



DOWNTOWN LIBRARY
 610 QUINCY ST. | RAPID CITY, SD 57701 | 605.394.4171

NORTH PARTNER LIBRARY
 10 VAN BUREN ST. | RAPID CITY, SD 57701 | 605.716.4098

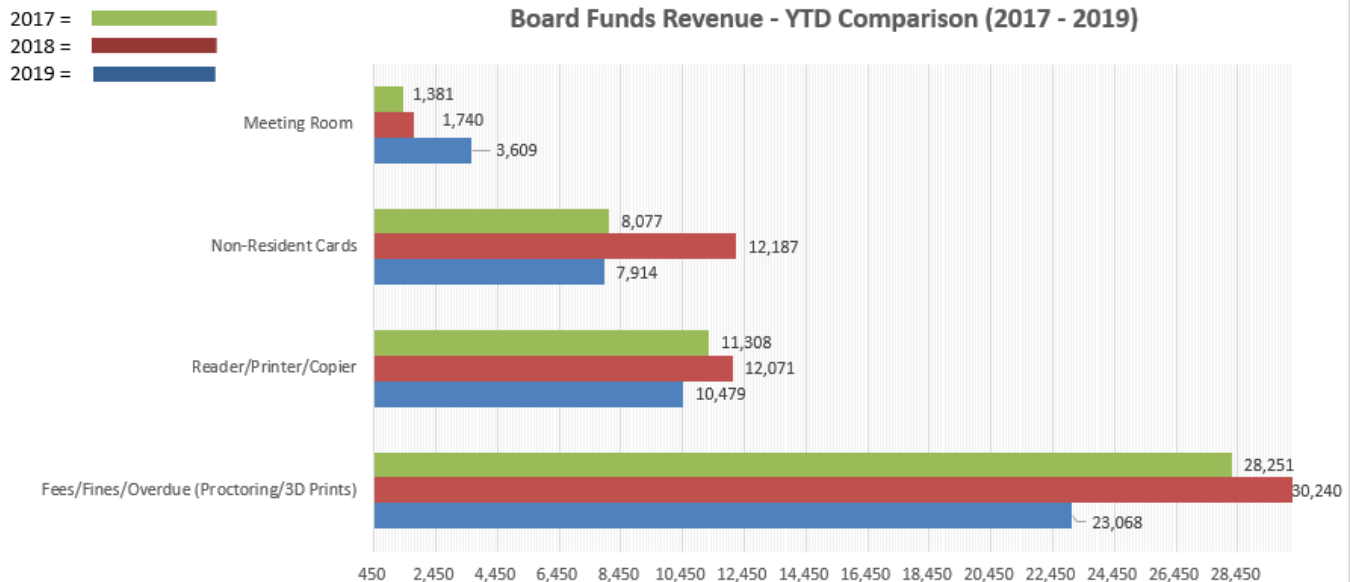
RAPIDCITYLIBRARY.ORG



Date: November 13, 2019
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administration and Facilities Coordinator
 Re: Monthly Financial Executive Summary
 Period Ending October 31, 2019

2019 Revenue

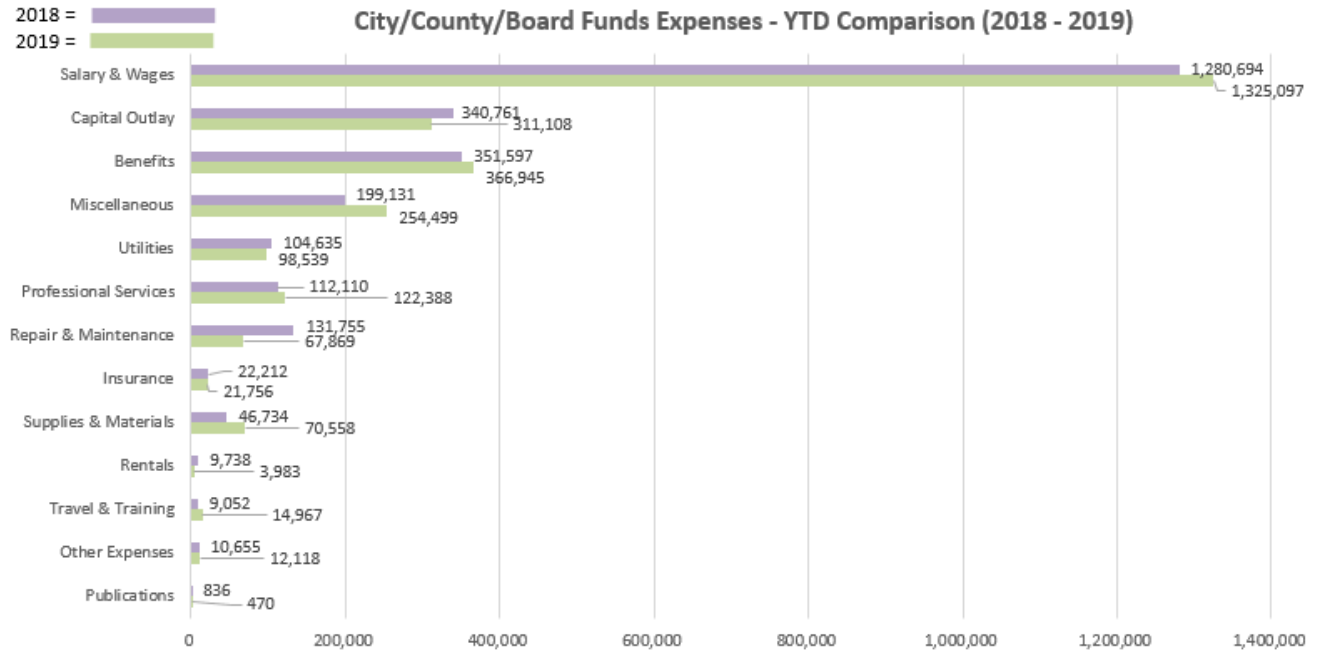
Year to date fines and fees revenues totaled \$45,070.04, a decrease of 20%, or about \$11,000, compared to 2018. Figures for the library's revenue are now being generated through the City's online financial software for efficiency and streamlining purposes.



