

General Funds - List of Bills

October 2025

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
Lowe's	10/30/2025	415045882	NS	10/31/2025	Lowe's Grant - Paint Supplies	36701	\$ 435.89
COMPUTER SERVICES						42208	
OCLC	10/01/2025	1000466605	TBP	10/15/2025	CapiraMobile and CapiraMobile multiple accounts	42208	\$ 4,390.36
ADVERTISING/PROMOTION FEE						42305	
EQUIPMENT RENTAL						42401	
Quadient Leasing	10/01/2025	Q1995314	SA	10/02/2025	Postage meter machine - quarterly lease payment	42401	\$ 404.30
PROGRAMMING EXPENSE						42407	
PayPal	10/07/2025	81F31345KK505552U	NS	10/08/2025	Adult Programming - Speaker Fee	42407	\$ 294.46
Btq Hashi Bokksu boutique	10/28/2025	BTQ5520	JK	10/29/2025	YA Programs	42407	\$ 177.44
Wal-Mart	10/29/2025	385302597148324	JK	10/30/2025	YA Programs	42407	\$ 82.77
Amazon	10/30/2025	111-3073319-0889051	JK	10/31/2025	YA Programs	42407	\$ 103.05
Amazon	10/16/2025	112-2752297-9873821	MN	10/16/2025	Spa Night Supply	42407	\$ 19.99
Amazon	10/18/2025	112-7498793-0134627	MN	10/20/2025	Spa Night and Craft Supplies	42407	\$ 89.96
Amazon	10/18/2025	112-7498793-0134627	MN	10/20/2025	Spa Night and Craft Supplies	42407	\$ 203.37
Impressart	10/21/2025	1000141238	MN	10/22/2025	Metal Stamping Supplies	42407	\$ 170.40
Amazon	10/23/2025	112-5384631-7933803	MN	10/24/2025	Spices	42407	\$ 6.29
Wal-Mart	10/29/2025	385302597568040	MN	10/30/2025	Cake Competition Supplies	42407	\$ 87.20
The Carrot Seed	10/30/2025	220000064749	MN	10/31/2025	Cake Competition Prize	42407	\$ 25.00
Amazon	10/03/2025	111-7073617-9626661	KE	10/06/2025	Children's Programs Supplies	42407	\$ 209.11
Lowe's	10/08/2025	243523645330	KE	10/09/2025	Children's Programs	42407	\$ 42.40
Amazon	10/12/2025	111-5276050-5609811	KE	10/13/2025	Children's Programs	42407	\$ 21.92
Amazon	10/13/2025	111-6657732-9601000	KE	10/14/2025	Children's Program Supplies	42407	\$ 104.95
Amazon	10/14/2025	111-6657732-9601000	KE	10/15/2025	Children's Program Supplies	42407	\$ 68.36
MAINTENANCE BUILDING						42505	
Razors Edge Grounds Keeping	09/30/2025	2998	TBP	10/29/2025	Mowing	42505	\$ 400.00
GENERAL SUPPLIES						42603	
GreatAmerica Financial Services	10/06/2025	40283049	TBP	10/15/2025	Public Printer-Monthly Payment	42603	\$ 91.78
GreatAmerica Financial Services	10/07/2025	40295026	TBP	10/15/2025	Office Printer-Monthly Payment	42603	\$ 338.63
Amazon	10/03/2025	111-5244166-0938602	SA	10/06/2025	Postage meter tape for Quadient machine	42603	\$ 26.78
Office Peeps	10/08/2025	1109239-0	SA	10/09/2025	24 AAA batteries in small boxes	42603	\$ 16.57
Amazon	10/26/2025	111-2507561-1452225	SA	10/27/2025	Freestanding coat rack and office chair seat cushion - Shane	42603	\$ 61.98
