Fines Account - List of Bills
October 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Optimist International - Brookings, SD	8/31/2025	4262	SA	#4269	Optimist Membership Dues 2025-2026		$ 100.00
Authorize.net	10/02/2025	Transaction Fees	ACH	10/02/2025	Authnet transactions fee		$ 26.20
Authorize.net	10/02/2025	Authorize.net	ACH	10/02/2025	Monthly Fee		$ 30.00
Unique Management Services	10/07/2025	6144633	SA	#4270	Collections for lost materials		$ 59.70
Upper Story	9/30/2025	143661	NS	10/01/2025	Replacement Material		$ 14.26
Amazon	10/08/2025	112-7369790-7022639	NS	10/09/2025	Replacement Material		$ 14.21
Blackstone Publishing	10/10/2025	2213680	NS	10/13/2025	Replacement Material		$ 3.98
Maritz AT&L ALA	10/16/2025	1352	NS	10/17/2025	PLA Registration Nancy Swenson		$ 364.00
Haba USA	10/28/2025	H85485	NS	10/29/2025	Replacement Material		$ 20.94
Baymont Inn	10/03/2025	81948EE048513	JK	10/06/2025	Tri-Conference Travel		$ 327.00
Maritz AT&L ALA	10/16/2025		JK	10/17/2025	PLA Registration		$ 210.00
Maritz At&l ALA	10/20/2025		MN	10/21/2025	PLA Registration		$ 210.00
American Library Association ALA	10/06/2025	4243310	KE	10/08/2025	ALA/PLA Dues		$ 215.00
Maritz At&l ALA	10/19/2025	1575	KE	10/20/2025	PLA Conference Registration		$ 364.00
Maritz At&l ALA	10/16/2025		AG	10/17/2025	PLA Conference Registration		$ 364.00
						TOTAL	**$ 2,323.29**
					Pcards for October		$ 2,107.39
					Expenses pd by check		$ 159.70
					ACH for Authorize.net		$ 56.20
					City - September Pcards	#4271	$ 1,319.68
					Disbursements for 999		$ 1,479.38
					Current Fines Balance		**$ 45,601.58**