NORELIUS COMMUNITY LIBRARY BOARD OF TRUSTEES REGULAR MEETING July 22, 2025

AGENDA

Call Meeting to Order-

Roll Call – S. Velasquez, L. Peterson, J. Hough, B. Bruce, K. Segebart, D. Koch, Director K. Meyer

- I. Additions to the Agenda/Agenda Approval
- II. Approve Minutes of Previous Meeting
- III. Public Forum (Limit 5 Minutes)
- IV. Trustee Training-lowa Library Trustee Handbook, Ch. # 12
 - Problem Solving and Decision Making (see attachment)
- V. Correspondence-Thank You Notes:
 - Denison Kiwanis, Haleigh Galloway, Carmen & Ben Swertzic, Pam Soseman, Jennifer Zupp-Smith (see attachment)
- VI. Approve Bills- Signature Page
- VII. Director's Report Director Meyer
- VIII. Unfinished Business:
 - A. Roof Repairs
 - B. Cleaning
- IX. New Business:
 - A. New LIBRARY TIER requirements; discussion and potential action (see attachment)
 - B. New Open Records and Open Meetings Training Requirement; discussion (see attachment)
 - C. Officer appointment
 - 1 Vice President
 - 2 Secretary
 - D. Committee membership; discussion

X. Monthly Reports

- 1. Library Accounts
- 2. Monthly Library Report Circulation & Acquisitions/Collection

Committee Reports

a) Book & Policy (Segebart, Hough)
b) Finance (Bruce, Koch)

c) Technology (Bruce, Segebart, Koch)

d) Facilities (Peterson, Hough, Segebart)

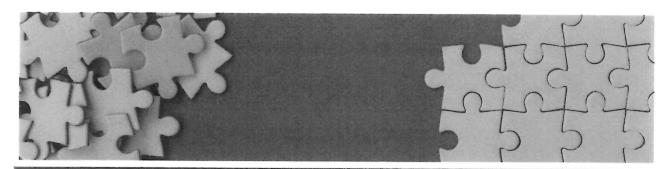
e) Public Relations (Peterson, Hough)

Adjourn

Next Board Meeting:

August 26, 2025 @ 5:15 pm Fireside Room

Respectfully submitted: 7/18/25 kkm



Chapter 12: Problem Solving and Decision Making

During a board meeting, best practices in problem solving and decision making can follow this process:

- Define the issue clearly: The best way to define the issue is to make a motion. If you are not clear about the intent or meaning of the motion, ask for the motion to be clarified. It may be necessary to ask that the wording of the motion be amended for clarification. The chairperson should make it clear to all what a positive or a negative vote means.
- II. Study the information: Authoritative information helps the board understand issues and make good decisions. The director and committee reports are standard sources for information about the issues that come before the board. Remember that board members are not appointed for their expertise and experience in running a library, but rather for their ability to ask the right questions, draw upon their experience and leadership skills, and make informed decisions for the good of the library and community. Call on outside experts when necessary.
- III. Consider the alternatives: Approach every issue with an open mind. Play the "devil's advocate," asking the tough questions and encouraging other board members to voice their opinions. Even recommendations from the director or a committee must not be accepted without a hard look at the possible alternatives.
- IV. Seek assistance: Seek help from outside the board, including attorneys and other specialists who can guide you in making decisions. Remember that no matter who recommends what or who advises you how to vote, the board has the ultimate responsibility for the decisions that are made.
- V. Assess the issue in light of your mission and long-range goals: Every decision the board makes should be consistent with its long range plan and be for the greatest good of those who use the library.
- VI. Project the consequences: This is where the board member's vision comes in. A

board decision cannot be made in isolation. You must consider how this decision will affect people, programs, and plans. How will the community be affected by your decision? Are there possible legal consequences with this decision? Will a decision to spend money in one area mean that less money will be available in other areas?

VII. Reach a decision: Set aside personal bias and emotions and cast your vote for what you think is the best interest of the library. Many of the decisions your board team makes will be done by consensus. Consensus simply means that all board members can live with and support the decision, even though it may not be each trustee's first choice. To reach consensus, an issue is discussed until agreement is reached among all members. This method is more time-consuming, but it has advantages over the majority vote. Building consensus helps avoid creating a win/lose atmosphere and forces a board to discuss an issue more thoroughly. Compromise is at the heart of arriving at consensus. Once a decision is made by the board as whole, you should support it regardless of how you voted.

"The best way to predict your future is to create it."

