

DD 2017-2018 Budget				
Date	Cost	Copies	Remainder	Notes
Starting Budget				\$243,825.51
8/18/2017	\$278.79	21	\$243,546.72	HC 08/14/17rh
8/18/2017	\$692.25	67	\$242,854.47	HC 08/15/17rh
8/18/2017	\$15,045.39	405	\$227,809.08	HM 08/15/17rh
8/18/2017	\$390.90	13	\$227,418.18	Penguin 08/14/17rh
8/18/2017	\$87.94	6	\$227,330.24	Penguin 08/15/17rh
8/18/2017	\$401.09	21	\$226,929.15	MDAUGUST2017KIDSTEEN
8/22/2017	\$13.99	1	\$226,915.16	HC 08/22/17rh
8/22/2017	\$2,034.24	46	\$224,880.92	HM 08/22/17rh
8/22/2017	\$40.00	1	\$224,840.92	Penguin 08/22/17rh
8/29/2017	\$310.67	33	\$224,530.25	HC 08/29/17rh
8/29/2017	\$2,188.74	57	\$222,341.51	HM 08/29/17rh
8/29/2017	\$85.99	3	\$222,255.52	Penguin 08/29/17rh
8/30/2017	\$402.45	6	\$221,853.07	TLN-8.30.17-RJL
8/30/2017	\$799.27	22	\$221,053.80	TLN-830.17.RJL
8/30/2017	\$684.53	26	\$220,369.27	Late Aug 2017 - KS
8/30/2017	\$395.74	13	\$219,973.53	TLN-8/30/2017-KS
9/5/2017	\$401.47	17	\$219,572.06	MDSEPT2017KIDSTEEN
9/11/2017	\$6,004.49	132	\$213,567.57	HM 09/05/17rh
9/12/2017	\$35.97	3	\$213,531.60	HC 09/12/17rh
9/12/2017	\$1,656.41	53	\$211,875.19	HM 09/12/17rh
9/12/2017	\$192.87	13	\$211,682.32	Penguin 09/12/17rh
9/14/2017	\$805.50	15	\$210,876.82	JeanH Sept 2017
9/15/2017	\$401.34	16	\$210,475.48	MDOCT2017KIDSTEEN
9/15/2017	\$2,524.27	44	\$207,951.21	HM 09/15/17rh
9/19/2017	\$101.00	10	\$207,850.21	HC 09/19/17rh
9/19/2017	\$2,091.61	46	\$205,758.60	HM 09/19/17rh
9/19/2017	\$96.99	3	\$205,661.61	Penguin 09/19/17rh
9/26/2017	\$167.63	14	\$205,493.98	HC 09/26/17rh
9/26/2017	\$3,313.07	69	\$202,180.91	HM 09/26/17rh
9/26/2017	\$13.99	1	\$202,166.92	Penguin 09/26/17rh
9/27/2017	\$798.89	20	\$201,368.03	Late Sept 2017 - KS
9/27/2017	\$400.84	12	\$200,967.19	TLN - 9/26/2017 - KS
9/29/2017	\$3,537.31	81	\$197,429.88	HM 09/29/17rh
10/6/2017	\$86.81	9	\$197,343.07	HC 10/03/17rh
10/6/2017	\$5,155.66	100	\$192,187.41	HM 10/03/17rh
10/16/2017	\$728.95	11	\$191,458.46	JeanH October 2017
10/17/2017	\$76.00	1	\$191,382.46	17OCT17Preorder
10/23/2017	\$9,302.22	174	\$182,080.24	HM 10/17/17rh
10/25/2017	\$622.57	63	\$181,457.67	HC 10/24/17rh
10/25/2017	\$3,023.11	60	\$178,434.56	HM 10/24/17rh
10/25/2017	\$43.97	3	\$178,390.59	Penguin 10/24/17rh
10/30/2017	\$411.81	29	\$177,978.78	MDNOV2017KIDSTEEN
10/31/2017	\$226.71	19	\$177,752.07	HC 10/31/17rh
10/31/2017	\$3,115.18	100	\$174,636.89	HM 10/31/17rh
10/31/2017	\$40.00	1	\$174,596.89	Penguin 10/31/17rh
