

**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

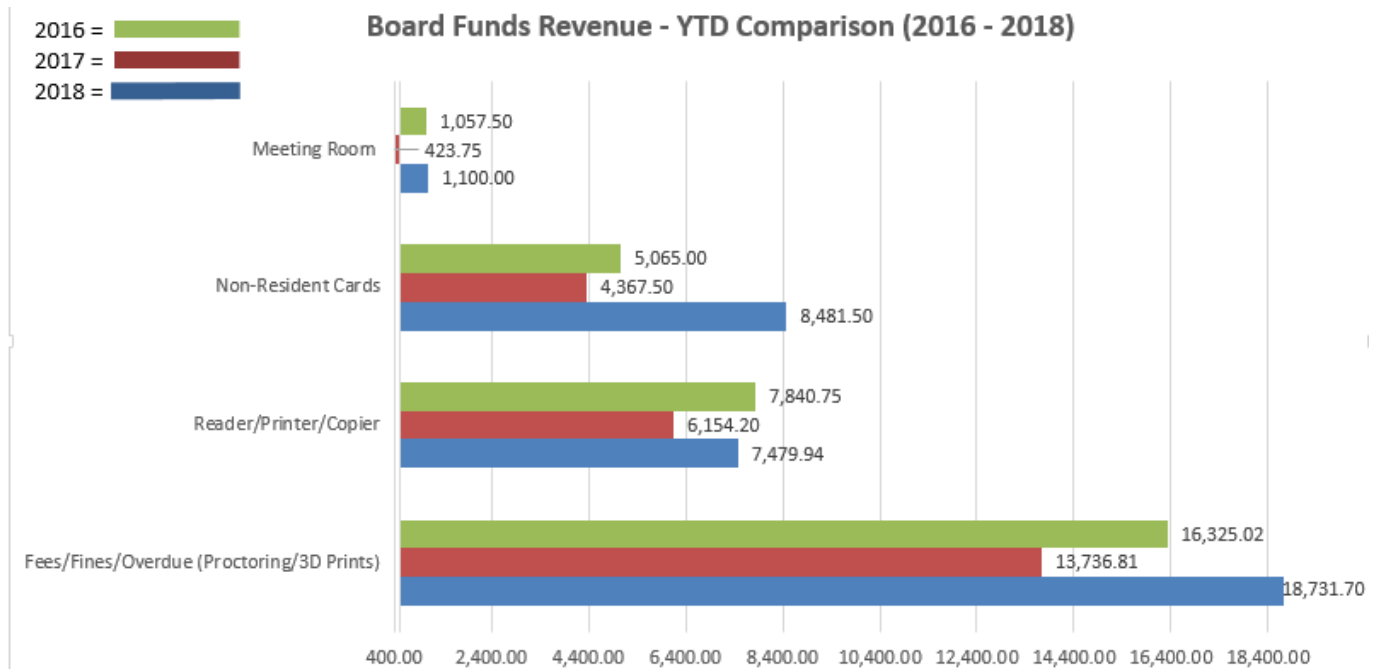
[RAPIDCITYLIBRARY.ORG](http://RAPIDCITYLIBRARY.ORG)



Date: July 9, 2018  
 To: Rapid City Public Library Board of Trustees  
 From: Jennifer Read, Administrative and Facilities Coordinator  
 Re: Monthly Financial Executive Summary  
 Period Ending June 30, 2018

