

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

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

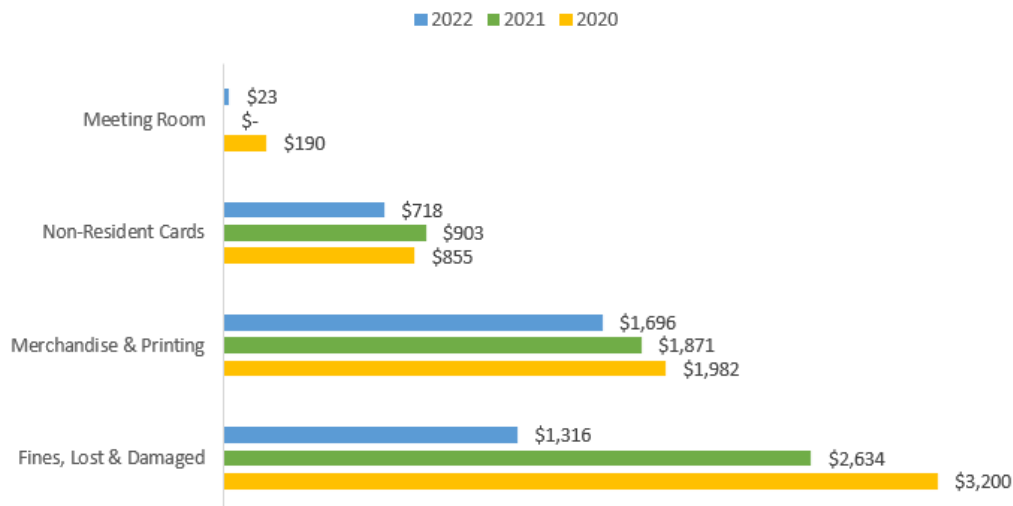


Date: March 14, 2022  
 To: Rapid City Public Library Board of Trustees  
 From: Terri Davis, Director  
 Re: Financial Summary Ending February 28, 2022

### 2022 Revenue

Year to date revenue is \$3,753, a decrease of 31% or \$1,655 compared to February 2021.

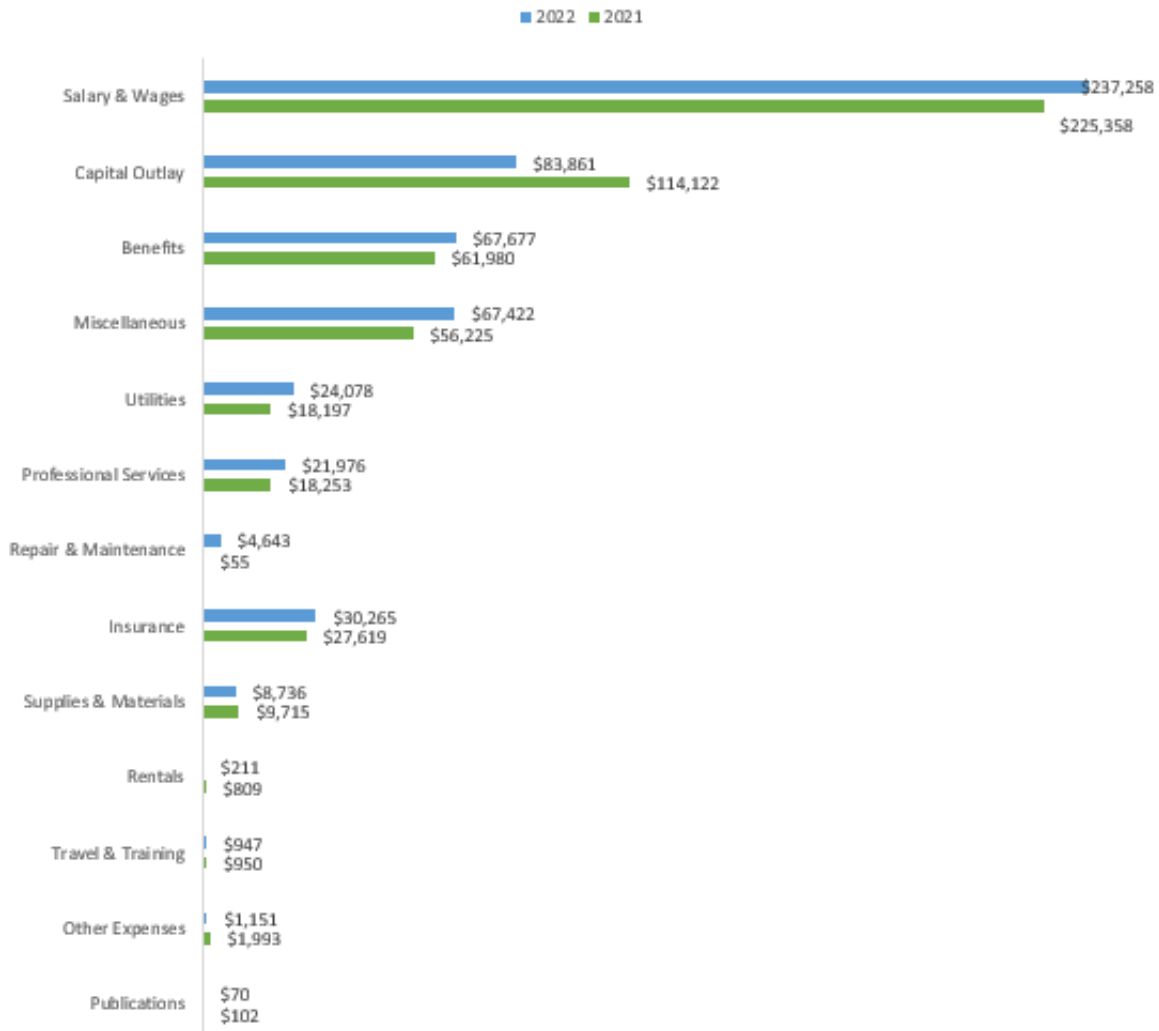
**Board Funds Revenue - YTD Comparison**



