

PACKET: 02208 MARCH 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
=====						
01-001168	ALLRECIPES MAGAZINE					
I-3/2013	3/06/2013	SUBSCRIPTION	12.00			
	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		LBRY - SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	12.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===		12.00			
=====						
01-000268	AMAZON					
I-007802351612	2/13/2013	BOOKS/DVD'S/SUBSCRIPTION	26.40			
	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		LBRY - BOOK		002 5-410-4-67700	LIBRARY TRUST E	26.40
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
I-007802513330	2/11/2013	BOOKS/DVD'S/SUBSCRIPTION	11.04			
	AP	DUE: 2/11/2013 DISC: 2/11/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	11.04
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-007805768452	2/15/2013	BOOKS/DVD'S/SUBSCRIPTIONS	7.73			
	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	7.73
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-011238256579	1/23/2013	BOOKS/DVD'S/SUBSCRIPTION	10.46			
	AP	DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	10.46
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-014508574263	2/20/2013	BOOKS/DVD'S/SUBSCRIPTIONS	6.94			
	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		LBRY - MEMORIES OF IOWA GRANT		002 5-410-4-67700	LIBRARY TRUST E	6.94
I-024125915469	2/21/2013	BOOKS/DVD'S/SUBSCRIPTIONS	4.98			
	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		LBRY - MEMORIES OF IOWA GRANT		002 5-410-4-67700	LIBRARY TRUST E	4.98
I-027585098787	2/20/2013	BOOKS/DVD'S/SUBSCRIPTIONS	7.98			
	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		LBRY - MEMORIES OF IOWA GRANT		002 5-410-4-67700	LIBRARY TRUST E	7.98
I-064541063809	2/02/2013	BOOKS/DVD'S/SUBSCRIPTIONS	24.75			
	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	24.75
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	

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01-000268	AMAZON	(** CONTINUED **)				
I-076733157417	2/13/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/13/2013 DISC: 2/13/2013 LBRY - BOOK PROJ: 410-AF LIBRARY BOOKS	4.97	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	4.97
					ADULT FICTION	
I-076955847132	2/20/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/20/2013 DISC: 2/20/2013 LBRY - MEMORIES OF IOWA GRANT	4.98	1099: N 002 5-410-4-67700	LIBRARY TRUST E	4.98
I-078462356911	2/22/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/22/2013 DISC: 2/22/2013 LBRY - BOOKS PROJ: 410-AN LIBRARY BOOKS	91.11	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	91.11
					ADULT NONFICTION	
I-080390647118	2/26/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/26/2013 DISC: 2/26/2013 LBRY - BOOK PROJ: 410-AF LIBRARY BOOKS	5.89	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	5.89
					ADULT FICTION	
I-097486534273	2/05/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 2/05/2013 DISC: 2/05/2013 LBRY - DVD SLEEVES	19.68	1099: N 001 5-410-4-65060	OFFICE SUPPLIES	19.68
I-097489580895	2/04/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 2/04/2013 DISC: 2/04/2013 LBRY - DVD SLEEVES	9.84	1099: N 001 5-410-4-65060	OFFICE SUPPLIES	9.84
I-107130320386	2/10/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/10/2013 DISC: 2/10/2013 LBRY - BOOK PROJ: 410-LP LIBRARY BOOKS	5.97	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	5.97
					LARGE PRINT BOOKS	
I-114321857610	2/20/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/20/2013 DISC: 2/20/2013 LBRY - MEMORIES OF IOWA GRANT	4.01	1099: N 002 5-410-4-67700	LIBRARY TRUST E	4.01
I-119862236813	2/10/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 2/10/2013 DISC: 2/10/2013 LBRY - BOOK PROJ: 410-LP LIBRARY BOOKS	11.45	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	11.45
					LARGE PRINT BOOKS	
I-126754545153	2/13/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/13/2013 DISC: 2/13/2013 LBRY - BOOK PROJ: 410-AF LIBRARY BOOKS	4.00	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	4.00
					ADULT FICTION	

