

**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

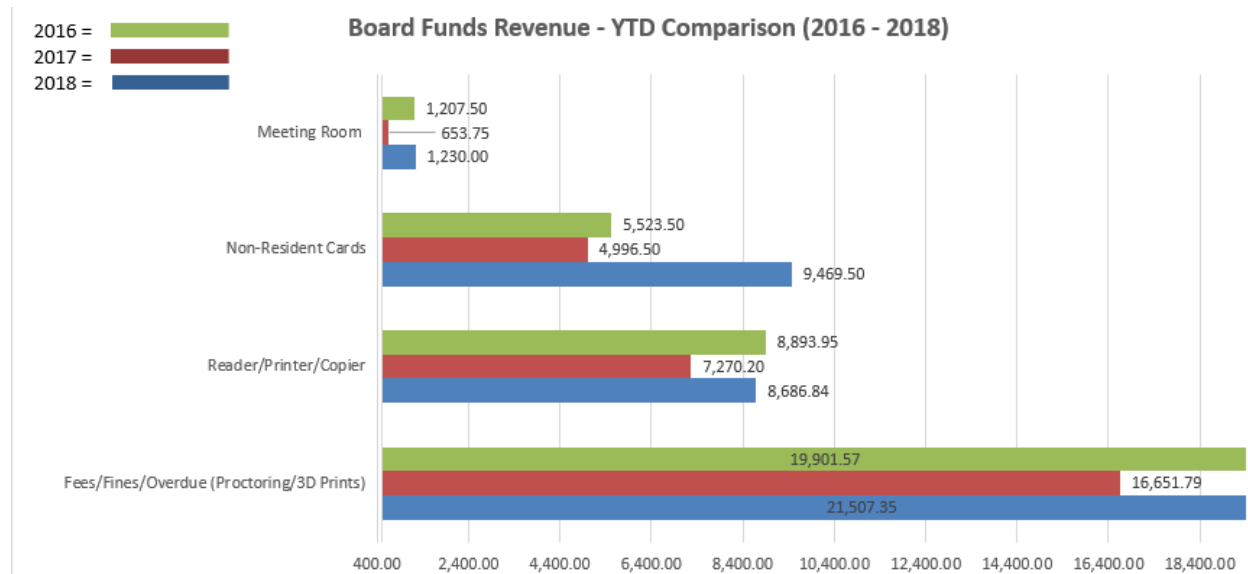
[RAPIDCITYLIBRARY.ORG](http://RAPIDCITYLIBRARY.ORG)



Date: August 13, 2018  
 To: Rapid City Public Library Board of Trustees  
 From: Jennifer Read, Administrative and Facilities Coordinator  
 Re: Monthly Financial Executive Summary  
 Period Ending July 31, 2018

### 2018 Revenue

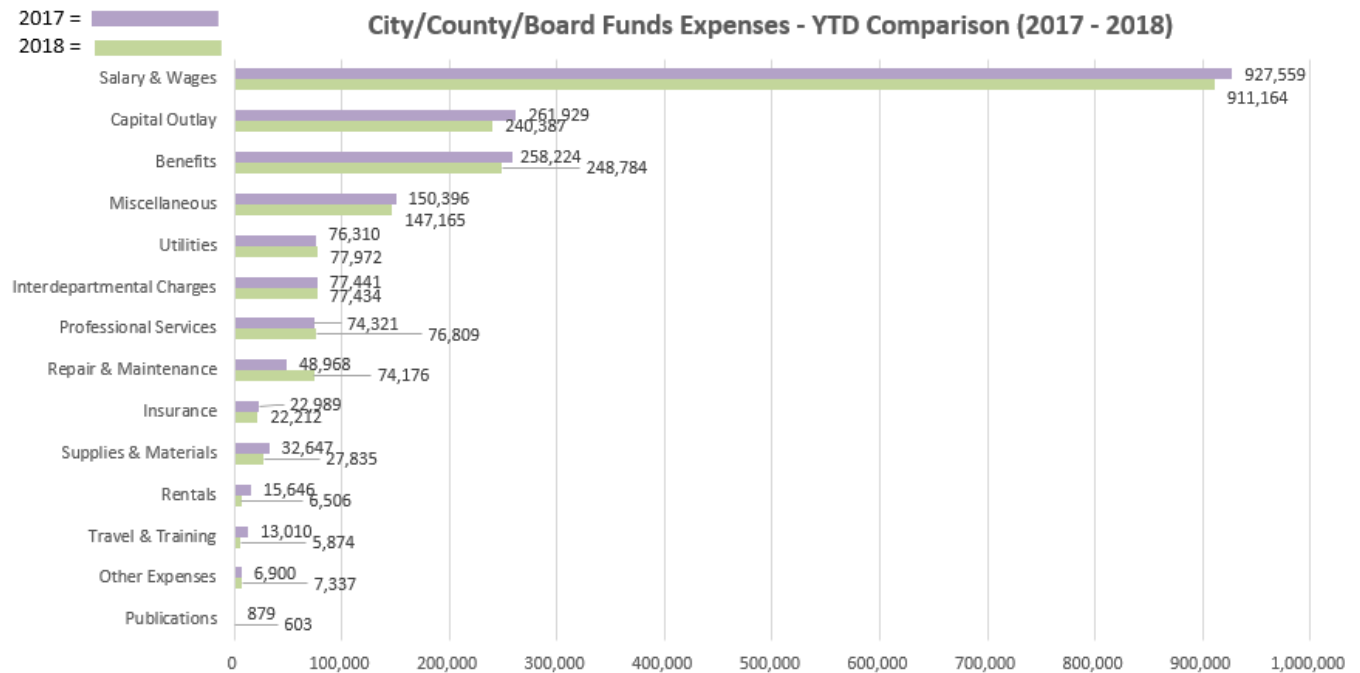
Year to date fines and fees revenues totaled \$40,893.69, an increase of 38% compared to 2017. This significant increase is likely due to the 2017 construction that impacted access to library services. Figures for the library's revenue are now being generated through the City's online financial software for efficiency and streamlining purposes.



