

Payments

Current Period: OCTOBER 2021

Payments Batch 2021-11 LIB AP

\$15,737.45

Refer	3105 <i>BAKER & TAYLOR COMPANY</i>		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER MATERIALS	\$21.55
Invoice	H58214370 10/22/2021		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER MATERIALS	\$167.01
Invoice	2036276752 10/21/2021		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER MATERIALS	\$195.12
Invoice	2036276752 10/21/2021		
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER MATERIALS	\$231.66
Invoice	2036256103 10/19/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER MATERIALS	\$10.70
Invoice	2036243830 10/19/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER MATERIALS	\$46.07
Invoice	2036243831 10/19/2021		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER MATERIALS	\$16.37
Invoice	2036243826 10/19/2021		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER MATERIALS	\$82.40
Invoice	2036243827 10/19/2021		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER MATERIALS	\$18.90
Invoice	2036243828 10/19/2021		
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER MATERIALS	\$34.97
Invoice	2036243829 10/19/2021		
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER MATERIALS	\$30.92
Invoice	2036276908 10/22/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER MATERIALS	\$66.65
Invoice	2036276910 10/22/2021		
Cash Payment	E 006-5513132 Books Large Print	BOOKS, DVDS, AND OTHER MATERIALS	\$36.54
Invoice	2036276911 10/22/2021		
Cash Payment	E 006-5513130 Books-Reference	BOOKS, DVDS, AND OTHER MATERIALS	\$64.99
Invoice	2036276912 10/22/2021		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS, DVDS, AND OTHER MATERIALS	\$336.49
Invoice	2036276909 10/22/2021		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER MATERIALS	\$19.43
Invoice	H58414410 11/3/2021		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER MATERIALS	\$7.19
Invoice	H58382630 11/3/2021		
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, AND OTHER MATERIALS	\$35.92
Invoice	H58414411 11/3/2021		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS, DVDS, AND OTHER MATERIALS	\$159.59
Invoice	2036294070 10/28/2021		
Cash Payment	E 006-5513105 Adult Audiobooks	BOOKS, DVDS, AND OTHER MATERIALS	\$22.00
Invoice	2036292163 10/27/2021		
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER MATERIALS	\$16.37
Invoice	2036292161 10/27/2021		
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER MATERIALS	\$169.60
Invoice	2036292162 10/27/2021		
Cash Payment	E 006-5513136 Books Travel	BOOKS, DVDS, AND OTHER MATERIALS	\$15.74
Invoice	2036292164 10/27/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER MATERIALS	\$10.71
Invoice	2036292165 10/27/2021		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER MATERIALS	\$26.51
Invoice	2036292166 10/27/2021		

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Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER MATERIALS		\$417.55
Invoice	2036199800 10/11/2021			
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER MATERIALS		\$661.51
Invoice	2036251083 10/15/2021			
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER MATERIALS		\$10.79
Invoice	H57864250 10/7/2021			
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER MATERIALS		\$139.99
Invoice	5017310549 10/15/2021			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER MATERIALS		\$16.37
Invoice	2036222056 10/12/2021			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER MATERIALS		\$16.10
Invoice	2036222057 10/12/2021			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER MATERIALS		\$16.36
Invoice	2036222058 10/12/2021			
Cash Payment	E 006-5513130 Books-Reference	BOOKS, DVDS, AND OTHER MATERIALS		\$92.00
Invoice	2036222059 10/12/2021			
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER MATERIALS		\$50.22
Invoice	2036269960 10/18/2021			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER MATERIALS		\$10.70
Invoice	2036269961 10/18/2021			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER MATERIALS		\$241.87
Invoice	2036269962 10/18/2021			
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS, DVDS, AND OTHER MATERIALS		\$55.20
Invoice	2036230722 10/12/2021			
Cash Payment	E 006-5513106 Adult DVDs	BOOKS, DVDS, AND OTHER MATERIALS		\$17.99
Invoice	H58037731 10/15/2021			
Transaction Date	11/9/2021	Town Bank	1110300	Total \$3,590.05
Refer	3106 CENGAGE LEARNING INC/GALE	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		\$59.02
Invoice	75974036 10/6/2021			
Transaction Date	11/9/2021	Town Bank	1110300	Total \$59.02
Refer	3107 CENTER POINT LARGE PRINT	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	LARGE PRINT BOOKS		\$60.97
Invoice	1885744 10/6/2021			
Transaction Date	11/9/2021	Town Bank	1110300	Total \$60.97
Refer	3108 COMPUTYPE, INC.	-		
Cash Payment	E 006-5513300 Library Supplies	LIBRARY LABELS		\$687.85
Invoice	673232 10/18/2021			
Transaction Date	11/9/2021	Town Bank	1110300	Total \$687.85
Refer	3109 DEMCO	-		
Cash Payment	E 006-5513300 Library Supplies	LABELS AND CLASSIFICATION MATERIAL		\$185.71
Invoice	7030782 10/26/2021			
Cash Payment	E 006-5513300 Library Supplies	LABELS AND CLASSIFICATION MATERIAL		\$242.01
Invoice	7030429 10/26/2021			
Cash Payment	E 006-5513300 Library Supplies	LABELS AND CLASSIFICATION MATERIAL		\$96.59
Invoice	7026994 10/19/2021			
Transaction Date	11/9/2021	Town Bank	1110300	Total \$524.31
Refer	3118 EBSCO SUBSCRIPTION SERVICES	-		
Cash Payment	E 006-5513110 Magazines/newspapers	YEARLY SUBSCRIPTIONS		\$7,599.08
Invoice	1641851 11/3/2021			

