

PACKET: 03560 SEPT 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-07.2017X	7/10/2017	AMAZON		9.59			
	APFID	DUE: 7/10/2017	DISC: 7/10/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	9.59
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	

I-08.2017	8/01/2017	DVD/BOOKS/SUBSCRIPTIONS		2,402.15			
	APFID	DUE: 8/01/2017	DISC: 8/01/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	80.43
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	255.98
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	52.82
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - SUBSCRIPTIONS			001 5-410-4-67701	BOOKS/FILMS/REC	165.60
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
		LBRY - DVD			001 5-410-4-67701	BOOKS/FILMS/REC	910.53
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S	
		LBRY - AUDIO BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	58.00
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - GAMES			001 5-410-4-67701	BOOKS/FILMS/REC	78.17
	PROJ: 410-GAMES		LIBRARY BOOKS			GAMES	
		LBRY - SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	157.31
		LBRY - PROGRAMS			002 5-410-4-67700	LIBRARY TRUST E	109.98
	PROJ: 410-SRP		LIBRARY BOOKS			SPR PROGRAMS	
		LBRY - PLACE GRANT			002 5-410-4-67700	LIBRARY TRUST E	301.56
	PROJ: 410-TGRANT		LIBRARY BOOKS			TRUST GRANT	
		LBRY - ADOPT A BOOK			002 5-410-4-67700	LIBRARY TRUST E	70.90
	PROJ: 410-TAAB		LIBRARY BOOKS			TRUST ADOPT A BOOK	
		LBRY - PROGRAMS			002 5-410-4-67700	LIBRARY TRUST E	141.33
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
		LBRY - LARGE PRINT			002 5-410-4-67700	LIBRARY TRUST E	19.54
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	
		=== VENDOR TOTALS ===		2,411.74			

01-000265 ARTHRITIS TODAY

I-000316855246	8/15/2017	SUBSCRIPTION		12.95			
	APFID	DUE: 8/15/2017	DISC: 8/15/2017		1099: N		
		LBRY - SUBSCRIPTION 2 YR			001 5-410-4-67701	BOOKS/FILMS/REC	12.95
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===		12.95			

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01-000429	AWE						
I-JKPL17001-1	8/22/2017		BOOKS	8,544.00			
	APFID		DUE: 8/22/2017 DISC: 8/22/2017		1099: N		
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	8,544.00
	PROJ:	410-TGRANT	LIBRARY BOOKS			TRUST GRANT	
			=== VENDOR TOTALS ===	8,544.00			
=====							
01-000026	BAKER & TAYLOR BOOKS						
I-2033040543	7/25/2017		BOOKS	174.75			
	APFID		DUE: 7/25/2017 DISC: 7/25/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	174.75
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2033040954	7/28/2017		AUDIO BOOKS	21.59			
	APFID		DUE: 7/28/2017 DISC: 7/28/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	17.60
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
			CD PROCESSING		001 5-410-4-65060	OFFICE SUPPLIES	3.99
I-2033041025	7/24/2017		BOOKS	7.83			
	APFID		DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	7.83
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-2033057682	8/01/2017		BOOKS	122.48			
	APFID		DUE: 8/01/2017 DISC: 8/01/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	122.48
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2033066850	8/04/2017		BOOKS	72.13			
	APFID		DUE: 8/04/2017 DISC: 8/04/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	72.13
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2033073269	8/09/2017		BOOKS	190.91			
	APFID		DUE: 8/09/2017 DISC: 8/09/2017		1099: N		
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	176.36
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	14.55
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2033078648	8/15/2017		BOOKS	124.44			
	APFID		DUE: 8/15/2017 DISC: 8/15/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	104.49
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
			LBRY - CD PROCESSING		001 5-410-4-65060	OFFICE SUPPLIES	19.95

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01-000026 BAKER & TAYLOR BOOKS (** CONTINUED **)

I-2033094367	8/18/2017		BOOKS	585.39			
	APFID	DUE: 8/18/2017	DISC: 8/18/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	585.39
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
=== VENDOR TOTALS ===				1,299.52			

01-000531 BREW & BREW

I-KFWG	8/31/2017		BREW & BREW	35.00			
	APFID	DUE: 8/31/2017	DISC: 8/31/2017		1099: N		
		LBRY - PROGRAM REFRESHMENTS			002 5-410-4-67700	LIBRARY TRUST E	35.00
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
=== VENDOR TOTALS ===				35.00			

