



**Board of Trustees Meeting Agenda**  
**City Council Chambers, City Hall, 612 N. Main**  
**Date: June 16, 2020**  
**Time: 4:30 PM**

**1. Call To Order**

**2. Approval Of The Agenda**

**3. Executive Session: Motion To Enter Into Executive Session In Accordance With SDCL 1-25-2 (1) Personnel.**

**4. Approval Of The Minutes**

Documents:

[MAY 19, 2020 LIBRARY BOARD MINUTES.PDF](#)

**5. Citizen's Input**

Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.

**6. Financial Report**

1. Financial Reports

Documents:

[LIBRARY TRUSTEES ACCOUNT CHECK REGISTER AS OF 6.10.20.PDF](#)  
[LIBRARY 5 YEAR BUDGET COMPARISON AS OF 6.15.20.PDF](#)  
[LIBRARY EXPENDITURE REPORT AS OF 6.15.2020.PDF](#)  
[LIBRARY MONTHLY ACTIVITY REPORT AS OF 6.15.20.PDF](#)  
[LIBRARY GL DETAIL VS BUDGET - AS OF 6.15.20.PDF](#)

**7. Board Input**

**8. Adjournment**

Individuals with disabilities who require special assistance to take part in this meeting may contact the Library Director at 605-995-8481 at least 24 hours prior to the meeting with requests for assistance.



# Mitchell

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## Library

5/19/2020 - Minutes

### 1. Call To Order

Vice President Jim Taylor called the meeting to order at 4:30 PM. Members present were: Jim Taylor, Steve Rice, Ann Temple, Dennis Nath, David Margeim, and Deb Everson. Also present were: Jessicka Pickett, Community Services Director; Stephanie Ellwein, City Administrator and Elizabeth Kitchens, HR Director.

### 2. Approval Of The Agenda

Motion by Rice, seconded by Nath to approve the agenda for the May 19, 2020 Library Board of Trustees Meeting. All members voting "aye". Motion carried.

### 3. Approval Of The Minutes

Motion by Margeim, seconded by Temple to approve the minutes as amended. All members voting "aye". Motion carried.

### 4. Citizen's Input

Sheila Slater presented an "Art in the Yard" event that the Friends Foundation of the Mitchell Library will be coordinating this summer. The event would invite all students in the Mitchell Independent School District age 5 to `8 to create a piece of artwork on canvas that would then be displayed in a recognition event. The Library would be asked to help with the canvas distribution through the curb side pick up program that will be utilized for the summer reading program.

### 5. Discussion On Hiring Process For Librarian

The board discussed the hiring process for the librarian once the position closes at the end of May. Members agreed that Rice and Nath will participate in the selection subcommittee with Ellwein, Kitchens, and Pickett. The interviews will be conducted in executive session with the full board, with anticipated interview dates between June 10-12 in the afternoon to early evening.

### 6. Financial Report

Pickett reported that staff is still constructing a full financial report for the trustees account; and should have that available at the next meeting. Ellwein reviewed the quotes for providing wireless access points as well as traffic counters for the entrances to the library. The board requested that the items be tabled until the new Director has started at the library.

### 7. Action To Approve Changes To The Library Reopening Plans/Policy

Three changes to the reopening plan were discussed by the Board. First, the opening date will be Tuesday, May 26th due to the Monday holiday. Second, the book sale room will be closed during the initial reopening. The board of trustees will re-evaluate the book sale room status at it's June meeting. Internet access will not be provided outside of the library until Wireless Access Points are purchased. Third, the archive room will be available by appointment only. Additionally, the summer reading program will have a curbside pick up for those that do not have access to the internet. Motion by Nath, seconded by Margeim

to approve the changes to the reopening plan. All members voting "aye". Motion carried.

Board members discussed the proposed virtual programs submitted by staff for the summer reading program. Motion by Rice, seconded by Margeim to approve the virtual programs as presented with a cost not to exceed \$250 from the Trustee Account. All members voting "aye". Motion carried.

**8. Board Input**

**9. Adjournment**

Vice- President Taylor stated the next meeting will be held on June 16th at 4:30 PM. With no further business, Taylor adjourned the meeting.

DRAFT

LEGEND

DC = Debit Card      AP = Automatic Payment  
 ATM = Automated Tel BP = Online Bill Pay  
 AD = Automatic Depo: TR = Online or Phone Transfer

Check / Code	Date	Transaction	Description	Withdrawal	Deposit	Balance	Bank Reconciled & Initials
	01/01/2020	Ending Balance as of December 31, 2019	Beginning Balnace		\$92,149.34	\$92,149.34	
	01/31/2020	Interest Payment	Interest		\$3.90	\$92,153.24	
	01/22/2020	Cash 13.00 Coins 11.65	Deposit		\$24.65	\$92,177.89	
	01/22/2020	Cash 100.00 Coins 15.20	Deposit		\$115.20	\$92,293.09	
	01/23/2020	Cash 95.00 Coins 4.30 Checks 2.00	Deposit		\$101.30	\$92,394.39	
	01/23/2020	Cash 107.00 Coins 20.14 Checks 59.99	Deposit		\$187.13	\$92,581.52	
	01/30/2020	Cash 16.00 Coins 5.50	Deposit		\$21.50	\$92,603.02	
	01/30/2020	Cash 208.00 Coins 7.35 Checks 33.40	Deposit		\$248.75	\$92,851.77	
	01/30/2020	Cash 320.00 Coins 17.15 Checks 17.00	Deposit		\$354.15	\$93,205.92	
1152	01/02/2020	acct # 1134457	Chesterman Company	\$78.28		\$93,127.64	
1154	01/10/2020	assorted donuts	Daylight Donuts	\$17.81		\$93,109.83	
	02/28/2020	Interest Payment	Interest		\$3.70	\$93,113.53	
1155	02/13/2020	no invoice - no receipt acct#9104SB	SD Humanities Council	\$50.00		\$93,063.53	
1156	02/10/2020	no invoice - no receipt	Cindy Meinen	\$17.91		\$93,045.62	
1157	02/18/2020	acct # 1134457	Chesterman Company	\$78.28		\$92,967.34	
1158	02/18/2020	no invoice - no receipt	Daylight Donuts	\$12.79		\$92,954.55	
	02/10/2020	Checks 50.00	Deposit		\$50.00	\$93,004.55	
	02/10/2020	Cash 114.00 Coins 23.77 Checks 76.00	Deposit		\$213.77	\$93,218.32	
	02/25/2020	Cash 154.00 Coins 20.21 Checks 45.00	Deposit		\$219.21	\$93,437.53	
	02/25/2020	Cash 237.00 Coins 17.66 Checks 45.00	Deposit		\$299.66	\$93,737.19	
	02/28/2020	Cash 186.00 Coins 8.40 Checks 45.45	Deposit		\$239.85	\$93,977.04	
	02/28/2020	Cash 231.00 Coins 12.20 Checks 3.00	Deposit		\$246.20	\$94,223.24	
1159	03/23/2020	no invoice - no receipt	Sandra Spanos	\$44.56		\$94,178.68	
1160	03/19/2020	SRP - invoice #CPIO854213-Bookmarks	Creative Product Source	\$265.28		\$93,913.40	
	03/27/2020	Electronic Payment - no invoice - no receipt	Amazon Prime Credit		\$5.95	\$93,919.35	
	03/31/2020	Interest Payment	Interest		\$4.00	\$93,923.35	
	03/27/2020	Cash 163.00 Coins 13.35	Deposit		\$176.35	\$94,099.70	
	03/27/2020	Cash 133.00 Coins 13.01 Checks 45.00	Deposit		\$191.01	\$94,290.71	
	03/27/2020	Cash 206.00 Coins 18.53 Checks 26.94	Deposit		\$251.47	\$94,542.18	
	03/27/2020	2020 Library Services - Davison County ck#049846	Deposit		\$6,500.00	\$101,042.18	
	03/31/2020	Cash 30.00 Coins 3.25	Deposit		\$33.25	\$101,075.43	
	04/30/2020	Interest Payment	Interest		\$4.13	\$101,079.56	
1161	04/06/2020	invoice attached	Daylight Donuts	\$14.40		\$101,065.16	
1162	04/06/2020	no invoice -no receipt	Cindy Meinen	\$47.96		\$101,017.20	
1164	04/21/2020	no invoice - no receipt	Swank Movie Licensing USA	\$495.00		\$100,522.20	
1165	04/24/2020	SRP no invoice - no receipt	First National Bank of Omaha	\$307.36		\$100,214.84	
	05/29/2020	Interest Payment	Interest		\$4.26	\$100,219.10	
	05/12/2020	Cash 397.00 Coins 6.67	Deposit		\$403.67	\$100,622.77	balanced to this point
1121	05/27/2020	SRP invoice 22438527	Scholastic Inc, Education	\$253.44		\$100,369.33	
1122	05/27/2020	SRP invoice 22185482	Scholastic Inc, Education	\$503.30		\$99,866.03	
1123	05/27/2020	SRP invoice 22252303	Scholastic Inc, Education	\$246.62		\$99,619.41	
1124	05/27/2020	Archives Dehumidifiers	Menards	\$339.98		\$99,279.43	
1125	05/28/2020	stamps	Post Office	\$200.00		\$99,079.43	
1126	06/10/2020	SRP invoice 22517596	Scholastic Inc, Education	\$3.41		\$99,076.02	
1127	06/10/2020	SRP invoice 7795	Collaborative Summer Library Programs	\$541.45		\$98,534.57	

