2025 FEB BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I00991211	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN5007204	Gordon Flesch	11-58-12-18	Copier Usage, 12/15/24 - 1/15/25	137.32		
		11-58-12-18				
		11-58-12-18				
		11-58-12-19				
		11-58-12-19				
		11-58-12-20				
		11-58-12-20				
		11-58-12-24				
		11-58-12-24				
	Wttn Water Dept	11-58-12-31	Water,			
502494	WiLS	11-58-12-44	Overdrive E-Content	4968.00		
506692687	Midwest Tape	11-58-12-44	Hoopla	1306.93		
86172553	Cengage	11-58-12-46	Large Print	27.99		
86472023	Cengage	11-58-12-46	Large Print	44.78		
86504966	Cengage	11-58-12-46	Large Print	44.78		
86592869	Cengage	11-58-12-46	Large Print	42.39		
		11-58-12-46				
		11-58-12-46				
		11-58-12-46				
WTPL2025	Waukesha Sch. Dis	11-58-12-50	Friends: Planetarium Pass	200.00		
		11-58-12-50				
			TOTAL	**7,037.56**		
FUND 11 EXPENSES						
	11-58-12-18	402.69	Office & Library Supplies			
	11-58-12-19	0.00	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	6274.93	Databases			
	11-58-12-46	159.94	Library Materials			
	11-58-12-50	200.00	Purchase from Donation			
		7,037.56				