### 2018 Revenue

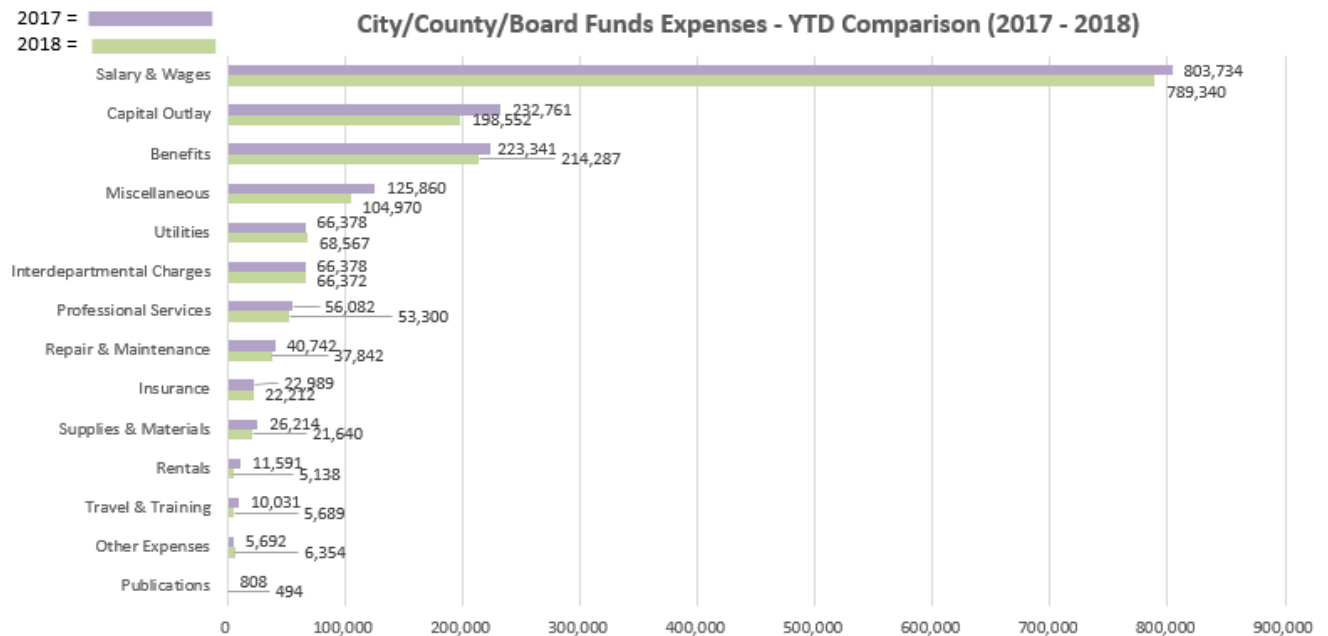
Year to date fines and fees revenues totaled \$35,793.14, an increase of 45% compared to 2017. This significant increase is likely due to the 2017 construction that impacted access to library services. Figures for the library's revenue are now being generated through the City's online financial software for efficiency and streamlining purposes.



1. Meeting room revenue increased by 160% compared to June 2017.
2. Non-resident card revenue increased by 94% from last year; there are currently 722 registered non-county users.
3. Copier and printing revenue increased by 22% from last year.
4. Fees/Fines/Overdue revenue (to include proctoring and 3-D prints) increased by 36% from last year.

2018 Expenditures	
YTD Benchmark	YTD Actual
49.98%	44%

Total expenditures and encumbrances<sup>1</sup> through June 2018 were \$1,594,753.72.



1. Publications decreased by 39%. This line item is primarily used for publishing monthly bill lists in the Rapid City Journal.
2. Other expenses increased by 12%. 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 43%. This line item is used by staff to attend professional conferences and trainings.
4. Rentals decreased by 56%. Rentals include leased parking, equipment leases and rentals. Leased parking spaces at the school parking discontinued as of July 1, 2018 for a savings of \$1,000 annually. \$564 annual savings on discontinuation of the folding machine maintenance contract.
5. Supplies & Materials decreased by 17%. Purchases are made according to the replacement schedule and include office supplies, gasoline, janitorial supplies, tools, tires, and facility equipment. First aid supplies services were discontinued resulting in an approximate savings of \$765.00 annually; business office staff has taken over the task of first aid kit inventory.
6. Repair & Maintenance decreased by 7%. This includes facility repair and equipment, and the integrated library system (ILS).
7. Professional Services decreased by 5%. This line item includes programming performances, aviary maintenance, landscaping services, window cleaning, HVAC maintenance, and security services.

<sup>1</sup> 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.

