

## Donation Account - List of Bills

### February 2023

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE	COST
Yiqun Chen	1/27/23		#1503	Black History Month - Music Talk	FOL Wish List - Fall 22	\$ 100.00
Peggy Jones	2/13/23		#1504	<del>Black History Month - Aaron Douglas Art talk</del>	FOL Wish List - Fall 22	<b>VOIDED</b>
Peggy Jones	2/16/23		#1505	Black History Month - Aaron Douglas Art talk	FOL Wish List - Fall 22	\$ 225.00
Amazon	1/30/23	114-3630171-8038652	MN 2/1/23	Commercial Grade Paracord - Childrens	FOL Wish List Spring 22	\$ 13.44
Allegra	2/1/23	136679	MN 2/2/23	Black History Month - Black media posters	FOL Wish List - Fall 22	\$ 93.08
Amazon	2/10/23	114-4002455-7429036	MN 2/13/23	Lessons in Chemistry - 6 copies - split pay	PEO Adult Book Bags	\$ 100.00
Amazon	2/10/23	114-4002455-7429036	MN 2/13/23	Lessons in Chemistry - 6 copies - split pay	Adult Programs Donations	\$ 9.56
Big country BBQ & Catering	2/27/23	8	MN 2/28/23	Black History Month - Buffet	FOL Fall Wish List 2022	\$ 517.61
Big country BBQ & Catering	2/27/23	8	MN 2/28/23	Black History Month - Buffet	Adult Programs Donations	\$ 162.39
Amazon	1/30/23	114-9379224-3749863	KE 2/2/23	Childrens program	FOL Wish List Spring 22	\$ 38.42
LEGO retail	2/1/23	1330741096	KE 2/2/23	Childrens program	FOL Wish List Spring 22	\$ 21.35
Amazon	2/16/23	113-8133123-5018636	NS 2/17/23	Childrens program	FOL Wish List Spring 22	\$ 289.99
					<b>TOTAL</b>	<b>\$ 1,570.84</b>
					Pcards for February	\$ 1,245.84
					Expenses pd by check	\$ 325.00
					City - January Pcards #1506	\$ 525.31
					Disbursements for 999	\$ 850.31
					<b>Current Donation Balance</b>	<b>\$25,940.09</b>