

GAIL BORDEN PUBLIC LIBRARY DISTRICT

RUN DATE: 10/06/11

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RUN TIME: 04:17PM

BILLS PAID REPORT FOR OCTOBER, 2011

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A-1 ROOFING (4812)	10/11 CK# 76327	\$4,078.05
18505 REPAIR/MAINT. OF BUILDING	60-42-200-0	4,078.05
A.M. BEST COMPANY (454)	10/11 CK# 76328	\$1,156.95
2606624 BOOKS/ADULT	10-44-400-1	1,156.95
AFFORDABLE ALTERNATIVES (3956)	10/11 CK# 76329	\$25.40
4284 MATERIALS PROCESSING SUPPLIES	10-43-310-0	25.40
ALEO PUBLICATIONS (4809)	10/11 CK# 76330	\$37.95
110913A BOOKS/ADULT	10-44-400-1	37.95
ALIBRIS (166)	10/11 CK# 76331	\$69.64
51492040 BOOKS/ADULT	10-44-400-1	69.64
AM SAN (3542)	10/11 CK# 76332	\$1,148.96
251920468 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	607.42
253130108 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	541.54
AMAZON (4156)	10/11 CK# 76333	\$4,510.79
003613572665 AUDIO-VISUAL/ADULT	10-44-420-1	56.99
003619262172 AUDIO-VISUAL/ADULT	10-44-420-1	29.95
005323850491 BOOKS/YOUTH	10-44-400-2	23.88
005323850491 AUDIO-VISUAL/ADULT	10-44-420-1	30.94
014378507621 AUDIO-VISUAL/ADULT	10-44-420-1	14.79
016102194202 AUDIO-VISUAL/ADULT	10-44-420-1	7.99
016105934522 AUDIO-VISUAL/ADULT	10-44-420-1	13.49
016108149705 AUDIO-VISUAL/ADULT	10-44-420-1	48.59
021862088621 AUDIO-VISUAL/ADULT	10-44-420-1	50.38
021864019735 AUDIO-VISUAL/ADULT	10-44-420-1	26.69
021866490298 AUDIO-VISUAL/ADULT	10-44-420-1	-2.69
022658443508 COMPUTER EQUIPMENT	10-45-500-0	-85.00
028581677496 BOOKS/YOUTH	10-44-400-2	14.15
034702057471 BOOKS/ADULT	10-44-400-1	15.98
034702057471 BOOKS/YOUTH	10-44-400-2	26.44
036509545732 BOOKS/ADULT	10-44-400-1	32.63
036965032015 AUDIO-VISUAL/ADULT	10-44-420-1	47.98
037571142470 AUDIO-VISUAL/ADULT	10-44-420-1	24.79
037574707698 BOOKS/ADULT	10-44-400-1	29.90
038772476805 BOOKS/ADULT	10-44-400-1	18.94
040290103068 BOOKS/YOUTH	10-44-400-2	12.35
040290476256 BOOKS/YOUTH	10-44-400-2	20.27
050612953523 AUDIO-VISUAL/ADULT	10-44-420-1	15.71
050614434767 AUDIO-VISUAL/ADULT	10-44-420-1	29.98
050615123213 AUDIO-VISUAL/ADULT	10-44-420-1	30.98
064728859280 BOOKS/YOUTH	10-44-400-2	11.94
065681450478 BOOKS/YOUTH	10-44-400-2	14.96
065684237194 BOOKS/ADULT	10-44-400-1	14.38
066271130529 BOOKS/ADULT	10-44-400-1	15.99
072472349626 AUDIO-VISUAL/ADULT	10-44-420-1	59.90
078587972825 BOOKS/ADULT	10-44-400-1	24.95
080583253469 BOOKS/ADULT	10-44-400-1	157.92
082273093150 BOOKS/ADULT	10-44-400-1	10.87
082278414758 BOOKS/ADULT	10-44-400-1	41.42
094745441153 BOOKS/ADULT	10-44-400-1	25.00
101742663332 BOOKS/ADULT	10-44-400-1	19.40
101825527095 BOOKS/ADULT	10-44-400-1	48.22

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101829023068 BOOKS/ADULT	10-44-400-1	23.07
104319573139 BOOKS/ADULT	10-44-400-1	36.48
104319785346 BOOKS/ADULT	10-44-400-1	10.06
105050025886 AUDIO-VISUAL/ADULT	10-44-420-1	21.08
105050874216 AUDIO-VISUAL/ADULT	10-44-420-1	40.31
106235612413 AUDIO-VISUAL/ADULT	10-44-420-1	17.96
109265284969 BOOKS/ADULT	10-44-400-1	3.99
115742845045 BOOKS/ADULT	10-44-400-1	21.14
115748098688 BOOKS/ADULT	10-44-400-1	12.70
117316169560 BOOKS/ADULT	10-44-400-1	83.61
118700455028 BOOKS/YOUTH	10-44-400-2	9.95
118700455028 AUDIO-VISUAL/ADULT	10-44-420-1	30.99
118700455028 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	30.99
120585817203 BOOKS/ADULT	10-44-400-1	12.72
120585817203 AUDIO-VISUAL/ADULT	10-44-420-1	97.76
120588838384 BOOKS/ADULT	10-44-400-1	26.16
122505917517 BOOKS/ADULT	10-44-400-1	13.47
122703518072 AUDIO-VISUAL/ADULT	10-44-420-1	50.39
124627618602 AUDIO-VISUAL/ADULT	10-44-420-1	19.49
124629070406 AUDIO-VISUAL/ADULT	10-44-420-1	76.91
125631974148 AUDIO-VISUAL/YOUTH	10-44-420-2	148.39
133005275916 AUDIO-VISUAL/ADULT	10-44-420-1	9.93
133262843916 BOOKS/ADULT	10-44-400-1	65.90
134117176270 AUDIO-VISUAL/ADULT	10-44-420-1	42.96
134117945307 PUBLIC PROGRAMMING:ADULT	10-42-230-1	19.95
138257855648 AUDIO-VISUAL/ADULT	10-44-420-1	38.99
140098614638 BOOKS/ADULT	10-44-400-1	28.94
140269711549 BOOKS/YOUTH	10-44-400-2	14.03
143531277068 BOOKS/ADULT	10-44-400-1	18.77
143533918453 BOOKS/ADULT	10-44-400-1	28.95
143910238960 BOOKS/ADULT	10-44-400-1	27.34
146111830825 BOOKS/ADULT	10-44-400-1	23.48
151022867208 AUDIO-VISUAL/ADULT	10-44-420-1	20.77
154708551636 BOOKS/YOUTH	10-44-400-2	13.30
162380369291 AUDIO-VISUAL/ADULT	10-44-420-1	18.50
162384806608 AUDIO-VISUAL/ADULT	10-44-420-1	32.38
166567633411 BOOKS/ADULT	10-44-400-1	25.74
168666840257 BOOKS/ADULT	10-44-400-1	49.78
170265351650 AUDIO-VISUAL/ADULT	10-44-420-1	14.47
171740982650 BOOKS/ADULT	10-44-400-1	21.82
171740982650 BOOKS/ADULT - BRANCH	10-71-400-1	16.49
171741722713 BOOKS/ADULT	10-44-400-1	60.69
171743876491 BOOKS/ADULT	10-44-400-1	16.49
172426964821 AUDIO-VISUAL/ADULT	10-44-420-1	43.95
173010785917 AUDIO-VISUAL/ADULT	10-44-420-1	22.49
173017632007 AUDIO-VISUAL/ADULT	10-44-420-1	16.69
173018141388 BOOKS/ADULT	10-44-400-1	12.99
176201518513 BOOKS/YOUTH	10-44-400-2	5.13
176206094202 BOOKS/YOUTH	10-44-400-2	6.06
176778214293 AUDIO-VISUAL/ADULT	10-44-420-1	10.96
182061550903 AUDIO-VISUAL/ADULT	10-44-420-1	61.93
193096894684 BOOKS/ADULT	10-44-400-1	20.46
195412578419 BOOKS/ADULT	10-44-400-1	14.56

