

PACKET: 03457 05.2017LIBRARY
 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				
I-180988	4/28/2017		SUPPLIES	12.60			
	APFID	DUE:	4/28/2017	DISC:	4/28/2017		
	LBRY -		FASTENERS		1099: N		
					001 5-410-4-63750	MAINTENANCE	12.60
I-181125	5/02/2017		SUPPLIES	4.84			
	APFID	DUE:	5/02/2017	DISC:	5/02/2017		
	LBRY -		FASTENERS		1099: N		
					001 5-410-4-63750	MAINTENANCE	4.84
	===	VENDOR TOTALS	===	17.44			

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01-000268	AMAZON						
I-03.31.17 B	3/31/2017		BOOKS/DVD'S/SUBSCRIPTIONS	23.80			
	APFID	DUE:	3/31/2017	DISC:	3/31/2017		
	LBRY-		GAMES		1099: N		
	PROJ:	410-GAMES	LIBRARY BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	23.80
						GAMES	
I-04.2017	4/30/2017		BOOKS/DVD'S/SUBSCRIPTIONS	2,273.04			
	APFID	DUE:	4/30/2017	DISC:	4/30/2017		
	LBRY-		BOOKS		1099: N		
	PROJ:	410-AF	LIBRARY BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	104.78
						ADULT FICTION	
	PROJ:	410-AN	LIBRARY BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	573.36
						ADULT NONFICTION	
	PROJ:	410-AB	LIBRARY BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	31.46
						AUDIO BOOKS	
	PROJ:	410-DVD	LIBRARY BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	295.14
						DVD'S	
	PROJ:	410-SUB	LIBRARY BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	80.04
						SUBSCRIPTIONS	
	PROJ:	410-GAMES	LIBRARY BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	1,000.75
						GAMES	
	PROJ:	410-GAMES	LIBRARY BOOKS		002 5-410-4-67700	LIBRARY TRUST E	22.55
					001 5-410-4-65060	OFFICE SUPPLIES	164.96
	LBRY-		SUPPLIES				
	===	VENDOR TOTALS	===	2,296.84			

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01-000026	BAKER & TAYLOR		BOOKS				
I-2032767323	4/03/2017		BOOKS	423.36			
	APFID	DUE:	4/03/2017	DISC:	4/03/2017		
	LBRY-		BOOKS		1099: N		
	PROJ:	410-AF	LIBRARY BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	238.51
						ADULT FICTION	
	PROJ:	410-AN	LIBRARY BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	169.73
						ADULT NONFICTION	
	PROJ:	410-TAAB	LIBRARY BOOKS		002 5-410-4-67700	LIBRARY TRUST E	15.12
						TRUST ADOPT A BOOK	

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01-000026	BAKER & TAYLOR BOOKS	(** CONTINUED **)				
I-2032771373	4/06/2017	BOOKS	194.81			
	APFID	DUE: 4/06/2017 DISC: 4/06/2017		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	194.81
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-2032772195	4/04/2017	BOOKS	27.58			
	APFID	DUE: 4/04/2017 DISC: 4/04/2017		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	16.78
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	10.80
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-2032773505	4/04/2017	BOOKS	9.51			
	APFID	DUE: 4/04/2017 DISC: 4/04/2017		1099: N		
		LBRY- BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	9.51
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-2032797440	4/20/2017	BOOKS	66.95			
	APFID	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	54.98
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - CD PROCESSING		001 5-410-4-65060	OFFICE SUPPLIES	11.97
I-2032798574	4/21/2017	BOOKS	344.68			
	APFID	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	127.14
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	217.54
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2032808840	4/19/2017	BOOKS	505.58			
	APFID	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	16.21
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	454.66
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	34.71
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
		=== VENDOR TOTALS ===	1,572.47			

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01-000038			BENTON, KIM				

I-05.04.17	5/04/2017		REIMBURSEMENT	183.00			
	APFID	DUE:	5/04/2017	DISC:	5/04/2017	1099: N	
		LBRY -	CONF - MEALS		001 5-410-4-62300	MEETINGS/TRAINI	68.00
		LBRY -	PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	115.00
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	===	VENDOR TOTALS	===	183.00			

01-001027 CENGAGE LEARNING

C-60459603	4/12/2017		BOOKS	24.69CR			
	APFID	DUE:	4/12/2017	DISC:	4/12/2017	1099: N	
		LBRY -	BOOK RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	24.69CR
	PROJ:	410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	

I-60398277	3/29/2017		BOOKS	24.69			
	APFID	DUE:	3/29/2017	DISC:	3/29/2017	1099: N	
		LBRY -	BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	24.69
	PROJ:	410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	

