

Galway Public Library Balance Sheet As of March 31, 2024

Mar 31, 24

| ASSETS | |
|---|---------------------|
| Current Assets | |
| Checking/Savings | |
| A200 Operating Bank Accounts | |
| 10104 · Story Quilt Checking 3415 | 8,801.54 |
| 10115 · Operating Grants Checking 9118 | 4,112.11 |
| 10120 · General Operating Summary -1961 | |
| 10120A · General Operating Acct - Reg | 14,301.47 |
| 10120B · General Operating Acct - Reserv | 10,462.41 |
| Total 10120 · General Operating Summary -1961 | 24,763.88 |
| 10212 · Operating Savings MM 1389 | 146,545.87 |
| Total A200 Operating Bank Accounts | 184,223.40 |
| A210 Cash On Hand | |
| 10000 · Petty Cash | 200.00 |
| 10005 · Cash In Drawer | 60.00 |
| Total A210 Cash On Hand | 260.00 |
| H200 Capital Bank Accounts | |
| 10211 · Capital Savings Fund MM 1376 | 211,193.31 |
| Total H200 Capital Bank Accounts | 211,193.31 |
| Total Checking/Savings | 395,676.71 |
| Total Current Assets | 395,676.71 |
| Fixed Assets | |
| K102 Buildings | |
| 15500 · 2112 East Street | 2,987,615.41 |
| Total K102 Buildings | 2,987,615.41 |
| 15000 · K104 Furniture & Equipment | 302,166.63 |
| 15700 · K101 New Library Building Lot | 110,205.55 |
| 17000 · Accumulated Depreciation | -190,943.25 |
| Total Fixed Assets | 3,209,044.34 |
| TOTAL ASSETS | 3,604,721.05 |

Galway Public Library Balance Sheet As of March 31, 2024

| | Mar 31, 24 |
|--|---------------------|
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 6,183.13 |
| 23000 · A600 Accounts Payable | 6,183.13 |
| Total Accounts Payable | 6,183.13 |
| Credit Cards | |
| 23100 · VISA - TCM/Ballston Spa Nat Bk | 1,093.47 |
| Total Credit Cards | 1,093.47 |
| Other Current Liabilities | |
| A631 Due to Other Governments | |
| 23300 · Federal Payroll Liabilities | 3,231.08 |
| 23301 · NYS Payroll Liabilities - W/H | 358.76 |
| 23305 · NYS Payroll Liabilities - UI | 605.03 |
| 24075 · Retirement Employer | 2,405.39 |
| Total A631 Due to Other Governments | 6,600.26 |
| Total Other Current Liabilities | 6,600.26 |
| Total Current Liabilities | 13,876.86 |
| Total Liabilities | 13,876.86 |
| Equity | |
| 39015 · Unrestricted Net Assets | 3,501,835.08 |
| 39018 · BD Desig. Retirement | 10,000.00 |
| Net Income | 79,009.11 |
| Total Equity | 3,590,844.19 |
| TOTAL LIABILITIES & EQUITY | 3,604,721.05 |

Galway Public Library
Profit/Loss Budget v Actual This Fiscal Year
Actuals Year to Date

