

**General Funds - List of Bills**

**June 2026**

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
<b>GRANT EXPENDITURES</b>						36701	
<b>COMPUTER SERVICES</b>						42208	
Ebsco Information Services	6/02/2026	91011047120	TBP	6/10/2026	LibraryAware and Novelst Plus software	42208	\$ 4,031.00
Altgrade	6/03/2026	AG-521780510081	NS	6/04/2026	.Com and .Net website registrations	42208	\$ 29.90
<b>ADVERTISING/PROMOTION FEE</b>						42305	
Allegra	6/25/2026	154789	MN	6/26/2026	July Newsletter	42305	\$ 236.71
Fraud	6/10/2026		NS	6/11/2026	Fraud Charges and Refunds	42305	\$ 90.32
Fraud	6/10/2026		NS	6/11/2026	Fraud Charges and Refunds	42305	\$ 0.90
Fraud	6/10/2026		NS	6/18/2026	Fraud Charges and Refunds	42305	\$ (90.32)
Fraud	6/10/2026		NS	6/18/2026	Fraud Charges and Refunds	42305	\$ (0.90)
Fraud	6/11/2026		NS	6/12/2026	Fraud Charges and Refunds	42305	\$ 67.13
Fraud	6/11/2026		NS	6/12/2026	Fraud Charges and Refunds	42305	\$ 0.67
Fraud	6/11/2026		NS	6/18/2026	Fraud Charges and Refunds	42305	\$ (67.13)
Fraud	6/11/2026		NS	6/18/2026	Fraud Charges and Refunds	42305	\$ (0.67)
Fraud	6/10/2026		NG	6/11/2026	Fraudulent Charge	42305	\$ 90.32
Fraud	6/10/2026		NG	6/11/2026	Fraudulent Charge	42305	\$ 0.90
<b>EQUIPMENT RENTAL</b>						42401	
Quadient Leasing	05/29/2026	Q2384866	SA	06/09/2026	Postage machine lease payment	42401	\$ 404.30
<b>PROGRAMMING EXPENSE</b>						42407	
The Des Moines Urban Experience	5/28/2026		TBP	6/10/2026	Juneteenth speaker fee and travel expenses	42407	\$ 700.00
Amazon	6/04/2026	112-3536749-7661817	MN	6/05/2026	Book Nook Supplies- Adult Programming	42407	\$ 126.35
Walmart	6/09/2026	386160565701808	MN	6/10/2026	Adult Programming - Escape Room	42407	\$ 62.36
Walmart	6/09/2026	386160565701808	MN	6/10/2026	Teen Programming - Escape Room	42407	\$ 62.35
Country Inn	6/10/2026	1046569254	MN	6/11/2026	Speaker Hotel- Adult Programming	42407	\$ 126.02
Amazon	6/14/2026	112-9617853-5159430	MN	6/15/2026	SRP Scratch Offs- Adult Programming	42407	\$ 15.99
Amazon	6/17/2026	112-0566600-3391439	MN	6/17/2026	Spices- Adult Programming	42407	\$ 34.81
Amazon	6/17/2026	112-2695878-5307457	MN	6/17/2026	Spices- Adult Programming	42407	\$ 6.99
Amazon	5/31/2026	112-7945159-1372207	JK	6/01/2026	YA Programs - Teen SRP	42407	\$ 23.89
Walmart.com	6/03/2026	2000146-00477568	JK	6/04/2026	YA Programs Teen SRP	42407	\$ 108.43
Aldi	6/04/2026	862850	JK	6/05/2026	YA Programs Teen SRP	42407	\$ 48.81
Amazon	6/13/2026	112-9905856-6506624	JK	6/15/2026	YA Programs Teen SRP	42407	\$ 28.00
Amazon	6/21/2026	112-7887504-7589825	JK	6/22/2026	YA Programs Teen SRP	42407	\$ 20.14
