

General Funds - List of Bills

October 2024

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
Amazon	10/7/2024	111-6792174-4185845	MN	10/8/2024	Craft Supplies- ALA Peggy Barber Grant	36701	\$ 24.79
Amazon	10/16/2024	111-6792174-4185845	MN	10/17/2024	Craft Supplies- ALA Peggy Barber Grant	36701	\$ 19.79
COMPUTER SERVICES						42208	
OCLC	10/2/2024	1000405676	TBP	10/16/2024	Capria Mobile and multiple accounts	42208	\$ 4,211.37
ADVERTISING/PROMOTION FEE						42305	
Walmart	10/4/2024		KE	10/7/2024	Homecoming Parade	42305	\$ 59.40
Allegra	10/2/2024	145215	MN	10/3/2024	Outreach Brochure	42305	\$ 362.32
EQUIPMENT RENTAL						42401	
Quadient Leasing	10/2/2024	Q1483834	SA	10/3/2024	Postage machine lease	42401	\$ 404.30
PROGRAMMING EXPENSE						42407	
Amazon	10/9/2024	114-5091307-3818601	JK	10/10/2024	YA Programming	42407	\$ 8.95
Amazon	10/12/2024	114-3693903-2101867	JK	10/14/2024	YA Programming	42407	\$ 306.17
Amazon	10/16/2024	114-2615246-7502606	JK	10/17/2024	YA Programming	42407	\$ 3.99
Walmart	10/17/2024	2000122-31966527	JK	10/18/2024	YA Programming	42407	\$ 36.53
Amazon	10/19/2024	114-2615246-7502606	JK	10/21/2024	YA Programming	42407	\$ 21.96
Amazon	10/24/2024	114-3693903-2101867	JK	10/25/2024	YA Programming	42407	\$ (19.18)
HyVee	10/29/2024		JK	10/30/2024	YA Programming	42407	\$ 27.46
Oriental Trading Company (OTC)	10/1/2024	733135355-01	KE	10/3/2024	Children's Programing Supplies	42407	\$ 89.98
Amazon	10/8/2024	111-5670262-0034660	KE	10/9/2024	Children's Programing Supplies	42407	\$ 5.69
Walmart	10/9/2024		KE	10/10/2024	Children's Programing Supplies	42407	\$ 3.97
Oriental Trading Company (OTC)	10/11/2024	733464254-01	KE	10/14/2024	Children's Programing Supplies	42407	\$ 63.98
Oriental Trading Company (OTC)	10/11/2024	733464039-01	KE	10/14/2024	Children's Programing Supplies	42407	\$ 60.56
Amazon	10/12/2024	111-0045331-9406614	KE	10/14/2024	Children's Programing Supplies	42407	\$ 13.98
Oriental Trading Company (OTC)	10/15/2024	733463748-01	KE	10/17/2024	Children's Programing Supplies	42407	\$ 50.70
Amazon	10/18/2024	112-8111405-6077044	KE	10/18/2024	Children's Programing Supplies	42407	\$ 6.47
Amazon	10/20/2024	111-6268676-8157054	KE	10/21/2024	Children's Programing Supplies	42407	\$ 19.99
HyVee	10/7/2024		MN	10/8/2024	Movie Candy- Adult Programming	42407	\$ 39.47
Sp Red Sand Project	10/17/2024	MLQW3ML2X	MN	10/18/2024	MMIP Sand Project Supplies- Adult Programming	42407	\$ 41.39
HyVee	10/24/2024		MN	10/25/2024	Wrap Up Snacks- Adult Programming	42407	\$ 20.98
Amazon	10/25/2024	111-7113777-2388251	MN	10/28/2024	Tree Decorating Supplies- Adult Programming	42407	\$ 11.99
Brookings Arts Council	10/3/2024		NS	10/4/2024	Adult Programming - Festival of Tree Entry	42407	\$ 35.00
Amazon	10/16/2024	112-5700113-6885026	NS	10/17/2024	Maker Tech Programming	42407	\$ 7.98
