

General Funds - List of Bills

August 2023

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
AUGUST 2023						
GRANT EXPENDITURES					36701	
HyVee	8/10/23		MN 8/11/23	visABILITY snacks - bomb pops and Sunkist	36701	\$ 16.58
COMPUTER SERVICES					42208	
Revize LLC	7/12/23	16339	TBP 8/30/23	Revize Annual Software Subscription	42208	\$ 2,070.00
ADVERTISING/PROMOTION FEE					42305	
Raymond Geddes Co.	8/2/23	854236	KE 8/3/23	Back to school promotional supplies	42305	\$ 205.97
EQUIPMENT RENTAL					42401	
PROGRAMMING EXPENSE					42407	
Papa John's Pizza	8/1/23		JK 8/2/23	YA Programming	42407	\$ 59.75
Amazon	8/6/23	113-7069591-0211467	JK 8/7/23	YA Programming	42407	\$ 10.48
Amazon	8/6/23	113-7069591-0211467	JK 8/7/23	YA Programming	42407	\$ 47.95
Papa John's Pizza	8/7/23		JK 8/8/23	YA Programming	42407	\$ 40.96
Walmart	8/8/23		JK 8/9/23	YA Programming - SRP	42407	\$ 242.18
Walmart	8/11/23		JK 8/14/23	YA Programming - SRP	42407	\$ 130.73
Amazon	8/11/23	113-7141144-1856213	JK 8/14/23	YA Programming	42407	\$ 23.52
Amazon	8/20/23	114-3266926-2327468	JK 8/21/23	YA Programming	42407	\$ 35.37
Amazon	8/24/23	114-3862494-9433066	JK 8/25/23	YA Programming	42407	\$ 11.99
Walmart	8/28/23		JK 8/29/23	YA Programming	42407	\$ 131.39
Jimmy Johns	8/26/23		MN 8/28/23	Facilitator training - sandwich lunches	42407	\$ 174.34
Allegra	8/1/23	139297	KE 8/2/23	Children's program supplies - lamination	42407	\$ 24.67
Amazon	8/4/23	112-0400540-8673862	KE 8/7/23	Children's program supplies - wireless earset system	42407	\$ 247.93
HyVee	8/13/23		KE 8/14/23	Children's programs - bubble fan	42407	\$ 3.99
Papa John's Pizza	8/16/23		KE 8/17/23	Children's program - pizza	42407	\$ 39.96
Amazon	8/18/23	111-7786013-1097857	KE 8/21/23	Children's programs - lithium batteries	42407	\$ 18.99
Walmart	8/23/23		KE 8/24/23	Children's programs - Various supplies	42407	\$ 62.44
Walmart	8/24/23		KE 8/25/23	Children's programs - Various supplies	42407	\$ 37.00
OTC Oriental Trading Company	8/25/23	726053788-01	KE 8/28/23	Children's programs - Various supplies	42407	\$ 128.25
OTC Oriental Trading Company	8/28/23	726072808-01	KE 8/30/23	Children's programs - Various supplies	42407	\$ 179.43
Amazon	8/17/23	114-4007667-7331462	NS 8/18/23	Maker Tech Programming	42407	\$ 11.49
Amazon	8/22/23	113-0954631-7025029	NS 8/23/23	Maker Tech Programming	42407	\$ 20.38
EyeClick Inc, Joinbeam.com	8/30/23	1147-3796	NS 8/31/23	Obie Gaming Projector - Children's SRP performers (split 3 ways)	42407	\$ 450.00
MAINTENANCE BUILDING					42505	
Johnson Controls	8/13/23	1-130430543104	TBP 8/30/23	Emergency AC repair on 7/22/23	42505	\$ 1,566.52
Graybar	8/18/23	383102987	NG 8/21/23	LED bulb for closet	42505	\$ 64.33
OFFICE SUPPLIES					42601	
GENERAL SUPPLIES					42603	
GreatAmerica Financial Services	8/7/23	34615482	TBP 8/16/23	Office Printer-Monthly Payment	42603	\$ 147.86
GreatAmerica Financial Services	8/7/23	34629400	TBP 8/16/23	Public Printer-Monthly Payment	42603	\$ 87.50
Allegra	8/3/23	138966	SA 8/4/23	#9 window envelopes	42603	\$ 103.83
Amazon	8/4/23	113-8298902-0499418	SA 8/4/23	Small binders & packing tape for ILL	42603	\$ 48.73
