

FUND DECATUR PUBLIC LIBRARY

FOR PERIOD ENDING 6/30/89

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
6/01/89	BAKER & TAYLOR CO	20.70	25654	6/01/89	BOOKS-MAIN ADULT
6/01/89	BAKER & TAYLOR CO	70.00	25654	6/01/89	BOOKS-MAIN JUVENILE
6/01/89	BAKER & TAYLOR CO	202.00	25654	6/01/89	BOOKS-MAIN REFERENCE
6/01/89	BAKER & TAYLOR CO	43.82	25655	6/01/89	BOOKS-MAIN YOUTH
6/01/89	BAKER & TAYLOR CO	305.97	25655	6/01/89	AV-VIDEOS
6/01/89	MERIDETH, DAYLE	39.90	25692	6/01/89	BOOKS-MAIN ADULT
6/01/89	PARTEE, APRIL M	110.00	25699	6/01/89	TUITION REIMBURSEMENT
6/01/89	MUSKIN, DARLENE	98.90	25704	6/01/89	TUITION REIMBURSEMENT
6/01/89	UPSTART	23.15	25719	6/01/89	OFFICE SUPPLIES
6/02/89	TREAS-PETTY CASH	10.37	25738	6/02/89	TRAINING SCHOOL
6/02/89	TREAS-PETTY CASH	27.15	25738	6/02/89	CONFERENCES AND OTHER TRAVEL
6/02/89	TREAS-PETTY CASH	11.50	25738	6/02/89	POSTAGE
6/02/89	TREAS-PETTY CASH	45.00	25738	6/02/89	MATERIALS TO MAINT BLDGS
6/07/89	BARULA, SHARON R	35.29	25750	6/07/89	CONFERENCES AND OTHER TRAVEL
6/05/89	HEMP, SUSAN J.	240.00	25775	6/09/89	TUITION REIMBURSEMENT
6/13/89	JUERG, LOWELL	3.00	25803	6/13/89	BOOKS-MAIN REFERENCE
6/13/89	SPIN SHOP	45.00	25805	6/13/89	OFFICE SUPPLIES
6/19/89	GIBSON, CAROL	500.00	25870	6/19/89	CONFERENCES AND OTHER TRAVEL
6/02/89	TREAS-NON MEDICAL INS	221.42	25887	6/19/89	MOTOR VEHICLE-INSURANCE
6/02/89	TREAS-NON MEDICAL INS	48.59	25887	6/19/89	BOILER INSURANCE
6/02/89	TREAS-NON MEDICAL INS	937.27	25887	6/19/89	PROPERTY INSURANCE
6/02/89	TREAS-NON MEDICAL INS	520.00	25887	6/19/89	GENERAL LIABILITY INSURANCE
6/02/89	TREAS-GENERAL FUND	2,820.25	25889	6/19/89	TRANSFER TO GENERAL FUND
6/02/89	TREAS-GENERAL FUND	230.55	25890	6/19/89	POSTAGE
6/20/89	POSTMASTER	17.25	25905	6/20/89	POSTAGE
6/20/89	TORTORICE, DENNIS R	36.00	25910	6/20/89	TEMPORARY SALARIES
6/20/89	TREAS-PETTY CASH	2.80	25913	6/20/89	CONFERENCES AND OTHER TRAVEL
6/20/89	TREAS-PETTY CASH	66.19	25913	6/20/89	MATERIALS TO MAINT BLDGS
6/20/89	TREAS-PETTY CASH	23.34	25913	6/20/89	MATERIAL TO MAINT AUTO EQUIP
6/20/89	TREAS-PETTY CASH	10.54	25913	6/20/89	OFFICE SUPPLIES
6/22/89	SATTLE'S, INC.	17.29	25959	6/22/89	OFFICE SUPPLIES
6/26/89	PUNCH PUBLICATIONS LTD	198.00	25996	6/26/89	MAG/PAPERS-MAIN ADULT
6/27/89	IL BELL TELEPHONE CO	1,051.79	26011	6/27/89	TELEPHONE
6/27/89	POSTMASTER	50.00	26014	6/27/89	POSTAGE
6/27/89	T S COMMUNICATIONS	20.12	26017	6/27/89	TELEPHONE