1. Meeting room revenue increased by 88% compared to July 2017.
2. Non-resident card revenue increased by 90% from last year; there are currently 895 registered non-county users.
3. Copier and printing revenue increased by 19% from last year.
4. Fees/Fines/Overdue revenue (includes proctoring and 3-D prints) increased by 29% from last year.

2018 Expenditures	
YTD Benchmark	YTD Actual
58.31%	52%

Total expenditures and encumbrances<sup>1</sup> through July 2018 were \$1,924,258.26.



1. Publications decreased by 31%. This line item is primarily used for publishing monthly bill lists in the Rapid City Journal.
2. Travel & Training decreased by 55%. This line item is used by staff to attend professional conferences and trainings.
3. Rentals decreased by 58%. Rentals include leased parking, equipment leases and rentals.
4. Supplies & Materials decreased by 15%. Purchases are made according to the replacement schedule and include office supplies, gasoline, janitorial supplies, tools, tires, and facility equipment
5. Repair & Maintenance increased by 51%. This includes facility repair and equipment, and the integrated library system (ILS). Note: During this reporting period, \$31,453.00 in encumbrances were carried forward from 2017.
6. Capital Outlay for books, other library materials, and building improvements decreased by 8% since July 2017.

<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.

**Vacancy Status Report  
as of 7/31/18**

<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	18	-
Customer Service Specialists	3.875	3	0.875
Outreach	4	4	-
<b>TOTALS</b>	<b>38.875</b>	<b>37</b>	<b>1.875</b>

