

REGULAR MEETING AGENDA
DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES
Thursday, February 16, 2006 @ 4:30 p.m.
(in the DPL Board Room)

- I. Call to order –Eugene King, President
- II. Approval of minutes
 - A. Regular meeting of January 19, 2006
- III. Communication from the public
- IV. City Librarian’s report
- V. Reports of committees
 - A. Personnel, Policy & Public Relations Committee
 - i. No meeting in February
 - B. Finance and Properties Committee
 - i. Approval of bills for January 2005
 - ii. Review of YTD finance report
 - C. Rolling Prairie Library System
 - i. Report of February meeting
 - D. Friends of the Library
 - i. Report of February 9, 2006 “Friend-raising” event
 - E. Foundation
 - i. Next meeting scheduled for April 24, 2006
- VI. Serving Our Public: Standards for Illinois Public Libraries
 - A. Chapter IV: Collection Management
- VII. Old Business
 - A. Library staff bargaining unit contract
- VIII. New business
- IX. Adjournment

DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES

Regular Meeting

January 19, 2006

I. CALL TO ORDER

Eugene King, President, called the meeting to order at 4:32 p.m. Members present: Mr. King, Ty Cocagne, Garry Davis, Shirley Moore, Linda Rowden, Carol Craig, Patricia Greanias, Sally Krigbaum, and Nicholette Rademacher. Absent: none. Staff present: Lee Ann Fisher and Scott Pointon. Also Present: 10 members/supporters of the Library bargaining unit staff.

II. APPROVAL OF MINUTES

Mrs. Greanias moved that the minutes of the December 15, 2005 meeting be approved as presented. The motion was seconded by Mrs. Krigbaum and was unanimously approved.

III. COMMUNICATION FROM THE PUBLIC

Ms. Fisher reported that the Library had been recognized in the recent Herald and Review reader's poll as having the third best public restroom in Decatur.

IV. CITY LIBRARIAN'S REPORT

The City Librarian's written report was previously mailed. Ms. Fisher added that she had nothing else of significance to report. Mrs. Moore congratulated the Library on receiving the NEH Preservation Assistance Grant and the grant from the Nims Foundation for Children's Room computer workstations. Ms. Fisher noted that the plan is to order the workstation equipment and have it installed and operational by the start of the 2006 Summer Reading Program.

V. REPORTS OF COMMITTEES

Personnel, Policy, and Public Relations Committee:

Mr. Davis reported that the Personnel Committee did not meet in January.

Finance and Properties Committee:

Mr. Cocagne reported that the Finance Committee did not meet in January. The monthly expenditures and financial statement for December were reviewed. Mr. Cocagne noted the larger expenditures including a loan payment and the Ameren power bill. Mr. Cocagne moved to approve the bills as presented. Mrs. Greanias seconded and the motion carried unanimously by roll call vote. Mr. Cocagne noted that the YTD Budget reflects that overall Library spending is in line for this time of the fiscal year, but that we are overspent in the area of Operating Expenses. He asked Ms. Fisher to look into the budget expenditures for employee life insurance. Ms. Fisher noted that she will soon begin the process of creating next year's budget. Mrs. Moore inquired as to how close we currently come to meeting the State guideline of expending 12% of the budget on materials. Ms. Fisher replied that we expend about 11% of the budget on materials.

CITY LIBRARIAN'S REPORT
February 6, 2006
DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES

CITY LIBRARIAN: There were 3 meetings with the Federal Mediator, Larry Sedrowski, resulting in a tentative contract between the library and the union. The union membership will be voting on the 6th and the board will be ratifying it on the 16th, then it will be given to the City Counsel to approve. Robyn and I presented a program on "Buying on eBay" on the 17th, and I did a shortened version for the Decatur Metro Rotary Club on the 19th. We received 12 laptops from the Gates Foundation on the 24th and are still considering their uses. We moved the large print to its new location and there have been some comments about its distance from the front door, but it has physically outgrown the space it was in and can not remain there. There were several positive articles or pictures in the H&R this month. In addition to my regular meetings, we hosted the Tourism Attraction committee on the 26th, Scott and I met with Ed several times to discuss legal issues.

FOUNDATION: The Foundation met on the 23rd and were brought up-to-date on the current capital campaign. Also the new brochures are here, we are waiting on return envelopes to be printed for the mailing. The mailing will be going to all our past contributors. Shirley, Scott and I have all spoken to or have scheduled speaking engagements to local organizations.

FRIENDS: Instead of a regular board meeting on the 9th, the Friends will be hosting an open house from 4-6, for the Second Saturday Book Store and I will be discussing the plans for the library expansion.

PROJECT NEXT GENERATION: The PNG program resumed on Monday, January 23rd and met twice in January. We have a blend of both new and returning students to the group. This semester we also have a student volunteer, Jake Luttrell, who is a home schooled student assisting with the program. We are focusing on teaching the students about digital photography this semester. The final product of these sessions will be an art show/open house in the gallery in mid-May.

RPLS/SIRSIDYNIX: I attended the RPLS Advisory Board meeting on the 31st. RPLS is having a 40th Anniversary celebration dinner on March 2nd.

STAFF: Bill Terrell and the City HR Department conducted interviews for the ½ time Building Custodian position. A register has been created and we are awaiting Civil Service approval at their February 7th meeting. Adult Division Page, Debbie Clark, resigned this month and worked her last day on January 30th. Her position has been posted.

ADMINISTRATION: Total DPL circulation for January was 56,092 as compared to 53,604 in January of 2005 for a difference of +4.6%. The gate count was 28,646 this month as compared to 28,483 in January 2005 (or +0.6%). The YTD total is 247,550 (+0.4%). Our professional assists for the month of January were through the roof! All three Divisions showed big increases since last month and as compared to January 2005. Our YTD total is +7.1% over last year at this time. The meeting room was booked 15 times bringing in \$620.00 in fees. Scott has been accepted into the Synergy 2006 program sponsored by the state library.

ADULT DIVISION: We had 5 programs that were attended by 234 people. Sandi is working on lining up our spring programs. Our 711 online book club members accessed it 14,200 times last month. The Local History Room had 82 visitors and 12 were from out of town.

BUILDING DIVISION: Knock on wood, but the winter has been kind to us, and the weather has not created any major problems. We had a water leak in the local history room that noticed by one of our sharp-eyed volunteers and was quickly repaired.

CHILDREN'S DIVISION: "Clifford the Big Red Dog" will be here on March 3rd. Five of our six staff members were able to hear a session by storyteller Jim May at Harris School. Our 20 programs had 290 attendees; we had 14 group visits bringing in 220 people and 11 groups used the children's story room.

