

Donation Account - List of Bills

May 2024

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST
The Pathfinder Center	5/3/24		SA	#1599	Missing and Murdered Indigenous Persons talk	SDHC Grant	\$ 860.00
City of Brookings	5/6/24		SA	#1600	Hector Curriel - Fandom Fest comic drawing	Hyvee Receipts	\$ 500.00
Harland Clark	5/1/24		SA	#Withdrawal	Books of deposit slips	General Donations	\$ 19.13
Amazon	5/4/24	112-9189996-4221006	NG	5/6/2024	Adult Books	Adult Books Donation	\$ 12.29
Amazon	5/10/2024	112-8201161-6621845	NG	5/13/2024	Adult Books	Adult Books Donation	\$ 15.76
Amazon	5/15/2024	112-3598434-8878611	NG	5/16/2024	Adult Books	Adult Books Donation	\$ 14.99
Amazon	5/15/2024	112-4137816-9793806	NG	5/16/2024	Adult Books	Adult Books Donation	\$ 8.99
Amazon	5/30/2024	112-7264926-4656214	NG	5/31/2024	Adult Book	Adult Book Donation	\$ 10.49
Amazon	5/19/2024	112-1902377-4427402	NS	5/20/24	Kitchen hot plate supplies	Kitchen hot plate supplies	\$ 94.70
Amazon	5/19/2024	112-1902377-4427402	NS	5/20/24	Kitchen hot plate supplies	Kitchen hot plate supplies	\$ 62.23
Square	5/24/2024	US-193455983	NS	5/27/24	Square Card Reader - FOL Reimburse	Square Card Reader - FOL Reimburse	\$ 104.08
Walmart	5/30/2024	2000120-31985771	JK	5/31/24	YA teens in the kitchen supplies	YA Donations - Rotary Club Culinary	\$ 86.45
Baker & Taylor	5/16/2024	272145136	KE	5/17/202	Children's Books for book club	Children's Book Club Donations	\$ 107.80
HyVee	5/2/24		KE	5/3/2024	Fan Fest Children's prizes / supplies	Fan Fest Hy-Vee Gift	\$ 22.34
Party Depot	5/2/24	44555	KE	5/6/2024	Fan Fest Children's prizes / supplies	Fan Fest Hy-Vee Gift	\$ 24.90
Walmart	5/3/24		KE	5/6/2024	Fan Fest Children's prizes / supplies	Fan Fest Hy-Vee Gift	\$ 22.17
Joann	5/3/24	97740	KE	5/6/2024	Fan Fest Children's prizes / supplies	Fan Fest Hy-Vee Gift	\$ 12.52
Joann	5/3/24	97740	KE	5/6/2024	Children's Program Donations	Children's Program Donations	\$ 4.12
Joann	5/1/24	97530	MN	5/2/2024	Fandom Fest Décor	HyVee General Fandom Fest Funds	\$ 14.22
Lewis	5/1/24	257747	MN	5/2/2024	Fandom Fest Prize	HyVee General Fandom Fest Funds	\$ 28.95
Brookings Pride	5/5/24	38	MN	5/6/2024	Pride Vendor Fee	FOL Spring 24 Wishlist	\$ 25.00
Pasque	5/6/24	14573	MN	5/7/2024	Adult Summer Reading Program Prize	FOL Spring 24 Wishlist	\$ 25.00
Cottonwood Coffee Inc	5/6/24	191B	MN	5/7/2024	Adult Summer Reading Program Prize	FOL Spring 24 Wishlist	\$ 25.00
Country Inn & Suites by Radisson	5/6/24	922187208	MN	5/7/2024	Hotel for Lisa Heth	SDHC MMIP Grant through FOL	\$ 97.80
The Lanes bowling alley	5/6/24	339104	MN	5/8/2024	Adult Summer Reading Program Prize	FOL Spring 24 Wishlist	\$ 25.00
Nicks Hamburger Shop	5/6/24	2774	MN	5/8/2024	Adult Summer Reading Program Prize	FOL Spring 24 Wishlist	\$ 25.00
Brookings Cinema 8	5/14/2024	2888874	MN	45427	Adult Summer Reading Program Prize	FOL Spring 24 Wishlist	\$ 25.00
Walmart	5/17/2024		MN	45432	Cake Competition Supplies	Spring 24 Wishlist	\$ 37.27
The Carrot Seed	5/17/2024	220000046829	MN	45432	Cake Competition Prize	FOL Spring 24 Wishlist	\$ 25.00
Amazon	5/19/2024	111-5009271-0956241	MN	45432	Pride and Escape Room Supplies	FOL Spring 24 Wishlist	\$ 225.63
Amazon	5/19/2024	111-1451281-3973033	MN	45432	Pride Prizes	FOL Spring 24 Wishlist	\$ 43.75
Amazon	5/20/2024	111-5009271-0956241	MN	45433	Pride and Escape Room Supplies	FOL Spring 24 Wishlist	\$ 20.97
Amazon	5/23/2024	111-1451281-3973033	MN	45436	Pride Booth Supplies	FOL Spring 24 Wishlist	\$ 15.99
TOTAL							\$ 2,642.54
Pcards for May							\$ 1,263.41
Expenses pd by check							\$ 1,360.00
City - April Pcards #1602							\$ 474.66
Disbursements for 999							\$ 1,834.66
Current Donation Balance							\$40,570.73