

PACKET: 03775 April 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-191998 | 3/22/2018 | | MAINTENANCE/REPAIR | 18.26 | | | |
| | APFID | DUE: | 3/22/2018 | DISC: | 3/22/2018 | 1099: N | |
| | LBRY - | | MAINTENANCE/REPAIR | | 001 5-410-4-63750 | MAINTENANCE | 18.26 |
| I-192129 | 3/26/2018 | | SUPPLIES | 15.99 | | | |
| | APFID | DUE: | 3/26/2018 | DISC: | 3/26/2018 | 1099: N | |
| | LBRY - | | WHITE BOARD REPAIR | | 001 5-410-4-63750 | MAINTENANCE | 15.99 |
| I-192331 | 4/02/2018 | | SUPPLIES | 16.98 | | | |
| | APFID | DUE: | 4/02/2018 | DISC: | 4/02/2018 | 1099: N | |
| | LBRY - | | WHITE BOARD REPAIR | | 001 5-410-4-63750 | MAINTENANCE | 16.98 |
| I-192448 | 4/05/2018 | | ACE HOMEWORKS | 11.98 | | | |
| | APFID | DUE: | 4/05/2018 | DISC: | 4/05/2018 | 1099: N | |
| | LBRY - | | WHITE BOARD REPAIR | | 001 5-410-4-63750 | MAINTENANCE | 11.98 |
| | === | | VENDOR TOTALS | === | | | 63.21 |
| ===== | | | | | | | |

01-000268 AMAZON

| | | | | | | | |
|--------------|-----------|-----------|---------------|----------|-------------------|------------------|----------|
| I-04.01.2018 | 4/06/2018 | | BOOKS | 1,761.03 | | | |
| | APFID | DUE: | 4/06/2018 | DISC: | 4/06/2018 | 1099: N | |
| | LBRY - | | BOOKS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 232.44 |
| | PROJ: | 410-AF | LIBRARY BOOKS | | | ADULT FICTION | |
| | LBRY - | | BOOKS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 180.91 |
| | PROJ: | 410-AN | LIBRARY BOOKS | | | ADULT NONFICTION | |
| | LBRY - | | SUBSCRIPTIONS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 60.49 |
| | PROJ: | 410-SUB | LIBRARY BOOKS | | | SUBSCRIPTIONS | |
| | LBRY - | | DVD | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 581.16 |
| | PROJ: | 410-DVD | LIBRARY BOOKS | | | DVD'S | |
| | LBRY - | | AUDIO BOOKS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 37.93 |
| | PROJ: | 410-AB | LIBRARY BOOKS | | | AUDIO BOOKS | |
| | LBRY - | | GAMES | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 173.43 |
| | PROJ: | 410-GAMES | LIBRARY BOOKS | | | GAMES | |
| | LBRY - | | SUPPLIES | | 001 5-410-4-65060 | OFFICE SUPPLIES | 111.26 |
| | LBRY - | | PROGRAMS | | 001 5-410-4-65060 | OFFICE SUPPLIES | 99.82 |
| | LBRY - | | ADOPT A BOOK | | 002 5-410-4-67700 | LIBRARY TRUST E | 50.62 |
| | PROJ: | 410-TPROG | LIBRARY BOOKS | | | TRUST PROGRAMS | |
| | LBRY - | | LML LEGO | | 002 5-410-4-67700 | LIBRARY TRUST E | 29.99 |
| | PROJ: | 410-TPROG | LIBRARY BOOKS | | | TRUST PROGRAMS | |
| | LBRY - | | LML 2018 | | 002 5-410-4-67700 | LIBRARY TRUST E | 202.98 |
| | PROJ: | 410-TPROG | LIBRARY BOOKS | | | TRUST PROGRAMS | |
| | === | | VENDOR TOTALS | === | | | 1,761.03 |

