

DOWNTOWN • 610 Quincy St. Rapid City, SD 57701 • (605) 394-6139 or (605) 394-4171
NORTH • 10 Van Buren St. Rapid City, SD 57701 • (605) 716-4098

Date: March 13, 2017
To: Rapid City Public Library Board of Trustees
From: Jennifer Read, Administrative and Facilities Coordinator
Re: Monthly Financial Executive Summary
Period Ending February 28, 2017

Rapid City Public Library's year to date fines and fees revenues, as reflected in [Figure 1](#), totaled \$8,539.21. This is a decrease of 17% compared to the previous year (2016).

1. Revenue from non-resident cards – A decrease in revenue of 23% compared to last year. We currently have 577 non-county users registered.
2. Revenue from copies – There is a decrease of 42% for copies this year compared to last year. The decrease is most likely due to the library update and limited access to the downtown library's first floor.
3. Revenue from fines – Decreased from this point last year for a difference of \$61.49.
4. Revenue from meeting room fees – Revenue in meeting room fees were \$143.75, compared to \$180 at this time last year.
5. Revenue from 3D prints and proctoring – Revenue for these two items are \$196.35 and \$40 (year to date), respectively.

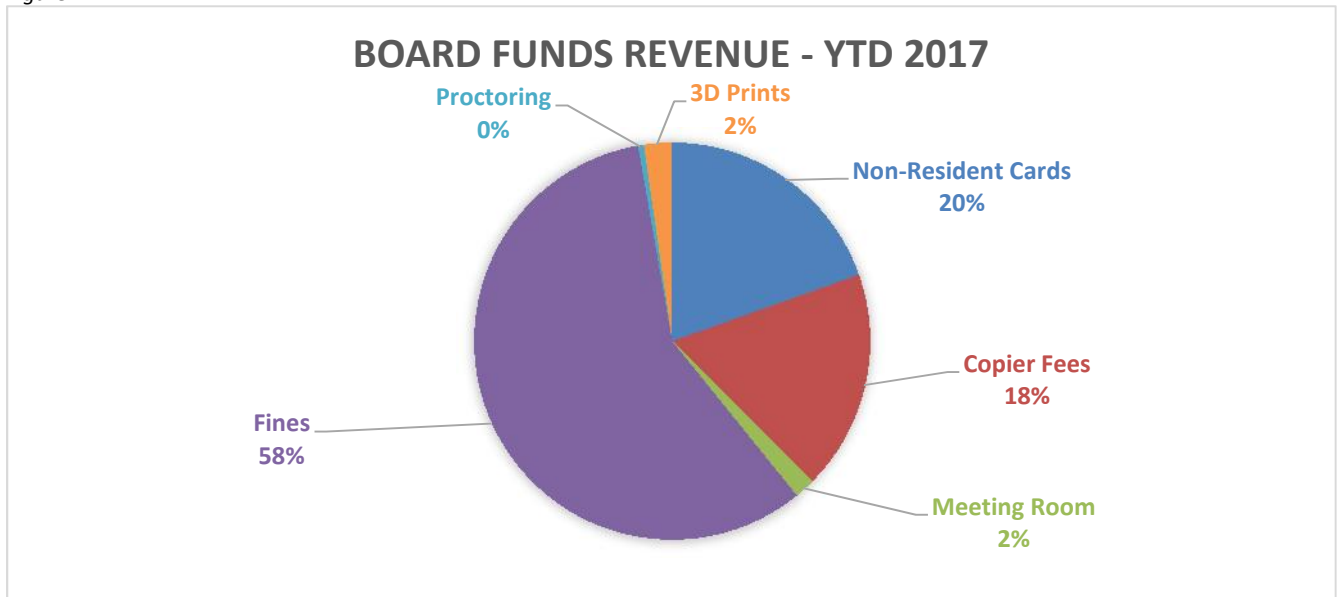
Total expenditures and encumbrances¹ through February 2017 were \$580,670.31 as reflected in [Figure 2](#). With a budget established at \$3.5 million, approximately 16% was expended as of the end of February. (See [Table 1](#))

1. Salary, Wages and Benefits - Actual expenditures at the end of February 2017 for Salaries, Wages and Benefits totaled \$320,783. This is \$9,676 less than last year at this time.
2. Insurance – Expenses in these line items increased by \$306 compared to 2016. Actual expenditures in this line item are \$22,990.
3. Professional service expenditures – Decreased by 30% as compared to the prior year. Expenditures in this line item include facility maintenance services (i.e. programming events, window cleaning, HVAC maintenance, and pest control), and security services. The majority of the decrease is due to \$10K which was encumbered from the 2015 to the 2016 budget for outstanding consulting fees.
4. Rentals – Decreased \$2,206 since this time last year. Rentals include our costs for leased parking as well as equipment rentals and leased equipment.

