

PACKET: 02055 OCT 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-111989	9/07/2012		SUPPLIES	2.58			
	AP		DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
			LBRY - CLEANING CLOTHS		001 5-410-4-65060	OFFICE SUPPLIES	2.58
I-112171	9/12/2012		SUPPLIES	109.20			
	AP		DUE: 9/12/2012 DISC: 9/12/2012		1099: N		
			LBRY - GLASS REPLACEMENT		001 5-410-4-63750	MAINTENANCE	109.20
			=== VENDOR TOTALS ===	111.78			
=====							
01-000268 AMAZON							
C-103027300979	9/28/2012		BOOKS/DVD'S/SUBS	0.03CR			
	AP		DUE: 9/28/2012 DISC: 9/28/2012		1099: N		
			LBRY - DVD CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	0.03CR
		PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
C-131895707203	9/25/2012		BOOKS/DVD'S/SUBS	32.09CR			
	AP		DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
			LBRY - DVD CREDIT		001 5-410-4-67701	BOOKS/FILMS/REC	32.09CR
		PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-021994451528	9/20/2012		BOOKS/DVD'S/SUBS	17.67			
	AP		DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
			LBRY- BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	17.67
		PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-040855489600	8/31/2012		BOOKS/DVD'S/SUBS	76.51			
	AP		DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	60.19
		PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
			LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	16.32
I-040858580508	9/10/2012		BOOKS/DVD'S/SUBS	9.39			
	AP		DUE: 9/10/2012 DISC: 9/10/2012		1099: N		
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	9.39
		PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-040859545158	9/07/2012		BOOKS/DVD'S/SUBS	7.99			
	AP		DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	7.99
		PROJ: 410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
I-060094134178	9/20/2012		BOOKS/DVD'S/SUBS	5.63			
	AP		DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	5.63
		PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	

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01-000268	AMAZON	( ** CONTINUED ** )				
I-062470669855	9/29/2012	BOOKS/DVD'S/SUBS	9.47			
	AP	DUE: 9/29/2012 DISC: 9/29/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	9.47
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-095785665578	9/20/2012	BOOKS/DVD'S/SUBS	17.59			
	AP	DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	17.59
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
I-098383581957	9/20/2012	BOOKS/DVD'S/SUBS	6.25			
	AP	DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	6.25
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-102980513887	9/05/2012	BOOKS/DVD'S/SUBS	34.95			
	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		LBRY - FARM COLLECTOR - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	34.95
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-102981795754	9/05/2012	BOOKS/DVD'S/SUBS	8.48			
	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		LBRY - ESQUIRE - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	8.48
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-102982087422	9/07/2012	BOOKS/DVD'S/SUBS	19.99			
	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		LBRY - FORTUNE 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	19.99
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-102983005428	9/08/2012	BOOKS/DVD'S/SUBS	29.99			
	AP	DUE: 9/08/2012 DISC: 9/08/2012		1099: N		
		LBRY - FORBES - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	29.99
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-102983106720	9/07/2012	BOOKS/DVD'S/SUBS	17.98			
	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		LBRY - COUNTRY WOMAN - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	17.98
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-10298368352	9/05/2012	BOOKS/DVD'S/SUBS	20.00			
	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		LBRY - NAT'L WILDLIFE - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	20.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-102985079644	9/07/2012	BOOKS/DVD'S/SUBS	9.97			
	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		LBRY - LATINA - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	9.97
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	

