

PACKET: 03484 06.2017 LIBRARY  
 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-04.2017 B	4/30/2017		BOOKS/DVD'S/SUBSCRIPTION	57.89			
	APFID	DUE: 4/30/2017	DISC: 4/30/2017		1099: N		
		LBRY - GAMES			001 5-410-4-67701	BOOKS/FILMS/REC	17.90
	PROJ: 410-GAMES	LIBRARY BOOKS				GAMES	
		LBRY - SUBSCRIPTION			001 5-410-4-67701	BOOKS/FILMS/REC	39.99
	PROJ: 410-SUB	LIBRARY BOOKS				SUBSCRIPTIONS	
=====							
I-05.2017	5/31/2017		BOOKS/DVDS/SUBSCRIPTIONS	1,088.93			
	APFID	DUE: 5/31/2017	DISC: 5/31/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	60.67
	PROJ: 410-AF	LIBRARY BOOKS				ADULT FICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	25.36
	PROJ: 410-YAF	LIBRARY BOOKS				YOUNG ADULT FICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	12.78
	PROJ: 410-PF	LIBRARY BOOKS				CHILDRENS FICTION	
		LBRY - GAMES			001 5-410-4-67701	BOOKS/FILMS/REC	380.51
	PROJ: 410-GAMES	LIBRARY BOOKS				GAMES	
		LBRY - DVD'S			001 5-410-4-67701	BOOKS/FILMS/REC	533.85
	PROJ: 410-DVD	LIBRARY BOOKS				DVD'S	
		LBRY - SUBSCRIPTIONS			001 5-410-4-67701	BOOKS/FILMS/REC	24.00
	PROJ: 410-SUB	LIBRARY BOOKS				SUBSCRIPTIONS	
		LBRY - PROGRAM COSTS			002 5-410-4-67700	LIBRARY TRUST E	31.78
	PROJ: 410-TPROG	LIBRARY BOOKS				TRUST PROGRAMS	
		LBRY - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	19.98
	PROJ: 410-TLP	LIBRARY BOOKS				TRUST LARGE PRINT	
				=== VENDOR TOTALS ===			1,146.82

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01-000026 BAKER & TAYLOR BOOKS

C-0002968407	5/10/2017		BOOKS	23.75CR			
	APFID	DUE: 5/10/2017	DISC: 5/10/2017		1099: N		
		LBRY - BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	23.75CR
	PROJ: 410-AF	LIBRARY BOOKS				ADULT FICTION	
=====							
C-0002968408	5/10/2017		BOOKS	12.34CR			
	APFID	DUE: 5/10/2017	DISC: 5/10/2017		1099: N		
		LBRY- BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	12.34CR
	PROJ: 410-AF	LIBRARY BOOKS				ADULT FICTION	
=====							
C-0002968409	5/10/2017		BOOKS	57.73CR			
	APFID	DUE: 5/10/2017	DISC: 5/10/2017		1099: N		
		LBRY - BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	48.13CR
	PROJ: 410-AF	LIBRARY BOOKS				ADULT FICTION	
		LBRY - BOOK CREDIT			001 5-410-4-67701	BOOKS/FILMS/REC	9.60CR
	PROJ: 410-AF	LIBRARY BOOKS				ADULT FICTION	

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01-000026	BAKER & TAYLOR BOOKS	( ** CONTINUED ** )				
I-2032821721	4/28/2017	BOOKS	20.48			
	APFID	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		LBRY- BOOK - LML		002 5-410-4-67700	LIBRARY TRUST E	20.48
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-2032838387	5/02/2017	BOOKS	237.70			
	APFID	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	34.37
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	203.33
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2032856768	5/15/2017	BOOKS	25.98			
	APFID	DUE: 5/15/2017 DISC: 5/15/2017		1099: N		
		LBRY - BOOK - LML		002 5-410-4-67700	LIBRARY TRUST E	25.98
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-2032868955	5/15/2017	BOOKS	168.80			
	APFID	DUE: 5/15/2017 DISC: 5/15/2017		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	38.25
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	130.55
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2032884195	5/20/2017	BOOKS	372.71			
	APFID	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	372.71
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		=== VENDOR TOTALS ===	731.85			
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01-001027	CENGAGE LEARNING					
I-60540431	5/04/2017	BOOKS	86.22			
	APFID	DUE: 5/04/2017 DISC: 5/04/2017		1099: N		
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	86.22
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-60555316	5/08/2017	BOOKS	25.49			
	APFID	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	25.49
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-60598468	5/17/2017	BOOKS	23.24			
	APFID	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	23.24
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	