Amazon	6/21/2026	112-9477284-0142603	JK	6/22/2026	YA Programs Teen SRP	42407	\$ 13.34
Wal-Mart	6/22/2026	617304701826	JK	6/23/2026	YA Programs Teen SRP	42407	\$ 44.56
Wal-Mart	6/23/2026	356174478898732	JK	6/24/2026	YA Programs Teen SRP	42407	\$ 26.96
Walmart.com	6/23/2026	2000149-53991780	JK	6/24/2026	YA Programs Teen SRP	42407	\$ 1.99
Walmart.com	6/23/2026	2000149-53991780	JK	6/24/2026	YA Programs Teen SRP	42407	\$ 53.02
Amazon	6/24/2026	112-4194153-3485808	JK	6/25/2026	YA Programs Teen SRP	42407	\$ 13.29
Hy-Vee	6/29/2026		JK	6/30/2026	YA Programs Teen SRP	42407	\$ 24.96
Amazon	5/31/2026	114-521987-7648200	KE	6/01/2026	Children's Programs Supplies	42407	\$ 29.99
Allegra	6/01/2026	154463	KE	6/02/2026	Children's Programs Supplies	42407	\$ 10.00
Allegra	6/15/2026	154652	KE	6/16/2026	Children's Programs Supplies	42407	\$ 10.00
Amazon	6/07/2026	114-2517093-3964201	KE	6/08/2026	Wednesday Events / Summer Performers	42407	\$ 30.99
Amazon	6/02/2026	114-6524471-8969845	KE	6/03/2026	Children's Summer Programs	42407	\$ 26.97
Raymond Geddes Co.	6/10/2026	958999	KE	6/11/2026	Children's Summer Programs	42407	\$ 99.92
Lowe's	6/10/2026	942008623	KE	6/11/2026	Children's Summer Programs	42407	\$ 4.48
Wal-Mart	5/31/2026	386151574576006	KE	6/01/2026	Children's Summer Programs	42407	\$ 5.16
Amazon	6/01/2026	111-6095933-1792212	KE	6/02/2026	Children's Summer Programs	42407	\$ (11.99)
Amazon	6/02/2026	114-2058653-8535451	KE	6/03/2026	Children's Summer Programs	42407	\$ 59.88
Hy-Vee	6/03/2026		KE	6/04/2026	Children's Summer Programs	42407	\$ 33.63
Wal-Mart	6/09/2026	346160779300137	KE	6/10/2026	Children's Summer Programs	42407	\$ 86.37
Wal-Mart	6/15/2026	356166502906340	KE	6/16/2026	Children's Summer Programs	42407	\$ 152.25
Hy-Vee	6/24/2026		KE	6/25/2026	Children's Summer Programs	42407	\$ 5.98
Amazon	6/25/2026	111-0355141-4725052	KE	6/25/2026	Children's Summer Programs	42407	\$ 60.93
Wal-Mart	6/25/2026	306176560143694	KE	6/26/2026	Children's Summer Programs	42407	\$ 3.22
Amazon	6/26/2026	114-9402726-6164226	KE	6/29/2026	Children's Summer Programs	42407	\$ 47.65
Amazon	6/28/2026	114-2874666-0620234	KE	6/29/2026	Children's Summer Programs	42407	\$ 99.67
Amazon	6/29/2026	114-6333755-6495421	KE	6/29/2026	Children's Summer Programs	42407	\$ 13.59
Amazon	6/02/2026	112-8033948-9353866	NS	6/02/2026	Maker Tech Programming	42407	\$ 45.96
<b>MAINTENANCE BUILDING</b>						42505	
Johnson Controls	5/28/2026	1-137760811438	TBP	6/10/2026	Adjusting temperature zones in Library	42505	\$ 2,197.14
