

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: 1,811.78</b>
<a href="#">09.07.2018</a>	Invoice	9/17/2018	9/7/2018	9/17/2018	9/7/2018	1,811.78	0.00	0.00	0.00	1,811.78
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	135.42	0.00	0.00	0.00	0.00	135.42	
<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			135.42	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	172.06	0.00	0.00	0.00	0.00	172.06	
<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	410AN			172.06	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	89.99	0.00	0.00	0.00	0.00	89.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF			89.99	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>Discount</b>	<b>Total</b>	
Audio Books	N/A	0.00	0.00	61.37	0.00	0.00	0.00	0.00	61.37	
<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			61.37	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>	
DVD	N/A	0.00	0.00	657.91	0.00	0.00	0.00	0.00	657.91	
<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	410DVD			657.91	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>	
Subscription	N/A	0.00	0.00	298.83	0.00	0.00	0.00	0.00	298.83	
<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			298.83	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>	
Games	N/A	0.00	0.00	208.21	0.00	0.00	0.00	0.00	208.21	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410GAMES			208.21	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>	
Supplies	N/A	0.00	0.00	88.68	0.00	0.00	0.00	0.00	88.68	
<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				88.68	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>
Marketing	N/A		0.00	0.00		11.98	0.00	0.00	0.00	11.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES					11.98	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		30.66	0.00	0.00	0.00	30.66
<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					30.66	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>
Computer Maintenance	N/A		0.00	0.00		43.90	0.00	0.00	0.00	43.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-5-410-4-63750</a>	MAINTENANCE					43.90	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>
Adopt A Book Program	N/A		0.00	0.00		12.77	0.00	0.00	0.00	12.77
<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			12.77	100.00%			

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

Vendor Total: 451.39

<a href="#">2033895115</a>	Invoice	9/17/2018	8/9/2018	9/17/2018	8/9/2018	87.84	0.00	0.00	0.00	87.84
Books/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>
Audio Books	N/A		0.00	0.00		71.88	0.00	0.00	0.00	71.88
<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			71.88	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>
Supplies/processing	N/A		0.00	0.00		15.96	0.00	0.00	0.00	15.96
<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					15.96	100.00%			

<a href="#">2033901880</a>	Invoice	9/17/2018	8/14/2018	9/17/2018	8/14/2018	152.61	0.00	0.00	0.00	152.61
Books/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>
Audio Books	N/A		0.00	0.00		128.67	0.00	0.00	0.00	128.67
<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		410AB			128.67	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>Total</b>
Supplies/processing	N/A		0.00	0.00		23.94	0.00	0.00	0.00	23.94
<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					23.94	100.00%			

<a href="#">2033913166</a>	Invoice	9/17/2018	8/14/2018	9/17/2018	8/14/2018	66.36	0.00	0.00	0.00	66.36
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>	
Books	N/A	0.00	0.00	50.69	0.00	0.00	0.00	0.00	50.69	
<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		50.69	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	15.67	0.00	0.00	0.00	0.00	15.67	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410TAAB		15.67	100.00%					
<a href="#">2033927932</a>	Invoice	9/17/2018	8/21/2018	9/17/2018	8/21/2018	144.58	0.00	0.00	0.00	144.58
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	97.69	0.00	0.00	0.00	0.00	97.69	
<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		97.69	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	16.10	0.00	0.00	0.00	0.00	16.10	
<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	410AN		16.10	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>	
Adopt A Book	N/A	0.00	0.00	30.79	0.00	0.00	0.00	0.00	30.79	
<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		30.79	100.00%					

**Vendor: [001165 - CARNEGIE-STOUT PUBLIC LIBRARY](#) Vendor Total: 264.00**

<a href="#">82118</a>	Invoice	9/17/2018	8/21/2018	9/17/2018	8/21/2018	264.00	0.00	0.00	0.00	264.00
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>	
Marketing	N/A	0.00	0.00	264.00	0.00	0.00	0.00	0.00	264.00	
<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			264.00	100.00%					

**Vendor: [001027 - CENGAGE LEARNING](#) Vendor Total: 10.49**

<a href="#">64269433</a>	Invoice	9/17/2018	8/15/2018	9/17/2018	8/15/2018	10.49	0.00	0.00	0.00	10.49
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	10.49	0.00	0.00	0.00	0.00	10.49	
<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		10.49	100.00%					

