

9:15 AM

Mitchell Public Library Library Board of Trustees

03/07/20

Profit & Loss

Accrual Basis

February 2020

	<u>Feb 20</u>
Ordinary Income/Expense	
Income	
General revenue	
Book sale	246.20
Copies	559.50
Donations	73.05
Earbuds	23.00
Interest	3.70
Interlibrary loan	24.00
Paid items	50.94
Pop machine	22.00
Subscriptions	270.00
Total General revenue	<u>1,272.39</u>
Total Income	1,272.39
Expense	
Operation expenses	
Pop machine	78.28
Staff meetings	12.79
Total Operation expenses	91.07
Program expenses	
Adult programming	50.00
Teen programming	17.91
Total Program expenses	<u>67.91</u>
Total Expense	<u>158.98</u>
Net Ordinary Income	<u>1,113.41</u>
Net Income	<u><u>1,113.41</u></u>

Mitchell Public Library Board of Trustees
Profit & Loss Detail
 January 1 through March 7, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
General revenue								
Book sale								
Deposit	01/30/2020					Checking(2) at ...	354.15	354.15
Deposit	02/28/2020					Checking(2) at ...	246.20	600.35
Total Book sale							600.35	600.35
Card replacement								
Deposit	01/23/2020					Checking(2) at ...	1.00	1.00
Deposit	01/30/2020					Checking(2) at ...	1.00	2.00
Total Card replacement							2.00	2.00
Copies								
Deposit	01/22/2020					Checking(2) at ...	49.20	49.20
Deposit	01/23/2020					Checking(2) at ...	79.15	128.35
Deposit	01/23/2020					Checking(2) at ...	52.80	181.15
Deposit	01/30/2020					Checking(2) at ...	111.75	292.90
Deposit	02/10/2020					Checking(2) at ...	101.98	394.88
Deposit	02/25/2020					Checking(2) at ...	185.76	580.64
Deposit	02/25/2020					Checking(2) at ...	116.21	696.85
Deposit	02/28/2020					Checking(2) at ...	155.55	852.40
Total Copies							852.40	852.40
Donations								
Deposit	01/23/2020					Checking(2) at ...	0.50	0.50
Deposit	02/10/2020					Checking(2) at ...	19.80	20.30
Deposit	02/10/2020					Checking(2) at ...	50.00	70.30
Deposit	02/25/2020					Checking(2) at ...	0.90	71.20
Deposit	02/28/2020					Checking(2) at ...	2.35	73.55
Total Donations							73.55	73.55
Earbuds								
Deposit	01/30/2020					Checking(2) at ...	21.00	21.00
Deposit	02/28/2020					Checking(2) at ...	23.00	44.00
Total Earbuds							44.00	44.00
Interest								
Deposit	01/31/2020					Checking(2) at ...	3.90	3.90
Deposit	02/28/2020					Checking(2) at ...	3.70	7.60
Total Interest							7.60	7.60

Mitchell Public Library Board of Trustees
Profit & Loss Detail
 January 1 through March 7, 2020

9:18 AM
 03/07/20
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Interlibrary loan								
Deposit	01/22/2020					Checking(2) at ...	6.00	6.00
Deposit	01/23/2020					Checking(2) at ...	1.00	7.00
Deposit	01/23/2020					Checking(2) at ...	3.00	10.00
Deposit	01/30/2020					Checking(2) at ...	9.00	19.00
Deposit	02/10/2020					Checking(2) at ...	3.00	22.00
Deposit	02/25/2020					Checking(2) at ...	10.00	32.00
Deposit	02/25/2020					Checking(2) at ...	4.00	36.00
Deposit	02/28/2020					Checking(2) at ...	7.00	43.00
Total Interlibrary loan							43.00	43.00
Paid items								
Deposit	01/23/2020					Checking(2) at ...	30.98	30.98
Deposit	01/30/2020					Checking(2) at ...	16.00	46.98
Deposit	02/10/2020					Checking(2) at ...	43.99	90.97
Deposit	02/28/2020					Checking(2) at ...	6.95	97.92
Total Paid items							97.92	97.92
Pop machine								
Deposit	01/22/2020					Checking(2) at ...	24.65	24.65
Deposit	01/30/2020					Checking(2) at ...	21.50	46.15
Deposit	02/25/2020					Checking(2) at ...	13.00	59.15
Deposit	02/25/2020					Checking(2) at ...	9.00	68.15
Total Pop machine							68.15	68.15
Subscriptions								
Deposit	01/22/2020					Checking(2) at ...	60.00	60.00
Deposit	01/23/2020					Checking(2) at ...	75.00	135.00
Deposit	01/23/2020					Checking(2) at ...	45.00	180.00
Deposit	01/30/2020					Checking(2) at ...	90.00	270.00
Deposit	02/10/2020					Checking(2) at ...	45.00	315.00
Deposit	02/25/2020					Checking(2) at ...	90.00	405.00
Deposit	02/25/2020					Checking(2) at ...	90.00	495.00
Deposit	02/28/2020					Checking(2) at ...	45.00	540.00
Total Subscriptions							540.00	540.00
Total General revenue							2,328.97	2,328.97
Total Income							2,328.97	2,328.97

