

FOR PERIOD ENDING 10/31/90

	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
COMPANY	700.00	38416	10/04/90	BOOKS-MAIN REFERENCE
	78.52	38439	10/05/90	POSTAGE
TUR COUNCIL	3,840.00	38449	10/08/90	RENTAL-EQUIPMENT
ICAL INS	250.91	38462	10/08/90	MOTOR VEHICLE-INSURANCE
ICAL INS	48.59	38462	10/08/90	BOILER INSURANCE
ICAL INS	943.17	38462	10/08/90	PROPERTY INSURANCE
ICAL INS	612.00	38462	10/08/90	GENERAL LIABILITY INSURANCE
GARAGE FD	245.77	38464	10/08/90	GASOLINE
FUND	67.65	38465	10/08/90	GAS
FUND	437.41	38465	10/08/90	POSTAGE
FUND	2,873.83	38465	10/08/90	TRANSFER TO GENERAL FUND
	66.08	38467	10/08/90	TELEPHONE
FUND	69.60	38479	10/09/90	OFFICE SUPPLIES
ASH	9.80	38481	10/09/90	CONFERENCES AND OTHER TRAVEL
ASH	3.43	38481	10/09/90	POSTAGE
ASH	9.92	38481	10/09/90	MATERIALS TO MAINT BLDGS
ASH	30.58	38481	10/09/90	MATERIAL TO MAINT AUTO EQUIP
ASH	7.21	38481	10/09/90	OFFICE SUPPLIES
ASH	2.50	38481	10/09/90	BOOKS-MAIN REFERENCE
INSURANCE	2,993.96	38519	10/10/90	HOSPITAL AND MEDICAL INSURANCE
ICAL INS	48.06	38520	10/10/90	GROUP LIFE INSURANCE
ICAL INS	1,023.09	38520	10/10/90	WORKERS COMPENSATION
	9,996.05	38524	10/10/90	RETIREMENT-IMRF
ES, INC.	14.24	38534	10/11/90	JANITORIAL SUPPLIES
R CO	65.99-	38537	10/11/90	BOOKS-MAIN ADULT
R CO	2,386.63	38537	10/11/90	BOOKS-MAIN JUVENILE
R CO	36.14	38537	10/11/90	BOOKS-EXTENSION ADULT
R CO	593.08	38537	10/11/90	BOOKS-EXTENSION JUVENILE
R CO	35.13	38537	10/11/90	AV-PHONOCDS
R CO	150.79	38537	10/11/90	AV-CASSETTES
R CO	745.78	38537	10/11/90	AV-VIDEOS
ARA	45.80	38538	10/11/90	OTHER PROFESSIONAL SERVICES
HONE CO	274.95	38542	10/11/90	TELEPHONE
	490.50	38548	10/11/90	TEMP PERSONNEL SERVICES
NER PUBLIC LIB.	57.00	38554	10/11/90	BOOKS-MAIN ADULT
C & REVIEW	238.48	38577	10/15/90	ADVERTISING
	126.00	38582	10/15/90	OTHER PROFESSIONAL SERVICES
SE MART	48.00	38586	10/15/90	OTHER PROFESSIONAL SERVICES
H	89.97	38588	10/15/90	OFFICE SUPPLIES
	48.00	38593	10/15/90	OTHER PROFESSIONAL SERVICES
	48.00	38597	10/15/90	OTHER PROFESSIONAL SERVICES
FUND	276.79	38610	10/16/90	POSTAGE
ASH	5.90	38629	10/17/90	POSTAGE
ASH	34.97	38629	10/17/90	MATERIALS TO MAINT BLDGS
ASH	9.85	38629	10/17/90	MATERIAL TO MAINT AUTO EQUIP
ASH	2.75	38629	10/17/90	OFFICE SUPPLIES
HONE CO	309.44	38655	10/18/90	TELEPHONE
	52.80	38662	10/18/90	TEMP PERSONNEL SERVICES
	20.17	38665	10/18/90	TELEPHONE
ASH	3.02	38708	10/22/90	CONFERENCES AND OTHER TRAVEL
ASH	45.70	38708	10/22/90	MATERIALS TO MAINT BLDGS
ASH	29.17	38708	10/22/90	MATERIAL TO MAINT AUTO EQUIP
ASH	1.00	38708	10/22/90	OFFICE SUPPLIES
ASH	3.50	38708	10/22/90	BOOKS-MAIN ADULT
INSURANCE	2,993.96	38755	10/24/90	HOSPITAL AND MEDICAL INSURANCE
ICAL INS	48.06	38756	10/24/90	GROUP LIFE INSURANCE
ICAL INS	1,023.09	38756	10/24/90	WORKERS COMPENSATION
