Donation Account - List of Bills
November 2023

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Walmart	11/11/23		KE 11/13/23	Childrens Program Supplies	Childrens Program Donation Supplies		$ 3.96
Amazon	11/19/23		KE 11/20/23	Childrens Books	Childrens Book Donations - Irwin Memorial		$ 34.71
Amazon	11/23/23	111-0982792-7267445	KE 11/24/23	Childrens Program Materials	Childrens Program Donations		$ 19.95
Amazon	11/23/23	111-3577847-2101013	KE 11/24/23	Childrens Program Materials	Childrens Program Donations		$ 9.99
Oriental Trading Co.	11/21/23	728275136	KE 11/24/23	Childrens Program Materials	Childrens Program Donation		$ 55.98
Amazon	11/26/23	111-6666799-4177855	KE 11/27/23	Childrens Program Materials	Childrens Program Donations		$ 11.33
Amazon	11/26/23	111-3577847-2101013	KE 11/27/23	Childrens Program Materials	Childrens Program Donations		$ 32.57
Oriental Trading Co.	11/22/23	728279814	KE 11/27/23	Childrens Program Materials	Childrens Program Donation		$ 55.92
Walmart	11/28/23		KE 11/29/23	Childrens Science Materials	Childrens Science Donation		$ 5.32
South Dakota Secretary of State	11/20/23	2342232	AG 11/21/23	Non profit registration renewal	General Donations		$ 10.00
Walmart	11/2/23	2000114-16957654	JK 11/6/23	YA Programming	YA Donations FOL Fall 23 Programming		$ 36.16
Walmart	11/1/23	2000114-16957654	JK 11/6/23	YA Programming	YA Donations FOL 22 Programming		$ 21.40
Amazon	11/4/23	112-3762043-6817002	JK 11/6/23	YA Programming	YA Donations FOL Fall 23 Programming		$ 25.64
Walmart	11/7/23		JK 11/8/23	YA Programming	Rotary Club Culinary Arts 23		$ 59.28
Walmart	11/7/23	2000114-88842171	JK 11/8/23	YA Programming	Rotary Club Culinary Arts 23		$ 69.88
Amazon	11/10/23	112-6116199-7039446	JK 11/10/23	YA Programming	Rotary Club Culinary Arts 23		$ 83.90
Walmart	11/21/23		JK 11/22/23	YA Programming	YA Donations FOL Fall 23 Programming		$ 189.51
Sav's Baked Goods	11/21/23	4	JK 11/22/23	YA Programming	YA Donations FOL Fall 23 Programming		$ 48.00
Hyvee	11/22/23		JK 11/24/23	YA Programming	YA Donations FOL Fall 23 Programming		$ 35.91
Allegra	11/06/23	140395	MN 11/7/23	Native American Heritage Month Posters	FOL Fall 2023		$ 64.08
Amazon	11/7/23	111-5683546-9802611	MN 11/8/23	Embroidery Supplies	FOL Fall 2023		$ 15.91
Country Inn & Suites	11/9/23	897946301	MN 11/10/23	Hotel for Colin Mustful	FOL Fall 2023		$ 101.64
Amazon	11/26/23	111-4337043-3120251	MN 11/27/23	Magnets	FOL Fall 2023		$ 12.95
Baker & Taylor	10/31/23	2037827109	NG 11/1/23	Adult books	Adult Books Donations		$ 46.00
SP Turing Tumble	11/1/23	117333	NS 11/2/23	Maker Kits	FOL Fall 23 Maker Kits		$ 168.10
Amazon	11/3/23	111-6178326-4579414	NS 11/6/23	STEAM materials	FOL Fall 22 STEAM		$ 13.99
Amazon	11/4/23	111-9993816-8639407	NS 11/6/23	STEAM materials	FOL Fall 22 STEAM		$ 50.03
Amazon	11/7/23	111-7113831-1533834	NS 11/8/23	STEAM materials	FOL Fall 22 STEAM		$ 12.99
GlowForge	11/13/23	G3204279406	NS 11/14/23	GlowForge cables	FOL Fall 22 STEAM		$ 79.20
Amazon	11/15/23	114-4169425-6460268	NS 11/16/23	STEAM materials	FOL Fall 22 STEAM		$ 9.16
Amazon	11/19/23	112-1874269-1314659	NS 11/20/23	FOL reimbursement - perforated paper	Donations - General (FOL to reimburse)		$ 20.23
Walmart	11/21/23	2000113-44670207	NS 11/22/23	STEAM materials	FOL Fall 22 STEAM		$ 18.24
Amazon	11/21/23	112-9210708-6434618	NS 11/22/23	Maker lab items	FOL Fall 23 Maker Lab		$ 7.56
Amazon	11/21/23	112-6352467-2141006	NS 11/22/23	STEAM materials	FOL Fall 22 STEAM		$ 8.46
Amazon	11/29/23	112-4996867-5983427	NS 11/30/23	Maker lab items	FOL SP 23 Maker Lab		$ 42.75
Amazon	11/30/23	112-2351740-8361035	NS 11/30/23	Maker kit materials	FOL Fall 23 Maker Kits		$ 30.50

Pcards for November		$ 1,511.20
Expenses pd by check		$ -
City - October Pcards	#1585	$ 3,087.89
Disbursements for 999		$ 3,087.89
Current Donations Balance		**$30,859.40**