

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

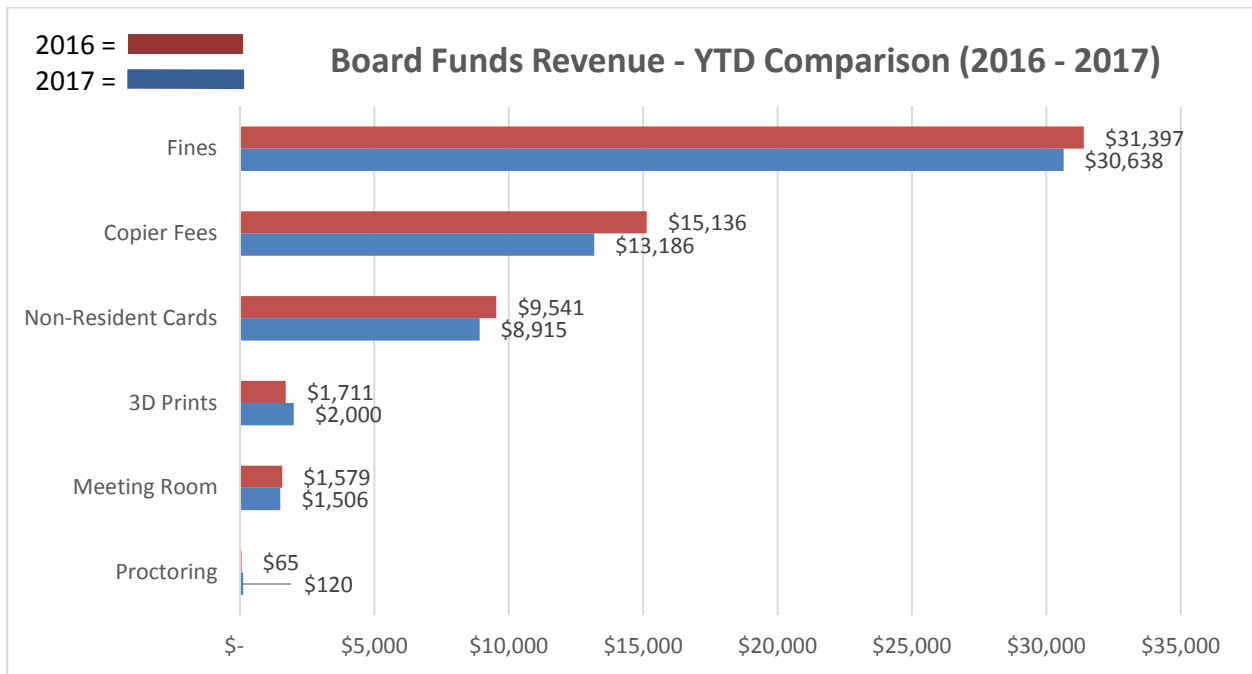
RAPIDCITYLIBRARY.ORG



Date: January 22, 2018
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administrative and Facilities Coordinator
 Re: Monthly Financial Executive Summary
 Period Ending December 31, 2017

2017 Revenue

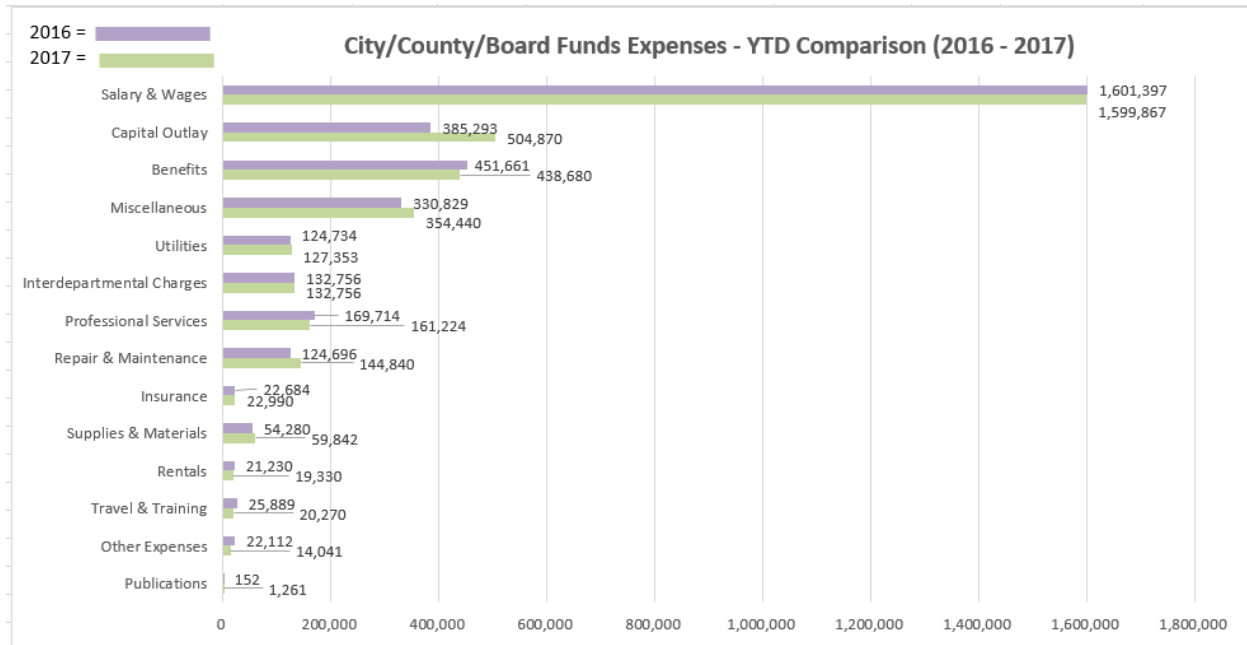
Year to date fines and fees revenues totaled \$56,365.49, a decrease of 5% compared to 2016.



1. Revenue from non-resident cards decreased by 7% from last year; there are currently 612 registered non-county users.
2. Revenue from copies decreased by 13% from last year; this is likely attributable to restricted access to the main floor during the renovation.
3. Revenue from 3D prints and proctoring are \$2,000 and \$120, respectively.

2017 Expenditures	
YTD Benchmark	YTD Actual
100%	94%

Total expenditures and encumbrances¹ through December 2017 were \$3,601,765.