PACKET: 03775 April 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 |
|--------------|-----------------|-----------|--------------------------------|----------------|-----------------------|--------------------|--------------|
| 01-000026 | | | BAKER & TAYLOR BOOKS | | | | |
| I-2033534683 | 2/27/2018 | | BOOKS | 239.47 | | | |
| | APFID | | DUE: 2/27/2018 DISC: 2/27/2018 | | 1099: N | | |
| | | | LBRY - BOOKS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 194.67 |
| | PROJ: 410-AF | | LIBRARY BOOKS | | | ADULT FICTION | |
| | | | LBRY - ADOPT A BOOK | | 002 5-410-4-67700 | LIBRARY TRUST E | 30.24 |
| | PROJ: 410-TAAB | | LIBRARY BOOKS | | | TRUST ADOPT A BOOK | |
| | | | LBRY - LOVE MY LIBRARY | | 002 5-410-4-67700 | LIBRARY TRUST E | 14.56 |
| | PROJ: 410-TPROG | | LIBRARY BOOKS | | | TRUST PROGRAMS | |
| I-2033547798 | 3/02/2018 | | BOOKS | 98.90 | | | |
| | APFID | | DUE: 3/02/2018 DISC: 3/02/2018 | | 1099: N | | |
| | | | LBRY - BOOKS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 59.69 |
| | PROJ: 410-AF | | LIBRARY BOOKS | | | ADULT FICTION | |
| | | | LBRY - ADOPT A BOOK | | 002 5-410-4-67700 | LIBRARY TRUST E | 39.21 |
| | PROJ: 410-TAAB | | LIBRARY BOOKS | | | TRUST ADOPT A BOOK | |
| I-2033548653 | 3/05/2018 | | BOOKS | 154.97 | | | |
| | APFID | | DUE: 3/05/2018 DISC: 3/05/2018 | | 1099: N | | |
| | | | LBRY - BOOKS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 61.03 |
| | PROJ: 410-AF | | LIBRARY BOOKS | | | ADULT FICTION | |
| | | | LBRY - BOOKS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 93.94 |
| | PROJ: 410-AN | | LIBRARY BOOKS | | | ADULT NONFICTION | |
| I-2033551585 | 3/12/2018 | | BOOKS & SUPPLIES | 14.98 | | | |
| | APFID | | DUE: 3/12/2018 DISC: 3/12/2018 | | 1099: N | | |
| | | | LBRY - AUDIO BOOKS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 10.99 |
| | PROJ: 410-AB | | LIBRARY BOOKS | | | AUDIO BOOKS | |
| | | | LBRY - SUPPLIES | | 001 5-410-4-65060 | OFFICE SUPPLIES | 3.99 |
| I-2033552666 | 3/09/2018 | | BOOKS & SUPPLIES | 174.38 | | | |
| | APFID | | DUE: 3/09/2018 DISC: 3/09/2018 | | 1099: N | | |
| | | | LBRY - AUDIO BOOKS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 146.45 |
| | PROJ: 410-AB | | LIBRARY BOOKS | | | AUDIO BOOKS | |
| | | | LBRY - SUPPLIES | | 001 5-410-4-65060 | OFFICE SUPPLIES | 27.93 |
| I-2033571040 | 3/13/2018 | | BOOKS | 134.02 | | | |
| | APFID | | DUE: 3/13/2018 DISC: 3/13/2018 | | 1099: N | | |
| | | | LBRY - BOOKS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 106.91 |
| | PROJ: 410-AF | | LIBRARY BOOKS | | | ADULT FICTION | |
| | | | LBRY - BOOKS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 11.99 |
| | PROJ: 410-AN | | LIBRARY BOOKS | | | ADULT NONFICTION | |
| | | | LBRY - ADOPT A BOOK | | 002 5-410-4-67700 | LIBRARY TRUST E | 15.12 |
| | PROJ: 410-TAAB | | LIBRARY BOOKS | | | TRUST ADOPT A BOOK | |
| I-2033572410 | 3/14/2018 | | BOOKS | 159.76 | | | |
| | APFID | | DUE: 3/14/2018 DISC: 3/14/2018 | | 1099: N | | |
| | | | LBRY - BOOKS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 159.76 |
| | PROJ: 410-AF | | LIBRARY BOOKS | | | ADULT FICTION | |

PACKET: 03775 April Library Bills

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

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

| | | | | | | |
|--------------|---------------------|--------------------------------|--------|-------------------|-----------------|--------|
| I-2033597768 | 3/26/2018 | BOOKS | 557.62 | | | |
| | APFID | DUE: 3/26/2018 DISC: 3/26/2018 | | 1099: N | | |
| | LBRY - BOOKS | | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 542.50 |
| | PROJ: 410-AF | LIBRARY BOOKS | | | ADULT FICTION | |
| | LBRY - ADOPT A BOOK | | | 002 5-410-4-67700 | LIBRARY TRUST E | 15.12 |
| | PROJ: 410-TPROG | LIBRARY BOOKS | | | TRUST PROGRAMS | |

| | | | | | | |
|--------------|--------------|--------------------------------|-------|-------------------|------------------|-------|
| I-2033598133 | 3/24/2018 | BOOKS | 59.34 | | | |
| | APFID | DUE: 3/24/2018 DISC: 3/24/2018 | | 1099: N | | |
| | LBRY - BOOKS | | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 59.34 |
| | PROJ: 410-AN | LIBRARY BOOKS | | | ADULT NONFICTION | |

