

YEAR : Jan-2020 / Dec-2020

FUND : 101-GENERAL

DEPT : 5500 LIBRARY

PERIOD TO USE: Dec-2020 THRU Dec-2020

ACCOUNTS: 45500-41100 THRU 45500-43440

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

45500-41100 SALARIES

12/04	P01236	PYEXP	PED 11.28.2020						12,518.74		
12/04	P01238	PYEXP	LONG~11.28.2020						4,150.00		
12/18	P01240	PYEXP	PED 12.12.2020						12,886.89		
12/31	P01248	PYEXP	PED 12.26.2020						12,702.81		
						===DEC TOTAL===			30,710.00	42,258.44	11,548.44CR

==ACCT TOTALS== CURRENT BUDGET: 368,520.00 YTD ACTIVITY: 364,774.14 ENCUMBERED: 0.00 BALANCE: 3,745.86

45500-41110 OVERTIME

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 1,097.43 ENCUMBERED: 0.00 BALANCE: 1,097.43CR

45500-41120 PART-TIME

12/04	P01236	PYEXP	PED 11.28.2020						695.80		
12/18	P01240	PYEXP	PED 12.12.2020						944.79		
12/31	P01248	PYEXP	PED 12.26.2020						845.88		
						===DEC TOTAL===			2,500.00	2,486.47	13.53

==ACCT TOTALS== CURRENT BUDGET: 30,000.00 YTD ACTIVITY: 19,904.94 ENCUMBERED: 0.00 BALANCE: 10,095.06

45500-41200 SOCIAL SECURITY/MEDICARE

12/04	A60475	DFT: 000116	FICA W/H	06549	CORTRUST BANK~P T3 2020	PED1128			794.83		
12/04	A60475	DFT: 000116	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020	PED1128			185.88		
12/04	A60711	DFT: 000117	FICA W/H	06549	CORTRUST BANK~P T3 2020	LNG1128			257.30		
12/04	A60711	DFT: 000117	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020	LNG1128			60.19		
12/07	B18713	T3 FICA TAX	RECLASS/EMPLR FICA T			JE# 010570			10.99		
12/08	B18716	T3 FICA TAX	RECLASS/EMPLR FICA T			JE# 010572			10.99CR		
12/08	B18716	T3 FICA TAX	RECLASS/EMPLR FICA T			JE# 010572			10.99CR		
12/18	A60754	DFT: 000118	FICA W/H	06549	CORTRUST BANK~P T3 2020	PED1212			833.09		
12/18	A60754	DFT: 000118	FICA W/H LIBARY NORT	06549	CORTRUST BANK~P T3 2020	PED1212			1.14CR		
12/18	A60754	DFT: 000118	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020	PED1212			194.83		
12/31	A61998	DFT: 000120	FICA W/H	06549	CORTRUST BANK~P T3 2020	PED1226			840.01		
12/31	A61998	DFT: 000120	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020	PED1226			196.46		
						===DEC TOTAL===			2,540.50	3,350.46	809.96CR

==ACCT TOTALS== CURRENT BUDGET: 30,486.00 YTD ACTIVITY: 27,486.67 ENCUMBERED: 0.00 BALANCE: 2,999.33

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45500-41300 RETIREMENT

12/04	A60456	CHK: 185626	SDRS	02627	SD RETIREMENT S	0912020PED1128		783.42		
12/04	A60698	CHK: 185822	SDRS	02627	SD RETIREMENT S	0912020LNG1128		249.00		
12/18	A60739	CHK: 185829	SDRS	02627	SD RETIREMENT S	0912020PED1212		818.08		
12/31	A61983	CHK: 186149	SDRS	02627	SD RETIREMENT S	0912020PED1226		803.46		
===DEC TOTAL===								1,845.08	2,653.96	808.88CR

==ACCT TOTALS== CURRENT BUDGET: 22,141.00 YTD ACTIVITY: 22,913.21 ENCUMBERED: 0.00 BALANCE: 772.21CR

45500-41500 GROUP INSURANCE

12/04	B18720	Self Ins	Self Insurance			JE# 010561		3,983.00		
12/04	A61530	CHK: 186029	DENTAL INSURANCE	00554	DELTA DENTAL PL	0262020PED1128		156.72		
12/18	B18780	Self Ins	Self Insurance			JE# 010592		3,983.00		
12/18	A61531	CHK: 186029	DENTAL INSURANCE	00554	DELTA DENTAL PL	0262020PED1212		156.72		
===DEC TOTAL===								9,486.00	8,279.44	1,206.56

