

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

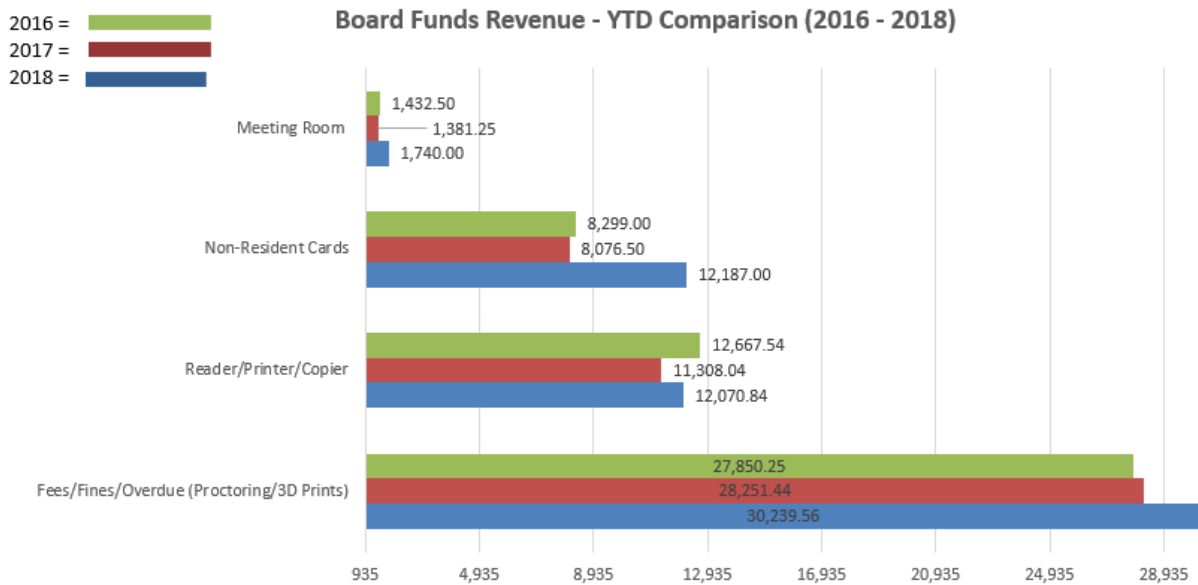
RAPIDCITYLIBRARY.ORG



Date: November 14, 2018
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administrative and Facilities Coordinator
 Re: Monthly Financial Executive Summary
 Period Ending October 31, 2018

2018 Revenue

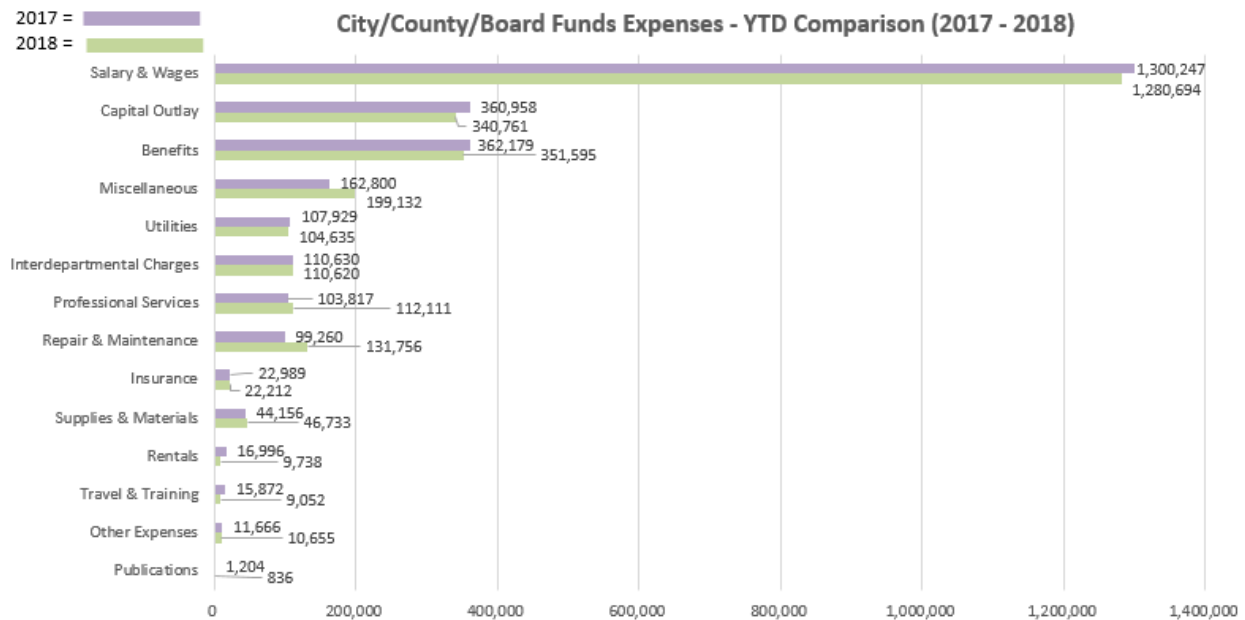
Year to date fines and fees revenues totaled \$56,237.40, an increase of 15% compared to 2017. This significant increase is likely due to the 2017 construction that impacted access to library services. Figures for the library's revenue are now being generated through the City's online financial software for efficiency and streamlining purposes.