CITY OF MITCHELL  
 5 YEAR HISTORY ACTUAL REPORT  
 AS OF: JUNE 30TH, 2020

101-GENERAL  
 LIBRARY

EXPENDITURES ACCT NO# ACCT NAME	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	5 YEAR AVERAGE
<b>SALARIES</b>						
101-45500-41100 SALARIES	130,028.48	154,916.88	152,743.04	165,354.88	170,607.86	154,730.23
101-45500-41110 OVERTIME	0.00	0.00	0.00	0.00	1,029.95	205.99
101-45500-41120 PART-TIME	21,377.43	16,522.37	12,559.19	20,873.08	11,327.31	16,531.88
101-45500-41200 SOCIAL SECURITY/MEDICA	10,560.68	12,075.53	11,549.30	13,177.18	12,570.93	11,986.72
101-45500-41300 RETIREMENT	7,801.81	9,260.11	9,098.30	10,961.28	10,811.81	9,586.66
101-45500-41500 GROUP INSURANCE	37,063.40	33,523.87	39,902.16	51,810.72	55,219.25	43,503.88
101-45500-41700 COMPENSATED ABSENCES	0.00	6,744.31	10,240.77	0.00	13,109.22	6,018.86
TOTAL SALARIES	206,831.80	233,043.07	236,092.76	262,177.14	274,676.33	242,564.22
<b>CURRENT EXPENSES</b>						
101-45500-42200 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-45500-42300 LEGAL PUBLICATIONS	133.84	0.00	0.00	0.00	0.00	26.77
101-45500-42310 NEWSPAPERS	426.68	404.28	351.48	389.48	744.40	463.26
101-45500-42500 REPAIR & MAINTENANCE	1,982.25	1,258.10	951.00	401.00	3,954.45	1,709.36
101-45500-42600 SUPPLIES & MATERIALS	13,535.23	6,042.47	7,715.67	4,584.55	5,365.16	7,448.62
101-45500-42661 POSTAGE	1,011.80	514.55	916.66	984.17	0.00	685.44
101-45500-42690 MINITEX FEES	1,540.75	1,273.24	1,777.25	1,709.05	1,431.82	1,546.42
101-45500-42691 DATABASE SYS UPDATE	1,084.85	0.00	0.00	0.00	0.00	216.97
101-45500-42692 PERIODICALS	83.13	1,561.00	0.00	443.01	299.50	477.33
101-45500-42693 E-BOOKS/AUDIO BOOKS	10,044.70	5,212.03	7,928.28	11,580.72	7,787.77	8,510.70
101-45500-42700 TRAVEL, CONF & DUES	411.24	300.00	300.00	300.00	300.00	322.25
101-45500-42800 UTILITIES	13,933.82	13,470.25	17,224.30	16,528.70	15,118.68	15,255.15
101-45500-42830 UTILITIES-WATER/SEWER	148.95	265.80	504.65	140.45	512.35	314.44
101-45500-42902 COMPUTER SOFTWARE	149.33	160.00	160.00	160.00	160.00	157.87
101-45500-42903 LIBRARY PROGRAMMING	0.00	110.30	0.00	0.00	0.00	22.06
101-45500-42904 COMPUTER EQUIPMENT	1,398.00	0.00	0.00	0.00	0.00	279.60
101-45500-42920 WORKSTUDY	529.66	158.07	459.56	0.00	0.00	229.46
101-45500-42930 ATRIUM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	46,414.23	30,730.09	38,288.85	37,221.13	35,674.13	37,665.70
<b>CAPITAL OUTLAY</b>						
101-45500-43400 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-45500-43420 BOOKS	27,482.65	20,151.67	17,156.47	25,039.11	18,529.36	21,671.85
101-45500-43421 AUDIO-VISUAL	7,785.10	7,427.72	6,943.25	6,520.57	3,191.62	6,373.65
101-45500-43440 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,510.00	302.00
TOTAL CAPITAL OUTLAY	35,267.75	27,579.39	24,099.72	31,559.68	23,230.98	28,347.50
TOTAL LIBRARY	288,513.78	291,352.55	298,481.33	330,957.95	333,581.44	308,577.42

CITY OF MITCHELL  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2020

101-GENERAL  
LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>SALARIES</b>						
101-45500-41100 SALARIES	368,520	11,861.33	165,354.88	170,607.86	197,912.14	46.30
101-45500-41110 OVERTIME	0	67.48	0.00	1,029.95 (	1,029.95)	0.00
101-45500-41120 PART-TIME	30,000	0.00	20,873.08	11,327.31	18,672.69	37.76
101-45500-41200 SOCIAL SECURITY/MEDICARE	30,486	841.93	13,177.18	12,570.93	17,915.07	41.24
101-45500-41300 RETIREMENT	22,141	715.73	10,961.28	10,811.81	11,329.19	48.83
101-45500-41500 GROUP INSURANCE	113,832	4,285.00	51,810.72	55,219.25	58,612.75	48.51
101-45500-41700 COMPENSATED ABSENCES	0	0.00	0.00	13,109.22 (	13,109.22)	0.00
TOTAL SALARIES	564,979	17,771.47	262,177.14	274,676.33	290,302.67	48.62
<b>CURRENT EXPENSES</b>						
101-45500-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
101-45500-42300 LEGAL PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
101-45500-42310 NEWSPAPERS	852	0.00	389.48	744.40	107.60	87.37
101-45500-42500 REPAIR & MAINTENANCE	1,500	181.13	401.00	3,954.45 (	2,454.45)	263.63
101-45500-42600 SUPPLIES & MATERIALS	10,000	619.62	4,584.55	5,365.16	4,634.84	53.65
101-45500-42661 POSTAGE	1,800	0.00	984.17	0.00	1,800.00	0.00
101-45500-42690 MINITEX FEES	4,800	354.63	1,709.05	1,431.82	3,368.18	29.83
101-45500-42691 DATABASE SYS UPDATE	350	0.00	0.00	0.00	350.00	0.00
101-45500-42692 PERIODICALS	5,000	0.00	443.01	299.50	4,700.50	5.99
101-45500-42693 E-BOOKS/AUDIO BOOKS	17,161	255.40	11,580.72	7,787.77	9,373.23	45.38
101-45500-42700 TRAVEL, CONF & DUES	1,700	0.00	300.00	300.00	1,400.00	17.65
101-45500-42800 UTILITIES	34,131	2,635.24	16,528.70	15,118.68	19,012.32	44.30
101-45500-42830 UTILITIES-WATER/SEWER	800	348.65	140.45	512.35	287.65	64.04
101-45500-42902 COMPUTER SOFTWARE	215	0.00	160.00	160.00	55.00	74.42
101-45500-42903 LIBRARY PROGRAMMING	0	0.00	0.00	0.00	0.00	0.00
101-45500-42904 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-45500-42920 WORKSTUDY	500	0.00	0.00	0.00	500.00	0.00
101-45500-42930 ATRIUM	3,600	0.00	0.00	0.00	3,600.00	0.00
TOTAL CURRENT EXPENSES	82,409	4,394.67	37,221.13	35,674.13	46,734.87	43.29
<b>CAPITAL OUTLAY</b>						
101-45500-43400 FURNITURE & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-45500-43420 BOOKS	45,300	773.39	25,039.11	18,529.36	26,770.64	40.90
101-45500-43421 AUDIO-VISUAL	15,000	0.00	6,520.57	3,191.62	11,808.38	21.28
101-45500-43440 COMPUTER HARDWARE	1,700	0.00	0.00	1,510.00	190.00	88.82
TOTAL CAPITAL OUTLAY	62,000	773.39	31,559.68	23,230.98	38,769.02	37.47
TOTAL LIBRARY	709,388	22,939.53	330,957.95	333,581.44	375,806.56	47.02
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TOTAL EXPENDITURES	709,388	22,939.53	330,957.95	333,581.44	375,806.56	47.02

CITY OF MITCHELL  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2020

226-LIBRARY FINES FUND  
 LIBRARY FINES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CURRENT EXPENSES						
226-45500-42900 OTHER EXPENDITURES	27,000	0.00	6,363.31	1,429.63	25,570.37	5.29
TOTAL CURRENT EXPENSES	27,000	0.00	6,363.31	1,429.63	25,570.37	5.29
TOTAL LIBRARY FINES	27,000	0.00	6,363.31	1,429.63	25,570.37	5.29
TOTAL EXPENDITURES	27,000	0.00	6,363.31	1,429.63	25,570.37	5.29

