

PACKET: 03303 11.2016 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

01-000268 AMAZON

I-09.2016 B	9/28/2016	BOOKS/DVD'S/SUBSCRIPTION/SUPP	44.75			
	APFID	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		LBRY - GAME		001 5-410-4-67701	BOOKS/FILMS/REC	16.83
	PROJ: 410-TGAMES	LIBRARY BOOKS			TRUST GAMES	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	27.92
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	

I-10.2016	10/31/2016	BOOKS/DVD'S/SUBSCRIPTION/SUPP	1,086.94			
	APFID	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	82.24
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	9.89
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	32.56
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	852.43
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
		LBRY- BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	42.96CR
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY- SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	29.96
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		LBRY- SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	63.89
		LBRY- BOOKS		002 5-410-4-67700	LIBRARY TRUST E	58.93
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
		=== VENDOR TOTALS ===	1,131.69			

01-000026 BAKER & TAYLOR BOOKS

I-2032349238	10/07/2016	BOOKS	240.61			
	APFID	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	200.71
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - CD PROCESSING		001 5-410-4-65060	OFFICE SUPPLIES	39.90

I-2032350054	10/04/2016	BOOKS	181.67			
	APFID	DUE: 10/04/2016 DISC: 10/04/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	165.44
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	16.23
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	

I-2032357456	10/06/2016	BOOKS	101.94			
	APFID	DUE: 10/06/2016 DISC: 10/06/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	69.42
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	17.40
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	15.12
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	

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( ** CONTINUED ** )								
01-000026	BAKER & TAYLOR BOOKS							
I-2032366274	10/10/2016		BOOKS	10.07				
	APFID		DUE: 10/10/2016 DISC: 10/10/2016		1099: N			
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC		10.07
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION		
I-2032378888	10/20/2016		BOOKS	40.97				
	APFID		DUE: 10/20/2016 DISC: 10/20/2016		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		32.99
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS		
			LBRY - CD PROCESSING		001 5-410-4-65060	OFFICE SUPPLIES		7.98
I-2032383379	10/17/2016		BOOKS	242.18				
	APFID		DUE: 10/17/2016 DISC: 10/17/2016		1099: N			
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		197.41
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION		
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		28.56
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS		
			LBRY- BOOKS		002 5-410-4-67700	LIBRARY TRUST E		16.21
	PROJ: 410-TMEM		LIBRARY BOOKS			TRUST MEMORIALS		
I-2032388954	10/20/2016		BOOKS	360.04				
	APFID		DUE: 10/20/2016 DISC: 10/20/2016		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		217.99
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		127.50
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION		
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E		14.55
	PROJ: 410-TMEM		LIBRARY BOOKS			TRUST MEMORIALS		
I-2032395468	10/21/2016		BOOKS	13.80				
	APFID		DUE: 10/21/2016 DISC: 10/21/2016		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		13.80
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION		
			=== VENDOR TOTALS ===	1,191.28				

01-000038 BENTON, KIM

I-10.14.16	10/14/2016		REIMBURSEMENT	182.09				
	APFID		DUE: 10/14/2016 DISC: 10/14/2016		1099: N			
			LBRY- MEETING - MILES/MEALS		001 5-410-4-62300	MEETINGS/TRAINI		82.09
			LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES		100.00
			=== VENDOR TOTALS ===	182.09				

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-001165	CARNEGIE-STOUT PUBLIC LIBRARY					
I-0012	10/25/2016	SERVICE	114.45			
	APFID	DUE: 10/25/2016 DISC: 10/25/2016		1099: N		
		LBRY - DVD CLEANING		001 5-410-4-65060	OFFICE SUPPLIES	114.45
I-362246	10/21/2016	SUBSCRIPTION	240.00			
	APFID	DUE: 10/21/2016 DISC: 10/21/2016		1099: N		
		LBRY- BOOKPAGE SUBSCRIPTION		001 5-410-4-65060	OFFICE SUPPLIES	240.00
		=== VENDOR TOTALS ===	354.45			
=====						
01-001027	CENGAGE LEARNING					
I-59170094	10/06/2016	BOOKS	54.73			
	APFID	DUE: 10/06/2016 DISC: 10/06/2016		1099: N		
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	54.73
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	
I-59170496	10/06/2016	BOOKS	228.67			
	APFID	DUE: 10/06/2016 DISC: 10/06/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	200.93
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	27.74
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-59178107	10/07/2016	BOOKS	26.99			
	APFID	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	26.99
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-59189456	10/10/2016	BOOKS	24.74			
	APFID	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	24.74
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-59221466	10/14/2016	BOOKS	15.00			
	APFID	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	15.00
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		=== VENDOR TOTALS ===	350.13			

