

PACKET: 03800 May Library Bills

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-192509     | 4/06/2018 |                       | SUPPLIES        | 9.18           |                       |                  |              |
|              | APFID     | DUE: 4/06/2018        | DISC: 4/06/2018 |                | 1099: N               |                  |              |
|              |           | LBYR - BLDG           | SUPPLIES        |                | 001 5-410-4-65060     | OFFICE SUPPLIES  | 9.18         |
| I-192787     | 4/16/2018 |                       | SUPPLIES        | 19.56          |                       |                  |              |
|              | APFID     | DUE: 4/16/2018        | DISC: 4/16/2018 |                | 1099: N               |                  |              |
|              |           | LBYR -                | SUPPLIES        |                | 001 5-410-4-65060     | OFFICE SUPPLIES  | 19.56        |
|              |           | === VENDOR TOTALS === |                 | 28.74          |                       |                  |              |
| =====        |           |                       |                 |                |                       |                  |              |

01-000268 AMAZON

|              |                 |                       |                 |          |                   |                  |        |
|--------------|-----------------|-----------------------|-----------------|----------|-------------------|------------------|--------|
| I-05.04.2018 | 5/04/2018       |                       | BOOKS           | 2,230.36 |                   |                  |        |
|              | APFID           | DUE: 5/04/2018        | DISC: 5/04/2018 |          | 1099: N           |                  |        |
|              |                 | LBYR -                | BOOKS           |          | 001 5-410-4-67701 | BOOKS/FILMS/REC  | 123.57 |
|              | PROJ: 410-AF    |                       | LIBRARY BOOKS   |          |                   | ADULT FICTION    |        |
|              |                 | LBYR -                | BOOKS           |          | 001 5-410-4-67701 | BOOKS/FILMS/REC  | 76.38  |
|              | PROJ: 410-AN    |                       | LIBRARY BOOKS   |          |                   | ADULT NONFICTION |        |
|              |                 | LBYR -                | SUBSCRIPTIONS   |          | 001 5-410-4-67701 | BOOKS/FILMS/REC  | 188.02 |
|              | PROJ: 410-SUB   |                       | LIBRARY BOOKS   |          |                   | SUBSCRIPTIONS    |        |
|              |                 | LBYR -                | DVDS            |          | 001 5-410-4-67701 | BOOKS/FILMS/REC  | 416.55 |
|              | PROJ: 410-DVD   |                       | LIBRARY BOOKS   |          |                   | DVD'S            |        |
|              |                 | LBYR -                | GAMES           |          | 001 5-410-4-67701 | BOOKS/FILMS/REC  | 607.37 |
|              | PROJ: 410-GAMES |                       | LIBRARY BOOKS   |          |                   | GAMES            |        |
|              |                 | LBYR -                | PROGRAMS        |          | 001 5-410-4-65060 | OFFICE SUPPLIES  | 94.59  |
|              |                 | LBYR -                | SUPPLIES        |          | 001 5-410-4-65060 | OFFICE SUPPLIES  | 63.55  |
|              |                 | LBYR -                | PROGRAM - ALSS  |          | 002 5-410-4-67700 | LIBRARY TRUST E  | 296.67 |
|              | PROJ: 410-TPROG |                       | LIBRARY BOOKS   |          |                   | TRUST PROGRAMS   |        |
|              |                 | LBYR -                | PROGRAM - LML   |          | 002 5-410-4-67700 | LIBRARY TRUST E  | 343.67 |
|              | PROJ: 410-TPROG |                       | LIBRARY BOOKS   |          |                   | TRUST PROGRAMS   |        |
|              |                 | LBYR -                | PROGRAM - AAB   |          | 002 5-410-4-67700 | LIBRARY TRUST E  | 19.99  |
|              | PROJ: 410-TPROG |                       | LIBRARY BOOKS   |          |                   | TRUST PROGRAMS   |        |
|              |                 | === VENDOR TOTALS === |                 | 2,230.36 |                   |                  |        |
| =====        |                 |                       |                 |          |                   |                  |        |

01-000068 ASSOC FOR RURAL & SMALL LIBRAR

|          |           |                |                     |        |                   |                 |        |
|----------|-----------|----------------|---------------------|--------|-------------------|-----------------|--------|
| I-034307 | 4/25/2018 |                | CONFERENCE          | 275.00 |                   |                 |        |
|          | APFID     | DUE: 4/25/2018 | DISC: 4/25/2018     |        | 1099: N           |                 |        |
|          |           | LBYR -         | ARSL CONFERENCE FEE |        | 001 5-410-4-62300 | MEETINGS/TRAINI | 275.00 |
| I-034323 | 4/26/2018 |                | CONFERENCE          | 275.00 |                   |                 |        |
|          | APFID     | DUE: 4/26/2018 | DISC: 4/26/2018     |        | 1099: N           |                 |        |
|          |           | LBYR -         | ARSL CONFERENCE FEE |        | 001 5-410-4-62300 | MEETINGS/TRAINI | 275.00 |
| I-034426 | 4/24/2018 |                | MEETING             | 275.00 |                   |                 |        |
|          | APFID     | DUE: 4/24/2018 | DISC: 4/24/2018     |        | 1099: N           |                 |        |
|          |           | LBYR -         | ARSL CONFERENCE FEE |        | 001 5-410-4-62300 | MEETINGS/TRAINI | 275.00 |

