

Fines Account - List of Bills

June 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
Unique (UMS)	6/25/24	6126788	SA	#4215	Collections		\$ 100.00
Amazon	6/4/24	111-6239880-2597005	MN	6/5/2024	Book Bag Replacement for Lost Book		\$ 10.54
Amazon	6/9/2024	111-8467084-5654618	NS	6/10/2024	Replacement Material		\$ 15.93
Amazon	6/20/2024	111-0951150-8803436	NS	6/21/24	Replacement Material		\$ 19.99
Amazon	6/9/24	111-1575912-1521827	KE	6/10/2024	Replacement Book		\$ 7.59
						TOTAL	\$ 197.04
					Pcards for June		\$ 54.05
					Expenses pd by check		\$ 142.99
					City - May Pcards #4216		\$ 391.95
					Disbursements for 999		\$ 534.94
					Current Fines Balance		\$36,715.21