

General Funds - List of Bills

May 2024

| VENDOR NAME | INV DATE | INVOICE # | INITIALS | PCARD/AP | DESCRIPTION | CODE | COST |
|---|-----------|--------------------|----------|-----------|--|-------|--------------|
| GRANT EXPENDITURES | | | | | | 36701 | |
| Prairie Soul | 5/14/24 | | TBP | 5/15/24 | VisABILITY Yoga Class - Peggy Barber Grant | 36701 | \$ 90.00 |
| Walmart | 5/2/24 | | MN | 5/3/2024 | VisABILITY supplies - Peggy Barber Grant | 36701 | \$ 29.98 |
| COMPUTER SERVICES | | | | | | 42208 | |
| The Library Corporation (TLC) | 5/15/24 | INV11001780 | TBP | 5/29/24 | TLC Library Software subscription - annual renewal | 42208 | \$ 21,417.00 |
| Cricut | 5/13/2024 | 132564249 | NS | 5/14/24 | Software Subscription | 42208 | \$ 100.19 |
| Zoom | 5/27/2024 | INV258573265 | NS | 5/28/24 | Software Subscription | 42208 | \$ 299.80 |
| ADVERTISING/PROMOTION FEE | | | | | | 42305 | |
| Brookings Billboard LLC | 5/29/24 | 1424 | SA | 5/31/24 | Digital Billboard Advertising | 42305 | \$ 800.00 |
| EQUIPMENT RENTAL | | | | | | 42401 | |
| PROGRAMMING EXPENSE | | | | | | 42407 | |
| Hector Curriel | 4/25/24 | | TBP | 5/1/24 | Fan Fest -Comic Workshop - \$250 Teen Programming | 42407 | Reversed |
| Hector Curriel | 4/25/24 | | TBP | 5/1/24 | Fan Fest -Comic Workshop - \$250 Adult Programming | 42407 | Reversed |
| Brent Mielke | 5/13/24 | | TBP | 5/15/24 | Children's SRP performer - Zoo man show | 42407 | \$ 500.00 |
| Absolute Science | 5/21/24 | | TBP | 5/29/24 | Children's SRP performer - Foam party | 42407 | \$ 1,100.00 |
| 605 Magic Art Bus LLC | 5/21/24 | | TBP | 5/29/24 | Children's SRP performer - Art program | 42407 | \$ 390.00 |
| Walmart | 5/22/2024 | 2000120-49745695 | NS | 5/23/24 | Maker Tech Programming | 42407 | \$ 13.72 |
| Amazon | 5/29/2024 | 112-8137146-344825 | NS | 5/30/24 | Maker Tech Programming | 42407 | \$ 19.74 |
| Walmart | 5/30/2024 | 2000120-31985771 | JK | 5/31/24 | YA Programming Teen SRP | 42407 | \$ 102.74 |
| Amazon | 5/3/24 | 114-8713924-971466 | JK | 5/6/2024 | YA Programming Teen SRP | 42407 | \$ 23.97 |
| Etsy | 5/8/24 | 3297180764 | JK | 5/9/2024 | YA Programming Teen SRP | 42407 | \$ 100.14 |
| Amazon | 5/8/24 | 114-1240879-516182 | JK | 5/9/2024 | YA Programming Teen SRP | 42407 | \$ 16.95 |
| Etsy | 5/9/24 | 3297890720 | JK | 5/10/2024 | YA Programming Teen SRP | 42407 | \$ 22.16 |
| Etsy | 5/9/24 | 3297180764 | JK | 5/10/2024 | YA Programming Teen SRP Tax Refund | 42407 | \$ (1.36) |
| Etsy | 5/9/24 | 3297180748 | JK | 5/10/2024 | YA Programming Teen SRP Tax Refund | 42407 | \$ (1.26) |
| Etsy | 5/9/24 | 3297890720 | JK | 5/10/2024 | YA Programming Teen SRP Tax Refund | 42407 | \$ (1.29) |
| Etsy | 5/9/24 | 3292226111 | JK | 5/10/2024 | YA Programming Teen SRP Tax Refund | 42407 | \$ (0.74) |
