

PACKET: 03615 NOVEMBER 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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01-000002 ACE HOMEWORKS

I-187494	10/28/2017		PROGRAM	30.22			
	APFID		DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
			LBRY - HALLOWEEN PROGRAM		002 5-410-4-67700	LIBRARY TRUST E	30.22
=== VENDOR TOTALS ===				30.22			

01-000268 AMAZON

I-09.01.2017	9/21/2017		BOOKS	22.65			
	APFID		DUE: 9/21/2017 DISC: 9/21/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	17.66
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	4.99
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	

I-10.01.2017	10/01/2017		BOOKS/GAMES/SUBS	1,577.40			
	APFID		DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	119.67
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	484.73
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	5.99
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	17.66CR
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
			LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	489.52
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S	
			LBRY - GAMES		001 5-410-4-67701	BOOKS/FILMS/REC	152.55
	PROJ: 410-GAMES		LIBRARY BOOKS			GAMES	
			LBRY - SUBSCRIPTIONS		001 5-410-4-67701	BOOKS/FILMS/REC	95.26
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
			LBRY - SUBSCRIPTIONS		001 5-410-4-65060	OFFICE SUPPLIES	247.34
=== VENDOR TOTALS ===				1,600.05			

01-000068 ASSOC FOR RURAL & SMALL LIBRAR

I-024700	10/09/2017		ANNUAL DUES	150.00			
	APFID		DUE: 10/09/2017 DISC: 10/09/2017		1099: N		
			LBRY - ANNUAL DUES		001 5-410-4-62100	DUES	150.00
=== VENDOR TOTALS ===				150.00			

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01-000026	BAKER & TAYLOR BOOKS						
I-2033215110	10/06/2017		BOOKS	329.79			
	APFID		DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	138.20
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	191.59
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
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I-2033227779	10/13/2017		BOOKS	391.39			
	APFID		DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	22.39
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	369.00
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
-----							
I-2033252296	10/23/2017		BOOKS	144.92			
	APFID		DUE: 10/23/2017 DISC: 10/23/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	129.80
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			LBRY - ADOPT A BOOK		002 5-410-4-67700	LIBRARY TRUST E	15.12
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
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I-2033261271	10/26/2017		BOOKS	99.05			
	APFID		DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	99.05
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
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I-2033262250	10/27/2017		BOOKS	303.03			
	APFID		DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	46.48
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	256.55
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
			=== VENDOR TOTALS ===	1,268.18			
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01-000767 CASCADE PIONEER-ADVERTISER

I-10.16.17	10/16/2017		SUBSCRIPTION	42.00			
	APFID		DUE: 10/16/2017 DISC: 10/16/2017		1099: N		
			LBRY - SUBSCRIPTION - 1 YEAR		001 5-410-4-67701	BOOKS/FILMS/REC	42.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
			=== VENDOR TOTALS ===	42.00			

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01-001075 CASEY'S GENERAL STORE INC

I-1292400	10/19/2017		CONFERENCE/MEETING	12.60			
	APFID		DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
			LBRY - FUEL - RENTAL CAR		001 5-410-4-62300	MEETINGS/TRAINI	12.60

I-2274519	10/20/2017		CONFERENCES/MEETINGS	11.23			
	APFID		DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
			LBRY - FUEL - RENTAL CAR		001 5-410-4-62300	MEETINGS/TRAINI	11.23

=== VENDOR TOTALS === 23.83

01-000880 CENTER POINT PUBLISHING

I-1517433	10/03/2017		BOOKS	96.08			
	APFID		DUE: 10/03/2017 DISC: 10/03/2017		1099: N		
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	96.08
	PROJ:	410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	

I-1520702	10/09/2017		BOOKS	37.50			
	APFID		DUE: 10/09/2017 DISC: 10/09/2017		1099: N		
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	37.50
	PROJ:	410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	

I-1521547	10/11/2017		BOOKS	100.25			
	APFID		DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	100.25
	PROJ:	410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	

=== VENDOR TOTALS === 233.83

01-000543 CHILDREN'S PLUS INC

C-143364	10/12/2017		BOOKS	13.95CR			
	APFID		DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	13.95CR
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	

