

DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 7/29/87

DATE OF REQUEST	FUND	VENDOR	CHECK NUMBER	AMOUNT	CHECK DATE	DESCRIPTION
7/16/87		BAKER & BAKER	10257	78.95	7/29/87	BOOKS--MAIN JUVENILE REFERENCE
7/16/87		BAKER & BAKER	10257	173.00	7/29/87	BOOKS--EXTENSION ADULT
7/16/87		BAKER & BAKER	10257	52.38	7/29/87	BOOKS--EXTENSION JUVENILE
7/20/87		BAKER & BAKER	10258	3,101.20	7/29/87	BOOKS--MAIN ADULT
7/16/87		BAKER & BAKER	10258	56.35	7/29/87	BOOKS--MAIN JUVENILE
7/20/87		BAKER & BAKER	10258	175.11	7/29/87	BOOKS--PROFESSIONAL
7/16/87		BAKER & BAKER	10258	37.00	7/29/87	BOOKS--EXTENSION ADULT
7/16/87		BAKER & BAKER	10258	125.45	7/29/87	BOOKS--EXTENSION JUVENILE
7/24/87		BAKER & BAKER	10259	1,269.36	7/29/87	BOOKS--MAIN ADULT
7/24/87		BAKER & BAKER	10259	576.00	7/29/87	BOOKS--MAIN JUVENILE
7/24/87		BAKER & BAKER	10259	117.95	7/29/87	BOOKS--MAIN REFERENCE
7/24/87		BAKER & BAKER	10259	304.80	7/29/87	BOOKS--EXTENSION ADULT
7/24/87		BAKER & BAKER	10259	77.64	7/29/87	BOOKS--EXTENSION YOUTH
7/29/87		BAKER & BAKER	10260	56.76	7/29/87	BOOKS--EXTENSION JUVENILE
7/29/87		BAKER & BAKER	10260	1,728.47	7/29/87	BOOKS--MAIN ADULT
7/29/87		BAKER & BAKER	10260	250.65	7/29/87	BOOKS--MAIN YOUTH
7/29/87		BAKER & BAKER	10260	493.18	7/29/87	BOOKS--MAIN JUVENILE
7/29/87		BAKER & BAKER	10260	45.00	7/29/87	BOOKS--MAIN REFERENCE
7/29/87		BAKER & BAKER	10260	489.20	7/29/87	BOOKS--EXTENSION ADULT
7/29/87		BAKER & BAKER	10260	73.66	7/29/87	BOOKS--EXTENSION YOUTH
7/29/87		BAKER & BAKER	10261	181.61	7/29/87	BOOKS--EXTENSION JUVENILE
7/29/87		BAKER & BAKER	10261	21.89	7/29/87	BOOKS--MAIN ADULT
7/29/87		BAKER & BAKER	10261	14.43	7/29/87	BOOKS--EXTENSION ADULT
7/29/87		BAKER & BAKER	10261	2,700.00	7/29/87	BOOKS--EXTENSION ADULT EQUIPMENT
7/29/87		BAKER & BAKER	10262	14.90	7/29/87	OFFICE SUPPLIES
7/29/87		BAKER & BAKER	10262	14.96	7/29/87	OFFICE SUPPLIES
7/29/87		BAKER & BAKER	10262	80.93	7/29/87	MATERIALS TO MAINT BLDGS
7/29/87		BAKER & BAKER	10272	60.00	7/29/87	MATERIALS TO MAINT BLDGS
7/29/87		BAKER & BAKER	10282	261.00	7/29/87	BOOKS--MAIN REFERENCE
7/29/87		BAKER & BAKER	10302	14.00	7/29/87	OFFICE MACHINERY AND EQUIPMENT
7/29/87		BAKER & BAKER	10303	32.00	7/29/87	MAG/PAPERS--MAIN ADULT
7/29/87		BAKER & BAKER	10304	49.00	7/29/87	MAG/PAPERS--MAIN JUVENILE
7/29/87		BAKER & BAKER	10305	49.00	7/29/87	MAG/PAPERS--MAIN ADULT
7/29/87		BAKER & BAKER	10305	49.00	7/29/87	MAG/PAPERS--MAIN JUVENILE
7/29/87		BAKER & BAKER	10316	63.83	7/29/87	OFFICE SUPPLIES
7/29/87		BAKER & BAKER	10323	207.80	7/29/87	ADVERTISING REFERENCE
7/29/87		BAKER & BAKER	10333	107.27	7/29/87	BOOKS--MAIN ADULT
