

General Funds - List of Bills

January 2026

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
COMPUTER SERVICES						42208	
OverDrive	1/01/2026	H-0120186	TBP	1/21/2026	Overdrive maintenance fee & digital consortium participation for 2026	42208	\$ 4,500.00
Midwest Tape LLC (Hoopla)	1/13/2026	508299650	TBP	1/21/2026	Advance digital payment for Hoopla	42208	\$ 20,000.00
ADVERTISING/PROMOTION FEE						42305	
EQUIPMENT RENTAL						42401	
PROGRAMMING EXPENSE						42407	
Amazon	1/08/2026	111-5805057-1789820	JK	1/09/2026	YA Programs	42407	\$ 56.85
Etsy, Inc.	1/10/2026	3939164612	JK	1/12/2026	YA Programs	42407	\$ 5.26
Amazon	1/11/2026	111-4055707-6795402	JK	1/12/2026	YA Programs	42407	\$ 104.67
Amazon	1/13/2026	111-8708573-6948213	JK	1/14/2026	YA Programs	42407	\$ 84.45
Amazon	1/19/2026	111-2737216-6372222	JK	1/20/2026	YA Programs	42407	\$ 31.97
Walmart.Com	1/26/2026	2000142-85075155	JK	1/27/2026	YA Programs	42407	\$ 49.97
Allegra	1/20/2026	152365	AG	1/21/2026	Cutting cards for children's reading program	42407	\$ 25.00
Amazon	1/04/2026	112-7221181-7249025	MN	1/05/2026	Craft Supplies	42407	\$ 31.98
Amazon	1/09/2026	112-6540034-2571429	MN	1/12/2026	Craft Supplies	42407	\$ 42.63
Puzzle Warehouse	1/12/2026	6898042	MN	1/13/2026	Pie and Puzzles prize	42407	\$ 25.00
Mosaic	1/20/2026	32997	MN	1/21/2026	Book Club Refreshments	42407	\$ 20.40
Walmart	1/06/2026	586006573274987	KE	1/07/2026	Children's Programs Supplies	42407	\$ 7.42
Amazon	1/08/2026	114-5937973-1397832	KE	1/09/2026	Children's Programs Supplies	42407	\$ 31.99
Amazon	1/09/2026	111-1039575-2980247	KE	1/12/2026	Children's Programs Supplies	42407	\$ 9.99
Amazon	1/12/2026	114-8389760-9804224	KE	1/13/2026	Children's Programs Supplies	42407	\$ 17.14
Amazon	1/14/2026	114-2242649-8495443	NS	1/15/2026	Maker Tech Programming	42407	\$ 24.98
Amazon	1/14/2026	114-5115976-5539452	NS	1/15/2026	Maker Tech Programming	42407	\$ 19.99
Amazon	1/19/2026	114-9892877-6558633	NS	1/20/2026	Maker Tech Programming	42407	\$ 10.99
Amazon	1/21/2026	114-8999997-7755435	NS	1/22/2026	Maker Tech Programming	42407	\$ 59.99
Amazon	1/23/2026	111-0777550-9730638	NS	1/26/2026	Maker Tech Programming	42407	\$ 2.97
Amazon	1/23/2026	114-6526052-5093053	NS	1/26/2026	Maker Tech Programming	42407	\$ 2.97
Amazon	1/23/2026	114-5361639-7266658	NS	1/26/2026	Maker Tech Programming	42407	\$ 12.34
MAINTENANCE BUILDING						42505	
SD Department of Public Safety (Office of Fire Ma	1/16/2026	120226	TBP	1/21/2026	Annual Boiler Inspection	42505	\$ 320.00
CREDIT/DEBIT CARD PROCESSING						42601	
GENERAL SUPPLIES						42603	
GreatAmerica Financial Services	1/06/2026	40971837	TBP	1/21/2026	Public Printer-Monthly Payment	42603	\$ 91.78
