

Donation Account - List of Bills								
July 2026								
VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE		COST
Office Peeps	6/15/26	3500	TBP	#61979	10 tables for Cooper Room (split with CIP General Fund) - City Finance check	Tables for Cooper Room	x	\$ 7,000.00
Office Peeps	6/30/26		SA	7/1/26	10 tables for Cooper Room - delivery and installation	General Donations		\$ 350.00
Graham Wrightson	7/7/26		SA	#1658	Behind the screen odyssey talk	Adult FOL Wish List		\$ 150.00
Complete Plumbing	7/10/26	22582	SA	7/13/26	Installing waterline to fridge - breakroom updates	Carnegie Donation		\$ 99.89
Ohm's Appliance Center	7/22/26	25408	AG	7/23/26	Breakroom updates	Carnegie Donation		\$ 2,228.00
Amazon	7/10/26	111-1101353-2943447	MN	7/10/26	Adult programs - craft supplies	Adult FOL Wish List		\$ 19.98
Amazon	7/10/26	111-7469096-5686621	MN	7/10/26	Adult programs - craft supplies	Adult FOL Wish List		\$ 78.74
Amazon	7/12/26	111-7469096-5686621	MN	7/13/26	Adult programs - craft supplies	Adult FOL Wish List		\$ 134.62
Papa Johns	7/22/26	452672	JK	7/23/26	YA Book Club	YA Book Club		\$ 86.95
Amazon	7/25/26	112-4048355-0702634	JK	7/27/26	YA Book Club	YA Book Club		\$ 90.40
Amazon	7/9/26	114-3935157-3755409	KE	7/10/26	Children's Program Supplies Donations	Children's Program Supplies Donations		\$ 87.41
Hy-Vee	7/12/26		KE	7/13/26	Children's Summer Program Supplies Donations	Children's Program Supplies Donations		\$ 243.86
Amazon	7/13/26	114-7854526-2721807	KE	7/13/26	Children's Program Supplies Donations	Children's Program Supplies Donations		\$ 66.67
Amazon	7/13/26	114-8795647-4934621	KE	7/14/26	Children's Program Supplies Donations	Children's Program Supplies Donations		\$ 25.48
Amazon	7/14/26	114-2879966-9845024	KE	7/15/26	Children's Program Supplies Donations	Children's Program Supplies Donations		\$ 48.29
Hy-Vee	7/14/26		KE	7/15/26	Children's Program Supplies Donations Summer	Children's Program Supplies Donations		\$ 22.98
Wal-Mart	7/14/26	46619577665142	KE	7/15/26	Children's Program Supplies Donations	Children's Program Supplies Donations		\$ 38.14
Wal-Mart	6/30/26	586181466160305	KE	7/1/26	Children's Program Supplies Donations	Children's Program Supplies Donations		\$ 21.96
Etsy	7/17/26	4119021627	NS	7/17/26	Maker Lab supplies	FOL Maker Lab		\$ 4.72
Etsy	7/17/26	4117683894	NS	7/17/26	Maker Lab supplies	FOL Maker Lab		\$ 5.26
Amazon	7/17/26	111-1377641-3177819	NS	7/17/26	Maker Lab supplies	FOL Maker Lab		\$ 5.47
Etsy	7/17/26	4117686664	NS	7/17/26	Maker Lab supplies	FOL Maker Lab		\$ 5.58
Amazon	7/10/26	114-0088452-0736279	NS	7/13/26	Maker Lab supplies	FOL Maker Lab		\$ 5.59
Etsy	7/16/26	4117601982	NS	7/17/26	Maker Lab supplies	FOL Maker Lab		\$ 11.97
Amazon	7/13/26	114-9767092-4369066	NS	7/14/26	Maker Lab supplies	FOL Maker Lab		\$ 11.99
Amazon	7/17/26	111-2601347-0157817	NS	7/17/26	Maker Lab supplies	FOL Maker Lab		\$ 12.95
Amazon	7/17/26	111-5477267-4537046	NS	7/17/26	Maker Lab supplies	FOL Maker Lab		\$ 13.58
Amazon	7/27/26	114-5390232-4139420	NS	7/28/26	Maker Lab supplies	FOL Maker Lab		\$ 30.94
Amazon	7/7/26	111-9235608-4912242	NS	7/8/26	Maker Lab supplies	FOL Maker Lab		\$ 33.18
Playaway Products	7/8/26	500002	NS	7/9/26	Findaway Products	FOL Playaway Products		\$ 58.99
Playaway Products	7/20/26	501462	NS	7/21/26	Findaway Products	FOL Playaway Products / Video Games		\$ 354.98
GS2 Awards	7/1/26	6428	NS	7/2/26	Maker Lab supplies (\$121.25 total with Fines transaction)	FOL Maker Lab		\$ 72.75
Demco	7/23/26	6202025400	GT	7/27/26	Breakroom updates - new table	Carnegie Donation		\$ 832.50
							TOTAL	\$ 12,253.82
						Current Donation Balance		\$72,341.46