

PACKET: 03657 DEC LIBRARY  
VENDOR SET: 01 ACCOUNTS PAYABLE  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE      | BANK CODE | DESCRIPTION                      | GROSS DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|---------------|-----------|----------------------------------|----------------|-----------------------|------------------|--------------|
| =====        |               |           |                                  |                |                       |                  |              |
| 01-000002    | ACE HOMEWORKS |           |                                  |                |                       |                  |              |
| I-188413     | 11/27/2017    |           | SUPPLIES                         | 25.99          |                       |                  |              |
|              | APFID         |           | DUE: 11/27/2017 DISC: 11/27/2017 |                | 1099: N               |                  |              |
|              |               |           | LBRY - TOILET REPAIR SUPPLIES    |                | 001 5-410-4-63750     | MAINTENANCE      | 25.99        |
| I-188682     | 12/05/2017    |           | SUPPLIES                         | 10.20          |                       |                  |              |
|              | APFID         |           | DUE: 12/05/2017 DISC: 12/05/2017 |                | 1099: N               |                  |              |
|              |               |           | LBRY - SHELVING PROJECT          |                | 001 5-410-4-63750     | MAINTENANCE      | 10.20        |
| I-188710     | 12/06/2017    |           | SUPPLIES                         | 14.57          |                       |                  |              |
|              | APFID         |           | DUE: 12/06/2017 DISC: 12/06/2017 |                | 1099: N               |                  |              |
|              |               |           | LBRY - SHELVING PROJECT          |                | 001 5-410-4-63750     | MAINTENANCE      | 14.57        |
|              |               |           | === VENDOR TOTALS ===            | 50.76          |                       |                  |              |
| =====        |               |           |                                  |                |                       |                  |              |

01-000268 AMAZON

|              |                 |  |                                  |          |                   |                    |        |
|--------------|-----------------|--|----------------------------------|----------|-------------------|--------------------|--------|
| I-10.30.2017 | 10/30/2017      |  | BOOKS                            | 139.49   |                   |                    |        |
|              | APFID           |  | DUE: 10/30/2017 DISC: 10/30/2017 |          | 1099: N           |                    |        |
|              |                 |  | LBRY - DVDS                      |          | 001 5-410-4-67701 | BOOKS/FILMS/REC    | 106.19 |
|              | PROJ: 410-DVD   |  | LIBRARY BOOKS                    |          |                   | DVD'S              |        |
|              |                 |  | LBRY - BOOKS                     |          | 001 5-410-4-67701 | BOOKS/FILMS/REC    | 33.30  |
|              | PROJ: 410-AN    |  | LIBRARY BOOKS                    |          |                   | ADULT NONFICTION   |        |
| I-11.2017    | 11/30/2017      |  | BOOKS                            | 954.68   |                   |                    |        |
|              | APFID           |  | DUE: 11/30/2017 DISC: 11/30/2017 |          | 1099: N           |                    |        |
|              |                 |  | LBRY - BOOKS                     |          | 001 5-410-4-67701 | BOOKS/FILMS/REC    | 45.63  |
|              | PROJ: 410-AF    |  | LIBRARY BOOKS                    |          |                   | ADULT FICTION      |        |
|              |                 |  | LBRY - BOOKS                     |          | 001 5-410-4-67701 | BOOKS/FILMS/REC    | 98.79  |
|              | PROJ: 410-AN    |  | LIBRARY BOOKS                    |          |                   | ADULT NONFICTION   |        |
|              |                 |  | LBRY - SUBSCRIPTIONS             |          | 001 5-410-4-67701 | BOOKS/FILMS/REC    | 43.49  |
|              | PROJ: 410-SUB   |  | LIBRARY BOOKS                    |          |                   | SUBSCRIPTIONS      |        |
|              |                 |  | LBRY - DVDS                      |          | 001 5-410-4-67701 | BOOKS/FILMS/REC    | 227.64 |
|              | PROJ: 410-DVD   |  | LIBRARY BOOKS                    |          |                   | DVD'S              |        |
|              |                 |  | LBRY - AUDIO BOOKS               |          | 001 5-410-4-67701 | BOOKS/FILMS/REC    | 65.84  |
|              | PROJ: 410-AB    |  | LIBRARY BOOKS                    |          |                   | AUDIO BOOKS        |        |
|              |                 |  | LBRY - GAMES                     |          | 001 5-410-4-67701 | BOOKS/FILMS/REC    | 58.93  |
|              | PROJ: 410-GAMES |  | LIBRARY BOOKS                    |          |                   | GAMES              |        |
|              |                 |  | LBRY - ADOPT A BOOK              |          | 002 5-410-4-67700 | LIBRARY TRUST E    | 14.38  |
|              | PROJ: 410-TAAB  |  | LIBRARY BOOKS                    |          |                   | TRUST ADOPT A BOOK |        |
|              |                 |  | LBRY - FRIENDS                   |          | 002 5-410-4-67700 | LIBRARY TRUST E    | 276.94 |
|              | PROJ: 410-TPROG |  | LIBRARY BOOKS                    |          |                   | TRUST PROGRAMS     |        |
|              |                 |  | LBRY - LOVE MY LIBRARY           |          | 002 5-410-4-67700 | LIBRARY TRUST E    | 25.00  |
|              | PROJ: 410-TPROG |  | LIBRARY BOOKS                    |          |                   | TRUST PROGRAMS     |        |
|              |                 |  | LBRY - GENERAL SUPPLIES          |          | 001 5-410-4-65060 | OFFICE SUPPLIES    | 48.47  |
|              |                 |  | LBRY - PROGRAM SUPPLIES          |          | 001 5-410-4-65060 | OFFICE SUPPLIES    | 49.57  |
|              |                 |  | === VENDOR TOTALS ===            | 1,094.17 |                   |                    |        |

