

PACKET: 03745 March 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
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01-000846 4IMPRINT, INC

I-6077069	2/14/2018		PROGRAM	783.08			
	APFID	DUE:	2/14/2018	DISC:	2/14/2018	1099: N	
	LBRY	-	1000 BK B4 KINDERGARTEN		002 5-410-4-67700	LIBRARY TRUST E	783.08
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	===	VENDOR TOTALS	===	783.08			

01-000002 ACE HOMEWORKS

I-191427	3/05/2018		ACE HOMEWORKS	20.97			
	APFID	DUE:	3/05/2018	DISC:	3/05/2018	1099: N	
	LBRY	-	CHAIR REPAIR		001 5-410-4-63750	MAINTENANCE	20.97
	===	VENDOR TOTALS	===	20.97			

01-000268 AMAZON

I-02.28.2018	3/07/2018		BOOKS	4,476.00			
	APFID	DUE:	3/07/2018	DISC:	3/07/2018	1099: N	
	LBRY	-	DVD		001 5-410-4-67701	BOOKS/FILMS/REC	473.68
	PROJ:	410-DVD	LIBRARY BOOKS			DVD'S	
	LBRY	-	AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	46.54
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
	LBRY	-	SUBSCRIPTIONS		001 5-410-4-67701	BOOKS/FILMS/REC	116.00
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	LBRY	-	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	34.45
	PROJ:	410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
	LBRY	-	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	31.99
	PROJ:	410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
	LBRY	-	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	187.21
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	LBRY	-	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	51.98
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
	LBRY	-	PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	50.70
	LBRY	-	OFFICE SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	176.39
	LBRY	-	MARKETING		001 5-410-4-65060	OFFICE SUPPLIES	67.95
	LBRY	-	SMART SPACES		002 5-410-4-67700	LIBRARY TRUST E	3,091.17
	LBRY-	PLACE			002 5-410-4-67700	LIBRARY TRUST E	147.94
	===	VENDOR TOTALS	===	4,476.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-000026	BAKER & TAYLOR BOOKS						
C-0003067390	2/15/2018		BOOKS	4.79CR			
	APFID	DUE:	2/15/2018	DISC:	2/15/2018	1099: N	
	LBRY -	BOOKS RETURNED				001 5-410-4-67701	BOOKS/FILMS/REC 4.79CR
	PROJ:	410-AF	LIBRARY BOOKS				ADULT FICTION
C-0003067391	2/15/2018		BOOKS	15.12CR			
	APFID	DUE:	2/15/2018	DISC:	2/15/2018	1099: N	
	LBRY -	BOOKS RETURNED				001 5-410-4-67701	BOOKS/FILMS/REC 15.12CR
	PROJ:	410-AF	LIBRARY BOOKS				ADULT FICTION
C-0003067392	2/15/2018		BOOKS	15.68CR			
	APFID	DUE:	2/15/2018	DISC:	2/15/2018	1099: N	
	LBRY -	BOOKS RETURNED				001 5-410-4-67701	BOOKS/FILMS/REC 15.68CR
	PROJ:	410-AF	LIBRARY BOOKS				ADULT FICTION
C-0003067393	2/15/2018		BOOKS	30.79CR			
	APFID	DUE:	2/15/2018	DISC:	2/15/2018	1099: N	
	LBRY -	BOOKS RETURNED				001 5-410-4-67701	BOOKS/FILMS/REC 15.67CR
	PROJ:	410-AF	LIBRARY BOOKS				ADULT FICTION
	LBRY -	BOOKS RETURNED				001 5-410-4-67701	BOOKS/FILMS/REC 15.12CR
	PROJ:	410-AN	LIBRARY BOOKS				ADULT NONFICTION
I-2033475421	1/31/2018		BOOKS	125.24			
	APFID	DUE:	1/31/2018	DISC:	1/31/2018	1099: N	
	LBRY -	BOOKS				001 5-410-4-67701	BOOKS/FILMS/REC 47.02
	PROJ:	410-AF	LIBRARY BOOKS				ADULT FICTION
	LBRY -	BOOKS				001 5-410-4-67701	BOOKS/FILMS/REC 78.22
	PROJ:	410-AN	LIBRARY BOOKS				ADULT NONFICTION
I-2033487659	2/06/2018		AUDIO/SUPPLIES	28.73			
	APFID	DUE:	2/06/2018	DISC:	2/06/2018	1099: N	
	LBRY -	AUDIO BOOKS				001 5-410-4-67701	BOOKS/FILMS/REC 24.74
	PROJ:	410-AB	LIBRARY BOOKS				AUDIO BOOKS
	LBRY -	PROCESSING SUPPLIES				001 5-410-4-65060	OFFICE SUPPLIES 3.99
I-2033488270	2/05/2018		BOOKS	96.84			
	APFID	DUE:	2/05/2018	DISC:	2/05/2018	1099: N	
	LBRY -	BOOKS				001 5-410-4-67701	BOOKS/FILMS/REC 71.69
	PROJ:	410-AF	LIBRARY BOOKS				ADULT FICTION
	LBRY -	BOOKS				002 5-410-4-67700	LIBRARY TRUST E 25.15
	PROJ:	410-TAAB	LIBRARY BOOKS				TRUST ADOPT A BOOK
I-2033491760	2/06/2018		BOOKS	72.40			
	APFID	DUE:	2/06/2018	DISC:	2/06/2018	1099: N	
	LBRY -	BOOKS				001 5-410-4-67701	BOOKS/FILMS/REC 72.40
	PROJ:	410-AF	LIBRARY BOOKS				ADULT FICTION

