

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

[RAPIDCITYLIBRARY.ORG](http://RAPIDCITYLIBRARY.ORG)

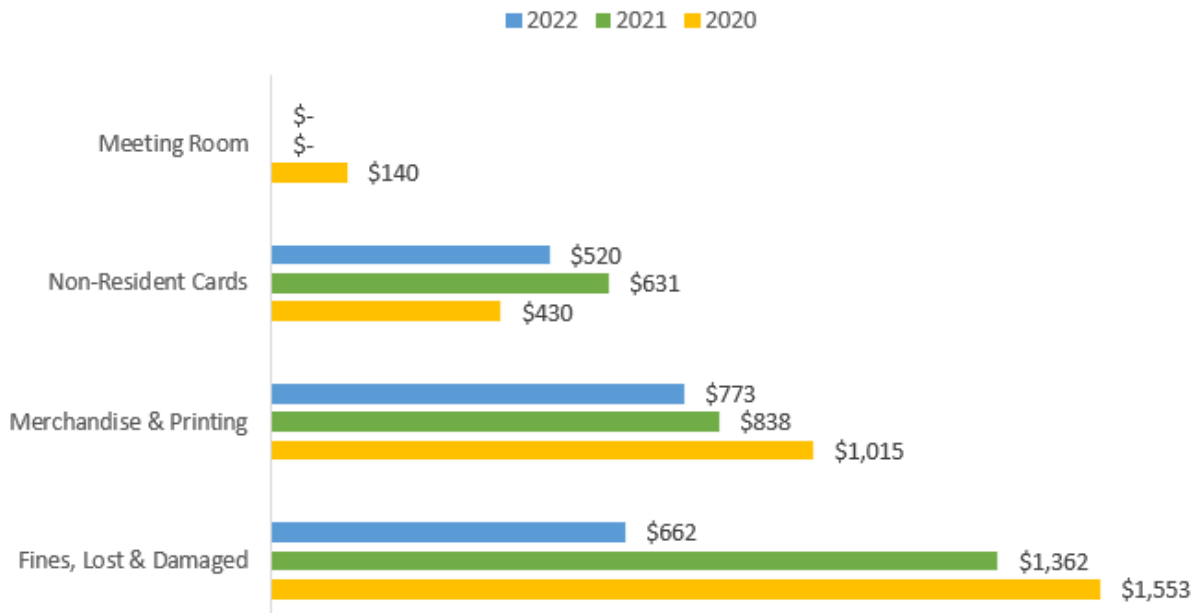


Date: February 14, 2022  
 To: Rapid City Public Library Board of Trustees  
 From: Terri Davis, Director  
 Re: Financial Summary Ending January 31, 2022

### 2022 Revenue

Year to date revenue is \$1,955, a decrease of 31% or \$876 compared to January 2021.