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01-000268	AMAZON	(** CONTINUED **)				
I-128207023525	2/20/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/20/2013 DISC: 2/20/2013 LBRY - MEMORIES OF IOWA GRANT	5.95	1099: N 002 5-410-4-67700	LIBRARY TRUST E	5.95
I-155187154999	2/08/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 2/08/2013 DISC: 2/08/2013 LBRY - BOOK PROJ: 410-LP LIBRARY BOOKS	6.49	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC LARGE PRINT BOOKS	6.49
I-162728686949	2/15/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/15/2013 DISC: 2/15/2013 LBRY - DVD'S PROJ: 410-DVD LIBRARY BOOKS	48.55	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC DVD'S	48.55
I-163364724305	2/21/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/21/2013 DISC: 2/21/2013 LBRY - MEMORIES OF IOWA GRANT	53.20	1099: N 002 5-410-4-67700	LIBRARY TRUST E	53.20
I-176063908849	2/22/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/22/2013 DISC: 2/22/2013 LBRY - MEMORIES OF IOWA GRANT	5.98	1099: N 002 5-410-4-67700	LIBRARY TRUST E	5.98
I-186931269709	2/13/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/13/2013 DISC: 2/13/2013 LBRY - BOOKS PROJ: 410-AN LIBRARY BOOKS	10.99	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC ADULT NONFICTION	10.99
I-186939837039	2/15/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/15/2013 DISC: 2/15/2013 LBRY - BOOKS PROJ: 410-AN LIBRARY BOOKS	69.78	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC ADULT NONFICTION	69.78
I-189344167605	2/21/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/21/2013 DISC: 2/21/2013 LBRY - MEMORIES OF IOWA GRANT	4.01	1099: N 002 5-410-4-67700	LIBRARY TRUST E	4.01
I-190849422304	2/20/2013 AP	BOOKS/DVD'S/SUBSCRIPTIONS DUE: 2/20/2013 DISC: 2/20/2013 LBRY - BOOK PROJ: 410-AF LIBRARY BOOKS	4.98	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC ADULT FICTION	4.98
I-210410122661	2/15/2013 AP	BOOKS/DVD'S/SUBSCRIPTION DUE: 2/15/2013 DISC: 2/15/2013 LBRY - TOWN & COUNTRY 1 YR PROJ: 410-SUB LIBRARY BOOKS	10.60	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC SUBSCRIPTIONS	10.60

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01-000268	AMAZON	(** CONTINUED **)				
I-210410968863	2/09/2013	BOOKS/DVD'S/SUBSCRIPTION	14.99			
	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		LBRY - WEIGHT WATCHERS 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	14.99
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-210411054026	2/14/2013	BOOKS/DVD'S/SUBSCRIPTION	40.00			
	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		LBRY - ARCHITECTURAL - 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	40.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-210411344412	2/14/2013	BOOKS/DVD'S/SUBSCRIPTION	29.99			
	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		LBRY - VANITY FAIR - 2YR		001 5-410-4-67701	BOOKS/FILMS/REC	29.99
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-210411583253	2/14/2013	BOOKS/DVD'S/SUBSCRIPTION	19.95			
	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		LBRY - CARVING MAGAZINE - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	19.95
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-210411646644	2/14/2013	BOOKS/DVD'S/SUBSCRIPTION	21.17			
	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		LBRY - DO IT YOURSELF 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	21.17
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-210413084992	2/15/2013	BOOKS/DVD'S/SUBSCRIPTION	34.77			
	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		LBRY - MEN'S HEALTH 2 YR SUB		001 5-410-4-67701	BOOKS/FILMS/REC	34.77
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-210413451685	2/09/2013	BOOKS/DVD'S/SUBSCRIPTIONS	24.97			
	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		LBRY - CREATING KEEPSAKES 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	24.97
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-210415561056	2/13/2013	BOOKS/DVD'S/SUBSCRIPTION	9.97			
	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		LBRY - FIELD & STREAM - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	9.97
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-210416264681	2/14/2013	BOOKS/DVD'S/SUBSCRIPTION	24.97			
	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		LBRY - SPORTS AFIELD 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	24.97
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-210416879132	2/09/2013	BOOKS/DVD'S/SUBSCRIPTION	10.00			
	AP	DUE: 2/09/2013 DISC: 2/09/2013		1099: N		
		LBRY - MOTOR TREND - 1 YR SUB		001 5-410-4-67701	BOOKS/FILMS/REC	10.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	

