

ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE
MAY, 2019

551.3100	ADULT BOOKS			
	Baker & Taylor	(24 invoices)	\$2,162.71	
	Center Point Large Print	(1 invoice)	\$59.78	
	Grey House Publishing	(1 invoice)	\$209.50	
				\$2,431.99
551.3103	CHILDREN/YOUNG ADULT MATERIALS			
	Baker & Taylor	(2 invoices)	\$475.74	
	Great Harvest Bread Co. (paid)	(1 invoice)	\$7.00	
				\$482.74
551.3105	ADULT AUDIOBOOKS			
	Baker & Taylor	(2 invoices)	\$171.00	
				\$171.00
551.3106	ADULT DVD			
	Amazon (paid)	(3 invoices)	\$181.55	
	First Run Features (paid)	(1 invoice)	\$31.19	
				\$212.74
551.3110	PERIODICALS			
	Ebsco	(1 invoice)	\$124.90	
	Ebsco (credit)	(1 invoice)	-\$110.85	
				\$14.05
551.3200	DUES/MEMBERSHIPS			
	Wisconsin Library Association (paid)	(1 invoice)	\$150.00	
				\$150.00
551.3220	TRAINING / CONFERENCES			
	Holiday Inn & Suites (paid)	(1 invoice)	\$218.00	
				\$218.00
551.3300	LIBRARY SUPPLIES & EQUIPMENT			
	Demco	(1 invoice)	\$44.65	
	Office Depot	(5 invoices)	\$290.45	
	Office Depot (paid)	(1 invoice)	\$322.30	
	The Library Store	(1 invoice)	\$16.61	
	Sendik's (paid)	(3 invoices)	\$23.97	
				\$697.98
551.3430	ADULT PROGRAMMING			
	Kann, Bob (paid)	(1 invoice)	\$250.00	
				\$250.00
551.3435	MILEAGE			
	Muench, Sarah (reim)	(1 invoice)	\$52.20	
	Brooks, Paulette (reim)	(1 invoice)	\$21.69	
	Long, Sharon (reim)	(1 invoice)	\$30.73	
				\$104.62
551.3499	PRINTING & MISCELANEOUS			
	Brugger's Bagels (paid)	(1 invoice)	\$27.98	
	Sendik's (paid)	(1 invoice)	\$21.55	
				\$49.53
	TOTAL ACCOUNTS PAYABLE			\$4,782.65