

PACKET: 03388 FEB 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
=====							
01-000668			ABC SOAPS				
I-02.2017	2/09/2017		SUBSCRIPTION	39.75			
	APFID		DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
			LBRY - SUBSCRIPTION - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	39.75
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
			=== VENDOR TOTALS ===	39.75			

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01-000268			AMAZON				
I-01.2017	1/31/2017		BOOKS/SUBSCRIPTIONS/DVD'S	1,103.77			
	APFID		DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	29.07
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	288.50
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	13.58
	PROJ:	410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	109.92
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	43.51
	PROJ:	410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	20.37
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
			LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	538.20
	PROJ:	410-DVD	LIBRARY BOOKS			DVD'S	
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	60.62
			=== VENDOR TOTALS ===	1,103.77			

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01-000026			BAKER & TAYLOR BOOKS				
C-0002905615	12/20/2016		BOOKS	21.59CR			
	APFID		DUE: 12/20/2016 DISC: 12/20/2016		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	17.60CR
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
			LBRY - PROCESSING		001 5-410-4-65060	OFFICE SUPPLIES	3.99CR

C-0002912341	1/06/2017		BOOKS	51.97CR			
	APFID		DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	43.99CR
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
			LBRY - CD PROCESSING		001 5-410-4-65060	OFFICE SUPPLIES	7.98CR

C-0002913522	1/12/2017		BOOKS	19.25CR			
	APFID		DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
			LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	19.25CR
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	

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01-000026			BAKER & TAYLOR BOOKS				(** CONTINUED **)
C-0002913738	1/12/2017		BOOKS	46.48CR			
	APFID		DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
			LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	38.50CR
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	7.98CR
I-2032514040	12/13/2016		BOOKS	45.89			
	APFID		DUE: 12/13/2016 DISC: 12/13/2016		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	30.80
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	15.09
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
I-2032542827	12/28/2016		BOOKS	208.04			
	APFID		DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	197.24
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	10.80
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
I-2032544090	12/28/2016		SUPPLIES	14.98			
	APFID		DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	10.99
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
			LBRY - PROCESSING		001 5-410-4-65060	OFFICE SUPPLIES	3.99
I-2032568168	1/06/2017		BOOKS	90.88			
	APFID		DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	90.88
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-2032577207	1/11/2017		BOOKS	349.57			
	APFID		DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	349.57
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-2032589455	1/17/2017		BOOKS	175.21			
	APFID		DUE: 1/17/2017 DISC: 1/17/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	17.39
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	75.45
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	67.26
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	15.11
	PROJ: 410-TMEM		LIBRARY BOOKS			TRUST MEMORIALS	

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

I-2032613601	1/30/2017		BOOKS	212.62				
	APFID		DUE: 1/30/2017 DISC: 1/30/2017		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		94.18
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		88.77
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION		
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E		29.67
	PROJ: 410-TAAB		LIBRARY BOOKS			TRUST ADOPT A BOOK		
			=== VENDOR TOTALS ===	957.90				

01-000963 BOOK FARM INC., THE

I-REB7242	1/13/2017		BOOKS	973.17				
	APFID		DUE: 1/13/2017 DISC: 1/13/2017		1099: N			
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		444.12
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION		
			LBRY- BOOKS		002 5-410-4-67700	LIBRARY TRUST E		529.05
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS		

I-REB7242-1	1/25/2017		BOOKS	9.95				
	APFID		DUE: 1/25/2017 DISC: 1/25/2017		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		9.95
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION		

I-REB7317	1/20/2017		BOOKS	888.41				
	APFID		DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		33.90
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		854.51
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION		

I-REB7318	1/20/2017		BOOKS	591.13				
	APFID		DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		591.13
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION		
			=== VENDOR TOTALS ===	2,462.66				

01-001027 CENGAGE LEARNING

I-59616016	1/06/2017		BOOKS	23.24				
	APFID		DUE: 1/06/2017 DISC: 1/06/2017		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		23.24
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS		
			=== VENDOR TOTALS ===	23.24				

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01-000880	CENTER POINT PUBLISHING						
I-1441402	1/01/2017		BOOKS	48.04			
	APFID		DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	23.37
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	24.67
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	
=====							
I-1444021	1/12/2017		BOOKS	21.00			
	APFID		DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	21.00
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
	=== VENDOR TOTALS ===			69.04			
=====							
01-001309	CENTURION TECHNOLOGIES						
I-8832311093	2/01/2017		LICENSE	81.60			
	APFID		DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
			LBRY - SMART SHIELD RENEWAL		001 5-410-4-64316	CONTRACTS	81.60
	=== VENDOR TOTALS ===			81.60			
=====							
01-001349	CHICAGO TRIBUNE						
I-02.2017	1/30/2017		SUBSCRIPTION	210.60			
	APFID		DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
			LBRY - SUBSCRIPTION - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	210.60
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			210.60			
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01-000543	CHILDREN'S PLUS INC						
I-130005	12/06/2016		BOOKS	61.34			
	APFID		DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	61.34
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
	=== VENDOR TOTALS ===			61.34			
=====							
01-001371	COMPLETE OFFICE OF WISCONSIN						
I-749965	2/02/2017		SUPPLIES	106.00			
	APFID		DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
			LBRY- TOWELS/TISSUE		001 5-410-4-65060	OFFICE SUPPLIES	106.00
	=== VENDOR TOTALS ===			106.00			

