

Donation Account - List of Bills

February 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE		COST
MaryAnna McCullough	2/24/2025		SA	#1620	Adult Programming - Reenactment Accompaniament	Adult Programs FOL 2024		\$ 150.00
Joyce Jefferson	2/24/2025		SA	#1621	Adult Programming - Travel Expenses	Adult Programs FOL 2024		\$ 225.00
Geraldine Goes In Center	2/24/2025		SA	#1622	Adult Programming - Travel Expenses	Adult Programs FOL 2024		\$ 225.00
Baker & Taylor	2/22/2025	2038864902	JK	2/24/25	YA Books - YA Donations	YA Donations - HyVee Receipts		\$ 114.90
Amazon	2/19/2025	114-5058367-0105842	MN	2/20/2025	Book that matters book bag	Adult Programs FOL 2024		\$ 5.71
Amazon	2/19/2025	114-9618748-3974616	MN	2/20/2025	Book that matters and Camino book bags	Adult Programs FOL 2024		\$ 11.66
Amazon	2/19/2025	114-4830083-6492239	MN	2/20/2025	Book that matters book bag	Adult Programs FOL 2024		\$ 11.74
Amazon	2/19/2025	114-3457699-7178635	MN	2/20/2025	Book That Matters Book Bag	Adult Programs FOL 2024		\$ 5.88
Amazon	2/19/2025	114-6011895-4105053	MN	2/20/2025	Camino Book Bag	Adult Programs FOL 2024		\$ 5.35
Amazon	2/19/2025	114-0093023-0402673	MN	2/20/2025	Book That Mattered and Camino Book Bags	Adult Programs FOL 2024		\$ 11.04
Amazon	2/19/2025	114-7250714-2611400	MN	2/20/2025	Camino Book Bag	Adult Programs FOL 2024		\$ 5.77
Party Depot	2/20/2025	6019	MN	2/21/2025	Hotdish Chafers	Adult Programs FOL 2024		\$ 37.80
Amazon	2/20/2025	114-3140086-5641050	MN	2/21/2025	Book That Matters and Camino Book Bag Books	Adult Programs FOL 2024		\$ 11.70
South Dakota Humanities Council (SDHC)	2/27/2025	5623	MN	2/28/2025	Fandom Fest Speaker - Shane Gerlach	HyVee Receipts - Fandom Fest		\$ 50.00
Baker & Taylor	2/11/2025	310867285	KE	2/12/2025	Children's Books	Children Donations		\$ 301.96
Amazon	2/21/2025	111-0389023-1285809	KE	2/24/2025	Children's Books for Tween Book Club	Tween Book Club		\$ 10.70
Playaway Products	2/3/2025	24989	NS	2/4/2025	Findaway products	FOL Findaway		\$ 398.12
Playaway Products	2/24/2025	25161	NS	2/25/2025	Findaway products	FOL Findaway		\$ 875.97
Playaway Products	2/26/2025	25177	NS	2/27/2025	Findaway products	FOL Findaway		\$ 599.96
Amazon	2/21/2025	112-4516750-2107438	NG	2/24/2025	Adult Books	Adult Books Donation		\$ 13.06
Amazon	2/21/2025	112-6002562-5578659	NG	2/24/2025	Adult Books	Adult Books Donation		\$ 14.49
							TOTAL	\$ 3,085.81
						Pcards for February		\$ 2,485.81
						Expenses pd by check		\$ 600.00
						City - January Pcards	#1619	\$ 1,245.26
						Disbursements for 999		\$ 1,845.26
						Current Donation Balance		\$48,699.73