=== VENDOR TOTALS === 1,593.44

01-001165 CARNEGIE-STOUT PUBLIC LIBRARY

| | | | | | | |
|-------------|------------------------|--------------------------------|-------|-------------------|-----------------|-------|
| I-03012018D | 3/01/2018 | SUPPLIES | 76.65 | | | |
| | APFID | DUE: 3/01/2018 DISC: 3/01/2018 | | 1099: N | | |
| | LBRY - DVD/CD CLEANING | | | 001 5-410-4-65060 | OFFICE SUPPLIES | 76.65 |
| | === VENDOR TOTALS === | | 76.65 | | | |

01-001027 CENGAGE LEARNING

| | | | | | | |
|------------|--------------|--------------------------------|--------|-------------------|-------------------|--------|
| I-63327756 | 3/05/2018 | BOOKS | 225.60 | | | |
| | APFID | DUE: 3/05/2018 DISC: 3/05/2018 | | 1099: N | | |
| | LBRY - BOOKS | | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 225.60 |
| | PROJ: 410-LP | LIBRARY BOOKS | | | LARGE PRINT BOOKS | |

| | | | | | | |
|------------|--------------|--------------------------------|-------|-------------------|-------------------|-------|
| I-63413246 | 3/21/2018 | BOOKS | 23.24 | | | |
| | APFID | DUE: 3/21/2018 DISC: 3/21/2018 | | 1099: N | | |
| | LBRY - BOOKS | | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 23.24 |
| | PROJ: 410-LP | LIBRARY BOOKS | | | LARGE PRINT BOOKS | |

=== VENDOR TOTALS === 248.84

01-000880 CENTER POINT PUBLISHING

| | | | | | | |
|-----------|--------------|--------------------------------|-------|-------------------|-------------------|-------|
| I-1562770 | 3/03/2018 | BOOKS | 73.36 | | | |
| | APFID | DUE: 3/03/2018 DISC: 3/03/2018 | | 1099: N | | |
| | LBRY - BOOKS | | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 73.36 |
| | PROJ: 410-LP | LIBRARY BOOKS | | | LARGE PRINT BOOKS | |

| | | | | | | |
|-----------|--------------|--------------------------------|-------|-------------------|-------------------|-------|
| I-1565774 | 3/03/2018 | BOOKS | 25.32 | | | |
| | APFID | DUE: 3/03/2018 DISC: 3/03/2018 | | 1099: N | | |
| | LBRY - BOOKS | | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 25.32 |
| | PROJ: 410-LP | LIBRARY BOOKS | | | LARGE PRINT BOOKS | |

=== VENDOR TOTALS === 98.68

PACKET: 03775 April 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 |
|--------------|----------|-----------|-------------|----------------|--------------------|------------------|--------------|
|--------------|----------|-----------|-------------|----------------|--------------------|------------------|--------------|

01-000543 CHILDREN'S PLUS INC

| | | | | | | | |
|----------|--------------|--|----------------------------------|-------|-------------------|----------------------|-------|
| I-144032 | 10/30/2017 | | BOOKS | 83.70 | | | |
| | APFID | | DUE: 10/30/2017 DISC: 10/30/2017 | | 1099: N | | |
| | | | LBRY - BOOKS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 26.90 |
| | PROJ: 410-PF | | LIBRARY BOOKS | | | CHILDRENS FICTION | |
| | | | LBRY - BOOKS | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 56.80 |
| | PROJ: 410-PN | | LIBRARY BOOKS | | | CHILDRENS NONFICTION | |
| | | | === VENDOR TOTALS === | 83.70 | | | |

