

General Funds - List of Bills

June 2024

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
Kendra Gottsleben	5/31/24		TBP	6/5/24	VisABILITY talk - Peggy Barber Grant	36701	\$ 370.00
Walmart	6/6/24	1042000314	MN	6/7/2024	VisABILITY programming snacks	36701	\$ 5.48
Amazon	6/6/2024	111-7487505-7048232	MN	6/7/2024	VisABILITY Craft Supplies	36701	\$ 12.99
Amazon	6/22/2024	111-2371828-9432209	MN	6/24/24	Craft Supplies- Peggy Barber Grant	36701	\$ 32.38
COMPUTER SERVICES						42208	
AltaGrade LLC	6/3/24	AG-821717448726	NS	6/4/2024	Website Domain Registration - .com, .net, .org	42208	\$ 14.95
AltaGrade LLC	6/3/2024	AG-811717438081	NS	6/4/2024	Website Domain Registration - .com, .net, .org	42208	\$ 29.90
ADVERTISING/PROMOTION FEE						42305	
EQUIPMENT RENTAL						42401	
PROGRAMMING EXPENSE						42407	
Walmart	6/6/24	2000120-61591221	JK	6/7/24	YA Programming Teen SRP	42407	\$ 11.98
Walmart	6/8/24	2000121-62172710	JK	6/10/24	YA Programming Teen SRP	42407	\$ 37.13
Target	6/27/24		JK	6/28/24	YA Programming Teen SRP	42407	\$ 56.95
Five Below	6/1/24	19727	JK	6/3/24	YA Programming Teen SRP	42407	\$ 121.00
Walmart	6/3/24	464155574891033	JK	6/4/24	YA Programming Teen SRP	42407	\$ 95.94
The Nook	6/7/24	93010	JK	6/10/24	YA Programming Teen SRP	42407	\$ 58.49
Amazon	6/13/24	114-8036060-2576244	JK	6/14/24	YA Programming Teen SRP	42407	\$ 26.80
Walmart	6/14/24	2000119-41549749	JK	6/17/24	YA Programming Teen SRP	42407	\$ 14.05
Walmart	6/14/24	2000119-41549749	JK	6/17/24	YA Programming Teen SRP	42407	\$ 60.84
Amazon	6/19/24	114-0685578-8948204	JK	6/20/24	YA Programming Teen SRP	42407	\$ 31.98
Walmart	6/21/24	2000120-19995561	JK	6/24/24	YA Programming Teen SRP	42407	\$ 12.99
Walmart	6/21/24	2000120-19995561	JK	6/24/24	YA Programming Teen SRP	42407	\$ 78.06
Lewis	6/25/24	266992	JK	6/26/24	YA Programming Teen SRP	42407	\$ 10.97
Walmart	6/26/24	2000119-15695679	JK	6/27/24	YA Programming Teen SRP	42407	\$ 260.23
Walmart	6/26/24	2000119-15695679	JK	6/27/24	YA Programming Teen SRP	42407	\$ 33.13
Amazon	6/5/2024	111-1798666-6635432	NS	6/6/2024	Maker Tech Programming	42407	\$ 19.19
Walmart	6/7/2024	2000120-34200374	NS	6/10/2024	Maker Tech Programming	42407	\$ 22.62
Amazon	6/8/2024	111-5750618-5253026	NS	6/10/2024	Maker Tech Programming	42407	\$ 73.25
Amazon	6/9/2024	111-5750618-5253026	NS	6/10/2024	Maker Tech Programming	42407	\$ 22.47
Etsy (ShutterCharms LLC)	6/21/2024	3340890362	NS	6/24/24	Maker Tech Programming	42407	\$ 36.11
Etsy (ShutterCharms LLC)	6/22/2024	3340890362	NS	6/24/24	Maker Tech Programming	42407	\$ (2.11)
Amazon	6/2/24	111-9235508-9941036	KE	6/3/2024	Children's Summer Reading Program Supplies	42407	\$ 85.88
Lowe's	6/5/24	937144253	KE	6/6/2024	Children's Summer Reading Program Supplies	42407	\$ 44.98
Walmart	6/5/24	415700562870	KE	6/6/2024	Children's Summer Reading Program Supplies	42407	\$ 25.72
Novel Effect	6/11/2024	76257	KE	6/11/2024	Children's Programs	42407	\$ 29.99
HyVee	6/12/2024		KE	6/13/24	Children's Summer Reading Program Supplies	42407	\$ 16.56
Amazon	6/21/2024	111-2625981-5671465	KE	6/24/24	Children's Summer Reading Program Supplies	42407	\$ 75.98
HyVee	6/26/2024		KE	6/27/24	Children's Summer Reading Program Supplies	42407	\$ 6.58
MAINTENANCE BUILDING						42505	
Razors Edge Grounds Keeping	5/31/24	2391	TBP	6/26/24	Mowing / Fertilizer / Landscape Maintenance	42505	\$ 675.00
Tschetter Electric Inc.	6/24/24	9262	TBP	6/26/24	Low Voltage Lighting Relay	42505	\$ 343.67
