

PACKET: 02278 JUNE 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
=====							
01-000066	ALL YOU						
I-6/2013	6/12/2013		SUBSCRIPTION	50.04			
	AP		DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
			LBRY - SUBSCRIPTION 3 YR		001 5-410-4-67701	BOOKS/FILMS/REC	50.04
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			50.04			
=====							
01-000268 AMAZON							
C-091188659612	6/06/2013		BOOKS/DVD'S/SUBSCRIPTIONS	10.00CR			
	AP		DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
			LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	10.00CR
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
C-227709762413	5/09/2013		BOOKS/DVD'S/SUBSCRIPTION	1.00CR			
	AP		DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
			LBRY - DVD CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	1.00CR
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S	
C-299464649656	6/06/2013		BOOKS/DVD'S/SUBSCRIPTIONS	0.08CR			
	AP		DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
			LBRY - BOOK CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	0.08CR
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-012581658870	5/04/2013		BOOKS/DVD'S/SUBSCRIPTION	56.34			
	AP		DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	56.34
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-043916356870	5/25/2013		BOOKS/DVD'S/SUBSCRIPTIONS	88.24			
	AP		DUE: 5/25/2013 DISC: 5/25/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	16.97
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
			LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	71.27
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S	
I-043916545683	5/28/2013		BOOKS/DVD'S/SUBSCRIPTIONS	82.67			
	AP		DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	60.29
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
			LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	22.38
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S	
I-048719056116	5/31/2013		BOOKS/DVD'S/SUBSCRIPTIONS	39.43			
	AP		DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
			LBRY - SRP SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	39.43
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	

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01-000268	AMAZON	(** CONTINUED **)				
I-061779865397	5/22/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 5/22/2013 DISC: 5/22/2013 LBRY - BOOK PROJ: 410-LP LIBRARY BOOKS	11.90	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	11.90 LARGE PRINT BOOKS
I-091189166749	5/21/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 5/21/2013 DISC: 5/21/2013 LBRY - BOOK PROJ: 410-AF LIBRARY BOOKS	16.49	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	16.49 ADULT FICTION
I-093795703430	5/08/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/08/2013 DISC: 5/08/2013 LBRY - DVD'S PROJ: 410-DVD LIBRARY BOOKS	33.41	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	33.41 DVD'S
I-093798106312	5/10/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/10/2013 DISC: 5/10/2013 LBRY - DVD PROJ: 410-DVD LIBRARY BOOKS	5.86	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	5.86 DVD'S
I-108113932767	5/03/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/03/2013 DISC: 5/03/2013 LBRY - GAMES PROJ: 410-GAMES LIBRARY BOOKS	104.58	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	104.58 GAMES
I-108117614369	4/28/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 4/28/2013 DISC: 4/28/2013 LBRY - GAMES PROJ: 410-GAMES LIBRARY BOOKS	26.53	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	26.53 GAMES
I-108118267258	4/30/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 4/30/2013 DISC: 4/30/2013 LBRY - GAME PROJ: 410-GAMES LIBRARY BOOKS	9.89	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	9.89 GAMES
I-111373983198	4/30/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 4/30/2013 DISC: 4/30/2013 LBRY - BOOKS PROJ: 410-AN LIBRARY BOOKS	135.64	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	135.64 ADULT NONFICTION
I-128223129700	5/07/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/07/2013 DISC: 5/07/2013 LBRY - KINDLE SERVICES PROJ: 410-SUB LIBRARY BOOKS	5.00	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	5.00 SUBSCRIPTIONS
I-131904035960	5/11/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/11/2013 DISC: 5/11/2013 LBRY - BOOKS PROJ: 410-AN LIBRARY BOOKS	64.56	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	64.56 ADULT NONFICTION