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| -----ID----- | ITM DATE   | BANK CODE | DESCRIPTION                      | GROSS DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME--  | DISTRIBUTION |
|--------------|------------|-----------|----------------------------------|----------------|-----------------------|-------------------|--------------|
| 01-000026    |            |           | BAKER & TAYLOR BOOKS             |                |                       |                   |              |
| C-0003030295 | 11/06/2017 |           | BOOKS                            | 14.56CR        |                       |                   |              |
|              | APFID      |           | DUE: 11/06/2017 DISC: 11/06/2017 |                | 1099: N               |                   |              |
|              |            |           | LBRY - BOOK CREDIT               |                | 001 5-410-4-67701     | BOOKS/FILMS/REC   | 14.56CR      |
|              | PROJ:      | 410-AF    | LIBRARY BOOKS                    |                |                       | ADULT FICTION     |              |
| C-0003030296 | 11/06/2017 |           | BOOKS                            | 15.12CR        |                       |                   |              |
|              | APFID      |           | DUE: 11/06/2017 DISC: 11/06/2017 |                | 1099: N               |                   |              |
|              |            |           | LBRY - BOOK CREDIT               |                | 001 5-410-4-67701     | BOOKS/FILMS/REC   | 15.12CR      |
|              | PROJ:      | 410-AF    | LIBRARY BOOKS                    |                |                       | ADULT FICTION     |              |
| C-0003030297 | 11/06/2017 |           | BOOKS                            | 9.59CR         |                       |                   |              |
|              | APFID      |           | DUE: 11/06/2017 DISC: 11/06/2017 |                | 1099: N               |                   |              |
|              |            |           | LBRY - BOOK CREDIT               |                | 001 5-410-4-67701     | BOOKS/FILMS/REC   | 9.59CR       |
|              | PROJ:      | 410-AF    | LIBRARY BOOKS                    |                |                       | ADULT FICTION     |              |
| C-0003030298 | 11/06/2017 |           | BOOKS                            | 30.21CR        |                       |                   |              |
|              | APFID      |           | DUE: 11/06/2017 DISC: 11/06/2017 |                | 1099: N               |                   |              |
|              |            |           | LBRY - BOOK CREDIT               |                | 001 5-410-4-67701     | BOOKS/FILMS/REC   | 30.21CR      |
|              | PROJ:      | 410-AF    | LIBRARY BOOKS                    |                |                       | ADULT FICTION     |              |
| C-0003030299 | 11/06/2017 |           | BOOKS                            | 9.60CR         |                       |                   |              |
|              | APFID      |           | DUE: 11/06/2017 DISC: 11/06/2017 |                | 1099: N               |                   |              |
|              |            |           | LBRY - BOOK CREDIT               |                | 001 5-410-4-67701     | BOOKS/FILMS/REC   | 9.60CR       |
|              | PROJ:      | 410-AN    | LIBRARY BOOKS                    |                |                       | ADULT NONFICTION  |              |
| C-0003030300 | 11/06/2017 |           | BOOKS                            | 5.99CR         |                       |                   |              |
|              | APFID      |           | DUE: 11/06/2017 DISC: 11/06/2017 |                | 1099: N               |                   |              |
|              |            |           | LBRY - BOOK CREDIT               |                | 001 5-410-4-67701     | BOOKS/FILMS/REC   | 5.99CR       |
|              | PROJ:      | 410-AF    | LIBRARY BOOKS                    |                |                       | ADULT FICTION     |              |
| C-0003032469 | 11/10/2017 |           | BOOKS                            | 3.59CR         |                       |                   |              |
|              | APFID      |           | DUE: 11/10/2017 DISC: 11/10/2017 |                | 1099: N               |                   |              |
|              |            |           | LBRY - BOOK CREDIT               |                | 001 5-410-4-67701     | BOOKS/FILMS/REC   | 3.59CR       |
|              | PROJ:      | 410-PF    | LIBRARY BOOKS                    |                |                       | CHILDRENS FICTION |              |
| C-0003033143 | 11/13/2017 |           | BOOKS                            | 25.99CR        |                       |                   |              |
|              | APFID      |           | DUE: 11/13/2017 DISC: 11/13/2017 |                | 1099: N               |                   |              |
|              |            |           | LBRY - AUDIO BOOK CREDIT         |                | 001 5-410-4-67701     | BOOKS/FILMS/REC   | 22.00CR      |
|              | PROJ:      | 410-AB    | LIBRARY BOOKS                    |                |                       | AUDIO BOOKS       |              |
|              |            |           | LBRY - SUPPLIES CREDIT           |                | 001 5-410-4-65060     | OFFICE SUPPLIES   | 3.99CR       |
| C-0003038029 | 11/22/2017 |           | BOOKS                            | 20.49CR        |                       |                   |              |
|              | APFID      |           | DUE: 11/22/2017 DISC: 11/22/2017 |                | 1099: N               |                   |              |
|              |            |           | LBRY - AUDIO BOOK RETURN         |                | 001 5-410-4-67701     | BOOKS/FILMS/REC   | 16.50CR      |
|              | PROJ:      | 410-AB    | LIBRARY BOOKS                    |                |                       | AUDIO BOOKS       |              |
|              |            |           | LBRY - SUPPLIES                  |                | 001 5-410-4-65060     | OFFICE SUPPLIES   | 3.99CR       |

