

General Funds - List of Bills							
July 2026							
VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
COMPUTER SERVICES						42208	
OCLC	7/01/2026	1000506758	TBP	7/08/2026	Cataloging, Metadata, Worldshare ILL services 7/1/26 to 6/30/27	42208	\$ 8,485.62
CDW Government	7/15/2026		TBP	7/15/2026	Adobe Acrobat + Creative Suite + Indesign subscriptions	42208	\$ 311.20
ADVERTISING/PROMOTION FEE						42305	
Allegra	7/22/2026	155154	NS	7/23/2026	August Newsletter	42305	\$ 174.80
Fraud	6/10/2026	71315537	NG	7/22/2026	Refund for Fraud Charges	42305	\$ (90.32)
Fraud	6/10/2026	71315537	NG	7/22/2026	Refund for Fraud Charges	42305	\$ (0.90)
EQUIPMENT RENTAL						42401	
PROGRAMMING EXPENSE						42407	
Mosaic Wine Bar & Small Plates	7/15/2026	60744	MN	7/16/2026	Silent book club refreshments	42407	\$ 10.00
Amazon	7/06/2026	112-9275803-9587467	JK	7/07/2026	YA Programs Teen SRP	42407	\$ 28.87
Amazon	7/06/2026	112-0929137-7569024	JK	7/07/2026	YA Programs Teen SRP	42407	\$ 30.99
Aldi	7/06/2026	753329	JK	7/07/2026	YA Programs Teen SRP	42407	\$ 22.12
Wal-Mart	7/06/2026	466187642188017	JK	7/07/2026	YA Programs Teen SRP	42407	\$ 36.95
Amazon	7/07/2026	112-1865035-6271442	JK	7/08/2026	YA Programs Teen SRP	42407	\$ 31.31
Amazon	7/10/2026	112-4593346-7205066	JK	7/13/2026	YA Programs Teen SRP	42407	\$ 12.99
Amazon	7/14/2026	112-5187849-9062662	JK	7/14/2026	YA Programs Teen SRP	42407	\$ 26.28
Etsy	7/15/2026	5146453915	JK	7/15/2026	YA Programs Teen SRP	42407	\$ 3.82
Amazon	7/15/2026	112-4194153-3485808	JK	7/16/2026	YA Programs Teen SRP	42407	\$ (13.29)
Wal-mart	7/20/2026		JK	7/21/2026	YA Programs Teen SRP	42407	\$ 100.20
Amazon	7/20/2026	112-1327934-4041002	JK	7/21/2026	YA Programs Teen SRP	42407	\$ 25.99
Wal-Mart	7/21/2026		JK	7/22/2026	YA Programs Teen SRP	42407	\$ 16.26
Amazon	7/23/2026	112-1214986-7221015	JK	7/24/2026	YA Programs Teen SRP	42407	\$ 87.45
Target	7/29/2026	56218	JK	7/30/2026	YA Programs Teen SRP	42407	\$ 65.40
Wal-Mart	7/12/2026	386193615837014	KE	7/13/2026	Summer Performers / Wednesday Events	42407	\$ 22.59
Wal-Mart	7/16/2026	306197435204668	KE	7/17/2026	Children's Summer Programs & Wednesday Events (\$3.05 performers & \$11.86 SRP)	42407	\$ 14.91
Allegra	7/17/2026	155135	KE	7/20/2026	Children's Program Supplies	42407	\$ 10.00
Amazon	7/20/2026	111-4029266-2272207	KE	7/20/2026	Children's Program Supplies	42407	\$ 22.18
Amazon	7/20/2026	114-5901570-6816252	KE	7/21/2026	Children's Program Supplies	42407	\$ 26.47
The Craft Train Shop	7/21/2026	49739	KE	7/22/2026	Children's Program Supplies	42407	\$ 0.04
The Craft Train Shop	7/21/2026	49739	KE	7/22/2026	Children's Program Supplies	42407	\$ 3.99
Hobby-Lobby	7/22/2026		KE	7/24/2026	Children's Program Supplies	42407	\$ 23.55
The Craft Train Shop	7/23/2026	49765	KE	7/24/2026	Children's Program Supplies	42407	\$ 17.56
The Craft Train Shop	7/23/2026	49765	KE	7/24/2026	Children's Program Supplies	42407	\$ 0.18
Hobby-Lobby	7/24/2026	48126	KE	7/27/2026	Children's Program Supplies	42407	\$ 6.49
Amazon	7/27/2026	114-3294435-3803459	KE	7/28/2026	Children's Program Supplies	42407	\$ 6.23
Amazon	7/29/2026	114-2073539-8604268	KE	7/30/2026	Children's Program Supplies	42407	\$ 6.63
MAINTENANCE BUILDING						42505	
