

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

**RAPIDCITYLIBRARY.ORG**

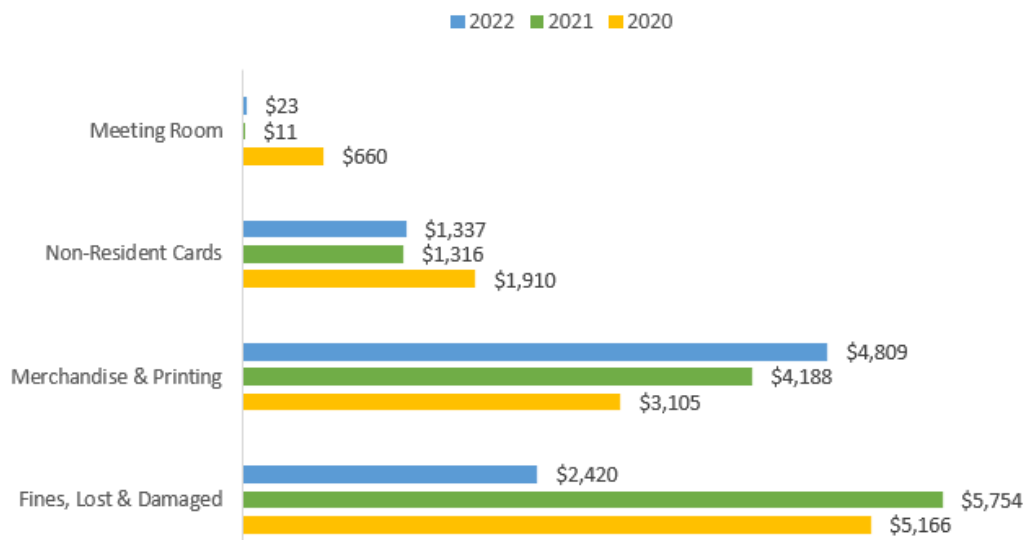


Date: May 9, 2022  
 To: Rapid City Public Library Board of Trustees  
 From: Terri Davis, Director  
 Re: Financial Summary Ending April 30, 2022

### 2022 Revenue

Year to date revenue is \$8,590, a decrease of 24% or \$2,679 compared to April 30, 2021.

