

YEAR : Jan-2022 / Dec-2022

FUND : 101-GENERAL

PERIOD TO USE: Mar-2022 THRU Mar-2022

DEPT : 5500 LIBRARY

ACCOUNTS: 45500-41100 THRU 45500-43440

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
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45500-41100 SALARIES

3/11	P01328	PYEXP	PED 03.05.2022				15,447.94	
3/25	P01330	PYEXP	PED 03.19.2022				15,447.96	
===MAR TOTAL===						33,986.92	30,895.90	3,091.02

==ACCT TOTALS==	CURRENT BUDGET:	407,843.00	YTD ACTIVITY:	92,092.57	ENCUMBERED:	0.00	BALANCE:	315,750.43
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45500-41110 OVERTIME

3/25	P01330	PYEXP	PED 03.19.2022				72.90	
===MAR TOTAL===						0.00	72.90	72.90CR

==ACCT TOTALS==	CURRENT BUDGET:	0.00	YTD ACTIVITY:	291.61	ENCUMBERED:	0.00	BALANCE:	291.61CR
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45500-41120 PART-TIME

3/11	P01328	PYEXP	PED 03.05.2022				1,108.03	
3/25	P01330	PYEXP	PED 03.19.2022				1,482.39	
===MAR TOTAL===						2,833.33	2,590.42	242.91

==ACCT TOTALS==	CURRENT BUDGET:	34,000.00	YTD ACTIVITY:	6,824.11	ENCUMBERED:	0.00	BALANCE:	27,175.89
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45500-41200 SOCIAL SECURITY/MEDICARE

3/11	A83577	DFT: 000152	FICA W/H	06549	CORTRUST BANK~P T3 2022PED0305		980.68	
3/11	A83577	DFT: 000152	MEDICARE W/H	06549	CORTRUST BANK~P T4 2022PED0305		229.35	
3/25	A84183	DFT: 000153	FICA W/H	06549	CORTRUST BANK~P T3 2022PED0319		1,008.41	
3/25	A84183	DFT: 000153	MEDICARE W/H	06549	CORTRUST BANK~P T4 2022PED0319		235.84	
===MAR TOTAL===						2,727.50	2,454.28	273.22

==ACCT TOTALS==	CURRENT BUDGET:	32,730.00	YTD ACTIVITY:	7,246.55	ENCUMBERED:	0.00	BALANCE:	25,483.45
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45500-41300 RETIREMENT

3/11	A83560	CHK: 191800	SDRS	02627	SD RETIREMENT S 0912022PED0305		926.88	
3/25	A84168	CHK: 191966	SDRS	02627	SD RETIREMENT S 0912022PED0319		931.26	
===MAR TOTAL===						2,039.25	1,858.14	181.11

==ACCT TOTALS==	CURRENT BUDGET:	24,471.00	YTD ACTIVITY:	5,543.08	ENCUMBERED:	0.00	BALANCE:	18,927.92
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45500-41500 GROUP INSURANCE

3/11	A83563	CHK: 191803	LIFE INSURANCE	09305	STANDARD INSURA	0162022PED0305			15.91
3/11	B21039	Self Ins	Self Insurance			JE# 011542			4,740.00
3/11	A84196	CHK: 191973	DENTAL INSURANCE	00554	DELTA DENTAL PL	0262022PED0305			188.97
3/25	B21123	Self Ins	Self Insurance			JE# 011589			4,740.00
3/25	A84197	CHK: 191973	DENTAL INSURANCE	00554	DELTA DENTAL PL	0262022PED0319			188.97
				===MAR TOTAL===			9,925.08	9,873.85	51.23

==ACCT TOTALS== CURRENT BUDGET: 119,101.00 YTD ACTIVITY: 29,549.62 ENCUMBERED: 0.00 BALANCE: 89,551.38

45500-41700 COMPENSATED ABSENCES

45500-42200 PROFESSIONAL SERVICES

45500-42210 LICENSE FEES

45500-42300 LEGAL PUBLICATIONS

45500-42310 NEWSPAPERS

45500-42500 REPAIR & MAINTENANCE

==ACCT TOTALS== CURRENT BUDGET: 1,500.00 YTD ACTIVITY: 6,532.30 ENCUMBERED: 0.00 BALANCE: 5,032.30CR

45500-42510 WINDOW REPAIR/REPLACE

45500-42600 SUPPLIES & MATERIALS

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45500-42600 SUPPLIES & MATERIALS * (CONTINUED) *

