

PACKET: 02179 FEB 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-118169	2/06/2013	SUPPLIES	3.79			
	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		LBRY - GOO GONE		001 5-410-4-65060	OFFICE SUPPLIES	3.79
		=== VENDOR TOTALS ===	3.79			
=====						
01-000268	AMAZON					
I-003464131967	11/15/2012	BOOKS/DVD'S/SUSCRIPTION	7.97			
	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	7.97
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-019971413901	1/16/2013	BOOKS/DVD'S/SUSCRIPTION	9.33			
	AP	DUE: 1/16/2013 DISC: 1/16/2013		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	9.33
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-019972296294	1/17/2013	BOOKS/DVD'S/SUSCRIPTION	67.69			
	AP	DUE: 1/17/2013 DISC: 1/17/2013		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	67.69
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-019978620685	1/16/2013	BOOKS/DVD'S/SUSCRIPTION	11.42			
	AP	DUE: 1/16/2013 DISC: 1/16/2013		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	11.42
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-050749152786	1/21/2013	BOOKS/DVD'S/SUSCRIPTION	42.58			
	AP	DUE: 1/21/2013 DISC: 1/21/2013		1099: N		
		LBRY - GAMES		001 5-410-4-67701	BOOKS/FILMS/REC	42.58
	PROJ: 410-GAMES	LIBRARY BOOKS			GAMES	
I-064545124805	1/31/2013	BOOKS/DVD'S/SUSCRIPTION	5.99			
	AP	DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	5.99
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-122206804583	11/15/2012	BOOKS/DVD'S/SUSCRIPTION	16.60			
	AP	DUE: 11/15/2012 DISC: 11/15/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	16.60
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-134181049940	1/08/2013	BOOKS/DVD'S/SUBSCRIPTIONS	19.98			
	AP	DUE: 1/08/2013 DISC: 1/08/2013		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	19.98
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	

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01-000268	AMAZON	(** CONTINUED **)				
I-134181621444	1/09/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 1/09/2013 DISC: 1/09/2013 LBRY - DVD PROJ: 410-DVD LIBRARY BOOKS	6.75	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	6.75
I-140596658388	1/27/2013 AP	BOOKS/DVD'S/SUSCRIPTION DUE: 1/27/2013 DISC: 1/27/2013 LBRY - DVD'S PROJ: 410-DVD LIBRARY BOOKS	45.42	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	45.42
I-140597872437	1/25/2013 AP	BOOKS/DVD'S/SUSCRIPTION DUE: 1/25/2013 DISC: 1/25/2013 LBRY - DVD'S PROJ: 410-DVD LIBRARY BOOKS	74.44	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	74.44
I-183919932110	11/10/2012 AP	BOOKS/DVD'S/SUSCRIPTION DUE: 11/10/2012 DISC: 11/10/2012 LBRY - BOOK PROJ: 410-LP LIBRARY BOOKS	8.92	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC LARGE PRINT BOOKS	8.92
I-198819911710	11/08/2012 AP	BOOKS/DVD'S/SUSCRIPTION DUE: 11/08/2012 DISC: 11/08/2012 LBRY - BOOK PROJ: 410-LP LIBRARY BOOKS	11.31	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC LARGE PRINT BOOKS	11.31
I-202826073671	1/15/2013 AP	BOOKS/DVD'S/SUSCRIPTION DUE: 1/15/2013 DISC: 1/15/2013 LBRY - CRAFT SUPPLIES	12.80	1099: N 001 5-410-4-65060	OFFICE SUPPLIES	12.80
I-2028296692441	1/15/2013 AP	BOOKS/DVD'S/SUSCRIPTION DUE: 1/15/2013 DISC: 1/15/2013 LBRY - CRAFT SUPPLIES	12.84	1099: N 001 5-410-4-65060	OFFICE SUPPLIES	12.84
I-20282973778	1/15/2013 AP	BOOKS/DVD'S/SUSCRIPTION DUE: 1/15/2013 DISC: 1/15/2013 LBRY - CRAFT SUPPLIES	5.69	1099: N 001 5-410-4-65060	OFFICE SUPPLIES	5.69
I-221890024721	1/06/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 1/06/2013 DISC: 1/06/2013 LBRY - BOOKS PROJ: 410-AF LIBRARY BOOKS	32.51	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC ADULT FICTION	32.51
I-221891161515	1/09/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 1/09/2013 DISC: 1/09/2013 LBRY- DVD PROJ: 410-DVD LIBRARY BOOKS	4.99	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	4.99

