

DOWNTOWN LIBRARY
 610 QUINCY ST. | RAPID CITY, SD 57701 | 605.394.4171

NORTH PARTNER LIBRARY
 10 VAN BUREN ST. | RAPID CITY, SD 57701 | 605.716.4098

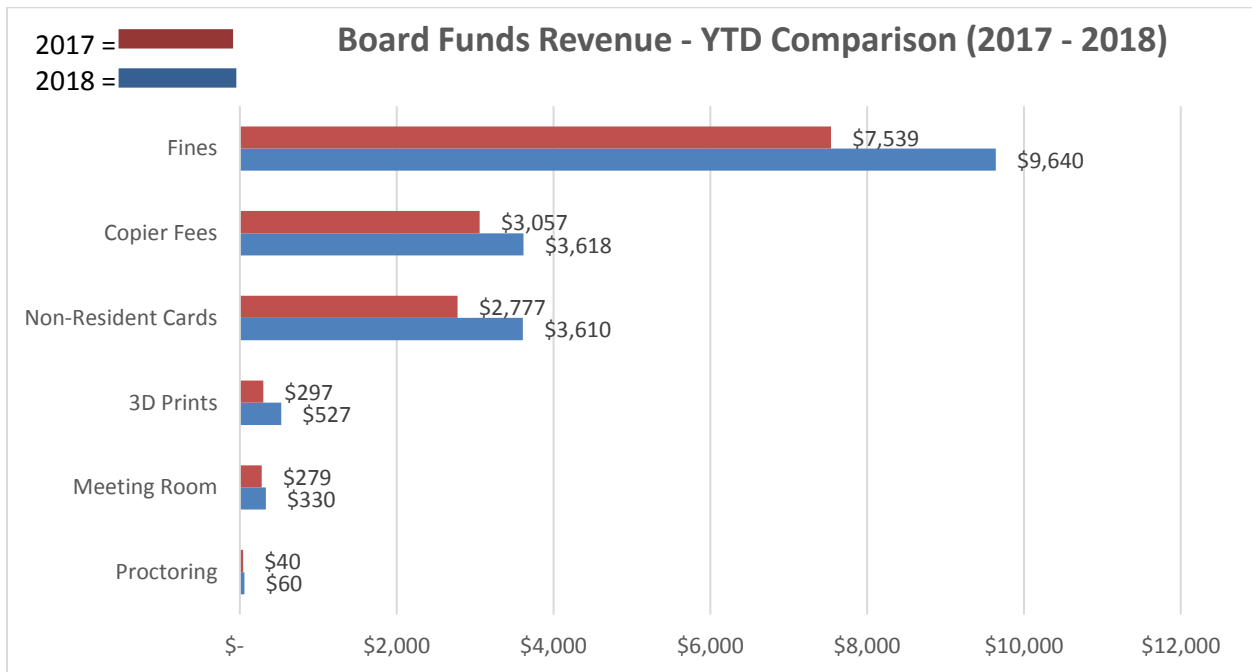
RAPIDCITYLIBRARY.ORG



Date: April 9, 2018
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administrative and Facilities Coordinator
 Re: Monthly Financial Executive Summary
 Period Ending March 31, 2018

