

DATE: 2/9/2009
 TIME: 10:56:09AM

**CIT FDECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 1/1/2009 TO 1/31/2009**

<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>
35 LIBRARY FUND						
45859	1/6/2009	AT & T	126.88	#217 362-2230 082 0 ACCT	35593512 - 423300	TELEPHONE
45941	1/6/2009	OFFICE DEPOT	150.48	MMM 811 3/4" Scotch removable	35593512 - 434500	OFFICE SUPPLIES
45941	1/6/2009	OFFICE DEPOT	187.23		35593512 - 434500	OFFICE SUPPLIES
45962	1/6/2009	TREAS-GENERAL FUND	100.00	JAN'09 TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
45963	1/6/2009	TREAS-MIS OPERATING	1,656.42	JAN'09 TRANSF TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
45965	1/6/2009	TREAS-SELF INSURANCE FUND	221.83	JAN'09 TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
45965	1/6/2009	TREAS-SELF INSURANCE FUND	102.58		35593512 - 442000	BOILER INSURANCE
45965	1/6/2009	TREAS-SELF INSURANCE FUND	2,228.50		35593512 - 442100	PROPERTY INSURANCE
45965	1/6/2009	TREAS-SELF INSURANCE FUND	745.17		35593512 - 442300	GENERAL LIABILITY INS
45983	1/13/2009	AMEREN ENERGY MARKETING	11,516.49	#GMCDEC0001 ACCT	35593512 - 423100	ELECTRICITY
45984	1/13/2009	AMERENIP	1,673.42	ACCT#05795-67017	35593512 - 423100	ELECTRICITY
45984	1/13/2009	AMERENIP	17.06	ACCT# 44653-48020	35593532 - 423100	ELECTRICITY
45984	1/13/2009	AMERENIP	20.20	ACCT# 85268-39012	35593532 - 423100	ELECTRICITY
45984	1/13/2009	AMERENIP	22.00	ACCT# 61754-40011	35593532 - 423100	ELECTRICITY
45984	1/13/2009	AMERENIP	375.63	ACCT#05795-67017	35593532 - 423100	ELECTRICITY
45988	1/13/2009	ARAMARK UNIFORM SERVICES, INC.	252.20	MATS	35593512 - 421000	SERVICE TO MAINT BUILDING
45989	1/13/2009	AT & T	98.33	#217 Z07-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
45989	1/13/2009	AT & T	111.66	- #217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
45989	1/13/2009	AT & T	981.86	#217 R26-4043 285 4 ACCT	35593512 - 423300	TELEPHONE
45997	1/13/2009	BIBBY, SCOTT	125.00	12/18	35593512 - 428000	PROFESSIONAL SERVICES
45998	1/13/2009	BINDER PLUMBING & HEATING, INC	132.00	SUPPLIES	35593512 - 432000	MATERIALS - BUILDINGS
46009	1/13/2009	CDW GOVERNMENT INC	28.87	HARDWARE	35593512 - 449900	SMALL CAPITAL ITEMS
46009	1/13/2009	CDW GOVERNMENT INC	393.01		35593512 - 449900	SMALL CAPITAL ITEMS
46019	1/13/2009	COMMERCIAL MAIL SERVICES	145.96	MNTLY PRESORT MAIL	35593512 - 424500	POSTAGE
46060	1/13/2009	GAYLORD BROS.	203.34	SUPPL	35593512 - 434500	OFFICE SUPPLIES
46066	1/13/2009	HASTINGS, SCOTT A.	656.25	12/17,12/23,01/07,01/08	35593512 - 428000	PROFESSIONAL SERVICES
46067	1/13/2009	HAWKINS, MICHAEL	593.75	12/15,12/22,12/29,12/30,01/06	35593512 - 428000	PROFESSIONAL SERVICES
46068	1/13/2009	HEART TECHNOLOGIES INC	1,393.34	025-0428793-000	35593512 - 423300	TELEPHONE
46071	1/13/2009	HERMANN, JAMES	281.25	12/16, 01/05	35593512 - 428000	PROFESSIONAL SERVICES
46083	1/13/2009	LIENEMANN, K KIMLA	180.00	CHILDRENS DEPT	35593512 - 421000	SERVICE TO MAINT BUILDING
46099	1/13/2009	MENARDS	59.38	ASST MATERIALS	35593512 - 432000	MATERIALS - BUILDINGS
46099	1/13/2009	MENARDS	278.71		35593512 - 432000	MATERIALS - BUILDINGS
46111	1/13/2009	MOORE WALLACE-AN RR DONNELLEY CO	26.54	LABELS	35593512 - 424500	POSTAGE
46111	1/13/2009	MOORE WALLACE-AN RR DONNELLEY CO	261.80		35593512 - 434500	OFFICE SUPPLIES
46116	1/13/2009	MR. VIDEO	25.00	SQUEEZE BOXES	35593512 - 424500	POSTAGE
46116	1/13/2009	MR. VIDEO	138.00		35593512 - 434500	OFFICE SUPPLIES
46123	1/13/2009	NCI BUSINESS SYSTEMS	39.00	DUPLICATOR	35593512 - 421300	SERV-OFFICE EQUIPMENT
46127	1/13/2009	NORD CLEANING SERVICE, INC	110.52	JANITORIAL SUPP	35593512 - 431200	JANITORIAL SUPPLIES
46127	1/13/2009	NORD CLEANING SERVICE, INC	341.40		35593512 - 431200	JANITORIAL SUPPLIES
46130	1/13/2009	OFFICE OF STATE FIRE MARSHALL	140.00	INSPECTION	35593512 - 428000	PROFESSIONAL SERVICES
46135	1/13/2009	PAETEC	42.67	#3292627	35593512 - 423300	TELEPHONE