Amazon	10/26/2025	111-2856284-6105864	SA	10/27/2025	10 rolls of electrical tape - for dead battery capping	42603	\$ 23.05
Walmart	10/28/2025	U552wQ084009	SA	10/29/2025	Paper towels, Kleenex, Clorox wipes, & Ivory dish soap	42603	\$ 53.06
Amazon	10/30/2025	111-6936308-5004228	SA	10/31/2025	Public Printer - 2 boxes of black toner for B&W printer	42603	\$ 388.98
RC First Aid	10/15/2025		TBP	10/29/2025	First aid supplies for first aid box	42603	\$ 38.50
Playaway Products	10/01/2025	26358	NS	10/02/2025	Charge bricks	42603	\$ 104.93
Amazon	10/25/2025	112-7493515-9544208	NS	10/27/2025	Sign holder	42603	\$ 9.99
Allegra	10/06/2025	150567	MN	10/07/2025	October Newsletter	42603	\$ 154.51
Allegra	10/28/2025	151038	MN	10/29/2025	November Newsletter	42603	\$ 133.70
Lowe's	10/28/2025	57150299	KE	10/29/2025	Children's Supplies	42603	\$ 19.98
Lowe's	10/28/2025	616343907	KE	10/29/2025	Children's Supplies	42603	\$ 2.48
Amazon	10/10/2025	112-7167107-1378660	GT	10/10/2025	Laminator refill cartridges	42603	\$ 201.30
Demco	10/24/2025	5290060700	GT	10/27/2025	Processing supplies	42603	\$ 697.32
Amazon	10/31/2025	112-7633356-0497025	GT	10/31/2025	Ink cartridges	42603	\$ 123.26
Amazon	10/22/2025	112-2771719-1676266	NG	10/23/2025	Monitor Stand	42603	\$ 13.67
CLEANING SUPPLIES						42604	
Dust-Tex	10/01/2025	2317448	SA	10/03/2025	Floor mats in library entry way	42604	\$ 135.68
ProChem Dynamics	10/02/2025	118009	NG	10/03/2025	Library Cleaning Supplies	42604	\$ 594.94
Prochem Dynamics	10/30/2025	118252	NG	10/31/2025	Cleaning Supplies	42604	\$ 87.35
TRAVEL/LODGING						42701	
Nancy Swenson	09/30/2025		SpringBrook	10/15/2025	Mountain Plains Library Association Conference - Grand Forks N	42701	\$ 696.00
Ashia Gustafson	09/30/2025		SpringBrook	10/15/2025	Mountain Plains Library Association Conference - Grand Forks N	42701	\$ 662.00
Betsy Lenning	10/03/2025		TBP	10/15/2025	Courier June - Sept 2025	42701	\$ 131.25
Ashia Gustafson	09/30/2025		TBP	10/15/2025	NDLA/SDLA/MPLA Tri-conference - meals	42701	\$ 115.60
Nancy Swenson	09/30/2025		TBP	10/15/2025	NDLA/SDLA/MPLA Tri-conference - meals	42701	\$ 115.60
Nita Gill	09/30/2025		TBP	10/15/2025	NDLA/SDLA/MPLA Tri-conference - meals	42701	\$ 115.60
Jenny Kluck	09/30/2025		TBP	10/15/2025	NDLA/SDLA/MPLA Tri-conference - meals / travel mileage	42701	\$ 486.60
Katherine Eberline	09/30/2025		TBP	10/15/2025	NDLA/SDLA/MPLA Tri-conference - meals / travel mileage	42701	\$ 511.00
Baymont Inn	10/03/2025	81948EE048510	NS	10/06/2025	Tri-Conference Hotel NS	42701	\$ 327.00
United Airlines	10/06/2025	G2NJD3	NS	10/08/2025	Core Forum Flight	42701	\$ 93.28