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| -----ID----- | ITM DATE  | BANK CODE | -----DESCRIPTION-----          | GROSS DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME--   | DISTRIBUTION |
|--------------|---|-----------|--------------------------------|----------------|-----------------------|--------------------|--------------|
| =====        |   |           |                                |                |                       |                    |              |
| 01-000068    | ASSOC FOR RURAL & SMALL LIBRAR( ** CONTINUED ** ) |           |                                |                |                       |                    |              |
| I-04.25.2018 | 4/25/2018   |           | DUES                           | 29.00          |                       |                    |              |
|              | APFID   |           | DUE: 4/25/2018 DISC: 4/25/2018 |                | 1099: N               |                    |              |
|              |   |           | LBR - ARSL ANNUAL DUES         |                | 001 5-410-4-62100     | DUES               | 29.00        |
|              | === VENDOR TOTALS ===                             |           |                                | 854.00         |                       |                    |              |
| =====        |   |           |                                |                |                       |                    |              |
| 01-000026    | BAKER & TAYLOR BOOKS                              |           |                                |                |                       |                    |              |
| I-2033618642 | 4/09/2018   |           | BOOKS/SUPPLIES                 | 25.98          |                       |                    |              |
|              | APFID   |           | DUE: 4/09/2018 DISC: 4/09/2018 |                | 1099: N               |                    |              |
|              |   |           | LBR - AUDIO BOOKS              |                | 001 5-410-4-67701     | BOOKS/FILMS/REC    | 21.99        |
|              | PROJ: 410-AB                                      |           | LIBRARY BOOKS                  |                |                       | AUDIO BOOKS        |              |
|              |   |           | LBR - SUPPLIES                 |                | 001 5-410-4-65060     | OFFICE SUPPLIES    | 3.99         |
| I-2033621904 | 4/03/2018   |           | BOOKS                          | 133.86         |                       |                    |              |
|              | APFID   |           | DUE: 4/03/2018 DISC: 4/03/2018 |                | 1099: N               |                    |              |
|              |   |           | LBR - BOOKS                    |                | 001 5-410-4-67701     | BOOKS/FILMS/REC    | 133.86       |
|              | PROJ: 410-AF                                      |           | LIBRARY BOOKS                  |                |                       | ADULT FICTION      |              |
| I-2033623426 | 4/09/2018   |           | BOOKS/SUPPLIES                 | 186.23         |                       |                    |              |
|              | APFID   |           | DUE: 4/09/2018 DISC: 4/09/2018 |                | 1099: N               |                    |              |
|              |   |           | LBR - AUDIO BOOKS              |                | 001 5-410-4-67701     | BOOKS/FILMS/REC    | 154.31       |
|              | PROJ: 410-AB                                      |           | LIBRARY BOOKS                  |                |                       | AUDIO BOOKS        |              |
|              |   |           | LBR - SUPPLIES                 |                | 001 5-410-4-65060     | OFFICE SUPPLIES    | 31.92        |
| I-2033623481 | 4/04/2018   |           | BOOKS                          | 71.92          |                       |                    |              |
|              | APFID   |           | DUE: 4/04/2018 DISC: 4/04/2018 |                | 1099: N               |                    |              |
|              |   |           | LBR - BOOKS                    |                | 001 5-410-4-67701     | BOOKS/FILMS/REC    | 71.92        |
|              | PROJ: 410-AF                                      |           | LIBRARY BOOKS                  |                |                       | ADULT FICTION      |              |
| I-2033626600 | 4/05/2018   |           | BOOKS                          | 101.89         |                       |                    |              |
|              | APFID   |           | DUE: 4/05/2018 DISC: 4/05/2018 |                | 1099: N               |                    |              |
|              |   |           | LBR - BOOKS                    |                | 001 5-410-4-67701     | BOOKS/FILMS/REC    | 101.89       |
|              | PROJ: 410-AF                                      |           | LIBRARY BOOKS                  |                |                       | ADULT FICTION      |              |
| I-2033643242 | 4/12/2018   |           | BOOKS                          | 434.72         |                       |                    |              |
|              | APFID   |           | DUE: 4/12/2018 DISC: 4/12/2018 |                | 1099: N               |                    |              |
|              |   |           | LBR - BOOKS                    |                | 001 5-410-4-67701     | BOOKS/FILMS/REC    | 404.04       |
|              | PROJ: 410-AF                                      |           | LIBRARY BOOKS                  |                |                       | ADULT FICTION      |              |
|              |   |           | LBR - BOOKS                    |                | 001 5-410-4-67701     | BOOKS/FILMS/REC    | 10.77        |
|              | PROJ: 410-AN                                      |           | LIBRARY BOOKS                  |                |                       | ADULT NONFICTION   |              |
|              |   |           | LBR - ADOPT A BOOK             |                | 002 5-410-4-67700     | LIBRARY TRUST E    | 19.91        |
|              | PROJ: 410-TAAB                                    |           | LIBRARY BOOKS                  |                |                       | TRUST ADOPT A BOOK |              |
| I-2033651802 | 4/23/2018   |           | AUDIO BOOKS/SUPPLIES           | 51.97          |                       |                    |              |
|              | APFID   |           | DUE: 4/23/2018 DISC: 4/23/2018 |                | 1099: N               |                    |              |
|              |   |           | LBR - AUDIO BOOKS              |                | 001 5-410-4-67701     | BOOKS/FILMS/REC    | 43.99        |
|              | PROJ: 410-AB                                      |           | LIBRARY BOOKS                  |                |                       | AUDIO BOOKS        |              |
|              |   |           | LBR - SUPPLIES                 |                | 001 5-410-4-65060     | OFFICE SUPPLIES    | 7.98         |

