

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">000268 - AMAZON</a></b>										<b>Vendor Total: 1,449.39</b>
<a href="#">08.06.18</a>	Invoice	8/20/2018	8/6/2018	8/20/2018	8/6/2018	1,449.39	0.00	0.00	0.00	1,449.39
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	117.72	0.00	0.00	0.00	117.72		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF	117.72	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	111.49	0.00	0.00	0.00	111.49		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	111.49	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	13.81	0.00	0.00	0.00	13.81		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP	13.81	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	18.47	0.00	0.00	0.00	18.47		
<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	18.47	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Subscriptions	N/A	0.00	0.00	100.89	0.00	0.00	0.00	100.89		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	100.89	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DVD	N/A	0.00	0.00	580.25	0.00	0.00	0.00	580.25		
<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	580.25	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Audio Books	N/A	0.00	0.00	45.98	0.00	0.00	0.00	45.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	45.98	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Games	N/A	0.00	0.00	84.20	0.00	0.00	0.00	84.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410GAMES	84.20	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable 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>
Supplies	N/A		0.00	0.00		241.99	0.00	0.00	0.00	241.99
<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					241.99	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>
Memorial	N/A		0.00	0.00		17.99	0.00	0.00	0.00	17.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE		410TMEM			17.99	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>
Programs	N/A		0.00	0.00		116.60	0.00	0.00	0.00	116.60
<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			116.60	100.00%			

**Vendor:** [000026 - BAKER & TAYLOR BOOKS](#) **Vendor Total:** 1,941.11

<a href="#">2033841861</a>	Invoice	8/20/2018	7/10/2018	8/20/2018	7/10/2018	72.50	0.00	0.00	0.00	72.50
Books	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>
Books	N/A		0.00	0.00		45.90	0.00	0.00	0.00	45.90
<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		410AF			45.90	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 - Adopt A Book	N/A		0.00	0.00		26.60	0.00	0.00	0.00	26.60
<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		410TAAB			26.60	100.00%			

<a href="#">2033841862</a>	Invoice	8/20/2018	7/10/2018	8/20/2018	7/10/2018	3.59	0.00	0.00	0.00	3.59
Books	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>
Books	N/A		0.00	0.00		3.59	0.00	0.00	0.00	3.59
<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			3.59	100.00%			

<a href="#">2033841863</a>	Invoice	8/20/2018	7/10/2018	8/20/2018	7/10/2018	728.83	0.00	0.00	0.00	728.83
Books	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>
Books	N/A		0.00	0.00		701.40	0.00	0.00	0.00	701.40
<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		410AF			701.40	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 - Adopt A Book	N/A		0.00	0.00		27.43	0.00	0.00	0.00	27.43
<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		410TAAB			27.43	100.00%			

**Payable Register**

Packet: APPKT00048 - August Library Bills

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2033841864</a>	Invoice	8/20/2018	7/10/2018	8/20/2018	7/10/2018	5.99	0.00	0.00	0.00	5.99
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	5.99	0.00	0.00	0.00	5.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410YAF	5.99	100.00%

<a href="#">2033882882</a>	Invoice	8/20/2018	7/31/2018	8/20/2018	7/31/2018	951.89	0.00	0.00	0.00	951.89
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	610.52	0.00	0.00	0.00	610.52

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF	610.52	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	269.36	0.00	0.00	0.00	269.36

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	269.36	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Audio Books	N/A	0.00	0.00	41.22	0.00	0.00	0.00	41.22

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	41.22	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Programs	N/A	0.00	0.00	30.79	0.00	0.00	0.00	30.79

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410TPROG	30.79	100.00%

<a href="#">2033889216</a>	Invoice	8/20/2018	8/2/2018	8/20/2018	8/2/2018	60.11	0.00	0.00	0.00	60.11
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	60.11	0.00	0.00	0.00	60.11

