PACKET: 02154 ADDL JAN 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-024611419657	12/31/2012	BOOKS/DVD'S/SUBSCRIPTIONS	85.86			
	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	85.86
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-024619342472	12/28/2012	BOOKS/DVD'S/SUBSCRIPTIONS	4.99			
	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	4.99
	PROJ: 410-DVD	LIBRARY BOOKS		DVD'S		
I-209040580690	12/25/2012	BOOKS/DVD'S/SUBSCRIPTIONS	67.08			
	AP	DUE: 12/25/2012 DISC: 12/25/2012		1099: N		
		LBRY - US WEEKLY - 1YR		001 5-410-4-67701	BOOKS/FILMS/REC	67.08
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
I-209041865922	12/29/2012	BOOKS/DVD'S/SUBSCRIPTIONS	14.97			
	AP	DUE: 12/29/2012 DISC: 12/29/2012		1099: N		
		LBRY - J-14 - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	14.97
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
I-209042558876	12/27/2012	BOOKS/DVD'S/SUBSCRIPTIONS	24.00			
	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		LBRY - OUTSIDE - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	24.00
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
I-209043497932	12/26/2012	BOOKS/DVD'S/SUBSCRIPTIONS	5.00			
	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		LBRY - POPULAR SCIENCE - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	5.00
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
I-209043880572	12/29/2012	BOOKS/DVD'S/SUBSCRIPTIONS	34.95			
	AP	DUE: 12/29/2012 DISC: 12/29/2012		1099: N		
		LBRY - HIGHLIGHTS - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	34.95
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
I-209046468005	12/25/2012	BOOKS/DVD'S/SUBSCRIPTIONS	34.95			
	AP	DUE: 12/25/2012 DISC: 12/25/2012		1099: N		
		LBRY- SOUTHERN LIVING - 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	34.95
	PROJ: 410-SUB	LIBRARY BOOKS		SUBSCRIPTIONS		
		=== VENDOR TOTALS ===	271.80			

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SEQUENCE : ALPHABETIC
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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000026 BAKER & TAYLOR BOOKS						
C-00023285025	12/27/2012	BOOKS/DVD'S	9.28CR			
	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		LBRY - BOOK RETURN		001 5-410-4-67701	BOOKS/FILMS/REC	9.28CR
	PROJ:	410-AF LIBRARY BOOKS			ADULT FICTION	
C-0002385024	12/27/2012	BOOKS/DVD'S	23.28CR			
	AP	DUE: 12/27/2012 DISC: 12/27/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	23.28CR
	PROJ:	410-AF LIBRARY BOOKS			ADULT FICTION	
I-2027696387	12/14/2012	BOOKS/DVD'S	90.90			
	AP	DUE: 12/14/2012 DISC: 12/14/2012		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	74.44
	PROJ:	410-AF LIBRARY BOOKS			ADULT FICTION	
		LBRY- BOOKS		002 5-410-4-67700	LIBRARY TRUST E	16.46
	PROJ:	410-TAAB LIBRARY BOOKS			TRUST ADOPT A BOOK	
		=== VENDOR TOTALS ===	58.34			
01-001349 CHICAGO TRIBUNE						
I-1/2013	1/07/2013	SUBSCRIPTION	210.60			
	AP	DUE: 1/07/2013 DISC: 1/07/2013		1099: N		
		LBRY - SUBSCRIPTION - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	210.60
	PROJ:	410-SUB LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	210.60			
01-000644 DEMCO EDUCATIONAL CORP						
I-48367081	1/02/2013	SUPPLIES	124.76			
	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		LBRY - BOOK SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	124.76
		=== VENDOR TOTALS ===	124.76			
01-000166 FAREWAY STORES INC.						
I-1/2/13	1/02/2013	SUPPLIES	38.39			
	AP	DUE: 1/02/2013 DISC: 1/02/2013		1099: N		
		LBRY - PROGRAM REFRESHMENTS		001 5-410-4-65060	OFFICE SUPPLIES	38.39
		=== VENDOR TOTALS ===	38.39			

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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000923 MR LOCK & KEY						
I-V9786	12/28/2012	SUPPLIES/SERVICE	11.99			
	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		LBRY - VACUUM FILTERS		001 5-410-4-65060	OFFICE SUPPLIES	11.99
		=== VENDOR TOTALS ===	11.99			
01-000930 RECORDED BOOKS LLC						
I-74648654	12/13/2012	BOOKS	6.95			
	AP	DUE: 12/13/2012 DISC: 12/13/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	6.95
	PROJ:	410-AB LIBRARY BOOKS		AUDIO BOOKS		
I-74654497	12/18/2012	BOOKS	35.99			
	AP	DUE: 12/18/2012 DISC: 12/18/2012		1099: N		
		LBRY - BOOK		002 5-410-4-67700	LIBRARY TRUST E	35.99
	PROJ:	410-TAAB LIBRARY BOOKS		TRUST ADOPT A BOOK		
		=== VENDOR TOTALS ===	42.94			
01-000346 RUDZIANSKI'S BUSINESS EQUIPMEN						
I-12822	1/03/2013	CONTRACT	122.17			
	AP	DUE: 1/03/2013 DISC: 1/03/2013		1099: N		
		LBRY- COPY MACHINE		001 5-410-4-64316	CONTRACTS	122.17
		=== VENDOR TOTALS ===	122.17			
01-000950 SCHMITT, DIANA						
I-12/28/12	12/28/2012	REIMBURSEMENT	12.25			
	AP	DUE: 12/28/2012 DISC: 12/28/2012		1099: N		
		LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	12.25
		=== VENDOR TOTALS ===	12.25			
01-000748 SHOWCASES						
I-270268	12/19/2012	SUPPLIES	51.50			
	AP	DUE: 12/19/2012 DISC: 12/19/2012		1099: N		
		LBRY - AUDIO SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	51.50
		=== VENDOR TOTALS ===	51.50			

PACKET: 02154 ADDL JAN 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-513836	1/07/2013	SUPPLIES	120.83			
	AP	DUE: 1/07/2013 DISC: 1/07/2013		1099: N		
		LBRY- TOWELS/CLEANER		001 5-410-4-65060	OFFICE SUPPLIES	120.83
		=== VENDOR TOTALS ===	120.83			
		=== PACKET TOTALS ===	1,065.57			

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

PACKET: 02154 ADDL JAN LIBRARY BILLS
VENDOR SET: 01 ACCOUNTS PAYABLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	1,098.13
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	32.56CR
BATCH TOTALS	1,065.57

** 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	1,013.12-*						
		001-5-410-4-64316	CONTRACTS	122.17	0	1,422.04-	Y			
		001-5-410-4-65060	OFFICE SUPPLIES	359.72	19,000	9,333.60				
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	531.23	65,000	31,055.54				
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	52.45-*						
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	52.45	25,000	15,584.99				
		999-1-1181-001	DUE FROM GENERAL FUND	1,013.12 *						
		999-1-1181-002	DUE FROM LIBRARY TRUST F	52.45 *						
			** 2012-2013 YEAR TOTALS	1,065.57						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
410 LIBRARY BOOKS	AB	AUDIO BOOKS	6.95
	AF	ADULT FICTION	41.88
	DVD	DVD'S	90.85
	SUB	SUBSCRIPTIONS	391.55
	TAAB	TRUST ADOPT A BOOK	52.45
		** PROJECT 410 TOTAL **	583.68

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0