

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

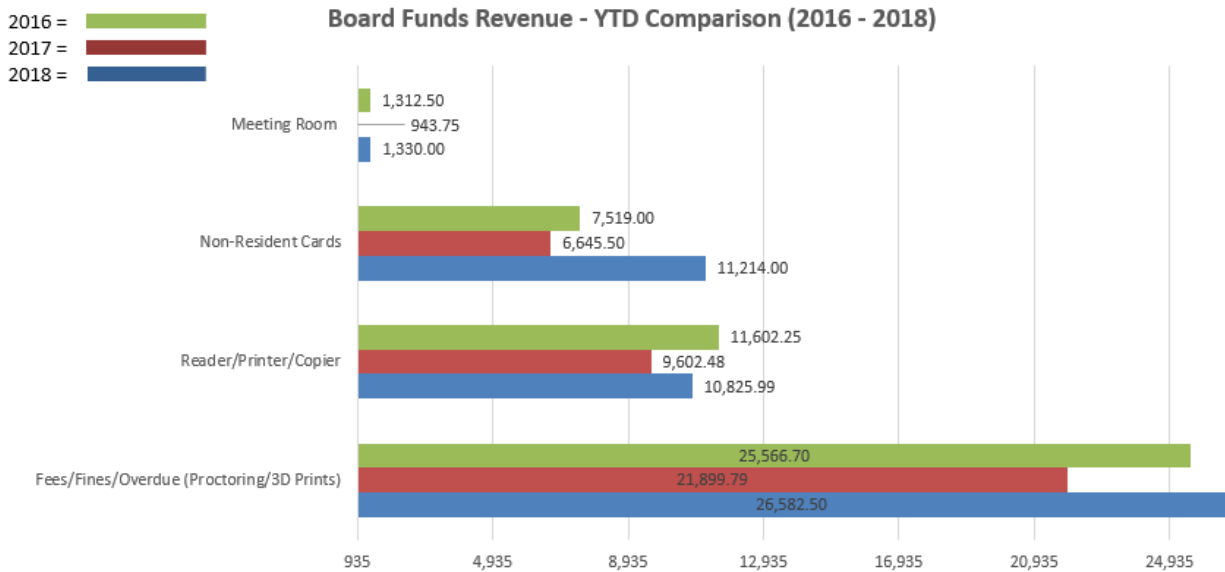
RAPIDCITYLIBRARY.ORG



Date: October 8, 2018
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administrative and Facilities Coordinator
 Re: Monthly Financial Executive Summary
 Period Ending September 30, 2018

2018 Revenue

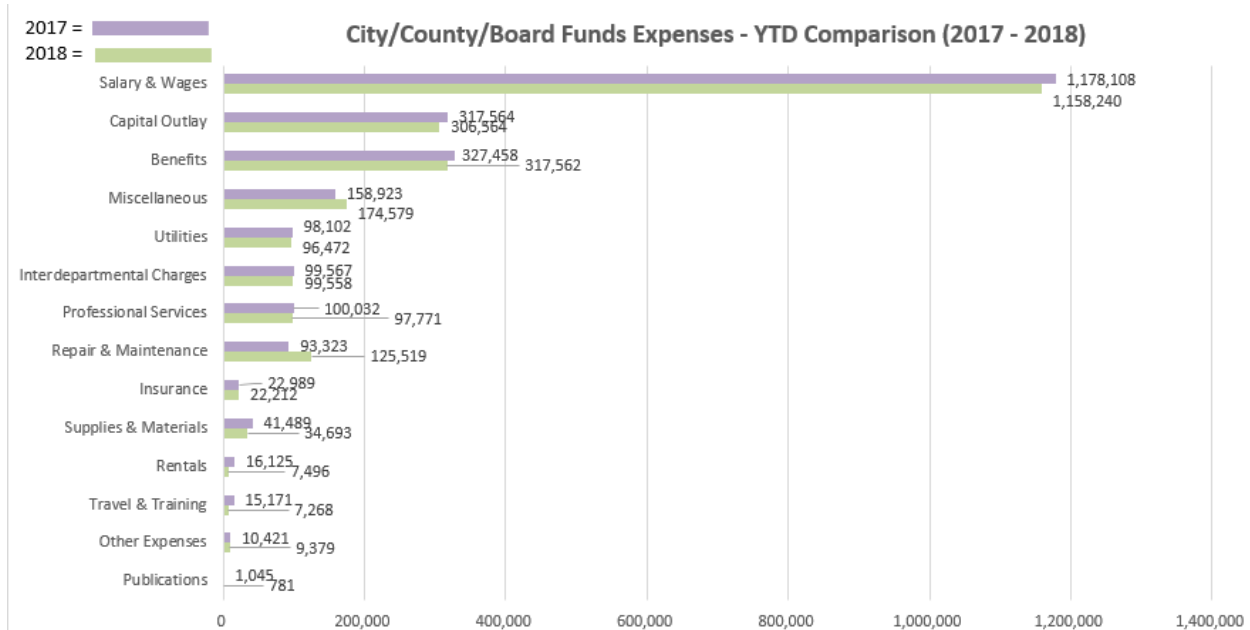
Year to date fines and fees revenues totaled \$49,952.49, an increase of 28% compared to 2017. This significant increase is likely due to the 2017 construction that impacted access to library services. Figures for the library's revenue are now being generated through the City's online financial software for efficiency and streamlining purposes.



