

FOR PERIOD ENDING 5/31/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
5/02/90	TREAS-NON MEDICAL INS	250.91	34599	5/02/90	MOTOR VEHICLE-INSURANCE
5/02/90	TREAS-NON MEDICAL INS	48.59	34599	5/02/90	BOILER INSURANCE
5/02/90	TREAS-NON MEDICAL INS	943.17	34599	5/02/90	PROPERTY INSURANCE
5/02/90	TREAS-NON MEDICAL INS	512.00	34599	5/02/90	GENERAL LIABILITY INSURANCE
5/02/90	TREAS-CENTRAL GARAGE FD	174.51	34600	5/02/90	GASOLINE
5/02/90	TREAS-GENERAL FUND	1,223.42	34601	5/02/90	GAS
5/02/90	TREAS-GENERAL FUND	367.03	34601	5/02/90	POSTAGE
5/02/90	TREAS-GENERAL FUND	2,873.83	34601	5/02/90	TRANSFER TO GENERAL FUND
5/03/90	ARATEX SERVICES, INC.	14.12	34604	5/03/90	SERV TO MAINT BUILDINGS
5/03/90	IL BELL TELEPHONE CO	66.35	34610	5/03/90	TELEPHONE
5/08/90	LYNN, JOHN	120.00	34636	5/08/90	OTHER PROFESSIONAL SERVICES
5/08/90	POSTMASTER	79.73	34638	5/08/90	POSTAGE
5/08/90	TREAS-GENERAL FUND	312.45	34645	5/08/90	JANITORIAL SUPPLIES
5/08/90	TREAS-GENERAL FUND	194.02	34645	5/08/90	OFFICE SUPPLIES
5/09/90	TREAS-MEDICAL INSURANCE	2,944.86	34675	5/09/90	HOSPITAL AND MEDICAL INSURANCE
5/09/90	TREAS-NON MEDICAL INS	47.89	34676	5/09/90	GROUP LIFE INSURANCE
5/09/90	TREAS-NON MEDICAL INS	517.91	34676	5/09/90	WORKERS COMPENSATION
5/09/90	TREAS-IMRF	10,000.62	34679	5/09/90	RETIREMENT-IMRF
5/09/90	TREAS-PETTY CASH	6.40	34680	5/09/90	CONFERENCES AND OTHER TRAVEL
5/09/90	TREAS-PETTY CASH	55.79	34680	5/09/90	MATERIALS TO MAINT BLDGS
5/09/90	TREAS-PETTY CASH	17.47	34680	5/09/90	MATERIAL TO MAINT AUTO EQUIP
5/09/90	TREAS-PETTY CASH	5.36	34680	5/09/90	OFFICE SUPPLIES
5/09/90	TELECOM U S A	33.56	34680	5/09/90	TELEPHONE
5/09/90	UPSTART	79.31	34687	5/09/90	ADVERTISING
5/10/90	ANDERSON, KAREN	103.69	34690	5/10/90	TRAINING SCHOOL
5/10/90	BAKULA, SHARON R	60.00	34693	5/10/90	TRAINING SCHOOL
5/08/90	IL BELL TELEPHONE CO	31.30	34701	5/10/90	TELEPHONE
5/09/90	MANPOWER	514.80	34714	5/10/90	TEMP PERSONNEL SERVICES
5/10/90	WILLIS, RITA	39.90	34725	5/10/90	TRAINING SCHOOL
5/11/90	CONSERVATIVE REVIEW	28.00	34729	5/11/90	MAG/PAPERS-MAIN ADULT
5/14/90	MCELROY, RICHARD	177.00	34744	5/14/90	OTHER PROFESSIONAL SERVICES
5/14/90	MULLINS, KEITH	51.00	34746	5/14/90	OTHER PROFESSIONAL SERVICES
5/14/90	SLEETH, ALAN	60.00	34748	5/14/90	OTHER PROFESSIONAL SERVICES
5/14/90	STEIL, RICHARD G	120.00	34749	5/14/90	OTHER PROFESSIONAL SERVICES
5/14/90	WARD, JAMES	120.00	34754	5/14/90	OTHER PROFESSIONAL SERVICES
5/10/90	W S G Y, INC.	252.00	34774	5/15/90	ADVERTISING
5/17/90	BAKER & TAYLOR CO	5.21	34784	5/17/90	BOOKS-MAIN ADULT
