

PACKET: 03259 09.2016 LIBRARY
 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
=====						
01-001476	ALA STORE					
I-0073651445	8/11/2016	SUPPLIES	45.00			
	APFID	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		LBRY - BOOK MARKS / POSTER		001 5-410-4-65060	OFFICE SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
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01-000268 AMAZON						
I-08.2016	8/31/2016	BOOKS/SUBSCRIPTIONS/DVD'S	2,247.60			
	APFID	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	1,231.33
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	50.57
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	37.99
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	117.72
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	69.97
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - SUBSCRIPTIONS		001 5-410-4-67701	BOOKS/FILMS/REC	277.13
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		LBRY - GAMES		001 5-410-4-67701	BOOKS/FILMS/REC	69.40
	PROJ: 410-GAMES	LIBRARY BOOKS			GAMES	
		LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	282.57
		LBRY - PROGRAM ITEMS		002 5-410-4-67700	LIBRARY TRUST E	110.92
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	2,247.60			
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01-000026 BAKER & TAYLOR BOOKS						
I-2032195388	8/01/2016	BOOKS	16.37			
	APFID	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	16.37
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	

I-2032201065	8/03/2016	BOOKS	163.98			
	APFID	DUE: 8/03/2016 DISC: 8/03/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	8.39
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	155.59
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	

I-2032202739	8/08/2016	BOOKS	188.77			
	APFID	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	152.86
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - CD PROCESSING		001 5-410-4-65060	OFFICE SUPPLIES	35.91

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=====							
01-000026	BAKER & TAYLOR BOOKS		(** CONTINUED **)				
I-2032226471	8/16/2016		BOOKS	192.48			
	APFID	DUE: 8/16/2016	DISC: 8/16/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	177.48
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	15.00
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
I-2032227098	8/16/2016		BOOKS	3.59			
	APFID	DUE: 8/16/2016	DISC: 8/16/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	3.59
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
I-2032231831	8/17/2016		BOOKS	67.94			
	APFID	DUE: 8/17/2016	DISC: 8/17/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	6.59
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	31.34
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	30.01
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
I-2032232982	8/18/2016		BOOKS	656.76			
	APFID	DUE: 8/18/2016	DISC: 8/18/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	301.33
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	355.43
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-2032252452	8/26/2016		BOOKS	311.81			
	APFID	DUE: 8/26/2016	DISC: 8/26/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	211.15
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	100.66
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
I-2032261462	8/29/2016		BOOKS	52.37			
	APFID	DUE: 8/29/2016	DISC: 8/29/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	52.37
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
			=== VENDOR TOTALS ===	1,654.07			

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=====							
01-000038	BENTON, KIM						
I-08.31.16	8/31/2016		REIMBURSEMENT	6.61			
	APFID	DUE: 8/31/2016	DISC: 8/31/2016		1099: N		
		LBRY -	MONTHLY PLANNER		001 5-410-4-65060	OFFICE SUPPLIES	6.61
		PROJ: 410-LP	LIBRARY BOOKS				
				=== VENDOR TOTALS ===	6.61		
=====							

01-001027 CENGAGE LEARNING							
I-58453482	8/03/2016		BOOKS	102.71			
	APFID	DUE: 8/03/2016	DISC: 8/03/2016		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	82.47
		PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
					002 5-410-4-67700	LIBRARY TRUST E	20.24
		PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-58469551	8/05/2016		BOOKS	86.22			
	APFID	DUE: 8/05/2016	DISC: 8/05/2016		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	86.22
		PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-58480969	8/08/2016		BOOKS	22.49			
	APFID	DUE: 8/08/2016	DISC: 8/08/2016		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	22.49
		PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-58551189	8/18/2016		BOOKS	23.99			
	APFID	DUE: 8/18/2016	DISC: 8/18/2016		1099: N		
		LBRY -	BOOK		002 5-410-4-67700	LIBRARY TRUST E	23.99
		PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-58564587	8/19/2016		BOOKS	20.24			
	APFID	DUE: 8/19/2016	DISC: 8/19/2016		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	20.24
		PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
				=== VENDOR TOTALS ===	255.65		
=====							

01-000880 CENTER POINT PUBLISHING							
I-1399391	8/02/2016		BOOKS	118.80			
	APFID	DUE: 8/02/2016	DISC: 8/02/2016		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	118.80
		PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-1408937	8/30/2016		BOOKS	115.67			
	APFID	DUE: 8/30/2016	DISC: 8/30/2016		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	115.67
		PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
				=== VENDOR TOTALS ===	234.47		

