

Fines Account - List of Bills

March 2026

VENDOR NAME	DATE	INVOICE #	INITIALS	PCARD	WHAT	✓	COST
Unique Management Systems (UMS)	3/06/2026	6152174	SA	#4280	Collections		\$ 50.00
Authorize.net	3/02/2026	Transaction Fees	ACH	3/02/2026	Authnet transactions fee		\$ 27.39
Authorize.net	3/03/2026	Authorize.net	ACH	3/03/2026	Monthly Fee		\$ 30.00
American Library Association (ALA)	3/02/2026		JK	3/09/2026	ALA Refund		\$ (3.33)
Bound to Stay Bound	3/03/2026	255105	KE	3/04/2026	Replacement Books		\$ 85.72
South Dakota Library Association (SDLA)	3/12/2026	300003465	NG	3/13/2026	SDLA Membership		\$ 130.00
Playaway Products	3/06/2026	27197	NS	3/09/2026	Replacement Material		\$ 224.97
South Dakota Library Association (SDLA)	3/06/2026	300003463	NS	3/09/2026	SDLA Membership		\$ 130.00
Walmart.Com	3/08/2026	20000146-13495445	NS	3/09/2026	Replacement Material		\$ 9.96
Playaway Products	3/12/2026	27237	NS	3/13/2026	Replacement Material		\$ 74.99
Amazon	3/22/2026	113-2987542-2668266	NS	3/23/2026	Replacement Material		\$ 45.25
Amazon	3/23/2026	114-3578820-8201001	NS	3/24/2026	Replacement Material		\$ 23.66
Walmart.Com	3/24/2026	20000144-80225275	NS	3/25/2026	Replacement Material		\$ 44.22
Amazon	3/24/2026	113-7682776-3735444	NS	3/25/2026	Replacement Material		\$ 28.98
Amazon	3/29/2026	112-3242199-6313054	NS	3/30/2026	Replacement Material		\$ 8.12
						TOTAL	\$ 909.93
					Pcards for March		\$ 802.54
					Expenses pd by check		\$ 50.00
					ACH for Authorize.net		\$ 57.39
					City - February Pcards #4281		\$ 562.20
					Disbursements for 999		\$ 612.20
					Current Fines Balance		\$55,460.95