

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

Vendor: [000268 - AMAZON](#) Vendor Total: 1,159.25

10.02.2018	Invoice	10/15/2018	10/2/2018	10/15/2018	10/2/2018	1,147.03	0.00	0.00	0.00	1,147.03
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	85.43	0.00	0.00	0.00	85.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF	85.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	249.82	0.00	0.00	0.00	249.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	249.82	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DVD	N/A	0.00	0.00	583.20	0.00	0.00	0.00	583.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410DVD	583.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Audio Books	N/A	0.00	0.00	41.72	0.00	0.00	0.00	41.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	41.72	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Games	N/A	0.00	0.00	19.11	0.00	0.00	0.00	19.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410GAMES	19.11	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Subscriptions	N/A	0.00	0.00	17.00	0.00	0.00	0.00	17.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	17.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Active Learning Smart Spaces	N/A	0.00	0.00	43.23	0.00	0.00	0.00	43.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SS	43.23	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplies	N/A	0.00	0.00	107.52	0.00	0.00	0.00	107.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-65060	OFFICE SUPPLIES		107.52	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10.2018 B	Invoice	10/15/2018	10/4/2018	10/15/2018	10/4/2018	12.22	0.00	0.00	0.00	12.22
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	12.22	0.00	0.00	0.00	12.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410YAF		12.22	100.00%				

Vendor: [000026 - BAKER & TAYLOR BOOKS](#) Vendor Total: 1,577.41

0003118346	Credit Memo	10/15/2018	9/12/2018	10/12/2018	9/12/2018	-16.23	0.00	0.00	0.00	-16.23
Books	APFID - ACCTS PAYABLE-FIDELITY BA			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Returned Books	N/A		0.00	0.00	-16.23	0.00	0.00	0.00	-16.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF		-16.23	100.00%				

0003118347	Credit Memo	10/15/2018	9/12/2018	10/12/2018	9/12/2018	-15.67	0.00	0.00	0.00	-15.67
Books	APFID - ACCTS PAYABLE-FIDELITY BA			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Returned Books	N/A		0.00	0.00	-15.67	0.00	0.00	0.00	-15.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF		-15.67	100.00%				

0003118348	Credit Memo	10/15/2018	9/12/2018	10/12/2018	9/12/2018	-14.56	0.00	0.00	0.00	-14.56
Books	APFID - ACCTS PAYABLE-FIDELITY BA			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Returned Books	N/A		0.00	0.00	-14.56	0.00	0.00	0.00	-14.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AN		-14.56	100.00%				

2033947298	Invoice	10/15/2018	8/28/2018	10/15/2018	8/28/2018	544.91	0.00	0.00	0.00	544.91
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	474.90	0.00	0.00	0.00	474.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF		474.90	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Programs	N/A		0.00	0.00	54.33	0.00	0.00	0.00	54.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TAAB		54.33	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Memorial	N/A		0.00	0.00	15.68	0.00	0.00	0.00	15.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TMEM		15.68	100.00%				
2033969278	Invoice	10/15/2018	9/6/2018	10/15/2018	9/6/2018	187.04	0.00	0.00	0.00	187.04
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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		109.68	0.00	0.00	0.00	109.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			109.68	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		67.77	0.00	0.00	0.00	67.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP			67.77	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Memorial	N/A		0.00	0.00		9.59	0.00	0.00	0.00	9.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TMEM			9.59	100.00%			
2033969979	Invoice	10/15/2018	9/13/2018	10/15/2018	9/13/2018					
Books						103.92	0.00	0.00	0.00	103.92
APFID - ACCTS PAYABLE-FIDELITY BA No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Audio Books	N/A		0.00	0.00		87.96	0.00	0.00	0.00	87.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AB			87.96	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Supplies/Processing	N/A		0.00	0.00		15.96	0.00	0.00	0.00	15.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-65060	OFFICE SUPPLIES					15.96	100.00%			
2033969999	Invoice	10/15/2018	9/6/2018	10/15/2018	9/6/2018					
Books						76.12	0.00	0.00	0.00	76.12
APFID - ACCTS PAYABLE-FIDELITY BA No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		76.12	0.00	0.00	0.00	76.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			76.12	100.00%			
2033975550	Invoice	10/15/2018	9/10/2018	10/15/2018	9/10/2018					
Books						161.77	0.00	0.00	0.00	161.77
APFID - ACCTS PAYABLE-FIDELITY BA No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		161.77	0.00	0.00	0.00	161.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AN			161.77	100.00%			
2033985537	Invoice	10/15/2018	9/12/2018	10/15/2018	9/12/2018					
Books						87.95	0.00	0.00	0.00	87.95
APFID - ACCTS PAYABLE-FIDELITY BA No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		62.12	0.00	0.00	0.00	62.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			62.12	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		9.60	0.00	0.00	0.00	9.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP			9.60	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Memorial	N/A		0.00	0.00		16.23	0.00	0.00	0.00	16.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TMEM			16.23	100.00%			
2034004014	Invoice	10/15/2018	9/20/2018	10/15/2018	9/20/2018	462.16	0.00	0.00	0.00	462.16
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		16.80	0.00	0.00	0.00	16.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AN			16.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		419.05	0.00	0.00	0.00	419.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			419.05	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Programs	N/A		0.00	0.00		26.31	0.00	0.00	0.00	26.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TPROG			26.31	100.00%			