GreatAmerica Financial Services	1/07/2026	40979153	TBP	1/21/2026	Office Printer-Monthly Payment	42603	\$ 229.16
Amazon	12/30/2025	111-0355959-5369039	SA	01/02/2026	Trash bag holding cart dolly for shredded paper	42603	\$ 45.99
Amazon	01/07/2026	111-6628947-3840203	SA	01/09/2026	Wilson Jones ledger sheets for Library Board Minutes	42603	\$ 50.63
Walmart	01/09/2026	600932727745	SA	01/10/2026	Paper towels, facial tissues, and disinfecting wipes	42603	\$ 92.30
Amazon	01/06/2026	111-5492624-0066615	SA	01/07/2026	Medium binder clips, 48 pack	42603	\$ 9.40
Amazon	01/14/2026	113-3279776-3890650	SA	01/14/2026	2 boxes of receipt paper (50 per box) for circ checkout	42603	\$ 113.68
Amazon	01/14/2026	113-6996023-2168220	SA	01/15/2026	1 box of receipt paper (50 per box) for credit card terminal	42603	\$ 23.70
Amazon	01/13/2026	113-2800454-2114624	SA	01/15/2026	1 box of 2" magnetic clips, 12 pack	42603	\$ 9.42
Office Peeps	01/22/2026	1118269-0	SA	01/23/2026	1 box of 9v batteries, 12 pack	42603	\$ 31.22
Allegra	01/28/2026	152460	MN	01/29/2026	February Newsletter	42603	\$ 133.70
Amazon	01/04/2026	112-7290702-9229800	GT	01/05/2026	Paper Cutter	42603	\$ 30.39
Amazon	01/11/2026	112-6479844-9766661	GT	01/12/2026	Hooks for hanging Tonie characters	42603	\$ 31.98
Amazon	01/15/2026	112-9734667-5799468	GT	01/15/2026	Labels	42603	\$ 38.50
Amazon	01/26/2026	112-4032495-1006618	GT	01/26/2026	Chargers for Tonie boxes	42603	\$ 19.90
Amazon	01/27/2026	112-4926165-9760252	GT	01/27/2026	Paper cutter	42603	\$ 33.99
Demco	01/27/2026	6026020900	GT	01/29/2026	Labels	42603	\$ 20.38
Amazon	01/22/2026	114-9440329-4125817	NS	01/23/2026	usb c cord	42603	\$ 7.88
CLEANING SUPPLIES						42604	
ProChem Dynamics	1/07/2026	118957	TBP	1/21/2026	Janitorial & cleaning supplies	42604	\$ 179.60
Dust-Tex	01/02/2026	2670067	SA	01/02/2026	Floor mats in library entry way	42604	\$ 203.52
ProChem Dynamics	1/14/2026	118998	TBP	1/21/2026	Janitorial & cleaning supplies	42604	\$ 34.69
TRAVEL/LODGING						42701	
REGISTRATION/TRAINING						42702	
TELEPHONE						42801	
Swiftel	12/31/2025	10144460	SpringBrook	01/07/2026	Telephone / Internet (Nov 2025)	42801	\$ 324.83
ELECTRIC & WATER						42802	
Brookings Municipal Utilities	12/31/2025	003391-000	SpringBrook	01/07/2026	Electric / Water / Wastewater / Irrigation (Nov 2025)	42802	\$ 3,811.06
NorthWestern Energy	1/07/2026	2728589-9	SA	1/12/2026	Natural Gas service - paid online per finance	42802	\$ 1,583.89
POSTAGE						42908	
BUILDING AND STRUCTURES						91100	
FURNITURE & EQUIPMENT						92000	
ADULT READING LEVEL BOOKS						95002	
Cengage Learning	12/31/2025	999101807527	NG	1/02/2026	2025 Adult Books	95002	\$ 382.27