01-000644 DEMCO EDUCATIONAL CORP

| | | | | | | | |
|-----------|-----------|--|--------------------------------|--------|-------------------|-----------------|--------|
| I-6334354 | 3/16/2018 | | SUPPLIES | 91.75 | | | |
| | APFID | | DUE: 3/16/2018 DISC: 3/16/2018 | | 1099: N | | |
| | | | LBRY - BK SUPPLIES | | 001 5-410-4-65060 | OFFICE SUPPLIES | 91.75 |
| I-6336966 | 3/21/2018 | | DVD/GAME & SUPPLIES | 509.66 | | | |
| | APFID | | DUE: 3/21/2018 DISC: 3/21/2018 | | 1099: N | | |
| | | | LBRY - DVD/GAME SUPPLIES | | 001 5-410-4-65060 | OFFICE SUPPLIES | 509.66 |
| | | | === VENDOR TOTALS === | 601.41 | | | |

01-000299 DR. OZ THE GOOD LIFE

| | | | | | | | |
|--------------|---------------|--|--------------------------------|-------|-------------------|-----------------|-------|
| I-04.01.2018 | 4/01/2018 | | SUBSCRIPTION | 24.00 | | | |
| | APFID | | DUE: 4/01/2018 DISC: 4/01/2018 | | 1099: N | | |
| | | | LBRY - 1 YR SUBSCRIPTION | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 24.00 |
| | PROJ: 410-SUB | | LIBRARY BOOKS | | | SUBSCRIPTIONS | |
| | | | === VENDOR TOTALS === | 24.00 | | | |

01-000098 DYERSVILLE AREA CHAMBER OF COM

| | | | | | | | |
|-------|-----------------|--|--------------------------------|--------|-------------------|-----------------|--------|
| I-348 | 4/02/2018 | | SUPPLIES | 100.00 | | | |
| | APFID | | DUE: 4/02/2018 DISC: 4/02/2018 | | 1099: N | | |
| | | | LBRY - MARKETING | | 001 5-410-4-65060 | OFFICE SUPPLIES | 100.00 |
| I-349 | 4/04/2018 | | SUPPLIES/PROGRAMS | 50.00 | | | |
| | APFID | | DUE: 4/04/2018 DISC: 4/04/2018 | | 1099: N | | |
| | | | LBRY - MARKETING | | 001 5-410-4-65060 | OFFICE SUPPLIES | 25.00 |
| | | | LBRY - WINE TASTING | | 002 5-410-4-67700 | LIBRARY TRUST E | 25.00 |
| | PROJ: 410-TPROG | | LIBRARY BOOKS | | | TRUST PROGRAMS | |
| | | | === VENDOR TOTALS === | 150.00 | | | |

PACKET: 03775 April 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 |
|--------------|----------|-----------|-------------|----------------|--------------------|------------------|--------------|
|--------------|----------|-----------|-------------|----------------|--------------------|------------------|--------------|

01-000460 DYERSVILLE COMICS & GAMES

| | | | | | | | |
|-----------------------|-----------------|------------------------|-----------------|--------|-------------------|-----------------|--------|
| I-000009 | 3/31/2018 | | GAMES | 217.29 | | | |
| | APFID | DUE: 3/31/2018 | DISC: 3/31/2018 | | 1099: N | | |
| | | LBRY - GAMES & PUZZLES | | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 217.29 |
| | PROJ: 410-GAMES | | LIBRARY BOOKS | | | GAMES | |
| === VENDOR TOTALS === | | | | 217.29 | | | |

01-000166 FAREWAY STORES INC.

| | | | | | | | |
|-----------------------|-----------|-------------------------|-----------------|-------|-------------------|-----------------|-------|
| I-00015034 | 3/23/2018 | | SUPPLIES | 13.48 | | | |
| | APFID | DUE: 3/23/2018 | DISC: 3/23/2018 | | 1099: N | | |
| | | LBRY - PROGRAM SUPPLIES | | | 001 5-410-4-65060 | OFFICE SUPPLIES | 13.48 |
| === VENDOR TOTALS === | | | | 13.48 | | | |

01-000998 FIRST AVENUE BAKERY

| | | | | | | | |
|-----------------------|-----------------|-----------------------|-----------------|-------|-------------------|-----------------|-------|
| I-3524 A | 3/10/2018 | | SUPPLIES | 20.00 | | | |
| | APFID | DUE: 3/10/2018 | DISC: 3/10/2018 | | 1099: N | | |
| | | LBRY - MYSTERY DINNER | | | 002 5-410-4-67700 | LIBRARY TRUST E | 20.00 |
| | PROJ: 410-TPROG | | LIBRARY BOOKS | | | TRUST PROGRAMS | |
| === VENDOR TOTALS === | | | | 20.00 | | | |