8. Miscellaneous decreased by 17%. Expenditures include magazine subscriptions, event and activity supplies, computers, software, and office equipment. These purchases are made according to the technology and equipment replacement schedule.
9. Benefits totaled \$9,054 less than last year. This is a 4% decrease.
10. Capital Outlay for books, other library materials, and building improvements decreased by 15% since June 2017.
11. Salary & Wages totaled \$14,394 less than last year, for a 2% decrease. Non-union employees received a 0.61% cost of living adjustment increase as of June 24, 2018.

**Monthly Vacancy Status Report  
as of 6/30/18**

<b>LIBRARY DEPARTMENT</b>	<b>FULL AND PART-TIME POSITIONS</b>	<b>FULL AND PART-TIME EMPLOYEES</b>	<b>VACANCIES</b>
Management	2	2	-
Librarian Is	2	2	-
Coordinators	4	3	1
Business Office	2	2	-
Facilities	3	3	-
Library Associates	18	17	1
Customer Service Specialists	3.875	3	0.875
Outreach	4	4	-
<b>TOTALS</b>	<b>38.875</b>	<b>36</b>	<b>2.875</b>

*Note: Data excludes temporary classifications*

Year to Date Expense Report  
as of 6/30/18

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	\$ 779,010	837,767	52%
4111 Overtime Wages	-	203	(203)	0%
4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
4118 Temporary Wages	32,425	10,127	22,298	69%
<b>4100 Salary &amp; Wages</b>	<b>1,649,202</b>	<b>789,340</b>	<b>859,862</b>	<b>52%</b>
4120 Social Security	102,405	46,122	56,283	55%
4121 Medicare	23,949	10,787	13,162	55%
4130 Retirement	97,007	46,462	50,545	52%
4131 Section 125 Administration	956	284	673	70%
4140 Workmens Comp	3,055	2,328	727	24%
4150 Group Health Insurance	264,122	105,634	158,488	60%
4155 Group Life Insurance	1,716	796	920	54%
4170 Unemployment Insurance	1,874	1,874	-	0%
<b>4110 Benefits</b>	<b>495,084</b>	<b>214,287</b>	<b>280,797</b>	<b>57%</b>
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%
<b>4210 Insurance</b>	<b>35,946</b>	<b>22,212</b>	<b>13,734</b>	<b>38%</b>
4223 Consultant Services	22,500	-	22,500	100%
4225 Other Professional Services	140,000	52,767	87,233	62%
4229 Marketing	3,054	532	2,522	83%
<b>4220 Professional Services</b>	<b>165,554</b>	<b>53,300</b>	<b>112,254</b>	<b>68%</b>
4230 Publishing	525	494	31	6%
<b>4230 Publications</b>	<b>525</b>	<b>494</b>	<b>31</b>	<b>6%</b>
4243 Machinery Rentals	500	-	500	100%
4244 Lease/Purchases	19,678	3,428	16,250	83%
4246 Other Rentals	5,188	1,709	3,479	67%