Amazon	1/04/2026	112-8263483-1036251	NG	1/05/2026	Adult Books	95002	\$ 18.91
Amazon	1/05/2026	112-9868781-6776204	NG	1/06/2026	Adult Books	95002	\$ 35.17

Amazon	1/05/2026	112-6159989-8769824	NG	1/06/2026	Adult Books	95002	\$ 31.89
Amazon	1/05/2026	112-8778596-3341035	NG	1/06/2026	Adult Books	95002	\$ 60.85
Amazon	1/05/2026	112-0416313-6578623	NG	1/06/2026	Adult Books	95002	\$ 55.78
Amazon	1/05/2026	112-2926692-6148231	NG	1/06/2026	Adult Books	95002	\$ 52.20
Amazon	1/05/2026	112-8491979-2193852	NG	1/06/2026	Adult Books	95002	\$ 14.84
Amazon	1/06/2026	112-6597672-8361836	NG	1/06/2026	Adult Books	95002	\$ 42.25
Amazon	1/06/2026	112-8491979-2193852	NG	1/06/2026	Adult Books	95002	\$ 138.05
Amazon	1/06/2026	112-1247134-0629060	NG	1/07/2026	Adult Books	95002	\$ 32.45
Amazon	1/07/2026	112-3539467-9352256	NG	1/08/2026	Adult Books	95002	\$ 16.80
Amazon	1/07/2026	112-8255507-4767402	NG	1/08/2026	Adult Books	95002	\$ 295.21
Amazon	1/08/2026	112-5771059-0618653	NG	1/09/2026	Adult Books	95002	\$ 23.44
Amazon	1/11/2026	112-2926692-6148231	NG	1/12/2026	Adult Books	95002	\$ 349.87
Amazon	1/12/2026	112-0416313-6578623	NG	1/12/2026	Adult Books	95002	\$ 10.80
Amazon	1/12/2026	112-2336675-7054624	NG	1/13/2026	Adult Books	95002	\$ 17.60
Amazon	1/12/2026	112-2717481-6166644	NG	1/13/2026	Adult Books	95002	\$ 31.88
Amazon	1/12/2026	112-5072557-0912217	NG	1/13/2026	Adult Books	95002	\$ 49.88
Amazon	1/12/2026	112-6329298-1908243	NG	1/13/2026	Adult Books	95002	\$ 176.30
Amazon	1/13/2026	112-9676255-8550642	NG	1/13/2026	Adult Books	95002	\$ 514.99
Amazon	1/14/2026	112-5450240-0488205	NG	1/15/2026	Adult Books	95002	\$ 53.19
Amazon	1/15/2026	112-4406300-8356207	NG	1/16/2026	Adult Books	95002	\$ 7.80
Amazon	1/16/2026		NG	1/19/2026	Adult Books Refund	95002	\$ (10.80)
Amazon	1/18/2026	112-1787680-8821855	NG	1/19/2026	Adult Books	95002	\$ 17.60
Amazon	1/18/2026	112-2334715-6077861	NG	1/19/2026	Adult Books	95002	\$ 23.72
Amazon	1/19/2026	112-2926692-6148231	NG	1/20/2026	Adult Books	95002	\$ 14.84
Amazon	1/19/2026	112-8240026-0696215	NG	1/20/2026	Adult Books	95002	\$ 149.65
Amazon	1/20/2026	112-0538896-4803454	NG	1/20/2026	Adult Books	95002	\$ 244.56
Thomson Reuters	1/20/2026	853092716	NG	1/21/2026	Adult Books	95002	\$ 199.82
Amazon	1/20/2026	112-8916624-4530611	NG	1/21/2026	Adult Books	95002	\$ 119.41
Center Point Large Print	1/21/2026	2222034	NG	1/22/2026	Adult Books	95002	\$ 176.19
Amazon	1/22/2026	112-0538896-4803454	NG	1/23/2026	Adult Books	95002	\$ 11.39
Amazon	1/25/2026	112-0741719-2719441	NG	1/26/2026	Adult Books	95002	\$ 41.92
Amazon	1/26/2026	112-9716907-2305829	NG	1/26/2026	Adult Books	95002	\$ 349.76
Amazon	1/26/2026	112-9707115-2601057	NG	1/27/2026	Adult Books	95002	\$ 58.00
