

Payments

Current Period: OCTOBER 2023

Payments Batch Library Oct AP \$7,860.56

Refer	7904 BAKER & TAYLOR COMPANY		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Materials	\$408.13
Invoice	2037803948 9/19/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Materials	\$19.09
Invoice	2037768342 9/15/2023		
Cash Payment	E 006-5513133 Books Non Fiction	Materials	\$131.95
Invoice	2037768343 9/15/2023		
Cash Payment	E 006-5513106 Adult DVDs	Materials	\$17.27
Invoice	H66173030 9/18/2023		
Cash Payment	E 006-5513106 Adult DVDs	Materials	\$30.22
Invoice	h66292240 9/19/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Materials	\$17.39
Invoice	2037784593 9/13/2023		
Cash Payment	E 006-5513134 Books Non Fiction	Materials	\$283.69
Invoice	2037784594 9/13/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	Materials	\$34.78
Invoice	2037784595 9/13/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Materials	\$70.56
Invoice	2037781536 9/12/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Materials	\$17.39
Invoice	2037781537 9/12/2023		
Cash Payment	E 006-5513133 Books Non Fiction	Materials	\$19.14
Invoice	2037781538 9/12/2023		
Cash Payment	E 006-5513134 Books Non Fiction	Materials	\$17.76
Invoice	2037781539 9/12/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	Materials	\$51.57
Invoice	2037781540 9/12/2023		
Cash Payment	E 004-5513900 FOEGL gift expenditures	Materials	\$266.83
Invoice	2037782976 9/12/2023		
Cash Payment	E 006-5513103 Children/Young Adult	Materials	\$257.20
Invoice	2037779714 9/8/2023		
Cash Payment	E 006-5513132 Books Large Print	Materials	\$80.61
Invoice	2037735934 9/11/2023		
Cash Payment	E 006-5513132 Books Large Print	Materials	\$85.25
Invoice	2037784700 9/13/2023		
Cash Payment	E 006-5513103 Children/Young Adult	Materials	\$32.00
Invoice	2037810273 9/22/2023		
Cash Payment	E 006-5513134 Books Non Fiction	Materials	\$149.99
Invoice	2037810273 9/22/2023		
Cash Payment	E 006-5513135 Books Non Fiction	Materials	\$20.37
Invoice	2037810273 9/22/2023		
Cash Payment	E 006-5513136 Books Travel	Materials	\$35.56
Invoice	2037810273 9/22/2023		
Cash Payment	E 006-5513134 Books Non Fiction	Materials	\$39.48
Invoice	2037796402 9/20/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	Materials	\$17.38
Invoice	2037796403 9/20/2023		
Cash Payment	E 006-5513131 Books Adult Fiction	Materials	\$364.98
Invoice	2037796404 9/20/2023		
Cash Payment	E 006-5513132 Books Large Print	Materials	\$43.26
Invoice	2037796405 9/20/2023		

