

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

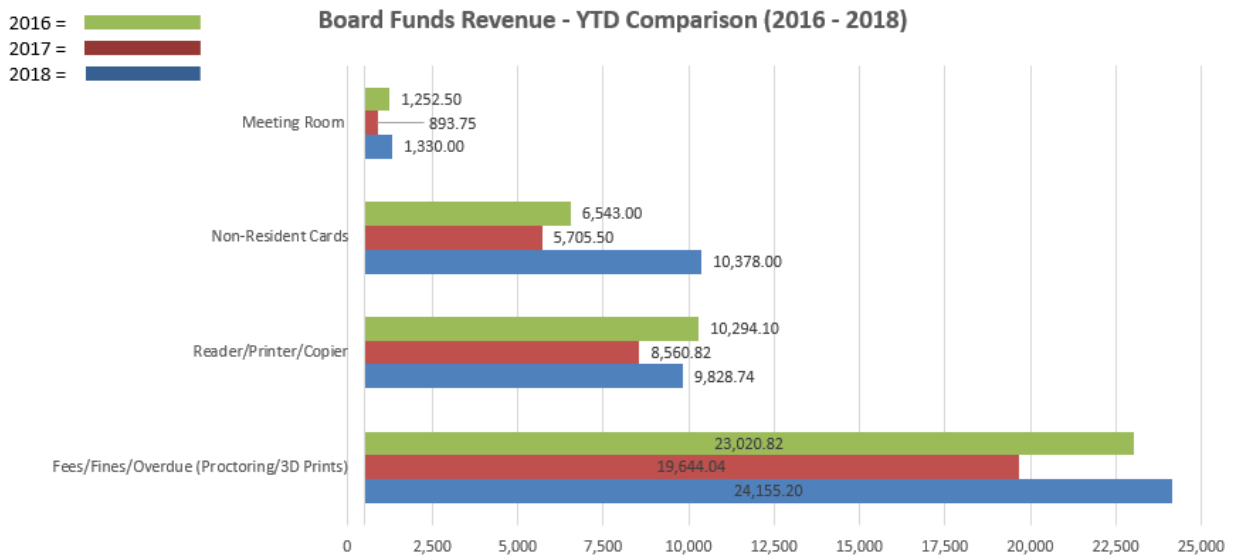
RAPIDCITYLIBRARY.ORG



Date: September 10, 2018
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administrative and Facilities Coordinator
 Re: Monthly Financial Executive Summary
 Period Ending August 31, 2018

2018 Revenue

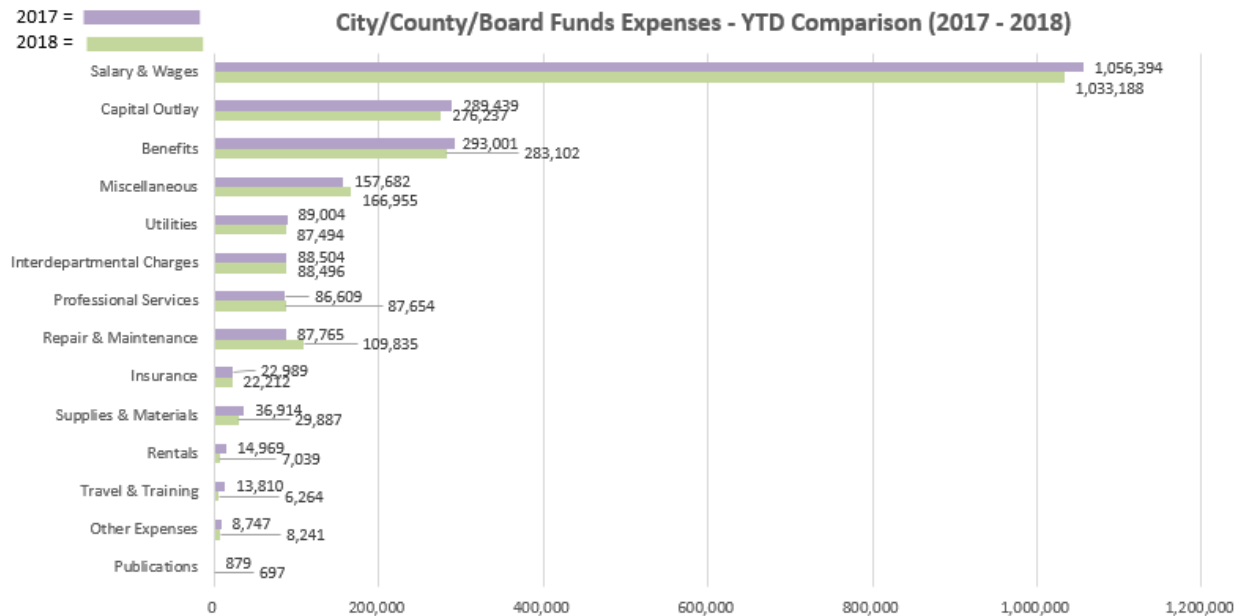
Year to date fines and fees revenues totaled \$45,691.94, an increase of 31% compared to 2017. This significant increase is likely due to the 2017 construction that impacted access to library services. Figures for the library's revenue are now being generated through the City's online financial software for efficiency and streamlining purposes.



