

**DOWNTOWN LIBRARY**  
**610 QUINCY ST. | RAPID CITY, SD 57701 | 605.394.6139**

**RAPIDCITYLIBRARY.ORG**

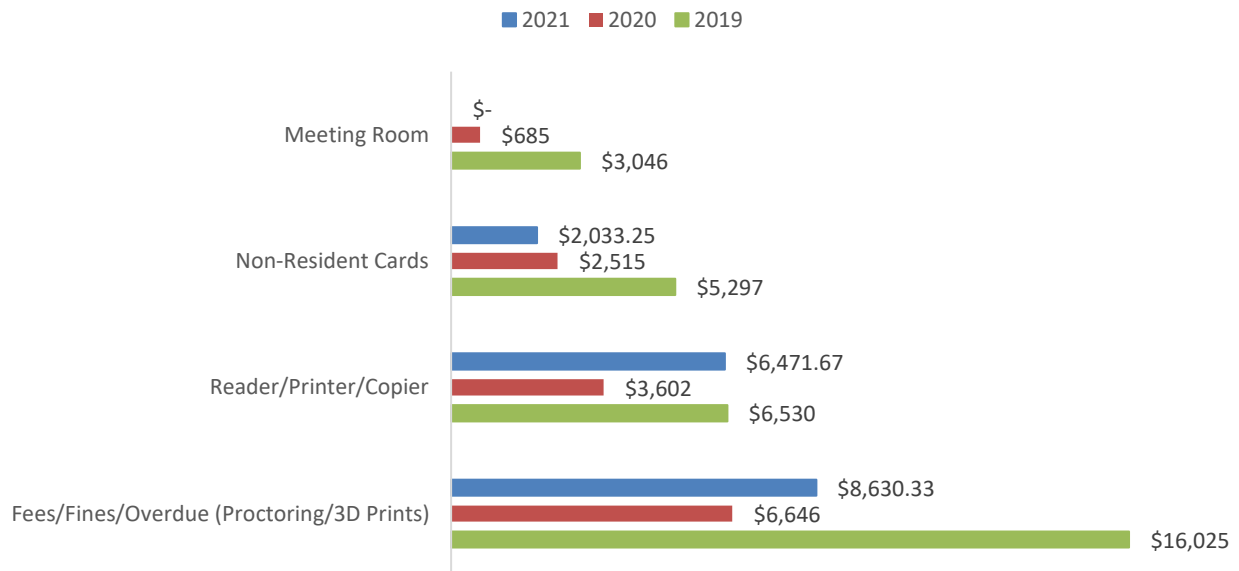


Date: July 12, 2021  
 To: Rapid City Public Library Board of Trustees  
 From: Terri Davis, Director  
 Re: Financial Executive Summary Ending June 30, 2021

2021 Revenue

Year to date fines and fees revenues totaled \$17,139, an increase of 27% or about \$3,692 compared to June 2020.

