

**Donation Account - List of Bills**

**April 2026**

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST	
Katherine Eberline	4/08/2026		SA	#1644	Costco - Bluetooth speaker for children's department	Children's Donations	\$ 106.19	
Amazon	3/31/2026	112-5282510-8445811	MN	4/1/26	Craft Supplies	FOL Adult Programs	\$ 12.34	
Amazon	4/05/2026	112-7553160-3913859	MN	4/6/26	Craft Supplies	FOL Adult Programs	\$ 51.28	
Amazon	4/06/2026	112-7553160-3913859	MN	4/7/26	Craft Supplies	FOL Adult Programs	\$ 30.12	
Amazon	4/06/2026	112-7553160-3913859	MN	4/7/26	Craft Supplies	FOL Adult Programs	\$ 231.78	
Amazon	4/26/2026	112-3375832-7758639	MN	4/27/26	Theo of Golden Book Bag	PEO Book Bag Donations	\$ 72.00	
Amazon	4/22/2026	114-276663-8040203	KE	4/23/26	Floor Rockers	Floor Rocker Donation - Friends of the Library	\$ 74.22	
Amazon	4/23/2026	114-1871211-9441822	KE	4/24/26	Rug for Children's Area	Rug Donation - Friends of the Library	\$ 189.99	
Amazon	4/28/2026	114-9789142-2391434	KE	4/28/26	Floor Rockers	Floor Rockers Donation - Friends of the Library	\$ 352.58	
Demco Inc	4/28/2026		KE	4/30/26	Bookends for Children's Area	Bookends Donation - Friends of the Library	\$ 2,626.12	
Demco	4/10/2026	5317059700	KE	4/13/26	Signage for Children's Area	Signage Donation - Friends of the Library	\$ 445.70	
Amazon	4/10/2026	112-0864042-5448219	NG	4/10/26	Adult Books	Donations - Adult Books	\$ 14.00	
Amazon	4/14/2026	112-6447888-7745802	NG	4/14/26	Adult Books	Donations - Adult Books	\$ 17.60	
Amazon	4/17/2026	112-0003298-5104209	NG	4/17/26	Adult Books	Gifts - Adult Books	\$ 17.60	
Amazon	4/23/2026	112-4978268-8765033	NG	4/24/26	Adult Books	Donations - Adult Books	\$ 16.50	
Amazon	4/24/2026	112-5461981-4037800	NG	4/24/26	Adult Books	Donations - Adult Books	\$ 11.29	
Amazon	4/24/2026	112-4706150-0363438	NG	4/24/26	Adult Books	Donations - Adult Books	\$ 16.41	
Amazon	3/31/2026	112-8942512-2833036	NG	4/1/26	Adult Books	Donations - Adult Books	\$ 20.40	
Amazon	4/07/2026	112-1707730-3100242	NG	4/7/26	Adult Books	Donations - Adult Books	\$ 19.20	
							<b>TOTAL</b>	<b>\$ 4,325.32</b>
							Pcards for April	\$ 4,219.13
							Expenses pd by check	\$ 106.19
							City - March Pcards #1645	\$ 1,285.59
							Disbursements for 999	\$ 1,391.78
							<b>Current Donation Balance</b>	<b>\$61,816.41</b>