

FOR PERIOD ENDING 9/30/94

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
9/27/94	AMERITECH	10.64		9/30/96	TELEPHONE
9/06/94	TREAS-PETTY CASH	6.24	76332	9/06/94	TRAINING SCHOOL
9/06/94	TREAS-PETTY CASH	21.50	76332	9/06/94	CONFERENCES AND OTHER TRAVEL
9/06/94	TREAS-PETTY CASH	9.58	76332	9/06/94	JANITORIAL SUPPLIES
9/06/94	TREAS-PETTY CASH	43.63	76332	9/06/94	MATERIALS TO MAINT BLDGS
9/06/94	TREAS-PETTY CASH	7.36	76332	9/06/94	MATERIAL TO MAINT AUTO EQUIP
9/06/94	TREAS-PETTY CASH	3.16	76332	9/06/94	OFFICE SUPPLIES
9/06/94	TREAS-PETTY CASH	6.00	76332	9/06/94	AV-PHONODICS
9/07/94	CONSULTANT PUBLICATIONS	28.50	76340	9/07/94	BOOKS-PROFESSIONAL
9/07/94	COMMERCIAL MAIL SERVICES	30.65	76346	9/07/94	POSTAGE
9/07/94	DESIGN PRINTING	98.00	76349	9/07/94	PRINTING AND BINDING
9/07/94	DOCTORS FAMILY PRACTICE	50.00	76350	9/07/94	OTHER PROFESSIONAL SERVICES
9/07/94	GEO S OLIVE & CO	1,500.00	76372	9/07/94	AUDITING SERVICES
9/07/94	TREAS-MEDICAL INSURANCE	3,558.64	76413	9/07/94	HOSPITAL AND MEDICAL INSURANCE
9/07/94	TREAS-NON MEDICAL INS	34.96	76414	9/07/94	GROUP LIFE INSURANCE
9/07/94	TREAS-NON MEDICAL INS	497.64	76414	9/07/94	WORKERS COMPENSATION
9/07/94	TREAS-IMRF	9,212.44	76415	9/07/94	RETIREMENT-IMRF
9/08/94	MANPOWER	2,111.23	76430	9/08/94	TEMP PERSONNEL SERVICES
9/08/94	NOVA GALLERY OF ART	62.75	76432	9/08/94	OTHER PROFESSIONAL SERVICES
9/08/94	PRYOR RESOURCES INC.	297.00	76433	9/08/94	TRAINING SCHOOL
9/09/94	R L POLK & CO.	199.96	76455	9/09/94	BOOKS-MAIN REFERENCE
9/12/94	STATE LIBRARY OF OHIO	85.00	76467	9/12/94	CONFERENCES AND OTHER TRAVEL
9/15/94	APERTURE FOUNDATION INC.	66.00	76488	9/15/94	MAG/PAPERS-MAIN ADULT
9/15/94	AMERICAN LIBRARY ASSOCIATION	62.00	76489	9/15/94	BOOKS-PROFESSIONAL
9/15/94	AMERICAN SPECTATOR	54.95	76490	9/15/94	MAG/PAPERS-MAIN ADULT
9/15/94	DECATUR CIVIC CENTER AUTHORITY	30.00	76503	9/15/94	OTHER PROFESSIONAL SERVICES
9/15/94	MICROTEK	24.78	76519	9/15/94	OFFICE SUPPLIES
9/15/94	MIDWEST CLSI USERS GROUP	210.00	76522	9/15/94	TRAINING SCHOOL
9/15/94	POSTMASTER	58.00	76527	9/15/94	POSTAGE
9/15/94	TREAS-CENTRAL GARAGE FD	262.91	76536	9/15/94	GASOLINE
9/15/94	TREAS-GENERAL FUND	100.00	76537	9/15/94	TRANSFER TO GENERAL FUND
