

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						

**Vendor:** [000268 - AMAZON](#) **Vendor Total:** 233.78

<a href="#">06.2018</a>	Invoice	6/25/2018	6/20/2018	6/25/2018	6/20/2018	233.78	0.00	0.00	0.00	233.78
Books	APFID - ACCTS PAYABLE-FIDELITY BA			No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	50.56	0.00	0.00	0.00	50.56

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF	50.56	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Subscriptions	N/A	0.00	0.00	-74.00	0.00	0.00	0.00	-74.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	-74.00	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DVDs	N/A	0.00	0.00	123.81	0.00	0.00	0.00	123.81

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410DVD	123.81	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Office Supplies	N/A	0.00	0.00	53.99	0.00	0.00	0.00	53.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		53.99	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Program	N/A	0.00	0.00	56.63	0.00	0.00	0.00	56.63

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		56.63	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Computer Repairs	N/A	0.00	0.00	22.79	0.00	0.00	0.00	22.79

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-63750</a>	MAINTENANCE		22.79	100.00%

**Vendor:** [000007 - AUDIO VIDEO SOLUTIONS, LLC](#) **Vendor Total:** 16,331.85

<a href="#">000007</a>	Invoice	6/25/2018	6/19/2018	6/25/2018	6/19/2018	16,331.85	0.00	0.00	0.00	16,331.85
Equipment	APFID - ACCTS PAYABLE-FIDELITY BA			No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Projection System/Capital	N/A	0.00	0.00	16,331.85	0.00	0.00	0.00	16,331.85

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67274</a>	CAPITAL IMPROVEMENTS/EQUIPME...		16,331.85	100.00%

**Vendor:** [000026 - BAKER & TAYLOR BOOKS](#) **Vendor Total:** 517.31

Payable Register

Packet: APPKT00018 - June Library Bills

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2033737423</a>	Invoice	6/25/2018	5/31/2018	6/25/2018	5/31/2018	25.99	0.00	0.00	0.00	25.99
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Audio Books	N/A	0.00	0.00	22.00	0.00	0.00	0.00	22.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	22.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD Processing	N/A	0.00	0.00	3.99	0.00	0.00	0.00	3.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		3.99	100.00%

<a href="#">2033755875</a>	Invoice	6/25/2018	5/31/2018	6/25/2018	5/31/2018	436.60	0.00	0.00	0.00	436.60
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	436.60	0.00	0.00	0.00	436.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF	436.60	100.00%

<a href="#">2033764832</a>	Invoice	6/25/2018	6/11/2018	7/11/2018	6/11/2018	54.72	0.00	0.00	0.00	54.72
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Audio Books	N/A	0.00	0.00	46.74	0.00	0.00	0.00	46.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	46.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD Processing	N/A	0.00	0.00	7.98	0.00	0.00	0.00	7.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		7.98	100.00%

<b>Vendor:</b> <a href="#">000038 - BENTON, KIM</a>									<b>Vendor Total:</b>	<b>13.91</b>
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<a href="#">06.21.18</a>	Invoice	6/25/2018	6/21/2018	6/25/2018	6/21/2018	13.91	0.00	0.00	0.00	13.91
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Program Supplies	N/A	0.00	0.00	13.91	0.00	0.00	0.00	13.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		13.91	100.00%

<b>Vendor:</b> <a href="#">000963 - BOOK FARM INC., THE</a>									<b>Vendor Total:</b>	<b>882.68</b>
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<a href="#">REB9204</a>	Invoice	6/25/2018	6/1/2018	6/25/2018	6/1/2018	882.68	0.00	0.00	0.00	882.68
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	882.68	0.00	0.00	0.00	882.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF	882.68	100.00%

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [000880 - CENTER POINT PUBLISHING](#) Vendor Total: **144.12**

<a href="#">1593790</a>	Invoice	6/25/2018	6/3/2018	6/25/2018	6/3/2018	144.12	0.00	0.00	0.00	144.12
Books	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	144.12	0.00	0.00	0.00	144.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP	144.12	100.00%

Vendor: [000644 - DEMCO EDUCATIONAL CORP](#) Vendor Total: **124.03**

<a href="#">6392689</a>	Invoice	6/25/2018	6/6/2018	6/25/2018	6/6/2018	112.75	0.00	11.28	0.00	124.03
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplies	N/A	0.00	0.00	112.75	0.00	11.28	0.00	124.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		124.03	100.00%

Vendor: [000098 - DYERSVILLE AREA CHAMBER OF COMMERCE](#) Vendor Total: **50.00**

<a href="#">1010</a>	Invoice	6/25/2018	6/21/2018	6/25/2018	6/21/2018	50.00	0.00	0.00	0.00	50.00
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Program Supplies	N/A	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		50.00	100.00%

Vendor: [000136 - DYERSVILLE COMMERCIAL](#) Vendor Total: **76.25**

<a href="#">161377-1805</a>	Invoice	6/25/2018	5/31/2018	6/25/2018	5/31/2018	76.25	0.00	0.00	0.00	76.25
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Help Wanted Ad	N/A	0.00	0.00	76.25	0.00	0.00	0.00	76.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		76.25	100.00%

