

General Funds - List of Bills

July 2021

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
COMPUTER SERVICES						
OCLC	7/1/21	1000131419	TBP 7/14/21	Cataloging/Worldshare	42208	\$578.38
Revize LLC	7/8/21	11992	TBP 7/14/21	Website Annual Subscription	42208	\$1,800.00
ADVERTISING/PROMOTION FEE						
MailChimp	7/8/21	MC11284489	NS 8/1/21	MailChimp Subscription	42305	\$67.14
EQUIPMENT RENTAL						
Quadient	6/30/21	N8892290	JA 8/1/21	Postage Meter Rental	42401	\$342.51
MAINTENANCE BUILDING						
Automatic Building Controls	6/24/21	229228	TBP 7/14/21	Annual Fire Alarm System Check	42505	\$649.00
G & R Controls	7/8/21	S8824	TBP 7/14/21	Preventive Maint Services	42505	\$2,985.00
GENERAL SUPPLIES						
Walmart	7/9/21	40101	JA 8/1/21	Tissue/Soap	42603	\$10.90
Amazon	7/19/21	111-5449165-5467411	JA 8/1/21	Post-Its/Paper Trimmer	42603	\$41.97
Office Peeps	7/23/21	947980-0	JA 8/1/21	Folder/Paper/Postage Tape	42603	\$97.03
Amazon	7/13/21	113-4078853-3069839	GT 8/1/21	Tape	42603	\$51.24
Amazon	7/13/21	113-9563301-6269836	GT 8/1/21	Tape	42603	\$46.52
Amazon	7/13/21	113-9563301-6269836	GT 8/1/21	Tape	42603	\$69.78
Amazon	7/27/21	112-2105665-8898629	MN 8/1/21	Contact Paper	42603	\$26.60
Allegra	7/27/21	129682	MN 8/1/21	Newsletter	42603	\$121.40
Walmart	7/21/21	2459	KE 8/1/21	Light Bulbs	42603	\$29.88
Amazon	7/22/21	112-0592520-2322628	KE 8/1/21	Keyboard	42603	\$39.99
Walmart	7/28/21	253	KE 8/1/21	Cardstock/Pencil box/Planner	42603	\$37.61
Amazon	7/28/21	112-7644337-3724251	KE 8/1/21	Labels	42603	\$14.69
Amazon	7/9/21	11-6411726-2145014	NS 8/1/21	Webcam	42603	\$127.78
Amazon	7/14/21	113-0554196-7403416	NS 8/1/21	Scanner Stand	42603	\$9.98
CLEANING SUPPLIES						
Dustex	7/19/21	000091	JA 8/1/21	Door Mats	42604	\$43.49
TRAVEL/LODGING						
Craft	7/19/21		AG 8/1/21	Lunch Meeting	42701	\$23.74
Lisbeth Solum	7/7/21		TBP 7/14/21	April-June Outreach Mileage	42701	\$123.38
TELEPHONE						
Swiftel	6/21/21	1013168	TBP 7/14/21	Telephone	42801	\$280.19
ELECTRIC & WATER						
Brookings Municipal Utilities	6/24/21	003391-000	TBP 7/14/21	Utilities	42802	\$5,308.34
Brookings Municipal Utilities	6/24/21	003391-001	TBP 7/14/21	Irrigation	42802	\$664.15
Northwestern Energy	7/7/21	2728589-9	TBP 7/14/21	Natural Gas	42802	\$37.26
ADULT READING LEVEL BOOKS						
Value Line	7/9/21	27593	NG 8/1/21	Adult Books	95002	\$1,050.00
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Amazon	7/13/21	114-9257440-6432244	NG 8/1/21	Adult Books	95002	\$16.99
Amazon	7/13/21	114-8976652-6200260	NG 8/1/21	Adult Books	95002	\$53.08
Amazon	7/21/21	114-8798227-9660254	NG 8/1/21	Adult Books	95002	\$16.80
Thompson Reuters	7/4/21	844698382	NG 8/1/21	Adult Books	95002	\$178.23
Amazon	7/22/21	114-8390178-0851421	NG 8/1/21	Adult Books	95002	\$28.48
Amazon	7/20/21	114-1056417-5393031	NG 8/1/21	Adult Books	95002	\$17.99
Baker & Taylor	7/23/21	MULTI-IN	NG 8/1/21	Adult Books	95002	\$4,035.60
Amazon	7/27/21	114-5587614-3803428	NG 8/1/21	Adult Books	95002	\$9.49
Amazon	7/28/21	1114-7669790-2908216	NG 8/1/21	Adult Books	95002	\$110.12
Amazon	7/12/21	114-2147815-0808252	NG 8/1/21	Adult Books	95002	\$44.54
CHILDREN'S READING LEVEL BOOKS						
Bound to Stay Bound	7/1/21	158572	KE 8/1/21	Children Books	95003	\$62.78