3/08	A83053	CHK: 191702	ARCHIVAL SUPPLIES	00811	GAYLORD BROS	2753367		67.93	
3/08	A83272	CHK: 191737	RAINBOW PATRONCARD/K	03188	MINITEX	104271		550.00	
3/08	A83275	CHK: 191792	ACCT #1244	03267	WALMART/CAPITAL	00220		19.76	
3/08	A83321	CHK: 191789	LAMINATOR	07142	ULINE	144509191		322.42	
3/08	A83360	CHK: 191780	COLORED PAPER	09633	STAPLES	3499716918		18.25	
3/08	A83369	CHK: 191658	YA SUPPLIES	09703	AMAZON CAPITAL	1FXL-CGL9-DQD7		31.47	
3/22	A83834	CHK: 191879	CUSTODIAL SUPPLIES	02811	JONES SUPPLIES	134232		74.07	
3/22	A83844	CHK: 191947	CUSTODIAL SUPPLIES	02880	THUNE TRUE VALU	A502138		5.49	
3/22	A83861	CHK: 191822	BAGS	03483	BETTER CONTAINERS	237093		195.20	
3/22	A83920	CHK: 191814	MATS	08281	ARAMARK UNIFORM	256000092087		68.85	
3/22	A83955	CHK: 191811	PROGRAMMING SUPPLIES	09703	AMAZON CAPITAL	13C4-X7QN-M6W6		40.98	
3/22	A83958	CHK: 191811	BINDER	09703	AMAZON CAPITAL	16NX-P4WH-1KC1		30.93	
3/22	A83961	CHK: 191811	PROGRAM SUPPLIES	09703	AMAZON CAPITAL	1GW3-YTNX-VKVV		16.93	
3/22	A83964	CHK: 191811	LIGHT BULBS	09703	AMAZON CAPITAL	1YCX-PQRY-N9JN		43.44	
3/22	A83977	CHK: 191810	US FLAGS	10315	ALL FLAGS LLC	1-4-2022		74.77	
				===MAR TOTAL===			833.33	1,560.49	727.16CR

==ACCT TOTALS== CURRENT BUDGET: 10,000.00 YTD ACTIVITY: 2,381.05 ENCUMBERED: 0.00 BALANCE: 7,618.95

45500-42610 SUMMER READING PROGRAM

45500-42660 SMALL EQUIPMENT

45500-42661 POSTAGE

3/23	A84248	CHK: 191975	ACCT #5839	07141	FIRST NATIONAL	123475		6.66	
3/23	A84251	CHK: 191975	ACCT #5839	07141	FIRST NATIONAL	154768		3.63	
3/23	A84256	CHK: 191975	ACCT #5839	07141	FIRST NATIONAL	196493		9.69	
3/23	A84270	CHK: 191975	ACCT #5839	07141	FIRST NATIONAL	286254		3.63	
3/23	A84282	CHK: 191975	ACCT #5839	07141	FIRST NATIONAL	406447		18.75	
3/23	A84286	CHK: 191975	ACCT #5839	07141	FIRST NATIONAL	518645		3.03	
3/23	A84289	CHK: 191975	ACCT #5839	07141	FIRST NATIONAL	619208		6.06	
3/23	A84294	CHK: 191975	ACCT #5839	07141	FIRST NATIONAL	722365		3.63	
3/23	A84299	CHK: 191975	ACCT #5839	07141	FIRST NATIONAL	804996		3.03	
3/23	A84305	CHK: 191975	ACCT #5839	07141	FIRST NATIONAL	902110		10.29	
				===MAR TOTAL===			150.00	68.40	81.60

==ACCT TOTALS== CURRENT BUDGET: 1,800.00 YTD ACTIVITY: 314.13 ENCUMBERED: 0.00 BALANCE: 1,485.87

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45500-42690 MINITEX FEES

3/22 A83593 CHK: 191914 SUBSCRIPTION 00141 OCLC INC 1000199015 361.72
 ===MAR TOTAL=== 400.00 361.72 38.28

==ACCT TOTALS== CURRENT BUDGET: 4,800.00 YTD ACTIVITY: 1,085.16 ENCUMBERED: 0.00 BALANCE: 3,714.84

45500-42691 DATABASE SYS UPDATE

45500-42692 PERIODICALS

45500-42693 E-BOOKS/AUDIO BOOKS

3/08 A83333 CHK: 191755 EBOOKS/EAUDIO BOOKS 08223 OVERDRIVE INC 02495CO22063629 773.98
 ===MAR TOTAL=== 1,429.25 773.98 655.27

