

PACKET: 03284 10.2016 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
=====							
01-000268	AMAZON						
I-08.2016 B	8/30/2016		BOOKS/DVD'S/SUBSCRIPTIONS	20.69			
	APFID	DUE: 8/30/2016	DISC: 8/30/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	20.69
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
=====							
I-09.2016	9/30/2016		BOOKS/DVD'S/SUBSCRIPTIONS	1,415.46			
	APFID	DUE: 9/30/2016	DISC: 9/30/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	93.18
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	40.02
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	71.05
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	57.87
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	22.96
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - DVD'S			001 5-410-4-67701	BOOKS/FILMS/REC	684.68
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S	
		LBRY - GAMES			001 5-410-4-67701	BOOKS/FILMS/REC	79.70
	PROJ: 410-GAMES		LIBRARY BOOKS			GAMES	
		LBRY - SUBSCRIPTIONS			001 5-410-4-67701	BOOKS/FILMS/REC	23.32
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
		LBRY - SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	113.86
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	37.97
	PROJ: 410-TAAB		LIBRARY BOOKS			TRUST ADOPT A BOOK	
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	37.95
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	
		LBRY - PROGRAM SUPPLIES			002 5-410-4-67700	LIBRARY TRUST E	152.90
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===		1,436.15			
=====							

01-000026 BAKER & TAYLOR BOOKS

C-0002858531	9/15/2016		BOOKS	9.60CR			
	APFID	DUE: 9/15/2016	DISC: 9/15/2016		1099: N		
		LBRY- BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	9.60CR
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
=====							
C-0002858532	9/15/2016		BOOKS	15.00CR			
	APFID	DUE: 9/15/2016	DISC: 9/15/2016		1099: N		
		LBRY - BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	15.00CR
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
=====							
C-0002858533	9/15/2016		BOOKS	20.70CR			
	APFID	DUE: 9/15/2016	DISC: 9/15/2016		1099: N		
		LBRY - BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	20.70CR
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	

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(** CONTINUED **)							
01-000026	BAKER & TAYLOR BOOKS						
C-0002858534	9/15/2016		BOOKS	12.50CR			
	APFID	DUE: 9/15/2016	DISC: 9/15/2016		1099: N		
		LBRY- BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	12.50CR
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
C-0002858535	9/15/2016		BOOKS	5.39CR			
	APFID	DUE: 9/15/2016	DISC: 9/15/2016		1099: N		
		LBRY - BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	5.39CR
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
C-0002858536	9/15/2016		BOOKS	10.20CR			
	APFID	DUE: 9/15/2016	DISC: 9/15/2016		1099: N		
		LBRY - BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	10.20CR
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
C-0002858537	9/15/2016		BOOKS	16.14CR			
	APFID	DUE: 9/15/2016	DISC: 9/15/2016		1099: N		
		LBRY- BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	16.14CR
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
C-0002858538	9/15/2016		BOOKS	10.44CR			
	APFID	DUE: 9/15/2016	DISC: 9/15/2016		1099: N		
		LBRY - BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	10.44CR
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
C-0002858539	9/15/2016		BOOKS	13.97CR			
	APFID	DUE: 9/15/2016	DISC: 9/15/2016		1099: N		
		LBRY- BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	13.97CR
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-2032263185	8/30/2016		BOOKS	71.36			
	APFID	DUE: 8/30/2016	DISC: 8/30/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	71.36
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-2032274534	9/02/2016		BOOKS	25.08			
	APFID	DUE: 9/02/2016	DISC: 9/02/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	25.08
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
I-2032274548	9/02/2016		BOOKS	61.57			
	APFID	DUE: 9/02/2016	DISC: 9/02/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	61.57
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-2032276256	9/07/2016		BOOKS	255.03			
	APFID	DUE: 9/07/2016	DISC: 9/07/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	202.90
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	8.95
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	

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=====						
01-000026	BAKER & TAYLOR BOOKS	(** CONTINUED **)				
	LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	15.68
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
	LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	27.50
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	

I-2032301309	9/14/2016	BOOKS	98.08			
	APFID	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
	LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	70.61
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
	LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	27.47
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	

I-2032304902	9/16/2016	BOOKS	682.03			
	APFID	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
	LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	392.48
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
	LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	225.70
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	52.65
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	
	LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	11.20
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	

I-2032321569	9/23/2016	BOOKS	165.13			
	APFID	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
	LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	9.51
	PROJ: 410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
	LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	122.03
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
	LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	16.79
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	16.80
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	

I-2032325226	9/23/2016	BOOKS	84.02			
	APFID	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
	LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	84.02
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
	=== VENDOR TOTALS ===		1,328.36			
=====						
01-000586	BIG RIVER MAGAZINE					

I-10.2016	9/06/2016	SUBSCRIPTION	83.00			
	APFID	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
	LBRY - SUBSCRIPTION 3 YR			001 5-410-4-67701	BOOKS/FILMS/REC	83.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===		83.00			

