

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

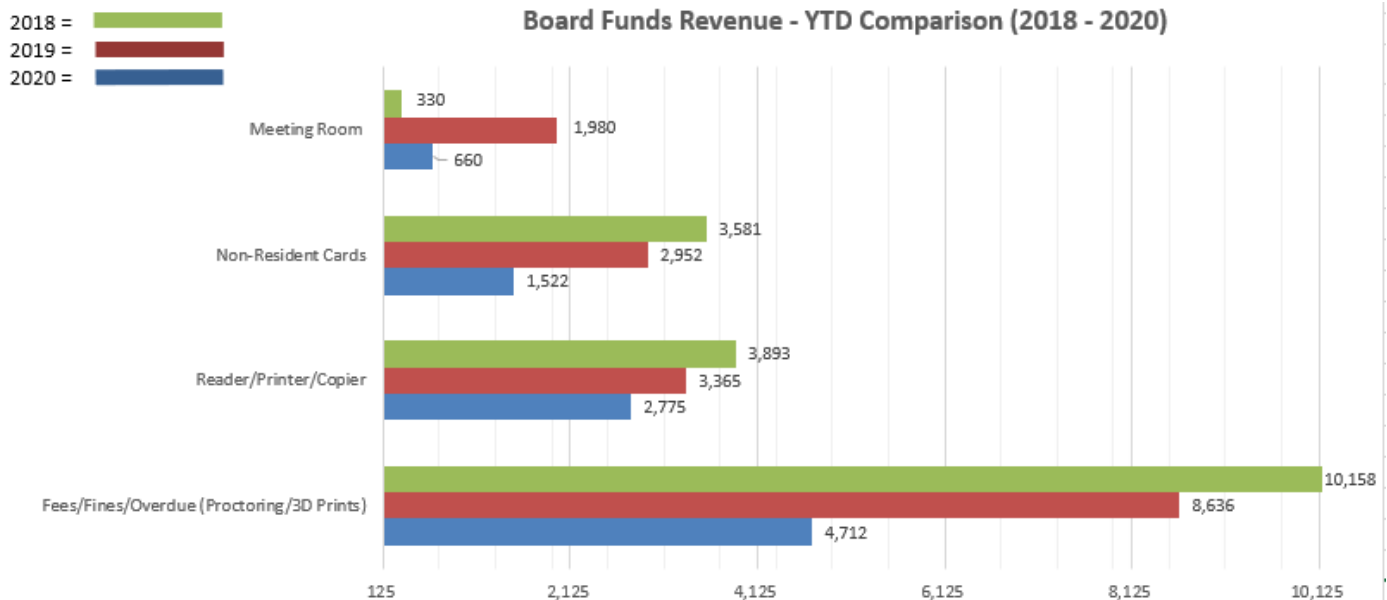
RAPIDCITYLIBRARY.ORG



Date: April 13, 2020
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administration and Facilities Coordinator
 Re: Financial Executive Summary Ending March 31, 2020

2020 Revenue

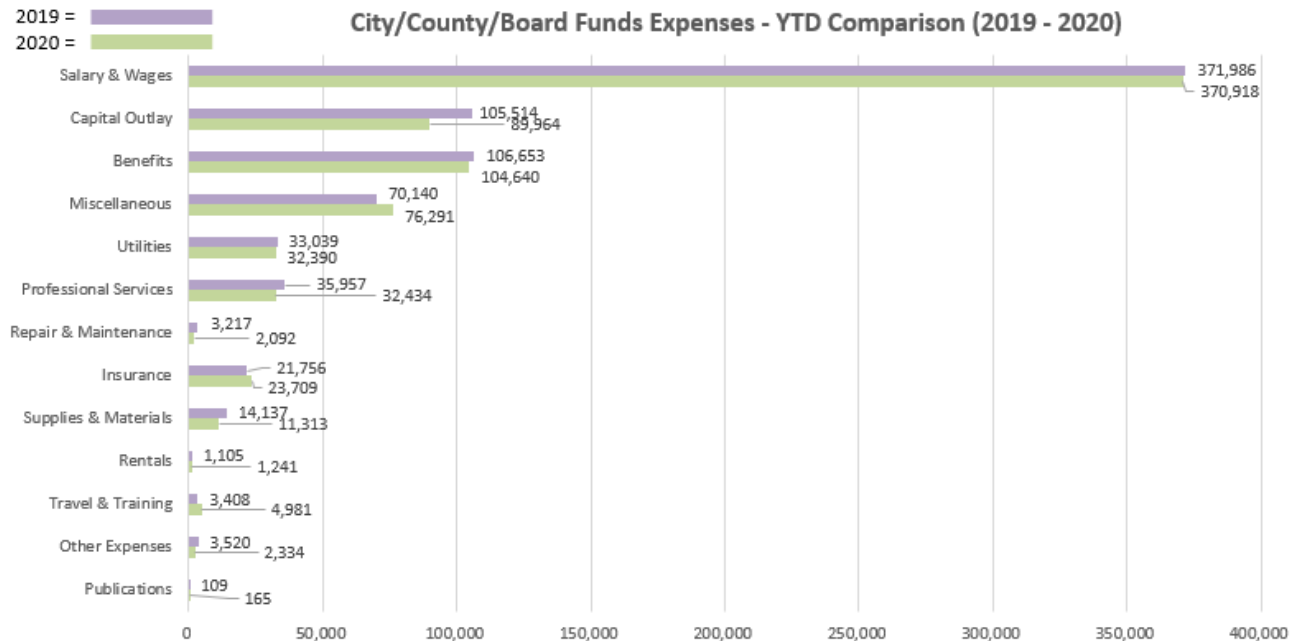
Year to date fines and fees revenues totaled \$9,668.63, a decrease of 43% or about \$7,264 compared to 2019. The largest factor in lost revenue is the library closing to the public (with the exception of drive-thru services) as of March 16; projected revenue loss due to that closing is \$16,000. Revenue is also down due to the elimination of fines for children’s materials and reciprocal borrowing with Sturgis.