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01-000268	AMAZON	( ** CONTINUED ** )				
I-102985186152	9/13/2012	BOOKS/DVD'S/SUBS	26.95			
	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		LBRY - CARMAKER - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	26.95
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-102986044986	9/07/2012	BOOKS/DVD'S/SUBS	19.95			
	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		LBRY - ANGELS ON EARTH - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	19.95
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-102986917768	9/07/2012	BOOKS/DVD'S/SUBS	11.97			
	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		LBRY - DIGITAL PHOTO - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	11.97
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-102986943596	9/07/2012	BOOKS/DVD'S/SUB'S	14.95			
	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		LBRY - DIABETIC COOKING - 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	14.95
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-102988951876	9/05/2012	BOOKS/DVD'S/SUBS	15.00			
	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		LBRY - LUCKY - 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	15.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-102989769095	9/07/2012	BOOKS/DVD'S/SUBS	24.00			
	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		LBRY - THIS OLD HOUSE - 2 YR		001 5-410-4-67701	BOOKS/FILMS/REC	24.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
I-103021938203	9/26/2012	BOOKS/DVD'S/SUBS	222.60			
	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	38.33
	PROJ: 410-AB	LIBRARY BOOKS			AUDIO BOOKS	
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	184.27
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-103029041205	9/15/2012	BOOKS/DVD'S/SUBS	43.18			
	AP	DUE: 9/15/2012 DISC: 9/15/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	43.18
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-181613706430	9/27/2012	BOOKS/DVD/SUBS	13.88			
	AP	DUE: 9/27/2012 DISC: 9/27/2012		1099: N		
		LBRY - SRP PRIZES		002 5-410-4-67700	LIBRARY TRUST E	13.88
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	

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01-000268	AMAZON	( ** CONTINUED ** )				
I-256590626436	9/05/2012	BOOKS/DVD'S/SUBS	33.29			
	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	33.29
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-256598300776	9/06/2012	BOOKS/DVD'S/SUBS	55.35			
	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	55.35
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-271420251267	9/15/2012	BOOKS/DVD'S/SUBS	14.16			
	AP	DUE: 9/15/2012 DISC: 9/15/2012		1099: N		
		LBRY - SRP PRIZES		002 5-410-4-67700	LIBRARY TRUST E	14.16
	PROJ: 410-TPROG	LIBRARY BOOKS			TRUST PROGRAMS	
I-283661826995	9/01/2012	BOOK/DVD'S/SUBS	32.85			
	AP	DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	32.85
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-283662817125	8/31/2012	BOOKS/DVD'S/SUBS	100.17			
	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		LBRY - DVD'S		001 5-410-4-67701	BOOKS/FILMS/REC	100.17
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
		=== VENDOR TOTALS ===	888.04			
=====						
01-000500	AMERICAN CHAMBER OF COMMERCE R					
I-82991	8/23/2012	BOOKS	121.00			
	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	121.00
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		=== VENDOR TOTALS ===	121.00			
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01-000026	BAKER & TAYLOR BOOKS					
I-2027331687	8/29/2012	BOOKS/DVD'S	105.45			
	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	81.58
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	23.87
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
I-2027363515	9/10/2012	BOOKS/DVD'S	69.54			
	AP	DUE: 9/10/2012 DISC: 9/10/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	53.89
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	15.65
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	

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=====						
01-000026	BAKER & TAYLOR BOOKS	( ** CONTINUED ** )				
I-2027371583	9/12/2012	BOOKS/DVD'S	12.37			
	AP	DUE: 9/12/2012 DISC: 9/12/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	12.37
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2027373699	9/11/2012	BOOKS/DVD'S	88.18			
	AP	DUE: 9/11/2012 DISC: 9/11/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	88.18
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
I-2027420001	9/25/2012	BOOKS/DVD'S	204.63			
	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	186.54
	PROJ: 410-AF	LIBRARY BOOKS			ADULT FICTION	
		LBRY - BOOKS		002 5-410-4-67700	LIBRARY TRUST E	18.09
	PROJ: 410-TAAB	LIBRARY BOOKS			TRUST ADOPT A BOOK	
I-I85603720	8/31/2012	BOOKS/DVD'S	14.78			
	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		LBRY- DVD		001 5-410-4-67701	BOOKS/FILMS/REC	14.78
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-I86991730	9/24/2012	BOOKS/DVD'S	14.79			
	AP	DUE: 9/24/2012 DISC: 9/24/2012		1099: N		
		LBRY- DVD		001 5-410-4-67701	BOOKS/FILMS/REC	14.79
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
		=== VENDOR TOTALS ===	509.74			
=====						
01-001441	BIC CORPORATION					
I-20120812254	8/23/2012	DVD	12.00			
	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		LBRY - DVDS		001 5-410-4-67701	BOOKS/FILMS/REC	12.00
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
		=== VENDOR TOTALS ===	12.00			
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01-000963	BOOK FARM INC., THE					
I-0028707	9/07/2012	BOOKS	72.75			
	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	72.75
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		=== VENDOR TOTALS ===	72.75			

