

General Funds - List of Bills

July 2024

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
COMPUTER SERVICES						42208	
OCLC	7/2/24	1000383502	TBP	7/10/24	Cataloging and Meta data Subscription, Worldshare annual fee	42208	\$ 7,885.40
Revize LLC	7/8/24	18713	TBP	7/10/24	Library website annual subscription fee	42208	\$ 2,070.00
Ebsco	6/28/2024	1000232434-1	NS	7/1/2024	NovelList Subscription	42208	\$ 3,656.00
ADVERTISING/PROMOTION FEE						42305	
EQUIPMENT RENTAL						42401	
Quadient Leasing	6/30/24	Q1353210	SA	7/2/24	Postage machine lease	42401	\$ 404.30
PROGRAMMING EXPENSE						42407	
Duke Otherwise (Noah Riemer)	6/28/24		TBP	7/10/24	Children's SRP Performers	42407	\$ 510.00
Duke Otherwise (Noah Riemer)	6/28/24		TBP	7/10/24	Children's SRP Programs	42407	\$ 190.00
Swank Movie Licensing	7/25/24	DB 3421119	SA	7/26/24	Swank public performance license	42407	\$ 679.00
Chicago Books & Journals	7/11/24	12287747	AG	7/12/24	Children's Summer Reading Program bookmarks & posters	42407	\$ 162.36
Five Below	6/27/2024	69369	JK	7/1/2024	YA Programming Teen SRP	42407	\$ 164.50
Walmart	7/8/24	2000119-15695679	JK	7/9/2024	YA Programming Teen SRP - returns	42407	\$ (20.94)
Walmart	7/9/24	2000119-77204090	JK	7/10/2024	YA Programming Teen SRP	42407	\$ 102.60
Papa Johns	7/16/2024	17968	JK	7/17/2024	YA Programming Teen SRP	42407	\$ 41.26
Amazon	7/17/2024	114-2785256-2350653	JK	7/18/2024	YA Programming Teen SRP	42407	\$ 9.90
Amazon	7/17/2024	114-2785256-2350653	JK	7/18/2024	YA Programming Teen SRP	42407	\$ 44.27
Amazon	7/17/2024	114-2785256-2350653	JK	7/18/2024	YA Programming Teen SRP	42407	\$ 23.23
Walmart	7/24/2024	384206606064123	JK	7/25/24	YA Programming Teen SRP	42407	\$ 26.88
Amazon	7/31/24	114-3326567-8945100	JK	7/31/24	YA Programming	42407	\$ 99.50
Amazon	7/6/24	111-4116681-8992209	KE	7/8/2024	Children's Programs	42407	\$ 46.17
Walmart	7/9/24	419100489852	KE	7/10/2024	Children's Programs	42407	\$ 23.91
Amazon	7/21/2024	113-1153264-1310609	KE	7/22/24	Children's Programs	42407	\$ 54.45
Amazon	7/14/2024	111-0042073-7009830	NS	7/15/24	Maker/Tech Programming	42407	\$ 22.70
MAINTENANCE BUILDING						42505	
Automatic Building Controls (ABC)	6/17/24	238598	TBP	7/10/24	Servicing alarm system for trouble lines	42505	\$ 320.41
Razors Edge Grounds Keeping	7/9/24	2445	TBP	7/23/24	Mowing / Fertilizer / Landscape Maintenance	42505	\$ 720.00
OFFICE SUPPLIES						42601	
GENERAL SUPPLIES						42603	
Office Peeps	6/28/24	1068117-0	SA	7/3/24	Public copier, 3 boxes of paper	42603	\$ 164.40
GreatAmerica Financial Services	7/8/24	36962975	TBP	7/24/24	Public Printer-Monthly Payment	42603	\$ 89.57
GreatAmerica Financial Services	7/8/24	36950166	TBP	7/24/24	Office Printer-Monthly Payment	42603	\$ 219.99
Walmart	7/15/24	304197736667971	SA	7/16/24	Office supplies - Dishwand heads, all purpose wipes and Kleenex	42603	\$ 18.76
