

## General Funds - List of Bills

**July 2023**

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
<b>GRANT EXPENDITURES</b>					36701	
Walmart	7/6/23		MN 7/7/23	ALA Peggy Barber Grant - Craft supplies for VisABILITY	36701	\$ 24.40
<b>COMPUTER SERVICES</b>					42208	
EBSCO	6/8/23	1000209074-1	SA 7/20/23	Novelist Software	42208	\$ 3,532.00
<b>ADVERTISING/PROMOTION FEE</b>					42305	
<b>EQUIPMENT RENTAL</b>					42401	
<b>PROGRAMMING EXPENSE</b>					42407	
Walmart	7/5/23		JK 7/6/23	Anime club supplies - SRP	42407	\$ 45.76
Amazon	7/6/23	113-2680817-1541037	JK 7/6/23	YA programming - SRP	42407	\$ 23.52
Amazon	7/6/23	113-7759414-8893007	JK 7/7/23	YA programming - SRP	42407	\$ 39.16
Papa Johns	7/11/23	350772	JK 7/12/23	YA programming - SRP	42407	\$ 40.96
Walmart	7/12/23	2000111-44575783	JK 7/13/23	YA programming - SRP	42407	\$ 182.70
Walmart	7/12/23		JK 7/13/23	YA programming - SRP	42407	\$ 85.36
Target	7/17/23		JK 7/18/23	YA programming - SRP	42407	\$ 27.17
Box Lunch	7/17/23	37306	JK 7/18/23	YA programming - SRP	42407	\$ 90.00
Hot Topic	7/17/23	32413	JK 7/18/23	YA programming - SRP	42407	\$ 56.00
Amazon	7/17/23	113-9703581-4834646	JK 7/18/23	YA programming - SRP	42407	\$ 125.36
Amazon	7/17/23	113-9703581-4834646	JK 7/18/23	YA programming - SRP	42407	\$ 9.59
Walmart	7/25/23		JK 7/26/23	YA programming - SRP	42407	\$ 18.72
Walmart	7/25/23	2000111-64451782	JK 7/26/23	YA programming - SRP	42407	\$ 67.71
Amazon	7/29/23	113-8073999-6671457	JK 7/31/23	YA programming - SRP	42407	\$ 62.72
Swank Movie Licensing	7/25/23	DB 3421119	AG 7/26/23	Swank public performance license	42407	\$ 679.00
Amazon	6/30/23	111-7771586-7166601	KE 7/3/23	Children's programs - SRP	42407	\$ 599.00
Amazon	7/1/23	111-6814926-3017867	KE 7/3/23	Children's programs - SRP	42407	\$ 29.99
Amazon	7/1/23	111-1713638-7215440	KE 7/3/23	Children's programs - SRP	42407	\$ 19.95
Oriental Trading	6/30/23	725248997-01	KE 7/3/23	Children's programs - SRP	42407	\$ 129.72
Papa Johns	7/3/23		KE 7/5/23	Children's programs - SRP - tax refund	42407	\$ (3.45)
Walmart	7/5/23		KE 7/6/23	Children's programs - SRP	42407	\$ 19.88
Walmart	7/9/23		KE 7/10/23	Children's programs - SRP	42407	\$ 7.96
Amazon	7/7/23	111-1713638-7215440	KE 7/10/23	Children's programs - SRP	42407	\$ 18.29
Amazon	7/7/23	111-6817958-4793858	KE 7/10/23	Children's programs - SRP	42407	\$ 19.99
Amazon	7/10/23	111-6817958-4793858	KE 7/10/23	Children's programs - SRP	42407	\$ 57.95
Papa Johns	7/14/23	350847	KE 7/14/23	Children's programs - SRP	42407	\$ 55.94
Walmart	7/13/23		KE 7/14/23	Children's programs - SRP	42407	\$ 13.16
Amazon	7/13/23	111-5104078-7350627	KE 7/14/23	Children's programs - SRP	42407	\$ 27.91