**Vendor: [000460 - DYERSVILLE COMICS & GAMES](#) Vendor Total: 217.50**

<a href="#">000011</a>	Invoice	9/17/2018	9/4/2018	9/17/2018	9/4/2018	217.50	0.00	0.00	0.00	217.50
Games	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		
Games	N/A	0.00	0.00	217.50	0.00	0.00	0.00	217.50		
<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		217.50	100.00%					

**Vendor:** [000166 - FAREWAY STORES INC.](#) **Vendor Total:** 35.99

<a href="#">00041909</a>	Invoice	9/17/2018	8/24/2018	9/17/2018	8/24/2018	9.35	0.00	0.00	0.00	9.35
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Supplies - Refreshments	N/A	0.00	0.00	9.35	0.00	0.00	0.00	9.35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410TPROG		9.35	100.00%					

<a href="#">00053809</a>	Invoice	9/17/2018	8/16/2018	9/17/2018	8/16/2018	26.64	0.00	0.00	0.00	26.64
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Program Supplies	N/A	0.00	0.00	26.64	0.00	0.00	0.00	26.64		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES			26.64	100.00%					

**Vendor:** [001440 - FINDAWAY WORLD LLC](#) **Vendor Total:** 65.44

<a href="#">264457</a>	Invoice	9/17/2018	8/13/2018	9/17/2018	8/13/2018	58.49	0.00	6.95	0.00	65.44
Books	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Audio Books	N/A	0.00	0.00	58.49	0.00	6.95	0.00	65.44		
<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		65.44	100.00%					

**Vendor:** [000301 - HISTORIC ROUTE 20 ASSOCIATION, THE](#) **Vendor Total:** 75.00

<a href="#">08.29.2018</a>	Invoice	9/17/2018	8/29/2018	9/17/2018	8/29/2018	75.00	0.00	0.00	0.00	75.00
Programs	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Program Stipend	N/A	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES			75.00	100.00%					

**Vendor:** [000276 - INGRAM LIBRARY SERVICES](#) **Vendor Total:** 125.43

<a href="#">62519186</a>	Invoice	9/17/2018	8/31/2018	9/17/2018	8/31/2018	125.43	0.00	0.00	0.00	125.43
Books	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	125.43	0.00	0.00	0.00	125.43		
<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		125.43	100.00%					

**Vendor:** [000100 - MARCO TECHNOLOGIES LLC](#) **Vendor Total:** 84.15

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV5547027</a>	Invoice	9/17/2018	9/4/2018	9/17/2018	9/4/2018	84.15	0.00	0.00	0.00	84.15
Contract		APFID - ACCTS PAYABLE-FIDELITY BA			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Contract - Copier	N/A	0.00	0.00	84.15	0.00	0.00	0.00	84.15

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-64316</a>	CONTRACTS		84.15	100.00%

**Vendor: [001403 - MARYJANESFARM](#) Vendor Total: 29.95**

<a href="#">SUB08.28.18</a>	Invoice	9/17/2018	8/28/2018	9/17/2018	8/28/2018	29.95	0.00	0.00	0.00	29.95
Subscription		APFID - ACCTS PAYABLE-FIDELITY BA			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 yr Subscription	N/A	0.00	0.00	29.95	0.00	0.00	0.00	29.95

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	29.95	100.00%

**Vendor: [000082 - PARACLETE PRESS, INC](#) Vendor Total: 151.04**

<a href="#">40347</a>	Invoice	9/17/2018	8/16/2018	9/17/2018	8/16/2018	60.15	0.00	0.00	0.00	60.15
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	7.69	0.00	0.00	0.00	7.69

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	7.69	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	52.46	0.00	0.00	0.00	52.46

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410DVD	52.46	100.00%

**Vendor: [40361](#) Invoice 9/17/2018 8/17/2018 9/17/2018 8/17/2018 90.89 0.00 0.00 0.00 90.89**

<a href="#">40361</a>	Invoice	9/17/2018	8/17/2018	9/17/2018	8/17/2018	90.89	0.00	0.00	0.00	90.89
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	90.89	0.00	0.00	0.00	90.89