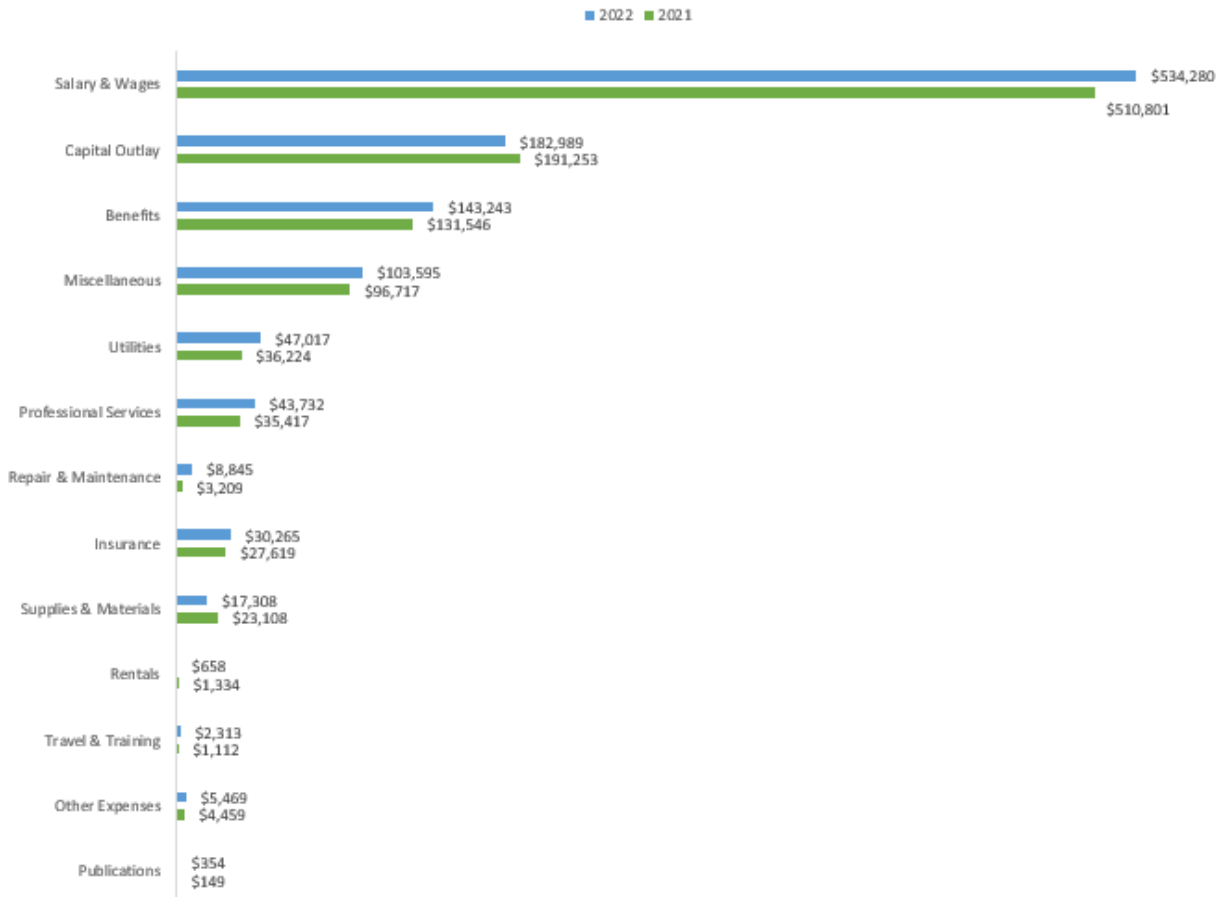
#### Board Funds Revenue - YTD Comparison



1. There has been no paid use of meeting rooms this year; we are waiting for Finance to correct the \$23 shown, which was an accounting error.
2. Non-resident card revenue is on par with this point last year. There are currently 919 non-county users, and increase of 18 since last month.
3. Merchandise and printing includes copier revenue and sales of earbuds, charging cables, and water bottles, all of which need sales tax payment. This revenue stream reflects a 15% increase.
4. Fines, lost and damaged revenue decreased by \$3,334, or 58% compared to 2021; this change is due to the elimination of fines.

2022 Expenditures	
YTD Benchmark	YTD Actual
33.3%	31%

City/County/Board Funds Expense - YTD Comparison



1. Utilities costs increased 30% or \$10,793 from last year; this may be due in part to cooler temperatures, but also reflects higher utility costs.
2. Professional Services has had a 24% increase, or \$8,315. This reflects increased costs from some of our service vendors; we are tracking this and are also seeking quotes from other service vendors.
3. Repair and Maintenance shows a significant increase, due to last year's costs being negligible at this time of the year. Some of the increase is also due to the timing of service contract payments; the line item is on track for the remainder of this year, barring unforeseen maintenance issues.
4. Travel and Training reflects a 108% increase, amounting to \$1,201. We were able to increase staff participation at virtual conferences.

