

Donation Account - List of Bills

August 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST
Amazon	8/15/25	114-6651942-7430634	MN	8/18/25	Escape Room & Decades Night Supplies	Adult Programs	\$ 231.99
Amazon	8/13/25	114-6926029-0347441	MN	8/13/25	Decades Night Supplies	Hyvee Funds	\$ 21.58
Amazon	8/14/25	114-4454654-6353805	MN	8/15/25	Escape Room Supplies	FOL Fall 25	\$ 20.99
Amazon	8/28/25	112-9876245-0228212	MN	8/29/25	Memory Kit Boxes	FOL Spring 25	\$ 39.99
Ingram	8/8/25	89355824	JK	8/11/25	YA Book Club	Book Club Donation	\$ 134.90
Baker & Taylor	8/8/25	2039203567	JK	8/11/25	YA Books	HyVee Receipts	\$ 216.00
Papa Johns	8/11/25	423024	JK	8/12/25	YA Book Club	Book Club Donation	\$ 47.27
Papa Johns	8/12/25	423081	JK	8/13/25	YA Book Club	Book Club Donation	\$ 34.27
4imprint	8/14/25	29959005	NS	8/15/25	New Book Bags	FOL Book Bags	\$ 1,995.18
Amazon	8/21/25	111-8428734-2701021	NG	8/22/25	Adult Books	Adult Books Donation	\$ 5.98
Amazon	8/22/25	111-4286090-7993869	NG	8/25/25	Adult Books	Adult Books Donation	\$ 16.49
							TOTAL \$ 2,764.64

Pcards for August	\$ 2,764.64
Expenses pd by check	\$ -
City - July Pcards #1630	\$ 1,681.73
Disbursements for 999	\$ 1,681.73
Current Donations Balance	\$62,785.86