==ACCT TOTALS== CURRENT BUDGET: 17,151.00 YTD ACTIVITY: 4,684.10 ENCUMBERED: 0.00 BALANCE: 12,466.90

45500-42700 TRAVEL, CONF & DUES

3/23 A84308 CHK: 191975 ACCT #5839 07141 FIRST NATIONAL 9420 264.00
 ===MAR TOTAL=== 141.67 264.00 122.33CR

==ACCT TOTALS== CURRENT BUDGET: 1,700.00 YTD ACTIVITY: 473.00 ENCUMBERED: 0.00 BALANCE: 1,227.00

45500-42800 UTILITIES

3/08 A83319 CHK: 191740 ACCT #00217267-0 06750 ATV HOLDINGS, L 10923634 67.95
 3/22 A83753 CHK: 191909 221 N DUFF ST 01830 NORTHWESTERN EN 2585828-3-2/22 4,097.79
 3/22 A83896 CHK: 191901 ACCT #00223662-2 06750 ATV HOLDINGS, L 10926430 3.29
 3/22 A83898 CHK: 191901 ACCT #00217267-0 06750 ATV HOLDINGS, L 10926631 72.45
 ===MAR TOTAL=== 3,083.33 4,241.48 1,158.15CR

==ACCT TOTALS== CURRENT BUDGET: 37,000.00 YTD ACTIVITY: 8,644.96 ENCUMBERED: 0.00 BALANCE: 28,355.04

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45500-42801 WEBSITE

45500-42830 UTILITIES-WATER/SEWER

3/22 A83635 CHK: 191834 221 DUFF ST N - LIBR 00445 CITY OF MITCHEL 04-001100-00-3/22 187.05
=====MAR TOTAL===== 116.67 187.05 70.38CR

==ACCT TOTALS== CURRENT BUDGET: 1,400.00 YTD ACTIVITY: 187.05 ENCUMBERED: 0.00 BALANCE: 1,212.95

45500-42902 COMPUTER SOFTWARE

45500-42903 LIBRARY PROGRAMMING

45500-42904 COMPUTER EQUIPMENT

45500-42920 WORKSTUDY

45500-42930 ATRIUM

45500-43200 BUILDING RENOVATIONS

45500-43325 LED LIGHTING

45500-43350 BOILER/HVAC

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DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
45500-43400			FURNITURE & EQUIPMENT							
3/23	A84303	CHK: 191975	ACCT #5839	07141	FIRST NATIONAL	891946479		1,100.71		
3/23	A84304	CHK: 191975	ACCT #5839	07141	FIRST NATIONAL	892274091		879.66		
===MAR TOTAL===						0.00	1,980.37	1,980.37CR		
==ACCT TOTALS==			CURRENT BUDGET:	0.00	YTD ACTIVITY:	1,980.37	ENCUMBERED:	0.00	BALANCE:	1,980.37CR