| | Feb 24 | Mar 24 | Actual - YTD- | YE Budget | % of Budget |
|------------------------------------|--------|--------|------------------|--------------|----------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| A2082 Library Charges | | | | | |
| 40000 · Late Fees and Lost Items | 168 | 150 | 1,379 | 2,000 | 69% |
| 41450 · Story Quilt Fees | 0 | 40 | 102 | | |
| Total A2082 Library Charges | 169 | 190 | 1,481 | 2,000 | 74% |
| A2705 Gifts and Donations | | | | | |
| 41400 · Unassigned Donations | 1,310 | 833 | 3,789 | 6,931 | 55% |
| 41401 · Donor Designated | | | 5,491 | | |
| Total A2705 Gifts and Donations | 1,310 | 1,118 | 9,281 | 6,931 | 134% |
| 40600 · A1001 Real Property Taxes | | | 243,530 | 243,530 | 100% |
| 41300 · A2760 Library System Grant | | | 2,204 | | |
| 45601 · A2401 Operating Interest | 53 | | 259 | 100 | 259% |
| Total Income | 1,532 | 1,308 | 256,755 | 252,561 | 102% |
| Gross Profit | 1,532 | 1,308 | 256,755 | 252,561 | 102% |
| Expense | | | | | |
| A74104 Library Expense | | | | | |
| Building | | | | | |
| Maintenance & Repair | | | | | |
| 66501 · HVAC | | 441 | 3,617 | 2,300 | 157% |
| 66502 · Fire Extinguishers | | | 60 | 50 | 120% |
| 66503 · Alarm System | | 679 | 1,924 | 2,400 | 80% |
| 66504 · Water Service & Supplies | | 241 | 1,142 | 2,500 | 46% |
| 66506 · Generator | 947 | | 947 | 725 | 131% |
| 66524 · Garden Maintenance | | | | 2,100 | |
| 66525 · Lawn Care | | | 4,845 | 3,600 | 135% |
| 66526 · Snow Plowing | | | | 10,000 | |
| 66527 · Supplies | | 169 | 406 | 1,000 | 41% |
| 66530 · General Repair | | | | 1,000 | |
| 66540 · Copier | | | 1,103 | 500 | 221% |
| Total Maintenance & Repair | 783 | 1,529 | 14,044 | 26,175 | 54% |
| Utilities | | | | | |
| 66500 · Internet and Telephone | 240 | 240 | 2,160 | 3,100 | 70% |
| 66505 · Refuse | | | 186 | 240 | 78% |
| 66510 · Electric | 964 | 733 | 7,560 | 14,500 | 52% |
| 66520 · Propane | | 617 | 2,163 | 5,000 | 43% |

Galway Public Library
Profit/Loss Budget v Actual This Fiscal Year

Accrual Basis

Actuals Year to Date

| | Feb 24 | Mar 24 | Actual - YTD- | YE Budget | % of Budget |
|---|--------|--------|------------------|--------------|----------------|
| Total Utilities | 1,204 | 1,590 | 12,069 | 22,840 | 53% |
| Total Building | 2,934 | 3,119 | 26,113 | 49,015 | 53% |
| Sales and Use Tax | | 17 | 17 | | |
| Service Charge | | | 10 | | |
| 62600 · Property & Liability Insurance | 78 | 82 | 9,100 | 8,200 | 111% |
| 64000 · Office & Book Supplies | | | 2,163 | 3,000 | 72% |
| 64100 · Books & Magazines | | | | | |
| Books | 1,219 | 291 | 6,789 | 11,000 | 62% |
| Books Purchased with Grants | 135 | 155 | 3,587 | 3,587 | 100% |
| Electronic Books | 907 | | 907 | 1,300 | 70% |
| 64200 · Magazines & Newspapers | 30 | | 967 | 1,150 | 84% |
| Total 64100 · Books & Magazines | 2,291 | 447 | 12,250 | 17,037 | 72% |
| 64120 · Cinema DVD | | 418 | 1,990 | 3,200 | 62% |
| 64130 · Museum Passes | | | 600 | 550 | 109% |
| 64150 · Circulation | 855 | 855 | 7,445 | 10,100 | 74% |
| 64175 · Election Expense | | | | 525 | |
| 67700 · Postage and Shipping | 68 | 320 | 565 | 1,300 | 43% |
| 70000 · Travel/Meetings/Dues | | 183 | 686 | 900 | 76% |
| 73040 · Professional Fees | | | | 6,000 | |
| Accountant | | 375 | 375 | 800 | 47% |
| Legal | | | | | |
| Total 73040 · Professional Fees | | 375 | 375 | 6,800 | 6% |
| 73050 · Software | | 420 | 1,851 | 2,600 | 71% |
| 89514 · Web Site Domain Expense | 96 | 21 | 394 | 140 | 281% |
| Total A74104 Library Expense | 6,322 | 6,257 | 63,559 | 103,367 | 61% |
| Program Expense | | | | | |
| General | 430 | | 830 | 800 | 104% |
| Programs Paid with Grants | 252 | 54 | 2,276 | 2,276 | 100% |
| Story Quilt Funded | | | | | |
| Total Program Expense | 682 | 54 | 3,106 | 3,076 | 101% |
| 68005 · A74102 Library, Equipment Purch | | | | | |
| 68005.1 · Computers | 69 | | 1,718 | 1,069 | 100% |
| 68005.2 · Equipment Purchased with Grants | | | 1,069 | 1,069 | 100% |
| 68005.3 · Equipment | | | 274 | 2,200 | 12% |
| Total 68005 · A74102 Library, Equipment Purch | 69 | | 3,060 | 3,269 | 94% |
| 69400 · A74104 Publicity | | | | 1,400 | |