1. Meeting room revenue decreased by \$1,320 compared to March 2019. 2019 revenue was skewed due to one group that booked a meeting room several times, for about \$1,300.
2. Non-resident card revenue decreased by \$1,430. There are currently 970 registered non-county users, 1 of whom used Ellsworth vouchers; 105 Sturgis card holders have checked out 2,916 items here since the start of the reciprocal borrowing agreement.
3. Copier and printing revenue decreased by 18%, most likely due to the library closing as of March 16. On March 26 we implemented pickups of mobile printing to drive-up patrons, and anticipate a slight increase in this revenue.
4. Fees/Fines/Overdue/3D prints and proctoring revenue decreased by \$3,924.

2020 Expenditures	
YTD Benchmark	YTD Actual
24.99%	21%

Total expenditures and encumbrances¹ through March 2020 were \$752,471.42.



We have been directed by the city to make essential purchases only. We are continuing to order books, audiobooks, etc., but those shipments are now being held by the suppliers.

1. Other Expenses decreased by 34% since March 2019. 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.
2. Travel and Training increased by 47%. This line item is used by staff to attend professional conferences and trainings.
3. Rentals increased by 12%. Rentals include equipment rentals.
4. Supplies & Materials decreased by 20%. This includes office and janitorial supplies, tools, tires, clothing-food, and gasoline.
5. Insurance increased by 9% since March 2019.
6. Repair & Maintenance decreased by 35%. This includes facility repair and equipment, and the integrated library system (ILS).
7. Professional Services decreased by 10%. These services include programming performances, aviary maintenance, landscaping, window cleaning, HVAC maintenance, and security.
8. Miscellaenous increased by 9%. Expenditures include magazine subscriptions, computers, software, software maintenance contracts, and office equipment. These purchases are made according to the technology and equipment replacement schedule.

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. Capital Outlay expenditures for books, other library materials, and building improvements decreased by 15% compared to March 2019.

**Monthly Vacancy Status Report
as of 3/31/20**

LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES	STATUS
Management	2	2		
Librarian I's	2	2		
Coordinators	4	4		
Business Office	1.5	1.5		
Facilities	2.75	2	0.75	<i>Have been unable to fill the 30-hour custodial position; contracted services to be used for 6 months, at which time posting the position may be tried again.</i>
Library Associates Customer Service	20.75	18.75	2	<i>Early Education Library Associate II 30-day trial in progress. Events LAll vacancy on hold until further notice.</i>
Specialists	3.875	3.875		
Outreach	2	2		
TOTALS	38.875	36.125	2.75	

Note: Data excludes temporary classifications (Pages)

