

## Gift Account - List of Bills

**May 2020**

| VENDOR NAME        | DATE    | INVOICE #  | Pcard/AP  | WHAT                      | FUNDING SOURCE        |              | COST               |
|--------------------|---------|------------|-----------|---------------------------|-----------------------|--------------|--------------------|
| Deluxe Check       | 5/18/20 | 2047388081 | CC        | Deposit Slip Order        | Misc                  |              | \$ 55.26           |
| First Bank & Trust | 5/19/20 |            | #1460     | Refund - Academy Canceled | Youth Leadership      |              | \$ 250.00          |
| Banner Associates  | 5/19/20 |            | #1461     | Refund - Academy Canceled | Youth Leadership      |              | \$ 250.00          |
| BankStar Financial | 5/19/20 |            | #1462     | Refund - Academy Canceled | Youth Leadership      |              | \$ 250.00          |
| Findaway           | 5/27/20 | 18223      | NS 5/1/20 | Playaways                 | FOL Winter Wish List  |              | \$ 565.80          |
| Baker & Taylor     | 5/15/20 | MULTI-IN   | KB 6/1/20 | Teens Book Club Books     | FOL Winter Wish List  |              | \$ 215.70          |
|                    |         |            |           |                           |                       | <b>TOTAL</b> | <b>\$ 1,586.76</b> |
|                    |         |            |           |                           | Pcards for May        |              | \$ 215.70          |
|                    |         |            |           |                           | Expenses pd by check  |              | \$ 805.26          |
|                    |         |            |           |                           | City - April Pcards   | #            | \$ -               |
|                    |         |            |           |                           | Disbursements for 999 |              | \$ 805.26          |
|                    |         |            |           |                           | Current Gift Balance  |              | \$18,098.44        |