Amazon	7/21/24	113-6529029-1457031	SA	7/23/24	Scotch invisible tape for book page repairs - 24 rolls	42603	\$ 29.06
Demco	7/12/24	4193014300	AH	7/15/24	Bookmarks for circ desk	42603	\$ 110.85
Amazon	7/11/24	114-6998992-8565005	GT	7/12/24	Ziploc bags and printer ink	42603	\$ 61.31
Demco	7/11/24	4192060100	GT	7/15/24	Dust covers for books and puches for media storage	42603	\$ 513.26
Amazon	7/29/24	114-0950089-5678646	GT	7/30/24	Glue sticks	42603	\$ 9.00
Amazon	7/14/2024	114-7056083-8133867	JK	7/15/2024	YA Supplies	42603	\$ 34.73
Walmart	7/26/2024	304208782042468	KE	7/29/24	Children's Supplies	42603	\$ 29.10
Amazon	6/30/2024	114-2099928-9513013	NS	7/1/2024	Book tape and label tape	42603	\$ 161.01
Amazon	7/28/2024	111-5317598-6923439	NS	7/29/24	D batteries	42603	\$ 14.97
Amazon	7/30/24	114-5507966-0044249	GT	7/31/24	Plastic bags, foam board, and super glue	42603	\$ 41.18
Allegra	7/30/24	144150	MN	7/31/24	August newsletter	42603	\$ 213.83
CLEANING SUPPLIES						42604	
Prochem	7/24/2024	114007	NG	7/25/24	Library cleaning supplies	42604	\$ 220.20
TRAVEL/LODGING						42701	
REGISTRATION/TRAINING						42702	
South Dakota Library Association (SDLA)	7/30/24	683666934	NS	7/31/24	SDLA 2024 Conference Registration	42702	\$ 215.00
South Dakota Library Association (SDLA)	7/30/24	200002068	MN	7/31/24	SDLA 2024 Conference Registration	42702	\$ 215.00
TELEPHONE						42801	
Verizon	7/20/24		Springbrook	7/20/24	Phone / Internet invoice	42801	\$ 81.92
Swiftel Communications	6/21/24	10047338	TBP	7/31/24	Phone / Internet invoice	42801	\$ 321.97
ELECTRIC & WATER						42802	
Brookings Municipal Utilities	6/26/24	003391-000	TBP	7/24/24	Utilities / Irrigation	42802	\$ 3,996.75
Northwestern Energy	7/5/24	2728589-9	TBP	7/24/24	Natural Gas	42802	\$ 59.99
POSTAGE						42908	
Quadient Postage	7/9/24		TBP	7/31/24	Postage for meter machine	42908	\$ 700.00
USPS	7/15/24	82532	SA	7/16/24	Postage for playaway return	42908	\$ 5.95
BUILDING AND STRUCTURES						91100	
FURNITURE/EQUIPMENT						92000	
ADULT READING LEVEL BOOKS						95002	
Salem Press	7/2/24	LSD104	NG	7/3/2024	Adult Books	95002	\$ 256.04
Baker & Taylor	7/3/24	2038353752	NG	7/4/2024	Adult Books	95002	\$ 824.81
Center Point Large Print	7/5/24	2106538	NG	7/8/2024	Adult Books	95002	\$ 148.02
Baker & Taylor	7/6/24	2038355990	NG	7/8/2024	Adult Books	95002	\$ 436.97
MicroMarketing	7/9/24	958086	NG	7/10/2024	Adult Books	95002	\$ 27.39

The Rowman & Littlefield Publishing Group	7/10/2024	12435701	NG	7/10/24	Adult Books	95002	\$ 120.48
Amazon	7/10/2024	112-5770219-7979445	NG	7/11/24	Adult Books	95002	\$ 15.99
Baker & Taylor	7/11/2024	2038365531	NG	7/12/24	Adult Books	95002	\$ 500.85
Amazon	7/12/2024	112-5506575-2767434	NG	7/15/24	Adult Books	95002	\$ 32.52
