

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">000002 - ACE HOMEWORKS</a></b>										<b>Vendor Total: 14.97</b>
<a href="#">193723</a>	Invoice	6/18/2018	5/9/2018	5/9/2018	5/9/2018	14.97	0.00	0.00	0.00	14.97
SUPPLIES	APFID - ACCTS PAYABLE-FIDELITY BA				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - PROGRAM SUPPLIES	N/A	0.00	0.00	14.97	0.00	0.00	0.00	14.97		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		14.97	100.00%						
<b>Vendor: <a href="#">000268 - AMAZON</a></b>										<b>Vendor Total: 902.67</b>
<a href="#">04.2018</a>	Invoice	6/18/2018	5/30/2018	6/18/2018	5/30/2018	96.77	0.00	0.00	0.00	96.77
Books/Supplies/DVD's/Subscriptions	APFID - ACCTS PAYABLE-FIDELITY BA				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lbry - Books	N/A	0.00	0.00	30.31	0.00	0.00	0.00	30.31		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF	30.31	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lbry- DVD's	N/A	0.00	0.00	66.46	0.00	0.00	0.00	66.46		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410DVD	66.46	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lbry - Books	N/A	0.00	0.00	26.93	0.00	0.00	0.00	26.93		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF	26.93	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lbry - Books	N/A	0.00	0.00	36.56	0.00	0.00	0.00	36.56		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AN	36.56	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lbry - Books	N/A	0.00	0.00	40.60	0.00	0.00	0.00	40.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410PF	40.60	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lbry - Subscriptions	N/A	0.00	0.00	148.53	0.00	0.00	0.00	148.53		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410SUB	148.53	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Lbry - DVD's	N/A		0.00	0.00	343.95	0.00	0.00	0.00	343.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410DVD			343.95	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Lbry - Audio Books	N/A		0.00	0.00	14.99	0.00	0.00	0.00	14.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AB			14.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Lbry- Supplies	N/A		0.00	0.00	145.98	0.00	0.00	0.00	145.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES				145.98	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Lbry - Books	N/A		0.00	0.00	14.38	0.00	0.00	0.00	14.38	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410TAAB			14.38	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Lbry - Programs	N/A		0.00	0.00	33.98	0.00	0.00	0.00	33.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410TPROG			33.98	100.00%				

**Vendor:** [000026 - BAKER & TAYLOR BOOKS](#) **Vendor Total:** 703.70

<a href="#">2033681177</a>	Invoice	6/18/2018	4/30/2018	4/30/2018	4/30/2018	40.28	0.00	0.00	0.00	40.28
LBRY - AUDIO BOOKS		APFID - ACCTS PAYABLE-FIDELITY BA		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LBRY - PROCESSING	N/A		0.00	0.00	3.99	0.00	0.00	0.00	3.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES				3.99	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LBRY - AUDIO BOOKS	N/A		0.00	0.00	36.29	0.00	0.00	0.00	36.29	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI				36.29	100.00%				

<a href="#">2033686413</a>	Invoice	6/18/2018	5/1/2018	5/1/2018	5/1/2018	114.29	0.00	0.00	0.00	114.29
LBRY - BOOKS		APFID - ACCTS PAYABLE-FIDELITY BA		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
LBRY - BOOKS	N/A		0.00	0.00	114.29	0.00	0.00	0.00	114.29	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI				114.29	100.00%				

<a href="#">2033686512</a>	Invoice	6/18/2018	5/3/2018	5/3/2018	5/3/2018	106.27	0.00	0.00	0.00	106.27
LBRY - AUDIO BOOKS		APFID - ACCTS PAYABLE-FIDELITY BA		No						

