

FOR PERIOD ENDING 6/30/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
6/05/90	ANDERSON, KAREN	459.00	35321	6/05/90	TRAINING SCHOOL
6/06/90	POSTMASTER	80.93	35368	6/06/90	POSTAGE
6/06/90	TREAS-MEDICAL INSURANCE	2,944.66	35375	6/06/90	HOSPITAL AND MEDICAL INSURANCE
6/06/90	TREAS-NON MEDICAL INS	47.89	35376	6/06/90	GROUP LIFE INSURANCE
6/06/90	TREAS-NON MEDICAL INS	1,053.63	35376	6/06/90	WORKERS COMPENSATION
6/06/90	TREAS-NON MEDICAL INS	250.91	35376	6/06/90	MOTOR VEHICLE-INSURANCE
6/06/90	TREAS-NON MEDICAL INS	48.59	35376	6/06/90	BOILER INSURANCE
6/06/90	TREAS-NON MEDICAL INS	943.17	35376	6/06/90	PROPERTY INSURANCE
6/06/90	TREAS-NON MEDICAL INS	612.00	35376	6/06/90	GENERAL LIABILITY INSURANCE
6/06/90	TREAS-CENTRAL GARAGE FD	205.45	35378	6/06/90	GASOLINE
6/06/90	TREAS-GENERAL FUND	859.79	35379	6/06/90	GAS
6/06/90	TREAS-GENERAL FUND	281.70	35379	6/06/90	POSTAGE
6/06/90	TREAS-GENERAL FUND	2,873.83	35379	6/06/90	TRANSFER TO GENERAL FUND
6/06/90	TREAS-IMRF	10,093.48	35380	6/06/90	RETIREMENT-IMRF
6/06/90	TELECOM U S A	37.11	35385	6/06/90	TELEPHONE
6/07/90	TREAS-PETTY CASH	3.54	35413	6/07/90	CONFERENCES AND OTHER TRAVEL
6/07/90	TREAS-PETTY CASH	13.72	35413	6/07/90	POSTAGE
6/07/90	TREAS-PETTY CASH	22.20	35413	6/07/90	MATERIALS TO MAINT BLDGS
6/07/90	TREAS-PETTY CASH	12.70	35413	6/07/90	OFFICE SUPPLIES
6/11/90	DUKE'S OFFICE SUPPLY	185.00	35420	6/11/90	SERV TO MAINT OFFICE EQUIP
6/11/90	MODERN BUSINESS SYSTEMS	65.35	35423	6/11/90	OFFICE SUPPLIES
6/11/90	PARTEE, APRIL M	115.20	35428	6/11/90	TUITION REIMBURSEMENT
6/11/90	W S O Y, INC.	504.00	35434	6/11/90	ADVERTISING
6/12/90	N A E I R	4.21	35442	6/12/90	OFFICE SUPPLIES
6/07/90	BAKULA, SHARON R	225.00	35495	6/15/90	CONFERENCES AND OTHER TRAVEL
6/07/90	IL BELL TELEPHONE CO	31.30	35498	6/15/90	TELEPHONE
6/18/90	POSTMASTER	82.78	35512	6/18/90	POSTAGE
6/18/90	TREAS-PETTY CASH	40.60	35516	6/18/90	CONFERENCES AND OTHER TRAVEL
6/18/90	TREAS-PETTY CASH	.20	35516	6/18/90	POSTAGE
6/18/90	TREAS-PETTY CASH	33.98	35516	6/18/90	MATERIALS TO MAINT BLDGS
6/18/90	TREAS-PETTY CASH	3.99	35516	6/18/90	MATERIAL TO MAINT AUTO EQUIP
6/18/90	TREAS-PETTY CASH	2.76	35516	6/18/90	OFFICE SUPPLIES
6/19/90	BAKULA, SHARON R	78.90	35524	6/19/90	TUITION REIMBURSEMENT
