

08/07/15

Mid Hudson Library System

DETAIL ACCOUNT TRANSACTIONS - L 404.903-01 CASH GRANTS-TRAVEL - 01/01/15 - 07/31/15

PO#	INV#	REF#	VEND#	DATE	EXPLANATION
		13		1/1/2015	OPENING BUDGETARY ENTRY
	Mileage Equilization Grant	81334	5	7/16/2015	BREWSTER PUBLIC LIBRARY
	Mileage Equilization Grant	81335	7	7/16/2015	CATSKILL PUBLIC LIBRARY
	Mileage Equilization Grant	81336	8	7/16/2015	CHATHAM PUBLIC LIBRARY
	Mileage Equilization Grant	81337	10	7/16/2015	D.R. EVARTS LIBRARY
	Mileage Equilization Grant	81338	18	7/16/2015	HEERMANCE MEMORIAL LIBRARY
	Mileage Equilization Grant	81339	22	7/16/2015	HUDSON AREA ASSOCIATION LIBRAR
	Mileage Equilization Grant	81340	26	7/16/2015	JULIA L. BUTTERFIELD MEM'L LIB
	Mileage Equilization Grant	81341	27	7/16/2015	KENT PUBLIC LIBRARY
	Mileage Equilization Grant	81342	28	7/16/2015	KINDERHOOK MEMORIAL LIBRARY
	Mileage Equilization Grant	81343	32	7/16/2015	MAHOPAC LIBRARY
	Mileage Equilization Grant	81345	37	7/16/2015	NEW LEBANON LIBRARY
	Mileage Equilization Grant	81346	40	7/16/2015	OLIVE FREE LIBRARY
	Mileage Equilization Grant	81348	41	7/16/2015	PATTERSON LIBRARY
	Mileage Equilization Grant	81349	42	7/16/2015	PAWLING FREE LIBRARY
	Mileage Equilization Grant	81350	43	7/16/2015	PHILMONT PUBLIC LIBRARY
	Mileage Equilization Grant	81353	50	7/16/2015	RED HOOK PUBLIC LIBRARY
	Mileage Equilization Grant	81354	51	7/16/2015	REED MEMORIAL LIBRARY
	Mileage Equilization Grant	81357	61	7/16/2015	TOWN OF ULSTER PUBLIC LIBRARY
	Mileage Equilization Grant	81360	64	7/16/2015	WEST HURLEY PUBLIC LIBRARY
	Mileage Equilization Grant	81361	66	7/16/2015	WOODSTOCK PUBLIC LIBRARY

20 Libraries

11:15:00 AM

SCH	APPROP	ENCUMBERED	EXPENSE	UNENCUMB
JE-1	\$15,500.00	\$0.00	\$0.00	\$15,500.00
CD-14	\$0.00	\$0.00	\$71.16	\$15,428.84
CD-14	\$0.00	\$0.00	\$82.80	\$15,346.04
CD-14	\$0.00	\$0.00	\$186.30	\$15,159.74
CD-14	\$0.00	\$0.00	\$178.54	\$14,981.20
CD-14	\$0.00	\$0.00	\$362.25	\$14,618.95
CD-14	\$0.00	\$0.00	\$189.75	\$14,429.20
CD-14	\$0.00	\$0.00	\$13.80	\$14,415.40
CD-14	\$0.00	\$0.00	\$69.00	\$14,346.40
CD-14	\$0.00	\$0.00	\$157.41	\$14,188.99
CD-14	\$0.00	\$0.00	\$47.87	\$14,141.12
CD-14	\$0.00	\$0.00	\$431.25	\$13,709.87
CD-14	\$0.00	\$0.00	\$186.30	\$13,523.57
CD-14	\$0.00	\$0.00	\$81.51	\$13,442.06
CD-14	\$0.00	\$0.00	\$18.98	\$13,423.08
CD-14	\$0.00	\$0.00	\$122.91	\$13,300.17
CD-14	\$0.00	\$0.00	\$6.47	\$13,293.70
CD-14	\$0.00	\$0.00	\$151.00	\$13,142.70
CD-14	\$0.00	\$0.00	\$4.31	\$13,138.39
CD-14	\$0.00	\$0.00	\$104.80	\$13,033.59
CD-14	\$0.00	\$0.00	<u>\$102.64</u>	\$12,930.95
			\$2,569.05	