

Donation Account - List of Bills
October 2024

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST
Kerry Grombacher	10/7/2024		SA	#1612	Songs of the American West concert	FOL Spring Wishlist	\$ 250.00
Amazon	10/26/2024	114-1635796-9529044	GT	10/28/2024	Magazine boxes, labels, and signage - qty 3	FOL Magazine Area improvements	\$ 110.97
Amazon	10/26/2024	114-1635796-9529044	GT	10/28/2024	Magazine boxes, labels, and signage - qty 6	FOL Magazine Area improvements	\$ 221.94
Amazon	10/26/2024	114-1635796-9529044	GT	10/28/2024	Magazine boxes, labels, and signage - qty 4	FOL Magazine Area improvements	\$ 147.96
Amazon	10/25/2024	114-2541264-6723436	GT	10/28/2024	Signage for magazine racks	FOL Magazine Area improvements	\$ 53.49
Amazon	10/26/2024	114-1297466-8420260	GT	10/28/2024	Magazine box labels	FOL Magazine Area improvements	\$ 41.97
Amazon	10/30/2024	114-7594567-4453843	JK	10/30/2024	YA Books	HyVee receipts	\$ 72.80
Amazon	10/2/2024	112-1243768-0940262	KE	10/3/2024	Children's Program	Children's Program Donations	\$ 42.31
Amazon	10/10/2024	111-0845217-9774607	KE	10/11/2024	Children's Science	Children's Science Donations	\$ 6.72
Walmart	10/11/2024		KE	10/14/2024	Children's Programing	Children's Programing Donations	\$ 16.32
Amazon	10/13/2024	111-9344382-1616251	KE	10/15/2024	Children's Science	Children's Science Donations	\$ 16.42
Amazon	10/15/2024	111-9344382-1616251	KE	10/16/2024	Children's Science	Children's Science Donations	\$ 38.93
HyVee	10/16/2024		KE	10/17/2024	Children's Science	Children's Science Donations	\$ 7.98
Walmart	10/17/2024		KE	10/18/2024	Children's Programing	Children's Programing Donations	\$ 11.36
Amazon	10/20/2024	111-9882958-2470629	KE	10/21/2024	Children's Program	Children's Program Donations	\$ 14.97
Walmart	10/27/2024		KE	10/28/2024	Children's Programing	Children's Programing Donations	\$ 201.52
Walmart	10/28/2024		KE	10/29/2024	Children's Programing	Children's Programing Donations	\$ 35.34
HyVee	10/29/2024		KE	10/30/2024	Children's Program	Children's Program Donations	\$ 98.81
HyVee	10/29/2024		KE	10/30/2024	Children's Program	Children's Program Donations	\$ 150.67
Amazon	10/25/2024	111-9882958-2470629	KE	10/28/2024	Children's Program	Children's Program Donations	\$ 13.61
Amazon	9/30/2024	111-0305505-4958623	KE	10/1/2024	Children's Science	Children's Science Donations	\$ 11.99
Amazon	10/30/2024	112-5593285-4133013	KE	10/31/2024	Children's Program	Children's Program Donations	\$ 79.99
Amazon	10/30/2024	111-9882958-2470629	KE	10/31/2024	Children's Program	Children's Program Donations	\$ (13.61)
Amazon	10/4/2024	111-1663659-6305857	MN	10/7/2024	Wreath Supplies	Adult Programs and Book Bags	\$ 62.67
Amazon	10/27/2024	111-0960612-3517818	MN	10/28/2024	Escape Bag Supplies	Adult Programs and Book Bags	\$ 87.57
HyVee	10/29/2024		MN	10/30/2024	Cake Competition Supplies	Adult Programs and Book Bags	\$ 103.05
The Carrot Seed	10/29/2024	220000052000	MN	10/30/2024	Cake Competition Prize	Adult Programs and Book Bags	\$ 25.00
Walmart	10/29/2024		MN	10/30/2024	Cake Competition Supplies	Adult Programs and Book Bags	\$ 27.42
Cengage Learning	10/29/2024	85878842	NG	10/30/2024	Adult Books	Vanderwaal Memorial	\$ 279.90
Amazon	10/16/2024	112-0936030-1116241	NS	10/17/2024	Maker Lab Programming	FOL Maker Lab Programming	\$ 21.98
Amazon	10/18/2024	111-6002335-1463412	NS	10/21/2024	Maker Lab Programming	FOL Maker Lab Programming	\$ 14.00
Amazon	10/23/2024	114-6650707-7003441	NS	10/24/2024	Maker Lab Programming	FOL Maker Lab Programming	\$ 2.15
Amazon	10/23/2024	114-2670126-3008218	NS	10/24/2024	Maker Lab Programming	FOL Maker Lab Programming	\$ 24.42
Etsy	10/29/2024	3464924882	NS	10/30/2024	Maker Lab Programming	FOL Maker Lab Programming	\$ 95.58
GlowForge	10/29/2024	G3611749406	NS	10/30/2024	Maker Lab Programming	FOL Maker Lab Programming	\$ 85.60
						TOTAL	\$ 2,461.80
						Pcards for October	\$ 2,211.80
						Expenses pd by check	\$ 250.00
						City - September Pcards #1613	\$ 1,204.58
						Disbursements for 999	\$ 1,454.58
						Current Donations Balance	\$47,411.92