

**CIT FDECATUR  
LIBRARY FUNDS CHECK REGISTER  
FOR INVOICES FROM 10/1/2009 TO 10/31/2009**

<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
65.00	REIMB CDL LIC	35593512 - 428000	PROFESSIONAL SERVICES
125.00	SEC-DPL-0827,092409	35593512 - 428000	PROFESSIONAL SERVICES
1,152.68	REPAIR/APPLY PLASTER-LEASE ARE	35593512 - 428000	PROFESSIONAL SERVICES
175.00	SEC-DPL-0826,092309	35593512 - 428000	PROFESSIONAL SERVICES
418.75	SEC-DPL-0908,0928,092909	35593512 - 428000	PROFESSIONAL SERVICES
268.75	SEC-DPL-0831,090109	35593512 - 428000	PROFESSIONAL SERVICES
779.28	REPAIR/APPLY PLASTER-LEASE ARE	35593512 - 428000	PROFESSIONAL SERVICES
32.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDING
100.00	OCT'09 TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
1,796.50	OCT'09 TRANSF TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
196.08	OCT'09 TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
102.58		35593512 - 442000	BOILER INSURANCE
1,951.50		35593512 - 442100	PROPERTY INSURANCE
509.67		35593512 - 442300	GENERAL LIABILITY INS
17,763.13	#GMCDEC0001 ACCT	35593512 - 423100	ELECTRICITY
17.61	#44653-48020 ACCT	35593532 - 423100	ELECTRICITY
17.61	#61754-40011 ACCT	35593532 - 423100	ELECTRICITY
343.92	#05795-67017 ACCT	35593532 - 423100	ELECTRICITY
123.00	SERV TO BLDG-CLEAN OF MATS	35593512 - 421000	SERVICE TO MAINT BUILDING
98.33	#217 Z07-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
111.66	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
1,006.36	#217 R26-4043 285 4 ACCT	35593512 - 423300	TELEPHONE
180.24	MATL TO BLDG-REPAIR DOORS DUE	35593512 - 432000	MATERIALS - BUILDINGS
200.00	UPGRADE PHONES-DPL CELL PHONES	35593512 - 423300	TELEPHONE
169.12	MO PRESORT/BAR CODING	35593512 - 424500	POSTAGE
31.12	BLDG SUPP-PAINT SUPP	35593512 - 432000	MATERIALS - BUILDINGS
29.70	ELECTRICAL SUPPLIES	35593512 - 432000	MATERIALS - BUILDINGS
61.88		35593512 - 432000	MATERIALS - BUILDINGS
465.00	LEGAL SERV-SEP'09	35593512 - 428000	PROFESSIONAL SERVICES
15.75	QUATTRO INSERT	35593512 - 424500	POSTAGE
646.50		35593512 - 434500	OFFICE SUPPLIES
1,978.53	CASON,NOEL,WRIGLEY	35593512 - 427100	TEMP AGENCY SERVICES
1,393.34	PHONE CHRGS-INTERTEL PHONE SYS	35593512 - 423300	TELEPHONE
450.25	#60000246 ACCT	35593512 - 420100	ADVERTISING
3,750.00	LABOR/MATL-REPAIR EQUIPMENT	35593512 - 421000	SERVICE TO MAINT BUILDING
248.98	JANITOR SUPP	35593512 - 431200	JANITORIAL SUPPLIES
362.20		35593512 - 431200	JANITORIAL SUPPLIES
47.40	#3292627 ACCT	35593512 - 423300	TELEPHONE
67.92	OFC/JANITOR SUPP-THERMAL PAPER	35593512 - 431200	JANITORIAL SUPPLIES
16.46		35593512 - 434500	OFFICE SUPPLIES
90.02	#42101 OFC SUPP-THERMAL PAPER	35593512 - 434500	OFFICE SUPPLIES

