

DOWNTOWN LIBRARY
 610 QUINCY ST. | RAPID CITY, SD 57701 | 605.394.4171

NORTH PARTNER LIBRARY
 10 VAN BUREN ST. | RAPID CITY, SD 57701 | 605.716.4098

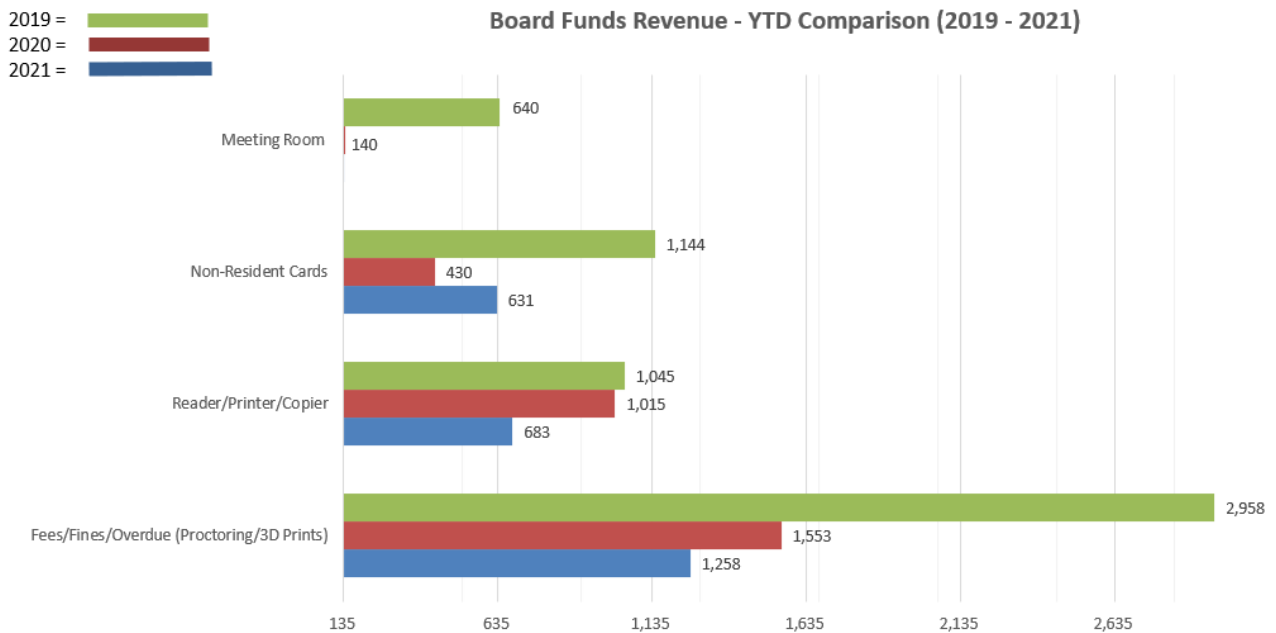
RAPIDCITYLIBRARY.ORG



Date: February 8, 2021
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administration and Facilities Coordinator
 Re: Financial Executive Summary Ending January 31, 2021

