

Payments

Current Period: DECEMBER 2022



Payments Batch LIB AP JAN 23 \$517.88

| | | | | |
|------------------|--|---------------------|---------|------------------------------|
| Refer | 6201 <i>BAKER & TAYLOR COMPANY</i> | - | | |
| Cash Payment | E 004-5513900 FOEGL gift expenditures | books and materials | | \$317.88 |
| Invoice | 2037238295 | 1/4/2023 | | |
| Transaction Date | 1/11/2023 | Town Bank | 1110300 | Total <u>\$317.88</u> |

| | | | | |
|------------------|---------------------------------|---|---------|------------------------------|
| Refer | 6119 <i>KRUGER, CHRISTAIN T</i> | <u>Ck# 106134 1/5/2023</u> | | |
| Cash Payment | E 006-5513430 Adult Programing | Speaking fee for "Cutting the Cord" library program | | \$150.00 |
| Invoice | | | | |
| Transaction Date | 1/5/2023 | Town Bank | 1110300 | Total <u>\$150.00</u> |

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|------------------|--|-----------------------------|---------|-----------------------------|
| Refer | 6202 <i>TRINITY ACADEMY OF IRISH DAN</i> | <u>Ck# 106141 1/11/2023</u> | | |
| Cash Payment | E 006-5513432 Youth Programing | Elm Grove Library Deposit | | \$50.00 |
| Invoice | | | | |
| Transaction Date | 1/11/2023 | Town Bank | 1110300 | Total <u>\$50.00</u> |

Fund Summary

| | |
|----------------------------|-------------------|
| | 1110300 Town Bank |
| 004 Library Gift Fund | \$317.88 |
| 006 Library Operating Fund | <u>\$200.00</u> |
| | \$517.88 |

| | |
|--|-----------------|
| Pre-Written Checks | \$200.00 |
| Checks to be Generated by the Computer | <u>\$317.88</u> |
| Total | \$517.88 |