1. Before and after hours and for-profit meeting room use increased by 26% compared to October 2017.
2. Non-resident card revenue increased by 51% from last year; there are currently 1,016 registered non-county users, 45 of whom used Ellsworth vouchers.
3. Copier and printing revenue increased by 7% from last year.
4. Fees/Fines/Overdue revenue (includes proctoring and 3-D prints) increased by 7%.

2018 Expenditures	
YTD Benchmark	YTD Actual
83.3%	73%

Total expenditures and encumbrances¹ through October 2018 were \$2,730,530.35.



1. Publications decreased by 31%. This line item is primarily used for publishing monthly bill lists in the Rapid City Journal.
2. Other expenses decreased by 9%. 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 43%. This line item is used by staff to attend professional conferences and trainings.
4. Rentals decreased by 43%. Rentals include leased parking, equipment leases and rentals.
5. Supplies & Materials increased by 6%. 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 33%. This includes facility repair and equipment, and the integrated library system (ILS).
7. Professional Services increased by 8%. This line item includes programming performances, aviary maintenance, landscaping services, window cleaning, HVAC maintenance, and security services.
8. Miscellaneous increased by 22%. Expenditures include magazine subscriptions, event and activity supplies, computers, software, and office equipment. These purchases are made according to the technology and equipment replacement schedule.
9. Capital Outlay for books, other library materials, and building improvements decreased by 6% compared to October 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 10/31/18**

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>Advertisement closed 10/30/18; reviewing applications.</i>
Business Office	2	2	-	
Facilities	3	3	-	
Library Associates	18	17	1	<i>LAll Events position vacant; the other is frozen due to 2019 budget reductions.</i>
Customer Service Specialists	3.875	3.875	-	
Outreach	4	3.5	0.5	<i>Advertisement closed 10/23/18; interview scheduled for 11/2.</i>
TOTALS	38.875	36.375	2.5	

