

**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

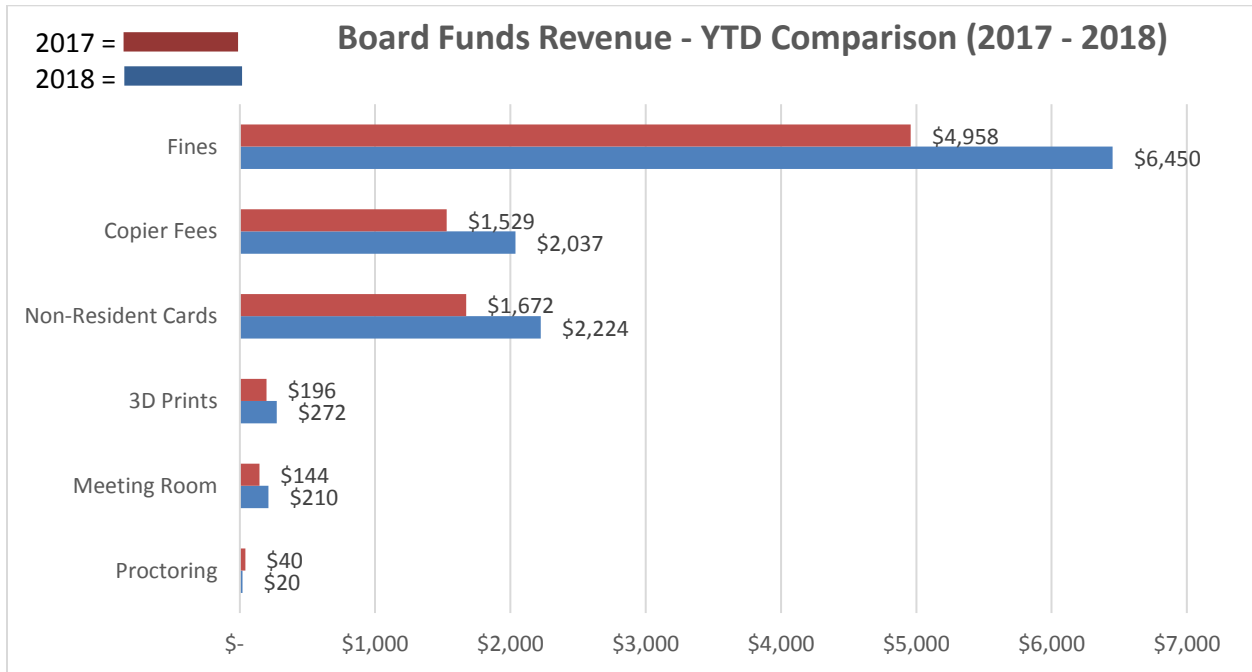
[RAPIDCITYLIBRARY.ORG](http://RAPIDCITYLIBRARY.ORG)



Date: March 12, 2018  
 To: Rapid City Public Library Board of Trustees  
 From: Jennifer Read, Administrative and Facilities Coordinator  
 Re: Monthly Financial Executive Summary  
 Period Ending February 28, 2018

