

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

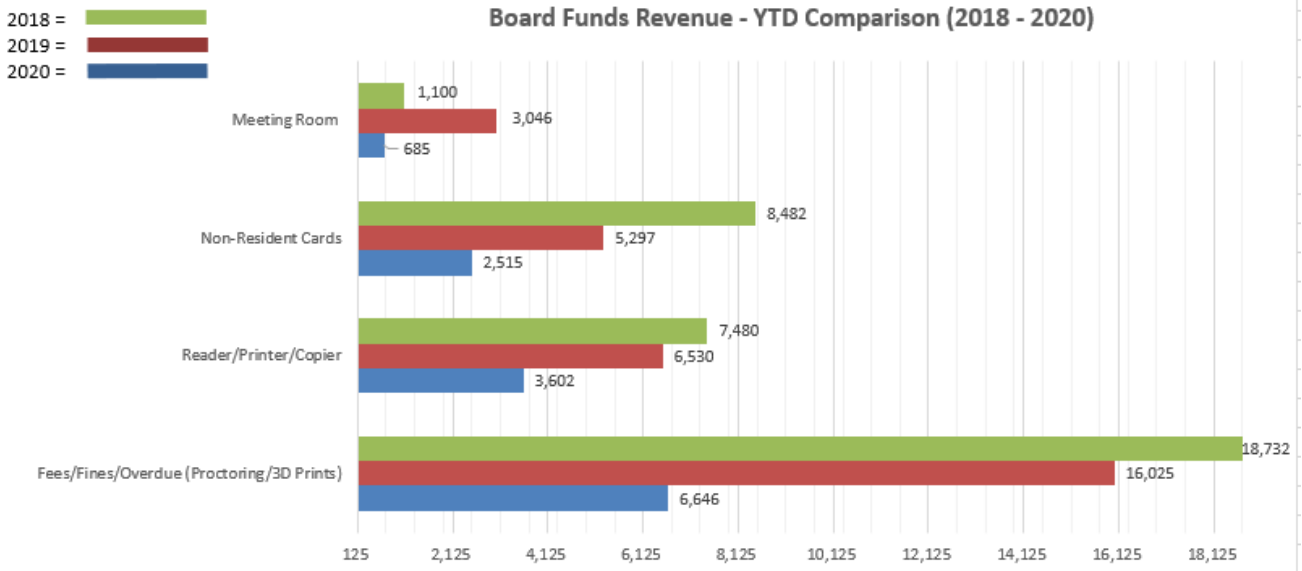
RAPIDCITYLIBRARY.ORG



Date: July 13, 2020
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administration and Facilities Coordinator
 Re: Financial Executive Summary Ending June 30, 2020

