

YEAR : Jan-2021 / Dec-2021

FUND : 101-GENERAL

DEPT : 5500 LIBRARY

TRANSACTION DATE: 4/01/2021 THRU 4/30/2021

ACCOUNTS: 45500-41100 THRU 45500-43440

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

	45500-41100		SALARIES							
4/09	P01267	PYEXP	PED 04.03.2021				12,957.07			
4/23	P01269	PYEXP	PED 04.17.2021				12,957.09			
			===APR TOTAL===			33,555.50	25,914.16	7,641.34		
==ACCT TOTALS==			CURRENT BUDGET:	402,666.00	YTD ACTIVITY:	104,957.09	ENCUMBERED:	0.00	BALANCE:	297,708.91

	45500-41110		OVERTIME							
4/23	P01269	PYEXP	PED 04.17.2021				70.57			
			===APR TOTAL===			0.00	70.57	70.57CR		
==ACCT TOTALS==			CURRENT BUDGET:	0.00	YTD ACTIVITY:	141.14	ENCUMBERED:	0.00	BALANCE:	141.14CR

	45500-41120		PART-TIME							
4/09	P01267	PYEXP	PED 04.03.2021				841.35			
4/23	P01269	PYEXP	PED 04.17.2021				994.08			
			===APR TOTAL===			1,666.67	1,835.43	168.76CR		
==ACCT TOTALS==			CURRENT BUDGET:	20,000.00	YTD ACTIVITY:	6,290.45	ENCUMBERED:	0.00	BALANCE:	13,709.55

	45500-41200		SOCIAL SECURITY/MEDICARE							
4/09	A66639	DFT: 000127	FICA W/H	06549	CORTRUST BANK~P T3 2021PED0403		813.18			
4/09	A66639	DFT: 000127	MEDICARE W/H	06549	CORTRUST BANK~P T4 2021PED0403		190.18			
4/23	A67423	DFT: 000128	FICA W/H	06549	CORTRUST BANK~P T3 2021PED0417		827.03			
4/23	A67423	DFT: 000128	MEDICARE W/H	06549	CORTRUST BANK~P T4 2021PED0417		193.42			
			===APR TOTAL===			2,758.33	2,023.81	734.52		
==ACCT TOTALS==			CURRENT BUDGET:	33,100.00	YTD ACTIVITY:	8,106.36	ENCUMBERED:	0.00	BALANCE:	24,993.64

	45500-41300		RETIREMENT							
4/09	A66622	CHK: 187434	SDRS	02627	SD RETIREMENT S 0912021PED0403		777.42			
4/23	A67408	CHK: 187632	SDRS	02627	SD RETIREMENT S 0912021PED0417		781.66			
			===APR TOTAL===			2,182.50	1,559.08	623.42		
==ACCT TOTALS==			CURRENT BUDGET:	26,190.00	YTD ACTIVITY:	6,388.48	ENCUMBERED:	0.00	BALANCE:	19,801.52

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45500-41500 GROUP INSURANCE

4/09	A66625	CHK: 187437	LIFE INSURANCE	09305	STANDARD INSURA	0162021PED0403		13.32
4/09	B19400	Self Ins	Self Insurance			JE# 010898		4,142.00
4/09	A67436	CHK: 187637	DENTAL INSURANCE	00554	DELTA DENTAL PL	0262021PED0403		156.72
4/23	A67437	CHK: 187637	DENTAL INSURANCE	00554	DELTA DENTAL PL	0262021PED0417		156.72
4/23	B19466	Self Ins	Self Insurance			JE# 010922		4,142.00
===APR TOTAL===								12,139.17
								8,610.76
								3,528.41

==ACCT TOTALS== CURRENT BUDGET: 145,670.00 YTD ACTIVITY: 33,294.03 ENCUMBERED: 0.00 BALANCE: 112,375.97

45500-41700 COMPENSATED ABSENCES

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 7,594.40 ENCUMBERED: 0.00 BALANCE: 7,594.40CR

