Fines Account - List of Bills
November 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Authorize.net	11/03/2025	Transaction Fees	ACH	11/03/25	Authnet transactions fee		$ 30.09
Authorize.net	11/04/2025	Authorize.net	ACH	11/04/25	Monthly Fee		$ 30.00
Unique Management Services	11/07/2025	6146265	SA	#4272	Collections for lost materials		$ 59.70
Bound To Stay Bound	10/31/2025	249125	KE	11/03/25	Replacement Book		$ 82.08
Amazon	11/13/2025	114-1998341-0181800	KE	11/14/2025	Replacement Book		$ 13.59
Midamerica Books	11/18/25	80174	KE	11/19/25	Replacement Book		$ 23.95
Hilton Hotel	11/15/25	2607919715	NS	11/17/25	Hotel - ALA Core Forum Nancy Swenson		$ 967.68
Amazon	11/21/25	114-0571179-6382615	NS	11/24/25	Replacement Material		$ 5.99
Glowforge	11/21/25	G3837099406	NS	11/24/25	Maker Lab Consumables		$ 85.60
						TOTAL	**$ 1,298.68**

Pcards for November		$ 1,178.89
Expenses pd by check		$ 59.70
ACH for Auhtorize.net		$ 60.09
City - October Pcards	#4273	$ 2,107.39
Disbursements for 999		$ 2,167.09
Current Fines Balance		**$ 51,097.14**