

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID	LINE
GENERAL FUND	*****							
COMMUNITY LIBRARY							
CENTER POINT LARGE PRINT @FY@ BOOKS	109.65	BOOKS	101.142.340	447-647	070399	P	869	00001
QUILL CORPORATION @FY@ OFFICE SUPPLIES	351.28	OFFICE SUPPLIES	101.142.232	064-104	070394	P	869	00002
	460.93						
GENERAL FUND	460.93	*****						

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REPORT TOTALS:	460.93							

RECORDS PRINTED - 000002

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	460.93
TOTAL ALL FUNDS		460.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CORT	CORTRUST BANK	460.93
TOTAL ALL BANKS		460.93

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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