9/15/94	TREAS-GENERAL FUND	189.75	76537	9/15/94	MOTOR VEHICLE-INSURANCE
9/15/94	TREAS-GENERAL FUND	33.59	76537	9/15/94	BOILER INSURANCE
9/15/94	TREAS-GENERAL FUND	851.17	76537	9/15/94	PROPERTY INSURANCE
9/15/94	TREAS-GENERAL FUND	438.00	76537	9/15/94	GENERAL LIABILITY INSURANCE
9/15/94	TREAS-MIS OPERATING	2,785.92	76539	9/15/94	MIS SERVICES
9/12/94	ARATEX SERVICES, INC.	2.00	76545	9/16/94	SERV TO MAINT BUILDINGS
9/12/94	AUTUMN, INC.	155.52	76546	9/16/94	SERV TO MAINT BUILDINGS
9/16/94	AMERICAN HERITAGE BOOKS	68.95	76547	9/16/94	BOOKS-MAIN REFERENCE
9/16/94	A.M. BEST	1,215.90	76548	9/16/94	BOOKS-MAIN REFERENCE
9/16/94	A B DICK PRODUCTS	4.49	76549	9/16/94	POSTAGE
9/16/94	A B DICK PRODUCTS	277.70	76549	9/16/94	OFFICE SUPPLIES
9/16/94	BAKER & TAYLOR CO	26.87	76551	9/16/94	BOOKS-MAIN ADULT
9/16/94	BAKER & TAYLOR CO	30.00	76551	9/16/94	BOOKS-MAIN YOUTH
9/16/94	BAKER & TAYLOR CO	25.95	76551	9/16/94	BOOKS-MAIN JUVENILE
9/16/94	BAKER & TAYLOR CO	316.95	76551	9/16/94	BOOKS-MAIN REFERENCE
9/16/94	BAKER & TAYLOR CO	270.00	76551	9/16/94	AV-PHONODICS
9/16/94	BAKER & TAYLOR CO	239.91	76552	9/16/94	BOOKS-MAIN ADULT
9/16/94	BAKER & TAYLOR CO	13.92	76552	9/16/94	BOOKS-MAIN JUVENILE
9/16/94	BAKER & TAYLOR CO	248.50	76552	9/16/94	BOOKS-MAIN REFERENCE
9/16/94	BAKER & TAYLOR CO	133.55	76552	9/16/94	BOOKS-EXTENSION ADULT
9/16/94	BAKER & TAYLOR CO	1,335.60	76552	9/16/94	AV-PHONODICS
9/16/94	BAKER & TAYLOR CO	914.18	76553	9/16/94	BOOKS-MAIN ADULT
9/16/94	BAKER & TAYLOR CO	44.84	76553	9/16/94	BOOKS-MAIN YOUTH
9/16/94	BAKER & TAYLOR CO	1,058.75	76553	9/16/94	BOOKS-MAIN JUVENILE
9/16/94	BAKER & TAYLOR CO	117.38	76553	9/16/94	BOOKS-MAIN REFERENCE
9/16/94	BAKER & TAYLOR CO	780.03	76553	9/16/94	BOOKS-EXTENSION ADULT
9/16/94	BAKER & TAYLOR CO	1,862.87	76554	9/16/94	BOOKS-MAIN ADULT
9/16/94	BAKER & TAYLOR CO	146.50	76554	9/16/94	BOOKS-MAIN YOUTH
9/16/94	BAKER & TAYLOR CO	223.57	76554	9/16/94	BOOKS-MAIN JUVENILE
9/16/94	BAKER & TAYLOR CO	200.70	76554	9/16/94	BOOKS-MAIN REFERENCE
9/16/94	BAKER & TAYLOR CO	108.50	76554	9/16/94	BOOKS-PROFESSIONAL
9/16/94	BAKER & TAYLOR CO	329.72	76554	9/16/94	BOOKS-EXTENSION ADULT
9/16/94	BAKER & TAYLOR CO	93.85	76554	9/16/94	AV-PHONODICS
9/16/94	BAKER & TAYLOR CO	212.14	76555	9/16/94	BOOKS-MAIN ADULT