1. Meeting room revenue increased by \$1,869 compared to October 2018.
2. Non-resident card revenue decreased by 35%. There are currently 965 registered non-county users, 58 of whom used Ellsworth vouchers; 56 Sturgis card holders have checked out 1,315 items here since the start of the reciprocal borrowing agreement.
3. Copier and printing revenue decreased by 13% from last year, possibly due to email and e-fax.
4. Fees/Fines/Overdue revenue (includes proctoring and 3-D prints) decreased by 24% from last year.

2019 Expenditures	
YTD Benchmark	YTD Actual
83.3%	73%

Total expenditures and encumbrances¹ through October 2019 were \$2,670,298.29; the variance from the benchmarked percentage is due in large part to vacancy savings.



1. Publication expenses decreased by 44%. This line item is primarily used for publishing monthly bill lists in the Rapid City Journal.
2. Other Expenses increased by 14%. This is a pass-thru line item for the Friends of the Library book sales, Friends of the Library memberships, and the Literacy Council. These items do not affect the bottom line.
3. Travel and Training increased by \$5,914. This line item is used by staff to attend professional conferences and trainings. A portion of the increase is due to \$3,320 carried over from 2018 end of year budget.
4. Rentals decreased by 59%. Rentals include leased parking, equipment leases and rentals. Leased parking costs ended in 2018.
5. Supplies & Materials increased by \$23,824 from 2018. This includes office and janitorial supplies, tools, tires, clothing-food, and gasoline. A portion of the increase is due to \$9,333 in encumbrances carried over from 2018.
6. Repair & Maintenance decreased by 48%. This includes facility repair and equipment, and the integrated library system (ILS).
7. Professional Services increased by 9%. This includes programming performances, aviary maintenance, landscaping services, window cleaning, HVAC maintenance, and security services.
8. Utilities decreased by 6%. Line items includes electricity, telephone, and natural gas.

¹ Encumbrances: Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. Obligations cease to be encumbrances when paid or when the actual liability is set up.

9. Miscellaneous increased by 28%. Expenditures include magazine subscriptions, event and activity supplies, computers, software, software maintenance contracts, and office equipment. These purchases are made according to the technology and equipment replacement schedule. A portion of the increase is due to \$64,086 in encumbrances carried over from 2018.
10. Capital Outlay for books, other library materials, and building improvements decreased by 9% compared to October 2018.

**Monthly Vacancy Status Report
as of 10/31/19**

LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES	STATUS
Management	2	2		
Librarian Is	2	2		
Coordinators	4	3	1	<i>Job advertisement closed 10/9; applications being reviewed.</i>
Business Office	1.5	1.5		<i>Admin Secretary hired; start date 11/4.</i>
Facilities	2.75	2	0.75	<i>Position will be readvertised in November.</i>
Library Associates	20.75	19	1.75	<i>One LAI position frozen due to 2019 budget reductions; LAII – Technology being advertised effective 10/31.</i>
Customer Service Specialists	3.875	3.875		
Outreach	2	2		
TOTALS	38.875	35.375	3.5	

Note: Data excludes temporary classifications (Pages)