Mitchell Public Library Board of Trustees
Profit & Loss Detail
 January 1 through March 7, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
Operation expenses								
Pop machine								
Check	01/02/2020	1152	Chesterman Coca-C...	Pop		Checking(2) at ...	78.28	78.28
Check	02/01/2020	1152	Chesterman Coca-C...			Checking(2) at ...	78.28	156.56
			Total Pop machine				156.56	156.56
Staff meetings								
Check	01/10/2020	1154	Daylight Donuts			Checking(2) at ...	17.81	17.81
Check	02/18/2020	1158	Daylight Donuts			Checking(2) at ...	12.79	30.60
			Total Staff meetings				30.60	30.60
			Total Operation expenses				187.16	187.16
Program expenses								
Adult programming								
Check	02/13/2020	1155	SD Humanities Cou...			Checking(2) at ...	50.00	50.00
			Total Adult programming				50.00	50.00
Teen programming								
Check	02/28/2020	1156	Cindy Meinen	Teen SRP		Checking(2) at ...	17.91	17.91
			Total Teen programming				17.91	17.91
			Total Program expenses				67.91	67.91
			Total Expense				255.07	255.07
			Net Ordinary Income				2,073.90	2,073.90
			Net Income				2,073.90	2,073.90

Mitchell Public Library Library Board of Trustees
Profit & Loss Prev Year Comparison
January through February 2020

03/07/20

Accrual Basis

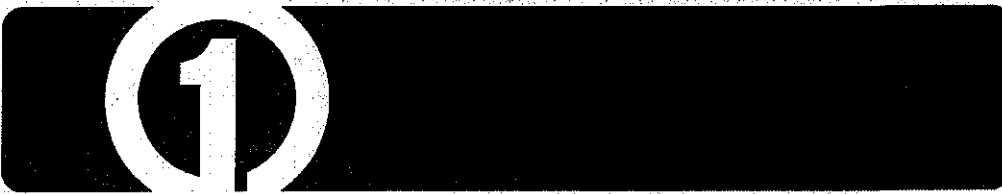
	Jan - Feb 20	Jan - Feb 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
General revenue				
Book sale	600.35	580.00	20.35	3.5%
Card replacement	2.00	0.00	2.00	100.0%
Copies	852.40	621.15	231.25	37.2%
Donations	73.55	93.23	-19.68	-21.1%
Earbuds	44.00	61.00	-17.00	-27.9%
Interest	7.60	6.62	0.98	14.8%
Interlibrary loan	43.00	40.00	3.00	7.5%
Paid items	97.92	96.92	1.00	1.0%
Pop machine	68.15	20.00	48.15	240.8%
Subscriptions	540.00	330.00	210.00	63.6%
Total General revenue	<u>2,328.97</u>	<u>1,848.92</u>	<u>480.05</u>	<u>26.0%</u>
Total Income	2,328.97	1,848.92	480.05	26.0%
Expense				
Operation expenses				
Miscellaneous	0.00	21.39	-21.39	-100.0%
Pop machine	156.56	125.24	31.32	25.0%
Staff meetings	30.60	0.00	30.60	100.0%
Total Operation expenses	<u>187.16</u>	<u>146.63</u>	<u>40.53</u>	<u>27.6%</u>
Program expenses				
Adult programming	50.00	0.00	50.00	100.0%
Teen programming	17.91	469.81	-451.90	-96.2%
Total Program expenses	<u>67.91</u>	<u>469.81</u>	<u>-401.90</u>	<u>-85.6%</u>
Total Expense	<u>255.07</u>	<u>616.44</u>	<u>-361.37</u>	<u>-58.6%</u>
Net Ordinary Income	<u>2,073.90</u>	<u>1,232.48</u>	<u>841.42</u>	<u>68.3%</u>
Net Income	<u><u>2,073.90</u></u>	<u><u>1,232.48</u></u>	<u><u>841.42</u></u>	<u><u>68.3%</u></u>