01-001027 CENGAGE LEARNING

I-60949178	7/31/2017		BOOKS	125.96			
	APFID	DUE: 7/31/2017	DISC: 7/31/2017		1099: N		
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	125.96
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	
I-61064570	8/17/2017		BOOKS	23.24			
	APFID	DUE: 8/17/2017	DISC: 8/17/2017		1099: N		
		LBRY - BOOKS (FRIENDS)			002 5-410-4-67700	LIBRARY TRUST E	23.24
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	
I-61082822	8/18/2017		BOOKS	46.48			
	APFID	DUE: 8/18/2017	DISC: 8/18/2017		1099: N		
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	46.48
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	
I-616064850	8/17/2017		BOOKS	110.00			
	APFID	DUE: 8/17/2017	DISC: 8/17/2017		1099: N		
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	110.00
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	
=== VENDOR TOTALS ===				305.68			

01-000880 CENTER POINT PUBLISHING

I-1496950	7/21/2017		BOOKS	70.00			
	APFID	DUE: 7/21/2017	DISC: 7/21/2017		1099: N		
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	70.00
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	

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01-000880 CENTER POINT PUBLISHING (** CONTINUED **)

I-1508471	8/16/2017		BOOKS	56.74			
	APFID	DUE: 8/16/2017	DISC: 8/16/2017		1099: N		
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	56.74
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	
=== VENDOR TOTALS ===				126.74			

01-001159 CHICAGO DISTRIBUTION CENTER

I-9383455	8/18/2017		BOOKS	205.15			
	APFID	DUE: 8/18/2017	DISC: 8/18/2017		1099: N		
		LBRY - PLACE GRANT BOOKS			002 5-410-4-67700	LIBRARY TRUST E	205.15
	PROJ: 410-GRANT		LIBRARY BOOKS			GRANT	
=== VENDOR TOTALS ===				205.15			

01-000166 FAREWAY STORES INC.

I-08182017	8/18/2017		ICECREAM SOCIAL	24.90			
	APFID	DUE: 8/18/2017	DISC: 8/18/2017		1099: N		
		LBRY - ICECREAM SOCIAL			002 5-410-4-67700	LIBRARY TRUST E	24.90
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
=== VENDOR TOTALS ===				24.90			

01-001440 FINDAWAY WORLD LLC

I-226072	8/14/2017		AUDIO	115.73			
	APFID	DUE: 8/14/2017	DISC: 8/14/2017		1099: N		
		LBRY - AUDIO			001 5-410-4-67701	BOOKS/FILMS/REC	115.73
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
=== VENDOR TOTALS ===				115.73			

01-000886 GREY HOUSE PUBLISHING

I-937435	8/16/2017		BOOKS	295.00			
	APFID	DUE: 8/16/2017	DISC: 8/16/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	295.00
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
=== VENDOR TOTALS ===				295.00			

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01-000019 HERITAGE PRINTING CO

I-91970	8/01/2017		OFFICE SUPPLIES	27.94			
	APFID	DUE: 8/01/2017	DISC: 8/01/2017		1099: N		
		LBRY - OFFICE SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	27.94

I-92027	8/08/2017		OFFICE SUPPLIES	308.14			
	APFID	DUE: 8/08/2017	DISC: 8/08/2017		1099: N		
		LBRY - OFFICE SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	308.14

=== VENDOR TOTALS === 336.08

01-000257 IOWA LIBRARY ASSOCIATION

I-090617	9/06/2017		CONFERENCE	220.00			
	APFID	DUE: 9/06/2017	DISC: 9/06/2017		1099: N		
		LBRY - TRAINING			001 5-410-4-62300	MEETINGS/TRAINI	220.00

=== VENDOR TOTALS === 220.00

01-000170 KENYON, MARY

I-08302017	8/30/2017		KIT	15.52			
	APFID	DUE: 8/30/2017	DISC: 8/30/2017		1099: N		
		LBRY PROGRAM FEE			001 5-410-4-65060	OFFICE SUPPLIES	15.52

=== VENDOR TOTALS === 15.52

01-000733 LIBRARY STORE INC., THE

I-279999	8/07/2017		LIBRARY DISPLAY SUPPLIES	75.80			
	APFID	DUE: 8/07/2017	DISC: 8/07/2017		1099: N		
		LBRY - DISPLAY SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	75.80

=== VENDOR TOTALS === 75.80

01-1 MISC VENDORS

I-08302017	8/30/2017		HOEFFLIN, MOLLY, :	50.00			
	APFID	DUE: 8/30/2017	DISC: 8/30/2017		1099: N		
		LBRY - MURDER MYSTERY			002 5-410-4-67700	LIBRARY TRUST E	50.00
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	

=== VENDOR TOTALS === 50.00

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=====							
01-000082	PARACLETE PRESS, INC						
C-CM25359	8/01/2017		BOOKS	12.59			CR
	APFID	DUE:	8/01/2017	DISC:	8/01/2017	1099: N	
		LBRY -	BOOK RETURN		001 5-410-4-67701	BOOKS/FILMS/REC	12.59
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-25359	7/20/2017		BOOKS	101.42			
	APFID	DUE:	7/20/2017	DISC:	7/20/2017	1099: N	
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	101.42
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===			88.83			

