

**COOS BAY PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING AGENDA**

**Wednesday, November 20, 2019
5:15pm**

Introductions

1. **Call to Order**
2. **Public Comments**
3. **Minutes and Circulation Reports**
4. **Treasurer's Reports**
5. **Correspondence**
6. **Librarian's Report**
7. **Friends of the Library Report**
8. **Foundation Report**
9. **Old Business
Steering Committee**
10. **New Business**
11. **Announcements**
12. **Adjournment**

COOS BAY PUBLIC LIBRARY

OCTOBER 2019 REPORT

OF ITEMS ADDED TO COLLECTION - **636**

NEW CARDS ISSUED - **83**

TOTAL REFERENCE QUESTIONS - **809**

DAILY AVERAGE CIRCULATION - **1,000**

TOTAL # OF PROGRAMS - **23**

PROGRAM ATTENDANCE - **1,052**

TOTAL ITEMS CHECKED OUT AT THE LIBRARY - **25,978**

TOTAL OF COOS BAY ITEMS CHECKED OUT ANYWHERE - **26,010**

TOTAL DIGITAL DOWNLOADS - **137**

GATE COUNT - **15,048**

TOTAL MONTHLY VISITORS - **17,556**

COOS BAY PUBLIC LIBRARY
BOARD OF TRUSTEE MEETING MINUTES
October 16, 2019

Call to Order – Curt Benward called the meeting to order at 5:17 p.m.

Board Members Present: Curt Benward, Alissa Pruess, Bob More, Robert Moore, Kathy Erickson, Peggy Christensen

Others In Attendance: Sami Pierson, Ellen Thompson, Crystal Barr

Public Comment – None

Minutes and Circulation –

Reviewed with Kathy making a motion to approve the minutes and circulation report. Bob More seconded the motion. Approved unanimously.

Sami reported that the roof has been sealed over the summer with silicone and has helped with the leaks. Curt remarked that we need to emphasize the water damaged inside the library not just the cracks.

Treasurer's Report – Financial reports for September 2019 were not yet in from the Finance Department. Sami reported that the items in the 07-000-380-0100 Miscellaneous Revenue line item were credit card payments and the Extended Services Office fees for space rent. Sami also said that the supplemental budget would be happening soon to address the contractual line item underfunding.

Correspondence – None

Librarians Report – The Deputy Library Director position has begun accepting applications. The target hire date is January 2020.

Friends of the Library Report – The next book sale will be November 2nd and 3rd. The October sale took in 1,248.52. The Friends bookstore made \$786.87 in October. The Friends will be giving the library and extra \$3,000.00 this year.

Library Foundation Report – Fundraiser speaker is on board. Final preparations are being made.

Old Business –

Steering Committee – Sami received a draft from Rich Foster. The draft will be reviewed at the next steering committee meeting. The telephone survey should be ready soon for review.

New Business –

State Report - The state library report was reviewed. The report showed property taxes were down – Sami will check on this.

RFID Project - Sami reviewed the change over to RFID (Radio Frequency Identification) for library items. The system makes tracking library items much easier and faster. Check in and check out are also much easier freeing up staff time. We will start tagging this budget year and purchase the bigger hardware in the 2020/21 budget year.

Library Standards – The Community Engagement and Advocacy Standards and the Facilities Standards were reviewed.

Announcements – Bob More questioned why only staff can post on the library’s facebook page. Sami explained that just like the readerboard content is kept to library related items only. However, anyone can leave a comment.

Peggy urged everyone to review the Oregon Association of School Library Standards at the webpage oasstandards.org.

Adjournment – C. Benward adjourned the meeting at 6:36 p.m.

Next Meeting: November 20, 2019 – 5:15 p.m.

Respectfully submitted,
Crystal Barr

**COOS BAY PUBLIC LIBRARY
OCTOBER 2019**

INVENTORY

<u>CLASSIFICATION</u>	<u>ACQUIRED</u>		
Adult Books	302		
Adult Audio Books	39		
Adult Video	63		
Adult Video Games	20		
Young Adult Books	135		
Young Adult Audio	2		
Child Books	50		
Child Audio	3		
Child Video	22		
Child Miscellaneous	0		
TOTAL	636	DISCARDS	2299

CIRCULATION SUMMARY

	Total Items Checked Out At Coos Bay	Total Coos Bay Owned Items Checked Out		
2019	25,978	26,010		
2018	20,857	23,460		
2017	22,881	23,012		
2016	22,689	24,766		
2015	20,264	22,654		
2014	23,847	25,788		
GATE COUNT:	15,048			
	(2018 - 16,412)			
REFERENCE QUESTIONS ANSWERED:		809		
YP REFERENCE QUESTIONS ANSWERED:		85		
NEW PATRON REGISTRATIONS:		83		
#DAYS OPEN:	26	25	25	
DAILY AVERAGE CIRCULATION:	1,000	(18) 938	(17) 920	

RECEIPTS FROM PATRONS

FINES	\$549.56
DISKS/MISC.	\$60.55
DAMAGE/LOSS	\$199.14
RENT	\$90.00
BOOK BAGS	\$16.50
COPIES	<u>\$784.05</u>
TOTAL	<u>\$1,699.80</u>

City of Coos Bay
 Revenues with Comparison to Budget
 For the 3 Months Ending September 30, 2019

Library Fund

	Period Actual	YTD Actual	Budget	Unearned	Pcnt	
<u>Carryover</u>						
07-000-300-0100	Carryover - Regular	.00	.00	900,000.00	900,000.00	.0
07-000-300-0200	Carryover - Memorial/Board	.00	.00	100,000.00	100,000.00	.0
	Total Carryover	.00	.00	1,000,000.00	1,000,000.00	.0
<u>Revenue From Other Agencies</u>						
07-000-340-0300	State Library Grant	.00	.00	1,700.00	1,700.00	.0
07-000-340-0301	Grants	.00	1,000.00	7,000.00	6,000.00	14.3
07-000-340-0303	Federal Grants	.00	.00	5,000.00	5,000.00	.0
07-000-340-0900	Library Tax Base	.00	65,568.86	1,115,000.00	1,049,431.14	5.9
	Total Revenue From Other Agencies	.00	66,568.86	1,128,700.00	1,062,131.14	5.9
<u>Use Of Money & Property</u>						
07-000-350-0100	Interest	1,707.88	6,043.53	12,000.00	5,956.47	50.4
07-000-350-1100	Auditorium Rental	270.00	1,020.00	2,500.00	1,480.00	40.8
	Total Use Of Money & Property	1,977.88	7,063.53	14,500.00	7,436.47	48.7
<u>Current Services</u>						
07-000-360-0100	Copies	439.30	1,676.40	7,000.00	5,323.60	24.0
07-000-360-1800	Library Fees	844.28	3,009.90	10,000.00	6,990.10	30.1
	Total Current Services	1,283.58	4,686.30	17,000.00	12,313.70	27.6
<u>Other Revenue</u>						
07-000-380-0100	Miscellaneous	2,193.89	6,612.58	100.00	(6,512.58)	6612.6
07-000-380-0400	Reimbursements	16.50	77.00	500.00	423.00	15.4
07-000-380-0900	Gifts, Donations & Memorials	4,005.41	4,057.60	20,000.00	15,942.40	20.3
	Total Other Revenue	6,215.80	10,747.18	20,600.00	9,852.82	52.2
	Total Fund Revenue	9,477.26	89,065.87	2,180,800.00	2,091,734.13	4.1

City of Coos Bay
Expenditures with Comparison to Budget
For the 3 Months Ending September 30, 2019

Library Fund

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
Library Fund					
Personnel Services					
07-510-510-1001	Salaries	49,623.41	146,970.78	686,818.00	539,847.22 21.4
07-510-510-1003	P.E.R.S.	10,820.06	32,816.68	133,210.00	100,393.32 24.6
07-510-510-1004	Social Security	3,685.76	11,028.64	52,548.00	41,519.36 21.0
07-510-510-1005	Employee Insurance	11,672.47	31,367.22	153,574.00	122,206.78 20.4
07-510-510-1006	Unemployment	.00	.00	13,000.00	13,000.00 .0
07-510-510-1007	Workers Compensation Insurance	60.06	182.74	2,833.00	2,850.26 6.5
07-510-510-1008	Volunteer Workers Compensation	.00	.00	122.00	122.00 .0
	Total Personnel Services	75,861.76	222,366.06	1,042,105.00	819,738.94 21.3
Materials & Services					
07-510-520-2005	Training, Meetings, Travel, Dues	257.00	1,411.04	9,000.00	7,588.96 15.7
07-510-520-2101	Utilities	.00	2,471.80	42,000.00	39,528.20 5.9
07-510-520-2102	Telephone	502.01	1,004.14	13,000.00	11,995.86 7.7
07-510-520-2105	Advertising	617.00	1,032.00	15,000.00	13,968.00 6.9
07-510-520-2108	Contractual	7,658.16	11,031.98	42,250.00	31,218.02 26.1
07-510-520-2120	Insurance	.00	13,847.89	14,500.00	652.11 95.5
07-510-520-2122	Duplicating	324.61	1,041.41	8,500.00	7,458.59 12.3
07-510-520-2123	Printing	.00	.00	3,000.00	3,000.00 .0
07-510-520-2205	Office Supplies	423.51	609.37	2,500.00	1,890.63 24.4
07-510-520-2206	Postage	500.00	500.00	2,200.00	1,700.00 22.7
07-510-520-2225	Janitorial Supplies	236.30	493.30	5,200.00	4,706.70 9.5
07-510-520-2231	Small Equipment	644.39	1,189.28	35,000.00	33,810.72 3.4
07-510-520-2234	Grants	.00	.00	17,000.00	17,000.00 .0
07-510-520-2235	Library Supplies	.00	1,871.88	15,000.00	13,128.12 12.5
07-510-520-2236	Library Books & Records	10,179.27	15,623.39	100,000.00	84,376.61 15.6
07-510-520-2237	Periodicals	431.50	911.50	10,000.00	9,088.50 9.1
07-510-520-2238	Microfilm	.00	.00	200.00	200.00 .0
07-510-520-2239	State Aid to Children - Books	101.86	101.86	2,000.00	1,898.14 5.1
07-510-520-2240	Library Books/Records (Restr)	.00	.00	50,000.00	50,000.00 .0
07-510-520-2302	Office Equipment Rental	270.59	527.93	5,200.00	4,672.07 10.2
07-510-520-2303	Equipment Repairs/Replacement	109.00	1,580.75	25,000.00	23,419.25 6.3
07-510-520-2304	Equipment Maintenance Contract	37.95	113.85	12,000.00	11,886.15 1.0
07-510-520-2309	Building & Grounds Maintenance	3,662.25	4,760.90	50,000.00	45,239.10 9.5
07-510-520-2310	Furniture (restricted)	.00	.00	75,000.00	75,000.00 .0
07-510-520-2406	Reimbursable	.00	.00	200.00	200.00 .0
07-510-520-2424	Library Board	.00	.00	500.00	500.00 .0
07-510-520-2450	Gifts, Donations & Memorials	448.25	3,397.14	20,000.00	16,602.86 17.0
	Total Materials & Services	26,403.65	63,521.41	574,250.00	510,728.59 11.1
Other Financing Uses					
07-510-560-6001	Contingency	.00	.00	564,445.00	564,445.00 .0
	Total Other Financing Uses	.00	.00	564,445.00	564,445.00 .0

