

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

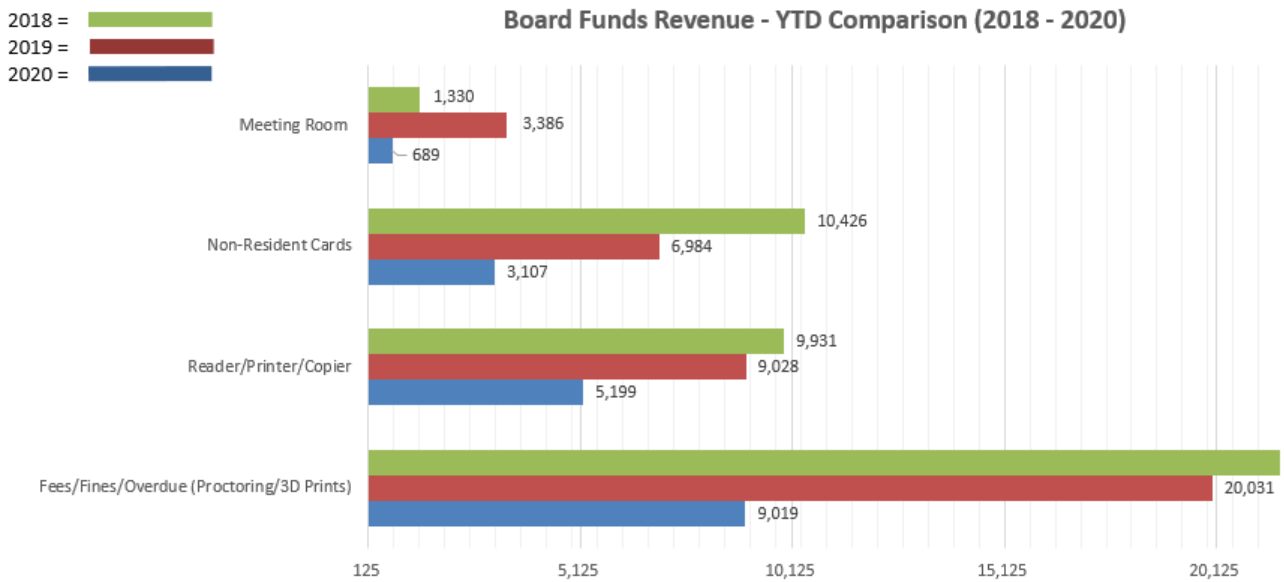
RAPIDCITYLIBRARY.ORG



Date: September 14, 2020
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administration and Facilities Coordinator
 Re: Financial Executive Summary Ending August 31, 2020

