

General Funds - List of Bills

January 2020

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
COMPUTER SERVICES						
Faronics	1/1/20		TBP 1/15/20	Deep Freeze Maintenance	42208	\$656.25
Overdrive	1/1/20	H-0063815	TBP 1/15/20	eBooks/Maintenance Fee	42208	\$4,500.00
Recorded Books	1/2/20	76591669	TBP 1/15/20	RB Digital Magazines	42208	\$1,920.00
OCLC	12/31/20	1000000564	TBP 1/29/20	Cataloging Subscription	42208	\$567.03
Apple	1/22/20	AB30925997	NG 2/1/20	Apple Developer Fee	42208	\$99.00
MAINTENANCE BUILDING						
G&R Controls	1/9/20	S7678	TBP 1/15/20	Preventative Maint Service	42505	\$2,985.00
Tschetter Electric Inc	1/10/20	7842	TBP 1/29/20	Wired Clocks	42505	\$418.45
GENERAL SUPPLIES						
Walmart	12/31/19		AG 2/1/20	Ice Melt/Dish Soap	42603	\$22.03
Allegra	12/30/19	123426	JA 2/1/20	January Newsletters	42603	\$225.08
Amazon	1/13/20	114-9988909-6263408	JA 2/1/20	Office Toner-All	42603	\$324.00
Walmart	1/22/20		JA 2/1/20	Air Fresheners/Filters	42603	\$35.64
Office Peeps	1/15/20	MULTI-IN	JA 2/1/20	Planner/White Paper	42603	\$53.14
Message Movers	11/23/19	1911027	TBP 1/22/20	Yearly Labels for Magazines	42603	\$46.35
Clean Slate	1/23/20	7072	AH 2/1/20	Registration/ILL Forms	42603	\$173.00
Amazon	1/9/20	111-0767223-5731421	NS 2/1/20	XLR Cable	42603	\$24.00
Amazon	1/15/20	111-8402342-4456243	NS 2/1/20	Portable Charger	42603	\$35.99
Amazon	1/5/20	111-0767223-5731421	NS 2/1/20	Refund - Cord	42603	(\$24.00)
Amazon	1/16/20	111-7071761-3013808	NS 2/1/20	Audio Cable	42603	\$16.38
Amazon	1/29/20	111-9260925-9797040	NS 2/1/20	Charger Wall Plug	42603	\$12.49
Amazon	1/6/20	114-1342824-3070659	GT 2/1/20	Rubber Bands	42603	\$53.92
Amazon	1/13/20	114-1260157-5466624	GT 2/1/20	Book Tape/Filament Tape	42603	\$118.84
Amazon	1/14/20	114-0896490-6696227	GT 2/1/20	Labels/Cartridge	42603	\$65.51
Amazon	1/14/20	114-0896490-6696227	GT 2/1/20	Filament Tape	42603	\$92.75
Amazon	1/21/20	114-9076155-1903456	GT 2/1/20	Book Tape	42603	\$54.45
CLEANING SUPPLIES						
Dust-Tex Service	12/31/19	000091	JA 2/1/20	Door Mats	42604	\$86.98
Dust-Tex Service	1/22/20	000091	JA 2/1/20	Door Mats	42604	\$86.98
POSTAGE						
TotalFunds	1/12/20		TBP 1/29/20	Postage	42908	\$400.00
FURNITURE/EQUIPMENT						
Automatic Building Controls	1/23/20	224413	TBP 1/29/20	Clock	92000	\$135.33
ADULT READING LEVEL BOOKS						
Amazon	12/30/19	112-8214893-5381014	NG 2/1/20	Adult Books	95002	\$16.91
Baker & Taylor	12/30/19	2035024916	NG 2/1/20	Adult Books	95002	\$212.13
Amazon	12/31/19	112-3772376-6018627	NG 2/1/20	Adult Books	95002	\$7.73
Amazon	1/6/20	112-6434669-4321839	NG 2/1/20	Adult Books	95002	\$21.49
Amazon	1/6/20	112-3000668-3027418	NG 2/1/20	Adult Books	95002	\$9.99
Amazon	1/6/20	112-0368683-3546606	NG 2/1/20	Adult Books	95002	\$20.76
Amazon	1/13/20	112-1245039-8261063	NG 2/1/20	Adult Books	95002	\$11.99
Amazon	1/14/20	112-8298396-3137025	NG 2/1/20	Adult Books	95002	\$73.40
Amazon	1/14/20	112-8298396-3137025	NG 2/1/20	Adult Books	95002	\$25.99
Amazon	1/14/20	112-0233110-1245829	NG 2/1/20	Adult Books	95002	\$13.49
Amazon	1/15/20	112-2102817-4957058	NG 2/1/20	Adult Books	95002	\$16.08
Amazon	1/21/20	112-0394150-5185860	NG 2/1/20	Adult Books	95002	\$11.99
Thomson Reuters	1/4/20	841666695	NG 2/1/20	Adult Books	95002	\$161.72
World Book Inc	1/3/20	1602989	NG 2/1/20	Adult Books	95002	\$999.00
Amazon	1/23/20	112-8303382-4398625	NG 2/1/20	Adult Books	95002	\$16.47
Amazon	1/27/20	112-3537757-4093857	NG 2/1/20	Adult Books	95002	\$18.00
Amazon	1/27/20	112-9761740-6307436	NG 2/1/20	Adult Books	95002	\$16.80

