

**DOWNTOWN LIBRARY**  
 610 QUINCY ST. | RAPID CITY, SD 57701 | 605.394.4171

**NORTH PARTNER LIBRARY**  
 10 VAN BUREN ST. | RAPID CITY, SD 57701 | 605.716.4098

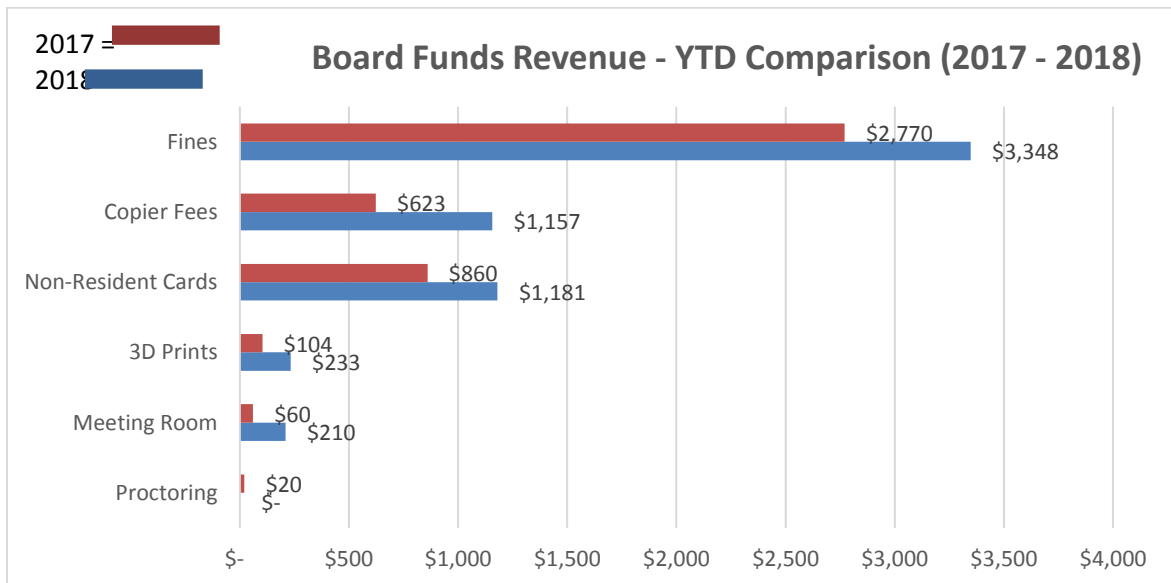
[RAPIDCITYLIBRARY.ORG](http://RAPIDCITYLIBRARY.ORG)



Date: February 12, 2018  
 To: Rapid City Public Library Board of Trustees  
 From: Jennifer Read, Administrative and Facilities Coordinator  
 Re: Monthly Financial Executive Summary  
 Period Ending January 31, 2018

