

5/11/2019 9:27 AM  
 PACKET: 06877 EFT Payments-LIBRARY  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: 0437 LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1271	HENLE PRINTING COMPANY					
		I-159348	211-70437-2271	COLLECTION SU HOLDSPOSTCARDS	000665	51.17
		I-159831	211-70437-2213	DONATIONS/GRA FRIENDSRPPOSTCARDS	000665	303.35
		I-159832	211-70437-2213	DONATIONS/GRA FRIENDSRPREGISTRATIONS	000665	53.80
		I-159842	211-70437-2213	DONATIONS/GRA FRIENDSRPREADINGLOGSRUBBY	000665	281.60
		I-159921	211-70437-2213	DONATIONS/GRA FRIENDSRPBROCHURES	000665	337.47
01-4549	A & B BUSINESS, INC					
		I-IN619121	211-70437-3405	MAINTENANCE A SRVS5/21-5/20/19	000666	408.16
					DEPARTMENT 0437 LIBRARY	TOTAL: 1,435.55
					FUND 211 LIBRARY FUND	TOTAL: 1,435.55
					REPORT GRAND TOTAL:	1,435.55

\*\* 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	976.22	0		11,443.03-	Y		
	211-70437-2271	COLLECTION SUPPLIES	51.17	3,000		1,198.02			
	211-70437-3405	MAINTENANCE AGREEMENTS	408.16	28,000		19,119.45			
** 2019-2020 YEAR TOTALS **			1,435.55						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
211-0437	LIBRARY	1,435.55
211 TOTAL	LIBRARY FUND	1,435.55
** TOTAL **		1,435.55

NO ERRORS

\*\* END OF REPORT \*\*