CIRCULATION DIVISION: We started issuing the new library card with the key ring card, February 1st. Total number of checkouts during the month of January was 46,095 items, up 25% as compared to 36,640 items checked out in December 2005, and up 1% when compared to 45,240 items checked out in January 2005. We had 7,324 items checked-out of the DPL by patrons from other libraries, up 56% from the 4,669 items checked out in December and 1,756 items were checked-out to DPL patrons at other libraries, up 30% from the 1,347 items checked out to our patrons at other libraries in December. We placed 3659 requests, resolved 5355 and of these, 2328 items were picked up here at the DPL. We routed in 2109 items and routed out 4208 items to other libraries. 374 new accounts opened in January, up 49% from December, and up 24% from January of 2005.

EXTENSION DIVISION: There were some minor problems with the bookmobiles this month resulting in a few missed stops. John received training in First Aid from the city. We had 13 volunteers donate 137 hours of service this month.

GATES COMPUTER LAB: We had 158 people attend the 11 different classes we offered. The new Gates grant is composed of 12 wireless laptops and is mobile. Currently we are them for PNG, as our expanded tax preparation service with Dove uses the lab 3 times a week. Also we need to consider the implications of going wireless for our patrons and need time to develop a wireless policy.

SYSTEMS ADMINISTRATION: CybraryN fixed their software to block expired cards. The problem is it is also blocking anyone with fines, so fixing one problem also caused another. We are waiting for CybraryN to fix their fix. We added memory to six computers in TS. There were 267 work orders received from the staff for this month.

TECHNICAL DIVISION: On February 1st DPL migrated from B&T's Title Source II to the upgraded, Title Source III for most of our book selection. We added 1,243 new titles and 1,725 new volumes this month, in addition to the special projects we are still working on. Processing mended 660 items this month.

Respectfully submitted,

Lee Ann Fisher

Lee Ann Fisher
City Librarian

DATE: 2/2/2006
 TIME: 4:14:36PM

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 1/1/2006 TO 1/31/2006

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
35	LIBRARY FUND					
18449	1/3/2006	SATLEY'S, INC.	418.54	SPR 01344 envelopes	35593512 - 434500	OFFICE SUPPLIES
18479	1/10/2006	AFRICAN-AMERICAN CULTURAL & BIBBY, SCOTT	30.00	LIBRARY MEMBERSHIP/NEWSLETTER	35593515 - 458000	BOOKS & PERIODICALS
18500	1/10/2006	CING	100.00	SEC-122705-DPL	35593512 - 428000	PROFESSIONAL SERVICES
18507	1/10/2006	COMMERCIAL MAIL SERVICES	277.05	#512-2 ACCT	35593512 - 420100	ADVERTISING
18509	1/10/2006	EBSCO INDUSTRIES, INC	128.79	MO PRE-SORT/BAR CODING	35593512 - 424500	POSTAGE
18528	1/10/2006	EBSCO INDUSTRIES, INC	2.71	INVOICE S-97770	35593515 - 458841	MAG/PAPERS - MAIN ADULT
18528	1/10/2006	EBSCO INDUSTRIES, INC	27.23		35593515 - 458842	MAG/PAPERS MAIN YOUTH
18563	1/10/2006	MCLEOD USA	29.75	#3292627 ACCT	35593512 - 423300	TELEPHONE
18563	1/10/2006	MCLEOD USA	71.04	#3318933 ACCT	35593512 - 423300	TELEPHONE
18585	1/10/2006	RIGSBY, PAUL	200.00	SEC-DPL-1223,123005	35593512 - 428000	PROFESSIONAL SERVICES
18588	1/10/2006	SBC	112.94	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
18588	1/10/2006	SBC	615.57	#217 362-2230 082 0 ACCT	35593512 - 423300	TELEPHONE
18588	1/10/2006	SBC	1,027.15	#217 R26-2855 989 2 ACCT	35593512 - 423300	TELEPHONE
18591	1/10/2006	SLEETH, ALAN	163.00	DPL-SEC-1221,122805	35593512 - 428000	PROFESSIONAL SERVICES
18593	1/10/2006	SMITH, EDWARD	300.00	DPL-SEC-1220,1222,122905	35593512 - 428000	PROFESSIONAL SERVICES
18617	1/10/2006	VERIZON WIRELESS	24.33	#504590334 ACCT	35593512 - 423300	TELEPHONE
18617	1/10/2006	VERIZON WIRELESS	30.26	#504591851 ACCT	35593512 - 423300	TELEPHONE
18617	1/10/2006	VERIZON WIRELESS	38.43	#504522581 ACCT	35593512 - 423300	TELEPHONE
18617	1/10/2006	VERIZON WIRELESS	46.55	#504522580 ACCT	35593512 - 423300	TELEPHONE
18651	1/17/2006	BABY TALK, INC.	275.00	PROFESSIONAL SERVICES	35593512 - 428000	PROFESSIONAL SERVICES
18661	1/17/2006	BOOTH, EDWARD	3,015.12	DEC'05 LEGAL SERV	35593512 - 428000	PROFESSIONAL SERVICES
18688	1/17/2006	DUNKER ELECTRIC SUPPLY, INC	92.87	LAMPS/SWITCH-MATL-BLDG	35593512 - 432000	MATERIALS - BUILDINGS
18699	1/17/2006	GAYLORD BROS.	201.70	OFC SUPP-ASSORTED	35593512 - 434500	OFFICE SUPPLIES
18718	1/17/2006	JAN MASTER, INC.	91.76	JANITOR SUPP	35593512 - 431200	JANITORIAL SUPPLIES
18725	1/17/2006	LOOKER, BRIAN	87.00	SAL-PNG GRANT-DEC'2005	35593512 - 428000	PROFESSIONAL SERVICES
18734	1/17/2006	MURPHY, W SCOTT	121.00	ILL CHRGS-LOST ITEMS RET'D	35593512 - 428000	PROFESSIONAL SERVICES
18739	1/17/2006	ONYX WASTE	278.53	GARBAGE SERVICE FOR CITY	35593512 - 421000	SERVICE TO MAINT BUILDING
18741	1/17/2006	PARK, CHUB	2,798.00	SALTING SLICK AREAS	35593512 - 421000	SERVICE TO MAINT BUILDING
18749	1/17/2006	RANDELL, CASEY	26.00	ILL CHRGS-LOST BOOK RET'D	35593512 - 428000	PROFESSIONAL SERVICES
18751	1/17/2006	ROLLING PRAIRIE LIBRARY SYSTEM	524.80	OFC SUPP-3 PART FORMS	35593512 - 434500	OFFICE SUPPLIES
18754	1/17/2006	SAM'S CLUB	999.81	LAPTOP COMPUTER	35593512 - 449900	SMALL CAPITAL ITEMS
18757	1/17/2006	SCHIRLE, JOHN	117.00	SAL-PNG GRANT-DEC'2005	35593512 - 428000	PROFESSIONAL SERVICES
18764	1/17/2006	SOBER, JIM	72.00	ILL CHRGS-LOST ITEMS RET'D	35593512 - 428000	PROFESSIONAL SERVICES
18766	1/17/2006	SPEED LUBE #3	45.40	OIL CHANGE ON FORD VAN	35593512 - 421200	SERV - AUTO EQUIPMENT
18770	1/17/2006	TECHNICAL SOLUTIONS SERVICES	703.25	QTRLY PMT-MAINT AGREE	35593512 - 421000	SERVICE TO MAINT BUILDING
18772	1/17/2006	THOMAS, RHALO	93.00	SAL-PNG GRANT-DEC'2005	35593512 - 428000	PROFESSIONAL SERVICES
18773	1/17/2006	THOMPSON ELECTRONICS CO.	741.00	SERV/MATL-REPAIR BLDG	35593512 - 421000	SERVICE TO MAINT BUILDING
18773	1/17/2006	THOMPSON ELECTRONICS CO.	520.06		35593512 - 432000	MATERIALS - BUILDINGS
18778	1/17/2006	TREAS-PETTY CASH	23.30	LIBRARY	35593512 - 420200	PRINTING AND BINDING
18778	1/17/2006	TREAS-PETTY CASH	12.99		35593512 - 421300	SERV-OFFICE EQUIPMENT