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
LBRY - PROCESSING	N/A	0.00	0.00	19.95	0.00	0.00	0.00	0.00	19.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES			19.95	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
LBRY - AUDIO BOOKS	N/A	0.00	0.00	86.32	0.00	0.00	0.00	0.00	86.32	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI			86.32	100.00%					
<a href="#">2033686519</a>	Invoice	6/18/2018	5/1/2018	5/1/2018	5/1/2018	139.92	0.00	0.00	0.00	139.92
LBRY - BOOKS		APFID - ACCTS PAYABLE-FIDELITY BA			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
LBRY - BOOKS	N/A	0.00	0.00	139.92	0.00	0.00	0.00	0.00	139.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI			139.92	100.00%					
<a href="#">2033713720</a>	Invoice	6/18/2018	5/11/2018	5/11/2018	5/11/2018	78.92	0.00	0.00	0.00	78.92
LBRY - BOOKS		APFID - ACCTS PAYABLE-FIDELITY BA			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
LBRY - BOOKS	N/A	0.00	0.00	78.92	0.00	0.00	0.00	0.00	78.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI			78.92	100.00%					
<a href="#">2033713822</a>	Invoice	6/18/2018	5/14/2018	5/14/2018	5/14/2018	57.86	0.00	0.00	0.00	57.86
LBRY - AUDIO BOOKS		APFID - ACCTS PAYABLE-FIDELITY BA			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
LBRY - PROCESSING	N/A	0.00	0.00	7.98	0.00	0.00	0.00	0.00	7.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES			7.98	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
LBRY - AUDIO BOOKS	N/A	0.00	0.00	49.88	0.00	0.00	0.00	0.00	49.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI			49.88	100.00%					
<a href="#">2033737268</a>	Invoice	6/18/2018	5/22/2018	6/18/2018	5/22/2018	166.16	0.00	0.00	0.00	166.16
Books		APFID - ACCTS PAYABLE-FIDELITY BA			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Lbry - Books	N/A	0.00	0.00	151.04	0.00	0.00	0.00	0.00	151.04	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410AF		151.04	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Lbry - Books	N/A	0.00	0.00	15.12	0.00	0.00	0.00	0.00	15.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410TAAB		15.12	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [000038 - BENTON, KIM](#) Vendor Total: **65.00**

<a href="#">05.09.18</a>	Invoice	6/18/2018	5/9/2018	5/9/2018	5/9/2018	65.00	0.00	0.00	0.00	65.00
LBRY - PROGRAM SUPPLIES	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LBRY - PROGRAM SUPPLIES	N/A	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE		65.00	100.00%

Vendor: [001027 - CENGAGE LEARNING](#) Vendor Total: **190.39**

<a href="#">05.09.18</a>	Credit Memo	6/18/2018	5/21/2018	5/21/2018	5/21/2018	-34.54	0.00	0.00	0.00	-34.54
LBRY - BOOK RETURNED	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LBRY - BOOK RETURNED	N/A	0.00	0.00	-23.24	0.00	0.00	0.00	-23.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		-23.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LBRY - BOOK RETURNED	N/A	0.00	0.00	-11.30	0.00	0.00	0.00	-11.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		-11.30	100.00%

<a href="#">63623612</a>	Invoice	6/18/2018	5/3/2018	5/3/2018	5/3/2018	28.49	0.00	0.00	0.00	28.49
LBRY - BOOKS	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LBRY - BOOKS	N/A	0.00	0.00	28.49	0.00	0.00	0.00	28.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		28.49	100.00%

<a href="#">63623725</a>	Invoice	6/18/2018	5/3/2018	5/3/2018	5/3/2018	28.49	0.00	0.00	0.00	28.49
LBRY - BOOKS	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LBRY - BOOKS	N/A	0.00	0.00	28.49	0.00	0.00	0.00	28.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		28.49	100.00%

<a href="#">63629874</a>	Invoice	6/18/2018	5/7/2018	6/18/2018	5/7/2018	46.49	0.00	0.00	0.00	46.49
Books	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lbry - Large Print Books	N/A	0.00	0.00	46.49	0.00	0.00	0.00	46.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410TLP	46.49	100.00%