2021 Revenue

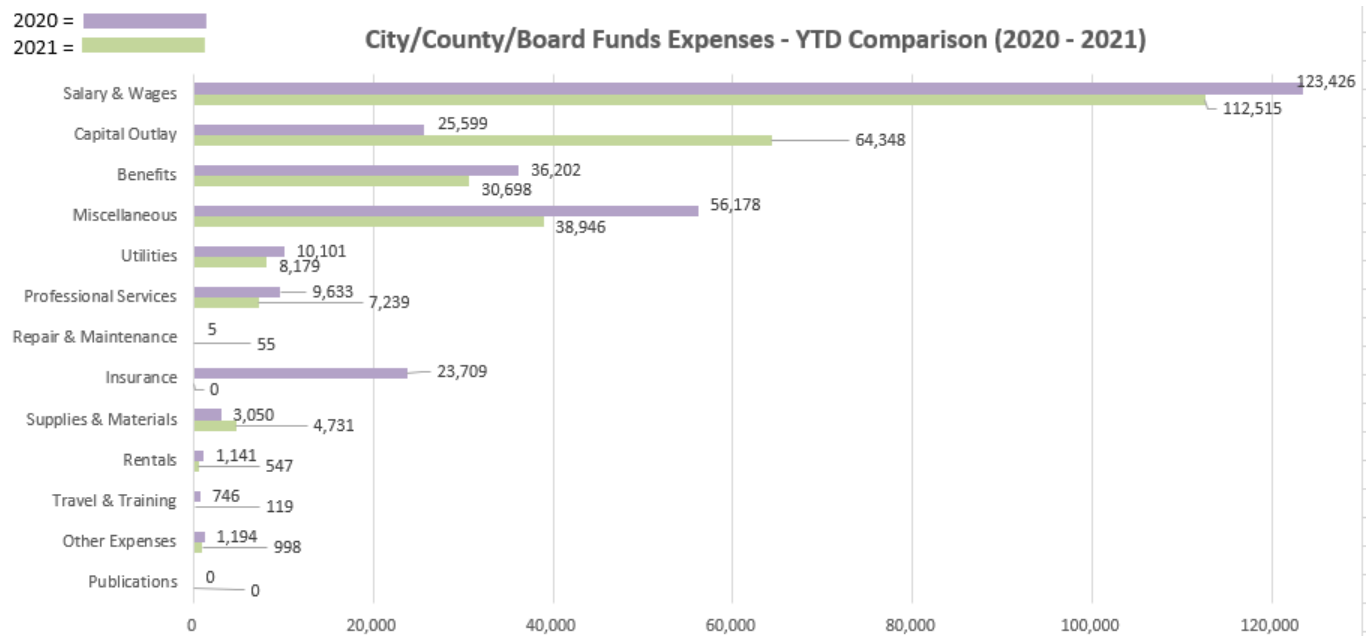
Year to date fines and fees revenues totaled \$2,571.50, a decrease of 18% or about \$566 compared to January 2020. The largest factor in lost revenue is due to the closure of public meeting room use. For safety, the rooms have been closed since October 2020.



1. Meeting room revenue decreased by \$140 compared to January 2020. The meeting rooms have not been booked since October, but re-opened for public use on February 1.
2. Non-resident card revenue decreased by \$201. There are 1,060 registered non-county users; 154 Sturgis card holders have checked out 5,801 RCPL items since the start of the reciprocal borrowing agreement (April 2019). 14 borrowers from Wall have checked out 136 items since 2018.
3. Copier and printing revenue decreased by \$332. With the new printing system allowing use of debit and credit cards, we may anticipate additional revenue.
4. Fees/Fines/Overdue/3D prints and proctoring revenue decreased by \$294.

2021 Expenditures	
YTD Benchmark	YTD Actual
8.33%	7%

Total expenditures and encumbrances¹ through January 2021 were \$268,374.87.



1. Other Expenses decreased by 16%. This is a pass-thru for the Friends book sales and memberships and the Literacy Council, and does not impact the bottom line.
2. Travel and Training decreased by \$626. Staff have plans to attend several virtual conferences in 2021, at reduced costs; in-person conference attendance may resume later in the year.
3. Equipment rental decreased by 52%; the only equipment remaining in this line item is the postage machine.
4. Supplies & Materials increased by \$1,680. This line item includes office and janitorial supplies, tools, tires, clothing/food, and gasoline.
5. Professional Services decreased by 25%; these include security, event performances, aviary and aquarium maintenance, landscaping, window cleaning, pest control, and HVAC maintenance.
6. Utilities expenditures decreased by 19% compared to January 2020. This may be due in part to increasing use of LED lighting. The library now uses 100% renewable energy through Black Hills Energy's Renewable Ready program.
7. Miscellaneous expenses such as magazine subscriptions, computers, software, software maintenance, and office equipment decreased by 31%. These purchases are based on the technology and equipment replacement schedule, and many are one-time per year purchases.
8. Capital Outlay for books, other library materials, and building improvements increased by \$38,748 due to \$29,538 being paid for the air handler replacement project. This fee was budgeted in the Library Board Funds for 2020, but was just paid in 2021.

