

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

RAPIDCITYLIBRARY.ORG

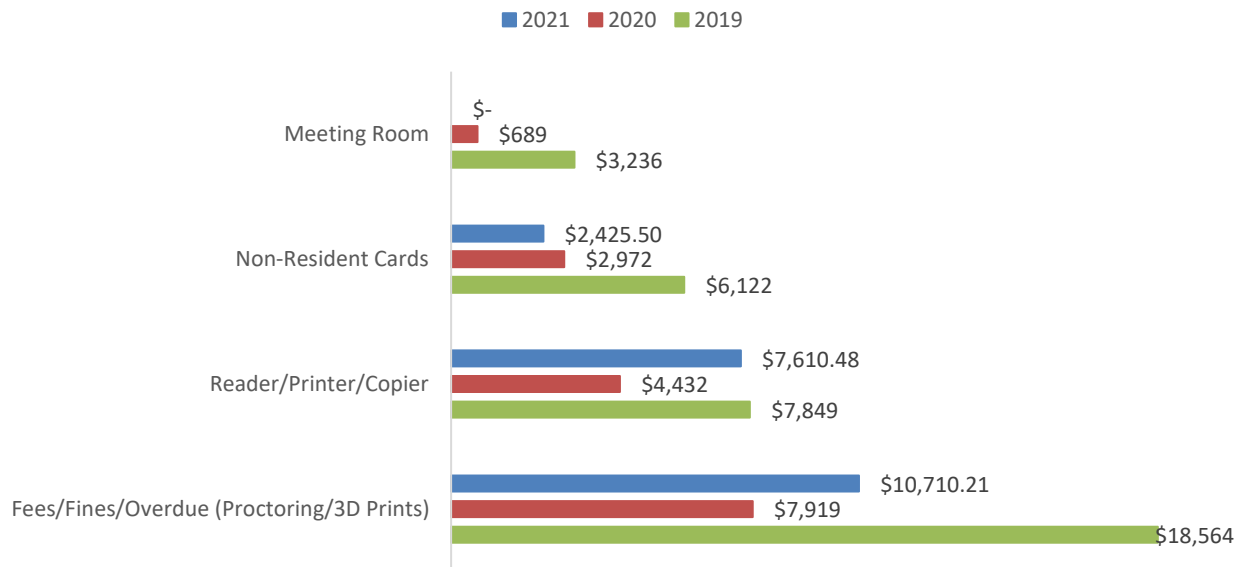


Date: August 9, 2021
 To: Rapid City Public Library Board of Trustees
 From: Sean Minkel, Assistant Director
 Re: Financial Summary Ending July 31, 2021

2021 Revenue

Year to date fines and fees revenues totaled \$20,746, an increase of 30% or about \$4,734 compared to July 2020.

