

PACKET: 03367 01.2017 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-10.2016 C	10/30/2016		BOOKS/DVD'S/SUBSCRIPTIONS	63.03			
	APFID		DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
			LBRY- SUBSCRIPTIONS		001 5-410-4-67701	BOOKS/FILMS/REC	51.92
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
			LBRY- SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	11.11
=====							
I-11.2016 B	11/30/2016		BOOKS/DVD'S/SUBSCRIPTIONS	11.87			
	APFID		DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	11.87
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
=====							
I-12.2016	12/31/2016		BOOKS/DVD'S/SUBSCRIPTIONS	875.55			
	APFID		DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	27.55
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	124.81
	PROJ:	410-AB	LIBRARY BOOKS			AUDIO BOOKS	
			LBRY- DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	583.22
	PROJ:	410-DVD	LIBRARY BOOKS			DVD'S	
			LBRY- GAMES		001 5-410-4-67701	BOOKS/FILMS/REC	16.00
	PROJ:	410-GAMES	LIBRARY BOOKS			GAMES	
			LBRY- SUBSCRIPTIONS		001 5-410-4-67701	BOOKS/FILMS/REC	35.00
	PROJ:	410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
			LBRY- SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	26.77
			LBRY- PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	31.70
	PROJ:	410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
			LBRY- BOOKS		002 5-410-4-67700	LIBRARY TRUST E	30.50
	PROJ:	410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
			=== VENDOR TOTALS ===	950.45			
=====							
01-000026	BAKER & TAYLOR BOOKS						
C-0002900466	12/06/2016		BOOKS	15.68CR			
	APFID		DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
			LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	15.68CR
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
=====							
C-0002900467	12/06/2016		BOOKS	15.67CR			
	APFID		DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
			LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	15.67CR
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	
=====							
C-0002900468	12/06/2016		BOOKS	14.24CR			
	APFID		DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
			LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	14.24CR
	PROJ:	410-AF	LIBRARY BOOKS			ADULT FICTION	

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(** CONTINUED **)							
01-000026	BAKER & TAYLOR BOOKS						
C-0002900469	12/06/2016		BOOKS	15.68CR			
	APFID		DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
			LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	15.68CR
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
C-0002900470	12/06/2016		BOOKS	39.06CR			
	APFID		DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
			LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	39.06CR
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
C-0002900471	12/06/2016		BOOKS	29.11CR			
	APFID		DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
			LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	29.11CR
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
C-0002900472	12/06/2016		BOOKS	15.12CR			
	APFID		DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	15.12CR
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
C-0002900473	12/06/2016		BOOKS	16.21CR			
	APFID		DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
			LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	16.21CR
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-2032474718	12/02/2016		BOOKS	23.24			
	APFID		DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	19.25
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
			LBRY- CD PROCESSING		001 5-410-4-65060	OFFICE SUPPLIES	3.99
I-2032485341	12/08/2016		BOOKS	124.43			
	APFID		DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	104.48
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
			LBRY- BOOKS		001 5-410-4-65060	OFFICE SUPPLIES	19.95
I-2032488852	12/02/2016		BOOKS	384.08			
	APFID		DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	152.61
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	186.79
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	44.68
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	

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=====						
01-000026	BAKER & TAYLOR BOOKS	(** CONTINUED **)				
I-2032511151	12/15/2016	BOOKS	71.21			
	APFID	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	63.23
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - CD PROCESSING		001 5-410-4-65060	OFFICE SUPPLIES	7.98
	=== VENDOR TOTALS ===		442.19			
=====						
01-001027	CENGAGE LEARNING					
I-59525962	12/19/2016	BOOKS	148.45			
	APFID	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	125.96
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	22.49
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-59548102	12/22/2016	BOOKS	23.99			
	APFID	DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	23.99
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
	=== VENDOR TOTALS ===		172.44			
=====						
01-000880	CENTER POINT PUBLISHING					
I-1434448	12/01/2016	BOOKS	48.04			
	APFID	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	48.04
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-1436326	12/06/2016	BOOKS	45.00			
	APFID	DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	45.00
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-1440244	12/17/2016	BOOKS	164.89			
	APFID	DUE: 12/17/2016 DISC: 12/17/2016		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	140.87
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY- BOOKS		002 5-410-4-67700	LIBRARY TRUST E	24.02
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
	=== VENDOR TOTALS ===		257.93			

