

Fines Account - List of Bills

December 2020

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Unique Management Services	12/1/20	597873	#4052	Collection		\$ 50.00
Walmart	12/7/20		KB 1/1/21	Teen Supplies		\$ 33.98
Amazon	12/8/20	114-0066652-3581862	KB 1/1/21	YA Book Club Books		\$ 63.96
Walmart	12/10/20		KB 1/1/21	Teen Craft Supplies		\$ 54.32
Walmart	12/11/20	SPLIT	KB 1/1/21	Teen Craft Supplies		\$ 105.04
Amazon	12/11/20	111-4405523-301663	KB 1/1/21	Teen Craft Supplies		\$ 15.10
Amazon	12/11/20	111-4405523-3010663	KB 1/1/21	Teen Craft Supplies		\$ 26.84
Amazon	12/11/20	111-0069941-2355444	KB 1/1/21	Teen Craft Supplies		\$ 21.98
Baker & Taylor	12/8/20	MULTI-IN	KB 1/1/21	YA Book Club Books		\$ 85.10
Amazon	12/11/20	111-5611455-0522668	KB 1/1/21	Teen Craft Supplies		\$ 20.67
Agua Fresh	12/15/20		KB 1/1/21	Teen Prizes		\$ 10.00
Agua Fresh	12/15/20		KB 1/1/21	SRP Teen Prizes		\$ 10.00
Agua Fresh	12/15/20		KB 1/1/21	SRP Teen Prizes		\$ 5.00
Agua Fresh	12/15/20		KB 1/1/21	SRP Teen Prizes		\$ 5.00
Agua Fresh	12/15/20		KB 1/1/21	SRP Teen Prizes		\$ 5.00
Agua Fresh	12/15/20		KB 1/1/21	SRP Teen Prizes		\$ 5.00
Agua Fresh	12/15/20		KB 1/1/21	SRP Teen Prizes		\$ 5.00
Amazon	12/15/20	114-8705852-5676260	KB 1/1/21	YA Book Club Books		\$ 31.98
Honeycomb	12/15/20		KB 1/1/21	Teen Prizes		\$ 30.00
American Library Association	12/15/20	73819831	KB 1/1/21	YA Posters		\$ 84.00
Nicks Hamburger	12/15/20		KB 1/1/21	SRP Teen Prizes		\$ 25.00
Amazon	12/14/20	114-8953938-9771434	KB 1/1/21	YA Book Club Books		\$ 65.94
Amazon	12/14/20	114-9277628-6071424	KB 1/1/21	YA Book Club Books		\$ 41.94
Cottonwood Coffee	12/15/20		KB 1/1/21	Teen Prizes		\$ 20.00
Hot Topic	12/14/20	DH2041884642	KB 1/1/21	SRP Teen Prizes		\$ 196.95
Amazon	12/15/20	114-8705852-5676260	KB 1/1/21	Teen Prizes		\$ 13.78
Amazon	12/15/20	114-8705852-5676260	KB 1/1/21	YA Book Club Books		\$ 41.56
Hot Topic	12/14/20	DH2041884642	KB 1/1/21	SRP Teen Prizes		\$ 27.24
Hot Topic	12/14/20	DH2041876569	KB 1/1/21	SRP Teen Prizes		\$ 156.89
Hot Topic	12/15/20	DH2041937516	KB 1/1/21	SRP Teen Prizes		\$ 68.89
Hot Topic	12/14/20	DH2041876569	KB 1/1/21	SRP Teen Prizes		\$ 69.86
Hot Topic	12/15/20	DH2041937516	KB 1/1/21	SRP Teen Prizes		\$ 86.70
Hot Topic	12/15/20	DH2041937516	KB 1/1/21	SRP Teen Prizes		\$ 5.31
Hot Topic	12/15/20	DH2041937516	KB 1/1/21	SRP Teen Prizes		\$ 9.32
Hot Topic	12/15/20	DH2041937516	KB 1/1/21	SRP Teen Prizes		\$ 9.32
Baker & Taylor	12/16/20	MULTI-IN	KB 1/1/21	YA Book Club Books		\$ 267.16
Baker & Taylor	12/16/20	MULTI-IN	KB 1/1/21	Anime Prizes		\$ 54.45
Cinema 8	12/18/20		GT 1/1/21	Teen Prizes		\$ 30.00
George's Pizza	12/18/20		GT 1/1/21	SRP Teen Prizes		\$ 20.00
The Puppet Store	12/17/20	103821	KE 1/1/21	Non-Summer Programs		\$ 119.80
Best Buy	12/19/20		KE 1/1/21	Non-Summer Programs		\$ 99.00
Amazon	12/18/20	112-4297383-8154644	KE 1/1/21	Non-Summer Programs		\$ 27.39
Amazon	12/18/20	112-4297383-8154644	KE 1/1/21	Non-Summer Programs		\$ 133.98
Raymond Geddes	12/17/20	766956	KE 1/1/21	Summer Reading Program		\$ 277.20
Oriental Trading	12/16/20	707364868-01	KE 1/1/21	Summer Reading Program		\$ 96.58
HyVee	12/27/20		KE 1/1/21	Summer Reading Program		\$ 4.50
Amazon	12/18/20	112-0054208-8467479	KE 1/1/21	Non-Summer Programs		\$ 19.59
Out of Print	11/30/20	507498	MN 1/1/21	Adult Reading Program Prize		\$ 45.15
Arteza	11/30/20	USB12095	MN 1/1/21	Adult Craft Supplies		\$ 38.31

