

General Funds - List of Bills							
May 2025							
VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
Amazon	5/4/2025	114-0856681-5418648	MN	5/5/2025	Refund for Memory Kit Item- goes back to Peggy Barber Grant	36701	\$ (7.25)
COMPUTER SERVICES						42208	
Springshare LLC	5/13/2025	25-R2322	NS	5/14/2025	LibCal Subscription	42208	\$ 949.00
Cricut	5/13/2025	163837548	NS	5/14/2025	Cricut Subscription	42208	\$ 100.19
Zoom Communications Inc	5/27/2025	INV307156277	NS	5/28/2025	Zoom Subscription	42208	\$ 159.90
ADVERTISING/PROMOTION FEE						42305	
Brookings Billboard	5/22/2025	1596	TBP	5/28/2025	Digital billboard advertising for the library at 3 locations	42305	\$ 1,200.00
EQUIPMENT RENTAL						42401	
PROGRAMMING EXPENSE						42407	
Brent Mielke (Zoo Man)	5/13/2025		TBP	5/28/2025	Children's SRP Performer	42407	\$ 500.00
Rick Brammer (Foam Party)	5/13/2025		TBP	5/28/2025	Children's SRP Performer	42407	\$ 700.00
Randy Sauer (Jammin' Randy)	5/13/2025		TBP	5/28/2025	Children's SRP Performer	42407	\$ 600.00
Amazon	5/8/2025	113-9197152-0837060	KE	5/8/2025	Children's Program Supplies	42407	\$ 15.19
Walmart	5/28/2025	305148591894104	KE	5/29/2025	Children's SRP	42407	\$ 53.70
Amazon	5/2/2025	111-2144642-2337800	KE	5/5/2025	Children's Summer Program Supplies	42407	\$ 34.12
Amazon	5/3/2025	111-0269780-0497849	KE	5/5/2025	Children's Summer Program Supplies	42407	\$ 118.38
Amazon	5/4/2025	111-0269780-0497849	KE	5/5/2025	Children's Summer Program Supplies	42407	\$ 20.77
Amazon	5/4/2025	111-0269780-0497849	KE	5/5/2025	Children's Summer Program Supplies	42407	\$ 80.93
Raymond Geddes Co Inc	5/5/2025	922477	KE	5/6/2025	Children's Summer Reading Program	42407	\$ 248.93
Amazon	5/12/2025	111-0115655-5119468	KE	5/12/2025	Children's Summer Program Supplies	42407	\$ 16.49
Amazon	5/14/2025	113-4517197-2989811	KE	5/15/2025	Children's Summer Program Supplies	42407	\$ 35.99
Amazon	5/27/2025	114-4696494-8889056	KE	5/28/2025	Children's Summer Program Supplies	42407	\$ 111.56
Amazon	5/29/2025	111-4677658-2397814	KE	5/30/2025	Children's SRP	42407	\$ 23.86
Walmart	5/14/2025	465134692822067	JK	5/15/2025	YA Programs	42407	\$ 19.98
Amazon	5/29/2025	111-4019229-2667414	JK	5/30/2025	YA Programs Teen SRP	42407	\$ 136.80
Amazon	4/30/2025	114-4892562-4592217	NS	5/1/2025	Maker/Tech Programming	42407	\$ 5.98
Amazon	4/30/2025	114-7770377-4497014	NS	5/1/2025	Maker/Tech Programming	42407	\$ 57.14
Amazon	5/12/2025	114-0129168-9817006	NS	5/12/2025	Maker/Tech Programming	42407	\$ 8.38
Amazon	5/14/2025	114-7536742-5332244	NS	5/15/2025	Maker/Tech Programming	42407	\$ 18.49
Amazon	5/16/2025	114-6928588-1469034	NS	5/19/2025	Maker/Tech Programming	42407	\$ 58.95
Amazon	5/28/2025	114-7770377-4497014	NS	5/29/2025	Maker/Tech Programming	42407	\$ (8.97)
