

Donation Account - List of Bills

April 2024

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE	COST	
Amazon	4/18/24	114-7541294-4809853	JK	4/19/24	Fandom Fest Prize	Hyvee Receipts	\$ 32.27	
Amazon	4/11/24	112-7510344-8970669	NG	4/12/24	Adult Books Donation	Adult Books Donation	\$ 6.37	
Amazon	4/24/24	111-3352829-8458650	MN	4/29/24	The Women book bag - PEO Donations	PEO Funds	\$ 90.62	
Walmart	4/29/24	304120663432371	MN	4/29/24	Fandom Fest Prizes	Hyvee Receipts	\$ 56.88	
Allegra	4/9/24	142613	MN	4/10/24	MMIP Bookmarks- SD Humanities Council MMIP Grant	SDHC Grant	\$ 71.42	
Amazon	4/28/24	111-1012783-1586668	MN	4/29/24	Prize for Fandom Fest- HyVee Funds	Hyvee Receipts	\$ 13.99	
Amazon	4/27/24	111-7157826-0959462	KE	4/29/24	Star Wars Party for Fandom Fest	Hyvee Receipts	\$ 168.07	
Amazon	4/10/24	111-1665637-6125863	NS	4/11/24	Fandom Fest - Prize	Hyvee Receipts	\$ 29.68	
							TOTAL	\$ 469.30
							Pcards for April	\$ 469.30
							Expenses pd by check	\$ -
							City - March Pcards #1597	\$ 230.01
							Disbursements for 999	\$ 230.01
							Current Donation Balance	\$42,401.76