

Fines Account - List of Bills

May 2026

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Authorize.net	5/04/2026	Transaction Fees	ACH	4/02/2026	Authnet transactions fee		\$ 12.45
Authorize.net	5/04/2026	Authorize.net	ACH	4/02/2026	Monthly Fee		\$ 30.00
Freedom to Read Foundation	5/04/2026		SA	#4284	Staff Training: Intellectual Freedom & Patron Privacy		\$ 200.00
Unique Management Systems (UMS)	5/08/2026	6158990	SA	#4285	Collections		\$ 50.00
LibraryOne Digital Inc.	5/14/2026	INV-000067	SA	#4287	TitleSource 360 Software Annau Subscription		\$ 600.00
American Library Association (ALA)	5/20/2026	4289218	MN	5/21/2026	ALA Membership		\$ 55.00
South Dakota Library Association (SDLA)	5/20/2026	300003495	MN	5/21/2026	SDLA Annual Membership		\$ 21.00
Playaway Products	5/14/2026	27652	NS	5/15/2026	Replacement Material		\$ 154.99
Amazon	5/15/2026	112-7578886-8367441	NS	5/15/2026	Replacement Material		\$ 9.00
Playaway Products	5/19/2026	27673	NS	5/20/2026	Replacement Material		\$ 50.08
Amazon	5/20/2026	112-2656313-2262607	NS	5/20/2026	Replacement Material		\$ 17.99
Walmart	5/27/2026	2000146-76808504	NS	5/28/2026	Replacement Material		\$ 27.99
Amazon	5/10/2026	114-4195811-6617015	KE	5/11/2026	Replacement Material		\$ 39.58
Bound to Stay Bound	5/06/2026	258327	KE	5/07/2026	Replacement Material		\$ 144.72
Amazon	5/07/2026	114-1435046-2245821	KE	5/07/2026	Replacement Material		\$ 24.24
Amazon	5/09/2026	114-5789901-5888248	KE	5/11/2026	Replacement Material		\$ 34.22
						TOTAL	\$ 1,471.26
					Pcards for May		\$ 578.81
					Expenses pd by check		\$ 850.00
					ACH for Authorize.net		\$ 42.45
					City - April Pcards #4286		\$ 1,458.99
					Disbursements for 999		\$ 2,308.99
					Current Fines Balance		\$56,385.74