

PACKET: 03525 JULY LIBRARY

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001027	CENGAGE LEARNING						
I-60817040	7/02/2017		BOOKS	152.00			
	APFID	DUE:	7/02/2017	DISC:	7/02/2017	1099: N	
		LBRY -	BOOKS		002 5-410-4-67700	LIBRARY TRUST E	152.00
	=== VENDOR TOTALS ===			152.00			
=====							
01-000884	CREATIVE KNITTING						
I-07.2017	7/13/2017		SUBSCRIPTION	42.97			
	APFID	DUE:	7/13/2017	DISC:	7/13/2017	1099: N	
		LBRY -	SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	42.97
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			42.97			
=====							
01-001387	EBSCO SUBSCRIPTION SERVICES						
I-1000057210-1	7/01/2017		SUBSCRIPTION	656.00			
	APFID	DUE:	7/01/2017	DISC:	7/01/2017	1099: N	
		LBRY -	DATABASE SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	656.00
	=== VENDOR TOTALS ===			656.00			
=====							
01-000166	FAREWAY STORES INC.						
I-00029887	7/03/2017		SUPPLIES	7.74			
	APFID	DUE:	7/03/2017	DISC:	7/03/2017	1099: N	
		LBRY-	REFRESHMENTS		001 5-410-4-65060	OFFICE SUPPLIES	7.74
I-00273839	7/03/2017		SUPPLIES	49.07			
	APFID	DUE:	7/03/2017	DISC:	7/03/2017	1099: N	
		LBRY-	REFRESHMENTS		001 5-410-4-65060	OFFICE SUPPLIES	24.12
		LBRY-	REFRESHMENTS		002 5-410-4-67700	LIBRARY TRUST E	24.95
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-00300810	7/03/2017		SUPPLIES	28.10			
	APFID	DUE:	7/03/2017	DISC:	7/03/2017	1099: N	
		LBRY -	REFRESHMENTS		001 5-410-4-65060	OFFICE SUPPLIES	28.10
	=== VENDOR TOTALS ===			84.91			

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=====							
01-000205	GLAMOUR						
I-07.2017	7/13/2017		SUBSCRIPTION	16.00			
	APFID	DUE: 7/13/2017	DISC: 7/13/2017		1099: N		
		LBRY - 1 YR SUBSCRIPTION			001 5-410-4-67701	BOOKS/FILMS/REC	16.00
	PROJ: 410-SUB	LIBRARY BOOKS				SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			16.00			
=====							
01-000019	HERITAGE PRINTING CO						
I-91739	7/07/2017		SUPPLIES	10.00			
	APFID	DUE: 7/07/2017	DISC: 7/07/2017		1099: N		
		LBRY - LAMINATING			001 5-410-4-65060	OFFICE SUPPLIES	10.00
	=== VENDOR TOTALS ===			10.00			
=====							
01-1	MISC VENDORS						
I-06.02.17	6/02/2017		KRAMER, DIANNE, :	25.00			
	APFID	DUE: 6/02/2017	DISC: 6/02/2017		1099: N		
		LBRY- PROGRAM FEE			001 5-410-4-65060	OFFICE SUPPLIES	25.00
I-07.08.17	7/08/2017		MCCANN, LINDA, :	20.00			
	APFID	DUE: 7/08/2017	DISC: 7/08/2017		1099: N		
		LBRY - BOOK			001 5-410-4-67701	BOOKS/FILMS/REC	20.00
	PROJ: 410-AN	LIBRARY BOOKS				ADULT NONFICTION	
	=== VENDOR TOTALS ===			45.00			
=====							
01-000427	PAYLESS FOODS						
I-69	7/03/2017		SUPPLIES	12.40			
	APFID	DUE: 7/03/2017	DISC: 7/03/2017		1099: N		
		LBRY - REFRESHMENTS			001 5-410-4-65060	OFFICE SUPPLIES	12.40
	=== VENDOR TOTALS ===			12.40			
=====							
01-000307	PROQUEST						
I-70470391	7/06/2017		SUBSCRIPTION	2,019.00			
	APFID	DUE: 7/06/2017	DISC: 7/06/2017		1099: N		
		LBRY - DATABASE SUBSCRIPTION			001 5-410-4-67701	BOOKS/FILMS/REC	2,019.00
	=== VENDOR TOTALS ===			2,019.00			

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=====							
01-000346	RUDZLIANSKI'S BUSINESS EQUIPMEN						
I-19150	7/05/2017		CONTRACT	181.98			
	APFID	DUE:	7/05/2017	DISC:	7/05/2017	1099: N	
		LBRY -	COPY MACHINE		001 5-410-4-64316	CONTRACTS	181.98
	=== VENDOR TOTALS ===			181.98			
=====							
01-000508	SPAHN & ROSE LUMBER CO						
I-3070719	7/12/2017		SUPPLIES	39.53			
	APFID	DUE:	7/12/2017	DISC:	7/12/2017	1099: N	
		LBRY -	FURRING STRIP		001 5-410-4-65060	OFFICE SUPPLIES	39.53
	=== VENDOR TOTALS ===			39.53			
=====							
01-000909	WEEK, THE						
I-07.2017	7/13/2017		SUBSCRIPTION	136.68			
	APFID	DUE:	7/13/2017	DISC:	7/13/2017	1099: N	
		LBRY -	2 YR SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	136.68
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			136.68			
	=== PACKET TOTALS ===			3,396.47			

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**\*\* T O T A L S \*\***

INVOICE TOTALS	3,396.47
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS 3,396.47

**\*\* G/L ACCOUNT TOTALS \*\***

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	001-2-202-1		ACCOUNTS PAYABLE/DUE POO	25.00-*				
	001-5-410-4-65060		OFFICE SUPPLIES	25.00	18,500		4,473.97	
	999-1-1181-001		DUE FROM GENERAL FUND	25.00 *				
			<b>** 2016-2017 YEAR TOTALS</b>	<b>25.00</b>				
2017-2018	001-2-202-1		ACCOUNTS PAYABLE/DUE POO	3,194.52-*				
	001-5-410-4-64316		CONTRACTS	181.98	0		181.98- Y	
	001-5-410-4-65060		OFFICE SUPPLIES	121.89	11,000		10,659.91	
	001-5-410-4-67701		BOOKS/FILMS/RECORDS/SUBS	2,890.65	45,563		42,672.35	
	002-2-202-1		ACCOUNTS PAYABLE/DUE POO	176.95-*				
	002-5-410-4-67700		LIBRARY TRUST EXPENDITUR	176.95	25,000		24,823.05	
	999-1-1181-001		DUE FROM GENERAL FUND	3,194.52 *				
	999-1-1181-002		DUE FROM LIBRARY TRUST F	176.95 *				
			<b>** 2017-2018 YEAR TOTALS</b>	<b>3,371.47</b>				

**\*\*\* PROJECT TOTALS \*\*\***

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AN ADULT NONFICTION	20.00
	SUB SUBSCRIPTIONS	195.65
	TPROG TRUST PROGRAMS	24.95
	<b>** PROJECT 410 TOTAL **</b>	<b>240.60</b>

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TOTAL ERRORS: 0

TOTAL WARNINGS: 0

\*\* END OF REPORT \*\*

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

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Date