45500-42200 PROFESSIONAL SERVICES

45500-42210 LICENSE FEES

45500-42300 LEGAL PUBLICATIONS

45500-42310 NEWSPAPERS

45500-42500 REPAIR & MAINTENANCE

4/06	A65972	CHK: 187278	PLUMBING PARTS	01497	GRAINGER	9824502091		5.04
4/06	A66324	CHK: 187254	HVAC REPAIRS @ LIBRA	09384	DIRECT DIGITAL	9308		220.00
4/20	A66937	CHK: 187605	HVAC REPAIRS	02840	TESSIER'S INC	TES054194		435.00
4/20	A67071	CHK: 187494	HVAC REPAIRS	09384	DIRECT DIGITAL	9413		165.00
===APR TOTAL===								125.00
								825.04
								700.04CR

==ACCT TOTALS== CURRENT BUDGET: 1,500.00 YTD ACTIVITY: 2,198.08 ENCUMBERED: 0.00 BALANCE: 698.08CR

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45500-42510 WINDOW REPAIR/REPLACE

45500-42600 SUPPLIES & MATERIALS

4/06	A66280	CHK: 187215	MATS	08281	ARAMARK	2801264595		68.86		
4/06	A66349	CHK: 187212	DOT LABELS	09703	AMAZON CAPITAL	1J6V-HLHV-3346		13.01		
4/20	A66793	CHK: 187540	ENVELOPES	01590	MCLEOD'S PRINTI	48222		149.90		
4/20	A66936	CHK: 187525	CUSTODIAL SUPPLIES	02811	JONES SUPPLIES	129471		87.19		
4/20	A67094	CHK: 187445	FACE MASKS	09703	AMAZON CAPITAL	1DNK-N1C9-N1PC		29.97		
4/20	A67095	CHK: 187445	LABELS, MARKERS	09703	AMAZON CAPITAL	1XMH-QQJF-W1K9		37.77		
4/20	A67116	CHK: 187444	FLAGS	10315	ALL FLAGS LLC	742115		66.30		
4/21	A67324	CHK: 187622	ACCT #5839	07141	FIRST NATIONAL	08-06799-14565		19.94		
4/21	A67336	CHK: 187622	ACCT #5839	07141	FIRST NATIONAL	209235		27.20		
4/21	A67341	CHK: 187622	ACCT #5839	07141	FIRST NATIONAL	26-06763-20178		125.99		
4/21	A67342	CHK: 187622	ACCT #5839	07141	FIRST NATIONAL	26671223		219.96		
4/21	A67356	CHK: 187622	ACCT #5839	07141	FIRST NATIONAL	378528		104.99		
4/21	A67357	CHK: 187622	ACCT #5839	07141	FIRST NATIONAL	378734		104.85		
===APR TOTAL===							833.33	1,055.93	222.60CR	

==ACCT TOTALS== CURRENT BUDGET: 10,000.00 YTD ACTIVITY: 1,629.22 ENCUMBERED: 0.00 BALANCE: 8,370.78

45500-42610 SUMMER READING PROGRAM

45500-42660 SMALL EQUIPMENT

45500-42661 POSTAGE

4/21	A67361	CHK: 187622	ACCT #5839	07141	FIRST NATIONAL	419		2.75		
4/21	A67362	CHK: 187622	ACCT #5839	07141	FIRST NATIONAL	445		3.28		
4/21	A67364	CHK: 187622	ACCT #5839	07141	FIRST NATIONAL	508		8.25		
4/21	A67366	CHK: 187622	ACCT #5839	07141	FIRST NATIONAL	516		8.78		
4/21	A67371	CHK: 187622	ACCT #5839	07141	FIRST NATIONAL	613		128.09		
4/21	A67372	CHK: 187622	ACCT #5839	07141	FIRST NATIONAL	622		17.36		
===APR TOTAL===							150.00	168.51	18.51CR	

==ACCT TOTALS== CURRENT BUDGET: 1,800.00 YTD ACTIVITY: 338.34 ENCUMBERED: 0.00 BALANCE: 1,461.66

45500-42690 MINITEX FEES

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45500-42690 MINITEX FEES * (CONTINUED) *

4/20 A66654 CHK: 187566 CATALOGING SUBSCRIPT 00141 OCLC INC 1000099810 354.63
4/20 A66655 CHK: 187566 CATALOGING SUBSCRIPT 00141 OCLC INC 1000111198 354.63
===APR TOTAL=== 400.00 709.26 309.26CR

==ACCT TOTALS== CURRENT BUDGET: 4,800.00 YTD ACTIVITY: 1,418.52 ENCUMBERED: 0.00 BALANCE: 3,381.48

45500-42691 DATABASE SYS UPDATE

45500-42692 PERIODICALS

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 25.00 ENCUMBERED: 0.00 BALANCE: 4,975.00