101-GENERAL  
LIBRARY

DEPARTMENTAL EXPENDITURES	ACCOUNTING PERIOD						
	( JAN )	( FEB )	( MAR )	( APR )	( MAY )	( JUN )	( JUL )
<b>SALARIES</b>							
45500-41100 SALARIES	44,717.73	30,072.47	30,072.45	30,072.49	23,811.39	11,861.33	0.00
45500-41110 OVERTIME	692.55	67.48	67.48	67.48	67.48	67.48	0.00
45500-41120 PART-TIME	4,745.16	3,423.58	3,158.57	0.00	0.00	0.00	0.00
45500-41200 SOCIAL SECURITY/MEDICARE	3,548.11	2,374.61	2,354.34	2,067.36	1,384.58	841.93	0.00
45500-41300 RETIREMENT	2,932.50	1,968.30	1,954.16	1,808.39	1,432.73	715.73	0.00
45500-41500 GROUP INSURANCE	15,703.05	10,517.20	10,517.20	5,258.60	8,938.20	4,285.00	0.00
45500-41700 COMPENSATED ABSENCES	0.00	0.00	0.00	13,109.22	0.00	0.00	0.00
TOTAL SALARIES	72,339.10	48,423.64	48,124.20	52,383.54	35,634.38	17,771.47	0.00
<b>CURRENT EXPENSES</b>							
45500-42200 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500-42300 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500-42310 NEWSPAPERS	0.00	0.00	0.00	240.00	504.40	0.00	0.00
45500-42500 REPAIR & MAINTENANCE	89.97	624.38	0.00	2,647.97	411.00	181.13	0.00
45500-42600 SUPPLIES & MATERIALS	104.28	2,668.75	1,043.83	585.54	343.14	619.62	0.00
45500-42661 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500-42690 MINITEX FEES	0.00	354.63	0.00	354.63	367.93	354.63	0.00
45500-42691 DATABASE SYS UPDATE	0.00	350.00	350.00	0.00	0.00	0.00	0.00
45500-42692 PERIODICALS	0.00	299.50	0.00	0.00	0.00	0.00	0.00
45500-42693 E-BOOKS/AUDIO BOOKS	3,000.00	2,831.10	0.00	0.00	1,701.27	255.40	0.00
45500-42700 TRAVEL, CONF & DUES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
45500-42800 UTILITIES	69.89	6,218.58	74.84	3,140.70	2,979.43	2,635.24	0.00
45500-42830 UTILITIES-WATER/SEWER	0.00	0.00	0.00	163.70	0.00	348.65	0.00
45500-42902 COMPUTER SOFTWARE	160.00	0.00	0.00	0.00	0.00	0.00	0.00
45500-42903 LIBRARY PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500-42904 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500-42920 WORKSTUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500-42930 ATRIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	3,724.14	12,646.94	1,468.67	7,132.54	6,307.17	4,394.67	0.00
<b>CAPITAL OUTLAY</b>							
45500-43400 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500-43420 BOOKS	2,666.55	3,377.46	2,986.19	5,804.98	2,920.79	773.39	0.00
45500-43421 AUDIO-VISUAL	0.00	1,653.59	222.74	1,315.29	0.00	0.00	0.00
45500-43440 COMPUTER HARDWARE	0.00	0.00	0.00	1,510.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,666.55	5,031.05	3,208.93	8,630.27	2,920.79	773.39	0.00
<b>TOTAL LIBRARY</b>	<b>78,729.79</b>	<b>66,101.63</b>	<b>52,801.80</b>	<b>68,146.35</b>	<b>44,862.34</b>	<b>22,939.53</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>78,729.79</b>	<b>66,101.63</b>	<b>52,801.80</b>	<b>68,146.35</b>	<b>44,862.34</b>	<b>22,939.53</b>	<b>0.00</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 78,729.79 )	( 66,101.63 )	( 52,801.80 )	( 68,146.35 )	( 44,862.34 )	( 22,939.53 )	0.00



DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
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45500-41100		SALARIES								
1/03	P01159	PYEXP	PED 12.28.2019				12,941.27			
1/17	P01162	PYEXP	PED 01.11.2020				16,711.18			
1/31	P01166	PYEXP	PED 01.25.2020				15,065.28			
===JAN TOTAL===						30,710.00	44,717.73	14,007.73CR		
2/14	P01170	PYEXP	PED 02.08.2020				15,036.24			
2/28	P01172	PYEXP	PED 02.22.2020				15,036.23			
===FEB TOTAL===						30,710.00	30,072.47	637.53		
3/13	P01177	PYEXP	PED 03.07.2020				15,036.23			
3/27	P01180	PYEXP	PED 03.21.2020				15,036.22			
===MAR TOTAL===						30,710.00	30,072.45	637.55		
4/10	P01182	PYEXP	PED 04.04.2020				15,036.22			
4/24	P01184	PYEXP	PED 04.18.2020				15,036.27			
===APR TOTAL===						30,710.00	30,072.49	637.51		
5/08	P01188	PYEXP	PED 05.02.2020				11,905.71			
5/22	P01190	PYEXP	PED 05.16.2020				11,905.68			
===MAY TOTAL===						30,710.00	23,811.39	6,898.61		
6/05	P01192	PYEXP	PED 05.30.2020				11,861.33			
===JUN TOTAL===						30,710.00	11,861.33	18,848.67		
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==ACCT TOTALS==			CURRENT BUDGET:	368,520.00	YTD ACTIVITY:	170,607.86	ENCUMBERED:	0.00	BALANCE:	197,912.14

45500-41110		OVERTIME								
1/03	P01159	PYEXP	PED 12.28.2019				557.60			
1/31	P01166	PYEXP	PED 01.25.2020				134.95			
===JAN TOTAL===						0.00	692.55	692.55CR		
2/28	P01172	PYEXP	PED 02.22.2020				67.48			
===FEB TOTAL===						0.00	67.48	67.48CR		
3/27	P01180	PYEXP	PED 03.21.2020				67.48			
===MAR TOTAL===						0.00	67.48	67.48CR		
4/10	P01182	PYEXP	PED 04.04.2020				67.48			
===APR TOTAL===						0.00	67.48	67.48CR		
5/22	P01190	PYEXP	PED 05.16.2020				67.48			
===MAY TOTAL===						0.00	67.48	67.48CR		
6/05	P01192	PYEXP	PED 05.30.2020				67.48			
===JUN TOTAL===						0.00	67.48	67.48CR		
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==ACCT TOTALS==			CURRENT BUDGET:	0.00	YTD ACTIVITY:	1,029.95	ENCUMBERED:	0.00	BALANCE:	1,029.95CR

45500-41120		PART-TIME							
1/03	P01159	PYEXP	PED 12.28.2019				1,698.36		
1/17	P01162	PYEXP	PED 01.11.2020				1,592.60		
1/31	P01166	PYEXP	PED 01.25.2020				1,454.20		
===JAN TOTAL===						2,500.00	4,745.16	2,245.16CR	
2/14	P01170	PYEXP	PED 02.08.2020				1,754.94		

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
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	45500-41120		PART-TIME		* ( CONTINUED ) *			
2/28	P01172	PYEXP	PED 02.22.2020				1,668.64	
				===FEB TOTAL===		2,500.00	3,423.58	923.58CR
3/13	P01177	PYEXP	PED 03.07.2020				1,823.39	
3/27	P01180	PYEXP	PED 03.21.2020				1,335.18	
				===MAR TOTAL===		2,500.00	3,158.57	658.57CR
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==ACCT TOTALS== CURRENT BUDGET:			30,000.00	YTD ACTIVITY:	11,327.31	ENCUMBERED:	0.00	BALANCE: 18,672.69

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	45500-41200		SOCIAL SECURITY/MEDICARE					
1/03	A43680	DFT: 000086	FICA W/H	06549	CORTRUST BANK~P T3 2019PED1228		868.04	
1/03	A43680	DFT: 000086	MEDICARE W/H	06549	CORTRUST BANK~P T4 2019PED1228		203.02	
1/17	A44423	DFT: 000087	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0111		1,052.76	
1/17	A44423	DFT: 000087	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020PED0111		246.22	
1/31	A45119	DFT: 000089	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0125		954.77	
1/31	A45119	DFT: 000089	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020PED0125		223.30	
				===JAN TOTAL===		2,540.50	3,548.11	1,007.61CR
2/14	A45823	DFT: 000091	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0208		962.84	
2/14	A45823	DFT: 000091	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020PED0208		225.19	
2/28	A46566	DFT: 000092	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0222		961.68	
2/28	A46566	DFT: 000092	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020PED0222		224.90	
				===FEB TOTAL===		2,540.50	2,374.61	165.89
3/13	A47278	DFT: 000094	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0307		967.09	
3/13	A47278	DFT: 000094	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020PED0307		226.17	
3/27	A47455	DFT: 000095	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0321		941.01	
3/27	A47455	DFT: 000095	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020PED0321		220.07	
				===MAR TOTAL===		2,540.50	2,354.34	186.16
4/10	A48510	DFT: 000096	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0404		936.42	
4/10	A48510	DFT: 000096	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020PED0404		219.00	
4/24	A49215	DFT: 000097	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0418		872.34	
4/24	A49215	DFT: 000097	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0418		164.42CR	
4/24	A49215	DFT: 000097	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020PED0418		204.02	
				===APR TOTAL===		2,540.50	2,067.36	473.14
5/08	A49689	DFT: 000098	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0502		680.91	
5/08	A49689	DFT: 000098	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0502		300.90CR	
5/08	A49689	DFT: 000098	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020PED0502		159.25	
5/22	A50454	DFT: 000099	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0516		685.10	
5/22	A50454	DFT: 000099	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020PED0516		160.22	
				===MAY TOTAL===		2,540.50	1,384.58	1,155.92
6/05	A50954	DFT: 000100	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0530		682.35	
6/05	A50954	DFT: 000100	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020PED0530		159.58	
				===JUN TOTAL===		2,540.50	841.93	1,698.57
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==ACCT TOTALS== CURRENT BUDGET:			30,486.00	YTD ACTIVITY:	12,570.93	ENCUMBERED:	0.00	BALANCE: 17,915.07

