

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

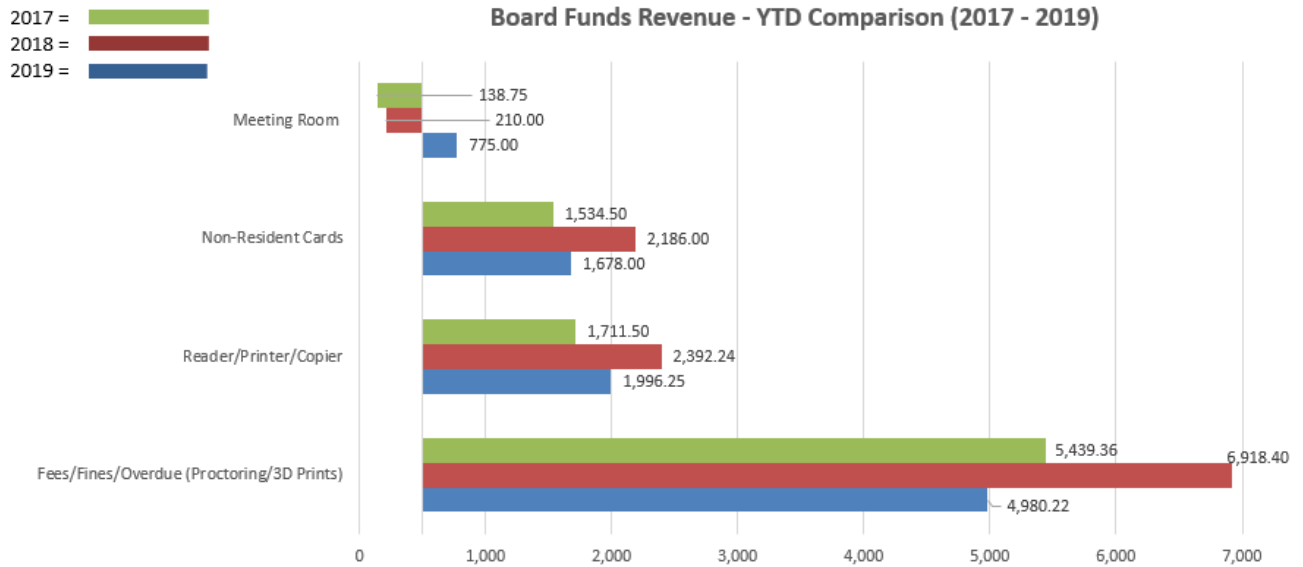
RAPIDCITYLIBRARY.ORG



Date: March 11, 2019
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administrative and Facilities Coordinator
 Re: Monthly Financial Executive Summary
 Period Ending February 28, 2019

2019 Revenue

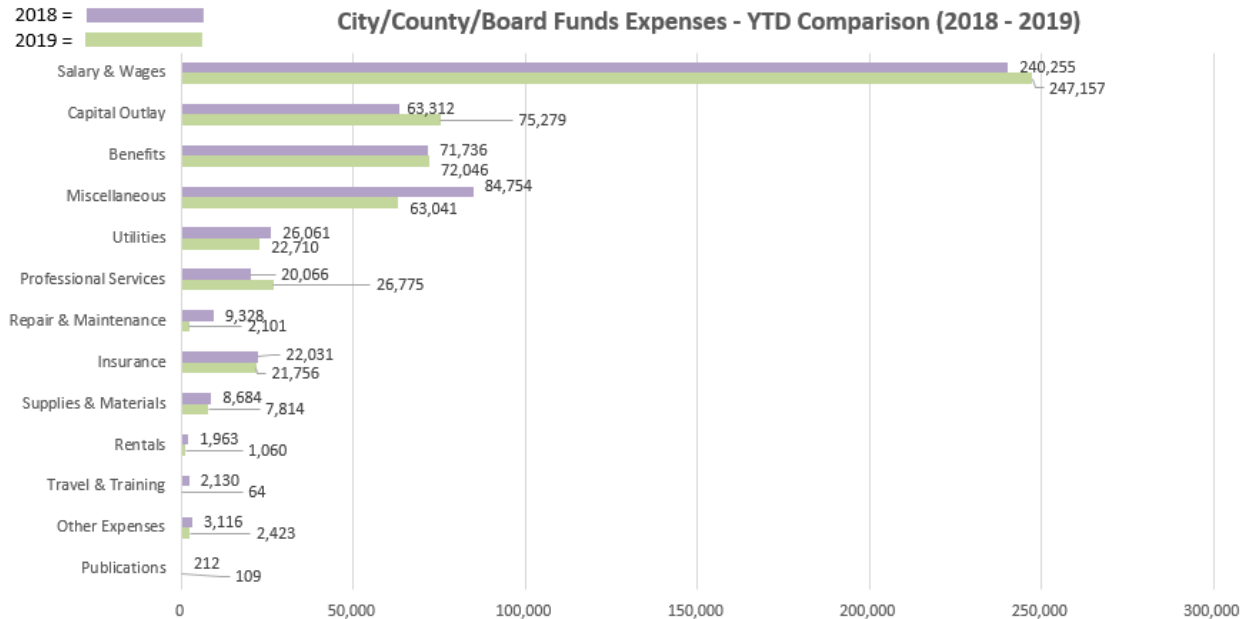
Year to date fines and fees revenues totaled \$9,429.47, a decrease of 19% compared to 2018. Figures for the library's revenue are now being generated through the City's online financial software for efficiency and streamlining purposes.



