

PACKET: 02119 DEC 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
=====						
01-000002	ACE	HOMEWORKS				
I-114779	11/14/2012	SUPPLIES	14.98			
	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		LBRY - DOOR STOP		001 5-410-4-65060	OFFICE SUPPLIES	14.98
		=== VENDOR TOTALS ===	14.98			
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01-000268	AMAZON					
I-033465167221	11/16/2012	BOOKS/DVD'S/SUBSCRIPTIONS	15.88			
	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	15.88
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-044208953969	11/15/2012	BOOKS/DVD'S/SUBSCRIPTIONS	28.99			
	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	28.99
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-04756453152	11/28/2012	BOOKS/DVD'S/SUBSCRIPTIONS	4.66			
	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	4.66
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-055477280910	11/28/2012	BOOKS/DVD'S/SUBSCRIPTIONS	23.98			
	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		LBRY - GAME		001 5-410-4-67701	BOOKS/FILMS/REC	23.98
	PROJ: 410-GAMES	LIBRARY BOOKS			GAMES	
I-076592452977	11/10/2012	BOOKS/DVD'S/SUBSCRIPTIONS	4.99			
	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	4.99
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-076592486521	11/12/2012	BOOKS/DVD'S/SUBSCRIPTIONS	4.63			
	AP	DUE: 11/12/2012 DISC: 11/12/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	4.63
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-076599952667	11/10/2012	BOOKS/DVD'S/SUBSCRIPTIONS	103.65			
	AP	DUE: 11/10/2012 DISC: 11/10/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	103.65
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-076699381628	11/17/2012	BOOKS/DVD'S/SUBSCRIPTIONS	17.98			
	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	17.98
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	

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01-000268	AMAZON	(** CONTINUED **)				
I-0776001..753	11/26/2012	BOOKS/DVD'S/SUBSCRIPTIONS	106.59			
	AP	DUE: 11/26/2012 DISC: 11/26/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	106.59
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-077615138383	11/27/2012	BOOKS/DVD'S/SUBSCRIPTIONS	14.92			
	AP	DUE: 11/27/2012 DISC: 11/27/2012		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	14.92
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-087799236065	11/16/2012	BOOKS/DVD'S/SUBSCRIPTIONS	10.99			
	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	10.99
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-129402234011	11/18/2012	BOOKS/DVD'S/SUBSCRIPTIONS	70.63			
	AP	DUE: 11/18/2012 DISC: 11/18/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	70.63
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-129409726013	11/16/2012	BOOKS/DVD'S/SUBSCRIPTIONS	29.64			
	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	29.64
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-135160076861	11/02/2012	BOOKS/DVD'S/SUBSCRIPTIONS	14.96			
	AP	DUE: 11/02/2012 DISC: 11/02/2012		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	14.96
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-135161071592	11/04/2012	BOOKS/DVD'S/SUBSCRIPTIONS	3.44			
	AP	DUE: 11/04/2012 DISC: 11/04/2012		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	3.44
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-135169602338	11/08/2012	BOOKS/DVD'S/SUBSCRIPTIONS	136.61			
	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	136.61
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-151486378936	11/28/2012	BOOKS/DVD'S/SUBSCRIPTIONS	31.98			
	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	31.98
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-163489553008	11/27/2012	BOOKS/DVD'S/SUBSCRIPTIONS	5.60			
	AP	DUE: 11/27/2012 DISC: 11/27/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	5.60
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	

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01-000268	AMAZON	(** CONTINUED **)				
I-166112287214	11/27/2012	BOOKS/DVD'S/SUBSCRIPTIONS	9.24			
	AP	DUE: 11/27/2012 DISC: 11/27/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	9.24
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-168783447876	11/03/2012	BOOKS/DVD'S/SUBSCRIPTIONS	13.99			
	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	13.99
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-180106983201	11/17/2012	BOOKS/DVD'S/SUBSCRIPTIONS	30.67			
	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	30.67
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-205916517150	11/21/2012	BOOKS/DVD'S/SUBSCRIPTIONS	203.49			
	AP	DUE: 11/21/2012 DISC: 11/21/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	93.02
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
		LBRY - GAMES		001 5-410-4-67701	BOOKS/FILMS/REC	110.47
	PROJ: 410-GAMES	LIBRARY BOOKS			GAMES	
I-241350027887	11/08/2012	BOOKS/DVD'S/SUBSCRIPTIONS	22.18			
	AP	DUE: 11/08/2012 DISC: 11/08/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	22.18
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-241353202961	11/07/2012	BOOKS/DVD'S/SUBSCRIPTIONS	10.19			
	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	10.19
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-242106684935	11/16/2012	BOOKS/DVD'S/SUBSCRIPTIONS	28.79			
	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	28.79
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-242633928616	11/16/2012	BOOKS/DVD'S/SUBSCRIPTIONS	13.98			
	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	13.98
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-243638053775	11/03/2012	BOOKS/DVD'S/SUBSCRIPTIONS	18.49			
	AP	DUE: 11/03/2012 DISC: 11/03/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	18.49
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	