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Cash Payment	E 006-5513103	Children/Young Adult	Materials		\$115.05
Invoice	2037806859	9/21/2023			
Cash Payment	E 006-5513103	Children/Young Adult	Materials		\$563.79
Invoice	2037830704	10/3/2023			
Cash Payment	E 006-5513105	Adult Audiobooks	Materials		\$269.36
Invoice	2037826130	10/2/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	Materials		\$219.65
Invoice	2037818199	9/26/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	Materials		\$17.26
Invoice	2037818197	9/26/2023			
Cash Payment	E 006-5513134	Books Non Fiction	Materials		\$262.01
Invoice	2037818195	9/26/2023			
Cash Payment	E 006-5513134	Books Non Fiction	Materials		\$18.89
Invoice	2037818194	9/26/2023			
Cash Payment	E 006-5513136	Books Travel	Materials		\$12.70
Invoice	2037818193	9/26/2023			
Cash Payment	E 006-5513135	Books Non Fiction	Materials		\$20.78
Invoice	2037818192	9/26/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	Materials		\$33.64
Invoice	2037826132	10/2/2023			
Cash Payment	E 006-5513134	Books Non Fiction	Materials		\$92.89
Invoice	2037818196	9/26/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	Materials		\$75.29
Invoice	2037818198	9/26/2023			
Cash Payment	E 006-5513130	Books-Reference	Materials		\$130.29
Invoice	2037818200	9/26/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	Materials		\$17.96
Invoice	2037826131	10/2/2023			
Cash Payment	E 004-5513900	FOEGL gift expenditures	Materials		\$360.55
Invoice	2037824289	9/29/2023			
Cash Payment	E 006-5513135	Books Non Fiction	Materials		\$17.38
Invoice	2037833188	9/29/2023			
Cash Payment	E 006-5513135	Books Non Fiction	Materials		\$22.10
Invoice	2037883189	9/29/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	Materials		\$43.47
Invoice	2037883190	9/29/2023			
Cash Payment	E 006-5513131	Books Adult Fiction	Materials		\$35.91
Invoice	2037883191	9/29/2023			
Cash Payment	E 006-5513132	Books Large Print	Materials		\$19.09
Invoice	2037883192	9/29/2023			
Cash Payment	E 006-5513132	Books Large Print	Materials		\$21.63
Invoice	2037883193	9/29/2023			
Cash Payment	E 006-5513137	Books NF 800	Materials		\$71.83
Invoice	2037883194	9/29/2023			
Transaction Date	10/2/2023		Town Bank	1110300	Total \$4,953.37
Refer	<u>7907 CENGAGE LEARNING INC/GALE</u>				
Cash Payment	E 006-5513132	Books Large Print	Materials		\$27.05
Invoice	82638397	9/21/2023			
Cash Payment	E 006-5513132	Books Large Print	Materials		\$31.97
Invoice	82513304	9/13/2023			
Cash Payment	E 006-5513132	Books Large Print	Materials		\$246.74
Invoice	82454290	9/11/2023			

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Transaction Date	10/2/2023	Town Bank	1110300	Total	\$305.76
Refer	8005 DEMCO	-			
Cash Payment	E 006-5513300 Library Supplies	2 Custom Labels			\$116.45
Invoice	7371980	9/27/2023			
Transaction Date	10/9/2023	Town Bank	1110300	Total	\$116.45
Refer	8006 FORWARD TS	-			
Cash Payment	E 006-5513310 Library Copy Machine	Library Printer			\$142.08
Invoice	AR209037	10/2/2023			
Transaction Date	10/9/2023	Town Bank	1110300	Total	\$142.08
Refer	8003 HOOPLA	-			
Cash Payment	E 006-5513120 Electronic materials	Digital materials			\$289.45
Invoice	504430514	9/30/2023			
Transaction Date	10/9/2023	Town Bank	1110300	Total	\$289.45
Refer	8007 PACK, WILLIAM	Ck# 107195 10/10/2023			
Cash Payment	E 006-5513430 Adult Proqraming	library speaker- Haunted Page"			\$350.00
Invoice	091523	9/15/2023			
Transaction Date	10/10/2023	Town Bank	1110300	Total	\$350.00
Refer	8004 PLAYAWAY PRODUCTS	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	5 Audio products			\$414.95
Invoice	442763	9/27/2023			
Transaction Date	10/9/2023	Town Bank	1110300	Total	\$414.95
Refer	7905 TAYLOR COMPUTER SERVICES, IN	-			
Cash Payment	E 006-5513320 Computer Expense	Aug Serv and Equip			\$185.50
Invoice	25259	8/31/2023			
Transaction Date	10/2/2023	Town Bank	1110300	Total	\$185.50
Refer	7906 VALUE LINE PUBLISHING, INC	-			
Cash Payment	E 006-5513130 Books-Reference	Subs Dec 23-Dec 24			\$1,103.00
Invoice	14513591	8/29/2023			
Transaction Date	10/2/2023	Town Bank	1110300	Total	\$1,103.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$1,450.46
006 Library Operating Fund		\$6,410.10
		<u>\$7,860.56</u>

Pre-Written Checks	\$350.00
Checks to be Generated by the Computer	\$7,510.56
Total	\$7,860.56