

PACKET: 03711 FEB LIBRARY BILLS

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
=====							
01-000002	ACE HOMEWORKS						
I-190649	2/06/2018		MAINTENANCE	22.56			
	APFID	DUE:	2/06/2018	DISC:	2/06/2018	1099: N	
	LBRY -	REPAIR OF	DISPLAY		001 5-410-4-63750	MAINTENANCE	22.56
	=== VENDOR TOTALS ===			22.56			
=====							
01-000268	AMAZON						
I-02.01.2018	2/01/2018		BOOKS	31.64			
	APFID	DUE:	2/01/2018	DISC:	2/01/2018	1099: N	
	LBRY -	BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	31.64
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-02.01.2018 A	2/01/2018		BOOKS	1,677.54			
	APFID	DUE:	2/01/2018	DISC:	2/01/2018	1099: N	
	LBRY -	BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	129.40
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
	LBRY -	BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	715.19
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	LBRY -	BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	34.49
	PROJ:	410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	
	LBRY -	SUBSCRIPTIONS			001 5-410-4-67701	BOOKS/FILMS/REC	73.15
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	LBRY -	DVDS			001 5-410-4-67701	BOOKS/FILMS/REC	510.41
	PROJ:	410-DVD	LIBRARY BOOKS			DVD'S	
	LBRY -	GAMES			001 5-410-4-67701	BOOKS/FILMS/REC	40.93
	PROJ:	410-GAMES	LIBRARY BOOKS			GAMES	
	LBRY -	OFFICE SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	100.04
	LBRY -	PROGRAM SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	49.90
	LBRY -	FRIENDS REFRESHMENTS			002 5-410-4-67700	LIBRARY TRUST E	24.03
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			1,709.18			
=====							
01-000026	BAKER & TAYLOR BOOKS						
I-2033406216	12/29/2017		BOOKS	131.03			
	APFID	DUE:	12/29/2017	DISC:	12/29/2017	1099: N	
	LBRY -	BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	112.08
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
	LBRY -	BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	18.95
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-2033416314	1/04/2018		BOOKS	211.44			
	APFID	DUE:	1/04/2018	DISC:	1/04/2018	1099: N	
	LBRY -	BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	89.71
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
	LBRY -	BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	121.73
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	

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

I-2033425662	1/12/2018		BOOKS	89.29				
	APFID		DUE: 1/12/2018 DISC: 1/12/2018		1099: N			
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		77.32
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS		
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES		11.97

I-2033425806	1/09/2018		BOOKS	158.92				
	APFID		DUE: 1/09/2018 DISC: 1/09/2018		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		16.80
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		122.96
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION		
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E		19.16
	PROJ:	410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK		

I-2033451643	1/23/2018		BOOKS	354.28				
	APFID		DUE: 1/23/2018 DISC: 1/23/2018		1099: N			
			LBRY - AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		21.99
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		79.27
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		237.35
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION		
			LBRY - ADOPT A BOOK		002 5-410-4-67700	LIBRARY TRUST E		15.67
	PROJ:	410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK		

I-2033470391	1/29/2018		BOOKS	117.56				
	APFID		DUE: 1/29/2018 DISC: 1/29/2018		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		16.80
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		100.76
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION		

=== VENDOR TOTALS === 1,062.52

01-001027 CENGAGE LEARNING

I-62449807	1/04/2018		BOOKS	27.99				
	APFID		DUE: 1/04/2018 DISC: 1/04/2018		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		27.99
	PROJ:	410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS		

I-62460520	1/05/2018		BOOKS	20.99				
	APFID		DUE: 1/05/2018 DISC: 1/05/2018		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		20.99
	PROJ:	410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS		

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01-001027 CENGAGE LEARNING (** CONTINUED **)

I-62485296	1/08/2018		BOOKS	21.99			
	APFID	DUE: 1/08/2018	DISC: 1/08/2018		1099: N		
		LBR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	21.99
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	

I-62793223	1/22/2018		BOOKS	99.20			
	APFID	DUE: 1/22/2018	DISC: 1/22/2018		1099: N		
		LBR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	70.80
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBR - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	14.80
	PROJ: 410-TMEM		LIBRARY BOOKS			TRUST MEMORIALS	
		LBR - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	13.60
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	

I-62996102	1/30/2018		BOOKS	72.72			
	APFID	DUE: 1/30/2018	DISC: 1/30/2018		1099: N		
		LBR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	72.72
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	

=== VENDOR TOTALS === 242.89

01-000880 CENTER POINT PUBLISHING

I-1555867	1/26/2018		BOOKS	49.34			
	APFID	DUE: 1/26/2018	DISC: 1/26/2018		1099: N		
		LBR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	49.34
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	

