

General Funds - List of Bills

March 2025

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
Prairie Soul Yoga (Megan Nelson)	3/10/2025		TBP	3/19/2025	Adaptable Yoga Classes - VisABILITY (Advance), Peggy Barber Grant	36701	\$ 300.00
Amazon	3/10/2025	114-2397276-6094613	MN	3/11/2025	Memory Kit Supply - ALA Peggy Barber Grant	36701	\$ 12.50
Amazon	3/11/2025	114-1157611-4387457	MN	3/12/2025	Memory Kit Supplies - Peggy Barber Grant	36701	\$ 391.83
Amazon	3/13/2025	114-0856681-5418648	MN	3/13/2025	Birthday Memory Kit Supply - ALA Peggy Barber Grant	36701	\$ 7.25
COMPUTER SERVICES						42208	
Safe-N-Secure	3/4/2025	100569	SA	3/5/2025	Annual alarm system monitoring and door access bundle payment	42208	\$ 1,264.68
AltaGrade LLC	3/28/2025	AG-451743194761	NS	3/31/2025	.Org Domain Name	42208	\$ 14.95
ADVERTISING/PROMOTION FEE						42305	
EQUIPMENT RENTAL						42401	
PROGRAMMING EXPENSE						42407	
Oriental Trading Company (OTC)	3/7/2025	736272242	KE	3/10/2025	Summer Reading Program Supplies	42407	\$ 80.06
Amazon	3/12/2025	111-4004381-8395465	KE	3/13/2025	Summer Reading Program Supplies	42407	\$ 23.25
Oriental Trading Company (OTC)	3/14/2025	736386360	KE	3/17/2025	Summer Reading Program Supplies	42407	\$ 84.19
Amazon	3/15/2025	113-5651004-8831451	KE	3/17/2025	Programing Supplies	42407	\$ 8.24
Amazon	3/21/2025	111-1475917-4238626	KE	3/21/2025	Summer Reading Program Supplies	42407	\$ 19.48
Demco	3/21/2025	50790090	KE	3/24/2025	Summer Reading Program Supplies	42407	\$ 61.89
Amazon	3/26/2025	113-4161793-4653824	KE	3/27/2025	Programing Supplies	42407	\$ 38.58
Amazon	3/26/2025	111-4034377-8870618	KE	3/27/2025	Summer Reading Program Supplies	42407	\$ 201.34
Amazon	3/27/2025	111-0509310-2003467	KE	3/28/2025	Summer Reading Program Supplies	42407	\$ 27.12
HyVee	3/30/2025	1687448867602070	KE	3/31/2025	Childrens Summer Reading Program Supplies	42407	\$ 24.66
Walmart	3/11/2025	385070523055165	KE	3/12/2025	Children's Program Supplies	42407	\$ 68.94
Amazon	3/12/2025	114-4398426-1590600	MN	3/12/2025	Spice Club Spice	42407	\$ 8.44
Amazon	3/17/2025	D01-3134534-2595467	MN	3/18/2025	Small Things Like These Movie	42407	\$ 5.99
Amazon	3/17/2025	114-7671534-5928210	MN	3/18/2025	Canvases	42407	\$ 17.99
PuzzleWarehouse.com	3/25/2025	6502232	MN	3/26/2025	Pie and Puzzles Prize	42407	\$ 25.00
Amazon	3/28/2025	114-4657203-9533814	MN	3/31/2025	Spices, Embroidery Hoops, USBs	42407	\$ 86.19
Papa Johns	3/11/2025	409810	JK	3/12/2025	YA Programs	42407	\$ 41.27
Amazon	3/14/2025	114-4343573-3108242	JK	3/17/2025	YA Programs	42407	\$ 56.48
Etsy	3/19/2025	3632870421	JK	3/20/2025	YA Programs	42407	\$ 5.31
Walmart	3/20/2025	2000129-18564086	JK	3/21/2025	YA Programs	42407	\$ 56.53
Amazon	3/20/2025	114-9719288-2318607	JK	3/21/2025	YA Programming	42407	\$ 28.80
Amazon	2/28/2025	114-2006005-5690624	NS	3/3/2025	Maker Tech Programming	42407	\$ 6.99