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

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

|              |                |  |                                |          |                   |                    |       |
|--------------|----------------|--|--------------------------------|----------|-------------------|--------------------|-------|
| I-2033668790 | 4/23/2018      |  | BOOKS                          | 107.22   |                   |                    |       |
|              | APFID          |  | DUE: 4/23/2018 DISC: 4/23/2018 |          | 1099: N           |                    |       |
|              |                |  | LBR - BOOKS                    |          | 001 5-410-4-67701 | BOOKS/FILMS/REC    | 88.44 |
|              | PROJ: 410-AF   |  | LIBRARY BOOKS                  |          |                   | ADULT FICTION      |       |
|              |                |  | LBR - BOOKS                    |          | 001 5-410-4-67701 | BOOKS/FILMS/REC    | 13.99 |
|              | PROJ: 410-AN   |  | LIBRARY BOOKS                  |          |                   | ADULT NONFICTION   |       |
|              |                |  | LBR - BOOKS                    |          | 002 5-410-4-67700 | LIBRARY TRUST E    | 4.79  |
|              | PROJ: 410-TAAB |  | LIBRARY BOOKS                  |          |                   | TRUST ADOPT A BOOK |       |
|              |                |  | === VENDOR TOTALS ===          | 1,113.79 |                   |                    |       |

01-001075 CASEY'S GENERAL STORE INC

|                |                 |  |                                |      |                   |                 |      |
|----------------|-----------------|--|--------------------------------|------|-------------------|-----------------|------|
| I-001130350970 | 4/26/2018       |  | SUPPLIES                       | 4.38 |                   |                 |      |
|                | APFID           |  | DUE: 4/26/2018 DISC: 4/26/2018 |      | 1099: N           |                 |      |
|                |                 |  | LBR - REFRESHMENTS - FRIENDS   |      | 002 5-410-4-67700 | LIBRARY TRUST E | 4.38 |
|                | PROJ: 410-TPROG |  | LIBRARY BOOKS                  |      |                   | TRUST PROGRAMS  |      |
|                |                 |  | === VENDOR TOTALS ===          | 4.38 |                   |                 |      |

01-001027 CENGAGE LEARNING

|            |              |  |                                |         |                   |                   |         |
|------------|--------------|--|--------------------------------|---------|-------------------|-------------------|---------|
| C-63484020 | 4/04/2018    |  | BOOKS RETURNED                 | 97.88CR |                   |                   |         |
|            | APFID        |  | DUE: 4/04/2018 DISC: 4/04/2018 |         | 1099: N           |                   |         |
|            |              |  | LBR - BOOKS RETURNED           |         | 001 5-410-4-67701 | BOOKS/FILMS/REC   | 97.88CR |
|            | PROJ: 410-LP |  | LIBRARY BOOKS                  |         |                   | LARGE PRINT BOOKS |         |
| I-63431356 | 3/26/2018    |  | BOOKS                          | 293.88  |                   |                   |         |
|            | APFID        |  | DUE: 3/26/2018 DISC: 3/26/2018 |         | 1099: N           |                   |         |
|            |              |  | LBR - BOOKS                    |         | 001 5-410-4-67701 | BOOKS/FILMS/REC   | 293.88  |
|            | PROJ: 410-LP |  | LIBRARY BOOKS                  |         |                   | LARGE PRINT BOOKS |         |
| I-63439057 | 3/27/2018    |  | BOOKS                          | 27.74   |                   |                   |         |
|            | APFID        |  | DUE: 3/27/2018 DISC: 3/27/2018 |         | 1099: N           |                   |         |
|            |              |  | LBR - BOOKS                    |         | 001 5-410-4-67701 | BOOKS/FILMS/REC   | 27.74   |
|            | PROJ: 410-LP |  | LIBRARY BOOKS                  |         |                   | LARGE PRINT BOOKS |         |
| I-63447575 | 3/28/2018    |  | BOOKS                          | 25.49   |                   |                   |         |
|            | APFID        |  | DUE: 3/28/2018 DISC: 3/28/2018 |         | 1099: N           |                   |         |
|            |              |  | LBR - BOOKS                    |         | 001 5-410-4-67701 | BOOKS/FILMS/REC   | 25.49   |
|            | PROJ: 410-LP |  | LIBRARY BOOKS                  |         |                   | LARGE PRINT BOOKS |         |
| I-63448277 | 3/28/2018    |  | BOOKS                          | 38.98   |                   |                   |         |
|            | APFID        |  | DUE: 3/28/2018 DISC: 3/28/2018 |         | 1099: N           |                   |         |
|            |              |  | LBR - BOOKS                    |         | 001 5-410-4-67701 | BOOKS/FILMS/REC   | 38.98   |
|            | PROJ: 410-LP |  | LIBRARY BOOKS                  |         |                   | LARGE PRINT BOOKS |         |