2018 Revenue

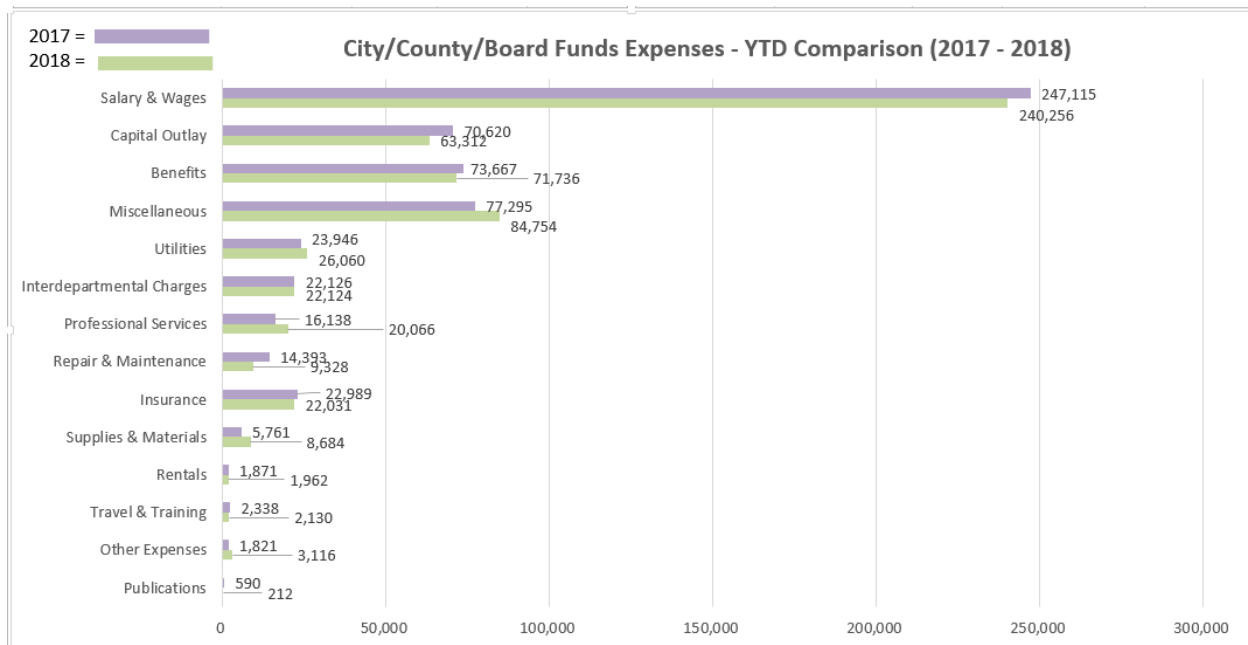
Year to date fines and fees revenues totaled \$11,211.85, a increase of 31% compared to 2017.



1. Revenue from non-resident cards increased by 33% from last year; there are currently 632 registered non-county users.
2. Revenue from copies increased by \$507.50 from last year.
3. Revenue from fines increased by \$1,492.19, or 30%, from last year.
4. Revenue from meeting rooms increased by 46% compared to February 2017.

2018 Expenditures	
YTD Benchmark	YTD Actual
16.66%	16%

Total expenditures and encumbrances<sup>1</sup> through February 2018 were \$575,772.68.



1. Publications decreased by 64%. This line item is mainly used for publications of monthly bill lists and bid notices advertised in the Rapid City Journal.
2. Other expenses increased by 71%. This is a pass-thru line item for the Friends of the Library book sales, Friends of the Library memberships, and the Literacy Council. These items do not affect the bottom line.
3. Travel & Training decreased by 9%. This line item is used by staff to attend professional conferences and trainings.
4. Supplies & Materials increased by 51% from 2017. Purchases are made according to the replacement schedule, and include office supplies, gasoline, janitorial supplies, tools, tires, and facility equipment.
5. Repair & Maintenance decreased by 35%. This includes facility repair and equipment, and the integrated library system (ILS).
6. Professional services increased by 28%. This line item includes programming performances, aviary maintenance, landscaping services, window cleaning, HVAC maintenance, and security services.
7. Utilities decreased by 9% since last year. Line items includes electricity, telephone, and natural gas.
8. Miscellaneous increased by 10%. Expenditures include magazine subscriptions, event and activity supplies, computers, software, and office equipment. These purchases are made according to the technology and equipment replacement schedule.
9. Capital Outlay for books, other library materials, and building improvements decreased by 10% compared to February 2017.

<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.