Note: Data excludes temporary classifications

Year to Date Expense Report
as of 10/31/18

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	\$ 1,265,309	351,468	22%
4111 Overtime Wages	-	465	(465)	0%
4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
4118 Temporary Wages	32,425	14,920	17,505	54%
4100 Salary & Wages	1,649,202	1,280,694	368,508	22%
4120 Social Security	102,405	74,688	27,717	27%
4121 Medicare	23,949	17,468	6,482	27%
4130 Retirement	97,007	75,339	21,668	22%
4131 Section 125 Administration	956	494	463	48%
4140 Workmens Comp	3,055	2,328	727	24%
4150 Group Health Insurance	264,122	178,076	86,046	33%
4155 Group Life Insurance	1,716	1,330	386	22%
4170 Unemployment Insurance	1,874	1,874	-	0%
4110 Benefits	495,084	351,595	143,489	29%
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	107,314	49,925	32%
4229 Marketing	5,403	3,896	1,507	28%
4220 Professional Services	185,142	112,111	73,031	39%
4230 Publishing	525	836	(311)	-59%
4230 Publications	525	836	(311)	-59%
4243 Machinery Rentals	500	-	500	100%
4244 Lease/Purchases	19,678	6,036	13,642	69%
4246 Other Rentals	5,188	3,702	1,486	29%
4240 Rentals	25,366	9,738	15,628	62%
4251 Repair - Roll Stock	3,032	468	2,564	85%
4252 Repair - Structures	73,827	53,709	20,118	27%
4253 Repair - Equipment	26,800	10,624	16,176	60%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	97,412	66,954	30,458	31%
4250 Repair & Maintenance	201,071	131,756	69,316	34%
4261 Office Supplies	45,125	35,064	10,061	22%
4262 Gasoline, Oil, Fuel	2,000	1,611	389	19%
4263 Clothing, Food	820	504	316	39%
4264 Janitor & Chemical Supplies	17,500	9,205	8,295	47%
4265 Minor Tools	5,000	139	4,861	97%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	-	25	(25)	0%
4269 Misc Supplies & Materials	-	186	(186)	0%
4260 Supplies & Materials	70,445	46,733	23,712	34%
4270 Travel & Training	17,500	9,052	8,448	48%
4270 Travel & Training	17,500	9,052	8,448	48%
4281 Telephone - Local	28,977	19,191	9,786	34%
4282 Natural Gas	19,858	13,958	5,900	30%
4283 Electricity	114,684	71,068	43,616	38%
4287 Drainage Fees	-	418	(418)	0%
4280 Utilities	163,519	104,635	58,884	36%
4292 Dues	2,500	1,583	917	37%
4293 Subscriptions	101,858	88,899	12,959	13%
4294 Other Miscellaneous Expenses	36,595	24,893	11,702	32%
4295 Computers & Software	97,408	27,150	70,258	72%
4296 Office Equipment	74,963	56,606	18,357	24%
4290 Miscellaneous	313,324	199,132	114,192	36%
4320 Buildings & Structures	14,435	-	14,435	100%
4341 General Materials	195,204	126,354	68,850	35%
4342 Books/AV Processing	23,584	18,568	5,016	21%
4345 Electronic Resources	147,326	146,361	965	1%
4346 DVDs	34,400	34,144	256	1%
4348 Interactive Materials	10,067	4,410	5,657	56%
4350 Furniture & Minor Equipment	15,195	10,924	4,271	28%
4360 Library Machinery	-	-	-	0%
4390 Library Other Capital	-	-	-	0%
4300 Capital Outlay	440,211	340,761	99,450	23%
4530 Refund or Reimbursement	22,046	10,655	11,391	52%
4500 Other Expenses	22,046	10,655	11,391	52%
*SUB-TOTAL	3,619,381	2,619,910	999,471	28%
4226 Interdepartmental Charges	132,749	110,620	22,129	17%
4226 Interdepartmental Charges	132,749	110,620	22,129	17%
*SUB-TOTAL	3,752,130	2,730,530	1,021,600	27%
**Total LIBRARY	\$ 3,752,130	\$ 2,730,530	\$ 1,021,600	27%

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
44	8914101518	114799	A TO Z SHREDDING	10100609-422500	SUPPORT SERVICES	20.00
					A TO Z SHREDDING Total:	20.00
79	2531239	113684	ACE HARDWARE-EAST	10100609-426400	MAINTENANCE/FACILITIES	24.55
					ACE HARDWARE-EAST Total:	24.55
170	996855783748	113839	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	59.99
	699778986673	113835	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	48.63
	699778986673	113835	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	489.19
	553394374356	113837	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	68.62
	433348345655	113828	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	19.54
	438868797573	113833	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	79.96
	444649884683	113825	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	11.49
	843989668477		AMAZON.COM CREDIT	10100609-434800	CR DECREASE IN PRICE	(0.12)
	446965344846	115325	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	302.18
	679883848598		AMAZON.COM CREDIT	10100609-434800	CR PRICE DECREASE	(0.01)
	855846759553	114641	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	16.37
	484635876954	114640	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	119.98
	943654657596	114638	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	20.00
	438349983976	114659	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	297.19
	438349983976	114659	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	20.39
	434467865794	114639	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	41.65
	434669644878	114644	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	41.29
	434669644878	114644	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	18.00
	457675683694	113826	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	61.24
	854779768489	113838	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	109.95
687933774483	113830	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	35.04	

170	687933774483	113830	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	115.44
	958953849874	114660	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	131.27
	958953849874	114660	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	57.89
	435574496667	114643	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	32.00
	497948789454	114642	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	15.95
	449936695679	113836	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	11.44
	487556446969	113834	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	7.49
	56675854853	113829	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	9.97
	649596653589	113827	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	43.52
	836895937865	113832	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	9.99
	799853786367	113831	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	257.08
					AMAZON.COM CREDIT Total:	2,552.61
356	2034028649	115285	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	12.15
	2034028649	115285	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	328.26
	2033880093	114882	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	324.89
	2033880093	114882	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	15.50
	2034009562	115200	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	94.00
	2034028657	115276	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.65
	2034028657	115276	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	312.44
	2034028655	115274	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2034028655	115274	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	32.47
	2034028661	115280	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.45
	2034028661	115280	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	219.18
	2033984911	112958	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.87
	2033984911	112958	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033984917	112964	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.19
	2033984917	112964	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.40
	2033984916	112963	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.69
	2033984916	112963	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.75
	2033984915	112962	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	127.90