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CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
18778	1/17/2006	TREAS-PETTY CASH	7.00	LIBRARY	35593512 - 424100	CONFERENCES & TRAVEL
18778	1/17/2006	TREAS-PETTY CASH	7.80		35593512 - 424500	POSTAGE
18778	1/17/2006	TREAS-PETTY CASH	9.70		35593512 - 431200	JANITORIAL SUPPLIES
18778	1/17/2006	TREAS-PETTY CASH	1.99		35593512 - 432000	MATERIALS - BUILDINGS
18778	1/17/2006	TREAS-PETTY CASH	24.32		35593512 - 434500	OFFICE SUPPLIES
18783	1/17/2006	UNIQUE MANAGEMENT SERVICES	742.85	DEC'05 COLLECTION SERV	35593512 - 428000	PROFESSIONAL SERVICES
18789	1/17/2006	WILHELM, LINDA	226.00	TUI REIMB-L WILHELM	35593512 - 427200	TUITION REIMBURSEMENT
18796	1/17/2006	BIBBY, SCOTT	200.00	SAL-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
18800	1/17/2006	HASTINGS, SCOTT A.	200.00	SEC-0105:010906-DPL	35593512 - 428000	PROFESSIONAL SERVICES
18802	1/17/2006	RIGSBY, PAUL	200.00	0106:011206-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
18805	1/17/2006	SLEETH, ALAN	200.00	SEC-0104:011106-DPL	35593512 - 428000	PROFESSIONAL SERVICES
18811	1/24/2006	AMAZON.COM CREDIT	35.99	#370144402490161-INVOICE	35593512 - 434500	OFFICE SUPPLIES
18817	1/24/2006	ARAMARK UNIFORM SERVICES, INC.	102.41	SERV TO BLDG-CLEAN MATS	35593512 - 421000	SERVICE TO MAINT BUILDING
18820	1/24/2006	AV MEDIA SERVICES INC	281.00	OFFICE SUPP-60 EA BLK ALBUMS	35593512 - 434500	OFFICE SUPPLIES
18827	1/24/2006	BOB & RON'S REPAIR SERVICE	318.50	REPAIR BOOKMOBILE	35593512 - 421200	SERV - AUTO EQUIPMENT
18827	1/24/2006	BOB & RON'S REPAIR SERVICE	379.87		35593512 - 433700	MATERIAL - AUTO EQUIP
18834	1/24/2006	CDW	125.35	COMPUTER HARDWARE	35593512 - 449900	SMALL CAPITAL ITEMS
18834	1/24/2006	CDW	441.12		35593512 - 449900	SMALL CAPITAL ITEMS
18840	1/24/2006	COLEBAR, MARY K	237.92	REIMB-ANNUAL PHYSICAL	35593512 - 428000	PROFESSIONAL SERVICES
18876	1/24/2006	DON'S PAINT COMPANY	202.89	BLDG MATL-PAINT/SUPP	35593512 - 432000	MATERIALS - BUILDINGS
18880	1/24/2006	EDWARDS, ROBERT	527.00	TUI REIMB-FA'2005	35593512 - 427200	TUITION REIMBURSEMENT
18913	1/24/2006	JAN MASTER, INC.	201.54	JANITOR SUPP	35593512 - 431200	JANITORIAL SUPPLIES
18947	1/24/2006	SHOW SHOP	60.00	WASH LIBRARY VEHICLES	35593512 - 421200	SERV - AUTO EQUIPMENT
18950	1/24/2006	SPHERION CORPORATION	144.60	CLEMENTS, JOHN-121805	35593512 - 427100	TEMP AGENCY SERVICES
18950	1/24/2006	SPHERION CORPORATION	173.52	CLEMENTS, JOHN-010106	35593512 - 427100	TEMP AGENCY SERVICES
18950	1/24/2006	SPHERION CORPORATION	327.76	CLEMENTS, JOHN-122505	35593512 - 427100	TEMP AGENCY SERVICES
18951	1/24/2006	STOKES, RICHARD	400.00	TUI REIMB-FA'2005	35593512 - 427200	TUITION REIMBURSEMENT
18958	1/24/2006	TREAS-FLEET MAINTENANCE	612.37	DEC'05-DPL FUEL USAGE	35593512 - 431000	GASOLINE
18959	1/24/2006	TREAS-GENERAL FUND	815.34	DEC'05 POSTG	35593512 - 424500	POSTAGE
18959	1/24/2006	TREAS-GENERAL FUND	100.00	MTHLY TRANS	35593512 - 441500	TRANSFER TO GENERAL FD
18960	1/24/2006	TREAS-MIS OPERATING	1,667.17	MTHLY TRANSF	35593512 - 423000	MIS SERVICES
18961	1/24/2006	TREAS-SELF INSURANCE FUND	333.67	MTHLY TRANS	35593512 - 441800	MOTOR VEHICLE INSURANCE
18961	1/24/2006	TREAS-SELF INSURANCE FUND	176.42		35593512 - 442000	BOILER INSURANCE
18961	1/24/2006	TREAS-SELF INSURANCE FUND	1,416.00		35593512 - 442100	PROPERTY INSURANCE
18961	1/24/2006	TREAS-SELF INSURANCE FUND	1,796.00	REPAIR VACUUM CLEANER	35593512 - 442300	GENERAL LIABILITY INS
18964	1/24/2006	U.S.A. CLEAN	32.80		35593512 - 431200	JANITORIAL SUPPLIES
18964	1/24/2006	U.S.A. CLEAN	33.48		35593512 - 431200	JANITORIAL SUPPLIES
18967	1/24/2006	VERIZON WIRELESS	30.55	#504591268 ACCT	35593512 - 423300	TELEPHONE
18967	1/24/2006	VERIZON WIRELESS	93.01	#505679087 ACCT	35593512 - 423300	TELEPHONE
18972	1/24/2006	APPLE BOOKS	570.63	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	-63.08		35593515 - 458000	BOOKS & PERIODICALS

