

FOR PERIOD ENDING 5/31/94

DESCRIPTION	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
ILLINOIS	190.00	72181	5/03/94	ADVERTISING
L INSURANCE	3,577.10	72211	5/04/94	HOSPITAL AND MEDICAL INSURANCE
DICAL INS	34.96	72212	5/04/94	GROUP LIFE INSURANCE
DICAL INS	508.48	72212	5/04/94	WORKERS COMPENSATION
	8,890.23	72213	5/04/94	RETIREMENT-IMRF
MAIL SERVICES	63.06	72226	5/05/94	POSTAGE
	249.64	72291	5/10/94	CONFERENCES AND OTHER TRAVEL
CASH	1.25	72298	5/10/94	SERV TO MAINT BUILDINGS
CASH	17.00	72298	5/10/94	TRAINING SCHOOL
CASH	3.50	72298	5/10/94	POSTAGE
CASH	15.74	72298	5/10/94	MATERIALS TO MAINT BLDGS
CASH	12.94	72298	5/10/94	MATERIAL TO MAINT AUTO EQUIP
CASH	50.44	72298	5/10/94	OFFICE SUPPLIES
RARY ASSOCIATION	95.00	72305	5/12/94	CONFERENCES AND OTHER TRAVEL
	835.00	72327	5/12/94	MAG/PAPERS-MAIN REFERENCE
	104.00	72327	5/12/94	MAG/PAPERS-MAIN PROFESSIONAL
L GARAGE FD	139.92	72362	5/12/94	GASOLINE
L FUND	2,199.45	72363	5/12/94	GAS
ES, INC.	4.00	72373	5/16/94	SERV TO MAINT BUILDINGS
	240.84	72382	5/16/94	OFFICE SUPPLIES
	19.75	72400	5/16/94	OFFICE SUPPLIES
	240.84	72424	5/18/94	OFFICE SUPPLIES
L INSURANCE	3,577.10	72450	5/18/94	HOSPITAL AND MEDICAL INSURANCE
DICAL INS	34.96	72451	5/18/94	GROUP LIFE INSURANCE
DICAL INS	490.10	72451	5/18/94	WORKERS COMPENSATION
L FUND	633.06	72453	5/18/94	POSTAGE
L FUND	9.06	72453	5/18/94	OFFICE SUPPLIES
	8,850.89	72455	5/18/94	RETIREMENT-IMRF
CASH	37.00	72456	5/18/94	SERV TO MAINT AUTO EQUIPMENT
CASH	12.00	72456	5/18/94	TRAINING SCHOOL
CASH	6.32	72456	5/18/94	JANITORIAL SUPPLIES
CASH	24.16	72456	5/18/94	MATERIALS TO MAINT BLDGS
CASH	4.95	72456	5/18/94	MATERIAL TO MAINT AUTO EQUIP
CASH	7.09	72456	5/18/94	OFFICE SUPPLIES
RARY ASSOCIATION	91.00	72466	5/19/94	CONFERENCES AND OTHER TRAVEL
H & COUNTRY CRAFTS	19.97	72475	5/19/94	MAG/PAPERS-MAIN ADULT
	337.50	72478	5/19/94	OTHER PROFESSIONAL SERVICES
ETH N	135.00	72481	5/19/94	OTHER PROFESSIONAL SERVICES
L	202.50	72512	5/19/94	OTHER PROFESSIONAL SERVICES
AS	67.50	72513	5/19/94	OTHER PROFESSIONAL SERVICES
	67.50	72520	5/19/94	OTHER PROFESSIONAL SERVICES
RD G	202.50	72524	5/19/94	OTHER PROFESSIONAL SERVICES
INSTITUTE	34.00	72530	5/19/94	MAG/PAPERS-MAIN ADULT
H.	135.00	72534	5/19/94	OTHER PROFESSIONAL SERVICES
ERATING	2,785.92	72556	5/23/94	MIS SERVICES
ER COMPANY	3,414.61	72561	5/24/94	ELECTRICITY
NSURANCE FUND	189.75	72566	5/24/94	MOTOR VEHICLE-INSURANCE
NSURANCE FUND	33.59	72566	5/24/94	BOILER INSURANCE
NSURANCE FUND	851.17	72566	5/24/94	PROPERTY INSURANCE
NSURANCE FUND	438.00	72566	5/24/94	GENERAL LIABILITY INSURANCE
VING	44.65	72583	5/26/94	OFFICE SUPPLIES
ON & BUS RESEARCH	18.00	72584	5/26/94	MAG/PAPERS-MAIN REFERENCE
LE	983.60	72586	5/26/94	OTHER PROFESSIONAL SERVICES
	3,450.00	72591	5/26/94	RENTAL-D P EQUIPMENT
ECATUR COUNCIL	29.80	72596	5/26/94	RENTAL-EQUIPMENT
VIEW	184.80	72597	5/26/94	ADVERTISING
H CO	199.95	72606	5/26/94	BOOKS-MAIN REFERENCE
MCLAURIN	913.62	72607	5/26/94	OTHER PROFESSIONAL SERVICES
ESS SYSTEMS	144.00	72627	5/26/94	OFFICE SUPPLIES
AN ENTERPRISE	240.00	72636	5/26/94	OFFICE SUPPLIES
L REGISTER	48.57	72643	5/26/94	ADVERTISING
ST CONTROL CD	264.00	72644	5/26/94	SERV TO MAINT BUILDINGS
PER	72.00	72656	5/26/94	MAG/PAPERS-MAIN ADULT
	155.52	72678	5/31/94	SERV TO MAINT BUILDINGS
	219.40	72681	5/31/94	PRINTING AND BINDING