City of Coos Bay
 Expenditures with Comparison to Budget
 For the 3 Months Ending September 30, 2019

	Library Fund				
	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
Total Library Fund	102,265.41	285,887.47	2,180,800.00	1,894,912.53	13.1
Total Fund Expenditures	102,265.41	285,887.47	2,180,800.00	1,894,912.53	13.1
Net Revenue Over Expenditures	(92,788.15)	(196,821.60)	.00	196,821.60	.0

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City of Coos Bay
Revenues with Comparison to Budget
For the 4 Months Ending October 31, 2019

		Library Fund				
		Period Actual	YTD Actual	Budget	Unearned	Pcnt
<u>Carryover</u>						
07-000-300-0100	Carryover - Regular	.00	.00	900,000.00	900,000.00	.0
07-000-300-0200	Carryover - Memorial/Board	.00	.00	100,000.00	100,000.00	.0
	Total Carryover	.00	.00	1,000,000.00	1,000,000.00	.0
<u>Revenue From Other Agencies</u>						
07-000-340-0300	State Library Grant	.00	.00	1,700.00	1,700.00	.0
07-000-340-0301	Grants	.00	1,000.00	7,000.00	6,000.00	14.3
07-000-340-0303	Federal Grants	.00	.00	5,000.00	5,000.00	.0
07-000-340-0900	Library Tax Base	.00	65,568.86	1,115,000.00	1,049,431.14	5.9
	Total Revenue From Other Agencies	.00	66,568.86	1,128,700.00	1,062,131.14	5.9
<u>Use Of Money & Property</u>						
07-000-350-0100	Interest	1,527.15	7,570.68	12,000.00	4,429.32	63.1
07-000-350-1100	Auditorium Rental	330.00	1,350.00	2,500.00	1,150.00	54.0
	Total Use Of Money & Property	1,857.15	8,920.68	14,500.00	5,579.32	61.5
<u>Current Services</u>						
07-000-360-0100	Copies	828.25	2,504.65	7,000.00	4,495.35	35.8
07-000-360-1800	Library Fees	882.12	3,892.02	10,000.00	6,107.98	38.9
	Total Current Services	1,710.37	6,396.67	17,000.00	10,603.33	37.6
<u>Other Revenue</u>						
07-000-380-0100	Miscellaneous	2,263.14	8,875.72	100.00	(8,775.72)	8875.7
07-000-380-0400	Reimbursements	16.50	93.50	500.00	406.50	18.7
07-000-380-0900	Gifts, Donations & Memorials	62.44	4,120.04	20,000.00	15,879.96	20.6
	Total Other Revenue	2,342.08	13,089.26	20,600.00	7,510.74	63.5
	Total Fund Revenue	5,909.60	94,975.47	2,180,800.00	2,085,824.53	4.4

City of Coos Bay
Expenditures with Comparison to Budget
For the 4 Months Ending October 31, 2019

		Library Fund				
		Period Actual	YTD Actual	Budget	Unexpended	Pcnt
<u>Library Fund</u>						
Personnel Services						
07-510-510-1001	Salaries	65,476.72	212,447.50	686,818.00	474,370.50	30.9
07-510-510-1003	P.E.R.S.	18,176.53	50,993.21	133,210.00	82,216.79	38.3
07-510-510-1004	Social Security	4,907.76	15,936.40	52,548.00	36,611.60	30.3
07-510-510-1005	Employee Insurance	10,764.53	42,131.75	153,574.00	111,442.25	27.4
07-510-510-1006	Unemployment	.00	.00	13,000.00	13,000.00	.0
07-510-510-1007	Workers Compensation Insurance	70.63	253.37	2,833.00	2,579.63	8.9
07-510-510-1008	Volunteer Workers Compensation	2.97	2.97	122.00	119.03	2.4
Total Personnel Services		99,399.14	321,765.20	1,042,105.00	720,339.80	30.9
Materials & Services						
07-510-520-2005	Training,Meetings,Travel,Dues	521.90	1,932.94	9,000.00	7,067.06	21.5
07-510-520-2101	Utilities	8,663.94	11,135.74	42,000.00	30,864.26	26.5
07-510-520-2102	Telephone	857.07	1,861.21	13,000.00	11,138.79	14.3
07-510-520-2105	Advertising	824.00	1,856.00	15,000.00	13,144.00	12.4
07-510-520-2108	Contractual	10,678.61	21,710.59	42,250.00	20,539.41	51.4
07-510-520-2120	Insurance	.00	13,847.89	14,500.00	652.11	95.5
07-510-520-2122	Duplicating	921.40	1,962.81	8,500.00	6,537.19	23.1
07-510-520-2123	Printing	.00	.00	3,000.00	3,000.00	.0
07-510-520-2205	Office Supplies	204.62	813.99	2,500.00	1,686.01	32.6
07-510-520-2206	Postage	.00	500.00	2,200.00	1,700.00	22.7
07-510-520-2225	Janitorial Supplies	215.31	708.61	5,200.00	4,491.39	13.6
07-510-520-2231	Small Equipment	3,295.85	4,485.13	35,000.00	30,514.87	12.8
07-510-520-2234	Grants	150.00	150.00	17,000.00	16,850.00	.9
07-510-520-2235	Library Supplies	2,373.78	4,245.66	15,000.00	10,754.34	28.3
07-510-520-2236	Library Books & Records	7,030.31	22,653.70	100,000.00	77,346.30	22.7
07-510-520-2237	Periodicals	95.93	1,007.43	10,000.00	8,992.57	10.1
07-510-520-2238	Microfilm	.00	.00	200.00	200.00	.0
07-510-520-2239	State Aid to Children - Books	.00	101.86	2,000.00	1,898.14	5.1
07-510-520-2240	Library Books/Records (Restr)	.00	.00	50,000.00	50,000.00	.0
07-510-520-2302	Office Equipment Rental	257.34	785.27	5,200.00	4,414.73	15.1
07-510-520-2303	Equipment Repairs/Replacement	.00	1,580.75	25,000.00	23,419.25	6.3
07-510-520-2304	Equipment Maintenance Contract	37.95	151.80	12,000.00	11,848.20	1.3
07-510-520-2309	Building & Grounds Maintenance	1,332.48	6,093.38	50,000.00	43,906.62	12.2
07-510-520-2310	Furniture (restricted)	.00	.00	75,000.00	75,000.00	.0
07-510-520-2406	Reimbursable	.00	.00	200.00	200.00	.0
07-510-520-2424	Library Board	.00	.00	500.00	500.00	.0
07-510-520-2450	Gifts, Donations & Memorials	3,146.68	6,543.82	20,000.00	13,456.18	32.7
Total Materials & Services		40,607.17	104,128.58	574,250.00	470,121.42	18.1
Other Financing Uses						
07-510-560-6001	Contingency	.00	.00	564,445.00	564,445.00	.0
Total Other Financing Uses		.00	.00	564,445.00	564,445.00	.0

City of Coos Bay
 Expenditures with Comparison to Budget
 For the 4 Months Ending October 31, 2019

	Library Fund				
	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
Total Library Fund	140,006.31	425,893.78	2,180,800.00	1,754,906.22	19.5
Total Fund Expenditures	140,006.31	425,893.78	2,180,800.00	1,754,906.22	19.5
Net Revenue Over Expenditures	(134,096.71)	(330,918.31)	.00	330,918.31	.0

