



Dyersville, IA

# Receipt Register

## Invoice Detail

POPKT00030 - May Lib Bills 05.18.26 - PO

**Vendor Number** 000019      **Vendor Name** ONE STEP HERITAGE PRI...      **Vendor Total Discount:** 0.00      **Invoice Total:** 92.92

**Invoice**

| Number  | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|---------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| N242572 | APFID     |      |            |         | 4/24/2026 | 5/18/2026 | 5/24/2026 | 4/24/2026     | 92.92  | 0.00     | 0.00      | 0.00     | 92.92         |

**Description:** office supplies

**Purchase Order**

| Number          | Description     | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-----------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| <u>LIB00007</u> | Office Supplies | Received | 4/21/2026   | 92.92  | 0.00     | 0.00      | 92.92    |

**Received Item**

| Item            | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| office supplies | N/A            | Complete       | 0.00  | 0.00  | 92.92  | 0.00     | 0.00      | 0.00    | 0.00     | 92.92      |

**Distributions**

| Account                  | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|--------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <u>001-5-410-4-65060</u> | OFFICE SUPPLIES |                     |                    | 100.00% | 92.92        |

**Vendor Number** 000080      **Vendor Name** VONDERHAAR, SHIRLEY      **Vendor Total Discount:** 0.00      **Invoice Total:** 15.99

**Invoice**

| Number   | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 04.23.26 | APFID     |      |            |         | 4/23/2026 | 5/18/2026 | 5/18/2026 | 4/23/2026     | 15.99  | 0.00     | 0.00      | 0.00     | 15.99         |

**Description:** Refreshments

**Purchase Order**

| Number          | Description      | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-----------------|------------------|----------|-------------|--------|----------|-----------|----------|
| <u>LIB00003</u> | Program Supplies | Received | 4/20/2026   | 15.99  | 0.00     | 0.00      | 15.99    |

**Received Item**

| Item         | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Refreshments | N/A            | Complete       | 0.00  | 0.00  | 15.99  | 0.00     | 0.00      | 0.00    | 0.00     | 15.99      |

**Distributions**

| Account                  | Account Name              | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|--------------------------|---------------------------|---------------------|--------------------|---------|--------------|
| <u>002-5-410-4-67700</u> | LIBRARY TRUST EXPENDITURE |                     |                    | 100.00% | 15.99        |

**Vendor Number** 000166      **Vendor Name** FAREWAY STORES INC      **Vendor Total Discount:** 0.00      **Invoice Total:** 60.68

Receipt Register

POPKT00030 - May Lib Bills 05.18.26 - PO

Invoice

| Number   | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 00318030 | APFID     |      |            |         | 3/11/2026 | 5/18/2026 | 5/18/2026 | 3/11/2026     | 26.04  | 0.00     | 0.00      | 0.00     | 26.04         |

Description: Kids Can Cook supplies

Purchase Order

| Number                   | Description      | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00021</a> | Program Supplies | Received | 4/28/2026   | 26.04  | 0.00     | 0.00      | 26.04    |

Received Item

| Item                   | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Kids Can Cook supplies | N/A            | Complete       | 0.00  | 0.00  | 26.04  | 0.00     | 0.00      | 0.00    | 0.00     | 26.04      |

Distributions

| Account                           | Account Name              | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|---------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">002-5-410-4-67700</a> | LIBRARY TRUST EXPENDITURE |                     |                    | 100.00% | 26.04        |

Invoice

| Number   | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 00325673 | APFID     |      |            |         | 4/23/2026 | 5/18/2026 | 5/18/2026 | 4/23/2026     | 10.37  | 0.00     | 0.00      | 0.00     | 10.37         |

Description: Kids Can Cook supplies

Purchase Order

| Number                   | Description      | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00018</a> | Program Supplies | Received | 4/28/2026   | 10.37  | 0.00     | 0.00      | 10.37    |

Received Item

| Item                   | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Kids Can Cook supplies | N/A            | Complete       | 0.00  | 0.00  | 10.37  | 0.00     | 0.00      | 0.00    | 0.00     | 10.37      |

Distributions

| Account                           | Account Name              | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|---------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">002-5-410-4-67700</a> | LIBRARY TRUST EXPENDITURE |                     |                    | 100.00% | 10.37        |

Invoice

| Number   | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 00438185 | APFID     |      |            |         | 4/16/2026 | 5/18/2026 | 5/18/2026 | 4/16/2026     | 24.27  | 0.00     | 0.00      | 0.00     | 24.27         |

Description: Kids Can Cook supplies

Purchase Order

| Number                   | Description      | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00004</a> | Program Supplies | Received | 4/20/2026   | 24.27  | 0.00     | 0.00      | 24.27    |

Received Item

| Item                   | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Kids Can Cook supplies | N/A            | Complete       | 0.00  | 0.00  | 24.27  | 0.00     | 0.00      | 0.00    | 0.00     | 24.27      |

Distributions

| Account                           | Account Name              | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|---------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">002-5-410-4-67700</a> | LIBRARY TRUST EXPENDITURE |                     |                    | 100.00% | 24.27        |

Receipt Register

POPKT00030 - May Lib Bills 05.18.26 - PO

Vendor Number [000241](#) Vendor Name [MM MECHANICAL](#)

Vendor Total Discount: 0.00 Invoice Total: 253.72

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| i9458  | APFID     |      |            |         | 4/23/2026 | 5/18/2026 | 5/23/2026 | 4/23/2026     | 253.72 | 0.00     | 0.00      | 0.00     | 253.72        |

Description: Server room AC repair

Purchase Order

| Number                   | Description | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00019</a> | Maintenance | Received | 4/28/2026   | 253.72 | 0.00     | 0.00      | 253.72   |

Received Item

| Item                  | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Server room AC repair | N/A            | Complete       | 0.00  | 0.00  | 253.72 | 0.00     | 0.00      | 0.00    | 0.00     | 253.72     |

Distributions

| Account                           | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|--------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-63750</a> | MAINTENANCE  |                     |                    | 100.00% | 253.72       |

Vendor Number [000268](#) Vendor Name [AMAZON](#)

Vendor Total Discount: 0.00 Invoice Total: 2,932.78

Invoice

| Number         | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|----------|----------|-----------|----------|---------------|
| 1G3N-YKV4-X4QC | APFID     |      |            |         | 5/1/2026  | 5/18/2026 | 5/31/2026 | 5/1/2026      | 2,932.78 | 0.00     | 0.00      | 0.00     | 2,932.78      |

Description: Books, Materials & Supplies

Purchase Order

| Number                   | Description                 | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|--------------------------|-----------------------------|----------|-------------|----------|----------|-----------|----------|
| <a href="#">LIB00026</a> | Books, Materials & Supplies | Received | 4/15/2026   | 2,932.78 | 0.00     | 0.00      | 2,932.78 |

