Gift Account - List of Bills
October 2020

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Amazon	10/1/20	111-8658205-2057864	JA 11/1/20	Circ Color Toner - ALL	FOL Reimbursement		$ 430.83
Baker & Taylor	9/16/20	MULTI-IN	KB 11/1/20	Teen Book Club Books	FOL Winter Wish List		$ 251.31
Amazon	10/9/20	114-8148581-5001014	KB 11/1/20	Teen Book Club Books	FOL Winter Wish List		$ 12.98
Amazon	10/15/20	111-3712089-1585061	KB 11/1/20	Teen Book Club Books	FOL Winter Wish List		$ 39.56
Baker & Taylor	10/6/20	MULTI-IN	KB 11/1/20	Teen Book Club Books	FOL Winter Wish List		$ 24.63
SD Secretary of State	10/2/20	1735041	AG 11/1/20	FOL Non-Profit Corp	FOL Reimbursement		$ 10.00
Amazon	9/30/20	111-9870803-5605046	MN 11/1/20	Large Print Book Club Books	Mah Jongg Donation		$ 32.99
Amazon	10/7/20	111-5493787-3308224	MN 11/1/20	Book Bag Books	PEO Donation		$ 11.56
Amazon	10/7/20	111-7163606-3967419	MN 11/1/20	Book Bag Books	PEO Donation		$ 105.48
Findaway	9/30/20	314478	NS 11/1/20	Playaways	CD Summer Wish List		$ 59.93
Findaway	9/30/20	312940	NS 11/1/20	Wonderbooks	CD Summer Wish List		$ 59.99
Kahoot	10/2/20	1883415	NS 11/1/20	Kahoot Subscription - Adult	FOL Winter Wish List		$ 72.36
Cross Border Trans Fee	10/2/20		NS 11/1/20	Kahoot Subscription - Adult	FOL Winter Wish List		$ 0.72
Amazon	10/5/20	111-5195585-4060252	NS 11/1/20	Video Games	CD Summer Wish List		$ (119.98)
Display2go	10/7/20	WEB102662366	NS 11/1/20	iPad Holder	CD Summer Wish List		$ 118.82
Apple Store	9/16/20	AD09631485	NS 11/1/20	iPad	HyVee Funds		$ 1,000.00
						TOTAL	**$ 2,111.18**
					Pcards for October		$ 2,111.18
					Expenses pd by check		$ -
					City - September Pcards	#1075	$ 1,105.15
					Disbursements for 999		$ 1,105.15
					Current Gift Balance		$19,106.74