

| Payable #   | Payable Type                   | Post Date                         | Item Date    | Due Date      | Discount Date | Amount          | Tax             | Shipping        | Discount     | Total                       |
|---|--------------------------------|-----------------------------------|--------------|---------------|---------------|-----------------|-----------------|-----------------|--------------|-----------------------------|
| Payable Description   | Bank Code                      |                                   |              |               | On Hold       |                 |                 |                 |              |                             |
| <b>Vendor: <a href="#">000028 - BOECKENSTEDT, ANN</a></b>             |                                |                                   |              |               |               |                 |                 |                 |              | <b>Vendor Total: 3.21</b>   |
| <a href="#">07.01.2018</a>  | Invoice                        | 7/16/2018                         | 7/1/2018     | 7/16/2018     | 7/1/2018      | 3.21            | 0.00            | 0.00            | 0.00         | 3.21                        |
| 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> |                             |
| Program Supplies  | N/A                            | 0.00                              | 0.00         | 3.21          | 0.00          | 0.00            | 0.00            | 0.00            | 3.21         |                             |
| <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                |                                   |              |               | 3.21          | 100.00%         |                 |                 |              |                             |
| <b>Vendor: <a href="#">001165 - CARNEGIE-STOUT PUBLIC LIBRARY</a></b> |                                |                                   |              |               |               |                 |                 |                 |              | <b>Vendor Total: 53.55</b>  |
| <a href="#">7032018D</a>  | Invoice                        | 7/16/2018                         | 7/5/2018     | 7/16/2018     | 7/5/2018      | 53.55           | 0.00            | 0.00            | 0.00         | 53.55                       |
| 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> |                             |
| Supplies  | N/A                            | 0.00                              | 0.00         | 53.55         | 0.00          | 0.00            | 0.00            | 0.00            | 53.55        |                             |
| <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                |                                   |              |               | 53.55         | 100.00%         |                 |                 |              |                             |
| <b>Vendor: <a href="#">000767 - CASCADE PIONEER-ADVERTISER</a></b>    |                                |                                   |              |               |               |                 |                 |                 |              | <b>Vendor Total: 45.00</b>  |
| <a href="#">06.15.18</a>  | Invoice                        | 7/16/2018                         | 6/15/2018    | 7/16/2018     | 6/15/2018     | 45.00           | 0.00            | 0.00            | 0.00         | 45.00                       |
| 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 year   | N/A                            | 0.00                              | 0.00         | 45.00         | 0.00          | 0.00            | 0.00            | 0.00            | 45.00        |                             |
| <b>Distributions</b>  |                                |                                   |              |               |               |                 |                 |                 |              |                             |
| <b>Account Number</b>   | <b>Account Name</b>            | <b>Project Account Key</b>        |              |               | <b>Amount</b> | <b>Percent</b>  |                 |                 |              |                             |
| <a href="#">001-5-410-4-67701</a>                                     | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410SUB                            |              |               | 45.00         | 100.00%         |                 |                 |              |                             |
| <b>Vendor: <a href="#">000880 - CENTER POINT PUBLISHING</a></b>       |                                |                                   |              |               |               |                 |                 |                 |              | <b>Vendor Total: 25.32</b>  |
| <a href="#">1601634</a>   | Invoice                        | 7/16/2018                         | 7/3/2018     | 7/16/2018     | 7/3/2018      | 25.32           | 0.00            | 0.00            | 0.00         | 25.32                       |
| 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> |                             |
| Books   | N/A                            | 0.00                              | 0.00         | 25.32         | 0.00          | 0.00            | 0.00            | 0.00            | 25.32        |                             |
| <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 | 410LP                             |              |               | 25.32         | 100.00%         |                 |                 |              |                             |
| <b>Vendor: <a href="#">000288 - COOKING WITH PAULA DEEN</a></b>       |                                |                                   |              |               |               |                 |                 |                 |              | <b>Vendor Total: 39.98</b>  |
| <a href="#">07.03.18</a>  | Invoice                        | 7/16/2018                         | 7/3/2018     | 7/16/2018     | 7/3/2018      | 39.98           | 0.00            | 0.00            | 0.00         | 39.98                       |
| 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 - 2 year   | N/A                            | 0.00                              | 0.00         | 39.98         | 0.00          | 0.00            | 0.00            | 0.00            | 39.98        |                             |
| <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                            |              |               | 39.98         | 100.00%         |                 |                 |              |                             |
| <b>Vendor: <a href="#">000771 - DELL USA L.P</a></b>                  |                                |                                   |              |               |               |                 |                 |                 |              | <b>Vendor Total: 300.04</b> |