Abraham Lincoln

Norelius Community Library 1403 1" Ave. South 712-263-9355 denlib51442@gmail.com www.denison.lib.jo.us



Thank You

Haleigh,

I want to lake a moment and personally Thouk you'd

for you help with the Pokemon Bingo event held at

Our library on Wednesday, June 25th 2025 as part of

The Summer Subject of Program, and a special Thank

You for you Contribution of more than 1800 pokemon

Cardsoful your prosent Offection for this event.

Thank you!"

Best Regards,

Monua X. Walley

Illinua X. Walley

Illinua X. Walley

LAMINATING GENEALOGY DONATION DEPOSIT COPIES OTHER FAX Norellus Community 1403 1st Ave. South Denison, IA 51442 712/263-9355 Rec'd by_ Library BOOK ___ DVD DAMAGED ITEM BOOK FLASH DRIVE ILL POSTAGE THE OFFICE STOP - CARROLL, IA 51401 LOST ITEM BOOK EAR BUDS **DVD FINE** Date:

_		
	DENISON KIWANIS PROJECT FUND 1302 EAST CIRCLE RD.	2156
	DENISON, IA 51442 DATE 4-Z4-Z4	And the second
	PAY TO THE Rording Comm Sulonan \$ 500	00
	time-humand and 100 DOLLARS	Heat Reactive
· Company of the comp	WELLS FARGO BANK, N.A.	
Parents of the Parents	MEMO Larry Astruct	MP
	100 K FOR FEAUL PERFINALOR OF OURS INQUIDED THE SECURITY SQUARE AND OR A THE SHIPPENKE DEVOIS OUR OUR	

Norelius Community Library 1403 1ª Ave. South 712-263-9355 denlib51442@gmail.com www.denlson.lib.ia.us



Thank You

Norelius Community Library 1403 1st Ave. South 712-263-9355 denlib51442@gmail.com www.denison.lib.ia.us



Thank You

Dear Denison Kiwanis,

Thank you so much for your donation towards our library

Summer programs. We have had

165 teens in just the month of June attend events. Thanks to donations like yours, we are able to offer events that teens and tweens like to attend.

Thank you!

Best Regards,

Kan Mayer.

Norelius Community Library 1403 1st Ave. South 712-263-9355 denlib51442@gmail.com www.denison.lib.ia.us



Thank You

Dear Carmen + Ben Swertzic,
Thank you so much for your
generous \$75 donation to Support our
library programming. your gift helps
us offer events + activities that
bring learning + Community to life!
We truly appreciate your support.
Warmly,
Kan Meyer
Library Director
Norelius Community Library

Norelius Community Library 1403 1st Ave. South 712-263-9355 denlib51442@gmail.com www.denison.lib.ia.us



Thank You

Dear Jennifer Zupp-Smith,

Just a guck note to Hank you

for giving me such a warm welcome

when I started as library director.

I appreciate knowing that I can

come to you for answers. Also,

thank you for coming to our

thank you for coming to our

rescue and helping me pull weeds

at the library. "many hands make

at the library. "many hands make

at the library. "Thanks, Kari Meyer

light work!" Thanks, Kari Meyer

Norelius Community Library 1403 In Ave. South 712-263-9355 denlib51442@gmail.com www.denison.lib.ia.us



Thank You

Dear Mayor Soseman,

Just a quick note to say

thank you for all of your help

with the over-run weeds at

the library. We appreciate the new

plants and mulch! I am thankful

Plants and mulch! I am thankful

Hat you came to help me pull

Weeds! "Many hands make light

Work!" It looks so nice!

Work!" It looks so nice!

Thanks again, Kavi Meyer

Thanks again, Library Director

LIBRARY DIRECTOR'S REPORT

July 22, 2025

Items of Note:

Thank you all for the warm welcome and your patience as I continue transitioning into this role and learning the systems.

- A Spoke with Joanne, Connie, and Diane from the Library Friends Board. We plan to meet at Ampride on July 28, 2025, to get better acquainted and discuss their role.
- B. Had Climate Solutions come out to reprogram the thermostats. When they were here before they programmed 3 of the 5 thermostats. It seems like the reprogramming has solved the problem with the A/C freezing up.
- C. Staff found a couple of live insects. I had Plunkets return to spray the work areas again.
- D. Pulled weeds in front of the library with Pam Soseman and Jennifer Zupp-Smith on July 14. Pam also brought additional plants and mulch—it looks fantastic!
- E. I spoke with staff at Wesco (The Wave), and their clients will help with weeding on Tuesdays following their library visits, as needed.
- F. Met with several former board members and patrons who stopped by to welcome me.
- G. Meet and Greet with the public is scheduled for Friday, August 1, 2025 from 2:30-4:30pm. Staff talked about changing the date, but there was not another date that worked (sorry, Bill).
- H. Thank you to Olivia for all of her patience in training me and Katie for crunching numbers!