1. Meeting room revenue increased by 41% compared to September 2017.
2. Non-resident card revenue increased by 69% from last year; there are currently 1,006 registered non-county users, 42 of whom used Ellsworth vouchers.
3. Copier and printing revenue increased by 13% from last year.
4. Fees/Fines/Overdue revenue (includes proctoring and 3-D prints) increased by 21% from last year.

2018 Expenditures	
YTD Benchmark	YTD Actual
74.97%	66%

Total expenditures and encumbrances¹ through September 2018 were \$2,458,092.73.



1. Publications decreased by 25%. This line item is primarily used for publishing monthly bill lists in the Rapid City Journal.
2. Other expenses decreased by 10%. 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.
3. Travel & Training decreased by 52%. This line item is used by staff to attend professional conferences and trainings.
4. Rentals decreased by 54%. Rentals include leased parking, equipment leases and rentals.
5. Supplies & Materials decreased by 16%. 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 34%. This includes facility repair and equipment, and the integrated library system (ILS).
7. Miscellaneous increased by 10%. 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.

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 9/30/18**

LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES	STATUS
Management	2	2	-	
Librarian Is	2	2	-	
Coordinators	4	3	1	<i>Will be advertised after 10/1/18</i>
Business Office	2	2	-	
Facilities	3	3	-	
Library Associates	18	16	2	<i>One position in process of being filled; the other is frozen due to 2019 budget reductions</i>
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 9/30/18

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	\$ 1,143,764	473,013	29%
4111 Overtime Wages	-	465	(465)	0%
4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
4118 Temporary Wages	32,425	14,010	18,415	57%
4100 Salary & Wages	1,649,202	1,158,240	490,962	30%
4120 Social Security	102,405	67,643	34,762	34%
4121 Medicare	23,949	15,820	8,129	34%
4130 Retirement	97,007	68,155	28,852	30%
4131 Section 125 Administration	956	441	515	54%
4140 Workmens Comp	3,055	2,328	727	24%
4150 Group Health Insurance	264,122	160,105	104,017	39%
4155 Group Life Insurance	1,716	1,197	519	30%
4170 Unemployment Insurance	1,874	1,874	-	0%
4110 Benefits	495,084	317,562	177,522	36%
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	93,949	63,290	40%
4229 Marketing	5,403	2,922	2,481	46%
4220 Professional Services	185,142	97,771	87,371	47%
4230 Publishing	525	781	(256)	-49%
4230 Publications	525	781	(256)	-49%
4243 Machinery Rentals	500	-	500	100%
4244 Lease/Purchases	19,678	5,181	14,497	74%
4246 Other Rentals	5,188	2,315	2,873	55%
4240 Rentals	25,366	7,496	17,870	70%
4251 Repair - Roll Stock	3,032	460	2,572	85%
4252 Repair - Structures	73,827	52,224	21,603	29%
4253 Repair - Equipment	26,800	9,307	17,493	65%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	97,412	63,528	33,884	35%
4250 Repair & Maintenance	201,071	125,519	75,552	38%
4261 Office Supplies	45,125	24,513	20,612	46%
4262 Gasoline, Oil, Fuel	2,000	1,361	639	32%
4263 Clothing, Food	820	504	316	39%
4264 Janitor & Chemical Supplies	17,500	8,166	9,334	53%
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	34,693	35,752	51%
4270 Travel & Training	17,500	7,268	10,232	58%
4270 Travel & Training	17,500	7,268	10,232	58%
4281 Telephone - Local	28,977	17,374	11,603	40%
4282 Natural Gas	19,858	13,093	6,765	34%
4283 Electricity	114,684	65,586	49,098	43%
4287 Drainage Fees	-	418	(418)	0%
4280 Utilities	163,519	96,472	67,047	41%
4292 Dues	2,500	1,583	917	37%
4293 Subscriptions	101,858	86,765	15,093	15%
4294 Other Miscellaneous Expenses	36,595	20,539	16,056	44%
4295 Computers & Software	97,408	25,591	71,817	74%
4296 Office Equipment	74,963	40,102	34,861	47%
4290 Miscellaneous	313,324	174,579	138,745	44%
4320 Buildings & Structures	14,435	-	14,435	100%
4341 General Materials	195,204	116,571	78,633	40%
4342 Books/AV Processing	23,584	17,227	6,357	27%
4345 Electronic Resources	147,326	133,685	13,641	9%
4346 DVDs	34,400	31,112	3,288	10%
4348 Interactive Materials	10,067	2,775	7,292	72%
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	306,564	133,647	30%
4530 Refund or Reimbursement	22,046	9,379	12,667	57%
4500 Other Expenses	22,046	9,379	12,667	57%
*SUB-TOTAL	3,619,381	2,358,535	1,260,847	35%
4226 Interdepartmental Charges	132,749	99,558	33,191	25%
4226 Interdepartmental Charges	132,749	99,558	33,191	25%
*SUB-TOTAL	3,752,130	2,458,093	1,294,038	34%
**Total LIBRARY	\$ 3,752,130	\$ 2,458,093	\$ 1,294,038	34%