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| =====        |  |           |                                  |                |                       |                     |              |
| 01-000026    | BAKER & TAYLOR BOOKS ( ** CONTINUED ** ) |           |                                  |                |                       |                     |              |
| I-2033262427 | 11/02/2017                               |           | BOOKS                            | 70.80          |                       |                     |              |
|              | APFID                                    |           | DUE: 11/02/2017 DISC: 11/02/2017 |                | 1099: N               |                     |              |
|              |  |           | LBRY - AUDIO BOOKS               |                | 001 5-410-4-67701     | BOOKS/FILMS/REC     | 58.83        |
|              | PROJ: 410-AB                             |           | LIBRARY BOOKS                    |                |                       | AUDIO BOOKS         |              |
|              |  |           | LBRY - SUPPLIES                  |                | 001 5-410-4-65060     | OFFICE SUPPLIES     | 11.97        |
| I-2033268741 | 10/30/2017                               |           | BOOKS                            | 5.99           |                       |                     |              |
|              | APFID                                    |           | DUE: 10/30/2017 DISC: 10/30/2017 |                | 1099: N               |                     |              |
|              |  |           | LBRY - BOOKS                     |                | 001 5-410-4-67701     | BOOKS/FILMS/REC     | 5.99         |
|              | PROJ: 410-YAF                            |           | LIBRARY BOOKS                    |                |                       | YOUNG ADULT FICTION |              |
| I-2033278145 | 11/03/2017                               |           | BOOKS                            | 163.46         |                       |                     |              |
|              | APFID                                    |           | DUE: 11/03/2017 DISC: 11/03/2017 |                | 1099: N               |                     |              |
|              |  |           | LBRY - BOOKS                     |                | 001 5-410-4-67701     | BOOKS/FILMS/REC     | 147.78       |
|              | PROJ: 410-AF                             |           | LIBRARY BOOKS                    |                |                       | ADULT FICTION       |              |
|              |  |           | LBRY - ADOPT A BOOK              |                | 002 5-410-4-67700     | LIBRARY TRUST E     | 15.68        |
|              | PROJ: 410-TAAB                           |           | LIBRARY BOOKS                    |                |                       | TRUST ADOPT A BOOK  |              |
| I-2033286489 | 11/13/2017                               |           | BOOKS                            | 64.20          |                       |                     |              |
|              | APFID                                    |           | DUE: 11/13/2017 DISC: 11/13/2017 |                | 1099: N               |                     |              |
|              |  |           | LBRY - AUDIOBOOKS                |                | 001 5-410-4-67701     | BOOKS/FILMS/REC     | 52.23        |
|              | PROJ: 410-AB                             |           | LIBRARY BOOKS                    |                |                       | AUDIO BOOKS         |              |
|              |  |           | LBRY - SUPPLIES                  |                | 001 5-410-4-65060     | OFFICE SUPPLIES     | 11.97        |
| I-2033301684 | 11/13/2017                               |           | BOOKS                            | 117.56         |                       |                     |              |
|              | APFID                                    |           | DUE: 11/13/2017 DISC: 11/13/2017 |                | 1099: N               |                     |              |
|              |  |           | LBRY - BOOKS                     |                | 001 5-410-4-67701     | BOOKS/FILMS/REC     | 101.97       |
|              | PROJ: 410-AF                             |           | LIBRARY BOOKS                    |                |                       | ADULT FICTION       |              |
|              |  |           | LBRY - BOOKS                     |                | 001 5-410-4-67701     | BOOKS/FILMS/REC     | 15.59        |
|              | PROJ: 410-AN                             |           | LIBRARY BOOKS                    |                |                       | ADULT NONFICTION    |              |
| I-2033328162 | 11/24/2017                               |           | BOOKS                            | 121.95         |                       |                     |              |
|              | APFID                                    |           | DUE: 11/24/2017 DISC: 11/24/2017 |                | 1099: N               |                     |              |
|              |  |           | LBRY - BOOKS                     |                | 001 5-410-4-67701     | BOOKS/FILMS/REC     | 11.17        |
|              | PROJ: 410-AN                             |           | LIBRARY BOOKS                    |                |                       | ADULT NONFICTION    |              |
|              |  |           | LBRY - BOOKS                     |                | 001 5-410-4-67701     | BOOKS/FILMS/REC     | 110.78       |
|              | PROJ: 410-AF                             |           | LIBRARY BOOKS                    |                |                       | ADULT FICTION       |              |
|              |  |           | === VENDOR TOTALS ===            | 408.82         |                       |                     |              |
| =====        |  |           |                                  |                |                       |                     |              |

01-001027 CENGAGE LEARNING

|            |               |  |                                  |        |                   |                   |        |
|------------|---------------|--|----------------------------------|--------|-------------------|-------------------|--------|
| I-62203920 | 11/06/2017    |  | BOOKS                            | 246.91 |                   |                   |        |
|            | APFID         |  | DUE: 11/06/2017 DISC: 11/06/2017 |        | 1099: N           |                   |        |
|            |               |  | LBRY - LP BOOKS                  |        | 002 5-410-4-67700 | LIBRARY TRUST E   | 246.91 |
|            | PROJ: 410-TLP |  | LIBRARY BOOKS                    |        |                   | TRUST LARGE PRINT |        |