Amazon	1/26/2026	112-7966616-4259400	NG	1/27/2026	Adult Books	95002	\$ 28.93
Amazon	1/26/2026	112-1787680-8821855	NG	1/27/2026	Adult Books	95002	\$ 19.25
Amazon	1/26/2026	112-9357330-8953841	NG	1/27/2026	Adult Books	95002	\$ 64.33
Amazon	1/26/2026	112-7246799-0152225	NG	1/27/2026	Adult Books	95002	\$ 41.24
Amazon	1/26/2026	112-5440078-9851402	NG	1/27/2026	Adult Books	95002	\$ 420.60
Amazon	1/30/2026	112-2943725-9396223	NG	1/30/2026	Adult Books	95002	\$ 53.96
Amazon	1/30/2026	112-9707115-2601057	NG	1/30/2026	Adult Books	95002	\$ 10.79
CHILDREN'S READING LEVEL BOOKS						95003	
Amazon	1/09/2026	114-5827453-2750649	KE	1/12/2026	Children's Books	95003	\$ 15.46
Amazon	1/13/2026	114-5827453-2750649	KE	1/13/2026	Children's Books	95003	\$ 14.39
Amazon	1/13/2026	114-4645304-1030648	KE	1/13/2026	Children's Books	95003	\$ 368.84
Amazon	1/14/2026	114-4645304-1030648	KE	1/14/2026	Children's Books	95003	\$ 9.47
Amazon	1/14/2026	114-5827453-2750649	KE	1/14/2026	Children's Books	95003	\$ 8.36
Amazon	1/17/2026	114-5827453-2750649	KE	1/19/2026	Children's Books	95003	\$ 18.59
Amazon	1/18/2026	114-5827453-2750649	KE	1/19/2026	Children's Books	95003	\$ 6.87
Amazon	1/20/2026		KE	1/21/2026	Children's Books refund	95003	\$ (56.95)
Amazon	1/06/2026	114-8770440-4044226	KE	1/06/2026	Children's Books	95003	\$ 13.91
AUDIO/VISUAL MATERIAL						95004	
Playaway Products	1/23/2026	26957	NS	1/26/2026	AV	95004	\$ 49.63
Amazon	1/05/2026	112-1193349-4887424	NS	1/06/2026	AV Material - 2025	95004	\$ (19.95)
Amazon	1/05/2026	112-1669274-2720231	NS	1/06/2026	AV Material	95004	\$ 56.99
Amazon	1/05/2026	112-1193349-4887424	NS	1/06/2026	AV Material - 2025	95004	\$ (19.95)
Amazon	1/06/2026	112-3397748-8178652	NS	1/07/2026	AV Material	95004	\$ 19.96
Nobleknight Games	1/06/2026	854633-8660400260105	NS	1/07/2026	AV Material	95004	\$ 87.88
Amazon	1/06/2026	112-0593110-6796234	NS	1/07/2026	AV Material	95004	\$ 44.95
Amazon	1/07/2026	114-9903135-9094620	NS	1/07/2026	AV Material	95004	\$ 59.49
Nobleknight Games	1/07/2026	854633-2063100260106	NS	1/08/2026	AV Material	95004	\$ 44.95
Amazon	1/08/2026	112-5572965-1409814	NS	1/08/2026	AV Material	95004	\$ 99.88
Amazon	1/08/2026	112-7682546-0186664	NS	1/09/2026	AV Material	95004	\$ 318.59
Amazon	1/08/2026	112-7682546-0186664	NS	1/09/2026	AV Material	95004	\$ 144.63
Amazon	1/09/2026	114-0065728-8698612	NS	1/12/2026	AV Material	95004	\$ 36.04
Amazon	1/11/2026	114-6841709-0785061	NS	1/12/2026	AV Material	95004	\$ 4.32
Amazon	1/11/2026	114-6928629-9858652	NS	1/12/2026	AV Material	95004	\$ 97.00
Playaway Products	1/12/2026	26885	NS	1/13/2026	AV Material	95004	\$ 53.99
Amazon	1/13/2026	112-3064551-5239416	NS	1/13/2026	AV Material	95004	\$ 85.98
