

Fines Account - List of Bills

January 2021

| VENDOR NAME | DATE | INVOICE # | PCARD | WHAT | ✓ | COST |
|------------------------------|---------|---------------------|-----------|-------------------------------|--------------|------------------|
| Unique | 1/1/21 | 598487 | #4054 | Collections | | \$ 50.00 |
| Mid-Continent Public Library | 1/26/21 | 200733993 | #4056 | Refund for Returned Lost ILL | | \$ 45.00 |
| Joseph Walker | 1/26/21 | | #4057 | Refund for Returned Lost Book | | \$ 16.00 |
| Sphero/Little Bits | 1/5/21 | SP8058 | NS 2/1/21 | Replacement Materials | | \$ 9.90 |
| Amazon | 1/7/21 | 114-3425293-4374669 | NS 2/1/21 | Replacement Materials | | \$ 7.99 |
| | | | | | TOTAL | \$ 128.89 |
| | | | | Pcards for January | | \$ 17.89 |
| | | | | Expenses pd by check | | \$ 111.00 |
| | | | | City - December Pcards | #4055 | \$ 3,702.56 |
| | | | | Disbursements for 999 | | \$ 3,813.56 |
| | | | | Current Gift Balance | | \$6,490.68 |