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.

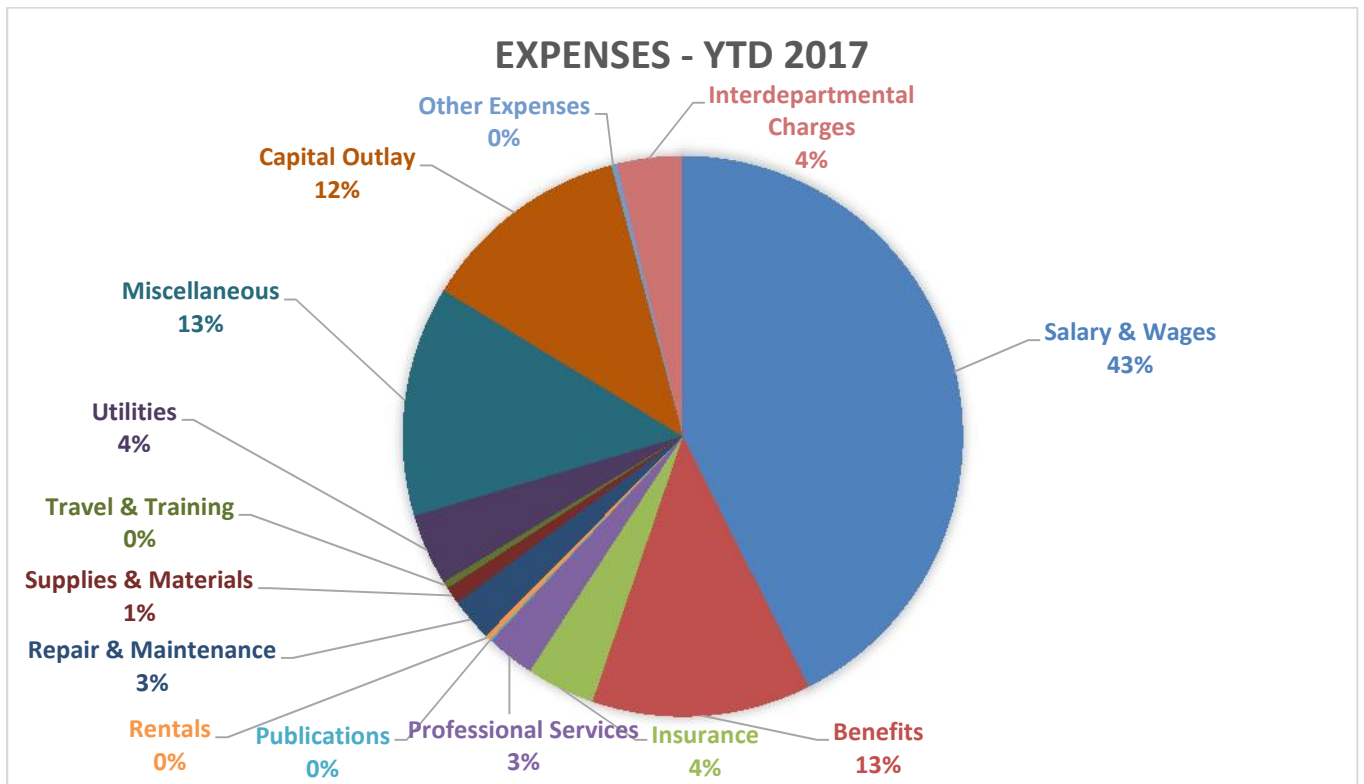
5. Repair & Maintenance – Decreased 37% compared to the previous year. This line item is for repair costs of both the downtown facility (structure) and equipment, as well as the Integrated Library System. The new ILS, KOHA, costs less than our previous Millennium service.
6. Supplies & Materials – Decreased 31% since this time in 2016. Purchases include office supplies, gasoline, janitorial supplies, tools, tires, and facility equipment. These purchases are made according to the replacement schedule.
7. Travel & Training – Total expenditures in this line item are \$2,338. Conferences and trainings are scheduled according to the travel and training plan.
8. Utilities – Increased \$3,403 compared to expenditures for this time last year. Utilities include telephone, internet, natural gas and electricity.
9. Miscellaneous – Decreased 42% compared to this time in 2016. Expenditures out of this line item include subscriptions to periodicals for patron browsing, programming materials, computers and software and office equipment. These purchases are made according to the technology and equipment replacement schedule.
10. Capital Outlay – Increased 23% as compared to last year. This line item includes planned purchases for books and other library materials, as well as building improvements and vehicles.
11. Other expenses – Decreased by \$1,065 since this time last year. This is a pass-thru line item for the Friends of the Library Book Sale area, Friends of the Library memberships, and the Literacy Council. These items do not affect the bottom line.

