Fines Account - List of Bills
August 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Authorize.net	8/4/25	Authorize.net	ACH	8/4/2025	Monthly Fee		$ 30.00
Authorize.net	8/4/25	Transaction Fees	ACH	8/4/2025	Auth.net transaction fees		$ 2.39
E.Y. Berry Library Learning Center (ILL)	7/24/25	22683409	SA	#4261	Patron lost ILL item - payment		$ 150.00
Unique Management Systems	8/8/2025	6142421	SA	#4262	Collections for lost materials		$ 50.00
Inessa Anderson	8/11/25		SA	#4263	Returned lost book - made exception on refund policy		$ 19.00
Kool Beans Coffee and Roasterie	8/6/25	43347	AG	8/7/2025	Coffee for staff training day		$ 28.00
Qdoba Catering	8/26/25	2678703	AG	8/27/2025	Staff picnic		$ 639.28
Bound To Stay Bound	8/22/25	245623	KE	45894	Replacement Book		$ 61.45
Baker & Taylor	8/22/25	333128306	KE	45894	Replacement Book		$ 12.80
Amazon	8/27/25	114-5302831-7892249	KE	45896	Replacement Book		$ 8.76
Glowforge	7/31/25	G3773489406	NS	45870	Maker Lab Consumables		$ 100.80
Walmart	8/4/25	2000132-95448726	NS	45874	Replacement Material		$ 59.95
Amazon	8/11/25	111-4553306-9840238	NS	45881	Replacement Material		$ 44.95
Amazon	8/14/25	111-8303009-4561036	NS	45883	Replacement Material		$ 56.46
Amazon	8/14/25	111-4437458-6919402	NS	45884	Replacement Material		$ 22.30
Amazon	8/17/25	111-1698122-1597824	NS	45887	Replacement Material		$ 18.38
Upper Story	8/20/25	143163	NS	45890	Replacement Material		$ 21.95
Walmart	8/24/25	2000135-58952630	NS	45895	Staff picnic supplies		$ 40.90
Amazon	8/25/25	114-1963971-9773003	NS	45895	Replacement Material		$ 5.99
Dairy Queen	7/31/25	34180	NG	45870	Dairy Queen treat day for staff		$ 68.27
Amazon	8/7/25	111-1429180-2613807	NG	45877	Library Tote bag - Bridgette Ramlo		$ 18.99
						TOTAL	**$ 1,460.62**

Pcards for August		$ 1,209.23
Expenses pd by check		$ 219.00
ACH for Authorize.net		$ 32.39
City - July Pcards	#4264	$ 1,101.65
Disbursements for 999		$ 1,320.65
Current Fines Balance		**$ 62,785.86**