Automatic Building Controls (ABC)	6/14/24	180845	TBP	6/26/24	Annual Monitor Contract of Fire Alarm System 7-1-24 to 6-30-25	42505	\$ 300.00
OFFICE SUPPLIES						42601	
GENERAL SUPPLIES						42603	
GreatAmerica Financial Services	6/6/24	36723337	TBP	6/26/24	Public Printer-Monthly Payment	42603	\$ 165.20
GreatAmerica Financial Services	6/6/24	36733913	TBP	6/26/24	Office Printer-Monthly Payment	42603	\$ 218.28
Walmart	6/17/24		SA	6/18/24	Office supplies - tape dispenser, paper towels, Kleenex, soap	42603	\$ 70.26
Amazon	6/11/24	113-4016372-8406647	SA	6/12/24	AAA batteries	42603	\$ 59.99
Amazon	6/12/24	113-8448597-0344214	SA	6/13/24	AA Batteries	42603	\$ 14.15
Amazon	6/21/24	113-1407796-7477015	SA	6/24/24	Postage meter tape - 2 boxes	42603	\$ 13.95
Demco	6/10/24	4160001400	GT	6/12/24	Book displays	42603	\$ 96.85
Amazon	6/4/24	114-6352922-0565051	GT	6/5/24	Laminate rolls	42603	\$ 117.32
Amazon	6/27/24	114-4230438-0602601	GT	6/28/24	Poster board for audiobook cards	42603	\$ 88.02
Allegra	6/25/2024	143743	MN	6/26/24	July Newsletter	42603	\$ 215.90
Amazon	6/27/2024	114-6116803-3649020	NS	6/28/24	Book Tape	42603	\$ 131.60
CLEANING SUPPLIES						42604	
Dust-Tex	6/3/24	1021775	SA	6/5/24	Door Mats	42604	\$ 132.32
Prochem Dynamics	6/12/2024	113731	NG	6/13/24	Cleaning Supplies	42604	\$ 351.54
TRAVEL/LODGING						42701	
Lisbeth (Lisa) Solum	5/30/24		TBP	6/5/24	May 2024 mileage - outreach	42701	\$ 50.25
REGISTRATION/TRAINING						42702	
American Library Association (ALA)	6/19/24	531062	AG	6/19/24	ALA Core Forum Conference Registration	42702	\$ 548.00
American Library Association (ALA)	6/15/2024	531045	NG	6/17/24	Registration for ALA Core Forum Conference	42702	\$ 499.00
Graceland College	5/31/2024	R152729050582	NS	6/3/2024	Tax Refund from Skillpath Webinar	42702	\$ (18.54)
American Library Association (ALA)	6/15/2024	531044	NS	6/17/24	ALA Core Forum Registration	42702	\$ 648.00
TELEPHONE						42801	
Swiftel Communications	5/30/24	10041446	TBP	6/26/24	Phone / Internet invoice	42801	\$ 318.38
ELECTRIC & WATER						42802	

Brookings Municipal Utilities	5/30/24	003391-000	TBP	6/26/24	Utilities / Irrigation	42802	\$ 3,794.82
Northwestern Energy	6/11/24	2728589-9	TBP	6/26/24	Natural Gas	42802	\$ 191.70
POSTAGE						42908	
BUILDING AND STRUCTURES						91100	
FURNITURE/EQUIPMENT						92000	
ADULT READING LEVEL BOOKS						95002	
Amazon	5/31/2024	112-1093780-4126603	NG	6/3/2024	Adult Books	95002	\$ 8.99
MicroMarketing	6/4/24	955871	NG	6/5/2024	Adult Books	95002	\$ 22.39
Baker & Taylor	6/4/24	2038294697	NG	6/5/2024	Adult Books	95002	\$ 434.11
Amazon	6/6/24	112-7358863-9152246	NG	6/7/2024	Adult Books	95002	\$ 19.20
Baker & Taylor	6/8/24	2038305697	NG	6/10/2024	Adult Books	95002	\$ 633.75
Cengage Learning	6/11/2024	155247	NG	6/12/2024	Adult Books	95002	\$ 943.67
Amazon	6/11/2024	112-6820882-5937032	NG	6/12/2024	Adult Books	95002	\$ 9.49
Amazon	6/12/2024	112-3873269-5646641	NG	6/12/2024	Adult Books	95002	\$ 24.99
Baker & Taylor	6/12/2024	2038322115	NG	6/13/2024	Adult Books	95002	\$ 695.70
Center Point Large Print	6/14/2024	2100806	NG	6/17/24	Adult Books	95002	\$ 191.76
Amazon	6/15/2024	112-0286943-0589842	NG	6/17/24	Adult Books	95002	\$ 64.94
MicroMarketing	6/18/2024	956540	NG	6/19/24	Adult Books	95002	\$ 51.20
Center Point Large Print	6/20/2024	2105432	NG	6/21/24	Adult Books	95002	\$ 24.57