MAINTENANCE BUILDING						42505	
J&P Roofing Systems Inc	9/5/2024	2603	TBP	10/2/2024	Flashed stretched flashing - fixed clog in the roof	42505	\$ 168.37
Razors Edge Grounds Keeping	9/30/2024	2573	TBP	10/16/2024	Mowing / Aerate	42505	\$ 550.00
Johnson Controls	7/18/2024	1-133657568492	TBP	10/16/2024	Room temperatures varying greatly. Override setpoint.	42505	\$ 685.62
Johnson Controls	7/29/2024	1-133803427499	TBP	10/16/2024	Room temperatures varying greatly. Fixed two leaks	42505	\$ 2,152.66
Johnson Controls	7/30/2024	1-133808056512	TBP	10/16/2024	Room temperatures varying greatly. Chiller issues check	42505	\$ 617.30
Johnson Controls	8/14/2024	1-133881660463	TBP	10/16/2024	Room temperatures varying greatly. Speaking with faculty	42505	\$ 500.17
Safe N Secure	10/7/2024	99829	TBP	10/30/2024	Replacing and moving panic button - Allerie's Office	42505	\$ 86.48
Schomp's Mechanical Services	8/22/2024	1472	TBP	10/30/2024	Relocating a return duct over Jenny's cubical space	42505	\$ 622.12
Working Hands Carpentry	9/30/2024	2371	TBP	10/30/2024	Removing glue on bricks in children's area	42505	\$ 459.00
ProChem Dynamics	10/10/2024	114738	NG	10/11/2024	Building Maintenance	42505	\$ 260.44
OFFICE SUPPLIES						42601	
GENERAL SUPPLIES						42603	
GreatAmerica Financial Services	10/7/2024	37603096	TBP	10/16/2024	Office Printer-Monthly Payment	42603	\$ 152.44
GreatAmerica Financial Services	10/7/2024	37616997	TBP	10/16/2024	Public Printer-Monthly Payment	42603	\$ 120.19
Amazon	10/17/2024	113-8426088-3197829	SA	10/18/2024	Fine tip sharpie markers x12 and 3x3 post-its pack of 12	42603	\$ 15.91
Office Peeps	10/25/2024	1078999-0	SA	10/28/2024	Public printer paper - 2 boxes	42603	\$ 109.60
Office Peeps	10/29/2024	1079418-0	SA	10/30/2024	AAA batteries - 1 box	42603	\$ 15.95
Amazon	10/28/2024	113-3715016-3987445	SA	10/29/2024	50 rolls of thermal receipt paper	42603	\$ 69.95
Amazon	10/29/2024	113-1798641-4322620	SA	10/30/2024	2 large boxes of AAA batteries	42603	\$ 115.98
Amazon	10/9/2024	114-1635796-9529044	GT	10/10/2024	Pouches for labeling Tonie characters	42603	\$ 24.99
Amazon	10/15/2024	114-6826205-0276247	GT	10/16/2024	Lithium batteries	42603	\$ 15.88
Amazon	10/3/2024	114-7397128-0657841	JK	10/4/2024	Pencil sharpener	42603	\$ 14.57
Amazon	10/25/2024	111-9882958-2470629	KE	10/28/2024	Children's supplies	42603	\$ 21.33
Amazon	10/9/2024	112-8151152-0084269	KE	10/10/2024	Children's Supplies	42603	\$ 16.30
Allegra	9/30/2024	145121	MN	10/1/2024	October Newsletter	42603	\$ 215.90
Allegra	10/29/2024	145650	MN	10/30/2024	November Newsletter	42603	\$ 195.61
Amazon	10/27/2024	114-5070520-2717033	NS	10/28/2024	Toner - Public Black & White Printer	42603	\$ 110.49
CLEANING SUPPLIES						42604	
Dust-Tex	10/1/2024	1371489	SA	10/3/2024	Door Mats	42604	\$ 132.32
ProChem Dynamics	10/28/2024	114873	NG	10/29/2024	Cleaning Supplies	42604	\$ 83.89
