

General Funds - List of Bills

May 2023

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES					36701	
COMPUTER SERVICES					42208	
OCLC	5/1/23	1000303074	TBP 5/10/23	Cataloging Subscription	42208	\$ 605.62
Zoom	5/27/23	INV203948462	NS 5/29/23	Zoom Subscription	42208	\$ 299.80
ADVERTISING/PROMOTION FEE					42305	
EQUIPMENT RENTAL					42401	
PROGRAMMING EXPENSE					42407	
Amazon	4/29/23	112-4587199-5773061	NS 5/1/23	Maker Tech Programming	42407	\$ 54.00
Amazon	4/30/23	112-3858237-3199440	NS 5/1/23	Maker Tech Programming	42407	\$ 25.19
Amazon	5/3/23	112-4587199-5773061	NS 5/4/23	Maker Tech Programming	42407	\$ (13.34)
Amazon	5/12/23	113-0213784-7153076	NS 5/15/23	Maker Tech Programming	42407	\$ (16.48)
Amazon	5/15/23	112-2958371-0450661	NS 5/16/23	Maker Tech Programming	42407	\$ 6.99
Amazon	5/21/23	112-3001986-0366664	NS 5/22/23	Maker Tech Programming	42407	\$ 19.58
Amazon	5/22/23	112-8515302-1693844	NS 5/23/23	Maker Tech Programming	42407	\$ 66.76
Amazon	5/30/23	112-2070739-8427415	NS 5/31/23	Maker Tech Programming	42407	\$ 12.85
Walmart	5/2/23		JK 5/3/23	YA Programming - \$133.09 SRP, \$141.98 YA Prog.	42407	\$ 275.07
Amazon	5/2/23	113-1745613-4526634	JK 5/3/23	YA Programming - SRP	42407	\$ 14.98
Walmart	5/10/23		JK 5/11/23	YA Programming	42407	\$ 46.26
Amazon	5/10/23	113-8189905-3381850	JK 5/11/23	YA Programming - SRP	42407	\$ 9.99
Amazon	5/10/23	113-4290051-7052224	JK 5/11/23	YA Programming - SRP	42407	\$ 143.58
Baker & Taylor	5/11/23	2037494880	JK 5/12/23	YA Programming - SRP	42407	\$ 354.12
Amazon	5/13/23	113-7146542-6365823	JK 5/15/23	YA Programming	42407	\$ 26.27
Walmart	5/15/23		JK 5/16/23	YA Programming	42407	\$ 21.94
Walmart	5/18/23		JK 5/22/23	YA Programming	42407	\$ 70.00
Amazon	5/20/23		JK 5/22/23	YA Programming - SRP	42407	\$ 121.64
Party Depot	5/26/23	37807	JK 5/29/23	YA Programming - SRP	42407	\$ 47.23
Baker & Taylor	5/26/23	2037529227	JK 5/29/23	YA Programming	42407	\$ 100.68
Amazon	4/28/23	113-8657935-8237002	MN 5/1/23	Adult Programming - Becoming Mrs. Lewis book bag	42407	\$ 6.87
Amazon	4/30/23	113-6246722-0498650	MN 5/1/23	Maker Tech Programming	42407	\$ 35.69
JoAnn	5/3/23	61241	MN 5/4/23	Adult Programming - Escape room supplies	42407	\$ 71.57
Cottonwood Coffee	5/3/23	48116	MN 5/4/23	Adult Programming - Prize	42407	\$ 25.00
South Dakota Ag Heritage Museum	5/3/23	1	MN 5/4/23	Adult Programming - Prize	42407	\$ 25.00
Amazon	5/4/23	114-0019990-4771409	MN 5/5/23	Adult Programming - Refund	42407	\$ (27.99)
Threads of Memories	5/5/23	242	MN 5/8/23	Adult Programming - Escape room supplies	42407	\$ 27.17
Amazon	5/9/23	113-4862822-1280232	MN 5/10/23	Adult Programming - Escape room supplies	42407	\$ 14.31
Amazon	5/17/23	113-2019045-7040229	MN 5/18/23	Adult Programming - Lock	42407	\$ 14.99
Amazon	5/2/23	114-7130087-9593841	KE 5/3/23	Children's Programming - SRP supplies	42407	\$ 19.20
Amazon	5/4/23	114-3448820-4161847	KE 5/5/23	Children's Programming - SRP supplies	42407	\$ 22.99
Novel Effect Inc	5/4/23	1684-9639	KE 5/5/23	Children's Programming	42407	\$ 39.99