Received Item

| Item                  | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| April Amazon expenses | N/A            | Complete       | 0.00  | 0.00  | 228.18 | 0.00     | 0.00      | 0.00    | 0.00     | 228.18     |

Distributions

| Account                           | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|--------------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410AN               |                    | 100.00% | 228.18       |

Received Item

| Item                  | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| April Amazon expenses | N/A            | Complete       | 0.00  | 0.00  | 28.44  | 0.00     | 0.00      | 0.00    | 0.00     | 28.44      |

Distributions

| Account                           | Account Name              | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|---------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">002-5-410-4-67700</a> | LIBRARY TRUST EXPENDITURE | 410TPROG            |                    | 100.00% | 28.44        |

Received Item

| Item                  | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| April Amazon expenses | N/A            | Complete       | 0.00  | 0.00  | 129.38 | 0.00     | 0.00      | 0.00    | 0.00     | 129.38     |

Distributions

| Account                           | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|--------------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410SS               |                    | 100.00% | 129.38       |

Receipt Register

Received Item

| Item                  | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| April Amazon expenses | N/A            | Complete       | 0.00  | 0.00  | 191.23 | 0.00     | 0.00      | 0.00    | 0.00     | 191.23     |

Distributions

| Account                           | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|--------------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410YAN              |                    | 100.00% | 191.23       |

Received Item

| Item                  | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| April Amazon expenses | N/A            | Complete       | 0.00  | 0.00  | 69.99  | 0.00     | 0.00      | 0.00    | 0.00     | 69.99      |

Distributions

| Account                           | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|--------------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410GAMES            |                    | 100.00% | 69.99        |

Received Item

| Item                  | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| April Amazon expenses | N/A            | Complete       | 0.00  | 0.00  | 74.82  | 0.00     | 0.00      | 0.00    | 0.00     | 74.82      |

Distributions

| Account                           | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-65060</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 74.82        |

Received Item

| Item                  | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| April Amazon expenses | N/A            | Complete       | 0.00  | 0.00  | 112.51 | 0.00     | 0.00      | 0.00    | 0.00     | 112.51     |

Distributions

| Account                           | Account Name              | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|---------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">002-5-410-4-67700</a> | LIBRARY TRUST EXPENDITURE | 410FRIENDS          |                    | 100.00% | 112.51       |

Received Item

| Item                  | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| April Amazon expenses | N/A            | Complete       | 0.00  | 0.00  | 249.39 | 0.00     | 0.00      | 0.00    | 0.00     | 249.39     |

Distributions

| Account                           | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|--------------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410DVD              |                    | 100.00% | 249.39       |

Received Item

| Item                  | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| April Amazon expenses | N/A            | Complete       | 0.00  | 0.00  | 272.81 | 0.00     | 0.00      | 0.00    | 0.00     | 272.81     |

Distributions

| Account                           | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|--------------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410YAF              |                    | 100.00% | 272.81       |

Received Item

| Item                  | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| April Amazon expenses | N/A            | Complete       | 0.00  | 0.00  | 9.69   | 0.00     | 0.00      | 0.00    | 0.00     | 9.69       |

Distributions

| Account                           | Account Name              | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|---------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">002-5-410-4-67700</a> | LIBRARY TRUST EXPENDITURE | 410TPROG            |                    | 100.00% | 9.69         |

Received Item

| Item                  | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| April Amazon expenses | N/A            | Complete       | 0.00  | 0.00  | 629.92 | 0.00     | 0.00      | 0.00    | 0.00     | 629.92     |

Receipt Register

| Distributions                                |                | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |           |         |          |            |
|--|----------------|--------------------------------|---------------------|--------------------|---------|--------------|-----------|---------|----------|------------|
| Account<br><a href="#">002-5-410-4-67700</a> |                | LIBRARY TRUST EXPENDITURE      | 410TAF              |                    | 100.00% | 629.92       |           |         |          |            |
| Receipted Item                               |                |                                |                     |                    |         |              |           |         |          |            |
| Item   | Commodity Code | Receipt Status                 | Units               | Price              | Amount  | Shipping     | Sales Tax | Use Tax | Discount | Item Total |
| April Amazon expenses                        | N/A            | Complete                       | 0.00                | 0.00               | 41.08   | 0.00         | 0.00      | 0.00    | 0.00     | 41.08      |
| Distributions                                |                | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |           |         |          |            |
| Account<br><a href="#">002-5-410-4-67700</a> |                | LIBRARY TRUST EXPENDITURE      | 410TMEM             |                    | 100.00% | 41.08        |           |         |          |            |
| Receipted Item                               |                |                                |                     |                    |         |              |           |         |          |            |
| Item   | Commodity Code | Receipt Status                 | Units               | Price              | Amount  | Shipping     | Sales Tax | Use Tax | Discount | Item Total |
| April Amazon expenses                        | N/A            | Complete                       | 0.00                | 0.00               | 21.36   | 0.00         | 0.00      | 0.00    | 0.00     | 21.36      |
| Distributions                                |                | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |           |         |          |            |
| Account<br><a href="#">001-5-410-4-67701</a> |                | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410AB               |                    | 100.00% | 21.36        |           |         |          |            |
| Receipted Item                               |                |                                |                     |                    |         |              |           |         |          |            |
| Item   | Commodity Code | Receipt Status                 | Units               | Price              | Amount  | Shipping     | Sales Tax | Use Tax | Discount | Item Total |
| April Amazon expenses                        | N/A            | Complete                       | 0.00                | 0.00               | 168.63  | 0.00         | 0.00      | 0.00    | 0.00     | 168.63     |
| Distributions                                |                | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |           |         |          |            |
| Account<br><a href="#">001-5-410-4-67701</a> |                | BOOKS/FILMS/RECORDS/SUBSCRIPTI | 410PF               |                    | 100.00% | 168.63       |           |         |          |            |
| Receipted Item                               |                |                                |                     |                    |         |              |           |         |          |            |
| Item   | Commodity Code | Receipt Status                 | Units               | Price              | Amount  | Shipping     | Sales Tax | Use Tax | Discount | Item Total |
| April Amazon expenses                        | N/A            | Complete                       | 0.00                | 0.00               | 244.10  | 0.00         | 0.00      | 0.00    | 0.00     | 244.10     |
| Distributions                                |                | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |           |         |          |            |
| Account<br><a href="#">001-5-410-4-65060</a> |                | OFFICE SUPPLIES                |                     |                    | 100.00% | 244.10       |           |         |          |            |
| Receipted Item                               |                |                                |                     |                    |         |              |           |         |          |            |
| Item   | Commodity Code | Receipt Status                 | Units               | Price              | Amount  | Shipping     | Sales Tax | Use Tax | Discount | Item Total |
| April Amazon expenses                        | N/A            | Complete                       | 0.00                | 0.00               | 149.83  | 0.00         | 0.00      | 0.00    | 0.00     | 149.83     |
| Distributions                                |                | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |           |         |          |            |
| Account<br><a href="#">002-5-410-4-67700</a> |                | LIBRARY TRUST EXPENDITURE      | 410TPROG            |                    | 100.00% | 149.83       |           |         |          |            |
| Receipted Item                               |                |                                |                     |                    |         |              |           |         |          |            |
| Item   | Commodity Code | Receipt Status                 | Units               | Price              | Amount  | Shipping     | Sales Tax | Use Tax | Discount | Item Total |
| April Amazon expenses                        | N/A            | Complete                       | 0.00                | 0.00               | 311.42  | 0.00         | 0.00      | 0.00    | 0.00     | 311.42     |
| Distributions                                |                | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |           |         |          |            |
| Account<br><a href="#">001-5-110-1-65060</a> |                | OFFICE SUPPLIES                |                     |                    | 100.00% | 311.42       |           |         |          |            |

