

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: 1,050.38
12.1.2018	Invoice	12/17/2018	12/7/2018	12/17/2018	12/7/2018	1,050.38	0.00	0.00	0.00	1,050.38
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	196.61	0.00	0.00	0.00	196.61		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF	196.61	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	34.47	0.00	0.00	0.00	34.47		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	34.47	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	68.77	0.00	0.00	0.00	68.77		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF	68.77	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	8.84	0.00	0.00	0.00	8.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PN	8.84	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Subscriptions	N/A	0.00	0.00	87.45	0.00	0.00	0.00	87.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	87.45	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DVD	N/A	0.00	0.00	335.85	0.00	0.00	0.00	335.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410DVD	335.85	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Smart Spaces	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	410SS	13.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Supplies	N/A	0.00	0.00	43.38	0.00	0.00	0.00	43.38		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-65060	OFFICE SUPPLIES		43.38	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
Program Supplies	N/A		0.00	0.00		81.48	0.00	0.00	0.00	81.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-65060	OFFICE SUPPLIES					81.48	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Programs - Pop-Up Library	N/A		0.00	0.00		113.86	0.00	0.00	0.00	113.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TPROG			113.86	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Adopt A Book	N/A		0.00	0.00		40.70	0.00	0.00	0.00	40.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TAAB			40.70	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Programs - Friends of the Library	N/A		0.00	0.00		24.98	0.00	0.00	0.00	24.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TPROG			24.98	100.00%			

Vendor: [000026 - BAKER & TAYLOR BOOKS](#) **Vendor Total:** 756.09

2034032361 A	Invoice	12/17/2018	10/11/2018	12/17/2018	10/11/2018	31.92	0.00	0.00	0.00	31.92
Supplies			APFID - ACCTS PAYABLE-FIDELITY BA		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Processing Supplies	N/A		0.00	0.00		31.92	0.00	0.00	0.00	31.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-65060	OFFICE SUPPLIES					31.92	100.00%			

2034078007	Invoice	12/17/2018	11/2/2018	12/17/2018	11/2/2018	23.24	0.00	0.00	0.00	23.24
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		19.25	0.00	0.00	0.00	19.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AB			19.25	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CD Processing	N/A		0.00	0.00		3.99	0.00	0.00	0.00	3.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-65060	OFFICE SUPPLIES					3.99	100.00%			

2034106595	Invoice	12/17/2018	10/31/2018	12/17/2018	10/31/2018	194.30	0.00	0.00	0.00	194.30
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		162.38	0.00	0.00	0.00	162.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			162.38	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
Memorial - Tauke	N/A		0.00	0.00		16.24	0.00	0.00	0.00	16.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TMEM			16.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Adopt A Book	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		410TAAB			15.68	100.00%			
2034121619	Invoice	12/17/2018	11/7/2018	12/17/2018	11/7/2018					
Books						46.46	0.00	0.00	0.00	46.46
APFID - ACCTS PAYABLE-FIDELITY BA No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		30.22	0.00	0.00	0.00	30.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			30.22	100.00%			
2034130607	Invoice	12/17/2018	11/9/2018	12/17/2018	11/9/2018					
Books						115.32	0.00	0.00	0.00	115.32
APFID - ACCTS PAYABLE-FIDELITY BA No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		115.32	0.00	0.00	0.00	115.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			115.32	100.00%			
2034141738	Invoice	12/17/2018	11/15/2018	12/17/2018	11/15/2018					
Books						31.92	0.00	0.00	0.00	31.92
APFID - ACCTS PAYABLE-FIDELITY BA No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		15.12	0.00	0.00	0.00	15.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			15.12	100.00%			
2034143214	Invoice	12/17/2018	11/16/2018	12/17/2018	11/16/2018					
Books						16.80	0.00	0.00	0.00	16.80
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		410LP			16.80	100.00%			
2034143214	Invoice	12/17/2018	11/16/2018	12/17/2018	11/16/2018					
Books						126.79	0.00	0.00	0.00	126.79
APFID - ACCTS PAYABLE-FIDELITY BA No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		126.79	0.00	0.00	0.00	126.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AN			126.79	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2034152327	Invoice	12/17/2018	11/19/2018	12/17/2018	11/19/2018	44.23	0.00	0.00	0.00	44.23
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	29.67	0.00	0.00	0.00	29.67		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF			29.67	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Adopt A Book	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				
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TAAB			14.56	100.00%				
2034156691	Invoice	12/17/2018	11/21/2018	12/17/2018	11/21/2018	125.68	0.00	0.00	0.00	125.68
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	55.02	0.00	0.00	0.00	55.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF			55.02	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	70.66	0.00	0.00	0.00	70.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN			70.66	100.00%				
2034163073	Invoice	12/17/2018	11/23/2018	12/17/2018	11/23/2018	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		
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%				