2018 Revenue

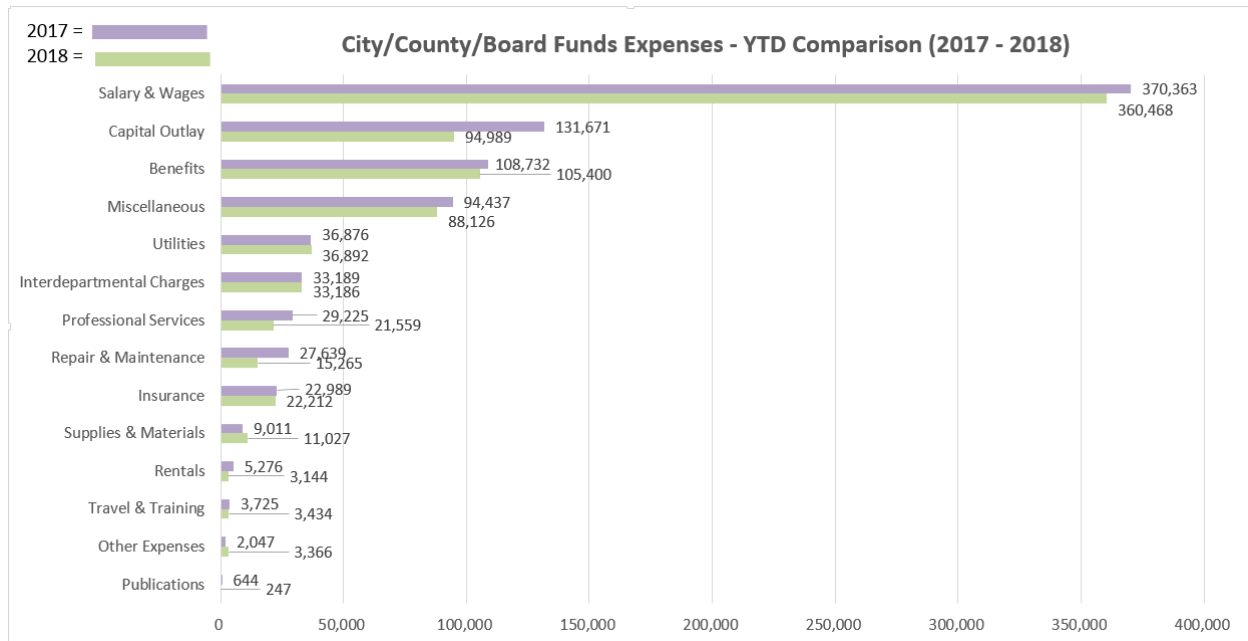
Year to date fines and fees revenues totaled \$17,783.64, a increase of 27% compared to 2017. This significant increase is likely due to the 2017 construction that impacted access to library services.



1. Non-resident card revenue increased by 30% from last year; there are currently 638 registered non-county users.
2. Copier and printing revenue increased by 18% from last year.
3. Fines revenue increased by 26% from last year.
4. Meeting room revenue increased by 18% compared to March 2017.

2018 Expenditures	
YTD Benchmark	YTD Actual
24.99%	22%

Total expenditures and encumbrances¹ through March 2018 were \$799,313.82.



1. Publications decreased by 62%. This line item is primarily used for publishing monthly bill lists in the Rapid City Journal.
2. Other expenses increased by 64%. 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, but do reflect increased Friends' book sales.
3. Travel & Training decreased by 8%. This line item is used by staff to attend professional conferences and trainings.
4. Rentals decreased by 40%. Rentals include leased parking, equipment leases and rentals.
5. Supplies & Materials increased by 22% from 2017. Purchases are made according to the replacement schedule, and include office supplies, gasoline, janitorial supplies, tools, tires, and facility equipment.
6. Repair & Maintenance decreased by 45%. This includes facility repair and equipment, and the integrated library system (ILS).
7. Professional services decreased by 26%. This line item includes programming performances, aviary maintenance, landscaping services, window cleaning, HVAC maintenance, and security services.
8. Capital Outlay for books, other library materials, and building improvements decreased by 28% since March 2017.

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 3/31/18**

LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES
Management	2	2	-
Librarian Is	2	2	-
Managers	1	1	-
Coordinators	3	3	-
Business Office	2	2	-
Facilities	3	3	-
Library Associates	18	15	3
Customer Service Specialists	3.875	3	0.875
Outreach	4	4	-
TOTALS	38.875	35	3.875

