

ELMGROVE, WI

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Payments

Current Period: AUGUST 2019

Batch Name	Lib 08-19	User Dollar Amt	\$6,789.38
	Payments	Computer Dollar Amt	\$6,789.38
			\$0.00 In Balance
Refer	6610 BAKER & TAYLOR COMPANY	-	
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$5.03
Invoice	2034675552 7/14/2019		
Cash Payment	E 006-5513105 Adult Audiobooks	Books	\$19.22
Invoice	2034673654 7/17/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVD's	\$14.36
Invoice	H37291640 7/18/2019		
Cash Payment	E 006-5513106 Adult DVDs	DVDs	\$10.76
Invoice	H37436530 7/23/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$16.82
Invoice	2034673653 7/17/2019		
Cash Payment	E 006-5513135 Books Non Fiction	Books	\$25.18
Invoice	2034673655 7/17/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$164.40
Invoice	2034673656 7/17/2019		
Cash Payment	E 006-5513132 Books Large Print	Books	\$53.21
Invoice	2034673657 7/17/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$25.78
Invoice	2034675983 7/18/2019		
Cash Payment	E 006-5513136 Books Travel	Books	\$207.76
Invoice	2034675984 7/18/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$15.12
Invoice	2034675985 7/18/2019		
Cash Payment	E 006-5513134 Books Non Fiction	Books	\$173.20
Invoice	2034680337 7/19/2019		
Cash Payment	E 006-5513136 Books Travel	Books	\$15.11
Invoice	2034680338 7/19/2019		
Cash Payment	E 006-5513131 Books Adult Fiction	Books	\$96.44
Invoice	2034680339 7/19/2019		
Cash Payment	E 006-5513132 Books Large Print	Books	\$35.65
Invoice	2034680340 7/19/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$834.65
Invoice	2034678475 7/18/2019		
Cash Payment	E 006-5513103 Children/Young Adult	Books	\$451.94
Invoice	2034683014 7/23/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$1,551.19
Invoice	2034685471 7/25/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	-\$16.80
Invoice	0003176277 7/26/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$320.13
Invoice	2034695775 7/31/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD	\$15.08
Invoice	T05516440 7/31/2019		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD	\$25.19
Invoice	H37712080 7/31/2019		

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Payments

Current Period: AUGUST 2019

Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$431.67
Invoice	2034701310	8/1/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$15.70
Invoice	2034701311	8/1/2019			
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$9.51
Invoice	2034701309	8/1/2019			
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$32.54
Invoice	2034697557	7/30/2019			
Cash Payment	E 006-5513136 Books Travel	Books			\$11.33
Invoice	2034697558	7/30/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$13.30
Invoice	2034697559	7/30/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$45.42
Invoice	2034697560	7/30/2019			
Cash Payment	E 006-5513131 Books Adult Fiction	Books			\$37.56
Invoice	2034703697	8/2/2019			
Cash Payment	E 006-5513134 Books Non Fiction	Books			\$278.09
Invoice	2034703696	8/2/2019			
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$20.76
Invoice	2034700380	7/31/2019			
Cash Payment	E 006-5513103 Children/Young Adult	Books			\$324.29
Invoice	2034714927	8/7/2019			
Cash Payment	E 006-5513135 Books Non Fiction	Books			\$128.37
Invoice	2034720590	8/9/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$530.81
Invoice	2034714780	8/7/2019			
Transaction Date	7/31/2019	Town Bank	1110300	Total	\$5,938.77
Refer	6687 <i>BRODART, INC.</i>	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$64.76
Invoice	534748	7/17/2019			
Transaction Date	8/12/2019	Town Bank	1110300	Total	\$64.76
Refer	6611 <i>BROOKSTONE PRINTING</i>	-			
Cash Payment	E 006-5513499 Printing & Miscellaneous	business cards			\$65.00
Invoice	04246	7/10/2019			
Transaction Date	7/31/2019	Town Bank	1110300	Total	\$65.00
Refer	6688 <i>DEMCO</i>	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	supplies			\$222.88
Invoice	6651900	7/29/2019			
Transaction Date	8/12/2019	Town Bank	1110300	Total	\$222.88
Refer	6612 <i>GALE/CENGAGE LEARNING</i>	-			
Cash Payment	E 006-5513132 Books Large Print	Books			\$92.63
Invoice	67424412	7/11/2019			
Cash Payment	E 004-5513500 Lib Gift Expenses	Books			\$93.45
Invoice	67563124	8/7/2019			
Transaction Date	7/31/2019	Town Bank	1110300	Total	\$186.08
Refer	6613 <i>OFFICE DEPOT INC</i>	-			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$101.84
Invoice	337679934001	7/5/2019			

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Current Period: AUGUST 2019

Cash Payment	E 006-5513300 Library Supplies	supplies			\$12.21
Invoice	337679934003	7/9/2019			
Cash Payment	E 006-5513300 Library Supplies	supplies			\$19.79
Invoice	340989258001	7/15/2019			
Transaction Date	7/31/2019	Town Bank	1110300	Total	\$133.84
Refer	6689 QUALITY AWARDS LLC	-			
Cash Payment	E 006-5513499 Printing & Miscellaneous	Name badge			\$19.16
Invoice	29169	5/29/2019			
Transaction Date	8/12/2019	Town Bank	1110300	Total	\$19.16
Refer	6614 THREE POINTS PUBLISHING	-			
Cash Payment	E 006-5513103 Children/Young Adult	book			\$18.99
Invoice	TPP13503	7/26/2019			
Cash Payment	E 006-5513106 Adult DVDs	DVDs			\$89.90
Invoice	TPP13504	8/5/2019			
Transaction Date	7/31/2019	Town Bank	1110300	Total	\$108.89
Refer	6690 WI DEPT OF PUBLIC INSTRUCTIO	-			
Cash Payment	E 006-5513200 Dues/Memberships	Sarah Muench public librarian certification renewal			\$50.00
Invoice					
Transaction Date	8/13/2019	Town Bank	1110300	Total	\$50.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$3,576.58
006 Library Operating Fund		\$3,212.80
		<u>\$6,789.38</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$6,789.38
Total	<u>\$6,789.38</u>