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Transaction Date	11/11/2021	Town Bank	1110300	Total	\$7,599.08
Refer	3110 <i>FINDAWAY WORLD LLC</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	WONDERBOOK CORD AND WEB BOOK			\$54.99
Invoice	367345 10/30/2021				
Transaction Date	11/9/2021	Town Bank	1110300	Total	\$54.99
Refer	3111 <i>GREY HOUSE PUBLISHING</i>	-			
Cash Payment	E 006-5513130 Books-Reference	RESOURCE GUIDES			\$333.00
Invoice	968948 8/2/2021				
Transaction Date	11/9/2021	Town Bank	1110300	Total	\$333.00
Refer	3112 <i>HOOPLA</i>	-			
Cash Payment	E 006-5513120 Electronic materials	DIGITAL MATERIALS			\$172.44
Invoice	501211405 10/31/2021				
Transaction Date	11/9/2021	Town Bank	1110300	Total	\$172.44
Refer	3120 <i>MUENCH, SARAH</i>	-			
Cash Payment	E 006-5513300 Library Supplies	SUPPLY REIMBURSEMENT			\$70.29
Invoice	10/25/2021				
Transaction Date	11/11/2021	Town Bank	1110300	Total	\$70.29
Refer	3113 <i>OFFICE COPYING EQUIPMENT</i>	-			
Cash Payment	E 006-5513310 Library Copy Machine	PRINTER LEASE			\$111.32
Invoice	AR153189 10/27/2021				
Transaction Date	11/9/2021	Town Bank	1110300	Total	\$111.32
Refer	3114 <i>OFFICE DEPOT INC</i>	-			
Cash Payment	E 006-5513300 Library Supplies	TONER, TIPLOCK BAGS, DESK PAD, MARKERS			\$6.32
Invoice	203481409001 10/14/2021				
Cash Payment	E 006-5513300 Library Supplies	TONER, TIPLOCK BAGS, DESK PAD, MARKERS			\$15.55
Invoice	203877590001 10/15/2021				
Cash Payment	E 006-5513300 Library Supplies	TONER, TIPLOCK BAGS, DESK PAD, MARKERS			\$26.08
Invoice	203480039001 10/14/2021				
Cash Payment	E 006-5513300 Library Supplies	TONER, TIPLOCK BAGS, DESK PAD, MARKERS			\$125.70
Invoice	201744749001 10/5/2021				
Cash Payment	E 006-5513300 Library Supplies	TONER, TIPLOCK BAGS, DESK PAD, MARKERS			\$237.05
Invoice	188450042001 8/10/2021				
Cash Payment	E 006-5513300 Library Supplies	TONER, TIPLOCK BAGS, DESK PAD, MARKERS			\$82.66
Invoice	204736048001 10/22/2021				
Cash Payment	E 006-5513300 Library Supplies	TONER, TIPLOCK BAGS, DESK PAD, MARKERS			\$244.58
Invoice	205923698001 10/21/2021				
Cash Payment	E 006-5513300 Library Supplies	TONER, TIPLOCK BAGS, DESK PAD, MARKERS			\$29.32
Invoice	205256476001 10/19/2021				
Transaction Date	11/9/2021	Town Bank	1110300	Total	\$767.26
Refer	3115 <i>PENWORTHY COMPANY LLC</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS			\$1,500.62
Invoice	0575949-IN 10/11/2021				
Transaction Date	11/9/2021	Town Bank	1110300	Total	\$1,500.62

Payments

Current Period: OCTOBER 2021

Refer	3119 <i>STORYBOOK ENCHANTMENTS LL</i>	-			
Cash Payment	E 006-5513432 Youth Programing		LIBRARY PROGRAM 12/9/2021		\$175.00
Invoice	11/8/2021				
Transaction Date	11/11/2021	Town Bank	1110300	Total	\$175.00
Refer	3116 <i>TAYLOR COMPUTER SERVICES,IN</i>	-			
Cash Payment	E 006-5513320 Computer Expense		MONTHLY SERVICE AND EQUIPMENT		\$31.25
Invoice 22418	9/30/2021				
Transaction Date	11/9/2021	Town Bank	1110300	Total	\$31.25

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$3,175.75
006 Library Operating Fund		\$12,561.70
		<u>\$15,737.45</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$15,737.45
Total	<u>\$15,737.45</u>