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=====							
01-001371	COMPLETE OFFICE OF WISCONSIN						
C-723998	12/29/2016		SUPPLIES	159.83CR			
	APFID		DUE: 12/29/2016 DISC: 12/29/2016		1099: N		
			LBRY- CLEANER CREDIT		001 5-410-4-65060	OFFICE SUPPLIES	159.83CR
I-721684	12/27/2016		SUPPLIES	213.55			
	APFID		DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
			LBRY- CLEANING SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	213.55
			=== VENDOR TOTALS ===	53.72			
=====							

01-001073 DISCOUNT SCHOOL SUPPLY

I-P35181700001	12/15/2016		SUPPLIES	108.76			
	APFID		DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
			LBRY - PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	108.76
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
			=== VENDOR TOTALS ===	108.76			
=====							

01-000166 FAREWAY STORES INC.

I-00149928	1/04/2017		SUPPLIES	5.00			
	APFID		DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
			LBRY - PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	5.00
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
			=== VENDOR TOTALS ===	5.00			
=====							

01-001440 FINDAWAY WORLD LLC

I-203317	12/09/2016		BOOKS	135.83			
	APFID		DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	135.83
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
			=== VENDOR TOTALS ===	135.83			
=====							

01-000019 HERITAGE PRINTING CO

I-89875	12/28/2016		SUPPLIES	1,942.53			
	APFID		DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
			LBRY - COLORING BOOKS		002 5-410-4-67700	LIBRARY TRUST E	1,942.53
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
			=== VENDOR TOTALS ===	1,942.53			
=====							

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=====						
01-001447	LAKESHORE LEARNING MATERIALS					
I-4485231216	12/15/2016	SUPPLIES	168.00			
	APFID	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		LBRY - LML SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	168.00
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===		168.00			
=====						
01-001155	ORIENTAL TRADING COMPANY INC					
I-681658413-01	12/28/2016	SUPPLIES	24.98			
	APFID	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	24.98
	=== VENDOR TOTALS ===		24.98			
=====						
01-000427	PAYLESS FOODS					
I-12.22.16	12/22/2016	SUPPLIES	9.26			
	APFID	DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
		LBRY- CLEANING SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	9.26
	=== VENDOR TOTALS ===		9.26			
=====						
01-000441	POSTMASTER					
I-01.06.17	1/06/2017	POSTAGE	141.00			
	APFID	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		LBRY - POSTAGE		001 5-410-4-65060	OFFICE SUPPLIES	47.00
		LBRY - POSTAGE		002 5-410-4-67700	LIBRARY TRUST E	94.00
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===		141.00			
=====						
01-000930	RECORDED BOOKS LLC					
I-75449644	12/05/2016	BOOKS	25.87			
	APFID	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	25.87
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75452015	12/09/2016	BOOKS	22.49			
	APFID	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	22.49
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-75454685	12/15/2016	BOOKS	11.69			
	APFID	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	11.69
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	

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=====						
01-000930	RECORDED BOOKS LLC	(** CONTINUED **)				

I-75454723	12/15/2016	BOOKS	31.50			
	APFID	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	31.50
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
	=== VENDOR TOTALS ===		91.55			
=====						
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN					

I-18590	1/03/2017	CONTRACT	76.46			
	APFID	DUE: 1/03/2017 DISC: 1/03/2017		1099: N		
		LBRY- COPY MACHINE		001 5-410-4-64316	CONTRACTS	76.46
	=== VENDOR TOTALS ===		76.46			
	=== PACKET TOTALS ===		4,580.10			

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** T O T A L S **

INVOICE TOTALS 4,900.70
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 320.60CR

BATCH TOTALS 4,580.10

** 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	2,108.42-*				
		001-5-410-4-64316	CONTRACTS	76.46	0	896.15-	Y	
		001-5-410-4-65060	OFFICE SUPPLIES	204.76	18,500	7,262.43		
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	1,827.20	58,000	30,693.83		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	2,471.68-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	2,471.68	25,000	18,583.92		
		999-1-1181-001	DUE FROM GENERAL FUND	2,108.42 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	2,471.68 *				
			** 2016-2017 YEAR TOTALS	4,580.10				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	539.15
	AF ADULT FICTION	65.44
	AN ADULT NONFICTION	152.61
	DVD DVD'S	583.22
	GAMES GAMES	16.00
	LP LARGE PRINT BOOKS	383.86
	SUB SUBSCRIPTIONS	86.92
	TAAB TRUST ADOPT A BOOK	30.50
	TLP TRUST LARGE PRINT	46.51
	TPROG TRUST PROGRAMS	2,394.67
	** PROJECT 410 TOTAL **	4,298.88