	10,292.45	38757	10/24/90	RETIREMENT-IMRF
R CO	294.14	38766	10/25/90	BOOKS-MAIN ADULT
R CO	33.25	38766	10/25/90	BOOKS-MAIN YOUTH
R CO	175.14	38766	10/25/90	BOOKS-MAIN JUVENILE
R CO	63.50	38766	10/25/90	BOOKS-MAIN REFERENCE
R CO	59.36	38766	10/25/90	BOOKS-EXTENSION ADULT
R CO	18.65-	38766	10/25/90	AV-CASSETTES
R CO	43.65-	38766	10/25/90	AV-VIDEOS

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ONE CO	164.73	38769	10/25/90	TELEPHONE
F CHICAGO	43.50	38782	10/26/90	BOOKS-MAIN REFERENCE
SH	7.35	38793	10/26/90	POSTAGE
SH	19.95	38793	10/26/90	MATERIALS TO MAINT BLDGS
SH	34.33	38793	10/26/90	MATERIAL TO MAINT AUTO EQUIP
SSN	15.80	38793	10/26/90	OFFICE SUPPLIES
SSN	15.30	38819	10/31/90	BOOKS-MAIN ADULT
DIR ECTORIES	20.25	38819	10/31/90	BOOKS-PROFESSIONAL
CO	120.00	38831	10/31/90	BOOKS-MAIN REFERENCE
CO	119.39	38840	10/31/90	BOOKS-MAIN ADULT
CO	67.02	38840	10/31/90	BOOKS-MAIN YOUTH
CO	82.30	38840	10/31/90	BOOKS-MAIN JUVENILE
CO	41.41	38840	10/31/90	BOOKS-MAIN REFERENCE
CO	32.92	38840	10/31/90	BOOKS-EXTENSION JUVENILE
CO	150.00	38841	10/31/90	OFFICE SUPPLIES
CO	3,494.37	38841	10/31/90	BOOKS-MAIN ADULT
CO	1,291.70	38841	10/31/90	BOOKS-MAIN JUVENILE
CO	404.87	38841	10/31/90	BOOKS-EXTENSION ADULT
CO	335.84	38841	10/31/90	BOOKS-EXTENSION JUVENILE
CO	102.02	38841	10/31/90	AV-VIDEOS
CO	1,258.87	38842	10/31/90	BOOKS-MAIN ADULT
CO	44.45	38842	10/31/90	BOOKS-MAIN JUVENILE
CO	10.17	38842	10/31/90	BOOKS-MAIN REFERENCE
CO	121.16	38842	10/31/90	BOOKS-EXTENSION ADULT
CO	148.51	38842	10/31/90	AV-PHONODICS
CO	149.20	38842	10/31/90	AV-CASSETTES
CO	86.99	38842	10/31/90	AV-VIDEOS
CO	930.93	38843	10/31/90	BOOKS-MAIN ADULT
CO	33.68	38843	10/31/90	BOOKS-MAIN YOUTH
CO	228.58	38843	10/31/90	BOOKS-MAIN JUVENILE
CO	7.77	38843	10/31/90	BOOKS-MAIN REFERENCE
CO	328.16	38843	10/31/90	BOOKS-EXTENSION ADULT
CO	37.68	38843	10/31/90	BOOKS-EXTENSION JUVENILE
CO	403.23	38843	10/31/90	AV-VIDEOS
CO	638.08	38844	10/31/90	BOOKS-MAIN ADULT
CO	79.88	38844	10/31/90	BOOKS-MAIN YOUTH
CO	135.70	38844	10/31/90	BOOKS-MAIN JUVENILE
CO	29.95	38844	10/31/90	BOOKS-MAIN REFERENCE
CO	239.44	38844	10/31/90	BOOKS-EXTENSION ADULT
CO	456.87	38845	10/31/90	BOOKS-MAIN ADULT
CO	15.47	38845	10/31/90	BOOKS-MAIN YOUTH
CO	59.50	38845	10/31/90	BOOKS-MAIN JUVENILE
CO	75.00	38845	10/31/90	BOOKS-MAIN REFERENCE
CO	74.39	38845	10/31/90	BOOKS-EXTENSION ADULT
CO	33.16	38845	10/31/90	BOOKS-EXTENSION JUVENILE
Y/DELL	121.24	38856	10/31/90	BOOKS-MAIN ADULT
Y/DELL	121.24	38856	10/31/90	BOOKS-EXTENSION ADULT
IONS	9.46	38858	10/31/90	BOOKS-MAIN ADULT
GOLLINGS	94.95	38860	10/31/90	BOOKS-MAIN REFERENCE
	566.20	38862	10/31/90	OTHER PROFESSIONAL SERVICES
UMBER CC.	118.04	38865	10/31/90	BOOKS-MAIN REFERENCE
QUE LIB ASSOC	69.52	38875	10/31/90	MATERIALS TO MAINT BLDGS