Year to Date Expense Report as of 4/30/2022				
	Current Year Working Budget	Total Year To Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
4110 Salary & Wages	\$ 1,728,042.00	\$ 529,902.31	\$ 1,198,139.69	69%
4111 Overtime Wages	-	-	-	0%
4118 Temporary Wages	20,250.00	4,378.03	15,871.97	78%
<b>4100 Salary &amp; Wages</b>	<b>1,748,292.00</b>	<b>534,280.34</b>	<b>1,214,011.66</b>	<b>69%</b>
4120 Social Security	108,539.00	31,705.70	76,833.30	71%
4121 Medicare	25,397.00	7,415.05	17,981.95	71%
4130 Retirement	103,683.00	31,618.50	72,064.50	70%
4131 Section 125 Administration	684.00	133.00	551.00	81%
4140 Workmens Comp	1,713.00	1,468.00	245.00	14%
4150 Group Health Insurance	239,140.00	70,423.00	168,717.00	71%
4155 Group Life Insurance	1,646.00	479.35	1,166.65	71%
4170 Unemployment Insurance	1,944.00	-	1,944.00	100%
<b>4110 Benefits</b>	<b>482,746.00</b>	<b>143,242.60</b>	<b>339,503.40</b>	<b>70%</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	35,395.80	88,719.20	71%
4226 Interdepartmental Charges	24,839.00	8,280.00	16,559.00	67%
4229 Marketing	8,000.00	56.64	7,943.36	99%
<b>4220 Professional Services</b>	<b>161,454.00</b>	<b>43,732.44</b>	<b>117,721.56</b>	<b>73%</b>
4230 Publishing	800.00	353.57	446.43	56%
<b>4230 Publications</b>	<b>800.00</b>	<b>353.57</b>	<b>446.43</b>	<b>56%</b>
4243 Machinery Rentals	-	-	-	0%
4244 Lease/Purchases	300.00	-	300.00	100%
4246 Other Rentals	1,400.00	658.37	741.63	53%
<b>4240 Rentals</b>	<b>1,700.00</b>	<b>658.37</b>	<b>1,041.63</b>	<b>61%</b>
4251 Repair - Roll Stock	1,250.00	29.60	1,220.40	98%
4252 Repair - Structures	88,000.00	8,282.31	79,717.69	91%
4253 Repair - Equipment	14,779.00	533.48	14,245.52	96%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	-	-	-	0%
<b>4250 Repair &amp; Maintenance</b>	<b>104,029.00</b>	<b>8,845.39</b>	<b>95,183.61</b>	<b>91%</b>
4261 Office Supplies	42,500.00	9,610.18	32,889.82	77%
426101 Event Supplies	40,000.00	2,574.40	37,425.60	94%
4262 Gasoline, Oil, Fuel	2,500.00	403.32	2,096.68	84%
4263 Clothing, Food	750.00	659.60	90.40	12%
4264 Janitor & Chemical Supplies	19,500.00	3,999.81	15,500.19	79%
4265 Minor Tools	1,200.00	60.23	1,139.77	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>17,307.54</b>	<b>91,342.46</b>	<b>84%</b>
4270 Travel & Training	18,500.00	2,312.90	16,187.10	87%
<b>4270 Travel &amp; Training</b>	<b>18,500.00</b>	<b>2,312.90</b>	<b>16,187.10</b>	<b>87%</b>
4281 Telephone - Local	38,100.00	10,541.11	27,558.89	72%
4282 Natural Gas	14,413.00	13,266.15	1,146.85	8%
4283 Electricity	78,657.00	23,209.65	55,447.35	70%
4287 Drainage Fees	420.00	-	420.00	100%
<b>4280 Utilities</b>	<b>131,590.00</b>	<b>47,016.91</b>	<b>84,573.09</b>	<b>64%</b>
4292 Dues	2,200.00	534.00	1,666.00	76%
4293 Subscriptions	110,000.00	53,173.42	56,826.58	52%
4294 Other Miscellaneous Expenses	1,500.00	1,416.00	84.00	6%
4295 Computers	4,000.00	3,319.00	681.00	17%
429501 Software	4,900.00	694.91	4,205.09	86%
429502 Software Maintenance Contracts	110,000.00	37,214.10	72,785.90	66%
4296 Office Equipment	72,640.00	7,243.68	65,396.32	90%
<b>4290 Miscellaneous</b>	<b>305,240.00</b>	<b>103,595.11</b>	<b>201,644.89</b>	<b>66%</b>
4320 Buildings & Structures	35,000.00	-	35,000.00	100%
4341 General Materials	155,775.00	75,100.34	80,674.66	52%
4342 Books/AV Processing	17,000.00	4,523.15	12,476.85	73%
4345 Electronic Resources	155,000.00	84,852.47	70,147.53	45%
4346 DVDs	35,000.00	15,403.02	19,596.98	56%
4348 Interactive Materials	8,000.00	3,110.29	4,889.71	61%
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>182,989.27</b>	<b>327,785.73</b>	<b>64%</b>
4520 Merchandise for Resale	-	179.90	(179.90)	0%
4530 Refund or Reimbursement	21,530.00	4,914.13	16,615.87	77%
4540 Collection from Other Agencies	-	375.20	(375.20)	0%
4545 General Materials	-	-	-	0%
<b>4500 Other Expenses</b>	<b>21,530.00</b>	<b>5,469.23</b>	<b>16,060.77</b>	<b>75%</b>
<b>**Total LIBRARY</b>	<b>\$ 3,628,187.00</b>	<b>\$ 1,120,068.18</b>	<b>\$ 2,508,118.82</b>	<b>69%</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	25358	221276	ALL SEASONS PEST CONTROL	10100609-422500	SUPPORT SERVICES	360.00
					ALL SEASONS PEST CONTROL Total:	360.00
6419	F-0007 04/24/22	221278	ALTERNATIVE FUEL	10100609-427000	TRAVEL/TRAINING	258.71
					ALTERNATIVE FUEL Total:	258.71
170	459544438365	221277	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	25.99
	668637598644	221293	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	26.98
	976345936965	221294	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	171.14
	756398394769	221295	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	57.90
	577944449893	221296	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.96
	553594385548	221297	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	31.49
	868468645987	220966	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	39.99
	445649365595	220967	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	13.99
	458367983499	220916	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	24.92
	596344486338	220960	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	55.00
	457846675774	220961	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	33.82
	458374664945	220962	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.36
	986675858347	220963	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.00
	836994399845	220964	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.94
	463496776638	220965	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	33.99
	494836665496	220954	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	32.99
	464395958399	220955	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	73.99
	595884846598	220956	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	34.17
436555887675	220957	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	45.99	