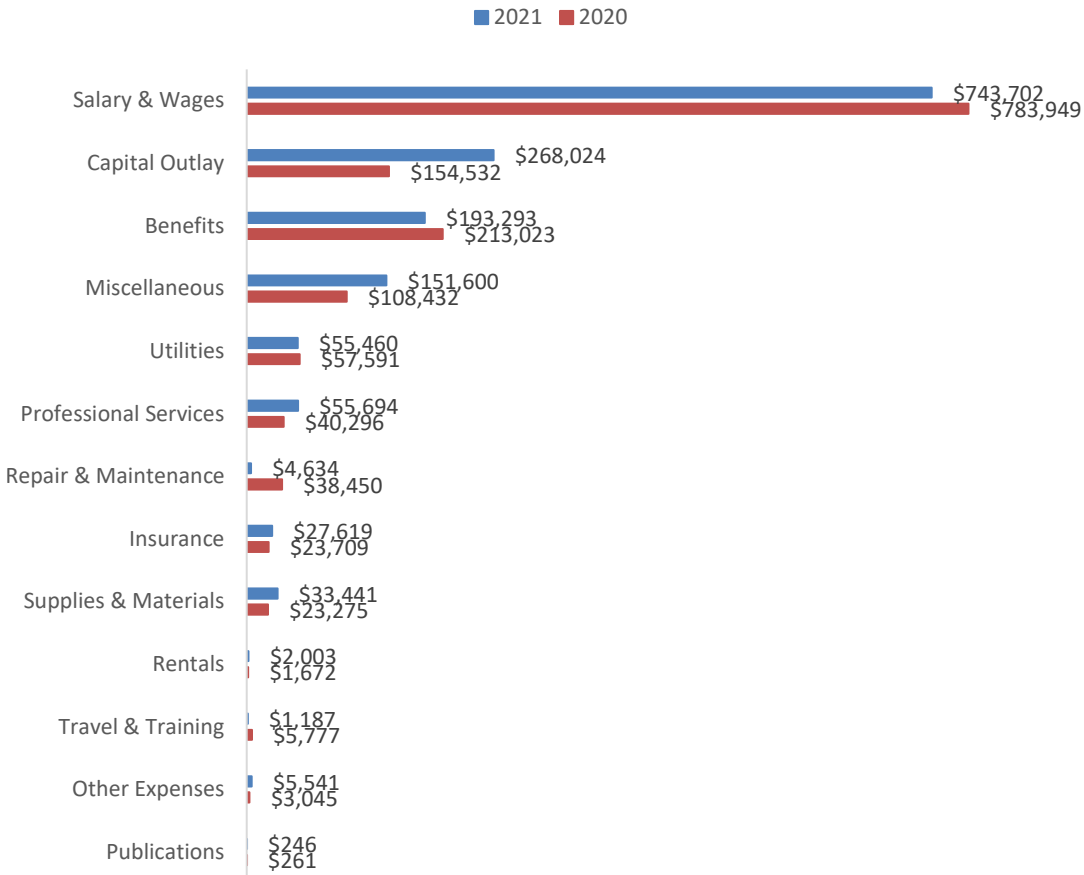
Board Funds Revenue - YTD Comparison



1. Use of the meeting room has been increasing since February 1, but is still below pre-Covid levels. There have not been any for-profit meeting room uses so far this year.
2. Non-resident card revenue decreased by 19%, which is due in part to a reciprocal agreement with Sturgis. The overall number of non-county users has decreased to 838.
3. Copier and printing revenue increased by 80%, and is close to 2019 levels. With the new printing system allowing use of debit and credit cards, additional revenue was anticipated.
4. Fees/Fines/Overdue/3D prints and proctoring revenue increased by 30% compared 2020, but has not yet reached 2019 levels.

2021 Expenditures	
YTD Benchmark	YTD Actual
49.98%	42.65%

### City/County/Board Funds Expense - YTD Comparison



1. Other Expenses increased by \$2,496. This pass-thru fund reflects the success of the Friends' ongoing booksales, but does not impact the bottom line.
2. Travel and Training decreased by \$4,590. Several conferences have still used the virtual model, and have not required travel and lodging.
3. Supplies & Materials (office, event, and janitorial supplies) increased by \$10,166 (+43.7%).
4. Repair & Maintenance is down by \$33,816 due largely to flooring, fire alarm maintenance and building security updates that were budgeted in 2019, but paid for in early 2020.
5. Utilities decreased by \$2,131 or 3.8%. This is likely due to our increased use of LED lighting and elimination of a disused telephone line.
6. Expenditures for magazine subscriptions, computers, software, software maintenance, the integrated library system and office equipment increased by \$43,168 (+39.8%). Many of these expenses are once a year purchases, and are based on replacement schedules.
7. Capital Outlay for books, other library materials, and building improvements increased by \$113,492 (+73.4%), due in part to \$29,538 being paid for the air handler replacement project; This was budgeted for 2020, but was paid in 2021. The remaining increase is due primarily to the recovery of materials purchasing, which was curtailed during the pandemic.

The staffing numbers shown below anticipate post-covid recovery of staffing numbers; recovery of these positions will be done as possible in 2021 and 2022.

<b>Monthly Vacancy Status Report as of 6/30/21</b>				
<b>LIBRARY DEPARTMENT</b>	<b>FULL AND PART-TIME POSITIONS</b>	<b>FULL AND PART-TIME EMPLOYEES</b>	<b>VACANCIES</b>	<b>STATUS</b>
Management	2	2	0	
Senior Librarians	2	2	0	
Coordinators	3	2	1	<i>Position will be re-advertised</i>
Business Office	1	1	0	
Facilities	2.5	2	.5	<i>Vacancy may be filled if possible in 2022; with discontinuation of contracted services</i>
Library Associates	23.75	19.75	4.0	<i>Additional LA positions will be filled as possible later in the year.</i>
Library Technicians	2	2	0	
Outreach	1.5	1.5	0	
<b>TOTALS</b>	<b>37.75</b>	<b>32.25</b>	<b>5.5</b>	