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=====						
01-000644	DEMCO EDUCATIONAL CORP					
I-5977962	10/05/2016	SUPPLIES	85.54			
	APFID	DUE: 10/05/2016 DISC: 10/05/2016		1099: N		
		LBRY - BOOK SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	85.54
	=== VENDOR TOTALS ===		85.54			
=====						
01-000166	FAREWAY STORES INC.					
I-00109168	10/31/2016	SUPPLIES	31.15			
	APFID	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		LBRY - PROGRAM REFRESHMENTS		001 5-410-4-65060	OFFICE SUPPLIES	31.15
I-00237127	10/27/2016	SUPPLIES	19.77			
	APFID	DUE: 10/27/2016 DISC: 10/27/2016		1099: N		
		LBRY - BAGS		001 5-410-4-65060	OFFICE SUPPLIES	1.79
		LBRY - PROGRAM SNACKS		002 5-410-4-67700	LIBRARY TRUST E	17.98
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===		50.92			
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01-001440	FINDAWAY WORLD LLC					
I-198323	10/12/2016	BOOKS	124.73			
	APFID	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	124.73
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
	=== VENDOR TOTALS ===		124.73			
=====						
01-000019	HERITAGE PRINTING CO					
I-89200	10/24/2016	SUPPLIES	298.14			
	APFID	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		LBRY - ENVELOPES		001 5-410-4-65060	OFFICE SUPPLIES	298.14
	=== VENDOR TOTALS ===		298.14			
=====						
01-000276	INGRAM LIBRARY SERVICES					
I-66759626	10/07/2016	BOOKS	187.27			
	APFID	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	21.22
	PROJ: 410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	155.71
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	10.34
	PROJ: 410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	

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01-000276 INGRAM LIBRARY SERVICES ( \*\* CONTINUED \*\* )

I-66761833	10/14/2016		BOOKS	43.62			
	APFID	DUE: 10/14/2016	DISC: 10/14/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	43.62
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	

I-66766653	10/28/2016		BOOKS	23.63			
	APFID	DUE: 10/28/2016	DISC: 10/28/2016		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	23.63
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION	

I-66766688	10/28/2016		BOOKS	570.23			
	APFID	DUE: 10/28/2016	DISC: 10/28/2016		1099: N		
		LBRY- BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	283.33
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY- BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	13.56
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION	
		LBRY- BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	273.34
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION	
	=== VENDOR TOTALS ===			824.75			

01-000961 IOWA HISTORY JOURNAL

I-11.2016	11/01/2016		SUBSCRIPTION	35.95			
	APFID	DUE: 11/01/2016	DISC: 11/01/2016		1099: N		
		LBRY- SUBSCRIPTION 2 YR			001 5-410-4-67701	BOOKS/FILMS/REC	35.95
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			35.95			

01-000962 J & D MART LTD.

I-11.01.16	11/01/2016		DEPOSIT	100.00			
	APFID	DUE: 11/01/2016	DISC: 11/01/2016		1099: N		
		LBRY - DINNER THEATER - DEPOSI			002 5-410-4-67700	LIBRARY TRUST E	100.00
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			100.00			

01-000850 JULIEN'S JOURNAL

I-11.2016	11/01/2016		SUBSCRIPTION	37.99			
	APFID	DUE: 11/01/2016	DISC: 11/01/2016		1099: N		
		LBRY - SUBSCRIPTION 2 YR			001 5-410-4-67701	BOOKS/FILMS/REC	37.99
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			37.99			