170	454388763765	220958	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	59.99
	435968484745	220959	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.00
	634843874369	220948	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	49.91
	543567383693	220949	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	106.47
	688648383556	220950	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	34.48
	688939576873	220951	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	29.05
	898636773766	220952	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	7.25
	968747473549	220953	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	240.89
	485535368793	220942	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	154.75
	676338795398	220943	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	19.78
	549995495344	220944	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	81.57
	947634439746	220945	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	66.96
	796933633577	220946	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	315.14
	893898385978	220947	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.72
	454597978693	220936	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	15.99
	496674875944	220937	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	107.99
	898856678376	220938	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	39.92
	447653876956	220939	AMAZON.COM CREDIT	10100609-427000	TRAVEL/TRAINING	17.04
	433846444455	220940	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	33.98
	438843463875	220941	AMAZON.COM CREDIT	10100609-429600	FURNITURE/EQUIPMENT	129.99
	438388578688	220311	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	22.37
	833367566537	220312	AMAZON.COM CREDIT	10100610-425200	STRUCTURE	470.20
	473447843355	220314	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	54.84
	439347578743	220915	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	37.84
	833798897947	220917	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	48.99
	657434969957	220935	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.98
	755893589537	220300	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	10.35
	559763383649	220301	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	104.75
	487583836337	220302	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	9.88
	966559467463	220303	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	14.49

170	468564795544	220304	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	16.03
	556597377879	220310	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	107.07
	897359577886	221299	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	35.74
	669388787668	220295	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	93.46
	635899587733	220296	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	29.28
	586879689477	220297	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	45.90
	448884759378	220298	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	59.92
	873889333373	220299	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	38.51
	453867868893	221377	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	798.15
	779356598339	221380	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	24.49
	577738745874	221381	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	28.20
	835588454866	221382	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	10.98
	445669964873	221378	AMAZON.COM CREDIT	99600971-452000	SUPPLIES	41.94
	978639947556	221317	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	30.00
	545596893585	221298	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.90
	985444987588	221300	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	6.99
	575985849887	221301	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	87.67
	894648565755	221330	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	52.98
	444663486474	221331	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	138.74
793687673997	221376	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	6.57	
				AMAZON.COM CREDIT Total:	4,759.69	
356	2036646174	220992	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.15
	2036646175	220993	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.27
	2036646176	220994	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.96
	2036646177	220995	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.19
	2036646178	220996	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	137.97
	2036646179	220997	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.93
	2036669952	221588	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.49
	2036669953	221589	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.59
	2036669954	221590	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	68.75