1. There was no paid use of meeting rooms in February 2021 or February 2022. The \$23 shown was a deposit error that Finance will correct; it should have been deposited to the Friends' book sales.
2. Non-resident card revenue decreased by about 21%, which is due in part to a reciprocal agreement with Sturgis. There are currently 899 non-county users, but it is probable this number will decline somewhat with the recent change in the registration policy.
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 9%, or \$174.
4. Fines, lost and damaged revenue decreased by \$1,300, or 50% compared to 2021. This reflects the second month of not charging overdue fines.

2022 Expenditures	
YTD Benchmark	YTD Actual
16.7%	15%

City/County/Board Funds Expense - YTD Comparison



1. Salary and benefit increases totaling \$11,900 (5%) 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 \$30,260 (27%); air handler expenses were paid in 2021, which continues to skew that figure.
3. Utilities costs increased 32% or \$5,880 from last year; this may be due in part to the bitterly cold temperatures, but also reflects higher utility costs.
4. Repair and Maintenance shows a significant increase, due to last year's costs being negligible at this time of the year. The line item is on track for the remainder of this year, barring unforeseen maintenance issues.

Year to Date Expense Report as of 2/28/2022				
	Current Year Working Budget	Total Year To Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
4110 Salary & Wages	\$ 1,728,042.00	\$ 235,522.37	\$ 1,492,519.63	86%
4111 Overtime Wages	-	-	-	0%
4118 Temporary Wages	20,250.00	1,735.65	18,514.35	91%
<b>4100 Salary &amp; Wages</b>	<b>1,748,292.00</b>	<b>237,258.02</b>	<b>1,511,033.98</b>	<b>86%</b>
4120 Social Security	108,539.00	14,008.28	94,530.72	87%
4121 Medicare	25,397.00	3,276.12	22,120.88	87%
4130 Retirement	103,683.00	14,018.89	89,664.11	86%
4131 Section 125 Administration	684.00	66.50	617.50	90%
4140 Workmens Comp	1,713.00	1,468.00	245.00	14%
4150 Group Health Insurance	239,140.00	34,597.00	204,543.00	86%
4155 Group Life Insurance	1,646.00	242.20	1,403.80	85%
4170 Unemployment Insurance	1,944.00	-	1,944.00	100%
<b>4110 Benefits</b>	<b>482,746.00</b>	<b>67,676.99</b>	<b>415,069.01</b>	<b>86%</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	17,779.45	106,335.55	86%
4226 Interdepartmental Charges	24,839.00	4,140.00	20,699.00	83%
4229 Marketing	8,000.00	56.64	7,943.36	99%
<b>4220 Professional Services</b>	<b>161,454.00</b>	<b>21,976.09</b>	<b>139,477.91</b>	<b>86%</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	210.71	1,189.29	85%
<b>4240 Rentals</b>	<b>1,700.00</b>	<b>210.71</b>	<b>1,489.29</b>	<b>88%</b>
4251 Repair - Roll Stock	1,250.00	-	1,250.00	100%
4252 Repair - Structures	88,000.00	4,643.07	83,356.93	95%
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>4,643.07</b>	<b>99,385.93</b>	<b>96%</b>
4261 Office Supplies	42,500.00	5,443.34	37,056.66	87%
426101 Event Supplies	40,000.00	817.33	39,182.67	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	2,285.17	17,214.83	88%
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>8,736.31</b>	<b>99,913.69</b>	<b>92%</b>
4270 Travel & Training	18,500.00	947.00	17,553.00	95%
<b>4270 Travel &amp; Training</b>	<b>18,500.00</b>	<b>947.00</b>	<b>17,553.00</b>	<b>95%</b>