==ACCT TOTALS== CURRENT BUDGET: 113,832.00 YTD ACTIVITY: 108,112.53 ENCUMBERED: 0.00 BALANCE: 5,719.47

45500-41700 COMPENSATED ABSENCES

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 16,455.38 ENCUMBERED: 0.00 BALANCE: 16,455.38CR

45500-42200 PROFESSIONAL SERVICES

45500-42210 LICENSE FEES

45500-42300 LEGAL PUBLICATIONS

45500-42310 NEWSPAPERS

==ACCT TOTALS== CURRENT BUDGET: 852.00 YTD ACTIVITY: 930.73 ENCUMBERED: 0.00 BALANCE: 78.73CR

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45500-42500 REPAIR & MAINTENANCE

12/08	A60092	CHK: 185751	LIGHT REPAIR	01450	MUTH ELECTRIC I	633569			155.45	
12/08	A60372	CHK: 185739	FIRE ALARM INSPECTIO	08853	MIDWEST ALARM C	263296			873.00	
12/08	A60373	CHK: 185739	FIRE ALARM MONITORIN	08853	MIDWEST ALARM C	264009			81.00	
12/22	A61062	CHK: 185929	WRENCH, BREAKER REPA	02679	MENARD'S INC	09299			59.54	
12/22	A61071	CHK: 185929	VACUUM BREAKER REPAI	02679	MENARD'S INC	9002			7.37	
12/22	A61103	CHK: 186003	THUNE TRUE VALUE HAR	02880	THUNE TRUE VALU	A459868			1.72	
12/30	A61646	CHK: 186094	ZURN VACUUM BREAKER	01193	KROHMER PLUMBIN	53182			29.29	
12/30	A61647	CHK: 186094	URINAL SPUD	01193	KROHMER PLUMBIN	53183			8.23	
							===DEC TOTAL===	125.00	1,215.60	1,090.60CR

==ACCT TOTALS== CURRENT BUDGET: 1,500.00 YTD ACTIVITY: 6,632.32 ENCUMBERED: 0.00 BALANCE: 5,132.32CR

45500-42510 WINDOW REPAIR/REPLACE

45500-42600 SUPPLIES & MATERIALS

12/08	A60278	CHK: 185806	KEY,CLEANER,PLEDGE	02880	THUNE TRUE VALU	A458160			10.77	
12/08	A60343	CHK: 185723	MOVIE CASES	07816	THE LIBRARY STO	479609			503.73	
12/22	A61133	CHK: 185849	BAGS	03483	BETTER CONTAINE	235048			291.70	
12/22	A61149	CHK: 185910	9756 LITE 'N FOAMY D	04293	JCL SOLUTIONS	1222566			120.00CR	
12/22	A61150	CHK: 185910	SNO PLOW ICE MELT 50	04293	JCL SOLUTIONS	1221043			99.50	
12/22	A61152	CHK: 185910	MICRO CINNAMON 12/CS	04293	JCL SOLUTIONS	1222564			69.20	
12/22	A61155	CHK: 185910	9756 LITE 'N FOAMY D	04293	JCL SOLUTIONS	1226080			120.00	
12/22	A61215	CHK: 185921	SECURITY CASES	07816	THE LIBRARY STO	481015			17.82	
12/22	A61232	CHK: 185840	MATS	08281	ARAMARK	2801225702			68.86	
12/22	A61240	CHK: 185870	MASKS	08364	CREATIVE PRODUC	CP1087783			90.48	
12/31	A62665	CHK: 186291	2021 CALENDAR	09633	STAPLES	09633			11.95	
12/31	A62692	CHK: 186239	LITTLE WOMEN	10273	LIBRARY CIRCULA	4243021			31.00	
12/31	A62971	CHK: 186330	TAPE	09633	STAPLES	3460196376			33.45	
							===DEC TOTAL===	833.33	1,228.46	395.13CR

==ACCT TOTALS== CURRENT BUDGET: 10,000.00 YTD ACTIVITY: 8,952.82 ENCUMBERED: 0.00 BALANCE: 1,047.18

45500-42610 SUMMER READING PROGRAM

45500-42660 SMALL EQUIPMENT

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45500-42661 POSTAGE

12/31	A62949	CHK: 186319	ACCT #5839	07141	FIRST NATIONAL	295		5.66
12/31	A62953	CHK: 186319	ACCT #5839	07141	FIRST NATIONAL	342		110.00
12/31	A62954	CHK: 186319	ACCT #5839	07141	FIRST NATIONAL	362		11.27
12/31	A62958	CHK: 186319	ACCT #5839	07141	FIRST NATIONAL	481		4.00
12/31	A62960	CHK: 186319	ACCT #5839	07141	FIRST NATIONAL	506		14.00
						===DEC TOTAL===		150.00
								144.93
								5.07