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=====						
01-000767	CASCADE PIONEER-ADVERTISER					
I-10.2016	9/27/2016	SUBSCRIPTION	42.00			
	APFID	DUE: 9/27/2016	DISC: 9/27/2016	1099: N		
		LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	42.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===		42.00			
=====						
01-001027	CENGAGE LEARNING					
I-28933557	9/12/2016	BOOKS	23.24			
	APFID	DUE: 9/12/2016	DISC: 9/12/2016	1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	23.24
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-58894476	9/09/2016	BOOKS	100.46			
	APFID	DUE: 9/09/2016	DISC: 9/09/2016	1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	71.97
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	28.49
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-58934542	9/12/2016	BOOKS	25.49			
	APFID	DUE: 9/12/2016	DISC: 9/12/2016	1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	25.49
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-58934584	9/12/2016	BOOKS	99.71			
	APFID	DUE: 9/12/2016	DISC: 9/12/2016	1099: N		
		LBRY- BOOKS		002 5-410-4-67700	LIBRARY TRUST E	99.71
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-58995761	9/16/2016	BOOKS	23.99			
	APFID	DUE: 9/16/2016	DISC: 9/16/2016	1099: N		
		LBRY- BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	23.99
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
	=== VENDOR TOTALS ===		272.89			
=====						
01-000880	CENTER POINT PUBLISHING					
I-1415925	9/15/2016	BOOKS	55.04			
	APFID	DUE: 9/15/2016	DISC: 9/15/2016	1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	48.04
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	7.00
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
	=== VENDOR TOTALS ===		55.04			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-001421	COMMUNICATIONS ENGINEERING COM						
I-BILL214680	10/04/2016		MAINTENANCE	1,746.08			
	APFID		DUE: 10/04/2016 DISC: 10/04/2016		1099: N		
			LBRY - WIRING MAINTENANCE		001 5-410-4-63750	MAINTENANCE	1,746.08
			=== VENDOR TOTALS ===	1,746.08			
=====							
01-000160	COUNTER TOPS INC.						
I-21586	8/29/2016		MAINTENANCE	2,985.00			
	APFID		DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
			LBRY - COUNTERS		001 5-410-4-67274	CAPITAL IMPROVE	2,985.00
			=== VENDOR TOTALS ===	2,985.00			
=====							
01-000644	DEMCO EDUCATIONAL CORP						
I-5968376	9/23/2016		SUPPLIES	103.30			
	APFID		DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
			LBRY - BOOK LABELS		001 5-410-4-65060	OFFICE SUPPLIES	103.30
			=== VENDOR TOTALS ===	103.30			
=====							
01-000200	GAZETTE COMMUNICATIONS						
I-10.2016	9/27/2016		SUBSCRIPTION	312.00			
	APFID		DUE: 9/27/2016 DISC: 9/27/2016		1099: N		
			LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	312.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
			=== VENDOR TOTALS ===	312.00			
=====							
01-000019	HERITAGE PRINTING CO						
I-88835	9/20/2016		SUPPLIES	12.00			
	APFID		DUE: 9/20/2016 DISC: 9/20/2016		1099: N		
			LBRY - PAPER		001 5-410-4-65060	OFFICE SUPPLIES	12.00
			=== VENDOR TOTALS ===	12.00			
=====							
01-000276	INGRAM LIBRARY SERVICES						
C-94140738	8/08/2016		BOOKS	33.40CR			
	APFID		DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
			LBRY - BOOKS RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	33.40CR
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	

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=====						
01-000276	INGRAM LIBRARY SERVICES	(** CONTINUED **)				
I-66757084	9/30/2016	BOOKS	68.09			
	APFID	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	68.09
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
=====						
I-68748645	9/08/2016	BOOKS	146.04			
	APFID	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	146.04
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		=== VENDOR TOTALS ===	180.73			
=====						
01-000837	IOWA GARDENER					
I-10.2016	10/05/2016	SUBSCRIPTION	49.95			
	APFID	DUE: 10/05/2016 DISC: 10/05/2016		1099: N		
		LBRY - SUBSCRIPTION 3 YR		001 5-410-4-67701	BOOKS/FILMS/REC	49.95
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	49.95			
=====						
01-1	MISC VENDORS					
I-09.22.16	OSTERHAUS 9/22/2016	CHAD OSTERHOUSE WOODWORKING, :	850.00			
	APFID	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		LBRY - REWORK MAIN COUNTER		001 5-410-4-67274	CAPITAL IMPROVE	850.00
I-126	BECKER 10/01/2016	BECKER, JOAN, :	209.08			
	APFID	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		LBRY - PROGRAM FEE		001 5-410-4-65060	OFFICE SUPPLIES	209.08
		=== VENDOR TOTALS ===	1,059.08			
=====						
01-001143	NEWEGG BUSINESS INC					
I-142409	9/01/2016	MAINTENANCE	615.52			
	APFID	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		LBRY- CYBERPOWER INTELLIGENT		001 5-410-4-63750	MAINTENANCE	615.52
		=== VENDOR TOTALS ===	615.52			