2020 Revenue

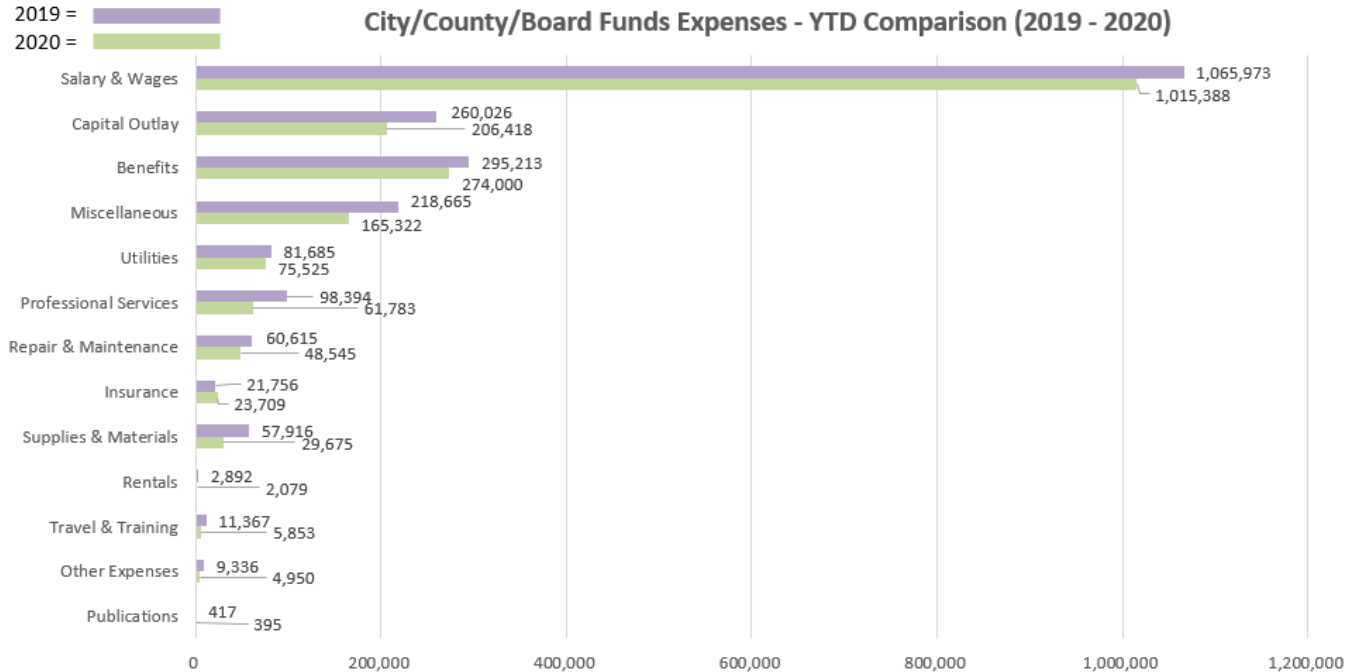
Year to date fines and fees revenues totaled \$18,014.73, a decrease of 54% or about \$21,413 compared to 2019. The largest factor in lost revenue is the library closing to the public (with the exception of drive-thru services) from March 16 to June 1. Revenue is also down due to the elimination of fines for children’s materials and reciprocal borrowing with Sturgis.



1. Meeting room revenue decreased by \$2,696 compared to August 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 \$3,877. There are currently 983 registered non-county users; 123 Sturgis card holders have checked out 3,842 RCPL items since the start of the reciprocal borrowing agreement. 13 borrowers from Wall have checked out 135 items since 2018.
3. Copier and printing revenue decreased by 42%, most likely due to the Covid-related closure. 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 \$11,011.

2020 Expenditures	
YTD Benchmark	YTD Actual
66.64%	56%

Total expenditures and encumbrances¹ through August 2020 were \$1,913,641.76



1. Other Expenses decreased by 47% since August 2019. This is a pass-thru for the Friends book sales and memberships and the Literacy Council. These items do not affect the bottom line.
2. Travel and Training decreased by 49%. This line item is used by staff to attend professional conferences and trainings. Staff will be attending several virtual conferences this fall, at reduced costs.
3. Equipment rental for the postage machine decreased by 28%.
4. Supplies & Materials decreased by 49%. This includes office and janitorial supplies, tools, tires, clothing/food, and gasoline.
5. Insurance increased by 9% since August 2019.
6. Repair & Maintenance decreased by 20%. This includes facility repair and the integrated library system. Due to COVID-19 budgetary cuts, maintenance projects were deferred but are now being resumed.
7. Professional Services decreased by 37%. These services include event performances, aviary maintenance, landscaping, window cleaning, pest control, HVAC maintenance, and security. Some services were temporarily put on hold due to COVID-19 budgetary cuts but have now resumed.
8. Miscellaneous expenses decreased by 24%. 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 21% compared to August 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.