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF	60.11	100.00%

<a href="#">2033891388</a>	Invoice	8/20/2018	8/3/2018	8/20/2018	8/3/2018	118.20	0.00	0.00	0.00	118.20
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	118.20	0.00	0.00	0.00	118.20

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	118.20	100.00%

**Vendor:** [000038 - BENTON, KIM](#) **Vendor Total:** 6.42

<a href="#">08.15.18</a>	Invoice	8/20/2018	8/15/2018	8/20/2018	8/15/2018	6.42	0.00	0.00	0.00	6.42
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Payable Register

Payable #	Payable Type	Post Date	Payable 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		
Program Supplies	N/A	0.00	0.00	6.42	0.00	0.00	0.00	6.42		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES			6.42	100.00%					

**Vendor:** [000963 - BOOK FARM INC., THE](#) **Vendor Total:** 1,496.55

<a href="#">REB9354</a>	Invoice	8/20/2018	8/10/2018	8/20/2018	8/10/2018	1,496.55	0.00	0.00	0.00	1,496.55
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	1,496.55	0.00	0.00	0.00	1,496.55		
<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		1,496.55	100.00%					

**Vendor:** [001027 - CENGAGE LEARNING](#) **Vendor Total:** 163.58

<a href="#">64184159</a>	Invoice	8/20/2018	8/1/2018	8/20/2018	8/1/2018	77.51	0.00	0.00	0.00	77.51
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	77.51	0.00	0.00	0.00	77.51		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP		77.51	100.00%					

<a href="#">64184160</a>	Invoice	8/20/2018	8/1/2018	8/20/2018	8/1/2018	86.07	0.00	0.00	0.00	86.07
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	86.07	0.00	0.00	0.00	86.07		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP		86.07	100.00%					

**Vendor:** [000880 - CENTER POINT PUBLISHING](#) **Vendor Total:** 146.07

<a href="#">1609605</a>	Invoice	8/20/2018	8/3/2018	8/20/2018	8/3/2018	98.03	0.00	0.00	0.00	98.03
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	98.03	0.00	0.00	0.00	98.03		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP		98.03	100.00%					

<a href="#">1611177</a>	Invoice	8/20/2018	7/27/2018	8/20/2018	7/27/2018	48.04	0.00	0.00	0.00	48.04
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	48.04	0.00	0.00	0.00	48.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP		48.04	100.00%					

**Vendor:** [001153 - COLIBRI SYSTEMS NORTH AMERICA INC](#) **Vendor Total:** 716.52

<a href="#">13627</a>	Invoice	8/20/2018	7/24/2018	8/20/2018	7/24/2018	716.52	0.00	0.00	0.00	716.52
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Payable Register

Payable #	Payable Type	Post Date	Payable 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	
Book Supplies	N/A		0.00	0.00	716.52	0.00	0.00	0.00	716.52	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		716.52	100.00%						

**Vendor:** [001371 - COMPLETE OFFICE OF WISCONSIN](#) **Vendor Total:** 133.57

<a href="#">867847</a>	Invoice	8/20/2018	7/25/2018	8/20/2018	7/25/2018	89.08	0.00	0.00	0.00	89.08
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Building Supplies	N/A	0.00	0.00	89.08	0.00	0.00	0.00	89.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		89.08	100.00%						

<a href="#">884341</a>	Invoice	8/20/2018	8/15/2018	8/20/2018	8/15/2018	4.49	0.00	0.00	0.00	4.49
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Supplies	N/A	0.00	0.00	4.49	0.00	0.00	0.00	4.49		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		4.49	100.00%						

<a href="#">885371</a>	Invoice	8/20/2018	8/15/2018	8/20/2018	8/15/2018	40.00	0.00	0.00	0.00	40.00
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Supplies	N/A	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		40.00	100.00%						

