PACKET: 02325 AUG LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000268 AMAZON						
C-294697485305	8/05/2013	BOOKS/DVD'S/SUBSCRIPTIONS	8.93CR			
	AP	DUE: 8/05/2013 DISC: 8/05/2013		1099: N		
		LBRY - DVD CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	8.93CR
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-031775476413	7/03/2013	BOOKS	14.49			
	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		LBRY- BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	14.49
	PROJ: 410-PF	LIBRARY BOOKS		CHILDRENS FICTION		
I-038690845326	7/23/2013	BOOKS/DVD'S/SUBSCRIPTIONS	4.99			
	AP	DUE: 7/23/2013 DISC: 7/23/2013		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	4.99
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-038694139941	7/26/2013	BOOKS/DVD'S/SUBSCRIPTIONS	155.13			
	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	155.13
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-038697399210	7/28/2013	BOOKS/DVD'S/SUBSCRIPTIONS	26.11			
	AP	DUE: 7/28/2013 DISC: 7/28/2013		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	26.11
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-077791334922	7/05/2013	BOOKS/DVD'S/SUBSCRIPTION	4.94			
	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	4.94
	PROJ: 410-PF	LIBRARY BOOKS		CHILDRENS FICTION		
I-081560254343	7/05/2013	BOOKS/DVD'S/SUBSCRIPTION	53.32			
	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	42.15
	PROJ: 410-AB	LIBRARY BOOKS		AUDIO BOOKS		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	11.17
	PROJ: 410-AF	LIBRARY BOOKS		ADULT FICTION		
I-095763021513	7/25/2013	BOOKS/DVD'S/SUBSCRIPTIONS	6.96			
	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	6.96
	PROJ: 410-AN	LIBRARY BOOKS		ADULT NONFICTION		
I-103023178727	7/08/2013	BOOKS/DVD'S/SUBSCRIPTION	7.98			
	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	7.98
	PROJ: 410-PF	LIBRARY BOOKS		CHILDRENS FICTION		

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01-000268 AMAZON		(** CONTINUED **)				
I-105715961418	7/05/2013	BOOKS/DVD'S/SUBSCRIPTION	4.14			
	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	4.14
	PROJ: 410-PF	LIBRARY BOOKS		CHILDRENS FICTION		
I-123458254379	7/24/2013	BOOKS/DVD'S/SUBSCRIPTIONS	7.81			
	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	7.81
	PROJ: 410-AF	LIBRARY BOOKS		ADULT FICTION		
I-162083750958	7/05/2013	BOOKS/DVD'S/SUBSCRIPTION	8.89			
	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	8.89
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-162086423256	7/05/2013	BOOKS/DVD'S/SUBSCRIPTION	17.61			
	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	17.61
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-162087133921	7/03/2013	BOOKS/DVD'S/SUBSCRIPTION	10.07			
	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	10.07
	PROJ: 410-AB	LIBRARY BOOKS		AUDIO BOOKS		
I-174187549920	7/25/2013	BOOKS/DVD'S/SUBSCRIPTIONS	4.49			
	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	4.49
	PROJ: 410-AF	LIBRARY BOOKS		ADULT FICTION		
I-181475457454	7/05/2013	BOOKS/DVD'S/SUBSCRIPTION	6.63			
	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	6.63
	PROJ: 410-PF	LIBRARY BOOKS		CHILDRENS FICTION		
I-225430442501	7/07/2013	BOOKS/DVD'S/SUBSCRIPTION	130.24			
	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	81.49
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
		LBRY - TABLET CHARGER		001 5-410-4-65060	OFFICE SUPPLIES	48.75
I-246194954773	7/13/2013	BOOKS/DVD'S/SUBSCRIPTION	35.81			
	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		LBRY- GAMES		001 5-410-4-67701	BOOKS/FILMS/REC	26.24
	PROJ: 410-GAMES	LIBRARY BOOKS		GAMES		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	9.57
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		