5/17/90	BAKER & TAYLOR CO	413.82	34784	5/17/90	BOOKS-MAIN REFERENCE
5/17/90	BAKER & TAYLOR CO	311.97	34785	5/17/90	BOOKS-MAIN ADULT
5/17/90	BAKER & TAYLOR CO	75.42	34785	5/17/90	BOOKS-MAIN YOUTH
5/17/90	BAKER & TAYLOR CO	61.83	34785	5/17/90	BOOKS-MAIN JUVENILE
5/17/90	BAKER & TAYLOR CO	.00	34785	5/17/90	BOOKS-MAIN REFERENCE
5/17/90	BAKER & TAYLOR CO	78.26	34785	5/17/90	BOOKS-EXTENSION ADULT
5/17/90	BAKER & TAYLOR CO	25.65	34785	5/17/90	AV-CASSETTES
5/17/90	BAKER & TAYLOR CO	150.94	34785	5/17/90	AV-VIDEOS
5/14/90	IL BELL TELEPHONE CO	676.84	34789	5/17/90	TELEPHONE
5/17/90	NORMAN LATHROP ENTERPRISES	1.50	34793	5/17/90	BOOKS-MAIN REFERENCE
5/17/90	PENNINGTON PUBLISHING CO	30.00	34795	5/17/90	MAG/PAPERS-MAIN ADULT
5/17/90	PENNINGTON PUBLISHING CO	60.00	34795	5/17/90	MAG/PAPERS-EXTEN ADULT
5/17/90	R. POLK & COMPANY	76.00	34796	5/17/90	BOOKS-MAIN REFERENCE
5/17/90	SPECIAL INTEREST VIDEO	6.95	34797	5/17/90	BOOKS-MAIN REFERENCE
5/17/90	TREAS-PETTY CASH	.90	34799	5/17/90	CONFERENCES AND OTHER TRAVEL
5/17/90	TREAS-PETTY CASH	9.94	34799	5/17/90	POSTAGE
5/17/90	TREAS-PETTY CASH	27.61	34799	5/17/90	MATERIALS TO MAINT BLDGS
5/17/90	TREAS-PETTY CASH	6.76	34800	5/17/90	MATERIAL TO MAINT AUTO EQUIP
5/21/90	TREAS-GENERAL FUND	20.24	34800	5/17/90	OFFICE SUPPLIES
5/21/90	TREAS-GENERAL FUND	437.09	34816	5/21/90	POSTAGE
5/23/90	HOVER TRUCKING COMPANY	41.40	34848	5/23/90	OFFICE SUPPLIES
5/23/90	L I T A/ALA	85.00	34854	5/23/90	CONFERENCES AND OTHER TRAVEL
5/23/90	TREAS-MEDICAL INSURANCE	2,944.66	34867	5/23/90	HOSPITAL AND MEDICAL INSURANCE
5/23/90	TREAS-NON MEDICAL INS	47.89	34868	5/23/90	GROUP LIFE INSURANCE
5/23/90	TREAS-NON MEDICAL INS	1,068.90	34868	5/23/90	WORKERS COMPENSATION
5/23/90	TREAS-IMRF	10,165.72	34869	5/23/90	RETIREMENT-IMRF
5/23/90	WAGER TRANSFER INC	23.82	34876	5/23/90	MATERIALS TO MAINT BLDGS
5/24/90	AMER LIBRARY ASSN	221.00	34878	5/24/90	CONFERENCES AND OTHER TRAVEL

FOR PERIOD ENDING 5/31/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
5/09/90	FIRST NATL BANK OF DECATUR	12.00	34892	5/24/90	RENTAL-EQUIPMENT
5/23/90	IL BELL TELEPHONE CO	254.12	34896	5/24/90	TELEPHONE
5/24/90	MANPOWER	245.85	34905	5/24/90	TEMP PERSONNEL SERVICES
5/11/90	H W WILSON CO	95.00	34946	5/30/90	MAG/PAPERS-MAIN ADULT
5/11/90	H W WILSON CO	708.00	34946	5/30/90	MAG/PAPERS-MAIN REFERENCE
5/11/90	H W WILSON CO	92.00	34946	5/30/90	MAG/PAPERS-MAIN PROFESSIONAL
5/30/90	LEACH, LISA A	240.00	34950	5/30/90	TUITION REIMBURSEMENT
5/30/90	MULLINS, KEITH	90.00	34953	5/30/90	OTHER PROFESSIONAL SERVICES