Figure 1



Total Revenue: \$8,539.21

Figure 2



Total Expenses: \$580,670.31

Table 1

**YTD Expense Comparison
as of 2/28/17**

	YTD '16	YTD '17	More or (Less) than 2016	% +/-
Salary & Wages	247,038	247,116	78	0%
Benefits	83,421	73,667	(9,754)	-12%
Insurance	22,684	22,990	306	1%
Professional Services	23,056	16,138	(6,918)	-30%
Rentals	4,077	1,871	(2,206)	-54%
Repair & Maintenance	22,743	14,394	(8,349)	-37%
Supplies & Materials	8,296	5,760	(2,536)	-31%
Travel & Training	2,899	2,338	(561)	-19%
Utilities	20,543	23,946	3,403	17%
Miscellaneous	133,848	77,295	(56,553)	-42%
Capital Outlay	57,569	70,620	13,051	23%
Other Expenses	2,886	1,821	(1,065)	-37%

Table 2

**Monthly Vacancy Status Report
as of 2/28/17**

LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES
Management	2	2	-
Librarian Is	3	3	-
Managers	1	1	-
Coordinators	3	3	-
Business Office	2	2	-
Facilities	3	3	-
Library Associates	17	16	1
Cust. Service Specialists	5	5	-
Outreach	6	6	-
TOTALS	42	41	1

NOTE: Data excludes temporary classifications.

