

Payments

Current Period: JANUARY 2023

Payments Batch CC LIB Dec in Jan 23				Total
Refer	6224 AMAZON	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$123.20
Invoice	54243990297037 12/16/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$111.79
Invoice	54243990297037 12/16/2022			
Cash Payment	E 004-5513900 FOEGL gift expenditures	books and materials		\$27.45
Invoice	54243990297037 12/16/2022			
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials		\$24.00
Invoice	95620009242665 12/16/2022			
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials		\$98.05
Invoice	65301407648252 12/16/2022			
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials		\$307.94
Invoice	43185585506626 12/30/2022			
Transaction Date	1/11/2023	Town Bank	1110300	Total \$692.43
Refer	6227 AMERICAN LIBRARY ASSOCIATIO	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	conference registration		\$380.00
Invoice	12/30/2022			
Transaction Date	1/11/2023	Town Bank	1110300	Total \$380.00
Refer	6233 AQUATIC UNLIMITED LLC	-		
Cash Payment	E 004-5513900 FOEGL gift expenditures	aquarium maintenance and supplies		\$107.90
Invoice	12/19/2022			
Transaction Date	1/11/2023	Town Bank	1110300	Total \$107.90
Refer	6226 ASSOCIATED BAG COMPANY	-		
Cash Payment	E 006-5513300 Library Supplies	tote bags		\$60.55
Invoice	12/16/2022			
Transaction Date	1/11/2023	Town Bank	1110300	Total \$60.55
Refer	6225 BOSWELL BOOK COMPANY	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials		\$26.93
Invoice	12/16/2022			
Cash Payment	E 004-5513500 Lib Gift Expenses	books and materials		\$6.95
Invoice	12/16/2022			
Transaction Date	1/11/2023	Town Bank	1110300	Total \$33.88
Refer	6223 FARONICS TECHNOLOGIES	-		
Cash Payment	E 006-5513320 Computer Expense	Deep Freeze ENT NA Maintenance Renewal		\$80.85
Invoice	11/15/2022			
Transaction Date	1/11/2023	Town Bank	1110300	Total \$80.85
Refer	6232 SENDIKS	-		
Cash Payment	E 006-5513300 Library Supplies	water		\$23.97
Invoice	12/29/2022			
Transaction Date	1/11/2023	Town Bank	1110300	Total \$23.97
Refer	6231 USPS	-		
Cash Payment	E 006-5513420 Postage	postage for package to DC		\$12.75
Invoice	12/12/2022			
Transaction Date	1/11/2023	Town Bank	1110300	Total \$12.75

Payments

Current Period: JANUARY 2023

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,214.21
006 Library Operating Fund		\$178.12
		<hr/>
		\$1,392.33

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,392.33
	<hr/>
Total	\$1,392.33