**CITY OF DECATUR  
LIBRARY FUNDS CHECK REGISTER  
FOR INVOICES FROM 10/1/2009 TO 10/31/2009**

	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
ORIST, INC	45.00	MANGOLD-ARRANGEMENT FOR EMPI	35593512 - 428000	PROFESSIONAL SERVICES
MAINTENANCE	471.80	DPL FUEL USAGE-SEP'09	35593512 - 431000	GASOLINE
RONMENTAL SERVICES	372.60	GARBAGE SERVICE FOR CITY OFF.	35593512 - 421000	SERVICE TO MAINT BUILDING
SYSTEMS	465.56	ADMIN/CIRC AREA-2 COPY MACHINE	35593512 - 421300	SERV-OFFICE EQUIPMENT
	203.00	SERV/MATL-RE-KEY BLDG	35593512 - 421000	SERVICE TO MAINT BUILDING
	198.96		35593512 - 432000	MATERIALS - BUILDINGS
BRARY ASSOCIATION	59.00	ZINDEL-MCWILLIAMS, TEENA-MEMBE	35593512 - 428400	MEMBERSHIP FEES
BRARY ASSOCIATION	180.00	FISHER, LEE A-MEMBERSHIP	35593512 - 428400	MEMBERSHIP FEES
	28.71	#051 564-8308 001 ACCT	35593512 - 423300	TELEPHONE
COMM, INC	293.30	FIREWALL PROTECTION MAINT AGRE	35593512 - 421300	SERV-OFFICE EQUIPMENT
NC.	275.00	BABY TALK	35593512 - 428000	PROFESSIONAL SERVICES
RY K	117.66	REIMB-MEDICAL PHYSICAL-MGMT CC	35593512 - 428000	PROFESSIONAL SERVICES
INC	535.25	PRINTING CHARGES-BAR CODES	35593512 - 420200	PRINTING AND BINDING
CO	483.12	MATL-MAINTAIN BLDG-FILTERS	35593512 - 432000	MATERIALS - BUILDINGS
CTRIC SUPPLY, INC	69.28	ELECTRICAL SUPP-BLDG MATL	35593512 - 432000	MATERIALS - BUILDINGS
VICES, INC	1,687.54	WE 092709-CASON	35593512 - 427100	TEMP AGENCY SERVICES
VICES, INC	1,984.62	WE 100409-CASON, NOEL, WRIGLEY	35593512 - 427100	TEMP AGENCY SERVICES
UIPMENT	142.85	OFC SUPP-AST BOOK COVERS/ROLLS	35593512 - 424500	POSTAGE
UIPMENT	514.92		35593512 - 434500	OFFICE SUPPLIES
SERVICE AGENCY	1,990.00	REPAIRS/MATL-SERV HEATING SYST	35593512 - 421000	SERVICE TO MAINT BUILDING
NG SERVICE, INC	383.29	MATS-MAINTAIN BLDG	35593512 - 432000	MATERIALS - BUILDINGS
NG SERVICE, INC	1,361.36		35593512 - 432000	MATERIALS - BUILDINGS
LS	55.35	OFC SUPP-LABELS	35593512 - 434500	OFFICE SUPPLIES
	83.95	#3318933 ACCT	35593512 - 423300	TELEPHONE
INES & ESSICK	135.41	SET 2646-P wall clock	35593512 - 434500	OFFICE SUPPLIES
RAL FUND	1,195.70	SEPT 09 COPIES/POSTAGE	35593512 - 424500	POSTAGE
CASH	9.00	DOL PETTY CASH	35593512 - 424100	CONFERENCES & TRAVEL
CASH	22.00		35593512 - 428000	PROFESSIONAL SERVICES
CASH	29.00		35593512 - 428000	PROFESSIONAL SERVICES
CASH	1.10		35593512 - 434500	OFFICE SUPPLIES
CASH	4.29		35593512 - 434500	OFFICE SUPPLIES
CASH	4.60		35593512 - 434500	OFFICE SUPPLIES
CASH	9.31		35593512 - 434500	OFFICE SUPPLIES
CASH	14.85		35593512 - 434500	OFFICE SUPPLIES
CASH	18.03		35593512 - 434500	OFFICE SUPPLIES
AGEMENT SERVICES	581.75	AUG'09-COLLECTION SERVICES	35593512 - 428000	PROFESSIONAL SERVICES
EDMAN PRINTING	595.00	OCT/NOV NEWSLETTER-PRINTING CH	35593512 - 420200	PRINTING AND BINDING
N M	595.00	CONNECTIONS NEWSLETTER-PUB REI	35593512 - 428000	PROFESSIONAL SERVICES
NCOLN ASSOCIATION	32.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
	4,265.72	#01143-96975 ACCT	35593512 - 423100	ELECTRICITY
	169.81		35593512 - 423200	NATURAL GAS
	117.72	#217 424-0674 314 2 ACCT	35593512 - 423300	TELEPHONE