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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-131905630570	5/10/2013	BOOKS/DVD'S/SUBSCRIPTION	12.58			
	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	12.58
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-131906359145	5/11/2013	BOOKS/DVD'S/SUBSCRIPTION	6.29			
	AP	DUE: 5/11/2013 DISC: 5/11/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	6.29
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-144369512228	5/15/2013	BOOKS/DVD'S/SUBSCRIPTIONS	782.94			
	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		LBRY - CISCO SG200 50 P GIGABI		001 5-410-4-67274	CAPITAL IMPROVE	782.94
I-157504523803	5/18/2013	BOOKS/DVD'S/SUBSCRIPTIONS	26.14			
	AP	DUE: 5/18/2013 DISC: 5/18/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	9.89
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOK SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	16.25
I-172644071098	5/22/2013	BOOKS/DVD'S/SUBSCRIPTIONS	12.99			
	AP	DUE: 5/22/2013 DISC: 5/22/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	12.99
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-187379978259	5/22/2013	BOOKS/DVD'S/SUBSCRIPTIONS	6.64			
	AP	DUE: 5/22/2013 DISC: 5/22/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	6.64
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-199070151464	5/02/2013	BOOKS/DVD'S/SUBSCRIPTION	171.98			
	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		LBRY - GAMES		002 5-410-4-67700	LIBRARY TRUST E	171.98
	PROJ: 410-TGAMES	LIBRARY BOOKS			TRUST GAMES	
I-205904941518	5/03/2013	BOOKS/DVD'S/SUBSCRIPTION	155.35			
	AP	DUE: 5/03/2013 DISC: 5/03/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	80.92
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - GAMES		001 5-410-4-67701	BOOKS/FILMS/REC	74.43
	PROJ: 410-GAMES	LIBRARY BOOKS			GAMES	
I-219013737763	5/10/2013	BOOKS/DVD'S/SUBSCRIPTION	6.98			
	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	6.98
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	

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01-000268	AMAZON	(** CONTINUED **)				
I-226305034505	5/10/2013	BOOKS/DVD'S/SUBSCRIPTION	334.75			
	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	334.75
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-227705528376	5/08/2013	BOOKS/DVD'S/SUBSCRIPTION	17.99			
	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	17.99
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-227707084027	5/02/2013	BOOKS/DVD'S/SUBSCRIPTION	36.16			
	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	36.16
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-231638017377	4/29/2013	BOOKS/DVD'S/SUBSCRIPTION	25.99			
	AP	DUE: 4/29/2013 DISC: 4/29/2013		1099: N		
		LBRY - GAME		001 5-410-4-67701	BOOKS/FILMS/REC	25.99
	PROJ: 410-GAMES	LIBRARY BOOKS			GAMES	
I-234202358702	5/02/2013	BOOKS/DVD'S/SUBSCRIPTION	9.00			
	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		LBRY - HEALTH 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	9.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-234202518970	5/04/2013	BOOKS/DVD'S/SUBSCRIPTION	15.89			
	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		LBRY - WOMAN'S DAY 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	15.89
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-234202545151	5/04/2013	BOOKS/DVD'S/SUBSCRIPTION	26.95			
	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		LBRY - CREATIVE KNITTING		001 5-410-4-67701	BOOKS/FILMS/REC	26.95
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-234202563741	5/04/2013	BOOKS/DVD'S/SUBSCRIPTION	25.00			
	AP	DUE: 5/04/2013 DISC: 5/04/2013		1099: N		
		LBRY - AMERICAN HISTORY		001 5-410-4-67701	BOOKS/FILMS/REC	25.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-234203871770	5/02/2013	BOOKS/DVD'S/SUBSCRIPTION	26.54			
	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	8.54
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	18.00
	PROJ: 410-TMEM	LIBRARY BOOKS			TRUST MEMORIALS	