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

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

|            |           |        |                           |        |                   |                   |        |
|------------|-----------|--------|---------------------------|--------|-------------------|-------------------|--------|
| I-63490319 | 4/05/2018 |        | BOOKS                     | 143.00 |                   |                   |        |
|            | APFID     | DUE:   | 4/05/2018 DISC: 4/05/2018 |        | 1099: N           |                   |        |
|            |           | LBY    | - BOOKS                   |        | 001 5-410-4-67701 | BOOKS/FILMS/REC   | 143.00 |
|            | PROJ:     | 410-LP | LIBRARY BOOKS             |        |                   | LARGE PRINT BOOKS |        |

|            |           |        |                           |       |                   |                   |       |
|------------|-----------|--------|---------------------------|-------|-------------------|-------------------|-------|
| I-63562104 | 4/19/2018 |        | BOOKS                     | 19.49 |                   |                   |       |
|            | APFID     | DUE:   | 4/19/2018 DISC: 4/19/2018 |       | 1099: N           |                   |       |
|            |           | LBY    | - BOOKS                   |       | 001 5-410-4-67701 | BOOKS/FILMS/REC   | 19.49 |
|            | PROJ:     | 410-LP | LIBRARY BOOKS             |       |                   | LARGE PRINT BOOKS |       |

|            |           |           |                           |        |                   |                   |        |
|------------|-----------|-----------|---------------------------|--------|-------------------|-------------------|--------|
| I-63573844 | 4/24/2018 |           | BOOKS/PROGRAMS            | 197.96 |                   |                   |        |
|            | APFID     | DUE:      | 4/24/2018 DISC: 4/24/2018 |        | 1099: N           |                   |        |
|            |           | LBY       | - BOOKS                   |        | 001 5-410-4-67701 | BOOKS/FILMS/REC   | 146.98 |
|            | PROJ:     | 410-LP    | LIBRARY BOOKS             |        |                   | LARGE PRINT BOOKS |        |
|            |           | LBY       | - PROGRAMS - LML          |        | 002 5-410-4-67700 | LIBRARY TRUST E   | 50.98  |
|            | PROJ:     | 410-TPROG | LIBRARY BOOKS             |        |                   | TRUST PROGRAMS    |        |

|            |           |        |                           |       |                   |                   |       |
|------------|-----------|--------|---------------------------|-------|-------------------|-------------------|-------|
| I-63595550 | 4/26/2018 |        | BOOKS                     | 56.98 |                   |                   |       |
|            | APFID     | DUE:   | 4/26/2018 DISC: 4/26/2018 |       | 1099: N           |                   |       |
|            |           | LBY    | - BOOKS                   |       | 001 5-410-4-67701 | BOOKS/FILMS/REC   | 56.98 |
|            | PROJ:     | 410-LP | LIBRARY BOOKS             |       |                   | LARGE PRINT BOOKS |       |

=== VENDOR TOTALS === 705.64

01-000880 CENTER POINT PUBLISHING

|           |           |        |                           |       |                   |                   |       |
|-----------|-----------|--------|---------------------------|-------|-------------------|-------------------|-------|
| I-1571683 | 4/03/2018 |        | BOOKS                     | 73.36 |                   |                   |       |
|           | APFID     | DUE:   | 4/03/2018 DISC: 4/03/2018 |       | 1099: N           |                   |       |
|           |           | LBY    | - BOOKS                   |       | 001 5-410-4-67701 | BOOKS/FILMS/REC   | 73.36 |
|           | PROJ:     | 410-LP | LIBRARY BOOKS             |       |                   | LARGE PRINT BOOKS |       |

|           |           |        |                           |       |                   |                   |       |
|-----------|-----------|--------|---------------------------|-------|-------------------|-------------------|-------|
| I-1574120 | 4/04/2018 |        | BOOKS                     | 21.75 |                   |                   |       |
|           | APFID     | DUE:   | 4/04/2018 DISC: 4/04/2018 |       | 1099: N           |                   |       |
|           |           | LBY    | - BOOKS                   |       | 001 5-410-4-67701 | BOOKS/FILMS/REC   | 21.75 |
|           | PROJ:     | 410-LP | LIBRARY BOOKS             |       |                   | LARGE PRINT BOOKS |       |

|           |           |        |                           |        |                   |                   |        |
|-----------|-----------|--------|---------------------------|--------|-------------------|-------------------|--------|
| I-1584408 | 4/20/2018 |        | BOOKS                     | 162.29 |                   |                   |        |
|           | APFID     | DUE:   | 4/20/2018 DISC: 4/20/2018 |        | 1099: N           |                   |        |
|           |           | LBY    | - BOOKS                   |        | 001 5-410-4-67701 | BOOKS/FILMS/REC   | 162.29 |
|           | PROJ:     | 410-LP | LIBRARY BOOKS             |        |                   | LARGE PRINT BOOKS |        |

=== VENDOR TOTALS === 257.40

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

01-001421 COMMUNICATIONS ENGINEERING COM

|              |           |                |                               |        |                   |           |        |
|--------------|-----------|----------------|-------------------------------|--------|-------------------|-----------|--------|
| I-BILL254454 | 4/30/2018 |                | CONTRACT                      | 639.00 |                   |           |        |
|              | APFID     | DUE: 4/30/2018 | DISC: 4/30/2018               |        | 1099: N           |           |        |
|              |           |                | LBYR - ANNUAL FIRE ALARM INSP |        | 001 5-410-4-64316 | CONTRACTS | 639.00 |
|              |           |                | === VENDOR TOTALS ===         | 639.00 |                   |           |        |

01-001371 COMPLETE OFFICE OF WISCONSIN

|          |           |                |                       |        |                   |                 |        |
|----------|-----------|----------------|-----------------------|--------|-------------------|-----------------|--------|
| I-294353 | 4/11/2018 |                | BLDG SUPPLIES         | 132.39 |                   |                 |        |
|          | APFID     | DUE: 4/11/2018 | DISC: 4/11/2018       |        | 1099: N           |                 |        |
|          |           |                | LBYR - BLDG SUPPLIES  |        | 001 5-410-4-65060 | OFFICE SUPPLIES | 132.39 |
|          |           |                | === VENDOR TOTALS === | 132.39 |                   |                 |        |