Year to Date Expense Report					
as of 7/1/21					
		Current Year Working Budget	Total Year To Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
	4110 Salary & Wages	\$ 1,671,252	\$ 738,557	932,695	56%
	4111 Overtime Wages	400	7	393	98%
	4118 Temporary Wages	-	5,138	(5,138)	0%
	<b>4100 Salary &amp; Wages</b>	<b>1,671,652</b>	<b>743,702</b>	<b>927,950</b>	<b>56%</b>
	4120 Social Security	103,618	43,967	59,651	58%
	4121 Medicare	24,233	10,283	13,950	58%
	4130 Retirement	100,275	44,053	56,222	56%
	4131 Section 125 Administration	399	257	143	36%
	4140 Workmens Comp	2,004	519	1,485	74%
	4150 Group Health Insurance	227,158	93,484	133,674	59%
	4155 Group Life Insurance	1,751	731	1,020	58%
	4170 Unemployment Insurance	1,944	-	1,944	100%
	<b>4110 Benefits</b>	<b>461,382</b>	<b>193,293</b>	<b>268,089</b>	<b>58%</b>
	4211 General & Auto Liability	11,491	5,546	5,945	52%
	4212 Boiler Coverage	-	-	-	0%
	4214 Other Insurance	23,818	22,073	1,745	7%
	<b>4210 Insurance</b>	<b>35,309</b>	<b>27,619</b>	<b>7,690</b>	<b>22%</b>
	4223 Consultant Services	11,800	-	11,800	100%
	4225 Other Professional Services	114,091	54,641	59,450	52%
	4229 Marketing	9,400	1,053	8,347	89%
	<b>4220 Professional Services</b>	<b>135,291</b>	<b>55,694</b>	<b>79,597</b>	<b>59%</b>
	4230 Publishing	750	246	504	67%
	<b>4230 Publications</b>	<b>750</b>	<b>246</b>	<b>504</b>	<b>67%</b>
	4243 Machinery Rentals	-	-	-	0%
	4244 Lease/Purchases	3,000	813	2,187	73%
	4246 Other Rentals	1,500	1,190	310	21%
	<b>4240 Rentals</b>	<b>4,500</b>	<b>2,003</b>	<b>2,497</b>	<b>55%</b>
	4251 Repair - Roll Stock	1,800	-	1,800	100%
	4252 Repair - Structures	57,137	3,829	53,308	93%
	4253 Repair - Equipment	7,395	805	6,590	89%
	4255 Repair - Water & Sewer	-	-	-	0%
	4259 Miscellaneous	-	-	-	0%
	<b>4250 Repair &amp; Maintenance</b>	<b>66,332</b>	<b>4,634</b>	<b>61,698</b>	<b>93%</b>
	4261 Office Supplies	48,800	19,822	28,978	59%
	426101 Event Supplies	47,696	6,755	40,941	86%
	4262 Gasoline, Oil, Fuel	3,000	503	2,497	83%
	4263 Clothing, Food	1,000	441	559	56%
	4264 Janitor & Chemical Supplies	20,500	5,547	14,953	73%
	4265 Minor Tools	150	79	71	47%
	4266 Agricultural Supply	-	-	-	0%
	4267 Tires	800	-	800	100%
	4269 Misc Supplies & Materials	1,750	295	1,455	83%
	<b>4260 Supplies &amp; Materials</b>	<b>123,696</b>	<b>33,441</b>	<b>90,255</b>	<b>73%</b>
	4270 Travel & Training	17,575	1,187	16,388	93%
	<b>4270 Travel &amp; Training</b>	<b>17,575</b>	<b>1,187</b>	<b>16,388</b>	<b>93%</b>
	4281 Telephone - Local	26,500	10,913	15,587	59%
	4282 Natural Gas	14,393	10,577	3,816	27%
	4283 Electricity	85,903	33,552	52,351	61%
	4287 Drainage Fees	421	418	3	1%
	<b>4280 Utilities</b>	<b>127,217</b>	<b>55,460</b>	<b>71,757</b>	<b>56%</b>
	4292 Dues	2,500	498	2,002	80%
	4293 Subscriptions	86,295	57,478	28,817	33%
	4294 Other Miscellaneous Expenses	8,100	858	7,242	89%
	4295 Computers	35,000	-	35,000	100%
	429501 Software	3,250	-	3,250	100%
	429502 Software Maintenance Contracts	105,797	66,165	39,632	37%
	4296 Office Equipment	81,705	26,601	55,104	67%
	<b>4290 Miscellaneous</b>	<b>322,647</b>	<b>151,600</b>	<b>171,047</b>	<b>53%</b>
	4320 Buildings & Structures	-	29,538	(29,538)	0%
	4341 General Materials	216,187	109,615	106,572	49%
	4342 Books/AV Processing	25,794	13,028	12,766	49%
	4345 Electronic Resources	206,094	93,558	112,536	55%
	4346 DVDs	35,900	19,125	16,775	47%
	4348 Interactive Materials	8,300	3,160	5,140	62%
	4350 Furniture & Minor Equipment	30,000	-	30,000	100%
	4360 Library Machinery	80,000	-	80,000	100%
	4390 Library Other Capital	-	-	-	0%
	<b>4300 Capital Outlay</b>	<b>602,275</b>	<b>268,024</b>	<b>334,251</b>	<b>55%</b>
	4530 Refund or Reimbursement	21,000	5,541	15,459	74%
	<b>4500 Other Expenses</b>	<b>21,000</b>	<b>5,541</b>	<b>15,459</b>	<b>74%</b>
	<b>**Total LIBRARY</b>	<b>3,589,626</b>	<b>1,542,444</b>	<b>2,047,182</b>	<b>57%</b>