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01-000268	AMAZON	(** CONTINUED **)				
I-234204716032	5/03/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/03/2013 DISC: 5/03/2013 LBRY- BON APPETIT 2 YR PROJ: 410-SUB LIBRARY BOOKS	29.99	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	29.99 SUBSCRIPTIONS
I-234206721533	5/07/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/07/2013 DISC: 5/07/2013 LBRY - MARTHA STEWARD 1 YR PROJ: 410-SUB LIBRARY BOOKS	22.40	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	22.40 SUBSCRIPTIONS
I-234206829963	5/02/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/02/2013 DISC: 5/02/2013 LBRY - SMITHSONIAN 1 YR PROJ: 410-SUB LIBRARY BOOKS	12.00	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	12.00 SUBSCRIPTIONS
I-234207290762	5/02/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/02/2013 DISC: 5/02/2013 LBRY - NYLON 1 YR PROJ: 410-SUB LIBRARY BOOKS	9.95	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	9.95 SUBSCRIPTIONS
I-234207920513	5/02/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/02/2013 DISC: 5/02/2013 LBRY - PEOPLE 1 YR PROJ: 410-SUB LIBRARY BOOKS	116.07	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	116.07 SUBSCRIPTIONS
I-234209538517	5/03/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/03/2013 DISC: 5/03/2013 LBRY - TRADITIONAL HOMES 2 YR PROJ: 410-SUB LIBRARY BOOKS	25.44	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	25.44 SUBSCRIPTIONS
I-234209719416	5/04/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/04/2013 DISC: 5/04/2013 LBRY - REDBOOK 2 YR PROJ: 410-SUB LIBRARY BOOKS	10.60	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	10.60 SUBSCRIPTIONS
I-273581039844	5/08/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/08/2013 DISC: 5/08/2013 LBRY - BOOK PROJ: 410-AB LIBRARY BOOKS	23.94	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	23.94 AUDIO BOOKS
I-273582613618	5/14/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/14/2013 DISC: 5/14/2013 LBRY - BOOKS PROJ: 410-AB LIBRARY BOOKS	570.83	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	570.83 AUDIO BOOKS
I-273586949574	5/07/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 5/07/2013 DISC: 5/07/2013 LBRY - BOOK PROJ: 410-AB LIBRARY BOOKS	13.49	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	13.49 AUDIO BOOKS

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01-000268	AMAZON		(** CONTINUED **)				
I-278496903517	5/31/2013		BOOKS/DVD'S/SUBSCRIPTIONS	20.88			
	AP		DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	20.88
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
I-278499697957	5/31/2013		BOOKS/DVD'S/SUBSCRIPTIONS	43.13			
	AP		DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	43.13
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
I-297378307227	5/08/2013		BOOKS/DVD'S/SUBSCRIPTION	5.68			
	AP		DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
			LBYP - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	5.68
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-297580939390	5/21/2013		BOOKS/DVD'S/SUBSCRIPTIONS	9.40			
	AP		DUE: 5/21/2013 DISC: 5/21/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	9.40
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
I-297590982268	6/06/2013		BOOKS/DVD'S/SUBSCRIPTIONS	9.97			
	AP		DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
			LBRY - DIABETES SELF MGMNT 1 Y		001 5-410-4-67701	BOOKS/FILMS/REC	9.97
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
I-297598299719	6/06/2013		BOOKS/DVD'S/SUBSCRIPTIONS	17.98			
	AP		DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
			LBRY - COUNTRY 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	17.98
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
I-297598716635	6/06/2013		BOOKS/DVD'S/SUBSCRIPTIONS	25.00			
	AP		DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
			LBRY - ENTERTAINMENT WEEKLY 1		001 5-410-4-67701	BOOKS/FILMS/REC	25.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
I-298229909688	5/13/2013		BOOKS/DVD'S/SUBSCRIPTIONS	26.11			
	AP		DUE: 5/13/2013 DISC: 5/13/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	26.11
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
			=== VENDOR TOTALS ===	3,362.48			

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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					
I-2028137479	4/29/2013	BOOKS/DVD'S	205.82			
	AP	DUE: 4/29/2013 DISC: 4/29/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	18.06
	PROJ: 410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	6.18
	PROJ: 410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	181.58
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2028160438	5/06/2013	BOOKS/DVD'S	88.15			
	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	88.15
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2028176167	5/09/2013	BOOKS/DVD'S	851.83			
	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	390.34
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	400.00
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	46.64
	PROJ: 410-TAB	LIBRARY BOOKS			TRUST AUDIO BOOKS	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	14.85
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
I-2028184834	5/14/2013	BOOKS/DVD'S	31.33			
	AP	DUE: 5/14/2013 DISC: 5/14/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	31.33
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2028192944	5/15/2013	BOOKS/DVD'S	108.36			
	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	82.81
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	25.55
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2028203030	5/17/2013	BOOKS/DVD'S	73.15			
	AP	DUE: 5/17/2013 DISC: 5/17/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	9.51
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	63.64
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2028213074	5/22/2013	BOOKS/DVD'S	110.91			
	AP	DUE: 5/22/2013 DISC: 5/22/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	56.91
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	54.00
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	