6/27/89	TREAS-GENERAL FUND	341.21	26018	6/27/89	POSTAGE
6/28/89	BAKER & TAYLOR CO	210.58	26021	6/28/89	BOOKS-MAIN ADULT
6/28/89	BAKER & TAYLOR CO	9.44	26021	6/28/89	BOOKS-MAIN YOUTH
6/28/89	BAKER & TAYLOR CO	53.11	26021	6/28/89	BOOKS-MAIN JUVENILE
6/28/89	BAKER & TAYLOR CO	60.00	26021	6/28/89	BOOKS-MAIN REFERENCE
6/28/89	BAKER & TAYLOR CO	31.26	26021	6/28/89	BOOKS-EXTENSION ADULT
6/28/89	BAKER & TAYLOR CO	55.85	26021	6/28/89	AV-PHONODICS
6/28/89	BAKER & TAYLOR CO	117.45	26021	6/28/89	AV-CASSETTES
6/28/89	GIBSON, CAROL	58.28	26029	6/28/89	OTHER PROFESSIONAL SERVICES
6/28/89	TREAS-MEDICAL INSURANCE	2,992.34	26037	6/28/89	HOSPITAL AND MEDICAL INSURANCE
6/28/89	TREAS-NON MEDICAL INS	50.63	26038	6/28/89	GROUP LIFE INSURANCE
6/28/89	TREAS-NON MEDICAL INS	547.50	26038	6/28/89	WORKERS COMPENSATION
6/28/89	TREAS-IMRF	8,546.24	26040	6/28/89	RETIREMENT-IMRF
6/29/89	GIBSON, CAROL	293.45	26047	6/29/89	CONFERENCES AND OTHER TRAVEL
6/29/89	POSTMASTER	57.32	26053	6/29/89	POSTAGE
6/27/89	ABBOTT & FURAN	412.00	26057	6/30/89	PRINTING AND BINDING
6/20/89	AMER LIBRARY ASSN	10.76	26060	6/30/89	BOOKS-MAIN REFERENCE
6/27/89	AMER LIBRARY ASSN	245.19	26060	6/30/89	BOOKS-PROFESSIONAL
6/27/89	AMER HOTEL REGISTER CO	47.73	26074	6/30/89	MATERIALS TO MAINT BLDGS
6/26/89	AMER HEALTH PARTNERS	14.95	26075	6/30/89	MAG/PAPERS-MAIN ADULT
6/26/89	AMER SPECTATOR	24.00	26076	6/30/89	MAG/PAPERS-MAIN ADULT
6/27/89	AMER INST BIOLOGICAL SCIENCES	93.00	26077	6/30/89	MAG/PAPERS-MAIN ADULT
6/30/89	ALA GRAPHICS	50.00	26080	6/30/89	OFFICE SUPPLIES
6/28/89	BAKER & TAYLOR CO	204.86	26084	6/30/89	BOOKS-MAIN ADULT
6/27/89	BAKER & TAYLOR CO	90.00	26084	6/30/89	BOOKS-MAIN JUVENILE
6/26/89	BAKER & TAYLOR CO	539.64	26084	6/30/89	BOOKS-MAIN REFERENCE
6/27/89	BAKER & TAYLOR CO	871.98	26085	6/30/89	BOOKS-MAIN ADULT
6/27/89	BAKER & TAYLOR CO	54.05	26085	6/30/89	BOOKS-MAIN YOUTH
6/27/89	BAKER & TAYLOR CO	1,025.41	26085	6/30/89	BOOKS-MAIN JUVENILE
6/27/89	BAKER & TAYLOR CO	5.97	26085	6/30/89	BOOKS-MAIN REFERENCE

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DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
6/27/89	BAKER & TAYLOR CU	169.85	26085	6/30/89	BOOKS-EXTENSION ADULT
6/27/89	BAKER & TAYLOR CU	364.80	26085	6/30/89	BOOKS-EXTENSION JUVENILE
6/27/89	BAKER & TAYLOR CU	1,854.36	26086	6/30/89	BOOKS-MAIN ADULT
6/27/89	BAKER & TAYLOR CU	214.23	26086	6/30/89	BOOKS-MAIN YOUTH
