

Donation Account - List of Bills

November 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST
Walmart Supercenter	11/01/25	465305459521848	KE	11/03/25	Children's Programming	Children's Program Donations	\$ 256.95
Amazon	11/09/25	114-0619074-9977052	KE	11/10/25	Library Signage	Donation - Friends of the Library Signage	\$ 104.20
Amazon	11/09/25	114-6666772-9529069	KE	11/10/25	Library Signage	Donation - Friends of the Library Signage	\$ 55.98
Amazon	11/13/25	111-6684450-5735465	KE	11/14/25	Children's Programming	Children's Program Donations	\$ 7.99
Hobby-Lobby	11/15/25		KE	11/17/25	Children's Programming	Children's Program Donations	\$ 27.87
Demco Inc	11/17/25	53180067	KE	11/19/25	Book Labels	FOL Donation	\$ 28.63
The Library Store	10/28/25	6090188	NS	11/04/25	YA Booth -	FOL YA Booth - Tax Refund	\$ (163.27)
Amazon	11/05/25	114-2522345-4203444	NS	11/05/25	Maker Lab	FOL Maker Tech	\$ 7.99
Glowforge	11/21/25	G3837099406	NS	11/24/25	Maker Lab	FOL Maker Tech	\$ 72.00
Michaels	11/21/25	7800109986458870	NS	11/24/25	Maker Lab	FOL Maker Tech	\$ 33.92
Etsy, Inc.	11/21/25	3872195015	NS	11/24/25	Maker Lab	FOL Maker Tech	\$ 71.33
Amazon	11/22/25	114-1901915-4895411	NS	11/24/25	Maker Lab	FOL Maker Tech	\$ 41.99
Etsy, Inc.	11/22/25	3872195009	NS	11/24/25	Maker Lab	FOL Maker Tech	\$ (1.37)
Etsy, Inc.	11/22/25	4825057876	NS	11/24/25	Maker Lab	FOL Maker Tech	\$ (2.79)
Walmart.Com	11/25/25	20000141-05382304	NS	11/26/25	Maker Lab	FOL Maker Tech	\$ 7.43
Amazon	11/26/25	112-8567264-9721838	NS	11/26/25	Maker Lab	FOL Maker Tech	\$ 75.65
Amazon	11/06/25	112-5943331-0429820	NG	11/07/25	Adult Books	Donations - Adult Books	\$ 35.61
Amazon	11/14/25	112-4953360-5793036	NG	11/17/25	Adult Books	Donations - Adult Books	\$ 11.46
Amazon	11/21/25	112-0828345-2368232	NG	11/21/25	Adult Books	Donations - Adult Books	\$ 16.50
Amazon	11/16/25	111-7019732-6821811	JK	11/17/25	YA Book Club	YA Donations: FOL Book Club Funds	\$ 32.97
Amazon	11/17/25	111-7019732-6821811	JK	11/18/25	YA Book Club	YA Donations: FOL Book Club Funds	\$ 76.93
Amazon	11/22/25	111-8438947-6988247	JK	11/24/25	YA Crunchyroll - Refund	YA Donations: FOL Crunchyroll - Refund	\$ (79.99)
Amazon	11/16/25	111-8716179-8214622	JK	11/17/25	YABook Club	YA Donations: FOL Book Club Funds	\$ 454.60
Amazon	11/09/25	111-8438947-6988247	JK	11/10/25	YA Crunchyroll	YA Donations FOL Crunchyroll	\$ 79.99
							TOTAL \$ 1,252.57

Pcards for November	\$ 1,252.57
Expenses pd by check	\$ -
City - October Pcards #1636	\$ 4,450.99
Disbursements for 999	\$ 4,450.99
Current Donations Balance	\$60,081.82