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
170	447635773936	110111	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	63.62
	434675874885	110112	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	59.99
	443996979998	110117	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	14.99
	458566359659	110120	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	5.35
	685866889445	110124	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	17.55
	865846767588	110113	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	11.67
	434669339484	112072	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	206.57
	633394596465	112071	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	13.99
	768475343338	112069	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	107.28
	455387347844	112070	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	36.94
	445786765435	112073	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	43.98
	895697535859	111040	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	492.16
	469478673994	111039	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	21.86
	459336565545	111038	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	47.92
	888988789966		AMAZON.COM CREDIT	10100610-434100	CR RTN ACCT ADJUSTMENT	(5.35)
	996496477564		AMAZON.COM CREDIT	10100609-434600	CR RTN WALKING DEAD SSN 8	(10.31)
	948334755466	112074	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	36.13
	997576596976	110118	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	12.98
	584465345675	110122	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	29.99
	958853636398	110116	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	64.92
	863373998854		AMAZON.COM CREDIT	10100609-434600	CR PRE-ORDER PRICE PROTECTION	(0.97)
	444439997986	111042	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	88.95
	463535949679	111041	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	9.73
					AMAZON.COM CREDIT Total:	1,369.94

257	9932	110811	ARCHITECTURAL SPECIALTIES LLC	10100609-425200	MAINTENANCE/FACILITIES	2,068.60
					ARCHITECTURAL SPECIALTIES LLC Total:	2,068.60
356	2033918185	110763	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2033918185	110763	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033918184	110762	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2033918184	110762	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033918183	110761	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.36
	2033918183	110761	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2033918182	110760	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.57
	2033918182	110760	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033918181	110759	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	294.41
	2033918181	110759	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.60
	2033918180	110758	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	68.96
	2033918180	110758	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.60
	2033958047	111948	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.48
	2033958047	111948	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2033958046	111946	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.55
	2033958046	111946	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033958045	111944	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	124.29
	2033958045	111944	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.05
	2033958044	111942	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.41
	2033958044	111942	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033958043	111941	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.49
	2033958043	111941	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033958042	111939	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.70
	2033958042	111939	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033926631	111478	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	218.49
	2033926631	111478	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.60

356	2033958052	111953	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2033958052	111953	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033958051	111952	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2033958051	111952	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033958050	111951	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	394.09
	2033958050	111951	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	29.60
	2033958049	111950	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2033958049	111950	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033958048	111949	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.92
	2033958048	111949	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033926633	111484	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	251.92
	2033926633	111484	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	16.65
	2033926632	111479	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.72
	2033926632	111479	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.40
	2033926630	111477	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.99
	2033926630	111477	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033926629	111476	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	231.72
	2033926629	111476	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.00
	2033926628	111475	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.78
	2033926628	111475	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033926627	111474	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.00
	2033926627	111474	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033926639	111490	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2033926639	111490	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033926638	111489	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.47
	2033926638	111489	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.25
	2033926637	111488	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.97
	2033926637	111488	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.20
	2033926636	111487	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	169.61
	2033926636	111487	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.25