01-000644 DEMCO EDUCATIONAL CORP

|           |                 |                |                       |        |                   |                 |        |
|-----------|-----------------|----------------|-----------------------|--------|-------------------|-----------------|--------|
| I-6349268 | 4/09/2018       |                | SUPPLIES              | 492.60 |                   |                 |        |
|           | APFID           | DUE: 4/09/2018 | DISC: 4/09/2018       |        | 1099: N           |                 |        |
|           |                 |                | LBYR - SUPPLIES       |        | 001 5-410-4-65060 | OFFICE SUPPLIES | 403.85 |
|           |                 |                | LBYR - PROGRAM        |        | 002 5-410-4-67700 | LIBRARY TRUST E | 88.75  |
|           | PROJ: 410-TPROG |                | LIBRARY BOOKS         |        |                   | TRUST PROGRAMS  |        |
|           |                 |                | === VENDOR TOTALS === | 492.60 |                   |                 |        |

01-000166 FAREWAY STORES INC.

|            |           |                |                                |       |                   |                 |       |
|------------|-----------|----------------|--------------------------------|-------|-------------------|-----------------|-------|
| I-00017841 | 4/04/2018 |                | PROGRAM SUPPLIES               | 15.34 |                   |                 |       |
|            | APFID     | DUE: 4/04/2018 | DISC: 4/04/2018                |       | 1099: N           |                 |       |
|            |           |                | LBYR - PROGRAM SUPPLIES - ALSS |       | 001 5-410-4-65060 | OFFICE SUPPLIES | 15.34 |
| I-00019221 | 5/02/2018 |                | SUPPLIES                       | 10.65 |                   |                 |       |
|            | APFID     | DUE: 5/02/2018 | DISC: 5/02/2018                |       | 1099: N           |                 |       |
|            |           |                | LBYR - PROGRAM SUPPLIES        |       | 001 5-410-4-65060 | OFFICE SUPPLIES | 10.65 |
| I-00020211 | 4/07/2018 |                | SUPPLIES                       | 6.87  |                   |                 |       |
|            | APFID     | DUE: 4/07/2018 | DISC: 4/07/2018                |       | 1099: N           |                 |       |
|            |           |                | LBYR - MARKETING EXPENSE       |       | 001 5-410-4-65060 | OFFICE SUPPLIES | 6.87  |
|            |           |                | === VENDOR TOTALS ===          | 32.86 |                   |                 |       |

01-000998 FIRST AVENUE BAKERY

|        |                 |                |                                |       |                   |                 |       |
|--------|-----------------|----------------|--------------------------------|-------|-------------------|-----------------|-------|
| I-3949 | 4/06/2018       |                | SUPPLIES                       | 18.00 |                   |                 |       |
|        | APFID           | DUE: 4/06/2018 | DISC: 4/06/2018                |       | 1099: N           |                 |       |
|        |                 |                | LBYR - ALSS PROG -REFRESHMENTS |       | 002 5-410-4-67700 | LIBRARY TRUST E | 18.00 |
|        | PROJ: 410-TPROG |                | LIBRARY BOOKS                  |       |                   | TRUST PROGRAMS  |       |