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON (4156) CONTINUED ...		
195414413417 BOOKS/ADULT	10-44-400-1	9.95
195416271853 BOOKS/ADULT	10-44-400-1	11.21
195916709068 BOOKS/ADULT	10-44-400-1	14.03
195916709068 STAFF PURCHASES	10-44-400-3	56.11
196197976094 AUDIO-VISUAL/ADULT	10-44-420-1	43.99
197810615676 BOOKS/ADULT	10-44-400-1	27.02
197815695145 BOOKS/ADULT	10-44-400-1	22.43
200735430282 AUDIO-VISUAL/YOUTH	10-44-420-2	169.97
200735430282 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	169.97
200738238253 AUDIO-VISUAL/YOUTH	10-44-420-2	-0.08
200929543898 BOOKS/ADULT	10-44-400-1	69.96
204889392851 AUDIO-VISUAL/ADULT	10-44-420-1	60.72
206533405018 BOOKS/YOUTH	10-44-400-2	12.44
206533405018 AUDIO-VISUAL/ADULT	10-44-420-1	31.98
207239509805 BOOKS/ADULT	10-44-400-1	18.31
216025464741 BOOKS/ADULT	10-44-400-1	15.00
217934522516 DOWNLOADABLE MEDIA	10-44-435-2	114.00
218704424478 BOOKS/ADULT	10-44-400-1	23.49
220022048884 AUDIO-VISUAL/ADULT	10-44-420-1	21.99
221511133571 AUDIO-VISUAL/ADULT	10-44-420-1	26.99
226884730180 BOOKS/ADULT	10-44-400-1	90.14
227171064687 AUDIO-VISUAL/ADULT	10-44-420-1	60.74
228140682622 AUDIO-VISUAL/ADULT	10-44-420-1	42.56
228143290277 AUDIO-VISUAL/ADULT	10-44-420-1	12.46
229268372921 BOOKS/ADULT	10-44-400-1	14.19
232456035063 BOOKS/ADULT	10-44-400-1	22.58
245888133569 BOOKS/YOUTH	10-44-400-2	12.49
248180125159 BOOKS/ADULT	10-44-400-1	13.77
248180125159 BOOKS/YOUTH	10-44-400-2	5.39
255212598905 AUDIO-VISUAL/ADULT	10-44-420-1	15.93
255216325135 AUDIO-VISUAL/ADULT	10-44-420-1	10.59
255216941114 AUDIO-VISUAL/ADULT	10-44-420-1	11.98
262893652621 AUDIO-VISUAL/ADULT	10-44-420-1	19.79
262894947854 AUDIO-VISUAL/ADULT	10-44-420-1	27.51
262896293623 AUDIO-VISUAL/ADULT	10-44-420-1	13.93
269128900099 BOOKS/ADULT - BRANCH	10-71-400-1	21.14
272540909121 AUDIO-VISUAL/ADULT	10-44-420-1	7.98
272544771686 BOOKS/ADULT	10-44-400-1	12.48
272546772286 AUDIO-VISUAL/ADULT	10-44-420-1	14.69
274021019372 COMPUTER EQUIPMENT	10-45-500-0	87.00
277614585252 AUDIO-VISUAL/ADULT	10-44-420-1	8.48
277619159014 AUDIO-VISUAL/ADULT	10-44-420-1	11.97
277844820822 BOOKS/ADULT	10-44-400-1	56.70
280117474502 AUDIO-VISUAL/ADULT	10-44-420-1	21.81
280518191498 BOOKS/ADULT	10-44-400-1	17.94
284884607627 AUDIO-VISUAL/ADULT	10-44-420-1	95.49
288395288272 BOOKS/ADULT	10-44-400-1	69.77
288395288272 AUDIO-VISUAL/ADULT	10-44-420-1	9.28
299873697534 AUDIO-VISUAL/ADULT	10-44-420-1	51.17
299875984585 AUDIO-VISUAL/ADULT	10-44-420-1	24.00
299879944400 AUDIO-VISUAL/ADULT	10-44-420-1	14.56
300878566708 STAFF PURCHASES	10-44-400-3	17.67

## GAIL BORDEN PUBLIC LIBRARY DISTRICT

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CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON (4156) CONTINUED ...		
300879988514 STAFF PURCHASES	10-44-400-3	9.62
301577028004 AUDIO-VISUAL/ADULT	10-44-420-1	35.98
301577147108 AUDIO-VISUAL/ADULT	10-44-420-1	35.97
AMERICAN FIRST AID SERVICES, INC. (227)	10/11 CK# 76334	\$98.01
110867 MISCELLANEOUS	10-43-399-0	98.01
AMERICAN LIBRARY ASSOCIATION (239)	10/11 CK# 76335	\$250.00
091311 DUES & MEMBERSHIPS	10-42-280-0	250.00
AMERIGUARD SECURITY AND COMMUNICATIONS (263)	10/11 CK# 76336	\$15.00
25940 REPAIR/MAINT. OF BUILDING	60-42-200-0	15.00
ARAMARK UNIFORM SERVICES (299)	10/11 CK# 76337	\$83.87
701-7387358 JANITORIAL SUPPLIES	60-43-300-0	83.87
ARC PRESS (300)	10/11 CK# 76338	\$83.87
701-7372838 JANITORIAL SUPPLIES	60-43-300-0	83.87
AT&T (97)	10/11 CK# 76339	\$4,243.44
R06585909 0911 TELEPHONE/LINE CHARGES	10-42-203-1	1,365.22
R06585909 0911 TELEPHONE/LINE CHARGES - BRANCH	10-71-203-1	98.25
Z27010009 0916 TELEPHONE/LINE CHARGES - BRANCH	10-71-203-1	242.32
Z99272909 0911 ONLILNE COMPUTER SERVICES	10-42-255-1	1,552.85
Z99272909 0911 ONLILNE COMPUTER SERVICES - BRANCH	10-71-255-1	984.80
AT&T LONG DISTANCE (4003)	10/11 CK# 76340	\$305.94
828370205 TELEPHONE/LONG DISTANCE	10-42-203-2	301.55
857493946 0911 TELEPHONE/LONG DISTANCE	10-42-203-2	4.39
AUDIOGO/BBC AUDIOBOOKS AMERICA (422)	10/11 CK# 76341	\$55.39
429461 AUDIO-VISUAL/ADULT	10-44-420-1	55.39
AV CAFE (367)	10/11 CK# 76342	\$61.93
33709 AUDIO-VISUAL/YOUTH	10-44-420-2	25.99
33710 AUDIO-VISUAL/YOUTH	10-44-420-2	11.99
33763 AUDIO-VISUAL/ADULT	10-44-420-1	23.95
BAKER & TAYLOR ENTERTAINMENT (395)	10/11 CK# 76343	\$8.48
I64102250 AUDIO-VISUAL/ADULT	10-44-420-1	8.48
BAKER AND TAYLOR (394)	10/11 CK# 76344	\$17,826.23
2026181027 BOOKS/ADULT	10-44-400-1	146.85
2026181027 BOOKS/ADULT - BRANCH	10-71-400-1	124.18
2026181028 MATERIAL PROCESSING SERVICES	10-42-265-0	15.45
2026182121 BOOKS/ADULT	10-44-400-1	155.26
2026182121 BOOKS/YOUTH	10-44-400-2	97.13
2026182121 BOOKS/ADULT - BRANCH	10-71-400-1	8.94
2026182121 BOOKS/YOUTH - BRANCH	10-71-400-2	9.63
2026182122 MATERIAL PROCESSING SERVICES	10-42-265-0	13.28
2026186545 BOOKS/ADULT	10-44-400-1	95.45
2026186545 BOOKS/YOUTH	10-44-400-2	246.81
2026186545 BOOKS/YOUTH - BRANCH	10-71-400-2	40.86
2026186546 MATERIAL PROCESSING SERVICES	10-42-265-0	22.02
2026195751 BOOKS/ADULT	10-44-400-1	156.34
2026195751 BOOKS/YOUTH	10-44-400-2	10.21
2026195751 BOOKS/ADULT - BRANCH	10-71-400-1	38.60
2026200330 BOOKS/ADULT	10-44-400-1	38.10
2026200330 BOOKS/YOUTH	10-44-400-2	43.08

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR (394) CONTINUED ...		
2026200330 AUDIO-VISUAL/YOUTH	10-44-420-2	28.66
2026200330 BOOKS/ADULT - BRANCH	10-71-400-1	14.19
2026200754 BOOKS/ADULT	10-44-400-1	62.31
2026200906 BOOKS/ADULT	10-44-400-1	359.85
2026200906 BOOKS/YOUTH	10-44-400-2	11.41
2026200906 BOOKS/ADULT - BRANCH	10-71-400-1	38.34
2026200907 MATERIAL PROCESSING SERVICES	10-42-265-0	21.57
2026204875 BOOKS/ADULT	10-44-400-1	63.44
2026204875 BOOKS/ADULT - BRANCH	10-71-400-1	20.26
2026205072 BOOKS/ADULT	10-44-400-1	76.57
2026205956 BOOKS/ADULT	10-44-400-1	12.46
2026205956 BOOKS/YOUTH	10-44-400-2	15.48
2026205956 BOOKS/ADULT - BRANCH	10-71-400-1	12.46
2026205956 BOOKS/YOUTH - BRANCH	10-71-400-2	5.97
2026209227 BOOKS/ADULT	10-44-400-1	35.00
2026209227 BOOKS/ADULT - BRANCH	10-71-400-1	25.43
2026209308 BOOKS/ADULT	10-44-400-1	321.53
2026209308 BOOKS/YOUTH	10-44-400-2	55.89
2026209308 BOOKS/ADULT - BRANCH	10-71-400-1	58.89
2026209308 BOOKS/YOUTH - BRANCH	10-71-400-2	25.83
2026209309 MATERIAL PROCESSING SERVICES	10-42-265-0	21.35
2026209670 BOOKS/ADULT	10-44-400-1	56.00
2026209671 MATERIAL PROCESSING SERVICES	10-42-265-0	2.61
2026213045 BOOKS/ADULT	10-44-400-1	112.33
2026213045 BOOKS/ADULT - BRANCH	10-71-400-1	82.24
2026213046 MATERIAL PROCESSING SERVICES	10-42-265-0	12.18
2026217100 BOOKS/ADULT	10-44-400-1	65.83
2026217717 BOOKS/ADULT	10-44-400-1	113.60
2026218015 BOOKS/ADULT	10-44-400-1	45.48
2026218211 BOOKS/ADULT	10-44-400-1	57.26
2026218211 BOOKS/ADULT - BRANCH	10-71-400-1	14.76
2026220745 BOOKS/ADULT	10-44-400-1	72.30
2026220745 BOOKS/YOUTH	10-44-400-2	45.57
2026220745 STAFF PURCHASES	10-44-400-3	17.91
2026220745 BOOKS/ADULT - BRANCH	10-71-400-1	9.65
2026220745 BOOKS/YOUTH - BRANCH	10-71-400-2	9.65
2026221082 BOOKS/ADULT	10-44-400-1	100.06
2026224908 BOOKS/ADULT	10-44-400-1	260.72
2026224908 BOOKS/YOUTH	10-44-400-2	20.42
2026224908 BOOKS/ADULT - BRANCH	10-71-400-1	14.20
2026224908 BOOKS/YOUTH - BRANCH	10-71-400-2	10.21
2026224909 MATERIAL PROCESSING SERVICES	10-42-265-0	11.12
2026225014 BOOKS/ADULT	10-44-400-1	152.82
2026225014 BOOKS/ADULT - BRANCH	10-71-400-1	30.06
2026228661 BOOKS/ADULT	10-44-400-1	161.55
2026228684 BOOKS/ADULT	10-44-400-1	234.14
2026228684 BOOKS/ADULT - BRANCH	10-71-400-1	10.21
2026228685 MATERIAL PROCESSING SERVICES	10-42-265-0	7.84
2026229373 BOOKS/ADULT	10-44-400-1	87.62
2026229373 BOOKS/ADULT - BRANCH	10-71-400-1	30.65
2026229374 MATERIAL PROCESSING SERVICES	10-42-265-0	4.36
2026235338 BOOKS/ADULT	10-44-400-1	75.29

