

General Funds - List of Bills

December 2019

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
GRANT EXPENDITURES						
Findaway	12/5/19	296373AB	NS 1/1/20	Wonderbooks	36701	\$41.34
Findaway	12/5/19	296372AB	NS 1/1/20	Wonderbooks	36701	\$275.44
COMPUTER SERVICES						
OCLC	11/30/19	694546	TBP 12/11/19	Catalog Fee	42208	\$567.03
Canva	12/19/19	02544-0798547	NS 1/1/20	Canva Subscription	42208	\$119.40
ADVERTISING/PROMOTION FEE						
Allegra	11/27/19	123075	JA 1/1/20	Large Calendar - Display Case	42305	\$170.24
EQUIPMENT RENTAL						
MailFinance	11/30/19	N8035940	JA 1/1/20	Postal Meter Rental	42401	\$342.51
GENERAL SUPPLIES						
Lowe's	12/21/19	15922	KE 1/1/20	Brick Clips	42603	\$1.99
Lowe's	12/21/19	77117	KE 1/1/20	Brick Clips	42603	\$5.97
Amazon	12/13/19	114-3095808-9213843	MN 1/1/20	Ink Cartridge Black	42603	\$18.95
Amazon	12/13/19	114-8600536-0323460	MN 1/1/20	Ink Cartridge Color	42603	\$72.83
Amazon	12/20/19	114-7143626-8506660	MN 1/1/20	Shelf Liner	42603	\$11.98
Amazon	12/10/19	114-9568603-5961812	GT 1/1/20	Labels/Label Maker Tape	42603	\$30.14
Amazon	12/10/19	114-5308294-3841844	GT 1/1/20	Multiple Wall Charger	42603	\$24.99
Amazon	12/19/19	114-9259891-4317050	GT 1/1/20	Round Labels	42603	\$5.98
Amazon	12/20/19	114-1282550-4139445	GT 1/1/20	Ink Cartridge/Label Tape	42603	\$32.70
Amazon	12/19/19	114-8611237-7433043	GT 1/1/20	Removable Labels	42603	\$40.07
Demco	12/23/19	9357015100	GT 1/1/20	Jackets/Clear Strips	42603	\$380.56
Amazon	11/29/19	114-5084656-8147410	JA 1/1/20	Screen Cleaner Kit	42603	\$19.95
Allegra	11/27/19	123059	JA 1/1/20	November Newsletter	42603	\$137.92
Amazon	12/2/19	114-2510678-3131454	JA 1/1/20	Disc Buffing Pads	42603	\$77.04
Amazon	12/10/19	114-7303580-7541010	JA 1/1/20	Business Card Holder	42603	\$6.49
Walmart	12/17/19		JA 1/1/20	Tissue/Scrubbers/Paper Towels	42603	\$28.75
Office Peeps	12/17/19	879518	JA 1/1/20	Pens/Tape/Color Pens	42603	\$71.26
CLEANING SUPPLIES						
Prochem Dynamics LLC	12/16/19		Springbrook	Cleaning Supplies	42604	\$208.53
TELEPHONE						
Swiftel	11/21/19	1013168	TBP 12/11/19	Telephone	42801	\$257.29
Verizon Wireless	12/16/19		Springbrook	Telephone	42801	\$40.01
Century Link	12/26/19		Springbrook	Telephone	42801	\$8.23
UTILITIES						
Brookings Municipal Utilities	11/25/19	003391-000	TBP 12/11/19	Utilities	42802	\$4,131.22
Brookings Municipal Utilities	11/25/19	003391-001	TBP 12/11/19	Irrigation	42802	\$7.00
Northwestern Energy	12/5/19	2728589-9	TBP 12/11/19	Natural Gas Service	42802	\$633.61
POSTAGE						
Totalfunds	12/12/19		TBP 12/24/19	Postage	42908	\$400.00
The UPS Store	12/11/19		NS 1/1/20	Postage	42908	\$15.96
Lewis Drug	12/20/19		NS 1/1/20	Postage	42908	\$5.35
BUILDING/STRUCTURE						
Clites Electric	11/27/19	25108	TBP 12/11/19	Repair Outside Lights/Flagpole	91100	\$487.40
Clites Electric	11/25/19	25105	TBP 12/11/19	Repair Fixture in Men's Bathroom	91100	\$363.80
Automatic Building Controls	12/11/19	224050	TBP 12/18/19	Clocks	91100	\$1,637.37
Midwest Glass	12/10/19	1059434	TBP 12/18/19	Adjusted Automatic Door	91100	\$68.37
Midwest Glass	12/19/19	1059517	TBP 12/24/19	Tightened Automatic Door Button	91100	\$68.37
ADULT READING LEVEL BOOKS						
Amazon	12/2/19	112-9383874-8309826	NG 1/1/20	Adult Books	95002	\$13.99