Meetings Attended or Scheduled:

- Staff meeting: July 11, 2025
- Director's Meetings: July 7, 14, and 21, 2025
- City Council meeting: July 15, 2025
- Meetings with Bill Bruce: July 14 and 17, 2025
- Safety Committee Fire Station walk-through: July 17, 2025
- "Learning the Budget" session at City Hall: July 18, 2025
- Library Board meeting: July 22, 2025
- Interview on KDSN morning show: July 23, 2025
- Meeting with Misty Gray (District Consultant): July 23, 2025
- Meeting with the Friends of the Library: July 28, 2025

Programming Highlights:

- Ongoing standard programming throughout August
- Author Book Discussion Stephen Allen, "The Big Indian" July 31, 2025, at 5:30 p.m.
- Special Program "A Tribute to Buddy Holly" August 26, 2025, at 5:30 p.m. (Sponsored by the Denison Library Friends)

VIII. UNFINISHED BUSINESS

1. Cleaning- A & D Multiservice

- A. Oveth Roqueno with A & D Multiservice has been providing cleaning services. While the quality of cleaning has been acceptable, the cost is exceeding our current budget. I am researching other options.
- B. We received the June cleaning bill, which totaled \$1,144 (see attachment)

2. Roof Leak:

- A. No new leaks have been reported in the Carnegie section of the building.
- B. I spoke to Jessica and it is on her list of things to get bids for a new roof.

A&D

nolasco170889@gmail.com

MULTISERVICE LLC 1615 3rd Ave S. Denison,IA 51442 631-741-5292

Customer Name: Norelious Community Library **Address:** 1403 1st Ave S. Denison, IA 51442

Telephone: 712-263-9355

06/07/2025

INV #: 1000202503

Description	Hours	Units	Total Amount
June cleaning service	52.00	\$22.00	\$1,144.00
	0.00		0
	0.00		0
	0.00		0
	0.00		0
	0.00		0
	0.00		0
	0.00		0
	0.00		0
	0.00		0
	0.00		0
	0.00		0
	0.00		0
	0.00		0
	0.00		0
	0.00		0
	0.00		0
		Sub Total: Sales Tax 7%	\$1,144.00
		Grand Total	\$1,144.00

We appreciate your business!

	NORELIUS C	OMMUNITY	LIBRARY
200	Date	1	Date
Descript	lon		
ACCT#_			

IX. NEW BUSINESS:

- 1. New LIBRARY TIER requirements; discussion, potential action (attachment)
 - A. Non-traditional physical collections for check-out
 - B. Self-service kiosks and/or automatic materials return system
 - C. Using debit or credit cards for fines, fees or donations
- 2. New Open Records and Open Meetings Training Requirement; discussion (attachment)
- 3. Officer appointments
 - 1. President-elect
 - 2. Secretary
- 4. Committee membership

Respectfully submitted 7/17/25

Changes to the Iowa Public Library Standards

(Initial synopsis-full list of standards upon request)

Listed here are only the tier numbers that have changed. If our library may need to adopt new policies or attain new items, I have highlighted them in red. I have indicated new standards with an asterisk.

Library Governance

- 7. Tier 1 (enhanced standard)- The library board adopts for required written policies-circulation, collection development, personnel, and internet use. Need to be reviewed at least every 3 years.
- 8. Tier 1 (changed tier)- All members of the library board participate in a variety of board development training each year. Recommended average is 3-5 hours per year per trustee.
- *11. The library trustees attend county-wide trustee meetings, which should occur at least once per year.

Library Management

- 17. Tier 2 (changed tier)- The library has a current written plan that projects out at least 5 years into the future and outlines goals and objectives to meet community needs.
- *19. The library director attends county-wide director's meetings, which occur at least once a year.

Library Personnel

- 20. Tier 1 (enhanced standard)- The library has a permanent, paid director who is endorsed at the required level within 2 years of hire date.
- 21. Tier 1 (changed tier)- The library has written job descriptions that include education and experience requirements.
- 22. Tier 1 (changed tier)- Library director is evaluated by the board at least once a year.
- 23. Tier 1 (changed tier)- The library allows the director to participate in continuing education opportunities during their work time.
- *28. The library allows staff at all levels to participate in continuing education opportunities during their work time.

Library Collections

30. Tier 1 (changed tier)- The library provides access to current local, county, and/or regional news sources. Sources can be on-line or print.

*34. The library provides non-traditional physical collections for check out. These items are for use outside of the library- not in-house. Examples: cake pans, art prints, tablets, wireless hotspots.

