

DD 2019-2020 Budget				
Date	Cost	Copies	Remainder	Notes
Starting Budget				\$264,648.41
8/2/2019	\$372.26	34	\$264,276.15	TLN HC 8/2/19
8/2/2019	\$299.91	14	\$263,976.24	TLN Metered 8/2/19
8/12/2019	\$411.92	20	\$263,564.32	MDSEPT2019KIDSTEEN
8/14/2019	\$453.64	46	\$263,110.68	TLN HC 8/14/19
8/19/2019	\$803.44	16	\$262,307.24	JeanH mid Aug 2019
8/19/2019	\$208.89	13	\$262,098.35	TLN Metered 8/19/19
8/21/2019	\$12,016.11	205	\$250,082.24	HM 8/20/2019 db
8/22/2019	\$263.53	27	\$249,818.71	TLN HC 8/22/19
8/28/2019	\$2,372.29	45	\$247,446.42	HM 8/27/2019 db
9/3/2019	\$119.99	2	\$247,326.43	3SEP19Preorder
9/3/2019	\$5,933.68	94	\$241,392.75	HM 9/3/2019 db
9/13/2019	\$411.03	15	\$240,981.72	MDOCT2019KIDSTEEN
9/13/2019	\$749.97	13	\$240,231.75	JeanH mid Sept 2019
9/13/2019	\$6,978.30	110	\$233,253.45	HM 9/13/2019 db
9/13/2019	\$331.28	32	\$232,922.17	TLN HC 9/13/19
9/13/2019	\$289.94	8	\$232,632.23	TLN Metered 9/13/19
9/17/2019	\$55.00	1	\$232,577.23	17SEP19Preorder
9/19/2019	\$0.00	10	\$232,577.23	Batman Day Promo
9/19/2019	\$0.00	10	\$232,577.23	Batman Day Promo
9/25/2019	\$6,098.44	96	\$226,478.79	HM 9/24/2019 db
9/25/2019	\$313.09	34	\$226,165.70	TLN HC 9/25/19
9/30/2019	\$598.44	10	\$225,567.26	Late Sept. 2019-CH
9/30/2019	\$269.97	5	\$225,297.29	TLN-9/30/2019-CH
10/1/2019	\$186.00	3	\$225,111.29	1OCT19Preorder
10/2/2019	\$4,033.16	66	\$221,078.13	HM 10/1/2019 db
10/7/2019	\$130.00	2	\$220,948.13	7OCT19Preorder
10/9/2019	\$345.56	34	\$220,602.57	TLN HC 10/9/19
10/9/2019	\$297.94	8	\$220,304.63	TLN Metered 10/9/19
10/16/2019	\$6,051.12	93	\$214,253.51	HM 10/15/2019 db
10/18/2019	\$327.08	32	\$213,926.43	TLN HC 10/18/19
10/18/2019	\$792.37	19	\$213,134.06	Jean H mid Oct 2019
10/18/2019	\$456.88	18	\$212,677.18	MDNOV2019KIDSTEEN
10/24/2019	\$303.95	8	\$212,373.23	TLN Metered 10/24/19
10/28/2019	\$325.91	29	\$212,047.32	TLN HC 10/28/19
11/4/2019	\$402.99	6	\$211,644.33	TLN 10-31-19 CH
11/4/2019	\$611.97	10	\$211,032.36	Late Oct. 2019-CH
11/5/2019	\$190.46	4	\$210,841.90	5NOV19Preorder
11/6/2019	\$324.87	33	\$210,517.03	TLN HC 11/6/19
11/6/2019	\$301.97	8	\$210,215.06	TLN Metered 11/6/19
11/6/2019	\$9,978.68	163	\$200,236.38	HM 11/5/2019 db
11/14/2019	\$324.22	29	\$199,912.16	TLN HC 11/14/19
11/15/2019	\$411.43	13	\$199,500.73	MDDEC2019KIDSTEEN
11/20/2019	\$10,035.04	148	\$189,465.69	HM 11/19/2019 db
11/20/2019	\$797.41	18	\$188,668.28	JeanH mid Nov 2019
11/22/2019	\$348.09	33	\$188,320.19	TLN HC 11/22/19
11/22/2019	\$299.95	7	\$188,020.24	TLN Metered 11/22/19
11/27/2019	\$805.97	13	\$187,214.27	Late November '19-CH
11/27/2019	\$406.98	7	\$186,807.29	TLN 11-27-19 CH
12/2/2019	\$340.74	40	\$186,466.55	TLN HC 12/2/19