## The City of Rapid City Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
8770	503307	194075	A TO Z DATABASE	10100609-429300	SUBSCRIPTIONS	1,800.00
					A TO Z DATABASE Total:	1,800.00
148	23440	192582	ALL SEASONS PEST CONTROL	10100610-422500	SUPPORT SERVICES	160.00
	23577	192584	ALL SEASONS PEST CONTROL	10100610-422500	SUPPORT SERVICES	160.00
					ALL SEASONS PEST CONTROL Total:	320.00
170	783666849947	194114	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	131.45
	473458665537		AMAZON.COM CREDIT	10100609-426101	CREDIT-RTN MICROPHONE SYSTEM	(142.36)
	866487367499	191464	AMAZON.COM CREDIT	10100609-429600	MACHINES/EQUIPMENT	15.23
	478843698689	194079	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	34.99
	439698495475	194080	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	54.97
	898853854955	194081	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	56.38
	937557884443	193487	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	10.29
	458988787896	193489	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	19.95
	687495373538	193491	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	53.34
	858455586554	193492	AMAZON.COM CREDIT	10100610-426400	MAINTENANCE/FACILITIES	27.31
	935669343595	193481	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	11.56
	586398659845	193482	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	19.96
	878959649496	193483	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	7.99
	645553946897	193484	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	101.67
	973695647844	193485	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	302.93
	483446953795	193486	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	41.18
	858345538776	193475	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	78.87
	448694376334	193476	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	49.98
448768637945	193477	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	50.56	

170	798795456354	193478	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	16.99
	948375597346	193479	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	9.99
	986767857637	193480	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	12.94
	887965467597	193372	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	8.99
	777347778445	193374	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	11.47
	494855967348	193375	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	19.49
	563654659546	193376	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	8.67
	947535968769	193377	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	10.28
	955466974346	193378	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	27.90
	845744738653	192439	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	16.20
	739884648463	192440	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	80.97
	765389644757	192441	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	59.88
	468366764373	193369	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	37.02
	988537587359	193370	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	25.98
	455498766388	193371	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	19.95
	594349347685	192433	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	22.91
	449748395473	192434	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	12.86
	469399677879	192435	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	246.54
	745344969378	192436	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	36.59
	794653858546	192437	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	165.91
	446548764746	192438	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	107.96
	449693778784	192427	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	27.15
	869668459784	192428	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	28.55
	446853878533	192429	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	21.23
	838836655486	192430	AMAZON.COM CREDIT	10100610-426400	MAINTENANCE/FACILITIES	128.00
	536897648788	192431	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	15.95
	433576448585	192432	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	31.82
	698538538933	192421	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	97.20
	879558793779	192422	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	36.95
	437473949545	192423	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	61.94