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=====							
01-000427	PAYLESS FOODS						
I-25	10/01/2016		SUPPLIES	8.47			
	APFID		DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
			LBRY - PROGRAM SNACKS		002 5-410-4-67700	LIBRARY TRUST E	8.47
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			8.47			
=====							
01-000930	RECORDED BOOKS LLC						
I-75400893	9/06/2016		BOOKS	35.99			
	APFID		DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	35.99
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
	=== VENDOR TOTALS ===			35.99			
=====							
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN						
I-187310	10/03/2016		CONTRACT	73.54			
	APFID		DUE: 10/03/2016 DISC: 10/03/2016		1099: N		
			LBRY- COPY MACHINE		001 5-410-4-64316	CONTRACTS	73.54
	=== VENDOR TOTALS ===			73.54			
=====							
01-000740	SHOPKO STORES OPERATING CO., L						
I-6359	9/08/2016		SUPPLIES	4.99			
	APFID		DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
			LBRY- ENVELOPES		001 5-410-4-65060	OFFICE SUPPLIES	4.99
	=== VENDOR TOTALS ===			4.99			
=====							
01-000748	SHOWCASES						
I-295384	9/20/2016		SUPPLIES	242.68			
	APFID		DUE: 9/20/2016 DISC: 9/20/2016		1099: N		
			LBRY - CD ALBUMS		001 5-410-4-65060	OFFICE SUPPLIES	242.68
I-295385	9/20/2016		SUPPLIES	122.04			
	APFID		DUE: 9/20/2016 DISC: 9/20/2016		1099: N		
			LBRY- DVD'S		001 5-410-4-65060	OFFICE SUPPLIES	122.04
	=== VENDOR TOTALS ===			364.72			

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=====						
01-000104		TASTE OF HOME BOOKS				
I-01024	8/15/2016	BOOK	32.98			
	APFID	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		LBRY- EVERYDAY SLOW COOKER		001 5-410-4-67701	BOOKS/FILMS/REC	32.98
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
=====						
I-01025	9/08/2016	BOOK	32.98			
	APFID	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		LBRY - HOLIDAY & CELEBRATIONS		001 5-410-4-67701	BOOKS/FILMS/REC	32.98
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		=== VENDOR TOTALS ===	65.96			
=====						
01-000529		TAUKE MOTORS				
I-T54765	9/29/2016	RENTAL	42.65			
	APFID	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		LBRY - CAR FOR MEETING		001 5-410-4-62300	MEETINGS/TRAINI	42.65
		=== VENDOR TOTALS ===	42.65			
=====						
01-000080		VONDERHAAR, SHIRLEY				
I-10042016	10/04/2016	REIMBURSEMENT	24.70			
	APFID	DUE: 10/04/2016 DISC: 10/04/2016		1099: N		
		LBRY - MEETING - MEALS		001 5-410-4-62300	MEETINGS/TRAINI	24.70
		=== VENDOR TOTALS ===	24.70			
=====						
01-000584		WEBER PAPER COMPANY				
I-D014296	9/20/2016	SUPPLIES	79.82			
	APFID	DUE: 9/20/2016 DISC: 9/20/2016		1099: N		
		LBRY - TOWELS		001 5-410-4-65060	OFFICE SUPPLIES	79.82
		=== VENDOR TOTALS ===	79.82			
		=== PACKET TOTALS ===	10,981.94			

PACKET: 03284 10.2016 LIBRARY BILLS

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 11,129.28
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 147.34CR

BATCH TOTALS 10,981.94

** 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
2016-2017		001-2-202-1	ACCOUNTS PAYABLE/DUE POO	10,501.30-*				
		001-5-410-4-62300	MEETINGS/TRAINING	67.35	2,500	1,915.80		
		001-5-410-4-63750	MAINTENANCE	2,361.60	5,000	1,486.97		
		001-5-410-4-64316	CONTRACTS	73.54	0	446.68-	Y	
		001-5-410-4-65060	OFFICE SUPPLIES	887.77	18,500	11,946.25		
		001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQU	3,835.00	0	6,030.40-	Y	
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	3,276.04	58,000	41,284.02		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	480.64-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	480.64	25,000	23,654.14		
		999-1-1181-001	DUE FROM GENERAL FUND	10,501.30 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	480.64 *				
		** 2016-2017 YEAR TOTALS		10,981.94				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	289.32
	AF ADULT FICTION	865.83
	AN ADULT NONFICTION	292.13
	DVD DVD'S	684.68
	GAMES GAMES	79.70
	LP LARGE PRINT BOOKS	263.78
	PF CHILDRENS FICTION	280.82
	SUB SUBSCRIPTIONS	510.27
	TAAB TRUST ADOPT A BOOK	83.67
	TLP TRUST LARGE PRINT	166.15
	TMEM TRUST MEMORIALS	69.45
	TPROG TRUST PROGRAMS	161.37

PACKET: 03284 10.2016 LIBRARY BILLS

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	YAF YOUNG ADULT FICTION	9.51
	** PROJECT 410 TOTAL **	3,756.68

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