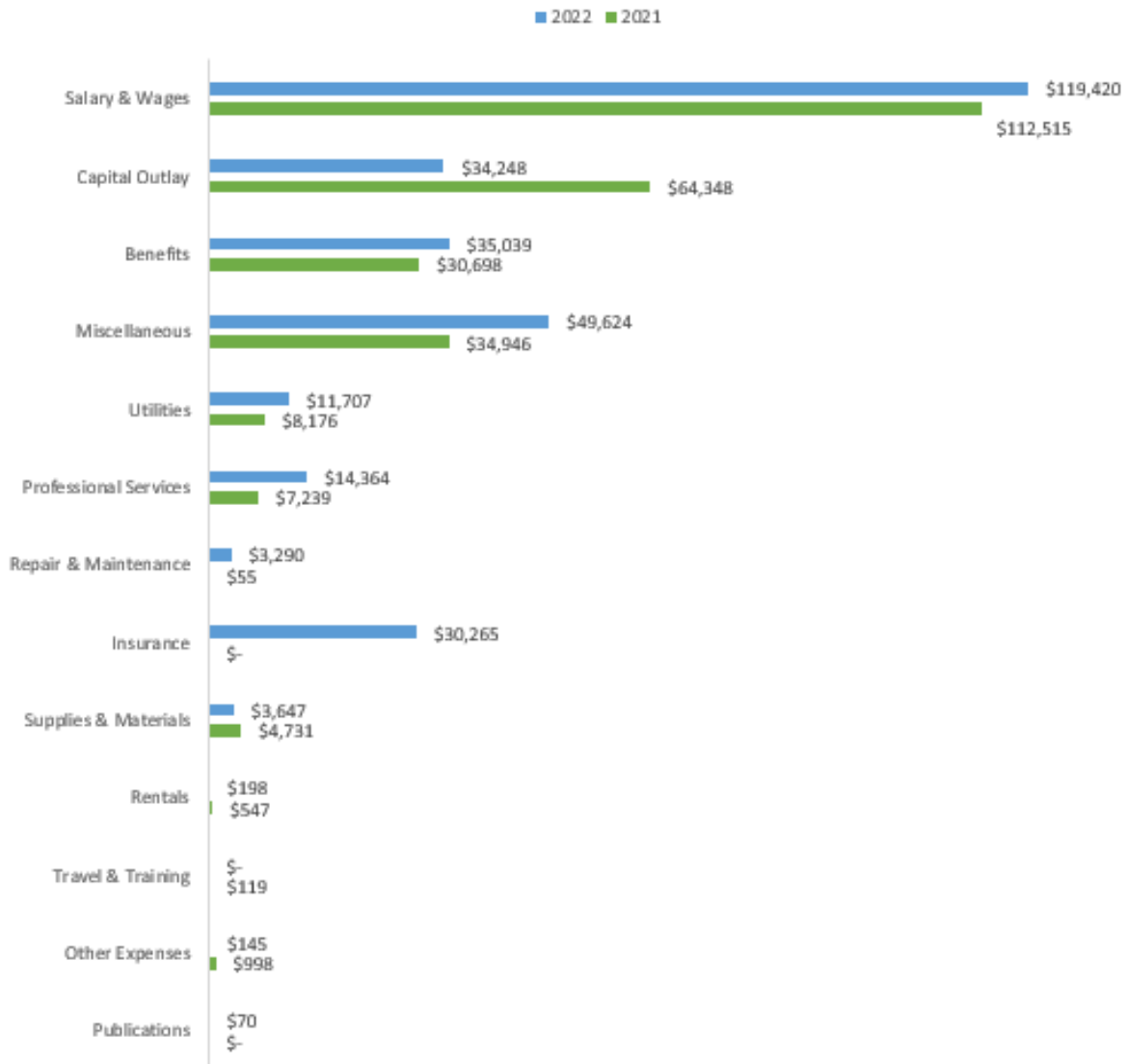
#### Board Funds Revenue - YTD Comparison



1. There was no paid use of meeting rooms in January 2021 or January 2022.
2. Non-resident card revenue decreased by nearly 18%, which is due in part to a reciprocal agreement with Sturgis. There are 897 non-county users as of January 31.
3. Merchandise and printing includes copier revenue and sales of earbuds, charging cables, and water bottles, all which need sales tax payment. This revenue stream decreased by 8%, or \$65.
4. Fines, lost and damaged revenue decreased by \$700, or 51% compared to 2021. This reflects the first month of not charging overdue fines.

2022 Expenditures	
YTD Benchmark	YTD Actual
8.3%	8%

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



1. Salary and benefit increases totaling \$11,246 reflect the non-union wage increases as of January 3. The increase for union wages will be reflected in July, per the negotiated contract.
2. Capital Outlay for books, other library materials, and building improvements decreased by \$30,100 (47%); air handler expenses were paid in 2021, which skews that figure.
3. Expenditures for magazine subscriptions, computers, software, software maintenance, the integrated library system and office equipment (categorized as miscellaneous) increased by \$14,678 (42%). Many of these expenses are once a year purchases, and are based on subscription renewals or replacement schedules.
4. Professional services includes a \$3,600 expense that was incorrectly coded; we are working with the Finance Office to have that corrected.
5. Insurance is on track for the year; the annual payment was made in January this year, while last year it was made in February.

