2024 JUL BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
061724 LIB	MC Petty Cash	11-58-12-18	Adult Summer Library Challenge	16.53		
IN14733557	Gordon Flesch	11-58-12-18	Copier Usage, 5/16/24 - 6/17/24	162.57		
	Cash deposit	11-58-12-18	Makerspace	(10.00)		
		11-58-12-19				
		11-58-12-19				
061724 LIB	MC Petty Cash	11-58-12-20	Janitorial Supplies	35.64		
		11-58-12-20				
TP062524	Tina Peerenboom	11-58-12-24	2nd Quarter Mileage	225.79		
PC062424	Peg Checkai	11-58-12-24	June Mileage	50.12		
		11-58-12-24				
		11-58-12-31				
505-0000091448	Dept of Administra	11-58-12-46	TEACH Services 1/1/24 - 6/30/24	600.00		
84240466	Cengage	11-58-12-46	Large Print	24.80		
84552360	Cengage	11-58-12-46	Large Print	287.90		
84590811	Cengage	11-58-12-46	Large Print	51.20		
505702308	Midwest Tape/Hoo	11-58-12-46	Databases: Hoopla - June	592.36		
		11-58-12-46				
MH 071824	Mark Hayward	11-58-12-50	Yo-Yo Program (Quirk Grant)	475.00		
505702308	Midwest Tape/Hoo	11-58-12-50	Hoopla Grant - June (Grant now spent)	522.80		
SA 041524	Susan Anderson	11-58-12-50	Summer Family Yoga (GWCHF22)	225.00		
			TOTAL	**3,259.71**		
FUND 11 EXPENSES						
	11-58-12-18	169.10	Office & Library Supplies			
	11-58-12-19	0.00	Maintenance Contracts			
	11-58-12-20	35.64	Building Repairs & Supplies			
	11-58-12-24	275.91	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-46	1556.26	Library Materials			
	11-58-12-50	1222.80	Purchase from Donation			
		3,259.71				
FUND 20 EXPENSES						
		20-58-12-60				
	20-58-12-60	0.00	Capital Outlay	**0.00**		