Gift Account - List of Bills
December 2020

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Amazon	12/10/20	111-7497587-9091420	JA 1/1/21	Circ Desk Toner - Cyan	FOL Reimbursement		$ 271.78
Office Peeps	12/11/20	MULTI-IN	JA 1/1/21	Circ Desk Toner - Yellow	FOL Reimbursement		$ 296.96
Bound to Stay Bound	11/25/20	145739	KE 1/1/21	Children Books	Irwin Memorial		$ 49.67
Bound to Stay Bound	12/8/20	146331	KE 1/1/21	Children Books	Irwin Memorial		$ 21.16
Amazon	12/15/20	114-1983219-5838607	NS 1/1/21	Video Games	FOL Winter Wish List		$ 59.99
						TOTAL	**$ 699.56**
					Pcards for December		$ 699.56
					Expenses pd by check		$ -
					City - November Pcards	#1477	$ 1,838.23
					Disbursements for 999		$ 1,838.23
					Current Gift Balance		$18,120.33