2020 Revenue

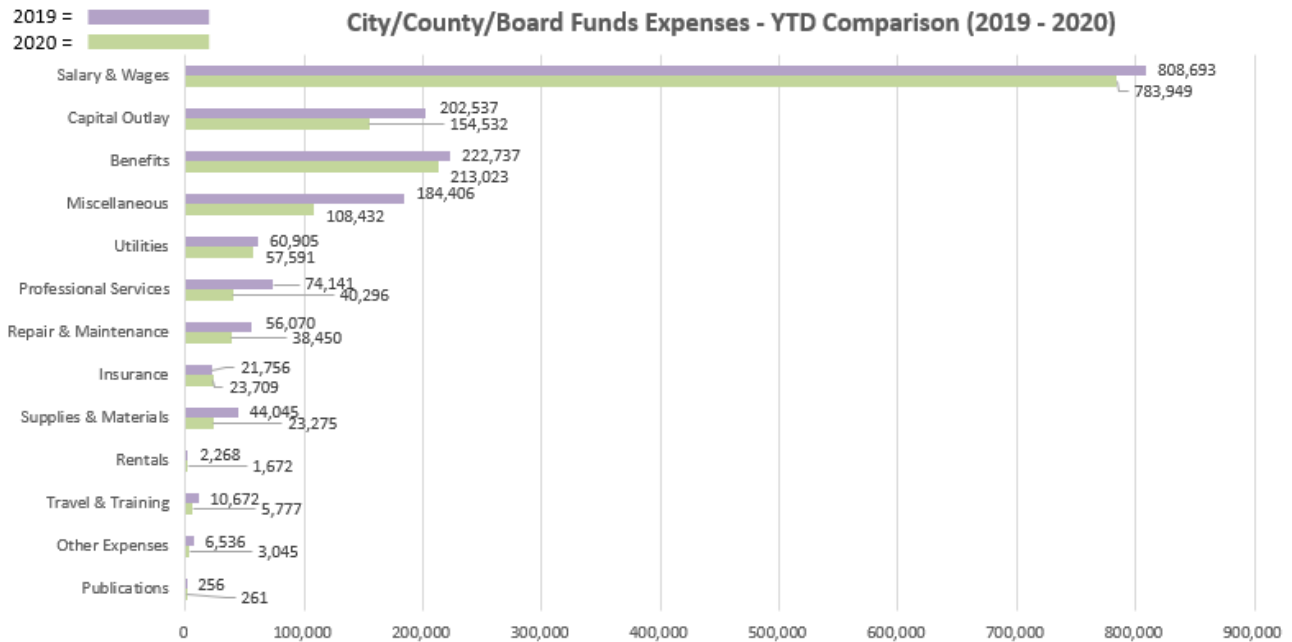
Year to date fines and fees revenues totaled \$13,447.40, a decrease of 56% or about \$17,450 compared to 2019. The largest factor in lost revenue is the library closing to the public (with the exception of drive-thru services) as of March 16. Revenue is also down due to the elimination of fines for children’s materials and reciprocal borrowing with Sturgis.



1. Meeting room revenue decreased by \$2,361 compared to June 2019. 2019 was skewed by a group that booked a meeting room several times, for about \$1,300.
2. Non-resident card revenue decreased by \$2,782. There are currently 1,079 registered non-county users; 112 Sturgis card holders have checked out 3,406 RCPL items since the start of the reciprocal borrowing agreement.
3. Copier and printing revenue decreased by 45%, most likely due to the library closing as of March 16. On March 26 we implemented pickups of mobile printing to drive-thru patrons, and have seen a slight recovery in this revenue.
4. Fees/Fines/Overdue/3D prints and proctoring revenue decreased by \$9,379.

2020 Expenditures	
YTD Benchmark	YTD Actual
49.98%	42%

Total expenditures and encumbrances¹ through June 2020 were \$1,454,012.25.



1. Other Expenses decreased by 53% since June 2019. This pass-thru line item is for the Friends of the Library book sales and memberships and the Literacy Council. These items do not affect the bottom line.
2. Travel and Training decreased by 46%. This line item is used by staff to attend professional conferences and trainings. Flight credits were received for the American Library Association and Computers in Libraries conferences that were cancelled.
3. Equipment rental for the postage machine decreased by 26%.
4. Supplies & Materials decreased by 47%. This includes office and janitorial supplies, tools, tires, clothing/food, and gasoline. We have purchased appropriate cleaning supplies such as disinfectants and have adopted a revised cleaning schedule.
5. Insurance increased by 9% since June 2019.
6. Repair & Maintenance decreased by 31%. This includes facility repair and the integrated library system. Due to COVID-19 budgetary cuts, non-essential projects have been deferred.
7. Professional Services decreased by 46%. These services include event performances, aviary maintenance, landscaping, window cleaning, HVAC maintenance, and security.
8. Miscellaneous expenses decreased by 41%. Expenditures include magazine subscriptions, computers, software, software maintenance contracts, and office equipment. These purchases are made according to the technology and equipment replacement schedule.
9. Capital Outlay expenditures for books, other library materials, and building improvements decreased by 24% compared to June 2019. Two video-streaming databases (Hoopla and Kanopy) were cancelled due to COVID-19 budgetary cuts.

