

Donation Account - List of Bills

July 2024

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST	
Brenda Hill	7/18/24		SA	#1605	MMIP talk - \$650 - VOIDED 7/24/24 per Mikaela	SDHC Grant		
National Indigenous Women's Resource Center	7/24/24		SA	#1607	MMIP talk with Brenda Hill	SDHC Grant	\$ 650.00	
Amazon	7/2/24	111-2583895-6620230	MN	7/3/24	Labels for book bags	FOL Spring 24 Wishlist	\$ 26.78	
Walmart	7/3/24		MN	7/4/24	Summer camp supplies	FOL Spring 24 Wishlist	\$ 46.29	
Amazon	7/6/24	111-3097600-2137042	MN	7/8/24	Spices and canvases	FOL Spring 24 Wishlist	\$ 77.80	
Walmart	7/26/24		MN	7/29/24	Canning supplies	FOL Spring 24 Wishlist	\$ 64.04	
Walmart	7/30/24	304212664364722	MN	7/31/24	Canning supplies	FOL Spring 24 Wishlist	\$ 12.00	
Crunchy Roll	7/1/24		JK	7/2/2024	Anime Licensing Spring 2024	Anime licensing 2024	\$ 84.93	
Baker & Taylor	7/7/24		KE	7/8/2024	Bookclub books	Tween Book Club	\$ 220.45	
Downtown Brookings	7/6/24	AA0OP4CJ77664620	KE	7/8/2024	Children's Science	Children's science donation	\$ 10.00	
Walmart	7/9/24	419100459458	KE	7/10/2024	Children's Programming	Children's Program Donations	\$ 12.56	
Geddes	7/15/2024	888525	KE	7/16/24	Children's Programming	Children's Program Donations	\$ 184.48	
Geddes	7/15/2024	889294	KE	7/16/24	Children's Programming	Children's Program Donations	\$ 2.00	
Amazon	7/16/2024	111-4501886-4217856	KE	7/17/24	Children's Programming	Children's Science Donations	\$ 38.36	
Amazon	7/17/2024	111-9633525-6200256	KE	7/18/24	Children's Programming	Children's Program Donations	\$ 31.46	
Amazon	7/17/2024	111-0529109-3629064	KE	7/18/24	Children's Programming	Children's Program Donations	\$ 67.51	
Amazon	7/17/2024	111-4684725-0792219	KE	7/18/24	Children's Programming	Children's Program Donations	\$ 7.49	
Amazon	7/17/2024	111-9031601-0432260	KE	7/18/24	Children's Programming	Children's Program Donations	\$ 39.84	
Amazon	7/18/2024	111-5081841-1165000	KE	7/18/24	Children's Programming	Children's Program Donations	\$ 107.17	
Amazon	7/18/2024	111-0958079-4943447	KE	7/19/24	Children's Programming	Children's Program Donations	\$ 8.39	
Lowe's	7/18/2024	102458648	KE	7/19/24	Children's Programming	Children's Science Donations	\$ 26.98	
HyVee	7/18/2024		KE	7/19/24	Children's Programming	Children's Science Donations	\$ 47.42	
Lewis	7/21/2024	190792	KE	7/22/24	Children's Programming	Children's Program Donations	\$ 33.00	
Amazon	7/21/2024	111-0958079-4943447	KE	7/22/24	Children's Programming	Children's Program Donations	\$ 38.78	
Amazon	7/25/2024	111-8349713-2297038	KE	7/26/24	Children's Programming	Children's Program Donations	\$ 61.98	
Playaway	7/10/2024	72155	NS	7/11/24	Findaway products	FOL Findaway	\$ 1,371.91	
Amazon	7/27/2024	111-0465636-7124238	NS	7/29/24	Maker Lab items	FOL Maker Lab	\$ 73.25	
Amazon	7/28/2024	111-0465636-7124238	NS	7/29/24	Maker Lab items	FOL Maker Lab	\$ 22.47	
Amazon	7/18/2024	112-9413297-2356261	NG	7/19/24	Adult Books	Adult Book Donation	\$ 12.43	
Amazon	7/18/2024	112-9413297-2356261	NG	7/22/24	Adult Books	Adult Book Donation	\$ 9.95	
Amazon	7/26/2024	112-1790546-8824224	NG	7/29/24	Adult Books	Adult Book Donation	\$ 7.83	
							TOTAL	\$ 3,397.55
							Pcards for July	\$ 2,747.55
							Expenses pd by check	\$ 650.00
							City - June Pcards #1606	\$ 1,300.77
							Disbursements for 999	\$ 1,950.77
							Current Donation Balance	\$48,448.73