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01-000268	AMAZON	(** CONTINUED **)				
I-210418360733	2/14/2013	BOOKS/DVD'S/SUBSCRIPTION	15.00			
	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		LBRY - DETAILS 2 YR SUB		001 5-410-4-67701	BOOKS/FILMS/REC	15.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-210419364802	2/14/2013	BOOKS/DVD'S/SUBSCRIPTION	34.95			
	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		LBRY - CROCHET TODAY - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	34.95
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-221585222253	2/22/2013	BOOKS/DVD'S/SUBSCRIPTIONS	5.51			
	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		LBRY - MEMORIES OF IOWA GRANT		002 5-410-4-67700	LIBRARY TRUST E	5.51
I-223380803030	2/15/2013	BOOKS/DVD'S/SUBSCRIPTIONS	88.04			
	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		LBRY - GAMES		001 5-410-4-67701	BOOKS/FILMS/REC	88.04
	PROJ: 410-GAMES	LIBRARY BOOKS			GAMES	
I-229530505445	2/13/2013	BOOKS/DVD'S/SUBSCRIPTIONS	80.82			
	AP	DUE: 2/13/2013 DISC: 2/13/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	6.00
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	74.82
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-229536209139	2/06/2013	BOOKS/DVD'S/SUBSCRIPTION	9.99			
	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	9.99
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-229539211957	2/06/2013	BOOKS/DVD'S/SUBSCRIPTIONS	4.79			
	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		LBRY - CRAFT SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	4.79
I-231160847939	2/14/2013	BOOKS/DVD'S/SUBSCRIPTIONS	4.00			
	AP	DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	4.00
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-238958711680	2/02/2013	BOOKS/DVD'S/SUBSCRIPTION	27.43			
	AP	DUE: 2/02/2013 DISC: 2/02/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	7.99
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - PROGRAM BOOK		002 5-410-4-67700	LIBRARY TRUST E	19.44
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	

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01-000268	AMAZON		(** CONTINUED **)					
I-241476666995	2/08/2013		BOOKS/DVD'S/SUBSCRIPTION	4.09				
	AP		DUE: 2/08/2013 DISC: 2/08/2013		1099: N			
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC		4.09
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS		
I-254553275595	2/05/2013		BOOKS/DVD'S/SUBSCRIPTION	4.00				
	AP		DUE: 2/05/2013 DISC: 2/05/2013		1099: N			
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC		4.00
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION		
I-271313178944	2/11/2013		BOOKS/DVD'S/SUBSCRIPTION	35.63				
	AP		DUE: 2/11/2013 DISC: 2/11/2013		1099: N			
			LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC		35.63
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S		
I-275414993173	2/05/2013		BOOKS/DVD'S/SUBSCRIPTION	5.00				
	AP		DUE: 2/05/2013 DISC: 2/05/2013		1099: N			
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC		5.00
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION		
I-275416617764	2/05/2013		BOOKS/DVD'S/SUBSCRIPTION	87.97				
	AP		DUE: 2/05/2013 DISC: 2/05/2013		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		31.50
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS		
			LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC		56.47
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S		
I-289036120064	2/22/2013		BOOKS/DVD'S/SUBSCRIPTIONS	127.80				
	AP		DUE: 2/22/2013 DISC: 2/22/2013		1099: N			
			LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC		114.78
	PROJ: 410-DVD		LIBRARY BOOKS			DVD'S		
			LBRY - GAME		001 5-410-4-67701	BOOKS/FILMS/REC		13.02
	PROJ: 410-GAMES		LIBRARY BOOKS			GAMES		
I-299469121918	1/24/2013		BOOKS/DVD'S/SUBSCRIPTION	115.61				
	AP		DUE: 1/24/2013 DISC: 1/24/2013		1099: N			
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC		115.61
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION		
			=== VENDOR TOTALS ===	1,364.12				

