Fines Account - List of Bills

August 2020

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✔	COST
Samantha Strong	8/20/20		#4032	Refund for Returned Lost Book		$ 17.55
Jeanee Delaney	8/21/20		#4033	Refund for Returned Lost Book		$ 8.00
Amber Jensen	8/24/20		#4034	Creative Writing Class		$ 250.00
Amazon	8/12/20	111-4469501-9760211	NS 9/1/20	Material Replacement		$ 31.03
Amazon	8/12/20	111-5634118-1002600	NS 9/1/20	Material Replacement		$ 13.98
Amazon	8/12/20	111-4469501-9760211	NS 9/1/20	Material Replacement		$ 17.58
Amazon	8/12/20	111-6424790-9710640	NS 9/1/20	Material Replacement		$ 7.29
Amazon	8/21/20	111-6466348-4606641	NS 9/1/20	Material Replacement		$ 19.99
Amazon	8/4/20	114-4820077-2814649	LS 9/1/20	Maker Kit - Rainbow Filament		$ 25.98
Amazon	7/22/20	114-2008298-3699452	MN 9/1/20	Refund - Adult Craft Supplies		$ (19.26)
Amazon	8/6/20	114-6824069-9317005	MN 9/1/20	Adult Craft Supplies		$ 22.99
Amazon	8/7/20	114-2081594-6861861	MN 9/1/20	Adult Craft Supplies		$ 39.23
Joann Stores	8/11/20		MN 9/1/20	Adult Craft Supplies		$ 6.99
The Carrot Seed	8/11/20		MN 9/1/20	Adult SRP Prize		$ 10.00
Honeycomb	8/11/20		MN 9/1/20	Adult SRP Prize		$ 10.00
Amazon	8/7/20	114-2081594-6361861	MN 9/1/20	Refund - Adult Craft Supplies		$ (31.24)
Nicks Hamburger	8/11/20		MN 9/1/20	Adult SRP Prize		$ 10.00
Guadalajara Mexican	8/11/20		MN 9/1/20	Adult SRP Prize		$ 10.00
Cottonwood Coffee	8/11/20		MN 9/1/20	Adult SRP Prize		$ 10.00
Amazon	8/12/20	114-7250063-2608259	MN 9/1/20	Adult Craft Supplies		$ 7.25
Amazon	8/24/20	114-1457794-9029868	MN 9/1/20	Adult Craft Supplies		$ 6.99
Target	8/28/20	SPLIT	KE 9/1/20	Non-Summer Programs		$ 76.70
Target	8/28/20	SPLIT	KE 9/1/20	Summer Reading Program		$ 55.94
Brookings Books	8/11/20		KB 9/1/20	Teen SRP Grand Prize		$ 20.00
Walmart	8/11/20		KB 9/1/20	Teen Craft Supplies		$ 2.64
Zesto	8/11/20		KB 9/1/20	Teen SRP Grand Prize		$ 20.00
Nicks Hamburger	8/11/20		KB 9/1/20	Teen SRP Grand Prize		$ 20.00
Cinema 8	8/14/20		KB 9/1/20	Teen SRP Grand Prize		$ 40.00
					TOTAL	**$ 709.63**
				Pcards for August		$ 434.08
				Expenses pd by check		$ 275.55
				City - July Pcards	#4031	$ 834.41
				Disbursements for 999		$ 1,109.96
				Current Gift Balance		$10,676.55