

**CIT F DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 11/1/2009 TO 11/30/2009**

<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
98.35	#217 Z07-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
111.68	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
972.80	#217 R26-4043 285 4 ACCT	35593512 - 423300	TELEPHONE
152.57	MO PRESORT/BAR CODING	35593512 - 424500	POSTAGE
83.98	TAPE	35593512 - 434500	OFFICE SUPPLIES
431.40		35593512 - 434500	OFFICE SUPPLIES
261.32	TONER CARTRIDGE	35593512 - 434500	OFFICE SUPPLIES
100.00	NOV'09 TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
1,796.50	NOV'09 TRANSF TO MIS OPERA FUN	35593512 - 423000	MIS SERVICES
196.08	NOV'09 TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
102.58		35593512 - 442000	BOILER INSURANCE
1,951.50		35593512 - 442100	PROPERTY INSURANCE
509.67		35593512 - 442300	GENERAL LIABILITY INS
323.51	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
13,170.42	#GMCDEC0001 ACCT	35593512 - 423100	ELECTRICITY
17.64	#44653-48020 ACCT	35593532 - 423100	ELECTRICITY
17.64	#61754-40011 ACCT	35593532 - 423100	ELECTRICITY
335.79	#05795-67017 ACCT	35593532 - 423100	ELECTRICITY
28.71	#051 564-8308 001 ACCT	35593512 - 423300	TELEPHONE
1,880.50	101109-CASON,NOEL,WRIGLEY	35593512 - 427100	TEMP AGENCY SERVICES
2,156.06	101809-CASON,NOEL,WRIGLEY	35593512 - 427100	TEMP AGENCY SERVICES
28.20	OFC SUPP-BOOK ROLLS/JACKETS	35593512 - 424500	POSTAGE
72.92		35593512 - 434500	OFFICE SUPPLIES
22.71	BLDG MATL-ASSTD	35593512 - 432000	MATERIALS - BUILDINGS
29.34		35593512 - 432000	MATERIALS - BUILDINGS
48.40		35593512 - 432000	MATERIALS - BUILDINGS
101.86		35593512 - 432000	MATERIALS - BUILDINGS
245.03		35593512 - 432000	MATERIALS - BUILDINGS
39.00	SAVIN 3160-SERV TO OFC EQUIP	35593512 - 421300	SERV-OFFICE EQUIPMENT
85.00	JANITORIAL SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
176.98		35593512 - 431200	JANITORIAL SUPPLIES
833.00		35593512 - 431200	JANITORIAL SUPPLIES
6.21	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
431.46		35593512 - 434500	OFFICE SUPPLIES
48.91	#3292627 ACCT	35593512 - 423300	TELEPHONE
32.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDING
70.00	POWERWASH-BOOKMOBILES VANS, TR	35593512 - 421200	SERV - AUTO EQUIPMENT
184.50	REPAIRED ENTRY DOORS-NOT CLOSI	35593512 - 421000	SERVICE TO MAINT BUILDING
22.50	2010 CALENDARS	35593512 - 434500	OFFICE SUPPLIES
37.20		35593512 - 434500	OFFICE SUPPLIES
181.20		35593512 - 434500	OFFICE SUPPLIES