4281 Telephone - Local	38,100.00	5,247.30	32,852.70	86%
4282 Natural Gas	14,413.00	7,317.23	7,095.77	49%
4283 Electricity	78,657.00	11,513.06	67,143.94	85%
4287 Drainage Fees	420.00	-	420.00	100%
<b>4280 Utilities</b>	<b>131,590.00</b>	<b>24,077.59</b>	<b>107,512.41</b>	<b>82%</b>
4292 Dues	2,200.00	249.00	1,951.00	89%
4293 Subscriptions	110,000.00	48,334.86	61,665.14	56%
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	14,869.87	95,130.13	86%
4296 Office Equipment	72,640.00	2,552.07	70,087.93	96%
<b>4290 Miscellaneous</b>	<b>305,240.00</b>	<b>67,421.80</b>	<b>237,818.20</b>	<b>78%</b>
4320 Buildings & Structures	35,000.00	-	35,000.00	100%
4341 General Materials	155,775.00	31,977.93	123,797.07	79%
4342 Books/AV Processing	17,000.00	483.64	16,516.36	97%
4345 Electronic Resources	155,000.00	43,709.06	111,290.94	72%
4346 DVDs	35,000.00	6,641.91	28,358.09	81%
4348 Interactive Materials	8,000.00	1,048.16	6,951.84	87%
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>83,860.70</b>	<b>426,914.30</b>	<b>84%</b>
4520 Merchandise for Resale	-	-	-	0%
4530 Refund or Reimbursement	21,530.00	952.50	20,577.50	96%
4540 Collection from Other Agencies	-	198.72	(198.72)	0%
4545 General Materials	-	-	-	0%
<b>4500 Other Expenses</b>	<b>21,530.00</b>	<b>1,151.22</b>	<b>20,378.78</b>	<b>95%</b>
<b>**Total LIBRARY</b>	<b>\$ 3,628,187.00</b>	<b>\$ 548,293.70</b>	<b>\$ 3,079,893.30</b>	<b>85%</b>

The City of Rapid City  
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
12022	36840021622	215931	A TO Z SHREDDING	10100609-422500	SUPPORT SERVICES	27.45
					A TO Z SHREDDING Total:	27.45
148	25135	215923	ALL SEASONS PEST CONTROL	10100609-422500	SUPPORT SERVICES	160.00
					ALL SEASONS PEST CONTROL Total:	160.00
170	498685385339	215830	AMAZON.COM CREDIT	10100609-429200	GENERAL MATERIALS	129.00
	443684938975		AMAZON.COM CREDIT	10100609-434100	CREDIT-BOOK/AUDIO	(13.75)
	874448957757	216333	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	7.70
	457665448497	215838	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	57.25
	449739549576	215829	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	158.00
	493599959677	215831	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	17.90
	866556439889	214993	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	99.98
	833583539753	216360	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	37.90
	457969767558	216361	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	21.99
	764946935599	216362	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	27.37
	483333575454	215006	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	24.95
	946583673548	215007	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.96
	557936765483	213699	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.95
	764964357887	215008	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING	75.97
	645355445647	215001	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	221.22
	936487466788	214994	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	197.95
	449336364538	214999	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	41.64
	496988986845	215000	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	7.71
	873469637648	215002	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	15.99
979759888745	215003	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	25.88	

