

2014

Date	Vendor	Expense	Amount
Paid		Item	of Expense
2/18/14	Go Daddy	Web-site	\$25.13
	Go Daddy	Web-site	\$71.88
	Go Daddy	Web-site	\$25.16
	Go Daddy	Web-site	\$56.88
2/18/14	Post Office	Postage for mailing	\$138.00
2/18/14	Go Daddy	Web-site	\$10.00
		Web-site	\$20.00
		Web-site	\$7.00
3/18/14	Target	Easter Egg Hunt items	\$92.73
	Sprint	Easter Egg Hunt items	\$100.57
3/18/14	Post Office	PO BOX number	\$28.00
3/18/14		Biennial Report Fees	\$23.00
3/18/14	Post Office	Postage for past due notices	\$26.95
4/15/14	US Postal Service	LOST CHECK	
5/27/14	Costume Super Center	Easter Bunny	\$92.91
5/27/14		Signs for Easter Egg Hunt	\$89.88
6/24/14	Go Daddy	Domain-1 year	\$27.16
7/29/14	USPS	Signs for 4th of July	\$69.00
7/29/14	Post Office	PO Box 2014/2015	\$69.00
9/23/14	Go Daddy	Hosting Web-site	\$71.88
10/14/14	Greenberg Fruit Co.	Carmel Apples	\$86.98
	Wal-Mart	Stickers	\$5.00
	Omaha Bakery	Carmel, Sprinkles	\$78.00
10/14/14	Pro Advantage	Signs	\$55.40
10/14/14	No Receipt	Pumpkins	\$90.00
10/14/14	Sams Club	Drinks, Meat, Plats	\$248.83
	Sams Club	Hot Dogs	\$15.78
	Dollar Tree	Cookies, Table clothes	\$20.12
	Honeyman Rental	Volleyball Net	\$20.42
	Rental City	Table, Chairs	\$264.28
	HyVee	Ice, Plates, Misc	\$72.88
	Bo Bos's Bouney	Castle	\$276.84
10/14/14	Oriental Trading	Paint, brushes, stickers	\$51.77
11/13/14	Post Office	Stamps-mailing	\$176.40
11/21/14			\$30.00
12/10/14	Office Depot	Labels, Envelopes	\$64.18
12/11/14	Elite Design	Magnets	\$303.90
12/18/14	Fed Ex	Letters	\$489.26
12/18/14	Speedy Signs	Signs	\$126.12
	Fed Ex	Signs	\$65.27
Totals:			\$3,586.56

Total expenses for 2014		\$3,586.56
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Check #	Amount	Payable to	Date	Activities Expense	
	of Check		of Expense		Expense
1001	\$139.06	Gabe Cordell	4/18/12		\$39.99
			8/14/13		
			4/23/13		
			8/14/12		
1002	\$138.00	Patti VanBuren	12/20/13		
1003	\$10.00	Kevin Tinley	8/14/13		
		Patti VanBuren			\$20.00
		Krystal Elms	8/14/13		\$10.00
1005	\$193.30	Michelle Strecker	3/16/14	\$193.30	
1005			3/16/14		
1006	\$51.00	Matt Bornhorst	10/29/13		
1006					
1008	\$26.95	Patti VanBuren	2/26/14		
1010					
1011	\$92.91	Krystal Elms		\$92.91	
1012	\$89.88	Tessa Hankins Hill		\$89.88	
1013	\$27.16	Gabe Cordell	4/19/14		
1014	\$138.00	Matt Bornhorst	6/25/14	\$69.00	
1014		Matt Bornhorst	6/13/14		
1015	\$71.88	Gabe Cordell	8/14/14		
1016	\$169.98	Angie Jones		\$169.98	
1017	\$55.40	Michelle Strecker		\$55.40	
1018	\$90.00	Linda Persighel		\$90.00	
1019	\$919.15	Jenny Bornhorst			
		Jenny Bornhorst			
		Jenny Bornhorst			
		Jenny Bornhorst			
		Jenny Bornhorst		\$919.15	
		Jenny Bornhorst			
		Jenny Bornhorst		<u>No receipt/just agreement</u>	
1020	\$51.77	Krystal Erdman		\$51.77	
		Debit Card			
1021	\$30.00	Michelle Stricker			
	\$64.18	Debit Card			
1022	\$303.90	Gabe Cordell			
1023	\$489.26	Kevin Tinley			
1024	\$191.38	Matt Bornhorst			
		Matt Bornhorst			
	\$2,264.44			\$1,731.39	\$69.99