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=====						
01-000122	BRIES, JOYCE					
I-9/23/12	9/23/2012	SUPPLIES	23.00			
	AP	DUE: 9/23/2012 DISC: 9/23/2012		1099: N		
		LBRY - COOKIES		001 5-410-4-65060	OFFICE SUPPLIES	23.00
		=== VENDOR TOTALS ===	23.00			
=====						
01-001058 BWI						
I-169703E	8/23/2012	BOOKS/DVD'S	37.14			
	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	37.14
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-173338E	8/28/2012	BOOKS/DVD'S	22.60			
	AP	DUE: 8/28/2012 DISC: 8/28/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	22.60
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-174670E	8/29/2012	BOOKS/DVD'S	12.98			
	AP	DUE: 8/29/2012 DISC: 8/29/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	12.98
	PROJ: 410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
I-178542E	9/05/2012	BOOKS/DVD'S	8.99			
	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	8.99
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-183413E	9/12/2012	BOOKS/DVD'S	9.74			
	AP	DUE: 9/12/2012 DISC: 9/12/2012		1099: N		
		LBRY - DVD		001 5-410-4-67701	BOOKS/FILMS/REC	9.74
	PROJ: 410-DVD	LIBRARY BOOKS			DVD'S	
I-187703E	9/20/2012	BOOKS/DVD'S	224.39			
	AP	DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	224.39
	PROJ: 410-YAF	LIBRARY BOOKS			YOUNG ADULT FICTION	
I-189212E	9/25/2012	BOOKS/DVD'S	3.24			
	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	3.24
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
I-190626E	9/25/2012	BOOKS/DVD'S	17.38			
	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	17.38
	PROJ: 410-PF	LIBRARY BOOKS			CHILDRENS FICTION	
		=== VENDOR TOTALS ===	336.46			

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=====							
01-000767	CASCADE PIONEER-ADVERTISER						
I-10/2012	10/09/2012		SUBSCRIPTION	35.00			
	AP		DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
			LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	35.00
	PROJ: 410-SUB		LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===			35.00			
=====							

01-000880 CENTER POINT PUBLISHING							
I-1040561	9/01/2012		BOOKS	124.62			
	AP		DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
			LBRY- BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	124.62
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
I-1041412	9/01/2012		BOOKS	41.94			
	AP		DUE: 9/01/2012 DISC: 9/01/2012		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	41.94
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
I-1051259	9/19/2012		BOOKS	28.90			
	AP		DUE: 9/19/2012 DISC: 9/19/2012		1099: N		
			LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	28.90
	PROJ: 410-LP		LIBRARY BOOKS			LARGE PRINT BOOKS	
	=== VENDOR TOTALS ===			195.46			
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01-000543 CHILDREN'S PLUS INC							
C-087018	9/10/2012		BOOKS	57.80CR			
	AP		DUE: 9/10/2012 DISC: 9/10/2012		1099: N		
			LBRY - BOOK RETURN		001 5-410-4-67701	BOOKS/FILMS/REC	57.80CR
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
I-086194	7/27/2012		BOOKS	1,225.76			
	AP		DUE: 7/27/2012 DISC: 7/27/2012		1099: N		
			LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	1,225.76
	PROJ: 410-PF		LIBRARY BOOKS			CHILDRENS FICTION	
	=== VENDOR TOTALS ===			1,167.96			
=====							

01-000644 DEMCO EDUCATIONAL CORP							
C-4745860	9/24/2012		SUPPLIES	31.86CR			
	AP		DUE: 9/24/2012 DISC: 9/24/2012		1099: N		
			LBRY - SUPPLIES RETURNED		001 5-410-4-65060	OFFICE SUPPLIES	31.86CR