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=====							
01-000303	JUNIOR LIBRARY GUILD						
I-338124	11/04/2016		BOOKS	1,114.06			
	APFID		DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	662.79
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	90.03
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	361.24
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION	
			=== VENDOR TOTALS ===	1,114.06			
=====							
01-001141	MARTHA STEWART LIVING						
I-11.2016	11/01/2016		SUBSCRIPTION	17.98			
	APFID		DUE: 11/01/2016 DISC: 11/01/2016		1099: N		
			LBRY - SUBSCRIPTION 3 YRS		001 5-410-4-67701	BOOKS/FILMS/REC	17.98
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
			=== VENDOR TOTALS ===	17.98			
=====							
01-000241	MEYER MECHANICAL CONTRACTING						
I-98506	10/17/2016		SERVICE	81.25			
	APFID		DUE: 10/17/2016 DISC: 10/17/2016		1099: N		
			LBRY - REINSTALL SINK		001 5-410-4-67274	CAPITAL IMPROVE	81.25
I-98515	10/13/2016		MAINTENANCE	37.50			
	APFID		DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
			LBRY- AC CHECK		001 5-410-4-63750	MAINTENANCE	37.50
			=== VENDOR TOTALS ===	118.75			
=====							
01-1	MISC VENDORS						
I-10.10.16	10/10/2016		IDEALIST ENTERPRISES, :	20.00			
	APFID		DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	20.00
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-11.02.16	11/02/2016		NORTH LIBERTY COMM LIBRARY, :	140.28			
	APFID		DUE: 11/02/2016 DISC: 11/02/2016		1099: N		
			LBRY- ARSL - CAR RENTAL		001 5-410-4-62300	MEETINGS/TRAINI	140.28
I-25	11/01/2016		COUCH, JULIANNE, :	54.00			
	APFID		DUE: 11/01/2016 DISC: 11/01/2016		1099: N		
			LBRY - PROGRAM EXPENSE		001 5-410-4-65060	OFFICE SUPPLIES	54.00
			=== VENDOR TOTALS ===	214.28			

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	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-001509	OVERDRIVE					
I-100416	10/04/2016	BOOKS	415.54			
	APFID	DUE: 10/04/2016 DISC: 10/04/2016		1099: N		
		LBRY - E BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	415.54
	PROJ: 410-EM	LIBRARY BOOKS			ELECTRONIC MEDIA	
	=== VENDOR TOTALS ===		415.54			
=====						
01-000930	RECORDED BOOKS LLC					
I-75417245	10/04/2016	BOOKS	40.49			
	APFID	DUE: 10/04/2016 DISC: 10/04/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	40.49
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75419112	10/06/2016	BOOKS	17.99			
	APFID	DUE: 10/06/2016 DISC: 10/06/2016		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	17.99
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75420471	10/10/2016	BOOKS	40.50			
	APFID	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	40.50
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75421867	10/12/2016	BOOKS	35.98			
	APFID	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	35.98
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
	=== VENDOR TOTALS ===		134.96			
=====						
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN					
I-18403	11/01/2016	CONTRACT	70.79			
	APFID	DUE: 11/01/2016 DISC: 11/01/2016		1099: N		
		LBRY - COPY MACHINE		001 5-410-4-64316	CONTRACTS	70.79
	=== VENDOR TOTALS ===		70.79			
=====						
01-001340	SAUSER, LAURA					
I-10.12.16	10/12/2016	REIMBURSEMENT	55.62			
	APFID	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		LBRY - MEETING - MILEAGE		001 5-410-4-62300	MEETINGS/TRAINI	55.62
	=== VENDOR TOTALS ===		55.62			