Year to Date Expense Report					
as of 2/28/17					
				Dept. 0609, 0610, 0971	
		Current Year Working Budget	Total Year To Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
	4110 Salary & Wages	\$ 1,500,000	\$ 242,660	1,257,340	84%
	4111 Overtime Wages	-	530	(530)	0%
	4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
	4118 Temporary Wages	32,425	3,925	28,500	88%
	4100 Salary & Wages	1,532,425	247,116	1,285,309	84%
	4120 Social Security	94,540	14,464	80,076	85%
	4121 Medicare	24,449	3,383	21,066	86%
	4130 Retirement	99,073	14,543	84,530	85%
	4131 Section 125 Administration	1,183	84	1,099	93%
	4140 Workmens Comp	3,703	2,659	1,044	28%
	4150 Group Health Insurance	207,308	38,256	169,052	82%
	4155 Group Life Insurance	1,921	278	1,643	86%
	4170 Unemployment Insurance	1,704	-	1,704	100%
	4110 Benefits	433,881	73,667	360,214	83%
	4211 General & Auto Liability	7,379	4,708	2,671	36%
	4212 Boiler Coverage	1,506	-	1,506	100%
	4214 Other Insurance	23,793	18,281	5,512	23%
	4210 Insurance	32,678	22,990	9,688	30%
	4223 Consultant Services	25,000	-	25,000	100%
	4225 Other Professional Services	119,719	15,786	103,933	87%
	4229 Marketing	5,000	352	4,648	93%
	4220 Professional Services	149,719	16,138	133,581	89%
	4230 Publishing	1,026	590	436	42%
	4230 Publications	1,026	590	436	42%
	4243 Machinery Rentals	1,000	-	1,000	100%
	4244 Lease/Purchases	14,678	1,871	12,807	87%
	4246 Other Rentals	3,688	-	3,688	100%
	4240 Rentals	19,366	1,871	17,495	90%
	4251 Repair - Roll Stock	6,572	202	6,370	97%
	4252 Repair - Structures	95,024	4,763	90,261	95%
	4253 Repair - Equipment	35,800	1,603	34,197	96%
	4255 Repair - Water & Sewer	-	-	-	0%
	4259 Miscellaneous	94,512	7,825	86,687	92%
	4250 Repair & Maintenance	231,908	14,394	217,514	94%
	4261 Office Supplies	41,476	2,460	39,016	94%
	4262 Gasoline, Oil, Fuel	2,684	460	2,224	83%
	4263 Clothing, Food	1,401	92	1,309	93%
	4264 Janitor & Chemical Supplies	26,678	2,112	24,566	92%
	4265 Minor Tools	700	57	643	92%
	4266 Agricultural Supply	-	-	-	0%
	4267 Tires	-	-	-	0%
	4269 Misc Supplies & Materials	-	580	(580)	0%
	4260 Supplies & Materials	72,939	5,760	67,179	92%
	4270 Travel & Training	22,000	2,338	19,662	89%
	4270 Travel & Training	22,000	2,338	19,662	89%
	4281 Telephone - Local	48,762	3,941	44,821	92%
	4282 Natural Gas	19,858	6,532	13,326	67%
	4283 Electricity	111,886	13,473	98,413	88%
	4287 Drainage Fees	-	-	-	0%
	4280 Utilities	180,506	23,946	156,560	87%
	4292 Dues	2,500	541	1,959	78%
	4293 Subscriptions	99,150	66,922	32,228	33%
	4294 Other Miscellaneous Expenses	29,934	1,665	28,269	94%
	4295 Computers & Software	46,261	4,068	42,193	91%
	4296 Office Equipment	48,000	4,099	43,901	91%
	4290 Miscellaneous	225,845	77,295	148,550	66%
	4320 Buildings & Structures	158,000	22,210	135,790	86%
	4341 General Materials	172,000	17,203	154,797	90%
	4342 Books/AV Processing	21,036	1,752	19,284	92%
	4345 Electronic Resources	152,841	23,835	129,006	84%
	4346 DVDs	39,564	4,146	35,418	90%
	4348 Interactive Materials	18,000	1,474	16,526	92%
	4350 Furniture & Minor Equipment	18,500	-	18,500	100%
	4360 Library Machinery	-	-	-	0%
	4390 Library Other Capital	-	-	-	0%
	4300 Capital Outlay	579,941	70,620	509,321	88%
	4530 Refund or Reimbursement	17,500	1,821	15,679	90%
	4500 Other Expenses	17,500	1,821	15,679	90%
	*SUB-TOTAL	3,499,734	558,544	2,941,190	84%
	4226 Interdepartmental Charges	132,749	22,126	110,623	83%
	4226 Interdepartmental Charges	132,749	22,126	110,623	83%
	*SUB-TOTAL	3,632,483	580,670	3,051,813	84%
	**Total LIBRARY	\$ 3,632,483	\$ 580,670	\$ 3,051,813	84%

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
44	3761022417	62639	A TO Z SHREDDING	10100609-422500	SUPPORT SERVICES	24.82
					A TO Z SHREDDING Total:	24.82
7810	1612.01	58429	ACV2 ARCHITECTURE LLC	10100609-422500	STRUCTURE	2,710.85
					ACV2 ARCHITECTURE LLC Total:	2,710.85
170	022060896281	61806	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	14.99
	194286373419	61800	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	101.06
	264822856627	61794	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	10.38
	009702840278	61793	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	67.20
	255408393311	61791	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	167.12
	108657488457	61789	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	5.56
	173936987440	61717	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	66.00
	260684409146	61786	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	6.67
	050392815883	61811	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	51.30
	198581653079	62193	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	290.33
	220122449464	61727	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	53.92
					AMAZON.COM CREDIT Total:	834.53
356	2032575115	57706	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	102.61
	2032575115	57706	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.80
	2032580389	57706	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	130.47
	2032580389	57706	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.65
	2032582867	57706	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.23
	2032582867	57706	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.00
	2032582870	57706	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.95
	2032582870	57706	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2032575116	57694	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.00

356	2032575116	57694	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032575120	57694	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	55.48
	2032575120	57694	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.40
	2032582868	57694	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.53
	2032582868	57694	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032586150	60603	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.69
	2032586150	60603	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032586151	60604	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.09
	2032586151	60604	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032586152	60605	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	90.18
	2032586152	60605	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2032586153	60606	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	115.18
	2032586153	60606	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.05
	2032595417	60608	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.53
	2032595417	60608	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2032595418	60609	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	143.03
	2032595418	60609	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.15
	2032595419	60610	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	57.12
	2032595419	60610	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2032595420	60611	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2032595420	60611	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032595421	60612	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.86
	2032595421	60612	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032575122	57694	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	86.42
	2032575122	57694	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.20
	2032595423	60614	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.26
	2032595423	60614	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2032580392	60577	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2032580392	60577	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032582866	60578	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.42

