

General Funds - List of Bills

December 2020

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
COMPUTER SERVICES						
OCLC	10/21/20	1000078264	TBP 12/23/20	Capira Mobile App	42208	\$1,937.50
OCLC	12/1/20	1000086414	TBP 12/23/20	Cataloging Subscription	42208	\$567.03
Growing Minds	6/16/20	33019-USD	TBP 12/23/20	Muzzy Club Online Subscription	42208	\$700.00
Canva	12/22/20	02909-14196159	NS 1/1/21	Canva Subscription	42208	\$119.40
ADVERTISING/PROMOTION FEE						
Mailchimp	12/8/20	MC09810797	NS 1/1/21	Mailchimp Monthly Subscription	42305	\$45.04
Mailchimp	12/30/20	MC09963057	NS 1/1/21	Mailchimp Extra	42305	\$22.10
EQUIPMENT RENTAL						
Quadient Leasing USA	11/30/20	N8604084	TBP 12/23/20	Postage Meter Rental	42401	\$342.51
MAINTENANCE BUILDING						
The Bug Guy	12/13/20	44585	JA 1/1/21	Mouse Traps	42505	\$43.00
GENERAL SUPPLIES						
Walmart	12/11/20	SPLIT	KB 1/1/21	AAA Batteries	42603	\$16.24
Amazon	12/18/20	114-5809335-6928204	GT 1/1/21	Filament Tape	42603	\$156.90
Amazon	12/18/20	114-6245331-1033027	GT 1/1/21	Labels/Book Tape/Laminate	42603	\$443.95
Amazon	12/18/20	114-9841191-5177858	GT 1/1/21	Poster Board	42603	\$67.57
Amazon	12/18/20	114-6159795-4007410	GT 1/1/21	Ink Cartridge	42603	\$97.70
Demco	12/18/20	353015200	GT 1/1/21	AV Labels	42603	\$1,116.50
Allegra	11/24/20	126945	JA 1/1/21	December Newsletter	42603	\$64.27
Office Peeps	11/13/20	MULTI-IN	JA 1/1/21	Markers/Paper/Masking Tape	42603	\$153.49
Walmart	12/8/20		JA 1/1/21	Paper Towels	42603	\$9.96
Amazon	12/11/20	111-5980446-6761042	JA 1/1/21	Disc Buffing Pads	42603	\$45.99
Amazon	12/15/20	111-0748000-8073805	JA 1/1/21	Padded Mailers	42603	\$85.50
Amazon	12/15/20	111-0794119-7458627	JA 1/1/21	Packaging Tape	42603	\$22.61
Office Peeps	12/11/20	MULTI-IN	JA 1/1/21	Post-It/Planner	42603	\$52.65
Amazon	12/16/20	111-6680318-3892201	JA 1/1/21	Office Toner - Color	42603	\$346.00
Amazon	12/16/20	111-3547693-4251434	JA 1/1/21	Office Toner - Black	42603	\$61.48
Amazon	12/17/20	111-1534499-7975420	JA 1/1/21	Disc Buffing Pads/Disc Polish	42603	\$109.95
Office Peeps	12/18/20	924577	JA 1/1/21	Markers	42603	\$47.54
Amazon	12/1/20	113-3715669-8923429	NS 1/1/21	Window Clings	42603	\$8.29
CLEANING SUPPLIES						
Dust-Tex	12/16/20	000091	JA 1/1/21	Door Mats	42604	\$86.98
TRAVEL/LODGING						
Betsy Lenning	12/7/20		TBP 12/23/20	Courier for October-November	42701	\$70.99
Lisbeth Solum	12/8/20		TBP 12/23/20	Outreach October - November	42701	\$74.18
TELEPHONE						
Century Link	12/16/20		Springbrook	Telephone	42801	\$8.93
Verizon Wireless	12/16/20		Springbrook	Telephone	42801	\$40.01
Swiftel	11/21/20	1013168	TBP 12/23/20	Telephone	42801	\$280.65
ELECTRIC & WATER						
Brookings Municipal Utilities	11/23/20	003391-000	TBP 12/2/20	Utilities	42802	\$4,376.83
Brookings Municipal Utilities	11/23/20	003391-001	TBP 12/2/20	Irrigation	42802	\$7.00