Walmart	3/6/2025	2000130-04749774	NS	3/7/2025	Maker Tech Programming	42407	\$ 33.92
Amazon	3/9/2025	114-8485736-9980240	NS	3/10/2025	Maker Tech Programming	42407	\$ 8.90
Amazon	3/19/2025	111-0296825-2201010	NS	3/20/2025	Maker Tech Programming	42407	\$ 12.95
MAINTENANCE BUILDING						42505	
Johnson Controls	2/26/2025	1-135271187479	TBP	3/5/2025	Library cold temps. Actuator leaking. Low temp alarm reset, dampers adjusted	42505	\$ 489.63
C&R Fire Suppression dba DVL Fire & Safety	3/13/2025	101073	TBP	3/18/2025	Annual inspection of fire extinguishers, recharge, valve rebuild, hydrotest, new extinguisher.	42505	\$ 1,316.10
CREDIT/DEBIT CARD PROCESSING						42601	
City of Brookings	3/31/2025		SpringBrook	3/31/2025	Credit and debit card processing fees	42601	\$ 33.50
GENERAL SUPPLIES						42603	
RC First Aid	3/6/2025	8211	SA	2/19/2025	Replenishing first aid supplies / replacing expired first aid supplies	42603	\$ 53.00
GreatAmerica Financial Services	3/6/2025	38715436	TBP	3/19/2025	Public Printer-Monthly Payment	42603	\$ 121.01
GreatAmerica Financial Services	3/7/2025	38722379	TBP	3/19/2025	Office Printer-Monthly Payment	42603	\$ 343.84
Amazon	3/7/2025	112-6416265-0507409	SA	3/9/2025	American flags - replacement flag back ups for library	42603	\$ 23.50
Amazon	3/17/2025	112-5398077-7211429	SA	3/19/2025	Post Its 1.5"x2", 24 pads	42603	\$ 12.87
Amazon	3/17/2025	112-5398077-7211429	SA	3/19/2025	Public Printer - color printer toner - Cyan	42603	\$ 125.99
Clean Slate	3/20/2025	8863	SA	3/22/2025	Interlibrary loan forms for mailing	42603	\$ 201.00
Amazon	3/19/2025	112-1692518-0680221	SA	3/20/2025	Postage meter tapes for ILL - two boxes	42603	\$ 28.18
Amazon	3/8/2025	114-9713854-8365003	GT	3/10/2025	Plastic container for board games	42603	\$ 16.99
Amazon	3/10/2025	114-9713854-8365003	GT	3/12/2025	Amazon refund - plastic container for board games	42603	\$ (16.99)
Amazon	3/16/2025	114-9730414-9785054	GT	3/17/2025	Laminate refill	42603	\$ 101.98
Amazon	3/16/2025	114-7068262-0451462	GT	3/17/2025	Book tape	42603	\$ 116.70
Amazon	3/18/2025	114-9596708-2617050	GT	3/18/2025	Crescent poster board for audiobook cards	42603	\$ 91.27
Amazon	3/20/2025	114-0849909-2839435	GT	3/21/2025	Super glue	42603	\$ 17.44
Demco	3/24/2025	5079055600	GT	3/26/2025	Disc labels and bookmarks	42603	\$ 502.80
Allegra	3/25/2025	147790	MN	3/26/2025	April Newsletter	42603	\$ 275.11
Amazon	3/6/2025	112-6721366-2771400	NG	3/7/2025	Emergency Exit Only Signs	42603	\$ 19.80
Amazon	3/1/2025	113-7163425-3640259	NS	3/3/2025	Pencil sharpener	42603	\$ 19.99
Amazon	3/23/2025	111-5779521-2279452	NS	3/24/2025	Notary journal	42603	\$ 19.89
CLEANING SUPPLIES						42604	
Dust-Tex	3/3/2025	1805507	SA	3/3/2025	Door Mats in library entry way	42604	\$ 132.32
ProChem Dynamics	3/7/2025	115970	NG	3/10/2025	Cleaning supplies	42604	\$ 1,309.12
TRAVEL/LODGING						42701	
Papa Johns	2/23/2025	408129	AL	3/31/2025	Part-time staff training food	42701	\$ 44.07