Amazon	5/4/23	114-7329243-5397849	KE 5/5/23	Children's Programming - SRP supplies	42407	\$ 67.80
Amazon	5/7/23	114-4338541-6785065	KE 5/8/23	Children's Programming - SRP supplies	42407	\$ 87.45
Oriental Trading	5/4/23	724330220-01	KE 5/8/23	Children's Programming - SRP supplies	42407	\$ 29.97
Amazon	5/8/23	114-5039102-4725024	KE 5/9/23	Children's Programming - SRP supplies	42407	\$ 7.99
Amazon	5/10/23	114-0354389-5058623	KE 5/11/23	Children's Programming - SRP supplies	42407	\$ 23.37
Amazon	5/10/23	114-5144568-7758632	KE 5/11/23	Children's Programming - SRP supplies	42407	\$ 63.15
Baker & Taylor	5/11/23	221347501	KE 5/12/23	Children's Programming - SRP	42407	\$ 53.90
Amazon	5/18/23	114-3401070-7773069	KE 5/19/23	Children's Programming - SRP	42407	\$ 8.99
Amazon	5/24/23	112-7273949-4289019	KE 5/24/23	Children's Programming	42407	\$ 22.30
Joann	5/24/23	63119	KE 5/25/23	Children's Programming - SRP	42407	\$ 2.03
Walmart	5/24/23		KE 5/25/23	Children's Programming - SRP	42407	\$ 15.24
Amazon	5/28/23	114-8811847-4534615	KE 5/29/23	Children's Programming - SRP supplies	42407	\$ 31.98
MAINTENANCE BUILDING					42505	
C&R Fire Suppression (DVL Fire & Safety)	5/8/23	63028	TBP 5/24/23	13lb Fe-36 ABC Fire Extinguisher	42505	\$ 1,500.00
Razors Edge Grounds Keeping	4/30/23	1837	TBP 5/24/23	Snow / Ice removal / landscaping	42505	\$ 815.00
Complete Plumbing	5/2/23	18581	TBP 5/10/23	Urinal diaphragm repair kit	42505	\$ 216.00
OFFICE SUPPLIES					42601	
GENERAL SUPPLIES					42603	
GreatAmerica Financial Services	5/9/23	34003594	TBP 5/24/23	Office Printer-Monthly Payment	42603	\$ 211.52
GreatAmerica Financial Services	5/9/23	34016284	TBP 5/24/23	Public Printer-Monthly Payment	42603	\$ 132.94
Office Peeps	5/8/23	1025966-0	SA 5/12/23	3 reams of colored paper and 2 boxes of copier paper	42603	\$ 179.65
Office Peeps	5/9/23	1025998-0	SA 5/12/23	Cardstock paper - 2 reams	42603	\$ 31.35
Office Peeps	5/9/23	1026056-0	SA 5/12/23	Orange colored paper - 1 ream	42603	\$ 20.74
Amazon	5/4/23	113-9330283-3957835	SA 5/7/23	Invisible tape and public B&W printer toner	42603	\$ 131.98
Amazon	5/9/23	113-0999324-8209058	SA 5/12/23	2 boxes of AAA batteries - 24 packs each	42603	\$ 30.92
Amazon	5/23/23	113-8775184-8489858	SA 5/23/23	Postage meter tape	42603	\$ 30.94

Amazon	5/28/23	113-7676261-4776221	SA 5/29/23	Staples	42603	\$ 4.36
Amazon	5/28/23	113-5873287-2577033	SA 5/29/23	Stamp Pad Inker	42603	\$ 6.96
Playaway Products	5/1/23	21978	NS 5/2/23	Charging bricks	42603	\$ 103.92
Amazon	5/3/23	113-2287789-0658602	NS 5/4/23	Storage stand	42603	\$ (24.92)
Amazon	5/7/23	112-2301823-4052202	NS 5/8/23	Storage stand	42603	\$ 16.80
Fix it shop locksmith - Mike Filholm	5/10/23	11285	NS 5/11/23	Sound cabinet keys - locksmith	42603	\$ 31.00
Walmart	5/26/23	2000110-40031301	NS 5/29/23	Hanging wire and heavy duty tape	42603	\$ 64.39
Walmart	5/15/23		JK 5/16/23	Paper towels	42603	\$ 27.66
Walmart	5/18/23		JK 5/19/23	Cardstock paper	42603	\$ 17.34
Allegra	5/2/23	137861	MN 5/3/23	Additional newsletters - April	42603	\$ 57.41
