

Iowa City Public Library Board of Trustees Meeting Agenda

June 27, 2024

1st Floor – Meeting Room D

Regular Meeting - 5:05 PM

Tom Rocklin - President

Bonnie Boothroy

Robin Paetzold

DJ Johnk – Vice President

Joseph Massa

John Raeburn

Hannah Shultz-Secretary

Claire Matthews

Dan Stevenson

1. Call Meeting to Order.

2. Approval of June 27, 2024 Board Meeting Agenda.

3. Public Discussion.

4. Items to be Discussed.

A. Adopt NOBU Budget.

Comment: This is a regularly scheduled agenda item. Board action required.

5. Staff Reports.

A. Director's Report.

B. Departmental Reports: Children's Services, Collection Services, IT.

C. Development Report.

D. Miscellaneous: News Articles.

6. President's Report.

7. Announcements from Members.

8. Committee Reports.

9. Communications.

10. Consent Agenda.

A. Approve Minutes of Library Board of Trustees May 23, 2024 Regular Meeting.

B. Approve Disbursements for May, 2024.

If you will need disability-related accommodations in order to participate in this meeting, please contact Jen Royer, Iowa City Public Library, at 319-887-6003 or jennifer-royer@icpl.org. Early requests are strongly encouraged to allow sufficient time to meet your access needs.

11. Set Agenda Order for July Meeting.

12. Adjournment.

Iowa City Public Library- Board of Trustee Meetings

Agenda Items and Order Schedule

June 27, 2024	July 25, 2024	August 22, 2024
ICPL Trustees Corporate Meeting as the Friends Foundation Adopt NOBU Budget Dept Reports: CH, CLS, IT Special Events: Summer Reading Program 6/1	Strategic Planning Update Library Board of Trustees Annual Report MOA-ICPLFF/ICPL Departmental Reports: AS, CAS	4 th Quarter Annual Financials & Statistics Policy Review: 809 Library Use (AS) Policy Review: 817 Alcohol in the Library (Admin) Dept Reports: CH, CLS, IT
September 26, 2024	October 24, 2024	November 21, 2024
Budget Discussion Legislative Agenda Policy Review: 102 Policy Making and Policy Review (Admin) Dept Reports: AS, CAS	Budget Discussion Review 1st Quarter Financials & Statistics Policy Review: 502 General Library Personnel Policies (Admin/Col) Policy Review: 501 Authority for Administration of Personnel Policies for Library Employees (Admin) Dept Reports: CH, CLS, IT	Appoint Committee: Directors Evaluation Policy Review: 813 Unattended Children (CH/AS) Dept Reports: AS, CAS
December 19, 2024	January 23, 2025	February 27, 2025
Policy Review: 103 Membership in Professional Organizations (Admin/CAS) Dept Reports: CH, CLS, IT	6 Month Strategic Plan Update Review 2 nd Quarter Financials & Statistics Dept Reports: AS, CAS	Director Evaluation Appoint Nominating Committee State Library Accreditation Review Set Calendar for Next Fiscal Year Policy Review: 801 Circulation and Library Card Policy (CAS) Dept Reports: CH, CLS, IT

FY25 NOBU/Direct State Aid Request

Prepared for the June 27, 2024
Meeting of the Library Board of Trustees
Elsworth Carman, Library Director

Each year, the Board approves expenditures for the upcoming year from Non-Operating Budget accounts (referred to as NOBU). These funds are Board controlled and carry over a balance from one year to the next, unlike the operating budget. The two largest sources of income for NOBU are undesignated gift money (an annual unrestricted payment from the Friends Foundation), which will be \$117,500 in FY25, and undesignated passthrough gifts. These funds are complemented by state funding through Enrich Iowa, which we are estimating to be \$70,000 in FY25 (these funds are not finalized until later in the fiscal year, so we base this estimate on previous years). Additional smaller revenue sources include interest income, earned income beyond expenses (sales accounts, lost and paid library materials, and reimbursements). These accounts are shown individually in the year-end financial statements.

Income generally accumulates one year and is spent the next, although the requirements of some parts of state funding call for expenditure in the year received. Foundation funds may also be spent in the year received, as may funds allocated for library collections. The budget may be amended at any time.

The Library Board authorizes expenditures from NOBU funds for ongoing and one-time, project-related expenses.

You will notice that this NOBU request is for more than the total of this year's annual gift from the Foundation and the expected funds from the state. This is unusual, but in the current budget climate, our organizational needs exceed what is available through the operating budget. My recommendation is to use funds from the NOBU balance (funds rolled over from previous years) to cover the \$6,230 deficit.

FY25 NOBU Request

Ongoing Expenses, \$140,330

Collection Support: Non-operating funds are used to support collection needs that cannot be met through the City's operating budget allocation, including the cost of a BTCat subscription.

FY25 NOBU Budget: \$65,000

Personnel, Development Office: Historically, a permanent, half-time position in the Development Office has been funded through Open Access state funds. This position allows the DO to lead efforts in fundraising, discarded and donated book selling, grant writing, and solicitation of support for Summer Reading program incentives.

FY25 NOBU Request: \$40,530

Third Issue of the Window: Gift funds have been used to support a third edition of the library's newsletter since FY16. The third Window is typically distributed in December and serves as the Foundation's annual report and appeal.

FY25 NOBU Budget: \$16,300

Library Programming: One of the hallmarks of ICPL's service is offering relevant, high-interest programming and events, often designed to complement initiatives from the library's strategic plan, City Council work, or projects from City of Iowa City administration. This funding will ensure ICPL staff remain empowered to build enriching summer experiences for all ages and supplement the resources allocated for programming in the operating budget. This request includes \$10,000 for Children's SRP, \$3,000 for Teen SRP, and \$3,000 for Adult SRP.

FY25 NOBU Budget: \$16,000

Iowa City Book Festival: The Library supports the Iowa City Book Festival, an annual Iowa City UNESCO City of Literature event, that includes many programs that align with our mission but that we could not fund on our own through a financial contribution.

FY25 NOBU Request: \$2,500

Project-Related/Strategic Initiatives Expenses, \$53,400

Building Consultant: In preparation for the flooring and furnishings CIP and other future building changes, we will work with Engberg Anderson to establish a plan for aesthetic updates (color palettes and transition plans, etc.) and identify opportunities for minor structural changes to meet shifting space needs (interior wall/pillar systems, etc.). This will build on the space study we did in FY23.

FY25 NOBU Budget: \$31,000

Board Book Shelving: Our board book shelving is no longer effective, and we have identified replacement shelving that will offer an improved patron experience and a more efficient model for material organization.

FY25 NOBU Budget \$12,000

Staff Wellbeing Initiatives: One of the four goals in our strategic plan is to improve staff wellbeing. Expenses related to this work could include small-scale changes to individual and shared workspaces, staff events designed to support wellbeing, services like wellbeing apps, and continuing education/training costs. An emphasis will be placed on efforts that will impact all staff. This

FY25 NOBU Budget \$6,500

Board Packet Digitization: We have many historic board packets that are in need of preservation and digitization. This project will allow us to make these packets accessible and searchable.

FY25 NOBU Budget: \$3,900

Total FY25 NOBU Budget Request: \$193,730

Director's Report

Prepared for the June 27, 2024,
Meeting of the Library Board of Trustees
Elsworth Carman, Library Director

Regional Library Meetings

I participated in two regional library director meetings this month. The directors of Johnson County public libraries gathered at the Springmier Library in Tiffin to discuss joint programming (including coordinated school outreach and the Johnson County Fair), the process for developing a strategic plan for the Public Libraries of Johnson County, and updates on current library challenges and successes. This group meets regularly, and I value the opportunity to connect with other library leadership from around the county. Directors from the larger Corridor libraries (including ICPL, Coralville Public Library, North Liberty Public Library, Cedar Rapids Public Library, Marion Public Library, and Hiawatha Public Library) met for the first time as a group at the Cedar Rapids Public Library and had a robust conversation about collaborative staff training/continuing education and ways to bring staff from our libraries together for skill sharing, community-building, and multi-library initiative planning. I look forward to future meetings with this group and am optimistic about the shared staff training ideas we worked on.

Johnson County Transgender Advisory Board

In late March, the Johnson County Board of Supervisors established a working group to “explore opportunities and make recommendations to the Board related to addressing harm and reducing barriers faced by the transgender community in our county” and made up of diverse stakeholders from throughout the region. I am pleased to represent the Iowa City Public Library in this group; leadership from the Coralville Public Library and the North Liberty Community Library are also participating. I elected to join a subcommittee focused on discussing the idea of designating Johnson County as a Safe Place or Sanctuary Community. Thus far, the conversations within both the full committee and the smaller group have been dynamic and engaging. I will share updates on our work as we move forward.