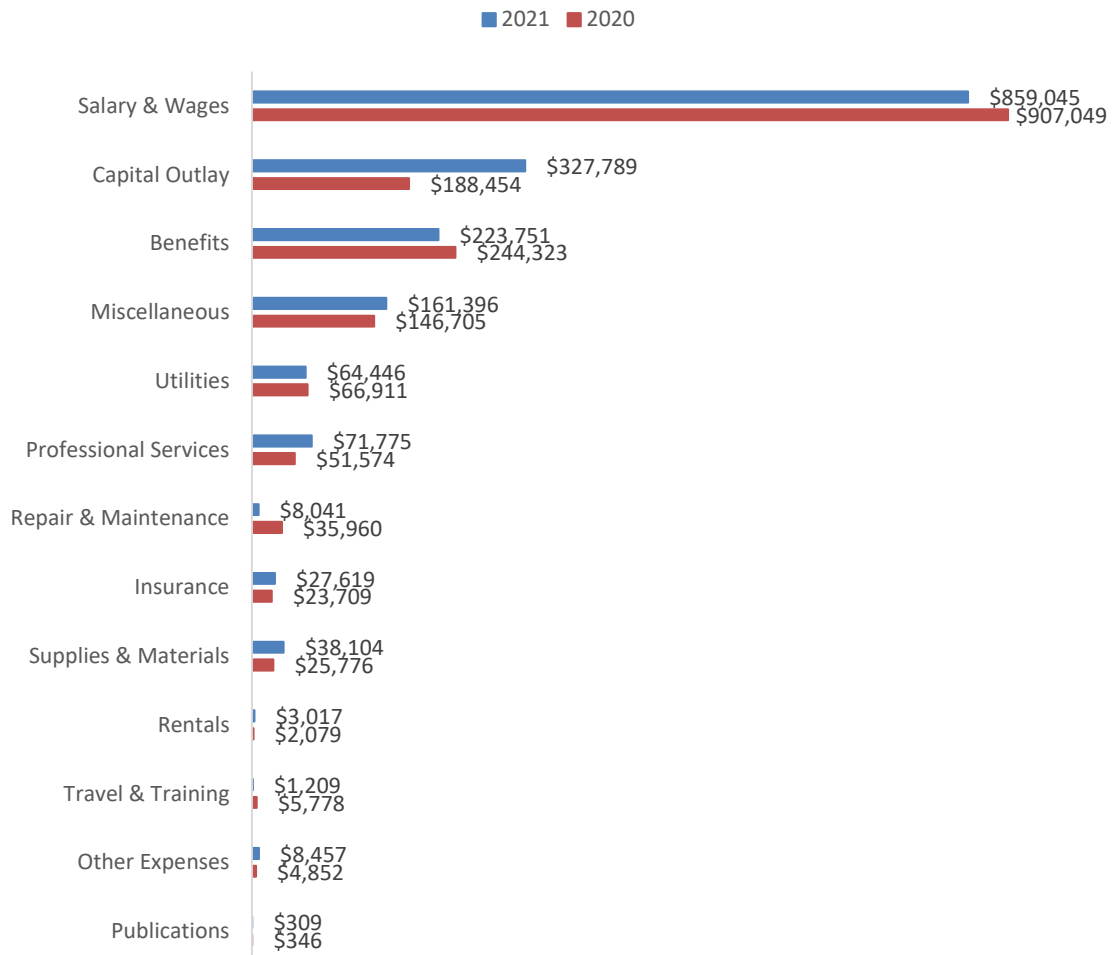
Board Funds Revenue - YTD Comparison



1. Use of the meeting room is still below pre-Covid levels, but has been increasing. There have not been any for-profit or before/after hours meeting room uses so far this year.
2. Non-resident card revenue decreased by 18%, which is due in part to a reciprocal agreement with Sturgis. The overall number of non-county users has decreased to 845.
3. Copier and printing revenue increased by 72%, and is close to 2019 levels. With the new printing system allowing use of debit and credit cards, increased revenue was anticipated.
4. Fees/Fines/Overdue/3D prints and proctoring revenue increased by 35% compared 2020, but has not yet reached 2019 levels.

2021 Expenditures	
YTD Benchmark	YTD Actual
58.3%	50.36%

City/County/Board Funds Expense - YTD Comparison



1. Other Expenses increased by \$3,605. 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 \$4,569. 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 \$12,328 (+47.8%).
4. Repair & Maintenance is down by \$27,919 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 \$2,465 or 3.7%. 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 \$14,691 (+10%). 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 \$139,335 (+73.9%), 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. We are looking at a possible re-configuration of supervisory positions instead of re-advertising the Administrative Coordinator position.

Monthly Vacancy Status Report as of 8/1/21				
LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES	STATUS
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	
TOTALS	37.75	32.25	5.5	