TRAVEL/LODGING						42701	
Mikaela Neubauer	10/16/2024		SpringBrook	10/16/2024	SDLA travel expenses	42701	\$ 26.55
Nancy Swenson	10/16/2024		SpringBrook	10/16/2024	SDLA travel expenses	42701	\$ 26.55

Katherine Eberline	10/16/2024		SpringBrook	10/16/2024	SDLA travel expenses	42701	\$ 230.23
REGISTRATION/TRAINING						42702	
Library Works Inc	10/22/2024	1849-1472	MN	10/23/2024	Webinar Registration	42702	\$ 49.00
TELEPHONE						42801	
Swiftel Communications	9/30/2024	10059223	TBP	10/30/2024	Phone / Internet invoice	42801	\$ 504.24
ELECTRIC & WATER						42802	
Brookings Municipal Utilities	9/30/2024	003391-000	TBP	10/30/2024	Utilities / Irrigation	42802	\$ 5,748.26
Northwestern Energy	10/9/2024	2728589-9	TBP	10/16/2024	Natural Gas	42802	\$ 147.01
POSTAGE						42908	
Quadiant Postage	10/24/2024		TBP	10/31/2024	Postage for meter machine	42908	\$ 700.00
BUILDING AND STRUCTURES						91100	
FURNITURE/EQUIPMENT						92000	
The Library Store (TLS)	9/30/2024	6074643	NS	10/1/2024	Bulletin Boards	92000	\$ 1,279.97
The Library Store (TLS)	10/8/2024	6074777	NS	10/16/2024	Bulletin Boards - Shipping Refund	92000	\$ (98.76)
The Library Store (TLS)	10/8/2024	6074777	NS	10/16/2024	Bulletin Boards - Shipping Refund	92000	\$ (90.00)
The Library Store (TLS)	10/25/2024	6075784	NS	10/28/2024	Third Table & Chairs	92000	\$ 892.29
ADULT READING LEVEL BOOKS						95002	
Amazon	9/30/2024	112-1266146-0427431	NG	10/1/2024	Adult Books	95002	\$ 15.49
Grey House Publishing	10/2/2024	986932	NG	10/3/2024	Adult Books	95002	\$ 169.50
Grey House Publishing	10/2/2024	187825	NG	10/3/2024	Adult Books	95002	\$ 153.08
Center Point Large Print	10/4/2024	2123777	NG	10/7/2024	Adult Books	95002	\$ 194.76
Baker & Taylor	10/4/2024	2038535837	NG	10/7/2024	Adult Books	95002	\$ 429.76
Amazon	10/7/2024	112-3507566-1056249	NG	10/8/2024	Adult Books	95002	\$ 14.39
Cengage Learning	10/10/2024	85779948	NG	10/11/2024	Adult Books	95002	\$ 124.76
Baker & Taylor	10/10/2024	2038537621	NG	10/11/2024	Adult Books	95002	\$ 415.74
Baker & Taylor	10/11/2024	2038554456	NG	10/14/2024	Adult Books	95002	\$ 743.11
Amazon	10/14/2024	112-8371637-9330653	NG	10/15/2024	Adult Books	95002	\$ 20.69
Cengage Learning	10/15/2024	85794806	NG	10/16/2024	Adult Books	95002	\$ 90.37
Cengage Learning	10/15/2024	85799356	NG	10/16/2024	Adult Books	95002	\$ 79.97
Cengage Learning	10/15/2024	85794806	NG	10/16/2024	Adult Books	95002	\$ 158.35
Cengage Learning	10/15/2024	85795091	NG	10/16/2024	Adult Books	95002	\$ 24.25
MicroMarketing	10/16/2024	517109	NG	10/17/2024	Adult Books	95002	\$ 58.89
Baker & Taylor	10/22/2024	2038569757	NG	10/23/2024	Adult Books	95002	\$ 534.52
Cengage Learning	10/22/2024	85832880	NG	10/23/2024	Adult Books	95002	\$ 32.79
Amazon	10/23/2024	112-3849469-8247459	NG	10/23/2024	Adult Books	95002	\$ 26.33
