

General Funds - List of Bills

August 2020

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
COMPUTER SERVICES						
OCLC	8/1/20	1000060649	TBP 8/3/20	Cataloging Subscription	42208	\$567.03
ADVERTISING/PROMOTION FEE						
Mailchimp	8/8/20	MC08919613	NS 9/1/20	Mailchimp Monthly Subscription	42305	\$42.49
MAINTENANCE BUILDING						
SD Department of Public Safety	7/21/20	SD09371	TBP 8/3/20	Boiler Inspection	42505	\$60.00
Kerry's Landscaping & Irrigation	7/16/20	K90733	TBP 8/3/20	Irrigation Labor	42505	\$71.21
G & R Controls	7/21/20	117648	TBP 8/3/20	Changed Air Filter/Cleaned Chiller	42505	\$59.90
Dave's Window Cleaning	7/22/20	132101	TBP 8/17/20	Window Cleaning	42505	\$425.00
G & R Controls	8/26/20	QS1141FN	TBP 8/31/20	Replaced Damper, Remounted Actuator	42505	\$2,290.00
GENERAL SUPPLIES						
Amazon	7/29/20	114-8760207-2112259	GT 9/1/20	Poster Board - Audiobook Cards	42603	\$67.57
Amazon	7/28/20	114-6200512-0722618	GT 9/1/20	Printer Ink	42603	\$15.99
Amazon	8/25/20	114-8261949-0013801	GT 9/1/20	Book Tape/Laminate Refill	42603	\$151.59
Amazon	8/26/20	114-3658974-0901804	GT 9/1/20	Book Tape	42603	\$62.65
Amazon	8/26/20	114-0111652-1941023	GT 9/1/20	Tape for Book Kits	42603	\$16.49
Office Peeps	8/21/20	909669	JA 9/1/20	Calendars	42603	\$118.54
TELEPHONE						
Swiftel	7/21/20	1013168	TBP 8/3/20	Telephone	42801	\$271.46
ELECTRIC & WATER						
Brookings Municipal Utilities	7/27/20	003391-000	TBP 8/3/20	Utilities	42802	\$6,245.47
Brookings Municipal Utilities	7/27/20	003391-001	TBP 8/3/20	Irrigation	42802	\$640.24
Northwestern Energy	8/6/20	2728589-9	TBP 8/17/20	Natural Gas	42802	\$47.55
POSTAGE						
Quadient Leasing USA	7/12/20		TBP 8/3/20	Postage	42908	\$400.00
ADULT READING LEVEL BOOKS						
Chuck Cecil	8/10/20	624601	TBP 8/17/20	Adult Books	95002	\$45.00
Amazon	8/6/20	112-1282384-3665026	NG 9/1/20	Adult Books	95002	\$19.20
Amazon	8/18/20	112-5000382-4041851	NG 9/1/20	Adult Books	95002	\$15.49
Amazon	8/18/20	112-6409364-3952241	NG 9/1/20	Adult Books	95002	\$15.95
Amazon	8/17/20	112-6387665-4243459	NG 9/1/20	Adult Books	95002	\$99.00
Amazon	8/17/20	112-0150641-7261057	NG 9/1/20	Adult Books	95002	\$22.95
Amazon	8/18/20	112-4840523-3861816	NG 9/1/20	Adult Books	95002	\$14.37
Value Line Publishing	6/1/20	12732713	NG 9/1/20	Adult Books	95002	\$345.00
Amazon	8/19/20	112-2731018-2689858	NG 9/1/20	Adult Books	95002	\$16.99
Thomson Reuters	8/4/20	842837206	NG 9/1/20	Adult Books	95002	\$166.57
Baker & Taylor	8/11/20	MULTI-IN	NG 9/1/20	Adult Books	95002	\$2,153.91
CHILDREN'S READING LEVEL BOOKS						
Scholastic	7/27/20	22910617	KE 9/1/20	Children Books	95003	\$96.69
Bound to Stay Bound	8/18/20	140533	KE 9/1/20	Children Books	95003	\$155.79
Baker & Taylor	8/18/20	MULTI-IN	KE 9/1/20	Children Books	95003	\$408.41
Bound to Stay Bound	8/24/20	140772	KE 9/1/20	Children Books	95003	\$29.53
AUDIO/VISUAL MATERIAL						
Amazon	8/4/20	111-1124545-6856255	LS 9/1/20	AV Material	95004	\$11.99
Recorded Books	7/2/20	76671512	NS 9/1/20	AV Material	95004	\$4.00
Recorded Books	7/31/20	76686426	NS 9/1/20	AV Material	95004	\$28.00
Recorded Books	7/7/20	76673232	NS 9/1/20	AV Material	95004	\$10.39

