



Dyersville, IA

Expense Approval Register

cket: APPKT02288 - Library Bills 06.15.26 Credits

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
AMAZON	1CD1-W9HW-N431	06/15/2026	Books adjustment	001-5-410-4-67701	-0.39
AMAZON	1KJF-KYVG-WCTK	06/15/2026	Books Returned	001-5-410-4-67701	-5.81
AMAZON	1LLQ-YFN6-GJHW	06/15/2026	Books Returned	001-5-410-4-67701	-10.96
Fund 001 - GENERAL FUND Total:					-17.16
Grand Total:					-17.16

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	-17.16
Grand Total:	-17.16

Account Summary

Account Number	Account Name	Expense Amount
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	-17.16
Grand Total:		-17.16

Project Account Summary

Project Account Key	Expense Amount
410AF	-16.77
410AN	-0.39
Grand Total:	-17.16