

PACKET: 03240 08.16 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-171000	7/27/2016		SUPPLIES	40.39			
	APFID	DUE:	7/27/2016	DISC:	7/27/2016	1099: N	
	LBRY	-	SRP SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	40.39
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
=====							
I-171108	7/29/2016		SUPPLIES	11.99			
	APFID	DUE:	7/29/2016	DISC:	7/29/2016	1099: N	
	LBRY-	SRP SUPPLIES			002 5-410-4-67700	LIBRARY TRUST E	11.99
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	===	VENDOR TOTALS	===	52.38			
=====							

01-000268 AMAZON

I-07.2016	7/31/2016		BOOKS/DVD'S/SUBSCRIPTIONS	1,597.63			
	APFID	DUE:	7/31/2016	DISC:	7/31/2016	1099: N	
	LBRY	-	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	52.73
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
	LBRY	-	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	92.96
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	LBRY	-	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	77.31
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
	LBRY	-	DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	651.19
	PROJ:	410-DVD	LIBRARY BOOKS			DVD'S	
	LBRY	-	GAMES		001 5-410-4-67701	BOOKS/FILMS/REC	25.49
	PROJ:	410-GAMES	LIBRARY BOOKS			GAMES	
	LBRY	-	PROGRAMS		002 5-410-4-67700	LIBRARY TRUST E	298.33
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	LBRY	-	SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	163.64
	LBRY	-	MAINTENANCE		001 5-410-4-63750	MAINTENANCE	235.98
	===	VENDOR TOTALS	===	1,597.63			
=====							

01-000791 ANGELS ON EARTH

I-08.2016	8/05/2016		SUBSCRIPTION	19.90			
	APFID	DUE:	8/05/2016	DISC:	8/05/2016	1099: N	
	LBRY	-	SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	19.90
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	===	VENDOR TOTALS	===	19.90			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-000068	ASSOC FOR RURAL & SMALL LIBRAR						
I-018490	7/22/2016		MEMBERSHIP	150.00			
	APFID	DUE:	7/22/2016 DISC: 7/22/2016		1099: N		
		LBRY -	MEMBERSHIP		001 5-410-4-62100	DUES	150.00
	===	VENDOR TOTALS	===	150.00			
=====							
01-000026	BAKER & TAYLOR BOOKS						
C-0002827727	6/21/2016		BOOKS	49.38CR			
	APFID	DUE:	6/21/2016 DISC: 6/21/2016		1099: N		
		LBRY-	BOOKS RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	49.38CR
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
C-0002827728	6/21/2016		BOOKS	33.24CR			
	APFID	DUE:	6/21/2016 DISC: 6/21/2016		1099: N		
		LBRY-	BOOKS RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	33.24CR
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2032135961	7/06/2016		BOOKS	250.46			
	APFID	DUE:	7/06/2016 DISC: 7/06/2016		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	200.35
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	25.90
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	10.63
	PROJ:	410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	13.58
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-2032135962	7/06/2016		BOOK	10.38			
	APFID	DUE:	7/06/2016 DISC: 7/06/2016		1099: N		
		LBRY-	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	10.38
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-2032140622	7/14/2016		BOOKS	205.11			
	APFID	DUE:	7/14/2016 DISC: 7/14/2016		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	173.19
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		LBRY -	CD PROCESSING		001 5-410-4-65060	OFFICE SUPPLIES	31.92
I-2032141656	7/08/2016		BOOKS	204.36			
	APFID	DUE:	7/08/2016 DISC: 7/08/2016		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	204.36
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2032159561	7/19/2016		BOOKS	420.70			
	APFID	DUE:	7/19/2016 DISC: 7/19/2016		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	338.90
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	81.80
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-000026	BAKER & TAYLOR BOOKS		(** CONTINUED **)				
I-2032168855	7/21/2016		BOOKS	154.59			
	APFID	DUE: 7/21/2016	DISC: 7/21/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	92.93
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	44.87
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	16.79
	PROJ: 410-TAAB		LIBRARY BOOKS			TRUST ADOPT A BOOK	
=====							
I-2032171578	7/21/2016		BOOKS	13.26			
	APFID	DUE: 7/21/2016	DISC: 7/21/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	13.26
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION	
=====							
I-2032179417	7/25/2016		BOOKS	90.24			
	APFID	DUE: 7/25/2016	DISC: 7/25/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	90.24
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
		=== VENDOR TOTALS ===		1,266.48			
=====							
01-000038	BENTON, KIM						
=====							
I-08.04.16	8/04/2016		REIMBURSEMENT	42.39			
	APFID	DUE: 8/04/2016	DISC: 8/04/2016		1099: N		
		LBRY - PROGRAM EXPENSE			002 5-410-4-67700	LIBRARY TRUST E	42.39
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===		42.39			
=====							
01-001027	CENGAGE LEARNING						
=====							
I-58360887	7/13/2016		BOOKS	72.56			
	APFID	DUE: 7/13/2016	DISC: 7/13/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	72.56
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
=====							
I-58366253	7/14/2016		BOOKS	134.19			
	APFID	DUE: 7/14/2016	DISC: 7/14/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	134.19
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
=====							
I-58392570	7/20/2016		BOOKS	23.99			
	APFID	DUE: 7/20/2016	DISC: 7/20/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	23.99
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	