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|--------------|--------------------------------------|-----------|----------------------------------|----------------|-----------------------|----------------------|--------------|
| =====        |                                      |           |                                  |                |                       |                      |              |
| 01-001027    | CENGAGE LEARNING ( ** CONTINUED ** ) |           |                                  |                |                       |                      |              |
| I-62212120   | 11/07/2017                           |           | BOOKS                            | 21.99          |                       |                      |              |
|              | APFID                                |           | DUE: 11/07/2017 DISC: 11/07/2017 |                | 1099: N               |                      |              |
|              |                                      |           | LBRY - LP BOOKS                  |                | 002 5-410-4-67700     | LIBRARY TRUST E      | 21.99        |
|              | PROJ:                                | 410-TLP   | LIBRARY BOOKS                    |                |                       | TRUST LARGE PRINT    |              |
| I-62254125   | 11/15/2017                           |           | BOOKS                            | 20.99          |                       |                      |              |
|              | APFID                                |           | DUE: 11/15/2017 DISC: 11/15/2017 |                | 1099: N               |                      |              |
|              |                                      |           | LBRY - LP BOOKS                  |                | 002 5-410-4-67700     | LIBRARY TRUST E      | 20.99        |
|              | PROJ:                                | 410-TLP   | LIBRARY BOOKS                    |                |                       | TRUST LARGE PRINT    |              |
| I-62267475   | 11/17/2017                           |           | BOOKS                            | 151.93         |                       |                      |              |
|              | APFID                                |           | DUE: 11/17/2017 DISC: 11/17/2017 |                | 1099: N               |                      |              |
|              |                                      |           | LBRY - LP BOOKS                  |                | 002 5-410-4-67700     | LIBRARY TRUST E      | 151.93       |
|              | PROJ:                                | 410-TLP   | LIBRARY BOOKS                    |                |                       | TRUST LARGE PRINT    |              |
| I-62291322   | 11/27/2017                           |           | BOOKS                            | 60.00          |                       |                      |              |
|              | APFID                                |           | DUE: 11/27/2017 DISC: 11/27/2017 |                | 1099: N               |                      |              |
|              |                                      |           | LBRY - BOOKS                     |                | 002 5-410-4-67700     | LIBRARY TRUST E      | 60.00        |
|              | PROJ:                                | 410-TLP   | LIBRARY BOOKS                    |                |                       | TRUST LARGE PRINT    |              |
| I-62291498   | 11/27/2017                           |           | BOOKS                            | 81.96          |                       |                      |              |
|              | APFID                                |           | DUE: 11/27/2017 DISC: 11/27/2017 |                | 1099: N               |                      |              |
|              |                                      |           | LBRY - BOOKS                     |                | 002 5-410-4-67700     | LIBRARY TRUST E      | 81.96        |
|              | PROJ:                                | 410-TLP   | LIBRARY BOOKS                    |                |                       | TRUST LARGE PRINT    |              |
|              |                                      |           | === VENDOR TOTALS ===            | 583.78         |                       |                      |              |
| =====        |                                      |           |                                  |                |                       |                      |              |
| 01-000880    | CENTER POINT PUBLISHING              |           |                                  |                |                       |                      |              |
| I-1535050    | 11/22/2017                           |           | BOOKS                            | 95.43          |                       |                      |              |
|              | APFID                                |           | DUE: 11/22/2017 DISC: 11/22/2017 |                | 1099: N               |                      |              |
|              |                                      |           | LBRY - BOOKS                     |                | 002 5-410-4-67700     | LIBRARY TRUST E      | 95.43        |
|              | PROJ:                                | 410-TLP   | LIBRARY BOOKS                    |                |                       | TRUST LARGE PRINT    |              |
|              |                                      |           | === VENDOR TOTALS ===            | 95.43          |                       |                      |              |
| =====        |                                      |           |                                  |                |                       |                      |              |
| 01-000543    | CHILDREN'S PLUS INC                  |           |                                  |                |                       |                      |              |
| I-144822     | 11/15/2017                           |           | BOOKS                            | 25.90          |                       |                      |              |
|              | APFID                                |           | DUE: 11/15/2017 DISC: 11/15/2017 |                | 1099: N               |                      |              |
|              |                                      |           | LBRY - BOOKS                     |                | 001 5-410-4-67701     | BOOKS/FILMS/REC      | 25.90        |
|              | PROJ:                                | 410-PN    | LIBRARY BOOKS                    |                |                       | CHILDRENS NONFICTION |              |
|              |                                      |           | === VENDOR TOTALS ===            | 25.90          |                       |                      |              |

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|--------------|----------|-----------|-------------|----------------|-----------------------|------------------|--------------|
|--------------|----------|-----------|-------------|----------------|-----------------------|------------------|--------------|

01-000339 CUISINE AT HOME

|                       |               |                          |                 |       |                   |                 |       |
|-----------------------|---------------|--------------------------|-----------------|-------|-------------------|-----------------|-------|
| I-09.25.2017          | 9/25/2017     |                          | SUBSCRIPTION    | 34.95 |                   |                 |       |
|                       | APFID         | DUE: 9/25/2017           | DISC: 9/25/2017 |       | 1099: N           |                 |       |
|                       |               | LBRY - 2 YR SUBSCRIPTION |                 |       | 001 5-410-4-67701 | BOOKS/FILMS/REC | 34.95 |
|                       | PROJ: 410-SUB |                          | LIBRARY BOOKS   |       |                   | SUBSCRIPTIONS   |       |
| === VENDOR TOTALS === |               |                          |                 | 34.95 |                   |                 |       |

01-000644 DEMCO EDUCATIONAL CORP

|                       |            |                      |                  |       |                   |                 |       |
|-----------------------|------------|----------------------|------------------|-------|-------------------|-----------------|-------|
| I-6247939             | 11/03/2017 |                      | BOOK SUPPLIES    | 88.23 |                   |                 |       |
|                       | APFID      | DUE: 11/03/2017      | DISC: 11/03/2017 |       | 1099: N           |                 |       |
|                       |            | LBRY - BOOK SUPPLIES |                  |       | 001 5-410-4-65060 | OFFICE SUPPLIES | 88.23 |
| === VENDOR TOTALS === |            |                      |                  | 88.23 |                   |                 |       |

01-000166 FAREWAY STORES INC.