7:28 PM
04/11/24

Galway Public Library
Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

Accrual Basis

| | Feb 24 | Mar 24 | Actual - YTD- | YE Budget | % of Budget |
|---|---------|---------|------------------|--------------|----------------|
| 72000 · A74101 Employer Payroll Tax Exp | 939 | 1,299 | 8,263 | 10,100 | 82% |
| 72500 · A90408 Workers Compensation | | | 688 | 1,700 | 40% |
| 72501 · A90558 Disability Insurance | 168 | | 168 | 650 | 26% |
| 73000 · A90108 State Retirement System | | | 8,363 | 8,000 | 105% |
| 77000 · A74101 Salaries & Wages | | | | | |
| 77001 · Administration Payroll | 4,512 | 6,768 | 43,338 | 57,002 | 76% |
| 77002 · Staff Payroll & EmployeeBenefit | 5,119 | 7,232 | 47,639 | 63,998 | 74% |
| Total 77000 · A74101 Salaries & Wages | 9,631 | 14,000 | 90,977 | 121,000 | 75% |
| Total Expense | 17,811 | 21,610 | 178,183 | 252,561 | 71% |
| Net Ordinary Income | -16,279 | -20,302 | 78,572 | | 100% |
| Other Income/Expense | | | | | |
| Other Income | 67 | | 437 | | |
| 41510 · H2401 Capital Funds Interest | 67 | | 437 | | |
| Total Other Income | 67 | | 437 | | |
| Net Other Income | -16,212 | -20,302 | 79,009 | | 100% |
| Net Income | | | | | |

Galway Public Library
Deposit Detail
 March 2024

6:58 PM
 04/11/24

| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|------|--|------------|
| Deposit | | 03/01/2024 | | 10120A · General Operating Acct - Reg | 19,000.00 |
| TOTAL | | | | 10212 · Operating Savings MM 1389 | -19,000.00 |
| | | | | | -19,000.00 |
| Deposit | | 03/13/2024 | | 10120A · General Operating Acct - Reg | 62.61 |
| | | | | 4000 · Late Fees and Lost items | -10.00 |
| | | | | 4000 · Late Fees and Lost items | -10.00 |
| | | | | 4000 · Late Fees and Lost items | -17.62 |
| | | | | 4000 · Late Fees and Lost items | -24.29 |
| | | | | 4000 · Late Fees and Lost items | 20.00 |
| | | | | 4000 · Late Fees and Lost items | -20.70 |
| TOTAL | | | | | -62.61 |
| Deposit | | 03/13/2024 | | 10104 · Story Quilt Checking 3415 | 20.00 |
| TOTAL | | | | 41450 · Story Quilt Fees | -20.00 |
| | | | | | -20.00 |
| Deposit | | 03/18/2024 | | 10120A · General Operating Acct - Reg | 55.00 |
| | | | | 4000 · Late Fees and Lost items | -15.00 |
| | | | | 4000 · Late Fees and Lost items | -40.00 |
| TOTAL | | | | | -55.00 |
| Deposit | | 03/18/2024 | | 10115 · Operating Grants Checking 9118 | 133.00 |
| TOTAL | | | | 41401 · Donor Designated | -133.00 |
| | | | | | -133.00 |
| Deposit | | 03/18/2024 | | 10104 · Story Quilt Checking 3415 | 20.00 |
| TOTAL | | | | 41450 · Story Quilt Fees | -20.00 |
| | | | | | -20.00 |

**Galway Public Library
Deposit Detail
March 2024**

6:58 PM
04/11/24

| Type | Num | Date | Name | Account | Amount |
|---------|--------|------------|-----------------------------------|--|---------|
| Deposit | | 03/27/2024 | | 10115 · Operating Grants Checking 9118 | 700.00 |
| | | | Stewart's Foundation | 41401 · Donor Designated | -700.00 |
| TOTAL | | | | | -700.00 |
| Deposit | | 03/27/2024 | | 10120B · General Operating Acct - Reserv | 285.00 |
| | | | Blackboard Church May Eberhart | 41400 · Unassigned Donations | -100.00 |
| | | | Glenville Hills Garden Club | 41400 · Unassigned Donations | -150.00 |
| | | | | 41400 · Unassigned Donations | -35.00 |
| TOTAL | | | | | -285.00 |
| Deposit | | 03/27/2024 | | 10120A · General Operating Acct - Reg | 45.34 |
| | | | | 40000 · Late Fees and Lost items | -25.00 |
| | | | | 40000 · Late Fees and Lost items | -20.34 |
| TOTAL | | | | | -45.34 |
| Check | EFILED | 03/31/2024 | NYS Retirement Fund | 10120A · General Operating Acct - Reg | 0.00 |
| TOTAL | | | | | 0.00 |