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.

Monthly Vacancy Status Report				
as of 6/30/20				
LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES	STATUS
Management	2	2	0	
Librarian I's	2	2	0	
Coordinators	3	3	0	<i>Reduced from 4 Coordinators to 3; layoff and elimination of position due to COVID-related budgetary crisis</i>
Business Office	1	1	0	<i>Reduced from 1.5 to 1 FTE; layoff and elimination of position due to COVID-related budgetary crisis</i>
Facilities	2	2	0	<i>Reduced from 2.75 to 2 FTE; elimination of vacant position due to COVID-related budgetary crisis. Will consider RFP for contracted cleaning services to meet need</i>
Library Associates	22.75	16.75	4	<i>LAI promoted to Early Education Library Associate II effective 7/5/20. Events LAII vacancy frozen for remainder of year, per Covid-related budgetary cuts</i>
Customer Service Specialists	2	2		<i>Reduced from 3.875 to 2.0 FTE due to COVID-related layoff and one retirement</i>
Outreach	2	2	0	
TOTALS	36.75	32.75	4	

Year to Date Expense Report					
as of 6/30/20					
Dept. 0609, 0610, 0971					
		Current Year Working Budget	Total Year To Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
	4110 Salary & Wages *	\$ 1,608,520	\$ 780,299	828,221	51%
	4111 Overtime Wages	-	4	(4)	0%
	4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
	4118 Temporary Wages	36,640	3,646	32,994	90%
	4100 Salary & Wages	1,645,160	783,949	861,211	52%
	4120 Social Security *	101,943	45,907	56,036	55%
	4121 Medicare *	23,849	10,736	13,113	55%
	4130 Retirement *	96,511	46,108	50,403	52%
	4131 Section 125 Administration *	640	228	412	64%
	4140 Workmens Comp	1,852	1,852	-	0%
	4150 Group Health Insurance *	234,779	105,456	129,323	55%
	4155 Group Life Insurance *	1,880	791	1,089	58%
	4170 Unemployment Insurance *	1,678	1,944	(266)	-16%
	4110 Benefits	463,132	213,023	250,109	54%
	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 *	4,500	80	4,420	98%
	4225 Other Professional Services * * * * *	74,010	38,686	35,324	48%
	4229 Marketing **	9,022	1,530	7,492	83%
	4220 Professional Services	87,532	40,296	47,236	54%
	4230 Publishing	775	261	514	66%
	4230 Publications	775	261	514	66%
	4243 Machinery Rentals	-	-	-	0%
	4244 Lease/Purchases *	8,258	813	7,445	90%
