

Payments

Current Period: DECEMBER 2021

**Payments Batch 2022-01 LIB CCARD** **\$391.92**

Refer 3444 *AMAZON*  
 Cash Payment E 006-5513106 Adult DVDs - BOOKS, DVDS, AND OTHER LIBRARY MATERIAL \$98.50

Invoice  
 Cash Payment E 006-5513300 Library Supplies - BOOKS, DVDS, AND OTHER LIBRARY MATERIAL \$49.95

Invoice  
 Cash Payment E 006-5513300 Library Supplies - BOOKS, DVDS, AND OTHER LIBRARY MATERIAL \$117.88

Invoice  
 Transaction Date 1/13/2022 Town Bank 1110300 **Total** \$266.33

Refer 3445 *BESTFISH*  
 Cash Payment E 004-5513900 FOEGL gift expenditures - AQUARIUM SERVICES \$90.00

Invoice  
 Transaction Date 1/13/2022 Town Bank 1110300 **Total** \$90.00

Refer 3443 *BOSWELL BOOK COMPANY*  
 Cash Payment E 006-5513130 Books-Reference - ADULT REFERENCE BOOK \$26.31

Invoice  
 Transaction Date 1/13/2022 Town Bank 1110300 **Total** \$26.31

Refer 3446 *SENDIKS*  
 Cash Payment E 004-5513500 Lib Gift Expenses - BOTTLED WATER \$9.28

Invoice  
 Transaction Date 1/13/2022 Town Bank 1110300 **Total** \$9.28

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$99.28
006 Library Operating Fund	\$292.64
	\$391.92

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$391.92
Total	\$391.92