| Etsy | 5/9/2024 | 3292226125 | JK | 5/10/2024 | YA Programming Teen SRP Tax Refund | 42407 | \$ (1.02) |
| Etsy | 5/9/2024 | 3297180772 | JK | 5/10/2024 | YA Programming Teen SRP Tax Refund | 42407 | \$ (0.93) |
| Etsy | 5/9/2024 | 3292226119 | JK | 5/10/2024 | YA Programming Teen SRP Tax Refund | 42407 | \$ (0.54) |
| Amazon | 5/12/2024 | 114-9799230-262506 | JK | 5/13/24 | YA Programming Teen SRP | 42407 | \$ 18.42 |
| Amazon | 5/12/2024 | 114-7592180-031942 | JK | 5/13/24 | YA Programming Teen SRP | 42407 | \$ 111.60 |
| Allegra | 5/15/2024 | 143098 | JK | 5/16/24 | YA Programming Teen SRP | 42407 | \$ 106.70 |
| Amazon | 5/16/2024 | 114-3166013-460503 | JK | 5/17/24 | YA Programming Teen SRP | 42407 | \$ 7.88 |
| Amazon | 5/17/2024 | 114-7592180-031942 | JK | 5/20/24 | YA Programming Teen SRP | 42407 | \$ 202.97 |
| Walmart | 5/21/2024 | 2000117-95473485 | JK | 5/22/24 | YA Programming Teen SRP | 42407 | \$ 128.11 |
| Amazon | 4/30/2024 | 111-0944291-557380 | KE | 5/1/2024 | Children's Summer Reading Program Supplies | 42407 | \$ 26.99 |
| HyVee | 5/4/24 | | KE | 5/6/2024 | Children's Programs Supplies | 42407 | \$ 109.46 |
| Amazon | 5/19/2024 | 111-3361995-067383 | KE | 5/20/202 | Children's Summer Reading Program Supplies | 42407 | \$ 96.74 |
| Amazon | 5/19/2024 | 111-3361995-067383 | KE | 5/20/20 | Children's Summer Reading Program Supplies | 42407 | \$ 41.96 |
| OTC Brands inc (Oriental Trading Company) | 5/20/2024 | | KE | 5/22/20 | Children's Summer Reading Program Supplies | 42407 | \$ 192.26 |
| Amazon | 5/23/2024 | 112-9439170-088183 | KE | 5/24/20 | Children's Summer Reading Program Supplies | 42407 | \$ 33.00 |
| Amazon | 5/23/2024 | 111-5908068-833383 | KE | 5/24/20 | Children's Summer Reading Program Supplies | 42407 | \$ 37.21 |
| Amazon | 5/28/2024 | 111-7452690-799861 | KE | 5/28/20 | Children's Summer Reading Program Supplies | 42407 | \$ 60.35 |
| Amazon | 5/28/2024 | 111-7372051-538585 | KE | 5/28/20 | Children's Summer Reading Program Supplies | 42407 | \$ 59.16 |
| OTC Brands inc (Oriental Trading Company) | 5/29/2024 | 731340661 | KE | 5/31/20 | Children's Summer Reading Program Supplies | 42407 | \$ 33.16 |
| HyVee | 5/30/2024 | | KE | 5/31/20 | Children's Summer Reading Program Supplies | 42407 | \$ 6.58 |
| MAINTENANCE BUILDING | | | | | | 42505 | |
| Safe-n-secure | 4/19/24 | 98863 | TBP | 5/1/24 | Door access panels troubleshooting and repair | 42505 | \$ 229.24 |
| Tschetter Electric Inc. | 4/29/24 | 9215 | TBP | 5/1/24 | Lighting repairs | 42505 | \$ 4,709.70 |
| Tschetter Electric Inc. | 4/29/24 | 9216 | TBP | 5/1/24 | Ceiling tile project | 42505 | \$ 2,250.00 |
| Complete Plumbing | 4/30/24 | 19789 | TBP | 5/15/24 | Toilet repair kit, installation | 42505 | \$ 126.95 |