**Vacancy Status Report
as of 8/31/20**

LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES	STATUS
Management	2	2	0	
Librarian Is	2	2	0	
Coordinators	3	3	0	
Business Office	1	1	0	
Facilities	2	2	0	
Library Associates	23.5	18.75	4.75	<i>Reduced staffing levels due to Covid-related hiring deferrals, internal promotions, resignations, and death. Hiring of replacements for some of these positions is in process, others will be deferred to 2021.</i>
Customer Service Specialists	2	2	0	<i>Reduced by two people due to COVID-related layoff and retirement. .75 FTE of the lost CSS positions is planned for future recovery as a Library Associate position.</i>
Outreach	2	2	0	
TOTALS	37.5 *	32.75	4.75	

* This figure assumes recovery of Covid-19 staffing reductions in 2021.

Year to Date Expense Report					
as of 8/31/20					
				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	\$ 1,011,738	596,782	37%
	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	1,015,388	629,772	38%
	4120 Social Security *	101,943	59,174	42,769	42%
	4121 Medicare *	23,849	13,839	10,010	42%
	4130 Retirement *	96,511	59,262	37,249	39%
	4131 Section 125 Administration *	640	295	346	54%
	4140 Workmens Comp	1,852	1,852	-	0%
	4150 Group Health Insurance *	234,779	136,600	98,179	42%
	4155 Group Life Insurance *	1,880	1,034	846	45%
	4170 Unemployment Insurance *	1,678	1,944	(266)	-16%
	4110 Benefits	463,132	274,000	189,132	41%
	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	160	4,340	96%
	4225 Other Professional Services * **	72,010	58,477	13,533	19%
	4229 Marketing	8,400	3,146	5,254	63%
	4220 Professional Services	84,910	61,783	23,127	27%
	4230 Publishing	775	395	380	49%
	4230 Publications	775	395	380	49%
	4243 Machinery Rentals	-	-	-	0%
	4244 Lease/Purchases *	8,258	1,220	7,038	85%
	4246 Other Rentals *	1,190	859	331	28%
	4240 Rentals	9,448	2,079	7,369	78%
	4251 Repair - Roll Stock	650	146	504	78%
	4252 Repair - Structures * **	37,100	46,666	(9,566)	-26%
	4253 Repair - Equipment **	26,920	1,732	25,188	94%
	4255 Repair - Water & Sewer	-	-	-	0%
	4259 Miscellaneous	-	-	-	0%
	4250 Repair & Maintenance	64,670	48,545	16,125	25%
	4261 Office Supplies *	21,500	17,604	3,896	18%
	426101 Event Supplies *	26,149	3,757	22,392	86%
	4262 Gasoline, Oil, Fuel	2,500	522	1,978	79%
	4263 Clothing, Food *	500	-	500	100%
	4264 Janitor & Chemical Supplies	13,000	7,297	5,703	44%
	4265 Minor Tools	250	395	(145)	-58%
	4266 Agricultural Supply	-	-	-	0%
	4267 Tires *	-	-	-	0%
	4269 Misc Supplies & Materials	-	100	(100)	0%
	4260 Supplies & Materials	63,899	29,675	34,224	54%
	4270 Travel & Training *	11,300	5,853	5,447	48%
	4270 Travel & Training	11,300	5,853	5,447	48%
	4281 Telephone - Local	25,000	13,939	11,061	44%
	4282 Natural Gas *	16,935	11,094	5,841	34%
	4283 Electricity *	85,959	50,074	35,885	42%
	4287 Drainage Fees	420	418	2	0%
	4280 Utilities	128,314	75,525	52,789	41%
	4292 Dues	1,900	1,184	716	38%
	4293 Subscriptions	85,000	55,797	29,203	34%
	4294 Other Miscellaneous Expenses	1,000	1,061	(61)	-6%
	4295 Computers * **	67,856	14,736	53,120	78%
	429501 Software *	4,000	320	3,680	92%
	429502 Software Maintenance Contracts *	90,347	76,222	14,125	16%
	4296 Office Equipment *	37,287	16,003	21,284	57%
	4290 Miscellaneous	287,390	165,322	122,068	42%
	4320 Buildings & Structures **	225,173	-	225,173	100%
	4341 General Materials	200,060	88,152	111,908	56%
	4342 Books/AV Processing	25,800	7,590	18,210	71%
	4345 Electronic Resources * **	129,563	95,420	34,143	26%
	4346 DVDs * **	28,500	13,060	15,440	54%
	4348 Interactive Materials *	4,800	2,196	2,604	54%
	4350 Furniture & Minor Equipment	-	-	-	0%
	4360 Library Machinery	-	-	-	0%
	4390 Library Other Capital	-	-	-	0%
	4300 Capital Outlay	613,896	206,418	407,479	66%
	4530 Refund or Reimbursement	22,000	4,950	17,050	77%
	4500 Other Expenses	22,000	4,950	17,050	77%
	**Total LIBRARY	3,418,823	1,913,642	1,505,182	44%
	* = budgetary cut due to COVID-19				
	** = 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
51	20-205	168914	A-1 CONSTRUCTION INC	10100609-425200	STRUCTURE	300.00
					A-1 CONSTRUCTION INC Total:	300.00
12002	INV-000093	168915	ALB UNLIMITED LLC	10100609-422300	CONSULTING	80.00
					ALB UNLIMITED LLC Total:	80.00
170	875984398994	169379	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	8.99
	598497857586	169380	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	5.99
	868646565483	169381	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-ADULT	15.38
	988897933376	169390	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	35.93
	458584565446	169391	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.25
	648445678683	169392	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	11.99
	958984496384	168999	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	23.98
	998675897668	169000	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	30.98
	858537788874	169002	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	28.95
	454665353375	168993	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	12.64
	959439994334	168994	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	136.74
	878358786977	168995	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	8.67
	439998898885	168996	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	11.58
	455439455345	168997	AMAZON.COM CREDIT	10100610-429600	FURNITURE/EQUIPMENT	999.00
	464358897738	168998	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	38.93
	885846647573	169186	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	127.86
	437965448595	169241	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	10.98
	899494569857	169242	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.99
	697386656396	169187	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	33.68
	848456393674	169188	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	11.49
746887757794	169199	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	7.98	

