

Fines Account - List of Bills

February 2026

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Unique Management Systems (UMS)	2/06/2026	6150658	SA	#4278	Collections		\$ 50.00
Authorize.net	2/02/2026	Transaction Fees	ACH	2/02/2026	Authnet transactions fee		\$ 28.59
Authorize.net	2/03/2026	Authorize.net	ACH	2/03/2026	Monthly Fee		\$ 30.00
American Library Association (ALA)	2/10/2026	4272907	AG	2/11/2026	ALA annual membership renewal		\$ 215.00
Amazon	2/13/2026	112-5697032-4693823	NG	2/16/2026	Replacement material		\$ 10.98
Library Ideas	1/31/2026	8665	NS	2/02/2026	Replacement Material		\$ 58.55
Amazon	2/02/2026	111-9044560-6498669	NS	2/02/2026	Replacement Material		\$ 39.99
Glowforge Store	2/03/2026	G3878849406	NS	2/04/2026	Maker Lab Consumables		\$ 112.15
Amazon	2/14/2026	111-5472735-4141822	NS	2/16/2026	Replacement Material		\$ 18.23
Bound To Stay Bound	2/04/2026	253820	KE	2/05/2026	Replacement Books		\$ 19.28
Amazon	2/23/2026	114-2556846-0216200	KE	2/24/2026	Replacement Book		\$ 52.14
Amazon	2/26/2026	114-0632977-0267416	KE	2/26/2026	Replacement Books		\$ 35.88
						TOTAL	\$ 670.79
						Pcards for February	\$ 562.20
						Expenses pd by check	\$ 50.00
						ACH for Authorize.net	\$ 58.59
						City - January Pcards #4279	\$ 188.05
						Disbursements for 999	\$ 238.05
						Current Fines Balance	\$54,522.29