Vendor: [001165 - CARNEGIE-STOUT PUBLIC LIBRARY](#) **Vendor Total:** 126.00

11072018D	Invoice	12/17/2018	11/7/2018	12/17/2018	11/7/2018	126.00	0.00	0.00	0.00	126.00
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Disc Cleaning	N/A	0.00	0.00	126.00	0.00	0.00	0.00	126.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-65060	OFFICE SUPPLIES				126.00	100.00%				

Vendor: [001027 - CENGAGE LEARNING](#) **Vendor Total:** 180.84

65377106	Invoice	12/17/2018	10/8/2018	12/17/2018	10/8/2018	103.89	0.00	13.91	0.00	117.80
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	103.89	0.00	13.91	0.00	117.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410LP			117.80	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
65389394	Invoice	12/17/2018	10/9/2018	12/17/2018	10/9/2018	17.58	0.00	11.99	0.00	29.57
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	17.58	0.00	11.99	0.00	29.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP		29.57	100.00%				
65434986	Invoice	12/17/2018	10/16/2018	12/17/2018	10/16/2018	19.79	0.00	11.43	0.00	31.22
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	19.79	0.00	11.43	0.00	31.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP		31.22	100.00%				
65452963	Invoice	12/17/2018	10/18/2018	12/17/2018	10/18/2018	18.69	0.00	11.43	0.00	30.12
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books	N/A		0.00	0.00	18.69	0.00	11.43	0.00	30.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP		30.12	100.00%				
65461506	Invoice	12/17/2018	10/19/2018	12/17/2018	10/19/2018	20.89	0.00	11.43	0.00	32.32
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	20.89	0.00	11.43	0.00	32.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP		32.32	100.00%				
65574622	Credit Memo	12/17/2018	11/9/2018	11/9/2018	11/9/2018	-60.19	0.00	0.00	0.00	-60.19
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Books Returned	N/A		0.00	0.00	-60.19	0.00	0.00	0.00	-60.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410LP		-60.19	100.00%				
Vendor: 000880 - CENTER POINT PUBLISHING										Vendor Total: 24.02
1624558	Invoice	12/17/2018	9/10/2018	12/17/2018	9/10/2018	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%				
Vendor: 000644 - DEMCO EDUCATIONAL CORP										Vendor Total: 183.92
6447706 A	Credit Memo	12/17/2018	10/9/2018	10/9/2018	10/9/2018	-45.06	0.00	0.00	0.00	-45.06
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
Supplies Credit for returned items	N/A		0.00	0.00		-45.06	0.00	0.00	0.00	-45.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-65060	OFFICE SUPPLIES					-45.06	100.00%			
6497520	Invoice	12/17/2018	11/16/2018	12/17/2018	11/16/2018	130.72	0.00	13.07	0.00	143.79
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Library/Book Supplies	N/A		0.00	0.00		130.72	0.00	13.07	0.00	143.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-65060	OFFICE SUPPLIES					143.79	100.00%			
6504141	Invoice	12/17/2018	11/29/2018	12/17/2018	11/29/2018	85.19	0.00	0.00	0.00	85.19
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		85.19	0.00	0.00	0.00	85.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-65060	OFFICE SUPPLIES					85.19	100.00%			
Vendor: 000166 - FAREWAY STORES INC.										Vendor Total: 108.86
00055709	Invoice	12/17/2018	11/9/2018	12/17/2018	11/9/2018	30.99	0.00	0.00	0.00	30.99
Program Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Program Supplies	N/A		0.00	0.00		30.99	0.00	0.00	0.00	30.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-65060	OFFICE SUPPLIES					30.99	100.00%			
00059234	Invoice	12/17/2018	11/28/2018	12/17/2018	11/28/2018	37.87	0.00	0.00	0.00	37.87
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		37.87	0.00	0.00	0.00	37.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TPROG			37.87	100.00%			
00072833	Invoice	12/17/2018	12/1/2018	12/17/2018	12/1/2018	9.15	0.00	0.00	0.00	9.15
Supplies		APFID - ACCTS PAYABLE-FIDELITY BA			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Program Supplies	N/A		0.00	0.00		9.15	0.00	0.00	0.00	9.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-65060	OFFICE SUPPLIES					9.15	100.00%			
00080332	Invoice	12/17/2018	11/29/2018	12/17/2018	11/29/2018	30.85	0.00	0.00	0.00	30.85
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		
Christmas Program Supplies	N/A	0.00	0.00	30.85	0.00	0.00	0.00	30.85		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-65060	OFFICE SUPPLIES			30.85	100.00%					