Program Highlights: Browsing Party, Juneteenth, ABC Day, and Iowa City Pride

This time of year always brings an increase in large-scale library programs, and in addition to our regular Summer Reading Program events, the library has offered (or participated in) four events of note over the past few weeks. In late May, staff presented a Browsing Party, which included a performance by the library band, onsite book recommendations, refreshments, games, and other opportunities for engagement around the building. Staff did an exceptional job planning a program that amplified our collections and services, and patrons of all ages enjoyed the Friday evening event. The Summer Reading Program kicked off with our annual Arts, Books, and Children Day (ABC Day) on June 8. As part of the Iowa Arts Festival, this celebration featured the Bookmobile, games, art activities (including a “paint the town” station that is a community favorite), crafts, and family-friendly

entertainment. The Bookmobile was part of the downtown Juneteenth celebration on June 14th, an event that included a vendor and resource fair, games, food, and entertainment on the Ped Mall. The Bookmobile was also present at Iowa City Pride (in the resource/vendor area) and a number of staff walked in the parade. Events like these embody the diverse ways the library serves and engages the community, and I am proud of the enthusiasm and skill staff put into planning and executing these complex projects.

Children's Services Department Report

Prepared for the June 27, 2024

Meeting of the Library Board of Trustees

Angie Pilkington, Children's Services Coordinator

Summer Reading

Summer 2024 is off to a promising start. We saw several of our mailers come back in, and multiple kids talk about our visits to the schools. We currently have 1,200 kids, ages 0-12 signed up with 238 already finished. 705 Adults and Teens have signed up with 125 finishing.

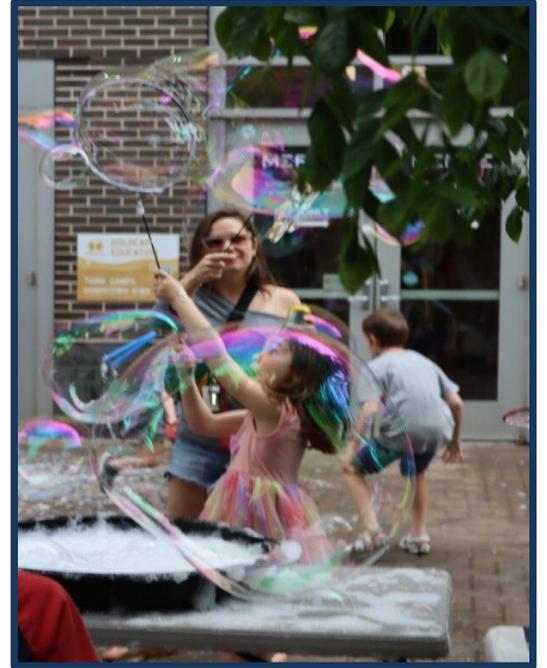
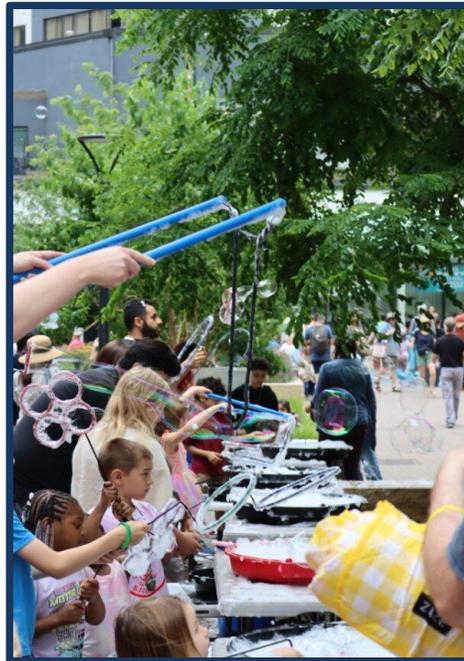
We had a wonderful kickoff with our annual ABC Day! Mari Redington, Children's Assistant Librarian, did a wonderful job coordinating again this year with the Summer of the Arts committee to set up acts on the Ped Mall Family Stage and line up community booths to provide day long activities for kids to enjoy. By far the hits of the day were ICPL run booths, with the Bookmobile handing out exclusive tattoos and signing up all ages for summer reading, our bubble stations, and Paint the Town.

Accolades

"Thank you to the library for potty training my kid"

A parent stopped by the children's desk to leave a comment about the book bundles display. She said she would never have gone looking for all the potty-training materials on her own and just happened on a bundle by chance. Her son was potty trained within three days of the bundle going home and thankful for the library and librarian who made the bundle!

Our book bundles are five picture books curated by theme and selected by a Children's Librarian. We started this during covid with our lobby stops and every time we try to do away with the display within days, we have so many requests that it is necessary to bring it back. On average we make anywhere from 10 to 30 (this past week!) stacks of bundles.

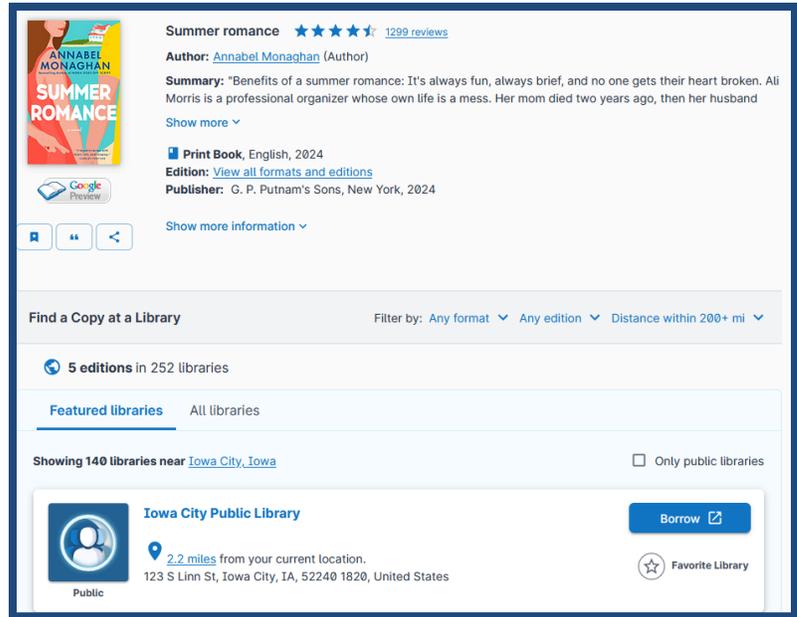


Collection Services Department Report

Prepared for the June 27, 2024
 Meeting of the Library Board of Trustees
 Anne Mangano, Collection Services Coordinator

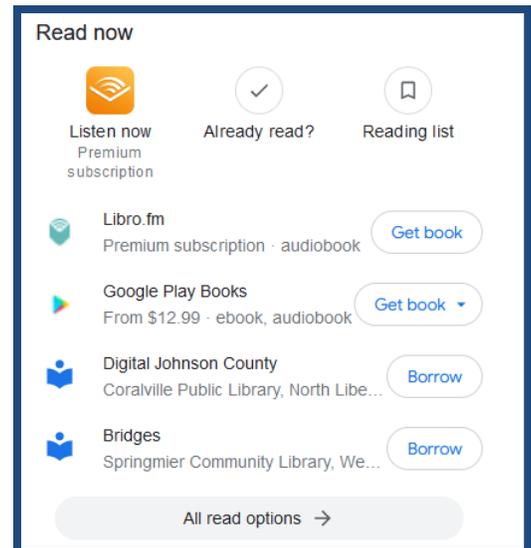
OCLC Holdings Update

Over the past few months, the Collection Services department worked with OCLC to update our holdings in their WorldCat database. Prior to this project, our holdings in OCLC were woefully out-of-date. We had a well-established way to add new holdings, but for a long time, removing holdings was cumbersome and wasn't working as expected. After more than a decade, OCLC's databases said we owned things that were long gone. These inaccuracies had implications for patrons that used OCLC to identify materials, but it also had a huge impact on our interlibrary loan process. ICPL staff needed to deny a significant number of requests from other libraries for materials we no longer owned. While we want our OCLC holdings to accurately reflect our current collection, we also want to save the time and energy of our colleagues.



OCLC recently offered a new, free process to bulk update our holdings through a Streamlined Holdings Update. We sent OCLC complete files of what was currently in our database and they matched those against our WorldCat listings. They deleted outdated holdings and added our locally created records previously not available in the WorldCat database. While we are still reviewing some anomalies, the project is close to completion. Diana Morris and Todd Brown helped immensely in making this process fast, easy, and accurate.

While we are still reviewing a potential replacement for OCLC's cataloging services, we want to make use of all the services OCLC offers in our current contract with them. We want a full comparison of the power of our options. For example, updating our holdings is the first step in making use of OCLC's Google Search results product, which identifies local libraries that own a book when people search for a book title. While our digital collections are represented in the search results screen, we are working to have our complete collection, including physical items there.