Amazon	7/13/23	111-7520427-3677812	KE 7/14/23	Children's programs - SRP	42407	\$ 56.93
Amazon	7/14/23	111-6324703-3725019	KE 7/17/23	Children's programs	42407	\$ 46.62
Amazon	7/16/23	111-8121100-5533842	KE 7/17/23	Children's programs - SRP	42407	\$ 9.06
Oriental Trading	7/24/23	725539293-01	KE 7/26/23	Children's programs	42407	\$ 139.91
Joann	7/26/23		KE 7/27/23	Children's programs	42407	\$ 38.83
Joann	7/27/23		KE 7/28/23	Children's programs	42407	\$ 5.34
Amazon	7/27/23	111-4924033-6121807	KE 7/28/23	Children's programs - SRP	42407	\$ 8.47
<b>MAINTENANCE BUILDING</b>					42505	
Tschetter Electric Inc.	6/22/23	8975	TBP 7/5/23	Electrical wiring for Cooper Room video upgrades	42505	\$ 808.39
Razor's Edge Grounds Keeping	6/30/23	1952	TBP 7/19/23	Mowing and landscaping maintenance	42505	\$ 565.00
ABC Automatic Building Controls	6/15/23	179876	TBP 7/19/23	Annual Monitor Contract - Fire Alarm	42505	\$ 240.00
Dave's Window Cleaning	7/3/23	922166	TBP 7/19/23	Window cleaning	42505	\$ 500.00
Graybar	7/28/23	382848086	SA 7/31/23	Fluorescent lights	42505	\$ 105.90
<b>OFFICE SUPPLIES</b>					42601	
<b>GENERAL SUPPLIES</b>					42603	
Office Peeps	7/5/23	1030493-0	SA 7/6/23	Paper - office printer/copier	42603	\$ 54.80
GreatAmerica Financial Services	7/7/23	34415960	TBP 7/19/23	Office Printer-Monthly Payment	42603	\$ 203.24
GreatAmerica Financial Services	7/6/23	34411213	TBP 7/19/23	Public Printer-Monthly Payment	42603	\$ 145.04
Amazon	7/11/23	113-2903510-7170629	SA 7/11/23	AAA Batteries - 24 pack x6	42603	\$ 59.99
Amazon	7/12/23	113-6629546-1173064	SA 7/13/23	Office supplies - 12 pack fine sharpies, 12 pack G2 pens	42603	\$ 23.11
Office Peeps	7/21/23	1033078-0	SA 7/22/23	Paper - public printer/copier	42603	\$ 109.60
Amazon	7/22/23	113-0130574-7167429	SA 7/24/23	B&W printer toner	42603	\$ 116.40
Allegra	7/17/23	139047	MN 7/18/23	July Newsletter - additional	42603	\$ 55.36
Allegra	7/24/23	139171	MN 7/25/23	August Newsletter	42603	\$ 260.36
Demco	7/21/23	3201046800	GT 7/24/23	DVD sleeves and dustcovers for books	42603	\$ 434.10

Amazon	7/23/23	114-1077863-8833824	GT 7/24/23	Food container	42603	\$ 18.21
Amazon	7/21/23	114-7637156-2489024	GT 7/24/23	Labels	42603	\$ 32.38
Amazon	7/23/23	114-2822237-2567402	GT 7/24/23	CD jewel cases	42603	\$ 34.95
Amazon	7/22/23	112-3699858-9864238	NS 7/24/23	Projector remote control holders	42603	\$ 7.99
Amazon	7/30/23	113-5113305-8924254	NS 7/31/23	Key binder	42603	\$ 41.57
Demco	6/29/23	3179011300	AH 7/3/23	Bookmarks for circulation desk	42603	\$ 108.85
Amazon	1/5/23	113-9329595-8406639	JK 1/6/23	YA Programming	42603	\$ 49.33
