



MEETING AGENDA
Library Board of Trustees
City Council Chambers
232 W. Sierra Madre Blvd.
Sierra Madre, CA 91024
Wednesday, March 22, 2017
7:00pm

Library Board of Trustees

Rich Procter, Chair
Shannon King, Vice Chair
Barry Ziff, Trustee
Patricia Hall, Trustee
Rod Spears, Trustee

CALL TO ORDER / ROLL CALL	Trustees Hall, King, Procter, Spears, Ziff
PLEDGE OF ALLEGIANCE	Trustee Procter
APPROVAL OF AGENDA	Majority vote of the Board to proceed with Board business
APPROVAL OF MINUTES	Board Meeting February 22, 2017 Special Meeting March 6, 2017
COUNCIL LIAISON UPDATE	Update from Council Liaison to Board

COMMUNITY INPUT

At this time, any person may address the Library Board of Trustees concerning an item that is not on the Agenda. The Board welcomes your attendance and participation. When addressing the Board, please begin by providing your name and address for the record. Please keep comments to no more than five minutes to assure an orderly and timely meeting.

Copies of the Agenda are available for your convenience at the rear of the Council Chambers. State legislation (Govt. Code Section 54954.2) limits the Board's ability to take action on specific requests. Govt. Code Section 54954.2 limits the placement of items on the Agenda for action 72 hours prior to meetings, except for specific findings.

No action or discussion may be undertaken by the Library Board of Trustees on any item if not posted on the Agenda, except that Trustees or staff may briefly respond to statements made or questions posed by the public, or a Trustee or staff liaison may ask a question for clarification, or make a brief report on his or her own activities. A Trustee or the Board itself may provide a reference to staff to report back to the Board at a subsequent meeting concerning any matter or may direct staff to place a matter of business on a future agenda.

ACTION ITEMS AND REPORTS*

1. Consent Calendar

A. Approval of Library Warrants

Recommendation that the Board approves payment of Library Warrants in the aggregate amount of \$3,710.97 and \$5323.84.

B. Library Statistics January 2017

Recommendation to receive and file February 2017 Statistical Reports

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| 2. Library Improvement Strategy and Funding Options | Discussion to identify priorities and steps moving forward. |
| 3. Trustees' Updates | Trustees provide oral reports concerning their respective committees, programs, events and outreach since the last Board meeting |
| 4. Friends' Update | Liaison from the Friends of the Library provides oral report concerning activities since the last Board Meeting |
| 5. Director's Update | Director provides oral report concerning library services and activities since the last Board meeting |
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****ACTION ITEMS***

Regardless of a staff recommendation on any agenda item, the Board will consider such matters including action to approve, conditionally approve, reject or continue such item. Further information on each item may be procured from the Library Board of Trustees.

NEW BUSINESS AND MATTERS FOR FUTURE AGENDAS

- Strategic Plan

ADJOURNMENT

The Library Board of Trustees may adjourn to their next meeting on Wednesday, March 22, 2017.

If you require special assistance to participate in this meeting, please call the City Manager's Office at 626-355-7135 at least 48 hours prior to the meeting.



**Unapproved Meeting Minutes
Library Board of Trustees
City Council Chambers
232 W. Sierra Madre Blvd.
Sierra Madre, CA 91024
Wednesday, February 22, 2017
7:00pm**

Library Board of Trustees

*Rich Procter, Chair
Shannon King, Vice Chair
Barry Ziff, Trustee
Patricia Hall, Trustee
Rod Spears, Trustee*

CALL TO ORDER / ROLL CALL 7:03 pm

Trustees Present: Hall, King, Spears , Ziff
Absent: Procter

PLEDGE OF ALLEGIANCE

Trustee King

APPROVAL OF AGENDA

Majority vote of the Board to proceed with Board business
Hall moved to approve, Ziff seconded, unanimous as presented.

APPROVAL OF MINUTES

Board Meeting January 25, 2016
Ziff moved to approve, Spears seconded, unanimous as presented.

