

## General Funds - List of Bills

### November 2025

| VENDOR NAME                         | INV DATE   | INVOICE #           | INITIALS    | PCARD/AP   | DESCRIPTION                                                               | CODE  | COST        |
|-------------------------------------|------------|---------------------|-------------|------------|---------------------------------------------------------------------------|-------|-------------|
| <b>GRANT EXPENDITURES</b>           |            |                     |             |            |                                                                           | 36701 |             |
| Rachel Funk                         | 11/04/2025 |                     | TBP         | 11/12/2025 | Lowe's Grant - YA Teen Area mural painting - Rachel Funk                  | 36701 | \$ 1,000.00 |
| Lowes                               | 11/10/2025 | 2633                | NS          | 11/11/2025 | Lowe's Grant - Paint Supplies                                             | 36701 | \$ 18.12    |
| Lowes                               | 11/10/2025 | 39139               | NS          | 11/11/2025 | Lowe's Grant - Paint Supplies                                             | 36701 | \$ 47.70    |
| <b>COMPUTER SERVICES</b>            |            |                     |             |            |                                                                           | 42208 |             |
| <b>ADVERTISING/PROMOTION FEE</b>    |            |                     |             |            |                                                                           | 42305 |             |
| <b>EQUIPMENT RENTAL</b>             |            |                     |             |            |                                                                           | 42401 |             |
| <b>PROGRAMMING EXPENSE</b>          |            |                     |             |            |                                                                           | 42407 |             |
| Amazon                              | 11/01/2025 | 112-9557106-4530643 | MN          | 11/03/2025 | Book Club Books                                                           | 42407 | \$ 98.94    |
| Walmart                             | 11/06/2025 | 305310730967081     | MN          | 11/07/2025 | Canvas and Film Screening Supplies                                        | 42407 | \$ 50.51    |
| Amazon                              | 11/06/2025 | 112-7425332-4874614 | MN          | 11/07/2025 | Craft Supplies                                                            | 42407 | \$ 17.98    |
| Walmart                             | 11/17/2025 | 585321704228476     | MN          | 11/18/2025 | Spa Night Supplies                                                        | 42407 | \$ 34.86    |
| Amazon                              | 10/31/2025 | 111-6737686-848423  | JK          | 11/03/2025 | YA Programs                                                               | 42407 | \$ 13.99    |
| Amazon                              | 11/09/2025 | 111-5887820-5808238 | JK          | 11/10/2025 | YA Programs                                                               | 42407 | \$ 24.37    |
| Walmart.Com                         | 11/24/2025 | 2000137-07552364    | JK          | 11/25/2025 | YA Programs                                                               | 42407 | \$ 80.51    |
| <b>MAINTENANCE BUILDING</b>         |            |                     |             |            |                                                                           | 42505 |             |
| Razors Edge Grounds Keeping         | 10/31/2025 | 3029                | TBP         | 11/26/2025 | Aerate, Edging, Spraying, Fertilizer, Landscape Maintenance               | 42505 | \$ 620.00   |
| Working Hands Carpentry             | 11/14/2025 | 2541                | TBP         | 11/26/2025 | Cubicles, door stops, fire extinguisher signs, & shelving screws          | 42505 | \$ 382.50   |
| Midwest Glass, LLC                  | 11/21/2025 | 1082103             | TBP         | 11/26/2025 | Fixing south facing door - wouldn't close                                 | 42505 | \$ 427.36   |
| The Bug Guy                         | 10/28/2025 | 58594               | TBP         | 11/13/2025 | Commercial cockroach treatment                                            | 42505 | \$ 250.00   |
| Intek cleaning & restoration        | 11/19/2025 | SI-92833            | TBP         | 11/26/2025 | Carpet cleaning Cooper Room - blue dust remnants from baby shower in      | 42505 | \$ 430.11   |
| <b>CREDIT/DEBIT CARD PROCESSING</b> |            |                     |             |            |                                                                           | 42601 |             |
|                                     |            |                     |             |            |                                                                           |       |             |