==ACCT TOTALS== CURRENT BUDGET: 1,800.00 YTD ACTIVITY: 378.93 ENCUMBERED: 0.00 BALANCE: 1,421.07

45500-42690 MINITEX FEES

12/08	A59993	CHK: 185764	CATALOGING SUBSCRIPT	00141	OCLC INC	1000079765		354.63
12/22	A60773	CHK: 185955	CATALOGING SUBSCRIPT	00141	OCLC INC	1000086450		354.63
						===DEC TOTAL===		400.00
								709.26
								309.26CR

==ACCT TOTALS== CURRENT BUDGET: 4,800.00 YTD ACTIVITY: 5,496.87 ENCUMBERED: 0.00 BALANCE: 696.87CR

45500-42691 DATABASE SYS UPDATE

==ACCT TOTALS== CURRENT BUDGET: 350.00 YTD ACTIVITY: 350.00 ENCUMBERED: 0.00 BALANCE: 0.00

45500-42692 PERIODICALS

12/30	A61636	CHK: 186069	ARGUS LEADER, BARRON	00891	EBS CO	1621137		4,286.73
						===DEC TOTAL===		416.67
								4,286.73
								3,870.06CR

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 4,586.23 ENCUMBERED: 0.00 BALANCE: 413.77

45500-42693 E-BOOKS/AUDIO BOOKS

12/08	A60106	CHK: 185660	HOSTING FEE	01810	CENGAGE LEARNIN	72571620		50.00
12/08	A60347	CHK: 185766	EBOOKS	08223	OVERDRIVE INC	02495CO20420812		1,032.03
12/08	A60348	CHK: 185766	BOOKS	08223	OVERDRIVE INC	02495CO20421447		966.86
12/08	A60349	CHK: 185766	AUDIO BOOK	08223	OVERDRIVE INC	2495CO20399952		69.00
12/08	A60350	CHK: 185766	EBOOK	08223	OVERDRIVE INC	2495DA20098191		65.00
12/08	A60351	CHK: 185766	AUDIO BOOK	08223	OVERDRIVE INC	2495DA20100744		38.00
12/08	A60352	CHK: 185766	AUDIO BOOKS	08223	OVERDRIVE INC	2495DA20110709		103.00
12/08	A60353	CHK: 185766	AUDIO BOOK	08223	OVERDRIVE INC	2495DA20119967		47.50

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	45500-42693		E-BOOKS/AUDIO BOOKS		* (CONTINUED) *			
12/08	A60354	CHK: 185766	EBOOK	08223 OVERDRIVE INC	2495DA20383896		59.99	
12/22	A61224	CHK: 185956	EBOOK,AUDIO BOOK	08223 OVERDRIVE INC	2495CO20429510		150.00	
12/22	A61225	CHK: 185956	E-VIDEO	08223 OVERDRIVE INC	2495CO20434617		767.01	
12/22	A61226	CHK: 185956	EBOOKS,AUDIO BOOKS	08223 OVERDRIVE INC	2495CO20434922		908.24	
12/22	A61227	CHK: 185956	EBOOK	08223 OVERDRIVE INC	2495DA20431696		10.49	
12/30	A61804	CHK: 186116	E AUDIO BOOKS	08223 OVERDRIVE INC	02495CO20453808		1,407.65	
				===DEC TOTAL===		1,430.08	5,674.77	4,244.69CR

==ACCT TOTALS== CURRENT BUDGET:			17,161.00	YTD ACTIVITY:	13,892.52	ENCUMBERED:	0.00	BALANCE: 3,268.48

	45500-42700		TRAVEL, CONF & DUES					
==ACCT TOTALS== CURRENT BUDGET:			1,700.00	YTD ACTIVITY:	435.00	ENCUMBERED:	0.00	BALANCE: 1,265.00

