2026 FEB BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I01092241	GFC Leasing	11-58-12-18	Copier Lease	265.37		
		11-58-12-18				
012626 LIB	MC Petty Cash	11-58-12-18	Postage	4.47		
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
82270	Elm USA	11-58-12-19	Disc cleaner extended warranty	940.00		
		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,			
		11-58-12-32				
		11-58-12-44				
		11-58-12-45				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
		11-58-12-50				
		11-58-12-50				
			TOTAL	**1,209.84**		
FUND 11 EXPENSES						
	11-58-12-18	269.84	Office & Library Supplies			
	11-58-12-19	940.00	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	0.00	Purchase from Donation			
		1,209.84				