	4246 Other Rentals * **	1,201	859	342	28%
	4240 Rentals	9,459	1,672	7,787	82%
	4251 Repair - Roll Stock	650	3	647	100%
	4252 Repair - Structures * * * * *	69,474	36,715	32,759	47%
	4253 Repair - Equipment * * * * *	26,920	1,732	25,188	94%
	4255 Repair - Water & Sewer	-	-	-	0%
	4259 Miscellaneous	-	-	-	0%
	4250 Repair & Maintenance	97,044	38,450	58,594	60%
	4261 Office Supplies * **	25,375	13,511	11,864	47%
	426101 Event Supplies *	26,149	2,904	23,245	89%
	4262 Gasoline, Oil, Fuel	2,500	425	2,075	83%
	4263 Clothing, Food *	500	-	500	100%
	4264 Janitor & Chemical Supplies **	13,071	6,070	7,002	54%
	4265 Minor Tools	250	366	(116)	-46%
	4266 Agricultural Supply	-	-	-	0%
	4267 Tires *	-	-	-	0%
	4269 Misc Supplies & Materials	-	-	-	0%
	4260 Supplies & Materials	67,845	23,275	44,570	66%
	4270 Travel & Training * **	11,998	5,777	6,221	52%
	4270 Travel & Training	11,998	5,777	6,221	52%
	4281 Telephone - Local	25,000	10,820	14,180	57%
	4282 Natural Gas *	16,935	10,993	5,942	35%
	4283 Electricity *	85,959	35,360	50,599	59%
	4287 Drainage Fees	420	418	2	0%
	4280 Utilities	128,314	57,591	70,723	55%
	4292 Dues	1,900	850	1,050	55%
	4293 Subscriptions	85,000	50,201	34,799	41%
	4294 Other Miscellaneous Expenses	1,000	655	345	35%
	4295 Computers * * * * *	70,464	6,276	64,188	91%
	429501 Software *	4,000	272	3,728	93%
	429502 Software Maintenance Contracts *	90,347	34,857	55,490	61%
	4296 Office Equipment * **	47,118	15,321	31,797	67%
	4290 Miscellaneous	299,829	108,432	191,397	64%
	4320 Buildings & Structures ***	225,173	-	225,173	100%
	4341 General Materials **	210,921	68,688	142,233	67%
	4342 Books/AV Processing **	26,535	5,271	21,264	80%
	4345 Electronic Resources * * * * *	141,578	69,037	72,541	51%
	4346 DVDs * * * * *	29,914	9,605	20,309	68%
	4348 Interactive Materials * **	4,885	1,931	2,954	60%
	4350 Furniture & Minor Equipment	-	-	-	0%
	4360 Library Machinery	-	-	-	0%
	4390 Library Other Capital	-	-	-	0%
	4300 Capital Outlay	639,005	154,532	484,473	76%
	4530 Refund or Reimbursement	22,000	3,045	18,955	86%
	4500 Other Expenses	22,000	3,045	18,955	86%
	**Total LIBRARY	3,496,022	1,454,012	2,042,010	58%
	* = budgetary cut due to COVID-19				
	** = encumbrances carried over from 2019 budget				
	*** = carry-over from 2019 EOY balance				

