

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 001416 - ABDO-SPOTLIGHT-MAGIC WAGON										Vendor Total: 327.15	
224195	Invoice	1/21/2019	12/21/2018	1/21/2019	12/21/2018	327.15	0.00	0.00	0.00	327.15	
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
Books	N/A	0.00	0.00	53.85	0.00	0.00	0.00	0.00	53.85		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF			53.85	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
Books	N/A	0.00	0.00	273.30	0.00	0.00	0.00	0.00	273.30		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PN			273.30	100.00%					
Vendor: 000268 - AMAZON											Vendor Total: 1,248.09
01.2019	Invoice	1/21/2019	1/3/2019	1/21/2019	1/3/2019	1,242.84	0.00	0.00	0.00	1,242.84	
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
Games	N/A	0.00	0.00	273.22	0.00	0.00	0.00	0.00	273.22		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410GAMES			273.22	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
DVDs	N/A	0.00	0.00	456.32	0.00	0.00	0.00	0.00	456.32		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410DVD			456.32	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
Subscriptions	N/A	0.00	0.00	47.99	0.00	0.00	0.00	0.00	47.99		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB			47.99	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
Audio Books	N/A	0.00	0.00	71.56	0.00	0.00	0.00	0.00	71.56		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB			71.56	100.00%					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
Books	N/A	0.00	0.00	164.22	0.00	0.00	0.00	0.00	164.22		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN			164.22	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		88.03	0.00	0.00	0.00	88.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			88.03	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Programs	N/A		0.00	0.00		9.99	0.00	0.00	0.00	9.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-65060	OFFICE SUPPLIES					9.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Supplies	N/A		0.00	0.00		98.20	0.00	0.00	0.00	98.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-65060	OFFICE SUPPLIES					98.20	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Love My Library	N/A		0.00	0.00		33.31	0.00	0.00	0.00	33.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TPROG			33.31	100.00%			
01.2019 A	Invoice	1/21/2019	1/3/2019	1/21/2019	1/3/2019		5.25	0.00	0.00	0.00
Books					No					5.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			5.25	100.00%			

Vendor: [000068 - ASSOC FOR RURAL & SMALL LIBRARIES](#) Vendor Total: 150.00

041380	Invoice	1/21/2019	12/19/2018	1/21/2019	12/19/2018		150.00	0.00	0.00	0.00	150.00
Dues					No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Annual Association Dues	N/A		0.00	0.00		150.00	0.00	0.00	0.00	150.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
001-5-410-4-62100	DUES					150.00	100.00%				

Vendor: [000026 - BAKER & TAYLOR BOOKS](#) Vendor Total: 719.08

2034145923	Invoice	1/21/2019	11/29/2018	1/21/2019	11/29/2018		112.21	0.00	0.00	0.00	112.21
Books					No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Audio Books	N/A		0.00	0.00		96.25	0.00	0.00	0.00	96.25	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AB			96.25	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					
2034176428	Invoice	1/21/2019	11/30/2018	1/21/2019	11/30/2018	76.14	0.00	0.00	0.00	76.14
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	62.15	0.00	0.00	0.00	62.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-65060	OFFICE SUPPLIES				15.96	100.00%				
2034188800	Invoice	1/21/2019	12/5/2018	1/21/2019	12/5/2018	86.38	0.00	0.00	0.00	86.38
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	57.61	0.00	0.00	0.00	57.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN			57.61	100.00%				
2034190822	Invoice	1/21/2019	12/6/2018	1/21/2019	12/6/2018	216.45	0.00	0.00	0.00	216.45
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	204.46	0.00	0.00	0.00	204.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF			204.46	100.00%				
2034202631	Invoice	1/21/2019	12/17/2018	1/21/2019	12/17/2018	70.05	0.00	0.00	0.00	70.05
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Adopt A Book	N/A		0.00	0.00	11.99	0.00	0.00	0.00	11.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TAAB			11.99	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 000028 - BOECKENSTEDT, ANN										
2034216734	Invoice	1/21/2019	12/19/2018	1/21/2019	12/19/2018	64.37	0.00	0.00	0.00	64.37
Books			APFID - ACCTS PAYABLE-FIDELITY BA		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Books	N/A	0.00	0.00	7.25	0.00	0.00	0.00	0.00	7.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN			7.25	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Books	N/A	0.00	0.00	57.12	0.00	0.00	0.00	0.00	57.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF			57.12	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Books	N/A	0.00	0.00	93.48	0.00	0.00	0.00	0.00	93.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF			93.48	100.00%				
Vendor: 001153 - COLIBRI SYSTEMS NORTH AMERICA INC										
12.19.2018	Invoice	1/21/2019	12/9/2018	1/21/2019	12/9/2018	16.29	0.00	0.00	0.00	16.29
Programs			APFID - ACCTS PAYABLE-FIDELITY BA		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Program Supplies	N/A	0.00	0.00	16.29	0.00	0.00	0.00	0.00	16.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-65060	OFFICE SUPPLIES				16.29	100.00%				
Vendor: 000460 - DYERSVILLE COMICS & GAMES										
14239	Invoice	1/21/2019	12/5/2018	1/21/2019	12/5/2018	599.40	0.00	0.00	0.00	599.40
Supplies			APFID - ACCTS PAYABLE-FIDELITY BA		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Book Covers	N/A	0.00	0.00	599.40	0.00	0.00	0.00	0.00	599.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-5-410-4-65060	OFFICE SUPPLIES				599.40	100.00%				