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR (394) CONTINUED ...		
2026235338 BOOKS/YOUTH	10-44-400-2	153.99
2026235338 STAFF PURCHASES	10-44-400-3	10.78
2026235338 BOOKS/ADULT - BRANCH	10-71-400-1	8.34
2026235498 BOOKS/ADULT	10-44-400-1	87.78
2026235498 BOOKS/YOUTH	10-44-400-2	248.61
2026235498 BOOKS/YOUTH - BRANCH	10-71-400-2	5.11
2026236807 BOOKS/ADULT	10-44-400-1	67.30
2026236807 BOOKS/ADULT - BRANCH	10-71-400-1	11.92
2026239972 BOOKS/ADULT	10-44-400-1	89.82
2026239972 BOOKS/ADULT - BRANCH	10-71-400-1	15.31
2026240301 BOOKS/ADULT	10-44-400-1	35.66
2026240301 BOOKS/ADULT - BRANCH	10-71-400-1	14.75
2026240463 BOOKS/ADULT - BRANCH	10-71-400-1	59.41
2026242400 BOOKS/ADULT	10-44-400-1	82.20
2026242400 BOOKS/ADULT - BRANCH	10-71-400-1	47.55
2026242401 MATERIAL PROCESSING SERVICES	10-42-265-0	6.10
2026243770 BOOKS/ADULT	10-44-400-1	165.61
2026244017 BOOKS/ADULT	10-44-400-1	87.87
2026244017 AUDIO-VISUAL/YOUTH	10-44-420-2	5.97
2026244276 BOOKS/ADULT	10-44-400-1	12.49
2026244276 BOOKS/YOUTH	10-44-400-2	55.29
2026246556 BOOKS/ADULT	10-44-400-1	504.28
2026246556 BOOKS/YOUTH	10-44-400-2	73.59
2026246556 BOOKS/ADULT - BRANCH	10-71-400-1	74.28
2026246557 MATERIAL PROCESSING SERVICES	10-42-265-0	26.79
2026248156 BOOKS/ADULT	10-44-400-1	63.11
2026248156 BOOKS/ADULT - BRANCH	10-71-400-1	39.04
2026248307 BOOKS/ADULT	10-44-400-1	48.05
2026248771 BOOKS/ADULT	10-44-400-1	15.30
2026248771 STAFF PURCHASES	10-44-400-3	39.88
2026253092 BOOKS/ADULT	10-44-400-1	240.04
2026253092 BOOKS/ADULT - BRANCH	10-71-400-1	91.28
2026253139 BOOKS/ADULT	10-44-400-1	354.35
2026253139 BOOKS/YOUTH	10-44-400-2	7.63
2026253139 BOOKS/ADULT - BRANCH	10-71-400-1	97.93
2026253140 MATERIAL PROCESSING SERVICES	10-42-265-0	21.34
2026260075 BOOKS/ADULT	10-44-400-1	115.60
2026260075 BOOKS/YOUTH	10-44-400-2	13.15
2026260075 STAFF PURCHASES	10-44-400-3	47.01
2026260075 AUDIO-VISUAL/YOUTH	10-44-420-2	11.90
2026260428 BOOKS/ADULT	10-44-400-1	23.72
2026260428 STAFF PURCHASES	10-44-400-3	4.18
2026260977 BOOKS/ADULT	10-44-400-1	115.64
2026263317 BOOKS/ADULT	10-44-400-1	210.89
2026263317 BOOKS/ADULT - BRANCH	10-71-400-1	107.19
2026263318 MATERIAL PROCESSING SERVICES	10-42-265-0	19.36
2026265108 BOOKS/ADULT	10-44-400-1	53.22
2026265108 BOOKS/YOUTH	10-44-400-2	225.97
2026265108 STAFF PURCHASES	10-44-400-3	7.55
2026265108 BOOKS/ADULT - BRANCH	10-71-400-1	29.48
2026265108 BOOKS/YOUTH - BRANCH	10-71-400-2	60.26
2026265653 BOOKS/ADULT	10-44-400-1	103.59

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKER AND TAYLOR (394) CONTINUED ...		
2026269078 BOOKS/ADULT	10-44-400-1	69.38
2026269078 BOOKS/YOUTH	10-44-400-2	28.95
2026269640 BOOKS/ADULT	10-44-400-1	47.88
2026269640 BOOKS/ADULT - BRANCH	10-71-400-1	43.71
2026273488 BOOKS/ADULT	10-44-400-1	83.61
2026273488 BOOKS/ADULT - BRANCH	10-71-400-1	14.17
2026273488 BOOKS/YOUTH - BRANCH	10-71-400-2	7.94
2026274191 BOOKS/ADULT	10-44-400-1	55.70
2026284379 BOOKS/ADULT	10-44-400-1	96.53
2026284379 BOOKS/YOUTH	10-44-400-2	12.80
2026285497 BOOKS/ADULT	10-44-400-1	219.10
2026288231 BOOKS/ADULT	10-44-400-1	59.22
2026288231 BOOKS/YOUTH	10-44-400-2	5.97
2026288231 STAFF PURCHASES	10-44-400-3	28.38
2026288231 BOOKS/ADULT - BRANCH	10-71-400-1	10.21
3017315255 BOOKS/ADULT	10-44-400-1	31.08
3017315256 MATERIAL PROCESSING SERVICES	10-42-265-0	1.53
3017329955 BOOKS/ADULT	10-44-400-1	19.93
3017329956 MATERIAL PROCESSING SERVICES	10-42-265-0	0.44
3017335859 BOOKS/ADULT	10-44-400-1	39.85
3017335859 AUDIO-VISUAL/YOUTH	10-44-420-2	7.13
3017338973 BOOKS/ADULT	10-44-400-1	31.45
3017338973 BOOKS/ADULT - BRANCH	10-71-400-1	10.80
3017345981 BOOKS/ADULT	10-44-400-1	18.77
3017345999 BOOKS/ADULT	10-44-400-1	8.94
3017346000 MATERIAL PROCESSING SERVICES	10-42-265-0	0.22
3017353446 BOOKS/ADULT	10-44-400-1	21.64
3017353446 BOOKS/YOUTH	10-44-400-2	13.72
3017353446 BOOKS/YOUTH - BRANCH	10-71-400-2	13.72
3017359502 BOOKS/ADULT	10-44-400-1	42.95
3017359503 MATERIAL PROCESSING SERVICES	10-42-265-0	0.44
3017359535 BOOKS/ADULT	10-44-400-1	31.30
3017360115 BOOKS/YOUTH	10-44-400-2	48.33
3017367549 BOOKS/ADULT	10-44-400-1	16.53
3017367549 BOOKS/ADULT - BRANCH	10-71-400-1	33.66
3017376166 BOOKS/ADULT	10-44-400-1	18.77
3017377050 BOOKS/ADULT	10-44-400-1	9.40
3017377050 BOOKS/YOUTH	10-44-400-2	54.12
3017387707 STAFF PURCHASES	10-44-400-3	17.04
5011621923 BOOKS/ADULT	10-44-400-1	1,392.40
5011621923 BOOKS/YOUTH	10-44-400-2	217.56
5011643573 BOOKS/ADULT	10-44-400-1	571.98
CM 0002210243 BOOKS/ADULT	10-44-400-1	-1.20
J27NS5241M ELECTRONIC RESOURCES: IN-HOUSE	10-44-435-1	5,775.00
BATTERIES PLUS #280 (416)	10/11 CK# 76345	\$504.24
100714-01 AUDIO-VISUAL EQUIPMENT	10-45-530-0	268.80
224093 AUDIO-VISUAL EQUIPMENT	10-45-530-0	25.00
224546 AUDIO-VISUAL EQUIPMENT	10-45-530-0	72.84
225144 AUDIO-VISUAL EQUIPMENT	10-45-530-0	137.60
BENEFIT PLANNING CONSULTANTS, INC. (4450)	10/11 CK# 76346	\$377.00
88553 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	377.00