PACKET: 03800 May Library Bills

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 |
|--------------|-------------------------|-----------------------------|---------------------|----------------|-----------------------|------------------------|--------------|
| =====        |                         |                             |                     |                |                       |                        |              |
| 01-000998    | FIRST AVENUE BAKERY     |                             | ( ** CONTINUED ** ) |                |                       |                        |              |
| -----        |                         |                             |                     |                |                       |                        |              |
| I-3968       | 5/02/2018               |                             | PROGRAM             | 20.00          |                       |                        |              |
|              | APFID                   | DUE: 5/02/2018              | DISC: 5/02/2018     |                | 1099: N               |                        |              |
|              |                         | LBY - PROGRAM REFRESHMENTS  |                     |                | 002 5-410-4-67700     | LIBRARY TRUST E        | 20.00        |
|              | PROJ: 410-TPROG         |                             | LIBRARY BOOKS       |                |                       | TRUST PROGRAMS         |              |
|              | === VENDOR TOTALS ===   |                             |                     | 38.00          |                       |                        |              |
| =====        |                         |                             |                     |                |                       |                        |              |
| 01-001315    | FURNITURE LAND          |                             |                     |                |                       |                        |              |
| -----        |                         |                             |                     |                |                       |                        |              |
| I-05.03.18   | 5/03/2018               |                             | PROGRAMS            | 1,899.98       |                       |                        |              |
|              | APFID                   | DUE: 5/03/2018              | DISC: 5/03/2018     |                | 1099: N               |                        |              |
|              |                         | LBY - SMART SPACES/TABLES   |                     |                | 002 5-410-4-67700     | LIBRARY TRUST E        | 1,899.98     |
|              | PROJ: 410-TPROG         |                             | LIBRARY BOOKS       |                |                       | TRUST PROGRAMS         |              |
|              | === VENDOR TOTALS ===   |                             |                     | 1,899.98       |                       |                        |              |
| =====        |                         |                             |                     |                |                       |                        |              |
| 01-000019    | HERITAGE PRINTING CO    |                             |                     |                |                       |                        |              |
| -----        |                         |                             |                     |                |                       |                        |              |
| I-94401      | 4/17/2018               |                             | SUPPLIES            | 24.00          |                       |                        |              |
|              | APFID                   | DUE: 4/17/2018              | DISC: 4/17/2018     |                | 1099: N               |                        |              |
|              |                         | LBY - PROGRAM EXPENSE       |                     |                | 001 5-410-4-65060     | OFFICE SUPPLIES        | 24.00        |
| -----        |                         |                             |                     |                |                       |                        |              |
| I-E#21626    | 4/30/2018               |                             | PROGRAMS            | 33.87          |                       |                        |              |
|              | APFID                   | DUE: 4/30/2018              | DISC: 4/30/2018     |                | 1099: N               |                        |              |
|              |                         | LBY - WINE TASTING FUND EXP |                     |                | 002 5-410-4-67700     | LIBRARY TRUST E        | 33.87        |
|              | PROJ: 410-TPROG         |                             | LIBRARY BOOKS       |                |                       | TRUST PROGRAMS         |              |
|              | === VENDOR TOTALS ===   |                             |                     | 57.87          |                       |                        |              |
| =====        |                         |                             |                     |                |                       |                        |              |
| 01-000276    | INGRAM LIBRARY SERVICES |                             |                     |                |                       |                        |              |
| -----        |                         |                             |                     |                |                       |                        |              |
| I-66946907   | 4/09/2018               |                             | BOOKS               | 5.05           |                       |                        |              |
|              | APFID                   | DUE: 4/09/2018              | DISC: 4/09/2018     |                | 1099: N               |                        |              |
|              |                         | LBY - BOOKS                 |                     |                | 001 5-410-4-67701     | BOOKS/FILMS/REC        | 5.05         |
|              | PROJ: 410-PF            |                             | LIBRARY BOOKS       |                |                       | CHILDRENS FICTION      |              |
| -----        |                         |                             |                     |                |                       |                        |              |
| I-66952334   | 4/23/2018               |                             | BOOKS               | 207.25         |                       |                        |              |
|              | APFID                   | DUE: 4/23/2018              | DISC: 4/23/2018     |                | 1099: N               |                        |              |
|              |                         | LBY - BOOKS                 |                     |                | 001 5-410-4-67701     | BOOKS/FILMS/REC        | 98.25        |
|              | PROJ: 410-PF            |                             | LIBRARY BOOKS       |                |                       | CHILDRENS FICTION      |              |
|              |                         | LBY - BOOKS                 |                     |                | 001 5-410-4-67701     | BOOKS/FILMS/REC        | 97.62        |
|              | PROJ: 410-YAN           |                             | LIBRARY BOOKS       |                |                       | YOUNG ADULT NONFICTION |              |
|              |                         | LBY - BOOKS                 |                     |                | 001 5-410-4-67701     | BOOKS/FILMS/REC        | 6.59         |
|              | PROJ: 410-YAF           |                             | LIBRARY BOOKS       |                |                       | YOUNG ADULT FICTION    |              |
|              |                         | LBY - BOOKS                 |                     |                | 001 5-410-4-67701     | BOOKS/FILMS/REC        | 4.79         |
|              | PROJ: 410-PN            |                             | LIBRARY BOOKS       |                |                       | CHILDRENS NONFICTION   |              |
|              | === VENDOR TOTALS ===   |                             |                     | 212.30         |                       |                        |              |

PACKET: 03800 May Library Bills

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 |
|--------------|--------------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| =====        |              |           |                                |                |                       |                  |              |
| 01-000170    | KENYON, MARY |           |                                |                |                       |                  |              |
| I-04.06.2018 | 4/06/2018    |           | MEETINGS - MEALS               | 35.00          |                       |                  |              |
|              | APFID        |           | DUE: 4/06/2018 DISC: 4/06/2018 |                | 1099: N               |                  |              |
|              |              |           | LBY - MEALS                    |                | 001 5-410-4-62300     | MEETINGS/TRAINI  | 35.00        |
| I-04.11.2018 | 4/11/2018    |           | SUPPLIES                       | 10.70          |                       |                  |              |
|              | APFID        |           | DUE: 4/11/2018 DISC: 4/11/2018 |                | 1099: N               |                  |              |
|              |              |           | LBY - PROGRAM EXP - PRIZES     |                | 001 5-410-4-65060     | OFFICE SUPPLIES  | 10.70        |
| I-04.29.2018 | 4/29/2018    |           | SUPPLIES                       | 26.06          |                       |                  |              |
|              | APFID        |           | DUE: 4/29/2018 DISC: 4/29/2018 |                | 1099: N               |                  |              |
|              |              |           | LBY - PROGRAM EXPENSE          |                | 001 5-410-4-65060     | OFFICE SUPPLIES  | 26.06        |
|              |              |           | === VENDOR TOTALS ===          | 71.76          |                       |                  |              |

01-001420 LOST ISLAND WATERPARK

|              |           |           |                                |       |                   |                 |       |
|--------------|-----------|-----------|--------------------------------|-------|-------------------|-----------------|-------|
| I-04.30.2018 | 4/30/2018 |           | PROGRAMS                       | 60.00 |                   |                 |       |
|              | APFID     |           | DUE: 4/30/2018 DISC: 4/30/2018 |       | 1099: N           |                 |       |
|              |           |           | LBY - RAFFLE FUNDRAISER        |       | 002 5-410-4-67700 | LIBRARY TRUST E | 60.00 |
|              | PROJ:     | 410-TPROG | LIBRARY BOOKS                  |       |                   | TRUST PROGRAMS  |       |
|              |           |           | === VENDOR TOTALS ===          | 60.00 |                   |                 |       |

