

Library Bill Summary for AP- JANUARY 28, 2021	
Baker and Taylor	\$0.00
Material Invoices	\$0.00
Material Invoices Paid w/General Check run	\$0.00
Net Material Invoices	\$0.00
Lost & Paid	
Room Rental Refunds	\$0.00
FPL General Invoices	\$0.00
Net Miscellaneous	\$0.00
General Invoices Paid w/General Check run	
Infosend	\$1,663.41
Spectrum	\$139.98
Glass Box Technology	\$10,125.00
EBSCO	\$16,950.00
Net General Invoices	\$28,878.39
Grand Total	\$28,878.39
S:\Common\Technical Services\aaBUDGETING\Admin Billing\Forms	