Recorded Books	7/30/20	76686262	NS 9/1/20	AV Material	95004	\$27.96
Blackstone Publishing	7/2/20	1177362	NS 9/1/20	AV Material	95004	\$70.00
Amazon	7/2/20	111-3363722-7849816	NS 9/1/20	AV Material	95004	\$34.95
Brilliance Publication Amazon	8/3/20	P01-9113635-6542427	NS 9/1/20	AV Material	95004	\$80.94
Amazon	8/3/20	111-7481038-0230629	NS 9/1/20	AV Material	95004	\$70.23
Amazon	8/3/20	111-6768800-5663401	NS 9/1/20	AV Material	95004	\$68.90
Amazon	8/5/20	111-7113332-5841837	NS 9/1/20	AV Material	95004	\$9.96
Recorded Books	7/17/20	76679686	NS 9/1/20	AV Material	95004	\$27.99
Amazon	8/7/20	111-5014539-4787462	NS 9/1/20	AV Material	95004	\$17.46
Blackstone Publishing	8/5/20	1178141	NS 9/1/20	AV Material	95004	\$548.88
Amazon	8/5/20	111-0008439-7133877	NS 9/1/20	AV Material	95004	\$5.99
Amazon	7/2/20	111-3363722-7849816	NS 9/1/20	AV Material	95004	\$19.96
Amazon	8/3/20	111-6768800-5663401	NS 9/1/20	AV Material	95004	\$8.99
Recorded Books	8/11/20	76692172	NS 9/1/20	AV Material	95004	\$19.99
Amazon	8/10/20	111-2707302-7786604	NS 9/1/20	AV Material	95004	\$28.98
Blackstone Publishing	8/7/20	1178383	NS 9/1/20	AV Material	95004	\$27.49
Amazon	8/3/20	111-6768800-5663401	NS 9/1/20	AV Material	95004	\$26.95
Amazon	8/7/20	111-6729200-2680203	NS 9/1/20	AV Material	95004	\$93.92
Amazon	8/12/20	111-6668857-6213055	NS 9/1/20	AV Material	95004	\$9.96
Amazon	8/12/20	111-1963391-0148260	NS 9/1/20	AV Material	95004	\$59.96
Amazon	8/5/20	111-0008439-7133877	NS 9/1/20	AV Material	95004	\$82.22
Amazon	8/14/20	111-0008439-7133877	NS 9/1/20	AV Material	95004	(\$0.49)
Amazon	8/3/20	111-6768800-5663401	NS 9/1/20	AV Material	95004	\$29.99
Brilliance Publication Amazon	8/17/20	P01-1059535-7298625	NS 9/1/20	AV Material	95004	\$17.99
Amazon	8/3/20	111-6768800-5663401	NS 9/1/20	AV Material	95004	\$13.99
Brilliance Publication Amazon	8/20/20	P01-5862212-2193293	NS 9/1/20	AV Material	95004	\$13.79
Brilliance Publication Amazon	8/20/20	P01-3232464-2651775	NS 9/1/20	AV Material	95004	\$22.19
Amazon	8/5/20	111-0008439-7133877	NS 9/1/20	AV Material	95004	\$26.99
Recorded Books	8/21/20	76696310	NS 9/1/20	AV Material	95004	\$28.00
Recorded Books	8/21/20	76696605	NS 9/1/20	AV Material	95004	\$24.00
Blackstone Publishing	8/5/20	1179309	NS 9/1/20	AV Material	95004	\$187.47
Amazon	8/3/20	111-6768800-5663401	NS 9/1/20	AV Material	95004	\$17.96
Amazon	8/5/20	111-0008439-7133877	NS 9/1/20	AV Material	95004	\$27.99
Amazon	8/3/20	111-6768800-5663401	NS 9/1/20	AV Material	95004	\$13.95
Amazon	8/3/20	111-6768800-5663401	NS 9/1/20	AV Material	95004	\$12.99
Amazon	8/30/20	111-6768800-5663401	NS 9/1/20	AV Material	95004	(\$2.07)
PERIODICALS/SUBSCRIPTIONS						
The New York Times	8/16/20	816620421	GT 9/1/20	NY Times Sunday Renewal	95005	\$520.00
YOUNG ADULT READING LEVEL BOOK						
Amazon	7/30/20	114-3864025-7177840	KB 9/1/20	Young Adult Books	95007	\$13.80
Amazon	7/30/20	114-9877536-6621835	KB 9/1/20	Young Adult Books	95007	\$8.99
Baker & Taylor	7/27/20	203385810	KB 9/1/20	Young Adult Books	95007	\$29.06
Amazon	8/11/20	114-1992658-7401851	KB 9/1/20	Young Adult Books	95007	\$10.43
Amazon	8/11/20	114-1992658-7401851	KB 9/1/20	Young Adult Books	95007	\$6.68
Baker & Taylor	8/10/20	MULTI-IN	KB 9/1/20	Young Adult Books	95007	\$387.17
E-BOOKS						
Recorded Books	8/13/20		TBP 8/17/20	2nd & 3rd Quarter RBDigital	95008	\$665.55
OverDrive Inc	8/25/20	CD0249520269741	TBP 8/31/20	eBooks	95008	\$3,250.00
					TOTAL	\$21,880.51