356	2032582866	60578	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032582869	60579	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	82.12
	2032582869	60579	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032582871	60599	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2032582871	60599	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032595416	60607	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.24
	2032595416	60607	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032580384	60571	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.50
	2032580384	60571	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032580385	60572	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.11
	2032580385	60572	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032580386	60573	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	356.78
	2032580386	60573	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	26.80
	2032580387	60574	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.31
	2032580387	60574	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2032580390	60575	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.72
	2032580390	60575	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032595422	60613	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.58
	2032595422	60613	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2032580388	61199	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2032580388	61199	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032608108	62034	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.99
	2032608108	62034	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032608107	62033	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.38
	2032608107	62033	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032608106	62032	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.77
	2032608106	62032	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032608104	62031	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2032608104	62031	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032582872	60600	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	126.10

356	2032582872	60600	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.00
	2032608102	62029	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	267.54
	2032608102	62029	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	14.20
	2032601404	62028	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	190.06
	2032601404	62028	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.95
	2032601403	62027	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.34
	2032601403	62027	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2032601402	62026	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.60
	2032601402	62026	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032601401	62025	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	127.12
	2032601401	62025	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.65
	2032580391	60570	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.32
	2032580391	60570	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2032601399	62023	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2032601399	62023	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032601398	62022	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2032601398	62022	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032601397	62021	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2032601397	62021	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032601396	62020	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.66
	2032601396	62020	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032601395	62019	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.78
	2032601395	62019	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032608103	62030	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.70
	2032608103	62030	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032601393	62017	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.30
	2032601393	62017	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2032601392	62016	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	536.74
	2032601392	62016	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	22.40
	2032617656	62482	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.39

356	2032617656	62482	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2032617655	62502	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2032617655	62502	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032617654	62501	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	199.63
	2032617654	62501	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.90
	2032601400	62024	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	178.87
	2032601400	62024	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	12.00
	2032617652	62499	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.06
	2032617652	62499	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2032617651	62498	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.56
	2032617651	62498	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2032614325	62497	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2032614325	62497	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032614324	62496	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.55
	2032614324	62496	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.95
	2032614323	62495	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2032614323	62495	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032601394	62018	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.80
	2032601394	62018	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032614321	62493	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.99
	2032614321	62493	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032614320	62492	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	57.29
	2032614320	62492	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.30
	2032614319	62491	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	79.11
	2032614319	62491	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.00
	2032614318	62490	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2032614318	62490	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032614317	62489	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2032614317	62489	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032617653	62500	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.95

356	2032617653	62500	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032614315	62487	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.05
	2032614315	62487	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032614314	62486	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.56
	2032614314	62486	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2032614313	62485	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.24
	2032614313	62485	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032617664	62520	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.40
	2032617664	62520	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2032624718	62521	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.70
	2032624718	62521	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2032614322	62494	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	86.30
	2032614322	62494	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.40
	2032617662	62518	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.90
	2032617662	62518	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032617661	62517	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	61.91
	2032617661	62517	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.05
	2032617660	62516	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2032617660	62516	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032617659	62515	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	58.21
	2032617659	62515	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2032617658	62514	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	566.62
	2032617658	62514	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	40.45
	2032614316	62488	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	235.43
	2032614316	62488	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	18.40
	2032644654	62605	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2032644654	62605	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032641925	62597	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.70
	2032641925	62597	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2032641924	62596	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.24

356	2032641924	62596	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032641923	62595	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	62.81
	2032641923	62595	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.95
	2032641922	62594	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	160.11
	2032641922	62594	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.40
	2032617663	62519	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2032617663	62519	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032641920	62592	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2032641920	62592	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032641919	62591	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.80
	2032641919	62591	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032641918	62590	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2032641918	62590	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032641917	62589	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	140.09
	2032641917	62589	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.70
	2032641916	62588	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.18
	2032641916	62588	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2032617657	62513	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	89.89
	2032617657	62513	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.45
	2032641914	62586	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.31
	2032641914	62586	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032641913	62585	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	388.17
	2032641913	62585	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	14.60
	2032634323	62584	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2032634323	62584	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032634322	62583	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.69
	2032634322	62583	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032634321	62582	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.17
	2032634321	62582	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032641921	62593	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.48

