

General Funds - List of Bills

February 2025

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
COMPUTER SERVICES						42208	
ADVERTISING/PROMOTION FEE						42305	
EQUIPMENT RENTAL						42401	
PROGRAMMING EXPENSE						42407	
Amazon	2/3/2025	114-5936463-7847440	JK	2/4/2025	YA Programming	42407	\$ 24.68
Amazon	2/7/2025	114-1161667-3321803	JK	2/10/2025	YA Programming	42407	\$ 8.99
Amazon	2/4/2025	114-0277560-2411438	JK	2/5/2025	YA Programming	42407	\$ 37.94
Papa Johns	2/4/2025	406260	JK	2/5/2025	YA Programming	42407	\$ 45.87
Amazon	2/5/2025	114-1601899-7648201	JK	2/6/2025	YA Programming	42407	\$ 29.99
Walmart.com	2/24/2025	2000127-75820754	JK	2/25/2025	YA Programming	42407	\$ 0.84
Walmart.com	2/24/2025	2000127-75820754	JK	2/25/2025	YA Programming	42407	\$ 110.89
Walmart.com	2/24/2025	2000129-05608150	JK	2/26/2025	YA Programming	42407	\$ 36.43
Amazon	2/4/2025	114-2323884-7933037	MN	2/5/2025	Cost of Free book bag- Adult programs	42407	\$ 72.92
Amazon	2/5/2025	114-3742846-4174621	MN	2/6/2025	Cost of Free book bag- Adult Programs	42407	\$ 15.34
Amazon	2/5/2025	114-4623294-6517046	MN	2/6/2025	Cost of Free book bag- Adult Programs	42407	\$ 15.34
Walmart	2/13/2025	305044653504217	MN	2/14/2025	Hotdish Supplies- Adult Programs	42407	\$ 61.29
Amazon	2/14/2025	114-0855872-2717068	MN	2/17/2025	Spices- Adult Programs	42407	\$ 20.72
Walmart	2/20/2025	505140112388	MN	2/21/2025	Plates and Spoons	42407	\$ 16.00
Amazon	2/26/2025	114-8410646-5945866	MN	2/27/2025	Terrarium Supplies- Adult Programs	42407	\$ 23.00
Lowe's	2/12/2025	243521951080	KE	2/13/2025	Children's Program Supplies	42407	\$ 16.48
Amazon	2/12/2025	111-5141422-2722658	KE	2/13/2025	Children's Program Supplies	42407	\$ 14.99
Amazon	2/17/2025	112-2728777-4475430	KE	2/18/2025	Children's Program Supplies	42407	\$ 12.42
School Life	2/20/2025	200097428	KE	2/20/2025	Summer Reading Program Supplies	42407	\$ 343.85
Amazon	2/26/2025	112-9930041-0338642	KE	2/27/2025	Children's Program Supplies	42407	\$ 9.98
Noble Knight Games	2/14/2025	854633-3404040250214	NS	2/17/2025	YA Programming	42407	\$ 34.95
Joann	2/25/2025	122482	NS	2/26/2025	Maker Tech Programming	42407	\$ 37.45
MAINTENANCE BUILDING						42505	
Walmart	2/6/2025	465037542277959	SA	2/7/2025	Paint supplies - brushes and tray for custodial crew	42505	\$ 23.62
Razors Edge Grounds Keeping	2/10/2025	2745	SA	2/19/2025	Ice melt / sand	42505	\$ 550.00
DiscMacon LLC	2/19/2025		SA	2/19/2025	Fixing exterior brick wall of Library	42505	\$ 8,700.00
Sherwin-Williams	2/18/2025	0E0068572A703599	AG	2/19/2025	Paint for Library touch ups	42505	\$ 44.95
CREDIT/DEBIT CARD PROCESSING						42601	
GENERAL SUPPLIES						42603	
GreatAmerica Financial Services	2/4/2025	38483009	TBP	2/19/2025	Public Printer-Monthly Payment	42603	\$ 91.78
GreatAmerica Financial Services	2/5/2025	38499936	TBP	2/19/2025	Office Printer-Monthly Payment	42603	\$ 157.36
Office Peeps	2/12/2025	1088900-0	SA	2/14/2025	Public Printer / copier - 3 boxes of printing paper	42603	\$ 164.40