Vendor: [000038 - BENTON, KIM](#) Vendor Total: 664.31

09.12.18	Invoice	10/15/2018	9/18/2018	10/15/2018	9/18/2018	664.31	0.00	0.00	0.00	664.31
Conference			APFID - ACCTS PAYABLE-FIDELITY BA		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ARSL Conference Expenses	N/A		0.00	0.00		664.31	0.00	0.00	0.00	664.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-62300	MEETINGS/TRAINING					664.31	100.00%			

Vendor: [000028 - BOECKENSTEDT, ANN](#) Vendor Total: 56.76

09.21.2018	Invoice	10/15/2018	9/21/2018	10/15/2018	9/21/2018	56.76	0.00	0.00	0.00	56.76
Meetings			APFID - ACCTS PAYABLE-FIDELITY BA		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Meeting Fees/travel	N/A		0.00	0.00		56.76	0.00	0.00	0.00	56.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-62300	MEETINGS/TRAINING					56.76	100.00%			

Vendor: [001165 - CARNEGIE-STOUT PUBLIC LIBRARY](#) Vendor Total: 35.00

4243008	Invoice	10/15/2018	10/1/2018	10/15/2018	10/1/2018	35.00	0.00	0.00	0.00	35.00
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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF		35.00	100.00%					

Vendor: [000880 - CENTER POINT PUBLISHING](#) **Vendor Total:** 213.36

1620635	Invoice	10/15/2018	8/17/2018	10/15/2018	8/17/2018	24.02	0.00	0.00	0.00	24.02
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	24.02	0.00	0.00	0.00	24.02		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP		24.02	100.00%					

1622051	Invoice	10/15/2018	9/3/2018	10/15/2018	9/3/2018	25.32	0.00	0.00	0.00	25.32
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	25.32	0.00	0.00	0.00	25.32		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP		25.32	100.00%					

1623522	Invoice	10/15/2018	8/31/2018	10/15/2018	8/31/2018	140.65	0.00	0.00	0.00	140.65
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	140.65	0.00	0.00	0.00	140.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP		140.65	100.00%					

1623909	Invoice	10/15/2018	9/5/2018	10/15/2018	9/5/2018	23.37	0.00	0.00	0.00	23.37
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	23.37	0.00	0.00	0.00	23.37		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP		23.37	100.00%					

Vendor: [001153 - COLIBRI SYSTEMS NORTH AMERICA INC](#) **Vendor Total:** 399.60

13927	Invoice	10/15/2018	9/27/2018	10/15/2018	9/27/2018	399.60	0.00	0.00	0.00	399.60
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Book Supplies	N/A	0.00	0.00	399.60	0.00	0.00	0.00	399.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-65060	OFFICE SUPPLIES			399.60	100.00%					

Vendor: [000644 - DEMCO EDUCATIONAL CORP](#) **Vendor Total:** 171.74

6447706	Invoice	10/15/2018	9/10/2018	10/15/2018	9/10/2018	171.74	0.00	0.00	0.00	171.74
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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Book Supplies	N/A		0.00	0.00		171.74	0.00	0.00	0.00	171.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-65060	OFFICE SUPPLIES					171.74	100.00%			

Vendor: [000276 - INGRAM LIBRARY SERVICES](#) **Vendor Total:** 50.35

36153332	Credit Memo	10/15/2018	8/28/2018	9/27/2018	8/28/2018	-6.11	0.00	0.00	0.00	-6.11
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		-6.11	0.00	0.00	0.00	-6.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410PN			-6.11	100.00%			

36348487	Credit Memo	10/15/2018	9/6/2018	10/6/2018	9/6/2018	-85.36	0.00	0.00	0.00	-85.36
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		-9.77	0.00	0.00	0.00	-9.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410PF			-9.77	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		-19.10	0.00	0.00	0.00	-19.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410PN			-19.10	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		-45.57	0.00	0.00	0.00	-45.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410YAF			-45.57	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		-10.92	0.00	0.00	0.00	-10.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410YAN			-10.92	100.00%			

