

Donation Account - List of Bills

May 2026

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST
Amazon	5/5/26	112-9725333-5721829	MN	5/6/26	Craft Supplies	Adult Programs & Book Bags wish list	\$ 11.98
Amazon	5/9/26	112-2097645-6757035	MN	5/11/26	Craft, ER, and Bricks and Flicks Supplies	Adult Programs & Book Bags wish list	\$ 139.20
Amazon	5/10/26	112-0149241-0369875	MN	5/11/26	Tent Weights	Adult Programs & Book Bags wish list	\$ 73.18
Amazon	5/11/26	112-2097645-6757035	MN	5/11/26	Craft, ER, and Bricks and Flicks Supplies	Adult Programs & Book Bags wish list	\$ 113.65
Amazon	5/26/26	112-4859622-6672205	JK	5/27/26	YA Book Club	YA Donations	\$ 98.80
Amazon	5/1/26	112-6725050-1101017	JK	5/1/26	YA Book Club	YA Book Club	\$ 86.90
Demco	5/4/26	6112019300	GT	5/6/26	Cabinet for Maker Lab	FOL Wish List 2026	\$ 1,542.54
Amazon	4/30/26	112-1471085-7626607	NG	5/1/26	Adult Books	Adult Book Donations	\$ 11.89
Amazon	5/6/26	112-9467575-6466623	NG	5/6/26	Adult Books	Adult Book Donations	\$ 7.08
Amazon	5/8/26	112-1391484-8956230	NG	5/8/26	Adult Books	Adult Book Donations	\$ 15.75
Amazon	5/11/26	112-9221098-2377865	NG	5/12/26	Adult Books	Adult Book Donations	\$ 16.50
Amazon	5/11/26	112-1397117-0033069	NG	5/12/26	Adult Books	Adult Book Donations	\$ 16.50
Amazon	5/22/26	112-6070006-4505024	NG	5/25/26	Adult Books	Adult Book Donations	\$ 8.93
Amazon	5/22/26	112-6334152-7375446	NG	5/25/26	Adult Books	Adult Book Donations	\$ 36.66
Playaway Products	5/13/26	27627	NS	5/14/26	Playaways	FOL Playaway	\$ 1,274.92
							\$ 3,454.48
							Pcards for May \$ 3,454.48
							Expenses pd by check \$ -
							City - April Pcards #1646 \$ 4,219.13
							Disbursements for 999 \$ 4,219.13
Current Donation Balance							\$79,618.01