

PACKET: 03584 OCT 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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01-001416 ABDO-SPOTLIGHT-MAGIC WAGON

I-214634	9/14/2017		BOOKS	160.65				
	APFID		DUE: 9/14/2017 DISC: 9/14/2017		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		160.65
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION		
			=== VENDOR TOTALS ===	160.65				

01-000268 AMAZON

I-08312017	8/31/2017		SUPPLIES	28.90				
	APFID		DUE: 8/31/2017 DISC: 8/31/2017		1099: N			
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES		28.90
I-09.2017	9/30/2017		BOOKS	1,548.29				
	APFID		DUE: 9/30/2017 DISC: 9/30/2017		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		96.57
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		249.04
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		40.87
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		26.32
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS		
			LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC		769.95
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S		
			LBRY - SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC		51.57
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS		
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES		163.97
			LBRY - GRANT		002 5-410-4-67700	LIBRARY TRUST E		150.00
			=== VENDOR TOTALS ===	1,577.19				

01-000026 BAKER & TAYLOR BOOKS

I-2033118207	8/19/2017		BAKER & TAYLOR BOOKS	174.33				
	APFID		DUE: 8/19/2017 DISC: 8/19/2017		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		9.60
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		149.06
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION		
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E		15.67
	PROJ: 410-AAB		LIBRARY BOOKS			ADOPT A BOOK		

I-2033127245	8/31/2017		BOOKS	67.18				
	APFID		DUE: 8/31/2017 DISC: 8/31/2017		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		67.18
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION		

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=====							
01-000026	BAKER & TAYLOR BOOKS (** CONTINUED **)						
I-2033134594	9/05/2017		BOOKS	10.63			
	APFID		DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	10.63
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
I-2033139051	9/07/2017		BOOKS	179.34			
	APFID		DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	79.51
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	99.83
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-2033140422	9/13/2017		BOOKS	122.67			
	APFID		DUE: 9/13/2017 DISC: 9/13/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	102.72
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	19.95
I-2033167258	9/18/2017		BOOKS	145.57			
	APFID		DUE: 9/18/2017 DISC: 9/18/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	13.79
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	131.78
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-2033169468	9/19/2017		BOOKS	3.59			
	APFID		DUE: 9/19/2017 DISC: 9/19/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	3.59
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
I-2033172726	9/20/2017		BOOKS	428.95			
	APFID		DUE: 9/20/2017 DISC: 9/20/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	428.95
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-2033194248	9/28/2017		BOOKS	151.40			
	APFID		DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	151.40
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			=== VENDOR TOTALS ===	1,283.66			

PACKET: 03584 OCT LIBRARY
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=====							
01-001165	CARNEGIE-STOUT PUBLIC LIBRARY						
I-362247	9/15/2017		BOOK PAGE/MKTG	264.00			
	APFID	DUE:	9/15/2017	DISC:	9/15/2017	1099: N	
	LBRY -	BOOK PAGE/MKTG			001 5-410-4-65060	OFFICE SUPPLIES	264.00
	=== VENDOR TOTALS ===			264.00			
=====							
01-001075	CASEY'S GENERAL STORE INC						
I-2266337	9/20/2017		FUEL	12.02			
	APFID	DUE:	9/20/2017	DISC:	9/20/2017	1099: N	
	LBRY -	FUEL - RENTAL CAR			001 5-410-4-62300	MEETINGS/TRAINI	12.02
	=== VENDOR TOTALS ===			12.02			
=====							
01-001027	CENGAGE LEARNING						
I-61856495	9/19/2017		BOOKS	128.20			
	APFID	DUE:	9/19/2017	DISC:	9/19/2017	1099: N	
	LBRY -	BOOKS - LIONS CLUB			002 5-410-4-67700	LIBRARY TRUST E	128.20
	PROJ:	410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-61888400	9/22/2017		BOOKS	218.95			
	APFID	DUE:	9/22/2017	DISC:	9/22/2017	1099: N	
	LBRY -	BOOKS			002 5-410-4-67700	LIBRARY TRUST E	218.95
	PROJ:	410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
	=== VENDOR TOTALS ===			347.15			
=====							
01-000880	CENTER POINT PUBLISHING						
I-1518699	9/20/2017		BOOKS	48.04			
	APFID	DUE:	9/20/2017	DISC:	9/20/2017	1099: N	
	LBRY -	BOOKS			002 5-410-4-67700	LIBRARY TRUST E	48.04
	PROJ:	410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
	=== VENDOR TOTALS ===			48.04			
=====							
01-000543	CHILDREN'S PLUS INC						
I-142201	9/18/2017		BOOKS	780.85			
	APFID	DUE:	9/18/2017	DISC:	9/18/2017	1099: N	
	LBRY -	BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	780.85
	PROJ:	410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	
I-142804	9/27/2017		BOOKS	42.85			
	APFID	DUE:	9/27/2017	DISC:	9/27/2017	1099: N	
	LBRY -	BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	42.85
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
	=== VENDOR TOTALS ===			823.70			

