

FOR PERIOD ENDING 7/31/90

	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
	27.00	36456	7/31/90	MAG/PAPERS-MAIN ADULT
	36.30	36458	7/31/90	BOOKS-MAIN REFERENCE
SMALL BUSINESS	156.55	36460	7/31/90	BOOKS-MAIN REFERENCE
	242.65	36461	7/31/90	PRINTING AND BINDING
	140.00	36466	7/31/90	BOOKS-MAIN REFERENCE
	120.18	36469	7/31/90	BOOKS-MAIN ADULT
CU	465.37	36469	7/31/90	BOOKS-MAIN REFERENCE
CU	806.49	36470	7/31/90	BOOKS-MAIN ADULT
CU	1,427.99	36470	7/31/90	BOOKS-MAIN JUVENILE
CU	235.50	36470	7/31/90	BOOKS-MAIN REFERENCE
CU	279.72	36470	7/31/90	BOOKS-EXTENSION JUVENILE
CU	179.82	36470	7/31/90	AV-PHONODICS
CU	59.82	36470	7/31/90	AV-CASSETTES
CU	1,012.94	36470	7/31/90	AV-VIDEOS
CU	1,419.67	36471	7/31/90	BOOKS-MAIN ADULT
CU	8.60	36471	7/31/90	BOOKS-MAIN YOUTH
CU	73.64	36471	7/31/90	BOOKS-MAIN JUVENILE
CU	15.50	36471	7/31/90	BOOKS-MAIN REFERENCE
CU	122.03	36471	7/31/90	BOOKS-EXTENSION ADULT
CU	5.10	36471	7/31/90	BOOKS-EXTENSION JUVENILE
CU	73.17	36471	7/31/90	AV-PHONODICS
CU	154.26	36471	7/31/90	AV-CASSETTES
CU	723.36	36471	7/31/90	AV-VIDEOS
CU	1,428.12	36472	7/31/90	BOOKS-MAIN ADULT
CU	242.49	36472	7/31/90	BOOKS-MAIN YOUTH
CU	1,573.23	36472	7/31/90	BOOKS-MAIN JUVENILE
CU	147.07	36472	7/31/90	BOOKS-MAIN REFERENCE
CU	383.36	36472	7/31/90	BOOKS-EXTENSION ADULT
CU	14.88	36472	7/31/90	BOOKS-EXTENSION YOUTH
CU	314.85	36472	7/31/90	BOOKS-EXTENSION JUVENILE
CU	45.40	36472	7/31/90	AV-PHONODICS
CU	15.38	36472	7/31/90	AV-CASSETTES
CU	141.45	36472	7/31/90	AV-VIDEOS
CU	916.52	36473	7/31/90	BOOKS-MAIN ADULT
CU	20.21	36473	7/31/90	BOOKS-MAIN YOUTH
CU	74.65	36473	7/31/90	BOOKS-MAIN JUVENILE
CU	84.87	36473	7/31/90	BOOKS-MAIN REFERENCE
CU	9.17	36473	7/31/90	BOOKS-PROFESSIONAL
CU	152.03	36473	7/31/90	BOOKS-EXTENSION ADULT
CU	114.31	36473	7/31/90	AV-VIDEOS
CU	361.00	36498	7/31/90	AV-CASSETTES
CU	471.00	36498	7/31/90	AV-VIDEOS
S	135.30	36501	7/31/90	BOOKS-MAIN JUVENILE
	4,105.11	36505	7/31/90	RENTAL-D P EQUIPMENT
FORMATION BUREAU	47.28	36505	7/31/90	BOOKS-PROFESSIONAL
OR S	16.95	36513	7/31/90	BOOKS-MAIN REFERENCE
NG, INC.	79.80	36514	7/31/90	MAG/PAPERS-MAIN ADULT
RE	303.12	36517	7/31/90	BOOKS-MAIN ADULT
IAL CORP	131.70	36522	7/31/90	MATERIALS TO MAINT BLDGS
	22.76	36528	7/31/90	OFFICE SUPPLIES
	24.00	36545	7/31/90	OTHER PROFESSIONAL SERVICES
CTION ASSOC.	25.70	36563	7/31/90	BOOKS-MAIN REFERENCE
	641.29	36569	7/31/90	OFFICE SUPPLIES
L & PASEK	780.00	36574	7/31/90	OTHER PROFESSIONAL SERVICES
FFICE	13.00	36580	7/31/90	BOOKS-MAIN REFERENCE
B. CO.	29.70	36584	7/31/90	BOOKS-MAIN REFERENCE
O	250.15	36585	7/31/90	BOOKS-MAIN REFERENCE
INC	95.00	36590	7/31/90	MAG/PAPERS-MAIN ADULT
	3,458.11	36595	7/31/90	ELECTRICITY
R.	34.13	36602	7/31/90	BOOKS-MAIN REFERENCE
ES, INC.	68.00	36604	7/31/90	BOOKS-MAIN REFERENCE
Y	448.41	36605	7/31/90	PRINTING AND BINDING
Y	60.00	36605	7/31/90	SERV TO MAINT OFFICE EQUIP
Y	398.02	36605	7/31/90	TELEPHONE
Y	44.24	36605	7/31/90	POSTAGE

