

Fines Account - List of Bills

March 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Authorize.net	3/3/2025	Authorize.net	ACH	3/3/2025	Monthly Fee		\$ 25.00
Authorize.net	3/3/2025	Transaction Fees	ACH	3/3/2025	Auth.net transaction fees		\$ 4.00
Shanta Messerli	3/8/2025		SA	#4248	Returned lost book - made policy exception		\$ 28.00
Unique Management Systems	3/1/2025	6136870	SA	#4249	Collections		\$ 50.00
Cotton and Customs	3/12/2025	167249468	SA	3/14/2025	City of Brookings apparel with Library logo for staff		\$ 855.00
Mountain Plains Library Association (MPLA)	3/11/2025	1416	AG	3/12/2025	MPLA Membership		\$ 65.00
South Dakota Library Association (SDLA)	3/11/2025	300003260	AG	3/12/2025	SDLA Membership		\$ 130.00
Amazon	2/28/2025	111-4288379-6887435	KE	3/3/2025	Replacement Books		\$ 14.99
Amazon	3/5/2025	111-5271523-5531466	KE	3/6/2025	Replacement Books		\$ 28.08
Amazon	3/5/2025	111-3577166-6758617	KE	3/6/2025	Replacement Books		\$ 10.99
Amazon	3/6/2025	111-4928468-7325860	KE	3/7/2025	Replacement Books		\$ 12.23
Amazon	3/9/2025	111-6772750-9697000	KE	3/10/2025	Replacement Books		\$ 109.12
American Library Association (ALA)	3/21/2025	4208712	KE	3/21/2025	ALA Membership		\$ 200.00
The American Library Association (ALA)	3/25/2025	4209454	MN	3/25/2025	ALA Membership for 2025		\$ 51.00
South Dakota Library Association (SDLA)	3/11/2025	300003261	NG	3/12/2025	Membership		\$ 130.00
Amazon	3/15/2025	112-9740621-2393855	NG	3/17/2025	Tote Bags		\$ 37.98
Playaway Products	3/6/2025	25253	NS	3/7/2025	Replacement material		\$ 24.99
Amazon	3/23/2025	114-0425575-4825842	NS	3/24/2025	Replacement material		\$ 18.60
						TOTAL	\$ 1,794.98
					Pcards for March		\$ 1,687.98
					Expenses pd by check		\$ 78.00
					ACH for Authorize.net		\$ 29.00
					City - February Pcards #4250		\$ 857.86
					Disbursements for 999		\$ 935.86
					Current Fines Balance		\$43,012.97