1. Meeting room revenue increased by \$565 compared to February 2018.
2. Non-resident card revenue decreased by 23% from last year; there are currently 1,048 registered non-county users, 50 of whom used Ellsworth vouchers.
3. Copier and printing revenue decreased by \$396 from last year.
4. Fees/Fines/Overdue revenue (includes proctoring and 3-D prints) decreased by 28% from last year.

2019 Expenditures	
YTD Benchmark	YTD Actual
16.66%	16%

Total expenditures and encumbrances¹ through February 2019 were \$542,335.14.



1. Publication expenses decreased by 49%. This line item is primarily used for publishing monthly bill lists in the Rapid City Journal.
2. Other expenses decreased by 22%. This is a pass-thru line item for the Friends of the Library book sales, Friends of the Library memberships, and the Literacy Council. These items do not affect the bottom line.
3. Travel and Training decreased by 97%. This line item is used by staff to attend professional conferences and trainings, and will be expended as conferences and trainings take place.
4. Rentals decreased by 46%. Rentals include leased parking, equipment leases and rentals. Leased parking costs ended in 2018 and are not included in the 2019 budget.
5. Supplies & Materials decreased by 10% from 2018. This includes office and janitorial supplies, tools, tires, clothing-food, and gasoline.
6. Repair & Maintenance decreased by 77%. This includes facility repair and equipment, and the integrated library system (ILS).
7. Professional services increased by 33%. Security services are slightly more expensive than with the previous contractor, and we have also added collection services for outstanding materials.
8. Utilities decreased by 13% since last year. Line items includes electricity, telephone, and natural gas.
9. Miscellaneous decreased by 26%. Some under-performing subscriptions have been eliminated, and event supplies have now been moved to another line item, per City Finance. The remaining purchases are made according to the replacement schedules.
10. Capital Outlay for books, other library materials, and building improvements increased by 19% compared to February 2018.

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 2/28/19**

LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES	STATUS
Management	2	2	-	
Librarian Is	2	2	-	
Coordinators	4	4	-	
Business Office	2	2	-	
Facilities	3	3	-	
Library Associates Customer Service Specialists	18	15.5	2.5	<i>LAI Events full-time position being readvertised; LAI part- time advertisement closed 2/27; the other full-time is frozen due to 2019 budget reductions.</i>
Outreach	3.875	3.875	-	
	4	4	-	
TOTALS	38.875	36.375	2.5	

Note: Data excludes temporary classifications.

