

General Funds - List of Bills

August 2024

VENDOR NAME	INV DATE	INVOICE #	INITIALS	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						36701	
Amazon	8/22/2024	111-4479910-6471448	MN	8/23/2024	Craft Supplies- ALA Peggy Barber Grant	36701	\$ 20.35
COMPUTER SERVICES						42208	
ADVERTISING/PROMOTION FEE						42305	
EQUIPMENT RENTAL						42401	
PROGRAMMING EXPENSE						42407	
Walmart	8/5/24	2000119-63246652	JK	8/6/2024	YA Programming	42407	\$ 33.31
Papa Johns	8/20/2024		JK	8/21/2024	YA Programming - TAB Pizza	42407	\$ 48.26
Walmart	8/21/2024	2000122-59838416	JK	8/23/2024	YA Programming	42407	\$ 70.94
Amazon	8/11/2024	111-5452619-6114603	MN	8/12/2024	Spices and Craft Supplies- Adult Programs	42407	\$ 25.02
Amazon	8/11/2024	111-5452619-6114603	MN	8/12/2024	Spices- Adult Programs	42407	\$ 7.99
Walmart	8/20/2024		MN	8/22/2024	Craft Supplies- Adult Programs	42407	\$ 34.93
Puzzle Warehouse	8/27/2024	6185376	MN	8/28/2024	Pie and Puzzles Prize	42407	\$ 25.00
Amazon	8/8/24	113-1153264-1310609	KE	8/9/2024	Children's Program Supplies Refund	42407	\$ (9.08)
Amazon	8/8/24	113-1153264-1310609	KE	8/9/2024	Children's Program Supplies Refund	42407	\$ (36.30)
Amazon	8/11/2024	111-2224791-6951431	KE	8/12/2024	Children's Program Supplies	42407	\$ 55.00
Amazon	8/14/2024	111-8971658-4825045	KE	8/15/2024	Children's Program Supplies	42407	\$ 55.98
HyVee	8/22/2024		KE	8/23/2024	Children's Program Supplies	42407	\$ 87.64
Walmart	8/27/2024	424045572872	KE	8/28/2024	Children's Program Supplies	42407	\$ 37.65
Oriental Trading Company (OTC)	8/28/2024	732497177-01	KE	8/30/2024	Children's Programing Supplies	42407	\$ 72.45
Amazon	8/2/24	111-9692025-2228231	NS	8/5/2024	Maker Tech Programming Supplies	42407	\$ 13.75
Amazon	8/9/2024	111-2650258-2918650	NS	8/12/2024	Maker Tech Programming Supplies	42407	\$ 13.98
Amazon	8/26/2024	111-0465636-7124238	NS	8/27/2024	Maker Tech Programming Supplies - Refund	42407	\$ (22.47)
MAINTENANCE BUILDING						42505	
Mike Filholm - Fix it shop locksmith	8/15/24	14904	SA	8/16/24	Updating the lock to the mechanical room	42505	\$ 65.00
Dave's Window Cleaning	7/22/24	115118	TBP	8/7/24	Windows cleaning	42505	\$ 475.00
Razors Edge Grounds Keeping	8/12/24	2477	TBP	8/21/24	Mowing / Fertilizer / Spraying	42505	\$ 550.00
Saris Cycling Group	8/1/24	939065	AG	8/5/24	New hose for library bike maintenance rack	42505	\$ 88.17
OFFICE SUPPLIES						42601	
City of Brookings	8/31/24		Springbrook		Credit Card Fee	42601	\$ 25.19
GENERAL SUPPLIES						42603	
GreatAmerica Financial Services	8/6/24	37164965	TBP	8/21/24	Public Printer-Monthly Payment	42603	\$ 89.57
GreatAmerica Financial Services	8/7/24	37170394	TBP	8/21/24	Office Printer-Monthly Payment	42603	\$ 203.98