01-000019 HERITAGE PRINTING CO

| | | | | | | | |
|-----------------------|-----------------|--------------------------------|-----------------|-------|-------------------|-----------------|-------|
| I-94185 | 3/27/2018 | | SUPPLIES | 24.00 | | | |
| | APFID | DUE: 3/27/2018 | DISC: 3/27/2018 | | 1099: N | | |
| | | LBRY - MARKETING/PAPER | | | 001 5-410-4-65060 | OFFICE SUPPLIES | 24.00 |
| I-94212 | 3/29/2018 | | PROGRAMS | 15.00 | | | |
| | APFID | DUE: 3/29/2018 | DISC: 3/29/2018 | | 1099: N | | |
| | | LBRY - WINE TASTING FUNDRAISER | | | 002 5-410-4-67700 | LIBRARY TRUST E | 15.00 |
| | PROJ: 410-TPROG | | LIBRARY BOOKS | | | TRUST PROGRAMS | |
| === VENDOR TOTALS === | | | | 39.00 | | | |

01-000276 INGRAM LIBRARY SERVICES

| | | | | | | | |
|-----------------------|--------------|----------------|-----------------|-------|-------------------|-------------------|-------|
| I-62477454 | 2/28/2018 | | BOOKS | 37.33 | | | |
| | APFID | DUE: 2/28/2018 | DISC: 2/28/2018 | | 1099: N | | |
| | | LBRY - BOOKS | | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 37.33 |
| | PROJ: 410-PF | | LIBRARY BOOKS | | | CHILDRENS FICTION | |
| === VENDOR TOTALS === | | | | 37.33 | | | |

PACKET: 03775 April 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 |
|--------------|----------|-----------|-------------|----------------|--------------------|------------------|--------------|
|--------------|----------|-----------|-------------|----------------|--------------------|------------------|--------------|

01-000241 MEYER MECHANICAL CONTRACTING

| | | | | | | | |
|--------------|-----------|-----------------------------|-----------------|----------|-------------------|-----------|----------|
| I-04.01.2018 | 4/01/2018 | | CONTRACT | 1,650.00 | | | |
| | APFID | DUE: 4/01/2018 | DISC: 4/01/2018 | | 1099: N | | |
| | | LBRY - ANNUAL MAIN CONTRACT | | | 001 5-410-4-64316 | CONTRACTS | 1,650.00 |
| | | === VENDOR TOTALS === | | 1,650.00 | | | |

01-1 MISC VENDORS

| | | | | | | | |
|------------|-----------|------------------------------|-------------------------------|-------|-------------------|-------------|-------|
| I-03.13.18 | 3/13/2018 | | DUBUQUE CO. LIBRARY DISTRICT, | 55.00 | | | |
| | APFID | DUE: 3/13/2018 | DISC: 3/13/2018 | | 1099: N | | |
| | | LBRY - MAINTENANCE & REPAIRS | | | 001 5-410-4-63750 | MAINTENANCE | 55.00 |
| | | === VENDOR TOTALS === | | 55.00 | | | |

01-001194 MOTION PICTURE LICENSING CORP

| | | | | | | | |
|-------------|-----------|-------------------------------|-----------------|--------|-------------------|-----------------|--------|
| I-504144976 | 3/23/2018 | | PROGRAMS | 135.00 | | | |
| | APFID | DUE: 3/23/2018 | DISC: 3/23/2018 | | 1099: N | | |
| | | LBRY - PROG EXP MOVIE LICENSE | | | 001 5-410-4-65060 | OFFICE SUPPLIES | 135.00 |
| | | === VENDOR TOTALS === | | 135.00 | | | |

01-001509 OVERDRIVE

| | | | | | | | |
|-------------------|--------------|-------------------------|------------------|--------|-------------------|------------------|--------|
| I-06497CO18051557 | 3/22/2018 | | ELECTRONIC MEDIA | 459.72 | | | |
| | APFID | DUE: 3/22/2018 | DISC: 3/22/2018 | | 1099: N | | |
| | | LBRY - ELECTRONIC MEDIA | | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 459.72 |
| | PROJ: 410-EM | | LIBRARY BOOKS | | | ELECTRONIC MEDIA | |
| | | === VENDOR TOTALS === | | 459.72 | | | |