PACKET: 02055 OCT 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
=====						
01-000644	DEMCO EDUCATIONAL CORP	( ** CONTINUED ** )				
I-4745860	9/24/2012	SUPPLIES	69.76			
	AP	DUE: 9/24/2012 DISC: 9/24/2012		1099: N		
		LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	69.76
		=== VENDOR TOTALS ===	37.90			
=====						
01-000136	DYERSVILLE COMMERCIAL					
I-10/2012	10/09/2012	SUBSCRIPTION	35.00			
	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	35.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	35.00			
=====						
01-000610	EICK, ROBERT & MIRIAM					
I-200B	9/13/2012	SERVICE	85.00			
	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		LBRY - COMPUTER SERVICE		001 5-410-4-63750	MAINTENANCE	85.00
I-205	9/26/2012	SERVICE	145.00			
	AP	DUE: 9/26/2012 DISC: 9/26/2012		1099: N		
		LBRY - COMPUTER WORK		001 5-410-4-63750	MAINTENANCE	145.00
		=== VENDOR TOTALS ===	230.00			
=====						
01-000166	FAREWAY STORES INC.					
I-8/13/12	8/13/2012	SUPPLIES	5.67			
	AP	DUE: 8/13/2012 DISC: 8/13/2012		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	5.67
I-9/15/12	9/15/2012	SUPPLIES	11.34			
	AP	DUE: 9/15/2012 DISC: 9/15/2012		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	11.34
I-9/22/12	9/22/2012	SUPPLIES	16.33			
	AP	DUE: 9/22/2012 DISC: 9/22/2012		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	16.33
		=== VENDOR TOTALS ===	33.34			



PACKET: 02055 OCT 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
=====						
01-001027	GALE GROUP, THE					
I-97193659	8/31/2012	BOOKS	46.48			
	AP	DUE: 8/31/2012 DISC: 8/31/2012		1099: N		
		LBRY - BOOK		002 5-410-4-67700	LIBRARY TRUST E	46.48
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-97276463	9/06/2012	BOOKS	117.60			
	AP	DUE: 9/06/2012 DISC: 9/06/2012		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	23.39
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-97373402	9/12/2012	BOOKS	250.00			
	AP	DUE: 9/12/2012 DISC: 9/12/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	250.00
	PROJ: 410-R	LIBRARY BOOKS			REFERENCE	
I-97403478	9/14/2012	BOOKS	23.39			
	AP	DUE: 9/14/2012 DISC: 9/14/2012		1099: N		
		LBRY- BOOS		001 5-410-4-67701	BOOKS/FILMS/REC	23.39
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
I-97405761	9/14/2012	BOOKS	23.24			
	AP	DUE: 9/14/2012 DISC: 9/14/2012		1099: N		
		LBRY - BOOK		002 5-410-4-67700	LIBRARY TRUST E	23.24
	PROJ: 410-TLP	LIBRARY BOOKS			TRUST LARGE PRINT	
I-97526008	9/25/2012	BOOKS	29.74			
	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	29.74
	PROJ: 410-LP	LIBRARY BOOKS			LARGE PRINT BOOKS	
	=== VENDOR TOTALS ===		490.45			

01-000019 HERITAGE PRINTING CO

I-73281	9/10/2012	SUPPLIES	1,102.00			
	AP	DUE: 9/10/2012 DISC: 9/10/2012		1099: N		
		LBRY - BADGES/BUTTONS/MAGNETS		001 5-410-4-65060	OFFICE SUPPLIES	1,102.00
I-73344	9/13/2012	SUPPLIES	300.00			
	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		LBRY - BUTTONS		001 5-410-4-65060	OFFICE SUPPLIES	300.00
I-73459	9/20/2012	SUPPLIES	218.14			
	AP	DUE: 9/20/2012 DISC: 9/20/2012		1099: N		
		LBRY - BROCHURE INSERTS		001 5-410-4-65060	OFFICE SUPPLIES	218.14