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=====							
01-000026	BAKER & TAYLOR BOOKS		( ** CONTINUED ** )				
I-2033507087	2/13/2018		BOOKS	155.56			
	APFID	DUE:	2/13/2018 DISC: 2/13/2018		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	70.67
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	84.89
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
=====							
I-2033507802	2/14/2018		BOOKS	257.68			
	APFID	DUE:	2/14/2018 DISC: 2/14/2018		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	257.68
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
=====							
I-2033510312	2/20/2018		AUDIO/SUPPLIES	75.22			
	APFID	DUE:	2/20/2018 DISC: 2/20/2018		1099: N		
		LBRY -	AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	63.25
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		LBRY -	PROCESSING/SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	11.97
=====							
I-2033535263	2/26/2018		BOOKS	5.99			
	APFID	DUE:	2/26/2018 DISC: 2/26/2018		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	5.99
	PROJ:	410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
		===	VENDOR TOTALS ===	751.28			
=====							
01-000064	CATHOLIC DIGEST						
=====							
I-03.07.2018	3/07/2018		SUBSCRIPTION	35.95			
	APFID	DUE:	3/07/2018 DISC: 3/07/2018		1099: N		
		LBRY -	2 YR SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	35.95
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		===	VENDOR TOTALS ===	35.95			
=====							
01-000880	CENTER POINT PUBLISHING						
=====							
I-1557426	2/07/2018		BOOKS	21.75			
	APFID	DUE:	2/07/2018 DISC: 2/07/2018		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	21.75
	PROJ:	410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		===	VENDOR TOTALS ===	21.75			

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=====							
01-001153	COLIBRI SYSTEMS NORTH AMERICA						
I-13137	2/06/2018		SUPPLIES	1,028.81			
	APFID	DUE:	2/06/2018	DISC:	2/06/2018	1099: N	
		LBRY -	BOOK COVERS		001 5-410-4-65060	OFFICE SUPPLIES	1,028.81
	=== VENDOR TOTALS ===			1,028.81			
=====							
01-001371	COMPLETE OFFICE OF WISCONSIN						
I-254380	2/13/2018		BLDG SUPPLIES	73.00			
	APFID	DUE:	2/13/2018	DISC:	2/13/2018	1099: N	
		LBRY -	BLDG SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	73.00
	=== VENDOR TOTALS ===			73.00			
=====							
01-000644	DEMCO EDUCATIONAL CORP						
I-6305359	2/05/2018		SUPPLIES	107.16			
	APFID	DUE:	2/05/2018	DISC:	2/05/2018	1099: N	
		LBRY -	BOOK/REPAIR SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	107.16
	=== VENDOR TOTALS ===			107.16			
=====							
01-000943	DIE LAUGHING MURDER MYSTERY						
I-03.06.2018	3/06/2018		FUNDRAISER	610.00			
	APFID	DUE:	3/06/2018	DISC:	3/06/2018	1099: N	
		LBRY -	MYSTERY DINNER		002 5-410-4-67700	LIBRARY TRUST E	610.00
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			610.00			
=====							
01-000098	DYERSVILLE AREA CHAMBER OF COM						
I-339	2/15/2018		PROGRAM SUPPLIES	50.00			
	APFID	DUE:	2/15/2018	DISC:	2/15/2018	1099: N	
		LBRY -	PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	50.00
	=== VENDOR TOTALS ===			50.00			
=====							
01-000045	DYERSVILLE GOLF & COUNTRY CLUB						
I-03.07.2018	3/07/2018		RENTAL	50.00			
	APFID	DUE:	3/07/2018	DISC:	3/07/2018	1099: N	
		LBRY-	MURDER MYSTERY - RENT		002 5-410-4-67700	LIBRARY TRUST E	50.00
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			50.00			