|            |                 |                         |                  |       |                   |                 |       |
|------------|-----------------|-------------------------|------------------|-------|-------------------|-----------------|-------|
| I-00155370 | 11/30/2017      |                         | SUPPLIES         | 15.50 |                   |                 |       |
|            | APFID           | DUE: 11/30/2017         | DISC: 11/30/2017 |       | 1099: N           |                 |       |
|            |                 | LBRY - PROGRAM SUPPLIES |                  |       | 002 5-410-4-67700 | LIBRARY TRUST E | 15.50 |
|            | PROJ: 410-TPROG |                         | LIBRARY BOOKS    |       |                   | TRUST PROGRAMS  |       |

|            |                 |                         |                  |      |                   |                 |      |
|------------|-----------------|-------------------------|------------------|------|-------------------|-----------------|------|
| I-00155726 | 12/02/2017      |                         | SUPPLIES         | 1.40 |                   |                 |      |
|            | APFID           | DUE: 12/02/2017         | DISC: 12/02/2017 |      | 1099: N           |                 |      |
|            |                 | LBRY - PROGRAM SUPPLIES |                  |      | 002 5-410-4-67700 | LIBRARY TRUST E | 1.40 |
|            | PROJ: 410-TPROG |                         | LIBRARY BOOKS    |      |                   | TRUST PROGRAMS  |      |

|            |                 |                         |                  |      |                   |                 |      |
|------------|-----------------|-------------------------|------------------|------|-------------------|-----------------|------|
| I-00339527 | 12/02/2017      |                         | SUPPLIES         | 4.57 |                   |                 |      |
|            | APFID           | DUE: 12/02/2017         | DISC: 12/02/2017 |      | 1099: N           |                 |      |
|            |                 | LBRY - PROGRAM SUPPLIES |                  |      | 002 5-410-4-67700 | LIBRARY TRUST E | 4.57 |
|            | PROJ: 410-TPROG |                         | LIBRARY BOOKS    |      |                   | TRUST PROGRAMS  |      |

|                       |            |                         |                  |       |                   |                 |       |
|-----------------------|------------|-------------------------|------------------|-------|-------------------|-----------------|-------|
| I-005-00148350        | 10/03/2017 |                         | SUPPLIES         | 24.95 |                   |                 |       |
|                       | APFID      | DUE: 10/03/2017         | DISC: 10/03/2017 |       | 1099: N           |                 |       |
|                       |            | LBRY - PROGRAM SUPPLIES |                  |       | 001 5-410-4-65060 | OFFICE SUPPLIES | 24.95 |
| === VENDOR TOTALS === |            |                         |                  | 46.42 |                   |                 |       |

01-000998 FIRST AVENUE BAKERY

|                       |                 |                     |                  |       |                   |                 |       |
|-----------------------|-----------------|---------------------|------------------|-------|-------------------|-----------------|-------|
| I-3884                | 11/10/2017      |                     | REFRESHMENTS     | 18.00 |                   |                 |       |
|                       | APFID           | DUE: 11/10/2017     | DISC: 11/10/2017 |       | 1099: N           |                 |       |
|                       |                 | LBRY - REFRESHMENTS |                  |       | 002 5-410-4-67700 | LIBRARY TRUST E | 18.00 |
|                       | PROJ: 410-TPROG |                     | LIBRARY BOOKS    |       |                   | TRUST PROGRAMS  |       |
| === VENDOR TOTALS === |                 |                     |                  | 18.00 |                   |                 |       |

PACKET: 03657 DEC LIBRARY

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE | BANK CODE | DESCRIPTION | GROSS DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|----------|-----------|-------------|----------------|-----------------------|------------------|--------------|
|--------------|----------|-----------|-------------|----------------|-----------------------|------------------|--------------|

01-000886 GREY HOUSE PUBLISHING

|          |            |        |                                  |        |                   |                  |        |
|----------|------------|--------|----------------------------------|--------|-------------------|------------------|--------|
| I-344544 | 11/01/2017 |        | BOOKS                            | 222.25 |                   |                  |        |
|          | APFID      |        | DUE: 11/01/2017 DISC: 11/01/2017 |        | 1099: N           |                  |        |
|          |            |        | LBRY - BOOKS                     |        | 001 5-410-4-67701 | BOOKS/FILMS/REC  | 222.25 |
|          | PROJ:      | 410-AN | LIBRARY BOOKS                    |        |                   | ADULT NONFICTION |        |
|          |            |        | === VENDOR TOTALS ===            | 222.25 |                   |                  |        |

01-000019 HERITAGE PRINTING CO

|         |            |  |                                  |        |                   |                 |        |
|---------|------------|--|----------------------------------|--------|-------------------|-----------------|--------|
| I-93038 | 11/21/2017 |  | MARKETING                        | 16.00  |                   |                 |        |
|         | APFID      |  | DUE: 11/21/2017 DISC: 11/21/2017 |        | 1099: N           |                 |        |
|         |            |  | LBRY - WINTER NEWSLETTER         |        | 001 5-410-4-65060 | OFFICE SUPPLIES | 16.00  |
| I-93149 | 12/05/2017 |  | SUPPLIES                         | 306.74 |                   |                 |        |
|         | APFID      |  | DUE: 12/05/2017 DISC: 12/05/2017 |        | 1099: N           |                 |        |
|         |            |  | LBRY - OFFICE SUPPLIES           |        | 001 5-410-4-65060 | OFFICE SUPPLIES | 306.74 |
|         |            |  | === VENDOR TOTALS ===            | 322.74 |                   |                 |        |

01-001409 INFOGROUP

|            |            |       |                                  |        |                   |                 |        |
|------------|------------|-------|----------------------------------|--------|-------------------|-----------------|--------|
| I-83515179 | 11/14/2017 |       | REFERENCE                        | 160.00 |                   |                 |        |
|            | APFID      |       | DUE: 11/14/2017 DISC: 11/14/2017 |        | 1099: N           |                 |        |
|            |            |       | LBRY - REFERENCE                 |        | 001 5-410-4-67701 | BOOKS/FILMS/REC | 160.00 |
|            | PROJ:      | 410-R | LIBRARY BOOKS                    |        |                   | REFERENCE       |        |
|            |            |       | === VENDOR TOTALS ===            | 160.00 |                   |                 |        |