Year to Date Expense Report					
as of 10/31/19					
Dept. 0609, 0610, 0971					
		Current Year Working Budget	Total Year To Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
	4110 Salary & Wages	\$ 1,709,592	\$ 1,311,575	398,017	23%
	4111 Overtime Wages	-	38	(38)	0%
	4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
	4118 Temporary Wages	22,500	13,485	9,015	40%
	4100 Salary & Wages	1,732,092	1,325,097	406,995	23%
	4120 Social Security	107,494	77,901	29,593	28%
	4121 Medicare	25,165	18,219	6,946	28%
	4130 Retirement	102,576	77,849	24,727	24%
	4131 Section 125 Administration	819	375	444	54%
	4140 Workmens Comp	2,507	2,245	262	10%
	4150 Group Health Insurance	234,962	186,994	47,969	20%
	4155 Group Life Insurance	1,706	1,312	394	23%
	4170 Unemployment Insurance	2,050	2,050	-	0%
	4110 Benefits	477,279	366,945	110,334	23%
	4211 General & Auto Liability	5,307	4,763	544	10%
	4212 Boiler Coverage	-	-	-	0%
	4214 Other Insurance	22,626	16,994	5,632	25%
	4210 Insurance	27,933	21,756	6,177	22%
	4223 Consultant Services	8,000	3,428	4,573	57%
	4225 Other Professional Services	130,850	114,464	16,386	13%
	4229 Marketing	8,000	4,497	3,503	44%
	4220 Professional Services	146,850	122,388	24,462	17%
	4230 Publishing	700	470	230	33%
	4230 Publications	700	470	230	33%
	4243 Machinery Rentals	-	-	-	0%
	4244 Lease/Purchases	19,178	3,194	15,984	83%
	4246 Other Rentals	1,012	789	223	22%
	4240 Rentals	20,190	3,983	16,207	80%
	4251 Repair - Roll Stock	3,000	367	2,633	88%
	4252 Repair - Structures	68,479	62,759	5,720	8%
	4253 Repair - Equipment	14,743	6,489	8,254	56%
	4255 Repair - Water & Sewer	-	-	-	0%
	4259 Miscellaneous	-	(1,746)	1,746	0%
	4250 Repair & Maintenance	86,222	67,869	18,353	21%
	4261 Office Supplies **	37,382	31,033	6,349	17%
	426101 Event Supplies *	38,770	26,678	12,092	31%
	4262 Gasoline, Oil, Fuel	2,800	1,269	1,531	55%
	4263 Clothing, Food	2,265	37	2,228	98%
	4264 Janitor & Chemical Supplies **	15,131	9,899	5,231	35%
	4265 Minor Tools	100	218	(118)	-118%
	4266 Agricultural Supply	-	-	-	0%
	4267 Tires	1,200	631	569	47%
	4269 Misc Supplies & Materials	1,000	792	208	21%
	4260 Supplies & Materials	98,648	70,558	28,090	28%
	4270 Travel & Training **	17,640	14,967	2,673	15%
	4270 Travel & Training	17,640	14,967	2,673	15%
	4281 Telephone - Local	24,475	18,029	6,446	26%
	4282 Natural Gas	18,524	12,590	5,934	32%
	4283 Electricity	117,019	67,502	49,517	42%
	4287 Drainage Fees	420	418	2	0%
	4280 Utilities	160,438	98,539	61,899	39%
	4292 Dues	2,500	1,770	730	29%
	4293 Subscriptions	79,540	58,889	20,651	26%
	4294 Other Miscellaneous Expenses **	8,955	7,469	1,486	17%
	4295 Computers	111,648	56,625	55,023	49%
	429501 Software *	5,670	214	5,456	96%
	429502 Software Maintenance Contracts *	70,790	84,762	(13,972)	-20%
	4296 Office Equipment	57,350	44,770	12,579	22%
	4290 Miscellaneous	336,453	254,499	81,954	24%
	4320 Buildings & Structures **	154,584	-	154,584	100%
	4341 General Materials **	187,711	142,454	45,257	24%
	4342 Books/AV Processing	24,560	13,621	10,939	45%
	4345 Electronic Resources **	148,024	122,713	25,310	17%
	4346 DVDs	29,971	25,826	4,145	14%
	4348 Interactive Materials	7,520	6,494	1,026	14%
	4350 Furniture & Minor Equipment	-	-	-	0%
	4360 Library Machinery	-	-	-	0%
	4390 Library Other Capital	-	-	-	0%
	4300 Capital Outlay	552,370	311,108	241,261	44%
	4530 Refund or Reimbursement	22,000	12,118	9,882	45%
	4500 Other Expenses	22,000	12,118	9,882	45%
	**Total LIBRARY	3,678,815	2,670,298	1,008,516	27%

* = New budget line items in 2019; in previous years they were combined with other existing line items.