| <b>GENERAL SUPPLIES</b>             |            |                     |             |            |                                                                           | 42603 |             |
| GreatAmerica Financial Services     | 11/06/2025 | 40514079            | TBP         | 11/12/2025 | Public Printer-Monthly Payment                                            | 42603 | \$ 118.53   |
| GreatAmerica Financial Services     | 11/07/2025 | 40523855            | TBP         | 11/12/2025 | Office Printer-Monthly Payment                                            | 42603 | \$ 358.92   |
| Office Peeps                        | 11/05/2025 | 1111379-0           | SA          | 11/06/2025 | 2 boxes of AAA batteries                                                  | 42603 | \$ 27.06    |
| Amazon                              | 10/31/2025 | 111-3575313-2465811 | SA          | 11/02/2025 | Public printer - color printer, black toner                               | 42603 | \$ 98.49    |
| Amazon                              | 11/03/2025 | 111-5980462-0872217 | SA          | 11/04/2025 | Public printer - black and white printer, 2 black toners                  | 42603 | \$ 194.49   |
| Amazon                              | 11/03/2025 | 111-0843162-0407402 | SA          | 11/06/2025 | 24 rolls invisible scotch tape, 6 rolls clear scotch tape                 | 42603 | \$ 40.42    |
| Office Peeps                        | 11/19/2025 | 1112511-0           | SA          | 11/21/2025 | Office Printer - 2 boxes of paper, 3 boxes AAA batteries, 1 box AA batter | 42603 | \$ 163.72   |
| Amazon                              | 11/07/2025 | 112-9909762-5966663 | GT          | 11/07/2025 | Book Tape                                                                 | 42603 | \$ 139.20   |
| Amazon                              | 11/19/2025 | 112-5895481-5932257 | GT          | 11/20/2025 | Book Tape                                                                 | 42603 | \$ 166.50   |
| Amazon                              | 11/20/2025 | 112-9005325-4897032 | GT          | 11/21/2025 | Labels                                                                    | 42603 | \$ 64.56    |
| Amazon                              | 11/21/2025 | 112-6825814-4103423 | GT          | 11/24/2025 | Book Tape                                                                 | 42603 | \$ 68.58    |
| Amazon                              | 11/22/2025 | 112-6033006-4718620 | GT          | 11/24/2025 | Poster board for AV cards                                                 | 42603 | \$ 91.27    |
| Amazon                              | 11/23/2025 | 112-5809629-4422660 | GT          | 11/24/2025 | Book Tape                                                                 | 42603 | \$ 157.40   |
| Amazon                              | 11/02/2025 | 111-6299106-8144243 | JK          | 11/03/2025 | YA sign holders                                                           | 42603 | \$ 18.90    |
| Amazon                              | 11/10/2025 | 114-9347602-515624  | AG          | 11/10/2025 | Poster holders                                                            | 42603 | \$ 6.99     |
| <b>CLEANING SUPPLIES</b>            |            |                     |             |            |                                                                           | 42604 |             |
| Dust-Tex                            | 11/01/2025 | 2474714             | SA          | 11/03/2025 | Floor mats in library entry way                                           | 42604 | \$ 135.68   |
| Amazon                              | 11/02/2025 | 114-9791486-1877857 | NS          | 11/03/2025 | pumice stones                                                             | 42604 | \$ 7.97     |
| <b>TRAVEL/LODGING</b>               |            |                     |             |            |                                                                           | 42701 |             |
| Hilton                              | 11/15/2025 | 176660058           | AG          | 11/17/2025 | ALA Core Forum Hotel                                                      | 42701 | \$ 967.68   |
| <b>REGISTRATION/TRAINING</b>        |            |                     |             |            |                                                                           | 42702 |             |
|                                     |            |                     |             |            |                                                                           |       |             |
| <b>TELEPHONE</b>                    |            |                     |             |            |                                                                           | 42801 |             |