170	747584448486	215004	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	18.42
	963399357897	215005	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	18.99
	445499983479	214780	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	59.94
	445499983479	214780	AMAZON.COM CREDIT	10100610-429600	SUPPLIES	32.99
	757899874353	214992	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	37.01
	446464485686	214995	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	34.65
	848943776549	214996	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.63
	459333456658	214997	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	8.98
	867934439647	214998	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	57.54
	848777433668	214783	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	81.52
	489487874393	214773	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	7.62
	665635675748	214761	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	92.97
	449543376998		AMAZON.COM CREDIT	10100610-434600	CREDIT-DVD	(92.97)
	444986755387	214762	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	50.44
	454467354583		AMAZON.COM CREDIT	10100609-426101	CREDIT-TAPE	(97.45)
	438363559866	214776	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	30.99
	498779454756	214777	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	19.95
	684755753987	214778	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	9.99
	436573667646	214779	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	34.99
	639469346348	214781	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	14.89
	458387487799	214782	AMAZON.COM CREDIT	10100610-429600	FURNITURE/EQUIPMENT	119.98
	953595343355	214769	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	123.50
	448447838783	214770	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	34.80
	449573476368	214771	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	18.94
	748838956555	214772	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	28.68
	448557397657	214774	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	10.99
	433478879957	214775	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	38.55
	938359689543	214763	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	18.99
	539755387544	214764	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	655.56
	744759957599	214765	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	65.00

170	437638439856	214766	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	49.85
	863477864698	214767	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	15.71
	788546439453	214768	AMAZON.COM CREDIT	10100610-429600	FURNITURE/EQUIPMENT	32.49
	656848836758	214750	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	104.06
	656869693639	214751	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	11.58
	733659476835	214752	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	45.98
	463984635675	214753	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	6.82
	448437595964	214754	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	239.36
	774938549943	214760	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	183.95
	435353994359	216332	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	369.22
	737373436467	216334	AMAZON.COM CREDIT	10100609-429600	FURNITURE/EQUIPMENT	25.98
	749353668948	214746	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	23.22
	933674396956	214747	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	128.36
	899585993568	214748	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	59.99
	983799743698	214749	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	59.67
	464394398459	216326	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	88.34
	998433438595	216327	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	123.39
	777937393658	216328	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	4.95
	476978933645	216329	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	44.99
	436945967649	216330	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	11.45
	747439373763	216331	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	23.49
	469964467745	215845	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	61.00
	687789575956	215846	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	39.98
	468973333869	215847	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	304.12
	43437778578	215848	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.84
	838668593478	216324	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	33.60
	968936839937	216325	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	29.99
	456753495857	215839	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	71.28
	567383654567	215840	AMAZON.COM CREDIT	10100609-426400	MAINTENANCE/FACILITIES	116.00
	787656735876	215841	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	99.90

170	833988898345	215842	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	37.96
	798574766687	215843	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	23.99
	589798855589	215844	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	50.26
	436567637689	215832	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	59.00
	446837988453	215833	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	79.99
	449879598736	215834	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	54.63
	439774784346	215835	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	26.67
	868499558647	215836	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	65.47
	863776569535	215837	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	31.09
					AMAZON.COM CREDIT Total:	5,603.26
356	2036168901	216455	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.11
	2036240043	216456	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.98
	2036240527	216457	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	83.21
	2306428508	214639	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.21
	2036428509	214640	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.54
	2036428510	214641	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	32.98
	2036528464	216017	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	164.06
	2036528465	216018	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.18
	2036519251	215976	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.76
	2036528459	215977	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	151.83
	2036528460	215978	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	202.16
	2036528461	215979	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.34
	2036528462	216015	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	281.30
	2036528463	216016	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.13
	2036516435	216000	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	55.34
	2036516436	216001	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	109.73
	2036519247	215972	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.19
	2036519248	215973	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.03
	2036519249	215974	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.00
	2036519250	215975	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	179.06

