

Donation Account - List of Bills

July 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST
Joseph Leone	7/7/25		SA	#1629	Adult Programming - Blues Concert	FOL Programs	\$ 750.00
Hy-Vee	7/9/25	7013548907705380	MN	7/10/25	Cooking Class Supplies	FOL Fall 2024	\$ 28.23
Amazon	7/13/25	114-1969063-2116210	MN	7/14/25	Spice Club Cups	FOL Fall 2024	\$ 13.47
Watecha Bowl	7/23/25	121	MN	7/24/25	Pre-payment for Native American Heritage Month event catering	FOL Spring 2025	\$ 500.00
Amazon	7/25/25	114-8590927-9369053	MN	7/28/25	Book bag books - FOL Spring 2025	FOL Spring 2025	\$ 71.94
Amazon	7/25/25	114-0894235-8147422	MN	7/28/25	Adult Book	FOL Spring 2025	\$ 8.96
Amazon	7/26/25	114-0538168-2776213	MN	7/28/25	Adult Book	FOL Spring 2025	\$ 7.78
Amazon	7/26/25	114-2636782-3177869	MN	7/28/25	Adult Book	FOL Spring 2025	\$ 8.38
Amazon	7/26/25	114-2740084-1895401	MN	7/28/25	Adult Book	FOL Spring 2025	\$ 8.09
Amazon	7/26/25	114-6711412-3941853	MN	7/28/25	Adult Book	FOL Spring 2025	\$ 7.78
Amazon	7/28/25	114-7618685-8612263	MN	7/29/25	Adult Book	FOL Spring 2025	\$ 8.09
Baker & Taylor	7/15/25	329940758	KE	7/16/25	Tween the Pages Book Club Books	Tween the Pages Book Club donation	\$ 206.80
Ingram	7/19/25	88800123	NG	7/21/25	YA Book Club	FOL Book Club Funds 2025	\$ 89.92
Amazon	6/30/25	111-5461159-4549059	NG	7/1/25	Adult Books	Donations Account	\$ 20.98
Amazon	7/22/25	111-6908727-4523465	NG	7/23/25	Adult Books	Donations Account	\$ 8.49
Glowforge	7/10/25	G3764629406	NS	7/11/25	YA Workshop Supplies	FOL Fall 24	\$ 100.80
Papa Johns	6/30/25	419723	JK	7/1/25	YA Book Club	FOL Book Club Funds 2025	\$ 41.26
Amazon	7/20/25	111-4830955-9131439	JK	7/21/25	YA Book Club	FOL Book Club Funds 2025	\$ 108.70
Papa Johns	7/8/25	420352	JK	7/10/25	YA Book Club	FOL Book Club Funds 2025	\$ 39.79
Etsy, Inc.	7/10/25	3731783638	JK	7/11/25	YA Workshop Supplies	FOL Workshop Supplies 2024	\$ 39.90
Papa Johns	7/14/25	420846	JK	7/15/25	YA Book Club	FOL Book Club Funds 2025	\$ 47.27
Amazon	7/21/25	111-4040859-0267420	JK	7/22/25	YA Book Club	FOL Book Club Funds 2025	\$ 205.20
Amazon	7/29/25	111-2547255-2464211	JK	7/30/25	YA Book Club	FOL Book Club Funds 2025	\$ 109.90
						TOTAL	\$ 2,431.73
						Pcards for July	\$ 1,681.73
						Expenses pd by check	\$ 750.00
						City - June Pcards	\$ 358.81
						Disbursements for 999	\$ 1,108.81
						Current Donation Balance	\$64,425.50