United Airlines	10/06/2025	G2NJD3	NS	10/08/2025	Core Forum Flight	42701	\$ 335.78
United Airlines	10/06/2025	G2NJD3	NS	10/08/2025	Core Forum Flight	42701	\$ 83.60
Baymont Inn	10/03/2025	81948EE048512	KE	10/06/2025	Tri-Conference Lodging	42701	\$ 327.00
Baymont Inn	10/03/2025	81948EE048509	AG	10/06/2025	Tri-Conference lodging	42701	\$ 327.00
United Airlines	10/06/2025	G2Y5Z0	AG	10/08/2025	Flight to Denver	42701	\$ 93.28
United Airlines	10/06/2025	G2Y5Z0	AG	10/08/2025	ALA Core Forum	42701	\$ 410.78

United Airlines	10/06/2025	G2Y5Z0	AG	10/08/2025	ALA Core Forum	42701	\$ 83.60
Baymont Inn	10/03/2025	81948EE048511	NG	10/06/2025	Hotel for NDLA/SDLA/MPLA Tri-conference	42701	\$ 327.00
United Airlines	10/06/2025	G36NPR	NG	10/08/2025	Flight for ALA Core Forum	42701	\$ 335.78
United Airlines	10/06/2025	G36NPR	NG	10/08/2025	Flight for ALA Core Forum	42701	\$ 83.60
United Airlines	10/06/2025	G36NPR	NG	10/08/2025	Flight for ALA Core Forum	42701	\$ 93.28
REGISTRATION/TRAINING						42702	
American Library Association ALA	09/30/2025	534454	NG	10/01/2025	Registration for ALA Core Forum Conference	42702	\$ 449.00
TELEPHONE						42801	
Swiftel	08/28/2025	10127604	SpringBrook	10/15/2025	Telephone / Internet (August)	42801	\$ 323.31
ELECTRIC & WATER						42802	
Brookings Municipal Utilities	08/28/2025	003391-000	SpringBrook	10/15/2025	Electric / Water / Wastewater / Irrigation (August)	42802	\$ 5,790.36
Northwestern Energy	10/14/2025	2728589-9	SA	10/15/2025	Natural Gas - paid online per finance	42802	\$ 246.09
POSTAGE						42908	
BUILDING AND STRUCTURES						91100	
OTHER CAPITAL (FURNITURE)						94007	
Demco	09/30/2025	5203058600	GT	10/02/2025	New Mystery/Large Print bookshelf	94007	\$ 2,816.46
ADULT READING LEVEL BOOKS						95002	
Amazon	10/01/2025		NG	10/03/2025	Adult Books Refund	95002	\$ (2.51)
Center Point Large Print	10/06/2025	2201909	NG	10/07/2025	Adult Books	95002	\$ 251.10
Amazon	10/06/2025	111-8074814-7683416	NG	10/07/2025	Adult Books	95002	\$ 16.50
Amazon	10/06/2025	111-5644343-7375414	NG	10/07/2025	Adult Books	95002	\$ 13.17
Amazon	10/06/2025	111-4707811-6360232	NG	10/07/2025	Adult Books	95002	\$ 23.38
Amazon	10/07/2025	111-0498400-4833023	NG	10/07/2025	Adult Books	95002	\$ 47.14
Amazon	10/09/2025	111-1385811-7513847	NG	10/09/2025	Adult Books	95002	\$ 84.77
Amazon	10/11/2025	111-9076775-2177027	NG	10/13/2025	Adult Books	95002	\$ 14.30
Amazon	10/11/2025	111-9736795-2712229	NG	10/13/2025	Adult Books	95002	\$ 234.49
Amazon	10/12/2025	111-2074364-7129823	NG	10/13/2025	Adult Books	95002	\$ 189.94
Amazon	10/13/2025	111-9736795-2712229	NG	10/13/2025	Adult Books	95002	\$ 138.41