| Tschetter Electric Inc. | 5/15/24 | 9230 | TBP | 5/29/24 | LED recessed fixture | 42505 | \$ 432.00 |
| Tschetter Electric Inc. | 5/15/24 | 9229 | TBP | 5/29/24 | Electrical work for ceiling tile project | 42505 | \$ 505.10 |
| Razors Edge Grounds Keeping | 5/21/24 | 2366 | TBP | 5/29/24 | Mowing / Spring clean up | 42505 | \$ 250.00 |
| The Bug Guy | 5/23/24 | 54308 | TBP | 5/29/24 | Interior pest control - spray for ants in children's activity room | 42505 | \$ 40.00 |
| OFFICE SUPPLIES | | | | | | 42601 | |
| GENERAL SUPPLIES | | | | | | 42603 | |
| GreatAmerica Financial Services | 5/6/24 | 36507599 | TBP | 5/15/24 | Public Printer-Monthly Payment | 42603 | \$ 89.57 |
| GreatAmerica Financial Services | 5/7/24 | 36516200 | TBP | 5/15/24 | Office Printer-Monthly Payment | 42603 | \$ 267.22 |
| Amazon | 5/3/24 | 113-7477977-77473 | SA | 5/5/24 | Public printer - black toner for black and white printer | 42603 | \$ 115.40 |
| Amazon | 5/6/24 | 113-5321550-434426 | SA | 5/7/24 | Replacement American flag | 42603 | \$ 33.65 |
| Amazon | 5/16/24 | 113-2382619-666100 | SA | 5/20/24 | Heavy duty shipping tape for ILL - two packs of six rolls each | 42603 | \$ 39.60 |
| Amazon | 5/23/24 | 113-5321550-434426 | SA | 5/24/24 | Replacement American flag | 42603 | \$ 23.39 |

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|---------------------------------------|-----------|---------------------|-------------|-----------|--|-------|-------------|
| Allegra | 5/28/24 | 143315 | SA | 5/29/24 | #9 window envelopes for library - 500 count | 42603 | \$ 113.83 |
| Office Peeps | 5/29/24 | 1065330-0 | SA | 5/31/24 | 1 box of paper for office printer, push pins, & post its | 42603 | \$ 63.36 |
| Office Depot | 5/9/2024 | 367339992-001 | NS | 5/13/2024 | Public BW Printer Drum | 42603 | \$ 159.49 |
| Amazon | 5/11/2024 | 112-7104648-4716209 | NS | 5/13/24 | Instant ice packs | 42603 | \$ 20.95 |
| Amazon | 5/18/2024 | 112-2157845-9429063 | NS | 5/20/24 | Vomit cleanup supplies | 42603 | \$ 14.91 |
| Amazon | 5/19/2024 | 112-6843586-3130623 | NS | 5/20/24 | popcorn scoop | 42603 | \$ 11.67 |
| Amazon | 5/19/2024 | 112-8283052-0895412 | NS | 5/20/24 | Vomit powder | 42603 | \$ 19.99 |
| Amazon | 5/19/2024 | 112-5790342-6555454 | NS | 5/20/24 | Popcorn machine cleaning supplies | 42603 | \$ 35.13 |
| Demco | 5/28/24 | 4145031200 | GT | 5/30/24 | Labels and dust covers | 42603 | \$ 502.91 |
| Amazon | 5/1/24 | 114-0265965-143863 | GT | 5/2/24 | Notary Book | 42603 | \$ 23.98 |
| Amazon | 5/16/2024 | 114-6467787-6169843 | JK | 5/17/24 | YA Supplies | 42603 | \$ 12.58 |
| Lowe's | 5/30/2024 | 859509623 | KE | 5/31/20 | Supplies | 42603 | \$ 14.94 |
| Walmart | 5/2/24 | | MN | 5/3/2024 | Kleenex | 42603 | \$ 6.58 |
| Allegra | 5/28/2024 | 143320 | MN | 5/29/24 | June Newsletter | 42603 | \$ 215.90 |