**CIT FDECATUR  
LIBRARY FUNDS CHECK REGISTER  
FOR INVOICES FROM 10/1/2009 TO 10/31/2009**

	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
	875.00	SERV/MATL-BLDG IMPROVE-PANIC B	35593512 - 421100	SERV TO MAINT IMPROVEMEN
LOR CO	-19.95	CREDIT MEMO - BOOKS	35593515 - 458000	BOOKS & PERIODICALS
LOR CO	-17.55		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	-17.19	CREDIT MEMO ON BOOKS	35593515 - 458000	BOOKS & PERIODICALS
LOR CO	-12.84	CREDIT MEMO - BOOKS	35593515 - 458000	BOOKS & PERIODICALS
LOR CO	-12.27		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	-10.42	CREDIT MEMO-BOOKS	35593515 - 458000	BOOKS & PERIODICALS
LOR CO	155.21	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
LOR CO	228.18		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	250.75		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	262.52		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	274.69		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	301.23		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	309.20		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	350.29		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	395.12		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	443.87		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	476.45		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	562.82		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	565.88		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	566.13		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	574.83		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	601.07		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	604.48		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	605.98		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	607.54		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	609.09		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	609.80		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	664.33		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	762.30		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	769.32		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	844.26		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	910.52		35593515 - 458000	BOOKS & PERIODICALS
LOR CO	1,353.00		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	11.00		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	11.01		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	11.02		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	18.36		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	18.37		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	19.83		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	20.57		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	22.03		35593515 - 458000	BOOKS & PERIODICALS

**CITY OF DECATUR  
LIBRARY FUNDS CHECK REGISTER  
FOR INVOICES FROM 10/1/2009 TO 10/31/2009**

<u>ITEM</u>	<u>AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
LOR ENTERTAINMENT	22.04	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	29.39		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	35.99		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	38.93		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	44.08		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	44.09		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	47.77		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	66.12		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	73.49		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	86.62		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	87.41		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	95.47		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	95.51		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	107.90		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	110.21		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	116.97		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	117.48		35593515 - 458000	BOOKS & PERIODICALS
LOR ENTERTAINMENT	344.66		35593515 - 458000	BOOKS & PERIODICALS
	375.00	DPL-SEC-1001,1008,101509	35593512 - 428000	PROFESSIONAL SERVICES
REPAIR SERVICE	75.00	SERV/LABOR/PARTS-VAN REPAIR	35593512 - 421200	SERV - AUTO EQUIPMENT
REPAIR SERVICE	9.66		35593512 - 433700	MATERIAL - AUTO EQUIP
SALERS, INC.	10.19	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	10.79		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	11.39		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	13.18		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	13.56		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	15.56		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	20.34		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	20.38		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	21.74		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	21.75		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	23.94		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	26.97		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	29.35		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	30.57		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	31.08		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	42.57		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	43.43		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	43.48		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	48.25		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	49.02		35593515 - 458000	BOOKS & PERIODICALS
SALERS, INC.	63.20		35593515 - 458000	BOOKS & PERIODICALS

**CIT FDECATUR  
LIBRARY FUNDS CHECK REGISTER  
FOR INVOICES FROM 10/1/2009 TO 10/31/2009**

<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
SALERS, INC.	71.39	BOOKS	35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	73.11		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	77.70		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	78.10		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	78.48		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	79.49		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	79.74		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	82.46		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	87.63		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	89.22		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	91.52		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	91.89		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	93.15		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	93.29		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	95.63		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	101.11		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	101.31		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	111.47		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	115.94		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	117.90		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	119.04		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	134.20		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	143.05		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	143.78		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	146.82		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	151.72		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	158.84		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	177.81		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	230.90		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	275.13		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	311.22		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	439.86		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	475.24		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	491.45		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	518.02		35593515 - 458000 BOOKS & PERIODICALS
SALERS, INC.	932.02		35593515 - 458000 BOOKS & PERIODICALS
T LARGE PRINT	254.27		35593515 - 458000 BOOKS & PERIODICALS
RM CHAPTER	40.00	BJORKMAN-MEMBERSHIP-LIBRARIAN	35593512 - 428400 MEMBERSHIP FEES
BUNE	105.00	3- 1YR SUBSCRIPTIONS FOR DPL	35593515 - 458841 MAG/PAPERS - MAIN ADULT
SIONS	248.80	#10 letterhead envelopes - cr	35593512 - 420200 PRINTING AND BINDING
INC.	100.30	BOOKS	35593515 - 458000 BOOKS & PERIODICALS
INC.	203.68		35593515 - 458000 BOOKS & PERIODICALS

