

PACKET: 03436 04.2017 LIBRARY

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-000002	ACE	HOMEWORKS				
C-180026	4/03/2017	SUPPLIES	25.00CR			
	APFID	DUE: 4/03/2017	DISC: 4/03/2017	1099: N		
		LBRY - DEPOSIT RETURN		001 5-410-4-63750	MAINTENANCE	25.00CR
I-179953	4/01/2017	SUPPLIES	67.98			
	APFID	DUE: 4/01/2017	DISC: 4/01/2017	1099: N		
		LBRY- CARPET CLEANING		001 5-410-4-63750	MAINTENANCE	67.98
	===	VENDOR TOTALS	===	42.98		
=====						
01-000268	AMAZON					
I-02.2017 B	2/24/2017	BOOKS/DVDS/SUBSCRIPTIONS	7.97			
	APFID	DUE: 2/24/2017	DISC: 2/24/2017	1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	7.97
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-03.2017	3/31/2017	BOOKS/DVD'S/SUBSCRIPTIONS	2,702.01			
	APFID	DUE: 3/31/2017	DISC: 3/31/2017	1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	37.29
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	423.35
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	17.53
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	26.29
	PROJ: 410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	
		LBRY - SUBSCRIPTIONS		001 5-410-4-67701	BOOKS/FILMS/REC	301.10
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	524.69
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
		LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	124.56
		LBRY - TRUST ACCOUNT		002 5-410-4-67700	LIBRARY TRUST E	1,247.20
I-12.2016 B	12/31/2016	BOOKS/DVD'S/SUBSCRIPTIONS	101.58			
	APFID	DUE: 12/31/2016	DISC: 12/31/2016	1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	45.68
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	55.90
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
	===	VENDOR TOTALS	===	2,811.56		

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-000026	BAKER & TAYLOR BOOKS					
I-2032686931	3/01/2017	BOOKS	159.42			
	APFID	DUE: 3/01/2017		1099: N		
		LIBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	112.96
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LIBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	16.23
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		LIBRY- BOOKS		002 5-410-4-67700	LIBRARY TRUST E	14.56
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
		LIBRY- BOOKS		002 5-410-4-67700	LIBRARY TRUST E	15.67
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	
=====						
I-2032696119	3/03/2017	BOOKS	5.99			
	APFID	DUE: 3/03/2017		1099: N		
		LIBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	5.99
	PROJ: 410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
=====						
I-2032710110	3/10/2017	BOOKS	174.90			
	APFID	DUE: 3/10/2017		1099: N		
		LIBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	174.90
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
=====						
I-2032715576	3/14/2017	BOOKS	156.26			
	APFID	DUE: 3/14/2017		1099: N		
		LIBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	46.47
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LIBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	109.79
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
=====						
I-2032741185	3/22/2017	BOOKS	329.81			
	APFID	DUE: 3/22/2017		1099: N		
		LIBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	299.03
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LIBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	30.78
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	
	=== VENDOR TOTALS ===		826.38			
=====						
01-000586	BIG RIVER MAGAZINE					
=====						
I-04.2017	4/06/2017	SUBSCRIPTION	31.00			
	APFID	DUE: 4/06/2017		1099: N		
		LIBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	31.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===		31.00			