<b>4240 Rentals</b>	<b>25,366</b>	<b>5,138</b>	<b>20,228</b>	<b>80%</b>
4251 Repair - Roll Stock	3,000	181	2,819	94%
4252 Repair - Structures	6,000	10,308	(4,308)	-72%
4253 Repair - Equipment	26,800	6,021	20,779	78%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	97,412	21,333	76,079	78%
<b>4250 Repair &amp; Maintenance</b>	<b>133,212</b>	<b>37,842</b>	<b>95,370</b>	<b>72%</b>
4261 Office Supplies	42,363	14,718	27,645	65%
4262 Gasoline, Oil, Fuel	2,000	779	1,221	61%
4263 Clothing, Food	800	495	305	38%
4264 Janitor & Chemical Supplies	17,500	5,531	11,969	68%
4265 Minor Tools	5,000	116	4,884	98%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	-	-	-	0%
4269 Misc Supplies & Materials	-	-	-	0%
<b>4260 Supplies &amp; Materials</b>	<b>67,663</b>	<b>21,640</b>	<b>46,023</b>	<b>68%</b>
4270 Travel & Training	17,500	5,689	11,811	67%
<b>4270 Travel &amp; Training</b>	<b>17,500</b>	<b>5,689</b>	<b>11,811</b>	<b>67%</b>
4281 Telephone - Local	28,977	11,928	17,049	59%
4282 Natural Gas	19,858	12,855	7,003	35%
4283 Electricity	114,684	43,365	71,319	62%
4287 Drainage Fees	-	418	(418)	0%
<b>4280 Utilities</b>	<b>163,519</b>	<b>68,567</b>	<b>94,952</b>	<b>58%</b>
4292 Dues	2,500	1,131	1,369	55%
4293 Subscriptions	100,000	80,866	19,134	19%
4294 Other Miscellaneous Expenses	36,427	15,059	21,368	59%
4295 Computers & Software	95,673	5,489	90,184	94%
4296 Office Equipment	43,000	2,426	40,574	94%
<b>4290 Miscellaneous</b>	<b>277,600</b>	<b>104,970</b>	<b>172,630</b>	<b>62%</b>
4320 Buildings & Structures	14,435	-	14,435	100%
4341 General Materials	190,000	76,455	113,545	60%
4342 Books/AV Processing	22,088	12,209	9,879	45%
4345 Electronic Resources	143,000	89,353	53,647	38%
4346 DVDs	30,400	18,287	12,113	40%
4348 Interactive Materials	10,000	2,249	7,751	78%
4350 Furniture & Minor Equipment	10,000	-	10,000	100%
4360 Library Machinery	-	-	-	0%
4390 Library Other Capital	-	-	-	0%
<b>4300 Capital Outlay</b>	<b>419,923</b>	<b>198,552</b>	<b>221,371</b>	<b>53%</b>
4530 Refund or Reimbursement	22,000	6,354	15,646	71%
<b>4500 Other Expenses</b>	<b>22,000</b>	<b>6,354</b>	<b>15,646</b>	<b>71%</b>
<b>*SUB-TOTAL</b>	<b>3,473,094</b>	<b>1,528,382</b>	<b>1,944,712</b>	<b>56%</b>
4226 Interdepartmental Charges	132,749	66,372	66,377	50%
4226 Interdepartmental Charges	132,749	66,372	66,377	50%
<b>*SUB-TOTAL</b>	<b>3,605,843</b>	<b>1,594,754</b>	<b>2,011,089</b>	<b>56%</b>
<b>**Total LIBRARY</b>	<b>\$ 3,605,843</b>	<b>\$ 1,594,754</b>	<b>\$ 2,011,089</b>	<b>56%</b>