Library Access- Virtual Spaces

- 35. Tier 1 (changed tier)- The library offers public access internet-enabled devices and staff trained in their use. These devices are located in a public area and designed exclusively for public use.
- 36. Tier 1 (enhanced standard) The library counts the total number of public uses of the internet-enabled devices in the library.
- *37. Tier 1-The library provides a printer for public use.
- 38. Tier 2- (changed tier)- The library provides wireless internet access for its customers.
- 39. Tier 3 (enhanced standard)- The library maintains a current website. The website must include at a minimum, access to the library's online catalog, info about the library, and links to resources. Social media pages DO NOT meet this standard.
- *43. The library has access to broadband internet access (at least 25 mbps) download speed.
- *44. The library provides access to and promotes online database products. These are used to do research on a wide variety of topics (genealogy, finances, homework etc.)
- *45. The library provides access to and promotes downloadable materials collection (e-books or downloadable audio or video). Bridges meets this standard.
- *46. The library provides access to digitized local collections. The library can either digitize the collection or contract with another entity that has digitized the collection.

Library Access- Physical Spaces

- 47. Tier 1 (enhanced standard)- The library has a telephone with voice mail capability that announces current hours, holidays and other non-scheduled closings.
- 49. Tier 1 (enhanced standard)- Library hours are posted and fixed based on users' and potential users' available time. This standard is based on a typical week, one in which the library is open regular hours with no holidays. A typical week does not include summer hours. To satisfy this standard the library must be open a minimum of 10 hours per week and at least one hour during the following times: morning, the afternoon, one evening until at least 6:00pm and Saturday or Sunday.
- 51. Tier 1 (enhanced standards)- The library has a current and maintained catalog of its holdings that is easy to use and independently accessible to the public.

- *52. Tier 2- The library has a current and maintained ONLINE catalog of its holdings that is easy to use and independently accessible to the public.
- *56. Tier 3- The library's ONLINE catalog is remotely available to users. ONLINE catalog must be searchable by author, title, subject or call number.
- 57. Tier 3 (changed tier)- All of the library's services are available when the library is open.
- 60. (enhanced standard)- The library provides inside directional signs. Outside signs identify the building as a public library including the library's service hours.
- *63. The library allocates space and furniture for young adults with all materials readily available.
- *64. The library has a makerspace for creativity and DIY spaces where patrons can gather to create, invent and learn.
- *65. The library provides self-service or other kinds of automated equipment used to increase efficiency. Examples include: self-checks, video check out kiosks, automated materials return system.
- *66. The library allows patrons to make payments (for fines, fees, donations etc.) using debit or credit cards.

Library Programming and Community Relations

70. Tier 2 (changed tier)- The library develops community relations by regularly communicating with elected officials, business leaders, and civic organizations.

Library Facility

80. Tier 1 (changed tier)- The library board and director shall review at least one of the four priorities from the ADA Checklist for Exiting Facilities at least every 3 years.

HF 706 - New Open Records and Open Meetings Training Requirement for Members of Governmental Bodies

June 24, 2025

Beginning on July 1, 2025, newly elected or appointed public officials, who are members of governmental bodies, will be required to complete a training course regarding the Open Meetings and Open Records law within 90 days of taking office. A governmental body includes city councils, boards of supervisors, school boards, municipal utility boards, planning and zoning commissions, library boards, boards of adjustment, civil service commissions, and any other body subject to the open meetings law. The training course must be not less than one hour and not more than two hours long. This training is required to be made available by the lowa Public Information Board, and at least one course shall be free of charge. The governmental body is required to maintain, and to make available for public inspection, a record of completion of the training course by each of its members. If a member fails to complete the training, the member may be assessed damages as described below.

House File 706 also makes changes to the Open Meetings Law, Iowa Code chapter 21. The statute increases the damages that can be assessed against those who violate the Open Meetings Law to not less than five hundred dollars (\$500) and not more than two thousand five hundred dollars (\$2,500). However, if someone knowingly participates in a violation, damages shall be between five thousand (\$5,000) and twelve thousand dollars (\$12,000).

By attorney Kristine Stone

Phone:

515-246-0314

Email:

