

PACKET: 01974 JUNE 25 LIBRARY BILLS

VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-000268	AMAZON						
I-036022708104	6/20/2012		BOOKS/DVDS/SUBS	84.99			
	AP		DUE: 6/20/2012 DISC: 6/20/2012		1099: N		
			LBRY - BATTERY BACK UP		001 5-410-4-65060	OFFICE SUPPLIES	84.99
I-036023554993	6/20/2012		BOOKS/DVD'S/SUBS	84.99			
	AP		DUE: 6/20/2012 DISC: 6/20/2012		1099: N		
			LBRY - BATER BACK UP		001 5-410-4-65060	OFFICE SUPPLIES	84.99
I-098553080171	6/09/2012		BOOKS/DVD'S/SUBS	23.07			
	AP		DUE: 6/09/2012 DISC: 6/09/2012		1099: N		
			LBRY - BOOK		002 5-410-4-67700	LIBRARY TRUST E	23.07
		PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	
I-098554698246	6/11/2012		BOOKS/DVD'S/SUBS	19.95			
	AP		DUE: 6/11/2012 DISC: 6/11/2012		1099: N		
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	19.95
		PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-098555739168	6/07/2012		BOOKS/DVD'S/SUBS	4.99			
	AP		DUE: 6/07/2012 DISC: 6/07/2012		1099: N		
			LBRY - SPIN - 1 YR SUB		001 5-410-4-67701	BOOKS/FILMS/REC	4.99
		PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-098556644388	6/07/2012		BOOKS/DVD'S/SUBS	25.00			
	AP		DUE: 6/07/2012 DISC: 6/07/2012		1099: N		
			LBRY - ENTERTAIN WEEKLY - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	25.00
		PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-098558702541	6/07/2012		BOOKS/DVD'S/SUBS	9.95			
	AP		DUE: 6/07/2012 DISC: 6/07/2012		1099: N		
			LBRY - NYLON - 1 YEAR SUB		001 5-410-4-67701	BOOKS/FILMS/REC	9.95
		PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
			=== VENDOR TOTALS ===	252.94			
=====							
01-000026	BAKER & TAYLOR BOOKS						
I-2027066072	5/30/2012		BOOKS/DVD'S	196.50			
	AP		DUE: 5/30/2012 DISC: 5/30/2012		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	196.50
		PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2027090677	6/07/2012		BOOKS/DVD'S	100.59			
	AP		DUE: 6/07/2012 DISC: 6/07/2012		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	100.59
		PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	

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01-000026	BAKER & TAYLOR BOOKS	(** CONTINUED **)				
I-2027107521	6/12/2012	BOOKS/DVD'S	155.63			
	AP	DUE: 6/12/2012 DISC: 6/12/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	155.63
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2027128837	6/19/2012	BOOKS/DVD'S	58.50			
	AP	DUE: 6/19/2012 DISC: 6/19/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	58.50
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		=== VENDOR TOTALS ===	511.22			
=====						
01-001058	BWI					
C-741191	5/25/2012	BOOKS/DVD'S	20.34CR			
	AP	DUE: 5/25/2012 DISC: 5/25/2012		1099: N		
		LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	20.34CR
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-129166E	6/08/2012	BOOKS/DVD'S	39.34			
	AP	DUE: 6/08/2012 DISC: 6/08/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	39.34
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		=== VENDOR TOTALS ===	19.00			
=====						
01-000880	CENTER POINT PUBLISHING					
I-1023957	6/01/2012	BOOKS	106.05			
	AP	DUE: 6/01/2012 DISC: 6/01/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	106.05
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-1025308	6/04/2012	BOOKS	20.37			
	AP	DUE: 6/04/2012 DISC: 6/04/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	20.37
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		=== VENDOR TOTALS ===	126.42			
=====						
01-001309	CENTURION HOLDINGS LLC					
I-99264-RM	6/14/2012	CONTRACT	198.00			
	AP	DUE: 6/14/2012 DISC: 6/14/2012		1099: N		
		LBRY - MAINTENANCE RENEWAL		001 5-410-4-63750	MAINTENANCE	198.00
		=== VENDOR TOTALS ===	198.00			

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=====						
01-000166	FAREWAY STORES INC.					
I-6/9/12	6/09/2012	SUPPLIES	10.10			
	AP	DUE: 6/09/2012 DISC: 6/09/2012		1099: N		
		LBRY - PROGRAM REFRESHMENTS		001 5-410-4-65060	OFFICE SUPPLIES	10.10
		PROJ: 410-AN				
		LIBRARY BOOKS				
		=== VENDOR TOTALS ===	10.10			

01-000633 FARM & HOME PUBLISHERS LTD.

