

Fines Account - List of Bills

April 2024

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Brooklynn Tomaszewski	4/1/24		SA	#4206	Lost book returned		\$ 28.00
Paula Carson	4/3/24		SA	#4207	Lost book returned - "Force of Nature"		\$ 36.00
Unique (UMS)	4/5/24		SA	#4208	Collections		\$ 50.00
Jennie Bauske	4/21/24		SA	#4209	Lost book returned - Gems book		\$ 17.00
South Dakota Library Association (SDLA)	4/9/24	300003030	AG	4/10/2024	SDLA Membership dues		\$ 115.00
Mountain Plains Library Association (MPLA)	4/9/24	0CM78596JL9448118	AG	4/12/2024	MPLA Membership dues		\$ 65.00
Amazon	4/19/24	112-3579074-7644230	NG	4/22/2024	Fines Replacement Books		\$ 9.73
Amazon	4/19/24	112-3620804-6816229	NG	4/22/2024	Fines Replacement Books		\$ 16.39
Amazon	4/28/24	112-2227986-0893029	NG	4/29/2024	Fines Replacement Books		\$ 15.04
Allegra	4/24/24	142927	MN	4/25/2024	Reprint of May Newsletter		\$ 337.01
						TOTAL	\$ 689.17
					Pcards for April		\$ 558.17
					Expenses pd by check		\$ 131.00
					City - March Pcards #4210		\$ 180.00
					Disbursements for 999		\$ 311.00
					Current Fines Balance		\$34,836.17