

Donation Account - List of Bills

June 2021

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Brent Mielke	6/2/21		#1513	Zooman	Children Programs		\$ 450.00
Swiftel Center	6/14/21		#1515	LGBTQ Program	Adult Programs		\$ 140.00
Traveling Lantern	6/14/21		#1516	Virtual Show	Children Programs		\$ 150.00
SD Humanities Council	6/20/21	2021-160	#1517	One Book Talk	Adult Programs		\$ 25.00
Jeff Quinn	6/21/21		#1518	SRP - Magic Shows	Children Programs		\$ 500.00
Amazon	5/27/21	114-8391400-1257007	KB 7/1/21	YA Book Club Books	FOL Summer Wish List		\$ 69.92
Baker & Taylor	5/28/21	2036003762	KB 7/1/21	YA Book Club Books	FOL Summer Wish List		\$ 74.00
Baker & Taylor	5/21/21	2035988810	KB 7/1/21	YA Book Club Books	FOL Summer Wish List		\$ 102.60
Walmart	6/7/21		KB 7/1/21	Teen Snacks	FOL Winter Wish List		\$ 34.22
Walmart	6/24/21		KB 7/1/21	Teen Snacks	FOL Winter Wish List		\$ 87.52
Lowe's	6/5/21	6908636	KE 7/1/21	Children SRP Supplies	Children Programs		\$ 19.95
Lowe's	6/9/21	88243749	KE 7/1/21	Children SRP Supplies	Children Programs		\$ 3.08
Lowe's	6/9/21	7258496	KE 7/1/21	Children SRP Supplies	Children Programs		\$ 14.70
World Market	6/11/21		KE 7/1/21	Children SRP Supplies	Children Programs		\$ 25.98
Walmart	6/11/21		KE 7/1/21	Children SRP Supplies	Children Programs		\$ 19.88
Oriental Trading	6/10/21	710271686	KE 7/1/21	Children SRP Supplies	Children Programs		\$ 128.95
Joann	6/15/21		KE 7/1/21	Children SRP Supplies	Children Programs		\$ 19.55
HyVee	6/15/21		KE 7/1/21	Children SRP Supplies	Children Programs		\$ 16.13
Party Depot	6/14/21		KE 7/1/21	Children SRP Supplies	Children Programs		\$ 9.90
HyVee	6/16/21		KE 7/1/21	Children SRP Supplies	Children Programs		\$ 27.81
Lowe's	6/17/21	6963068	KE 7/1/21	Children SRP Supplies	Children Programs		\$ 144.90
HyVee	6/21/21		KE 7/1/21	Children SRP Supplies	Children Programs		\$ 4.98
Walmart	6/29/21		KE 7/1/21	Children SRP Supplies	Children Programs		\$ 44.86
Medary Acres	6/1/21		MN 7/1/21	Adult Craft Supplies	FOL Winter Wish List		\$ 50.48
Walmart	6/8/21		MN 7/1/21	Adult Craft Supplies	FOL Winter Wish List		\$ 5.92
Etsy.com	5/10/21	2054553531	MN 7/1/21	Tax Refund	FOL Winter Wish List		\$ (1.17)
Flavor Indian & Asian	6/8/21		MN 7/1/21	Adult Program Supplies	FOL Winter Wish List		\$ 7.49
Amazon	6/9/21	112-6804882-3864260	MN 7/1/21	Adult Program Supplies	FOL Winter Wish List		\$ 6.88
Walmart	6/14/21		MN 7/1/21	Adult Program Supplies	FOL Winter Wish List		\$ 20.65
Walmart	6/14/21		MN 7/1/21	Teen Snacks	FOL Summer Wish List		\$ 34.40
Amazon	6/14/21	112-0228998-9361833	MN 7/1/21	Adult Craft Supplies	FOL Winter Wish List		\$ 15.00
The Carrot Seed	6/23/21		MN 7/1/21	Adult Program Supplies	FOL Winter Wish List		\$ 45.00
HyVee	6/23/21		MN 7/1/21	Adult Craft Supplies	FOL Winter Wish List		\$ 4.78
						TOTAL	\$ 2,303.36
					Pcards for June		\$ 1,038.36
					Expenses pd by check		\$ 1,265.00
					City - May Pcards #1519		\$ 1,869.85
					Disbursements for 999		\$ 3,134.85
					Current Gift Balance		\$24,532.10