Donation Account - List of Bills
October 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE		COST
Michael Frederick	10/7/25	245425	SA	#1633	Two adult books	Adult Book Donations		$ 50.00
Midwest Tape, LLC (Hoopla)	10/7/25	507851792	SA	#1634	Hoopla digital payment deposit	Unencumbered donations		$ 5,000.00
Harland Clarke	10/22/25		ACH	#ACH	Ordering more checks	General Donations		$ 19.51
Amazon	10/07/2025	114-7973049-4419466	NS	10/08/2025	FOL Maker Lab Programming	FOL Maker Lab Prog		$ 12.98
Amazon	10/13/2025	114-8513185-6062654	NS	10/14/2025	FOL Maker Lab Programming	FOL Maker Lab Programming		$ 20.89
Amazon	10/15/2025	112-6186874-0255459	NS	10/16/2025	FOL Maker Lab Programming	FOL Maker Lab Programming		$ 9.49
Amazon	10/15/2025	112-5172674-1267461	NS	10/16/2025	Decades Night Supplies	Hyvee Fandom Fest Funds		$ 39.62
Amazon	10/19/25	112-6810630-3800261	NS	10/20/25	FOL Maker Kits	FOL Maker Kits		$ 56.95
Amazon	10/19/25	112-4199151-7845845	NS	10/20/25	FOL Games	FOL Video games / Board games		$ 59.99
Amazon	10/22/25	112-6137420-2029836	NS	10/23/25	FOL Maker Lab Programming	FOL Maker Lab Programming		$ 14.99
Uline	10/25/25	39760776	NS	10/27/25	FOL Paper Holder and Heat Presses	FOL Paper Holder and Heat Presses		$ 312.22
Amazon	10/26/25	114-0692709-9260217	NS	10/27/25	FOL Paper Holder and Heat Presses	FOL Paper Holder and Heat Presses		$ 89.99
Amazon	10/26/25	114-0692709-9260217	NS	10/27/25	FOL Paper Holder and Heat Presses	FOL Paper Holder and Heat Presses		$ 159.00
The Library Store	10/28/25	6090188	NS	10/29/25	FOL YA Booth	FOL YA Booth		$ 2,796.66
The Library Store	10/28/25	6090188	NS	10/29/25	FOL YA Booth	FOL YA Booth		$ 95.00
Hy-Vee	10/25/25	339648948102887	KE	10/27/25	Children's Program	Children's Program Donations		$ 4.38
Amazon	10/11/25	114-0002759-3062619	KE	10/13/25	Tween the Pages Book Club	FOL Tween the Pages Book Club		$ 210.42
Amazon	10/13/25	114-9738474-0898605	KE	10/14/25	Tween the Pages Book Club	FOL Tween the Pages Book Club		$ 8.99
Hy-Vee	10/19/25		KE	10/20/25	Children's Program	Children's Program Donations		$ 18.00
Wal-Mart	10/21/25	529421032889	KE	10/22/25	Children's Program	Children's Program Donations		$ 198.28
Amazon	10/22/25	111-4140930-5496216	KE	10/23/25	Children's Program	Children's Program Donations		$ 26.98
Amazon	10/22/25	114-2790360-3855435	KE	10/23/25	Children's Program	Children's Program Donations		$ 47.97
Amazon	10/23/2025	114-7989151-1841062	KE	10/24/2025	Children's Program	Children's Program Donations		$ 9.16
Allegra	10/24/2025	150969	KE	10/28/2025	Children's Program Supplies	Children's Program Supplies		$ 25.00
Amazon	10/25/25	111-5190852-6385869	KE	10/27/25	Children's Program	Children's Program Donations		$ 16.88
Amazon	10/25/25	114-5233712-6705837	KE	10/27/25	Tween the Pages Book Club	Donation - Tween the Pages Book Club		$ 155.84
Amazon	10/27/25	111-4875580-4685004	KE	10/28/25	Children's Program Supplies	Children's Program Supplies		$ 9.88
SD Secretary of State	10/20/25	219261126	AG	10/21/25	Friends of the Library - Secretary of State Renewal	General Donations		$ 10.00
Amazon	10/13/25	111-1860425-6516244	NG	10/14/25	Adult Books	Donations Account - Adult Books		$ 16.58
Amazon	10/26/25	112-9194483-7915451	NG	10/27/25	Adult Books	Donations Account - Adult Books		$ 15.00
Amazon	10/29/25	112-7733387-4474617	NG	10/30/25	Adult Books	Donations Account - Adult Books		$ 9.85
							TOTAL	**$ 9,520.50**
						Pcards for October		$ 4,450.99
						Expenses pd by check		$ 5,069.51
						City - September Pcards	#1635	$ 4,448.03
						Disbursements for 999		$ 9,517.54
						Current Donations Balance		**$50,587.69**