Vendor: [000610 - EICK, ROBERT](#) Vendor Total: **75.00**

<a href="#">200</a>	Invoice	6/25/2018	6/12/2018	6/25/2018	6/12/2018	75.00	0.00	0.00	0.00	75.00
Repairs	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Computer Repairs	N/A	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-63750</a>	MAINTENANCE		75.00	100.00%

Vendor: [001440 - FINDAWAY WORLD LLC](#) Vendor Total: **1,799.87**

<a href="#">254095AB</a>	Invoice	6/25/2018	6/20/2018	6/25/2018	6/20/2018	1,799.87	0.00	0.00	0.00	1,799.87
Books	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	1,799.87	0.00	0.00	0.00	1,799.87		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF		1,799.87	100.00%					

**Vendor:** [000019 - HERITAGE PRINTING CO](#) **Vendor Total:** 5.00

<a href="#">94943</a>	Invoice	6/25/2018	6/7/2018	6/25/2018	6/7/2018	5.00	0.00	0.00	0.00	5.00
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Marketing Supplies	N/A	0.00	0.00	5.00	0.00	0.00	0.00	5.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES			5.00	100.00%					

**Vendor:** [000276 - INGRAM LIBRARY SERVICES](#) **Vendor Total:** 2,060.40

<a href="#">34982466</a>	Credit Memo	6/25/2018	6/6/2018	7/6/2018	6/6/2018	-50.81	0.00	0.00	0.00	-50.81
Books	APFID - ACCTS PAYABLE-FIDELITY BA		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Returned Books	N/A	0.00	0.00	-50.81	0.00	0.00	0.00	-50.81		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF		-50.81	100.00%					

<a href="#">66947142</a>	Invoice	6/25/2018	4/9/2018	6/25/2018	4/9/2018	1,069.31	0.00	0.00	0.00	1,069.31
Books	APFID - ACCTS PAYABLE-FIDELITY BA		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	616.99	0.00	0.00	0.00	616.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF		616.99	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	40.75	0.00	0.00	0.00	40.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PN		40.75	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	247.97	0.00	0.00	0.00	247.97		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410YAF		247.97	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	163.60	0.00	0.00	0.00	163.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410YAN		163.60	100.00%					

<a href="#">66967484</a>	Invoice	6/25/2018	6/1/2018	6/25/2018	6/1/2018	1,041.90	0.00	0.00	0.00	1,041.90
Books	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Books	N/A		0.00	0.00	311.45	0.00	0.00	0.00	311.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF			311.45	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Books	N/A		0.00	0.00	350.38	0.00	0.00	0.00	350.38	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PN			350.38	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Books	N/A		0.00	0.00	196.85	0.00	0.00	0.00	196.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410YAF			196.85	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Books	N/A		0.00	0.00	183.22	0.00	0.00	0.00	183.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410YAN			183.22	100.00%				

**Vendor:** [000241 - MEYER MECHANICAL CONTRACTING](#) **Vendor Total:** 1,898.02

<a href="#">5221831</a>	Invoice	6/25/2018	6/12/2018	6/25/2018	6/12/2018	403.78	0.00	0.00	0.00	403.78
Repairs	APFID - ACCTS PAYABLE-FIDELITY BA				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Toilet Repairs	N/A		0.00	0.00	403.78	0.00	0.00	0.00	403.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-63750</a>	MAINTENANCE				403.78	100.00%				

<a href="#">5221843</a>	Invoice	6/25/2018	6/15/2018	6/25/2018	6/15/2018	920.00	0.00	0.00	0.00	920.00
Repairs	APFID - ACCTS PAYABLE-FIDELITY BA				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Air Conditioner Repairs	N/A		0.00	0.00	920.00	0.00	0.00	0.00	920.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-63750</a>	MAINTENANCE				920.00	100.00%				

<a href="#">5221844</a>	Invoice	6/25/2018	6/15/2018	6/25/2018	6/15/2018	428.74	0.00	0.00	0.00	428.74
Repairs	APFID - ACCTS PAYABLE-FIDELITY BA				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Air Conditioner Repairs	N/A		0.00	0.00	428.74	0.00	0.00	0.00	428.74	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-63750</a>	MAINTENANCE				428.74	100.00%				

<a href="#">5291831</a>	Invoice	6/25/2018	6/12/2018	6/25/2018	6/12/2018	70.00	0.00	0.00	0.00	70.00
Repairs	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Sink Repairs	N/A	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-63750</a>	MAINTENANCE				70.00	100.00%				
<a href="#">661841</a>	Invoice	6/25/2018	6/15/2018	6/25/2018	6/15/2018	75.50	0.00	0.00	0.00	75.50
Repairs	APFID - ACCTS PAYABLE-FIDELITY BA	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Sink Repairs	N/A	0.00	0.00	75.50	0.00	0.00	0.00	75.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-63750</a>	MAINTENANCE				75.50	100.00%				