356	2033984915	112962	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.40
	2033984914	112961	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	55.45
	2033984914	112961	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.40
	2033984913	112960	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.58
	2033984913	112960	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033984912	112959	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	220.82
	2033984912	112959	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.60
	2033969376	112970	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	453.58
	2033969376	112970	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.05
	2033984922	112969	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.35
	2033984922	112969	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033984921	112968	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2033984921	112968	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033984920	112967	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2033984920	112967	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033984919	112966	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.39
	2033984919	112966	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033984918	112965	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	101.08
	2033984918	112965	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033969298	113215	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	48.90
	2033969297	113214	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	70.02
	2033969296	113213	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	127.07
	2033969296	113213	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.55
	2033969294	113211	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.95
	2033969292	113209	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.39
	2033969292	113209	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033969291	113208	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.99
	2033961329	113219	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	18.60
	2033961329	113219	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	463.05
	2033969293	113210	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.00

356	2033969293	113210	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	362.83
	2033969295	113212	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.90
	2033969295	113212	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	878.13
	2033969301	113218	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.58
	2033969300	113217	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.00
	2033969300	113217	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033969299	113216	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.36
	2033961334	113707	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033961334	113707	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.59
	2033961333	113706	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033961333	113706	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.99
	2033961332	113704	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033961332	113704	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	46.00
	2033961331	113703	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033961331	113703	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.95
	2033961330	113702	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033961330	113702	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.19
	2033969290	113207	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.55
	2033969290	113207	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	298.94
	2033961340	113713	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033961340	113713	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.79
	2033961339	113712	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.14
	2033961339	113712	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2033961338	113711	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033961338	113711	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.36
	2033961337	113710	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033961337	113710	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.36
	2033961336	113709	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2033961336	113709	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	62.12
	2033961335	113708	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20

356	2033961335	113708	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	62.70
	2033982485	113722	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	63.69
	2033982484	113720	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.51
	2033982483	113719	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033982483	113719	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	26.29
	2033982482	113716	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	86.90
	2033982481	113715	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.82
	2033961341	113714	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	81.18
	2033961341	113714	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.45
	2033974214	113730	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2033974214	113730	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.60
	2033974213	113727	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033974213	113727	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	43.60
	2033982489	113726	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.47
	2033982489	113726	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033982488	113725	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.75
	2033982487	113724	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033982487	113724	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.37
	2033982486	113723	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	29.31
	2034018089	115124	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	106.46
	2034009558	115125	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.77
	2034009559	115126	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.19
	2034002355	115127	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.80
	2034002355	115127	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	308.29
	2034041189	115129	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	4.79
	2034002360	115128	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.15
	2034002360	115128	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	394.72
	2034018091	115118	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.14
	2034018092	115119	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.58
	2034009552	115120	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.82

356	2034009553	115121	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.39
	2034009554	115122	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	27.38
	2034009555	115123	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.26
	2034041191	115131	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	27.44
	2034041190	115130	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.83
	2034041192	115132	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.90
	2034041192	115132	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	218.07
	2033994558	115115	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033994558	115115	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.65
	2033994559	115116	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033994559	115116	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.25
	2034018090	115117	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.79
	2034017374	115198	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	33.15
	2034017374	115198	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	854.55
	2033994560	115197	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	63.05
	2033994560	115197	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	1,428.05
	2034028647	115136	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2034028647	115136	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.19
	2034028646	115135	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034028646	115135	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.50
	2034028645	115134	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2034028645	115134	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.80
	2034041193	115133	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.05
	2034028653	115272	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.75
	2034028653	115272	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	117.63
	2034028652	115271	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.35
	2034028652	115271	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	113.77
	2034028651	115270	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.20
	2034028651	115270	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	89.91
	2034028650	115269	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.00

