

Fines Account - List of Bills

April 2026

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Unique Management Systems (UMS)	4/08/2026	6157742	SA	#4282	Collections		\$ 50.00
Authorize.net	4/02/2026	Transaction Fees	ACH	4/02/2026	Authnet transactions fee		\$ 27.68
Authorize.net	4/02/2026	Authorize.net	ACH	4/02/2026	Monthly Fee		\$ 30.00
Office Peeps	4/28/2026	1125579-0 & 1125590-0	SA	4/30/2026	Purchase Toshiba e-Studio 2518A from Office Peeps and end Great America lease		\$ 927.21
South Dakota Library Association (SDLA)	4/09/2026	300003481	AG	4/10/2026	SDLA Membership		\$ 130.00
Kool Beans Coffee and Roasterie	4/17/2026	89308	AG	4/20/2026	Coffee for staff training event		\$ 53.00
Macs Diner (Brookings Bakery)	4/17/2026	8	AG	4/20/2026	Rolls for staff training event		\$ 60.00
Kool Beans Coffee and Roasterie	4/20/2026	89308	AG	4/21/2026	Coffee pot deposit refund		\$ (25.00)
Amazon	4/30/2026	114-4017045-1927450	CS	4/30/2026	Tote Bags for employees leaving the organization		\$ 75.96
Amazon	4/05/2026	111-9422007-8543448	KE	4/06/2026	Replacement Material		\$ 49.45
Mountain Plains Library Association (MPLA)	4/14/2026	1417	KE	4/15/2026	MPLA Membership		\$ 55.00
Amazon	4/18/2026	114-4833564-4668210	KE	4/20/2026	Replacement Material		\$ 13.00
Amazon	4/09/2026	112-3631143-2806646	NG	4/09/2026	Replacement Material		\$ 26.40
Amazon	4/02/2026	112-6242007-7459409	NS	4/03/2026	Replacement material		\$ 26.78
GS2 Awards	4/06/2026	5571	NS	4/07/2026	Maker Lab Consumables		\$ 25.00
Amazon	4/07/2026	112-9172325-5490664	NS	4/08/2026	Replacement material		\$ 7.21
Amazon	4/12/2026	114-4265454-2133811	NS	4/13/2026	Replacement material		\$ 17.99
Amazon	4/14/2026	112-1258826-6585020	NS	4/15/2026	Replacement material		\$ 16.99
						TOTAL	\$ 1,566.67
					Pcards for April		\$ 1,458.99
					Expenses pd by check		\$ 50.00
					ACH for Authorize.net		\$ 57.68
					City - March Pcards #4283		\$ 802.54
					Disbursements for 999		\$ 852.54
					Current Fines Balance		\$57,116.94