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01-000976			CHILDS WORLD, THE				
I-NA137742	9/11/2017		BOOKS	246.35			
	APFID		DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	246.35
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION	
			=== VENDOR TOTALS ===	246.35			
=====							
01-001153			COLIBRI SYSTEMS NORTH AMERICA				
I-12709	9/27/2017		LIBRARY SUPPLIES	65.00			
	APFID		DUE: 9/27/2017 DISC: 9/27/2017		1099: N		
			LBRY - LIBRARY SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	65.00
			=== VENDOR TOTALS ===	65.00			
=====							
01-001371			COMPLETE OFFICE OF WISCONSIN				
I-146580	9/13/2017		COMPLETE OFFICE OF WISCONSIN	90.49			
	APFID		DUE: 9/13/2017 DISC: 9/13/2017		1099: N		
			LBRY - BLDG SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	90.49
			=== VENDOR TOTALS ===	90.49			
=====							
01-000644			DEMCO EDUCATIONAL CORP				
C-C06222	8/01/2017		PROGRAM SUPPLIES	8.50CR			
	APFID		DUE: 8/01/2017 DISC: 8/01/2017		1099: N		
			LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	8.50CR
I-6219189	9/26/2017		BOOK SUPPLIES	91.90			
	APFID		DUE: 9/26/2017 DISC: 9/26/2017		1099: N		
			LBRY - BOOK SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	91.90
			=== VENDOR TOTALS ===	83.40			
=====							
01-000166			FAREWAY STORES INC.				
I-00031828	9/25/2017		SUPPLIES	1.79			
	APFID		DUE: 9/25/2017 DISC: 9/25/2017		1099: N		
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	1.79
I-00146871	9/20/2017		PROGRAM SUPPLIES	18.95			
	APFID		DUE: 9/20/2017 DISC: 9/20/2017		1099: N		
			LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	18.95
I-00290478	9/12/2017		PROGRAM SUPPLIES	20.89			
	APFID		DUE: 9/12/2017 DISC: 9/12/2017		1099: N		
			LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	20.89
			=== VENDOR TOTALS ===	41.63			

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01-001440 FINDAWAY WORLD LLC

I-228962	9/15/2017		AUDIOBOOKS	129.23			
	APFID	DUE: 9/15/2017	DISC: 9/15/2017		1099: N		
		LBRY - AUDIOBOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	129.23
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
=== VENDOR TOTALS ===				129.23			

01-000998 FIRST AVENUE BAKERY

I-3842	9/15/2017		REFRESHMENTS	24.00			
	APFID	DUE: 9/15/2017	DISC: 9/15/2017		1099: N		
		LBRY - REFRESHMENTS			002 5-410-4-67700	LIBRARY TRUST E	24.00
I-3847	9/18/2017		REFRESHMENTS	10.00			
	APFID	DUE: 9/18/2017	DISC: 9/18/2017		1099: N		
		LBRY - REFRESHMENTS			002 5-410-4-67700	LIBRARY TRUST E	10.00
=== VENDOR TOTALS ===				34.00			

01-000276 INGRAM LIBRARY SERVICES

I-66877021	9/22/2017		BOOKS	820.88			
	APFID	DUE: 9/22/2017	DISC: 9/22/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	109.37
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	85.86
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	625.65
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
=== VENDOR TOTALS ===				820.88			

01-1 MISC VENDORS

I-10082017KRAMER	10/08/2017		KRAMER, DON & DIANNE, :	45.00			
	APFID	DUE: 10/08/2017	DISC: 10/08/2017		1099: N		
		LBRY - PROGRAM EXPENSE			001 5-410-4-65060	OFFICE SUPPLIES	45.00
=== VENDOR TOTALS ===				45.00			

01-001509 OVERDRIVE

I-181949543-011017	7/01/2017		ELECTRONIC MEDIA	284.97			
	APFID	DUE: 7/01/2017	DISC: 7/01/2017		1099: N		
		LBRY - ELECTRONIC MEDIA			001 5-410-4-67701	BOOKS/FILMS/REC	284.97
	PROJ: 410-EM		LIBRARY BOOKS			ELECTRONIC MEDIA	
=== VENDOR TOTALS ===				284.97			

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01-000427 RANDY'S NEIGHBORHOOD MARKET

I-10012017	10/01/2017		SUPPLIES	9.48			
	APFID		DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
			LBRY - CLEANING SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	9.48
			=== VENDOR TOTALS ===	9.48			

01-000930 RECORDED BOOKS LLC

I-75591789	9/08/2017		AUDIO BOOKS	17.99			
	APFID		DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	17.99
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	

I-75592333	9/08/2017		AUDIOBOOKS	31.49			
	APFID		DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
			LBRY - AUDIOBOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	31.49
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	

I-75592714	9/11/2017		AUDIO BOOKS	36.00			
	APFID		DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	36.00
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	