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01-000268	AMAZON	(** CONTINUED **)				
I-245560055679	11/20/2012 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 11/20/2012 DISC: 11/20/2012 LBRY - DVD'S	63.90	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	63.90
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-245567034616	11/23/2012 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 11/23/2012 DISC: 11/23/2012 LBRY - DVD'S	61.44	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	61.44
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-271007962269	11/09/2012 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 11/09/2012 DISC: 11/09/2012 LBRY - NAT'L GEO KIDS - 1 YR	15.00	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	15.00
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
I-271126876501	11/10/2012 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 11/10/2012 DISC: 11/10/2012 LBRY - BOOK	26.99	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	26.99
	PROJ: 410-LP	LIBRARY BOOKS		LARGE PRINT BOOKS		
I-274004012918	11/16/2012 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 11/16/2012 DISC: 11/16/2012 LBRY - BOOKS	32.87	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	32.87
	PROJ: 410-PF	LIBRARY BOOKS		CHILDRENS FICTION		
I-278668882382	11/28/2012 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 11/28/2012 DISC: 11/28/2012 LBRY - DVD'S	231.16	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	231.16
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-29127021422	11/23/2012 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 11/23/2012 DISC: 11/23/2012 LBRY - DVD'S	113.01	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	113.01
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-296698451598	11/30/2012 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 11/30/2012 DISC: 11/30/2012 LBRY - DVD'S	127.77	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	127.77
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
		=== VENDOR TOTALS ===	1,653.28			

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=====						
01-000026	BAKER & TAYLOR BOOKS					
I-2027538472	10/30/2012	BOOKS/DVD'S	90.01			
	AP	DUE: 10/30/2012 DISC: 10/30/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	90.01
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2027559568	11/06/2012	BOOKS/DVD'S	89.67			
	AP	DUE: 11/06/2012 DISC: 11/06/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	89.67
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2027575155	11/09/2012	BOOKS/DVD'S	45.31			
	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	45.31
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2027591200	11/15/2012	BOOKS/DVD'S	421.68			
	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	406.00
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	15.68
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
I-2027609631	11/20/2012	BOOKS/DVD'S	125.59			
	AP	DUE: 11/20/2012 DISC: 11/20/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	125.59
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-M00654880	11/06/2012	BOOKS/DVD'S	11.09			
	AP	DUE: 11/06/2012 DISC: 11/06/2012		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	11.09
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
	=== VENDOR TOTALS ===		783.35			
=====						
01-000335	BUCKLEY, ROBERT E.					
I-11/2012	11/12/2012	FEES	73.30			
	AP	DUE: 11/12/2012 DISC: 11/12/2012		1099: N		
		LBRY - PROGRAM FEE		001 5-410-4-65060	OFFICE SUPPLIES	58.30
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	15.00
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
	=== VENDOR TOTALS ===		73.30			

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=====						
01-001058	BWI					
I-215895E	11/19/2012	BOOKS/DVD'S	20.96			
	AP	DUE: 11/19/2012 DISC: 11/19/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	20.96
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
		=== VENDOR TOTALS ===	20.96			
=====						
01-000880	CENTER POINT PUBLISHING					
I-1060284	12/01/2012	BOOKS	41.94			
	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	41.94
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-1063569	12/02/2012	BOOKS	126.42			
	AP	DUE: 12/02/2012 DISC: 12/02/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	126.42
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		=== VENDOR TOTALS ===	168.36			
=====						
01-000627	CITY DIRECTORIES					
I-83471329	11/12/2012	BOOK	150.00			
	AP	DUE: 11/12/2012 DISC: 11/12/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	150.00
	PROJ: 410-R	LIBRARY BOOKS			REFERENCE	
		=== VENDOR TOTALS ===	150.00			
=====						
01-000644	DEMCO EDUCATIONAL CORP					
C-4690753	11/05/2012	SUPPLIES	40.20CR			
	AP	DUE: 11/05/2012 DISC: 11/05/2012		1099: N		
		LBRY - BOOK SUPPLIES RETURNED		001 5-410-4-65060	OFFICE SUPPLIES	40.20CR
I-4793295	11/06/2012	SUPPLIES	248.52			
	AP	DUE: 11/06/2012 DISC: 11/06/2012		1099: N		
		LBRY - BOOK SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	248.52
		=== VENDOR TOTALS ===	208.32			