*Note: Data excludes temporary classifications*

Year to Date Expense Report  
as of 7/31/18

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	\$ 899,079	717,698	44%
4111 Overtime Wages	-	454	(454)	0%
4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
4118 Temporary Wages	32,425	11,632	20,793	64%
<b>4100 Salary &amp; Wages</b>	<b>1,649,202</b>	<b>911,164</b>	<b>738,038</b>	<b>45%</b>
4120 Social Security	102,405	53,212	49,193	48%
4121 Medicare	23,949	12,445	11,504	48%
4130 Retirement	97,007	53,681	43,326	45%
4131 Section 125 Administration	956	336	620	65%
4140 Workmens Comp	3,055	2,328	727	24%
4150 Group Health Insurance	264,122	123,978	140,144	53%
4155 Group Life Insurance	1,716	930	786	46%
4170 Unemployment Insurance	1,874	1,874	-	0%
<b>4110 Benefits</b>	<b>495,084</b>	<b>248,784</b>	<b>246,300</b>	<b>50%</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	900	21,600	96%
4225 Other Professional Services	151,864	72,989	78,875	52%
4229 Marketing	5,403	2,920	2,483	46%
<b>4220 Professional Services</b>	<b>179,767</b>	<b>76,809</b>	<b>102,958</b>	<b>57%</b>
4230 Publishing	525	603	(78)	-15%
<b>4230 Publications</b>	<b>525</b>	<b>603</b>	<b>(78)</b>	<b>-15%</b>
4243 Machinery Rentals	500	-	500	100%
4244 Lease/Purchases	19,678	4,284	15,394	78%
4246 Other Rentals	5,188	2,223	2,965	57%
<b>4240 Rentals</b>	<b>25,366</b>	<b>6,506</b>	<b>18,860</b>	<b>74%</b>
4251 Repair - Roll Stock	3,032	189	2,843	94%
4252 Repair - Structures	37,453	40,913	(3,460)	-9%
4253 Repair - Equipment	26,800	7,600	19,200	72%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	97,412	25,475	71,937	74%
<b>4250 Repair &amp; Maintenance</b>	<b>164,697</b>	<b>74,176</b>	<b>90,521</b>	<b>55%</b>
4261 Office Supplies	45,125	19,533	25,592	57%
4262 Gasoline, Oil, Fuel	2,000	1,035	965	48%
4263 Clothing, Food	820	504	316	39%
4264 Janitor & Chemical Supplies	17,500	6,622	10,878	62%
4265 Minor Tools	5,000	116	4,884	98%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	-	25	(25)	0%
4269 Misc Supplies & Materials	-	-	-	0%
<b>4260 Supplies &amp; Materials</b>	<b>70,445</b>	<b>27,835</b>	<b>42,610</b>	<b>60%</b>
4270 Travel & Training	17,500	5,874	11,626	66%
<b>4270 Travel &amp; Training</b>	<b>17,500</b>	<b>5,874</b>	<b>11,626</b>	<b>66%</b>
4281 Telephone - Local	28,977	13,595	15,382	53%
4282 Natural Gas	19,858	12,992	6,866	35%
4283 Electricity	114,684	50,966	63,718	56%
4287 Drainage Fees	-	418	(418)	0%
<b>4280 Utilities</b>	<b>163,519</b>	<b>77,972</b>	<b>85,548</b>	<b>52%</b>
4292 Dues	2,500	1,163	1,337	53%
4293 Subscriptions	101,858	86,481	15,377	15%
4294 Other Miscellaneous Expenses	36,595	16,805	19,790	54%
4295 Computers & Software	97,408	8,146	89,262	92%
4296 Office Equipment	74,963	34,570	40,393	54%
<b>4290 Miscellaneous</b>	<b>313,324</b>	<b>147,165</b>	<b>166,159</b>	<b>53%</b>
4320 Buildings & Structures	14,435	-	14,435	100%
4341 General Materials	195,204	90,802	104,402	53%
4342 Books/AV Processing	23,584	14,585	8,999	38%
4345 Electronic Resources	147,326	104,132	43,194	29%
4346 DVDs	34,400	23,328	11,072	32%
4348 Interactive Materials	10,067	2,345	7,722	77%
4350 Furniture & Minor Equipment	15,195	5,195	10,000	66%
4360 Library Machinery	-	-	-	0%
4390 Library Other Capital	-	-	-	0%
<b>4300 Capital Outlay</b>	<b>440,211</b>	<b>240,387</b>	<b>199,824</b>	<b>45%</b>
4530 Refund or Reimbursement	22,046	7,337	14,709	67%
<b>4500 Other Expenses</b>	<b>22,046</b>	<b>7,337</b>	<b>14,709</b>	<b>67%</b>
<b>*SUB-TOTAL</b>	<b>3,577,632</b>	<b>1,846,824</b>	<b>1,730,808</b>	<b>48%</b>
4226 Interdepartmental Charges	132,749	77,434	55,315	42%
4226 Interdepartmental Charges	132,749	77,434	55,315	42%
<b>*SUB-TOTAL</b>	<b>3,710,381</b>	<b>1,924,258</b>	<b>1,786,123</b>	<b>48%</b>
<b>**Total LIBRARY</b>	<b>\$ 3,710,381</b>	<b>\$ 1,924,258</b>	<b>\$ 1,786,123</b>	<b>48%</b>

The City of Rapid City  
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
140	114456A	106990	ALEX JOHNSON HOTEL	10100609-422500	PROGRAMMING-YOUTH	130.25
					ALEX JOHNSON HOTEL Total:	130.25
170	766445994847	105798	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	19.75
	779666996444	105797	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	14.68
	466675863634	105796	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	29.99
	436568894585	105795	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	34.84
	634896576687	105794	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	24.99
	896554367339	105790	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	27.99
	457886477766	105791	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	27.85
	465654696884	105793	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	15.00
	537334473458	105792	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	24.86
					AMAZON.COM CREDIT Total:	219.95
205	32254RC	106987	AMICK SOUND INC	10100609-425200	STRUCTURE	91.84
					AMICK SOUND INC Total:	91.84
356	2033834610	107012	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	65.33
	2033834610	107012	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.80
	2033834611	107013	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.05
	2033834611	107013	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.25
	2033843365	107034	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.66
	2033843365	107034	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033834612	107021	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	119.25
	2033834612	107021	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.75
	2033834613	107022	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2033834613	107022	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033834614	107023	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	86.30