Razors Edge Grounds Keeping	5/31/2026	3275	TBP	6/24/2026	Ice melt / sand from 4-2-26, mowing, spraying	42505	\$ 795.00
<b>GENERAL SUPPLIES</b>						42603	
GreatAmerica Financial Services	6/06/2026	42187598	TBP	6/10/2026	Office Printer-Monthly Payment	42603	\$ 411.39
RC First Aid	6/16/2026	9618	TBP	6/24/2026	First aid kit supplies for library	42603	\$ 25.00
Office Peeps	6/09/2026	3093	SA	6/11/2026	Public Printer-Monthly Payment	42603	\$ 37.56
Amazon	6/17/2026	113-4080947-4535444	SA	6/21/2026	American Flag Replacement	42603	\$ 20.99

Amazon	6/26/2026	113-1930417-5407439	SA	6/27/2026	Scratch paper for circulation desk and public computers	42603	\$ 25.29
Demco	6/04/2026	6154029700	GT	6/08/2026	Genre labels for YA books	42603	\$ 133.09
Amazon	6/14/2026	112-3778234-8035425	MN	6/15/2026	Big Printer Ink Cartridge	42603	\$ 112.00
<b>CLEANING SUPPLIES</b>						42604	
Dust-Tex	5/31/2026	3058593	SA	6/02/2026	Floor mats in library entry way & back hall	42604	\$ 216.74
ProChem Dynamics	6/17/2026	120450	TBP	6/24/2026	Janitorial supplies	42604	\$ 209.58
Amazon	6/26/2026	112-2250177-4701811	NG	6/26/2026	Janitorial Supplies - Staff Vacuum	42604	\$ 189.99
<b>TRAVEL/LODGING</b>						42701	
<b>REGISTRATION/TRAINING</b>						42702	
Nebraska Library Association (NLA)	6/22/2026		KE	6/23/2026	MPLA Conference Registration	42702	\$ 360.00
<b>TELEPHONE</b>						42801	
Swiftel	4/21/2026	10172281	SpringBrook	6/10/2026	Telephone / Internet (April 2026)	42801	\$ 325.41
Verizon			SpringBrook		Cell phone service	42801	
<b>ELECTRIC &amp; WATER</b>						42802	
Brookings Municipal Utilities	5/06/2026	003391-000	SpringBrook	6/10/2026	Electric / Water / Wastewater / Irrigation (April 2026)	42802	\$ 3,407.84
NorthWestern Energy	6/04/2026	2728589-9	SA	6/09/2026	Natural Gas service - paid online per finance	42802	\$ 218.20
<b>POSTAGE</b>						42908	
Quadient Postage	06/23/2026		ACH	06/30/2026	Postage for meter machine	42908	\$ 700.00
<b>BUILDING AND STRUCTURES</b>						91100	
<b>FUNIRTURE &amp; EQUIPMENT</b>						92000	
Library Furniture International (LFI)	5/14/2026	2026-469-Bal	TBP	5/27/2026	Canopy tops for library shelving	92000	\$ 2,953.57
<b>ADULT READING LEVEL BOOKS</b>						95002	
Amazon	6/16/2026	112-3738279-6630617	SA	6/18/2026	Adult Books	95002	\$ 39.28
Amazon	6/16/2026	112-3738279-6630617	SA	6/18/2026	Adult Books	95002	\$ 402.38
Amazon	6/15/2026	112-9613229-9521038	GT	6/16/2026	Adult Books	95002	\$ 126.39
Amazon	6/15/2026	112-2177725-3339428	GT	6/16/2026	Adult Books	95002	\$ 112.41
Amazon	6/23/2026	112-2177725-3339428	GT	6/23/2026	Adult Books	95002	\$ 30.24
