

**ELM GROVE LIBRARY
LGIP4 GIFTS ACCOUNTS PAYABLE
SEPTEMBER 2023**

Envisionware, Inc.	(2 invoices)	\$5,885.00
Bruegger's Bagels	(1 invoice)	\$34.94
Karri Fritz-Klaus	(1 invoice)	\$1,340.00
Fairgrounds Elm Grove	(1 invoice)	\$112.91
Starbucks Coffee	(1 invoice)	\$38.22
Sendik's	(3 invoices)	\$198.26
Panera Bread	(1 invoice)	\$127.99
Modern Marketing	(1 invoice)	\$409.60
TOTAL		\$8,146.92

Adult Books

Baker & Taylor	Invoice #	See Also	\$\$\$	###
	1		\$0.00	
	2		\$0.00	
	3		\$0.00	
	4		\$0.00	
	5		\$0.00	
Total			\$0.00	

Other	1		\$0.00	
	2		\$0.00	
	3		\$0.00	
	4		\$0.00	
	5		<u>\$0.00</u>	
Total			\$0.00	

Other	1		\$0.00	
	2		\$0.00	
	3		\$0.00	
	4		\$0.00	
	5		<u>\$0.00</u>	
Total			\$0.00	

DVD

Amazon		Invoice #	Date	\$\$\$	###
	1			\$0.00	
	2			\$0.00	
	3			\$0.00	
	4			\$0.00	
	5			\$0.00	
	Total			\$0.00	

Amazon refund

	1			\$0.00	
	Total			\$0.00	

AV

BT Entertainment		Invoice #	Date	\$\$\$	###
	1			\$0.00	
	2			\$0.00	
Amazon	3			\$0.00	
	4			\$0.00	
	5			<u>\$0.00</u>	
				\$0.00	

Muench, Sarah (reim)