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=====						
01-000644	DEMCO EDUCATIONAL CORP					
C-5939754	8/22/2016	SUPPLIES	30.97CR			
	APFID	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		.LBRY - SUPPLY CREDIT		001 5-410-4-65060	OFFICE SUPPLIES	30.97CR
I-5925324	8/01/2016	SUPPLIES	104.00			
	APFID	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		LBRY- CLOTH TAPE/CLEAR TAPE		001 5-410-4-65060	OFFICE SUPPLIES	104.00
I-5934253	8/12/2016	BOOK SUPPLIES	129.41			
	APFID	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		LBRY - TAPE/DUE SLIPS		001 5-410-4-65060	OFFICE SUPPLIES	129.41
I-5939754	8/22/2016	SUPPLIES	2,491.96			
	APFID	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		LBRY - BACKSTOP ADAPTERS		001 5-410-4-65060	OFFICE SUPPLIES	2,491.96
		=== VENDOR TOTALS ===	2,694.40			
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01-000136	DYERSVILLE COMMERCIAL					
I-161377-1607	7/31/2016	ADS	72.75			
	APFID	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		LBRY - HELP WANTED AD		001 5-410-4-65060	OFFICE SUPPLIES	72.75
		=== VENDOR TOTALS ===	72.75			
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01-000166	FAREWAY STORES INC.					
I-00102672	9/03/2016	SUPPLIES	15.39			
	APFID	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		LBRY - REFRESHMENTS		001 5-410-4-65060	OFFICE SUPPLIES	15.39
I-00124777	8/24/2016	SUPPLIES	24.52			
	APFID	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		LBRY - REFRESHMENTS		002 5-410-4-67700	LIBRARY TRUST E	24.52
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-00203108	9/02/2016	SUPPLIES	53.38			
	APFID	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		LBRY - REFRESHMENTS		001 5-410-4-65060	OFFICE SUPPLIES	12.40
		LBRY - REFRESHMENTS		002 5-410-4-67700	LIBRARY TRUST E	40.98
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	93.29			

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=====						
01-000998	FIRST AVENUE BAKERY					
I-3645	9/07/2016	SUPPLIES	16.00			
	APFID	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		LBRY - COOKIES		002 5-410-4-67700	LIBRARY TRUST E	16.00
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===		16.00			
=====						
01-000853	FLAMMANG JEWELRY					
I-3928	8/30/2016	SUPPLIES	16.00			
	APFID	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		LBRY- ENGRAVING PLATE		001 5-410-4-65060	OFFICE SUPPLIES	16.00
	=== VENDOR TOTALS ===		16.00			
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01-000019	HERITAGE PRINTING CO					
I-88596	8/26/2016	SUPPLIES	270.00			
	APFID	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		LBRY - MAGNETS		001 5-410-4-65060	OFFICE SUPPLIES	270.00
	=== VENDOR TOTALS ===		270.00			
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01-000244	HOT ROD MAGAZINE					
I-09.2016	9/09/2016	SUBSCRIPTION	20.00			
	APFID	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		LBRY - SUBSCRIPTION 3 YRS		001 5-410-4-67701	BOOKS/FILMS/REC	20.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===		20.00			
=====						
01-001014	IOWA ARCHITECT					
I-09.2016	9/09/2016	SUBSCRIPTION	24.95			
	APFID	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	24.95
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===		24.95			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-000229	IOWA	OUTDOORS				
I-09.2016	9/09/2016	SUBSCRIPTION	12.00			
	APFID	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		LBRY - SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	12.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	===	VENDOR TOTALS ===	12.00			
=====						
01-000292	IOWA	PRISON INDUSTRIES				
I-326251	8/20/2016	FURNITURE	1,415.00			
	APFID	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		LBRY - RE UPHOLSTER & REFINISH		001 5-410-4-67274	CAPITAL IMPROVE	1,415.00
	===	VENDOR TOTALS ===	1,415.00			
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01-000635	KEFFELE	GIBSON, SARAH				
I-08.31.16	8/31/2016	REIMBURSEMENT	4.22			
	APFID	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		LBRY - MOUNTING PUTTY		001 5-410-4-65060	OFFICE SUPPLIES	4.22
	===	VENDOR TOTALS ===	4.22			
=====						
01-001004	KIPLINGER'S					
I-09.2016	9/09/2016	SUBSCRIPTION	30.00			
	APFID	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		LBRY - SUBSCRIPTION 3 YRS		001 5-410-4-67701	BOOKS/FILMS/REC	30.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	===	VENDOR TOTALS ===	30.00			
=====						
01-000615	MANCHESTER	PRESS				
I-09.2016	9/09/2016	SUBSCRIPTION	42.00			
	APFID	DUE: 9/09/2016 DISC: 9/09/2016		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			