**Vendor:** [000046 - DALINC](#) **Vendor Total:** 15.00

<a href="#">05.15.18</a>	Invoice	8/20/2018	5/15/2018	8/20/2018	5/15/2018	15.00	0.00	0.00	0.00	15.00
Dues		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Membership Dues	N/A	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-62100</a>	DUES		15.00	100.00%						

**Vendor:** [000644 - DEMCO EDUCATIONAL CORP](#) **Vendor Total:** 59.39

<a href="#">6418287</a>	Credit Memo	8/20/2018	7/26/2018	7/26/2018	7/26/2018	-25.80	0.00	0.00	0.00	-25.80
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bldg display Supplies	N/A	0.00	0.00	-25.80	0.00	0.00	0.00	-25.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		-25.80	100.00%						

<a href="#">6418287 - A</a>	Invoice	8/20/2018	7/26/2018	8/20/2018	7/26/2018	85.19	0.00	0.00	0.00	85.19
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Payable Register

Payable #	Payable Type	Post Date	Payable 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		
Bldg display supplies	N/A	0.00	0.00	85.19	0.00	0.00	0.00	85.19		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES			85.19	100.00%					

**Vendor:** [000197 - ECKERS, MICHAEL](#) **Vendor Total:** 15.00

<a href="#">2018-022</a>	Invoice	8/20/2018	7/21/2018	8/20/2018	7/21/2018	15.00	0.00	0.00	0.00	15.00
Books	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN		15.00	100.00%					

**Vendor:** [001250 - FAMILY FUN](#) **Vendor Total:** 9.99

<a href="#">08.06.2018</a>	Invoice	8/20/2018	8/6/2018	8/20/2018	8/6/2018	9.99	0.00	0.00	0.00	9.99
Subscription	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Subscription - 1 yr	N/A	0.00	0.00	9.99	0.00	0.00	0.00	9.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB		9.99	100.00%					

**Vendor:** [000166 - FAREWAY STORES INC.](#) **Vendor Total:** 31.81

<a href="#">00022313</a>	Invoice	8/20/2018	7/18/2018	8/20/2018	7/18/2018	24.14	0.00	0.00	0.00	24.14
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Children's Program Supplies	N/A	0.00	0.00	24.14	0.00	0.00	0.00	24.14		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES			24.14	100.00%					

<a href="#">00036611</a>	Invoice	8/20/2018	7/28/2018	8/20/2018	7/28/2018	4.18	0.00	0.00	0.00	4.18
Program	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SRP Expense - Pie the Librarian	N/A	0.00	0.00	4.18	0.00	0.00	0.00	4.18		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410TPROG		4.18	100.00%					

<a href="#">00046363</a>	Invoice	8/20/2018	7/19/2018	8/20/2018	7/19/2018	3.49	0.00	0.00	0.00	3.49
Programs	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Trust Programs - Refreshments	N/A	0.00	0.00	3.49	0.00	0.00	0.00	3.49		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410TPROG		3.49	100.00%					

