

Fines Account - List of Bills

April 2020

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Unique Management Services	4/13/20	593987	#4023	Collection		\$ 50.00
School Life	4/2/20	200035839	KE 5/1/20	Summer Reading Program		\$ 401.80
Oriental Trading	4/2/20	702343381	KE 5/1/20	Summer Reading Program		\$ 43.06
					TOTAL	\$ 494.86
				Pcards for April		\$ 444.86
				Expenses pd by check		\$ 50.00
				City - March Pcards #4024		\$ 908.94
				Disbursements for 999		\$ 958.94
				Current Gift Balance		\$11,179.09