356	2034028650	115269	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	108.32
	2034028648	115268	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.65
	2034028648	115268	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	50.40
	0002985732		BAKER & TAYLOR BOOKS	10100609-434100	CR COLLECTION HQ	(3,500.00)
	2034036203	115281	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.15
	2034036203	115281	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	147.01
	2034028660	115279	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034028660	115279	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.07
	2034028659	115278	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2034028659	115278	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.99
	2034028658	115277	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2034028658	115277	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	58.18
	2034028656	115275	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.70
	2034028656	115275	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	125.00
	2034028654	115273	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.10
	2034028654	115273	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	83.55
				BAKER & TAYLOR BOOKS Total:	6,938.67	
586	144071	113685	BLACK HILLS CHEMICAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	74.97
					BLACK HILLS CHEMICAL CO INC Total:	74.97
988	876853	115007	CHRIS SUPPLY COMPANY INC	10100610-429500	MACHINES/EQUIPMENT	476.48
					CHRIS SUPPLY COMPANY INC Total:	476.48
1044	42925	114445	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	1,134.00
	14441	114464	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	STRUCTURE	135.00
	14441	114464	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	125.31
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	1,394.31
1248	506496	114499	DAKOTA PARTY	10100609-429400	PROGRAMMING-ADULT	55.10
	509487	113794	DAKOTA PARTY	10100609-429400	PROGRAMMING	24.90

1248					DAKOTA PARTY Total:	80.00
1351	5617	115002	DESTINATION RAPID CITY	10100610-424600	PROGRAMMING - YOUTH	29.57
	5546	110109	DESTINATION RAPID CITY	10100610-424600	PROGRAMMING - YOUTH	49.50
					DESTINATION RAPID CITY Total:	79.07
8528	M9019017	115156	DYMAXION RESEARCH LTD.	10100610-429500	SUBSCRIPTIONS	636.00
					DYMAXION RESEARCH LTD. Total:	636.00
1481	0613-7967 07/09/18a	114547	EASYPERMIT POSTAGE	10100609-426100	MACHINES/EQUIPMENT	1.00
	0613-7967 09/09/18	114547	EASYPERMIT POSTAGE	10100609-426100	MACHINES/EQUIPMENT	3.90
					EASYPERMIT POSTAGE Total:	4.90
1504	2181	115282	EILEEN'S COLOSSAL COOKIES	10100609-429400	PROGRAMMING - YOUTH	130.00
					EILEEN'S COLOSSAL COOKIES Total:	130.00
1724	CG803369	111982	FLOORING AMERICA	10100609-425200	STRUCTURE	5,167.40
					FLOORING AMERICA Total:	5,167.40
1789	09/28/18	113840	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	1,044.50
					FRIENDS OF THE LIBRARY Total:	1,044.50
2168	528310-0	114798	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	25.77
	528307-0	114797	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	66.40
	526182-0	114438	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	107.29
	521561-0	113196	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	63.24
	519486-0	113200	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	142.69
	516205-0	113199	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	91.50
	517852-0	112231	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	145.92
	523786-0	113698	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	145.92
	530060-0	115251	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	72.96
					HEARTLAND PAPER CO Total:	861.69
2242	2018-03	114448	HIGHMARK FCU PARKING	10100610-424600	SUPPORT SERVICES	672.00
	2018-04	114501	HIGHMARK FCU PARKING	10100610-424600	SUPPORT SERVICES	672.00
					HIGHMARK FCU PARKING Total:	1,344.00

9550	139108	111037	HOLIDAY INN EXPRESS	10100610-427000	TRAVEL/TRAINING	124.95
					HOLIDAY INN EXPRESS Total:	124.95
7647	103749-1	113206	HOMESLICE MEDIA GROUP	10100609-422900	MARKETING	500.00
					HOMESLICE MEDIA GROUP Total:	500.00
11568	10/16/18	115204	JAMIE FLOM	99600971-453000	REFUNDS	110.50
					JAMIE FLOM Total:	110.50
2498	14487	114796	JANTECH LLC	10100609-422500	SUPPORT SERVICES	176.00
					JANTECH LLC Total:	176.00
2583	78021	115250	JOLLY LANE GREENHOUSE	10100609-429400	PROGRAMMING - YOUTH	63.92
					JOLLY LANE GREENHOUSE Total:	63.92
10282	136484-PPU	113841	KANOPY LLC	10100610-434500	GENERAL MATERIALS	200.00
					KANOPY LLC Total:	200.00
2722	7363	113842	KNIGHT SECURITY SYSTEMS INC	10100609-429600	STRUCTURE	2,908.63
	7121	113222	KNIGHT SECURITY SYSTEMS INC	10100609-422500	STRUCTURE	150.00
	7121	113222	KNIGHT SECURITY SYSTEMS INC	10100610-429600	STRUCTURE	1,947.56
					KNIGHT SECURITY SYSTEMS INC Total:	5,006.19
6181	558755	113682	LIVING DESIGN	10100610-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	125.00
9793	23466137	113195	MARCO	10100609-425300	MACHINES/EQUIPMENT	853.60
	23466137	113195	MARCO	10100610-424400	MACHINES/EQUIPMENT	448.73
	23466137	113195	MARCO	10100610-426100	MACHINES/EQUIPMENT	595.82
					MARCO Total:	1,898.15
3208	90151	113203	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	103.62
	90151	113203	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	36.85
	90151	113203	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	4.15
	91052	113205	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	20.97
	91052	113205	MENARDS	10100609-429600	MAINTENANCE/FACILITIES	6.19
	91812	113694	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	29.95
	91812	113694	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	5.76