IT Department Report

Prepared for the June 27, 2024

Meeting of the Library Board of Trustees

Brent Palmer, IT Coordinator

ILS Upgrade

The IT department conducted an upgrade of the operating system of our two integrated library systems (ILS) servers last month. The upgrade resulted in downtime between 8 AM and 2PM on the day of the upgrade. The systems administrator worked with our vendor to prepare the new servers beforehand and made the necessary network changes when the cutover happened. The IT department collaborated with our public relations group to give patrons advanced warning about the outage on our website and social media. Our ILS administrator worked with Community and Access Services to prepare staff for the downtime. For the first time we used our self check machines in "offline" mode to allow patrons to check out materials instead of our usual method of checking things out at the desk. He also set up a system for looking up patron barcodes on our iPads so that staff could help patrons who had forgotten their library card. Although we are currently working on an RFP that will likely result in moving our ILS system to the cloud, the current server systems would be considered "End of Life" by the end of the fiscal year if not upgraded.

Cybersecurity Assessments

During the month of May, our cybersecurity vendor conducted remote assessment and testing of our environment. This included an assessment of our policies and procedures as well as hands-on "breach testing". The breach testing looks for security flaws and vulnerabilities that an actual bad actor could leverage to compromise our environment. The assessment was quite good and showed an improvement over the previous year although there are several fixes and improvements that we still need to do. Third-party assessments will continue to be an integral part of our ongoing cybersecurity program though we continue to look for ways to strategically use our limited resources to our best advantage.

Development Department Report

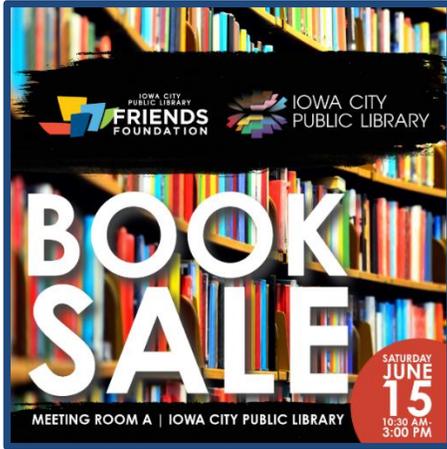
Prepared for June 27, 2024

Meeting of the Iowa City Public Library Board of Trustees

Katie Roche, Development Director



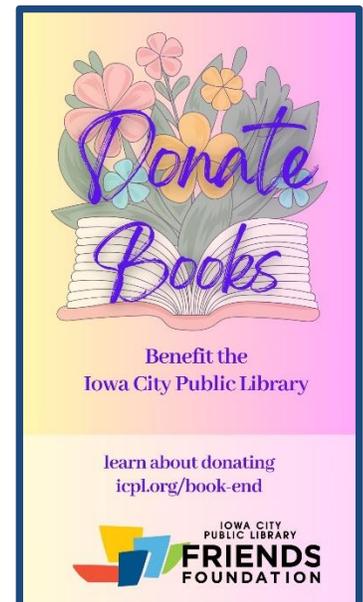
Book Sale



Our annual big book sale took place on June 15, 2024, making about \$4,000. As of this report we have sold 48 red strap bags at \$35/bag and 33 green strap bags at \$50/bag. The remaining "2024 Literary Loot: Book Bags with Benefits" are for now for sale in The Book End and prices have been reduced by \$5 with benefits continuing until May 1, 2025. Please visit www.supportICPL.org/bags for details about benefits including free books at pop-ups and book sales, BOGOs and more! Upcoming Book Sales include TBD sales in the first week of October with a pop-up book sale in the ICPL lobby, and a sale on Saturday, December 7, 2024 as part of the Arts & Crafts Bazaar.

Seeking book donations for Book End and upcoming book sales

Do you have gently used items you'd like to donate? We'd love to accept them! Drop off your donations at the first floor Help Desk any time the Library is open. If you have more than two boxes of items to donate, contact the Development Office at 319-356-5249 or development@icpl.org to arrange a pickup time. We'll meet you at the 10-minute parking spots in front of the Library to accept your donations. We accept: Gently used books in good condition, Audiobooks on CD, CDs in original case (no burned CDs), DVDs in original case, magazines, LP records, historical materials about Iowa City, Iowa, etc., Intact/complete puzzles and games. We do not accept: Damaged materials, nonfiction books published 5+ years ago, Reader's Digest or other condensed books, VHS tapes, cassette tapes, encyclopedias, dictionaries, thesauruses, used fill-in-the blank books, textbooks, advanced reader editions of books, burned CDs or DVDs, incomplete collections (e.g. a DVD collection missing a disc)



Eat Out to Read and Community Give Back Days

Eat Out to Read events allow community members to enjoy a delicious meal knowing that a generous percentage of all sales will be donated to the Iowa City Public Library Friends Foundation! In addition to the generosity of local restaurants, retail businesses also participate in supporting the Library through Community Give Back Day's where a portion of daily or weekly sales are donated to the Library. For more information visit icpl.org/EOTR to learn more about our upcoming events including. Our final Eat Out to Read of the fiscal year took place at Hudson's Tap on Wednesday, June 12, 2024.

LITTLE VILLAGE

Travel books to guide your next vacation

Candice Smith | Issue 330, June 2024

<https://littlevillagemag.com/lv-june-2024/>



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Fully Booked

Travel books to guide your next vacation

It's June, which means that it's time for that hallowed tradition of summer vacation. I have many fond memories of piling into my parents' light blue and fake-wood-paneled station wagon to hit the road. Many times that meant Adventureland (the sky seats! the swimming pool! the bingo parlor!), but we definitely also set out to see some great American sights: Devil's Tower (I saw the prairie dogs!), Mt. Rushmore (which my mother referred to as "the faces" for the remainder of her life), Badlands National Park (where I discovered that I was afraid of heights) and Grand Teton National Park (I didn't understand mountains and thought our station wagon would literally fall off if we went too high).

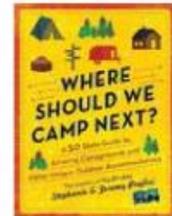
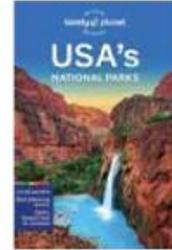
Other summers, we hitched our camper to the wagon and headed to Backbone or Pinicon Ridge state parks, both in Iowa, where each day would end with my then-favorite meal of hamburgers, baked beans, shoestring potato chips, and Wonder Bread cherry pies cooked in sandwich irons over the campfire.

OK, so I wasn't the most adventurous kid. These days, though, I often peruse the library's travel books to get inspiration and details on places I might like to visit. Yes, you can get a lot of travel info online, but there's nothing like being lost in some alley in some city where you've got no signal, and pulling a travel guide or a map out of your bag that tells you how in the heck you get back to where you're supposed to be. Plus, you've got to have somewhere to store all those museum tickets, rail passes and receipts for the best dessert ever.

The Iowa City Public Library carries the big travel series for sure—Lonely Planet, Frommer's, Fodor's, Moon and the like. But we also venture out into the more curated books, which, depending on what your summer plans look like, might be exactly what you need. In the spirit of getting out into the great outdoors, I recommend Lonely Planet's *USA's National Parks* and *Where Should We Camp Next?* by Stephanie Puglisi. The first title is pretty straight forward, with all the required details and in-the-know info you expect from that publisher. Puglisi's book takes the camping vibe even farther, looking at campgrounds and "unique outdoor accommodations" that are near national parks, monuments of interest and other scenic environs.

If you're not settled on where to go, though, grab Andrew Nelson's brand-new *Here Not There: 100 Unexpected Travel Destinations* and let your imagination roam free.

Whatever your summer holds for you in terms of vacation and travel, make the 910-919 call number range one of your destinations and grab some books! **lv** —Candice Smith



Iowa City Public Library Board of Trustees Meeting Minutes

May 23, 2024

1st Floor – Meeting Room D

Regular Meeting - 5:00 PM

DRAFT

Tom Rocklin - President	Bonnie Boothroy	Robin Paetzold
DJ Johnk – Vice President	Joseph Massa	John Raeburn
Hannah Shultz-Secretary	Claire Matthews	Dan Stevenson

Members Present: Bonnie Boothroy, DJ Johnk, Joseph Massa, Claire Matthews, Robin Paetzold, John Raeburn, Tom Rocklin, Dan Stevenson.

Members Absent: Hannah Shultz.

Staff Present: Elsworth Carman, Sam Helmick, Anne Mangano, Jason Paulios, Angie Pilkington, Katie Roche, Jen Royer.

Guests Present: Charlie Mangano.

Call Meeting to Order. Rocklin called the meeting to order at 5:01 pm. A quorum was present.

Approval of May 23, 2024, Board Meeting Agenda. Boothroy introduced herself to the Library Trustees. The Trustees and Library Coordinators introduced themselves to Boothroy.

Johnk made a motion to approve the May 23, 2024, Board Meeting Agenda. Raeburn seconded. Motion passed 8/0.

Public Discussion. None.

Items to be Discussed.