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=====							
01-001027	CENGAGE LEARNING		( ** CONTINUED ** )				
I-60605327	5/18/2017		BOOKS	20.24			
	APFID	DUE:	5/18/2017 DISC: 5/18/2017		1099: N		
		LBRY -	BOOK		002 5-410-4-67700	LIBRARY TRUST E	20.24
	PROJ:	410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
=====							
I-60632986	5/24/2017		BOOKS	23.25			
	APFID	DUE:	5/24/2017 DISC: 5/24/2017		1099: N		
		LBRY -	BOOK		002 5-410-4-67700	LIBRARY TRUST E	23.25
	PROJ:	410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
		===	VENDOR TOTALS ===	178.44			
=====							
01-000880	CENTER POINT PUBLISHING						
I-1472272	5/03/2017		BOOKS	23.37			
	APFID	DUE:	5/03/2017 DISC: 5/03/2017		1099: N		
		LBRY -	BOOK		002 5-410-4-67700	LIBRARY TRUST E	23.37
	PROJ:	410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	
I-1479208	5/12/2017		BOOKS	24.26			
	APFID	DUE:	5/12/2017 DISC: 5/12/2017		1099: N		
		LBRY -	BOOKS		002 5-410-4-67700	LIBRARY TRUST E	24.26
	PROJ:	410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-1479211	5/12/2017		BOOKS	21.75			
	APFID	DUE:	5/12/2017 DISC: 5/12/2017		1099: N		
		LBRY -	BOOKS		002 5-410-4-67700	LIBRARY TRUST E	21.75
	PROJ:	410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
		===	VENDOR TOTALS ===	69.38			
=====							
01-001421	COMMUNICATIONS ENGINEERING COM						
I-BILL230752	5/31/2017		SERVICE	639.00			
	APFID	DUE:	5/31/2017 DISC: 5/31/2017		1099: N		
		LBRY-	ALARM INSPECTION		001 5-410-4-64316	CONTRACTS	639.00
		===	VENDOR TOTALS ===	639.00			
=====							
01-001371	COMPLETE OFFICE OF WISCONSIN						
I-818583	5/15/2017		SUPPLIES	117.49			
	APFID	DUE:	5/15/2017 DISC: 5/15/2017		1099: N		
		LBRY -	CLEANING SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	117.49
		===	VENDOR TOTALS ===	117.49			

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01-001422 COOK'S

I-06.2017	6/02/2017		SUBSCRIPTION	24.95			
	APFID	DUE: 6/02/2017	DISC: 6/02/2017		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			

01-000088 COUNTRY

I-06.2017	6/02/2017		SUBSCRIPTION	15.00			
	APFID	DUE: 6/02/2017	DISC: 6/02/2017		1099: N		
		LBRY- SUBSCRIPTION 2 YR			001 5-410-4-67701	BOOKS/FILMS/REC	15.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			15.00			

01-000089 COUNTRY WOMAN

I-06.2017	6/02/2017		SUBSCRIPTION	24.98			
	APFID	DUE: 6/02/2017	DISC: 6/02/2017		1099: N		
		LBRY - SUBSCRIPTION 2 YR			001 5-410-4-67701	BOOKS/FILMS/REC	24.98
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			24.98			

01-000107 DES MOINES REGISTER

I-06.2017	5/25/2017		SUBSCRIPTION	348.42			
	APFID	DUE: 5/25/2017	DISC: 5/25/2017		1099: N		
		LBRY - SUBSCRIPTION 1 YR			001 5-410-4-67701	BOOKS/FILMS/REC	348.42
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			348.42			

01-000166 FAREWAY STORES INC.

I-00133460	6/02/2017		SUPPLIES	66.34			
	APFID	DUE: 6/02/2017	DISC: 6/02/2017		1099: N		
		LBRY - POP			001 5-410-4-65060	OFFICE SUPPLIES	66.34
	=== VENDOR TOTALS ===			66.34			

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=====							
01-001337	FOOD & FAMILY						

I-06.2017	6/02/2017		SUBSCRIPTION	6.99			
	APFID	DUE: 6/02/2017	DISC: 6/02/2017		1099: N		
		LBRY - SUBSCRIPTION 1 YR			001 5-410-4-67701	BOOKS/FILMS/REC	6.99
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			6.99			

01-000276 INGRAM LIBRARY SERVICES

I-66832928	5/12/2017		BOOKS	2,211.41			
	APFID	DUE: 5/12/2017	DISC: 5/12/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	985.78
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	506.00
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	719.63
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION	

I-66835358	5/19/2017		BOOKS	284.93			
	APFID	DUE: 5/19/2017	DISC: 5/19/2017		1099: N		
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	63.01
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	190.92
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION	
		LBRY - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	31.00
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION	
	=== VENDOR TOTALS ===			2,496.34			

01-000257 IOWA LIBRARY ASSOCIATION

I-06.2017	5/24/2017		MEMBERSHIP	40.00			
	APFID	DUE: 5/24/2017	DISC: 5/24/2017		1099: N		
		LBRY - ILA MEMBERSHIP			001 5-410-4-62100	DUES	40.00
	=== VENDOR TOTALS ===			40.00			

01-000194 LEISURE ARTS

I-138715	5/26/2017		SUPPLIES	80.65			
	APFID	DUE: 5/26/2017	DISC: 5/26/2017		1099: N		
		LBRY- SRP SUPPLIES			002 5-410-4-67700	LIBRARY TRUST E	80.65
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			80.65			