Amazon	10/13/2025	111-0498400-4833023	NG	10/14/2025	Adult Books	95002	\$ 32.73
Amazon	10/13/2025	111-0854865-3152265	NG	10/14/2025	Adult Books	95002	\$ 63.79
Amazon	10/13/2025	111-0854865-3152265	NG	10/14/2025	Adult Books	95002	\$ 85.25
Amazon	10/13/2025	111-9736795-2712229	NG	10/14/2025	Adult Books	95002	\$ 251.21
Amazon	10/13/2025	111-4707811-6360232	NG	10/14/2025	Adult Books	95002	\$ 14.85
Amazon	10/14/2025	111-2078300-7677805	NG	10/14/2025	Adult Books	95002	\$ 55.60
Amazon	10/14/2025	111-9618813-5744205	NG	10/15/2025	Adult Books	95002	\$ 146.34
Amazon	10/17/2025	111-1687521-8160204	NG	10/17/2025	Adult Books	95002	\$ 16.49
Amazon	10/18/2025	111-9618813-5744205	NG	10/20/2025	Adult Books	95002	\$ 508.00
Amazon	10/18/2025	111-9736795-2712229	NG	10/20/2025	Adult Books	95002	\$ 102.50
Amazon	10/21/2025	111-0498400-4833023	NG	10/22/2025	Adult Books	95002	\$ 42.70
Amazon	10/22/2025	111-8844883-8707420	NG	10/22/2025	Adult Books	95002	\$ 354.79
Amazon	10/22/2025	111-8844883-8707420	NG	10/22/2025	Adult Books	95002	\$ 190.18
Christmas From Heart	10/24/2025		NG	10/27/2025	Adult Books	95002	\$ 35.91
Amazon	10/26/2025	112-8464101-4804222	NG	10/27/2025	Adult Books	95002	\$ 224.08
Amazon	10/27/2025	112-4192330-5028259	NG	10/28/2025	Adult Books	95002	\$ 16.50
Amazon	10/27/2025	112-8720588-7341828	NG	10/28/2025	Adult Books	95002	\$ 19.25
Amazon	10/28/2025	111-5020924-3753848	NG	10/28/2025	Adult Books	95002	\$ 484.04
Thomson Reuters	10/30/2025	852678128	NG	10/31/2025	Adult Books	95002	\$ 199.82
Amazon	10/30/2025	112-8464101-4804222	NG	10/31/2025	Adult Books	95002	\$ 15.19
CHILDREN'S READING LEVEL BOOKS						95003	
Amazon	09/30/2025	114-9308554-5133025	KE	10/01/2025	Children's Books	95003	\$ 14.99
Amazon	10/03/2025	111-7073617-9626661	KE	10/06/2025	Children's Books	95003	\$ 14.56
Amazon	10/06/2025	114-0901443-9941801	KE	10/07/2025	Children's Books	95003	\$ 8.73
Amazon	10/07/2025	114-0135606-9118600	KE	10/07/2025	Children's Books	95003	\$ 9.74
Amazon	10/09/2025	114-9450274-7789844	KE	10/10/2025	Children's Books	95003	\$ 16.00
Amazon	10/11/2025	114-0002759-3062619	KE	10/13/2025	Children's Books	95003	\$ 11.69
Amazon	10/14/2025	114-9484796-3601612	KE	10/14/2025	Children's Books	95003	\$ 9.74
Amazon	10/14/2025	114-8816766-7428252	KE	10/14/2025	Children's Books	95003	\$ 13.50
Amazon	10/21/2025	114-9484796-3602612	KE	10/22/2025	Children's Books	95003	\$ 13.99
Amazon	10/21/2025	111-8292457-2725047	KE	10/22/2025	Children's Books	95003	\$ 9.96
Amazon	10/21/2025	114-9484796-3602612	KE	10/22/2025	Children's Books	95003	\$ 24.68
Willow Lane Education	10/22/2025	ARR2601284	KE	10/23/2025	Children's Books	95003	\$ 371.28