6/19/90	CHILDREN'S BOOK COUNCIL	95.00	35527	6/19/90	OFFICE SUPPLIES
6/20/90	KUPISH, JAMES A	164.46	35566	6/20/90	TUITION REIMBURSEMENT
6/20/90	TREAS-MEDICAL INSURANCE	2,944.66	35583	6/20/90	HOSPITAL AND MEDICAL INSURANCE
6/20/90	TREAS-NON MEDICAL INS	47.89	35584	6/20/90	GROUP LIFE INSURANCE
6/20/90	TREAS-NON MEDICAL INS	1,053.63	35584	6/20/90	WORKERS COMPENSATION
6/20/90	TREAS-IMRF	10,112.34	35585	6/20/90	RETIREMENT-IMRF
6/20/90	TREAS-PETTY CASH	4.25	35586	6/20/90	POSTAGE
6/20/90	TREAS-PETTY CASH	19.65	35586	6/20/90	JANITORIAL SUPPLIES
6/20/90	TREAS-PETTY CASH	45.37	35586	6/20/90	MATERIALS TO MAINT BLDGS
6/20/90	TREAS-PETTY CASH	3.39	35586	6/20/90	MATERIAL TO MAINT AUTO EQUIP
6/20/90	TREAS-PETTY CASH	5.97	35586	6/20/90	OFFICE SUPPLIES
6/21/90	IL BELL TELEPHONE CO	213.76	35607	6/21/90	TELEPHONE
6/20/90	MANPOWER	571.45	35618	6/21/90	TEMP PERSONNEL SERVICES
6/22/90	TREAS-GENERAL FUND	376.00	35634	6/22/90	POSTAGE
6/22/90	TREAS-GENERAL FUND	17.53	35634	6/22/90	OFFICE SUPPLIES
6/25/90	BAKER & TAYLOR CO	376.90	35637	6/25/90	BOOKS-MAIN ADULT
6/25/90	BAKER & TAYLOR CO	13.98	35637	6/25/90	BOOKS-MAIN YOUTH
6/25/90	BAKER & TAYLOR CO	18.37	35637	6/25/90	BOOKS-MAIN JUVENILE
6/25/90	BAKER & TAYLOR CO	29.73	35637	6/25/90	BOOKS-MAIN REFERENCE
6/25/90	BAKER & TAYLOR CO	65.38	35637	6/25/90	BOOKS-EXTENSION ADULT
6/25/90	BAKER & TAYLOR CO	22.42	35637	6/25/90	BOOKS-EXTENSION JUVENILE
6/25/90	BAKER & TAYLOR CO	21.80	35637	6/25/90	AV-VIDEOS
6/25/90	TREAS-WATER FUNDS	233.55	35648	6/25/90	WATER
6/25/90	BAKER & TAYLOR CO	1,586.68	35651	6/26/90	BOOKS-MAIN ADULT
6/25/90	BAKER & TAYLOR CO	126.85	35651	6/26/90	BOOKS-MAIN YOUTH
6/25/90	BAKER & TAYLOR CO	1,788.24	35651	6/26/90	BOOKS-MAIN JUVENILE
6/25/90	BAKER & TAYLOR CO	101.03	35651	6/26/90	BOOKS-MAIN REFERENCE
6/25/90	BAKER & TAYLOR CO	77.46	35651	6/26/90	BOOKS-PROFESSIONAL
6/25/90	BAKER & TAYLOR CO	89.25	35651	6/26/90	BOOKS-EXTENSION ADULT
6/25/90	BAKER & TAYLOR CO	549.38	35651	6/26/90	BOOKS-EXTENSION JUVENILE
6/25/90	BAKER & TAYLOR CO	3.00	35651	6/26/90	AV-CASSETTES
6/25/90	BAKER & TAYLOR CO	281.45	35651	6/26/90	AV-VIDEOS

FOR PERIOD ENDING 6/30/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