Year to Date Expense Report as of 1/31/2022				
	Current Year Working Budget	Total Year To Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
4110 Salary & Wages	\$ 1,728,042.00	\$ 118,545.74	\$ 1,609,496.26	93%
4111 Overtime Wages	-	-	-	0%
4118 Temporary Wages	20,250.00	873.81	19,376.19	96%
<b>4100 Salary &amp; Wages</b>	<b>1,748,292.00</b>	<b>119,419.55</b>	<b>1,628,872.45</b>	<b>93%</b>
4120 Social Security	108,539.00	7,047.90	101,491.10	94%
4121 Medicare	25,397.00	1,648.29	23,748.71	94%
4130 Retirement	103,683.00	7,000.21	96,682.79	93%
4131 Section 125 Administration	684.00	33.25	650.75	95%
4140 Workmens Comp	1,713.00	1,468.00	245.00	14%
4150 Group Health Insurance	239,140.00	17,720.00	221,420.00	93%
4155 Group Life Insurance	1,646.00	121.10	1,524.90	93%
4170 Unemployment Insurance	1,944.00	-	1,944.00	100%
<b>4110 Benefits</b>	<b>482,746.00</b>	<b>35,038.75</b>	<b>447,707.25</b>	<b>93%</b>
4211 General & Auto Liability	7,101.00	6,879.36	221.64	3%
4212 Boiler Coverage	-	-	-	0%
4214 Other Insurance	25,780.00	23,385.15	2,394.85	9%
<b>4210 Insurance</b>	<b>32,881.00</b>	<b>30,264.51</b>	<b>2,616.49</b>	<b>8%</b>
4223 Consultant Services	4,500.00	-	4,500.00	100%
4225 Other Professional Services	124,115.00	12,237.14	111,877.86	90%
4226 Interdepartmental Charges	24,839.00	2,070.00	22,769.00	92%
4229 Marketing	8,000.00	56.64	7,943.36	99%
<b>4220 Professional Services</b>	<b>161,454.00</b>	<b>14,363.78</b>	<b>147,090.22</b>	<b>91%</b>
4230 Publishing	800.00	69.69	730.31	91%
<b>4230 Publications</b>	<b>800.00</b>	<b>69.69</b>	<b>730.31</b>	<b>91%</b>
4243 Machinery Rentals	-	-	-	0%
4244 Lease/Purchases	300.00	-	300.00	100%
4246 Other Rentals	1,400.00	197.54	1,202.46	86%
<b>4240 Rentals</b>	<b>1,700.00</b>	<b>197.54</b>	<b>1,502.46</b>	<b>88%</b>
4251 Repair - Roll Stock	1,250.00	-	1,250.00	100%
4252 Repair - Structures	88,000.00	3,289.52	84,710.48	96%
4253 Repair - Equipment	14,779.00	-	14,779.00	100%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	-	-	-	0%
<b>4250 Repair &amp; Maintenance</b>	<b>104,029.00</b>	<b>3,289.52</b>	<b>100,739.48</b>	<b>97%</b>
4261 Office Supplies	42,500.00	1,753.72	40,746.28	96%
426101 Event Supplies	40,000.00	720.42	39,279.58	98%
4262 Gasoline, Oil, Fuel	2,500.00	131.82	2,368.18	95%
4263 Clothing, Food	750.00	-	750.00	100%
4264 Janitor & Chemical Supplies	19,500.00	982.82	18,517.18	95%
4265 Minor Tools	1,200.00	58.65	1,141.35	95%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	-	-	-	0%
4269 Misc Supplies & Materials	2,200.00	-	2,200.00	100%
<b>4260 Supplies &amp; Materials</b>	<b>108,650.00</b>	<b>3,647.43</b>	<b>105,002.57</b>	<b>97%</b>
4270 Travel & Training	18,500.00	-	18,500.00	100%
<b>4270 Travel &amp; Training</b>	<b>18,500.00</b>	<b>-</b>	<b>18,500.00</b>	<b>100%</b>
4281 Telephone - Local	38,100.00	1,858.87	36,241.13	95%
4282 Natural Gas	14,413.00	3,992.58	10,420.42	72%
4283 Electricity	78,657.00	5,856.03	72,800.97	93%
4287 Drainage Fees	420.00	-	420.00	100%
<b>4280 Utilities</b>	<b>131,590.00</b>	<b>11,707.48</b>	<b>119,882.52</b>	<b>91%</b>
4292 Dues	2,200.00	60.00	2,140.00	97%
4293 Subscriptions	110,000.00	47,784.53	62,215.47	57%
4294 Other Miscellaneous Expenses	1,500.00	1,416.00	84.00	6%
4295 Computers	4,000.00	-	4,000.00	100%
429501 Software	4,900.00	-	4,900.00	100%
429502 Software Maintenance Contracts	110,000.00	58.99	109,941.01	100%
4296 Office Equipment	72,640.00	304.90	72,335.10	100%
<b>4290 Miscellaneous</b>	<b>305,240.00</b>	<b>49,624.42</b>	<b>255,615.58</b>	<b>84%</b>
4320 Buildings & Structures	35,000.00	-	35,000.00	100%
4341 General Materials	155,775.00	15,755.15	140,019.85	90%
4342 Books/AV Processing	17,000.00	248.40	16,751.60	99%
4345 Electronic Resources	155,000.00	14,509.95	140,490.05	91%
4346 DVDs	35,000.00	3,548.86	31,451.14	90%
4348 Interactive Materials	8,000.00	186.10	7,813.90	98%
4350 Furniture & Minor Equipment	70,000.00	-	70,000.00	100%
4360 Library Machinery	-	-	-	0%
4390 Library Other Capital	35,000.00	-	35,000.00	100%
<b>4300 Capital Outlay</b>	<b>510,775.00</b>	<b>34,248.46</b>	<b>476,526.54</b>	<b>93%</b>
4520 Merchandise for Resale	-	-	-	0%
4530 Refund or Reimbursement	21,530.00	-	21,530.00	100%
4540 Collection from Other Agencies	-	145.29	(145.29)	0%
4545 General Materials	-	-	-	0%
<b>4500 Other Expenses</b>	<b>21,530.00</b>	<b>145.29</b>	<b>21,384.71</b>	<b>99%</b>
<b>**Total LIBRARY</b>	<b>\$ 3,628,187.00</b>	<b>\$ 302,016.42</b>	<b>\$ 3,326,170.58</b>	<b>92%</b>