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-000848	AUDIO GO						
I-477492	1/30/2013		BOOKS	36.00			
	AP		DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	36.00
	PROJ: 410-AB		LIBRARY BOOKS			AUDIO BOOKS	
			=== VENDOR TOTALS ===	36.00			
=====							
01-000026	BAKER & TAYLOR BOOKS						
I-2027845608	1/29/2013		BOOKS/DVD'S	114.19			
	AP		DUE: 1/29/2013 DISC: 1/29/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	11.13
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	8.67
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	94.39
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-2027857945	1/31/2013		BOOKS/DVD'S	184.91			
	AP		DUE: 1/31/2013 DISC: 1/31/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	10.07
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	29.98
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	99.86
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	45.00
	PROJ: 410-TAAB		LIBRARY BOOKS			TRUST ADOPT A BOOK	
I-2027865133	2/01/2013		BOOKS/DVD'S	108.49			
	AP		DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	9.28
	PROJ: 410-AN		LIBRARY BOOKS			ADULT NONFICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	99.21
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
I-2027887016	2/07/2013		BOOKS/DVD'S	75.85			
	AP		DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	13.45
	PROJ: 410-YAF		LIBRARY BOOKS			YOUNG ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	6.18
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	56.22
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
I-2027897371	2/12/2013		BOOKS/DVD'S	40.22			
	AP		DUE: 2/12/2013 DISC: 2/12/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	14.55
	PROJ: 410-AF		LIBRARY BOOKS			ADULT FICTION	
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	10.02
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	

PACKET: 02208 MARCH LIBRARY BILLS

VENDOR SET: 01 ACCOUNTS PAYABLE

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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 (** CONTINUED **)					
			LBYR - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	15.65
		PROJ: 410-TAAB	LIBRARY BOOKS				TRUST ADOPT A BOOK	
I-2027903342	2/13/2013		BOOKS/DVD'S	547.97				
	AP		DUE: 2/13/2013 DISC: 2/13/2013		1099: N			
			LBYR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	290.92
		PROJ: 410-AF	LIBRARY BOOKS				ADULT FICTION	
			LBYR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	184.20
		PROJ: 410-AN	LIBRARY BOOKS				ADULT NONFICTION	
			LBYR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	18.40
		PROJ: 410-PF	LIBRARY BOOKS				CHILDRENS FICTION	
			LBYR - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	54.45
		PROJ: 410-TAAB	LIBRARY BOOKS				TRUST ADOPT A BOOK	
I-2027907520	2/14/2013		BOOKS/DVD'S	163.23				
	AP		DUE: 2/14/2013 DISC: 2/14/2013		1099: N			
			LBYR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	45.33
		PROJ: 410-AF	LIBRARY BOOKS				ADULT FICTION	
			LBYR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	71.37
		PROJ: 410-YAF	LIBRARY BOOKS				YOUNG ADULT FICTION	
			LBYR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	46.53
		PROJ: 410-PF	LIBRARY BOOKS				CHILDRENS FICTION	
I-2027918333	2/19/2013		BOOKS/DVD'S	108.95				
	AP		DUE: 2/19/2013 DISC: 2/19/2013		1099: N			
			LBYR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	16.20
		PROJ: 410-PF	LIBRARY BOOKS				CHILDRENS FICTION	
			LBYR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	92.75
		PROJ: 410-AF	LIBRARY BOOKS				ADULT FICTION	
I-2027922809	2/19/2013		BOOKS/DVD'S	39.40				
	AP		DUE: 2/19/2013 DISC: 2/19/2013		1099: N			
			LBYR - BOOK			001 5-410-4-67701	BOOKS/FILMS/REC	19.51
		PROJ: 410-AF	LIBRARY BOOKS				ADULT FICTION	
			LBYR -BOOK			001 5-410-4-67701	BOOKS/FILMS/REC	19.89
		PROJ: 410-PF	LIBRARY BOOKS				CHILDRENS FICTION	
I-2027934252	2/21/2013		BOOKS/DVD'S	47.05				
	AP		DUE: 2/21/2013 DISC: 2/21/2013		1099: N			
			LBYR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	32.20
		PROJ: 410-AF	LIBRARY BOOKS				ADULT FICTION	
			LBYR - BOOKS			002 5-410-4-67700	LIBRARY TRUST E	14.85
		PROJ: 410-TAAB	LIBRARY BOOKS				TRUST ADOPT A BOOK	
I-2027937587	2/25/2013		BOOKS/DVD'S	66.26				
	AP		DUE: 2/25/2013 DISC: 2/25/2013		1099: N			
			LBYR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	13.19
		PROJ: 410-PF	LIBRARY BOOKS				CHILDRENS FICTION	
			LBYR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	10.63
		PROJ: 410-YAF	LIBRARY BOOKS				YOUNG ADULT FICTION	
			LBYR - BOOKS			001 5-410-4-67701	BOOKS/FILMS/REC	37.49
		PROJ: 410-AN	LIBRARY BOOKS				ADULT NONFICTION	

