

General Funds - List of Bills

April 2024

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
Lori Bertram	3/21/24		TBP	4/3/24	Disability Panel Honorarium - ALA Peggy Barber Grant	36701	\$ 75.00
Joseph Ulloa	3/21/24		TBP	4/3/24	Disability Panel Honorarium - ALA Peggy Barber Grant	36701	\$ 75.00
Jon Stauff	3/21/24		TBP	4/3/24	Disability Panel Honorarium - ALA Peggy Barber Grant	36701	\$ 75.00
Ismael Collazo	3/21/24		TBP	4/3/24	Disability Panel Honorarium - ALA Peggy Barber Grant	36701	\$ 75.00
Amazon	4/24/24	111-4631330-4901048	MN	4/25/24	Craft Supplies- ALA Peggy Barber Grant	36701	\$ 10.00
COMPUTER SERVICES						42208	
Adobe	4/13/24	2735622453	NS	4/15/24	Software Subscription	42208	\$ 359.88
Amazon	4/13/24	7438294025985	NS	4/17/24	Software Subscription	42208	\$ 179.00
Springshare LLC	4/13/24	OD92	NS	4/18/24	Software Subscription	42208	\$ 917.00
Glowforge	4/13/24	CBINV512557	NS	4/22/24	Software Subscription	42208	\$ 239.00
ADVERTISING/PROMOTION FEE						42305	
EQUIPMENT RENTAL						42401	
Quadient Leasing	4/3/24	Q1222402	SA	4/5/24	Postage machine lease	42401	\$ 378.39
PROGRAMMING EXPENSE						42407	
Dacotah Bank Center	3/22/24		TBP	4/3/24	Children's SRP activity with musician	42407	\$ 50.00
Cherylann Ganci	3/29/24		TBP	4/3/24	Knitting honorarium for library program	42407	\$ 50.00
Isaiah Brokenleg (Shaneequa)	4/12/24		TBP	4/17/24	Two spirit talk	42407	\$ 150.00
Hot Topic	4/2/24	DH2275207494	JK	4/3/24	YA Programming	42407	\$ 11.82
Hot Topic	4/2/24	DH2275207494	JK	4/3/24	YA Programming	42407	\$ 4.38
Hot Topic	4/3/24	DH2275207494	JK	4/3/24	YA Programming	42407	\$ 164.24
Amazon	4/3/24	114-1375042-0317034	JK	4/4/24	YA Programming April Graphic Novels	42407	\$ 120.00
Amazon	4/6/24		JK	4/8/24	YA Programming - Refund	42407	\$ (89.90)
Bokksu Market	4/9/24	G106414	JK	4/10/24	YA Programming Japanese Snacks	42407	\$ 72.17
Hot Topic	4/9/24	DH2275207494	JK	4/10/24	YA Programming Tax Refund	42407	\$ (6.15)
Bokksu Market	4/9/24	G106414	JK	4/11/24	YA Programming Tax Refund	42407	\$ (4.21)
Hot Topic	4/9/24	DH2275207494	JK	4/10/24	YA Programming Tax Refund	42407	\$ (4.38)
Amazon	4/11/24	114-3176982-4666669	JK	4/12/24	YA Programming	42407	\$ 67.11
Amazon	4/11/24	114-3126516-3816269	JK	4/12/24	YA Programming	42407	\$ 20.88
Amazon	4/12/24	114-0343296-2557845	JK	4/15/24	YA Programming	42407	\$ 66.56
Walmart	4/12/24	2000119-19557439	JK	4/15/24	YA Programming	42407	\$ 67.26
Papa Johns Pizza	4/16/24		JK	4/17/24	YA Programming	42407	\$ 40.25
Walmart	4/19/24	2000118-95422902	JK	4/22/24	YA Programming	42407	\$ 61.00
Amazon	4/28/24	111-3352829-8458650	MN	4/29/24	Adult Programming - The Women book bag	42407	\$ 22.00
Walmart	4/29/24	304120663432371	MN	4/29/24	Adult Programming - Japan Appreciation Night	42407	\$ 13.06
HyVee	4/1/24		MN	4/2/24	Book Club Snacks	42407	\$ 30.25
