

Donation Account - List of Bills
August 2024

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST
Midwest Tape LLC (Hoopla)	8/2/24	505839347	SA	#1608	Hoopla deposit for patron useage	CD partially cashed out	\$ 10,000.00
Amazon	8/3/24	111-2170377-4096268	MN	8/5/2024	John Grisham Book Bag	PEO Donation	\$ 68.58
Baker & Taylor	8/10/2024	2038469855	KE	8/12/2024	Tween Book Club	Tween Book Club	\$ 155.80
Oriental Trading Company (OTC)	8/9/24	732257490-01	KE	8/12/2024	Children's Programming	Children Program Donations	\$ 77.97
Amazon	8/4/24	112-4310238-3077015	NG	8/5/2024	Adult Books	Adult book donation	\$ 11.11
Playaway Products	8/6/2024	468668	NS	8/7/2024	Findaway products	FOL Findaway	\$ 141.96
TOTAL							\$ 10,455.42

Pcards for August	\$ 455.42
Expenses pd by check	\$ 10,000.00
City - July Pcards #1609	\$ 2,747.55
Disbursements for 999	\$ 12,747.55
Current Donations Balance	\$36,817.80