The City of Rapid City  
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
44	6297061818	104062	A TO Z SHREDDING	10100609-422500	SUPPORT SERVICES	33.20
					A TO Z SHREDDING Total:	33.20
79	2065524	103660	ACE HARDWARE-EAST	10100609-426100	MAINTENANCE/FACILITIES	5.36
					ACE HARDWARE-EAST Total:	5.36
170	458439638544	102948	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	36.70
	539643666587	102944	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	19.47
	455375769894	102947	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	17.89
	988974884839	102945	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	44.99
	988974884839	102945	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	191.22
	433657948936	104071	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	11.57
	467588985373	104072	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	7.99
	854448738534	104070	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	15.40
	468337854363	104170	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	168.06
	456669899833	104168	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	22.99
	898383878859	104169	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	57.00
					AMAZON.COM CREDIT Total:	593.28
356	2033718701	102167	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	105.45
	2033718701	102167	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2033718700	102166	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	116.53
	2033718699	102165	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.04
	2033718699	102165	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2033718698	102163	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.83
	2033716327	102162	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	168.84
	2033716327	102162	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.05
	2033716326	102161	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.37

356	2033716326	102161	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033753255	104057	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	381.29
	2033753255	104057	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2033753254	104056	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	403.41
	2033753254	104056	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	16.25
	2033761467	104067	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2033761467	104067	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033755668	104065	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	160.01
	2033755668	104065	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033755667	104063	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.99
	2033755667	104063	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033755666	104061	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.99
	2033755665	104060	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	240.20
	2033755665	104060	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.85
	2033753257	104059	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.79
	2033753256	104058	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.99
	2033756862	104093	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	384.00
	2033756862	104093	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	15.75
	2033756861	104092	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	197.06
	2033756861	104092	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.65
	2033761470	104091	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	731.38
	2033761470	104091	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	30.55
	2033761469	104069	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.97
	2033761468	104068	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2033761468	104068	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033761466	104066	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.49
	2033756868	104102	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2033756868	104102	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033756867	104101	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2033756867	104101	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2033756866	104100	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.08
	2033756866	104100	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.05
	2033756865	104099	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.59
	2033756865	104099	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033756864	104098	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.28
	2033756864	104098	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.75
	2033756863	104097	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.68
	2033756863	104097	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2033763211	104108	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2033763211	104108	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033763210	104107	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	101.43
	2033763210	104107	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.80
	2033763209	104106	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	83.47
	2033763209	104106	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.50
	2033763208	104105	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.19
	2033763208	104105	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.70
	2033763207	104104	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.98
	2033763207	104104	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.40
	2033756869	104103	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	61.39
	2033756869	104103	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.30
	2033732288	103690	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.00
	2033732288	103690	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033732287	103688	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.80
	2033732287	103688	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033763215	104112	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.84
	2033763215	104112	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033763214	104111	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2033763214	104111	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033763213	104110	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.71
	2033763213	104110	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30

356	2033763212	104109	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.17
	2033763212	104109	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033732294	103702	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.43
	2033732294	103702	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033732293	103701	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.92
	2033732293	103701	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033732292	103700	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.60
	2033732292	103700	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2033732291	103699	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.80
	2033732291	103699	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.90
	2033732290	103698	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	50.40
	2033732290	103698	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.90
	2033732289	103692	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.68
	2033732289	103692	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033739540	103721	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.50
	2033739540	103721	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033739539	103710	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	27.25
	2033739538	103709	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	40.97
	2033739537	103708	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	27.98
	2033732296	103707	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.99
	2033732296	103707	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033732295	103706	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.44
	2033732295	103706	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033739546	103728	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.21
	2033739546	103728	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033739545	103727	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.63
	2033739544	103726	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.99
	2033739543	103725	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.11
	2033739543	103725	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033739542	103724	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	89.39



356	2033739541	103723	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.99
	2033745143	103780	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	219.52
	2033745143	103780	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	17.25
	2033745142	103779	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033745142	103779	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033745141	103733	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	72.23
	2033745141	103733	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.25
	2033745140	103732	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.99
	2033745140	103732	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033745139	103730	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.59
	2033745139	103730	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2033745138	103729	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	301.16
	2033745138	103729	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	21.00
	2033752549	103787	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.25
	2033745148	103786	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	672.97
	2033745148	103786	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	20.45
	2033745147	103784	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.74
	2033745147	103784	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033745146	103783	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	102.62
	2033745146	103783	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.30
	2033745145	103782	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.92
	2033745145	103782	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033745144	103781	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.70
	2033745144	103781	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033729199	103115	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	207.20
	2033729199	103115	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	14.05
	2033729198	103114	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033729198	103114	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033761538	103791	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	111.06
	2033752552	103790	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	208.13

356	2033752552	103790	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.50
	2033752551	103789	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.60
	2033752551	103789	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033752550	103788	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	69.98
	2033729205	103121	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2033729205	103121	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033729204	103120	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.00
	2033729204	103120	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033729203	103119	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.13
	2033729203	103119	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2033729202	103118	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	61.03
	2033729202	103118	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.35
	2033729201	103117	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	404.38
	2033729201	103117	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	15.55
	2033729200	103116	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.00
	2033729200	103116	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033729211	103127	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	105.30
	2033729211	103127	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033729210	103126	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	162.87
	2033729210	103126	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.90
	2033729209	103125	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2033729209	103125	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033729208	103124	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2033729208	103124	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033729207	103123	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.02
	2033729207	103123	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033729206	103122	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.77
	2033729206	103122	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033712817	102148	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	128.19
	2033712817	102148	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.15