PACKET: 02055 OCT 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
=====						
01-000019	HERITAGE PRINTING CO	( ** CONTINUED ** )				
I-73502	9/25/2012	SUPPLIES	673.00			
	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		LBRY - BUTTONS		001 5-410-4-65060	OFFICE SUPPLIES	673.00
		=== VENDOR TOTALS ===	2,293.14			
=====						
01-1	MISC VENDORS					
I-9/2012	ENGEL	9/25/2012 ENGELHARDT, CARROLL, :	23.51			
	AP	DUE: 9/25/2012 DISC: 9/25/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	23.51
		PROJ: 410-AN LIBRARY BOOKS			ADULT NONFICTION	
		=== VENDOR TOTALS ===	23.51			
=====						
01-000612	ODE DESIGN					
I-9/12/12	9/12/2012	BOOK	38.00			
	AP	DUE: 9/12/2012 DISC: 9/12/2012		1099: N		
		LBRY - BOOK		001 5-410-4-67701	BOOKS/FILMS/REC	38.00
		PROJ: 410-AN LIBRARY BOOKS			ADULT NONFICTION	
		=== VENDOR TOTALS ===	38.00			
=====						
01-001155	ORIENTAL TRADING COMPANY INC					
I-653175692-01	9/24/2012	SUPPLIES	59.49			
	AP	DUE: 9/24/2012 DISC: 9/24/2012		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	59.49
		=== VENDOR TOTALS ===	59.49			
=====						
01-000427	PAYLESS FOODS					
I-171	9/23/2012	SUPPLIES	14.15			
	AP	DUE: 9/23/2012 DISC: 9/23/2012		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	14.15
I-201	9/23/2012	SUPPLIES	16.64			
	AP	DUE: 9/23/2012 DISC: 9/23/2012		1099: N		
		LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	16.64
I-262	9/21/2012	SUPPLIES	8.66			
	AP	DUE: 9/21/2012 DISC: 9/21/2012		1099: N		
		LBRY - CLEANING SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	8.66
		=== VENDOR TOTALS ===	39.45			

PACKET: 02055 OCT LIBRARY BILLS

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-000892	PITNEY BOWES					
I-9441156-SP12	9/13/2012	POSTAGE	76.71			
	AP	DUE: 9/13/2012 DISC: 9/13/2012		1099: N		
		LBRY - POSTAGE METER RENT		001 5-410-4-65060	OFFICE SUPPLIES	76.71
	=== VENDOR TOTALS ===		76.71			
=====						
01-000156	R.C. BOOTH ENTERPRISES					
I-7416	9/05/2012	BOOKS	43.60			
	AP	DUE: 9/05/2012 DISC: 9/05/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	43.60
	PROJ: 410-R	LIBRARY BOOKS			REFERENCE	
	=== VENDOR TOTALS ===		43.60			
=====						
01-000718	RIVER LIGHTS BOOKSTORE					
I-093654	9/21/2012	BOOKS	40.44			
	AP	DUE: 9/21/2012 DISC: 9/21/2012		1099: N		
		LBRY - BOOKS		001 5-410-4-67701	BOOKS/FILMS/REC	40.44
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
	=== VENDOR TOTALS ===		40.44			
=====						
01-000346	RUDZIANSKI'S BUSINESS EQUIPMEN					
I-12431	10/04/2012	CONTRACT	279.18			
	AP	DUE: 10/04/2012 DISC: 10/04/2012		1099: N		
		LBRY - COPY MACHINE		001 5-410-4-64316	CONTRACTS	279.18
	=== VENDOR TOTALS ===		279.18			
=====						
01-000950	SCHMITT, DIANA					
I-9/24/12	9/24/2012	REIMBURSEMENT	25.92			
	AP	DUE: 9/24/2012 DISC: 9/24/2012		1099: N		
		LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	25.92
	=== VENDOR TOTALS ===		25.92			
=====						
01-000874	SIMPLE & DELICIOUS					
I-10/2012	10/09/2012	SUBSCRIPTION	12.98			
	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	12.98
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
	=== VENDOR TOTALS ===		12.98			