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<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
MINES & ESSICK	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
Y CASH	DPL PETTY CASH	35593512 - 424500	POSTAGE
Y CASH		35593512 - 424500	POSTAGE
Y CASH		35593512 - 428000	PROFESSIONAL SERVICES
Y CASH		35593512 - 428000	PROFESSIONAL SERVICES
Y CASH		35593512 - 428000	PROFESSIONAL SERVICES
Y CASH		35593512 - 432000	MATERIALS - BUILDINGS
Y CASH		35593512 - 434500	OFFICE SUPPLIES
Y CASH		35593512 - 434500	OFFICE SUPPLIES
Y CASH		35593512 - 434500	OFFICE SUPPLIES
Y CASH		35593512 - 434500	OFFICE SUPPLIES
Y CASH		35593515 - 458000	BOOKS & PERIODICALS
CEL SERVICE	POSTAGE-PRE-PAID AS PER CONTRA	35593512 - 424500	POSTAGE
SYSTEMS	ADMIN/CIRC DEPTS-COPY MACHINES	35593512 - 421300	SERV-OFFICE EQUIPMENT
	SERV AGREE-OFC EQUIP-1124-1123	35593512 - 421300	SERV-OFFICE EQUIPMENT
UNIFORM SERVICES, INC.	SERV-BLDG-CLEAN MATS	35593512 - 421000	SERVICE TO MAINT BUILDING
T	1022,1105,1112-DPL-SEC	35593512 - 428000	PROFESSIONAL SERVICES
MENT INC	COMPUTER EQUIPMENT	35593512 - 449900	SMALL CAPITAL ITEMS
	OFC SUPP-ASSTD	35593512 - 434500	OFFICE SUPPLIES
OTH	STMT DATED 11/4/09	35593512 - 428000	PROFESSIONAL SERVICES
VICES, INC	110109-WRIGLEY,CASON,NOEL	35593512 - 427100	TEMP AGENCY SERVICES
VICES, INC	102509-WRIGLEY,CASON,NOEL	35593512 - 427100	TEMP AGENCY SERVICES
DUSTRIAL	BLDG MATLS	35593512 - 432000	MATERIALS - BUILDINGS
LLAHAN	MATL/CHEMICALS-MAINTAIN DPL SY	35593512 - 432000	MATERIALS - BUILDINGS
COTT A.	DPL-SEC-1021,1029,1104,111109	35593512 - 428000	PROFESSIONAL SERVICES
CHAEAL	DPL-SEC-1020,1027,1103,1110	35593512 - 428000	PROFESSIONAL SERVICES
NOLOGIES INC	INTERTEL PHONE SYSTEM/LAMP CAR	35593512 - 423300	TELEPHONE
AMES	DPL-SEC-1019,1020,1028,1102,11	35593512 - 428000	PROFESSIONAL SERVICES
	BLDG SUPP	35593512 - 432000	MATERIALS - BUILDINGS
		35593512 - 432000	MATERIALS - BUILDINGS
MITED	HOLY QURAN AUDIO BOOK	35593515 - 458000	BOOKS & PERIODICALS
ING SERVICE, INC	JANITORIAL SUPP	35593512 - 431200	JANITORIAL SUPPLIES
ING SERVICE, INC		35593512 - 431200	JANITORIAL SUPPLIES
ING SERVICE, INC		35593512 - 431200	JANITORIAL SUPPLIES
	#3318933 ACCT	35593512 - 423300	TELEPHONE
VN/GARDEN PRODUCTS	BLOWER (BLDG MATLS)	35593512 - 432000	MATERIALS - BUILDINGS
AIRIE LIBRARY SYSTEM	3-PART PATRON NOTICE FORMS	35593512 - 434500	OFFICE SUPPLIES
	#7715090511989550 ACCT	35593512 - 432000	MATERIALS - BUILDINGS
		35593512 - 434500	OFFICE SUPPLIES
		35593512 - 449900	SMALL CAPITAL ITEMS
OLL PRODUCTS INC	OFC SUPP-PAPER ROLLS/RIBBONS	35593512 - 434500	OFFICE SUPPLIES
RAL FUND	OCT'09 POSTAGE CHARGES	35593512 - 424500	POSTAGE

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<u>ITEM</u>	<u>AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
YLOR CO	289.77	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	293.74		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	304.14		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	310.66		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	326.74		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	334.57		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	355.86		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	377.38		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	405.18		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	416.49		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	432.17		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	474.15		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	475.41		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	480.31		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	514.96		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	542.87		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	572.12		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	572.22		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	591.62		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	661.02		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	666.09		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	673.38		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	731.38		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	777.64		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	817.51		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	871.56		35593515 - 458000	BOOKS & PERIODICALS
YLOR CO	898.67		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	10.18		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	11.88		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	11.98		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	14.98		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	22.04		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	26.12		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	28.46		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	33.04		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	39.68		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	42.58		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	42.60		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	44.08		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	58.73		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	66.12		35593515 - 458000	BOOKS & PERIODICALS
YLOR ENTERTAINMENT	70.54		35593515 - 458000	BOOKS & PERIODICALS