CITY OF DECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 1/1/2009 TO 1/31/2009

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
46150	1/13/2009	RECORD SYSTEMS INC.	3,000.00	MAINT RENEWAL	35593512 - 421300	SERV-OFFICE EQUIPMENT
46150	1/13/2009	RECORD SYSTEMS INC.	9.00	OFC SUPP	35593512 - 424500	POSTAGE
46150	1/13/2009	RECORD SYSTEMS INC.	326.00		35593512 - 434500	OFFICE SUPPLIES
46151	1/13/2009	REXX BATTERY	69.95	DPL VAN	35593512 - 433700	MATERIAL - AUTO EQUIP
46155	1/13/2009	SAM'S CLUB	35.90	MEETING SUPPL	35593512 - 434500	OFFICE SUPPLIES
46161	1/13/2009	SENTINEL PEST CONTROL CO	32.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDING
46182	1/13/2009	THOMPSON ELECTRONICS CO.	475.00	PROJ78207	35593512 - 421000	SERVICE TO MAINT BUILDING
46182	1/13/2009	THOMPSON ELECTRONICS CO.	1,322.50	PROJ 78419	35593512 - 421000	SERVICE TO MAINT BUILDING
46182	1/13/2009	THOMPSON ELECTRONICS CO.	1,620.00	PROJ 78093	35593512 - 421000	SERVICE TO MAINT BUILDING
46182	1/13/2009	THOMPSON ELECTRONICS CO.	2,417.50	PROJ77602	35593512 - 421100	SERV TO MAINT IMPROVEMET
46182	1/13/2009	THOMPSON ELECTRONICS CO.	30.00	PROJ 78419	35593512 - 432000	MATERIALS - BUILDINGS
46182	1/13/2009	THOMPSON ELECTRONICS CO.	91.10	PROJ 78093	35593512 - 432000	MATERIALS - BUILDINGS
46182	1/13/2009	THOMPSON ELECTRONICS CO.	194.40	PROJ78207	35593512 - 432000	MATERIALS - BUILDINGS
46182	1/13/2009	THOMPSON ELECTRONICS CO.	270.00	PROJ77602	35593512 - 432000	MATERIALS - BUILDINGS
46193	1/13/2009	VEOLIA ENVIRONMENTAL SERVICES	372.60	GARBAGE SERVICE/VARIOUS LOCATI	35593512 - 421000	SERVICE TO MAINT BUILDING
46194	1/13/2009	VERIZON WIRELESS	308.57	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
46200	1/13/2009	WALLENDER-DEDMAN PRINTING	525.00	DEC/JAN	35593512 - 420200	PRINTING AND BINDING
46202	1/13/2009	WATS COPY SYSTEMS	352.00	DEC-JAN	35593512 - 421300	SERV-OFFICE EQUIPMENT
46282	1/20/2009	J.C. SCHULTZ ENTERPRISES	93.92	American flag	35593512 - 432000	MATERIALS - BUILDINGS
46347	1/20/2009	TREAS-FLEET MAINTENANCE	434.38	DPL FUEL USAGE/ DEC 08	35593512 - 431000	GASOLINE
46348	1/20/2009	TREAS-GENERAL FUND	1,045.29	DECEMBER POSTAGE	35593512 - 424500	POSTAGE
46382	1/27/2009	AT & T	98.33	#217 Z07-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
46382	1/27/2009	AT & T	111.66	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
46382	1/27/2009	AT & T	968.99	#217 R26-4043 285 4 ACCT	35593512 - 423300	TELEPHONE
46384	1/27/2009	BABY TALK, INC.	275.00	BABY TALK PROGRAM	35593512 - 428000	PROFESSIONAL SERVICES
46386	1/27/2009	BAKER & TAYLOR CO	-43.80	CREDIT MEMO	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	-24.95		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	-20.00		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	-17.52		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	-9.22		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	-9.19		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	3.07	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	4.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	4.30	12/03 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	4.91		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	5.98		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	6.12		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	7.60	12/04 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	7.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	7.99		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	8.58		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	8.60	12/03 INV	35593515 - 458000	BOOKS & PERIODICALS