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Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Cash - Combined Fund			09/30/2019 (09/19) Balance	07-000-100-1001			756,297.31
10/31/2019	CA	5	Cash Allocation - Created: 10/10/19 6:59 AM			8,425.35-	
10/31/2019	CA	23	Cash Allocation - Created: 11/05/19 10:17 AM			125,608.72-	
10/31/2019	CA	47	Cash Allocation - Created: 11/06/19 9:19 AM		24.57		
10/31/2019	CA	58	Cash Allocation - Created: 11/06/19 4:29 PM		1,626.15		
10/31/2019	CA	86	Cash Allocation - Created: 11/07/19 4:14 PM			2.97-	
10/31/2019 (10/19) Period Totals and Balance					1,650.72 *	134,037.04- *	623,910.99
petty Cash			09/30/2019 (09/19) Balance	07-000-100-1015			200.00
10/31/2019 (10/19) Period Totals and Balance					.00 *	.00 *	200.00
repaid Expense			09/30/2019 (09/19) Balance	07-000-100-1101			1,752.68
10/01/2019	AP	68	Swank Movie Licensing USA **VendorNo: 1002714 **Inv. No: BO 1601417 **Desc: Movie Performance License - July'20-Sept'20 **Inv. Date: 9/1/2019 **PO No: **Remit Name: Swank Movie Licensing USA **Merchant Vendor No: 1002714 **Merchant Vendor Name: Swank Movie Licensing USA **Invoice Created By: eric		93.27		
10/24/2019	AP	114	Sluslaw News **VendorNo: 999390 **Inv. No: 20190924 **Desc: Subscription Renewal - July 2020 - Oct 2020 **Inv. Date: 9/24/2019 **PO No: **Remit Name: Sluslaw News **Merchant Vendor No: 999390 **Merchant Vendor Name: Sluslaw News **Invoice Created By: eric		27.32		
10/24/2019	AP	898	The World **VendorNo: 986315 **Inv. No: 19-20 LIBRARY **Desc: Prepaid Subscription 07/20-09/20 **Inv. Date: 9/24/2019 **PO No: **Remit Name: The World **Merchant Vendor No: 986315 **Merchant Vendor Name: The World **Invoice Created By: eric		13.74		
10/16/2019	AP	900	EBSCO Information Services **VendorNo: 999663 **Inv. No: 1000113320-1 **Desc: Prepaid Online Database - 07/20-10/20 **Inv. Date: 10/16/2019 **PO No: **Remit Name: EBSCO Information Services **Merchant Vendor No: 999663 **Merchant Vendor Name: EBSCO Information Services **Invoice Created By: eric		400.00		
10/31/2019	JE	37	R/C Ck#251 Ln6 Books and Records to FYE20-21		3.33		
10/31/2019	JE	38	R/C Ck#241 Ln7 Membership Dues to FYE20-21 Pe		42.83		
10/31/2019 (10/19) Period Totals and Balance					580.49 *	.00 *	2,333.17
Accounts Payable			09/30/2019 (09/19) Balance	07-000-200-2001			.00
10/31/2019	AP	74	Summary Transactions from AP System			1,704.05-	
10/31/2019	AP	176	Summary Transactions from AP System			1,231.81-	
10/31/2019	AP	290	Summary Transactions from AP System			7,986.93-	
10/31/2019	AP	561	Summary Transactions from AP System			10,675.21-	
10/31/2019	AP	758	Summary Transactions from AP System			601.39-	
10/31/2019	AP	834	Summary Transactions from AP System			4,869.10-	
10/31/2019	AP	959	Summary Transactions from AP System			2,459.78-	
10/31/2019	AP	1160	Summary Transactions from AP System			24.57-	
10/31/2019	AP	1470	Summary Transactions from AP System			9,406.18-	
10/31/2019	AP	1556	Summary Transactions from AP System			2,290.88-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
0/30/2019	CDA1	280	Umpqua Bank		24.57		
0/31/2019	CDA1	296	Umpqua Bank		2,985.33		
0/31/2019	CDA1	297	Umpqua Bank		1,464.70		
0/31/2019	CDA1	298	Umpqua Bank		3,790.22		
0/31/2019	CDA1	299	Umpqua Bank		302.98		
0/31/2019	CDA1	300	Umpqua Bank		862.95		
0/02/2019	CDA1	119600	Agri-Tech Design		242.00		
0/02/2019	CDA1	119611	Coastal Paper & Supply Inc		87.47		
0/02/2019	CDA1	119624	Recorded Books Inc		41.60		
0/02/2019	CDA1	119627	Showcases		624.98		
0/02/2019	CDA1	119628	Swank Movie Licensing USA		373.00		
0/02/2019	CDA1	119629	Touch the Past Books Inc		150.00		
0/02/2019	CDA1	119632	World Book, Inc		185.00		
0/03/2019	CDA1	119644	Ingram		395.51		
0/03/2019	CDA1	119651	Minitex		542.00		
0/03/2019	CDA1	119656	Siuslaw News		82.00		
0/03/2019	CDA1	119660	Xenium Resources Inc		212.30		
0/04/2019	CDA1	119662	Advantage Security LLC		37.95		
0/04/2019	CDA1	119664	AUS West Lockbox		25.00		
0/04/2019	CDA1	119670	Cengage Learning Inc		150.09		
0/04/2019	CDA1	119671	Center Point Large Print		136.02		
0/04/2019	CDA1	119673	C-N-B Security Inc		1,548.00		
0/04/2019	CDA1	119676	Demco		561.86		
0/04/2019	CDA1	119697	Pacific Power & Light Co		5,528.01		
0/14/2019	CDA1	119746	AUS West Lockbox		25.00		
0/14/2019	CDA1	119748	Bay Area Enterprises Inc.		3,345.25		
0/14/2019	CDA1	119751	Brilliance Publishing Inc.		142.00		
0/14/2019	CDA1	119754	C-N-B Security Inc		1,746.00		
0/14/2019	CDA1	119757	Demco		1,788.98		
0/14/2019	CDA1	119766	Ingram		327.15		
0/14/2019	CDA1	119771	Library Market		1,850.00		
0/14/2019	CDA1	119772	Marshfield High School		55.00		
0/14/2019	CDA1	119776	Office Depot		948.96		
0/14/2019	CDA1	119784	Xenium Resources Inc		212.30		
0/14/2019	CDA1	119785	Xerox Corporation		234.57		
0/17/2019	CDA1	119815	Access Information Protected		41.56		
0/17/2019	CDA1	119834	Showcases		432.00		
0/17/2019	CDA1	119839	Xerox Corporation		127.83		
0/20/2019	CDA1	119841	Agri-Tech Design		242.00		
0/20/2019	CDA1	119843	Brilliance Publishing Inc.		5.00		
0/20/2019	CDA1	119845	Center Point Large Print		136.02		
0/20/2019	CDA1	119847	C-N-B Security Inc		1,728.00		
0/20/2019	CDA1	119848	Coastal Paper & Supply Inc		23.86		
0/20/2019	CDA1	119855	Ingram		2,319.22		
0/20/2019	CDA1	119864	KVAL/Sinclair Broadcast Group		415.00		
0/23/2019	CDA1	119869	Beane, John		400.00		
0/23/2019	CDA1	119878	EBSCO Information Services		1,200.00		
0/23/2019	CDA1	119882	Ferguson Enterprises #3007		80.56		
0/23/2019	CDA1	119887	Ingram		47.87		
0/23/2019	CDA1	119890	Kyle Electric Inc		676.36		
0/23/2019	CDA1	119906	The World		54.99		
10/31/2019 (10/19) Period Totals and Balance					38,959.02 *	41,249.90- *	2,290.88-
und Balance			09/30/2019 (09/19) Balance	07-000-200-2500			955,071.59-
					10/31/2019 (10/19) Period Totals and Balance	.00 *	955,071.59-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			09/30/2019 (09/19) Balance	07-000-340-0301			1,000.00-
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	1,000.00-
			TD Encumbrance				
		.00 YTD Actual	-1,000.00 Total	-1,000.00 YTD Budget	-7,000.00 Unearned	6,000.00	
			09/30/2019 (09/19) Balance	07-000-340-0900			65,568.86-
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	65,568.86-
			TD Encumbrance				
		.00 YTD Actual	-65,568.86 Total	-65,568.86 YTD Budget	-1,115,000.00 Unearned	1,049,431.14	
			09/30/2019 (09/19) Balance	07-000-350-0100			6,043.53-
10/31/2019	CRJE	5	INTEREST DISTRIBUTION JOURNAL ENTRY 10/1			1,527.15-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	1,527.15- *	7,570.68-
			TD Encumbrance				
		.00 YTD Actual	-7,570.68 Total	-7,570.68 YTD Budget	-12,000.00 Unearned	4,429.32	
			09/30/2019 (09/19) Balance	07-000-350-1100			1,020.00-
10/17/2019	CR	1043488	Auditorium Rental - Library Weekly Deposit 10/9-10/16/19 Description: Auditorium Rental - Library Weekly Deposit 10/9-10/16/19			90.00-	
10/09/2019	CR	99002086	Online Payment - Janice Salutz Pate Description: Online Payment - Janice Salutz Pate Comment: XpressBillPayImportXBP_20191010003008.im p-1			150.00-	
10/14/2019	CR	99002102	Online Payment - Alice Carlson Description: Online Payment - Alice Carlson Comment: XpressBillPayImportXBP_20191015003008.im p-3			90.00-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	330.00- *	1,350.00-
			TD Encumbrance				
		.00 YTD Actual	-1,350.00 Total	-1,350.00 YTD Budget	-2,500.00 Unearned	1,150.00	
			09/30/2019 (09/19) Balance	07-000-360-0100			1,676.40-
10/08/2019	CR	1043451	Copies - Library Weekly Deposit - 9/25-10/1/2019 Description: Copies - Library Weekly Deposit - 9/25-10/1/2019			124.90-	
10/10/2019	CR	1043457	Copies - Library Weekly Deposit 10/2-10/8/2019 Description: Copies - Library Weekly Deposit 10/2-10/8/2019			166.15-	
10/17/2019	CR	1043488	Copies - Library Weekly Deposit 10/9-10/16/19 Description: Copies - Library Weekly Deposit 10/9-10/16/19			177.60-	
10/31/2019	CR	1043562	Copies - Library Weekly Deposit - 10/17-10/29/19 Description: Copies - Library Weekly Deposit - 10/17-10/29/19			254.65-	
10/02/2019	CR	99002068	Online Payment - PATRICIA PAYTON Description: Online Payment - PATRICIA PAYTON Comment:			40.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			XpressBillPay\Import\XBP_20191003003006.im p-1				
10/03/2019	CR	99002072	Online Payment - Description: Online Payment - Comment: XpressBillPay\Import\XBP_20191004070051.im p-3			3.80-	
10/07/2019	CR	99002080	Online Payment - TOSHA NEVDAL Description: Online Payment - TOSHA NEVDAL Comment: XpressBillPay\Import\XBP_20191008003008.im p-1			4.40-	
10/07/2019	CR	99002082	Online Payment - JACOB MARTIN Description: Online Payment - JACOB MARTIN Comment: XpressBillPay\Import\XBP_20191008003008.im p-3			5.40-	
10/09/2019	CR	99002088	Online Payment - RAVEN DERY Description: Online Payment - RAVEN DERY Comment: XpressBillPay\Import\XBP_20191010003008.im p-3			3.00-	
10/12/2019	CR	99002098	Online Payment - CHRISTA GIBSON Description: Online Payment - CHRISTA GIBSON Comment: XpressBillPay\Import\XBP_20191013003008.im p-5			1.20-	
10/14/2019	CR	99002100	Online Payment - ZACHARY L LLOYD Description: Online Payment - ZACHARY L LLOYD Comment: XpressBillPay\Import\XBP_20191015003008.im p-1			1.00-	
10/15/2019	CR	99002104	Online Payment - CARRIE A SILVA Description: Online Payment - CARRIE A SILVA Comment: XpressBillPay\Import\XBP_20191016003011.im p-1			3.80-	
10/21/2019	CR	99002114	Online Payment - TOSHA NEVDAL Description: Online Payment - TOSHA NEVDAL Comment: XpressBillPay\Import\XBP_20191022003010.im p-3			27.60-	
10/22/2019	CR	99002116	Online Payment - FAITH GAUVAIN Description: Online Payment - FAITH GAUVAIN Comment: XpressBillPay\Import\XBP_20191023003010.im p-1			1.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
0/30/2019	CR	99002126	Online Payment - TOSHA TOSHA Description: Online Payment - TOSHA TOSHA Comment: XpressBillPay\Import\XBP_20191031003009.im p-1			13.60-	
10/31/2019 (10/19) Period Totals and Balance					.00 *	828.25- *	2,504.65-
TD Encumbrance		.00 YTD Actual	-2,504.65 Total	-2,504.65 YTD Budget	-7,000.00 Unearned	4,495.35	
Library Fees			09/30/2019 (09/19) Balance	07-000-360-1800			3,009.90-
0/08/2019	CR	1043451	Library Fees - Library Weekly Deposit - 9/25-10/1/2 Description: Library Fees - Library Weekly Deposit - 9/25-10/1/2019			139.69-	
0/10/2019	CR	1043457	Library Fees - Library Weekly Deposit 10/2-10/8/201 Description: Library Fees - Library Weekly Deposit 10/2-10/8/2019			228.05-	
0/17/2019	CR	1043488	Library Fees - Library Weekly Deposit 10/9-10/16/19 Description: Library Fees - Library Weekly Deposit 10/9-10/16/19			161.70-	
0/17/2019	CR	1043488	Library Fees - Library Weekly Deposit 10/9-10/16/19 Description: Library Fees - Library Weekly Deposit 10/9-10/16/19			133.21-	
0/31/2019	CR	1043562	Library Fees - Library Weekly Deposit - 10/17-10/29 Description: Library Fees - Library Weekly Deposit - 10/17-10/29/19			88.54-	
0/08/2019	CR	99002084	Online Payment - JONATHAN BENNETT JONATH Description: Online Payment - JONATHAN BENNETT JONATHAN BENN Comment: XpressBillPay\Import\XBP_20191009003008.im p-1			12.00-	
0/11/2019	CR	99002092	Online Payment - NANCY J NEESON Description: Online Payment - NANCY J NEESON Comment: XpressBillPay\Import\XBP_20191012003010.im p-1			21.00-	
0/19/2019	CR	99002108	Online Payment - MICAH LEVITT Description: Online Payment - MICAH LEVITT Comment: XpressBillPay\Import\XBP_20191020003009.im p-1			10.99-	
0/19/2019	CR	99002110	Online Payment - KYLE R HELLAND Description: Online Payment - KYLE R HELLAND Comment: XpressBillPay\Import\XBP_20191020003009.im p-3			9.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
0/25/2019	CR	99002122	Online Payment - BRENNON M VAN FOSSEN Description: Online Payment - BRENNON M VAN FOSSEN Comment: XpressBillPay\Import\XBP_20191026003012.im p-1			58.95-	
0/28/2019	CR	99002124	Online Payment - MARY M STOCKERT Description: Online Payment - MARY M STOCKERT Comment: XpressBillPay\Import\XBP_20191029003009.im p-1			16.00-	
0/30/2019	CR	99002128	Online Payment - RACHEL STYS Description: Online Payment - RACHEL STYS Comment: XpressBillPay\Import\XBP_20191031003009.im p-3			2.00-	
10/31/2019 (10/19) Period Totals and Balance					.00 *	882.12- *	3,892.02-
