

General Funds - List of Bills

July 2022

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
COMPUTER SERVICES						
EBSCO Information Services	6/16/22	1000185222-1	TBP 7/6/22	Novelist Software	42208	\$ 2,364.00
OCLC	7/1/22	1000230280	TBP 7/6/22	Cataloging Subscription	42208	\$ 605.62
Revize LLC	7/15/22	14007	TBP 7/22/22	Website Annual Subscription	42208	\$ 1,800.00
EQUIPMENT RENTAL						
Quadient Leasing	5/29/22	N9429853	JA 8/1/22	Postage Machine Rental	42401	\$ 342.51
PROGRAMMING EXPENSE						
Funimation	6/30/22		KB 8/1/22	Anime Subscription	42407	\$ 59.99
Walmart	7/1/22		KB 8/1/22	YA Program Supplies	42407	\$ 7.48
Papa John's	7/6/22		KB 8/1/22	YA Program - TLC Pizza	42407	\$ 29.99
Papa John's	7/12/22		KB 8/1/22	YA Program - Pizza	42407	\$ 29.99
Walmart	7/13/22		KB 8/1/22	Teen SRP Supplies	42407	\$ 82.28
Walmart	7/13/22		KB 8/1/22	Adult Programs	42407	\$ 17.92
Amazon	7/13/22	113-3577196-4847424	KB 8/1/22	Teen SRP Supplies	42407	\$ 17.34
Amazon	7/13/22	113-2408173382637	KB 8/1/22	Teen SRP Supplies	42407	\$ 13.22
Amazon	7/13/22	113-8266949-8421824	KB 8/1/22	Teen SRP Supplies	42407	\$ 8.50
Amazon	7/13/22	113-5337165-0518668	KB 8/1/22	Teen SRP Supplies	42407	\$ 12.44
Amazon	7/13/22	113-7378010-5318638	KB 8/1/22	Teen SRP Supplies	42407	\$ 14.30
Amazon	7/13/22	113-3123703-9476227	KB 8/1/22	Teen SRP Supplies	42407	\$ 13.75
Amazon	7/13/22	113-2181306-8077027	KB 8/1/22	Teen SRP Supplies	42407	\$ 14.99
Spoke-N-Sport	6/29/22		KE 8/1/22	Children Program Supplies	42407	\$ 69.99
Amazon	7/5/22	114-6212454-0200243	KE 8/1/22	Children Program Supplies	42407	\$ 180.00
Amazon	7/7/22	114-9109191-4716227	KE 8/1/22	Children Program Supplies	42407	\$ 24.69
Amazon	7/7/22	114-9449397-9587448	KE 8/1/22	Children SRP Supplies	42407	\$ 29.97
Oriental Trading	7/7/22	717740007-01	KE 8/1/22	Children SRP Supplies	42407	\$ 64.44
Walmart	7/12/22		KE 8/1/22	Children SRP Supplies	42407	\$ 5.94
Amazon	7/12/22	114-9406923-2443440	KE 8/1/22	Children SRP Supplies	42407	\$ 65.16
Amazon	7/12/22	114-4374138-6497860	KE 8/1/22	Children SRP Supplies	42407	\$ 70.94
Amazon	7/12/22	114-8302868-6933033	KE 8/1/22	Children SRP Supplies	42407	\$ 15.29
Lowe's	7/19/22	6233834	KE 8/1/22	Children SRP Supplies	42407	\$ 14.16
Amazon	7/7/22	111-1724522-6387402	MN 8/1/22	Adult Program Supplies	42407	\$ 32.99
Mosaic	7/14/22		MN 8/1/22	Adult Program Supplies	42407	\$ 20.40
Swank Movie Licensing	7/17/22	3218195	JA 8/1/22	Adult/Teen/Children-Movie License	42407	\$ 646.00
Amazon	7/15/22	114-0469648-2915415	NS 8/1/22	Maker/Tech Programs	42407	\$ 17.98
Amazon	7/22/22	113-1117473-6381020	NS 8/1/22	Maker/Tech Programs	42407	\$ 19.79
MAINTENANCE BUILDING						
Intek Cleaning & Restoration	6/27/22	SI-67108	TBP 7/6/22	Carpet Cleaning - Walkway	42505	\$ 313.46
Tschetter Electric	6/13/22	8647	TBP 7/6/22	Library Lights	42505	\$ 2,299.27
Automatic Building Controls	6/15/22	178906	TBP 7/6/22	Annual Monitor Contract	42505	\$ 240.00
Automatic Building Controls	6/21/22	230491	TBP 7/6/22	Annual Fire Alarm System Test	42505	\$ 649.00
Safe-N-Secure	6/23/22	93581	TBP 7/20/22	Fixed Panic Button/Office Door	42505	\$ 145.62
Intek Cleaning & Restoration	7/11/22	SI-67480	TBP 7/20/22	Carpet Cleaning - Upstairs	42505	\$ 890.68
GENERAL SUPPLIES						
Great America Financial Services	7/11/22	32010328	TBP 7/20/22	Office Printer-Monthly Payment	42603	\$ 194.04
Walmart	7/13/22		KB 8/1/22	Air Freshener	42603	\$ 1.94
Amazon	7/13/22	114-6509848-1753030	NG 8/1/22	Desk Space Heater	42603	\$ 49.99
Allegra	7/27/22	134531	MN 8/1/22	August Newsletter	42603	\$ 132.83
Amazon	7/1/22	114-9996731-2852221	GT 8/1/22	Masking Tape	42603	\$ 155.62
Amazon	7/6/22	114-4028243-2947455	GT 8/1/22	Rubber Bands for Games	42603	\$ 32.94
Office Peeps	6/29/22	MULTI-IN	JA 8/1/22	White Paper/Planner	42603	\$ 95.17
Office Peeps	7/7/22	990815	JA 8/1/22	Chair Mat	46203	\$ 81.90
Amazon	7/18/22	111-0579671-2214652	JA 8/1/22	Wrist Pad	42603	\$ 10.98