01-000586 BIG RIVER MAGAZINE

I-04.2017	4/06/2017	SUBSCRIPTION	31.00			
	APFID	DUE: 4/06/2017		1099: N		
		LIBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	31.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===		31.00			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-001027	CENGAGE LEARNING					
I-60290336	3/09/2017	BOOKS	22.74			
	APFID	DUE: 3/09/2017	DISC: 3/09/2017	1099: N		
		LBRY - BOOK		002 5-410-4-67700	LIBRARY TRUST E	22.74
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	
I-60319121	3/15/2017	BOOKS	283.92			
	APFID	DUE: 3/15/2017	DISC: 3/15/2017	1099: N		
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	283.92
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-60356124	3/22/2017	BOOKS	22.09			
	APFID	DUE: 3/22/2017	DISC: 3/22/2017	1099: N		
		LBRY - BOOK		002 5-410-4-67700	LIBRARY TRUST E	22.09
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	
I-60370264	3/24/2017	BOOKS	18.85			
	APFID	DUE: 3/24/2017	DISC: 3/24/2017	1099: N		
		LBRY - BOOK		002 5-410-4-67700	LIBRARY TRUST E	18.85
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	
I-60388134	3/28/2017	BOOKS	24.69			
	APFID	DUE: 3/28/2017	DISC: 3/28/2017	1099: N		
		LBRY - BOOK		002 5-410-4-67700	LIBRARY TRUST E	24.69
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	
	===	VENDOR TOTALS	===	372.29		
=====						
01-000880	CENTER POINT PUBLISHING					
I-1455503	3/03/2017	BOOKS	70.76			
	APFID	DUE: 3/03/2017	DISC: 3/03/2017	1099: N		
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	70.76
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	
I-1457817	3/03/2017	BOOKS	23.37			
	APFID	DUE: 3/03/2017	DISC: 3/03/2017	1099: N		
		LBRY- BOOK		002 5-410-4-67700	LIBRARY TRUST E	23.37
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-1462217	3/15/2017	BOOKS	72.06			
	APFID	DUE: 3/15/2017	DISC: 3/15/2017	1099: N		
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	48.04
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	24.02
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	
	===	VENDOR TOTALS	===	166.19		

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-000543	CHILDREN'S PLUS INC					
I-132280	3/04/2017	BOOKS	12.95			
	APFID	DUE: 3/04/2017	DISC: 3/04/2017	1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	12.95
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
	===	VENDOR TOTALS	===	12.95		
=====						
01-001371	COMPLETE OFFICE OF WISCONSIN					
I-224239	3/22/2017	SUPPLIES	74.90			
	APFID	DUE: 3/22/2017	DISC: 3/22/2017	1099: N		
		LBRY- LINERS/TOWELS/GLOVES		001 5-410-4-65060	OFFICE SUPPLIES	74.90
	===	VENDOR TOTALS	===	74.90		
=====						
01-000644	DEMCO EDUCATIONAL CORP					
I-6090471	3/16/2017	SUPPLIES	92.23			
	APFID	DUE: 3/16/2017	DISC: 3/16/2017	1099: N		
		LBRY - BOOK JACKETS		001 5-410-4-65060	OFFICE SUPPLIES	92.23
I-6093596	3/22/2017	SUPPLIES	690.20			
	APFID	DUE: 3/22/2017	DISC: 3/22/2017	1099: N		
		LBRY - PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	690.20
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	===	VENDOR TOTALS	===	782.43		
=====						
01-000098	DYERSVILLE AREA CHAMBER OF COM					
I-11	3/29/2017	INSERT	45.00			
	APFID	DUE: 3/29/2017	DISC: 3/29/2017	1099: N		
		LBRY - WINE TASTING INSERT		002 5-410-4-67700	LIBRARY TRUST E	45.00
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	===	VENDOR TOTALS	===	45.00		
=====						
01-000783	GOOD OLD DAYS					
I-04.2017	4/06/2017	SUBSCRIPTION	34.97			
	APFID	DUE: 4/06/2017	DISC: 4/06/2017	1099: N		
		LBRY - SUBSCRIPTION - 2 YRS		001 5-410-4-67701	BOOKS/FILMS/REC	34.97
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	===	VENDOR TOTALS	===	34.97		