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2020 THRU Jun-2020  
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DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
45500-41300 RETIREMENT										
1/03	A43663	CHK: 181487	SDRS	02627	SD RETIREMENT S 0912019PED1228		879.33			
1/17	A44408	CHK: 181586	SDRS	02627	SD RETIREMENT S 0912020PED0111		1,072.22			
1/31	A45101	CHK: 181737	SDRS	02627	SD RETIREMENT S 0912020PED0125		980.95			
===JAN TOTAL===						1,845.12	2,932.50	1,087.38CR		
2/14	A45808	CHK: 181926	SDRS	02627	SD RETIREMENT S 0912020PED0208		986.78			
2/28	A46548	CHK: 182099	SDRS	02627	SD RETIREMENT S 0912020PED0222		981.52			
===FEB TOTAL===						1,845.08	1,968.30	123.22CR		
3/13	A47263	CHK: 182277	SDRS	02627	SD RETIREMENT S 0912020PED0307		986.16			
3/27	A47436	CHK: 182296	SDRS	02627	SD RETIREMENT S 0912020PED0321		968.00			
===MAR TOTAL===						1,845.08	1,954.16	109.08CR		
4/10	A48495	CHK: 182589	SDRS	02627	SD RETIREMENT S 0912020PED0404		906.22			
4/24	A49199	CHK: 182769	SDRS	02627	SD RETIREMENT S 0912020PED0418		902.17			
===APR TOTAL===						1,845.08	1,808.39	36.69		
5/08	A49671	CHK: 182899	SDRS	02627	SD RETIREMENT S 0912020PED0502		714.34			
5/22	A50438	CHK: 183076	SDRS	02627	SD RETIREMENT S 0912020PED0516		718.39			
===MAY TOTAL===						1,845.08	1,432.73	412.35		
6/05	A50935	CHK: 183212	SDRS	02627	SD RETIREMENT S 0912020PED0530		715.73			
===JUN TOTAL===						1,845.08	715.73	1,129.35		
==ACCT TOTALS== CURRENT BUDGET:			22,141.00	YTD ACTIVITY:		10,811.81	ENCUMBERED:	0.00	BALANCE:	11,329.19

45500-41500 GROUP INSURANCE								
1/03	B16990	Self Ins	Self Insurance		JE# 009922		4,587.00	
1/03	A44444	CHK: 181591	DENTAL INSURANCE	00554	DELTA DENTAL PL 0262019PED1228		157.56	
1/17	A44445	CHK: 181591	DENTAL INSURANCE	00554	DELTA DENTAL PL 0262020PED0111		209.55	
1/17	B17076	Self Ins	Self Insurance		JE# 009960		5,541.95	
1/31	B17175	Self Ins	Self Insurance		JE# 009987		5,025.55	
1/31	A45841	CHK: 181931	DENTAL INSURANCE	00554	DELTA DENTAL PL 0262020PED0125		181.44	
===JAN TOTAL===						9,486.00	15,703.05	6,217.05CR
2/14	A45842	CHK: 181931	DENTAL INSURANCE	00554	DELTA DENTAL PL 0262020PED0208		184.10	
2/14	B17283	Self Ins	Self Insurance		JE# 010080		5,074.50	
2/28	B17365	Self Ins	Self Insurance		JE# 010118		5,074.50	
2/28	A47301	CHK: 182282	DENTAL INSURANCE	00554	DELTA DENTAL PL 0262020PED0222		184.10	
===FEB TOTAL===						9,486.00	10,517.20	1,031.20CR
3/13	B17457	Self Ins	Self Insurance		JE# 010161		5,074.50	
3/13	A47302	CHK: 182282	DENTAL INSURANCE	00554	DELTA DENTAL PL 0262020PED0307		184.10	
3/27	B17519	Self Ins	Self Insurance		JE# 010180		5,074.50	
3/27	A49237	CHK: 182778	DENTAL INSURANCE	00554	DELTA DENTAL PL 0262020PED0321		184.10	
===MAR TOTAL===						9,486.00	10,517.20	1,031.20CR
4/24	B17641	Self Ins	Self Insurance		JE# 010217		5,074.50	
4/24	A49238	CHK: 182778	DENTAL INSURANCE	00554	DELTA DENTAL PL 0262020PED0418		184.10	
===APR TOTAL===						9,486.00	5,258.60	4,227.40
5/08	B17694	Self Ins	Self Insurance		JE# 010236		4,285.00	
5/08	A50485	CHK: 183082	DENTAL INSURANCE	00554	DELTA DENTAL PL 0262020PED0502		157.56	
5/08	A50485	CHK: 183082	DENTAL INSURANCE/J H	00554	DELTA DENTAL PL 0262020PED0502		53.08	
5/22	B17764	Self Ins	Self Insurance		JE# 010261		4,285.00	
5/22	A50486	CHK: 183082	DENTAL INSURANCE	00554	DELTA DENTAL PL 0262020PED0516		157.56	

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE	
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	45500-41500		GROUP INSURANCE	* ( CONTINUED ) *					
				===MAY TOTAL===		9,486.00	8,938.20	547.80	
6/05	B17823	Self Ins	Self Insurance		JE# 010279		4,285.00		
				===JUN TOTAL===		9,486.00	4,285.00	5,201.00	
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==ACCT TOTALS==			CURRENT BUDGET:	113,832.00	YTD ACTIVITY:	55,219.25	ENCUMBERED:	0.00	
							BALANCE:	58,612.75	
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	45500-41700		COMPENSATED ABSENCES						
4/24	P01186	PYEXP	HESS~PED 04.18.2020						
				===APR TOTAL===		0.00	13,109.22	13,109.22CR	
==ACCT TOTALS==			CURRENT BUDGET:	0.00	YTD ACTIVITY:	13,109.22	ENCUMBERED:	0.00	
							BALANCE:	13,109.22CR	
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	45500-42200		PROFESSIONAL SERVICES						
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	45500-42300		LEGAL PUBLICATIONS						
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	45500-42310		NEWSPAPERS						
4/21	A48664	CHK: 182728	NEWSPAPERS	01449	SD STATE HISTOR 1076		240.00		
				===APR TOTAL===		71.00	240.00	169.00CR	
5/19	A49742	CHK: 183023	ACCT #328791	00615	OMAHA WORLD-HER 2020		504.40		
				===MAY TOTAL===		71.00	504.40	433.40CR	
==ACCT TOTALS==			CURRENT BUDGET:	852.00	YTD ACTIVITY:	744.40	ENCUMBERED:	0.00	
							BALANCE:	107.60	
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	45500-42500		REPAIR & MAINTENANCE						
1/22	A44190	CHK: 181525	SECURITY MONITORING	01417	GOLDEN WEST TEC 361623		89.97		
				===JAN TOTAL===		125.00	89.97	35.03	
2/19	A45422	CHK: 181902	RTU REPAIRS @ LIBRAR	02840	TESSIER'S INC TES044351		303.63		
2/19	A45554	CHK: 181839	ALARM MONITORING	08853	MIDWEST ALARM C 243264		81.00		
2/19	A45570	CHK: 181791	REPAIRS	09384	DIRECT DIGITAL 8122		239.75		
				===FEB TOTAL===		125.00	624.38	499.38CR	
4/07	A47934	CHK: 182381	REPAIRS @ LIBRARY	02995	G & R CONTROLS, QS114SFN		2,558.00		
4/21	A48659	CHK: 182653	QUARTERLY ALARM MONI	01417	GOLDEN WEST TEC 365764		89.97		

