

Fines Account - List of Bills

April 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Siouxland Libraries	3/31/2025		SA	#4251	Patron (Justin Anderson) lost an ILL book		\$ 16.99
Authorize.net	4/2/2025	Authorize.net	ACH	4/2/2025	Monthly Fee		\$ 30.00
Authorize.net	4/2/2025	Transaction Fees	ACH	4/2/2025	Auth.net transaction fees		\$ 5.51
Unique Management Systems	4/7/2025	6137962	SA	#4252	Collections for lost materials		\$ 50.00
American Library Association (ALA)	4/19/2025	4215581	AG	4/21/2025	ALA Membership		\$ 210.00
Amazon	4/20/2025	111-7940322-5391443	KE	4/21/2025	Replacement book		\$ 14.87
Bound to Stay Bound	4/21/2025	240199	KE	4/22/2025	Replacement Books		\$ 53.66
Baker & Taylor	4/22/2025	321092152	KE	4/23/2025	Replacement Books		\$ 39.18
Amazon	4/25/2025	111-7940322-5391443	KE	4/28/2025	Replacement Books		\$ 19.80
Amazon	4/10/2025	111-7168707-1645807	KE	4/11/2025	Replacement Books		\$ 11.16
Amazon	4/13/2025	111-2548572-8354625	KE	4/14/2025	Replacement Books		\$ 49.38
South Dakota Library Association (SDLA)	4/29/2025	300003282	KE	4/30/2025	SDLA Membership		\$ 81.00
Amazon	4/29/2025	111-1142130-4877803	KE	4/30/2025	Replacement Book		\$ 12.59
Playaway Products	4/9/2025	25424	NS	4/10/2025	AV Replacements		\$ 88.78
Amazon	4/14/2025	114-8434703-0634646	NS	4/15/2025	Replacement Material		\$ 8.20
						TOTAL	\$ 691.12
					Pcards for April		\$ 588.62
					Expenses pd by check		\$ 66.99
					ACH for Authorize.net		\$ 35.51
					City - March Pcards #4253		\$ 1,687.98
					Disbursements for 999		\$ 1,754.97
					Current Fines Balance		\$42,873.19