6/25/90	JACKSON COUNTY CIRCUIT CLERK	167.52	35657	6/26/90	BOOKS-MAIN ADULT
6/27/90	SEIDL, JAMES	176.17	35670	6/27/90	CONFERENCES AND OTHER TRAVEL
6/27/90	SHUMAN, JANE M S W	1,500.00	35671	6/27/90	OTHER PROFESSIONAL SERVICES
6/25/90	U.S. VIDEO SOURCE	1,178.39	35673	6/27/90	AV-VIDEOS
6/28/90	BAKER & TAYLOR CO	139.66	35677	6/28/90	BOOKS-MAIN ADULT
6/28/90	BAKER & TAYLOR CO	34.00	35677	6/28/90	BOOKS-MAIN YOUTH
6/28/90	BAKER & TAYLOR CO	34.00	35677	6/28/90	BOOKS-MAIN JUVENILE
6/28/90	BAKER & TAYLOR CO	262.00	35677	6/28/90	BOOKS-MAIN REFERENCE
6/28/90	BAKER & TAYLOR CO	34.00	35677	6/28/90	BOOKS-EXTENSION ADULT
6/28/90	BAKER & TAYLOR CO	323.35	35678	6/28/90	BOOKS-MAIN ADULT
6/28/90	BAKER & TAYLOR CO	33.09	35678	6/28/90	BOOKS-MAIN YOUTH
6/28/90	BAKER & TAYLOR CO	14.90	35678	6/28/90	BOOKS-MAIN JUVENILE
6/28/90	BAKER & TAYLOR CO	55.27	35678	6/28/90	BOOKS-EXTENSION ADULT
6/28/90	BAKER & TAYLOR CO	138.97	35678	6/28/90	AV-PHONODICS
6/28/90	BAKER & TAYLOR CO	190.43	35678	6/28/90	AV-CASSETTES
6/27/90	DAMARIN, GREG	351.60	35678	6/28/90	AV-VIDEOS
6/25/90	IL BELL TELEPHONE CO	24.00	35680	6/28/90	OTHER PROFESSIONAL SERVICES
6/26/90	KIRBY, ANN	690.32	35681	6/28/90	TELEPHONE
6/28/90	MANPOWER	19.00	35684	6/28/90	SERV TO MAINT OFFICE EQUIP
6/19/90	APPLAUSE THREATRE BOOKS	594.00	35587	6/28/90	TEMP PERSONNEL SERVICES
6/25/90	BAKER & TAYLOR CO	23.85	35703	6/29/90	BOOKS-MAIN YOUTH
6/25/90	BAKER & TAYLOR CO	67.50	35711	6/29/90	BOOKS-MAIN ADULT
6/25/90	BAKER & TAYLOR CO	95.00	35711	6/29/90	BOOKS-MAIN JUVENILE
6/25/90	BAKER & TAYLOR CO	10.48	35711	6/29/90	BOOKS-MAIN REFERENCE
6/25/90	BAKER & TAYLOR CO	20.92	35711	6/29/90	BOOKS-EXTENSION ADULT
6/25/90	BAKER & TAYLOR CO	695.67	35712	6/29/90	BOOKS-MAIN ADULT
6/25/90	BAKER & TAYLOR CO	15.68	35712	6/29/90	BOOKS-MAIN YOUTH
6/25/90	BAKER & TAYLOR CO	30.00	35721	6/29/90	BOOKS-MAIN REFERENCE
6/25/90	BAKER & TAYLOR CO	52.58	35712	6/29/90	BOOKS-MAIN REFERENCE
6/25/90	BAKER & TAYLOR CO	148.79	35712	6/29/90	BOOKS-EXTENSION ADULT
6/25/90	BAKER & TAYLOR CO	557.59	35713	6/29/90	BOOKS-MAIN ADULT
6/25/90	BAKER & TAYLOR CO	7.98	35713	6/29/90	BOOKS-MAIN YOUTH
6/25/90	BAKER & TAYLOR CO	93.35	35713	6/29/90	BOOKS-MAIN JUVENILE
6/25/90	BAKER & TAYLOR CO	48.44	35713	6/29/90	BOOKS-MAIN REFERENCE