** = Adjustments in current year working budget #'s due to roll-over of 2018 encumbrances and/or carry-over of EOY 2018 budget.

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
12022	17178100719	145530	A TO Z SHREDDING	10100609-422500	SUPPORT SERVICES	27.60
					A TO Z SHREDDING Total:	27.60
12769	1627	146329	ABSOLUTE CLEANING	10100609-422500	SUPPORT SERVICES	1,190.00
					ABSOLUTE CLEANING Total:	1,190.00
170	455663897444	145028	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	5.15
	458688476857	145037	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	24.55
	474577947833	145035	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	18.00
	549896876968	145034	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	59.99
	767888486479	145033	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	21.36
	897635336996	145032	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	400.19
	433465464398	146239	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-YOUTH	49.81
	975735444979		AMAZON.COM CREDIT	10100610-434100	CR PRE-ORDER PRICE PROTECTION	(2.98)
	846394577796		AMAZON.COM CREDIT	10100610-434100	CR PRE-ORDER PRICE PROTECTION	(4.42)
	443996496779	146226	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	119.79
	858347663764	146222	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	7.99
	464735474789	146224	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	63.96
	433359673478	146225	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	31.98
	876387885654	146245	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-YOUTH	40.84
	437773677763	145769	AMAZON.COM CREDIT	10100609-426100	PROGRAMMING-CHAOS	0.10
	437773677763	145769	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	94.89
	437773677763	145769	AMAZON.COM CREDIT	10100610-429400	PROGRAMMING-CHAOS	10.00
	759689866943	146232	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-TEEN	75.67
	785598564678	146234	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	54.82
	597783398875	146235	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	60.49

170	436994537975	146237	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-YOUTH	19.90
	443766694366	146236	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-TEEN	13.90
	546856585543	146238	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	15.64
	546856585543	146238	AMAZON.COM CREDIT	10100610-426101	SUPPLIES	31.89
	453958969879	146228	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	41.39
	448898374985	146227	AMAZON.COM CREDIT	10100609-429500	COMPUTERS/SOFTWARE	14.58
	464674836998	146229	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-TEEN	30.38
	493984848478	146230	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-TEEN	8.98
	664845556737	146231	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	249.93
	468676678873	146233	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	63.88
	854975468475	146290	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	5.99
	439773767343	146288	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	23.98
	494776484754	146287	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	37.61
	473788675697	146286	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	3.85
	743479464977	146292	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	5.48
	536954673396	146285	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	14.96
	434766689937	146275	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.60
	439585367395	146223	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	240.12
	466399549658	146272	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.94
	469346337583	146284	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	49.94
	445595598973	146291	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	76.43
	955785945577	146289	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.98
	459565589944	146280	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	32.09
	487594388379	146278	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.99
	458964668773	146279	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.95
	569349757363	146277	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	20.21
	658549688554	146276	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	22.95
	986983358384	146274	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	29.06
	794383746478	145793	AMAZON.COM CREDIT	10100609-426100	PROGRAMMING-CHAOS	11.23
	794383746478	145793	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	5.99

170	956388336566	145794	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-YOUTH	101.93
	449595557888	146283	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	11.90
	468953464855	146273	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.95
	497694657549	146282	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	5.99
	454437756556	146281	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	41.12
	444769735688	145631	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-YOUTH	77.72
	489685767735	145630	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-YOUTH	7.99
	857666867446	145632	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-YOUTH	15.08
	979399469374	145790	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-TEEN	9.99
	446484694547	145796	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-YOUTH	23.57
	557776773633	145795	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-ADULT	6.79
	463375389395	145628	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-TEEN	7.48
	468394888394	145627	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-TEEN	20.81
	486983778969	145626	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-TEEN	26.39
	599597463747	145625	AMAZON.COM CREDIT	10100609-426100	PROGRAMMING-YOUTH	8.09
	599597463747	145625	AMAZON.COM CREDIT	10100609-429500	PROGRAMMING-YOUTH	7.99
	599597463747	145625	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-YOUTH	30.40
	953784969984	145624	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	21.20
	448646858998	145629	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	7.24
	933697583684	145295	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-ADULT	14.99
	465874487435	145283	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-YOUTH	129.27
	457488849375	145617	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	122.44
	436596846548	145612	AMAZON.COM CREDIT	10100609-429600	MAINTENANCE/FACILITIES	316.92
	453873336757	145595	AMAZON.COM CREDIT	10100609-425300	MAINTENANCE/FACILITIES	86.07
	453357975465	145596	AMAZON.COM CREDIT	10100610-429400	MARKETING	85.96
	573579776544	145290	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-TEEN	55.78
	593738959649	145289	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	51.88
	868795875985	145288	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-TEEN	95.47
	996977657968	145287	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	167.73
	665993877448	145286	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	8.59