*Note: Data excludes
temporary classifications*

Year to Date Expense Report
as of 3/31/18

Dept. 0609, 0610, 0971

	Total Year To			
	Current Year	Date	Remaining	Percent
	Working Budget	Encumbrance and Expense	Budget Balance	Budget Remaining
4110 Salary & Wages	\$ 1,616,777	\$ 355,367	1,261,410	78%
4111 Overtime Wages	-	193	(193)	0%
4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
4118 Temporary Wages	32,425	4,908	27,517	85%
4100 Salary & Wages	1,649,202	360,468	1,288,734	78%
4120 Social Security	102,405	20,953	81,452	80%
4121 Medicare	23,949	4,900	19,049	80%
4130 Retirement	97,007	21,239	75,768	78%
4131 Section 125 Administration	956	152	804	84%
4140 Workmens Comp	3,055	2,328	727	24%
4150 Group Health Insurance	264,122	53,559	210,563	80%
4155 Group Life Insurance	1,716	395	1,322	77%
4170 Unemployment Insurance	1,874	1,874	-	0%
4110 Benefits	495,084	105,400	389,684	79%
4211 General & Auto Liability	8,117	4,825	3,292	41%
4212 Boiler Coverage	1,657	-	1,657	100%
4214 Other Insurance	26,172	17,387	8,785	34%
4210 Insurance	35,946	22,212	13,734	38%
4223 Consultant Services	22,500	-	22,500	100%
4225 Other Professional Services	140,000	21,408	118,592	85%
4229 Marketing	3,054	151	2,903	95%
4220 Professional Services	165,554	21,559	143,995	87%
4230 Publishing	525	247	278	53%
4230 Publications	525	247	278	53%
4243 Machinery Rentals	500	-	500	100%
4244 Lease/Purchases	19,678	1,675	18,003	91%
4246 Other Rentals	5,188	1,468	3,720	72%
4240 Rentals	25,366	3,144	22,222	88%
4251 Repair - Roll Stock	3,000	91	2,909	97%
4252 Repair - Structures	6,000	954	5,046	84%
4253 Repair - Equipment	26,800	3,106	23,694	88%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	97,412	11,114	86,298	89%
4250 Repair & Maintenance	133,212	15,265	117,947	89%
4261 Office Supplies	42,363	7,765	34,598	82%
4262 Gasoline, Oil, Fuel	2,000	358	1,642	82%
4263 Clothing, Food	800	83	717	90%
4264 Janitor & Chemical Supplies	17,500	2,772	14,728	84%
4265 Minor Tools	5,000	49	4,951	99%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	-	-	-	0%
4269 Misc Supplies & Materials	-	-	-	0%
4260 Supplies & Materials	67,663	11,027	56,636	84%
4270 Travel & Training	17,500	3,434	14,066	80%
4270 Travel & Training	17,500	3,434	14,066	80%
4281 Telephone - Local	28,977	6,308	22,669	78%
4282 Natural Gas	19,858	8,778	11,080	56%
4283 Electricity	114,684	21,807	92,877	81%
4287 Drainage Fees	-	-	-	0%
4280 Utilities	163,519	36,892	126,627	77%
4292 Dues	2,500	716	1,784	71%
4293 Subscriptions	100,000	75,925	24,075	24%
4294 Other Miscellaneous Expenses	36,427	6,417	30,010	82%
4295 Computers & Software	95,673	3,403	92,270	96%
4296 Office Equipment	43,000	1,666	41,334	96%
4290 Miscellaneous	277,600	88,126	189,474	68%
4320 Buildings & Structures	14,435	-	14,435	100%
4341 General Materials	190,000	38,087	151,913	80%
4342 Books/AV Processing	22,088	4,107	17,981	81%
4345 Electronic Resources	143,000	42,671	100,329	70%
4346 DVDs	30,400	8,408	21,992	72%
4348 Interactive Materials	10,000	1,716	8,284	83%
4350 Furniture & Minor Equipment	10,000	-	10,000	100%
4360 Library Machinery	-	-	-	0%
4390 Library Other Capital	-	-	-	0%
4300 Capital Outlay	419,923	94,989	324,934	77%
4530 Refund or Reimbursement	22,000	3,366	18,634	85%
4500 Other Expenses	22,000	3,366	18,634	85%
*SUB-TOTAL	3,473,094	766,128	2,706,966	78%
4226 Interdepartmental Charges	132,749	33,186	99,563	75%
4226 Interdepartmental Charges	132,749	33,186	99,563	75%
*SUB-TOTAL	3,605,843	799,314	2,806,529	78%
**Total LIBRARY	\$ 3,605,843	\$ 799,314	\$ 2,806,529	78%