Amazon	12/9/19	112-1116733-0384228	NG 1/1/20	Adult Books	95002	\$8.39
Amazon	12/10/19	112-6056923-7487435	NG 1/1/20	Adult Books	95002	\$32.58
Thomson Reuters	12/4/19	841494240	NG 1/1/20	Adult Books	95002	\$161.72
Value Line Publishing	12/13/19	12165383	NG 1/1/20	Adult Books	95002	\$300.00
South Dakota Historical Society	10/7/19	115303	NG 1/1/20	Adult Books	95002	\$84.88
Amazon	12/11/19	112-4692983-7602610	NG 1/1/20	Adult Books	95002	\$7.99
Amazon	12/12/19	112-1550766-6037820	NG 1/1/20	Adult Books	95002	\$8.99
Baker & Taylor	11/26/19	MULTI-IN	NG 1/1/20	Adult Books	95002	\$1,330.34
Baker & Taylor	12/17/19	MULTI-IN	NG 1/1/20	Adult Books	95002	\$181.75
Baker & Taylor	12/19/19	2035006362	NG 1/1/20	Adult Books	95002	\$56.14
CHILDREN'S READING LEVEL BOOKS						
Scholastic Inc	11/26/19	20519004	KE 1/1/20	Children Books	95003	\$55.47
Baker & Taylor	12/3/19	MULTI-IN	KE 1/1/20	Children Books	95003	\$63.91
Bound to Stay Bound	12/10/19	129397	KE 1/1/20	Children Books	95003	\$275.16
Baker & Taylor	12/10/19	2034989738	KE 1/1/20	Children Books	95003	\$120.35
Baker & Taylor	12/18/19	2035007133	KE 1/1/20	Children Books	95003	\$7.56
AUDIO/VISUAL MATERIAL						
Recorded Books	12/2/19	76566303	NS 1/1/20	AV Materials	95004	\$52.00
Amazon	12/2/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	\$117.69
Blackstone Publishing	12/2/19	1153932	NS 1/1/20	AV Materials	95004	\$559.14
Amazon	12/6/19	111-2952679-6513845	NS 1/1/20	AV Materials	95004	\$8.39
Amazon	12/2/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	\$32.97
Amazon	12/2/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	\$135.57
Amazon	12/2/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	\$187.71
Amazon	12/4/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	(\$3.03)
Amazon	12/4/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	(\$0.40)
Recorded Books	12/10/19	76583895	NS 1/1/20	AV Materials	95004	\$23.99
Amazon	12/9/19	111-5182370-7105864	NS 1/1/20	AV Materials	95004	\$3.99
Amazon	12/2/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	\$90.87
Amazon Brilliance	12/10/19		NS 1/1/20	AV Materials	95004	\$23.98
Amazon	12/2/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	\$16.99
Amazon Brilliance	12/11/19		NS 1/1/20	AV Materials	95004	\$14.99
Amazon Brilliance	12/11/19		NS 1/1/20	AV Materials	95004	\$16.19
Amazon Brilliance	12/11/19		NS 1/1/20	AV Materials	95004	\$23.39
Amazon	12/11/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	(\$1.03)
Amazon	12/11/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	(\$2.00)
Amazon	12/11/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	(\$3.98)
Amazon	12/2/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	\$14.98
Amazon	12/11/19	111-9947998-5627417	NS 1/1/20	AV Materials	95004	\$12.99
Amazon	12/11/19	111-9749431-5596267	NS 1/1/20	AV Materials	95004	\$21.77
Recorded Books	12/13/19	76583895	NS 1/1/20	AV Materials	95004	\$28.00
Amazon	12/11/19	111-8649826-0825828	NS 1/1/20	AV Materials	95004	\$34.95
Amazon	12/11/19	111-8649826-0825828	NS 1/1/20	AV Materials	95004	\$9.95
Amazon	12/11/19	111-8649826-0825828	NS 1/1/20	AV Materials	95004	\$9.96
Amazon	12/11/19	111-8649826-0825828	NS 1/1/20	AV Materials	95004	\$24.99
Amazon	12/11/19	111-0592958-5253031	NS 1/1/20	AV Materials	95004	\$234.22
Blackstone Publishing	12/2/19	1155107	NS 1/1/20	AV Materials	95004	\$70.00
Amazon	12/11/19	111-9064511-4797857	NS 1/1/20	AV Materials	95004	\$44.00
Amazon	12/11/19	111-8353277-8273032	NS 1/1/20	AV Materials	95004	\$85.08
Amazon	12/13/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	(\$20.99)
Recorded Books	12/12/19		NS 1/1/20	AV Materials	95004	\$78.38
Amazon	12/2/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	\$16.56
Recorded Books	11/19/19	76566303	NS 1/1/20	AV Materials	95004	(\$23.99)
Blackstone Publishing	12/16/19	1154912	NS 1/1/20	AV Materials	95004	\$35.00