356	2032641921	62593	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2032634319	62580	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.80
	2032634319	62580	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032634318	62579	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.97
	2032634318	62579	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032634317	62578	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	114.20
	2032634317	62578	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.40
	2032634316	62577	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	269.79
	2032634316	62577	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.80
	2032634315	62576	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.59
	2032634315	62576	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2032641915	62587	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.21
	2032641915	62587	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2032634313	62574	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIIALS	19.77
	2032634313	62574	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIIALS	1.45
	2032634312	62573	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.95
	2032634312	62573	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032624725	62572	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.21
	2032624725	62572	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032624724	62571	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2032624724	62571	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032624723	62570	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.53
	2032624723	62570	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032634320	62581	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.18
	2032634320	62581	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2032624721	62568	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.53
	2032624721	62568	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032624720	62567	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	897.88
	2032624720	62567	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	23.05
	2032624719	62566	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	408.38

356	2032624719	62566	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	35.80
	2032644655	62606	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	431.11
	2032644655	62606	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.00
	2032644653	62604	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.61
	2032644653	62604	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2032634314	62575	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.03
	2032634314	62575	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2032644652	62603	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.52
	2032644652	62603	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032644651	62602	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.77
	2032644651	62602	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032644650	62601	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.39
	2032644650	62601	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032644649	62600	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2032644649	62600	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032641926	62599	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2032641926	62599	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032624722	62569	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	76.08
	2032624722	62569	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.25
				BAKER & TAYLOR BOOKS Total:	9,474.60	
615	2016-12-9038	61214	BLACK HILLS PATROL	10100609-422500	SECURITY	1,865.75
	2016-12-9030	61213	BLACK HILLS PATROL	10100609-422500	SECURITY	4,207.50
					BLACK HILLS PATROL Total:	6,073.25
637	44651	60057	BLACK HILLS TRUCK & TRAILER INC	10100609-422500	MAINTENANCE/FACILITIES	124.00
	44651	60057	BLACK HILLS TRUCK & TRAILER INC	10100609-425100	MAINTENANCE/FACILITIES	187.13
					BLACK HILLS TRUCK & TRAILER INC Total:	311.13
692	912530935	62254	BORDER STATES ELECTRIC SUPPLY	10100609-425200	STRUCTURE	998.07
					BORDER STATES ELECTRIC SUPPLY Total:	998.07

1044	12114	62753	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	STRUCTURE	1,855.75
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	1,855.75
1164	S503134991.001	61201	CRESCENT ELECTRIC SUPPLY CO	10100609-425200	MAINTENANCE/FACILITIES	69.66
	S503240386.001	62643	CRESCENT ELECTRIC SUPPLY CO	10100609-425200	MAINTENANCE/FACILITIES	112.78
					CRESCENT ELECTRIC SUPPLY CO Total:	182.44
1234	IN314382	62644	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	39.01
	IN314382	62644	DAKOTA BUSINESS CENTER	99600971-424400	MACHINES/EQUIPMENT	176.64
	IN314439	57855	DAKOTA BUSINESS CENTER	10100609-429600	FURNITURE	3,312.20
	IN314383	62642	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	38.00
					DAKOTA BUSINESS CENTER Total:	3,565.85
1248	422943	61993	DAKOTA PARTY	10100609-429400	PROGRAMMING-YOUTH	24.90
					DAKOTA PARTY Total:	24.90
1326	6032759	57856	DEMCO INC	10100609-429600	FURNITURE	1,306.63
					DEMCO INC Total:	1,306.63
1789	02/15/17	62261	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	786.30
					FRIENDS OF THE LIBRARY Total:	786.30
939	59973184	61998	GALE/CENGAGE LEARNING	10100610-434100	GENERAL MATERIALS	302.55
					GALE/CENGAGE LEARNING Total:	302.55
1924	313532	60638	GOLDEN WEST TECHNOLOGIES INC	10100609-422500	MACHINES/EQUIPMENT	110.00
	314160	57978	GOLDEN WEST TECHNOLOGIES INC	10100609-422500	MACHINES/EQUIPMENT	110.00
	314160	57978	GOLDEN WEST TECHNOLOGIES INC	10100609-429600	MACHINES/EQUIPMENT	878.48
	313747	62001	GOLDEN WEST TECHNOLOGIES INC	10100610-429500	SUBSCRIPTIONS	940.80
					GOLDEN WEST TECHNOLOGIES INC Total:	2,039.28