5/08/90	ROCKFORD MAP PUBLISHERS, INC	44.00	34958	5/30/90	BOOKS-MAIN REFERENCE
5/30/90	SLEETH, ALAN	120.00	34960	5/30/90	OTHER PROFESSIONAL SERVICES
5/30/90	STEIL, RICHARD G	120.00	34962	5/30/90	OTHER PROFESSIONAL SERVICES
5/30/90	TREAS-PETTY CASH	10.76	34966	5/30/90	CONFERENCES AND OTHER TRAVEL
5/30/90	TREAS-PETTY CASH	45.34	34966	5/30/90	MATERIALS TO MAINT BLDGS
5/30/90	TREAS-PETTY CASH	1.00	34966	5/30/90	OFFICE SUPPLIES
5/30/90	WARD, JAMES	120.00	34967	5/30/90	OTHER PROFESSIONAL SERVICES
5/23/90	AMER LIBRARY ASSN	21.38	34973	5/31/90	BOOKS-MAIN ADULT
5/23/90	AMER LIBRARY ASSN	69.97	34973	5/31/90	BOOKS-MAIN JUVENILE
5/23/90	AMER LIBRARY ASSN	40.50	34973	5/31/90	BOOKS-PROFESSIONAL
5/10/90	AUTUMN, INC.	152.00	34979	5/31/90	SERV TO MAINT BUILDINGS
5/31/90	AMER. TRUCKING ASSOC.	21.51	34983	5/31/90	BOOKS-MAIN REFERENCE
5/24/90	A M BEST	675.00	34984	5/31/90	BOOKS-MAIN REFERENCE
5/31/90	BAKER & TAYLOR CO	105.89	34992	5/31/90	BOOKS-MAIN ADULT
5/31/90	BAKER & TAYLOR CO	74.00	34992	5/31/90	BOOKS-MAIN JUVENILE
5/31/90	BAKER & TAYLOR CO	107.00	34992	5/31/90	BOOKS-MAIN REFERENCE
5/21/90	BAKER & TAYLOR CO	468.60	34993	5/31/90	BOOKS-MAIN ADULT
5/21/90	BAKER & TAYLOR CO	67.66	34993	5/31/90	BOOKS-EXTENSION ADULT
5/17/90	BAKER & TAYLOR CO	73.38	34993	5/31/90	AV-PHONODICS
5/17/90	BAKER & TAYLOR CO	74.78	34993	5/31/90	AV-CASSETTES
5/17/90	BAKER & TAYLOR CO	1,994.53	34993	5/31/90	AV-VIDEOS
5/21/90	BAKER & TAYLOR CO	609.81	34994	5/31/90	BOOKS-MAIN ADULT
5/21/90	BAKER & TAYLOR CO	5.31	34994	5/31/90	BOOKS-MAIN YOUTH
5/21/90	BAKER & TAYLOR CO	82.49	34994	5/31/90	BOOKS-MAIN JUVENILE
5/21/90	BAKER & TAYLOR CO	246.89	34994	5/31/90	BOOKS-MAIN REFERENCE
5/21/90	BAKER & TAYLOR CO	100.94	34994	5/31/90	BOOKS-EXTENSION ADULT
5/21/90	BAKER & TAYLOR CO	25.20	34994	5/31/90	BOOKS-EXTENSION JUVENILE
5/21/90	BAKER & TAYLOR CO	11.53	34994	5/31/90	AV-PHONODICS
5/21/90	BAKER & TAYLOR CO	17.15	34994	5/31/90	AV-CASSETTES
5/21/90	BAKER & TAYLOR CO	99.19	34995	5/31/90	BOOKS-MAIN ADULT
5/21/90	BAKER & TAYLOR CO	67.24	34995	5/31/90	BOOKS-MAIN YOUTH
5/21/90	BAKER & TAYLOR CO	701.21	34995	5/31/90	BOOKS-MAIN JUVENILE
5/21/90	BAKER & TAYLOR CO	45.00	34995	5/31/90	BOOKS-MAIN REFERENCE
5/21/90	BAKER & TAYLOR CO	159.65	34995	5/31/90	BOOKS-EXTENSION ADULT
5/21/90	BAKER & TAYLOR CO	349.84	34995	5/31/90	BOOKS-EXTENSION JUVENILE
5/31/90	BAKER & TAYLOR CO	1,464.63	34996	5/31/90	BOOKS-MAIN ADULT
5/31/90	BAKER & TAYLOR CO	114.98	34996	5/31/90	BOOKS-MAIN YOUTH
