

Donation Account - List of Bills

March 2023

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Amazon	3/8/23	114-0659368-4014619	3/9/2023	Childrens program	Children General Donations		\$ 9.90
Amazon	3/10/23	114-8740798-8050637	3/13/2023	Childrens program supplies	FOL Wish List Spring 22		\$ 11.91
Amazon	3/14/23	114-4168181-4976220	3/14/2023	Childrens program supplies	FOL Wish List Spring 22		\$ 9.88
Amazon	3/14/23		#1507	Amazon Smile - FOL payment	FOL Amazon Smile - final		\$ 35.59
Walmart	3/27/23		3/28/2023	Childrens program supplies - science	Children Science Donations		\$ 27.10
JoAnn	3/28/23	92908	3/29/2023	Childrens program supplies	FOL Wish List Spring 22		\$ 10.17
HyVee	3/28/23		3/29/2023	Childrens program supplies	FOL Wish List Spring 22		\$ 2.99
Amazon	3/19/23	114-4258030-8548221	3/20/2023	Adult program - escape room	FOL Wish List - Escape Fall 21		\$ 132.57
Amazon	3/19/23	114-4258030-8548221	3/20/2023	Adult program - escape room	FOL Wish List - Escape Fall 21		\$ 47.85
Breakout EDU	3/23/23	55339	3/24/2023	Adult program - escape room	FOL Wish List - Escape Fall 21		\$ 25.00
Walmart	3/30/23		3/31/2023	Adult program - escape room	FOL Wish List - Escape Fall 21		\$ 54.12
						TOTAL	\$ 367.08
					Pcards for March		\$ 367.08
					Expenses pd by check		\$ 35.59
					City - February Pcards	#	\$ 1,245.84
					Disbursements for 999		\$ 1,281.43
					Current Donation Balance		\$24,671.92