

## Payments

Current Period: DECEMBER 2021

## Payments Batch 2022-01 LIB AP

\$3,798.97

Refer	3431 <i>BAKER &amp; TAYLOR COMPANY</i>	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER MATERIAL			\$185.49
Invoice	2036450060	1/6/2022			
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS, DVDS, AND OTHER MATERIAL			\$45.51
Invoice	2036450060	1/6/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER MATERIAL			\$72.54
Invoice	2036433561	1/6/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS, DVDS, AND OTHER MATERIAL			\$9.42
Invoice	2036444915	1/5/2022			
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER MATERIAL			\$16.93
Invoice	2036444913	1/5/2022			
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS, DVDS, AND OTHER MATERIAL			\$22.40
Invoice	2036444914	1/5/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER MATERIAL			\$225.14
Invoice	2036444916	1/5/2022			
Cash Payment	E 006-5513135 Books Non Fiction	BOOKS, DVDS, AND OTHER MATERIAL			\$33.29
Invoice	2036450940	1/7/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS, DVDS, AND OTHER MATERIAL			\$33.25
Invoice	2036450941	1/7/2022			
Cash Payment	E 006-5513132 Books Large Print	BOOKS, DVDS, AND OTHER MATERIAL			\$81.68
Invoice	2036450942	1/7/2022			
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, AND OTHER MATERIAL			\$16.90
Invoice	2036450943	1/7/2022			
Cash Payment	E 006-5513137 Books NF 800	BOOKS, DVDS, AND OTHER MATERIAL			\$20.29
Invoice	2036444946	1/7/2022			
Cash Payment	E 006-5513130 Books-Reference	BOOKS, DVDS, AND OTHER MATERIAL			\$41.78
Invoice	2036444947	1/7/2022			
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS, DVDS, AND OTHER MATERIAL			\$102.25
Invoice	2036422333	1/6/2022			
Transaction Date	1/13/2022	Town Bank	1110300	<b>Total</b>	\$906.87
Refer	3432 <i>CIVIC PLUS</i>	-			
Cash Payment	E 006-5513320 Computer Expense	ANNUAL FEE RENEWAL			\$953.75
Invoice	220598	2/23/2022			
Transaction Date	1/13/2022	Town Bank	1110300	<b>Total</b>	\$953.75
Refer	3433 <i>PUSH BUTTON GADGET INC</i>	-			
Cash Payment	E 006-5513430 Adult Programing	LIBRARY PROGRAM DEPOSIT			\$50.00
Invoice					
Transaction Date	1/13/2022	Town Bank	1110300	<b>Total</b>	\$50.00
Refer	3434 <i>TAYLOR COMPUTER SERVICES,IN</i>	-			
Cash Payment	E 006-5513320 Computer Expense	MAXBACKUP ANNUAL SERVICE - CLOUD			\$839.40
Invoice	22794	1/1/2022			
Transaction Date	1/13/2022	Town Bank	1110300	<b>Total</b>	\$839.40
Refer	3435 <i>WORLD BOOK SCHOOL &amp; LIBRAR</i>	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	WORLD BOOK ENCYCLOPEDIA 2022			\$1,048.95
Invoice	1631100	1/15/2022			
Transaction Date	1/13/2022	Town Bank	1110300	<b>Total</b>	\$1,048.95

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Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,361.91
006 Library Operating Fund		\$2,437.06
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		\$3,798.97

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$3,798.97
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Total	\$3,798.97