Office Peeps	8/1/24	1070816-0	SA	8/5/24	Office Printer - Box of Paper	42603	\$ 54.80
Amazon	8/3/24	113-4426730-1785066	SA	8/5/24	Public printer - black and white - black toner	42603	\$ 121.00
Amazon	8/4/24	113-2410348-7152239	SA	8/5/24	Public printer - color printer - cyan toner	42603	\$ 125.99
RC First Aid	8/15/24	8118	TBP	8/21/24	First aid supplies restock	42603	\$ 53.50
Amazon	8/26/24	113-6204212-7296224	SA	8/26/24	10 pk correction tape & 300 sheets of 8.5"x11" cardstock paper	42603	\$ 22.42
Amazon	8/13/2024	114-4501008-4894617	JK	8/13/2024	YA Supplies	42603	\$ 45.32
Amazon	8/26/2024	114-9229685-8203469	JK	8/27/2024	YA Supplies	42603	\$ 18.27
Allegra	8/27/2024	144652	MN	8/28/2024	September Newsletter	42603	\$ 203.83
Amazon	8/12/2024	111-4645928-9384259	KE	8/13/2024	Children's Supplies	42603	\$ 69.29
Office Peeps	8/19/2024	1072818-0	KE	8/20/2024	Children's Supplies	42603	\$ 9.03
Lowe's	8/19/2024	716352906	KE	8/20/2024	Children's Supplies	42603	\$ 5.98
Amazon	8/20/2024	111-0729731-2099400	KE	8/21/2024	Children's Supplies	42603	\$ 69.29
Walmart	8/20/2024	384233455806696	KE	8/21/2024	Children's Supplies	42603	\$ 4.94
Amazon	8/22/2024	112-2539322-9654659	KE	8/23/2024	Children's Supplies	42603	\$ 10.90
Amazon	8/29/2024	111-0586018-7161053	KE	8/29/2024	Children's Supplies	42603	\$ 58.00
Amazon	8/29/24	114-0751736-9254641	GT	8/30/24	Book tape and laminator refill roll	42603	\$ 172.47
Amazon	8/4/24	111-6032034-4889838	NS	8/5/2024	Cleaning wipes	42603	\$ 22.61
Playaway Products	8/7/2024	24125	NS	8/8/2024	Playaway lids	42603	\$ 29.09
Amazon	8/8/2024	111-5406627-5837864	NS	8/9/2024	Extension cords	42603	\$ 30.21
Walmart	8/27/2024	2000122-72268897	NS	8/28/2024	HDMI Cord	42603	\$ 21.73
Amazon	8/28/2024	111-4253640-5282664	NS	8/29/2024	Ink pads	42603	\$ 21.99
CLEANING SUPPLIES						42604	
Dust-Tex	8/5/24	1219284	SA	8/7/24	Door Mats	42604	\$ 198.48
ProChem Dynamics	8/18/2024	114235	NG	8/20/2024	Library Cleaning Supplies	42604	\$ 288.97
ProChem Dynamics	8/28/2024	114381	NG	8/29/2024	Cleaning Supplies	42604	\$ 382.38
TRAVEL/LODGING						42701	
Shorty's Hot Box Food	8/1/24		AG	8/2/24	Downtown at Sundown meal	42701	\$ 19.54
REGISTRATION/TRAINING						42702	
SDLA South Dakota Library Association	8/12/2024	200002090	KE	8/13/2024	SDLA Conference Registration	42702	\$ 215.00
ALA American Library Association	8/26/2024	26329	JK	8/27/2024	ALA Webinar	42702	\$ 63.20
TELEPHONE						42801	
Verizon	8/20/24		Springbrook	8/20/24	Phone / Internet invoice	42801	\$ 131.16
Swiftel Communications	7/21/24	10053293	TBP	8/21/24	Phone / Internet invoice	42801	\$ 322.33
ELECTRIC & WATER						42802	
Brookings Municipal Utilities	7/30/24	003391-000	TBP	8/21/24	Utilities / Irrigation	42802	\$ 5,211.53