### 2018 Revenue

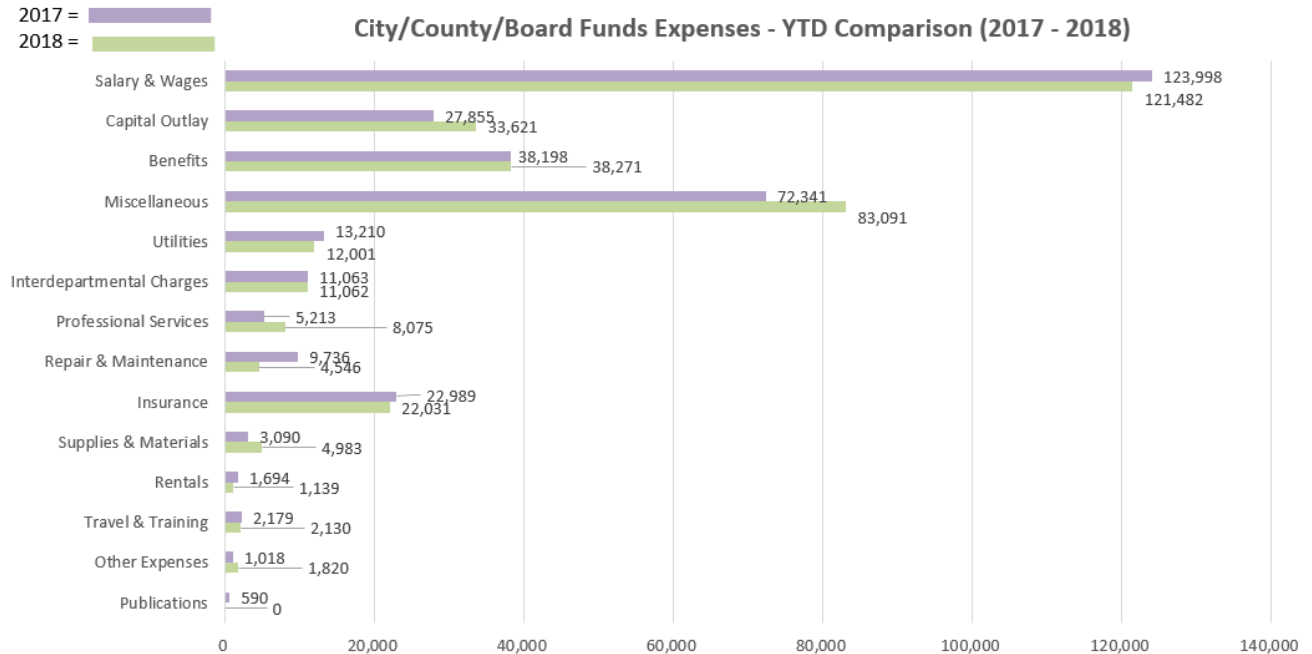
Year to date fines and fees revenues totaled \$6,128.28, a increase of 21% compared to 2017. This large increase may be attributable in part to fewer people coming to the library during the main floor renovation in 2017.



1. Revenue from non-resident cards increased by 37% from last year; there are currently 624 registered non-county users.
2. Revenue from copies increased by \$534 from last year.
3. Revenue from fines increase by 21% from last year.
4. Revenue from meeting rooms increased by 150.00 compared to January 2017.
5. Revenue from 3D prints were \$233.

2018 Expenditures	
YTD Benchmark	YTD Actual
8.33%	10%

Total expenditures and encumbrances<sup>1</sup> through January 2018 were \$344,251.28.



1. Rentals decreased by \$555. Rentals include leased parking and equipment rentals.
2. Professional services increased by \$2,862. This includes programming performances, aviary maintenance, landscaping services, window cleaning, HVAC maintenance, and security services.
3. Repair & Maintenance decreased by \$5,190. This includes facility repair and equipment, and the integrated library system (ILS).
4. Supplies & Materials increased by \$1,893 from 2017. Purchases are made according to the replacement schedule, and include office supplies, gasoline, janitorial supplies, tools, tires, and facility equipment.
5. Utilities decreased by 9% since last year. Line items includes electricity, telephone, and natural gas.
6. Miscellaneous increased by 15%. Expenditures include event and activity supplies, computers, software, and office equipment. These purchases are made according to the technology and equipment replacement schedule.
7. Capital Outlay for books, other library materials, and building improvements increased by 21%.
8. Other expenses increased by \$802. 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.

<sup>1</sup> Encumbrances: Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. Obligations cease to be encumbrances when paid or when the actual liability is set up.