1. Salary, Wages and Benefits totaled \$2,038,547; \$14,511 less than last year.
2. Rentals (equipment leases, rentals, and leased parking) decreased by \$1,899.
3. Repair & Maintenance increased by 16%. This includes facility repair and equipment, and the integrated library system (ILS). End of year expenses include installation of additional bike racks and sidewalk extension, interior painting, check-out area re-carpeting, and HVAC duct cleaning.
4. Supplies & Materials increased by 10% from 2016. Purchases include office supplies, gasoline, janitorial supplies, tools, tires, and facility equipment.
5. Travel & Training decreased by 22% from 2016. This line item is underexpended due to staff transitions during the year, resulting in some professional conferences not being attended.
6. Miscellaneous increased 7%. Expenditures include magazine subscriptions, event and activity supplies, which are purchased based on use and planned events. Purchases for computers, software, and office equipment are made according to the technology and equipment replacement schedule.
7. Capital Outlay for books, other library materials, and building improvements increased by 31%. The increase is due primarily to the building update completed in early 2017. End of year expenses include purchase of a microfilm scanner per the replacement schedule.
8. Other expenses decreased by \$8,070 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.
9. Publications increased by \$1,109. This line item is mainly used for publications of monthly bill lists advertised in the RC Journal.

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.

Year to Date Expense Report
as of 12/31/17

Dept. 0609, 0610, 0971

	Total Year To			
	Current Year	Date	Remaining	Percent
	Working Budget	Encumbrance and Expense	Budget Balance	Budget Remaining
4110 Salary & Wages	\$ 1,500,000	\$ 1,569,939	(69,939)	-5%
4111 Overtime Wages	-	1,301	(1,301)	0%
4114 FTO/Uniform/Tool/Class IV Pay	-	5,362	(5,362)	0%
4118 Temporary Wages	32,425	23,266	9,159	28%
4100 Salary & Wages	1,532,425	1,599,867	(67,442)	-4%
4120 Social Security	94,540	93,518	1,022	1%
4121 Medicare	24,449	21,871	2,578	11%
4130 Retirement	99,073	94,015	5,058	5%
4131 Section 125 Administration	1,183	515	669	57%
4140 Workmens Comp	3,703	2,659	1,044	28%
4150 Group Health Insurance	207,308	224,447	(17,139)	-8%
4155 Group Life Insurance	1,921	1,655	266	14%
4170 Unemployment Insurance	1,704	-	1,704	100%
4110 Benefits	433,881	438,680	(4,799)	-1%
4211 General & Auto Liability	7,379	4,708	2,671	36%
4212 Boiler Coverage	1,506	-	1,506	100%
4214 Other Insurance	23,793	18,281	5,512	23%
4210 Insurance	32,678	22,990	9,688	30%
4223 Consultant Services	35,000	12,671	22,330	64%
4225 Other Professional Services	122,724	143,206	(20,482)	-17%
4229 Marketing	5,000	5,347	(347)	-7%
4220 Professional Services	162,724	161,224	1,500	1%
4230 Publishing	1,026	1,261	(235)	-23%
4230 Publications	1,026	1,261	(235)	-23%
4243 Machinery Rentals	1,000	342	658	66%
4244 Lease/Purchases	14,678	10,283	4,395	30%
4246 Other Rentals	3,688	8,705	(5,017)	-136%
4240 Rentals	19,366	19,330	36	0%
4251 Repair - Roll Stock	8,816	3,643	5,173	59%
4252 Repair - Structures	90,898	51,670	39,228	43%
4253 Repair - Equipment	35,800	14,312	21,488	60%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	84,512	75,215	9,297	11%
4250 Repair & Maintenance	220,026	144,840	75,186	34%
4261 Office Supplies	56,264	45,227	11,037	20%
4262 Gasoline, Oil, Fuel	2,684	1,824	860	32%
4263 Clothing, Food	1,415	1,741	(326)	-23%
4264 Janitor & Chemical Supplies	3,678	10,177	(6,499)	-177%
4265 Minor Tools	700	293	407	58%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	-	-	-	0%
4269 Misc Supplies & Materials	-	580	(580)	0%
4260 Supplies & Materials	64,741	59,842	4,899	8%
4270 Travel & Training	22,448	20,270	2,178	10%
4270 Travel & Training	22,448	20,270	2,178	10%
4281 Telephone - Local	48,762	22,891	25,871	53%
4282 Natural Gas	19,858	16,372	3,486	18%
4283 Electricity	111,886	87,673	24,213	22%
4287 Drainage Fees	-	418	(418)	0%
4280 Utilities	180,506	127,353	53,153	29%
4292 Dues	2,500	2,133	367	15%
4293 Subscriptions	112,538	91,955	20,583	18%
4294 Other Miscellaneous Expenses	31,650	50,743	(19,093)	-60%
4295 Computers & Software	56,740	50,593	6,147	11%
4296 Office Equipment	165,651	159,016	6,635	4%
4290 Miscellaneous	369,079	354,440	14,639	4%
4320 Buildings & Structures	182,578	82,160	100,418	55%
4341 General Materials	182,056	161,342	20,714	11%
4342 Books/AV Processing	21,538	23,631	(2,093)	-10%
4345 Electronic Resources	185,748	178,242	7,506	4%
4346 DVDs	42,649	44,856	(2,207)	-5%
4348 Interactive Materials	18,000	9,444	8,556	48%
4350 Furniture & Minor Equipment	18,500	5,195	13,305	72%
4360 Library Machinery	-	-	-	0%
4390 Library Other Capital	-	-	-	0%
4300 Capital Outlay	651,069	504,870	146,199	22%
4530 Refund or Reimbursement	17,546	14,041	3,505	20%
4500 Other Expenses	17,546	14,041	3,505	20%
*SUB-TOTAL	3,707,515	3,469,009	238,506	6%
4226 Interdepartmental Charges	132,749	132,756	(7)	0%
4226 Interdepartmental Charges	132,749	132,756	(7)	0%
*SUB-TOTAL	3,840,264	3,601,765	238,499	6%
**Total LIBRARY	\$ 3,840,264	\$ 3,601,765	\$ 238,499	6%