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DEBITOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
	73.95	72682	5/31/94	BOOKS-MAIN REFERENCE
OR CO	291.99	72686	5/31/94	BOOKS-MAIN ADULT
OR CO	715.58	72686	5/31/94	BOOKS-MAIN REFERENCE
OR CO	1,048.92	72687	5/31/94	BOOKS-MAIN ADULT
OR CO	85.33	72687	5/31/94	BOOKS-MAIN YOUTH
OR CO	39.16	72687	5/31/94	BOOKS-MAIN JUVENILE
OR CO	92.50	72687	5/31/94	BOOKS-MAIN REFERENCE
OR CO	100.16	72687	5/31/94	BOOKS-EXTENSION ADULT
OR CO	595.29	72687	5/31/94	AV-PHONODICS
OR CO	1,190.20	72688	5/31/94	BOOKS-MAIN ADULT
OR CO	72.74	72688	5/31/94	BOOKS-MAIN YOUTH
OR CO	118.16	72688	5/31/94	BOOKS-MAIN JUVENILE
OR CO	106.22	72688	5/31/94	BOOKS-MAIN REFERENCE
OR CO	181.68	72688	5/31/94	BOOKS-EXTENSION ADULT
OR CO	77.32	72688	5/31/94	AV-PHONODICS
OR CO	1,601.99	72689	5/31/94	BOOKS-MAIN ADULT
OR CO	85.49	72689	5/31/94	BOOKS-MAIN YOUTH
OR CO	79.18	72689	5/31/94	BOOKS-MAIN JUVENILE
OR CO	289.32	72689	5/31/94	BOOKS-MAIN REFERENCE
OR CO	449.73	72689	5/31/94	BOOKS-EXTENSION ADULT
OR CO	13.95	72689	5/31/94	AV-PHONODICS
OR CO	1,432.14	72690	5/31/94	BOOKS-MAIN ADULT
OR CO	114.36	72690	5/31/94	BOOKS-MAIN YOUTH
OR CO	190.00	72690	5/31/94	BOOKS-MAIN JUVENILE
OR CO	23.97	72690	5/31/94	BOOKS-MAIN REFERENCE
OR CO	1,471.81	72690	5/31/94	BOOKS-EXTENSION ADULT
OR CO	1,565.52	72691	5/31/94	BOOKS-MAIN ADULT
OR CO	51.19	72691	5/31/94	BOOKS-MAIN YOUTH
OR CO	149.09	72691	5/31/94	BOOKS-MAIN JUVENILE
OR CO	26.95	72691	5/31/94	BOOKS-MAIN REFERENCE
OR CO	580.47	72691	5/31/94	BOOKS-EXTENSION ADULT
OR CO	47.63	72691	5/31/94	AV-PHONODICS
OR CO	2,331.55	72692	5/31/94	BOOKS-MAIN ADULT
OR CO	165.61	72692	5/31/94	BOOKS-MAIN YOUTH
OR CO	197.06	72692	5/31/94	BOOKS-MAIN JUVENILE
OR CO	9.41	72692	5/31/94	BOOKS-MAIN REFERENCE