REGISTRATION/TRAINING						42702	
Library Works Inc	3/11/2025	1159-9937	AG	3/12/2025	Webinar: reinventing meetings	42702	\$ 49.00
TELEPHONE						42801	
Swiftel	1/30/2025	10088151	SpringBrook	3/20/2025	Telephone / Internet & 2025 annual fiber lease payment (Jan)	42801	\$ 1,123.16
Verizon	3/31/2025		SpringBrook	3/31/2025	Cell phone service	42801	\$ 107.54
ELECTRIC & WATER						42802	
Brookings Municipal Utilities	1/30/2025	003391-000	SpringBrook	3/20/2025	Electric / Water / Wastewater / Irrigation (Jan)	42802	\$ 3,965.38
Northwestern Energy	3/6/2025	2728589-9	SA	3/7/2025	Natural Gas - paid online per finance	42802	\$ 1,603.87
POSTAGE						42908	

Quadient Postage	3/7/2025		ACH	3/31/2025	Postage for meter machine	42908	\$ 700.00
BUILDING AND STRUCTURES						91100	
OTHER CAPITAL (FURNITURE)						94007	
Troy's Wood Specialties Inc	3/13/2025		AG	3/14/2025	Bookshelf, computer table, catalog kiosks	94007	\$ 7,104.45
Amazon	3/4/2025	114-8001770-7561846	NS	3/5/2025	Small Conf Room Felt Tiles	94007	\$ 97.49
ADULT READING LEVEL BOOKS						95002	
Ingram	3/5/2025	86451795	JK	3/6/2025	Adult Books	95002	\$ 160.15
Amazon	3/1/2025	112-6067547-6188267	NG	3/3/2025	Adult Books	95002	\$ 21.11
MicroMarketing	3/4/2025	975979	NG	3/5/2025	Adult Books	95002	\$ 80.49
Ingram	3/4/2025	86402089	NG	3/5/2025	Adult Books	95002	\$ 509.28
Cengage Learning	3/6/2025	86966843	NG	3/7/2025	Adult Books	95002	\$ 157.55
Cengage Learning	3/7/2025	86973478	NG	3/10/2025	Adult Books	95002	\$ 126.36
Ingram	3/7/2025	86426577	NG	3/10/2025	Adult Books	95002	\$ 547.51
Amazon	3/7/2025	112-7828699-6598625	NG	3/10/2025	Adult Books	95002	\$ 16.95
Cengage Learning	3/11/2025	86979223	NG	3/12/2025	Adult Books	95002	\$ 115.16
Cengage Learning	3/11/2025	86986934	NG	3/12/2025	Adult Books	95002	\$ 86.37
Ingram	3/12/2025	86545215	NG	3/13/2025	Adult Books	95002	\$ 714.37
MicroMarketing	3/12/2025	976166	NG	3/13/2025	Adult Books	95002	\$ 27.20
Baker & Taylor	3/15/2025	2038916349	NG	3/17/2025	Adult Books	95002	\$ 96.48
Amazon	3/15/2025	112-7013599-6462614	NG	3/17/2025	Adult Books	95002	\$ 17.09
Center Point Large Print	3/17/2025	2154440	NG	3/18/2025	Adult Books	95002	\$ 222.33
Ingram	3/18/2025	86660148	NG	3/19/2025	Adult Books	95002	\$ 555.17
Ingram	3/19/2025	86683063	NG	3/20/2025	Adult Books	95002	\$ 376.50
Amazon	3/19/2025	111-0951609-3654607	NG	3/20/2025	Adult Books	95002	\$ 13.79
Ingram	3/20/2025	86781197	NG	3/21/2025	Adult Books	95002	\$ 393.21
Ingram	3/21/2025	86781198	NG	3/24/2025	Adult Books	95002	\$ 373.69
Amazon	3/21/2025	113-9576001-7321056	NG	3/24/2025	Adult Books	95002	\$ 10.00
Cengage Learning	3/21/2025	87045439	NG	3/24/2025	Adult Books	95002	\$ 57.58
Amazon	3/21/2025	113-8485784-6475440	NG	3/24/2025	Adult Books	95002	\$ 17.22
Amazon	3/25/2025	113-5035005-8266665	NG	3/25/2025	Adult Books	95002	\$ 7.07
Grey House Publishing	3/25/2025	988847	NG	3/26/2025	Adult Books	95002	\$ 379.50