170	887578794549	169180	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	7.99
	858375768793	169181	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.68
	447678886948	169182	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	69.78
	495347958845	169183	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	17.99
	749747974937	169184	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	27.99
	437369555535	169185	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	22.98
	463973987438	169200	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	24.29
	436563533795	169201	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	15.90
	695496357395	169202	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	11.15
	447955457449	169203	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.94
	433769698895	169204	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	39.37
	464978474985	169179	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	29.95
	455888896488	169193	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	39.89
	773894464684	169194	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	20.66
	656936769986	169195	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	29.68
	658458954449	169196	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	34.14
	469439585757	169197	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	20.49
	954783589854	169198	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	11.99
	438869349847	168593	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	40.09
	985646345968	168594	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	21.49
	976983656994	169189	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	47.93
	464447373796	169190	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	354.13
	579867764748	169191	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	7.99
	877356449354	169192	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	57.51
	655448486587	168588	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	221.11
	658967944586	168589	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	256.50
	677348968868	168590	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	110.71
	439754756863	168665	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	51.41
	457593956479	168591	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	21.49
	696693436336	168592	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	1.01

170	764488946763	168582	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	10.79
	996853378573	168583	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	60.96
	897858645436	168584	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.89
	995674966847	168585	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	511.72
	437484843848	168586	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	57.52
	454663938975	168587	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.17
	453963868988	168110	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.99
	536446799353	168111	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.79
	556859744547	168112	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	41.19
	646346489495	168115	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	45.87
	748499759864	168116	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	14.96
	794644659774	168117	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	19.96
	463863684569	168104	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.21
	466768764396	168105	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	46.89
	569658363475	168106	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.99
	666964367337	168107	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	135.00
	969455476884	168108	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	240.90
	464693773847	168109	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.99
	435359976839	168098	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	21.44
	473456747968	168099	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	31.14
	446486384654	168100	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	10.88
	498387973574	168101	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	10.50
	693875948695	168102	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	35.75
	569453688593	168103	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	199.27
	433638657395	168090	AMAZON.COM CREDIT	10100610-429600	SUPPLIES	159.99
	938757643477	168091	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	91.89
	467665966385	168092	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	13.99
	449744648759	168093	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	95.40
	495473557947	168094	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	6.99
	756674959374	168097	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	42.55