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
170	995956865473	95357	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	163.45
	694495337369	95358	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	58.35
	455844935669	95354	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	12.30
	433648766786	95351	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	51.30
	443384394744	95356	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	34.08
	444396756689	95352	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	5.61
	939439689385		AMAZON.COM CREDIT	10100610-434100	CR PRE-ORDER PRICE PROTECTION	(0.02)
	438676695635	95901	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	86.49
	735763393933	95904	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	23.47
	849443535776	95902	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	28.98
	865473555734	95900	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	17.94
	886874568366	95903	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	17.79
	469395736374	95364	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	42.93
	466893863799	95361	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	54.54
	664594733767	95365	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	54.92
	467354975498	95363	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	53.93
	935578988876	95360	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	22.10
	464764348777	95350	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	62.67
	464764348777	95350	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	14.99
	457388649579	95349	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	159.80
	458394756988	95355	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	23.99
	498367839884	95353	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	39.84
	855986433856	95362	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	20.67
	454864674573	95366	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	124.59
	464735576336	95359	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	33.42

170					AMAZON.COM CREDIT Total:	1,208.13
356	2033556886	95887	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.20
	2033556886	95887	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033540822	95625	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033540822	95625	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033524219	95048	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.79
	2033524219	95048	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033524221	95050	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2033524221	95050	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033524220	95049	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	103.57
	2033524220	95049	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.35
	2033521982	95045	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	6.59
	2033538840	95811	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	77.00
	2033538840	95811	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033540825	95810	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	386.83
	2033540825	95810	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	19.45
	2033542229	95818	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	731.73
	2033542229	95818	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	31.20
	2033542228	95817	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.34
	2033542228	95817	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033542227	95815	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	6.31
	2033538843	95814	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.00
	2033538843	95814	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033538842	95813	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.99
	2033538841	95812	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.52
	2033547185	95862	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.97
	2033547185	95862	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033547184	95825	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	135.45
	2033547184	95825	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.50
	2033548126	95824	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	772.80

356	2033548126	95824	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033548125	95823	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.66
	2033548124	95820	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	49.97
	2033548123	95819	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.77
	2033547191	95869	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2033547191	95869	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033547190	95867	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	208.40
	2033547190	95867	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.10
	2033547189	95866	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2033547189	95866	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033547188	95865	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.39
	2033547188	95865	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033547187	95864	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.24
	2033547187	95864	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033547186	95863	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.78
	2033547186	95863	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.70
	2033547197	95883	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.50
	2033547197	95883	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033547196	95882	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	116.22
	2033547196	95882	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033547195	95875	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	370.05
	2033547195	95875	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	18.30
	2033547194	95874	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2033547194	95874	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033547193	95872	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	61.62
	2033547193	95872	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.55
	2033547192	95871	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	86.05
	2033547192	95871	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.00
	2033556889	95892	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	64.52
	2033556889	95892	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.45

356	2033556888	95890	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	91.81
	2033556888	95890	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.65
	2033556887	95889	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.53
	2033556887	95889	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033556885	95886	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.65
	2033556885	95886	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033556884	95885	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	91.88
	2033556884	95885	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.40
	2033547198	95884	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033547198	95884	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033532968	95608	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2033532968	95608	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033532967	95607	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.42
	2033532967	95607	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033556893	95896	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.99
	2033556893	95896	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033556892	95895	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	155.30
	2033556892	95895	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.95
	2033556891	95894	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.32
	2033556891	95894	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033556890	95893	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.70
	2033556890	95893	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033533201	95614	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	64.94
	2033533201	95614	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2033533200	95613	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.70
	2033533200	95613	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2033532972	95612	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.44
	2033532972	95612	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033532971	95611	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.09
	2033532971	95611	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45