1. Meeting room revenue increased by 49% compared to August 2017.
2. Non-resident card revenue increased by 82% from last year; there are currently 955 registered non-county users.
3. Copier and printing revenue increased by 15% from last year.
4. Fees/Fines/Overdue revenue (includes proctoring and 3-D prints) increased by 23% from last year.

2018 Expenditures	
YTD Benchmark	YTD Actual
66.64%	59%

Total expenditures and encumbrances¹ through August 2018 were \$2,207,300.37.



1. Publications decreased by 21%. This line item is primarily used for publishing monthly bill lists in the Rapid City Journal.
2. Other expenses decreased by 6%. 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 a slight decrease in Friends' book sales.
3. Travel & Training decreased by 55%. This line item is used by staff to attend professional conferences and trainings.
4. Rentals decreased by 53%. Rentals include leased parking, equipment leases and rentals.
5. Supplies & Materials decreased by 19%. Purchases are made according to the replacement schedule and include office supplies, gasoline, janitorial supplies, tools, tires, and facility equipment
6. Repair & Maintenance increased by 25%. This includes facility repair and equipment, and the integrated library system (ILS).
7. Miscellaneous increased by 6%. 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.
8. Capital Outlay for books, other library materials, and building improvements decreased by 5% since August 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 8/31/18

LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES
Management	2	2	-
Librarian Is	2	2	-
Coordinators	4	3	1
Business Office	2	2	-
Facilities	3	3	-
Library Associates	18	16	2
Customer Service Specialists	3.875	3.875	-
Outreach	4	4	-
TOTALS	38.875	35.875	3