**Monthly Vacancy Status Report  
as of 2/28/18**

<b>LIBRARY DEPARTMENT</b>	<b>FULL AND PART- TIME POSITIONS</b>	<b>FULL AND PART-TIME EMPLOYEES</b>	<b>VACANCIES</b>
Management	2	2	-
Librarian Is	2	2	-
Managers	1	1	-
Coordinators	3	3	-
Business Office	2	2	-
Facilities	3	3	-
Library Associates	18	16	2
Customer Service			
Specialists	3.875	3	0.875
Outreach	4	4	-
<b>TOTALS</b>	<b>38.875</b>	<b>36</b>	<b>2.875</b>

*Note: Data excludes  
temporary classifications*

Year to Date Expense Report  
as of 2/28/18

Dept. 0609, 0610, 0971

	Total Year To		Remaining Budget Balance	Percent Budget Remaining
	Current Year	Date		
	Working Budget	Encumbrance and Expense		
4110 Salary & Wages	\$ 1,616,777	\$ 236,977	1,379,800	85%
4111 Overtime Wages	-	14	(14)	0%
4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
4118 Temporary Wages	32,425	3,264	29,161	90%
<b>4100 Salary &amp; Wages</b>	<b>1,649,202</b>	<b>240,256</b>	<b>1,408,946</b>	<b>85%</b>
4120 Social Security	102,405	13,962	88,443	86%
4121 Medicare	23,949	3,265	20,684	86%
4130 Retirement	97,007	14,125	82,882	85%
4131 Section 125 Administration	956	105	851	89%
4140 Workmens Comp	3,055	2,328	727	24%
4150 Group Health Insurance	264,122	35,812	228,310	86%
4155 Group Life Insurance	1,716	265	1,451	85%
4170 Unemployment Insurance	1,874	1,874	-	0%
<b>4110 Benefits</b>	<b>495,084</b>	<b>71,736</b>	<b>423,348</b>	<b>86%</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	19,936	120,064	86%
4229 Marketing	3,054	130	2,924	96%
<b>4220 Professional Services</b>	<b>165,554</b>	<b>20,066</b>	<b>145,488</b>	<b>88%</b>
4230 Publishing	525	212	313	60%
<b>4230 Publications</b>	<b>525</b>	<b>212</b>	<b>313</b>	<b>60%</b>
4243 Machinery Rentals	500	-	500	100%
4244 Lease/Purchases	19,678	1,227	18,451	94%
4246 Other Rentals	5,188	736	4,452	86%
<b>4240 Rentals</b>	<b>25,366</b>	<b>1,962</b>	<b>23,404</b>	<b>92%</b>
4251 Repair - Roll Stock	3,000	90	2,910	97%
4252 Repair - Structures	6,000	574	5,426	90%
4253 Repair - Equipment	26,800	2,060	24,740	92%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	97,412	6,604	90,808	93%
<b>4250 Repair &amp; Maintenance</b>	<b>133,212</b>	<b>9,328</b>	<b>123,884</b>	<b>93%</b>
4261 Office Supplies	42,363	6,509	35,854	85%
4262 Gasoline, Oil, Fuel	2,000	292	1,708	85%
4263 Clothing, Food	800	20	780	98%
4264 Janitor & Chemical Supplies	17,500	1,850	15,650	89%
4265 Minor Tools	5,000	13	4,987	100%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	-	-	-	0%
4269 Misc Supplies & Materials	-	-	-	0%
<b>4260 Supplies &amp; Materials</b>	<b>67,663</b>	<b>8,684</b>	<b>58,979</b>	<b>87%</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	4,388	24,589	85%
4282 Natural Gas	19,858	5,978	13,880	70%
4283 Electricity	114,684	15,695	98,989	86%
4287 Drainage Fees	-	-	-	0%
<b>4280 Utilities</b>	<b>163,519</b>	<b>26,060</b>	<b>137,459</b>	<b>84%</b>
4292 Dues	2,500	216	2,284	91%
4293 Subscriptions	100,000	78,150	21,850	22%
4294 Other Miscellaneous Expenses	36,427	2,999	33,428	92%
4295 Computers & Software	95,673	3,243	92,430	97%
4296 Office Equipment	43,000	146	42,854	100%
<b>4290 Miscellaneous</b>	<b>277,600</b>	<b>84,754</b>	<b>192,846</b>	<b>69%</b>
4320 Buildings & Structures	14,435	-	14,435	100%
4341 General Materials	190,000	25,235	164,765	87%
4342 Books/AV Processing	22,088	3,247	18,841	85%
4345 Electronic Resources	143,000	27,867	115,133	81%
4346 DVDs	30,400	5,531	24,869	82%
4348 Interactive Materials	10,000	1,432	8,568	86%
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>63,312</b>	<b>356,611</b>	<b>85%</b>
4530 Refund or Reimbursement	22,000	3,116	18,884	86%
<b>4500 Other Expenses</b>	<b>22,000</b>	<b>3,116</b>	<b>18,884</b>	<b>86%</b>
<b>*SUB-TOTAL</b>	<b>3,473,094</b>	<b>553,649</b>	<b>2,919,445</b>	<b>84%</b>
4226 Interdepartmental Charges	132,749	22,124	110,625	83%
4226 Interdepartmental Charges	132,749	22,124	110,625	83%
<b>*SUB-TOTAL</b>	<b>3,605,843</b>	<b>575,773</b>	<b>3,030,070</b>	<b>84%</b>
<b>**Total LIBRARY</b>	<b>\$ 3,605,843</b>	<b>\$ 575,773</b>	<b>\$ 3,030,070</b>	<b>84%</b>