356	2033712816	102147	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	85.75
	2033712816	102147	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.50
	2033732286	103131	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2033732286	103131	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033732285	103130	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.90
	2033732285	103130	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.60
	2033729213	103129	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.24
	2033729213	103129	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033729212	103128	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033729212	103128	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033712823	102154	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2033712823	102154	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033712822	102153	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2033712822	102153	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033712821	102152	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.20
	2033712821	102152	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033712820	102151	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.80
	2033712820	102151	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033712819	102150	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.20
	2033712819	102150	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033712818	102149	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	72.83
	2033712818	102149	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2033712829	102160	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.99
	2033712829	102160	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033712828	102159	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	349.50
	2033712828	102159	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.85
	2033712827	102158	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	66.51
	2033712827	102158	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.45
	2033712826	102157	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.60
	2033712826	102157	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40

356	2033712825	102156	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.80
	2033712825	102156	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033712824	102155	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	50.91
	2033712824	102155	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.10
					BAKER & TAYLOR BOOKS Total:	8,734.05
601	20586	103656	BLACK HILLS INDUSTRIES INC	10100609-425200	STRUCTURE	193.00
					BLACK HILLS INDUSTRIES INC Total:	193.00
11027	06/04-05/18	103133	CARRIE BOND	10100610-427000	TRAVEL AND TRAINING	45.00
					CARRIE BOND Total:	45.00
1044	13764	103109	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	STRUCTURE	191.25
	13764	103109	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	196.53
	42690	103664	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	STRUCTURE	135.00
	42690	103664	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	11.02
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	533.80
7794	w595262	102951	CONVERGINT TECHNOLOGIES LLC	10100609-429500	STRUCTURE	49.00
					CONVERGINT TECHNOLOGIES LLC Total:	49.00
8528	M8010017	104200	DYMAXION RESEARCH LTD.	10100609-429500	SUBSCRIPTIONS	636.00
					DYMAXION RESEARCH LTD. Total:	636.00
1789	06/07/18	102953	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	865.25
					FRIENDS OF THE LIBRARY Total:	865.25
1872	06/14/18	103658	GEORGES VACUUM SALES & SERV	10100609-425300	MAINTENANCE/FACILITIES	80.00
					GEORGES VACUUM SALES & SERV Total:	80.00
2168	483554-0	102705	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	83.16
	483553-0	102704	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	369.65
	487503-0	103663	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	199.18

2168	488430-0	103655	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	48.00
					HEARTLAND PAPER CO Total:	699.99
2498	13422	104140	JANTECH LLC	10100609-422500	MAINTENANCE/FACILITIES	220.00
					JANTECH LLC Total:	220.00
11117	06/14/18	104221	JEFF SIKORA	10100609-422500	PROGRAMMING-YOUTH	500.00
					JEFF SIKORA Total:	500.00
4634	05/31/18	102957	JOHN STEVE WEEKS	10100609-422500	PROGRAMMING-YOUTH	250.00
					JOHN STEVE WEEKS Total:	250.00
10282	129295	102672	KANOPY LLC	10100610-434500	GENERAL MATERIALS	112.00
					KANOPY LLC Total:	112.00
2722	5946	104199	KNIGHT SECURITY SYSTEMS INC	10100609-426100	STRUCTURE	589.40
					KNIGHT SECURITY SYSTEMS INC Total:	589.40
7956	06/03/18	102959	LAUREL ANTONMARCHI	10100609-422500	PROGRAMMING-TEEN	87.50
					LAUREL ANTONMARCHI Total:	87.50
6181	552358	102666	LIVING DESIGN	10100609-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	125.00
9793	22764205	103651	MARCO	10100609-425300	MACHINES/EQUIPMENT	853.60
	22764205	103651	MARCO	10100610-424400	MACHINES/EQUIPMENT	448.73
	22764205	103651	MARCO	10100610-426100	MACHINES/EQUIPMENT	1,172.74
					MARCO Total:	2,475.07
3208	74085	101736	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	1.99
	74085	101736	MENARDS	10100610-429400	MAINTENANCE/FACILITIES	25.98
	75903	103800	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	30.89
	75903	103800	MENARDS	10100609-429400	MAINTENANCE/FACILITIES	17.25
	77159	103657	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	33.72
	77159	103657	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	29.94
	77699	104087	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	17.97
	77699	104087	MENARDS	10100609-429400	MAINTENANCE/FACILITIES	34.54
	77788	104064	MENARDS	10100610-426100	MAINTENANCE/FACILITIES	0.89