COUNCIL LIAISON UPDATE

Update from Council Liaison to Board
Rachelle Arizmendi, mayor pro tem, was absent

COMMUNITY INPUT

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ACTION ITEMS AND REPORTS*

1. Consent Calendar

A. Approval of Library Warrants

The Board approved payment of Library Warrants in the aggregate amount of \$11,194.70.

Spears moved to approve, Hall seconded, unanimous as presented.

B. Library Statistics January 2017

The Board agreed to receive and file the January 2017 Statistical Reports

2. Sommer Scholarship Awards

The Board approved recommendation from Sommer Scholarship Committee.

Two applicants Diana Shaw, library admin clerk is attending PCC and will receive \$1,200 in two payments. Shazia Wilson, associate librarian, just finished her MLIS and will be reimbursed tuition in the amount of \$1,600.

Ziff moved to approve, Hall seconded, unanimous as presented.

3. Library Facility Master Plan

Baker reviewed the draft plan with the Board to gain input prior to arrival of new city manager. The Board discussed options. The Board needs direction from Council and city management on which option they want - fix with piecemeal repairs or grow with a meaningful improvement plan.

Present to City Council on March 14, the first meeting with new City Manager.

Board asked to set a special meeting of the Friends and Partners to approve the plan, date to be determined, prior to Council meeting. King moved, Spears seconded, unanimous as presented.

4. Library Building Funding

The Board discussed potential funding strategies.

Discussed Library Facility project cost, overruns, soft costs, and whether to fundraise or have an assessment. Trustee Hall will work on a plan and will meet with Baker.

5. Trustees' Updates

Trustees provided oral reports concerning their respective committees, programs, events and outreach since the last Board meeting.

Spears went to OBOC talk by Steve Cornford, read OBOC book, attend SMHPS meeting, City put in swale behind the museum which helps with rain runoff. Met with Sommer scholarship come, will attend OBOC event on Saturday, missed wine tasting, and went to Friends meeting.

Ziff went OBOC presentation, grandchildren and wife went to dome and to rocket building. He attended and worked at wine and cuisine tasting. Will go to OBOC talk on Saturday, Feb. 25. Will go to elementary schools to promote book mark contest.

King attended Friends wine tasting event, attended Mayor's state of the city event. Art & Essay contest is now the book mark contest. Reached out to schools and distributed entry forms. Will go to St. Rita's.

6. Friends' Update

Liaison from the Friends was absent

7. Director's Update

Director provided oral report concerning library services and activities since the last Board meeting
Baker thanked board, encouraged attendance at Saturday's OBOC event, announced that the position of archivist is open. Danielle Carpenter page promoted to library tech position.

***ACTION ITEMS**

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NEW BUSINESS AND MATTERS FOR FUTURE AGENDAS

- Strategic Plan

ADJOURNMENT

The Library Board of Trustees adjourned at 8:45 pm to their next meeting on Wednesday, March 22, 2017. Ziff moved, Hall seconded

If you require special assistance to participate in this meeting, please call the City Manager's Office at 626-355-7135 at least 48 hours prior to the meeting.



SPECIAL MEETING MINUTES
Library Board of Trustees
Sierra Madre Public Library
232 W. Sierra Madre Blvd.
Sierra Madre, CA 91024
Monday, March 6, 2017
7:00pm

Library Board of Trustees

Rich Procter, Chair
Shannon King, Vice Chair
Barry Ziff, Trustee
Patricia Hall, Trustee
Rod Spears, Trustee

Meeting held at Sierra Madre Public Library.

CALL TO ORDER / ROLL CALL

Trustees Hall, King, Procter, Spears, Ziff
Chair Procter called meeting to order at 7:00 pm, all trustees were present.

Friends of the Library were guests at the meeting

APPROVAL OF AGENDA

Hall moved to approve the agenda, Ziff seconded, unanimous approval

COMMUNITY INPUT

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ACTION ITEMS AND REPORTS*

- 1. Library Facility Master Plan** Board reviewed the Library Facility Master Plan Report. Ziff moved to accept the report as presented, Spears seconded, unanimous approval.
- 2. Library Building Funding** Discussion of potential funding strategies was tabled.