The City of Rapid City  
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
170	473837676746	92087	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	99.99
	435678938533	92088	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	239.74
	844985463366	92089	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	253.55
	437494878757	92090	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	59.88
	587865447833	93531	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	54.95
	433885883546	93498	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	14.24
	458736936983		AMAZON.COM CREDIT	10100609-434100	CR RTN YANKEE DOODLE	(15.65)
	443396934444	93535	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	85.00
	598369333557	93501	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	19.99
	434748485875	93496	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	16.36
	444439844338	93423	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	410.30
	668944936569	93508	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	10.07
	444583635356	93504	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	8.49
	934599574946	93500	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	12.59
	943583878557	93499	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	217.21
	974556477654	93506	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	39.88
	254203165248		AMAZON.COM CREDIT	10100610-434100	CR RTN RETURN OF THE BONES NOT RECEIVED	(26.43)
				AMAZON.COM CREDIT Total:	1,500.16	
356	2033479950	93394	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2033479950	93394	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033479949	93393	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.45
	2033479949	93393	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033479948	93391	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.91
	2033479948	93391	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033479947	93390	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.33

356	2033479947	93390	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.00
	2033479946	93389	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2033479946	93389	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033479945	93388	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.99
	2033479945	93388	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033488019	93447	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.49
	2033488018	93446	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.62
	2033463133	93424	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.83
	2033463133	93424	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2033493526	93453	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.99
	2033493526	93453	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033493525	93452	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	130.06
	2033493525	93452	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.15
	2033488023	93451	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.05
	2033488023	93451	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2033488022	93450	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	294.11
	2033488022	93450	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.70
	2033488021	93449	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	86.83
	2033488021	93449	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033488020	93448	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.81
	2033493532	93516	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	88.45
	2033493532	93516	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.30
	2033493531	93479	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.24
	2033493531	93479	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033493530	93514	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.58
	2033493530	93514	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033493529	93456	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	368.73
	2033493529	93456	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	17.00
	2033493528	93455	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.60
	2033493528	93455	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2033493527	93454	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.00
	2033493527	93454	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2033493538	93525	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.97
	2033493538	93525	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033493537	93523	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2033493537	93523	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033493536	93522	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.80
	2033493536	93522	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033493535	93520	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	72.57
	2033493535	93520	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.60
	2033493534	93519	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.12
	2033493534	93519	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2033493533	93517	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.20
	2033493533	93517	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033469418	93352	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.97
	2033469418	93352	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033469417	93351	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	134.60
	2033469417	93351	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.90
	2033452909	93350	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.99
	2033452909	93350	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033467368	93349	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	610.00
	2033467368	93349	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.25
	2033467367	93348	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	454.71
	2033467367	93348	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	14.95
	2033493539	93528	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.52
	2033493539	93528	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2033434738	92033	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2033434738	92033	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033434737	92032	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.18
	2033434737	92032	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65