DATE: 2/9/2009
 TIME: 10:56:09AM

**CITY OF DECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 1/1/2009 TO 1/31/2009**

<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>
46150	1/13/2009	RECORD SYSTEMS INC.	3,000.00	MAINT RENEWAL	35593512 - 421300	SERV-OFFICE EQUIPMENT
46150	1/13/2009	RECORD SYSTEMS INC.	9.00	OFC SUPP	35593512 - 424500	POSTAGE
46150	1/13/2009	RECORD SYSTEMS INC.	326.00		35593512 - 434500	OFFICE SUPPLIES
46151	1/13/2009	REXX BATTERY	69.95	DPL VAN	35593512 - 433700	MATERIAL - AUTO EQUIP
46155	1/13/2009	SAM'S CLUB	35.90	MEETING SUPPL	35593512 - 434500	OFFICE SUPPLIES
46161	1/13/2009	SENTINEL PEST CONTROL CO	32.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDING
46182	1/13/2009	THOMPSON ELECTRONICS CO.	475.00	PROJ78207	35593512 - 421000	SERVICE TO MAINT BUILDING
46182	1/13/2009	THOMPSON ELECTRONICS CO.	1,322.50	PROJ 78419	35593512 - 421000	SERVICE TO MAINT BUILDING
46182	1/13/2009	THOMPSON ELECTRONICS CO.	1,620.00	PROJ 78093	35593512 - 421000	SERVICE TO MAINT BUILDING
46182	1/13/2009	THOMPSON ELECTRONICS CO.	2,417.50	PROJ77602	35593512 - 421100	SERV TO MAINT IMPROVEMEN
46182	1/13/2009	THOMPSON ELECTRONICS CO.	30.00	PROJ 78419	35593512 - 432000	MATERIALS - BUILDINGS
46182	1/13/2009	THOMPSON ELECTRONICS CO.	91.10	PROJ 78093	35593512 - 432000	MATERIALS - BUILDINGS
46182	1/13/2009	THOMPSON ELECTRONICS CO.	194.40	PROJ78207	35593512 - 432000	MATERIALS - BUILDINGS
46182	1/13/2009	THOMPSON ELECTRONICS CO.	270.00	PROJ77602	35593512 - 432000	MATERIALS - BUILDINGS
46193	1/13/2009	VEOLIA ENVIRONMENTAL SERVICES	372.60	GARBAGE SERVICE/VARIOUS LOCATI	35593512 - 421000	SERVICE TO MAINT BUILDING
46194	1/13/2009	VERIZON WIRELESS	308.57	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
46200	1/13/2009	WALLENDER-DEDMAN PRINTING	525.00	DEC/JAN	35593512 - 420200	PRINTING AND BINDING
46202	1/13/2009	WATTS COPY SYSTEMS	352.00	DEC-JAN	35593512 - 421300	SERV-OFFICE EQUIPMENT
46282	1/20/2009	J.C. SCHULTZ ENTERPRISES	93.92	American flag	35593512 - 432000	MATERIALS - BUILDINGS
46347	1/20/2009	TREAS-FLEET MAINTENANCE	434.38	DPL FUEL USAGE/ DEC 08	35593512 - 431000	GASOLINE
46348	1/20/2009	TREAS-GENERAL FUND	1,045.29	DECEMBER POSTAGE	35593512 - 424500	POSTAGE
46382	1/27/2009	AT & T	98.33	#217 Z07-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
46382	1/27/2009	AT & T	111.66	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
46382	1/27/2009	AT & T	968.99	#217 R26-4043 285 4 ACCT	35593512 - 423300	TELEPHONE
46384	1/27/2009	BABY TALK, INC.	275.00	BABY TALK PROGRAM	35593512 - 428000	PROFESSIONAL SERVICES
46386	1/27/2009	BAKER & TAYLOR CO	-43.80	CREDIT MEMO	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	-24.95		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	-20.00		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	-17.52		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	-9.22		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	-9.19		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	3.07	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	4.30	12/03 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	4.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	4.91		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	5.98		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	6.12		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	7.60	12/04 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	7.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	7.99		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	8.58		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	8.60	12/03 INV	35593515 - 458000	BOOKS & PERIODICALS