	45500-42800		UTILITIES					
12/08	A60161	CHK: 185754	221 N DUFF ST	01830 NORTHWESTERN EN	2585828-3-11/20		2,570.96	
12/22	A61194	CHK: 185940	ACCT #223662-2	06750 ATV HOLDINGS, L	10860372		3.37	
12/22	A61195	CHK: 185940	ACCT #217267-0	06750 ATV HOLDINGS, L	10862206		67.95	
12/30	A61700	CHK: 186112	221 N DUFF ST	01830 NORTHWESTERN EN	2585828-3-12/20		2,742.84	
12/31	A62691	CHK: 186233	4TH 1/4 CELL PHONE R	10205 KEVIN KENKEL	12312020		45.00	
				===DEC TOTAL===		2,844.25	5,430.12	2,585.87CR
==ACCT TOTALS== CURRENT BUDGET:			34,131.00	YTD ACTIVITY:	34,419.33	ENCUMBERED:	0.00	BALANCE: 288.33CR

	45500-42801		WEBSITE					

	45500-42830		UTILITIES-WATER/SEWER					
12/22	A60826	CHK: 185862	221 DUFF ST N-LIBRAR	00445 CITY OF MITCHEL	04-001100-00-12/20		565.41	
				===DEC TOTAL===		66.67	565.41	498.74CR
==ACCT TOTALS== CURRENT BUDGET:			800.00	YTD ACTIVITY:	1,926.46	ENCUMBERED:	0.00	BALANCE: 1,126.46CR

	45500-42902		COMPUTER SOFTWARE					

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45500-42902 COMPUTER SOFTWARE * (CONTINUED) *

==ACCT TOTALS== CURRENT BUDGET: 215.00 YTD ACTIVITY: 160.00 ENCUMBERED: 0.00 BALANCE: 55.00

45500-42903 LIBRARY PROGRAMMING

45500-42904 COMPUTER EQUIPMENT

45500-42920 WORKSTUDY

45500-42930 ATRIUM

==ACCT TOTALS== CURRENT BUDGET: 3,600.00 YTD ACTIVITY: 3,395.00 ENCUMBERED: 0.00 BALANCE: 205.00

45500-43200 BUILDING RENOVATIONS

45500-43325 LED LIGHTING

45500-43350 BOILER/HVAC

45500-43400 FURNITURE & EQUIPMENT

12/22	A61135	CHK: 185909	DESK	03678	INTERSTATE OFFI	01DM6001	778.00
12/23	A61574	CHK: 186032	ACCT #5839	07141	FIRST NATIONAL	3460398859	258.29
12/23	A61590	CHK: 186032	ACCT #5839	07141	FIRST NATIONAL	NA02780630	53.24
12/23	A61591	CHK: 186032	ACCT #5839	07141	FIRST NATIONAL	NA02780630-1	319.49
12/30	A61838	CHK: 186036	LEATHER SHED CHAIR-S	09703	AMAZON CAPITAL	13GX-797L-JWJ7	130.14

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45500-43400			FURNITURE & EQUIPMENT	* (CONTINUED) *						
12/31	A62556	CHK: 186229	CHAIRS	03678	INTERSTATE OFFI	01DM8308		7,478.68		
===DEC TOTAL===						979.17	9,017.84	8,038.67CR		
==ACCT TOTALS==			CURRENT BUDGET:	11,750.00	YTD ACTIVITY:	9,017.84	ENCUMBERED:	0.00	BALANCE:	2,732.16