Year to Date Expense Report
as of 2/28/19

Dept. 0609, 0610, 0971

	Total Year To			
	Current Year Working Budget	Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
4110 Salary & Wages	\$ 1,709,592	\$ 245,527	1,464,065	86%
4111 Overtime Wages	-	38	(38)	0%
4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
4118 Temporary Wages	22,500	1,592	20,908	93%
4100 Salary & Wages	1,732,092	247,157	1,484,935	86%
4120 Social Security	107,494	14,498	92,996	87%
4121 Medicare	25,165	3,391	21,774	87%
4130 Retirement	102,576	14,734	87,842	86%
4131 Section 125 Administration	819	71	748	91%
4140 Workmens Comp	2,507	2,245	262	10%
4150 Group Health Insurance	234,962	36,842	198,121	84%
4155 Group Life Insurance	1,706	265	1,441	84%
4170 Unemployment Insurance	2,050	-	2,050	100%
4110 Benefits	477,279	72,046	405,233	85%
4211 General & Auto Liability	5,307	4,763	544	10%
4212 Boiler Coverage	-	-	-	0%
4214 Other Insurance	24,126	16,994	7,132	30%
4210 Insurance	29,433	21,756	7,677	26%
4223 Consultant Services	8,000	928	7,073	88%
4225 Other Professional Services	130,850	25,830	105,020	80%
4229 Marketing	8,000	17	7,983	100%
4220 Professional Services	146,850	26,775	120,075	82%
4230 Publishing	700	109	591	84%
4230 Publications	700	109	591	84%
4243 Machinery Rentals	-	-	-	0%
4244 Lease/Purchases	19,178	720	18,458	96%
4246 Other Rentals	1,012	340	672	66%
4240 Rentals	20,190	1,060	19,130	95%
4251 Repair - Roll Stock	3,000	195	2,805	94%
4252 Repair - Structures	35,115	1,906	33,209	95%
4253 Repair - Equipment	12,043	-	12,043	100%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	-	-	-	0%
4250 Repair & Maintenance	50,158	2,101	48,057	96%
4261 Office Supplies	28,180	4,479	23,701	84%
426101 Event Supplies *	38,770	1,934	36,836	95%
4262 Gasoline, Oil, Fuel	2,800	223	2,577	92%
4263 Clothing, Food	2,265	-	2,265	100%
4264 Janitor & Chemical Supplies	15,000	1,099	13,901	93%
4265 Minor Tools	100	79	21	21%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	1,200	-	1,200	100%
4269 Misc Supplies & Materials	1,000	-	1,000	100%
4260 Supplies & Materials	89,315	7,814	81,501	91%
4270 Travel & Training	14,320	64	14,256	100%
4270 Travel & Training	14,320	64	14,256	100%
4281 Telephone - Local	24,475	3,601	20,874	85%
4282 Natural Gas	18,524	5,122	13,402	72%
4283 Electricity	117,019	13,988	103,031	88%
4287 Drainage Fees	420	-	420	100%
4280 Utilities	160,438	22,710	137,728	86%
4292 Dues	2,500	192	2,308	92%
4293 Subscriptions	81,040	48,821	32,219	40%
4294 Other Miscellaneous Expenses	8,025	147	7,878	98%
4295 Computers	79,392	2,239	77,153	97%
429501 Software *	5,670	-	5,670	100%
429502 Software Maintenance Contracts *	70,790	9,137	61,653	87%
4296 Office Equipment	26,447	2,505	23,942	91%
4290 Miscellaneous	273,864	63,041	210,823	77%
4320 Buildings & Structures	30,908	-	30,908	100%
4341 General Materials	187,700	31,474	156,226	83%
4342 Books/AV Processing	24,560	2,609	21,951	89%
4345 Electronic Resources	139,925	35,674	104,251	75%
4346 DVDs	29,971	4,606	25,365	85%
4348 Interactive Materials	6,020	916	5,104	85%
4350 Furniture & Minor Equipment	-	-	-	0%
4360 Library Machinery	-	-	-	0%
4390 Library Other Capital	-	-	-	0%
4300 Capital Outlay	419,084	75,279	343,805	82%
4530 Refund or Reimbursement	22,000	2,423	19,577	89%
4500 Other Expenses	22,000	2,423	19,577	89%
**Total LIBRARY	3,435,723	542,335	2,893,388	84%

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

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
44	12540012819	123497	A TO Z SHREDDING	10100609-422500	SUPPORT SERVICES	28.60
					A TO Z SHREDDING Total:	28.60
170	453554348879	123838	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS	16.99
	469837737994	123861	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.97
	776945993366	123839	AMAZON.COM CREDIT	10100609-434200	GENERAL MATERIALS	11.99
	535793354878	123860	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS	49.99
	673365344537	123840	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS	119.98
	697944388454	123859	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	15.90
	778558495468		AMAZON.COM CREDIT	10100609-434800	CR PROMOTIONAL CREDIT	(4.75)
	583384788656		AMAZON.COM CREDIT	10100609-434800	CR RTN MARIO KART 8 DELUXE	(68.96)
	883566734984	124702	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	64.79
	463964544676	124702	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	38.69
	877766559444	124702	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	64.79
	436374466538	124842	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	65.31
	573883544346	124841	AMAZON.COM CREDIT	10100609-426100	PROGRAMMING-CHAOS	9.39
	573883544346	124841	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	42.88
	944437854976	124820	AMAZON.COM CREDIT	10100609-429500	MAINTENANCE/FACILITIES	292.59
	468587666476	124342	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	25.88
	487998468664	124341	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	40.62
	858759783669	124340	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	94.24
	683987344895	124619	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	24.73
	683987344895	124619	AMAZON.COM CREDIT	10100609-426400	SUPPLIES	29.40
	683987344895	124619	AMAZON.COM CREDIT	10100609-429400	SUPPLIES	89.84
	443379735759	124578	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	7.89
	468639779437	124577	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	21.98