Vendor: [001440 - FINDAWAY WORLD LLC](#) **Vendor Total:** 232.96

270956	Invoice	12/17/2018	10/31/2018	12/17/2018	10/31/2018	139.98	0.00	0.00	0.00	139.98
Smart Space	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Smart Space	N/A	0.00	0.00	139.98	0.00	0.00	0.00	139.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SS		139.98	100.00%					

272958	Invoice	12/17/2018	11/29/2018	12/17/2018	11/29/2018	92.98	0.00	0.00	0.00	92.98
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	92.98	0.00	0.00	0.00	92.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB		92.98	100.00%					

Vendor: [000998 - FIRST AVENUE BAKERY](#) **Vendor Total:** 30.00

4073	Invoice	12/17/2018	11/13/2018	12/17/2018	11/13/2018	30.00	0.00	0.00	0.00	30.00
Program Supplies	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	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG		30.00	100.00%					

Vendor: [000513 - FRIENDS OF THE GRIMES PUBLIC LIBRARY](#) **Vendor Total:** 225.00

2215	Invoice	12/17/2018	11/10/2018	12/17/2018	11/10/2018	225.00	0.00	0.00	0.00	225.00
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Trust/Fundraising Expense	N/A	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG		225.00	100.00%					

Vendor: [001409 - INFOGROUP](#) **Vendor Total:** 160.00

83520556	Invoice	12/17/2018	11/26/2018	12/17/2018	11/26/2018	160.00	0.00	0.00	0.00	160.00
Reference	APFID - ACCTS PAYABLE-FIDELITY BA		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Reference & Data Base	N/A	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410R		160.00	100.00%					

Vendor: [000264 - IOWA POETRY ASSOCIATION](#) **Vendor Total:** 9.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10.15.2018	Invoice	12/17/2018	10/15/2018	12/17/2018	10/15/2018	9.00	0.00	0.00	0.00	9.00
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	9.00	0.00	0.00	0.00	9.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	9.00	100.00%

Vendor: [000303 - JUNIOR LIBRARY GUILD](#)

Vendor Total: 3,204.34

440111	Invoice	12/17/2018	12/1/2018	12/17/2018	12/1/2018	3,204.34	0.00	0.00	0.00	3,204.34
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	2,108.24	0.00	0.00	0.00	2,108.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF	2,108.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	382.20	0.00	0.00	0.00	382.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PN	382.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	713.90	0.00	0.00	0.00	713.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410YAF	713.90	100.00%

Vendor: [001439 - LIBRARY IDEAS](#)

Vendor Total: 81.16

65508	Invoice	12/17/2018	11/30/2018	12/17/2018	11/30/2018	81.16	0.00	0.00	0.00	81.16
Electronic Media		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reference & Database	N/A	0.00	0.00	81.16	0.00	0.00	0.00	81.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410R	81.16	100.00%