Year to Date Expense Report as of 8/1/21				
	Current Year Working Budget	Total Year To Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
4110 Salary & Wages	\$ 1,671,252.00	\$ 852,801.65	\$ 818,450.35	49%
4111 Overtime Wages	400.00	6.62	393.38	98%
4118 Temporary Wages	-	6,237.08	(6,237.08)	0%
4100 Salary & Wages	1,671,652.00	859,045.35	812,606.65	49%
4120 Social Security	103,618.00	50,765.49	52,852.51	51%
4121 Medicare	24,233.00	11,872.72	12,360.28	51%
4130 Retirement	100,275.00	50,856.68	49,418.32	49%
4131 Section 125 Administration	399.00	299.25	99.75	25%
4140 Workmens Comp	2,004.00	519.00	1,485.00	74%
4150 Group Health Insurance	227,158.00	108,585.91	118,572.09	52%
4155 Group Life Insurance	1,751.00	851.83	899.17	51%
4170 Unemployment Insurance	1,944.00	-	1,944.00	100%
4110 Benefits	461,382.00	223,750.88	237,631.12	52%
4211 General & Auto Liability	11,491.00	5,546.41	5,944.59	52%
4212 Boiler Coverage	-	-	-	0%
4214 Other Insurance	23,818.00	22,072.79	1,745.21	7%
4210 Insurance	35,309.00	27,619.20	7,689.80	22%
4223 Consultant Services	19,300.00	8,000.00	11,300.00	59%
4225 Other Professional Services	118,991.00	62,222.08	56,768.92	48%
4229 Marketing	9,400.00	1,552.93	7,847.07	83%
4220 Professional Services	147,691.00	71,775.01	75,915.99	51%
4230 Publishing	750.00	309.03	440.97	59%
4230 Publications	750.00	309.03	440.97	59%
4243 Machinery Rentals	-	-	-	0%
4244 Lease/Purchases	3,000.00	1,424.21	1,575.79	53%
4246 Other Rentals	1,500.00	1,592.50	(92.50)	-6%
4240 Rentals	4,500.00	3,016.71	1,483.29	33%
4251 Repair - Roll Stock	1,800.00	224.90	1,575.10	88%
4252 Repair - Structures	57,137.00	5,002.58	52,134.42	91%
4253 Repair - Equipment	12,695.00	2,813.59	9,881.41	78%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	-	-	-	0%
4250 Repair & Maintenance	71,632.00	8,041.07	63,590.93	89%
4261 Office Supplies	48,800.00	22,077.53	26,722.47	55%
426101 Event Supplies	50,696.00	8,007.55	42,688.45	84%
4262 Gasoline, Oil, Fuel	3,000.00	608.54	2,391.46	80%
4263 Clothing, Food	1,000.00	440.90	559.10	56%
4264 Janitor & Chemical Supplies	20,500.00	6,532.92	13,967.08	68%
4265 Minor Tools	150.00	96.63	53.37	36%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	800.00	-	800.00	100%
4269 Misc Supplies & Materials	1,750.00	339.94	1,410.06	81%
4260 Supplies & Materials	126,696.00	38,104.01	88,591.99	70%
4270 Travel & Training	17,575.00	1,208.57	16,366.43	93%
4270 Travel & Training	17,575.00	1,208.57	16,366.43	93%
4281 Telephone - Local	26,500.00	13,029.00	13,471.00	51%
4282 Natural Gas	14,393.00	10,627.07	3,765.93	26%
4283 Electricity	85,903.00	40,372.19	45,530.81	53%
4287 Drainage Fees	421.00	418.17	2.83	1%
4280 Utilities	127,217.00	64,446.43	62,770.57	49%
4292 Dues	2,500.00	612.60	1,887.40	75%
4293 Subscriptions	86,295.00	59,798.72	26,496.28	31%
4294 Other Miscellaneous Expenses	8,100.00	994.35	7,105.65	88%
4295 Computers	35,000.00	-	35,000.00	100%
429501 Software	3,250.00	-	3,250.00	100%
429502 Software Maintenance Contracts	105,797.00	73,319.30	32,477.70	31%
4296 Office Equipment	83,706.60	26,670.72	57,035.88	68%
4290 Miscellaneous	324,648.60	161,395.69	163,252.91	50%
4320 Buildings & Structures	-	29,538.00	(29,538.00)	0%
4341 General Materials	216,187.00	134,560.72	81,626.28	38%
4342 Books/AV Processing	29,594.00	13,630.36	15,963.64	54%
4345 Electronic Resources	206,094.00	121,443.30	84,650.70	41%
4346 DVDs	35,900.00	23,919.09	11,980.91	33%
4348 Interactive Materials	8,300.00	4,697.09	3,602.91	43%
4350 Furniture & Minor Equipment	30,000.00	-	30,000.00	100%
4360 Library Machinery	80,000.00	-	80,000.00	100%
4390 Library Other Capital	-	-	-	0%
4300 Capital Outlay	606,075.00	327,788.56	278,286.44	46%
4530 Refund or Reimbursement	21,000.00	7,861.04	13,138.96	63%
4545 General Materials	-	596.00	(596.00)	0%
4500 Other Expenses	21,000.00	8,457.04	12,542.96	60%
**Total LIBRARY	3,616,127.60	1,794,957.55	1,821,170.05	50%

