

FOR PERIOD ENDING 10/28/87

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
10/07/87	TREAS-PAYROLL CLEARING	45,704.75	569	10/01/87	REGULAR SALARIES
10/05/87	BAKER & TAYLOR CO	1,114.94	569	10/01/87	TEMPORARY SALARIES
10/05/87	BAKER & TAYLOR CO	102.96	12061	10/05/87	BOOKS-MAIN ADULT
10/05/87	BAKER & TAYLOR CO	32.50	12061	10/05/87	BOOKS-MAIN YOUTH
10/05/87	BAKER & TAYLOR CO	237.90	12061	10/05/87	BOOKS-MAIN REFERENCE
10/05/87	BAKER & TAYLOR CO	884.44	12062	10/05/87	BOOKS-MAIN ADULT
10/05/87	BAKER & TAYLOR CO	40.83	12062	10/05/87	BOOKS-MAIN YOUTH
10/05/87	BAKER & TAYLOR CO	140.38	12062	10/05/87	BOOKS-MAIN JUVENILE
10/05/87	BAKER & TAYLOR CO	94.66	12062	10/05/87	BOOKS-EXTENSION ADULT
10/05/87	BAKER & TAYLOR CO	43.74	12062	10/05/87	BOOKS-EXTENSION JUVENILE
10/06/87	PLUSTMAGERS GROUP	26.95	12068	10/06/87	OFFICE SUPPLIES
10/06/87	PLUSTMAGERS GROUP	20.00	12076	10/06/87	OFFICE SUPPLIES
10/06/87	PLUSTMAGERS GROUP	500.00	12077	10/06/87	POSTAGE
10/06/87	PLUSTMAGERS GROUP	174.82	12077	10/06/87	POSTAGE
10/07/87	MARTIN YALE INDUSTRIES	13.06	12083	10/07/87	SMALL CAPITAL ITEMS
10/07/87	TREAS-MEDICAL INSURANCE	3,955.50	12086	10/07/87	OFFICE SUPPLIES
10/07/87	TREAS-NON MEDICAL INS	100.25	12095	10/07/87	HOSPITAL AND MEDICAL INSURANCE
10/07/87	TREAS-NON MEDICAL INS	1,560.00	12096	10/07/87	GROUP LIFE INSURANCE
10/07/87	TREAS-NON MEDICAL INS	1.83	12096	10/07/87	WORKMEN'S COMPENSATION
10/07/87	TREAS-NON MEDICAL INS	324.58	12097	10/07/87	BOILER INSURANCE
10/07/87	TREAS-NON MEDICAL INS	210.75	12097	10/07/87	MOTOR VEHICLE INSURANCE
10/07/87	TREAS-GENERAL FUND	644.67	12097	10/07/87	PROPERTY INSURANCE
10/07/87	TREAS-GENERAL FUND	11.62	12100	10/07/87	GENERAL LIABILITY INSURANCE
10/07/87	BAKER & TAYLOR CO	11.00	12100	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	2,311.50	12100	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	622.50	12105	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	1.29	12105	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	10.00	12112	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	10.00	12114	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	10.00	12114	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	23.00	12159	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	8.70	12159	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	8.59	12159	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	1.39	12159	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	8.39	12159	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	1.89	12159	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	9.76	12159	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	10.44	12181	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	15.69	12181	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	1.75	12197	