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=====							
01-000207	STATE HISTORICAL SOCIETY OF IA						
I-11.2016	11/01/2016		SUBSCRIPTION	64.95			
	APFID	DUE: 11/01/2016	DISC: 11/01/2016		1099: N		
		LBRY -	SUBSCRIPTION 3 YR		001 5-410-4-67701	BOOKS/FILMS/REC	64.95
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			64.95			
=====							
01-000625	SUBWAY SANDWICHES & SALAD						
I-114881	10/24/2016		REFRESHMENTS	15.00			
	APFID	DUE: 10/24/2016	DISC: 10/24/2016		1099: N		
		LBRY -	PROGRAM SNACKS		002 5-410-4-67700	LIBRARY TRUST E	15.00
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			15.00			
=====							
I-116107	11/01/2016		REFRESHMENTS	10.00			
	APFID	DUE: 11/01/2016	DISC: 11/01/2016		1099: N		
		LBRY -	PROGRAM SNACKS		002 5-410-4-67700	LIBRARY TRUST E	10.00
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			10.00			
=====							
01-000761	SUNSHINE BOY WINDOW CLEANING S						
I-26050	11/01/2016		SERVICE	220.00			
	APFID	DUE: 11/01/2016	DISC: 11/01/2016		1099: N		
		LBRY -	WINDOW CLEANING		001 5-410-4-64322	CONTRACTED SERV	220.00
	=== VENDOR TOTALS ===			220.00			
=====							
01-000104	TASTE OF HOME BOOKS						
I-01036	10/04/2016		BOOK	32.98			
	APFID	DUE: 10/04/2016	DISC: 10/04/2016		1099: N		
		LBRY -	ANNUAL RECIPES		001 5-410-4-67701	BOOKS/FILMS/REC	32.98
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===			32.98			
=====							
01-001134	TEI LANDMARK AUDIO						
I-11847778	10/12/2016		BOOKS	78.25			
	APFID	DUE: 10/12/2016	DISC: 10/12/2016		1099: N		
		LBRY-	BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	78.25
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
	=== VENDOR TOTALS ===			78.25			



PACKET: 03303 11.2016 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
=====						
01-000080	VONDERHAAR, SHIRLEY					
I-11.02.16	11/02/2016	REIMBURSEMENT	308.53			
	APFID	DUE: 11/02/2016 DISC: 11/02/2016		1099: N		
		LBYP - ARSL - ROOM/MEAL/MILES		001 5-410-4-62300	MEETINGS/TRAINI	308.53
		=== VENDOR TOTALS ===	308.53			
=====						
01-000451	ZURAWSKI, PAUL					
I-10.18.16	10/18/2016	REIMBURSEMENT	29.16			
	APFID	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		LBRY- JLA - MILEAGE		001 5-410-4-62300	MEETINGS/TRAINI	29.16
		=== VENDOR TOTALS ===	29.16			
		=== PACKET TOTALS ===	7,668.51			

PACKET: 03303 11.2016 LIBRARY BILLS

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 7,668.51  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 7,668.51

\*\* 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	7,322.02-*				
		001-5-410-4-62300	MEETINGS/TRAINING	615.68	2,500	1,230.01		
		001-5-410-4-63750	MAINTENANCE	37.50	5,000	1,449.47		
		001-5-410-4-64316	CONTRACTS	70.79	0	517.47-	Y	
		001-5-410-4-64322	CONTRACTED SERVICES	220.00	8,200	5,580.00		
		001-5-410-4-65060	OFFICE SUPPLIES	1,036.84	18,500	10,316.02		
		001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQU	81.25	0	6,111.65-	Y	
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	5,259.96	58,000	36,024.06		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	346.49-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	346.49	25,000	23,274.05		
		999-1-1181-001	DUE FROM GENERAL FUND	7,322.02 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	346.49 *				
		** 2016-2017 YEAR TOTALS		7,668.51				

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

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	571.64
	AF ADULT FICTION	752.50
	AN ADULT NONFICTION	170.37
	DVD DVD'S	852.43
	EM ELECTRONIC MEDIA	415.54
	LP LARGE PRINT BOOKS	270.66
	PF CHILDRENS FICTION	1,216.00
	PN CHILDRENS NONFICTION	137.56
	SUB SUBSCRIPTIONS	186.83
	TAAB TRUST ADOPT A BOOK	58.93
	TGAMES TRUST GAMES	16.83

PACKET: 03303 11.2016 LIBRARY BILLS

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

PROJECT	LINE ITEM	AMOUNT
	TLP TRUST LARGE PRINT	27.74
	TMEM TRUST MEMORIALS	116.84
	TPROG TRUST PROGRAMS	142.98
	YAF YOUNG ADULT FICTION	669.60
	** PROJECT 410 TOTAL **	5,606.45

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