

Payments

Current Period: MAY 2022

Payments Batch May LIB cc		\$2,956.60	
Refer	4540 <u>AMAZON</u>		<u>5/24/2022</u>
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$21.85
Invoice	7475950	4/11/2022	
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials	\$93.83
Invoice	SMDVD04112022	4/12/2022	
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$76.38
Invoice	SMDVD04222022	4/22/2022	
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$217.00
Invoice			
Transaction Date	5/11/2022	Town Bank	1110300
		Total	\$409.06
Refer	4552 <u>BENEMAX</u>	-	
Cash Payment	E 006-5513300 Library Supplies	sanitizer refills	\$95.29
Invoice		5/2/2022	
Transaction Date	5/11/2022	Town Bank	1110300
		Total	\$95.29
Refer	4545 <u>COLECTIVO COFFEE</u>	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	training day breakfast & coffee	\$47.35
Invoice		5/6/2022	
Transaction Date	5/11/2022	Town Bank	1110300
		Total	\$47.35
Refer	4541 <u>EPF MEDIA</u>	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	Lumpkin, GA	\$34.70
Invoice	AB-1345	4/21/2022	
Transaction Date	5/11/2022	Town Bank	1110300
		Total	\$34.70
Refer	4542 <u>FLANNERS</u>	-	
Cash Payment	E 004-5513600 Lib Gift Exp-K Schmidt	Library meeting room sound system	\$1,939.98
Invoice	1591959	3/28/2022	
Transaction Date	5/11/2022	Town Bank	1110300
		Total	\$1,939.98
Refer	4548 <u>GO DADDY.COM</u>	-	
Cash Payment	E 006-5513320 Computer Expense	domain name renewal	\$30.16
Invoice		5/9/2022	
Transaction Date	5/11/2022	Town Bank	1110300
		Total	\$30.16
Refer	4544 <u>GREAT HARVEST</u>	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	staff training lunch	\$71.38
Invoice		5/6/2022	
Transaction Date	5/11/2022	Town Bank	1110300
		Total	\$71.38
Refer	4543 <u>LABOR LAW CENTER</u>	-	
Cash Payment	E 006-5513300 Library Supplies	supplies	\$38.90
Invoice	1000848682	4/22/2022	
Transaction Date	5/11/2022	Town Bank	1110300
		Total	\$38.90
Refer	4546 <u>RCB AWARDS LLC</u>	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	engraved plaque	\$133.90
Invoice	48333	5/5/2022	
Transaction Date	5/11/2022	Town Bank	1110300
		Total	\$133.90
Refer	4551 <u>RJ ICE CREAM</u>	-	
Cash Payment	E 006-5513432 Youth Programing	scavenger hunt prize	\$10.00
Invoice		4/20/2022	
Transaction Date	5/11/2022	Town Bank	1110300
		Total	\$10.00

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Refer	4549 SENDIKS	-			
Cash Payment	E 006-5513300 Library Supplies	water			\$17.97
Invoice	4/11/2022				
Cash Payment	E 006-5513300 Library Supplies	water			\$23.97
Invoice	4/28/2022				
Cash Payment	E 006-5513432 Youth Programing	savenger hunt prize			\$23.99
Invoice	4/20/2022				
Transaction Date	5/11/2022	Town Bank	1110300	Total	\$65.93
Refer	4547 TARGET	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	blu-rays for collection			\$64.97
Invoice	5/9/2022				
Cash Payment	E 004-5513900 FOEGL gift expenditures	memorex			\$14.98
Invoice	4/18/2022				
Transaction Date	5/11/2022	Town Bank	1110300	Total	\$79.95

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$2,401.09
006 Library Operating Fund		\$555.51
		<u>\$2,956.60</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,956.60
Total	<u>\$2,956.60</u>