356	2033532970	95610	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033532970	95610	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033532969	95609	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.40
	2033532969	95609	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.05
	2033533207	95620	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	857.90
	2033533207	95620	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	62.35
	2033533206	95619	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.54
	2033533206	95619	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.60
	2033533205	95618	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.21
	2033533205	95618	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033533204	95617	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	70.06
	2033533204	95617	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.60
	2033533203	95616	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.44
	2033533203	95616	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033533202	95615	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.88
	2033533202	95615	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033540824	95627	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2033540824	95627	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033540823	95626	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.57
	2033540823	95626	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033540821	95624	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.49
	2033540821	95624	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033540820	95623	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.02
	2033540820	95623	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2033540819	95622	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.30
	2033540819	95622	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033533208	95621	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.14
	2033533208	95621	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2033498810	94312	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	108.77
	2033498810	94312	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.55

356	2033506837	94311	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	47.29
	2033502847	94310	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.98
	2033498814	94316	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.98
	2033498814	94316	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.20
	2033498813	94315	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.38
	2033498813	94315	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033532955	95367	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	205.50
	2033532955	95367	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	14.05
	2033498817	94319	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.39
	2033498817	94319	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033501576	94327	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2033501576	94327	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033498816	94318	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	157.37
	2033498816	94318	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.75
	2033498815	94317	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.68
	2033498815	94317	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033498812	94314	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.84
	2033498812	94314	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033498811	94313	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033498811	94313	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033501574	94325	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.41
	2033501574	94325	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2033498822	94324	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033498822	94324	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033498821	94323	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2033498821	94323	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033498820	94322	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	50.39
	2033498820	94322	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.15
	2033498819	94321	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.97
	2033498819	94321	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25

356	2033498818	94320	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	128.61
	2033498818	94320	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.60
	2033502851	94334	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.63
	2033502851	94334	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033502850	94331	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.86
	2033502850	94331	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.60
	2033502849	94330	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	137.50
	2033502848	94329	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	77.48
	2033502848	94329	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033502846	94328	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	4.19
	2033501575	94326	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	109.22
	2033501575	94326	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.75
	2033506836	94340	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.04
	2033506836	94340	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033505365	94339	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.14
	2033505365	94339	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.80
	2033505364	94338	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	61.00
	2033505364	94338	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2033505363	94337	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	152.18
	2033505363	94337	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.30
	2033505362	94336	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2033505362	94336	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033505361	94335	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.64
	2033505361	94335	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2033524227	95340	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.14
	2033524227	95340	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2033524226	95339	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	166.72
	2033524226	95339	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.45
	2033524225	95338	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2033524225	95338	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40

356	2033524224	95337	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.99
	2033524224	95337	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2033524223	95335	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.38
	2033524223	95335	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033506838	94341	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	190.74
	2033506838	94341	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.55
	2033531537	95346	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	166.55
	2033531536	95345	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	53.50
	2033531535	95344	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	344.73
	2033531535	95344	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.75
	2033531534	95343	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	108.86
	2033524229	95342	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033524229	95342	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033524228	95341	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2033524228	95341	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033532959	95371	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.74
	2033532959	95371	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033532958	95370	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.95
	2033532958	95370	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033532957	95369	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	390.63
	2033532957	95369	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	15.70
	2033531538	95347	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.21
	2033531538	95347	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033532954	95348	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.70
	2033532954	95348	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2033532956	95368	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2033532956	95368	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033532965	95377	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2033532965	95377	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033532964	95376	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	148.85

356	2033532964	95376	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.50
	2033532963	95375	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.11
	2033532963	95375	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033532962	95374	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99
	2033532962	95374	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033532961	95373	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.99
	2033532961	95373	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033532960	95372	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2033532960	95372	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033517103	95016	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2033517103	95016	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033517102	95015	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.67
	2033517102	95015	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2033517101	95014	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.94
	2033517101	95014	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033517100	95013	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	167.74
	2033517100	95013	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.30
	2033517099	95012	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	426.05
	2033517099	95012	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	18.00
	2033532966	95378	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	98.89
	2033532966	95378	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.80
	2033517106	95019	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2033517106	95019	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033521983	95046	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.60
	2033521983	95046	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033524222	95051	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.95
	2033524222	95051	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033517108	95021	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	50.35
	2033517108	95021	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.25
	2033517105	95018	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	102.99