kstone@ahlerslaw.com

LEDGRP Fr1 Jul 18, 2023 3131 PM CITY OF DEHILBON 18
.01.21 7/22/2025 THRU 7/22/2025 ACCOUNTS PAYABLE ACCOUNT LEDGER

VOICE/LINE	1099	BK	DUE DATE	INV DT TY ST REFERENCE	CHECK NO	GROSS D	DISC AMT	NET AMT AMT PAID	OPEN AMT MANUAL
5330 A 00202503	& D M		ISERVICE, L. 7/22/2025	LC 7/22/2025 I O JUNE CLEANING	001-410-6499	1144.00	OTHER CON	1144.00 TRACTUAL SER	1144.00 V
VENDOR TOTAL						1144.00		1144.00	1144.00
4767 AN	MAZON	CAP	ITAL SERVIC	ES					
P1-FCDX-1FYW	1			7/22/2025 I O BOOKS		10.98-		10.98-	10.98-
12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-		1 555		001-410-6512		BOOKS		
3C-XMHY-XWWP	1	1	7/22/2025	7/22/2025 I O BOOKS		9.99-		9.99-	9,99-
			~	7 /00 /0005 # 0 TWY PROSPRIGITIVE	001-410-6512	EQ 00	BOOKS	59.98	59,98
Y4-TL7L-CGJX	1	1	7/22/2025	7/22/2025 I O JUV PROGRAMMIN	001-410-6518	59.98	CHTI.DREN!	S PROGRAMS	33,30
AND AND OVER	1	1	7/22/2025	7/22/2025 I O BOOKS	001-410-0310	19.30-	CHILDHUM	19.30-	19.30-
)TD-4PYW-CKFJ	1	7	1/22/2023	1/22/2023 I O BOOKS	001-410-6512	23100	BOOKS		
HIM-LPX7-3FPG	1	1	7/22/2025	7/22/2025 I O DVDS		39.94		39.94	39.94
1111 2111 3110	-				001-410-6502		AUDIO-VIS	SUAL	
1CN-P49N-9QQG	1	1	7/22/2025	7/22/2025 I O BOOKS		169.51		169.51	169.51
				L part	001-410-6512		BOOKS	200.00	220 00
JKH-QYVP-TQG9	1	1	7/22/2025	7/22/2025 I O CREDIT MEMO -R	CONTRACTOR CONTRACTOR	329.99-	ר זמידים מי	329.99- MPROVEMENT	329.99-
	•	1	7/00/0005	7/22/2025 I O BOOKS	004-410-6799	12.00-	CHILIND	12.00-	12.00-
MAA-AIAA-Abad	1	1	1/22/2025	1/22/2023 1 0 00003	001-410-6512	12.00	BOOKS		
N7J-F3TH-PVLK	1	1	7/22/2025	7/22/2025 I O OFFICE SUPPLIE		96.08		96.08	96.08
WAS FREE FATTLE	-	_	.,	STATES A CONTRACTOR OF THE TAX THE PROPERTY OF THE	001-110-6507		OPERATING	SUPPLIES	
NGQ-WNYK-FFCL	1	1	7/22/2025	7/22/2025 I O OFFICE SUPPLIE	S	36.83		36.83	36.83
					001-410-6506	75.40	OFFICE SU	JPPLIES & EX	
P6V-J74H-GHTT	1	1	7/22/2025	7/22/2025 I O PROGRAMMING	000 411 6400	75.98	SUPPLEMEN	75.98	75.98
			7/00/000	2/22/2025 T O DEMINISTREED	008-411-6499	3027.37		3027.37	3027.37
PFH-NVQ4-XDDV	1	1	1/22/2025	7/22/2025 I O DEHUMIDIFIER	004-410-6799			MPROVEMENT	
PL6-LOJT-OWRP	1	1	7/22/2025	7/22/2025 I O OFFICE SUPPLIE		58.31		58.31	58.31
LPO DOOL OWE	***	•	1, 20, 2000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	001-410-6506		OFFICE SU	JPPLIES & EXI	PENSE
PQ7-DCFN-PYM3	1	1	7/22/2025	7/22/2025 I O BOOKS		221.37		221.37	221.37
				364	001-410-6512		BOOKS	1701.97	1701 07
QHM-YG7F-7LJ4	1	1	7/22/2025	7/22/2025 I O OFFICE SUPPLIE		1701.97	OFFICE S	UPPLIES & EX	
	1	7	7/20/2025	7/22/2025 I O ADULT PROGRAMM	001-410-6506	96.04		96.04	96.04
YLR-RTF1-T9PY	1	ī	1/22/2025	1/22/2023 I O ADULT FROGRAMM	001-410-6424				
VENDOR TOTAL						5201.12		5201.12	5201.12
763 D						07 21		87,31	97 31
1664504	1	1	7/22/2025	7/22/2025 I O OFFICE SUPPLIE	001-410-6506			UPPLIES & EX	

97.01.21 7/22/202	5 THRU 7/22/2025	ACCOUNTS PAYABLE ACCOUNT LEDGER	VIAIN AVV	a s doda a sa
INVOICE/LINE	1099 BK DUE DATE	INV DT TY ST REFERENCE CHECK NO		NET AMT OPEN AMT AMT PAID MANUAL
VENDOR TOTAL			87.31	87.31 87.31