170	437655767579	145285	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	9.90
	465387983856	145284	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	129.27
	585647886774	145296	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	139.15
	767743549687	145294	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-TEEN	27.19
	797956583983	145293	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	157.50
	897398573476	145292	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-TEEN	21.99
	447338665433	145291	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-TEEN	12.99
	754638458996	145040	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	14.52
	733983955646	145041	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	12.27
	453737893363	145042	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	91.52
	984773546467	145039	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	15.99
	457476335679	145038	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	99.71
	789669369975	145026	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	7.13
	639568888795	145036	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	14.69
	489673769578	145048	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	313.36
	533877596663	145047	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	199.76
	446579556534	145046	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	25.19
	436873389886	145044	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	24.96
	467546597896	145045	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	27.00
	446987898945	145031	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	16.99
	574638399584	145030	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	59.99
	454688345856	145029	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	5.10
	639534437369	145043	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	19.19
	559663378336	145027	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	8.30
	884657336957	145025	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	8.12
					AMAZON.COM CREDIT Total:	5,324.51
356	2034812826	145744	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.06
	2034812826	145744	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2034815019	145753	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.17
	2034815019	145753	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.60

356	2034815027	145745	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99
	2034815027	145745	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2034812827	145762	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.19
	2034812828	145761	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.66
	2034812828	145761	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2034812829	145760	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.20
	2034803194	144666	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.99
	2034803195	144665	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.63
	2034802559	144444	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	43.39
	2034802559	144444	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034790411	144681	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	92.88
	2034790411	144681	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	6.30
	2034790417	144670	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.60
	2034790417	144670	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034802554	144669	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.51
	2034802554	144669	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034803192	144671	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	98.57
	2034803193	144668	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	6.15
	2034802560	144443	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	164.94
	2034802560	144443	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	7.15
	2034802552	144450	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.21
	2034802552	144450	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034802553	144449	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.83
	2034802555	144448	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	55.38
	2034802555	144448	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.60
	2034802557	144446	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.49
	2034802558	144445	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.74
	2034802558	144445	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034790413	144457	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.59
	2034790413	144457	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40

356	2034790414	144456	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.86
	2034790414	144456	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.30
	2034790415	144455	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.23
	2034790415	144455	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034790416	144454	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.59
	2034790416	144454	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034790418	144453	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.59
	2034790418	144453	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2034790419	144452	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.39
	2034790419	144452	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034790420	144451	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	50.35
	2034790420	144451	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	4.95
	2034790407	144462	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	28.48
	2034790407	144462	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034790409	144461	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.15
	2034790409	144461	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034790408	144460	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.67
	2034790408	144460	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034790410	144459	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.59
	2034790410	144459	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034790412	144458	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	52.66
	2034790412	144458	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.00
	2034797789	144966	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	32.46
	2034797789	144966	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.85
	2034797794	144961	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.63
	2034797794	144961	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034797791	144964	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.18
	2034797791	144964	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034797792	144963	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.67
	2034797792	144963	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05

356	2034797793	144962	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.07
	2034797793	144962	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034802556	144447	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	55.39
	2034802556	144447	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.30
	2034797783	144972	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.14
	2034797783	144972	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034797784	144971	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.70
	2034797784	144971	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034797785	144970	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.35
	2034797785	144970	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2034797786	144969	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	124.99
	2034797786	144969	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.55
	2034797787	144968	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.78
	2034797787	144968	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2034797788	144967	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.23
	2034797788	144967	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034797778	145024	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	4.79
	2034797778	145024	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034797790	144965	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.39
	2034797790	144965	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2034797779	145022	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	61.61
	2034797779	145022	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.40
	2034797780	145021	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2034797780	145021	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034797781	145020	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	40.93
	2034797781	145020	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034797782	145023	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.14
	2034797782	145023	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034818725	146299	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.04
	2034818725	146299	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40

356	2034818726	146298	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.60
	2034818726	146298	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034818728	146296	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.99
	2034818728	146296	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034818729	146295	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.79
	2034818729	146295	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034818730	146294	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2034818730	146294	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034818721	146303	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.87
	2034818721	146303	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2034818719	146305	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2034818719	146305	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034818718	146306	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	50.85
	2034818718	146306	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2034818720	146304	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2034818720	146304	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034818722	146302	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2034818722	146302	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034818723	146301	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.29
	2034818723	146301	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034818724	146300	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.19
	2034818724	146300	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034811376	146264	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2034811376	146264	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034818714	146310	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.19
	2034818714	146310	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034818727	146297	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.48
	2034818727	146297	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2034818715	146309	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.97
	2034818715	146309	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90