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
148	21483	164949	ALL SEASONS PEST CONTROL	10100609-422500	SUPPORT SERVICES	160.00
					ALL SEASONS PEST CONTROL Total:	160.00
170	943595776897	164919	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	23.49
	877444675574	164921	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	70.44
	473785437975	164922	AMAZON.COM CREDIT	10100609-426400	MAINTENANCE/FACILITIES	17.59
	997465385396	164923	AMAZON.COM CREDIT	10100610-429600	FURNITURE/EQUIPMENT	9.98
	433337994456	164924	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	19.20
	685577633774	164925	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	11.60
	489349765465	163963	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.99
	834783757639	163964	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	47.73
	858469894568	163965	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	74.86
	574546735484	163967	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	7.99
	987876367643	163957	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	8.48
	439553848335	163958	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	33.32
	984634834555	163959	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	91.49
	658568994833	163960	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	177.92
	799846564599	163961	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	594.75
	945437979757	163962	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	180.37
	485336747596	163951	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	43.62
	496946637755	163952	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	29.81
	599884537899	163953	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	27.48
	733459749367	163954	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	85.94
794879578665	163955	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	33.88	
799979768794	163956	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.47	

170	437775364575	163562	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	193.88
	533993588974	163563	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	7.52
	448393848795	163564	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	26.98
	785634575977	163565	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	9.04
	477847994867	163949	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	30.45
	497343355444	163950	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	147.99
	755789648737	164476	AMAZON.COM CREDIT	10100609-429600	FURNITURE/EQUIPMENT	234.72
	976553589473	163177	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	79.98
	689934569438	163178	AMAZON.COM CREDIT	10100609-426400	MAINTENANCE/FACILITIES	88.32
	664585693743	164920	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	23.04
	443539337855	164929	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	23.87
	639763664577	163559	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	23.93
	783438856466	164939	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	32.90
	886777383748	164940	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	53.27
	743698639599	164941	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	56.63
	463758335696	164942	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.93
	955765849976	164943	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.89
	488376698846	163966	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	30.00
	956436984753	164933	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	39.05
	448983337556	164934	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	101.90
	456939636474	164935	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	62.26
	563698688837	164936	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.40
	498449363485	164937	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	231.77
	687994465643	164938	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	152.02
	934753763488	164926	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	130.73
	74578693586	164927	AMAZON.COM CREDIT	10100609-426400	SUPPLIES	83.96
	786849663889	164928	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	7.44
	997573649374	164930	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	220.65
	464865537848	164931	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	35.47
	759655465566	164932	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	36.39

170					AMAZON.COM CREDIT Total:	3,829.78
205	33610RC	163986	AMICK SOUND INC	10100609-425200	STRUCTURE	240.17
					AMICK SOUND INC Total:	240.17
356	2035311808	164994	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.99
	2035248941	164995	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2035248941	164995	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035247929	163557	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.39
	2035263027	164993	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.41
	2035263027	164993	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035247951	163324	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.05
	2035247951	163324	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035248939	163496	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2035248939	163496	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035247960	163326	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99
	2035247961	163327	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.99
	2035247962	163328	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.99
	2035247963	163329	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.65
	2035247963	163329	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035247923	163315	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.98
	2035247924	163316	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.01
	2035247925	163318	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2035247925	163318	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035247949	163320	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.27
	2035247950	163323	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.98
	2035247956	163325	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.79
	2035247956	163325	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035248921	163499	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.17
	2035248921	163499	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035248922	163500	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2035248922	163500	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90

356	2035248923	163501	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	143.87
	2035248923	163501	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.95
	2035248924	163502	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	67.58
	2035248924	163502	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035247921	163313	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99
	2035247922	163314	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.80
	2035247935	163492	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.39
	2035247935	163492	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035247936	163493	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.49
	2035247936	163493	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035248937	163494	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.20
	2035248937	163494	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035248938	163495	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	73.36
	2035248938	163495	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.60
	2035248940	163497	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2035248940	163497	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035248942	163498	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.99
	2035248942	163498	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035249009	163582	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	85.09
	2035249009	163582	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.35
	2035249010	163583	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.40
	2035249010	163583	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035249011	163584	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.99
	2035249011	163584	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035247930	163489	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.11
	2035247931	163490	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.21
	2035247931	163490	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035247934	163491	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.85
	2035248977	163575	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2035248977	163575	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2035248978	163576	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2035248978	163576	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035248980	163578	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.00
	2035248980	163578	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035249006	163579	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2035249006	163579	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035249007	163580	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2035249007	163580	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035249008	163581	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	55.04
	2035249008	163581	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035249152	163679	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.58
	2035249152	163679	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2035249153	163691	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2035249153	163691	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035249154	163692	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035249154	163692	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	0003209472		BAKER & TAYLOR BOOKS	10100610-434100	CR GENERAL MATERIALS	(20.40)
	2035248975	163573	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	101.36
	2035248975	163573	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.55
	2035248976	163574	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	109.71
	2035248976	163574	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.35
	2035249028	163685	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.59
	2035249028	163685	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035249029	163684	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.00
	2035249029	163684	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035249030	163683	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99
	2035249030	163683	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035249149	163682	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.46
	2035249149	163682	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2035249150	163681	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	68.22