<a href="#">63650315</a>	Invoice	6/18/2018	5/9/2018	5/9/2018	5/9/2018	24.74	0.00	0.00	0.00	24.74
LBRY - BOOKS	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
LBRY - BOOKS	N/A	0.00	0.00	24.74	0.00	0.00	0.00	0.00	24.74	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI				24.74	100.00%				
<a href="#">63654088</a>	Invoice	6/18/2018	5/10/2018	5/10/2018	5/10/2018	23.24	0.00	0.00	0.00	23.24
LBRY - BOOKS	APFID - ACCTS PAYABLE-FIDELITY BA					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
LBRY - BOOKS	N/A	0.00	0.00	23.24	0.00	0.00	0.00	0.00	23.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI				23.24	100.00%				
<a href="#">63728296</a>	Invoice	6/18/2018	5/22/2018	5/22/2018	5/22/2018	50.23	0.00	0.00	0.00	50.23
LBRY - BOOKS	APFID - ACCTS PAYABLE-FIDELITY BA					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
LBRY - BOOKS	N/A	0.00	0.00	50.23	0.00	0.00	0.00	0.00	50.23	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI				50.23	100.00%				
<a href="#">63742168</a>	Invoice	6/18/2018	5/24/2018	6/18/2018	5/24/2018	23.25	0.00	0.00	0.00	23.25
Books	APFID - ACCTS PAYABLE-FIDELITY BA					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Lbry - Large Print Books	N/A	0.00	0.00	23.25	0.00	0.00	0.00	0.00	23.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI	410TLP			23.25	100.00%				

Vendor: [000880 - CENTER POINT PUBLISHING](#)

Vendor Total: **358.88**

<a href="#">1586711</a>	Invoice	6/18/2018	5/3/2018	5/3/2018	5/3/2018	97.38	0.00	0.00	0.00	97.38
LBRY- BOOKS	APFID - ACCTS PAYABLE-FIDELITY BA					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
LBRY- BOOKS	N/A	0.00	0.00	97.38	0.00	0.00	0.00	0.00	97.38	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI				97.38	100.00%				
<a href="#">1587353</a>	Invoice	6/18/2018	5/2/2018	5/2/2018	5/2/2018	23.25	0.00	0.00	0.00	23.25
LBRY - BOOKS	APFID - ACCTS PAYABLE-FIDELITY BA					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
LBRY - BOOKS	N/A	0.00	0.00	23.25	0.00	0.00	0.00	0.00	23.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI				23.25	100.00%				
<a href="#">1587794</a>	Invoice	6/18/2018	5/4/2018	5/4/2018	5/4/2018	238.25	0.00	0.00	0.00	238.25
LBRY - BOOKS	APFID - ACCTS PAYABLE-FIDELITY BA					No				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - KRONLAGE DONATION	N/A	0.00	0.00	44.79	0.00	0.00	0.00	44.79		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE		44.79	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - BOOKS	N/A	0.00	0.00	193.46	0.00	0.00	0.00	193.46		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		193.46	100.00%						

**Vendor:** [001371 - COMPLETE OFFICE OF WISCONSIN](#) **Vendor Total:** 77.49

<a href="#">323976</a>	Invoice	6/18/2018	5/24/2018	5/24/2018	5/24/2018	77.49	0.00	0.00	0.00	77.49
LBRY - BLDG SUPPLIES	APFID - ACCTS PAYABLE-FIDELITY BA				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - BLDG SUPPLIES	N/A	0.00	0.00	77.49	0.00	0.00	0.00	77.49		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		77.49	100.00%						

**Vendor:** [000644 - DEMCO EDUCATIONAL CORP](#) **Vendor Total:** 94.18

<a href="#">6382496</a>	Invoice	6/18/2018	5/21/2018	5/21/2018	5/21/2018	40.73	0.00	0.00	0.00	40.73
LBRY - BK SUPPLIES	APFID - ACCTS PAYABLE-FIDELITY BA				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - BK SUPPLIES	N/A	0.00	0.00	40.73	0.00	0.00	0.00	40.73		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		40.73	100.00%						

**Vendor:** [6385887](#) **Vendor Total:** 53.45

<a href="#">6385887</a>	Invoice	6/18/2018	5/24/2018	5/24/2018	5/24/2018	53.45	0.00	0.00	0.00	53.45
LBRY - ALSS SUPPLIES	APFID - ACCTS PAYABLE-FIDELITY BA				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - ALSS SUPPLIES	N/A	0.00	0.00	53.45	0.00	0.00	0.00	53.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		53.45	100.00%						