Note: Data excludes temporary classifications

Year to Date Expense Report
as of 8/31/18

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	\$ 1,019,502	597,275	37%
4111 Overtime Wages	-	465	(465)	0%
4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
4118 Temporary Wages	32,425	13,220	19,205	59%
4100 Salary & Wages	1,649,202	1,033,188	616,014	37%
4120 Social Security	102,405	60,322	42,083	41%
4121 Medicare	23,949	14,108	9,841	41%
4130 Retirement	97,007	60,907	36,100	37%
4131 Section 125 Administration	956	389	568	59%
4140 Workmens Comp	3,055	2,328	727	24%
4150 Group Health Insurance	264,122	142,110	122,012	46%
4155 Group Life Insurance	1,716	1,063	653	38%
4170 Unemployment Insurance	1,874	1,874	-	0%
4110 Benefits	495,084	283,102	211,982	43%
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	900	21,600	96%
4225 Other Professional Services	157,239	83,834	73,405	47%
4229 Marketing	5,403	2,920	2,483	46%
4220 Professional Services	185,142	87,654	97,488	53%
4230 Publishing	525	697	(172)	-33%
4230 Publications	525	697	(172)	-33%
4243 Machinery Rentals	500	-	500	100%
4244 Lease/Purchases	19,678	4,732	14,946	76%
4246 Other Rentals	5,188	2,307	2,881	56%
4240 Rentals	25,366	7,039	18,327	72%
4251 Repair - Roll Stock	3,032	246	2,786	92%
4252 Repair - Structures	73,827	41,033	32,794	44%
4253 Repair - Equipment	26,800	8,454	18,347	68%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	97,412	60,102	37,310	38%
4250 Repair & Maintenance	201,071	109,835	91,236	45%
4261 Office Supplies	45,125	20,571	24,554	54%
4262 Gasoline, Oil, Fuel	2,000	1,190	810	40%
4263 Clothing, Food	820	504	316	39%
4264 Janitor & Chemical Supplies	17,500	7,473	10,027	57%
4265 Minor Tools	5,000	124	4,876	98%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	-	25	(25)	0%
4269 Misc Supplies & Materials	-	-	-	0%
4260 Supplies & Materials	70,445	29,887	40,558	58%
4270 Travel & Training	17,500	6,264	11,236	64%
4270 Travel & Training	17,500	6,264	11,236	64%
4281 Telephone - Local	28,977	15,555	13,422	46%
4282 Natural Gas	19,858	13,044	6,814	34%
4283 Electricity	114,684	58,476	56,208	49%
4287 Drainage Fees	-	418	(418)	0%
4280 Utilities	163,519	87,494	76,025	46%
4292 Dues	2,500	1,483	1,017	41%
4293 Subscriptions	101,858	86,524	15,334	15%
4294 Other Miscellaneous Expenses	36,595	17,451	19,144	52%
4295 Computers & Software	97,408	25,591	71,817	74%
4296 Office Equipment	74,963	35,906	39,057	52%
4290 Miscellaneous	313,324	166,955	146,369	47%
4320 Buildings & Structures	14,435	-	14,435	100%
4341 General Materials	195,204	103,945	91,259	47%
4342 Books/AV Processing	23,584	15,875	7,709	33%
4345 Electronic Resources	147,326	121,318	26,008	18%
4346 DVDs	34,400	27,211	7,189	21%
4348 Interactive Materials	10,067	2,694	7,373	73%
4350 Furniture & Minor Equipment	15,195	5,195	10,000	66%
4360 Library Machinery	-	-	-	0%
4390 Library Other Capital	-	-	-	0%
4300 Capital Outlay	440,211	276,237	163,974	37%
4530 Refund or Reimbursement	22,046	8,241	13,805	63%
4500 Other Expenses	22,046	8,241	13,805	63%
*SUB-TOTAL	3,619,381	2,118,804	1,500,577	41%
4226 Interdepartmental Charges	132,749	88,496	44,253	33%
4226 Interdepartmental Charges	132,749	88,496	44,253	33%
*SUB-TOTAL	3,752,130	2,207,300	1,544,830	41%
**Total LIBRARY	\$ 3,752,130	\$ 2,207,300	\$ 1,544,830	41%

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
44	6650082218	109794	A TO Z SHREDDING	10100610-422500	OTHER SERVICES	23.80
					A TO Z SHREDDING Total:	23.80
170	656366978347	109741	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	28.00
	686838959797	109739	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	79.99
	888668953778	109737	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	42.95
	443739585685	109738	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	97.34
	744483479848	109731	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	22.97
	456834454785	109735	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	19.77
	977545777838	108739	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	171.34
	449964673544	108731	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	7.98
	458676396976	108733	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	97.99
	555567547537	108732	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	33.94
	989659988673	108734	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	51.49
	433398635489	108740	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	61.15
	578567468477	108738	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	163.15
	469744798474	108729	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	27.49
	435696947953	108723	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	65.98
	463398587485	108728	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	26.49
	543465836547	108720	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	7.99
	758494368894	108721	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	38.99
	495395867893	108726	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	84.31
	445583678444	109740	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	55.95
	448534667957	108725	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	25.99
	449634837758	108730	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	6.01
	456498684439	108722	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	258.30