356	2036669955	221591	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.01
	2036669956	221593	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.57
	2036669894	221285	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2036669946	221582	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.28
	2036669947	221583	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.79
	2306669948	221584	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.61
	2036669949	221585	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	176.82
	2306669950	221586	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.79
	2036669951	221587	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	77.61
	2036688756	221574	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.94
	2036688757	221575	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.46
	2036688758	221576	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.96
	2036688759	221577	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.83
	2036688760	221579	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	93.72
	2036688761	221580	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.23
	2036688750	221549	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	148.87
	2036688751	221550	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.33
	2036688752	221551	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.20
	2036688753	221552	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.96
	2036688754	221563	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.97
	2036688755	221572	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.09
	2036660717	221531	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.24
	2036660718	221532	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.18
	2036660719	221533	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	61.57
	2036660720	221534	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	237.28
	2036660721	221535	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	64.02
	2036688748	221547	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.34
	2036660711	221523	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.62
	2036660712	221524	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.72
	2036660713	221526	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.24

356	2036660714	221528	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.90
	2036660715	221529	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.02
	2036660716	221530	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.88
	2036660705	221315	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.90
	2036660706	221517	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.21
	2036660707	221518	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.03
	2036660708	221520	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	72.86
	2036660709	221521	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.07
	2036660710	221522	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2036660699	221309	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.21
	2036660700	221310	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.47
	2036660701	221311	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.90
	2036660702	221312	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	79.78
	2036660703	221313	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.54
	2036660704	221314	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.45
	2036658959	221543	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	272.85
	2036658960	221544	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.97
	2036658961	221545	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.75
	2036660696	221306	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.03
	2036660697	221307	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.56
	2036660698	221308	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.55
	2036669901	221292	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.74
	2036658509	221536	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.09
	2036658510	221539	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.17
	2036658511	221540	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.76
	2036658512	221541	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	228.73
	2036658513	221542	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.88
	2036669895	221286	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	390.17
	2036669896	221287	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.85
	2036669897	221288	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.76



356	2036669898	221289	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.08
	2036669899	221290	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.11
	2036669900	221291	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.57
	2036617479	220400	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.79
	2036617480	220401	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	36.81
	2036617481	220402	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	50.86
	2036617482	220403	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	32.77
	2036648779	220989	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.50
	2036669893	221284	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.19
	2036617473	220394	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.70
	2036617474	220395	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	38.26
	2036617475	220396	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.76
	2036617476	220397	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	157.12
	2036617477	220398	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.89
	2036617478	220399	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.40
	2036636136	220387	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	339.46
	2036636137	220388	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.88
	2036636138	220389	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	167.03
	2036636139	220390	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.14
	2036636140	220391	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.30
	2036617472	220393	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.75
	2036636130	220381	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	165.61
	2036636131	220382	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.94
	2036636132	220383	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	61.80
	2036636133	220384	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	196.26
	2036636134	220385	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	175.09
	2036636135	220386	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	308.35
	2036635358	220374	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.40
	2036635359	220375	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.18
	2036635360	220376	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	125.75

356	2036635361	220377	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	86.28
	2036636128	220379	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	130.23
	2036636129	220380	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	45.42
	2036635352	220368	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.34
	2036635353	220369	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	51.15
	2036635354	220370	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.15
	2036635355	220371	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	65.42
	2036635356	220372	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	27.23
	2036635357	220373	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.22
	2036635346	220362	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	35.23
	2036635347	220363	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.41
	2036635348	220364	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.89
	2036635349	220365	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	32.77
	2036635350	220366	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.89
	2036635351	220367	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	20.25
	2036635340	220356	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.60
	2036635341	220357	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	359.78
	2036635342	220358	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	29.34
	2036635343	220359	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	110.60
	2036635344	220360	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	35.23
	2036635345	220361	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.61
	2036628740	220350	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	38.83
	2036628741	220351	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.25
	2036628742	220352	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.10
	2036628743	220353	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	80.37
	2036628744	220354	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	69.57
	2036635339	220355	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.89
	2036628734	220343	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.51
	2036628735	220345	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.89
	2036628736	220346	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	55.68

