

Donation Account - List of Bills

April 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE		COST
Tom Devine	4/28/25		SA	#1625	BPL Fandom Fest 2025 - comic/zine artist	HyVee Funds - Fandom Fest		\$ 200.00
Central Bank	4/28/25		ACH		Invested into 9-month CD with mature	Misc		\$ 2,500.00
Amazon	4/19/2025	114-8951621-2126636	MN	4/21/2025	Prize for Fandom Fest	HyVee Funds - Fandom Fest		\$ 26.99
Amazon	4/20/2025	114-7716867-4224248	MN	4/21/2025	Prize for Fandom Fest	HyVee Funds - Fandom Fest		\$ 15.98
Baker & Taylor	4/1/25	317955369	KE	4/2/2025	Children's Books for Tween Book Club	Tween Book Club		\$ 144.40
Amazon	4/20/2025	111-0654416-6665836	KE	4/21/2025	Hy-Vee Donation - Fandom Fest	HyVee Funds - Fandom Fest		\$ 7.80
Oriental Trading Company (OTC)	4/21/2025	736917180	KE	4/23/2025	Hy-Vee Donation - Fandom Fest	HyVee Funds - Fandom Fest		\$ 152.80
Oriental Trading Company (OTC)	4/21/2025	736917072	KE	4/23/2025	Hy-Vee Donation - Fandom Fest	HyVee Funds - Fandom Fest		\$ 144.77
Amazon	4/23/2025	111-3949281-6533829	KE	4/24/2025	Children's Train Table	FOL Train Table		\$ 125.99
Amazon	4/25/2025	111-9259748-5996227	KE	4/28/2025	Children's Legos	FOL Legos		\$ 19.96
Amazon	4/25/2025	111-7821062-5809055	KE	4/28/2025	Children's Legos	FOL Legos		\$ 73.72
Amazon	4/25/2025	111-5246345-1684253	KE	4/28/2025	Children's Train Table	FOL Train Table		\$ 104.00
Amazon	4/27/2025	111-9259748-5996227	KE	4/28/2025	Children's Legos	FOL Legos		\$ 115.96
Amazon	4/27/2025	111-9259748-5996227	KE	4/28/2025	Children's Legos	FOL Legos		\$ 67.94
Amazon	4/29/2025	111-2163939-5183406	KE	4/30/2025	Children's Floor rockers	FOL Floor rockers/train table/lego/program donations		\$ 687.36
Five Below	4/10/25		JK	4/14/2025	YA Programming	YA Donations: FOL Programming		\$200.24
Amazon	4/18/25	114-7494865-3729808	JK	4/21/2025	Fandom Fest Items	HyVee Funds - Fandom Fest		\$29.49
Amazon	4/11/2025	113-1958957-3652245	NG	4/14/2025	Adult Books	Adult Books Donation		\$34.65
Amazon	4/21/2025	113-3787572-3816219	NG	4/22/2025	Adult Books	Adult Books Donation		\$9.05
Amazon	4/24/2025	113-6087384-2099426	NG	4/24/2025	Adult Books	Adult Books Donation		\$20.30
Amazon	4/26/2025	113-1657995-8421816	NG	4/28/2025	Adult Books	Adult Books Donation		\$51.39
Amazon	4/20/2025	113-3730797-1563403	NS	4/21/2025	HyVee Fandom Fest	HyVee Funds - Fandom Fest		\$35.61
Amazon	4/21/2025	113-6656637-1108202	NS	4/22/2025	HyVee Fandom Fest	HyVee Funds - Fandom Fest		\$13.99
							TOTAL	\$ 4,782.39
						Pcards for April		\$ 2,082.39
						Expenses pd by check		\$ 200.00
						One-time ACH to add funds to matured CD		\$ 2,500.00
						City - March Pcards #1624		\$ 745.22
						Disbursements for 999		\$ 945.22
						Current Donation Balance		\$58,135.49