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
8770	502112	89101	A TO Z DATABASE	10100609-429300	SUBSCRIPTIONS	1,800.00
					A TO Z DATABASE Total:	1,800.00
44	5096111517	88031	A TO Z SHREDDING	10100609-422500	SUPPORT SERVICES	29.00
					A TO Z SHREDDING Total:	29.00
10254	WEB/2017/61579	85747	ALEPH OBJECTS INC	10100609-429400	PROGRAMMING-CHAOS	2,375.00
					ALEPH OBJECTS INC Total:	2,375.00
140	102825 A	89189	ALEX JOHNSON HOTEL	10100610-427000	PROGRAMMING	95.00
					ALEX JOHNSON HOTEL Total:	95.00
6419	F-0029 11/17/17	87114	ALTERNATIVE FUEL	10100610-427000	TRAVEL/CONFERENCE	11.99
	F-0005 11/17/17	87562	ALTERNATIVE FUEL	10100610-427000	TRAVEL/CONFERENCE	23.98
	ALTERNATIVE FUEL Total:					35.97
170	434783758784	89287	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	42.85
	438599648783	89282	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	29.99
	454455484453	89285	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.13
	997848843386	89283	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	36.81
	564373744575	89280	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	124.07
	588634457967	89281	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	9.99
	878458363533	87127	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	685.47
	445785465377	87135	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	13.99
	473335858999	88632	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	922.92
	634886757588	88631	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	491.17
	434997755939	88106	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	9.94
	453746965496	87130	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	64.52

170	467839987563	87122	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	5.88
	489953895774	87131	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	5.79
	433793467934	87134	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	786.09
	437364779783	87123	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	12.81
	499436548355	87132	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	1,000.65
	963885438894	88042	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.94
	984378434435	88051	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.94
	988398579358	88054	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.99
	456846878349	88053	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	16.99
	cvubctkwqvkp	87120	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	63.98
	435389938485	87125	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	67.52
	493775993468	88049	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	440.39
	559968958836	88039	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.99
	586759767749	88046	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	48.99
	868875939936	88041	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	22.33
	945748436775	88045	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	15.29
	959758539445	88040	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	163.50
	449674837463		AMAZON.COM CREDIT	10100609-434100	CR RTN DAKOTA TEXTS	(17.99)
	773837674968	88052	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	42.49
	447733836498	88047	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.44
	458339636737	88050	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	18.76
	466975345497	88044	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.56
	473876869346	88043	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	23.77
	988437338949	89271	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	12.96
	465836694377	89269	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	9.96
	456696386969	89286	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	29.74
	699344693765	89276	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	15.94
	933454497364	89274	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	29.99
	463873685584		AMAZON.COM CREDIT	10100609-434100	CR RTN JOHN ADAMS	(9.94)
	453585466636	89278	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	368.12

170	967755799496	89279	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	885.56
	436847484357	89273	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	10.38
	455754443385	89275	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	36.86
	458864499756	89277	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	29.68
	454843988767	89272	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	72.65
				AMAZON.COM CREDIT Total:	6,750.85	
257	8807	88561	ARCHITECTURAL SPECIALTIES LLC	10100609-425200	STRUCTURE	175.66
					ARCHITECTURAL SPECIALTIES LLC Total:	175.66
9540	1010YO	86975	ARROWWOOD RESORT & CONFERENCE CENTER AT	10100609-427000	TRAVEL/TRAINING	205.90
	1010YN	86976	ARROWWOOD RESORT & CONFERENCE CENTER AT	10100609-427000	TRAVEL/TRAINING	203.90
					ARROWWOOD RESORT & CONFERENCE CENTER AT Total:	409.80
356	2033356971	88595	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.21
	2033356971	88595	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033356970	88594	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.99
	2033356970	88594	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033356969	88593	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	100.02
	2033356969	88593	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.80
	2033356968	88592	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.79
	2033356968	88592	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033356967	88591	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.46
	2033356967	88591	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033356966	88590	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.39
	2033356966	88590	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033363352	88972	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	62.18
	2033363352	88972	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.40
	2033363351	88971	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.80
	2033363351	88971	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033363350	88970	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	131.00

356	2033363350	88970	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.20
	2033363349	88969	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.50
	2033363349	88969	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033365795	88968	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	236.94
	2033365795	88968	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.20
	2033374792	88963	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	83.91
	2033365020	88977	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	61.02
	2033365020	88977	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033365019	88976	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.08
	2033363356	88975	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2033363356	88975	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033363354	88974	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2033363354	88974	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033363353	88973	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.24
	2033363353	88973	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033313893	87874	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2033313893	87874	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033313892	87873	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033313892	87873	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033313891	87872	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.89
	2033313891	87872	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033313890	87871	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.09
	2033313890	87871	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033313889	87870	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99
	2033313889	87870	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033363355	88967	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	75.40
	2033363355	88967	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	988.74
	2033319167	87885	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	692.04
	2033319167	87885	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	23.40
	2033313898	87884	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	211.88

356	2033313898	87884	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	17.55
	2033313897	87882	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.00
	2033313897	87882	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033313896	87881	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033313896	87881	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033313895	87880	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	90.22
	2033313895	87880	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.75
	2033313894	87875	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.55
	2033313894	87875	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.75
	2033316579	87892	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	207.59
	2033316579	87892	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2033316578	87891	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.86
	2033316578	87891	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033316577	87890	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	74.20
	2033316577	87890	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.05
	2033316576	87889	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.20
	2033316576	87889	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033316575	87888	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2033316575	87888	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033319168	87887	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.62
	2033319168	87887	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033316585	87898	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99
	2033316585	87898	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033316584	87897	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.99
	2033316584	87897	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033316583	87896	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2033316583	87896	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033316582	87895	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2033316582	87895	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033316581	87894	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67

356	2033316581	87894	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033316580	87893	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	82.13
	2033316580	87893	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.45
	2033323898	87904	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.45
	2033323898	87904	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033323897	87903	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	138.96
	2033323897	87903	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.05
	2033323896	87902	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	419.40
	2033323896	87902	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	22.20
	2033323895	87901	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.30
	2033323895	87901	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033316587	87900	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.57
	2033316587	87900	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033316586	87899	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.60
	2033316586	87899	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033323904	87909	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	184.55
	2033323904	87909	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.05
	2033323903	87716	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	206.51
	2033323903	87716	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.70
	2033323902	87908	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,216.53
	2033323902	87908	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	41.05
	2033323901	87907	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.39
	2033323901	87907	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033323900	87906	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	77.26
	2033323900	87906	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.25
	2033323899	87905	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.99
	2033323899	87905	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033310124	86899	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.00
	2033310124	86899	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2033323909	87914	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07

356	2033323909	87914	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033323908	87913	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.97
	2033323908	87913	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033323907	87912	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.95
	2033323907	87912	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033323906	87911	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.77
	2033323906	87911	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033323905	87910	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2033323905	87910	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033310118	86894	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.55
	2033310118	86894	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.15
	2033310119	86870	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.60
	2033310119	86870	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2033310120	86895	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,538.08
	2033310120	86895	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	70.80
	2033310121	86896	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	58.12
	2033310121	86896	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	4.20
	2033310122	86897	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	191.79
	2033310122	86897	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	8.30
	2033310123	86898	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2033310123	86898	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2033300012	86888	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.37
	2033300012	86888	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2033310113	86889	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.20
	2033310113	86889	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2033310114	86890	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.17
	2033310114	86890	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2033310115	86891	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.80
	2033310115	86891	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2033310116	86892	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.14