45500-43420 BOOKS

12/08	A59996	CHK: 185772	BOOKS	00335	PENWORTHY COMPA	0567422-IN		309.78
12/08	A59999	CHK: 185788	BOOKS	00416	SAGE PUBLISHING	501422KI		298.89
12/08	A60107	CHK: 185660	BOOKS	01810	CENGAGE LEARNIN	72591738		188.93
12/08	A60108	CHK: 185660	BOOKS	01810	CENGAGE LEARNIN	72592088		182.93
12/08	A60109	CHK: 185660	BOOKS	01810	CENGAGE LEARNIN	72592539		161.94
12/08	A60110	CHK: 185660	BOOKS	01810	CENGAGE LEARNIN	72603313		72.72
12/08	A60111	CHK: 185660	BOOKS	01810	CENGAGE LEARNIN	72626109		60.72
12/08	A60112	CHK: 185660	BOOKS	01810	CENGAGE LEARNIN	72626531		39.73
12/08	A60113	CHK: 185660	BOOKS	01810	CENGAGE LEARNIN	72636431		28.49
12/08	A60300	CHK: 185797	BOOKS	03745	SMART APPLE MED	ARU0312064		162.64
12/08	A60316	CHK: 185652	BOOKS	05088	BLACKSTONE PUBL	1190437		30.95
12/08	A60317	CHK: 185652	BOOKS	05088	BLACKSTONE PUBL	1191807		58.88
12/08	A60324	CHK: 185661	BOOKS	06026	CENTER POINT LA	1802214		89.28
12/08	A60329	CHK: 185648	BOOKS	06583	BAKER & TAYLOR	2035580998		260.28
12/08	A60330	CHK: 185648	BOOKS	06583	BAKER & TAYLOR	2035608441		152.83
12/08	A60334	CHK: 185654	BOOKS	07385	BROAD REACH	KARU0311058		252.45
12/08	A60376	CHK: 185724	BOOKS	08904	LOOKOUT BOOKS	ARU0310253		304.34
12/22	A60942	CHK: 185858	BOOKS	01810	CENGAGE LEARNIN	72411517		186.68
12/22	A60943	CHK: 185858	BOOKS	01810	CENGAGE LEARNIN	72411892		206.92
12/22	A60944	CHK: 185858	BOOKS	01810	CENGAGE LEARNIN	72412325		106.46
12/22	A60945	CHK: 185858	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	72709891		165.69
12/22	A60946	CHK: 185858	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	72710198		153.69
12/22	A60947	CHK: 185858	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	72710752		134.20
12/22	A60948	CHK: 185858	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	72715632		74.22
12/22	A61176	CHK: 185859	BOOKS	06026	CENTER POINT LA	1809048		89.28
12/22	A61182	CHK: 185846	BOOKS	06583	BAKER & TAYLOR	2035525386		121.63
12/22	A61183	CHK: 185846	BOOKS	06583	BAKER & TAYLOR	2035629260		57.05
12/22	A61184	CHK: 185846	BOOKS	06583	BAKER & TAYLOR	2035632940		542.45
12/22	A61185	CHK: 185846	BOOK	06583	BAKER & TAYLOR	5016574496		158.43
12/22	A61301	CHK: 185838	BOOK	09703	AMAZON CAPITAL	1J9G-LTCL-RY39		23.34
12/30	A61679	CHK: 186052	BOOKS	01810	CENGAGE LEARNIN	72740204		60.72
12/30	A61680	CHK: 186052	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	72741304		39.73
12/30	A61789	CHK: 186105	CHILDRENS BOOKS	06301	MIDAMERICA BOOK	522926		113.70
12/30	A61790	CHK: 186105	CHILDRENS BOOKS	06301	MIDAMERICA BOOK	522954		265.30
12/30	A61793	CHK: 186043	BOOKS	06583	BAKER & TAYLOR	2035649068		116.64
12/30	A61794	CHK: 186043	BOOK	06583	BAKER & TAYLOR	2035669066		71.28
12/30	A61795	CHK: 186043	CATALOGUE	06583	BAKER & TAYLOR	5016627224		157.66
12/30	A61832	CHK: 186070	CHILDRENS BOOKS	09631	EDUCATIONAL DEV	DIR8411161		611.98
12/31	A62359	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	48055076		85.34
12/31	A62360	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	48081260		126.70
12/31	A62361	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	48081261		13.99

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45500-43420 BOOKS * (CONTINUED) *

12/31	A62362	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	48597360				390.40
12/31	A62363	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	49192560				1,321.51
12/31	A62364	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	49222875				679.80
12/31	A62365	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	49234427				55.58
12/31	A62366	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	49288158				142.74
12/31	A62367	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	49358299				166.21
12/31	A62368	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	49368999				235.61
12/31	A62369	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	49438524				671.48
12/31	A62370	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	49514925				151.20
12/31	A62371	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	49656315				168.09
12/31	A62372	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	49807613				51.88
12/31	A62373	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	49843977				165.13
12/31	A62374	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	49998313				57.20
12/31	A62376	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	50112090				333.35
12/31	A62377	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	50166374				32.73
12/31	A62378	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	50253122				450.91
12/31	A62379	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	50313741				67.59
12/31	A62380	CHK: 186226	BOOKS	01015	INGRAM LIBRARY	50450294				114.75
12/31	A62598	CHK: 186167	CHILDRENS BOOKS	06583	BAKER & TAYLOR	2035677641				553.67
12/31	A62599	CHK: 186167	CHILDRENS BOOKS	06583	BAKER & TAYLOR	2035695053				78.36
12/31	A62617	CHK: 186278	REFERENCE BOOK	07376	ROWMAN & LITTLE	11589036				220.33
12/31	A62899	CHK: 186326	REFERENCE BOOK	03284	OMNIGRAPHICS IN	105763-0474				202.23
12/31	A62900	CHK: 186326	REFERENCE BOOK	03284	OMNIGRAPHICS IN	1829607215-0462				240.75
12/31	A62925	CHK: 186319	ACCT #5839	07141	FIRST NATIONAL	11-06320-68230				3.91
12/31	A62940	CHK: 186319	ACCT #5839	07141	FIRST NATIONAL	1529				19.52
===DEC TOTAL===							3,775.00	12,913.79		9,138.79CR