Galway Public Library

Register: A200 Operating Bank Accounts:10120 · General Operating Summary-1961:10120A · General Operating Acct - Reg

From 03/16/2024 through 03/29/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|---------------------------------|--------------|--|-----------|---------|-----------|
| 03/18/2024 | | | -split- | Deposit | | 55.00 | 20,667.18 |
| 03/20/2024 | EPAY | NYS Taxation and Finance | A74104 | Library Expense:Sales ... 3/1/23 - 2/29/24 | 17.09 | | 20,650.09 |
| 03/22/2024 | EPAY | National Grid | 23000 · A600 | Accounts Payable ACCOUNT 82064-5... | 963.72 | | 19,686.37 |
| 03/27/2024 | | | -split- | Deposit | | 45.34 | 19,731.71 |
| 03/27/2024 | EPAY | Charter Communications | 23000 · A600 | Accounts Payable ACCOUNT 0995585... | 239.95 | | 19,491.76 |
| 03/27/2024 | 9451 | American Library Association | 23000 · A600 | Accounts Payable | 183.00 | | 19,308.76 |
| 03/27/2024 | 9452 | Baker & Taylor | 23000 · A600 | Accounts Payable 326832 L399952 3 B... | 50.65 | | 19,258.11 |
| 03/27/2024 | 9453 | G. A. Bove Fuels | 23000 · A600 | Accounts Payable 1008125 | 616.89 | | 18,641.22 |
| 03/27/2024 | 9454 | Midwest Tape, LLC | 23000 · A600 | Accounts Payable 2000013231 | 219.63 | | 18,421.59 |
| 03/27/2024 | 9455 | Saratoga Springs Public Libr... | 23000 · A600 | Accounts Payable FINE - THE VERY ... | 12.99 | | 18,408.60 |
| 03/27/2024 | 9456 | The Penworthy Company | 23000 · A600 | Accounts Payable 200458_001 | 228.76 | | 18,179.84 |
| 03/29/2024 | 9457 | [REDACTED] | -split- | | 154.74 | | 18,025.10 |
| 03/29/2024 | 9458 | [REDACTED] | -split- | | 425.90 | | 17,599.20 |
| 03/29/2024 | 9459 | [REDACTED] | -split- | | 366.33 | | 17,232.87 |
| 03/29/2024 | 9460 | [REDACTED] | -split- | | 439.84 | | 16,793.03 |
| 03/29/2024 | 9461 | [REDACTED] | -split- | | 1,726.41 | | 15,066.62 |
| 03/29/2024 | 9462 | [REDACTED] | -split- | | 645.01 | | 14,421.61 |
| 03/29/2024 | 9463 | [REDACTED] | -split- | | 121.09 | | 14,300.52 |

BOARD OF TRUSTEES CLAIM APPROVAL

| NAME | SIGNATURE |
|------------------------|-----------|
| Behrens, Jane | |
| Florio, Santina | |
| Hodsoll, Jim | |
| LaBarre, Cate | |
| McCleneghen, Kat | |
| Todd Payton, Stephanie | |
| Wemple, Susan | |