356	2033310116	86892	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2033310117	86893	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.03
	2033310117	86893	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.45
	2033300006	86882	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.00
	2033300006	86882	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2033300007	86883	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	200.81
	2033300007	86883	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	9.10
	2033300008	86884	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2033300008	86884	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2033300009	86885	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.99
	2033300009	86885	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2033300010	86886	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.68
	2033300010	86886	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.15
	2033300011	86887	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.99
	2033300011	86887	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2033300000	86876	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	57.10
	2033300000	86876	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.65
	2033300001	86877	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	79.01
	2033300001	86877	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	4.60
	2033300002	86878	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.24
	2033300002	86878	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2033300003	86879	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	81.24
	2033300003	86879	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.00
	2033300004	86880	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	144.38
	2033300004	86880	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	8.80
	2033300005	86881	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.00
	2033300005	86881	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2033310126	87108	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2033310126	87108	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033310125	87107	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.15

356	2033310125	87107	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2033299997	86873	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.80
	2033299997	86873	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2033299996	86872	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2033299996	86872	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2033299998	86874	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	58.90
	2033299998	86874	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2033299999	86875	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99
	2033299999	86875	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2033336614	88207	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.93
	2033336614	88207	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033341435	88208	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.21
	2033341435	88208	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033310130	87112	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.08
	2033310130	87112	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033310129	87111	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.34
	2033310129	87111	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033310128	87110	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.98
	2033310128	87110	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2033310127	87109	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.09
	2033310127	87109	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033330117	88201	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	83.57
	2033330117	88201	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2033330118	88202	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.59
	2033330118	88202	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033330119	88203	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	192.86
	2033330119	88203	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.25
	2033330120	88204	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.66
	2033330120	88204	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033336612	88205	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	70.74

356	2033336612	88205	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.60
	2033336613	88206	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.80
	2033330111	88195	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	100.79
	2033330111	88195	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.55
	2033330112	88196	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	173.59
	2033330112	88196	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.20
	2033330113	88197	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	90.11
	2033330113	88197	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.30
	2033330114	88198	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2033330114	88198	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033330115	88199	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.97
	2033330115	88199	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033330116	88200	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.99
	2033330116	88200	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033330105	88189	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.99
	2033330105	88189	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033330106	88190	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.97
	2033330106	88190	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033330107	88191	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2033330107	88191	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033330108	88192	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	151.61
	2033330108	88192	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.95
	2033330109	88193	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.31
	2033330109	88193	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033330110	88194	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60
	2033330110	88194	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033346758	88564	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60
	2033346758	88564	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033346757	88563	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.45
	2033346757	88563	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40

356	2033346756	88562	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.31
	2033346756	88562	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033346755	88524	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	50.85
	2033346755	88524	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033346754	88523	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2033346754	88523	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033346753	88522	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	91.89
	2033346753	88522	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033346763	88569	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	517.46
	2033346763	88569	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	42.40
	2033346762	88568	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60
	2033346762	88568	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033341436	88394	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,045.67
	2033341436	88394	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.60
	2033346761	88567	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.57
	2033346761	88567	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2033346760	88566	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	305.13
	2033346760	88566	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.80
	2033346759	88565	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	500.35
	2033346759	88565	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	16.00
	2033354189	88575	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.99
	2033354189	88575	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033346768	88574	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.49
	2033346768	88574	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033346767	88573	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	58.95
	2033346767	88573	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2033346766	88572	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.79
	2033346766	88572	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033346765	88571	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.99
	2033346765	88571	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25

356	2033346764	88570	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.39
	2033346764	88570	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033354195	88581	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2033354195	88581	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033354194	88580	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.41
	2033354194	88580	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033354193	88579	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	133.17
	2033354193	88579	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.75
	2033354192	88578	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.99
	2033354192	88578	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033354191	88577	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2033354191	88577	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033354190	88576	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	379.81
	2033354190	88576	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	15.65
	2033356965	88589	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2033356965	88589	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033356964	88588	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	288.41
	2033356964	88588	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.70
	2033356963	88587	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	175.14
	2033356963	88587	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.95
	2033356962	88586	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2033356962	88586	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033356961	88585	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.46
	2033356961	88585	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033354196	88582	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.59
	2033354196	88582	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
					BAKER & TAYLOR BOOKS Total:	14,725.57
6152	1202	89518	BIBLIOLABS LLC	10100610-429300	SUBSCRIPTIONS	5,600.00
					BIBLIOLABS LLC Total:	5,600.00
9548	2713	88674	BLACK HILLS INTERIORS	10100609-422500	STRUCTURE	646.50

9548	2713	88674	BLACK HILLS INTERIORS	10100609-425200	STRUCTURE	2,422.50
	2712	87142	BLACK HILLS INTERIORS	10100609-422500	STRUCTURE	1,271.13
	2712	87142	BLACK HILLS INTERIORS	10100609-425200	STRUCTURE	660.99
					BLACK HILLS INTERIORS Total:	5,001.12
7661	SIN003167	89521	BRIDGEALL LIBRARIES LIMITED	10100609-429300	SUBSCRIPTIONS	14,000.00
					BRIDGEALL LIBRARIES LIMITED Total:	14,000.00
940	1542391	89555	CENTER POINT LARGE PRINT	10100610-434100	GENERAL MATERIALS	29.33
					CENTER POINT LARGE PRINT Total:	29.33
988	857722	87094	CHRIS SUPPLY COMPANY INC	10100610-429500	COMPUTERS	78.27
					CHRIS SUPPLY COMPANY INC Total:	78.27
1044	12114-4	88925	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	STRUCTURE	1,855.75
	13310	88926	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	STRUCTURE	306.00
	13310	88926	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	921.70
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	3,083.45
1164	S504433604.001	87593	CRESCENT ELECTRIC SUPPLY CO	10100609-425200	STRUCTURE	69.66
	S504438672.001	87592	CRESCENT ELECTRIC SUPPLY CO	10100609-425200	STRUCTURE	11.61
					CRESCENT ELECTRIC SUPPLY CO Total:	81.27
1234	IN320333	87121	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	42.00
	IN320638	89560	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	42.00
					DAKOTA BUSINESS CENTER Total:	84.00
1248	470950	88894	DAKOTA PARTY	10100609-429400	PROGRAMMING	453.50
	471046	88893	DAKOTA PARTY	10100609-429400	PROGRAMMING	42.98
	469359	87588	DAKOTA PARTY	10100609-429400	PROGRAMMING-YOUTH	66.08
	469122	87589	DAKOTA PARTY	10100609-429400	PROGRAMMING-ADULT	211.77