356	2033926635	111486	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.99
	2033926635	111486	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033926634	111485	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.48
	2033926634	111485	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.30
	2033944242	111496	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60
	2033944242	111496	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033944241	111495	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.57
	2033944241	111495	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033944240	111494	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2033944240	111494	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033926642	111493	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2033926642	111493	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033926641	111492	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2033926641	111492	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033926640	111491	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.34
	2033926640	111491	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033944248	111502	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.39
	2033944248	111502	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033944247	111501	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	140.61
	2033944247	111501	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.80
	2033944246	111500	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	335.37
	2033944246	111500	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	22.40
	2033944245	111499	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	140.51
	2033944245	111499	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.45
	2033944244	111498	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	260.02
	2033944244	111498	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	12.05
	2033944243	111497	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033944243	111497	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033942586	111513	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.89
	2033942586	111513	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65

356	2033942585	111509	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.85
	2033942585	111509	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033944253	111507	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	63.26
	2033944253	111507	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2033944254	111508	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.87
	2033944254	111508	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033944251	111506	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.27
	2033944251	111506	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033944250	111505	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	91.52
	2033944250	111505	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.20
	2033952017	111519	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.19
	2033952017	111519	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033950064	111518	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.33
	2033950064	111518	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033950063	111517	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,296.00
	2033950063	111517	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	52.00
	2033950062	111516	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2033950062	111516	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033942589	111515	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.56
	2033942589	111515	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033942587	111514	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.71
	2033942587	111514	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033942583	111451	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	6.31
	2033942584	111450	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	27.98
	2033942588	111449	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	52.95
	2033942590	111448	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	26.38
	2033950061	111447	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.99
	2033950060	111446	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	168.15
	2033952022	111920	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	200.57
	2033952022	111920	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.30

356	2033952021	111919	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.14
	2033952021	111919	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033952020	111918	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.65
	2033952020	111918	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033952019	111917	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.49
	2033952019	111917	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033952018	111916	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.93
	2033952018	111916	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033944252	112009	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.14
	2033944252	112009	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2033952028	111927	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.64
	2033952028	111927	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033952027	111926	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.99
	2033952027	111926	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033952026	111925	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.27
	2033952026	111925	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033952025	111924	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	154.55
	2033952025	111924	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.90
	2033952024	111923	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	108.22
	2033952024	111923	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.95
	2033952023	111921	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2033952023	111921	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033958041	111937	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.99
	2033958041	111937	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033958040	111936	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2033958040	111936	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033952032	111934	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	612.82
	2033952032	111934	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	21.30
	2033952031	111933	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2033952031	111933	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2033952030	111930	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2033952030	111930	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033952029	111928	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.98
	2033952029	111928	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033915606	110059	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.99
	2033915605	110058	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	4.19
	2033915604	110057	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	41.31
	2033903286	110087	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	188.26
	2033903286	110087	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.50
	2033903285	110086	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	70.56
	2033903285	110086	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.30
	2033944249	111504	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.83
	2033944249	111504	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033922217	110065	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	4.79
	2033922216	110064	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	27.49
	2033915610	110063	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.04
	2033915609	110062	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.57
	2033915608	110061	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.15
	2033915607	110060	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	64.73
	2033896290	110071	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.88
	2033896290	110071	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033896289	110070	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.23
	2033896289	110070	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033896288	110069	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	90.14
	2033896288	110069	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.30
	2033896287	110068	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2033896287	110068	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033922219	110067	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.10
	2033922218	110066	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.59
	2033896407	110078	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.98

356	2033896407	110078	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033896406	110077	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2033896406	110077	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033896405	110075	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2033896405	110075	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033896404	110074	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	323.09
	2033896404	110074	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.40
	2033896403	110073	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.15
	2033896403	110073	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033896402	110072	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.40
	2033896402	110072	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033896413	110084	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.39
	2033896413	110084	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033896412	110083	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2033896412	110083	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033896411	110082	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2033896411	110082	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033896410	110081	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.90
	2033896410	110081	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033896409	110080	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2033896409	110080	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033896408	110079	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2033896408	110079	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033906112	110739	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	67.23
	2033906112	110739	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.60
	2033906111	110738	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,514.88
	2033906111	110738	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	71.95
	2033903289	110737	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2033903289	110737	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033903288	110736	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07