356	2036516429	215994	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.97
	2036516430	215995	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.50
	2036516431	215996	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2036516432	215997	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.34
	2036516433	215998	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.24
	2036516434	215999	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.08
	2036516423	215987	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.96
	2036516424	215988	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.46
	2036516425	215989	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.00
	2036516426	215990	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	66.67
	2036516427	215992	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.56
	2036516428	215993	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.09
	2036513707	215981	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.19
	2036513708	215982	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.20
	2036513709	215983	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.03
	2036513710	215984	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	186.71
	2036516421	215985	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.84
	2036516422	215986	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.81
	2036486507	216010	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	110.49
	2036486508	216011	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.33
	2036486509	216012	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.16
	2036486510	216013	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.78
	2036486511	216014	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,084.47
	2036513706	215980	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,037.06
	2036486501	216004	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.52
	2036486502	216005	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.65
	2036486503	216006	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	94.61
	2036486504	216007	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.96
	2036486505	216008	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.19
	2036486506	216009	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	89.71



356	2036532168	216043	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	99.69
	2036532169	216044	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.10
	2036532170	216045	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.80
	2036532171	216046	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	109.93
	2036486499	215991	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.21
	2036486500	216003	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.79
	2036532162	216037	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	69.61
	2036532163	216038	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.57
	2036532164	216039	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.60
	2036532165	216040	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.66
	2036532166	216041	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.77
	2036532167	216042	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.24
	2036532156	216031	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	72.26
	2036532157	216032	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.77
	2036532158	216033	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	88.91
	2036532159	216034	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.89
	2036532160	216035	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.36
	2036532161	216036	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.02
	2036532150	216025	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.34
	2036532151	216026	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	207.37
	2036532152	216027	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	184.98
	2036532153	216028	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	180.30
	2036532154	216029	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.82
	2036532155	216030	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.23
	2036530240	216019	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.55
	2036530241	216020	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.00
	2036532146	216021	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.86
	2036532147	216022	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.95
	2036532148	216023	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	138.74
	2036532149	216024	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.62

356	2036551622	216378	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.91
	2036551623	216379	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.40
	2036551624	216380	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.84
	2036551625	216381	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.79
	2036551626	216384	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.47
	2036551627	216385	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.46
	2036551616	216372	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.59
	2036551617	216373	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.65
	2036551618	216374	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.50
	2036551619	216375	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	365.63
	2036551620	216376	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.75
	2036551621	216377	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.69
	2036551610	216366	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.86
	2036551611	216367	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	121.11
	2036551612	216368	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.97
	2036551613	216369	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	101.23
	2036551614	216370	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.07
	2036551615	216371	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	99.32
	2036507406	215053	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	179.42
	2036507407	215055	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.94
	2036507408	215056	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.94
	2036551607	216363	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.17
	2036551608	216364	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.53
	2036551609	216365	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	223.56
	2036513344	215059	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.89
	2036513345	215060	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	67.81
	2036513346	215061	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.33
	2036513347	215062	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.62
	2036507404	215051	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	104.97
	2036507405	215052	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.39

356	2036500984	215045	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.07
	2036500985	215046	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.41
	2036500986	215047	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.38
	2036500987	215048	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.08
	2036500988	215049	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.24
	2036500989	215050	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.61
	2036500899	215037	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.34
	2036500900	215039	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.66
	2036500980	215040	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.02
	2036500981	215041	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.96
	2036500982	215042	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	202.12
	2036500983	215044	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.21
	2036500893	215031	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.33
	2036500894	215032	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.64
	2036500895	215033	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.89
	2036500896	215034	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2036500897	215035	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.67
	2036500898	215036	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.34
	2036508992	215024	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.60
	2036508993	215025	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.58
	2003650894	215026	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.89
	2036500890	215027	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.36
	2036500891	215029	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	95.60
	2036500892	215030	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.69
	2036508986	215018	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.25
	2036508987	215019	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	63.91
	2036508988	215020	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.11
	2036508989	215021	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	66.80
	2036508990	215022	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.89
	2036508991	215023	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.27