¹ Encumbrances: Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. Obligations cease to be encumbrances when paid or when the actual liability is set up.

Monthly Vacancy Status Report as of 1/31/21				
LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES	STATUS
Management	2	2	0	
Librarian Is	2	2	0	
Coordinators	3	3	0	
Business Office	1	1	0	
Facilities	2	2	0	
Library Associates	24	22.75	1.25	<i>Full-time LAII Early Education job advertisement closes 2/5</i>
Customer Service Specialists	2	2	0	
Outreach	2	2	0	
TOTALS	38	36.75	1.25	

Year to Date Expense Report
as of 1/31/21

Dept. 0609, 0610, 0971

	Current Year Working Budget	Total Year To Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
4110 Salary & Wages	\$1,671,252	\$ 111,782	1,559,470	93%
4111 Overtime Wages	400	-	400	100%
4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
4118 Temporary Wages	-	733	(733)	0%
4100 Salary & Wages	1,671,652	112,515	1,559,137	93%
4120 Social Security	103,618	6,633	96,985	94%
4121 Medicare	24,233	1,551	22,682	94%
4130 Retirement	100,275	6,707	93,568	93%
4131 Section 125 Administration	399	43	356	89%
4140 Workmens Comp	2,004	-	2,004	100%
4150 Group Health Insurance	227,158	15,643	211,515	93%
4155 Group Life Insurance	1,751	121	1,630	93%
4170 Unemployment Insurance	1,944	-	1,944	100%
4110 Benefits	461,382	30,698	430,684	93%
4211 General & Auto Liability	11,491	-	11,491	100%
4212 Boiler Coverage	-	-	-	0%
4214 Other Insurance	23,818	-	23,818	100%
4210 Insurance	35,309	-	35,309	100%
4223 Consultant Services	11,800	-	11,800	100%
4225 Other Professional Services	114,091	7,087	107,004	94%
4229 Marketing	9,400	152	9,248	98%
4220 Professional Services	135,291	7,239	128,052	95%
4230 Publishing	750	-	750	100%
4230 Publications	750	-	750	100%
4243 Machinery Rentals	-	-	-	0%
4244 Lease/Purchases	3,000	407	2,593	86%
4246 Other Rentals	1,500	140	1,360	91%
4240 Rentals	4,500	547	3,953	88%
4251 Repair - Roll Stock	1,800	-	1,800	100%
4252 Repair - Structures	57,137	55	57,082	100%
4253 Repair - Equipment	7,395	-	7,395	100%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	-	-	-	0%
4250 Repair & Maintenance	66,332	55	66,277	100%
4261 Office Supplies	48,800	3,573	45,227	93%
426101 Event Supplies	47,696	390	47,306	99%
4262 Gasoline, Oil, Fuel	3,000	118	2,882	96%
4263 Clothing, Food	1,000	-	1,000	100%
4264 Janitor & Chemical Supplies	20,500	649	19,851	97%
4265 Minor Tools	150	-	150	100%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	800	-	800	100%
4269 Misc Supplies & Materials	1,750	-	1,750	100%
4260 Supplies & Materials	123,696	4,731	118,965	96%
4270 Travel & Training	17,575	119	17,456	99%
4270 Travel & Training	17,575	119	17,456	99%
4281 Telephone - Local	26,500	800	25,700	97%
4282 Natural Gas	14,393	1,772	12,621	88%
4283 Electricity	85,903	5,608	80,296	93%
4287 Drainage Fees	421	-	421	100%
4280 Utilities	127,217	8,179	119,038	94%
4292 Dues	2,500	-	2,500	100%
4293 Subscriptions	86,295	29,443	56,852	66%
4294 Other Miscellaneous Expenses	8,100	-	8,100	100%
4295 Computers	35,000	-	35,000	100%
429501 Software	3,250	-	3,250	100%
429502 Software Maintenance Contracts	105,797	3,614	102,183	97%
4296 Office Equipment	81,705	5,889	75,816	93%
4290 Miscellaneous	322,647	38,946	283,701	88%
4320 Buildings & Structures	-	29,538	(29,538)	0%
4341 General Materials	216,187	20,443	195,744	91%
4342 Books/AV Processing	25,794	1,158	24,636	96%
4345 Electronic Resources	206,094	10,863	195,231	95%
4346 DVDs	35,900	1,884	34,016	95%
4348 Interactive Materials	8,300	462	7,838	94%
4350 Furniture & Minor Equipment	30,000	-	30,000	100%
4360 Library Machinery	80,000	-	80,000	100%
4390 Library Other Capital	-	-	-	0%
4300 Capital Outlay	602,275	64,348	537,927	89%
4530 Refund or Reimbursement	21,000	998	20,002	95%
4500 Other Expenses	21,000	998	20,002	95%
**Total LIBRARY	3,589,626	268,375	3,321,251	93%