| Swiftel                             | 09/21/2025 | 10133187            | SpringBrook | 11/12/2025 | Telephone / Internet (September)                                          | 42801 | \$ 323.43   |
| <b>ELECTRIC &amp; WATER</b>         |            |                     |             |            |                                                                           | 42802 |             |
| Brookings Municipal Utilities       | 09/30/2025 | 003391-000          | SpringBrook | 11/12/2025 | Electric / Water / Wastewater / Irrigation (September)                    | 42802 | \$ 5,282.95 |
| Northwestern Energy                 | 11/05/2025 | 2728589-9           | SA          | 11/11/2025 | Natural Gas service - paid online per finance                             | 42802 | \$ 368.67   |
| <b>POSTAGE</b>                      |            |                     |             |            |                                                                           | 42908 |             |
| USPS                                | 11/06/2025 | 40164               | SA          | 11/07/2025 | Return postage for postage meter ink cartridge for recycling              | 42908 | \$ 9.75     |
| <b>BUILDING AND STRUCTURES</b>      |            |                     |             |            |                                                                           | 91100 |             |
| <b>OTHER CAPITAL (FURNITURE)</b>    |            |                     |             |            |                                                                           | 94007 |             |
| <b>ADULT READING LEVEL BOOKS</b>    |            |                     |             |            |                                                                           | 95002 |             |
| Grey House                          | 10/31/2025 | 991818              | NG          | 11/03/2025 | Adult Books                                                               | 95002 | \$ 163.00   |
| Cengage Learning Inc                | 11/01/2025 | 9.99102E+11         | NG          | 11/03/2025 | Adult Books                                                               | 95002 | \$ 28.79    |
| Amazon                              | 11/02/2025 | 112-8242055-9969863 | NG          | 11/03/2025 | Adult Books                                                               | 95002 | \$ 13.20    |
| Amazon                              | 11/03/2025 | 111-5020924-3753848 | NG          | 11/04/2025 | Adult Books                                                               | 95002 | \$ 131.01   |
| Amazon                              | 11/03/2025 | 112-5083022-9837022 | NG          | 11/04/2025 | Adult Books                                                               | 95002 | \$ 115.36   |
| Amazon                              | 11/03/2025 | 111-9964718-3265836 | NG          | 11/04/2025 | Adult Books                                                               | 95002 | \$ 16.49    |
| Amazon                              | 11/03/2025 | 112-5549300-2732206 | NG          | 11/04/2025 | Adult Books                                                               | 95002 | \$ 191.22   |
| Amazon                              | 11/03/2025 | 111-3952737-1537853 | NG          | 11/04/2025 | Adult Books                                                               | 95002 | \$ 246.88   |
| Amazon                              | 11/04/2025 | 112-8088477-7565803 | NG          | 11/04/2025 | Adult Books                                                               | 95002 | \$ 17.60    |
| Amazon                              | 11/04/2025 | 111-7809524-8915424 | NG          | 11/05/2025 | Adult Books                                                               | 95002 | \$ 411.31   |
| Amazon                              | 11/04/2025 | 112-5083022-9837022 | NG          | 11/05/2025 | Adult Books                                                               | 95002 | \$ 35.74    |
| Amazon                              | 11/05/2025 | 111-7809524-8915424 | NG          | 11/06/2025 | Adult Books                                                               | 95002 | \$ 236.72   |
| Amazon                              | 11/06/2025 | 112-2145025-2710627 | NG          | 11/07/2025 | Adult Books                                                               | 95002 | \$ 11.39    |
| Center Point                        | 11/06/2025 | 2209654             | NG          | 11/07/2025 | Adult Books                                                               | 95002 | \$ 201.36   |
| Amazon                              | 11/09/2025 | 112-4060023-2285023 | NG          | 11/10/2025 | Adult Books                                                               | 95002 | \$ 69.69    |
| Amazon                              | 11/09/2025 | 112-4060023-2285023 | NG          | 11/10/2025 | Adult Books                                                               | 95002 | \$ 26.20    |