Amazon	6/25/2026	112-2177725-3339428	GT	6/25/2026	Adult Books	95002	\$ 19.25
Amazon	5/31/2026	112-5027767-3388220	NG	6/01/2026	Adult Books	95002	\$ 121.17
Amazon	5/31/2026	112-7191667-6964225	NG	6/01/2026	Adult Books	95002	\$ 14.97
Amazon	5/31/2026	112-4892706-3466621	NG	6/01/2026	Adult Books	95002	\$ 15.95
Amazon	6/01/2026	112-8905669-8577834	NG	6/02/2026	Adult Books	95002	\$ 215.35
Amazon	6/01/2026	112-6059922-2304228	NG	6/02/2026	Adult Books	95002	\$ 13.20
Amazon	6/01/2026	112-8301481-0299445	NG	6/02/2026	Adult Books	95002	\$ 11.39
Amazon	6/01/2026	112-0397126-1606641	NG	6/02/2026	Adult Books	95002	\$ 473.91
Amazon	6/02/2026	112-0394136-5863408	NG	6/02/2026	Adult Books	95002	\$ 17.60
Amazon	6/02/2026	112-1871997-7046602	NG	6/02/2026	Adult Books	95002	\$ 16.50
Amazon	6/02/2026	112-7191667-6964225	NG	6/02/2026	Adult Books	95002	\$ 100.09
Amazon	6/02/2026	112-4224324-5777053	NG	6/03/2026	Adult Books	95002	\$ 90.94
Amazon	6/03/2026	112-8116184-3233838	NG	6/04/2026	Adult Books	95002	\$ 12.00
Amazon	6/04/2026	112-3318947-4918621	NG	6/05/2026	Adult Books	95002	\$ 168.45
Ingram	6/04/2026	96592341	NG	6/05/2026	Adult Books	95002	\$ 45.00
Amazon	6/04/2026	112-0238703-1610619	NG	6/05/2026	Adult Books	95002	\$ 93.80
Cengage Learning	6/06/2026	999102780068	NG	6/08/2026	Adult Books	95002	\$ 547.20
Amazon	6/07/2026	112-0361417-6938651	NG	6/08/2026	Adult Books	95002	\$ 16.50
Amazon	6/07/2026	112-3516249-9495437	NG	6/08/2026	Adult Books	95002	\$ 42.78
Amazon	6/08/2026	112-4224324-5777053	NG	6/08/2026	Adult Books	95002	\$ 187.39
Amazon	6/08/2026	112-5991742-8473866	NG	6/08/2026	Adult Books	95002	\$ 11.39
Amazon	6/09/2026	112-8520207-0597804	NG	6/09/2026	Adult Books	95002	\$ 63.14
Amazon	6/09/2026	112-8905669-8577834	NG	6/10/2026	Adult Books	95002	\$ 15.39
Amazon	6/09/2026	112-6415688-1989831	NG	6/10/2026	Adult Books	95002	\$ 91.64
Micro Marketing	6/09/2026	1010517	NG	6/10/2026	Adult Books	95002	\$ 51.20
Amazon	6/11/2026	112-9613229-9521038	NG	6/11/2026	Adult Books	95002	\$ 20.69
Ingram	6/11/2026	96592342	NG	6/12/2026	Adult Books	95002	\$ 386.37
Amazon	6/11/2026	112-2274039-0883400	NG	6/12/2026	Adult Books	95002	\$ 130.72
Amazon	6/11/2026	112-0251323-1547419	NG	6/12/2026	Adult Books	95002	\$ 47.30
Grey House Publishing	6/17/2026	993393	NG	6/18/2026	Adult Books	95002	\$ 156.75
Cengage Learning	6/18/2026	999102838817	NG	6/19/2026	Adult Books	95002	\$ 368.00
Amazon	6/19/2026	112-4280479-7845858	NG	6/19/2026	Adult Books	95002	\$ 250.23
Amazon	6/21/2026	112-9261719-8287400	NG	6/22/2026	Adult Books	95002	\$ 306.49
Amazon	6/22/2026	112-4808484-5629023	NG	6/23/2026	Adult Books	95002	\$ 18.70
