

<b>DD 2016-2017 Budget</b>				
<b>Date</b>	<b>Cost</b>	<b>Copies</b>	<b>Remainder</b>	<b>Notes</b>
<b>Starting Budget</b>				\$222,231.00
8/15/2016	\$11,768.10	293	\$210,462.90	HM 08/09/16rh
8/18/2016	\$1,525.46	155	\$208,937.44	HC 08/16/16rh
8/18/2016	\$5,295.35	142	\$203,642.09	HM 08/16/16rh
8/18/2016	\$1,969.38	73	\$201,672.71	Penguin 08/16/16rh
8/25/2016	\$201.80	20	\$201,470.91	HC 08/23/16rh
8/25/2016	\$1,888.32	56	\$199,582.59	HM 08/23/16rh
8/25/2016	\$801.54	25	\$198,781.05	Penguin 08/23/16rh
8/29/2016	\$397.94	10	\$198,383.11	TLN 8-27-2016 JW
8/31/2016	\$599.88	15	\$197,783.23	RJLTLN8.31.16
9/1/2016	\$599.95	10	\$197,183.28	JeanH August 2016
9/19/2016	\$478.34	50	\$196,704.94	HC 09/13/16rh
9/19/2016	\$9,529.78	208	\$187,175.16	HM 09/13/16rh
9/19/2016	\$1,610.42	65	\$185,564.74	Penguin 09/13/16rh
9/21/2016	\$1,989.19	43	\$183,575.55	HM 09/20/16rh
9/23/2016	\$1,349.51	33	\$182,226.04	HM 09/22/16rh
9/26/2016	\$395.11	16	\$181,830.93	TLN 9-24-2016 JW
9/27/2016	\$266.13	27	\$181,564.80	HC 09/27/16rh
9/27/2016	\$733.63	22	\$180,831.17	HM 09/27/16rh
9/27/2016	\$19.98	2	\$180,811.19	Penguin 09/27/16rh
9/30/2016	\$287.09	13	\$180,524.10	HMSALE - 09/30/16rh
10/6/2016	\$187.83	17	\$180,336.27	HC 10/04/16rh
10/6/2016	\$1,660.74	40	\$178,675.53	HM 10/04/16rh
10/6/2016	\$362.79	12	\$178,312.74	Penguin 10/04/16rh
10/18/2016	\$27.97	3	\$178,284.77	HC 10/18/16rh
10/18/2016	\$2,573.48	71	\$175,711.29	HM 10/18/16rh
10/18/2016	\$537.68	19	\$175,173.61	Penguin 10/18/16rh
10/18/2016	\$797.86	15	\$174,375.75	TLN 10-17-2016 CH
10/21/2016	\$967.60	24	\$173,408.15	HM 10/21/16rh
10/25/2016	\$15.99	1	\$173,392.16	HC 10/25/16rh
10/25/2016	\$3,672.30	69	\$169,719.86	HM 10/25/16rh
10/25/2016	\$901.32	31	\$168,818.54	Penguin 10/25/16rh
10/31/2016	\$787.94	15	\$168,030.60	JeanH October
11/3/2016	\$63.93	7	\$167,966.67	HC 11/01/16rh
11/3/2016	\$3,060.94	66	\$164,905.73	HM 11/01/16rh
11/3/2016	\$322.68	14	\$164,583.05	Penguin 11/01/16rh
11/10/2016	\$37.96	4	\$164,545.09	HC 11/08/16rh
11/10/2016	\$3,840.52	74	\$160,704.57	HM 11/08/16rh
11/10/2016	\$335.79	15	\$160,368.78	Penguin 11/08/16rh
11/15/2016	\$810.33	16	\$159,558.45	TLN 11-15-16 CH
11/17/2016	\$25.97	3	\$159,532.48	HC 11/15/16rh
11/17/2016	\$664.62	49	\$158,867.86	HM 11/10/16rh
11/17/2016	\$2,480.07	49	\$156,387.79	HM 11/15/16rh
11/17/2016	\$652.45	25	\$155,735.34	Penguin 11/15/16rh
11/21/2016	\$809.33	19	\$154,926.01	TLN 11-15-2016 JW