170	576836585565	192424	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	198.79
	576697396999	192425	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	42.62
	574369497839	192426	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	42.42
	584594797975	192415	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	29.88
	966564755743	192416	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	32.98
	777994437538	192417	AMAZON.COM CREDIT	10100610-426400	MAINTENANCE/FACILITIES	150.00
	579965795676	192418	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	11.86
	455578374998	192419	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	92.16
	466368649953	192420	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	26.94
	787574599589	192410	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	33.93
	444484656366	192411	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	15.49
	987745479378	192412	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	15.24
	643684745865	192413	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	33.67
	635553668757	192505	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	311.76
	456495943579	192414	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	22.33
	774847955898	194110	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	112.23
	594575368369	192405	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	60.89
	466486775739	192406	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	110.99
	533649745956	192407	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	69.98
	458843573468	192408	AMAZON.COM CREDIT	10100610-426400	GENERAL MATERIALS-DVD	20.34
	458338967797	192409	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	40.43
	583865689566	194106	AMAZON.COM CREDIT	10100609-425200	STRUCTURE	196.47
	565758589735	194107	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.98
	734458574845	194108	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	60.89
	458948476377	194112	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	9.99
	833385635666	194113	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	54.95
	745537799545	194115	AMAZON.COM CREDIT	10100609-426101	GENERAL MATERIALS-DVD	161.41
	449877433395	194100	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.57
	867565683547	194101	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	102.26
	999383589359	194102	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	49.21

170	548448797436	194103	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	36.97
	454458837673	194104	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	15.99
	436597633433	194105	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	79.98
	585639678495	194094	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	15.97
	448768953464	194095	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	15.97
	764656749455	194096	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	35.59
	969495935557	194097	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.61
	496837775349	194098	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	59.88
	967697689489	194099	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	297.28
	436889646688	194088	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	15.97
	899636545476	194089	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS-IM	18.99
	975537759769	194090	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	46.50
	478775368935	194091	AMAZON.COM CREDIT	10100609-426101	GENERAL MATERIALS	199.95
	478775368935	194091	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	47.63
	478775368935	194091	AMAZON.COM CREDIT	10100610-426101	GENERAL MATERIALS	14.00
	646938549454	194092	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	15.97
	644653477649	194093	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	15.97
	757779579759	194082	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	149.76
	946653578373	194083	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	15.97
	883859668645	194084	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	15.97
566385393877	194085	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	11.67	
597388776766	194086	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	11.67	
767333586398	194087	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	11.67	
				AMAZON.COM CREDIT Total:	5,643.12	
356	2035955134	193447	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.85
	2035955124	193448	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.49
	2035955125	193449	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.89
	2035955126	193450	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.01
	2035955127	193451	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.80
	2035955128	193452	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.01



356	2035924645	194051	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.28
	2036008153	192856	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.21
	2035924651	191572	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.72
	2035924651	191572	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.82
	2035841191	194045	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	389.79
	2035841194	194046	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	581.54
	2035924641	194047	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.13
	2035924642	194048	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.14
	2035924643	194049	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.69
	2035924644	194050	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	62.58
	2035753745	194039	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.75
	2035753746	194040	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.71
	2035757088	194041	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	87.30
	2035760105	194042	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.65
	2035760107	194043	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	484.92
	2035760108	194044	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.67
	2035760106	194033	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.33
	2035653139	194034	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.36
	2035680766	194035	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.68
	2035730634	194036	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.33
	2035751136	194037	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.22
	2035753742	194038	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2035973946	194126	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.90
	2035973947	194127	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.79
	2035810746	191680	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2035810746	191680	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.61
	2035826976	191579	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.26
	2035826976	191579	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.21
	2035826973	191578	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.60
	2035826973	191578	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35

356	2035397327	194032	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	83.40
	2035973940	194120	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.67
	2035973941	194121	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.56
	2035973942	194122	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.21
	2035973943	194123	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	102.48
	2035973944	194124	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	66.04
	2035973945	194125	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.60
	2036032372	194135	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.58
	2036032373	194136	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.23
	2036032374	194137	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	50.75
	2036032375	194138	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	324.64
	2036032376	194139	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	137.73
	2035973948	194119	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.55
	2036032377	194129	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.68
	2036032367	194130	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.14
	2036032368	194131	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.96
	2036032369	194132	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	401.13
	2036032370	194133	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.64
	2036032371	194134	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	338.63
	2035969145	192862	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	42.26
	2035969146	192863	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	57.91
	2035807521	193587	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.97
	2035807521	193587	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.10
	2035807522	193588	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2035807522	193588	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.65
	2035653140	194116	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.59
	2035654086	194117	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.99
	2036008152	192855	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	68.79
	2036008154	192857	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	46.60
	2035969142	192858	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.09