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<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
71.94	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
85.95		35593515 - 458000	BOOKS & PERIODICALS
88.16		35593515 - 458000	BOOKS & PERIODICALS
130.76		35593515 - 458000	BOOKS & PERIODICALS
138.39		35593515 - 458000	BOOKS & PERIODICALS
146.87		35593515 - 458000	BOOKS & PERIODICALS
185.59		35593515 - 458000	BOOKS & PERIODICALS
217.19		35593515 - 458000	BOOKS & PERIODICALS
295.97		35593515 - 458000	BOOKS & PERIODICALS
335.27		35593515 - 458000	BOOKS & PERIODICALS
449.74		35593515 - 458000	BOOKS & PERIODICALS
457.66		35593515 - 458000	BOOKS & PERIODICALS
625.74		35593515 - 458000	BOOKS & PERIODICALS
-37.32	CREDIT	35593515 - 458000	BOOKS & PERIODICALS
-8.99		35593515 - 458000	BOOKS & PERIODICALS
-6.57		35593515 - 458000	BOOKS & PERIODICALS
7.77	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9.59		35593515 - 458000	BOOKS & PERIODICALS
10.19		35593515 - 458000	BOOKS & PERIODICALS
10.79		35593515 - 458000	BOOKS & PERIODICALS
11.68		35593515 - 458000	BOOKS & PERIODICALS
15.54		35593515 - 458000	BOOKS & PERIODICALS
19.76		35593515 - 458000	BOOKS & PERIODICALS
19.77		35593515 - 458000	BOOKS & PERIODICALS
20.38		35593515 - 458000	BOOKS & PERIODICALS
21.58		35593515 - 458000	BOOKS & PERIODICALS
22.46		35593515 - 458000	BOOKS & PERIODICALS
24.47		35593515 - 458000	BOOKS & PERIODICALS
25.60		35593515 - 458000	BOOKS & PERIODICALS
26.97		35593515 - 458000	BOOKS & PERIODICALS
30.96		35593515 - 458000	BOOKS & PERIODICALS
31.02		35593515 - 458000	BOOKS & PERIODICALS
32.37		35593515 - 458000	BOOKS & PERIODICALS
35.96		35593515 - 458000	BOOKS & PERIODICALS
37.38		35593515 - 458000	BOOKS & PERIODICALS
39.46		35593515 - 458000	BOOKS & PERIODICALS
40.76		35593515 - 458000	BOOKS & PERIODICALS
41.84		35593515 - 458000	BOOKS & PERIODICALS
42.48		35593515 - 458000	BOOKS & PERIODICALS
45.96		35593515 - 458000	BOOKS & PERIODICALS
47.96		35593515 - 458000	BOOKS & PERIODICALS
50.32		35593515 - 458000	BOOKS & PERIODICALS

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FOR INVOICES FROM 11/1/2009 TO 11/30/2009**

<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
ESALERS, INC.	50.38	BOOKS	35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	50.95		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	52.60		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	53.98		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	63.18		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	64.62		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	69.45		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	71.39		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	72.92		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	74.00		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	76.55		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	78.12		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	79.72		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	80.68		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	82.42		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	82.71		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	85.39		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	89.96		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	89.98		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	101.90		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	109.05		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	113.73		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	116.81		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	117.14		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	124.96		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	128.08		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	133.68		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	161.06		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	163.12		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	164.22		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	184.67		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	194.77		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	195.16		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	204.52		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	225.92		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	260.74		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	275.06		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	282.42		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	301.06		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	312.73		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	361.70		35593515 - 458000 BOOKS & PERIODICALS
ESALERS, INC.	366.90		35593515 - 458000 BOOKS & PERIODICALS