DATE: 2/2/2006
TIME: 4:14:36PM

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LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 1/1/2006 TO 1/31/2006

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
18973	1/24/2006	BAKER & TAYLOR CO	-30.72	CREDITS	35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	-19.18	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	-11.88	CREDITS	35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	-8.61		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	-5.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	-4.89	CREDITS	35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	3.38	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	3.68		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	4.00		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	4.78		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	4.91		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	6.12		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	6.62		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	6.73		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	7.18		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	7.36		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	7.37		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	7.55		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	7.96		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	7.99		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	8.00		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	8.38		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	8.58		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	8.61		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	9.19		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	9.22		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	9.23		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	9.45		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	9.48		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	9.58		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	9.81		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	9.90		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	10.42		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	10.45		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	10.61		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	11.06		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	11.68		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	11.77		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	11.85		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	11.88		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	12.27		35593515 - 458000	BOOKS & PERIODICALS

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FOR INVOICES FROM 1/1/2006 TO 1/31/2006

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
18973	1/24/2006	BAKER & TAYLOR CO	12.29	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	12.30		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	12.35		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	12.95		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	13.28		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	13.46		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	13.47		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	13.52		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	13.54		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	13.56		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	13.57		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	14.11		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	14.13		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	14.16		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	14.20		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	14.24		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	14.72		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	14.75		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	15.15		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	15.34		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	15.37		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	15.68		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	15.93		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	16.23		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	16.64		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	16.78		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	17.50		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	17.67		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	17.69		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	17.79		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	18.00		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	18.04		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	18.42		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	18.92		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	18.95		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	19.23		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	19.61		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	19.76		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	20.25		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	20.84		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	20.85		35593515 - 458000	BOOKS & PERIODICALS

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18973	1/24/2006	BAKER & TAYLOR CO	21.07	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	21.95		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	22.68		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	23.29		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	23.36		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	23.49		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	23.57		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	24.59		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	24.60		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	25.07		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	25.15		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	25.68		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	25.74		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	25.95		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	26.91		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	27.02		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	27.11		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	27.46		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	27.57		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	28.02		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	28.26		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	28.94		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	29.16		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	29.20		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	29.76		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	29.90		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	30.08		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	30.36		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	30.63		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	30.72		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	30.74		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	31.44		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	31.87		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	33.20		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	34.15		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	36.00		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	39.09		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	41.21		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	42.03		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	42.34		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	43.63		35593515 - 458000	BOOKS & PERIODICALS

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18973	1/24/2006	BAKER & TAYLOR CO	43.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	44.18		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	44.49		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	52.87		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	54.00		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	56.75		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	57.75		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	57.93		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	58.38		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	58.40		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	60.00		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	60.57		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	61.05		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	62.03		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	67.80		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	68.76		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	70.35		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	71.25		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	72.00		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	72.71		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	73.12		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	73.34		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	79.95		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	80.00		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	81.90		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	86.30		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	93.24		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	94.50		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	99.98		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	100.54		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	107.52		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	121.62		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	123.60		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	129.85		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	139.66		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	141.50		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	146.52		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	155.39		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	156.76		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	160.45		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	162.51		35593515 - 458000	BOOKS & PERIODICALS

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18973	1/24/2006	BAKER & TAYLOR CO	163.77	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	178.48		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	183.92		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	184.15		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	187.54		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	192.98		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	196.67		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	207.10		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	209.89		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	213.39		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	216.39		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	220.73		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	246.51		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	252.23		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	264.44		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	274.25		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	277.12		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	290.13		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	299.82		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	304.19		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	314.90		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	317.47		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	335.48		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	352.30		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	353.12		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	363.06		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	386.51		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	440.81		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	454.03		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	457.02		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	533.48		35593515 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	672.73		35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	3.74		35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	10.18		35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	11.21		35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	11.22		35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	12.73		35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	13.48		35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	14.96		35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	14.98		35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	20.15		35593515 - 458000	BOOKS & PERIODICALS

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18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	21.59	35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	29.99	35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	36.70	35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	44.99	35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	62.19	35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	74.98	35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	108.68	35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	465.20	35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	632.60	35593515 - 458000	BOOKS & PERIODICALS
18974	1/24/2006	BAKER & TAYLOR ENTERTAINMENT	BOOKS	670.69	35593515 - 458000	BOOKS & PERIODICALS
18975	1/24/2006	BIOMEDIA	BOOKS	643.00	35593515 - 458000	BOOKS & PERIODICALS
18976	1/24/2006	BOLINDA PUBLISHING, INC	BOOKS	77.40	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	3.89	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	4.19	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	4.54	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	4.77	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	4.79	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	5.97	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	6.49	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	6.57	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	7.77	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	8.37	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	8.38	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	8.49	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	8.97	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	9.08	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	10.12	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	10.17	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	10.19	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	10.20	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	11.98	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	12.80	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	13.16	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	13.77	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	14.26	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	14.36	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	14.94	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	14.96	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	14.98	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	14.99	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	BOOKS	15.29	35593515 - 458000	BOOKS & PERIODICALS

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18977	1/24/2006	BOOK WHOLESALERS, INC.	15.40	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	15.51	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	15.57	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	16.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	16.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	17.94	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	18.94	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	18.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	18.98	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	19.14	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	19.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	20.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	20.83	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	20.97	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	21.21	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	21.71	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	22.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	23.03	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	23.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	23.94	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	24.25	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	24.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	25.42	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	25.46	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	25.47	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	25.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	25.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	26.91	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	27.12	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	27.51	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	27.64	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	28.71	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	30.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	32.46	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	33.92	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	33.97	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	34.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	34.79	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	36.51	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	37.46	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	37.77	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

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18977	1/24/2006	BOOK WHOLESALERS, INC.	38.94	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	39.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	41.11	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	41.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	41.70	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	42.87	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	42.94	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	46.72	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	46.76	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	47.87	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	50.97	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	52.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	53.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	54.35	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	59.70	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	60.89	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	61.04	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	67.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	70.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	72.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	74.92	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	76.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	82.59	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	85.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	90.11	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	94.38	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	94.89	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	95.93	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	99.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	106.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	115.07	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	118.63	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	131.09	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	144.07	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	154.65	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	185.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	201.21	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	204.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	234.64	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	264.04	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18977	1/24/2006	BOOK WHOLESALERS, INC.	430.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

