

## 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        |
|                   |         |                     |            |   |                            | <b>TOTAL</b> | <b>\$ 892.86</b> |
|                   |         |                     |            |   | Pcards for April           |              | \$ 16.97         |
|                   |         |                     |            |   | Expenses pd by check       |              | \$ 875.89        |
|                   |         |                     |            |   | City - March Pcards        | #1561        | \$ 331.49        |
|                   |         |                     |            |   | Disbursements for 999      |              | \$ 1,207.38      |