356	2033517105	95018	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.35
	2033517104	95017	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2033517104	95017	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033521981	95042	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	398.37
	2033521980	95041	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	52.51
	2033517111	95039	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.39
	2033517111	95039	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033517110	95038	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.65
	2033517110	95038	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033517109	95022	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.26
	2033517109	95022	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033517107	95020	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.95
	2033517107	95020	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
					BAKER & TAYLOR BOOKS Total:	10,952.81
1234	IN321245	96177	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	47.00
					DAKOTA BUSINESS CENTER Total:	47.00
1248	476830	94993	DAKOTA PARTY	10100609-429400	PROGRAMMING-YOUTH	30.90
	480373	94994	DAKOTA PARTY	10100609-429400	PROGRAMMING-YOUTH	24.90
	477945	94995	DAKOTA PARTY	10100609-429400	PROGRAMMING-ADULT	56.15
					DAKOTA PARTY Total:	111.95
1326	6322577	85545	DEMCO INC	10100610-429600	FURNITURE/EQUIPMENT	12,405.62
					DEMCO INC Total:	12,405.62
1789	03/01/18	96132	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	979.31
					FRIENDS OF THE LIBRARY Total:	979.31
2117	02/26/18	96133	HANK HARRIS	10100609-422500	PROGRAMMING-ADULT	350.00
					HANK HARRIS Total:	350.00
2168	458571-0		HEARTLAND PAPER CO	10100610-426400	CR RTN EMPRESS LUNCHEON FLD	(57.42)
	457066-0	95010	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	62.96
	458694-0	95003	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	70.08

2168	458695-0	95002	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	64.54
	463172-0	96172	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	52.66
	463171-0	96171	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	57.14
	461149-0	95857	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	92.88
	457067-0	94309	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	163.02
	457065-0	94308	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	110.52
					HEARTLAND PAPER CO Total:	616.38
2242	2018-02	96176	HIGHMARK FCU PARKING	10100610-424600	PARKING	672.00
					HIGHMARK FCU PARKING Total:	672.00
2453	190100201049 1	95603	INTERSTATE BATTERIES INC	10100610-426100	MAINTENANCE/FACILITIES	80.42
					INTERSTATE BATTERIES INC Total:	80.42
5029	03/17/18	96130	JAMES VAN NUYS	10100609-422500	PROGRAMMING-ADULT	300.00
					JAMES VAN NUYS Total:	300.00
2498	12760	96170	JANTECH LLC	10100609-422500	MAINTENANCE/FACILITIES	220.00
					JANTECH LLC Total:	220.00
10282	124403-PPU	96129	KANOPY LLC	10100610-434500	GENERAL MATERIALS	100.00
					KANOPY LLC Total:	100.00
6241	03/01/18	96126	LITERACY COUNCIL OF THE BLACK HILLS	99600971-453000	REFUNDS	9.00
					LITERACY COUNCIL OF THE BLACK HILLS Total:	9.00
6181	547340	95000	LIVING DESIGN	10100610-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	125.00
3004	910358	93337	LOWE'S	10100609-429600	MAINTENANCE/FACILITIES	37.98
	901734	93339	LOWE'S	10100609-429600	MAINTENANCE/FACILITIES	28.48
					LOWE'S Total:	66.46
9793	22249271	94999	MARCO	10100609-425300	MACHINES/EQUIPMENT	742.00
	22249271	94999	MARCO	10100610-424400	MACHINES/EQUIPMENT	448.73
	22249271	94999	MARCO	10100610-426100	MACHINES/EQUIPMENT	112.46
					MARCO Total:	1,303.19