170	989574668795	108727	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	14.90
	473478437543	108724	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	112.56
	465477459637	109736	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	49.98
	469835469474	109734	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	5.35
	646978846644	109730	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	39.23
	933757569444	109733	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	66.43
	458537454773	109732	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	116.95
	886947788773	109729	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	301.96
					AMAZON.COM CREDIT Total:	2,182.92
356	2033861245	108549	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.21
	2033861245	108549	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033868798	107996	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.78
	2033868798	107996	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.40
	2033868799	107997	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.99
	2033868799	107997	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033868800	107998	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.65
	2033868800	107998	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033868801	107999	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.15
	2033868801	107999	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033868802	108000	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	70.68
	2033868802	108000	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.30
	2033887593	109649	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	50.22
	2033887593	109649	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.90
	2033887592	109648	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	189.21
	2033887592	109648	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.95
	2033887591	109647	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.30
	2033887591	109647	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033890396	109655	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	694.18
	2033890396	109655	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	28.05
2033887598	109654	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	428.06	

356	2033887598	109654	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	17.50
	2033887597	109653	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.58
	2033887597	109653	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033887596	109652	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.99
	2033887596	109652	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033887595	109651	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.23
	2033887595	109651	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033887594	109650	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2033887594	109650	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033891332	109661	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.42
	2033891332	109661	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033891331	109660	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	20.26
	2033890400	109659	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.65
	2033890400	109659	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033890399	109658	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.16
	2033890399	109658	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033890398	109657	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.50
	2033890398	109657	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033890397	109656	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2033890397	109656	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033896282	109667	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.11
	2033896282	109667	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2033896281	109666	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.99
	2033896281	109666	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033896280	109665	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033896280	109665	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033896279	109664	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2033896279	109664	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033896278	109663	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2033896278	109663	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25

356	2033891333	109662	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	151.80
	2033891333	109662	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.55
	2033880102	108564	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2033880102	108564	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033880101	108563	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2033880101	108563	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033896286	109671	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	192.21
	2033896286	109671	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	17.60
	2033896285	109670	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2033896285	109670	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033896284	109669	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	78.53
	2033896284	109669	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033896283	109668	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	158.09
	2033896283	109668	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.85
	2033858353	108465	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.66
	2033858353	108465	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.55
	2033858352	108464	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.84
	2033858352	108464	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2033852556	108463	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033852556	108463	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033852555	108462	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2033852555	108462	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033852554	108461	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	184.90
	2033852554	108461	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.25
	2033885595	108714	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	28.60
	2033885595	108714	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	740.26
	2033858359	108477	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	72.18
	2033858359	108477	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033858358	108470	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.39
	2033858358	108470	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40

356	2033858357	108469	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.59
	2033858357	108469	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033858356	108468	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	99.68
	2033858356	108468	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.70
	2033858355	108467	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.58
	2033858355	108467	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033858354	108466	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	263.20
	2033858354	108466	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.65
	2033861242	108483	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.63
	2033861242	108483	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033861241	108482	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.37
	2033861241	108482	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033861240	108481	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.99
	2033858362	108480	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.89
	2033858362	108480	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033858361	108479	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2033858361	108479	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033858360	108478	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.14
	2033858360	108478	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2033881950	108554	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	71.19
	2033881949	108553	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.82
	2033881949	108553	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033881948	108552	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.99
	2033861246	108551	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.99
	2033861244	108548	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2033861244	108548	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033861243	108547	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.19
	2033880099	108561	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.21
	2033880099	108561	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.00
	2033880098	108560	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.04

