2024 MAY BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
IN14644345	Gordon Flesch	11-58-12-18	Copy usage: computer lab, 3/11-4/4/24	19.52		
IN14653592	Gordon Flesch	11-58-12-18	Copy usage: computer lab, 4/4 - 4/19/24	15.02		
IN14660246	Gordon Flesch	11-58-12-18	Copy usage: Circ, Staff 3/22 - 4/19/24	155.15		
SA042724	Susan Anderson	11-58-12-18	Children Programs (Family Yoga, April)	45.00		
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
		11-58-12-19				
		11-58-12-19				
685725	Ace Hardware	11-58-12-20	Repairs & Expense (previous credit applied)	12.22		
685819	Ace Hardware	11-58-12-20	Repairs & Expense	2.20		
10426	Tri-County Mainter	11-58-12-20	Janitorial Supply	45.99		
		11-58-12-20				
		11-58-12-20				
		11-58-12-24				
		11-58-12-24				
458482	Playaway	11-58-12-46	Childrens Audio	149.98		
042824 LIB	MC Petty Cash	11-58-12-46	Seasonal Periodicals	63.26		
		11-58-12-46				
RF060324-02	Push Button Gadg	11-58-12-50	Speaker Fee (Bridges Adult Prog. Grant)	300.00		
040924 LIB	MC Petty Cash	11-58-12-50	Staff Lunch: Nat'l Library Workers Day (Friends)	112.80		
BM04202024	Beth Mueller	11-58-12-50	Winter/Spring Read, Rhyme Rhythm (CR:GWCHF)	260.00		
10426	Tri-County Mainter	11-58-12-50	Floor mats (Bld, Undesignated)	1661.00		
			TOTAL	**2,842.14**		
FUND 11 EXPENSES						
	11-58-12-18	234.69	Office & Library Supplies			
	11-58-12-19	0.00	Maintenance Contracts			
	11-58-12-20	60.41	Building Repairs & Supplies			
	11-58-12-24	0.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-46	213.24	Library Materials			
	11-58-12-50	2333.80	Purchase from Donation			
		2,842.14				
FUND 20 EXPENSES						
		20-58-12-60				
	20-58-12-60	0.00	Capital Outlay	**0.00**		