6/25/90	BAKER & TAYLOR CO	36.71	35713	6/29/90	BOOKS-EXTENSION ADULT
6/25/90	BAKER & TAYLOR CO	35.12	35713	6/29/90	BOOKS-EXTENSION JUVENILE
6/25/90	BAKER & TAYLOR CO	696.07	35714	6/29/90	BOOKS-MAIN ADULT
6/25/90	BAKER & TAYLOR CO	90.42	35714	6/29/90	BOOKS-MAIN JUVENILE
6/25/90	BAKER & TAYLOR CO	116.61	35714	6/29/90	BOOKS-MAIN REFERENCE
6/25/90	BAKER & TAYLOR CO	101.51	35714	6/29/90	BOOKS-EXTENSION ADULT
6/25/90	BAKER & TAYLOR CO	14.38	35714	6/29/90	BOOKS-EXTENSION JUVENILE
6/25/90	BAKER & TAYLOR CO	396.10	35714	6/29/90	AV-VIDEOS
6/25/90	BAKER & TAYLOR CO	1,354.89	35715	6/29/90	BOOKS-MAIN ADULT
6/25/90	BAKER & TAYLOR CO	117.49	35715	6/29/90	BOOKS-MAIN YOUTH
6/25/90	BAKER & TAYLOR CO	35.14	35715	6/29/90	BOOKS-MAIN JUVENILE
6/25/90	BAKER & TAYLOR CO	190.67	35715	6/29/90	BOOKS-MAIN REFERENCE
6/25/90	BAKER & TAYLOR CO	240.94	35715	6/29/90	BOOKS-EXTENSION ADULT
6/25/90	BAKER & TAYLOR CO	17.22	35715	6/29/90	BOOKS-EXTENSION YOUTH
6/25/90	BAKER & TAYLOR CO	41.84	35715	6/29/90	BOOKS-EXTENSION JUVENILE
6/25/90	BAKER & TAYLOR CO	58.46	35715	6/29/90	AV-PHONODICS
6/25/90	BAKER & TAYLOR CO	87.05	35715	6/29/90	AV-VIDEOS
6/28/90	BAKER & TAYLOR CO	2,173.05	35716	6/29/90	BOOKS-MAIN ADULT
6/28/90	BAKER & TAYLOR CO	8.60	35716	6/29/90	BOOKS-MAIN YOUTH
6/28/90	BAKER & TAYLOR CO	311.00	35716	6/29/90	BOOKS-MAIN REFERENCE
6/28/90	BAKER & TAYLOR CO	61.00	35716	6/29/90	BOOKS-PROFESSIONAL
6/28/90	BAKER & TAYLOR CO	570.55	35716	6/29/90	BOOKS-EXTENSION ADULT
6/28/90	BAKER & TAYLOR CO	17.20	35716	6/29/90	BOOKS-EXTENSION YOUTH
6/28/90	BAKER & TAYLOR CO	22.00	35716	6/29/90	AV-CASSETTES
6/29/90	BAKER & TAYLOR CO	239.02	35717	6/29/90	BOOKS-MAIN ADULT
6/29/90	BAKER & TAYLOR CO	99.68	35717	6/29/90	BOOKS-EXTENSION ADULT
6/19/90	BANTAM/DOUBLEDAY/DELL	225.00	35728	6/29/90	BOOKS-MAIN ADULT
6/25/90	BADKA PUBLISHING	12.95	35730	6/29/90	BOOKS-MAIN REFERENCE
6/29/90	BELL SPRINGS PUB.	15.57	35732	6/29/90	BOOKS-MAIN REFERENCE
6/19/90	BAKER'S PLAYS	79.45	35733	6/29/90	BOOKS-MAIN YOUTH
6/25/90	CAPITAL CITY PAPER CO	358.12	35749	6/29/90	OFFICE SUPPLIES
6/19/90	COMMON CAUSE MAGAZINE	20.00	35753	6/29/90	MAG/PAPERS-MAIN ADULT

FOR PERIOD ENDING 6/30/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