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-001230	HEARTLAND AG-BUSINESS GROUP					
I-S20170320-15	3/20/2017	BOOK	20.00			
	APFID	DUE: 3/20/2017	DISC: 3/20/2017	1099: N		
		LBR - 2017 ANTIQUE TRACTOR		001 5-410-4-67701	BOOKS/FILMS/REC	20.00
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	===	VENDOR TOTALS	===	20.00		
=====						
01-000019	HERITAGE PRINTING CO					
I-90799	3/31/2017	SUPPLIES	15.00			
	APFID	DUE: 3/31/2017	DISC: 3/31/2017	1099: N		
		LBR - WINE TASTING TICKETS		002 5-410-4-67700	LIBRARY TRUST E	15.00
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-90835	4/04/2017	SUPPLIES	152.00			
	APFID	DUE: 4/04/2017	DISC: 4/04/2017	1099: N		
		LBR - PATRON POSTCARDS		001 5-410-4-65060	OFFICE SUPPLIES	152.00
I-90860	4/06/2017	SUPPLIES	39.00			
	APFID	DUE: 4/06/2017	DISC: 4/06/2017	1099: N		
		LBR - PAPER		001 5-410-4-65060	OFFICE SUPPLIES	39.00
	===	VENDOR TOTALS	===	206.00		
=====						
01-000276	INGRAM LIBRARY SERVICES					
C-97634210	3/10/2017	BOOKS	18.99CR			
	APFID	DUE: 3/10/2017	DISC: 3/10/2017	1099: N		
		LBR - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	18.99CR
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-66805343	2/27/2017	BOOKS	113.97			
	APFID	DUE: 2/27/2017	DISC: 2/27/2017	1099: N		
		LBR - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	113.97
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
	===	VENDOR TOTALS	===	94.98		
=====						
01-000303	JUNIOR LIBRARY GUILD					
I-357155	4/06/2017	BOOKS	1,114.06			
	APFID	DUE: 4/06/2017	DISC: 4/06/2017	1099: N		
		LBR - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	361.24
	PROJ: 410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
		LBR - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	90.03
	PROJ: 410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	
		LBR - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	662.79
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
	===	VENDOR TOTALS	===	1,114.06		

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-000188	LIBRARY CORPORATION, THE					
I-61387	3/17/2017	SUPPLIES	432.00			
	APFID	DUE: 3/17/2017	DISC: 3/17/2017	1099: N		
		LBRY - BARCODE LABELS		001 5-410-4-65060	OFFICE SUPPLIES	432.00
	===	VENDOR TOTALS	===	432.00		
=====						
01-1	MISC VENDORS					
I-03.15.17	OSTERHAUS 3/15/2017	CHAD OSTERHAUS WOODWORKING, :	675.00			
	APFID	DUE: 3/15/2017	DISC: 3/15/2017	1099: N		
		LBRY - COMPUTER TABLES		001 5-410-4-67274	CAPITAL IMPROVE	675.00
I-04.26.17	KOSTER 4/26/2017	KOSTER, FONZIBA, :	452.00			
	APFID	DUE: 4/26/2017	DISC: 4/26/2017	1099: N		
		LBRY - PROGRAM FEE		002 5-410-4-67700	LIBRARY TRUST E	452.00
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-05.06.17	PILLARS 5/06/2017	PILLARS, VIRGINIA, :	25.00			
	APFID	DUE: 5/06/2017	DISC: 5/06/2017	1099: N		
		LBRY - PROGRAM FEE		001 5-410-4-65060	OFFICE SUPPLIES	25.00
	===	VENDOR TOTALS	===	1,152.00		
=====						
01-001469	MOVIE LICENSING USA					
I-2315334	3/30/2017	LICENSE	225.00			
	APFID	DUE: 3/30/2017	DISC: 3/30/2017	1099: N		
		LBRY - MOVIE LICENSE		002 5-410-4-67700	LIBRARY TRUST E	225.00
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	===	VENDOR TOTALS	===	225.00		
=====						
01-001509	OVERDRIVE					
I-171939327-00717	3/07/2017	E MEDIA	342.98			
	APFID	DUE: 3/07/2017	DISC: 3/07/2017	1099: N		
		LBRY - ELECTRONIC MEDIA		001 5-410-4-67701	BOOKS/FILMS/REC	342.98
	PROJ: 410-EM	LIBRARY BOOKS			ELECTRONIC MEDIA	
	===	VENDOR TOTALS	===	342.98		

