

Gift Account - List of Bills

August 2020

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
SD Humanities Council	8/5/20	9265	#1470	Author Tour	HyVee Funds		\$ 25.00
Amazon	8/13/20	111-5637727-4200221	NS 9/1/20	Board Games	CD Summer Wish List		\$ 21.28
Amazon	8/13/20	111-8579134-3464254	NS 9/1/20	Board Games	CD Summer Wish List		\$ 34.99
Findaway	8/18/20	311824	NS 9/1/20	Audiobooks	CD Summer Wish List		\$ 569.65
Amazon	8/18/20	111-6267147-0695459	NS 9/1/20	Board Games	CD Summer Wish List		\$ 19.99
Amazon	7/30/20	111-5055904-9371435	JA 9/1/20	Circ Desk Toner	FOL Reimbursement		\$ 134.63
						TOTAL	\$ 805.54
					Pcards for August		\$ 780.54
					Expenses pd by check		\$ 25.00
					City - July Pcards # 1471		\$ 561.54
					Disbursements for 999		\$ 586.54
					Current Gift Balance		\$20,085.10