

General Funds - List of Bills

January 2021

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
COMPUTER SERVICES						
OCLC	1/1/21	1000092462	TBP 1/19/21	Cataloging Subscription	42208	\$567.03
Tumbleweed Press Inc	1/4/21	103058	TBP 1/13/21	Subscription Renewal	42208	\$1,299.00
Today's Business Solutions	1/11/21	11453	TBP 1/19/21	Annual License for MyPC	42208	\$1,380.68
ADVERTISING/PROMOTION FEE						
Mailchimp	1/8/21	MC10017841	NS 2/1/21	MailChimp Subscription	42305	\$67.14
MAINTENANCE BUILDING						
G & R Controls	1/8/21	S8451	TBP 1/19/21	Preventive Maint Services	42505	\$2,985.00
GENERAL SUPPLIES						
Allegra	12/22/20	127286	JA 2/1/21	January Newsletter	42603	\$64.27
Office Peeps	12/28/20	MULTI-IN	JA 2/1/21	Postage Tape/AAA Batteries	42603	\$76.97
Amazon	1/25/21	111-1534499-7975420	JA 2/1/21	Refund Disc Polish	42603	(\$63.96)
Amazon	1/25/21	111-1534499-7975420	JA 2/1/21	Refund Buffing Pads	42603	(\$45.99)
Amazon	1/25/21	111-5980446-6761042	JA 2/1/21	Refund Buffing Pads	42603	(\$45.99)
Amazon	1/7/21	114-4995934-0939415	LS 2/1/21	Corkboard	42603	\$20.82
Amazon	1/12/21	114-2120003-6433002	NS 2/1/21	Cables	42603	\$25.78
CLEANING SUPPLIES						
Dust-Tex Service	1/8/21	000091	JA 2/1/21	Door Mats	42604	\$86.98
TELEPHONE						
Swiftel	12/21/20	1013168	TBP 1/11/21	Telephone	42801	\$280.10
ELECTRIC & WATER						
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
FURNITURE/EQUIPMENT						
Demco	1/12/21	1012021800	GT 2/1/21	Library Book Carts	92000	\$2,703.46
ADULT READING LEVEL BOOKS						
Amazon	12/30/20	114-4668841-3620243	NG 2/1/21	Adult Books	95002	\$33.11
Amazon	12/30/20	114-4668841-3620243	NG 2/1/21	Adult Books	95002	\$12.95
Amazon	12/30/20	114-3445118-3703443	NG 2/1/21	Adult Books	95002	\$32.46
Baker & Taylor	12/29/20	2035696424	NG 2/1/21	Adult Books	95002	\$319.71
Amazon	1/5/21	114-5784198-8608226	NG 2/1/21	Adult Books	95002	\$17.00
Amazon	1/5/21	114-1157493-2815434	NG 2/1/21	Adult Books	95002	\$17.00
Amazon	1/5/21	114-1843623-8207444	NG 2/1/21	Adult Books	95002	\$14.99
Amazon	1/13/21	114-3706721-6246647	NG 2/1/21	Adult Books	95002	\$16.69
Amazon	1/13/21	114-3365197-3862658	NG 2/1/21	Adult Books	95002	\$66.31
Amazon	1/5/21	114-1843623-8207444	NG 2/1/21	Adult Books	95002	\$14.99
Amazon	1/13/21	114-9356004-2161035	NG 2/1/21	Adult Books	95002	\$21.60
Amazon	1/12/21	114-6481783-8499459	NG 2/1/21	Adult Books	95002	\$14.84
Amazon	1/21/21	114-3729473-9925037	NG 2/1/21	Adult Books	95002	\$22.14
Amazon	1/22/21	114-7881058-2804240	NG 2/1/21	Adult Books	95002	\$14.99
Thomson Reuters	1/4/21	843687682	NG 2/1/21	Adult Books	95002	\$166.57
Amazon	1/26/21	114-8035255-7414669	NG 2/1/21	Adult Books	95002	\$9.99
Baker & Taylor	1/20/21	MULTI-IN	NG 2/1/21	Adult Books	95002	\$2,476.25
Amazon	1/26/21	114-8568776-7263458	NG 2/1/21	Adult Books	95002	\$14.95
CHILDREN'S READING LEVEL BOOKS						
Bound to Stay Bound	1/6/21	147568	KE 2/1/21	Children Books	95003	\$1,168.94
Baker & Taylor	1/6/21	2035706865	KE 2/1/21	Children Books	95003	\$1,608.62
Bound to Stay Bound	1/26/21	148800	KE 2/1/21	Children Books	95003	\$451.77
Bound to Stay Bound	1/26/21	148799	KE 2/1/21	Children Books	95003	\$89.71
AUDIO/VISUAL MATERIAL						
Amazon	1/6/21	111-6764478-7520209	NS 2/1/21	AV Materials	95004	\$29.00
Amazon	1/9/21	114-88494381-5123464	NS 2/1/21	AV Materials	95004	\$21.72

