Gift Account - List of Bills

July 2020

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Megan Nelson	7/20/20		#1468	Summer Yoga Class	HyVee Funds		$ 300.00
Brent Mielke	7/29/20		#1469	Zoo Man	Science Funds		$ 400.00
Pizza Hut	7/22/20		NS 8/1/20	Staff Pizza - Safety Training	Misc		$ 47.27
Amazon	7/7/20	111-4141380-7234645	JA 8/1/20	Circ Desk Toner	FOL Reimbursement		$ 397.07
Amazon	7/14/20	111-2287927-5746666	JA 8/1/20	Circ Desk Toner - Black	FOL Reimbursement		$ 117.20
						TOTAL	**$ 1,261.54**
					Pcards for July		$ 561.54
					Expenses pd by check		$ 700.00
					City - June Pcards	#1467	$ 618.23
					Disbursements for 999		$ 1,318.23
					Current Gift Balance		$20,649.50