

**Fines Account - List of Bills**  
**August 2024**

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Bellevue Public Library	7/29/24	72424	SA	#4221	Patron lost ILL item. Patron paid.		\$ 7.00
Unique (UMS)	8/8/24	6127889	SA	#4223	Collections		\$ 89.55
Brittany Shaw	8/19/24	200002110	SA	#4224	SDLA 2024 conference reimbursement		\$ 330.00
Jennie Bauske	8/27/24		SA	#4225	Paid for lost book found in collection - refunded		\$ 16.70
Authorize.net	8/2/24		ACH	8/2/2024	Accepting online payment - fees		\$ 0.30
Authorize.net	8/2/24		ACH	8/2/2024	Accepting online payment - fees		\$ 32.26
ALA American Library Association	8/21/2024		JK	8/21/2024	ALA/YALSA Membership		\$ 73.00
SDLA South Dakota Library Association	8/12/2024	300003118	KE	8/13/2024	SDLA Membership		\$ 81.00
Amazon	8/4/24	112-7401752-4927422	NG	8/5/2024	Replacement material		\$ 30.68
Amazon	8/19/2024	112-7267799-3870633	NG	8/19/2024	Replacement material		\$ 12.76

**TOTAL \$ 673.25**

Pcards for August	\$ 230.00
Expenses pd by check	\$ 443.25
City - July Pcards #4222	\$ 139.90
Disbursements for 999	\$ 583.15
<b>Current Fines Balance</b>	<b>\$ 38,811.13</b>