Year to Date Expense Report  
as of 1/31/18

Dept. 0609, 0610, 0971

	Total Year To Date			Percent Budget Remaining
	Current Year	Encumbran	Remaining	
	Working Budget	ce and Expense	Budget Balance	
4110 Salary & Wages	\$ 1,616,777	\$ 119,975	1,496,802	93%
4111 Overtime Wages	-	14	(14)	0%
4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
4118 Temporary Wages	32,425	1,493	30,932	95%
<b>4100 Salary &amp; Wages</b>	<b>1,649,202</b>	<b>121,482</b>	<b>1,527,720</b>	<b>93%</b>
4120 Social Security	102,405	7,060	95,345	93%
4121 Medicare	23,949	1,651	22,298	93%
4130 Retirement	97,007	7,104	89,903	93%
4131 Section 125 Administration	956	53	904	95%
4140 Workmens Comp	3,055	2,328	727	24%
4150 Group Health Insurance	264,122	18,065	246,057	93%
4155 Group Life Insurance	1,716	136	1,580	92%
4170 Unemployment Insurance	1,874	1,874	-	0%
<b>4110 Benefits</b>	<b>495,084</b>	<b>38,271</b>	<b>456,813</b>	<b>92%</b>
4211 General & Auto Liability	8,117	4,679	3,438	42%
4212 Boiler Coverage	1,657	-	1,657	100%
4214 Other Insurance	26,172	17,352	8,820	34%
<b>4210 Insurance</b>	<b>35,946</b>	<b>22,031</b>	<b>13,915</b>	<b>39%</b>
4223 Consultant Services	22,500	-	22,500	100%
4225 Other Professional Services	140,000	7,236	132,764	95%
4229 Marketing	3,054	839	2,215	73%
<b>4220 Professional Services</b>	<b>165,554</b>	<b>8,075</b>	<b>157,479</b>	<b>95%</b>
4230 Publishing	525	-	525	100%
<b>4230 Publications</b>	<b>525</b>	<b>-</b>	<b>525</b>	<b>100%</b>
4243 Machinery Rentals	500	-	500	100%
4244 Lease/Purchases	19,678	778	18,900	96%
4246 Other Rentals	5,188	361	4,827	93%
<b>4240 Rentals</b>	<b>25,366</b>	<b>1,139</b>	<b>24,227</b>	<b>96%</b>
4251 Repair - Roll Stock	3,000	70	2,930	98%
4252 Repair - Structures	6,000	(59)	6,059	101%
4253 Repair - Equipment	26,800	1,234	25,566	95%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	97,412	3,302	94,110	97%
<b>4250 Repair &amp; Maintenance</b>	<b>133,212</b>	<b>4,546</b>	<b>128,666</b>	<b>97%</b>
4261 Office Supplies	42,363	4,279	38,084	90%
4262 Gasoline, Oil, Fuel	2,000	102	1,898	95%
4263 Clothing, Food	800	2	798	100%
4264 Janitor & Chemical Supplies	17,500	600	16,900	97%
4265 Minor Tools	5,000	-	5,000	100%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	-	-	-	0%
4269 Misc Supplies & Materials	-	-	-	0%
<b>4260 Supplies &amp; Materials</b>	<b>67,663</b>	<b>4,983</b>	<b>62,680</b>	<b>93%</b>
4270 Travel & Training	17,500	2,130	15,370	88%
<b>4270 Travel &amp; Training</b>	<b>17,500</b>	<b>2,130</b>	<b>15,370</b>	<b>88%</b>
4281 Telephone - Local	28,977	1,922	27,055	93%
4282 Natural Gas	19,858	3,405	16,453	83%
4283 Electricity	114,684	6,674	108,010	94%
4287 Drainage Fees	-	-	-	0%
<b>4280 Utilities</b>	<b>163,519</b>	<b>12,001</b>	<b>151,518</b>	<b>93%</b>
4292 Dues	2,500	-	2,500	100%
4293 Subscriptions	100,000	78,109	21,891	22%
4294 Other Miscellaneous Expenses	36,427	2,644	33,783	93%
4295 Computers & Software	95,673	2,258	93,415	98%
4296 Office Equipment	43,000	80	42,920	100%
<b>4290 Miscellaneous</b>	<b>277,600</b>	<b>83,091</b>	<b>194,509</b>	<b>70%</b>
4320 Buildings & Structures	14,435	-	14,435	100%
4341 General Materials	190,000	15,442	174,558	92%
4342 Books/AV Processing	22,088	1,616	20,472	93%
4345 Electronic Resources	143,000	13,452	129,548	91%
4346 DVDs	30,400	2,429	27,971	92%
4348 Interactive Materials	10,000	682	9,318	93%
4350 Furniture & Minor Equipment	10,000	-	10,000	100%
4360 Library Machinery	-	-	-	0%
4390 Library Other Capital	-	-	-	0%
<b>4300 Capital Outlay</b>	<b>419,923</b>	<b>33,621</b>	<b>386,302</b>	<b>92%</b>
4530 Refund or Reimbursement	22,000	1,820	20,180	92%
<b>4500 Other Expenses</b>	<b>22,000</b>	<b>1,820</b>	<b>20,180</b>	<b>92%</b>
<b>*SUB-TOTAL</b>	<b>3,473,094</b>	<b>333,189</b>	<b>3,139,905</b>	<b>90%</b>
4226 Interdepartmental Charges	132,749	11,062	121,687	92%
4226 Interdepartmental Charges	132,749	11,062	121,687	92%
<b>*SUB-TOTAL</b>	<b>3,605,843</b>	<b>344,251</b>	<b>3,261,592</b>	<b>90%</b>
<b>**Total LIBRARY</b>	<b>\$ 3,605,843</b>	<b>\$ 344,251</b>	<b>\$ 3,261,592</b>	<b>90%</b>