356	2034818716	146308	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2034818716	146308	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034818717	146307	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	159.56
	2034818717	146307	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.60
	2034811381	146258	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2034811381	146258	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034811393	146246	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2034811393	146246	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034811380	146259	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2034811380	146259	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034811377	146262	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.97
	2034811377	146262	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2034811378	146261	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2034811378	146261	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2034811379	146260	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.19
	2034811379	146260	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2034811394	146253	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.59
	2034811394	146253	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.95
	2034811387	146252	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2034811387	146252	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034811388	146251	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.23
	2034811388	146251	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2034811391	146248	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.38
	2034811391	146248	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2034811390	146249	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	65.91
	2034811390	146249	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2034811389	146250	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.29
	2034811389	146250	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2034815026	145746	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.16
	2034815026	145746	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.00

356	2034811392	146247	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2034811392	146247	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2034811382	146257	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	396.03
	2034811382	146257	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.35
	2034811386	146263	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2034811386	146263	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034811383	146256	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.20
	2034811383	146256	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034811385	146254	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	103.00
	2034811385	146254	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.35
	2034815020	145752	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.19
	2034815020	145752	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034815021	145751	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.22
	2034815021	145751	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2034815022	145750	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	74.99
	2034815022	145750	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.10
	2034815023	145749	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	63.81
	2034815023	145749	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2034815024	145748	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2034815024	145748	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034815025	145747	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.80
	2034815025	145747	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2034812830	145759	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.58
	2034812831	145758	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.59
	2034812832	145757	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	419.76
	2034812832	145757	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	16.25
	2034812833	145756	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.76
	2034815017	145755	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	76.52
	2034815017	145755	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.35
	2034815018	145754	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	237.11

356	2034815018	145754	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.70
					BAKER & TAYLOR BOOKS Total:	4,172.20
586	164344	145822	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	104.89
	164675	145823	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	60.95
					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	165.84
8769	09/17-21/2019	144297	CASEY MARTIN	10100610-427000	TRAVEL/TRAINING	622.16
					CASEY MARTIN Total:	622.16
12774	09/25/19	143720	CITY OF STURGIS PUBLIC LIBRARY	10100609-434100	GENERAL MATERIALS	9.00
					CITY OF STURGIS PUBLIC LIBRARY Total:	9.00
1044	43702	144300	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	STRUCTURE	135.00
	43702	144300	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	20.31
	16219	145564	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	STRUCTURE	101.25
	16219	145564	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	16.76
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	273.32
12858	COM10595	146330	COMMUNICO LLC	10100609-429502	COMPUTERS/SOFTWARE	12,500.00
					COMMUNICO LLC Total:	12,500.00
1326	6702859	145816	DEMCO INC	10100609-434200	GENERAL MATERIALS	206.40
	6709821	146328	DEMCO INC	10100609-434200	GENERAL MATERIALS	82.37
					DEMCO INC Total:	288.77
1504	2450	146340	EILEEN'S COLOSSAL COOKIES	10100610-426101	PROGRAMMING-YOUTH	225.00
					EILEEN'S COLOSSAL COOKIES Total:	225.00
12527	23291	144287	ELM USA INC	10100609-426100	MACHINES/EQUIPMENT	175.55
					ELM USA INC Total:	175.55

1619	69496296	146331	FARMER BROTHERS CO	10100610-429400	SUPPLIES	99.00
					FARMER BROTHERS CO Total:	99.00
7545	2679-16704	145815	FISH WINDOW CLEANING	10100609-422500	SUPPORT SERVICES	455.00
					FISH WINDOW CLEANING Total:	455.00
1789	09/30/19	144255	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	1,210.00
					FRIENDS OF THE LIBRARY Total:	1,210.00
1850	2627018	145563	GAYLORD BROTHERS INC	10100610-429400	GENERAL MATERIALS	109.43
					GAYLORD BROTHERS INC Total:	109.43
12757	09/15/19	142928	HARVEYS CONSTRUCTION SERVICES	10100609-425200	STRUCTURE	1,345.00
	09/30/19	144296	HARVEYS CONSTRUCTION SERVICES	10100609-425200	STRUCTURE	750.00
					HARVEYS CONSTRUCTION SERVICES Total:	2,095.00
2132	S98451	146343	HARVEYS LOCK SHOP INC	10100609-422500	SUPPORT SERVICES	40.00
					HARVEYS LOCK SHOP INC Total:	40.00
2168	631724-0	146342	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	159.54
	631726-0	146341	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	69.39
	626412-0	145494	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	159.54
	626415-0	145496	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	69.40
	624378-0	144251	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	55.18
	624435-0		HEARTLAND PAPER CO	10100609-426400	CR RTN HARDWOUND RL TWL WHT	(55.18)
	623823-0	144252	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	71.60
				HEARTLAND PAPER CO Total:	529.47	
2279	T-3438 10/04/19	144288	HOBBY LOBBY	10100610-426101	PROGRAMMING - ADULT	59.04
					HOBBY LOBBY Total:	59.04
7085	192824	145562	HOLIDAY INN-SPEARFISH	10100609-427000	TRAVEL/TRAINING	91.99
	192893	145561	HOLIDAY INN-SPEARFISH	10100609-427000	TRAVEL/TRAINING	91.99
					HOLIDAY INN-SPEARFISH Total:	183.98