Bound To Stay Bound	10/22/2025	247423	KE	10/23/2025	Children's Books	95003	\$ 44.76
Scholastic Library Publishing	10/22/2025		KE	10/23/2025	Children's Books	95003	\$ 63.66
Amazon	10/23/2025	114-3417146-9771420	KE	10/24/2025	Children's Books	95003	\$ 13.94
Amazon	10/24/2025	114-0704938-6177832	KE	10/24/2025	Children's Books	95003	\$ 10.40
Red Brick Lookout Books	10/24/2025	ARL2300691	KE	10/27/2025	Children's Books	95003	\$ 313.42
Amazon	10/25/2025	114-7098852-2581803	KE	10/27/2025	Children's Books	95003	\$ 8.74
Amazon	10/25/2025	114-3417146-9771420	KE	10/27/2025	Children's Books	95003	\$ 36.22
Amazon	10/26/2025	114-6257866-5865817	KE	10/27/2025	Children's Books	95003	\$ 59.39
Amazon	10/27/2025	114-3422150-7434664	KE	10/28/2025	Children's Books	95003	\$ 225.13
Amazon	10/27/2025	114-0020487-2913015	KE	10/28/2025	Children's Books	95003	\$ 26.50

Amazon	10/27/2025	114-6257866-5865817	KE	10/28/2025	Children's Books	95003	\$ 309.05
Amazon	10/27/2025	114-3422150-7434664	KE	10/28/2025	Children's Books	95003	\$ 80.68
Amazon	10/27/2025	114-6939479-0082647	KE	10/28/2025	Children's Books	95003	\$ 12.99
Amazon	10/27/2025	114-2317308-0313816	KE	10/28/2025	Children's Books	95003	\$ 8.36
Amazon	10/28/2025	114-9673597-1950633	KE	10/28/2025	Children's Books	95003	\$ 20.78
Amazon	10/28/2025	114-0651117-6787422	KE	10/29/2025	Children's Books	95003	\$ 10.39
Amazon	10/28/2025	114-9654925-7969808	KE	10/29/2025	Children's Books	95003	\$ 26.29
AUDIO/VISUAL MATERIAL						95004	
Blackstone Publishing	10/04/2025	2213078	NS	10/06/2025	AV Material	95004	\$ 70.00
Amazon	10/05/2025	112-5088210-8246624	NS	10/06/2025	AV Material	95004	\$ 77.81
Playaway Products	10/09/2025	26441	NS	10/10/2025	AV Material	95004	\$ 366.40
Blackstone Publishing	10/11/2025	2213813	NS	10/13/2025	AV Material	95004	\$ 105.00
Amazon	10/11/2025	112-5088210-8246624	NS	10/13/2025	AV Material	95004	\$ 42.89
Amazon	10/13/2025	112-5088210-8246624	NS	10/14/2025	AV Material	95004	\$ 29.61
Amazon	10/14/2025	112-5088210-8246624	NS	10/15/2025	AV Material	95004	\$ 42.44
Amazon	10/14/2025	112-5088210-8246624	NS	10/15/2025	AV Material	95004	\$ 19.49
Amazon	10/15/2025	114-7844956-9804204	NS	10/15/2025	AV Material	95004	\$ 13.97
Amazon	10/15/2025	112-6734345-4497862	NS	10/16/2025	AV Material	95004	\$ 6.93
Amazon	10/15/2025	112-5088210-8246624	NS	10/17/2025	AV Material	95004	\$ (5.50)
Amazon	10/16/2025	112-6271631-0525864	NS	10/17/2025	AV Material	95004	\$ 20.94
Amazon	10/19/2025	112-3903208-2153063	NS	10/20/2025	AV Material	95004	\$ 11.99
Amazon	10/21/2025	112-5088210-8246624	NS	10/22/2025	AV Material	95004	\$ 22.95
Sp Lyrical	10/22/2025	LC1826934	NS	10/23/2025	AV Material	95004	\$ 31.04