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=====							
01-001027	CENGAGE LEARNING		(** CONTINUED **)				
I-58404647	7/22/2016		BOOKS	12.75			
	APFID	DUE: 7/22/2016	DISC: 7/22/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	12.75
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
	=== VENDOR TOTALS ===			243.49			
=====							
01-000880	CENTER POINT PUBLISHING						
I-1393372	7/14/2016		BOOKS	95.43			
	APFID	DUE: 7/14/2016	DISC: 7/14/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	95.43
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
	=== VENDOR TOTALS ===			95.43			
=====							
01-001421	COMMUNICATIONS ENGINEERING COM						
I-BILL209916	7/29/2016		MAINTENANCE	370.00			
	APFID	DUE: 7/29/2016	DISC: 7/29/2016		1099: N		
		LBRY - SPRINKLER MAINTENANCE			001 5-410-4-63750	MAINTENANCE	370.00
	=== VENDOR TOTALS ===			370.00			
=====							
01-000884	CREATIVE KNITTING						
I-08.2016	8/05/2016		SUBSCRIPTIONS	22.97			
	APFID	DUE: 8/05/2016	DISC: 8/05/2016		1099: N		
		LBRY - SUBSCRIPTION 1 YR			001 5-410-4-67701	BOOKS/FILMS/REC	22.97
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			22.97			
=====							
01-000644	DEMCO EDUCATIONAL CORP						
C-5909708	7/08/2016		SUPPLIES	32.80CR			
	APFID	DUE: 7/08/2016	DISC: 7/08/2016		1099: N		
		LBRY - SUPPLY RETURN			001 5-410-4-65060	OFFICE SUPPLIES	32.80CR
I-5909708	7/08/2016		SUPPLIES	84.13			
	APFID	DUE: 7/08/2016	DISC: 7/08/2016		1099: N		
		LBRY - SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	84.13
	=== VENDOR TOTALS ===			51.33			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-000610	EICK, ROBERT					
I-240B	8/02/2016	MAINTENANCE	200.00			
	APFID	DUE: 8/02/2016 DISC: 8/02/2016		1099: Y		
		LBRY - REPLACE HARDDRIVE		001 5-410-4-63750	MAINTENANCE	200.00
I-272	6/17/2016	SERVICE	800.00			
	APFID	DUE: 6/17/2016 DISC: 6/17/2016		1099: Y		
		LBRY - INSTALL ROUTERS		001 5-410-4-67274	CAPITAL IMPROVE	800.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-001250	FAMILY FUN					
I-08.2016	8/05/2016	SUBSCRIPTION	15.00			
	APFID	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	15.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	15.00			
=====						
01-000166	FAREWAY STORES INC.					
I-00208192	7/11/2016	SUPPLIES	8.37			
	APFID	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		LBRY - PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	8.37
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-00212801	7/27/2016	SUPPLIES	9.17			
	APFID	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		LBRY - SRP SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	9.17
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	17.54			
=====						
01-001059	FARM & RANCH LIVING					
I-08.2016	8/05/2016	SUBSCRIPTION	12.98			
	APFID	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	12.98
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	12.98			

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-001440	FINDAWAY WORLD LLC					
I-190002	7/18/2016	SUPPLIES	50.43			
	APFID	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		LBRY - EARBUDS/COVER		001 5-410-4-65060	OFFICE SUPPLIES	50.43
I-191130	7/27/2016	BOOKS/SUPPLIES	165.96			
	APFID	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	162.97
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		LBRY- SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	2.99
	===	VENDOR TOTALS ===	216.39			
=====						
01-000205	GLAMOUR					
I-08.2016	8/05/2016	SUBSCRIPTION	18.00			
	APFID	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	18.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	===	VENDOR TOTALS ===	18.00			
=====						
01-000019	HERITAGE PRINTING CO					
I-88092	7/07/2016	SUPPLIES	3.00			
	APFID	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		LBRY - PAPER		002 5-410-4-67700	LIBRARY TRUST E	3.00
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-88123	7/12/2016	SUPPLIES	4.50			
	APFID	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		LBRY - COPIES/LAMINATING		002 5-410-4-67700	LIBRARY TRUST E	4.50
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	===	VENDOR TOTALS ===	7.50			
=====						
01-000276	INGRAM LIBRARY SERVICES					
I-66727482	7/07/2016	BOOKS	319.78			
	APFID	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	319.78
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-66731945	7/22/2016	BOOKS	12.90			
	APFID	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	12.90
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
	===	VENDOR TOTALS ===	332.68			