DATE: 2/9/2009
TIME: 10:56:09AM

CIT F DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 1/1/2009 TO 1/31/2009

<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>
46386	1/27/2009	BAKER & TAYLOR CO	8.60	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	8.61		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	8.75		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	9.19	12/03 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	9.19	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	9.22	12/04 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	9.22	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	9.23		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	9.58		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	9.81		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	9.83	12/04 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	9.84	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	9.92		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	9.95		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	10.42		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	10.52		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	10.53		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	10.76		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	11.04		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	11.06		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	11.65		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	11.67		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	11.68		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	11.88		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	12.26		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	12.27		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	12.29		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	12.57		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	12.60		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	12.84		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	12.87	12/04 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	12.87	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	12.89		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	12.95		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	13.43		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	13.46		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	13.50		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	13.52		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.01		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.03		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.04		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.11		35593515 - 458000	BOOKS & PERIODICALS

DATE: 2/9/2009
TIME: 10:56:09AM

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 1/1/2009 TO 1/31/2009

<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>
46386	1/27/2009	BAKER & TAYLOR CO	14.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.25		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.36		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.40		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.60	12/03 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.60	12/04 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.60	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.62		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.63		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.73		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.95		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.00	12/03 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.18	12/03 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.18	12/04 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.18	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.20		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.21	12/03 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.21	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.34		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.37		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.56		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.77		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.79		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.80		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	15.93		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	16.35		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	16.37		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	16.78		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	16.94		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	16.95		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	17.10		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	17.19		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	17.52	12/03 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	17.52	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	17.96		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	18.42		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	18.44		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	18.95		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	19.00		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	19.03		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	20.30		35593515 - 458000	BOOKS & PERIODICALS

DATE: 2/9/2009
TIME: 10:56:09AM

CIT FDECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 1/1/2009 TO 1/31/2009

<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>
46386	1/27/2009	BAKER & TAYLOR CO	20.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	20.87		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	21.51		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	21.52		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	22.50		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	22.97		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	23.28		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	23.37		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	24.00		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	24.41		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	24.95		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	25.00		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	25.08		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	25.14		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	25.15		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	25.16	12/03 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	25.79	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	25.84	12/04 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	26.33	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	26.62		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	26.94		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	26.96		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	27.30		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	27.90		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	28.05		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	28.26		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	28.45		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	28.50		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	28.52		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	28.54		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	28.61	12/04 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	28.91	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	29.14		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	29.36		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	29.52		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	29.60	12/04 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	29.64	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	29.90		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	29.95	12/04 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	30.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	31.46		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	31.60		35593515 - 458000	BOOKS & PERIODICALS

