Dyersville, IA

Expense Approval Register

Packet: APPKT02290 - Library Bills 06.15.26 IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 410 - LIBRARY					
POSTMASTER	05212026	postage	001-5-410-4-65060	OFFICE SUPPLIES	122.00
				Department 410 - LIBRARY Total:	**122.00**
				Fund 001 - GENERAL FUND Total:	**122.00**
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
STEPHENS, CAROLE	03.14.26	SRP stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	450.00
ABSOLUTE SCIENCE	06.27.26	SRP stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	900.00
ABSOLUTE SCIENCE	07.10.26	SRP stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	400.00
BLANK PARK ZOO	07.14.26	SRP Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	205.00
ABSOLUTE SCIENCE	07.18.26	SRP stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,000.00
SCHOLASTIC INC	86927645	SRP books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	2.00
SCHOLASTIC INC	86987679	SRP books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,262.49
SCHOLASTIC INC	86987687	SRP books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	303.07
				Department 410 - LIBRARY Total:	**4,522.56**
				Fund 002 - LIBRARY TRUST FUND Total:	**4,522.56**
				Grand Total:	**4,644.56**

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		122.00
002 - LIBRARY TRUST FUND		4,522.56
	Grand Total:	**4,644.56**

Account Summary

Account Number	Account Name	Expense Amount
001-5-410-4-65060	OFFICE SUPPLIES	122.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI…	4,522.56
	Grand Total:	**4,644.56**

Project Account Summary

Project Account Key		Expense Amount
None		122.00
410FRIENDS		4,072.56
410TPROG		450.00
	Grand Total:	**4,644.56**