

Fines Account - List of Bills

March 2023

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Unique	3/7/23	6110375	#4159	Collections		\$ 50.00
Jacqueline Farniok	3/13/23		#4160	Refund - Lost book returned - "Night"		\$ 15.00
MPLA	3/17/23		AG 3/20/23	MPLA Membership - Ashia		\$ 65.00
Playaway Products	3/1/23	420967	NS 3/2/23	Replacement materials		\$ 69.99
Amazon	3/26/23	113-2657309-2321813	JK 3/27/23	Replacement materials		\$ 24.56
Amazon	3/22/23	114-8448842-1193823	KE 3/23/23	Replacement materials		\$ 5.22
ALA	3/30/23	Member ID 2313002	MN 3/30/23	Student Membership Basic Dues		\$ 44.00
					TOTAL	\$ 273.77
				Pcards for March		\$ 208.77
				Expenses pd by check		\$ 65.00
				City - February Pcards		\$ 357.99
				Disbursements for 999		\$ 422.99
				Current Fines Balance		\$21,523.53