

Donation Account - List of Bills

September 2021

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Walmart	9/23/21		GT 10/1/21	Escape Room Supplies	FOL Summer Wishlist		\$ 23.76
Dollar Tree	9/23/21		GT 10/1/21	Escape Room Supplies	FOL Summer Wishlist		\$ 3.00
Walmart	9/9/21		MN 10/1/21	Adult Program Supplies	FOL Summer Wishlist		\$ 18.74
Amazon	9/9/21	112-4015043-6393808	MN 10/1/21	Popcorn Supplies	FOL Summer Wishlist		\$ 25.00
Walmart	9/20/21		MN 10/1/21	Canvas Class Supplies	FOL Summer Wishlist		\$ 41.04
Amazon	9/9/21	111-6943579-9733802	JA 10/1/21	Card Tables	Donation Funds		\$ 68.19
Baker & Taylor	8/24/21	2036159063	KB 10/1/21	Teen Book Clubs	FOL Summer Wishlist		\$ 56.65
Baker & Taylor	8/24/21	2036159063	KB 10/1/21	Teen Programming	FOL Summer Wishlist		\$ 100.64
Demco	8/30/21	12380804	KB 10/1/21	Teen Programming	Teen Programs		\$ 1,118.73
Walmart	9/7/21		KB 10/1/21	Teen Snacks and Prizes	Teen Programs		\$ 113.64
Domino's	9/16/21		KB 10/1/21	Teen Book Club Pizza	Teen Programs		\$ 14.97
Amazon	9/16/21	114-4440070-00122416	KB 10/1/21	Teen Book Club Books	Teen Programs		\$ 120.89
Baker & Taylor	8/30/21	5017210455	KB 10/1/21	Teen Book Club Books	Teen Programs		\$ 8.24
Baker & Taylor	8/30/21	5017210455	KB 10/1/21	Teen Book Club Books	FOL Summer Wishlist		\$ 1.31
Baker & Taylor	8/30/21	5017210455	KB 10/1/21	Teen Book Club Books	FOL Winter Wishlist		\$ 6.19
Baker & Taylor	8/31/21	2036173634	KB 10/1/21	Teen Programming	Teen Programs		\$ 38.95
Baker & Taylor	9/17/21	2036208814	KB 10/1/21	Teen Book Club Books	Teen Programs		\$ 98.28
Amazon	9/27/21	114-6186718-8782619	KB 10/1/21	BCYMP Books	Teen Programs		\$ 37.86
Walmart	9/28/21		KB 10/1/21	Teen Program Supplies	FOL Summer Wishlist		\$ 53.39
Walmart	9/28/21		KB 10/1/21	Teen Program - STEAM	FOL Fall Wishlist		\$ 2.54
Domino's	9/27/21		KB 10/1/21	Career Corner - Pizza	Teen Programs		\$ 28.72
JoAnn	9/1/21		KE 10/1/21	SRP Puppet Theater	Children Programs		\$ 34.53
HyVee	9/12/21		KE 10/1/21	Children Prizes	Children Programs		\$ 19.68
JoAnn	9/22/21		KE 10/1/21	Children Programs	Children Programs		\$ 2.00
Walmart	9/17/21	8531215-159380	NS 10/1/21	Escape Room Supplies	FOL Summer Wishlist		\$ 23.96
						TOTAL	\$ 2,060.90
					Pcards for September		\$ 2,060.90
					Expenses pd by check		\$ -
					City - August Pcards #1525		\$ 1,781.57
					Disbursements for 999		\$ 1,781.57
					Current Gift Balance		\$28,794.89