Walmart	2/21/2025		SA	2/22/2025	Post it notes, kleenex boxes, and paper towels for the office	42603	\$ 50.06
Amazon	2/19/2025	112-2603186-1568269	SA	2/19/2025	Public printer - black and white printer - black toner	42603	\$ 176.48
Amazon	2/3/2025	114-5936463-7847440	JK	2/4/2025	General Supplies	42603	\$ 33.49
Allegra	2/26/2025	147390	MN	2/27/2025	March Newsletter	42603	\$ 195.61
Amazon	2/5/2025	112-0659692-7757040	KE	2/5/2025	Round labels	42603	\$ 12.62
Amazon	2/15/2025	114-2641435-3474630	NS	2/17/2025	Sticky dots	42603	\$ 19.99
Amazon	2/6/2025	114-5384948-6504206	GT	2/7/2025	Poster board for Audiobook cards	42603	\$ 91.27
Amazon	2/6/2025	114-8646414-9104207	GT	2/7/2025	Book tape for dust covers	42603	\$ 24.45
Amazon	2/7/2025	114-4446638-3336234	GT	2/10/2025	Pouches for Tonie characters	42603	\$ 47.98
Amazon	2/8/2025	114-8646414-9104207	GT	2/10/2025	Book tape	42603	\$ 235.96
Amazon	2/26/2025	114-6296022-3825829	GT	2/26/2025	Bags for books	42603	\$ 18.99
CLEANING SUPPLIES						42604	
Dust-Tex	2/3/2025	1643053	SA	2/5/2025	Door Mats in library entry way	42604	\$ 132.32
TRAVEL/LODGING						42701	
REGISTRATION/TRAINING						42702	
Eventbrite	2/18/2025	11754559783	AG	2/19/2025	Leadership Training for Ashia, Nancy, and Nita	42702	\$ 567.12
Papa Johns	2/23/2025	408129	AL	2/25/2025	Part-time staff training food	42702	\$ 44.07
TELEPHONE						42801	
Swiftel	12/20/2024		SpringBrook	2/20/2025	Telephone / Internet (Dec 2024)	42801	\$ 322.61
Verizon	2/20/2025		SpringBrook	2/20/2025	Cell phone service	42801	\$ 112.60
ELECTRIC & WATER						42802	
Brookings Municipal Utilities	12/31/2024	003391-000	TBP	2/20/2025	Electric / Water / Wastewater (Dec 2024)	42802	\$ 3,654.14
Northwestern Energy	2/10/2025	2728589-9	SA	2/11/2025	Natural Gas - paid online per finance (\$2.75 upcharge for online pay)	42802	\$ 1,910.58
POSTAGE						42908	
UPS Store	2/6/2025	20041782	SA	2/7/2025	Mailers for Amazon returns - tax charged	42908	\$ 10.60
UPS Store	2/6/2025	20041783	SA	2/7/2025	Mailers for Amazon returns - tax charged - Refund	42908	\$ (10.60)
UPS Store	2/6/2025	20041783	SA	2/7/2025	Mailers for Amazon returns	42908	\$ 9.98
USPS	2/21/2025	840-55700013-1-6831122-2	SA	2/24/2025	Postage - returning playaway and blackstone items for Nancy	42908	\$ 15.40
BUILDING AND STRUCTURES						91100	
OTHER CAPITAL (FURNITURE)						94007	
Amazon	2/2/2025	114-4333389-3333809	NS	2/3/2025	Small Conf Room Felt Tiles	94007	\$ 80.66
Amazon	2/2/2025	114-3973674-0209838	NS	2/3/2025	Small Conf Room Felt Tiles	94007	\$ 50.09
Amazon	2/6/2025	114-3973674-0209838	NS	2/7/2025	Small Conf Room Felt Tiles - Returned	94007	\$ (25.86)
Amazon	2/6/2025	114-3973674-0209838	NS	2/7/2025	Small Conf Room Felt Tiles - Returned	94007	\$ (24.23)
Amazon	2/23/2025	114-4659098-7431413	NS	2/24/2025	Small Conf Room Felt Tiles	94007	\$ 110.74
ADULT READING LEVEL BOOKS						95002	

Ingram	2/1/2025	86014024	NG	2/3/2025	Adult Books	95002	\$ 170.93
Ingram	2/14/2025	86098899	NG	2/17/2025	Adult Books	95002	\$ 213.25
Ingram	2/15/2025	86155410	NG	2/17/2025	Adult Books	95002	\$ 451.67