2117	01/22/17	62705	HANK HARRIS	10100609-422500	PROGRAMMING-ADULT	300.00
					HANK HARRIS Total:	300.00
2168	339776-0	60601	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	32.80
	339775-0	60602	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	111.23
	341521-0	62260	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	126.46
	344032-0	62259	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	45.76
	345935-0	62640	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	94.12
	345936-0	62641	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	101.52
					HEARTLAND PAPER CO Total:	511.89
2453	190100100794 3	62452	INTERSTATE BATTERIES INC	10100610-426100	SUPPLIES	19.00
					INTERSTATE BATTERIES INC Total:	19.00
2498	10318	61999	JANTECH LLC	10100609-422500	MAINTENANCE/FACILITIES	187.00
					JANTECH LLC Total:	187.00
2499	124582	58073	JANWAY COMPANY	10100609-426100	SUPPLIES	3,960.00
					JANWAY COMPANY Total:	3,960.00
8781	11/21/16	62754	KEN VERHEECKE	10100609-422500	PROGRAMMING_ADULT	300.00
					KEN VERHEECKE Total:	300.00
2722	1745	61283	KNIGHT SECURITY SYSTEMS INC	10100609-425200	STRUCTURE	119.95
					KNIGHT SECURITY SYSTEMS INC Total:	119.95
6241	02/15/17	62258	LITERACY COUNCIL OF THE BLACK HILLS	99600971-453000	REFUNDS	16.00
					LITERACY COUNCIL OF THE BLACK HILLS Total:	16.00
6181	524626	62002	LIVING DESIGN	10100609-422500	MISC	125.00
					LIVING DESIGN Total:	125.00
3208	14786	62000	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	5.94
	14786	62000	MENARDS	10100610-426500	MAINTENANCE/FACILITIES	40.56
	15760	61997	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	69.57
	15760	61997	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	38.31

3208	16542	62607	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	9.99
	16542	62607	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	25.97
	16667	62608	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	4.39
	16667	62608	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	40.92
	16667	62608	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	71.74
					MENARDS Total:	307.39
3234	7892399679	62305	MICK'S ELECTRIC INC	10100609-422500	STRUCTURE	375.00
	7892399679	62305	MICK'S ELECTRIC INC	10100609-425200	STRUCTURE	69.25
					MICK'S ELECTRIC INC Total:	444.25
3242	700900202854 5	62256	MIDCONTINENT COMMUNICATIONS	10100610-428100	MACHINES/EQUIPMENT	215.00
	126811101854 5	62257	MIDCONTINENT COMMUNICATIONS	10100610-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	960.00
3258	94725868	60534	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94725868	60534	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	94730683	61205	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94730683	61205	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	20.24
	94725867	61202	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	94725867	61202	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	89.96
	94746419	61209	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	94746419	61209	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	134.94
	94748723	61208	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	94748723	61208	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	94748724	61207	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94748724	61207	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	94759187	62442	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	30.00
	94759187	62442	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	209.88
	94774591	62429	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	94774591	62429	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	50.97
	94734122	61206	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50

3258	94734122	61206	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	20.24
	94758947	62304	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	94758947	62304	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	153.68
	94721219	62340	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	49.99
	94721319	62339	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94721319	62339	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	94721321	62338	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94721321	62338	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	5.24
	94736270	62334	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	52.80
	94759189	62445	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94759189	62445	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	20.24
	94759190	62444	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	94759190	62444	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	65.97
	94759191	62441	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94759191	62441	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	94759192	62437	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	47.50
	94759192	62437	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	357.56
	94767892	62438	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	29.99
	94798666	62652	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94798666	62652	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	37.48
	94780561	62436	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	94780561	62436	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	164.92
	94780562	62434	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94780562	62434	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	94780564	62435	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94780564	62435	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	94780565	62433	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	94780565	62433	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	112.45
	94782203	62447	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	39.98
	94802627	62657	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50

3258	94802627	62657	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	94787152	62656	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94787152	62656	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	94787153	62654	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94787153	62654	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	94790544	62655	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94790544	62655	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	94794797	62667	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94794797	62667	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	23.98
	94794798	62653	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	47.50
	94794798	62653	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	337.31
	94798668	62651	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94798668	62651	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	94798667	62650	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	94798667	62650	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	89.96
	94802537	62648	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	89.97
	94802539	62649	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	14.99
	94802624	62646	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	94802624	62646	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	82.46
	94802626	62647	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
94802626	62647	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49	
				MIDWEST TAPE EXCHANGE Total:	2,973.76	
3556	0000510522	62003	OCLC NET LIBRARY	10100610-425900	SUPPORT SERVICES	3,190.39
					OCLC NET LIBRARY Total:	3,190.39
3617	136809541473 7012417	60535	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	4.31
	136800033523 3012417	60536	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	12.95
	136800033502 0012417	60537	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	64.99
	136800005683 7012817	61210	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	15.99