|  |   |                               |      |                       |        |
|--|---|-------------------------------|------|-----------------------|--------|
| <b>Vendor Number</b><br><a href="#">000422</a> | <b>Vendor Name</b><br><a href="#">BLACK STONE PUBLISHI...</a> | <b>Vendor Total Discount:</b> | 0.00 | <b>Invoice Total:</b> | 131.19 |
|--|---|-------------------------------|------|-----------------------|--------|

Receipt Register

POPKT00030 - May Lib Bills 05.18.26 - PO

|                                   |                                |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
|-----------------------------------|--------------------------------|-----------------------|-------------------|----------------|----------------------------|------------------|---------------------------|----------------------|------------------|---------------------|------------------|-----------------|----------------------|
| <b>Invoice</b>                    |                                |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Number</b>                     | <b>Bank Code</b>               | <b>1099</b>           | <b>Single Chk</b> | <b>On Hold</b> | <b>Item Date</b>           | <b>Post Date</b> | <b>Due Date</b>           | <b>Discount Date</b> | <b>Amount</b>    | <b>Shipping</b>     | <b>Sales Tax</b> | <b>Discount</b> | <b>Invoice Total</b> |
| 2231172                           | APFID                          |                       |                   |                | 4/8/2026                   | 5/18/2026        | 5/18/2026                 | 4/8/2026             | 38.91            | 0.00                | 0.00             | 0.00            | 38.91                |
| <b>Description:</b> audiobooks    |                                |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Purchase Order</b>             |                                |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Number</b>                     | <b>Description</b>             |                       |                   |                |                            | <b>Status</b>    | <b>Issued Date</b>        |                      | <b>Amount</b>    | <b>Shipping</b>     | <b>Sales Tax</b> |                 | <b>PO Total</b>      |
| <a href="#">LIB00014</a>          | Audiobooks                     |                       |                   |                |                            | Received         | 4/21/2026                 |                      | 38.91            | 0.00                | 0.00             |                 | 38.91                |
| <b>Received Item</b>              |                                |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Item</b>                       | <b>Commodity Code</b>          | <b>Receipt Status</b> |                   |                | <b>Units</b>               | <b>Price</b>     | <b>Amount</b>             | <b>Shipping</b>      | <b>Sales Tax</b> | <b>Use Tax</b>      | <b>Discount</b>  |                 | <b>Item Total</b>    |
| audiobooks                        | N/A                            | Complete              |                   |                | 0.00                       | 0.00             | 38.91                     | 0.00                 | 0.00             | 0.00                | 0.00             |                 | 38.91                |
| <b>Distributions</b>              |                                |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Account</b>                    | <b>Account Name</b>            |                       |                   |                | <b>Project Account Key</b> |                  | <b>Separate Sales Tax</b> |                      | <b>Dist. %</b>   | <b>Dist. Amount</b> |                  |                 |                      |
| <a href="#">001-5-410-4-65060</a> | OFFICE SUPPLIES                |                       |                   |                |                            |                  |                           |                      | 7.58%            | 2.95                |                  |                 |                      |
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI |                       |                   |                |                            |                  |                           |                      | 92.42%           | 35.96               |                  |                 |                      |

|                                   |                                |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
|-----------------------------------|--------------------------------|-----------------------|-------------------|----------------|----------------------------|------------------|---------------------------|----------------------|------------------|---------------------|------------------|-----------------|----------------------|
| <b>Invoice</b>                    |                                |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Number</b>                     | <b>Bank Code</b>               | <b>1099</b>           | <b>Single Chk</b> | <b>On Hold</b> | <b>Item Date</b>           | <b>Post Date</b> | <b>Due Date</b>           | <b>Discount Date</b> | <b>Amount</b>    | <b>Shipping</b>     | <b>Sales Tax</b> | <b>Discount</b> | <b>Invoice Total</b> |
| 2231276                           | APFID                          |                       |                   |                | 4/9/2026                   | 5/18/2026        | 5/18/2026                 | 4/9/2026             | 92.28            | 0.00                | 0.00             | 0.00            | 92.28                |
| <b>Description:</b> audiobooks    |                                |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Purchase Order</b>             |                                |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Number</b>                     | <b>Description</b>             |                       |                   |                |                            | <b>Status</b>    | <b>Issued Date</b>        |                      | <b>Amount</b>    | <b>Shipping</b>     | <b>Sales Tax</b> |                 | <b>PO Total</b>      |
| <a href="#">LIB00005</a>          | Audiobooks                     |                       |                   |                |                            | Received         | 4/21/2026                 |                      | 92.28            | 0.00                | 0.00             |                 | 92.28                |
| <b>Received Item</b>              |                                |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Item</b>                       | <b>Commodity Code</b>          | <b>Receipt Status</b> |                   |                | <b>Units</b>               | <b>Price</b>     | <b>Amount</b>             | <b>Shipping</b>      | <b>Sales Tax</b> | <b>Use Tax</b>      | <b>Discount</b>  |                 | <b>Item Total</b>    |
| audiobooks                        | N/A                            | Complete              |                   |                | 0.00                       | 0.00             | 92.28                     | 0.00                 | 0.00             | 0.00                | 0.00             |                 | 92.28                |
| <b>Distributions</b>              |                                |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Account</b>                    | <b>Account Name</b>            |                       |                   |                | <b>Project Account Key</b> |                  | <b>Separate Sales Tax</b> |                      | <b>Dist. %</b>   | <b>Dist. Amount</b> |                  |                 |                      |
| <a href="#">001-5-410-4-65060</a> | OFFICE SUPPLIES                |                       |                   |                |                            |                  |                           |                      | 6.39%            | 5.90                |                  |                 |                      |
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI |                       |                   |                |                            |                  |                           |                      | 93.61%           | 86.38               |                  |                 |                      |