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=====						
01-000166	FAREWAY STORES INC.					
I-11/16/12	11/16/2012	SUPPLIES	55.84			
	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		LBRY - MOVIE REFRESHMENTS		002 5-410-4-67700	LIBRARY TRUST E	55.84
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-11/28/12	11/28/2012	SUPPLIES	44.61			
	AP	DUE: 11/28/2012 DISC: 11/28/2012		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	8.80
		LBRY - PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	35.81
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-11/29/12	11/29/2012	SUPPLIES	2.78			
	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		LBRY - PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	2.78
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-12/1/12	12/01/2012	SUPPLIES	3.29			
	AP	DUE: 12/01/2012 DISC: 12/01/2012		1099: N		
		LBRY - PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	3.29
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	106.52			

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01-001027 GALE GROUP, THE

I-97862449	11/07/2012	BOOKS	141.64			
	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	118.25
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	23.39
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-97933034	11/16/2012	BOOKS	77.19			
	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	77.19
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		=== VENDOR TOTALS ===	218.83			

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01-001007 GAYLOR, LISA

I-11/30/12	11/30/2012	REIMBURSEMENT	12.05			
	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		LBRY - SUPPLIES FOR BASKETS		001 5-410-4-65060	OFFICE SUPPLIES	12.05
		=== VENDOR TOTALS ===	12.05			

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=====						
01-001012	GOLDEN HORSE LTD					
I-5858	11/09/2012	BOOKS	13.86			
	AP	DUE: 11/09/2012 DISC: 11/09/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	13.86
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
	=== VENDOR TOTALS ===		13.86			
=====						
01-001230	HEARTLAND AG-BUSINESS GROUP					
I-S20121116-595	11/16/2012	BOOKS	70.00			
	AP	DUE: 11/16/2012 DISC: 11/16/2012		1099: N		
		LBRY - FARM EQUIP/TRACTOR GUID		001 5-410-4-67701	BOOKS/FILMS/REC	70.00
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===		70.00			
=====						
01-000917	MEREDITH BOOKS					
I-12/2012	12/05/2012	BOOKS	19.37			
	AP	DUE: 12/05/2012 DISC: 12/05/2012		1099: N		
		LBRY - CELEBRATE THE SEASON		001 5-410-4-67701	BOOKS/FILMS/REC	19.37
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===		19.37			
=====						
01-001155	ORIENTAL TRADING COMPANY INC					
I-654501877-01	11/23/2012	SUPPLIES	33.15			
	AP	DUE: 11/23/2012 DISC: 11/23/2012		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	21.97
		LBRY - PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	11.18
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===		33.15			
=====						
01-000427	PAYLESS FOODS					
I-157	11/17/2012	SUPPLIES	5.69			
	AP	DUE: 11/17/2012 DISC: 11/17/2012		1099: N		
		LBRY - CLEANING SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	5.69
	=== VENDOR TOTALS ===		5.69			

PACKET: 02119 DEC 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
=====						
01-000773	PITNEY BOWES					
I-12/2012	12/06/2012	POSTAGE	500.00			
	AP	DUE: 12/06/2012 DISC: 12/06/2012		1099: N		
		LBRY - POSTAGE		001 5-410-4-65060	OFFICE SUPPLIES	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-000441	POSTMASTER					
I-12/7/12	12/07/2012	POSTAGE	167.00			
	AP	DUE: 12/07/2012 DISC: 12/07/2012		1099: N		
		LBRY- POSTAGE		001 5-410-4-65060	OFFICE SUPPLIES	167.00
		=== VENDOR TOTALS ===	167.00			
=====						
01-000450	QUILL CORPORATION					
I-7341107	11/19/2012	SUPPLIES	34.64			
	AP	DUE: 11/19/2012 DISC: 11/19/2012		1099: N		
		LBRY - PAPER/MARKERS		001 5-410-4-65060	OFFICE SUPPLIES	34.64
		=== VENDOR TOTALS ===	34.64			
=====						
01-000930	RECORDED BOOKS LLC					
I-74627028	10/29/2012	BOOKS/DVD'S	257.44			
	AP	DUE: 10/29/2012 DISC: 10/29/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	257.44
		PROJ: 410-AB LIBRARY BOOKS			AUDIO BOOKS	
I-74631211	11/07/2012	BOOKS/DVD'S	45.40			
	AP	DUE: 11/07/2012 DISC: 11/07/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	45.40
		PROJ: 410-AB LIBRARY BOOKS			AUDIO BOOKS	
I-74632092	11/14/2012	BOOKS/DVD'S	99.00			
	AP	DUE: 11/14/2012 DISC: 11/14/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	99.00
		PROJ: 410-AB LIBRARY BOOKS			AUDIO BOOKS	
I-74635095	11/15/2012	BOOKS/DVD'S	6.95			
	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	6.95
		PROJ: 410-AB LIBRARY BOOKS			AUDIO BOOKS	
I-74638478	11/19/2012	BOOKS/DVD'S	219.40			
	AP	DUE: 11/19/2012 DISC: 11/19/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	219.40
		PROJ: 410-AB LIBRARY BOOKS			AUDIO BOOKS	
		=== VENDOR TOTALS ===	628.19			