Amazon	6/22/2026	112-2767376-3936205	NG	6/23/2026	Adult Books	95002	\$ 23.40
Amazon	6/23/2026	112-5740628-0398649	NG	6/23/2026	Adult Books	95002	\$ 182.14
Center Point Large Print	6/23/2026	2259684	NG	6/24/2026	Adult Books	95002	\$ 227.73
Amazon	6/24/2026	112-8381037-8340202	NG	6/24/2026	Adult Books	95002	\$ 15.99
Amazon	6/24/2026	112-2291212-5085801	NG	6/25/2026	Adult Books	95002	\$ 49.27
Amazon	6/28/2026	112-9483004-5117052	NG	6/29/2026	Adult Books	95002	\$ 19.99
Amazon	6/29/2026	112-9349068-4901062	NG	6/29/2026	Adult Books	95002	\$ 9.62
Amazon	6/30/2026	112-0338663-2973859	NG	6/30/2026	Adult Books	95002	\$ 13.73
Amazon	6/30/2026	112-4910571-4557018	NG	6/30/2026	Adult Books	95002	\$ 353.23
<b>CHILDREN'S READING LEVEL BOOKS</b>						95003	

Bound to Stay Bound	6/22/2026	260216	KE	6/24/2026	Children's Books	95003	\$ 115.25
Bound to Stay Bound	6/22/2026	262106	KE	6/24/2026	Children's Books	95003	\$ 639.08
Amazon	6/22/2026	114-9326542-9407467	KE	6/22/2026	Children's Books	95003	\$ 427.83
Amazon	6/22/2026	114-9326542-9407467	KE	6/23/2026	Children's Books	95003	\$ 10.49
<b>AUDIO/VISUAL MATERIAL</b>						95004	
Amazon	6/15/2026	112-7096748-0414656	SA	6/17/2026	AV Material	95004	\$ 148.21
Amazon	6/15/2026	112-7096748-0414656	SA	6/17/2026	AV Material	95004	\$ 59.31
Amazon	6/24/2026	112-7096748-0414656	SA	6/24/2026	AV Materials - Partial refund	95004	\$ (4.34)
Amazon	6/30/2026	112-7096748-0414656	SA	6/30/2026	AV Material	95004	\$ 81.88
Amazon	5/31/2026	112-9523744-7853815	NS	6/01/2026	AV Material	95004	\$ 27.37
Amazon	5/31/2026	112-3647614-7669062	NS	6/01/2026	AV Material	95004	\$ 24.99
Amazon	6/01/2026	112-3647614-7669062	NS	6/01/2026	AV Material	95004	\$ 20.99
Amazon	6/01/2026	112-7096748-0414656	NS	6/02/2026	AV Material	95004	\$ 83.27
Amazon	6/02/2026	113-4000057-5565863	NS	6/04/2026	AV Material	95004	\$ (27.99)
Amazon	6/03/2026	112-7096748-0414656	NS	6/05/2026	AV Material	95004	\$ (6.03)
Blackstone	6/09/2026	2236479	NS	6/10/2026	AV Material	95004	\$ 233.28
Blackstone	6/09/2026	2236485	NS	6/10/2026	AV Material	95004	\$ 99.14
Amazon	6/09/2026	112-7096748-0414656	NS	6/10/2026	AV Material	95004	\$ 63.38
Amazon	6/09/2026	111-5900182-7239462	NS	6/10/2026	AV Material	95004	\$ 14.99
Amazon	6/09/2026	113-1799606-6709066	NS	6/10/2026	AV Material	95004	\$ 14.11
Blackstone	6/10/2026	2236613	NS	6/11/2026	AV Material	95004	\$ 1,010.04
Blackstone	6/10/2026	2236601	NS	6/11/2026	AV Material	95004	\$ 35.00
Amazon	6/10/2026	112-7096748-0414656	NS	6/12/2026	AV Material	95004	\$ (3.88)
Amazon	6/11/2026	114-2638683-5606605	NS	6/12/2026	AV Material	95004	\$ (69.99)
