

## Donation Account - List of Bills

**March 2026**

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST
Brookings Art Council	3/26/2026		SA	#1643	Craft swap free will donations - split with the FOL and BAC	Free will donations	\$ 564.00
Amazon	3/29/2026	111-3464228-3204226	JK	3/30/26	YA Donations	FOL General Programming	\$ 212.70
Amazon	3/05/2026	111-3726246-6985863	KE	3/5/26	'Tween the Pages Book Club	'Tween the Pages Book Club Donation	\$ 58.45
Amazon	3/05/2026	111-5800389-5715450	KE	3/5/26	'Tween the Pages Book Club	'Tween the Pages Book Club Donation	\$ 58.45
Amazon	3/05/2026	111-6822531-3662666	KE	3/5/26	'Tween the Pages Book Club	'Tween the Pages Book Club Donation	\$ 58.45
Amazon	3/05/2026	111-7493057-9278652	KE	3/6/26	'Tween the Pages Book Club	'Tween the Pages Book Club Donation	\$ 58.45
Amazon	3/07/2026	114-6136466-6977050	KE	3/9/26	'Tween the Pages Book Club	'Tween the Pages Book Club Donation	\$ 83.04
Amazon	3/20/2026	111-6805408-5815452	KE	3/20/26	'Tween the Pages Book Club	'Tween the Pages Book Club Donation	\$ 77.14
Amazon	3/20/2026	114-5233161-8274616	KE	3/23/26	'Tween the Pages Book Club	'Tween the Pages Book Club Donation	\$ 15.98
Amazon	3/21/2026	114-5233161-8274616	KE	3/23/26	'Tween the Pages Book Club	'Tween the Pages Book Club Donation	\$ 15.98
Amazon	3/22/2026		KE	3/23/26	'Tween the Pages Book Club	'Tween the Pages Book Club Donation	\$ 47.16
Amazon	3/22/2026	111-6805408-5815452	KE	3/23/26	'Tween the Pages Book Club	'Tween the Pages Book Club Donation	\$ 33.06
Amazon	3/22/2026	114-1089901-9817856	KE	3/23/26	'Tween the Pages Book Club	'Tween the Pages Book Club Donation	\$ 47.16
Amazon	3/22/2026	111-8660779-2621017	KE	3/23/26	'Tween the Pages Book Club	'Tween the Pages Book Club Donation	\$ 110.20
Amazon	3/23/2026	114-5233161-8274616	KE	3/23/26	'Tween the Pages Book Club	'Tween the Pages Book Club Donation	\$ 15.98
Bound to Stay Bound	3/26/2026	256515	KE	3/27/26	'Tween the Pages Book Club	'Tween the Pages Book Club Donation	\$ 84.50
Amazon	3/02/2026	112-1843753-2104216	NG	3/3/26	Adult Books	Adult Book Donations	\$ 18.14
Amazon	3/09/2026	112-9991206-6431401	NG	3/9/26	Adult Books	Adult Book Donations	\$ 12.98
Amazon	3/11/2026	112-0351683-7299419	NG	3/11/26	Adult Books	Adult Book Donations	\$ 55.20
Amazon	3/26/2026	112-5641593-4182624	NG	3/26/26	Adult Books	Adult Book Donations	\$ 16.33
Playaway Products	3/05/2026	27188	NS	3/6/26	Board and Video Games	FOL Board and Video Games	\$ 132.16
Playaway Products	3/06/2026	27198	NS	3/9/26	Board and Video Games	FOL Board and Video Games	\$ 74.08
						<b>TOTAL</b>	<b>\$ 1,849.59</b>
						Pcards for March	\$ 1,285.59
						Expenses pd by check	\$ 564.00
						City - February Pcards #1642	\$ 1,361.26
						Disbursements for 999	\$ 1,925.26
						<b>Current Donation Balance</b>	<b>\$62,992.54</b>