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BLICK ART MATERIALS (1043)	10/11 CK# 76347	\$194.31
9823438 MATERIALS PROCESSING SUPPLIES	10-43-310-0	194.31
BLUE CROSS BLUE SHIELD OF ILLINOIS (495)	10/11 CK# 76348	\$65,365.06
002842 093011 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	65,365.06
BOOK WHOLESALERS, INC. (514)	10/11 CK# 76349	\$4,841.29
11A7035 MATERIAL PROCESSING SERVICES	10-42-265-0	2.75
11A7036 MATERIAL PROCESSING SERVICES	10-42-265-0	2.45
11A7090 MATERIAL PROCESSING SERVICES	10-42-265-0	4.95
11A7205 MATERIAL PROCESSING SERVICES	10-42-265-0	3.75
11A7282 MATERIAL PROCESSING SERVICES	10-42-265-0	8.65
11A7323 MATERIAL PROCESSING SERVICES	10-42-265-0	5.30
11A7449 MATERIAL PROCESSING SERVICES	10-42-265-0	3.95
11A7475 MATERIAL PROCESSING SERVICES	10-42-265-0	6.50
11A7502 MATERIAL PROCESSING SERVICES	10-42-265-0	0.70
11A7521 MATERIAL PROCESSING SERVICES	10-42-265-0	16.10
11A7611 MATERIAL PROCESSING SERVICES	10-42-265-0	6.15
11A7649 MATERIAL PROCESSING SERVICES	10-42-265-0	6.95
11A7669 MATERIAL PROCESSING SERVICES	10-42-265-0	8.85
11A7799 MATERIAL PROCESSING SERVICES	10-42-265-0	5.00
11A7804 MATERIAL PROCESSING SERVICES	10-42-265-0	2.40
11A7817 MATERIAL PROCESSING SERVICES	10-42-265-0	6.50
11A7831 MATERIAL PROCESSING SERVICES	10-42-265-0	4.75
11A7836 MATERIAL PROCESSING SERVICES	10-42-265-0	0.50
11A7897 MATERIAL PROCESSING SERVICES	10-42-265-0	14.65
11A7907 MATERIAL PROCESSING SERVICES	10-42-265-0	5.00
11A7967 MATERIAL PROCESSING SERVICES	10-42-265-0	0.75
11A8037 MATERIAL PROCESSING SERVICES	10-42-265-0	26.65
11A8239 MATERIAL PROCESSING SERVICES	10-42-265-0	9.45
11A8258 MATERIAL PROCESSING SERVICES	10-42-265-0	0.50
154270 BOOKS/YOUTH	10-44-400-2	6.59
156835 BOOKS/YOUTH	10-44-400-2	1.81
172502D BOOKS/YOUTH	10-44-400-2	161.27
172503D BOOKS/YOUTH	10-44-400-2	117.36
173414D BOOKS/YOUTH	10-44-400-2	71.75
173414D BOOKS/YOUTH - BRANCH	10-71-400-2	10.19
174396D BOOKS/YOUTH	10-44-400-2	92.47
175559D BOOKS/YOUTH	10-44-400-2	128.98
175559D BOOKS/YOUTH - BRANCH	10-71-400-2	10.17
176189D BOOKS/YOUTH	10-44-400-2	95.83
176189D BOOKS/YOUTH - BRANCH	10-71-400-2	27.58
176190D BOOKS/YOUTH	10-44-400-2	98.05
176603D BOOKS/YOUTH	10-44-400-2	117.23
176603D BOOKS/YOUTH - BRANCH	10-71-400-2	31.59
177448D BOOKS/YOUTH	10-44-400-2	160.07
177448D BOOKS/YOUTH - BRANCH	10-71-400-2	50.37
177757D BOOKS/YOUTH	10-44-400-2	161.12
177757D BOOKS/YOUTH - BRANCH	10-71-400-2	32.06
177758D BOOKS/YOUTH	10-44-400-2	400.27
178299D BOOKS/YOUTH	10-44-400-2	10.79
178300D BOOKS/YOUTH	10-44-400-2	90.40
178673D BOOKS/ADULT	10-44-400-1	10.79
178673D BOOKS/YOUTH	10-44-400-2	347.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOOK WHOLESALERS, INC. (514) CONTINUED ...		
178673D BOOKS/YOUTH - BRANCH	10-71-400-2	70.64
179767D BOOKS/YOUTH	10-44-400-2	414.62
180807D BOOKS/YOUTH	10-44-400-2	185.70
180807D BOOKS/YOUTH - BRANCH	10-71-400-2	9.59
180808D BOOKS/YOUTH	10-44-400-2	35.04
181513D BOOKS/YOUTH	10-44-400-2	225.59
181514D BOOKS/YOUTH	10-44-400-2	278.41
181514D BOOKS/YOUTH - BRANCH	10-71-400-2	21.96
182468D BOOKS/YOUTH	10-44-400-2	9.08
184355D BOOKS/YOUTH	10-44-400-2	149.66
184355D BOOKS/YOUTH - BRANCH	10-71-400-2	46.58
184880D BOOKS/YOUTH	10-44-400-2	13.62
187548D BOOKS/ADULT	10-44-400-1	8.99
187548D BOOKS/YOUTH	10-44-400-2	787.03
187548D BOOKS/YOUTH - BRANCH	10-71-400-2	8.97
188309D BOOKS/YOUTH	10-44-400-2	183.10
189681D BOOKS/YOUTH	10-44-400-2	9.08
1A7324 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
665349 BOOKS/YOUTH	10-44-400-2	-8.40
BOUND TO STAY BOUND BOOKS, INC. (538)	10/11 CK# 76350	\$579.93
763734 MATERIAL PROCESSING SERVICES	10-42-265-0	2.20
763734 BOOKS/YOUTH	10-44-400-2	65.46
763735 MATERIAL PROCESSING SERVICES	10-42-265-0	2.75
763735 BOOKS/YOUTH	10-44-400-2	89.28
763736 MATERIAL PROCESSING SERVICES	10-42-265-0	0.55
763736 BOOKS/YOUTH	10-44-400-2	48.82
763736 BOOKS/YOUTH - BRANCH	10-71-400-2	15.34
763742 MATERIAL PROCESSING SERVICES	10-42-265-0	5.50
763742 BOOKS/YOUTH	10-44-400-2	169.74
763742 BOOKS/YOUTH - BRANCH	10-71-400-2	36.28
763781 BOOKS/YOUTH	10-44-400-2	16.74
763782 MATERIAL PROCESSING SERVICES	10-42-265-0	0.55
763782 BOOKS/YOUTH	10-44-400-2	17.24
763783 MATERIAL PROCESSING SERVICES	10-42-265-0	3.30
763783 BOOKS/YOUTH	10-44-400-2	106.18
BRIDGEALL LIBRARIES LIMITED (4820)	10/11 CK# 76351	\$18,250.00
100611 BOOKS/ADULT	10-44-400-1	15,250.00
100611 BOOKS/YOUTH	10-44-400-2	3,000.00
BRIDGEALL LIBRARIES LIMITED (4820)	10/11 CK# 76352	\$6,000.00
100611 A ONLILNE COMPUTER SERVICES	10-42-255-1	6,000.00
CAREY ELECTRIC CONTRACTING (3828)	10/11 CK# 76353	\$1,805.00
025592 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,805.00
CDW GOVERNMENT, INC. (842)	10/11 CK# 76354	\$2,372.94
ZML6040 COMPUTER EQUIPMENT	10-45-500-0	27.15
ZPM0059 COMPUTER EQUIPMENT	10-45-500-0	662.39
ZQG9695 COMPUTER EQUIPMENT	10-45-500-0	1,683.40
CENTER POINT LARGE PRINT (696)	10/11 CK# 76355	\$129.42
954828 BOOKS/ADULT	10-44-400-1	129.42
CINTAS #22 (3728)	10/11 CK# 76356	\$900.56
022299359 JANITORIAL SUPPLIES	60-43-300-0	155.60