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18977	1/24/2006	BOOK WHOLESALERS, INC.	473.32	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18978	1/24/2006	EBSCO INDUSTRIES, INC	19.47		35593515 - 458841	MAG/PAPERS - MAIN ADULT
18978	1/24/2006	EBSCO INDUSTRIES, INC	80.23		35593515 - 458841	MAG/PAPERS - MAIN ADULT
18978	1/24/2006	EBSCO INDUSTRIES, INC	143.00		35593515 - 458841	MAG/PAPERS - MAIN ADULT
18978	1/24/2006	EBSCO INDUSTRIES, INC	19.76		35593515 - 458842	MAG/PAPERS MAIN YOUTH
18978	1/24/2006	EBSCO INDUSTRIES, INC	19.80		35593515 - 458844	MAG/PAPERS - MAIN REFEREN
18979	1/24/2006	FILM IDEAS, INC	276.60		35593515 - 458000	BOOKS & PERIODICALS
18980	1/24/2006	MARSHALL CAVENDISH CORP.	20.28		35593515 - 458000	BOOKS & PERIODICALS
18980	1/24/2006	MARSHALL CAVENDISH CORP.	131.34		35593515 - 458000	BOOKS & PERIODICALS
18980	1/24/2006	MARSHALL CAVENDISH CORP.	245.57		35593515 - 458000	BOOKS & PERIODICALS
18981	1/24/2006	MICROMARKETING	29.71		35593515 - 458000	BOOKS & PERIODICALS
18981	1/24/2006	MICROMARKETING	33.95		35593515 - 458000	BOOKS & PERIODICALS
18981	1/24/2006	MICROMARKETING	37.00		35593515 - 458000	BOOKS & PERIODICALS
18981	1/24/2006	MICROMARKETING	63.67		35593515 - 458000	BOOKS & PERIODICALS
18981	1/24/2006	MICROMARKETING	131.83		35593515 - 458000	BOOKS & PERIODICALS
18981	1/24/2006	MICROMARKETING	220.72		35593515 - 458000	BOOKS & PERIODICALS
18981	1/24/2006	MICROMARKETING	267.12		35593515 - 458000	BOOKS & PERIODICALS
18981	1/24/2006	MICROMARKETING	417.68		35593515 - 458000	BOOKS & PERIODICALS
18982	1/24/2006	RANDOM HOUSE, INC	24.00		35593515 - 458000	BOOKS & PERIODICALS
18982	1/24/2006	RANDOM HOUSE, INC	44.00		35593515 - 458000	BOOKS & PERIODICALS
18982	1/24/2006	RANDOM HOUSE, INC	56.00		35593515 - 458000	BOOKS & PERIODICALS
18982	1/24/2006	RANDOM HOUSE, INC	70.40		35593515 - 458000	BOOKS & PERIODICALS
18982	1/24/2006	RANDOM HOUSE, INC	114.75		35593515 - 458000	BOOKS & PERIODICALS
18982	1/24/2006	RANDOM HOUSE, INC	144.00		35593515 - 458000	BOOKS & PERIODICALS
18983	1/24/2006	RECORDED BOOKS	48.60		35593515 - 458000	BOOKS & PERIODICALS
18983	1/24/2006	RECORDED BOOKS	202.49		35593515 - 458000	BOOKS & PERIODICALS
18983	1/24/2006	RECORDED BOOKS	314.70		35593515 - 458000	BOOKS & PERIODICALS
18983	1/24/2006	RECORDED BOOKS	1,315.78		35593515 - 458000	BOOKS & PERIODICALS
18984	1/24/2006	REGENT BOOK CO	12.97		35593515 - 458000	BOOKS & PERIODICALS
18985	1/24/2006	THOMSON GALE	342.50		35593515 - 458000	BOOKS & PERIODICALS
18986	1/24/2006	THOMSON LEARNING	402.70		35593515 - 458000	BOOKS & PERIODICALS
18987	1/24/2006	WEST GROUP	533.00		35593515 - 458000	BOOKS & PERIODICALS
18991	1/31/2006	AMERICAN LIBRARY ASSOCIATION	95.00	MEMBERSHIP-KING, EUGEN-BD PRES	35593512 - 428400	MEMBERSHIP FEES
18995	1/31/2006	BAKER & TAYLOR CO	-54.00	CREDITS	35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	-47.45		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	-25.74		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	-19.23		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	-16.23		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	-14.72		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	3.68		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	4.30		35593515 - 458000	BOOKS & PERIODICALS

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18995	1/31/2006	BAKER & TAYLOR CO	4.91	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	6.46		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	7.35		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	8.60		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	8.61		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	9.19		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	9.23		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	10.40		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	11.04		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	11.77		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	12.27		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	12.39		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	12.97		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	13.54		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	14.16		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	14.25		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	14.72		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	14.75		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	15.15		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	15.34		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	16.10		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	16.76		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	16.87		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	17.67		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	18.95		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	19.00		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	21.00		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	23.28		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	23.79		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	23.88		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	23.90		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	24.65		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	28.02		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	28.85		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	29.66		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	29.94		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	30.06		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	30.62		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	30.67		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	31.46		35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	32.00		35593515 - 458000	BOOKS & PERIODICALS

**CITIFEDCATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 1/1/2006 TO 1/31/2006**

DATE: 2/2/2006
TIME: 4:14:36PM

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
18995	1/31/2006	BAKER & TAYLOR CO	33.55	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	33.94	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	37.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	44.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	47.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	48.59	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	56.28	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	58.40	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	61.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	94.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	302.15	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	361.51	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	395.11	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18996	1/31/2006	BAKER & TAYLOR ENTERTAINMENT	11.98	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18996	1/31/2006	BAKER & TAYLOR ENTERTAINMENT	14.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18996	1/31/2006	BAKER & TAYLOR ENTERTAINMENT	17.82	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18996	1/31/2006	BAKER & TAYLOR ENTERTAINMENT	18.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18996	1/31/2006	BAKER & TAYLOR ENTERTAINMENT	29.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
18996	1/31/2006	BAKER & TAYLOR ENTERTAINMENT	321.94	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	5.09	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	8.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	9.57	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	10.17	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	14.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	17.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	20.97	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	21.54	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	22.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	29.56	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	29.98	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	79.54	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	82.01	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	136.51	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	147.31	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	231.91	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	271.31	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	273.47	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	285.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	298.86	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	321.47	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19003	1/31/2006	BOOK WHOLESALERS, INC.	333.69	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

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 TIME: 4:14:36PM

CIT F D E C A T U R
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 1/1/2006 TO 1/31/2006

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
19049	1/31/2006	INGRAM LIBRARY SERVICES	28.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19055	1/31/2006	JAN MASTER, INC.	115.00	ICE MELT	35593512 - 431200	JANITORIAL SUPPLIES
19083	1/31/2006	ROCKFORD MAP PUBLISHERS, INC.	46.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
19102	1/31/2006	TREAS-PETTY CASH	9.95	LIBRARY	35593512 - 423300	TELEPHONE
19102	1/31/2006	TREAS-PETTY CASH	25.00		35593512 - 428000	PROFESSIONAL SERVICES
19102	1/31/2006	TREAS-PETTY CASH	16.12		35593512 - 431200	JANITORIAL SUPPLIES
19102	1/31/2006	TREAS-PETTY CASH	13.40		35593512 - 432000	MATERIALS - BUILDINGS
19102	1/31/2006	TREAS-PETTY CASH	22.76		35593512 - 434500	OFFICE SUPPLIES
19102	1/31/2006	TREAS-PETTY CASH	15.90		35593515 - 458000	BOOKS & PERIODICALS
19107	1/31/2006	VERIZON WIRELESS	24.37	#504590334 ACCT	35593512 - 423300	TELEPHONE
19107	1/31/2006	VERIZON WIRELESS	31.77	#504591851 ACCT	35593512 - 423300	TELEPHONE
19107	1/31/2006	VERIZON WIRELESS	38.47	#504522581 ACCT	35593512 - 423300	TELEPHONE
19107	1/31/2006	VERIZON WIRELESS	46.59	#504522580 ACCT	35593512 - 423300	TELEPHONE