356	2033880098	108560	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033880097	108559	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	348.70
	2033880097	108559	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.80
	2033880096	108558	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.92
	2033880096	108558	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033880094	108556	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.57
	2033880094	108556	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.15
	2033880092	108555	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2033880092	108555	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033880095	108557	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	291.82
	2033880095	108557	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	19.95
	2033888312	108569	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.99
	2033888311	108568	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	333.01
	2033888311	108568	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.60
	2033888362	108567	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	260.06
	2033888362	108567	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.45
	2033888361	108566	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	267.96
	2033888361	108566	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.15
	2033885594	108565	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	129.32
	2033852549	108127	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.54
	2033852549	108127	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033852550	108128	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.99
	2033852550	108128	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033852551	108129	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.39
	2033852551	108129	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033852552	108130	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.56
	2033852552	108130	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033852553	108131	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	152.80
	2033852553	108131	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.50
	2033880100	108562	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	349.42

356	2033880100	108562	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	23.60
	2033849470	108124	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2033849470	108124	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033849471	108125	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.03
	2033849471	108125	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033849472	108123	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.64
	2033849472	108123	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033849473	108122	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2033849473	108122	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033849474	108126	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.42
	2033849474	108126	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033852548	108121	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.40
	2033852548	108121	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2033849463	108142	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.10
	2033849463	108142	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033849464	108143	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.73
	2033849464	108143	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033849466	108145	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2033849466	108145	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033849467	108146	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.61
	2033849467	108146	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033849468	108147	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	161.45
	2033849468	108147	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.00
	2033849469	108148	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	57.16
	2033849469	108148	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.10
	2033868809	108007	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.90
	2033868809	108007	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033849465	108144	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.75
	2033849465	108144	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033868810	108138	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.46

356	2033868810	108138	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.90
	2033868811	108139	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.31
	2033868811	108139	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033868812	108140	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.38
	2033868812	108140	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033849462	108141	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.14
	2033849462	108141	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.50
	2033868803	108001	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	346.29
	2033868803	108001	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	21.50
	2033868804	108002	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	62.14
	2033868804	108002	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.95
	2033868805	108003	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.80
	2033868805	108003	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033868806	108004	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.60
	2033868806	108004	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033868807	108005	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	163.35
	2033868807	108005	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2033868808	108006	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2033868808	108006	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
				BAKER & TAYLOR BOOKS Total:	8,377.68	
7009	179	109745	BLACK HILLS LIBRARY CONSORTIUM - SD	10100609-425900	SUPPORT SERVICES	31,201.95
					BLACK HILLS LIBRARY CONSORTIUM - SD Total:	31,201.95
1044	13516-3	109639	CLIMATE CONTROL SYSTEMS & SERVICE	10100610-422500	STRUCTURE	1,893.00
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	1,893.00
1326	6435772	109742	DEMCO INC	10100609-434200	GENERAL MATERIALS	56.10
					DEMCO INC Total:	56.10
1481	0613-7967 08/09/18	108047	EASYPERMIT POSTAGE	10100610-426100	MACHINES/EQUIPMENT	240.00