The City of Rapid City  
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
44	5441012218	91168	A TO Z SHREDDING	10100609-422500	SUPPORT SERVICES	28.60
					A TO Z SHREDDING Total:	28.60
170	695986574996		AMAZON.COM CREDIT	10100609-434100	CR RTN JOHN ADAMS	(18.03)
	966743598535	91164	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	15.65
	454655498783	91163	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	109.16
	978466743337	90808	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	199.47
	454973934886	90810	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	201.18
	454655498783	91163	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	11.69
	464646735339	91167	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	242.83
	454745586846	91161	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	12.52
	467563953737	91159	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	56.22
	437974446854	91162	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	134.04
	984584747976	91166	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	11.23
	748574394455	90811	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	69.99
	458387696346	90812	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	49.98
	684639748544	91165	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	104.86
	478999874449	91160	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	109.64
	466968987554	90809	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	500.48
						AMAZON.COM CREDIT Total:
10274	DI 332932	86907	ARC-COM FABRICS INC	10100609-429600	FURNITURE/EQUIPMENT	5,241.01
	DI 332931	86907	ARC-COM FABRICS INC	10100609-429600	FURNITURE/EQUIPMENT	926.46
					ARC-COM FABRICS INC Total:	6,167.47
356	2033380968	90867	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	2,686.49
	2033403206	91098	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.99
	2033403205	91097	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19

356	2033403197	91089	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2033403196	91088	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.94
	2033403192	91084	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.51
	2033380863	91072	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	698.31
	2033403201	91093	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.74
	2033403200	91092	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	62.72
	2033403199	91091	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2033403198	91090	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.40
	2033379747	91075	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033379746	91080	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	153.57
	2033379745	91079	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.96
	2033403195	91087	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	139.44
	2033403194	91086	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.12
	2033403193	91085	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2033422904	91373	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.99
	2033422903	91372	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.80
	2033422902	91371	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	135.43
	2033422901	91370	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	269.03
	2033379749	91073	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.18
	2033379748	91074	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.75
	2033422900	91369	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	639.07
	2033422899	91368	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	174.86
	2033422898	91367	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2033417588	91365	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.43
	2033379744	91078	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033379743	91081	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.58
	2033408784	91344	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.24
	2033432152	91423	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.24
	2033417586	91363	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.11
	2033408791	91360	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.79