==ACCT TOTALS== CURRENT BUDGET: 45,300.00 YTD ACTIVITY: 42,259.98 ENCUMBERED: 0.00 BALANCE: 3,040.02

45500-43421 AUDIO-VISUAL

12/08	A60046	CHK: 185704	MOVIES	01015	INGRAM LIBRARY	49610822				100.38
12/08	A60315	CHK: 185652	AUDIO BOOK	05088	BLACKSTONE PUBL	1188652				38.95
12/08	A60408	CHK: 185640	MOVIES	09703	AMAZON CAPITAL	141G-V9YJ-7KFQ				52.30
12/08	A60409	CHK: 185640	MOVIE	09703	AMAZON CAPITAL	17YV-WQCX-H96V				17.99
12/08	A60410	CHK: 185640	MOVIES	09703	AMAZON CAPITAL	1CPT-K99F-KG17				312.05
12/08	A60412	CHK: 185640	MOVIES	09703	AMAZON CAPITAL	1LT6-74TR-CKPL				104.98
12/22	A61253	CHK: 185889	AUDIO BOOKS	09022	FINDAWAY WORLD	333959				731.80
12/31	A62375	CHK: 186226	MOVIES	01015	INGRAM LIBRARY	50067376				150.94
12/31	A62591	CHK: 186172	AUDIO BOOK	05088	BLACKSTONE PUBL	1196508				35.95
===DEC TOTAL===							1,250.00	1,545.34		295.34CR

==ACCT TOTALS== CURRENT BUDGET: 15,000.00 YTD ACTIVITY: 6,154.23 ENCUMBERED: 0.00 BALANCE: 8,845.77

45500-43440 COMPUTER HARDWARE

YEAR : Jan-2020 / Dec-2020

FUND : 101-GENERAL

DEPT : 5500 LIBRARY

PERIOD TO USE: Dec-2020 THRU Dec-2020

ACCOUNTS: 45500-41100 THRU 45500-43440

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

	45500-43440		COMPUTER HARDWARE						
* (CONTINUED) *									
12/22	A61267	CHK: 186009	VIDEO PEOPLE, DATA H	09359 TRAF-SYS INC	0029762		2,980.00		
12/30	A61818	CHK: 186049	COMPUTERS	08995 BYTE SPEED LLC	145726		1,430.00		
12/31	A62676	CHK: 186157	VIDEO CAMERA ADAPTER	09703 AMAZON CAPITAL	1CRF-GHRX-MTNY		12.08		
						===DEC TOTAL===	829.17	4,422.08	3,592.91CR
==ACCT TOTALS== CURRENT BUDGET:			9,950.00	YTD ACTIVITY:	9,155.08	ENCUMBERED:	0.00	BALANCE:	794.92

YEAR : Jan-2020 / Dec-2020

FUND : 723-2009 STREET CONST

PERIOD TO USE: Dec-2020 THRU Dec-2020

DEPT : 5500 ** INVALID DEPT **

ACCOUNTS: 45500-41100 THRU 45500-43440

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
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	45500-42910		TRANSFER OUT					
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REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
728,888.00	106,183.10	708,887.64	0.00	20,000.36

YEAR : Jan-2020 / Dec-2020

FUND : * -ALL

DEPT : ALL

PERIOD TO USE: Dec-2020 THRU Dec-2020

ACCOUNTS: 45500-41100 THRU 45500-43440

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
5500	708,888.00	728,888.00	106,183.10	708,887.64	20,000.36
===DEPT TOTALS===	708,888.00	728,888.00	106,183.10	708,887.64	20,000.36

***** ACCOUNT TOTALS LIMITED BY GL ACCOUNT AUTHORIZATION *****

SELECTION CRITERIA

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

ACCOUNT SELECTION

ACCOUNT RANGE: 45500-41100 THRU 45500-43440
DIGIT SELECTION:
DEPARTMENT RANGE: - THRU -

PRINT OPTIONS

REPORT TYPE: DETAIL
TRANSACTIONS: BOTH
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
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

*** END OF REPORT ***