

2026 AUG BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I595769	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15696975	Gordon Flesch	11-58-12-18	Copier Usage	211.58		
071326 LIB	JH Petty Cash	11-58-12-18	Teen Programs	14.97		
		11-58-12-18				
		11-58-12-18				
137181	Martin Systems	11-58-12-19	Annual fire inspections	958.62		
		11-58-12-19				
29789	Taylor Computer Svcs	11-58-12-20	Work on server, VLAN for HVAC controls	135.00		
		11-58-12-20				
		11-58-12-20				
		11-58-12-24				
		11-58-12-24				
	Wttn Water Dept	11-58-12-31	Water,			
		11-58-12-32				
		11-58-12-44				
		11-58-12-45				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
9013	Menards	11-58-12-50	Donations: Blinds	998.61		
		11-58-12-50				
		20-58-12-60				
			TOTAL	2,584.15	Fund 11	
				0.00	Fund 20	
				2,584.15	Grand total	
FUND 11 EXPENSES						
	11-58-12-18	491.92	Office & Library Supplies			
	11-58-12-19	958.62	Maintenance Contracts			
	11-58-12-20	135.00	Building Repairs & Supplies			
	11-58-12-24	0.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-44	0.00	Databases			
	11-58-12-45	0.00	Technology			
	11-58-12-46	0.00	Library Materials			
	11-58-12-50	998.61	Purchase from Donation			
		2,584.15				
FUND 20 EXPENSES						
	20-58-12-60	0.00	Capital Outlay			
		0.00				