

Donation Account - List of Bills

July 2021

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Swiftel Center	7/13/21	7761	#1520	Duke Otherwise Concert Deposit	General Funds		\$ 50.00
Noah Riemer Productions	7/14/21		#1521	Duke Otherwise	Children Programs		\$ 360.00
Joseph Leone	7/26/21	244	#1523	History of Blue Concert	FOL Summer Wish List		\$ 600.00
Lowes	7/7/21	13682514	MN 8/1/21	Adult Craft Supplies	Adult Programs		\$ 14.95
Amazon	7/12/21	112-8610221-7301809	MN 8/1/21	Adult Craft Supplies/Spices	FOL Summer Wish List		\$ 27.40
Abebooks	7/22/21	700841826	MN 8/1/21	Adult Book Club Books	Large Print - BC		\$ 25.41
Cross Border Trans Fee	7/12/21	no receipt	MN 8/1/21	Adult Book Club Books	Large Print - BC		\$ 0.25
Amazon	7/12/21	112-6650998-2632225	MN 8/1/21	Adult Book Club Books	FOL Summer Wish List		\$ 7.85
Amazon	7/12/21	112-5525654-9969060	MN 8/1/21	Adult Book Club Books	FOL Summer Wish List		\$ 9.48
Amazon	7/12/21	112-1746123-9321026	MN 8/1/21	Adult Book Club Books	FOL Summer Wish List		\$ 9.47
Amazon	7/12/21	112-5329838-7558668	MN 8/1/21	Adult Book Club Books	FOL Summer Wish List		\$ 12.46
Amazon	7/12/21	112-5974426-432259	MN 8/1/21	Adult Book Club Books	FOL Summer Wish List		\$ 21.97
Amazon	7/12/21	112-9364152-651067	MN 8/1/21	Adult Book Club Books	FOL Summer Wish List		\$ 9.48
Amazon	7/12/21	112-8488210-6857012	MN 8/1/21	Adult Book Club Books	FOL Summer Wish List		\$ 12.47
Amazon	7/12/21	112-0764447-4814638	MN 8/1/21	Adult Book Club Books	FOL Summer Wish List		\$ 7.18
Amazon	7/12/21	112-7115553-9226643	MN 8/1/21	Adult Book Club Books	FOL Summer Wish List		\$ 12.48
Amazon	7/12/21	112-8948126-9832259	MN 8/1/21	Adult Book Club Books	FOL Summer Wish List		\$ 9.49
Amazon	7/12/21	112-295100-8559436	MN 8/1/21	Adult Book Club Books	FOL Summer Wish List		\$ 6.61
Amazon	7/12/21	112-9734090-6584263	MN 8/1/21	Adult Book Club Books	FOL Summer Wish List		\$ 12.45
Amazon	7/12/21	112-5404723-7853836	MN 8/1/21	Adult Book Club Books	FOL Summer Wish List		\$ 7.11
Baker and Taylor	7/2/21	2036021042	KB 8/1/21	YA Book Club Books	FOL Summer Wish List		\$ 27.33
Amazon	7/7/21	114-6206639-7881801	KB 8/1/21	YA Book - Pop Artist	FOL Summer Wish List		\$ 5.99
Amazon	7/8/21	114-3174091-7770609	KB 8/1/21	Anime Club Prizes	FOL Winter Wish List		\$ 7.99
Amazon	7/8/21	114-3174091-7770609	KB 8/1/21	Anime Club Prizes	FOL Winter Wish List		\$ 35.37
My Scratch Offs	7/15/21	72569	KB 8/1/21	Scratch off Stickers	FOL Summer Wish List		\$ 52.00
Walmart	7/15/21	1168	KB 8/1/21	Teen Snacks and Prizes	FOL Summer Wish List		\$ 95.28
HyVee	6/30/21	82166	KE 8/1/21	Children's SRP Supplies	Children's Programs		\$ 24.85
Walmart	7/7/21	2245	KE 8/1/21	Children's SRP Supplies	Children's Programs		\$ 59.90
Lowes	7/7/21	6661743	KE 8/1/21	Children's SRP Supplies	Children's Programs		\$ 33.96
Oriental Trading	7/7/21	710661400	KE 8/1/21	Children's SRP Supplies	Children's Programs		\$ 77.63
HyVee	7/19/21	30135	KE 8/1/21	Children's SRP Supplies	Children's Programs		\$ 3.98
Walmart	7/21/21	2562	KE 8/1/21	Children's SRP Supplies	Children's Programs		\$ 29.64
Heirloom Creations	7/21/21	22000009268	NS 8/1/21	Sewing Machines	Tappan Memorial		\$ 508.94
Baker & Taylor	7/21/21	2036087726	NS 8/1/21	Adult Book Club Books	Adult Large Print		\$ 19.39
						TOTAL	\$ 2,198.76
					Pcards for July		\$ 1,188.76
					Expenses pd by check		\$ 1,010.00
					City - June Pcards #1522		\$ 1,038.36
					Disbursements for 999		\$ 2,048.36
					Current Gift Balance		\$24,434.24