Fines Account - List of Bills
May 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Authorize.net	5/2/2025	Authorize.net	ACH	5/2/2025	Monthly Fee		$ 30.00
Authorize.net	5/2/2025	Transaction Fees	ACH	5/2/2025	Auth.net transaction fees		$ 3.43
Unique Management Systems	5/8/2025	6137962	SA	#4254	Collections for lost materials		$ 50.00
Mid America Books	5/5/2025	67605	KE	5/6/2025	Replacement Book		$ 23.95
Amazon	5/6/2025	111-0684155-2207433	KE	5/6/2025	Replacement Book		$ 25.95
Amazon	5/8/2025	111-2760619-4216265	KE	5/8/2025	Replacement Book		$ 14.40
Amazon	5/12/2025	111-2912608-7519464	KE	5/12/2025	Replacement Book		$ 13.93
Amazon	5/13/2025	111-5893299-9621841	KE	5/14/2025	Replacement Book		$ 12.94
Amazon	5/13/2025	111-3397649-6556206	KE	5/14/2025	Replacement Book		$ 15.71
Amazon	5/14/2025	111-1319185-8530666	KE	5/14/2025	Replacement Book		$ 15.59
Amazon	5/27/2025	111-6353574-7252247	KE	5/27/2025	Replacement Book		$ 18.80
Amazon	5/29/2025	114-9279196-5811432	KE	5/30/2025	Replacement Book		$ 16.72
Amazon	5/14/2025	113-7059506-9089809	NG	5/15/2025	Library Tote Bag		$ 18.99
Glowforge Store	5/1/2025	G3732379406	NS	5/2/2025	Maker Lab Consumables		$ 198.80
						TOTAL	**$ 459.21**
					Pcards for May		$ 375.78
					Expenses pd by check		$ 50.00
					ACH for Authorize.net		$ 33.43
					City - April Pcards	#4255	$ 588.62
					Disbursements for 999		$ 638.62
					Current Fines Balance		**$44,485.13**