| CLEANING SUPPLIES | | | | | | 42604 | |
| Dust-Tex | 4/24/24 | 943507 | SA | 5/1/24 | Door Mats | 42604 | \$ 132.32 |
| ProChem Dynamics | 5/8/2024 | 113444 | NG | 5/9/2024 | Library cleaning supplies | 42604 | \$ 174.18 |
| ProChem Dynamics | 5/15/2024 | 113487 | NG | 5/16/2024 | Library cleaning supplies | 42604 | \$ 108.33 |
| ProChem Dynamics | 5/2/24 | 113320 | NG | 5/3/2024 | Cleaning Supplies | 42604 | \$ 40.55 |
| TRAVEL/LODGING | | | | | | 42701 | |
| Katherine Eberline | 4/17/24 | | TBP | 5/1/24 | Reimbursement of travel expenses - PLA conference per diem | 42701 | \$ 284.80 |
| Betsy Lenning | 5/3/24 | | TBP | 5/15/24 | Reimbursement of travel expenses - ILL deliveries | 42701 | \$ 120.73 |
| REGISTRATION/TRAINING | | | | | | 42702 | |
| SkillPath | 5/30/2024 | INV31271 | NS | 5/31/24 | Leadership Training | 42702 | \$ 317.54 |
| TELEPHONE | | | | | | 42801 | |
| Verizon | 6/11/24 | | Springbrook | 6/11/24 | Phone / Internet invoice | 42801 | \$ 81.92 |
| Swiftel Communications | 4/21/24 | 10035589 | TBP | 5/15/24 | Phone / Internet invoice | 42801 | \$ 317.74 |
| ELECTRIC & WATER | | | | | | 42802 | |
| Brookings Municipal Utilities | 4/30/24 | 003391-000 | TBP | 5/29/24 | Utilities / Irrigation | 42802 | \$ 3,763.92 |
| Northwestern Energy | 5/6/24 | 2728589-9 | TBP | 5/15/24 | Natural Gas | 42802 | \$ 745.72 |
| POSTAGE | | | | | | 42908 | |
| Quadient Postage | 5/14/24 | | ACH | 5/30/24 | Postage for meter machine | 42908 | \$ 700.00 |
| BUILDING AND STRUCTURES | | | | | | 91100 | |
| FURNITURE/EQUIPMENT | | | | | | 92000 | |
| ADULT READING LEVEL BOOKS | | | | | | 95002 | |
| Baker & Taylor | 5/1/24 | 2038238479 | NG | 5/2/2024 | Adult Books | 95002 | \$ 146.41 |
| Baker & Taylor | 5/2/24 | 2038254658 | NG | 5/3/2024 | Adult Books | 95002 | \$ 189.63 |
| Baker & Taylor | 5/5/24 | 2038254550 | NG | 5/6/2024 | Adult Books | 95002 | \$ 104.41 |
| Amazon | 5/5/24 | 112-8962343-8825049 | NG | 5/6/2024 | Adult Books | 95002 | \$ 14.24 |
| MicroMarketing | 5/7/24 | 512617 | NG | 5/8/2024 | Adult Books | 95002 | \$ 36.50 |
| Center Point Large Print | 5/8/24 | 2093000 | NG | 5/9/2024 | Adult Books | 95002 | \$ 142.02 |
| Amazon | 5/8/24 | 112-8578960-4523413 | NG | 5/9/2024 | Adult Books | 95002 | \$ 24.99 |
| Baker & Taylor | 5/8/2024 | 2038252800 | NG | 5/9/2024 | Adult Books | 95002 | \$ 480.22 |
| Baker & Taylor | 5/9/2024 | 2038257594 | NG | 5/10/2024 | Adult Books | 95002 | \$ 281.03 |
| MicroMarketing | 5/15/2024 | 953971 | NG | 5/16/2024 | Adult Books | 95002 | \$ 24.80 |
| Amazon | 5/15/2024 | 112-6272437-4915449 | NG | 5/16/2024 | Adult Books | 95002 | \$ 24.99 |
| Baker & Taylor | 5/15/2024 | 2038260591 | NG | 5/16/2024 | Adult Books | 95002 | \$ 446.90 |
| Value Line | 5/16/2024 | 14565220 | NG | 5/17/2024 | Adult Books | 95002 | \$ 561.00 |
