2024 SEP BILLS LIST

INVOICE#	VENDOR	ACCT#	ACCOUNT CLASSIFICATION	AMT	Notes	CHECK#
BNJ011624	Barnaby N. Jones	11-58-12-18	Adult Programs	303.18		
082924 LIB	MC Petty Cash	11-58-12-18	Adult Programs	15.00		
083024 LIB	MC Petty Cash	11-58-12-18	Adult Programs	30.00		
4412	Walden, Neitzke, &	11-58-12-18	Legal Fees re: MOU	1495.00		
17523	Russel Law Offices	11-58-12-18	Legal Fees re: Trust fund	150.00		
	GFC Leasing	11-58-12-18	Copier Lease, 9/20/24 - 10/19/24	265.37		
IN14808909	Gordon Flesch	11-58-12-18	Copier Usage, 7/18/24 - 8/15/24	118.95		
082224 LIB	MC Petty Cash	11-58-12-18	Office & Library Supplies	2.50		
082224 LIB	MC Petty Cash	11-58-12-18	Postage	4.63		
2	GoRiteway Bus	11-58-12-18	Children Programs	55.00		
42892	Wepco	11-58-12-18	Marketing	171.02		
		11-58-12-18				
26625	Taylor Computer S	11-58-12-19	Quarterly Maintenance	125.00		
723415-h	Heartland Business	11-58-12-19	Maintenance Agreement - Microfilm Reader	805.00		
082224 LIB	MC Petty Cash	11-58-12-20	Janitorial Supply	5.00		
082924 LIB	MC Petty Cash	11-58-12-20	Janitorial Supply	15.48		
		11-58-12-20				
		11-58-12-24				
		11-58-12-24				
		11-58-12-31				
84781254	Cengage	11-58-12-46	Large Print	26.39		
083024 LIB	MC Petty Cash	11-58-12-46	Seasonal Periodicals	74.85		
84689168	Cengage	11-58-12-46	Large Print	30.39		
505984532	Midwest Tape	11-58-12-46	Hoopla: August	1134.42		
		11-58-12-46				
		11-58-12-50				
		11-58-12-50				
			TOTAL	**4,827.18**		
FUND 11 EXPENSES						
	11-58-12-18	2610.65	Office & Library Supplies			
	11-58-12-19	930.00	Maintenance Contracts			
	11-58-12-20	20.48	Building Repairs & Supplies			
	11-58-12-24	0.00	Travel Expense			
	11-58-12-31	0.00	Water			
	11-58-12-46	1266.05	Library Materials			
	11-58-12-50	0.00	Purchase from Donation			
		4,827.18				
FUND 20 EXPENSES						
		20-58-12-60				
	20-58-12-60	0.00	Capital Outlay	**0.00**		