Fines Account - List of Bills							
February 2025							
VENDOR NAME	**DATE**	**INVOICE #**	**INITIALS**	**PCARD**	**WHAT**	✓	**COST**
Unique Management Systems	2/1/2025	6135779	SA	#4246	Collections		$ 109.45
Authorize.net	2/3/2025	Authorize.net	ACH	2/3/2025	Monthly Fee		$ 25.00
Authorize.net	2/3/2025	Transaction Fees	ACH	2/3/2025	Auth.net transaction fees		$ 4.45
Baker & Taylor	2/11/2025	310867285	KE	2/12/2025	Children's Books		$ 51.36
Playaway Products	2/3/2025	24989	NS	2/4/2025	Replacement Material		$ 31.99
Janway Company	2/4/2025	146822	NS	2/5/2025	Library Swag		$ 587.93
Black Stone Publishing	2/12/2025	2187159	NS	2/13/2025	Replacement Material		$ 3.98
South Dakota Library Association (SDLA)	2/20/2025	300003240	NS	2/21/2025	SDLA Membership		$ 130.00
Amazon	2/26/2025	114-3334626-7233058	NS	2/27/2025	Replacement Material		$ 52.60
						TOTAL	**$ 996.76**
					Pcards for February		$ 857.86
					Expenses pd by check		$ 109.45
					ACH for Authorize.net		$ 29.45
					City - January Pcards	#4247	$ 246.13
					Disbursements for 999		$ 355.58
					Current Fines Balance		$41,664.20