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-------ID-------	ITM DATE / BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000268 AMAZON		(** CONTINUED **)				
I-258773671212	7/18/2013	BOOKS/DVD'S/SUBSCRIPTIONS	10.68			
	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	10.68
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-258776870034	7/17/2013	BOOKS/DVD'S/SUBSCRIPTIONS	130.33			
	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	110.91
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
		LBRY - DVD SLEEVES		001 5-410-4-65060	OFFICE SUPPLIES	19.42
I-265485136804	7/24/2013	BOOKS/DVD'S/SUBSCRIPTIONS	8.70			
	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	8.70
	PROJ: 410-AN	LIBRARY BOOKS		ADULT NONFICTION		
I-278595073625	7/01/2013	BOOKS/DVD'S/SUBSCRIPTION	76.90			
	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	76.90
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-278595567790	7/05/2013	BOOKS/DVD'S/SUBSCRIPTION	274.23			
	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	274.23
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-294691783257	7/26/2013	BOOKS/DVD'S/SUBSCRIPTIONS	25.19			
	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	8.93
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	16.26
	PROJ: 410-AF	LIBRARY BOOKS		ADULT FICTION		
I-301350347170	7/17/2013	BOOKS/DVD'S/SUBSCRIPTIONS	19.00			
	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		LBRY - HORSE ILLUSTRATED 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	19.00
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
I-301351386573	7/16/2013	BOOKS/DVD'S/SUBSCRIPTION	28.00			
	AP	DUE: 7/16/2013 DISC: 7/16/2013		1099: N		
		LBRY - KIKI 1 YEAR		001 5-410-4-67701	BOOKS/FILMS/REC	28.00
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
		=== VENDOR TOTALS ===	1,063.71			

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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000791 ANGELS ON EARTH						
I-8/2013	8/08/2013	SUBSCRIPTION	35.95			
	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		LBRY - SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	35.95
	PROJ:	410-SUB LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	35.95			
01-000068 ASSOC FOR RURAL & SMALL LIBRAR						
I-8/2013	7/30/2013	DUES	49.00			
	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		LBRY - MEMBERSHIP DUES		001 5-410-4-62100	DUES	49.00
I-8/2013 CONF	7/30/2013	DUES	470.00			
	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		LBRY - CONFERENCE DUES (2)		001 5-410-4-62300	MEETINGS/TRAINI	470.00
		=== VENDOR TOTALS ===	519.00			
01-000026 BAKER & TAYLOR BOOKS						
C-0002446643	6/11/2013	BOOKS/DVD'S	53.58CR			
	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		LBRY - BOOKS RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	53.58CR
	PROJ:	410-AF LIBRARY BOOKS			ADULT FICTION	
C-0002446644	6/11/2013	BOOKS/DVD'S	8.95CR			
	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		LBRY - BOOK RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	8.95CR
	PROJ:	410-PF LIBRARY BOOKS			CHILDRENS FICTION	
C-0002448881	6/17/2013	BOOKS/DVD'S	24.01CR			
	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		LBRY - BOOKS RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	24.01CR
	PROJ:	410-AF LIBRARY BOOKS			ADULT FICTION	
I-2028342859	7/05/2013	BOOKS/DVD'S	195.25			
	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	14.69
	PROJ:	410-TAAB LIBRARY BOOKS			TRUST ADOPT A BOOK	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	130.96
	PROJ:	410-AF LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	29.18
	PROJ:	410-PF LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	20.42
	PROJ:	410-YAF LIBRARY BOOKS			YOUNG ADULT FICTION	

