

Donation Account - List of Bills

August 2023

VENDOR NAME	DATE	INVOICE #	Pcard/AP	WHAT	FUNDING SOURCE	COST
Jesus Trevino	8/16/23		#1571	Train the Trainer session - SDHC grant	SD Grant - Intergroup Dialogues	\$ 1,000.00
Baker & Taylor	8/16/23		#1572	Large print books	Adult Books - Shriver Memorial	\$ 2.57
Megan Nelson	8/17/23		#1573	Two part yoga class	FOL Spring 22 - Yoga	\$ 175.00
Lawrence Diggs	8/21/23		#1574	Facilitator Training - SDHC grant	SD Grant - Intergroup Dialogues	\$ 300.00
Allegra	8/22/23	139607	#1575	Intergroup Dialogue posters & handbook	SD Grant - Intergroup Dialogues	\$ 217.09
Walmart	8/8/23		JK 8/9/23	YA supplies	FOL Spring Wishlist 2022	\$ 66.80
Amazon	8/2/23	111-6318514-3882651	MN 8/2/23	Oregon Trail - Puzzle	FOL Spring 2023 Wishlist	\$ 9.99
Walmart	8/3/23		MN 8/4/23	Popcorn and seasonings	FOL Spring 2023 Wishlist	\$ 22.69
Amazon	8/4/23	111-1704868-1861818	MN 8/7/23	Popcorn and seasonings	Tech STEAM fall 2022	\$ 92.65
Amazon	8/4/23	111-6909468-9276236	MN 8/7/23	Escape room - Halloween décor	FOL Spring 2023 Wishlist	\$ 73.71
Amazon	8/4/23	111-6909468-9276236	MN 8/7/23	Escape room - Halloween décor	FOL Spring 2023 Wishlist	\$ 22.98
Amazon	8/7/23	111-5038415-5434652	MN 8/8/23	Embroider Hoops	FOL Spring 2023 Wishlist	\$ 29.99
Joann	8/10/23	70298	MN 8/11/23	Embroidery needles & cloth	FOL Spring 2023 Wishlist	\$ 14.77
Hyvee	8/10/23		MN 8/11/23	Movie night candy	FOL Spring 2023 Wishlist	\$ 27.98
Amazon	8/22/23	111-7643209-4577828	MN 8/22/23	Canvases for painting	FOL Spring 2023 Wishlist	\$ 35.99
Walmart	8/22/23		MN 8/23/23	Facilitator Training supplies	FOL Spring 2023 Wishlist	\$ 48.18
Amazon	8/8/23	111-8031329-4839465	KE 8/9/23	Tween Book club books	Tween Bookclub	\$ 99.90
Amazon	8/11/23	111-6641126-3861803	KE 8/14/23	Children's programs - squishmallows	Children Programs - Donations	\$ 34.99
Baker & Taylor	8/11/23	2037715225	KE 8/14/23	Tween Book club books	Tween Bookclub	\$ 53.90
Baker & Taylor	8/23/23	2037737479	KE 8/24/23	Tween Book club books	Tween Bookclub	\$ 97.70
Baker & Taylor	8/29/23	2037748384	KE 8/30/23	Tween Book club books	Tween Bookclub	\$ 65.90
Amazon	8/16/23	113-4322933-6116256	NS 8/17/23	STEAM items	FOL Fall 22 STEAM Tech	\$ 19.60
Amazon	8/16/23	113-4322933-6116256	NS 8/17/23	STEAM items	FOL Fall 22 STEAM Tech	\$ 27.60
Amazon	8/17/23	113-4322933-6116256	NS 8/18/23	STEAM items	FOL Fall 22 STEAM Tech	\$ 7.90
Amazon	8/20/23	113-8549178-9601825	NS 8/21/23	STEAM items	FOL Fall 22 STEAM Tech	\$ 28.74
Amazon	8/30/23	113-9793344-9082621	NS 8/30/23	STEAM items	FOL Fall 22 STEAM Tech	\$ 6.88

EyeClick Inc, Joinbeam.com	8/30/23	1147-3796	NS 8/31/23	Obie Gaming Projector (split 3 ways)	Childrens Programming (\$1,000) Hyvee (\$1,000) General donations (\$400)	\$ 2,400.00
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TOTAL		\$ 4,983.50
Pcards for August	\$	3,288.84
Expenses pd by check	\$	1,694.66
City - July Pcards #1570	\$	1,873.34
Disbursements for 999	\$	3,568.00
Current Donations Balance		\$29,729.26