6/27/89	BAKER & TAYLOR CU	533.21	26086	6/30/89	BOOKS-MAIN JUVENILE
6/27/89	BAKER & TAYLOR CU	181.56	26086	6/30/89	BOOKS-MAIN REFERENCE
6/27/89	BAKER & TAYLOR CU	303.34	26086	6/30/89	BOOKS-EXTENSION ADULT
6/27/89	BAKER & TAYLOR CU	13.38	26086	6/30/89	BOOKS-EXTENSION YOUTH
6/27/89	BAKER & TAYLOR CU	213.24	26086	6/30/89	BOOKS-EXTENSION JUVENILE
6/27/89	BAKER & TAYLOR CU	73.65	26086	6/30/89	AV-PHONODICS
6/27/89	BAKER & TAYLOR CU	23.15	26086	6/30/89	AV-CASSETTES
6/27/89	BAKER & TAYLOR CU	1,136.56	26087	6/30/89	BOOKS-MAIN ADULT
6/27/89	BAKER & TAYLOR CU	16.92	26087	6/30/89	BOOKS-MAIN YOUTH
6/27/89	BAKER & TAYLOR CU	52.17	26087	6/30/89	BOOKS-MAIN JUVENILE
6/27/89	BAKER & TAYLOR CU	65.00	26087	6/30/89	BOOKS-MAIN REFERENCE
6/27/89	BAKER & TAYLOR CU	121.06	26087	6/30/89	BOOKS-EXTENSION ADULT
6/27/89	BAKER & TAYLOR CU	32.25	26087	6/30/89	AV-PHONODICS
6/27/89	BAKER & TAYLOR CU	62.35	26087	6/30/89	AV-CASSETTES
6/27/89	BAKER & TAYLOR CU	9.96	26087	6/30/89	AV-VIDEOS
6/27/89	BAKER & TAYLOR CU	150.00	26088	6/30/89	OFFICE SUPPLIES
6/27/89	BAKER & TAYLOR CU	470.25	26088	6/30/89	BOOKS-MAIN ADULT
6/27/89	BAKER & TAYLOR CU	64.23	26088	6/30/89	BOOKS-MAIN YOUTH
6/27/89	BAKER & TAYLOR CU	51.44	26088	6/30/89	BOOKS-EXTENSION ADULT
6/27/89	BAKER & TAYLOR CU	31.21	26088	6/30/89	AV-PHONODICS
6/27/89	BAKER & TAYLOR CU	105.12	26088	6/30/89	AV-CASSETTES
6/27/89	BAKER & TAYLOR CU	1,530.71	26088	6/30/89	AV-VIDEOS
6/27/89	BAKER & TAYLOR CU	1,149.55	26089	6/30/89	BOOKS-MAIN ADULT
6/27/89	BAKER & TAYLOR CU	76.34	26089	6/30/89	BOOKS-MAIN YOUTH
6/27/89	BAKER & TAYLOR CU	16.04	26089	6/30/89	BOOKS-MAIN JUVENILE
6/27/89	BAKER & TAYLOR CU	351.45	26089	6/30/89	BOOKS-EXTENSION ADULT
6/27/89	BAKER & TAYLOR CU	10.04	26089	6/30/89	BOOKS-EXTENSION JUVENILE
6/27/89	BAKER & TAYLOR CU	128.10	26089	6/30/89	AV-VIDEOS
6/28/89	BAKER & TAYLOR CU	936.78	26090	6/30/89	BOOKS-MAIN ADULT
6/28/89	BAKER & TAYLOR CU	89.13	26090	6/30/89	BOOKS-MAIN YOUTH
6/28/89	BAKER & TAYLOR CU	12.02	26090	6/30/89	BOOKS-MAIN JUVENILE
6/27/89	BAKER & TAYLOR CU	5.97	26090	6/30/89	BOOKS-MAIN REFERENCE
6/28/89	BAKER & TAYLOR CU	119.61	26090	6/30/89	BOOKS-EXTENSION ADULT
6/28/89	BAKER & TAYLOR CU	12.02	26090	6/30/89	BOOKS-EXTENSION JUVENILE
6/27/89	BAKER & TAYLOR CU	8.34	26090	6/30/89	AV-VIDEOS
6/29/89	BAKER & TAYLOR CU	573.64	26091	6/30/89	BOOKS-MAIN ADULT
6/29/89	BAKER & TAYLOR CU	17.23	26091	6/30/89	BOOKS-MAIN YOUTH
