

ELMGROVE, WI

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Payments

Current Period: JUNE 2019

Batch Name	LibCC06-2019	User Dollar Amt	\$981.47	
Payments		Computer Dollar Amt	\$981.47	
			\$0.00	In Balance
Refer	6274 AMAZON	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$31.40
Invoice	6272241 5/13/2019			
Cash Payment	E 006-5513106 Adult DVDs	DVD's		\$273.52
Invoice	5289856 5/16/2019			
Cash Payment	E 006-5513106 Adult DVDs	DVD's		\$85.65
Invoice	5289856 5/16/2019			
Cash Payment	E 006-5513106 Adult DVDs	DVD's		\$28.14
Invoice	1814609 5/5/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$6.79
Invoice	9581823 5/21/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD's		\$148.83
Invoice	9581823 5/21/2019			
Transaction Date	6/12/2019	Town Bank	1110300	Total \$574.33
Refer	6273 GO DADDY.COM	-		
Cash Payment	E 006-5513320 computer Maintenance	Renew .com domain		\$28.16
Invoice	1491686491 6/11/2019			
Transaction Date	6/12/2019	Town Bank	1110300	Total \$28.16
Refer	6277 HOTELS.COM	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	reservation for M Perry - 9/2019		\$194.52
Invoice	159579968726 6/6/2019			
Transaction Date	6/12/2019	Town Bank	1110300	Total \$194.52
Refer	6276 MICHAELS	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies		\$46.31
Invoice	6/4/2019			
Transaction Date	6/12/2019	Town Bank	1110300	Total \$46.31
Refer	6278 OFFICE DEPOT INC	-		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$3.69
Invoice	5/24/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies		\$64.14
Invoice	5/21/2019			
Transaction Date	6/12/2019	Town Bank	1110300	Total \$67.83
Refer	6275 SENDIKS	-		
Cash Payment	E 006-5513300 Library Supplies	drinking water		\$13.99
Invoice	5/23/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	drinking water, snacks		\$26.98
Invoice	5/30/2019			
Cash Payment	E 006-5513430 Miscellaneous Programs	Friday films snacks		\$7.33
Invoice	6/7/2019			
Transaction Date	6/12/2019	Town Bank	1110300	Total \$48.30
Refer	6272 STARBUCKS	-		
Cash Payment	E 006-5513300 Library Supplies	supplies		\$22.02
Invoice	5/10/2019			

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Payments

Current Period: JUNE 2019

Transaction Date	6/12/2019	Town Bank	1110300	Total	<u>\$22.02</u>
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Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$454.83
006 Library Operating Fund		\$526.64
		<u>\$981.47</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$981.47
Total	<u>\$981.47</u>