=== VENDOR TOTALS === 49.34

01-001309 CENTURION TECHNOLOGIES

I-8832312486	2/06/2018		LICENSE	84.00			
	APFID	DUE: 2/06/2018	DISC: 2/06/2018		1099: N		
		LBR - ANNUAL LICENSE			001 5-410-4-64316	CONTRACTS	84.00

=== VENDOR TOTALS === 84.00

01-001349 CHICAGO TRIBUNE

I-02.01.2018	2/01/2018		SUBSCRIPTION	210.60			
	APFID	DUE: 2/01/2018	DISC: 2/01/2018		1099: N		
		LBR - 1 YR SUBSCRIPTION			001 5-410-4-67701	BOOKS/FILMS/REC	210.60
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	

=== VENDOR TOTALS === 210.60

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01-000644 DEMCO EDUCATIONAL CORP

I-6296850	1/25/2018		SUPPLIES	350.43			
	APFID	DUE: 1/25/2018	DISC: 1/25/2018		1099: N		
		LBRY - PROGRAM	SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	250.48
		LBRY - PROGRAM	SUPPLIES-LML		002 5-410-4-67700	LIBRARY TRUST E	99.95
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===		350.43			

01-000136 DYERSVILLE COMMERCIAL

I-02.01.2018	2/01/2018		SUBSCRIPTION	42.00			
	APFID	DUE: 2/01/2018	DISC: 2/01/2018		1099: N		
		LBRY - SUBSCRIPTION			001 5-410-4-67701	BOOKS/FILMS/REC	42.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===		42.00			

01-000166 FAREWAY STORES INC.

I-00000130	1/15/2018		PROGRAM SUPPLIES	21.19			
	APFID	DUE: 1/15/2018	DISC: 1/15/2018		1099: N		
		LBRY - PROGRAM	SUPPLIES - LML		002 5-410-4-67700	LIBRARY TRUST E	21.19
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	

I-00001196	1/19/2018		PROGRAM SUPPLIES	5.85			
	APFID	DUE: 1/19/2018	DISC: 1/19/2018		1099: N		
		LBRY - PROGRAM	SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	5.85

I-00215600	12/29/2017		PROGRAM SUPPLIES	13.70			
	APFID	DUE: 12/29/2017	DISC: 12/29/2017		1099: N		
		LBRY - PROGRAM	SUPPLIES - LML		002 5-410-4-67700	LIBRARY TRUST E	13.70
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===		40.74			

01-000633 FARM & HOME PUBLISHERS LTD.

I-02.01.2018	1/19/2018		BOOKS	107.80			
	APFID	DUE: 1/19/2018	DISC: 1/19/2018		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	107.80
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
		=== VENDOR TOTALS ===		107.80			

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01-001440 FINDAWAY WORLD LLC

I-241648	1/17/2018		AUDIO BOOKS	71.24			
	APFID	DUE: 1/17/2018	DISC: 1/17/2018		1099: N		
		LBRY - AUDIO BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	71.24
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
=== VENDOR TOTALS ===				71.24			

01-000653 FOLLETT SCHOOL SOLUTIONS

I-7235832	1/04/2018		RENEWAL	885.00			
	APFID	DUE: 1/04/2018	DISC: 1/04/2018		1099: N		
		LBRY - ANNUAL CONTRACT			001 5-410-4-64316	CONTRACTS	885.00
=== VENDOR TOTALS ===				885.00			

01-000019 HERITAGE PRINTING CO

I-93475	1/15/2018		PROGRAM SUPPLIES	3.00			
	APFID	DUE: 1/15/2018	DISC: 1/15/2018		1099: N		
		LBRY - PROGRAM SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	3.00
=== VENDOR TOTALS ===				3.00			

01-000257 IOWA LIBRARY ASSOCIATION

I-02.01.2018	2/01/2018		MEETING	15.00			
	APFID	DUE: 2/01/2018	DISC: 2/01/2018		1099: N		
		LBRY - MEETING			001 5-410-4-62300	MEETINGS/TRAINI	15.00
I-02.01.2018 A	2/01/2018		DUES/MEMBERSHIPS	468.00			
	APFID	DUE: 2/01/2018	DISC: 2/01/2018		1099: N		
		LBRY - DUES/MEMBERSHIPS			001 5-410-4-62100	DUES	468.00
=== VENDOR TOTALS ===				483.00			

01-000923 MR LOCK & KEY

I-22180	1/15/2018		SUPPLIES	25.99			
	APFID	DUE: 1/15/2018	DISC: 1/15/2018		1099: N		
		LBRY - VACCUM SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	25.99
=== VENDOR TOTALS ===				25.99			