<b>CLEANING SUPPLIES</b>					42604	
Prochem Dynamics	5/17/23	110355		Cleaning Supplies	42604	\$ 250.71
Prochem Dynamics	5/31/23	110492		Cleaning Supplies	42604	\$ 53.44
Dust-Tex	7/2/23	67721	SA 7/4/23	Door Mats	42604	\$ 97.68
<b>TRAVEL/LODGING</b>					42701	
<b>REGISTRATION/TRAINING</b>					42702	
South Dakota Library Association	7/25/23	200001900	MN 7/26/23	Branch Out Conference 2023 - Madison	42702	\$ 30.00
South Dakota Library Association	7/21/23	200001895	KE 7/24/23	SDLA Conference Registration	42702	\$ 195.00
<b>TELEPHONE</b>					42801	
Verizon			Springbrook	Telephone	42801	\$ 40.01
Swiftel Communications	6/21/23	3008497	TBP 7/19/23	Telephone / internet	42801	\$ 281.46
<b>ELECTRIC &amp; WATER</b>					42802	
Brookings Municipal Utilities	6/26/23	003391-000	TBP 7/19/23	Utilities / Irrigation	42802	\$ 4,861.23
Northwestern Energy	7/7/23	2728589-9	TBP 7/19/23	Natural Gas	42802	\$ 29.96
<b>POSTAGE</b>					42908	
Quadient	6/28/23		TBP 7/19/23	Postage for meter machine	42908	\$ 400.00
<b>BUILDING AND STRUCTURES</b>					91100	
Audio & Video Connections	6/23/23	62323-1	TBP 7/5/23	Cooper Room audio and video installation	91100	\$ 32,612.50
<b>FURNITURE/EQUIPMENT</b>					92000	
Demco	7/21/23	32010013	KE 7/24/23	Library carts	92000	\$ 1,226.98
<b>ADULT READING LEVEL BOOKS</b>					95002	
Thomson Reuters	7/6/23	848647547	NG 7/7/23	Adult books	95002	\$ 456.83
Baker & Taylor	7/6/23	2037576387	NG 7/7/23	Adult books	95002	\$ 397.05
Baker & Taylor	7/7/23	2037589795	NG 7/10/23	Adult books	95002	\$ 566.21
Baker & Taylor	7/13/23	2037593543	NG 7/14/23	Adult books	95002	\$ 378.85
Amazon	7/15/23	112-5265418-6576253	NG 7/17/23	Adult books	95002	\$ 14.99
Value Line	7/19/23		NG 7/20/23	Adult books	95002	\$ 1,128.00
Baker & Taylor	7/19/23	2037608470	NG 7/20/23	Adult books	95002	\$ 133.30
Amazon	7/21/23	112-7051294-8740224	NG 7/24/23	Adult books	95002	\$ 20.98
Amazon	7/23/23	112-6204113-3126628	NG 7/24/23	Adult books	95002	\$ 8.99
Amazon	7/23/23	112-5641650-4443453	NG 7/24/23	Adult books	95002	\$ 8.99
Amazon	7/23/23	112-5722420-7444243	NG 7/24/23	Adult books	95002	\$ 17.20
Amazon	7/23/23	112-3775562-0817051	NG 7/24/23	Adult books	95002	\$ 38.99
Baker & Taylor	7/21/23	2037605790	NG 7/24/23	Adult books	95002	\$ 506.13
Amazon	7/24/23	112-1185864-1974624	NG 7/25/23	Adult books	95002	\$ 8.99
Baker & Taylor	7/25/23	2037616340	NG 7/26/23	Adult books	95002	\$ 751.56
Amazon	7/27/23	112-5641650-4443453	NG 7/27/23	Adult books	95002	\$ 11.37
Grey House Publishing	7/27/23	980320	NG 7/28/23	Adult books	95002	\$ 190.00
Grey House Publishing	7/27/23	980319	NG 7/28/23	Adult books	95002	\$ 148.50
Amazon	7/27/23	112-9164725-3471449	NG 7/28/23	Adult books	95002	\$ 19.52
