

Payments

Current Period: JANUARY 2023



Payments Batch LIB AP DEC 22 IN JAN \$1,705.11

Refer	6200 <i>BAKER &amp; TAYLOR COMPANY</i>	-		
Cash Payment	E 006-5513135 Books Non Fiction	books and materials		\$54.79
Invoice	2037228531 12/28/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials		\$52.47
Invoice	2037228532 12/28/2022			
Cash Payment	E 006-5513136 Books Travel	books and materials		\$15.90
Invoice	2037228533 12/28/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$10.81
Invoice	2037228534 12/28/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials		\$11.30
Invoice	2037211283 12/16/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials		\$61.82
Invoice	2037211284 12/16/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials		\$95.43
Invoice	2037211285 12/16/2022			
Cash Payment	E 006-5513136 Books Travel	books and materials		\$19.80
Invoice	2037211287 12/16/2022			
Cash Payment	E 006-5513131 Books Adult Fiction	books and materials		\$48.63
Invoice	2037211288 12/16/2022			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials		\$20.35
Invoice	2037203808 12/15/2022			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials		\$21.76
Invoice	2037175669 12/6/2022			
Cash Payment	E 006-5513135 Books Non Fiction	books and materials		\$24.79
Invoice	2037162880 12/8/2022			
Cash Payment	E 006-5513105 Adult Audiobooks	books and materials		\$19.44
Invoice	2037162881 12/8/2022			
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials		\$93.58
Invoice	2037207179 12/14/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$12.72
Invoice	2037162879 12/8/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$26.42
Invoice	2037207179 12/14/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$22.25
Invoice	2037211286 12/16/2022			
Cash Payment	E 006-5513103 Children/Young Adult	books and materials		\$25.22
Invoice	2037224409 12/27/2022			
Cash Payment	E 006-5513134 Books Non Fiction	books and materials		\$13.59
Invoice	2037235480 12/30/2022			
Cash Payment	E 006-5513136 Books Travel	books and materials		\$49.61
Invoice	2037235480 12/30/2022			
Transaction Date	1/11/2023	Town Bank	1110300	<b>Total</b> \$700.68
Refer	6195 <i>CENGAGE LEARNING INC/GALE</i>	-		
Cash Payment	E 006-5513132 Books Large Print	books and materials		\$31.15
Invoice	79767131 12/14/2022			
Transaction Date	1/11/2023	Town Bank	1110300	<b>Total</b> \$31.15
Refer	6198 <i>FORWARD TS</i>	-		
Cash Payment	E 006-5513310 Library Copy Machine	Library Printer		\$118.43
Invoice	AR187253 12/28/2022			

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Transaction Date	1/11/2023	Town Bank	1110300	<b>Total</b>	<b>\$118.43</b>
Refer	6199 <i>HOOPLA</i>		-		
Cash Payment	E 006-5513120 Electronic materials	digital media			<b>\$192.35</b>
Invoice	503176082	12/31/2022			
Transaction Date	1/11/2023	Town Bank	1110300	<b>Total</b>	<b>\$192.35</b>
Refer	6196 <i>TAYLOR COMPUTER SERVICES,IN</i>		-		
Cash Payment	E 006-5513320 Computer Expense	monthly server security, maintenance & support			<b>\$62.50</b>
Invoice	24096	11/30/2022			
Transaction Date	1/11/2023	Town Bank	1110300	<b>Total</b>	<b>\$62.50</b>
Refer	6197 <i>WI DEPT OF ADMINISTRATION</i>		-		
Cash Payment	E 006-5513320 Computer Expense	TEACH Services			<b>\$600.00</b>
Invoice	505-74756	12/7/2022			
Transaction Date	1/11/2023	Town Bank	1110300	<b>Total</b>	<b>\$600.00</b>

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$154.97
006 Library Operating Fund		\$1,550.14
		<u>\$1,705.11</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,705.11
Total	<u>\$1,705.11</u>