

General Funds - List of Bills

August 2021

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
COMPUTER SERVICES						
OCLC	8/1/21	1000148235	TBP 8/11/21	Cataloging Subscription	42208	\$578.38
ADVERTISING/PROMOTION FEE						
SDSU Student Media	7/29/21	SMCOL-1012	TBP 8/11/21	Collegian Calendar	42305	\$300.00
MailChimp	8/8/21	MC11476329	NS 9/1/21	MailChimp Subscription	42305	\$67.14
GENERAL SUPPLIES						
RC First Aid	7/29/21	6483	TBP 8/11/21	First Aid Supplies	42603	\$66.50
Fix It Shop Locksmith	8/9/21	9965	TBP 8/25/21	Six Library Keys	42603	\$60.00
Amazon	7/30/21	111-9721091-3849844	JA 9/1/21	Emergency Exit Signs	42603	\$15.54
Amazon	7/30/21	111-5742125-8717835	JA 9/1/21	Office Toner - ALL	42603	\$347.99
Amazon	8/5/21	111-5426312-2725031	JA 9/1/21	AAA Batteries	42603	\$21.98
Amazon	8/26/21	111-3906603-9591421	JA 9/1/21	Receipt Paper - Circ	42603	\$64.99
Amazon	8/26/21	111-1178301-5486603	JA 9/1/21	Receipt Paper - Circ	42603	\$18.89
Office Peeps	8/9/21	952394	JA 9/1/21	Packing Tape	42603	\$23.17
Walmart	8/19/21		KB 9/1/21	Air Fresheners	42603	\$11.82
Amazon	7/28/21	112-7532774-8995432	KE 9/1/21	Picture Paper	42603	\$15.75
Walmart	7/30/21		KE 9/1/21	Refund Supplies	42603	(\$29.88)
Amazon	8/5/21	112-0154496-0117013	KE 9/1/21	Disinfectant Spray	42603	\$16.76
Office Peeps	8/11/21	952733	KE 9/1/21	Permanent Markers	42603	\$13.05
Joann Store	8/19/21		KE 9/1/21	Permanent Vinyl	42603	\$30.47
Walmart	8/23/21		KE 9/1/21	Picture Frames	42603	\$7.88
Clean Slate	8/5/21	7604	AH 10/1/19	Registration Forms	42603	\$78.00
Amazon	7/30/21	112-0085109-5645030	NS 9/1/21	Printer Toner Cartridge	42603	\$76.99
Amazon	8/3/21	112-1622197-1701027	NS 9/1/21	Wireless Keyboard	42603	\$20.99
Walmart	8/21/21		NS 9/1/21	Trash Can	42603	\$32.42
Amazon	8/21/21	114-0307543-7614631	NS 9/1/21	Hand Sanitizer Foam	42603	\$126.16
Demco	8/13/21	1225057600	GT 9/1/21	Labels/Book Covers	42603	\$836.24
Amazon	8/27/21	113-6643742-8065842	GT 9/1/21	Label Tape	42603	\$24.98
CLEANING SUPPLIES						
Dust-Tex	8/5/21	000091	JA 9/1/21	Door Mats	42604	\$88.74
REGISTRATION/TRAINING						
South Dakota Library Association	8/17/21	200001613	NG 9/1/21	SDLA Conference	42702	\$100.00
South Dakota Library Association	7/29/21	200001588	AG 9/1/21	SDLA Conference	42702	\$150.00
South Dakota Library Association	8/13/21	403102022	NS 9/1/21	SDLA Conference	42702	\$100.00
TELEPHONE						
Swiftel	7/21/21	1013168	TBP 8/4/21	Telephone	42801	\$282.84
Verizon	8/19/21		Springbrook	Telephone	42801	\$40.01
ELECTRIC & WATER						
Brookings Municipal Utilities	7/26/21	003391-000	TBP 8/4/21	Utilities	42802	\$6,090.56
Brookings Municipal Utilities	7/26/21	003391-001	TBP 8/4/21	Irrigation	42802	\$670.96
Northwestern Energy	8/5/21	2728589-9	TBP 8/11/21	Natural Gas	42802	\$29.89
POSTAGE						
Quadient Finance USA	7/12/21	Auto-Payment	TBP 8/25/21	Postage	42908	\$401.00
The UPS Store	8/13/21		NS 9/1/21	Postage	42908	\$278.76
FURNITURE/EQUIPMENT						
Office Peeps	7/22/21	942075	JA 9/1/21	Ashia's Table/Chairs/Circ Chairs	92000	\$2,360.50
Office Peeps	7/29/21	942075-1	JA 9/1/21	Installation Chairs/Table	92000	\$60.00
Amazon	8/26/21	114-5441934-5690601	KE 9/1/21	Puppet Theatre Supplies	92000	\$83.91

