

Donation Account - List of Bills

April 2021

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Amazon	4/2/21	114-9455163-9293046	KB 5/1/21	Teen Craft Supplies	CD Summer Wish List		\$ 12.00
Amazon	4/20/21	114-0718552-8337035	KB 5/1/21	YA Book Club Books	CD Summer Wish List		\$ 72.01
Walmart	4/26/21		KB 5/1/21	Teen Supplies	CD Summer Wish List		\$ 163.57
Walmart	4/26/21		KB 5/1/21	Adult Craft Supplies	FOL Winter Wish List		\$ 3.92
Walmart	4/16/21		MN 5/1/21	Adult Craft Supplies	FOL Winter Wish List		\$ 15.01
Amazon	4/19/21	113-3856085-5542660	MN 5/1/21	Adult Programs	FOL Winter Wish List		\$ 15.65
Amazon	4/28/21	113-4234216-3842651	MN 5/1/21	Adult Book Club Books	FOL Winter Wish List		\$ 68.95
Walmart	3/31/21		KE 5/1/21	Children Craft Supplies	Children Programs		\$ 9.33
School Life	4/15/21	200044030	KE 5/1/21	Children SRP Supplies	Children SRP		\$ 259.12
Amazon	4/13/21	114-5317870-4087462	KE 5/1/21	Children SRP Supplies	Children SRP		\$ 30.54
Nature Watch	4/15/21	675826	KE 5/1/21	Science Supplies	Science - Swenson		\$ 194.02
Nature Watch	4/15/21	675826	KE 5/1/21	Science Supplies	Children Science		\$ 27.28
Amazon	4/26/21	112-8235504-8076268	KE 5/1/21	Children SRP Supplies	Children SRP		\$ 19.99
						TOTAL	\$ 891.39
					Pcards for April		\$ 891.39
					Expenses pd by check		\$ -
					City - March Pcards #1483		\$ 219.58
					Disbursements for 999		\$ 219.58
					Current Gift Balance		\$22,076.13