356	2035249150	163681	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.30
	2035249151	163680	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	76.68
	2035249151	163680	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.10
	2035255337	164014	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.14
	2035255337	164014	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2035249023	163690	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2035249023	163690	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035249024	163689	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	94.72
	2035249024	163689	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.90
	2035249025	163688	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	186.43
	2035249025	163688	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	12.45
	2035249026	163687	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.72
	2035249026	163687	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.65
	2035249027	163686	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.04
	2035249027	163686	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035271134	164020	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	63.84
	2035271134	164020	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2035271135	164019	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2035271135	164019	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035271136	164018	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.20
	2035271136	164018	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035255334	164017	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.00
	2035255334	164017	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035255335	164016	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.40
	2035255335	164016	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2035255336	164015	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	109.26
	2035255336	164015	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.50
	2035284591	164028	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.63
	003211402		BAKER & TAYLOR BOOKS	10100609-434100	RTN HARRY POTTER CROCHET	(14.99)
	2035271130	164024	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24

356	2035271130	164024	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035271131	164023	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.79
	2035271131	164023	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2035271132	164022	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	190.82
	2035271132	164022	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	12.25
	2035271133	164021	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.91
	2035271133	164021	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035255338	163996	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.97
	2035255338	163996	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035255339	163995	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.46
	2035255339	163995	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2035255340	163994	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035255340	163994	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035255341	164025	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2035255341	164025	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035255342	164026	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	74.98
	2035255342	164026	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.50
	2035255343	164027	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.97
	2035255343	164027	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035249122	164070	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.94
	2035249122	164070	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035249123	164071	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.54
	2035249123	164071	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035249124	164072	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	73.91
	2035249124	164072	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.25
	2035249125	164073	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	76.14
	2035249125	164073	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.25
	2035249126	164074	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	132.57
	2035249126	164074	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2035249127	164075	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.99

356	2035249127	164075	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035249088	164010	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.87
	2035249088	164010	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2035249089	164011	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.99
	2035249089	164011	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035249090	164012	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.99
	2035249090	164012	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035249091	164013	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.35
	2035249091	164013	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2035249120	164068	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	162.71
	2035249120	164068	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.05
	2035249121	164069	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2035249121	164069	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035249082	164004	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	161.50
	2035249082	164004	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035249083	164005	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	133.61
	2035249083	164005	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.35
	2035249084	164006	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	138.74
	2035249084	164006	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.45
	2035249085	164007	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2035249085	164007	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035249086	164008	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2035249086	164008	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035249087	164009	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.45
	2035249087	164009	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035249076	163998	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2035249076	163998	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035249077	163999	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2035249077	163999	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035249078	164000	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24

356	2035249078	164000	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035249079	164001	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.19
	2035249079	164001	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035249080	164002	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.46
	2035249080	164002	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2035249081	164003	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2035249081	164003	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2065249180	164484	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2065249180	164484	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035249181	164485	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035249181	164485	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035249182	164486	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.17
	2035249182	164486	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035249183	164487	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2035249183	164487	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035249184	164488	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.61
	2035249184	164488	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2035249075	163997	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2035249075	163997	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035247911	164498	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	149.19
	2035247911	164498	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.25
	2035247910	164499	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	106.19
	2035247910	164499	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2035249176	164480	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.68
	2035249176	164480	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.95
	2035249177	164481	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	317.81
	2035249177	164481	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	14.55
	2035249178	164482	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	94.04
	2035249178	164482	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.30
	2035249179	164483	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	89.17

356	2035249179	164483	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.65
	2035249216	164492	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.54
	2035249216	164492	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2035249217	164493	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2035249217	164493	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035249218	164494	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.60
	2035249218	164494	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035249219	164495	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.99
	2035249219	164495	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035249220	164496	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.99
	2035249220	164496	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035249221	164497	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	63.96
	2035249221	164497	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2035248979	163577	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.99
	2035248979	163577	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035247942	163503	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.78
	2035247942	163503	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035248943	163558	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	225.99
	2035248943	163558	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	12.45
	2035249213	164489	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2035249213	164489	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035249214	164490	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.64
	2035249214	164490	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035249215	164491	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	117.49
2035249215	164491	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.20	
					BAKER & TAYLOR BOOKS Total:	5,772.78
536	INVC02555	162030	BH SERVICES INC	10100609-422500	SUPPORT SERVICES	485.52
	INVC02682	164979	BH SERVICES INC	10100609-422500	SUPPORT SERVICES	270.04
					BH SERVICES INC Total:	755.56

