

Donation Account - List of Bills

January 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE		COST
Amazon	1/7/2025	114-8707408-7629867	MN	1/7/2025	Know My Name and Poverty Book Bag Books	FOL Fall 24 Wishlist		\$ 166.08
Amazon	1/10/2025	114-2374632-8456232	MN	1/13/2025	Adult Book - Hemingway's Girl	FOL Fall 24 Wishlist		\$ 5.07
Amazon	1/10/2025	114-3362925-4999402	MN	1/13/2025	Adult Book - Hemingway's Girl	FOL Fall 24 Wishlist		\$ 6.00
Amazon	1/13/2025	114-7707083-8253054	MN	1/14/2025	Hemingway's Girl Book Bag Book	FOL Fall 24 Wishlist		\$ 6.19
Goodwill	1/17/2025		MN	1/20/2025	Adult Book - Mystery Game Décor	FOL Fall 24 Wishlist		\$ 14.00
Party Depot	1/17/2025		MN	1/20/2025	Adult Books - Mystery Game Décor	FOL Fall 24 Wishlist		\$ 93.98
Walmart	1/24/2025		MN	1/27/2025	Adult Book - Mystery Game Décor	FOL Fall 24 Wishlist		\$ 17.45
Amazon	1/14/2025	114-3898862-4218642	JK	1/15/2025	YA Books	HyVee Receipts		\$ 104.90
Ingram	1/25/2025	85853239	JK	1/27/2025	YA Books	HyVee Receipts		\$ 92.92
Amazon	1/17/2025	114-1968378-5973000	JK	1/20/2025	YA Materials	FOL Fall Workshop		\$ 19.36
Playaway Products	1/14/2025	24882	NS	1/15/2025	FOL Findaway	Tech Playaways		\$ 49.98
Playaway Products	1/22/2025	24940	NS	1/23/2025	FOL Findaway	Tech Playaways		\$ 524.93
Baker & Taylor	1/15/2025	2038812840	KE	1/16/2025	Tween Book Club	Book Club Donation		\$ 144.40
							TOTAL	\$ 1,245.26
						Pcards for January		\$ 1,245.26
						Expenses pd by check		\$ -
						City - December Pcards #1618		\$ 3,692.20
						Disbursements for 999		\$ 3,692.20
						Current Donation Balance		\$49,437.48