01-000930 RECORDED BOOKS LLC

| | | | | | | | |
|------------|-----------------|---------------------|-----------------|-------|-------------------|-----------------|-------|
| I-75758506 | 3/13/2018 | | AUDIO BOOKS | 40.49 | | | |
| | APFID | DUE: 3/13/2018 | DISC: 3/13/2018 | | 1099: N | | |
| | | LBRY - AUDIO BOOKS | | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 40.49 |
| | PROJ: 410-AB | | LIBRARY BOOKS | | | AUDIO BOOKS | |
| I-75760224 | 3/16/2018 | | AUDIO BOOKS | 31.50 | | | |
| | APFID | DUE: 3/16/2018 | DISC: 3/16/2018 | | 1099: N | | |
| | | LBRY - AUDIO BOOKS | | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 31.50 |
| | PROJ: 410-AB | | LIBRARY BOOKS | | | AUDIO BOOKS | |
| I-75763792 | 3/26/2018 | | PROGRAMS | 17.99 | | | |
| | APFID | DUE: 3/26/2018 | DISC: 3/26/2018 | | 1099: N | | |
| | | LBRY - ADOPT A BOOK | | | 002 5-410-4-67700 | LIBRARY TRUST E | 17.99 |
| | PROJ: 410-TPROG | | LIBRARY BOOKS | | | TRUST PROGRAMS | |

PACKET: 03775 April 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 |
|--------------|----------|-----------|-------------|----------------|--------------------|------------------|--------------|
|--------------|----------|-----------|-------------|----------------|--------------------|------------------|--------------|

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

| | | | | | | | |
|-----------------------|--------------|--------------------|-----------------|--------|-------------------|-----------------|-------|
| I-75765319 | 3/28/2018 | | AUDIO BOOKS | 31.49 | | | |
| | APFID | DUE: 3/28/2018 | DISC: 3/28/2018 | | 1099: N | | |
| | | LBRY - AUDIO BOOKS | | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 31.49 |
| | PROJ: 410-AB | | LIBRARY BOOKS | | | AUDIO BOOKS | |
| === VENDOR TOTALS === | | | | 121.47 | | | |

01-000346 RUDZIANSKI'S BUSINESS EQUIPMEN

| | | | | | | | |
|-----------------------|-----------|-----------------------------|-----------------|--------|-------------------|-----------|--------|
| I-19902 | 4/03/2018 | | CONTRACT | 134.21 | | | |
| | APFID | DUE: 4/03/2018 | DISC: 4/03/2018 | | 1099: N | | |
| | | LBRY - CONTRACT/MAINTENANCE | | | 001 5-410-4-64316 | CONTRACTS | 134.21 |
| === VENDOR TOTALS === | | | | 134.21 | | | |

01-000748 SHOWCASES

| | | | | | | | |
|-----------------------|-----------|------------------|-----------------|--------|-------------------|-----------------|--------|
| I-304981 A | 2/28/2018 | | SUPPLIES | 257.04 | | | |
| | APFID | DUE: 2/28/2018 | DISC: 2/28/2018 | | 1099: N | | |
| | | LBRY - DVD CASES | | | 001 5-410-4-65060 | OFFICE SUPPLIES | 257.04 |
| === VENDOR TOTALS === | | | | 257.04 | | | |

01-000459 STATE LIBRARY OF IOWA

| | | | | | | | |
|-----------------------|-----------|----------------------|------------------|-------|-------------------|-----------------|-------|
| I-03.2018 | 3/29/2018 | | MEETING/TRAINING | 50.00 | | | |
| | APFID | DUE: 3/29/2018 | DISC: 3/29/2018 | | 1099: N | | |
| | | LBRY - PLM 2 MEETING | | | 001 5-410-4-62300 | MEETINGS/TRAINI | 50.00 |
| === VENDOR TOTALS === | | | | 50.00 | | | |

01-000563 USA TODAY

| | | | | | | | |
|-----------------------|---------------|--------------------------|-----------------|--------|-------------------|-----------------|--------|
| I-04.01.2018 | 4/05/2018 | | SUBSCRIPTION | 340.88 | | | |
| | APFID | DUE: 4/05/2018 | DISC: 4/05/2018 | | 1099: N | | |
| | | LBRY - 1 YR SUBSCRIPTION | | | 001 5-410-4-67701 | BOOKS/FILMS/REC | 340.88 |
| | PROJ: 410-SUB | | LIBRARY BOOKS | | | SUBSCRIPTIONS | |
| === VENDOR TOTALS === | | | | 340.88 | | | |