356	2035969148	192859	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.14
	2035969143	192860	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	85.30
	2035969144	192861	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	49.77
	2036008146	192848	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.16
	2036008147	192849	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	45.42
	2036008148	192851	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	119.48
	2036008149	192852	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	74.70
	2036008150	192853	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	62.86
	2036008151	192854	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.15
	2035945631	192870	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	36.47
	2035945632	192871	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.18
	2036008155	192844	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	76.48
	2036008143	192845	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	6.37
	2036008144	192846	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.13
	2036008145	192847	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	81.64
	2035945633	192864	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.80
	2035945626	192865	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	151.23
	2035945627	192866	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.96
	2035945628	192867	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.14
	2035945629	192868	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.16
	2035945630	192869	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	28.27
	2035897369	192550	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.60
	2035897369	192550	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2035897370	192551	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.18
	2035897370	192551	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.73
	2035897371	192552	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	37.99
	2035897371	192552	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.84
	2035897372	192553	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	29.14
	2035897372	192553	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.25
	2035897373	192554	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	26.87

356	2035897373	192554	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.48
	2035897374	192555	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	136.79
	2035897374	192555	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	17.18
	2035897363	192539	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.97
	2035897363	192539	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.86
	2035897364	192543	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.99
	2035897364	192543	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.85
	2035897365	192545	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.17
	2035897365	192545	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.56
	2035897366	192546	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2035897366	192546	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.66
	2035897367	192548	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.00
	2035897367	192548	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.64
	2035897368	192549	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	54.96
	2035897368	192549	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	4.97
	2035870758	192533	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.32
	2035870758	192533	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.46
	2035870759	192583	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	44.54
	2035870760	192534	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	377.36
	2035870760	192534	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	28.97
	2035870761	192536	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.91
	2035870761	192536	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.82
	2035897375	192537	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.07
	2035897375	192537	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.60
	2035897362	192538	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.20
	2035897362	192538	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.81
	2035939623	192881	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.18
	2035939624	192882	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	51.98
	2035939625	192883	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.31
	2035870762	192529	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.89

356	2035870762	192529	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	4.82
	2035870756	192530	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.14
	2035870756	192530	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.87
	2035870757	192531	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2035870757	192531	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.66
	2035927917	192875	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	167.46
	2035927918	192876	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.76
	2035939619	192877	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.13
	2035939620	192878	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.36
	2035939621	192879	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	68.64
	2035939622	192880	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	73.87
	2035870727	192526	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.99
	2035870727	192526	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.55
	2035870728	192527	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.87
	2035870728	192527	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.63
	2035870729	192528	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.07
	2035870729	192528	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.60
	2035939626	192872	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.10
	2035927915	192873	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	125.45
	2035927916	192874	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	323.51
	2035870721	192520	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.23
	2035870721	192520	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.41
	2035870722	192521	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	40.98
	2035870722	192521	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	4.12
	2035870723	192522	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	32.99
	2035870723	192522	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.58
	203587724	192523	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.79
	203587724	192523	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.54
	2035870725	192524	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	362.53
	2035870725	192524	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	10.36

356	2035870726	192525	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.18
	2035870726	192525	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.14
	2035907863	193406	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	488.57
	2035907864	193407	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.75
	2035907848	193533	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.05
	2035870730	192517	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.82
	2035870730	192517	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.22
	2035870719	192518	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	61.96
	2035870719	192518	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	5.25
	2035870720	192519	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.54
	2035870720	192519	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.84
	2035907857	193400	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	309.79
	2035907858	193401	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	35.11
	2035907859	193402	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	201.72
	2035907860	193403	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.63
	2035907861	193404	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	45.24
	2035907862	193405	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	101.14
	2035907851	193394	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.74
	2035907852	193395	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	67.05
	2035907853	193396	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	107.50
	2035907854	193397	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.59
	2035907865	193398	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	43.26
	2035907856	193399	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	250.60
	2035907847	193389	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	52.45
	2035907855	193390	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.96
	2035907845	193391	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	53.08
	2035907850	193392	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	73.17
	2035907849	193393	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	141.73
	2035907844	193408	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	106.75
	2035994114	193440	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.43

