

**2026 JUL BILLS LIST**

| INVOICE#                | VENDOR              | ACCT#           | ACCOUNT CLASSIFICATION                      | AMT          | Notes           | CHECK#             |
|-------------------------|---------------------|-----------------|---|--------------|-----------------|--------------------|
| I573447                 | GFC Leasing         | 11-58-12-18     | Copier Lease                                | 265.37       |                 |                    |
| IN15663270              | Gordon Flesch       | 11-58-12-18     | Copier Usage                                | 338.39       |                 |                    |
| WM 042026 LI            | William E Mueller   | 11-58-12-18     | Adult Programs (Time to Ship Another Steer) | 75.00        |                 |                    |
|                         |                     | 11-58-12-18     |   |              |                 |                    |
|                         |                     | 11-58-12-18     |   |              |                 |                    |
|                         |                     | 11-58-12-19     |   |              |                 |                    |
|                         |                     | 11-58-12-19     |   |              |                 |                    |
| 35080                   | Richter Heating & A | 11-58-12-20     | Repairs: Unit #1                            | 147.70       |                 |                    |
|                         |                     | 11-58-12-20     |   |              |                 |                    |
|                         |                     | 11-58-12-20     |   |              |                 |                    |
| TP062326 LIB            | Tina Peerenboom     | 11-58-12-24     | 2nd Quarter Mileage                         | 239.98       |                 |                    |
|                         |                     | 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     |   |              |                 |                    |
| 280                     | Wttn Chamber        | 11-58-12-50     | Friends: New Teacher Breakfast sponsor      | 100.00       |                 |                    |
| 539659                  | Playaway            | 11-58-12-50     | Friends: AV materials                       | 363.11       |                 |                    |
| 7202026                 | Michelle Hackett/42 | 11-58-12-50     | CR Programs: Bubble program                 | 392.00       |                 |                    |
| VC 022626               | Vaneesa Cook        | 11-58-12-50     | Adult Programs (Author Visit)               | 200.00       |                 |                    |
|                         |                     | 20-58-12-60     |   |              |                 |                    |
|                         |                     |                 |   | <b>TOTAL</b> | <b>2,121.55</b> | Fund 11            |
|                         |                     |                 |   |              | <b>0.00</b>     | Fund 20            |
|                         |                     |                 |   |              | <b>2,121.55</b> | <b>Grand total</b> |
| <b>FUND 11 EXPENSES</b> |                     |                 |   |              |                 |                    |
|                         | 11-58-12-18         | 678.76          | Office & Library Supplies                   |              |                 |                    |
|                         | 11-58-12-19         | 0.00            | Maintenance Contracts                       |              |                 |                    |
|                         | 11-58-12-20         | 147.70          | Building Repairs & Supplies                 |              |                 |                    |
|                         | 11-58-12-24         | 239.98          | 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         | 1,055.11        | Purchase from Donation                      |              |                 |                    |
|                         |                     | <b>2,121.55</b> |   |              |                 |                    |
| <b>FUND 20 EXPENSES</b> |                     |                 |   |              |                 |                    |
|                         | 20-58-12-60         | 0.00            | Capital Outlay                              |              |                 |                    |
|                         |                     | <b>0.00</b>     |   |              |                 |                    |