

Fines Account - List of Bills

July 2020

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Rockin' Rob	7/15/20		#4028	Summer Reading Program		\$ 200.00
Liz Clement	7/27/20		#4030	Refund for Returned Lost Book		\$ 15.00
Amazon	7/17/20	111-3123170-9907448	NS 8/1/20	Replacement Material		\$ 17.99
Walmart	7/13/20		MN 8/1/20	Craft Supplies		\$ 34.20
Amazon	7/17/20	111-9623674-4417052	MN 8/1/20	Webcam		\$ 34.99
Walmart	7/22/20		MN 8/1/20	Craft Supplies		\$ 8.65
Lowe's	7/22/20		MN 8/1/20	Craft Supplies		\$ 4.15
Amazon	7/22/20	114-2008298-3699452	MN 8/1/20	Craft Supplies		\$ 19.26
Sally Beauty	6/29/20		KE 8/1/20	Summer Reading Program		\$ 9.56
Sally Beauty	6/29/20		KE 8/1/20	Summer Reading Program		\$ (0.58)
Oriental Trading	7/14/20	704236743	KE 8/1/20	Summer Reading Program		\$ 60.19
Swank Movie Licensing USA	7/7/20	2883661	JA 8/1/20	Movie License		\$ 646.00
					TOTAL	\$ 1,049.41
				Pcards for July		\$ 834.41
				Expenses pd by check		\$ 215.00
				City - June Pcards #4029		\$ 389.36
				Disbursements for 999		\$ 604.36
				Current Gift Balance		\$11,379.14