2025 JAN BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
P40881	Advantage Systen	11-58-12-19	Cell Fire Alarm Monitoring through 2/28/25	43.75		
		11-58-12-19				
		11-58-12-20				
		11-58-12-20				
		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,			
RTRN1151372	Newsbank	11-58-12-44	Databases: 2025 Subscription	2307.50		
118685	Tumbleweed Press	11-58-12-44	Databases: 2025 Subscription	799.00		
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-50				
		11-58-12-50				
			TOTAL	**3,150.25**		
FUND 11 EXPENSES						
	11-58-12-18	0.00	Office & Library Supplies			
	11-58-12-19	43.75	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	3106.50	Databases			
	11-58-12-46	0.00	Library Materials			
	11-58-12-50	0.00	Purchase from Donation			
		3,150.25				