

5/14/2019 10:02 AM  
 PACKET: 06842 5-13-19 LIBRARY  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: 0437 LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1271	HENLE PRINTING COMPANY					
		I-159305	211-70437-3347	MARKETING APR/MAYCALENDAR	000507	117.84
		I-159504	211-70437-3347	MARKETING DIGITALBOOKMARKS	000507	101.26
		I-159645	211-70437-2213	DONATIONS/GRA FRIENDSSRP	000507	87.66
01-4549	A & B BUSINESS, INC					
		I-IN609672	211-70437-3405	MAINTENANCE A SRVC 04/21-05/20	000508	408.16
				DEPARTMENT 0437 LIBRARY	TOTAL:	714.92
				FUND 211 LIBRARY FUND	TOTAL:	714.92
					REPORT GRAND TOTAL:	714.92

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2019-2020	211-70437-2213	DONATIONS/GRANT EXPENSE	87.66	0	8,362.69-	Y			
	211-70437-3347	MARKETING	219.10	1,500	993.44				
	211-70437-3405	MAINTENANCE AGREEMENTS	408.16	28,000	21,955.02				
** 2019-2020 YEAR TOTALS **			714.92						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
211-0437	LIBRARY	714.92
211 TOTAL	LIBRARY FUND	714.92
** TOTAL **		714.92

NO ERRORS

\*\* END OF REPORT \*\*