3208	91812	113694	MENARDS	10100609-429600	MAINTENANCE/FACILITIES	55.63
	93721	115144	MENARDS	10100610-429600	MAINTENANCE/FACILITIES	189.99
	93602	115145	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	25.94
	93602	115145	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	85.71
	93602	115145	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	20.20
	93602	115145	MENARDS	10100610-426500	MAINTENANCE/FACILITIES	14.97
	91952	114866	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	2.49
	91952	114866	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	47.92
	91952	114866	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	4.49
	91952	114866	MENARDS	10100610-429600	MAINTENANCE/FACILITIES	399.00
					MENARDS Total:	1,053.83
3242	700900202977 1	113695	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	215.00
	126811101977 1	113696	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	960.00
3258	96482664	113846	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS	4,131.71
	96482133	113699	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	82.80
	96476748	114575	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	94.98
	96476749	114600	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	259.94
	96476750	114573	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	14.99
	96480770	114571	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	55.00
	96480770	114571	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	175.43
	96547121	115293	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	95.00
	96547121	115293	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	348.50
	96547123	115305	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96547123	115305	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	71.19
	96547124	115304	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	96547124	115304	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	82.46
	96547125	115303	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	96547125	115303	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	50.98

3258	96557332	115301	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96557332	115301	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	32.97
	96557333	115302	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96557333	115302	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	96525287	115298	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	96525287	115298	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	52.48
	96536358	115290	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96536358	115290	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	96542681	115296	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	149.96
	96542679	115294	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	24.99
	96542680	115295	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	19.99
	96542683	115289	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	119.98
	96520391	115300	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	425.89
	96520393	115299	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	39.99
	96520394	115297	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	79.98
	96525285	115287	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	85.00
	96525285	115287	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	111.73
	96525286	115291	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96525286	115291	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.97
	96536357	115292	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96536357	115292	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	96506155	115030	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96506155	115030	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	96514343	115027	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	96514343	115027	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	90.71
	96514345	115028	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96514345	115028	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	12.74
	96514346	115029	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96514346	115029	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	96514347	115039	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50

3258	96514347	115039	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	96536356	115286	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96536356	115286	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	96500704	115038	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	124.96
	96500821	115032	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96500821	115032	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	96500824	115037	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96500824	115037	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.48
	96506150	115033	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96506150	115033	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	92.96
	96506152	115036	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	87.50
	96506152	115036	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	158.20
	96506154	115034	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	96506154	115034	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	104.96
	96463699	112689	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	96463699	112689	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	65.22
	96457232	112691	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	34.99
	96395556	112696	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96395556	112696	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	48.72
	96497426	115040	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96497426	115040	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	19.49
	96500700	115035	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	294.92
	96500702	115031	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	34.99
	96457349	112693	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	96457349	112693	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	138.73
	96463697	112688	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	96463697	112688	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	115.44
	96472470	112685	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96472470	112685	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	96472471	112692	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	115.00

3258	96472471	112692	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	482.01
	96472473	112687	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	96472473	112687	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	92.96
	96472474	112690	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96472474	112690	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	23.24
	96497421	114565	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96497421	114565	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	29.24
	96497422	114564	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	96497422	114564	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	31.48
	96497425	114574	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96497425	114574	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	9.74
	96497423	114567	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	37.50
	96497423	114567	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	185.86
	96457231	112694	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	484.88
	96457233	112686	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	26.99
	96476751	114570	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	114.97
	96486587	114572	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	57.50
	96486587	114572	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	108.70
	96486588	114566	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	45.00
	96486588	114566	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	208.40
	96486590	114569	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	96486590	114569	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	23.24
	96486591	114563	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	96486591	114563	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	146.17
	96486592	114568	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	96486592	114568	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	65.20
					MIDWEST TAPE EXCHANGE Total:	10,929.62
3303	3077	115004	MITZI'S BOOKS	10100609-434100	GENERAL MATERIALS	15.00
					MITZI'S BOOKS Total:	15.00