5/31/90	BAKER & TAYLOR CO	43.00	34996	5/31/90	BOOKS-MAIN JUVENILE
5/31/90	BAKER & TAYLOR CO	284.96	34996	5/31/90	BOOKS-EXTENSION ADULT
5/31/90	BAKER & TAYLOR CO	17.20	34996	5/31/90	BOOKS-EXTENSION JUVENILE
5/31/90	BAKER & TAYLOR CO	698.03	34997	5/31/90	BOOKS-MAIN ADULT
5/31/90	BAKER & TAYLOR CO	55.25	34997	5/31/90	BOOKS-MAIN YOUTH
5/31/90	BAKER & TAYLOR CO	49.07	34997	5/31/90	BOOKS-MAIN JUVENILE
5/31/90	BAKER & TAYLOR CO	78.85	34997	5/31/90	BOOKS-MAIN REFERENCE
5/31/90	BAKER & TAYLOR CO	39.56	34997	5/31/90	BOOKS-EXTENSION ADULT
5/31/90	BAKER & TAYLOR CO	22.42	34997	5/31/90	BOOKS-EXTENSION JUVENILE
5/31/90	BAKER & TAYLOR CO	1,548.58	34998	5/31/90	BOOKS-MAIN ADULT
5/31/90	BAKER & TAYLOR CO	36.98	34998	5/31/90	BOOKS-MAIN YOUTH
5/31/90	BAKER & TAYLOR CO	108.35	34998	5/31/90	BOOKS-MAIN JUVENILE
5/31/90	BAKER & TAYLOR CO	220.17	34998	5/31/90	BOOKS-MAIN REFERENCE
5/31/90	BAKER & TAYLOR CO	175.23	34998	5/31/90	BOOKS-EXTENSION ADULT
5/31/90	BAKER & TAYLOR CO	33.65	34998	5/31/90	BOOKS-EXTENSION JUVENILE
5/31/90	BAKER & TAYLOR CO	1,178.93	34999	5/31/90	BOOKS-MAIN ADULT
5/31/90	BAKER & TAYLOR CO	153.13	34999	5/31/90	BOOKS-MAIN YOUTH
5/31/90	BAKER & TAYLOR CO	23.89	34999	5/31/90	BOOKS-MAIN JUVENILE
5/31/90	BAKER & TAYLOR CO	89.87	34999	5/31/90	BOOKS-EXTENSION ADULT
5/31/90	BAKER & TAYLOR CO	398.54	34999	5/31/90	AV-PHONODICS

FOR PERIOD ENDING 5/31/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
5/31/90	BAKER & TAYLOR CO	215.00	34999	5/31/90	AV-CASSETTES
5/31/90	BAKER & TAYLOR CO	143.09	34999	5/31/90	AV-VIDEOS
5/31/90	BAKER & TAYLOR CO	184.45	35000	5/31/90	BOOKS-MAIN ADULT
5/31/90	BAKER & TAYLOR CO	2.37	35000	5/31/90	BOOKS-MAIN YOUTH
5/31/90	BAKER & TAYLOR CO	1,140.86	35000	5/31/90	BOOKS-MAIN JUVENILE
5/31/90	BAKER & TAYLOR CO	48.96	35000	5/31/90	BOOKS-MAIN REFERENCE
5/31/90	BAKER & TAYLOR CO	64.22	35000	5/31/90	BOOKS-EXTENSION ADULT
5/31/90	BAKER & TAYLOR CO	43.34	35000	5/31/90	BOOKS-EXTENSION YOUTH
5/31/90	BAKER & TAYLOR CO	301.72	35000	5/31/90	BOOKS-EXTENSION JUVENILE
5/11/90	BLACK & CO., INC.	54.20	35001	5/31/90	MATERIALS TO MAINT BLDGS
5/21/90	BUDINE ELECTRIC	369.36	35003	5/31/90	MATERIALS TO MAINT BLDGS
5/24/90	BANTAM/DOUBLEDAY/DELL	225.00	35011	5/31/90	BOOKS-MAIN ADULT
5/23/90	BUNKEE ELECTRONIC PUBLISHING	1,395.00	35016	5/31/90	BOOKS-MAIN ADULT
5/22/90	BROOKS, ROBERTA	75.00	35017	5/31/90	TRAINING SCHOOL
5/21/90	CANFIELD LUCAS LUMBER CO.	99.75	35032	5/31/90	MATERIALS TO MAINT BLDGS
5/10/90	CENTRAL IL CAR WASH, INC.	6.95	35034	5/31/90	MATERIAL TO MAINT AUTO EQUIP