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=====							
01-000026	BAKER & TAYLOR BOOKS		(** CONTINUED **)				
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	4.95
		PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	

I-M09688250	2/11/2013		BOOKS/DVD'S	18.49			
	AP		DUE: 2/11/2013 DISC: 2/11/2013		1099: N		
			LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	18.49
		PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
			=== VENDOR TOTALS ===	1,515.01			
=====							
01-000038	BENTON, KIM						

I-3/6/13	3/06/2013		REIMBURSEMENT	5.28			
	AP		DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
			LBRY - COSTUME		001 5-410-4-65060	OFFICE SUPPLIES	5.28
			=== VENDOR TOTALS ===	5.28			
=====							
01-001412	BETTER HOMES AND GARDENS BOOK						

I-3/2013	2/14/2013		BOOK	25.90			
	AP		DUE: 2/14/2013 DISC: 2/14/2013		1099: N		
			LBRY- CELEBRATE THE SEASON 1		001 5-410-4-67701	BOOKS/FILMS/REC	25.90
		PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
			=== VENDOR TOTALS ===	25.90			
=====							
01-001165	CARNEGIE-STOUT PUBLIC LIBRARY						

I-2220021213	2/12/2013		SUPPLIES	57.75			
	AP		DUE: 2/12/2013 DISC: 2/12/2013		1099: N		
			LBRY - DVD CLEANING		001 5-410-4-65060	OFFICE SUPPLIES	57.75
			=== VENDOR TOTALS ===	57.75			
=====							
01-000064	CATHOLIC DIGEST						

I-3/2013	3/06/2013		SUBSCRIPTION	39.95			
	AP		DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
			LBRY - SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	39.95
		PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
			=== VENDOR TOTALS ===	39.95			

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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						
I-1077870	2/11/2013		BOOKS	82.42			
	AP		DUE: 2/11/2013 DISC: 2/11/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	82.42
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
=====							
I-1082344	2/22/2013		BOOKS	26.21			
	AP		DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	26.21
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
	=== VENDOR TOTALS ===			108.63			
=====							
01-001159	CHICAGO DISTRIBUTION CENTER						
I-7305680	2/22/2013		BOOKS	330.87			
	AP		DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
			LBRY - MEMORIES OF IA GRANT		002 5-410-4-67700	LIBRARY TRUST E	330.87
	=== VENDOR TOTALS ===			330.87			
=====							
01-000543	CHILDREN'S PLUS INC						
I-090647	2/15/2013		BOOKS	695.50			
	AP		DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	645.50
	PROJ: 410-PN		LIBRARY BOOKS			CHILDRENS NONFICTION	
			LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	50.00
	PROJ: 410-TMEM		LIBRARY BOOKS			TRUST MEMORIALS	
=====							
I-090741	2/19/2013		BOOKS	807.35			
	AP		DUE: 2/19/2013 DISC: 2/19/2013		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	807.35
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
	=== VENDOR TOTALS ===			1,502.85			
=====							
01-000644	DEMCO EDUCATIONAL CORP						
I-4877259	2/11/2013		SUPPLIES	270.43			
	AP		DUE: 2/11/2013 DISC: 2/11/2013		1099: N		
			LBRY - BOOK SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	270.43
	=== VENDOR TOTALS ===			270.43			