Amazon	7/28/23	112-4179549-1041855	NG 7/28/23	Adult books	95002	\$ 22.99
Baker & Taylor	7/27/23	2037629721	NG 7/28/23	Adult books	95002	\$ 603.01
Amazon	7/28/23	112-0221085-0397000	NG 7/31/23	Adult books	95002	\$ 15.99
<b>CHILDREN'S READING LEVEL BOOKS</b>					95003	
Baker & Taylor	7/8/23	L0451382	KE 7/10/23	Children's Books	95003	\$ 1,306.74
Dino O'Dell	7/12/23		KE 7/13/23	Children's Book	95003	\$ 20.00
Bound to Stay Bound Books	7/20/23	204635	KE 7/21/23	Children's Books	95003	\$ 41.46
Amazon	7/21/23	111-9795226-7455459	KE 7/24/23	Children's Books	95003	\$ 15.19
Bound to Stay Bound Books	7/24/23	204821	KE 7/25/23	Children's Books	95003	\$ 35.67
Amazon	7/25/23	111-5493092-6603458	KE 7/26/23	Children's Books	95003	\$ 17.46
Bound to Stay Bound Books	7/26/23	204919	KE 7/27/23	Children's Books	95003	\$ 392.06
<b>AUDIO/VISUAL MATERIAL</b>					95004	
Amazon	6/30/23	112-1315954-0001855	NS 7/3/23	AV Material	95004	\$ 12.98
Amazon	7/2/23	112-1409467-7657805	NS 7/3/23	AV Material	95004	\$ 160.44
Amazon	7/2/23	112-7738878-3215427	NS 7/3/23	AV Material	95004	\$ 10.97
Amazon	7/2/23	112-7270316-6558659	NS 7/4/23	AV Material	95004	\$ 29.99
Black Stone Publishing	7/4/23	2108357	NS 7/5/23	AV Material	95004	\$ 659.55

Playaway Products	7/6/23	22312	NS 7/7/23	AV Material	95004	\$ 186.94
Amazon	7/8/23	112-7270316-6558659	NS 7/10/23	AV Material	95004	\$ 16.97
Amazon	7/9/23	112-7738878-3215427	NS 7/10/23	AV Material	95004	\$ 157.82
Amazon	7/10/23	112-0976738-8909067	NS 7/11/23	AV Material	95004	\$ 9.43
Brilliance Publishing Inc	7/10/23	IN1605660	NS 7/11/23	AV Material	95004	\$ 146.91
Amazon	7/11/23	112-8079465-5892206	NS 7/12/23	AV Material	95004	\$ 72.34
Amazon	7/11/23	112-7270316-6558659	NS 7/12/23	AV Material	95004	\$ 13.99
Amazon	7/12/23	112-7738878-3215427	NS 7/13/23	AV Material - Refund	95004	\$ (4.39)
Amazon	7/13/23	112-3486013-7051427	NS 7/14/23	AV Material	95004	\$ 20.78
Amazon	7/16/23	112-3486013-7051427	NS 7/17/23	AV Material	95004	\$ 44.52
Amazon	7/17/23	112-8054672-4384221	NS 7/18/23	AV Material	95004	\$ 39.88
Amazon	7/17/23	112-7738878-3215427	NS 7/18/23	AV Material	95004	\$ 64.59
Amazon	7/18/23	112-7270316-6558659	NS 7/19/23	AV Material	95004	\$ 29.95
Black Stone Publishing	7/19/23	2110206	NS 7/20/23	AV Material	95004	\$ 454.59
Amazon	7/19/23	112-5424548-0408258	NS 7/20/23	AV Material	95004	\$ 19.78
Amazon	7/19/23	112-7738878-3215427	NS 7/20/23	AV Material - Refund	95004	\$ (0.60)
Amazon	7/19/23	112-7738878-3215427	NS 7/20/23	AV Material - Refund	95004	\$ (1.05)
Amazon	7/20/23	112-7270316-6558659	NS 7/21/23	AV Material	95004	\$ 13.99