45500-42693 E-BOOKS/AUDIO BOOKS

4/06 A66274 CHK: 187359 CHILDRENS AUDIO BOOK 08223 OVERDRIVE INC 02495DA21081770 28.00
===APR TOTAL=== 1,429.25 28.00 1,401.25

==ACCT TOTALS== CURRENT BUDGET: 17,151.00 YTD ACTIVITY: 4,285.53 ENCUMBERED: 0.00 BALANCE: 12,865.47

45500-42700 TRAVEL, CONF & DUES

4/06 A66374 CHK: 187409 CATALOGING TRAINING 10308 KELLY THOMPSON 3192021 250.00
===APR TOTAL=== 141.67 250.00 108.33CR

==ACCT TOTALS== CURRENT BUDGET: 1,700.00 YTD ACTIVITY: 250.00 ENCUMBERED: 0.00 BALANCE: 1,450.00

45500-42800 UTILITIES

4/06 A65966 CHK: 187277 SECURITY CODE PROGRA 01417 GOLDEN WEST TEC 380416 35.00
4/06 A66052 CHK: 187350 221 N DUFF ST 01830 NORTHWESTERN EN 2585828-3-2/21 2,923.86
4/06 A66246 CHK: 187343 ACCT #00217267-0 06750 ATV HOLDINGS, L 10873397 67.95
4/06 A66366 CHK: 187311 1ST QTR CELL PHONE R 10205 KEVIN KENKEL 3/2021 45.00
4/20 A66777 CHK: 187509 QUARTERLY SECURITY M 01417 GOLDEN WEST TEC 381270 89.97
4/20 A66826 CHK: 187558 221 N DUFF ST 01830 NORTHWESTERN EN 2585828-3-3/21 3,143.78
4/20 A67016 CHK: 187552 ACCT #00223662-2 06750 ATV HOLDINGS, L 10878628 3.54

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45500-42800 UTILITIES * (CONTINUED) *

4/20	A67018	CHK: 187552	ACCT #00217267-0	06750	ATV HOLDINGS, L 10878694		72.45	
===APR TOTAL===						3,083.33	6,381.55	3,298.22CR

==ACCT TOTALS== CURRENT BUDGET: 37,000.00 YTD ACTIVITY: 9,495.64 ENCUMBERED: 0.00 BALANCE: 27,504.36

45500-42801 WEBSITE

45500-42830 UTILITIES-WATER/SEWER

4/06	A65848	CHK: 187236	221 DUFF ST N - LIBR 00445	CITY OF MITCHEL	04-001100-00-3/21		122.55	
===APR TOTAL===						116.67	122.55	5.88CR

==ACCT TOTALS== CURRENT BUDGET: 1,400.00 YTD ACTIVITY: 122.55 ENCUMBERED: 0.00 BALANCE: 1,277.45

45500-42902 COMPUTER SOFTWARE

==ACCT TOTALS== CURRENT BUDGET: 105.00 YTD ACTIVITY: 160.00 ENCUMBERED: 0.00 BALANCE: 55.00CR

45500-42903 LIBRARY PROGRAMMING

45500-42904 COMPUTER EQUIPMENT

45500-42920 WORKSTUDY

45500-42930 ATRIUM

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45500-43200 BUILDING RENOVATIONS