11562	09/22/18	115009	NANCY WILLIAMS	10100609-422500	PROGRAMMING	100.00
					NANCY WILLIAMS Total:	100.00
3555	0000623042	113700	OCLC INC	10100610-425900	SUPPORT SERVICES	3,425.87
	0000617904	111439	OCLC INC	10100609-425900	SUPPORT SERVICES	3,425.87
					OCLC INC Total:	6,851.74
3617	08009CO18170 961	112706	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	284.66
	08009CO18173 617	112698	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	154.92
	08009CO18173 618	112705	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	267.87
	08009CO18173 643	112702	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	239.91
	08009CO18173 644	112699	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	431.92
	08009CO18173 645	112704	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	284.88
	08009DA18190 949	115089	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	176.99
	08009DA18185 877	114498	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	24.24
	08009CO18189 110	115084	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	207.23
	08009DA18190 950	115091	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	157.99
	08009DA18191 978	115095	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	14.95
	08009DA18195 487	115092	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	150.00
	08009DA18195 489	115093	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	210.00
	08009DA18195 488	115094	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	85.98
	08009DA18185 878	114512	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	424.98

3617	08009DA18158139	111902	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	87.04
	08009CP18178017	115087	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	170.24
	08009CO18189078	115088	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	928.67
	08009CO18189079	115085	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,172.80
	08009CO18189107	115081	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	275.43
	08009CP178017	114503	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	170.24
	08009DA18181157	114510	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	11.99
	08009DA18181158	114504	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	11.99
	08009DA18181159	114502	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	212.98
	08009DA18181160	114505	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	115.00
	08009DA18182431	114506	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	60.00
	08009CO18173646	112700	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	362.93
	08009DA18174466	112701	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	56.97
	08009DA18174467	112703	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	40.99
	08009CO18176114	114333	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	159.00
	08009CO18179148	114511	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,375.85
08009CO18182052	114334	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	102.50	
				OVERDRIVE INC Total:	8,431.14	
3660	24126	113686	PARKWAY CAR WASH INC	10100609-425100	MAINTENANCE/FACILITIES	8.50
					PARKWAY CAR WASH INC Total:	8.50

9865	159653	113697	PEACHSTATE HOBBY DISTRIBUTION LLC	10100609-434800	GENERAL MATERIALS	300.95
					PEACHSTATE HOBBY DISTRIBUTION LLC Total:	300.95
1414	09/19/18	115008	PEGIE DOUGLAS	10100610-422500	PROGRAMMING_ADULT	400.00
					PEGIE DOUGLAS Total:	400.00
6303	0545466-IN	115284	PENWORTHY	10100609-434100	GENERAL MATERIALS	245.20
					PENWORTHY Total:	245.20
5500	3307273356	113847	PITNEY BOWES	10100610-424400	MACHINES/EQUIPMENT	406.62
					PITNEY BOWES Total:	406.62
3848	3600051098	114500	RAPID CITY AREA SCHOOL DIST 51-4	10100609-428300	SUPPORT SERVICES	2,515.32
	3600051098	114500	RAPID CITY AREA SCHOOL DIST 51-4	10100610-422500	SUPPORT SERVICES	4,262.33
					RAPID CITY AREA SCHOOL DIST 51-4 Total:	6,777.65
3863	21097869	115112	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	ADVERTISING	54.70
	82004	113701	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS	40.51
	21095440	112230	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	ADVERTISING	48.68
					RAPID CITY JOURNAL - ADVERTISING Total:	143.89
3967	20181001	113202	REGIONAL HEALTH	10100609-422500	MAINTENANCE/FACILITIES	19.14
					REGIONAL HEALTH Total:	19.14
4442	09/26-28/18	113563	SAM SLOCUM	10100609-427000	TRAVEL AND TRAINING	209.08
	10/25/18	115195	SAM SLOCUM	10100610-427000	TRAVEL AND TRAINING	33.32
					SAM SLOCUM Total:	242.40
4182	000244	109788	SAM'S CLUB	10100609-429400	PROGRAMMING - TEEN	300.36
	003961	115242	SAM'S CLUB	10100609-429400	PROGRAMMING - YOUTH	162.92
					SAM'S CLUB Total:	463.28

