

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
101007985	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15090617	Gordon Flesch	11-58-12-18	Copier Usage, 2/16/25 - 3/18/25	159.16		
031825 LIB	MC Petty Cash	11-58-12-18	Adult Programs	10.00		
43889	Wepco	11-58-12-18	Marketing	171.02		
2025-1301007	Bridges (Wauk. Co)	11-58-12-18	Cooperative Supply Purchase	2,002.35		
		11-58-12-18				
		11-58-12-18				
INV-US-75355	Envisionware	11-58-12-19	Software and Subscriptions	13,603.94		
		11-58-12-19				
86073	Menards	11-58-12-20	Repairs & Expense	37.57		
		11-58-12-20				
		11-58-12-24				
		11-58-12-24				
	Wttn Water Dept	11-58-12-31	Water,			
		11-58-12-32				
2025-1301002	Wauk. Co. Treasure	11-58-12-43	CAFÉ Charges	23,780.00		
2025-1301002	Wauk. Co. Treasure	11-58-12-44	Databases	1,754.00		
2025-1301002	Wauk. Co. Treasure	11-58-12-44	Movie License	607.00		
2025-1301002	Wauk. Co. Treasure	11-58-12-44	Overdrive Advantage	5,956.00		
		11-58-12-44				
87004886	Cengage	11-58-12-46	Large Print	29.59		
87005169	Cengage	11-58-12-46	Large Print	30.39		
87020254	Cengage	11-58-12-46	Large Print	23.19		
87033412	Cengage	11-58-12-46	Large Print	118.36		
87045783	Cengage	11-58-12-46	Large Print	542.24		
87063880	Cengage	11-58-12-46	Large Print	65.58		
87077775	Cengage	11-58-12-46	Large Print	24.00		
87082911	Cengage	11-58-12-46	Large Print	51.20		
87083152	Cengage	11-58-12-46	Large Print	50.40		
87097171	Cengage	11-58-12-46	Large Print	51.19		
87096968	Cengage	11-58-12-46	Large Print	22.39		
		11-58-12-46				
2025-1301004	Wauk. Co. Treasure	11-58-12-50	Friends: Bookpage	422.40		
506969964	Midwest Tape	11-58-12-50	Hoopla, March (Hoopla Grant)	1,404.32		
			TOTAL	51,181.66		
FUND 11 EXPENSES						
	11-58-12-18	2607.90	Office & Library Supplies			
	11-58-12-19	13603.94	Maintenance Contracts			
	11-58-12-20	37.57	Building Repairs & Supplies			
	11-58-12-24	0.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-43	23780.00	CAFÉ Charges			
	11-58-12-44	8317.00	Databases			
	11-58-12-46	1008.53	Library Materials			
	11-58-12-50	1826.72	Purchase from Donation			
		51,181.66				