Thomson Reuters	3/25/2025	851646206	NG	3/26/2025	Adult Books	95002	\$ 188.51
Ingram	3/25/2025	86817173	NG	3/26/2025	Adult Books	95002	\$ 162.19
Amazon	3/26/2025	113-5378209-4006620	NG	3/26/2025	Adult Books	95002	\$ 21.33
Cengage Learning	3/26/2025	87055266	NG	3/27/2025	Adult Books	95002	\$ 213.53
Ingram	3/26/2025	86891387	NG	3/27/2025	Adult Books	95002	\$ 87.59
Amazon	3/26/2025	113-0951092-7896258	NG	3/27/2025	Adult Books	95002	\$ 13.53
Cengage Learning	3/27/2025	87082771	NG	3/28/2025	Adult Books	95002	\$ 30.39
Amazon	3/28/2025	113-2747092-6609024	NG	3/28/2025	Adult Books	95002	\$ 31.11
CHILDREN'S READING LEVEL BOOKS						95003	
Amazon	3/4/2025	111-2937966-3788251	KE	3/4/2025	Children's Books	95003	\$ 16.95
Amazon	3/4/2025	112-9606385-5186616	KE	3/4/2025	Children's Books	95003	\$ 10.99
Baker & Taylor	3/4/2025	2038906673	KE	3/5/2025	Children's Books	95003	\$ 253.47
Amazon	3/6/2025	111-7895954-2594614	KE	3/7/2025	Children's Books	95003	\$ 46.69
Amazon	3/7/2025	111-5117397-0139465	KE	3/10/2025	Children's Books	95003	\$ 8.99
Amazon	3/7/2025	111-6881867-7264267	KE	3/10/2025	Children's Books	95003	\$ 12.39
Amazon	3/10/2025	111-1333513-7991411	KE	3/11/2025	Children's Books	95003	\$ 8.63
Junior Library Guild	3/12/2025	705349	KE	3/13/2025	Children's Books	95003	\$ 1,336.80
Amazon	3/16/2025	111-0716875-9878627	KE	3/17/2025	Children's Books	95003	\$ 14.28
Bound to Slay Bound	3/25/2025	237854	KE	3/26/2025	Children's Books	95003	\$ 205.98
Scholastic	3/25/2025		KE	3/26/2025	Children's Books	95003	\$ 96.14
Mid America Books	3/25/2025		KE	3/26/2025	Children's Books	95003	\$ 431.10
AUDIO/VISUAL MATERIAL						95004	
Blackstone Publishing	2/28/2025	500051263	NS	3/3/2025	AV Material	95004	\$ 70.00
Walmart	2/28/2025	20000131-13028257	NS	3/3/2025	AV Material	95004	\$ 59.88
Amazon	3/1/2025	114-7512473-6902644	NS	3/3/2025	AV Material	95004	\$ 34.34
Amazon	3/2/2025	114-3679626-3827457	NS	3/3/2025	AV Material	95004	\$ 37.08
Amazon	3/3/2025	114-5679558-1490629	NS	3/4/2025	AV Material	95004	\$ 13.50
Amazon	3/4/2025	114-6033432-3794622	NS	3/5/2025	AV Material	95004	\$ 13.99
Blackstone Publishing	3/4/2025	2189756	NS	3/5/2025	AV Material	95004	\$ 1,049.02
Amazon	3/5/2025	114-7512473-6902644	NS	3/7/2025	AV Material	95004	\$ (0.41)
Blackstone Publishing	3/6/2025	2190029	NS	3/7/2025	AV Material	95004	\$ 170.80
Amazon	3/6/2025	114-1587656-1599433	NS	3/7/2025	AV Material	95004	\$ 85.17
Amazon	3/7/2025	114-3215307-9317834	NS	3/7/2025	AV Material	95004	\$ (15.26)
Amazon	3/7/2025	114-0927332-4007405	NS	3/10/2025	AV Material	95004	\$ 49.94
Amazon	3/7/2025	114-1587656-1599433	NS	3/10/2025	AV Material	95004	\$ 34.58
Amazon	3/7/2025	114-5679558-1490629	NS	3/10/2025	AV Material	95004	\$ 13.97
Amazon	3/10/2025	114-5679558-1490629	NS	3/11/2025	AV Material	95004	\$ 29.99
Amazon	3/10/2025	114-0018847-5264267	NS	3/11/2025	AV Material	95004	\$ 19.95