356	2036628737	220347	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.15
	2036628738	220348	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	112.83
	2036628739	220349	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.36
	2036628728	220337	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	173.17
	2036628729	220338	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.66
	2036628730	220339	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.34
	2036628731	220340	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.89
	2036628732	220341	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	107.06
	2036628733	220342	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.52
	2036653926	221016	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	416.79
	2036653927	221017	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.34
	2036653928	221018	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	84.79
	2036653929	221019	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.14
	2036628726	220335	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.34
	2036628727	220336	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.90
	2036648781	220991	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	88.56
	2036653921	221011	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.37
	2036653922	221012	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	119.93
	2036653923	221013	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	214.31
	2036653924	221014	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	198.18
	2036653925	221015	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.39
	2036646192	221010	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	280.63
	2036648775	220985	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.36
	2036648776	220986	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.52
	2036648777	220987	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.75
	2036648778	220988	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.74
	2036648780	220990	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.17
	2036646186	221004	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.33
	2036646187	221005	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.57
	2036646188	221006	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	103.80

356	2036646189	221007	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.85
	2036646190	221008	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	61.19
	2036646191	221009	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.24
	2036646180	220998	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2036646181	220999	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	84.39
	2036646182	221000	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.61
	2036646183	221001	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.52
	2036646184	221002	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.76
	2036646185	221003	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.80
				BAKER & TAYLOR BOOKS Total:	9,726.37	
536	INVC025238	221035	BH SERVICES INC	10100609-422500	SUPPORT SERVICES	820.55
					BH SERVICES INC Total:	820.55
586	220947	220291	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	115.38
	220941	220293	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	122.20
	219377	220294	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	212.51
					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	450.09
602	258188	221030	BLACK HILLS INSURANCE	10100609-422500	SUPPORT SERVICES	60.00
					BLACK HILLS INSURANCE Total:	60.00
14853	419828017	220283	CAPITAL ONE NA	10100609-426101	PROGRAMMING-YOUTH	31.00
	417366353	220284	CAPITAL ONE NA	10100609-426100	PROGRAMMING-YOUTH	6.00
	417366353	220284	CAPITAL ONE NA	10100609-426101	PROGRAMMING-YOUTH	18.60
					CAPITAL ONE NA Total:	55.60
1326	7109326	220292	DEMCO INC	10100610-434200	GENERAL MATERIALS-PROCESSING	128.86
					DEMCO INC Total:	128.86
1504	04/25/22	221329	EILEEN'S COLOSSAL COOKIES	10100609-427000	TRAVEL/TRAINING	58.10
					EILEEN'S COLOSSAL COOKIES Total:	58.10

12420	93437	220275	ELEVATE RAPID CITY	10100609-429200	DUES	260.00
					ELEVATE RAPID CITY Total:	260.00
1909	021128	221281	GLAZED & DAZED DONUTS	10100609-427000	TRAVEL/TRAINING	850.11
					GLAZED & DAZED DONUTS Total:	850.11
2279	T9809 04/18/22	221279	HOBBY LOBBY	10100609-426101	PROGRAMMING-YOUTH	186.07
					HOBBY LOBBY Total:	186.07
7504	16254	221319	IMAGEALL LLC	10100610-426300	CLOTHING	329.80
					IMAGEALL LLC Total:	329.80
15674	2022-MEMB- 037	221037	KOHA-US	10100609-429200	DUES	25.00
					KOHA-US Total:	25.00
6816	DOCB434296	221022	LIBERTY CHRYSLER CENTER LLC	10100609-422500	ROLLING STOCK	112.20
	DOCB434296	221022	LIBERTY CHRYSLER CENTER LLC	10100609-425100	ROLLING STOCK	14.60
					LIBERTY CHRYSLER CENTER LLC Total:	126.80
3084	INV9820313	221028	MARCO TECHNOLOGIES INC	10100609-426100	SUPPLIES	543.83
	INV9819014	221027	MARCO TECHNOLOGIES INC	10100609-426100	SUPPLIES	154.17
					MARCO TECHNOLOGIES INC Total:	698.00
3208	31898	221024	MENARDS	10100609-426101	PROGRAMMING-YOUTH	390.56
	32750	221499	MENARDS	10100609-426101	MAINTENANCE/FACILITIES	15.96
	32750	221499	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	22.55
	32750	221499	MENARDS	10100609-426500	MAINTENANCE/FACILITIES	1.58
	32010	221021	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	14.98
					MENARDS Total:	445.63
3242	126811101125 85	220285	MIDCONTINENT COMMUNICATIONS	10100610-428100	SUPPORT SERVICES	745.39
					MIDCONTINENT COMMUNICATIONS Total:	745.39
3258	501909530	220273	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS-IM	171.60
	501977197	220973	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	90.96