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=====							
01-001440	FINDAWAY WORLD LLC						
I-244621	2/13/2018		AUDIO BOOKS	56.99			
	APFID	DUE:	2/13/2018 DISC: 2/13/2018		1099: N		
		LBRY -	AUDIO BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	56.99
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
	=== VENDOR TOTALS ===			56.99			
=====							
01-000998	FIRST AVENUE BAKERY						
I-3931	3/02/2018		PROGRAM REFRESHMENT	15.00			
	APFID	DUE:	3/02/2018 DISC: 3/02/2018		1099: N		
		LBRY -	PROGRAM REFRESHMENTS		002 5-410-4-67700	LIBRARY TRUST E	15.00
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			15.00			
=====							
01-000019	HERITAGE PRINTING CO						
I-93711	2/07/2018		SUPPLIES	541.13			
	APFID	DUE:	2/07/2018 DISC: 2/07/2018		1099: N		
		LBRY -	1000 BK B4 KINDERGARTEN		002 5-410-4-67700	LIBRARY TRUST E	541.13
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-93820	2/19/2018		MARKETING	16.00			
	APFID	DUE:	2/19/2018 DISC: 2/19/2018		1099: N		
		LBRY -	MARKETING - NEWSLETTER		001 5-410-4-65060	OFFICE SUPPLIES	16.00
I-93927	2/28/2018		SUPPLIES	471.46			
	APFID	DUE:	2/28/2018 DISC: 2/28/2018		1099: N		
		LBRY -	PAPER & LETTERHEAD		001 5-410-4-65060	OFFICE SUPPLIES	471.46
	=== VENDOR TOTALS ===			1,028.59			
=====							
01-000276	INGRAM LIBRARY SERVICES						
C-32902232	1/29/2018		BOOKS	56.91CR			
	APFID	DUE:	1/29/2018 DISC: 1/29/2018		1099: N		
		BOOKS -	RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	9.17CR
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		BOOKS -	RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	37.40CR
	PROJ:	410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	
		BOOKS -	RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	10.34CR
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
C-33251794	2/19/2018		BOOKS	21.09CR			
	APFID	DUE:	2/19/2018 DISC: 2/19/2018		1099: N		
		LBRY -	BOOKS RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	21.09CR
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	

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=====							
01-000276	INGRAM LIBRARY SERVICES ( ** CONTINUED ** )						
I-62477538	2/28/2018		BOOKS	148.97			
	APFID	DUE:	2/28/2018 DISC: 2/28/2018		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	148.97
	PROJ:	410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
	=== VENDOR TOTALS ===			70.97			
=====							
01-000962	J & D MART LTD.						
I-03.10.2018	3/10/2018		FUNDRAISER	574.00			
	APFID	DUE:	3/10/2018 DISC: 3/10/2018		1099: N		
			LBRY - MYSTERY DINNER FUND		002 5-410-4-67700	LIBRARY TRUST E	574.00
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			574.00			
=====							
01-001155	ORIENTAL TRADING COMPANY INC						
I-688478063-01	2/15/2018		MARKETING	25.97			
	APFID	DUE:	2/15/2018 DISC: 2/15/2018		1099: N		
			LBRY - MKTING - ST PATS PARADE		001 5-410-4-65060	OFFICE SUPPLIES	25.97
I-688478063-02	2/15/2018		MARKETING	29.98			
	APFID	DUE:	2/15/2018 DISC: 2/15/2018		1099: N		
			LBRY - MKTING - ST PATS PARADE		001 5-410-4-65060	OFFICE SUPPLIES	29.98
	=== VENDOR TOTALS ===			55.95			
=====							
01-001509	OVERDRIVE						
I-06497CO18002097	1/04/2018		ELECTRONIC MEDIA	488.84			
	APFID	DUE:	1/04/2018 DISC: 1/04/2018		1099: N		
			LBRY - ELECTRONIC MEDIA		001 5-410-4-67701	BOOKS/FILMS/REC	488.84
	PROJ:	410-EM	LIBRARY BOOKS			ELECTRONIC MEDIA	
	=== VENDOR TOTALS ===			488.84			
=====							
01-000930	RECORDED BOOKS LLC						
I-75750725	3/02/2018		BOOKS	33.29			
	APFID	DUE:	3/02/2018 DISC: 3/02/2018		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	33.29
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
	=== VENDOR TOTALS ===			33.29			