11/23/2016	\$50.75	5	\$154,875.26	HC 11/22/16rh
11/23/2016	\$3,243.11	54	\$151,632.15	HM 11/22/16rh
11/23/2016	\$1,210.98	44	\$150,421.17	Penguin 11/22/16rh
11/30/2016	\$790.36	17	\$149,630.81	JeanH November
12/1/2016	\$55.44	6	\$149,575.37	HC 11/29/16rh
12/1/2016	\$3,223.59	61	\$146,351.78	HM 11/29/16rh
12/1/2016	\$397.56	18	\$145,954.22	Penguin 11/29/16rh
12/8/2016	\$63.01	6	\$145,891.21	HC 12/06/16rh

12/8/2016	\$130.97	5	\$145,760.24	Penguin 12/06/16rh
12/8/2016	\$396.86	10	\$145,363.38	TLN 12-08-2016-JW
12/13/2016	\$249.87	21	\$145,113.51	HC 12/13/16rh
12/13/2016	\$6,527.78	111	\$138,585.73	HM 12/13/16rh
12/13/2016	\$817.50	33	\$137,768.23	Penguin 12/13/16rh
12/13/2016	\$2,250.00	25	\$135,518.23	TLN Blackstone 12816
12/16/2016	\$4,506.17	83	\$131,012.06	HM 12/16/16rh
12/16/2016	\$784.91	14	\$130,227.15	TLN 12-15-2016 CH
12/21/2016	\$152.92	13	\$130,074.23	HC 12/20/16rh
12/21/2016	\$3,201.01	68	\$126,873.22	HM 12/20/16rh
12/21/2016	\$107.90	8	\$126,765.32	Penguin 12/20/16rh
1/3/2017	\$809.30	13	\$125,956.02	JeanHDecember
1/3/2017	\$157.44	16	\$125,798.58	HC 01/03/17rh
1/5/2017	\$6,229.78	115	\$119,568.80	HM 01/03/17rh
1/5/2017	\$53.94	6	\$119,514.86	Penguin 01/03/17rh
1/6/2017	\$1,572.34	39	\$117,942.52	HM 01/06/17rh
1/13/2017	\$438.56	44	\$117,503.96	HC 01/10/17rh
1/13/2017	\$3,215.17	71	\$114,288.79	HM 01/10/17rh
1/13/2017	\$98.93	7	\$114,189.86	Penguin 01/10/17rh
1/13/2017	\$419.90	10	\$113,769.96	TLN 1-13-2017-JW
1/17/2017	\$797.91	15	\$112,972.05	TLN 01-16-2017 CH
1/18/2017	\$62.75	5	\$112,909.30	HC 01/17/17rh
1/18/2017	\$3,066.79	87	\$109,842.51	HM 01/17/17rh
1/18/2017	\$122.94	7	\$109,719.57	Penguin 01/17/17rh
1/24/2017	\$36.97	3	\$109,682.60	HC 01/24/17rh
1/24/2017	\$5,246.65	104	\$104,435.95	HM 01/24/17rh
1/31/2017	\$801.61	18	\$103,634.34	JeanH January 2017
2/2/2017	\$90.92	8	\$103,543.42	HC 01/31/17rh
2/2/2017	\$3,635.85	69	\$99,907.57	HM 01/31/17rh
2/2/2017	\$27.96	4	\$99,879.61	Penguin 01/31/17rh
2/8/2017	\$494.21	39	\$99,385.40	HC 02/07/17rh
2/8/2017	\$4,510.91	112	\$94,874.49	HM 02/07/17rh
2/8/2017	\$913.53	24	\$93,960.96	Penguin 02/07/17rh
2/14/2017	\$409.80	15	\$93,551.16	TLN 2-14-2017 JW
2/15/2017	\$65.02	8	\$93,486.14	HC 02/14/17rh
2/15/2017	\$2,358.41	58	\$91,127.73	HM 02/14/17rh
2/15/2017	\$798.47	26	\$90,329.26	Penguin 02/14/17rh
2/17/2017	\$803.45	16	\$89,525.81	TLN 02-15-2017 CH
2/24/2017	\$156.85	15	\$89,368.96	HC 02/21/17rh