Amazon	8/16/23	113-0145942-0140255	SA 8/17/23	50 rolls of receipt paper - circulation desk	42603	\$ 69.25
Amazon	8/20/23	113-1853791-9432225	SA 8/21/23	USA outdoor flag replacement and invisible tape	42603	\$ 41.74
Amazon	8/23/23	113-9690092-0397827	SA 8/24/23	100 #1 bubble mailer envelopes - ILL	42603	\$ 28.25
HyVee	8/10/23		MN 8/11/23	Paper towels	42603	\$ 16.94
Allegra	8/24/23	139638	MN 8/25/23	September Newsletter	42603	\$ 206.36
Allegra	8/24/23	139638	MN 8/25/23	September Newsletter	42603	\$ 54.00
Amazon	8/8/23	114-2065030-3646611	GT 8/9/23	Poster Board	42603	\$ 79.19
Amazon	8/20/23	114-4594559-8839468	GT 8/21/23	Rubber bands	42603	\$ 17.98
Amazon	8/20/23	114-4594559-8839468	GT 8/21/23	Rubber bands	42603	\$ 19.96
Amazon	8/7/23	113-1425675-7837815	NS 8/8/23	Cabinet Locks	42603	\$ 13.59
Amazon	8/29/23	113-2950089-6217041	NS 8/30/23	LR44 batteries	42603	\$ 8.64
Playaway Products	8/30/23	22562	NS 8/31/23	Playaway locks	42603	\$ 27.99
CLEANING SUPPLIES					42604	
Dust-Tex	7/19/23	149123	SA 8/3/23	Door Mats	42604	\$ 97.68
Prochem Dynamics	6/7/23	110568		Cleaning Supplies	42604	\$ -
Prochem Dynamics	6/14/23	110590		Cleaning Supplies	42604	\$ 191.35
Prochem Dynamics	6/28/23	110706		Cleaning Supplies	42604	\$ 382.39

Prochem Dynamics	8/16/23	541333294	NG 8/17/23	Cleaning Supplies	42604	\$ 233.60
Prochem Dynamics	8/23/23	111232	NG 8/24/23	Cleaning Supplies	42604	\$ 180.59
Prochem Dynamics	7/26/23	110960	Springbrook	Cleaning Supplies	42604	\$ 311.74
Prochem Dynamics	7/26/23		Springbrook	Cleaning Supplies	42604	\$ 191.40
Lowes	8/30/23	6624409	KE 8/31/23	Cleaning Supplies	42603	\$ 18.23
TRAVEL/LODGING					42701	
HyVee	8/13/23	29459170	NS 8/14/23	Picnic food	42701	\$ 97.45
REGISTRATION/TRAINING					42702	
Minnesota Library Association (MLA)	8/7/23	200007078	JK 8/9/23	MLA Conference	42702	\$ 375.00
Minnesota Library Association (MLA)	8/7/23	200007077	AG 8/8/23	MLA Conference	42702	\$ 375.00
Minnesota Library Association (MLA)	8/16/23	200007216	NG 8/18/23	MLA Conference	42702	\$ 375.00
Minnesota Library Association (MLA)	8/7/23	200007079	NS 8/9/23	MLA Conference	42702	\$ 375.00
LibraryWorks Inc	8/30/23	1851-8162	AG 8/31/23	Angry patrons training video	42702	\$ 49.00
TELEPHONE					42801	
Verizon			Springbrook	Telephone	42801	\$ 40.01
Swiftel Communications	7/21/23	3014552	TBP 8/16/23	Telephone / internet	42801	\$ 318.19
ELECTRIC & WATER					42802	
Brookings Municipal Utilities	7/26/23	003391-000	TBP 8/16/23	Utilities / Irrigation	42802	\$ 5,551.39
Northwestern Energy	8/4/23	2728589-9	TBP 8/16/23	Natural Gas	42802	\$ 46.01
POSTAGE					42908	
Quadient	8/2/23		ACH 8/3/23	Postage for meter machine	42908	\$ 400.00
Quadient	8/29/23		ACH 8/31/23	Postage for meter machine	42908	\$ 400.00
BUILDING AND STRUCTURES					91100	
FURNITURE/EQUIPMENT					92000	
Dakota State University (DSU)	7/20/23	3559	TBP 8/1/23	Use of Library Stack Movers (YA rearrangement)	92000	\$ 300.00
Demco	8/14/23	3223046500	GT 8/16/23	Library cart	92000	\$ 727.99
Amazon	8/9/23	113-1617067-5613821	NS 8/10/23	Microwave	92000	\$ 109.99
ADULT READING LEVEL BOOKS					95002	
Amazon	8/2/23	112-7727173-6284232	NG 8/2/23	Adult books	95002	\$ 28.99