I-60457225	4/12/2017		BOOKS	138.50			
	APFID	DUE:	4/12/2017	DISC:	4/12/2017	1099: N	
		LBRY -	LML BOOK		002 5-410-4-67700	LIBRARY TRUST E	8.00
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
		LBRY -	BOOKS		002 5-410-4-67700	LIBRARY TRUST E	34.50
	PROJ:	410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	
		LBRY -	BOOKS		002 5-410-4-67700	LIBRARY TRUST E	96.00

I-60483920	4/19/2017		BOOKS	218.91			
	APFID	DUE:	4/19/2017	DISC:	4/19/2017	1099: N	
		LBRY-	LML BOOKS		002 5-410-4-67700	LIBRARY TRUST E	25.49
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
		LBRY-	BOOKS		002 5-410-4-67700	LIBRARY TRUST E	193.42
	PROJ:	410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
	===	VENDOR TOTALS	===	357.41			

01-000880 CENTER POINT PUBLISHING

I-1465199	4/03/2017		BOOKS	24.67			
	APFID	DUE:	4/03/2017	DISC:	4/03/2017	1099: N	
		LBRY -	BOOK		002 5-410-4-67700	LIBRARY TRUST E	24.67
	PROJ:	410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	

I-1467093	4/11/2017		BOOKS	140.22			
	APFID	DUE:	4/11/2017	DISC:	4/11/2017	1099: N	
		LBRY -	BOOKS		002 5-410-4-67700	LIBRARY TRUST E	23.37
	PROJ:	410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
		LBRY -	BOOKS		002 5-410-4-67700	LIBRARY TRUST E	23.37
	PROJ:	410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	

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01-000880			CENTER POINT PUBLISHING (** CONTINUED **)				
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	93.48
		PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
			=== VENDOR TOTALS ===	164.89			

01-001021 CROCHET WORLD

I-05.2017	4/27/2017		SUBSCRIPTION	42.97			
		APFID	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
			LBRY - SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	42.97
		PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
			=== VENDOR TOTALS ===	42.97			

01-000046 DALINC

I-04.24.17	4/24/2017		DUES	15.00			
		APFID	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
			LBRY - DUES		001 5-410-4-62100	DUES	15.00
			=== VENDOR TOTALS ===	15.00			

01-000644 DEMCO EDUCATIONAL CORP

I-6114758	4/19/2017		SUPPLIES	88.08			
		APFID	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
			LBRY- BOOK SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	88.08
I-6116335	4/21/2017		SUPPLIES	335.44			
		APFID	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
			LBRY - PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	335.44
		PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
			=== VENDOR TOTALS ===	423.52			

01-000098 DYERSVILLE AREA CHAMBER OF COM

I-16	4/17/2017		SUPPLIES	50.00			
		APFID	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
			LBRY - PROGRAM - DVILLE DOLLAR		002 5-410-4-67700	LIBRARY TRUST E	50.00
		PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
			=== VENDOR TOTALS ===	50.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001167	ENTERTAINMENT						

I-05.2017	4/27/2017		SUBSCRIPTION	20.00			
	APFID	DUE: 4/27/2017	DISC: 4/27/2017		1099: N		
		LBRY-	SUBSCRIPTION - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	20.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			20.00			

01-000164 FAMILY CIRCLE

I-05.2017	4/27/2017		SUBSCRIPTION	7.99			
	APFID	DUE: 4/27/2017	DISC: 4/27/2017		1099: N		
		LBRY-	SUBSCRIPTION 3 YR		001 5-410-4-67701	BOOKS/FILMS/REC	7.99
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			7.99			

01-000166 FAREWAY STORES INC.

I-00129393	4/28/2017		SUPPLIES	10.76			
	APFID	DUE: 4/28/2017	DISC: 4/28/2017		1099: N		
		LBRY -	PROGRAM REFRESHMENTS		002 5-410-4-67700	LIBRARY TRUST E	10.76
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			10.76			

01-001440 FINDAWAY WORLD LLC

I-214719	4/12/2017		BOOKS	146.98			
	APFID	DUE: 4/12/2017	DISC: 4/12/2017		1099: N		
		LBRY-	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	146.98
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
	=== VENDOR TOTALS ===			146.98			

01-000998 FIRST AVENUE BAKERY

I-3734	4/10/2017		SUPPLIES	24.00			
	APFID	DUE: 4/10/2017	DISC: 4/10/2017		1099: N		
		LBRY -	COOKIES		001 5-410-4-65060	OFFICE SUPPLIES	24.00
	=== VENDOR TOTALS ===			24.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-000886	GREY HOUSE PUBLISHING						