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	1.75	12205	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	20.45	12205	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	65.34	12205	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	23.48	12205	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	2.90	12205	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	3.85	12205	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	30.00	12205	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	33.65	12205	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	425.89	12312	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	19.72	12312	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	18.00	12344	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	314.90	12344	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	3.50	12354	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	60.50	12354	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	112.01	12359	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	42.00	12359	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	104.00	12366	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	39.97	12366	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	50.00	12369	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	14.97	12370	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	20.00	12381	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	192.92	12381	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	2.69	12382	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	1,082.90	12382	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	454.71	12382	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	7.16	12382	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	30.68	12382	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	114.26	12382	10/07/87	OFFICE SUPPLIES
10/07/87	BAKER & TAYLOR CO	673.61	12382	10/07/87	OFFICE SUPPLIES

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 10/28/87

LINE	DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
1	10/19/87	BAKER & TAYLOR CO	2,693.91	123883	10/28/87	BOOKS-MAIN ADULT
2	10/08/87	BAKER & TAYLOR CO	139.17	123883	10/28/87	BOOKS-MAIN JUVENILE
3	10/19/87	BAKER & TAYLOR CO	18.78	123883	10/28/87	BOOKS-MAIN REFERENCE
4	10/19/87	BAKER & TAYLOR CO	718.59	123883	10/28/87	BOOKS-MAIN ADULT
5	10/19/87	BAKER & TAYLOR CO	842.02	123884	10/28/87	BOOKS-MAIN ADULT
6	10/19/87	BAKER & TAYLOR CO	217.74	123884	10/28/87	BOOKS-MAIN JUVENILE
7	10/19/87	BAKER & TAYLOR CO	263.04	123884	10/28/87	BOOKS-MAIN REFERENCE
8	10/19/87	BAKER & TAYLOR CO	260.74	123884	10/28/87	BOOKS-MAIN REFERENCE
9	10/19/87	BAKER & TAYLOR CO	77.24	123884	10/28/87	BOOKS-EXTENSION JUVENILE
10	10/19/87	BAKER & TAYLOR CO	86.31	123884	10/28/87	BOOKS-EXTENSION JUVENILE
