

ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE

February, 2019

551.3100	ADULT BOOKS			
	Baker & Taylor	(32 invoices)	\$2,128.05	
	Gale / CENGAGE Learning	(2 invoices)	\$150.83	
				\$2,278.88
551.3103	CHILDREN/YOUNG ADULT MATERIALS			
	Baker & Taylor	(5 invoices)	\$970.20	
	Baker & Taylor Entertainment	(1 invoice)	\$10.79	
	Scholastic	(2 invoices)	\$152.10	
	Riehle, Cheri (paid)	(1 invoice)	\$360.00	
	Target (paid)	(1 invoice)	\$47.97	
	Penworthy	(1 invoice)	\$1,102.01	
	Great Harvest Bread Co. (paid)	(2 invoices)	\$15.95	
				\$2,659.02
551.3106	ADULT DVD			
	Amazon (paid)	(6 invoices)	\$248.94	
	Amazon (refund)	(1 invoice)	-\$5.31	
	Baker & Taylor	(6 invoices)	\$234.34	
	Baker & Taylor (credit)	(1 invoice)	-\$43.16	
				\$434.81
551.3107	ADULT MUSIC CD			
	Baker & Taylor	(3 invoices)	\$91.16	
				\$91.16
551.3110	PERIODICALS			
	Milwaukee Journal Sentinel	(1 invoice)	\$574.82	
				\$574.82
551.3300	LIBRARY SUPPLIES & EQUIPMENT			
	Demco	(2 invoices)	\$302.10	
	Office Depot	(7 invoices)	\$134.46	
	Labor Law Center	(1 invoice)	\$37.90	
	Sendik's (paid)	(2 invoices)	\$57.92	
				\$532.38
551.3320	COMPUTER SERVICES			
	Faronics Technologies USA, Inc. (paid)	(1 invoice)	\$314.70	
	Bridges Library System	(6 invoices)	\$13,368.00	
	The Moulas Group LLC	(1 invoice)	\$620.50	
	Taylor Computer Services, Inc.	(1 invoice)	\$1,660.20	
				\$15,963.40
551.3430	ADULT PROGRAMMING			
	Meg Jones	(1 invoice)	\$75.00	
	Weckwerth, Noah (reim)	(1 invoice)	\$12.21	
				\$87.21
551.3435	MILEAGE			
	Daniels, Sue (reim)	(1 invoice)	13.34	
	Long, Sharon (reim)	(1 invoice)	5.86	
				\$19.20
551.3499	PRINTING & MISCELLANEOUS			
	Bridges Library System	(1 invoice)	\$94.20	
				\$94.20
	TOTAL ACCOUNTS PAYABLE			\$22,735.08