I-142516	9/22/2017		BOOKS	741.45			
	APFID		DUE: 9/22/2017 DISC: 9/22/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	741.45
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	

I-144031	10/30/2017		BOOKS	95.65			
	APFID		DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	95.65
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	

=== VENDOR TOTALS === 823.15

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01-001371 COMPLETE OFFICE OF WISCONSIN

I-181209	11/01/2017		SUPPLIES	84.60			
	APFID		DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	84.60
=== VENDOR TOTALS ===				84.60			

01-000644 DEMCO EDUCATIONAL CORP

I-6240619	10/25/2017		SUPPLIES	88.70			
	APFID		DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	88.70
=== VENDOR TOTALS ===				88.70			

01-000460 DYERSVILLE COMICS & GAMES

I-000008	11/07/2017		GAMES	137.09			
	APFID		DUE: 11/07/2017 DISC: 11/07/2017		1099: N		
			LBRY - GAMES		001 5-410-4-67701	BOOKS/FILMS/REC	137.09
	PROJ:	410-GAMES	LIBRARY BOOKS			GAMES	
=== VENDOR TOTALS ===				137.09			

01-000166 FAREWAY STORES INC.

I-00150097	10/18/2017		PROGRAM EXPENSES	4.47			
	APFID		DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
			LBRY - PROGRAM EXPENSES		001 5-410-4-65060	OFFICE SUPPLIES	4.47
=== VENDOR TOTALS ===				4.47			

01-001440 FINDAWAY WORLD LLC

I-233810	10/31/2017		AUDIO BOOKS	71.54			
	APFID		DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	71.54
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
=== VENDOR TOTALS ===				71.54			

01-000200 GAZETTE COMMUNICATIONS

I-11.06.17	10/24/2017		SUBSCRIPTION	332.80			
	APFID		DUE: 10/24/2017 DISC: 10/24/2017		1099: N		
			LBRY - SUBSCRIPTION - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	332.80
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
=== VENDOR TOTALS ===				332.80			

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=====							
01-000019			HERITAGE PRINTING CO				
I-92736	10/20/2017		SUPPLIES	34.50			
	APFID		DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
			LBRY - OFFICE SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	34.50
I-92823	10/31/2017		SUPPLIES	105.00			
	APFID		DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
			LBRY - MARKETING SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	105.00
I-92902	11/07/2017		TICKETS	29.00			
	APFID		DUE: 11/07/2017 DISC: 11/07/2017		1099: N		
			LBRY - TICKETS MYSTERY DINNER		002 5-410-4-67700	LIBRARY TRUST E	29.00
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
			=== VENDOR TOTALS ===	168.50			

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01-001344			HUMANITIES IOWA				
I-01042017	11/09/2017		PROGRAM	50.00			
	APFID		DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
			LBRY - PROGRAM FEE		001 5-410-4-65060	OFFICE SUPPLIES	50.00
			=== VENDOR TOTALS ===	50.00			

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01-001274			IN STYLE				
I-10.08.17	10/08/2017		SUBSCRIPTION	15.00			
	APFID		DUE: 10/08/2017 DISC: 10/08/2017		1099: N		
			LBRY - 1 YR SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	15.00
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
			=== VENDOR TOTALS ===	15.00			

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01-000276			INGRAM LIBRARY SERVICES				
I-66882511	10/09/2017		BOOKS	121.96			
	APFID		DUE: 10/09/2017 DISC: 10/09/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	34.75
	PROJ:	410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	78.61
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	8.60
	PROJ:	410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	
			=== VENDOR TOTALS ===	121.96			

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01-000303	JUNIOR LIBRARY GUILD						
I-382477	11/03/2017		BOOKS	3,369.00			
	APFID		DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	1,997.40
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	477.40
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	894.20
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION	
			=== VENDOR TOTALS ===	3,369.00			

01-000194 LEISURE ARTS

I-265752	10/18/2017		CRAFTS	16.16			
	APFID		DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
			LBRY - CHRISTMAS CRAFTS		002 5-410-4-67700	LIBRARY TRUST E	16.16
			=== VENDOR TOTALS ===	16.16			

01-000241 MEYER MECHANICAL CONTRACTING

I-97560	10/25/2017		REPAIRS	102.35			
	APFID		DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
			LBRY - TOILET REPAIR		001 5-410-4-63750	MAINTENANCE	102.35
			=== VENDOR TOTALS ===	102.35			