Allegra	5/19/23	138320	MN 5/24/23	Newsletters - May	42603	\$ 74.03
Amazon	4/30/23	114-6513248-9865815	GT 5/1/23	Scotch book tape	42603	\$ 142.89
Amazon	4/30/23	114-8508424-0398625	GT 5/1/23	Gorilla super glue	42603	\$ 8.98
Amazon	4/28/23	114-9422364-1508249	GT 5/1/23	Blue game cases	42603	\$ 15.98
Amazon	5/1/23	114-9844584-1824209	GT 5/2/23	Filament tape	42603	\$ 106.60
Amazon	5/2/23	114-1341481-8812222	GT 5/3/23	Laminate cartridge	42603	\$ 128.94
Amazon	5/10/23	114-0404245-9729858	GT 5/11/23	Plastic bags for board game pieces	42603	\$ 25.60
Amazon	5/11/23	114-1771045-6726606	GT 5/11/23	Replacement blades for paper cutter	42603	\$ 12.66
Demco Inc	5/18/23	3136047200	GT 5/22/23	Dust covers	42603	\$ 223.44
Amazon	5/2/23	114-3267225-2205852	KE 5/3/23	Paper for Children's department	42603	\$ 24.40
Amazon	5/4/23	112-6449275-6752216	KE 5/5/23	Acrylic sign holders	42603	\$ 34.28
Amazon	5/9/23	112-0369710-9296225	KE 5/10/23	Colored paper for children's department	42603	\$ 17.99
CLEANING SUPPLIES					42604	
Dust-Tex	4/26/23	9902024	SA 5/1/23	Door Mats	42604	\$ 97.68
TRAVEL/LODGING					42701	
REGISTRATION/TRAINING					42702	
TELEPHONE					42801	
Verizon			Springbrook	Telephone	42801	\$ 40.01
Swiftel Communications	4/26/23	2996534	TBP 5/10/23	Telephone / internet	42801	\$ 282.16
ELECTRIC & WATER					42802	
Brookings Municipal Utilities	4/24/23	003391-000	TBP 5/10/23	Utilities / Irrigation	42802	\$ 3,487.80
Northwestern Energy	5/4/23	2728589-9	TBP 5/24/23	Natural Gas	42802	\$ 955.36
POSTAGE					42908	
BUILDING AND STRUCTURES					91100	
AMP Electric Construction Inc	5/17/23	10568	TBP 5-24-23	Outlets for audio / video equipment in Cooper Room	91100	\$ 171.81
Amazon	5/13/23	112-0904066-5737005	NS 5/15/23	Sound system cable	91100	\$ 16.65
Walmart	5/10/23	2000111-17598094	JK 5/11/23	Sound system cable	91100	\$ 21.73
FURNITURE/EQUIPMENT					92000	
Amazon	5/28/23	113-7676261-4776221	SA 5/29/23	Neck support for office chair - Shane	92000	\$ 19.42
ADULT READING LEVEL BOOKS					95002	
Baker & Taylor	4/28/23	2037442841	NG 5/1/23	Adult books	95002	\$ 688.60
Amazon	5/3/23	112-8925931-2179400	NG 5/4/23	Adult books	95002	\$ 19.95
Baker & Taylor	5/3/23	2037447330	NG 5/4/23	Adult books	95002	\$ 580.82
Lexis Nexis	5/4/23	5599143001	NG 5/5/23	Adult books	95002	\$ 86.08
Baker & Taylor	5/5/23	2037455073	NG 5/8/23	Adult books	95002	\$ 487.12
Baker & Taylor	5/11/23	2037464271	NG 5/12/23	Adult books	95002	\$ 754.86
Amazon	5/13/23	112-1999556-8797005	NG 5/15/23	Adult books	95002	\$ 15.35
Baker & Taylor	5/12/23	NS23040205	NG 5/15/23	Adult books	95002	\$ 399.00
Baker & Taylor	5/17/23	2037484921	NG 5/18/23	Adult books	95002	\$ 762.57
Amazon	5/20/23	112-6399886-5666649	NG 5/22/23	Adult books	95002	\$ 9.99
Amazon	5/20/23	112-2135766-2013053	NG 5/22/23	Adult books	95002	\$ 20.90
Baker & Taylor	5/19/23	2037489855	NG 5/22/23	Adult books	95002	\$ 334.10
Thomson Reuters	5/23/23	848323247	NG 5/24/23	Adult books	95002	\$ 192.48
Amazon	5/24/23	112-1868006-0605067	NG 5/25/23	Adult books	95002	\$ 16.99