I-5/2012	5/31/2012	BOOK	40.30			
	AP	DUE: 5/31/2012 DISC: 5/31/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	40.30
		PROJ: 410-AN			ADULT NONFICTION	
		LIBRARY BOOKS				
		=== VENDOR TOTALS ===	40.30			

01-001027 GALE GROUP, THE

I-96466268	6/05/2012	BOOKS	35.95			
	AP	DUE: 6/05/2012 DISC: 6/05/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	35.95
		PROJ: 410-LP			LARGE PRINT BOOKS	
		LIBRARY BOOKS				
		=== VENDOR TOTALS ===	35.95			

01-000200 GAZETTE COMMUNICATIONS

I-6/2012	6/19/2012	SUBSCRIPTION	236.95			
	AP	DUE: 6/19/2012 DISC: 6/19/2012		1099: N		
		LBRY - SUBSCRIPTION - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	236.95
		PROJ: 410-SUB			SUBSCRIPTIONS	
		LIBRARY BOOKS				
		=== VENDOR TOTALS ===	236.95			

01-000019 HERITAGE PRINTING CO

I-72388	6/19/2012	SUPPLIES	7.50			
	AP	DUE: 6/19/2012 DISC: 6/19/2012		1099: N		
		LBRY - "DISCARD" STAMP		001 5-410-4-65060	OFFICE SUPPLIES	7.50
		=== VENDOR TOTALS ===	7.50			

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=====							
01-000298	JACQUE'S HOME FASHIONS						
I-15760	6/06/2012		FURNITURE	660.00			
	AP		DUE: 6/06/2012 DISC: 6/06/2012		1099: N		
			LBRY - LAMPS		001 5-410-4-67274	CAPITAL IMPROVE	660.00
			=== VENDOR TOTALS ===	660.00			

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01-000919 MEDIACOM							
I-6/2012	6/11/2012		TELEPHONE/INTERNET	205.90			
	AP		DUE: 6/11/2012 DISC: 6/11/2012		1099: N		
			LIBRARY - PHONE/INTERNET		001 5-410-4-63730	TELEPHONE	205.90
			=== VENDOR TOTALS ===	205.90			

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01-000892 PITNEY BOWES							
I-9441156-JN12	6/13/2012		POSTAGE	79.58			
	AP		DUE: 6/13/2012 DISC: 6/13/2012		1099: N		
			LBRY - POSTAGE METER		001 5-410-4-65060	OFFICE SUPPLIES	79.58
			=== VENDOR TOTALS ===	79.58			

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01-000444 PRIER BROS INC							
I-8008	6/10/2012		SUPPLIES/SERVICE	2,290.00			
	AP		DUE: 6/10/2012 DISC: 6/10/2012		1099: N		
			LBRY - WATER HEATER INSTALL		001 5-410-4-67274	CAPITAL IMPROVE	2,290.00
			=== VENDOR TOTALS ===	2,290.00			

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01-000793 RANDOM HOUSE INC							
I-1084413685	6/15/2012		BOOKS	2.00			
	AP		DUE: 6/15/2012 DISC: 6/15/2012		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	2.00
		PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
			=== VENDOR TOTALS ===	2.00			

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01-000930 RECORDED BOOKS LLC							
C-134077163	6/06/2012		BOOKS/DVD'S	28.65CR			
	AP		DUE: 6/06/2012 DISC: 6/06/2012		1099: N		
			LBRY - BOOK RETURN		001 5-410-4-67701	BOOKS/FILMS/REC	28.65CR
		PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	

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=====						
01-000930	RECORDED BOOKS LLC	(** CONTINUED **)				
I-74516468	4/05/2012	BOOKS/DVD'S	27.80			
	AP	DUE: 4/05/2012 DISC: 4/05/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	27.80
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
=====						
I-74516476	4/05/2012	BOOKS/DVD'S	7.95			
	AP	DUE: 4/05/2012 DISC: 4/05/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	7.95
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		=== VENDOR TOTALS ===	7.10			
=====						
01-000459	STATE LIBRARY OF IOWA					
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I-313-7750	6/05/2012	REGISTRATION	35.00			
	AP	DUE: 6/05/2012 DISC: 6/05/2012		1099: N		
		LBRY - REGISTRATION FEE		001 5-410-4-62300	MEETINGS/TRAINI	35.00
		=== VENDOR TOTALS ===	35.00			
		=== PACKET TOTALS ===	4,717.96			

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** T O T A L S **

INVOICE TOTALS	4,766.95
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	48.99CR

BATCH TOTALS	4,717.96
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	001-2-202-1		ACCOUNTS PAYABLE/DUE POO	4,694.89-*				
	001-5-410-4-62300		MEETINGS/TRAINING	35.00	2,000	476.72		
	001-5-410-4-63730		TELEPHONE	205.90	2,000	536.64-	Y	
	001-5-410-4-63750		MAINTENANCE	198.00	6,000	1,363.28		
	001-5-410-4-65060		OFFICE SUPPLIES	267.16	19,000	3,758.81		
	001-5-410-4-67274		CAPITAL IMPROVEMENTS/EQU	2,950.00	0	19,383.16-	Y	
	001-5-410-4-67701		BOOKS/FILMS/RECORDS/SUBS	1,038.83	62,000	3,209.30		
	002-2-202-1		ACCOUNTS PAYABLE/DUE POO	23.07-*				
	002-5-410-4-67700		LIBRARY TRUST EXPENDITUR	23.07	25,000	10,451.97		
	999-1-1181-001		DUE FROM GENERAL FUND	4,694.89 *				
	999-1-1181-002		DUE FROM LIBRARY TRUST F	23.07 *				
			** 2011-2012 YEAR TOTALS	4,717.96				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	9.10
	AF ADULT FICTION	410.63
	AN ADULT NONFICTION	160.84
	LP LARGE PRINT BOOKS	162.37
	PF CHILDRENS FICTION	19.00
	SUB SUBSCRIPTIONS	276.89
	TMEM TRUST MEMORIALS	23.07
	** PROJECT 410 TOTAL **	1,061.90

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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