***ACTION ITEMS**

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NEW BUSINESS AND MATTERS FOR FUTURE AGENDAS

ADJOURNMENT

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City of Sierra Madre, CA

Check Register

Packet: APPKT03315 - LIB022817

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBWEST-GENERAL CHECKING - BANK OF THE WEST						
0132	BAKER & TAYLOR, INC.	02/28/2017	Regular	0.00	3,663.63	49631
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
4011693118	Invoice	08/31/2016	Processing Fees	0.00	20.40	
10000.90000.52200	CONTRACT SERVICES		Processing Fees - Blanket Po		20.40	
4011719379	Invoice	09/29/2016	DVDs, CDs, LP, AUDIOBOOKS, MEDIA	0.00	44.00	
39006.90000.53406	BOOKS AND REFERENCE		DVDs, CDs, LP, AUDIOBOOKS..		44.00	
4011719380	Invoice	09/29/2016	Processing Fees	0.00	4.48	
10000.90000.52200	CONTRACT SERVICES		Processing Fees - Blanket Po		4.48	
4011720909	Invoice	09/30/2016	Processing Fees	0.00	16.77	
10000.90000.52200	CONTRACT SERVICES		Processing Fees - Blanket Po		16.77	
4011724292	Invoice	10/04/2016	Processing Fees	0.00	40.31	
10000.90000.52200	CONTRACT SERVICES		Processing Fees - Blanket Po		40.31	
4011805080	Invoice	01/09/2017	Teenage Bookclub-Books and Reference	0.00	49.94	
39006.90000.53406	BOOKS AND REFERENCE		Teenage Bookclub - Books a...		49.94	
4011816275	Invoice	01/24/2017	Teenage Bookclub-Books and Reference	0.00	98.38	
39006.90000.53406	BOOKS AND REFERENCE		Teenage Bookclub - Books a...		98.38	
4011816767	Invoice	01/26/2017	BOOKS AND REFERENCE	0.00	514.01	
10000.90000.53406	BOOKS AND REFERENCE		BOOKS AND REFERENCE		514.01	
4011816768	Invoice	01/26/2017	Processing Fees	0.00	15.30	
10000.90000.52200	CONTRACT SERVICES		Processing Fees - Blanket Po		15.30	
4011818182	Invoice	01/27/2017	BOOKS AND REFERENCE	0.00	287.46	
10000.90000.53406	BOOKS AND REFERENCE		BOOKS AND REFERENCE		287.46	
4011818183	Invoice	01/27/2017	Processing Fees	0.00	13.44	
10000.90000.52200	CONTRACT SERVICES		Processing Fees - Blanket Po		13.44	
4011819105	Invoice	01/30/2017	BOOKS AND REFERENCE	0.00	174.51	
10000.90000.53406	BOOKS AND REFERENCE		BOOKS AND REFERENCE		174.51	
4011819106	Invoice	01/30/2017	Processing Fees	0.00	6.13	
10000.90000.52200	CONTRACT SERVICES		Processing Fees - Blanket Po		6.13	
4011824039	Invoice	02/02/2017	BOOKS AND REFERENCE	0.00	1,463.05	
10000.90000.53406	BOOKS AND REFERENCE		BOOKS AND REFERENCE		1,463.05	
4011824040	Invoice	02/02/2017	Processing Fees	0.00	87.04	
10000.90000.52200	CONTRACT SERVICES		Processing Fees - Blanket Po		87.04	
4011827894	Invoice	02/08/2017	BOOKS AND REFERENCE	0.00	415.33	
10000.90000.53406	BOOKS AND REFERENCE		BOOKS AND REFERENCE		415.33	
4011827895	Invoice	02/08/2017	Processing Fees	0.00	18.08	
10000.90000.52200	CONTRACT SERVICES		Processing Fees - Blanket Po		18.08	
NS16090251	Invoice	09/01/2016	EBSCO -Professional Journals Online-Title So...	0.00	395.00	
10000.90000.52200	CONTRACT SERVICES		EBSCO -Professional Journals..		395.00	
0314	OCLC, INC.	02/28/2017	Regular	0.00	445.33	49632
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0000511392	Invoice	01/31/2017	2016-2017- OCLC & Baker & Taylor Subscript...	0.00	445.33	
10000.90000.52200	CONTRACT SERVICES		2016-2017- OCLC & Baker &...		445.33	
0786	OFFICE DEPOT, INC	02/28/2017	Regular	0.00	358.08	49633