Bound to Stay Bound	7/6/21	158707	KE 8/1/21	Children Books	95003	\$105.18
Amazon	7/8/21	112-4318754-0590664	KE 8/1/21	Children Books	95003	\$16.16
Baker & Taylor	7/12/21	MULTI-IN	KE 8/1/21	Children Books	95003	\$773.46
Bound to Stay Bound	7/13/21	158906	KE 8/1/21	Children Books	95003	\$105.37
Amazon	7/28/21	112-7753653-2560262	KE 8/1/21	Children Books	95003	\$16.42
Baker & Taylor	7/29/21	2036090889	KE 8/1/21	Children Books	95003	\$46.56
AUDIO/VISUAL MATERIAL						
Moonbug	6/30/21	MB16947	NS 8/1/21	AV Materials	95004	\$24.98
Blackstone Publishing	6/30/21	1230445	NS 8/1/21	AV Materials	95004	\$586.85
Brilliance Publishing	6/30/21	IN1484870	NS 8/1/21	AV Materials	95004	\$80.93
Brilliance Publishing	6/30/21	IN1484756	NS 8/1/21	AV Materials	95004	\$113.93
Amazon	6/30/21	111-8548870-6811430	NS 8/1/21	AV Materials	95004	(\$1.97)
Brilliance Publishing	6/30/21	IN1485127	NS 8/1/21	AV Materials	95004	\$17.98
Amazon	6/25/21	113-7653753-9673829	NS 8/1/21	AV Materials	95004	\$19.96
Amazon	7/3/21	112-9947810-6089007	NS 8/1/21	AV Materials	95004	\$7.99
Blackstone Publishing	7/2/21	1231086	NS 8/1/21	AV Materials	95004	\$70.00
Amazon	7/6/21	113-7653753-9673829	NS 8/1/21	AV Materials	95004	\$19.99
Amazon	7/6/21	113-7653753-9673829	NS 8/1/21	AV Materials	95004	\$22.99
Amazon	7/6/21	113-7653753-9673829	NS 8/1/21	AV Materials	95004	\$59.54
Brilliance Publishing	7/12/21	IN14856501	NS 8/1/21	AV Materials	95004	\$134.33
Brilliance Publishing	7/12/21	IN1486523	NS 8/1/21	AV Materials	95004	\$16.19
Blackstone Publishing	7/13/21	1232841	NS 8/1/21	AV Materials	95004	\$198.47
Amazon	7/14/21	113-6293905-9988258	NS 8/1/21	AV Materials	95004	\$24.21
Blackstone Publishing	7/14/21	123074	NS 8/1/21	AV Materials	95004	\$32.99
Amazon	7/18/21	113-7653753-9673829	NS 8/1/21	AV Materials	95004	\$42.95
Amazon	7/18/21	1137653753-9673829	NS 8/1/21	AV Materials	95004	\$26.85
Amazon	7/19/21	113-7653753-9673829	NS 8/1/21	AV Materials	95004	\$16.96
Blackstone Publishing	7/21/21	1234069	NS 8/1/21	AV Materials	95004	\$172.99
Amazon	7/25/21	113-7653753-9673829	NS 8/1/21	AV Materials	95004	\$13.99
Amazon	7/25/21	113-511038-4377039	NS 8/1/21	AV Materials	95004	\$39.99
Amazon	7/26/21	113-7653753-9673829	NS 8/1/21	AV Materials	95004	\$106.89
Amazon	7/28/21	113-7653753-9673829	NS 8/1/21	AV Materials	95004	\$9.99
LARGE PRINT BOOKS						
Center Point Large Print	7/26/21	1870579	LS 8/1/21	Large Print Books	95006	\$138.63
Center Point Large Print	7/28/21	1863136	LS 8/1/21	Large Print Books	95006	\$23.37
YOUNG ADULT READING LEVEL BOOK						
Baker & Taylor	7/2/21	MULTI-IN	KB 8/1/21	Young Adult Books	95007	\$906.26
Baker & Taylor	7/2/21	2036021042	KB 8/1/21	Young Adult Books	95007	\$10.92
Baker & Taylor	7/8/21	206058720	KB 8/1/21	Young Adult Books	95007	\$12.71
Amazon	7/26/21	114-6480319-1640227	KB 8/1/21	Young Adult Books	95007	\$9.99
E-BOOKS						
Overdrive	6/29/21	CD0249521275577	NS 8/1/21	eBooks	95008	\$2,000.00
Overdrive	7/27/21	CD0249521302429	NS 8/1/21	eBooks	95008	\$2,500.00
					TOTAL	\$28,122.05