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CINTAS #22 (3728) CONTINUED ...		
022302533 JANITORIAL SUPPLIES	60-43-300-0	155.60
022305761 JANITORIAL SUPPLIES	60-43-300-0	155.60
022308963 JANITORIAL SUPPLIES	60-43-300-0	185.60
022309593 JANITORIAL SUPPLIES	60-43-300-0	248.16
CINTAS #355 (4662)	10/11 CK# 76357	\$142.98
355286448 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	35.40
355289376 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	35.40
355292302 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	35.40
355295247 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	36.78
CITY OF ELGIN POLICE DEPT./ALARM ADMIN (4689)	10/11 CK# 76358	\$100.00
7452 RISK MANAGEMENT	50-42-210-0	100.00
CLEAN SWEEP & PLOW INC. (4141)	10/11 CK# 76359	\$1,020.00
1023 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,020.00
COMCAST CABLE (4600)	10/11 CK# 76360	\$87.39
0431915 0911 ONLILNE COMPUTER SERVICES - BRANCH	10-71-255-1	87.39
COMMUNICATION REVOLVING FUND (4519)	10/11 CK# 76361	\$1,400.00
T1204392 ONLILNE COMPUTER SERVICES	10-42-255-1	1,400.00
COMPLETE CLEANING COMPANY, INC. (835)	10/11 CK# 76362	\$14,344.00
1278080 GENERAL CLEANING SERVICE	60-42-240-0	7,560.00
1278081 GENERAL CLEANING SERVICE - BRANCH	60-71-240-0	2,003.00
1278624 GENERAL CLEANING SERVICE	60-42-240-0	375.00
1279115 GENERAL CLEANING SERVICE	60-42-240-0	198.00
1279117 GENERAL CLEANING SERVICE	60-42-240-0	390.00
1279128 GENERAL CLEANING SERVICE	60-42-240-0	1,930.00
1279131 GENERAL CLEANING SERVICE	60-42-240-0	780.00
1279132 GENERAL CLEANING SERVICE	60-42-240-0	720.00
1279284 GENERAL CLEANING SERVICE	60-42-240-0	190.00
1279287 GENERAL CLEANING SERVICE	60-42-240-0	198.00
THE COURIER NEWS (4688)	10/11 CK# 76363	\$195.00
1152149 0911 PERIODICALS	10-44-410-0	117.00
4107 PERIODICALS	10-44-410-0	78.00
CRYSTAL CLEAR AQUARIUM MAINTENANCE (931)	10/11 CK# 76364	\$340.00
10574 ANIMAL CARE & FEEDING	10-43-340-0	340.00
DAVEY TREE EXPERT COMPANY (975)	10/11 CK# 76365	\$2,226.00
905017227 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,165.00
905084261 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,061.00
DEMCO (1000)	10/11 CK# 76366	\$509.98
4300089 MATERIALS PROCESSING SUPPLIES	10-43-310-0	57.03
4300089 MATERIALS PROCESSING SUPPLIES	10-43-310-0	-47.08
4327827 MATERIALS PROCESSING SUPPLIES	10-43-310-0	291.98
4340071 MATERIALS PROCESSING SUPPLIES	10-43-310-0	208.05
DIGITAL STAFFING (4805)	10/11 CK# 76367	\$12,621.50
11016 CONSULT. & PROF. FEES:OTHER	10-42-225-2	7,349.00
60659 CONSULT. & PROF. FEES:OTHER	10-42-225-2	1,387.50
60676 CONSULT. & PROF. FEES:OTHER	10-42-225-2	1,110.00
60689 CONSULT. & PROF. FEES:OTHER	10-42-225-2	1,387.50
60702 CONSULT. & PROF. FEES:OTHER	10-42-225-2	1,387.50

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RANDALL A., DUNN (4795)	10/11 CK# 76368	\$40.00
110911 PUBLIC PROGRAMMING:ADULT	10-42-230-1	40.00
E.NORMAN SECURITY SYSTEMS, INC. (3834)	10/11 CK# 76369	\$125.70
6186 RISK MANAGEMENT	50-42-210-0	125.70
EBSCO SUBSCRIPTION SERVICES (1086)	10/11 CK# 76370	\$4,714.40
0087139 PERIODICALS	10-44-410-0	5.50
1346209 ELECTRONIC RESOURCES: IN-HOUSE	10-44-435-1	4,995.00
CM0000169 PERIODICALS	10-44-410-0	-25.00
CM0000170 PERIODICALS	10-44-410-0	-19.97
CM0014682 PERIODICALS	10-44-410-0	-216.13
CM0014685 PERIODICALS	10-44-410-0	-25.00
EDUCATORS PROGRESS SERVICE, INC. (1130)	10/11 CK# 76371	\$45.20
80L14-1654 BOOKS/ADULT	10-44-400-1	45.20
ELGIN KEY & LOCK COMPANY, INC. (1155)	10/11 CK# 76372	\$31.60
75766 BUILDING & GROUNDS SUPPLIES	60-43-320-0	31.60
ELGIN PAPER COMPANY (1159)	10/11 CK# 76373	\$719.25
540921 JANITORIAL SUPPLIES	60-43-300-0	719.25
JOHN T. EVEN (4240)	10/11 CK# 76374	\$3,979.00
0811 CONSULT. & PROF. FEES:LEGAL	10-42-225-1	3,979.00
FAMILY ROOTS PUBLISHING COMPANY (4059)	10/11 CK# 76375	\$34.60
70001286 BOOKS/ADULT	10-44-400-1	34.60
FINDAWAY WORLD, LLC (4467)	10/11 CK# 76376	\$484.40
57557 OFFICE SUPPLIES/COMPUTER	10-43-300-2	484.40
FIRST COMMUNITY BANK (4330)	10/11 CK# 76377	\$12,991.10
110111 CAPITAL IMPROVEMENTS	10-49-900-0	12,991.10
FOUR WAYS WEST (4811)	10/11 CK# 76378	\$59.95
15776 BOOKS/ADULT	10-44-400-1	59.95
FOX VALLEY FIRE & SAFETY (1329)	10/11 CK# 76379	\$68.00
648216 RISK MANAGEMENT	50-42-210-0	68.00
FRANK & SONS ENTERPRISES, INC (4545)	10/11 CK# 76380	\$875.50
5475 REPAIR/MAINT. OF GROUNDS - BRANCH	60-71-210-0	437.75
5542 REPAIR/MAINT. OF GROUNDS - BRANCH	60-71-210-0	437.75
GALE/CENGAGE LEARNING (1368)	10/11 CK# 76381	\$15,862.90
17306287 BOOKS/ADULT	10-44-400-1	227.96
17306925 BOOKS/ADULT	10-44-400-1	173.97
17309111 BOOKS/ADULT - BRANCH	10-71-400-1	160.74
17315326 BOOKS/YOUTH	10-44-400-2	159.60
17316517 BOOKS/ADULT	10-44-400-1	296.40
17317320 BOOKS/YOUTH	10-44-400-2	191.90
17319160 BOOKS/ADULT	10-44-400-1	25.59
17320683 BOOKS/ADULT	10-44-400-1	23.24
17320683 BOOKS/ADULT - BRANCH	10-71-400-1	24.00
17324001 BOOKS/ADULT - BRANCH	10-71-400-1	113.57
17324007 BOOKS/ADULT	10-44-400-1	159.95
17324007 BOOKS/ADULT - BRANCH	10-71-400-1	83.17
17325073 BOOKS/ADULT	10-44-400-1	38.93
17328928 BOOKS/ADULT	10-44-400-1	69.57
17329181 BOOKS/ADULT	10-44-400-1	62.38
17329181 BOOKS/ADULT - BRANCH	10-71-400-1	62.38

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GALE/CENGAGE LEARNING (1368) CONTINUED ...		
17329726 BOOKS/ADULT - BRANCH	10-71-400-1	65.24
246804 ELECTRONIC RESOURCES: PUBLIC	10-44-435-0	13,924.31
GARVEY'S OFFICE PRODUCTS (4660)	10/11 CK# 76382	\$114.31
PINV326557 OFFICE SUPPLIES/GENERAL	10-43-300-1	40.80
PINV329919 OFFICE SUPPLIES/GENERAL	10-43-300-1	15.97
PINV333991 OFFICE SUPPLIES/GENERAL	10-43-300-1	57.54
GAYLORD BROS. (1390)	10/11 CK# 76383	\$501.14
1601461 MATERIALS PROCESSING SUPPLIES	10-43-310-0	237.80
1602190 MATERIALS PROCESSING SUPPLIES	10-43-310-0	70.81
1608408 MATERIALS PROCESSING SUPPLIES	10-43-310-0	70.81
1611173 MATERIALS PROCESSING SUPPLIES	10-43-310-0	121.72
GENERAL BINDING CORPORATION (1394)	10/11 CK# 76384	\$750.73
1730844 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	750.73
GRAINGER (1449)	10/11 CK# 76385	\$1,577.19
9634798046 LIGHT BULBS	60-43-350-0	129.20
9634798053 LIGHT BULBS - BRANCH	60-71-350-0	485.10
9638179862 LIGHT BULBS	60-43-350-0	211.14
9641561262 BUILDING & GROUNDS SUPPLIES	60-43-320-0	32.36
9644485105 LIGHT BULBS	60-43-350-0	554.60
9646284563 BUILDING & GROUNDS SUPPLIES	60-43-320-0	116.16
9647482190 JANITORIAL SUPPLIES	60-43-300-0	28.95
9647879247 BUILDING & GROUNDS SUPPLIES	60-43-320-0	19.68
HERB'S BAKERY (1573)	10/11 CK# 76386	\$28.67
19192 FOOD & BEVERAGE	10-43-360-0	28.67
HERITAGE BOOKS, INC. (1576)	10/11 CK# 76387	\$74.80
4367 BOOKS/ADULT	10-44-400-1	74.80
HOUCHEM BINDERY, LTD. (1643)	10/11 CK# 76388	\$872.30
190973 BINDING	10-42-250-0	872.30
HOVING CLEAN SWEEP, LLC. (4658)	10/11 CK# 76389	\$213.15
5164 REPAIR/MAINT. OF GROUNDS - BRANCH	60-71-210-0	213.15
DEBORAH HUFFMAN (1650)	10/11 CK# 76390	\$295.56
092211 ARTS & CRAFTS SUPPLIES: GRAPPHICS	10-43-330-0	295.56
IDVILLE (4722)	10/11 CK# 76391	\$108.50
2309455 OFFICE SUPPLIES/GENERAL	10-43-300-1	108.50
ILLINOIS LIBRARY ASSOCIATION (1682)	10/11 CK# 76392	\$490.00
091311 DUES & MEMBERSHIPS	10-42-280-0	215.00
1620050 CONFERENCES: ALL EXPENSES	10-42-290-3	275.00
ILLINOIS PAPER COMPANY (1690)	10/11 CK# 76393	\$767.50
613216-000 DUPLICATING SUPPLIES: PAPER, ETC.	10-43-320-0	601.50
613216-001 DUPLICATING SUPPLIES: PAPER, ETC.	10-43-320-0	166.00
INFORMATION TODAY, INC. (1732)	10/11 CK# 76394	\$571.10
1384575-B1 BOOKS/ADULT	10-44-400-1	295.55
1388215-B1 BOOKS/ADULT	10-44-400-1	275.55
INGRAM LIBRARY SERVICES (1734)	10/11 CK# 76395	\$244.43
62061611 BOOKS/ADULT	10-44-400-1	118.04
62061611 BOOKS/ADULT - BRANCH	10-71-400-1	98.25
66228998 BOOKS/ADULT	10-44-400-1	28.14