| Amazon | 5/17/2024 | 112-4703423-0728236 | NG | 5/20/2024 | Adult Books | 95002 | \$ 17.50 |
| Baker & Taylor | 5/22/2024 | 2038275895 | NG | 5/23/2024 | Adult Books | 95002 | \$ 962.98 |
| Amazon | 5/23/2024 | 112-8598028-2986649 | NG | 5/2/2024 | Adult Books | 95002 | \$ 13.70 |
| Salem Press | 5/24/2024 | 187820 | NG | 5/27/2024 | Adult Books | 95002 | \$ 308.88 |
| Amazon | 5/26/2024 | 112-9504211-9733846 | NG | 5/27/2024 | Adult Books | 95002 | \$ 11.99 |
| Baker & Taylor | 5/26/2024 | 2038288348 | NG | 5/27/2024 | Adult Books | 95002 | \$ 675.66 |
| Amazon | 5/27/2024 | 112-8193183-6965063 | NG | 5/28/2024 | Adult Books | 95002 | \$ 9.99 |
| MicroMarketing | 5/29/2024 | 512617 | NG | 5/30/2024 | Adult Books | 95002 | \$ 147.70 |
| Thomson Reuters | 5/29/2024 | 850180022 | NG | 5/30/2024 | Adult Books | 95002 | \$ 177.84 |
| CHILDREN'S READING LEVEL BOOKS | | | | | | 95003 | |
| Bound to Stay Bound | 5/15/2024 | 222287 | KE | 5/16/202 | Children's Books | 95003 | \$ 245.90 |
| Baker & Taylor | 5/16/2024 | 272145136 | KE | 5/17/202 | Children's Books | 95003 | \$ 553.59 |
| AUDIO/VISUAL MATERIAL | | | | | | 95004 | |
| Amazon | 4/30/2024 | 112-0829785-2819426 | NS | 5/1/2024 | AV Material | 95004 | \$ 17.95 |
| Amazon | 4/30/2024 | 112-4471438-8185813 | NS | 5/1/2024 | AV Material | 95004 | \$ 18.89 |
| Amazon | 5/1/24 | 112-4405887-0622652 | NS | 5/2/2024 | AV Material | 95004 | \$ 31.64 |
| Blackstone Publishing | 5/2/24 | 2151906 | NS | 5/3/2024 | AV Material | 95004 | \$ 747.03 |
| Amazon | 5/2/24 | 112-4405887-0622652 | NS | 5/3/2024 | AV Material | 95004 | \$ 47.21 |
| Amazon | 5/3/24 | 112-5114987-9729839 | NS | 5/6/2024 | AV Material | 95004 | \$ 16.49 |
| Walmart | 5/3/24 | 2000117-99772278 | NS | 5/6/2024 | AV Material | 95004 | \$ 22.96 |

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| Amazon | 5/3/24 | 111-8156578-0911404 | NS | 5/6/2024 | AV Material | 95004 | \$ 253.66 |
| Amazon | 5/5/2024 | 112-4471438-8185813 | NS | 5/6/2024 | AV Material | 95004 | \$ 50.97 |
| Amazon | 5/8/2024 | 112-4471438-8185813 | NS | 5/9/2024 | AV Material | 95004 | \$ (5.25) |
| Amazon | 5/11/2024 | 112-5114987-9729839 | NS | 5/13/24 | AV Material | 95004 | \$ 19.95 |
| Blackstone Publishing | 5/11/2024 | 2153187 | NS | 5/13/24 | AV Material | 95004 | \$ 132.49 |
| Blackstone Publishing | 5/11/2024 | 2153183 | NS | 5/13/24 | AV Material | 95004 | \$ 47.85 |
| Hachette Boardgames | 5/13/2024 | HBG4705 | NS | 5/14/24 | AV Material | 95004 | \$ 40.85 |
| Amazon | 5/13/2024 | 112-4471438-8185813 | NS | 5/14/24 | AV Material | 95004 | \$ 32.74 |
| Amazon | 5/14/2024 | 112-5114987-9729839 | NS | 5/15/24 | AV Material | 95004 | \$ 32.94 |
| Amazon | 5/15/2024 | 112-0577674-1361809 | NS | 5/16/24 | AV Material | 95004 | \$ 19.78 |