The City of Rapid City  
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
148	25017	212589	ALL SEASONS PEST CONTROL	10100610-422500	MAINTENANCE/FACILITIES	160.00
					ALL SEASONS PEST CONTROL Total:	160.00
170	467357333937	212714	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	7.99
	788637465674	212715	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	131.33
	555949489548	212716	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	109.78
	935566359695	212717	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	15.29
	545563896893	212718	AMAZON.COM CREDIT	10100609-429600	FURNITURE/EQUIPMENT	349.99
	465884876493	212719	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	9.99
	676399995338	212083	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	103.55
	866859734498	212084	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.49
	0468316CM-05OWW		AMAZON.COM CREDIT	10100609-434800	CORR-PD INV TWICE	(159.75)
	884574386698	212765	AMAZON.COM CREDIT	10100609-426100	PROGRAMMING-YOUTH	31.98
	937884496836	212752	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	520.58
	479695659888	212077	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.99
	557453938799	212078	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	44.73
	987675996983	212079	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	19.96
	593893994937	212080	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	286.59
	457349988398	212081	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	9.96
	463594693743	212082	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	11.99
	454984679846	212813	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	156.86
	936476855463	212072	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	44.79
	874766743956	212073	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	24.99
856533534448	212074	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	12.96	

170	995857665875	212075	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	11.99
	699898573997	212076	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.49
	446558436837	212807	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	112.93
	948936539366	212808	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	36.39
	786434464984	212809	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	20.23
	744947554536	212810	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	28.62
	468775755693	212811	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	25.12
	449778343635	212812	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.36
	638993746573	212767	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	27.99
	984564564369	212768	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.95
	469753859869	212769	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.99
	437658498976	212804	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	35.95
	946595598899	212805	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.76
	464985875477	212806	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	22.62
	466933548869	212751	AMAZON.COM CREDIT	10100609-425200	PROGRAMMING-YOUTH	108.90
	466933548869	212751	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	16.95
	488485638984	212753	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	15.97
	957996495337	212762	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	34.40
	766636745554	212763	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	51.96
	867555488344	212764	AMAZON.COM CREDIT	10100609-426100	PROGRAMMING-YOUTH	9.98
	867555488344	212764	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	24.00
	454547893998	212766	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	27.69
	978789533335	212741	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	30.37
	938835378884	212742	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	62.18
	439474654353	212743	AMAZON.COM CREDIT	10100609-426100	PROGRAMMING-YOUTH	9.99
	439474654353	212743	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	96.62
	458568785384	212744	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	185.90
	477687654786	212745	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	33.99
	998336566753	212746	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	28.08
	453795897533	212731	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.88

