

Gift Account - List of Bills

February 2020

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Dana Crooks Painting	1/20/20	27260	#1260	White Paint on Wall	Lockwood Memorial		\$ 614.63
American Buffalo Pictures	2/1/20	1044	#1261	Typewriter Documentary	HyVee		\$ 104.00
Benny Collins	2/11/20		#1262	Black History Night Food	HyVee		\$ 350.00
Dana Crooks Painting	2/19/20		#1263	White Paint on Wall	Donation		\$ 126.00
Amazon	2/19/20	114-4590181-8142634	JA 3/1/20	Circ Color Toner Cartridge	FOL Reimbursement		\$ 440.78
Amazon	2/11/20	113-8513964-8335467	KE 3/1/20	Family Science Night	Science		\$ 20.24
Lakeshore Learning	2/11/20	50129604	KE 3/1/20	Family Science Night	Science		\$ 170.48
Baker & Taylor	2/8/20	2035100975	KE 3/1/20	YA Book Club Books	FOL Winter Wish List		\$ 107.85
Papa John's	2/20/20		AG 3/1/20	Pizza - YA Book Club	FOL Winter Wish List		\$ 22.77
Abebooks	2/4/20	617781412	MN 3/1/20	Book Club Books	Donation		\$ 3.57
Abebooks	2/4/20	617781412	MN 3/1/20	Book Club Books	Donation		\$ 3.69
Walmart	2/10/20		MN 3/1/20	Chafing Dish	HyVee		\$ 40.44
Amazon	2/13/20	111-8937005-6014644	NS 3/1/20	Video Games	FOL Winter Wish List		\$ 171.28
Amazon	2/13/20	111-9137083-5268231	NS 3/1/20	Video Games	FOL Winter Wish List		\$ 32.83
						TOTAL	\$ 2,208.56
					Pcards for February		\$ 1,013.93
					Expenses pd by check		\$ 1,194.63
					City - January Pcards #1264		\$ 713.85
					Disbursements for 999		\$ 1,908.48
					Current Gift Balance		\$18,589.04