Amazon	4/14/24	111-6502340-9722627	MN	4/15/24	Bullet Journaling and Spice Club Supplies- Adult Programs	42407	\$ 53.82
Amazon	4/14/24	111-4232628-2305058	MN	4/15/24	Japan Night Supplies- Adult Programs	42407	\$ 30.45
Amazon	4/25/24	D01-5448851-5072217	MN	4/26/24	Boys in the Boat Movie Rental- Adult Programs	42407	\$ 3.99
Kool Beans	4/27/24	70990	MN	4/29/24	Small Bites Refreshments- Adult Programs	42407	\$ 3.53
Kool Beans	4/27/24	36179	MN	4/29/24	Small Bites Refreshments- Adult Programs	42407	\$ 3.53
Amazon	4/24/24	111-1886037-2753844	KE	4/25/24	Summer Reading Program supplies	42407	\$ 86.91
HyVee	4/8/24		KE	4/9/24	Children's Program Supplies	42407	\$ 43.90
Amazon	4/9/24	111-0729122-6597823	KE	4/10/24	Summer Reading Program Supplies	42407	\$ 25.62
Amazon	4/10/24	111-0175564-2611427	KE	4/11/24	Summer Reading Program Supplies	42407	\$ 55.50
Amazon	4/12/24	111-7822248-6190636	KE	4/15/24	Summer Reading Program Supplies	42407	\$ 106.36
Amazon	4/13/24	111-2076598-9488267	KE	4/15/24	Summer Reading Program Supplies	42407	\$ 28.49
Amazon	4/16/24	111-1050503-3614667	KE	4/17/24	Summer Reading Program Supplies	42407	\$ 19.97
Amazon	4/17/24	111-1451565-1532268	KE	4/17/24	Summer Reading Program Supplies	42407	\$ 297.96
Hobby Lobby	4/20/24		KE	4/22/24	Summer Reading Program	42407	\$ 18.15
Amazon	4/22/24	111-1209858-6142628	KE	4/23/24	Summer Reading Program Supplies	42407	\$ 10.79
Amazon	4/23/24	111-2863398-4190623	KE	4/24/24	Summer Reading Program Supplies	42407	\$ 10.79
Amazon	4/23/24	111-2049438-2203454	KE	4/24/24	Summer Reading Program Supplies	42407	\$ 44.13
Amazon	4/24/24	112-4300238-0706607	KE	4/25/24	Summer Reading Program Supplies	42407	\$ 17.49
Amazon	4/24/24	111-0218723-2662675	KE	4/25/24	Summer Reading Program Supplies	42407	\$ 16.22
Amazon	4/24/24	112-6313877-0646652	KE	4/25/24	Summer Reading Program Supplies	42407	\$ 23.92
Amazon	4/24/24	111-3798677-0882646	KE	4/25/24	Summer Reading Program Supplies	42407	\$ 17.98
Walmart	4/25/24	1042000314	KE	4/26/24	Summer Reading Program Supplies	42407	\$ 14.85
Oriental Trading Company (OTC)	4/25/24		KE	4/29/24	Summer Reading Program Supplies Refund	42407	\$ (68.84)
Walmart	4/25/24	411600173560	KE	4/29/24	Summer Reading Program Supplies	42407	\$ 20.94
Amazon	4/26/24	111-7773954-1027443	KE	4/29/24	Summer Reading Program Supplies	42407	\$ 64.49
Amazon	4/27/24	111-0944291-5573801	KE	4/29/24	Summer Reading Program Supplies	42407	\$ 37.99
HyVee	4/28/24	5946048730363420	KE	4/29/24	Childrens Program Supplies	42407	\$ 11.69
Amazon	3/29/24	111-2734318-8125836	NS	4/1/2024	Maker Tech Programming	42407	\$ 7.99
Amazon	4/2/24	114-0789131-0193041	NS	4/3/2024	Adult Programming - Books	42407	\$ 5.35
Amazon	4/3/24	114-3345603-5917841	NS	4/4/2024	Adult Programming - Books	42407	\$ 5.24
