

Register Report
12/1/2018 through 1/7/2019

Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
EXPENSES								
	001-410-6210 Dues-Memberships-Subs							-5,907.47
12/18/2018	FY19		Iowa Librar... ILA memb...		001-410-62...			-130.00
	001-410-6230 Education							-35.00
12/18/2018	FY19		Iowa Librar... Kids Matte...		001-410-62...			-35.00
	001-410-6371 Utilities							-953.20
1/7/2019	FY19		Alliant	11/09/18	001-410-63...			-882.17
1/7/2019	FY19		Midamerica...	11/9/18	001-410-63...			-13.45
1/7/2019	FY19		Midamerica...	11/26/18	001-410-63...			-57.58
	001-410-6497 Reimburse CR fines							-12.66
1/7/2019	FY19		Cedar Rapi... 2nd quart...		001-410-64...			-12.66
	001-410-6498 Reimburse MA fines							-134.34
1/7/2019	FY19		Marion Pub... 2nd quart...		001-410-64...			-134.34
	001-410-6499 Misc Contractual							-1,333.58
12/18/2018	FY19		SoftnWare	690622	001-410-64...			-208.00
12/18/2018	FY19		Alicia Mangin	Alicia-outr...	001-410-64...			-19.51
	Authorize.net							-13.56
1/7/2019	FY19		Authorize.net	11/30/18	001-410-64...			-13.56
	Banking							-53.84
1/7/2019	FY19		Farmer's St...	11/30/18	001-410-64...			-53.84
	Cell phone reimbursement							-270.00
12/18/2018	FY19		Alicia Mangin	2nd quart...	001-410-64...			-90.00
12/18/2018	FY19		Erin Zaputil	2nd quart...	001-410-64...			-90.00
12/18/2018	FY19		Jeanneal W...	2nd quart...	001-410-64...			-90.00
	Cleaning							-42.00
12/18/2018	FY19		Fresh Scen...	124583	001-410-64...			-42.00
	Collection Agency							-80.55
12/18/2018	FY19		Unique Ma...	480935	001-410-64...			-80.55
	Computer Services							-206.15
1/7/2019	FY19		Imon Com...	11/9/18	001-410-64...			-206.15
	Copiers							-346.01
12/18/2018	FY19		Marco	23860776	001-410-64...			-346.01
	Garbage Disposal							-93.96
12/18/2018	FY19		ABC Disps...	250005	001-410-64...			-93.96
	001-410-6502 Library Materials							-2,555.11
	Adult Audio							-188.58
1/7/2019	FY19	S	Baker & Ta...		001-410-65...			-188.58

Register Report
12/12/2018 through 1/7/2019

Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
Adult Books								
12/18/2018	FY19		Cooking Lig...2019 Coo...		001-410-65...			-1,202.22
1/7/2019	FY19	S	Baker & Ta...		001-410-65...			-42.91
Children's-YA Books								
12/18/2018	FY19		Child's World NA141387		001-410-65...			-1,159.31
1/7/2019	FY19		Baker & Ta... L4276832		001-410-65...			-849.61
DVD								
Adult DVD								
12/18/2018	FY19		Kanopy		001-410-65...			-227.40
1/7/2019	FY19		Amazon		001-410-65...			-622.21
Juvenile DVD								
1/7/2019	FY19		Amazon		001-410-65...			-168.51
1/7/2019	FY19		Amazon		001-410-65...			-129.11
Large Print								
12/18/2018	FY19		Cengage L... 65671755		001-410-65...			-18.00
Periodicals								
12/18/2018	FY19		Better Hom... 2 year ren...		001-410-65...			-111.11
12/18/2018	FY19		Better Hom... 2 year ren...		001-410-65...			-39.40
1/7/2019	FY19		Mccall's Qu... one year r...		001-410-65...			-17.86
001-410-6506 Office Supplies								
12/18/2018	FY19		Corporate ... ALL-1308...		001-410-65...			-21.54
12/18/2018	FY19	S	Office Expr... 20214-0		001-410-65...			-99.41
1/7/2019	FY19		Mccall's Qu... one year r...		001-410-65...			-99.41
001-410-6507 Operating Supplies-Misc								
12/18/2018	FY19	S	Office Expr... 20214-0		001-410-65...			-99.41
001-410-6508 Postage								
12/18/2018	FY19		Hiawatha P... December...		001-410-65...			-46.78
320-410-6506 Children's Program Trust								
12/18/2018	FY19		Alicia Mangin Hy-Vee Dr... 320-410-65...					-11.98
12/18/2018	FY19		Hy-Vee		12/17/18			-12.82
					320-410-65...			-21.98
OVERALL TOTAL								-5,907.47