01-000276 INGRAM LIBRARY SERVICES

|            |            |         |                                  |        |                   |                      |        |
|------------|------------|---------|----------------------------------|--------|-------------------|----------------------|--------|
| I-62453235 | 11/03/2017 |         | BOOKS                            | 8.46   |                   |                      |        |
|            | APFID      |         | DUE: 11/03/2017 DISC: 11/03/2017 |        | 1099: N           |                      |        |
|            |            |         | LBRY - BOOKS                     |        | 001 5-410-4-67701 | BOOKS/FILMS/REC      | 8.46   |
|            | PROJ:      | 410-PF  | LIBRARY BOOKS                    |        |                   | CHILDRENS FICTION    |        |
| I-66901910 | 12/01/2017 |         | BOOKS                            | 385.93 |                   |                      |        |
|            | APFID      |         | DUE: 12/01/2017 DISC: 12/01/2017 |        | 1099: N           |                      |        |
|            |            |         | LBRY - BOOKS                     |        | 001 5-410-4-67701 | BOOKS/FILMS/REC      | 106.86 |
|            | PROJ:      | 410-YAF | LIBRARY BOOKS                    |        |                   | YOUNG ADULT FICTION  |        |
|            |            |         | LBRY - BOOKS                     |        | 001 5-410-4-67701 | BOOKS/FILMS/REC      | 241.98 |
|            | PROJ:      | 410-PF  | LIBRARY BOOKS                    |        |                   | CHILDRENS FICTION    |        |
|            |            |         | LBRY - BOOKS                     |        | 001 5-410-4-67701 | BOOKS/FILMS/REC      | 37.09  |
|            | PROJ:      | 410-PN  | LIBRARY BOOKS                    |        |                   | CHILDRENS NONFICTION |        |
|            |            |         | === VENDOR TOTALS ===            | 394.39 |                   |                      |        |

PACKET: 03657 DEC LIBRARY

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----   | ITM DATE                     | BANK CODE | DESCRIPTION                      | GROSS DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME--   | DISTRIBUTION |
|----------------|------------------------------|-----------|----------------------------------|----------------|-----------------------|--------------------|--------------|
| =====          |                              |           |                                  |                |                       |                    |              |
| 01-1           | MISC VENDORS                 |           |                                  |                |                       |                    |              |
| I-11.08.2017   | 11/08/2017                   |           | LYNCH ROOFING & SIDING INC.,:    | 312.00         |                       |                    |              |
|                | APFID                        |           | DUE: 11/08/2017 DISC: 11/08/2017 |                | 1099: N               |                    |              |
|                |                              |           | LBRY - ROOF REPAIR               |                | 001 5-410-4-63750     | MAINTENANCE        | 312.00       |
|                | === VENDOR TOTALS ===        |           |                                  | 312.00         |                       |                    |              |
| =====          |                              |           |                                  |                |                       |                    |              |
| 01-001155      | ORIENTAL TRADING COMPANY INC |           |                                  |                |                       |                    |              |
| I-687051429-01 | 11/28/2017                   |           | SUPPLIES                         | 58.88          |                       |                    |              |
|                | APFID                        |           | DUE: 11/28/2017 DISC: 11/28/2017 |                | 1099: N               |                    |              |
|                |                              |           | LBRY - PROGRAM SUPPLIES          |                | 001 5-410-4-65060     | OFFICE SUPPLIES    | 58.88        |
|                | === VENDOR TOTALS ===        |           |                                  | 58.88          |                       |                    |              |
| =====          |                              |           |                                  |                |                       |                    |              |
| 01-000441      | POSTMASTER                   |           |                                  |                |                       |                    |              |
| I-12.02.2017   | 12/02/2017                   |           | POSTAGE STAMPS                   | 83.00          |                       |                    |              |
|                | APFID                        |           | DUE: 12/02/2017 DISC: 12/02/2017 |                | 1099: N               |                    |              |
|                |                              |           | LBRY - POSTAGE STAMPS            |                | 001 5-410-4-65060     | OFFICE SUPPLIES    | 83.00        |
|                | === VENDOR TOTALS ===        |           |                                  | 83.00          |                       |                    |              |
| =====          |                              |           |                                  |                |                       |                    |              |
| 01-000930      | RECORDED BOOKS LLC           |           |                                  |                |                       |                    |              |
| I-75618249     | 10/30/2017                   |           | AUDIO BOOKS                      | 31.49          |                       |                    |              |
|                | APFID                        |           | DUE: 10/30/2017 DISC: 10/30/2017 |                | 1099: N               |                    |              |
|                |                              |           | LBRY - AUDIO BOOKS               |                | 001 5-410-4-67701     | BOOKS/FILMS/REC    | 31.49        |
|                | PROJ: 410-AB                 |           | LIBRARY BOOKS                    |                |                       | AUDIO BOOKS        |              |
| I-75618422     | 10/30/2017                   |           | AUDIO BOOKS                      | 31.50          |                       |                    |              |
|                | APFID                        |           | DUE: 10/30/2017 DISC: 10/30/2017 |                | 1099: N               |                    |              |
|                |                              |           | LBRY - AUDIO BOOKS               |                | 001 5-410-4-67701     | BOOKS/FILMS/REC    | 31.50        |
|                | PROJ: 410-AB                 |           | LIBRARY BOOKS                    |                |                       | AUDIO BOOKS        |              |
| I-75623523     | 11/03/2017                   |           | AUDIO BOOKS                      | 35.99          |                       |                    |              |
|                | APFID                        |           | DUE: 11/03/2017 DISC: 11/03/2017 |                | 1099: N               |                    |              |
|                |                              |           | LBRY - AUDIO BOOKS               |                | 001 5-410-4-67701     | BOOKS/FILMS/REC    | 35.99        |
|                | PROJ: 410-AB                 |           | LIBRARY BOOKS                    |                |                       | AUDIO BOOKS        |              |
| I-75624353     | 11/06/2017                   |           | AUDIO BOOKS                      | 22.49          |                       |                    |              |
|                | APFID                        |           | DUE: 11/06/2017 DISC: 11/06/2017 |                | 1099: N               |                    |              |
|                |                              |           | LBRY - AUDIO BOOKS               |                | 001 5-410-4-67701     | BOOKS/FILMS/REC    | 22.49        |
|                | PROJ: 410-AB                 |           | LIBRARY BOOKS                    |                |                       | AUDIO BOOKS        |              |
| I-75625736     | 11/08/2017                   |           | ADOPT A BOOK                     | 27.00          |                       |                    |              |
|                | APFID                        |           | DUE: 11/08/2017 DISC: 11/08/2017 |                | 1099: N               |                    |              |
|                |                              |           | LBRY - ADOPT A BOOK              |                | 002 5-410-4-67700     | LIBRARY TRUST E    | 27.00        |
|                | PROJ: 410-TAAB               |           | LIBRARY BOOKS                    |                |                       | TRUST ADOPT A BOOK |              |