356	2033834614	107023	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.65
	2033779130	105775	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.70
	2033779130	105775	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033779131	105776	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.99
	2033779131	105776	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033779124	105763	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2033779124	105763	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033779125	105764	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.49
	2033779125	105764	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033779126	105765	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	212.03
	2033779126	105765	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.35
	2033779127	105766	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2033779127	105766	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033779128	105773	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	145.49
	2033779128	105773	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.70
	2033779129	105774	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2033779129	105774	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033780817	105757	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.56
	2033780817	105757	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033780818	105758	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	194.75
	2033780818	105758	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033780819	105759	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.39
	2033780819	105759	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033780820	105760	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	55.46
	2033780820	105760	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033780821	105761	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.84
	2033779123	105762	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.86
	2033779123	105762	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2033776114	105751	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.31
	2033776114	105751	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20

356	2033776115	105752	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2033776115	105752	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033776116	105753	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2033776116	105753	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033776117	105754	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	92.82
	2033776117	105754	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.05
	2033780815	105755	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.01
	2033780815	105755	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033780816	105756	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.85
	2033776109	104859	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	442.41
	2033776109	104859	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	20.10
	2033776108	104855	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.13
	2033776108	104855	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033776107	104847	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.99
	2033776107	104847	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033776106	104849	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.50
	2033776106	104849	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033776105	104848	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033776105	104848	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033776104	104850	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	175.85
	2033776104	104850	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.95
	2033802462	105865	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.04
	2033802462	105865	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.95
	2033802463	105866	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.22
	2033802463	105866	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033776113	104864	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033776113	104864	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033776112	104863	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.58
	2033776112	104863	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.70
	2033776111	104862	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.19

356	2033776111	104862	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033776110	104860	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.30
	2033776110	104860	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2033802456	105859	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.45
	2033802456	105859	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2033802457	105860	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	284.40
	2033802457	105860	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.95
	2033802458	105861	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2033802458	105861	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033802459	105862	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	210.84
	2033802459	105862	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.25
	2033802460	105863	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.19
	2033802460	105863	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033802461	105864	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	124.17
	2033802461	105864	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.05
	2033796677	105853	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.42
	2033796677	105853	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033796678	105854	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.52
	2033796679	105855	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	330.99
	2033796680	105856	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.19
	2033796681	105857	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.21
	2033796681	105857	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033796682	105858	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.54
	2033796682	105858	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033795148	105847	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	150.75
	2033795148	105847	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.55
	2033795149	105848	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.39
	2033795149	105848	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033795150	105849	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2033795150	105849	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05



356	2033795151	105850	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.78
	2033795151	105850	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033796675	105851	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.25
	2033796676	105852	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2033796676	105852	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033795142	105786	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.84
	2033795142	105786	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033795143	105787	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	182.80
	2033795143	105787	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	12.75
	2033795144	105788	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	179.96
	2033795144	105788	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.70
	2033795145	105789	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	431.81
	2033795145	105789	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.00
	2033795146	105845	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.21
	2033795146	105845	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.20
	2033795147	105846	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2033795147	105846	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033779172	105780	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	231.72
	2033779172	105780	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.65
	2033779173	105781	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.40
	2033779173	105781	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033795138	105782	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	232.93
	2033795138	105782	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	15.70
	2033795139	105783	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2033795139	105783	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033795140	105784	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.90
	2033795140	105784	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2033795141	105785	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.39
	2033795141	105785	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033834607	107009	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63

356	2033834607	107009	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033834608	107010	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.54
	2033834608	107010	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2033834609	107011	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.78
	2033834609	107011	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.50
	2033779132	105777	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.91
	2033779132	105777	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2033779170	105778	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.22
	2033779170	105778	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033779171	105779	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,150.71
	2033779171	105779	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	54.90
	2033834601	107003	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	535.08
	2033834601	107003	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	16.30
	2033834602	107004	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.99
	2033834602	107004	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033834603	107005	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	363.81
	2033834603	107005	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	22.70
	2033834604	107006	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.78
	2033834604	107006	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033834605	107007	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	169.87
	2033834605	107007	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033834606	107008	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.70
	2033834606	107008	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2033823267	105943	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	286.96
	2033823267	105943	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.80
	2033823268	105944	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	410.23
	2033823268	105944	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.55
	2033834596	106999	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.99
	2033834596	106999	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033834597	107000	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23