Amazon	4/3/24	114-1576615-3436230	NS	4/4/2024	Adult Programming - Books	42407	\$ 10.43
Walmart	4/12/24	2000118-18369400	NS	4/15/24	Maker Tech Programming	42407	\$ 31.04
Amazon	4/15/24	112-2658643-9500252	NS	4/15/24	Maker Tech Programming	42407	\$ 12.04

Walmart	4/22/24	2000117-93986813	NS	4/23/24	Maker Tech Programming	42407	\$ 9.97
MAINTENANCE BUILDING						42505	
C&R Fire Suppression (DVL Fire & Safety)	3/18/24	65341	SA	4/3/24	Annual fire extinguishers inspections and maintenance	42505	\$ 520.70
SDSU Facilities & Services Dept	3/26/24	24-001	TBP	4/3/24	July 2023 invoices that came 3-26-24. Stackers for YA move	42505	\$ 176.17
Johnson Controls	3/18/24	1-131511123522	TBP	4/3/24	Boiler room repair - broken belt in exhaust system	42505	\$ 689.50
Building Sprinkler Inc.	3/21/24	94454	TBP	4/3/24	Fire sprinkler inspection on 3-4-24	42505	\$ 255.00
The Bug Guy	3/26/24	53111	TBP	4/3/24	2024 exterior pest control treatments / rodent control	42505	\$ 550.00
Otis Elevator Company	3/6/24	100401486438	TBP	4/3/24	Annual elevator maintenance service	42505	\$ 3,704.92
Razors Edge Grounds Keeping	3/31/24	2304	TBP	4/17/24	Snow removal, ice melt, sand for March	42505	\$ 1,337.50
OFFICE SUPPLIES						42601	
GENERAL SUPPLIES						42603	
GreatAmerica Financial Services	4/8/24	36086669	TBP	4/17/24	Public Printer-Monthly Payment	42603	\$ 89.57
GreatAmerica Financial Services	4/10/24	36305383	TBP	4/17/24	Office Printer-Monthly Payment	42603	\$ 196.34
Amazon	4/1/24	113-4084770-1564259	SA	4/2/24	Postage meter tape	42603	\$ 14.09
Office Peeps	4/10/24	1060940-0	SA	4/12/24	Office printer paper	42603	\$ 54.80
Amazon	4/23/24	114-7362807-6420238	JK	4/24/24	Supplies	42603	\$ 62.99
Demco	3/29/24	4087064000	GT	4/1/24	Dust jackets and labels	42603	\$ 561.49
Amazon	4/16/24	114-7558462-2441002	GT	4/17/24	Book tape	42603	\$ 105.35
Amazon	4/21/24	114-1277301-5218625	GT	4/22/24	Book tape	42603	\$ 178.20
Allegra	3/29/24	142521	MN	4/1/24	April Newsletters	42603	\$ 289.42
Allegra	4/22/24	142895	MN	4/23/24	Extra April Newsletters	42603	\$ 49.74
Allegra	4/24/24	142912	MN	4/25/24	May Newsletter first print	42603	\$ 373.35
Lowe's	4/9/24	FSTLAN01	KE	4/10/24	Supplies	42603	\$ 13.96
Amazon	4/15/24	112-8892606-8925831	KE	4/16/24	Supplies	42603	\$ 5.99
Amazon	3/31/24	111-9543961-0363412	NS	4/1/2024	Button Batteries	42603	\$ 8.25
Amazon	4/8/24	111-7982640-8179451	NS	4/9/2024	Bloodbourne pathogen cleanup kits	42603	\$ 19.98
CLEANING SUPPLIES						42604	
Dust-Tex	3/27/24	863180	SA	4/1/24	Door Mats	42604	\$ 132.32
Prochem Dynamics	4/17/24	113250	NG	4/18/24	Cleaning Supplies	42604	\$ 489.04
TRAVEL/LODGING						42701	
Lisbeth (Lisa) Solum	4/2/24		TBP	4/17/24	Jan - March 2024 mileage	42701	\$ 131.66
Double Tree Hilton	4/5/24	98150316	KE	4/8/24	PLA Conference Hotel	42701	\$ 739.52