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01-000026 BAKER & TAYLOR BOOKS		(** CONTINUED **)				
I-2028342860	7/05/2013	BOOKS/DVD	16.62			
	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		LBRY - B0OK		001 5-410-4-67701	BOOKS/FILMS/REC	16.62
	PROJ:	410-YAF LIBRARY BOOKS			YOUNG ADULT FICTION	
I-2028342872	7/05/2013	BOOKS/DVD'S	36.78			
	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	4.42
	PROJ:	410-PF LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	32.36
	PROJ:	410-AF LIBRARY BOOKS			ADULT FICTION	
I-2028370095	7/16/2013	BOOKS/DVD'S	10.26			
	AP	DUE: 7/16/2013 DISC: 7/16/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	10.26
	PROJ:	410-PF LIBRARY BOOKS			CHILDRENS FICTION	
I-2028376685	7/17/2013	BOOKS/DVD'S	156.46			
	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		LBYR - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	156.46
	PROJ:	410-PF LIBRARY BOOKS			CHILDRENS FICTION	
I-M18190570	7/11/2013	BOOKS/DVD'S	18.20			
	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	18.20
	PROJ:	410-DVD LIBRARY BOOKS			DVD'S	
		=== VENDOR TOTALS ===	347.03			
01-000038 BENTON, KIM						
I-7/24/13	7/24/2013	REIMBURSEMENT	10.00			
	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	10.00
	PROJ:	410-PF LIBRARY BOOKS			CHILDRENS FICTION	
I-8/3/13	8/03/2013	REIMBURSEMENT	50.00			
	AP	DUE: 8/03/2013 DISC: 8/03/2013		1099: N		
		LBRY - SRP PRIZES		002 5-410-4-67700	LIBRARY TRUST E	50.00
	PROJ:	410-TPROG LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	60.00			

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01-000821 BOOK DEPOT						
I-IN000223362	5/23/2013	SUPPLIES	585.82			
	AP	DUE: 5/23/2013 DISC: 5/23/2013		1099: N		
		LBRY - SRP SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	585.82
	PROJ:	410-TPROG LIBRARY BOOKS		TRUST PROGRAMS		
		=== VENDOR TOTALS ===	585.82			
01-001027 CENGAGE LEARNING						
I-99536404	7/03/2013	BOOKS	44.83			
	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	44.83
	PROJ:	410-LP LIBRARY BOOKS		LARGE PRINT BOOKS		
I-99536538	7/02/2013	BOOKS	94.21			
	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	70.17
	PROJ:	410-LP LIBRARY BOOKS		LARGE PRINT BOOKS		
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	24.04
	PROJ:	410-TLP LIBRARY BOOKS		TRUST LARGE PRINT		
I-99536555	7/03/2013	BOOKS	45.48			
	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	45.48
	PROJ:	410-LP LIBRARY BOOKS		LARGE PRINT BOOKS		
I-99536732	7/02/2013	BOOKS	46.78			
	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	46.78
	PROJ:	410-LP LIBRARY BOOKS		LARGE PRINT BOOKS		
I-99536755	7/02/2013	BOOKS	22.09			
	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	22.09
	PROJ:	410-LP LIBRARY BOOKS		LARGE PRINT BOOKS		
I-99536973	7/02/2013	BOOKS	46.78			
	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	46.78
	PROJ:	410-LP LIBRARY BOOKS		LARGE PRINT BOOKS		
I-99539904	7/02/2013	BOOKS	23.39			
	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	23.39
	PROJ:	410-LP LIBRARY BOOKS		LARGE PRINT BOOKS		

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01-001027 CENGAGE LEARNING		(** CONTINUED **)				
I-99542108	7/02/2013	BOOKS	42.88			
	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	42.88
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-99555629	7/03/2013	BOOKS	70.17			
	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	70.17
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-99558879	7/04/2013	BOOKS	21.44			
	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	21.44
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-99578026	7/10/2013	BOOKS	250.00			
	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		LBRY - EBOOKS ANNUAL FEE		001 5-410-4-67701	BOOKS/FILMS/REC	250.00
I-99594211	7/12/2013	BOOKS	49.48			
	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	49.48
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		=== VENDOR TOTALS ===	757.53			
01-000880 CENTER POINT PUBLISHING						
I-1113416	7/22/2013	BOOKS	26.98			
	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	26.98
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-1113435	7/23/2013	BOOKS	169.28			
	AP	DUE: 7/23/2013 DISC: 7/23/2013		1099: N		
		LBRY - BOOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	169.28
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		=== VENDOR TOTALS ===	196.26			
01-001056 COUNTRYSIDE MAGAZINE						
I-8/2013	8/08/2013	SUBSCRIPTION	42.00			
	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		LBRY - SUBSCRIPTION 3 YRS		001 5-410-4-67701	BOOKS/FILMS/REC	42.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	42.00			

