PACKET: 03338 DEC LIBRARY BILLS
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
01-000268 AMAZON						
I-10.2016 B	10/31/2016	BOOKS/DVD;S/SUBSCRIPTIONS	145.94			
	APFID	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	14.89
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	27.15
	PROJ: 410-PF	LIBRARY BOOKS		CHILDRENS FICTION		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	26.29
		LBRY - PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	77.61
	PROJ: 410-TPROG	LIBRARY BOOKS		TRUST PROGRAMS		
I-11.2016	11/30/2016	BOOKS/DVD'S/SUBSCRIPTIONS	789.32			
	APFID	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	87.79
	PROJ: 410-AF	LIBRARY BOOKS		ADULT FICTION		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	36.86
	PROJ: 410-AN	LIBRARY BOOKS		ADULT NONFICTION		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	33.59
	PROJ: 410-AB	LIBRARY BOOKS		AUDIO BOOKS		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	494.83
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	14.98
	PROJ: 410-LP	LIBRARY BOOKS		LARGE PRINT BOOKS		
		LBRY - SUBSCRIPTIONS		001 5-410-4-67701	BOOKS/FILMS/REC	11.99
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
		LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	61.36
		LBRY - LML SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	47.92
	PROJ: 410-TPROG	LIBRARY BOOKS		TRUST PROGRAMS		
		=== VENDOR TOTALS ===	935.26			
01-000026 BAKER & TAYLOR BOOKS						
C-0002861427	9/21/2016	BOOKS	23.24CR			
	APFID	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	23.24CR
	PROJ: 410-AB	LIBRARY BOOKS		AUDIO BOOKS		
C-0002885538	11/09/2016	BOOKS	10.99CR			
	APFID	DUE: 11/09/2016 DISC: 11/09/2016		1099: N		
		LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	10.99CR
	PROJ: 410-AB	LIBRARY BOOKS		AUDIO BOOKS		
I-2032415464	11/01/2016	BOOKS	210.60			
	APFID	DUE: 11/01/2016 DISC: 11/01/2016		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	210.60
	PROJ: 410-AF	LIBRARY BOOKS		ADULT FICTION		

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01-000026 BAKER & TAYLOR BOOKS		(** CONTINUED **)				
I-2032415510	11/02/2016	BOOKS	25.98			
	APFID	DUE: 11/02/2016 DISC: 11/02/2016		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-2032419249	11/01/2016	BOOKS	10.63			
	APFID	DUE: 11/01/2016 DISC: 11/01/2016		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	10.63
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-2032423670	11/09/2016	BOOKS	196.91			
	APFID	DUE: 11/09/2016 DISC: 11/09/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	164.99
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - CD PROCESSING		001 5-410-4-65060	OFFICE SUPPLIES	31.92
I-2032424448	11/03/2016	BOOKS	109.34			
	APFID	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	77.98
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOK		002 5-410-4-67700	LIBRARY TRUST E	31.36
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
I-2032445454	11/14/2016	BOOKS	441.92			
	APFID	DUE: 11/14/2016 DISC: 11/14/2016		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	390.85
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY- BOOKS		002 5-410-4-67700	LIBRARY TRUST E	19.16
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
		LBRY- BOOKS		002 5-410-4-67700	LIBRARY TRUST E	31.91
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	
I-2032448097	11/18/2016	BOOKS	21.59			
	APFID	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	17.60
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - CD PROCESSING		001 5-410-4-65060	OFFICE SUPPLIES	3.99
I-2032460439	11/18/2016	BOOKS	10.63			
	APFID	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	10.63
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-2032471111	11/23/2016	BOOKS	147.48			
	APFID	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	147.48
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	