2/24/2017	\$3,587.82	79	\$85,781.14	HM 02/21/17rh
2/24/2017	\$252.71	12	\$85,528.43	Penguin 02/21/17rh
3/2/2017	\$220.85	20	\$85,307.58	HC 02/28/17rh
3/2/2017	\$1,883.80	36	\$83,423.78	HM 02/28/17rh
3/2/2017	\$749.58	27	\$82,674.20	Penguin 02/28/17rh
3/8/2017	\$63.94	6	\$82,610.26	HC 03/07/17rh
3/8/2017	\$3,275.77	68	\$79,334.49	HM 03/07/17rh
3/8/2017	\$218.94	10	\$79,115.55	Penguin 03/07/17rh
3/9/2017	\$401.99	20	\$78,713.56	MDMarch2017KidsTeens
3/10/2017	\$567.17	13	\$78,146.39	JeanHFebruary2017
3/16/2017	\$93.91	9	\$78,052.48	HC 03/14/17rh
3/16/2017	\$4,270.53	85	\$73,781.95	HM 03/14/17rh
3/16/2017	\$35.94	2	\$73,746.01	Penguin 03/14/17rh
3/16/2017	\$799.90	19	\$72,946.11	TLN.RJL.3.16.17
3/22/2017	\$124.88	12	\$72,821.23	HC 03/21/17rh
3/22/2017	\$2,997.36	70	\$69,823.87	HM 03/21/17rh

3/22/2017	\$284.58	14	\$69,539.29	Penguin 03/21/17rh
3/28/2017	\$191.42	18	\$69,347.87	HC 03/28/17rh
3/28/2017	\$1,797.51	38	\$67,550.36	HM 03/28/17rh
3/28/2017	\$515.86	23	\$67,034.50	Penguin 03/28/17rh
4/3/2017	\$799.62	25	\$66,234.88	JeanH late March
4/7/2017	\$196.61	19	\$66,038.27	HC 04/04/17rh
4/7/2017	\$3,853.66	94	\$62,184.61	HM 04/04/17rh
4/7/2017	\$116.97	6	\$62,067.64	Penguin 04/04/17rh
4/11/2017	\$114.93	7	\$61,952.71	HC 04/11/17rh
4/11/2017	\$2,919.08	73	\$59,033.63	HM 04/11/17rh
4/12/2017	\$799.40	19	\$58,234.23	RJL 4/12/17TLN
4/17/2017	\$400.63	23	\$57,833.60	MDAPR2017KiDSTEEN
4/19/2017	\$108.49	11	\$57,725.11	HC 04/18/17rh
4/19/2017	\$4,030.16	84	\$53,694.95	HM 04/18/17rh
4/19/2017	\$795.94	15	\$52,899.01	Late April 2017 KS
4/19/2017	\$302.99	7	\$52,596.02	Penguin 04/18/17rh
4/27/2017	\$103.00	10	\$52,493.02	HC 04/25/17rh
4/27/2017	\$3,068.77	66	\$49,424.25	HM 04/25/17rh
4/27/2017	\$369.74	28	\$49,054.51	Penguin 04/25/17rh
5/4/2017	\$2,940.25	62	\$46,114.26	HM 05/02/17rh
5/4/2017	\$136.14	16	\$45,978.12	HC 05/02/17rh
5/16/2017	\$240.84	17	\$45,737.28	HC 05/09/17rh
5/16/2017	\$2,722.60	52	\$43,014.68	HM 05/09/17rh
5/16/2017	\$408.56	20	\$42,606.12	MDMAY2017KIDSTEEN
5/16/2017	\$40.00	1	\$42,566.12	Penguin 05/09/17rh
5/19/2017	\$58.03	7	\$42,508.09	HC 05/16/17rh
5/19/2017	\$1,841.70	46	\$40,666.39	HM 05/16/17rh
5/19/2017	\$211.89	12	\$40,454.50	Penguin 05/16/17rh
5/24/2017	\$228.08	22	\$40,226.42	HC 05/23/17rh
5/24/2017	\$2,356.30	46	\$37,870.12	HM 05/23/17rh
6/1/2017	\$2,086.41	39	\$35,783.71	HM 05/30/17rh
6/1/2017	\$137.67	13	\$35,646.04	HC 05/30/17rh