Double Tree Hilton	4/5/24	98150316	KE	4/10/24	PLA Conference Hotel Tax Refund	42701	\$ (98.96)
REGISTRATION/TRAINING						42702	
TELEPHONE						42801	
Verizon	3/20/24		Springbrook	3/20/24	Phone / Internet invoice	42801	\$ 81.94
Swiftel Communications	3/28/24	00029712-1	TBP	4/17/24	Phone / Internet invoice	42801	\$ 318.40
ELECTRIC & WATER						42802	
Brookings Municipal Utilities	3/28/24	003391-000	TBP	4/17/24	Utilities / Irrigation	42802	\$ 3,362.11
Northwestern Energy	4/4/24	2728589-9	TBP	4/17/24	Natural Gas	42802	\$ 1,100.04
POSTAGE						42908	
USPS post office	4/9/24	55284	SA	4/10/24	Blackstone - returning duplicate audiobook for Nancy Swenson	42908	\$ 4.13
Quadiant Postage	4/9/24		ACH	4/30/24	Postage for meter machine	42908	\$ 700.00
BUILDING AND STRUCTURES						91100	
FURNITURE/EQUIPMENT						92000	
DEMCO Inc	1/31/24	037-0194857393	GT	2/2/24	2023 EXPENSE - Conference room table and chairs	92000	\$ 2,279.12
ADULT READING LEVEL BOOKS						95002	
Amazon	3/30/24	112-3932140-0307442	NG	4/1/24	Adult Books	95002	\$ 20.04
Baker & Taylor	4/3/24	2038184950	NG	4/4/24	Adult Books	95002	\$ 726.17
Center Point Large Print	4/8/24	2086832	NG	4/9/24	Adult Books	95002	\$ 94.68
Baker & Taylor	4/10/24	2038199708	NG	4/11/24	Adult Books	95002	\$ 976.04
Amazon	4/11/24	112-0978110-9154627	NG	4/11/24	Adult Books	95002	\$ 23.59
Amazon	4/11/24	112-0906724-2209868	NG	4/12/24	Adult Books	95002	\$ 19.01
Cengage Learning	4/13/24	84173924	NG	4/15/24	Adult Books	95002	\$ 95.17
Baker & Taylor	4/13/24	2038210854	NG	4/15/24	Adult Books	95002	\$ 424.27
Amazon	4/16/24	112-7172069-0093069	NG	4/17/24	Adult Books	95002	\$ 16.46
Center Point Large Print	4/16/24	2083885	NG	4/17/24	Adult Books	95002	\$ 23.97
Cengage Learning	4/16/24	84185814	NG	4/17/24	Adult Books	95002	\$ 139.15
Baker & Taylor	4/16/24	2038212893	NG	4/17/24	Adult Books	95002	\$ 184.43
Baker & Taylor	4/17/24	2038224700	NG	4/18/24	Adult Books	95002	\$ 553.54
Grey House Publishing	4/24/24	983771	NG	4/25/24	Adult Books	95002	\$ 390.00
Amazon	4/24/24	112-6610210-2242614	NG	4/25/24	Adult Books	95002	\$ 22.49
LexisNexis	4/24/24	4088712x	NG	4/25/24	Adult Books	95002	\$ 98.08
Amazon	4/25/24	112-1529642-2529045	NG	4/25/24	Adult Books	95002	\$ 18.99
Baker & Taylor	4/25/24	2038227538	NG	4/26/24	Adult Books	95002	\$ 143.55
Baker & Taylor	4/26/24	2038237369	NG	4/29/24	Adult Books	95002	\$ 479.80
Thomson Reuters	4/26/24	850029046	NG	4/29/24	Adult Books	95002	\$ 177.84
Cengage Learning	3/29/24	84113111	NG	4/1/24	Adult Books	95002	\$ 93.57
Baker & Taylor	4/23/24	NS24040166	NG	4/24/24	Adult Books	95002	\$ 399.00
CHILDREN'S READING LEVEL BOOKS						95003	
Baker & Taylor	4/23/24	NS24040166	NG	4/24/24	Childrens Books	95003	\$ 148.00
Amazon	4/23/24	111-1653686-8655446	KE	4/24/24	Children's Books	95003	\$ 9.48
Amazon	3/31/24	111-9754589-8382606	KE	4/1/24	Children's Books	95003	\$ 28.53

