

General Funds - List of Bills

September 2021

VENDOR NAME	INV DATE	INVOICE #	PCARD/AP	DESCRIPTION	CODE	COST
COMPUTER SERVICES						
OCLC	9/1/21	1000157707	TBP 9/8/21	Cataloging Subscription	42208	\$578.38
ADVERTISING/PROMOTION FEE						
MailChimp	9/8/21	MC11667649	NS 10/1/21	MailChimp Subscription	42305	\$67.14
OFFICE SUPPLIES						
SD Municipal League	9/8/21		Springbrook	Ordinance Supplement	42601	\$10.00
GENERAL SUPPLIES						
Amazon	9/7/21	113-9618362-7889815	GT 10/1/21	Book Tape	42603	\$133.20
Amazon	9/7/21	113-1487202-3880238	GT 10/1/21	DVD Cases	42603	\$22.85
Allegra	8/26/21	130117	MN 10/1/21	September Newsletter	42603	\$132.70
Walmart	9/9/21		MN 10/1/21	Glue	42603	\$4.84
Amazon	9/1/21	111-1858034-6727460	JA 10/1/21	AAA Batteries	42603	\$43.96
Amazon	9/22/21	111-5330751-3728210	JA 10/1/21	Office Toner - Black	42603	\$61.48
Office Peeps	9/3/21	955900-0	JA 10/1/21	Calendar	42603	\$9.76
Walmart	9/7/21		KB 10/1/21	Dish Soap/Paper Towels	42603	\$52.55
Amazon	8/31/21	114-7017314-8408255	NS 10/1/21	Calendar	42603	\$7.59
CLEANING SUPPLIES						
Dust-Tex	9/3/21	000091	JA 10/1/21	Door Mats	42604	\$90.50
REGISTRATION/TRAINING						
SD Library Association	9/13/21	200001642	AG 10/1/21	SDLA Conference	42702	\$125.00
TELEPHONE						
Swiftel	8/21/21	1013168	TBP 9/8/21	Telephone	42801	\$285.14
ELECTRIC & WATER						
Brookings Municipal Utilities	8/25/21	003391-000	TBP 9/8/21	Utilities	42802	\$6,572.33
Brookings Municipal Utilities	8/25/21	003391-001	TBP 9/8/21	Irrigation	42802	\$473.52
Northwestern Energy	9/7/21	2728589-9	TBP 9/22/21	Natural Gas	42802	\$43.90
BUILDING/STRUCTURE						
Safe-N-Secure	8/23/21	MULTI-IN	TBP 9/8/21	Panic Button Installed/Alarm System	91100	\$2,530.76
Amazon	9/28/21	113-9455373-4911449	AG 10/1/21	Safe Box	91100	\$269.99
FURNITURE/EQUIPMENT						
Midstates Flooring Center	9/14/21		KE 10/1/21	Carpet Squares	92000	\$20.00
ADULT READING LEVEL BOOKS						
Amazon	8/30/21	114-8860608-7167444	NG 10/1/21	Adult Books	95002	\$23.26
Amazon	8/30/21	114-4529320-0938621	NG 10/1/21	Adult Books	95002	\$13.99
Amazon	8/30/21	114-1501602-1373004	NG 10/1/21	Adult Books	95002	\$17.39
Thomson Reuters	8/4/21	844857666	NG 10/1/21	Adult Books	95002	\$178.23
Amazon	8/31/21	114-0127615-6849840	NG 10/1/21	Adult Books	95002	\$22.99
Amazon	9/3/21	114-6162516-7661026	NG 10/1/21	Adult Books	95002	\$8.99
Amazon	8/25/21	114-8908537-2888246	NG 10/1/21	Adult Books	95002	\$17.84
Amazon	9/8/21	114-1046674-8605049	NG 10/1/21	Adult Books	95002	\$14.39
Amazon	9/8/21	114-3505517-0404229	NG 10/1/21	Adult Books	95002	\$19.79
Amazon	9/14/21	114-3300883-5349016	NG 10/1/21	Adult Books	95002	\$12.99
Amazon	9/16/21	114-8839639-5929066	NG 10/1/21	Adult Books	95002	\$7.99
Amazon	9/17/21	114-1697819-9071461	NG 10/1/21	Adult Books	95002	\$15.29
Amazon	9/14/21	114-0388290-970852	NG 10/1/21	Adult Books	95002	\$10.99
Amazon	9/21/21	114-4984421-8805059	NG 10/1/21	Adult Books	95002	\$12.49
Amazon	9/22/21	114-7438414-9761052	NG 10/1/21	Adult Books	95002	\$18.84
Baker & Taylor	8/17/21	MULTI-IN	NG 10/1/21	Adult Books	95002	\$3,647.31
Amazon	9/22/21	114-7317847-0967468	NG 10/1/21	Adult Books	95002	\$17.98
Amazon	9/23/21	114-0289077-1787440	NG 10/1/21	Adult Books	95002	\$15.49
Thomson Reuters	9/4/21	845028773	NG 10/1/21	Adult Books	95002	\$178.23
Matthew Bender & Co	8/31/21	5599143001	NG 10/1/21	Adult Books	95002	\$132.43