12/2/2019	\$308.92	9	\$186,157.63	TLN Metered 12/2/19
12/4/2019	\$6,069.84	102	\$180,087.79	HM 12/9/2019 DB
12/6/2019	\$801.21	14	\$179,286.58	JeanH mid Dec 2019
12/6/2019	\$410.92	13	\$178,875.66	MDJAN2020KIDSTEEN
12/6/2019	\$4,386.55	84	\$174,489.11	HM 12/6/2019 db
12/6/2019	\$353.00	46	\$174,136.11	TLN HC 12/6/19
12/20/2019	\$338.68	42	\$173,797.43	TLN HC 12/20/19
12/20/2019	\$306.94	9	\$173,490.49	TLN Metered 12/20/19
12/20/2019	\$3,185.35	57	\$170,305.14	HM 12/20/2019
12/20/2019	\$805.10	16	\$169,500.04	Late Dec. 2019 -- CH
12/20/2019	\$394.98	7	\$169,105.06	TLN 12-20-2019 CH
1/3/2020	\$696.59	77	\$168,408.47	TLN HC 1/3/20
1/3/2020	\$339.93	9	\$168,068.54	TLN Metered 1/3/20
1/8/2020	\$10,571.87	181	\$157,496.67	HM 1/8/2020 db
1/15/2020	\$4,001.80	68	\$153,494.87	HM 1/15/2020 db
1/17/2020	\$798.95	17	\$152,695.92	Jean H mid Jan 2020
1/21/2020	\$300.58	33	\$152,395.34	TLN HC 1/21/20
1/21/2020	\$271.96	6	\$152,123.38	TLN Metered 1/21/20
1/21/2020	\$404.51	15	\$151,718.87	MDFEB2020KIDSTEEN
1/21/2020	\$300.58	33	\$151,418.29	TLN HC 1/21/20
1/21/2020	\$271.96	6	\$151,146.33	TLN Metered 1/21/20
1/29/2020	\$8,685.49	161	\$142,460.84	HM 1/29/2020 db
1/30/2020	\$50.00	2	\$142,410.84	MDHARRYPOTTER-HOLDS
1/31/2020	\$527.44	9	\$141,883.40	Late Jan. 2020 - CH
1/31/2020	\$401.00	6	\$141,482.40	TLN 1-31-20 CH
2/3/2020	\$463.88	12	\$141,018.52	MDAWARDWINNERS2020
2/3/2020	\$332.12	37	\$140,686.40	TLN HC 2/3/20
2/3/2020	\$307.97	7	\$140,378.43	TLN Metered 2/3/20
2/4/2020	\$274.99	4	\$140,103.44	4FEB20Preorder
2/13/2020	\$6,682.35	121	\$133,421.09	HM 2/13/2020 db
2/14/2020	\$334.62	38	\$133,086.47	TLN HC 2/14/20
2/14/2020	\$303.93	7	\$132,782.54	TLN Metered Feb 14
2/20/2020	\$809.14	18	\$131,973.40	JeanH mid Feb 2020
2/25/2020	\$332.28	32	\$131,641.12	TLN HC 2/25/20
2/28/2020	\$523.95	10	\$131,117.17	Late Feb. 2020 CH
2/28/2020	\$402.96	8	\$130,714.21	TLN 2-28-20 CH
3/1/2020	\$65.00	1	\$130,649.21	1MAR20Preorder
3/3/2020	\$205.00	3	\$130,444.21	3MAR20Preorder
3/4/2020	\$8,216.69	154	\$122,227.52	HM 03/03/2020 db
3/5/2020	\$330.26	34	\$121,897.26	TLN HC 3/5/20
3/5/2020	\$301.96	8	\$121,595.30	TLN Metered 3/5/20
3/12/2020	\$426.96	10	\$121,168.34	MidMarch2020-SP
3/13/2020	\$341.76	34	\$120,826.58	TLN HC 3/13/20
3/13/2020	\$504.93	10	\$120,321.65	TLN March 2020 HH
3/13/2020	\$297.95	7	\$120,023.70	TLN Metered 3/13/20
3/17/2020	\$171.99	3	\$119,851.71	17MAR20Preorder
3/17/2020	\$494.42	11	\$119,357.29	Kenney.Youth.Mar.20
3/18/2020	\$2,329.92	36	\$117,027.37	HM 3/17/2020 db
3/20/2020	\$7,170.08	146	\$109,857.29	HM 03/20/2020 db
3/24/2020	\$55.99	1	\$109,801.30	24MAR20Preorder
3/25/2020	\$328.84	36	\$109,472.46	TLN HC 3/25/20
3/27/2020	\$387.24	8	\$109,085.22	Late March 2020 CH