| Amazon                              | 11/09/2025 | 112-8793352-3219458 | NG          | 11/10/2025 | Adult Books                                                               | 95002 | \$ 119.53   |

|                                       |            |                     |    |            |                      |       |    |          |
|---------------------------------------|------------|---------------------|----|------------|----------------------|-------|----|----------|
| Amazon                                | 11/09/2025 | 111-5020924-3753848 | NG | 11/10/2025 | Adult Books          | 95002 | \$ | 16.47    |
| Amazon                                | 11/10/2025 | 112-8472755-8690667 | NG | 11/11/2025 | Adult Books          | 95002 | \$ | 86.92    |
| Amazon                                | 11/10/2025 | 112-6265945-9864235 | NG | 11/11/2025 | Adult Books          | 95002 | \$ | 156.36   |
| Amazon                                | 11/11/2025 | 112-3682640-6731427 | NG | 11/11/2025 | Adult Books          | 95002 | \$ | 20.89    |
| Amazon                                | 11/11/2025 | 112-5702790-0528265 | NG | 11/12/2025 | Adult Books          | 95002 | \$ | 16.50    |
| Amazon                                | 11/11/2025 | 112-0754022-2341007 | NG | 11/12/2025 | Adult Books          | 95002 | \$ | 187.43   |
| Amazon                                | 11/12/2025 | 112-1442290-0168265 | NG | 11/13/2025 | Adult Books          | 95002 | \$ | 494.44   |
| Amazon                                | 11/12/2025 | 112-7000543-2713028 | NG | 11/13/2025 | Adult Books          | 95002 | \$ | 11.39    |
| LexisNexis                            | 11/12/2025 | 47166061            | NG | 11/13/2025 | Adult Books          | 95002 | \$ | 234.10   |
| Amazon                                | 11/12/2025 | 112-8338364-3745824 | NG | 11/13/2025 | Adult Books          | 95002 | \$ | 15.64    |
| Amazon                                | 11/13/2025 | 112-2945273-5432256 | NG | 11/13/2025 | Adult Books          | 95002 | \$ | 11.39    |
| Amazon                                | 11/13/2025 | 112-6977251-6470627 | NG | 11/14/2025 | Adult Books          | 95002 | \$ | 28.35    |
| Amazon                                | 11/14/2025 | 112-7390701-6970645 | NG | 11/17/2025 | Adult Books          | 95002 | \$ | 11.39    |
| Amazon                                | 11/14/2025 | 112-7000543-2713028 | NG | 11/17/2025 | Adult Books          | 95002 | \$ | 19.25    |
| Amazon                                | 11/15/2025 | 112-0983598-5489017 | NG | 11/17/2025 | Adult Books          | 95002 | \$ | 116.64   |
| Amazon                                | 11/16/2025 | 112-7971338-3445056 | NG | 11/17/2025 | Adult Books          | 95002 | \$ | 218.01   |
| Amazon                                | 11/16/2025 | 112-0905076-7861837 | NG | 11/17/2025 | Adult Books          | 95002 | \$ | 378.82   |
| Amazon                                | 11/17/2025 | 112-7971338-3445056 | NG | 11/17/2025 | Adult Books          | 95002 | \$ | 32.00    |
| Thomson Reuters                       | 11/17/2025 | 852827981           | NG | 11/18/2025 | Adult Books          | 95002 | \$ | 199.82   |
| Amazon                                | 11/18/2025 | 112-6215307-3321021 | NG | 11/18/2025 | Adult Books          | 95002 | \$ | 19.25    |
| Amazon                                | 11/18/2025 | 112-0754022-2341007 | NG | 11/19/2025 | Adult Books          | 95002 | \$ | 14.40    |
| Amazon                                | 11/18/2025 | 112-0727305-0459415 | NG | 11/19/2025 | Adult Books          | 95002 | \$ | 14.85    |
| Amazon                                | 11/18/2025 | 112-3660719-1581858 | NG | 11/20/2025 | Adult Books - Refund | 95002 | \$ | (351.88) |
| Amazon                                | 11/20/2025 | 112-3660719-1581858 | NG | 11/21/2025 | Adult Books          | 95002 | \$ | 351.88   |
| Amazon                                | 11/20/2025 | 111-3952737-1537853 | NG | 11/21/2025 | Adult Books          | 95002 | \$ | 10.80    |
| Grey House                            | 11/21/2025 | 992225              | NG | 11/24/2025 | Adult Books          | 95002 | \$ | 163.00   |
| Grey House                            | 11/21/2025 | 992059              | NG | 11/24/2025 | Adult Books          | 95002 | \$ | 163.00   |
| Grey House                            | 11/21/2025 | 991134              | NG | 11/24/2025 | Adult Books          | 95002 | \$ | 314.50   |
| Amazon                                | 11/23/2025 | 112-4595868-4779408 | NG | 11/24/2025 | Adult Books          | 95002 | \$ | 32.99    |
| Amazon                                | 11/23/2025 | 112-7661128-0888243 | NG | 11/24/2025 | Adult Books          | 95002 | \$ | 11.99    |
| Amazon                                | 11/24/2025 | 112-5460526-5491432 | NG | 11/25/2025 | Adult Books          | 95002 | \$ | 8.99     |
| Amazon                                | 11/25/2025 | 112-1408669-2989003 | NG | 11/25/2025 | Adult Books          | 95002 | \$ | 24.44    |