5/23/90	CONSUMER EDUCATION RESEARCH	12.00	35040	5/31/90	BOOKS-MAIN REFERENCE
5/08/90	CHAMPAIGN AUDIO VISUAL	71.56	35043	5/31/90	SERV TO MAINT OFFICE EQUIP
5/24/90	CHANGING TIMES	6.80	35044	5/31/90	BOOKS-MAIN REFERENCE
5/24/90	DECATUR PAPER HOUSE	31.86	35053	5/31/90	OFFICE SUPPLIES
5/30/90	DUKE'S OFFICE SUPPLY	95.10	35059	5/31/90	OFFICE SUPPLIES
5/21/90	ENCYCLOPEDIA BRITANNICA	23.95	35077	5/31/90	BOOKS-EXTENSION JUVENILE
5/23/90	EDUCATIONAL TESTING SERVICE	23.90	35079	5/31/90	BOOKS-MAIN ADULT
5/24/90	FIELD & SHORB	79.97	35083	5/31/90	JANITORIAL SUPPLIES
5/24/90	FACTS ON FILE	95.00	35091	5/31/90	BOOKS-MAIN REFERENCE
5/24/90	GREANIAS, BOOTH & PASEK	25.00	35095	5/31/90	OTHER PROFESSIONAL SERVICES
5/31/90	GALE RESEARCH CO	299.87	35103	5/31/90	BOOKS-MAIN REFERENCE
5/24/90	HARRIS PUBLISHING	295.00	35108	5/31/90	BOOKS-MAIN REFERENCE
5/31/90	H W WILSON CO	125.00	35109	5/31/90	BOOKS-MAIN ADULT
5/31/90	H W WILSON CO	95.00	35109	5/31/90	MAG/PAPERS-MAIN ADULT
5/31/90	H W WILSON CO	708.00	35109	5/31/90	MAG/PAPERS-MAIN REFERENCE
5/31/90	H W WILSON CO	92.00	35109	5/31/90	MAG/PAPERS-MAIN PROFESSIONAL
5/08/90	IL POWER CO	2,904.26	35114	5/31/90	ELECTRICITY
5/16/90	INMUSIC	29.50	35123	5/31/90	AV-PHONODICS
5/23/90	INSTITUTE FOR LANGUAGE STUDY	167.30	35124	5/31/90	AV-CASSETTES
5/23/90	IL STATE LIBRARY	490.45	35126	5/31/90	PRINTING AND BINDING
5/23/90	IL STATE LIBRARY	397.77	35126	5/31/90	TELEPHONE
5/23/90	IL STATE LIBRARY	41.19	35126	5/31/90	POSTAGE
5/23/90	IL STATE LIBRARY	936.25	35126	5/31/90	RENTAL-EQUIPMENT
5/21/90	JAN MASTER SUPPLY	57.09	35129	5/31/90	JANITORIAL SUPPLIES
5/31/90	JANICE B. MANDERNACH	2,400.00	35135	5/31/90	OTHER PROFESSIONAL SERVICES
5/10/90	LUGARI'S	34.00	35146	5/31/90	SERV TO MAINT OFFICE EQUIP
5/10/90	LUGARI'S	52.79	35146	5/31/90	MATERIAL TO MAINT AUTO EQUIP
5/23/90	LOG CABIN PUBLICATIONS	5.60	35152	5/31/90	BOOKS-MAIN ADULT
5/23/90	LIBRARY OF CONGRESS	105.00	35154	5/31/90	BOOKS-PROFESSIONAL
5/21/90	MICROAGE COMPUTER CENTER	148.92	35179	5/31/90	SMALL CAPITAL ITEMS
5/15/90	METRO DEC CHAM COMMERCE	135.00	35181	5/31/90	ADVERTISING
5/23/90	MCCORD TIRE & AUTO SERV, INC.	16.32	35183	5/31/90	SERV TO MAINT AUTO EQUIPMENT
5/08/90	MIDWEST MICROFILM CO	120.98	35184	5/31/90	BOOKS-MAIN REFERENCE
5/23/90	NU AIR FILTER COMPANY	216.00	35194	5/31/90	MATERIALS TO MAINT BLDGS
5/31/90	NATL GEOGRAPHIC SOCIETY	17.95	35195	5/31/90	MAG/PAPERS-MAIN ADULT
5/31/90	NATL GEOGRAPHIC SOCIETY	35.90	35195	5/31/90	MAG/PAPERS-EXTEN ADULT
5/25/90	NEHER ELECTRIC SUPPLY, INC	25.20	35197	5/31/90	JANITORIAL SUPPLIES