Safe-n-Secure	5/07/2026	102564	TBP	7/01/2026	Replaced alarm panel backup battery.	42505	\$ 94.33
Automatic Building Controls (ABC)	06/15/2026	183032	TBP	07/08/2026	Annual Monitor Contract of Fire Alarm System 7-1-26 to 6-30-27	42505	\$ 300.00
Razors Edge Grounds Keeping	6/30/2026	3309	TBP	7/22/2026	Mowing, fertilizer, edging	42505	\$ 500.00
Clites Electric	7/20/2026	29042	TBP	7/22/2026	Fixing switches in office area and adding 2 emergency exit signs (children's & historical)	42505	\$ 812.01
CREDIT/DEBIT CARD PROCESSING						42601	
GENERAL SUPPLIES						42603	
Office Peeps	7/06/2026	4796	SA	7/09/2026	Office copier - 2 boxes of paper (\$109.60), 2 boxes of AAA batteries (\$33.14)	42603	\$ 142.74
Office Peeps	7/06/2026		SA	7/07/2026	Public Printer-Monthly Payment	42603	\$ 36.19
GreatAmerica Financial Services	7/07/2026	42435923	TBP	7/22/2026	Office Printer-Monthly Payment	42603	\$ 293.75
Amazon	7/10/2026	113-5237782-1906653	SA	7/13/2026	Notary record book - Shane	42603	\$ 14.24
Amazon	7/23/2026	113-4419187-7229010	CS	7/24/2026	Odor Eliminator for Fumigation Box	42603	\$ 11.79
Playaway Products	7/23/2026	502532	NS	7/24/2026	Launchpad cases	42603	\$ 159.90
Amazon	7/05/2026	112-7876963-0405853	GT	7/06/2026	Container for games	42603	\$ 24.00
Amazon	7/13/2026	112-7545903-5704219	GT	7/14/2026	Container for board games	42603	\$ 15.49
Amazon	7/14/2026	112-5705883-3750605	GT	7/15/2026	Charging cables for Tonies boxes	42603	\$ 7.98
Amazon	7/15/2026	112-3543620-3221034	GT	7/16/2026	Charging blocks for Tonies boxes	42603	\$ 9.99
CLEANING SUPPLIES						42604	
Dust-Tex	7/01/2026	3140762	SA	7/03/2026	Floor mats in library entry way & back hall	42604	\$ 216.74
TRAVEL/LODGING						42701	
REGISTRATION/TRAINING						42702	
South Dakota Library Association (SDLA)	7/23/2026	200002275	AG	7/24/2026	SDLA Conference Registration	42702	\$ 210.00
South Dakota Library Association (SDLA)	7/01/2026	200002244	MN	7/02/2026	SDLA Conference Registration	42702	\$ 210.00
South Dakota Library Association (SDLA)	7/24/2026	200002276	NG	7/27/2026	SDLA Conference Registration	42702	\$ 210.00
TELEPHONE						42801	
Swiftel	5/21/2026	10177829	SpringBrook	7/07/2026	Telephone / Internet (May 2026)	42801	\$ 413.55
Verizon	7/15/2026		SpringBrook	7/15/2026	Cell phone service	42801	\$ 107.52
ELECTRIC & WATER						42802	
Brookings Municipal Utilities	6/11/2026	003391-000	SpringBrook	7/07/2026	Electric / Water / Wastewater / Irrigation (May 2026)	42802	\$ 4,523.78
NorthWestern Energy	7/11/2026	2728589-9	SA	7/13/2026	Natural Gas service - paid online per finance	42802	\$ 138.25
POSTAGE						42908	
BUILDING AND STRUCTURES						91100	
FUNIRTURE & EQUIPMENT						92000	
ADULT READING LEVEL BOOKS						95002	
Amazon	7/01/2026	112-1660994-9145843	NG	7/02/2026	Adult Books	95002	\$ 120.82
Amazon	7/01/2026	112-0397126-1606641	NG	7/03/2026	Adult Books - Refund	95002	\$ (12.00)
Amazon	7/02/2026	112-5552935-5269819	NG	7/03/2026	Adult Books	95002	\$ 16.50
Amazon	7/03/2026	112-7687216-0305869	NG	7/06/2026	Adult Books	95002	\$ 16.50
Amazon	7/06/2026	112-9246966-4148263	NG	7/06/2026	Adult Books	95002	\$ 16.49
Amazon	7/07/2026	112-0358422-3098671	NG	7/07/2026	Adult Books	95002	\$ 158.81