45500-43325 LED LIGHTING

45500-43350 BOILER/HVAC

45500-43400 FURNITURE & EQUIPMENT

==ACCT TOTALS== CURRENT BUDGET: 3,165.00 YTD ACTIVITY: 3,164.65 ENCUMBERED: 0.00 BALANCE: 0.35

45500-43420 BOOKS

4/06	A65890	CHK: 187301	ADULT BOOKS	01015	INGRAM LIBRARY	51003398	142.92
4/06	A65891	CHK: 187301	ADULT BOOKS	01015	INGRAM LIBRARY	51052226	64.98
4/06	A65892	CHK: 187301	ADULT BOOKS	01015	INGRAM LIBRARY	51141946	123.14
4/06	A65893	CHK: 187301	ADULT BOOKS	01015	INGRAM LIBRARY	51280664	60.73
4/06	A65894	CHK: 187301	ADULT BOOKS	01015	INGRAM LIBRARY	51709688	55.39
4/06	A65895	CHK: 187301	ADULT BOOKS	01015	INGRAM LIBRARY	51746047	18.49
4/06	A65896	CHK: 187301	ADULT BOOKS	01015	INGRAM LIBRARY	51842554	85.37
4/06	A65994	CHK: 187231	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	43903082	155.94
4/06	A65995	CHK: 187231	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	73568487	131.95
4/06	A65996	CHK: 187231	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	73568884	233.16
4/06	A65997	CHK: 187231	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	73569282	218.92
4/06	A65998	CHK: 187231	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	73596289	74.22
4/06	A65999	CHK: 187231	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	73902741	26.99
4/06	A66000	CHK: 187231	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	73903393	107.21
4/06	A66001	CHK: 187231	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	73912232	73.47
4/06	A66002	CHK: 187231	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	73979065	27.74
4/06	A66003	CHK: 187231	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	73979388	55.48
4/06	A66004	CHK: 187231	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	73988195	60.72
4/06	A66005	CHK: 187231	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	73989489	39.73
4/06	A66230	CHK: 187223	LARGE PRINT BOOKS	05088	BLACKSTONE PUBL	1201862	65.90
4/06	A66231	CHK: 187223	AUDIO BOOK	05088	BLACKSTONE PUBL	1211669	31.94
4/06	A66238	CHK: 187232	LARGE PRINT BOOKS	06026	CENTER POINT LA	1830703	89.28
4/06	A66239	CHK: 187219	CHILDRENS BOOKS	06583	BAKER & TAYLOR	2035783442	13.99
4/06	A66240	CHK: 187219	CHILDRENS BOOKS	06583	BAKER & TAYLOR	2035808014	24.16
4/06	A66256	CHK: 187375	REFERENCE BOOK	07376	ROWMAN & LITTLE	11650816	52.25
4/06	A66335	CHK: 187258	CHILDRENS SPANISH BO	09631	EDUCATIONAL DEV	DIR8894394	14.99
4/20	A66718	CHK: 187522	ADULT BOOKS	01015	INGRAM LIBRARY	51897221	539.18
4/20	A66719	CHK: 187522	ADULT BOOKS	01015	INGRAM LIBRARY	52004274	37.94

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45500-43420 BOOKS * (CONTINUED) *

4/20	A66720	CHK: 187522	ADULT BOOKS	01015	INGRAM LIBRARY	52092493			117.77		
4/20	A66805	CHK: 187471	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	74021905			28.49		
4/20	A66806	CHK: 187471	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	74022232			80.22		
4/20	A67003	CHK: 187472	LARGE PRINT BOOKS	06026	CENTER POINT LA	1841116			465.86		
4/21	A67378	CHK: 187622	ACCT #5839	07141	FIRST NATIONAL	73826991			53.29		
===APR TOTAL===								3,775.00	3,371.81	403.19	

==ACCT TOTALS== CURRENT BUDGET: 45,300.00 YTD ACTIVITY: 7,421.13 ENCUMBERED: 0.00 BALANCE: 37,878.87

45500-43421 AUDIO-VISUAL

4/20	A66995	CHK: 187462	AUDIO BOOKS	05088	BLACKSTONE PUBL	1213783			93.89		
===APR TOTAL===								1,166.67	93.89	1,072.78	

==ACCT TOTALS== CURRENT BUDGET: 14,000.00 YTD ACTIVITY: 801.94 ENCUMBERED: 0.00 BALANCE: 13,198.06

45500-43440 COMPUTER HARDWARE

==ACCT TOTALS== CURRENT BUDGET: 301.00 YTD ACTIVITY: 300.57 ENCUMBERED: 0.00 BALANCE: 0.43

YEAR : Jan-2021 / Dec-2021

FUND : 723-2009 STREET CONST

DEPT : 5500 ** INVALID DEPT **

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45500-42910 TRANSFER OUT

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
770,848.00	53,020.35	198,383.12	0.00	572,464.88

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FUND : * -ALL

DEPT : ALL

TRANSACTION DATE: 4/01/2021 THRU 4/30/2021

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DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
5500	767,382.00	770,848.00	53,020.35	198,383.12	572,464.88
===DEPT TOTALS===	767,382.00	770,848.00	53,020.35	198,383.12	572,464.88

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

SELECTION CRITERIA

FISCAL YEAR: Jan-2021 / Dec-2021
 FUND: ALL
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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 ***