



Dyersville, IA

Expense Approval Register

Packet: APPKT02358 - Library Bills Purchase Order

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 410 - LIBRARY					
IDEAL DECORATING	L1400	Carpet maintenance	001-5-410-4-63750	MAINTENANCE	225.00
HANSEL CLEANING SERVICES ...	06.26.26	Library Cleaning Contract	001-5-410-4-64322	CONTRACTED SERVICES	250.00
MAGAZINE SUBSCRIPTION S...	0707-52	Magazines	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	2,938.44
NICHE ACADEMY	12958	Electronic Database	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	540.75
AMAZON	19Q6-PF4Y-4FYX	Adult Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	464.31
OVERDRIVE	CD0649726225405	eBooks and eAudio	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	1,598.33
WORLD TRADE PRESS	INV683315	Electronic Database	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	267.75
				Department 410 - LIBRARY Total:	6,284.58
				Fund 001 - GENERAL FUND Total:	6,284.58
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00459973	Program refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.57
NEI3A	06.25.26	NEI3A senior program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	200.00
IOPONICS	08.12.26 Dyersville	SLP stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	256.80
HOOPLA BY MIDWEST TAPE	509082973	eBooks, eAudio & Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	900.94
KANOPY INC	511674-PPU	Streaming Service	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.00
SCHOLASTIC INC	87787915	SLP incentives	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	4.19
				Department 410 - LIBRARY Total:	1,401.50
				Fund 002 - LIBRARY TRUST FUND Total:	1,401.50
				Grand Total:	7,686.08

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	6,284.58
002 - LIBRARY TRUST FUND	1,401.50
Grand Total:	7,686.08

Account Summary

Account Number	Account Name	Expense Amount
001-5-410-4-63750	MAINTENANCE	225.00
001-5-410-4-64322	CONTRACTED SERVICES	250.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	5,809.58
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,401.50
Grand Total:		7,686.08

Project Account Summary

Project Account Key	Expense Amount
None	475.00
410AF	464.31
410EM	1,598.33
410FRIENDS	222.57
410GRANT	4.19
410R	808.50
410SRP	256.80
410SUB	2,938.44
410TPROG	917.94
Grand Total:	7,686.08

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