170	499864979546	124810	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	232.19
	537955639363	124582	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	29.70
	735349968739	124581	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	7.89
	635458747963	124189	AMAZON.COM CREDIT	10100609-426100	PROGRAMMING-TEEN	20.80
	635458747963	124189	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	59.37
	768654763866	124198	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	67.94
	448748465567	124197	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	15.97
	765969785368	124196	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	75.97
	553348884753	124195	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	17.79
	448634458458	124579	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	14.24
	959477383368	124674	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	17.97
	635783478538	124670	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	13.96
	886653976466	124671	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	29.38
	999445544648	124672	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	9.96
	896937879699	124669	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	14.00
	466935444735	124190	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	21.18
	468876599343	124680	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	5.99
	686675364337	124677	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	5.69
	786889435997	124678	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	43.71
	986387396974	124676	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	8.35
	457683839443	124673	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	18.95
	584984564675	124675	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	58.59
	445443395397	124343	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-ADULT	91.99
	443858985968	124681	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	39.99
	446598565655	124683	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	124.75
	658337433468	124682	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.26
	775336789537	124684	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	8.60
	435654339368	124679	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	5.99
	463336577678	123482	AMAZON.COM CREDIT	10100610-429600	FURNITURE/EQUIPMENT	249.10
	677575564556	123485	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	6.49

170	435963593778	123486	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS	199.40
	439938366749	123484	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	50.59
	445393944696	123490	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.56
	858953389799	123489	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	35.62
	477364436847	123470	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	90.97
	593767484446	123488	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.21
	695674783745	123472	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	29.95
	679656484984	123483	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	9.99
	576998655535	123473	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	24.97
	443948935643	123487	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	75.71
	453549736855	124026	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	16.98
	577549969849	124027	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	14.97
	635668498955	124025	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	37.33
	436475975738	124024	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	94.01
	849539747483	124028	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	17.11
	443687374955	123476	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	164.25
	469598638687	123853	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.42
	739956699895	123862	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.18
	848334747884	123868	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	21.88
	435533797654	123867	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	13.66
	437587758558	123865	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	49.99
	555667556595	123866	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	23.95
	433754865599	123858	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS	9.89
	793799878633	123842	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.99
	436798579475	123856	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.98
	43859835488	123857	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	5.99
	457933545968	123855	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	8.99
	468487588444	123852	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.48
					AMAZON.COM CREDIT Total:	3,510.91
356	2034324927	124789	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68

356	2034324927	124789	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034328111	124958	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	459.47
	2034328111	124958	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	18.20
	2034328110	124957	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	312.05
	2034328110	124957	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2034324938	124956	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.54
	2034324938	124956	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2034324937	124955	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.44
	2034324937	124955	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034324936	124954	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2034324936	124954	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2034307091	123999	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	173.88
	2034304207	123998	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.05
	2034304207	123998	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034304206	123997	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	38.70
	2034304206	123997	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.50
	2034304205	123996	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.11
	2034304205	123996	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034298092	123643	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	101.33
	2034298092	123643	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.70
	2034304067	124005	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.19
	2034304067	124005	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034304066	124004	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	174.13
	2034304066	124004	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	11.80
	2034304065	124003	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	104.43
	2034304065	124003	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	5.50
	2034304064	124002	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	4.79
	2034304064	124002	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034304063	124001	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	36.89
	2034304063	124001	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65