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ESALERS, INC.	414.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	417.66		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	454.25		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	505.30		35593515 - 458000	BOOKS & PERIODICALS
ESALERS, INC.	538.22		35593515 - 458000	BOOKS & PERIODICALS
	89.08		35593515 - 458000	BOOKS & PERIODICALS
HARLES K	30.00	ITEMS RET'D-PROF SERV	35593512 - 428000	PROFESSIONAL SERVICES
	649.30	ASSTD OFC SUPP	35593512 - 434500	OFFICE SUPPLIES
GEL PAINT CENTER	96.90	BLDG MATL	35593512 - 432000	MATERIALS - BUILDINGS
GEL PAINT CENTER	737.15		35593512 - 432000	MATERIALS - BUILDINGS
CTRIC SUPPLY,INC	771.54	BLDG SUPP-LAMPS,PHOTO CONTROLS	35593512 - 432000	MATERIALS - BUILDINGS
CTRIC SUPPLY,INC	828.32	BLDG SUPP-LAMPS,BALLAST	35593512 - 432000	MATERIALS - BUILDINGS
TRIES, INC	456.46	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
TRIES, INC	19.71		35593515 - 458841	MAG/PAPERS - MAIN ADULT
TRIES, INC	14,627.98		35593515 - 458841	MAG/PAPERS - MAIN ADULT
TRIES, INC	422.27		35593515 - 458842	MAG/PAPERS MAIN YOUTH
TRIES, INC	1,673.40		35593515 - 458843	MAG/PAPERS MAIN JUVENILE
TRIES, INC	4,627.98		35593515 - 458844	MAG/PAPERS - MAIN REFEREN
TRIES, INC	395.18		35593515 - 458845	MAG/PAPERS - MAIN PROFESS
TRIES, INC	3,288.07		35593515 - 458847	MAG/PAPERS - EXTENSION AC
VICES, INC	1,944.83	110809-CASON,NOEL,WRIGLEY	35593512 - 427100	TEMP AGENCY SERVICES
DUSTRIAL	24.73	ASSTD BLDG SUPP	35593512 - 432000	MATERIALS - BUILDINGS
DUSTRIAL	32.43		35593512 - 432000	MATERIALS - BUILDINGS
DUSTRIAL	75.33		35593512 - 432000	MATERIALS - BUILDINGS
INC.	120.36	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
INC.	132.24		35593515 - 458000	BOOKS & PERIODICALS
OS.	8.02	ASSTD OFC SUPP	35593512 - 424500	POSTAGE
OS.	53.01		35593512 - 434500	OFFICE SUPPLIES
PUBLISHING	149.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
VIEW	160.74	MICROFILM-JUNE/JULY 2009	35593515 - 458000	BOOKS & PERIODICALS
NETWORK OF DECATUR	30.00	2010 MEMBERSHIP	35593512 - 428400	MEMBERSHIP FEES
RARY ASSOCIATION	575.00	#100900 MEMBERSHIP	35593512 - 428400	MEMBERSHIP FEES
C CENTER	68.33	SUPP-MIC CABLE/CONNECTOR	35593512 - 434500	OFFICE SUPPLIES
	97.30	ASSTD BLDG SUPP	35593512 - 432000	MATERIALS - BUILDINGS
ETING	666.29	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
ETING	1,701.44		35593515 - 458000	BOOKS & PERIODICALS
ING SERVICE, INC	238.25	BLDG SUPP-MAT	35593512 - 432000	MATERIALS - BUILDINGS
USE, INC	77.25	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
K CO	37.35		35593515 - 458000	BOOKS & PERIODICALS
A	35.00	MATL RET'D-PROF SERV	35593512 - 428000	PROFESSIONAL SERVICES
IA	20.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
IA	34.99		35593515 - 458000	BOOKS & PERIODICALS

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ROOFING CO.	375.00	REPAIRED ROOF SYSTEM	35593512 - 421000	SERVICE TO MAINT BUILDING
MAINTENANCE	395.82	OCT'09-DPL FUEL USAGE	35593512 - 431000	GASOLINE
CASH	10.00	DPL PETTY CASH	35593512 - 424100	CONFERENCES & TRAVEL
CASH	15.00		35593512 - 428000	PROFESSIONAL SERVICES
CASH	25.00		35593512 - 428000	PROFESSIONAL SERVICES
CASH	25.05		35593512 - 428000	PROFESSIONAL SERVICES
CASH	3.78		35593512 - 434500	OFFICE SUPPLIES
CASH	8.90		35593512 - 434500	OFFICE SUPPLIES
CASH	8.00		35593515 - 458000	BOOKS & PERIODICALS
WIRELESS	325.33	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
	494.25	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
	567.63		35593515 - 458000	BOOKS & PERIODICALS
BOOK DIRECT MARKETING	41.40		35593515 - 458000	BOOKS & PERIODICALS
35 LIBRARY FUND Total	<u>125,613.61</u>			
BOOKS	1,233.82	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
BOOKS	2,314.23		59595942 - 458000	BOOKS & PERIODICALS
WYBOR CO	-6.14	CREDIT MEMO - BOOKS	59595942 - 458000	BOOKS & PERIODICALS
WYBOR CO	9.95	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
WYBOR CO	14.60		59595942 - 458000	BOOKS & PERIODICALS
WYBOR CO	15.21		59595942 - 458000	BOOKS & PERIODICALS
WYBOR CO	43.96		59595942 - 458000	BOOKS & PERIODICALS
WYBOR CO	139.64		59595942 - 458000	BOOKS & PERIODICALS
WYBOR CO	273.89		59595942 - 458000	BOOKS & PERIODICALS
WYBOR CO	27.99		59595942 - 458000	BOOKS & PERIODICALS
WYBOR CO	48.98		59595942 - 458000	BOOKS & PERIODICALS
LIBRARY TRUST FUNDS Total	<u>4,116.13</u>			

WARRANT TOTAL: **129,729.74**

DATE: 12/8/ TIME: 11:21:39AM

CIT FEDCATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 11/1/2009 TO 11/30/2009