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-000610	EICK, ROBERT & MIRIAM					
I-110B	2/28/2013	SERVICE	500.00			
	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		LBRY - TROUBLESHOOP COMPUTER		001 5-410-4-63750	MAINTENANCE	500.00
I-120	3/04/2013	SERVICE	150.00			
	AP	DUE: 3/04/2013 DISC: 3/04/2013		1099: Y		
		LBRY - SYSTEM SCAN		001 5-410-4-63750	MAINTENANCE	150.00
		=== VENDOR TOTALS ===	650.00			
=====						

01-000166 FAREWAY STORES INC.

I-2/12/13	2/12/2013	SUPPLIES	3.69			
	AP	DUE: 2/12/2013 DISC: 2/12/2013		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	3.69
I-2/27/13	2/27/2013	SUPPLIES	21.07			
	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		LBRY - PROGRAM REFRESHMENTS		002 5-410-4-67700	LIBRARY TRUST E	21.07
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-2/28/13	2/28/2013	SUPPLIES	34.90			
	AP	DUE: 2/28/2013 DISC: 2/28/2013		1099: N		
		LBRY - PROGRAM REFRESHMENTS		001 5-410-4-65060	OFFICE SUPPLIES	34.90
I-3/5/13	3/05/2013	SUPPLIES	4.49			
	AP	DUE: 3/05/2013 DISC: 3/05/2013		1099: N		
		LBRY - ZIPLOC BAGS		001 5-410-4-65060	OFFICE SUPPLIES	4.49
		=== VENDOR TOTALS ===	64.15			
=====						

01-000998 FIRST AVENUE BAKERY

I-2915	2/27/2013	SUPPLIES	29.99			
	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		LBRY - PROGRAM CAKE		002 5-410-4-67700	LIBRARY TRUST E	29.99
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-2916	3/04/2013	SUPPLIES	44.91			
	AP	DUE: 3/04/2013 DISC: 3/04/2013		1099: N		
		LBRY - PROGRAM COOKIES		001 5-410-4-65060	OFFICE SUPPLIES	44.91
		=== VENDOR TOTALS ===	74.90			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-001027	GALE GROUP, THE					
I-96696970	7/13/2012	BOOKS	14.41			
	AP	DUE: 7/13/2012 DISC: 7/13/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	14.41
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
=====						
I-98662352	2/08/2013	BOOKS	23.39			
	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	23.39
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
=====						
I-98734195	2/15/2013	BOOKS	67.57			
	AP	DUE: 2/15/2013 DISC: 2/15/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	67.57
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
=====						
I-98773967	2/20/2013	BOOKS	27.19			
	AP	DUE: 2/20/2013 DISC: 2/20/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	27.19
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
		=== VENDOR TOTALS ===	132.56			
=====						
01-000886 GREY HOUSE PUBLISHING						
=====						
I-856798	11/16/2012	BOOKS	149.50			
	AP	DUE: 11/16/2012 DISC: 11/16/2012		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			
=====						
01-000019 HERITAGE PRINTING CO						
=====						
I-75192	3/05/2013	SUPPLIES	218.59			
	AP	DUE: 3/05/2013 DISC: 3/05/2013		1099: N		
		LBRY - BROCHURE INSERT		001 5-410-4-65060	OFFICE SUPPLIES	218.59
		=== VENDOR TOTALS ===	218.59			
=====						
01-000244 HOT ROD MAGAZINE						
=====						
I-3/2013	3/06/2013	SUBSCRIPTION	19.97			
	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		LBRY - SUBSCRIPTION 2 YRS		001 5-410-4-67701	BOOKS/FILMS/REC	19.97
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	19.97			