01-000080 VONDERHAAR, SHIRLEY

| | | | | | | | |
|-----------------------|-----------|-------------------------|------------------|-------|-------------------|-----------------|-------|
| I-04.01.2018 | 3/30/2018 | | PROGRAM SUPPLIES | 26.00 | | | |
| | APFID | DUE: 3/30/2018 | DISC: 3/30/2018 | | 1099: N | | |
| | | LBRY - PROGRAM SUPPLIES | | | 001 5-410-4-65060 | OFFICE SUPPLIES | 26.00 |
| === VENDOR TOTALS === | | | | 26.00 | | | |

PACKET: 03775 April 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 |
|--------------|----------|-----------|-----------------------|----------------|-----------------------|------------------|--------------|
|--------------|----------|-----------|-----------------------|----------------|-----------------------|------------------|--------------|

01-000451 ZURAWSKI, PAUL

| | | | | | | | |
|------------|-----------------|--|--------------------------------|----------|-------------------|-----------------|--------|
| I-03.20.18 | 3/20/2018 | | FUNDRAISER | 927.85 | | | |
| | APFID | | DUE: 3/20/2018 DISC: 3/20/2018 | | 1099: N | | |
| | | | LBRY - LML FUNDRAISER | | 002 5-410-4-67700 | LIBRARY TRUST E | 927.85 |
| | PROJ: 410-TPROG | | LIBRARY BOOKS | | | TRUST PROGRAMS | |
| | | | === VENDOR TOTALS === | 927.85 | | | |
| | | | === PACKET TOTALS === | 9,185.23 | | | |

PACKET: 03775 April Library Bills
 VENDOR SET: 01 ACCOUNTS PAYABLE
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 9,185.23
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 9,185.23

**** 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 | 7,781.55-* | | | | |
| | | 001-5-410-4-62300 | MEETINGS/TRAINING | 50.00 | 2,500 | 825.59 | | |
| | | 001-5-410-4-63750 | MAINTENANCE | 118.21 | 5,000 | 2,688.33 | | |
| | | 001-5-410-4-64316 | CONTRACTS | 1,784.21 | 0 | 4,430.31- Y | | |
| | | 001-5-410-4-65060 | OFFICE SUPPLIES | 1,501.58 | 18,500 | 7,174.85 | | |
| | | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SUBS | 4,327.55 | 50,519 | 5,198.45 | | |
| | | 002-2-202-1 | ACCOUNTS PAYABLE/DUE POO | 1,403.68-* | | | | |
| | | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITUR | 1,403.68 | 25,000 | 1,300.03 | | |
| | | 999-1-1181-001 | DUE FROM GENERAL FUND | 7,781.55 * | | | | |
| | | 999-1-1181-002 | DUE FROM LIBRARY TRUST F | 1,403.68 * | | | | |
| | | | ** 2017-2018 YEAR TOTALS | 9,185.23 | | | | |

***** PROJECT TOTALS *****

| PROJECT | LINE ITEM | AMOUNT |
|-------------------|-------------------------|--------------------------------|
| 410 LIBRARY BOOKS | AB AUDIO BOOKS | 298.85 |
| | AF ADULT FICTION | 1,357.00 |
| | AN ADULT NONFICTION | 346.18 |
| | DVD DVD'S | 581.16 |
| | EM ELECTRONIC MEDIA | 459.72 |
| | GAMES GAMES | 390.72 |
| | LP LARGE PRINT BOOKS | 347.52 |
| | PF CHILDRENS FICTION | 64.23 |
| | PN CHILDRENS NONFICTION | 56.80 |
| | SUB SUBSCRIPTIONS | 425.37 |
| | TAAB TRUST ADOPT A BOOK | 84.57 |
| | TPROG TRUST PROGRAMS | 1,319.11 |
| | | ** PROJECT 410 TOTAL ** |

PACKET: 03775 April 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.

.
.
.
.
.
.
.

President, Board of Trustees

.
.
.
.
.
.

.ATTEST: _____
Secretary, Board of Trustees

Date