**Payable Register**

**Packet: APPKT00036 - July Library Bills**

| Payable #                   | Payable Type | Post Date                         | Item Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Total  |
|-----------------------------|--------------|-----------------------------------|-----------|-----------|---------------|--------|------|----------|----------|--------|
| <a href="#">10253141386</a> | Invoice      | 7/16/2018                         | 7/10/2018 | 7/16/2018 | 7/10/2018     | 300.04 | 0.00 | 0.00     | 0.00     | 300.04 |
| Computer Repair             |              | APFID - ACCTS PAYABLE-FIDELITY BA |           |           | No            |        |      |          |          |        |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Computer Repair  | N/A       | 0.00  | 0.00  | 300.04 | 0.00 | 0.00     | 0.00     | 300.04 |

**Distributions**

| Account Number                    | Account Name | Project Account Key | Amount | Percent |
|-----------------------------------|--------------|---------------------|--------|---------|
| <a href="#">001-5-410-4-63750</a> | MAINTENANCE  |                     | 300.04 | 100.00% |

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

**Vendor Total: 128.52**

|                         |         |                                   |          |           |          |        |      |       |      |        |
|-------------------------|---------|-----------------------------------|----------|-----------|----------|--------|------|-------|------|--------|
| <a href="#">6405671</a> | Invoice | 7/16/2018                         | 7/3/2018 | 7/16/2018 | 7/3/2018 | 116.84 | 0.00 | 11.68 | 0.00 | 128.52 |
| Supplies                |         | APFID - ACCTS PAYABLE-FIDELITY BA |          |           | No       |        |      |       |      |        |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Office Supplies  | N/A       | 0.00  | 0.00  | 116.84 | 0.00 | 11.68    | 0.00     | 128.52 |

**Distributions**

| Account Number                    | Account Name    | Project Account Key | Amount | Percent |
|-----------------------------------|-----------------|---------------------|--------|---------|
| <a href="#">001-5-410-4-65060</a> | OFFICE SUPPLIES |                     | 128.52 | 100.00% |

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

**Vendor Total: 117.21**

|                          |         |                                   |          |          |          |        |      |      |      |        |
|--------------------------|---------|-----------------------------------|----------|----------|----------|--------|------|------|------|--------|
| <a href="#">62506076</a> | Invoice | 7/16/2018                         | 7/2/2018 | 8/1/2018 | 7/2/2018 | 117.21 | 0.00 | 0.00 | 0.00 | 117.21 |
| 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  | 117.21 | 0.00 | 0.00     | 0.00     | 117.21 |

**Distributions**

| Account Number                    | Account Name                   | Project Account Key | Amount | Percent |
|-----------------------------------|--------------------------------|---------------------|--------|---------|
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410PF               | 117.21 | 100.00% |

**Vendor: [000291 - IOWAN MAGAZINE, THE](#)**

**Vendor Total: 22.00**

|                          |         |                                   |          |           |          |       |      |      |      |       |
|--------------------------|---------|-----------------------------------|----------|-----------|----------|-------|------|------|------|-------|
| <a href="#">07.03.18</a> | Invoice | 7/16/2018                         | 7/3/2018 | 7/16/2018 | 7/3/2018 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| Subscription             |         | APFID - ACCTS PAYABLE-FIDELITY BA |          |           | No       |       |      |      |      |       |

**Items**

| Item Description      | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Subscription - 1 year | 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 | 410SUB              | 22.00  | 100.00% |

**Vendor: [000020 - OTTENSTEIN PHOTOGRAPHY](#)**

**Vendor Total: 65.00**

|                            |         |                                   |          |           |          |       |      |      |      |       |
|----------------------------|---------|-----------------------------------|----------|-----------|----------|-------|------|------|------|-------|
| <a href="#">07.01.2018</a> | Invoice | 7/16/2018                         | 7/1/2018 | 7/16/2018 | 7/1/2018 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 |
| Book                       |         | APFID - ACCTS PAYABLE-FIDELITY BA |          |           | No       |       |      |      |      |       |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Book             | N/A       | 0.00  | 0.00  | 65.00  | 0.00 | 0.00     | 0.00     | 65.00 |

**Distributions**

| Account Number                    | Account Name                   | Project Account Key | Amount | Percent |
|-----------------------------------|--------------------------------|---------------------|--------|---------|
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410AN               | 65.00  | 100.00% |