11/1/2017	\$797.67	26	\$173,799.22	Late Oct 2017 - KS
11/1/2017	\$398.99	7	\$173,400.23	TLN-10/31/2017-KS
11/9/2017	\$54.94	6	\$173,345.29	HC 11/07/17rh
11/9/2017	\$7,717.80	166	\$165,627.49	HM 11/07/17rh

11/9/2017	\$182.94	8	\$165,444.55	Penguin 11/07/17rh
11/16/2017	\$775.78	15	\$164,668.77	JeanH mid November
11/17/2017	\$406.13	31	\$164,262.64	MDDEC2017KIDSTEEN
11/20/2017	\$58.97	6	\$164,203.67	HC 11/14/17rh
11/20/2017	\$4,828.37	94	\$159,375.30	HM 11/14/17rh
11/20/2017	\$110.95	6	\$159,264.35	Penguin 11/11/17rh
11/28/2017	\$802.69	24	\$158,461.66	Late Nov 2017 - KS
11/28/2017	\$396.93	8	\$158,064.73	TLN-11/30/2017-KS
11/28/2017	\$277.73	27	\$157,787.00	HC 11/28/17rh
11/28/2017	\$8,945.11	162	\$148,841.89	HM 11/28/17rh
11/28/2017	\$256.88	16	\$148,585.01	Penguin 11/28/17rh
12/6/2017	\$154.07	13	\$148,430.94	HC 12/05/17rh
12/6/2017	\$5,010.17	94	\$143,420.77	HM 12/05/17rh
12/6/2017	\$36.98	2	\$143,383.79	Penguin 12/05/17rh
12/15/2017	\$402.79	29	\$142,981.00	MDJAN2018KIDSTEEN
12/18/2017	\$801.05	14	\$142,179.95	JeanH mid December 2
12/19/2017	\$155.85	15	\$142,024.10	HC 12/19/17rh
12/19/2017	\$7,767.11	153	\$134,256.99	HM 12/19/17rh
12/19/2017	\$447.90	18	\$133,809.09	Penguin 12/19/17rh
12/28/2017	\$797.10	22	\$133,011.99	Late Dec 2017 - KS
12/28/2017	\$402.79	9	\$132,609.20	TLN-12/27/2017-KS
1/10/2018	\$417.17	43	\$132,192.03	HC 01/09/18rh
1/10/2018	\$10,956.93	230	\$121,235.10	HM 01/09/18rh
1/10/2018	\$313.38	16	\$120,921.72	Penguin 01/09/18rh
1/16/2018	\$793.89	15	\$120,127.83	JeanHJanuary2018
1/17/2018	\$148.06	14	\$119,979.77	HC 01/16/18rh
1/17/2018	\$3,246.54	82	\$116,733.23	HM 01/16/18rh
1/18/2018	\$239.33	17	\$116,493.90	HC 01/18/18rh
1/18/2018	\$501.88	20	\$115,992.02	Penguin 01/18/18rh
1/22/2018	\$397.21	23	\$115,594.81	MDFEB2018KIDSTEEN
1/25/2018	\$135.14	16	\$115,459.67	HC 01/23/18rh
1/25/2018	\$3,824.98	95	\$111,634.69	HM 01/23/18rh
1/25/2018	\$174.98	2	\$111,459.71	Penguin 01/23/18rh
1/29/2018	\$796.45	24	\$110,663.26	Late January 2018 KS
1/29/2018	\$393.97	8	\$110,269.29	TLN-1/29/2018-KS
1/30/2018	\$247.76	24	\$110,021.53	HC 01/30/18rh
1/30/2018	\$5,433.20	82	\$104,588.33	HM 01/30/18rh
2/7/2018	\$234.28	22	\$104,354.05	HC 02/06/18rh
2/7/2018	\$3,028.00	60	\$101,326.05	HM 02/06/18rh
2/7/2018	\$193.90	11	\$101,132.15	Penguin 02/06/18rh
2/16/2018	\$410.52	17	\$100,721.63	MDMAR2018KIDSTEEN
2/16/2018	\$241.29	21	\$100,480.34	HC 02/13/18rh
