

PACKET: 03503 06.26.17 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
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01-000268 AMAZON

I-05.2017 C	5/30/2017		BOOKS/DVD'S/SUBSCRIPTIONS	22.97			
	APFID	DUE: 5/30/2017	DISC: 5/30/2017		1099: N		
		LBRY - BOOK			002 5-410-4-67700	LIBRARY TRUST E	22.97
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	

I-06.2017	6/15/2017		BOOKS/DVD'S/SUBSCRIPTIONS	692.67			
	APFID	DUE: 6/15/2017	DISC: 6/15/2017		1099: N		
		LBRY - DVD'S			001 5-410-4-67701	BOOKS/FILMS/REC	17.99
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	2.80CR
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - SUBSCRIPTIONS			001 5-410-4-67701	BOOKS/FILMS/REC	56.49
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
		LBRY- MARKETING SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	21.65
		LBRY- COMPUTER/CAPITAL			001 5-410-4-67274	CAPITAL IMPROVE	445.24
		LBRY- BOOKS			002 5-410-4-67700	LIBRARY TRUST E	31.31
	PROJ: 410-TAAB		LIBRARY BOOKS			TRUST ADOPT A BOOK	
		LBRY- SRP BOOKS			002 5-410-4-67700	LIBRARY TRUST E	104.64
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
		LBRY- KIDS			002 5-410-4-67700	LIBRARY TRUST E	18.15
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===		715.64			

01-000026 BAKER & TAYLOR BOOKS

C-0002975157	5/31/2017		BOOKS	25.98CR			
	APFID	DUE: 5/31/2017	DISC: 5/31/2017		1099: N		
		LBRY - BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	21.99CR
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - CREDIT			001 5-410-4-65060	OFFICE SUPPLIES	3.99CR

I-0000062338	6/12/2017		BOOKS	25.98			
	APFID	DUE: 6/12/2017	DISC: 6/12/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	21.99
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	3.99

I-2032908597	5/30/2017		BOOKS	62.13			
	APFID	DUE: 5/30/2017	DISC: 5/30/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	62.13
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	

I-2032921328	6/05/2017		BOOKS	424.04			
	APFID	DUE: 6/05/2017	DISC: 6/05/2017		1099: N		
		LBRY- BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	424.04
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	

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01-000026			(** CONTINUED **)				
I-2032924619	6/05/2017		BOOKS	20.99			
	APFID		DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	20.99
	PROJ:	410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
			=== VENDOR TOTALS ===	507.16			
01-001027			CENGAGE LEARNING				
I-60722413	6/12/2017		BOOKS	26.99			
	APFID		DUE: 6/12/2017 DISC: 6/12/2017		1099: N		
			LBRY- BOOK		002 5-410-4-67700	LIBRARY TRUST E	26.99
	PROJ:	410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
			=== VENDOR TOTALS ===	26.99			
01-000610			EICK, ROBERT				
I-100D	6/20/2017		SERVICE	915.00			
	APFID		DUE: 6/20/2017 DISC: 6/20/2017		1099: Y		
			LBRY - REPLACE HARD DRIVES		001 5-410-4-67274	CAPITAL IMPROVE	915.00
			=== VENDOR TOTALS ===	915.00			
01-001143			NEWEGG BUSINESS INC				
I-1300402072	6/08/2017		EQUIPMENT	769.93			
	APFID		DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
			LBRY- SAMSUNG MZ-75E250MB		001 5-410-4-67274	CAPITAL IMPROVE	769.93
			=== VENDOR TOTALS ===	769.93			
01-000527			PRIER AUTO				
I-06.2017	6/08/2017		PAINTING	350.00			
	APFID		DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
			LBRY - PAINTING WALL PARTITION		001 5-410-4-67274	CAPITAL IMPROVE	350.00
			=== VENDOR TOTALS ===	350.00			
01-000740			SHOPKO STORES OPERATING CO., L				
I-4917	6/13/2017		DVD'S	17.99			
	APFID		DUE: 6/13/2017 DISC: 6/13/2017		1099: N		
			LBRY- DVD		001 5-410-4-67701	BOOKS/FILMS/REC	17.99
	PROJ:	410-DVD	LIBRARY BOOKS			DVD'S	
			=== VENDOR TOTALS ===	17.99			
			=== PACKET TOTALS ===	3,302.71			

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

INVOICE TOTALS 3,328.69
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 25.98CR

BATCH TOTALS 3,302.71

**** 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	3,098.65-*				
		001-5-410-4-65060	OFFICE SUPPLIES	21.65	18,500		4,516.91	
		001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQU	2,480.17	0		26,655.38- Y	
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	596.83	58,000		5,677.22	
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	204.06-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	204.06	25,000		8,942.49	
		999-1-1181-001	DUE FROM GENERAL FUND	3,098.65 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	204.06 *				
		** 2016-2017 YEAR TOTALS		3,302.71				

***** PROJECT TOTALS *****

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	0.00
	AF ADULT FICTION	486.17
	DVD DVD'S	35.98
	PF CHILDRENS FICTION	2.80CR
	SUB SUBSCRIPTIONS	56.49
	TAAB TRUST ADOPT A BOOK	58.30
	TLP TRUST LARGE PRINT	22.97
	TPROG TRUST PROGRAMS	122.79
	YAF YOUNG ADULT FICTION	20.99
	** PROJECT 410 TOTAL **	800.89

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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

Date