|                        |                            |  |  |  |  |  |  |  |                               |      |                       |       |
|------------------------|----------------------------|--|--|--|--|--|--|--|-------------------------------|------|-----------------------|-------|
| <b>Vendor Number</b>   | <b>Vendor Name</b>         |  |  |  |  |  |  |  | <b>Vendor Total Discount:</b> | 0.00 | <b>Invoice Total:</b> | 31.00 |
| <a href="#">000577</a> | <a href="#">KANOPY INC</a> |  |  |  |  |  |  |  |                               |      |                       |       |

|                               |                       |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
|-------------------------------|-----------------------|-----------------------|-------------------|----------------|----------------------------|------------------|---------------------------|----------------------|------------------|---------------------|------------------|-----------------|----------------------|
| <b>Invoice</b>                |                       |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Number</b>                 | <b>Bank Code</b>      | <b>1099</b>           | <b>Single Chk</b> | <b>On Hold</b> | <b>Item Date</b>           | <b>Post Date</b> | <b>Due Date</b>           | <b>Discount Date</b> | <b>Amount</b>    | <b>Shipping</b>     | <b>Sales Tax</b> | <b>Discount</b> | <b>Invoice Total</b> |
| 503647-PPU                    | APFID                 |                       |                   |                | 4/30/2026                  | 5/18/2026        | 5/30/2026                 | 4/30/2026            | 31.00            | 0.00                | 0.00             | 0.00            | 31.00                |
| <b>Description:</b> Streaming |                       |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Purchase Order</b>         |                       |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Number</b>                 | <b>Description</b>    |                       |                   |                |                            | <b>Status</b>    | <b>Issued Date</b>        |                      | <b>Amount</b>    | <b>Shipping</b>     | <b>Sales Tax</b> |                 | <b>PO Total</b>      |
| <a href="#">LIB00024</a>      | Streaming Services    |                       |                   |                |                            | Received         | 5/6/2026                  |                      | 31.00            | 0.00                | 0.00             |                 | 31.00                |
| <b>Received Item</b>          |                       |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Item</b>                   | <b>Commodity Code</b> | <b>Receipt Status</b> |                   |                | <b>Units</b>               | <b>Price</b>     | <b>Amount</b>             | <b>Shipping</b>      | <b>Sales Tax</b> | <b>Use Tax</b>      | <b>Discount</b>  |                 | <b>Item Total</b>    |
| Streaming                     | N/A                   | Complete              |                   |                | 0.00                       | 0.00             | 31.00                     | 0.00                 | 0.00             | 0.00                | 0.00             |                 | 31.00                |
| <b>Distributions</b>          |                       |                       |                   |                |                            |                  |                           |                      |                  |                     |                  |                 |                      |
| <b>Account</b>                | <b>Account Name</b>   |                       |                   |                | <b>Project Account Key</b> |                  | <b>Separate Sales Tax</b> |                      | <b>Dist. %</b>   | <b>Dist. Amount</b> |                  |                 |                      |

Receipt Register

POPKT00030 - May Lib Bills 05.18.26 - PO

[002-5-410-4-67700](#)

LIBRARY TRUST EXPENDITURE

100.00%

31.00

Vendor Number [000584](#) Vendor Name [CAPITAL SANITARY SUPP...](#) Vendor Total Discount: 0.00 Invoice Total: 245.00

Invoice

| Number  | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|---------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| D170391 | APFID     |      |            |         | 4/21/2026 | 5/18/2026 | 5/21/2026 | 4/21/2026     | 245.00 | 0.00     | 0.00      | 0.00     | 245.00        |

Description: copy paper

Purchase Order

| Number                   | Description     | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00008</a> | Office Supplies | Received | 4/23/2026   | 245.00 | 0.00     | 0.00      | 245.00   |

Received Item

| Item       | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| copy paper | N/A            | Complete       | 0.00  | 0.00  | 245.00 | 0.00     | 0.00      | 0.00    | 0.00     | 245.00     |

Distributions

| Account                           | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-65060</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 245.00       |

Vendor Number [000624](#) Vendor Name [HOOPLA BY MIDWEST T...](#) Vendor Total Discount: 0.00 Invoice Total: 847.37

Invoice

| Number    | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-----------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 508801198 | APFID     |      |            |         | 4/30/2026 | 5/18/2026 | 5/18/2026 | 4/30/2026     | 847.37 | 0.00     | 0.00      | 0.00     | 847.37        |

Description: eMaterials and Streaming

Purchase Order

| Number                   | Description              | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|--------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00023</a> | eMaterials and Streaming | Received | 5/6/2026    | 847.37 | 0.00     | 0.00      | 847.37   |

Received Item

| Item       | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| eMaterials | N/A            | Complete       | 0.00  | 0.00  | 847.37 | 0.00     | 0.00      | 0.00    | 0.00     | 847.37     |

Distributions

| Account                           | Account Name              | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|---------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">002-5-410-4-67700</a> | LIBRARY TRUST EXPENDITURE |                     |                    | 100.00% | 847.37       |

Vendor Number [000880](#) Vendor Name [CENTER POINT PUBLISH...](#) Vendor Total Discount: 0.00 Invoice Total: 69.54

Invoice

| Number  | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|---------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 2242501 | APFID     |      |            |         | 4/6/2026  | 5/18/2026 | 5/18/2026 | 4/6/2026      | 69.54  | 0.00     | 0.00      | 0.00     | 69.54         |

Description: large print

Receipt Register

POPKT00030 - May Lib Bills 05.18.26 - PO

Purchase Order

| Number                   | Description | Status             | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|-------------|--------------------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00011</a> | Books       | Partially Received | 4/21/2026   | 69.54  | 0.00     | 0.00      | 69.54    |

Received Item

| Item        | Commodity Code | Receipt Status     | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| large print | N/A            | Partially Received | 0.00  | 0.00  | 69.54  | 0.00     | 0.00      | 0.00    | 0.00     | 69.54      |

Distributions

| Account                           | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|--------------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI |                     |                    | 100.00% | 69.54        |

| Vendor Number          | Vendor Name                             | Vendor Total Discount: | 0.00 | Invoice Total: | 750.00 |
|------------------------|---|------------------------|------|----------------|--------|
| <a href="#">000954</a> | <a href="#">HANSEL CLEANING SERV...</a> |                        |      |                |        |

Invoice

| Number   | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 04.10.26 | APFID     |      |            |         | 4/10/2026 | 5/18/2026 | 5/18/2026 | 4/10/2026     | 250.00 | 0.00     | 0.00      | 0.00     | 250.00        |