MAINTENANCE BUILDING						42505	
Razors Edge Grounds Keeping	2/28/2025	2825	TBP	5/28/2025	Ice melt / sand / snow removal - Feb (sent with April invoice - paid together)	42505	\$ 1,172.50
Razors Edge Grounds Keeping	4/30/2025	2773	TBP	5/28/2025	Ice melt / sand / snow removal - April (paid with Feb invoice)	42505	\$ 2,062.50
Complete Plumbing	5/13/2025	21168	TBP	5/28/2025	Bathroom facet fix	42505	\$ 208.16
Amazon	5/13/2025	114-8551468-6511438	NS	5/14/2025	Children's area door ramp	42505	\$ 76.00
Amazon	5/14/2025	114-5099350-8961024	NS	5/15/2025	Fire extinguisher signage	42505	\$ 12.17
CREDIT/DEBIT CARD PROCESSING						42601	
GENERAL SUPPLIES						42603	
GreatAmerica Financial Services	5/6/2025	39161915	TBP	5/14/2025	Public Printer-Monthly Payment	42603	\$ 162.89
GreatAmerica Financial Services	5/7/2025	39169018	TBP	5/14/2025	Office Printer-Monthly Payment	42603	\$ 433.70
Amazon	5/1/2025	112-3773866-1345047	SA	5/2/2025	Office supplies - paper clips and post its	42603	\$ 19.84
Amazon	5/13/2025	112-7262187-6301066	SA	5/15/2025	Public Printer-B&W black toner cartridge	42603	\$ 176.49
Office Peeps	5/12/2025	1096794-0	SA	5/15/2025	Public printer - 4 boxes of paper	42603	\$ 219.20
University of Minnesota - Regents (Minitex)	5/21/2025	2170001677	SA	5/23/2025	Barcode labels - paid online	42603	\$ 430.91
Walmart	5/28/2025	305148591894104	KE	5/29/2025	Cleaning Supplies	42603	\$ 4.98
Amazon	5/2/2025	111-2041530-7433836	KE	5/5/2025	Supplies	42603	\$ 21.99
Demco Inc	5/9/2025	5128055300	GT	5/12/2025	Dustcovers and maker kit pouches	42603	\$ 443.12
Amazon	5/11/2025	114-2640876-1639431	GT	5/12/2025	Book tape	42603	\$ 155.90
Amazon	5/17/2025	114-6451396-7186609	GT	5/19/2025	Book tape	42603	\$ 174.93
Amazon	5/17/2025	114-6451396-7186609	GT	5/19/2025	Hooks for Tonies pouches	42603	\$ 31.98
Allegra	5/27/2025	148680	MN	5/28/2025	June Newsletter	42603	\$ 245.70
Amazon	5/18/2025	113-5248947-2717006	NG	5/19/2025	Notary Journal	42603	\$ 21.33
Amazon	5/4/2025	114-6191992-9605867	NS	5/5/2025	cleaning wipes	42603	\$ 18.82
Amazon	5/14/2025	114-9458323-1498647	NS	5/15/2025	hdmi to display adapters	42603	\$ 12.88
Amazon	5/28/2025	111-8908230-7291407	NS	5/29/2025	USB adapter	42603	\$ 5.93
CLEANING SUPPLIES						42604	
Dust-Tex	5/1/2025	19577730	SA	5/2/2025	Floor mats in library entry way	42604	\$ 135.68
Prochem	5/28/2025	116806	NG	5/29/2025	Cleaning Supplies	42604	\$ 58.44
Prochem	5/14/2025	116700	NG	5/15/2025	Cleaning Supplies	42604	\$ 214.68
Prochem	5/21/2025	116718	NG	5/22/2025	Cleaning Supplies	42604	\$ 340.38
TRAVEL/LODGING						42701	
Betsy Lenning	5/13/2025		TBP	5/15/2025	Jan - April SDSU courier	42701	\$ 138.60
REGISTRATION/TRAINING						42702	
North Dakota Library Association (NDLA)	5/1/2025	1642	KE	5/1/2025	Registration for SDLA/NDLA/MPLA Tri-conference	42702	\$ 235.00