Amazon	7/12/2024	112-8472687-0473862	NG	7/15/24	Adult Books	95002	\$ 18.99
Baker & Taylor	7/14/2024	2038378487	NG	7/15/24	Adult Books	95002	\$ 423.71
MicroMarketing	7/16/2024	958597	NG	7/17/24	Adult Books	95002	\$ 26.39
Baker & Taylor	7/20/2024	2038384982	NG	7/22/24	Adult Books	95002	\$ 715.48
Thomson Reuters	7/23/2024	850473573	NG	7/24/24	Adult Books	95002	\$ 495.40
MicroMarketing	7/23/2024	959264	NG	7/24/24	Adult Books	95002	\$ 22.39
Baker & Taylor	7/23/2024	2038396945	NG	7/24/24	Adult Books	95002	\$ 589.08
Value Line	7/23/2024	27593	NG	7/24/24	Adult Books	95002	\$ 1,128.00
Baker & Taylor	7/25/2024	2038398579	NG	7/26/24	Adult Books	95002	\$ 565.20
Amazon	7/26/2024	112-6477323-8909861	NG	7/29/24	Adult Books	95002	\$ 26.02
Amazon	7/26/2024	112-1046112-8300216	NG	7/29/24	Adult Books	95002	\$ 15.98
Cengage Learning	7/27/2024	84723819	NG	7/29/24	Adult Books	95002	\$ 523.02
MicroMarketing	7/30/24	960045	NG	7/31/24	Adult Books	95002	\$ 32.19
CHILDREN'S READING LEVEL BOOKS						95003	
Baker & Taylor	7/7/24		KE	7/8/2024	Children's Books	95003	\$ 370.30
Amazon	7/11/2024	111-4419662-5903462	KE	7/12/24	Children's Books	95003	\$ 3.99
Bound to Stay Bound	7/17/2024	34665	KE	7/18/24	Children's Books	95003	\$ 890.30
Baker & Taylor	7/18/2024	2038409962	KE	7/19/24	Children's Books	95003	\$ 1,037.66
Scholastic	7/23/2024	40121	KE	7/24/24	Children's Books	95003	\$ 63.66
Bound to Stay Bound	7/23/2024	225062	KE	7/24/24	Children's Books	95003	\$ 93.49
Amazon	7/24/2024	111-0642850-6825059	KE	7/24/24	Children's Books	95003	\$ 6.11
Baker & Taylor	7/24/2024	2038428771	KE	7/25/24	Children's Books	95003	\$ 126.01
Amazon	7/25/2024	111-8408414-5025062	KE	7/26/24	Children's Books	95003	\$ 37.02
Amazon	7/25/2024	111-8993633-5995465	KE	7/26/24	Children's Books	95003	\$ 12.49
Amazon	7/25/2024	111-4703788-9291440	KE	7/26/24	Children's Books	95003	\$ 38.96
Amazon	7/25/2024	111-4703788-9291440	KE	7/26/24	Children's Books	95003	\$ 24.99
AUDIOVISUAL MATERIAL						95004	
Playaway	7/10/2024	72155	NS	7/11/24	AV Material	95004	\$ 113.08
Amazon	6/28/2024	111-4859842-4366615	NS	7/11/2024	AV Material	95004	\$ 29.99
Amazon	6/28/2024	111-3621906-1310639	NS	7/11/2024	AV Material	95004	\$ 12.99
Black Stone Publishing	7/2/24	2160990	NS	7/3/2024	AV Material	95004	\$ 973.43
Black Stone Publishing	7/4/24	2161321	NS	7/5/2024	AV Material	95004	\$ 315.00
Amazon	7/7/24	111-3736570-5483447	NS	7/8/2024	AV Material	95004	\$ 185.12
Amazon	7/7/24	111-1700037-6393861	NS	7/8/2024	AV Material	95004	\$ 27.71
Amazon	7/7/2024	111-0461625-8556258	NS	7/8/2024	AV Material	95004	\$ 11.98
Amazon	7/7/2024	111-9628865-8160206	NS	7/8/2024	AV Material	95004	\$ 154.89
Amazon	7/9/2024	111-5636537-5405025	NS	7/10/2024	AV Material	95004	\$ 62.27
Amazon	7/10/2024	111-9628865-8160206	NS	7/11/24	AV Material - Refund	95004	\$ (4.24)