** REPORT TOTAL **

6432.43 6432.43 6432.43

GENERAL LEDGER HISTORY REPORT FROM 6/01/2025 TO 7/18/2025

OUNT MUMBER	JOB/PO ACCOUNT TITLE					NET CHANGE
	NO NAME INVOICE		REFERENCE	DEBITS		
			PERIOD 12/25			
	4767 AMAZON CAPITAL 1H6G-					
		83796	JUV PROGRAM-SUPPLIES	63.60		
20/25	1605 FIRST BANKCARD LD 06		WALMART-PROGRAMMING SUPPLIES			
20/25	1605 FIRST BANKCARD LD 062	2025 4838	WALMART-PROGAMMING SUPPLIES	112.45		
20/25	1605 FIRST BANKCARD LD 06	2025 4838	WALMART-CREDIT	16.12-		
20/25	1605 FIRST BANKCARD LD 063	2025 4838	WALMART-PROGRAMMING SUPPLIES	39.71		
20/25	1605 FIRST BANKCARD LD 063	2025 4838	WALMART-PROGRAMMING SUPPLIES	45.28		
24/25	4767 AMAZON CAPITAL 1M6X-1	LL19-JDFK				
		12/23/27 5 6	JUV PROGRAMMING	38.99		
24/25	4767 AMAZON CAPITAL 1WVX-I	R46F-JQ9C				
		83863	JUV PROGRAMMING	196.08		
30/25	4767 AMAZON CAPITAL 17YC-	PVN-6GGV				
			JUV PROGRAMMING	40.46		
30/25	4767 AMAZON CAPITAL 1F1N-	mentale over				
		83872	CREDIT MEMO -JUV PROGRAMMING		29.99	
				606.01	29.99	
	REPORT TOTALS			=======================================		
		TS / CREDITS		606.01	29.99	

		%	

GENERAL LEDGER HISTORY REPORT FROM 6/01/2025 TO 7/18/2025

OUNT NUMBER ATE ACCT NO		CCOUNT TITLE	andar, no	DE FEDDRAGE			NET CHANGE
ALE ACCI NO) NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
-410-6424 03/25		PROGRAMMING APITAL 19F6-YYQD-	-FFQW	PERIOD 12/25	2,534.02		
			83732	CM -ADULT PROG		6.99	
					.00	6.99	
	REPORT TOTALS				**************	==========	
		TOTAL DEBITS /	CREDITS		.00	6.99	

GENERAL LEDGER HISTORY REPORT FROM 6/01/2025 TO 7/18/2025

OUNT NUMBER ATE ACCT N	==	COUNT TITLE INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAI
-410-6502	/-OIDUA	/ISUAL		PERIOD 12/25	2,482.65		
17/25	4767 AMAZON CAR	PITAL 1CHK-GH46-	73MG		= •		
			83796	DVD'S	35.22		
17/25	4767 AMAZON CAR	PITAL 1X3D-L67X-	6DYQ				
			83796	YELLOWSTONE-SEASON 5-PART 2	19.95		
20/25	1605 FIRST BANK	CARD LD 062025	4838	WALMART-DVDS	46.94		
24/25	446 BAKER & TA	AYLOR 2039084271	83864	BOOKS AND AUDIO BOOKS	25.29		
24/25	4767 AMAZON CAE	PITAL 196T-YDHY-	LP9K				
			83863		159.65		
30/25	763 DEMCO	7661875	83891	ADMIN SUPPLIES	1,085.79		
					1,372.84	.00	
	REPORT TOTALS	TOTAL DEBITS /	CREDITS		1,372.84	.00	

