

Sckls

SCKLS - 1968
Minutes and Reports

Paid 8/66

46

BILLS PAID FROM GENERAL FUND FOR FEDERAL GRANT - SOUTH-CENTRAL
KANSAS 20

Books

Arco Publishing Co.	6.06
Dodd, Mead & Co.	5.42
Harper & Brothers	690.00
Viking Press	<u>19.83</u>
	721.31

Rayl Leasing Co., Inc.	95.00
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Total	<u>\$816.31</u>
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August Grant Bills
to be paid
September, 1966

<u>Books</u>	
Atheneum Publishers	18.40
Devin-Adair Co.	2.40
Dodd, Mead & Co	18.15
Hill & Wang, Inc.	19.47
Little, Brown & Co.	53.50
McGraw-Hill Book Co.	510.35
William Morrow & Co.	5.07
G. P. Putnam's Sons	475.00
Regent Book Co., Inc.	169.76
Henry Regnery Co.	18.85
Viking Press	31.40
Henry Z. Walck, Inc.	43.87
	<u>1,366.22</u>

<u>Supplies</u>	
Keystone Manufacturing Co.	92.40
Foster's Inc.	14.73
	<u>107.13</u>

<u>Truck Expense</u>	
Clyde Coberly Insurance Agency	55.63
Gregory Sign Advertising Co.	15.00
Rayl Leasing Co.	106.42
	<u>177.05</u>

General Fund (Refund on bills paid August, 1966	
Books - \$721.31; Truck - \$95.00	816.31

To establish PETTY CASH Fund	50.00
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\$2,516.71

Beginning balance	\$9,463.75
August bills	2,516.71
Balance	6,947.04

September Federal Grant Bills
to be paid
October, 1966

Salaries
General Fund (Refund 7/1/66 to 9/1/66) 2950.00

Books

Collier-Macmillan	23.74
Thomas Y. Crowell	15.29
Nathaniel Dame & Co.	118.60
Dodd, Mead & Co.	16.09
Doubleday & Co.	259.98
Harcourt, Brace & World	35.70
Harper & Row, Publishers	81.95
Holt, Rinehart & Winston	16.29
Houghton Mifflin	34.23
Lothrop Lee & Shepard Co.	48.57
McGraw-Hill Book Co.	171.04
New Method Book Bindery	112.67
Platt & Munk	18.78
Henry Regnery Co.	24.20
William R. Scott	10.69
Charles Scribner's Sons	76.57
Simon & Schuster	28.81
Southwest News Co.	1586.05
Viking Press	97.87
Frederick Warne & Co.	10.74
Franklin Watts, Inc.	16.30
	<u>2,804.16</u>

Supplies
General Fund: Refunds for -
Book jackets - \$480.00; pockets,
book cards, cat. cards \$91.20; 574.20
Publicity mtl. \$3.00 to process
6000 books.

Postage
U. S. Post Office 30.00

Truck Expense
Elmo Franklin Conoco 42.30
Rayl Leasing Co. 156.16
198.46

Petty Cash
Refund for petty cash purchases 17.30

Total 6,574.12

Bal. after Aug. bills	6,947.04
Deposit	9,463.75
Paid for Sept. bills	6,574.12
Balance	9,836.67

Federal Grant--South Central Kansas

October Bills to Be Paid November, 1966

<u>Books</u>	
Collier-Macmillan	11.10 ✓
Dodd, Mead & Co.	11.73 ✓
Doubleday & Co.	2.53 ✓
Follett Library Book Co.	66.65 ✓
Hill & Wang, Inc.	38.88 ✓
New Method Book Bindery	1136.17 ✓
Publishers Central Bureau	54.70 ✓
Southwest News Co.	43.62 ✓
Albert Whitman	10.24 ✓
	<u>1,375.62</u>
<u>Truck Expense</u>	
Elmo Fanklin Conoco	45.65 ✓
A. D. Rayl Leasing	159.72 ✓
	<u>205.37</u>
<u>Telephone</u>	
✓ Southwestern Bell Telephone (calls of October 6)	3.48 ✓
<u>Area Meetings</u>	
Mrs. Carolin Nicholas	3.50 ✓
Marguerite Fountain	2.80 ✓
Mrs. Ed Baumgarten	2.10 ✓
Mrs. W. F. Long	2.10 ✓
Mrs. Robert Dilts	4.20 ✓
Mrs. A. W. Baker	2.52 ✓
Edna N. Fruit	13.58 ✓
Mrs. Robert J. Lundstrom	4.34 ✓
Mrs. Vada Scribner	4.48 ✓
Mrs. Joan Goering	1.54 ✓
Mary Ann Caffrey	4.20 ✓
Florence Steward	3.50 ✓
Bell Block	5.88 ✓
Mrs. Willis Voth	5.60 ✓
Rosamond Lindahl	1.54 ✓
Mrs. Olive B. McCoy	8.12 ✓
Helen J. Crooks	12.60 ✓
Irene Schroeder	5.60 ✓
Erma Boyd	2.38 ✓
Mrs. Julian Pierce	7.00 ✓
Mrs. Elizabeth Coleman	5.74 ✓
Miss Inez Esping	5.88 ✓
Mrs. Violet Conner	9.24 ✓