Amazon	7/07/2026	112-0358422-3098671	NG	7/07/2026	Adult Books	95002	\$ 11.39

Amazon	7/07/2026	112-9246966-4148263	NG	7/08/2026	Adult Books	95002	\$ 9.90
Amazon	7/08/2026	112-5785327-7020242	NG	7/08/2026	Adult Books	95002	\$ 79.34
Amazon	7/08/2026	112-3046199-4836233	NG	7/08/2026	Adult Books	95002	\$ 168.39
Amazon	7/09/2026	112-9246966-4148263	NG	7/09/2026	Adult Books	95002	\$ 250.84
Ingram	7/10/2026	96962175	NG	7/13/2026	Adult Books	95002	\$ 687.98
Amazon	7/11/2026	112-9246966-4148263	NG	7/13/2026	Adult Books	95002	\$ 410.29
Amazon	7/13/2026	112-4241163-6498621	NG	7/13/2026	Adult Books	95002	\$ 17.05
Amazon	7/13/2026	112-0272894-6723455	NG	7/13/2026	Adult Books	95002	\$ 11.39
Amazon	7/13/2026	112-7754415-5706630	NG	7/14/2026	Adult Books	95002	\$ 33.00
Amazon	7/14/2026	112-9246966-4148263	NG	7/14/2026	Adult Books	95002	\$ 9.90
Amazon	7/14/2026	112-7754415-5706630	NG	7/15/2026	Adult Books	95002	\$ 578.29
Amazon	7/14/2026		NG	7/15/2026	Adult Books	95002	\$ 19.25
Amazon	7/14/2026	112-5000780-2108247	NG	7/15/2026	Adult Books	95002	\$ 171.90
Center Point	7/15/2026	2258380	NG	7/16/2026	Adult Books	95002	\$ 200.16
Amazon	7/17/2026	112-7754415-5706630	NG	7/17/2026	Adult Books	95002	\$ 12.59
Amazon	7/19/2026	112-7457231-6337021	NG	7/20/2026	Adult Books	95002	\$ 18.60
Amazon	7/19/2026	112-2912026-2797011	NG	7/20/2026	Adult Books	95002	\$ 97.80
Amazon	7/21/2026	112-1270545-9641055	NG	7/22/2026	Adult Books	95002	\$ 22.18
Amazon	7/21/2026	112-1270545-9641055	NG	7/22/2026	Adult Books	95002	\$ 531.04
Amazon	7/24/2026	112-5253561-1033002	NG	7/27/2026	Adult Books	95002	\$ 239.71
Amazon	7/24/2026	112-7236397-8286652	NG	7/27/2026	Adult Books	95002	\$ 17.05
Amazon	7/27/2026	112-2985083-2621009	NG	7/28/2026	Adult Books	95002	\$ 16.49
Amazon	7/27/2026	112-6973430-3839462	NG	7/28/2026	Adult Books	95002	\$ 116.73
Amazon	7/27/2026	112-6427105-6645022	NG	7/28/2026	Adult Books	95002	\$ 43.89
Amazon	7/28/2026	112-4987372-8889055	NG	7/28/2026	Adult Books	95002	\$ 402.42
Amazon	7/28/2026	112-1270545-9641055	NG	7/29/2026	Adult Books	95002	\$ 11.99
Amazon	7/29/2026	112-3511766-5221833	NG	7/29/2026	Adult Books	95002	\$ 11.99
Amazon	7/29/2026	112-1051256-1753067	NG	7/30/2026	Adult Books	95002	\$ 57.46
Amazon	7/29/2026	112-6473588-8691404	NG	7/30/2026	Adult Books	95002	\$ 94.46
Cengage Learning	7/30/2026	999102838806	NG	7/31/2026	Adult Books	95002	\$ 502.23
Thomson Reuters	7/30/2026	853857729	NG	7/31/2026	Adult Books	95002	\$ 374.70
CHILDREN'S READING LEVEL BOOKS						95003	
Bound to Stay Bound	7/17/2026	262466	KE	7/20/2026	Children's Books	95003	\$ 139.48
AUDIO/VISUAL MATERIAL						95004	
Amazon	7/15/2026	111-4993067-0029019	NS	7/17/2026	AV Material	95004	\$ (12.02)
Amazon	7/16/2026	111-4993067-0029019	NS	7/17/2026	AV Material	95004	\$ (3.65)
Amazon	7/14/2026	111-4993067-0029019	NS	7/15/2026	AV Material	95004	\$ (2.00)
Amazon	7/01/2026	112-4258612-8195444	NS	7/03/2026	AV Material	95004	\$ (0.01)
Amazon	7/08/2026	111-4993067-0029019	NS	7/10/2026	AV Material	95004	\$ (0.01)
Amazon	7/28/2026	111-3597676-9317848	NS	7/28/2026	AV Material	95004	\$ 13.98
Amazon	7/03/2026	111-7654466-8809841	NS	7/06/2026	AV Material	95004	\$ 15.66
Amazon	6/30/2026	111-7403604-4827408	NS	7/01/2026	AV Material	95004	\$ 16.67
