

PACKET: 03419 MARCH 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				
I-178747	2/23/2017		SUPPLIES	3.00			
	APFID		DUE: 2/23/2017	DISC: 2/23/2017	1099: N		
			LBRY - FASTENERS		001 5-410-4-65060	OFFICE SUPPLIES	3.00
			=== VENDOR TOTALS ===	3.00			
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01-000268 AMAZON

I-02.2017	2/28/2017		BOOKS/DVD'S/SUBSCRIPTIONS	1,340.45			
	APFID		DUE: 2/28/2017	DISC: 2/28/2017	1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	95.96
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	347.02
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	17.92
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	9.99
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	20.98
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
			LBRY - SUBSCRIPTIONS		001 5-410-4-67701	BOOKS/FILMS/REC	72.59
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
			LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	415.00
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S	
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	151.17
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	209.82
			=== VENDOR TOTALS ===	1,340.45			
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01-000026 BAKER & TAYLOR BOOKS

C-0002928119	2/07/2017		BOOKS	14.98CR			
	APFID		DUE: 2/07/2017	DISC: 2/07/2017	1099: N		
			LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	14.98CR
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
C-0002935690	2/23/2017		BOOKS	15.67CR			
	APFID		DUE: 2/23/2017	DISC: 2/23/2017	1099: N		
			LBRY- BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	15.67CR
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
C-0002935691	2/23/2017		BOOKS	12.87CR			
	APFID		DUE: 2/23/2017	DISC: 2/23/2017	1099: N		
			LBRY- BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	12.87CR
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	

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01-000026	BAKER & TAYLOR BOOKS		( ** CONTINUED ** )				
C-0002935692	2/23/2017		BOOKS	17.99CR			
	APFID	DUE: 2/23/2017	DISC: 2/23/2017		1099: N		
		LBRY- BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	17.99CR
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
C-0002935693	2/23/2017		BOOKS	24.15CR			
	APFID	DUE: 2/23/2017	DISC: 2/23/2017		1099: N		
		LBRY- BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	24.15CR
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
I-2032628111	2/02/2017		BOOKS	81.59			
	APFID	DUE: 2/02/2017	DISC: 2/02/2017		1099: N		
		LBRY- BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	11.97
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
		LBRY- BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	53.39
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
		LBRY- BOOKS			002 5-410-4-67700	LIBRARY TRUST E	16.23
	PROJ: 410-TMEM		LIBRARY BOOKS			TRUST MEMORIALS	
I-2032637391	2/10/2017		BOOKS	144.36			
	APFID	DUE: 2/10/2017	DISC: 2/10/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	120.42
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - CD PROCESSING			001 5-410-4-65060	OFFICE SUPPLIES	23.94
I-2032646657	2/10/2017		BOOKS	123.28			
	APFID	DUE: 2/10/2017	DISC: 2/10/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	123.28
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-2032653457	2/15/2017		BOOKS	467.27			
	APFID	DUE: 2/15/2017	DISC: 2/15/2017		1099: N		
		LBRY- BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	217.91
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
		LBRY- BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	249.36
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-2032662055	2/17/2017		BOOKS	125.65			
	APFID	DUE: 2/17/2017	DISC: 2/17/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	30.78
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	66.07
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	14.24
	PROJ: 410-TMEM		LIBRARY BOOKS			TRUST MEMORIALS	
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	14.56
	PROJ: 410-TAAB		LIBRARY BOOKS			TRUST ADOPT A BOOK	

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=====							
01-000026	BAKER & TAYLOR BOOKS		( ** CONTINUED ** )				
I-2032662878	2/22/2017		BOOKS	25.98			
	APFID	DUE: 2/22/2017	DISC: 2/22/2017		1099: N		
		LBRY- BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	21.99
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
		LBRY- CD PROCESSING			001 5-410-4-65060	OFFICE SUPPLIES	3.99
I-2032667348	2/20/2017		BOOKS	3.59			
	APFID	DUE: 2/20/2017	DISC: 2/20/2017		1099: N		
		LBRY - BOOK			001 5-410-4-67701	BOOKS/FILMS/REC	3.59
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
	=== VENDOR TOTALS ===			886.06			
=====							
01-001027	CENGAGE LEARNING						
C-60204095	2/21/2017		BOOKS	28.49CR			
	APFID	DUE: 2/21/2017	DISC: 2/21/2017		1099: N		
		LBRY - BOOK RETURN			002 5-410-4-67700	LIBRARY TRUST E	28.49CR
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	
I-59850911	1/23/2017		BOOKS	257.89			
	APFID	DUE: 1/23/2017	DISC: 1/23/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	211.41
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	23.24
	PROJ: 410-TMEM		LIBRARY BOOKS			TRUST MEMORIALS	
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	23.24
	PROJ: 410-TMEM		LIBRARY BOOKS			TRUST MEMORIALS	
I-60080501	2/09/2017		SUPPLIES	26.99			
	APFID	DUE: 2/09/2017	DISC: 2/09/2017		1099: N		
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	26.99
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	
I-60148554	2/14/2017		BOOKS	241.69			
	APFID	DUE: 2/14/2017	DISC: 2/14/2017		1099: N		
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	241.69
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	
I-60157392	2/15/2017		BOOKS	69.52			
	APFID	DUE: 2/15/2017	DISC: 2/15/2017		1099: N		
		LBRY- BOOKS			002 5-410-4-67700	LIBRARY TRUST E	69.52
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	
I-60173897	2/17/2017		BOOKS	20.79			
	APFID	DUE: 2/17/2017	DISC: 2/17/2017		1099: N		
		LBRY- BOOKS			002 5-410-4-67700	LIBRARY TRUST E	20.79
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	

