

Fines Account - List of Bills

May 2023

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Unique	5/8/23	6112313	#4166	Collections		\$ 50.00
Jodi Melius	5/8/23		#4167	Refund - Lost book returned		\$ 8.00
The Ugly Duckling	5/31/23	30000032	#4169	Picture frame		\$ 39.33
Findaway	5/1/23	94378	NS 5/2/23	Replacement materials		\$ 249.96
Janway	5/2/23	142720	NS 5/3/23	Library swag order		\$ 450.50
Janway	5/5/23	142759	NS 5/8/23	Library swag order		\$ 549.34
Janway	5/9/23	142781	NS 5/10/23	Library swag order		\$ 541.71
Amazon	5/30/23	112-9173922-7086620	NS 5/31/23	Replacement materials		\$ 12.86
SD Library Association	5/8/23	300002831	AG 5/9/23	SDLA Membership - Ashia		\$ 115.00
American Library Association	5/9/23	2002185	AG 5/9/23	MPLA Membership - Ashia		\$ 236.00
					TOTAL	\$ 2,252.70
				Pcards for May		\$ 2,155.37
				Expenses pd by check		\$ 97.33
				City - April Pcards		\$ 1,631.31
				Disbursements for 999		\$ 1,728.64
				Current Fines Balance		\$22,910.64