| Amazon                                | 11/25/2025 | 112-3296015-5013063 | NG | 11/26/2025 | Adult Books          | 95002 | \$ | 26.04    |
| Amazon                                | 11/25/2025 | 112-5460526-5491432 | NG | 11/26/2025 | Adult Books          | 95002 | \$ | 269.23   |
| Amazon                                | 11/26/2025 | 112-3727152-1428265 | NG | 11/26/2025 | Adult Books          | 95002 | \$ | 151.12   |
| <b>CHILDREN'S READING LEVEL BOOKS</b> |            |                     |    |            |                      | 95003 |    |          |
| Bound To Stay Bound                   | 10/31/2025 | 249221              | KE | 11/03/2025 | Children's Books     | 95003 | \$ | 591.56   |
| Bound To Stay Bound                   | 10/31/2025 | 249125              | KE | 11/03/2025 | Children's Books     | 95003 | \$ | 643.03   |
| Amazon                                | 11/03/2025 | 114-9673597-1950633 | KE | 11/04/2025 | Children's Books     | 95003 | \$ | 11.04    |
| Amazon                                | 11/09/2025 | 114-7124407-0549853 | KE | 11/10/2025 | Children's Books     | 95003 | \$ | 70.69    |
| Amazon                                | 11/09/2025 | 114-7124407-0549853 | KE | 11/10/2025 | Children's Books     | 95003 | \$ | 23.38    |
| Amazon                                | 11/13/2025 | 114-5681301-0889818 | KE | 11/14/2025 | Children's Books     | 95003 | \$ | 36.56    |
| Amazon                                | 11/13/2025 | 114-5681301-0889818 | KE | 11/14/2025 | Children's Books     | 95003 | \$ | 22.59    |
| Amazon                                | 11/13/2025 | 114-9484796-3602612 | KE | 11/14/2025 | Children's Books     | 95003 | \$ | 31.47    |
| Amazon                                | 11/13/2025 | 114-5681301-0889818 | KE | 11/14/2025 | Children's Books     | 95003 | \$ | 58.13    |
| Amazon                                | 11/18/2025 | 114-9484796-3602612 | KE | 11/18/2025 | Children's Books     | 95003 | \$ | 12.74    |
| Bound To Stay Bound                   | 11/18/2025 | 250345              | KE | 11/19/2025 | Children's Books     | 95003 | \$ | 298.26   |
| Bound To Stay Bound                   | 11/18/2025 | 249746              | KE | 11/19/2025 | Children's Books     | 95003 | \$ | 57.84    |
| Baker & Taylor                        | 11/19/2025 | 2039295106          | KE | 11/20/2025 | Children's Books     | 95003 | \$ | 504.88   |
| Baker & Taylor                        | 11/26/2025 | 2039295313          | KE | 11/28/2025 | Children's Books     | 95003 | \$ | 475.32   |
| <b>AUDIO/VISUAL MATERIAL</b>          |            |                     |    |            |                      | 95004 |    |          |
| Amazon                                | 10/31/2025 | 114-6008489-2743466 | NS | 11/03/2025 | AV Material          | 95004 | \$ | 26.96    |
| Blackstone Publishing                 | 11/01/2025 | 2216558             | NS | 11/03/2025 | AV Material          | 95004 | \$ | 221.56   |
| Amazon                                | 11/02/2025 | 114-8094307-8457868 | NS | 11/03/2025 | AV Material          | 95004 | \$ | 12.89    |
| Amazon                                | 11/02/2025 | 112-5088210-8246624 | NS | 11/03/2025 | AV Material          | 95004 | \$ | 30.92    |
| Amazon                                | 11/04/2025 | 114-6008489-2743466 | NS | 11/04/2025 | AV Material          | 95004 | \$ | 27.99    |
| Blackstone Publishing                 | 11/04/2025 | 2216504             | NS | 11/05/2025 | AV Material          | 95004 | \$ | 64.13    |
| Blackstone Publishing                 | 11/04/2025 | 2216496             | NS | 11/05/2025 | AV Material          | 95004 | \$ | 35.00    |
| Amazon                                | 11/07/2025 | 114-8094307-8457868 | NS | 11/07/2025 | AV Material          | 95004 | \$ | 12.39    |
| Amazon                                | 11/07/2025 | 114-9976952-6197827 | NS | 11/10/2025 | AV Material          | 95004 | \$ | 34.40    |
| Blackstone Publishing                 | 11/08/2025 | 2217080             | NS | 11/10/2025 | AV Material          | 95004 | \$ | 70.00    |
| Amazon                                | 11/10/2025 | 114-8094307-8457868 | NS | 11/11/2025 | AV Material          | 95004 | \$ | 20.29    |
| Amazon                                | 11/10/2025 | 114-2529556-5427465 | NS | 11/11/2025 | AV Material          | 95004 | \$ | 14.96    |
| Amazon                                | 11/11/2025 | 114-6008489-2743466 | NS | 11/12/2025 | AV Material          | 95004 | \$ | 77.86    |
| Amazon                                | 11/15/2025 | 114-6008489-2743466 | NS | 11/17/2025 | AV Material          | 95004 | \$ | 19.99    |
| Amazon                                | 11/16/2025 | 114-6008489-2743466 | NS | 11/17/2025 | AV Material          | 95004 | \$ | 19.14    |
| Amazon                                | 11/20/2025 | 114-8709546-4944262 | NS | 11/20/2025 | AV Material          | 95004 | \$ | 116.97   |
