

General Funds - List of Bills

October 2020

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
COMPUTER SERVICES						
OCLC	10/1/20	1000072440	TBP 10/13/20	Cataloging Subscription	42208	\$567.03
OCLC	9/1/20	1000067129	TBP 10/13/20	Cataloging Subscription	42208	\$567.03
ADVERTISING/PROMOTION FEE						
Mailchimp	10/8/20	MC09374757	NS 11/1/20	Mailchimp Monthly Subscription	42305	\$42.49
GENERAL SUPPLIES						
Demco	9/30/20	274011500	GT 11/1/20	DVD Sleeves/Disc Labels/Book Covers	42603	\$533.57
Amazon	10/6/20	114-3736584-4611416	GT 11/1/20	Clear Labels	42603	\$19.80
Amazon	10/28/20	114-0225196-9025022	GT 11/1/20	Book Tape/DVD Cases	42603	\$109.30
Amazon	9/29/20	111-9427323-6456224	JA 11/1/20	Two Minute Books	42603	\$274.56
Walmart	10/1/20		JA 11/1/20	Fresheners/Paper Towels	42603	\$18.79
Office Peeps	9/18/20	913328	JA 11/1/20	Paper Clips	42603	\$3.83
Amazon	10/15/20	114-3748201-1051420	KE 11/1/20	USB to HDMI Adapter	42603	\$19.99
Amazon	10/19/20	112-6865490-7598604	KE 11/1/20	Book Shelf Signs	42603	\$17.00
Walmart	10/7/20		NS 11/1/20	Drum for Office Printer	42603	\$145.29
CLEANING SUPPLIES						
Dust-Tex	10/19/20	000091	JA 11/1/20	Door Mats	42604	\$86.98
TRAVEL/LODGING						
Lisbeth Solum	9/30/20		TBP 10/13/20	Outreach July - Sept	42701	\$122.48
Betsy Lenning	10/20/20		TBP 10/28/20	ILL Courier Jan-Sept	42701	\$214.95
REGISTRATION/TRAINING						
The Library Corporation	10/12/20	65272	TBP 10/13/20	TLC Virtual Conference Registration	42702	\$299.00
TELEPHONE						
Swiftel	9/21/20	1013168	TBP 9/30/20	Telephone	42801	\$279.23
ELECTRIC & WATER						
Brookings Municipal Utilities	9/24/20	003391-000	TBP 9/30/20	Utilities	42802	\$6,026.52
Brookings Municipal Utilities	9/24/20	003391-001	TBP 9/30/20	Irrigation	42802	\$732.84
Northwestern Energy	10/7/20	2728589-9	TBP 10/13/20	Natural Gas	42802	\$301.80
POSTAGE						
Quadient Finance USA	10/12/20		TBP 10/28/20	Postage	42908	\$400.00
ADULT READING LEVEL BOOKS						
Amazon	10/6/20	112-2035278-9307410	NG 11/1/20	Adult Books	95002	\$21.99
Amazon	10/7/20	112-2849364-3275434	NG 11/1/20	Adult Books	95002	\$19.95
Amazon	10/7/20	112-4181170-3116265	NG 11/1/20	Adult Books	95002	\$16.20
Amazon	10/7/20	112-7764121-1340248	NG 11/1/20	Adult Books	95002	\$17.27
Amazon	10/14/20	112-9701727-3489068	NG 11/1/20	Adult Books	95002	\$13.06
Amazon	10/15/20	112-8573353-0258636	NG 11/1/20	Adult Books	95002	\$16.99
Amazon	10/22/20	114-8311971-5656245	NG 11/1/20	Adult Books	95002	\$46.97
Amazon	10/22/20	112-5842094-0165010	NG 11/1/20	Adult Books	95002	\$15.50
Thomson Reuters	10/4/20	843182202	NG 11/1/20	Adult Books	95002	\$166.57
Amazon	10/23/20	114-2193094-7385831	NG 11/1/20	Adult Books	95002	\$18.99
Baker & Taylor	10/20/20	MULTI-IN	NG 11/1/20	Adult Books	95002	\$4,343.35
Daron Krueger Photography	10/26/20		NG 11/1/20	Adult Books	95002	\$25.00
Matthew Bender & Co	8/31/20	5599143001	NG 11/1/20	Adult Books	95002	\$117.43
CHILDREN'S READING LEVEL BOOKS						
Bound to Stay Bound	9/30/20	142394	KE 11/1/20	Children Books	95003	\$28.84
Baker & Taylor	10/1/20	2035529067	KE 11/1/20	Children Books	95003	\$615.13
Bound to Stay Bound	10/2/20	142463	KE 11/1/20	Children Books	95003	\$143.22
Bound to Stay Bound	10/8/20	142611	KE 11/1/20	Children Books	95003	\$506.91