11	10/19/87	BAKER & TAYLOR CO	35.35	123885	10/28/87	BOOKS-MAIN JUVENILE
12	10/19/87	BAKER & TAYLOR CO	132.78	123885	10/28/87	BOOKS-MAIN REFERENCE
13	10/19/87	BAKER & TAYLOR CO	43.91	123885	10/28/87	BOOKS-EXTENSION ADULT
14	10/26/87	BAKER & TAYLOR CO	215.59	123885	10/28/87	BOOKS-EXTENSION ADULT
15	10/26/87	BAKER & TAYLOR CO	26.56	123886	10/28/87	BOOKS-EXTENSION JUVENILE
16	10/26/87	BAKER & TAYLOR CO	103.72	123886	10/28/87	BOOKS-MAIN ADULT
17	10/26/87	BAKER & TAYLOR CO	116.05	123886	10/28/87	BOOKS-MAIN ADULT
18	10/26/87	BAKER & TAYLOR CO	28.68	123889	10/28/87	BOOKS-EXTENSION JUVENILE
19	10/26/87	BAKER & TAYLOR CO	28.44	123889	10/28/87	BOOKS-EXTENSION JUVENILE
20	10/26/87	BAKER & TAYLOR CO	514.95	123897	10/28/87	BOOKS-EXTENSION JUVENILE
21	10/26/87	BAKER & TAYLOR CO	48.14	123897	10/28/87	BOOKS-MAIN ADULT
22	10/26/87	BAKER & TAYLOR CO	724.80	123897	10/28/87	BOOKS-MAIN JUVENILE
23	10/26/87	BAKER & TAYLOR CO	198.18	123897	10/28/87	BOOKS-EXTENSION JUVENILE
24	10/26/87	BAKER & TAYLOR CO	265.42	123899	10/28/87	BOOKS-EXTENSION JUVENILE
25	10/26/87	BAKER & TAYLOR CO	21.77	123899	10/28/87	BOOKS-EXTENSION JUVENILE
26	10/26/87	BAKER & TAYLOR CO	164.21	123900	10/28/87	DEFICITALS TO MAINT BLDGS
27	10/26/87	BAKER & TAYLOR CO	152.00	123904	10/28/87	MATERIALS TO MAINT AUTO EQUIP
28	10/26/87	BAKER & TAYLOR CO	144.47	124013	10/28/87	MAG/PAPERS-MAIN ADULT
29	10/26/87	BAKER & TAYLOR CO	180.00	12443	10/28/87	SERV TO MAINT OFFICE EQUIP
30	10/26/87	BAKER & TAYLOR CO	605.75	12468	10/28/87	OTHER PROFESSIONAL SERVICES
31	10/26/87	BAKER & TAYLOR CO	42.78	12468	10/28/87	BOOKS-MAIN ADULT
32	10/26/87	BAKER & TAYLOR CO	27.04	12468	10/28/87	BOOKS-MAIN JUVENILE
33	10/26/87	BAKER & TAYLOR CO	22.67	12468	10/28/87	BOOKS-EXTENSION JUVENILE
34	10/26/87	BAKER & TAYLOR CO	32.89	12469	10/28/87	MAG/PAPERS-MAIN REFERENCE
35	10/26/87	BAKER & TAYLOR CO	683.00	12471	10/28/87	MAG/PAPERS-MAIN ADULT
36	10/26/87	BAKER & TAYLOR CO	37.00	12471	10/28/87	AV-VIDEOS
37	10/26/87	BAKER & TAYLOR CO	34.00	12478	10/28/87	BOOKS-MAIN REFERENCE
38	10/26/87	BAKER & TAYLOR CO	262.25	12480	10/28/87	BOOKS-MAIN ADULT
39	10/26/87	BAKER & TAYLOR CO	20.00	12481	10/28/87	AV-VIDEOS
40	10/26/87	BAKER & TAYLOR CO	416.90	12482	10/28/87	AV-VIDEOS
41	10/26/87	BAKER & TAYLOR CO	20.00	12482	10/28/87	MAG/PAPERS-MAIN ADULT
42	10/26/87	BAKER & TAYLOR CO	213.72	12497	10/28/87	MAG/PAPERS-MAIN ADULT
43	10/26/87	BAKER & TAYLOR CO	19.00	12497	10/28/87	OFFICE SUPPLIES
44	10/26/87	BAKER & TAYLOR CO	57.35	12510	10/28/87	BOOKS-MAIN ADULT
45	10/26/87	BAKER & TAYLOR CO	221.00	12511	10/28/87	AV-CASSETTES
46	10/26/87	BAKER & TAYLOR CO	67.00	12524	10/28/87	PRINTING AND BINDING
47	10/26/87	BAKER & TAYLOR CO	38.00	12525	10/28/87	MAG/PAPERS-MAIN PROFESSIONAL
48	10/26/87	BAKER & TAYLOR CO	46.00	12525	10/28/87	BOOKS-MAIN ADULT
49	10/26/87	BAKER & TAYLOR CO	38.00	12525	10/28/87	BOOKS-MAIN JUVENILE