Policy Review: 803 Event Board. Rocklin noted no changes to the policy were recommended. Rocklin asked if room eligibility was for nonprofits, and if so, if there is a check to ensure organizations are nonprofits. Helmick said yes and there is rigorous training on this for staff. Johnk made a motion to approve policy 803 Event Board. Boothroy seconded. Motion passed 8/1.

Policy Review: 700 Community Relations. Johnk noted policy language, “membership in civic organizations will be maintained” and asked if it was membership or participation that is key. Rocklin asked if the recommended change is due to the Chamber of Commerce changing its name. Helmick

agreed and said if the name changes in the future the policy won't need to be revised. Paetzold said participation is interesting because we might not always be a member in certain organizations. Carman shared he liked participation too. Paulios noted the previous sentence noted participation. Helmick asked if ICPL needed to have a codified policy that supports the library having memberships. Mangano said memberships in ALA and ILA are addressed in a separate policy. Johnk asked if was within the Library Board's rights to deny Trustee memberships. Paetzold noted ALA and ILA are professional memberships, not civic, and the policy didn't refer to that. Rocklin said participation could take the form of membership. Rocklin asked Trustees to consider adopting the policy with the change to "participation in civic organizations will be maintained". Johnk made a motion to approve the policy with the suggested change. Paetzold seconded. Motion passed 8/0.

Staff Reports.

Director's Report. Carman gave a verbal report after returning from leave. Carman thanked the library Coordinators for their work while he was gone. Carman welcomed Boothroy. Carman gave a brief update on the Capital Improvement Project in the Boardroom and Meeting Room E. Carman said the project has taken a long time and noted when you walk into the room it feels like there are underwhelming changes. Carman said the library is waiting for furniture to be delivered including a new table and chairs. Royer said the furniture is scheduled to be delivered June 21.

Carman shared the Summer Reading Program mailer went out and looks a little different this year. The mailer is four pages with highlights of the programs and has QR codes to see the traditional sixteen-page document online. The mailer was reduced this year for several reasons including the environmental impact and budget. Carman said the guide can be printed in house for those that need it.

Carman shared an ILS (Integrated Library System) upgrade occurred on Monday that resulted in four hours of offline time. Carman noted Palmer and Todd Brown were able to continue offering circulation during the outage using the self-check stations, which was a big deal. In the past checking out items would have had to be done by manually recording checkouts and later uploading them one at a time. Carman recognized that Palmer and Brown's work allowed patrons to have almost no service impact. Matthews clapped and recognized their work.

Departmental Reports: Adult Services. Johnk asked if people have stayed away from the garden beds this year. Paulios said yes and noted the first bed would be planted next Thursday at 4 pm with native pollinator plants. Paulios said last year's mustard greens are currently in flower. Paulios thanked Charlie's Native Plants for donating supplies and shared the second garden bed has been planted and is thriving. Paulios said if you see something that looks harvestable not to be shy, the produce is for everyone. Paulios said produce used to be donated to Table to Table, but the library didn't produce much so it is now for anyone who wanders by and is hungry. Paulios thanked Roche for nominating Victoria Fernandez for the 2024 Excellence in Librarianship Award from Greater Iowa City.

Community & Access Services. Mangano noted she was impressed by Helmick's department during the ILS update and noted all materials were checked in within a half hour after the ILS update completed. Helmick thanked Becky Dannenberg and the CAS Library Aides for their work and noted they were only made aware of the update a week and a half in advance.

If you will need disability-related accommodations in order to participate in this meeting, please contact Jen Royer, Iowa City Public Library, at 319-887-6003 or jennifer-royer@icpl.org. Early requests are strongly encouraged to allow sufficient time to meet your access needs.

Development Report. Johnk noted the Development Office hosts events with Pulitzer Prize winners now. Roche said it was nice to learn that Ilyon Woo won the Pulitzer Prize a week after her event with ICPL. Rocklin thanked Roche and noted Woo was a very generous speaker and tailored things to the Iowa City audience.

Roche shared Book Bags with Benefits sales are beginning. Roche hoped it would promote intellectual freedom, inspire others to be positive advocates of public libraries, and be a nice fundraiser for ICPL. Matthews asked if the art on the bag was submitted. Roche worked with Wright House of Fashion and asked for a recommendation for a graphic designer. Wright House of Fashion then selected Graphic Designer, Nügget Larkai, to create the design.

Miscellaneous: News Articles. None.

President's Report.

President Appoints to Foundation Board. Rocklin thanked Boothroy and Massa for serving on the Foundation Board as Library Trustee Representatives. Rocklin shared next month there will be two meetings. The Trustees will meet as the Corporate Board Members and the Library Board of Trustees.

Announcements from Members. Matthews shared she was happy to host the Children's department and her students were very excited to see Clifford the Big Red Dog. Matthews noted Mari Redington and Miriam Khaetov were exciting and engaging. Matthews noted Summer Reading Program numbers were down last year for children and asked Paulios if that was true for the adult program too. Paulios agreed. Pilkington said district-wide, ICPL only saw 750 students sign up from the Iowa City Community School District last year and is hoping to see more sign-up this year. Pilkington's goal is to visit all ICCSD elementary schools and discuss the Summer Reading Program with students. Paulios said Fernandez will be going to South East Junior High and City High School as well.

Committee Reports. None.

Communications. None.

Consent Agenda. Johnk made a motion to approve the Consent Agenda. Matthews seconded. Motion passed 7/0. Boothroy abstained from voting.

Set Agenda Order for June Meeting. Rocklin shared the June meeting will include the corporate meeting, Library Use policy review, approving the NOBU budget request, and departmental reports.

Adjournment. Rocklin adjourned the meeting at 5:26 pm.

Respectfully submitted,

Jen Royer

Library Disbursements: May 1 to May 31, 2024

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
10550110							Library Administration
10550110 432080							Other Professional Services
010286	LANGUAGE LINE SERVIC 11286168	0	2024 11	INV P	39.00 052424	299005	LANGUAGE LINE FOR A
014353	ONE SOURCE THE BACKG 2022153808	0	2024 11	INV P	217.65 051024	48050	BACKGROUND CHECKS F
	ACCOUNT TOTAL				256.65		
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	ACCOUNT TOTAL				686.07		
10550110 436050							Registration
010475	GREENSTATE CREDIT U 0526244176KTC	0	2024 11	INV P	372.60 052424	298964	E Carman Mastercard
010475	GREENSTATE CREDIT U 0526247446	0	2024 11	INV P	75.00 052424	298966	A Pilkington Master
					447.60		
	ACCOUNT TOTAL				447.60		
10550110 436060							Lodging
010475	GREENSTATE CREDIT U 0526240292	0	2024 11	INV P	1,222.00 052424	298967	A Mangano Mastercard
010475	GREENSTATE CREDIT U 0526249103CLPT	0	2024 11	INV P	2,243.60 052424	298969	J Royer Mastercard
					3,465.60		
	ACCOUNT TOTAL				3,465.60		
10550110 449120							Equipment Rental
011898	QUADIENT LEASING USA Q1325663	0	2024 11	INV A	669.81 060724		Admin/Lease Payment
	ACCOUNT TOTAL				669.81		
10550110 452010							Office Supplies
010475	GREENSTATE CREDIT U 0526249103CLPT	0	2024 11	INV P	698.10 052424	298969	J Royer Mastercard
	ACCOUNT TOTAL				698.10		
10550110 469320							Miscellaneous Supplies
010475	GREENSTATE CREDIT U 0526249103CLPT	0	2024 11	INV P	26.56 052424	298969	J Royer Mastercard
	ACCOUNT TOTAL				26.56		
	ORG 10550110 TOTAL				13,284.49		

Library Disbursements: May 1 to May 31, 2024

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
10550121								Library Bldg Maint - Public
10550121 438030								Electricity
010319 MIDAMERICAN ENERGY	553048119	0	2024 11	INV	P	8,545.11 052424	48178	123 S LINN ST
						ACCOUNT TOTAL		8,545.11
10550121 438070								Heating Fuel/Gas
010319 MIDAMERICAN ENERGY	553048119	0	2024 11	INV	P	1,358.87 052424	48178	123 S LINN ST
						ACCOUNT TOTAL		1,358.87
10550121 442010								Other Building R&M Services
016413 BED BUG CATCHER	3029	0	2024 11	INV	P	750.00 051724	298756	FAC/Bed Bug Inspect
016722 PROFESSIONAL WINDOW	3499	0	2024 11	INV	P	150.00 051024	298681	FAC/window Cleaning
016922 IOWA FIRE EQUIPMENT	IV00167218	0	2024 11	INV	P	320.00 052424	48166	FAC/Dispatch and Co
						ACCOUNT TOTAL		1,220.00
10550121 442020								Structure R&M Services
010823 SCHUMACHER ELEVATOR	90613113	0	2024 11	INV	P	625.21 051024	48056	April 24 Elevator M
						ACCOUNT TOTAL		625.21
10550121 442030								Heating & Cooling R&M Services
010392 RMB CO INC	14535	0	2024 11	INV	P	3,241.38 051724	48119	FAC/Fixed Bearings
						ACCOUNT TOTAL		3,241.38
10550121 442050								Furnishing R&M Services
013948 SMITH, AMY	55888	0	2024 11	INV	P	1,000.00 052424	299066	FAC/Upholstery work
						ACCOUNT TOTAL		1,000.00
10550121 445330								Other Waste Disposal
013663 REPUBLIC SERVICES OF	0897-001019530	0	2024 11	INV	P	150.77 051024	298685	Refuse & Recycling
						ACCOUNT TOTAL		150.77
10550121 449160								Other Rentals
010627 CINTAS CORPORATION	4190816176	0	2024 11	INV	P	223.25 051024	298581	FAC/Sanitary Suppli
010627 CINTAS CORPORATION	4193660516	0	2024 11	INV	A	223.25 060724		FAC/Sanitary Suppli
						446.50		
						ACCOUNT TOTAL		446.50
10550121 452040								Sanitation & Indust Supplies
010290 LENOCH AND CILEK ACE	375711/3	0	2024 11	INV	P	59.95 051724	298827	FAC/Sanitary Suppli