Northwestern Energy	12/4/20	2728589-9	TBP 12/23/20	Natural Gas	42802	\$431.02
Brookings Municipal Utilities	12/24/20	003391-000	TBP 1/4/21	Utilities	42802	\$4,343.79
Brookings Municipal Utilities	12/24/20	003391-001	TBP 1/4/21	Irrigation	42802	\$7.00
ADULT READING LEVEL BOOKS						
Amazon	12/2/20	114-3666848-8271454	NG 1/1/21	Adult Books	95002	\$17.48

Amazon	12/2/20	114-8465763-6754610	NG 1/1/21	Adult Books	95002	\$27.99
Amazon	12/1/20	114-1101799-6133029	NG 1/1/21	Adult Books	95002	\$16.49
Amazon	12/3/20	114-1383635-7293004	NG 1/1/21	Adult Books	95002	\$22.00
Amazon	12/3/20	114-7468394-9233058	NG 1/1/21	Adult Books	95002	\$83.65
Amazon	12/7/20	114-1846160-0386666	NG 1/1/21	Adult Books	95002	\$18.99
Amazon	12/4/20	114-8767843-3037833	NG 1/1/21	Adult Books	95002	\$16.99
Value Line Publishing	12/7/20	13605560	NG 1/1/21	Adult Books	95002	\$300.00
Amazon	12/8/20	114-0716766-1097009	NG 1/1/21	Adult Books	95002	\$15.29
Amazon	12/14/20	114-8051914-4332265	NG 1/1/21	Adult Books	95002	\$30.22
Amazon	12/16/20	114-7314664-5945000	NG 1/1/21	Adult Books	95002	\$125.92
Amazon	12/16/20	114-0900419-0426605	NG 1/1/21	Adult Books	95002	\$28.34
Amazon	12/21/20	114-4212189-9890622	NG 1/1/21	Adult Books	95002	\$101.46
Amazon	12/22/20	114-2204545-2433800	NG 1/1/21	Adult Books	95002	\$46.17
Amazon	12/22/20	114-2204545-2433800	NG 1/1/21	Adult Books	95002	\$15.99
Amazon	12/24/20	114-9715244-4510607	NG 1/1/21	Adult Books	95002	\$18.74
Amazon	12/24/20	114-2774920-7411466	NG 1/1/21	Adult Books	95002	\$123.26
Amazon	12/24/20	114-2774920-7411466	NG 1/1/21	Adult Books	95002	\$305.54
Heartland Communications Group	12/4/20	S20201204-10	NG 1/1/21	Adult Books	95002	\$100.00
Financial Rating Series	12/15/20	965286	NG 1/1/21	Adult Books	95002	\$258.95
Manufacturers' News Inc	12/7/20	904345-00	NG 1/1/21	Adult Books	95002	\$94.90
Thomson Reuters - West	12/4/20	843515132	NG 1/1/21	Adult Books	95002	\$166.57
Baker & Taylor	11/30/20	MULTI-IN	NG 1/1/21	Adult Books	95002	\$3,792.84
Amazon	12/24/20	114-9909334-4625815	NG 1/1/21	Adult Books	95002	\$31.98
CHILDREN'S READING LEVEL BOOKS						
Bound to Stay Bound	11/25/20	145739	KE 1/1/21	Children Books	95003	\$45.32
Baker & Taylor	11/24/20	2035643071	KE 1/1/21	Children Books	95003	\$640.68
Bound to Stay Bound	12/2/20	146023	KE 1/1/21	Children Books	95003	\$218.06
Scholastic Library Publishing	11/25/20	25821242	KE 1/1/21	Children Books	95003	\$34.98
Amazon	12/9/20	112-6056424-2145039	KE 1/1/21	Children Books	95003	\$12.18
Baker & Taylor	12/7/20	2035661280	KE 1/1/21	Children Books	95003	\$78.55
Bound to Stay Bound	12/11/20	146493	KE 1/1/21	Children Books	95003	\$72.64
AUDIO/VISUAL MATERIAL						
Amazon	11/30/20	111-3415512-4275415	NS 1/1/21	AV Material	95004	\$33.65
Blackstone Publishing	12/1/20	1193215	NS 1/1/21	AV Material	95004	\$35.00