1248	466232	87104	DAKOTA PARTY	10100609-429400	PROGRAMMING-ADULT	129.60
	466770	87113	DAKOTA PARTY	10100609-429400	PROGRAMMING-ADULT	5.37
					DAKOTA PARTY Total:	909.30
10272	66405	87010	DATRUE PROCESS AUTOMATION	10100609-429600	MACHINES/EQUIPMENT	246.00
	66405	87010	DATRUE PROCESS AUTOMATION	10100609-435000	MACHINES/EQUIPMENT	5,195.00
	66405	87010	DATRUE PROCESS AUTOMATION	10100610-429500	MACHINES/EQUIPMENT	1,523.00
					DATRUE PROCESS AUTOMATION Total:	6,964.00
1326	6282263	89556	DEMCO INC	10100609-434200	GENERAL MATERIALS	103.35
	6278533	89200	DEMCO INC	10100609-434200	GENERAL MATERIALS	534.17
					DEMCO INC Total:	637.52
1359	775179937	88892	DIAMOND VOGEL PAINT CTR	10100609-425200	STRUCTURE	41.19
					DIAMOND VOGEL PAINT CTR Total:	41.19
1364	501123012	87842	DIEBOLD NIXDORF INC	10100609-425200	STRUCTURE	337.00
					DIEBOLD NIXDORF INC Total:	337.00
1481	11/09/17	86280	EASYPERMIT POSTAGE	10100610-426100	MACHINES/EQUIPMENT	635.35
					EASYPERMIT POSTAGE Total:	635.35
1483	1000068363-1	89529	EBSCO	10100610-429300	SUBSCRIPTION	18,960.00
					EBSCO Total:	18,960.00
1560	INV-US-33209	87124	ENVISIONWARE INC	10100609-429500	SUBSCRIPTIONS	1,324.75
					ENVISIONWARE INC Total:	1,324.75
6143	3958	87844	FIRE PRO	10100609-425300	MAINTENANCE/FACILITIES	263.70
					FIRE PRO Total:	263.70
1789	12/04/17	87143	FRIENDS OF THE LIBRARY	99600971-453000	REFUND	949.45
					FRIENDS OF THE LIBRARY Total:	949.45
1914	111999490	88598	GLOBAL EQUIPMENT COMPANY	10100609-429600	MACHINES/EQUIPMENT	291.78
					GLOBAL EQUIPMENT COMPANY Total:	291.78
1924	327080	88927	GOLDEN WEST TECHNOLOGIES INC	10100609-429600	MACHINES/EQUIPMENT	421.16
	326936	85723	GOLDEN WEST TECHNOLOGIES INC	10100609-422500	MACHINES/EQUIPMENT	199.50

1924	326936	85723	GOLDEN WEST TECHNOLOGIES INC	10100610-429600	MACHINES/EQUIPMENT	572.32
					GOLDEN WEST TECHNOLOGIES INC Total:	1,192.98
7926	30-102317	83831	HARNEY BUSINESS GROUP	10100610-422300	CONSULTING	750.00
					HARNEY BUSINESS GROUP Total:	750.00
2168	435064-0	88396	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	24.43
	435063-0	88397	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	221.13
	428272-0	87013	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	62.96
	429903-0	87012	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	42.44
	431610-0	87139	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	79.94
	431611-0	87137	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	11.36
	428271-0	89561	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	83.19
	435064-1	89562	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	41.60
	426636-0	87992	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	22.61
	426635-0	87994	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	47.28
	431611-1	87991	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	47.28
	438684-0	89197	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	127.22
	438685-0	89198	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	11.36
	424379-1	89563	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	124.80
					HEARTLAND PAPER CO Total:	947.60
2242	2017-12	88558	HIGHMARK FCU PARKING	10100609-424600	SUPPORT SERVICES	672.00
					HIGHMARK FCU PARKING Total:	672.00
10256	2713	87616	JAMES AIR	10100610-425200	STRUCTURE	266.25
	2712	85764	JAMES AIR	10100610-422500	STRUCTURE	7,650.00
					JAMES AIR Total:	7,916.25
6611	12/20/17	89311	JAMI LYNN OLSON	10100609-422500	PROGRAMMING-ADULT	400.00
					JAMI LYNN OLSON Total:	400.00
3663	10/16-19/17	87633	JANET PARR	10100610-427000	TRAVEL/TRAINING	193.00
					JANET PARR Total:	193.00

2498	12300	88890	JANTECH LLC	10100609-422500	SUPPORT SERVICES	220.00
					JANTECH LLC Total:	220.00
10282	120259-PPU	87347	KANOPY LLC	10100609-434500	GENERAL MATERIALS	64.00
	121313-PPU	89564	KANOPY LLC	10100609-434500	GENERAL MATERIALS	52.00
					KANOPY LLC Total:	116.00
10406	12/16/17	89314	KIM PLENDER	10100609-422500	PROGRAMMING-ADULT	400.00
					KIM PLENDER Total:	400.00
2719	1438179	88560	KNECHT HOME CENTER	10100609-425200	STRUCTURE	9.59
					KNECHT HOME CENTER Total:	9.59
2772	26524	85746	KT CONNECTIONS INC	10100610-429500	MACHINES/EQUIPMENT	1,226.00
	26257	86376	KT CONNECTIONS INC	10100610-429500	COMPUTERS/SOFTWARE	570.00
					KT CONNECTIONS INC Total:	1,796.00
4751	10/16-19/17	87637	LAURINDA TAPPER	10100610-427000	TRAVEL/TRAINING	193.00
					LAURINDA TAPPER Total:	193.00
6241	12/04/17	87138	LITERACY COUNCIL OF THE BLACK HILLS	99600971-453000	REFUNDS	25.00
					LITERACY COUNCIL OF THE BLACK HILLS Total:	25.00
10257	67084	85791	LITTLEBITS ELECTRONICS INC	10100609-429400	PROGRAMMING-CHAOS	4,749.05
					LITTLEBITS ELECTRONICS INC Total:	4,749.05
6181	542225	87105	LIVING DESIGN	10100609-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	125.00
1422	913	87969	LOREN DOYLE CONCRETE INC	10100609-425200	STRUCTURE	6,212.00
	913	87969	LOREN DOYLE CONCRETE INC	10100610-425200	STRUCTURE	1,249.24
					LOREN DOYLE CONCRETE INC Total:	7,461.24
10280	11/26/17	87141	MAGDALENA MODZELEWSKA	10100609-422500	PROGRAMMING-ADULT	1,000.00
					MAGDALENA MODZELEWSKA Total:	1,000.00
968	17-1029	88888	MALCOM CHAPMAN	10100609-422300	CONSULTING	10,000.00
					MALCOM CHAPMAN Total:	10,000.00

