Fines Account - List of Bills
February 2020

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Unique Management Services	2/1/20	590823	#4015	Collection		$ 59.70
Rachel Charnley	2/24/20		#4017	Overpaid for Lost Book		$ 5.00
Sarah Dorn	2/25/20		#4018	Refund for Returned Lost Books		$ 15.00
Walmart	2/4/20		KE 3/1/20	Non-Summer Programs		$ 19.82
Walmart	2/18/20		KE 3/1/20	Summer Reading Program		$ 14.51
Oriental Trading	2/20/20	701587190	KE 3/1/20	Summer Reading Program		$ 13.88
Oriental Trading	2/20/20	701587190	KE 3/1/20	Non-Summer Programs		$ 45.85
Oriental Trading	2/20/20	701587544	KE 3/1/20	Summer Reading Program		$ 62.76
SD Library Association	2/10/20	300002004	AG 3/1/20	SDLA Membership		$ 100.00
American Library Association	2/26/20	2002185	AG 3/1/20	ALA Membership		$ 225.00
Walmart	2/3/20		MN 3/1/20	Snacks/Craft Supplies		$ 28.70
Walmart	2/11/20		MN 3/1/20	Craft Supplies		$ 35.96
Arteza	2/14/20	US456767	MN 3/1/20	Snacks/Program Supplies		$ 17.99
Abebooks	2/20/20	549653616	MN 3/1/20	Book Club Books		$ 4.54
Abebooks	2/20/20	549653620	MN 3/1/20	Book Club Books		$ 6.34
Abebooks	2/20/20	549653617	MN 3/1/20	Book Club Books		$ 16.68
Abebooks	2/20/20	549653619	MN 3/1/20	Book Club Books		$ 4.32
Abebooks	2/20/20	549653612	MN 3/1/20	Book Club Books		$ 7.89
Abebooks	2/20/20	549653614	MN 3/1/20	Book Club Books		$ 4.55
Abebooks	2/20/20	549653618	MN 3/1/20	Book Club Books		$ 7.88
Cross Border Trans Fee	2/21/20		MN 3/1/20	Shipping - Book Club Books		$ 0.08
Amazon	2/20/20	114-6804409-0711458	MN 3/1/20	Book Club Books		$ 81.45
Abebooks	2/20/20	549653615	MN 3/1/20	Book Club Books		$ 4.56
Abebooks	2/20/20	549653613	MN 3/1/20	Book Club Books		$ 9.11
Amazon	1/29/20	111-1229468-6021861	NS 3/1/20	Replacement Material		$ 23.72
Amazon	2/6/20	111-2405158-9374641	NS 3/1/20	Replacement Material		$ 16.98
Amazon	2/6/20	111-2990386-5621061	NS 3/1/20	Replacement Material		$ 18.21
Recorded Books	2/10/20	76610301	NS 3/1/20	Replacement Material		$ 20.79
Amazon	2/11/20	111-0499072-3693802	NS 3/1/20	Replacement Material		$ 12.99
Amazon	2/11/20	111-6200679-5197839	NS 3/1/20	Replacement Material		$ 14.96
Amazon	2/11/20	111-8999322-3263415	NS 3/1/20	Replacement Material		$ 11.99
Recorded Books	2/10/20	69420	NS 3/1/20	Replacement Material		$ 20.79
Joann Stores	2/18/20		NS 3/1/20	Fabric		$ 34.95
Walmart	2/18/20		NS 3/1/20	Replacement Material		$ 24.96
Amazon	2/19/20	111-1843887-5133827	NS 3/1/20	Velcro for Fabric		$ 15.16
Amazon	2/19/20	111-6413952-3854619	NS 3/1/20	Crochet Hooks		$ 50.00
Recorded Books	2/26/20	76619210	NS 3/1/20	Replacement Material		$ 18.39
HyVee	2/25/20		GT 3/1/20	Snacks/Soda YA Program		$ 59.78
					TOTAL	**$ 1,135.24**
				Pcards for February		$ 1,055.54
				Expenses pd by check		$ 79.70
				City - January Pcards	#4016	$ 1,144.16
				Disbursements for 999		$ 1,223.86
				Current Gift Balance	$11,800.26	