Northwestern Energy	7/12/24	2728589-9	TBP	8/21/24	Natural Gas	42802	\$ 98.62
POSTAGE						42908	

BUILDING AND STRUCTURES							91100	
FURNITURE/EQUIPMENT							92000	
Library Furniture International	7/25/24	9508	TBP	8/7/24	Library shelving - materials, shipping, installation. YA area.		92000	\$ 5,935.00
Secret Lab US	8/20/24	031483112US	SA	8/21/24	Office chair - Shane		92000	\$ 667.00
Brookings Engraving	8/7/2024	33330	NS	8/8/2024	Blue New YA Sign		92000	\$ 65.00
The Library Store	8/28/2024	6073090	NS	8/29/2024	2 Tall Tables & 8 Chairs		92000	\$ 5,099.57
The Library Store	8/28/2024	6073090	NS	8/29/2024	Lift Gate Charge for Tables/Chairs		92000	\$ 90.00
ADULT READING LEVEL BOOKS							95002	
Cengage Learning	8/8/24	155247	TBP	8/21/24	Adult Books		95002	\$ 512.62
Baker & Taylor	8/4/24	2038409196	NG	8/5/2024	Adult Books		95002	\$ 933.12
Amazon	8/5/24	112-1285586-3230628	NG	8/6/2024	Adult Books		95002	\$ 10.99
Amazon	8/7/24	112-6079087-0457017	NG	8/8/2024	Adult Books		95002	\$ 10.84
Amazon	8/7/24	112-7747375-7963425	NG	8/8/2024	Adult Books		95002	\$ 14.24
MicroMarketing	8/7/24	515418	NG	8/8/2024	Adult Books		95002	\$ 24.00
Baker & Taylor	8/8/24	2038418254	NG	8/9/2024	Adult Books		95002	\$ 228.86
Amazon	8/8/24	112-9266151-1083426	NG	8/9/2024	Adult Books		95002	\$ 22.20
Amazon	8/9/2024	112-1935668-8219442	NG	8/12/2024	Adult Books		95002	\$ 23.14
Cengage Learning	8/9/2024	84768098	NG	8/12/2024	Adult Books		95002	\$ 63.18
Cengage Learning	8/10/2024	84774252	NG	8/12/2024	Adult Books		95002	\$ 62.38
Cengage Learning	8/13/2024	84780171	NG	8/1/2024	Adult Books		95002	\$ 145.55
Baker & Taylor	8/14/2024	2038430928	NG	8/15/2024	Adult Books		95002	\$ 676.22
Amazon	8/15/2024	112-5801905-3395456	NG	8/15/2024	Adult Books		95002	\$ 19.59
Amazon	8/15/2024	112-8369113-2153015	NG	8/15/2024	Adult Books		95002	\$ 34.00
Amazon	8/15/2024	112-4228500-4769002	NG	8/15/2024	Adult Books		95002	\$ 11.29
Cengage Learning	8/16/2024	84803968	NG	8/19/2024	Adult Books		95002	\$ 27.19
Baker & Taylor	8/17/2024	2038434533	NG	8/19/2024	Adult Books		95002	\$ 183.57
Amazon	8/17/2024	112-6376984-0344200	NG	8/19/2024	Adult Books		95002	\$ 15.94
Amazon	8/17/2024	112-7259501-1509858	NG	8/19/2024	Adult Books		95002	\$ 22.90
Amazon	8/18/2024	112-3820282-7694611	NG	8/19/2024	Adult Books		95002	\$ 21.99
Center Point Large Print	8/19/2024	2111987	NG	8/20/24/2024	Adult Books		95002	\$ 171.99
Amazon	8/21/2024	112-6245627-6373064	NG	8/22/2024	Adult Books		95002	\$ 22.14
Cengage Learning	8/22/2024	84858868	NG	8/23/2024	Adult Books		95002	\$ 171.94
Cengage Learning	8/23/2024	84892265	NG	8/26/2024	Adult Books		95002	\$ 54.38
Baker & Taylor	8/24/2024	2038446832	NG	8/26/2024	Adult Books		95002	\$ 436.28