CITY OF MITCHELL
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

101-GENERAL
LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
101-45500-41100 SALARIES	368,520	30,072.47	50,617.45	74,790.20	293,729.80	20.29
101-45500-41110 OVERTIME	0	67.48	0.00	760.03	760.03	0.00
101-45500-41120 PART-TIME	30,000	3,423.58	5,136.96	8,168.74	21,831.26	27.23
101-45500-41200 SOCIAL SECURITY/MEDICARE	30,486	2,374.61	3,892.48	5,922.72	24,563.28	19.43
101-45500-41300 RETIREMENT	22,141	1,968.30	3,345.26	4,900.80	17,240.20	22.13
101-45500-41500 GROUP INSURANCE	113,832	10,333.10	17,270.24	26,036.15	87,795.85	22.87
101-45500-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	564,979	48,239.54	80,262.39	120,578.64	444,400.36	21.34
<u>CURRENT EXPENSES</u>						
101-45500-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
101-45500-42300 LEGAL PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
101-45500-42310 NEWSPAPERS	852	0.00	0.00	0.00	852.00	0.00
101-45500-42500 REPAIR & MAINTENANCE	1,500	624.38	50.00	714.35	785.65	47.62
101-45500-42600 SUPPLIES & MATERIALS	10,000	2,668.75	878.21	2,773.03	7,226.97	27.73
101-45500-42661 POSTAGE	1,800	0.00	318.39	0.00	1,800.00	0.00
101-45500-42690 MINITEX FEES	4,800	354.63	341.81	354.63	4,445.37	7.39
101-45500-42691 DATABASE SYS UPDATE	350	350.00	0.00	350.00	700.00	100.00
101-45500-42692 PERIODICALS	5,000	299.50	342.35	299.50	4,700.50	5.99
101-45500-42693 E-BOOKS/AUDIO BOOKS	17,161	2,831.10	4,819.30	5,831.10	11,329.90	33.98
101-45500-42700 TRAVEL, CONF & DUES	1,700	0.00	300.00	300.00	1,400.00	17.65
101-45500-42800 UTILITIES	34,131	6,218.58	3,644.02	6,288.47	27,842.53	18.42
101-45500-42830 UTILITIES-WATER/SEWER	800	0.00	0.00	0.00	800.00	0.00
101-45500-42902 COMPUTER SOFTWARE	215	0.00	160.00	160.00	55.00	74.42
101-45500-42903 LIBRARY PROGRAMMING	0	0.00	0.00	0.00	0.00	0.00
101-45500-42904 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-45500-42920 WORKSTUDY	500	0.00	0.00	0.00	500.00	0.00
101-45500-42930 ATRIUM	3,600	0.00	0.00	0.00	3,600.00	0.00
TOTAL CURRENT EXPENSES	82,409	12,646.94	10,854.08	16,371.08	66,037.92	19.87
<u>CAPITAL OUTLAY</u>						
101-45500-43400 FURNITURE & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-45500-43420 BOOKS	45,300	3,377.46	4,731.70	6,044.01	39,255.99	13.34
101-45500-43421 AUDIO-VISUAL	15,000	1,653.59	669.55	1,653.59	13,346.41	11.02
101-45500-43440 COMPUTER HARDWARE	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL CAPITAL OUTLAY	62,000	5,031.05	5,401.25	7,697.60	54,302.40	12.42
TOTAL LIBRARY	709,388	65,917.53	96,517.72	144,647.32	564,740.68	20.39
TOTAL EXPENDITURES	709,388	65,917.53	96,517.72	144,647.32	564,740.68	20.39

WARNING 966 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT



Contact Information

 800.262.9611

 fnbo.com

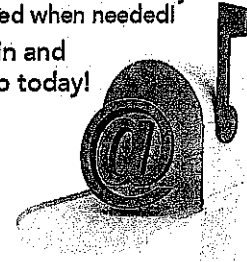


Stop: 3116/83
 1620 Dodge St
 Omaha, NE 68197

MITCHELL PUBLIC LIBRARY
 221 N DUFF ST
 MITCHELL SD 57301

STATEMENT SUMMARY		February 1, 2020 through February 29, 2020	
Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Commercial Checking w/interest	[REDACTED]	93,109.83	94,223.24
	Total on Deposit		\$94,223.24