66998431	Invoice	10/15/2018	9/10/2018	10/15/2018	9/10/2018	141.82	0.00	0.00	0.00	141.82
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		82.56	0.00	0.00	0.00	82.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410PF			82.56	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		21.84	0.00	0.00	0.00	21.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410PN			21.84	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		26.50	0.00	0.00	0.00	26.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410YAF			26.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		10.92	0.00	0.00	0.00	10.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410YAN			10.92	100.00%			

Vendor: [000961 - IOWA HISTORY JOURNAL](#) **Vendor Total:** 18.95

09.25.2018	Invoice	10/15/2018	9/25/2018	10/15/2018	9/25/2018	16.25	0.00	2.70	0.00	18.95
Subscription	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Subscription - 1 yr	N/A		0.00	0.00		16.25	0.00	2.70	0.00	18.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410SUB			18.95	100.00%			

Vendor: [001347 - IOWA STATE UNIVERSITY EXTENSION](#) **Vendor Total:** 250.00

09.11.2018	Invoice	10/15/2018	9/11/2018	10/15/2018	9/11/2018	250.00	0.00	0.00	0.00	250.00
Program Fees	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Program Fees	N/A		0.00	0.00		250.00	0.00	0.00	0.00	250.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-65060	OFFICE SUPPLIES					250.00	100.00%			

Vendor: [000615 - MANCHESTER PRESS](#) **Vendor Total:** 45.00

08.24.2018	Invoice	10/15/2018	8/24/2018	10/15/2018	8/24/2018	45.00	0.00	0.00	0.00	45.00
Subscriptions	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Subscriptions - 1 yr	N/A		0.00	0.00		45.00	0.00	0.00	0.00	45.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410SUB			45.00	100.00%			

Vendor: [001509 - OVERDRIVE](#) **Vendor Total:** 368.96

06497CO18161104	Invoice	10/15/2018	9/9/2018	10/15/2018	9/9/2018	368.96	0.00	0.00	0.00	368.96
Electronic Media	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Electronic Media	N/A		0.00	0.00		368.96	0.00	0.00	0.00	368.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410EM			368.96	100.00%			

Vendor: [000082 - PARACLETE PRESS, INC](#) **Vendor Total:** 13.99

40347-1	Invoice	10/15/2018	9/20/2018	10/15/2018	9/20/2018	13.99	0.00	0.00	0.00	13.99
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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		13.99	0.00	0.00	0.00	13.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AN			13.99	100.00%			

Vendor: [000427 - RANDY'S NEIGHBORHOOD MARKET](#) **Vendor Total:** 13.98

72.5.2 09.10.18	Invoice	10/15/2018	9/10/2018	10/15/2018	9/10/2018	13.98	0.00	0.00	0.00	13.98
Program Fees		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Program Fees - Refreshments	N/A		0.00	0.00		13.98	0.00	0.00	0.00	13.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TPROG			13.98	100.00%			

Vendor: [000930 - RECORDED BOOKS LLC](#) **Vendor Total:** 144.35

75994413	Invoice	10/15/2018	8/29/2018	10/15/2018	8/29/2018	13.49	0.00	0.00	0.00	13.49
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Audio Books	N/A		0.00	0.00		13.49	0.00	0.00	0.00	13.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AB			13.49	100.00%			

76003235	Invoice	10/15/2018	9/18/2018	10/15/2018	9/18/2018	45.40	0.00	0.00	0.00	45.40
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Audio Books	N/A		0.00	0.00		45.40	0.00	0.00	0.00	45.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AB			45.40	100.00%			

76003416	Invoice	10/15/2018	9/19/2018	10/15/2018	9/19/2018	17.99	0.00	0.00	0.00	17.99
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

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

76007518	Invoice	10/15/2018	9/26/2018	10/15/2018	9/26/2018	26.99	0.00	0.00	0.00	26.99
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					

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

76007952	Invoice	10/15/2018	9/27/2018	10/15/2018	9/27/2018	22.49	0.00	0.00	0.00	22.49
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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Audio Books	N/A		0.00	0.00		22.49	0.00	0.00	0.00	22.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AB			22.49	100.00%			
76008203	Invoice	10/15/2018	9/27/2018	10/15/2018	9/27/2018	17.99	0.00	0.00	0.00	17.99
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Audio Books	N/A		0.00	0.00		17.99	0.00	0.00	0.00	17.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AB			17.99	100.00%			

