

Donation Account - List of Bills

April 2023

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE		COST
Kristina Trombley	4/12/23		#1509	Adult Ukulele Class	Adult Programs - Donations		\$ 50.00
Mary Woster Haug	4/12/23		#1560	Author Talk honorarium	Adult Programs - Donations		\$ 75.00
Amazon	4/28/23	113-8657935-8237002	MN 4/28/23	Becoming Mrs. Lewis Book Bag	FOL Fall Wish List 2022		\$ 6.87
Joann	4/5/23		KE 4/6/23	Children's programming	Children General Donations		\$ 10.10
City of Brookings	4/24/23		#1562	February p-card - recode playaways from general fund to donations	Tech Playaways FOL Jan 23	\$750.89	\$ 750.89
						TOTAL	\$ 892.86
					Pcards for April		\$ 16.97
					Expenses pd by check		\$ 875.89
					City - March Pcards	#1561	\$ 331.49
					Disbursements for 999		\$ 1,207.38