356	2033834597	107000	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033834598	107001	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.30
	2033834598	107001	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033834600	107002	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.05
	2033834600	107002	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033820662	105937	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.50
	2033820662	105937	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033820663	105938	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2033820663	105938	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033821715	105939	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.83
	2033821716	105940	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	374.23
	2033821716	105940	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.75
	2033823265	105941	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	154.95
	2033823265	105941	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.20
	2033823266	105942	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.99
	2033820656	105928	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	144.99
	2033820656	105928	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.80
	2033820657	105929	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	73.13
	2033820657	105929	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.40
	2033820658	105930	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.40
	2033820658	105930	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033820659	105931	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.91
	2033820659	105931	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033820660	105932	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.89
	2033820660	105932	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033820661	105933	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.06
	2033820661	105933	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033817493	105922	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2033817493	105922	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033817494	105923	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.43

356	2033817494	105923	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033817495	105924	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2033817495	105924	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033817496	105925	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	233.19
	2033817496	105925	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.05
	2033820654	105926	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.78
	2033820654	105926	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033820655	105927	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.99
	2033820655	105927	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033817619	105916	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.99
	2033817488	105917	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.15
	2033817488	105917	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033817489	105918	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	188.17
	2033817489	105918	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	12.85
	2033817490	105919	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.06
	2033817490	105919	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033817491	105920	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.04
	2033817491	105920	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033817492	105921	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.42
	2033817492	105921	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033817613	105901	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	45.83
	2033817614	105902	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.33
	2033817614	105902	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033817615	105903	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	4.79
	2033817616	105904	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.99
	2033817617	105914	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	205.27
	2033817618	105915	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2033817618	105915	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033810599	105893	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.16
	2033810599	105893	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85

356	2033810600	105894	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2033810600	105894	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033810601	105895	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	84.42
	2033810601	105895	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.80
	2033810602	105898	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	828.77
	2033810602	105898	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	60.70
	2033810603	105899	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	97.03
	2033810603	105899	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.45
	2033810604	105900	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2033810604	105900	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033810593	105887	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2033810593	105887	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033810594	105888	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	61.75
	2033810594	105888	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033810595	105889	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	85.18
	2033810595	105889	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2033810596	105890	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	253.93
	2033810596	105890	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	15.30
	2033810597	105891	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.35
	2033810597	105891	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033810598	105892	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.20
	2033810598	105892	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.50
	2033843361	107030	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.34
	2033843361	107030	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033843362	107031	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.79
	2033843362	107031	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033843364	107033	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.34
	2033843364	107033	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2033843363	107032	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2033843363	107032	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2033834599	107299	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	57.86
	2033834599	107299	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033810592	105886	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	73.87
	2033810592	105886	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.25
	2033840929	107024	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.95
	2033840929	107024	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033840930	107025	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.01
	2033840931	107026	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.03
	2033840931	107026	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033840932	107027	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.39
	2033843359	107028	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2033843359	107028	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033843360	107029	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	509.94
	2033843360	107029	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	25.95
				BAKER & TAYLOR BOOKS Total:	13,215.27	
407	52605	104854	BASLER PRINTING COMPANY INC	10100610-426100	SUPPLIES	170.55
					BASLER PRINTING COMPANY INC Total:	170.55
666	07/15/18	105968	BLUE RIDGE HIKING CO	10100609-422500	PROGRAMMING-ADULT	400.00
					BLUE RIDGE HIKING CO Total:	400.00
11228	07/18/18	105970	BRADLEY WEAVER	10100610-422500	PROGRAMMING-YOUTH	400.00
					BRADLEY WEAVER Total:	400.00
988	871475	106996	CHRIS SUPPLY COMPANY INC	10100609-429500	SUPPLIES	61.20
					CHRIS SUPPLY COMPANY INC Total:	61.20
1044	14289	106060	CLIMATE CONTROL SYSTEMS & SERVICE	10100610-425200	MAINTENANCE/FACILITIES	811.43
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	811.43
651	07/12/18	106962	CODY BLACKBIRD	10100609-422500	PROGRAMMING-ADULT	650.00
					CODY BLACKBIRD Total:	650.00
1248	495675	104857	DAKOTA PARTY	10100609-429400	PROGRAMMIN-ADULT	56.28