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01-000026 BAKER & TAYLOR BOOKS		(** CONTINUED **)				
I-2032475910	11/28/2016	BOOKS	59.48			
	APFID	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	59.48
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		=== VENDOR TOTALS ===	1,200.33			
01-001027 CENGAGE LEARNING						
I-59362862	11/10/2016	BOOKS	507.60			
	APFID	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	507.60
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-59385151	11/15/2016	BOOKS	156.70			
	APFID	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	84.72
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	71.98
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-59394129	11/16/2016	BOOKS	20.00			
	APFID	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	20.00
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-59401593	11/17/2016	BOOKS	20.24			
	APFID	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	20.24
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		=== VENDOR TOTALS ===	704.54			
01-000880 CENTER POINT PUBLISHING						
I-1432936	11/14/2016	BOOKS	46.74			
	APFID	DUE: 11/14/2016 DISC: 11/14/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	46.74
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		=== VENDOR TOTALS ===	46.74			

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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						
C-129986	12/06/2016	BOOKS	29.90CR			
	APFID	DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
		LBRY - BOOK CREDIT		002 5-410-4-67700	LIBRARY TRUST E	29.90CR
	PROJ: 410-TPN	LIBRARY BOOKS		TRUST	CHILDRENS NONFICTION	
I-129514	11/18/2016	BOOKS	894.85			
	APFID	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	894.85
	PROJ: 410-TPN	LIBRARY BOOKS		TRUST	CHILDRENS NONFICTION	
I-129656	11/23/2016	BOOKS	606.00			
	APFID	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	606.00
	PROJ: 410-TPN	LIBRARY BOOKS		TRUST	CHILDRENS NONFICTION	
		=== VENDOR TOTALS ===	1,470.95			
01-000627 CITY DIRECTORIES						
I-83508796	11/15/2016	BOOK	160.00			
	APFID	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	160.00
	PROJ: 410-AN	LIBRARY BOOKS		ADULT NONFICTION		
		=== VENDOR TOTALS ===	160.00			
01-001153 COLIBRI SYSTEMS NORTH AMERICA						
I-11802	12/01/2016	SUPPLIES	741.80			
	APFID	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		LBRY- BOOK COVERS		001 5-410-4-65060	OFFICE SUPPLIES	741.80
		=== VENDOR TOTALS ===	741.80			
01-001371 COMPLETE OFFICE OF WISCONSIN						
I-695281	11/15/2016	SUPPLIES	61.98			
	APFID	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		LBRY- TISSUE/TOWELS/GLOVES		001 5-410-4-65060	OFFICE SUPPLIES	61.98
		=== VENDOR TOTALS ===	61.98			

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01-000160 COUNTER TOPS INC.						
I-21586B	11/10/2016	FIXTURES	2,985.00			
	APFID	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		LBRY- COUNTERTOPS/SILLS		001 5-410-4-67274	CAPITAL IMPROVE	2,985.00
		=== VENDOR TOTALS ===	2,985.00			
01-000644 DEMCO EDUCATIONAL CORP						
I-6009391	11/16/2016	SUPPLIES	89.95			
	APFID	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		LBRY - BOOK SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	89.95
		=== VENDOR TOTALS ===	89.95			
01-000166 FAREWAY STORES INC.						
I-00024062	12/03/2016	SUPPLIES	4.48			
	APFID	DUE: 12/03/2016 DISC: 12/03/2016		1099: N		
		LBRY - CHRISTMAS CRAFT		002 5-410-4-67700	LIBRARY TRUST E	4.48
	PROJ:	410-TPROG LIBRARY BOOKS			TRUST PROGRAMS	
I-00143242	11/30/2016	SUPPLIES	36.42			
	APFID	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		LBRY - CHRISTMAS CRAFT		002 5-410-4-67700	LIBRARY TRUST E	36.42
	PROJ:	410-TPROG LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	40.90			
01-000091 FIELD & STREAM						
I-12.2016	12/07/2016	SUBSCRIPTION	16.00			
	APFID	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		LBRY - SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	16.00
	PROJ:	410-SUB LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	16.00			
01-001440 FINDAWAY WORLD LLC						
I-201515	11/17/2016	BOOKS	133.23			
	APFID	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	133.23
	PROJ:	410-AB LIBRARY BOOKS			AUDIO BOOKS	
		=== VENDOR TOTALS ===	133.23			