3208	77788	104064	MENARDS	10100610-429400	MAINTENANCE/FACILITIES	10.72
	75141	104142	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	163.94
	75141	104142	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	3.99
	75189	104141	MENARDS	10100609-429400	PROGRAMMING-YOUTH	11.46
	75896		MENARDS	10100609-429400	CR RTN MAGNETS	(11.46)
					MENARDS Total:	371.82
3242	700900202946 5	103111	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	215.00
	126811101946 5	103110	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	960.00
3258	96126893	102631	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96126893	102631	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	5.24
	96126894	102646	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96126894	102646	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	39.73
	96132276	102657	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	25.00
	96132276	102657	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	111.65
	96132278	102634	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	47.50
	96132278	102634	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	225.65
	96132279	102649	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	50.00
	96132279	102649	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	236.06
	96138883	102658	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96138883	102658	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	96187576	104247	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	96187576	104247	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	96193356	104251	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	69.99
	96193357	104249	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	59.98
	96193550	104248	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96193550	104248	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	96193551	104257	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	96193551	104257	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	89.95

3258	96173295	104256	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	37.50
	96173295	104256	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	89.19
	96180346	104253	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96180346	104253	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	9.74
	96180348	104250	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	25.00
	96180348	104250	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	218.90
	96180349	104254	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	96180349	104254	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	78.71
	96187573	104252	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96187573	104252	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	29.24
	96187574	104255	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96187574	104255	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	96169790	102971	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96169790	102971	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	96169791	102967	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	50.00
	96169791	102967	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	193.40
	96169793	102969	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	96169793	102969	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	107.91
	96148448	103112	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	165.60
	96173218	104259	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	147.95
	96173294	104258	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	35.00
	96173294	104258	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	154.39
	96147354	102663	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96147354	102663	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	96153291	102721	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	94.97
	96148890	102664	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS	4,459.05
	96163164	102968	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	27.50
	96163164	102968	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	221.14
	96163166	102970	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	57.50
	96163166	102970	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	161.93

3258	96167146	102966	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96167146	102966	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	5.24
	96143739	102637	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96143739	102637	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	96143740	102659	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96143740	102659	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	96143741	102660	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	96143741	102660	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	179.92
	96147351	102644	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96147351	102644	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	96147352	102661	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96147352	102661	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	96147353	102662	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	96147353	102662	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	89.96
					MIDWEST TAPE EXCHANGE Total:	8,142.81
6589	70043	102665	MK SOLUTIONS INC	10100609-434200	GENERAL MATERIALS	3,740.00
					MK SOLUTIONS INC Total:	3,740.00
3555	0000600056	103113	OCLC INC	10100610-425900	SUPPORT SERVICES	3,302.05
					OCLC INC Total:	3,302.05
3660	23298	103135	PARKWAY CAR WASH INC	10100609-425100	MAINTENANCE/FACILITIES	9.50
					PARKWAY CAR WASH INC Total:	9.50
3750	61966	103134	PRINT MARK-ET	10100609-426100	SUPPLIES	8.95
					PRINT MARK-ET Total:	8.95
3863	80703	103108	RAPID CITY JOURNAL - ADVERTISING	10100610-429300	SUBSCRIPTIONS	41.18
	21083893	102670	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	56.10
	21046891	104222	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	66.26
					RAPID CITY JOURNAL - ADVERTISING Total:	163.54



