| Fines Account - List of Bills | | | | | | | |
|---|---|---|---|---|---|---|---|
| July 2026 | | | | | | | |
| VENDOR NAME | DATE | INVOICE # | INITIALS | PCARD | WHAT | ✓ | COST |
| Authorize.net | 7/02/2026 | Transaction Fees | ACH | 7/02/2026 | Authnet transactions fee | | $ 13.29 |
| Authorize.net | 7/02/2026 | Authorize.net | ACH | 7/02/2026 | Monthly Fee | | $ 30.00 |
| Unique Management Systems (UMS) | 7/07/2026 | 6161198 | SA | #4291 | Collections | | $ 50.00 |
| Yankton Community Library | 7/14/2026 | | SA | #4293 | Patron lost ILL book | | $ 4.99 |
| Katherine Eberline | 7/23/2026 | | SA | #4294 | Sam's Club purchase reimbursement. Staff toilet paper | | $ 53.06 |
| Katie Luze | 7/23/2026 | | SA | #4295 | Lost books found in library, patron refunded | | $ 56.00 |
| Bound to Stay Bound | 7/17/2026 | 262466 | KE | 7/20/2026 | Replacement Books | | $ 23.48 |
| GS2 Awards | 7/01/2026 | 6428 | NS | 7/02/2026 | Maker Lab supplies ($121.25 total - with donation transaction) | | $ 48.50 |
| Amazon | 7/27/2026 | 111-7789759-1702640 | NS | 7/28/2026 | Replacement Material | | $ 6.98 |
| Amazon | 7/08/2026 | 111-5155160-1012234 | NS | 7/08/2026 | Replacement Material | | $ 8.30 |
| Amazon | 7/02/2026 | 111-3892108-0311463 | NS | 7/03/2026 | Replacement Material | | $ 17.99 |
| Walmart | 7/07/2026 | 2000150-24286884 | NS | 7/08/2026 | Replacement Material | | $ 18.74 |
| Amazon | 7/22/2026 | 111-9295281-8533855 | NS | 7/23/2026 | Replacement Material | | $ 12.97 |
| Dairy Queen | 7/30/2026 | | NS | 7/31/2026 | DQ Staff Blizzards - Miracle Treat Day | | $ 79.44 |
| Playaway Products | 7/23/2026 | 502532 | NS | 7/24/2026 | Replacement Material | | $ 159.99 |
| | | | | | | **TOTAL** | **$ 583.73** |
| | | | | | Pcards for July | | $ 376.39 |
| | | | | | Expenses pd by check | | $ 164.05 |
| | | | | | City - June Pcards | #4292 | $ 438.01 |
| | | | | | Disbursements for 999 | | $ 602.06 |
| | | | | | **Current Fines Balance** | **$58,250.36** | |