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
893075628001	Invoice	01/10/2017	Office Supplies	0.00	10.96	
10000.90000.53100	OFFICE SUPPLIES		Office Supplies		10.96	
893075680001	Invoice	01/10/2017	Office Supplies	0.00	64.11	
10000.90000.53100	OFFICE SUPPLIES		Office Supplies		64.11	
896365855001	Invoice	01/20/2017	Office Supplies	0.00	79.02	
10000.90000.53100	OFFICE SUPPLIES		Office Supplies		79.02	
896367801001	Invoice	01/20/2017	Office Supplies	0.00	32.53	
10000.90000.53100	OFFICE SUPPLIES		Office Supplies		32.53	
896367802001	Invoice	01/20/2017	Office Supplies	0.00	37.18	
10000.90000.53100	OFFICE SUPPLIES		Office Supplies		37.18	
901455915001	Invoice	02/08/2017	Office Supplies	0.00	118.98	
10000.90000.53100	OFFICE SUPPLIES		Office Supplies		118.98	
901456589001	Invoice	02/08/2017	Office Supplies	0.00	15.30	
10000.90000.53100	OFFICE SUPPLIES		Office Supplies		15.30	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
VEN01043	OVERDRIVE INC	02/28/2017	Regular	0.00	856.80	49634
1148-163546470-...	Invoice	01/24/2017	eBooks (2016-17)	0.00	856.80	
39006.90000.53406	BOOKS AND REFERENCE		eBooks		856.80	

Bank Code APBWEST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	4	0.00	5,323.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	27	4	0.00	5,323.84

Fund Summary

Fund	Name	Period	Amount
99999	POOLED CASH - GENERAL	2/2017	5,323.84
			<u>5,323.84</u>