170	457365866483	212732	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.51
	497748476596	212733	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	27.52
	464767967849	212737	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	7.69
	834379856745	212739	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	12.99
	433879778396	212740	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	41.49
	754334545476	212725	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS-DVD	9.99
	494578539836	212726	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.95
	534446458475	212727	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	29.99
	459548653373	212728	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.99
	646493477669	212729	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	411.30
	955598384894	212730	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	20.20
	689883388535	212720	AMAZON.COM CREDIT	10100609-426100	PROGRAMMING-TEEN	18.99
	689883388535	212720	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	8.99
	955668356768	212721	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	16.88
	764668873857	212722	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	22.97
	774548834747	212802	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	25.26
	864479599439	212723	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	40.99
678358697687	212724	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	28.14	
				AMAZON.COM CREDIT Total:	3,702.13	
356	2036430804	213093	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.04
	2036430805	213094	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	3.95
	2036430806	213095	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.47
	2036430807	213096	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.38
	2036430808	213097	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.68
	2036430809	213098	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.14
	2036417429	211858	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	56.95
	2036417430	211859	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.92
	2036417431	211860	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.34
	2036417432	211861	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.24
	2036417433	211864	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.55

356	2036417423	211852	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	51.23
	2036417424	211853	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	49.69
	2036417425	211854	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	43.67
	2036417426	211855	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.29
	2036417427	211856	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.71
	2036417428	211857	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	37.65
	2036417417	211846	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	44.30
	2036417418	211847	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	168.59
	2036417419	211848	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.97
	2036417420	211849	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.78
	2036417421	211850	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	78.59
	2036417422	211851	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.47
	2036406111	211839	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.14
	2036406112	211840	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.14
	2036417412	211841	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.67
	2036417413	211842	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	6.15
	2036417415	211844	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.76
	2036417416	211845	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.15
	2036406105	211833	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	20.53
	2036406106	211834	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.87
	2036406107	211835	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	132.94
	2036406108	211836	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.16
	2036406109	211837	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.14
	2036406110	211838	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	46.23
	2036406099	211756	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.13
	2036406100	211828	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.62
	2036406101	211829	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.53
	2036406102	211830	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.61
	2036406103	211831	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	81.74
	2036406104	211832	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.96

356	2036240054	211750	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.84
	2036240057	211751	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.80
	2036240519	211752	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.75
	2036240521	211753	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.96
	2036240523	211754	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.65
	2036240525	211755	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.63
	2036240048	211744	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.44
	2036240049	211745	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	107.60
	2036240050	211746	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.15
	2036240051	211747	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.72
	2036240052	211748	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.50
	2036240053	211749	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.08
	2036240039	211737	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.47
	2036240040	211738	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.65
	2036240042	211740	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.77
	2036240044	211741	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.60
	2036240045	211742	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.21
	2036272623	211743	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	57.98
	2036093214	211731	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.82
	2036240046	211732	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	75.74
	2036168902	211733	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	82.74
	2036180945	211734	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.29
	2036240037	211735	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	63.98
	2036240038	211736	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.44
	2036447059	212068	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.87
	2036447060	212069	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.32
	2036447061	212070	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.28
	2036451588	212071	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	177.44
	2036240047	211729	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	35.24
	2035969147	211730	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	26.25



356	2036430377	212062	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.26
	2036430378	212063	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.24
	2036447055	212064	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.74
	2036447056	212065	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.13
	2036447057	212066	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.26
	2036447058	212067	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.89
	2036430371	212056	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.46
	2036430372	212057	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.47
	2036430373	212058	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.63
	2036430374	212059	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.46
	2036430375	212060	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	173.70
	2036430376	212061	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.52
	2036424756	212050	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.36
	2036424757	212051	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	65.43
	2036424758	212052	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.46
	2036424759	212053	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.76
	2036424760	212054	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.67
	2036430370	212055	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	67.06
	2036467109	213178	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.24
	2036476910	213192	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	239.99
	2036417414	212046	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.97
	2036424753	212047	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.81
	2036424754	212048	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	111.93
	2036424755	212049	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.57
	2036467103	213172	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.40
	2306467104	213173	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.76
	2036467105	213174	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.74
	2036467106	213175	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.72
	2036467107	213176	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.50
	2036467108	213177	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.07