Description: Library Cleaning Contract - April 6 - 10, 2026

Purchase Order

| Number                   | Description                                    | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|--|----------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00001</a> | Library Cleaning Contract - April 6 - 10, 2026 | Received | 4/14/2026   | 250.00 | 0.00     | 0.00      | 250.00   |

Received Item

| Item                      | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Library Cleaning Contract | N/A            | Complete       | 0.00  | 0.00  | 250.00 | 0.00     | 0.00      | 0.00    | 0.00     | 250.00     |

Distributions

| Account                           | Account Name        | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-64322</a> | CONTRACTED SERVICES |                     |                    | 100.00% | 250.00       |

Invoice

| Number   | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 04.17.26 | APFID     |      |            |         | 4/17/2026 | 5/18/2026 | 5/18/2026 | 4/17/2026     | 250.00 | 0.00     | 0.00      | 0.00     | 250.00        |

Description: Library Cleaning Contract

Purchase Order

| Number                   | Description      | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00015</a> | Library Cleaning | Received | 4/24/2026   | 250.00 | 0.00     | 0.00      | 250.00   |

Received Item

| Item                      | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Library Cleaning Contract | N/A            | Complete       | 0.00  | 0.00  | 250.00 | 0.00     | 0.00      | 0.00    | 0.00     | 250.00     |

Distributions

| Account                           | Account Name        | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-64322</a> | CONTRACTED SERVICES |                     |                    | 100.00% | 250.00       |

Receipt Register

POPKT00030 - May Lib Bills 05.18.26 - PO

Invoice

| Number   | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 04.24.26 | APFID     |      |            |         | 4/24/2026 | 5/18/2026 | 5/18/2026 | 4/24/2026     | 250.00 | 0.00     | 0.00      | 0.00     | 250.00        |

Description: Library Cleaning Contract

Purchase Order

| Number                   | Description      | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00022</a> | Library Cleaning | Received | 5/6/2026    | 250.00 | 0.00     | 0.00      | 250.00   |

Received Item

| Item                              | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Library Cleaning April 200-24, 20 | N/A            | Complete       | 0.00  | 0.00  | 250.00 | 0.00     | 0.00      | 0.00    | 0.00     | 250.00     |

Distributions

| Account                           | Account Name        | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-64322</a> | CONTRACTED SERVICES |                     |                    | 100.00% | 250.00       |

| Vendor Number          | Vendor Name                      | Vendor Total Discount: | 0.00 | Invoice Total: | 195.90 |
|------------------------|----------------------------------|------------------------|------|----------------|--------|
| <a href="#">001027</a> | <a href="#">CENGAGE LEARNING</a> |                        |      |                |        |

Invoice

| Number       | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 999102590643 | APFID     |      |            |         | 4/6/2026  | 5/18/2026 | 5/18/2026 | 4/6/2026      | 60.80  | 0.00     | 0.00      | 0.00     | 60.80         |

Description: large print

Purchase Order

| Number                   | Description | Status             | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|-------------|--------------------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00010</a> | Books       | Partially Received | 4/21/2026   | 60.80  | 0.00     | 0.00      | 60.80    |

Received Item

| Item        | Commodity Code | Receipt Status     | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| large print | N/A            | Partially Received | 0.00  | 0.00  | 60.80  | 0.00     | 0.00      | 0.00    | 0.00     | 60.80      |

Distributions

| Account                           | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|--------------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI |                     |                    | 88.29%  | 53.68        |
| <a href="#">002-5-410-4-67700</a> | LIBRARY TRUST EXPENDITURE      |                     |                    | 11.71%  | 7.12         |

Invoice

| Number       | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 999102611730 | APFID     |      |            |         | 4/13/2026 | 5/18/2026 | 5/18/2026 | 4/13/2026     | 28.00  | 0.00     | 0.00      | 0.00     | 28.00         |

Description: large print

Purchase Order

| Number                   | Description | Status             | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|-------------|--------------------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00010</a> | Books       | Partially Received | 4/21/2026   | 28.00  | 0.00     | 0.00      | 28.00    |

Received Item

| Item        | Commodity Code | Receipt Status     | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| large print | N/A            | Partially Received | 0.00  | 0.00  | 28.00  | 0.00     | 0.00      | 0.00    | 0.00     | 28.00      |

Distributions

| Account                           | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|--------------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI |                     |                    | 88.29%  | 24.72        |

Receipt Register

POPKT00030 - May Lib Bills 05.18.26 - PO

[002-5-410-4-67700](#)

LIBRARY TRUST EXPENDITURE

11.71%

3.28

Invoice

| Number       | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 999102636106 | APFID     |      |            |         | 4/21/2026 | 5/18/2026 | 5/21/2026 | 4/21/2026     | 30.75  | 0.00     | 0.00      | 0.00     | 30.75         |

Description: large print

Purchase Order

| Number                   | Description | Status             | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|-------------|--------------------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00012</a> | Books       | Partially Received | 4/21/2026   | 30.75  | 0.00     | 0.00      | 30.75    |

Received Item

| Item        | Commodity Code | Receipt Status     | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| large print | N/A            | Partially Received | 0.00  | 0.00  | 30.75  | 0.00     | 0.00      | 0.00    | 0.00     | 30.75      |

Distributions

| Account                           | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|--------------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI |                     |                    | 100.00% | 30.75        |

Invoice

| Number       | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 999102639298 | APFID     |      |            |         | 4/22/2026 | 5/18/2026 | 5/22/2026 | 4/22/2026     | 22.10  | 0.00     | 0.00      | 0.00     | 22.10         |

Description: large print

Purchase Order

| Number                   | Description | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00017</a> | Books       | Received | 4/24/2026   | 22.10  | 0.00     | 0.00      | 22.10    |

Received Item

| Item        | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| large print | N/A            | Complete       | 0.00  | 0.00  | 22.10  | 0.00     | 0.00      | 0.00    | 0.00     | 22.10      |

Distributions

| Account                           | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|--------------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI |                     |                    | 100.00% | 22.10        |

Invoice

| Number       | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-----------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 999102639299 | APFID     |      |            |         | 4/22/2026 | 5/18/2026 | 5/22/2026 | 4/22/2026     | 32.80  | 0.00     | 0.00      | 0.00     | 32.80         |

Description: large print

Purchase Order

| Number                   | Description | Status             | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|--------------------------|-------------|--------------------|-------------|--------|----------|-----------|----------|
| <a href="#">LIB00010</a> | Books       | Partially Received | 4/21/2026   | 32.80  | 0.00     | 0.00      | 32.80    |