170	537967485945	169405	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.01
	456335968445	169406	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	39.21
	546777863466	169407	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	22.99
	111-8807136-0188230		AMAZON.COM CREDIT	10100609-434100	PRE-ORDER PRICE REDUCTION	(1.00)
	114-4513498-8765036		AMAZON.COM CREDIT	10100609-434100	RTN MATERIALS	(43.62)
	873937678874	168078	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	1,481.34
	436594753355	169399	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.99
	748785745679	169400	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	11.20
	945366886574	169401	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	29.98
	936544935767	169402	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	34.32
	443454456379	169403	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	11.74
	465665968776	169404	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	21.98
	449593983534	169393	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	20.92
	885693749679	169394	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	320.04
	969498849767	169395	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.55
	464638947668	169396	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.21
	446738487754	169397	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.46
	453894963594	169398	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	44.95
				AMAZON.COM CREDIT Total:	7,320.06	
356	2035352158	168564	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.77
	2035352158	168564	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035352159	168565	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.56
	2035352159	168565	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035352160	168566	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2035352160	168566	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035352161	168567	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.90
	2035352161	168567	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2035352162	168568	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2035352162	168568	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2035352163	168569	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.99
	2035352163	168569	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035339794	169347	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,140.25
	2035339794	169347	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	63.75
	2035339795	169348	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.94
	2035339795	169348	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035339796	169349	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.99
	2035339796	169349	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035376442	168864	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.56
	2035376442	168864	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2035376443	168865	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035376443	168865	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035376444	168866	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.35
	2035376444	168866	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035376445	168867	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.98
	2035376445	168867	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035376446	168891	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2035376446	168891	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035376447	168868	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	293.48
	2035376447	168868	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	24.20
	2035398561	168895	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.28
	2035398561	168895	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035398562	168896	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.21
	2035398562	168896	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035376438	168860	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2035376438	168860	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035376439	168861	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.54
	2035376439	168861	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035376440	168862	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.80
	2035376440	168862	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10

356	2035376441	168863	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.99
	2035376441	168863	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035415196	168989	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.75
	2035415196	168989	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.80
	2035415197	168990	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2035415197	168990	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035399654	168991	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.83
	2035398558	168892	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.89
	2035398559	168893	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.60
	2035398559	168893	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2035398560	168894	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	294.12
	2035398560	168894	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035415190	168983	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2035415190	168983	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035415191	168984	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.99
	2035415191	168984	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035415192	168985	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.99
	2035415192	168985	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035415193	168986	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.59
	2035415193	168986	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035415194	168987	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.23
	2035415194	168987	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035415195	168988	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	77.19
	2035415195	168988	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2035415184	168977	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.09
	2035415184	168977	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035415185	168978	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.45
	2035415185	168978	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2035415186	168979	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	86.73
	2035415186	168979	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.70

356	2035415187	168980	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.60
	2035415187	168980	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035415188	168981	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	69.42
	2035415188	168981	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.45
	2035415189	168982	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.89
	2035415189	168982	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035415178	168969	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.00
	2035415178	168969	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035415179	168970	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2035415179	168970	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035415180	168973	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035415180	168973	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035415181	168974	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.97
	2035415181	168974	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035415182	168975	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.19
	2035415182	168975	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.40
	2035415183	168976	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2035415183	168976	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035326372	167841	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.10
	2035326372	167841	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035326373	167842	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	155.23
	2035326373	167842	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.00
	2035326374	167843	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2035326374	167843	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035399655	168992	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	147.83
	2035399655	168992	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035415176	168964	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035415176	168964	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035415177	168967	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.02
	2035415177	168967	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45