Mrs. Bernie Long	3.08 -
Nadine Woody	4.48 -
Mrs. W. O. Risley	3.08 -
R. Sue Herren	3.64 -
Mrs. M. A. Bixler	9.80 -
Edna Frerking	2.10 -
Mrs. Walker Ramsdall	3.64 -
Mrs. George Westfall, Jr.	1.75 -
Mrs. Ken Brown	8.40 -
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	152.41

J. S. Dillon (El Dorado)	43.26 -
Ernestine Gilliland (refund meals, gas)	31.14 -
J. S. Dillon (Hutchinson)	62.57 -
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	136.97

<u>Petty Cash</u>	
✓ Refund petty cash purchase	35.14 -

1914.99

*Paid to have
checks printed* 2.05
1917.04

Balance after Sept bills pd. Oct.	9834.62
Deposit of Oct. 17, 1966	9463.75
Paid for October bills	1914.99
Balance	17383.38

Federal Grant--South Central Kansas

November, 1966, Bills to be paid December 1966

<u>Books</u>	
American Library Assn.	9.75
Atheneum	80.31
Collier-Macmillan	5.80
Dial & Delacorte	37.82
McGraw-Hill Book Co.	23.18
New Method Book Bindery	598.63
G. P. Putnam's Sons	27.43
Charles Scribner's Sons	83.34
SW News Co.	36.95
Viking Press	264.61
	<u>1,167.82</u>

<u>Truck Expense</u>	
Rayl Leasing Co.	167.34
Elmo Franklin Conoco	60.35
	<u>227.69</u>

<u>Area Meetings</u>	
Gertrude Haury	55.65
Olive B. McCoy	3.64
Elizabeth Coleman	4.20
R. Sue Herren	4.20
Mrs. Quinton Budd	1.68
Mrs. Margaret Metcalf	7.00
Nadine Woody	2.94
Irene Schroeder	2.80
Mrs. Paul Farrar	7.00
Mrs. Kenneth J. Nelson	3.92
Mrs. Harold Gingrass	5.60
Mrs. Alan Weide	5.60
Helen J. Crooks	3.50
Mrs. Imo Tedder	1.68
Mrs. Verne Fountain	2.80
Mrs. R. C. Mertz	8.40
Mrs. Leonora Thompson	2.10
Mrs. Rosamond Lindahl	1.54
Mrs. Ed Baumgarten	2.24
Mrs. Watson Weniger	5.46
Mrs. W. M. Hoffman	3.50
Bell Block	5.88
Mrs. A. W. Balzer	2.52

11-66

Mrs. Willis Voth	5.60
Mrs. L. L. Mater	3.15
Freda J. Stauffer	10.92
Turelda Hoffer	31.25
Mrs. Roy Alberding	3.22
Carolin Nicholas	4.48
Edna M. Fruit	5.32
Rose Marie Hale	5.46
	<u>213.25</u>

<u>Petty Cash</u>	
Refund petty cash purchases	26.06

Total	<u>\$1,634.82</u>
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Balance after Oct. bills	17,383.38
Paid for Nov. bills	<u>1,634.82</u>
Balance	15,748.56

DECEMBER, 1966, BILLS to be paid from FEDERAL GRANT DECEMBER 31, 1966 -

Salaries
General Fund - Refund for 10/1/66 to 12/31/66 \$2,950.00

Books
Collier-Macmillan 76.77
Devin-Adair Co. 34.57
Doubleday & Co., Inc. 363.40
Golden Press 48.91
Hill & Wang 11.47
Houghton-Mifflin Co. 76.81
J. B. Lippincott Co. 148.93
Regent Book Co. 111.00
Henry Regnery Co. 9.77
Shulte's Book Store 105.30
Stein & Day Publishers 5.95
University Book Service 224.22
1217.10