01-1 MISC VENDORS

I-07.25.17	7/25/2017		ANDERSON, MIKE, :	325.00			
	APFID		DUE: 7/25/2017 DISC: 7/25/2017		1099: N		
			LBRY - CHRISTMAS PROGRAM		002 5-410-4-67700	LIBRARY TRUST E	325.00
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
I-10.22.17	10/22/2017		WERNER, STEVE, :	17.10			
	APFID		DUE: 10/22/2017 DISC: 10/22/2017		1099: N		
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	17.10
I-11.16.17	11/16/2017		MUTEL, CONNIE, :	150.00			
	APFID		DUE: 11/16/2017 DISC: 11/16/2017		1099: N		
			LBRY - PLACE GRANT		002 5-410-4-67700	LIBRARY TRUST E	150.00
	PROJ: 410-TGRANT		LIBRARY BOOKS			TRUST GRANT	
			=== VENDOR TOTALS ===	492.10			

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=====							
01-000923	MR LOCK & KEY						
I-23964	9/28/2017		REPAIRS	299.98			
	APFID		DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
			LBRY - DOOR REPAIRS		001 5-410-4-63750	MAINTENANCE	299.98
	=== VENDOR TOTALS ===			299.98			
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01-001155	ORIENTAL TRADING COMPANY INC						
I-686491111	11/04/2017		SUPPLIES	52.26			
	APFID		DUE: 11/04/2017 DISC: 11/04/2017		1099: N		
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	31.80
			LBRY - COOKIE WALK FUNDRAISER		002 5-410-4-67700	LIBRARY TRUST E	20.46
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			52.26			
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01-001509	OVERDRIVE						
I-06497CO17060194	10/24/2017		ELECTRONIC MEDIA	491.39			
	APFID		DUE: 10/24/2017 DISC: 10/24/2017		1099: N		
			LBRY - ELECTRONIC MEDIA		001 5-410-4-67701	BOOKS/FILMS/REC	491.39
	PROJ:	410-EM	LIBRARY BOOKS			ELECTRONIC MEDIA	
	=== VENDOR TOTALS ===			491.39			
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01-000427	RANDY'S NEIGHBORHOOD MARKET						
I-10172017	10/17/2017		PROGRAM EXPENSES	8.13			
	APFID		DUE: 10/17/2017 DISC: 10/17/2017		1099: N		
			LBRY - PROG EXP - REFRESHMENT		002 5-410-4-67700	LIBRARY TRUST E	8.13
	=== VENDOR TOTALS ===			8.13			
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01-000930	RECORDED BOOKS LLC						
I-75605460	10/04/2017		AUDIO BOOKS	33.29			
	APFID		DUE: 10/04/2017 DISC: 10/04/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	33.29
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75611095	10/13/2017		AUDIO BOOKS	35.99			
	APFID		DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	35.99
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75616982	10/26/2017		AUDIO BOOKS	31.50			
	APFID		DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	31.50
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
	=== VENDOR TOTALS ===			100.78			

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01-000346 RUDZIANSKI'S BUSINESS EQUIPMEN

I-19490	11/01/2017		COPIER MAIN CONTRACT	89.31			
	APFID		DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
			LBRY - COPIER MAIN CONTRACT		001 5-410-4-64316	CONTRACTS	89.31
			=== VENDOR TOTALS ===	89.31			

01-000443 SCHOLASTIC INC.

I-15858074	10/17/2017		BOOKS	594.00			
	APFID		DUE: 10/17/2017 DISC: 10/17/2017		1099: N		
			LBRY - 1000 BOOK PROGRAM		002 5-410-4-67700	LIBRARY TRUST E	594.00
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
			=== VENDOR TOTALS ===	594.00			

01-000498 SCHRANDT, DAWN

I-10192017	10/19/2017		CONFERENCES/MEETINGS	25.00			
	APFID		DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
			LBRY - LUNCH		001 5-410-4-62300	MEETINGS/TRAINI	12.00
			PARKING		001 5-410-4-62300	MEETINGS/TRAINI	13.00
			=== VENDOR TOTALS ===	25.00			