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
170	445945677555	180420	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	8.96
	798635387499	180417	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	92.27
	457389953637	180415	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	44.94
	577779448978	180418	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	12.99
	866633356673	180416	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	59.88
	978999563696	180414	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	110.53
	469778397553	180856	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	18.47
	559949756993	180857	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	44.95
	465475669753	180858	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	304.19
	584775649453	181331	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.33
	736969445577	181332	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	22.73
	659943654554	181333	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	12.48
	479595667965	180850	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	23.95
	687839947585	180853	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	17.14
	695934896537	180854	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	16.95
	437938366599	181325	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	13.88
	575646795349	181326	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	131.99
	458957594747	181327	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.56
	888788387367	181328	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	444.81
	494637643488	181329	AMAZON.COM CREDIT	10100609-426400	MAINTENANCE/FACILITIES	54.95
	467737843484	181330	AMAZON.COM CREDIT	10100609-426400	SUPPLIES	37.98
	455849875796	181319	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	58.03
	749673599745	181320	AMAZON.COM CREDIT	10100609-429600	FURNITURE/EQUIPMENT	400.56
	449848859434	181321	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	410.80
	578933376696	181322	AMAZON.COM CREDIT	10100609-426100	GENERAL MATERIALS	765.67
	578933376696	181322	AMAZON.COM CREDIT	10100609-426400	GENERAL MATERIALS	95.00

170	434946566379	181323	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.15
	563967843485	181324	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.46
	749658784654	181313	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	174.79
	898834446454	181314	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	78.45
	437555437333	181315	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	117.67
	469694334754	181316	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-ADULT	50.85
	786998899637	181317	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	22.88
	594794569833	181318	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	55.59
	879485956693	181306	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	49.94
	433844564983	181307	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	6.45
	438566453456	181308	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	6.99
	463763357489	181309	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	164.68
	536676975898	181310	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	171.21
	483984464849	181312	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	94.87
	535658938564	180405	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.99
	684845993393	180402	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	96.78
	653786544776	180407	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	16.99
	449875758737	180404	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	72.99
	894485347467	180410	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	43.28
	753864459733	181305	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	35.99
	448374384567	180413	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	8.48
	459543385734	180419	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	73.95
	485394845879	180409	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	56.30
	458939888879	180406	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	30.19
	574346935488	180403	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	10.99
	579536948598	180408	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	27.25
					AMAZON.COM CREDIT Total:	4,750.15
356	2035687496	179767	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99
	2035689760	179766	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2035689760	179766	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2035702843	180874	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.79
	2035702843	180874	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035702854	180875	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.00
	2035702854	180875	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035702844	180876	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.19
	2035702844	180876	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035702845	180877	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	167.15
	2035702845	180877	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.75
	2035631559	180383	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	113.92
	2035631559	180383	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	10.00
	2035631553	180377	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	152.96
	2035631553	180377	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.15
	2035631554	180378	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	37.99
	2035631554	180378	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2035631555	180379	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.24
	2035631555	180379	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.80
	2035631556	180380	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2035631556	180380	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035631557	180381	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.98
	2035631557	180381	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2035631558	180382	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.63
	2035631558	180382	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035631547	180366	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	61.74
	2035631547	180366	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.85
	2035631548	180367	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	136.10
	2035631548	180367	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	6.55
	2035631549	180368	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2035631549	180368	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035631550	180374	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.99
	2035631550	180374	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40