TD Encumbrance		.00 YTD Actual	-3,892.02 Total	-3,892.02 YTD Budget	-10,000.00 Unearned	6,107.98	
Miscellaneous		09/30/2019 (09/19) Balance		07-000-380-0100			6,612.58-
10/03/2019	CR	99002070	Online Payment - KATELINDE PRICE Description: Online Payment - KATELINDE PRICE Comment: XpressBillPay\Import\XBP_20191004070051.im p-1			2.00-	
10/03/2019	CR	99002074	Online Payment - PATRICIA PAYTON Description: Online Payment - PATRICIA PAYTON Comment: XpressBillPay\Import\XBP_20191004070051.im p-5			4.70-	
10/04/2019	CR	99002078	Online Payment - MARGARET VOTH Description: Online Payment - MARGARET VOTH Comment: XpressBillPay\Import\XBP_20191005003008.im p-3			10.00-	
10/12/2019	CR	99002094	Online Payment - Description: Online Payment - Comment: XpressBillPay\Import\XBP_20191013003008.im p-1			1.80-	
10/12/2019	CR	99002096	Online Payment - Description: Online Payment - Comment: XpressBillPay\Import\XBP_20191013003008.im p-3			5.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
0/21/2019	CR	99002112	Online Payment - DIANNE DEVILLIERS Description: Online Payment - DIANNE DEVILLIERS Comment: XpressBillPay\Import\XBP_20191022003010.im p-1			53.85-	
0/22/2019	CR	99002118	Online Payment - DAWN N STEWART Description: Online Payment - DAWN N STEWART Comment: XpressBillPay\Import\XBP_20191023003010.im p-3			5.00-	
0/24/2019	CR	99002120	Online Payment - ANDREW HALEY Description: Online Payment - ANDREW HALEY Comment: XpressBillPay\Import\XBP_20191025003010.im p-1			6.00-	
0/01/2019	JE	3	ESO MONTHLY ACCOUNTING FEE 10/31/2019 (10/19) Period Totals and Balance		.00 *	2,174.79- 2,263.14- *	8,875.72-
TD Encumbrance		.00 YTD Actual	-8,875.72 Total	-8,875.72 YTD Budget	-100.00 Unearned	(8,775.72)	
Reimbursements		09/30/2019 (09/19) Balance		07-000-380-0400			77.00-
0/08/2019	CR	1043451	Reimbursements - Library Weekly Deposit - 9/25-10/1/2019 Description: Reimbursements - Library Weekly Deposit - 9/25-10/1/2019			6.50-	
0/10/2019	CR	1043457	Reimbursements - Library Weekly Deposit 10/2-10/8/2019 Description: Reimbursements - Library Weekly Deposit 10/2-10/8/2019			1.00-	
0/17/2019	CR	1043488	Reimbursements - Library Weekly Deposit 10/9-10/16/19 Description: Reimbursements - Library Weekly Deposit 10/9-10/16/19			2.00-	
0/31/2019	CR	1043562	Reimbursements - Library Weekly Deposit - 10/17-10/29/19 Description: Reimbursements - Library Weekly Deposit - 10/17-10/29/19			7.00-	
TD Encumbrance		.00 YTD Actual	-93.50 Total	-93.50 YTD Budget	-500.00 Unearned	406.50	
Gifts, Donations & Memorials		09/30/2019 (09/19) Balance		07-000-380-0900			4,057.60-
0/08/2019	CR	1043451	Gifts & Donations - Library Weekly Deposit - 9/25-10/1/2019 Description: Gifts & Donations - Library Weekly Deposit - 9/25-10/1/2019			5.87-	
0/10/2019	CR	1043457	Gifts & Donations - Library Weekly Deposit 10/2-10/8/2019 Description: Gifts & Donations - Library Weekly Deposit 10/2-10/8/2019			.05-	
0/17/2019	CR	1043488	Gifts & Donations - Library Weekly Deposit 10/9-10/16/19 Description: Gifts & Donations - Library Weekly Deposit 10/9-10/16/19			54.17-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
0/31/2019	CR	1043562	Gifts & Donations - Library Weekly Deposit - 10/17- Description: Gifts & Donations - Library Weekly Deposit - 10/17-10/29/19			2.35-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	62.44- *	4,120.04-
FD Encumbrance		.00 YTD Actual	-4,120.04 Total	-4,120.04 YTD Budget	-20,000.00 Unearned		15,879.96
Salaries			09/30/2019 (09/19) Balance	07-510-510-1001			146,970.78
0/15/2019	PC	16	PAYROLL TRANS FOR 10/15/2019 PAY PERIOD		4,800.00		
0/31/2019	PC	110	PAYROLL TRANS FOR 10/31/2019 PAY PERIOD		65,476.72		
0/31/2019	PC	111	PAYROLL TRANS FOR 10/31/2019 PAY PERIOD			4,800.00-	
			10/31/2019 (10/19) Period Totals and Balance		70,276.72 *	4,800.00- *	212,447.50
FD Encumbrance		.00 YTD Actual	212,447.50 Total	212,447.50 YTD Budget	686,818.00 Unexpended		474,370.50
E.R.S.			09/30/2019 (09/19) Balance	07-510-510-1003			32,816.68
0/31/2019	PB	137	PAYROLL TRANS FOR 10/31/2019 PAY PERIOD		18,176.53		
			10/31/2019 (10/19) Period Totals and Balance		18,176.53 *	.00 *	50,993.21
FD Encumbrance		.00 YTD Actual	50,993.21 Total	50,993.21 YTD Budget	133,210.00 Unexpended		82,216.79
Social Security			09/30/2019 (09/19) Balance	07-510-510-1004			11,028.64
0/15/2019	PB	31	PAYROLL TRANS FOR 10/15/2019 PAY PERIOD		367.20		
0/31/2019	PB	136	PAYROLL TRANS FOR 10/31/2019 PAY PERIOD		4,540.56		
			10/31/2019 (10/19) Period Totals and Balance		4,907.76 *	.00 *	15,936.40
FD Encumbrance		.00 YTD Actual	15,936.40 Total	15,936.40 YTD Budget	52,548.00 Unexpended		36,611.60
Employee Insurance			09/30/2019 (09/19) Balance	07-510-510-1005			31,367.22
0/31/2019	PB	135	PAYROLL TRANS FOR 10/31/2019 PAY PERIOD		10,764.53		
0/31/2019	PC	127	PAYROLL TRANS FOR 10/31/2019 PAY PERIOD		662.84		
0/31/2019	PC	128	PAYROLL TRANS FOR 10/31/2019 PAY PERIOD			662.84-	
			10/31/2019 (10/19) Period Totals and Balance		11,427.37 *	662.84- *	42,131.75
FD Encumbrance		.00 YTD Actual	42,131.75 Total	42,131.75 YTD Budget	153,574.00 Unexpended		111,442.25
Workers Compensation Insurance			09/30/2019 (09/19) Balance	07-510-510-1007			182.74
0/31/2019	PB	134	PAYROLL TRANS FOR 10/31/2019 PAY PERIOD		70.63		
			10/31/2019 (10/19) Period Totals and Balance		70.63 *	.00 *	253.37
FD Encumbrance		.00 YTD Actual	253.37 Total	253.37 YTD Budget	2,833.00 Unexpended		2,579.63
Volunteer Workers Compensation			09/30/2019 (09/19) Balance	07-510-510-1008			.00
0/31/2019	JE	41	Record July-Sept 2019 Volunteer Worker's Comp Pr		2.97		
			10/31/2019 (10/19) Period Totals and Balance		2.97 *	.00 *	2.97
FD Encumbrance		.00 YTD Actual	2.97 Total	2.97 YTD Budget	122.00 Unexpended		119.03
Printing, Meetings, Travel, Dues			09/30/2019 (09/19) Balance	07-510-520-2005			1,411.04
09/01/2019	AP	67	Swank Movie Licensing USA **VendorNo: 1002714 **Inv. No: BO 1601417 **Desc: Movie Performance License - Oct'19- June'20 **Inv. Date: 9/1/2019 **PO No: **Remit Name: Swank Movie Licensing USA **Merchant Vendor No: 1002714 **Merchant Vendor Name: Swank Movie Licensing USA **Invoice Created By: eric		279.73		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
9/30/2019	AP	1464	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 PIERSON **Desc: Registration - S.Pierson, PLA workshop: Space Planning **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		285.00		
0/31/2019	JE	38	R/C Ck#241 Ln7 Membership Dues to FYE20-21 Pr 10/31/2019 (10/19) Period Totals and Balance		564.73 *	42.83- 42.83- *	1,932.94
TD Encumbrance		.00 YTD Actual	1,932.94 Total	1,932.94 YTD Budget	9,000.00 Unexpended	7,067.06	
Utilities		09/30/2019 (09/19) Balance		07-510-520-2101			2,471.80
8/19/2019	AP	214	Pacific Power & Light Co **VendorNo: 710235 **Inv. No: 201808-2 **Desc: 12447751-0018 Library **Inv. Date: 8/20/2018 **PO No: **Remit Name: Pacific Power & Light Co **Merchant Vendor No: 710235 **Merchant Vendor Name: Pacific Power & Light Co **Invoice Created By:		2,859.02		
9/18/2019	AP	226	Pacific Power & Light Co **VendorNo: 710235 **Inv. No: 201909-2 **Desc: 12447751-0018 Library **Inv. Date: 9/18/2019 **PO No: **Remit Name: Pacific Power & Light Co **Merchant Vendor No: 710235 **Merchant Vendor Name: Pacific Power & Light Co **Invoice Created By: Kristin		2,668.99		
9/30/2019	AP	1447	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LIBRARY V **Desc: Water Bills **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		845.05		
0/16/2019	AP	1551	Pacific Power & Light Co **VendorNo: 710235 **Inv. No: 201910-2 **Desc: 12447751-0018 Library **Inv. Date: 10/16/2019 **PO No: **Remit Name: Pacific Power & Light Co **Merchant Vendor No: 710235 **Merchant Vendor Name: Pacific Power & Light Co **Invoice Created By: Kristin		2,290.88		
TD Encumbrance		.00 YTD Actual	11,135.74 Total	11,135.74 YTD Budget	42,000.00 Unexpended	30,864.26	
Telephone		09/30/2019 (09/19) Balance		07-510-520-2102			1,004.14
9/30/2019	AP	1441	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LIBRARY 1 **Desc: Telephone Bills **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		355.06		
9/30/2019	AP	1445	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LIBRARY V **Desc: Telephone Service **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		502.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2019 (10/19) Period Totals and Balance					857.07 *	.00 *	1,861.21
TD Encumbrance		.00 YTD Actual	1,861.21 Total	1,861.21 YTD Budget	13,000.00 Unexpended		11,138.79
09/30/2019 (09/19) Balance							1,032.00
Advertising				07-510-520-2105			
19/30/2019	AP	825	Sinclair Television Media Inc **VendorNo: 1002138 **Inv. No: 1231489-1 **Desc: Promotional programming - Library **Inv. Date: 9/30/2019 **PO No: **Remit Name: KVAL/Sinclair Broadcast Group **Merchant Vendor No: 1002138 **Merchant Vendor Name: Sinclair Television Media Inc **Invoice Created By: Kristin		415.00		
19/30/2019	AP	1440	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LIBRARY 1 **Desc: Promotional Ads **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		399.00		
19/30/2019	AP	1463	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 PIERSON **Desc: Program Ads - Lunar Legacy **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		10.00		
10/31/2019 (10/19) Period Totals and Balance					824.00 *	.00 *	1,856.00
TD Encumbrance		.00 YTD Actual	1,856.00 Total	1,856.00 YTD Budget	15,000.00 Unexpended		13,144.00
09/30/2019 (09/19) Balance							11,031.98
Contractual				07-510-520-2108			
17/03/2019	AP	145	Xenium Resources Inc **VendorNo: 1002695 **Inv. No: 0013727-IN **Desc: HR Services - Library **Inv. Date: 7/3/2019 **PO No: **Remit Name: Xenium Resources Inc **Merchant Vendor No: 1002695 **Merchant Vendor Name: Xenium Resources Inc **Invoice Created By: Kristin		106.15		
18/05/2019	AP	157	Xenium Resources Inc **VendorNo: 1002695 **Inv. No: 0013907-in **Desc: HR Services - Library **Inv. Date: 8/5/2019 **PO No: **Remit Name: Xenium Resources Inc **Merchant Vendor No: 1002695 **Merchant Vendor Name: Xenium Resources Inc **Invoice Created By: Kristin		106.15		
19/11/2019	AP	285	C-N-B Security Inc **VendorNo: 1002694 **Inv. No: 7349 **Desc: Library security guard 9/3 - 9/7/19 **Inv. Date: 9/11/2019 **PO No: **Remit Name: C-N-B Security Inc **Merchant Vendor No: 1002694 **Merchant Vendor Name: C-N-B Security Inc **Invoice Created By: eric		702.00		
19/17/2019	AP	286	C-N-B Security Inc **VendorNo: 1002694 **Inv. No: 7361 **Desc: Library security guard 9/9 - 9/14/19 **Inv. Date: 9/17/2019 **PO No: **Remit Name: C-N-B Security Inc **Merchant Vendor No: 1002694 **Merchant Vendor Name: C-N-B Security Inc **Invoice Created By: eric		846.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
9/26/2019	AP	489	Bay Area Enterprises Inc. **VendorNo: 1000587 **Inv. No: 5385 **Desc: Library Janitorial - September 2019 **Inv. Date: 9/26/2019 **PO No: **Remit Name: Bay Area Enterprises Inc. **Merchant Vendor No: 1000587 **Merchant Vendor Name: Bay Area Enterprises Inc. **Invoice Created By: Kristin		3,345.25		
0/01/2019	AP	525	Library Market **VendorNo: 1002528 **Inv. No: 1428 **Desc: Library Website/ Calendar hosting maintenance **Inv. Date: 10/1/2019 **PO No: **Remit Name: Library Market **Merchant Vendor No: 1002528 **Merchant Vendor Name: Library Market **Invoice Created By: Kristin		1,850.00		
9/17/2019	AP	528	C-N-B Security Inc **VendorNo: 1002694 **Inv. No: 7361* **Desc: short pay 9/9 - 9/14/19 **Inv. Date: 9/17/2019 **PO No: **Remit Name: C-N-B Security Inc **Merchant Vendor No: 1002694 **Merchant Vendor Name: C-N-B Security Inc **Invoice Created By: Kristin		18.00		
9/24/2019	AP	529	C-N-B Security Inc **VendorNo: 1002694 **Inv. No: 7371 **Desc: Library security guard 9/16 - 9/21/19 **Inv. Date: 9/24/2019 **PO No: **Remit Name: C-N- B Security Inc **Merchant Vendor No: 1002694 **Merchant Vendor Name: C-N-B Security Inc **Invoice Created By: Kristin		864.00		
9/30/2019	AP	530	C-N-B Security Inc **VendorNo: 1002694 **Inv. No: 7382 **Desc: Library security guard 9/23 - 9/28/19 **Inv. Date: 9/30/2019 **PO No: **Remit Name: C-N- B Security Inc **Merchant Vendor No: 1002694 **Merchant Vendor Name: C-N-B Security Inc **Invoice Created By: Kristin		864.00		