Vendor: [000366 - MIDWEST BUSINESS PRODUCTS](#)

Vendor Total: 408.57

23714981	Invoice	12/17/2018	11/14/2018	12/17/2018	11/14/2018	261.17	0.00	0.00	0.00	261.17
Contract		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Service Contract	N/A	0.00	0.00	261.17	0.00	0.00	0.00	261.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-64316	CONTRACTS		261.17	100.00%

23738012	Invoice	12/17/2018	11/19/2018	12/17/2018	11/19/2018	147.40	0.00	0.00	0.00	147.40
Contract		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	
Service Contract	N/A		0.00	0.00	147.40	0.00	0.00	0.00	147.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-64316	CONTRACTS		147.40	100.00%						

Vendor: [001521 - MONTICELLO PUBLIC LIBRARY](#) Vendor Total: 4.93

12.01.2018	Invoice	12/17/2018	12/7/2018	12/17/2018	12/7/2018	4.93	0.00	0.00	0.00	4.93
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	4.93	0.00	0.00	0.00	4.93	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	4.93	100.00%						

Vendor: [000923 - MR LOCK & KEY](#) Vendor Total: 86.83

24293	Invoice	12/17/2018	11/29/2018	12/17/2018	11/29/2018	86.83	0.00	0.00	0.00	86.83
Repairs	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vacuum Repairs	N/A		0.00	0.00	86.83	0.00	0.00	0.00	86.83	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-63750	MAINTENANCE		86.83	100.00%						

Vendor: [000542 - NATIONAL MISSISSIPPI RIVER MUSEUM & AQUARIUM](#) Vendor Total: 125.00

12.02.2018	Invoice	12/17/2018	12/3/2018	12/17/2018	12/3/2018	125.00	0.00	0.00	0.00	125.00
Membership	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Adventure Pass Membership	N/A		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	125.00	100.00%						

Vendor: [001155 - ORIENTAL TRADING COMPANY INC](#) Vendor Total: 57.91

693042057-01	Invoice	12/17/2018	11/13/2018	12/17/2018	11/13/2018	57.91	0.00	0.00	0.00	57.91
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Fundraiser Supplies	N/A		0.00	0.00	57.91	0.00	0.00	0.00	57.91	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	57.91	100.00%						

Vendor: [001509 - OVERDRIVE](#) Vendor Total: 729.54

06497CO18217974	Invoice	12/17/2018	11/22/2018	12/17/2018	11/22/2018	729.54	0.00	0.00	0.00	729.54
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	729.54	0.00	0.00	0.00	729.54	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410EM	729.54	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					

Vendor: [000082 - PARACLETE PRESS, INC](#) Vendor Total: 29.22

40361-1	Invoice	12/17/2018	10/19/2018	12/17/2018	10/19/2018	29.22	0.00	0.00	0.00	29.22
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	7.14	0.00	0.00	0.00	7.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF	7.14	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Books	N/A	0.00	0.00	22.08	0.00	0.00	0.00	22.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PN	22.08	100.00%

Vendor: [000427 - RANDY'S NEIGHBORHOOD MARKET](#) Vendor Total: 21.98

117	Invoice	12/17/2018	11/11/2018	12/17/2018	11/11/2018	21.98	0.00	0.00	0.00	21.98
Program Supplies		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	21.98	0.00	0.00	0.00	21.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	21.98	100.00%

Vendor: [000930 - RECORDED BOOKS LLC](#) Vendor Total: 181.71

76026820	Invoice	12/17/2018	11/2/2018	12/17/2018	11/2/2018	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%

76028100	Invoice	12/17/2018	11/2/2018	12/17/2018	11/2/2018	18.00	0.00	0.00	0.00	18.00
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	18.00	0.00	0.00	0.00	18.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	18.00	100.00%

76028383	Invoice	12/17/2018	11/5/2018	12/17/2018	11/5/2018	31.45	0.00	0.00	0.00	31.45
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	31.45	0.00	0.00	0.00	31.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	31.45	100.00%

