

## Donation Account - List of Bills

### January 2026

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST
605 Magic Art Bus	1/06/2026		SA	#1638	Children's Summer Program - deposit	Children's Program Donations	\$ 100.00
Amazon	1/10/2026	111-8891294-3046648	JK	1/12/2026	YA Programming	HyVee Receipts	\$ 73.76
Amazon	1/02/2026	112-9201029-3636232	MN	1/05/2026	Mystery Game Supplies	FOL Wish List	\$ 40.89
Amazon	1/03/2026	112-9201029-3636232	MN	1/05/2026	Mystery Game Supplies	FOL Wish List	\$ 77.22
Demco	1/06/2026	60050139	KE	1/08/2026	Friends of the Library - Signage Donation	FOL Signage Donation	\$ 436.54
Demco	1/07/2026	53420171	KE	1/09/2026	Children's Programs	Children's Donations	\$ 469.00
Amazon	1/14/2026	111-4534655-9685848	KE	1/15/2026	Friends of the Library - Signage Donation	FOL Signage Donation	\$ 39.42
Amazon	1/15/2026	114-5391571-8873827	KE	1/16/2026	Tween the Pages Book Club	Tween the Pages Book Club	\$ 139.80
Demco	1/15/2026	60130642	KE	1/19/2026	Bookends	General Donations	\$ 1,473.87
Amazon	1/16/2026	114-8988800-4315418	KE	1/19/2026	Tween the Pages Book Club	Tween the Pages Book Club	\$ 61.02
Amazon	1/17/2026	114-8988800-4315418	KE	1/19/2026	Tween the Pages Book Club	Tween the Pages Book Club	\$ 74.58
Amazon	1/17/2026	114-6582410-6514624	KE	1/19/2026	Tween the Pages Book Club	Tween the Pages Book Club	\$ 25.98
Playaway Products	1/23/2026	26957	NS	1/26/2026	FOL Findaway/Maker Kit	FOL Findaway	\$ 120.61
Amazon	1/06/2026	112-7657531-0978648	NG	1/07/2026	Adult Books	Adult Book Donations	\$ 16.50
Amazon	1/09/2026	112-1039265-8474668	NG	1/12/2026	Adult Books	Adult Book Donations	\$ 7.68
Amazon	1/15/2026	112-1085976-9135449	NG	1/16/2026	Adult Books	Adult Book Donations	\$ 15.40
Amazon	1/19/2026	112-1426392-8317065	NG	1/20/2026	Adult Books	Adult Book Donations	\$ 10.64
Amazon	1/25/2026	112-2509657-8903428	NG	1/26/2026	Adult Books	Adult Book Donations	\$ 15.40
Amazon	1/27/2026	112-9754965-2965844	NG	1/27/2026	Adult Books	Adult Book Donations	\$ 15.40
Amazon	1/27/2026	112-9754965-2965844	NG	1/27/2026	Adult Books	Adult Book Donations	\$ 18.14
Amazon	1/28/2026	112-8420369-5325039	NG	1/29/2026	Adult Books	Adult Book Donations	\$ 16.00
						<b>TOTAL</b>	<b>\$ 3,247.85</b>
						Pcards for January	\$ 3,147.85
						Expenses pd by check	\$ 100.00
						City - December Pcards #1639	\$ 2,764.85
						Disbursements for 999	\$ 2,864.85
						<b>Current Donation Balance</b>	<b>\$59,425.51</b>