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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-221898413299	1/08/2013	BOOKS/DVD'S/SUBSCRIPTIONS	17.99			
	AP	DUE: 1/08/2013 DISC: 1/08/2013		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	17.99
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-229334947033	1/30/2013	BOOKS/DVD'S/SUSCRIPTION	139.95			
	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	139.95
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-250861605932	1/30/2013	BOOKS/DVD'S/SUSCRIPTION	6.49			
	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	6.49
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-252330305556	1/03/2013	BOOKS/DVD'S/SUBSCRIPTIONS	69.57			
	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		LBRY - WII/GAMES		001 5-410-4-67701	BOOKS/FILMS/REC	69.57
	PROJ: 410-GAMES	LIBRARY BOOKS			GAMES	
I-252333220670	1/08/2013	BOOKS/DVD'S/SUBSCRIPTIONS	51.19			
	AP	DUE: 1/08/2013 DISC: 1/08/2013		1099: N		
		LBRY - GAMES		001 5-410-4-67701	BOOKS/FILMS/REC	36.99
	PROJ: 410-GAMES	LIBRARY BOOKS			GAMES	
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	14.20
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-252337413868	1/08/2013	BOOKS/DVD'S/SUBSCRIPTIONS	24.81			
	AP	DUE: 1/08/2013 DISC: 1/08/2013		1099: N		
		LBRY- DVD		001 5-410-4-67701	BOOKS/FILMS/REC	24.81
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
		=== VENDOR TOTALS ===	707.23			
01-000026	BAKER & TAYLOR BOOKS					
I-2027726258	12/21/2012	BOOKS/DVD'S	131.22			
	AP	DUE: 12/21/2012 DISC: 12/21/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	116.69
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	14.53
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
I-2027733856	12/24/2012	BOOKS/DVD'S	19.59			
	AP	DUE: 12/24/2012 DISC: 12/24/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	19.59
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	

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01-000026	BAKER & TAYLOR BOOKS	(** CONTINUED **)				
I-2027742170	12/27/2012	BOOKS/DVD'S	45.89			
	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	45.89
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2027751543	12/31/2012	BOOKS/DVD'S	13.99			
	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	13.99
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2027766812	1/04/2013	BOOKS/DVD'S	76.68			
	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	76.68
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2027807578	1/16/2013	BOOKS/DVD'S	139.01			
	AP	DUE: 1/16/2013 DISC: 1/16/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	124.45
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	14.56
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
I-2027810585	1/17/2013	BOOKS/DVD'S	995.24			
	AP	DUE: 1/17/2013 DISC: 1/17/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	11.19
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	659.52
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	324.53
	PROJ: 410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
I-2027832489	1/23/2013	BOOKS/DVD'S	213.14			
	AP	DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	19.50
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	15.11
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	28.91
	PROJ: 410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	108.47
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	41.15
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
I-2027834965	1/25/2013	BOOKS/DVD'S	680.14			
	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	191.92
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	467.76
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	

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=====						
01-000026	BAKER & TAYLOR BOOKS	(** CONTINUED **)				
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	15.51
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	4.95
	PROJ: 410-AAB	LIBRARY BOOKS			ADOPT A BOOK	

I-207779671	1/09/2013	BOOKS/DVD'S	721.28			
	AP	DUE: 1/09/2013 DISC: 1/09/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	421.28
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	300.00
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	

I-M06662060	1/04/2013	BOOKS/DVD'S	25.87			
	AP	DUE: 1/04/2013 DISC: 1/04/2013		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	25.87
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	

I-M07352990	1/14/2013	BOOKS/DVD'S	11.09			
	AP	DUE: 1/14/2013 DISC: 1/14/2013		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	11.09
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	

I-M08753640	1/29/2013	BOOKS/DVD'S	22.19			
	AP	DUE: 1/29/2013 DISC: 1/29/2013		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	22.19
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	

		=== VENDOR TOTALS ===	3,095.33			
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01-000880	CENTER POINT PUBLISHING					

I-1066468	1/01/2013	BOOKS	41.94			
	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	41.94
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	

I-1070154	1/01/2013	BOOKS	126.42			
	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	126.42
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	

I-1072616	2/01/2013	BOOKS	41.94			
	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	41.94
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	

I-1076346	2/01/2013	BOOKS	126.42			
	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	126.42
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	