Amazon	11/30/20	111-9389902-2036205	NS 1/1/21	AV Material	95004	\$185.50
Amazon	11/30/20	111-9389902-2036205	NS 1/1/21	AV Material	95004	\$15.97
Amazon	12/3/20	113-8803598-3291433	NS 1/1/21	AV Material	95004	\$12.59
Amazon	11/30/20	111-3415512-4275415	NS 1/1/21	AV Material	95004	\$73.07
Blackstone Publishing	12/4/20	No Invoice	NS 1/1/21	AV Material	95004	\$640.87
Blackstone Publishing	12/4/20	1194027	NS 1/1/21	AV Material	95004	\$577.97
Amazon Brilliance Publishing	12/4/20	P01-6727585-8442086	NS 1/1/21	AV Material	95004	\$8.99
Amazon	11/2/20	113-6879721-3855462	NS 1/1/21	AV Material	95004	\$22.99
Amazon	11/24/20	113-9859513-3501069	NS 1/1/21	AV Material	95004	\$9.97
Amazon	11/30/20	111-3415512-4275415	NS 1/1/21	AV Material	95004	\$11.99
Walmart	12/15/20		NS 1/1/21	AV Material	95004	\$33.88
Walmart	12/15/20		NS 1/1/21	AV Material	95004	\$76.69
Amazon	12/15/20	114-1897503-0209038	NS 1/1/21	AV Material	95004	\$10.49
Amazon	12/15/20	114-0740990-2621036	NS 1/1/21	AV Material	95004	\$21.99
Amazon	11/30/20	111-3415512-4275415	NS 1/1/21	AV Material	95004	\$92.85
Amazon	12/15/20	114-2521597-1427426	NS 1/1/21	AV Material	95004	\$34.85
Amazon	12/15/20	114-0740990-2621036	NS 1/1/21	AV Material	95004	\$33.23
Amazon	12/15/20	114-8634519-2765847	NS 1/1/21	AV Material	95004	\$62.68

Amazon	12/15/20	114-8634519-2765847	NS 1/1/21	AV Material	95004	\$33.00
Amazon	12/16/20	111-3415512-4275415	NS 1/1/21	AV Material	95004	(\$3.00)
Amazon	12/17/20	111-3415512-4275415	NS 1/1/21	AV Material	95004	(\$0.97)
Amazon	11/2/20	113-6879721-3855462	NS 1/1/21	AV Material	95004	\$27.99
Amazon	12/15/20	114-1897503-0209038	NS 1/1/21	AV Material	95004	\$19.58
Amazon	12/15/20	114-1897503-0209038	NS 1/1/21	AV Material	95004	\$19.86
Amazon Brilliance Publishing	12/18/20	P01-4659846-1185205	NS 1/1/21	AV Material	95004	\$8.99
Amazon Brilliance Publishing	12/18/20	P01-6727585-8442086	NS 1/1/21	AV Material	95004	\$36.58
Amazon	12/15/20	114-0069515-6285845	NS 1/1/21	AV Material	95004	\$19.47
Amazon	11/30/20	111-3415512-4275415	NS 1/1/21	AV Material	95004	\$40.95
Amazon Brilliance Publishing	12/21/20	P01-6727585-8442086	NS 1/1/21	AV Material	95004	\$23.99
Amazon Brilliance Publishing	12/21/20	P01-6727585-8442086	NS 1/1/21	AV Material	95004	\$13.79
Amazon	12/11/20	113-2297540-0035412	NS 1/1/21	AV Material	95004	\$13.98
Amazon	12/21/20	114-0181020-1289001	NS 1/1/21	AV Material	95004	\$19.99
Amazon Brilliance Publishing	12/22/20	P01-6727585-8442086	NS 1/1/21	AV Material	95004	\$14.99
Amazon	11/30/20	111-3415512-4275415	NS 1/1/21	AV Material	95004	\$9.96
Amazon Brilliance Publishing	12/23/20	P01-6727585-8442086	NS 1/1/21	AV Material	95004	\$14.99
Amazon	11/30/20	111-3415512-4275415	NS 1/1/21	AV Material	95004	\$19.99
Amazon	12/24/20	114-1747966-7191435	NS 1/1/21	AV Material	95004	\$20.00
Amazon	12/24/20	114-6394090-2315403	NS 1/1/21	AV Material	95004	\$51.38