356	2036508980	215012	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,378.75
	2036508981	215013	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.28
	2036508982	215014	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.04
	2036508983	215015	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.02
	2036508984	215016	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	82.74
	2036508985	215017	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2036497704	214687	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.58
	2036497705	214688	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	57.57
	2036507963	215057	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	980.11
	2036508977	215009	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.33
	2036508978	215010	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.97
	2036508979	215011	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.55
	2036497698	214681	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	70.69
	2036497699	214682	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	62.51
	2036497700	214683	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.63
	2036497701	214684	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.50
	2036497702	214685	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	27.56
	2036497703	214686	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	54.30
	2036497692	214675	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.82
	2036497693	214676	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.40
	2036497694	214677	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	52.01
	2036497695	214678	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	205.02
	2036497696	214679	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.31
	2036497697	214680	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	50.26
	2036497686	214669	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	6.15
	2036497687	214670	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	44.43
	2036497688	214671	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.77
	2036497689	214672	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	155.32
	2036497690	214673	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.64
	2036497691	214674	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.40

356	2036493555	214654	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.77
	2036493556	214664	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	125.09
	2036493557	214665	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	28.44
	2036493558	214666	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	107.28
	2036493559	214667	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.14
	2036497685	214668	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.45
	2036489696	214648	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	151.65
	2036489697	214649	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.24
	2036489698	214650	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.67
	2036489699	214651	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	93.28
	2036493553	214652	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.63
	2036493554	214653	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.40
	2036489690	214642	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	79.39
	2036489691	214643	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	112.70
	2036489692	214644	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.77
	2036489693	214645	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	48.50
	2036489694	214646	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.89
	2036489695	214647	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.54
				BAKER & TAYLOR BOOKS Total:	13,878.05	
14900	1072	209015	BENCHMARK DATA LABS	10100609-422300	SUPPORT SERVICES	2,893.00
	1072	209015	BENCHMARK DATA LABS	99600971-422300	SUPPORT SERVICES	9,107.00
					BENCHMARK DATA LABS Total:	12,000.00
536	INVC024778	214977	BH SERVICES INC	10100609-422500	SUPPORT SERVICES	820.55
					BH SERVICES INC Total:	820.55
586	217495	216002	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	315.56
	218064	215930	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	211.65
					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	527.21
14874	2025395	215924	BLACKSTONE AUDIO INC	10100610-434100	GENERAL MATERIALS	137.66
					BLACKSTONE AUDIO INC Total:	137.66

1044	SD4506	214975	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10100609-422500	STRUCTURE	445.50
	SD4506	214975	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10100609-425200	STRUCTURE	1,109.76
					CLIMATE CONTROL SYSTEMS & SERVICE LLC Total:	1,555.26
12858	COM11283	216458	COMMUNICO LLC	10100609-429502	SUBSCRIPTIONS	3,450.00
					COMMUNICO LLC Total:	3,450.00
1326	7077635	214976	DEMCO INC	10100609-426100	SUPPLIES	84.65
					DEMCO INC Total:	84.65
1789	02/28/22	216352	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	1,072.98
					FRIENDS OF THE LIBRARY Total:	1,072.98
11825	1084	209644	GENERATIONS PROFESSIONAL COATINGS LLC	10100609-425200	STRUCTURE	2,576.54
					GENERATIONS PROFESSIONAL COATINGS LLC Total:	2,576.54
1924	393723	214595	GOLDEN WEST TECHNOLOGIES INC	10100609-429502	SUPPORT SERVICES	1,800.00
					GOLDEN WEST TECHNOLOGIES INC Total:	1,800.00
3084	INV9611156	214972	MARCO TECHNOLOGIES INC	10100609-426100	MACHINES/EQUIPMENT	546.25
	INV9602522	214601	MARCO TECHNOLOGIES INC	10100610-426100	MACHINES/EQUIPMENT	26.46
					MARCO TECHNOLOGIES INC Total:	572.71
3208	24705	214585	MENARDS	10100610-425200	MAINTENANCE/FACILITIES	26.34
	24705	214585	MENARDS	10100610-426400	MAINTENANCE/FACILITIES	17.88
					MENARDS Total:	44.22
3242	12681110112473	215929	MIDCONTINENT COMMUNICATIONS	10100610-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	745.00
3258	501615570	216460	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	39.99
	501626911	214591	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS-PROCESSING	79.20
	501637186	214582	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	722.34