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
12022	33284062521	195674	A TO Z SHREDDING	10100609-422500	SUPPORT SERVICES	30.70
					A TO Z SHREDDING Total:	30.70
12507	07/15/21	190496	ABSOLUTE SCIENCE	10100610-422500	PROGRAMMING-YOUTH	350.00
					ABSOLUTE SCIENCE Total:	350.00
170	855754348494	194109	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	69.25
	663374797943	194111	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	62.22
	485793946559	195004	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	15.69
	457544584334	195005	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	69.93
	469654778546	195006	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	39.99
	456336633686	195007	AMAZON.COM CREDIT	10100609-429400	PROGRAMMING-ADULT	136.60
	454347839994	196426	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	80.92
	893476935733	196686	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	9.97
	643834796975	196687	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	103.73
	465579988933	196688	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	16.25
	554477347437	196689	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	14.99
	654354848539	196690	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-ADULT	27.02
	434859333537	196422	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	26.98
	896353944368	196479	AMAZON.COM CREDIT	10100609-429600	GENERAL MATERIALS	36.48
	936485956794		AMAZON.COM CREDIT	10100610-434800	CREDIT-VIDEO GAME	(8.11)
	697457879583	196682	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-ADULT	36.48
	697779868579	196683	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	9.99
	948776569594	196684	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	44.26
	493769566677	196685	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	138.72
	449496657457	196432	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	14.99
	649767485369	196433	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	50.97

170	437988968564	195008	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	5.87
	458357984588		AMAZON.COM CREDIT	10100609-434800	CREDIT-VIDEO GAME	(6.11)
	444476596486		AMAZON.COM CREDIT	10100609-434600	CREDIT-RTN DVD	(41.74)
	635857777433	195751	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING	20.94
	449964473455	196425	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS-IM	653.83
	696639348747	196427	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	9.11
	767547976357	196428	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	18.54
	469776659549	196429	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	66.47
	454439438339	196430	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	49.40
	434487493947	196431	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.57
	934889986684	196418	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	109.70
	878379584937	196419	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	59.54
	437836995645	196420	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	92.45
	437483758948	196421	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	26.99
	438564467875	196423	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	19.99
	857857454777	196424	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	268.97
	458834798834	196412	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	27.95
	587897447434	196413	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	22.00
	575677383897	196414	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.69
	443657693984	196415	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.42
	586446356369	196416	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	24.99
	54858979359	196417	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	59.88
	464986676953	196383	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.99
	744679853878	196384	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	37.08
	968784477459	196409	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	43.39
	469389369836	196410	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	21.06
	734678784576	196411	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	28.95
	469498685355	196451	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	79.99
	795556875455	196377	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	29.96
	459647839484	196378	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	66.69

170	869943593983	196379	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.23
	779788865484	196380	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	321.65
	996883549938	196381	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	428.85
	776664537994	196382	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	9.99
	573347483475	196371	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	21.49
	658788696486	196372	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	27.02
	537848487968	196373	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	94.95
	556858457876	196374	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	16.96
	776935498695	196375	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	29.99
	635654344754	196376	AMAZON.COM CREDIT	10100609-425200	STRUCTURE	621.64
	635654344754	196376	AMAZON.COM CREDIT	10100609-426100	STRUCTURE	23.96
	733855449863	195757	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	22.44
	975465787688	195758	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	49.99
	577936999354	195759	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	17.99
	839493384839	196368	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	19.08
	469653689845	196369	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	19.75
	589353683966	196370	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	19.62
	453357848868	195750	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	18.20
	669458838546	195752	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	35.00
	938349694797	195753	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	99.18
	845853996785	195754	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS	199.95
	846844584654	195755	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	150.38
	689547575877	195756	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	32.49
	879435987339	195744	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	7.99
	459439635458	195745	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	6.99
	656475638755	195746	AMAZON.COM CREDIT	10100609-426100	PROGRAMMING	33.75
	656475638755	195746	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING	55.96
	789839336455	195747	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	129.98
	878497598967	195748	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	9.99
	443749475668	195749	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	11.87

170	467388494397	195737	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	9.49
	755846637436	195738	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	135.96
	436958555496	195739	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	17.34
	446639397776	195740	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	20.00
	753757374647	195741	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	15.99
	448773353483	195743	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	9.96
	957658344333	195769	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	70.68
	986848578397	195771	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	48.48
	549778633974	195733	AMAZON.COM CREDIT	10100609-429600	SUPPLIES	33.53
	469489788976	195734	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	29.99
	638534695596	195735	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	42.35
	764495467888	195736	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	24.99
	468454638659	195761	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	34.98
	469998989585	195762	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	58.22
	488959443339	195763	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	59.25
	656497455643	195764	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	28.81
	693899568464	195765	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.03
	76646938364	195767	AMAZON.COM CREDIT	10100609-426100	PROGRAMMING-ADULT	20.97
	76646938364	195767	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-ADULT	18.43
	76646938364	195767	AMAZON.COM CREDIT	10100609-434800	PROGRAMMING-ADULT	93.27
	433353653498	195015	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	11.99
	446895785355	195016	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	9.96
	557936343333	195017	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	13.92
	497796354386	195018	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	8.99
	998684658639	195020	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	34.90
	445737684493	195760	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	322.36
	838497673559	195009	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	11.93
	648457489454	195010	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	26.34
	686986899989	195011	AMAZON.COM CREDIT	10100609-426100	PROGRAMMING-YOUTH	6.99
	686986899989	195011	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	50.56