356	2033408790	91359	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	156.34
	2033408789	91358	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2033432147	91413	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.70
	2033432146	91412	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	169.04
	2033408788	91348	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2033408787	91347	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2033408786	91346	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.19
	2033408785	91345	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.53
	2033422907	91407	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	113.38
	2033422906	91406	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.36
	2033432151	91417	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2033432150	91416	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.14
	2033432149	91415	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.99
	2033432148	91414	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	63.41
	2033375714	90207	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.92
	2033375715	90201	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	50.16
	2033432145	91411	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.96
	2033432144	91410	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	326.89
	2033432143	91409	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.00
	2033432142	91408	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2033375720	90204	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.08
	2033375721	90171	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	92.98
	2033422905	91405	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.36
	2033375710	90211	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.50
	2033375711	90209	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2033375713	90206	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.98
	2033379740	90178	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	85.42
	2033375712	90200	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	109.57
	2033375716	90203	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	305.96
	2033375717	90173	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.53

356	2033375718	90176	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60
	2033375719	90177	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.26
	2033392889	90863	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.00
	2033397647	90871	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	64.48
	2033379741	90815	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2033375722	90175	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.16
	2033379738	90174	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.60
	2033379739	90210	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.99
	2033392885	90859	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.00
	2033390461	90858	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	191.83
	2033390460	90857	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2033390453	90843	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2033390454	90844	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.30
	2033380967	90866	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,131.23
	2033390456	90846	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	135.61
	2033390455	90845	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2033390452	90842	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2033392888	90862	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.97
	2033392887	90861	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.14
	2033392886	90860	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.20
	2033387474	90837	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	391.79
	2033387473	90823	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.63
	2033387472	90822	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.77
	2033390459	90856	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.82
	2033390458	90855	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.05
	2033390457	90847	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2033387468	90818	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.42
	2033387467	90817	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.40
	2033379742	90816	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.23
	2033390451	90841	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.09

356	2033390450	90840	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.77
	2033387475	90838	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2033403204	91096	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.21
	2033403203	91095	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.50
	2033403202	91094	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2033387471	90821	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.71
	2033387470	90820	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.27
	2033387469	90819	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.39
	2033380968	90867	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	12.35
	2033403206	91098	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033403205	91097	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033403204	91096	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033403203	91095	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033403202	91094	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033403200	91092	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.60
	2033403199	91091	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033403198	91090	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033403197	91089	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033403196	91088	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033403195	91087	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.65
	2033403194	91086	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033403193	91085	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033403192	91084	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033380863	91072	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	22.10
	2033403201	91093	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033422901	91370	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033379749	91073	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033379748	91074	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033379747	91075	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033379746	91080	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.45



356	2033379745	91079	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033417588	91365	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033379744	91078	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033379743	91081	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033422904	91373	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033422903	91372	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033422902	91371	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.45
	2033408791	91360	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033408790	91359	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.80
	2033408789	91358	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033422900	91369	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.20
	2033422899	91368	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.50
	2033422898	91367	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033408787	91347	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033408786	91346	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033408785	91345	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033408784	91344	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033432152	91423	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033417586	91363	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033432150	91416	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033432149	91415	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033432148	91414	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.25
	2033432147	91413	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033432146	91412	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.40
	2033408788	91348	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033432144	91410	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.80
	2033432143	91409	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033432142	91408	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033422907	91407	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.60
	2033422906	91406	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85

356	2033432151	91417	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033375710	90211	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033375711	90209	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033375713	90206	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033375714	90207	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033375715	90201	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2033432145	91411	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2033375717	90173	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033375718	90176	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033375719	90177	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033375720	90204	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033375721	90171	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.20
	2033422905	91405	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033375722	90175	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.65
	2033379738	90174	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033379739	90210	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033379740	90178	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.80
	2033375712	90200	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.60
	2033375716	90203	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.70
	2033390453	90843	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033390454	90844	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033380967	90866	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	27.30
	2033392889	90863	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033397647	90871	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.60
	2033379741	90815	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033392888	90862	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033392887	90861	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033392886	90860	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033392885	90859	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.70
	2033390461	90858	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.65