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=====						
01-000962	J & D MART LTD.					
I-2/27/13	2/27/2013	SUPPLIES	40.00			
	AP	DUE: 2/27/2013 DISC: 2/27/2013		1099: N		
		LBRY - PROGRAM SALSA/CHIPS		002 5-410-4-67700	LIBRARY TRUST E	40.00
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===		40.00			
=====						
01-000188	LIBRARY CORPORATION, THE					
I-55604	2/19/2013	SUPPLIES	422.00			
	AP	DUE: 2/19/2013 DISC: 2/19/2013		1099: N		
		LBRY - BARCODE LABELS		001 5-410-4-65060	OFFICE SUPPLIES	422.00
	=== VENDOR TOTALS ===		422.00			
=====						
01-000800	LOVE OF KNITTING					
I-3/2013	3/06/2013	SUBSCRIPTION	24.99			
	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	24.99
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===		24.99			
=====						
01-000241	MEYER MECHANICAL CONTRACTING					
I-89936	7/01/2012	SERVICE/PARTS	37.50			
	AP	DUE: 7/01/2012 DISC: 7/01/2012		1099: N		
		LBRY- WATER HEATER CHECK		001 5-410-4-63750	MAINTENANCE	37.50
	=== VENDOR TOTALS ===		37.50			
=====						
01-1	MISC VENDORS					
I-3/2013	2/08/2013	PREGLER, JOHN, :	27.50			
	AP	DUE: 2/08/2013 DISC: 2/08/2013		1099: N		
		LBRY - PROGRAM FEE		001 5-410-4-65060	OFFICE SUPPLIES	27.50
	=== VENDOR TOTALS ===		27.50			
=====						
01-001194	MOTION PICTURE LICENSING CORP					
I-503823594	2/01/2013	LICENSE FEE	61.37			
	AP	DUE: 2/01/2013 DISC: 2/01/2013		1099: N		
		LBRY - LICENSE FEE		001 5-410-4-65060	OFFICE SUPPLIES	61.37
	=== VENDOR TOTALS ===		61.37			

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=====						
01-000474	MYERS-COX COMPANY					
I-160703	3/06/2013	SUPPLIES	27.32			
	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		LBRY - POPCORN OIL		002 5-410-4-67700	LIBRARY TRUST E	27.32
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
	=== VENDOR TOTALS ===		27.32			
=====						
01-001155	ORIENTAL TRADING COMPANY INC					
I-655979572-01	2/19/2013	SUPPLIES	106.74			
	AP	DUE: 2/19/2013 DISC: 2/19/2013		1099: N		
		LBRY - ST PATS SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	106.74
	=== VENDOR TOTALS ===		106.74			
=====						
01-000773	PITNEY BOWES					
I-3/2013 LBRY	2/26/2013	POSTAGE	500.00			
	AP	DUE: 2/26/2013 DISC: 2/26/2013		1099: N		
		LBRY - POSTAGE		001 5-410-4-65060	OFFICE SUPPLIES	500.00
	=== VENDOR TOTALS ===		500.00			
=====						
01-000892	PITNEY BOWES					
I-659313	2/21/2013	RENT	100.85			
	AP	DUE: 2/21/2013 DISC: 2/21/2013		1099: N		
		LBRY - POSTAGE SHEETS		001 5-410-4-65060	OFFICE SUPPLIES	100.85
	=== VENDOR TOTALS ===		100.85			
=====						
01-000690	POPULAR MECHANICS					
I-3/2013	3/06/2013	SUBSCRIPTION	14.00			
	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		LBRY - SUBSCRIPTION 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	14.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===		14.00			
=====						
01-000347	POSITIVE PROMOTIONS, INC					
I-04624864	2/07/2013	SUPPLIES	72.95			
	AP	DUE: 2/07/2013 DISC: 2/07/2013		1099: N		
		LBRY - PHOTO MAGNETS		001 5-410-4-65060	OFFICE SUPPLIES	72.95
	=== VENDOR TOTALS ===		72.95			