6/1/2017	\$34.98	2	\$35,611.06	Penguin 05/30/17rh
6/2/2017	\$847.96	12	\$34,763.10	HM 06/02/17rh
6/6/2017	\$799.34	28	\$33,963.76	Late May 2017-KS
6/7/2017	\$95.99	11	\$33,867.77	HC 06/06/17rh
6/7/2017	\$2,315.97	44	\$31,551.80	HM 06/06/17rh
6/13/2017	\$799.43	17	\$30,752.37	TLN-RJL 6.13.17
6/14/2017	\$406.08	15	\$30,346.29	MDJUNE2017KIDSTEEN
6/15/2017	\$122.86	14	\$30,223.43	HC 06/13/17rh
6/15/2017	\$2,770.94	67	\$27,452.49	HM 06/13/17rh
6/15/2017	\$68.98	3	\$27,383.51	Penguin 06/13/17rh
<b>6/15/2017</b>	<b>\$105.58</b>	<b>N/A</b>	<b>\$27,489.09</b>	<b>CONTENT CREDIT</b>
6/20/2017	\$2,041.76	47	\$25,447.33	HM 06/20/17rh
6/20/2017	\$124.88	12	\$25,322.45	HC 06/20/17rh
6/20/2017	\$10.99	1	\$25,311.46	Penguin 06/20/17rh
6/28/2017	\$3,081.77	71	\$22,229.69	HM 06/27/17rh
6/28/2017	\$137.87	13	\$22,091.82	HC 06/27/17rh
6/28/2017	\$118.91	9	\$21,972.91	Penguin 06/27/17rh
6/30/2017	\$987.82	21	\$20,984.99	HM 06/30/17rh
7/7/2017	\$129.68	12	\$20,855.31	HC 07/04/17rh
7/7/2017	\$2,742.82	59	\$18,112.49	HM 07/04/17rh
7/7/2017	\$12.99	1	\$18,099.50	Penguin 07/04/17rh
7/12/2017	\$102.91	9	\$17,996.59	HC 07/11/17rh
7/12/2017	\$1,916.69	51	\$16,079.90	HM 07/11/17rh

7/12/2017	\$40.97	3	\$16,038.93	Penguin 07/11/17rh
<b>7/19/2017</b>	<b>\$49.39</b>	<b>N/A</b>	<b>\$16,088.32</b>	<b>CONTENT CREDIT</b>
7/19/2017	\$400.38	23	\$15,687.94	MDJULY2017KIDSTEEN
7/19/2017	\$106.39	11	\$15,581.55	HC 07/18/17rh
7/19/2017	\$1,256.81	31	\$14,324.74	HM 07/18/17rh
7/19/2017	\$90.99	3	\$14,223.75	Penguin 07/18/17rh
7/19/2017	\$799.53	22	\$13,434.22	Late June 2017-KS
7/20/2017	\$799.96	18	\$12,634.26	TLN-7/20/17-RJL
7/28/2017	\$101.48	12	\$12,532.78	HC 07/25/17rh
7/28/2017	\$2,587.12	54	\$9,945.66	HM 07/25/17rh
7/28/2017	\$143.77	23	\$9,801.89	Penguin 07/25/17rh
7/31/2017	\$792.96	32	\$9,008.93	Late July 2017 - KS
7/31/2017	\$118.97	2	\$8,889.96	Late July ADD. - KS
8/1/2017	\$1,109.99	23	\$7,779.97	HM 08/01/17rh
8/1/2017	\$100.90	10	\$7,679.07	HC 08/01/17rh
8/9/2017	\$208.80	20	\$7,470.27	HC 08/08/17rh
8/9/2017	\$470.68	32	\$6,999.59	Penguin 08/08/17rh
8/9/2017	\$1,000.37	33	\$5,999.22	HM 08/08/17rh

**Total Amount Spent on Holds Manager Orders YTD = \$168,602.53**  
**Total Amount Spent on Expiring HarperCollins Orders YTD = \$8,156.64**  
**Total Amount Spent on Expiring Penguin Orders YTD = \$16,287.17**  
**Total Amount Spent on New Content Orders YTD = \$21,102.30**