Nobleknight Games	1/15/2026	854633-4445400260113	NS	1/16/2026	AV Material	95004	\$ 164.51
Amazon	1/16/2026	112-3064551-5239416	NS	1/19/2026	AV Material	95004	\$ (0.01)
Amazon	1/19/2026	112-3064551-5239416	NS	1/20/2026	AV Material	95004	\$ 17.95
Amazon	1/19/2026	112-8900643-5154636	NS	1/20/2026	AV Material	95004	\$ 58.29
Amazon	1/21/2026	112-0593110-6796234	NS	1/21/2026	AV Material	95004	\$ 39.91

Blackstone	1/22/2026	2223638	NS	1/23/2026	AV Material	95004	\$ 1,189.18
Blackstone	1/22/2026	2223633	NS	1/23/2026	AV Material	95004	\$ 75.45
Amazon	1/22/2026	114-0171126-7842672	NS	1/23/2026	AV Material	95004	\$ 349.76
Nobleknight Games	1/23/2026	854633-7925020260122	NS	1/26/2026	AV Material	95004	\$ 54.95
Target.Com	1/26/2026	60263991461535900	NS	1/27/2026	AV Material	95004	\$ 25.98
Amazon	1/28/2026	111-2712454-4571404	NS	1/28/2026	AV Material	95004	\$ 20.99
Amazon	1/29/2026	111-2140205-1508203	NS	1/30/2026	AV Material	95004	\$ 63.93
PERIODICALS/SUBSCRIPTIONS						95005	
Rivistas LLC	1/05/2026	22146	TBP	1/21/2026	Magazine subscriptions renewals	95005	\$ 4,187.53
Brookings Beacon	1/06/2026	4E12C50F53	GT	1/07/2026	Brookings Beacon subscription	95005	\$ 138.06
YOUNG ADULT READING LEVEL BOOK						95007	
Amazon	1/03/2026		JK	1/05/2026	YA Books	95007	\$ 130.02
Amazon	1/04/2026	111-3168986-2225017	JK	1/05/2026	YA Books	95007	\$ 30.73
Amazon	1/10/2026	111-9793355-8013008	JK	1/12/2026	YA Books	95007	\$ 5.99
Amazon	1/11/2026	111-7786282-0291414	JK	1/12/2026	YA Books	95007	\$ 52.21
Amazon	1/11/2026	111-9902280-6504227	JK	1/12/2026	YA Books	95007	\$ 149.93
Amazon	1/12/2026	111-7322700-2344203	JK	1/12/2026	YA Books	95007	\$ 26.23
Amazon	1/12/2026	111-9793355-8013008	JK	1/13/2026	YA Books	95007	\$ 117.36
Amazon	1/15/2026	111-0789010-6863466	JK	1/15/2026	YA Books	95007	\$ 6.20
Amazon	1/19/2026	111-9793355-8013008	JK	1/20/2026	YA Books	95007	\$ 86.29
Amazon	1/22/2026	111-9793355-8013008	JK	1/22/2026	YA Books	95007	\$ 10.99
Amazon	1/28/2026	111-9793355-8013008	JK	1/28/2026	YA Books	95007	\$ 128.49
E-BOOKS						95008	
IT CAPITAL LESS THAN \$5000						95010	
Amazon	1/11/2026	114-0146619-5437059	NS	1/12/2026	Large Format Printer Ink	95010	\$ 234.95
Xtool	1/15/2026	384078	NS	1/16/2026	Laser printer supplies	95010	\$ 451.99
Design Bundles	1/29/2026		NS	1/30/2026	conversion fee for ML software	95010	\$ 1.90
Design Bundles	1/29/2026	CHWPOL3-0001	NS	1/30/2026	Maker Lab software	95010	\$ 189.90
Capital Expenses (213-455-5)						94001	
Uline	1/10/2026	45023677	NS	1/12/2026	YA Slat Wall	94001	\$ 348.60
Clites Electric	1/09/2026	28664	TBP	1/21/2026	Installing 2 ceiling cord reels in Maker Lab	94001	\$ 1,631.36
						TOTAL	\$ 48,651.06