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE	
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	45500-42500		REPAIR & MAINTENANCE	* ( CONTINUED ) *					
						===APR TOTAL===			
5/05	A49531	CHK: 182861	ANNUAL FIRE SPRINKLE	09889	PRAIRIE FIRE SO P20109	125.00	2,647.97	2,522.97CR	
5/19	A50146	CHK: 182997	ALARM MONITORING	08853	MIDWEST ALARM C 249821		200.00		
5/19	A50161	CHK: 182948	PROGRAMMING DOORS	09384	DIRECT DIGITAL 8376		81.00		
						===MAY TOTAL===			
6/02	A50568	CHK: 183169	IGNITION CONTROL	01733	O'CONNOR COMPAN 531078	125.00	411.00	286.00CR	
						===JUN TOTAL===			
==ACCT TOTALS== CURRENT BUDGET:						1,500.00	YTD ACTIVITY:	3,954.45	
						ENCUMBERED:	0.00	BALANCE:	
								2,454.45CR	

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE	
-----									
	45500-42600		SUPPLIES & MATERIALS						
1/22	A44226	CHK: 181533	TOILET TISSUE,PAPER	02811	JONES SUPPLIES 122505		84.64		
1/22	A44289	CHK: 181530	RIBBONS,CALENDAR	09509	INNOVATIVE OFFI 2823643		19.64		
						===JAN TOTAL===			
2/04	A44882	CHK: 181712	DVD CASES	07089	SHOWCASES 315314	833.37	104.28	729.09	
2/04	A44883	CHK: 181712	DVD CASES	07089	SHOWCASES 315413		96.13		
2/04	A44921	CHK: 181656	PAPER,BOOK TAPE	09509	INNOVATIVE OFFI 2825624		214.92		
2/19	A45235	CHK: 181851	REPLACE BALLAST @ LI	01450	MUTH ELECTRIC I 625964		129.50		
2/19	A45391	CHK: 181834	PLEDGE,TILE ADHESIVE	02679	MENARD'S INC 88636		144.22		
2/19	A45406	CHK: 181834	TRASH CAN	02679	MENARD'S INC 90648		11.98		
2/19	A45540	CHK: 181750	MATS	08281	AMERIPRIDE SERV 2801119332		14.97		
2/19	A45556	CHK: 181766	PATRON CARDS	09001	BOOK SYSTEMS IN 117563		75.11		
2/19	A45578	CHK: 181816	MAILERS	09509	INNOVATIVE OFFI 2854177		1,380.00		
2/19	A45580	CHK: 181816	MAILER,BINDER,LABELS	09509	INNOVATIVE OFFI 2864310		55.25		
2/20	A45888	CHK: 181933	EARBUD HEADPHONES	07141	FIRST NATIONAL 21399		96.45		
2/20	A45909	CHK: 181933	DIGITAL CONTROLLER	07141	FIRST NATIONAL 530829		137.50		
						===FEB TOTAL===			
3/03	A46005	CHK: 181978	LABELS,LABEL PROTECT	00553	DEMCO INC 6773600	833.33	2,668.75	1,835.42CR	
3/03	A46202	CHK: 182019	TRASH CAN	02679	MENARD'S INC 91092		119.94		
3/03	A46225	CHK: 182008	FACIAL TISSUE,ROLL T	02811	JONES SUPPLIES 123005		14.97		
3/03	A46233	CHK: 182008	TOILET TISSUE,PAPER	02811	JONES SUPPLIES 123131		47.95		
3/03	A46256	CHK: 182027	BARCODE LABELS	03188	MINITEX 99983		60.30		
3/03	A46283	CHK: 182007	BOWL CLEANER,TRASH B	04293	JCL SOLUTIONS 1192445		213.00		
3/03	A46322	CHK: 181949	MATS	08281	AMERIPRIDE SERV 2801129753		56.64		
3/17	A46675	CHK: 182155	LABEL PROTECTORS	00553	DEMCO INC 6781304		63.30		
3/17	A46910	CHK: 182258	REPAIRS @ LIBRARY	02840	TESSIER'S INC TES045079		126.15		
3/17	A46918	CHK: 182260	DOOR STOPS	02880	THUNE TRUE VALU A430227		131.13		
3/17	A46920	CHK: 182260	LYSOL WIPES,CLOROX W	02880	THUNE TRUE VALU A430485		6.98		
3/17	A47048	CHK: 182173	BINDER INDEXES,PAPER	09509	INNOVATIVE OFFI 2890702		14.97		
3/17	A47049	CHK: 182173	TAPE	09509	INNOVATIVE OFFI 2892554		98.54		
3/17	A47051	CHK: 182173	RUBBER STAMPS	09509	INNOVATIVE OFFI 2904303		47.96		
						===MAR TOTAL===			
4/07	A47538	CHK: 182357	BOOK JACKET COVERS	00553	DEMCO INC 6789363	833.33	1,043.83	210.50CR	
4/07	A47539	CHK: 182357	LABELS,MINI POSTER S	00553	DEMCO INC 6791134		175.34		
4/07	A47859	CHK: 182456	3.5 GPF DIAPHRAGMS	02679	MENARD'S INC 92646		109.37		
4/07	A47875	CHK: 182456	TAPE,CLEANER,VACUUM	02679	MENARD'S INC 93300-3/19/20		43.98		
4/07	A47904	CHK: 182428	LINERS	02811	JONES SUPPLIES 123552		18.97		
							33.50		

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DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
-----								
45500-42600			SUPPLIES & MATERIALS		* ( CONTINUED ) *			
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4/07	A47926	CHK: 182558	SPACKLING	02880	THUNE TRUE VALU A432460		3.99	
4/07	A48043	CHK: 182311	MATS	08281	AMERIPRIDE SERV 2801140041		66.49	
4/07	A48105	CHK: 182421	JUMBO CLIPS,TIME CAR	09509	INNOVATIVE OFFI 2915598		23.60	
4/07	A48106	CHK: 182421	POST-IT PADS,PAPER,P	09509	INNOVATIVE OFFI 2920933		59.11	
4/21	A48548	CHK: 182718	BELT	00424	RUNNINGS SUPPLY 1007952		6.19	
4/24	A49230	CHK: 182775	JACQUELINE HESS RETI	02066	SD-SUPPLEMENTAL 202004230372		45.00	
						833.33	585.54	247.79
=====APR TOTAL=====								
5/05	A49288	CHK: 182852	SWITCH,CONNECTOR	00712	NAPA AUTO PARTS 723749		34.79	
5/05	A49316	CHK: 182879	DOOR LOCK ACTUATOR	01199	STURDEVANT'S AU 15-204948		43.99	
5/19	A50075	CHK: 182973	AIR FRESHENER	04293	JCL SOLUTIONS 1201579		69.20	
5/19	A50137	CHK: 182910	MATS	08281	AMERIPRIDE SERV 2801149744		66.49	
5/19	A50175	CHK: 182908	KEYBOARD CAP COVER	09703	AMAZON CAPITAL 1DM6-KQLD-H1TR		95.15	
5/19	A50181	CHK: 182908	HAND SANITIZER GEL	09703	AMAZON CAPITAL 1TVX-WMVH-QK33		33.52	
						833.33	343.14	490.19
=====MAY TOTAL=====								
6/02	A50642	CHK: 183155	VELCRO,RIVETS,TRAY L	02679	MENARD'S INC 96529		27.43	
6/02	A50653	CHK: 183143	PAPER TOWELS	02811	JONES SUPPLIES 124041		22.80	
6/02	A50666	CHK: 183143	FLOOR STAND W/TRAY	02811	JONES SUPPLIES 124647		73.00	
6/02	A50671	CHK: 183191	AIR SPRAY,LEMON PLED	02880	THUNE TRUE VALU A437557		13.47	
6/02	A50675	CHK: 183191	BLUE TAPE	02880	THUNE TRUE VALU A438670		14.97	
6/02	A50678	CHK: 183191	SAND BELT,AERATOR	02880	THUNE TRUE VALU B208667		7.58	
6/02	A50766	CHK: 183186	THANK YOU BAGS	09633	STAPLES 3446665089		18.36	
6/16	A51277	CHK: 183314	RIVET,DRILL BIT,ALUM	02679	MENARD'S INC 96438		79.27	
6/16	A51313	CHK: 183300	DISPENSER,FOAM SANIT	02811	JONES SUPPLIES 124710		62.64	
6/16	A51321	CHK: 183381	PLEXIGLASS	02880	THUNE TRUE VALU A437427		256.00	
6/16	A51459	CHK: 183223	FACE MASKS	09703	AMAZON CAPITAL 1X43-J47N-NDL9		44.10	
						833.33	619.62	213.71
=====JUN TOTAL=====								
==ACCT TOTALS== CURRENT BUDGET:			10,000.00	YTD ACTIVITY:	5,365.16	ENCUMBERED:	0.00	BALANCE: 4,634.84