Vendor: 000498 - SCHRANDT, DAWN										Vendor Total:	444.17
09.12.18	Invoice	10/15/2018	9/12/2018	10/15/2018	9/12/2018	437.68	0.00	0.00	0.00	437.68	
Conference	APFID - ACCTS PAYABLE-FIDELITY BA				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
ARSL Conference Expense	N/A		0.00	0.00		437.68	0.00	0.00	0.00	437.68	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
001-5-410-4-62300	MEETINGS/TRAINING					437.68	100.00%				
09.24.18	Invoice	10/15/2018	9/24/2018	10/15/2018	9/24/2018	6.49	0.00	0.00	0.00	6.49	
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Marketing Supplies	N/A		0.00	0.00		6.49	0.00	0.00	0.00	6.49	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
001-5-410-4-65060	OFFICE SUPPLIES					6.49	100.00%				

Vendor: 000529 - TAUKE MOTORS										Vendor Total:	80.60
R167	Invoice	10/15/2018	9/19/2018	10/15/2018	9/19/2018	80.60	0.00	0.00	0.00	80.60	
Meetings	APFID - ACCTS PAYABLE-FIDELITY BA				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Meeting fee/ travel	N/A		0.00	0.00		80.60	0.00	0.00	0.00	80.60	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
001-5-410-4-62300	MEETINGS/TRAINING					80.60	100.00%				

Vendor: 000080 - VONDERHAAR, SHIRLEY										Vendor Total:	290.31
09.25.18	Invoice	10/15/2018	9/25/2018	10/15/2018	9/25/2018	276.52	0.00	0.00	0.00	276.52	
Conference	APFID - ACCTS PAYABLE-FIDELITY BA				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
ARSL Conference Expense	N/A		0.00	0.00		276.52	0.00	0.00	0.00	276.52	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
001-5-410-4-62300	MEETINGS/TRAINING					276.52	100.00%				
09.25.2018	Invoice	10/15/2018	9/25/2018	10/15/2018	9/25/2018	13.79	0.00	0.00	0.00	13.79	
Programs	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Programs - Refreshments	N/A		0.00	0.00	13.79	0.00	0.00	0.00	13.79	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	13.79	100.00%						

Vendor: [001359 - ZOOBOOKS](#) **Vendor Total:** 49.95

09.25.2018	Invoice	10/15/2018	9/25/2018	10/15/2018	9/25/2018	49.95	0.00	0.00	0.00	49.95
Subscriptions		APFID - ACCTS PAYABLE-FIDELITY BA		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Subscriptions - 2 yrs	N/A		0.00	0.00	49.95	0.00	0.00	0.00	49.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	49.95	100.00%						

Vendor: [000451 - ZURAWSKI, PAUL](#) **Vendor Total:** 28.08

09.17.18	Invoice	10/15/2018	9/17/2018	10/15/2018	9/17/2018	28.08	0.00	0.00	0.00	28.08
Program Fee		APFID - ACCTS PAYABLE-FIDELITY BA		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Program Fee	N/A		0.00	0.00	28.08	0.00	0.00	0.00	28.08	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-65060	OFFICE SUPPLIES		28.08	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	5	-137.93	0.00	0.00	0.00	-137.93	0.00	-137.93
Invoice	38	6,211.35	0.00	2.70	0.00	6,214.05	0.00	6,214.05
Grand Total:		6,073.42	0.00	2.70	0.00	6,076.12	0.00	6,076.12

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
410	LIBRARY BOOKS	8	410AB	AUDIO BOOKS	274.03
		9	410AF	ADULT FICTION	1,230.40
		5	410AN	ADULT NONFICTION	427.82
		1	410DVD	DVD'S	583.20
		1	410EM	ELECTRONIC MEDIA	368.96
		1	410GAMES	GAMES	19.11
		6	410LP	LARGE PRINT BOOKS	290.73
		2	410PF	CHILDRENS FICTION	72.79
		3	410PN	CHILDRENS NONFICTION	-3.37
		1	410SS	SMART SPACES	43.23
		4	410SUB	SUBSCRIPTIONS	130.90
		1	410TAAB	TRUST ADOPT A BOOK	54.33
		3	410TMEM	TRUST MEMORIALS	41.50
		3	410TPROG	TRUST PROGRAMS	54.08
		3	410YAF	YOUNG ADULT FICTION	-6.85
		2	410YAN	YOUNG ADULT NONFICTION	0.00
				Project 410 Total:	3,580.86
				Grand Total:	3,580.86

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-5-410-4-62300	MEETINGS/TRAINING	1,515.87
001-5-410-4-65060	OFFICE SUPPLIES	979.39
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	3,430.95
Total:		5,926.21

<u>Account</u>	<u>Name</u>	<u>Amount</u>
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	149.91
Total:		149.91

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