9793	21744596	88029	MARCO	10100610-425300	MACHINES/EQUIPMENT	742.00
	21744596	88029	MARCO	10100610-426100	MACHINES/EQUIPMENT	271.62
	21744596	88029	MARCO	99600971-424400	MACHINES/EQUIPMENT	371.33
					MARCO Total:	1,384.95
3208	52736	86941	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	42.97
	52736	86941	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	14.35
	52736	86941	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	11.16
	52736	86941	MENARDS	10100610-426500	MAINTENANCE/FACILITIES	45.45
	52841	86942	MENARDS	10100609-426100	PRORAMMING-CHAOS	2.97
	52841	86942	MENARDS	10100609-429400	PRORAMMING-CHAOS	648.66
	55126	88557	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	32.41
	55264	88889	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	17.14
	55264	88889	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	18.45
					MENARDS Total:	833.56
3234	7892401591	87115	MICK'S ELECTRIC INC	10100609-425200	STRUCTURE	1,530.62
	7892401553	88175	MICK'S ELECTRIC INC	10100609-422500	STRUCTURE	312.50
	7892401553	88175	MICK'S ELECTRIC INC	10100609-425200	STRUCTURE	37.18
					MICK'S ELECTRIC INC Total:	1,880.30
3242	126811101911 1	87995	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
	700900202911 1	87996	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	215.00
	126811101905 5	85367	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
	700900202916 8	89565	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	215.00
	126811101916 8	89566	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	2,665.00
3258	95581237	89554	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95581237	89554	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	33.73
	95581239	89559	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00

3258	95581239	89559	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	29.98
	95704606	89524	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	34.99
	95704607	89531	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	172.96
	95704608	89530	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	1,370.62
	95704610	89522	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	84.98
	95668425	88642	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	95668425	88642	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	89.96
	95668421	88643	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	27.50
	95668421	88643	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	119.14
	95649089	88381	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	95649089	88381	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	134.18
	95665561	88636	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	104.97
	95665559	88637	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	129.97
	95663197	88638	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	50.00
	95663197	88638	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	254.05
	95665557	88639	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	74.98
	95668423	88640	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95668423	88640	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	95665562	88641	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	334.92
	95649091	88388	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	95649091	88388	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	86.20
	95660297	88390	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95660297	88390	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	95660582	88391	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	95660582	88391	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	158.17
	95663196	88398	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	95663196	88398	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	53.96
	95668424	88633	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95668424	88633	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	37.48
	95663199	88634	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50

3258	95663199	88634	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	37.47
	95646753	88528	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	372.93
	95660581	88532	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95660581	88532	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	95663195	88382	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	95663195	88382	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	56.22
	95649092	88384	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95649092	88384	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	34.48
	95649090	88386	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	95649090	88386	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	38.22
	95649093	88387	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95649093	88387	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	17.24
	95513735	88531	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95513735	88531	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	95513736	88536	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95513736	88536	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	23.24
	95621360	88529	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	95621360	88529	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	58.47
	95621363	88530	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95621363	88530	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	12.74
	95621364	88539	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	95621364	88539	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	121.42
	95621365	88551	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	62.50
	95621365	88551	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	271.25
	95609991	87611	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	95609991	87611	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	41.22
	95609990	87613	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95609990	87613	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	7.49
	95513730	88537	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95513730	88537	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49

3258	95513731	88534	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95513731	88534	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	41.23
	95513733	88535	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	95513733	88535	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	89.96
	95513734	88533	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95513734	88533	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	95604248	87612	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	34.99
	95604250	87606	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	232.94
	95604252	87610	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	49.98
	95609988	87614	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	95609988	87614	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	97.44
	95619656	87618	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95619656	87618	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	5.24
	95609992	87609	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95609992	87609	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	95589370	87314	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	25.00
	95589370	87314	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	143.15
	95589372	87317	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	95589372	87317	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	63.72
	95589373	87324	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95589373	87324	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	95599054	87322	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95599054	87322	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	26.23
	95599055	87615	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	95599055	87615	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	82.44
	95599056	87608	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	30.00
	95599056	87608	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	159.65
	95571837	87321	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95571837	87321	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	95571838	87326	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00

3258	95571838	87326	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	72.71
	95571839	87325	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	95571839	87325	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	142.43
	95589260	87320	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	89.98
	95589368	87323	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95589368	87323	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	95589369	87319	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	95589369	87319	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	162.67
	95649086	88385	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95649086	88385	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	39.73
	95649087	88383	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	95649087	88383	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	159.66
	95620026	87136	MIDWEST TAPE EXCHANGE	10100610-434500	GENERAL MATERIALS	3,806.40
	95621362	87313	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95621362	87313	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	95571835	87315	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	95571835	87315	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	95571836	87316	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	95571836	87316	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	114.69
	95625823	88544	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95625823	88544	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	95631378	88547	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	236.40
	95638710	88549	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	95638710	88549	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	83.95
	95646752	88542	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	89.98
	95646755	88548	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	81.97
	95646756	88389	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	254.92
	95625649	88545	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	89.99
	95625651	88546	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	1,276.71
	95625652	88543	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	64.95

3258	95625653	88552	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	1,172.70
	95625820	88541	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	95625820	88541	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	74.96
	95625821	88550	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	95625821	88550	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	164.92
	95691030	89143	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	95691030	89143	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	122.91
	95692906	89184	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	95692906	89184	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	104.95
	95692909	89185	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	37.50
	95692909	89185	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	267.60
	95683938	89182	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	19.99
	95692907	89183	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95692907	89183	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	95621366	88540	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	40.00
	95621366	88540	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	259.34
	95680009	89138	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	95680009	89138	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	75.71
	95683934	89135	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	124.98
	95683935	89133	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	49.98
	95683937	89137	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	94.98
	95691028	89132	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	95691028	89132	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	74.94
	95691029	89134	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	45.00
	95691029	89134	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	164.88
	95680006	89144	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95680006	89144	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	95665560	89140	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	47.98
	95680003	89142	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	95680003	89142	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	89.96