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=====							
01-001127	NATIONAL GEOGRAPHIC KIDS						
I-12.15.17	12/15/2017		SUBSCRIPTIONS	34.00			
	APFID	DUE: 12/15/2017	DISC: 12/15/2017		1099: N		
		LBRY - 2 YR SUBSCRIPTION			001 5-410-4-67701	BOOKS/FILMS/REC	34.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			34.00			

01-000930 RECORDED BOOKS LLC

I-75707995	1/17/2018		AUDIO BOOKS	49.48			
	APFID	DUE: 1/17/2018	DISC: 1/17/2018		1099: N		
		LBRY - AUDIO BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	49.48
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
I-75710221	1/22/2018		AUDIO BOOKS	31.50			
	APFID	DUE: 1/22/2018	DISC: 1/22/2018		1099: N		
		LBRY - AUDIO BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	31.50
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
I-75710860	1/23/2018		AUDIO BOOKS	36.00			
	APFID	DUE: 1/23/2018	DISC: 1/23/2018		1099: N		
		LBRY - AUDIO BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	36.00
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
I-75711302	1/25/2018		AUDIO BOOKS	17.99			
	APFID	DUE: 1/25/2018	DISC: 1/25/2018		1099: N		
		LBRY - AUDIO BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	17.99
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
I-75716927	2/01/2018		AUDIO BOOKS	45.00			
	APFID	DUE: 2/01/2018	DISC: 2/01/2018		1099: N		
		LBRY - AUDIO BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	45.00
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
	=== VENDOR TOTALS ===			179.97			

01-000346 RUDZIANSKI'S BUSINESS EQUIPMEN

I-19747	2/01/2018		CONTRACT	145.70			
	APFID	DUE: 2/01/2018	DISC: 2/01/2018		1099: N		
		LBRY - MAINTENANCE CONTRACT			001 5-410-4-64322	CONTRACTED SERV	145.70
	=== VENDOR TOTALS ===			145.70			

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01-000080			VONDERHAAR, SHIRLEY				
I-01.29.18	1/29/2018		POSTAGE	75.52			
	APFID		DUE: 1/29/2018 DISC: 1/29/2018		1099: N		
			LBRY - POSTAGE- LOVE MY LIB		001 5-410-4-67700	LIBRARY TRUST E	75.52
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
			=== VENDOR TOTALS ===	75.52			

01-000578			WALL STREET JOURNAL				
I-02.01.2018	2/01/2018		SUBSCRIPTION	478.88			
	APFID		DUE: 2/01/2018 DISC: 2/01/2018		1099: N		
			LBRY - 1 YR SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	478.88
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
			=== VENDOR TOTALS ===	478.88			

01-000584			WEBER PAPER COMPANY				
I-D042530	1/03/2018		OFFICE SUPPLIES	259.38			
	APFID		DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
			LBRY - BLDG & OFFICE SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	259.38
			=== VENDOR TOTALS ===	259.38			
			=== PACKET TOTALS ===	6,563.74			

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** T O T A L S **

INVOICE TOTALS 6,563.74
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 6,563.74

** 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	6,266.12-*				
		001-5-410-4-62100	DUES	468.00	900	267.00		
		001-5-410-4-62300	MEETINGS/TRAINING	15.00	2,500	875.59		
		001-5-410-4-63750	MAINTENANCE	22.56	5,000	3,684.88		
		001-5-410-4-64316	CONTRACTS	969.00	0	1,987.33- Y		
		001-5-410-4-64322	CONTRACTED SERVICES	145.70	8,220	3,054.30		
		001-5-410-4-65060	OFFICE SUPPLIES	706.61	18,500	11,713.77		
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	3,939.25	50,519	11,959.06		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	297.62-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	297.62	25,000	10,773.77		
		999-1-1181-001	DUE FROM GENERAL FUND	6,266.12 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	297.62 *				
			** 2017-2018 YEAR TOTALS	6,563.74				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	350.52
	AF ADULT FICTION	792.26
	AN ADULT NONFICTION	1,108.18
	DVD DVD'S	510.41
	GAMES GAMES	40.93
	LP LARGE PRINT BOOKS	263.83
	PN CHILDRENS NONFICTION	34.49
	SUB SUBSCRIPTIONS	838.63
	TAAB TRUST ADOPT A BOOK	34.83
	TLP TRUST LARGE PRINT	13.60
	TMEM TRUST MEMORIALS	14.80

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*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	TPROG TRUST PROGRAMS	234.39
	** PROJECT 410 TOTAL **	4,236.87

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