**Vendor:** [000276 - INGRAM LIBRARY SERVICES](#) **Vendor Total:** 666.33

<a href="#">66976651</a>	Invoice	8/20/2018	7/2/2018	8/20/2018	7/2/2018	170.02	0.00	0.00	0.00	170.02
Books	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">001439 - LIBRARY IDEAS</a></b>										
<a href="#">66977995</a>	Invoice	8/20/2018	7/6/2018	8/20/2018	7/6/2018	496.31	0.00	0.00	0.00	496.31
Books			APFID - ACCTS PAYABLE-FIDELITY BA		No					
<b>Vendor Total: 2,376.00</b>										
<a href="#">60893</a>	Invoice	8/20/2018	7/26/2018	8/20/2018	7/26/2018	2,376.00	0.00	0.00	0.00	2,376.00
Database			APFID - ACCTS PAYABLE-FIDELITY BA		No					
<b>Vendor Total: 2,376.00</b>										
<b>Vendor: <a href="#">000100 - MARCO TECHNOLOGIES LLC</a></b>										
<a href="#">INV5428708</a>	Invoice	8/20/2018	7/24/2018	8/20/2018	7/24/2018	154.33	0.00	0.00	0.00	154.33
Contract			APFID - ACCTS PAYABLE-FIDELITY BA		No					
<b>Vendor Total: 228.23</b>										
<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>Discount</b>	<b>Total</b>	
Books	N/A	0.00	0.00	15.51	0.00	0.00	0.00	0.00	15.51	
<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		15.51	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>Discount</b>	<b>Total</b>	
Books	N/A	0.00	0.00	64.52	0.00	0.00	0.00	0.00	64.52	
<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		64.52	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>Discount</b>	<b>Total</b>	
Books	N/A	0.00	0.00	39.32	0.00	0.00	0.00	0.00	39.32	
<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		39.32	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>Discount</b>	<b>Total</b>	
Books	N/A	0.00	0.00	50.67	0.00	0.00	0.00	0.00	50.67	
<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		50.67	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>Discount</b>	<b>Total</b>	
Books	N/A	0.00	0.00	16.08	0.00	0.00	0.00	0.00	16.08	
<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		16.08	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>Discount</b>	<b>Total</b>	
Books	N/A	0.00	0.00	206.34	0.00	0.00	0.00	0.00	206.34	
<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		206.34	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>Discount</b>	<b>Total</b>	
Books	N/A	0.00	0.00	273.89	0.00	0.00	0.00	0.00	273.89	
<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		273.89	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable 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>
Copier Maintenance Contract	N/A		0.00	0.00		154.33	0.00	0.00	0.00	154.33
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-5-410-4-64316</a>	CONTRACTS					154.33	100.00%			
<a href="#">INV5461293</a>	Invoice	8/20/2018	8/3/2018	8/20/2018	8/3/2018	73.90	0.00	0.00	0.00	73.90
Contract		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>
Copier Maintenance Contract	N/A		0.00	0.00		73.90	0.00	0.00	0.00	73.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-5-410-4-64316</a>	CONTRACTS					73.90	100.00%			

<b>Vendor: <a href="#">000241 - MEYER MECHANICAL CONTRACTING</a></b>										<b>Vendor Total:</b>	<b>3,003.60</b>
<a href="#">10587</a>	Invoice	8/20/2018	7/16/2018	8/20/2018	7/16/2018	2,893.28	0.00	0.00	0.00	2,893.28	
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>	
HVAC Repairs	N/A		0.00	0.00		2,893.28	0.00	0.00	0.00	2,893.28	
<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					2,893.28	100.00%				
<a href="#">7031844</a>	Invoice	8/20/2018	7/18/2018	8/20/2018	7/18/2018	110.32	0.00	0.00	0.00	110.32	
Maintenance		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>	
Maintenance - Water Heater	N/A		0.00	0.00		110.32	0.00	0.00	0.00	110.32	
<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					110.32	100.00%				

<b>Vendor: <a href="#">001155 - ORIENTAL TRADING COMPANY INC</a></b>										<b>Vendor Total:</b>	<b>7.99</b>
<a href="#">691366689-01</a>	Invoice	8/20/2018	8/7/2018	8/20/2018	8/7/2018	7.99	0.00	0.00	0.00	7.99	
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>	
Program Supplies	N/A		0.00	0.00		7.99	0.00	0.00	0.00	7.99	
<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					7.99	100.00%				

<b>Vendor: <a href="#">001509 - OVERDRIVE</a></b>										<b>Vendor Total:</b>	<b>633.95</b>
<a href="#">06497CO18138747</a>	Invoice	8/20/2018	8/2/2018	8/20/2018	8/2/2018	633.95	0.00	0.00	0.00	633.95	
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		633.95	0.00	0.00	0.00	633.95	
<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			633.95	100.00%				