Recorded Books	12/18/19		NS 1/1/20	AV Materials	95004	(\$78.38)
Amazon	12/2/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	\$88.86
Amazon	12/11/19	111-8819443-1303428	NS 1/1/20	AV Materials	95004	\$8.79
Amazon	12/18/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	(\$2.03)
Amazon	12/17/19	111-3770357-5788201	NS 1/1/20	AV Materials	95004	\$24.00
Amazon	12/11/19	111-8819443-1303428	NS 1/1/20	AV Materials	95004	\$15.88
Amazon	12/11/19	111-8649826-0825828	NS 1/1/20	AV Materials	95004	\$24.95
Amazon	12/17/19	111-3770357-5788201	NS 1/1/20	AV Materials	95004	\$12.48
Amazon	12/2/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	\$51.57
Amazon	12/25/19	111-4046570-3518636	NS 1/1/20	AV Materials	95004	(\$0.63)
Amazon	12/17/19	111-8901624-0717814	NS 1/1/20	AV Materials	95004	\$29.99
Amazon	12/17/19	111-8901624-0717814	NS 1/1/20	AV Materials	95004	\$19.99
PERIODICALS/SUBSCRIPTIONS						
Wall Street Journal	12/9/19		GT1/1/20	Wall Street Journal Renewal	95005	\$134.97
LARGE PRINT BOOKS						
Center Point Large Print	12/3/19	MULTI-IN	LS 1/1/20	Large Print Books	95006	\$46.74
Amazon	12/17/19	114-7619870-0865037	LS 1/1/20	Large Print Books	95006	\$37.64
Cengage Learning	12/23/19	69081782	LS 1/1/20	Large Print Books	95006	\$703.79
Center Point Large Print	12/3/19	1748157	LS 1/1/20	Large Print Books	95006	\$45.75
YOUNG ADULT READING LEVEL BOOK						
Baker & Taylor	11/25/19	2034964523	KE 1/1/20	Young Adult Books	95007	\$57.82
Baker & Taylor	12/17/19	MULTI-IN	KE 1/1/20	Young Adult Books	95007	\$42.27
					TOTAL	\$16,762.98