356	2033390460	90857	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033390459	90856	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.40
	2033390458	90855	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033390457	90847	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033390456	90846	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.10
	2033390455	90845	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033390452	90842	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033390451	90841	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033390450	90840	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033387475	90838	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033387474	90837	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	31.95
	2033387473	90823	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033387472	90822	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033387471	90821	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033387470	90820	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2033387469	90819	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033387468	90818	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2033387467	90817	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033379742	90816	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033420354	91366	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.19
	2033417587	91364	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	94.18
	2033380861	91077	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.53
	2033380862	91076	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.36
	2033397646	90870	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	39.08
	2033397645	90869	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	3.94
	2033397644	90868	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.27
	2033397649	90873	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.97
	2033417585	91362	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.99
	2033417584	91361	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.99
	2033380864	90865	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.58

356	2033398068	90864	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.86
	2033397648	90872	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	121.99
					BAKER & TAYLOR BOOKS Total:	10,771.25
988	860556	91082	CHRIS SUPPLY COMPANY INC	10100609-429500	GENERAL MATERIALS	26.09
	860637		CHRIS SUPPLY COMPANY INC	10100609-429500	CR RTN CBL DISPLAYPORT TO HDMI	(26.09)
	859542	89940	CHRIS SUPPLY COMPANY INC	10100610-422500	SUPPLIES	1.00
	859542	89940	CHRIS SUPPLY COMPANY INC	10100610-426100	SUPPLIES	6.40
					CHRIS SUPPLY COMPANY INC Total:	7.40
1044	13672	91106	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	STRUCTURE	229.50
	13672	91106	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	19.38
	42500	88526	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	997.00
	13271	85763	CLIMATE CONTROL SYSTEMS & SERVICE	10100610-425200	STRUCTURE	3,834.00
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	5,079.88
10352	3494778	87990	CRESTLINE	10100609-422900	MARKETING	409.34
					CRESTLINE Total:	409.34
1248	474520	91355	DAKOTA PARTY	10100609-429400	PROGRAMMING	105.33
	472046	89937	DAKOTA PARTY	10100609-429400	PROGRAMMING-YOUTH	37.96
	472610	89936	DAKOTA PARTY	10100609-429400	PROGRAMMING	57.01
					DAKOTA PARTY Total:	200.30
1351	5464	88923	DESTINATION RAPID CITY	10100609-422500	MARKETING	75.00
	5464	88923	DESTINATION RAPID CITY	10100609-422900	MARKETING	320.00
					DESTINATION RAPID CITY Total:	395.00
1747	NINV-89705	90804	FOUNDATION CENTER, THE	10100609-429300	SUBSCRIPTIONS	4,119.16
					FOUNDATION CENTER, THE Total:	4,119.16
1789	01/18/18	90883	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	865.75
					FRIENDS OF THE LIBRARY Total:	865.75

939	62424234	89930	GALE/CENGAGE LEARNING	10100609-429300	SUBSCRIPTIONS	2,700.00
					GALE/CENGAGE LEARNING Total:	2,700.00
1924	328543	91083	GOLDEN WEST TECHNOLOGIES INC	10100609-422500	MACHINES/EQUIPMENT	62.50
					GOLDEN WEST TECHNOLOGIES INC Total:	62.50
2168	442037-0	91107	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	181.74
	444467-0	91104	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	140.88
	439428-0		HEARTLAND PAPER CO	10100610-426400	CR RTN HEAVY DUTY GLASS CLEANER	(124.80)
	439430-0		HEARTLAND PAPER CO	10100610-426400	CR HEAVY DUTY GLASS CLEANER	(41.60)
					HEARTLAND PAPER CO Total:	156.22
2453	190100101000 7	89927	INTERSTATE BATTERIES INC	10100610-426100	MAINTENANCE/FACILITIES	38.00
					INTERSTATE BATTERIES INC Total:	38.00
2498	12476	90881	JANTECH LLC	10100610-422500	SUPPORT SERVICES	220.00
					JANTECH LLC Total:	220.00
2499	128079	91404	JANWAY COMPANY	10100609-426100	SUPPLIES	4,650.00
					JANWAY COMPANY Total:	4,650.00
2719	1493482	89879	KNECHT HOME CENTER	10100609-425200	STRUCTURE	1.10
					KNECHT HOME CENTER Total:	1.10
7654	5457	91071	LIBRARYINSIGHT INC	10100610-429500	SUPPORT SERVICES	1,344.00
					LIBRARYINSIGHT INC Total:	1,344.00
6181	543881	89935	LIVING DESIGN	10100610-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	125.00
9793	21933377	90877	MARCO	10100609-425300	MACHINES/EQUIPMENT	742.00
	21933377	90877	MARCO	10100610-424400	MACHINES/EQUIPMENT	371.33
					MARCO Total:	1,113.33
3208	57896	90874	MENARDS	10100609-425200	STRUCTURE	53.96
					MENARDS Total:	53.96