The Rowman & Littlefield Publishing	8/19/21	11785227	NG 10/1/21	Adult Books	95002	\$63.12
Amazon	9/27/21	114-4658096-7697045	NG 10/1/21	Adult Books	95002	\$27.99
Amazon	9/27/21	114-9270819-7452244	NG 10/1/21	Adult Books	95002	\$14.99
Amazon	9/29/21	114-6676440-4781001	NG 10/1/21	Adult Books	95002	\$10.99
CHILDREN'S READING LEVEL BOOKS						
Bound to Stay Bound	8/31/21	160444	KE 10/1/21	Children Books	95003	\$96.87
Amazon	9/4/21	112-0689749-6111423	KE 10/1/21	Children Books	95003	\$26.99
Amazon	9/8/21	112-4636965-5033808	KE 10/1/21	Children Books	95003	\$12.99
Amazon	9/9/21	112-0646098-3347454	KE 10/1/21	Children Books	95003	\$9.58
Scholastic Library	8/11/21	31167209	KE 10/1/21	Children Books	95003	\$46.77
Baker & Taylor	8/31/21	2036173098	KE 10/1/21	Children Books	95003	\$100.47
Amazon	9/14/21	112-5210720-1960228	KE 10/1/21	Children Books	95003	\$13.98
Amazon	9/17/21	112-3515057-3904231	KE 10/1/21	Children Books	95003	\$73.76
Smart Apple Media	9/8/21	G161834	KE 10/1/21	Children Books	95003	\$278.05
Midamerica Books	8/25/21	538775	KE 10/1/21	Children Books	95003	\$189.50
Baker & Taylor	9/10/21	MULTI-IN	KE 10/1/21	Children Books	95003	\$670.85
Lookout Books	9/8/21	L470809	KE 10/1/21	Children Books	95003	\$142.65
Broad Reach	9/8/21	I649867	KE 10/1/21	Children Books	95003	\$165.60
Amazon	9/22/21	112-9659067-6879402	KE 10/1/21	Children Books	95003	\$37.38
Baker & Taylor	9/23/21	2036221970	KE 10/1/21	Children Books	95003	\$345.48
Bound to Stay Bound	9/24/21	161480	KE 10/1/21	Children Books	95003	\$624.87
AUDIO/VISUAL MATERIAL						
Walmart	9/15/21		TBP 9/22/21	AV Material	95004	\$19.96
Blackstone Publishing	8/30/21		NS 10/1/21	AV Material	95004	\$553.97
Amazon	8/26/21	114-0902690-3824250	NS 10/1/21	AV Material	95004	\$121.86
Amazon	8/31/21	112-2162586-7033003	NS 10/1/21	AV Material	95004	(\$11.96)
Amazon	8/31/21	114-2423482-8202647	NS 10/1/21	AV Material	95004	\$11.99
Walmart	8/26/21	5092143-378469	NS 10/1/21	AV Material	95004	\$3.99
Walmart	8/26/21	5092143-378469	NS 10/1/21	AV Material	95004	\$46.95
Amazon	9/1/21	112-2162586-7033003	NS 10/1/21	AV Material	95004	(\$3.03)
Walmart	8/26/21	5092143-378469	NS 10/1/21	AV Material	95004	\$29.99
Blackstone Publishing	8/31/21	1242171	NS 10/1/21	AV Material	95004	\$27.99
Amazon	8/26/21	114-9562435-4580259	NS 10/1/21	AV Material	95004	\$13.59
Amazon	9/4/21	114-9562435-4580259	NS 10/1/21	AV Material	95004	(\$1.62)
Amazon	8/26/21	114-9562435-4580259	NS 10/1/21	AV Material	95004	\$9.99
Amazon	8/26/21	114-9562435-4580259	NS 10/1/21	AV Material	95004	\$17.96
Amazon	8/26/21	114-9562435-4580259	NS 10/1/21	AV Material	95004	\$17.49
Amazon	8/26/21	114-9562435-4580259	NS 10/1/21	AV Material	95004	\$13.99
Blackstone Publishing	8/25/21	1244370	NS 10/1/21	AV Material	95004	\$207.99
Amazon	8/26/21	114-9562435-4580259	NS 10/1/21	AV Material	95004	\$30.28
Amazon	8/26/21	114-9562435-4580259	NS 10/1/21	AV Material	95004	\$65.07
Amazon	8/15/21	114-9562435-4580259	NS 10/1/21	AV Material	95004	(\$2.00)
Walmart	9/17/21	8531215-159380	NS 10/1/21	AV Material	95004	\$24.99
Blackstone Publishing	9/15/21	1245161	NS 10/1/21	AV Material	95004	\$39.99
Walmart	9/18/21	8532212-714123	NS 10/1/21	AV Material	95004	\$39.46
Amazon	8/26/21	114-9562435-4580259	NS 10/1/21	AV Material	95004	\$13.99
Amazon	9/18/21	114-2389469-2619448	NS 10/1/21	AV Material	95004	\$8.19
Amazon	9/18/21	114-2370362-6128229	NS 10/1/21	AV Material	95004	\$10.50
Blackstone Publishing	9/18/21	1245655	NS 10/1/21	AV Material	95004	\$410.48
Amazon	8/26/21	114-9562435-4580259	NS 10/1/21	AV Material	95004	\$41.94
Amazon	9/18/21	114-0836025-5620216	NS 10/1/21	AV Material	95004	\$80.55
Blackstone Publishing	8/25/21	1246111	NS 10/1/21	AV Material	95004	\$140.00
Amazon	8/26/21	114-9562435-4580259	NS 10/1/21	AV Material	95004	\$116.44
PERIODICALS/SUBSCRIPTIONS						
BookPage	9/25/21	S55736	GT 10/1/21	BookPage Renewal	95005	\$354.00
LARGE PRINT BOOKS						