Walmart	8/6/21	4882109-141529	NS 9/1/21	Office Shelving	92000	\$89.99
ADULT READING LEVEL BOOKS						
Verendrye Museum Inc	7/30/21		TBP 8/11/21	Adult Books	95002	\$86.00
Amazon	7/30/21	114-9211211-8788218	NG 9/1/21	Adult Books	95002	\$14.99
Amazon	7/31/21	114-8264494-3220267	NG 9/1/21	Adult Books	95002	\$47.09
Amazon	8/3/21	114-7132837-7441031	NG 9/1/21	Adult Books	95002	\$24.95
Amazon	8/3/21	114-9435589-9171419	NG 9/1/21	Adult Books	95002	\$17.55
Amazon	8/4/21	114-2515329-6545050	NG 9/1/21	Adult Books	95002	\$8.49
Amazon	8/4/21	114-4313205-0233004	NG 9/1/21	Adult Books	95002	\$8.92
Amazon	8/4/21	114-4458621-7245043	NG 9/1/21	Adult Books	95002	\$14.00
Amazon	8/5/21	114-0584610-0477835	NG 9/1/21	Adult Books	95002	\$60.05
Amazon	8/4/21	114-6752667-5812218	NG 9/1/21	Adult Books	95002	\$13.59
Amazon	8/6/21	114-1467943-1496257	NG 9/1/21	Adult Books	95002	\$11.47
Amazon	8/6/21	114-4465496-6016246	NG 9/1/21	Adult Books	95002	\$11.02
Amazon	8/6/21	114-1717396-1532224	NG 9/1/21	Adult Books	95002	\$62.03
Amazon	8/11/21	114-0142144-5301004	NG 9/1/21	Adult Books	95002	\$13.67
Amazon	8/13/21	114-7189901-0821018	NG 9/1/21	Adult Books	95002	\$11.25
Amazon	8/13/21	114-7370040-9991426	NG 9/1/21	Adult Books	95002	\$14.49
Amazon	8/13/21	114-6644609-6605027	NG 9/1/21	Adult Books	95002	\$12.00
Amazon	8/13/21	114-3643874-1112242	NG 9/1/21	Adult Books	95002	\$14.97
Amazon	8/17/21	114-5035906-4033047	NG 9/1/21	Adult Books	95002	\$5.98
Amazon	8/17/21	114-1232685-1783464	NG 9/1/21	Adult Books	95002	\$30.00
Amazon	8/17/21	114-0375075-41096001	NG 9/1/21	Adult Books	95002	\$11.99
Amazon	8/17/21	114-9106950-3826618	NG 9/1/21	Adult Books	95002	\$16.39
Baker & Taylor	7/19/21	MULTI-IN	NG 9/1/21	Adult Books	95002	\$3,474.54
Baker & Taylor	8/4/21	2036123777	NG 9/1/21	Adult Books	95002	\$586.53
Amazon	8/18/21	114-4956222-3782620	NG 9/1/21	Adult Books	95002	\$11.99
Amazon	8/17/21	114-1662428-3648219	NG 9/1/21	Adult Books	95002	\$14.49
Amazon	8/19/21	114-6379869-6886656	NG 9/1/21	Adult Books	95002	\$33.98
Amazon	8/19/21	114-7759595-9302647	NG 9/1/21	Adult Books	95002	\$46.51
Amazon	8/25/21	114-4471422-8214642	NG 9/1/21	Adult Books	95002	\$14.29
Amazon	8/25/21	114-0830835-0527412	NG 9/1/21	Adult Books	95002	\$39.77
Amazon	8/25/21	114-3465432-7101843	NG 9/1/21	Adult Books	95002	\$42.86
Amazon	8/30/21	114-9255004-3248238	NG 9/1/21	Adult Books	95002	\$15.00
CHILDREN'S READING LEVEL BOOKS						
Bound to Stay Bound	8/4/21	159564	KE 9/1/21	Children Books	95003	\$14.02
Bound to Stay Bound	8/4/21	159565	KE 9/1/21	Children Books	95003	\$52.98
Amazon	8/6/21	112-1717107-3281022	KE 9/1/21	Children Books	95003	\$5.08
Amazon	8/5/21	112-5349564-8693032	KE 9/1/21	Children Books	95003	\$48.11
Amazon	8/6/21	112-3229096-7615402	KE 9/1/21	Children Books	95003	\$7.99
Baker & Taylor	7/29/21	MULTI-IN	KE 9/1/21	Children Books	95003	\$370.17
Bound to Stay Bound	8/12/21	159725	KE 9/1/21	Children Books	95003	\$37.42
Baker & Taylor	8/11/21	2036135418	KE 9/1/21	Children Books	95003	\$105.50
Bound to Stay Bound	8/20/21	160059	KE 9/1/21	Children Books	95003	\$827.64
Amazon	8/25/21	112-1575460-1329868	KE 9/1/21	Children Books	95003	\$23.98
Baker & Taylor	8/20/21	2036153100	KE 9/1/21	Children Books	95003	\$1,031.63
AUDIO/VISUAL MATERIAL						
Amazon	6/25/21	113-7653753-9673829	NS 9/1/21	AV Material	95004	\$12.99
Blackstone Publishing	7/28/21	1236345	NS 9/1/21	AV Material	95004	\$689.72
Amazon	7/30/21	112-1000802-6165867	NS 9/1/21	AV Material	95004	\$139.51
Amazon	7/30/21	112-2162586-7033003	NS 9/1/21	AV Material	95004	\$19.99
Walmart	8/4/21	4822102-942209	NS 9/1/21	AV Material	95004	\$24.96