PACKET: 03657 DEC LIBRARY

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE | BANK CODE | DESCRIPTION | GROSS DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|----------|-----------|-------------|----------------|-----------------------|------------------|--------------|
|--------------|----------|-----------|-------------|----------------|-----------------------|------------------|--------------|

01-000930 RECORDED BOOKS LLC ( \*\* CONTINUED \*\* )

|            |            |        |                                  |        |                   |                 |        |
|------------|------------|--------|----------------------------------|--------|-------------------|-----------------|--------|
| I-75632444 | 11/21/2017 |        | AUDIO BOOKS                      | 242.59 |                   |                 |        |
|            | APFID      |        | DUE: 11/21/2017 DISC: 11/21/2017 |        | 1099: N           |                 |        |
|            |            |        | LBRY - AUDIO BOOKS               |        | 001 5-410-4-67701 | BOOKS/FILMS/REC | 242.59 |
|            | PROJ:      | 410-AB | LIBRARY BOOKS                    |        |                   | AUDIO BOOKS     |        |

|            |            |        |                                  |       |                   |                 |       |
|------------|------------|--------|----------------------------------|-------|-------------------|-----------------|-------|
| I-75632951 | 11/22/2017 |        | AUDIO BOOKS                      | 28.00 |                   |                 |       |
|            | APFID      |        | DUE: 11/22/2017 DISC: 11/22/2017 |       | 1099: N           |                 |       |
|            |            |        | LBRY - AUDIO BOOKS               |       | 001 5-410-4-67701 | BOOKS/FILMS/REC | 28.00 |
|            | PROJ:      | 410-AB | LIBRARY BOOKS                    |       |                   | AUDIO BOOKS     |       |

|            |            |        |                                  |       |                   |                 |       |
|------------|------------|--------|----------------------------------|-------|-------------------|-----------------|-------|
| I-75633236 | 11/27/2017 |        | AUDIO BOOKS                      | 35.99 |                   |                 |       |
|            | APFID      |        | DUE: 11/27/2017 DISC: 11/27/2017 |       | 1099: N           |                 |       |
|            |            |        | LBRY - AUDIO BOOKS               |       | 001 5-410-4-67701 | BOOKS/FILMS/REC | 35.99 |
|            | PROJ:      | 410-AB | LIBRARY BOOKS                    |       |                   | AUDIO BOOKS     |       |

|            |            |        |                                  |       |                   |                 |       |
|------------|------------|--------|----------------------------------|-------|-------------------|-----------------|-------|
| I-75634710 | 11/29/2017 |        | AUDIO BOOKS                      | 26.99 |                   |                 |       |
|            | APFID      |        | DUE: 11/29/2017 DISC: 11/29/2017 |       | 1099: N           |                 |       |
|            |            |        | LBRY - AUDIO BOOKS               |       | 001 5-410-4-67701 | BOOKS/FILMS/REC | 26.99 |
|            | PROJ:      | 410-AB | LIBRARY BOOKS                    |       |                   | AUDIO BOOKS     |       |

|            |            |        |                                  |       |                   |                 |       |
|------------|------------|--------|----------------------------------|-------|-------------------|-----------------|-------|
| I-75635042 | 11/30/2017 |        | AUDIO BOOKS                      | 28.80 |                   |                 |       |
|            | APFID      |        | DUE: 11/30/2017 DISC: 11/30/2017 |       | 1099: N           |                 |       |
|            |            |        | LBRY - AUDIO BOOKS               |       | 001 5-410-4-67701 | BOOKS/FILMS/REC | 28.80 |
|            | PROJ:      | 410-AB | LIBRARY BOOKS                    |       |                   | AUDIO BOOKS     |       |

=== VENDOR TOTALS === 510.84

01-000346 RUDZIANSKI'S BUSINESS EQUIPMEN

|         |            |  |                                  |       |                   |           |       |
|---------|------------|--|----------------------------------|-------|-------------------|-----------|-------|
| I-19564 | 12/01/2017 |  | CONTRACT                         | 99.51 |                   |           |       |
|         | APFID      |  | DUE: 12/01/2017 DISC: 12/01/2017 |       | 1099: N           |           |       |
|         |            |  | LBRY - COPIER CONTRACT           |       | 001 5-410-4-64316 | CONTRACTS | 99.51 |