Vendor Total: 16.29

Vendor Total: 16.29

Vendor Total: 16.29

Vendor Total: 599.40

Vendor Total: 599.40

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Vendor Total: 599.40

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
000015	Invoice	1/21/2019	12/18/2018	1/21/2019	12/18/2018	417.18	0.00	0.00	0.00	417.18
Games		APFID - ACCTS PAYABLE-FIDELITY BA			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Games	N/A	0.00	0.00	417.18	0.00	0.00	0.00	417.18		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410GAMES	417.18	100.00%						

Vendor: 001440 - FINDAWAY WORLD LLC										Vendor Total:
274668	Invoice	1/21/2019	12/18/2018	1/21/2019	12/18/2018	53.99	0.00	0.00	0.00	53.99
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	53.99	0.00	0.00	0.00	53.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	53.99	100.00%						

275069	Invoice	1/21/2019	12/20/2018	1/21/2019	12/20/2018	62.99	0.00	0.00	0.00	62.99
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	62.99	0.00	0.00	0.00	62.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	62.99	100.00%						

Vendor: 000276 - INGRAM LIBRARY SERVICES										Vendor Total:
62543292	Invoice	1/21/2019	12/17/2018	1/21/2019	12/17/2018	160.19	0.00	0.00	0.00	160.19
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	55.74	0.00	0.00	0.00	55.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410YAF	55.74	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	104.45	0.00	0.00	0.00	104.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF	104.45	100.00%						

67033345	Invoice	1/21/2019	12/20/2018	1/21/2019	12/20/2018	1,301.76	0.00	0.00	0.00	1,301.76
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	151.38	0.00	0.00	0.00	151.38		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410YAF	151.38	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Books	N/A	0.00	0.00	1,150.38	0.00	0.00	0.00	1,150.38		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF	1,150.38	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					

Vendor: [000257 - IOWA LIBRARY ASSOCIATION](#) **Vendor Total:** 508.00

01.2019	Invoice	1/21/2019	1/3/2019	1/21/2019	1/3/2019	508.00	0.00	0.00	0.00	508.00
Dues		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ILA Membership Dues	N/A	0.00	0.00	508.00	0.00	0.00	0.00	508.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-62100	DUES		508.00	100.00%

Vendor: [001347 - IOWA STATE UNIVERSITY EXTENSION](#) **Vendor Total:** 75.00

Leah Imoehl	Invoice	1/21/2019	12/31/2018	1/21/2019	12/31/2018	75.00	0.00	0.00	0.00	75.00
Programs		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	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-65060	OFFICE SUPPLIES		75.00	100.00%

Vendor: [000577 - KANOPY, INC.](#) **Vendor Total:** 18.00

143252-PPU	Invoice	1/21/2019	12/31/2018	1/21/2019	12/31/2018	18.00	0.00	0.00	0.00	18.00
Electronic Media		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Streaming Video	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
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410EM	18.00	100.00%

Vendor: [000366 - MIDWEST BUSINESS PRODUCTS](#) **Vendor Total:** 144.48

23914881	Invoice	1/21/2019	12/18/2018	1/21/2019	12/18/2018	144.48	0.00	0.00	0.00	144.48
Contract		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Contract - Monthly Lease Maintenance - C...	N/A	0.00	0.00	144.48	0.00	0.00	0.00	144.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-64316	CONTRACTS		144.48	100.00%

