

Donation Account - List of Bills

May 2023

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Friends of the Library	5/16/23		#1563	Amazon smile - FOL payment	FOL Amazon Smile		\$ 18.68
Brookings Engraving	5/11/23	31055	NS 5/12/23	Library signage	HyVee Funds - Library Signage		\$ 939.00
Brookings Engraving	5/15/23	31082	NS 5/16/23	Library signage	HyVee Funds - Library Signage		\$ 2,097.00
Playaway Products	5/23/23	22098	NS 5/24/23	Wonderbooks	Tech - Findaway FOL Spring 23		\$ 359.93
Playaway Products	5/25/23	22109	NS 5/26/23	Launchpads	Tech - Findaway FOL Spring 23		\$ 754.95
Playaway Products	5/30/23	22122	NS 5/31/23	Playaways	Tech - Findaway FOL Spring 23		\$ 503.09
Brookings Pride	5/1/23	5	MN 5/2/23	Brookings Pride Registration	Adult Programs FOL Spring 2023		\$ 25.00
Walmart	5/3/23		MN 5/4/23	Alice in Wonderland escape room supplies	Adult Programs - Escape FOL Fall 21		\$ 15.39
Amazon	5/4/23	113-8261728-8664262	MN 5/5/23	Alice in Wonderland escape room supplies	Adult Programs - Escape FOL Fall 21		\$ 6.42
Amazon	5/23/23	113-7799365-0147420	MN 5/24/23	Seed Keeper Books for book bag	Adult Book Bags - FOL Spring 23		\$ 95.94
Amazon	5/24/23	113-9155786-2012265	MN 5/25/23	Pride supplies	Adult Programs FOL Spring 2023		\$ 11.93
Amazon	5/25/23	113-7085018-1116215	MN 5/26/23	Pride prizes	Adult Programs FOL Spring 2023		\$ 12.98
Amazon	5/25/23	113-9509118-9396207	MN 5/26/23	Pride prizes	Adult Programs FOL Spring 2023		\$ 11.99
Thorndike Press	5/25/23	81236020	NG 5/26/23	Large Print Books	Adult LP Books - Vanderwaal Memorial		\$ 27.19
Demco	5/18/23	3136047200	GT 5/22/23	Shelf classification dividers	YA Dewey Starter - FOL Spring 23		\$ 134.99
Walmart	5/22/23		GT 5/23/23	Escape room items	Escape Room Fall 21 & Programs 23		\$ 25.46
Amazon	5/5/23	114-4725686-0277802	KE 5/8/23	Children's book	Children Books - General Donations		\$ 7.99
Demco	5/19/23	3131016300	KE 5/22/23	Acrylic book series	Children Acrylic Display - FOL Spring 23		\$ 159.77
						TOTAL	\$ 5,207.70
					Pcards for May		\$ 5,189.02
					Expenses pd by check		\$ 18.68
					City - April Pcards #1564		\$ 16.97
					Disbursements for 999		\$ 35.65
					Current Donation Balance		\$36,132.53