Amazon	4/24/24	111-1886037-2753844	KE	4/25/24	Children's Books	95003	\$ 11.90
AUDIO/VISUAL MATERIAL						95004	
BlackStone Publishing	3/29/24	2146939	NS	4/1/2024	AV Material	95004	\$ 509.90
Amazon	3/30/24	111-2000129-8366613	NS	4/1/2024	AV Material	95004	\$ 17.24
Amazon	3/31/24	111-6784135-5188218	NS	4/1/2024	AV Material	95004	\$ 301.14
Amazon	3/31/24	111-0739579-0606625	NS	4/1/2024	AV Material	95004	\$ 118.72
Amazon	4/1/24	111-1479886-3909010	NS	4/1/2024	AV Material	95004	\$ 38.56
Amazon	4/1/24	111-5608646-0864256	NS	4/2/2024	AV Material	95004	\$ 40.03
Amazon	4/2/24	111-7842661-7633865	NS	4/3/2024	AV Material	95004	\$ 16.99
Amazon	4/2/24	111-8156578-0911403	NS	4/3/2024	AV Material	95004	\$ 60.46
Amazon	4/8/24	111-8156578-0911403	NS	4/9/2024	AV Material	95004	\$ 98.85
Amazon	4/10/24	111-8156578-0911403	NS	4/11/24	AV Material	95004	\$ (4.00)
Amazon	4/10/24	111-4952959-6235424	NS	4/11/24	AV Material	95004	\$ 29.99
BlackStone Publishing	4/10/24	2148271	NS	4/11/24	AV Material	95004	\$ 542.43
Amazon	4/10/24	111-1787605-2449866	NS	4/11/24	AV Material	95004	\$ 29.59
Amazon	4/12/24	111-0980804-7504232	NS	4/15/24	AV Material	95004	\$ 11.98
Amazon	4/13/24	111-9979665-5895452	NS	4/15/24	AV Material	95004	\$ 37.29
Amazon	4/14/24	111-7842661-7633865	NS	4/15/24	AV Material	95004	\$ 20.99
Amazon	4/14/24	111-7842261-7633865	NS	4/15/24	AV Material	95004	\$ 21.98
Amazon	4/16/24	111-8156578-0911403	NS	4/17/24	AV Material	95004	\$ (19.96)
Amazon	4/18/24	111-6813818-7029014	NS	4/18/24	AV Material	95004	\$ 12.08
Amazon	4/20/24	111-3233150-3458637	NS	4/22/24	AV Material	95004	\$ 44.95
Amazon	4/22/24	111-7842661-7633865	NS	4/23/24	AV Material	95004	\$ 17.95
Amazon	4/23/24	111-4565029-4853049	NS	4/24/24	AV Material	95004	\$ 17.69
BlackStone Publishing	4/25/24	2150863	NS	4/26/24	AV Material	95004	\$ 169.14
Amazon	4/27/24	111-2000129-8366613	NS	4/29/24	AV Material	95004	\$ 59.99
Amazon	4/27/24	112-1944097-5140262	NS	4/29/24	AV Material	95004	\$ 19.96
PERIODICALS/SUBSCRIPTIONS						95005	
Wall Street Journal	4/4/24		GT	4/4/24	Wall Street Journal renewal	95005	\$ 700.79
LARGE PRINT BOOKS						95006	
YOUNG ADULT READING LEVEL BOOK						95007	
Baker & Taylor	4/18/24	2038217299	JK	4/19/24	YA Materials	95007	\$ 255.97
Baker & Taylor	4/18/24	2038168249	JK	4/19/24	YA Materials	95007	\$ 146.54
Baker & Taylor	4/18/24	2038183266	JK	4/19/24	YA Materials	95007	\$ 282.49
Baker & Taylor	4/18/24	2038207282	JK	4/19/24	YA materials	95007	\$ 59.77
Baker & Taylor	4/23/24	NS24040166	NG	4/24/24	YA Books	95007	\$ 148.00
E-BOOKS						95008	
OverDrive	4/13/24	CD0249524102232	NS	4/15/24	Content Purchase EBooks	95008	\$ 1,909.00
IT CAPITAL LESS THAN \$5000						95010	
Amazon	4/20/24	112-5749900-9705046	NS	4/22/24	adapter	95010	\$ 39.00
						TOTAL	\$ 33,942.17