FOR PERIOD ENDING 7/31/90

	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
INSURANCE	2,944.66	36070	7/03/90	HOSPITAL AND MEDICAL INSURANCE
CAL INS	47.89	36071	7/03/90	GROUP LIFE INSURANCE
CAL INS	1,053.83	36071	7/03/90	WORKERS COMPENSATION
	10,063.85	36074	7/03/90	RETIREMENT-IMRF
TER CENTER	91.65	36098	7/05/90	OFFICE SUPPLIES
	61.92	36105	7/05/90	TELEPHONE
R	80.24	36109	7/06/90	CONFERENCES AND OTHER TRAVEL
E	435.40	36114	7/06/90	CONFERENCES AND OTHER TRAVEL
	71.00	36118	7/06/90	CONFERENCES AND OTHER TRAVEL
	217.70	36119	7/06/90	CONFERENCES AND OTHER TRAVEL
CAL INS	250.91	36124	7/06/90	MOTOR VEHICLE-INSURANCE
CAL INS	48.59	36124	7/06/90	BOILER INSURANCE
CAL INS	943.17	36124	7/06/90	PROPERTY INSURANCE
CAL INS	612.00	36124	7/06/90	GENERAL LIABILITY INSURANCE
GARAGE FD	250.15	36125	7/06/90	GASOLINE
FUND	317.05	36126	7/06/90	POSTAGE
FUND	50.53	36126	7/06/90	OFFICE SUPPLIES
FUND	2,873.83	36126	7/06/90	TRANSFER TO GENERAL FUND
	166.50	36140	7/09/90	CONFERENCES AND OTHER TRAVEL
	35.25	36142	7/09/90	CONFERENCES AND OTHER TRAVEL
KS	90.00	36148	7/09/90	TRAINING SCHOOL
S W	75.00	36158	7/10/90	OTHER PROFESSIONAL SERVICES
SH	13.42	36163	7/10/90	POSTAGE
SH	57.46	36163	7/10/90	MATERIALS TO MAINT BLDGS
SH	8.73	36163	7/10/90	OFFICE SUPPLIES
T	45.90	36177	7/11/90	CONFERENCES AND OTHER TRAVEL
ONE CU	735.39	36207	7/12/90	TELEPHONE
	334.40	36211	7/12/90	TEMP PERSONNEL SERVICES
	59.70	36213	7/12/90	POSTAGE
CU	1,305.47	36216	7/13/90	BOOKS-MAIN ADULT
CU	16.76	36216	7/13/90	BOOKS-MAIN YOUTH
CU	77.33	36216	7/13/90	BOOKS-MAIN JUVENILE
CU	678.95	36216	7/13/90	BOOKS-MAIN REFERENCE
CU	34.95	36216	7/13/90	BOOKS-PROFESSIONAL
CU	105.30	36216	7/13/90	BOOKS-EXTENSION ADULT
CU	21.92	36216	7/13/90	BOOKS-EXTENSION JUVENILE
CU	342.21	36216	7/13/90	AV-VIDEOS
SH	62.35	36234	7/13/90	MATERIALS TO MAINT BLDGS
SH	15.85	36239	7/13/90	MATERIAL TO MAINT AUTO EQUIP
FUND	300.86	36266	7/17/90	POSTAGE
INSURANCE	2,944.66	36290	7/18/90	HOSPITAL AND MEDICAL INSURANCE
CAL INS	47.89	36291	7/18/90	GROUP LIFE INSURANCE
CAL INS	1,053.83	36291	7/18/90	WORKERS COMPENSATION
	10,033.37	36292	7/18/90	RETIREMENT-IMRF
ONE CU	112.00	36313	7/19/90	TELEPHONE
ONE CO	50.89	36346	7/20/90	TELEPHONE
ERFACES, INC.	300.00	36349	7/20/90	SERV TO MAINT OFFICE EQUIP
CO	333.09	36362	7/23/90	BOOKS-MAIN ADULT
CO	7.11	36362	7/23/90	BOOKS-MAIN YOUTH
CO	37.25	36362	7/23/90	BOOKS-MAIN JUVENILE
CO	145.00	36362	7/23/90	BOOKS-MAIN REFERENCE
CU	99.89	36362	7/23/90	BOOKS-EXTENSION ADULT
CO	32.80	36362	7/23/90	BOOKS-EXTENSION JUVENILE
CU	5.95	36362	7/23/90	AV-CASSETTES
CU	232.35	36362	7/23/90	AV-VIDEOS
SH	5.86	36373	7/23/90	POSTAGE
SH	59.04	36373	7/23/90	MATERIALS TO MAINT BLDGS
SH	34.29	36373	7/23/90	OFFICE SUPPLIES
	26.40	36409	7/26/90	TEMP PERSONNEL SERVICES
SH	5.86	36415	7/26/90	CONFERENCES AND OTHER TRAVEL
SH	11.25	36415	7/26/90	POSTAGE
SH	1.49	36415	7/26/90	MATERIALS TO MAINT BLDGS
SH	59.70	36415	7/26/90	MATERIAL TO MAINT AUTO EQUIP
SH	14.32	36415	7/26/90	OFFICE SUPPLIES
DIV. OF E.G.PUB	14.45	36454	7/31/90	BOOKS-MAIN REFERENCE