356	2035326366	167835	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.60
	2035326366	167835	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035326367	167836	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.01
	2035326367	167836	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2035326368	167837	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.09
	2035326368	167837	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035326369	167838	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	63.36
	2035326369	167838	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.30
	2035326370	167839	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.78
	2035326370	167839	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035326371	167840	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2035326371	167840	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	20353578226	167824	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.42
	20353578226	167824	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035326361	167830	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.77
	2035326361	167830	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035326362	167831	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.91
	2035326362	167831	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2035326363	167832	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.76
	2035326363	167832	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2035326364	167833	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.79
	2035326364	167833	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035326365	167834	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	94.03
	2035326365	167834	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.70
	2035316359	167818	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.00
	2035316359	167818	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035316360	167819	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.59
	2035316360	167819	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035351354	167820	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	473.88
	2035351354	167820	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.55

356	2035351355	167821	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.21
	2035351355	167821	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035357824	167822	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	603.38
	2035357824	167822	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	17.55
	2035357825	167823	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.94
	2035357825	167823	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035316353	167807	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	55.48
	2035316353	167807	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2035316354	167809	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	927.38
	2035316354	167809	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	47.10
	2035316355	167811	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.86
	2035316355	167811	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.25
	2035316356	167812	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2035316356	167812	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035316357	167814	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2035316357	167814	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035316358	167815	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.44
	2035316358	167815	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2035352170	168576	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	116.30
	2035352170	168576	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2035352171	168577	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.01
	2035352171	168577	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.80
	2035352172	168578	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2035352172	168578	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035352173	168579	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2035352173	168579	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035352174	168580	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	50.35
	2035352174	168580	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.65
	2035316352	167805	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.39
	2035316352	167805	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45

356	2035352164	168570	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.95
	2035352164	168570	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035352165	168571	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.44
	2035352165	168571	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035352166	168572	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.42
	2035352166	168572	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.60
	2035352167	168573	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.78
	2035352167	168573	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035352168	168574	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.53
	2035352168	168574	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035352169	168575	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.40
	2035352169	168575	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
				BAKER & TAYLOR BOOKS Total:	6,705.89	
536	INVC02810	167863	BH SERVICES INC	10100609-422500	SUPPORT SERVICES	540.08
					BH SERVICES INC Total:	540.08
586	181955	168040	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	148.87
	182231	167858	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	182.82
	179030	168916	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	76.87
					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	408.56
1044	Q20219	164473	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	2,746.00
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	2,746.00
1123	389212	166843	COPY COUNTRY INC.	10100610-429400	SUPPORT SERVICES	43.20
					COPY COUNTRY INC. Total:	43.20
13709	2020-7-27-1	167043	FRANCIS HUGH GRINNELL	10100609-434100	GENERAL MATERIALS	25.99
					FRANCIS HUGH GRINNELL Total:	25.99
1789	08/31/20	169373	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	914.70
					FRIENDS OF THE LIBRARY Total:	914.70