Year to Date Expense Report
as of 3/31/20

Dept. 0609, 0610, 0971

	Total Year			Percent Budget Remaining
	Current Year Working Budget	Encumbrance and Expense	Remaining Budget Balance	
4110 Salary & Wages	\$ 1,752,943	\$ 367,330	1,385,613	79%
4111 Overtime Wages	-	2	(2)	0%
4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
4118 Temporary Wages	36,640	3,586	33,054	90%
4100 Salary & Wages	1,789,583	370,918	1,418,665	79%
4120 Social Security	110,897	21,627	89,270	80%
4121 Medicare	25,943	5,058	20,885	81%
4130 Retirement	105,177	21,804	83,373	79%
4131 Section 125 Administration	1,764	114	1,650	94%
4140 Workmens Comp	1,852	1,852	-	0%
4150 Group Health Insurance	236,892	53,787	183,105	77%
4155 Group Life Insurance	1,706	398	1,308	77%
4170 Unemployment Insurance	1,944	-	1,944	100%
4110 Benefits	486,175	104,640	381,535	78%
4211 General & Auto Liability	5,236	4,891	345	7%
4212 Boiler Coverage	-	-	-	0%
4214 Other Insurance	18,693	18,818	(125)	-1%
4210 Insurance	23,929	23,709	220	1%
4223 Consultant Services	6,000	80	5,920	99%
4225 Other Professional Services	106,913	31,927	74,986	70%
4229 Marketing	8,400	427	7,973	95%
4220 Professional Services	121,313	32,434	88,879	73%
4230 Publishing	775	165	610	79%
4230 Publications	775	165	610	79%
4243 Machinery Rentals	-	-	-	0%
4244 Lease/Purchases	22,100	407	21,693	98%
4246 Other Rentals	1,250	834	416	33%
4240 Rentals	23,350	1,241	22,109	95%
4251 Repair - Roll Stock	650	3	647	100%
4252 Repair - Structures	39,562	880	38,682	98%
4253 Repair - Equipment	15,669	1,209	14,460	92%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	-	-	-	0%
4250 Repair & Maintenance	55,881	2,092	53,789	96%
4261 Office Supplies	28,500	4,699	23,801	84%
426101 Event Supplies	38,770	2,584	36,186	93%
4262 Gasoline, Oil, Fuel	2,500	245	2,255	90%
4263 Clothing, Food	1,000	-	1,000	100%
4264 Janitor & Chemical Supplies	13,000	3,424	9,576	74%
4265 Minor Tools	250	361	(111)	-44%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	800	-	800	100%
4269 Misc Supplies & Materials	-	-	-	0%
4260 Supplies & Materials	84,820	11,313	73,507	87%
4270 Travel & Training	17,800	4,981	12,819	72%
4270 Travel & Training	17,800	4,981	12,819	72%
4281 Telephone - Local	25,000	5,421	19,579	78%
4282 Natural Gas	19,033	7,256	11,777	62%
4283 Electricity	92,994	19,713	73,281	79%
4287 Drainage Fees	420	-	420	100%
4280 Utilities	137,447	32,390	105,057	76%
4292 Dues	1,900	590	1,310	69%
4293 Subscriptions	85,000	46,985	38,015	45%
4294 Other Miscellaneous Expenses	1,000	607	393	39%
4295 Computers	79,541	2,874	76,667	96%
429501 Software	6,000	272	5,728	95%
429502 Software Maintenance Contracts	93,347	23,745	69,602	75%
4296 Office Equipment	43,287	1,219	42,068	97%
4290 Miscellaneous	310,075	76,291	233,784	75%
4320 Buildings & Structures	80,000	-	80,000	100%
4341 General Materials	200,060	37,550	162,510	81%
4342 Books/AV Processing	25,800	2,730	23,070	89%
4345 Electronic Resources	135,079	41,195	93,884	70%
4346 DVDs	28,000	6,670	21,330	76%
4348 Interactive Materials	6,050	1,819	4,231	70%
4350 Furniture & Minor Equipment	-	-	-	0%
4360 Library Machinery	-	-	-	0%
4390 Library Other Capital	-	-	-	0%
4300 Capital Outlay	474,989	89,964	385,025	81%
4530 Refund or Reimbursement	22,000	2,334	19,666	89%
4500 Other Expenses	22,000	2,334	19,666	89%
**Total LIBRARY	3,548,137	752,471	2,795,666	79%