FROM 6/01/2025 TO 7/18/2025

101-6512 BOOKS PERIOD 12/25 22,470.97	OUNT ATE	NUMBER ACCT NO	JOB, NAME	/PO ACCOUN	T TITLE) CHECK N	O REFERENCE	DEBITS	CREDITS	NET CHANGI ENDING BA
### 1977 MARZON CAPITAL 1039-TYME-CLOW ### 1977 BOOKS	-410-	6512	Ī	300KS			PERIOD 12/25			
1725)5/25	476	7 AMA	ZON CAPITA						
### ### ### ### #### #### ### ### ###			Page 1				7 BOOKS	15.00		
1725)5/25	476	7 AMA2	ZON CAPITAI	L 1C39-7YW	R-CLGV				
83777 800KS 134.09			_				7 BOOKS	64.78		
1991 1991	15/25	476	7 AMA	ZON CAPITAI	L 1NPX-T7J					
	- 10-						7 BOOKS	134.09		
25	1./25	3	9 CENC	GAGE LEARN	I 99910047					
	5 /05						9 BOOKS	83.96		
### ### ### ### ### ### ### ### ### ##	1 /25	j	9 CENG	SAGE LEARNI	I 99910048					
83796 BOOKS -BOUNCE BACK & YOTSUBA	- /0-						9 BOOKS	49.48		
### 146 BAKER 1 TAYLOR 2039102018 83864 BOOKS 153.72 ### 146 BAKER 1 TAYLOR 2039118396 83864 BOOKS 159.86 ### 146 TAMAZON CAPITAL 119H-KETY-TJJH ### 146 TAMAZON CAPITAL 119H-KETY-TJJH ### 146 TAMAZON CAPITAL 119H-KETY-TJJH ### 146 TAMAZON CAPITAL 1184-TWKY-NA1J ### 146 TAMAZON CAPITAL 1184-TWKY-NA1J ### 146 TAMAZON CAPITAL 1184-TWKY-TN36 ### 146 TAMAZON CAPITAL 1184-TWKY-TN36 ### 146 TAMAZON CAPITAL 1185-TWKY-TN36 ### 146 TAMAZON CAPITAL 1185-TWKY-TN39 ### 147 TAMAZON CAPITAL 1185-TWKY-TN39 ### 148 TAYLOR 2039135015 ### 148										
### 146 BAKER 1 TAYLOR 2039102018 83864 BOOKS 153.72 ### 146 BAKER 1 TAYLOR 2039118396 83864 BOOKS 159.86 ### 146 TAMAZON CAPITAL 119H-KETY-TJJH ### 146 TAMAZON CAPITAL 119H-KETY-TJJH ### 146 TAMAZON CAPITAL 119H-KETY-TJJH ### 146 TAMAZON CAPITAL 1184-TWKY-NA1J ### 146 TAMAZON CAPITAL 1184-TWKY-NA1J ### 146 TAMAZON CAPITAL 1184-TWKY-TN36 ### 146 TAMAZON CAPITAL 1184-TWKY-TN36 ### 146 TAMAZON CAPITAL 1185-TWKY-TN36 ### 146 TAMAZON CAPITAL 1185-TWKY-TN39 ### 147 TAMAZON CAPITAL 1185-TWKY-TN39 ### 148 TAYLOR 2039135015 ### 148	/					8379	6 BOOKS-BOUNCE BACK & YOTSUBA	44.10		
159.86	24/25	4.4	6 BAKE	CR & TAYLOR	R 20390842	71 8386	4 BOOKS AND AUDIO BOOKS	282.86		
146										
1975 1982 1984										
S3863 BOOKS 375.02							4 BOOKS	254.08		
	4/25	4 / 6	AMAZ	ON CAPITAL	119H-KPT					
S3863 BOOKS 34.4T		150						375.02		
	4/25	4/6	# AMAZ	ON CAPITAL	J 1HX4-VTK		· · · · · · · · · · · · · · · · · · ·			
93863 BOOKS 8.93 4767 AMAZON CAPITAL 1LD7-LKJL-6LIV 83863 BOOKS 74.27 4767 AMAZON CAPITAL 1LH7-H4FM-6MDW 83863 BOOKS 118.59 4767 AMAZON CAPITAL 1NPW-RIVI-V3J9 83863 BOOKS 118.59 4767 AMAZON CAPITAL 1NPW-RIVI-V3J9 83863 BOOKS 45.95 4767 AMAZON CAPITAL 1GMK-QFQN-TWVH 83872 BOOKS 40.08 4767 AMAZON CAPITAL 1TRI-V4HJ-LIKH 83872 BOOKS 41.54 25 446 BAKER & TAYLOR 2039153005 83995 BOOKS 41.54 25 5344 CENGAGE GROUP 999100565138 83884 BOOKS 81.72 446 BAKER & TAYLOR 2039153005 83995 BOOKS 45.05 4767 AMAZON CAPITAL 1VD7-CKMX-PX3X 83993 BOOKS 47.75 5344 CENGAGE GROUP 999100625355 84003 BOOKS 47.75 5344 CENGAGE GROUP 999100625355 84003 BOOKS 47.75 84003 BOOKS 47.75 84003 BOOKS 87.71 3,065.45 .00		17.0	C 31/35	011 07 07 07			3 BOOKS	34.47		
