

**ELM GROVE LIBRARY O.B. ACCOUNTS PAYABLE
NOVEMBER, 2019**

551.3100	ADULT BOOKS Baker & Taylor	(22 invoices)	\$1,502.39	
				\$1,502.39
551.3103	CHILDREN/YOUNG ADULT MATERIALS Baker & Taylor	(4 invoices)	\$697.36	
	Penworthy	(1 invoice)	\$872.10	
	Sendik's (paid)	(1 invoice)	\$20.86	
	Great Harvest Bread Co. (paid)	(3 invoices)	\$23.50	
	Educational Development Corporation	(1 invoice)	\$261.77	
				\$1,875.59
551.3105	ADULT AUDIOBOOKS Baker & Taylor	(3 invoices)	\$245.12	
				\$245.12
551.3107	ADULT MUSIC CD Baker & Taylor	(2 invoices)	\$107.00	
				\$107.00
551.3110	PERIODICALS Waukesha County Genealogical Society	(1 invoice)	\$6.00	
	EBSCO	(1 invoice)	\$7,188.95	
	EBSCO (credit)	(1 invoice)	-\$41.95	
				\$7,153.00
551.3200	DUES/MEMBERSHIPS Wisconsin Library Association (paid)	(1 invoice)	\$120.00	
				\$120.00
551.3220	TRAINING/CONFERENCES Grand Geneva (paid)	(1 invoice)	\$88.97	
				\$88.97
551.3300	LIBRARY SUPPLIES & EQUIPMENT Office Depot	(2 invoices)	\$107.15	
	Sendik's (paid)	(2 invoices)	\$31.96	
				\$139.11
551.3320	COMPUTER MAINTENANCE PAYPRO (paid)	(1 invoice)	\$72.84	
	PAYPRO (refund of tax)	(1 invoice)	-\$3.54	
				\$69.30
551.3420	POSTAGE USPS (paid)	(1 invoice)	\$6.53	
				\$6.53
551.3430	ADULT PROGRAMMING Chard, Philip (paid)	(1 invoice)	\$400.00	
	Sendik's (paid)	(1 invoice)	\$6.42	
				\$406.42
551.3435	MILEAGE Muench, Sarah (reim)	(1 invoice)	\$174.69	
	Weckwerth, Noah (reim)	(1 invoice)	54.98	
				\$229.67
	TOTAL ACCOUNTS PAYABLE			\$11,943.10