TAFF	6.95	38882	10/31/90	BOOKS-MAIN ADULT
RPORATION	16.20	38884	10/31/90	BOOKS-MAIN REFERENCE
UB	52.50	38885	10/31/90	BOOKS-MAIN REFERENCE
RE	4.40	38888	10/31/90	BOOKS-MAIN ADULT
AL CORP	283.34	38895	10/31/90	SERV TO MAINT BUILDINGS
	80.72	38901	10/31/90	OFFICE SUPPLIES
	32.95	38915	10/31/90	AV-CASSETTES
IC CO	102.00	38922	10/31/90	OTHER PROFESSIONAL SERVICES
SCHOOL	304.12	38925	10/31/90	MATERIALS TO MAINT BLDGS
	20.00	38929	10/31/90	BOOKS-MAIN REFERENCE
	49.65	38932	10/31/90	BOOKS-MAIN ADULT
	92.56	38942	10/31/90	SERV TO MAINT AUTO EQUIPMENT
	195.00	38946	10/31/90	MAG/PAPERS-MAIN JUVENILE

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	123.79	38948	10/31/90	OFFICE SUPPLIES
	289.09	38956	10/31/90	BOOKS-MAIN REFERENCE
	48.00	38957	10/31/90	SERV TO MAINT BUILDINGS
IONAL CORP.	72.00	38958	10/31/90	BOOKS-MAIN REFERENCE
	110.00	38962	10/31/90	OTHER PROFESSIONAL SERVICES
	52.00	38967	10/31/90	BOOKS-MAIN JUVENILE
	137.00	38967	10/31/90	BOOKS-MAIN REFERENCE
	45.00	38967	10/31/90	MAG/PAPERS-MAIN ADULT
	80.00	38967	10/31/90	MAG/PAPERS-MAIN JUVENILE
	660.00	38967	10/31/90	MAG/PAPERS-MAIN REFERENCE
	144.00	38968	10/31/90	OTHER PROFESSIONAL SERVICES
	546.00	38971	10/31/90	OTHER PROFESSIONAL SERVICES
	9,003.18	38977	10/31/90	ELECTRICITY
ER CENTER	230.00	38979	10/31/90	SERV TO MAINT OFFICE EQUIP
TIONS	103.20	38985	10/31/90	BOOKS-MAIN ADULT
EQ. CLEARINGHOUSE	61.10	38986	10/31/90	BOOKS-MAIN REFERENCE
DAY	32.50	38988	10/31/90	BOOKS-MAIN REFERENCE
IN	872.00	38989	10/31/90	PROFESSIONAL MEMBERSHIP FEES
RY	154.78	38990	10/31/90	PRINTING AND BINDING
RY	70.00	38990	10/31/90	SERV TO MAINT OFFICE EQUIP
RY	415.52	38990	10/31/90	TELEPHONE
RY	15.85	38990	10/31/90	POSTAGE
RY	330.68	38990	10/31/90	RENTAL-EQUIPMENT
ERNACH	2,544.00	38998	10/31/90	OTHER PROFESSIONAL SERVICES
PUBL.CO.	113.95	38999	10/31/90	BOOKS-MAIN JUVENILE
SE MART	44.75	39002	10/31/90	SERV TO MAINT BUILDINGS
	32.83	39009	10/31/90	BOOKS-MAIN JUVENILE
OWNER PRESS	20.40	39023	10/31/90	BOOKS-MAIN ADULT
OWNER PRESS	21.90	39023	10/31/90	BOOKS-MAIN JUVENILE
OWNER PRESS	21.90	39023	10/31/90	BOOKS-EXTENSION JUVENILE
	103.89	39056	10/31/90	SERV TO MAINT BUILDINGS
	5.00	39058	10/31/90	MAG/PAPERS-MAIN ADULT
ERNATL REGISTER	82.50	39059	10/31/90	BOOKS-MAIN REFERENCE
H SCHOOL	24.00	39062	10/31/90	BOOKS-MAIN REFERENCE
AUTO SERV,INC.	29.50	39063	10/31/90	MATERIAL TO MAINT AUTO EQUIP
FILM CO	297.75	39064	10/31/90	SERV TO MAINT OFFICE EQUIP
	132.00	39065	10/31/90	TEMP PERSONNEL SERVICES
	48.00	39066	10/31/90	OTHER PROFESSIONAL SERVICES
RESS	106.95	39080	10/31/90	BOOKS-MAIN JUVENILE
BL CO	298.00	39082	10/31/90	BOOKS-MAIN REFERENCE
	26.85	39083	10/31/90	BOOKS-MAIN JUVENILE
RESS	23.86	39084	10/31/90	BOOKS-MAIN JUVENILE