356	2036467097	213166	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.67
	2036467098	213167	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.46
	2036467099	213168	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.08
	2036467100	213169	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.08
	2036467101	213170	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.04
	2036467102	213171	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.00
	2036464816	213160	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.77
	2036464817	213161	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.76
	2036464818	213162	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	63.42
	2036464819	213163	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.33
	2036467095	213164	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.68
	2036467096	213165	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.69
	2036464810	213154	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2036464811	213155	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.11
	2036464812	213156	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.34
	2036464813	213157	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.77
	2036464814	213158	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	109.88
	2036464815	213159	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.77
	2036464804	213148	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.15
	2036164805	213149	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.74
	2036464806	213150	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.53
	2036464807	213151	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	109.54
	2036464808	213152	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.15
	2036464809	213153	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.60
	2036470645	213142	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.66
	2036470646	213143	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.43
	2036470647	213144	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.65
	2036470648	213145	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.05
	2036470649	213146	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.79
	2036470650	213147	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.79

356	2036463094	213183	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.11
	2036463095	213184	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	630.71
	2036463096	213185	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.15
	2036463097	213186	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.27
	2036470643	213140	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	800.21
	2036470644	213141	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.98
	2036454291	213190	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.02
	2036454292	213191	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.92
	2036463090	213179	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.70
	2036463091	213180	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.96
	2036463092	213181	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.19
	2036463093	213182	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.23
	2036454285	213133	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.15
	2036454286	213134	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.40
	2036454287	213135	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.15
	2036454288	213187	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	339.83
	2036454289	213188	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	372.94
	2036454290	213189	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	501.04
	2036451977	213090	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	67.69
	2036451978	213091	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.67
	2036451979	213092	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.67
	2036454282	213130	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.86
	2036454283	213131	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.01
	2036454284	213132	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.05
	2036451971	213084	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.01
	2036451972	213085	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	157.07
	2036451973	213086	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	104.29
	2036451974	213087	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.85
	2036451975	213088	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	106.80
	2036451976	213089	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.74

356	2036442129	213118	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.57
	2036442130	213119	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.67
	2036451967	213080	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.20
	2036451968	213081	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.00
	2036451969	213082	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.34
	2036451970	213083	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.40
	2036442123	213112	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	318.78
	2036442124	213113	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.89
	2306442125	213114	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	86.65
	2036442126	213115	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	135.01
	2036442127	213116	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.15
	2036442128	213117	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.90
	2036478623	213207	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.60
	2036478624	213208	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	267.55
	2036478625	213209	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	79.41
	2036442120	213109	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.34
	2036442121	213110	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.47
	2036442122	213111	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.88
	2036478617	213201	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.58
	2036478618	213202	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	73.31
	2036478619	213203	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	759.05
	2036478620	213204	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.80
	2036478621	213205	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.36
	2036478622	213206	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.26
	2036478611	213195	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	123.56
	2036478612	213196	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	189.64
	2036478613	213197	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	388.13
	2036478614	213198	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	100.04
	2036478615	213199	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	139.97
	2036478616	213200	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.59

356	2036428493	213105	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.16
	2036428494	213106	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2036428495	213107	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.66
	2036442119	213108	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.08
	2036476911	213193	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.39
	2036478610	213194	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.57
	2036430810	213099	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.26
	2036430811	213100	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.14
	2036430812	213101	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.94
	2036430813	213102	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.94
	2036428491	213103	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.13
	2036428492	213104	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	137.19
				BAKER & TAYLOR BOOKS Total:	11,564.62	
586	215019	212684	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	147.40
	216078	212748	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	130.52
	216693	213329	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	234.66
					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	512.58
602	253110	213332	BLACK HILLS INSURANCE	10100609-429200	SUPPORT SERVICES	60.00
					BLACK HILLS INSURANCE Total:	60.00
14874	2018135	212590	BLACKSTONE AUDIO INC	10100610-434100	GENERAL MATERIALS	47.01
					BLACKSTONE AUDIO INC Total:	47.01
761	594717	212757	BRODART COMPANY	10100609-426100	SUPPLIES	133.73
					BRODART COMPANY Total:	133.73
14292	CINV13462	211039	CANDID	10100609-429300	SUBSCRIPTIONS	4,995.00
					CANDID Total:	4,995.00
1044	SD4272	212585	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10100610-422500	STRUCTURE	972.00
	SD4272	212585	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10100610-425200	STRUCTURE	1,536.04