356	2034307092	124000	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	679.90
	2034307092	124000	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	27.95
	2034309818	124011	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.10
	2034309974	124010	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	176.70
	2034309974	124010	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.30
	2034304071	124009	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	105.28
	2034304071	124009	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	6.05
	2034304070	124008	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.07
	2034304070	124008	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034304069	124007	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	20.14
	2034304069	124007	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2034304068	124006	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	155.76
	2034304068	124006	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2034313182	124017	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	406.01
	2034313182	124017	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.85
	2034313181	124016	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.98
	2034313180	124015	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.64
	2034309821	124014	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.61
	2034309821	124014	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2034309820	124013	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	941.09
	2034309820	124013	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.60
	2034309819	124012	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	591.33
	2034309819	124012	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	19.50
	2034277008	123034	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.65
	2034277008	123034	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.30
	2034277007	123033	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.33
	2034277007	123033	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.90
	2034277006	123032	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	37.04
	2034277006	123032	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034277005	123031	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	4.79

356	2034277005	123031	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034277004	123030	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.20
	2034277004	123030	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2034304204	123995	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	400.72
	2034304204	123995	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	12.80
	2034277014	123040	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	49.98
	2034277014	123040	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.25
	2034277013	123039	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.74
	2034277013	123039	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.30
	2034277012	123038	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	276.01
	2034277012	123038	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	16.75
	2034277011	123037	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	64.54
	2034277011	123037	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.30
	2034277010	123036	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.99
	2034277010	123036	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034277009	123035	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	39.55
	2034277009	123035	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034280027	123046	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2034280027	123046	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034277019	123045	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	36.99
	2034277019	123045	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034277018	123044	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.33
	2034277018	123044	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.15
	2034277017	123043	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.26
	2034277017	123043	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.95
	2034277016	123042	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	27.61
	2034277016	123042	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034277015	123041	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	140.56
	2034277015	123041	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.60
	2034285695	123606	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12

356	2034285695	123606	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034285694	123605	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.97
	2034285694	123605	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034285693	123604	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2034285693	123604	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034280030	123049	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	107.32
	2034280030	123049	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.20
	2034280029	123048	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.11
	2034280029	123048	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034280028	123047	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	391.25
	2034280028	123047	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	14.30
	2034298840	123614	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.99
	2034298839	123613	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.45
	2034285699	123612	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	287.96
	2034285699	123612	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.95
	2034285698	123611	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.82
	2034285698	123611	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2034285697	123610	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	117.10
	2034285697	123610	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.60
	2034285696	123609	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.32
	2034285696	123609	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2034298091	123620	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.80
	2034298091	123620	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034298090	123619	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.37
	2034298090	123619	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2034298089	123618	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.55
	2034298089	123618	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2034298088	123617	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.35
	2034298088	123617	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2034298087	123616	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.53

356	2034298087	123616	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2034298841	123615	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.99
	2034298098	123626	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.19
	2034298098	123626	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034298097	123625	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.70
	2034298097	123625	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2034298096	123624	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2034298096	123624	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034298095	123623	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	61.28
	2034298095	123623	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.75
	2034298094	123622	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	141.73
	2034298094	123622	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.90
	2034298093	123621	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.19
	2034298093	123621	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034314470	124766	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.15
	2034314470	124766	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034314469	124765	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.80
	2034314469	124765	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034314468	124764	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.00
	2034314468	124764	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034298101	123629	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	139.64
	2034298101	123629	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.50
	2034298100	123628	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.20
	2034298100	123628	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034298099	123627	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.63
	2034298099	123627	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2034314476	124772	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.84
	2034314476	124772	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.70
	2034314475	124771	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	55.79
	2034314475	124771	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.20

356	2034314474	124770	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.14
	2034314474	124770	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.80
	2034314472	124768	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	112.18
	2034314472	124768	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.10
	2034314473	124769	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2034314473	124769	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034314471	124767	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2034314471	124767	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034317301	124778	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	784.46
	2034317301	124778	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	36.55
	2034317300	124777	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2034317300	124777	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034317299	124776	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2034317299	124776	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034317298	124775	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.24
	2034317298	124775	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034317297	124774	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2034317297	124774	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2034317296	124773	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	77.66
	2034317296	124773	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.40
	2034325304	124784	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	79.96
	2034325303	124783	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	96.82
	2034325303	124783	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.25
	2034317305	124782	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2034317305	124782	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034317304	124781	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.79
	2034317304	124781	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2034317303	124780	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	164.59
	2034317303	124780	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.90
	2034317302	124779	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.79