PACKET: 02278 JUNE 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
=====						
01-000026	BAKER & TAYLOR BOOKS	(** CONTINUED **)				
I-2028224883	5/24/2013	BOOKS/DVD'S	2,405.28			
	AP	DUE: 5/24/2013 DISC: 5/24/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	405.28
	PROJ: 410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	1,000.00
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	1,000.00
	PROJ: 410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	
=====						
I-2028238033	5/30/2013	BOOKS/DVD'S	318.58			
	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	73.73
	PROJ: 410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	100.00
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	100.00
	PROJ: 410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	44.85
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
=====						
I-M15899310	6/03/2013	BOOKS/DVD'S	14.78			
	AP	DUE: 6/03/2013 DISC: 6/03/2013		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	14.78
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
		=== VENDOR TOTALS ===	4,208.19			
=====						
01-001165	CARNEGIE-STOUT PUBLIC LIBRARY					
=====						
I-2220053013	2/12/2013	SERVICE	44.10			
	AP	DUE: 2/12/2013 DISC: 2/12/2013		1099: N		
		LBRY - DVD CLEANING		001 5-410-4-65060	OFFICE SUPPLIES	44.10
		=== VENDOR TOTALS ===	44.10			
=====						
01-000880	CENTER POINT PUBLISHING					
=====						
I-1082015	3/01/2013	BOOKS	126.42			
	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	126.42
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
=====						
I-1095193	5/01/2013	BOOKS	128.22			
	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	128.22
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	

PACKET: 02278 JUNE LIBRARY BILLS

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-000880	CENTER POINT PUBLISHING	(** CONTINUED **)				
I-1101650	6/01/2013	BOOKS	128.22			
	AP	DUE: 6/01/2013 DISC: 6/01/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	128.22
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		=== VENDOR TOTALS ===	382.86			
=====						
01-000644	DEMCO EDUCATIONAL CORP					
I-4985733	5/29/2013	SUPPLIES	66.28			
	AP	DUE: 5/29/2013 DISC: 5/29/2013		1099: N		
		LBRY - BOOK SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	66.28
		=== VENDOR TOTALS ===	66.28			
=====						
01-000136	DYERSVILLE COMMERCIAL					
I-161377-1305	4/30/2013	ADS	76.25			
	AP	DUE: 4/30/2013 DISC: 4/30/2013		1099: N		
		LBRY - WINE TASTING AD		002 5-410-4-67700	LIBRARY TRUST E	76.25
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	76.25			
=====						
01-000610	EICK, ROBERT & MIRIAM					
I-201	5/14/2013	SERVICE	350.00			
	AP	DUE: 5/14/2013 DISC: 5/14/2013		1099: N		
		LBRY - COMPUTER SERVICE		001 5-410-4-63750	MAINTENANCE	350.00
I-210	6/06/2013	SERVICE	360.00			
	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		LBRY - INSTALL SOFTWARE		001 5-410-4-67274	CAPITAL IMPROVE	360.00
I-215	6/06/2013	SERVICE	1,500.00			
	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: N		
		LBRY - INSTALL CISCO SWITCH		001 5-410-4-67274	CAPITAL IMPROVE	1,500.00
		=== VENDOR TOTALS ===	2,210.00			
=====						
01-000166	FAREWAY STORES INC.					
I-5/25/13	5/25/2013	SUPPLIES	19.36			
	AP	DUE: 5/25/2013 DISC: 5/25/2013		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	19.36