**CITY OF DECATUR  
LIBRARY FUNDS CHECK REGISTER  
FOR INVOICES FROM 10/1/2009 TO 10/31/2009**

	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
INC.	335.23	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
OS.	207.78	TAPE/CD ALBUMS-OFC SUPP	35593512 - 434500	OFFICE SUPPLIES
BANK/AMAZON	116.20	OFFICE SUPPLIES/ACCT#***8641	35593512 - 434500	OFFICE SUPPLIES
PUBLISHING	125.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
PUBLISHING	137.00		35593515 - 458000	BOOKS & PERIODICALS
OTT A.	500.00	DPL-SEC-0930,1007,101409	35593512 - 428000	PROFESSIONAL SERVICES
CHAEAL	281.25	DPL-SEC-1006,101309	35593512 - 428000	PROFESSIONAL SERVICES
VIEW	431.60	2 SUBSCRIPTIONS	35593515 - 458841	MAG/PAPERS - MAIN ADULT
MES	143.75	DPL-SEC-100509	35593512 - 428000	PROFESSIONAL SERVICES
SERVICE AGENCY	1,696.00	REPAIR GAS VALVE/LEAKS ON BOIL	35593512 - 421000	SERVICE TO MAINT BUILDING
ARY SERVICES	27.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
NET PUBLICATIONS	83.94		35593515 - 458000	BOOKS & PERIODICALS
PER COMPANY	681.86	14 ply white process board 28	35593512 - 434500	OFFICE SUPPLIES
E, LLC	663.88	BOOKS/TAPES	35593515 - 458000	BOOKS & PERIODICALS
FACE-AN RR DONNELLEY CO	27.90	SUPPLIES/SHIPPING	35593512 - 424500	POSTAGE
FACE-AN RR DONNELLEY CO	481.46		35593512 - 434500	OFFICE SUPPLIES
	29.80	2 CASES VIDEO BOXES	35593512 - 424500	POSTAGE
	58.00		35593512 - 434500	OFFICE SUPPLIES
USE, INC	18.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
OOKS	161.98		35593515 - 458000	BOOKS & PERIODICALS
K CO	25.32		35593515 - 458000	BOOKS & PERIODICALS
LEGAL SERVICES	8.00	BUSTED BY THE FEDS-1 COPY	35593515 - 458000	BOOKS & PERIODICALS
LEGAL SERVICES	50.00		35593515 - 458000	BOOKS & PERIODICALS
IA	48.98	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
ICS, INC.	85.48	OFFICE SUPPLIES/SHPG	35593512 - 424500	POSTAGE
ICS, INC.	1,061.00		35593512 - 434500	OFFICE SUPPLIES
	567.63	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
<b>35 LIBRARY FUND Total</b>	<b>91,018.16</b>			
NCOLN ASSOCIATION	20.00	BOOKS	59595922 - 458000	BOOK AND PERIODICALS
LOR CO	14.60		59595912 - 458000	BOOKS & PERIODICALS
LOR CO	15.77		59595912 - 458000	BOOKS & PERIODICALS
LOR CO	-24.57	CREDIT MEMO - BOOKS	59595942 - 458000	BOOKS & PERIODICALS
LOR CO	9.84	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
LOR CO	10.45		59595942 - 458000	BOOKS & PERIODICALS
LOR CO	10.95		59595942 - 458000	BOOKS & PERIODICALS
LOR CO	19.95		59595942 - 458000	BOOKS & PERIODICALS
LOR CO	24.57		59595942 - 458000	BOOKS & PERIODICALS
LOR CO	42.46		59595942 - 458000	BOOKS & PERIODICALS
LOR CO	51.41		59595942 - 458000	BOOKS & PERIODICALS
C CENTER	96.50	193 FEE CABLE@.50 CENTS A FT	59595942 - 458000	BOOKS & PERIODICALS
C CENTER	2,069.46	EQUIPMENT	59595942 - 458000	BOOKS & PERIODICALS

CIT FDECATUR  
LIBRARY FUNDS CHECK REGISTER  
FOR INVOICES FROM 10/1/2009 TO 10/31/2009

	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
ARY TRUST FUNDS Total	<u>2,361.39</u>			

WARRANT TOTAL: 93,379.55