Received Item

| Item        | Commodity Code | Receipt Status     | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| large print | N/A            | Partially Received | 0.00  | 0.00  | 32.80  | 0.00     | 0.00      | 0.00    | 0.00     | 32.80      |

Distributions

| Account                           | Account Name                   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|-----------------------------------|--------------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI |                     |                    | 88.29%  | 28.96        |
| <a href="#">002-5-410-4-67700</a> | LIBRARY TRUST EXPENDITURE      |                     |                    | 11.71%  | 3.84         |

Receipt Register

POPKT00030 - May Lib Bills 05.18.26 - PO

Invoice

|               |                  |             |                   |                |                  |                  |                 |                      |               |                 |                  |                 |                      |
|---------------|------------------|-------------|-------------------|----------------|------------------|------------------|-----------------|----------------------|---------------|-----------------|------------------|-----------------|----------------------|
| <b>Number</b> | <b>Bank Code</b> | <b>1099</b> | <b>Single Chk</b> | <b>On Hold</b> | <b>Item Date</b> | <b>Post Date</b> | <b>Due Date</b> | <b>Discount Date</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>Discount</b> | <b>Invoice Total</b> |
| 999102645661  | APFID            |             |                   |                | 4/24/2026        | 5/18/2026        | 5/24/2026       | 4/24/2026            | 21.45         | 0.00            | 0.00             | 0.00            | 21.45                |

Description: large print

Purchase Order

|                          |                    |               |                    |               |                 |                  |                 |
|--------------------------|--------------------|---------------|--------------------|---------------|-----------------|------------------|-----------------|
| <b>Number</b>            | <b>Description</b> | <b>Status</b> | <b>Issued Date</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>PO Total</b> |
| <a href="#">LIB00028</a> | Books              | Received      | 4/28/2026          | 21.45         | 0.00            | 0.00             | 21.45           |

Received Item

|             |                       |                       |              |              |               |                 |                  |                |                 |                   |
|-------------|-----------------------|-----------------------|--------------|--------------|---------------|-----------------|------------------|----------------|-----------------|-------------------|
| <b>Item</b> | <b>Commodity Code</b> | <b>Receipt Status</b> | <b>Units</b> | <b>Price</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>Use Tax</b> | <b>Discount</b> | <b>Item Total</b> |
| large print | N/A                   | Complete              | 0.00         | 0.00         | 21.45         | 0.00            | 0.00             | 0.00           | 0.00            | 21.45             |

Distributions

|                                   |                                |                            |                           |                |                     |
|-----------------------------------|--------------------------------|----------------------------|---------------------------|----------------|---------------------|
| <b>Account</b>                    | <b>Account Name</b>            | <b>Project Account Key</b> | <b>Separate Sales Tax</b> | <b>Dist. %</b> | <b>Dist. Amount</b> |
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBSCRIPTI |                            |                           | 100.00%        | 21.45               |

|                        |                       |                               |             |                       |               |
|------------------------|-----------------------|-------------------------------|-------------|-----------------------|---------------|
| <b>Vendor Number</b>   | <b>Vendor Name</b>    | <b>Vendor Total Discount:</b> | <b>0.00</b> | <b>Invoice Total:</b> | <b>200.00</b> |
| <a href="#">001263</a> | <a href="#">NEI3A</a> |                               |             |                       |               |

Invoice

|               |                  |             |                   |                |                  |                  |                 |                      |               |                 |                  |                 |                      |
|---------------|------------------|-------------|-------------------|----------------|------------------|------------------|-----------------|----------------------|---------------|-----------------|------------------|-----------------|----------------------|
| <b>Number</b> | <b>Bank Code</b> | <b>1099</b> | <b>Single Chk</b> | <b>On Hold</b> | <b>Item Date</b> | <b>Post Date</b> | <b>Due Date</b> | <b>Discount Date</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>Discount</b> | <b>Invoice Total</b> |
| 04.23.2026    | APFID            |             |                   |                | 4/23/2026        | 5/18/2026        | 5/18/2026       | 4/23/2026            | 200.00        | 0.00            | 0.00             | 0.00            | 200.00               |

Description: NEI3A program fee

Purchase Order

|                          |                    |               |                    |               |                 |                  |                 |
|--------------------------|--------------------|---------------|--------------------|---------------|-----------------|------------------|-----------------|
| <b>Number</b>            | <b>Description</b> | <b>Status</b> | <b>Issued Date</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>PO Total</b> |
| <a href="#">LIB00016</a> | Program Supplies   | Received      | 4/24/2026          | 200.00        | 0.00            | 0.00             | 200.00          |

Received Item

|                   |                       |                       |              |              |               |                 |                  |                |                 |                   |
|-------------------|-----------------------|-----------------------|--------------|--------------|---------------|-----------------|------------------|----------------|-----------------|-------------------|
| <b>Item</b>       | <b>Commodity Code</b> | <b>Receipt Status</b> | <b>Units</b> | <b>Price</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>Use Tax</b> | <b>Discount</b> | <b>Item Total</b> |
| NEI3A program fee | N/A                   | Complete              | 0.00         | 0.00         | 200.00        | 0.00            | 0.00             | 0.00           | 0.00            | 200.00            |

Distributions

|                                   |                           |                            |                           |                |                     |
|-----------------------------------|---------------------------|----------------------------|---------------------------|----------------|---------------------|
| <b>Account</b>                    | <b>Account Name</b>       | <b>Project Account Key</b> | <b>Separate Sales Tax</b> | <b>Dist. %</b> | <b>Dist. Amount</b> |
| <a href="#">002-5-410-4-67700</a> | LIBRARY TRUST EXPENDITURE |                            |                           | 100.00%        | 200.00              |

|                        |                               |                               |             |                       |             |
|------------------------|-------------------------------|-------------------------------|-------------|-----------------------|-------------|
| <b>Vendor Number</b>   | <b>Vendor Name</b>            | <b>Vendor Total Discount:</b> | <b>0.00</b> | <b>Invoice Total:</b> | <b>8.50</b> |
| <a href="#">001439</a> | <a href="#">LIBRARY IDEAS</a> |                               |             |                       |             |

Invoice

|               |                  |             |                   |                |                  |                  |                 |                      |               |                 |                  |                 |                      |
|---------------|------------------|-------------|-------------------|----------------|------------------|------------------|-----------------|----------------------|---------------|-----------------|------------------|-----------------|----------------------|
| <b>Number</b> | <b>Bank Code</b> | <b>1099</b> | <b>Single Chk</b> | <b>On Hold</b> | <b>Item Date</b> | <b>Post Date</b> | <b>Due Date</b> | <b>Discount Date</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>Discount</b> | <b>Invoice Total</b> |
| 125928        | APFID            |             |                   |                | 2/28/2026        | 5/18/2026        | 5/18/2026       | 2/28/2026            | 8.50          | 0.00            | 0.00             | 0.00            | 8.50                 |