Thomson Reuters	10/23/2024	850911579	NG	10/24/2024	Adult Books	95002	\$ 188.51
Baker & Taylor	10/23/2024	2038572949	NG	10/24/2024	Adult Books	95002	\$ 282.93
Amazon	10/24/2024	112-2917450-2930607	NG	10/25/2024	Adult Books	95002	\$ 15.75
Amazon	10/24/2024	112-8549432-5675440	NG	10/25/2024	Adult Books	95002	\$ 14.99
Amazon	10/26/2024	112-1216434-1257052	NG	10/28/2024	Adult Books	95002	\$ 38.97
Amazon	10/29/2024	112-1635781-8869842	NG	10/30/2024	Adult Books	95002	\$ 19.79
Baker & Taylor	10/30/2024	296132204	NG	10/31/2024	Adult Books	95002	\$ 1,191.13
Amazon	10/31/2024	112-9419909-3895408	NG	10/31/2024	Adult Books	95002	\$ 28.80
CHILDREN'S READING LEVEL BOOKS						95003	
Baker & Taylor	10/1/2024	292000952	KE	10/2/2024	Children's Books	95003	\$ 306.32
Bound to Stay Bound	10/9/2024	228025	KE	10/10/2024	Children's Books	95003	\$ 54.65
Bound to Stay Bound	10/9/2024	229217	KE	10/10/2024	Children's Books	95003	\$ 386.82
Baker & Taylor	10/10/2024	2038594493	KE	10/11/2024	Children's Books	95003	\$ 1,208.78
Amazon	10/12/2024	111-8305402-1623413	KE	10/14/2024	Children's Books	95003	\$ 13.99
Amazon	10/12/2024	111-2749671-2127441	KE	10/14/2024	Children's Books	95003	\$ 10.69
Amazon	10/12/2024	111-4887434-7625847	KE	10/14/2024	Children's Books	95003	\$ 7.73
Amazon	10/13/2024	111-8359274-5365810	KE	10/14/2024	Children's Books	95003	\$ 10.99
Amazon	10/15/2024	111-0600568-8516231	KE	10/15/2024	Children's Books	95003	\$ 11.13
Amazon	10/17/2024	111-8359274-5365810	KE	10/17/2024	Children's Books	95003	\$ 12.99
Baker & Taylor	10/17/2024	294489390	KE	10/18/2024	Children's Books	95003	\$ 166.81
AUDIO/VISUAL MATERIAL						95004	
Amazon	10/1/2024	111-2818541-5046617	NS	10/2/2024	AV Material	95004	\$ 19.16
Amazon	10/1/2024	111-2818541-5046617	NS	10/2/2024	AV Material	95004	\$ 19.98
Walmart	10/1/2024	2000121-72153363	NS	10/2/2024	AV Material	95004	\$ 39.88
Amazon	10/1/2024	111-2818541-5046617	NS	10/2/2024	AV Material	95004	\$ 21.98
Amazon	10/1/2024	111-0259083-9547430	NS	10/2/2024	AV Material	95004	\$ 39.59
Amazon	10/2/2024	111-3820106-5199451	NS	10/2/2024	AV Material	95004	\$ 391.52
Amazon	10/4/2024	111-2818541-5046617	NS	10/4/2024	AV Material	95004	\$ 7.99
Black Stone Publishing	10/4/2024	2172486	NS	10/7/2024	AV Material	95004	\$ 672.23
Amazon	10/8/2024	111-2818541-5046617	NS	10/8/2024	AV Material	95004	\$ 176.28
Amazon	10/8/2024	111-4932562-3254639	NS	10/9/2024	AV Material	95004	\$ 16.99
Amazon	10/9/2024	114-3050917-2614639	NS	10/10/2024	AV Material	95004	\$ 47.08
Amazon	10/9/2024	111-2818541-5046617	NS	10/11/2024	AV Material	95004	\$ (5.03)
Amazon	10/11/2024	111-2818541-5046617	NS	10/11/2024	AV Material	95004	\$ 14.98
Amazon	10/11/2024	111-4932562-3254639	NS	10/14/2024	AV Material	95004	\$ 12.99
Amazon	10/12/2024	114-6289375-0731454	NS	10/14/2024	AV Material	95004	\$ 316.58

Amazon	10/12/2024	111-0867635-0707411	NS	10/14/2024	AV Material	95004	\$ 49.99
Amazon	10/13/2024	111-3820106-5199451	NS	10/15/2024	AV Material	95004	\$ (12.85)
Amazon	10/14/2024	111-2818541-5046617	NS	10/15/2024	AV Material	95004	\$ 23.98
Amazon	10/15/2024		NS	10/16/2024	AV Material	95004	\$ 8.81
Amazon	10/15/2024	111-4932562-3254639	NS	10/16/2024	AV Material	95004	\$ 9.99
Amazon	10/16/2024	114-3191609-5846625	NS	10/17/2024	AV Material	95004	\$ 23.54
Amazon	10/16/2024	111-4932562-3254639	NS	10/17/2024	AV Material	95004	\$ 22.49
Amazon	10/16/2024	111-9910489-7716250	NS	10/17/2024	AV Material	95004	\$ 18.00
Amazon	10/17/2024	111-9954518-0701042	NS	10/18/2024	AV Material	95004	\$ 31.99
Amazon	10/17/2024	111-4932562-3254639	NS	10/18/2024	AV Material	95004	\$ 39.99
Target	10/17/2024	42913991045200300	NS	10/18/2024	AV Material	95004	\$ 63.71
Black Stone Publishing	10/17/2024	2173940	NS	10/18/2024	AV Material	95004	\$ 70.00
Amazon	10/17/2024	111-9954518-0701042	NS	10/21/2024	AV Material	95004	\$ (0.54)
Black Stone Publishing	10/18/2024	2174241	NS	10/21/2024	AV Material	95004	\$ 35.00
Amazon	10/22/2024	111-4932562-3254639	NS	10/22/2024	AV Material	95004	\$ 60.98
Amazon	10/22/2024	111-00012605-6950633	NS	10/23/2024	AV Material	95004	\$ 19.96
Amazon	10/22/2024	114-3418145-3063406	NS	10/23/2024	AV Material	95004	\$ 99.99
Amazon	10/24/2024	111-4932562-3254639	NS	10/25/2024	AV Material	95004	\$ 79.98
Amazon	10/26/2024	111-4932562-3254639	NS	10/28/2024	AV Material	95004	\$ 12.59
Amazon	10/28/2024	111-2818541-5046617	NS	10/29/2024	AV Material	95004	\$ 31.79
Amazon	10/29/2024	111-2818541-5046617	NS	10/30/2024	AV Material	95004	\$ 21.98
Target	10/31/2024	102002067753974	NS	10/31/2024	AV Material	95004	\$ 34.98
PERIODICALS/SUBSCRIPTIONS						95005	
YOUNG ADULT READING LEVEL BOOK						95007	
Amazon	10/3/2024	114-8500797-8511422	JK	10/4/2024	YA Materials	95007	\$ 39.99
Baker & Taylor	10/3/2024	2038579882	JK	10/4/2024	YA Materials	95007	\$ 262.92
Amazon	10/3/2024	114-2536501-2662660	JK	10/4/2024	YA Materials	95007	\$ 11.79
Baker & Taylor	10/3/2024	2038563075	JK	10/4/2024	YA Materials	95007	\$ 190.08
Amazon	10/13/2024	114-9894080-3255416	JK	10/14/2024	YA Materials	95007	\$ 23.58
Amazon	10/17/2024	114-8849144-6265018	JK	10/18/2024	YA Materials	95007	\$ 10.87
Amazon	10/17/2024	114-1455593-5149869	JK	10/18/2024	YA Materials	95007	\$ 10.75
E-BOOKS						95008	
OverDrive	10/7/2024	CD0249524295865	NS	10/8/2024	Content Purchase	95008	\$ 1,909.00
IT CAPITAL LESS THAN \$5000						95010	
Amazon	9/30/2024	111-9698537-2705865	NS	10/1/2024	Barcode Scanner AL	95010	\$ 83.95
Amazon	10/7/2024	114-2560660-4323429	NS	10/7/2024	Public phone base	95010	\$ 19.33
GlowForge	10/11/2024	1532	NS	10/14/2024	2 Glowforge Filters	95010	\$ 419.00
HP Store	10/26/2024	H360776278	NS	10/28/2024	2 laptops, 2 docks,1 desktop, 2 monitors	95010	\$ 2,636.15
TOTAL							\$ 38,303.26