45500-43420			BOOKS							
3/08	A83057	CHK: 191710	BOOKS	01015	INGRAM LIBRARY	57595155		198.50		
3/08	A83058	CHK: 191710	BOOKS	01015	INGRAM LIBRARY	57640233		891.27		
3/08	A83059	CHK: 191710	BOOKS	01015	INGRAM LIBRARY	57710065		218.26		
3/08	A83060	CHK: 191710	BOOKS	01015	INGRAM LIBRARY	57747121		786.77		
3/08	A83061	CHK: 191710	BOOKS	01015	INGRAM LIBRARY	57823410		50.97		
3/08	A83111	CHK: 191671	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	77196595		87.17		
3/08	A83112	CHK: 191671	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	77227392		51.18		
3/08	A83113	CHK: 191671	LARGE PRINT BOOKS	01810	CENGAGE LEARNIN	77281061		90.37		
3/08	A83308	CHK: 191672	LARGE PRINT BOOKS	06026	CENTER POINT LA	1908252		91.68		
3/08	A83309	CHK: 191663	ADULT BOOKS	06583	BAKER & TAYLOR	2036465964		70.71		
3/08	A83310	CHK: 191663	BOOKS	06583	BAKER & TAYLOR	2036484370		179.51		
3/08	A83311	CHK: 191663	CHILDRENS BOOKS	06583	BAKER & TAYLOR	2036504829		52.82		
3/08	A83312	CHK: 191663	CHILDRENS BOOKS	06583	BAKER & TAYLOR	2036505704		557.59		
3/22	A83672	CHK: 191873	BOOKS	01015	INGRAM LIBRARY	57861694		137.09		
3/22	A83673	CHK: 191873	BOOKS	01015	INGRAM LIBRARY	58016660		188.27		
3/22	A83674	CHK: 191873	BOOKS	01015	INGRAM LIBRARY	58076426		265.06		
3/22	A83675	CHK: 191873	BOOKS	01015	INGRAM LIBRARY	58087526		956.74		
3/22	A83676	CHK: 191873	BOOKS	01015	INGRAM LIBRARY	58158435		38.93		
3/22	A83677	CHK: 191873	BOOKS	01015	INGRAM LIBRARY	58200638		472.63		
3/22	A83678	CHK: 191873	BOOKS	01015	INGRAM LIBRARY	58284783		184.79		
3/22	A83736	CHK: 191830	BOOKS	01810	CENGAGE LEARNIN	77320223		75.17		
3/22	A83737	CHK: 191830	BOOKS	01810	CENGAGE LEARNIN	77376909		24.00		
3/22	A83738	CHK: 191830	BOOKS	01810	CENGAGE LEARNIN	77393311		27.99		
3/22	A83739	CHK: 191830	BOOKS	01810	CENGAGE LEARNIN	77411945		77.57		
3/22	A83886	CHK: 191831	BOOKS	06026	CENTER POINT LA	1914499		91.68		
3/22	A83891	CHK: 191821	BOOKS	06583	BAKER & TAYLOR	2036558232		81.17		
3/22	A83892	CHK: 191821	BOOKS	06583	BAKER & TAYLOR	2036565911		450.86		
3/22	A83893	CHK: 191821	BOOKS	06583	BAKER & TAYLOR	2036567617		14.35		
===MAR TOTAL===						3,775.00	6,413.10	2,638.10CR		
==ACCT TOTALS==			CURRENT BUDGET:	45,300.00	YTD ACTIVITY:	11,151.98	ENCUMBERED:	0.00	BALANCE:	34,148.02

45500-43421			AUDIO-VISUAL					
3/08	A83302	CHK: 191666	AUDIOBOOKS	05088	BLACKSTONE PUBL	2021531		804.56
3/08	A83303	CHK: 191666	AUDIOBOOKS	05088	BLACKSTONE PUBL	2022050		36.00
3/22	A83882	CHK: 191824	BOOKS	05088	BLACKSTONE PUBL	2026543		95.99

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45500-43421 AUDIO-VISUAL * (CONTINUED) *

3/22 A83883 CHK: 191824 AUDIOBOOKS 05088 BLACKSTONE PUBL 2029713 55.18
====MAR TOTAL==== 1,166.67 991.73 174.94

==ACCT TOTALS== CURRENT BUDGET: 14,000.00 YTD ACTIVITY: 1,285.31 ENCUMBERED: 0.00 BALANCE: 12,714.69

45500-43440 COMPUTER HARDWARE

3/23 A84253 CHK: 191975 ACCT #5839 07141 FIRST NATIONAL 1645136394 199.00
====MAR TOTAL==== 0.00 199.00 199.00CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 4,565.00 ENCUMBERED: 0.00 BALANCE: 4,565.00CR

YEAR : Jan-2022 / Dec-2022

FUND : 723-2009 STREET CONST

PERIOD TO USE: Mar-2022 THRU Mar-2022

DEPT : 5500 ** INVALID DEPT **

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45500-42910 TRANSFER OUT

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
752,796.00	64,786.81	184,831.95	0.00	567,964.05

YEAR : Jan-2022 / Dec-2022

FUND : * -ALL

DEPT : ALL

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DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
5500	752,796.00	752,796.00	64,786.81	184,831.95	567,964.05
===DEPT TOTALS===	752,796.00	752,796.00	64,786.81	184,831.95	567,964.05

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

SELECTION CRITERIA

FISCAL YEAR: Jan-2022 / Dec-2022
FUND: ALL
PERIOD TO USE: Mar-2022 THRU Mar-2022

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 ***