1044					CLIMATE CONTROL SYSTEMS & SERVICE LLC Total:	2,508.04
7794	W1147066	212754	CONVERGINT TECHNOLOGIES LLC	10100609-422500	STRUCTURE	747.50
	W1147066	212754	CONVERGINT TECHNOLOGIES LLC	10100609-425200	STRUCTURE	1,272.82
					CONVERGINT TECHNOLOGIES LLC Total:	2,020.32
1592	081195-00	212756	EVERGREEN OFFICE PRODUCTS INC	10100609-426400	MAINTENANCE/FACILITIES	64.25
					EVERGREEN OFFICE PRODUCTS INC Total:	64.25
1789	01/31/22	213419	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	764.08
					FRIENDS OF THE LIBRARY Total:	764.08
3084	INV9516805	212758	MARCO TECHNOLOGIES INC	10100609-426100	MACHINES/EQUIPMENT	350.93
	INV9493681	212583	MARCO TECHNOLOGIES INC	10100610-426100	MACHINES/EQUIPMENT	14.05
					MARCO TECHNOLOGIES INC Total:	364.98
3208	21189 12/23/21	212580	MENARDS	10100610-426400	MAINTENANCE/FACILITIES	10.34
	19873		MENARDS	10100609-425200	CREDIT-BRASS COVER	(54.98)
	19872		MENARDS	10100609-425200	CREDIT-FLOORBOX	(33.97)
	19879	209695	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	11.63
	20669	211045	MENARDS	10100610-426500	MAINTENANCE/FACILITIES	58.65
	22969	212747	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	97.34
					MENARDS Total:	89.01
3242	126811101124 16	213327	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACH	745.00
					MIDCONTINENT COMMUNICATIONS Total:	745.00
3258	501615571	213338	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	429.90
	501605368	213340	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	12.24
	501605369	213341	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	17.49
	501605370	213342	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	38.73
	501605371	213343	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	612.93

3258	501453726	212026	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	131.93
	501584757	212822	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	228.95
	501584759	212823	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	29.24
	501545157	212043	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	21.24
	501550593	212044	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	29.99
	501550594	212045	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	84.98
	501497231	212582	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS- PROCESSING	248.40
	501579577	212820	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	17.49
	501579578	212821	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	987.48
	501518215	212033	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	16.74
	501518216	212034	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	66.21
	501550596	212039	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	39.99
	501098680	212040	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	34.98
	501160717	212041	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	21.24
	501545155	212042	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	209.19
	501523763	212027	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	375.91
	501453727	212028	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	641.18
	501458544	212029	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	315.92
	501487739	212030	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	112.97
	501487809	212031	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	283.32
501487810	212032	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	31.74	
				MIDWEST TAPE EXCHANGE Total:	5,040.38	
13772	CINV02146	212750	MONUMENT HEALTH RAPID CITY HOSPITAL INC	10100609-426400	MAINTENANCE/FACILITIES	15.84
					MONUMENT HEALTH RAPID CITY HOSPITAL INC Total:	15.84
3555	1000186439	212803	OCLC INC	10100609-429502	SUPPORT SERVICES	3,625.44
					OCLC INC Total:	3,625.44
3617	08009CO22014 685	212814	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	4,415.62
	08009CO22014 706	212815	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	3,628.36