FOR PERIOD ENDING 7/31/90

DR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
RARY	897.14	36605	7/31/90	RENTAL-EQUIPMENT
UPPLY	153.30	36608	7/31/90	JANITORIAL SUPPLIES
LY CO., INC.	71.87	36609	7/31/90	JANITORIAL SUPPLIES
NDERNACH	2,400.00	36611	7/31/90	OTHER PROFESSIONAL SERVICES
B. CO.	69.00	36622	7/31/90	BOOKS-MAIN REFERENCE
	28.00	36628	7/31/90	OFFICE SUPPLIES
PERATIVE PUBL	33.50	36630	7/31/90	BOOKS-MAIN ADULT
AL EQUIPMENT	74.28	36655	7/31/90	MATERIALS TO MAINT BLDGS
PUTER CENTER	25.00	36659	7/31/90	SERV TO MAINT OFFICE EQUIP
INO CORP.	42.45	36660	7/31/90	BOOKS-MAIN REFERENCE
IC SUPPLY, INC	441.12	36674	7/31/90	MATERIALS TO MAINT BLDGS
ENTER FOR BIDEETHICS	6.00	36676	7/31/90	BOOKS-MAIN ADULT
R COMPANY	293.66	36679	7/31/90	SERV TO MAINT BUILDINGS
FORMS	1,104.98	36681	7/31/90	OFFICE SUPPLIES
OOKS	33.16	36692	7/31/90	BOOKS-MAIN ADULT
OOKS	33.61	36692	7/31/90	BOOKS-MAIN REFERENCE
SCRIPTION SERV.	32.20	36693	7/31/90	MAG/PAPERS-MAIN ADULT
TRAINING ASSOC.	39.00	36695	7/31/90	MAG/PAPERS-MAIN PROFESSIONAL
ROUP WEST	30.58	36697	7/31/90	BOOKS-MAIN REFERENCE
AY, INC.	283.00	36705	7/31/90	MATERIALS TO MAINT BLDGS
	73.45	36709	7/31/90	BOOKS-MAIN REFERENCE
	119.65	36709	7/31/90	BOOKS-PROFESSIONAL
KS, INC.	421.64	36713	7/31/90	AV-CASSETTES
CU	55.13	36721	7/31/90	BOOKS-MAIN ADULT
CO	25.47	36721	7/31/90	BOOKS-EXTENSION ADULT
RIE LIBRARIES	3.50	36722	7/31/90	BOOKS-MAIN REFERENCE
Y SHGP INC.	42.00	36730	7/31/90	OFFICE SUPPLIES
MPUTER RIBBONS	154.09	36741	7/31/90	OFFICE SUPPLIES
	24.39	36745	7/31/90	OFFICE SUPPLIES
	22.38	36746	7/31/90	OFFICE SUPPLIES
NG, INC.	38.50	36764	7/31/90	OFFICE SUPPLIES
ESS	70.26	36775	7/31/90	BOOKS-MAIN ADULT
CURCE	74.36	36781	7/31/90	AV-VIDEOS
ING COMPANY	409.05	36787	7/31/90	BOOKS-MAIN REFERENCE
OGY SYSTEMS	97.20	36791	7/31/90	OFFICE SUPPLIES
BUSINESS	33.91	36794	7/31/90	BOOKS-MAIN REFERENCE
	10.10	36796	7/31/90	RENTAL-EQUIPMENT
	422.03	36799	7/31/90	OFFICE SUPPLIES
TOTAL	74,201.58			

FOR PERIOD ENDING 7/31/90

DR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
DR CU	53.19	36216	7/13/90	EXPENDITURES
DR CU	119.31	36362	7/23/90	EXPENDITURES
DR CO	309.28	36470	7/31/90	EXPENDITURES
DR CO	187.30	36471	7/31/90	EXPENDITURES
DR CU	36.52	36472	7/31/90	EXPENDITURES
DR CO	70.12	36473	7/31/90	EXPENDITURES
TOTAL	775.72			