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PACKET: 05374 3/2/20 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-08281	AMERIPRIDE SERVICES INC					
I-2801129753	MATS		63.30			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
	MATS			101 45500-42600	SUPPLIES & MATERIALS	63.30
	=== VENDOR TOTALS ===		63.30			
=====						
01-06583	BAKER & TAYLOR					
I-2035104212	BOOK		3.59			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
	BOOK			101 45500-43420	BOOKS	3.59
	=== VENDOR TOTALS ===		3.59			
=====						
01-06026	CENTER POINT LARGE PRINT					
I-1757814	BOOKS		89.28			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
	BOOKS			101 45500-43420	BOOKS	89.28
	=== VENDOR TOTALS ===		89.28			
=====						
01-07586	DEARREADER.COM LLC					
I-33461-2019	SUBSCRIPTION RENEWAL		350.00			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
	SUBSCRIPTION RENEWAL			101 45500-42691	DATABASE SYS UPDATE	350.00
	=== VENDOR TOTALS ===		350.00			
=====						
01-00553	DEMCO INC					
I-6773600	LABELS,LABEL PROTECTORS		119.94			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
	LABELS,LABEL PROTECTORS			101 45500-42600	SUPPLIES & MATERIALS	119.94
	=== VENDOR TOTALS ===		119.94			
=====						
01-01810	GALE					
I-69765729	BOOKS		131.95			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
	BOOKS			101 45500-43420	BOOKS	131.95
I-69766173	BOOKS		231.66			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
	BOOKS			101 45500-43420	BOOKS	231.66

PACKET: 05374 3/2/20 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01810	GALE	(** CONTINUED **)				
=====						
I-69766521		BOOKS	135.70			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		BOOKS		101 45500-43420	BOOKS	135.70
=====						
I-69810131		BOOKS	99.71			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		BOOKS		101 45500-43420	BOOKS	99.71
=== VENDOR TOTALS ===			599.02			
=====						
01-01015	INGRAM LIBRARY SERVICES					
=====						
I-43667265		BOOKS	46.38			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		BOOKS		101 45500-43420	BOOKS	46.38
=====						
I-44031626		BOOKS	141.15			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		BOOKS		101 45500-43420	BOOKS	141.15
=== VENDOR TOTALS ===			187.53			
=====						
01-04293	JCL SOLUTIONS					
=====						
I-1192445		BOWL CLEANER, TRASH BAGS	56.64			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		BOWL CLEANER, TRASH BAGS		101 45500-42600	SUPPLIES & MATERIALS	56.64
=== VENDOR TOTALS ===			56.64			
=====						
01-02811	JONES SUPPLIES					
=====						
I-123005		FACIAL TISSUE, ROLL TOWELS	47.95			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		FACIAL TISSUE, ROLL TOWELS		101 45500-42600	SUPPLIES & MATERIALS	47.95
=====						
I-123131		TOILET TISSUE, PAPER TOWELS	60.30			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		TOILET TISSUE, PAPER TOWELS		101 45500-42600	SUPPLIES & MATERIALS	60.30
=== VENDOR TOTALS ===			108.25			

PACKET: 05374 3/2/20 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02679	MENARD'S INC					

I-91092		TRASH CAN	14.97			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		TRASH CAN		101 45500-42600	SUPPLIES & MATERIALS	14.97
		=== VENDOR TOTALS ===	14.97			
=====						
01-06301	MIDAMERICA BOOKS					

I-505583		BOOKS	59.85			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		BOOKS		101 45500-43420	BOOKS	59.85
		=== VENDOR TOTALS ===	59.85			
=====						
01-03188	MINITEX					

I-99983		BARCODE LABELS	213.00			
3/03/2020	APBNK	DUE: 3/03/2020 DISC: 3/03/2020		1099: N		
		BARCODE LABELS		101 45500-42600	SUPPLIES & MATERIALS	213.00
		=== VENDOR TOTALS ===	213.00			
		=== PACKET TOTALS ===	1,865.37			

PACKET: 05374 3/2/20 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	1,865.37
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	1,865.37
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020		101-201	CLAIMS PAYABLE	1,865.37-*				
		101-45500-42600	SUPPLIES & MATERIALS	576.10	10,000	6,650.87		
		101-45500-42691	DATABASE SYS UPDATE	350.00	350	350.00		
		101-45500-43420	BOOKS	939.27	45,300	38,316.72		
		999-131	DUE FROM OTHER OTHER FUN	1,865.37 *				
			** 2020 YEAR TOTALS	1,865.37				

PACKET: 05374 3/2/20 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2020	1,865.37