**CITY OF DECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 1/1/2009 TO 1/31/2009**

<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>
46386	1/27/2009	BAKER & TAYLOR CO	32.57	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	33.02		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	33.81		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	34.31		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	35.64		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	35.77		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	36.55		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	36.88		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	37.62		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	37.72		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	38.30		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	39.14		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	41.01		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	41.04		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	42.66	12/04 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	42.66	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	42.72		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	42.75		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	43.03		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	44.43		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	46.17		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	46.17	12/04 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	47.79	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	47.85		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	49.52		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	53.18		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	56.95		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	57.00		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	57.60		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	59.16		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	59.28		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	59.55	12/03 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	60.14	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	61.31		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	66.80		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	69.06		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	70.90		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	75.68	1202 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	77.85	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	85.78		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	86.45		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	86.85		35593515 - 458000	BOOKS & PERIODICALS

DATE: 2/9/2009
 TIME: 10:56:09AM

CIT FDECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 1/1/2009 TO 1/31/2009

<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>
46386	1/27/2009	BAKER & TAYLOR CO	89.48		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	90.20		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	98.85		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	99.75	12/03 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	101.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	102.84		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	103.52		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	106.85		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	108.90		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	113.18		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	118.97		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	120.32		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	124.58		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	125.09		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	139.52		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	142.52		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	145.00		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	145.70		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	154.76	12/04 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	162.35	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	163.56		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	169.28		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	178.21		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	179.68		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	180.17		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	188.42		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	193.61		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	200.08	- -	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	200.71		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	212.42		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	220.20	12/02 INV	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	243.87	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	268.58		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	268.63		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	269.85		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	308.69		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	312.40		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	325.61		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	333.89		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	359.57		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	367.30		35593515 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	419.25		35593515 - 458000	BOOKS & PERIODICALS

DATE: 2/9/2009
TIME: 10:56:09AM

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 1/1/2009 TO 1/31/2009

<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>
46386	1/27/2009	BAKER & TAYLOR CO	888.77	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	-24.19	CREDIT MEMO- BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	-18.37	CREDIT MEMO - BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	11.01	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	11.03		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	11.88		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	11.98		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	11.99		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	13.48		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	20.57		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	22.01		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	22.04		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	26.21		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	34.99		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	35.99		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	43.33		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	44.08		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	47.74		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	51.44		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	56.00		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	61.59		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	66.06		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	66.12		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	93.28		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	110.20		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	202.26		35593515 - 458000	BOOKS & PERIODICALS
46387	1/27/2009	BAKER & TAYLOR ENTERTAINMENT	281.63		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	-6.55	CREDIT MEMO	35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	15.69	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	15.72		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	19.14		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	19.18		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	19.97		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	21.12		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	23.31		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	24.66		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	30.25		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	30.87		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	31.77		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	38.88		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	41.24		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	44.38		35593515 - 458000	BOOKS & PERIODICALS