1481	0613-7967 11/09/10		EASYPERMIT POSTAGE	10100609-426100	TRANSFER BALANCE FROM PREVIOUS ACCOUNT	(747.31)
	0613-7967 03/09/11		EASYPERMIT POSTAGE	10100609-426100	POSTAGE	446.00
	0613-7967 04/10/11		EASYPERMIT POSTAGE	10100609-426100	POSTAGE	301.31
	0613-7967 05/09/11		EASYPERMIT POSTAGE	10100609-426100	OVERPAYMENT	(198.69)
	0613-7967 07/10/11		EASYPERMIT POSTAGE	10100609-426100	OVERPAYMENT	(1,077.03)
	0613-7967 05/09/18	101550	EASYPERMIT POSTAGE	10100609-426100	MACHINES/EQUIPMENT	181.00
	0613-7967 CORR		EASYPERMIT POSTAGE	10100609-426100	CORR ON MISAPPLIED PYMT	(3.15)
	0613-7967 07/09/18	107073	EASYPERMIT POSTAGE	10100610-426100	MACHINES/EQUIPMENT	577.00
	0613-7967 08/09/16		EASYPERMIT POSTAGE	10100609-426100	POSTAGE	7.20
	0613-7967 05/09/16		EASYPERMIT POSTAGE	10100609-426100	POSTAGE	9.10
	0613-7967 05/09/17		EASYPERMIT POSTAGE	10100609-426100	POSTAGE	1.00
	0613-7967 02/09/17		EASYPERMIT POSTAGE	10100609-426100	POSTAGE	460.00
	0613-7967 01/09/18	90794	EASYPERMIT POSTAGE	10100610-426100	MACHINES/EQUIPMENT	698.00
	0613-7967 02/09/18	92417	EASYPERMIT POSTAGE	10100609-426100	MACHINES/EQUIPMENT	1,024.35
	0613-7967 04/09/12		EASYPERMIT POSTAGE	10100609-426100	FIN CHG	3.14
	0613-7967 03/09/12		EASYPERMIT POSTAGE	10100609-426100	OVERPAYMENT	(1,209.42)
	0613-7967 02/09/12		EASYPERMIT POSTAGE	10100609-426100	OTHER CHARGES AND FINANCE CHG	62.83
	0613-7967 01/09/12		EASYPERMIT POSTAGE	10100609-426100	OVERPAYMENT	(65.42)
	0613-7967 12/09/16		EASYPERMIT POSTAGE	10100609-426100	POSTAGE	(0.36)

1481	0613-7967 11/09/16		EASYPERMIT POSTAGE	10100609-426100	POSTAGE	2.05
	0613-7967 08/09/11		EASYPERMIT POSTAGE	10100609-426100	POSTAGE	956.98
	0613-7967 09/09/11		EASYPERMIT POSTAGE	10100609-426100	OVERPAYMENT	(1,268.82)
	0613-7967 10/09/11		EASYPERMIT POSTAGE	10100609-426100	POSTAGE	64.75
	0613-7967 11/09/11		EASYPERMIT POSTAGE	10100609-426100	OVERPAYMENT	(352.67)
	0613-7967 12/09/11		EASYPERMIT POSTAGE	10100609-426100	POSTAGE	47.12
	0613-7967 05/09/12		EASYPERMIT POSTAGE	10100609-426100	POSTAGE	41.40
					EASYPERMIT POSTAGE Total:	200.36
1789	07/31/18	108034	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	791.20
					FRIENDS OF THE LIBRARY Total:	791.20
8661	05/23/18 SQUIRREL CO	109856	GRACE BALLOCH MEMORIAL LIBRARY	10100610-434100	GENERAL MATERIALS	15.97
	05/23/2018 SQUIRREL	109854	GRACE BALLOCH MEMORIAL LIBRARY	10100610-434100	GENERAL MATERIALS	14.57
	05/23/18 JOHNSON A	109853	GRACE BALLOCH MEMORIAL LIBRARY	10100610-434100	GENERAL MATERIALS	17.59
					GRACE BALLOCH MEMORIAL LIBRARY Total:	48.13
2168	503027-0	107995	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	129.70
	506492-0	109644	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	177.31
	508977-0	109638	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	92.29
					HEARTLAND PAPER CO Total:	399.30
2279	T-1469 08/14/18	108792	HOBBY LOBBY	10100609-429400	PROGRAMMING-TEEN	9.78
					HOBBY LOBBY Total:	9.78
2498	13869	109641	JANTECH LLC	10100610-422500	MAINTENANCE/FACILITIES	176.00
					JANTECH LLC Total:	176.00
10282	132320	108035	KANOPY LLC	10100610-434500	GENERAL MATERIALS	136.00
					KANOPY LLC Total:	136.00

