

ELMGROVE, WI

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Payments

Current Period: MARCH 2019

Batch Name	LIB-CC-0319	User Dollar Amt	\$989.28		
	Payments	Computer Dollar Amt	\$989.28		
			\$0.00	In Balance	
Refer	<u>5787 AMAZON</u>		<u>Ck# 004526E 3/18/2019</u>		
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$131.40
Invoice	7814652 2/11/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$29.92
Invoice	7814652 2/11/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$29.98
Invoice	8860231 2/13/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$16.59
Invoice	8197045 2/13/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$29.98
Invoice	7563425 2/28/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$29.92
Invoice	7563425 2/28/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$25.92
Invoice	4762655 3/10/2019				
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$75.40
Invoice	4762655 3/10/2019				
Cash Payment	E 006-5513106 Adult DVDs	refund			-\$0.06
Invoice	7563425 3/7/2019				
Transaction Date	3/12/2019	Town Bank	1110300	Total	\$369.05
Refer	<u>5791 AMERICAN LIBRARY ASSOCIATIO</u>		<u>Ck# 004527E 3/18/2019</u>		
Cash Payment	E 006-5513130 Books-Reference	Resource books			\$100.94
Invoice	61231 2/28/2019				
Transaction Date	3/12/2019	Town Bank	1110300	Total	\$100.94
Refer	<u>5792 CANVA.COM</u>		<u>Ck# 004528E 3/18/2019</u>		
Cash Payment	E 006-5513320 computer Maintenance	Computer maintenance			\$119.40
Invoice					
Transaction Date	3/12/2019	Town Bank	1110300	Total	\$119.40
Refer	<u>5786 DOCURAMA</u>		<u>Ck# 004529E 3/18/2019</u>		
Cash Payment	E 006-5513106 Adult DVDs	DVD			\$29.90
Invoice	NVW00009740 2/11/2019				
Transaction Date	3/12/2019	Town Bank	1110300	Total	\$29.90
Refer	<u>5793 GREAT HARVEST</u>		<u>Ck# 004530E 3/18/2019</u>		
Cash Payment	E 006-5513103 Children/Young Adult	story time supplies			\$8.95
Invoice	2/22/2019				
Cash Payment	E 006-5513103 Children/Young Adult	story time supplies			\$7.00
Invoice	2/15/2019				
Transaction Date	3/12/2019	Town Bank	1110300	Total	\$15.95
Refer	<u>5790 SENDIKS</u>		<u>Ck# 004531E 3/18/2019</u>		
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies			\$31.96
Invoice	2/22/2019				
Cash Payment	E 006-5513103 Children/Young Adult	supplies			\$22.76
Invoice	3/8/2019				

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Payments

Current Period: MARCH 2019

Transaction Date	3/12/2019	Town Bank	1110300	Total	<u>\$54.72</u>
Refer	5788 <i>SHOP PBS</i>		<u>Ck# 004532E 3/18/2019</u>		
Cash Payment	E 006-5513106 Adult DVDs		DVDs		\$174.32
Invoice	114763991				
Transaction Date	3/12/2019	Town Bank	1110300	Total	<u>\$174.32</u>
Refer	5789 <i>TEAM SOFTWARE SOLUTIONS</i>		<u>Ck# 004533E 3/18/2019</u>		
Cash Payment	E 006-5513320 computer Maintenance		Public Web Browser site renewal		\$125.00
Invoice					
Transaction Date	3/12/2019	Town Bank	1110300	Total	<u>\$125.00</u>

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$31.96
006 Library Operating Fund		<u>\$957.32</u>
		\$989.28

Pre-Written Checks	\$989.28
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$989.28