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01-000019 HERITAGE PRINTING CO						
I-98575	11/29/2016	SUPPLIES	27.94			
	APFID	DUE: 11/29/2016 DISC: 11/29/2016		1099: N		
		LBRY - APPLICATION CARDS		001 5-410-4-65060	OFFICE SUPPLIES	27.94
		=== VENDOR TOTALS ===	27.94			
01-000276 INGRAM LIBRARY SERVICES						
I-66769826	11/08/2016	BOOKS	115.18			
	APFID	DUE: 11/08/2016 DISC: 11/08/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	75.37
	PROJ:	410-PF LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	8.62
	PROJ:	410-PN LIBRARY BOOKS			CHILDRENS NONFICTION	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	31.19
		=== VENDOR TOTALS ===	115.18			
01-000241 MEYER MECHANICAL CONTRACTING						
I-98687	11/17/2016	SUPPLIES/LABOR	123.56			
	APFID	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		LBRY - REMOVE SINK/REBUILD FAU		001 5-410-4-67274	CAPITAL IMPROVE	123.56
		=== VENDOR TOTALS ===	123.56			
01-1 MISC VENDORS						
I-11.14.16 EICK	11/14/2016	EICK, MIRIAM,:	38.48			
	APFID	DUE: 11/14/2016 DISC: 11/14/2016		1099: N		
		LBRY- SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	38.48
		=== VENDOR TOTALS ===	38.48			
01-000988 O THE OPRAH MAGAZINE						
I-12.2016	12/07/2016	SUBSCRIPTION	20.00			
	APFID	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		LBRY- SUBSCRIPTION - 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	20.00
	PROJ:	410-SUB LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	20.00			

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01-000612 ODE DESIGN						
I-11.03.16	11/03/2016	BOOK	44.00			
	APFID	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	44.00
	PROJ:	410-AN LIBRARY BOOKS			ADULT NONFICTION	
		=== VENDOR TOTALS ===	44.00			
01-001155 ORIENTAL TRADING COMPANY INC						
I-680569855-01	11/24/2016	SUPPLIES	52.42			
	APFID	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		LBRY - COOKIE WALK SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	52.42
	PROJ:	410-TPROG LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	52.42			
01-001509 OVERDRIVE						
I-113016	11/30/2016	BOOKS	466.12			
	APFID	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		LBRY - EBOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	466.12
	PROJ:	410-EM LIBRARY BOOKS			ELECTRONIC MEDIA	
		=== VENDOR TOTALS ===	466.12			
01-000427 PAYLESS FOODS						
I-11.13.16	11/13/2016	SUPPLIES	13.97			
	APFID	DUE: 11/13/2016 DISC: 11/13/2016		1099: N		
		LBRY - PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	13.97
	PROJ:	410-TPROG LIBRARY BOOKS			TRUST PROGRAMS	
I-11.30.16	11/30/2016	SUPPLIES	6.66			
	APFID	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		LBYR - CHRISTMAS CRAFT		002 5-410-4-67700	LIBRARY TRUST E	6.66
	PROJ:	410-TPROG LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	20.63			
01-000450 QUILL CORPORATION						
I-1556995	11/03/2016	SUPPLIES	46.03			
	APFID	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		LBRY - SOAP/TAPE/HIGHLIGHTERS		001 5-410-4-65060	OFFICE SUPPLIES	34.84
		LBRY - ENVELOPES		002 5-410-4-67700	LIBRARY TRUST E	11.19
	PROJ:	410-TPROG LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	46.03			