Baker & Taylor	8/2/23	2037647023	NG 8/3/23	Adult books	95002	\$ 829.38
Amazon	8/5/23	112-6022434-1229003	NG 8/7/23	Adult books	95002	\$ 11.79
Baker & Taylor	8/5/23	2037644772	NG 8/7/23	Adult books	95002	\$ 557.43
Thomson Reuters	8/8/23	848808153	NG 8/9/23	Adult books	95002	\$ 177.84
Baker & Taylor	8/8/23	2037653153	NG 8/9/23	Adult books	95002	\$ 461.67
Amazon	8/12/23	112-8274015-0665838	NG 8/14/23	Adult books	95002	\$ 19.69
Baker & Taylor	8/11/23	2037671226	NG 8/14/23	Adult books	95002	\$ 702.29
Amazon	8/16/23	112-5489372-8720223	NG 8/17/23	Adult books	95002	\$ 25.16
Baker & Taylor	8/17/23	2037678079	NG 8/18/23	Adult books	95002	\$ 448.84
Amazon	8/18/23	112-4209399-0217001	NG 8/21/23	Adult books	95002	\$ 15.99
Baker & Taylor	8/19/23	2037682407	NG 8/21/23	Adult books	95002	\$ 460.50
Salem Press	8/23/23	185712	NG 8/24/23	Adult books	95002	\$ 874.50
Amazon	8/23/23	112-9989790-8929861	NG 8/24/23	Adult books	95002	\$ 33.68
Baker & Taylor	8/23/23	2037690892	NG 8/24/23	Adult books	95002	\$ 343.96
The Rowman & Littlefield Publishing Group	8/25/23	12288539	NG 8/25/23	Adult books	95002	\$ 71.02
Baker & Taylor	8/26/23	2037694759	NG 8/28/23	Adult books	95002	\$ 320.94
CHILDREN'S READING LEVEL BOOKS					95003	
Scholastic Inc.	7/31/23	8965	KE 8/1/23	Childrens Books	95003	\$ 62.36
Amazon	7/31/23	111-0561846-4687435	KE 8/1/23	Childrens Books	95003	\$ 4.19
Baker & Taylor	8/1/23	232002513	KE 8/2/23	Childrens Books	95003	\$ 308.28
Amazon	8/3/23	111-5844460-4081841	KE 8/4/23	Childrens Books	95003	\$ 12.20
Amazon	8/4/23	111-7508450-9050613	KE 8/7/23	Childrens Books	95003	\$ 14.99
Amazon	8/5/23	111-3325548-6020222	KE 8/7/23	Childrens Books	95003	\$ 39.68
Amazon	8/4/23	111-6667720-6815425	KE 8/7/23	Childrens Books	95003	\$ 11.35
Amazon	8/9/23	111-0032448-6764260	KE 8/10/23	Childrens Books	95003	\$ 13.47
Amazon	8/9/23	111-5517947-0693047	KE 8/10/23	Childrens Books	95003	\$ 44.33
Bound to Stay Bound Books	8/10/23	205818	KE 8/11/23	Childrens Books	95003	\$ 229.78
Amazon	8/11/23	111-8866550-8444269	KE 8/14/23	Childrens Books	95003	\$ 71.34
Baker & Taylor	8/11/23	2037715225	KE 8/14/23	Childrens Books	95003	\$ 1,241.49
Amazon	8/18/23	111-9340925-7033817	KE 8/21/23	Childrens Books	95003	\$ 37.18
Amazon	8/18/23	111-1917933-5288218	KE 8/21/23	Childrens Books	95003	\$ 8.50
Amazon	8/21/23	111-5635663-4561068	KE 8/22/23	Childrens Books	95003	\$ 6.99
Midamerica Books	8/21/23	569779	KE 8/22/23	Childrens Books	95003	\$ 87.80
Bound to Stay Bound Books	8/23/23	206197	KE 8/24/23	Childrens Books	95003	\$ 276.64

Baker & Taylor	8/23/23	2037737479	KE 8/24/23	Childrens Books	95003	\$ 147.73
Baker & Taylor	8/24/23	2037738187	KE 8/25/23	Childrens Books	95003	\$ 1,135.42
Amazon	8/28/23	111-7478633-9752252	KE 8/28/23	Childrens Books	95003	\$ 57.16
Baker & Taylor	8/29/23	2037748384	KE 8/30/23	Childrens Books	95003	\$ 119.03
AUDIO/VISUAL MATERIAL					95004	
Amazon	7/31/23	113-9470428-5482666	NS 8/1/23	AV Material	95004	\$ 15.98
Brilliance Publishing Inc	8/1/23	IN1608519	NS 8/2/23	AV Material	95004	\$ 65.96
Amazon	8/2/23	113-0281752-0798642	NS 8/3/23	AV Material	95004	\$ (2.02)
Amazon	8/3/23	113-0281752-0798642	NS 8/4/23	AV Material	95004	\$ 10.98
