2026 JUN BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
I562849	GFC Leasing	11-58-12-18	Copier Lease	265.37		
IN15628136	Gordon Flesch	11-58-12-18	Copier Usage	166.12		
		11-58-12-18				
		11-58-12-18				
		11-58-12-18				
		11-58-12-19				
		11-58-12-19				
		11-58-12-20				
		11-58-12-20				
		11-58-12-20				
		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				
535041	Playaway	11-58-12-48	Child Audio: remainder of Core Quest sets	2,658.02		
46302	Wepco Printing	11-58-12-50	SLC: Adult bingo cards	133.49		
46312	Wepco Printing	11-58-12-50	SLC: Children's brochures	53.72		
535041	Playaway	11-58-12-50	Various grants: 2 Core Quest sets w/accessories	2,751.90		
		11-58-12-50				
		20-58-12-60				
			TOTAL	**6,028.62**	Fund 11	
				0.00	Fund 20	
				6,028.62	**Grand total**	
FUND 11 EXPENSES						
	11-58-12-18	431.49	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	0.00	Databases			
	11-58-12-45	0.00	Technology			
	11-58-12-46	0.00	Library Materials			
	11-58-12-48	2,658.02	AV Materials			
	11-58-12-50	2,939.11	Purchase from Donation			
		6,028.62				
FUND 20 EXPENSES						
	20-58-12-60	0.00	Capital Outlay			
		0.00				