356	2033434736	92031	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.65
	2033434736	92031	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033439320	92030	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.52
	2033469420	93354	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.14
	2033469420	93354	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033469419	93353	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.26
	2033469419	93353	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033444502	92039	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	828.57
	2033444502	92039	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	39.70
	2033439323	92038	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.59
	2033439323	92038	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033439322	92037	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.13
	2033439322	92037	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033439321	92036	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.97
	2033439321	92036	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033434740	92035	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	215.12
	2033434740	92035	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.70
	2033434739	92034	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.21
	2033434739	92034	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033444508	92045	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.81
	2033444508	92045	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.90
	2033444507	92044	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.22
	2033444507	92044	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033444506	92043	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	73.13
	2033444506	92043	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033444505	92042	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	86.24
	2033444505	92042	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.00
	2033444504	92041	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.79
	2033444504	92041	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033444503	92040	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	319.22



356	2033444503	92040	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.30
	2033463708	92403	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.35
	2033452902	92445	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99
	2033452902	92445	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033444512	92050	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.01
	2033444512	92050	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.65
	2033444511	92049	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	70.77
	2033444511	92049	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.65
	2033444510	92047	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.78
	2033444510	92047	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033444509	92046	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.65
	2033444509	92046	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.25
	2033452898	92409	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	74.47
	2033452898	92409	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.25
	2033452897	92408	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	92.50
	2033452897	92408	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2033452896	92407	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.00
	2033452896	92407	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033452895	92406	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2033452895	92406	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033452894	92405	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	67.31
	2033452894	92405	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.05
	2033467366	92404	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.40
	2033452906	92422	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.78
	2033452906	92422	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033452905	92421	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.21
	2033452905	92421	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033452903	92420	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.99
	2033452903	92420	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033452901	92412	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.91

356	2033452901	92412	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033452900	92411	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.30
	2033452900	92411	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033452899	92410	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2033452899	92410	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033466177	92794	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.43
	2033466177	92794	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	0003065431		BAKER & TAYLOR BOOKS	10100609-434100	COLLECTION HQ SUBSCRIPTION CREDIT	(1,400.00)
	2033463131	92426	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.03
	2033463131	92426	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2033463130	92425	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	69.00
	2033463130	92425	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.35
	2033452908	92424	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	282.37
	2033452908	92424	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.60
	2033452907	92423	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.58
	2033452907	92423	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2033466175	92729	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2033466175	92729	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033466176	92730	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	310.22
	2033466176	92730	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.60
	2033466178	92731	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	61.40
	2033466178	92731	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.95
	2033466179	92732	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.21
	2033466179	92732	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.85
	2033466180	92733	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.52
	2033466180	92733	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033463140	92793	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.99
	2033463140	92793	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033463139	92719	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	946.96
	2033463139	92719	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	54.60

356	2033452904	92720	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.34
	2033452904	92720	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2033463141	92721	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2033463141	92721	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033463142	92726	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2033463142	92726	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033466173	92727	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.48
	2033466173	92727	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033466174	92728	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2033466174	92728	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033463132	92713	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2033463132	92713	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2033463134	92714	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.66
	2033463134	92714	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033463135	92715	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.63
	2033463135	92715	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.60
	2033463136	92716	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2033463136	92716	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033463137	92717	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2033463137	92717	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033463138	92718	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.70
	2033463138	92718	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033469426	93360	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.23
	2033469426	93360	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2033469425	93359	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	169.17
	2033469425	93359	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.15
	2033469424	93358	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2033469424	93358	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033469423	93357	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.80
	2033469423	93357	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40