PACKET: 02278 JUNE LIBRARY BILLS

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-000166	FAREWAY STORES INC.	(** CONTINUED **)				
I-5/25/13 B	5/25/2013	SUPPLIES	22.85			
	AP	DUE: 5/25/2013 DISC: 5/25/2013		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	22.85
=====						
I-6/11/13	6/11/2013	SUPPLIES	10.99			
	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		LBRY - SRP SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	10.99
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===		53.20			
=====						
01-000633	FARM & HOME PUBLISHERS LTD.					
I-F464597	4/26/2013	BOOKS	41.40			
	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	41.40
	PROJ: 410-R	LIBRARY BOOKS			REFERENCE	
	=== VENDOR TOTALS ===		41.40			
=====						
01-001315	FURNITURE LAND					
I-5/30/13	5/30/2013	REMODEL	3,818.00			
	AP	DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
		LBRY- CARPETING TILE INSTALL		001 5-410-4-67274	CAPITAL IMPROVE	3,818.00
	=== VENDOR TOTALS ===		3,818.00			
=====						
01-001027	GALE GROUP/CENGAGE LEARNING					
I-99174866	4/26/2013	BOOKS	86.32			
	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	71.92
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	14.40
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
=====						
I-99205068	5/02/2013	BOOKS	140.34			
	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	93.56
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	46.78
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
=====						
I-99287937	5/16/2013	BOOKS	107.90			
	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	107.90
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	

PACKET: 02278 JUNE LIBRARY BILLS

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-001027	GALE GROUP/CENGAGE LEARNING	(** CONTINUED **)				
I-99287941	5/16/2013	BOOKS	185.43			
	AP	DUE: 5/16/2013 DISC: 5/16/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	164.44
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	20.99
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
=====						
I-99298800	5/20/2013	BOOKS	18.89			
	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	18.89
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
	=== VENDOR TOTALS ===		538.88			

01-000587 GARDNER MEDIA LLC

I-04-4548	5/10/2013	BOOKS	228.11			
	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	228.11
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
	=== VENDOR TOTALS ===		228.11			

01-000200 GAZETTE COMMUNICATIONS

I-6/2013	6/04/2013	SUBSCRIPTION	39.20			
	AP	DUE: 6/04/2013 DISC: 6/04/2013		1099: N		
		LBRY - SUBSCRIPTION - 2 MO		001 5-410-4-67701	BOOKS/FILMS/REC	39.20
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===		39.20			

01-000886 GREY HOUSE PUBLISHING

I-870118	5/08/2013	BOOKS	149.50			
	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	149.50
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===		149.50			

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-001230	HEARTLAND AG-BUSINESS GROUP					
I-S20130417-206	4/17/2013	BOOKS	33.00			
	AP	DUE: 4/17/2013 DISC: 4/17/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	33.00
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===		33.00			
=====						
01-000019	HERITAGE PRINTING CO					
I-75903	5/08/2013	SUPPLIES	15.00			
	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		LBRY - PAPER FOR PROGRAMS		001 5-410-4-65060	OFFICE SUPPLIES	15.00
	=== VENDOR TOTALS ===		15.00			
=====						
01-001158	IOWA LIBRARY SERVICES					
I-20130501	5/01/2013	SUPPLIES	665.22			
	AP	DUE: 5/01/2013 DISC: 5/01/2013		1099: N		
		LBRY - ELECTRONIC MEDIA SUB		001 5-410-4-67701	BOOKS/FILMS/REC	665.22
	=== VENDOR TOTALS ===		665.22			
=====						
01-001192	LARGE PRINT OVERSTOCKS					
I-1103083	6/05/2013	BOOKS	123.19			
	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	33.19
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		LBRY- BOOKS		002 5-410-4-67700	LIBRARY TRUST E	90.00
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
	=== VENDOR TOTALS ===		123.19			
=====						
01-000334	LIBRARY JOURNAL					
I-6/2013	6/11/2013	SUBSCRIPTION	129.99			
	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		LBRY - SUBSCRIPTON 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	129.99
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===		129.99			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-000615			MANCHESTER PRESS				
I-6/2013	6/12/2013		SUBSCRIPTION	42.00			
	AP		DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
			LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	42.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
			=== VENDOR TOTALS ===	42.00			

01-000206			MCNEESE, ALLISON				
I-6/2013	5/30/2013		PROGRAM	520.00			
	AP		DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
			LBRY - LECTURE FEE		002 5-410-4-67700	LIBRARY TRUST E	520.00
	PROJ: 410-TPROG		LIBRARY BOOKS			TRUST PROGRAMS	
			=== VENDOR TOTALS ===	520.00			