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PN	90.89	100.00%

**Vendor: [000427 - RANDY'S NEIGHBORHOOD MARKET](#) Vendor Total: 28.31**

<a href="#">14932 - 08.22.18</a>	Invoice	9/17/2018	8/22/2018	9/17/2018	8/22/2018	28.31	0.00	0.00	0.00	28.31
Programs		APFID - ACCTS PAYABLE-FIDELITY BA			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Program Refreshments	N/A	0.00	0.00	28.31	0.00	0.00	0.00	28.31

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410TPROG	28.31	100.00%

**Vendor: [000930 - RECORDED BOOKS LLC](#) Vendor Total: 89.97**

<a href="#">75938299</a>	Invoice	9/17/2018	8/14/2018	9/17/2018	8/14/2018	53.98	0.00	0.00	0.00	53.98
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>Total</b>	
Audio Books	N/A		0.00	0.00	53.98	0.00	0.00	0.00	53.98	
<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	410AB			53.98	100.00%				
<a href="#">75939538</a>	Invoice	9/17/2018	8/15/2018	9/17/2018	8/15/2018	35.99	0.00	0.00	0.00	35.99
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>	
Audio Books	N/A		0.00	0.00	35.99	0.00	0.00	0.00	35.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB			35.99	100.00%				

<b>Vendor: <a href="#">000459 - STATE LIBRARY OF IOWA</a></b>										<b>Vendor Total:</b>	<b>50.00</b>
<a href="#">09.07.2018</a>	Invoice	9/17/2018	9/7/2018	9/17/2018	9/7/2018	50.00	0.00	0.00	0.00	50.00	
Training	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>		
Training	N/A		0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">001-5-410-4-62300</a>	MEETINGS/TRAINING				50.00	100.00%					

<b>Vendor: <a href="#">000232 - U.S. CATHOLIC</a></b>										<b>Vendor Total:</b>	<b>24.00</b>
<a href="#">SUB 08.28.18</a>	Invoice	9/17/2018	8/28/2018	9/17/2018	8/28/2018	24.00	0.00	0.00	0.00	24.00	
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>Total</b>		
1 yr Subscription	N/A		0.00	0.00	24.00	0.00	0.00	0.00	24.00		
<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			24.00	100.00%					

<b>Vendor: <a href="#">000584 - WEBER PAPER COMPANY</a></b>										<b>Vendor Total:</b>	<b>68.42</b>
<a href="#">D056900</a>	Invoice	9/17/2018	8/28/2018	9/17/2018	8/28/2018	68.42	0.00	0.00	0.00	68.42	
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>		
Office Supplies	N/A		0.00	0.00	68.42	0.00	0.00	0.00	68.42		
<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				68.42	100.00%					

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	23	3,575.91	0.00	6.95	0.00	3,582.86	0.00	3,582.86
	<b>Grand Total:</b>	<b>3,575.91</b>	<b>0.00</b>	<b>6.95</b>	<b>0.00</b>	<b>3,582.86</b>	<b>0.00</b>	<b>3,582.86</b>

## Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<a href="#">410</a>	LIBRARY BOOKS	6	410AB	AUDIO BOOKS	417.33
		3	410AF	ADULT FICTION	283.80
		3	410AN	ADULT NONFICTION	195.85
		2	410DVD	DVD'S	710.37
		2	410GAMES	GAMES	425.71
		1	410LP	LARGE PRINT BOOKS	10.49
		2	410PF	CHILDRENS FICTION	215.42
		1	410PN	CHILDRENS NONFICTION	90.89
		3	410SUB	SUBSCRIPTIONS	352.78
		3	410TAAB	TRUST ADOPT A BOOK	59.23
		2	410TPROG	TRUST PROGRAMS	37.66
				<b>Project 410 Total:</b>	<b>2,799.53</b>
				<b>Grand Total:</b>	<b>2,799.53</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">001-5-410-4-62300</a>	MEETINGS/TRAINING	50.00
<a href="#">001-5-410-4-63750</a>	MAINTENANCE	43.90
<a href="#">001-5-410-4-64316</a>	CONTRACTS	84.15
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES	605.28
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	2,702.64
	<b>Total:</b>	<b>3,485.97</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	96.89
	<b>Total:</b>	<b>96.89</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

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Date