**Vendor:** [000107 - DES MOINES REGISTER](#) **Vendor Total:** 420.04

<a href="#">06.01.2018</a>	Invoice	6/18/2018	6/1/2018	6/1/2018	6/1/2018	420.04	0.00	0.00	0.00	420.04
LBRY - 1 YR SUBSCRIPTION	APFID - ACCTS PAYABLE-FIDELITY BA				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - 1 YR SUBSCRIPTION	N/A	0.00	0.00	420.04	0.00	0.00	0.00	420.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-67701</a>	BOOKS/FILMS/RECORDS/SUBSCRIPTI		420.04	100.00%						

**Vendor:** [000166 - FAREWAY STORES INC.](#) **Vendor Total:** 42.49

<a href="#">00025397</a>	Invoice	6/18/2018	6/1/2018	6/18/2018	6/1/2018	42.49	0.00	0.00	0.00	42.49
Supplies	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lbry - Supplies - Meat & Cheese Tray	N/A	0.00	0.00	42.49	0.00	0.00	0.00	42.49		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE	410TPROG	42.49	100.00%						

**Vendor:** [000019 - HERITAGE PRINTING CO](#) **Vendor Total:** 71.91

<a href="#">94720</a>	Invoice	6/18/2018	5/16/2018	5/16/2018	5/16/2018	33.00	0.00	0.00	0.00	33.00
LBRY - LML PROGRAM	APFID - ACCTS PAYABLE-FIDELITY BA				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - LML PROGRAM	N/A	0.00	0.00	33.00	0.00	0.00	0.00	33.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE		33.00	100.00%						

<a href="#">94787</a>	Invoice	6/18/2018	5/23/2018	5/23/2018	5/23/2018	38.91	0.00	0.00	0.00	38.91
LBRY - MARKETING SUPPLIES	APFID - ACCTS PAYABLE-FIDELITY BA				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - MARKETING SUPPLIES	N/A	0.00	0.00	38.91	0.00	0.00	0.00	38.91		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-65060</a>	OFFICE SUPPLIES		38.91	100.00%						

**Vendor:** [001396 - JOYLABZ LLC](#) **Vendor Total:** 169.57

<a href="#">INV 6824</a>	Invoice	6/18/2018	5/2/2018	5/2/2018	5/2/2018	169.57	0.00	0.00	0.00	169.57
LBRY - LML/ALSS	APFID - ACCTS PAYABLE-FIDELITY BA				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - LML/ALSS	N/A	0.00	0.00	169.57	0.00	0.00	0.00	169.57		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE		169.57	100.00%						

**Vendor:** [000923 - MR LOCK & KEY](#) **Vendor Total:** 70.99

<a href="#">22493</a>	Invoice	6/18/2018	5/31/2018	6/18/2018	5/31/2018	70.99	0.00	0.00	0.00	70.99
REPAIRS	APFID - ACCTS PAYABLE-FIDELITY BA				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lbry - Door Lock Repairs	N/A	0.00	0.00	70.99	0.00	0.00	0.00	70.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-63750</a>	MAINTENANCE		70.99	100.00%						

**Vendor:** [000346 - RUDZIANSKI'S BUSINESS EQUIPMENT CO.](#) **Vendor Total:** 383.48

<a href="#">19988</a>	Invoice	6/18/2018	5/9/2018	5/9/2018	5/9/2018	163.02	0.00	0.00	0.00	163.02
LBRY - MAITENANCE CONTRACT	APFID - ACCTS PAYABLE-FIDELITY BA				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - MAITENANCE CONTRACT	N/A	0.00	0.00	163.02	0.00	0.00	0.00	163.02		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-64316</a>	CONTRACTS		163.02	100.00%						

<a href="#">20063</a>	Invoice	6/18/2018	6/5/2018	6/18/2018	6/5/2018	220.46	0.00	0.00	0.00	220.46
Contract	APFID - ACCTS PAYABLE-FIDELITY BA				No					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lbry - Copy Machine Contract	N/A	0.00	0.00	220.46	0.00	0.00	0.00	220.46		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-64316</a>	CONTRACTS		220.46	100.00%						