Amazon	1/29/20	112-6202107-5535416	NG 2/1/20	Adult Books	95002	\$14.99
Baker & Taylor	1/2/20	MULTI-IN	NG 2/1/20	Adult Books	95002	\$4,348.08
CHILDREN'S READING LEVEL BOOKS						
Bound to Stay Bound	1/3/20	130869	KE 2/1/20	Children Books	95003	\$1,077.98
Baker & Taylor	1/3/20	2035030603	KE 2/1/20	Children Books	95003	\$2,431.76
AUDIO/VISUAL MATERIAL						
Amazon	12/31/19	111-5704432-8797838	NS 2/1/20	AV Material	95004	(\$0.03)
Dreamscape Media	12/31/19	32	NS 2/1/20	AV Material	95004	\$62.23
Amazon	1/2/20	111-6033593-0009863	NS 2/1/20	AV Material	95004	\$10.92
Amazon	1/2/20	111-5062262-3274645	NS 2/1/20	AV Material	95004	\$34.70
Amazon	1/2/20	111-6033593-0009863	NS 2/1/20	AV Material	95004	\$11.88
Amazon	1/2/20	111-1352431-1965057	NS 2/1/20	AV Material	95004	\$237.86
Amazon	1/2/20	111-3971337-8549829	NS 2/1/20	AV Material	95004	\$9.99
Amazon	1/2/20	111-3971337-8549829	NS 2/1/20	AV Material	95004	\$47.94
Recorded Books	1/8/20	76592815	NS 2/1/20	AV Material	95004	\$23.99
Blackstone Publishing	1/6/20	1158038	NS 2/1/20	AV Material	95004	\$297.43
Recorded Books	1/9/20	76566303	NS 2/1/20	AV Material	95004	\$26.39
Amazon	1/2/20	111-3971337-8549829	NS 2/1/20	AV Material	95004	\$40.98
Blackstone Publishing	1/6/20	1158600	NS 2/1/20	AV Material	95004	\$92.74
Penguin Random House	1/9/20	1082887454	NS 2/1/20	AV Material	95004	\$45.00
Amazon	1/10/20	111-7611209-0168214	NS 2/1/20	AV Material	95004	\$18.48
Amazon	1/2/20	111-3971337-8549829	NS 2/1/20	AV Material	95004	\$115.85
Recorded Books	1/15/20	76596666	NS 2/1/20	AV Material	95004	\$31.99
Blackstone Publishing	1/6/20	1159295	NS 2/1/20	AV Material	95004	\$132.49
Amazon	1/2/20	111-0633936-3372238	NS 2/1/20	AV Material	95004	\$11.99
Recorded Books	1/16/20	76597120	NS 2/1/20	AV Material	95004	\$31.99
Walmart	1/16/20	SPLIT	NS 2/1/20	AV Material	95004	\$32.44
Amazon	1/2/20	111-4794902-0533854	NS 2/1/20	AV Material	95004	\$9.99
Amazon	1/15/20	111-3971337-8549829	NS 2/1/20	AV Material	95004	(\$0.14)
Brilliance Publishing	1/20/20	P01-6026143-7551777	NS 2/1/20	AV Material	95004	\$103.13
Amazon	1/2/20	111-3971337-8549829	NS 2/1/20	AV Material	95004	\$71.20
Blackstone Publishing	1/6/20	1160285	NS 2/1/20	AV Material	95004	\$95.48
Amazon	1/2/20	111-3971337-8549829	NS 2/1/20	AV Material	95004	\$48.94
Penguin Random House	1/21/20	1082992975	NS 2/1/20	AV Material	95004	\$20.25
Amazon	1/2/20	111-3971337-8549829	NS 2/1/20	AV Material	95004	\$13.99
Amazon	1/2/20	111-3971337-8549829	NS 2/1/20	AV Material	95004	\$71.87
Amazon	1/2/20	111-0633936-3372238	NS 2/1/20	AV Material	95004	\$9.97
Recorded Books	1/30/20	76601047	NS 2/1/20	AV Material	95004	\$47.99
Amazon	1/2/20	111-3971337-8549829	NS 2/1/20	AV Material	95004	\$11.50
Amazon	1/2/20	111-0633936-3372238	NS 2/1/20	AV Material	95004	\$11.50
PERIODICALS/SUBSCRIPTIONS						
J.D. Power	12/20/19	R-9-19-289612	TBP 1/22/20	NADA Guides Renewal	95005	\$90.00
Rivistas Subscription Services	1/17/20	36164	TBP 1/29/20	Magazine Renewals	95005	\$4,031.73
LARGE PRINT BOOKS						
Amazon	12/17/19	114-7619870-0865037	LS 2/1/20	Large Print Book	95006	(\$15.00)
Amazon	12/17/19	114-7619870-0865037	LS 2/1/20	Large Print Book	95006	(\$22.64)
Cengage Learning	1/8/20	69170155	LS 2/1/20	Large Print Book	95006	\$24.79
Center Point Large Print	1/9/20	1755556	LS 2/1/20	Large Print Book	95006	\$35.23
					TOTAL	\$28,688.37