6/29/89	BAKER & TAYLOR CU	63.44	26091	6/30/89	BOOKS-MAIN JUVENILE
6/29/89	BAKER & TAYLOR CU	111.76	26091	6/30/89	BOOKS-EXTENSION ADULT
6/28/89	BAKER & TAYLOR CU	3.54	26091	6/30/89	BOOKS-EXTENSION JUVENILE
6/29/89	BAKER & TAYLOR CU	288.41	26091	6/30/89	AV-VIDEOS
6/29/89	BECK'S ENGRAVING	11.84	26094	6/30/89	OFFICE SUPPLIES
6/20/89	BUREAU OF ECON & BUS RESEARCH	27.50	26109	6/30/89	BOOKS-MAIN REFERENCE
6/22/89	BRUHEZ LETTERING SERVICE	16.55	26111	6/30/89	PRINTING AND BINDING
6/27/89	BANTAM/DOUBLEDAY/DELL	225.00	26112	6/30/89	BOOKS-MAIN ADULT
6/28/89	BYTE	23.95	26113	6/30/89	MAG/PAPERS-MAIN ADULT
6/29/89	BADDORECKS GARAGE	98.70	26116	6/30/89	SERV TO MAINT AUTO EQUIPMENT
6/26/89	CALLAGHAN & CO	149.03	26116	6/30/89	BOOKS-MAIN REFERENCE
6/27/89	C & M COMPUTER CENTER	312.00	26130	6/30/89	RENTAL-EQUIPMENT
6/28/89	COMPUTERLAND	105.00	26134	6/30/89	COMPUTER SOFTWARE EXPENSE
6/29/89	CANFIELD LUCAS LUMBER CO.	187.41	26137	6/30/89	MATERIALS TO MAINT BLDGS
6/29/89	CAPITAL CITY PAPER CO	267.84	26138	6/30/89	OFFICE SUPPLIES
6/20/89	COSMOPOLITAN	74.91	26140	6/30/89	MAG/PAPERS-MAIN ADULT
6/27/89	CLSI, INC.	3,731.94	26142	6/30/89	RENTAL-D P EQUIPMENT
6/20/89	COLUMBIA JOURNALISM REVIEW	45.00	26145	6/30/89	MAG/PAPERS-MAIN ADULT
6/27/89	DECATUR REFRIGERATION CO	2,419.20	26154	6/30/89	SERV TO MAINT BUILDINGS
6/27/89	DECATUR REFRIGERATION CO	5,891.85	26154	6/30/89	MATERIALS TO MAINT BLDGS
6/27/89	DEMCO EDUCATIONAL CORP	1,854.80	26156	6/30/89	SMALL CAPITAL ITEMS
6/27/89	DECATUR HERALD & REVIEW	84.59	26163	6/30/89	BOOKS-MAIN REFERENCE
6/27/89	DOUBLEDAY AND COMPANY	601.80	26167	6/30/89	BOOKS-MAIN ADULT
6/23/89	DECATUR RECREATION DEPT.	14.00	26170	6/30/89	BOOKS-MAIN REFERENCE

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DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
6/28/89	DER SPIEGEL	167.20	26172	6/30/89	MAG/PAPERS-MAIN ADULT
6/22/89	DUVE, INC.	25.00	26173	6/30/89	OTHER PROFESSIONAL SERVICES
6/20/89	EBONY	36.00	26179	6/30/89	MAG/PAPERS-MAIN ADULT
6/20/89	EBONY	18.00	26179	6/30/89	MAG/PAPERS-MAIN YOUTH
6/20/89	EBONY	18.00	26179	6/30/89	MAG/PAPERS-MAIN REFERENCE
6/28/89	ETC PUBLICATIONS	40.80	26180	6/30/89	BOOKS-MAIN ADULT
6/28/89	FINANCIAL WORLD	94.00	26191	6/30/89	MAG/PAPERS-MAIN ADULT
6/28/89	FOREST PRESS-DCLC	410.00	26192	6/30/89	BOOKS-PROFESSIONAL
6/22/89	FILMAGIC PRODUCTS, INC.	41.96	26194	6/30/89	OFFICE SUPPLIES
6/28/89	GAYLORD BKOS	72.69	26202	6/30/89	OFFICE SUPPLIES