Amazon	7/30/21	112-2162586-7033003	NS 9/1/21	AV Material	95004	\$17.99
Amazon	8/4/21	112-2162586-7033003	NS 9/1/21	AV Material	95004	(\$2.00)
Amazon	7/30/21	112-2162586-7033003	NS 9/1/21	AV Material	95004	\$11.96
Walmart	8/4/21	4822102-942209	NS 9/1/21	AV Material	95004	\$38.19
Blackstone Publishing	7/28/21	1237709	NS 9/1/21	AV Material	95004	\$227.97
Amazon	7/30/21	112-2162586-7033003	NS 9/1/21	AV Material	95004	\$80.82
Blackstone Publishing	8/6/21	1237961	NS 9/1/21	AV Material	95004	\$35.00
Walmart	8/12/21		NS 9/1/21	AV Material	95004	\$46.98
Brilliance Publishing	8/11/21	IN1492127	NS 9/1/21	AV Material	95004	\$133.11
Walmart	8/4/21	4822102-942209	NS 9/1/21	AV Material	95004	\$24.99
Amazon	7/30/21	112-2162586-7033003	NS 9/1/21	AV Material	95004	\$10.99
Amazon	7/30/21	112-2162586-7033003	NS 9/1/21	AV Material	95004	\$36.98
Amazon	8/19/21	112-5902290-74090000	NS 9/1/21	AV Material	95004	\$11.21
Amazon	7/30/21	112-2162586-7033003	NS 9/1/21	AV Material	95004	\$21.99
Amazon	8/22/21	112-2162586-70330003	NS 9/1/21	AV Material	95004	(\$2.00)
Amazon	7/30/21	112-2162586-70330003	NS 9/1/21	AV Material	95004	\$130.91
Blackstone Publishing	7/28/21	1240514	NS 9/1/21	AV Material	95004	\$105.00
Blackstone Publishing	7/28/21	1240990	NS 9/1/21	AV Material	95004	\$35.00
Brilliance Publishing	8/25/21	IN1494629	NS 9/1/21	AV Material	95004	\$16.19
Amazon	8/26/21	114-4428067-1622652	NS 9/1/21	AV Material	95004	\$22.00
Amazon	8/26/21	114-0348304-9001045	NS 9/1/21	AV Material	95004	\$24.99
Amazon	8/26/21	114-2654152-9166646	NS 9/1/21	AV Material	95004	\$56.50
Amazon	7/30/21	112-2162586-70330003	NS 9/1/21	AV Material	95004	\$17.29
Amazon	8/26/21	114-9562435-4580259	NS 9/1/21	AV Material	95004	\$12.99
Amazon	7/30/21	112-2162586-7033003	NS 9/1/21	AV Material	95004	\$75.90
PERIODICALS/SUBSCRIPTIONS						
NY Times	8/15/21	68757390	GT 9/1/21	Subscription Renewal	95005	\$520.00
LARGE PRINT BOOKS						
Center Point Large Print	8/3/21	1869302	LS 9/1/21	Large Print Books	95006	\$23.37
Cengage Learning	7/21/21	74724567	LS 9/1/21	Large Print Books	95006	\$55.98
Cengage Learning	5/7/21	74243787	LS 9/1/21	Large Print Books	95006	\$30.39
Cengage Learning	5/11/21	74258886	LS 9/1/21	Large Print Books	95006	\$24.79
Cengage Learning	7/8/21	74662990	LS 9/1/21	Large Print Books	95006	\$451.83
Baker & Taylor	8/13/21	2036138742	LS 9/1/21	Large Print Books	95006	\$874.46
Center Point Large Print	8/26/21	1877653	LS 9/1/21	Large Print Books	95006	\$496.95
YOUNG ADULT READING LEVEL BOOK						
Baker & Taylor	7/12/21	2036078563	KB 9/1/21	Young Adult Books	95007	\$7.80
Baker & Taylor	7/13/21	2036084198	KB 9/1/21	Young Adult Books	95007	\$543.84
Baker & Taylor	7/29/21	2036106667	KB 9/1/21	Young Adult Books	95007	\$70.95
Amazon	8/24/21	114-0181800-1251443	KB 9/1/21	Young Adult Books	95007	\$8.99
Baker & Taylor	8/17/21	2036144551	KB 9/1/21	Young Adult Books	95007	\$120.72
Amazon	8/24/21	114-6436148-4714607	KB 9/1/21	Young Adult Books	95007	\$12.19
IT CAPITAL LESS THAN \$5000						
e-ImageData	8/5/21	00149	NS 9/1/21	Microfilm Scanner Update	95010	\$2,757.00
					TOTAL	\$29,046.12