7647	110928-1	144250	HOMESLICE MEDIA GROUP	10100610-422900	MARKETING	500.00
					HOMESLICE MEDIA GROUP Total:	500.00
2453	190100201352 2	145814	INTERSTATE BATTERIES INC	10100610-429400	SUPPLIES	16.20
					INTERSTATE BATTERIES INC Total:	16.20
10282	169274-PPU	144286	KANOPY LLC	10100610-434500	GENERAL MATERIALS	327.00
					KANOPY LLC Total:	327.00
6241	09/30/19	144285	LITERACY COUNCIL OF THE BLACK HILLS	99600971-453000	REFUNDS	31.35
					LITERACY COUNCIL OF THE BLACK HILLS Total:	31.35
6181	576520	144284	LIVING DESIGN	10100609-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	125.00
3569	09/26/19	144289	LUCILLE O'GRADY	10100609-427000	TRAVEL/TRAINING	21.07
					LUCILLE O'GRADY Total:	21.07
9793	25651690	144292	MARCO	10100609-424400	MACHINES/EQUIPMENT	178.69
	25651690	144292	MARCO	10100609-425300	MACHINES/EQUIPMENT	360.43
					MARCO Total:	539.12
3084	INV6859088	145531	MARCO TECHNOLOGIES INC	10100609-426100	MACHINES/EQUIPMENT	518.23
	INV6859089	145547	MARCO TECHNOLOGIES INC	10100609-426100	MACHINES/EQUIPMENT	15.69
					MARCO TECHNOLOGIES INC Total:	533.92
3208	37044	145571	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	26.59
	37044	145571	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	8.11
	37044	145571	MENARDS	10100610-429400	MAINTENANCE/FACILITIES	17.98
	35341	144291	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	27.95
	35482	144290	MENARDS	10100609-425100	MAINTENANCE/FACILITIES	55.74
					MENARDS Total:	136.37
3242	700900202106 99	145533	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	215.00

3242	126811101106 99	145532	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	960.00
3258	98004036	144281	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	112.80
	97886316	142753	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	2.50
	97886316	142753	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	5.24
	97886314	142754	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	97886314	142754	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	93.73
	98005132	144249	MIDWEST TAPE EXCHANGE	10100610-434500	GENERAL MATERIALS	1,731.02
	97892459	145592	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	554.86
	98048664	145578	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	334.91
	98080984	145719	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	124.97
	98081121	145716	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	98081121	145716	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	98081119	145717	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	98081119	145717	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	26.23
	98066308	145643	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	98066308	145643	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	98074546	145709	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	98074546	145709	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	98076955	145708	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	35.00
	98076955	145708	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	197.86
	98081122	145718	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	98081122	145718	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	17.24
	98076958	145706	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	45.00
	98076958	145706	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	179.83
	98080983	145644	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	89.98
	98048793	145715	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	98048793	145715	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	107.16

3258	98066305	145714	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	62.50
	98066305	145714	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	118.45
	98048794	145713	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	98048794	145713	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	98066306	145711	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	98066306	145711	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	5.24
	98066307	145712	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	98066307	145712	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	59.98
	98074544	145710	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	98074544	145710	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	29.98
	98048666	145591	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	95.98
	98107035	146265	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	98107035	146265	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	41.98
	98107038	146266	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	98107038	146266	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	84.66
	98107037	146267	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	98107037	146267	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	21.74
	98048792	145645	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	98048792	145645	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	98076957	145707	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	98076957	145707	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	9.73
	98020168	145585	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	98020168	145585	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	98020169	145582	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	98020169	145582	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	128.91
	98022983	145581	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	47.99
	98020170	145584	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	42.50
	98020170	145584	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	94.43
	98022984	145580	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	454.89
	98022986	145579	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	39.99

