

Donation Account - List of Bills

October 2021

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Monica Schmidt	10/21/21		#1526	Sherlock Holmes Talk - Adult	FOL Summer Wish List		\$ 125.00
Domino's Pizza	9/30/21		KB 11/1/21	Pizza - Teen Book Club	Teen Programs		\$ 14.97
Amazon	10/7/21	114-4066480-5224253	KB 11/1/21	Career Corner Books	Teen Programs		\$ 84.65
Walmart	10/13/21		KB 11/1/21	Teen Craft Supplies	FOL Summer Wish List		\$ 118.32
Hot Topic	10/12/21	DH2048924778	KB 11/1/21	Teen Prizes	FOL Summer Wish List		\$ 23.88
Amazon	10/13/21	114-6451664-7006607	KB 11/1/21	Teen Program - STEAM	FOL Fall Wish List		\$ 60.48
Hot Topic	10/12/21	DH2048924778	KB 11/1/21	Teen Prizes	FOL Summer Wish List		\$ 180.57
Papa John's	10/21/21		KB 11/1/21	Pizza - Teen Book Club	Teen Programs		\$ 35.72
Joann	10/21/21		KE 11/1/21	Children Program Supplies	Children Programs		\$ 64.34
Walmart	10/22/21		KE 11/1/21	Children Program Supplies	Children Programs		\$ 3.97
Michaels	10/23/21		KE 11/1/21	Children Program Supplies	Children Programs		\$ 13.96
HyVee	10/12/21		AG 11/1/21	FOL Book Sale Treats	MISC		\$ 32.95
SD Secretary Of State	10/27/21	1939290	AG 11/1/21	FOL Non-Profit Corp	FOL Reimbursement		\$ 10.00
Walmart	10/7/21		MN 11/1/21	Adult Programs Supplies	FOL Summer Wish List		\$ 36.21
Honeycomb Gifts	10/7/21		MN 11/1/21	Adult Reading Prizes	FOL Summer Wish List		\$ 20.00
Amazon	10/7/21	112-0331267-0718628	MN 11/1/21	Adult Reading Prizes	FOL Summer Wish List		\$ 17.50
Allegra	10/5/21	130616	MN 11/1/21	NAHM Poster	SD Humanities Grant		\$ 65.96
Amazon	10/7/21	112-5558801-2644258	MN 11/1/21	Adult Reading Prizes	FOL Summer Wish List		\$ 9.25
Abebooks	10/14/21	639622757	MN 11/1/21	Book Bag Books	FOL Summer Wish List		\$ 10.60
Abebooks	10/14/21	639622758	MN 11/1/21	Book Bag Books	FOL Summer Wish List		\$ 23.67
Abebooks	10/14/21	639622760	MN 11/1/21	Book Bag Books	FOL Summer Wish List		\$ 9.04
Abebooks	10/14/21	639622761	MN 11/1/21	Book Bag Books	FOL Summer Wish List		\$ 11.81
Abebooks	10/14/21	639622762	MN 11/1/21	Book Bag Books	FOL Summer Wish List		\$ 21.56
Abebooks	10/14/21	639622756	MN 11/1/21	Book Bag Books	FOL Summer Wish List		\$ 7.46
Lowe's	10/14/21		MN 11/1/21	Adult Program Supplies	FOL Summer Wish List		\$ 5.98
Abebooks	10/14/21	639622759	MN 11/1/21	Book Bag Books	FOL Summer Wish List		\$ 14.92
Cross Border Trans Fee	10/14/21		MN 11/1/21	Book Bag Books	FOL Summer Wish List		\$ 0.15
Abebooks	10/14/21	639622763	MN 11/1/21	Book Bag Books	FOL Summer Wish List		\$ 14.02
Cross Border Trans Fee	10/14/21		MN 11/1/21	Book Bag Books	FOL Summer Wish List		\$ 0.14
Amazon	10/14/21	112-6924231-2565004	MN 11/1/21	Adult Craft Supplies	FOL Summer Wish List		\$ 59.95
Amazon	10/14/21	112-6899109-5978643	MN 11/1/21	Book Bag Books	FOL Summer Wish List		\$ 45.84
HyVee	10/24/21		MN 11/1/21	Adult Program Supplies	FOL Summer Wish List		\$ 119.21
JoAnn	10/26/21		MN 11/1/21	Adult Program Prizes	FOL Summer Wish List		\$ 20.00
The Carrot Seed	10/26/21		MN 11/1/21	Adult Program Prizes	FOL Summer Wish List		\$ 40.00
Amazon	10/20/24	114-1307829-6048215	NS 11/1/21	Circulation Desk Printer Drum	FOL Reimbursement		\$ 123.98
Amazon	10/22/21	111-2322848-7901823	NS 11/1/21	Wellness DVDs	FOL Fall Wish List		\$ 34.95
Amazon	10/22/21	111-2800417-2497021	NS 11/1/21	Wellness DVDs	FOL Fall Wish List		\$ 149.73
Circuit Scribe	10/25/21	11900	NS 11/1/21	Teen STEAM	FOL Fall Wish List		\$ 53.91
Walmart	10/28/21		NS 11/1/21	Halloween Candy	MISC		\$ 14.74
Amazon	10/22/21	111-6219793-6158659	NS 11/1/21	Wellness DVDs	FOL Fall Wish List		\$ 13.00
						TOTAL	\$ 1,712.39
					Pcards for October		\$ 1,587.39
					Expenses pd by check		\$ 125.00
					City - September Pcards #1527		\$ 2,060.90
					Disbursements for 999		\$ 2,185.90
					Current Gift Balance		\$29,791.43