Fines Account - List of Bills

June 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Authorize.net	6/2/2025	Transaction Fees	ACH	6/2/2025	Auth.net transaction fees		$ 5.21
Authorize.net	6/3/2025	Authorize.net	ACH	6/3/2025	Monthly Fee		$ 30.00
Unique Management Systems	6/9/2025	6140155	SA	#4256	Collections for lost materials		$ 50.00
SD Secretary of State	6/27/2025		SA	#4258	Notary application - Charles Stuart		$ 30.00
Brookings Pride	5/30/2025	11	MN	6/2/2025	Brookings Pride Vendor Fee		$ 25.00
Amazon	6/15/2025	114-2035383-7072210	KE	6/16/2025	Replacement materials - Childrens Books		$ 27.23
Bound to Stay Bound	6/23/2025	49745	KE	6/25/2025	Replacement materials - Childrens Books		$ 76.82
Amazon	6/6/2025	111-5714305-0832229	NG	6/6/2025	Replacement materials		$ 22.10
C N A Surety	6/27/2025	67540083N	SA	6/30/2025	Notary public bond fee - Charles Stuart		$ 50.00
Amazon	6/6/2025	111-8339021-5372202	NS	6/6/2025	Replacement Material - Tech		$ 49.95
Amazon	6/14/2025	111-5150265-1975426	NS	6/16/2025	Replacement Material - Tech		$ 22.04
Amazon	6/17/2025	113-0754290-9549840	NS	6/17/2025	Replacement Material - Tech		$ 19.99
Cotton and Customs	6/27/2025	171148908	CS	6/30/2025	Friends of Library city branded clothing stipend		$ 46.00
Baker & Taylor	6/27/2025	328430566	KE	6/30/2025	Children's Books		$ 8.79
						TOTAL	**$ 463.13**
					Pcards for June		$ 347.92
					Expenses pd by check		$ 80.00
					ACH for Authorize.net		$ 35.21
					City - May Pcards	#4257	$ 375.78
					Disbursements for 999		$ 455.78
					Current Fines Balance	$45,808.35	