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INNOVATIVE INTERFACES, INC. (1737)	10/11 CK# 76396	\$5,500.00
0037645-IN COMPUTER EQUIPMENT	10-45-500-0	5,500.00
KNICKERBOCKER ROOFING (4533)	10/11 CK# 76397	\$1,190.70
20102394 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,190.70
KONICA MINOLTA (4524)	10/11 CK# 76398	\$848.45
20081366 COPIERS/LEASES/MAINT.	10-42-245-0	848.45
KONICA MINOLTA BUSINESS SOLUTIONS (4183)	10/11 CK# 76399	\$1,071.56
218846134 COPIERS/LEASES/MAINT.	10-42-245-0	62.89
218846136 COPIERS/LEASES/MAINT.	10-42-245-0	76.76
218846137 COPIERS/LEASES/MAINT.	10-42-245-0	224.37
218846138 COPIERS/LEASES/MAINT.	10-42-245-0	672.61
218876297 COPIERS/LEASES/MAINT.	10-42-245-0	34.93
LASER PRO CO., INC. (1983)	10/11 CK# 76400	\$656.00
39227 OFFICE SUPPLIES/COMPUTER	10-43-300-2	350.00
41061 OFFICE SUPPLIES/COMPUTER	10-43-300-2	102.00
41402 OFFICE SUPPLIES/COMPUTER	10-43-300-2	204.00
LEXIS NEXIS MATTHEW BENDER (2024)	10/11 CK# 76401	\$80.91
2217608X BOOKS/ADULT	10-44-400-1	80.91
THE LINCOLN NATIONAL LIFE INSURANCE CO. (4112)	10/11 CK# 76402	\$1,029.57
101511 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	1,029.57
LUNDSTROM INSURANCE AGENCY (2107)	10/11 CK# 76403	\$50.00
73690 GENERAL INSURANCE	50-42-200-0	50.00
THE MAILBOX YEARBOOK (4813)	10/11 CK# 76404	\$79.90
01002 BOOKS/YOUTH	10-44-400-2	39.95
01003 BOOKS/YOUTH	10-44-400-2	39.95
THE MANAGEMENT ASSOC. OF ILLINOIS (4040)	10/11 CK# 76405	\$295.00
49197 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	295.00
MARSHALL CAVENDISH CORPORATION (2180)	10/11 CK# 76406	\$118.53
877123 BOOKS/YOUTH	10-44-400-2	118.53
MCGRAW-HILL COMPANIES (2132)	10/11 CK# 76407	\$303.43
63448231001 BOOKS/ADULT	10-44-400-1	227.57
63448231001 BOOKS/YOUTH	10-44-400-2	75.86
MECHANICAL INC. (4283)	10/11 CK# 76408	\$11,278.12
CHI141365C REPAIR/MAINT. OF HEAT/COOL EQUIP.-	60-71-220-0	811.12
CHI141374C REPAIR/MAINT. OF HEAT/COOL EQUIP.	60-42-220-0	4,950.00
CHI141375C REPAIR/MAINT. OF HEAT/COOL EQUIP.	60-42-220-0	3,675.00
CHI151048 REPAIR/MAINT. OF HEAT/COOL EQUIP.	60-42-220-0	557.00
CHI151049 REPAIR/MAINT. OF HEAT/COOL EQUIP.	60-42-220-0	1,285.00
MID AMERICAN ENERGY COMPANY (4057)	10/11 CK# 76409	\$20,088.69
5486835 ELECTRICITY	10-42-201-0	20,088.69
MID AMERICAN ENERGY COMPANY (4806)	10/11 CK# 76410	\$2,099.67
5497872 ELECTRICITY - BRANCH	10-71-201-0	2,099.67
MIDWEST TAPE (2256)	10/11 CK# 76411	\$20,121.83
2608356 AUDIO-VISUAL/YOUTH	10-44-420-2	14.99
2608356 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	817.15
2608356 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	147.64
2608357 AUDIO-VISUAL/ADULT	10-44-420-1	380.03
2608357 AUDIO-VISUAL/YOUTH	10-44-420-2	11.24

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TAPE (2256) CONTINUED ...		
2608357 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	67.00
2608357 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	13.49
2608358 AUDIO-VISUAL/ADULT	10-44-420-1	131.98
2613978 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	447.54
2613978 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	56.21
2613979 AUDIO-VISUAL/ADULT	10-44-420-1	441.83
2613979 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	119.91
2613979 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	11.24
2619992 AUDIO-VISUAL/ADULT	10-44-420-1	311.75
2619992 AUDIO-VISUAL/YOUTH	10-44-420-2	66.71
2619992 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	116.77
2619992 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	51.72
2619993 AUDIO-VISUAL/YOUTH	10-44-420-2	27.99
2620212 PUBLIC PROGRAMMING:ADULT	10-42-230-1	22.49
2620212 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	220.37
2620212 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	11.24
2620213 AUDIO-VISUAL/YOUTH	10-44-420-2	11.99
2626087 AUDIO-VISUAL/YOUTH	10-44-420-2	120.69
2626087 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	538.27
2626087 AUDIO-VISUAL/YOUTH - BRANCH	10-71-420-2	29.22
2627106 AUDIO-VISUAL/ADULT	10-44-420-1	634.22
2627106 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	356.02
2627265 AUDIO-VISUAL/ADULT	10-44-420-1	35.97
2627265 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	12.74
2628540 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	185.92
6416594 AUDIO-VISUAL/ADULT	10-44-420-1	52.48
6422561 AUDIO-VISUAL/ADULT	10-44-420-1	329.84
6422561 AUDIO-VISUAL/YOUTH	10-44-420-2	56.20
6422562 AUDIO-VISUAL/ADULT	10-44-420-1	777.33
6422562 AUDIO-VISUAL/YOUTH	10-44-420-2	196.33
6422563 AUDIO-VISUAL/ADULT	10-44-420-1	119.97
6422564 AUDIO-VISUAL/ADULT	10-44-420-1	195.93
6428909 AUDIO-VISUAL/ADULT	10-44-420-1	792.33
6428909 AUDIO-VISUAL/YOUTH	10-44-420-2	186.61
6428910 AUDIO-VISUAL/ADULT	10-44-420-1	99.98
6428911 AUDIO-VISUAL/ADULT	10-44-420-1	282.91
6428911 AUDIO-VISUAL/YOUTH	10-44-420-2	12.99
6431357 AUDIO-VISUAL/ADULT	10-44-420-1	148.96
6431357 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	108.97
6432431 MATERIAL PROCESSING SERVICES	10-42-265-0	77.25
6432435 MATERIAL PROCESSING SERVICES	10-42-265-0	217.75
6432446 MATERIAL PROCESSING SERVICES	10-42-265-0	12.30
6432448 MATERIAL PROCESSING SERVICES	10-42-265-0	28.70
6432469 MATERIAL PROCESSING SERVICES	10-42-265-0	28.70
6435458 AUDIO-VISUAL/ADULT	10-44-420-1	544.17
6435458 AUDIO-VISUAL/YOUTH	10-44-420-2	50.20
6435460 AUDIO-VISUAL/ADULT	10-44-420-1	34.99
6435461 AUDIO-VISUAL/ADULT	10-44-420-1	56.98
6435461 AUDIO-VISUAL/YOUTH	10-44-420-2	24.99
6437008 AUDIO-VISUAL/ADULT	10-44-420-1	1,539.81
6437008 AUDIO-VISUAL/YOUTH	10-44-420-2	166.39
6437009 AUDIO-VISUAL/ADULT	10-44-420-1	39.99