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
148	20615	157751	ALL SEASONS PEST CONTROL	10100610-422500	SUPPORT SERVICES	160.00
					ALL SEASONS PEST CONTROL Total:	160.00
170	675955656347	156987	AMAZON.COM CREDIT	10100609-425200	MAINTENANCE/FACILITIES	499.90
	759378588995	156988	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	14.15
	465963646984	156989	AMAZON.COM CREDIT	10100610-429600	MACHINES/EQUIPMENT	35.99
	443598387388	156990	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	11.98
	456645897936	156991	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-ADULT	9.99
	777947376888	156992	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-ADULT	16.12
	438346358465		AMAZON.COM CREDIT	10100609-434800	CR PRE-ORDER PRICE PROTECTIONS	(6.11)
	444844977878	159281	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	102.88
	695486537935	159316	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	14.99
	467687377583	159317	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	18.45
	685956695663	158069	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	43.93
	953599433334	158183	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	150.59
	463589766469	158191	AMAZON.COM CREDIT	10100609-426101	SUPPLIES	83.90
	463589766469	158191	AMAZON.COM CREDIT	10100609-429600	SUPPLIES	129.55
	557473696947	158184	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	63.94
	694893686675		AMAZON.COM CREDIT	10100609-426101	CR RTN HELLO CREATE FUR FAUX FLEECE	(13.99)
	834596933874		AMAZON.COM CREDIT	10100609-434800	CR PRE-ORDER PRICE PROTECTION	(6.00)
	869963976764	158063	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	30.37
	474635757837	158064	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	59.99
573687453345	158065	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	31.95	

170	467757946689	158066	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	29.99
	779895537388	158067	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	25.24
	979375338636	158068	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	61.96
	584669736893	158039	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	21.00
	644985576783	158041	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	14.95
	445759985649	158043	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	9.90
	446438635844	158046	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	54.98
	685336578394	158061	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	41.43
	687576947974	158062	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	63.28
	496754867365	158058	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	59.12
	454895457858	158059	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	27.96
	658766444385	158060	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	144.80
	466443736438	158034	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	24.70
	577584976745	158035	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	15.95
	468389784636	158036	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	27.51
	437777995874	158052	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	30.46
	439754687367	158053	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	35.22
	445858953954	158054	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	17.99
	459934797946	158055	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	6.32
	587738486669	158056	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	456.64
	453944383569	158057	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	79.92
	847738948799	158194	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	25.69
	787768348493	158047	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	33.88
	476779373894	158048	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	18.31
	443986355958	158049	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	24.99
	445943637959	158050	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	16.41
	685858869993	158051	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	29.99
	874886753895	158187	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.45
	673458953959	158188	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	11.70
	444537555793	158189	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	216.12

170	448837385486	158190	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	29.99
	863875588985	158192	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	134.40
	533746767344	158193	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	22.99
	469664794885	158254	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.97
	456986676347	158255	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	25.31
	847364546487	158256	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	18.59
	996553957534	158251	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	159.87
	454456596677	158252	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-ADULT	16.67
	433696355736	158257	AMAZON.COM CREDIT	10100609-429500	COMPUTERS/SOFTWARE	98.89
	569588735759	158179	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	51.62
	635684394964	158180	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	21.99
	685365448494	158181	AMAZON.COM CREDIT	10100610-426100	MAINTENANCE/FACILITIES	87.98
	843777769875	158182	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	97.86
	966474798478	158185	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	55.31
	968639437898	158186	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	133.11
	944864343754	157750	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	25.94
	473837986668	158174	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-ADULT	38.94
	638654875675	158175	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	8.69
	777476593889	158176	AMAZON.COM CREDIT	10100610-426400	MAINTENANCE/FACILITIES	71.00
	435353645699	158177	AMAZON.COM CREDIT	10100610-426100	MAINTENANCE/FACILITIES	175.96
	467553476578	158178	AMAZON.COM CREDIT	10100610-426100	MAINTENANCE/FACILITIES	87.98
	446764876446	157744	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	29.84
	456373758785	157745	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	8.09
	674948437869	157746	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	12.98
	687696634465	157747	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	34.94
	743655357889	157748	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	12.85
	785799795759	157749	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	8.22
	478668847579	157302	AMAZON.COM CREDIT	10100609-429600	FURNITURE/EQUIPMENT	16.96
	987894683389	157739	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	10.03
	445645744436	157740	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	39.99

170	633784538543	157741	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	13.31
	765857953355	157742	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	33.99
	487573653888	157743	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	86.88
	669657666766	156993	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	35.46
	447536854637	156994	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-ADULT	14.99
	557837999957	156995	AMAZON.COM CREDIT	10100610-429600	FURNITURE/EQUIPMENT	338.66
	464833897433	157309	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	13.93
	977699596348	157300	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	161.95
	433585745868	157301	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	17.95
				AMAZON.COM CREDIT Total:	5,203.51	
13314	06/01-07/10/20	155058	AMERICAN LIBRARY ASSOCIATION	10100609-427000	TRAVEL/TRAINING	169.00
					AMERICAN LIBRARY ASSOCIATION Total:	169.00
356	2035100172	157013	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.57
	2035100172	157013	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2035100173	157014	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.19
	2035100173	157014	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2035100174	157015	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	437.62
	2035100174	157015	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	14.80
	2035100175	157016	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.67
	2035100175	157016	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035100176	157017	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.57
	2035100176	157017	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2035100177	157018	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.17
	2035100177	157018	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2035149854	159265	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2035149854	159265	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035149855	159266	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.00
	2035149856	159267	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	68.50
	2035149857	159268	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.59