170	433344455576	195012	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	69.95
	963399899857	195013	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	5.69
	469349346858	195014	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING - YOUTH	60.54
					AMAZON.COM CREDIT Total:	6,832.05
356	2036040054	196061	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	20.96
	2036040042	196062	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	56.68
	2036040043	196063	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.01
	2036040044	196064	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	6.15
	2036040045	196065	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	44.95
	2036040046	196066	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	318.83
	2036049107	195452	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.69
	2036049101	195446	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	73.16
	2036049102	195447	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.15
	2036049103	195448	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	118.66
	2036049104	195449	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.53
	2036049105	195450	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.94
	2036049106	195451	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	115.35
	2036049108	195440	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.34
	2036049096	195441	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.09
	2036049097	195442	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.63
	2036049098	195443	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.49
	2036049099	195444	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.23
	2036049100	195445	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.29
	2036020330	195456	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.60
	2036020331	195457	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	198.01
	2036020332	195458	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.23
	2036020333	195459	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	74.15
	2036020334	195460	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	140.20
	2036020335	195461	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.94
	2035986973	195472	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.60

356	2035986974	195473	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.47
	2035986975	195474	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.58
	2036020336	195453	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	68.60
	2036020328	195454	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.26
	2036020329	195455	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.27
	2035986967	195466	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	218.75
	2035986968	195467	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	509.80
	2035986969	195468	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.79
	2035986970	195469	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.38
	2035986971	195470	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2035986972	195471	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.77
	2036051015	195497	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	457.96
	2036051016	195498	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	558.75
	2035986976	195462	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.90
	2035986964	195463	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.20
	2035986965	195464	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.90
	2035986966	195465	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.43
	2036051009	195491	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.00
	2036051010	195492	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.40
	2036051011	195493	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2036051012	195494	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.83
	2036051013	195495	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	114.10
	2036051014	195496	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	65.80
	2036051017	195485	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.24
	2036051004	195486	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.75
	2036051005	195487	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.64
	2036051006	195488	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.76
	2036051007	195489	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.76
	2036051008	195490	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.33
	2035981051	195478	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	97.96

356	2035981057	195479	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.44
	2035981052	195480	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.16
	2035981053	195481	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.71
	2035981054	195482	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.96
	2035981055	195483	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.60
	2035957889	194822	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.90
	2035957890	194823	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.36
	2035957891	194824	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.15
	2035981048	195475	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.83
	2035981049	195476	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	146.52
	2035981050	195477	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	114.12
	203957883	194816	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	89.06
	2035957884	194817	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.57
	2035957885	194818	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	49.50
	2035957886	194819	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.34
	2035957887	194820	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.79
	2035957888	194821	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	42.96
	2035957878	194810	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	20.88
	2035957892	194811	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	35.89
	2035957879	194812	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.68
	2035957880	194813	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.91
	2035957881	194814	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	66.17
	2035957882	194815	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	46.90
	2035948688	194804	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	37.81
	2035948750	194805	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	37.81
	2035948745	194806	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.96
	2035948746	194807	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	1,421.91
	2035948747	194808	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	29.76
	2035948749	194809	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	27.79
	2035948681	194798	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.34

356	2035948682	194799	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.98
	2035948683	194800	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	26.94
	2035948685	194801	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.76
	2035948686	194802	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.75
	2035948687	194803	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.01
	0003212014		BAKER & TAYLOR BOOKS	10100609-434100	CREDIT-BOOKS/AUDIO	(12.87)
	0003212013		BAKER & TAYLOR BOOKS	10100609-434100	CREDIT-BOOKS/AUDIO	(8.24)
	0003049651		BAKER & TAYLOR BOOKS	10100609-434100	CREDIT-BOOKS/AUDIO	(16.47)
	2035948689	194795	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.66
	2035948679	194796	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.89
	2035948680	194797	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	507.77
	2035981041	195027	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	365.83
	2035981042	195028	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.06
	2035981043	195029	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.54
	2035981044	195030	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	184.52
	2035981045	195031	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.16
	2035981046	195032	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.89
	2035973938	195043	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	116.74
	2035981047	195022	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.87
	2035981037	195023	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.26
	2035981038	195024	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.94
	2035981039	195025	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	124.94
	2035981040	195026	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.69
	2035973929	195037	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	68.91
	2035973933	195038	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.84
	2035973934	195039	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.41
	2035973935	195040	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	169.53
	2035973936	195041	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.59
	2035973937	195042	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	101.08
	2035968349	195058	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.12