356	2035631551	180375	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.24
	2035631551	180375	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2035631552	180376	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.11
	2035631552	180376	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035641106	180389	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.78
	2035641106	180389	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.50
	2035641107	180390	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	52.59
	2035641107	180390	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	4.80
	2035641108	180391	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	28.49
	2035641108	180391	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.35
	2035631544	180363	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.20
	2035631544	180363	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2035631545	180364	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	26.55
	2035631545	180364	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2035631546	180365	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	242.28
	2035631546	180365	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	10.65
	2035641099	180373	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	42.70
	2035641099	180373	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.85
	2035641100	180384	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	38.38
	2035641100	180384	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.90
	2035641102	180385	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.20
	2035641102	180385	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2035641103	180386	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	45.98
	2035641103	180386	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.50
	2035641104	180387	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	43.97
	2035641104	180387	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.30
	2035641105	180388	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	65.10
	2035641105	180388	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.55
	2035641093	180351	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	39.64
	2035641093	180351	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10

356	2035641094	180352	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.37
	2035641094	180352	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2035641095	180369	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	67.17
	2035641095	180369	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	4.05
	2035641096	180370	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.20
	2035641096	180370	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2035641097	180371	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	52.98
	2035641097	180371	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.50
	2035641098	180372	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	26.99
	2035641098	180372	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2035549065	180392	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	142.56
	2035549065	180392	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	9.45
	2035641088	180346	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.80
	2035641088	180346	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035641089	180347	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.36
	2035641089	180347	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.85
	2035641090	180348	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2035641090	180348	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035641091	180349	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	50.20
	2035641091	180349	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2035641092	180350	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	265.85
	2035641092	180350	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	16.25
	2035397328	180357	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	117.61
	2035397328	180357	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	7.10
	2035397329	180358	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2035397329	180358	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035397334	180359	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.09
	2035397334	180359	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2035397335	180360	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	44.77
	2035397335	180360	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.00

356	2035549062	180361	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.99
	2035549062	180361	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2035549063	180362	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.20
	2035549063	180362	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2035712641	181223	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.82
	2035712641	181223	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.95
	2035726227	181244	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.49
	2035726227	181244	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.09
	2035726226	181245	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	86.92
	2035726226	181245	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.87
	2035659619	179768	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.60
	2035659619	179768	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035680748	179760	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2035680748	179760	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035397319	180354	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2035397319	180354	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035712634	181217	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.79
	2035712634	181217	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2035712636	181218	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.67
	2035712636	181218	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035712637	181219	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.56
	2035712637	181219	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035712638	181220	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	238.73
	2035712638	181220	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	8.95
	2035712639	181221	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.56
	2035712639	181221	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035712640	181222	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2035712640	181222	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035696645	181240	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.79
	2035696645	181240	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10

356	2035696646	181242	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	38.99
	2035696646	181242	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2035696647	181243	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.79
	2035696647	181243	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2035712631	181214	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.23
	2035712631	181214	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.80
	2035712632	181215	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.87
	2035712632	181215	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.45
	2035712633	181216	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	38.00
	2035712633	181216	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.80
	2035696639	181232	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	49.76
	2035696639	181232	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.50
	2035696640	181234	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	51.30
	2035696640	181234	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.55
	2035696641	181235	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	59.98
	2035696641	181235	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2035696642	181237	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	229.52
	2035696642	181237	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	15.35
	2035696643	181238	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	60.67
	2035696643	181238	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.15
	2035696644	181239	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.36
	2035696644	181239	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035696633	181224	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.12
	2035696633	181224	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035696634	181225	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.09
	2035696634	181225	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2035696635	181226	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.67
	2035696635	181226	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035696636	181227	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.77
	2035696636	181227	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05