Library Disbursements: May 1 to May 31, 2024

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010627 CINTAS CORPORATION	4190816176	0	2024 11	INV	P	292.52 051024	298581	FAC/Sanitary Suppli
010627 CINTAS CORPORATION	4193660516	0	2024 11	INV	A	292.52 060724		FAC/Sanitary Suppli
						585.04		
						ACCOUNT TOTAL		644.99
10550121 463040						water/Sewer Chemicals		
010290 LENOCH AND CILEK ACE	375749/3	0	2024 11	INV	P	440.37 051724	298827	FAC/Salt Softener
						ACCOUNT TOTAL		440.37
10550121 466070						Other Maintenance Supplies		
010475 GREENSTATE CREDIT U	0526240250	0	2024 11	INV	P	32.16 052424	298968	B Palmer Mastercard
011399 ELECTRIC EQUIPMENT S	9666	0	2024 11	INV	P	429.00 051024	48031	FAC/Lightbulbs
						ACCOUNT TOTAL		461.16
						ORG 10550121 TOTAL		18,134.36
10550140						Library Computer Systems		
10550140 432060						Consultant Services		
015282 PROCIRCULAR INC	4164	0	2024 11	INV	P	9,510.00 051024	48054	IT/Security Consult
						ACCOUNT TOTAL		9,510.00
10550140 438130						Cell Phone/Data Services		
010482 VERIZON WIRELESS	9961317146	0	2024 11	INV	P	288.47 051024	298733	IT/Verizon
						ACCOUNT TOTAL		288.47
10550140 438140						Internet Fees		
014293 IMON COMMUNICATIONS	3459600A	0	2024 11	INV	P	253.02 051724	298809	Internet Services
014293 IMON COMMUNICATIONS	3502626A	0	2024 11	INV	P	253.02 052424	298982	Internet Services
						506.04		
						ACCOUNT TOTAL		506.04
10550140 443020						Office Equipment R&M Services		
014150 ADVANCED BUSINESS SY	INV367909	0	2024 11	INV	P	246.80 051724	48077	IT/Sharp Printing
						ACCOUNT TOTAL		246.80
10550140 444080						Software R&M Services		
010475 GREENSTATE CREDIT U	0526240250	0	2024 11	INV	P	751.00 052424	298968	B Palmer Mastercard
010525 ENCOMPASS IOWA LLC	14886	0	2024 11	INV	P	224.00 051724	48093	IT/Exchange Backup
						ACCOUNT TOTAL		975.00

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
10550140 452010 010475 GREENSTATE CREDIT U	0526240250	0	2024 11	INV P	57.41 052424	298968 B	Palmer Mastercard
				Office Supplies			
				ACCOUNT TOTAL	57.41		
10550140 455120 010475 GREENSTATE CREDIT U	0526240250	0	2024 11	INV P	-35.41 052424	298968 B	Palmer Mastercard
010475 GREENSTATE CREDIT U	0526244176KTC	0	2024 11	INV P	4,287.38 052424	298964 E	Carman Mastercard
010475 GREENSTATE CREDIT U	0526249103CLPT	0	2024 11	INV P	66.84 052424	298969 J	Royer Mastercard
				Misc Computer Hardware			
				ACCOUNT TOTAL	4,318.81		
				ACCOUNT TOTAL	4,318.81		
				ORG 10550140 TOTAL	15,902.53		
10550151 10550151 445250				Lib Public Services - Adults			
000119 Elk Grove Village Pu	043024	0	2024 11	INV P	23.90 052424	299024 AS/Lost Book - Inte	
				Inter-Library Loans			
				ACCOUNT TOTAL	23.90		
10550151 469320 010475 GREENSTATE CREDIT U	0526249103CLPT	0	2024 11	INV P	4.21 052424	298969 J	Royer Mastercard
				Miscellaneous Supplies			
				ACCOUNT TOTAL	4.21		
10550151 469360 010475 GREENSTATE CREDIT U	0526247792KOZA	0	2024 11	INV P	189.96 052424	298970 J	Paulios Mastercar
				Food and Beverages			
				ACCOUNT TOTAL	189.96		
				ORG 10550151 TOTAL	218.07		
10550152 10550152 445140				Lib Public Services - Children			
010050 TRU ART	127735011	0	2024 11	INV A	253.00 060724		DG and CHI/3,500 SR
010355 OLD CAPITOL SCREEN P	20163SRP	0	2024 11	INV P	7,913.57 052424	48184 CHI/Youth T-shirts	
				Outside Printing			
				ACCOUNT TOTAL	8,166.57		
10550152 452010 010125 BLICK ART MATERIALS	270808	0	2024 11	INV P	47.72 051724	298757 CHI/Paper	
010475 GREENSTATE CREDIT U	0526249103CLPT	0	2024 11	INV P	64.00 052424	298969 J	Royer Mastercard
				Office Supplies			
				ACCOUNT TOTAL	111.72		
10550152 469320 010475 GREENSTATE CREDIT U	0526247446	0	2024 11	INV P	728.73 052424	298966 A	Pilkington Master
				Miscellaneous Supplies			

Library Disbursements: May 1 to May 31, 2024

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			728.73
10550152 469360				Food and Beverages			
010475 GREENSTATE CREDIT U	0526247446	0	2024 11	INV P	172.78 052424	298966	A Pilkington Master
				ACCOUNT TOTAL			172.78
				ORG 10550152 TOTAL			9,179.80
10550159				Lib Public Srvs-Comm Access			
10550159 432080				Other Professional Services			
010050 TRU ART	832965	0	2024 11	INV P	70.66 051024	298715	CAS/Volunteer of th
				ACCOUNT TOTAL			70.66
10550159 445140				Outside Printing			
010050 TRU ART	127758011	0	2024 11	INV A	80.08 060724		CAS/26 Adventure Be
010355 OLD CAPITOL SCREEN P	20169	0	2024 11	INV P	1,200.00 051024	48049	CAS/1500 BMB Sticke
				ACCOUNT TOTAL			1,280.08
10550159 452010				Office Supplies			
010475 GREENSTATE CREDIT U	0526249103CLPT	0	2024 11	INV P	18.89 052424	298969	J Royer Mastercard
				ACCOUNT TOTAL			18.89
10550159 469320				Miscellaneous Supplies			
010125 BLICK ART MATERIALS	270701	0	2024 11	INV P	7.14 052424	298930	CAS/Picture Frame f
010475 GREENSTATE CREDIT U	0526240002	0	2024 11	INV P	145.72 052424	298965	S Helmick Mastercar
010475 GREENSTATE CREDIT U	0526249103CLPT	0	2024 11	INV P	402.98 052424	298969	J Royer Mastercard
					548.70		
				ACCOUNT TOTAL			555.84
10550159 469360				Food and Beverages			
010475 GREENSTATE CREDIT U	0526240002	0	2024 11	INV P	431.35 052424	298965	S Helmick Mastercar
				ACCOUNT TOTAL			431.35
				ORG 10550159 TOTAL			2,356.82
10550160				Library Collection Services			
10550160 445270				Library Material R&M Services			
010509 BAKER & TAYLOR INC C	200055042024V	0	2024 11	INV P	1,418.13 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038201117	0	2024 11	INV P	5.16 052424	298925	LIBRARY MATERIALS
					1,423.29		
				ACCOUNT TOTAL			1,423.29