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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000644 DEMCO EDUCATIONAL CORP						
I-5015221	7/05/2013	SUPPLIES	532.09			
	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		LBRY - BOOK SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	532.09
I-5036822	8/01/2013	SUPPLIES	76.06			
	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		LBRY - OFFICE SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	76.06
		=== VENDOR TOTALS ===	608.15			
01-001073 DISCOUNT SCHOOL SUPPLY						
I-P29970600001	7/09/2013	SUPPLIES	37.72			
	AP	DUE: 7/09/2013 DISC: 7/09/2013		1099: N		
		LBRY - SRP SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	37.72
	PROJ:	410-TPROG LIBRARY BOOKS		TRUST PROGRAMS		
		=== VENDOR TOTALS ===	37.72			
01-000610 EICK, ROBERT & MIRIAM						
I-210	7/03/2013	LABOR	360.00			
	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		LBRY - LOAD WINDOWS/UPGRADES		001 5-410-4-63750	MAINTENANCE	360.00
I-220	7/01/2013	LABOR	800.00			
	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		LBRY - INTERNET TROUBLESHOOT		001 5-410-4-63750	MAINTENANCE	800.00
		=== VENDOR TOTALS ===	1,160.00			
01-000166 FAREWAY STORES INC.						
I-7/24/13	7/24/2013	SUPPLIES	28.99			
	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		LBRY - SRP EXPENSE		002 5-410-4-67700	LIBRARY TRUST E	28.99
	PROJ:	410-TPROG LIBRARY BOOKS		TRUST PROGRAMS		
I-7/3/13	7/03/2013	SUPPLIES	22.56			
	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		LBRY - PRORAM POP		001 5-410-4-65060	OFFICE SUPPLIES	22.56
		=== VENDOR TOTALS ===	51.55			

PACKET: 02325 AUG LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000998 FIRST AVENUE BAKERY						
I-3044	7/13/2013	SUPPLIES	15.00			
	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		LBRY - SRP COOKIES		002 5-410-4-67700	LIBRARY TRUST E	15.00
	PROJ:	410-TPROG LIBRARY BOOKS		TRUST PROGRAMS		
		=== VENDOR TOTALS ===	15.00			
01-001007 GAYLOR, LISA						
I-8/8/13	8/08/2013	REIMBURSEMENT	21.89			
	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		LBRY - PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	21.89
	PROJ:	410-TPROG LIBRARY BOOKS		TRUST PROGRAMS		
		=== VENDOR TOTALS ===	21.89			
01-000200 GAZETTE COMMUNICATIONS						
I-8/2013	7/02/2013	SUBSCRIPTION	236.95			
	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	236.95
	PROJ:	410-SUB LIBRARY BOOKS		SUBSCRIPTIONS		
I-8/2013 B	7/23/2013	SUBSCRIPTION	13.14			
	AP	DUE: 7/23/2013 DISC: 7/23/2013		1099: N		
		LBRY - SUBSCRIPTION PAST DUE		001 5-410-4-67701	BOOKS/FILMS/REC	13.14
	PROJ:	410-SUB LIBRARY BOOKS		SUBSCRIPTIONS		
		=== VENDOR TOTALS ===	250.09			
01-001128 GUIDEPOSTS						
I-8/2013	8/08/2013	SUBSCRIPTION	29.97			
	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		LBRY - SUBSCRIPTION 2 YRS		001 5-410-4-67701	BOOKS/FILMS/REC	29.97
	PROJ:	410-SUB LIBRARY BOOKS		SUBSCRIPTIONS		
		=== VENDOR TOTALS ===	29.97			
01-000837 IOWA GARDENER						
I-8/2013	8/08/2013	SUBSCRIPTION	44.95			
	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	44.95
	PROJ:	410-SUB LIBRARY BOOKS		SUBSCRIPTIONS		
		=== VENDOR TOTALS ===	44.95			