2/16/2018	\$2,340.00	63	\$98,140.34	HM 02/13/18rh
2/16/2018	\$28.98	2	\$98,111.36	Penguin 02/13/18rh
2/19/2018	\$793.90	14	\$97,317.46	JeanH Mid February
2/21/2018	\$190.93	17	\$97,126.53	HC 02/20/18rh
2/21/2018	\$4,558.96	83	\$92,567.57	HM 02/20/18rh
2/21/2018	\$239.92	11	\$92,327.65	Penguin 02/20/18rh
2/27/2018	\$795.41	24	\$91,532.24	Late Feb 2018 - KS
2/27/2018	\$399.99	7	\$91,132.25	TLN-2/27/2018-KS
3/2/2018	\$303.84	26	\$90,828.41	HC 02/27/18rh
3/2/2018	\$3,073.98	60	\$87,754.43	HM 02/27/18rh

3/2/2018	\$66.98	3	\$87,687.45	Penguin 02/27/18rh
3/8/2018	\$243.77	23	\$87,443.68	HC 03/06/18rh
3/8/2018	\$1,996.62	50	\$85,447.06	HM 03/06/18rh
3/8/2018	\$82.48	3	\$85,364.58	Penguin 03/06/18rh
3/14/2018	\$204.00	20	\$85,160.58	HC 03/13/18rh
3/14/2018	\$2,214.81	51	\$82,945.77	HM 03/13/18rh
3/14/2018	\$40.00	1	\$82,905.77	Penguin 03/13/18rh
3/16/2018	\$406.82	17	\$82,498.95	MDAPR2018KIDSTEEN
3/19/2018	\$798.71	19	\$81,700.24	JeanHMarch2017
3/22/2018	\$715.84	49	\$80,984.40	HC 03/20/18rh
3/22/2018	\$2,849.69	73	\$78,134.71	HM 03/20/18rh
3/22/2018	\$123.91	9	\$78,010.80	Penguin 03/20/18rh
3/28/2018	\$306.73	27	\$77,704.07	HC 03/27/18rh
3/28/2018	\$1,770.80	55	\$75,933.27	HM 03/27/18rh
3/28/2018	\$74.98	3	\$75,858.29	Penguin 03/27/18rh
3/29/2018	\$798.37	29	\$75,059.92	Late March 2018-KS
3/29/2018	\$394.95	7	\$74,664.97	TLN-3/29/2018-KS
4/4/2018	\$245.56	24	\$74,419.41	HC 04/03/18rh
4/4/2018	\$2,512.47	55	\$71,906.94	HM 04/03/18rh
4/4/2018	\$50.96	4	\$71,855.98	Penguin 04/03/18rh
4/13/2018	\$348.70	30	\$71,507.28	HC 04/10/18rh
4/13/2018	\$2,964.05	70	\$68,543.23	HM 04/10/18rh
4/13/2018	\$44.96	4	\$68,498.27	Penguin 04/10/18rh
4/19/2018	\$334.20	30	\$68,164.07	HC 04/17/18rh
4/19/2018	\$1,670.18	56	\$66,493.89	HM 04/17/18rh
4/19/2018	\$70.98	3	\$66,422.91	Penguin 04/17/18rh
4/20/2018	\$406.19	12	\$66,016.72	MDMAY2018KIDSTEEN
4/23/2018	\$807.35	19	\$65,209.37	JeanH Mid April 2018
4/23/2018	\$399.98	7	\$64,809.39	TLN-4/23/18-CH
4/27/2018	\$329.40	30	\$64,479.99	HC 04/24/18rh
4/27/2018	\$3,980.31	82	\$60,499.68	HM 04/24/18rh
4/30/2018	\$803.88	14	\$59,695.80	Late April 2018-CH
5/4/2018	\$305.03	27	\$59,390.77	HC 05/01/18rh
5/4/2018	\$5,173.29	92	\$54,217.48	HM 05/01/18rh
5/8/2018	\$403.75	17	\$53,813.73	MDJUNE2018KIDSTEEN
5/9/2018	\$276.96	24	\$53,536.77	HC 05/08/18rh
5/9/2018	\$2,900.31	60	\$50,636.46	HM 05/08/18rh
5/9/2018	\$374.61	39	\$50,261.85	Penguin 05/08/18rh