1248	496096	104858	DAKOTA PARTY	10100609-429400	PROGRAMMING-ADULT	19.92
	493582	104856	DAKOTA PARTY	10100609-429400	PROGRAMMING-YOUTH	145.05
					DAKOTA PARTY Total:	221.25
1364	501402770	105844	DIEBOLD NIXDORF INC	10100609-425300	STRUCTURE	262.00
					DIEBOLD NIXDORF INC Total:	262.00
1789	06/29/18	105967	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	862.91
					FRIENDS OF THE LIBRARY Total:	862.91
8661	07/19/18	106958	GRACE BALLOCH MEMORIAL LIBRARY	10100610-434100	GENERAL MATERIALS	23.17
					GRACE BALLOCH MEMORIAL LIBRARY Total:	23.17
1975	200647 07/24/18	107014	GREAT HARVEST BREAD COMPANY	10100610-427000	TRAVEL AND TRAINING	59.85
					GREAT HARVEST BREAD COMPANY Total:	59.85
1979	1-524045	106992	GREAT WESTERN TIRE INC.	10100609-426700	MAINTENANCE/FACILITIES	24.95
					GREAT WESTERN TIRE INC. Total:	24.95
7926	13072418	107294	HARNEY BUSINESS GROUP	10100610-422300	TRAVEL/TRAINING	900.00
					HARNEY BUSINESS GROUP Total:	900.00
2168	499593-0	106986	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	186.58
	493885-0	105749	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	113.93
	493884-0	105767	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	62.96
	496548-0	105946	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	211.64
	490764-0	104851	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	142.98
	490763-0	104852	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	3.46
				HEARTLAND PAPER CO Total:	721.55	
2279	T4932 06/22/18	104344	HOBBY LOBBY	10100609-429400	PROGRAMMING - YOUTH	92.75
					HOBBY LOBBY Total:	92.75
2498	13651	106988	JANTECH LLC	10100609-422500	SUPPORT SERVICES	176.00
					JANTECH LLC Total:	176.00

10282	130706	105969	KANOPY LLC	10100609-434500	GENERAL MATERIALS	74.00
					KANOPY LLC Total:	74.00
2719	2244822	107300	KNECHT HOME CENTER	10100609-426100	MAINTENANCE/FACILITIES	2.29
	2244822	107300	KNECHT HOME CENTER	10100609-426400	MAINTENANCE/FACILITIES	9.20
					KNECHT HOME CENTER Total:	11.49
6181	553899	104861	LIVING DESIGN	10100610-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	125.00
11227	07/23/18	105962	MACH 3 ENTERPRISES	10100610-422500	PROGRAMMING-YOUTH	400.00
					MACH 3 ENTERPRISES Total:	400.00
9793	22941652	105965	MARCO	10100609-425300	MACHINES/EQUIPMENT	853.60
	22941652	105965	MARCO	10100609-426100	MACHINES/EQUIPMENT	2,315.11
	22941652	105965	MARCO	10100610-424400	MACHINES/EQUIPMENT	448.73
					MARCO Total:	3,617.44
3208	82406	107295	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	41.64
	82406	107295	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	72.42
	82406	107295	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	61.51
	79195	105771	MENARDS	10100610-426100	MAINTENANCE/FACILITIES	11.87
	78908	105964	MENARDS	10100610-425200	MAINTENANCE/FACILITIES	64.99
	78908	105964	MENARDS	10100610-426100	MAINTENANCE/FACILITIES	15.94
	78908	105964	MENARDS	10100610-426400	MAINTENANCE/FACILITIES	19.96
	79031		MENARDS	10100610-425200	CR RTN EDGE BANDING AND MISSION MAT ONYX	(4.44)
	79031		MENARDS	10100610-426100	CR RTN EDGE BANDING AND MISSION MAT ONYX	(7.97)
	79034	106032	MENARDS	10100610-425200	MAINTENANCE/FACILITIES	20.38
	79034	106032	MENARDS	10100610-426100	MAINTENANCE/FACILITIES	32.85
					MENARDS Total:	329.15
3242	126811101953 2	105770	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
	700900202295 32	105769	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	215.00



3242					MIDCONTINENT COMMUNICATIONS Total:	960.00
3258	96237705	105768	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	105.60
	96207448	105807	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96207448	105807	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	96207449	105806	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96207449	105806	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	36.72
	96212540	105805	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	234.95
	96219315	105936	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96219315	105936	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	58.48
	96216316	105934	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96216316	105934	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	134.94
	96276163	106972	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96276163	106972	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	29.24
	96276165	106968	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96276165	106968	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	34.48
	96276166	106969	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96276166	106969	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	48.72
	96276167	106964	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96276167	106964	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	48.72
	96276168	106967	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	96276168	106967	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	68.96
	96276169	106966	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96276169	106966	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	96264761	106973	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96264761	106973	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	51.72
	96264762	106965	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96264762	106965	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	89.21
	96264764	106974	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96264764	106974	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	96267171	106970	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50