Black Stone Publishing	7/21/23	2110708	NS 7/24/23	AV Material	95004	\$ 105.00
Amazon	7/23/23	112-0317092-3250624	NS 7/24/23	AV Material	95004	\$ 34.93
Amazon	7/23/23	112-7270316-6558659	NS 7/24/23	AV Material	95004	\$ 43.98
Amazon	7/22/23	112-7270316-6558659	NS 7/24/23	AV Material	95004	\$ (1.02)
Amazon	7/25/23	113-0978952-9325800	NS 7/26/23	AV Material	95004	\$ 7.99
Amazon	7/25/23	112-7270316-6558659	NS 7/26/23	AV Material	95004	\$ 13.99
Amazon	7/26/23	112-8093907-8893836	NS 7/27/23	AV Material	95004	\$ 44.52
Amazon	7/26/23	112-2416898-2972220	NS 7/27/23	AV Material	95004	\$ 42.51
Amazon	7/26/23	112-7270316-6558659	NS 7/27/23	AV Material	95004	\$ (0.70)
Amazon	7/29/23	113-0281752-0798642	NS 7/31/23	AV Material	95004	\$ 64.45
Amazon	7/30/23	113-1709997-9979428	NS 7/31/23	AV Material	95004	\$ 18.01
Amazon	7/30/23	113-3159583-9912263	NS 7/31/23	AV Material	95004	\$ 223.74
Amazon	7/28/23	112-5889450-2544204	NS 7/31/23	AV Material	95004	\$ 11.99
Inside Up games	7/29/23	43593	NS 7/31/23	AV Material	95004	\$ 62.00
Amazon	7/30/23	112-5366244-8422609	NS 7/31/23	AV Material	95004	\$ 104.22
Amazon	7/30/23	112-8862141-4240267	NS 7/31/23	AV Material	95004	\$ 29.69
Amazon	7/30/23	112-7270316-6558659	NS 7/31/23	AV Material	95004	\$ 11.99
Amazon	7/30/23	113-3678800-6163424	NS 7/31/23	AV Material	95004	\$ 23.41
<b>PERIODICALS/SUBSCRIPTIONS</b>					95005	
Star Tribune	7/5/23	9103463	GT 7/6/23	Star Tribune subscription renewal	95005	\$ 616.72
<b>LARGE PRINT BOOKS</b>					95006	
MicroMarketing	7/5/23	504821	NG 7/6/23	Large Print Books	95006	\$ 83.39
Cengage Learning	7/13/23	81547572	NG 7/14/23	Large Print Books	95006	\$ 230.32
Center Point Large Print	7/14/23	2027228	NG 7/17/23	Large Print Books	95006	\$ 73.11
Center Point Large Print	7/17/23	2032280	NG 7/18/23	Large Print Books	95006	\$ 207.33
Baker & Taylor	7/19/23	2037608470	NG 7/20/23	Large Print Books	95006	\$ 54.60
Baker & Taylor	7/21/23	2037605790	NG 7/24/23	Large Print Books	95006	\$ 36.40
Cengage Learning	7/25/23	81589883	NG 7/26/23	Large Print Books	95006	\$ 30.39
Baker & Taylor	7/27/23	2037629721	NG 7/28/23	Large Print Books	95006	\$ 16.79
<b>YOUNG ADULT READING LEVEL BOOK</b>					95007	
Baker & Taylor	7/15/23	2037597102	JK 7/17/23	YA Materials	95007	\$ 968.61
Amazon	7/23/23	113-3646870-6185016	JK 7/24/23	YA Materials	95007	\$ 13.30
Amazon	7/23/23	113-3646870-6185016	JK 7/24/23	YA Materials	95007	\$ 51.36
Bound to Stay Bound Books	7/24/23	204821	KE 7/25/23	YA Materials	95007	\$ 25.28
<b>E-BOOKS</b>					95008	
Overdrive	7/11/23	CD0249523213398	NS 7/12/23	E-book content purchase	95008	\$ 1,890.00
<b>IT CAPITAL LESS THAN \$5000</b>					95010	
					<b>TOTAL</b>	<b>\$ 65,040.81</b>