356	2035994115	193441	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	99.73
	2035994116	193442	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	38.99
	2035994117	193443	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.05
	2035994118	193445	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.94
	2035994119	193446	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.16
	2035994108	193434	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	28.26
	2035994109	193435	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	29.56
	2035994110	193436	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	119.61
	2035994111	193437	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	48.02
	2035994112	193438	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	39.75
	2035994113	193439	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.23
	2035955135	193459	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.41
	2035955136	193460	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	378.68
	2035955137	193461	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.82
	2035955138	193462	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	219.30
	2035994120	193432	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	101.50
	2035994107	193433	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.14
	2035955129	193453	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.35
	2035955130	193454	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.65
	2035955131	193455	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	49.52
2035955132	193456	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.85	
2035955133	193457	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	282.71	
2035955139	193458	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	48.11	
				BAKER & TAYLOR BOOKS Total:	11,924.21	
536	INVC022889	193508	BH SERVICES INC	10100610-422500	SUPPORT SERVICES	602.89
					BH SERVICES INC Total:	602.89
586	201811	193365	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	164.08
	201990	193373	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	61.96
	200276	192586	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	192.24

586					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	418.28
14853	253440554	190848	CAPITAL ONE NA	10100609-426101	PROGRAMMING-YOUTH	5.36
	P9273003G01J75474	188445	CAPITAL ONE NA	10100609-427000	TRAVEL/TRAINING	55.36
					CAPITAL ONE NA Total:	60.72
1044	Q20413	177932	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10100610-425300	STRUCTURE	13,516.00
					CLIMATE CONTROL SYSTEMS & SERVICE LLC Total:	13,516.00
13601	16842	191058	COLLABORATIVE SUMMER LIBRARY PROGRAM	10100609-426101	PROGRAMMING-YOUTH	50.25
					COLLABORATIVE SUMMER LIBRARY PROGRAM Total:	50.25
7794	110SNK0240	192597	CONVERGINT TECHNOLOGIES LLC	10100609-429502	STRUCTURE	8,406.27
					CONVERGINT TECHNOLOGIES LLC Total:	8,406.27
14720	06/17/21	191068	DALLAS AKINS	10100609-422500	PROGRAMMING-YOUTH	350.00
					DALLAS AKINS Total:	350.00
1481	0613-7967 06/09/21	193364	EASYPERMIT POSTAGE	10100610-426100	MACHINES/EQUIPMENT	60.22
	0613-7967 05/09/21	193363	EASYPERMIT POSTAGE	10100610-426100	MACHINES/EQUIPMENT	29.85
					EASYPERMIT POSTAGE Total:	90.07
1789	06/30/21	194078	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	1,019.90
					FRIENDS OF THE LIBRARY Total:	1,019.90
7647	121235-1	193368	HOMESLICE MEDIA GROUP LLC	10100609-422900	MARKETING	500.00
					HOMESLICE MEDIA GROUP LLC Total:	500.00
3084	INV8823645	192598	MARCO TECHNOLOGIES INC	10100610-426100	MACHINES/EQUIPMENT	1,019.19
	INV8823646	192599	MARCO TECHNOLOGIES INC	10100610-426100	MACHINES/EQUIPMENT	108.02
					MARCO TECHNOLOGIES INC Total:	1,127.21
3208	2468	192595	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	59.99
	2468	192595	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	4.98



3208	860	192593	MENARDS	10100609-425200	STRUCTURE	23.97
	1529	192594	MENARDS	10100610-426100	MAINTENANCE/FACILITIES	84.83
	1529	192594	MENARDS	10100610-426400	MAINTENANCE/FACILITIES	36.94
					MENARDS Total:	210.71
3242	126811101120 17	193468	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	745.00
3258	500599920	193383	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	29.99
	500590581	193384	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	95.45
	500590582	193385	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	1,190.70
	500590583	193386	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	22.74
	500599919	193387	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	117.97
	500560264	193388	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	520.76
	500560269	192748	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	12.24
	500569860	192749	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	232.94
	500539487	192739	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	9.99
	500539488	192740	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	188.13
	500560265	192744	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	15.99
	500560266	192745	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	15.99
	500560267	192746	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	31.98
	500560268	192747	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	29.73
	500533657	192743	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	298.91
	500517411	192596	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	153.60
	500539489	192735	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	377.83
	500498973	192736	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	333.02
	500498975	192737	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	411.57
	500508937	192738	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	644.85
				MIDWEST TAPE EXCHANGE Total:	4,734.38	
3555	1000124917	192580	OCLC INC	10100610-429502	SUPPORT SERVICES	3,554.35
					OCLC INC Total:	3,554.35