3208	65278	95858	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	12.57
	65258	95859	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	24.96
	65258	95859	MENARDS	10100609-426300	MAINTENANCE/FACILITIES	57.96
	65258	95859	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	46.11
	65883	96173	MENARDS	10100610-426100	MAINTENANCE/FACILITIES	11.88
	65883	96173	MENARDS	10100610-426500	MAINTENANCE/FACILITIES	6.99
	66015	96174	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	42.43
	65008	95606	MENARDS	10100609-425100	MAINTENANCE/FACILITIES	1.29
	65008	95606	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	69.02
	65008	95606	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	26.25
	63350	94298	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	18.99
	63350	94298	MENARDS	10100610-426100	MAINTENANCE/FACILITIES	47.82
	63350	94298	MENARDS	10100610-426400	MAINTENANCE/FACILITIES	59.97
	63350	94298	MENARDS	10100610-426500	MAINTENANCE/FACILITIES	28.95
				MENARDS Total:	455.19	
3242	700900202928 6	95009	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	215.00
	126811101928 6	95008	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	960.00
3258	95873968	95387	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95873968	95387	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	20.98
	95876861	95385	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	39.99
	95876862	95380	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	29.99
	95883527	95379	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95883527	95379	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	95876863	95384	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	195.95
	95891376	95382	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95891376	95382	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	95870017	94359	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95870017	94359	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.73

3258	95855874	94343	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	34.99
	95855875	94348	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	49.98
	95858858	94351	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95858858	94351	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	37.48
	95858859	94350	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	25.00
	95858859	94350	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	217.40
	95858861	94357	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95858861	94357	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	95870015	94358	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95870015	94358	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	95923739	96118	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95923739	96118	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	95932366	96114	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95932366	96114	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.24
	95932367	96119	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	95932367	96119	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	74.94
	95704934	96134	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS	3,805.07
	95851907	94344	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95851907	94344	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	95851908	94342	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	70.00
	95851908	94342	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	206.88
	95920627	96122	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	335.91
	95920630	96121	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	74.98
	95920763	96117	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	95920763	96117	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	61.45
	95923736	96115	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95923736	96115	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	95923738	96120	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95923738	96120	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	95923740	96112	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50

3258	95923740	96112	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	95909450	95905	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	25.00
	95909450	95905	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	230.15
	95909452	95912	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	40.00
	95909452	95912	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	314.86
	95909453	95909	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95909453	95909	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	95879286	94991	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	96.00
	95920629	96116	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	55.99
	95920765	96113	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	27.50
	95920765	96113	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	156.66
	95895647	95908	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	69.98
	95895648	95914	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	95895648	95914	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	59.22
	95895649	95913	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	95895649	95913	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	113.94
	95895650	95907	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95895650	95907	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	95897586	95906	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	95897586	95906	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	121.44
	95897587	95915	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	95897587	95915	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	87.70
	95891704	95381	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	95891704	95381	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	123.68
	95891705	95383	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	95891705	95383	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	95891707	95386	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	37.50
	95891707	95386	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	290.10
	95533112	95899	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS	3,478.28
	95895644	95911	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	34.99

3258	95895645	95910	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	107.97
					MIDWEST TAPE EXCHANGE Total:	11,370.97
3530	1178908	95011	NORTHWEST PIPE FITTINGS INC	10100609-425200	MAINTENANCE/FACILITIES	165.34
					NORTHWEST PIPE FITTINGS INC Total:	165.34
3556	0000584292	94953	OCLC NET LIBRARY	10100609-425900	SUPPORT SERVICES	3,302.05
					OCLC NET LIBRARY Total:	3,302.05
3617	08009CO18034 188	95396	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	366.55
	08009CO18034 231	95395	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	757.82
	08009CO18035 846	95389	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	236.97
	08009CO18036 038	95336	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	115.98
	08009CO18039 096	95388	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,440.36
	08009CO18039 097	95391	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,539.75
	08009DA18042 208	95952	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	110.99
	08009DA18046 390	95961	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	463.46
	08009DA18034 625	95959	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	47.99
	08009DA18034 626	95955	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	47.99
	08009DA18036 613	95957	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	357.92
	08009DA18040 187	95958	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	16.95
	08009DA18042 205	95953	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	502.87
	08009DA18042 207	95951	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	187.99
	08009CO18046 927	95962	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	569.38

