

## Payments

Current Period: MAY 2022

Payments Batch LIB JUNE \$6,418.93

Refer	4679 BAKER & TAYLOR COMPANY	-	
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$14.39
Invoice	H61478561 5/21/2022		
Cash Payment	E 006-5513107 Adult Music	books and materials	\$32.96
Invoice	H61478560 5/21/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$209.41
Invoice	2036768163 5/24/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$23.22
Invoice	2036768164 5/24/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$50.97
Invoice	2036768165 5/24/2022		
Cash Payment	E 006-5513132 Books Large Print	books and materials	\$38.80
Invoice	2036768166 5/24/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$76.27
Invoice	2036768167 5/24/2022		
Cash Payment	E 006-5513106 Adult DVDs	books and materials	\$41.74
Invoice	H61396610 5/13/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$52.99
Invoice	2036770028 5/20/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$27.17
Invoice	203677002 8 5/20/2022		
Cash Payment	E 006-5513103 Children/Young Adult	books and materials	\$385.05
Invoice	2036762425 5/19/2022		
Cash Payment	E 006-5513130 Books-Reference	books and materials	\$37.42
Invoice	2036735289 5/10/2022		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials	\$15.50
Invoice	2036735290 5/10/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$14.90
Invoice	2036735291 5/10/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$34.34
Invoice	2036735292 5/10/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$15.90
Invoice	2036735293 5/10/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$400.76
Invoice	2036735295 5/10/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$283.93
Invoice	2036735408 5/9/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$15.24
Invoice	2036743757 5/12/2022		
Cash Payment	E 006-5513134 Books Non Fiction	books and materials	\$30.47
Invoice	2036743758 5/12/2022		
Cash Payment	E 006-5513136 Books Travel	books and materials	\$16.05
Invoice	2036743759 5/12/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$17.18
Invoice	2036743760 5/12/2022		
Cash Payment	E 006-5513137 Books NF 800	books and materials	\$68.79
Invoice	2036743761 5/12/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$15.93
Invoice	2036752192 5/16/2022		
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials	\$26.87
Invoice	2036752193 5/16/2022		

## Payments

Current Period: MAY 2022

Cash Payment	E 006-5513132	Books Large Print	books and materials	\$57.87
Invoice	2036752194	5/16/2022		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$9.51
Invoice	2036752195	5/16/2022		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$17.18
Invoice	2036755408	5/17/2022		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$17.76
Invoice	2036755409	5/17/2022		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$30.29
Invoice	2036755410	5/17/2022		
Cash Payment	E 006-5513131	Books Adult Fiction	books and materials	\$171.71
Invoice	2036755411	5/17/2022		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$9.51
Invoice	2036755412	5/17/2022		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$16.54
Invoice	2036755413	5/17/2022		
Cash Payment	E 006-5513105	Adult Audiobooks	books and materials	\$103.30
Invoice	2036735294	5/10/2022		
Cash Payment	E 006-5513106	Adult DVDs	books and materials	\$113.70
Invoice	H61392750	5/12/2022		
Cash Payment	E 006-5513106	Adult DVDs	books and materials	\$32.35
Invoice	H61246400	4/30/2022		
Cash Payment	E 006-5513106	Adult DVDs	books and materials	-\$17.99
Invoice	H659384CM	4/26/2022		
Cash Payment	E 006-5513107	Adult Music	books and materials	\$105.94
Invoice	H61393050	5/12/2022		
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials	\$21.59
Invoice	T24059130	10/2/2021		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$34.79
Invoice	2036721515	5/3/2022		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$17.18
Invoice	2036713529	5/3/2022		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$293.34
Invoice	2036736428	5/9/2022		
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials	\$73.62
Invoice	2036736428	5/9/2022		
Cash Payment	E 004-5513900	FOEGL gift expenditures	books and materials	\$171.11
Invoice	2036753088	5/16/2022		
Cash Payment	E 004-5513500	Lib Gift Expenses	books and materials	\$14.39
Invoice	203675308 8	5/16/2022		
Cash Payment	E 006-5513135	Books Non Fiction	books and materials	\$17.75
Invoice	2036776175	5/26/2022		
Cash Payment	E 006-5513134	Books Non Fiction	books and materials	\$56.66
Invoice	2036776176	5/26/2022		
Cash Payment	E 006-5513137	Books NF 800	books and materials	\$29.35
Invoice	2036776178	5/26/2022		
Cash Payment	E 006-5513130	Books-Reference	books and materials	\$102.59
Invoice	5017761328	5/20/2022		
Cash Payment	E 006-5513105	Adult Audiobooks	books and materials	\$23.32
Invoice	2036776177	5/26/2022		
Cash Payment	E 006-5513103	Children/Young Adult	books and materials	\$37.80
Invoice	2036751193	5/19/2022		