11101	W6191203	113951	SECURITAS SECURITY SERVICES USA, INC	10100609-422500	SECURITY	6,563.60
					SECURITAS SECURITY SERVICES USA, INC Total:	6,563.60
4330	S0100934	114795	SERVALL UNIFORM/LINEN CO INC	10100610-424600	PROGRAMMING	13.46
	0101199	114794	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	94.40
	0094973	113204	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	94.40
					SERVALL UNIFORM/LINEN CO INC Total:	202.26
4357	170599	113568	SHERATON-SIOUX FALLS	10100609-427000	TRAVEL & TRAINING	224.00
	170631	113567	SHERATON-SIOUX FALLS	10100609-427000	TRAVEL & TRAINING	336.00
					SHERATON-SIOUX FALLS Total:	560.00
4359	4749-5	113201	SHERWIN-WILLIAMS COMPANY	10100609-425200	STRUCTURE	13.51
					SHERWIN-WILLIAMS COMPANY Total:	13.51
4360	B08950616	112743	SHI INTERNATIONAL CORP	10100609-429500	COMPUTERS/SOFTWARE	41.49
					SHI INTERNATIONAL CORP Total:	41.49
11265	08/06-09/17/18	115283	SOL YOGA	10100610-422500	PROGRAMMING	505.00
					SOL YOGA Total:	505.00
4538	SP-1002	113683	SOUTH DAKOTA STATE HISTORICAL SOCIETY	10100610-434100	GENERAL MATERIALS	200.00
					SOUTH DAKOTA STATE HISTORICAL SOCIETY Total:	200.00
8525	SP-1006	112012	SOUTH DAKOTA STATE HISTORICAL SOCIETY	10100610-434100	GENERAL MATERIALS	200.00
					SOUTH DAKOTA STATE HISTORICAL SOCIETY Total:	200.00
1293	09/25-28/18	112971	TERRI DAVIS	10100609-427000	TRAVEL AND TRAINING	233.08
	10/23-26/18	115248	TERRI DAVIS	10100610-427000	TRAVEL AND TRAINING	158.00
					TERRI DAVIS Total:	391.08

4836	3004093065	115307	THYSSENKRUPP ELEVATOR CORP	10100609-425300	MACHINES/EQUIPMENT	463.50
					THYSSENKRUPP ELEVATOR CORP Total:	463.50
6415	006674901 10/18	114440	VAST BUSINESS	10100609-428100	MACHINES/EQUIPMENT	544.58
					VAST BUSINESS Total:	544.58
5118	009004	115240	WALMART COMMUNITY	10100609-429400	PROGRAMMING-YOUTH	36.38
	005441	113679	WALMART COMMUNITY	10100609-429400	PROGRAMMING - YOUTH	49.70
	003800	112152	WALMART COMMUNITY	10100609-429400	PROGRAMMING - YOUTH	24.80
	007403	113220	WALMART COMMUNITY	10100610-429400	PROGRAMMING - CHAOS	44.55
	006613	112803	WALMART COMMUNITY	10100609-429400	PROGRAMMING - YOUTH	31.58
	004665		WALMART COMMUNITY	10100609-429400	CR RTN SPRAY PAINT	(8.92)
					WALMART COMMUNITY Total:	178.09
5129	223332	113681	WARNE CHEMICAL & EQUIP.	10100610-422500	GROUNDS	58.00
					WARNE CHEMICAL & EQUIP. Total:	58.00
5220	722814-1	113680	WESTERN STATIONERS	10100610-426100	SUPPLIES	127.87
	723109-0	113564	WESTERN STATIONERS	10100609-426100	SUPPLIES	250.30
	722727-0	113198	WESTERN STATIONERS	10100610-426100	SUPPLIES	61.63
	722814-0	113197	WESTERN STATIONERS	10100610-426100	SUPPLIES	52.81
	723210-0	114439	WESTERN STATIONERS	10100609-434200	GENERAL MATERIALS	89.98
	724065-1	115003	WESTERN STATIONERS	10100609-434200	WESTERN STATIONERS	89.98
	724065-0	115003	WESTERN STATIONERS	10100609-426100	WESTERN STATIONERS	259.78
					WESTERN STATIONERS Total:	932.35
Total					Grand Total:	77,236.28