SERVING FORMS

FCR PERIOD ENDING 9/30/94

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
9/16/94	BAKER & TAYLOR CO	57.72	76555	9/16/94	BOOKS-MAIN YOUTH
9/16/94	BAKER & TAYLOR CO	19.95	76555	9/16/94	BOOKS-MAIN JUVENILE
9/16/94	BAKER & TAYLOR CO	12.51	76555	9/16/94	BOOKS-EXTENSION ADULT
9/16/94	BAKER & TAYLOR CO	231.95	76555	9/16/94	AV-PHONODICS
9/16/94	CARR, GERALD	202.50	76560	9/16/94	OTHER PROFESSIONAL SERVICES
9/16/94	CONSOLIDATED COMMUNICATIONS	44.64	76561	9/16/94	TELEPHONE
9/16/94	GALE RESEARCH CO	30.58	76570	9/16/94	BOOKS-MAIN REFERENCE
9/16/94	HISTORIC RESOURCES INC.	17.90	76571	9/16/94	BOOKS-MAIN ADULT
9/16/94	MENARDS	380.27	76583	9/16/94	MATERIALS TO MAINT BLDGS
9/16/94	NEWARK ELECTRONICS	69.24	76585	9/16/94	MATERIALS TO MAINT BLDGS
9/16/94	RIGSBY, PAUL	67.50	76591	9/16/94	OTHER PROFESSIONAL SERVICES
9/16/94	SLEETH, ALAN	67.50	76596	9/16/94	OTHER PROFESSIONAL SERVICES
9/16/94	STEIL, RICHARD G	67.50	76598	9/16/94	OTHER PROFESSIONAL SERVICES
9/16/94	STANDARD & POOR'S CORP	638.14	76599	9/16/94	BOOKS-MAIN REFERENCE
9/16/94	TORTORICE, DENNIS R	67.50	76603	9/16/94	OTHER PROFESSIONAL SERVICES
9/16/94	TREAS-GENERAL FUND	645.05	76606	9/16/94	POSTAGE
9/16/94	TREAS-GENERAL FUND	43.68	76606	9/16/94	OFFICE SUPPLIES
9/16/94	TREAS-PETTY CASH	5.00	76607	9/16/94	TRAINING SCHOOL
9/16/94	TREAS-PETTY CASH	34.46	76607	9/16/94	MATERIALS TO MAINT BLDGS
9/16/94	TREAS-PETTY CASH	2.13	76607	9/16/94	MATERIAL TO MAINT AUTO EQUIP
9/16/94	TREAS-PETTY CASH	12.63	76607	9/16/94	OFFICE SUPPLIES
9/16/94	TREAS-PETTY CASH	15.00	76607	9/16/94	BOOKS-MAIN JUVENILE
9/16/94	TREAS-PETTY CASH	24.00	76607	9/16/94	AV-PHONODICS
9/16/94	TREAS-PETTY CASH	6.00	76607	9/16/94	MAG/PAPERS-MAIN JUVENILE
9/16/94	UNIV MICROFILM INTL	6,276.00	76609	9/16/94	BOOKS-MAIN REFERENCE
9/16/94	W F INNOVATIONS	9.20	76611	9/16/94	BOOKS-MAIN ADULT
9/16/94	W F INNOVATIONS	9.20	76611	9/16/94	BOOKS-MAIN REFERENCE
9/16/94	WALKER'S UPHOLSTERY	52.92	76612	9/16/94	MATERIALS TO MAINT BLDGS
9/19/94	DECATUR CIVIC CENTER AUTHORITY	30.00	76623	9/19/94	OTHER PROFESSIONAL SERVICES
9/21/94	POPULAR SUBSCRIPTION SERV.	1,673.50	76686	9/21/94	MAG/PAPERS-MAIN ADULT
9/21/94	POPULAR SUBSCRIPTION SERV.	80.81	76686	9/21/94	MAG/PAPERS-MAIN YOUTH
9/21/94	POPULAR SUBSCRIPTION SERV.	251.30	76686	9/21/94	MAG/PAPERS-MAIN REFERENCE