356	2033903288	110736	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033903287	110735	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2033903287	110735	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033903284	110085	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.64
	2033903284	110085	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033906118	110745	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	95.84
	2033906118	110745	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.70
	2033906117	110744	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2033906117	110744	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033906116	110743	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.98
	2033906116	110743	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033906115	110742	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.34
	2033906115	110742	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033906114	110741	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2033906114	110741	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033906113	110740	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	108.92
	2033906113	110740	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.30
	2033918173	110751	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	197.51
	2033918173	110751	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.80
	2033918172	110750	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.96
	2033918172	110750	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033918171	110749	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.49
	2033918171	110749	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033918170	110748	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.28
	2033918170	110748	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.50
	2033915611	110747	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	145.89
	2033915611	110747	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.90
	2033906119	110746	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.21
	2033906119	110746	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033918179	110757	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.90

356	2033918179	110757	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033918178	110756	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.04
	2033918178	110756	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033918177	110755	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	140.92
	2033918177	110755	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.05
	2033918176	110754	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2033918176	110754	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033918175	110753	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	170.48
	2033918175	110753	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.85
	2033918174	110752	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.20
	2033918174	110752	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
				BAKER & TAYLOR BOOKS Total:	11,148.15	
932	PDH4587	109039	CDW GOVERNMENT INC	10100609-429500	COMPUTERS/SOFTWARE	14,963.92
					CDW GOVERNMENT INC Total:	14,963.92
988	874965	112008	CHRIS SUPPLY COMPANY INC	10100609-426100	MAINTENANCE/FACILITIES	38.23
					CHRIS SUPPLY COMPANY INC Total:	38.23
1044	14400	112011	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	STRUCTURE	76.50
	14400	112011	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	67.91
	42859	110807	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	STRUCTURE	135.00
	42859	110807	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	114.55
	42787	110812	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	STRUCTURE	202.50
	42787	110812	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	195.94
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	792.40
7794	W614482	109847	CONVERGINT TECHNOLOGIES LLC	10100609-429500	STRUCTURE	191.33
					CONVERGINT TECHNOLOGIES LLC Total:	191.33

1248	503053	110816	DAKOTA PARTY	10100609-429400	PROGRAMMING-TEEN	200.05
					DAKOTA PARTY Total:	200.05
1322	10264910412	109852	DELL MARKETING LP	10100609-429500	MACHINES/EQUIPMENT	160.76
					DELL MARKETING LP Total:	160.76
1789	09/04/18	111029	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	1,017.40
					FRIENDS OF THE LIBRARY Total:	1,017.40
2117	08/6,13,20,27/18	111032	HANK HARRIS	10100610-422500	PROGRAMMING-TEEN	350.00
					HANK HARRIS Total:	350.00
2168	510760-0	110054	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	63.24
	511199-0	110053	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	71.49
	508978-0	110052	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	6.92
	513848-0	110764	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	18.90
	513112-0	110765	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	74.86
	513109-0	110766	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	71.49
	515502-0	111442	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	72.96
	514632-0	111059	HEARTLAND PAPER CO	10100609-429600	MAINTENANCE/FACILITIES	2,927.75
	514514-0	111955	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	62.96
					HEARTLAND PAPER CO Total:	3,370.57
2279	T-2417 08/31/18	110564	HOBBY LOBBY	10100610-429400	PROGRAMMING - CHAOS	43.32
					HOBBY LOBBY Total:	43.32
2293	553007	111915	HOLIDAY INN-CITY CENTER	10100609-427000	TRAVEL/TRAINING	375.00
					HOLIDAY INN-CITY CENTER Total:	375.00
2453	190100201146 5	111954	INTERSTATE BATTERIES INC	10100610-426100	MAINTENANCE/FACILITIES	19.00
					INTERSTATE BATTERIES INC Total:	19.00
2498	14194	112010	JANTECH LLC	10100610-422500	MAINTENANCE/FACILITIES	176.00
					JANTECH LLC Total:	176.00