3258	502024663	221302	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	65.49
	501990417	221303	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	48.96
	501990418	221304	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	34.62
	502008861	221305	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	84.98
	501959404	220980	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	63.48
	501959405	220981	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	67.47
	501959406	220982	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	30.87
	501977195	220983	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	199.95
	501977196	220984	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	96.97
	501930600	220974	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	117.45
	501930601	220975	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	1,022.89
	501930603	220976	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	92.46
	501947170	220977	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	159.96
	501947172	220978	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	39.99
	501959403	220979	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	98.40
	501897025	220329	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	29.99
	501897121	220330	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	31.74
	501897122	220331	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	300.99
	501897123	220332	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	32.63
	501908917	220333	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	259.93
	501908918	220334	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	55.97
	502008862	221316	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	44.99
	203008863	221512	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	44.99
	502024660	221513	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	45.21
	502024661	221514	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	21.24
	502024662	221515	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	901.11
	501908920	220328	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	64.98
					MIDWEST TAPE EXCHANGE Total:	4,320.27
3555	1000206358	220279	OCLC INC	10100610-429502	SUPPORT SERVICES	3,625.44
					OCLC INC Total:	3,625.44

3617	08009DA22127 632	221500	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	303.33
	08009CO22125 860	221502	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	3,471.81
	08009CO22126 809	221504	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	593.21
	08009CO22127 466	221505	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,000.34
	08009CO22127 471	221506	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,285.72
	08009CO22131 355	221507	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	145.21
	08009DA22102 721	220325	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	191.08
	08009DA22110 595	220326	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	14.15
	08009DA22112 332	220327	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	43.00
	08009CO22102 602	220319	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	394.93
	08009CO22115 242	220320	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	739.98
	08009CO22110 139	220321	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	575.22
	08009CO22117 566	220322	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	2,364.46
	08009CP22108 173	220323	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	748.25
	08009DA22102 720	220324	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	18.78
	08009DA22121 800	220972	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	55.00
	08009SD22119 706	220968	OVERDRIVE INC	10100609-429300	GENERAL MATERIALS	3,500.00
	08009DA22113 795	220315	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	686.01
	08009CO22100 782	220316	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,213.03

