

Donation Account - List of Bills

December 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST
Amazon	12/7/25	112-0697312-6737862	NG	12/8/25	Adult Books	Adult Book Donations	\$ 13.99
Amazon	12/14/25	112-3265901-8450630	NG	12/15/25	Adult Books	Adult Book Donations	\$ 12.47
Amazon	12/14/25	112-3702416-3940251	NG	12/15/25	Adult Books	Adult Book Donations	\$ 15.94
Amazon	12/30/25	112-5382444-9918646	NG	12/31/25	Adult Books	Adult Book Donations	\$ 8.55
Demco Inc	12/4/25	5335041600	GT	12/8/25	Window sign holders	Acrylic Sign Holders	\$ 120.76
Amazon	12/29/25	112-4332217-0501837	MN	12/30/25	Mystery Game Props	Adult Programming	\$ 12.44
Amazon	12/29/25	112-0293569-0410608	MN	12/30/25	Mystery Game props	Adult Programming	\$ 15.90
Amazon	11/29/25	111-6359224-5886601	KE	12/1/25	Donation Signage- Friends of the Library	Children's Signage	\$ 27.44
Amazon	12/4/25	114-9337010-1125808	KE	12/5/25	Donation Signage- Friends of the Library	Children's Signage	\$ 18.97
Hy-Vee	12/6/25	9073248963588620	KE	12/8/25	Children's Program Supplies - Donations	Children's Programming	\$ 23.98
Amazon	12/11/25	114-0006279-8837846	KE	12/11/25	Children's Program Supplies - Donations	Children's Programming	\$ 50.55
Amazon	12/13/25	114-0972958-1013847	KE	12/15/25	Children's Program Supplies - Donations	Children's Programming	\$ 19.99
Lowe's	12/14/25	243523380523	KE	12/16/25	Children's Signage	Children's Signage	\$ 5.92
Lowe's	12/16/25	60449937	KE	12/17/25	Children's Program Supplies - Donations	Children's Programming	\$ 22.45
Walmart	12/18/25	U715t481044	KE	12/19/25	Children's Program Supplies - Donations	Children's Programming	\$ 73.13
Amazon	12/21/25	114-7542081-7953060	KE	12/22/25	Donation Signage- Friends of the Library	Children's Signage	\$ 15.99
Amazon	12/21/25	114-3284441-9656219	KE	12/22/25	Children's Program Supplies - Donations	Children's Programming	\$ 78.30
Amazon	12/21/25	114-6608180-2423454	KE	12/22/25	Children's Program Supplies - Donations	Children's Programming	\$ 38.88
Amazon	12/26/25	114-4241051-8016255	KE	12/29/25	Children's Program Supplies - Donations	Children's Programming	\$ 13.28
Amazon	12/28/25	114-7941830-4338638	KE	12/29/25	Donation Signage- Friends of the Library	Children's Signage	\$ 6.99
Amazon	12/28/25	114-9995004-9514661	KE	12/29/25	Donation - Tween the Pages Book Club	Tween Book Club	\$ 116.82
Amazon	12/28/25	111-3898567-4833848	KE	12/29/25	Donation Signage- Friends of the Library	Children's Signage	\$ 12.49
Amazon	12/28/25	114-6361309-4460215	KE	12/29/25	Children's Program Supplies - Donations	Children's Programming	\$ 74.97
Amazon	12/29/25	114-3284441-9656219	KE	12/30/25	Children's Program Donations - Refund	Children's Programming	\$ (62.64)
Lowe's	12/29/25	308924353	KE	12/30/25	Children's Program Supplies - Donation	Children's Programming	\$ 17.94
Breakout EDU	12/30/25	70055	KE	12/31/25	Children's Program Supplies - Donations	Children's Programming	\$ 239.00
Chicago Books & Journals	12/30/25	12987285	KE	12/31/25	Children's Program Supplies - Donations	Children's Programming	\$ 26.99
Library Furniture International (LFI)	12/31/25		TBP	12/31/25	Lowe's grant overage	FOL - Wheels for shelves	\$ 1,500.00
Amazon	12/7/25	114-4653783-2257835	NS	12/8/25	Glitter vinyl	FOL Maker Tech	\$ 14.95
Amazon	12/9/25	114-7470968-9432247	NS	12/10/25	Gorilla super glue	FOL Maker Tech	\$ 55.44
Amazon	12/9/25	114-3548050-5085022	NS	12/10/25	Acrylic paint set	FOL Maker Tech	\$ 25.83
Amazon	12/10/25	114-2041697-3619439	NS	12/11/25	Cutting Mat 6 pack	FOL Maker Tech	\$ 28.78
Amazon	12/14/25	112-5887633-4027454	NS	12/15/25	Embroidery needles	FOL Maker Tech	\$ 15.90
Amazon	12/18/25	112-5517134-5987452	NS	12/19/25	Scrapbook storage case	FOL Maker Tech	\$ 56.85
Uline	12/2/25	201147140	NS	12/2/25	Paper Cutter - arrived damaged and was exchanged	FOL Paper Cutter	\$ 310.41
Uline	12/24/25	39760776	NS	12/24/25	Paper Cutter	FOL Paper Cutter	\$ (312.22)
Walmart	12/4/25	2000140-83473186	NS	12/5/25	Tinsel garland & stars	FOL Maker Tech	\$ 17.64
Amazon	11/29/25	112-7744422-2624214	NS	12/1/25	Acrylic paint	FOL Maker Tech	\$ 29.78
TOTAL							\$ 2,764.85

Pcards for December	\$ 2,764.85
Expenses pd by check	\$ -
City - November Pcards #1637	\$ 1,252.57
Disbursements for 999	\$ 1,252.57
Current Donations Balance	\$60,065.09