6/27/89	GREENIAS, BOOTH & PASEK	135.00	26208	6/30/89	OTHER PROFESSIONAL SERVICES
6/28/89	GALE RESEARCH CO	50.50	26215	6/30/89	MAG/PAPERS-MAIN ADULT
6/28/89	G K HALL	52.32	26216	6/30/89	AV-PHONOCDIS
6/28/89	GRULLER EDUCATIONAL CORP.	53.00	26219	6/30/89	BOOKS-MAIN JUVENILE
6/25/89	HIGH TECHNOLOGY BUSINESS	60.00	26225	6/30/89	MAG/PAPERS-MAIN ADULT
6/28/89	H W WILSON CO	125.00	26228	6/30/89	MAG/PAPERS-MAIN REFERENCE
6/26/89	IL POWER CO	3,020.80	26237	6/30/89	ELECTRICITY
6/27/89	IL POWER CO	776.19	26237	6/30/89	GAS
6/20/89	INFORMATION USA	33.95	26241	6/30/89	BOOKS-MAIN REFERENCE
6/28/89	IL STATE LIBRARY	312.44	26242	6/30/89	PRINTING AND BINDING
6/28/89	IL STATE LIBRARY	80.00	26242	6/30/89	SERV TO MAINT OFFICE EQUIP
6/28/89	IL STATE LIBRARY	376.15	26242	6/30/89	TELEPHONE
6/28/89	IL STATE LIBRARY	36.72	26242	6/30/89	PLSTAGE
6/28/89	IL STATE LIBRARY	789.17	26242	6/30/89	RENTAL-EQUIPMENT
6/28/89	INGRAMS VIDEO	309.25	26243	6/30/89	AV-CASSETTES
6/20/89	IL STATE HISTORICAL SOCIETY	20.00	26244	6/30/89	MAG/PAPERS-MAIN REFERENCE
6/28/89	JOHN CURLEY & ASSOCIATES	116.48	26252	6/30/89	BOOKS-MAIN ADULT
6/20/89	JOHN BLAK, PH.D.	23.00	26254	6/30/89	BOOKS-MAIN REFERENCE
6/25/89	K'S MERCHANDISE MART	49.94	26257	6/30/89	OFFICE SUPPLIES
6/26/89	LIBRARY HOTLINE	63.00	26270	6/30/89	MAG/PAPERS-MAIN PROFESSIONAL
6/28/89	MCCORD TIRE & AUTO SERV, INC.	95.00	26298	6/30/89	MATERIAL TO MAINT AUTO EQUIP
6/28/89	MLWARK ELECTRONICS	48.00	26310	6/30/89	MATERIALS TO MAINT BLDGS
6/28/89	NATL GEOGRAPHIC SOCIETY	65.55	26314	6/30/89	BOOKS-MAIN REFERENCE
6/20/89	NATIONAL LEAGUE FOR NURSING	46.90	26316	6/30/89	BOOKS-MAIN REFERENCE
6/28/89	NATL GEOGRAPHIC SOCIETY	28.70	26319	6/30/89	BOOKS-MAIN REFERENCE
6/25/89	NORMAN'S CLEANERS	10.90	26320	6/30/89	SERV TO MAINT BUILDINGS
6/28/89	OTIS ELEVATOR COMPANY	286.85	26324	6/30/89	SERV TO MAINT BUILDINGS
6/28/89	PAUL GESSLER CO.	124.51	26345	6/30/89	MATERIALS TO MAINT BLDGS
6/28/89	PROFESSIONAL MEDIA SERVICE	39.15	26346	6/30/89	AV-CASSETTES
6/28/89	PHOTO & SOUND	787.59	26347	6/30/89	OFFICE MACHINERY AND EQUIPMENT
6/28/89	POPULAR SCIENCE MAGAZINE	44.00	26348	6/30/89	MAG/PAPERS-MAIN ADULT
6/28/89	POPULAR SCIENCE MAGAZINE	44.00	26348	6/30/89	MAG/PAPERS-EXTEN ADULT
6/28/89	PETER SMITH PUBLISHERS, INC.	140.85	26349	6/30/89	BOOKS-MAIN JUVENILE
6/28/89	PETER SMITH PUBLISHERS, INC.	77.75	26349	6/30/89	BOOKS-EXTENSION JUVENILE