356	2035968350	195059	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.89
	2035973939	195033	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	141.93
	2035973930	195034	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.20
	2035973931	195035	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.34
	2035973932	195036	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.41
	2035968342	195051	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.92
	2035968343	195052	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	108.96
	2035968351	195053	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	84.22
	2035968345	195054	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	105.27
	2035968347	195056	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.47
	2035968348	195057	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	249.30
	2035968336	195045	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.60
	2035968337	195046	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.76
	2035968338	195047	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	86.30
	2035968339	195048	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	236.93
	2035968340	195049	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.50
	2035968341	195050	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.27
	2035968330	195067	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.51
	2035968331	195068	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.84
	2035968332	195069	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.89
	2035968333	195070	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.54
	2035968334	195071	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	65.99
	2035968344	195044	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.76
	2035968325	195061	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	90.70
	2035968326	195062	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.90
	2035968335	195063	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	162.92
	2035968327	195064	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.33
	2035968328	195065	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.40
	2035968329	195066	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.36
	2036002124	196081	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.77

356	2036002125	196082	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.93
	2036002126	196083	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	149.59
	2036002127	196084	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.89
	2036002128	196085	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.36
	2035968324	195060	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	70.66
	2035993502	196099	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	32.96
	2036002119	196076	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	121.88
	2036002120	196077	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.28
	2036002121	196078	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.77
	2036002122	196079	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.47
	2036002123	196080	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.64
	2035993495	196091	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	66.82
	2035993496	196092	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.74
	2035993498	196094	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.55
	2035993499	196095	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	607.58
	2035993500	196097	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.12
	2035993501	196098	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	35.05
	2035968346	195055	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	50.69
	2035993503	196086	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	69.91
	2035993491	196087	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.33
	2035993492	196088	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.21
	2035993493	196089	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.98
	2035993494	196090	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	60.00
	2036070705	196256	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.96
	2036070706	196257	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	76.23
	2036070707	196258	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.30
	2036070708	196259	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	95.94
	2036070709	196260	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	32.40
	2035981056	195484	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.69
	2035989518	196445	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.46

356	2036002117	196075	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.41
	2035993497	196093	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.07
	2035948748	195742	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.97
	2036070703	196254	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.14
	2036070704	196255	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	83.58
	2035989522	196438	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	78.37
	2035989523	196439	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	90.62
	2035989524	196440	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.08
	2035989525	196441	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	678.96
	2035999835	196442	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.28
	2035999836	196444	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.64
	2036002129	196364	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	20.17
	2036002115	196365	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	50.05
	2036002116	196366	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.02
	2035989519	196435	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.32
	2035989520	196436	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.76
	2035989521	196437	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.46
	2036060896	196055	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	59.45
	2036060897	196056	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	44.42
	2036060898	196057	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	70.17
	2036060899	196058	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.16
	2036060900	196059	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.10
	2036060901	196060	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	102.23
	2036040053	196073	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.94
	2036060902	196050	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	63.48
	2036060892	196051	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.13
	2036060893	196052	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.92
	2036060894	196053	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.14
	2036060895	196054	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	49.46
	2036040047	196067	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.52

356	2036040048	196068	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	117.59
	2036040049	196069	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	32.77
	2036040050	196070	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	45.66
	2036040051	196071	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.24
	2036040052	196072	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.66
					BAKER & TAYLOR BOOKS Total:	14,325.17
586	202471	195675	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	102.48
	203539	195686	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	162.56
	204485	196670	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	181.76
					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	446.80
1044	1307	196723	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10100609-425300	STRUCTURE	2,009.00
						CLIMATE CONTROL SYSTEMS & SERVICE LLC Total:
1326	6973935	195670	DEMCO INC	10100609-434200	GENERAL MATERIALS-IM	96.23
	6972650	195680	DEMCO INC	10100609-434200	GENERAL MATERIALS-PROCESSING	193.52
						DEMCO INC Total:
1481	0613-7967 07/09/21	196452	EASYPERMIT POSTAGE	10100609-426100	SUPPLIES	610.97
						EASYPERMIT POSTAGE Total:
14861	354001	195671	FINDAWAY WORLD LLC	10100609-434100	GENERAL MATERIALS	49.99
	354313	195672	FINDAWAY WORLD LLC	10100609-434100	GENERAL MATERIALS	944.81
						FINDAWAY WORLD LLC Total:
1789	07/29/21	196834	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	1,100.35
						FRIENDS OF THE LIBRARY Total:
1924	385127	193569	GOLDEN WEST TECHNOLOGIES INC	10100610-429600	MACHINES/EQUIPMENT	431.27
						GOLDEN WEST TECHNOLOGIES INC Total:

7647	121834-1	195709	HOMESLICE MEDIA GROUP LLC	10100609-422900	MARKETING	500.00
					HOMESLICE MEDIA GROUP LLC Total:	500.00
7522	83532521	196856	INFO USA MARKETING	10100609-429300	SUBSCRIPTIONS	380.00
					INFO USA MARKETING Total:	380.00
11117	06/10/21	195692	JEFF SIKORA	10100609-422500	PROGRAMMING-YOUTH	150.00
					JEFF SIKORA Total:	150.00
3084	INV8905495	195687	MARCO TECHNOLOGIES INC	10100609-426100	MACHINES/EQUIPMENT	12.18
	INV8907272	195688	MARCO TECHNOLOGIES INC	10100609-426100	MACHINES/EQUIPMENT	547.90
	INV8922704	196480	MARCO TECHNOLOGIES INC	10100609-426100	PROGRAMMING-CHAOS	659.31
					MARCO TECHNOLOGIES INC Total:	1,219.39
14848	3566	195681	MCKULA INC	10100609-429502	SUBSCRIPTION	1,900.00
					MCKULA INC Total:	1,900.00
3208	3509	195667	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	26.43
	3509	195667	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	23.95
	6037	196434	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	57.35
	4858	196454	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	32.24
	4858	196454	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	74.69
	4858	196454	MENARDS	10100609-426500	MAINTENANCE/FACILITIES	17.67
					MENARDS Total:	232.33
3242	126811101120 73	195689	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	745.00
3258	500750042	196673	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	324.92
	500750211	196674	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	63.72
	500750213	196675	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	51.48
	500756536	196676	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	357.91
	500631958	194789	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	51.48
	500631902	194790	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	314.92

3258	500720058	196471	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	408.79
	500720059	196472	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS-DVD	279.92
	500739763	196473	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	37.98
	500739762	196474	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	13.74
	500689438	196109	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	54.72
	500689439	196110	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	1,303.49
	500689440	196111	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	59.46
	500739764	196468	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	843.05
	500719937	196469	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	152.96
	500720057	196470	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	36.48
	500662063	194787	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	115.44
	500662064	194788	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	15.24
	500689442	196105	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	18.99
	500689346	196106	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	34.99
	500689347	196107	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	279.92
	500689437	196108	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	184.17
	500631956	194791	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	286.37
	500631957	194792	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	38.73
	500662065	194782	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	36.72
	500253804	194784	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	69.72
500661840	194785	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	39.99	
500661841	194786	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	139.96	
					MIDWEST TAPE EXCHANGE Total:	5,615.26
3284	102850	195676	MINITEX	10100609-434200	GENERAL MATERIALS-IM	313.00
					MINITEX Total:	313.00
3555	1000132188	195682	OCLC INC	10100609-429502	SUPPORT SERVICES	3,625.44
					OCLC INC Total:	3,625.44
3617	08009DA21301 395	196725	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	39.50
	08009CO21300 031	196732	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	601.40

3617	08009CO21300 046	196733	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	451.47
	08009CO21300 432	196734	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	555.96
	08009CO21300 433	196735	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	577.30
	08009CO21270 289	194769	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	3,999.80
	08009CO21271 458	194772	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	364.25
	08009DA21266 887	194775	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	27.99
	08009DA21269 542	194776	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	9.99
	08009DA21124 157	194793	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	7.99
	08009DA21270 978	194765	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	28.99
	08009CO21267 704	194766	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,481.14
	08009CO21268 443	194767	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	566.30
	08009CO21268 719	194768	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	683.69
	08009CO21270 321	194770	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,988.88
	08009CO21271 440	194771	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,042.87
	08009CO21277 703	194777	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	399.86
	08009DA21276 281	194778	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	145.94
	08009DA21276 282	194779	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	184.43
	08009DA21276 283	194780	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	28.99
	08009DA21278 294	194781	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	49.98