C SOCIETY	37.95	39085	10/31/90	BOOKS-MAIN REFERENCE
COMPANY	293.66	35092	10/31/90	SERV TO MAINT BUILDINGS
INC.	12.62	39103	10/31/90	BOOKS-MAIN REFERENCE
CO.	194.50	39106	10/31/90	MATERIALS TO MAINT BLDGS
RIPTION SERV.	756.34	39107	10/31/90	BOOKS-MAIN REFERENCE
RIPTION SERV.	448.36	35107	10/31/90	AV-PHONODICS
RIPTION SERV.	116.42	39107	10/31/90	AV-VIDEOS
RIPTION SERV.	11,792.94	39107	10/31/90	MAG/PAPERS-MAIN ADULT
RIPTION SERV.	249.09	39107	10/31/90	MAG/PAPERS-MAIN YOUTH
RIPTION SERV.	633.33	35107	10/31/90	MAG/PAPERS-MAIN JUVENILE
RIPTION SERV.	6,553.86	35107	10/31/90	MAG/PAPERS-MAIN REFERENCE
RIPTION SERV.	928.46	39107	10/31/90	MAG/PAPERS-MAIN PROFESSIONAL
RIPTION SERV.	3,214.67	39107	10/31/90	MAG/PAPERS-EXTEN ADULT
RIPTION SERV.	142.04	39107	10/31/90	MAG/PAPERS-EXTEN YOUTH
RIPTION SERV.	69.06	39107	10/31/90	MAG/PAPERS-EXTEN JUVENILE
HEALTH RES.GRP	40.00	39109	10/31/90	BOOKS-MAIN REFERENCE
	349.08	39126	10/31/90	BOOKS-MAIN ADULT
	89.04	39126	10/31/90	BOOKS-MAIN JUVENILE
	747.98	39126	10/31/90	BOOKS-MAIN REFERENCE
	1,176.84	39126	10/31/90	BOOKS-PROFESSIONAL
	698.15	39126	10/31/90	BOOKS-EXTENSION ADULT
, INC.	167.89	39127	10/31/90	OFFICE SUPPLIES
	29.03	39130	10/31/90	BOOKS-MAIN ADULT

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DESCRIPTION	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
ADULT LIBRARIES	33.96	39130	10/31/90	BOOKS-EXTENSION ADULT
	328.57	39131	10/31/90	OTHER PROFESSIONAL SERVICES
	48.00	39133	10/31/90	OTHER PROFESSIONAL SERVICES
COMPUTER RIBBONS	210.24	39145	10/31/90	OFFICE SUPPLIES
	513.21	39149	10/31/90	OFFICE SUPPLIES
DATA SERVICE	536.00	39155	10/31/90	BOOKS-MAIN REFERENCE
SOUTH STATE UNIV.	23.95	39157	10/31/90	BOOKS-MAIN ADULT
UNION HIGH SCHOOL	22.00	39159	10/31/90	BOOKS-MAIN REFERENCE
UNION	34.71	39164	10/31/90	BOOKS-MAIN ADULT
RECORDING SYSTEM	13.93	39168	10/31/90	AV-CASSETTES
RECORDING SERVICE, INC	300.00	39171	10/31/90	MATERIAL TO MAINT AUTO EQUIP
SS	74.07	39183	10/31/90	BOOKS-MAIN ADULT
	32.08	39185	10/31/90	TELEPHONE
PRINTING COMPANY	90.75	39197	10/31/90	BOOKS-MAIN REFERENCE
	40.37	39206	10/31/90	RENTAL-EQUIPMENT
<b>TOTAL</b>	<b>108,570.32</b>			

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DESCRIPTION	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
TRUST CO	24.82	38537	10/11/90	EXPENDITURES
TRUST CO	355.08	38766	10/25/90	EXPENDITURES
TRUST CO	72.04	38840	10/31/90	EXPENDITURES
TRUST CO	156.94	38841	10/31/90	EXPENDITURES
TRUST CO	112.10	38841	10/31/90	EXPENDITURES
TRUST CO	204.22	38842	10/31/90	EXPENDITURES
TRUST CO	220.51	38843	10/31/90	EXPENDITURES
TRUST CO	844.24	38844	10/31/90	EXPENDITURES
TRUST CO	116.84	38845	10/31/90	EXPENDITURES
TRUST CENTER	439.00	39053	10/31/90	OFFICE MACHINERY AND EQUIPMENT
<b>TOTAL</b>	<b>2,496.15</b>			