356	2035149857	159268	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035149858	159269	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	219.41
	2035149858	159269	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035149859	159270	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.37
	2035181426	159309	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.78
	2035181427	159310	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	58.63
	2035181428	159311	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	185.46
	2035181429	159312	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	389.28
	2035181429	159312	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.10
	2035148634	159254	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.00
	2035148634	159254	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035149853	159264	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.54
	2035149853	159264	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035163979	159303	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2035163979	159303	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035163980	159304	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.97
	2035163980	159304	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035163981	159305	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.48
	2035163981	159305	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2035163982	159306	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.79
	2035163982	159306	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035163983	159307	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.17
	2035163983	159307	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035181425	159308	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	88.27
	2035181425	159308	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035163973	159297	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035163973	159297	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035163974	159298	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	76.68
	2035163974	159298	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.25
	2035163975	159299	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.65

356	2035163975	159299	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035163976	159300	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035163976	159300	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035163977	159301	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035163977	159301	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035163978	159302	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.00
	2035163978	159302	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035153466	159291	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	808.79
	2035153466	159291	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.50
	2035163968	159292	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035163968	159292	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035163969	159293	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.65
	2035163969	159293	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035163970	159294	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035163970	159294	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035163971	159295	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.75
	2035163971	159295	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035163972	159296	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	428.01
	2035163972	159296	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	20.80
	2035148644	159263	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.26
	2035148644	159263	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2035149860	159286	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.42
	2035149860	159286	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2035153462	159287	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.99
	2035153463	159288	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	477.02
	2035153463	159288	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.45
	2035153464	159289	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.99
	2035153465	159290	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	622.27
	2035153465	159290	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.00
	2035148637	159257	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24

356	2035148637	159257	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035148638	159258	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	73.89
	2035148638	159258	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035148639	159259	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.60
	2035148639	159259	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035148641	159260	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.59
	2035148641	159260	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035148642	159261	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.34
	2035148642	159261	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.55
	2035148643	159262	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2035148643	159262	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035140191	158229	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2035140191	158229	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035140192	158230	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2035140192	158230	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035140193	158231	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.26
	2035140193	158231	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2035121615	157680	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.40
	2035121615	157680	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2035148635	159255	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,053.86
	2035148635	159255	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	47.65
	2035148636	159256	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	91.27
	2035148636	159256	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.15
	2035142675	158236	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	344.50
	2035142675	158236	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	17.45
	2035142676	158237	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.75
	2035142676	158237	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.55
	2035142677	158238	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.26
	2035142677	158238	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2035140188	158226	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.70

356	2035140188	158226	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035140189	158227	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	110.18
	2035140189	158227	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.00
	2035140190	158228	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	113.85
	2035140190	158228	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.85
	2035136770	158224	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	407.10
	2035136770	158224	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	20.15
	2035136771	158225	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	388.83
	2035136771	158225	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	36.40
	2035142671	158232	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.14
	2035142671	158232	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035142672	158233	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2035142672	158233	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	61.03
	2035142673	158234	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2035142673	158234	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035142674	158235	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2035142674	158235	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035136764	158218	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	126.83
	2035136764	158218	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	8.65
	2035136765	158219	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.36
	2035136765	158219	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.85
	2035136766	158220	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2035136766	158220	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035136767	158221	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.91
	2035136767	158221	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2035136768	158222	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.19
	2035136768	158222	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2035136769	158223	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	63.58
	2035136769	158223	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.55
	2035136758	158212	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.15

356	2035136758	158212	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2035136759	158213	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.19
	2035136759	158213	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2035136760	158214	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.99
	2035136760	158214	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2035136761	158215	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	446.10
	2035136761	158215	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	15.50
	2035136762	158216	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	295.41
	2035136762	158216	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	16.20
	2035136763	158217	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.99
	2035136763	158217	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2035128761	158029	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.95
	2035128761	158029	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2035128462	158030	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	185.08
	2035128463	158031	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.49
	2035128764	158032	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	99.45
	2035128764	158032	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2035128765	158033	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.21
	2035128765	158033	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2035136757	158211	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.24
	2035136757	158211	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2035121621	157489	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	35.00
	2035121621	157489	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.50
	2035121622	157490	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.67
	2035121622	157490	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035121623	157491	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	208.83
	2035121623	157491	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.75
	2035121624	157492	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	20.96
	2035121624	157492	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.80
	2035121625	157493	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.07

