7/09/2012 2:15 PM

A/P Direct Item Register

PAGE: 1

PACKET: 01992 JULY LIBRARY BILLS VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

01-000307 PROQUEST

I-70174002 7/01/2012 BOOK

AP DUE: 7/01/2012 DISC: 7/01/2012

=== VENDOR TOTALS ===

LBRY - BOOKS

DUE TO/FROM ACCOUNTS SUPPRESSED

		DESCRIPTION	DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-000038 BENTON, KIM						
I-7/2/12	7/02/2012 AP	REIMBURSEMENT DUE: 7/02/2012 DISC: 7/02/2012 LBRY - PROGRAM SUPPLIES	15.70	1099: N 001 5-410-4-65060	OFFICE SUPPLIES	15.70
		=== VENDOR TOTALS ===	15.70			
01-1 MISC VENDORS					=========	
I-7/5/12	7/05/2012 AP	JAMERSON, WILLIAM,: DUE: 7/05/2012 DISC: 7/05/2012 LBRY - PROGRAM FEE	150.00	1099: N 001 5-410-4-65060	OFFICE SUPPLIES	150.00
I-7/5/12 BLEVINS		BLEVINS, VERA,: DUE: 7/05/2012 DISC: 7/05/2012 LBRY - SRP PROGRAM FEE	150.00	1099: N 002 5-410-4-67700	LIBRARY TRUST E	150.00
		=== VENDOR TOTALS ===	300.00			
01-001288 NEWSBANK INC						
I-RTRN658490	7/01/2012 AP	SUBSCRIPTION DUE: 7/01/2012 DISC: 7/01/2012 LBRY - SUBSCRIPTION === VENDOR TOTALS ===	805.00	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	805.00
======================================						
I-ADV-0001007	7/01/2012 AP	ELECTRONIC MEDIA DUE: 7/01/2012 DISC: 7/01/2012 LBRY - ELECTRONIC MEDIA	1,000.00	1099: N 001 5-410-4-67701	BOOKS/FILMS/REC	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

1,085.00

1,085.00

1099: N

001 5-410-4-67701 BOOKS/FILMS/REC 1,085.00

7/09/2012 2:15 PM A/P Direct Item Register

PACKET: 01992 JULY LIBRARY BILLS VENDOR SET: 01 ACCOUNTS PAYABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE GROSS P.O. #

01-000950 SCHMITT, DIANA

I-7/2/12 7/02/2012 REIMBURSEMENT 57.41

AP DUE: 7/02/2012 DISC: 7/02/2012 1099: N

LBRY - PLM2 TRAINING - MEAL/M 001 5-410-4-62300 MEETINGS/TRAINI 57.41

PAGE: 2

=== VENDOR TOTALS === 57.41

=== PACKET TOTALS === 3,263.11

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A/P Direct Item Register

PAGE:

PACKET:	01	992	JULY	LIBRA	ARY	BILLS
VENDOR	SET:	01	ACC	DUNTS	PA	YABLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS 3,263.11

DEBIT MEMO TOTALS 0.00

CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,263.11

** G/L ACCOUNT TOTALS **

					======LIN	E ITEM=====	=====GR	OUP BUDGET====
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	2012-2013	001-2-202-1	ACCOUNTS PAYABLE/DUE POO	3,113.11-*				
		001-5-410-4-62300	MEETINGS/TRAINING	57.41	1,500	1,442.59		
		001-5-410-4-65060	OFFICE SUPPLIES	165.70	11,000	10,817.20		
		001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	2,890.00	45,563	42,673.00		
		002-2-202-1	ACCOUNTS PAYABLE/DUE POO	150.00-*				
		002-5-410-4-67700	LIBRARY TRUST EXPENDITUR	150.00	25,000	24,850.00		
		999-1-1181-001	DUE FROM GENERAL FUND	3,113.11 *				
		999-1-1181-002	DUE FROM LIBRARY TRUST F	150.00 *				
			** 2012-2013 YEAR TOTALS	3,263.11				

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

ATTEST:

Secretary, Board of Trustees

Date