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01-000644 DEMCO EDUCATIONAL CORP

I-6051612	1/25/2017		BOOKS	109.56			
	APFID		DUE: 1/25/2017 DISC: 1/25/2017		1099: N		
			LBRY - 1000 BOOKS STICKERS		002 5-410-4-67700	LIBRARY TRUST E	109.56
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
=== VENDOR TOTALS ===				109.56			

01-000098 DYERSVILLE AREA CHAMBER OF COM

I-01.11.17	1/11/2017		SUPPLIES	25.00			
	APFID		DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
			LBRY - LML EXPENSE		002 5-410-4-67700	LIBRARY TRUST E	25.00
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
=== VENDOR TOTALS ===				25.00			

01-000136 DYERSVILLE COMMERCIAL

I-01.06.17 LBRY	1/06/2017		SUBSCRIPTION	42.00			
	APFID		DUE: 1/06/2017 DISC: 1/06/2017		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			

01-000045 DYERSVILLE GOLF & COUNTRY CLUB

I-02.01.17	2/01/2017		RENT	50.00			
	APFID		DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
			LBRY - VENUE RENTAL		002 5-410-4-67700	LIBRARY TRUST E	50.00
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
=== VENDOR TOTALS ===				50.00			

01-000166 FAREWAY STORES INC.

I-0235467	1/19/2017		SUPPLIES	1.88			
	APFID		DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
			LBRY- SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	1.88
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
=== VENDOR TOTALS ===				1.88			

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01-001230 HEARTLAND AG-BUSINESS GROUP

I-S20161212-45S	12/12/2016		BOOKS	70.00			
	APFID		DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	70.00
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
=== VENDOR TOTALS ===				70.00			

01-000019 HERITAGE PRINTING CO

I-90059	1/18/2017		SUPPLIES	43.94			
	APFID		DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
			LBRY - ENVELOPES		002 5-410-4-67700	LIBRARY TRUST E	43.94
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
=== VENDOR TOTALS ===				43.94			

01-000276 INGRAM LIBRARY SERVICES

I-66792568	1/23/2017		BOOKS	635.66			
	APFID		DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	628.79
	PROJ:	410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	6.87
	PROJ:	410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
=== VENDOR TOTALS ===				635.66			

01-000257 IOWA LIBRARY ASSOCIATION

I-02.2017	2/15/2017		MEMBERSHIP	523.00			
	APFID		DUE: 2/15/2017 DISC: 2/15/2017		1099: N		
			LBRY - MEMBERSHIPS		001 5-410-4-62100	DUES	523.00
=== VENDOR TOTALS ===				523.00			

01-000264 IOWA POETRY ASSOCIATION

I-12.2016	12/05/2016		BOOKS	9.00			
	APFID		DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	9.00
	PROJ:	410-AN	LIBRARY BOOKS			ADULT NONFICTION	
=== VENDOR TOTALS ===				9.00			

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01-000962	J & D MART LTD.						
I-02.25.17	2/10/2017		CATERING	1,020.00			
	APFID		DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
			LBRY - PROGRAM CATERING		002 5-410-4-67700	LIBRARY TRUST E	1,020.00
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
			=== VENDOR TOTALS ===	1,020.00			

01-000442 MEREDITH BOOKS

I-02.2017	2/09/2017		BOOK	35.91			
	APFID		DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
			LBRY - ANNUAL RECIPES		001 5-410-4-67701	BOOKS/FILMS/REC	35.91
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
			=== VENDOR TOTALS ===	35.91			

01-1 MISC VENDORS

I-02.01.17	DIE LAUGH 2/01/2017		HOEFFLIN, MOLLY, :	660.00			
	APFID		DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
			LBRY - MURDER MYSTERY		002 5-410-4-67700	LIBRARY TRUST E	660.00
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
			=== VENDOR TOTALS ===	660.00			

01-000082 PARACLETE PRESS, INC

I-15691	12/15/2016		BOOKS	39.96			
	APFID		DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	39.96
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
			=== VENDOR TOTALS ===	39.96			

01-000441 POSTMASTER

I-01.31.17	1/31/2017		POSTAGE	34.00			
	APFID		DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
			LBRY - STAMPS		001 5-410-4-65060	OFFICE SUPPLIES	34.00
			=== VENDOR TOTALS ===	34.00			

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01-000930 RECORDED BOOKS LLC

I-75462662	1/11/2017		BOOKS	62.99			
	APFID	DUE: 1/11/2017	DISC: 1/11/2017		1099: N		
		LBRY- BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	62.99
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	