356	2035121625	157493	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035121626	157494	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.19
	2035121626	157494	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2035110481	157334	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2035110481	157334	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035121616	157484	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	82.41
	2035121616	157484	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.15
	2035121617	157485	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.04
	2035121617	157485	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2035121618	157486	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.80
	2035121618	157486	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2035121619	157487	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	61.76
	2035121619	157487	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.80
	2035121620	157488	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	290.24
	2035121620	157488	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	16.00
	2035110475	157328	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	172.04
	2035110475	157328	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.00
	2035110476	157329	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.65
	2035110476	157329	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035110477	157330	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	160.29
	2035110477	157330	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.70
	2035110478	157331	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2035110478	157331	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035110479	157332	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	96.87
	2035110479	157332	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035110480	157333	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.99
	2035110480	157333	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035122946	157322	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.32
	2035122947	157323	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.99
	2035122948	157324	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	866.30

356	2035122948	157324	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	34.45
	2035110472	157325	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.99
	2035110472	157325	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035110473	157326	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.74
	2035110473	157326	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035110474	157327	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2035110474	157327	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035100178	157019	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	518.91
	2035100178	157019	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	29.70
	2035100179	157020	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	28.99
	2035100179	157020	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.30
	2035110471	157318	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2035110471	157318	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035122943	157319	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99
	2035122944	157320	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.27
	2035122945	157321	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
				BAKER & TAYLOR BOOKS Total:	12,209.29	
536	40975	157193	BH SERVICES INC	10100609-422500	FEB JANITORIAL SERVICE	270.04
	INVC0287	159319	BH SERVICES INC	10100609-422500	SUPPORT SERVICES	202.53
					BH SERVICES INC Total:	472.57
586	171665	157312	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	60.95
	172079	157758	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	56.47
	172299	157756	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	460.48
	172746	158173	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	55.96
					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	633.86
761	550604	159380	BRODART COMPANY	10100609-434200	GENERAL MATERIALS	34.91
					BRODART COMPANY Total:	34.91

988	900586	157310	CHRIS SUPPLY COMPANY INC	10100609-426100	COMPUTERS/SOFTWARE	12.95
	899659	159403	CHRIS SUPPLY COMPANY INC	10100609-429500	COMPUTERS/SOFTWARE	6.51
					CHRIS SUPPLY COMPANY INC Total:	19.46
1044	774	157010	CLIMATE CONTROL SYSTEMS & SERVICE	10100610-422500	STRUCTURE	1,970.25
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	1,970.25
1248	574936	156998	DAKOTA PARTY	10100609-426101	PROGRAMMING-YOUTH	53.73
					DAKOTA PARTY Total:	53.73
13190	03/13-14/20	154878	DENNIS WARNER	10100609-422500	PROGRAMMING	700.00
					DENNIS WARNER Total:	700.00
6143	6955	156999	FIRE PRO	10100610-429600	MAINTENANCE/FACILITIES	64.00
					FIRE PRO Total:	64.00
1789	03/02/20	157000	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	872.25
	04/01/20	159280	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	503.00
					FRIENDS OF THE LIBRARY Total:	1,375.25
2168	665688-0	157001	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	159.54
	667277-0	157314	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	79.77
	667276-0	157313	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	44.48
	670104-0	158172	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	104.36
	670507-0	158171	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	180.98
	670443-0	158170	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	256.19
	662022-0	159282	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	201.61
	671993-0	159283	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	417.18
					HEARTLAND PAPER CO Total:	1,444.11
2453	190100201421 2	157303	INTERSTATE BATTERIES INC	10100609-426100	SUPPLIES	16.20
					INTERSTATE BATTERIES INC Total:	16.20
10282	186663 - PPU	157006	KANOPY LLC	10100610-434500	GENERAL MATERIALS	275.00
					KANOPY LLC Total:	275.00