Amazon	8/26/2024	112-8800299-1111400	NG	8/27/2024	Adult Books		95002	\$ 15.00
Amazon	8/28/2024	112-5235476-5275434	NG	8/29/2024	Adult Books		95002	\$ 13.68
MicroMarketing	8/28/2024	516101	NG	8/29/2024	Adult Books		95002	\$ 65.30
Catalyst Communications Network	8/28/2024	120617626759	NG	8/29/2024	Adult Books		95002	\$ 50.00
Thomson Reuters	8/29/2024	850542578	NG	8/30/2024	Adult Books		95002	\$ 188.51
Baker & Taylor	8/29/2024	2038458738	NG	8/30/2024	Adult Books		95002	\$ 381.82
Cengage Learning	8/29/2024	85063603	NG	8/30/2024	Adult Books		95002	\$ 28.79
CHILDREN'S READING LEVEL BOOKS							95003	
Baker & Taylor	8/6/24	2038451418	KE	8/7/2024	Children's Books		95003	\$ 164.02
Baker & Taylor	8/10/2024	2038469855	KE	8/12/2024	Children's Books		95003	\$ 482.12
Amazon	8/7/24	111-1246007-4911427	KE	8/8/2024	Children's Books		95003	\$ 33.33
Amazon	8/7/24	111-9051148-2743412	KE	8/8/2024	Children's Books		95003	\$ 179.43
Bound to Stay Bound Books	8/9/24	226927	KE	8/12/2024	Children's Books		95003	\$ 665.89
Amazon	8/9/24	111-0061207-1701055	KE	8/12/2024	Children's Books		95003	\$ 14.99
Amazon	8/11/2024	111-0501788-2684213	KE	8/12/2024	Children's Books		95003	\$ 18.96
Amazon	8/12/2024	111-1705419-9396247	KE	8/13/2024	Children's Books		95003	\$ 69.35
Amazon	8/12/2024	111-1955130-4789016	KE	8/13/2024	Children's Books		95003	\$ 28.78
Norwood House Press	8/13/2024	2301	KE	8/14/24	Children's Books		95003	\$ 586.60
Amazon	8/14/2024	111-0732323-5497865	KE	8/15/2024	Children's Books		95003	\$ 12.31
Capstone, Coughland Companies	8/16/2024	363505	KE	8/19/2024	Children's Books		95003	\$ 883.48
Amazon	8/20/2024	111-7451786-4615410	KE	8/21/2024	Children's Books		95003	\$ 21.44
Amazon	8/20/2024	111-5415097-5933009	KE	8/21/2024	Children's Books		95003	\$ 12.69
Amazon	8/24/2024	111-7790685-0618668	KE	8/26/2024	Children's Books		95003	\$ 18.20
Bound to Stay Bound Books	8/27/2024	226152	KE	8/28/2024	Children's Books		95003	\$ 39.02
Scholastic Library Publishing	8/27/2024		KE	8/28/2024	Children's Books		95003	\$ 64.96
Lookout Books	8/27/2024	ARU0370197	KE	8/28/2024	Children's Books		95003	\$ 213.50
Amazon	8/28/2024	111-0760130-5249051	KE	8/29/2024	Children's Books		95003	\$ 24.47
AUDIO/VISUAL MATERIAL							95004	
Black Stone Publishing	8/2/24	2164813	NS	8/5/2024	AV Material		95004	\$ 1,058.77
Black Stone Publishing	8/2/24	2164797	NS	8/5/2024	AV Material		95004	\$ 35.00
Amazon	8/4/24	111-8811094-0850608	NS	8/5/2024	AV Material		95004	\$ 122.48
Amazon	8/4/24	111-0444738-6829810	NS	8/5/2024	AV Material		95004	\$ 19.79
Amazon	8/4/24	111-4007626-3769817	NS	8/5/2024	AV Material		95004	\$ 14.99
Amazon	8/5/24	111-6795219-2191427	NS	8/6/2024	AV Material		95004	\$ 14.95