3617	08009MG22020741	212819	OVERDRIVE INC	10100609-429300	SUBSCRIPTIONS	10,000.00
	08009CO22026112	213333	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	675.72
	08009CO22026747	213334	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	696.42
	08009DA22024584	213335	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	60.00
	08009CO22002996	212025	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	233.52
	08009CO22008719	212035	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	744.94
	08009CO22013720	212036	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	408.47
	08009CO22014176	212037	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	363.92
	08009DA22024585	213336	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	230.83
	08009DA22026937	213337	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	9.99
	08009CO22017957	212816	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	400.72
	08009CO22019963	212817	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,675.68
	08009DA22016986	212818	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	14.99
	08009CO22001284	212024	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	657.15
				OVERDRIVE INC Total:	24,216.33	
3750	78259	213326	PRINT MARK-ET	10100609-426100	SUPPLIES	49.95
					PRINT MARK-ET Total:	49.95
3863	93196	212755	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS	35.14
	40277	212581	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	69.69
					RAPID CITY JOURNAL - ADVERTISING Total:	104.83



11101	10649372	212586	SECURITAS SECURITY SERVICES USA, INC	10100609-422500	SUPPORT SERVICES	5,573.68
					SECURITAS SECURITY SERVICES USA, INC Total:	5,573.68
4330	0582050	212759	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	109.82
	S0581863	212760	SERVALL UNIFORM/LINEN CO INC	10100609-424600	PROGRAMMING-ADULT	26.34
	0576910	212575	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	109.82
	S0569600	211058	SERVALL UNIFORM/LINEN CO INC	10100610-424600	PROGRAMMING-ADULT	31.20
					SERVALL UNIFORM/LINEN CO INC Total:	277.18
4405	127633	212584	SIMPSON'S PRINTING	10100610-422500	SUPPORT SERVICES	28.75
	126914	212577	SIMPSON'S PRINTING	10100610-426100	SUPPORT SERVICES	145.00
	127831	213323	SIMPSON'S PRINTING	10100609-426100	SUPPLIES	67.00
					SIMPSON'S PRINTING Total:	240.75
11265	01/17/22	211048	SOL YOGA COLLECTIVE	10100610-422500	PROGRAMMING-ADULT	100.00
					SOL YOGA COLLECTIVE Total:	100.00
10982	3138151	212824	SWANK MOVIE LICENSING USA	10100609-426101	PROGRAMMING-ADULT	118.00
					SWANK MOVIE LICENSING USA Total:	118.00
6308	553895	213710	THE LIBRARY STORE	10100609-434200	GENERAL MATERIALS- PROCESSING	156.04
					THE LIBRARY STORE Total:	156.04
13943	207403	212576	TROPICAL CREATIONS INC	10100609-422500	SUPPORT SERVICES	270.25
	207432	213330	TROPICAL CREATIONS INC	10100609-422500	SUPPORT SERVICES	270.25
					TROPICAL CREATIONS INC Total:	540.50
11474	609188	212587	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	268.50
					UNIQUE MANAGEMENT SERVICES, INC. Total:	268.50
5220	434053-0	212578	WESTERN STATIONERS	10100610-426100	SUPPLIES	660.00

5220	434085-2	212579	WESTERN STATIONERS	10100610-426100	SUPPLIES	35.98
	442834-0	213328	WESTERN STATIONERS	10100609-426100	SUPPLIES	38.97
	442834-0	213328	WESTERN STATIONERS	10100609-426400	SUPPLIES	28.98
	438495-0	212749	WESTERN STATIONERS	10100609-426100	SUPPLIES	47.96
	C424031-0		WESTERN STATIONERS	10100609-429600	CREDIT-CART,CHAIR	(359.99)
	434748-1	211059	WESTERN STATIONERS	10100610-426400	MAINTENANCE/FACILITIES	28.87
	434085-1	211053	WESTERN STATIONERS	10100610-426100	SUPPLIES	23.98
	434748-0	211060	WESTERN STATIONERS	10100610-426400	MAINTENANCE/FACILITIES	25.16
	434085-0	211052	WESTERN STATIONERS	10100610-426100	SUPPLIES	108.96
				WESTERN STATIONERS Total:	638.87	
6037	3105750	212574	WT.COX INFORMATION SVCS	10100609-429300	SUBSCRIPTIONS	4,115.08
					WT.COX INFORMATION SVCS Total:	4,115.08
Total					<b>Grand Total:</b>	<b>72,812.12</b>