2719	2336157	109642	KNECHT HOME CENTER	10100609-425100	MAINTENANCE/FACILITIES	14.98
	2349807	109635	KNECHT HOME CENTER	10100609-429400	MAINTENANCE/FACILITIES	24.75
	2349807	109635	KNECHT HOME CENTER	10100610-426400	MAINTENANCE/FACILITIES	16.31
					KNECHT HOME CENTER Total:	56.04
6241	07/31/18	108040	LITERACY COUNCIL OF THE BLACK HILLS	99600971-453000	REFUNDS	5.00
					LITERACY COUNCIL OF THE BLACK HILLS Total:	5.00
6181	555569	107994	LIVING DESIGN	10100609-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	125.00
9793	23113370	108014	MARCO	10100609-425300	MACHINES/EQUIPMENT	853.60
	23113370	108014	MARCO	10100610-424400	MACHINES/EQUIPMENT	448.73
	23113370	108014	MARCO	10100610-426100	MACHINES/EQUIPMENT	105.01
					MARCO Total:	1,407.34
3208	85124	109637	MENARDS	10100609-429400	MAINTENANCE/FACILITIES	53.21
	85124	109637	MENARDS	10100610-426400	MAINTENANCE/FACILITIES	80.93
	85124	109637	MENARDS	10100610-426500	MAINTENANCE/FACILITIES	7.89
	84292	108454	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	93.35
	84292	108454	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	64.93
	84292	108454	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	18.95
					MENARDS Total:	319.26
3242	700900202959	108458	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	215.00
	126811101959	108459	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	960.00
3258	96302299	109496	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	27.50
	96302299	109496	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	107.94
	96304974	109495	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	462.88
	96304976	109491	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	59.99
	96313925	109532	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96313925	109532	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	78.71

3258	96313926	109492	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96313926	109492	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	12.74
	96313928	109547	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96313928	109547	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	19.49
	96346603	109834	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96346603	109834	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	96316212	108043	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS	4,912.86
	96341041	109819	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	98.96
	96341042	109826	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	11.69
	96341044	109822	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	312.92
	96341139	109828	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	82.50
	96341139	109828	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	243.60
	96341141	109823	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	45.00
	96341141	109823	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	47.22
	96346602	109821	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96346602	109821	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	70.46
	96324729	109832	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	52.50
	96324729	109832	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	289.35
	96332966	109831	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	96332966	109831	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.96
	96332968	109820	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96332968	109820	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	28.48
	96332969	109824	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	47.50
	96332969	109824	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	135.71
	96341039	109827	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	154.95
	96341040	109829	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	54.98
	96300551	108745	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	52.50
	96300551	108745	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	381.56
	96302297	108741	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	72.50
	96302297	108741	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	170.13

3258	96300553	108742	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96300553	108742	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	7.49
	96314984	109645	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	153.60
	96324585	109836	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	64.97
	96324587	109835	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	25.99
	96292000	108744	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96292000	108744	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	29.24
	96292001	108748	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96292001	108748	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	96292002	108746	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96292002	108746	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	127.44
	96292003	108743	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	96292003	108743	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	104.95
	96300549	108747	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96300549	108747	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	96300550	108749	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96300550	108749	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	51.72
	96319750	109488	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96319750	109488	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	96321246	109489	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96321246	109489	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.23
	96324584	109534	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	169.95
	96282095	108764	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96282095	108764	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	23.24
	96286744	108751	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	79.98
	96286746	108750	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	64.98
	96313929	109533	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96313929	109533	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	19.49
	96313930	109530	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96313930	109530	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	119.19

3258	96313931	109494	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	96313931	109494	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	50.23
	96313932	109490	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	96313932	109490	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	64.46
	96319747	109529	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96319747	109529	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	56.22
	96319749	109531	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	96319749	109531	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	112.45
				MIDWEST TAPE EXCHANGE Total:	9,731.85	
3555	0000611034	108457	OCLC INC	10100609-425900	SUPPORT SERVICES	3,425.87
					OCLC INC Total:	3,425.87
3617	08009CO18132 045	108789	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	423.99
	08009CO18134 368	108788	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	654.94
	08009CO18134 537	108780	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	154.99
	08009CO18138 803	108784	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	277.90
	08009CO18138 804	108777	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	689.94
	08009CO18139 150	108782	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,130.19
	08009DA18141 309	109539	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	254.93
	08009DA18141 310	109538	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	76.98
	08009DA18141 311	109542	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	303.98
	08009DA18143 230	109540	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	9.99
	08009DA18144 175	109548	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	84.00
	08009DA18133 914	109537	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	28.97