5/14/90	NEWMAN-ULLMAN	107.83	35200	5/31/90	JANITORIAL SUPPLIES
5/23/90	NEAL SCHUMAN	35.00	35201	5/31/90	BOOKS-PROFESSIONAL
5/10/90	OTIS ELEVATOR COMPANY	293.66	35204	5/31/90	SERV TO MAINT BUILDINGS
5/31/90	OUR TOWN MAGAZINE	6.00	35207	5/31/90	MAG/PAPERS-MAIN ADULT
5/31/90	OUR TOWN MAGAZINE	6.00	35207	5/31/90	MAG/PAPERS-MAIN REFERENCE
5/31/90	POSTMASTER	82.78	35212	5/31/90	POSTAGE
5/31/90	PILOT BOOKS	6.50	35217	5/31/90	BOOKS-MAIN REFERENCE
5/31/90	PUBLISHERS GROUP WEST	35.70	35220	5/31/90	BOOKS-MAIN JUVENILE
5/21/90	READER'S DIGEST FUND FOR BLIND	6.95	35229	5/31/90	MAG/PAPERS-MAIN ADULT
5/21/90	READER'S DIGEST FUND FOR BLIND	17.90	35229	5/31/90	MAG/PAPERS-EXTEN ADULT
5/21/90	SEARS, ROEBUCK AND COMPANY	144.80	35234	5/31/90	JANITORIAL SUPPLIES
5/23/90	SCARECROW PRESS	44.55	35253	5/31/90	BOOKS-MAIN JUVENILE

FOR PERIOD ENDING 5/31/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
5/21/90	STARRHILL PRESS	11.76	35260	5/31/90	BOOKS-MAIN ADULT
5/09/90	SENTINEL PEST CONTROL CO	240.00	35266	5/31/90	SERV TO MAINT BUILDINGS
5/23/90	TOTAL PLASTICS	748.00	35280	5/31/90	OFFICE SUPPLIES
5/21/90	UNIVERSITY OF WASHINGTON	36.60	35284	5/31/90	BOOKS-MAIN REFERENCE
5/21/90	UNIV. OF IL PRESS CUB SERVICES	36.45	35285	5/31/90	BOOKS-MAIN ADULT
5/21/90	UNIV. OF IL PRESS CUB SERVICES	36.46	35285	5/31/90	BOOKS-MAIN REFERENCE
5/31/90	WEST PUBLISHING COMPANY	18.30	35292	5/31/90	BOOKS-MAIN ADULT
5/31/90	WEST PUBLISHING COMPANY	507.25	35292	5/31/90	BOOKS-MAIN REFERENCE
5/31/90	WESLEY'S	20.70	35293	5/31/90	MATERIALS TO MAINT BLDGS
5/23/90	WORLD BOOK INC	729.00	35299	5/31/90	BOOKS-MAIN JUVENILE
5/23/90	WORLD BOOK INC	1,118.00	35299	5/31/90	BOOKS-EXTENSION JUVENILE
5/10/90	XEROX	19.78	35302	5/31/90	RENTAL-EQUIPMENT
TOTAL		74,690.49			

FOR PERIOD ENDING 5/31/90

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
5/17/90	BAKER & TAYLOR CO	44.75	34785	5/17/90	EXPENDITURES
5/17/90	BAKER & TAYLOR CO	187.45	34993	5/31/90	EXPENDITURES
5/21/90	BAKER & TAYLOR CO	66.03	34994	5/31/90	EXPENDITURES
5/21/90	BAKER & TAYLOR CO	82.18	34995	5/31/90	EXPENDITURES
5/31/90	BAKER & TAYLOR CO	200.11	34996	5/31/90	EXPENDITURES
5/31/90	BAKER & TAYLOR CO	303.36	34997	5/31/90	EXPENDITURES
5/31/90	BAKER & TAYLOR CO	144.13	34998	5/31/90	EXPENDITURES
5/31/90	BAKER & TAYLOR CO	130.95	34999	5/31/90	EXPENDITURES
5/31/90	BAKER & TAYLOR CO	503.23	35000	5/31/90	EXPENDITURES
5/21/90	FACTS ON FILE	42.33	35091	5/31/90	EXPENDITURES
5/29/90	ILLINOIS WRITER'S GUILD	119.79	35125	5/31/90	EXPENDITURES
TOTAL		1,824.36			