North Dakota Library Association (NDLA)	5/1/2025	1639	JK	5/1/2025	Registration TriConference	42702	\$ 185.00
American Library Association (ALA)	5/13/2025	32002	JK	5/14/2025	Registration & Training Webinar	42702	\$ 63.20
North Dakota Library Association (NDLA)	5/24/2025	1707	NG	5/26/2025	Tri-Conference Registration	42702	\$ 185.00
North Dakota Library Association (NDLA)	5/1/2025	1638	NS	5/1/2025	Tri Conference Registration	42702	\$ 185.00
TELEPHONE						42801	
Swiftel	3/21/2025	10099501	SpringBrook	5/20/2025	Telephone / Internet (March)	42801	\$ 322.72
Verizon	5/31/2025		SpringBrook	5/31/2025	Cell phone service	42801	
ELECTRIC & WATER						42802	

Brookings Municipal Utilities	3/31/2025	003391-000	SpringBrook	5/20/2025	Electric / Water / Wastewater / Irrigation (March)	42802	\$ 3,368.59
Northwestern Energy	5/6/2025	2728589-9	SA	5/7/2025	Natural Gas - paid online per finance	42802	\$ 731.12
POSTAGE						42908	
Quadient Postage	5/22/2025		ACH	5/30/2025	Postage for meter machine	42908	\$ 700.00
BUILDING AND STRUCTURES						91100	
OTHER CAPITAL (FURNITURE)						94007	
ADULT READING LEVEL BOOKS						95002	
Ingram	4/30/2025	87292880	NG	5/1/2025	Adult Books	95002	\$ 950.61
Center Point Large Print	5/2/2025	2166162	NG	5/5/2025	Adult Books	95002	\$ 221.13
Ingram	5/3/2025	87388977	NG	5/5/2025	Adult Books	95002	\$ 891.09
Amazon	5/5/2025	113-7464503-9499445	NG	5/6/2025	Adult Books	95002	\$ 14.89
Amazon	5/7/2025	113-8312260-4315417	NG	5/7/2025	Adult Books	95002	\$ 26.31
LexisNexis	5/7/2025	5599143001	NG	5/8/2025	Adult Books	95002	\$ 115.43
Amazon	5/7/2025	113-2953901-9251467	NG	5/8/2025	Adult Books	95002	\$ 7.48
Ingram	5/8/2025	87424292	NG	5/9/2025	Adult Books	95002	\$ 749.42
Amazon	5/8/2025	113-8872603-1057010	NG	5/9/2025	Adult Books	95002	\$ 19.22
Ingram	5/9/2025	87653294	NG	5/12/2025	Adult Books	95002	\$ 907.57
Ingram	5/15/2025	87696516	NG	5/16/2025	Adult Books	95002	\$ 692.74
Ingram	5/20/2025	87746980	NG	5/21/2025	Adult Books	95002	\$ 556.55
Amazon	5/23/2025	111-7581950-8792243	NG	5/23/2025	Adult Books	95002	\$ 14.80
Amazon	5/25/2025	111-4183503-4965827	NG	5/26/2025	Adult Books	95002	\$ 24.36
Amazon	5/27/2025	111-6796057-6981011	NG	5/27/2025	Adult Books	95002	\$ 9.05
Ingram	5/25/2025	87817902	NG	5/26/2025	Adult Books	95002	\$ 529.25
CHILDREN'S READING LEVEL BOOKS						95003	
Baker & Taylor	5/1/2025	L0451382	KE	5/2/2025	Children's Books	95003	\$ 186.03
Amazon	5/21/2025	111-4731970-9221019	KE	5/21/2025	Children's Books	95003	\$ 37.71
Scholastic	5/28/2025	72268710 & 72283438	KE	5/29/2025	Children's Books	95003	\$ 64.96
AUDIO/VISUAL MATERIAL						95004	
Amazon	4/30/2025	114-8038993-1056218	NS	5/1/2025	AV Material	95004	\$ 13.84
Amazon	4/30/2025	114-8355797-8677823	NS	5/1/2025	AV Material	95004	\$ 11.59
Amazon	4/30/2025	114-1727136-1959454	NS	5/1/2025	AV Material	95004	\$ 46.00
Amazon	4/30/2025	114-1727136-1959454	NS	5/1/2025	AV Material	95004	\$ 141.48
Amazon	5/4/2025	114-3651432-8198625	NS	5/5/2025	AV Material	95004	\$ 57.40
Amazon	5/4/2025	114-8038993-1056218	NS	5/5/2025	AV Material	95004	\$ 27.69
Amazon	5/4/2025	114-7763166-5229830	NS	5/5/2025	AV Material	95004	\$ 9.89
Black Stone Publishing	5/6/2025	2197059	NS	5/7/2025	AV Material	95004	\$ 70.00
Playaway Products	5/7/2025	25585	NS	5/8/2025	AV Material	95004	\$ 272.95
Amazon	5/9/2025	114-2034870-9961011	NS	5/12/2025	AV Material	95004	\$ 49.99
Amazon	5/9/2025	114-8355797-8677823	NS	5/12/2025	AV Material	95004	\$ 26.78
Amazon	5/13/2025	114-4548456-0369041	NS	5/13/2025	AV Material	95004	\$ 123.07
Amazon	5/13/2025	114-4548456-0369041	NS	5/13/2025	AV Material	95004	\$ 14.95
Amazon	5/13/2025	114-4548456-0369041	NS	5/14/2025	AV Material	95004	\$ 19.95
Amazon	5/13/2025	114-9505213-6345065	NS	5/14/2025	AV Material	95004	\$ 24.49
Amazon	5/14/2025	114-5387501-0129808	NS	5/15/2025	AV Material	95004	\$ 17.81
Amazon	5/14/2025	114-9427743-9408254	NS	5/15/2025	AV Material	95004	\$ 20.00
Amazon	5/14/2025	114-4548456-0369041	NS	5/15/2025	AV Material	95004	\$ 24.49
Walmart	5/15/2025	2000131-76614224	NS	5/16/2025	AV Material	95004	\$ 15.94
Black Stone Publishing	5/17/2025	2198438	NS	5/19/2025	AV Material	95004	\$ 1,440.43
Black Stone Publishing	5/22/2025	2198874	NS	5/23/2025	AV Material	95004	\$ 69.99
Amazon	5/25/2025	114-8355797-8677823	NS	5/26/2025	AV Material	95004	\$ 13.98
Amazon	5/27/2025	114-1179998-9997002	NS	5/28/2025	AV Material	95004	\$ 10.99
Amazon	5/27/2025	114-0278821-3063456	NS	5/28/2025	AV Material	95004	\$ 19.96
Amazon	5/27/2025	114-4548456-0369041	NS	5/28/2025	AV Material	95004	\$ 143.80
Amazon	5/28/2025	111-2815308-8406643	NS	5/29/2025	AV Material	95004	\$ 54.44
Amazon	5/30/2025	114-8355797-8677823	NS	5/30/2025	AV Material	95004	\$ 11.96
PERIODICALS/SUBSCRIPTIONS						95005	
Library Journals LLC	5/27/2025	114-6451396-7186609	GT	5/28/2025	School Library Journal subscription	95005	\$ 159.99
YOUNG ADULT READING LEVEL BOOK						95007	
Baker & Taylor	5/13/2025	2039037517	JK	5/14/2025	YA Books	95007	\$ 65.37
Baker & Taylor	5/13/2025	2039062658	JK	5/14/2025	YA Books	95007	\$ 222.03
Baker & Taylor	5/13/2025	2039031045	JK	5/14/2025	YA Books	95007	\$ 251.00
Amazon	5/18/2025	114-1558750-2838621	JK	5/19/2025	YA Books	95007	\$ 9.99
Amazon	5/29/2025	111-3217847-7924262	JK	5/30/2025	YA Books	95007	\$ 47.83
E-BOOKS						95008	
IT CAPITAL LESS THAN \$5000						95010	
Amazon	4/30/2025	114-9231243-2275451	NS	5/1/2025	ML Heat Press	95010	\$ 107.91
Amazon	5/10/2025	114-2267866-3156262	NS	5/12/2025	ML Heat Press	95010	\$ 107.91
CAPITAL EXPENSES (213-000-5)						94009	
						TOTAL	\$ 27,978.33