01-000740 SHOPKO STORES OPERATING CO., L

I-267004	10/25/2017		PROGRAM	41.92			
	APFID		DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
			LBRY - HALLOWEEN PROGRAM		002 5-410-4-67700	LIBRARY TRUST E	33.94
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
			LBRY - PROGRAM		001 5-410-4-65060	OFFICE SUPPLIES	7.98
			=== VENDOR TOTALS ===	41.92			

01-000761 SUNSHINE BOY WINDOW CLEANING S

I-27301	11/02/2017		CLEANING	220.00			
	APFID		DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
			LBRY - WINDOW CLEANING		001 5-410-4-64322	CONTRACTED SERV	220.00
			=== VENDOR TOTALS ===	220.00			



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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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01-000529 TAUKE MOTORS

I-T56605	10/23/2017		TRAINING	86.50			
	APFID		DUE: 10/23/2017 DISC: 10/23/2017		1099: N		
			LBRY - RENTAL CAR		001 5-410-4-62300	MEETINGS/TRAINI	86.50
=== VENDOR TOTALS ===				86.50			

01-000080 VONDERHAAR, SHIRLEY

I-11.07.17	11/07/2017		SUPPLIES	35.86			
	APFID		DUE: 11/07/2017 DISC: 11/07/2017		1099: N		
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	16.36
			LBRY - COOKIE WALK		002 5-410-4-67700	LIBRARY TRUST E	12.72
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
			LBRY - FRIENDS		002 5-410-4-67700	LIBRARY TRUST E	6.78
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
=== VENDOR TOTALS ===				35.86			

01-000584 WEBER PAPER COMPANY

I-D039527	11/07/2017		SUPPLIES	133.36			
	APFID		DUE: 11/07/2017 DISC: 11/07/2017		1099: N		
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	133.36
=== VENDOR TOTALS ===				133.36			

01-000451 ZURAWSKI, PAUL

I-11.08.17	11/08/2017		TRAINING	12.00			
	APFID		DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
			LBRY - MEALS - TRAINING		001 5-410-4-62300	MEETINGS/TRAINI	12.00
=== VENDOR TOTALS ===				12.00			
=== PACKET TOTALS ===				11,416.02			

PACKET: 03615 NOVEMBER LIBRARY  
VENDOR SET: 01 ACCOUNTS PAYABLE  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 11,429.97  
DEBIT MEMO TOTALS 0.00  
CREDIT MEMO TOTALS 13.95CR

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BATCH TOTALS 11,416.02

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\*\* 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	9,940.66-*				
		001-5-410-4-62100	DUES	150.00	900	735.00		
		001-5-410-4-62300	MEETINGS/TRAINING	147.33	2,500	913.91		
		001-5-410-4-63750	MAINTENANCE	402.33	5,000	4,565.67		
		001-5-410-4-64316	CONTRACTS	89.31	0	606.83-	Y	
		001-5-410-4-64322	CONTRACTED SERVICES	220.00	8,220	5,300.00		
		001-5-410-4-65060	OFFICE SUPPLIES	821.21	18,500	13,900.55		
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	8,110.48	50,519	21,730.85		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	1,475.36-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	1,475.36	25,000	12,550.81		
		999-1-1181-001	DUE FROM GENERAL FUND	9,940.66 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	1,475.36 *				
			** 2017-2018 YEAR TOTALS	11,416.02				

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

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	194.71
	AF ADULT FICTION	902.20
	AN ADULT NONFICTION	932.87
	DVD DVD'S	489.52
	EM ELECTRONIC MEDIA	491.39
	GAMES GAMES	289.64
	LP LARGE PRINT BOOKS	233.83
	PF CHILDRENS FICTION	2,910.14
	PN CHILDRENS NONFICTION	486.00
	SUB SUBSCRIPTIONS	485.06
	TGRANT TRUST GRANT	150.00

PACKET: 03615 NOVEMBER LIBRARY  
VENDOR SET: 01 ACCOUNTS PAYABLE  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

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

PROJECT	LINE ITEM	AMOUNT
	TPROG TRUST PROGRAMS	1,037.02
	YAF YOUNG ADULT FICTION	928.95
	** PROJECT 410 TOTAL **	9,531.33

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