10282	134340-PPU	111035	KANOPY LLC	10100609-434500	GENERAL MATERIALS	212.00
					KANOPY LLC Total:	212.00
2719	2392827	110810	KNECHT HOME CENTER	10100609-426400	MAINTENANCE/FACILITIES	18.42
					KNECHT HOME CENTER Total:	18.42
6816	DOCS331738	110814	LIBERTY CHRYSLER CENTER LLC	10100609-425100	MAINTENANCE/FACILITIES	199.50
					LIBERTY CHRYSLER CENTER LLC Total:	199.50
9844	6091	110110	LIBRARY FURNITURE INTERNATIONAL	10100609-429600	MACHINES/EQUIPMENT	1,336.00
					LIBRARY FURNITURE INTERNATIONAL Total:	1,336.00
6181	557208	110782	LIVING DESIGN	10100609-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	125.00
11257	PLAPLDS7098	111033	LYRASIS	10100610-429300	GENERAL MATERIALS	200.00
					LYRASIS Total:	200.00
10280	08/19/18	111983	MAGDALENA MODZELEWSKA	10100610-422500	PROGRAMMING-YOUTH	1,250.00
					MAGDALENA MODZELEWSKA Total:	1,250.00
11456	09/05/18	111432	MAIN LIBRARY	10100610-434100	GENERAL MATERIALS	40.99
					MAIN LIBRARY Total:	40.99
9793	23303358	110809	MARCO	10100609-425300	MACHINES/EQUIPMENT	853.60
	23303358	110809	MARCO	10100609-426100	MACHINES/EQUIPMENT	11.88
	23303358	110809	MARCO	10100610-424400	MACHINES/EQUIPMENT	448.73
					MARCO Total:	1,314.21
3208	89185	111984	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	71.30
	89185	111984	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	17.82
	89185	111984	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	2.82
	86799	110808	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	35.96
	85948	110051	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	27.46
	85948	110051	MENARDS	10100610-426400	MAINTENANCE/FACILITIES	4.47
					MENARDS Total:	159.83

3242	126811101968 4	111438	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
	700900202968 4	111437	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	215.00
					MIDCONTINENT COMMUNICATIONS Total:	960.00
3258	96403145	111443	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	163.20
	96399827	111034	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS	4,976.66
	96399092	111929	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	160.96
	96436534	112138	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	34.99
	96436535	112133	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	132.97
	96436646	112136	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96436646	112136	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	5.24
	96379175	111056	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	96379175	111056	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	77.20
	96374328	111044	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96374328	111044	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	43.48
	96374330	111050	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96374330	111050	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	43.48
	96374331	111053	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	96374331	111053	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	71.23
	96379078	111046	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	174.95
	96379080	111048	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	38.99
	96379081	111051	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	139.96
	96366306	111045	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	47.50
	96366306	111045	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	209.14
	96366307	111057	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	96366307	111057	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	140.18
	96366309	111055	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	42.50
	96366309	111055	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	217.40
96366310	111052	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50	
96366310	111052	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24	

3258	96366311	111054	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	96366311	111054	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	123.69
	96374327	111049	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96374327	111049	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	96355022	110102	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	96355022	110102	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	42.73
	96359467	110114	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	99.97
	96359468	110103	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	104.95
	96359469	110105	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	109.94
	96359470	110107	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	191.96
	96359472	110121	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	49.99
	96346605	110108	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96346605	110108	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	96346606	110119	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	96346606	110119	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	96346607	110106	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	70.00
	96346607	110106	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	305.11
	96355018	110104	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96355018	110104	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	29.24
	96355020	110115	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96355020	110115	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	47.98
	96355021	110101	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	96355021	110101	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	34.49
	96389481	111932	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96389481	111932	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	96395558	111938	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	96395558	111938	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	98.20
	96395559	111943	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96395559	111943	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	23.98
	96395560	111947	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	27.50

3258	96395560	111947	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	122.94
	96399090	111913	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	39.98
	96346604	110123	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	96346604	110123	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	149.93
	96379179	111931	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96379179	111931	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	26.23
	96389475	111935	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	32.50
	96389475	111935	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	176.17
	96389477	111940	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	96389477	111940	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	157.43
	96389478	111945	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96389478	111945	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	9.74
	96389479	111909	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96389479	111909	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	96389480	111922	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96389480	111922	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	116.19
	96423085	111959	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96423085	111959	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	96432955	111960	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96432955	111960	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	96436531	111961	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	395.90
	96436533	111970	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	74.98
	96379177	111903	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96379177	111903	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	7.49
	96379178	111914	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	55.00
	96379178	111914	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	268.40
	96413589	111964	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	96413589	111964	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	86.20
	96413591	111957	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96413591	111957	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	38.98

3258	96417611	111962	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	39.99
	96417707	111965	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	35.00
	96417707	111965	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	149.90
	96423082	111967	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96423082	111967	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	39.73
	96423083	111956	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	96423083	111956	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	161.17
	96440780	112128	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96440780	112128	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	5.24
	96451631	112137	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96451631	112137	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	5.24
	96399093	111971	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	19.99
	96411593	111963	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96411593	111963	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	96411594	111969	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	96411594	111969	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	62.23
	96411596	111958	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96411596	111958	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	5.24
	96436647	112135	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96436647	112135	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.48
	96440774	112134	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	96440774	112134	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	130.44
	96440775	112129	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	30.00
	96440775	112129	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	97.46
	96440777	112130	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96440777	112130	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	96440778	112131	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96440778	112131	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	138.69
	96440779	112132	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96440779	112132	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	29.24