35 LIBRARY FUND Total

63,510.03

59 LIBRARY TRUST FUNDS

18973	1/24/2006	BAKER & TAYLOR CO	9.19	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	9.45		59595912 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	64.84		59595912 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	107.62		59595912 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	160.89		59595912 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	183.22		59595912 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	4.91		59595942 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	11.79		59595942 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	21.95		59595942 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	23.70		59595942 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	23.90		59595942 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	31.30		59595942 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	36.81		59595942 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	42.08		59595942 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	93.83		59595942 - 458000	BOOKS & PERIODICALS
18973	1/24/2006	BAKER & TAYLOR CO	242.49		59595942 - 458000	BOOKS & PERIODICALS
18985	1/24/2006	THOMSON GALE	20.76		59595942 - 458000	BOOKS & PERIODICALS
18985	1/24/2006	THOMSON GALE	23.96		59595942 - 458000	BOOKS & PERIODICALS
18985	1/24/2006	THOMSON GALE	26.36		59595942 - 458000	BOOKS & PERIODICALS
18985	1/24/2006	THOMSON GALE	49.52		59595942 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	7.96		59595912 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	9.19		59595912 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	16.57		59595912 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	21.60		59595912 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	21.80		59595912 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	23.36		59595912 - 458000	BOOKS & PERIODICALS

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 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 1/1/2006 TO 1/31/2006

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
18995	1/31/2006	BAKER & TAYLOR CO	25.29	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	26.55		59595912 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	48.03		59595912 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	13.85		59595942 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	48.44		59595942 - 458000	BOOKS & PERIODICALS
18995	1/31/2006	BAKER & TAYLOR CO	178.70		59595942 - 458000	BOOKS & PERIODICALS
19076	1/31/2006	PROQUEST INFORMATION & LEARNING	3,050.00		59595922 - 458000	BOOK AND PERIODICALS
59 LIBRARY TRUST FUNDS Total			4,679.91			

WARRANT TOTAL: 68,189.94

FOR 2006 09

ACCOUNTS FOR: LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3559350 LIBRARY FUND							
300000 BEGINNING FUND BALANCE	-469,300	-469,300	-491,931.57	.00	.00	22,631.57	104.8%
301103 REAL ESTATE TAXES	-3,024,900	-3,024,900	-2,897,946.76	.00	.00	-126,953.24	95.8%
302104 STATE REPLACEMENT TAX	-235,000	-235,000	-209,065.06	-40,238.17	.00	-25,934.94	89.0%
302107 STATE GRANTS OR OTHER	-102,243	-102,243	-10,000.00	.00	.00	-92,243.00	9.8%
305509 FINES AND FEES	-50,000	-50,000	-48,893.77	-5,195.91	.00	-1,106.23	97.8%
305510 NON-RESIDENTIAL FEES	-450	-450	-255.33	.00	.00	-194.67	56.7%
305511 LOST OR DAMAGED BOOKS	-6,000	-6,000	-5,662.65	-548.74	.00	-337.35	94.4%
305514 COPIES AND MISCELLANEOUS	-20,000	-20,000	-22,126.15	-2,380.37	.00	2,126.15	110.6%
305515 MEETING ROOM FEES	-10,000	-10,000	-5,340.00	-280.00	.00	-4,660.00	53.4%
307101 INVESTMENT INCOME	-13,000	-13,000	-21,488.19	.00	.00	8,488.19	165.3%
307102 POOLED INTEREST	0	0	.00	.00	.00	.00	.0%
308805 CONTRIBUTIONS	0	0	-3,600.00	.00	.00	3,600.00	100.0%
308846 LEASE OF LIBRARY PROPERTY	-40,000	-40,000	-24,833.31	-3,333.33	.00	-15,166.69	62.1%
TOTAL LIBRARY FUND	-3,970,893	-3,970,893	-3,741,142.79	-51,976.52	.00	-229,750.21	94.2%
35593511 DPL - PERSONNEL SERVICES							
409000 SALARIES	2,003,225	2,003,225	1,447,771.24	144,544.64	.00	555,453.76	72.3%
410100 OVERTIME	10,000	10,000	7,228.86	991.22	.00	2,771.14	72.3%
410200 TEMPORARY SALARIES	22,000	22,000	10,333.54	371.36	.00	11,666.46	47.0%
410400 IMRF/SOCIAL SECURITY PAYMENTS	290,468	290,468	214,959.32	24,967.50	.00	75,508.68	74.0%
411100 LIFE INSURANCE	634	634	2,105.94	215.44	.00	-1,471.94	332.2%
411200 MEDICAL INSURANCE	370,658	370,658	287,873.28	28,917.72	.00	82,784.72	77.7%
411300 UNEMPLOYMENT INSURANCE	2,287	2,287	1,892.30	185.42	.00	394.70	82.7%
411400 WORKERS COMPENSATION	24,116	24,116	19,936.20	1,953.48	.00	4,179.80	82.7%
411500 SERVICE RECOGNITION	18,367	18,367	13,604.38	902.98	.00	4,762.62	74.1%
TOTAL DPL - PERSONNEL SERVICES	2,741,755	2,741,755	2,005,705.06	203,049.76	.00	736,049.94	73.2%
35593512 DPL - OPERATING EXPENSES							
420100 ADVERTISING	500	500	299.11	277.05	.00	200.89	59.8%
420200 PRINTING AND BINDING	6,000	6,000	7,834.74	23.30	.00	-1,834.74	130.6%
421000 SERVICE TO MAINT BUILDINGS	30,000	30,829	20,629.14	4,828.01	2,154.89	8,045.39	73.9%
421100 SERV TO MAINT IMPROVEMENTS	2,000	2,000	1,900.00	.00	.00	100.00	95.0%
421200 SERV - AUTO EQUIPMENT	3,500	3,500	3,470.15	423.90	.00	29.85	99.1%