		=== VENDOR TOTALS ===	336.72			

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=====						
01-000644	DEMCO EDUCATIONAL CORP					
I-4850697	1/17/2013	SUPPLIES	72.44			
	AP	DUE: 1/17/2013 DISC: 1/17/2013		1099: N		
		LBRY - DVD LABELS		001 5-410-4-65060	OFFICE SUPPLIES	72.44
	=== VENDOR TOTALS ===		72.44			

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01-000610	EICK, ROBERT & MIRIAM					
I-100B	2/04/2013	SERIVED	205.00			
	AP	DUE: 2/04/2013 DISC: 2/04/2013		1099: Y		
		LBRY - TROUBLESHOOT COMPUTER		001 5-410-4-63750	MAINTENANCE	205.00
I-101C	2/04/2013	SERVICE	165.00			
	AP	DUE: 2/04/2013 DISC: 2/04/2013		1099: N		
		LBRY - COMPUTER TROUBLESHOOT		001 5-410-4-63750	MAINTENANCE	165.00
	=== VENDOR TOTALS ===		370.00			

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01-001085	FAIC					
I-2/2013	2/07/2013	REGISTRATION	25.00			
	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		LBRY - MEETING - SCHRANDT		001 5-410-4-62300	MEETINGS/TRAINI	25.00
	=== VENDOR TOTALS ===		25.00			

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01-001079	FORT MADISON PUBLIC LIBRARY					
I-2/2013	2/07/2013	BOOKS	12.36			
	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-67701	BOOKS/FILMS/REC	12.36
	=== VENDOR TOTALS ===		12.36			

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01-001027	GALE GROUP, THE					
I-98173996	1/02/2013	BOOKS	28.89			
	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	28.89
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-98182081	1/03/2013	BOOKS	15.29			
	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	15.29
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	

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01-001027 GALE GROUP, THE (** CONTINUED **)

I-98189000	1/03/2013		BOOKS	141.64			
	AP		DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	94.21
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	47.43
	PROJ: 410-TLP		LIBRARY BOOKS			TRUST LARGE PRINT	

I-98448588	1/23/2013		SUPPLIES	136.80			
	AP		DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	136.80
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	

I-98553774	1/30/2013		BOOKS	59.37			
	AP		DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	59.37
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	

=== VENDOR TOTALS === 381.99

01-1 MISC VENDORS

I-1/23/13 RUDEN	1/23/2013		RUDEN, CAROL, :	50.00			
	AP		DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
			LBRY - PROGRAM FEE		001 5-410-4-65060	OFFICE SUPPLIES	50.00
			=== VENDOR TOTALS ===	50.00			

01-000427 PAYLESS FOODS

I-1/22/13	1/22/2013		SUPPLIES	7.76			
	AP		DUE: 1/22/2013 DISC: 1/22/2013		1099: N		
			LBRY - CLEANING SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	7.76
			=== VENDOR TOTALS ===	7.76			

01-000899 QUALITY BOOKS INC

C-166861	12/18/2012		BOOKS	33.39CR			
	AP		DUE: 12/18/2012 DISC: 12/18/2012		1099: N		
			LBRY - BOOKS RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	33.39CR
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION	

C-167585	1/16/2013		BOOKS	128.12CR			
	AP		DUE: 1/16/2013 DISC: 1/16/2013		1099: N		
			LBRY - BOOKS RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	128.12CR
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION	

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=====						
01-000899	QUALITY BOOKS INC	(** CONTINUED **)				
I-164455	9/14/2012	BOOKS	335.69			
	AP	DUE: 9/14/2012 DISC: 9/14/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	335.69
	PROJ: 410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	
=====						
I-165767	11/05/2012	BOOKS	143.07			
	AP	DUE: 11/05/2012 DISC: 11/05/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	143.07
	PROJ: 410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	
=====						
I-167320	1/07/2013	BOOKS	143.12			
	AP	DUE: 1/07/2013 DISC: 1/07/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	143.12
	PROJ: 410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	
=====						
I-167830	1/24/2013	BOOKS	14.92			
	AP	DUE: 1/24/2013 DISC: 1/24/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	14.92
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		=== VENDOR TOTALS ===	475.29			
=====						
01-000450	QUILL CORPORATION					
=====						
I-8212797	12/29/2012	SUPPLIES	15.41			
	AP	DUE: 12/29/2012 DISC: 12/29/2012		1099: N		
		LBRY - RIBBON/CORRECT TAPE		001 5-410-4-65060	OFFICE SUPPLIES	15.41
		=== VENDOR TOTALS ===	15.41			
=====						
01-000638	RANGER RICK					
=====						
I-2/2013	2/08/2013	SUBSCRIPTION	33.90			
	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		LBRY - SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	33.90
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	33.90			
=====						
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN					
=====						
I-12964	2/04/2013	CONTRACT	105.79			
	AP	DUE: 2/04/2013 DISC: 2/04/2013		1099: N		
		LBRY - COPY MACHINE		001 5-410-4-64316	CONTRACTS	105.79
		=== VENDOR TOTALS ===	105.79			