9/04/2019	AP	534	Xenium Resources Inc **VendorNo: 1002695 **Inv. No: 0014104-IN **Desc: HR Services - Library **Inv. Date: 9/4/2019 **PO No: **Remit Name: Xenium Resources Inc **Merchant Vendor No: 1002695 **Merchant Vendor Name: Xenium Resources Inc **Invoice Created By: Kristin		106.15		
0/03/2019	AP	546	Xenium Resources Inc **VendorNo: 1002695 **Inv. No: 0014317-IN **Desc: HR Services - Library **Inv. Date: 10/3/2019 **PO No: **Remit Name: Xenium Resources Inc **Merchant Vendor No: 1002695 **Merchant Vendor Name: Xenium Resources Inc **Invoice Created By: Kristin		106.15		
10/11/2019	AP	832	C-N-B Security Inc **VendorNo: 1002694 **Inv. No: 7409 **Desc: Library security guard 9/30 - 10/05/19 **Inv. Date: 10/11/2019 **PO No: **Remit Name: C- N-B Security Inc **Merchant Vendor No: 1002694 **Merchant Vendor Name: C-N-B Security Inc **Invoice Created By: Kristin		864.00		
10/15/2019	AP	833	C-N-B Security Inc **VendorNo: 1002694 **Inv. No: 7421 **Desc: Library security guard 10/6 - 10/11/19 **Inv. Date: 10/15/2019 **PO No: **Remit Name: C- N-B Security Inc **Merchant Vendor No: 1002694 **Merchant Vendor Name: C-N-B		864.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Security Inc **Invoice Created By: Kristin							
0/04/2019	CD14	2	10/1/19 Xpress Bill Pay Support Fees/Forms Inv# 4		36.76		
			10/31/2019 (10/19) Period Totals and Balance		10,678.61 *	.00 *	21,710.59
TD Encumbrance		.00 YTD Actual	21,710.59 Total	21,710.59 YTD Budget	42,250.00 Unexpended	20,539.41	
Insurance							
			09/30/2019 (09/19) Balance	07-510-520-2120			13,847.89
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	13,847.89
TD Encumbrance		.00 YTD Actual	13,847.89 Total	13,847.89 YTD Budget	14,500.00 Unexpended	652.11	
Duplicating							
			09/30/2019 (09/19) Balance	07-510-520-2122			1,041.41
09/16/2019	AP	466	Office Depot **VendorNo: 937352 **Inv. No: 378125374001 **Desc: 90371713 Printer Toner - Library **Inv. Date: 9/16/2019 **PO No: **Remit Name: Office Depot **Merchant Vendor No: 937352 **Merchant Vendor Name: Office Depot **Invoice Created By: Kristin		553.48		
09/24/2019	AP	469	Office Depot **VendorNo: 937352 **Inv. No: 381321619001 **Desc: 90371713 Library copy paper **Inv. Date: 9/24/2019 **PO No: **Remit Name: Office Depot **Merchant Vendor No: 937352 **Merchant Vendor Name: Office Depot **Invoice Created By: Kristin		121.44		
10/01/2019	AP	476	Xerox Corporation **VendorNo: 986914 **Inv. No: 098289487 **Desc: 722943248 Library Workroom Copier - September **Inv. Date: 10/1/2019 **PO No: **Remit Name: Xerox Corporation **Merchant Vendor No: 986914 **Merchant Vendor Name: Xerox Corporation **Invoice Created By: Kristin		97.13		
10/10/2019	AP	714	Xerox Corporation **VendorNo: 986914 **Inv. No: 1812968 **Desc: 020-0056070-001 Library Public Copier **Inv. Date: 10/10/2019 **PO No: **Remit Name: Xerox Corporation **Merchant Vendor No: 986914 **Merchant Vendor Name: Xerox Corporation **Invoice Created By: eric		7.93		
09/30/2019	AP	1421	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Reference Printer Cartridge **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		141.42		
			10/31/2019 (10/19) Period Totals and Balance		921.40 *	.00 *	1,962.81
TD Encumbrance		.00 YTD Actual	1,962.81 Total	1,962.81 YTD Budget	8,500.00 Unexpended	6,537.19	
Office Supplies							
			09/30/2019 (09/19) Balance	07-510-520-2205			609.37
09/16/2019	AP	467	Office Depot **VendorNo: 937352 **Inv. No: 378125374001 **Desc: 90371713 Office Supplies - Library **Inv. Date: 9/16/2019 **PO No: **Remit Name: Office Depot **Merchant Vendor No: 937352 **Merchant Vendor Name: Office Depot **Invoice Created By: Kristin		220.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
9/24/2019	AP	468	Office Depot **VendorNo: 937352 **Inv. No: 381321619001 **Desc: 90371713 Office Supplies - Library **Inv. Date: 9/24/2019 **PO No: **Remit Name: Office Depot **Merchant Vendor No: 937352 **Merchant Vendor Name: Office Depot **Invoice Created By: Kristin		53.52		
9/30/2019	AP	1405	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Canned Air Dusters **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		13.58		
9/30/2019	AP	1418	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Erasers **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		5.01		
9/30/2019	AP	1430	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Projector Remote Holder **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		10.99		
0/31/2019	JE	35	R/C Ck#248 9/30/19 Employee Background Check t 10/31/2019 (10/19) Period Totals and Balance		303.62 *	99.00- 99.00- *	813.99
TD Encumbrance		.00 YTD Actual	813.99 Total	813.99 YTD Budget	2,500.00 Unexpended	1,686.01	
Postage			09/30/2019 (09/19) Balance	07-510-520-2206			500.00
			10/31/2019 (10/19) Period Totals and Balance		.00 *	.00 *	500.00
TD Encumbrance		.00 YTD Actual	500.00 Total	500.00 YTD Budget	2,200.00 Unexpended	1,700.00	
Janitorial Supplies			09/30/2019 (09/19) Balance	07-510-520-2225			493.30
9/11/2019	AP	24	Coastal Paper & Supply Inc **VendorNo: 229900 **Inv. No: 564852 **Desc: Janitorial Supplies - Library **Inv. Date: 9/11/2019 **PO No: **Remit Name: Coastal Paper & Supply Inc **Merchant Vendor No: 229900 **Merchant Vendor Name: Coastal Paper & Supply Inc **Invoice Created By: eric		87.47		
10/02/2019	AP	769	Coastal Paper & Supply Inc **VendorNo: 229900 **Inv. No: 565837 **Desc: Janitorial Supplies - Library **Inv. Date: 10/2/2019 **PO No: **Remit Name: Coastal Paper & Supply Inc **Merchant Vendor No: 229900 **Merchant Vendor Name: Coastal Paper & Supply Inc **Invoice Created By: Kristin		23.86		
9/30/2019	AP	1403	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Trash Bags, Water Filters **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		103.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2019 (10/19) Period Totals and Balance					215.31 *	.00 *	708.61
TD Encumbrance		.00 YTD Actual	708.61 Total	708.61 YTD Budget	5,200.00 Unexpended	4,491.39	
<hr/>							
09/30/2019 (09/19) Balance							1,189.28
01/02/2019	AP	433	Demco **VendorNo: 273219 **Inv. No: 6694915 **Desc: Shelving **Inv. Date: 10/2/2019 **PO No: **Remit Name: Demco **Merchant Vendor No: 273219 **Merchant Vendor Name: Demco **Invoice Created By: Kristin	07-510-520-2231	1,618.00		
9/30/2019	AP	1427	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Projector Adapter **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		52.57		
9/30/2019	AP	1444	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LIBRARY V **Desc: Barcode Duplicators **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		1,625.28		
10/31/2019 (10/19) Period Totals and Balance					3,295.85 *	.00 *	4,485.13
TD Encumbrance		.00 YTD Actual	4,485.13 Total	4,485.13 YTD Budget	35,000.00 Unexpended	30,514.87	
<hr/>							
09/30/2019 (09/19) Balance							.00
9/10/2019	AP	71	Touch the Past Books Inc **VendorNo: 1002829 **Inv. No: 20190910 **Desc: Young Writers Group Speaker - Deborah Hopkinson **Inv. Date: 9/10/2019 **PO No: **Remit Name: Touch the Past Books Inc **Merchant Vendor No: 1002829 **Merchant Vendor Name: Touch the Past Books Inc **Invoice Created By: eric	07-510-520-2234	150.00		
10/31/2019 (10/19) Period Totals and Balance					150.00 *	.00 *	150.00
TD Encumbrance		.00 YTD Actual	150.00 Total	150.00 YTD Budget	17,000.00 Unexpended	16,850.00	
<hr/>							
09/30/2019 (09/19) Balance							1,871.88
8/29/2019	AP	34	Showcases **VendorNo: 840050 **Inv. No: 313621 **Desc: Processing Supplies - Library **Inv. Date: 8/29/2019 **PO No: **Remit Name: Showcases **Merchant Vendor No: 840050 **Merchant Vendor Name: Showcases **Invoice Created By: eric	07-510-520-2235	151.83		
8/30/2019	AP	35	Showcases **VendorNo: 840050 **Inv. No: 313659 **Desc: Processing Supplies - Library **Inv. Date: 8/30/2019 **PO No: **Remit Name: Showcases **Merchant Vendor No: 840050 **Merchant Vendor Name: Showcases **Invoice Created By: eric		89.10		
9/10/2019	AP	36	Showcases **VendorNo: 840050 **Inv. No: 313786 **Desc: Processing Supplies - Library **Inv. Date: 9/10/2019 **PO No: **Remit Name:		112.86		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Showcases **Merchant Vendor No: 840050 **Merchant Vendor Name: Showcases **Invoice Created By: eric				
9/10/2019	AP	37	Showcases **VendorNo: 840050 **Inv. No: 313798 **Desc: Processing Supplies - Library **Inv. Date: 9/10/2019 **PO No: **Remit Name: Showcases **Merchant Vendor No: 840050 **Merchant Vendor Name: Showcases **Invoice Created By: eric		271.19		
9/10/2019	AP	141	Minitex **VendorNo: 1002583 **Inv. No: 98977 **Desc: Security strips **Inv. Date: 9/10/2019 **PO No: **Remit Name: Minitex **Merchant Vendor No: 1002583 **Merchant Vendor Name: Minitex **Invoice Created By: eric		542.00		
9/10/2019	AP	190	Demco **VendorNo: 273219 **Inv. No: 6678596 **Desc: processing supplies **Inv. Date: 9/10/2019 **PO No: **Remit Name: Demco **Merchant Vendor No: 273219 **Merchant Vendor Name: Demco **Invoice Created By: eric		561.86		
9/20/2019	AP	432	Demco **VendorNo: 273219 **Inv. No: 6687142 **Desc: Sign holders **Inv. Date: 9/20/2019 **PO No: **Remit Name: Demco **Merchant Vendor No: 273219 **Merchant Vendor Name: Demco **Invoice Created By: Kristin		170.98		
8/19/2019	AP	713	Showcases **VendorNo: 840050 **Inv. No: 313435 **Desc: Processing Supplies - Library **Inv. Date: 8/19/2019 **PO No: **Remit Name: Showcases **Merchant Vendor No: 840050 **Merchant Vendor Name: Showcases **Invoice Created By: eric		432.00		
9/30/2019	AP	1404	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Tape **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		41.96		
			10/31/2019 (10/19) Period Totals and Balance		2,373.78 *	.00 *	4,245.66
			TD Encumbrance .00 YTD Actual 4,245.66 Total 4,245.66 YTD Budget 15,000.00 Unexpended 10,754.34				
			Library Books & Records 09/30/2019 (09/19) Balance 07-510-520-2236 15,623.39				
9/13/2019	AP	43	World Book, Inc **VendorNo: 999672 **Inv. No: 0001599365 **Desc: Books **Inv. Date: 9/13/2019 **PO No: **Remit Name: World Book, Inc **Merchant Vendor No: 999672 **Merchant Vendor Name: World Book, Inc **Invoice Created By: eric		185.00		
9/09/2019	AP	94	Ingram **VendorNo: 476508 **Inv. No: 41837627 **Desc: Books **Inv. Date: 9/9/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: eric		104.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2019	AP	95	Ingram **VendorNo: 476508 **Inv. No: 41880951 **Desc: Books **Inv. Date: 9/11/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: eric		46.93		
09/13/2019	AP	96	Ingram **VendorNo: 476508 **Inv. No: 41933269 **Desc: Books **Inv. Date: 9/13/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: eric		64.70		
09/17/2019	AP	97	Ingram **VendorNo: 476508 **Inv. No: 41981392 **Desc: Books **Inv. Date: 9/17/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: eric		89.97		
09/17/2019	AP	98	Ingram **VendorNo: 476508 **Inv. No: 41981393 **Desc: Books **Inv. Date: 9/17/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: eric		45.69		
09/17/2019	AP	99	Ingram **VendorNo: 476508 **Inv. No: 41982323 **Desc: Books **Inv. Date: 9/17/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: eric		26.16		
09/18/2019	AP	440	Ingram **VendorNo: 476508 **Inv. No: 42004063 **Desc: Books **Inv. Date: 9/18/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		25.20		
09/18/2019	AP	441	Ingram **VendorNo: 476508 **Inv. No: 42005543 **Desc: Books **Inv. Date: 9/18/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		64.70		
09/19/2019	AP	442	Ingram **VendorNo: 476508 **Inv. No: 42026568 **Desc: Books **Inv. Date: 9/19/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		36.09		
09/26/2019	AP	444	Ingram **VendorNo: 476508 **Inv. No: 42136907 **Desc: Books **Inv. Date: 9/26/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		66.03		
09/26/2019	AP	445	Ingram **VendorNo: 476508 **Inv. No: 42137543 **Desc: Books **Inv. Date: 9/26/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		56.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/29/2019	AP	447	Ingram **VendorNo: 476508 **Inv. No: 42159590 **Desc: Books **Inv. Date: 9/29/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		24.69		
