

PACKET: 03683 JAN 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-12.2017	12/31/2017		BOOKS & DVDS	779.48			
	APFID		DUE: 12/31/2017 DISC: 12/31/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	28.46
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	250.53
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
			LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	365.64
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S	
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	134.85

I-12.2017 A	11/29/2017		BOOK	5.99			
	APFID		DUE: 11/29/2017 DISC: 11/29/2017		1099: N		
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	5.99
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
			=== VENDOR TOTALS ===	785.47			

01-000026 BAKER & TAYLOR BOOKS

I-2033313617	11/28/2017		BOOKS	49.23			
	APFID		DUE: 11/28/2017 DISC: 11/28/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	41.25
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	7.98

I-2033338852	11/30/2017		BOOKS	14.37			
	APFID		DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
			LBRY - ADOPT A BOOK		002 5-410-4-67700	LIBRARY TRUST E	14.37
	PROJ: 410-TAAB		LIBRARY BOOKS			TRUST ADOPT A BOOK	

I-2033339170	11/30/2017		BOOKS	485.93			
	APFID		DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	485.93
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	

I-2033352592	12/05/2017		BOOKS	214.95			
	APFID		DUE: 12/05/2017 DISC: 12/05/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	60.53
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	154.42
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	

I-2033381878	12/18/2017		BOOKS	97.73			
	APFID		DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	97.73
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			=== VENDOR TOTALS ===	862.21			

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=====							
01-000631	BREAKOUT, INC.						
I-11567	12/14/2017		PROGRAM FEES	150.00			
	APFID		DUE: 12/14/2017 DISC: 12/14/2017		1099: N		
			LBRY - PROGRAM FEES - TACKL		002 5-410-4-67700	LIBRARY TRUST E	150.00
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
			=== VENDOR TOTALS ===	150.00			
=====							
01-001027	CENGAGE LEARNING						
I-62330594	12/06/2017		BOOKS	26.99			
	APFID		DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	26.99
	PROJ:	410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-62330845	12/06/2017		BOOKS	25.99			
	APFID		DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	25.99
	PROJ:	410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
			=== VENDOR TOTALS ===	52.98			
=====							
01-000880	CENTER POINT PUBLISHING						
I-1536534	12/06/2017		BOOKS	20.25			
	APFID		DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	20.25
	PROJ:	410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-1540807	12/19/2017		BOOKS	142.82			
	APFID		DUE: 12/19/2017 DISC: 12/19/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	48.69
	PROJ:	410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
			LBRY - BOOKS - LION'S CLUB		002 5-410-4-67700	LIBRARY TRUST E	46.09
	PROJ:	410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
			LBRY - BOOKS - MEMORIAL		002 5-410-4-67700	LIBRARY TRUST E	48.04
	PROJ:	410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
			=== VENDOR TOTALS ===	163.07			
=====							
01-000543	CHILDREN'S PLUS INC						
I-145642	12/04/2017		BOOKS	12.95			
	APFID		DUE: 12/04/2017 DISC: 12/04/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	12.95
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	

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=====							
01-000543	CHILDREN'S PLUS INC (** CONTINUED **)						

I-146007	12/12/2017		BOOKS	12.95			
	APFID		DUE: 12/12/2017 DISC: 12/12/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	12.95
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
	=== VENDOR TOTALS ===			25.90			
=====							
01-001371	COMPLETE OFFICE OF WISCONSIN						

I-216889	12/21/2017		SUPPLIES	48.98			
	APFID		DUE: 12/21/2017 DISC: 12/21/2017		1099: N		
			LBRY -BLDG & CLEANING SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	48.98
	=== VENDOR TOTALS ===			48.98			
=====							
01-000610	EICK, ROBERT						

I-01.2018	1/02/2018		MAINTENANCE	425.00			
	APFID		DUE: 1/02/2018 DISC: 1/02/2018		1099: Y		
			LBRY - COMPUTER MAINTENANCE		001 5-410-4-63750	MAINTENANCE	425.00
	=== VENDOR TOTALS ===			425.00			
=====							
01-000276	INGRAM LIBRARY SERVICES						

C-32165357	12/18/2017		BOOK RETURN	69.38CR			
	APFID		DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
			LBRY - BOOK RETURN		001 5-410-4-67701	BOOKS/FILMS/REC	38.67CR
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
			LBRY - BOOK RETURN		001 5-410-4-67701	BOOKS/FILMS/REC	30.71CR
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION	

I-62462248	12/18/2017		BOOKS	197.21			
	APFID		DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
			LIBRARY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	197.21
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION	

I-66907403	12/19/2017		BOOKS	163.79			
	APFID		DUE: 12/19/2017 DISC: 12/19/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	94.50
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	69.29
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION	
	=== VENDOR TOTALS ===			291.62			

