

2026 MAR BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15514235	Gordon Flesch	11-58-12-18	Copier Usage	192.88		
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
INV-US-80597	Envisionware	11-58-12-19	Annual maintenance contract	13,461.57		
		11-58-12-19				
		11-58-12-20				
		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				
022526 LIB	MC Petty Cash	11-58-12-50	Friends: Prizes for WPL Film Festival	40.00		
		11-58-12-50				
		20-58-12-60				
			TOTAL	13,959.82	Fund 11	
				0.00	Fund 20	
				13,959.82	Grand total	
FUND 11 EXPENSES						
	11-58-12-18	458.25	Office & Library Supplies			
	11-58-12-19	13,461.57	Maintenance Contracts			
	11-58-12-20	0.00	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	40.00	Purchase from Donation			
		13,959.82				
FUND 20 EXPENSES						
	20-58-12-60	0.00	Capital Outlay			
		0.00				