Vendor: [001155 - ORIENTAL TRADING COMPANY INC](#) **Vendor Total:** 180.48

694190490-01	Invoice	1/21/2019	12/26/2018	1/21/2019	12/26/2018	180.48	0.00	0.00	0.00	180.48
Smart Spaces		APFID - ACCTS PAYABLE-FIDELITY BA			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Smart Spaces	N/A	0.00	0.00	120.70	0.00	0.00	0.00	120.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SS	120.70	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TACKL	N/A	0.00	0.00	34.98	0.00	0.00	0.00	34.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	410TPROG	34.98	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
Cookie Walk Expense	N/A		0.00	0.00		24.80	0.00	0.00	0.00	24.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE		410TPROG			24.80	100.00%			

Vendor: [000082 - PARACLETE PRESS, INC](#) **Vendor Total:** 92.64

43337	Invoice	1/21/2019	12/7/2018	1/21/2019	12/7/2018	21.29	0.00	0.00	0.00	21.29
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		21.29	0.00	0.00	0.00	21.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			21.29	100.00%			

43337-1	Invoice	1/21/2019	12/7/2018	1/21/2019	12/7/2018	71.35	0.00	0.00	0.00	71.35
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		24.48	0.00	0.00	0.00	24.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AF			24.48	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Books	N/A		0.00	0.00		46.87	0.00	0.00	0.00	46.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AN			46.87	100.00%			

Vendor: [000930 - RECORDED BOOKS LLC](#) **Vendor Total:** 211.05

76044364	Invoice	1/21/2019	12/4/2018	1/21/2019	12/4/2018	31.50	0.00	0.00	0.00	31.50
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		31.50	0.00	0.00	0.00	31.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AB			31.50	100.00%			

76047381	Invoice	1/21/2019	12/11/2018	1/21/2019	12/11/2018	26.95	0.00	0.00	0.00	26.95
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		26.95	0.00	0.00	0.00	26.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AB			26.95	100.00%			

76048232	Invoice	1/21/2019	12/12/2018	1/21/2019	12/12/2018	77.24	0.00	0.00	0.00	77.24
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		77.24	0.00	0.00	0.00	77.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI		410AB			77.24	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
76048424	Invoice	1/21/2019	12/12/2018	1/21/2019	12/12/2018	75.36	0.00	0.00	0.00	75.36
Books		Bank Code	APFID - ACCTS PAYABLE-FIDELITY BA		On Hold					
					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Audio Books	N/A	0.00	0.00	75.36	0.00	0.00	0.00	75.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB	75.36	100.00%

Vendor: [001503 - ROURKE EDUCATIONAL MEDIA](#)

Vendor Total: 137.70

167786	Invoice	1/21/2019	12/13/2018	1/21/2019	12/13/2018	137.70	0.00	0.00	0.00	137.70
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	137.70	0.00	0.00	0.00	137.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PN	137.70	100.00%

Vendor: [000384 - WIRED](#)

Vendor Total: 10.00

01.03.2019	Invoice	1/21/2019	1/3/2019	1/21/2019	1/3/2019	10.00	0.00	0.00	0.00	10.00
Subscription			APFID - ACCTS PAYABLE-FIDELITY BA		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 yr Subscription	N/A	0.00	0.00	10.00	0.00	0.00	0.00	10.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	10.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	31	6,433.47	0.00	0.00	0.00	6,433.47	0.00	6,433.47
Grand Total:		6,433.47	0.00	0.00	0.00	6,433.47	0.00	6,433.47

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
410	LIBRARY BOOKS	9	410AB	AUDIO BOOKS	553.92
		9	410AF	ADULT FICTION	575.44
		5	410AN	ADULT NONFICTION	289.94
		1	410DVD	DVD'S	456.32
		1	410EM	ELECTRONIC MEDIA	18.00
		2	410GAMES	GAMES	690.40
		3	410PF	CHILDRENS FICTION	1,308.68
		2	410PN	CHILDRENS NONFICTION	411.00
		1	410SS	SMART SPACES	120.70
		2	410SUB	SUBSCRIPTIONS	57.99
		2	410TAAB	TRUST ADOPT A BOOK	21.58
		3	410TPROG	TRUST PROGRAMS	93.09
		2	410YAF	YOUNG ADULT FICTION	207.12
Project 410 Total:					4,804.18
Grand Total:					4,804.18