1924	372073	169329	GOLDEN WEST TECHNOLOGIES INC	10100610-422500	MACHINES/EQUIPMENT	62.50
	372562	168222	GOLDEN WEST TECHNOLOGIES INC	10100610-429502	COMPUTERS/SOFTWARE	2,434.33
					GOLDEN WEST TECHNOLOGIES INC Total:	2,496.83
1979	1-563313	166649	GREAT WESTERN TIRE INC.	10100609-425100	SUPPORT SERVICES	65.08
	1-563313	166649	GREAT WESTERN TIRE INC.	10100610-422500	SUPPORT SERVICES	14.00
	1-563477	166629	GREAT WESTERN TIRE INC.	10100609-425100	SUPPORT SERVICES	62.94
	1-563477	166629	GREAT WESTERN TIRE INC.	10100610-422500	SUPPORT SERVICES	12.00
					GREAT WESTERN TIRE INC. Total:	154.02
2168	697423-2	168746	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	35.68
	713605-0	168747	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	49.95
	710748-0	168042	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	55.18
	717000-0	169387	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	204.84
					HEARTLAND PAPER CO Total:	345.65
7520	08/31/20	169332	KAREN BUXCEL	10100610-422500	PROGRAMMING-ADULT	100.00
					KAREN BUXCEL Total:	100.00
6241	08/31/20	169374	LITERACY COUNCIL OF THE BLACK HILLS	99600971-453000	REFUNDS	20.00
					LITERACY COUNCIL OF THE BLACK HILLS Total:	20.00
6181	590747	169330	LIVING DESIGN	10100610-422500	SUPPORT SERVICES	125.00
	589472	167864	LIVING DESIGN	10100609-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	250.00
3084	INV7832944	167860	MARCO TECHNOLOGIES INC	10100609-426100	MACHINES/EQUIPMENT	286.93
					MARCO TECHNOLOGIES INC Total:	286.93
3208	72060	168837	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	29.30
	72405	168838	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	16.48
	72405	168838	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	17.77
					MENARDS Total:	63.55

3242	126811101114 53	168039	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	745.00
3258	99230668	168079	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	99230668	168079	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	99200760	168080	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	208.96
	99215810	168081	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	99215810	168081	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	79.45
	99215811	168082	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	99215811	168082	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	29.98
	99215813	168083	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	99215813	168083	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	99215814	168084	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	99215814	168084	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	33.73
	99288735	169222	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	99288735	169222	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	97.42
	99288738	169223	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	99288738	169223	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	99261251	169224	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	64.98
	99261252	169225	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	64.98
	99327250	169389	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	39.99
	9932777	169388	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS-P	42.00
	99298515	169216	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	62.98
	99298513	169217	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	218.95
	99298516	169218	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	29.99
	99304328	169219	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	45.00
	99304328	169219	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	320.09
	99304327	169220	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	99304327	169220	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	68.93

3258	99288736	169221	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	35.00
	99288736	169221	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	303.61
	99209968	168085	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS-P	57.60
	99232254	168086	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	85.97
	99249879	168087	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	99249879	168087	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	61.45
	99249880	168088	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	99249880	168088	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	99249882	168089	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	75.00
	99249882	168089	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	563.70
	99261254	169226	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	537.85
					MIDWEST TAPE EXCHANGE Total:	3,277.57
3555	1000051121	166248	OCLC INC	10100609-429502	SUPPORT SERVICES	3,554.35
	1000061239	168031	OCLC INC	10100610-429502	SUPPORT SERVICES	3,554.35
					OCLC INC Total:	7,108.70
3617	08009CO20257 922	168207	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	415.43
	08009DA20258 847	168208	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	233.98
	08009CO20254 927	168209	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	129.98
	08009DA20254 377	168210	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	9.99
	08009CO20243 303	168211	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	240.47
	08009DA20245 018	168212	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	27.50
	08009CP20277 249	169370	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	978.99
	08009CO20272 174	169371	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,752.11
	08009CO20275 819	169372	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	247.95
	08009CO20250 070	168219	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	150.09