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=====						
01-000930	RECORDED BOOKS LLC					
I-74674684	2/06/2013	BOOKS/DVD'S	181.20			
	AP	DUE: 2/06/2013 DISC: 2/06/2013		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	181.20
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
	=== VENDOR TOTALS ===		181.20			
=====						
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN					
I-13110	3/01/2013	CONTRACT	146.91			
	AP	DUE: 3/01/2013 DISC: 3/01/2013		1099: N		
		LBRY - COPY MACHINE		001 5-410-4-64316	CONTRACTS	146.91
	=== VENDOR TOTALS ===		146.91			
=====						
01-000950	SCHMITT, DIANA					
I-2/22/13	2/22/2013	REIMBURSEMENT	37.40			
	AP	DUE: 2/22/2013 DISC: 2/22/2013		1099: N		
		LBRY - CRAFT SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	37.40
I-2/23/13	2/23/2013	REIMBURSEMENT	10.70			
	AP	DUE: 2/23/2013 DISC: 2/23/2013		1099: N		
		LBRY - PROGRAM COOKIES		002 5-410-4-67700	LIBRARY TRUST E	10.70
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-2/25/13	2/25/2013	REIBURSEMENT	24.00			
	AP	DUE: 2/25/2013 DISC: 2/25/2013		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	20.00
	PROJ: 410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	4.00
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
	=== VENDOR TOTALS ===		72.10			
=====						
01-000748	SHOWCASES					
I-271127	2/11/2013	SUPPLIES	224.53			
	AP	DUE: 2/11/2013 DISC: 2/11/2013		1099: N		
		LBRY - CD ALBUMS		001 5-410-4-65060	OFFICE SUPPLIES	224.53
	=== VENDOR TOTALS ===		224.53			

PACKET: 02208 MARCH 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
=====						
01-000546	TIME					
I-3/2013	3/06/2013	SUBSCRIPTION	74.85			
	AP	DUE: 3/06/2013 DISC: 3/06/2013		1099: N		
		LBRY - SUBSCRIPTION 3 YRS		001 5-410-4-67701	BOOKS/FILMS/REC	74.85
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	74.85			
=====						

01-000584 WEBER PAPER COMPANY

I-518764	2/18/2013	SUPPLIES	98.08			
	AP	DUE: 2/18/2013 DISC: 2/18/2013		1099: N		
		LBRY - TOWELS		001 5-410-4-65060	OFFICE SUPPLIES	98.08
I-520791	3/07/2013	SUPPLIES	238.96			
	AP	DUE: 3/07/2013 DISC: 3/07/2013		1099: N		
		LBRY - LOTION/ISSUES/LINERS		001 5-410-4-65060	OFFICE SUPPLIES	238.96
		=== VENDOR TOTALS ===	337.04			
		=== PACKET TOTALS ===	9,050.31			

PACKET: 02208 MARCH LIBRARY BILLS
 VENDOR SET: 01 ACCOUNTS PAYABLE
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 9,050.31
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 9,050.31

** 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	8,256.08-*				
		001-5-410-4-63750	MAINTENANCE	687.50	8,000	5,088.21		
		001-5-410-4-64316	CONTRACTS	146.91	0	1,674.74-	Y	
		001-5-410-4-65060	OFFICE SUPPLIES	2,564.73	19,000	5,750.68		
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	4,856.94	65,000	19,784.73		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	794.23-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	794.23	25,000	14,547.23		
		999-1-1181-001	DUE FROM GENERAL FUND	8,256.08 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	794.23 *				
		** 2012-2013 YEAR TOTALS		9,050.31				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	248.70
	AF ADULT FICTION	816.79
	AN ADULT NONFICTION	693.86
	DVD DVD'S	358.73
	GAMES GAMES	101.06
	LP LARGE PRINT BOOKS	269.19
	PF CHILDRENS FICTION	1,109.37
	PN CHILDRENS NONFICTION	645.50
	SUB SUBSCRIPTIONS	477.09
	TAAB TRUST ADOPT A BOOK	161.30
	TMEM TRUST MEMORIALS	50.00
	TPROG TRUST PROGRAMS	148.52
	YAF YOUNG ADULT FICTION	136.65
	** PROJECT 410 TOTAL **	

PACKET: 02208 MARCH 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