Joann Stores	11/30/20	10048601550	MN 1/1/21	Adult Program Supplies		\$ 30.11
Amazon	12/1/20	114-4699752-5234608	MN 1/1/21	Adult Program Supplies		\$ 26.98
Joann Stores	11/30/20	10048601550	MN 1/1/21	Adult Program Supplies		\$ 6.23
Amazon	12/4/20	114-1717272-2423430	MN 1/1/21	Adult Program Supplies		\$ 28.44
The Spice House	12/4/30	977827-N	MN 1/1/21	Adult Program Supplies		\$ 32.16
Amazon	12/4/20	114-3404355-4226637	MN 1/1/21	Adult Program Supplies		\$ 11.99
Amazon	12/11/20	114-5826117-4212232	MN 1/1/21	Adult Craft Supplies		\$ 31.57
Etsy	12/18/20	1888795530	MN 1/1/21	Adult Reading Program Prize		\$ 44.20
Amazon	12/18/20	114-1570464-9216201	MN 1/1/21	Adult Reading Program Prize		\$ 7.99
Amazon	12/17/20	114-8424864-0834662	MN 1/1/21	Adult Craft Supplies		\$ 25.36
Amazon	12/17/20	114-6041950-6032220	MN 1/1/21	Adult Craft Supplies		\$ 27.90
American Library Association	12/24/20	2171802	MN 1/1/21	Poster/Adult Prizes		\$ 55.98
Amazon	12/28/20	114-8832805-8403468	MN 1/1/21	Adult Craft Supplies		\$ 19.99
Amazon	12/28/20	114-8832805-8403468	MN 1/1/21	Adult Craft Supplies		\$ 20.79
Amazon	12/29/20	114-7452990-9249835	MN 1/1/21	Adult Program Prizes		\$ 131.96
Zesto	12/1/20		NS 1/1/21	Clay Prizes		\$ 60.00
Walmart	12/7/20		NS 1/1/21	Replacement Material		\$ 13.95
Amazon	12/7/20	114-5828734-9987449	NS 1/1/21	Escape Room		\$ 4.99
Amazon	12/8/20	114-5472148-2166619	NS 1/1/21	Escape Room		\$ 11.99
Amazon	12/7/20	114-0717615-3042659	NS 1/1/21	Escape Room		\$ 9.99
Amazon	12/7/20	114-7297242-6274659	NS 1/1/21	Escape Room		\$ 10.49
Amazon	12/7/20	114-1268991-8881801	NS 1/1/21	Escape Room		\$ 109.70
Amazon	12/11/20	114-7297242-6274659	NS 1/1/21	Refund Escape Room		\$ (10.49)
Amazon	12/7/20	114-7297242-6274659	NS 1/1/21	Escape Room		\$ 11.99
Amazon	12/14/20	114-6064266-9064252	NS 1/1/21	Replacement Material		\$ 95.38
Amazon	12/15/20	111-4293716-3009020	NS 1/1/21	Replacement Material		\$ 14.99
Amazon	12/15/20	114-6066758-2209037	NS 1/1/21	Replacement Material		\$ 41.14
Walmart	12/15/20		NS 1/1/21	Replacement Material		\$ 22.82
Walmart	12/15/20		NS 1/1/21	Replacement Material		\$ 27.04
Amazon Brilliance Publishing	12/21/20	P01-4659846-1185205	NS 1/1/21	Replacement Material		\$ 5.99
Amazon Brilliance Publishing	12/21/20	P01-6727585-8442086	NS 1/1/21	Replacement Material		\$ 8.99
Amazon Brilliance Publishing	12/21/20	P01-4659846-1185205	NS 1/1/21	Replacement Material		\$ 8.99
Amazon	12/22/20	114-7058959-9571425	NS 1/1/21	Kit		\$ 49.99
Amazon	12/28/20	111-2336156-7300223	NS 1/1/21	YA Book Club Books		\$ 13.19
					TOTAL	\$ 3,752.56
				Pcards for December		\$ 3,702.56
				Expenses pd by check		\$ 50.00
				City - November Pcards #4053		\$ 687.13
				Disbursements for 999		\$ 737.13
				Current Gift Balance		\$9,798.29