AT6T AMAZON CAPITAL 1LD7-LKJL-6LIV 83863 BOOKS 74.27	4/25	4 / 6	AMAZ	ON CAPITAL	J IKFJ-TMK					
83863 BOOKS 74.27	4/05	450	~ 7147 <i>0</i>	ON GROTHAT	1105 1117		3 BOOKS	8.93		
AT67 AMAZON CAPITAL 1LH7-H4FM-6MDW 83863 BOOKS 118.59	27/20	4 : 6	: AMAZ	ON CAPITAL	ı ILD/−LKJ.		3 2007/2			
83863 BOOKS 118.59	11/25	45.0	~ D) (D)	ON CARTERI	1115 1115		3 BOOKS	74.27		
A	-123	4 / 0	: AMAZ	ON CAPITAL	. 1LH/-H4E) poorra	440.50		
83863 BOOKS 45.95 303.31	1/25	176	ק אוא ד	ON CARTERI	1 NIDEL D 1 17		3 BOOKS	118.59		
725	C2 / F.	4 : 0	AMA	ON CAPITAL			DOOKE	45.05		
Marion Capital 1gmk-Qfon-7mvh 83872 Books 40.08	0/25	6.4	6 DAVE	מ∧ז∨גיה ז מ						
83872 BOOKS 40.08 4767 AMAZON CAPITAL 1TR1-V4HJ-L1KH 83872 BOOKS 41.54 /25 5344 CENGAGE GROUP 999100565138 83884 BOOKS 81.72 /25 446 BAKER & TAYLOR 2039153005 83995 BOOKS 45.05 /25 446 BAKER & TAYLOR 2039158911 83995 BOOKS 299.65 /25 446 BAKER & TAYLOR 2039158911 83995 BOOKS 299.65 /25 4767 AMAZON CAPITAL 1VD7-CKMX-PX3X 83993 BOOKS 47.75 /25 5344 CENGAGE GROUP 999100621360 84003 BOOKS 49.48 /25 5344 CENGAGE GROUP 999100625355 84003 BOOKS 87.71							5 BOOKS	303.31		
AT6T AMAZON CAPITAL 1TR1-V4HJ-L1KH 83872 BOOKS 41.54	0/25	4 / 0	MINA	ON CAPITAL	1 I GIIN - QI QI		DOORG	40.00		
83872 BOOKS 41.54 /25	0/25	476	- מאמק	ON CADITAL	1 mp 1 _ W/U		2 BOOKS	40.08		
S344 CENGAGE GROUP 999100565138 83884 BOOKS 81.72	0123	4.0	י הויוהם	ON CALLIAD	1 IIVI - A AUG) BOOKS	41 E4		
83884 BOOKS 81.72 446 BAKER & TAYLOR 2039153005 83995 BOOKS 45.05 446 BAKER & TAYLOR 2039158911 83995 BOOKS 299.65 4767 AMAZON CAPITAL 1VD7-CKMX-PX3X 83993 BOOKS 47.75 5344 CENGAGE GROUP 999100621360 84003 BOOKS 49.48 /25 5344 CENGAGE GROUP 999100625355 84003 BOOKS 87.71 REPORT TOTALS ====================================	0/25	534	4 CENG	AGE GROUD	999100569		. BOOKS	41.34		
March Marc	7143	534	. CLING.	TIGE OTOUR	22240000		BOOKS	01 70		
725	5/25	4.4	6 BAKE	R & TAYLOR	203915300					
A767 AMAZON CAPITAL 1VD7-CKMX-PX3X 83993 BOOKS 47.75	5/25									
83993 BOOKS 47.75 5344 CENGAGE GROUP 999100621360 84003 BOOKS 49.48 725 5344 CENGAGE GROUP 999100625355 84003 BOOKS 87.71 3,065.45 .00	5/25						BOOKS	255.05		
725 5344 CENGAGE GROUP 999100621360 84003 BOOKS 49.48 725 5344 CENGAGE GROUP 999100625355 84003 BOOKS 87.71 3,065.45 .00	3/23	1,0	THILL	ON ONLITHE	IVD, CRIT		BOOKS	N7 75		
84003 BOOKS 49.48 84003 BOOKS 87.71 3,065.45 .00	5/25	534	1 CENG	AGE GROUP	999100621		DOORS	41.73		
725 5344 CENGAGE GROUP 999100625355 84003 BOOKS 87.71 3,065.45 .00 REPORT TOTALS ====================================	3/63	551	I CDIVO	HOL GROOT	JJJ100021		BOOKS	40.40		
84003 BOOKS 87.71	5/25	534	CENG	AGE GROUP	999100625		BOOKS	42.40		
3,065.45 .00 REPORT TOTALS	_, _,	551	. 551101	01.001	JJJ1000Z		BOOKS	QT T1		
REPORT TOTALS						04003	BOOKB	0 1		
								3,065.45	.00	
		pero	an mone	AT C						
101AL DEBITS / CKEDITS 3, 965.45 .00		KLYO	VI 1017		או הפתוחת	/ ODEDIMO				
				TOTA	WT DERILS	/ CREDITS		3,065.45	.00	