CITY OF DECATUR
YEAR-TO-DATE BUDGET REPORT
REVENUE AND EXPENSE SUMMARY JAN. 2006

FOR 2006 09

ACCOUNTS FOR: LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421300 SERVICE-OFFICE EQUIP	18,500	18,500	15,628.71	12.99	1,585.00	1,286.29	93.0%
423000 MIS SERVICES	20,006	20,006	15,004.51	1,667.17	.00	5,001.49	75.0%
423100 ELECTRICITY	140,000	140,000	121,769.45	.00	.00	18,230.55	87.0%
423200 NATURAL GAS	15,000	15,000	962.82	.00	.00	14,037.18	6.4%
423300 TELEPHONE	30,000	30,000	19,277.00	2,270.73	.00	10,723.00	64.3%
423400 WATER	3,500	3,500	4,074.01	.00	.00	-574.01	116.4%
423901 BANKING SERVICE CHARGES	0	0	170.00	.00	.00	-170.00	100.0%
424000 TRAINING SCHOOL EXPENSES	3,000	3,000	887.85	.00	.00	2,112.15	29.6%
424100 CONFERENCES & TRAVEL	7,000	7,000	4,598.19	7.00	.00	2,401.81	65.7%
424500 POSTAGE	15,000	15,000	10,008.08	951.93	.00	4,991.92	66.7%
424700 COMPUTER SOFTWARE	25,000	25,000	35,997.68	.00	.00	-10,997.68	144.0%
426500 MEDICAL EXPENSES	1,000	1,000	300.00	.00	.00	700.00	30.0%
427100 TEMPORARY AGENCY FEES	25,000	25,000	8,247.32	645.88	.00	16,752.68	33.0%
427200 TUITION REIMBURSEMENT	1,000	1,000	1,306.00	1,153.00	.00	-306.00	130.6%
427300 TRAVEL INTERVIEW EXP	250	250	.00	.00	.00	250.00	.0%
428000 PROFESSIONAL SERVICES	48,500	48,500	56,604.87	6,649.89	825.00	-8,929.87	118.4%
428400 MEMBERSHIP FEES	2,000	2,000	1,430.00	95.00	.00	570.00	71.5%
428900 RENTAL- EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
431000 GASOLINE	4,750	4,750	5,565.24	612.37	.00	-815.24	117.2%
431200 JANITORIAL SUPPLIES	6,000	6,000	6,592.10	683.84	.00	-592.10	109.9%
432000 MATERIAL - BUILDINGS	20,000	20,000	17,922.17	831.21	.00	2,077.83	89.6%
433700 MATERIAL-AUTO EQUIP	2,000	2,000	2,790.98	379.87	.00	-790.98	139.5%
434500 OFFICE SUPPLIES	30,000	30,000	30,345.90	1,674.15	1,369.86	-1,715.76	105.7%
435700 EMPLOYEE RECOG SUPPLIES	50	50	.00	.00	.00	50.00	.0%
441500 TRANSFER TO GENERAL FD	1,200	1,200	900.00	100.00	.00	300.00	75.0%
441800 MOTOR VEHICLE INSURANCE	4,004	4,004	3,003.01	333.67	.00	1,000.99	75.0%
442000 BOILER INSURANCE	2,117	2,117	1,587.76	176.42	.00	529.24	75.0%
442100 PROPERTY INSURANCE	16,992	16,992	12,744.00	1,416.00	.00	4,248.00	75.0%
442300 GENERAL LIABILITY INSURANCE	21,552	21,552	16,164.00	1,796.00	.00	5,388.00	75.0%
442600 COLLISION DEDUCTIBLE	500	500	.00	.00	.00	500.00	.0%
449900 SMALL CAPITAL ITEMS	25,000	25,000	12,613.54	1,566.28	1,362.73	11,023.73	55.9%
TOTAL DPL - OPERATING EXPENSES	535,921	536,750	440,628.33	28,575.66	7,297.48	88,824.61	83.5%
35593515 DPL - OPERATING EXPENSES							
458000 BOOK AND PERIODICALS	362,988	362,988	249,861.58	36,531.28	.00	113,126.42	68.8%
458841 MAG/PAPERS - MAIN ADULT	0	0	17,938.54	245.41	.00	-17,938.54	100.0%
458842 MAG/PAPERS MAIN YOUTH	0	0	744.17	46.99	.00	-744.17	100.0%
458843 MAG/PAPERS MAIN JUVENILE	0	0	1,517.47	.00	.00	-1,517.47	100.0%
458844 MAG/PAPERS - MAIN REFERENCE	0	0	4,009.98	19.80	.00	-4,009.98	100.0%
458845 MAG/PAPERS - MAIN PROFESSIONAL	0	0	640.00	.00	.00	-640.00	100.0%
458847 MAG/PAPERS - EXTENSION ADULT	0	0	3,562.08	.00	.00	-3,562.08	100.0%
TOTAL DPL - OPERATING EXPENSES	362,988	362,988	278,273.82	36,843.48	.00	84,714.18	76.7%

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CITY OF DECATUR
YEAR-TO-DATE BUDGET REPORT
REVENUE AND EXPENSE SUMMARY JAN. 2006

ACCOUNTS FOR: 35 LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

35593522 DPL LEASE- OP EXPENSES							

440900 PRINCIPAL PAYMENTS	21,875	21,875	21,875.00	.00	.00	.00	100.0%
441000 INTEREST PAYMENT	4,375	4,375	4,375.00	.00	.00	.00	100.0%
TOTAL DPL LEASE- OP EXPENSES	26,250	26,250	26,250.00	.00	.00	.00	100.0%
TOTAL LIBRARY FUND	-303,979	-303,150	-990,285.58	216,492.38	7,297.48	679,838.52	324.3%
TOTAL REVENUES	-3,970,893	-3,970,893	-3,741,142.79	-51,976.52	.00	-229,750.21	
TOTAL EXPENSES	3,666,914	3,667,743	2,750,857.21	268,468.90	7,297.48	909,588.73	

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CITY OF DECATUR
YEAR-TO-DATE BUDGET REPORT
REVENUE AND EXPENSE SUMMARY JAN. 2006

