

Donation Account - List of Bills

May 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE		COST
Walmart	5/28/2025	305148591894104	KE	5/29/2025	Children's Program Materials	Children's Science Donation		\$ 9.65
Walmart	5/28/2025	305148591894104	KE	5/29/2025	Children's Program Materials	Children's Program Donations		\$ 0.82
Baker & Taylor	5/13/2025	2039037517	JK	5/14/2025	YA Books	YA SRP Book Club		\$ 113.90
Baker & Taylor	5/13/2025	2039041753	JK	5/14/2025	YA Books	YA SRP Book Club		\$ 156.00
Qdoba	5/19/2025		JK	5/21/2025	YA Programs	YA Donations		\$ 161.58
Walmart	4/30/2025	385120730614036	MN	5/1/2025	Fandom Fest Prizes	HyVee Funds - Fandom Fest		\$ 90.74
Mosaic Wine Bar	5/14/2025	bHZy	MN	5/15/2025	Adult SRP Prize	Adult FOL 24		\$ 25.00
South Dakota Agricultural Heritage Museum	5/14/2025	2200000009471	MN	5/15/2025	Adult SRP Prize	Adult FOL 24		\$ 25.00
Cottonwood Coffee Inc	5/14/2025	3796	MN	5/15/2025	Adult SRP Prize	Adult FOL 24		\$ 20.00
Pasque	5/14/2025	89289	MN	5/15/2025	Adult SRP Prize	Adult FOL 24		\$ 25.00
Blick	5/15/2025	33719563	MN	5/16/2025	Craft Supplies for Outreach	Adult FOL 24		\$ 47.82
Amazon	5/16/2025	114-5454715-5992257	MN	5/19/2025	Embroidery Supplies FOL Fall 24	Adult FOL 24		\$ 16.58
Ingram	5/25/2025	87817902	NG	5/26/2025	YA Books	YA SRP Book Club		\$ 216.28
Playaway Products	5/1/2025	25540	NS	5/2/2025	Playaway products	FOL Video games / Board games		\$ 146.76
							TOTAL	\$ 1,055.13
						Pcards for May		\$ 1,055.13
						Expenses pd by check		\$ -
						City - April Pcards #1626		\$ 2,425.27
						Disbursements for 999		\$ 2,425.27
						Current Donation Balance		\$56,485.84