356	2035696637	181228	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	35.00
	2035696637	181228	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2035696638	181229	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.00
	2035696638	181229	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035710345	180862	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.76
	2035710345	180862	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2035710346	180863	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.53
	2035710346	180863	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035710347	180864	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.58
	2035710347	180864	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2035710348	180865	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60
	2035710348	180865	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035710349	180866	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	306.40
	2035710349	180866	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	22.95
	2035641101	180938	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.79
	2035641101	180938	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2035705562	180871	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2035705563	180872	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.98
	2035705564	180873	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.63
	2035705564	180873	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035710343	180859	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2035710343	180859	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035710350	180860	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2035710350	180860	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035710344	180861	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	122.61
	2035710344	180861	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.80
	2035702852	180892	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2035702852	180892	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035702853	180893	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.79
	2035702853	180893	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25

356	2035705558	180867	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.13
	2035705558	180867	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035705559	180868	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.94
	2035705559	180868	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035705560	180869	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.50
	2035705560	180869	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035705561	180870	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.42
	2035702846	180878	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2035702846	180878	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035702847	180879	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.25
	2035702847	180879	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035702848	180880	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2035702848	180880	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035702849	180881	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.99
	2035702849	180881	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035702850	180882	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.99
	2035702850	180882	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035702851	180883	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	70.98
	2035702851	180883	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
					BAKER & TAYLOR BOOKS Total:	4,883.45
586	191764	180228	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	120.13
	191113	180230	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	106.97
					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	227.10
14292	CINV1339	180227	CANDID	10100609-429300	SUBSCRIPTIONS	4,995.00
					CANDID Total:	4,995.00
1326	6892212	179888	DEMCO INC	10100609-429600	OFFICE EQUIPMENT/FURNITURE	4,940.92
					DEMCO INC Total:	4,940.92

1789	01/29/21	181390	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	895.35
					FRIENDS OF THE LIBRARY Total:	895.35
1914	117092408	179805	GLOBAL EQUIPMENT COMPANY	10100609-429600	OFFICE EQUIPMENT/FURNITURE	129.94
					GLOBAL EQUIPMENT COMPANY Total:	129.94
1924	377921	180225	GOLDEN WEST TECHNOLOGIES INC	10100609-422500	SUPPORT SERVICES	67.50
	377906	180226	GOLDEN WEST TECHNOLOGIES INC	10100609-422500	SUPPORT SERVICES	270.00
					GOLDEN WEST TECHNOLOGIES INC Total:	337.50
3084	INV8320345	180224	MARCO TECHNOLOGIES INC	10100609-426100	MACHINES/EQUIPMENT	451.83
					MARCO TECHNOLOGIES INC Total:	451.83
3208	87900	180223	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	6.78
	87900	180223	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	22.09
	87900	180223	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	39.74
	88202		MENARDS	10100609-426400	RTN REPELLER	(37.38)
	87180	180294	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	45.71
	87180	180294	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	9.34
	87180	180294	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	9.14
	87180	180294	MENARDS	10100609-429600	MAINTENANCE/FACILITIES	13.58
	88205	180846	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	19.34
					MENARDS Total:	128.34
3258	99865373	180758	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	71.98
	99894980	180904	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	85.00
	99894980	180904	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	587.67
	99783598	179765	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	11.99
	99783599	179843	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	49.98
	99783653	179844	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	99783653	179844	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99

3258	99783654	179845	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	99783654	179845	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.48
	99915967	181255	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	99915967	181255	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	26.24
	99929554	181256	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	39.99
	99915968	181257	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	52.50
	99915968	181257	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	296.79
	99915970	181258	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	99915970	181258	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	99929552	181259	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	106.97
	99894978	180761	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	12.50
	99894978	180761	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	71.20
	99894979	180762	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	15.00
	99894979	180762	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	50.94
	99899449	180763	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	65.99
	99899452	180764	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	343.91
	99899450	180765	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	39.99
	99899451	180766	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	97.97
	99865368	180754	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	24.99
	99865369	180755	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	112.97
	99865371	180756	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	39.99
	99865372	180757	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	79.98
	99869684	180759	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	5.00
	99869684	180759	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	22.48
	99894977	180760	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	5.00
	99894977	180760	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	22.48
	99783656	179846	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	30.00
	99783656	179846	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	144.63
	99783657	179847	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	99783657	179847	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	102.67