Amazon	7/07/2026	111-6270169-9107404	NS	7/08/2026	AV Material	95004	\$ 16.99
Amazon	7/15/2026	111-4993067-0029019	NS	7/15/2026	AV Material	95004	\$ 17.19
Amazon	7/03/2026	111-2578541-5894627	NS	7/06/2026	AV Material	95004	\$ 18.24
Amazon	7/09/2026	111-4993067-0029019	NS	7/10/2026	AV Material	95004	\$ 21.09
Amazon	7/27/2026	111-0415208-1267412	NS	7/28/2026	AV Material	95004	\$ 29.99
Amazon	7/08/2026	111-4993067-0029019	NS	7/08/2026	AV Material	95004	\$ 30.00
Amazon	7/16/2026	111-4993067-0029019	NS	7/17/2026	AV Material	95004	\$ 30.99
Amazon	7/06/2026	111-3501746-1718630	NS	7/06/2026	AV Material	95004	\$ 33.91
Amazon	7/28/2026	111-5505063-1517042	NS	7/28/2026	AV Material	95004	\$ 37.91
Walmart	7/08/2026	2000151-54942449	NS	7/09/2026	AV Material	95004	\$ 39.69
Amazon	7/01/2026	111-2404210-9477820	NS	7/02/2026	AV Material	95004	\$ 39.98
Amazon	7/14/2026	111-4993067-0029019	NS	7/14/2026	AV Material	95004	\$ 39.98
Walmart	7/26/2026	2000151-31084373	NS	7/27/2026	AV Material	95004	\$ 65.40
Amazon	7/28/2026	111-4993067-0029019	NS	7/28/2026	AV Material	95004	\$ 78.84
Elenco Electronics	7/17/2026	2000194727	NS	7/20/2026	AV Material	95004	\$ 80.79
Amazon	7/28/2026	111-3597676-9317848	NS	7/29/2026	AV Material	95004	\$ 88.91
Blackstone	7/21/2026	2240358	NS	7/22/2026	AV Material	95004	\$ 105.00
Blackstone	7/30/2026	2241242	NS	7/31/2026	AV Material	95004	\$ 105.00
Amazon	6/30/2026	111-8204512-6485027	NS	7/01/2026	AV Material	95004	\$ 127.50
Amazon	7/15/2026	111-4993067-0029019	NS	7/15/2026	AV Material	95004	\$ 190.26
Playaway Products	7/15/2026	501833	NS	7/16/2026	AV Material	95004	\$ 868.96
Blackstone	7/10/2026	2239654	NS	7/13/2026	AV Material	95004	\$ 885.81
PERIODICALS/SUBSCRIPTIONS						95005	
YOUNG ADULT READING LEVEL BOOK						95007	
Amazon	7/04/2026	112-4753396-9481061	JK	7/06/2026	YA Books	95007	\$ 32.17
Amazon	7/07/2026	112-7820925-7097865	JK	7/08/2026	YA Books	95007	\$ 217.98
Amazon	7/13/2026	112-4753396-9481061	JK	7/14/2026	YA Books	95007	\$ 36.07
Amazon	7/13/2026	112-7820925-7097865	JK	7/14/2026	YA Books	95007	\$ 54.40
Amazon	7/19/2026	112-7820925-7097865	JK	7/20/2026	YA Books	95007	\$ 14.29
Amazon	7/20/2026	112-7820925-7097865	JK	7/21/2026	YA Books	95007	\$ 106.05
Amazon	7/21/2026	112-4753396-9481061	JK	7/22/2026	YA Books	95007	\$ 8.10
Amazon	7/25/2026	112-8441079-9876234	JK	7/27/2026	YA Books	95007	\$ 14.04
Amazon	7/26/2026	112-8441079-9876234	JK	7/27/2026	YA Books	95007	\$ 16.36
Amazon	7/28/2026	112-7820925-7097865	JK	7/28/2026	YA Books	95007	\$ 22.53
E-BOOKS						95008	
IT CAPITAL LESS THAN \$5000						95010	
Amazon	7/15/2026	111-5685610-5326647	NS	7/15/2026	Printer & toner	95010	\$ 265.10
HP.com	7/10/2026	H319267720	NS	7/13/2026	Computer & Monitors	95010	\$ 1,990.78
Capital Expenses (213-455-5)						94001	
Office Peeps	6/15/2026	3500	TBP	7/08/2026	10 tables for Cooper Room (split with donations fund)	94001	\$ 9,400.00
Library Furniture International (LFI)	5/27/2026	2026-633-Dep	TBP	7/22/2026	Shelving in storage room. Partial deposit.	94001	\$ 4,494.67

Barrett's Flooring	6/26/2026	26699	TBP	7/22/2026	Hard floor project - Removal/Installation of break room flooring	94001	\$ 838.50
						TOTAL	\$ 44,158.10