Blackstone	6/17/2026	2237156	NS	6/18/2026	AV Material	95004	\$ 56.09
Amazon	6/22/2026	111-5900182-7239462	NS	6/23/2026	AV Material	95004	\$ 32.99
Blackstone	6/25/2026	2238076	NS	6/26/2026	AV Material	95004	\$ 245.00
Amazon	6/26/2026	111-4993067-0029019	NS	6/26/2026	AV Material	95004	\$ 13.96
Amazon	6/26/2026	111-1897852-6680202	NS	6/29/2026	AV Material	95004	\$ 43.55
Amazon	6/27/2026	111-2404210-9477820	NS	6/29/2026	AV Material	95004	\$ 14.98
Amazon	6/28/2026	111-7403604-4827408	NS	6/29/2026	AV Material	95004	\$ 107.38
Amazon	6/30/2026	112-4258612-8195444	NS	6/30/2026	AV Material	95004	\$ 59.98
<b>PERIODICALS/SUBSCRIPTIONS</b>						95005	
<b>YOUNG ADULT READING LEVEL BOOK</b>						95007	
Amazon	6/22/2026	112-1577535-7600207	JK	6/23/2026	YA Books	95007	\$ 98.66
Amazon	6/30/2026	112-9977645-6642638	JK	6/30/2026	YA Books	95007	\$ 25.69
Amazon	5/30/2026	112-2185262-6771432	JK	6/01/2026	YA Books	95007	\$ 175.90
Amazon	5/31/2026	112-8486210-6193047	JK	6/01/2026	YA Books	95007	\$ 14.05
Amazon	5/31/2026	112-9286916-0869849	JK	6/01/2026	YA Books	95007	\$ 15.19
Amazon	6/02/2026	112-1577535-7600207	JK	6/03/2026	YA Books	95007	\$ 108.65
Amazon	6/03/2026	112-7426729-7716224	JK	6/03/2026	YA Books	95007	\$ 10.99
Amazon	6/06/2026	112-2902451-0563411	JK	6/08/2026	YA Books	95007	\$ 168.96
Amazon	6/08/2026	112-2902451-0563411	JK	6/08/2026	YA Books	95007	\$ 44.52
Amazon	6/08/2026	112-1577535-7600207	JK	6/09/2026	YA Books	95007	\$ 24.18
Amazon	6/08/2026	112-1577535-7600207	JK	6/09/2026	YA Books	95007	\$ 11.54
Amazon	6/16/2026	112-1577535-7600207	JK	6/16/2026	YA Books	95007	\$ 31.87
Amazon	6/16/2026	112-1577535-7600207	JK	6/16/2026	YA Books	95007	\$ 7.79
Amazon	6/16/2026	112-2902451-0563411	JK	6/16/2026	YA Books	95007	\$ 60.28
Amazon	6/23/2026	112-9474129-3857817	JK	6/23/2026	YA Books	95007	\$ 11.48
Amazon	6/23/2026	112-2902451-0563411	JK	6/23/2026	YA Books	95007	\$ 45.72
Amazon	6/29/2026	112-7820925-7097865	JK	6/30/2026	YA Books	95007	\$ 9.74
Amazon	6/29/2026	112-1577535-7600207	JK	6/30/2026	YA Books	95007	\$ 30.32
Amazon	6/29/2026	112-2902451-0563411	JK	6/30/2026	YA Books	95007	\$ 77.05
Amazon	6/30/2026	112-1577535-7600207	JK	6/30/2026	YA Books	95007	\$ 7.79
<b>E-BOOKS</b>						95008	
<b>IT CAPITAL LESS THAN \$5000</b>						95010	
Xtool	6/04/2026	457352	NS	6/05/2026	XTool filters	95010	\$ 50.00
Xtool	6/19/2026	464365	NS	6/22/2026	XTool filters	95010	\$ 70.00
HP.com	6/24/2026	H319036663	NS	6/25/2026	AG Laptop	95010	\$ 1,379.08
<b>Capital Expenses (213-455-5)</b>						94001	
						<b>TOTAL</b>	<b>\$ 31,285.84</b>