Amazon	7/22/22	111-8736368-0065043	JA 8/1/22	Postage Meter Tape	42603	\$ 14.89
Amazon	7/26/22	111-2365653-1037830	JA 8/1/22	Minute Book Sheets	42603	\$ 28.62
Walmart	7/12/22	2000100-70790114	NS 8/1/22	Curtain	42603	\$ 11.97
Amazon	7/13/22	113-4024724-6790655	NS 8/1/22	Plastic Forks	42603	\$ 25.99
Amazon	7/14/22	113-0097878-4671427	NS 8/1/22	Extension Cord	42603	\$ 13.30
CLEANING SUPPLIES						
Lowes	7/14/22		AG 8/1/22	Scrub Brush/Pole	42604	\$ 29.32
Dust-Tex	7/20/22	9114198	JA 8/1/22	Door Mats	42604	\$ 97.68
TRAVEL/LODGING						
Betsy Lenning	7/7/22		TBP 7/20/22	June Courier	42701	\$ 72.36
REGISTRATION/TRAINING						
SD Library Association	7/13/22	200001687	AG 8/1/22	SDLA Annual Conference	42702	\$ 215.00
Library Marketing Conference	7/6/22	2577	NS 8/1/22	LMCG Conference	42702	\$ 475.00
SD Library Association	7/22/22	200001709	NS 8/1/22	SDLA Annual Conference	42702	\$ 215.00
TELEPHONE						
Swiftel	6/21/22	1013168	TBP 7/6/22	Telephone	42801	\$ 281.66
ELECTRIC & WATER						
Brookings Municipal Utilities	6/25/22	003391-000	TBP 7/6/22	Utilities/Irrigation	42802	\$ 3,663.25
Northwestern Energy	7/7/22	2728589-99	TBP 7/13/22	Natural Gas	42802	\$ 109.29
ADULT READING LEVEL BOOKS						
Amazon	6/29/22	114-1106221-4899403	NG 8/1/22	Adult Books	95002	\$ 17.57
Baker & Taylor	6/3/22	2036799982	NG 8/1/22	Adult Books	95002	\$ 684.06
Thomson Reuters	6/4/22	846538934	NG 8/1/22	Adult Books	95002	\$ 192.48
Amazon	6/28/22	114-4984341-0604266	NG 8/1/22	Adult Books	95002	\$ 18.42
Baker & Taylor	6/9/22	2036813637	NG 8/1/22	Adult Books	95002	\$ 455.56
Value Line Publishing	8/16/22	27593	NG 8/1/22	Adult Books	95002	\$ 1,075.00
Baker & Taylor	6/29/22	MULTI-IN	NG 8/1/22	Adult Books	95002	\$ 2,206.90
Amazon	7/12/22	114-2383489-4804231	NG 8/1/22	Adult Books	95002	\$ 14.99
Amazon	7/12/22	114-9920394-0834653	NG 8/1/22	Adult Books	95002	\$ 7.99
Amazon	7/13/22	114-8771014-1751418	NG 8/1/22	Adult Books	95002	\$ 18.99
Amazon	7/18/22	114-0123782-3872254	NG 8/1/22	Adult Books	95002	\$ 13.88
Amazon	7/26/22	114-9345302-8905000	NG 8/1/22	Adult Books	95002	\$ 13.13
Amazon	7/26/22	114-3285753-0125027	NG 8/1/22	Adult Books	95002	\$ 13.39
Amazon	7/26/22	114-6985181-3201856	NG 8/1/22	Adult Books	95002	\$ 8.99
Amazon	7/27/22	114-5741022-5467457	NG 8/1/22	Adult Books	95002	\$ 19.17
Thomson Reuters	7/4/22	846697504	NG 8/1/22	Adult Books	95002	\$ 192.48
CHILDREN'S READING LEVEL BOOKS						
Baker & Taylor	7/5/22	2036864548	KE 8/1/22	Children Books	95003	\$ 65.82
Bound to Stay Bound Books	7/21/22	181109	KE 8/1/22	Children Books	95003	\$ 121.89
Amazon	7/15/22	114-6003480-8949809	KE 8/1/22	Children Books	95003	\$ 55.38
AUDIO/VISUAL MATERIAL						
Amazon	6/28/22	113-3354871-7721040	NS 8/1/22	AV Material	95004	\$ 11.99
Amazon	5/27/22	113-2873479-7689830	NS 8/1/22	AV Material	95004	\$ 133.86
Blackstone Publishing	6/30/22	2051119	NS 8/1/22	AV Material	95004	\$ 773.44
Amazon	6/28/22	113-3354871-7721040	NS 8/1/22	AV Material	95004	\$ 32.95
Amazon	6/28/22	113-5416882-1857830	NS 8/1/22	AV Material	95004	\$ 311.87
Amazon	7/6/22	113-9224081-6541823	NS 8/1/22	AV Material	95004	\$ 9.96
Amazon	6/28/22	113-3354871-7721040	NS 8/1/22	AV Material	95004	\$ 13.79
Amazon	6/28/22	113-3354871-7721040	NS 8/1/22	AV Material	95004	\$ 12.96
Blackstone Publishing	7/6/22	2051616	NS 8/1/22	AV Material	95004	\$ 231.85
Brilliance Publishing	7/7/22	IN1552076	NS 8/1/22	AV Material	95004	\$ 98.94
Brilliance Publishing	7/7/22	IN1552075	NS 8/1/22	AV Material	95004	\$ 23.39
Amazon	7/6/22	113-0752214-9186653	NS 8/1/22	AV Material	95004	\$ 39.99
Amazon	6/28/22	113-3354871-7721040	NS 8/1/22	AV Material	95004	\$ 111.87
Amazon	6/28/22	113-8893840-9717833	NS 8/1/22	AV Material	95004	\$ 11.40
Findaway	7/12/22	367796	NS 8/1/22	AV Material	95004	\$ 202.91