9/21/94	POPULAR SUBSCRIPTION SERV.	381.77	76686	9/21/94	MAG/PAPERS-EXTEN ADULT
9/21/94	TREAS-MEDICAL INSURANCE	3,558.64	76695	9/21/94	HOSPITAL AND MEDICAL INSURANCE
9/21/94	TREAS-NON MEDICAL INS	34.96	76696	9/21/94	GROUP LIFE INSURANCE
9/21/94	TREAS-NON MEDICAL INS	497.64	76696	9/21/94	WORKERS COMPENSATION
9/21/94	TREAS-IMRF	11,081.46	76697	9/21/94	RETIREMENT-IMRF
9/22/94	CHILDREN'S BOOK COUNCIL	92.50	76721	9/22/94	OFFICE SUPPLIES
9/22/94	TREAS-GENERAL FUND	247.29	76755	9/22/94	GAS
9/23/94	TREAS-PETTY CASH	2.50	76773	9/23/94	SERV TO MAINT AUTO EQUIPMENT
9/23/94	TREAS-PETTY CASH	2.41	76773	9/23/94	TRAINING SCHOOL
9/23/94	TREAS-PETTY CASH	2.21	76773	9/23/94	CONFERENCES AND OTHER TRAVEL
9/23/94	TREAS-PETTY CASH	10.64	76773	9/23/94	POSTAGE
9/23/94	TREAS-PETTY CASH	31.34	76773	9/23/94	MATERIALS TO MAINT BLDGS
9/23/94	TREAS-PETTY CASH	28.64	76773	9/23/94	MATERIAL TO MAINT AUTO EQUIP
9/23/94	TREAS-PETTY CASH	15.61	76773	9/23/94	OFFICE SUPPLIES
9/23/94	TREAS-PETTY CASH	24.65	76773	9/23/94	EMPLOYEE RECOGNITION SUPPLIES
9/29/94	BOOTH & LITTLE	1,581.40	76802	9/29/94	OTHER PROFESSIONAL SERVICES
9/29/94	CREDIT BUREAU OF SPRINGFIELD	4.32	76804	9/29/94	OTHER PROFESSIONAL SERVICES
9/29/94	CSC CREDIT SERVICES, INC	63.00	76806	9/29/94	OTHER PROFESSIONAL SERVICES
9/29/94	CARR, GERALD	135.00	76810	9/29/94	OTHER PROFESSIONAL SERVICES
9/29/94	DESIGN PRINTING	285.00	76811	9/29/94	PRINTING AND BINDING
9/29/94	DAHMAN, KENNETH N	67.50	76815	9/29/94	OTHER PROFESSIONAL SERVICES
9/29/94	HIGHSMITH CO., INC.	13.75	76822	9/29/94	OFFICE SUPPLIES
9/29/94	MANPOWER	2,073.47	76838	9/29/94	TEMP PERSONNEL SERVICES
9/29/94	PRINTER TREND, INC.	90.00	76846	9/29/94	OFFICE SUPPLIES
9/29/94	RICHLAND COMMUNITY COLLEGE	55.00	76848	9/29/94	TUITION REIMBURSEMENT
9/29/94	RIGSBY, PAUL	135.00	76849	9/29/94	OTHER PROFESSIONAL SERVICES
9/29/94	SLEETH, ALAN	135.00	76852	9/29/94	OTHER PROFESSIONAL SERVICES
9/29/94	STEIL, RICHARD G	135.00	76857	9/29/94	OTHER PROFESSIONAL SERVICES
9/29/94	TORTORICE, DENNIS R	67.50	76858	9/29/94	OTHER PROFESSIONAL SERVICES
9/29/94	TREAS-GENERAL FUND	53.81	76861	9/29/94	GAS
9/16/94	ASSOCIATED OFFICE FURNISHINGS	252.37	76869	9/30/94	OFFICE SUPPLIES
9/27/94	ABINGDON PRESS	35.58	76874	9/30/94	BOOKS-MAIN REFERENCE
9/16/94	AD-LIB PUBLICATIONS	34.50	76875	9/30/94	BOOKS-MAIN REFERENCE