Scholastic Library Publishing	10/7/20	MULTI-IN	KE 11/1/20	Children Books	95003	\$350.19
AUDIO/VISUAL MATERIAL						
Amazon	10/2/20	111-5195585-4060252	NS 11/1/20	AV Material	95004	(\$12.49)
Amazon	10/1/20	114-8794594-1145811	NS 11/1/20	AV Material	95004	\$17.99
Amazon	10/1/20	114-4079135-6057861	NS 11/1/20	AV Material	95004	\$47.88
Amazon	10/1/20	114-4079135-6055861	NS 11/1/20	AV Material	95004	\$17.99
Blackstone Publishing	9/3/20	1183700	NS 11/1/20	AV Material	95004	\$382.99
Amazon	10/1/20	114-7968410-3033053	NS 11/1/20	AV Material	95004	\$26.51
Amazon	10/1/20	114-8794594-1145811	NS 11/1/20	AV Material	95004	\$14.96
Amazon	9/1/20	111-7802365-8541832	NS 11/1/20	AV Material	95004	\$100.90
Amazon	9/1/20	111-7802365-8541832	NS 11/1/20	AV Material	95004	\$23.99
Amazon	10/6/20	111-7802365-8541832	NS 11/1/20	AV Material	95004	(\$4.97)
Amazon	10/6/20	111-3642225-1846607	NS 11/1/20	AV Material	95004	\$44.45
Amazon	10/6/20	111-3642225-1846607	NS 11/1/20	AV Material	95004	\$83.24
Amazon	10/6/20	111-7295907-6660216	NS 11/1/20	AV Material	95004	\$13.98
Amazon	10/6/20	111-3642225-1846607	NS 11/1/20	AV Material	95004	\$3.99
Amazon	10/7/20	111-3122386-1804211	NS 11/1/20	AV Material	95004	\$126.66
Blackstone Publishing	10/6/20	1184379	NS 11/1/20	AV Material	95004	\$448.90
Amazon	10/7/20	111-4305089-0451436	NS 11/1/20	AV Material	95004	\$43.28
Amazon	10/1/20	114-8794594-1145811	NS 11/1/20	AV Material	95004	\$47.91
Amazon	10/1/20	114-8794594-1145811	NS 11/1/20	AV Material	95004	\$29.96
Amazon	10/1/20	114-8794594-1145811	NS 11/1/20	AV Material	95004	\$91.16
Amazon	10/7/20	111-4305089-0451436	NS 11/1/20	AV Material	95004	\$10.97
Amazon Brilliance Publishing	10/14/20	P01-6749147-2230306	NS 11/1/20	AV Material	95004	\$54.56
Blackstone Publishing	10/6/20	1185352	NS 11/1/20	AV Material	95004	\$231.46
Amazon	10/14/20	111-2668523-5477069	NS 11/1/20	AV Material	95004	\$59.99
Amazon	10/1/20	114-8794594-1145811	NS 11/1/20	AV Material	95004	\$19.99
Amazon	10/14/20	111-8162675-4796205	NS 11/1/20	AV Material	95004	\$22.99
Amazon	10/1/20	114-8794594-1145811	NS 11/1/20	AV Material	95004	\$35.56
Amazon	10/21/20	111-2894554-6511425	NS 11/1/20	AV Material	95004	\$48.49
Recorded Books	9/11/20	76703573	NS 11/1/20	AV Material	95004	\$19.99
Recorded Books	9/22/20	76707559	NS 11/1/20	AV Material	95004	\$28.00
Amazon	10/24/20	114-4079135-6057861	NS 11/1/20	AV Material	95004	(\$17.99)
Amazon	10/1/20	114-8794594-1145811	NS 11/1/20	AV Material	95004	\$33.95
Amazon	10/1/20	114-8794594-1145811	NS 11/1/20	AV Material	95004	\$42.98
Blackstone Publishing	10/6/20	1186986	NS 11/1/20	AV Material	95004	\$165.98
Amazon	10/7/20	111-4305089-0451436	NS 11/1/20	AV Material	95004	\$23.87
PERIODICALS/SUBSCRIPTIONS						
Book Page	9/25/20	S49576	GT 11/1/20	Book Page Renewal	95005	\$354.00
LARGE PRINT BOOKS						
Center Point Large Print	10/3/20	1797693	LS 11/1/20	Large Print Books	95006	\$22.17
Cengage Learning	8/7/20	71076388	LS 11/1/20	Large Print Books	95006	\$300.69
Cengage Learning	8/6/20	71069204	LS 11/1/20	Large Print Books	95006	\$551.04
Amazon	9/11/20	114-1270475-4929818	LS 11/1/20	Large Print Books	95006	(\$26.56)
YOUNG ADULT READING LEVEL BOOK						
Baker & Taylor	9/16/20	MULTI-IN	KB 11/1/20	Young Adult Books	95007	\$299.13
Baker & Taylor	10/6/20	MULTI-IN	KB 11/1/20	Young Adult Books	95007	\$551.19
IT CAPITAL LESS THAN \$5000						
Apple Store	9/16/20	AD09631485	NS 11/1/20	iPad	95010	\$170.44
					TOTAL	\$21,818.21