3234	7892401603	87011	MICK'S ELECTRIC INC	10100609-425200	STRUCTURE	673.47
	7892401535	87011	MICK'S ELECTRIC INC	10100609-425200	STRUCTURE	775.51
	7892401708	89188	MICK'S ELECTRIC INC	10100609-425200	STRUCTURE	789.39
					MICK'S ELECTRIC INC Total:	2,238.37
3258	95739656	91111	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95739657	91109	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	95751691	91119	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	95716766	90492	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	70.00
	95724060	90491	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	95724061	90490	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	95739652	91112	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	95739653	91114	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	25.00
	95739655	91113	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	37.50
	95724062	90487	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95724063	90494	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	95581240	91463	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95733301	91456	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95715565	91459	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	129.60
	95747959	91467	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95737395	91117	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	95739651	91116	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95757478	91458	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95757479	91462	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95747961	91466	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95747962	91469	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95733300	91120	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95733300	91120	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	95737395	91117	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	77.21
	95739651	91116	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	20.24
	95757478	91458	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24

3258	95757479	91462	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	35.98
	95739655	91113	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	155.90
	95739656	91111	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	32.23
	95739657	91109	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	169.42
	95751691	91119	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	95747959	91467	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	17.24
	95716766	90492	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	370.24
	95724060	90491	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	130.42
	95724061	90490	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	79.46
	95739652	91112	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	68.94
	95739653	91114	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	104.15
	95747961	91466	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	41.98
	95747962	91469	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	39.73
	95724062	90487	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	39.73
	95724063	90494	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	150.68
	95581240	91463	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	12.74
	95733301	91456	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	33.73
	95755466	91460	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	124.96
	95755467	91461	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	79.98
	95721806	90493	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	314.89
	95721808	90488	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	264.94
	95721810	90486	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	44.99
	95737394	91110	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	314.91
	95755468	91472	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	29.99
	95755469	91464	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	50.98
	95755470	91468	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	64.98
	95755463	91465	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	71.98
	95755465	91471	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	117.97
	95737391	91118	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	49.98
	95737393	91115	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	519.73

3258					MIDWEST TAPE EXCHANGE Total:	4,129.85
3284	94901	91100	MINITEX	10100609-434200	GENERAL MATERIALS	411.00
					MINITEX Total:	411.00
3367	2455751	91101	MOVIE LICENSEING USA	10100609-429400	PROGRAMMING-ADULT	115.00
					MOVIE LICENSEING USA Total:	115.00
3556	0000573535	89926	OCLC NET LIBRARY	10100610-425900	SUPPORT SERVICES	3,302.05
					OCLC NET LIBRARY Total:	3,302.05
3617	H-0046927	91396	OVERDRIVE INC	10100609-429300	SUBSCRIPTIONS	3,000.00
	01368CO18008 468	91402	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	26.98
	01368CO18010 916	91400	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	110.81
	01368CO18010 953	91403	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	368.44
	01368CO18011 265	91398	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	67.99
	01368CO18011 266	91399	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	63.96
	01368DA18010 334	91387	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	124.99
	01368CO18003 755	91392	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	362.42
	01368CO18004 491	91391	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	71.97
	01368CO18005 465	91389	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	222.52
	01368CO18006 846	91455	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	692.42
	01368CO18008 467	91401	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	74.99
	01368CO17094 625	90802	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	42.97
	01368DA18002 435	90801	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	26.99
	01368DA18010 335	91388	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	535.98