3617	08009CP21279 143	194764	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	508.56
	08009CO21281 711	196100	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	533.45
	08009DA21285 203	196102	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	14.99
	08009DA21285 204	196103	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	176.96
	08009DA21287 673	196104	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	80.48
	08009CA21272 256	194773	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	815.43
	DEP-21015515		OVERDRIVE INC	10100609-434500	CREDIT-EPUB AUDIO	(916.71)
	08009CO21293 923	196462	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	2,359.59
	08009CO21293 930	196463	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	699.40
	08009DA21291 377	196464	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	55.00
	08009DA21291 378	196465	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	139.94
	08009DA21292 696	196466	OVERDRIVE INC	10100609-434100	GENERAL MATERIALS	16.99
	08009DA21292 697	196467	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	26.00
	08009CO21272 760	194774	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	3,744.81
	08009CO21293 918	196461	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	3,766.20
	08009DA21297 192	196457	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	88.98
	08009CO21290 210	196458	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,005.05
	08009CO21292 177	196459	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	826.40
	08009CO21293 912	196460	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	216.96
					OVERDRIVE INC Total:	27,395.20

7007	07/08/21	190507	PHIL BAKER	10100610-422500	PROGRAMMING-YOUTH	200.00
					PHIL BAKER Total:	200.00
3863	32220	195678	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	63.40
					RAPID CITY JOURNAL - ADVERTISING Total:	63.40
3872	02/19/21	196836	RAPID CITY PUBLIC LIBRARY	10100609-425100	REFUNDS	10.00
	04/05/21	196836	RAPID CITY PUBLIC LIBRARY	10100609-425100	REFUNDS	5.00
	04/26/21	196836	RAPID CITY PUBLIC LIBRARY	10100609-427000	REFUNDS	21.30
	06/01/21	196836	RAPID CITY PUBLIC LIBRARY	10100609-425100	REFUNDS	10.00
					RAPID CITY PUBLIC LIBRARY Total:	46.30
14792	295358	194142	RUSHMORE VENDING INC	99600971-452000	MERCHANDISE	596.00
					RUSHMORE VENDING INC Total:	596.00
11101	10412056	195668	SECURITAS SECURITY SERVICES USA, INC	10100609-422500	SUPPORT SERVICES	5,939.52
					SECURITAS SECURITY SERVICES USA, INC Total:	5,939.52
4330	0504026	196443	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	109.82
					SERVALL UNIFORM/LINEN CO INC Total:	109.82
11265	07/26/21	195679	SOL YOGA COLLECTIVE	10100609-422500	PROGRAMMING-ADULT	100.00
					SOL YOGA COLLECTIVE Total:	100.00
7211	I 16561	195710	SOUTH DAKOTA HISTORICAL SOCIETY PRESS	10100609-434100	GENERAL MATERIALS	121.98
					SOUTH DAKOTA HISTORICAL SOCIETY PRESS Total:	121.98
4514	300002408	196857	SOUTH DAKOTA LIBRARY ASSOCIATION	10100610-429200	DUES	115.00
					SOUTH DAKOTA LIBRARY ASSOCIATION Total:	115.00
13854	1482	196672	THE MOTHERSHIP LLC	10100610-424600	SUPPORT SERVICES	140.00
	1459	194744	THE MOTHERSHIP LLC	10100610-424600	SUPPORT SERVICES	122.50

13854	1457	194743	THE MOTHERSHIP LLC	10100610-424600	SUPPORT SERVICES	140.00
					THE MOTHERSHIP LLC Total:	402.50
13943	207245	195677	TROPICAL CREATIONS INC	10100609-422500	SUPPORT SERVICES	270.25
					TROPICAL CREATIONS INC Total:	270.25
11474	603263	195669	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	268.50
					UNIQUE MANAGEMENT SERVICES, INC. Total:	268.50
5129	372517	195673	WARNE CHEMICAL & EQUIP.	10100609-422500	SUPPORT SERVICES	61.00
					WARNE CHEMICAL & EQUIP. Total:	61.00
5220	769246-0	195684	WESTERN STATIONERS	10100609-426100	SUPPLIES	62.81
	767946-0	193586	WESTERN STATIONERS	10100610-426100	SUPPLIES	49.75
					WESTERN STATIONERS Total:	112.56
14883	06/03/21	196456	WILL PARKER	10100609-422500	PROGRAMMING-YOUTH	300.00
					WILL PARKER Total:	300.00
14708	07/22/21	190506	YASUFUMI ISHIDA	10100610-422500	PROGRAMMING-YOUTH	400.00
					YASUFUMI ISHIDA Total:	400.00
Total					Grand Total:	78,603.31