

## Gift Account - List of Bills

**December 2019**

| VENDOR NAME            | DATE     | INVOICE #           | Pcard/AP  | WHAT                        | FUNDING SOURCE            |              | COST               |
|------------------------|----------|---------------------|-----------|-----------------------------|---------------------------|--------------|--------------------|
| Amazon                 | 12/2/19  | 111-7528063-3925852 | NS 1/1/20 | Video Games                 | FOL Winter 2019 Wish List |              | \$ 59.99           |
| Findaway               | 12/4/19  | 17790               | NS 1/1/20 | Launchpads/Wonderbooks      | Irwin Memorial            |              | \$ 94.98           |
| Findaway               | 12/5/19  | 296373AB            | NS 1/1/20 | Wonderbook                  | Irwin Memorial            |              | \$ 6.15            |
| Findaway               | 12/5/19  | 296370AB            | NS 1/1/20 | Launchpads/Wonderbooks      | Irwin Memorial            |              | \$ 2.00            |
| Amazon                 | 12/17/19 | 111-3770357-5788201 | NS 1/1/20 | Video Games                 | FOL Winter 2019 Wish List |              | \$ 23.36           |
| GameStop               | 12/20/19 |                     | NS 1/1/20 | Video Games                 | FOL Winter 2019 Wish List |              | \$ 139.97          |
| Amazon                 | 12/17/19 | 111-8901624-0717814 | NS 1/1/20 | Video Games                 | FOL Winter 2019 Wish List |              | \$ 49.94           |
| Amazon                 | 12/17/19 | 111-8901624-0717814 | NS 1/1/20 | Video Games                 | FOL Winter 2019 Wish List |              | \$ 290.28          |
| Findaway               | 12/30/19 | 17890               | NS 1/1/20 | Playaways                   | FOL Winter 2019 Wish List |              | \$ 335.86          |
| Findaway               | 12/18/19 | 56689484            | NS 1/1/20 | Playaways                   | FOL Winter 2019 Wish List |              | \$ 620.82          |
| Amazon                 | 12/17/19 | 111-8901624-0717814 | NS 1/1/20 | Video Games                 | FOL Winter 2019 Wish List |              | \$ 34.99           |
| Amazon                 | 12/5/19  | 112-9004413-3301050 | KE 1/1/20 | Game Area                   | FOL Winter 2019 Wish List |              | \$ 44.99           |
| Amazon                 | 12/5/19  | 112-9004413-3301050 | KE 1/1/20 | Game Area                   | FOL Winter 2019 Wish List |              | \$ 180.17          |
| Cost Plus World Market | 12/2/19  | 11010546835         | KE 1/1/20 | Non-Summer Programs         | Optimist Donation         |              | \$ 24.47           |
| Demco                  | 12/5/19  | 93390565            | KE 1/1/20 | Book Cart                   | FOL Winter 2019 Wish List |              | \$ 331.28          |
| Scholastic             | 12/14/19 |                     | KE 1/1/20 | Book Fair                   | Scholastic Book Fair      |              | \$ 469.62          |
| Cost Plus World Market | 12/16/19 | 11010546835         | KE 1/1/20 | Tax Refund                  | Optimist Donation         |              | \$ (4.14)          |
| Amazon                 | 12/3/19  | 113-7534183-9980224 | AB 1/1/20 | Teen Book Club Books        | FOL Winter 2019 Wish List |              | \$ 47.97           |
| Out of Print           | 12/18/19 | 395546              | MN 1/1/20 | Library Mug - Adult Prize   | Lockwood Memorial         |              | \$ 9.60            |
| Amazon                 | 12/17/19 | 114-8929576-0397005 | MN 1/1/20 | Fire 7 Tablet - Adult Prize | Lockwood Memorial         |              | \$ 39.99           |
| Amazon                 | 12/18/19 | 114-9440707-5769841 | MN 1/1/20 | Coloring Book - Adult Prize | FOL Spring 2019 Wish List |              | \$ 5.00            |
| Amazon                 | 12/18/19 | 114-6071595-2175465 | MN 1/1/20 | Journal - Adult Prize       | FOL Spring 2019 Wish List |              | \$ 9.00            |
| Papa Johns             | 12/12/19 |                     | AG 1/1/20 | Pizza Teen Book Club        | FOL Spring 2019 Wish List |              | \$ 20.77           |
|                        |          |                     |           |                             |                           | <b>TOTAL</b> | <b>\$ 2,837.06</b> |
|                        |          |                     |           |                             | Pcards for December       |              | \$ 2,837.06        |
|                        |          |                     |           |                             | Expenses pd by check      |              | \$ -               |
|                        |          |                     |           |                             | City - November Pcards    | #1258        | \$ 50.76           |
|                        |          |                     |           |                             | Disbursements for 999     |              | \$ 50.76           |
|                        |          |                     |           |                             | Current Gift Balance      |              | \$22,455.36        |