OR CO	1,013.81	72692	5/31/94	BOOKS-EXTENSION ADULT
OR CO	61.70	72692	5/31/94	AV-PHONODICS
OR CO	37.09	72693	5/31/94	BOOKS-MAIN ADULT
OR CO	15.02	72693	5/31/94	BOOKS-MAIN YOUTH
OR CO	130.00	72693	5/31/94	BOOKS-MAIN REFERENCE
TRIC SUPPLY, INC.	165.17	72695	5/31/94	MATERIALS TO MAINT BLDGS
NC.	291.67	72703	5/31/94	OTHER PROFESSIONAL SERVICES
Y PAPER CO	275.43	72711	5/31/94	OFFICE SUPPLIES
D COMMUNICATIONS	75.74	72723	5/31/94	TELEPHONE
VIEW	113.74	72729	5/31/94	BOOKS-MAIN REFERENCE
ROUP	28.90	72754	5/31/94	AV-PHONODICS
NSON	270.00	72755	5/31/94	MATERIAL TO MAINT AUTO EQUIP
	1,040.71	72758	5/31/94	TELEPHONE
	18.49	72759	5/31/94	TELEPHONE
PLY CO., INC.	139.49	72765	5/31/94	JANITORIAL SUPPLIES
	607.50	72769	5/31/94	SERV TO MAINT BUILDINGS
	854.35	72769	5/31/94	MATERIALS TO MAINT BLDGS
ERNATIONAL	168.00	72806	5/31/94	SERV TO MAINT AUTO EQUIPMENT
ERNATIONAL	214.47	72806	5/31/94	MATERIAL TO MAINT AUTO EQUIP
LY CO	70.90	72817	5/31/94	MATERIAL TO MAINT AUTO EQUIP
KS, INC.	1,350.90	72818	5/31/94	AV-PHONODICS
CO	63.05	72824	5/31/94	BOOKS-MAIN JUVENILE
INC	43.45	72841	5/31/94	AV-PHONODICS
CASH	14.95	72855	5/31/94	SERV TO MAINT AUTO EQUIPMENT
CASH	5.00	72855	5/31/94	TRAINING SCHOOL
CASH	15.00	72855	5/31/94	PROFESSIONAL MEMBERSHIP FEES
CASH	12.00	72855	5/31/94	RENTAL-EQUIPMENT
CASH	5.66	72855	5/31/94	MATERIALS TO MAINT BLDGS
CASH	9.73	72855	5/31/94	MATERIAL TO MAINT AUTO EQUIP

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DOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
CASH	24.64	72855	5/31/94	OFFICE SUPPLIES
PRINTING COMPANY	339.95	72865	5/31/94	BOOKS-MAIN REFERENCE
TOTAL	70,032.06			

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DOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
TRUST CO	22.46	72686	5/31/94	EXPENDITURES
TOTAL	22.46			