3258	95680005	89141	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95680005	89141	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	95680007	89136	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95680007	89136	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	17.24
	95680008	89139	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95680008	89139	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	34.48
	95704611	89525	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	24.99
	95704643	89526	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	95704643	89526	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	106.43
	95704645	89532	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95704645	89532	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	95704646	89527	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95704646	89527	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	95704647	89528	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	95704647	89528	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	82.46
	95704648	89523	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95704648	89523	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
					MIDWEST TAPE EXCHANGE Total:	16,731.62
3367	2443083	89569	MOVIE LICENSEING USA	10100609-429400	SUBSCRIPTIONS	1,226.00
					MOVIE LICENSEING USA Total:	1,226.00
3483	RN857966	89550	NEWSBANK	10100610-429300	SUBSCRIPTION	3,700.00
					NEWSBANK Total:	3,700.00
3556	0000568220	88030	OCLC NET LIBRARY	10100610-425900	LIBRARY SERVICES	3,302.05
					OCLC NET LIBRARY Total:	3,302.05
3617	01368CO17091 228	88109	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	113.48
	01368CO17091 239	88110	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	307.44
	01368CO17092 217	88108	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	925.47
	01368CO17092 218	88111	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	998.88

3617	01368CO17092 351	88107	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	794.88
	01368CO17092 358	88112	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	171.59
	01368CO17096 687	88922	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	968.57
	01368CO17098 178	89187	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	2,057.51
	01368DA17101 090	89193	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	90.00
	01368DA17101 091	89196	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	39.99
	01368DA17101 092	89195	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	27.95
	01368DA17101 093	89192	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	15.00
	01368DA17101 094	89194	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	329.93
	01368CO17103 328	89536	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	282.44
	01368DA17103 106	89538	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	14.95
	01368CO17101 676	89291	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	314.54
	01368CO17101 691	89290	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	199.98
	01368CO17098 148	89191	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	3,116.97
	01368CO17098 177	89186	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	2,139.86
	01368CO17078 234	89547	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	3,725.18
	01368CO17084 997	89546	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	713.91
	01368CO17103 320	89537	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	24.98
	01368CO17103 321	89533	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	59.99

3617	01368CO17103 322	89535	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	69.96
	01368CO17103 327	89534	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	291.70
	01368DA17055 926	89545	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	67.96
	01368DA17055 927	89541	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	205.97
	01368CO17074 269	89552	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	170.89
	01368DA17075 513	89543	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	427.47
	01368DA17078 150	89542	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	43.99
	01368CO17078 233	89549	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	2,440.24
	01368DA17073 772	89715	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	47.99
	01368DA17100 539	89216	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	47.99
	01368CO17050 528	83215	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	929.87
	01368DA17054 122	89544	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	15.99
	01368CO17054 055	89551	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	383.98
	01368CO17054 056	89548	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	88.98
	01368CO17083 193	87783	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	147.98
	01368CO17084 044	87798	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,313.43
	01368CO17085 002	87796	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	980.90
	01368CO17087 240	87795	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	132.98
	01368CO17087 470	87782	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,921.61

3617	01368CO17087 632	87794	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	419.22
	01368CO17094 721	88667	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	300.96
	01368CO17095 311	88668	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	866.83
	01368CO17096 686	88672	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	4,055.39
	01368DA17081 282	87140	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	35.94
	01368CO17087 471	87814	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,748.19
	01368CO17081 568	87797	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	83.99
	01368DA17087 041	87789	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	7.49
	01368DA17094 326	88644	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	32.99
	01368CO17095 296	88645	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	822.86
	01368CO17094 989	88649	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,001.24
	01368DA17095 037	88657	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	22.99
	01368CO17095 563	88665	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	673.10
	01368DA17083 457	87777	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	130.00
	01368DA17083 456	87778	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	14.99
	01368DA17083 458	87793	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	130.00
	01368DA17088 889	87792	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	235.90
	01368DA17088 890	87781	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	306.98
	01368DA17090 659	87799	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	67.97
					OVERDRIVE INC Total:	38,120.40

9865	118036	88395	PEACHSTATE HOBBY DISTRIBUTION LLC	10100609-434800	GENERAL MATERIALS	427.35
					PEACHSTATE HOBBY DISTRIBUTION LLC Total:	427.35
6303	0534926-IN	87106	PENWORTHY	10100609-434100	GENERAL MATERIALS	340.87
					PENWORTHY Total:	340.87
5500	3305217402	89558	PITNEY BOWES	10100610-424400	MACHINES/EQUIPMENT	406.62
					PITNEY BOWES Total:	406.62
7323	8048911	87394	PROVANTAGE LLC	10100610-429500	COMPUTERS/SOFTWARE	384.00
	8048902	87394	PROVANTAGE LLC	10100610-429500	COMPUTERS/SOFTWARE	35.00
					PROVANTAGE LLC Total:	419.00
3679	1005742656	89199	PURCHASE POWER/PITNEY BOWES	10100610-426100	SUPPLIES	64.59
					PURCHASE POWER/PITNEY BOWES Total:	64.59
3845	77206	89517	RAPID CITY AREA CHAMBER OF COMMERCE	10100609-427000	TRAVEL/TRAINING	15.00
					RAPID CITY AREA CHAMBER OF COMMERCE Total:	15.00
3848	3600050883	88174	RAPID CITY AREA SCHOOL DIST 51-4	10100609-424600	PARKING	500.00
					RAPID CITY AREA SCHOOL DIST 51-4 Total:	500.00
3849	2017-607	84138	RAPID CITY ARTS COUNCIL	10100610-427000	TRAVEL/TRAINING	240.00
					RAPID CITY ARTS COUNCIL Total:	240.00
3863	78734	88559	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS	40.05
	21066305	86331	RAPID CITY JOURNAL - ADVERTISING	10100610-423000	PUBLISHING	83.97
	21069106	89124	RAPID CITY JOURNAL - ADVERTISING	10100610-423000	PUBLISHING	63.40
					RAPID CITY JOURNAL - ADVERTISING Total:	187.42