50	10/26/87	BAKER & TAYLOR CO	106.00	12525	10/28/87	BOOKS-MAIN REFERENCE
51	10/26/87	BAKER & TAYLOR CO	38.00	12525	10/28/87	MAG/PAPERS-MAIN ADULT
52	10/26/87	BAKER & TAYLOR CO	0.00	12525	10/28/87	MAG/PAPERS-MAIN JUVENILE
53	10/26/87	BAKER & TAYLOR CO	0.00	12525	10/28/87	MAG/PAPERS-MAIN REFERENCE
54	10/26/87	BAKER & TAYLOR CO	443.00	12535	10/28/87	GAS
55	10/26/87	BAKER & TAYLOR CO	10,112.10	12535	10/28/87	ELECTRICITY
56	10/26/87	BAKER & TAYLOR CO	48.01	12538	10/28/87	AV-VIDEOS
57	10/26/87	BAKER & TAYLOR CO	166.17	12544	10/28/87	CONFERENCE AND OTHER TRAVEL
58	10/26/87	BAKER & TAYLOR CO	782.00	12544	10/28/87	PROFESSIONAL MEMBERSHIP FEES
59	10/26/87	BAKER & TAYLOR CO	20.00	12544	10/28/87	PRINTING AND BINDING
60	10/26/87	BAKER & TAYLOR CO	339.22	12545	10/28/87	SERV TO MAINT OFFICE EQUIP
61	10/26/87	BAKER & TAYLOR CO	6.88	12545	10/28/87	AV-VIDEOS
62	10/26/87	BAKER & TAYLOR CO	0.84	12545	10/28/87	AV-VIDEOS
63	10/26/87	BAKER & TAYLOR CO	1,382.00	12546	10/28/87	OFFICE MACHINERY AND EQUIPMENT

LINE	DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
10	10/22/87	IL OCLC USERS GROUP	10.00	12548	10/28/87	CONFERENCES AND OTHER TRAVEL
11	10/26/87	KUPFINGER WASH LETTER	44.95	12563	10/28/87	AV-VIDEOS
12	10/27/87	LINKORIS	18.00	12566	10/28/87	MAG/PAPERS-MAIN REFERENCE
13	10/08/87	LIBRARIES UNLIMITED, INC.	41.38	12574	10/28/87	MATERIAL TO MAINT AUTO EQUIP
14	10/09/87	LEGISLATIVE REF BUREAU	20.98	12579	10/28/87	BOOKS-PROFESSIONAL REFERENCE
15	10/26/87	MILLIKIN UNIVERSITY	55.00	12580	10/28/87	MAG/PAPERS-MAIN REFERENCE
16	10/26/87	MIND'S EYE	5.00	12598	10/28/87	BOOKS-MAIN REFERENCE
17	10/19/87	MODEL AIRPLANE NEWS	7.21	12611	10/28/87	AV-CASSETTES
18	10/15/87	MACARTHUR HIGH SCHOOL	4.00	12614	10/28/87	MAG/PAPERS-MAIN ADULT
19	10/13/87	MCCORD TIRE & AUTO SERV., INC.	18.00	12618	10/28/87	BOOKS-MAIN REFERENCE
20	10/13/87	MULTIGRAPHICS	30.50	12618	10/28/87	SERV TO MAINT AUTO EQUIP
21	10/26/87	MANCHESTER GUARDIAN	4.45	12619	10/28/87	MATERIAL TO MAINT AUTO EQUIP
22	10/09/87	NADA	1,207.20	12620	10/28/87	AV-VIDEOS
23	10/26/87	NATION	58.00	12623	10/28/87	OFFICE SUPPLIES
24	10/09/87	NATL GEOGRAPHIC SOCIETY	35.00	12626	10/28/87	MAG/PAPERS-MAIN ADULT
25	10/22/87	NATL GEOGRAPHIC SOCIETY	6.00	12626	10/28/87	MAG/PAPERS-MAIN ADULT
26	10/22/87	NATL TRUST FOR HIST PRESERVATI	42.00	12633	10/28/87	MAG/PAPERS-MAIN ADULT
27	10/19/87	NATL MAGAZINE CO LTD	4.50	12634	10/28/87	BOOKS-MAIN ADULT
28	10/07/87	OTIS ELEVATOR COMPANY	55.00	12635	10/28/87	MAG/PAPERS-MAIN ADULT
29	10/22/87	PAGE PUBLICATIONS, INC.	40.00	12637	10/28/87	MAG/PAPERS-MAIN ADULT
30	10/27/87	PARTEE APRIL M	281.65	12639	10/28/87	SERV TO MAINT BUILDINGS
31	10/28/87	PAULIGG CLAUDIO K.	25.08	12661	10/28/87	MAG/PAPERS-MAIN REFERENCE
32	10/27/87	RAMAR PRODUCTIONS	2.00	12662	10/28/87	AV-VIDEOS
