

Donation Account - List of Bills							
July 2022							
VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
EBSCO Information Services	6/16/22	1000185222-1	TBP 7/6/22	Novelist Software (City Ck#51563)	HyVee Funds		\$ 1,000.00
Lowe's	6/30/22	6608992	KE 8/1/22	Spin Art	FOL Reimbursement		\$ 84.90
Lowe's	7/7/22	6197810	KE 8/1/22	Spin Art	FOL Reimbursement		\$ 15.98
Findaway	7/12/22	367796	NS 8/1/22	Tablets for Stand - Krayon	FOL Spring Wishlist		\$ 1,022.00
Amazon	7/11/22	113-1002330-5646624	NS 8/1/22	Adult STEAM	FOL Fall Wishlist		\$ 37.60
Amazon	7/14/22	113-6159125-8315419	NS 8/1/22	Puzzles Totes	FOL Spring Wishlist		\$ 402.66
Amazon	7/13/22	113-6013705-9841010	NS 8/1/22	Adult STEAM	FOL Fall Wishlist		\$ 24.24
Amazon	7/14/22	113-8860372-7841045	NS 8/1/22	Adult STEAM	FOL Fall Wishlist		\$ 24.58
						TOTAL	\$ 2,611.96
					Pcards for July		\$ 2,611.96
					Expenses pd by check		\$ -
					City - June Pcards	#1559	\$ 727.25
					Disbursements for 999		\$ 727.25
					Current Donation Balance		\$28,349.91