09/26/2019	AP	480	Brilliance Publishing Inc. **VendorNo: 999424 **Inv. No: IN1379371 **Desc: audio books **Inv. Date: 9/26/2019 **PO No: **Remit Name: Brilliance Publishing Inc. **Merchant Vendor No: 999424 **Merchant Vendor Name: Brilliance Publishing Inc. **Invoice Created By: Kristin		85.50		
09/27/2019	AP	481	Brilliance Publishing Inc. **VendorNo: 999424 **Inv. No: IN1379702 **Desc: audio books **Inv. Date: 9/27/2019 **PO No: **Remit Name: Brilliance Publishing Inc. **Merchant Vendor No: 999424 **Merchant Vendor Name: Brilliance Publishing Inc. **Invoice Created By: Kristin		56.50		
10/02/2019	AP	482	Marshfield High School **VendorNo: 999518 **Inv. No: 10219658 **Desc: 2019/2020 Mahiscan Yearbook **Inv. Date: 10/2/2019 **PO No: **Remit Name: Marshfield High School **Merchant Vendor No: 999518 **Merchant Vendor Name: Marshfield High School **Invoice Created By: Kristin		55.00		
10/03/2019	AP	773	Ingram **VendorNo: 476508 **Inv. No: 42231119 **Desc: Books **Inv. Date: 10/3/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		118.84		
10/04/2019	AP	776	Ingram **VendorNo: 476508 **Inv. No: 42246028 **Desc: Books **Inv. Date: 10/4/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		104.32		
10/07/2019	AP	777	Ingram **VendorNo: 476508 **Inv. No: 42263942 **Desc: Books **Inv. Date: 10/7/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		249.03		
10/08/2019	AP	778	Ingram **VendorNo: 476508 **Inv. No: 42279843 **Desc: Books **Inv. Date: 10/8/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		48.20		
10/09/2019	AP	779	Ingram **VendorNo: 476508 **Inv. No: 42297703 **Desc: Books **Inv. Date: 10/9/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin		112.76		
10/08/2019	AP	806	Brilliance Publishing Inc. **VendorNo: 999424 **Inv. No: IN1381349 **Desc: audio book **Inv. Date: 10/8/2019		5.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**PO No: **Remit Name: Brilliance Publishing Inc. **Merchant Vendor No: 999424 **Merchant Vendor Name: Brilliance Publishing Inc. **Invoice Created By: Kristin				
0/03/2019	AP	877	Ingram		47.87		
			**VendorNo: 476508 **Inv. No: 42231118 **Desc: Books **Inv. Date: 10/3/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: eric				
0/16/2019	AP	899	EBSCO Information Services		800.00		
			**VendorNo: 999663 **Inv. No: 1000113320-1 **Desc: Online Database - 11/19-06/20 **Inv. Date: 10/16/2019 **PO No: **Remit Name: EBSCO Information Services **Merchant Vendor No: 999663 **Merchant Vendor Name: EBSCO Information Services **Invoice Created By: eric				
9/30/2019	AP	1314	Umpqua Bank (VISA)		62.69		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
9/30/2019	AP	1315	Umpqua Bank (VISA)		20.96		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
9/30/2019	AP	1316	Umpqua Bank (VISA)		85.00		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Reference Book **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
9/30/2019	AP	1317	Umpqua Bank (VISA)		240.13		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
9/30/2019	AP	1318	Umpqua Bank (VISA)		14.43		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
9/30/2019	AP	1319	Umpqua Bank (VISA)		14.99		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
9/30/2019	AP	1320	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		14.99		
9/30/2019	AP	1321	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: YP Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		29.91		
9/30/2019	AP	1322	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		14.96		
9/30/2019	AP	1323	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Reference Book **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		17.99		
9/30/2019	AP	1324	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: YP Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		30.51		
9/30/2019	AP	1325	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		10.54		
9/30/2019	AP	1326	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Dvds **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		28.59		
9/30/2019	AP	1327	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		15.53		
9/30/2019	AP	1328	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank		77.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			(VISA) **Invoice Created By: Kristin				
19/30/2019	AP	1329	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		253.00		
19/30/2019	AP	1330	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		73.78		
19/30/2019	AP	1331	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		46.62		
19/30/2019	AP	1332	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		46.04		
19/30/2019	AP	1333	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Audio Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		112.73		
19/30/2019	AP	1334	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: YP Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		276.36		
19/30/2019	AP	1335	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Shipping Error **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin			38.00-	
19/30/2019	AP	1336	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		45.47		
19/30/2019	AP	1337	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Dvds **Inv.		21.44		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
19/30/2019	AP	1338	Umpqua Bank (VISA)		45.49		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
19/30/2019	AP	1339	Umpqua Bank (VISA)		31.64		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
19/30/2019	AP	1340	Umpqua Bank (VISA)		11.09		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
19/30/2019	AP	1341	Umpqua Bank (VISA)		34.25		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: YP Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
19/30/2019	AP	1342	Umpqua Bank (VISA)		13.87		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
19/30/2019	AP	1343	Umpqua Bank (VISA)		86.00		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
19/30/2019	AP	1344	Umpqua Bank (VISA)		24.98		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Reference Book **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
19/30/2019	AP	1345	Umpqua Bank (VISA)		47.72		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2019	AP	1346	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		15.53		
09/30/2019	AP	1347	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		107.58		
09/30/2019	AP	1348	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		14.43		
09/30/2019	AP	1349	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		17.99		
09/30/2019	AP	1350	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Audio Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		148.46		
09/30/2019	AP	1351	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Audio Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		57.91		
09/30/2019	AP	1352	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		16.09		
09/30/2019	AP	1353	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		8.97		
09/30/2019	AP	1354	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: YP Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank		548.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			(VISA) **Invoice Created By: Kristin				
9/30/2019	AP	1355	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		43.81		
9/30/2019	AP	1356	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Audio Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		82.64		
9/30/2019	AP	1357	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		53.84		
9/30/2019	AP	1358	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		124.73		
9/30/2019	AP	1359	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		15.53		
9/30/2019	AP	1360	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		9.43		
9/30/2019	AP	1361	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Dvds **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		168.99		
9/30/2019	AP	1362	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Dvds **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		46.45		
9/30/2019	AP	1363	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Dvds **Inv.		34.29		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
9/30/2019	AP	1364	Umpqua Bank (VISA)		30.50		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: YP Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
9/30/2019	AP	1365	Umpqua Bank (VISA)		36.08		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
9/30/2019	AP	1366	Umpqua Bank (VISA)		25.02		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Dvds **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
9/30/2019	AP	1367	Umpqua Bank (VISA)		19.18		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
9/30/2019	AP	1368	Umpqua Bank (VISA)		19.43		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
9/30/2019	AP	1369	Umpqua Bank (VISA)		100.42		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
9/30/2019	AP	1370	Umpqua Bank (VISA)		41.61		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
9/30/2019	AP	1371	Umpqua Bank (VISA)		45.51		
			**VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
9/30/2019	AP	1372	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Dvds **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		27.88		
9/30/2019	AP	1373	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		30.51		
9/30/2019	AP	1374	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		72.14		
9/30/2019	AP	1375	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 BAKER TAYLOR **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		15.53		
9/30/2019	AP	1402	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: YP Book **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		7.99		
9/30/2019	AP	1408	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		10.20		
9/30/2019	AP	1409	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Adult Books **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		12.74		
9/30/2019	AP	1410	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: YP Book **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		12.75		
9/30/2019	AP	1411	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: YP Dvd **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank		24.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			(VISA) **Invoice Created By: Kristin				
09/30/2019	AP	1412	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Board Games **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		189.27		
09/30/2019	AP	1414	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Board Games **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		21.49		
09/30/2019	AP	1415	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Board Games **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		23.99		
09/30/2019	AP	1416	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Adult Dvds **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		46.95		
09/30/2019	AP	1419	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: YP Dvds **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		18.65		
09/30/2019	AP	1428	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Adult Dvds **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		27.96		
09/30/2019	AP	1429	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Adult Dvds **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		182.02		
09/30/2019	AP	1431	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Adult Dvds **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		19.99		
09/30/2019	AP	1432	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Adult Dvds **Inv. Date:		27.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
09/30/2019	AP	1433	Umpqua Bank (VISA)		14.96		
			**VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: YP Dvds **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
09/30/2019	AP	1434	Umpqua Bank (VISA)		5.00		
			**VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: YP Dvds **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
09/30/2019	AP	1435	Umpqua Bank (VISA)		22.04		