Baker & Taylor	5/24/23	2037494822	NG 5/25/23	Adult books	95002	\$ 129.47
Amazon	5/25/23	112-5860581-2406615	NG 5/26/23	Adult books	95002	\$ 44.00
Amazon	5/28/23	112-8817264-345850	NG 5/29/23	Adult books	95002	\$ 19.77
Amazon	5/27/23	112-8670107-5318617	NG 5/29/23	Adult books	95002	\$ 50.00
Baker & Taylor	5/26/23	2037506678	NG 5/29/23	Adult books	95002	\$ 629.74
Value Line	5/30/23	14487433	NG 5/31/23	Adult books	95002	\$ 561.00
CHILDREN'S READING LEVEL BOOKS					95003	
Baker & Taylor	5/12/23	NS23040205	NG 5/15/23	Childrens Books	95003	\$ 148.00
Bound to Stay Bound Books	5/4/23	200374	KE 5/5/23	Childrens Books	95003	\$ 40.76
Baker & Taylor	5/11/23	221347501	KE 5/12/23	Childrens Books	95003	\$ 536.07
Amazon	5/14/23	114-7599307-4259456	KE 5/15/23	Childrens Books	95003	\$ 11.49
Bound to Stay Bound Books	5/15/23	201564	KE 5/16/23	Childrens Books	95003	\$ 282.42
Bound to Stay Bound Books	5/18/23	201922	KE 5/19/23	Childrens Books	95003	\$ 80.82
Amazon	5/18/23	114-2316187-6726624	KE 5/19/23	Childrens Books	95003	\$ 6.49
Bound to Stay Bound Books	5/23/23	202089	KE 5/24/23	Childrens Books	95003	\$ 119.14

Baker & Taylor	5/23/23	222753192	KE 5/24/23	Childrens Books	95003	\$ 798.40
AUDIO/VISUAL MATERIAL					95004	
Amazon	4/29/23	113-1443843-6498601	NS 5/1/23	AV Material	95004	\$ 54.97
Amazon	4/30/23	113-1443843-6498601	NS 5/1/23	AV Material - Refund	95004	\$ (2.03)
Lucky Duck Games	5/1/23	LKY-38731-2023	NS 5/2/23	AV Material	95004	\$ 75.00
Lucky Duck Games	5/1/23	LKY-38731-2023	NS 5/2/23	AV Material - Cross Border Trans Fee	95004	\$ 0.75
Amazon	5/2/23	112-2854168-6131450	NS 5/3/23	AV Material	95004	\$ 39.99
Amazon	5/2/23	112-3490418-2937825	NS 5/3/23	AV Material	95004	\$ 30.98
Brilliance Publishing Inc	5/2/23	IN1598339	NS 5/3/23	AV Material	95004	\$ 100.15
Black Stone Publishing	5/3/23	2099725	NS 5/4/23	AV Material	95004	\$ 70.00
Black Stone Publishing	5/4/23	2100019	NS 5/5/23	AV Material	95004	\$ 819.68
Amazon	5/4/23	112-7955633-4490658	NS 5/5/23	AV Material	95004	\$ 119.76
Amazon	5/4/23	112-2854168-6131450	NS 5/5/23	AV Material	95004	\$ 31.98
Amazon	5/5/23	112-3011761-7691410	NS 5/8/23	AV Material	95004	\$ 17.96
Black Stone Publishing	5/6/23	2100341	NS 5/8/23	AV Material	95004	\$ 105.00
Amazon	5/6/23	112-7955633-4490658	NS 5/8/23	AV Material	95004	\$ (0.57)
Amazon	5/10/23	112-6320421-4528223	NS 5/11/23	AV Material	95004	\$ 16.18
Black Stone Publishing	5/13/23	500042749	NS 5/15/23	AV Material	95004	\$ 29.14
Amazon	5/12/23	112-5739880-5079455	NS 5/15/23	AV Material	95004	\$ 69.00
Amazon	5/21/23	112-8329783-9100217	NS 5/22/23	AV Material	95004	\$ 10.85
Black Stone Publishing	5/20/23	500042898	NS 5/22/23	AV Material	95004	\$ 39.99
Amazon	5/21/23	112-0250692-5885024	NS 5/22/23	AV Material	95004	\$ 22.48
Amazon	5/23/23	112-5183582-8597023	NS 5/24/23	AV Material	95004	\$ 32.03
Amazon	5/25/23	112-7955633-4490658	NS 5/26/23	AV Material	95004	\$ 119.98
Black Stone Publishing	5/26/23	2103071	NS 5/29/23	AV Material	95004	\$ 301.85
Amazon	4/29/23	113-9965997-8896215	MN 5/1/23	AV Material	95004	\$ 195.66