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=====							
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN						
I-19821	3/02/2018		CONTRACT	84.46			
	APFID	DUE:	3/02/2018 DISC: 3/02/2018		1099: N		
		LBRY -	MAINTENANCE CONTRACT		001 5-410-4-64316	CONTRACTS	84.46
	=== VENDOR TOTALS ===			84.46			
=====							
01-000974	SCHOOL OUTFITTERS						
I-INV12508947	3/07/2018		SUPPLIES	564.44			
	APFID	DUE:	3/07/2018 DISC: 3/07/2018		1099: N		
		LBRY -	SMART SPACES		002 5-410-4-67700	LIBRARY TRUST E	564.44
	=== VENDOR TOTALS ===			564.44			
=====							
01-000498	SCHRANDT, DAWN						
I-03.07.2018	3/07/2018		DVD	19.25			
	APFID	DUE:	3/07/2018 DISC: 3/07/2018		1099: N		
		LBRY -	DVD		001 5-410-4-67701	BOOKS/FILMS/REC	19.25
	PROJ:	410-DVD	LIBRARY BOOKS			DVD'S	
	=== VENDOR TOTALS ===			19.25			
=====							
01-001256	ULINE						
I-95082685	2/21/2018		SUPPLIES	47.74			
	APFID	DUE:	2/21/2018 DISC: 2/21/2018		1099: N		
		LBRY -	BUILD-A-BASKET SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	47.74
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			47.74			
=====							
01-000080	VONDERHAAR, SHIRLEY						
I-03.01.18	3/01/2018		LICENSE/SUPPLIES	185.98			
	APFID	DUE:	3/01/2018 DISC: 3/01/2018		1099: N		
		LBRY -	SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	35.98
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
		LBRY -	DIA RAFFLE LICENSE FEE		002 5-410-4-67700	LIBRARY TRUST E	150.00
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			185.98			

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01-000766			WITNESS, THE				

I-03.07.2018	3/07/2018		SUBSCRIPTION	25.00			
	APFID	DUE: 3/07/2018	DISC: 3/07/2018		1099: N		
		LBRY - 1 YR	SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	25.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	===	VENDOR TOTALS	===	25.00			

01-000314 WOODSMITH

I-03.07.2018	3/07/2018		SUBSCRIPTION	29.00			
	APFID	DUE: 3/07/2018	DISC: 3/07/2018		1099: N		
		LBRY - 1 YR	SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	29.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	===	VENDOR TOTALS	===	29.00			
	===	PACKET TOTALS	===	11,287.50			



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

INVOICE TOTALS 11,431.88  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 144.38CR

BATCH TOTALS 11,287.50

**\*\* 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	4,651.87-*				
		001-5-410-4-63750	MAINTENANCE	20.97	5,000	2,861.54		
		001-5-410-4-64316	CONTRACTS	84.46	0	2,646.10-	Y	
		001-5-410-4-65060	OFFICE SUPPLIES	2,113.38	18,500	9,085.90		
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	2,433.06	50,519	9,526.00		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	6,635.63-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	6,635.63	25,000	4,133.15		
		999-1-1181-001	DUE FROM GENERAL FUND	4,651.87 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	6,635.63 *				
			<b>** 2017-2018 YEAR TOTALS</b>	<b>11,287.50</b>				

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

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	224.81
	AF ADULT FICTION	509.84
	AN ADULT NONFICTION	335.20
	DVD DVD'S	492.93
	EM ELECTRONIC MEDIA	488.84
	LP LARGE PRINT BOOKS	53.74
	PF CHILDRENS FICTION	30.26CR
	PN CHILDRENS NONFICTION	37.40CR
	SUB SUBSCRIPTIONS	205.95
	TAAB TRUST ADOPT A BOOK	25.15
	TPROG TRUST PROGRAMS	2,806.93
	YAF YOUNG ADULT FICTION	189.41
	<b>** PROJECT 410 TOTAL **</b>	<b>5,265.14</b>

PACKET: 03745 March Library Bills

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

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Date