3617	08009CO22101 262	220317	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	680.70
	08009CO22101 763	220318	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	621.90
	08009CO22132 003	221508	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,715.39
	08009DA22124 978	221510	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	27.00
	08009DA22121 799	220971	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	219.52
	08009CO22125 871	221503	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	4,646.13
	08009CO22124 020	220969	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	303.43
	08009DA22121 238	220970	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	147.19
				OVERDRIVE INC Total:	25,704.77	
6303	0580405-IN	220282	PENWORTHY	10100610-434100	GENERAL MATERIALS	762.62
					PENWORTHY Total:	762.62
3750	79105	220274	PRINT MARK-ET	10100610-426100	SUPPORT SERVICES	51.95
	79419	221498	PRINT MARK-ET	10100609-426100	SUPPLIES	51.95
					PRINT MARK-ET Total:	103.90
7323	9219579	219969	PROVANTAGE LLC	10100609-429600	MACHINES/EQUIPMENT	189.00
					PROVANTAGE LLC Total:	189.00
3863	44113	220276	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	17.14
					RAPID CITY JOURNAL - ADVERTISING Total:	17.14
3872	04/25/22	221328	RAPID CITY PUBLIC LIBRARY	10100609-427000	REFUNDS	12.76
	02/18/22	221328	RAPID CITY PUBLIC LIBRARY	10100609-426100	REFUNDS	3.18
	01/12/22	221328	RAPID CITY PUBLIC LIBRARY	10100609-425100	REFUNDS	5.00
	03/24/22	221328	RAPID CITY PUBLIC LIBRARY	10100609-425100	REFUNDS	10.00
					RAPID CITY PUBLIC LIBRARY Total:	30.94



11101	10757242	220280	SECURITAS SECURITY SERVICES USA, INC	10100610-422500	SUPPORT SERVICES	5,977.18
					SECURITAS SECURITY SERVICES USA, INC Total:	5,977.18
4330	0621083	221318	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	141.51
	0615633	221029	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	115.32
					SERVALL UNIFORM/LINEN CO INC Total:	256.83
4359	0037-9	221020	SHERWIN-WILLIAMS COMPANY	10100609-425200	STRUCTURE	67.88
					SHERWIN-WILLIAMS COMPANY Total:	67.88
4405	129944	221388	SIMPSON'S PRINTING	10100609-426100	SUPPLIES	132.45
					SIMPSON'S PRINTING Total:	132.45
11265	04/04-18/22	217434	SOL YOGA COLLECTIVE	10100610-422500	PROGRAMMING-ADULT	200.00
					SOL YOGA COLLECTIVE Total:	200.00
13854	1700	221283	THE MOTHERSHIP LLC	10100609-424600	SUPPORT SERVICES	140.00
					THE MOTHERSHIP LLC Total:	140.00
13247	119049	220281	UGA-CARL VINSON INSTITUTE OF GOVERNMENT	10100610-427000	TRAVEL/TRAINING	219.00
					UGA-CARL VINSON INSTITUTE OF GOVERNMENT Total:	219.00
11474	6099704	221034	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	134.25
					UNIQUE MANAGEMENT SERVICES, INC. Total:	134.25
5129	411192	218909	WARNE CHEMICAL & EQUIP.	10100609-422500	GROUNDS	71.00
					WARNE CHEMICAL & EQUIP. Total:	71.00
5220	461867-0	221282	WESTERN STATIONERS	10100609-429600	FURNITURE/EQUIPMENT	329.99
	460338-1	221280	WESTERN STATIONERS	10100609-429600	FURNITURE/EQUIPMENT	408.99
	458937-1	220287	WESTERN STATIONERS	10100610-426100	SUPPLIES	18.99
	458937-1	220287	WESTERN STATIONERS	10100610-429600	SUPPLIES	99.90

5220	458937-0	220288	WESTERN STATIONERS	10100609-426100	SUPPLIES	126.99
	458937-0	220288	WESTERN STATIONERS	10100610-426100	SUPPLIES	38.97
	460630-0	221031	WESTERN STATIONERS	10100609-426100	SUPPLIES	99.90
	460338-0	221023	WESTERN STATIONERS	10100609-429600	FURNITURE/EQUIPMENT	408.99
	454710-0	208975	WESTERN STATIONERS	10100610-429600	FURNITURE/EQUIPMENT	4,999.68
	451993-2	217442	WESTERN STATIONERS	10100610-426100	SUPPLIES	19.95
	451993-1	217443	WESTERN STATIONERS	10100610-426100	SUPPLIES	71.82
	C444264-1		WESTERN STATIONERS	10100610-426100	CREDIT-MAILER	(48.99)
	454232-0	220289	WESTERN STATIONERS	10100610-426100	SUPPLIES	205.98
				WESTERN STATIONERS Total:	6,781.16	
Total				Grand Total:	69,078.60	