

Library Expenditures April 2020

Account Number	Description	Company	\$\$
201-008-455-310	Membership Dues		0.00
201-008-455-311	Subscriptions		0.00
201-008-455-320	Professional Services		0.00
201-008-455-321	Labor Relations		0.00
201-008-455-340	Technical Services	StepUp IT	378.70
201-008-455-423	Custodial Services	Sunshine Industries	81.25
201-007-455-430	Equipment Repair & Maintenance		0.00
201-007-455-431	Building Repair and Maintenance		0.00
201-008-455-432	Grounds Maintenance	Hoy's True Value	44.97
201-008-455-441	Building Rental		
201-008-455-442	Equipment/Vehical Rental	Wells Fargo	157.93
201-008-455-520	Insurance		0.00
201-008-455-540	Advertising	New Era (Love Your Library)	121.50
201-008-455-550	Duplicating and Printing	National Photocopy	50.88
		New Era (misc. printing February and March)	194.86
		Total	245.74
201-008-455-580	Training and Travel		
201-008-455-610	Office Supplies	Office Depot	225.78
		Amazon (Standing Desks for Staff)	780.00
		Staples	16.49
		Total	1,022.07
201-008-455-611	Cleaning Supplies		0.00
201-008-455-612	Operating Supplies	Demco	946.88
201-008-455-613	Uniforms		0.00
201-008-455-618	Postage		0.00
201-008-455-619	Computers		0.00
201-008-455-620	Utilities		0.00
201-008-455-621	Natural Gas	NW Natural	305.42
201-008-455-622	Electricity	Electricity	0.00
201-008-455-623	Phone	Comcast	172.61
		CenturyLink	144.71
		Century Link (Fax and Security)	62.35
		AT&T new cell phone	43.65

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		Total	423.32
201-008-455-624	TV Internet	Comcast	165.02
		Comcast (Ethernet)	754.74
		Total	919.76
201-008-455-626	Gasoline/Fuel		0.00
201-008-455-630	Food and Beverage		0.00
201-008-455-640	Books and Periodical	Junior Library Guild	142.50
		Blackstone Publishing	39.74
		Amazon	1,706.09
		Ingram	427.23
		Total	2,315.56
201-008-455-720	Buildings		
201-008-455-803	Special Events		
201-008-455-809	Grant Expense		
201-008-455-731	Construction Capital Outlay	FFA Architect Invoice	1,421.01