01-1 MISC VENDORS

|              |            |           |                                  |        |                   |                  |        |
|--------------|------------|-----------|----------------------------------|--------|-------------------|------------------|--------|
| I-04.16.2018 | 4/16/2018  |           | DAVID OTTENSTEIN PHOTOGRAPHY,    | 100.00 |                   |                  |        |
|              | APFID      |           | DUE: 4/16/2018 DISC: 4/16/2018   |        | 1099: N           |                  |        |
|              |            |           | LBY - PROGRAM FEE                |        | 001 5-410-4-65060 | OFFICE SUPPLIES  | 100.00 |
| I-04.26.2018 | 4/25/2018  |           | JAMES KENYON, :                  | 30.00  |                   |                  |        |
|              | APFID      |           | DUE: 4/25/2018 DISC: 4/25/2018   |        | 1099: N           |                  |        |
|              |            |           | LBY - BOOKS                      |        | 001 5-410-4-67701 | BOOKS/FILMS/REC  | 30.00  |
|              | PROJ:      | 410-AN    | LIBRARY BOOKS                    |        |                   | ADULT NONFICTION |        |
| I-04.27.2018 | 4/27/2018  |           | WINDERS, WM., :                  | 40.00  |                   |                  |        |
|              | APFID      |           | DUE: 4/27/2018 DISC: 4/27/2018   |        | 1099: N           |                  |        |
|              |            |           | LBY - BOOKS                      |        | 001 5-410-4-67701 | BOOKS/FILMS/REC  | 40.00  |
|              | PROJ:      | 410-AN    | LIBRARY BOOKS                    |        |                   | ADULT NONFICTION |        |
| I-12.05.17   | 12/05/2017 |           | ASPEN BLACK PRODUCTIONS, :       | 200.00 |                   |                  |        |
|              | APFID      |           | DUE: 12/05/2017 DISC: 12/05/2017 |        | 1099: N           |                  |        |
|              |            |           | LBY - TACKL SRP FEE              |        | 002 5-410-4-67700 | LIBRARY TRUST E  | 200.00 |
|              | PROJ:      | 410-TPROG | LIBRARY BOOKS                    |        |                   | TRUST PROGRAMS   |        |
| I-1804       | 4/24/2018  |           | DEVANEY, MELANIE, :              | 150.00 |                   |                  |        |
|              | APFID      |           | DUE: 4/24/2018 DISC: 4/24/2018   |        | 1099: N           |                  |        |
|              |            |           | LBY - PROGRAM FEE                |        | 001 5-410-4-65060 | OFFICE SUPPLIES  | 150.00 |
|              |            |           | === VENDOR TOTALS ===            | 520.00 |                   |                  |        |

PACKET: 03800 May 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 |

01-000441 POSTMASTER

|              |           |                                |       |                   |                 |       |
|--------------|-----------|--------------------------------|-------|-------------------|-----------------|-------|
| I-05.01.2018 | 5/04/2018 | POSTAGE                        | 35.00 |                   |                 |       |
|              | APFID     | DUE: 5/04/2018 DISC: 5/04/2018 |       | 1099: N           |                 |       |
|              |           | LBRY - POSTAGE                 |       | 001 5-410-4-65060 | OFFICE SUPPLIES | 35.00 |
|              |           | === VENDOR TOTALS ===          | 35.00 |                   |                 |       |

01-000036 RADIO SHACK

|               |           |                                |       |                   |                 |       |
|---------------|-----------|--------------------------------|-------|-------------------|-----------------|-------|
| I-DYERSIN6236 | 4/25/2018 | SUPPLIES                       | 12.99 |                   |                 |       |
|               | APFID     | DUE: 4/25/2018 DISC: 4/25/2018 |       | 1099: N           |                 |       |
|               |           | LBRY - BATTERIES               |       | 001 5-410-4-65060 | OFFICE SUPPLIES | 12.99 |
|               |           | === VENDOR TOTALS ===          | 12.99 |                   |                 |       |

01-000930 RECORDED BOOKS LLC

|            |              |                                |       |                   |                 |       |
|------------|--------------|--------------------------------|-------|-------------------|-----------------|-------|
| I-75773946 | 4/17/2018    | AUDIO BOOKS                    | 26.99 |                   |                 |       |
|            | APFID        | DUE: 4/17/2018 DISC: 4/17/2018 |       | 1099: N           |                 |       |
|            |              | LBRY - AUDIO BOOKS             |       | 001 5-410-4-67701 | BOOKS/FILMS/REC | 26.99 |
|            | PROJ: 410-AB | LIBRARY BOOKS                  |       |                   | AUDIO BOOKS     |       |
|            |              | === VENDOR TOTALS ===          | 26.99 |                   |                 |       |

01-000498 SCHRANDT, DAWN

|            |               |                                |       |                   |                 |       |
|------------|---------------|--------------------------------|-------|-------------------|-----------------|-------|
| I-04.14.18 | 4/14/2018     | DVD                            | 21.36 |                   |                 |       |
|            | APFID         | DUE: 4/14/2018 DISC: 4/14/2018 |       | 1099: N           |                 |       |
|            |               | LBRY - DVD                     |       | 001 5-410-4-67701 | BOOKS/FILMS/REC | 21.36 |
|            | PROJ: 410-DVD | LIBRARY BOOKS                  |       |                   | DVD'S           |       |
|            |               | === VENDOR TOTALS ===          | 21.36 |                   |                 |       |

