Dyersville, IA

Expense Approval Register

cket: APPKT02438 - Library Bills October 2026 IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 410 - LIBRARY					
POSTMASTER	09282026	Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	130.00
GAZETTE COMMUNICATIONS	09.25.26	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	521.00
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
				Department 410 - LIBRARY Total:	**608.27**
				Fund 001 - GENERAL FUND Total:	**608.27**
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
AMAZON	13WC-MC1C-1LQ9	Program - Return zip ties	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-3.99
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
REISTER, SCOTT	401	Grade Level Reading Partner...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,200.00
CENGAGE LEARNING	999103527350	Books - returned	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-17.60
				Department 410 - LIBRARY Total:	**1,138.91**
				Fund 002 - LIBRARY TRUST FUND Total:	**1,138.91**
				Grand Total:	**1,747.18**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	608.27
002 - LIBRARY TRUST FUND	1,138.91
Grand Total:	**1,747.18**

Account Summary

Account Number	Account Name	Expense Amount
001-5-410-4-65060	OFFICE SUPPLIES	130.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	478.27
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,138.91
Grand Total:		**1,747.18**

Project Account Summary

Project Account Key	Expense Amount
None	130.00
410DVD	-42.73
410SUB	521.00
410TLP	-17.60
410TPROG	1,156.51
Grand Total:	**1,747.18**

The above presented claims, which included those covering the invoices attached, were presented and approved by the Board at the above dated meeting. You are directed to pay the same and include in the financial report.

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President, Board of Trustees

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.ATTEST: _____ _____
Secretary, Board of Trustees Date