Fines Account - List of Bills

January 2020

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Brandon Schlenker	1/7/20		#4010	Refund for Returned Lost Books		$ 30.00
Unique Management Services	1/13/20	575741	#4011	Collection		$ 50.00
Axton Betz-Hamilton	1/21/20		#4012	Thank You		$ 50.00
Yankton Community Library	1/21/20		#4013	ILL Damaged		$ 9.99
Joann Stores	1/8/20		KE 2/1/20	Non-Summer Programs		$ 5.49
Joann Stores	1/8/20		KE 2/1/20	Summer Reading Program		$ 14.36
Raymond Geddes	1/9/20	743072	KE 2/1/20	Summer Reading Program		$ 287.34
The Puppet Store	1/9/20	98679	KE 2/1/20	Non-Summer Programs		$ 232.37
Oriental Trading	1/22/20	701015190-01	KE 2/1/20	Summer Reading Program		$ 9.34
Lewis	1/24/20		KE 2/1/20	Summer Reading Program		$ 56.82
Mountain Plains Library Association	1/14/20		NG 2/1/20	MPLA Membership		$ 65.00
Joann Stores	1/7/20		MN 2/1/20	Display/Craft Supplies		$ 10.67
Walmart	1/7/20		MN 2/1/20	Craft Supplies		$ 23.00
Dollar Tree	1/7/20		MN 2/1/20	Craft Supplies		$ 13.00
Amazon	1/10/20	114-9915956-1580212	MN 2/1/20	Food Trays		$ 13.99
Walmart	1/13/20		MN 2/1/20	Adult Reading Prizes		$ 27.76
Walmart	1/10/20		NS 2/1/20	Snacks		$ 33.86
Mountain Plains Library Association	1/10/20		NS 2/1/20	MPLA Membership		$ 65.00
Amazon	1/9/20	111-1315946-6461028	NS 2/1/20	Escape Room		$ 73.89
Findaway	1/14/20	298589	NS 2/1/20	Replacement Material		$ 19.99
Turing Tumble	1/15/20	48950	NS 2/1/20	Replacement Material		$ 11.32
Amazon	1/15/20	111-3181346-7874624	NS 2/1/20	Replacement Material		$ 9.81
Walmart	1/16/20	SPLIT	NS 2/1/20	Crochet		$ 5.25
Walmart	1/21/20		NS 2/1/20	Paint		$ 4.47
Party Depot	1/21/20		NS 2/1/20	Escape Room		$ 30.16
Amazon	1/23/20	111-1281330-8509835	NS 2/1/20	Replacement Material		$ 19.96
Amazon	1/23/20	111-2211644-3429042	NS 2/1/20	Replacement Material		$ 13.33
Amazon	1/29/20	111-0290376-3109800	NS 2/1/20	Replacement Material		$ 7.99
HyVee	1/27/20		GT 2/1/20	Soda		$ 30.00
Funimation	1/3/20		AG 2/1/20	Anime Subscription		$ 59.99
					TOTAL	**$ 1,284.15**
				Pcards for January		$ 1,144.16
				Expenses pd by check		$ 139.99
				City - December Pcards	#4014	$ 763.18
				Disbursements for 999		$ 903.17
				Current Gift Balance	$11,547.24	