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MIDWEST TAPE (2256) CONTINUED ...		
6437010 AUDIO-VISUAL/ADULT	10-44-420-1	79.98
6438313 MATERIAL PROCESSING SERVICES	10-42-265-0	296.00
6438314 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6438315 MATERIAL PROCESSING SERVICES	10-42-265-0	8.20
6440377 AUDIO-VISUAL/ADULT	10-44-420-1	1,867.50
6440377 AUDIO-VISUAL/YOUTH	10-44-420-2	257.06
6440378 MATERIAL PROCESSING SERVICES	10-42-265-0	334.75
6441779 AUDIO-VISUAL/YOUTH	10-44-420-2	19.99
6441780 AUDIO-VISUAL/ADULT	10-44-420-1	144.96
6441780 AUDIO-VISUAL/YOUTH	10-44-420-2	27.99
6441780 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	39.99
6443911 AUDIO-VISUAL/ADULT	10-44-420-1	916.15
6443911 AUDIO-VISUAL/YOUTH	10-44-420-2	67.46
6443912 AUDIO-VISUAL/ADULT	10-44-420-1	134.98
6443913 AUDIO-VISUAL/ADULT	10-44-420-1	229.93
6443913 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	124.96
6444816 MATERIAL PROCESSING SERVICES	10-42-265-0	6.00
6444831 MATERIAL PROCESSING SERVICES	10-42-265-0	8.20
6444832 MATERIAL PROCESSING SERVICES	10-42-265-0	41.00
6444849 MATERIAL PROCESSING SERVICES	10-42-265-0	218.25
6444852 MATERIAL PROCESSING SERVICES	10-42-265-0	125.00
6444853 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6444854 MATERIAL PROCESSING SERVICES	10-42-265-0	12.30
6444855 MATERIAL PROCESSING SERVICES	10-42-265-0	160.25
6444856 MATERIAL PROCESSING SERVICES	10-42-265-0	8.20
6444857 MATERIAL PROCESSING SERVICES	10-42-265-0	45.10
6447585 AUDIO-VISUAL/ADULT	10-44-420-1	517.22
6447585 AUDIO-VISUAL/YOUTH	10-44-420-2	29.98
6447586 AUDIO-VISUAL/ADULT	10-44-420-1	39.99
6447587 AUDIO-VISUAL/ADULT	10-44-420-1	187.93
6447587 AUDIO-VISUAL/YOUTH	10-44-420-2	17.99
6447587 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	39.99
6447756 AUDIO-VISUAL/ADULT	10-44-420-1	437.73
6447756 AUDIO-VISUAL/YOUTH	10-44-420-2	52.48
6447757 MATERIAL PROCESSING SERVICES	10-42-265-0	114.75
6447758 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6447760 MATERIAL PROCESSING SERVICES	10-42-265-0	24.60
6450079 AUDIO-VISUAL/ADULT	10-44-420-1	1,079.54
6450079 AUDIO-VISUAL/YOUTH	10-44-420-2	29.22
6450080 AUDIO-VISUAL/ADULT	10-44-420-1	29.99
6450080 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	29.99
6451241 MATERIAL PROCESSING SERVICES	10-42-265-0	111.25
6451243 MATERIAL PROCESSING SERVICES	10-42-265-0	4.10
6451245 MATERIAL PROCESSING SERVICES	10-42-265-0	36.90
6451246 MATERIAL PROCESSING SERVICES	10-42-265-0	8.20
6451253 MATERIAL PROCESSING SERVICES	10-42-265-0	172.50
6452604 AUDIO-VISUAL/ADULT	10-44-420-1	348.60
6453891 MATERIAL PROCESSING SERVICES	10-42-265-0	45.00
CM 99324 AUDIO-VISUAL/ADULT	10-44-420-1	-20.00
MIDWEST TAPE (2256) CONTINUED ...		
MOVIE LICENSING USA (3950)	10/11 CK# 76412	\$1,680.00
1605505 PUBLIC PROGRAMMING:ADULT	10-42-230-1	840.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MOVIE LICENSING USA (3950) CONTINUED ... 1605505 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	840.00
MPLC (4441) 503740466 PUBLIC PROGRAMMING:ADULT	10/11 CK# 76413 10-42-230-1	\$260.00 130.00
503740466 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	130.00
NEW ENGLAND HISTORIC GENEALOGICAL SOC. (2443) INV067586 BOOKS/ADULT	10/11 CK# 76414 10-44-400-1	\$60.95 60.95
NICOR GAS (2489) 4440455 0911 NATURAL GAS - BRANCH	10/11 CK# 76415 10-71-200-0	\$95.93 95.93
ORACLE AMERICA, INC (4814) 41538923 COMPUTER MAINTENANCE	10/11 CK# 76416 10-42-255-2	\$600.00 600.00
OTIS ELEVATOR COMPANY (4788) CY05765A11 REPAIR/MAINT. OF BUILDING	10/11 CK# 76417 60-42-200-0	\$800.43 800.43
OVER THE TOP CUPCAKES & SWEETS (4819) 100311 FOOD & BEVERAGE	10/11 CK# 76418 10-43-360-0	\$360.00 360.00
PADDOCK PUBLICATIONS (2595) 651248 NEWSPAPERS - BRANCH	10/11 CK# 76419 10-71-410-0	\$154.40 154.40
JAIME PANTOJA (4111) 083011 PUBLIC PROGRAMMING:ADULT	10/11 CK# 76420 10-42-230-1	\$250.00 250.00
PAUL L. BUDDY PLUMBING AND HEATING, INC (4810) 22385 REPAIR/MAINT. OF HEAT/COOL EQUIP.-	10/11 CK# 76421 60-71-220-0	\$128.00 128.00
PEAR TREE PRESS, INC (4815) 09-15-11 BOOKS/ADULT 09-15-11 BOOKS/YOUTH	10/11 CK# 76422 10-44-400-1 10-44-400-2	\$24.00 12.00 12.00
PEDERSEN CO (4816) 2011-3369 REPAIR/MAINT. OF GROUNDS	10/11 CK# 76423 60-42-210-0	\$4,000.00 4,000.00
PITNEY BOWES (4146) 0927 POSTAGE & SHIPPING	10/11 CK# 76424 10-42-210-0	\$1,000.00 1,000.00
PITNEY BOWES INC. (2685) 7397384-SP11 POSTAGE & SHIPPING	10/11 CK# 76425 10-42-210-0	\$246.00 246.00
MIRIAM POLLACK & ASSOCIATES (2711) 639 CONSULT. & PROF. FEES:OTHER	10/11 CK# 76426 10-42-225-2	\$7,253.56 7,253.56
QUALITY BOOKS INC. (2782) 154735 BOOKS/ADULT	10/11 CK# 76427 10-44-400-1	\$29.36 29.36
RANDOM HOUSE, INC. (2817) 1082130412 AUDIO-VISUAL/ADULT 1082160585 AUDIO-VISUAL/ADULT 1082162802 AUDIO-VISUAL/ADULT 1082232292 AUDIO-VISUAL/ADULT 1082264491 AUDIO-VISUAL/ADULT 1082315174 AUDIO-VISUAL/ADULT 1082315174 AUDIO-VISUAL/ADULT - BRANCH	10/11 CK# 76428 10-44-420-1 10-44-420-1 10-44-420-1 10-44-420-1 10-44-420-1 10-44-420-1 10-71-420-1	\$304.50 52.50 6.00 77.25 37.50 30.00 67.50 33.75
RECORDED BOOKS (2834) 74367392 AUDIO-VISUAL/ADULT 74370851 AUDIO-VISUAL/ADULT 74381907 AUDIO-VISUAL/ADULT 74388129 AUDIO-VISUAL/ADULT	10/11 CK# 76429 10-44-420-1 10-44-420-1 10-44-420-1 10-44-420-1	\$381.30 99.00 74.25 82.20 82.20