			**VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: YP Book **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
09/30/2019	AP	1437	Umpqua Bank (VISA)		27.65		
			**VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: YP Dvds **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
09/30/2019	AP	1443	Umpqua Bank (VISA)		14.99		
			**VendorNo: 1002576 **Inv. No: 201909 LIBRARY 1 **Desc: Lost Book Replacement Fee **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
09/30/2019	AP	1446	Umpqua Bank (VISA)		12.99		
			**VendorNo: 1002576 **Inv. No: 201909 LIBRARY V **Desc: Library Streaming Player Programming **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin				
10/31/2019	JE	37	R/C Ck#251 Ln6 Books and Records to FYE20-21			3.33-	
			10/31/2019 (10/19) Period Totals and Balance		7,071.64 *	41.33- *	22,653.70
TD Encumbrance .00 YTD Actual 22,653.70 Total 22,653.70 YTD Budget 100,000.00 Unexpended 77,346.30							
Periodicals			09/30/2019 (09/19) Balance	07-510-520-2237			911.50
09/24/2019	AP	113	Siuslaw News		54.68		
			**VendorNo: 999390 **Inv. No: 20190924 **Desc: Subscription Renewal - Nov 2019 - June 2020 **Inv. Date: 9/24/2019 **PO No: **Remit Name: Siuslaw News **Merchant Vendor No: 999390 **Merchant Vendor Name: Siuslaw News **Invoice Created By: eric				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/24/2019	AP	897	The World **VendorNo: 986315 **Inv. No: 19-20 LIBRARY **Desc: 231-00007147 Subscription 10/19-06/20 **Inv. Date: 9/24/2019 **PO No: **Remit Name: The World **Merchant Vendor No: 986315 **Merchant Vendor Name: The World **Invoice Created By: eric		41.25		
10/31/2019 (10/19) Period Totals and Balance					95.93 *	.00 *	1,007.43
TD Encumbrance		.00 YTD Actual	1,007.43 Total	1,007.43 YTD Budget	10,000.00 Unexpended	8,992.57	
<hr/>							
State Aid to Children - Books			09/30/2019 (09/19) Balance	07-510-520-2239			101.86
10/31/2019 (10/19) Period Totals and Balance					.00 *	.00 *	101.86
TD Encumbrance		.00 YTD Actual	101.86 Total	101.86 YTD Budget	2,000.00 Unexpended	1,898.14	
<hr/>							
Office Equipment Rental			09/30/2019 (09/19) Balance	07-510-520-2302			527.93
10/01/2019	AP	477	Xerox Corporation **VendorNo: 986914 **Inv. No: 098289487 **Desc: 722943248 Library Workroom Copier - September **Inv. Date: 10/1/2019 **PO No: **Remit Name: Xerox Corporation **Merchant Vendor No: 986914 **Merchant Vendor Name: Xerox Corporation **Invoice Created By: Kristin		137.44		
10/10/2019	AP	715	Xerox Corporation **VendorNo: 986914 **Inv. No: 1812968 **Desc: 020-0056070-001 Library Public Copier **Inv. Date: 10/10/2019 **PO No: **Remit Name: Xerox Corporation **Merchant Vendor No: 986914 **Merchant Vendor Name: Xerox Corporation **Invoice Created By: eric		119.90		
10/31/2019 (10/19) Period Totals and Balance					257.34 *	.00 *	785.27
TD Encumbrance		.00 YTD Actual	785.27 Total	785.27 YTD Budget	5,200.00 Unexpended	4,414.73	
<hr/>							
Equipment Repairs/Replacement			09/30/2019 (09/19) Balance	07-510-520-2303			1,580.75
10/31/2019 (10/19) Period Totals and Balance					.00 *	.00 *	1,580.75
TD Encumbrance		.00 YTD Actual	1,580.75 Total	1,580.75 YTD Budget	25,000.00 Unexpended	23,419.25	
<hr/>							
Equipment Maintenance Contract			09/30/2019 (09/19) Balance	07-510-520-2304			113.85
10/01/2019	AP	254	Advantage Security LLC **VendorNo: 1001961 **Inv. No: 5324724 **Desc: 1147-57 Library Alarm Monitoring Services - October **Inv. Date: 10/1/2019 **PO No: **Remit Name: Advantage Security LLC **Merchant Vendor No: 1001961 **Merchant Vendor Name: Advantage Security LLC **Invoice Created By: eric		37.95		
10/31/2019 (10/19) Period Totals and Balance					37.95 *	.00 *	151.80
TD Encumbrance		.00 YTD Actual	151.80 Total	151.80 YTD Budget	12,000.00 Unexpended	11,848.20	
<hr/>							
Building & Grounds Maintenance			09/30/2019 (09/19) Balance	07-510-520-2309			4,760.90
09/05/2019	AP	1	Agri-Tech Design **VendorNo: 103323 **Inv. No: 630177 **Desc: Grounds Maintenance - August 2019 **Inv. Date: 9/5/2019 **PO No: **Remit Name: Agri-Tech Design **Merchant Vendor No: 103323 **Merchant Vendor Name: Agri-Tech Design **Invoice Created By: eric		242.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
9/24/2019	AP	241	Aramark Uniform & Career Apparel **VendorNo: 999694 **Inv. No: 864163841 **Desc: 792085677 Library - Mats **Inv. Date: 9/24/2019 **PO No: **Remit Name: AUS West Lockbox **Merchant Vendor No: 999694 **Merchant Vendor Name: Aramark Uniform & Career Apparel **Invoice Created By: eric		25.00		
0/08/2019	AP	483	Aramark Uniform & Career Apparel **VendorNo: 999694 **Inv. No: 864183533 **Desc: 792085677 Library - Mats **Inv. Date: 10/8/2019 **PO No: **Remit Name: AUS West Lockbox **Merchant Vendor No: 999694 **Merchant Vendor Name: Aramark Uniform & Career Apparel **Invoice Created By: Kristin		25.00		
9/30/2019	AP	739	Access Information Protected **VendorNo: 1002348 **Inv. No: 7718862 **Desc: Library - EUF2734 **Inv. Date: 9/30/2019 **PO No: **Remit Name: Access Information Protected **Merchant Vendor No: 1002348 **Merchant Vendor Name: Access Information Protected **Invoice Created By: Kristin		41.56		
0/01/2019	AP	766	Agri-Tech Design **VendorNo: 103323 **Inv. No: 630205 **Desc: Grounds Maintenance - September 2019 **Inv. Date: 10/1/2019 **PO No: **Remit Name: Agri-Tech Design **Merchant Vendor No: 103323 **Merchant Vendor Name: Agri-Tech Design **Invoice Created By: Kristin		242.00		
0/08/2019	AP	881	Kyle Electric Inc **VendorNo: 532800 **Inv. No: 338098787 **Desc: Light Repairs - Library **Inv. Date: 10/8/2019 **PO No: **Remit Name: Kyle Electric Inc **Merchant Vendor No: 532800 **Merchant Vendor Name: Kyle Electric Inc **Invoice Created By: eric		676.36		
9/27/2019	AP	901	Ferguson Enterprises Inc. **VendorNo: 1000192 **Inv. No: 7552693 **Desc: Mens Restroom Repair - Library **Inv. Date: 9/27/2019 **PO No: **Remit Name: Ferguson Enterprises #3007 **Merchant Vendor No: 1000192 **Merchant Vendor Name: Ferguson Enterprises Inc. **Invoice Created By: eric		80.56		
10/31/2019 (10/19) Period Totals and Balance					1,332.48 *	.00 *	6,093.38
TD Encumbrance	.00	YTD Actual	6,093.38	Total	6,093.38	YTD Budget	50,000.00
				Unexpended	43,906.62		
Gifts, Donations & Memorials			09/30/2019 (09/19) Balance	07-510-520-2450			3,397.14
9/13/2019	AP	29	Recorded Books Inc **VendorNo: 757000 **Inv. No: 76515475 **Desc: 767529 - DVD **Inv. Date: 9/13/2019 **PO No: **Remit Name: Recorded Books Inc **Merchant Vendor No: 757000 **Merchant Vendor Name: Recorded Books Inc **Invoice Created By: eric		41.60		
9/17/2019	AP	100	Ingram **VendorNo: 476508 **Inv. No: 41982893 **Desc: Books **Inv. Date: 9/17/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram		17.26		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Invoice Created By: eric				
9/01/2019	AP	189	Center Point Large Print		136.02		
			**VendorNo: 216200 **Inv. No: 1718905 **Desc: books **Inv. Date: 9/1/2019 **PO No: **Remit Name: Center Point Large Print **Merchant Vendor No: 216200 **Merchant Vendor Name: Center Point Large Print **Invoice Created By: eric				
9/09/2019	AP	266	Cengage Learning Inc.		150.09		
			**VendorNo: 1002356 **Inv. No: 68264851 **Desc: 179460 Books **Inv. Date: 9/9/2019 **PO No: **Remit Name: Cengage Learning Inc **Merchant Vendor No: 1002356 **Merchant Vendor Name: Cengage Learning Inc. **Invoice Created By: eric				
9/19/2019	AP	443	Ingram		17.55		
			**VendorNo: 476508 **Inv. No: 42026804 **Desc: Books **Inv. Date: 9/19/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin				
9/26/2019	AP	446	Ingram		36.87		
			**VendorNo: 476508 **Inv. No: 42137799 **Desc: Books **Inv. Date: 9/26/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin				
0/01/2019	AP	767	Center Point Large Print		136.02		
			**VendorNo: 216200 **Inv. No: 1728110 **Desc: books **Inv. Date: 10/1/2019 **PO No: **Remit Name: Center Point Large Print **Merchant Vendor No: 216200 **Merchant Vendor Name: Center Point Large Print **Invoice Created By: Kristin				
0/03/2019	AP	774	Ingram		1,648.89		
			**VendorNo: 476508 **Inv. No: 42231621 **Desc: Books **Inv. Date: 10/3/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin				
0/03/2019	AP	775	Ingram		18.14		
			**VendorNo: 476508 **Inv. No: 42231873 **Desc: Book **Inv. Date: 10/3/2019 **PO No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin				
0/10/2019	AP	780	Ingram		19.04		
			**VendorNo: 476508 **Inv. No: 42312990 **Desc: Book **Inv. Date: 10/10/2019 **PO No: No: **Remit Name: Ingram **Merchant Vendor No: 476508 **Merchant Vendor Name: Ingram **Invoice Created By: Kristin				
0/10/2019	AP	952	Beane, John		400.00		
			**VendorNo: 1002841 **Inv. No: 20191010 **Desc: Library Performer - Paint Yourself a Super Villian **Inv. Date: 10/10/2019 **PO No: **Remit Name: Beane, John **Merchant Vendor No: 1002841 **Merchant Vendor Name: Beane, John **Invoice Created By: eric				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
9/30/2019	AP	1151	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 THOMPSON **Desc: Refreshments/Adult Programs-Foreign Film, Film Noir **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		24.57		
9/30/2019	AP	1401	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Supplies/YP Bookboxes **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		33.99		
9/30/2019	AP	1406	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Dvd/Adult Programs- Armchair Adventures **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		23.53		
9/30/2019	AP	1407	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Supplies/Adult Programs- M.Gray Paint Along **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		32.22		
9/30/2019	AP	1413	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Dvd/Adult Programs- Armchair Adventures **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		57.75		
9/30/2019	AP	1417	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Library of Things-Guitar Stand **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		11.95		
9/30/2019	AP	1420	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Dvds/Adult Programs-Film Noir **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		58.55		
9/30/2019	AP	1422	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Dvds/Adult Programs-Film Noir **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		34.65		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
9/30/2019	AP	1423	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Supplies/Adult Programs- Book Boxes **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		98.15		
9/30/2019	AP	1424	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Supplies/YP Bookboxes **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		10.82		
9/30/2019	AP	1425	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Supplies/YP Bookboxes **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		7.25		
9/30/2019	AP	1426	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Supplies/YP Bookboxes **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		19.94		
9/30/2019	AP	1436	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LB AMAZON **Desc: Supplies/Bookboxes **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		9.95		
9/30/2019	AP	1438	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LIBRARY 1 **Desc: Subscription/YP Summer Reading Prize **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		21.95		
9/30/2019	AP	1439	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LIBRARY 1 **Desc: Refreshments/-YP Programs-Writers Group **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		42.98		
9/30/2019	AP	1442	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 LIBRARY 1 **Desc: Refreshments/Adult Programs-LGBQ Mingle **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		28.97		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
9/30/2019	AP	1466	Umpqua Bank (VISA) **VendorNo: 1002576 **Inv. No: 201909 PIERSON **Desc: Refreshments/Adult Programs-Game Night **Inv. Date: 9/30/2019 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1002576 **Merchant Vendor Name: Umpqua Bank (VISA) **Invoice Created By: Kristin		7.98		
10/31/2019 (10/19) Period Totals and Balance					3,146.68 *	.00 *	6,543.82