Noble Knight Games	8/5/24	854633-1618040240805	NS	8/6/2024	AV Material		95004	\$ 257.82
Amazon	8/6/2024	111-2503106-5233803	NS	8/7/2024	AV Material		95004	\$ 25.48
Amazon	8/6/2024	111-4007626-3769817	NS	8/7/2024	AV Material		95004	\$ 12.59
Amazon	8/7/2024	111-7924442-5193842	NS	8/8/2024	AV Material		95004	\$ 27.99
Noble Knight Games	8/7/2024	854633-1618040240805	NS	8/8/2024	AV Material - Tax Refund		95004	\$ (15.06)

Black Stone Publishing	8/10/2024	2165751	NS	8/12/2024	AV Material	95004	\$ 251.35
Amazon	8/12/2024	111-2575438-4274626	NS	8/13/2024	AV Material	95004	\$ 66.52
Amazon	8/12/2024	111-4007626-3769817	NS	8/13/2024	AV Material	95004	\$ 118.51
Amazon	8/12/2024	111-6795219-2191427	NS	8/13/2024	AV Material	95004	\$ 13.99
Amazon	8/12/2024	111-6795219-2191427	NS	8/13/2024	AV Material	95004	\$ 19.96
Black Stone Publishing	8/15/2024	2166283	NS	8/16/2024	AV Material	95004	\$ 220.90
Amazon	8/20/2024	111-4007626-3769817	NS	8/21/2024	AV Material	95004	\$ 24.65
Amazon	8/20/2024	111-6795219-2191427	NS	8/21/2024	AV Material	95004	\$ 75.51
Noble Knight Games	8/21/2024	854633-8581240240821	NS	8/23/2024	AV Material	95004	\$ 24.95
Amazon	8/22/2024	111-6795219-2191427	NS	8/23/2024	AV Material	95004	\$ 15.99
Amazon	8/23/2024	111-6795219-2191427	NS	8/26/2024	AV Material	95004	\$ 27.99
Amazon	8/26/2024	111-6795219-2191427	NS	8/27/2024	AV Material	95004	\$ 30.18
Amazon	8/26/2024	111-6795219-2191427	NS	8/27/2024	AV Material	95004	\$ 228.74
Walmart	8/27/2024	2000122-29005105	NS	8/28/2024	AV Material	95004	\$ 36.92
Amazon	8/27/2024	111-4007626-3769817	NS	8/28/2024	AV Material	95004	\$ 24.98
Amazon	8/28/2024	111-0951710-8810643	NS	8/29/2024	AV Material	95004	\$ 35.19
Amazon	8/29/2024	111-2453038-4534613	NS	8/30/2024	AV Material	95004	\$ 12.99
PERIODICALS/SUBSCRIPTIONS						95005	
The New York Times	8/12/24	816620421	GT	8/12/24	New York Times Sunday edition renewal	95005	\$ 607.02
LARGE PRINT BOOKS						95006	
YOUNG ADULT READING LEVEL BOOK						95007	
Amazon	8/9/24	114-9415582-4438644	JK	8/9/2024	YA Materials	95007	\$ 14.98
Amazon	8/10/2024	114-6833877-5033813	JK	8/12/2024	YA Materials	95007	\$ 15.99
Amazon	8/10/2024	114-9157622-7525854	JK	8/12/2024	YA Materials	95007	\$ 56.05
Baker & Taylor	8/27/2024	2038484037	JK	8/28/2024	YA Materials	95007	\$ 160.70
Baker & Taylor	8/27/2024	2038435082	JK	8/28/2024	YA Materials	95007	\$ 159.73
Baker & Taylor	8/29/2024	2038505933	JK	8/30/2024	YA Materials	95007	\$ 559.06
E-BOOKS						95008	
OverDrive	8/7/2024	CD0249524229372	NS	8/8/2024	ebooks content purchase	95008	\$ 1,909.00
IT CAPITAL LESS THAN \$5000						95010	
Amazon	8/26/2024	111-3872426-0417025	NS	8/27/2024	Cricut	95010	\$ 399.00
						TOTAL	\$ 36,872.58