Dyersville, IA

Expense Approval Register

ıcket: APPKT02469 - 10.19.2026 Library Bills - PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 410 - LIBRARY					
SCHRANDT, DAWN	09.19.26	ARSL Conference expenses	001-5-410-4-62300	MEETINGS/TRAINING	1,205.33
MM MECHANICAL	i11253	HVAC maintenance	001-5-410-4-63750	MAINTENANCE	449.68
HANSEL CLEANING SERVICES ...	09.04.26	Library cleaning	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	09.11.26	Library cleaning	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	09.18.26	Library cleaning	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	09.25.26	Library cleaning	001-5-410-4-64322	CONTRACTED SERVICES	250.00
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	001-5-410-4-65060	OFFICE SUPPLIES	124.93
DEMCO EDUCATIONAL CORP	7853587	office supplies	001-5-410-4-65060	OFFICE SUPPLIES	133.28
DEMCO EDUCATIONAL CORP	7854806	office supplies	001-5-410-4-65060	OFFICE SUPPLIES	68.59
OVERDRIVE	06497CO26311116	eBooks and eAudio	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	722.14
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	153.28
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	13.20
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	232.60
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	121.12
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	68.38
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	84.87
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	348.38
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	59.90
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	664.60
AMAZON	1LKG-4VKV-6LTR	DVD - Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-19.95
AMAZON	1ND1-DPTV-9HHH	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-3.03
AMAZON	1V13-M67R-4YND	DVD - returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-19.75
CENTER POINT PUBLISHING	2274158	large print books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	81.16
CENTER POINT PUBLISHING	2274764	large print books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	27.92
CENTER POINT PUBLISHING	2278235	large print books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	23.25
INGRAM LIBRARY SERVICES	99383574	Children's books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	629.57
				Department 410 - LIBRARY Total:	**6,169.45**
				Fund 001 - GENERAL FUND Total:	**6,169.45**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00088462	Supplies returned - Kids Can ...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-2.98
FAREWAY STORES INC	00201365	Kids Can Cook supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.02
FAREWAY STORES INC	00354424	KEYS program supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.93
FAREWAY STORES INC	00475441	Kids Can Cook supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.92
FAREWAY STORES INC	00478324	KEYS program supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	12.76
FAREWAY STORES INC	00483810	KEYS program supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	21.50
OVERDRIVE	06497CO26311116	eBooks and eAudio	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	100.00
NEI3A	09.24.26	NEI3A Senior Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	100.00
HY VEE	09.29.2026	KEYS program stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,034.83
AMAZON	13WC-MC1C-1LQ9	Program - Return zip ties	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-3.99
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	66.19
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.50
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	203.79
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.00
AMAZON	169D-1JTN-YLY1	Books, DVDs and Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	75.76
AMAZON	1HRL-93KM-1JCJ	Program - Return packing ta...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-8.88
AMAZON	1V9V-3J13-LF7L	Program - Stakes returned	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-27.64
BLACK STONE PUBLISHING	2245639	audiobooks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	97.41
KURT, MARY LOU	2609KEYS	Program stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	500.00
HOOPLA BY MIDWEST TAPE	509499874	eBooks, eAudio, and streami...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	937.93
KANOPY INC	525304-PPU	Streaming service	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.00
CENGAGE LEARNING	999103242811	books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CENGAGE LEARNING	999103302105	large print books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	88.80
CENGAGE LEARNING	999103302105A	large print books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.40
CENGAGE LEARNING	999103405316	large print books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.80
CENGAGE LEARNING	999103514013	large print books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	56.80
CENGAGE LEARNING	999103527350	Books - returned	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-17.60
CENGAGE LEARNING	999103595412	large print books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.00
ONE STEP HERITAGE PRINTI…	N249893	Program supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	48.50
				Department 410 - LIBRARY Total:	**3,515.35**
				Fund 002 - LIBRARY TRUST FUND Total:	**3,515.35**
				Grand Total:	**9,684.80**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	6,169.45
002 - LIBRARY TRUST FUND	3,515.35
Grand Total:	**9,684.80**

Account Summary

Account Number	Account Name	Expense Amount
001-5-410-4-62300	MEETINGS/TRAINING	1,205.33
001-5-410-4-63750	MAINTENANCE	449.68
001-5-410-4-64322	CONTRACTED SERVICES	1,000.00
001-5-410-4-65060	OFFICE SUPPLIES	326.80
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	3,187.64
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	3,515.35
Grand Total:		**9,684.80**

Project Account Summary

Project Account Key	Expense Amount
None	2,981.81
410AB	218.53
410AF	664.60
410AN	232.60
410DVD	305.65
410EM	722.14
410FRIENDS	100.00
410GAMES	84.87
410LP	378.33
410PF	782.85
410PN	59.90
410TAAB	66.19
410TAF	75.76
410TGRANT	1,633.52
410TLP	16.00
410TMEM	16.50
410TPROG	1,277.17
410YAF	68.38
Grand Total:	**9,684.80**