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01-001027 CENGAGE LEARNING ( \*\* CONTINUED \*\* )

I-60210877	2/22/2017		BOOKS	43.53			
	APFID	DUE: 2/22/2017	DISC: 2/22/2017		1099: N		
		LBRY- BOOKS			002 5-410-4-67700	LIBRARY TRUST E	43.53
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	
	=== VENDOR TOTALS ===			631.92			

01-000880 CENTER POINT PUBLISHING

I-1447862	1/20/2017		BOOKS	120.10			
	APFID	DUE: 1/20/2017	DISC: 1/20/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	96.08
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	24.02
	PROJ: 410-TMEM		LIBRARY BOOKS			TRUST MEMORIALS	
	=== VENDOR TOTALS ===			142.82			

01-000543 CHILDREN'S PLUS INC

I-132281	2/04/2017		LBRY - BOOKS	55.89			
	APFID	DUE: 2/04/2017	DISC: 2/04/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	55.89
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION	
	=== VENDOR TOTALS ===			55.89			

01-000644 DEMCO EDUCATIONAL CORP

I-6061965	2/07/2017		SUPPLIES	87.81			
	APFID	DUE: 2/07/2017	DISC: 2/07/2017		1099: N		
		LBRY- BOOK SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	87.81
	=== VENDOR TOTALS ===			87.81			

01-000098 DYERSVILLE AREA CHAMBER OF COM

I-5	3/10/2017		SPONSOR	100.00			
	APFID	DUE: 3/10/2017	DISC: 3/10/2017		1099: N		
		LBRY - WOMENS NIGHT BOOTH			001 5-410-4-65060	OFFICE SUPPLIES	100.00
	=== VENDOR TOTALS ===			100.00			

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01-000161	ESQUIRE						

I-03.2017	3/08/2017		SUBSCRIPTION	16.05			
	APFID	DUE: 3/08/2017	DISC: 3/08/2017		1099: N		
		LBRY -	SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	16.05
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			16.05			

01-000166 FAREWAY STORES INC.

I-02.24.17	2/24/2017		SUPPLIES	91.30			
	APFID	DUE: 2/24/2017	DISC: 2/24/2017		1099: N		
		LBRY-	PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	46.30
		LBRY-	LML;PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	5.00
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
		LBRY-	LEGOS PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	40.00
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			91.30			

01-000998 FIRST AVENUE BAKERY

I-3722	2/25/2017		SUPPLIES	35.00			
	APFID	DUE: 2/25/2017	DISC: 2/25/2017		1099: N		
		LBRY -	MYSTERY DINNER CAKE		002 5-410-4-67700	LIBRARY TRUST E	35.00
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			35.00			

01-000653 FOLLETT SCHOOL SOLUTIONS

I-1258317	3/07/2017		CONTRACT	850.00			
	APFID	DUE: 3/07/2017	DISC: 3/07/2017		1099: N		
		LBRY-	ONLINE SERVICE		001 5-410-4-64316	CONTRACTS	850.00
	=== VENDOR TOTALS ===			850.00			

01-000229 IOWA OUTDOORS

I-03.2017	3/08/2017		SUBSCRIPTION	6.00			
	APFID	DUE: 3/08/2017	DISC: 3/08/2017		1099: N		
		LBRY-	SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	6.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			6.00			

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01-000291 IOWAN MAGAZINE, THE

I-03.2017	3/08/2017		SUBSCRIPTION	24.00			
	APFID	DUE: 3/08/2017	DISC: 3/08/2017		1099: N		
		LBRY- SUBSCRIPTION 1 YR			001 5-410-4-67701	BOOKS/FILMS/REC	24.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
=== VENDOR TOTALS ===				24.00			

01-000052 MAGNOLIA JOURNAL

I-03.2017	3/08/2017		SUBSCRIPTION	20.00			
	APFID	DUE: 3/08/2017	DISC: 3/08/2017		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			