5/14/2018	\$797.77	21	\$49,464.08	JeanH Mid May
5/16/2018	\$99.27	13	\$49,364.81	HC 05/15/18rh
5/16/2018	\$4,039.27	75	\$45,325.54	HM 05/15/18rh
5/16/2018	\$84.97	4	\$45,240.57	Penguin 05/15/18rh
5/24/2018	\$326.35	30	\$44,914.22	HC 05/22/18rh
5/24/2018	\$2,170.04	53	\$42,744.18	HM 05/22/18rh
5/30/2018	\$798.34	14	\$41,945.84	Late May 2018 -- CH
5/30/2018	\$250.00	4	\$41,695.84	TLN-5/30/2018-CH
6/1/2018	\$179.43	16	\$41,516.41	HC 05/29/18rh
6/1/2018	\$1,345.47	32	\$40,170.94	HM 05/29/18rh
6/4/2018	\$59.99	1	\$40,110.95	4JUN18Preorder
6/4/2018	\$90.00	1	\$40,020.95	5JUN18Preorder
6/8/2018	\$457.76	44	\$39,563.19	HC 06/05/18rh
6/8/2018	\$2,447.57	36	\$37,115.62	HM 06/05/18rh

6/8/2018	\$44.97	3	\$37,070.65	Penguin 06/05/18rh
6/15/2018	\$262.95	25	\$36,807.70	HC 06/13/18rh
6/15/2018	\$2,220.64	45	\$34,587.06	HM 06/13/18rh
6/15/2018	\$64.95	5	\$34,522.11	Penguin 06/13/18rh
6/18/2018	\$768.85	18	\$33,753.26	JeanH Mid June
6/19/2018	\$22.98	2	\$33,730.28	19JUN18Preorder
6/21/2018	\$398.52	18	\$33,331.76	MDJULY2018KIDSTEEN
6/28/2018	\$646.32	58	\$32,685.44	HC 06/26/18rh
6/28/2018	\$5,526.75	114	\$27,158.69	HM 06/26/18rh
6/29/2018	\$732.27	15	\$26,426.42	Late June 2018 -- CH
6/29/2018	\$394.40	5	\$26,032.02	TLN-6/28/2018-CH
7/6/2018	\$234.15	25	\$25,797.87	HC 07/03/18rh
7/6/2018	\$2,977.17	50	\$22,820.70	HM 07/03/18rh
7/6/2018	\$166.86	14	\$22,653.84	Penguin 07/03/18rh
7/6/2018	\$515.62	31	\$22,138.22	HC/Penguin Renewals
7/10/2018	\$60.00	1	\$22,078.22	10JUL18Preorder
7/12/2018	\$406.38	10	\$21,671.84	MDAUG2018KIDSTEEN
7/13/2018	\$3,889.00	82	\$17,782.84	HM 07/10/18rh
7/13/2018	\$388.10	30	\$17,394.74	HC 07/10/18rh
7/13/2018	\$18.98	2	\$17,375.76	Penguin 07/10/18rh
7/16/2018	\$802.10	19	\$16,573.66	JeanH mid July
7/19/2018	\$2,330.64	51	\$14,243.02	HM 07/17/18rh
7/19/2018	\$75.93	7	\$14,167.09	HC 07/17/18rh
7/27/2018	\$1,761.35	38	\$12,405.74	HM 07/24/18rh
7/27/2018	\$106.47	13	\$12,299.27	HC 07/24/18rh
7/31/2018	\$795.87	20	\$11,503.40	Late July 2018-CH
7/31/2018	\$200.98	4	\$11,302.42	TLN-7-31-2018-CH
8/1/2018	\$270.18	22	\$11,032.24	HC 07/31/18rh
8/1/2018	\$460.69	31	\$10,571.55	Penguin 07/31/18rh
8/1/2018	\$1,139.87	18	\$9,431.68	HM 07/31/18rh

Total Amount Spent on Holds Manager Orders YTD = \$187,603.15
Total Amount Spent on Expiring HarperCollins Orders YTD = \$12,268.47
Total Amount Spent on Expiring Penguin Orders YTD = \$5,252.62
Total Amount Spent on New Content Orders YTD = \$29,269.59