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05381 3/16/20 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-06583	BAKER & TAYLOR					
I-2035130587		BOOK	9.85			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		BOOK		101 45500-43420	BOOKS	9.85
		=== VENDOR TOTALS ===	9.85			
=====						
01-05088	BLACKSTONE PUBLISHING					
I-1165076		CD'S	65.90			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		CD'S		101 45500-43421	AUDIO-VISUAL	65.90
		=== VENDOR TOTALS ===	65.90			
=====						
01-07385	BROAD REACH					
I-ARU0301977		BOOKS	886.52			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		BOOKS		101 45500-43420	BOOKS	886.52
		=== VENDOR TOTALS ===	886.52			
=====						
01-00553	DEMCO INC					
I-6781304		LABEL PROTECTORS	126.15			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		LABEL PROTECTORS		101 45500-42600	SUPPLIES & MATERIALS	126.15
		=== VENDOR TOTALS ===	126.15			
=====						
01-01015	INGRAM LIBRARY SERVICES					
I-44126387		BOOKS	210.72			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		BOOKS		101 45500-43420	BOOKS	210.72
I-44156935		BOOK	22.39			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		BOOK		101 45500-43420	BOOKS	22.39
I-44224787		BOOKS	48.19			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		BOOKS		101 45500-43420	BOOKS	48.19
		=== VENDOR TOTALS ===	281.30			

PACKET: 05381 3/16/20 MEETING-LIBRARY

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-09509	INNOVATIVE OFFICE SOLUTIONS LL					
I-2890702		BINDER INDEXES, PAPER	98.54			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		BINDER INDEXES, PAPER		101 45500-42600	SUPPLIES & MATERIALS	98.54

I-2892554		TAPE	47.96			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		TAPE		101 45500-42600	SUPPLIES & MATERIALS	47.96

I-2904303		RUBBER STAMPS	42.00			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		RUBBER STAMPS		101 45500-42600	SUPPLIES & MATERIALS	42.00
		=== VENDOR TOTALS ===	188.50			
=====						
01-06750	MITCHELL TELECOM					
I-10822588		ACCT #217267-0	67.95			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		ACCT #217267-0		101 45500-42800	UTILITIES	67.95
		=== VENDOR TOTALS ===	67.95			
=====						
01-08223	OVERDRIVE INC					
I-2495CO20037396		EBOOKS	95.98			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		EBOOKS		101 45500-43421	AUDIO-VISUAL	95.98
		=== VENDOR TOTALS ===	95.98			
=====						
01-02405	READER'S DEN					
I-488015		BOOKS	86.60			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		BOOKS		101 45500-43420	BOOKS	86.60
		=== VENDOR TOTALS ===	86.60			
=====						
01-00138	SCHOLASTIC INC TRADE					
I-21089612		BOOKS	155.51			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		BOOKS		101 45500-43420	BOOKS	155.51

I-21170122		BOOK	5.39			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		BOOK		101 45500-43420	BOOKS	5.39
		=== VENDOR TOTALS ===	160.90			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-09233		SPRINGER NATURE CUSTOMER SERVI				

I-J23309005		BOOK	608.17			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		BOOK		101 45500-43420	BOOKS	608.17
		=== VENDOR TOTALS ===	608.17			
=====						
01-02840		TESSIER'S INC				

I-TES045079		REPAIRS @ LIBRARY	131.13			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		REPAIRS @ LIBRARY		101 45500-42600	SUPPLIES & MATERIALS	131.13
		=== VENDOR TOTALS ===	131.13			
=====						
01-02880		THUNE TRUE VALUE HARDWARE				

I-A430227		DOOR STOPS	6.98			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		DOOR STOPS		101 45500-42600	SUPPLIES & MATERIALS	6.98

I-A430485		LYSOL WIPES,CLOROX WIPES	14.97			
3/17/2020	APBNK	DUE: 3/17/2020 DISC: 3/17/2020		1099: N		
		LYSOL WIPES,CLOROX WIPES		101 45500-42600	SUPPLIES & MATERIALS	14.97
		=== VENDOR TOTALS ===	21.95			
		=== PACKET TOTALS ===	2,730.90			

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VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 2,730.90
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 2,730.90

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020		101-201	CLAIMS PAYABLE	2,730.90-*				
		101-45500-42600	SUPPLIES & MATERIALS	467.73	10,000	6,183.14		
		101-45500-42800	UTILITIES	67.95	34,131	27,774.58		
		101-45500-43420	BOOKS	2,033.34	45,300	36,283.38		
		101-45500-43421	AUDIO-VISUAL	161.88	15,000	13,184.53		
		999-131	DUE FROM OTHER OTHER FUN	2,730.90 *				
			** 2020 YEAR TOTALS	2,730.90				

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VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2020	2,730.90

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0