3617	08009DA18137098	109544	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	75.98
	08009DA18137099	109543	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	35.98
	08009DA18137100	109535	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	103.99
	08009DA18137101	109541	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	219.98
	08009DA18141308	109536	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	3.99
	08009DA18132626	108774	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	17.99
	08009DA18132627	108786	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	54.98
	08009CP18136164	108765	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	314.17
	08009CO18143559	109549	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	896.76
	08009CO18146382	109546	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	204.00
	08009CO18146383	109545	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	268.80
	08009CO18139201	108771	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,313.94
	08009CO18140828	108766	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	347.41
	08009CO18140829	108779	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	240.98
	08009CO18142328	108773	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	106.95
	08009CO18142329	108781	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	806.91
	08009CO18143049	108767	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	275.95
					OVERDRIVE INC Total:	9,379.56
5463	5123 08/06/18	108455	PETSMART	10100610-426100	MAINTENANCE/FACILITIES	24.98
					PETSMART Total:	24.98

3679	1008880550	109744	PURCHASE POWER/PITNEY BOWES	10100610-426100	MACHINES/EQUIPMENT	396.04
	1008880551	109743	PURCHASE POWER/PITNEY BOWES	10100610-426100	MACHINES/EQUIPMENT	73.98
					PURCHASE POWER/PITNEY BOWES Total:	470.02
3845	80652	108037	RAPID CITY AREA CHAMBER OF COMMERCE	10100609-429200	SUBSCRIPTIONS	320.00
					RAPID CITY AREA CHAMBER OF COMMERCE Total:	320.00
3863	81362	109643	RAPID CITY JOURNAL - ADVERTISING	10100610-429300	SUBSCRIPTIONS	42.75
	21092688	109792	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	SUPPORT SERVICES	53.78
					RAPID CITY JOURNAL - ADVERTISING Total:	96.53
3951	75933461	109640	RECORDED BOOKS	10100610-434100	GENERAL MATERIALS	40.00
	75930308	108460	RECORDED BOOKS	10100610-434100	GENERAL MATERIALS	111.37
					RECORDED BOOKS Total:	151.37
4138	393906	108013	RUSHMORE PLAZA HOLIDAY INN	10100610-422500	PROGRAMMING-TEEN	166.32
					RUSHMORE PLAZA HOLIDAY INN Total:	166.32
11101	W6119864	108357	SECURITAS SECURITY SERVICES USA, INC	10100609-422500	SECURITY	7,176.92
					SECURITAS SECURITY SERVICES USA, INC Total:	7,176.92
4330	0069458	108550	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	94.40
					SERVALL UNIFORM/LINEN CO INC Total:	94.40
7957	06/11-07/16/18	108049	SOL YOGA COLLECTIVE	10100610-422500	PROGRAMMING	710.00
					SOL YOGA COLLECTIVE Total:	710.00
4707	00003-36099	109636	SUPER LUBE	10100609-425100	MAINTENANCE/FACILITIES	41.65
					SUPER LUBE Total:	41.65

4845	045385	109793	TIME EQUIP. RENTAL & SALES INC.	10100610-424600	SUPPLIES	29.04
					TIME EQUIP. RENTAL & SALES INC. Total:	29.04
6415	006674901 08/06/18	109646	VAST BUSINESS	10100609-428100	MACHINES/EQUIPMENT	543.22
					VAST BUSINESS Total:	543.22
5118	001335	108475	WALMART COMMUNITY	10100609-426100	PROGRAMMING - TEEN	2.23
	001335	108475	WALMART COMMUNITY	10100609-429400	PROGRAMMING - TEEN	27.58
	000012	106865	WALMART COMMUNITY	10100609-426100	SUPPLIES	30.00
					WALMART COMMUNITY Total:	59.81
Total					Grand Total:	80,790.40