I-933983	4/03/2017		BOOKS	144.00			
	APFID	DUE: 4/03/2017	DISC: 4/03/2017		1099: N		
		LBRY - BOOK			001 5-410-4-67701	BOOKS/FILMS/REC	144.00
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===			144.00			

01-000599 H.W. WILSON COMPANY LOCKBOX

I-344545	4/13/2017		BOOKS	271.75			
	APFID	DUE: 4/13/2017	DISC: 4/13/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	271.75
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===			271.75			

01-000019 HERITAGE PRINTING CO

I-90990	4/20/2017		SUPPLIES	20.00			
	APFID	DUE: 4/20/2017	DISC: 4/20/2017		1099: N		
		LBRY - WINE TASTE PROGRAMS			002 5-410-4-67700	LIBRARY TRUST E	20.00
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			20.00			

01-000257 IOWA LIBRARY ASSOCIATION

I-05.2017	5/05/2017		REGISTRATION	15.00			
	APFID	DUE: 5/05/2017	DISC: 5/05/2017		1099: N		
		LBRY- ILSA REGISTRATION			001 5-410-4-62300	MEETINGS/TRAINI	15.00
	=== VENDOR TOTALS ===			15.00			

01-000170 KENYON, MARY

I-05.01.17	5/01/2017		REIMBURSEMENT	14.70			
	APFID	DUE: 5/01/2017	DISC: 5/01/2017		1099: N		
		LBRY - STAMPS			001 5-410-4-65060	OFFICE SUPPLIES	14.70
	=== VENDOR TOTALS ===			14.70			

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=====							
01-001420	LOST ISLAND WATERPARK						

I-04.19.17	4/19/2017		PROGRAM	120.00			
	APFID	DUE:	4/19/2017	DISC:	4/19/2017	1099: N	
		LBRY-	TICKETS FOR FUNDRAISER		002 5-410-4-67700	LIBRARY TRUST E	120.00
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			120.00			

01-000368 MIDWEST LIVING MAGAZINE

I-05.2017	5/02/2017		SUBSCRIPTION	40.00			
	APFID	DUE:	5/02/2017	DISC:	5/02/2017	1099: N	
		LBRY -	SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	40.00
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			40.00			

01-000923 MR LOCK & KEY

I-22002	4/28/2017		SUPPLIES/SERVICE	87.77			
	APFID	DUE:	4/28/2017	DISC:	4/28/2017	1099: N	
		LBRY-	VACUUM CHECK		001 5-410-4-63750	MAINTENANCE	87.77
	=== VENDOR TOTALS ===			87.77			

01-001509 OVERDRIVE

I-115023730-041817	4/18/2017		ELECTRONIC MEDIA	681.79			
	APFID	DUE:	4/18/2017	DISC:	4/18/2017	1099: N	
		LBRY -	ELECTRONIC MEDIA		001 5-410-4-67701	BOOKS/FILMS/REC	681.79
	PROJ:	410-EM	LIBRARY BOOKS			ELECTRONIC MEDIA	
	=== VENDOR TOTALS ===			681.79			

01-001372 REAL SIMPLE

I-05.2017	4/27/2017		SUBSCRIPTION	15.00			
	APFID	DUE:	4/27/2017	DISC:	4/27/2017	1099: N	
		LBRY-	SUBSCRIPTION - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	15.00
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			15.00			

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=====							
01-000930	RECORDED BOOKS LLC						
I-75511294	4/03/2017		BOOKS	500.00			
	APFID	DUE:	4/03/2017	DISC:	4/03/2017	1099: N	
	LBRY -	BOOKS				001 5-410-4-67701	BOOKS/FILMS/REC 500.00
	PROJ:	410-R	LIBRARY BOOKS			REFERENCE	
I-75511295	4/03/2017		BOOKS	795.74			
	APFID	DUE:	4/03/2017	DISC:	4/03/2017	1099: N	
	LBRY-	E BOOKS				001 5-410-4-67701	BOOKS/FILMS/REC 795.74
	PROJ:	410-EM	LIBRARY BOOKS			ELECTRONIC MEDIA	
I-75512861	4/04/2017		BOOKS	35.51			
	APFID	DUE:	4/04/2017	DISC:	4/04/2017	1099: N	
	LBRY -	BOOKS				001 5-410-4-67701	BOOKS/FILMS/REC 35.51
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75515527	4/07/2017		BOOKS	26.95			
	APFID	DUE:	4/07/2017	DISC:	4/07/2017	1099: N	
	LBRY -	LML BOOKS				002 5-410-4-67700	LIBRARY TRUST E 26.95
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-75517766	4/12/2017		BOOKS	58.49			
	APFID	DUE:	4/12/2017	DISC:	4/12/2017	1099: N	
	LBRY -	BOOKS				001 5-410-4-67701	BOOKS/FILMS/REC 58.49
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75518246	4/12/2017		BOOKS	17.99			
	APFID	DUE:	4/12/2017	DISC:	4/12/2017	1099: N	
	LBRY -	BOOKS				001 5-410-4-67701	BOOKS/FILMS/REC 17.99
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75518570	4/13/2017		BOOKS	17.99			
	APFID	DUE:	4/13/2017	DISC:	4/13/2017	1099: N	
	LBRY -	BOOKS				001 5-410-4-67701	BOOKS/FILMS/REC 17.99
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
	===	VENDOR TOTALS	===	1,452.67			