01-1 MISC VENDORS

I-03.03.17	CHRISTOPH 3/03/2017		CHRISTOPHER, LISA,:	21.36			
	APFID	DUE: 3/03/2017	DISC: 3/03/2017		1099: N		
		LBRY - DVD			001 5-410-4-67701	BOOKS/FILMS/REC	21.36
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S	
=== VENDOR TOTALS ===				21.36			

01-001127 NATIONAL GEOGRAPHIC KIDS

I-03.2017	3/08/2017		SUBSCRIPTION	20.00			
	APFID	DUE: 3/08/2017	DISC: 3/08/2017		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			

01-001155 ORIENTAL TRADING COMPANY INC

I-682276398-01	2/13/2017		BOOKS	118.37			
	APFID	DUE: 2/13/2017	DISC: 2/13/2017		1099: N		
		LBRY- SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	118.37
=== VENDOR TOTALS ===				118.37			

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01-000226	OUR IOWA						

I-03.2017	3/08/2017		SUBSCRIPTION	32.98			
	APFID	DUE: 3/08/2017	DISC: 3/08/2017		1099: N		
		LBRY -	B SUBSCRIPTION 2 YRS		001 5-410-4-67701	BOOKS/FILMS/REC	32.98
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			32.98			

01-000690	POPULAR MECHANICS						
I-03.2017	3/08/2017		SUBSCRIPTION	15.00			
	APFID	DUE: 3/08/2017	DISC: 3/08/2017		1099: N		
		LBRY-	SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	15.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			15.00			

01-000930	RECORDED BOOKS LLC						
I-75477883	2/07/2017		BOOKS	13.49			
	APFID	DUE: 2/07/2017	DISC: 2/07/2017		1099: N		
		LBRY-	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	13.49
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
	=== VENDOR TOTALS ===			13.49			

01-000718	RIVER LIGHTS BOOKSTORE						
I-181479	2/22/2017		SUPPLIES	37.94			
	APFID	DUE: 2/22/2017	DISC: 2/22/2017		1099: N		
		LBRY-	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	37.94
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===			37.94			

01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN						
I-18767	3/01/2017		CONTRACT	86.51			
	APFID	DUE: 3/01/2017	DISC: 3/01/2017		1099: N		
		LBRY -	COPY MACHINE		001 5-410-4-64316	CONTRACTS	86.51
	=== VENDOR TOTALS ===			86.51			

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01-000459	STATE LIBRARY OF IOWA						

I-02.2017	2/28/2017		REGISTRATION	95.00			
	APFID	DUE: 2/28/2017	DISC: 2/28/2017		1099: N		
		LBRY- KIDS CONF	REGISTRATION		001 5-410-4-62300	MEETINGS/TRAINI	95.00
	=== VENDOR TOTALS ===			95.00			

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01-000578 WALL STREET JOURNAL

I-03.2017	3/08/2017		SUBSCRIPTION	455.00			
	APFID	DUE: 3/08/2017	DISC: 3/08/2017		1099: N		
		LBRY- SUBSCRIPTION	1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	455.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS		
	=== VENDOR TOTALS ===			455.00			
	=== PACKET TOTALS ===			5,185.95			

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

INVOICE TOTALS 5,300.10  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 114.15CR

BATCH TOTALS 5,185.95

**\*\* 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	4,383.85-*				
		001-5-410-4-62300	MEETINGS/TRAINING	95.00	2,500	1,057.02		
		001-5-410-4-64316	CONTRACTS	936.51	0	2,008.34-	Y	
		001-5-410-4-65060	OFFICE SUPPLIES	534.58	18,500	7,149.86		
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	2,817.76	58,000	22,446.69		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	802.10-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	802.10	25,000	15,338.14		
		999-1-1181-001	DUE FROM GENERAL FUND	4,383.85 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	802.10 *				
			<b>** 2016-2017 YEAR TOTALS</b>	<b>5,185.95</b>				

**\*\*\* PROJECT TOTALS \*\*\***

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	161.90
	AF ADULT FICTION	524.23
	AN ADULT NONFICTION	638.77
	DVD DVD'S	436.36
	LP LARGE PRINT BOOKS	307.49
	PF CHILDRENS FICTION	13.58
	PN CHILDRENS NONFICTION	55.89
	SUB SUBSCRIPTIONS	661.62
	TAAB TRUST ADOPT A BOOK	14.56
	TLP TRUST LARGE PRINT	396.75
	TMEM TRUST MEMORIALS	100.97
	TPROG TRUST PROGRAMS	80.00
YAF YOUNG ADULT FICTION	17.92	
	<b>** PROJECT 410 TOTAL **</b>	<b>3,410.04</b>

PACKET: 03419 MARCH LIBRARY

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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:

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Secretary, Board of Trustees

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Date