01-000930 RECORDED BOOKS LLC

I-75578656	8/10/2017		AUDIO BOOKS	40.50			
	APFID	DUE:	8/10/2017	DISC:	8/10/2017	1099: N	
		LBRY -	AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	40.50
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75581031	8/15/2017		AUDIO BOOKS	22.49			
	APFID	DUE:	8/15/2017	DISC:	8/15/2017	1099: N	
		LBRY -	AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	22.49
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75581606	8/17/2017		AUDIO BOOKS	31.50			
	APFID	DUE:	8/17/2017	DISC:	8/17/2017	1099: N	
		LBRY -	AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	31.50
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75585143	8/24/2017		AUDIOBOOKS	62.08			
	APFID	DUE:	8/24/2017	DISC:	8/24/2017	1099: N	
		LBRY -	AUDIOBOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	62.08
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75586418	8/28/2017		AUDIO BOOKS	31.50			
	APFID	DUE:	8/28/2017	DISC:	8/28/2017	1099: N	
		LBRY -	AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	31.50
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
	=== VENDOR TOTALS ===			188.07			

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=====							
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN						
I-19319	9/01/2017		COPIES	109.93			
	APFID	DUE:	9/01/2017	DISC:	9/01/2017	1099: N	
		LBR	- COPIES		001 5-410-4-64316	CONTRACTS	109.93
	=== VENDOR TOTALS ===			109.93			
=====							
01-000104	TASTE OF HOME BOOKS						
I-01018X	8/15/2017		BOOKS	32.98			
	APFID	DUE:	8/15/2017	DISC:	8/15/2017	1099: N	
		LBR	- CHRISTMAS		001 5-410-4-67701	BOOKS/FILMS/REC	32.98
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-01026	8/15/2017		BOOKS	32.98			
	APFID	DUE:	8/15/2017	DISC:	8/15/2017	1099: N	
		LBR	- SLOW COOKER		001 5-410-4-67701	BOOKS/FILMS/REC	32.98
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===			65.96			
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01-000080	VONDERHAAR, SHIRLEY						
I-08242017	8/24/2017		PROGRAM REFRESHMENTS	65.42			
	APFID	DUE:	8/24/2017	DISC:	8/24/2017	1099: N	
		LBR	- PROGRAM REFRESHMENTS		002 5-410-4-67700	LIBRARY TRUST E	65.42
I-090517091017	9/04/2017		TRAVEL EXPENSES	278.50			
	APFID	DUE:	9/04/2017	DISC:	9/04/2017	1099: N	
		LBR	- TRAVEL EXPENSES		001 5-410-4-62300	MEETINGS/TRAINI	278.50
	=== VENDOR TOTALS ===			343.92			
	=== PACKET TOTALS ===			14,870.52			

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

INVOICE TOTALS 14,883.11
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 12.59CR

BATCH TOTALS 14,870.52

**** 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
2017-2018	001-2-202-1		ACCOUNTS PAYABLE/DUE POO	4,870.32-*				
	001-5-410-4-62300		MEETINGS/TRAINING	498.50	1,500	735.08		
	001-5-410-4-64316		CONTRACTS	109.93	0	394.97- Y		
	001-5-410-4-65060		OFFICE SUPPLIES	608.65	11,000	8,628.53		
	001-5-410-4-67701		BOOKS/FILMS/RECORDS/SUBS	3,653.24	45,563	30,580.37		
	002-2-202-1		ACCOUNTS PAYABLE/DUE POO	10,000.20-*				
	002-5-410-4-67700		LIBRARY TRUST EXPENDITUR	10,000.20	25,000	14,621.03		
	999-1-1181-001		DUE FROM GENERAL FUND	4,870.32 *				
	999-1-1181-002		DUE FROM LIBRARY TRUST F	10,000.20 *				
			** 2017-2018 YEAR TOTALS	14,870.52				

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

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	483.89
	AF ADULT FICTION	1,049.73
	AN ADULT NONFICTION	891.72
	DVD DVD'S	910.53
	GAMES GAMES	78.17
	GRANT GRANT	205.15
	LP LARGE PRINT BOOKS	70.00
	PF CHILDRENS FICTION	60.65
	SRP SPR PROGRAMS	109.98
	SUB SUBSCRIPTIONS	178.55
	TAAB TRUST ADOPT A BOOK	70.90
	TGRANT TRUST GRANT	8,845.56
	TLP TRUST LARGE PRINT	381.96
	TPROG TRUST PROGRAMS	251.23
	** PROJECT 410 TOTAL **	13,588.02

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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