6/25/90	DECATUR PAPER HOUSE	306.16			
6/27/90	DECATUR PAPER HOUSE	72.59	35769	6/29/90	JANITORIAL SUPPLIES
6/27/90	DECATUR REFRIGERATION CO	64.34	35770	6/29/90	MATERIALS TO MAINT BLDGS
6/25/90	DEMCO EDUCATIONAL CORP	268.11	35771	6/29/90	SERV TO MAINT BUILDINGS
6/15/90	DUKE'S OFFICE SUPPLY	120.00	35776	6/29/90	OFFICE SUPPLIES
6/25/90	DECATUR HERALD & REVIEW	272.93	35778	6/29/90	SERV TO MAINT OFFICE EQUIP
6/20/90	DRAMATISTS PLAY SERVICE INC	60.55	35786	6/29/90	BOOKS-MAIN REFERENCE
6/25/90	DAY TIMERS INC.	38.46	35791	6/29/90	BOOKS-MAIN YOUTH
6/25/90	ENGLEWOOD ELECTRIC CO	352.74	35799	6/29/90	OFFICE SUPPLIES
6/21/90	FINANCIAL WORLD	11.95	35811	6/29/90	MATERIALS TO MAINT BLDGS
6/27/90	GREANIAS, BOOTH & PASEK	160.00	35818	6/29/90	BOOKS-MAIN REFERENCE
6/21/90	GOVT PRINTING OFFICE	6.00	35822	6/29/90	OTHER PROFESSIONAL SERVICES
6/28/90	S K HALL	46.32	35826	6/29/90	BOOKS-MAIN ADULT
6/07/90	IL POWER CO	3,615.07	35840	6/29/90	AV-CASSETTES
6/20/90	IL ASSOC. OF SCHOOL BOARDS	17.00	35849	6/29/90	ELECTRICITY
6/25/90	INGRAM AUDIO COMPANY	317.77	35850	6/29/90	BOOKS-MAIN REFERENCE
6/25/90	IL BAR JOURNAL	41.36	35851	6/29/90	AV-CASSETTES
6/25/90	INSTITUTE FOR LANGUAGE STUDY	3.50	35853	6/29/90	PRINTING AND BINDING
6/25/90	IFEBP PUBLICATIONS DEPT.	15.90	35854	6/29/90	AV-CASSETTES
6/25/90	JOHN CURLEY & ASSOCIATES	167.52	35861	6/29/90	BOOKS-MAIN ADULT
6/27/90	JANICE B. MANDERNACH	2,400.00	35862	6/29/90	BOOKS-MAIN ADULT
6/25/90	K & G SPECIALTIES, INC	42.64	35864	6/29/90	OTHER PROFESSIONAL SERVICES
6/27/90	MICROAGE COMPUTER CENTER	91.65	35907	6/29/90	MATERIAL TO MAINT AUTO EQUIP
6/25/90	RECORD TIRE & AUTO SERV, INC.	87.46	35911	6/29/90	OFFICE SUPPLIES
6/20/90	MARKET GUIDE	276.00	35912	6/29/90	SERV TO MAINT AUTO EQUIPMENT
6/25/90	NEWARK ELECTRONICS	52.31	35917	6/29/90	MAG/PAPERS-MAIN REFERENCE
6/21/90	NATL TECHNICAL INFO SERV	30.00	35921	6/29/90	MATERIAL TO MAINT AUTO EQUIP
6/25/90	OTIS ELEVATOR COMPANY	293.06	35925	6/29/90	BOOKS-MAIN REFERENCE
6/29/90	OMEGA	500.00	35927	6/29/90	SERV TO MAINT BUILDINGS
6/29/90	POSTMASTER	20.70	35933	6/29/90	OTHER PROFESSIONAL SERVICES
6/25/90	PBS VIDEO	304.40	35936	6/29/90	POSTAGE
6/25/90	PILOT BOOKS	9.40	35943	6/29/90	AV-VIDEOS