3617	08009CO20263 813	168748	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	246.98
	08009DA20265 132	168749	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	27.50
	08009DA20270 685	168897	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	180.47
	08009DA20270 686	168898	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	92.99
	08009CO20272 167	169369	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	326.98
	08009CO20243 322	168213	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,608.03
	08009CO20243 360	168214	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,728.64
	08009CO20245 829	168215	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	388.06
	08009CP20248 637	168216	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,089.51
	08009DA20252 941	168217	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	55.00
	08009CO20250 069	168218	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	207.92
				OVERDRIVE INC Total:	10,138.57	
11366	2020-42304	168068	PASTPERFECT SOFTWARE INC	10100609-429502	COMPUTERS/SOFTWARE	440.00
					PASTPERFECT SOFTWARE INC Total:	440.00
5510	5823	168118	PLUMBING DESIGN & INSTALLATION INC	10100610-422500	GROUNDS	480.00
	5823	168118	PLUMBING DESIGN & INSTALLATION INC	10100610-425200	GROUNDS	137.19
					PLUMBING DESIGN & INSTALLATION INC Total:	617.19
3750	71247	168043	PRINT MARK-ET	10100609-426100	SUPPLIES	26.95
					PRINT MARK-ET Total:	26.95
3863	89223	167861	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	CURRENT CHARGES	28.12
	16306	168899	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	49.12

3863					RAPID CITY JOURNAL - ADVERTISING Total:	77.24
3951	76694778	168750	RECORDED BOOKS	10100609-434100	GENERAL MATERIALS	59.99
					RECORDED BOOKS Total:	59.99
3967	CINV00262	168839	REGIONAL HEALTH	10100609-422500	SUPPORT SERVICES	17.82
	CINV00366	168840	REGIONAL HEALTH	10100609-422500	SUPPORT SERVICES	16.83
					REGIONAL HEALTH Total:	34.65
11101	W6873411	168842	SECURITAS SECURITY SERVICES USA, INC	10100609-422500	SUPPORT SERVICES	5,767.36
					SECURITAS SECURITY SERVICES USA, INC Total:	5,767.36
4330	0377740	168751	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	107.31
	0383433	169377	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	115.10
	S0384451	169378	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	159.80
	S0382652	169331	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	79.90
					SERVALL UNIFORM/LINEN CO INC Total:	462.11
4359	0099-9	168038	SHERWIN-WILLIAMS COMPANY	10100610-425200	MAINTENANCE/FACILITIES	29.05
					SHERWIN-WILLIAMS COMPANY Total:	29.05
4405	117012	168114	SIMPSON'S PRINTING	10100610-422900	SUPPLIES	996.00
	116953	168044	SIMPSON'S PRINTING	10100610-429400	SUPPLIES	67.50
	116810	167865	SIMPSON'S PRINTING	10100610-429400	SUPPLIES	129.00
					SIMPSON'S PRINTING Total:	1,192.50
8264	6570	168205	SPRINKLER SYSTEMS SERVICE LLC	10100610-422500	GROUNDNS	80.00
	6666	168206	SPRINKLER SYSTEMS SERVICE LLC	10100610-422500	GROUNDNS	960.00
	6666	168206	SPRINKLER SYSTEMS SERVICE LLC	10100610-425200	GROUNDNS	307.66
					SPRINKLER SYSTEMS SERVICE LLC Total:	1,347.66

4836	3005443720	169375	THYSSENKRUPP ELEVATOR CORP	10100609-425300	MACHINES/EQUIPMENT	491.74
					THYSSENKRUPP ELEVATOR CORP Total:	491.74
4932	100908	168752	TUMBLEWEED PRESS INC	10100609-429300	GENERAL MATERIALS	266.32
					TUMBLEWEED PRESS INC Total:	266.32
4957	122787913	168045	ULINE INC	10100609-426100	SUPPLIES	107.45
					ULINE INC Total:	107.45
11474	595489	168841	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	528.05
					UNIQUE MANAGEMENT SERVICES, INC. Total:	528.05
5220	754578-0	167862	WESTERN STATIONERS	10100609-426100	SUPPLIES	344.00
	754045-0	166603	WESTERN STATIONERS	10100609-426100	MAINTENANCE/FACILITIES	96.98
	754045-1	166603	WESTERN STATIONERS	10100609-426400	MAINTENANCE/FACILITIES	28.87
					WESTERN STATIONERS Total:	469.85
Total					Grand Total:	55,989.41