Center Point Large Print	9/3/21	1876759	LS 10/1/21	Large Print Books	95006	\$44.34
Center Point Large Print	7/30/21	1871151	LS 10/1/21	Large Print Books	95006	\$22.17
Center Point Large Print	9/3/21	1879128	LS 10/1/21	Large Print Books	95006	\$46.74
Cengage Learning	9/8/21	75584862	LS 10/1/21	Large Print Books	95006	\$519.05
Center Point Large Print	9/9/21	1879648	LS 10/1/21	Large Print Books	95006	\$37.48
YOUNG ADULT READING LEVEL BOOK						
Baker & Taylor	8/24/21	2036159063	KB 10/1/21	Young Adult Books	95007	\$120.17
Amazon	9/3/21	114-6400965-0459439	KB 10/1/21	Young Adult Books	95007	\$5.98
Baker & Taylor	8/31/21	2036173634	KB 10/1/21	Young Adult Books	95007	\$21.57
Amazon	9/21/21	114-4236348-9961852	KB 10/1/21	Young Adult Books	95007	\$9.83
Baker & Taylor	9/17/21	2036208814	KB 10/1/21	Young Adult Books	95007	\$20.45
E-BOOKS						
Overdrive	8/27/21	CD0249521333414	NS 10/1/21	eBooks	95008	\$2,500.00
Overdrive	9/27/21	CS0249521376502	NS 10/1/21	eBooks	95008	\$2,500.00
					TOTAL	\$27,178.13