Fines Account - List of Bills
October 2024

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Rachel Reed	9/30/2024		SA	#4228	Lost game returned		$ 15.00
Brittany Shaw	9/30/2024	323899	SA	#4229	SDLA Hotel reimbursement - hotel & mileage		$ 364.73
Secretary of State of SD	10/1/2024		SA	#4230	Notary application fee - Allerie Loof		$ 30.00
Unique (UMS)	10/8/2024	6131259	SA	#4231	Collections		$ 79.60
KU Public Management Center	10/16/2024	6983BB29	SA	#4233	Emergenetics course for library staff		$ 1,220.00
Authorize.net	10/2/2024	8640000917018	ACH	10/2/2024	Monthly usage fee		$ 25.00
Authorize.net	10/2/2024	8640000917018	ACH	10/2/2024	Transaction fee		$ 2.59
C N A Surety	10/1/2024	67212477N	SA	10/2/2024	Notary public bond fee - Allerie Loof		$ 50.00
Office Peeps	10/8/2024	1077416-0	SA	10/10/2024	Public printing paper		$ 164.40
GlowForge	10/2/2024	G3589119406	NS	10/3/2024	Maker Lab Consummables		$ 135.20
Black Stone Publishing	10/3/2024	2172373	NS	10/04/2024	Replacement Material		$ 3.98
4 Imprint USA	10/10/2024	28223030	NS	10/11/2024	Swag - Tote Bags		$ 596.75
Black Stone Publishing	10/22/2024	2174585	NS	10/23/2024	Replacement Material		$ 3.98
						TOTAL	**$ 2,691.23**
					Pcards for October		$ 954.31
					Expenses pd by check		$ 1,709.33
					ACH for Auhtorize.net		$ 27.59
					City - September Pcards	#4232	$ 610.89
					Disbursements for 999		$ 2,320.22
					Current Fines Balance		**$ 39,114.45**