Amazon	1/5/21	111-2778937-8478614	NS 2/1/21	AV Materials	95004	\$86.22
Amazon	1/5/21	111-2778937-8478614	NS 2/1/21	AV Materials	95004	\$117.72
Amazon	1/5/21	111-2778937-8478614	NS 2/1/21	AV Materials	95004	\$225.74
Amazon	1/5/21	111-9348651-4343430	NS 2/1/21	AV Materials	95004	\$12.96
Blackstone	1/6/21	1198878	NS 2/1/21	AV Materials	95004	\$678.35
Walmart	1/20/21	2842178-809965	NS 2/1/21	AV Materials	95004	\$111.06
Amazon	1/13/21	111-4303107-4314664	NS 2/1/21	AV Materials	95004	\$49.88
Brilliance Publishing	1/15/21	P01-0290428-7841201	NS 2/1/21	AV Materials	95004	\$22.19
Amazon	1/6/21	114-5535114-0209022	NS 2/1/21	AV Materials	95004	\$56.87
Amazon	1/8/21	111-9348651-4343430	NS 2/1/21	AV Materials	95004	\$32.98
Amazon	1/5/21	111-9348651-4343430	NS 2/1/21	AV Materials	95004	\$12.96
Blackstone	1/18/21	1200613	NS 2/1/21	AV Materials	95004	\$35.00
Brilliance Publishing	1/19/21	P01-0290428-781201	NS 2/1/21	AV Materials	95004	\$15.59
Amazon	1/6/21	114-5535114-0209022	NS 2/1/21	AV Materials	95004	\$14.99
Amazon	1/5/21	111-9348651-4343430	NS 2/1/21	AV Materials	95004	\$44.92
Findaway	1/15/21	Split	NS 2/1/21	AV Materials	95004	\$77.29
Amazon	1/6/21	114-5535114-020922	NS 2/1/21	AV Materials	95004	\$59.50
Brilliance Publishing	1/25/21	P01-0290428-7841201	NS 2/1/21	AV Materials	95004	\$23.98
Brilliance Publishing	1/25/21	P01-0290428-7841201	NS 2/1/21	AV Materials	95004	\$44.97
Blackstone	1/25/21	1202541	NS 2/1/21	AV Materials	95004	\$330.96
Brilliance Publishing	1/26/21	P01-0290428-7841201	NS 2/1/21	AV Materials	95004	\$8.99
Brilliance Publishing	1/26/21	P01-0290428-7841201	NS 2/1/21	AV Materials	95004	\$36.58
Brilliance Publishing	1/26/21	P01-290428-7841201	NS 2/1/21	AV Materials	95004	\$31.18
Amazon	1/5/21	111-9348651-4343430	NS 2/1/21	AV Materials	95004	\$12.96
Blackstone	1/25/21	1203127	NS 2/1/21	AV Materials	95004	\$27.49
Amazon	1/27/21	114-4862359-3287416	NS 2/1/21	AV Materials	95004	\$38.21
PERIODICALS/SUBSCRIPTIONS						
Message Movers	11/11/20	2011012	TBP 1/19/21	Message Movers Renewal	95005	\$47.67
Rivistas LLC	1/5/21	12171	TBP 1/19/21	Magazines Renewal	95005	\$4,051.94
LARGE PRINT BOOKS						
Cengage Learning	12/11/20	72721798	LS 2/1/21	Large Print Books	95006	\$26.39
Cengage Learning	12/11/20	72721798	LS 2/1/21	Large Print Books	95006	(\$26.39)
Cengage Learning	12/11/20	72721798	LS 2/1/21	Large Print Books	95006	\$26.39
Amazon	12/31/20	114-7540838-3773007	LS 2/1/21	Large Print Books	95006	\$18.99
Center Point Large Print	1/3/21	1820667	LS 2/1/21	Large Print Books	95006	\$22.77
Center Point Large Print	1/3/21	1817696	LS 2/1/21	Large Print Books	95006	\$23.37
Center Point Large Print	1/3/21	1818226	LS 2/1/21	Large Print Books	95006	\$23.37
Center Point Large Print	1/3/21	1821583	LS 2/1/21	Large Print Books	95006	\$22.77
Center Point Large Print	11/17/20	1810444	LS 2/1/21	Large Print Books	95006	\$106.65
YOUNG ADULT READING LEVEL BOOK						
Baker & Taylor	12/30/20	2035700605	NS 2/1/21	Young Adult Books	95007	\$106.56
Baker & Taylor	12/30/20	2035700605	NS 2/1/21	Young Adult Books	95007	(\$106.56)
Baker & Taylor	12/30/20	Split	NS 2/1/21	Young Adult Books	95007	\$60.42
E-BOOKS						
Overdrive	1/1/21	H-0073005	NS 2/1/21	Platform Fee	95008	\$4,500.00
IT CAPITAL LESS THAN \$5000						
Venmill Industries	1/21/21	10593	NS 2/1/21	Disc Cleaner	95010	\$1,026.05
HP	1/26/21	H339760587	NS 2/1/21	Laptop and Dock	95010	\$1,042.45
					TOTAL	\$33,590.76