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT
54373	11/24/2009	BOOK WHOLESALERS, INC.	414.80	BOOKS	35593515 - 45
54373	11/24/2009	BOOK WHOLESALERS, INC.	417.66		35593515 - 45
54373	11/24/2009	BOOK WHOLESALERS, INC.	454.25		35593515 - 45
54373	11/24/2009	BOOK WHOLESALERS, INC.	505.30		35593515 - 45
54381	11/24/2009	BOOK WHOLESALERS, INC.	538.22		35593515 - 45
54395	11/24/2009	DAVIDSON, CHARLES K	89.08	ITEMS RETD-PROF SERV	35593515 - 45
54404	11/24/2009	DEMCO INC	30.00		35593512 - 42
54405	11/24/2009	DIAMOND VOGEL PAINT CENTER	96.90	BLDG MATL	35593512 - 43
54405	11/24/2009	DIAMOND VOGEL PAINT CENTER	737.15		35593512 - 43
54409	11/24/2009	DUNKER ELECTRIC SUPPLY,INC	771.54	BLDG SUPP-LAMPS,PHOTO CONTROLS	35593512 - 43
54409	11/24/2009	DUNKER ELECTRIC SUPPLY,INC	828.32	BLDG SUPP-LAMPS,BALLAST	35593512 - 43
54412	11/24/2009	EBSCO INDUSTRIES, INC	456.46	BOOKS	35593515 - 45
54412	11/24/2009	EBSCO INDUSTRIES, INC	19.71		35593515 - 45
54412	11/24/2009	EBSCO INDUSTRIES, INC	14,627.98		35593515 - 45
54412	11/24/2009	EBSCO INDUSTRIES, INC	422.27		35593515 - 45
54412	11/24/2009	EBSCO INDUSTRIES, INC	1,673.40		35593515 - 45
54412	11/24/2009	EBSCO INDUSTRIES, INC	4,627.98		35593515 - 45
54412	11/24/2009	EBSCO INDUSTRIES, INC	395.18		35593515 - 45
54412	11/24/2009	EBSCO INDUSTRIES, INC	3,288.07		35593515 - 45
54416	11/24/2009	EXPRESS SERVICES, INC	1,944.83	110809-CASON,NOEL,WRIGLEBY	35593512 - 42
54417	11/24/2009	FASTENAL INDUSTRIAL	24.73	ASSTD BLDG SUPP	35593512 - 43
54417	11/24/2009	FASTENAL INDUSTRIAL	32.43		35593512 - 43
54417	11/24/2009	FASTENAL INDUSTRIAL	75.33		35593512 - 43
54422	11/24/2009	GALE GROUP, INC.	120.36	BOOKS	35593515 - 45
54422	11/24/2009	GALE GROUP, INC.	132.24		35593515 - 45
54424	11/24/2009	GAYLORD BROS.	8.02	ASSTD OFC SUPP	35593512 - 42
54424	11/24/2009	GAYLORD BROS.	53.01		35593512 - 43
54428	11/24/2009	GREY HOUSE PUBLISHING	149.00	BOOKS	35593515 - 45
54430	11/24/2009	HERALD & REVIEW	160.74	MICROFILM-JUNE/JULY 2009	35593515 - 45
54431	11/24/2009	HERITAGE NETWORK OF DECATUR	30.00	2010 MEMBERSHIP	35593512 - 42
54440	11/24/2009	ILLINOIS LIBRARY ASSOCIATION	575.00	#100900 MEMBERSHIP	35593512 - 42
54457	11/24/2009	LINDA'S MUSIC CENTER	68.33	SUPP-MIC CABLE/CONNECTOR	35593512 - 43
54465	11/24/2009	MENARDS	97.30	ASSTD BLDG SUPP	35593512 - 43
54466	11/24/2009	MICROMARKETING	666.29	BOOKS	35593515 - 45
54466	11/24/2009	MICROMARKETING	1,701.44		35593515 - 45
54476	11/24/2009	NORD CLEANING SERVICE, INC	238.25	BLDG SUPP-MAT	35593512 - 43
54490	11/24/2009	RANDOM HOUSE, INC	77.25	BOOKS	35593515 - 45
54492	11/24/2009	REGENT BOOK CO	37.35	BOOKS	35593515 - 45
54509	11/24/2009	TALLEY, ERIN A	35.00	MATL RETD-PROF SERV	35593512 - 42
54510	11/24/2009	TANTOR MEDIA	20.99	BOOKS	35593515 - 45
54510	11/24/2009	TANTOR MEDIA	34.99		35593515 - 45