

# ELMGROVE, WI

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## Payments

Current Period: NOVEMBER 2019

Batch Name	LIB11-19	User Dollar Amt	\$12,884.49		
Payments		Computer Dollar Amt	\$12,884.49		
			\$0.00	In Balance	
Refer	7143 <i>AQUATIC REALMZ</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	Aquarium maintenance and supplies			\$142.59
Invoice	S75858 10/23/2019				
Transaction Date	11/5/2019	Town Bank	1110300	<b>Total</b>	<b>\$142.59</b>
Refer	7146 <i>BAKER &amp; TAYLOR COMPANY</i>	-			
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$48.24
Invoice	2034853429 10/12/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$311.40
Invoice	2034853430 10/12/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$66.28
Invoice	2034856578 10/15/2019				
Cash Payment	E 006-5513105 Adult Audiobooks	Books			\$162.64
Invoice	2034879442 10/16/2019				
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$265.98
Invoice	2034871118 10/17/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$146.31
Invoice	2034879196 10/19/2019				
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$51.01
Invoice	2034881022 10/19/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$244.56
Invoice	2034881727 10/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$15.71
Invoice	2034881728 10/22/2019				
Cash Payment	E 006-5513136 Books Travel	Books			\$22.40
Invoice	2034878091 10/22/2019				
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$11.17
Invoice	2034878092 10/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$9.44
Invoice	2034878093 10/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$15.12
Invoice	2034878094 10/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$15.70
Invoice	2034878095 10/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$15.15
Invoice	2034878096 10/22/2019				
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$42.60
Invoice	2034878097 10/22/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$81.41
Invoice	2034878090 10/22/2019				
Cash Payment	E 006-5513130 Books-Reference	Books			\$95.00
Invoice	5015796509 10/23/2019				
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$20.37
Invoice	5015796509 10/23/2019				
Cash Payment	E 006-5513136 Books Travel	Books			\$36.02
Invoice	5015796509 10/23/2019				

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Payments

Current Period: NOVEMBER 2019

Cash Payment	E 004-5513500 Lib Gift Expenses	DVDs	\$40.72
Invoice	H40504750 10/11/2019		
Cash Payment	E 006-5513107 Adult Music	CDs	\$92.77
Invoice	H40586540 10/15/2019		
Cash Payment	E 006-5513107 Adult Music	CDs	\$14.23
Invoice	H40626990 10/16/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$210.12
Invoice	2034886067 10/22/2019		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$509.83
Invoice	2034890330 10/25/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$117.39
Invoice	2034897410 10/28/2019		
Cash Payment	E 006-5513105 Adult Audiobooks	audio book	\$38.49
Invoice	2034902314 10/28/2019		
Cash Payment	E 006-5513136 Books Travel	Books	\$12.57
Invoice	2034902315 10/28/2019		
Cash Payment	E 006-5513130 Books-Reference	Books	\$42.00
Invoice	2034906057 10/28/2019		
Cash Payment	E 006-5513105 Adult Audiobooks	audio books	\$43.99
Invoice	2034899586 10/29/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$16.27
Invoice	2034899585 10/29/2019		
Cash Payment	E 006-5513136 Books Travel	Books	\$15.74
Invoice	2034899587 10/29/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$62.27
Invoice	2034899588 10/29/2019		
Cash Payment	E 006-5513132 Books Large Print	Books	\$36.22
Invoice	2034899589 10/29/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$261.43
Invoice	2034903541 10/31/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$164.31
Invoice	2034906298 10/31/2019		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$70.24
Invoice	2034914830 11/4/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$22.41
Invoice	2034912795 11/4/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD	\$35.98
Invoice	H40878510 10/25/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD	\$14.39
Invoice	H41128060 11/6/2019		
Transaction Date	11/5/2019	Town Bank 1110300	<b>Total</b> \$3,497.88
Refer	7142 CHARD, PHILIP	Ck# 101752 11/5/2019	
Cash Payment	E 006-5513430 Miscellaneous Programs	Speaking fee for 'Realistic Optimism' program	\$400.00
Invoice			
Transaction Date	11/5/2019	Town Bank 1110300	<b>Total</b> \$400.00
Refer	7196 EBSCO SUBSCRIPTION SERVICES		
Cash Payment	E 006-5513110 Magazines/newspapers	Renew magazine subscriptions	\$7,188.95
Invoice	1585671 11/1/2019		