3258	501689213	214987	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	29.99
	501646471	214988	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	154.96
	501668704	214989	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	149.19
	501738556	216349	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	17.49
	501744317	216350	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	266.93
	501712849	215928	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	204.94
	501744319	216344	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	52.48
	501738551	216345	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	9.99
	501738552	216346	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	23.49
	501738553	216347	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	116.94
	501738554	216348	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	685.08
	501674205	214990	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	104.97
	501674207	214991	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	29.99
	501755809	216453	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS-IM	145.20
	501712851	215925	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	26.24
	501702802	215926	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	206.15
	501702803	215927	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	913.76
					MIDWEST TAPE EXCHANGE Total:	3,979.32
3397	645557	213331	MUTH ELECTRIC INC.	10100609-422500	STRUCTURE	907.50
	645557	213331	MUTH ELECTRIC INC.	10100609-425200	STRUCTURE	270.49
					MUTH ELECTRIC INC. Total:	1,177.99
3555	1000200573	216454	OCLC INC	10100609-429502	SUBSCRIPTIONS	343.35
	1000194469	214575	OCLC INC	10100609-429502	SUPPORT SERVICES	3,625.44
					OCLC INC Total:	3,968.79
3617	08009CO22039 043	214576	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	740.93
	08009CO22043 759	214577	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	362.67
	08009CP22035 495	214578	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	478.34
	08009DA22037 246	214579	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	18.39

3617	08009DA22037 247	214580	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	127.03
	08009DA22041 188	214581	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	30.00
	08009DA22062 995	216342	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	707.29
	08009DA22062 996	216343	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	136.59
	08009CP22070 275	216459	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	392.78
	08009CO22056 729	215920	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,138.39
	08009CO22058 197	215921	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	129.94
	08009DA22054 044	215922	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	65.00
	08009CO22059 556	216339	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	16.99
	08009CO22062 124	216340	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	896.66
	08009DA22062 994	216341	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	226.12
	08009DA22045 414	214986	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	142.19
	08009DA22054 045	215915	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	141.00
	08009CO22055 651	215916	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	687.80
	08009CO22056 641	215917	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	3,108.90
	08009CO22056 686	215918	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	3,266.72
	08009CO22056 717	215919	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	423.97
	H-0083466	214583	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	13,500.00
	H-0083466	214583	OVERDRIVE INC	10100609-429502	GENERAL MATERIALS	4,500.00
	08009CO22047 571	214981	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	559.89



3617	08009CO22048 078	214982	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,063.05
	08009CO22048 828	214983	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,012.24
	08009DA22045 413	214984	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	19.54
	08009DA22046 130	214985	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	147.49
					OVERDRIVE INC Total:	34,039.91
15587	1318	216354	PATRON POINT INC	10100609-429502	SUBSCRIPTIONS	9,500.00
					PATRON POINT INC Total:	9,500.00
15577	02/16/22	216351	PENELOPE M CARLEVATO	10100609-422500	PROGRAMMING-ADULT	100.00
					PENELOPE M CARLEVATO Total:	100.00
3750	78627	215933	PRINT MARK-ET	10100609-426100	SUPPLIES	60.80
	78573	215932	PRINT MARK-ET	10100609-426100	SUPPLIES	49.95
					PRINT MARK-ET Total:	110.75
3863	93409	214970	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS	36.53
					RAPID CITY JOURNAL - ADVERTISING Total:	36.53
3887	32801	214599	RAPID FIRE PROTECTION INC	10100609-422500	SUPPORT SERVICES	696.98
					RAPID FIRE PROTECTION INC Total:	696.98
11101	10691748	214588	SECURITAS SECURITY SERVICES USA, INC	10100609-422500	SUPPORT SERVICES	5,186.32
					SECURITAS SECURITY SERVICES USA, INC Total:	5,186.32
4330	0593493	214971	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	109.82
	S0594494	214974	SERVALL UNIFORM/LINEN CO INC	10100609-424600	PROGRAMMING-ADULT	13.17
	0588021	214592	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	109.82
	0598961	216359	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	115.32