2719	4418226	157311	KNECHT HOME CENTER	10100609-426100	SUPPLIES	9.58
					KNECHT HOME CENTER Total:	9.58
6181	583346	157003	LIVING DESIGN	10100610-422500	SUPPORT SERVICES	125.00
	584739	159313	LIVING DESIGN	10100609-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	250.00
3084	INV7411947	158168	MARCO TECHNOLOGIES INC	10100610-426100	MACHINES/EQUIPMENT	16.20
	INV7412840	158169	MARCO TECHNOLOGIES INC	10100610-426100	MACHINES/EQUIPMENT	480.87
					MARCO TECHNOLOGIES INC Total:	497.07
3208	54227	158163	MENARDS	10100609-425300	MAINTENANCE/FACILITIES	67.92
	54227	158163	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	5.99
					MENARDS Total:	73.91
3242	700900202110 99	157316	MIDCONTINENT COMMUNICATIONS	10100610-428100	MACHINES/EQUIPMENT	215.00
	126811101110 99	157315	MIDCONTINENT COMMUNICATIONS	10100610-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	960.00
3258	98533489	157002	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	2.50
	98533489	157002	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	29.24
	98690698	157005	MIDWEST TAPE EXCHANGE	10100610-434500	GENERAL MATERIALS-H	1,588.91
	98695314	157524	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	7.50
	98695314	157524	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	67.47
	98695312	157523	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	5.00
	98695312	157523	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	44.98
	98695311	157522	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	7.50
	98695311	157522	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	56.22
	98695310	157521	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	2.50
	98695310	157521	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	22.49
	98606436	159276	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	98606436	159276	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	89.96

3258	98692759	159277	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS-P	78.00
	98598283	159273	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	98598283	159273	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	59.97
	98786974	159314	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	28.80
	98788356	159363	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS-EA	1,730.85
	98730935	158083	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	47.50
	98730935	158083	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	432.56
	98735406	158084	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	25.00
	98735406	158084	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	203.90
	98735407	158085	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	98735407	158085	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	74.92
	98738797	158269	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS-GM	232.94
	98598285	159274	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	98598285	159274	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	134.94
	98606435	159275	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	98606435	159275	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	141.68
	98738799	158074	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	54.98
	98710540	158078	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS-GM	325.92
	98735409	158079	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	98735409	158079	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	42.73
	98710542	158080	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS-GM	49.99
	98730933	158081	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	98730933	158081	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	45.73
	98730934	158082	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	98730934	158082	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	98676149	157520	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	7.50
	98676149	157520	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	14.99
	98676148	157519	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	2.50
	98676148	157519	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	22.49
	98676032	157518	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS-GM	44.99

3258	98705098	157511	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	2.50
	98705098	157511	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	29.24
	98705097	157512	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	7.50
	98705097	157512	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	62.22
	98705095	157513	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	2.50
	98705095	157513	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	22.49
					MIDWEST TAPE EXCHANGE Total:	5,951.09
3284	99982	159381	MINITEX	10100609-434200	GENERAL MATERIALS	813.00
					MINITEX Total:	813.00
3397	626005	150733	MUTH ELECTRIC INC.	10100610-429500	STRUCTURE	2,608.00
					MUTH ELECTRIC INC. Total:	2,608.00
3555	1000020865	158075	OCLC INC	10100610-429502	SUPPORT SERVICES	3,554.35
	1000014360	157753	OCLC INC	10100610-429502	SUPPORT SERVICES	3,554.35
	1000022900	158076	OCLC INC	10100610-429502	SUPPORT SERVICES	336.62
					OCLC INC Total:	7,445.32
12925	392	148304	OPENING THE BOOK NORTH AMERICA	10100609-429600	FURNITURE/EQUIPMENT	4,749.89
					OPENING THE BOOK NORTH AMERICA Total:	4,749.89
3617	08009DA20030016	156163	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS-B/A	161.98
	08009DA20045572	157514	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	130.99
	08009DA20045573	157515	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	268.97
	08009DA20041184	157517	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	28.00
	08009CO20040155	157525	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,483.33
	08009CO20040318	157526	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	35.99
	08009DA20076626	159278	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	65.00
	08009DA20079908	159315	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	55.00

3617	08009CP20079 205	159318	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	735.04
	08009DA20050 330	158091	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	149.48
	08009CO20054 583	158158	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	75.45
	08009DA20057 593	158159	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	49.00
	08009DA20057 594	158160	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	129.98
	08009DA20057 595	158161	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	252.50
	08009DA20069 011	159285	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	335.94
	08009CO20053 528	158073	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	309.84
	08009DA20050 331	158086	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	179.99
	08009CO20048 468	158087	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,464.72
	08009CO20048 562	158088	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	183.96
	08009CO20048 575	158089	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	220.45
	08009DA20050 329	158090	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	55.00
	08009CP20041 867	157527	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	493.24
	08009DA20039 321	157528	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	95.00
	08009DA20039 322	157529	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	247.99
	08009CO20050 822	158070	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	522.38
	08009CO20050 830	158071	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	531.54
	08009CO20053 427	158072	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	342.99
					OVERDRIVE INC Total:	8,603.75