Area Meetings
Dillon's Food Market 55.62

Truck Expense
Elmo Franklin Conoco 37.00
Rayl Leasing Co. 142.12
179.12

Petty Cash
Refund desk expense 22.47

Total 4,424.31

Balance after Dec 1st \$15,748.56
Pd Dec. 31 bills 4,424.31
Balance 11,324.25

January, 1967, Federal Grant Bills
to be paid
February, 1967

<u>Books</u>	
Thomas Y. Crowell Co.	\$ 81.00
Dodd, Mead & Co.	19.36
Doubleday & Co., Inc.	268.58
E. P. Dutton & Co.	128.75
Follett Library Book Co.	27.26
Hastings House, Publishers	107.92
McGraw Hill Book Co.	145.36
G. P. Putnam's Sons	33.32
Henry Regnery Co.	9.98
Southwest News Co.	4.45
Stein & Day	46.95
Tartan Book Sales	368.00
	<u>1,240.93</u>

<u>Area Meetings</u>	
Ernestine Gilliland (Refund for luncheons at Lyons and Douglass)	108.15
Mrs. Alfred B. Herren	2.31
Irene Schroeder	7.70
Mrs. Ben White	3.78
Mrs. Elizabeth Coleman	2.80
Lois K. Meyers	2.10
Florence K. Steward	11.20
Mrs. Glenn R. Welch	1.40
Mrs. Gordon H. Jorgensen	8.40
Mrs. Dorothy Myers	2.10
Mrs. Verne Fountain	4.90
Mrs. Willis Voth	9.24
Jean M. Brown	14.70
Violet Conner	16.80
Mrs. Imo Tedder	4.48
Mrs. Rosamond Lindahl	3.08
Mrs. Selma Monroe	1.96
Mrs. Ed Baumgarten	4.20
Mrs. Alan Weide	5.88
Mrs. H. C. Davidson	5.60
Mrs. Carl McDonald	4.90
Mrs. Dean R. Miller	5.46
Edna Frerking	5.18
Mrs. Elizabeth Grantham	3.08
Georgia Lamberson	7.42
Opal Foltz	3.50
Mrs. Watson Weniger	8.40
	<u>258.72</u>

<u>Truck Expense</u>	
Elmo Franklin Conoco	23.12
Rayl Leasing Co.	132.14
	<u>155.26</u>

<u>Petty Cash</u>	
Refund desk expense	23.71
	<u>\$1,678.62</u>

February, 1967, Federal Grant Bills
to be paid
March, 1967

Books

Barnes & Noble, Inc.	\$ 117.60
Collier-Macmillan	45.00
Thomas Y. Crowell Co.	3.25
Dial Press	30.15
Doubleday & Co., Inc.	112.31
Golden Press	5.76
Harper & Row, Publishers	99.34
Hastings House, Publishers	64.10
J. B. Lippincott	38.49
Lothrop, Lee & Shepard	11.38
McGraw-Hill Book Co.	201.77
New Method Book Bindery	543.15
G. P. Putnam's Sons	35.24
Simon & Schuster	274.59
	<u>1,582.13</u>

Area Meetings

Ernestine Gilliland (Refund for luncheons at Sterling and Wellington)	68.75
Freda J. Stauffer (Refund for luncheon at Kingman plus mileage)	53.91
Edna N. Fruit (Replacement check)	5.32
Irene Schroeder	9.80
Carolyn Nicholas	3.50
Mildred K. Chlumsky	10.50
Irma P. Farrar	3.64
Mrs. W. M. Hoffman	2.10
Violet Conner	7.91
Nell Hahn	9.80
Mrs. Ed Baumgarten	4.48
Marguerite Fountain	3.22
Mrs. Georgia F. Battey	1.54
Bell Block	6.30
Mary Weide	7.70
Mrs. Robert J. Lundstrom	3.78
Mrs. Helen Spohn	5.60
Gertrude Fleeson	1.12
Grace L. Handy	2.80
Jane Lancaster	3.22
Elsie M. Clark	5.46
Nadine Woody	5.60
Vivian Hime	7.00
Erma Blasdel	2.10
Mrs. R. J. Metcalf	10.70
Elane Stringer	9.80
	<u>255.65</u>

<u>Truck Expense</u>	
Elmo Franklin Conoco	36.28
A. D. Rayl Leasing Co.	129.10
	<u>165.38</u>

<u>Petty Cash</u>	
Refund desk expense	7.89
	<u>\$2,011.05</u>

Balance after January bills	\$9,645.63
February bills	2,011.05
Balance	<u>\$7,634.58</u>