



# Expense Approval Register

Packet: APPKT02190 - Apr 2026 Library Bills

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 410 - LIBRARY</b>					
HANSEL CLEANING SERVICES ...	03.06.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	03.13.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	03.20.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	03.27.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	04.03.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
FAREWAY STORES INC	00434937	Supplies - Magic Eraser	001-5-410-4-65060	OFFICE SUPPLIES	14.99
VONDERHAAR, SHIRLEY	04.08.26	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	18.98
COMPLETE OFFICE OF WISC...	111965	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	37.14
AMAZON	1FJL-NJNM-6P9C	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	38.83
AMAZON	1FJL-NJNM-6P9C	Programs	001-5-410-4-65060	OFFICE SUPPLIES	55.98
BLACKSTONE PUBLISHING	2229110	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
DEMCO EDUCATIONAL CORP	7777717	Book Supplies	001-5-410-4-65060	OFFICE SUPPLIES	77.04
DEMCO EDUCATIONAL CORP	7788190	DVD Supplies	001-5-410-4-65060	OFFICE SUPPLIES	101.66
TELEGRAPH HERALD	03.13.26	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	423.25
MANCHESTER PRESS	04.07.26	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	70.00
CASCADE PIONEER-ADVERTI...	04.07.26	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	70.00
DYERSVILLE COMMERCIAL	04.07.26	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	70.00
OVERDRIVE	06497CO26093008	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	492.22
OVERDRIVE	06497CO26101421	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	577.97
AMAZON	19WK-VPCW-DRWN	Returned Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-19.48
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	428.54
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	162.00
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	51.38
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	830.58
AMAZON	1FJL-NJNM-6P9C	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	218.31
AMAZON	1FJL-NJNM-6P9C	DVDs	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	349.45
AMAZON	1FJL-NJNM-6P9C	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	229.47
AMAZON	1FJL-NJNM-6P9C	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	526.89
AMAZON	1GND-39GD-DPVR	Returned Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-15.95
AMAZON	1MJN-TYQL-99MJ	Library Of Things return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-35.99
AMAZON	1V9D-X93K-DFLR	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.60
CENTER POINT PUBLISHING	2227825	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.97
BLACKSTONE PUBLISHING	2229110	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	31.49
CENTER POINT PUBLISHING	2234954	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	108.43
CENTER POINT PUBLISHING	2235294	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	23.25
CENTER POINT PUBLISHING	2238055	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.00
CENTER POINT PUBLISHING	2238279	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	26.62
INGRAM LIBRARY SERVICES	92557119	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-75.27
INGRAM LIBRARY SERVICES	95032373	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	621.51
INGRAM LIBRARY SERVICES	95096782	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-10.34
CENGAGE LEARNING	999102468164	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	97.46
CENGAGE LEARNING	999102472607	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.74
CENGAGE LEARNING	999102489262	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	74.72
CENGAGE LEARNING	999102526269	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.19
CENGAGE LEARNING	999102527296	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	26.64
CENGAGE LEARNING	999102558441	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.10
MANGO LANGUAGES	INV018236	Reference & Data Base - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	200.00
<b>Department 410 - LIBRARY Total:</b>					<b>7,246.12</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>7,246.12</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>					
<b>Department: 410 - LIBRARY</b>					
FAREWAY STORES INC	00135697	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	3.49

## Expense Approval Register

Packet: APPKT02190 - Apr 2026 Library Bills

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
FAREWAY STORES INC	00182655	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.86
FAREWAY STORES INC	00183825	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.68
FAREWAY STORES INC	00436149	Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.66
BENTON-HERMSEN, KIMSHI...	03.02.26	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.55
REISTER, SCOTT	03.11.26	Reister Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	800.00
HALLINAN LAGAN, CONSTAN...	03.13.26	Program Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	200.00
BENTON-HERMSEN, KIMSHI...	04.07.26	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.00
VONDERHAAR, SHIRLEY	04.08.26	Fundraising	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	63.46
OVERDRIVE	06497CO26113365	Love My Library - Libby	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.50
AMAZON	1FJL-NJNM-6P9C	Book Donations	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	757.48
AMAZON	1FJL-NJNM-6P9C	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.95
AMAZON	1FJL-NJNM-6P9C	Summer Reading Program S...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.80
AMAZON	1FJL-NJNM-6P9C	StoryWalk Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	232.28
AMAZON	1FJL-NJNM-6P9C	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	67.31
CENTER POINT PUBLISHING	2234954	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.62
KANOPY INC	499205-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	48.00
HOOPLA BY MIDWEST TAPE	508661122	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	971.40
PLAYAWAY PRODUCTS	527836	Launchpad Tables - LTC Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,790.14
VICTORYXR	9414	VR Service - 1 yr license	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	944.00
CENGAGE LEARNING	999102468164	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.74
CENGAGE LEARNING	999102489262	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.04
CENGAGE LEARNING	999102527296	Hoffman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.39
ONE STEP HERITAGE PRINTI...	N240920	StoryWalk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	259.35
ONE STEP HERITAGE PRINTI...	N240947	Story Walk Laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.00
<b>Department 410 - LIBRARY Total:</b>					<b>6,497.70</b>
<b>Fund 002 - LIBRARY TRUST FUND Total:</b>					<b>6,497.70</b>
<b>Grand Total:</b>					<b>13,743.82</b>

**Fund Summary**

Fund	Expense Amount
001 - GENERAL FUND	7,246.12
002 - LIBRARY TRUST FUND	6,497.70
<b>Grand Total:</b>	<b>13,743.82</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-5-410-4-64322	CONTRACTED SERVICES	1,250.00
001-5-410-4-65060	OFFICE SUPPLIES	347.57
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	5,648.55
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	6,497.70
<b>Grand Total:</b>		<b>13,743.82</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	2,909.41
410AB	31.49
410AF	-17.60
410AN	412.59
410DVD	349.45
410EM	1,070.19
410GAMES	229.47
410LP	470.12
410PF	1,347.00
410PN	218.31
410R	200.00
410SUB	633.25
410TAAB	49.95
410TGRANT	1,790.14
410TMEM	96.79
410TPROG	3,739.88
410YAF	162.00
410YAN	51.38
<b>Grand Total:</b>	<b>13,743.82</b>

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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Secretary, Board of Trustees

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Date