01-1			MISC VENDORS				
I-5/2013	5/31/2013		RIGGENBACH, JAN, :	24.95			
	AP		DUE: 5/31/2013 DISC: 5/31/2013		1099: N		
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	24.95
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
I-5/30/13	5/30/2013		PHELPS, FRED, :	25.00			
	AP		DUE: 5/30/2013 DISC: 5/30/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	25.00
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
I-6/2013	6/07/2013		SHERRY, JAMES, :	150.00			
	AP		DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
			LBRY - PROGRAM FEE		001 5-410-4-65060	OFFICE SUPPLIES	150.00
			=== VENDOR TOTALS ===	199.95			

01-000923			MR LOCK & KEY				
I-M16774	6/07/2013		SERVICE/SUPPLIES	40.00			
	AP		DUE: 6/07/2013 DISC: 6/07/2013		1099: N		
			LBRY - REPAIR EXTERIOR DOOR		001 5-410-4-63750	MAINTENANCE	40.00
			=== VENDOR TOTALS ===	40.00			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-001046		NEW MOON GIRLS				
I-6/2013	6/12/2013	SUBSCRIPTION	35.95			
	AP	DUE: 6/12/2013 DISC: 6/12/2013		1099: N		
		LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	35.95
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	35.95			
=====						
01-001155		ORIENTAL TRADING COMPANY INC				
I-657778193-01	6/05/2013	SUPPLIES	83.74			
	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		LBRY - SRP SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	42.74
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
		LBRY - TACKL SUPPLIES		002 5-410-4-67700	LIBRARY TRUST E	41.00
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
		=== VENDOR TOTALS ===	83.74			
=====						
01-000082		PARACLETE PRESS, INC				
C-24339	5/08/2013	BOOKS	39.57CR			
	AP	DUE: 5/08/2013 DISC: 5/08/2013		1099: N		
		LBRY - BOOKS RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	39.57CR
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-524717	4/22/2013	BOOKS	57.22			
	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	57.22
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-525591	5/02/2013	BOOK	11.19			
	AP	DUE: 5/02/2013 DISC: 5/02/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	11.19
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		=== VENDOR TOTALS ===	28.84			
=====						
01-000441		POSTMASTER				
I-5/2013 LIB	5/23/2013	POSTAGE	33.00			
	AP	DUE: 5/23/2013 DISC: 5/23/2013		1099: N		
		LBRY - STAMPS		001 5-410-4-65060	OFFICE SUPPLIES	33.00
		=== VENDOR TOTALS ===	33.00			

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-000450	QUILL CORPORATION					
I-2622483	5/13/2013	SUPPLIES	59.58			
	AP	DUE: 5/13/2013 DISC: 5/13/2013		1099: N		
		LBRY - POST IT/LAMINATE SHEET		001 5-410-4-65060	OFFICE SUPPLIES	59.58
I-2628015	5/13/2013	SUPPLIES	47.49			
	AP	DUE: 5/13/2013 DISC: 5/13/2013		1099: N		
		LBRY - TAPE		001 5-410-4-65060	OFFICE SUPPLIES	47.49
		=== VENDOR TOTALS ===	107.07			
=====						
01-001293	READ HOW YOU WANT					
I-FEIN#54-2179756	4/26/2013	BOOKS	23.11			
	AP	DUE: 4/26/2013 DISC: 4/26/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	23.11
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		=== VENDOR TOTALS ===	23.11			
=====						
01-000930	RECORDED BOOKS LLC					
C-8497956	5/09/2013	BOOKS	193.08CR			
	AP	DUE: 5/09/2013 DISC: 5/09/2013		1099: N		
		LBRY - BOOKS RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	193.08CR
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-74667054	1/25/2013	BOOKS	321.80			
	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	321.80
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-74717098	4/23/2013	BOOKS	82.20			
	AP	DUE: 4/23/2013 DISC: 4/23/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	82.20
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-74720363	4/29/2013	BOOKS	128.72			
	AP	DUE: 4/29/2013 DISC: 4/29/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	128.72
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
I-74730597	5/10/2013	BOOKS	17.99			
	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	17.99
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	