FOR PERIOD ENDING 9/30/94

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
9/29/94	AMER BINDERY	99.45	76878	9/30/94	PRINTING AND BINDING
9/29/94	BAKER & TAYLOR CO	222.05	76883	9/30/94	BOOKS-MAIN ADULT
9/22/94	BAKER & TAYLOR CO	27.68	76883	9/30/94	BOOKS-MAIN YOUTH
9/29/94	BAKER & TAYLOR CO	85.00	76883	9/30/94	BOOKS-MAIN JUVENILE
9/29/94	BAKER & TAYLOR CO	349.54	76883	9/30/94	BOOKS-MAIN REFERENCE
9/22/94	BAKER & TAYLOR CO	32.92	76883	9/30/94	BOOKS-EXTENSION ADULT
9/22/94	BAKER & TAYLOR CO	41.93	76883	9/30/94	AV-PHONODICS
9/22/94	BAKER & TAYLOR CO	881.66	76884	9/30/94	BOOKS-MAIN ADULT
9/22/94	BAKER & TAYLOR CO	64.95	76884	9/30/94	BOOKS-MAIN YOUTH
9/22/94	BAKER & TAYLOR CO	86.32	76884	9/30/94	BOOKS-MAIN JUVENILE
9/22/94	BAKER & TAYLOR CO	110.00	76884	9/30/94	BOOKS-MAIN REFERENCE
9/22/94	BAKER & TAYLOR CO	166.42	76884	9/30/94	BOOKS-EXTENSION ADULT
9/29/94	BAKER & TAYLOR CO	1,128.78	76885	9/30/94	BOOKS-MAIN ADULT
9/27/94	BAKER & TAYLOR CO	6.21	76885	9/30/94	BOOKS-MAIN YOUTH
9/27/94	BAKER & TAYLOR CO	78.06	76885	9/30/94	BOOKS-MAIN JUVENILE
9/29/94	BAKER & TAYLOR CO	313.97	76885	9/30/94	BOOKS-MAIN REFERENCE
9/29/94	BAKER & TAYLOR CO	444.49	76885	9/30/94	BOOKS-EXTENSION ADULT
9/22/94	BAKER & TAYLOR CO	129.35	76885	9/30/94	AV-PHONODICS
9/29/94	BAKER & TAYLOR CO	414.69	76886	9/30/94	BOOKS-MAIN ADULT
9/29/94	BAKER & TAYLOR CO	19.25	76886	9/30/94	BOOKS-MAIN YOUTH
9/29/94	BAKER & TAYLOR CO	213.95	76886	9/30/94	BOOKS-MAIN REFERENCE
9/29/94	BAKER & TAYLOR CO	145.03	76886	9/30/94	BOOKS-EXTENSION ADULT
9/29/94	BAKER & TAYLOR CO	27.87	76886	9/30/94	AV-PHONODICS
9/29/94	BAKER & TAYLOR CO	286.04	76887	9/30/94	BOOKS-MAIN ADULT
9/29/94	BAKER & TAYLOR CO	307.58	76887	9/30/94	BOOKS-MAIN JUVENILE
9/29/94	BAKER & TAYLOR CO	55.00	76887	9/30/94	BOOKS-MAIN REFERENCE
9/29/94	BAKER & TAYLOR CO	146.04	76887	9/30/94	BOOKS-EXTENSION ADULT
9/29/94	BAKER & TAYLOR CO	9.66	76887	9/30/94	AV-PHONODICS
9/21/94	BRADFIELD'S COMPUTER SUPPLY	4.00	76891	9/30/94	POSTAGE
9/21/94	BRADFIELD'S COMPUTER SUPPLY	479.40	76891	9/30/94	OFFICE SUPPLIES
9/27/94	BABY TALK INC.	275.00	76897	9/30/94	OTHER PROFESSIONAL SERVICES
9/29/94	BLOOMINGTON COMPUTER SERVICE	220.00	76900	9/30/94	COMPUTER SOFTWARE EXPENSE
9/27/94	CAPITAL CITY PAPER CO	140.00	76915	9/30/94	OFFICE SUPPLIES
9/16/94	C & K CUSTOM SIGNS	194.00	76925	9/30/94	PRINTING AND BINDING
9/27/94	CUSTOM COMMUNICATIONS	243.75	76928	9/30/94	TELEPHONE
9/16/94	COOKING UP A STORM PRODUCTIONS	125.30	76930	9/30/94	AV-PHONODICS
9/30/94	CONSOLIDATED COMMUNICATIONS	57.34	76933	9/30/94	TELEPHONE
9/21/94	DAY'S PAINT STORE	97.45	76934	9/30/94	MATERIALS TO MAINT BLDGS
9/21/94	DEMCO EDUCATIONAL CORP	132.02	76937	9/30/94	PRINTING AND BINDING
9/27/94	DEMCO EDUCATIONAL CORP	3.15	76937	9/30/94	POSTAGE
9/27/94	DEMCO EDUCATIONAL CORP	115.96	76937	9/30/94	SMALL CAPITAL ITEMS
9/16/94	HERALD & REVIEW	11.29	76940	9/30/94	BOOKS-MAIN REFERENCE
9/29/94	DICK BLICK	195.80	76945	9/30/94	OFFICE SUPPLIES
9/21/94	EMBURY LTD.	6,400.00	76955	9/30/94	OFFICE SUPPLIES
9/16/94	FANLIGHT PRODUCTIONS	375.00	76961	9/30/94	AV-PHONODICS
9/29/94	GAYLORD BROS	442.09	76963	9/30/94	OFFICE SUPPLIES
9/27/94	GEORGE ALARM CO., INC.	342.96	76972	9/30/94	SERV TO MAINT BUILDINGS
9/27/94	GENERAL BUSINESS SYSTEMS	8.68	76974	9/30/94	POSTAGE
9/27/94	GENERAL BUSINESS SYSTEMS	159.60	76974	9/30/94	OFFICE SUPPLIES
9/27/94	HISTORIC RESOURCES INC.	22.05	76979	9/30/94	BOOKS-MAIN ADULT
9/27/94	HISTORIC RESOURCES INC.	22.05	76979	9/30/94	BOOKS-MAIN REFERENCE
9/27/94	HIGH WINDY AUDIO	55.42	76980	9/30/94	AV-PHONODICS
9/27/94	AMERITECH	158.72	76982	9/30/94	TELEPHONE
9/30/94	AMERITECH	455.94	76983	9/30/94	TELEPHONE
9/27/94	IL STATE LIBRARY	294.14	76988	9/30/94	PRINTING AND BINDING
9/27/94	IL STATE LIBRARY	35.00	76988	9/30/94	TELEPHONE
9/27/94	IL STATE LIBRARY	45.15	76988	9/30/94	POSTAGE
9/21/94	IL STATE LIBRARY	2,156.50	76988	9/30/94	RENTAL-EQUIPMENT
9/16/94	JAN SAN SUPPLY CO., INC.	275.87	76989	9/30/94	JANITORIAL SUPPLIES
9/27/94	K'S MERCHANDISE MART	77.91	76991	9/30/94	OFFICE SUPPLIES
9/29/94	K'S MERCHANDISE MART	19.97	76991	9/30/94	EMPLOYEE RECOGNITION SUPPLIES
9/27/94	KNOGO NORTH AMERICA	6.71	76994	9/30/94	POSTAGE
9/27/94	KNOGO NORTH AMERICA	1,000.00	76994	9/30/94	OFFICE SUPPLIES
9/29/94	K & G TRAILER MART	1,293.00	76996	9/30/94	MATERIALS TO MAINT BLDGS
9/27/94	LUGARI'S	778.09	77000	9/30/94	SERV TO MAINT AUTO EQUIPMENT