PACKET: 02055 OCT LIBRARY BILLS

VENDOR SET: 01 ACCOUNTS PAYABLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-000104	TASTE OF HOME BOOKS					
I-1012B	7/10/2012	BOOK	31.98			
	AP	DUE: 7/10/2012 DISC: 7/10/2012		1099: N		
		LBRY - 2012 CTRY WOMAN XMAS		001 5-410-4-67701	BOOKS/FILMS/REC	31.98
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
=====						
I-1016	7/27/2012	BOOKS	31.98			
	AP	DUE: 7/27/2012 DISC: 7/27/2012		1099: N		
		LBRY - 2012 SLOW COOKER		001 5-410-4-67701	BOOKS/FILMS/REC	31.98
	PROJ: 410-AN	LIBRARY BOOKS			ADULT NONFICTION	
		=== VENDOR TOTALS ===	63.96			
=====						
01-000529	TAUKE MOTORS					
I-T40886	9/06/2012	RENT	40.85			
	AP	DUE: 9/06/2012 DISC: 9/06/2012		1099: N		
		LBRY - CAR RENTAL - MEETING		001 5-410-4-62300	MEETINGS/TRAINI	40.85
=====						
I-T40898	9/10/2012	RENT	42.65			
	AP	DUE: 9/10/2012 DISC: 9/10/2012		1099: N		
		LBRY - CAR RENTAL - MEETING		001 5-410-4-62300	MEETINGS/TRAINI	42.65
		=== VENDOR TOTALS ===	83.50			
=====						
01-000080	VONDERHAAR, SHIRLEY					
I-9/21/12	9/21/2012	REIMBURSEMENT	163.71			
	AP	DUE: 9/21/2012 DISC: 9/21/2012		1099: N		
		LBRY - PROGRAM SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	163.71
		=== VENDOR TOTALS ===	163.71			
=====						
01-000584	WEBER PAPER COMPANY					
I-500923	9/07/2012	SUPPLIES	167.30			
	AP	DUE: 9/07/2012 DISC: 9/07/2012		1099: N		
		LBRY - PAPER		001 5-410-4-65060	OFFICE SUPPLIES	167.30
=====						
I-502730	10/01/2012	SUPPLIES	234.37			
	AP	DUE: 10/01/2012 DISC: 10/01/2012		1099: N		
		LBRY - SUPPLIES		001 5-410-4-65060	OFFICE SUPPLIES	234.37
		=== VENDOR TOTALS ===	401.67			

PACKET: 02055 OCT 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
01-000766		WITNESS, THE				
I-10/2012	10/09/2012	SUBSCRIPTION	25.00			
	AP	DUE: 10/09/2012 DISC: 10/09/2012		1099: N		
		LBRY - SUBSCRIPTION 1 YR		001 5-410-4-67701	BOOKS/FILMS/REC	25.00
	PROJ: 410-SUB	LIBRARY BOOKS			SUBSCRIPTIONS	
		=== VENDOR TOTALS ===	25.00			
		=== PACKET TOTALS ===	7,970.14			

PACKET: 02055 OCT LIBRARY BILLS  
 VENDOR SET: 01 ACCOUNTS PAYABLE  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS 8,091.92  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 121.78CR

BATCH TOTALS 7,970.14

\*\* 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	7,791.38-*				
		001-5-410-4-62300	MEETINGS/TRAINING	83.50	3,000	1,467.83		
		001-5-410-4-63750	MAINTENANCE	339.20	8,000	6,870.80		
		001-5-410-4-64316	CONTRACTS	279.18	0	971.45- Y		
		001-5-410-4-65060	OFFICE SUPPLIES	3,173.23	19,000	12,713.50		
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	3,916.27	65,000	45,269.05		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	178.76-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	178.76	25,000	15,951.93		
		999-1-1181-001	DUE FROM GENERAL FUND	7,791.38 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	178.76 *				
		** 2012-2013 YEAR TOTALS		7,970.14				

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
410 LIBRARY BOOKS	AB AUDIO BOOKS	38.33
	AF ADULT FICTION	443.83
	AN ADULT NONFICTION	364.69
	DVD DVD'S	468.30
	LP LARGE PRINT BOOKS	369.94
	PF CHILDRENS FICTION	1,330.06
	R REFERENCE	293.60
	SUB SUBSCRIPTIONS	362.16
	TAAB TRUST ADOPT A BOOK	57.61
	TLP TRUST LARGE PRINT	93.11
	TPROG TRUST PROGRAMS	28.04
	YAF YOUNG ADULT FICTION	245.36
	** PROJECT 410 TOTAL **	

PACKET: 02055 OCT 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