PACKET: 02278 JUNE 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-74734306	5/15/2013	BOOKS	13.49			
	AP	DUE: 5/15/2013 DISC: 5/15/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	13.49
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
=====						
I-74736765	5/20/2013	BOOKS	35.98			
	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	35.98
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
=====						
I-74737268	5/20/2013	BOOKS	35.98			
	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	35.98
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
=====						
I-74740212	5/28/2013	BOOKS	53.97			
	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	53.97
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		=== VENDOR TOTALS ===	497.05			
=====						
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN					
I-13539	6/03/2013	CONTRACT	334.37			
	AP	DUE: 6/03/2013 DISC: 6/03/2013		1099: N		
		LBRY - COPY MACHINE		001 5-410-4-64316	CONTRACTS	334.37
		=== VENDOR TOTALS ===	334.37			
=====						
01-000478	SCHERRMAN'S APPLIANCE					
I-WA04095	5/10/2013	SUPPLIES/SERVICE	297.45			
	AP	DUE: 5/10/2013 DISC: 5/10/2013		1099: N		
		LBRY - PROJECTOR LAMP		001 5-410-4-65060	OFFICE SUPPLIES	297.45
		=== VENDOR TOTALS ===	297.45			
=====						
01-000740	SHOPKO					
I-0228	5/14/2013	SUPPLIES	11.25			
	AP	DUE: 5/14/2013 DISC: 5/14/2013		1099: N		
		LBRY- PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	11.25
		=== VENDOR TOTALS ===	11.25			

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-000198	UNIQUE BOOKS INC					
C-207258	5/19/2013	BOOKS	534.47CR			
	AP	DUE: 5/19/2013 DISC: 5/19/2013		1099: N		
		LBRY - BOOKS RETURNED		001 5-410-4-67701	BOOKS/FILMS/REC	534.47CR
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-360328	4/04/2013	BOOKS	1,584.33			
	AP	DUE: 4/04/2013 DISC: 4/04/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	1,584.33
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-360328.2	4/29/2013	BOOKS	160.83			
	AP	DUE: 4/29/2013 DISC: 4/29/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	160.83
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-360400.2	5/14/2013	BOOKS	547.89			
	AP	DUE: 5/14/2013 DISC: 5/14/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	547.89
	PROJ: 410-PN	LIBRARY BOOKS			CHILDRENS NONFICTION	
		=== VENDOR TOTALS ===	1,758.58			
		=== PACKET TOTALS ===	20,247.25			

PACKET: 02278 JUNE LIBRARY BILLS
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 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 21,025.45
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 778.20CR

BATCH TOTALS 20,247.25

** 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	19,093.20-*				
		001-5-410-4-63750	MAINTENANCE	390.00	8,000	3,562.89		
		001-5-410-4-64316	CONTRACTS	334.37	0	4,644.62-	Y	
		001-5-410-4-65060	OFFICE SUPPLIES	782.61	19,000	346.79		
		001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQU	6,460.94	0	7,838.84-	Y	
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	11,125.28	65,000	234.70		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	1,154.05-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	1,154.05	25,000	10,476.90		
		999-1-1181-001	DUE FROM GENERAL FUND	19,093.20 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	1,154.05 *				
			** 2012-2013 YEAR TOTALS	20,247.25				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	1,598.24
	AF ADULT FICTION	1,004.83
	AN ADULT NONFICTION	2,095.61
	DVD DVD'S	200.85
	GAMES GAMES	241.42
	LP LARGE PRINT BOOKS	967.67
	PF CHILDRENS FICTION	1,500.48
	PN CHILDRENS NONFICTION	1,665.95
	R REFERENCE	41.40
	SUB SUBSCRIPTIONS	658.42
	TAAB TRUST ADOPT A BOOK	140.24
	TAB TRUST AUDIO BOOKS	46.64
	TGAMES TRUST GAMES	171.98

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*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	TLP TRUST LARGE PRINT	46.78
	TMEM TRUST MEMORIALS	18.00
	TPROG TRUST PROGRAMS	730.41
	YAF YOUNG ADULT FICTION	485.19
	** PROJECT 410 TOTAL **	11,614.11

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