

Donation Account - List of Bills

January 2021

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Hot Topic	12/15/20	DH2041937516	KB 2/1/21	Teen SRP Prizes	CD Summer Wish List		\$ 9.32
Talewise	1/6/21	00820	KE 2/1/21	Science Program	Science - Swenson		\$ 150.00
Amazon	1/11/21	114-9729624-8514644	KE 2/1/21	Science Supplies	Science - Swenson		\$ 25.98
Joann	1/12/21		MN 2/1/21	Adult Craft Supplies	FOL Winter Wish List		\$ 28.46
Walmart	1/12/21		MN 2/1/21	Adult Craft Supplies	FOL Winter Wish List		\$ 2.47
Etsy.com	1/15/21		MN 2/1/21	Refund Sales Tax	FOL Winter Wish List		\$ (2.70)
HyVee	1/20/21		MN 2/1/21	Spice Club Supplies	FOL Winter Wish List		\$ 74.16
Walmart	1/20/21		MN 2/1/21	Spice Club Supplies	FOL Winter Wish List		\$ 46.53
Amazon	1/20/21	113-1334398-5423410	MN 2/1/21	Adult Craft Supplies	FOL Winter Wish List		\$ 6.99
HyVee	1/20/21		MN 2/1/21	Refund Spice Club	FOL Winter Wish List		\$ (65.43)
Baker & Taylor	12/30/20	Split	NS 2/1/21	Anime/Teen Book Club	CD Summer Wish List		\$ 46.14
Findaway	1/22/21	321585	NS 2/1/21	Wonderbooks	CD Summer Wish List		\$ 56.98
Findaway	1/15/21	Split	NS 2/1/21	Wonderbooks	CD Summer Wish List		\$ 15.18
Funimation	1/2/21		AG 2/1/21	Anime Subscription	CD Summer Wish List		\$ 59.99
						TOTAL	\$ 454.07
					Pcards for January		\$ 454.07
					Expenses pd by check		\$ -
					City - December Pcards	#1478	\$ 699.56
					Disbursements for 999		\$ 699.56
					Current Gift Balance		\$18,814.70