01-001469 SWANK MOVIE LICENSING USA

|           |           |                                |        |                   |                 |        |
|-----------|-----------|--------------------------------|--------|-------------------|-----------------|--------|
| I-2488457 | 3/30/2018 | SUPPLIES                       | 237.00 |                   |                 |        |
|           | APFID     | DUE: 3/30/2018 DISC: 3/30/2018 |        | 1099: N           |                 |        |
|           |           | LBRY - PROGRAM FEE             |        | 001 5-410-4-65060 | OFFICE SUPPLIES | 237.00 |
|           |           | === VENDOR TOTALS ===          | 237.00 |                   |                 |        |

01-000529 TAUKE MOTORS

|        |           |                                |       |                   |                 |       |
|--------|-----------|--------------------------------|-------|-------------------|-----------------|-------|
| I-R113 | 4/09/2018 | MEETING TRAVEL EXP             | 76.70 |                   |                 |       |
|        | APFID     | DUE: 4/09/2018 DISC: 4/09/2018 |       | 1099: N           |                 |       |
|        |           | LBRY - RENTAL CAR              |       | 001 5-410-4-62300 | MEETINGS/TRAINI | 76.70 |
|        |           | === VENDOR TOTALS ===          | 76.70 |                   |                 |       |



PACKET: 03800 May Library Bills

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

01-000546 TIME

|              |               |  |                                |       |                   |                 |       |
|--------------|---------------|--|--------------------------------|-------|-------------------|-----------------|-------|
| I-05.02.2018 | 5/02/2018     |  | SUBSCRIPTIONS                  | 15.00 |                   |                 |       |
|              | APFID         |  | DUE: 5/02/2018 DISC: 5/02/2018 |       | 1099: N           |                 |       |
|              |               |  | LBRY - 1 YR SUBSCRIPTION       |       | 001 5-410-4-67701 | BOOKS/FILMS/REC | 15.00 |
|              | PROJ: 410-SUB |  | LIBRARY BOOKS                  |       |                   | SUBSCRIPTIONS   |       |
|              |               |  | === VENDOR TOTALS ===          | 15.00 |                   |                 |       |

01-000584 WEBER PAPER COMPANY

|           |           |  |                                |          |                   |                 |       |
|-----------|-----------|--|--------------------------------|----------|-------------------|-----------------|-------|
| I-D049388 | 4/24/2018 |  | SUPPLIES                       | 83.85    |                   |                 |       |
|           | APFID     |  | DUE: 4/24/2018 DISC: 4/24/2018 |          | 1099: N           |                 |       |
|           |           |  | LBRY - COPY PAPER              |          | 001 5-410-4-65060 | OFFICE SUPPLIES | 83.85 |
|           |           |  | === VENDOR TOTALS ===          | 83.85    |                   |                 |       |
|           |           |  | === PACKET TOTALS ===          | 9,859.96 |                   |                 |       |

PACKET: 03800 May Library Bills  
 VENDOR SET: 01 ACCOUNTS PAYABLE  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 9,957.84  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 97.88CR

BATCH TOTALS 9,859.96

\*\* 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 | 6,798.97-* |                     |                            |                        |                            |
|           |      | 001-5-410-4-62100 | DUES                     | 29.00      | 900                 | 238.00                     |                        |                            |
|           |      | 001-5-410-4-62300 | MEETINGS/TRAINING        | 936.70     | 2,500               | 61.11- Y                   |                        |                            |
|           |      | 001-5-410-4-64316 | CONTRACTS                | 639.00     | 0                   | 5,069.31- Y                |                        |                            |
|           |      | 001-5-410-4-65060 | OFFICE SUPPLIES          | 1,479.47   | 18,500              | 5,567.40                   |                        |                            |
|           |      | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SUBS | 3,714.80   | 50,519              | 1,483.65                   |                        |                            |
|           |      | 002-2-202-1       | ACCOUNTS PAYABLE/DUE POO | 3,060.99-* |                     |                            |                        |                            |
|           |      | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITUR | 3,060.99   | 25,000              | 1,021.59- Y                |                        |                            |
|           |      | 999-1-1181-001    | DUE FROM GENERAL FUND    | 6,798.97 * |                     |                            |                        |                            |
|           |      | 999-1-1181-002    | DUE FROM LIBRARY TRUST F | 3,060.99 * |                     |                            |                        |                            |
|           |      |                   | ** 2017-2018 YEAR TOTALS | 9,859.96   |                     |                            |                        |                            |

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

| PROJECT           | LINE ITEM                  | AMOUNT   |
|-------------------|----------------------------|----------|
| 410 LIBRARY BOOKS | AB AUDIO BOOKS             | 247.28   |
|                   | AF ADULT FICTION           | 923.72   |
|                   | AN ADULT NONFICTION        | 171.14   |
|                   | DVD DVD'S                  | 437.91   |
|                   | GAMES GAMES                | 607.37   |
|                   | LP LARGE PRINT BOOKS       | 912.06   |
|                   | PF CHILDRENS FICTION       | 103.30   |
|                   | PN CHILDRENS NONFICTION    | 4.79     |
|                   | SUB SUBSCRIPTIONS          | 203.02   |
|                   | TAAB TRUST ADOPT A BOOK    | 24.70    |
|                   | TPROG TRUST PROGRAMS       | 3,036.29 |
|                   | YAF YOUNG ADULT FICTION    | 6.59     |
|                   | YAN YOUNG ADULT NONFICTION | 97.62    |
|                   | ** PROJECT 410 TOTAL **    | 6,775.79 |

PACKET: 03800 May 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

Date