Amazon	6/22/2024	112-0300776-7156224	NG	6/24/24	Adult Books	95002	\$ 12.71
Baker & Taylor	6/22/2024	2038327309	NG	6/24/24	Adult Books	95002	\$ 533.22
Thomson Reuters	6/26/2024	850327649	NG	6/27/24	Adult Books	95002	\$ 188.51
Baker & Taylor	6/27/2024	2038340051	NG	6/28/24	Adult Books	95002	\$ 790.77
CHILDREN'S READING LEVEL BOOKS						95003	
Bound to Stay Bound	6/7/24	222287	KE	6/10/2024	Children's Books	95003	\$ 245.90
Scholastic Inc.	6/7/24	8965	KE	6/10/2024	Children's Books	95003	\$ 79.80
Amazon	6/9/24	111-7779907-7489819	KE	6/10/2024	Children's Books	95003	\$ 28.40
Bound to Stay Bound	6/12/2024	222764	KE	6/13/24	Children's Books	95003	\$ 679.13
Amazon	6/14/2024	111-6261640-5426645	KE	6/17/24	Children's Books	95003	\$ 7.99
AUDIOVISUAL MATERIAL						95004	
Amazon	5/31/2024	111-7524351-2517827	NS	6/3/2024	AV Material	95004	\$ 39.49
Black Stone Publishing	5/31/2024	2155923	NS	6/3/2024	AV Material	95004	\$ 659.14
Amazon	5/31/2024	111-7990091-7393016	NS	6/3/2024	AV Material	95004	\$ 214.30
Amazon	5/31/2024	111-4168094-4586664	NS	6/3/2024	AV Material	95004	\$ 18.80
Amazon	5/31/2024	111-7524351-2517827	NS	6/3/2024	AV Material	95004	\$ 41.95
Amazon	6/2/24	111-4168094-4586664	NS	6/3/2024	AV Material	95004	\$ 109.90
Amazon	6/2/24	111-7524351-2517827	NS	6/3/2024	AV Material	95004	\$ 34.15
Black Stone Publishing	6/5/2024	2156753	NS	6/6/2024	AV Material	95004	\$ 893.57
Amazon	6/5/2024	111-7524351-2517827	NS	6/6/2024	AV Material	95004	\$ (5.00)
Amazon	6/6/2024	111-7524351-2517827	NS	6/7/2024	AV Material	95004	\$ 36.94
Amazon	6/6/2024	111-3496768-8082633	NS	6/7/2024	AV Material	95004	\$ 26.96
Amazon	6/7/2024	111-0778998-1007458	NS	6/10/2024	AV Material	95004	\$ 14.99
Black Stone Publishing	6/8/2024	2157396	NS	6/10/2024	AV Material	95004	\$ 70.00
Amazon	6/8/2024	111-7524351-2517827	NS	6/10/2024	AV Material	95004	\$ 70.49
Amazon	6/9/2024	111-4471332-0697024	NS	6/10/2024	AV Material	95004	\$ 17.81
Amazon	6/10/2024	111-3496768-8082633	NS	6/11/24	AV Material	95004	\$ 51.63
Black Stone Publishing	6/12/2024	2157832	NS	6/13/24	AV Material	95004	\$ 35.00
HABA USA	6/13/2024	H64692	NS	6/14/24	AV Material	95004	\$ 110.69
Amazon	6/13/2024	111-7524351-2517827	NS	6/14/24	AV Material	95004	\$ 12.98
Amazon	6/17/2024	111-3496768-8082633	NS	6/18/24	AV Material	95004	\$ 81.60
Amazon	6/18/2024	111-3496768-8082633	NS	6/19/24	AV Material	95004	\$ 9.99
Amazon	6/20/2024	111-3496768-8082633	NS	6/21/24	AV Material	95004	\$ 39.74
Amazon	6/24/2024	111-3496768-8082633	NS	6/25/24	AV Material	95004	\$ 81.85
Amazon	6/25/2024	111-2867470-9232232	NS	6/26/24	AV Material	95004	\$ 17.95
Amazon	6/25/2024	112-9238691-1438661	NS	6/26/24	AV Material	95004	\$ 41.99
Amazon	6/27/2024	111-7524351-2517827	NS	6/28/24	AV Material	95004	\$ 39.94
Bound to Stay Bound	6/10/2024	222287	KE	6/14/2024	Children's Book Refund	95004	\$ (245.90)
PERIODICALS/SUBSCRIPTIONS						95005	
LARGE PRINT BOOKS						95006	
YOUNG ADULT READING LEVEL BOOK						95007	
Baker & Taylor	6/15/24	2038351511	JK	6/17/24	YA Materials	95007	\$ 245.90
Baker & Taylor	6/15/24	2038332687	JK	6/17/24	YA Materials	95007	\$ 155.95
E-BOOKS						95008	
OverDrive	6/11/2024	CD0249524175345	NS	6/12/24	Content Purchase	95008	\$ 1,909.00
IT CAPITAL LESS THAN \$5000						95010	
GlowForge	6/20/2024	G3506069406	NS	6/21/24	IT Capital - Glowforge Supplies	95010	\$ 294.00
GlowForge	6/20/2024	G3506059406	NS	6/21/24	IT Capital - Glowforge Supplies	95010	\$ 578.50
						TOTAL	\$ 22,254.61