6/28/89	PAUL L. ZUMWALT	11.00	26350	6/30/89	BOOKS-MAIN ADULT
6/28/89	REXX DISCOUNT BATTERY	79.90	26358	6/30/89	MATERIAL TO MAINT AUTO EQUIP
6/28/89	REGENT BOOK CO	37.46	26363	6/30/89	BOOKS-MAIN ADULT
6/28/89	REGENT BOOK CO	33.96	26363	6/30/89	BOOKS-EXTENSION ADULT
6/28/89	R R BOWKER	109.73	26364	6/30/89	BOOKS-PROFESSIONAL
6/20/89	MR RUSH	44.00	26366	6/30/89	PRINTING AND BINDING
6/28/89	R R BOWKER	94.95	26367	6/30/89	BOOKS-MAIN ADULT
6/27/89	SATTELY'S, INC.	46.74	26370	6/30/89	OFFICE SUPPLIES
6/27/89	SECRETARY OF STATE OF ILLINOIS	60.00	26374	6/30/89	BOOKS-MAIN REFERENCE
6/20/89	SUPER SCHWANN	24.95	26387	6/30/89	AV-PHONOCDIS
6/20/89	SALES & MKT MGT	68.00	26388	6/30/89	MAG/PAPERS-MAIN REFERENCE
6/20/89	SHOOTING TIMES	42.97	26389	6/30/89	MAG/PAPERS-MAIN ADULT
6/20/89	STANDARD & POOR'S CORP	80.00	26392	6/30/89	MAG/PAPERS-MAIN REFERENCE
6/25/89	THORNTON WELDING SERVICE, INC	40.00	26397	6/30/89	SERV TO MAINT BUILDINGS
6/28/89	TRUMP PRINTING, INC.	104.45	26402	6/30/89	PRINTING AND BINDING
6/23/89	TREAS-GENERAL FUND	41.81	26409	6/30/89	JANITORIAL SUPPLIES
6/23/89	TREAS-GENERAL FUND	1.60	26409	6/30/89	OFFICE SUPPLIES
6/28/89	THORNDIKE PRESS	62.57	26412	6/30/89	BOOKS-MAIN ADULT
6/30/89	UPSTART	44.55	26418	6/30/89	OFFICE SUPPLIES
6/22/89	UNIV OF ILLINOIS	20.50	26419	6/30/89	ADVERTISING
6/28/89	WEST PUBLISHING COMPANY	511.00	26424	6/30/89	BOOKS-MAIN REFERENCE

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6/02/89	W W GRAINGER, INC.	68.83	26426	6/30/89	MATERIALS TO MAINT BLDGS
6/26/89	XEROX	24.49	26433	6/30/89	RENTAL-EQUIPMENT
6/08/89	TREAS-PAYROLL CLEARING	49,107.59	30110	6/08/89	REGULAR SALARIES
6/08/89	TREAS-PAYROLL CLEARING	1,215.43	30114	6/08/89	TEMPORARY SALARIES
TOTAL		114,468.83			

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6/01/89	BAKER & TAYLOR CO	5.96	26654	6/01/89	EXPENDITURES
6/14/89	KIDSTAMPS	18.50	25817	6/14/89	EXPENDITURES
6/14/89	KESSLER DISTRIBUTING CO.	90.00	25818	6/14/89	EXPENDITURES
6/27/89	BAKER & TAYLOR CO	40.97	26085	6/30/89	EXPENDITURES
6/27/89	BAKER & TAYLOR CO	23.93	26086	6/30/89	EXPENDITURES
6/27/89	BAKER & TAYLOR CO	35.00	26087	6/30/89	EXPENDITURES
6/27/89	BAKER & TAYLOR CO	20.12	26088	6/30/89	EXPENDITURES
6/27/89	BAKER & TAYLOR CO	14.34	26089	6/30/89	EXPENDITURES
6/28/89	BAKER & TAYLOR CO	41.85	26090	6/30/89	EXPENDITURES
6/29/89	BAKER & TAYLOR CO	8.97	26091	6/30/89	EXPENDITURES
TOTAL		299.64			