<b>Vendor: <a href="#">000441 - POSTMASTER</a></b>										<b>Vendor Total:</b>	<b>85.00</b>
<a href="#">08.01.2018</a>	Invoice	8/20/2018	8/1/2018	8/20/2018	8/1/2018	85.00	0.00	0.00	0.00	85.00	
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No						



Payable Register

Payable #	Payable Type	Post Date	Payable 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	
Postage	N/A		0.00	0.00	85.00	0.00	0.00	0.00	85.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		85.00	100.00%						

**Vendor:** [000427 - RANDY'S NEIGHBORHOOD MARKET](#) **Vendor Total:** 55.39

<a href="#">08.02.18 - 99</a>	Invoice	8/20/2018	8/2/2018	8/20/2018	8/2/2018	26.36	0.00	0.00	0.00	26.36
Programs		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Refreshments	N/A		0.00	0.00	26.36	0.00	0.00	0.00	26.36	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410TPROG	26.36	100.00%						

<a href="#">08.06.18 - 186</a>	Invoice	8/20/2018	8/6/2018	8/20/2018	8/6/2018	21.98	0.00	0.00	0.00	21.98
Programs		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Refreshments	N/A		0.00	0.00	21.98	0.00	0.00	0.00	21.98	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410TPROG	21.98	100.00%						

<a href="#">75.4.2 - 08.12.18</a>	Invoice	8/20/2018	8/12/2018	8/20/2018	8/12/2018	7.05	0.00	0.00	0.00	7.05
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cleaning Supplies	N/A		0.00	0.00	7.05	0.00	0.00	0.00	7.05	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		7.05	100.00%						

**Vendor:** [000930 - RECORDED BOOKS LLC](#) **Vendor Total:** 86.18

<a href="#">75922680</a>	Invoice	8/20/2018	7/12/2018	8/20/2018	7/12/2018	17.99	0.00	0.00	0.00	17.99
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Audio Books	N/A		0.00	0.00	17.99	0.00	0.00	0.00	17.99	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	17.99	100.00%						

<a href="#">75923436</a>	Invoice	8/20/2018	7/13/2018	8/20/2018	7/13/2018	26.99	0.00	0.00	0.00	26.99
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Audio Books	N/A		0.00	0.00	26.99	0.00	0.00	0.00	26.99	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	26.99	100.00%						

<a href="#">75935220</a>	Invoice	8/20/2018	8/8/2018	8/20/2018	8/8/2018	20.60	0.00	0.00	0.00	20.60
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Payable Register

Payable #	Payable Type	Post Date	Payable 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>Discount</b>	<b>Total</b>	
Audio Books	N/A	0.00	0.00	20.60	0.00	0.00	0.00	0.00	20.60	
<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	410AB		20.60	100.00%					
<a href="#">75935503</a>	Invoice	8/20/2018	8/8/2018	8/20/2018	8/8/2018	20.60	0.00	0.00	0.00	20.60
Books	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>Discount</b>	<b>Total</b>	
Audio Books	N/A	0.00	0.00	20.60	0.00	0.00	0.00	0.00	20.60	
<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	410AB		20.60	100.00%					

<b>Vendor: <a href="#">000740 - SHOPKO STORES OPERATING CO., LLC</a></b>										<b>Vendor Total:</b>	<b>37.92</b>
<a href="#">0625000410594</a>	Invoice	8/20/2018	7/19/2018	8/20/2018	7/19/2018	37.92	0.00	0.00	0.00	37.92	
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>Discount</b>	<b>Total</b>		
Children's Program Supplies	N/A	0.00	0.00	37.92	0.00	0.00	0.00	0.00	37.92		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES			37.92	100.00%						

<b>Vendor: <a href="#">000119 - SPARKING CLARITY</a></b>										<b>Vendor Total:</b>	<b>25.00</b>
<a href="#">209</a>	Invoice	8/20/2018	7/19/2018	8/20/2018	7/19/2018	25.00	0.00	0.00	0.00	25.00	
Programs	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>Discount</b>	<b>Total</b>		
Senior Programming Stipend	N/A	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES			25.00	100.00%						