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RECORDED BOOKS (2834) CONTINUED ... 74391304 AUDIO-VISUAL/ADULT - BRANCH	10-71-420-1	43.65
REGENT BOOK COMPANY (2854) 43845 BOOKS/ADULT	10/11 CK# 76430 10-44-400-1	\$36.43 36.43
RESEARCH TECHNOLOGY INTERNATIONAL (2869) 161365 MATERIALS PROCESSING SUPPLIES	10/11 CK# 76431 10-43-310-0	\$288.45 288.45
ROGERS VENDING CO., INC. (4131) 77661 MISCELLANEOUS 78161 MISCELLANEOUS	10/11 CK# 76432 10-43-399-0 10-43-399-0	\$150.00 75.00 75.00
RON HOPKINS FORD (1635) 199333 VEHICLE MAINTENANCE	10/11 CK# 76433 10-42-270-1	\$34.55 34.55
ROSEN PUBLISHING GROUP (2925) 530063 BOOKS/YOUTH	10/11 CK# 76434 10-44-400-2	\$740.85 740.85
NADINE M. ROSIN (4817) 110311 PUBLIC PROGRAMMING:ADULT	10/11 CK# 76435 10-42-230-1	\$10.00 10.00
ROTARY CLUB OF ELGIN (3757) YE2011-122 DUES & MEMBERSHIPS YE2011-56 DUES & MEMBERSHIPS	10/11 CK# 76436 10-42-280-0 10-42-280-0	\$380.00 190.00 190.00
SOCIETY OF HUMAN RESOURCE MANAGEMENT (4818) 3850122 EA DUES & MEMBERSHIPS	10/11 CK# 76437 10-42-280-0	\$165.00 165.00
SOUND INCORPORATED (3134) R109604 TELEPHONE/MAINTENANCE & SERVICE R109626 TELEPHONE/MAINT. & SERVICE -BRANCH	10/11 CK# 76438 10-42-203-3 10-71-203-3	\$452.00 368.00 84.00
SOUND VISION (3775) 19955 COMPUTER MAINTENANCE 19962 CAPITAL IMPROVEMENTS 19981 CAPITAL IMPROVEMENTS 19982 CAPITAL IMPROVEMENTS	10/11 CK# 76439 10-42-255-2 10-49-900-0 10-49-900-0 10-49-900-0	\$4,255.35 257.00 197.78 3,496.43 304.14
STAN'S OFFICE MACHINES, INC. (3177) 285263 COPIERS/LEASES/MAINT.	10/11 CK# 76440 10-42-245-0	\$115.25 115.25
STAPLES ADVANTAGE (3180) 7077915390 OFFICE SUPPLIES/GENERAL 8019675540 OFFICE SUPPLIES/GENERAL	10/11 CK# 76441 10-43-300-1 10-43-300-1	\$136.36 79.50 56.86
STATE INDUSTRIAL PRODUCTS (4442) 95310527 JANITORIAL SUPPLIES	10/11 CK# 76442 60-43-300-0	\$373.82 373.82
SUPERVALU/ALBERTSONS (3912) 092911 FB PUBLIC PROGRAMMING:YOUTH 100111 FOOD & BEVERAGE	10/11 CK# 76443 10-42-230-2 10-43-360-0	\$64.85 5.00 59.85
TECH SYSTEMS, INC. (3287) 100913 RISK MANAGEMENT	10/11 CK# 76444 50-42-210-0	\$471.00 471.00
MARY EMMA THOMPSON (4807) 090611 BOOKS/ADULT	10/11 CK# 76445 10-44-400-1	\$85.00 85.00
TODAY'S BUSINESS SOLUTIONS, INC. (3346) 091911-15 COMPUTER EQUIPMENT	10/11 CK# 76446 10-45-500-0	\$25.00 25.00
TRANSACT TECHNOLOGIES INC. (4376) 1129890 OFFICE SUPPLIES/COMPUTER	10/11 CK# 76447 10-43-300-2	\$426.30 426.30

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TUMBLEWEED PRESS INC. (3856)	10/11 CK# 76448	\$466.33
34058 ELECTRONIC RESOURCES: PUBLIC	10-44-435-0	466.33
UNIQUE MANAGEMENT SERVICES, INC. (3648)	10/11 CK# 76449	\$930.80
213756 COLLECTION AGENCY	10-42-215-0	930.80
VAUGHAN PLANTSCAPES, INC. (4296)	10/11 CK# 76450	\$331.40
42865 REPAIR/MAINT. OF GROUNDS	60-42-210-0	331.40
VISA (3534)	10/11 CK# 76451	\$3,975.49
LN 159 0911 PUBLIC RELATIONS: OTHER	10-42-222-2	2,275.92
LN 159 0911 PUBLIC RELATIONS: OTHER	10-42-222-2	14.95
LN 159 0911 PUBLIC PROGRAMMING:ADULT	10-42-230-1	37.99
LN 159 0911 PUBLIC PROGRAMMING:YOUTH	10-42-230-2	95.58
LN 159 0911 ONLILNE COMPUTER SERVICES	10-42-255-1	200.00
LN 159 0911 ONLILNE COMPUTER SERVICES	10-42-255-1	40.00
LN 159 0911 ONLILNE COMPUTER SERVICES	10-42-255-1	59.95
LN 159 0911 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	-525.00
LN 159 0911 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	299.00
LN 159 0911 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	199.00
LN 159 0911 CONFERENCES: ALL EXPENSES	10-42-290-3	99.00
LN 159 0911 FOOD & BEVERAGE	10-43-360-0	41.00
LN 159 0911 MISCELLANEOUS	10-43-399-0	3.50
LN 159 0911 MISCELLANEOUS	10-43-399-0	48.47
LN 159 0911 COMPUTER EQUIPMENT	10-45-500-0	427.03
LN 159 0911 COMPUTER EQUIPMENT	10-45-500-0	-302.40
LN 159 0911 RISK MANAGEMENT	50-42-210-0	334.88
LN 159 0911 RISK MANAGEMENT	50-42-210-0	18.00
LN 160 0911 BOOKS/ADULT	10-44-400-1	59.13
LN 160 0911 IN-HOUSE REFERENCE	10-44-400-4	21.80
LN 160 0911 AUDIO-VISUAL/ADULT	10-44-420-1	-3.74
LN 160 0911 AUDIO-VISUAL/ADULT	10-44-420-1	69.89
LN 160 0911 AUDIO-VISUAL/ADULT	10-44-420-1	76.54
LN 164 0911 CONTINUING EDUCATION:FEES & TUITION	10-42-290-1	385.00
VISION SERVICE PLAN (2257)	10/11 CK# 76452	\$1,238.75
12 010456 0911 HEALTH, DENTAL & VISION INSURANCE	10-41-110-0	1,238.75
WALL STREET JOURNAL (3556)	10/11 CK# 76453	\$374.40
092810001651 NEWSPAPERS - BRANCH	10-71-410-0	374.40
WAREHOUSE DIRECT OFFICE PRODUCTS (4400)	10/11 CK# 76454	\$95.77
1259408-0 OFFICE SUPPLIES/GENERAL	10-43-300-1	27.67
1265827-0 OFFICE SUPPLIES/GENERAL	10-43-300-1	4.35
1274683-0 OFFICE SUPPLIES/GENERAL	10-43-300-1	16.52
1285686-0 OFFICE SUPPLIES/GENERAL	10-43-300-1	47.23
WASTE MANAGEMENT (3571)	10/11 CK# 76455	\$2,032.84
2356786-2011-5 REPAIR/MAINT. OF BUILDING - BRANCH	60-71-200-0	188.01
2356838-2011-4 REPAIR/MAINT. OF BUILDING	60-42-200-0	1,844.83
WILD GOOSE CHASE (3616)	10/11 CK# 76456	\$1,250.00
16121 REPAIR/MAINT. OF GROUNDS	60-42-210-0	1,250.00
WRONA BROS., INC. (3680)	10/11 CK# 76457	\$19.00
0095905-001 OFFICE SUPPLIES/GENERAL	10-43-300-1	19.00
XEROX CORPORATION (3688)	10/11 CK# 76458	\$69.83
057253648 COPIERS/LEASES/MAINT.	10-42-245-0	69.83

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZIEGLER'S ACE HARDWARE (111)	10/11 CK# 76459	\$395.23
077931 BUILDING & GROUNDS SUPPLIES	60-43-320-0	19.17
77909 JANITORIAL SUPPLIES	60-43-300-0	50.98
77932 BUILDING & GROUNDS SUPPLIES	60-43-320-0	57.95
78054 BUILDING & GROUNDS SUPPLIES	60-43-320-0	8.79
78055 BUILDING & GROUNDS SUPPLIES	60-43-320-0	2.98
78102 BUILDING & GROUNDS SUPPLIES	60-43-320-0	11.28
78111 BUILDING & GROUNDS SUPPLIES	60-43-320-0	67.98
78193 JANITORIAL SUPPLIES - BRANCH	60-71-300-0	62.54
78232 JANITORIAL SUPPLIES	60-43-300-0	3.99
78377 JANITORIAL SUPPLIES	60-43-300-0	24.05
78492 BUILDING & GROUNDS SUPPLIES	60-43-320-0	48.61
78536 BUILDING & GROUNDS SUPPLIES	60-43-320-0	15.57
78537 BUILDING & GROUNDS SUPPLIES	60-43-320-0	5.99
78681 JANITORIAL SUPPLIES	60-43-300-0	15.35
ARAMARK UNIFORM SERVICES (299)	10/11 CK# 76460	\$83.87
701-7372838 JANITORIAL SUPPLIES	60-43-300-0	83.87
CDW GOVERNMENT, INC. (842)	10/11 CK# 76461	\$375.24
ZPM5226 OFFICE SUPPLIES/COMPUTER	10-45-500-0	363.88
ZOC6407 OFFICE SUPPLIES/COMPUTER	10-43-300-2	11.36
ELAINE MEYERS (4821)	10/11 CK# 76462	\$5,400.00
100611 CONSULT. & PROF. FEES:OTHER	10-42-225-2	5,400.00

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SUMMARY ALL FUNDS

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BANK ACCOUNT	DESCRIPTION	AMOUNT	
10-10-0	GENERAL FUND-CASH - GENERAL FUND	270,400.46	*
50-10-0	LIABILITY INS. FUND-CASH - LIAB. & RISK FUND	1,167.58	*
60-10-0	BUILDING & EQUIPMENT FUND-CASH - B & E FUND	51,129.39	*
	TOTAL ALL FUNDS	322,697.43	**