DATE: 2/9/2009
 TIME: 10:56:09AM

**CIT FDECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 1/1/2009 TO 1/31/2009**

<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>
46396	1/27/2009	BOOK WHOLESALERS, INC.	44.79	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	45.39		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	83.77		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	92.57		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	99.52		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	112.59		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	139.65		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	141.37		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	151.32		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	159.26		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	164.21		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	204.11		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	240.93		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	273.22		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	279.17		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	322.85		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	350.34		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	420.12		35593515 - 458000	BOOKS & PERIODICALS
46396	1/27/2009	BOOK WHOLESALERS, INC.	528.16		35593515 - 458000	BOOKS & PERIODICALS
46397	1/27/2009	BOOKPAGE	270.00	SUBSCRIPTION	35593515 - 458000	BOOKS & PERIODICALS
46408	1/27/2009	C & Y DISTRIBUTORS	28.00	SUBSCRIPTION 11/24/08-4/26/09	35593515 - 458841	MAG/PAPERS - MAIN ADULT
46422	1/27/2009	DAVIDSON TITLES, INC	466.23	BOOKS	35593515 - 458841	MAG/PAPERS - MAIN ADULT
46422	1/27/2009	DAVIDSON TITLES, INC	489.13		35593515 - 458000	BOOKS & PERIODICALS
46422	1/27/2009	DAVIDSON TITLES, INC	542.43		35593515 - 458000	BOOKS & PERIODICALS
46422	1/27/2009	DAVIDSON TITLES, INC	596.27		35593515 - 458000	BOOKS & PERIODICALS
46431	1/27/2009	EBSO INDUSTRIES, INC	31.62		35593515 - 458000	BOOKS & PERIODICALS
46442	1/27/2009	GALE GROUP, INC.	19.46		35593515 - 458000	BOOKS & PERIODICALS
46442	1/27/2009	GALE GROUP, INC.	38.92		35593515 - 458000	BOOKS & PERIODICALS
46442	1/27/2009	GALE GROUP, INC.	415.65		35593515 - 458000	BOOKS & PERIODICALS
46448	1/27/2009	HERALD & REVIEW	426.50	ADVERTISING/MICROFILM	35593515 - 458000	BOOKS & PERIODICALS
46448	1/27/2009	HERALD & REVIEW	187.03		35593512 - 420100	ADVERTISING
46460	1/27/2009	INFOBASE PUBLISHING	291.04	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46473	1/27/2009	LYNN, JACK	34.95	BOOK	35593515 - 458000	BOOKS & PERIODICALS
46475	1/27/2009	MARSHALL CAVENDISH CORP.	89.85	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
46491	1/27/2009	OMNIGRAPHICS, INC	63.55		35593515 - 458000	BOOKS & PERIODICALS
46494	1/27/2009	PAETEC	82.21	#3318933 ACCT	35593515 - 458000	BOOKS & PERIODICALS
46505	1/27/2009	REGENT BOOK CO	13.03	BOOKS	35593512 - 423300	TELEPHONE
46525	1/27/2009	STRIGLOS/HAINES & ESSICK	604.33	MMM 811 3/4" Scotch removable	35593515 - 458000	BOOKS & PERIODICALS
46536	1/27/2009	TREAS-PETTY CASH	12.00	DPL PETTY CASH	35593512 - 434500	OFFICE SUPPLIES
46536	1/27/2009	TREAS-PETTY CASH	2.00		35593512 - 424100	CONFERENCES & TRAVEL
46536	1/27/2009	TREAS-PETTY CASH	8.09		35593512 - 432000	MATERIALS - BUILDINGS
46536	1/27/2009	TREAS-PETTY CASH	11.10		35593512 - 432000	MATERIALS - BUILDINGS

DATE: 2/9/2009
 TIME: 10:56:09AM

**CITY OF DECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 1/1/2009 TO 1/31/2009**

<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>
46536	1/27/2009	TREAS-PETTY CASH	15.99	DPL PETTY CASH	35593512 - 432000	MATERIALS - BUILDINGS
46536	1/27/2009	TREAS-PETTY CASH	16.20		35593512 - 432000	MATERIALS - BUILDINGS
46536	1/27/2009	TREAS-PETTY CASH	17.64		35593512 - 433700	MATERIAL - AUTO EQUIP
46536	1/27/2009	TREAS-PETTY CASH	1.96		35593512 - 434500	OFFICE SUPPLIES
46536	1/27/2009	TREAS-PETTY CASH	2.10		35593512 - 434500	OFFICE SUPPLIES
46536	1/27/2009	TREAS-PETTY CASH	4.00		35593512 - 434500	OFFICE SUPPLIES
46536	1/27/2009	TREAS-PETTY CASH	20.00		35593515 - 458000	BOOKS & PERIODICALS
46540	1/27/2009	TRIAD INDUSTRIAL SUPPLY CO.	350.00	ICE MELT	35593512 - 432000	MATERIALS - BUILDINGS
46545	1/27/2009	VERIZON WIRELESS	323.23	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
35 LIBRARY FUND Total			64,890.21			

59 LIBRARY TRUST FUNDS

46386	1/27/2009	BAKER & TAYLOR CO	6.73	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	55.00	12/03 INV	59595912 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	9.94	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	10.42		59595942 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	12.27		59595942 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.04		59595942 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	14.60		59595942 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	17.55		59595942 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	24.22		59595942 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	28.95		59595942 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	46.75		59595942 - 458000	BOOKS & PERIODICALS
46386	1/27/2009	BAKER & TAYLOR CO	236.80		59595942 - 458000	BOOKS & PERIODICALS
46442	1/27/2009	GALE GROUP, INC.	20.76		59595942 - 458000	BOOKS & PERIODICALS
46442	1/27/2009	GALE GROUP, INC.	166.15		59595942 - 458000	BOOKS & PERIODICALS
59 LIBRARY TRUST FUNDS Total			664.18			

WARRANT TOTAL:

65,554.39