3258	99783658	179848	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	99783658	179848	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	33.73
	99783600	180293	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	60.98
	99860831	180752	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	2.50
	99860831	180752	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	29.24
	99860832	180753	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	5.00
	99860832	180753	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	47.98
					MIDWEST TAPE EXCHANGE Total:	2,894.94
13772	CINV00640	179842	MONUMENT HEALTH RAPID CITY HOSPITAL INC	10100609-422500	SUPPORT SERVICES	16.83
	CINV00640CR		MONUMENT HEALTH RAPID CITY HOSPITAL INC	10100609-422500	CREDIT-LAUNDRY PROCESSING	(8.91)
					MONUMENT HEALTH RAPID CITY HOSPITAL INC Total:	7.92
3617	08009CO21026304	181246	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,701.80
	08009CO21026347	181247	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,078.62
	08009CO21026313	181248	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	2,811.73
	08009CO21026329	181249	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	255.95
	08009CO21026330	181250	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	267.94
	08009CO21021379	181251	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	142.98
	08009CO21009075	180749	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	127.98
	08009CO21009812	180750	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	53.98
	08009CO21014775	180751	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	257.50
	08009CO21024675	181252	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	320.97
	08009DA21020517	181253	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	14.99

3617	08009CO21017 305	181254	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,220.80
	08009CO21001 141	180746	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,170.17
	08009DA21004 095	180747	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	52.48
	08009CO21003 342	180748	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	406.96
					OVERDRIVE INC Total:	9,884.85
3863	90514	180222	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS	36.54
					RAPID CITY JOURNAL - ADVERTISING Total:	36.54
3887	24984	155193	RAPID FIRE PROTECTION INC	10100609-425200	STRUCTURE	142.86
					RAPID FIRE PROTECTION INC Total:	142.86
14299	204549895	180845	SCHAUMBURG TOWNSHIP DISTRICT LIBRARY	10100609-434100	GENERAL MATERIALS	50.00
					SCHAUMBURG TOWNSHIP DISTRICT LIBRARY Total:	50.00
4330	0437529	180848	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	111.34
					SERVALL UNIFORM/LINEN CO INC Total:	111.34
4371	318921	180847	SHOWCASES	10100610-434200	PROCESSING	294.84
					SHOWCASES Total:	294.84
11265	01/25/21	179228	SOL YOGA COLLECTIVE	10100609-422500	PROGRAMMING-ADULT	100.00
					SOL YOGA COLLECTIVE Total:	100.00
13854	1325	180934	THE MOTHERSHIP LLC	10100610-424600	SUPPORT SERVICES	140.00
					THE MOTHERSHIP LLC Total:	140.00
14029	11464	174086	TODAY'S BUSINESS SOLUTIONS	10100609-422500	FURNITURE/EQUIPMENT	2,420.00
	11464	174086	TODAY'S BUSINESS SOLUTIONS	10100609-429501	FURNITURE/EQUIPMENT	5,523.00
	11464	174086	TODAY'S BUSINESS SOLUTIONS	10100609-429502	FURNITURE/EQUIPMENT	580.00
	11464	174086	TODAY'S BUSINESS SOLUTIONS	10100609-429600	FURNITURE/EQUIPMENT	8,482.50
					TODAY'S BUSINESS SOLUTIONS Total:	17,005.50

13247	2021 READ	180935	UGA-CARL VINSON INSTITUTE OF GOVERNMENT	10100609-427000	TRAVEL/TRAINING - ONLINE PURCHASING FOR LIBRARIES	119.00
					UGA-CARL VINSON INSTITUTE OF GOVERNMENT Total:	119.00
11474	598524	180221	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	116.35
					UNIQUE MANAGEMENT SERVICES, INC. Total:	116.35
5220	760890-0	180229	WESTERN STATIONERS	10100609-426100	SUPPLIES	660.00
	758616-0	175413	WESTERN STATIONERS	10100610-429600	STRUCTURE	2,332.11
					WESTERN STATIONERS Total:	2,992.11
Total					Grand Total:	55,635.83