| Amazon | 5/16/2024 | 112-0577674-1361809 | NS | 5/16/24 | AV Material | 95004 | \$ 35.54 |
| Blackstone Publishing | 5/17/2024 | 2154058 | NS | 5/20/24 | AV Material | 95004 | \$ 29.99 |
| Amazon | 5/20/2024 | 112-5114987-9729839 | NS | 5/21/24 | AV Material | 95004 | \$ (6.49) |
| Amazon | 5/20/2024 | 112-5114987-9729839 | NS | 5/21/24 | AV Material | 95004 | \$ 13.99 |
| Amazon | 5/20/2024 | 112-5114987-9729839 | NS | 5/21/24 | AV Material | 95004 | \$ 37.95 |
| Amazon | 5/21/2024 | 112-4471438-8185813 | NS | 5/22/24 | AV Material | 95004 | \$ 24.78 |
| Blackstone Publishing | 5/22/2024 | 2154721 | NS | 5/23/24 | AV Material | 95004 | \$ 70.00 |
| Blackstone Publishing | 5/22/2024 | 2154718 | NS | 5/23/24 | AV Material | 95004 | \$ 70.00 |
| Walmart | 5/22/2024 | 2000119-64132111 | NS | 5/23/24 | AV Material | 95004 | \$ 22.99 |
| Amazon | 5/23/2024 | 112-2892285-1344204 | NS | 5/24/24 | AV Material | 95004 | \$ 67.86 |
| Walmart | 5/23/2024 | 2000121-30442379 | NS | 5/24/24 | AV Material | 95004 | \$ 59.00 |
| Playaway Products | 5/24/2024 | 427901 | NS | 5/27/24 | AV Material | 95004 | \$ 543.84 |
| Amazon | 5/27/2024 | 112-4471438-8185813 | NS | 5/28/24 | AV Material | 95004 | \$ 158.37 |
| Amazon | 5/29/2024 | 111-2348262-7127466 | NS | 5/30/24 | AV Material | 95004 | \$ 15.99 |
| PERIODICALS/SUBSCRIPTIONS | | | | | | 95005 | |
| Argus Leader | 5/17/24 | | GT | 5/20/24 | Argus Leader subscription renewal | 95005 | \$ 961.93 |
| LARGE PRINT BOOKS | | | | | | 95006 | |
| YOUNG ADULT READING LEVEL BOOK | | | | | | 95007 | |
| Amazon | 5/5/24 | 114-6457759-0921839 | JK | 5/6/2024 | YA Materials | 95007 | \$ 17.99 |
| Baker & Taylor | 5/12/2024 | 2038246624 | JK | 5/13/24 | YA Materials | 95007 | \$ 280.59 |
| Baker & Taylor | 5/12/2024 | 2038272125 | JK | 5/13/24 | YA Materials | 95007 | \$ 228.81 |
| Amazon | 5/19/2024 | 114-1141125-9601850 | JK | 5/20/24 | YA Materials | 95007 | \$ 45.25 |
| Amazon | 5/21/2024 | 114-9570573-5273000 | JK | 5/22/24 | YA Materials | 95007 | \$ 37.09 |
| Baker & Taylor | 5/29/2024 | 2038320742 | JK | 5/30/24 | YA Materials | 95007 | \$ 323.09 |
| Baker & Taylor | 5/29/2024 | 2038297810 | JK | 5/30/24 | YA Materials | 95007 | \$ 194.23 |
| E-BOOKS | | | | | | 95008 | |
| OverDrive | 5/7/2024 | CD0249524138376 | NS | 5/8/2024 | Content Purchase | 95008 | \$ 1,909.00 |
| IT CAPITAL LESS THAN \$5000 | | | | | | 95010 | |
| Walmart | 5/24/2024 | 2000120-30654681 | NS | 5/27/24 | IT Capital - USB c cable | 95010 | \$ 9.97 |
| Amazon | 5/28/2024 | 112-6319891-3521041 | NS | 5/29/24 | IT Capital - HP docking station | 95010 | \$ 197.01 |
| American Photonics | 5/29/2024 | 21032 | NS | 5/30/24 | IT Capital - Glowforge printer head window - black | 95010 | \$ 39.11 |
| | | | | | | TOTAL | \$ 55,926.49 |