Amazon	6/28/22	113-3354871-7721040	NS 8/1/22	AV Material	95004	\$ 24.77
Amazon	7/13/22	113-9265573-0736208	NS 8/1/22	AV Material	95004	\$ 21.99
Amazon	6/28/22	113-8893840-9717833	NS 8/1/22	AV Material	95004	\$ 9.99
Amazon	7/13/22	113-7434832-5799410	NS 8/1/22	AV Material	95004	\$ 36.37
Amazon	6/28/22	113-3354871-7721040	NS 8/1/22	AV Material	95004	\$ 83.95
Amazon	6/28/22	113-3354871-7721040	NS 8/1/22	AV Material	95004	\$ 19.99
Amazon	7/18/22	113-8584892-7106656	NS 8/1/22	AV Material	95004	\$ 17.32
Blackstone Publishing	7/21/22	2054053	NS 8/1/22	AV Material	95004	\$ 245.00
Amazon	6/28/22	113-3354871-7721040	NS 8/1/22	AV Material	95004	\$ 89.89
Amazon	6/28/22	113-3354871-7721040	NS 8/1/22	AV Material	95004	\$ 13.96
Amazon	6/26/22	113-8154174-4434618	NS 8/1/22	AV Material	95004	\$ 11.99
Blackstone Publishing	7/27/22	2054986	NS 8/1/22	AV Material	95004	\$ 628.50
PERIODICALS/SUBSCRIPTIONS						
Star Tribune	7/11/22	9103463	GT 8/1/22	Star Tribune Renewal	95005	\$ 572.00
LARGE PRINT BOOKS						
Baker & Taylor	6/13/22	2036817139	NG 8/1/22	Large Print Books	95006	\$ 18.60
Cengage Learning	7/14/22	78161250	LS 8/1/22	Large Print Books	95006	\$ 731.39
Center Point Large Print	7/14/22	1949160	LS 8/1/22	Large Print Books	95006	\$ 91.11
Center Point Large Print	7/1/22	1945497	LS 8/1/22	Large Print Books	95006	\$ 43.49
Cengage Learning	7/11/22	78137148	LS 8/1/22	Large Print Books	95006	\$ 27.19
Cengage Learning	5/11/22	MULTI-IN	LS 8/1/22	Large Print Books	95006	\$ 49.59
Cengage Learning	7/20/22	781189262	LS 8/1/22	Large Print Books	95006	\$ (49.58)
Cengage Learning	7/21/22	78194675	LS 8/1/22	Large Print Books	95006	\$ 21.59
YOUNG ADULT READING LEVEL BOOK						
Amazon	7/2/22	113-7019038-3281035	KB 8/1/22	Young Adult Books	95007	\$ 8.99
Baker & Taylor	6/14/22	MULTI-IN	KB 8/1/22	Young Adult Books	95007	\$ 78.51
Amazon	7/6/22	113-94151250-7369030	KB 8/1/22	Young Adult Books	95007	\$ 10.60
Baker & Taylor	6/30/22	MULTI-IN	KB 8/1/22	Young Adult Books	95007	\$ 830.73
Amazon	7/28/22	113-5398706-5281845	KB 8/1/22	Young Adult Books	95007	\$ 21.98
E-BOOKS						
Overdrive	7/5/22	CD0249522267381	NS 8/1/22	eBooks	95008	\$ 1,871.00
					TOTAL \$ 30,007.00	