356	2034317302	124779	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.00
	2034324929	124947	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.45
	2034324929	124947	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034324928	124946	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	82.32
	2034324928	124946	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	203425308	124788	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.05
	203425308	124788	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2034325307	124787	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.49
	2034325307	124787	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2034325306	124786	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.81
	2034325306	124786	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.25
	2034325305	124785	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.79
	2034324935	124953	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.19
	2034324935	124953	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2034324934	124952	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2034324934	124952	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034324933	124951	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.20
	2034324933	124951	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2034324932	124950	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	97.54
	2034324932	124950	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.15
	2034324931	124949	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.66
	2034324931	124949	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.55
	2034324930	124948	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	347.54
2034324930	124948	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	19.75	
					BAKER & TAYLOR BOOKS Total:	10,523.72
586	149478	123496	BLACK HILLS CHEMICAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	36.49
					BLACK HILLS CHEMICAL CO INC Total:	36.49
814	76957	116139	BUDGET BLINDS	10100610-429600	STRUCTURE	7,901.00
					BUDGET BLINDS Total:	7,901.00

988	882605	123027	CHRIS SUPPLY COMPANY INC	10100609-426100	SUPPLIES	19.75
	883216	123911	CHRIS SUPPLY COMPANY INC	10100609-426100	SUPPLIES	5.07
					CHRIS SUPPLY COMPANY INC Total:	24.82
1044	15015	123493	CLIMATE CONTROL SYSTEMS & SERVICE	10100610-422500	STRUCTURE	76.50
	15015	123493	CLIMATE CONTROL SYSTEMS & SERVICE	10100610-425200	STRUCTURE	14.40
	15065-1	124942	CLIMATE CONTROL SYSTEMS & SERVICE	10100610-422500	STRUCTURE	1,931.25
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	2,022.15
1248	523010	123050	DAKOTA PARTY	10100609-426101	PROGRAMMING-ADULT	100.15
					DAKOTA PARTY Total:	100.15
1481	0613-7967 02/10/19	123500	EASYPERMIT POSTAGE	10100609-426100	MACHINES/EQUIPMENT	446.81
					EASYPERMIT POSTAGE Total:	446.81
1789	01/31/19	123492	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	1,233.05
					FRIENDS OF THE LIBRARY Total:	1,233.05
11825	759	119992	GENERATIONS PROFESSIONAL COATINGS LLC	10100609-425200	STRUCTURE	4,285.72
					GENERATIONS PROFESSIONAL COATINGS LLC Total:	4,285.72
1924	345188	120072	GOLDEN WEST TECHNOLOGIES INC	10100609-429600	MACHINES/EQUIPMENT	568.20
	346096	123984	GOLDEN WEST TECHNOLOGIES INC	10100609-429502	SUBSCRIPTIONS	940.80
					GOLDEN WEST TECHNOLOGIES INC Total:	1,509.00
10847	10660	119446	HANDYMAN AL	10100610-429600	STRUCTURE	1,761.65
					HANDYMAN AL Total:	1,761.65
2168	557232-0	123608	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	153.78
	554100-0	123495	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	62.96
	555173-0	123028	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	96.53
	560952-0	124939	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	227.09

2168	557233-0	124242	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	52.66
	554809-0		HEARTLAND PAPER CO	10100609-426400	CR REFUSED WRONG ITEM	(30.39)
					HEARTLAND PAPER CO Total:	562.63
2279	T-9592 01/31/19	123263	HOBBY LOBBY	10100610-426101	PROGRAMMING - CHAOS	62.90
					HOBBY LOBBY Total:	62.90
2453	190100101319 8	123210	INTERSTATE BATTERIES INC	10100609-425100	MAINTENANCE/FACILITIES	188.25
					INTERSTATE BATTERIES INC Total:	188.25
2498	15230	124761	JANTECH LLC	10100609-422500	SUPPORT SERVICES	176.00
					JANTECH LLC Total:	176.00
11897	01/14/19	124963	JOELLE K SIMPSON	10100609-422500	PROGRAMMING-ADULT	50.00
					JOELLE K SIMPSON Total:	50.00
10282	116571	123879	KANOPY LLC	10100609-434500	GENERAL MATERIALS	32.00
	116800	123875	KANOPY LLC	10100609-434500	GENERAL MATERIALS	14.00
	117623	123874	KANOPY LLC	10100609-434500	GENERAL MATERIALS	62.00
	117847	123881	KANOPY LLC	10100609-434500	GENERAL MATERIALS	86.00
	118195	123880	KANOPY LLC	10100609-434500	GENERAL MATERIALS	80.00
	118504	123876	KANOPY LLC	10100609-434500	GENERAL MATERIALS	76.00
	119776	123878	KANOPY LLC	10100609-434500	GENERAL MATERIALS	36.00
	141251	123873	KANOPY LLC	10100609-434500	GENERAL MATERIALS	178.00
	146269	123877	KANOPY LLC	10100609-434500	GENERAL MATERIALS	186.00
					KANOPY LLC Total:	750.00
2722	8179	120059	KNIGHT SECURITY SYSTEMS INC	10100609-425200	STRUCTURE	1,050.00
	8180	120059	KNIGHT SECURITY SYSTEMS INC	10100609-425200	STRUCTURE	844.18
	8167	123991	KNIGHT SECURITY SYSTEMS INC	10100610-422500	STRUCTURE	119.95
					KNIGHT SECURITY SYSTEMS INC Total:	2,014.13
2772	32888	122564	KT CONNECTIONS INC	10100609-429500	COMPUTERS AND SOFTWARE	1,226.00
					KT CONNECTIONS INC Total:	1,226.00

