



Dyersville, IA

Expense Approval Register

Packet: APPKT02410 - Library Credits - 09.2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 410 - LIBRARY					
AMAZON	13L6-MFF9-6KC3	Supplies Credit	001-5-410-4-65060	OFFICE SUPPLIES	-12.29
AMAZON	17TF-NWTD-YQ16	Audio Books Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-38.14
AMAZON	1DDR-9K7X-DMFG	Books Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-13.06
AMAZON	1DLR-P4L9-9TCF	Books Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-8.22
AMAZON	1GRT-TNF3-WLLW	DVD Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-8.64
AMAZON	1NC7-DY3P-W7RX	Books Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-18.14
AMAZON	1R7G-JMQX-4MTD	Books Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-23.95
AMAZON	1VV7-HPYP-P1T7	Books Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-14.00
AMAZON	1WH7-GJN6-CCT6	DVD Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-46.95
				Department 410 - LIBRARY Total:	-183.39
				Fund 001 - GENERAL FUND Total:	-183.39
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
AMAZON	16X6-P6KF-9V6K	Summer Reading Program S...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-72.99
				Department 410 - LIBRARY Total:	-72.99
				Fund 002 - LIBRARY TRUST FUND Total:	-72.99
				Grand Total:	-256.38

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	-183.39
002 - LIBRARY TRUST FUND	-72.99
Grand Total:	-256.38

Account Summary

Account Number	Account Name	Expense Amount
001-5-410-4-65060	OFFICE SUPPLIES	-12.29
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	-171.10
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	-72.99
Grand Total:		-256.38

Project Account Summary

Project Account Key	Expense Amount
None	-12.29
410AB	-38.14
410AF	-8.22
410AN	-69.15
410DVD	-55.59
410TPROG	-72.99
Grand Total:	-256.38

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