Description: eBooks

Purchase Order

|                          |                    |               |                    |               |                 |                  |                 |
|--------------------------|--------------------|---------------|--------------------|---------------|-----------------|------------------|-----------------|
| <b>Number</b>            | <b>Description</b> | <b>Status</b> | <b>Issued Date</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>PO Total</b> |
| <a href="#">LIB00020</a> | eBooks             | Received      | 4/28/2026          | 8.50          | 0.00            | 0.00             | 8.50            |

Received Item

|                          |                       |                       |              |              |               |                 |                  |                |                 |                   |
|--------------------------|-----------------------|-----------------------|--------------|--------------|---------------|-----------------|------------------|----------------|-----------------|-------------------|
| <b>Item</b>              | <b>Commodity Code</b> | <b>Receipt Status</b> | <b>Units</b> | <b>Price</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>Use Tax</b> | <b>Discount</b> | <b>Item Total</b> |
| February Freading ebooks | N/A                   | Complete              | 0.00         | 0.00         | 8.50          | 0.00            | 0.00             | 0.00           | 0.00            | 8.50              |

Receipt Register

POPKT00030 - May Lib Bills 05.18.26 - PO

Distributions

|   |   |                            |                           |                           |                             |
|---|---|----------------------------|---------------------------|---------------------------|-----------------------------|
| <b>Account</b><br><a href="#">001-5-410-4-67701</a> | <b>Account Name</b><br>BOOKS/FILMS/RECORDS/SUBSCRIPTI | <b>Project Account Key</b> | <b>Separate Sales Tax</b> | <b>Dist. %</b><br>100.00% | <b>Dist. Amount</b><br>8.50 |
|---|---|----------------------------|---------------------------|---------------------------|-----------------------------|

|  |   |                                    |                              |
|--|---|------------------------------------|------------------------------|
| <b>Vendor Number</b><br><a href="#">001509</a> | <b>Vendor Name</b><br><a href="#">OVERDRIVE</a> | <b>Vendor Total Discount:</b> 0.00 | <b>Invoice Total:</b> 526.39 |
|--|---|------------------------------------|------------------------------|

Invoice

|                                  |                           |             |                   |                |                               |                               |                              |                                   |                         |                         |                          |                         |                                |
|----------------------------------|---------------------------|-------------|-------------------|----------------|-------------------------------|-------------------------------|------------------------------|-----------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------------|
| <b>Number</b><br>06497CO26121139 | <b>Bank Code</b><br>APFID | <b>1099</b> | <b>Single Chk</b> | <b>On Hold</b> | <b>Item Date</b><br>4/10/2026 | <b>Post Date</b><br>5/18/2026 | <b>Due Date</b><br>5/18/2026 | <b>Discount Date</b><br>4/10/2026 | <b>Amount</b><br>102.96 | <b>Shipping</b><br>0.00 | <b>Sales Tax</b><br>0.00 | <b>Discount</b><br>0.00 | <b>Invoice Total</b><br>102.96 |
|----------------------------------|---------------------------|-------------|-------------------|----------------|-------------------------------|-------------------------------|------------------------------|-----------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------------|

Description: Electronic Media

Purchase Order

|   |                                  |                           |                                 |                         |                         |                          |                           |
|---|----------------------------------|---------------------------|---------------------------------|-------------------------|-------------------------|--------------------------|---------------------------|
| <b>Number</b><br><a href="#">LIB00013</a> | <b>Description</b><br>eMaterials | <b>Status</b><br>Received | <b>Issued Date</b><br>4/20/2026 | <b>Amount</b><br>102.96 | <b>Shipping</b><br>0.00 | <b>Sales Tax</b><br>0.00 | <b>PO Total</b><br>102.96 |
|---|----------------------------------|---------------------------|---------------------------------|-------------------------|-------------------------|--------------------------|---------------------------|

Received Item

|                                 |                              |                                   |                      |                      |                         |                         |                          |                        |                         |                             |
|---------------------------------|------------------------------|-----------------------------------|----------------------|----------------------|-------------------------|-------------------------|--------------------------|------------------------|-------------------------|-----------------------------|
| <b>Item</b><br>Electronic Media | <b>Commodity Code</b><br>N/A | <b>Receipt Status</b><br>Complete | <b>Units</b><br>0.00 | <b>Price</b><br>0.00 | <b>Amount</b><br>102.96 | <b>Shipping</b><br>0.00 | <b>Sales Tax</b><br>0.00 | <b>Use Tax</b><br>0.00 | <b>Discount</b><br>0.00 | <b>Item Total</b><br>102.96 |
|---------------------------------|------------------------------|-----------------------------------|----------------------|----------------------|-------------------------|-------------------------|--------------------------|------------------------|-------------------------|-----------------------------|

Distributions

|   |   |                            |                           |                           |                               |
|---|---|----------------------------|---------------------------|---------------------------|-------------------------------|
| <b>Account</b><br><a href="#">001-5-410-4-67701</a> | <b>Account Name</b><br>BOOKS/FILMS/RECORDS/SUBSCRIPTI | <b>Project Account Key</b> | <b>Separate Sales Tax</b> | <b>Dist. %</b><br>100.00% | <b>Dist. Amount</b><br>102.96 |
|---|---|----------------------------|---------------------------|---------------------------|-------------------------------|

Invoice

|                                  |                           |             |                   |                |                               |                               |                              |                                   |                         |                         |                          |                         |                                |
|----------------------------------|---------------------------|-------------|-------------------|----------------|-------------------------------|-------------------------------|------------------------------|-----------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------------|
| <b>Number</b><br>06497CO26138441 | <b>Bank Code</b><br>APFID | <b>1099</b> | <b>Single Chk</b> | <b>On Hold</b> | <b>Item Date</b><br>4/28/2026 | <b>Post Date</b><br>5/18/2026 | <b>Due Date</b><br>5/18/2026 | <b>Discount Date</b><br>4/28/2026 | <b>Amount</b><br>423.43 | <b>Shipping</b><br>0.00 | <b>Sales Tax</b><br>0.00 | <b>Discount</b><br>0.00 | <b>Invoice Total</b><br>423.43 |
|----------------------------------|---------------------------|-------------|-------------------|----------------|-------------------------------|-------------------------------|------------------------------|-----------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------------|