6181	564807	123602	LIVING DESIGN	10100610-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	125.00
11917	02/12/19	125031	LUCINDA LEE WILSON	10100609-422500	PROGRAMMING-ADULT	50.00
					LUCINDA LEE WILSON Total:	50.00
9793	24169789	123494	MARCO	10100609-424400	MACHINES/EQUIPMENT	313.42
	24169789	123494	MARCO	10100610-426100	MACHINES/EQUIPMENT	275.71
					MARCO Total:	589.13
3084	INV5951451	123051	MARCO TECHNOLOGIES INC	10100610-426100	MACHINES/EQUIPMENT	657.46
	INV5951452	123052	MARCO TECHNOLOGIES INC	10100610-426100	MACHINES/EQUIPMENT	34.89
	INV6000081	123992	MARCO TECHNOLOGIES INC	10100610-426100	MACHINES/EQUIPMENT	211.50
	INV6000082	123993	MARCO TECHNOLOGIES INC	10100610-426100	MACHINES/EQUIPMENT	11.97
					MARCO TECHNOLOGIES INC Total:	915.82
3208	9255	124945	MENARDS	10100609-426101	PROGRAMMING-ADULT	33.60
	9075	124832	MENARDS	10100609-425100	MAINTENANCE/FACILITIES	6.46
	9075	124832	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	25.01
	9075	124832	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	59.96
	9075	124832	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	6.76
	9075	124832	MENARDS	10100609-429400	MAINTENANCE/FACILITIES	38.81
	64444	123501	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	107.93
	64444	123501	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	15.33
	64444	123501	MENARDS	10100609-429400	MAINTENANCE/FACILITIES	5.94
					MENARDS Total:	299.80
3234	W11995	123053	MICK'S ELECTRIC INC	10100609-422500	STRUCTURE	187.50
	W11995	123053	MICK'S ELECTRIC INC	10100609-425200	STRUCTURE	27.07
					MICK'S ELECTRIC INC Total:	214.57
3242	700900202100 79	123882	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	215.00
	126811101100 79	123883	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00

3242					MIDCONTINENT COMMUNICATIONS Total:	960.00
3258	96926548	123988	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	81.60
	96917383	124231	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	15.00
	96917383	124231	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	115.44
	96917385	124228	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	2.50
	96917385	124228	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	9.74
	96932202	124230	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	99.98
	96932333	124226	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	10.00
	96932333	124226	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	74.21
	96956816	124225	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	47.50
	96956816	124225	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	407.81
	96897391	124236	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	68.98
	96913506	124235	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	5.00
	96913506	124235	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	29.98
	96962050	124224	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	34.99
	96962051	124223	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	525.87
	96962174	124222	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	5.00
	96962174	124222	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	28.48
	96962176	124237	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	25.00
	96962176	124237	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	143.15
	96936052	124239	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS	5,318.69
96932204	124227	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	34.99	
				MIDWEST TAPE EXCHANGE Total:	7,083.91	
3555	0000642695	123994	OCLC INC	10100610-429502	SUPPORT SERVICES	3,425.87
					OCLC INC Total:	3,425.87
3617	08009CO19015 673	123465	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	169.97
	08009CO19015 434	123469	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	158.97
	08009CO19016 506	123468	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	242.96

