

## Fines Account - List of Bills

**May 2024**

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
City of Brookings	5/28/24		SA	#4213	Shanta Messerli		\$ 28.00
Woodford County Library	5/29/24		SA	#4214	ILL book lost by patron - ILL# 224680532		\$ 14.99
Amazon	5/30/2024	112-2632543-0161820	NG	5/31/2024	Fines Book Replacement		\$ 16.69
Michaels	5/3/24	3400111262938800	NS	5/6/2024	Maker Lab Consummables		\$ 155.98
Amazon	5/8/2024	112-7411866-4953846	NS	5/9/2024	Replacement Material		\$ 44.80
Blackstone Publishing	5/9/2024	2152855	NS	5/10/2024	Replacement Material		\$ 7.96
Blackstone Publishing	5/25/2024	2155383	NS	45439	Replacement Material		\$ 3.98
Walmart	5/29/2024	2000119-91042878	NS	45442	Replacement Material		\$ 22.88
Amazon	5/29/2024	112-5087656-8301048	NS	45442	Replacement Material		\$ 10.09
Walmart	5/29/2024	2000119-91042878	NS	45442	Replacement Material		\$ 34.99
Walmart	5/29/2024	2000119-92337185	NS	45442	Replacement Material		\$ 84.35
Walmart	5/29/2024	2000119-92337185	NS	45442	Replacement Material		\$ 10.23
						<b>TOTAL</b>	<b>\$ 434.94</b>
					Pcards for May		\$ 391.95
					Expenses pd by check		\$ 42.99
					City - April Pcards #4212		\$ 558.17
					Disbursements for 999		\$ 601.16
					<b>Current Fines Balance</b>		<b>\$35,894.03</b>