

Donation Account - List of Bills

July 2023

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE	COST
Amazon	7/21/23	111-3105429-8242641	MN 7/24/23	An Immense World Book Bag	FOL Spring 2023 Wishlist	\$ 136.14
Puzzle Warehouse	7/24/23	5640338	MN 7/25/23	\$25 gift certificate for Pie and puzzles	FOL Spring 2023 Wishlist	\$ 25.00
Walmart	7/27/23		MN 7/28/23	Wagon	FOL Spring 2023 Wishlist	\$ 84.00
Amazon	7/27/23	111-6457484-4134639	MN 7/28/23	Keychains	FOL Spring 2023 Wishlist	\$ 7.99
Perkins	7/27/23		MN 7/30/23	Pie and puzzles	FOL Spring 2023 Wishlist	\$ 91.94
Funimation	6/30/23		JK 7/3/23	Funimation Subscription	YA Funimation 2023	\$ 79.99
Amazon	7/17/23	113-0583738-9049010	JK 7/18/23	YA Teen Cooking programming	YA Cooking Program 2023	\$ 257.00
Amazon	7/17/23	113-9505273-7557029	JK 7/18/23	YA Teen Cooking programming	YA Cooking Program 2023	\$ 52.99
Amazon	7/17/23	113-3026426-5672235	JK 7/18/23	YA Teen Cooking programming	YA Cooking Program 2023	\$ 335.88
Amazon	7/22/23	113-3949402-2886622	JK 7/24/23	YA Materials	FOL Fall Wishlist 2022	\$ 87.94
Amazon	7/23/23	113-3949402-2886622	JK 7/24/23	YA Materials	FOL Fall Wishlist 2022	\$ 341.28
Amazon	7/14/23	111-1483445-1843405	KE 7/17/23	Tween Book club books	Tween Bookclub	\$ 79.90
Amazon	7/16/23	111-2726112-9781034	KE 7/17/23	Children's programming supplies	FOL Children Programs 23	\$ 42.95
Amazon	7/21/23	111-6850600-5964202	KE 7/24/23	Children's programming supplies	FOL Children Programs 23	\$ 55.56
Amazon	7/22/23	111-5104078-7350627	KE 7/24/23	Children's programming supplies	FOL Children Programs 23	\$ 45.98
Amazon	7/22/23	111-5104078-7350627	KE 7/24/23	Children's programming supplies	FOL Children Programs 23	\$ 20.98
Amazon	7/14/23	112-3123103-2488211	NG 7/17/23	Adult Books	Adult Books Donations	\$ 24.43
Amazon	7/21/23	112-6024159-2662628	NG 7/24/23	Adult Books	Adult Books Donations	\$ 25.75
Amazon	7/13/23	112-6603925-8559442	NS 7/14/23	Maker lab / STEAM	Tech STEAM fall 2023	\$ 12.66
Amazon	7/13/23	112-7066640-0882632	NS 7/14/23	Maker lab / STEAM	Tech STEAM fall 2023	\$ 11.07
Amazon	7/13/23	112-6603925-8559442	NS 7/14/23	Maker lab / STEAM	Tech STEAM fall 2023	\$ 11.87
Amazon	7/16/23	112-7066640-0882632	NS 7/17/23	Maker lab / STEAM	Tech STEAM fall 2023	\$ 24.04
Walmart	7/17/23	2000111-11270458	NS 7/18/23	Maker lab / STEAM	Tech STEAM fall 2023	\$ 18.00
					TOTAL	\$ 1,873.34
					Pcards for July	\$ 1,873.34
					Expenses pd by check	\$ -
					City - June Pcards #1569	\$ 1,192.17
					Disbursements for 999	\$ 1,192.17
					Current Donation Balance	\$33,063.57