PACKET: 02325 AUG LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-001158 IOWA LIBRARY SERVICES						
I-8/5/13	8/05/2013	TRAINING	90.00			
	AP	DUE: 8/05/2013 DISC: 8/05/2013		1099: N		
		LBRY - TRAINING (6)		001 5-410-4-62300	MEETINGS/TRAINI	90.00
		=== VENDOR TOTALS ===	90.00			
01-000962 J & D MART LTD.						
I-7/27/13	7/27/2013	SUPPLIES	24.00			
	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		LBRY - SRP SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	24.00
	PROJ:	410-TPROG LIBRARY BOOKS		TRUST PROGRAMS		
		=== VENDOR TOTALS ===	24.00			
01-001367 LIBRABY IDEAS						
I-32751	7/26/2013	SUBSCRIPTION	2,325.00			
	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		LBRY - DOWNLOAD MUSIC SERVICE		002 5-410-4-67700	LIBRARY TRUST E	2,325.00
	PROJ:	410-TPROG LIBRARY BOOKS		TRUST PROGRAMS		
		=== VENDOR TOTALS ===	2,325.00			
01-000241 MEYER MECHANICAL CONTRACTING						
I-91716	7/26/2013	LABOR/SUPPLIES	65.30			
	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		LBRY - HVAC MAINTENANCE		001 5-410-4-63750	MAINTENANCE	65.30
		=== VENDOR TOTALS ===	65.30			
01-000790 MICRO MARKETING LLC						
I-490434	7/17/2013	BOOKS	25.49			
	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	25.49
	PROJ:	410-AB LIBRARY BOOKS		AUDIO BOOKS		
		=== VENDOR TOTALS ===	25.49			

PACKET: 02325 AUG LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE / BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1 MISC VENDORS						
I-7/2013 MCCANN	7/18/2013	MCCANN, LINDA,:	20.00			
	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		LBRY- BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	20.00
	PROJ:	410-AN LIBRARY BOOKS			ADULT NONFICTION	
I-8/2013 WALHERT	8/06/2013	WALHERT, DONNA,:	8.95			
	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	8.95
	PROJ:	410-AN LIBRARY BOOKS			ADULT NONFICTION	
		=== VENDOR TOTALS ===	28.95			
01-000474 MYERS-COX COMPANY						
I-178632	7/31/2013	SUPPLIES	52.84			
	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		LBRY - POPCORN OIL		002 5-410-4-67700	LIBRARY TRUST E	52.84
	PROJ:	410-TPROG LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	52.84			
01-001288 NEWSBANK INC						
I-RN695487	7/01/2013	SUBSCRIPTION	830.00			
	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		LBRY - NEWSBANK SUBSCRIPTION		001 5-410-4-67701	BOOKS/FILMS/REC	830.00
	PROJ:	410-R LIBRARY BOOKS			REFERENCE	
		=== VENDOR TOTALS ===	830.00			
01-001155 ORIENTAL TRADING COMPANY INC						
I-658460063-01	7/24/2013	SUPPLIES	91.99			
	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		LBRY - SUPPLIES FOR TACKL		002 5-410-4-67700	LIBRARY TRUST E	91.99
	PROJ:	410-TPROG LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	91.99			
01-000773 PITNEY BOWES						
I-8/2013	8/08/2013	POSTAGE	500.00			
	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		LBRY - POSTAGE		001 5-410-4-65060	OFFICE SUPPLIES	500.00
		=== VENDOR TOTALS ===	500.00			