Nobleknight Games	10/22/2025	854633-1079170251022	NS	10/23/2025	AV Material	95004	\$ 82.95
Amazon	10/23/2025	112-5088210-8246624	NS	10/23/2025	AV Material	95004	\$ 14.23
Blackstone	10/25/2025	2215393	NS	10/27/2025	AV Material	95004	\$ 1,252.22
Blackstone Publishing	10/25/2025	2215585	NS	10/27/2025	AV Material	95004	\$ 35.00
Amazon	10/25/2025	112-3903208-2153063	NS	10/27/2025	AV Material	95004	\$ 10.99
Amazon	10/27/2025	112-5088210-8246624	NS	10/28/2025	AV Material	95004	\$ 11.99
Amazon	10/27/2025	112-5088210-8246624	NS	10/28/2025	AV Material	95004	\$ 105.84
Playaway Products	10/30/2025	475581	NS	10/31/2025	AV Material	95004	\$ 74.08
Amazon	10/30/2025	114-9922216-8121002	NS	10/31/2025	AV Material	95004	\$ 254.52
PERIODICALS/SUBSCRIPTIONS						95005	
YOUNG ADULT READING LEVEL BOOK						95007	
Amazon	09/30/2025	111-8752990-4387430	JK	10/01/2025	YA Books	95007	\$ 130.79
Amazon	10/03/2025	111-1362914-3345031	JK	10/03/2025	YA Books	95007	\$ 66.24
Amazon	10/06/2025	111-1362914-3345031	JK	10/06/2025	YA Books	95007	\$ 10.99
Amazon	10/06/2025	111-1205121-5119456	JK	10/07/2025	YA Books	95007	\$ 32.42
Amazon	10/06/2025	111-1205121-5119456	JK	10/07/2025	YA Books	95007	\$ 10.99
Baker & Taylor	10/08/2025	2039270334	JK	10/09/2025	YA Books	95007	\$ 7.33
Amazon	10/12/2025	111-7841129-6090612	JK	10/13/2025	YA Books	95007	\$ 82.43
Amazon	10/13/2025	111-7841129-6090612	JK	10/14/2025	YA Books	95007	\$ 32.97
Amazon	10/13/2025	111-9511892-5081028	JK	10/14/2025	YA Books	95007	\$ 9.86
Amazon	10/14/2025	111-1205121-5119456	JK	10/14/2025	YA Books	95007	\$ 11.54
Amazon	10/14/2025	111-1205121-5119456	JK	10/14/2025	YA Books	95007	\$ 32.97
Amazon	10/21/2025	111-1205121-5119456	JK	10/21/2025	YA Books	95007	\$ 43.17
Amazon	10/21/2025	111-0916373-4277815	JK	10/22/2025	YA Books	95007	\$ 28.17
Amazon	10/21/2025	111-8364045-5759464	JK	10/22/2025	YA Books	95007	\$ 8.99
Amazon	10/22/2025	111-5887820-5808238	JK	10/23/2025	YA Books	95007	\$ 96.12
Amazon	10/25/2025		JK	10/27/2025	YA Books	95007	\$ 47.27
Amazon	10/26/2025		JK	10/27/2025	YA Books	95007	\$ 11.55
Amazon	10/28/2025	111-4001243-8708224	JK	10/28/2025	YA Books	95007	\$ 23.08
Amazon	10/28/2025	111-1205121-5119456	JK	10/28/2025	YA Books	95007	\$ 10.99
Amazon	10/28/2025	111-1205121-5119456	JK	10/28/2025	YA Books	95007	\$ 45.81
Amazon	10/28/2025		JK	10/29/2025	YA Books	95007	\$ 26.73
Amazon	10/28/2025		JK	10/29/2025	YA Books	95007	\$ 34.97
Amazon	10/29/2025	111-1205121-5119456	JK	10/30/2025	YA Books	95007	\$ 10.17
E-BOOKS						95008	
IT CAPITAL LESS THAN \$5000						95010	
CAPITAL EXPENSES (213-455-5)						94001	
						TOTAL	\$ 35,208.31