| Amazon                                | 11/20/2025 | 114-6008489-2743466 | NS | 11/20/2025 | AV Material          | 95004 | \$ | 88.98    |
| Blackstone Publishing                 | 11/20/2025 | 2218399             | NS | 11/21/2025 | AV Material          | 95004 | \$ | 1,514.18 |
| Amazon                                | 11/22/2025 | 114-6008489-2743466 | NS | 11/24/2025 | AV Material          | 95004 | \$ | 69.90    |
| Blackstone Publishing                 | 11/22/2025 | 2218636             | NS | 11/24/2025 | AV Material          | 95004 | \$ | 27.49    |
| Amazon                                | 11/23/2025 | 114-6008489-2743466 | NS | 11/24/2025 | AV Material          | 95004 | \$ | 14.96    |
| Amazon                                | 11/24/2025 | 114-6008489-2743466 | NS | 11/25/2025 | AV Material          | 95004 | \$ | 35.90    |
| Amazon                                | 11/25/2025 | 114-6008489-2743466 | NS | 11/25/2025 | AV Material          | 95004 | \$ | 37.91    |
| Amazon                                | 11/25/2025 | 114-6008489-2743466 | NS | 11/25/2025 | AV Material          | 95004 | \$ | 19.96    |
| Blackstone Publishing                 | 11/26/2025 | 2212960             | NS | 11/28/2025 | AV Material          | 95004 | \$ | 39.99    |

|                                       |            |                     |     |            |                                                              |              |                     |
|---------------------------------------|------------|---------------------|-----|------------|--------------------------------------------------------------|--------------|---------------------|
| <b>PERIODICALS/SUBSCRIPTIONS</b>      |            |                     |     |            |                                                              | 95005        |                     |
| Native Sun Publishing Inc             | 11/05/2025 | 21630               | SA  | 11/06/2025 | Native Sun News renewal                                      | 95005        | \$ 60.00            |
| <b>YOUNG ADULT READING LEVEL BOOK</b> |            |                     |     |            |                                                              | 95007        |                     |
| Amazon                                | 11/02/2025 | 111-6299106-8144243 | JK  | 11/03/2025 | YA Books                                                     | 95007        | \$ 13.00            |
| Amazon                                | 11/01/2025 | 111-8364045-5759464 | JK  | 11/03/2025 | YA Books                                                     | 95007        | \$ 12.64            |
| Amazon                                | 11/03/2025 | 111-4001243-8708224 | JK  | 11/04/2025 | YA Books                                                     | 95007        | \$ 10.99            |
| Amazon                                | 11/06/2025 | 111-4001243-8708224 | JK  | 11/06/2025 | YA Books                                                     | 95007        | \$ 267.98           |
| Amazon                                | 11/09/2025 | 111-5887820-5808238 | JK  | 11/10/2025 | YA Books                                                     | 95007        | \$ 45.76            |
| Amazon                                | 11/16/2025 | 111-4001243-8708224 | JK  | 11/17/2025 | YA Books                                                     | 95007        | \$ 60.45            |
| Amazon                                | 11/11/2025 | 111-4001243-8708224 | JK  | 11/12/2025 | YA Books                                                     | 95007        | \$ 47.83            |
| <b>E-BOOKS</b>                        |            |                     |     |            |                                                              | 95008        |                     |
| <b>IT CAPITAL LESS THAN \$5000</b>    |            |                     |     |            |                                                              | 95010        |                     |
| Arc Solutions                         | 11/21/2025 | 12998               | NS  | 11/24/2025 | Filters                                                      | 95010        | \$ 440.00           |
| Hp.Com                                | 11/22/2025 | H365949476          | NS  | 11/24/2025 | Computer & Monitor                                           | 95010        | \$ 1,110.07         |
| <b>CAPITAL EXPENSES (213-455-5)</b>   |            |                     |     |            |                                                              | 94001        |                     |
| Clites Electric                       | 10/30/2025 | 28529               | TBP | 11/12/2025 | Installing 2 additional 4' LED lights above circulation desk | 94001        | \$ 3,394.00         |
|                                       |            |                     |     |            |                                                              | <b>TOTAL</b> | <b>\$ 28,778.94</b> |