

Donation Account - List of Bills

June 2026

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST
Ramona Hayes	5/29/26		SA	#1647	LGBTQ+ Panel Honorarium	Adult Programs FOL Wish List	\$ 50.00
Michael Johnson	5/29/26		SA	#1648	LGBTQ+ Panel Honorarium	Adult Programs FOL Wish List	\$ 50.00
Erin Lavender Stott	5/29/26		SA	#1649	LGBTQ+ Panel Honorarium	Adult Programs FOL Wish List	\$ 50.00
Brianna Deran	5/29/26		SA	#1650	LGBTQ+ Panel Honorarium-(VOID - Waived \$50 fee after check written)	Adult Programs FOL Wish List	
Elliott Morehead	5/29/26		SA	#1651	LGBTQ+ Panel Honorarium	Adult Programs FOL Wish List	\$ 50.00
Lisa Weier	5/29/26		SA	#1652	LGBTQ+ Panel Honorarium	Adult Programs FOL Wish List	\$ 50.00
Stacy Burkhalter Sweeney	5/29/26		SA	#1653	LGBTQ+ Panel Honorarium-(VOID - Waived \$50 fee after check written)	Adult Programs FOL Wish List	
Katherine Eberline	6/2/26		SA	#1654	Sam's Club purchase - reimbursement for Children's dept item	Childrens donations	\$ 63.68
Brookings Regional Growth Alliance	6/8/26	1029	SA	#1655	Brookings Bonanza 2026	Childrens donations	\$ 10.00
Katherine Eberline	6/9/26		SA	#1657	Sam's Club purchase - reimbursement for Children's dept item	Childrens donations	\$ 31.84
Walmart	6/10/26		GT	6/11/26	Children's SRP supplies	Childrens donations	\$ 9.82
Ohm's Appliance Center	6/10/26	25094	AG	6/11/26	New refrigerator for break room	Carnegie Donation	\$ 1,590.00
Brookings Furniture Co.	6/12/26	616320338254	AG	6/15/26	Loveseat for break room	Carnegie Donation	\$ 434.91
Brookings Furniture Co.	6/23/26	11456	AG	6/24/26	Stools for break room	Carnegie Donation	\$ 237.80
Hy-Vee	6/29/26		MN	6/30/26	Mocktail supplies	Adult FOL Wish List	\$ 28.10
Amazon	6/1/26	112-4839520-8880258	MN	6/2/26	Escape Room Supplies- FOL 25	Adult FOL Wish List	\$ 17.54
Amazon	6/2/26	112-0581206-5042619	MN	6/2/26	Book Bag Book Replacement	General Donations - Adult	\$ 9.57
Amazon	6/19/26	112-9211554-0529839	MN	6/22/26	Beaded Plant Supplies- FOL 25	Adult FOL Wish List	\$ 10.90
Amazon	6/21/26	112-1065932-9115439	MN	6/22/26	Beaded Plant Supplies- FOL 25	Adult FOL Wish List	\$ 104.81
Amazon	6/23/26	112-3028140-0672220	MN	6/24/26	Mocktail Supplies- FOL 25	Adult FOL Wish List	\$ 134.17
Walmart	6/26/26	346177666197835	MN	6/29/26	Mocktail Supplies- FOL 25	Adult FOL Wish List	\$ 44.90
Hy-Vee	6/26/26		MN	6/29/26	Mocktail Supplies- FOL 25	Adult FOL Wish List	\$ 11.98
Amazon	6/28/26	112-3892464-1267461	MN	6/29/26	Book Nook supplies- FOL 25	Adult FOL Wish List	\$ 51.04
Amazon	6/29/26	112-6680778-5302601	MN	6/29/26	Book Bag Books	Adult FOL Wish List	\$ 242.53
Amazon	6/23/26	112-0410920-7201833	JK	6/23/26	Book Club	YA Book Club FOL	\$ 103.90
Papa Johns	6/24/26	450697	JK	6/25/26	Book Club - pizza	YA Book Club FOL	\$ 50.96
Lowe's	6/2/26	202435153261650000	KE	6/3/26	Children's Program Supplies	Children's Program Supplies Donations	\$ 14.90
Oriental Trading Company (OTC) Brands	6/8/26	742458474	KE	6/10/26	Children's Program Supplies	Children's Program Supplies Donations	\$ 76.94
Raymond Geddes Co.	6/18/26	960338	KE	6/19/26	Children's Program Supplies	Children's Program Supplies Donations	\$ 70.72
Oriental Trading Company (OTC) Brands	6/23/26	742617272	KE	6/25/26	Children's Program Supplies	Children's Program Supplies Donations	\$ 141.45
Amazon	6/7/26	114-2902653-4245025	KE	6/8/26	'Tween the Pages Book Club	'Tween the Pages Book Club	\$ 71.40
Amazon	6/7/26	114-4711261-7945018	KE	6/8/26	'Tween the Pages Book Club	'Tween the Pages Book Club	\$ 71.40
Amazon	5/31/26	112-4608201-7194652	NS	6/1/26	Maker Lab supplies	FOL Maker Lab	\$ 17.99
Amazon	5/31/26	112-8502355-0250667	NS	6/1/26	Video Games	FOL Video Games	\$ 139.98
Amazon	5/31/26	114-2638683-5606605	NS	6/1/26	Video Games	FOL Video Games	\$ 69.99
Amazon	6/24/26	112-4258612-8195444	NS	6/25/26	Video Games	FOL Video Games	\$ 49.94
Amazon	6/7/26	112-0231774-0357846	NS	6/8/26	Maker Lab supplies	FOL Maker Lab	\$ 57.36
Walmart.com	6/9/26	2000148-53576124	NS	6/10/26	Maker Lab supplies	FOL Maker Lab	\$ 39.94
Wal-Mart	6/9/26		NS	6/10/26	Maker Lab supplies	FOL Maker Lab	\$ 16.98
Amazon	6/22/26	111-3457883-4129054	NS	6/22/26	Maker Lab supplies	FOL Maker Lab	\$ 46.31
Etsy	6/25/26	5117781434	NS	6/26/26	Maker Lab supplies	FOL Maker Lab	\$ 27.98
Etsy	6/25/26	5117781434	NS	6/26/26	Maker Lab supplies	FOL Maker Lab	\$ (1.63)
Playaway Products	6/25/26	27930	NS	6/26/26	Playaways	FOL Playaway	\$ 360.05

Playaway Products	6/26/26	27945	NS	6/29/26	Playaways	FOL Playaway		\$ 159.99
Amazon	6/2/26	112-1614882-5717055	NG	6/2/26	Adult Books	Donations - Adult Books		\$ 22.78
Amazon	6/5/26	112-2391036-2491414	NG	6/8/26	Adult Books	Donations - Adult Books		\$ 7.31
Amazon	6/11/26	112-9656818-5395402	NG	6/11/26	Adult Books	Donations - Adult Books		\$ 14.00
Amazon	6/21/26	112-8475583-6633001	NG	6/22/26	Adult Books	Donations - Adult Books		\$ 16.01
Amazon	6/24/26	112-2537652-4847445	NG	6/25/26	Adult Books	Donations - Adult Books		\$ 10.58
							TOTAL	\$ 4,940.82
						Pcards for June		\$ 4,585.30
						Expenses pd by check		\$ 355.52
						City - May Pcards #1656		\$ 3,454.48
						Disbursements for 999		\$ 3,810.00
						Current Donation Balance		\$77,100.01