45500-42661 POSTAGE

45500-42690 MINITEX FEES

2/19	A45141	CHK: 181865	CATALOGING & METADAT	00141	OCLC INC 100000507		354.63	
						400.00	354.63	45.37
=====FEB TOTAL=====								
4/07	A47475	CHK: 182495	CATALOGING & METADAT	00141	OCLC INC 1000014515		354.63	
						400.00	354.63	45.37
=====APR TOTAL=====								
5/05	A49273	CHK: 182857	SUBSCRIPTION	00141	OCLC INC 10000027957		354.63	
5/20	A50414	CHK: 183067	SHIPPING	07141	FIRST NATIONAL 709474		13.30	
						400.00	367.93	32.07
=====MAY TOTAL=====								
6/16	A50968	CHK: 183340	SERVICE DATES 12/1/1	00141	OCLC INC 1000040689		354.63	
						400.00	354.63	45.37
=====JUN TOTAL=====								
==ACCT TOTALS== CURRENT BUDGET:			4,800.00	YTD ACTIVITY:	1,431.82	ENCUMBERED:	0.00	BALANCE: 3,368.18

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 DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

45500-42691 DATABASE SYS UPDATE

2/20	A45961	VOID: 180394	REVERSE VOIDED CHECK	07586	DEARREADER.COM	33461			350.00CR	
				===FEB	TOTAL===		29.17		350.00CR	379.17
3/03	A46313	CHK: 181977	SUBSCRIPTION RENEWAL	07586	DEARREADER.COM	33461-2019			350.00	
				===MAR	TOTAL===		29.17		350.00	320.83CR
==ACCT TOTALS==			CURRENT BUDGET:	350.00	YTD ACTIVITY:	0.00	ENCUMBERED:	0.00	BALANCE:	350.00

45500-42692 PERIODICALS

2/20	A45897	CHK: 181933	SHIPPING	07141	FIRST NATIONAL	304309			24.50	
2/20	A45935	CHK: 181933	POSTAGE STAMPS	07141	FIRST NATIONAL	972852			275.00	
				===FEB	TOTAL===		416.67		299.50	117.17
==ACCT TOTALS==			CURRENT BUDGET:	5,000.00	YTD ACTIVITY:	299.50	ENCUMBERED:	0.00	BALANCE:	4,700.50

45500-42693 E-BOOKS/AUDIO BOOKS

1/22	A44274	CHK: 181552	PARTICIPATION,MAINT	08223	OVERDRIVE INC	H-0063848			3,000.00	
				===JAN	TOTAL===		1,430.12		3,000.00	1,569.88CR
2/04	A44891	CHK: 181691	EBOOKS	08223	OVERDRIVE INC	2495CO20007969			54.98	
2/19	A45535	CHK: 181866	EBOOKS & AUDIO	08223	OVERDRIVE INC	2495CO19250991			1,363.76	
2/19	A45536	CHK: 181866	EBOOKS	08223	OVERDRIVE INC	2495CO20022918			163.99	
2/19	A45537	CHK: 181866	EBOOKS & AUDIO	08223	OVERDRIVE INC	2495CO20022934			999.39	
2/19	A45538	CHK: 181866	EBOOKS & AUDIO	08223	OVERDRIVE INC	2495CO20025498			248.98	
				===FEB	TOTAL===		1,430.08		2,831.10	1,401.02CR
5/05	A49486	CHK: 182858	EBOOK	08223	OVERDRIVE INC	2495CO20071943			65.00	
5/05	A49487	CHK: 182858	EBOOKS & AUDIOBOOKS	08223	OVERDRIVE INC	2495CO20071953			1,636.27	
				===MAY	TOTAL===		1,430.08		1,701.27	271.19CR
6/16	A51126	CHK: 183354	CD'S	01596	RECORDED BOOKS	76651871			255.40	
				===JUN	TOTAL===		1,430.08		255.40	1,174.68
==ACCT TOTALS==			CURRENT BUDGET:	17,161.00	YTD ACTIVITY:	7,787.77	ENCUMBERED:	0.00	BALANCE:	9,373.23

45500-42700 TRAVEL, CONF & DUES

1/07	A43585	CHK: 181449	DUES	02406	AMERICAN LIBRAR	1691-2020			300.00	
				===JAN	TOTAL===		141.63		300.00	158.37CR
==ACCT TOTALS==			CURRENT BUDGET:	1,700.00	YTD ACTIVITY:	300.00	ENCUMBERED:	0.00	BALANCE:	1,400.00

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
45500-42800 UTILITIES								
1/22	A44266	CHK: 181546	ACCT #223662-2	06750 MITCHELL TELECO	10813434		4.94	
1/22	A44267	CHK: 181546	ACCT #217267-0	06750 MITCHELL TELECO	10813791		64.95	
===JAN TOTAL===						2,844.25	69.89	2,774.36
2/19	A45298	CHK: 181855	221 N DUFF ST	01830 NORTHWESTERN EN	2585828-3-1/20		3,020.33	
2/19	A45299	CHK: 181855	221 N DUFF ST	01830 NORTHWESTERN EN	2585828-3-2/20		3,127.12	
2/19	A45507	CHK: 181848	ACCT #223662-2	06750 MITCHELL TELECO	10817839		3.18	
2/19	A45508	CHK: 181848	ACCT #217267-0	06750 MITCHELL TELECO	10818182		67.95	
===FEB TOTAL===						2,844.25	6,218.58	3,374.33CR
3/17	A46983	CHK: 182203	ACCT #223662-2	06750 MITCHELL TELECO	10822227		6.89	
3/17	A46984	CHK: 182203	ACCT #217267-0	06750 MITCHELL TELECO	10822588		67.95	
===MAR TOTAL===						2,844.25	74.84	2,769.41
4/21	A48703	CHK: 182703	221 N DUFF ST	01830 NORTHWESTERN EN	2585828-3-3/20		3,067.29	
4/21	A48845	CHK: 182694	ACCT #223662-2	06750 MITCHELL TELECO	10826646		5.46	
4/21	A48846	CHK: 182694	ACCT #217267-0	06750 MITCHELL TELECO	10826998		67.95	
===APR TOTAL===						2,844.25	3,140.70	296.45CR
5/19	A49889	CHK: 183012	221 N DUFF ST	01830 NORTHWESTERN EN	2585828-3-4/20		2,910.86	
5/19	A50112	CHK: 183007	ACCT #223662-2	06750 MITCHELL TELECO	10831059		0.62	
5/19	A50113	CHK: 183007	ACCT #217267-0	06750 MITCHELL TELECO	10831412		67.95	
===MAY TOTAL===						2,844.25	2,979.43	135.18CR
6/02	A50593	CHK: 183166	221 N DUFF ST	01830 NORTHWESTERN EN	2585828-3-5/20		2,561.27	
6/16	A51391	CHK: 183326	ACCT #223662-2	06750 MITCHELL TELECO	10835491		6.02	
6/16	A51392	CHK: 183326	ACCT #217267-0	06750 MITCHELL TELECO	10835836		67.95	
===JUN TOTAL===						2,844.25	2,635.24	209.01
==ACCT TOTALS== CURRENT BUDGET:			34,131.00	YTD ACTIVITY:	15,118.68	ENCUMBERED:	0.00	BALANCE: 19,012.32

45500-42830 UTILITIES-WATER/SEWER								
4/07	A47518	CHK: 182340	221 DUFF ST N-LIBRAR	00445 CITY OF MITCHEL	04-001100-00-3/20		163.70	
===APR TOTAL===						66.67	163.70	97.03CR
6/16	A50995	CHK: 183241	221 DUFF ST N-LIBRAR	00445 CITY OF MITCHEL	04-001100-00-6/20		348.65	
===JUN TOTAL===						66.67	348.65	281.98CR
==ACCT TOTALS== CURRENT BUDGET:			800.00	YTD ACTIVITY:	512.35	ENCUMBERED:	0.00	BALANCE: 287.65

45500-42902 COMPUTER SOFTWARE								
1/07	A43615	CHK: 181452	RENEWALS	09867 CENTURION TECHN	5188		160.00	
===JAN TOTAL===						17.88	160.00	142.12CR
==ACCT TOTALS== CURRENT BUDGET:			215.00	YTD ACTIVITY:	160.00	ENCUMBERED:	0.00	BALANCE: 55.00



DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
	45500-42903		LIBRARY PROGRAMMING					
	45500-42904		COMPUTER EQUIPMENT					
	45500-42920		WORKSTUDY					
	45500-42930		ATRIUM					
	45500-43400		FURNITURE & EQUIPMENT					
	45500-43420		BOOKS					
1/22	A44165	CHK: 181534	BOOKS	01095 JUNIOR LIBRARY	499677			1,283.40
1/22	A44172	CHK: 181538	BOOKS	01167 LONG RIDER BOOK	442326			1,333.15
1/23	A44562	CHK: 181595	EBOOK HOSTING FEE	01810 GALE	68828861			50.00
			===JAN TOTAL===			3,775.00		2,666.55
								1,108.45
2/04	A44694	CHK: 181643	BOOK	01810 GALE	69071163			21.59
2/04	A44695	CHK: 181643	BOOKS	01810 GALE	69152159			135.70
2/04	A44696	CHK: 181643	BOOKS	01810 GALE	69152611			178.43
2/04	A44697	CHK: 181643	BOOKS	01810 GALE	69152972			134.20
2/04	A44698	CHK: 181643	BOOKS	01810 GALE	69187115			48.73
2/04	A44868	CHK: 181616	BOOKS	06026 CENTER POINT LA	1750861			89.28
2/04	A44871	CHK: 181608	BOOK	06583 BAKER & TAYLOR	2035030425			3.59
2/04	A44889	CHK: 181668	BOOKS	07815 LIBRARIANS' CHO	1317819			65.54
2/04	A44927	CHK: 181603	BOOKS	09625 APPLE BOOKS	112427			42.25
2/19	A45192	CHK: 181815	CREDIT	01015 INGRAM LIBRARY	43026660			530.16CR
2/19	A45193	CHK: 181815	CREDIT	01015 INGRAM LIBRARY	43511135			26.38CR
2/19	A45194	CHK: 181815	CREDIT	01015 INGRAM LIBRARY	43511136			16.19CR
2/19	A45195	CHK: 181815	BOOKS	01015 INGRAM LIBRARY	43428209			94.47
2/19	A45196	CHK: 181815	BOOKS	01015 INGRAM LIBRARY	43566916			65.57
2/19	A45197	CHK: 181815	BOOKS	01015 INGRAM LIBRARY	43704608			24.38
2/19	A45198	CHK: 181815	BOOKS	01015 INGRAM LIBRARY	43772001			115.34
2/19	A45199	CHK: 181815	BOOKS	01015 INGRAM LIBRARY	43865728			731.08
2/19	A45200	CHK: 181815	BOOKS	01015 INGRAM LIBRARY	43881732			72.42
2/19	A45201	CHK: 181815	BOOKS	01015 INGRAM LIBRARY	43895088			69.77
2/19	A45253	CHK: 181879	CD'S	01596 RECORDED BOOKS	76600392			498.80
2/19	A45267	CHK: 181803	BOOKS	01810 GALE	69453881			60.72
2/19	A45268	CHK: 181803	BOOKS	01810 GALE	69454712			39.73

ACTIVE ACCOUNTS ONLY

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 ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
-----								
	45500-43420		BOOKS		* ( CONTINUED ) *			
-----								
2/19	A45369	CHK: 181878	BOOKS	02405	READER'S DEN 753193			91.09
2/19	A45448	CHK: 181798	COUNTY BOOK-HUTCHINS	03269	FARM & HOME PUB F654406-12/31/19			56.00
2/19	A45462	CHK: 181922	2020 ENCYCLOPEDIA	03746	WORLD BOOK INC 1603924			999.00
2/19	A45494	CHK: 181837	BOOKS	06301	MIDAMERICA BOOK 498991			170.55
2/19	A45495	CHK: 181763	BOOK	06583	BAKER & TAYLOR 2035079566			13.59
2/19	A45586	CHK: 181751	BOOK	09625	APPLE BOOKS 112588			17.99
2/20	A45877	CHK: 181933	BOOK	07141	FIRST NATIONAL 1380204			12.74
2/20	A45901	CHK: 181933	BOOK	07141	FIRST NATIONAL 410624			13.36
2/20	A45902	CHK: 181933	DVD BOX SET	07141	FIRST NATIONAL 4337006			64.99
2/20	A45910	CHK: 181933	BOOK	07141	FIRST NATIONAL 5536260			10.99
2/20	A45937	CHK: 181933	BOOK	07141	FIRST NATIONAL 9893809			8.30
				===FEB TOTAL===		3,775.00	3,377.46	397.54
3/03	A46030	CHK: 182002	BOOKS	01015	INGRAM LIBRARY 43667265			46.38
3/03	A46031	CHK: 182002	BOOKS	01015	INGRAM LIBRARY 44031626			141.15
3/03	A46104	CHK: 181992	BOOKS	01810	GALE 69765729			131.95
3/03	A46105	CHK: 181992	BOOKS	01810	GALE 69766173			231.66
3/03	A46106	CHK: 181992	BOOKS	01810	GALE 69766521			135.70
3/03	A46107	CHK: 181992	BOOKS	01810	GALE 69810131			99.71
3/03	A46291	CHK: 181963	BOOKS	06026	CENTER POINT LA 1757814			89.28
3/03	A46295	CHK: 182024	BOOKS	06301	MIDAMERICA BOOK 505583			59.85
3/03	A46298	CHK: 181956	BOOK	06583	BAKER & TAYLOR 2035104212			3.59
3/17	A46589	CHK: 182234	BOOKS	00138	SCHOLASTIC INC 21089612			155.51
3/17	A46590	CHK: 182234	BOOK	00138	SCHOLASTIC INC 21170122			5.39
3/17	A46695	CHK: 182172	BOOKS	01015	INGRAM LIBRARY 44126387			210.72
3/17	A46696	CHK: 182172	BOOK	01015	INGRAM LIBRARY 44156935			22.39
3/17	A46697	CHK: 182172	BOOKS	01015	INGRAM LIBRARY 44224787			48.19
3/17	A46849	CHK: 182227	BOOKS	02405	READER'S DEN 488015			86.60
3/17	A46971	CHK: 182124	BOOK	06583	BAKER & TAYLOR 2035130587			9.85
3/17	A46989	CHK: 182128	BOOKS	07385	BROAD REACH ARU0301977			886.52
3/17	A47038	CHK: 182249	BOOK	09233	SPRINGER NATURE J23309005			608.17
3/20	A47363	CHK: 182284	BOOKS	07141	FIRST NATIONAL 2726603			13.58
				===MAR TOTAL===		3,775.00	2,986.19	788.81
4/07	A47541	CHK: 182398	SUBSCRIPTION	00662	GREY HOUSE PUBL 355502			179.10
4/07	A47580	CHK: 182420	BOOKS	01015	INGRAM LIBRARY 43378672			661.34
4/07	A47581	CHK: 182420	BOOKS	01015	INGRAM LIBRARY 43608873			38.26
4/07	A47582	CHK: 182420	BOOKS	01015	INGRAM LIBRARY 44305114			97.93
4/07	A47583	CHK: 182420	BOOK	01015	INGRAM LIBRARY 44375553			21.80
4/07	A47584	CHK: 182420	BOOKS	01015	INGRAM LIBRARY 44413326			324.19
4/07	A47585	CHK: 182420	BOOKS	01015	INGRAM LIBRARY 44486276			52.05
4/07	A47675	CHK: 182512	CD'S	01596	RECORDED BOOKS 76619238			69.29
4/07	A47691	CHK: 182382	BOOKS	01810	GALE 69965220			92.96
4/07	A47692	CHK: 182382	BOOKS	01810	GALE 69966001			60.72
4/07	A47693	CHK: 182382	BOOKS	01810	GALE 69978329			40.48
4/07	A47694	CHK: 182382	BOOKS	01810	GALE 70072014			131.20
4/07	A47695	CHK: 182382	BOOKS	01810	GALE 70072466			183.68
4/07	A47696	CHK: 182382	BOOKS	01810	GALE 70072809			79.47
4/07	A47697	CHK: 182382	BOOKS	01810	GALE 70087930			74.22
4/07	A47698	CHK: 182382	BOOK	01810	GALE 70108887			27.74
4/07	A47989	CHK: 182336	BOOKS	06026	CENTER POINT LA 1764840			89.28
4/07	A47994	CHK: 182465	BOOKS	06301	MIDAMERICA BOOK 507710			66.85
4/07	A47998	CHK: 182319	BOOKS	06583	BAKER & TAYLOR 2035147861			500.49