3872	10/03/17	88173	RAPID CITY PUBLIC LIBRARY	10100609-426100	POSTAGE	0.58
	10/04/17	88173	RAPID CITY PUBLIC LIBRARY	10100609-426100	POSTAGE	0.58
	10/13/17	88173	RAPID CITY PUBLIC LIBRARY	10100609-426100	POSTAGE	0.58
	10/18/17	88173	RAPID CITY PUBLIC LIBRARY	10100609-425100	POSTAGE	5.00
	11/15/17	88173	RAPID CITY PUBLIC LIBRARY	10100609-426100	POSTAGE	0.58
	12/06/17	88173	RAPID CITY PUBLIC LIBRARY	10100609-426100	POSTAGE	0.58
	12/06/2017	88173	RAPID CITY PUBLIC LIBRARY	10100609-426100	POSTAGE	8.93
	12/14/17	88173	RAPID CITY PUBLIC LIBRARY	10100609-426100	POSTAGE	1.74
					RAPID CITY PUBLIC LIBRARY Total:	18.57
10366	345	88527	RAPID HANDYMAN	10100609-425200	STRUCTURE	5,200.00
					RAPID HANDYMAN Total:	5,200.00
3951	75625556	87993	RECORDED BOOKS	10100609-434100	GENERAL MATERIALS	6.95
					RECORDED BOOKS Total:	6.95
3967	20171201	89553	REGIONAL HEALTH	10100610-422500	MAINTENANCE/FACILITIES	27.72
					REGIONAL HEALTH Total:	27.72
9525	733	88555	S&T SECURITY SPECIALISTS	10100609-422500	SECURITY	6,020.00
	716	88556	S&T SECURITY SPECIALISTS	10100609-422500	SECURITY	6,125.00
					S&T SECURITY SPECIALISTS Total:	12,145.00
4330	2692296	89125	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	74.87
	2680194	86871	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	74.87
	2686258	87843	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	99.63
					SERVALL UNIFORM/LINEN CO INC Total:	249.37
4371	303551	87498	SHOWCASES	10100609-434200	GENERAL MATERIALS	550.80
					SHOWCASES Total:	550.80
4405	67678	86973	SIMPSON'S PRINTING	10100609-426100	SUPPLIES	276.00
					SIMPSON'S PRINTING Total:	276.00

7957	11/13/17	87379	SOL YOGA COLLECTIVE	10100609-422500	PROGRAMMING-ADULT	75.00
	12/11/17	89313	SOL YOGA COLLECTIVE	10100609-422500	PROGRAMMING-ADULT	75.00
					SOL YOGA COLLECTIVE Total:	150.00
10223	0000004422	84928	TENTCRAFT	10100610-429600	MACHINES/EQUIPMENT	4,223.84
					TENTCRAFT Total:	4,223.84
4836	6000285082	88887	THYSSENKRUPP ELEVATOR CORP	10100609-425200	STRUCTURE	471.00
	3003568114	89567	THYSSENKRUPP ELEVATOR CORP	10100609-425300	STRUCTURE	450.00
					THYSSENKRUPP ELEVATOR CORP Total:	921.00
4845	034546	87591	TIME EQUIP. RENTAL & SALES INC.	10100610-424300	MAINTENANCE/FACILITIES	342.10
					TIME EQUIP. RENTAL & SALES INC. Total:	342.10
5016	KF-784731-181	89520	VALUE LINE PUBLISHING LLC	10100610-429300	SUBSCRIPTIONS	4,975.00
					VALUE LINE PUBLISHING LLC Total:	4,975.00
6415	006674901 11/06/17	87380	VAST BUSINESS	10100609-428100	MACHINES/EQUIPMENT	544.23
	006674901 12/06/17	89557	VAST BUSINESS	10100609-428100	MACHINES/EQUIPMENT	543.96
					VAST BUSINESS Total:	1,088.19
5118	003634	88891	WALMART COMMUNITY	10100609-429400	PROGRAMMING-CHAOS	18.23
	007155	85695	WALMART COMMUNITY	10100609-426100	PROGRAMMING-CHAOS	74.10
	007155	85695	WALMART COMMUNITY	10100609-429400	PROGRAMMING-CHAOS	29.99
	000231	85787	WALMART COMMUNITY	10100609-429600	MACHINES/EQUIPMENT	909.88
	000231	85787	WALMART COMMUNITY	10100610-426100	MACHINES/EQUIPMENT	4.97
	000475	87318	WALMART COMMUNITY	10100610-427000	TRAVEL/CONFERENCE	2.94
	001194	87119	WALMART COMMUNITY	10100609-426100	SUPPLIES	81.25
	001194	87119	WALMART COMMUNITY	10100609-429400	SUPPLIES	53.64
	005292 12/05/17	87116	WALMART COMMUNITY	10100609-429600	OFFICE EQUIPMENT/FURNITURE	69.00
	004460	87848	WALMART COMMUNITY	10100609-427000	TRAVEL/TRAINING	2.63
	002787	87879	WALMART COMMUNITY	10100609-426100	SUPPLIES	14.88

5118					WALMART COMMUNITY Total:	1,261.51
5220	707501-0	87091	WESTERN STATIONERS	10100609-426100	SUPPLIES	16.77
	707463-0	87117	WESTERN STATIONERS	10100609-426100	OFFICE EQUIPMENT/FURNITURE	24.99
	707463-0	87117	WESTERN STATIONERS	10100609-429600	OFFICE EQUIPMENT/FURNITURE	2,341.67
	707890-0	87587	WESTERN STATIONERS	10100609-426100	SUPPLIES	36.31
	707591-0	87620	WESTERN STATIONERS	10100610-429600	MAINTENANCE/FACILITIES	2,186.03
	707453-1	87093	WESTERN STATIONERS	10100609-429400	OFFICE EQUIPMENT/FURNITURE	31.68
	707453-0	87093	WESTERN STATIONERS	10100609-426100	OFFICE EQUIPMENT/FURNITURE	79.90
	707233-0	87092	WESTERN STATIONERS	10100609-426100	SUPPLIES	50.32
	706990-1	86202	WESTERN STATIONERS	10100609-426100	SUPPLIES	51.00
	706990-0	86202	WESTERN STATIONERS	10100609-426100	SUPPLIES	3.65
	708804-0	88900	WESTERN STATIONERS	10100609-426100	SUPPLIES	51.00
	708817-0	88924	WESTERN STATIONERS	10100609-426100	SUPPLIES	306.00
	708958-0	89190	WESTERN STATIONERS	10100610-426100	SUPPLIES	206.40
					WESTERN STATIONERS Total:	5,385.72
6037	3041093	89568	WT.COX INFORMATION SVCS	10100610-429300	SUBSCRIPTIONS	5,711.37
					WT.COX INFORMATION SVCS Total:	5,711.37
Total					Grand Total:	238,812.91