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 9/30/94

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
9/27/94	LDFW'S	388.95	77002	9/30/94	MATERIALS TO MAINT BLDGS
9/27/94	NATL FIRE PREVENTION ASSOC.	95.25	77037	9/30/94	BOOKS-MAIN ADULT
9/27/94	NATL FIRE PREVENTION ASSOC.	95.25	77037	9/30/94	BOOKS-MAIN REFERENCE
9/16/94	NATIONAL EASTER SEAL SOCIETY	60.00	77038	9/30/94	BOOKS-MAIN ADULT
9/27/94	PHOENIX	223.65	77051	9/30/94	AV-PHONODICS
9/29/94	P & M COMMUNICATIONS	99.90	77052	9/30/94	TELEPHONE
9/29/94	QUALITY BOOKS INC.	4,728.12	77056	9/30/94	BOOKS-MAIN ADULT
9/29/94	QUALITY BOOKS INC.	142.95	77056	9/30/94	BOOKS-MAIN REFERENCE
9/30/94	R D McMILLAN	668.00	77058	9/30/94	JANITORIAL SUPPLIES
9/21/94	REXX DISCOUNT BATTERY	38.75	77059	9/30/94	MATERIAL TO MAINT AUTO EQUIP
9/27/94	REED REFERENCE PUBL	421.85	77067	9/30/94	BOOKS-MAIN REFERENCE
9/23/94	SATLEY'S, INC.	27.07	77068	9/30/94	OFFICE SUPPLIES
9/27/94	TARRANTS	57.75	77097	9/30/94	MATERIAL TO MAINT AUTO EQUIP
9/16/94	TEACHING COMPANY	169.90	77100	9/30/94	AV-PHONODICS
9/27/94	THORTON WELDING SERVICE	82.00	77103	9/30/94	SERV TO MAINT AUTO EQUIPMENT
9/16/94	URBAN LIBRARIES COUNCIL	45.00	77109	9/30/94	BOOKS-PROFESSIONAL
9/27/94	WEST PUBLISHING COMPANY	315.50	77116	9/30/94	BOOKS-MAIN REFERENCE
9/16/94	W W GRAINGER, INC.	693.92	77117	9/30/94	MATERIALS TO MAINT BLDGS
9/21/94	WINPAK ACCESS PRODUCTS	5.00	77125	9/30/94	POSTAGE
9/21/94	WINPAK ACCESS PRODUCTS	69.95	77125	9/30/94	COMPUTER SOFTWARE EXPENSE
	TOTAL	96,901.45			

PUBLIC LIBRARY-TRUSTS

FOR PERIOD ENDING 9/30/94

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
9/22/94	KIDSTAMP	32.25	76734	9/22/94	EXPENDITURES
9/25/94	BAKER & TAYLOR CO	63.75	76883	9/30/94	EXPENDITURES
	TOTAL	96.00			