Fines Account - List of Bills

May 2020

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Amazon	5/19/20	111-2420245-8701862	NS 6/1/20	Material Replacement		$ 9.39
Amazon	5/19/20	114-6213068-7404249	MN 6/1/20	Book Bag Book Replacement		$ 9.59
Amazon	5/19/20	114-6213068-7404249	MN 6/1/20	Adult Program Supplies		$ 12.98
Amazon	5/22/20	112-8096930-1153847	KE 6/1/20	Summer Reading Program		$ 8.98
Walmart	5/28/20		KE 6/1/20	Summer Reading Program		$ 60.86
					TOTAL	**$ 101.80**
				Pcards for May		$ 101.80
				Expenses pd by check		$ -
				City - April Pcards	#4025	$ 444.86
				Disbursements for 999		$ 444.86
				Current Gift Balance		$11,351.65