3258	96267171	106970	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	26.24
	96267173	106971	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	96267173	106971	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	96270213	106963	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	109.97
	96256318	105948	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	27.50
	96256318	105948	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	236.14
	96256319	105950	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	25.00
	96256319	105950	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	134.95
	96256320	105951	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96256320	105951	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	96234809	106960	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS	4,671.30
	96282094	106975	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96282094	106975	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	96264760	106976	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96264760	106976	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	17.24
	96245879	105809	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	96245879	105809	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	70.46
	96248026	105814	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	96248026	105814	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	83.18
	96248027	105810	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96248027	105810	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	32.23
	96248029	105813	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	117.50
	96248029	105813	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	534.46
	96249239	105812	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	189.94
	96256317	105949	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96256317	105949	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	96232609	105803	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	277.92
	96240668	105817	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96240668	105817	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	57.72
	96240669	105815	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50

3258	96240669	105815	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	50.97
	96240670	105816	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96240670	105816	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	26.23
	96240672	105808	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	96240672	105808	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	112.45
	96245877	105811	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	72.50
	96245877	105811	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	231.62
	96219318	105802	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96219318	105802	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	59.97
	96219319	105804	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	102.50
	96219319	105804	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	632.70
	96219320	105800	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	37.50
	96219320	105800	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	153.67
	96226879	105799	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	27.50
	96226879	105799	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	142.44
	96226880	105935	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96226880	105935	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.45
	96226882	105801	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96226882	105801	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	38.98
					MIDWEST TAPE EXCHANGE Total:	9,674.88
3555	0000605396	105772	OCLC INC	10100610-425900	SUPPORT SERVICES	3,302.05
					OCLC INC Total:	3,302.05
3617	08009DA18074 666	104078	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	27.99
	08009CO18056 748	104086	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	73.98
	08009CO18057 002	104085	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	174.44
	08009CO18110 310	104080	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	759.29
	08009CO18095 871	104081	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	710.89

3617	08009DA18125 739	106980	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	179.99
	08009DA18129 222	106979	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	128.99
	08009DA18129 223	106977	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	274.96
	08009DA18131 089	106982	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	47.99
	H-0046927 CORR		OVERDRIVE INC	10100609-429300	TOOK CREDIT TWICE	3,000.00
	08009DA18116 787	106520	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	16.99
	08009DA18122 627	106518	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	71.96
	08009DA18122 628	106516	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	64.97
	08009DA18122 629	106524	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	65.00
	08009DA18124 227	105952	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	39.99
	08009CO18125 002	106983	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	358.99
	08009CO18127 265	106981	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	925.86
	08009CO18128 181	106978	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	705.54
	08009CP18120 209	106523	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	379.59
	08009DA18116 785	106515	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	160.00
	08009DA18116 786	106517	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	233.96
	08009CO18118 446	106527	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	126.97
	08009CO18121 549	106526	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	859.93
	08009CO18121 550	106525	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,416.53

3617	08009CO18122 298	106522	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	218.90
	08009CO18122 299	106519	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	887.24
	08009CO18122 300	106521	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	826.42
	08009DA18112 877	104353	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	123.99
	08009DA18112 878	104346	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	434.96
	08009DA18113 767	104356	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	27.99
	08009DA18109 869	104349	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	16.00
	CM-8009-1006 -031618		OVERDRIVE INC	10100610-434500	CONTENT CREDIT	(13,500.00)
	08009CO18124 993	106984	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	550.56
	08009DA18103 898	104352	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	131.97
	08009DA18103 899	104355	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	71.97
	08009DA18103 900	104354	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	705.95
	08009DA18104 948	104348	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	28.99
	08009DA18108 223	104350	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	134.85
	08009DA18108 224	104351	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	65.00
	08009DA18096 848	104076	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	272.46
	08009DA18096 849	104084	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	307.97
	08009DA18101 418	104359	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	25.99
	08009DA18102 537	104357	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	59.99