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01-000346 RUDZIANSKI'S BUSINESS EQUIPMEN

I-18962	5/01/2017		CONTRACT	100.41			
	APFID	DUE:	5/01/2017	DISC:	5/01/2017	1099: N	
	LBRY -	COPY MACHINE				001 5-410-4-64322	CONTRACTED SERV 100.41
	===	VENDOR TOTALS	===	100.41			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-000498	SCHRANDT, DAWN						
I-04.10.17	4/10/2017		REIMBURSEMENT	19.96			
	APFID	DUE: 4/10/2017	DISC: 4/10/2017		1099: N		
		LBRY - DVE			001 5-410-4-67701	BOOKS/FILMS/REC	19.96
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S	
	=== VENDOR TOTALS ===			19.96			
=====							
01-000714	SPORTS ILLUSTRATED/KIDS						
I-5/2017	4/27/2017		SUBSCRIPTION	20.00			
	APFID	DUE: 4/27/2017	DISC: 4/27/2017		1099: N		
		LBRY - SUBSCRIPTION - 1 YR			001 5-410-4-67701	BOOKS/FILMS/REC	20.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			20.00			
=====							
01-000080	VONDERHAAR, SHIRLEY						
I-05.02.17	5/02/2017		REIMBURSEMENT	45.26			
	APFID	DUE: 5/02/2017	DISC: 5/02/2017		1099: N		
		LBRY- MAINTENANCE SUPPLIES			001 5-410-4-63750	MAINTENANCE	45.26
	=== VENDOR TOTALS ===			45.26			
=====							
01-000584	WEBER PAPER COMPANY						
I-D027666	4/25/2017		SUPPLIES	91.95			
	APFID	DUE: 4/25/2017	DISC: 4/25/2017		1099: N		
		LBRY- PAPER			001 5-410-4-65060	OFFICE SUPPLIES	91.95
	=== VENDOR TOTALS ===			91.95			
	=== PACKET TOTALS ===			8,473.53			

PACKET: 03457 05.2017LIBRARY
 VENDOR SET: 01 ACCOUNTS PAYABLE
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 8,498.22
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 24.69CR

BATCH TOTALS 8,473.53

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017		001-2-202-1	ACCOUNTS PAYABLE/DUE POO	7,200.70-*				
		001-5-410-4-62100	DUES	15.00	900		299.33- Y	
		001-5-410-4-62300	MEETINGS/TRAINING	83.00	2,500		974.02	
		001-5-410-4-63750	MAINTENANCE	150.47	5,000		1,256.02	
		001-5-410-4-64322	CONTRACTED SERVICES	100.41	8,200		1,239.59	
		001-5-410-4-65060	OFFICE SUPPLIES	395.66	18,500		5,278.06	
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	6,456.16	58,000		11,518.00	
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	1,272.83-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	1,272.83	25,000		9,930.00	
		999-1-1181-001	DUE FROM GENERAL FUND	7,200.70 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	1,272.83 *				
			** 2016-2017 YEAR TOTALS	8,473.53				

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

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	558.21
	AF ADULT FICTION	1,032.27
	AN ADULT NONFICTION	1,312.99
	DVD DVD'S	315.10
	EM ELECTRONIC MEDIA	1,477.53
	GAMES GAMES	1,024.55
	LP LARGE PRINT BOOKS	0.00
	PF CHILDRENS FICTION	9.51
	R REFERENCE	500.00
	SUB SUBSCRIPTIONS	226.00
	TAAB TRUST ADOPT A BOOK	15.12
	TLP TRUST LARGE PRINT	369.65

PACKET: 03457 05.2017LIBRARY
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	TMEM TRUST MEMORIALS	57.87
	TPROG TRUST PROGRAMS	711.64
	** PROJECT 410 TOTAL **	7,610.44

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