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01-001439 LIBRARY IDEAS

I-52109	7/26/2016		SUBSCRIPTION	2,307.00				
	APFID	DUE: 7/26/2016	DISC: 7/26/2016		1099: N			
		LBRY - MUSIC	SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC		2,307.00
	PROJ: 410-R		LIBRARY BOOKS			REFERENCE		
	=== VENDOR TOTALS ===			2,307.00				

01-001403 MARYJANESFARM

I-08.2016	8/05/2016		SUBSCRIPTION	29.95				
	APFID	DUE: 8/05/2016	DISC: 8/05/2016		1099: N			
		LBRY - SUBSCRIPTION	2 YR		001 5-410-4-67701	BOOKS/FILMS/REC		29.95
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS		
	=== VENDOR TOTALS ===			29.95				

01-1 MISC VENDORS

I-07.14.16	MARSHALLT 7/14/2016		MARSHALLTOWN PUBLIC LIBRARY, :	31.00				
	APFID	DUE: 7/14/2016	DISC: 7/14/2016		1099: N			
		LBRY - BOOK			001 5-410-4-67701	BOOKS/FILMS/REC		31.00
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION		
	=== VENDOR TOTALS ===			31.00				

01-001509 OVERDRIVE

I-17-202180	7/21/2016		SUBSCRIPTION FEES	607.22				
	APFID	DUE: 7/21/2016	DISC: 7/21/2016		1099: N			
		LBRY - ELECTRONIC MEDIA	SUBSCR		001 5-410-4-67701	BOOKS/FILMS/REC		607.22
	PROJ: 410-EM		LIBRARY BOOKS			ELECTRONIC MEDIA		
	=== VENDOR TOTALS ===			607.22				

01-000082 PARACLETE PRESS, INC

I-604348	7/21/2016		DVD'S	34.95				
	APFID	DUE: 7/21/2016	DISC: 7/21/2016		1099: N			
		LBRY- DVD'S			001 5-410-4-67701	BOOKS/FILMS/REC		34.95
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S		
	=== VENDOR TOTALS ===			34.95				

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=====							
01-000441	POSTMASTER						
I-07.26.16	7/26/2016		POSTMASTER	34.00			
	APFID		DUE: 7/26/2016 DISC: 7/26/2016		1099: N		
			LBRY - POSTAGE		001 5-410-4-65060	OFFICE SUPPLIES	34.00
			=== VENDOR TOTALS ===	34.00			
=====							
01-000930	RECORDED BOOKS LLC						
I-75368550	7/11/2016		BOOKS	127.16			
	APFID		DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	127.16
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
I-75375555	7/21/2016		BOOKS	31.45			
	APFID		DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	31.45
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
I-75375981	7/22/2016		BOOKS	52.83			
	APFID		DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	52.83
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
			=== VENDOR TOTALS ===	211.44			
=====							
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN						
I-18104	8/01/2016		CONTRACT	96.56			
	APFID		DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
			LBRY- COPY MACHINE		001 5-410-4-64316	CONTRACTS	96.56
			=== VENDOR TOTALS ===	96.56			
=====							
01-000486	SCIENTIFIC AMERICAN						
I-08.2016	8/05/2016		SUBSCRIPTION	39.99			
	APFID		DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
			LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	39.99
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
			=== VENDOR TOTALS ===	39.99			