3887	7733	104176	RAPID FIRE PROTECTION INC	10100609-425200	STRUCTURE	2,969.39
					RAPID FIRE PROTECTION INC Total:	2,969.39
3958	915-1-66577	102701	RED WING SHOE STORE	10100609-426300	MAINTENANCE/FACILITIES	101.99
	915-1-66615	102702	RED WING SHOE STORE	10100609-426300	MAINTENANCE/FACILITIES	152.99
	915-1-66616	102703	RED WING SHOE STORE	10100609-426300	MAINTENANCE/FACILITIES	152.99
					RED WING SHOE STORE Total:	407.97
4182	007439	101606	SAM'S CLUB	10100609-426100	SUPPLIES	10.78
	004852	101607	SAM'S CLUB	10100609-429400	PROGRAMMING	52.20
					SAM'S CLUB Total:	62.98
11101	W6054780	104073	SECURITAS SECURITY SERVICES USA, INC	10100610-422500	SECURITY	6,647.96
					SECURITAS SECURITY SERVICES USA, INC Total:	6,647.96
4330	0037851	102671	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	86.64
	0044080	103669	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	86.64
	S0048165	104172	SERVALL UNIFORM/LINEN CO INC	10100610-424600	PROGRAMMING - ADULT	31.18
	C0050336		SERVALL UNIFORM/LINEN CO INC	10100610-424600	CR FOR MIN DELIVERY	(18.23)
					SERVALL UNIFORM/LINEN CO INC Total:	186.23
4405	100182	102723	SIMPSON'S PRINTING	10100609-422900	SUPPLIES	69.00
					SIMPSON'S PRINTING Total:	69.00
10982	2519279	103662	SWANK MOVIE LICENSING USA	10100609-429400	PROGRAMMING-ADULT	118.00
					SWANK MOVIE LICENSING USA Total:	118.00
4957	97940539	102706	ULINE INC	10100609-429400	PROGRAMMING - YOUTH	150.48
					ULINE INC Total:	150.48
6415	006674901 06/06/18	103661	VAST BUSINESS	10100609-428100	MACHINES/EQUIPMENT	553.80

6415					VAST BUSINESS Total:	553.80
5118	009663	101275	WALMART COMMUNITY	10100609-429400	PROGRAMMING - YOUTH	61.66
	008212		WALMART COMMUNITY	10100609-429400	CR RTN PEPSI	(9.96)
	004933	101276	WALMART COMMUNITY	10100609-429400	PROGRAMMING - YOUTH	91.35
	007571	102168	WALMART COMMUNITY	10100609-426100	PROGRAMMING - YOUTH	0.97
	007571	102168	WALMART COMMUNITY	10100609-429400	PROGRAMMING - YOUTH	32.98
	007571	102168	WALMART COMMUNITY	10100610-429400	PROGRAMMING - YOUTH	2.94
	004996	102164	WALMART COMMUNITY	10100609-429400	PRGRAMMING - YOUTH	4.41
	000662	102656	WALMART COMMUNITY	10100609-426100	SUPPLIES	5.78
					WALMART COMMUNITY Total:	190.13
5129	196800	104089	WARNE CHEMICAL & EQUIP.	10100609-422500	GROUNDS	58.00
					WARNE CHEMICAL & EQUIP. Total:	58.00
5220	716939-0	102668	WESTERN STATIONERS	10100609-426100	SUPPLIES	22.95
	717026-0	102667	WESTERN STATIONERS	10100609-426100	SUPPLIES	13.26
	715922-0	101737	WESTERN STATIONERS	10100609-426100	SUPPLIES	127.80
	717450-0	103665	WESTERN STATIONERS	10100609-426100	GENERAL MATERIALS	12.35
	717450-1	103665	WESTERN STATIONERS	10100609-434200	GENERAL MATERIALS	179.98
	717450-2	103665	WESTERN STATIONERS	10100609-434200	GENERAL MATERIALS	153.60
					WESTERN STATIONERS Total:	509.94
<b>Total</b>					<b>Grand Total:</b>	<b>45,449.45</b>