

Fines Account - List of Bills

June 2026

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Authorize.net	6/02/2026	Transaction Fees	ACH	6/02/2026	Authnet transactions fee		\$ 13.70
Authorize.net	6/02/2026	Authorize.net	ACH	6/02/2026	Monthly Fee		\$ 30.00
Unique Management Systems (UMS)	6/05/2026	6160085	SA	#4288	Collections		\$ 50.00
Harland Clarke	6/10/2026		Direct	6/10/2026	Deposit books for fines account		\$ 148.11
Rapid City Public Library	6/30/2026		SA	#4290	ILL Lost Book		\$ 25.00
Papa John's Pizza	6/05/2026		CS	6/05/2026	Pizza for part-time staff meeting		\$ 75.00
Amazon	6/22/2026	114-9326542-9407467	KE	6/22/2026	Replacement Books		\$ 56.25
Bound to Stay Bound	6/22/2026	260216	KE	6/24/2026	Replacement Books		\$ 19.28
Bound to Stay Bound	6/22/2026	262106	KE	6/24/2026	Replacement Books		\$ 16.49
Mountain Plains Library Association (MPLA)	6/03/2026		KE	6/04/2026	MPLA Membership		\$ 40.00
Amazon	6/07/2026	114-4425074-0591459	NS	6/08/2026	Replacement material		\$ 15.99
American Library Association (ALA)	6/18/2026	4292629	NS	6/19/2026	ALA Membership		\$ 215.00
						TOTAL	\$ 704.82
					Pcards for June		\$ 586.12
					Expenses pd by check		\$ 75.00
					ACH for Authorize.net		\$ 43.70
					City - May Pcards #4289		\$ 578.81
					Disbursements for 999		\$ 653.81
					Current Fines Balance		\$56,765.24