=== VENDOR TOTALS === 99.51

01-000740 SHOPKO STORES OPERATING CO., L

|              |            |         |                                  |       |                   |                 |       |
|--------------|------------|---------|----------------------------------|-------|-------------------|-----------------|-------|
| I-11.16.2017 | 11/16/2017 |         | DVD/SUPPLIES                     | 35.47 |                   |                 |       |
|              | APFID      |         | DUE: 11/16/2017 DISC: 11/16/2017 |       | 1099: N           |                 |       |
|              |            |         | LBRY - DVD                       |       | 001 5-410-4-67701 | BOOKS/FILMS/REC | 17.99 |
|              | PROJ:      | 410-DVD | LIBRARY BOOKS                    |       |                   | DVD'S           |       |
|              |            |         | LBRY - BATTERIES                 |       | 001 5-410-4-65060 | OFFICE SUPPLIES | 17.48 |

=== VENDOR TOTALS === 35.47



PACKET: 03657 DEC LIBRARY

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE                       | BANK CODE | -----DESCRIPTION-----            | GROSS DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|--------------------------------|-----------|----------------------------------|----------------|-----------------------|------------------|--------------|
| =====        |                                |           |                                  |                |                       |                  |              |
| 01-001023    | SOPHISTICATE'S HAIRSTYLE GUIDE |           |                                  |                |                       |                  |              |
| I-11.2017    | 11/01/2017                     |           | SUBSCRIPTION                     | 51.50          |                       |                  |              |
|              | APFID                          |           | DUE: 11/01/2017 DISC: 11/01/2017 |                | 1099: N               |                  |              |
|              |                                |           | LBRY - 1 YR SUBSCRIPTION         |                | 001 5-410-4-67701     | BOOKS/FILMS/REC  | 51.50        |
|              | PROJ: 410-SUB                  |           | LIBRARY BOOKS                    |                |                       | SUBSCRIPTIONS    |              |
|              | === VENDOR TOTALS ===          |           |                                  | 51.50          |                       |                  |              |

|              |                               |  |                                  |          |                   |           |        |
|--------------|-------------------------------|--|----------------------------------|----------|-------------------|-----------|--------|
| =====        |                               |  |                                  |          |                   |           |        |
| 01-001423    | TRI-STATE AUTOMATIC SPRINKLER |  |                                  |          |                   |           |        |
| I-0032049-IN | 11/30/2017                    |  | CONTRACT                         | 210.00   |                   |           |        |
|              | APFID                         |  | DUE: 11/30/2017 DISC: 11/30/2017 |          | 1099: N           |           |        |
|              |                               |  | LBRY - ANNUAL CONTRACT           |          | 001 5-410-4-64316 | CONTRACTS | 210.00 |
|              | === VENDOR TOTALS ===         |  |                                  | 210.00   |                   |           |        |
|              | === PACKET TOTALS ===         |  |                                  | 4,907.04 |                   |           |        |

PACKET: 03657 DEC LIBRARY  
VENDOR SET: 01 ACCOUNTS PAYABLE  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 5,042.18  
DEBIT MEMO TOTALS 0.00  
CREDIT MEMO TOTALS 135.14CR

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BATCH TOTALS 4,907.04

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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 | 3,829.36-* |                     |                            |                        |                            |
|           |      | 001-5-410-4-63750        | MAINTENANCE              | 362.76     | 5,000               | 4,202.91                   |                        |                            |
|           |      | 001-5-410-4-64316        | CONTRACTS                | 309.51     | 0                   | 916.34-                    | Y                      |                            |
|           |      | 001-5-410-4-65060        | OFFICE SUPPLIES          | 709.28     | 18,500              | 13,151.58                  |                        |                            |
|           |      | 001-5-410-4-67701        | BOOKS/FILMS/RECORDS/SUBS | 2,447.81   | 50,519              | 19,283.04                  |                        |                            |
|           |      | 002-2-202-1              | ACCOUNTS PAYABLE/DUE POO | 1,077.68-* |                     |                            |                        |                            |
|           |      | 002-5-410-4-67700        | LIBRARY TRUST EXPENDITUR | 1,077.68   | 25,000              | 11,448.12                  |                        |                            |
|           |      | 999-1-1181-001           | DUE FROM GENERAL FUND    | 3,829.36 * |                     |                            |                        |                            |
|           |      | 999-1-1181-002           | DUE FROM LIBRARY TRUST F | 1,077.68 * |                     |                            |                        |                            |
|           |      | ** 2017-2018 YEAR TOTALS |                          | 4,907.04   |                     |                            |                        |                            |

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

| PROJECT           | LINE ITEM               | AMOUNT   |
|-------------------|-------------------------|----------|
| 410 LIBRARY BOOKS | AB AUDIO BOOKS          | 622.24   |
|                   | AF ADULT FICTION        | 330.69   |
|                   | AN ADULT NONFICTION     | 371.50   |
|                   | DVD DVD'S               | 351.82   |
|                   | GAMES GAMES             | 58.93    |
|                   | PF CHILDRENS FICTION    | 246.85   |
|                   | PN CHILDRENS NONFICTION | 62.99    |
|                   | R REFERENCE             | 160.00   |
|                   | SUB SUBSCRIPTIONS       | 129.94   |
|                   | TAAB TRUST ADOPT A BOOK | 57.06    |
|                   | TLP TRUST LARGE PRINT   | 679.21   |
|                   | TPROG TRUST PROGRAMS    | 341.41   |
|                   | YAF YOUNG ADULT FICTION | 112.85   |
|                   | ** PROJECT 410 TOTAL ** | 3,525.49 |

PACKET: 03657 DEC 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: \_\_\_\_\_

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Secretary, Board of Trustees

Date