

Basloe Library Claims Warrant (Expenditures) PART I FYE 2018						Date of Board Review: July 9, 2018			
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Budget Code	Amount	Name	Description	Invoice #	Dated	Date Due	A	B	C
15080-15	85.39	NTCNet	telephone -local, long distance,internet	6425		E Bill pay			
10100-01	3,141.73		Full time Employees payroll		6/13/2018				
10100-02	4,134.15		Part time Employees Payroll		6/13/2018				
10100-01	3,141.73		Full time Employees payroll		6/27/2018				
10100-02	4,483.33		Part time Employees Payroll		6/27/2018				
30900-35	65.00	BME	printer maintenance contract	AR40889	6/30/2018	30 days			
30900-35	215.00	Canon Financials	printer lease contract	18771294	6/24/2018	upon receipt			
15080-16	16.19	Collis True Value	appliance cord	485769	6/28/2018	upon receipt			
25000-21	338.37	Junior Library Guild-JLG	book purchases	416802	5/24/2018	upon receipt			
25000-24	375.36	Mid York Library	computer equipment	0036202	6/14/2018	no terms			
25000-21	315.98	Ingram	Book purchases	various	various				
25000-26	281.48	Ingram	Audiobook purchases	various	various				

16,508.32

A	VP-Finance: Certified?
B	Board Action: Approve/Reject
C	Bank Stmt. Verified?

Date:

Prepared By: