

**General Funds - List of Bills**

**February 2026**

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
<b>GRANT EXPENDITURES</b>						36701	
<b>COMPUTER SERVICES</b>						42208	
Today's Business Solutions Inc (TBS)	1/29/2026	19446	TBP	2/04/2026	Annual fees for MyPC, PaperCut, and web print	42208	\$ 1,407.47
Faronics Technologies	1/29/2026	PL_1769722091788PZ	NS	2/02/2026	Deep Freeze License - 5 years	42208	\$ 554.40
Sensource Inc	2/19/2026	64875	NS	2/20/2026	Sensource annual subscription	42208	\$ 600.00
<b>ADVERTISING/PROMOTION FEE</b>						42305	
<b>EQUIPMENT RENTAL</b>						42401	
<b>PROGRAMMING EXPENSE</b>						42407	
Walmart.Com	2/05/2026	2000143-18938956	JK	2/06/2026	YA Programs	42407	\$ 1.53
Walmart.Com	2/05/2026	2000143-18938956	JK	2/06/2026	YA Programs	42407	\$ 125.22
Amazon	2/01/2026	112-6544100-8542606	MN	2/02/2026	Charcuterie and Craft Supplies	42407	\$ 9.51
Amazon	2/01/2026	112-6544100-8542606	MN	2/02/2026	Charcuterie and Craft Supplies	42407	\$ 62.99
Amazon	2/04/2026	112-9720945-4354666	MN	2/05/2026	Junk Journal Supplies	42407	\$ 8.99
Amazon	2/04/2026	114-9834613-5408207	MN	2/05/2026	Tape- Maker Tech	42407	\$ 19.99
Amazon	2/04/2026	114-9834613-5408207	MN	2/05/2026	Tape- Maker Tech	42407	\$ 19.99
Amazon	2/05/2026	114-5828276-0801814	MN	2/06/2026	Acrylic Markers- Maker Tech	42407	\$ 65.97
Amazon	2/06/2026	114-2406063-6094633	MN	2/09/2026	Craft Supplies- Maker Tech	42407	\$ 30.64
Hy-Vee	2/10/2026	4164848987670320	MN	2/11/2026	Charcuterie Supplies	42407	\$ 150.60
Amazon	2/14/2026	112-5588899-9968202	MN	2/16/2026	Spices	42407	\$ 19.44
Smokey Hill Designs	2/04/2026	190891	NS	2/05/2026	Maker Tech Programming	42407	\$ 105.00
Etsy	2/04/2026	3968775185	NS	2/05/2026	Maker Tech Programming	42407	\$ (5.58)
Etsy	2/04/2026	3968775185	NS	2/05/2026	Maker Tech Programming	42407	\$ 95.58
Amazon	2/22/2026	113-4468317-4162619	NS	2/23/2026	Maker Tech Programming	42407	\$ 37.90
Walmart.Com	2/23/2026	2000143-62429783	NS	2/25/2026	Maker Tech Programming	42407	\$ 32.94
Amazon	2/03/2026	114-2953046-2409846	KE	2/04/2026	Children's Programs Supplies	42407	\$ 36.08
Amazon	2/04/2026	111-2836472-6832205	KE	2/05/2026	Children's Programs Supplies	42407	\$ 85.49
Wal-Mart	2/05/2026	386036562329347	KE	2/06/2026	Children's Programs Supplies	42407	\$ 13.36
Lowes	2/06/2026	863442817	KE	2/09/2026	Children's Programs Supplies	42407	\$ 60.46
Oriental Trading Company (OTC)	2/11/2026	741180455	KE	2/13/2026	Children's Programs Supplies	42407	\$ 138.97
Wal-Mart	2/15/2026		KE	2/16/2026	Children's Programs Supplies	42407	\$ 145.31
Amazon	2/10/2026	114-2953046-2409846	KE	2/11/2026	Children's Programs Supplies - Refund	42407	\$ (36.08)
Lowes	2/10/2026	243509817243	KE	2/11/2026	Children's Programs Supplies - Refund	42407	\$ (31.48)
Wal-Mart	2/15/2026	29220918420899100000	KE	2/17/2026	Children's Programs Supplies - Refund	42407	\$ (4.88)
Oriental Trading Company (OTC)	2/03/2026	741081671	KE	2/05/2026	Children's Summer Programs	42407	\$ 130.32
Oriental Trading Company (OTC)	2/04/2026	741083321	KE	2/06/2026	Children's Summer Programs	42407	\$ 139.57
Oriental Trading Company (OTC)	2/06/2026	741082106	KE	2/09/2026	Children's Summer Programs	42407	\$ 131.04
Amazon	2/08/2026	114-9699196-9535422	KE	2/09/2026	Children's Summer Programs	42407	\$ 47.98
Raymond Geddes	2/09/2026	944771	KE	2/10/2026	Children's Summer Programs	42407	\$ 165.60
Imagesstuff	2/11/2026	200112559	KE	2/11/2026	Children's Summer Programs	42407	\$ 332.44
Imagination Playground	2/11/2026	5691	KE	2/12/2026	Children's Summer Programs	42407	\$ 188.98
Amazon	2/16/2026	114-9714136-9265067	KE	2/17/2026	Children's Summer Programs	42407	\$ 94.34
Amazon	2/16/2026	114-3965536-7866247	KE	2/17/2026	Children's Summer Programs	42407	\$ 32.99
<b>MAINTENANCE BUILDING</b>						42505	
Razors Edge Grounds Keeping	01/31/2026	3138	TBP	02/18/2026	Snow and ice removal, sanding	42505	\$ 2,437.50
Clites Electric	2/13/2026	28743	TBP	2/18/2026	Installing outlet floor covers	42505	\$ 1,694.48
Amazon	2/03/2026	114-0665767-2445038	KE	2/03/2026	Heaters	42505	\$ 151.98
<b>CREDIT/DEBIT CARD PROCESSING</b>						42601	
<b>GENERAL SUPPLIES</b>						42603	
GreatAmerica Financial Services	2/04/2026	41194086	TBP	2/18/2026	Public Printer-Monthly Payment	42603	\$ 94.15
GreatAmerica Financial Services	2/05/2026	41208758	TBP	2/18/2026	Office Printer-Monthly Payment	42603	\$ 162.61
Amazon	2/09/2026	113-2589434-2584222	SA	2/09/2026	American flag - replacement flag	42603	\$ 24.99
Amazon	2/09/2026	113-6203696-1734637	SA	2/09/2026	Wilson Jones minute book for archiving library board meeting minutes	42603	\$ 178.01
Office Peeps	2/11/2026	1119906-0	SA	2/13/2026	Public printer paper (x5 boxes = \$274), AA batteries (x24), 2 reams colored paper (gamma green & cosmic orange)	42603	\$ 338.64
Allegra	2/20/2026	152887	SA	2/21/2026	Business cards for Charles Stuart x250	42603	\$ 91.00
Amazon	2/06/2026	112-5645619-4045843	GT	2/09/2026	Cases for new Tonie boxes	42603	\$ 29.98
Amazon	2/10/2026	112-2236822-2880262	GT	2/10/2026	Crescent poster board	42603	\$ 86.39
Amazon	2/13/2026	112-6227815-4541028	GT	2/16/2026	Book tape	42603	\$ 239.40
Demco Inc	2/13/2026	6043029000	GT	2/16/2026	Genre labels	42603	\$ 48.67
Amazon	2/14/2026	112-7145152-9234654	GT	2/16/2026	Rubber bands for board games	42603	\$ 25.18
Amazon	2/14/2026	112-3007747-5670640	GT	2/16/2026	Rubber bands for board games	42603	\$ 58.14
Amazon	2/16/2026	112-6227815-4541028	GT	2/17/2026	Book tape	42603	\$ 125.80
Amazon	2/19/2026	112-5270179-8140261	GT	2/19/2026	Super glue	42603	\$ 9.98
Allegra	2/25/2026	152937	MN	2/26/2026	March Newsletter	42603	\$ 133.70
Amazon	2/11/2026	114-6094020-4346620	NS	2/12/2026	Cleaning Spray	42603	\$ 21.95
Playaway Products	2/13/2026	27095	NS	2/16/2026	Charging blocks	42603	\$ 149.90
Amazon	2/19/2026	111-4736234-9820234	NS	2/19/2026	Cleaning towels	42603	\$ 19.89
<b>CLEANING SUPPLIES</b>						42604	
ProChem Dynamics	1/27/2026	119170	TBP	2/04/2026	Janitorial cleaning supplies	42604	\$ 254.32
Dust-Tex	2/01/2026	2749206	SA	2/03/2026	Floor mats in library entry way	42604	\$ 135.68
Amazon	2/15/2026	112-7873488-8437051	NG	2/16/2026	Janitorial Supplies	42604	\$ 11.94

<b>TRAVEL/LODGING</b>						42701	
Papa Johns	2/20/2026	440631	CS	2/23/2026	Pizza for part-time staff meeting	42701	\$ 62.89
<b>REGISTRATION/TRAINING</b>						42702	
<b>TELEPHONE</b>						42801	
Swiftel	12/21/2025	10144460	SpringBrook	2/04/2026	Telephone / Internet (Dec 2025)	42801	\$ 324.00
Verizon			SpringBrook		Cell phone service	42801	\$ 107.61
<b>ELECTRIC &amp; WATER</b>						42802	
Brookings Municipal Utilities	12/31/2025	003391-000	SpringBrook	2/07/2026	Electric / Water / Wastewater / Irrigation (Dec 2025)	42802	\$ 3,371.10
NorthWestern Energy	2/10/2026	2728589-9	SA	2/11/2026	Natural Gas service - paid online per finance	42802	\$ 1,761.40
<b>POSTAGE</b>						42908	
Quadient Postage	02/12/2026		ACH	02/28/2026	Postage for meter machine	42908	\$ 700.00
The Ups Store	02/12/2026	MMY4HM435D3Y0	NS	02/13/2026	Postage	42908	\$ 21.67
<b>BUILDING AND STRUCTURES</b>						91100	
<b>FUNIRTURE &amp; EQUIPMENT</b>						92000	
The Library Store (TLS)	2/12/2026	6092848	NS	2/13/2026	Shelf hanging poles - different after coupon	92000	\$ 15.51
<b>ADULT READING LEVEL BOOKS</b>						95002	
Cengage Learning	1/30/2026	999102203345	NG	2/02/2026	Adult Books	95002	\$ 52.78
Cengage Learning	1/30/2026	999102203346	NG	2/02/2026	Adult Books	95002	\$ 27.99
Amazon	1/31/2026	112-2800541-9861852	NG	2/02/2026	Adult Books	95002	\$ 75.49
Cengage Learning	1/31/2026	999102222186	NG	2/02/2026	Adult Books	95002	\$ 403.48
Amazon	2/02/2026	112-3455036-7699461	NG	2/02/2026	Adult Books	95002	\$ 31.88
Amazon	2/02/2026	112-4166963-7109867	NG	2/03/2026	Adult Books	95002	\$ 180.96
Amazon	2/02/2026	112-1787680-8821855	NG	2/03/2026	Adult Books	95002	\$ 78.51
Amazon	2/03/2026	112-9575956-3502664	NG	2/03/2026	Adult Books	95002	\$ 149.11
Amazon	2/03/2026	112-7213086-5680254	NG	2/04/2026	Adult Books	95002	\$ 158.25
Amazon	2/03/2026	112-7213086-5680254	NG	2/04/2026	Adult Books	95002	\$ 279.37
Cengage Learning	2/03/2026	999102249421	NG	2/04/2026	Adult Books	95002	\$ 380.67
Amazon	2/04/2026	112-6390716-8406644	NG	2/04/2026	Adult Books	95002	\$ 8.99
Amazon	2/05/2026	112-3578147-2977050	NG	2/05/2026	Adult Books	95002	\$ 16.49
Amazon	2/06/2026	112-8240026-0696215	NG	2/09/2026	Adult Books	95002	\$ 15.00
Amazon	2/08/2026	112-5877837-5516266	NG	2/09/2026	Adult Books	95002	\$ 33.99
Amazon	2/09/2026	112-5877837-5516266	NG	2/10/2026	Adult Books	95002	\$ 47.83
Amazon	2/09/2026	112-1784533-3489868	NG	2/10/2026	Adult Books	95002	\$ 108.85
Amazon	2/09/2026	112-1979886-0131425	NG	2/10/2026	Adult Books	95002	\$ 146.70
Amazon	2/09/2026	112-5214243-2601024	NG	2/10/2026	Adult Books	95002	\$ 55.60
Amazon	2/10/2026	112-8322843-5853067	NG	2/10/2026	Adult Books	95002	\$ 347.32
Amazon	2/10/2026	112-8322843-5853067	NG	2/10/2026	Adult Books	95002	\$ 109.72
Amazon	2/10/2026	112-7968302-3184267	NG	2/11/2026	Adult Books	95002	\$ 121.64
Micro Marketing	2/10/2026	1000502	NG	2/11/2026	Adult Books	95002	\$ 121.70
Grey House Publishing	2/10/2026	193564	NG	2/11/2026	Adult Books	95002	\$ 997.50
Center Point	2/12/2026	2232357	NG	2/13/2026	Adult Books	95002	\$ 50.34
Amazon	2/12/2026	112-7841053-2919453	NG	2/13/2026	Adult Books	95002	\$ 7.79
Center Point	2/13/2026	2226971	NG	2/16/2026	Adult Books	95002	\$ 300.24
Amazon	2/14/2026	112-3630673-2249063	NG	2/16/2026	Adult Books	95002	\$ 344.60
Cengage Learning	2/14/2026	999102375441	NG	2/16/2026	Adult Books	95002	\$ 28.79
Amazon	2/15/2026	112-2608185-8338612	NG	2/16/2026	Adult Books	95002	\$ 79.25
Amazon	2/15/2026	112-3907715-0257831	NG	2/16/2026	Adult Books	95002	\$ 82.93
Amazon	2/17/2026	112-9405352-7125033	NG	2/17/2026	Adult Books	95002	\$ 20.83
Amazon	2/17/2026	112-3630673-2249063	NG	2/18/2026	Adult Books	95002	\$ 112.65
Thomson Reuters	2/17/2026	853222974	NG	2/18/2026	Adult Books	95002	\$ 199.82
Micro Marketing	2/18/2026	529218	NG	2/19/2026	Adult Books	95002	\$ 27.20
Amazon	2/20/2026	112-9450394-5009836	NG	2/20/2026	Adult Books	95002	\$ 13.20
Amazon	2/23/2026	112-9285379-3769031	NG	2/23/2026	Adult Books	95002	\$ 15.39
Amazon	2/23/2026	112-8528048-7503453	NG	2/24/2026	Adult Books	95002	\$ 54.45
Amazon	2/23/2026	112-8708881-7830656	NG	2/24/2026	Adult Books	95002	\$ 201.78
Amazon	2/24/2026	112-1293495-3652238	NG	2/25/2026	Adult Books	95002	\$ 221.00
Amazon	2/24/2026	112-1293495-3652238	NG	2/25/2026	Adult Books	95002	\$ 521.49
<b>CHILDREN'S READING LEVEL BOOKS</b>						95003	
Amazon	2/04/2026	114-6925349-6461852	KE	2/04/2026	Children's Books	95003	\$ 18.99
Scholastic	2/04/2026	8965	KE	2/05/2026	Children's Books	95003	\$ 48.72
Bound To Stay Bound	2/04/2026	253820	KE	2/05/2026	Children's Books	95003	\$ 361.27
Midamerica	2/04/2026	84390	KE	2/05/2026	Children's Books	95003	\$ 285.50
Amazon	2/04/2026	114-7059650-5897866	KE	2/05/2026	Children's Books	95003	\$ 15.23
Amazon	2/05/2026	114-8741415-7106662	KE	2/05/2026	Children's Books	95003	\$ 324.31
Junior Library Guild (JLG)	2/06/2026	QUO-391721-B7F1F7	KE	2/09/2026	Children's Books	95003	\$ 1,304.22
Amazon	2/10/2026	114-9610089-3983468	KE	2/11/2026	Children's Books	95003	\$ 11.69
Bound To Stay Bound	2/11/2026	254343	KE	2/12/2026	Children's Books	95003	\$ 464.85
Amazon	2/11/2026	114-6589239-2973831	KE	2/12/2026	Children's Books	95003	\$ 33.41
Amazon	2/13/2026	114-6589239-2973831	KE	2/13/2026	Children's Books	95003	\$ 37.01
Amazon	2/15/2026	114-6589239-2973831	KE	2/16/2026	Children's Books	95003	\$ 13.89
Amazon	2/18/2026	114-6589239-2973831	KE	2/18/2026	Children's Books	95003	\$ 22.36
Bound To Stay Bound	2/18/2026	254304	KE	2/19/2026	Children's Books	95003	\$ 79.13
Amazon	2/21/2026	114-6589239-2973831	KE	2/23/2026	Children's Books	95003	\$ 13.00
Amazon	2/22/2026	114-5218611-4777025	KE	2/23/2026	Children's Books	95003	\$ 190.08
Amazon	2/23/2026	114-6589239-2973831	KE	2/24/2026	Children's Books	95003	\$ 14.29
Amazon	2/23/2026	114-2556846-0216200	KE	2/24/2026	Children's Books	95003	\$ 343.36

Amazon	2/24/2026	114-3531182-4209007	KE	2/24/2026	Children's Books	95003	\$ 10.73
Amazon	2/24/2026	114-3765591-4520210	KE	2/24/2026	Children's Books	95003	\$ 25.98
Amazon	2/24/2026	114-6589239-2973831	KE	2/25/2026	Children's Book	95003	\$ 5.19
<b>AUDIO/VISUAL MATERIAL</b>						95004	
Amazon	2/04/2026	111-7681981-8022640	MN	2/05/2026	AV Material	95004	\$ 26.99
Amazon	2/05/2026	111-4923708-3965067	MN	2/05/2026	AV Material	95004	\$ 232.53
Amazon	2/06/2026	111-4923708-3965067	MN	2/09/2026	AV Material	95004	\$ 15.69
Amazon	2/10/2026	111-8005636-9679405	MN	2/10/2026	AV Material	95004	\$ 54.79
Amazon	2/11/2026	111-8005636-9679405	MN	2/12/2026	AV Material	95004	\$ 23.49
Amazon	2/17/2026	111-8005636-9679405	MN	2/17/2026	AV Material	95004	\$ 28.99
Amazon	2/17/2026	111-8005636-9679405	MN	2/17/2026	AV Material	95004	\$ 47.91
Amazon	2/17/2026	111-7189542-7153844	MN	2/17/2026	AV Material	95004	\$ 37.92
Amazon	2/17/2026	111-7681981-8022640	MN	2/18/2026	AV Material	95004	\$ 26.99
Amazon	2/18/2026	111-8005636-9679405	MN	2/20/2026	AV Material - Refund	95004	\$ (10.00)
Amazon	2/18/2026	111-7681981-8022640	MN	2/20/2026	AV Material - Refund	95004	\$ (7.03)
Amazon	2/18/2026	111-7189542-7153844	MN	2/20/2026	AV Material - Refund	95004	\$ (0.02)
Amazon	2/25/2026	111-7681981-8022640	MN	2/25/2026	AV Material	95004	\$ 20.29
Amazon	2/25/2026	111-7681981-8022640	MN	2/27/2026	AV Material - Refund	95004	\$ (0.33)
Amazon	2/04/2026	114-9903135-9094620	NS	2/04/2026	AV Material	95004	\$ 59.94
Blackstone	2/07/2026	2225338	NS	2/09/2026	AV Material	95004	\$ 35.00
Blackstone	2/14/2026	2225741	NS	2/16/2026	AV Material	95004	\$ 718.12
Blackstone	2/18/2026	2226097	NS	2/19/2026	AV Material	95004	\$ 105.00
Amazon	2/21/2026	114-7766867-2832248	NS	2/23/2026	AV Material	95004	\$ 19.97
Amazon	2/24/2026	111-0402721-5991440	NS	2/24/2026	AV Material	95004	\$ 17.67
Blackstone	2/25/2026	2226831	NS	2/26/2026	AV Material	95004	\$ 321.65
Amazon	2/25/2026	114-0146224-4641839	NS	2/26/2026	AV Material	95004	\$ 12.59
Amazon	2/25/2026	114-6354032-7123411	NS	2/26/2026	AV Material	95004	\$ 123.96
<b>PERIODICALS/SUBSCRIPTIONS</b>						95005	
BookPage	2/11/2026	S88015	GT	2/12/2026	BookPage subscription	95005	\$ 438.00
Usa Today	2/24/2026		GT	2/24/2026	Watertown Public Opinion renewal	95005	\$ 204.34
Champion Media LLC	2/25/2026		GT	2/26/2026	Brookings Register renewal	95005	\$ 180.00
<b>YOUNG ADULT READING LEVEL BOOK</b>						95007	
Amazon	1/30/2026	111-8199258-4794626	JK	2/02/2026	YA Books	95007	\$ 16.31
Amazon	2/02/2026		JK	2/03/2026	YA Books	95007	\$ 18.83
Amazon	2/02/2026		JK	2/03/2026	YA Books	95007	\$ 217.28
Amazon	2/07/2026		JK	2/09/2026	YA Books	95007	\$ 11.39
Amazon	2/07/2026	111-2256889-8901822	JK	2/09/2026	YA Books	95007	\$ 6.70
Amazon	2/07/2026	111-0166146-2271411	JK	2/09/2026	YA Books	95007	\$ 12.11
Amazon	2/07/2026		JK	2/09/2026	YA Books	95007	\$ 11.69
Amazon	2/10/2026		JK	2/10/2026	YA Books	95007	\$ 64.95
Amazon	2/16/2026		JK	2/17/2026	YA Books	95007	\$ 78.04
Amazon	2/23/2026		JK	2/24/2026	YA Books	95007	\$ 74.38
Amazon	2/23/2026		JK	2/24/2026	YA Books	95007	\$ 97.07
Amazon	2/25/2026	111-5387440-0858618	JK	2/25/2026	YA Books	95007	\$ 52.92
Amazon	2/25/2026		JK	2/26/2026	YA Books	95007	\$ 40.93
<b>E-BOOKS</b>						95008	
Overdrive (Libby)	1/20/2026	CD0249526012262	TBP	2/04/2026	Total e-book deposit for 2026	95008	\$ 23,374.00
<b>IT CAPITAL LESS THAN \$5000</b>						95010	
Sp Xtool Store	2/18/2026	398302	NS	2/19/2026	laser printer filters	95010	\$ 109.00
<b>Capital Expenses (213-455-5)</b>						94001	
Library Furniture International (LFI)	1/28/2026	2026-336-Bal	TBP	2/04/2026	4 lounge chairs, 2 square tables	94001	\$ 5,285.98
						<b>TOTAL</b>	<b>\$ 59,962.34</b>