Gift Account - List of Bills
January 2020

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Deluxe Check	1/14/20		CC	Check Order	Misc		$ 69.50
Amazon	1/13/20	114-5231654-8049821	JA 2/1/20	Circ Desk Toner Cartridge	FOL Reimbursement		$ 233.74
Amazon	1/13/20	114-5231654-8049821	JA 2/1/20	Circ Color Toner Cartridge	FOL Reimbursement		$ 329.11
Amazon	1/22/20	113-9975896-1101839	KE 2/1/20	Family Science Night	Science		$ 32.99
Oriental Trading	1/22/20	701015190-01	KE 2/1/20	Family Science Night	Science		$ 60.45
Baker & Taylor	1/11/20	2035045267	NG 2/1/20	Large Print Books	Memorial Funds		$ 16.80
Amazon	12/17/19	111-8901624-0717814	NS 2/1/20	Video Games	FOL Winter Wish List		$ 19.99
Papa John's	1/30/20		AG 2/1/20	Pizza Teen Book Club	FOL Winter Wish List		$ 20.77
						TOTAL	**$ 783.35**
					Pcards for January		$ 713.85
					Expenses pd by check		$ 69.50
					City - December Pcards	#1259	$ 2,837.06
					Disbursements for 999		$ 2,906.56
					Current Gift Balance		$19,994.56