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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
=====						
01-000740	SHOPKO STORES OPERATING CO., L					
I-8871	6/30/2016	SUPPLIES	39.85			
	APFID	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		LBRY - LEGOS		002 5-410-4-67700	LIBRARY TRUST E	39.85
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===		39.85			
=====						
01-000748	SHOWCASES					
I-294447	7/29/2016	SUPPLIES	288.90			
	APFID	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		LBRY - DVD'S		001 5-410-4-65060	OFFICE SUPPLIES	288.90
	=== VENDOR TOTALS ===		288.90			
=====						
01-000459	STATE LIBRARY OF IOWA					
I-17-201183	7/20/2016	SUBSCRIPTION	227.90			
	APFID	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		LBRY - DATABASE SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	227.90
	PROJ: 410-R	LIBRARY BOOKS			REFERENCE	
	=== VENDOR TOTALS ===		227.90			
=====						
01-000459	STATE LIBRARY OF IOWA					
I-17-201490	7/20/2016	SUBSCRIPTION	625.00			
	APFID	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		LBRY - DATABASE SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	625.00
	PROJ: 410-R	LIBRARY BOOKS			REFERENCE	
	=== VENDOR TOTALS ===		625.00			
=====						
01-000459	STATE LIBRARY OF IOWA					
I-17-201748	7/21/2016	SUBSCRIPTION	58.00			
	APFID	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		LBRY - ELECT MEDIA PLATFORM FE		001 5-410-4-67701	BOOKS/FILMS/REC	58.00
	PROJ: 410-EM	LIBRARY BOOKS			ELECTRONIC MEDIA	
	=== VENDOR TOTALS ===		58.00			

PACKET: 03240 08.16 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
=====						
01-000584	WEBER PAPER COMPANY					
I-D010175	7/19/2016	SUPPLIES	184.90			
	APFID	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		LBRY - GLOVES/LOTION/TOWELS		001 5-410-4-65060	OFFICE SUPPLIES	184.90
I-D010340	7/26/2016	SUPPLIES	79.82			
	APFID	DUE: 7/26/2016 DISC: 7/26/2016		1099: N		
		LBRY - TOWELS		001 5-410-4-65060	OFFICE SUPPLIES	79.82
		=== VENDOR TOTALS ===	264.72			
=====						

01-001359 ZOOBOOKS

I-08.2016	8/05/2016	SUBSCRIPTION	49.95			
	APFID	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		LBRY - SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	49.95
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	49.95			
		=== PACKET TOTALS ===	10,478.52			

PACKET: 03240 08.16 LIBRARY BILLS

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 10,593.94
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 115.42CR

BATCH TOTALS 10,478.52

** 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
2015-2016	001-2-202-1		ACCOUNTS PAYABLE/DUE POO	717.38-*				
	001-5-410-4-67274		CAPITAL IMPROVEMENTS/EQU	800.00	18,553	5,483.35		
	001-5-410-4-67701		BOOKS/FILMS/RECORDS/SUBS	82.62-	50,890	9,719.17-	Y	
	002-2-202-1		ACCOUNTS PAYABLE/DUE POO	39.85-*				
	002-5-410-4-67700		LIBRARY TRUST EXPENDITUR	39.85	25,000	377.07		
	999-1-1181-001		DUE FROM GENERAL FUND	717.38 *				
	999-1-1181-002		DUE FROM LIBRARY TRUST F	39.85 *				
			** 2015-2016 YEAR TOTALS	757.23				
2016-2017	001-2-202-1		ACCOUNTS PAYABLE/DUE POO	9,286.36-*				
	001-5-410-4-62100		DUES	150.00	800	650.00		
	001-5-410-4-63750		MAINTENANCE	805.98	0	1,021.93-	Y	
	001-5-410-4-64316		CONTRACTS	96.56	0	284.61-	Y	
	001-5-410-4-65060		OFFICE SUPPLIES	887.93	11,000	9,645.46		
	001-5-410-4-67701		BOOKS/FILMS/RECORDS/SUBS	7,345.89	45,563	36,654.15		
	002-2-202-1		ACCOUNTS PAYABLE/DUE POO	434.93-*				
	002-5-410-4-67700		LIBRARY TRUST EXPENDITUR	434.93	25,000	24,565.07		
	999-1-1181-001		DUE FROM GENERAL FUND	9,286.36 *				
	999-1-1181-002		DUE FROM LIBRARY TRUST F	434.93 *				
			** 2016-2017 YEAR TOTALS	9,721.29				

PACKET: 03240 08.16 LIBRARY BILLS

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	547.60
	AF ADULT FICTION	946.27
	AN ADULT NONFICTION	276.53
	DVD DVD'S	686.14
	EM ELECTRONIC MEDIA	665.22
	GAMES GAMES	25.49
	LP LARGE PRINT BOOKS	338.92
	PF CHILDRENS FICTION	384.57
	R REFERENCE	3,159.90
	SUB SUBSCRIPTIONS	208.74
	TAA B TRUST ADOPT A BOOK	16.79
	T P R O G TRUST PROGRAMS	457.99
	YAF YOUNG ADULT FICTION	23.89
** PROJECT 410 TOTAL **		7,738.05

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

The above presented claims, which included those covering the invoices attached, were presented and approved by the Board at the above dated meeting. You are directed to pay the same and include in the financial report.

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President, Board of Trustees

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.ATTEST: _____
Secretary, Board of Trustees Date