**Vendor: [001509 - OVERDRIVE](#)**

**Vendor Total: 767.54**

|                           |         |                                   |          |           |          |        |      |      |      |        |
|---------------------------|---------|-----------------------------------|----------|-----------|----------|--------|------|------|------|--------|
| <a href="#">19-186191</a> | Invoice | 7/16/2018                         | 7/5/2018 | 7/16/2018 | 7/5/2018 | 767.54 | 0.00 | 0.00 | 0.00 | 767.54 |
| Electronic Media          |         | 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    |          |       |
| eBooks                            | N/A                            | 0.00      | 0.00        | 767.54   | 0.00          | 0.00     | 0.00     | 767.54   |          |       |
| <b>Distributions</b>              |                                |           |             |          |               |          |          |          |          |       |
| Account Number                    | Account Name                   | Project   | Account Key | Amount   | Percent       |          |          |          |          |       |
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410EM     |             | 767.54   | 100.00%       |          |          |          |          |       |

|  |                                   |           |          |           |          |          |      |      |      |                      |                 |
|--|-----------------------------------|-----------|----------|-----------|----------|----------|------|------|------|----------------------|-----------------|
| <b>Vendor:</b> <a href="#">000307 - PROQUEST</a> |                                   |           |          |           |          |          |      |      |      | <b>Vendor Total:</b> | <b>2,086.96</b> |
| <a href="#">70526818</a>                         | Invoice                           | 7/16/2018 | 7/1/2018 | 7/16/2018 | 7/1/2018 | 2,086.96 | 0.00 | 0.00 | 0.00 | 2,086.96             |                 |
| Reference  | APFID - ACCTS PAYABLE-FIDELITY BA |           |          | No        |          |          |      |      |      |                      |                 |

| <b>Items</b>                      |                                |         |             |          |         |          |          |          |  |  |
|-----------------------------------|--------------------------------|---------|-------------|----------|---------|----------|----------|----------|--|--|
| Item Description                  | Commodity                      | Units   | Price       | Amount   | Tax     | Shipping | Discount | Total    |  |  |
| Reference                         | N/A                            | 0.00    | 0.00        | 2,086.96 | 0.00    | 0.00     | 0.00     | 2,086.96 |  |  |
| <b>Distributions</b>              |                                |         |             |          |         |          |          |          |  |  |
| Account Number                    | Account Name                   | Project | Account Key | Amount   | Percent |          |          |          |  |  |
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410R    |             | 2,086.96 | 100.00% |          |          |          |  |  |

|  |                                   |           |          |           |          |       |      |      |      |                      |               |
|--|-----------------------------------|-----------|----------|-----------|----------|-------|------|------|------|----------------------|---------------|
| <b>Vendor:</b> <a href="#">000930 - RECORDED BOOKS LLC</a> |                                   |           |          |           |          |       |      |      |      | <b>Vendor Total:</b> | <b>112.33</b> |
| <a href="#">75920764</a>                                   | Invoice                           | 7/16/2018 | 7/6/2018 | 7/16/2018 | 7/6/2018 | 76.34 | 0.00 | 0.00 | 0.00 | 76.34                |               |
| 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        | 24.97  | 0.00    | 0.00     | 0.00     | 24.97 |  |  |
| <b>Distributions</b>              |                                |         |             |        |         |          |          |       |  |  |
| Account Number                    | Account Name                   | Project | Account Key | Amount | Percent |          |          |       |  |  |
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410AB   |             | 24.97  | 100.00% |          |          |       |  |  |

| <b>Items</b>                      |                           |         |             |        |         |          |          |       |  |  |
|-----------------------------------|---------------------------|---------|-------------|--------|---------|----------|----------|-------|--|--|
| Item Description                  | Commodity                 | Units   | Price       | Amount | Tax     | Shipping | Discount | Total |  |  |
| Audio Books                       | N/A                       | 0.00    | 0.00        | 51.37  | 0.00    | 0.00     | 0.00     | 51.37 |  |  |
| <b>Distributions</b>              |                           |         |             |        |         |          |          |       |  |  |
| Account Number                    | Account Name              | Project | Account Key | Amount | Percent |          |          |       |  |  |
| <a href="#">002-5-410-4-67700</a> | LIBRARY TRUST EXPENDITURE | 410TAB  |             | 51.37  | 100.00% |          |          |       |  |  |