Ingram	2/19/2025	86191751	NG	2/20/2025	Adult Books	95002	\$ 70.74
Ingram	1/31/2025	85978734	NG	2/3/2025	Adult Books	95002	\$ 88.18
Thomson Reuters	1/31/2025	851355319	NG	2/3/2025	Adult Books	95002	\$ 188.51
Ingram	2/4/2025	86050698	NG	2/5/2025	Adult Books	95002	\$ 43.20
Center Point Large Print	2/6/2025	2150133	NG	2/7/2025	Adult Books	95002	\$ 121.65
Cengage Learning	2/6/2025	86743864	NG	2/7/2025	Adult Books	95002	\$ 122.36
Ingram	2/6/2025	86083469	NG	2/7/2025	Adult Books	95002	\$ 129.55
Baker & Taylor	2/6/2025	2038849278	NG	2/7/2025	Adult Books	95002	\$ 17.58
Cengage Learning	2/7/2025	86762890	NG	2/10/2025	Adult Books	95002	\$ 279.91
Cengage Learning	2/11/2025	867912417	NG	2/12/2025	Adult Books	95002	\$ 197.53
Amazon	2/19/2025	112-5146741-7266605	NG	2/20/2025	Adult Books	95002	\$ 14.99
Baker & Taylor	2/19/2025	2038856911	NG	2/20/2025	Adult Books	95002	\$ 387.47
Ingram	2/21/2025	86246189	NG	2/24/2025	Adult Books	95002	\$ 82.76
Cengage Learning	2/22/2025	86889932	NG	2/24/2025	Adult Books	95002	\$ 140.75
Ingram	2/22/2025	86261813	NG	2/24/2025	Adult Books	95002	\$ 736.99
Amazon	2/24/2025	112-4004886-9656223	NG	2/24/2025	Adult Books	95002	\$ 11.39
Ingram	2/27/2025	86288080	NG	2/28/2025	Adult Books	95002	\$ 431.81
Thomson Reuters	2/27/2025	851498213	NG	2/28/2025	Adult Books	95002	\$ 188.51
CHILDREN'S READING LEVEL BOOKS						95003	
Baker & Taylor	2/11/2025	310867285	KE	2/12/2025	Children's Books	95003	\$ 114.01
Amazon	2/3/2025	112-4245892-2355445	KE	2/4/2025	Children's Books	95003	\$ 7.11
Amazon	2/4/2025	112-1353174-6018629	KE	2/5/2025	Children's Books	95003	\$ 310.70
Amazon	2/10/2025	112-8093436-2065835	KE	2/11/2025	Children's Books	95003	\$ 71.68
Bound to Stay Bound	2/11/2025	235892 & 235892	KE	2/12/2025	Children's Books	95003	\$ 1,402.52
Mid America Books	2/11/2025	56155	KE	2/12/2025	Children's Books	95003	\$ 147.80
Amazon	2/12/2025	111-5524168-9417823	KE	2/12/2025	Children's Books	95003	\$ 22.48
Willow Lane Education	2/13/2025	ARU0384594	KE	2/14/2025	Children's Books	95003	\$ 210.91
Amazon	2/14/2025	111-2146565-5933057	KE	2/17/2025	Children's Books	95003	\$ 23.38
Lookout Books	2/14/2025	ARU0384456	KE	2/17/2025	Children's Books	95003	\$ 255.58
Baker & Taylor	2/20/2025	312086063	KE	2/21/2025	Children's Books	95003	\$ 901.18
Amazon	2/23/2025	111-5625500-8174667	KE	2/24/2025	Children's Books	95003	\$ 6.99
AUDIO/VISUAL MATERIAL						95004	
Black Stone Publishing	1/31/2025	2185893	NS	2/3/2025	AV Material	95004	\$ 56.85
Black Stone Publishing	2/1/2025	2186109	NS	2/3/2025	AV Material	95004	\$ 145.45
Walmart	2/1/2025	2000129-27442495	NS	2/3/2025	AV Material	95004	\$ 52.49
Walmart	2/1/2025	2000129-27442495	NS	2/3/2025	AV Material	95004	\$ 39.96
Amazon	2/3/2025	114-0186903-5540269	NS	2/3/2025	AV Material	95004	\$ 81.14
Amazon	2/3/2025	114-6033432-3794622	NS	2/4/2025	AV Material	95004	\$ 98.98
Amazon	2/10/2025	114-6431818-4208214	NS	2/11/2025	AV Material	95004	\$ 14.81
Amazon	2/11/2025	114-5822631-6138617	NS	2/11/2025	AV Material	95004	\$ 12.99