Galway Public Library

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg

From 03/30/2024 through 04/12/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|----------------------------------|-----------------------------------|-----------------------|-----------|---------|-----------|
| 03/31/2024 | EFILED | NYS Retirement Fund | A631 Due to Other Governmen... | 51453 | | | 14,301.47 |
| 04/03/2024 | | | A2082 Library Charges:40000 · ... | Deposit | | 20.00 | 14,321.47 |
| 04/03/2024 | E-pay | NYS Employment Tax | -split- | 8681334 6 QB Track... | 605.01 | | 13,716.46 |
| 04/03/2024 | EPAY | NYS Employment Tax | A631 Due to Other Governmen... | 161517296 2 | 358.76 | | 13,357.70 |
| 04/10/2024 | E-pay | United State Treasury | -split- | 16-1517296 QB Trac... | 3,231.08 | | 10,126.62 |
| 04/10/2024 | EPAY | VISA | 23100 · VISA - TCM/Ballston ... | | 167.60 | | 9,959.02 |
| 04/11/2024 | | | A2082 Library Charges:40000 · ... | Deposit | | 20.00 | 9,979.02 |
| 04/11/2024 | 9464 | Baker & Taylor | 23000 · A600 Accounts Payable | 326832 L399952 3 B... | 28.60 | | 9,950.42 |
| 04/11/2024 | 9465 | Culligan of Scotia | 23000 · A600 Accounts Payable | 467946 | 259.47 | | 9,690.95 |
| 04/11/2024 | 9466 | Southern Adirondack Library... | 23000 · A600 Accounts Payable | | 855.37 | | 8,835.58 |
| 04/11/2024 | 9467 | Utica National Insurance Gro... | 23000 · A600 Accounts Payable | Account Number 100... | 313.00 | | 8,522.58 |
| 04/12/2024 | 9468 | Arresta, Deborah A | -split- | | 154.75 | | 8,367.83 |
| 04/12/2024 | 9469 | Center, Meghan E | -split- | | 477.34 | | 7,890.49 |
| 04/12/2024 | 9470 | Goldsmith, Maria J | -split- | | 255.31 | | 7,635.18 |
| 04/12/2024 | 9471 | Isacke, Janiane F | -split- | | 437.46 | | 7,197.72 |
| 04/12/2024 | 9472 | Stonards-Flint, Debra | -split- | | 1,726.42 | | 5,471.30 |
| 04/12/2024 | 9473 | Shomovitch, Marina | -split- | | 555.01 | | 4,916.29 |
| 04/12/2024 | 9474 | SanOnofredo, Grace M | -split- | | 128.76 | | 4,787.53 |

BOARD OF TRUSTEES CLAIM APPROVAL

| NAME | SIGNATURE |
|------------------------|-----------|
| Behrens, Jane | |
| Florio, Santina | |
| Hodsoll, Jim | |
| LaBarre, Cate | |
| McCleneghen, Kat | |
| Todd Payton, Stephanie | |
| Wemple, Susan | |


Galway Public Library

4/11/2024 3:35 PM

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118

From 03/30/2024 through 04/12/2024

Sorted by: Cleared status

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|---|---------------------------------|------------------------|-----------|---------|----------|
| 04/10/2024 | EPAY | VISA | 23100 · VISA - TCM/Ballston ... | | 201.06 | | 3,911.05 |
| 04/11/2024 | 1132 |  | 23000 · A600 Accounts Payable | | 27.40 | | 3,883.65 |
| 04/11/2024 | 1133 | MidAmerica Books | 23000 · A600 Accounts Payable | Customer No. S694 1... | 137.70 | | 3,745.95 |

BOARD OF TRUSTEES CLAIM APPROVAL

| NAME | SIGNATURE |
|------------------------|-----------|
| Behrens, Jane | |
| Florio, Santina | |
| Hodsoll, Jim | |
| LaBarre, Cate | |
| McCleneghen, Kat | |
| Todd Payton, Stephanie | |
| Wemple, Susan | |

Galway Public Library

4/11/2024 6:10 PM

Register: A200 Operating Bank Accounts:10104 · Story Quilt Checking 3415

From 03/01/2024 through 04/11/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------|---------------------------------|---------|---------|---|---------|----------|
| 03/13/2024 | | | A2082 Library Charges:41450 ... | Deposit | | | 20.00 | 8,781.54 |
| 03/18/2024 | | | A2082 Library Charges:41450 ... | Deposit | | | 20.00 | 8,801.54 |
| 04/03/2024 | | | A2082 Library Charges:41450 ... | Deposit | | | 40.00 | 8,841.54 |
| 04/11/2024 | 148 | Suzanne S Rancourt | 23000 · A600 Accounts Payable | VOID: | | X | | 8,841.54 |
| 04/11/2024 | 149 | Suzanne S Rancourt | 23000 · A600 Accounts Payable | | 600.00 | | | 8,241.54 |