3258	98017712	145590	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	98017712	145590	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.23
	98017713	145588	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	98017713	145588	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	98017714	145589	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	65.00
	98017714	145589	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	575.74
	98017716	145586	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	98017716	145586	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	98020166	145587	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	98020166	145587	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	98020167	145583	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	98020167	145583	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	12.74
					MIDWEST TAPE EXCHANGE Total:	6,113.61
3555	0000685249	145570	OCLC INC	10100609-429502	SUPPORT SERVICES	3,554.35
					OCLC INC Total:	3,554.35
3617	08009CO19184 470	145811	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,711.90
	08009DA19200 234	145810	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	27.00
	08009CO19185 179	145809	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	29.95
	08009CO19191 092	145808	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	147.97
	08009CO19194 786	145807	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	2,740.17
	08009CP19185 741	145806	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	444.70
	08009DA19203 245	146270	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	35.99
	08009CO19202 658	146271	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	318.99
	08009DA19203 246	146269	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	83.99
	08009DA19188 183	145805	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	40.98

3617	08009DA19188 184	145804	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	336.47
	08009DA19182 146	145803	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	130.00
	08009DA19193 527	145802	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	9.99
	08009DA19193 528	145801	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	278.47
	08009DA19203 247	146268	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	244.99
					OVERDRIVE INC Total:	6,581.56
11366	2019PPO- 42304	146344	PASTPERFECT SOFTWARE INC	10100610-429502	COMPUTERS/SOFTWARE	600.00
					PASTPERFECT SOFTWARE INC Total:	600.00
6303	0556771-IN	145812	PENWORTHY	10100609-434100	GENERAL MATERIALS	229.28
					PENWORTHY Total:	229.28
5445	1901 10/02/19	144293	PET SMART	10100610-429400	SUPPLIES	17.98
					PET SMART Total:	17.98
5500	3309823259	145568	PITNEY BOWES	10100609-424400	MACHINES/EQUIPMENT	406.62
					PITNEY BOWES Total:	406.62
3863	86185	145569	RAPID CITY JOURNAL - ADVERTISING	10100610-429300	SUBSCRIPTIONS	50.66
	21126445	144736	RAPID CITY JOURNAL - ADVERTISING	10100610-423000	PUBLISHING	52.85
					RAPID CITY JOURNAL - ADVERTISING Total:	103.51
3895	78105	145821	RAPID ROOTER	10100609-422500	STRUCTURE	250.00
					RAPID ROOTER Total:	250.00
4182	007468	145572	SAM'S CLUB	10100610-426101	PROGRAMMING-YOUTH	432.05
					SAM'S CLUB Total:	432.05
11101	w6513144	145616	SECURITAS SECURITY SERVICES USA, INC	10100609-422500	SECURITY	7,435.16
					SECURITAS SECURITY SERVICES USA, INC Total:	7,435.16

4330	S0255991	145605	SERVALL UNIFORM/LINEN CO INC	10100610-424600	PROGRAMMING-ADULT	19.29
	0256242	145598	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	99.12
	0250309	144294	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	99.12
					SERVALL UNIFORM/LINEN CO INC Total:	217.53
4371	314273	145573	SHOWCASES	10100609-434200	GENERAL MATERIALS	382.32
					SHOWCASES Total:	382.32
7211	I15337	145606	SOUTH DAKOTA HISTORICAL SOCIETY PRESS	10100610-434100	GENERAL MATERIALS	67.38
					SOUTH DAKOTA HISTORICAL SOCIETY PRESS Total:	67.38
4461	10/04/19	145574	STEPHANIE SMITH	10100610-434100	GENERAL MATERIALS	98.90
					STEPHANIE SMITH Total:	98.90
4707	00003-50635	145819	SUPER LUBE	10100609-425100	MAINTENANCE/FACILITIES	62.95
					SUPER LUBE Total:	62.95
10982	2765023	145575	SWANK MOVIE LICENSING USA	10100610-426101	PROGRAMMING-ADULT	118.00
					SWANK MOVIE LICENSING USA Total:	118.00
11474	559635	145610	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	161.10
					UNIQUE MANAGEMENT SERVICES, INC. Total:	161.10
5118	002776	144295	WALMART COMMUNITY	10100610-426101	PROGRAMMING-ADULT	9.96
	003927	145615	WALMART COMMUNITY	10100610-426101	PROGRAMMING-YOUTH	309.52
					WALMART COMMUNITY Total:	319.48
5129	281839	145608	WARNE CHEMICAL & EQUIP.	10100609-422500	SUPPORT SERVICES	61.00
					WARNE CHEMICAL & EQUIP. Total:	61.00
5220	741726-1	145607	WESTERN STATIONERS	10100609-426400	SUPPLIES	42.39
	741726-0	145607	WESTERN STATIONERS	10100609-426100	SUPPLIES	214.39

5220	742313-0	145817	WESTERN STATIONERS	10100609-426400	MAINTENANCE/FACILITIES	28.87
					WESTERN STATIONERS Total:	285.65
Total					Grand Total:	60,443.33