|                          |                                   |           |          |           |          |       |      |      |      |       |
|--------------------------|-----------------------------------|-----------|----------|-----------|----------|-------|------|------|------|-------|
| <a href="#">75920774</a> | Invoice                           | 7/16/2018 | 7/6/2018 | 7/16/2018 | 7/6/2018 | 35.99 | 0.00 | 0.00 | 0.00 | 35.99 |
| 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        | 35.99  | 0.00    | 0.00     | 0.00     | 35.99 |  |  |
| <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   |             | 35.99  | 100.00% |          |          |       |  |  |

|   |                                   |           |          |           |          |       |      |      |      |                      |              |
|---|-----------------------------------|-----------|----------|-----------|----------|-------|------|------|------|----------------------|--------------|
| <b>Vendor:</b> <a href="#">000477 - SATURDAY EVENING POST</a> |                                   |           |          |           |          |       |      |      |      | <b>Vendor Total:</b> | <b>28.00</b> |
| <a href="#">07.03.18</a>                                      | Invoice                           | 7/16/2018 | 7/3/2018 | 7/16/2018 | 7/3/2018 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00                |              |
| Subscription  | APFID - ACCTS PAYABLE-FIDELITY BA |           |          | No        |          |       |      |      |      |                      |              |

| <b>Items</b>                      |                                |         |             |        |         |          |          |       |  |  |
|-----------------------------------|--------------------------------|---------|-------------|--------|---------|----------|----------|-------|--|--|
| Item Description                  | Commodity                      | Units   | Price       | Amount | Tax     | Shipping | Discount | Total |  |  |
| Subscription - 2 Year             | N/A                            | 0.00    | 0.00        | 28.00  | 0.00    | 0.00     | 0.00     | 28.00 |  |  |
| <b>Distributions</b>              |                                |         |             |        |         |          |          |       |  |  |
| Account Number                    | Account Name                   | Project | Account Key | Amount | Percent |          |          |       |  |  |
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410SUB  |             | 28.00  | 100.00% |          |          |       |  |  |

|  |                                   |           |           |           |           |      |      |      |      |                      |             |
|--|-----------------------------------|-----------|-----------|-----------|-----------|------|------|------|------|----------------------|-------------|
| <b>Vendor:</b> <a href="#">000498 - SCHRANDT, DAWN</a> |                                   |           |           |           |           |      |      |      |      | <b>Vendor Total:</b> | <b>7.99</b> |
| <a href="#">07.12.18</a>                               | Invoice                           | 7/16/2018 | 7/12/2018 | 7/16/2018 | 7/12/2018 | 7.99 | 0.00 | 0.00 | 0.00 | 7.99                 |             |
| Subscriptions  | 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    |          |       |
| Subscriptions                     | N/A                            | 0.00                | 0.00      | 7.99     | 0.00          | 0.00     | 0.00     | 7.99     |          |       |
| <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              | 7.99      | 100.00%  |               |          |          |          |          |       |

|   |                                   |           |          |           |          |        |      |      |      |                      |               |
|---|-----------------------------------|-----------|----------|-----------|----------|--------|------|------|------|----------------------|---------------|
| <b>Vendor: <a href="#">000459 - STATE LIBRARY OF IOWA</a></b> |                                   |           |          |           |          |        |      |      |      | <b>Vendor Total:</b> | <b>328.48</b> |
| <a href="#">19-182117</a>                                     | Invoice                           | 7/16/2018 | 7/1/2018 | 7/16/2018 | 7/1/2018 | 268.48 | 0.00 | 0.00 | 0.00 | 268.48               |               |
| Reference   | APFID - ACCTS PAYABLE-FIDELITY BA |           |          |           | No       |        |      |      |      |                      |               |

| <b>Items</b>                      |                                |                     |        |         |      |          |          |        |  |  |
|-----------------------------------|--------------------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| Item Description                  | Commodity                      | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |  |  |
| Reference & Database              | N/A                            | 0.00                | 0.00   | 268.48  | 0.00 | 0.00     | 0.00     | 268.48 |  |  |
| <b>Distributions</b>              |                                |                     |        |         |      |          |          |        |  |  |
| Account Number                    | Account Name                   | Project Account Key | Amount | Percent |      |          |          |        |  |  |
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410R                | 268.48 | 100.00% |      |          |          |        |  |  |

|                           |                                   |           |          |           |          |       |      |      |      |       |
|---------------------------|-----------------------------------|-----------|----------|-----------|----------|-------|------|------|------|-------|
| <a href="#">19-186191</a> | Invoice                           | 7/16/2018 | 7/5/2018 | 7/16/2018 | 7/5/2018 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| Electronic Media          | APFID - ACCTS PAYABLE-FIDELITY BA |           |          |           | No       |       |      |      |      |       |