33	10/08/87	REGEN BOOK CO	1.08	12667	10/28/87	AV-VIDEOS
34	10/19/87	R.R. BOMKER	3.33	12669	10/28/87	OTHER PROFESSIONAL SERVICES
35	10/27/87	RUTHERFORD, MAYNE K	4.14	12680	10/28/87	AV-VIDEOS
36	10/27/87	STRIGLOS	164.58	12682	10/28/87	BOOKS-EXTENSIONAL ADULT
37	10/19/87	SEIVANAN	240.00	12684	10/28/87	BOOKS-PROFESSIONAL
38	10/22/87	SUNBET FULLTILLMENT SERVICES	539.65	12686	10/28/87	BOOKS-EXTENSIONAL ADULT
39	10/08/87	SPORTING NEWS	42.90	12707	10/28/87	OFFICE SUPPLIES
40	10/09/87	STEPHEN DECAOR HIGH SCHOOL	4.00	12708	10/28/87	OTHER PROFESSIONAL SERVICES
41	10/09/87	TRUMP COMMUNICATIONS, INC.	9.70	12712	10/28/87	AV-VIDEOS
42	10/27/87	TRUMP PRINTING, INC.	25.00	12714	10/28/87	MAG/PAPERS-MAIN ADULT
43	10/27/87	3M	18.00	12716	10/28/87	BOOKS-MAIN REFERENCE
44	10/27/87	3M	29.76	12721	10/28/87	BOOKS-MAIN REFERENCE
45	10/27/87	3M	24.70	12728	10/28/87	TELEPHONE
46	10/27/87	3M	121.77	12732	10/28/87	PRINTING AND BINDING
47	10/27/87	3M	167.00	12732	10/28/87	OFFICE SUPPLIES
48	10/27/87	3M	39.00	12732	10/28/87	OFFICE SUPPLIES
49	10/27/87	3M	20.00	12732	10/28/87	OFFICE SUPPLIES
50	10/27/87	3M	45.26	12732	10/28/87	OFFICE SUPPLIES
51	10/27/87	3M	28.91	12732	10/28/87	OFFICE SUPPLIES
52	10/27/87	3M	1.15	12739	10/28/87	DEFICE CAPITAL ITEMS
53	10/27/87	3M	238.67	12741	10/28/87	DEFICE MACHINERY AND EQUIPMENT
54	10/27/87	3M	7,000.44	12742	10/28/87	REGULAR SALARIES
55	10/27/87	3M	10.00	12743	10/28/87	TEMPORARY SALARIES
56	10/27/87	3M	22.53	12743	10/28/87	REPLACEMENT TAX
57	10/27/87	3M	37.00	12743	10/28/87	GROUP LIFE INSURANCE
58	10/27/87	3M	1.24	12743	10/28/87	CONFERENCE AND OTHER TRAVEL
59	10/27/87	3M	1.24	12743	10/28/87	POSTAGE
60	10/27/87	3M	1.30	12743	10/28/87	MATERIALS TO MAINT BLDGS
61	10/27/87	3M	1.45	12743	10/28/87	MATERIALS TO MAINT AUTO EQUIP
62	10/27/87	3M	61.45	12743	10/28/87	OFFICE SUPPLIES
63	10/27/87	3M	180.00	12744	10/28/87	AV-VIDEOS
64	10/27/87	3M	2.69	12753	10/28/87	BOOKS-MAIN REFERENCE
65	10/27/87	3M	17.50	12755	10/28/87	CONFERENCES AND OTHER TRAVEL
66	10/27/87	3M	220.00	12757	10/28/87	SERV TO MAINT IMPROVEMENTS
67	10/27/87	3M	5.28	12761	10/28/87	BOOKS-MAIN REFERENCE
68	10/27/87	3M	19.95	12761	10/28/87	MATERIALS TO MAINT BLDGS
69	10/27/87	3M	2.71	12767	10/28/87	AV-VIDEOS
70	10/27/87	3M	2.71	12767	10/28/87	RENTAL-EQUIPMENT
71	TOTAL		217,716.21			

LINE	DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
10	10/07/87	ROCKWELL, DR. ROBERT	200.00	577	10/05/87	EXPENDITURES
11	10/08/87	BAKER & TAYLOR CO	79.89	12105	10/08/87	EXPENDITURES
12	10/26/87	BAKER & TAYLOR CO	8.47	12381	10/28/87	EXPENDITURES
13	10/19/87	BAKER & TAYLOR CO	116.48	12383	10/28/87	EXPENDITURES
14	10/26/87	BAKER & TAYLOR CO	311.90	12386	10/28/87	EXPENDITURES
15	10/26/87	BAKER & TAYLOR CO	9.93	12387	10/28/87	EXPENDITURES
16	TOTAL		739.39			

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