Amazon	7/11/2024	111-9300511-4631432	NS	7/12/24	AV Material	95004	\$ 9.89
Black Stone Publishing	7/12/2024	2162138	NS	7/15/24	AV Material	95004	\$ 35.00
Amazon	7/14/2024	111-8352297-4812265	NS	7/15/24	AV Material	95004	\$ 14.99
Amazon	7/15/2024	111-9628865-8160206	NS	7/16/24	AV Material	95004	\$ 23.98
Amazon	7/15/2024	111-9628865-8160206	NS	7/16/24	AV Material	95004	\$ 45.45
Black Stone Publishing	7/17/2024	2162753	NS	7/18/24	AV Material	95004	\$ 297.42
Amazon	7/17/2024	111-9628865-8160206	NS	7/18/24	AV Material - Refund	95004	\$ (0.51)
Amazon	7/17/2024	111-5524017-1681846	NS	7/18/24	AV Material	95004	\$ 295.32
Amazon	7/18/2024	111-6332499-9157819	NS	7/19/24	AV Material	95004	\$ 24.74
Amazon	7/19/2024	111-8352297-4812265	NS	7/19/24	AV Material	95004	\$ 13.98
Amazon	7/19/2024	111-9757188-6126662	NS	7/22/24	AV Material	95004	\$ 70.66
Black Stone Publishing	7/20/2024	2163197	NS	7/22/24	AV Material	95004	\$ 56.85
Amazon	7/23/2024	111-9628865-8160206	NS	7/23/24	AV Material	95004	\$ 25.95
Amazon	7/23/2024	111-3172276-1465019	NS	7/24/24	AV Material	95004	\$ 169.55
Amazon	7/23/2024	111-3496768-8082633	NS	7/24/24	AV Material	95004	\$ 20.95
Amazon	7/25/2024	111-8352297-4812265	NS	7/26/24	AV Material - Refund	95004	\$ (0.01)
Amazon	7/25/2024	111-8352297-4812265	NS	7/26/24	AV Material	95004	\$ 135.73
Amazon	7/26/2024	111-3172276-1465019	NS	7/26/24	AV Material	95004	\$ 17.95
Black Stone Publishing	7/26/2024	2163835	NS	7/29/24	AV Material	95004	\$ 35.00
Amazon	7/28/2024	111-8683573-0918616	NS	7/29/24	AV Material	95004	\$ 14.45
Amazon	7/29/2024	111-8352297-4812265	NS	7/30/24	AV Material	95004	\$ 64.95
Amazon	7/30/24	111-9628865-8160206	NS	7/31/24	AV Material	95004	\$ 53.94
PERIODICALS/SUBSCRIPTIONS						95005	
Star Tribune Circulat	7/2/24	27478	GT	7/3/24	Minneapolis Star Tribune renewal	95005	\$ 655.08
Aberdeen American News - Gannett	7/2/24		GT	7/4/24	Aberdeen American News renewal	95005	\$ 360.14
LARGE PRINT BOOKS						95006	
YOUNG ADULT READING LEVEL BOOK						95007	
Amazon	6/30/2024	114-3673913-1005854	JK	7/1/2024	YA Materials	95007	\$ 12.08
Amazon	6/30/2024	114-4181953-3057804	JK	7/1/2024	YA Materials	95007	\$ 10.49
Amazon	7/17/2024	114-8600649-4932246	JK	7/18/24	YA Materials	95007	\$ 14.39
Baker & Taylor	7/21/2024	2038423289	JK	7/22/24	YA Materials	95007	\$ 172.10

Baker & Taylor	7/21/2024	2038381440	JK	7/22/24	YA Materials	95007	\$ 291.09
Baker & Taylor	7/21/2024	2038370067	JK	7/22/24	YA Materials	95007	\$ 64.47
Baker & Taylor	7/21/2024	2038403027	JK	7/22/24	YA Materials	95007	\$ 141.25
E-BOOKS						95008	
OverDrive	7/9/2024	CD0249524205048	NS	7/10/2024	Ebook Content Purchase	95008	\$ 1,909.00
IT CAPITAL LESS THAN \$5000						95010	
Amazon	7/14/2024	113-6287783-9224213	NS	7/15/24	Barcode scanners	95010	\$ 194.02
						TOTAL	\$ 41,546.16