Chair

Trustee

Trustee

Trustee

Trustee



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBWEST-GENERAL CHECKING - BANK OF THE WEST						
VEN02086	Jeff Abbit	03/08/2017	Regular	0.00	375.00	
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
415171R	Invoice	02/16/2017	Abbit The Great - Performer for	OPEN HOUSE	375.00	
39006.90000.53999		OTHER PURCHASED SUPPLI...	Abbit The Great - Nat'l Libra...		375.00	
0786	OFFICE DEPOT, INC	03/08/2017	Regular	0.00	101.55	
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
906571843001	Invoice	02/16/2017	Office Supplies	Office Supplies	21.74	
10000.90000.53100		OFFICE SUPPLIES			21.74	
906572130001	Invoice	02/16/2017	Office Supplies	Office Supplies	8.47	
10000.90000.53100		OFFICE SUPPLIES			8.47	
906572131001	Invoice	02/16/2017	Office Supplies	Office Supplies	55.69	
10000.90000.53100		OFFICE SUPPLIES			55.69	
906592046001	Invoice	02/16/2017	Office Supplies	Office Supplies	15.65	
10000.90000.53100		OFFICE SUPPLIES			15.65	
VEN02926	SARA K. SMITH	03/08/2017	Regular	0.00	7.99	
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV020019	Invoice	01/30/2017	Refund library fee	Refund of library fee	7.99	
10000.00000.44001		LIBRARY FINES & FEES			7.99	
VEN02925	YALI LIU	03/08/2017	Regular	0.00	24.00	
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV020020	Invoice	01/30/2017	Refund of Library Fine	Refund of Library Fine	24.00	
10000.00000.44001		LIBRARY FINES & FEES			24.00	
1644	AMAZON	03/08/2017	Regular	0.00	694.45	
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
048273846698	Invoice	02/01/2017	Office Supplies	Office Supplies	42.94	
10000.90000.53100		OFFICE SUPPLIES			42.94	
053450756907	Invoice	01/11/2017	Library Programs	Library Programs	94.15	
39006.90000.53999		OTHER PURCHASED SUPPLI...			94.15	
053451681583	Invoice	01/10/2017	Library Programs	Library Programs	13.49	
39006.90000.53999		OTHER PURCHASED SUPPLI...			13.49	
053457489775	Invoice	01/09/2017	Library Programs	Library Programs	128.35	
39006.90000.53999		OTHER PURCHASED SUPPLI...			128.35	
073122658373	Credit Memo	02/01/2017	REFUND PO#17-00163	REFUND PO#17-00163	-15.86	
39006.90000.53999		OTHER PURCHASED SUPPLI...			-15.86	
073129411038	Invoice	01/25/2017	Library Programs	Library Programs	27.42	
39006.90000.53999		OTHER PURCHASED SUPPLI...			27.42	
180024072574	Invoice	01/25/2017	Office Supplies	Office Supplies	30.45	
10000.90000.53100		OFFICE SUPPLIES			30.45	
180028377892	Invoice	01/24/2017	Office Supplies	Office Supplies	27.80	
10000.90000.53100		OFFICE SUPPLIES			27.80	
183447083711	Credit Memo	01/28/2017	REFUND PO#17-00161		-31.92	

Check Register

Packet: APPKT03335-LIB031417

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10000.90000.53406			BOOKS AND REFERENCE			REFUND PO#17-00161 -31.92
183448134395	Invoice	01/11/2017	Books and Reference	0.00	42.56	
10000.90000.53406			BOOKS AND REFERENCE		42.56	
183448676046	Credit Memo	01/23/2017	REFUND PO#17-00161	0.00	-10.64	
10000.90000.53406			BOOKS AND REFERENCE		-10.64	
186144135163	Invoice	01/31/2017	Library Programs	0.00	10.12	
39006.90000.53999			OTHER PURCHASED SUPPLI...		10.12	
192332628729	Invoice	01/31/2017	Books and Reference	0.00	52.00	
10000.90000.53406			BOOKS AND REFERENCE		52.00	
193816344203	Credit Memo	12/07/2016	REFUND PO#17-00162	0.00	-49.45	
10000.90000.53100			OFFICE SUPPLIES		-49.45	
200740962572	Invoice	02/04/2017	Books and Reference	0.00	71.04	
10000.90000.53406			BOOKS AND REFERENCE		71.04	
213523	Invoice	01/11/2017	Books and Reference	0.00	42.56	
10000.90000.53406			BOOKS AND REFERENCE		42.56	
240274682728	Credit Memo	02/07/2017	REFUND PO#17-00163	0.00	-19.03	
39006.90000.53999			OTHER PURCHASED SUPPLI...		-19.03	
240276499758	Invoice	01/09/2017	Library Programs	0.00	19.03	
39006.90000.53999			OTHER PURCHASED SUPPLI...		19.03	
287741007847	Invoice	01/24/2017	DVD, CD, Media for Library	0.00	93.42	
39006.90000.53406			BOOKS AND REFERENCE		93.42	
287744514106	Invoice	02/06/2017	DVD, CD, Media for Library	0.00	19.53	
39006.90000.53406			BOOKS AND REFERENCE		19.53	
287744776818	Invoice	01/29/2017	DVD, CD, Media for Library	0.00	46.74	
39006.90000.53406			BOOKS AND REFERENCE		46.74	
287748684710	Invoice	01/24/2017	DVD, CD, Media for Library	0.00	59.75	
39006.90000.53406			BOOKS AND REFERENCE		59.75	