| <b>Items</b>                      |                                |                     |        |         |      |          |          |       |  |  |
|-----------------------------------|--------------------------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| Item Description                  | Commodity                      | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total |  |  |
| Electronic Media                  | N/A                            | 0.00                | 0.00   | 60.00   | 0.00 | 0.00     | 0.00     | 60.00 |  |  |
| <b>Distributions</b>              |                                |                     |        |         |      |          |          |       |  |  |
| Account Number                    | Account Name                   | Project Account Key | Amount | Percent |      |          |          |       |  |  |
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410EM               | 60.00  | 100.00% |      |          |          |       |  |  |

|   |                                   |           |          |           |          |       |      |      |      |                      |              |
|---|-----------------------------------|-----------|----------|-----------|----------|-------|------|------|------|----------------------|--------------|
| <b>Vendor: <a href="#">000070 - WOODBURY COUNTY LIBRARY</a></b> |                                   |           |          |           |          |       |      |      |      | <b>Vendor Total:</b> | <b>15.00</b> |
| <a href="#">07.01.2018</a>                                      | Invoice                           | 7/16/2018 | 7/1/2018 | 7/16/2018 | 7/1/2018 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00                |              |
| Book  | APFID - ACCTS PAYABLE-FIDELITY BA |           |          |           | No       |       |      |      |      |                      |              |

| <b>Items</b>                      |                                |                     |        |         |      |          |          |       |  |  |
|-----------------------------------|--------------------------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| Item Description                  | Commodity                      | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total |  |  |
| Lost book                         | 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 | 410LP               | 15.00  | 100.00% |      |          |          |       |  |  |

## Payable Summary

| Type    | Count               | Gross           | Tax         | Shipping     | Discount    | Total           | Manual Payment | Balance         |
|---------|---------------------|-----------------|-------------|--------------|-------------|-----------------|----------------|-----------------|
| Invoice | 19                  | 4,134.45        | 0.00        | 11.68        | 0.00        | 4,146.13        | 0.00           | 4,146.13        |
|         | <b>Grand Total:</b> | <b>4,134.45</b> | <b>0.00</b> | <b>11.68</b> | <b>0.00</b> | <b>4,146.13</b> | <b>0.00</b>    | <b>4,146.13</b> |

## Project Summary

| Project Number      | Project Name  | Count | Account Key | Account Name              | Amount          |
|---------------------|---------------|-------|-------------|---------------------------|-----------------|
| <a href="#">410</a> | LIBRARY BOOKS | 2     | 410AB       | AUDIO BOOKS               | 60.96           |
|                     |               | 1     | 410AN       | ADULT NONFICTION          | 65.00           |
|                     |               | 2     | 410EM       | ELECTRONIC MEDIA          | 827.54          |
|                     |               | 2     | 410LP       | LARGE PRINT BOOKS         | 40.32           |
|                     |               | 1     | 410PF       | CHILDRENS FICTION         | 117.21          |
|                     |               | 2     | 410R        | REFERENCE                 | 2,355.44        |
|                     |               | 5     | 410SUB      | SUBSCRIPTIONS             | 142.97          |
|                     |               | 1     | 410TAB      | TRUST AUDIO BOOKS         | 51.37           |
|                     |               |       |             | <b>Project 410 Total:</b> | <b>3,660.81</b> |
|                     |               |       |             | <b>Grand Total:</b>       | <b>3,660.81</b> |

### Account Summary

| <u>Account</u>                    | <u>Name</u>                    | <u>Amount</u>   |
|-----------------------------------|--------------------------------|-----------------|
| <a href="#">001-5-410-4-63750</a> | MAINTENANCE                    | 300.04          |
| <a href="#">001-5-410-4-65060</a> | OFFICE SUPPLIES                | 185.28          |
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 3,609.44        |
| <b>Total:</b>                     |                                | <b>4,094.76</b> |

| <u>Account</u>                    | <u>Name</u>               | <u>Amount</u> |
|-----------------------------------|---------------------------|---------------|
| <a href="#">002-5-410-4-67700</a> | LIBRARY TRUST EXPENDITURE | 51.37         |
| <b>Total:</b>                     |                           | <b>51.37</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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.ATTEST: \_\_\_\_\_

\_\_\_\_\_  
Secretary, Board of Trustees

Date