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-000930	RECORDED BOOKS LLC						
I-75481155	2/13/2017		BOOKS	26.99			
	APFID	DUE:	2/13/2017	DISC:	2/13/2017	1099: N	
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	26.99
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75494397	3/08/2017		BOOKS	113.24			
	APFID	DUE:	3/08/2017	DISC:	3/08/2017	1099: N	
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	113.24
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75500561	3/13/2017		BOOKS	31.49			
	APFID	DUE:	3/13/2017	DISC:	3/13/2017	1099: N	
		LBRY -	BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	31.49
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75502115	3/16/2017		BOOKS	29.69			
	APFID	DUE:	3/16/2017	DISC:	3/16/2017	1099: N	
		LBRY -	BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	29.69
	PROJ:	410-TAB	LIBRARY BOOKS			TRUST AUDIO BOOKS	
I-75510261	3/31/2017		BOOKS	112.49			
	APFID	DUE:	3/31/2017	DISC:	3/31/2017	1099: N	
		LBRY -	IML BOOKS		002 5-410-4-67700	LIBRARY TRUST E	112.49
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	===	VENDOR TOTALS	===	313.90			
=====							
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN						
I-18862	4/03/2017		COPY MACHINE	94.03			
	APFID	DUE:	4/03/2017	DISC:	4/03/2017	1099: N	
		LBRY-	COPY MACHINE		001 5-410-4-64316	CONTRACTS	94.03
	===	VENDOR TOTALS	===	94.03			
=====							
01-000740	SHOPKO STORES OPERATING CO., L						
I-1531	3/15/2017		SUPPLIES	19.99			
	APFID	DUE:	3/15/2017	DISC:	3/15/2017	1099: N	
		LBRY -	DVD		001 5-410-4-67701	BOOKS/FILMS/REC	19.99
	PROJ:	410-DVD	LIBRARY BOOKS			DVD'S	
	===	VENDOR TOTALS	===	19.99			

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01-000104 TASTE OF HOME BOOKS

I-01015-2017	3/20/2017		BOOK	32.98			
	APFID		DUE: 3/20/2017 DISC: 3/20/2017		1099: N		
			LBRY - ANNUAL HEALTY COOKING		001 5-410-4-67701	BOOKS/FILMS/REC	32.98
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===			32.98			

01-001256 ULINE

I-85141341	3/13/2017		SUPPLIES	48.95			
	APFID		DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
			LBRY - BASKET EXPENSE		002 5-410-4-67700	LIBRARY TRUST E	48.95
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			48.95			

01-000563 USA TODAY

I-04.2017	4/07/2017		SUBSCRIPTION	340.86			
	APFID		DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
			LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	340.86
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			340.86			
	=== PACKET TOTALS ===			9,638.38			

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**** T O T A L S ****

INVOICE TOTALS 9,682.37
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 43.99CR

BATCH TOTALS 9,638.38

**** G/L ACCOUNT TOTALS ****

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2016-2017	001-2-202-1	ACCOUNTS PAYABLE/DUE POO	6,203.05-*						
		001-5-410-4-63750	MAINTENANCE	42.98	5,000	1,406.49				
		001-5-410-4-64316	CONTRACTS	94.03	0	2,102.37-	Y			
		001-5-410-4-65060	OFFICE SUPPLIES	939.69	18,500	5,877.30				
		001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQU	675.00	0	24,175.21-	Y			
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	4,451.35	58,000	17,995.34				
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	3,435.33-*						
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	3,435.33	25,000	11,902.81				
		999-1-1181-001	DUE FROM GENERAL FUND	6,203.05 *						
		999-1-1181-002	DUE FROM LIBRARY TRUST F	3,435.33 *						
			** 2016-2017 YEAR TOTALS	9,638.38						

***** PROJECT TOTALS *****

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	217.40
	AF ADULT FICTION	670.65
	AN ADULT NONFICTION	610.32
	DVD DVD'S	600.58
	EM ELECTRONIC MEDIA	342.98
	PF CHILDRENS FICTION	788.25
	PN CHILDRENS NONFICTION	116.32
	SUB SUBSCRIPTIONS	707.93
	TAAB TRUST ADOPT A BOOK	14.56
	TAB TRUST AUDIO BOOKS	29.69
	TLP TRUST LARGE PRINT	355.33
	TMEM TRUST MEMORIALS	229.60
	TPROG TRUST PROGRAMS	1,588.64

PACKET: 03436 04.2017 LIBRARY
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	YAF YOUNG ADULT FICTION	367.23
	** PROJECT 410 TOTAL **	6,639.48

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

The above presented claims, which included those covering the invoices attached, were presented and approved by the Board at the above dated meeting. You are directed to pay the same and include in the financial report.

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President, Board of Trustees

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.ATTEST: _____
Secretary, Board of Trustees

Date