BOARD OF TRUSTEES CLAIM APPROVAL

| <u>NAME</u> | <u>SIGNATURE</u> |
|------------------------|------------------|
| Behrens, Jane | |
| Florio, Santina | |
| Hodsoll, Jim | |
| LaBarre, Cate | |
| McCleneghen, Kat | |
| Todd Payton, Stephanie | |
| Wemple, Susan | |

Receipts Log for 3/14/24 to 4/11/24

| DATE | CHECK # | ACCOUNT/DESCRIPTION | AMOUNT | SOURCE |
|-----------|---------|--|----------|-----------------------------|
| 3/14/2024 | CASH | Fees | \$15.00 | EOD |
| 3/15/2024 | CASH | Story Quilt Program Fee | \$20.00 | [REDACTED] |
| 3/15/2024 | | Small Grants-for Brookside Bride Prg 5056 | \$133.00 | [REDACTED] |
| 3/16/2024 | CASH | Fees | \$40.00 | EOD |
| 3/21/2024 | CASH | Story Quilt Program Fee * 20 | \$25.00 | EOD |
| 3/22/2024 | CASH | Fees | \$35.00 | EOD |
| 3/25/2024 | | 1703 Reserve Donation | | Glenv. Hills Garden Club |
| 3/26/2024 | | 31076 Small Grants - Kid prgms/bks | \$700.00 | Stewart's Match |
| 3/26/2024 | | 4200016118 Reserve Donation | \$100.00 | Blackbaud Giving |
| 3/26/2024 | | 828 Reserve Donation-in honor of Mary Abes' bday | \$150.00 | [REDACTED] |
| 3/26/2024 | CASH | Fees | \$20.34 | EOD |
| 3/27/2024 | CASH | Fees | \$20.00 | EOD |
| 3/30/2024 | CASH | Story Quilt Program Fees | \$40.00 | [REDACTED] |
| 3/30/2024 | | 4215 Reserve Donation-in mem.Denny Hanna | \$100.00 | [REDACTED] |
| 4/3/2024 | CASH | Fees | \$20.00 | EOD |

Receipts Log for 3/14/24 to 4/11/24

4/11/2024 CASH Fees \$25.00 EOD

Galway Public Library

4/15/2024 2:39 PM

Register: 23100 · VISA - TCM/Ballston Spa Nat Bk

From 03/23/2024 through 04/15/2024

Sorted by: Cleared status

| Date | Ref. | Payee | Account | Memo | Charge C | Payment | Balance |
|------------|-------------|----------------------|----------------------------------|------|----------------|---------|----------|
| 03/24/2024 | AD022683000 | Adobe Creative Cloud | A74104 Library Expense:73050... | | 419.88 - 1 | | 788.54 |
| 03/26/2024 | 032824 | Amazon.com | Program Expense:Programs Pai... | | Smbc 41.07 - 2 | | 829.61 |
| 03/28/2024 | | Amazon.com | A74104 Library Expense:64000... | | 15.99 - 3 | | 845.60 |
| 03/28/2024 | 040124 | Amazon.com | A74104 Library Expense:Buildi... | | 120.48 - 4 | | 966.08 |
| 03/28/2024 | 040224 | Amazon.com | A74104 Library Expense:64000... | | 49.99 - 5 | | 1,016.07 |
| 03/28/2024 | 040324 | Amazon.com | A74104 Library Expense:Buildi... | | 48.43 | | 1,064.50 |
| 03/29/2024 | 0402 | Amazon.com | Program Expense:Programs Pai... | | Smbc 12.98 - 6 | | 1,077.48 |
| 04/10/2024 | EPAY | VISA | A200 Operating Bank Account... | | | 167.60 | 909.88 |
| 04/10/2024 | EPAY | VISA | A200 Operating Bank Account... | | | 201.06 | 708.82 |
| 04/12/2024 | 041524 | Amazon.com | A74104 Library Expense:64000... | | 80.88 - 7 | | 789.70 |

General fund - 735.65
 Smbc - 54.05
789.70

BOARD OF TRUSTEES CLAIM APPROVAL

| NAME | SIGNATURE |
|------------------------|-----------|
| Behrens, Jane | |
| Florio, Santina | |
| Hodsoll, Jim | |
| LaBarre, Cate | |
| McCleneghen, Kat | |
| Todd Payton, Stephanie | |
| Wemple, Susan | |