3617	136800063510 3020717	62351	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	38.89
	136800063553 3020717	62350	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	251.95
	136818214606 7020117	62343	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	992.81
	136818515705 7021517	62669	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	196.72
	136811222274 7020217	62349	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	517.63
	136812401101 0020817	62346	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	65.00
	136815414748 3020617	62344	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	157.93
	136815425673 7020617	62345	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	558.92
	136818195569 0020117	62342	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	955.11
	136818542603 0021517	62638	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	348.90
	136811151596 3020217	62348	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	127.50
	136812483494 0020217	62347	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,107.79
	136800010462 7020917	62671	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	9.21
	136800034810 3021417	62668	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	130.00
	136812393591 3020917	62670	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	515.45
				OVERDRIVE INC Total:	6,072.05	
3863	75176	61995	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS	42.75
					RAPID CITY JOURNAL - ADVERTISING Total:	42.75
3872	02/15/17	61996	RAPID CITY PUBLIC LIBRARY	10100609-425100	REFUNDS	15.00
	02/15/17	61996	RAPID CITY PUBLIC LIBRARY	10100609-429400	REFUNDS	1.98

3872					RAPID CITY PUBLIC LIBRARY Total:	16.98
4330	2546722	61212	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	95.78
	2552815	62645	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	71.99
					SERVALL UNIFORM/LINEN CO INC Total:	167.77
7957	02/13/17	62706	SOL YOGA COLLECTIVE	10100609-422500	PROGRAMMING-ADULT	75.00
					SOL YOGA COLLECTIVE Total:	75.00
4514	2017 MARTIN C	62262	SOUTH DAKOTA LIBRARY ASSOCIATION	10100609-429200	MEMBERSHIPS/DUES	15.00
	2017 BICE F	62262	SOUTH DAKOTA LIBRARY ASSOCIATION	10100609-429200	MEMBERSHIPS/DUES	15.00
	2017 DRURY B	62262	SOUTH DAKOTA LIBRARY ASSOCIATION	10100609-429200	MEMBERSHIPS/DUES	15.00
	2017 ROHRER M	62262	SOUTH DAKOTA LIBRARY ASSOCIATION	10100609-429200	MEMBERSHIPS/DUES	15.00
	2017 PETTIGREW R	62262	SOUTH DAKOTA LIBRARY ASSOCIATION	10100609-429200	MEMBERSHIPS/DUES	15.00
					SOUTH DAKOTA LIBRARY ASSOCIATION Total:	75.00
5039	89261	62454	VANWAY TROPHY & AWARD	10100609-426100	MISC	72.25
					VANWAY TROPHY & AWARD Total:	72.25
6415	006674901 02/06/17	62263	VAST BUSINESS	10100610-428100	MACHINES/EQUIPMENT	543.98
					VAST BUSINESS Total:	543.98
8249	02/19/17	62707	WEST DAKOTA IMPROV LLC	10100609-422500	PROGRAMMING-ADULT	250.00
					WEST DAKOTA IMPROV LLC Total:	250.00
5220	688996-0	59604	WESTERN STATIONERS	10100609-426100	SUPPLIES	12.07
	688996-0	59604	WESTERN STATIONERS	10100610-426100	SUPPLIES	43.80
	689465-0	59953	WESTERN STATIONERS	10100609-426100	SUPPLIES	44.85
	689465-1	59953	WESTERN STATIONERS	10100609-426100	SUPPLIES	5.09
	690370-0	61994	WESTERN STATIONERS	10100610-426100	SUPPLIES	69.90

5220	691188-0	62451	WESTERN STATIONERS	10100609-434200	GENERAL MATERIALS	179.98
	689097-0	62756	WESTERN STATIONERS	10100609-426100	SUPPLIES	228.80
	691188-1	62755	WESTERN STATIONERS	10100609-434200	GENERAL MATERIALS	76.80
					WESTERN STATIONERS Total:	661.29
Total					Grand Total:	51,882.65