3617	08009DA18102 538	104347	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	59.99
	08009DA18103 897	104358	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	258.97
	08009CO18094 302	104083	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	176.48
	08009CO18104 647	104075	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	976.09
	08009CO18104 654	104082	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,288.85
	08009DA18095 085	104074	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	50.00
	08009DA18096 847	104077	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	7.99
	08009DA18096 846	104079	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	370.96
					OVERDRIVE INC Total:	5,385.33
3660	23933	105945	PARKWAY CAR WASH INC	10100609-425100	MAINTENANCE/FACILITIES	8.50
					PARKWAY CAR WASH INC Total:	8.50
9823	07/24/18	106961	PAUL CATALDO	10100609-422500	PROGRAMMING-ADULT	200.00
					PAUL CATALDO Total:	200.00
6303	0541802-IN	104853	PENWORTHY	10100610-434100	GENERAL MATERIALS	308.19
	0542248-IN	106995	PENWORTHY	10100610-434100	GENERAL MATERIALS	209.45
					PENWORTHY Total:	517.64
5463	1799 07/25/18	107297	PETSMART	10100610-426100	MAINTENANCE/FACILITIES	169.98
					PETSMART Total:	169.98
5500	3306574746	106036	PITNEY BOWES	99600971-424400	MACHINES/EQUIPMENT	406.62
					PITNEY BOWES Total:	406.62
3848	3600051030	105750	RAPID CITY AREA SCHOOL DIST 51-4	10100610-424600	PARKING	500.00
					RAPID CITY AREA SCHOOL DIST 51-4 Total:	500.00
3849	2018-309	106687	RAPID CITY ARTS COUNCIL	10100610-427000	TRAVEL/TRAINING	100.00
					RAPID CITY ARTS COUNCIL Total:	100.00

3863	81035	106997	RAPID CITY JOURNAL - ADVERTISING	10100610-429300	SUBSCRIPTIONS	40.05
	2109482	106993	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	ADVERTISING	52.85
	21086820	104887	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	ADVERTISING	56.10
					RAPID CITY JOURNAL - ADVERTISING Total:	149.00
3967	20180702	103659	REGIONAL HEALTH	10100609-422500	MAINTENANCE/FACILITIES	24.42
					REGIONAL HEALTH Total:	24.42
4138	393945	106985	RUSHMORE PLAZA HOLIDAY INN	10100609-422500	PROGRAMMING-ADULT	153.00
					RUSHMORE PLAZA HOLIDAY INN Total:	153.00
11101	W6089189	106031	SECURITAS SECURITY SERVICES USA, INC	10100610-422500	SECURITY	7,404.82
					SECURITAS SECURITY SERVICES USA, INC Total:	7,404.82
4330	S0063069	107296	SERVALL UNIFORM/LINEN CO INC	10100610-424600	PROGRAMMING	13.46
	0062762	107298	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	94.40
	0056563	106994	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	94.40
	0050354	104886	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	90.77
					SERVALL UNIFORM/LINEN CO INC Total:	293.03
10982	2532834	105947	SWANK MOVIE LICENSING USA	10100609-429400	PROGRAMMING-ADULT	118.00
					SWANK MOVIE LICENSING USA Total:	118.00
4836	3003932050	107146	THYSSENKRUPP ELEVATOR CORP	10100609-425300	MACHINES/EQUIPMENT	463.50
					THYSSENKRUPP ELEVATOR CORP Total:	463.50
6415	006674901	106998	VAST BUSINESS	10100609-428100	MACHINES/EQUIPMENT	541.26
					VAST BUSINESS Total:	541.26
5118	001858	104139	WALMART COMMUNITY	10100609-429400	PROGRAMMING - ADULT	29.70

5118	004921	104778	WALMART COMMUNITY	10100609-426100	SUPPLIES	7.14
	007373	105961	WALMART COMMUNITY	10100609-426300	CLOTHING/FOOD	2.98
					WALMART COMMUNITY Total:	39.82
5129	203895	107035	WARNE CHEMICAL & EQUIP.	10100610-422500	GROUNDS	58.00
					WARNE CHEMICAL & EQUIP. Total:	58.00
5220	718684-0	105885	WESTERN STATIONERS	10100610-426100	SUPPLIES	123.85
	718684-1	105885	WESTERN STATIONERS	10100610-426100	SUPPLIES	102.55
	719246-1	106989	WESTERN STATIONERS	10100610-426100	SUPPLIES	10.62
	719246-0	106989	WESTERN STATIONERS	10100610-426100	SUPPLIES	99.48
	719640-0	107293	WESTERN STATIONERS	10100610-426100	SUPPLIES	206.40
	717966-0	106959	WESTERN STATIONERS	10100610-426100	SUPPLIES	13.98
					WESTERN STATIONERS Total:	556.88
<b>Total</b>					<b>Grand Total:</b>	<b>55,078.73</b>