6303	0560969-IN	157446	PENWORTHY	10100609-434100	GENERAL MATERIALS-B/A	302.19
					PENWORTHY Total:	302.19
3750	69428	157447	PRINT MARK-ET	10100609-426100	SUPPLIES	146.65
					PRINT MARK-ET Total:	146.65
3863	7115	156115	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	48.55
	87770	157305	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS	46.15
	3407	158167	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	45.12
					RAPID CITY JOURNAL - ADVERTISING Total:	139.82
3887	18854	158157	RAPID FIRE PROTECTION INC	10100609-422500	STRUCTURE	340.99
					RAPID FIRE PROTECTION INC Total:	340.99
3951	76623117	157317	RECORDED BOOKS	10100609-434100	GENERAL MATERIALS	65.47
					RECORDED BOOKS Total:	65.47
3967	m88 216654	157307	REGIONAL HEALTH	10100609-422500	SUPPORT SERVICES	17.82
	20200302	157757	REGIONAL HEALTH	10100609-422500	MAINTENANCE/FACILITIES	8.91
					REGIONAL HEALTH Total:	26.73
3286	02/25-29/20	157004	SEAN MINKEL	10100610-427000	TRAVEL/TRAINING	373.90
					SEAN MINKEL Total:	373.90
11101	W6730707	157752	SECURITAS SECURITY SERVICES USA, INC	10100610-422500	SECURITY	5,466.08
					SECURITAS SECURITY SERVICES USA, INC Total:	5,466.08
4330	0313714	157445	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	110.44
	0319487	159284	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	110.44
	S0306188	159320	SERVALL UNIFORM/LINEN CO INC	10100609-424600	PROGRAMMING-ADULT	14.13
					SERVALL UNIFORM/LINEN CO INC Total:	235.01

8525	SP-1074	158164	SOUTH DAKOTA STATE HISTORICAL SOCIETY	10100610-434100	GENERAL MATERIALS	200.00
					SOUTH DAKOTA STATE HISTORICAL SOCIETY Total:	200.00
4836	3005111915	157011	THYSSENKRUPP ELEVATOR CORP	10100610-425300	MACHINES/EQUIPMENT	477.39
					THYSSENKRUPP ELEVATOR CORP Total:	477.39
11474	592753	157754	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	268.50
					UNIQUE MANAGEMENT SERVICES, INC. Total:	268.50
5059	0000011227	158077	VICTORIA'S GARDEN	10100609-426101	PROGRAMMING-ADULT	3.00
					VICTORIA'S GARDEN Total:	3.00
5118	002777	157755	WALMART COMMUNITY	10100609-426100	PROGRAMMING-YOUTH	8.04
	002777	157755	WALMART COMMUNITY	10100609-426101	PROGRAMMING-YOUTH	97.74
	002777	157755	WALMART COMMUNITY	10100609-426400	PROGRAMMING-YOUTH	22.28
	003499 02/04/20	158162	WALMART COMMUNITY	10100609-426101	PROGRAMMING-TEEN	1.34
	003475	158253	WALMART COMMUNITY	10100609-426101	PROGRAMMING-ADULT	65.42
	000910	159279	WALMART COMMUNITY	10100609-426101	PROGRAMMING-YOUTH	78.77
					WALMART COMMUNITY Total:	273.59
5220	747559-1	156303	WESTERN STATIONERS	10100609-426100	GENERAL MATERIALS	99.98
	748318-0	156997	WESTERN STATIONERS	10100610-426400	MAINTENANCE/FACILITIES	25.16
	748318-1	156997	WESTERN STATIONERS	10100610-426400	MAINTENANCE/FACILITIES	28.87
	749070-0	158166	WESTERN STATIONERS	10100610-426100	SUPPLIES	51.40
	749379-0	158165	WESTERN STATIONERS	10100610-426400	MAINTENANCE/FACILITIES	57.74
					WESTERN STATIONERS Total:	263.15
6037	3078099	154886	WT.COX INFORMATION SVCS	10100609-429300	SUBSCRIPTIONS	4,131.06
					WT.COX INFORMATION SVCS Total:	4,131.06

8919	SVO-2291	154879	YESCO	10100610-429400	OFFICE EQUIPMENT/FURNITURE	255.10
					YESCO Total:	255.10
Total					Grand Total:	69,731.38