I-75596000	9/19/2017		BOOKS	40.48			
	APFID		DUE: 9/19/2017 DISC: 9/19/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	40.48
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	

I-75601693	9/28/2017		BOOKS	17.99			
	APFID		DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
			LBRY - AUDIOBOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	17.99
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	

=== VENDOR TOTALS === 143.95

01-001503 ROURKE PUBLISHING LLC

I-INV116192	9/14/2017		BOOKS	114.75			
	APFID		DUE: 9/14/2017 DISC: 9/14/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	114.75
	PROJ:	410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	

=== VENDOR TOTALS === 114.75

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=====							
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN						
I-19399	10/02/2017		COPIER MAIN CONTRACT	122.55			
	APFID		DUE: 10/02/2017 DISC: 10/02/2017		1099: N		
			LBRY - COPIER MAIN CONTRACT		001 5-410-4-64316	CONTRACTS	122.55
	=== VENDOR TOTALS ===			122.55			
=====							
01-000519	SCHOLASTIC BOOK FAIRS						
I-15695743	9/18/2017		BOOKS	455.25			
	APFID		DUE: 9/18/2017 DISC: 9/18/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	455.25
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION	
	=== VENDOR TOTALS ===			455.25			
=====							
01-000498	SCHRANDT, DAWN						
I-09202017	9/21/2017		MEETING - MEAL EXPENSE	12.00			
	APFID		DUE: 9/21/2017 DISC: 9/21/2017		1099: N		
			LBRY - MEETING - MEAL EXPENSE		001 5-410-4-62300	MEETINGS/TRAINI	12.00
	=== VENDOR TOTALS ===			12.00			
=====							
01-000740	SHOPKO STORES OPERATING CO., L						
I-200214	9/12/2017		SUPPLIES	19.96			
	APFID		DUE: 9/12/2017 DISC: 9/12/2017		1099: N		
			LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	19.96
	=== VENDOR TOTALS ===			19.96			
=====							
01-000529	TAUKE MOTORS						
I-T56451	9/21/2017		RENTAL CAR	43.55			
	APFID		DUE: 9/21/2017 DISC: 9/21/2017		1099: N		
			LBRY - RENTAL CAR - MEETING		001 5-410-4-62300	MEETINGS/TRAINI	43.55
	=== VENDOR TOTALS ===			43.55			
=====							
01-000080	VONDERHAAR, SHIRLEY						
I-09112017	9/05/2017		CONFERENCE	347.28			
	APFID		DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
			LBRY - CONFERENCE		001 5-410-4-62300	MEETINGS/TRAINI	347.28
	=== VENDOR TOTALS ===			347.28			

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=====							
01-000293	WRITER, THE						
I-09052017	9/05/2017		SUBSCRIPTION	32.95			
	APFID		DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
			LBRY - 1 YR SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	32.95
			=== VENDOR TOTALS ===	32.95			
=====							
01-000451	ZURAWSKI, PAUL						
I-09/25/2017	9/05/2017		CONFERENCE	212.20			
	APFID		DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
			LBRY - CONFERENCE EXPENSES		001 5-410-4-62300	MEETINGS/TRAINI	212.20
I-09232017	9/06/2017		CONFERENCE FEES	35.00			
	APFID		DUE: 9/06/2017 DISC: 9/06/2017		1099: N		
			LBRY - ARSL PRECONFERENCE FEE		001 5-410-4-62300	MEETINGS/TRAINI	35.00
			=== VENDOR TOTALS ===	247.20			
			=== PACKET TOTALS ===	7,906.28			

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

INVOICE TOTALS 7,914.78
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 8.50CR

BATCH TOTALS 7,906.28

**** 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	7,311.42-*				
		001-5-410-4-62300	MEETINGS/TRAINING	662.05	2,500	1,073.03		
		001-5-410-4-64316	CONTRACTS	122.55	0	517.52- Y		
		001-5-410-4-65060	OFFICE SUPPLIES	831.78	18,500	15,033.63		
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	5,695.04	50,519	29,841.33		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	594.86-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	594.86	25,000	14,026.17		
		999-1-1181-001	DUE FROM GENERAL FUND	7,311.42 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	594.86 *				
			** 2017-2018 YEAR TOTALS	7,906.28				

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

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AAB ADOPT A BOOK	15.67
	AB AUDIO BOOKS	402.22
	AF ADULT FICTION	1,124.77
	AN ADULT NONFICTION	351.94
	DVD DVD'S	769.95
	EM ELECTRONIC MEDIA	284.97
	LP LARGE PRINT BOOKS	395.19
	PF CHILDRENS FICTION	682.72
	PN CHILDRENS NONFICTION	1,843.71
	SUB SUBSCRIPTIONS	51.57
	YAF YOUNG ADULT FICTION	150.24
		** PROJECT 410 TOTAL **

PACKET: 03584 OCT LIBRARY

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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