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01-000264	IOWA POETRY ASSOCIATION						
I-01.2018	11/30/2017		BOOKS	9.00			
	APFID		DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	9.00
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===			9.00			
=====							
01-001347	IOWA STATE UNIVERSITY EXTENSIO						
I-12.2017	12/12/2017		PROGRAM FEE	30.00			
	APFID		DUE: 12/12/2017 DISC: 12/12/2017		1099: N		
			LBRY - PROGRAM FEE		001 5-410-4-65060	OFFICE SUPPLIES	30.00
	=== VENDOR TOTALS ===			30.00			
=====							
01-000052	MAGNOLIA JOURNAL						
I-01.2018	1/01/2018		SUBSCRIPTION	30.00			
	APFID		DUE: 1/01/2018 DISC: 1/01/2018		1099: N		
			LBRY - 2 YR SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	30.00
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			30.00			
=====							
01-001509	OVERDRIVE						
I-06497CO17093428	12/11/2017		ELECTRONIC MEDIA	620.55			
	APFID		DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
			LBRY - ELECTRONIC MEDIA		001 5-410-4-67701	BOOKS/FILMS/REC	620.55
	PROJ:	410-EM	LIBRARY BOOKS			ELECTRONIC MEDIA	
	=== VENDOR TOTALS ===			620.55			
=====							
01-000082	PARACLETE PRESS, INC						
I-30917	12/05/2017		BOOKS	23.78			
	APFID		DUE: 12/05/2017 DISC: 12/05/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	23.78
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-30917-1	12/26/2017		BOOK	7.69			
	APFID		DUE: 12/26/2017 DISC: 12/26/2017		1099: N		
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	7.69
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===			31.47			

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=====							
01-000431	PEOPLE						
I-01.2018	1/05/2018		SUBSCRIPTION	20.00			
	APFID		DUE: 1/05/2018 DISC: 1/05/2018		1099: N		
			LBRY - 5 MONTH SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	20.00
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
			=== VENDOR TOTALS ===	20.00			
=====							
01-000930	RECORDED BOOKS LLC						
I-75635821	12/01/2017		AUDIO BOOKS	55.98			
	APFID		DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	55.98
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75636547	12/01/2017		AUDIO BOOKS	79.98			
	APFID		DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	79.98
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75636898	12/04/2017		AUDIO BOOKS	39.98			
	APFID		DUE: 12/04/2017 DISC: 12/04/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	39.98
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75637364	12/04/2017		AUDIO BOOKS	56.00			
	APFID		DUE: 12/04/2017 DISC: 12/04/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	56.00
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75652201	12/11/2017		AUDIO BOOKS	32.00			
	APFID		DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	32.00
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75677122	12/14/2017		AUDIO BOOKS	23.99			
	APFID		DUE: 12/14/2017 DISC: 12/14/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	23.99
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75695014	12/18/2017		AUDIO BOOKS	37.10			
	APFID		DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	37.10
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
			=== VENDOR TOTALS ===	325.03			

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01-000346 RUDZIANSKI'S BUSINESS EQUIPMEN

I-19647	1/02/2018		CONTRACT	101.99			
	APFID	DUE: 1/02/2018	DISC: 1/02/2018		1099: N		
		LBRY - COPIER MAIN CONTRACT			001 5-410-4-64316	CONTRACTS	101.99
	=== VENDOR TOTALS ===			101.99			

01-000443 SCHOLASTIC INC.

I-15695743	9/08/2017		BOOKS	455.25			
	APFID	DUE: 9/08/2017	DISC: 9/08/2017		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-12.10.17	12/10/2017		DVD	26.74			
	APFID	DUE: 12/10/2017	DISC: 12/10/2017		1099: N		
		LBRY - DVD			001 5-410-4-67701	BOOKS/FILMS/REC	26.74
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S	
	=== VENDOR TOTALS ===			26.74			

01-000508 SPAHN & ROSE LUMBER CO

I-39072178	12/07/2017		SUPPLIES	9.18			
	APFID	DUE: 12/07/2017	DISC: 12/07/2017		1099: N		
		LBRY - SHELVING REORGANIZATION			001 5-410-4-63750	MAINTENANCE	9.18
	=== VENDOR TOTALS ===			9.18			

01-000384 WIRED

I-01.2018	1/01/2018		SUBSCRIPTION	10.00			
	APFID	DUE: 1/01/2018	DISC: 1/01/2018		1099: N		
		LBRY - 1 YR SUBSCRIPTION			001 5-410-4-67701	BOOKS/FILMS/REC	10.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			10.00			
	=== PACKET TOTALS ===			4,474.44			

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** T O T A L S **

INVOICE TOTALS 4,543.82
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 69.38CR

BATCH TOTALS 4,474.44

** 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	4,142.71-*				
		001-5-410-4-63750	MAINTENANCE	434.18	5,000	3,768.73		
		001-5-410-4-64316	CONTRACTS	101.99	0	1,018.33-	Y	
		001-5-410-4-65060	OFFICE SUPPLIES	221.81	18,500	12,695.88		
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	3,384.73	50,519	15,898.31		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	331.73-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	331.73	25,000	11,116.39		
		999-1-1181-001	DUE FROM GENERAL FUND	4,142.71 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	331.73 *				
			** 2017-2018 YEAR TOTALS	4,474.44				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	366.28
	AF ADULT FICTION	672.65
	AN ADULT NONFICTION	451.41
	DVD DVD'S	392.38
	EM ELECTRONIC MEDIA	620.55
	LP LARGE PRINT BOOKS	48.69
	PF CHILDRENS FICTION	81.73
	PN CHILDRENS NONFICTION	455.25
	SUB SUBSCRIPTIONS	60.00
	TAAB TRUST ADOPT A BOOK	14.37
	TLP TRUST LARGE PRINT	167.36
	TPROG TRUST PROGRAMS	150.00
	YAF YOUNG ADULT FICTION	235.79
	** PROJECT 410 TOTAL **	3,716.46

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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