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=====							
01-000655	MANGO LANGUAGES						
I-INV001158	5/17/2017		SUBSCRIPTION	315.00			
	APFID	DUE: 5/17/2017	DISC: 5/17/2017		1099: N		
		LBRY- DATABASE	SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	315.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			315.00			
=====							
01-000241	MEYER MECHANICAL CONTRACTING						
I-06.2017	5/24/2017		CONTRACT	1,650.00			
	APFID	DUE: 5/24/2017	DISC: 5/24/2017		1099: N		
		LBRY - MAINTENANCE	CONTRACT		001 5-410-4-64316	CONTRACTS	1,650.00
	=== VENDOR TOTALS ===			1,650.00			
=====							
01-1	MISC VENDORS						
I-06.02.17	6/02/2017		MCCANN, LINDA, :	25.00			
	APFID	DUE: 6/02/2017	DISC: 6/02/2017		1099: N		
		LBRY- PROGRAM FEE			001 5-410-4-65060	OFFICE SUPPLIES	25.00
I-06.2017	6/06/2017		RUCHTI, CYNTHIA, :	50.00			
	APFID	DUE: 6/06/2017	DISC: 6/06/2017		1099: N		
		LBRY- PROGRAM FEE			002 5-410-4-67700	LIBRARY TRUST E	50.00
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===			75.00			
=====							
01-001443	NATURAL HISTORY						
I-06.2017	6/02/2017		SUBSCRIPTION	28.00			
	APFID	DUE: 6/02/2017	DISC: 6/02/2017		1099: N		
		LBRY - SUBSCRIPTION	1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	28.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			28.00			
=====							
01-000930	RECORDED BOOKS LLC						
I-75536178	5/17/2017		BOOKS	31.50			
	APFID	DUE: 5/17/2017	DISC: 5/17/2017		1099: N		
		LBRY - BOOK			001 5-410-4-67701	BOOKS/FILMS/REC	31.50
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
	=== VENDOR TOTALS ===			31.50			

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=====						
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN					
I-19061	6/01/2017	CONTRACT	160.44			
	APFID	DUE: 6/01/2017 DISC: 6/01/2017		1099: N		
		LBRY - COPY MACHINE		001 5-410-4-64316	CONTRACTS	160.44
	=== VENDOR TOTALS ===		160.44			
=====						
01-000443	SCHOLASTIC INC.					
I-15198525	6/01/2017	BOOKS	270.00			
	APFID	DUE: 6/01/2017 DISC: 6/01/2017		1099: N		
		LBRY - SRP SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	270.00
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===		270.00			
=====						
01-000529	TAUKE MOTORS					
I-T55816	5/03/2017	RENT	107.50			
	APFID	DUE: 5/03/2017 DISC: 5/03/2017		1099: N		
		LBRY- CAR RENT - MEETING		001 5-410-4-62300	MEETINGS/TRAINI	107.50
	=== VENDOR TOTALS ===		107.50			
=====						
01-001423	TRI-STATE AUTOMATIC SPRINKLER					
I-0031032-IN	5/09/2017	INSPECTION	277.00			
	APFID	DUE: 5/09/2017 DISC: 5/09/2017		1099: N		
		LBRY- FIRE SPRINKLER INSPECT		001 5-410-4-64316	CONTRACTS	277.00
	=== VENDOR TOTALS ===		277.00			
	=== PACKET TOTALS ===		8,901.09			

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

INVOICE TOTALS 8,994.91  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 93.82CR

BATCH TOTALS 8,901.09

**\*\* 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	8,177.64-*				
		001-5-410-4-62100	DUES	40.00	900	339.33-	Y	
		001-5-410-4-62300	MEETINGS/TRAINING	107.50	2,500	866.52		
		001-5-410-4-64316	CONTRACTS	2,726.44	0	4,828.81-	Y	
		001-5-410-4-65060	OFFICE SUPPLIES	208.83	18,500	4,607.03		
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	5,094.87	58,000	6,270.76		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	723.45-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	723.45	25,000	9,206.55		
		999-1-1181-001	DUE FROM GENERAL FUND	8,177.64 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	723.45 *				
			<b>** 2016-2017 YEAR TOTALS</b>	<b>8,901.09</b>				

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

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	31.50
	AF ADULT FICTION	673.44
	AN ADULT NONFICTION	72.62
	DVD DVD'S	533.85
	GAMES GAMES	398.41
	PF CHILDRENS FICTION	581.79
	PN CHILDRENS NONFICTION	1,176.70
	SUB SUBSCRIPTIONS	827.33
	TLP TRUST LARGE PRINT	244.43
	TMEM TRUST MEMORIALS	23.37
	TPROG TRUST PROGRAMS	478.89
	YAF YOUNG ADULT FICTION	775.99
	<b>** PROJECT 410 TOTAL **</b>	<b>5,818.32</b>



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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

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Date