3258					MIDWEST TAPE EXCHANGE Total:	11,387.24
3424	12834	110055	NATIVE SUN NEWS	10100609-423000	PUBLISHING	40.00
					NATIVE SUN NEWS Total:	40.00
3617	08009CO18151 479	110140	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	3.99
	08009CO18151 481	110138	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	320.02
	08009CO18151 482	110137	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	341.95
	08009CO18151 483	110136	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,734.53
	08009DA18145 167	110133	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	60.00
	08009DA18145 168	110135	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	110.98
	08009DA18169 367	112140	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	248.95
	08009DA18169 368	112139	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	18.99
	08009DA18169 369	112149	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	232.98
	08009DA18163 543	112148	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	95.00
	08009DA18163 545	112142	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	135.97
	08009DA18163 544	112144	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	18.99
	08009DA18163 546	112146	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	290.00
	08009DA18164 675	112145	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	54.00
	08009DA18164 676	112151	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	88.99
	08009DA18166 828	112141	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	14.95
	08009DA19169 366	112143	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	71.99

3617	08009DA18158 141	111901	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	196.31
	08009DA18158 142	111905	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	190.00
	08009DA18160 135	111906	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	27.99
	08009DA18162 116	111904	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	84.00
	08009CO18165 053	112150	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	487.43
	08009CO18165 054	112147	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	568.65
	08009DA18154 743	111240	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	30.00
	08009CO18080 241	111911	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,114.90
	08009CO18152 520	111910	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	112.98
	08009CO18152 521	111907	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	134.49
	08009DA18145 169	111900	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	60.00
	08009DA18158 140	111908	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	166.97
	08009CP18155 643	111063	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	467.74
	08009DA18125 737	111060	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	17.99
	08009DA18125 738	111061	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	155.99
	08009DA18126 996	111237	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	15.99
	08009DA18153 034	111238	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	56.97
	08009DA18153 035	111236	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	14.99
	08009DA18148 930	110134	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	47.98

3617	08009DA18148 931	110132	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	90.00
	08009DA18148 932	110139	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	47.98
	08009CO18080 240	111239	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,609.99
	08009CO18152 366	111058	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	139.99
	08009CO18152 367	111062	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	167.38
					OVERDRIVE INC Total:	9,848.99
3660	24022	110804	PARKWAY CAR WASH INC	10100609-425100	MAINTENANCE/FACILITIES	9.50
					PARKWAY CAR WASH INC Total:	9.50
11366	90608534	109855	PASTPERFECT SOFTWARE INC	10100609-422500	COMPUTERS/SOFTWARE	345.00
	90608534	109855	PASTPERFECT SOFTWARE INC	10100609-429500	COMPUTERS/SOFTWARE	2,129.00
					PASTPERFECT SOFTWARE INC Total:	2,474.00
3845	81233	111022	RAPID CITY AREA CHAMBER OF COMMERCE	10100609-427000	TRAVEL & TRAINING	40.00
					RAPID CITY AREA CHAMBER OF COMMERCE Total:	40.00
3863	21092630	110815	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	35.41
	81684	111440	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS	41.18
					RAPID CITY JOURNAL - ADVERTISING Total:	76.59
3872	05/08/18	111431	RAPID CITY PUBLIC LIBRARY	10100609-426100	PETTY CASH	0.59
	07/23/18	111431	RAPID CITY PUBLIC LIBRARY	10100609-426100	PETTY CASH	0.59
	08/16/18	111431	RAPID CITY PUBLIC LIBRARY	10100609-425100	PETTY CASH	5.00
	09/07/18	111431	RAPID CITY PUBLIC LIBRARY	10100609-426100	PETTY CASH	0.59
					RAPID CITY PUBLIC LIBRARY Total:	6.77
3895	72731	110076	RAPID ROOTER	10100610-422500	STRUCTURE	210.00
					RAPID ROOTER Total:	210.00