## Payments

Current Period: MAY 2022

Cash Payment	E 006-5513106 Adult DVDs	books and materials			\$12.95
Invoice	H61508461	5/25/2022			
Cash Payment	E 006-5513107 Adult Music	books and materials			\$30.88
Invoice	H61508460	5/25/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$250.90
Invoice	2036790760	6/6/2022			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials			\$80.81
Invoice	2036787563	6/2/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials			\$34.94
Invoice	2036786021	6/3/2022			
Cash Payment	E 006-5513136 Books Travel	books and materials			\$13.97
Invoice	2036786022	6/3/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials			\$162.24
Invoice	2036786023	6/3/2022			
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials			\$86.09
Invoice	2036787977	5/27/2022			
Cash Payment	E 006-5513106 Adult DVDs	books and materials			\$15.83
Invoice	H61520440	6/3/2022			
Cash Payment	E 006-5513106 Adult DVDs	books and materials			\$9.35
Invoice	H61520441	5/26/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$72.00
Invoice	2036774013	6/2/2022			
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials			\$36.99
Invoice	2 036774013	6/2/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials			\$184.62
Invoice	2036813976	6/9/2022			
Transaction Date	6/1/2022	Town Bank	1110300	<b>Total</b>	\$4,498.98
Refer	4680 CENGAGE LEARNING INC/GALE		6/28/2022		
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$48.36
Invoice	77763580	5/17/2022			
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$26.23
Invoice	77829294	5/26/2022			
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$29.51
Invoice	77868953	5/31/2022			
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$27.87
Invoice	77835552	5/27/2022			
Transaction Date	6/1/2022	Town Bank	1110300	<b>Total</b>	\$131.97
Refer	4683 CENTER POINT LARGE PRINT				
Cash Payment	E 006-5513132 Books Large Print	books and materials			\$58.42
Invoice	1935686	5/3/2022			
Transaction Date	6/2/2022	Town Bank	1110300	<b>Total</b>	\$58.42
Refer	4698 COLLABORATIVE SUMMER LIBRA				
Cash Payment	E 004-5513900 FOEGL gift expenditures	Summer program materials			\$49.18
Invoice	20319	3/8/2022			
Transaction Date	6/14/2022	Town Bank	1110300	<b>Total</b>	\$49.18
Refer	4684 DEMCO				
Cash Payment	E 006-5513300 Library Supplies	supplies			\$87.08
Invoice	7122589	5/2/2022			
Transaction Date	6/2/2022	Town Bank	1110300	<b>Total</b>	\$87.08
Refer	4682 FREE PLAY PICTURES, LLC				

Payments

Current Period: MAY 2022

<b>Cash Payment</b>	E 004-5513900 FOEGL gift expenditures	The Age of Love public library DVD license		<b>\$93.00</b>
Invoice	PL2106	5/25/2022		
Transaction Date	6/2/2022	Town Bank	1110300	<b>Total \$93.00</b>
Refer	4688 <u>FRITZ-KLAUS, KARRI</u>	<u>Ck# 105333 6/3/2022</u>		
<b>Cash Payment</b>	E 006-5513430 Adult Programing	presentation for Georgia O'Keeffe program		<b>\$275.00</b>
Invoice				
Transaction Date	6/2/2022	Town Bank	1110300	<b>Total \$275.00</b>
Refer	4701 <u>HAUSER, STEPHEN</u>	<u>6/28/2022</u>		
<b>Cash Payment</b>	E 006-5513430 Adult Programing	speaking fee for Following the Trail		<b>\$125.00</b>
Invoice				
Transaction Date	6/15/2022	Town Bank	1110300	<b>Total \$125.00</b>
Refer	4697 <u>HOOPLA</u>	<u>6/27/2022</u>		
<b>Cash Payment</b>	E 006-5513120 Electronic materials	Books and materials		<b>\$195.62</b>
Invoice	502192887	5/31/2022		
Transaction Date	6/14/2022	Town Bank	1110300	<b>Total \$195.62</b>
Refer	4681 <u>MOHR, KATHLEEN</u>	<u>Ck# 105332 6/3/2022</u>		
<b>Cash Payment</b>	E 004-5513900 FOEGL gift expenditures	Summer Library Program Performance		<b>\$350.00</b>
Invoice		5/31/2022		
Transaction Date	6/2/2022	Town Bank	1110300	<b>Total \$350.00</b>
Refer	4699 <u>OFFICE COPYING EQUIPMENT</u>	-		
<b>Cash Payment</b>	E 006-5513310 Library Copy Machine	Library Printer		<b>\$141.70</b>
Invoice	AR170550	5/31/2022		
Transaction Date	6/15/2022	Town Bank	1110300	<b>Total \$141.70</b>
Refer	4686 <u>OFFICE DEPOT INC</u>	-		
<b>Cash Payment</b>	E 006-5513300 Library Supplies	supplies		<b>\$37.98</b>
Invoice	236755727001	4/16/2022		
Transaction Date	6/2/2022	Town Bank	1110300	<b>Total \$37.98</b>
Refer	4687 <u>TAYLOR COMPUTER SERVICES,IN</u>	-		
<b>Cash Payment</b>	E 006-5513320 Computer Expense	Monthly service; maintenance		<b>\$375.00</b>
Invoice	23250	4/30/2022		
Transaction Date	6/2/2022	Town Bank	1110300	<b>Total \$375.00</b>

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,662.71
006 Library Operating Fund		\$4,756.22
		<u>\$6,418.93</u>

Pre-Written Checks	\$625.00
Checks to be Generated by the Computer	\$5,793.93
Total	<u>\$6,418.93</u>