7/29/87		BAKER & BAKER	10333	226.95	7/29/87	BOOKS--MAIN YOUTH
7/29/87		BAKER & BAKER	10333	73.44	7/29/87	BOOKS--EXTENSION ADULT
7/29/87		BAKER & BAKER	10333	74.00	7/29/87	BOOKS--EXTENSION YOUTH
7/29/87		BAKER & BAKER	10333	16.45	7/29/87	BOOKS--EXTENSION JUVENILE
7/29/87		BAKER & BAKER	10333	24.08	7/29/87	BOOKS--EXTENSION ADULT
7/29/87		BAKER & BAKER	10347	24.00	7/29/87	BOOKS--EXTENSION ADULT
7/29/87		BAKER & BAKER	10350	98.35	7/29/87	OFFICE SUPPLIES
7/29/87		BAKER & BAKER	10351	20.00	7/29/87	OTHER PROS
7/29/87		BAKER & BAKER	10351	198.84	7/29/87	AV-VIDEOS
7/29/87		BAKER & BAKER	10361	100.95	7/29/87	BOOKS--MAIN REFERENCE
7/29/87		BAKER & BAKER	10365	46.95	7/29/87	BOOKS--MAIN ADULT
7/29/87		BAKER & BAKER	10373	43.47	7/29/87	BOOKS--MAIN ADULT
7/29/87		BAKER & BAKER	10379	929.80	7/29/87	PRINTING AND BINDING
7/29/87		BAKER & BAKER	10379	149.00	7/29/87	AV-VIDEOS
7/29/87		BAKER & BAKER	10377	63.88	7/29/87	MAG/PAPERS--MAIN YOUTH
7/29/87		BAKER & BAKER	10387	63.88	7/29/87	MAG/PAPERS--EXTEN YOUTH
7/29/87		BAKER & BAKER	10387	4,334.91	7/29/87	ELECTRICITY
7/29/87		BAKER & BAKER	10389	55.19	7/29/87	GAS
7/29/87		BAKER & BAKER	10389	72.00	7/29/87	OFFICE SUPPLIES
7/29/87		BAKER & BAKER	10394	44.00	7/29/87	OTHER PROFESSIONAL SERVICES
7/29/87		BAKER & BAKER	10395	41.24	7/29/87	BOOKS--MAIN JUVENILE
7/29/87		BAKER & BAKER	10396	312.38	7/29/87	PRINTING AND BINDING
7/29/87		BAKER & BAKER	10396	66.00	7/29/87	SERV TO MAINT OFFICE EQUIP
7/29/87		BAKER & BAKER	10396	234.61	7/29/87	TELEPHONE EQUIPMENT
7/29/87		BAKER & BAKER	10396	234.61	7/29/87	RENTAL SUPPLIES
7/29/87		BAKER & BAKER	10399	1,021.45	7/29/87	OFFICE SUPPLIES
7/29/87		BAKER & BAKER	10399	419.14	7/29/87	MAG/PAPERS--MAIN ADULT
7/29/87		BAKER & BAKER	10400	20.00	7/29/87	OFFICE SUPPLIES
7/29/87		BAKER & BAKER	10402	55.00	7/29/87	OFFICE SUPPLIES
7/29/87		BAKER & BAKER	10402	21.78	7/29/87	JANITORIAL SUPPLIES

FUND		DECATUR PUBLIC LIBRARY		FOR PERIOD ENDING 7/29/87	
DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
7/16/87	MEDCENTER OF DECATUR, INC.	35.00	10434	7/29/87	OTHER PROFESSIONAL SERVICES
7/16/87	RECORDS OF DECATUR, INC.	30.70	10435	7/29/87	SERV TO MAINT AUTO EQUIPMENT
7/16/87	MOVIES UNLIMITED	882.78	10436	7/29/87	AV-VIDEOS
7/27/87	NATL ASSOC EQUAL OPP HIGHER ED	6.99	10470	7/29/87	BOOKS-MAIN REFERENCE
7/22/87	NORTH AMERICAN ENTERPRISE	64.71	10471	7/29/87	OFFICE SUPPLIES
7/16/87	NEW WORLD RECORDS	26.80	10473	7/29/87	AV-PHONODICS
7/16/87	NATL GEOGRAPHIC SOCIETY	11.45	10474	7/29/87	BOOKS-MAIN ADULT
7/16/87	NATL GEOGRAPHIC SOCIETY	10.95	10474	7/29/87	MAG/PAPERS-MAIN JUVENILE