Description: eMaterials

Purchase Order

|   |                                  |                           |                                |                         |                         |                          |                           |
|---|----------------------------------|---------------------------|--------------------------------|-------------------------|-------------------------|--------------------------|---------------------------|
| <b>Number</b><br><a href="#">LIB00025</a> | <b>Description</b><br>eMaterials | <b>Status</b><br>Received | <b>Issued Date</b><br>5/6/2026 | <b>Amount</b><br>423.43 | <b>Shipping</b><br>0.00 | <b>Sales Tax</b><br>0.00 | <b>PO Total</b><br>423.43 |
|---|----------------------------------|---------------------------|--------------------------------|-------------------------|-------------------------|--------------------------|---------------------------|

Received Item

|                           |                              |                                   |                      |                      |                         |                         |                          |                        |                         |                             |
|---------------------------|------------------------------|-----------------------------------|----------------------|----------------------|-------------------------|-------------------------|--------------------------|------------------------|-------------------------|-----------------------------|
| <b>Item</b><br>eMaterials | <b>Commodity Code</b><br>N/A | <b>Receipt Status</b><br>Complete | <b>Units</b><br>0.00 | <b>Price</b><br>0.00 | <b>Amount</b><br>423.43 | <b>Shipping</b><br>0.00 | <b>Sales Tax</b><br>0.00 | <b>Use Tax</b><br>0.00 | <b>Discount</b><br>0.00 | <b>Item Total</b><br>423.43 |
|---------------------------|------------------------------|-----------------------------------|----------------------|----------------------|-------------------------|-------------------------|--------------------------|------------------------|-------------------------|-----------------------------|

Distributions

|   |   |                                     |                           |                           |                               |
|---|---|-------------------------------------|---------------------------|---------------------------|-------------------------------|
| <b>Account</b><br><a href="#">001-5-410-4-67701</a> | <b>Account Name</b><br>BOOKS/FILMS/RECORDS/SUBSCRIPTI | <b>Project Account Key</b><br>410EM | <b>Separate Sales Tax</b> | <b>Dist. %</b><br>100.00% | <b>Dist. Amount</b><br>423.43 |
|---|---|-------------------------------------|---------------------------|---------------------------|-------------------------------|

Packet Totals

|                    |                     |                            |                         |                       |                  |                       |                               |
|--------------------|---------------------|----------------------------|-------------------------|-----------------------|------------------|-----------------------|-------------------------------|
| <b>Vendors:</b> 15 | <b>Invoices:</b> 26 | <b>Purchase Orders:</b> 26 | <b>Amount:</b> 6,360.98 | <b>Shipping:</b> 0.00 | <b>Tax:</b> 0.00 | <b>Discount:</b> 0.00 | <b>Total Amount:</b> 6,360.98 |
|--------------------|---------------------|----------------------------|-------------------------|-----------------------|------------------|-----------------------|-------------------------------|

**Purchase Order Summary**

| Purchase Order Number    | Description                                    | Invoice Amount  | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total   |
|--------------------------|--|-----------------|------------------|-------------------|------------------|-----------------|
| <a href="#">LIB00001</a> | Library Cleaning Contract - April 6 - 10, 2026 | 250.00          | 0.00             | 0.00              | 0.00             | 250.00          |
| <a href="#">LIB00003</a> | Program Supplies                               | 15.99           | 0.00             | 0.00              | 0.00             | 15.99           |
| <a href="#">LIB00004</a> | Program Supplies                               | 24.27           | 0.00             | 0.00              | 0.00             | 24.27           |
| <a href="#">LIB00005</a> | Audiobooks                                     | 92.28           | 0.00             | 0.00              | 0.00             | 92.28           |
| <a href="#">LIB00007</a> | Office Supplies                                | 92.92           | 0.00             | 0.00              | 0.00             | 92.92           |
| <a href="#">LIB00008</a> | Office Supplies                                | 245.00          | 0.00             | 0.00              | 0.00             | 245.00          |
| <a href="#">LIB00010</a> | Books  | 121.60          | 0.00             | 0.00              | 0.00             | 121.60          |
| <a href="#">LIB00011</a> | Books  | 69.54           | 0.00             | 0.00              | 0.00             | 69.54           |
| <a href="#">LIB00012</a> | Books  | 30.75           | 0.00             | 0.00              | 0.00             | 30.75           |
| <a href="#">LIB00013</a> | eMaterials                                     | 102.96          | 0.00             | 0.00              | 0.00             | 102.96          |
| <a href="#">LIB00014</a> | Audiobooks                                     | 38.91           | 0.00             | 0.00              | 0.00             | 38.91           |
| <a href="#">LIB00015</a> | Library Cleaning                               | 250.00          | 0.00             | 0.00              | 0.00             | 250.00          |
| <a href="#">LIB00016</a> | Program Supplies                               | 200.00          | 0.00             | 0.00              | 0.00             | 200.00          |
| <a href="#">LIB00017</a> | Books  | 22.10           | 0.00             | 0.00              | 0.00             | 22.10           |
| <a href="#">LIB00018</a> | Program Supplies                               | 10.37           | 0.00             | 0.00              | 0.00             | 10.37           |
| <a href="#">LIB00019</a> | Maintenance                                    | 253.72          | 0.00             | 0.00              | 0.00             | 253.72          |
| <a href="#">LIB00020</a> | eBooks   | 8.50            | 0.00             | 0.00              | 0.00             | 8.50            |
| <a href="#">LIB00021</a> | Program Supplies                               | 26.04           | 0.00             | 0.00              | 0.00             | 26.04           |
| <a href="#">LIB00022</a> | Library Cleaning                               | 250.00          | 0.00             | 0.00              | 0.00             | 250.00          |
| <a href="#">LIB00023</a> | eMaterials and Streaming                       | 847.37          | 0.00             | 0.00              | 0.00             | 847.37          |
| <a href="#">LIB00024</a> | Streaming Services                             | 31.00           | 0.00             | 0.00              | 0.00             | 31.00           |
| <a href="#">LIB00025</a> | eMaterials                                     | 423.43          | 0.00             | 0.00              | 0.00             | 423.43          |
| <a href="#">LIB00026</a> | Books, Materials & Supplies                    | 2,932.78        | 0.00             | 0.00              | 0.00             | 2,932.78        |
| <a href="#">LIB00028</a> | Books  | 21.45           | 0.00             | 0.00              | 0.00             | 21.45           |
| <b>Total:</b>            |  | <b>6,360.98</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>6,360.98</b> |

**Bank Code Summary**

| Bank Code     | Invoice Amount  | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total   |
|---------------|-----------------|------------------|-------------------|------------------|-----------------|
| APFID         | 6,360.98        | 0.00             | 0.00              | 0.00             | 6,360.98        |
| <b>Total:</b> | <b>6,360.98</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>6,360.98</b> |

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.

..  
 .  
 \_\_\_\_\_  
 President, Board of Trustees

.  
 .  
 .ATTEST: \_\_\_\_\_  
 Secretary, Board of Trustees

\_\_\_\_\_ Date