PACKET: 02325 AUG LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000307 PROQUEST						
I-US10015866	7/01/2013	RENEWAL	1,115.00			
	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		LBRY - ANCESTRY LIBRARY		001 5-410-4-67701	BOOKS/FILMS/REC	1,115.00
	PROJ: 410-R	LIBRARY BOOKS		REFERENCE		
		=== VENDOR TOTALS ===	1,115.00			
01-000450 QUILL CORPORATION						
I-3823922	7/03/2013	SUPPLIES	62.46			
	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		LBRY - POST IT/TAB INDEXES		001 5-410-4-65060	OFFICE SUPPLIES	62.46
		=== VENDOR TOTALS ===	62.46			
01-000793 RANDOM HOUSE INC						
I-1087479685	7/11/2013	BOOKS/DVD'S	116.00			
	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	116.00
	PROJ: 410-AB	LIBRARY BOOKS		AUDIO BOOKS		
		=== VENDOR TOTALS ===	116.00			
01-000930 RECORDED BOOKS LLC						
I-74732205	7/02/2013	BOOKS/DVD'S	198.00			
	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	198.00
	PROJ: 410-AB	LIBRARY BOOKS		AUDIO BOOKS		
I-74765478	7/16/2013	BOOKS/DVD'S	112.38			
	AP	DUE: 7/16/2013 DISC: 7/16/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	35.98
	PROJ: 410-AB	LIBRARY BOOKS		AUDIO BOOKS		
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	76.40
	PROJ: 410-TAAB	LIBRARY BOOKS		TRUST ADOPT A BOOK		
I-74768554	7/22/2013	BOOKS/DVD'S	31.00			
	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		LBRY - BOOK		002 5-410-4-67700	LIBRARY TRUST E	31.00
	PROJ: 410-TAAB	LIBRARY BOOKS		TRUST ADOPT A BOOK		
I-74769096	7/23/2013	BOOKS/DVD'S	62.98			
	AP	DUE: 7/23/2013 DISC: 7/23/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	62.98
	PROJ: 410-AB	LIBRARY BOOKS		AUDIO BOOKS		

PACKET: 02325 AUG LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE / BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000930 RECORDED BOOKS LLC		(** CONTINUED **)				
I-74769114	7/23/2013	BOOKS/DVD'S	99.00			
	AP	DUE: 7/23/2013 DISC: 7/23/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	99.00
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-74769195	7/23/2013	BOOKS/DVD'S	60.30			
	AP	DUE: 7/23/2013 DISC: 7/23/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	60.30
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-74769845	7/24/2013	BOOKS/DVD'S	64.36			
	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	64.36
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-74773156	7/31/2013	BOOKS	17.99			
	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	17.99
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-74774927	8/02/2013	BOOKS	69.98			
	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	69.98
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		=== VENDOR TOTALS ===	715.99			
01-000346 RUDZIANSKI'S BUSINESS EQUIPMEN						
I-13659	7/01/2013	CONTRACT	206.92			
	AP	DUE: 7/01/2013 DISC: 7/01/2013		1099: N		
		LBRY - COPY MACHINE		001 5-410-4-64316	CONTRACTS	206.92
I-13804	8/01/2013	CONTRACT	160.17			
	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		LBRY - COPY MACHINE		001 5-410-4-64316	CONTRACTS	160.17
		=== VENDOR TOTALS ===	367.09			
01-000950 SCHMITT, DIANA						
I-7/15/13	7/15/2013	REIMBURSEMENT	12.29			
	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		LBRY - PHOTO ALBUM		001 5-410-4-65060	OFFICE SUPPLIES	12.29
		=== VENDOR TOTALS ===	12.29			

