

Donation Account - List of Bills

February 2026

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST
OverDrive Inc	2/3/26	CD0249526025523	SA	#1640	e-Books Purchase	Adult Book Donations	\$ 2,200.00
Amazon	1/31/26	111-9490090-9929814	JK	2/2/26	YA Books and Programming	YA Book Club & YA Crunch Roll	\$ 107.90
Amazon	1/31/26	112-8420369-5325039	NG	2/2/26	Adult Books	Donations - Adult Books	\$ 31.90
Amazon	2/1/26	112-3752291-9545034	NG	2/2/26	Adult Books	Donations - Adult Books	\$ 14.05
Amazon	2/2/26	112-8420369-5325039	NG	2/3/26	Adult Books	Donations - Adult Books	\$ 535.02
Amazon	2/3/26	112-9754965-2965844	NG	2/4/26	Adult Books	Donations - Adult Books	\$ 16.50
Amazon	2/5/26	112-3469932-4834669	NG	2/5/26	Adult Books	Donations - Adult Books	\$ 51.87
Amazon	2/6/26	112-4155443-4906637	NG	2/9/26	Adult Books	Donations - Adult Books	\$ 16.50
Amazon	2/8/26	112-1843753-2104216	NG	2/9/26	Adult Books	Donations - Adult Books	\$ 30.25
Amazon	2/17/26	112-3469932-4834669	NG	2/18/26	Adult Books	Donations - Adult Books	\$ 24.00
Amazon	2/23/26	112-1999126-3343416	NG	2/23/26	Adult Books	Donations - Adult Books	\$ 41.31
Amazon	2/23/26	112-3220273-5692215	NG	2/24/26	Adult Books	Donations - Adult Books	\$ 11.69
Amazon	2/26/26	112-2459573-1345830	NG	2/26/26	Adult Books	Donations - Adult Books	\$ 17.60
Amazon	2/26/26	112-7315609-2385011	NG	2/26/26	Adult Books	Donations - Adult Books	\$ 125.44
Amazon	2/26/26	112-8767599-4907415	NG	2/26/26	Adult Books	Donations - Adult Books	\$ 22.36
Amazon	2/16/26	112-7628002-2849031	MN	2/17/26	Tell Me Everything and Lula Dean's Book Bag Books	Adult Programs Donations	\$ 142.74
Amazon	2/16/26	112-6122289-7228261	MN	2/17/26	Only One Left Book Bag Book- General Patron Donations	General Donations	\$ 7.18
Dispute- Watecha Bowl	2/25/26	70498863	MN	2/25/26	Refund for NAHM Catering- goes to FOL funds	FOL Donations	\$ (500.00)
Playaway Products	2/18/26	27116	NS	2/19/26	Video and Board Games	FOL - Video and Board Games	\$ 132.16
Playaway Products	2/25/26	27140	NS	2/26/26	Video and Board Games	FOL - Video and Board Games	\$ 324.95
Amazon	1/31/26	114-4082718-2648235	KE	2/2/26	Tween the Pages Book Club	Tween the Pages Book Club	\$ 207.84
						TOTAL	\$ 3,561.26
						Pcards for February	\$ 1,361.26
						Expenses pd by check	\$ 2,200.00
						City - January Pcards #1641	\$ 3,147.85
						Disbursements for 999	\$ 5,347.85
						Current Donation Balance	\$64,226.80