

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-0875	COMPUTER MAN INC						
		I-282204	211-70437-2211	GENERAL SUPPL DVD	001482	10.95	
		I-282204	211-70437-2221	REPAIR & MAIN BATTERIES FOR LAPTOPS	001482	150.00	
		I-282204	211-70437-2221	REPAIR & MAIN BATTERIES FOR LAPTOPS	001482	47.50	
		I-282204	211-70437-2217	COMPUTER SOFT OFFICE365LIC	001482	24.00	
01-1271	HENLE PRINTING COMPANY						
		I-161109	211-70437-3347	MARKETING SEPT/OCTCALENDAREVENTS	001483	117.84	
01-1604	MARSHALL AREA CHAMBER O						
		I-125.00	211-70437-3347	MARKETING WHYMSHL	001486	125.00	
		I-20296	211-70437-3433	DUES & SUBSCR MEMBERSSHIP	001486	175.00	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201910023933	211-70437-3381	ELECTRIC UTIL SRVC 08/29-09/27/19	001484	2,251.47	
		I-201910023933	211-70437-3382	WATER UTILITI SRVC 08/29-09/27/19	001484	67.73	
		I-201910023933	211-70437-3385	SEWER UTILITI SRVC 08/29-09/27/19	001484	48.64	
01-4489	VERIZON WIRELESS						
		I-9837622243	211-70437-3321	TELEPHONE & C SRVC09/08-10/08	001487	61.33	
01-4549	A & B BUSINESS, INC						
		I-in656623	211-70437-2213	DONATIONS/GRA TOYLENDINGGRANT	001485	32.86	
		I-in656623	211-70437-3405	MAINTENANCE A TOYLENDINGGRANT	001485	406.51	
					DEPARTMENT 0437 LIBRARY	TOTAL:	3,518.83
					FUND 211 LIBRARY FUND	TOTAL:	3,518.83
					REPORT GRAND TOTAL:	3,518.83	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	211-70437-2211	GENERAL SUPPLIES	10.95	2,000	525.13-	Y			
	211-70437-2213	DONATIONS/GRANT EXPENSE	32.86	0	15,381.30-	Y			
	211-70437-2217	COMPUTER SOFTWARE	24.00	6,619	586.43				
	211-70437-2221	REPAIR & MAINT-EQUIPMENT	197.50	2,000	1,356.00				
	211-70437-3321	TELEPHONE & CELLULAR PHONE	61.33	2,000	597.04-	Y			
	211-70437-3347	MARKETING	242.84	1,500	932.84-	Y			
	211-70437-3381	ELECTRIC UTILITIES	2,251.47	37,750	13,472.19				
	211-70437-3382	WATER UTILITIES	67.73	850	252.42				
	211-70437-3385	SEWER UTILITIES	48.64	525	100.12				
	211-70437-3405	MAINTENANCE AGREEMENTS	406.51	28,000	3,147.23				
	211-70437-3433	DUES & SUBSCRIPTIONS	175.00	1,275	308.07				
** 2019-2020 YEAR TOTALS **			3,518.83						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-0437	LIBRARY	3,518.83

211 TOTAL	LIBRARY FUND	3,518.83

** TOTAL **		3,518.83

NO ERRORS

** END OF REPORT **