6/25/90	ROBERT BARCLAY, INC.	135.22	35950	6/29/90	BOOKS-MAIN ADULT
6/20/90	R.L. POLK & CO.	108.63	35959	6/29/90	MATERIALS TO MAINT BLDGS
6/25/90	R.R. BOWKER COMPANY	53.45	35961	6/29/90	BOOKS-MAIN REFERENCE
6/25/90	REGENT BOOK CO	28.84	35962	6/29/90	BOOKS-MAIN JUVENILE
6/25/90	REGENT BOOK CO	33.96	35962	6/29/90	BOOKS-MAIN ADULT
6/27/90	STRIGLOS	46.94	35962	6/29/90	BOOKS-EXTENSION ADULT
6/27/90	SCHUER-TEL COMMUNICATIONS	650.40	35977	6/29/90	OFFICE SUPPLIES
6/25/90	SCHUER-TEL COMMUNICATIONS	500.00	35978	6/29/90	TELEPHONE
6/20/90	SAMUEL FRENCH, INC.	29.75	35978	6/29/90	OFFICE MACHINERY AND EQUIPMENT
6/25/90	SOLDIER CREEK PRESS	24.00	35985	6/29/90	BOOKS-MAIN YOUTH
6/25/90	TOWN & COUNTRY PUBLISHING CO.	17.00	35991	6/29/90	BOOKS-PROFESSIONAL
6/25/90	TREAS-PETTY CASH	5.61	36004	6/29/90	BOOKS-MAIN REFERENCE
6/29/90	TREAS-PETTY CASH	20.20	36007	6/29/90	CONFERENCES AND OTHER TRAVEL
6/29/90	TREAS-PETTY CASH	46.90	36007	6/29/90	POSTAGE
6/29/90	TREAS-PETTY CASH	45.18	36007	6/29/90	MATERIALS TO MAINT BLDGS
6/25/90	THORNDIKE PRESS	24.08	36007	6/29/90	MATERIAL TO MAINT AUTO EQUIP
6/28/90	WEST PUBLISHING COMPANY	172.02	36007	6/29/90	OFFICE SUPPLIES
6/06/90	W.W. GRAINGER, INC.	319.50	36009	6/29/90	BOOKS-MAIN ADULT
6/22/90	XEROX	71.19	36024	6/29/90	BOOKS-MAIN REFERENCE
		10.29	36026	6/29/90	MATERIALS TO MAINT BLDGS
			36032	6/29/90	RENTAL-EQUIPMENT
	TOTAL	70,986.99			

FOR PERIOD ENDING 6/30/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
6/18/90	TREAS-PETTY CASH	28.08	35516	6/18/90	EXPENDITURES
6/19/90	A A A TRAVEL AGENCY	37.50	35520	6/19/90	EXPENDITURES
6/19/90	COSMOPOLITAN TRAVEL CENTRE	66.00	35529	6/19/90	EXPENDITURES
6/25/90	BAKER & TAYLOR CO	409.61	35637	6/25/90	EXPENDITURES
6/28/90	BAKER & TAYLOR CO	87.42	35678	6/28/90	EXPENDITURES
6/25/90	BAKER & TAYLOR CO	113.54	35712	6/29/90	EXPENDITURES
6/25/90	BAKER & TAYLOR CO	204.19	35713	6/29/90	EXPENDITURES
6/25/90	BAKER & TAYLOR CO	52.30	35714	6/29/90	EXPENDITURES
6/25/90	BAKER & TAYLOR CO	49.47	35715	6/29/90	EXPENDITURES
6/28/90	BAKER & TAYLOR CO	86.44	35716	6/29/90	EXPENDITURES
6/25/90	ILLINOIS WRITER'S GUILD	3.30	35855	6/29/90	EXPENDITURES
6/25/90	LES KELLEY ENTERPRISES	42.00	35879	6/29/90	EXPENDITURES
	TOTAL	1,179.85			