**Vendor:** [000443 - SCHOLASTIC INC.](#) **Vendor Total:** 174.00

<a href="#">17089545</a>	Invoice	6/18/2018	5/12/2018	5/12/2018	5/12/2018	174.00	0.00	0.00	0.00	174.00
LBRY - TEEN SLP/TACKL		APFID - ACCTS PAYABLE-FIDELITY BA		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - TEEN SLP/TACKL	N/A	0.00	0.00	174.00	0.00	0.00	0.00	174.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE		174.00	100.00%						

**Vendor:** [000740 - SHOPKO STORES OPERATING CO., LLC](#) **Vendor Total:** 7.47

<a href="#">1807</a>	Invoice	6/18/2018	5/8/2018	5/8/2018	5/8/2018	7.47	0.00	0.00	0.00	7.47
LBRY - KIDS AIR PROGRAM		APFID - ACCTS PAYABLE-FIDELITY BA		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - KIDS AIR PROGRAM	N/A	0.00	0.00	7.47	0.00	0.00	0.00	7.47		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE		7.47	100.00%						

**Vendor:** [001423 - TRI-STATE AUTOMATIC SPRINKLER](#) **Vendor Total:** 277.00

<a href="#">0032872-IN</a>	Invoice	6/18/2018	5/22/2018	5/22/2018	5/22/2018	277.00	0.00	0.00	0.00	277.00
LBRY - SPRINKLER INSPECTION		APFID - ACCTS PAYABLE-FIDELITY BA		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - SPRINKLER INSPECTION	N/A	0.00	0.00	277.00	0.00	0.00	0.00	277.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-64316</a>	CONTRACTS		277.00	100.00%						

**Vendor:** [000938 - UNIVERSITY OF WISCONSIN - EXTENSION](#) **Vendor Total:** 180.00

<a href="#">463772</a>	Invoice	6/18/2018	5/19/2018	5/19/2018	5/19/2018	180.00	0.00	0.00	0.00	180.00
LBRY - GENEEOLOGY CLASS		APFID - ACCTS PAYABLE-FIDELITY BA		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - GENEEOLOGY CLASS	N/A	0.00	0.00	180.00	0.00	0.00	0.00	180.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-5-410-4-62300</a>	MEETINGS/TRAINING		180.00	100.00%						

**Vendor:** [000080 - VONDERHAAR, SHIRLEY](#) **Vendor Total:** 162.26

<a href="#">05.06.18</a>	Invoice	6/18/2018	5/6/2018	5/6/2018	5/6/2018	162.26	0.00	0.00	0.00	162.26
LBRY - ALSS PROGRAM SUPPLIES		APFID - ACCTS PAYABLE-FIDELITY BA		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LBRY - ALSS PROGRAM SUPPLIES	N/A	0.00	0.00	162.26	0.00	0.00	0.00	162.26		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">002-5-410-4-67700</a>	LIBRARY TRUST EXPENDITURE		162.26	100.00%						

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-34.54	0.00	0.00	0.00	-34.54	0.00	-34.54
Invoice	37	4,401.03	0.00	0.00	0.00	4,401.03	0.00	4,401.03
	<b>Grand Total:</b>	<b>4,366.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,366.49</b>	<b>0.00</b>	<b>4,366.49</b>

## Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<a href="#">410</a>	LIBRARY BOOKS	1	410AB	AUDIO BOOKS	14.99
		3	410AF	ADULT FICTION	208.28
		1	410AN	ADULT NONFICTION	36.56
		2	410DVD	DVD'S	410.41
		1	410PF	CHILDRENS FICTION	40.60
		1	410SUB	SUBSCRIPTIONS	148.53
		2	410TAAB	TRUST ADOPT A BOOK	29.50
		2	410TLP	TRUST LARGE PRINT	69.74
		2	410TPROG	TRUST PROGRAMS	76.47
				<b>Project 410 Total:</b>	<b>1,035.08</b>
				<b>Grand Total:</b>	<b>1,035.08</b>