<b>Vendor: <a href="#">001509 - OVERDRIVE</a></b>										<b>Vendor Total:</b>	<b>417.92</b>
<a href="#">06497CO18111524</a>	Invoice	6/25/2018	6/18/2018	6/25/2018	6/18/2018	417.92	0.00	0.00	0.00	417.92	
Electronic Media	APFID - ACCTS PAYABLE-FIDELITY BA	No									
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>			
Electronic Media	N/A	0.00	0.00	417.92	0.00	0.00	0.00	417.92			
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410EM			417.92	100.00%					

<b>Vendor: <a href="#">000036 - RADIO SHACK</a></b>										<b>Vendor Total:</b>	<b>29.99</b>
<a href="#">DYERSIN7820</a>	Invoice	6/25/2018	6/21/2018	6/25/2018	6/21/2018	29.99	0.00	0.00	0.00	29.99	
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA	No									
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>			
Building Supplies	N/A	0.00	0.00	29.99	0.00	0.00	0.00	29.99			
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES				29.99	100.00%					

<b>Vendor: <a href="#">000443 - SCHOLASTIC INC.</a></b>										<b>Vendor Total:</b>	<b>628.75</b>
<a href="#">17194280</a>	Invoice	6/25/2018	5/30/2018	6/25/2018	5/30/2018	502.75	0.00	0.00	0.00	502.75	
Program	APFID - ACCTS PAYABLE-FIDELITY BA	No									
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>			
Dollar General -Grant - SLP Incentives	N/A	0.00	0.00	502.75	0.00	0.00	0.00	502.75			
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410TPROG			502.75	100.00%					

<a href="#">17235037</a>	Invoice	6/25/2018	6/5/2018	6/25/2018	6/5/2018	126.00	0.00	0.00	0.00	126.00
Program	APFID - ACCTS PAYABLE-FIDELITY BA	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Dollar General - Grant/Incentives	N/A	0.00	0.00	126.00	0.00	0.00	0.00	126.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410TPROG			126.00	100.00%				

<b>Vendor: <a href="#">000498 - SCHRANDT, DAWN</a></b>										<b>Vendor Total:</b>	<b>56.58</b>
<a href="#">06.13.2018</a>	Invoice	6/25/2018	6/13/2018	6/25/2018	6/13/2018	56.58	0.00	0.00	0.00	56.58	
DVDs	APFID - ACCTS PAYABLE-FIDELITY BA	No									

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DVDs	N/A	0.00	0.00	56.58	0.00	0.00	0.00	56.58		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410DVD	56.58	100.00%						

**Vendor:** [000080 - VONDERHAAR, SHIRLEY](#) **Vendor Total:** 956.65

<a href="#">06.2018</a>	Invoice	6/25/2018	6/21/2018	6/25/2018	6/21/2018	44.80	0.00	0.00	0.00	44.80
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Program Supplies	N/A	0.00	0.00	44.80	0.00	0.00	0.00	44.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		44.80	100.00%						

<a href="#">06.21.2018</a>	Invoice	6/25/2018	6/21/2018	6/25/2018	6/21/2018	911.85	0.00	0.00	0.00	911.85
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Computer/ALSS Supplies	N/A	0.00	0.00	911.85	0.00	0.00	0.00	911.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		911.85	100.00%						

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-50.81	0.00	0.00	0.00	-50.81	0.00	-50.81
Invoice	28	26,341.64	0.00	11.28	0.00	26,352.92	0.00	26,352.92
	<b>Grand Total:</b>	<b>26,290.83</b>	<b>0.00</b>	<b>11.28</b>	<b>0.00</b>	<b>26,302.11</b>	<b>0.00</b>	<b>26,302.11</b>

## Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<a href="#">410</a>	LIBRARY BOOKS	2	410AB	AUDIO BOOKS	68.74
		2	410AF	ADULT FICTION	487.16
		2	410DVD	DVD'S	180.39
		1	410EM	ELECTRONIC MEDIA	417.92
		1	410LP	LARGE PRINT BOOKS	144.12
		5	410PF	CHILDRENS FICTION	3,560.18
		2	410PN	CHILDRENS NONFICTION	391.13
		1	410SUB	SUBSCRIPTIONS	-74.00
		2	410TPROG	TRUST PROGRAMS	628.75
		2	410YAF	YOUNG ADULT FICTION	444.82
		2	410YAN	YOUNG ADULT NONFICTION	346.82
				<b>Project 410 Total:</b>	<b>6,596.03</b>
				<b>Grand Total:</b>	<b>6,596.03</b>



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">001-5-410-4-63750</a>	MAINTENANCE	1,995.81
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES	1,378.42
<a href="#">001-5-410-4-67274</a>	CAPITAL IMPROVEMENTS/EQUIPMENT	16,331.85
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	5,967.28
<b>Total:</b>		<b>25,673.36</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	628.75
<b>Total:</b>		<b>628.75</b>

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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Secretary, Board of Trustees                      Date