601	21532	164950	BLACK HILLS INDUSTRIES INC	10100609-425200	STRUCTURE	171.00
					BLACK HILLS INDUSTRIES INC Total:	171.00
602	219149	164987	BLACK HILLS INSURANCE	10100610-429400	SUPPORT SERVICES	60.00
					BLACK HILLS INSURANCE Total:	60.00
7009	197	164982	BLACK HILLS LIBRARY CONSORTIUM - SD	10100609-429502	SUPPORT SERVICES	31,201.95
					BLACK HILLS LIBRARY CONSORTIUM - SD Total:	31,201.95
7794	W922166	164475	CONVERGINT TECHNOLOGIES LLC	10100609-429600	FURNITURE/EQUIPMENT	201.89
					CONVERGINT TECHNOLOGIES LLC Total:	201.89
1248	586159	164951	DAKOTA PARTY	10100610-429400	SUPPLIES	19.44
	584743	164469	DAKOTA PARTY	10100610-429400	SUPPLIES	35.16
					DAKOTA PARTY Total:	54.60
1326	6810343	164952	DEMCO INC	10100609-434200	GENERAL MATERIALS	439.58
					DEMCO INC Total:	439.58
1789	06/30/20	164954	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	685.90
					FRIENDS OF THE LIBRARY Total:	685.90
1924	369006	164470	GOLDEN WEST TECHNOLOGIES INC	10100609-429502	SUPPORT SERVICES	389.00
					GOLDEN WEST TECHNOLOGIES INC Total:	389.00
8661	105	164471	GRACE BALLOCH MEMORIAL LIBRARY	10100609-434600	GENERAL MATERIALS	12.50
					GRACE BALLOCH MEMORIAL LIBRARY Total:	12.50
2168	694648-0	163991	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	87.84
	685194-0	163990	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	44.06
					HEARTLAND PAPER CO Total:	131.90
2279	T-1784 06/30/20	164980	HOBBY LOBBY	10100610-426101	SUPPLIES	7.98

2279					HOBBY LOBBY Total:	7.98
2526	46 06/30/20	164981	JERRY'S CAKES SHAKES & BAKE	10100610-429400	SUPPLIES	29.00
					JERRY'S CAKES SHAKES & BAKE Total:	29.00
6241	06/30/20	164901	LITERACY COUNCIL OF THE BLACK HILLS	99600971-453000	REFUNDS	24.00
					LITERACY COUNCIL OF THE BLACK HILLS Total:	24.00
6181	588247	164904	LIVING DESIGN	10100609-422500	SUPPORT SERVICES	125.00
	586996	163171	LIVING DESIGN	10100609-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	250.00
3084	INV7630212	163172	MARCO TECHNOLOGIES INC	10100609-426100	MACHINES/EQUIPMENT	97.34
					MARCO TECHNOLOGIES INC Total:	97.34
3208	62934	163173	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	19.96
	65305	164907	MENARDS	10100609-425200	STRUCTURE	49.99
	66139	164909	MENARDS	10100609-425200	SUPPLIES	67.80
	66139	164909	MENARDS	10100609-426400	SUPPLIES	19.99
					MENARDS Total:	157.74
3242	126811101113 40	163989	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
	700900202113 40	163992	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	215.00
					MIDCONTINENT COMMUNICATIONS Total:	960.00
3258	98997987	163567	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS-B/A	234.94
	98998118	163568	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS-DVD	17.50
	98998118	163568	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	157.43
	98997989	163569	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS-B/A	39.99
	98998114	163570	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS-DVD	92.50
	98998114	163570	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	430.97
	98998115	163571	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS-DVD	72.50
	98998115	163571	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	345.48