3617	01368CO18003 754	91395	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	100.50
	01368CO18001 598	90793	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	427.82
	01368DA18000 957	90795	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	602.42
					OVERDRIVE INC Total:	6,924.17
3845	77463	90348	RAPID CITY AREA CHAMBER OF COMMERCE	10100610-424600	PROGRAMMING-ADULT	350.00
					RAPID CITY AREA CHAMBER OF COMMERCE Total:	350.00
3863	79081	90077	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS	42.75
					RAPID CITY JOURNAL - ADVERTISING Total:	42.75
3951	75701738	89929	RECORDED BOOKS	10100609-429300	SUBSCRIPTIONS	5,597.20
	75701739	89934	RECORDED BOOKS	10100609-429300	SUBSCRIPTIONS	2,200.00
	75701432	89933	RECORDED BOOKS	10100609-429300	SUBSCRIPTIONS	2,600.00
	75702205	89932	RECORDED BOOKS	10100609-429300	SUBSCRIPTIONS	800.00
	75702174	89931	RECORDED BOOKS	10100609-429300	SUBSCRIPTIONS	2,450.00
					RECORDED BOOKS Total:	13,647.20
9525	743	91457	S&T SECURITY SPECIALISTS	10100609-422500	SECURITY	6,396.25
					S&T SECURITY SPECIALISTS Total:	6,396.25
4330	2704669	91356	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	86.64
	S136386	90882	SERVALL UNIFORM/LINEN CO INC	10100610-424600	PROGRAMMING-ADULT	10.59
	2698329	89925	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	99.63
					SERVALL UNIFORM/LINEN CO INC Total:	196.86
4359	1095-6 01/23/18	91343	SHERWIN-WILLIAMS COMPANY	10100609-425200	STRUCTURE	21.83
					SHERWIN-WILLIAMS COMPANY Total:	21.83

4371	303704	88393	SHOWCASES	10100609-434200	GENERAL MATERIALS	577.80
	304122	90807	SHOWCASES	10100609-434200	GENERAL MATERIALS	136.08
					SHOWCASES Total:	713.88
4707	00003-30111	89917	SUPER LUBE	10100609-425100	MAINTENANCE/FACILITIES	69.60
					SUPER LUBE Total:	69.60
5118	004961	88885	WALMART COMMUNITY	10100609-422900	MARKETING	1,619.76
	006012	88886	WALMART COMMUNITY	10100609-426100	PROGRAMMING-ADULT	37.90
	006012	88886	WALMART COMMUNITY	10100609-426300	PROGRAMMING-ADULT	5.96
	006012	88886	WALMART COMMUNITY	10100609-429400	PROGRAMMING-ADULT	151.48
	006153 12/29/17	89938	WALMART COMMUNITY	10100610-426100	SUPPLIES	49.48
					WALMART COMMUNITY Total:	1,864.58
5220	710190-0	91335	WESTERN STATIONERS	10100610-426100	SUPPLIES	5.74
	709376-0	89941	WESTERN STATIONERS	10100610-426100	SUPPLIES	127.80
	709266-0	89939	WESTERN STATIONERS	10100610-426100	SUPPLIES	278.20
	709266-1	89939	WESTERN STATIONERS	10100610-426100	SUPPLIES	68.79
	C 709266-0		WESTERN STATIONERS	10100610-426100	CR RTN TAPE MAGIC	(104.04)
	709311-0	90875	WESTERN STATIONERS	10100610-426100	SUPPLIES	148.90
	709641-0	90876	WESTERN STATIONERS	10100610-426100	SUPPLIES	322.25
	709641-1	90876	WESTERN STATIONERS	10100610-426100	SUPPLIES	55.08
					WESTERN STATIONERS Total:	902.72
6037	3042222	90797	WT.COX INFORMATION SVCS	10100609-429300	GENERAL MATERIALS	114.39
					WT.COX INFORMATION SVCS Total:	114.39
Total					<b>Grand Total:</b>	<b>81,759.67</b>