

General Funds - List of Bills

May 2020

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
COMPUTER SERVICES						
OCLC	5/1/20	1000034008	TBP 5/4/20	Cataloging Subscription	42208	\$567.03
MAINTENANCE BUILDING						
G & R Controls	4/20/20	116006	TBP 5/4/20	Changed Filters and Belts on Fan	42505	\$65.10
GENERAL SUPPLIES						
Amazon	5/11/20	114-3342675-5301842	GT 6/1/20	Rubber Bands for Board Games	42603	\$13.98
Amazon	5/11/20	114-7084568-6273828	GT 6/1/20	Rubber Bands for Board Games	42603	\$32.26
Amazon	5/11/20	114-7084568-6273828	GT 6/1/20	Rubber Bands for Board Games	42603	\$48.42
Amazon	5/14/20	111-7294871-3075455	NS 6/1/20	Toner Cartridge - NS	42603	\$76.40
Lewis Drug	5/27/20		NS 6/1/20	Kleenex	42603	\$4.99
Amazon	5/28/20	111-6606541-1343444	NS 6/1/20	Office Printer Belt	42603	\$99.79
Amazon	4/28/20	114-2476866-8586646	MN 6/1/20	Shelf Liners	42603	\$24.99
Amazon	4/30/20	111-7438470-0955436	JA 6/1/20	Markers	42603	\$13.79
Amazon	4/30/20	111-0667251-7859401	JA 6/1/20	Office Toner-Black/Cyan	42603	\$161.56
Amazon	4/30/20	111-5992455-5398663	JA 6/1/20	AA Batteries	42603	\$27.14
Amazon	4/30/20	111-8162466-7226666	JA 6/1/20	Toner Cartridge - KE	42603	\$148.80
Office Peeps	4/13/20	893936	JA 6/1/20	Color Paper	42603	\$32.09
Amazon	5/26/20	111-5933398-8932266	JA 6/1/20	Receipt Paper Rolls	42603	\$47.95
TELEPHONE						
Swiftel	4/21/20	1013168	TBP 5/4/20	Telephone	42801	\$271.46
Verizon Wireless	5/20/20		Springbrook	Telephone	42801	\$40.01
Century Link	5/20/20		Springbrook	Telephone	42801	\$18.58
ELECTRIC & WATER						
Brookings Municipal Utilities	4/24/20	003391-000	TBP 5/4/20	Utilities	42802	\$4,300.31
Brookings Municipal Utilities	4/24/20	003391-001	TBP 5/4/20	Irrigation	42802	\$7.00
Northwestern Energy	5/6/20	2728589-9	TBP 5/18/20	Natural Gas	42802	\$498.54
POSTAGE						
Quadient Finance	4/12/20		TBP 5/4/20	Postage/lnk	42908	\$250.16
Lewis Drug	5/12/20		NS 6/1/20	Postage	42908	\$21.00
Lewis Drug	5/27/20		NS 6/1/20	Postage	42908	\$5.45
ADULT READING LEVEL BOOKS						
Grey House Publishing	2/19/20	960635	NG 6/1/20	Adult Books	95002	\$179.50
Amazon	5/4/20	112-0026673-0675407	NG 6/1/20	Adult Books	95002	\$33.98
Amazon	4/27/20	112-2077900-6430619	NG 6/1/20	Adult Books	95002	\$17.37
Amazon	5/11/20	112-9753022-4837809	NG 6/1/20	Adult Books	95002	\$30.00
Matthew Bender & Co	4/30/20	5599143001	NG 6/1/20	Adult Books	95002	\$58.44
The Rowman & Littlefield Publishing	3/6/20	11394270	NG 6/1/20	Adult Books	95002	\$51.14
Baker & Taylor	4/28/20	MULTI-IN	NG 6/1/20	Adult Books	95002	\$2,251.79
Thomson Reuters	5/4/20	842339169	NG 6/1/20	Adult Books	95002	\$161.72
CHILDREN'S READING LEVEL BOOKS						
Baker & Taylor	4/21/20	MULTI-IN	KE 6/1/20	Children Books	95003	\$416.54
Baker & Taylor	5/18/20	2035245875	KE 6/1/20	Children Books	95003	\$151.86
AUDIO/VISUAL MATERIAL						
Blackstone Publishing	4/29/20	1170372	NS 6/1/20	AV Material	95004	\$70.00
Blackstone Publishing	5/7/20	1170863	NS 6/1/20	AV Material	95004	\$477.94
Amazon	5/5/20	111-8331726-4926641	NS 6/1/20	AV Material	95004	\$122.82
Amazon	5/5/20	111-8331726-4926641	NS 6/1/20	AV Material	95004	\$119.35

Amazon	5/5/20	111-8331726-4926641	NS 6/1/20	AV Material	95004	\$7.99
Amazon	5/5/20	111-8331726-4926641	NS 6/1/20	AV Material	95004	\$65.02
Amazon	5/19/20	111-8331726-4926641	NS 6/1/20	AV Material	95004	(\$1.03)
Recorded Books	5/20/20	76632628	NS 6/1/20	AV Material	95004	\$27.20
Blackstone Publishing	5/19/20	1171463	NS 6/1/20	AV Material	95004	\$70.00
Blackstone Publishing	5/20/20	1171516	NS 6/1/20	AV Material	95004	\$105.00
Amazon	5/5/20	111-8331726-4926641	NS 6/1/20	AV Material	95004	\$37.94
Walmart	5/27/20		NS 6/1/20	AV Material	95004	\$19.96
Amazon	5/21/20	111-3728609-5134638	NS 6/1/20	AV Material	95004	\$22.98
Walmart	5/29/20	4192057-134803	NS 6/1/20	AV Material	95004	\$28.75
Amazon	5/5/20	111-8331726-4926641	NS 6/1/20	AV Material	95004	\$113.88
PERIODICALS/SUBSCRIPTIONS						
SD State Historical Society	4/30/20	1077	TBP 5/18/20	Microfilm	95005	\$240.00
Brookings Register	5/26/20	956521	GT 6/1/20	Brookings Register Renewal	95005	\$150.00
LARGE PRINT BOOKS						
Cengage Learning	4/8/20	155247	LS 6/1/20	Large Print Books	95006	\$151.13
YOUNG ADULT READING LEVEL BOOK						
Baker & Taylor	4/6/20	MULTI-IN	KB 6/1/20	Young Adult Books	95007	\$537.15
Baker & Taylor	5/12/20	2035232406	KB 6/1/20	Young Adult Books	95007	\$6.05
Amazon	5/22/20	114-7642654-4391420	KB 6/1/20	Young Adult Books	95007	\$16.79
Amazon	5/27/20	114-6182857-1605856	KB 6/1/20	Young Adult Books	95007	\$6.35
Baker & Taylor	5/15/20	MULTI-IN	KB 6/1/20	Young Adult Books	95007	\$484.54
					TOTAL	\$13,008.95