<b>Vendor: <a href="#">000536 - TELEGRAPH HERALD</a></b>										<b>Vendor Total:</b>	<b>296.81</b>
<a href="#">07.07.18</a>	Invoice	8/20/2018	7/7/2018	8/20/2018	7/7/2018	296.81	0.00	0.00	0.00	296.81	
Subscription	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>Discount</b>	<b>Total</b>		
Subscription - 1 yr	N/A	0.00	0.00	296.81	0.00	0.00	0.00	0.00	296.81		
<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	410SUB		296.81	100.00%						

<b>Vendor: <a href="#">000080 - VONDERHAAR, SHIRLEY</a></b>										<b>Vendor Total:</b>	<b>29.97</b>
<a href="#">08.06.2018</a>	Invoice	8/20/2018	8/6/2018	8/20/2018	8/6/2018	29.97	0.00	0.00	0.00	29.97	
Smart Spaces	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>Discount</b>	<b>Total</b>		
Smart Spaces	N/A	0.00	0.00	7.99	0.00	0.00	0.00	0.00	7.99		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410SS		7.99	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable 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	
Refreshments	N/A		0.00	0.00	21.98	0.00	0.00	0.00	21.98	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410T	PROG	21.98	100.00%					

<b>Vendor:</b> <a href="#">000451 - ZURAWSKI, PAUL</a>									<b>Vendor Total:</b>	<b>39.47</b>
<a href="#">07.28.18</a>	Invoice	8/20/2018	7/28/2018	8/20/2018	7/28/2018	39.47	0.00	0.00	0.00	39.47
Programs	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SRP Expense - Refreshments	N/A	0.00	0.00	39.47	0.00	0.00	0.00	39.47
<b>Distributions</b>								
Account Number	Account Name	Project	Account Key	Amount	Percent			
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410T	PROG	39.47	100.00%			

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-25.80	0.00	0.00	0.00	-25.80	0.00	-25.80
Invoice	47	13,782.04	0.00	0.00	0.00	13,782.04	0.00	13,782.04
<b>Grand Total:</b>		<b>13,756.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,756.24</b>	<b>0.00</b>	<b>13,756.24</b>

### Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<a href="#">410</a>	LIBRARY BOOKS	6	410AB	AUDIO BOOKS	173.38
		5	410AF	ADULT FICTION	1,535.65
		4	410AN	ADULT NONFICTION	514.05
		1	410DVD	DVD'S	580.25
		1	410EM	ELECTRONIC MEDIA	633.95
		1	410GAMES	GAMES	84.20
		5	410LP	LARGE PRINT BOOKS	323.46
		3	410PF	CHILDRENS FICTION	225.44
		4	410PN	CHILDRENS NONFICTION	1,595.62
		1	410SS	SMART SPACES	7.99
		4	410SUB	SUBSCRIPTIONS	2,783.69
		2	410TAAB	TRUST ADOPT A BOOK	54.03
		1	410TMEM	TRUST MEMORIALS	17.99
		8	410TPROG	TRUST PROGRAMS	264.85
		3	410YAF	YOUNG ADULT FICTION	319.20
		1	410YAN	YOUNG ADULT NONFICTION	50.67
				<b>Project 410 Total:</b>	<b>9,164.42</b>
				<b>Grand Total:</b>	<b>9,164.42</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">001-5-410-4-62100</a>	DUES	15.00
<a href="#">001-5-410-4-63750</a>	MAINTENANCE	3,003.60
<a href="#">001-5-410-4-64316</a>	CONTRACTS	228.23
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES	1,344.99
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	8,819.56
<b>Total:</b>		<b>13,411.38</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	344.86
<b>Total:</b>		<b>344.86</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