PACKET: 02325 AUG LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000740 SHOPKO						
I-4942	7/02/2013	SUPPLIES	34.95			
	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		LBRY - BATTERIES		001 5-410-4-65060	OFFICE SUPPLIES	34.95
		=== VENDOR TOTALS ===	34.95			
01-000510 SPORTS ILLUSTRATED						
I-8/2013	8/08/2013	SUBSCRIPTION	87.00			
	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		LBRY - SUBSCRIPTION3 YRS		001 5-410-4-67701	BOOKS/FILMS/REC	87.00
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
		=== VENDOR TOTALS ===	87.00			
01-000536 TELEGRAPH HERALD						
I-7/2013	7/23/2013	SUBSCRIPTION	251.40			
	AP	DUE: 7/23/2013 DISC: 7/23/2013		1099: N		
		LBRY - SUBSCRIPTION 1YR		001 5-410-4-67701	BOOKS/FILMS/REC	251.40
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
		=== VENDOR TOTALS ===	251.40			
01-000584 WEBER PAPER COMPANY						
I-534349	7/08/2013	SUPPLIES	214.35			
	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		LBRY - TOWELS/CLEANING SUPPLIE		001 5-410-4-65060	OFFICE SUPPLIES	214.35
I-535363	7/17/2013	SUPPLIES	51.96			
	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		LBRY - LINERS		001 5-410-4-65060	OFFICE SUPPLIES	51.96
I-535890	7/22/2013	SUPPLIES	74.72			
	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		LBRY - HAND SOAP		001 5-410-4-65060	OFFICE SUPPLIES	74.72
I-537679	8/07/2013	SUPPLIES	72.47			
	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		LBRY - TOWELS		001 5-410-4-65060	OFFICE SUPPLIES	72.47
		=== VENDOR TOTALS ===	413.50			
		=== PACKET TOTALS ===	13,035.87			

PACKET: 02325 AUG LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	13,131.34
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	95.47CR
BATCH TOTALS	13,035.87

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2012-2013	001-2-202-1	ACCOUNTS PAYABLE/DUE POO	86.54 *						
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	86.54-	65,000	1,430.29-	Y			
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	585.82-*						
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	585.82	25,000	9,260.86				
		999-1-1181-001	DUE FROM GENERAL FUND	86.54-*						
		999-1-1181-002	DUE FROM LIBRARY TRUST F	585.82 *						
			** 2012-2013 YEAR TOTALS	499.28						
	2013-2014	001-2-202-1	ACCOUNTS PAYABLE/DUE POO	9,743.03-*						
		001-5-410-4-62100	DUES	49.00	800	751.00				
		001-5-410-4-62300	MEETINGS/TRAINING	560.00	1,500	940.00				
		001-5-410-4-63750	MAINTENANCE	1,225.30	0	1,225.30-	Y			
		001-5-410-4-64316	CONTRACTS	367.09	0	367.09-	Y			
		001-5-410-4-65060	OFFICE SUPPLIES	1,722.08	11,000	8,954.80				
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	5,819.56	45,563	39,703.25				
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	2,793.56-*						
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	2,793.56	25,000	22,206.44				
		999-1-1181-001	DUE FROM GENERAL FUND	9,743.03 *						
		999-1-1181-002	DUE FROM LIBRARY TRUST F	2,793.56 *						
			** 2013-2014 YEAR TOTALS	12,536.59						

PACKET: 02325 AUG LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
410 LIBRARY BOOKS	AB	AUDIO BOOKS	802.30
	AF	ADULT FICTION	125.46
	AN	ADULT NONFICTION	44.61
	DVD	DVD'S	794.71
	GAMES	GAMES	26.24
	LP	LARGE PRINT BOOKS	679.75
	PF	CHILDRENS FICTION	239.55
	R	REFERENCE	1,945.00
	SUB	SUBSCRIPTIONS	788.36
	TAAB	TRUST ADOPT A BOOK	122.09
	TLP	TRUST LARGE PRINT	24.04
	TPROG	TRUST PROGRAMS	3,233.25
	YAF	YOUNG ADULT FICTION	37.04
		** PROJECT 410 TOTAL **	8,862.40

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

The above presented claims, which included those covering the invoices attached, were presented and approved by the Board at the above dated meeting. You are directed to pay the same and include in the financial report.

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President, Board of Trustees
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.ATTEST: _____ _____
Secretary, Board of Trustees Date