3617	08009CO21240 572	192727	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	3,703.78
	08009CO21246 745	192728	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	829.94
	08009CO21249 995	192729	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	155.97
	08009CP21244 071	192730	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	475.79
	08009DA21242 798	192731	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	14.99
	08009DA21247 834	192732	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	277.96
	08009CO21262 250	193379	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	364.94
	08009DA21259 885	193380	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	12.99
	08009DA21262 929	193381	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	118.99
	08009DA21262 930	193382	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	106.93
	08009DA21247 835	192733	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	129.48
	08009DA21251 324	192734	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	65.00
	08009CO21257 033	192741	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	737.41
	08009DA21254 215	192742	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	65.00
	08009DA21255 969	192751	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	124.99
	08009DA21258 592	192750	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	7.99
						OVERDRIVE INC Total:
6303	0572339-IN	193362	PENWORTHY	10100610-434100	GENERAL MATERIALS	275.68
					PENWORTHY Total:	275.68
3863	30420	193469	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	50.84

3863					RAPID CITY JOURNAL - ADVERTISING Total:	50.84
11101	10374660	192588	SECURITAS SECURITY SERVICES USA, INC	10100610-422500	SUPPLIES	5,681.28
					SECURITAS SECURITY SERVICES USA, INC Total:	5,681.28
4330	0492799	193467	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	109.82
	0498238	194073	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	109.82
					SERVALL UNIFORM/LINEN CO INC Total:	219.64
4405	123240	193361	SIMPSON'S PRINTING	10100610-429400	SUPPLIES	333.00
					SIMPSON'S PRINTING Total:	333.00
11265	06/28/21	193367	SOL YOGA COLLECTIVE	10100610-422500	PROGRAMMING-ADULT	100.00
					SOL YOGA COLLECTIVE Total:	100.00
10223	0000031461	192508	TENTCRAFT LLC	10100610-429600	FURNITURE/EQUIPMENT	4,626.79
					TENTCRAFT LLC Total:	4,626.79
12519	06/24/21	190495	TRAVELING LANTERN THEATRE COMPANY	10100610-422500	PROGRAMMING-YOUTH	150.00
					TRAVELING LANTERN THEATRE COMPANY Total:	150.00
13943	207237	193444	TROPICAL CREATIONS INC	10100610-422500	SUPPORT SERVICES	270.25
					TROPICAL CREATIONS INC Total:	270.25
11474	602386	192591	UNIQUE MANAGEMENT SERVICES, INC.	10100610-422500	SUPPORT SERVICES	179.00
					UNIQUE MANAGEMENT SERVICES, INC. Total:	179.00
5220	767398-0	193366	WESTERN STATIONERS	10100610-426400	MAINTENANCE/FACILITIES	28.87
	764100-2	188628	WESTERN STATIONERS	10100609-426100	SUPPLIES	214.20
	764100-0	188628	WESTERN STATIONERS	10100609-426100	SUPPLIES	211.91
	764100-1	188628	WESTERN STATIONERS	10100609-426100	SUPPLIES	356.95
	764100-1	188628	WESTERN STATIONERS	10100609-434200	SUPPLIES	89.98
	766988-0	190823	WESTERN STATIONERS	10100610-426100	SUPPLIES	168.80
	766988-1	190823	WESTERN STATIONERS	10100610-426100	SUPPLIES	673.99

5220	767946-1	193586	WESTERN STATIONERS	10100610-426100	SUPPLIES	660.00
	767128-0	193585	WESTERN STATIONERS	10100610-426100	SUPPLIES	234.24
	768185-0	194074	WESTERN STATIONERS	10100610-426100	SUPPLIES	134.01
	768185-1	194076	WESTERN STATIONERS	10100609-426100	SUPPLIES	14.89
					WESTERN STATIONERS Total:	2,787.84
6037	3093533	189193	WT.COX INFORMATION SVCS	10100609-429300	SUBSCRIPTIONS	307.02
					WT.COX INFORMATION SVCS Total:	307.02
<b>Total</b>					<b>Grand Total:</b>	<b>77,246.85</b>