3951	75940076	110056	RECORDED BOOKS	10100610-434100	GENERAL MATERIALS	111.37
	75996418	111441	RECORDED BOOKS	10100610-434100	GENERAL MATERIALS	92.47
					RECORDED BOOKS Total:	203.84
3967	20180904	108015	REGIONAL HEALTH	10100610-422500	SUPPORT SERVICES	19.14
					REGIONAL HEALTH Total:	19.14
3286	08/26-31/18	111020	SEAN MINKEL	10100609-427000	TRAVEL & TRAINING	239.00
					SEAN MINKEL Total:	239.00
11101	W6152771	111067	SECURITAS SECURITY SERVICES USA, INC	10100610-422500	SECURITY	7,361.78
					SECURITAS SECURITY SERVICES USA, INC Total:	7,361.78
4330	S0088047	112013	SERVALL UNIFORM/LINEN CO INC	10100610-424600	PROGRAMMING-ADULT	13.46
	0088604	111912	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	94.40
	0076011	110047	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	94.40
	0082353	110783	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	94.40
					SERVALL UNIFORM/LINEN CO INC Total:	296.66
4405	102385	111434	SIMPSON'S PRINTING	10100609-426100	SUPPLIES	844.00
					SIMPSON'S PRINTING Total:	844.00
4514	200001136	110130	SOUTH DAKOTA LIBRARY ASSOCIATION	10100609-427000	TRAVEL & TRAINING	390.00
					SOUTH DAKOTA LIBRARY ASSOCIATION Total:	390.00
11430	910314	111433	STATE LIBRARY OF FLORIDA	10100610-434100	GENERAL MATERIALS	68.00
					STATE LIBRARY OF FLORIDA Total:	68.00
9580	08/19/18	111031	STEPHEN FARRUGGIA	10100609-422500	PROGRAMMING-YOUTH	180.00
					STEPHEN FARRUGGIA Total:	180.00
4957	100735454	110780	ULINE INC	10100610-426100	SUPPLIES	107.81
					ULINE INC Total:	107.81

6415	006674901 09/06	111444	VAST BUSINESS	10100609-428100	MACHINES/EQUIPMENT	548.10
					VAST BUSINESS Total:	548.10
5118	001126	111898	WALMART COMMUNITY	10100610-429400	PROGRAMMING - CHAOS	72.00
	004695	110432	WALMART COMMUNITY	10100609-426100	SUPPLIES	11.48
	006079	109791	WALMART COMMUNITY	10100609-429400	PROGRAMMING - TEEN	23.88
	007667	109789	WALMART COMMUNITY	10100609-429400	PROGRAMMING - TEEN	28.00
	002383	109397	WALMART COMMUNITY	10100609-429400	PROGRAMMING - TEEN	29.88
	000659	109790	WALMART COMMUNITY	10100609-429400	PROGRAMMING - TEEN	31.50
	006730 08/20/18	109398	WALMART COMMUNITY	10100609-429400	PROGRAMMING-TEEN	35.00
	005731	109399	WALMART COMMUNITY	10100609-426100	PROGRAMMING - TEEN	1.88
	005731	109399	WALMART COMMUNITY	10100609-429400	PROGRAMMING - TEEN	38.50
	005255 08/15/18	109396	WALMART COMMUNITY	10100609-426100	PROGRAMMING - TEEN	7.72
	005255 08/15/18	109396	WALMART COMMUNITY	10100609-429400	PROGRAMMING - TEEN	43.52
					WALMART COMMUNITY Total:	323.36
5129	215692	110813	WARNE CHEMICAL & EQUIP.	10100610-422500	GROUNDS	58.00
					WARNE CHEMICAL & EQUIP. Total:	58.00
5211	64173	111435	WESTERN MAILERS	10100609-426100	SUPPORT SERVICES	1,346.54
					WESTERN MAILERS Total:	1,346.54
5220	722001-1	111445	WESTERN STATIONERS	10100610-426100	SUPPLIES	25.40
	722001-2	111445	WESTERN STATIONERS	10100610-426100	SUPPLIES	4.28
	722001-0	111445	WESTERN STATIONERS	10100610-426100	SUPPLIES	156.30
	721422-0	110805	WESTERN STATIONERS	10100610-426100	SUPPLIES	12.85
	721342-0	110818	WESTERN STATIONERS	10100610-426100	SUPPLIES	79.90
	721342-1	110818	WESTERN STATIONERS	10100610-426100	SUPPLIES	148.90
	721158-0	110609	WESTERN STATIONERS	10100609-429600	FURNITURE	815.10
	721214-0	110608	WESTERN STATIONERS	10100609-429600	FURNITURE	271.70

5220	720990-0	110046	WESTERN STATIONERS	10100610-426100	SUPPLIES	121.89
					WESTERN STATIONERS Total:	1,636.32
Total					Grand Total:	79,816.26