Amazon	8/6/23	113-0281752-0798642	NS 8/7/23	AV Material	95004	\$ 55.90
Black Stone Publishing	8/5/23	2113132	NS 8/7/23	AV Material	95004	\$ 1,265.19
Amazon	8/10/23	113-5829692-1401037	NS 8/10/23	AV Material	95004	\$ 19.99
Black Stone Publishing	8/9/23	2113444	NS 8/10/23	AV Material	95004	\$ 32.99
Amazon	8/10/23	113-3690331-9468211	NS 8/11/23	AV Material	95004	\$ 43.51
Black Stone Publishing	8/11/23	2113928	NS 8/14/23	AV Material	95004	\$ 35.00
Amazon	8/14/23	113-0281752-0798642	NS 8/15/23	AV Material	95004	\$ 46.97
Black Stone Publishing	8/18/23	21147666	NS 8/21/23	AV Material	95004	\$ 105.00
Amazon	8/21/23	113-9763006-6106664	NS 8/22/23	AV Material	95004	\$ 13.39
Amazon	8/21/23	113-9763006-6106664	NS 8/22/23	AV Material	95004	\$ 32.94
Amazon	8/23/23	113-3089687-7659416	NS 8/24/23	AV Material	95004	\$ 4.99
Amazon	8/27/23	113-9763006-6106664	NS 8/28/23	AV Material	95004	\$ 23.18
Amazon	8/26/23	112-3391803-8917855	NS 8/28/23	AV Material	95004	\$ 13.49
Amazon	8/27/23	113-8414323-2822651	NS 8/28/23	AV Material	95004	\$ 14.84
Amazon	8/28/23	113-9763006-6106664	NS 8/29/23	AV Material	95004	\$ 19.98
Amazon	8/29/23	113-9763006-6106664	NS 8/30/23	AV Material	95004	\$ 39.92
Playaway Products	8/30/23	22563	NS 8/31/23	AV Material	95004	\$ 469.97
PERIODICALS/SUBSCRIPTIONS					95005	
The New York Times	8/14/23	816620421	GT 8/14/23	New York Times subscription renewal	95005	\$ 624.00
LARGE PRINT BOOKS					95006	
Baker & Taylor	8/5/23	2037644772	NG 8/7/23	Large Print Books	95006	\$ 40.80
Thorndike Press	8/8/23	81656734	NG 8/9/23	Large Print Books	95006	\$ 59.18
Cengage Learning	8/10/23	81664928	NG 8/11/23	Large Print Books	95006	\$ 30.39
Cengage Learning	8/12/23	81680064	NG 8/14/23	Large Print Books	95006	\$ 63.18
Cengage Learning	8/17/23	81684536	NG 8/18/23	Large Print Books	95006	\$ 55.98
Cengage Learning	8/17/23	81712145	NG 8/18/23	Large Print Books	95006	\$ 44.78
Center Point Large Print	8/18/23	2035440	NG 8/21/23	Large Print Books	95006	\$ 70.11
Center Point Large Print	8/18/23	2038483	NG 8/21/23	Large Print Books	95006	\$ 97.08
Cengage Learning	8/23/23	81738146	NG 8/24/23	Large Print Books	95006	\$ 27.19
Thorndike Press	8/26/23	81724209	NG 8/28/23	Large Print Books	95006	\$ 56.78
YOUNG ADULT READING LEVEL BOOK					95007	
Baker & Taylor	8/13/23	2037672080	JK 8/14/23	YA Materials	95007	\$ 99.67
Baker & Taylor	8/13/23	2037697939	JK 8/14/23	YA Materials	95007	\$ 196.19
Amazon	8/14/23	113-0811410-0994669	JK 8/15/23	YA Materials	95007	\$ 14.99
Amazon	8/20/23	114-7121015-9073823	JK 8/21/23	YA Materials	95007	\$ 12.15
Amazon	8/28/23	114-3480265-9410602	JK 8/29/23	YA Materials	95007	\$ 9.39
Amazon	8/29/23	114-3862494-9433066	JK 8/30/23	YA Materials	95007	\$ 16.72
E-BOOKS					95008	
Overdrive	8/8/23	CD0249523281066	NS 8/9/23	Ebooks content purchase	95008	\$ 1,890.00
IT CAPITAL LESS THAN \$5000					95010	
Glowforge Inc	8/16/23	G3115819406	NS 8/17/23	Air filters	95010	\$ 588.00
HP Store	8/25/23	H355436466	NS 8/28/23	Laptop, 3 desktops, monitor	95010	\$ 3,234.47
EyeClick Inc, Joinbeam.com	8/30/23	1147-3796	NS 8/31/23	Obie Gaming Projector (split 3 ways)	95010	\$ 650.00
					TOTAL	\$ 37,698.19