I-75468028	1/19/2017		SUPPLIES	62.99			
	APFID	DUE: 1/19/2017	DISC: 1/19/2017		1099: N		
		LIBRARY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	62.99
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	

I-75468818	1/20/2017		BOOKS	121.43			
	APFID	DUE: 1/20/2017	DISC: 1/20/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	121.43
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	

I-75469117	1/23/2017		BOOKS	52.17			
	APFID	DUE: 1/23/2017	DISC: 1/23/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	52.17
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	

=== VENDOR TOTALS === 299.58

01-000346 RUDZIANSKI'S BUSINESS EQUIPMEN

I-18673	2/01/2017		CONTRACT	94.08			
	APFID	DUE: 2/01/2017	DISC: 2/01/2017		1099: N		
		LBRY- COPY MACHINE			001 5-410-4-64316	CONTRACTS	94.08

=== VENDOR TOTALS === 94.08

01-000740 SHOPKO STORES OPERATING CO., L

I-01.26.17	1/26/2017		SUPPLIES	5.98			
	APFID	DUE: 1/26/2017	DISC: 1/26/2017		1099: N		
		LBRY - PROGRAM SUPPLIES			001 5-410-4-65060	OFFICE SUPPLIES	5.98

=== VENDOR TOTALS === 5.98

01-000080 VONDERHAAR, SHIRLEY

I-0.25.17	1/25/2017		REIMBURSEMENT	72.66			
	APFID	DUE: 1/25/2017	DISC: 1/25/2017		1099: N		
		LBRY- LML SUPPLIES			002 5-410-4-67700	LIBRARY TRUST E	72.66
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	

=== VENDOR TOTALS === 72.66

PACKET: 03388 FEB 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
=====							
01-000789	WAPSIPINICON ALMANAC						
I-01.13.17	1/13/2017		BOOKS	9.00			
	APFID	DUE: 1/13/2017	DISC: 1/13/2017		1099: N		
		LBRY - ALMANAC			001 5-410-4-67701	BOOKS/FILMS/REC	9.00
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===			9.00			
=====							
01-000584	WEBER PAPER COMPANY						
I-D020872	1/10/2017		SUPPLIES	170.41			
	APFID	DUE: 1/10/2017	DISC: 1/10/2017		1099: N		
		LBRY - LOTION / PAPER			001 5-410-4-65060	OFFICE SUPPLIES	170.41
	=== VENDOR TOTALS ===			170.41			
=====							
01-000384	WIRED						
I-02.2017	2/10/2017		SUBSCRIPTION	10.00			
	APFID	DUE: 2/10/2017	DISC: 2/10/2017		1099: N		
		LBRY - SUBSCRIPTION			001 5-410-4-67701	BOOKS/FILMS/REC	10.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			10.00			
	=== PACKET TOTALS ===			9,077.52			

PACKET: 03388 FEB LIBRARY BILLS
 VENDOR SET: 01 ACCOUNTS PAYABLE
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 9,216.81
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 139.29CR

BATCH TOTALS 9,077.52

**** G/L ACCOUNT TOTALS ****

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM===== =====GROUP BUDGET=====				
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET AVAILABLE	OVER BUDG
2016-2017	001-2-202-1		ACCOUNTS PAYABLE/DUE POO	6,489.11-*					
	001-5-410-4-62100		DUES	523.00	900	192.00			
	001-5-410-4-64316		CONTRACTS	175.68	0	1,071.83-	Y		
	001-5-410-4-65060		OFFICE SUPPLIES	361.05	18,500	7,992.48			
	001-5-410-4-67701		BOOKS/FILMS/RECORDS/SUBS	5,429.38	58,000	25,264.45			
	002-2-202-1		ACCOUNTS PAYABLE/DUE POO	2,588.41-*					
	002-5-410-4-67700		LIBRARY TRUST EXPENDITUR	2,588.41	25,000	16,014.24			
	999-1-1181-001		DUE FROM GENERAL FUND	6,489.11 *					
	999-1-1181-002		DUE FROM LIBRARY TRUST F	2,588.41 *					
			** 2016-2017 YEAR TOTALS	9,077.52					

***** PROJECT TOTALS *****

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	211.60
	AF ADULT FICTION	867.19
	AN ADULT NONFICTION	594.33
	DVD DVD'S	538.20
	LP LARGE PRINT BOOKS	85.00
	PF CHILDRENS FICTION	1,327.98
	PN CHILDRENS NONFICTION	1,489.15
	SUB SUBSCRIPTIONS	302.35
	TAAB TRUST ADOPT A BOOK	36.54
	TLP TRUST LARGE PRINT	24.67
	TMEM TRUST MEMORIALS	15.11
	TPROG TRUST PROGRAMS	2,512.09
	YAF YOUNG ADULT FICTION	13.58
	** PROJECT 410 TOTAL **	8,017.79

PACKET: 03388 FEB 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: _____
Secretary, Board of Trustees Date