

Donation Account - List of Bills

June 2024

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST
Gkids Inc.	6/6/24	20277	SA	#1603	Anime film screening license	YA Anime Licensing FOL 24	\$ 150.00
Walmart	6/6/24	2000120-61591221	JK	6/7/24	YA Teens in the Kitchen - Rotary Club donation	Rotary Club 23	\$ 65.37
Walmart	6/8/24	2000121-62172710	JK	6/10/24	YA Teens in the Kitchen - Rotary Club donation	Rotary Club 23	\$ 12.22
Carrot Seed	6/7/24	220000047429	JK	6/10/24	YA Teens in the Kitchen - Rotary Club donation	Rotary Club 23	\$ 89.92
Amazon	6/23/24	114-5861325-4901810	JK	6/24/24	YA Programming	FOL Programming 24	\$ 538.97
Walmart	6/6/24	1042000314	MN	6/7/2024	Escape Room Supplies- FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ 66.85
Amazon	6/6/2024	111-7487505-7048232	MN	6/7/2024	Adult Programming - Adult Summer Camp Supplies	FOL Spring 24 Wishlist	\$ 87.84
Amazon	6/2/24	111-3961085-7337043	MN	6/3/2024	Spice Club Spices- FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ 20.11
Amazon	6/4/24	111-8939119-4044211	MN	6/5/2024	Little and Often Book Bag- FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ 6.90
Amazon	6/5/24	111-0078369-7556260	MN	6/5/2024	Little and Often Book Bag- FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ 6.90
Amazon	6/5/24	111-3155552-4017868	MN	6/6/2024	Little and Often Book Bag- FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ 6.90
Amazon	6/5/24	111-7511542-2628209	MN	6/6/2024	Little and Often Book Bag- FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ 6.90
Amazon	6/5/24	111-6876161-4673830	MN	6/6/2024	Little and Often Book Bag- FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ 6.90
Amazon	6/5/24	111-8411904-2041814	MN	6/6/2024	Little and Often Book Bag- FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ 6.90
Amazon	6/6/2024	111-6657247-7137839	MN	6/7/2024	Escape Room Supplies- FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ 5.29
Mosaic	6/6/2024	86774	MN	6/7/2024	Pop Reads Refreshments- FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ 13.20
Amazon	6/13/2024	111-3443196-1000201	MN	6/14/24	Spice Club Cups- FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ 45.50
Amazon	6/13/2024	111-7487505-7048232	MN	6/17/24	Refund for Clay- Back to FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ (18.99)
Amazon	6/14/2024	111-7487505-7048232	MN	6/17/24	Refund for Clay- Back to FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ (18.99)
HyVee	6/20/2024		MN	6/21/24	Spice Club Spices- FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ 15.98
Walmart	6/24/2024	584176670875966	MN	6/25/24	Pride Party Supplies- FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ 74.37
HyVee	6/25/2024		MN	6/26/24	Pride Party Snacks- FOL Spring 24 Wishlist	FOL Spring 24 Wishlist	\$ 50.25
Amazon	6/12/2024	111-0116692-5408220	KE	6/13/24	Children's Programming	Children's Program Donations	\$ 9.89
Amazon	6/12/2024	111-7883110-8519424	KE	6/13/24	Children's Programming	Children's Program Donations	\$ 90.06
Walmart	6/12/2024	U236Rs02840	KE	6/13/24	Children's Programming	Children's Program Donations	\$ 14.04
Amazon	6/21/2024	111-1024172-4900211	KE	6/24/24	Children's Programming	Children's Program Donations	\$ 21.48
Walmart	6/23/2024	584175588180184	KE	6/24/24	Children's Programming	Children's Program Donations	\$ 2.94
Lowe's	6/23/2024	4749436	KE	6/25/24	Children's Programming	Children's Program Donations	\$ 25.60
HyVee	6/24/2024		KE	6/25/24	Children's Programming	Children's Program Donations	\$ 47.47
						TOTAL	\$ 1,450.77
						Pcards for June	\$ 1,300.77
						Expenses pd by check	\$ 150.00
						City - May Pcards #	\$ 1,263.41
						Disbursements for 999	\$ 1,413.41
						Current Donation Balance	\$40,127.02