

Donation Account - List of Bills

June 2023

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Friends of the Library	6/6/23		#1565	Amazon smile - FOL payment	FOL Amazon Smile		\$ 52.22
Loretta Simonet	6/12/23		#1566	Our heritage in song	FOL Spring 2023 Wishlist		\$ 300.00
Erin Lavender-Stott	6/26/23		#1568	LGBTQ+ History Talk	FOL Spring 2023 Wishlist		\$ 75.00
Walmart	6/26/23		GT 6/27/23	Cake competition supplies	FOL Spring 2023 Wishlist		\$ 68.93
The Carrot Seed	6/26/23	220000035647	GT 6/27/23	Cake competition gift card	FOL Spring 2023 Wishlist		\$ 25.00
Hyvee	5/31/23		MN 6/1/23	Pride supplies	FOL Spring 2023 Wishlist		\$ 21.96
Hyvee	6/1/23		MN 6/2/23	Pride supplies	FOL Spring 2023 Wishlist		\$ 60.53
Amazon	6/9/23	113-5495572-5704222	MN 6/12/23	Braiding Sweetgrass Book Bag	Book Bags FOL Spring 23		\$ 12.98
Amazon	6/9/23	113-3715968-6515451	MN 6/12/23	Braiding Sweetgrass Book Bag	Book Bags FOL Spring 23		\$ 7.98
Amazon	6/9/23	113-4491536-9973064	MN 6/12/23	Firekeepers Daughter Book Bag	Book Bags FOL Spring 23		\$ 7.98
Amazon	6/9/23	113-0273822-5987462	MN 6/12/23	Memphis Book Bag	Book Bags FOL Spring 23		\$ 8.00
Amazon	6/9/23	113-4683655-8522611	MN 6/12/23	Firekeepers Daughter Book Bag	Book Bags FOL Spring 23		\$ 7.97
Amazon	6/9/23	113-8417289-4898614	MN 6/12/23	Braiding Sweetgrass Book Bag	Book Bags FOL Spring 23		\$ 12.52
Amazon	6/10/23	113-0804584-4637809	MN 6/12/23	Memphis & Braiding Sweetgrass Book Bags	FOL Spring 2023 Wishlist		\$ 20.37
Amazon	6/10/23	113-4603650-3723444	MN 6/12/23	Memphis Book Bag	Book Bags FOL Spring 23		\$ 7.74
Amazon	6/10/23	113-9148511-7529825	MN 6/12/23	Firekeepers Daughter Book Bag	Book Bags FOL Spring 23		\$ 7.98
Amazon	6/10/23	113-3945204-8006626	MN 6/12/23	Memphis & Braiding Sweetgrass Book Bags	Book Bags FOL Spring 23		\$ 20.32
Amazon	6/11/23	113-6975882-9189849	MN 6/12/23	Firekeepers Daughter Book Bag	Book Bags FOL Spring 23		\$ 7.97
Amazon	6/12/23	113-3441674-9486632	MN 6/13/23	Firekeepers Daughter Book Bag	Book Bags FOL Spring 23		\$ 7.98
Amazon	6/14/23	113-7862989-6194645	MN 6/15/23	Memphis Book Bag	Book Bags FOL Spring 23		\$ 7.75
Amazon	6/14/23	113-0612707-2241868	MN 6/15/23	Memphis Book Bag	Book Bags FOL Spring 23		\$ 7.75
Amazon	6/15/23	113-1105523-3709034	MN 6/16/23	Spice Club supplies	FOL Spring 2023 Wishlist		\$ 9.37
Amazon	6/16/23	113-8799234-1051413	MN 6/19/23	Braiding Sweetgrass Book Bag	Book Bags FOL Spring 23		\$ 12.59
Amazon	6/19/23	113-2018879-8453862	MN 6/20/23	Spice Club supplies	FOL Spring 2023 Wishlist		\$ 18.99
Mosaic	6/20/23	82222	MN 6/21/23	Pop Reads refreshments	FOL Spring 2023 Wishlist		\$ 11.50
Mosaic	6/20/23	96978	MN 6/21/23	Pop Reads refreshments	FOL Spring 2023 Wishlist		\$ 6.00
Amazon	6/21/23	113-8799234-1051413	MN 6/22/23	Braiding Sweetgrass Book Bag	Book Bags FOL Spring 23		\$ 13.00
OTC Brands Inc	6/21/23		KE 6/23/23	FOL Art in the Park frisbees	FOL to reimburse		\$ 153.93
OTC Brands Inc	6/21/23		KE 6/23/23	FOL Art in the Park frisbees	FOL to reimburse		\$ 153.93
OTC Brands Inc	6/21/23	725138830	KE 6/23/23	FOL Art in the Park frisbees	FOL to reimburse		\$ 153.93
Rose Creek Mine	6/29/23		KE 6/30/23	Children's programming supplies	Childrens - Science Donations		\$ 145.60
Amazon	6/22/23	112-5588098-8841025	NG 6/23/23	Adult Books	Adult Books Donations		\$ 42.29
Center Point Large Print	6/26/23	2027902	NG 6/27/23	Large Print Books	Vanderwaal Memorial		\$ 23.37
Playaway Products	6/13/23	22193	NS 6/14/23	Playaways	Tech FOL Spring 23		\$ 125.96
					Pcards for June		\$ 1,192.17
					Expenses pd by check		\$ 427.22
					City - May Pcards #1567		\$ 5,189.02
					Disbursements for 999		\$ 5,616.24
					Current Donation Balance		\$33,786.84