PACKET: 02119 DEC 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
=====						
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN					
I-12700	12/04/2012	CONTRACT	147.09			
	AP	DUE: 12/04/2012 DISC: 12/04/2012		1099: N		
		LBRY- COPY MACHINE		001 5-410-4-64316	CONTRACTS	147.09
	=== VENDOR TOTALS ===		147.09			
=====						
01-000950	SCHMITT, DIANA					
I-11/12/12	11/12/2012	REIMBURSEMENT	70.93			
	AP	DUE: 11/12/2012 DISC: 11/12/2012		1099: N		
		LBRY - CRAFT MATERIALS		001 5-410-4-65060	OFFICE SUPPLIES	70.93
	=== VENDOR TOTALS ===		70.93			
=====						
01-000740	SHOPKO					
I-4147	11/29/2012	SUPPLIES	14.97			
	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	14.97
I-8246	11/29/2012	SUPPLIES	5.94			
	AP	DUE: 11/29/2012 DISC: 11/29/2012		1099: N		
		LBRY - PROGRAM SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	5.94
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===		20.91			
=====						
01-000080	VONDERHAAR, SHIRLEY					
I-11/27/12	11/27/2012	REIMBURSEMENT	15.00			
	AP	DUE: 11/27/2012 DISC: 11/27/2012		1099: N		
		LBRY - ILA PLANNING RETREAT		001 5-410-4-62300	MEETINGS/TRAINI	15.00
I-11/30/12	11/30/2012	REIMBURSEMENT	31.24			
	AP	DUE: 11/30/2012 DISC: 11/30/2012		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	31.24
	=== VENDOR TOTALS ===		46.24			
=====						
01-000584	WEBER PAPER COMPANY					
I-509285	11/26/2012	SUPPLIES	128.11			
	AP	DUE: 11/26/2012 DISC: 11/26/2012		1099: N		
		LBRY - TOWELS / LINERS		001 5-410-4-65060	OFFICE SUPPLIES	128.11
	=== VENDOR TOTALS ===		128.11			
	=== PACKET TOTALS ===		5,295.13			

PACKET: 02119 DEC LIBRARY BILLS
 VENDOR SET: 01 ACCOUNTS PAYABLE
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	5,335.33
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	40.20CR

BATCH TOTALS	5,295.13
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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
2012-2013		001-2-202-1	ACCOUNTS PAYABLE/DUE POO	5,141.22-*				
		001-5-410-4-62300	MEETINGS/TRAINING	15.00	3,000	1,015.65		
		001-5-410-4-64316	CONTRACTS	147.09	0	1,299.87-	Y	
		001-5-410-4-65060	OFFICE SUPPLIES	1,277.00	19,000	9,693.32		
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	3,702.13	65,000	31,586.77		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	153.91-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	153.91	25,000	15,650.40		
		999-1-1181-001	DUE FROM GENERAL FUND	5,141.22 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	153.91 *				
			** 2012-2013 YEAR TOTALS	5,295.13				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	757.25
	AF ADULT FICTION	827.05
	AN ADULT NONFICTION	126.95
	DVD DVD'S	1,112.14
	GAMES GAMES	134.45
	LP LARGE PRINT BOOKS	530.54
	PF CHILDRENS FICTION	48.75
	R REFERENCE	150.00
	SUB SUBSCRIPTIONS	15.00
	TAAB TRUST ADOPT A BOOK	15.68
	TLP TRUST LARGE PRINT	23.39
	TPROG TRUST PROGRAMS	114.84
	** PROJECT 410 TOTAL **	3,856.04

PACKET: 02119 DEC LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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