

Donation Account - List of Bills

March 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE		COST
Mid America Books	3/25/2025		KE	3/26/2025	Children's Books	Edeburn Memorial		\$ 137.70
Baker & Taylor	3/6/25	2038922204	KE	3/7/2025	Children's Books	Tween the Pages Book Club donation		\$ 152.00
Amazon	3/13/2025	111-9727638-3124208	KE	3/14/2025	Children's Books	Tween the Pages Book Club donation		\$ 226.00
Party Depot	3/18/2025	507700564353	KE	3/19/2025	Children's Books	Science Donations		\$ 3.96
Amazon	3/26/2025	114-6463837-5772215	MN	3/26/2025	Metal Stamping Plant Markers	FOL Fall 24		\$ 28.96
Amazon	3/1/25	114-7210469-0361869	MN	3/3/2025	Heaven and Earth Book Bag	FOL Fall 24 and PEO Book Bag funds		\$ 69.95
Ingram	3/5/25	86451795	JK	3/6/2025	YA Books	HyVee receipts		\$ 72.72
Amazon	3/12/2025	114-6174424-4880211	JK	3/13/2025	YA Materials	Workshop Supplies FOL 24		\$ 53.93
							TOTAL	\$ 745.22
							Pcards for March	\$ 745.22
							Expenses pd by check	\$ -
							City - February Pcards #1623	\$ 2,485.81
							Disbursements for 999	\$ 2,485.81
							Current Donation Balance	\$46,825.46