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2020 THRU Jun-2020  
 ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
-----										
	45500-43420		BOOKS	* ( CONTINUED ) *						
4/07	A48011	CHK: 182518	BOOK	07376	ROWMAN & LITTLE	11393748		51.14		
4/07	A48023	CHK: 182540	BOOKS	07867	SEBCO BOOKS	199290		859.34		
4/21	A48527	CHK: 182679	BOOK	00134	MATTHEW BENDER	17708192		58.44		
4/21	A48571	CHK: 182654	BOOK	00662	GREY HOUSE PUBL	960241		148.50		
4/21	A48572	CHK: 182654	BOOK	00662	GREY HOUSE PUBL	960321		496.05		
4/21	A48609	CHK: 182677	BOOKS	01167	LONG RIDER BOOK	442355	1,302.24			
4/21	A48830	CHK: 182608	BOOKS	06583	BAKER & TAYLOR	2035172809		35.08		
4/21	A48831	CHK: 182608	BOOKS	06583	BAKER & TAYLOR	2035192394		17.58		
4/22	A49166	CHK: 182760	BOOKS	07141	FIRST NATIONAL	7218611		45.56		
				===APR TOTAL===			3,775.00	5,804.98	2,029.98CR	
5/05	A49398	CHK: 182868	BOOK	02455	SALEM PRESS	173230		196.56		
5/05	A49472	CHK: 182787	BOOKS	06583	BAKER & TAYLOR	2035059232		300.08		
5/19	A49743	CHK: 182963	BOOK	00662	GREY HOUSE PUBL	960454		169.50		
5/19	A49842	CHK: 182959	BOOKS	01810	GALE	70135522		40.48		
5/19	A49843	CHK: 182959	BOOKS	01810	GALE	70141873		39.73		
5/19	A49844	CHK: 182959	BOOK	01810	GALE	70149774		20.24		
5/19	A49845	CHK: 182959	BOOKS	01810	GALE	70161039		83.97		
5/19	A49846	CHK: 182959	BOOKS	01810	GALE	70161297		54.73		
5/19	A49847	CHK: 182959	BOOKS	01810	GALE	70161588		84.72		
5/19	A49848	CHK: 182959	BOOK	01810	GALE	70167188		28.49		
5/19	A49972	CHK: 182984	BOOKS	02407	LEARNING OPPORT	184725		761.87		
5/19	A50054	CHK: 182969	CITY DIRECTORY	03064	INFO USA MARKET	83528437		455.00		
5/19	A50098	CHK: 182917	BOOKS	06583	BAKER & TAYLOR	2035200830		16.66		
5/19	A50099	CHK: 182917	BOOKS	06583	BAKER & TAYLOR	2035203003		422.38		
5/19	A50100	CHK: 182917	BOOKS	06583	BAKER & TAYLOR	2035213060		25.46		
5/19	A50147	CHK: 182985	BOOKS	08904	LOOKOUT BOOKS	ARU0301165		220.92		
				===MAY TOTAL===			3,775.00	2,920.79	854.21	
6/16	A50974	CHK: 183344	BOOKS	00335	PENWORTHY COMPA	560991		235.01		
6/16	A51244	CHK: 183306	BOOKS	02407	LEARNING OPPORT	184810		254.45		
6/16	A51352	CHK: 183367	BOOKS	03745	SMART APPLE MED	ARU0298884		243.23		
6/16	A51380	CHK: 183231	BOOKS	06583	BAKER & TAYLOR	2035228558		40.70		
				===JUN TOTAL===			3,775.00	773.39	3,001.61	
==ACCT TOTALS== CURRENT BUDGET:			45,300.00	YTD ACTIVITY:		18,529.36	ENCUMBERED:	0.00	BALANCE:	26,770.64

45500-43421 AUDIO-VISUAL

2/04	A44864	CHK: 181610	CD'S	05088	BLACKSTONE PUBL	1158272		30.95
2/19	A45250	CHK: 181879	CD'S	01596	RECORDED BOOKS	76563589		470.80
2/19	A45251	CHK: 181879	CD'S	01596	RECORDED BOOKS	76589287		103.50
2/19	A45252	CHK: 181879	CD'S	01596	RECORDED BOOKS	76600156		94.50
2/19	A45254	CHK: 181879	CD'S	01596	RECORDED BOOKS	76601414		441.20
2/19	A45255	CHK: 181879	CD'S	01596	RECORDED BOOKS	76602442		209.80
2/19	A45256	CHK: 181879	CD	01596	RECORDED BOOKS	76603131		6.95
2/19	A45257	CHK: 181879	CD	01596	RECORDED BOOKS	76606146		99.00
2/19	A45258	CHK: 181879	CD	01596	RECORDED BOOKS	76608241		99.00
2/19	A45259	CHK: 181879	CD	01596	RECORDED BOOKS	76609099		35.99
2/19	A45486	CHK: 181765	CD'S	05088	BLACKSTONE PUBL	1153649		30.95

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
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	45500-43421		AUDIO-VISUAL	* ( CONTINUED ) *						
2/19	A45487	CHK: 181765	CD'S	05088	BLACKSTONE PUBL 1159009		30.95			
						===FEB TOTAL===	1,653.59	403.59CR		
3/17	A46963	CHK: 182126	CD'S	05088	BLACKSTONE PUBL 1165076		65.90			
3/17	A47009	CHK: 182220	EBOOKS	08223	OVERDRIVE INC 2495CO20037396		95.98			
3/20	A47332	CHK: 182284	CREDIT	07141	FIRST NATIONAL 2985013		29.19CR			
3/20	A47338	CHK: 182284	PRIME VIDEO	07141	FIRST NATIONAL 120938		1.98			
3/20	A47360	CHK: 182284	PRIME VIDEO	07141	FIRST NATIONAL 2550619		12.99			
3/20	A47373	CHK: 182284	VIDEO	07141	FIRST NATIONAL 4628248		9.95			
3/20	A47384	CHK: 182284	VIDEO	07141	FIRST NATIONAL 5542665		23.95			
3/20	A47396	CHK: 182284	PRIME VIDEO	07141	FIRST NATIONAL 6995404		9.99			
3/20	A47398	CHK: 182284	PRIME VIDEO	07141	FIRST NATIONAL 7305853		5.99			
3/20	A47400	CHK: 182284	DVD	07141	FIRST NATIONAL 8344211		6.28			
3/20	A47407	CHK: 182284	DVD	07141	FIRST NATIONAL 9185030		18.92			
						===MAR TOTAL===	222.74	1,027.26		
4/07	A47676	CHK: 182512	CD'S	01596	RECORDED BOOKS 76624776		181.20			
4/07	A47677	CHK: 182512	CD'S	01596	RECORDED BOOKS 76627550		326.20			
4/07	A47976	CHK: 182326	CD'S	05088	BLACKSTONE PUBL 1167032		39.94			
4/07	A48076	CHK: 182375	RECORDED BOOKS	09022	FINDAWAY WORLD 316976		727.05			
4/21	A48814	CHK: 182611	CD'S	05088	BLACKSTONE PUBL 1163124		35.91			
4/22	A49125	CHK: 182760	CREDIT	07141	FIRST NATIONAL 31820		1.98CR			
4/22	A49151	CHK: 182760	PRIME VIDEO	07141	FIRST NATIONAL 4208223		6.97			
						===APR TOTAL===	1,315.29	65.29CR		
==ACCT TOTALS==			CURRENT BUDGET:	15,000.00	YTD ACTIVITY:	3,191.62	ENCUMBERED:	0.00	BALANCE:	11,808.38

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	45500-43440		COMPUTER HARDWARE							
4/21	A48885	CHK: 182629	WORKSTATIONS	09004	DAK TECH INC 340107		1,510.00			
						===APR TOTAL===	141.67	1,510.00	1,368.33CR	
==ACCT TOTALS==			CURRENT BUDGET:	1,700.00	YTD ACTIVITY:	1,510.00	ENCUMBERED:	0.00	BALANCE:	190.00

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YEAR : Jan-2020 / Dec-2020

FUND : 226-LIBRARY FINES FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2020 THRU Jun-2020

DEPT : 5500 LIBRARY FINES

ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
	45500-42900		OTHER EXPENDITURES							
1/31	B17257	Misc	000000 MONTH OF JANUARY		JE# 010049		96.09			
			===JAN TOTAL===			2,250.00	96.09	2,153.91		
2/28	B17429	Misc	000000 MONTH OF FEBRUARY		JE# 010151		158.98			
			===FEB TOTAL===			2,250.00	158.98	2,091.02		
3/31	B17581	Misc	000000 LIBRARY EXPENSES		JE# 010194		309.84			
			===MAR TOTAL===			2,250.00	309.84	1,940.16		
4/30	B17734	Misc	000000 MONTH OF APRIL		JE# 010252		864.72			
			===APR TOTAL===			2,250.00	864.72	1,385.28		
==ACCT TOTALS==			CURRENT BUDGET:	27,000.00	YTD ACTIVITY:	1,429.63	ENCUMBERED:	0.00	BALANCE:	25,570.37

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
730,138.00	335,011.07	335,011.07	0.00	395,126.93

YEAR : Jan-2020 / Dec-2020

FUND : \* -ALL

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2020 THRU Jun-2020

DEPT : 5500 THRU 5500

ACCOUNTS: ALL

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
5500	730,138.00	730,138.00	335,011.07	335,011.07	395,126.93
===DEPT TOTALS===	730,138.00	730,138.00	335,011.07	335,011.07	395,126.93

SELECTION CRITERIA

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FISCAL YEAR: Jan-2020 / Dec-2020  
 FUND: ALL  
 PERIOD TO USE: Jan-2020 THRU Jun-2020

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ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 DIGIT SELECTION:  
 DEPARTMENT RANGE: 5500 THRU 5500

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PRINT OPTIONS

REPORT TYPE: DETAIL  
 TRANSACTIONS: BOTH  
 ACTIVE FUNDS ONLY: YES  
 ACTIVE ACCOUNT ONLY: YES  
 OMIT ACCOUNTS WITH NO ACTIVITY: NO  
 OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES  
 OMIT ACCOUNTS WITH NO BUDGET: NO  
 PAGE BREAK AFTER DEPT: NO  
 PRINT RESTRICTED ACCOUNTS: NO  
 PRINT DEPARTMENT TOTALS: NO  
 PRINT TOTALS: Monthly  
 PRINT: INVOICE #  
 BUDGET: Monthly

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\*\*\* END OF REPORT \*\*\*