Library Disbursements: May 1 to May 31, 2024

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
10550160 469110								Misc Processing Supplies
010475 GREENSTATE CREDIT U	0526240292	0	2024 11	INV	P	153.05 052424	298967	A Mangano Mastercar
010546 MIDWEST TAPE	505409618	0	2024 11	INV	P	423.69 052424	299020	LIBRARY MATERIALS
						ACCOUNT TOTAL		576.74
						ORG 10550160 TOTAL		2,000.03
10550210								Library Children's Materials
10550210 477020								Books (Cat/Cir)
010475 GREENSTATE CREDIT U	0526240292	0	2024 11	INV	P	64.30 052424	298967	A Mangano Mastercar
010509 BAKER & TAYLOR INC	C 2038179291	0	2024 11	INV	P	788.51 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038220334	0	2024 11	INV	P	314.96 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038222907	0	2024 11	INV	P	206.86 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038227810	0	2024 11	INV	P	7.79 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038231325	0	2024 11	INV	P	183.31 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038235300	0	2024 11	INV	P	252.19 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038236120	0	2024 11	INV	P	20.74 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038239112	0	2024 11	INV	P	244.17 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038240765	0	2024 11	INV	P	165.55 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038248147	0	2024 11	INV	P	349.82 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038249273	0	2024 11	INV	P	195.74 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038252522	0	2024 11	INV	P	78.71 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038252551	0	2024 11	INV	P	279.50 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038252762	0	2024 11	INV	P	221.02 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038256940	0	2024 11	INV	P	306.37 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038262458	0	2024 11	INV	P	368.48 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038264701	0	2024 11	INV	P	334.82 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038265925	0	2024 11	INV	P	73.38 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038267752	0	2024 11	INV	P	260.68 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038268950	0	2024 11	INV	P	261.62 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038269102	0	2024 11	INV	A	128.43 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038273122	0	2024 11	INV	A	113.03 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038273200	0	2024 11	INV	P	98.21 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038279309	0	2024 11	INV	A	44.95 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038280546	0	2024 11	INV	P	369.24 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038287396	0	2024 11	INV	A	82.86 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038290516	0	2024 11	INV	A	47.51 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038305991	0	2024 11	INV	A	7.79 060724		LIBRARY MATERIALS
						5,806.24		
010531 GALE GROUP	84227873	0	2024 11	INV	P	37.48 051024	298605	LIBRARY MATERIALS
010531 GALE GROUP	84321634	0	2024 11	INV	A	28.76 060724		LIBRARY MATERIALS
						66.24		
010536 INGRAM LIBRARY SERVI	81576303	0	2024 11	INV	P	48.41 051024	298624	LIBRARY MATERIALS
010536 INGRAM LIBRARY SERVI	81785608	0	2024 11	INV	P	4.80 052424	298983	LIBRARY MATERIALS C