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
4011832303	Invoice	02/16/2017	DVDs, CDs, LP, AUDIOBOOKS, MEDIA	0.00	36.20
39006.90000.53406			BOOKS AND REFERENCE		36.20
4011832304	Invoice	02/16/2017	Processing Fees	0.00	8.93
10000.90000.52200			CONTRACT SERVICES		8.93
4011832396	Invoice	02/15/2017	BOOKS AND REFERENCE	0.00	860.02
10000.90000.53406			BOOKS AND REFERENCE		860.02
4011832397	Invoice	02/15/2017	Processing Fees	0.00	42.87
10000.90000.52200			CONTRACT SERVICES		42.87
4011836346	Invoice	02/22/2017	DVDs, CDs, LP, AUDIOBOOKS, MEDIA	0.00	218.44
39006.90000.53406			BOOKS AND REFERENCE		218.44
4011836347	Invoice	02/22/2017	Processing Fees	0.00	44.70
10000.90000.52200			CONTRACT SERVICES		44.70
4011838997	Invoice	02/22/2017	BOOKS AND REFERENCE	0.00	760.53
10000.90000.53406			BOOKS AND REFERENCE		760.53
4011838998	Invoice	02/22/2017	Processing Fees	0.00	46.17
10000.90000.52200			CONTRACT SERVICES		46.17
T54753060	Invoice	02/13/2017	DVDs, CDs, LP, AUDIOBOOKS, MEDIA	0.00	65.93
39006.90000.53406			BOOKS AND REFERENCE		65.93
T54753061	Invoice	02/11/2017	DVDs, CDs, LP, AUDIOBOOKS, MEDIA	0.00	145.04
39006.90000.53406			BOOKS AND REFERENCE		145.04
T54753062	Invoice	02/11/2017	DVDs, CDs, LP, AUDIOBOOKS, MEDIA	0.00	39.25
39006.90000.53406			BOOKS AND REFERENCE		39.25

Check Register

Packet: APPKT03335-LIB031417

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T54753180	Invoice	02/13/2017	DVDs, CDs, LP, AUDIOBOOKS, MEDIA	0.00	8.14	
39006.90000.53406		BOOKS AND REFERENCE	DVDs, CDs, LP, AUDIOBOOKS..		8.14	
T54860210	Invoice	02/14/2017	DVDs, CDs, LP, AUDIOBOOKS, MEDIA	0.00	9.64	
39006.90000.53406		BOOKS AND REFERENCE	DVDs, CDs, LP, AUDIOBOOKS..		9.64	
T54860211	Invoice	02/14/2017	DVDs, CDs, LP, AUDIOBOOKS, MEDIA	0.00	10.59	
39006.90000.53406		BOOKS AND REFERENCE	DVDs, CDs, LP, AUDIOBOOKS..		10.59	
T54980720	Invoice	02/17/2017	DVDs, CDs, LP, AUDIOBOOKS, MEDIA	0.00	9.11	
39006.90000.53406		BOOKS AND REFERENCE	DVDs, CDs, LP, AUDIOBOOKS..		9.11	
T54980730	Invoice	02/17/2017	DVDs, CDs, LP, AUDIOBOOKS, MEDIA	0.00	160.08	
39006.90000.53406		BOOKS AND REFERENCE	DVDs, CDs, LP, AUDIOBOOKS..		160.08	
T55196820	Invoice	02/21/2017	DVDs, CDs, LP, AUDIOBOOKS, MEDIA	0.00	42.34	
39006.90000.53406		BOOKS AND REFERENCE	DVDs, CDs, LP, AUDIOBOOKS..		42.34	

Bank Code APBWEST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	6	0.00	3,710.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	46	6	0.00	3,710.97

Fund Summary

Fund	Name	Period	Amount
99999	POOLED CASH - GENERAL	3/2017	3,710.97
			<u>3,710.97</u>

Chair

Trustee

Trustee

Trustee

Trustee

February 2017 Statistics