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01-000930 RECORDED BOOKS LLC						
I-75422219	10/13/2016	BOOKS	17.99			
	APFID	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	17.99
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75440809	11/11/2016	BOOKS	31.50			
	APFID	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	31.50
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75448442	12/01/2016	BOOKS	25.87			
	APFID	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	25.87
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		=== VENDOR TOTALS ===	75.36			
01-000346 RUDZIANSKI'S BUSINESS EQUIPMEN						
I-18497	12/01/2016	CONTRACT	92.22			
	APFID	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		LBRY - COPY MACHINE		001 5-410-4-64316	CONTRACTS	92.22
		=== VENDOR TOTALS ===	92.22			
01-000498 SCHRANDT, DAWN						
I-11.18.16	11/18/2016	REIMBURSEMENT	25.92			
	APFID	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		LBRY - MEETING - MILEAGE		001 5-410-4-62300	MEETINGS/TRAINI	25.92
		=== VENDOR TOTALS ===	25.92			
01-000748 SHOWCASES						
I-296159	11/02/2016	SUPPLIES	200.88			
	APFID	DUE: 11/02/2016 DISC: 11/02/2016		1099: N		
		LBRY- DVD SLEEVES		001 5-410-4-65060	OFFICE SUPPLIES	200.88
		=== VENDOR TOTALS ===	200.88			

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01-000529 TAUKE MOTORS						
I-T54992	11/10/2016	RENTAL	38.75			
	APFID	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		LBRY - MEETING - CAR		001 5-410-4-62300	MEETINGS/TRAINI	38.75
		=== VENDOR TOTALS ===	38.75			
01-001423 TRI-STATE AUTOMATIC SPRINKLER						
I-0030236-IN	11/22/2016	INSPECTION	210.00			
	APFID	DUE: 11/22/2016 DISC: 11/22/2016		1099: N		
		LBRY- FIRE ALARM INSPECTION		001 5-410-4-64316	CONTRACTS	210.00
		=== VENDOR TOTALS ===	210.00			
01-000080 VONDERHAAR, SHIRLEY						
I-11.16.16	11/16/2016	REIMBURSEMENT	188.28			
	APFID	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		LBRY - PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	188.28
	PROJ:	410-TPROG LIBRARY BOOKS		TRUST PROGRAMS		
		=== VENDOR TOTALS ===	188.28			
01-000259 WEIGHT WATCHERS MAGAZINE						
I-12.2016	12/07/2016	SUBSCRIPTION	24.95			
	APFID	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		LBRY - SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	24.95
	PROJ:	410-SUB LIBRARY BOOKS		SUBSCRIPTIONS		
		=== VENDOR TOTALS ===	24.95			
		=== PACKET TOTALS ===	10,397.40			

PACKET: 03338 DEC LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	10,461.53
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	64.13CR
BATCH TOTALS	10,397.40

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2016-2017	001-2-202-1	ACCOUNTS PAYABLE/DUE POO	8,301.90-*						
		001-5-410-4-62300	MEETINGS/TRAINING	64.67	2,500	1,165.34				
		001-5-410-4-64316	CONTRACTS	302.22	0	819.69-	Y			
		001-5-410-4-65060	OFFICE SUPPLIES	1,323.42	18,500	8,472.55				
		001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQU	3,108.56	0	9,220.21-	Y			
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	3,503.03	58,000	32,521.03				
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	2,095.50-*						
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	2,095.50	25,000	21,178.55				
		999-1-1181-001	DUE FROM GENERAL FUND	8,301.90 *						
		999-1-1181-002	DUE FROM LIBRARY TRUST F	2,095.50 *						
			** 2016-2017 YEAR TOTALS	10,397.40						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
410 LIBRARY BOOKS	AB	AUDIO BOOKS	412.53
	AF	ADULT FICTION	974.18
	AN	ADULT NONFICTION	748.46
	DVD	DVD'S	509.72
	EM	ELECTRONIC MEDIA	466.12
	LP	LARGE PRINT BOOKS	186.68
	PF	CHILDRENS FICTION	123.78
	PN	CHILDRENS NONFICTION	8.62
	SUB	SUBSCRIPTIONS	72.94
	TAAB	TRUST ADOPT A BOOK	50.52
	TLP	TRUST LARGE PRINT	71.98
	TMEM	TRUST MEMORIALS	31.91
	TPN	TRUST CHILDRENS NONFICTION	1,470.95

PACKET: 03338 DEC LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
	TPROG	TRUST PROGRAMS	438.95
		** PROJECT 410 TOTAL **	5,567.34

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