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010536 INGRAM LIBRARY SERVI	81796353	0	2024 11	INV	P	28.59 052424	298983	LIBRARY MATERIALS A
010536 INGRAM LIBRARY SERVI	81870840	0	2024 11	INV	P	6.67 052424	298983	LIBRARY MATERIALS
010536 INGRAM LIBRARY SERVI	82002072	0	2024 11	INV	A	20.28 060724		LIBRARY MATERIALS A
						108.75		
			ACCOUNT TOTAL			6,045.53		
10550210 477030								Books (Outreach)
010509 BAKER & TAYLOR INC C	2038279309	0	2024 11	INV	A	28.78 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038287396	0	2024 11	INV	A	41.58 060724		LIBRARY MATERIALS
						70.36		
010536 INGRAM LIBRARY SERVI	81870840	0	2024 11	INV	P	20.94 052424	298983	LIBRARY MATERIALS
			ACCOUNT TOTAL			91.30		
10550210 477070								eBooks
011068 OVERDRIVE INC	01370Co24128922	0	2024 11	INV	P	88.47 051024	298675	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370Co24138825	0	2024 11	INV	P	129.23 052424	299040	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370Co24143619	0	2024 11	INV	P	49.47 052424	299040	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370Co24151390	0	2024 11	INV	P	539.00 053124	299411	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370Co24152911	0	2024 11	INV	P	66.35 053124	299411	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370Co24158973	0	2024 11	INV	A	208.61 060724		LIBRARY MATERIALS
						1,081.13		
			ACCOUNT TOTAL			1,081.13		
10550210 477110								Audio (Digital)
011068 OVERDRIVE INC	01370Co24143619	0	2024 11	INV	P	49.99 052424	299040	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370Co24151395	0	2024 11	INV	P	795.17 053124	299411	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370Co24152911	0	2024 11	INV	P	59.99 053124	299411	LIBRARY MATERIALS
						905.15		
			ACCOUNT TOTAL			905.15		
10550210 477120								Audio (Read-Along)
016642 PLAYAWAY PRODUCTS	460250	0	2024 11	INV	P	296.95 052424	299043	LIBRARY MATERIALS
016642 PLAYAWAY PRODUCTS	461532	0	2024 11	INV	P	228.96 053124	299428	LIBRARY MATERIALS
016642 PLAYAWAY PRODUCTS	461600	0	2024 11	INV	P	543.91 053124	299428	LIBRARY MATERIALS
016642 PLAYAWAY PRODUCTS	462538	0	2024 11	INV	P	64.99 053124	299428	LIBRARY MATERIALS
						1,134.81		
			ACCOUNT TOTAL			1,134.81		
10550210 477160								Video (DVD)
010546 MIDWEST TAPE	505311676	0	2024 11	INV	P	13.49 051024	298658	LIBRARY MATERIALS
010546 MIDWEST TAPE	505442294	0	2024 11	INV	P	22.48 053124	299402	LIBRARY MATERIALS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010546 MIDWEST TAPE	505484031	0	2024 11	INV	P	11.99 053124	299402	LIBRARY MATERIALS
						47.96		
						ACCOUNT TOTAL		47.96
10550210 477200						Toys/Kits		
010475 GREENSTATE CREDIT U	0526240292	0	2024 11	INV	P	26.67 052424	298967	A Mangano Mastercard
013055 LAKESHORE LEARNING M	463327050224	0	2024 11	INV	P	538.19 053124	299390	LIBRARY MATERIALS
						ACCOUNT TOTAL		564.86
10550210 477350						Online Reference		
010261 IOWA STATE UNIVERSIT	APRGFY24	0	2024 11	INV	P	300.00 051024	298631	LIBRARY MATERIALS/A
016317 FIGGE ART MUSEUM	2148	0	2024 11	INV	P	75.00 052424	298957	ICPL ADVENTURE PASS
						ACCOUNT TOTAL		375.00
						ORG 10550210 TOTAL		10,245.74
10550220						Library Adult Materials		
10550220 477020						Books (Cat/Cir)		
010378 PRAIRIE LIGHTS BOOKS	3651	0	2024 11	INV	P	31.16 053124	299429	LIBRARY MATERIALS
010475 GREENSTATE CREDIT U	0526240292	0	2024 11	INV	P	167.70 052424	298967	A Mangano Mastercard
010509 BAKER & TAYLOR INC C	0003297438	0	2024 11	CRM	P	-99.75 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	0003298696	0	2024 11	CRM	A	-23.74 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038179291	0	2024 11	INV	P	869.97 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038201117	0	2024 11	INV	P	148.09 052424	298925	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038220334	0	2024 11	INV	P	656.63 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038222907	0	2024 11	INV	P	1,271.83 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038225947	0	2024 11	INV	P	72.71 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038228714	0	2024 11	INV	P	142.48 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038228728	0	2024 11	INV	P	296.53 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038231325	0	2024 11	INV	P	819.33 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038235300	0	2024 11	INV	P	1,254.44 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038236357	0	2024 11	INV	P	557.12 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038239254	0	2024 11	INV	P	158.90 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038240765	0	2024 11	INV	P	211.48 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038242292	0	2024 11	INV	P	259.41 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038245495	0	2024 11	INV	P	167.12 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038248147	0	2024 11	INV	P	1,036.61 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038249283	0	2024 11	INV	P	124.04 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038249802	0	2024 11	INV	P	264.92 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038255767	0	2024 11	INV	P	497.83 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038256940	0	2024 11	INV	P	547.93 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038262227	0	2024 11	INV	P	100.25 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038264701	0	2024 11	INV	P	1,672.25 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038265853	0	2024 11	INV	P	181.11 052424	298926	LIBRARY MATERIALS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010509 BAKER & TAYLOR INC C	2038265979	0	2024 11	INV	P	128.76 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038266153	0	2024 11	INV	P	309.01 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038267752	0	2024 11	INV	P	282.44 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038269156	0	2024 11	INV	P	56.97 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038271721	0	2024 11	INV	P	421.45 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038273122	0	2024 11	INV	A	237.62 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038273200	0	2024 11	INV	P	1,528.85 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038276531	0	2024 11	INV	P	81.90 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038276647	0	2024 11	INV	P	65.74 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038276710	0	2024 11	INV	P	208.15 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038279309	0	2024 11	INV	A	368.21 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038283284	0	2024 11	INV	A	605.49 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038287396	0	2024 11	INV	A	224.24 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038288850	0	2024 11	INV	A	196.29 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038289103	0	2024 11	INV	A	371.05 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038290516	0	2024 11	INV	A	310.18 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038292550	0	2024 11	INV	A	124.76 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038292942	0	2024 11	INV	A	341.21 060724		LIBRARY MATERIALS
						17,049.81		
010520 CENTER POINT PUBLISH	2085662	0	2024 11	INV	P	142.02 051024	298576	LIBRARY MATERIALS
010520 CENTER POINT PUBLISH	2091851	0	2024 11	INV	P	142.02 053124	299346	LIBRARY MATERIALS
010520 CENTER POINT PUBLISH	2099149	0	2024 11	INV	A	33.58 060724		LIBRARY MATERIALS
						317.62		
010531 GALE GROUP	84272241	0	2024 11	INV	P	32.79 052424	298960	LIBRARY MATERIALS
010531 GALE GROUP	84278002	0	2024 11	INV	P	155.95 052424	298960	LIBRARY MATERIALS
010531 GALE GROUP	84283334	0	2024 11	INV	P	29.59 053124	299367	LIBRARY MATERIALS
						218.33		
010536 INGRAM LIBRARY SERVI	81576303	0	2024 11	INV	P	27.20 051024	298624	LIBRARY MATERIALS
010536 INGRAM LIBRARY SERVI	81785608	0	2024 11	INV	P	16.13 052424	298983	LIBRARY MATERIALS C
010536 INGRAM LIBRARY SERVI	81796353	0	2024 11	INV	P	270.55 052424	298983	LIBRARY MATERIALS A
010536 INGRAM LIBRARY SERVI	81834036	0	2024 11	INV	P	96.12 053124	299379	LIBRARY MATERIALS A
010536 INGRAM LIBRARY SERVI	81840812	0	2024 11	INV	P	79.07 053124	299379	LIBRARY MATERIALS A
010536 INGRAM LIBRARY SERVI	81870840	0	2024 11	INV	P	21.25 052424	298983	LIBRARY MATERIALS
010536 INGRAM LIBRARY SERVI	82002072	0	2024 11	INV	A	21.36 060724		LIBRARY MATERIALS A
						531.68		
011706 DATA AXLE	10004203874	0	2024 11	INV	P	477.00 051024	48028	LIBRARY MATERIALS
015582 ICE CUBE PRESS LLC	5989	0	2024 11	INV	A	29.67 060724		LIBRARY MATERIALS
ACCOUNT TOTAL						18,822.97		
10550220 477070				eBooks				
011068 OVERDRIVE INC	01370Co24127726	0	2024 11	INV	P	2,784.34 051024	298675	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370Co24128925	0	2024 11	INV	P	244.97 051024	298675	LIBRARY MATERIALS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011068 OVERDRIVE INC	01370CO24138434	0	2024 11	INV	P	60.00	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24138443	0	2024 11	INV	P	567.09	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24138826	0	2024 11	INV	P	1,115.55	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24139933	0	2024 11	INV	P	27.50	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24143617	0	2024 11	INV	P	1,378.34	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24143723	0	2024 11	INV	P	27.50	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24144636	0	2024 11	INV	P	9.99	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24151347	0	2024 11	INV	P	69.58	053124	299411 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24151381	0	2024 11	INV	P	1,775.53	053124	299411 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24151385	0	2024 11	INV	P	388.74	053124	299411 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24152908	0	2024 11	INV	P	755.05	053124	299411 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24157907	0	2024 11	INV	A	1,520.46	060724	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24158970	0	2024 11	INV	A	1,172.18	060724	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24133837	0	2024 11	INV	P	155.86	051024	298675 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24133838	0	2024 11	INV	P	55.00	051024	298675 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24140161	0	2024 11	INV	P	75.00	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24142501	0	2024 11	INV	P	623.44	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24149067	0	2024 11	INV	P	461.21	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24149068	0	2024 11	INV	P	174.99	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24155715	0	2024 11	INV	P	581.76	053124	299411 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24155716	0	2024 11	INV	P	137.93	053124	299411 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24161676	0	2024 11	INV	A	458.14	060724	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24161677	0	2024 11	INV	A	55.00	060724	LIBRARY MATERIALS
						14,675.15		
ACCOUNT TOTAL						14,675.15		
10550220 477100					Audio (Compact Disc)			
010546 MIDWEST TAPE	505370446	0	2024 11	INV	P	31.48	051024	298658 LIBRARY MATERIALS
010546 MIDWEST TAPE	505399409	0	2024 11	INV	P	39.12	052424	299020 LIBRARY MATERIALS
010546 MIDWEST TAPE	505456599	0	2024 11	INV	P	25.18	053124	299402 LIBRARY MATERIALS
						95.78		
ACCOUNT TOTAL						95.78		
10550220 477110					Audio (Digital)			
011068 OVERDRIVE INC	01370CO24127726	0	2024 11	INV	P	520.49	051024	298675 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24138427	0	2024 11	INV	P	652.46	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24138434	0	2024 11	INV	P	670.49	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24138826	0	2024 11	INV	P	599.44	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24143617	0	2024 11	INV	P	543.95	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24143723	0	2024 11	INV	P	72.07	052424	299040 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24151347	0	2024 11	INV	P	76.00	053124	299411 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24151381	0	2024 11	INV	P	65.00	053124	299411 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24151388	0	2024 11	INV	P	408.47	053124	299411 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24151389	0	2024 11	INV	P	802.71	053124	299411 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24151396	0	2024 11	INV	P	2,072.21	053124	299411 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24152908	0	2024 11	INV	P	322.74	053124	299411 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24153899	0	2024 11	INV	P	65.00	053124	299411 LIBRARY MATERIALS
011068 OVERDRIVE INC	01370CO24157910	0	2024 11	INV	A	1,869.94	060724	LIBRARY MATERIALS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011068 OVERDRIVE INC	01370CO24158970	0	2024 11	INV	A	160.00 060724		LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24133837	0	2024 11	INV	P	297.87 051024	298675	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24133838	0	2024 11	INV	P	95.00 051024	298675	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24140161	0	2024 11	INV	P	75.00 052424	299040	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24142501	0	2024 11	INV	P	690.14 052424	299040	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24142502	0	2024 11	INV	P	65.00 052424	299040	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24149067	0	2024 11	INV	P	917.05 052424	299040	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24149068	0	2024 11	INV	P	124.99 052424	299040	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24155715	0	2024 11	INV	P	952.75 053124	299411	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24155716	0	2024 11	INV	P	214.98 053124	299411	LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24161676	0	2024 11	INV	A	991.67 060724		LIBRARY MATERIALS
011068 OVERDRIVE INC	01370DA24161677	0	2024 11	INV	A	95.00 060724		LIBRARY MATERIALS
						13,420.42		
ACCOUNT TOTAL						13,420.42		
10550220 477160	Video (DVD)							
010509 BAKER & TAYLOR INC C	2038220334	0	2024 11	INV	P	21.00 051024	298570	LIBRARY MATERIALS
010546 MIDWEST TAPE	50338739	0	2024 11	INV	P	351.57 051024	298658	LIBRARY MATERIALS
010546 MIDWEST TAPE	505311675	0	2024 11	INV	P	78.37 051024	298658	LIBRARY MATERIALS
010546 MIDWEST TAPE	505311676	0	2024 11	INV	P	84.71 051024	298658	LIBRARY MATERIALS
010546 MIDWEST TAPE	505311677	0	2024 11	INV	P	24.74 051024	298658	LIBRARY MATERIALS
010546 MIDWEST TAPE	505338737	0	2024 11	INV	P	104.06 051024	298658	LIBRARY MATERIALS
010546 MIDWEST TAPE	505381891	0	2024 11	INV	P	497.02 052424	299020	LIBRARY MATERIALS
010546 MIDWEST TAPE	505381892	0	2024 11	INV	P	303.32 052424	299020	LIBRARY MATERIALS
010546 MIDWEST TAPE	505410841	0	2024 11	INV	P	113.25 052424	299020	LIBRARY MATERIALS
010546 MIDWEST TAPE	505410842	0	2024 11	INV	P	67.45 052424	299020	LIBRARY MATERIALS
010546 MIDWEST TAPE	505442293	0	2024 11	INV	P	174.69 053124	299402	LIBRARY MATERIALS
010546 MIDWEST TAPE	505442294	0	2024 11	INV	P	622.22 053124	299402	LIBRARY MATERIALS
010546 MIDWEST TAPE	505484031	0	2024 11	INV	P	59.98 053124	299402	LIBRARY MATERIALS
						2,481.38		
ACCOUNT TOTAL						2,502.38		
10550220 477220	Video Games							
016856 KLISE/CRIMSON MULTI	014382	0	2024 11	INV	P	76.88 051024	298640	LIBRARY MATERIALS
016856 KLISE/CRIMSON MULTI	014383	0	2024 11	INV	P	60.00 051024	298640	LIBRARY MATERIALS
016856 KLISE/CRIMSON MULTI	014384	0	2024 11	INV	P	40.00 051024	298640	LIBRARY MATERIALS
016856 KLISE/CRIMSON MULTI	014547	0	2024 11	INV	P	73.88 052424	299003	LIBRARY MATERIALS
						250.76		
ACCOUNT TOTAL						250.76		
10550220 477250	Streaming Media/PPU							
010546 MIDWEST TAPE	505413048	0	2024 11	INV	P	9,543.85 052424	299019	LIBRARY MATERIALS
015034 KANOPY INC	398907	0	2024 11	INV	P	2,126.00 051024	298635	LIBRARY MATERIALS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					11,669.85			
10550220 477330				Serial (Print)				
010243 IOWA DEPART OF NATUR	IOFY24	0	2024 11	INV	A	15.00 060724		LIBRARY MATERIALS I
010475 GREENSTATE CREDIT U	0526240292	0	2024 11	INV	P	89.00 052424	298967	A Mangano Mastercar
015305 WEST BRANCH TIMES	WBTFY24	0	2024 11	INV	P	35.00 052424	299117	LIBRARY MATERIALS
016983 CHRISTOPHER KIMBALL	MSMFY24	0	2024 11	INV	P	28.95 052424	298938	LIBRARY MATERIALS/S
ACCOUNT TOTAL					167.95			
ORG 10550220 TOTAL					61,605.26			
FUND 1000 General					TOTAL: 132,927.10			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
10550320								Library Board Enterprise
10550320 443020								Office Equipment R&M Services
010216 RICOH USA INC	5069381921	0	2024 11	INV	P	63.51 052424	48194	LBE/Public Printing
014150 ADVANCED BUSINESS SY	INV367909	0	2024 11	INV	P	74.88 051724	48077	IT/Sharp Printing
						ACCOUNT TOTAL		138.39
10550320 444080								Software R&M Services
010555 TRACSYSTEMS INC	4669	0	2024 11	INV	P	110.10 051024	298712	LBE/Software Fax Se
						ACCOUNT TOTAL		110.10
						ORG 10550320 TOTAL		248.49
10550420								Library Designated Gifts
10550420 432080								Other Professional Services
016959 MEHMOOD, FALIMA AL	042424AHCCP	0	2024 11	INV	P	100.00 051024	298653	DG/Eid All Ages Sto
						ACCOUNT TOTAL		100.00
10550420 445140 047								Outside Printing
010050 TRU ART	127735011	0	2024 11	INV	A	300.00 060724		DG and CHI/3,500 SR
010355 OLD CAPITOL SCREEN P	20163SRP	0	2024 11	INV	P	2,628.26 052424	48184	CHI/Youth T-shirts
						ACCOUNT TOTAL		2,928.26
10550420 469320								Miscellaneous Supplies
010050 TRU ART	127398011CDG	0	2024 11	INV	P	90.00 051724	298865	DG/Garden Sign for
010475 GREENSTATE CREDIT U	0526240250	0	2024 11	INV	P	50.67 052424	298968	B Palmer Mastercard
010475 GREENSTATE CREDIT U	0526244176KTC	0	2024 11	INV	P	1,092.30 052424	298964	E Carman Mastercard
010475 GREENSTATE CREDIT U	0526247792KOZA	0	2024 11	INV	P	650.17 052424	298970	J Paulios Mastercar
010475 GREENSTATE CREDIT U	0526249103CLPT	0	2024 11	INV	P	207.70 052424	298969	J Royer Mastercard
						2,000.84		
013175 EARL MAY NURSERY & G	00050814	0	2024 11	INV	P	191.25 051724	298783	DG/Plant Starts, Se
						ACCOUNT TOTAL		2,282.09
10550420 469320 047								Miscellaneous supplies
010536 INGRAM LIBRARY SERVI	81576303	0	2024 11	INV	P	69.82 051024	298624	LIBRARY MATERIALS
010536 INGRAM LIBRARY SERVI	81785608	0	2024 11	INV	P	964.81 052424	298983	LIBRARY MATERIALS C
010536 INGRAM LIBRARY SERVI	81796353	0	2024 11	INV	P	21.80 052424	298983	LIBRARY MATERIALS A
010536 INGRAM LIBRARY SERVI	81834036	0	2024 11	INV	P	493.83 053124	299379	LIBRARY MATERIALS A
010536 INGRAM LIBRARY SERVI	81840812	0	2024 11	INV	P	174.26 053124	299379	LIBRARY MATERIALS A
010536 INGRAM LIBRARY SERVI	81870840	0	2024 11	INV	P	191.67 052424	298983	LIBRARY MATERIALS
010536 INGRAM LIBRARY SERVI	81898629	0	2024 11	INV	A	1,007.33 060724		LIBRARY MATERIALS
010536 INGRAM LIBRARY SERVI	82002072	0	2024 11	INV	A	23.87 060724		LIBRARY MATERIALS A