ACCOUNTS FOR: 35 LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

GRAND TOTAL	-303,979	-303,150	-990,285.58	216,492.38	7,297.48	679,838.52	324.3%

CITY OF DECATUR
YEAR-TO-DATE BUDGET REPORT
REVENUE AND EXPENSE SUMMARY JAN. 2006

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59 LIBRARY TRUST FUNDS							
5959590 DPL TRUST FUND REVENUES							
300590 BEG FUND BA - CANTONI	-102,356	-102,356	-120,047.52	.00	.00	17,691.52	117.3%
300591 BEG FUND BAL- MEYERS	-270,138	-270,138	-274,295.07	.00	.00	4,157.07	101.5%
300592 BEG FUND BAL- BRIDGES	0	0	-815.02	.00	.00	815.02	100.0%
300593 BEG FUND BAL - DONATIONS	-1,500	-1,500	-469.19	.00	.00	-1,030.81	31.3%
307103 INTEREST INC - CANTONI	-1,500	-1,500	-2,710.86	.00	.00	1,210.86	180.7%
307104 INTEREST INC - MEYERS	-3,000	-3,000	-6,215.53	.00	.00	3,215.53	207.2%
307105 INTEREST INC - BRIDGES	-190	-190	-161.67	-143.26	.00	-28.33	85.1%
308805 CONTRIBUTIONS	-2,500	-2,500	-12,585.37	-10,700.00	.00	10,085.37	503.4%
TOTAL DPL TRUST FUND REVENUES	-381,184	-381,184	-417,300.23	-10,843.26	.00	36,116.23	109.5%
59595912 TRUST CANTONI EXPENSES							
458000 BOOK AND PERIODICALS	25,000	25,000	2,732.34	735.56	.00	22,267.66	10.9%
TOTAL TRUST CANTONI EXPENSES	25,000	25,000	2,732.34	735.56	.00	22,267.66	10.9%
59595922 TRUST MEYER EXPENSES							
428000 PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
449900 SMALL CAPITAL ITEMS	0	0	2,128.50	.00	.00	-2,128.50	100.0%
458000 BOOK AND PERIODICALS	1,000	1,000	3,050.00	3,050.00	.00	-2,050.00	305.0%
TOTAL TRUST MEYER EXPENSES	21,000	21,000	5,178.50	3,050.00	.00	15,821.50	24.7%
59595932 TRUST BRIDGES EXPENSES							
458000 BOOK AND PERIODICALS	150	150	.00	.00	.00	150.00	.0%
TOTAL TRUST BRIDGES EXPENSES	150	150	.00	.00	.00	150.00	.0%
59595942 TRUST DONATION EXPENSES							
458000 BOOK AND PERIODICALS	7,000	7,000	4,975.58	725.55	.00	2,024.42	71.1%
TOTAL TRUST DONATION EXPENSES	7,000	7,000	4,975.58	725.55	.00	2,024.42	71.1%

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YEAR-TO-DATE BUDGET REPORT
REVENUE AND EXPENSE SUMMARY JAN. 2006

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ACCOUNTS FOR:

59 LIBRARY TRUST FUNDS

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-328,034	-328,034	-404,413.81	-6,332.15	.00	76,379.81	123.3%
TOTAL REVENUES	-381,184	-417,300.23	-10,843.26	.00	36,116.23	
TOTAL EXPENSES	53,150	12,886.42	4,511.11	.00	40,263.58	

TOTAL LIBRARY TRUST FUNDS

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YEAR-TO-DATE BUDGET REPORT
REVENUE AND EXPENSE SUMMARY JAN. 2006

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59 LIBRARY TRUST FUNDS

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-328,034	-328,034	-404,413.81	-6,332.15	.00	76,379.81	123.3%
GRAND TOTAL						

A library's service area may encompass many diverse groups. The needs, interests, and points of view of the community range over the broad spectrum of subjects that are of interest to contemporary society. Intellectual freedom and the right to read are the cornerstones upon which all library services should be based. *Planning for Excellence*, p. 41.

The public library provides a wide range of materials in a variety of formats and in sufficient quantity to meet the needs and interests of the community. The collection is timely, current, and responsive to the community it serves. The key to quality collection management is adequate funding and professionally trained collection managers.

Two integral elements of collection management are resource sharing and cooperative collection management. No one library can provide from its own collection all the materials that are required to meet the needs of its patrons. It is imperative that library staff are knowledgeable about methods of resource sharing, understand its immeasurable value, and actively promote and facilitate interlibrary loan and reciprocal borrowing.

Electronic delivery of information will increasingly affect the development of reference collections. Library planners need to be knowledgeable about electronic products and services and integrate them into library collections when appropriate.

Applicable Core Standards

- Core 12.** The library has a board-approved mission statement, long-range plan, a disaster prevention and recovery plan, and policies. Such policies include but are not limited to the following topics: personnel; reference; use of the library's materials, services, and facilities including use of the library for exhibits and meetings; and collection management. Illinois statutory law specifically requires the board to establish and review at least biennially a written policy for the selection of library materials (as part of the library's collection management policy) and the use of library materials and facilities [75 ILL. COMP. STAT. ANN. 5/4-7.2 or 75 ILL. COMP. STAT. ANN. 16/30-60]. All library policies are in compliance with state and federal laws. (See appendix 2.2.)
- Core 16.** The library adopts and adheres to the principles set forth in the American Library Association's *Library Bill of Rights* and other ALA intellectual freedom statements and interpretations. (See appendices 2.4-2.6 for ALA *Library Bill of Rights* and other ALA intellectual freedom statements.)
- Core 19.** The library is a member of an Illinois multitype library system and participates in resource sharing through interlibrary loan and reciprocal borrowing.
- Core 21.** The library provides access to ILLINET Online.
- Core 25.** The library spends a minimum of 12 percent of its operating budget on materials for patrons. For the purposes of this document, the operating budget includes all disbursements except capital expenditures.

Health and life insurance; FICA, IMRF, or other pension plans; and all other insurance are part of the operating budget. Capital expenditures include remodeling and building, equipment and furniture, and any other items that are included as fixed assets in the audit. Materials include books, audiovisual materials, periodicals, telecommunication costs for reference services, fees for online information services, and CD-ROM products. Costs related to the installation and maintenance of a LAN or a shared or stand-alone bibliographic database are not included.

Supplemental Standards

1. The library has a board-approved, written collection management policy based on professional standards, community needs and interests, and the diversity of American society. The policy is reviewed by the board biennially and is available to the public. (See appendix 4.1 for topics recommended for consideration in a collection management policy.)
2. Staff responsible for collection management are professionally trained in the general principles of selection and weeding as well as in their specific areas of responsibility. Staff select new materials and evaluate the collection for retention or withdrawal in conformance with the collection management policy. Such library staff regularly attend continuing education workshops on collection management.
3. Staff responsible for collection management have access to a variety of selection tools.
4. The library staff uses accepted professional techniques for collection management. Such techniques include quantitative measures (circulation-per-capita and turnaround rates), weeding (The CREW Method), user surveys and questionnaires.
5. The library places a high budgetary priority on collection development. Although use of the collection and the size of the population are the primary factors, there may be additional factors that may affect the size of the collection. Local history, genealogy, and a linguistically diverse population are some examples of these factors.
6. Existing and future use of electronic sources will affect the need to provide hard copy of some periodicals. (See appendix 4.2 and 4.3 for book and periodical collection tables.)
7. Nonprint collections play an increasingly important role in most public libraries. Building program consultants are typically recommending that the size of the AV collections be an amount equal to 10 percent of the book collection. Factors including a linguistically diverse population and the number of formats for each title will affect this percentage.
8. The library provides access to materials in a variety of formats to ensure equal access for the disabled of all ages. Examples of some of these formats are books on cassette; books in Braille; information in electronic formats; and closed captioned, described, or signed videos.
9. The library publicizes and promotes interlibrary loan to its patrons. The library develops procedures that ensure that interlibrary loan is a simple and effective way for patrons to receive materials and information.

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