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=====							
01-000241	MEYER MECHANICAL CONTRACTING						
I-98190	8/09/2016		SUPPLIES/LABOR	97.50			
	APFID	DUE:	8/09/2016 DISC: 8/09/2016		1099: N		
		LBRY -	- AC INSPECTION		001 5-410-4-63750	MAINTENANCE	97.50
		PROJ:					
		===	VENDOR TOTALS ===	97.50			
=====							
01-1	MISC VENDORS						
I-08.29.16	8/29/2016		BUCK, BRYANT, :	10.00			
	APFID	DUE:	8/29/2016 DISC: 8/29/2016		1099: N		
		LBRY -	BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	10.00
		PROJ:	410-PF LIBRARY BOOKS			CHILDRENS FICTION	
		===	VENDOR TOTALS ===	10.00			
=====							
01-000474	MYERS-COX COMPANY						
I-306861	8/25/2016		SUPPLIES	63.84			
	APFID	DUE:	8/25/2016 DISC: 8/25/2016		1099: N		
		LBRY -	PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	63.84
		PROJ:	410-TPROG LIBRARY BOOKS			TRUST PROGRAMS	
		===	VENDOR TOTALS ===	63.84			
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01-001432	NATIONAL GEOGRAPHIC TRAVELER						
I-09.2016	9/09/2016		SUBSCRIPTION	20.00			
	APFID	DUE:	9/09/2016 DISC: 9/09/2016		1099: N		
		LBRY -	SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	20.00
		PROJ:	410-SUB LIBRARY BOOKS			SUBSCRIPTIONS	
		===	VENDOR TOTALS ===	20.00			
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01-000930	RECORDED BOOKS LLC						
I-75383379	8/04/2016		BOOKS	172.12			
	APFID	DUE:	8/04/2016 DISC: 8/04/2016		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	140.67
		PROJ:	410-AB LIBRARY BOOKS			AUDIO BOOKS	
		LBRY -	BOOKS		002 5-410-4-67700	LIBRARY TRUST E	31.45
		PROJ:	410-TAAB LIBRARY BOOKS			TRUST ADOPT A BOOK	
I-75388475	8/15/2016		BOOKS	62.99			
	APFID	DUE:	8/15/2016 DISC: 8/15/2016		1099: N		
		LBRY -	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	62.99
		PROJ:	410-AB LIBRARY BOOKS			AUDIO BOOKS	
		===	VENDOR TOTALS ===	235.11			

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=====							
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN						
I-18210	9/01/2016		CONTRACT	88.53			
	APFID	DUE:	9/01/2016 DISC: 9/01/2016		1099: N		
		LBRY-	COPY MACHINE		001 5-410-4-64316	CONTRACTS	88.53
	=== VENDOR TOTALS ===			88.53			
=====							
01-000443	SCHOLASTIC INC.						
I-13438708	7/13/2016		BOOKS	42.50			
	APFID	DUE:	7/13/2016 DISC: 7/13/2016		1099: N		
		LBRY -	BOOKS		002 5-410-4-67700	LIBRARY TRUST E	42.50
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			42.50			
=====							
01-000104	TASTE OF HOME BOOKS						
I-01017	8/18/2016		BOOK	32.98			
	APFID	DUE:	8/18/2016 DISC: 8/18/2016		1099: N		
		LBRY -	TOH CHRISTMAS		001 5-410-4-67701	BOOKS/FILMS/REC	32.98
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===			32.98			
=====							
01-001446	TH MEDIA						
I-08.2016	8/09/2016		SUBSCRIPTION	276.00			
	APFID	DUE:	8/09/2016 DISC: 8/09/2016		1099: N		
		LBRY -	SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	276.00
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			276.00			
=====							
01-000993	TRACES						
I-09.2016	8/25/2016		BOOKS	20.00			
	APFID	DUE:	8/25/2016 DISC: 8/25/2016		1099: N		
		LBRY -	BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	20.00
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===			20.00			

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=====						
01-000868		WRITER'S DIGEST MAGAZINE				
I-09.2016	9/09/2016	SUBSCRIPTION	34.96			
	APFID	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		LBRY - SUBSCRIPTION 2 YRS		001 5-410-4-67701	BOOKS/FILMS/REC	34.96
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	34.96			
		=== PACKET TOTALS ===	10,075.43			

PACKET: 03259 09.2016 LIBRARY
 VENDOR SET: 01 ACCOUNTS PAYABLE
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 10,106.40
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 30.97CR

BATCH TOTALS 10,075.43

** 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	9,700.99-*				
		001-5-410-4-63750	MAINTENANCE	97.50	0	1,119.43-	Y	
		001-5-410-4-64316	CONTRACTS	88.53	0	373.14-	Y	
		001-5-410-4-65060	OFFICE SUPPLIES	3,455.25	11,000	5,808.42		
		001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQU	1,415.00	36,637	34,441.60		
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	4,644.71	45,563	32,123.06		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	374.44-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	374.44	25,000	24,150.78		
		999-1-1181-001	DUE FROM GENERAL FUND	9,700.99 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	374.44 *				
		** 2016-2017 YEAR TOTALS		10,075.43				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	426.49
	AF ADULT FICTION	1,048.71
	AN ADULT NONFICTION	537.35
	DVD DVD'S	1,231.33
	GAMES GAMES	69.40
	LP LARGE PRINT BOOKS	498.88
	PF CHILDRENS FICTION	95.51
	SUB SUBSCRIPTIONS	737.04
	TAAB TRUST ADOPT A BOOK	31.45
	TLP TRUST LARGE PRINT	44.23
	TPROG TRUST PROGRAMS	298.76
	** PROJECT 410 TOTAL **	5,019.15

PACKET: 03259 09.2016 LIBRARY
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: _____
Secretary, Board of Trustees Date