76031542	Invoice	12/17/2018	11/7/2018	12/17/2018	11/7/2018	28.80	0.00	0.00	0.00	28.80
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	Discount	Total	
Audio Books	N/A	0.00	0.00	28.80	0.00	0.00	0.00	0.00	28.80	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB		28.80	100.00%					
76036018	Invoice	12/17/2018	11/16/2018	12/17/2018	11/16/2018	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	Discount	Total	
Audio Books	N/A	0.00	0.00	17.99	0.00	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%					
76037488	Invoice	12/17/2018	11/21/2018	12/17/2018	11/21/2018	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	Discount	Total	
Audio Books	N/A	0.00	0.00	26.99	0.00	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%					
76041781	Invoice	12/17/2018	11/29/2018	12/17/2018	11/29/2018	31.49	0.00	0.00	0.00	31.49
Books	APFID - ACCTS PAYABLE-FIDELITY BA			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Audio Books	N/A	0.00	0.00	31.49	0.00	0.00	0.00	0.00	31.49	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB		31.49	100.00%					

Vendor: [000740 - SHOPKO STORES OPERATING CO., LLC](#) **Vendor Total:** **31.96**

7647	Invoice	12/17/2018	11/14/2018	12/17/2018	11/14/2018	31.96	0.00	0.00	0.00	31.96
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Paper	N/A	0.00	0.00	31.96	0.00	0.00	0.00	0.00	31.96	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-65060	OFFICE SUPPLIES			31.96	100.00%					

Vendor: [001423 - TRI-STATE AUTOMATIC SPRINKLER](#) **Vendor Total:** **210.00**

0033923-IN	Invoice	12/17/2018	11/30/2018	12/17/2018	11/30/2018	210.00	0.00	0.00	0.00	210.00
Contracts	APFID - ACCTS PAYABLE-FIDELITY BA			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Semi-Annual Inspection	N/A	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-5-410-4-64316	CONTRACTS			210.00	100.00%					

Vendor: [000584 - WEBER PAPER COMPANY](#) **Vendor Total:** **104.16**

D061518	Invoice	12/17/2018	11/20/2018	12/17/2018	11/20/2018	104.16	0.00	0.00	0.00	104.16
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	
Paper Supplies	N/A		0.00	0.00	104.16	0.00	0.00	0.00	104.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-5-410-4-65060	OFFICE SUPPLIES				104.16	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-105.25	0.00	0.00	0.00	-105.25	0.00	-105.25
Invoice	51	8,396.37	0.00	73.26	0.00	8,469.63	0.00	8,469.63
Grand Total:		8,291.12	0.00	73.26	0.00	8,364.38	0.00	8,364.38

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
410	LIBRARY BOOKS	9	410AB	AUDIO BOOKS	293.94
		8	410AF	ADULT FICTION	620.57
		5	410AN	ADULT NONFICTION	245.85
		1	410DVD	DVD'S	335.85
		1	410EM	ELECTRONIC MEDIA	729.54
		8	410LP	LARGE PRINT BOOKS	221.66
		3	410PF	CHILDRENS FICTION	2,184.15
		3	410PN	CHILDRENS NONFICTION	413.12
		2	410R	REFERENCE	241.16
		2	410SS	SMART SPACES	153.97
		1	410SUB	SUBSCRIPTIONS	87.45
		3	410TAAB	TRUST ADOPT A BOOK	70.94
		2	410TMEM	TRUST MEMORIALS	32.48
		8	410TPROG	TRUST PROGRAMS	636.60
		1	410YAF	YOUNG ADULT FICTION	713.90
				Project 410 Total:	6,981.18
				Grand Total:	6,981.18

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-5-410-4-63750	MAINTENANCE	86.83
001-5-410-4-64316	CONTRACTS	618.57
001-5-410-4-65060	OFFICE SUPPLIES	677.80
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	6,241.16
	Total:	7,624.36

<u>Account</u>	<u>Name</u>	<u>Amount</u>
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	740.02
	Total:	740.02

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