TD Encumbrance .00 YTD Actual 6,543.82 Total 6,543.82 YTD Budget 20,000.00 Unexpended 13,456.18

Number of Transactions: 331 Number of Accounts: 41

Total Library Fund:

Debit	Credit	Proof
186,842.54	186,842.54-	.00

PROGRAMS

Families and Children

Lego Club - 18
MGOL (10) - 300
Preschool Storytime (5) - 150
Pokemon - 6
Tween Book Club - 7
Pumpkin Painting - 87
Head Start - 19

Young Adult

Young Writers Workshop - 9
Magic Gathering (5) - 16

Adult

Foreign Film - 22
Spanglish - 13
Forever YA Book Club - 5
Armchair Adventures - 12
Table Top Gaming - 13
Film Noir - 28
Little Lunch Music (5) - 254

Ask the Sexperts - 17

LGBTQIA+ Mingle - 10

Paint Yourself Super Villain - 10

Society of Creative Anachronism - 17

Building Healthy and Delicious Meals -
14

Technology

Drop In Computer Lab (2) - 21

One on One appts - 4

Room Use

Myrtlewood

Library - 16

Non Library - 14

Cedar

Library - 11

Non Library - 52

Art Displays

Walls: Kathleen Bailey paintings

Lobby: Veneia and Duffy Stender

Miscellaneous

In October there were, county-wide, 4380 checkouts on OverDrive. 137 circulations on hoopla in October with 6 new borrowers.

Other hoopla information:

There were 114 new users from October 2018 through October 2019, with an average of 9 users being added each month.

There were 101 patrons borrowing items from October 2018 through October 2019 with an average of 37 people borrowing at least one item per month.

County wide training was held on the 18th in Bandon. Some people from Curry County joined us both as attendees and presenters. Christina Coffman and Brittney Buxton gave a presentation on the basics of social media which received rave reviews. Christina Coffman and Sami Pierson gave a presentation on weeding a collection.

Ellen Thompson retired on the last day of October. She was assistant director for 19 years and will be missed.

2019/20	Myrtlewood	Myrtlewood	Cedar	Cedar	Cedar	Total Use	Estimated Attendance
	Library Use	Non-Library Use	Library Use	Non-Library Use			(minus library program attendance already reported)
Jul-19	19	3	6	41	69	582	
Aug-19	13	8	5	51	77	1607	
Sep-19	9	4	6	44	63	648	
Oct-19	16	14	11	52	93	1799	
Nov-19							
Dec-18							
Jan-20							
Feb-20							
Mar-20							
Apr-20							
May-20							
Jun-20							
Totals						4636	

Coos Bay Public Library Calendar
November 2019
 525 Anderson, Coos Bay, OR 541-269-1101
www.coosbaylibrary.org

NOVEMBER ART
 Walls: Paintings by Darrell Sanders
 Lobby: South Coast Woodturners



Sun	Mon	Tue	Wed	Thu	Fri	Sat
3 FOL Book Sale <i>noon-4 p.m.</i> 	4 Oregon Health Plan Outreach <i>1:00-3:00</i> Forever YA Book Club <i>6:00 p.m.</i>	5 LEGO Club 3:30 Magic: The Gathering <i>4:00 p.m.</i> Folk Dancing <i>6:00 p.m.</i>	AFTER HOURS AT THE LIBRARY FUNRAISER & SILENT AUCTION SATURDAY, NOV. 9TH 7 P.M. <i>\$30 in advance \$35 at the door</i> 		1	2 FOL Book Sale <i>10 a.m.-4 p.m.</i> 
10 FOL Book Sale <i>noon-4 p.m.</i> 	11 CLOSED 	12 Armchair Adventures 2:00 Magic: The Gathering <i>4:00 p.m.</i>	13 MGOL 9:30 a.m. Storytime 10:30 a.m. Computer Lab 2-4 LGBTQIA+ Mingle <i>5:00 - 7:00</i> Readers Group <i>6:00</i>	14 MGOL 9:30 am Young Writers' Group <i>3:45 p.m.</i>	15 <i>See below for reservation & fee information</i> Novel Tattoos LEGO CLUB 3:30	16 SPANGLISH <i>10:30 - noon</i> <i>See below for reservation & fee information</i> Novel Tattoos Family Storytime 2:00
17 Film Noir 4:00 p.m. 	18	19 Magic: The Gathering <i>4:00 p.m.</i> 	20 MGOL 9:30 a.m. Storytime 10:30 a.m. JOB FAIR <i>12:30-3:30</i> Library Board 5:15	21 MGOL 9:30 a.m. 	22 Grocery Story <i>6:00 p.m.</i> Tabletop Game Night 7:00 p.m.	23 Author Talk Judith McDonald <i>2:00 p.m.</i> Family Storytime 2:00
24	25 Computer Lab <i>10-12</i>	26 Pet Photobooth <i>3:00-6:00 p.m.</i> Magic: The Gathering <i>4:00 p.m.</i> 	27 No Storytimes today	28 CLOSED Thursday-Saturday 	1	2

Oregon Health Plan Outreach
 Nov. 4th 1:00-3:00
 Does your family have health insurance? Find out if you are eligible for the OHP as primary or secondary coverage

FOLK DANCING LESSON!
 Nov. 5th 6:00 p.m.
 South Coast Folk Society will lead a free dance lesson with live music! No experience or partner are required.

Novel Tattoos
 Nov. 15th & 16th
 Tattoo artist Jonathan Mapilisan returns to offer literary flash tattoos to those 18 years and older.



Wednesday, Nov. 20th
 12:30 - 3:30
 Email jonmaptattoos@gmail.com for fees & reservations.



Grocery Story: The Promise of Food Co-ops in the Age of Grocery Giants
 Author Jon Steinman
 Friday, Nov. 22nd
 6:00 p.m.



Pet Photobooth
 Nov. 26th
 3:00-6:00 pm
 Take holiday pictures with your pet in one of our photobooths. Bring your own camera & keep pets on leash or harness.

2020 Holiday Closures

January 1	New Years
January 20	Martin Luther King Jr.
February 17	Presidents Day
May 23-25	Memorial Day
July 3	Independence Day
September 5-7	Labor Day
November 11	Veterans Day
November 26-28	Thanksgiving
December 24-25	Christmas