4330					SERVALL UNIFORM/LINEN CO INC Total:	348.13
4359	6980-4	214589	SHERWIN-WILLIAMS COMPANY	10100610-425200	STRUCTURE	16.53
					SHERWIN-WILLIAMS COMPANY Total:	16.53
4405	128458	215912	SIMPSON'S PRINTING	10100609-426100	SUPPLIES	68.75
					SIMPSON'S PRINTING Total:	68.75
11265	02/07 & 21/22	212588	SOL YOGA COLLECTIVE	10100610-422500	PROG	200.00
					SOL YOGA COLLECTIVE Total:	200.00
4512	02/18/22	212591	SOUTH DAKOTA HUMANITIES COUNCIL	10100610-422500	PROGRAMMING-ADULT	150.00
					SOUTH DAKOTA HUMANITIES COUNCIL Total:	150.00
13854	1653	216353	THE MOTHERSHIP LLC	10100609-424600	SUPPORT SERVICES	140.00
					THE MOTHERSHIP LLC Total:	140.00
15050	3006455422	216355	TK ELEVATOR CORPORATION	10100609-425300	MACHINES/EQUIPMENT	506.50
					TK ELEVATOR CORPORATION Total:	506.50
13943	207454	216358	TROPICAL CREATIONS INC	10100609-422500	SUPPORT SERVICES	270.25
					TROPICAL CREATIONS INC Total:	270.25
4957	144002446	214594	ULINE INC	10100609-429600	FURNITURE/EQUIPMENT	1,747.61
					ULINE INC Total:	1,747.61
11474	6097757	214978	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	268.50
					UNIQUE MANAGEMENT SERVICES, INC. Total:	268.50
15269	100126634	207514	USCUTTER INC	10100609-429600	FURNITURE/EQUIPMENT	5,809.10
					USCUTTER INC Total:	5,809.10
5220	440002-0	212761	WESTERN STATIONERS	10100609-426100	SUPPLIES	19.95
	440002-2	213324	WESTERN STATIONERS	10100609-426100	SUPPLIES	428.99
	442834-1	214593	WESTERN STATIONERS	10100610-426100	SUPPLIES	14.95
	444264-1	214597	WESTERN STATIONERS	10100610-426100	SUPPLIES	151.98
	444262-0	214598	WESTERN STATIONERS	10100610-426100	SUPPLIES	197.98

5220	444264-0	214602	WESTERN STATIONERS	10100610-426100	SUPPLIES	209.75
	446343-0	214968	WESTERN STATIONERS	10100609-426100	SUPPLIES	250.00
	447655-0	215913	WESTERN STATIONERS	10100609-426100	SUPPLIES	50.95
	447789-0	215914	WESTERN STATIONERS	10100609-426100	SUPPLIES	18.99
	442834-2	215934	WESTERN STATIONERS	10100609-426400	MAINTENANCE/FACILITIES	38.96
	442898-2	215935	WESTERN STATIONERS	10100609-426400	SUPPLIES	38.96
	445898-0	214603	WESTERN STATIONERS	10100610-426400	MAINTENANCE/FACILITIES	28.98
	445898-1	214604	WESTERN STATIONERS	10100610-426100	SUPPLIES	239.98
	445141-0	214607	WESTERN STATIONERS	10100610-426100	SUPPLIES	89.99
	444264-2	214608	WESTERN STATIONERS	10100609-426101	PROGRAMMING-TEEN	23.98
	447464-0	214979	WESTERN STATIONERS	10100609-426100	SUPPLIES	146.99
	440002-1	213325	WESTERN STATIONERS	10100609-426100	SUPPLIES	73.93
				WESTERN STATIONERS Total:	2,025.31	
Total				Grand Total:	115,402.81	