7/16/87	NEWMAN-ULLMAN	10.95	10475	7/29/87	OFFICE SUPPLIES
7/16/87	NATL AUDIO VISUAL CENTER	3.36	10475	7/29/87	AV-VIDEOS
7/16/87	NEW YORK PUBLIC LIBRARY	595.00	10479	7/29/87	BOOKS-MAIN ADULT
7/13/87	OTIS ELEVATOR COMPANY	10.09	10479	7/29/87	SERV TO MAINT BUILDINGS
7/20/87	OPERA WORLD	281.65	10480	7/29/87	AV-PHONODICS
7/20/87	OPERA WORLD	14.20	10481	7/29/87	AV-CASSETTES
7/16/87	OMNI PUBLICATIONS, INC	10.95	10482	7/29/87	MAG/PAPERS-MAIN ADULT
7/27/87	PAGE PUBLICATIONS, INC	29.00	10500	7/29/87	MAG/PAPERS-MAIN REFERENCE
7/16/87	PROF MEDIA SERVICE CORP	75.85	10501	7/29/87	AV-PHONODICS
7/16/87	PROF MEDIA SERVICE CORP	27.71	10501	7/29/87	AV-CASSETTES
7/13/87	REGAL BUSINESS FORMS	128.42	10501	7/29/87	OFFICE SUPPLIES
7/16/87	RUCKFORD BOOK CO	570.14	10512	7/29/87	BOOKS-MAIN REFERENCE
7/16/87	REGENT BOOK CO	21.00	10514	7/29/87	BOOKS-MAIN ADULT
7/16/87	REGENT BOOK CO	25.69	10516	7/29/87	BOOKS-EXTENSION ADULT
7/16/87	RODALE PUBLISHING, INC	4.11	10517	7/29/87	MAG/PAPERS-MAIN BLDGS
7/17/87	SCHUERMAN KEY SHOP INC.	8.50	10525	7/29/87	SERV TO MAINT BUILDINGS
7/29/87	STRIGLOS, CORP	3.00	10525	7/29/87	MATERIALS TO MAINT BLDGS
7/20/87	SUNCAST CORP	27.40	10541	7/29/87	OFFICE SUPPLIES
7/24/87	SPORTING NEWS	15.00	10547	7/29/87	MATERIALS TO MAINT BLDGS
7/16/87	SOTHERBY'S SUBSCRIPTION DEPT	93.70	10549	7/29/87	BOOKS-MAIN ADULT
7/27/87	T. S. COMMUNICATIONS	80.00	10550	7/29/87	MAG/PAPERS-MAIN ADULT
7/28/87	TRUMP PRINTING, INC.	16.57	10556	7/29/87	TELEPHONE
7/28/87	3M	321.00	10562	7/29/87	PRINTING AND BINDING
7/29/87	THORNDIKE PRESS	440.94	10564	7/29/87	OFFICE SUPPLIES
7/16/87	TEEN	87.93	10577	7/29/87	BOOKS-MAIN ADULT
7/16/87	TEEN	51.90	10578	7/29/87	MAG/PAPERS-MAIN JUVENILE
7/16/87	UNIV OF IL FILM CENTER	21.90	10578	7/29/87	MAG/PAPERS-EXTEN YOUTH
7/14/87	WASTE HAULING, INC.	41.25	10580	7/29/87	MAG/PAPERS-EXTENSION ADULT
7/22/87	MASTE PUBLISHING COMPANY	17.50	10588	7/29/87	BOOKS-EXTENSION IMPROVEMENTS
7/14/87	WALKER'S UPHOLSTERY	398.15	10588	7/29/87	BOOKS-MAIN REFERENCE
7/22/87	WORLD BIBLE SOCIETY	55.00	10594	7/29/87	SERV TO MAINT OFFICE EQUIP
7/14/87	XEROX	6.00	10595	7/29/87	AV-CASSETTES
		12.57	10597	7/29/87	RENTAL-EQUIPMENT
	TOTAL	170,979.41			

FUND		PUBLIC LIBRARY-TRUSTS		FOR PERIOD ENDING 7/29/87	
DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
7/10/87	BAKER & TAYLOR CO	6.17	9965	7/10/87	EXPENDITURES
7/16/87	BAKER & TAYLOR CO	23.88	10256	7/29/87	EXPENDITURES
7/16/87	BAKER & TAYLOR CO	156.19	10257	7/29/87	EXPENDITURES
7/29/87	BAKER & TAYLOR CO	52.55	10258	7/29/87	EXPENDITURES
7/29/87	BAKER & TAYLOR CO	7.12	10259	7/29/87	EXPENDITURES
	TOTAL	242.29	10260		