3258	98998117	163572	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS-DVD	5.00
	98998117	163572	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	48.73
	99085386	165001	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS	1,653.98
					MIDWEST TAPE EXCHANGE Total:	3,099.02
3397	629620	163174	MUTH ELECTRIC INC.	10100609-425200	STRUCTURE	85.00
					MUTH ELECTRIC INC. Total:	85.00
3617	08009DA20203 324	164992	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	67.99
	08009CP20213 576	165004	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,146.48
	08009CO20209 645	165003	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	397.44
	08009CO20209 272	165002	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	597.69
	08009CO20206 644	164998	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	259.87
	08009DA20203 323	164999	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	88.49
	08009DA20212 613	165000	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	7.99
	08009CO20201 631	164997	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	965.35
	08009CO20187 982	164996	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	661.44
	08009CO20173 127	163560	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	3,145.34
	08009DA20167 202	163561	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	59.99
	08009co20174 287	163987	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	177.50
					OVERDRIVE INC Total:	7,575.57
5500	3310994936	163633	PITNEY BOWES	10100609-424400	MACHINES/EQUIPMENT	406.62
					PITNEY BOWES Total:	406.62
3750	70720	164911	PRINT MARK-ET	10100610-429400	SUPPLIES	41.95
					PRINT MARK-ET Total:	41.95

3863	13226	164912	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	35.99
	88652	163993	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS	1.50
	11821	163176	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	38.84
					RAPID CITY JOURNAL - ADVERTISING Total:	76.33
4137	INV000000023 62524	163175	RUSHMORE PLAZA CIVIC CENTER	10100609-426100	SUPPLIES	43.75
					RUSHMORE PLAZA CIVIC CENTER Total:	43.75
4714	36168033	163179	SURVEYMONKEY.COM	10100609-429300	SUBSCRIPTIONS	384.00
					SURVEYMONKEY.COM Total:	384.00
4836	3005271453	163169	THYSSENKRUPP ELEVATOR CORP	10100609-425300	SUPPORT SERVICES	491.74
					THYSSENKRUPP ELEVATOR CORP Total:	491.74
4957	120698664	163180	ULINE INC	10100609-426400	MAINTENANCE/FACILITIES	31.50
					ULINE INC Total:	31.50
11474	595064	163566	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	447.50
					UNIQUE MANAGEMENT SERVICES, INC. Total:	447.50
5059	0000014962	165023	VICTORIA'S GARDEN	10100610-422500	SUPPLIES	55.00
					VICTORIA'S GARDEN Total:	55.00
5118	003421	164477	WALMART COMMUNITY	10100609-426400	SUPPLIES	4.97
	003801 05/21/20	164478	WALMART COMMUNITY	10100609-426400	SUPPLIES	3.18
	000098 05/22/20	164479	WALMART COMMUNITY	10100609-426400	SUPPLIES	2.97
					WALMART COMMUNITY Total:	11.12
5220	751919-0	163170	WESTERN STATIONERS	10100609-426100	SUPPLIES	79.90
	751855-0	164474	WESTERN STATIONERS	10100609-426100	SUPPLIES	61.13
	752900-0	164905	WESTERN STATIONERS	10100609-426100	SUPPLIES	94.68
	C751717-1		WESTERN STATIONERS	10100609-426100	RTN PAPER	(14.89)

5220	C751717-0		WESTERN STATIONERS	10100609-426100	RTN PAPER	(134.01)
	751718-0	163181	WESTERN STATIONERS	10100609-426100	SUPPLIES	53.60
	751717-1	162672	WESTERN STATIONERS	10100609-426100	SUPPLIES	14.89
	751717-0	162672	WESTERN STATIONERS	10100609-426100	SUPPLIES	134.01
					WESTERN STATIONERS Total:	289.31
Total					Grand Total:	58,671.08