Amazon	12/29/20	114-0181020-1289001	NS 1/1/21	AV Material	95004	(\$19.99)
LARGE PRINT BOOKS						
Center Point Large Print	12/3/20	1811029	LS 1/1/21	Large Print Books	95006	\$45.54
Cengage Learning	11/25/20	72677320	LS 1/1/21	Large Print Books	95006	\$24.79
Cengage Learning	12/20/20	72655127	LS 1/1/21	Large Print Books	95006	\$256.69
Amazon	12/15/20	114-0616606-7384252	LS 1/1/21	Large Print Books	95006	\$25.00
Amazon	12/15/20	114-0616606-7384252	LS 1/1/21	Large Print Books	95006	\$27.99
Amazon	12/15/20	114-7101168-9489848	LS 1/1/21	Large Print Books	95006	\$76.50
Center Point Large Print	12/21/20	1820059	LS 1/1/21	Large Print Books	95006	\$157.59
Center Point Large Print	12/17/20	1817455	LS 1/1/21	Large Print Books	95006	\$269.40
YOUNG ADULT READING LEVEL BOOK						
Amazon	12/2/20	114-9809594-5365059	KB 1/1/21	Young Adult Books	95007	\$5.69
Amazon	12/3/20	114-8289268-6470668	KB 1/1/21	Young Adult Books	95007	\$8.99
Amazon	12/3/20	114-7310522-6690629	KB 1/1/21	Young Adult Books	95007	\$28.95
Amazon	12/3/20	114-8289268-6470668	KB 1/1/21	Young Adult Books	95007	\$9.99
Amazon	12/3/20	114-7310522-6690629	KB 1/1/21	Young Adult Books	95007	\$17.98
Amazon	12/4/20	114-1713589-4258628	KB 1/1/21	Young Adult Books	95007	\$9.99
Amazon	12/4/20	114-9245325-9796250	KB 1/1/21	Young Adult Books	95007	\$12.99
Amazon	12/4/20	114-7734483-9172217	KB 1/1/21	Young Adult Books	95007	\$49.32
Amazon	12/4/20	114-9245325-9796250	KB 1/1/21	Young Adult Books	95007	\$10.34
Amazon	12/3/20	114-3091588-7177809	KB 1/1/21	Young Adult Books	95007	\$16.04
Baker & Taylor	11/24/20	2035642717	KB 1/1/21	Young Adult Books	95007	\$22.54
Amazon	12/3/20	114-8289268-6470668	KB 1/1/21	Young Adult Books	95007	\$9.99
Amazon	12/4/20	114-9245325-9796250	KB 1/1/21	Young Adult Books	95007	\$14.03
Baker & Taylor	12/7/20	MULTI-IN	KB 1/1/21	Young Adult Books	95007	\$529.27
Amazon	12/14/20	114-0519297-6937810	KB 1/1/21	Young Adult Books	95007	\$10.79
Baker & Taylor	12/16/20	MULTI-IN	KB 1/1/21	Young Adult Books	95007	\$419.60
Amazon	12/17/20	114-1538582-8715428	NS 1/1/21	Young Adult Books	95007	\$31.67
Amazon	12/21/20	114-5277971-4625017	NS 1/1/21	Young Adult Books	95007	\$36.87
Amazon	12/21/20	114-9806482-2804251	NS 1/1/21	Young Adult Books	95007	\$81.23
Amazon	12/21/20	114-3865699-6549842	NS 1/1/21	Young Adult Books	95007	\$26.20
Amazon	12/21/20	114-8706409-1054656	NS 1/1/21	Young Adult Books	95007	\$13.63

Amazon	12/21/20	114-8706409-1054656	NS 1/1/21	Young Adult Books	95007	\$44.26
Amazon	12/28/20	111-0015190-2579415	NS 1/1/21	Young Adult Books	95007	\$19.99
E-BOOKS						
Overdrive	12/24/20	CD0249520458453	NS 1/1/21	eBooks	95008	\$3,381.00
IT CAPITAL LESS THAN \$5000						
HP.com	12/14/20	H339760579	NS 1/1/21	Computer	95010	\$1,708.10
Amazon	12/15/20	114-5093352-9861811	NS 1/1/21	Monitor/HDMI	95010	\$207.46
					TOTAL	\$33,263.87