3617	08009CO18046 947	95956	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	95.00
	08009CO18046 962	95960	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	439.57
	08009CO18046 971	95954	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	603.93
	08009DA18016 770	95826	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	19.99
	08009DA18032 336	95950	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	376.00
	08009DA18046 391	96127	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	104.98
	08009DA18046 392	96124	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	125.00
	08009DA18047 188	96123	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	25.99
	08009DA18049 203	96128	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	18.36
	H-0046927 CR		OVERDRIVE INC	10100609-429300	CR LIBR MOVED TO CONSORTIUM, NOT OWED	(3,000.00)
	136817240853 030416CR		OVERDRIVE INC	10100609-434500	CR DUPLICATE PAYMENT	(194.95)
	08009CO18039 098	95392	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	902.97
	08009CO18039 099	95334	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	850.05
	08009CO18045 105	95394	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	337.47
	08009CO18045 104	95390	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	280.99
	08009CO18032 961	95393	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	262.92
	08009DA18036 612	96175	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	67.99
					OVERDRIVE INC Total:	8,079.23
9865	128289	95007	PEACHSTATE HOBBY DISTRIBUTION LLC	10100609-434800	GENERAL MATERIALS	283.95
					PEACHSTATE HOBBY DISTRIBUTION LLC Total:	283.95

6303	0537702-IN	94998	PENWORTHY	10100610-434100	GENERAL MATERIALS	456.89
					PENWORTHY Total:	456.89
3863	21074936	94996	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	34.27
	79755	94992	RAPID CITY JOURNAL - ADVERTISING	10100610-429300	SUBSCRIPTIONS	37.81
					RAPID CITY JOURNAL - ADVERTISING Total:	72.08
3967	20180228	95602	REGIONAL HEALTH	10100609-422500	MAINTENANCE/FACILITIES	14.19
					REGIONAL HEALTH Total:	14.19
4330	2723062	94997	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	86.64
	0004117	96169	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	86.64
	S0003213	96179	SERVALL UNIFORM/LINEN CO INC	10100610-424600	MAINTENANCE/FACILITIES	30.96
					SERVALL UNIFORM/LINEN CO INC Total:	204.24
7957	01/08/18-02/26/18	96110	SOL YOGA COLLECTIVE	10100609-422500	PROGRAMMING-ADULT	375.00
					SOL YOGA COLLECTIVE Total:	375.00
4514	300001431	96125	SOUTH DAKOTA LIBRARY ASSOCIATION	10100609-429200	SUPPORT SERVICES	500.00
					SOUTH DAKOTA LIBRARY ASSOCIATION Total:	500.00
4944	22538	96131	TWILIGHT FIRST AID & SAFETY SUPPLY	10100610-426100	SUPPLIES	229.66
					TWILIGHT FIRST AID & SAFETY SUPPLY Total:	229.66
6415	006674901 03/06/18	95004	VAST BUSINESS	10100609-428100	MACHINES/EQUIPMENT	542.59
					VAST BUSINESS Total:	542.59
5118	005623	94987	WALMART COMMUNITY	10100609-426100	PROGRAMMING-YOUTH	0.97
	005623	94987	WALMART COMMUNITY	10100609-429400	PROGRAMMING-YOUTH	34.11

5118	003590 02/28/18	94989	WALMART COMMUNITY	10100609-426100	PROGRAMMING-YOUTH	20.00
	003590 02/28/18	94989	WALMART COMMUNITY	10100609-429400	PROGRAMMING-YOUTH	37.20
	009743 03/14/18	95854	WALMART COMMUNITY	10100609-426300	PROGRAMMING	4.98
	009743 03/14/18	95854	WALMART COMMUNITY	10100609-429400	PROGRAMMING	66.08
	009743 03/14/18	95854	WALMART COMMUNITY	10100610-429400	PROGRAMMING	1.32
					WALMART COMMUNITY Total:	164.66
5220	712284-0	95006	WESTERN STATIONERS	10100609-429600	MAINTENANCE/FACILITIES	546.51
	712601-0	95005	WESTERN STATIONERS	10100610-426100	SUPPLIES	73.13
	712685-0	94990	WESTERN STATIONERS	10100610-426100	SUPPLIES	3.50
					WESTERN STATIONERS Total:	623.14
Total					Grand Total:	57,346.45