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								2,947.39
								ACCOUNT TOTAL 2,947.39
10550420 469360								Food and Beverages
010475 GREENSTATE CREDIT U	0526247792KOZA	0	2024 11	INV	P	128.64 052424	298970	J Paulios Mastercar
								ACCOUNT TOTAL 128.64
								ORG 10550420 TOTAL 8,386.38
10550430								Library Undesignated Gifts
10550430 432080								Other Professional Services
012182 DINO O'DELL	62024	0	2024 11	INV	A	800.00 060724		UG/SRP Thursday
015342 OSMAN, MIKAYLA	061324	0	2024 11	INV	A	800.00 060724		UG/SRP Thursday
								ACCOUNT TOTAL 1,600.00
10550430 436060								Lodging
010475 GREENSTATE CREDIT U	0526244176KTC	0	2024 11	INV	P	1,619.12 052424	298964	E Carman Mastercard
								ACCOUNT TOTAL 1,619.12
10550430 448030								Community Events Funding
011382 IOWA CITY UNESCO CIT	050324	0	2024 11	INV	P	2,500.00 051724	298812	UG/Iowa City Book F
								ACCOUNT TOTAL 2,500.00
								ORG 10550430 TOTAL 5,719.12
10550510								Library Children's Materials -
10550510 477020								Books (Cat/Cir)
010509 BAKER & TAYLOR INC C	2038179291	0	2024 11	INV	P	24.36 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038239112	0	2024 11	INV	P	43.91 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038249273	0	2024 11	INV	P	28.31 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038252762	0	2024 11	INV	P	31.89 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038268950	0	2024 11	INV	P	10.25 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC C	2038280546	0	2024 11	INV	P	45.51 053124	299341	LIBRARY MATERIALS
								184.23
010536 INGRAM LIBRARY SERVI	81898629	0	2024 11	INV	A	11.52 060724		LIBRARY MATERIALS
								ACCOUNT TOTAL 195.75
								ORG 10550510 TOTAL 195.75
10550520								Library Adult Materials - Gift
10550520 477020								Books (Cat/Cir)
010509 BAKER & TAYLOR INC C	2038179291	0	2024 11	INV	P	40.94 051024	298570	LIBRARY MATERIALS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010509 BAKER & TAYLOR INC	C 2038220334	0	2024 11	INV	P	14.99 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038222907	0	2024 11	INV	P	19.95 051024	298570	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038235300	0	2024 11	INV	P	15.95 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038240765	0	2024 11	INV	P	17.09 052424	298926	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038264701	0	2024 11	INV	P	17.09 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038273200	0	2024 11	INV	P	340.91 053124	299341	LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038279309	0	2024 11	INV	A	29.94 060724		LIBRARY MATERIALS
010509 BAKER & TAYLOR INC	C 2038292942	0	2024 11	INV	A	15.96 060724		LIBRARY MATERIALS
						512.82		
ACCOUNT TOTAL						512.82		
10550520 477070			eBooks					
011068 OVERDRIVE INC	01370Co24144191	0	2024 11	INV	P	393.87 052424	299040	LIBRARY MATERIALS
ACCOUNT TOTAL						393.87		
10550520 477160			Video (DVD)					
010546 MIDWEST TAPE	505381892	0	2024 11	INV	P	52.48 052424	299020	LIBRARY MATERIALS
010546 MIDWEST TAPE	505410842	0	2024 11	INV	P	17.99 052424	299020	LIBRARY MATERIALS
						70.47		
ACCOUNT TOTAL						70.47		
ORG 10550520 TOTAL						977.16		
FUND 1001 Library Gifts						TOTAL:	15,526.90	

Library Disbursements: May 1 to May 31, 2024

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
10550800							Library Replacement Reserve
10550800 444080							Software R&M Services
010475 GREENSTATE CREDIT U	0526244176KTC	0	2024 11	INV P	276.33 052424	298964	E Carman Mastercard
					ACCOUNT TOTAL		276.33
					ORG 10550800 TOTAL		276.33
FUND 1006 Library Replacement Reserves					TOTAL:		276.33

Tom Rocklin, President

Hannah Shultz, Secretary