Black Stone Publishing	2/11/2025	2186945	NS	2/12/2025	AV Material	95004	\$ 1,171.85
Black Stone Publishing	2/13/2025	2187339	NS	2/14/2025	AV Material	95004	\$ 35.00
Amazon	2/14/2025	114-9787090-6925021	NS	2/14/2025	AV Material	95004	\$ 28.96
Amazon	2/14/2025	114-3215307-9317834	NS	2/17/2025	AV Material	95004	\$ 15.26
Amazon	2/17/2025	114-9163665-5034648	NS	2/18/2025	AV Material	95004	\$ 12.96
Amazon	2/17/2025	114-6033432-3794622	NS	2/18/2025	AV Material	95004	\$ 20.99
Kickstarter	2/18/2025	10009	NS	2/19/2025	AV Material	95004	\$ 50.00
Amazon	2/18/2025	114-2765574-1710644	NS	2/19/2025	AV Material	95004	\$ 201.79
Amazon	2/18/2025	114-9787090-6925021	NS	2/19/2025	AV Material	95004	\$ 17.95
Amazon	2/18/2025	114-6033432-3794622	NS	2/19/2025	AV Material	95004	\$ 17.95
Amazon	2/19/2025	114-6033432-3794622	NS	2/20/2025	AV Material	95004	\$ 14.99
Black Stone Publishing	2/20/2025	2188241	NS	2/21/2025	AV Material	95004	\$ 20.34
Walmart	2/20/2025	2000131-13028257	NS	2/27/2025	AV Material	95004	\$ 65.54
Amazon	2/21/2025	114-1518329-6921011	NS	2/24/2025	AV Material	95004	\$ 59.99
Amazon	2/23/2025	114-4240251-4754643	NS	2/24/2025	AV Material	95004	\$ 69.29
Walmart	2/24/2025	2000131-13028257	NS	2/27/2025	AV Material	95004	\$ 79.85
Amazon	2/28/2025	114-0927332-4007405	NS	2/28/2025	AV Material	95004	\$ 69.00
Amazon	2/28/2025	114-5679558-1490629	NS	2/28/2025	AV Material	95004	\$ 17.99
PERIODICALS/SUBSCRIPTIONS						95005	
South Dakota State Historical Society	2/18/2025		GT	2/19/2025	South Dakota State Historical Society renewal	95005	\$ 55.00
Watertown Public Opinion	2/22/2025		GT	2/24/2025	Watertown Public Opinion renewal	95005	\$ 195.62
YOUNG ADULT READING LEVEL BOOK						95007	
Amazon	2/7/2025	114-1161667-3321803	JK	2/10/2025	YA Materials	95007	\$ 17.97
Baker & Taylor	2/22/2025	2038864902	JK	2/24/2025	YA Materials	95007	\$ 16.96
Amazon	2/4/2025	114-9260297-9500251	JK	2/4/2025	YA Materials	95007	\$ 11.45
Baker & Taylor	2/4/2025	2038841764	JK	2/5/2025	YA Materials	95007	\$ 147.97
Baker & Taylor	2/22/2025	2038892645	JK	2/24/2025	YA Materials	95007	\$ 148.37
Baker & Taylor	2/22/2025	2038864073	JK	2/24/2025	YA Materials	95007	\$ 197.30
Amazon	2/24/2025	114-7502874-9281064	JK	2/24/2025	YA Materials	95007	\$ 18.74
Amazon	2/24/2025	114-5485108-6750607	JK	2/24/2025	YA Materials	95007	\$ 16.00
Amazon	2/25/2025	114-1056985-7820220	JK	2/26/2025	YA Materials	95007	\$ 7.99
Ingram	2/1/2025	86014024	NG	2/3/2025	YA Books	95007	\$ 11.99
Ingram	2/14/2025	86098899	NG	2/17/2025	YA Books	95007	\$ 11.39
Ingram	2/15/2025	86155410	NG	2/17/2025	YA Books	95007	\$ 76.15
Ingram	2/19/2025	86191751	NG	2/20/2025	YA Books	95007	\$ 14.99

E-BOOKS						95008	
OverDrive	2/7/2025	CD0249525037491	NS	2/7/2025	Content Purchase	95008	\$ 1,928.00
IT CAPITAL LESS THAN \$5000						95010	
GlowForge	2/8/2025	G3688359406	NS	2/10/2025	IT Capital - GlowForge parts	95010	\$ 101.30
American Photonics	2/11/2025	24710	NS	2/12/2025	IT Capital - GlowForge parts	95010	\$ 54.62
CAPITAL EXPENSES (213-000-5)						94009	
						TOTAL	\$ 31,657.84