Blackstone Publishing	3/12/2025	2190752	NS	3/13/2025	AV Material	95004	\$ 39.99
Blackstone Publishing	3/12/2025	2190815	NS	3/13/2025	AV Material	95004	\$ 56.85
Amazon	3/12/2025	114-5679558-1490629	NS	3/14/2025	AV Material	95004	\$ (8.00)
Amazon	3/20/2025	111-3028513-7017860	NS	3/21/2025	AV Material	95004	\$ 19.98
Blackstone Publishing	3/21/2025	2192033	NS	3/24/2025	AV Material	95004	\$ 29.14
Blackstone Publishing	3/22/2025	2192150	NS	3/24/2025	AV Material	95004	\$ 30.80
Amazon	3/22/2025	114-3302531-0846625	NS	3/24/2025	AV Material	95004	\$ 32.99
Amazon	3/22/2025	114-7512473-6902644	NS	3/24/2025	AV Material	95004	\$ 20.78
Amazon	3/23/2025	114-7512473-6902644	NS	3/24/2025	AV Material	95004	\$ 123.19
Amazon	3/23/2025	114-7512473-6902644	NS	3/24/2025	AV Material	95004	\$ (0.33)
Amazon	3/23/2025	111-8991252-4547419	NS	3/24/2025	AV Material	95004	\$ 12.82

Amazon	3/24/2025	114-7512473-6902644	NS	3/25/2025	AV Material	95004	\$ (1.75)
Amazon	3/24/2025	114-7512473-6902644	NS	3/25/2025	AV Material	95004	\$ 98.84
Blackstone Publishing	3/27/2025	2192737	NS	3/28/2025	AV Material	95004	\$ 249.27
Noble Knight Games	3/27/2025	854633-5403900250327	NS	3/28/2025	AV Material	95004	\$ 29.95
Amazon	3/29/2025	111-1556720-4077819	NS	3/31/2025	AV Material	95004	\$ 42.05
Amazon	3/29/2025	111-8642730-9019402	NS	3/31/2025	AV Material	95004	\$ 42.99
Amazon	3/30/2025	111-0474378-3649062	NS	3/31/2025	AV Material	95004	\$ 548.31
Amazon	3/31/2025	111-6651047-1884251	NS	3/31/2025	AV Material	95004	\$ 28.59
PERIODICALS/SUBSCRIPTIONS						95005	
USA Today	3/11/2025		GT	3/12/2025	USA Today renewal	95005	\$ 408.03
YOUNG ADULT READING LEVEL BOOK						95007	
Ingram	3/5/2025	86451795	JK	3/6/2025	YA Materials	95007	\$ 14.97
Baker & Taylor	3/5/2025	2038910405	JK	3/6/2025	YA Books	95007	\$ 262.68
Amazon	3/6/2025	114-9181882-6653040	JK	3/7/2025	YA Books	95007	\$ 34.83
Amazon	3/10/2025	114-7356047-6567439	JK	3/11/2025	YA Books	95007	\$ 12.29
Baker & Taylor	3/11/2025	2038925381	JK	3/12/2025	YA Books	95007	\$ 79.73
Amazon	3/18/2025	114-2445718-2111454	JK	3/18/2025	YA Books	95007	\$ 19.59
Powell's Books	3/21/2025	100015219260	JK	3/24/2025	YA Books	95007	\$ 19.94
Baker & Taylor	3/25/2025	2038952589	JK	3/26/2025	YA Books	95007	\$ 112.60
Amazon	3/28/2025	114-0948210-3737030	JK	3/31/2025	YA Books	95007	\$ 13.42
Amazon	3/30/2025	114-5518352-6500207	JK	3/31/2025	YA Books	95007	\$ 45.99
E-BOOKS						95008	
OverDrive	3/14/2025	CD0249525081248	TBP	4/2/2025	Content purchase - for the rest of 2025	95008	\$ 19,286.00
IT CAPITAL LESS THAN \$5000						95010	
HP Store	3/6/2025	H362871534	NS	3/7/2025	External CD Drive	95010	\$ 55.72
Hyperforman	3/7/2025	1658	NS	3/10/2025	Glowforge filters	95010	\$ 419.00
HP Store	3/29/2025	H363100082	NS	3/31/2025	Laptop	95010	\$ 992.31
Amazon	3/29/2025	111-0571295-2199426	NS	3/31/2025	Laptop power cord	95010	\$ 6.29
CAPITAL EXPENSES (213-000-5)						94009	
						TOTAL	\$ 56,292.83