Amazon	5/1/23	113-8461043-6669019	MN 5/2/23	AV Material	95004	\$ 32.92
Amazon	5/4/23	113-8461043-6669019	MN 5/5/23	AV Material	95004	\$ 20.48
Amazon	5/8/23	113-8461043-6669019	MN 5/9/23	AV Material	95004	\$ 37.92
Amazon	5/10/23	113-8461043-6669019	MN 5/11/23	AV Material	95004	\$ 13.29
Amazon	5/12/23	113-0978952-9325800	MN 5/15/23	AV Material	95004	\$ 11.97
Amazon	5/14/23	113-8461043-6669019	MN 5/15/23	AV Material	95004	\$ 44.90
Amazon	5/13/23	113-8461043-6669019	MN 5/15/23	AV Material - Refund	95004	\$ (0.32)
Amazon	5/22/23	113-0978952-9325800	MN 5/23/23	AV Material	95004	\$ 19.99
Amazon	5/22/23	113-0978952-9325800	MN 5/23/23	AV Material	95004	\$ 19.99
Amazon	5/22/23	113-0978952-9325800	MN 5/23/23	AV Material	95004	\$ 19.96
Amazon	5/22/23	113-0978952-9325800	MN 5/23/23	AV Material	95004	\$ 67.49
Amazon	5/23/23	113-8461043-6669019	MN 5/24/23	AV Material	95004	\$ 13.29
Amazon	5/23/23	113-0978952-9325800	MN 5/24/23	AV Material	95004	\$ 54.07
Amazon	5/24/23	113-0978952-9325800	MN 5/25/23	AV Material - Refund	95004	\$ (3.48)
Amazon	5/30/23	113-0978952-9325800	MN 5/31/23	AV Material	95004	\$ 24.29
PERIODICALS/SUBSCRIPTIONS					95005	
Sioux Falls Argus Leader	5/5/23		GT 5/8/23	Argus Leader subscription renewal	95005	\$ 624.00
Aberdeen American News	5/26/23		GT 5/29/23	Aberdeen American news subscription renewal	95005	\$ 310.12
LARGE PRINT BOOKS					95006	
Baker & Taylor	4/28/23	2037442841	NG 5/1/23	Large Print Books	95006	\$ 18.00
Center Point Large Print	5/1/23	2014970	NG 5/2/23	Large Print Books	95006	\$ 165.39
Center Point Large Print	5/9/23	2015598	NG 5/10/23	Large Print Books	95006	\$ 23.37
Center Point Large Print	5/15/23	2019202	NG 5/16/23	Large Print Books	95006	\$ 306.21
Baker & Taylor	5/24/23	2037494822	NG 5/25/23	Large Print Books	95006	\$ 37.00
Thorndike Press	5/25/23	81236020	NG 5/26/23	Large Print Books	95006	\$ 257.51
Baker & Taylor	5/26/23	2037506678	NG 5/29/23	Large Print Books	95006	\$ 18.60
Thorndike Press	5/25/23	81236020	NG 5/26/23	Large Print Books	95006	\$ (27.19)
MicroMarketing	5/3/23	921916	LS 5/4/23	Large Print Books	95006	\$ 34.60
MicroMarketing	5/10/23	922304	LS 5/11/23	Large Print Books	95006	\$ 27.20
YOUNG ADULT READING LEVEL BOOK					95007	
Baker & Taylor	5/2/23	2037472306	JK 5/3/23	YA Materials	95007	\$ 163.51
Baker & Taylor	5/2/23	2037453726	JK 5/3/23	YA Materials	95007	\$ 99.22
Baker & Taylor	5/2/23	2037449722	JK 5/3/23	YA Materials	95007	\$ 161.86
Baker & Taylor	5/11/23	2037494880	JK 5/12/23	YA Materials	95007	\$ 188.62
Baker & Taylor	5/26/23	2037554704	JK 5/29/23	YA Materials	95007	\$ 212.11
Baker & Taylor	5/26/23	2037529227	JK 5/29/23	YA Materials	95007	\$ 73.90
Baker & Taylor	5/26/23	2037521776	JK 5/29/23	YA Materials	95007	\$ 110.94
Baker & Taylor	5/12/23	NS23040205	NG 5/15/23	YA Materials	95007	\$ 148.00
E-BOOKS					95008	
Overdrive	5/12/23	CD0249523149718	NS 5/15/23	E-book content purchase	95008	\$ 1,890.00
IT CAPITAL LESS THAN \$5000					95010	
Cricut	5/13/23	101389695	NS 5/15/23	Cricut Subscription	95010	\$ 100.19
					TOTAL	\$ 27,943.14