3617	08009CO19016 507	123467	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	59.99
	08009CO19016 837	123463	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	271.50
	08009CO19018 387	123478	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,879.49
	08009DA19032 624	124970	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	117.99
	08009CO19029 402	124971	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	233.75
	08009CO19029 403	124969	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	269.91
	08009DA19031 412	124966	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	131.99
	08009DA19028 465	124968	OVERDRIVE INC	10100609-434500	ELECTRONIC INVOICES	77.99
	08009DA19028 466	124967	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	54.98
	08009DA19032 623	124965	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	78.98
	08009DA19014 943	123474	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	28.99
	08009DA19017 813	123475	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	45.00
	08009DA19017 814	123480	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	171.97
	08009DA19017 815	123481	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	55.00
	08009DA19023 866	124241	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	69.98
	08009DA19023 867	124240	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	550.97
	08009CO19018 469	123462	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	653.33
	08009CO19018 569	123464	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	68.90
	08009CO19019 171	123479	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	155.98

3617	08009CP19019 678	123461	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	448.31
	08009DA19013 289	123466	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	76.00
	08009DA19013 290	123477	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	224.97
					OVERDRIVE INC Total:	6,297.87
6303	0548994-IN	124944	PENWORTHY	10100609-434100	GENERAL MATERIALS	205.73
					PENWORTHY Total:	205.73
5500	3307921437	123884	PITNEY BOWES	10100609-424400	MACHINES/EQUIPMENT	406.62
					PITNEY BOWES Total:	406.62
3848	3600051242	124833	RAPID CITY AREA SCHOOL DIST 51-4	10100609-422500	SUPPORT SERVICES	4,329.17
	3600051242	124833	RAPID CITY AREA SCHOOL DIST 51-4	10100609-428300	SUPPORT SERVICES	2,795.00
					RAPID CITY AREA SCHOOL DIST 51-4 Total:	7,124.17
3863	21107494	124940	RAPID CITY JOURNAL - ADVERTISING	10100610-423000	PUBLISHING	70.93
	21107524	124941	RAPID CITY JOURNAL - ADVERTISING	10100610-423000	PUBLISHING	38.02
	83440	123989	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	PUBLISHING	41.18
					RAPID CITY JOURNAL - ADVERTISING Total:	150.13
4125	5169393	124834	RUNNINGS SUPPLY INC	10100609-426101	PROGRAMMING-YOUTH	69.93
	5169393	124834	RUNNINGS SUPPLY INC	10100609-426400	PROGRAMMING-YOUTH	12.99
					RUNNINGS SUPPLY INC Total:	82.92
11101	W6322678	123491	SECURITAS SECURITY SERVICES USA, INC	10100609-422500	SECURITY	7,510.48
					SECURITAS SECURITY SERVICES USA, INC Total:	7,510.48
4330	0149444	123645	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	94.40
	S0154634	124762	SERVALL UNIFORM/LINEN CO INC	10100609-424600	PROGRAMMING-ADULT	13.46

4330	S0127644	123871	SERVALL UNIFORM/LINEN CO INC	10100610-424600	SUPPORT SERVICES	13.46
					SERVALL UNIFORM/LINEN CO INC Total:	121.32
4371	310420	124763	SHOWCASES	10100610-434200	GENERAL MATERIALS	577.80
					SHOWCASES Total:	577.80
10982	2631311	124964	SWANK MOVIE LICENSING USA	10100609-426101	PROGRAMMING-ADULT	118.00
					SWANK MOVIE LICENSING USA Total:	118.00
11474	495294	123990	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	501.20
					UNIQUE MANAGEMENT SERVICES, INC. Total:	501.20
6415	006674902 02/06/19	123987	VAST BUSINESS	10100609-428100	MACHINES/EQUIPMENT	545.74
					VAST BUSINESS Total:	545.74
11943	54124686	123870	VISTAR ROCKY MOUNTAIN-	10100609-429400	SUPPLIES	160.16
					VISTAR ROCKY MOUNTAIN- Total:	160.16
5220	726751-0	119481	WESTERN STATIONERS	10100609-429600	FURNITURE	740.50
	729428-0	123631	WESTERN STATIONERS	10100609-426100	EQUIPMENT	456.19
	729428-1	123631	WESTERN STATIONERS	10100609-429600	EQUIPMENT	356.75
	729119-0	123211	WESTERN STATIONERS	10100609-429600	FURNITURE	535.48
	729119-1	123607	WESTERN STATIONERS	10100609-426100	SUPPLIES	67.15
					WESTERN STATIONERS Total:	2,156.07
Total					Grand Total:	78,036.29