PACKET: 02179 FEB 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
=====						
01-001023		SOPHISTICATE'S HAIRSTYLE GUIDE				
I-2/2013	2/08/2013	SUBSCRIPTION	87.00			
	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		LBRY - SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	87.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	87.00			
=====						

01-000625 SUBWAY SANDWICHES & SALAD						
I-0000489476	1/24/2013	MEETING	24.00			
	AP	DUE: 1/24/2013 DISC: 1/24/2013		1099: N		
		LBRY - SMART INVESTING MEAL		002 5-410-4-67700	LIBRARY TRUST E	24.00
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	24.00			
=====						

01-000376 VEGETARIAN TIMES						
I-2/2013	2/08/2013	SUBSCRIPTION	10.95			
	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	10.95
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	10.95			
=====						

01-000578 WALL STREET JOURNAL						
I-2/2013	2/08/2013	SUBSCRIPTION	292.40			
	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	292.40
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	292.40			
=====						

01-000951 WASHINGTON FREE PUBLIC LIBRARY						
I-0002	1/29/2013	SUPPLIES	9.49			
	AP	DUE: 1/29/2013 DISC: 1/29/2013		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	9.49
		=== VENDOR TOTALS ===	9.49			

PACKET: 02179 FEB 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
=====						
01-000584	WEBER PAPER COMPANY					
I-517012	2/04/2013	SUPPLIES	168.25			
	AP	DUE: 2/04/2013 DISC: 2/04/2013		1099: N		
		LBRY - PAPER		001 5-410-4-65060	OFFICE SUPPLIES	168.25
		=== VENDOR TOTALS ===	168.25			

01-000293 WRITER, THE

I-2/1013	2/08/2013	SUBSCRIPTION	85.00			
	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		LBRY - SUBSCRIPTION 3 YR		001 5-410-4-67701	BOOKS/FILMS/REC	85.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	85.00			

01-000451 ZURAWSKI, PAUL

I-2/5/13	2/05/2013	REIMBURSEMENT	37.45			
	AP	DUE: 2/05/2013 DISC: 2/05/2013		1099: N		
		LBRY - PIZZA FOR PROGRAM		002 5-410-4-67700	LIBRARY TRUST E	37.45
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	37.45			
		=== PACKET TOTALS ===	6,407.55			

PACKET: 02179 FEB LIBRARY BILLS
 VENDOR SET: 01 ACCOUNTS PAYABLE
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 6,569.06
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 161.51CR

BATCH TOTALS 6,407.55

** 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	6,223.48-*				
		001-5-410-4-62300	MEETINGS/TRAINING	25.00	3,000	939.15		
		001-5-410-4-63750	MAINTENANCE	370.00	8,000	5,775.71		
		001-5-410-4-64316	CONTRACTS	105.79	0	1,527.83- Y		
		001-5-410-4-65060	OFFICE SUPPLIES	358.47	19,000	8,478.59		
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	5,364.22	65,000	24,629.31		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	184.07-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	184.07	25,000	15,392.69		
		999-1-1181-001	DUE FROM GENERAL FUND	6,223.48 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	184.07 *				
			** 2012-2013 YEAR TOTALS	6,407.55				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AAB ADOPT A BOOK	4.95
	AF ADULT FICTION	1,349.53
	AN ADULT NONFICTION	521.95
	DVD DVD'S	496.12
	GAMES GAMES	149.14
	LP LARGE PRINT BOOKS	708.11
	PF CHILDRENS FICTION	803.95
	PN CHILDRENS NONFICTION	460.37
	SUB SUBSCRIPTIONS	509.25
	TAAB TRUST ADOPT A BOOK	70.24
	TLP TRUST LARGE PRINT	47.43
	TPROG TRUST PROGRAMS	61.45
	YAF YOUNG ADULT FICTION	353.44
	** PROJECT 410 TOTAL **	5,535.93

PACKET: 02179 FEB 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