356	2033469422	93356	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	500.95
	2033469422	93356	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	20.70
	2033469421	93355	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.57
	2033469421	93355	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033475241	93367	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	62.07
	2033475241	93367	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2033475240	93366	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	94.52
	2033469430	93365	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.97
	2033469430	93365	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033469429	93364	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.00
	2033469429	93364	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033469428	93362	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2033469428	93362	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033469427	93361	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.47
	2033469427	93361	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.80
	2033479938	93380	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2033479938	93380	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033479937	93377	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.39
	2033479937	93377	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2033479936	93376	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.90
	2033479936	93376	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.90
	2033475244	93374	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	750.45
	2033475244	93374	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	28.60
	2033475243	93370	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.99
	2033475242	93368	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.58
	2033479944	93387	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2033479944	93387	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033479943	93386	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.18
	2033479943	93386	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033479942	93385	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	131.64

356	2033479942	93385	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.80
	2033479941	93384	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2033479941	93384	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033479940	93383	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2033479940	93383	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2033479939	93381	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.44
	2033479939	93381	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
				BAKER & TAYLOR BOOKS Total:	8,667.84	
1044	42561	93335	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	160.55
	13453	88879	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	2,648.00
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	2,808.55
1234	IN321046	93608	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	42.00
	IN320785	93808	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	42.00
					DAKOTA BUSINESS CENTER Total:	84.00
1248	475816	93338	DAKOTA PARTY	10100609-429400	PROGRAMMING	28.72
	474937	92747	DAKOTA PARTY	10100609-429400	PROGRAMMING-ADULT	13.71
					DAKOTA PARTY Total:	42.43
1351	5489	92438	DESTINATION RAPID CITY	10100609-429200	DUES	200.00
					DESTINATION RAPID CITY Total:	200.00
10603	179141357	93775	DRAKE UNIVERSITY COWLES LIBRARY	10100610-434100	GENERAL MATERIALS	26.18
					DRAKE UNIVERSITY COWLES LIBRARY Total:	26.18
1789	02/01/18	92085	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	1,140.95
					FRIENDS OF THE LIBRARY Total:	1,140.95
1872	02/14/18	93336	GEORGES VACUUM SALES & SERV	10100609-426400	MAINTENANCE/FACILITIES	125.00
					GEORGES VACUUM SALES & SERV Total:	125.00

1924	329325	93532	GOLDEN WEST TECHNOLOGIES INC	10100609-429500	COMPUTERS	940.80
					GOLDEN WEST TECHNOLOGIES INC Total:	940.80
2168	450132-0	93534	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	45.60
	450133-0	93330	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	150.88
	454579-0	93445	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	140.15
	454578-0	93444	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	52.66
	452642-0	93533	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	57.14
	446765-0	92078	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	104.42
	446766-0	92082	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	62.96
	448653-0	92083	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	65.05
	448654-0	92077	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	47.28
	448946-0	92079	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	83.19
					HEARTLAND PAPER CO Total:	809.33
2498	12619	93422	JANTECH LLC	10100610-422500	MAINTENANCE/FACILITIES	220.00
					JANTECH LLC Total:	220.00
10282	122812 PPU	92418	KANOPY LLC	10100609-434500	GENERAL MATERIALS	98.00
					KANOPY LLC Total:	98.00
9844	5834	85762	LIBRARY FURNITURE INTERNATIONAL	10100609-429600	MACHINES/EQUIPMENT	8,632.00
					LIBRARY FURNITURE INTERNATIONAL Total:	8,632.00
6241	02/01/18	92415	LITERACY COUNCIL OF THE BLACK HILLS	99600971-453000	REFUNDS	8.00
					LITERACY COUNCIL OF THE BLACK HILLS Total:	8.00
6181	545649	92029	LIVING DESIGN	10100609-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	125.00
9793	22066566	92303	MARCO	10100609-425300	MACHINES/EQUIPMENT	742.00
	22066566	92303	MARCO	10100610-424400	MACHINES/EQUIPMENT	448.73

9793	22066566	92303	MARCO	10100610-426100	MACHINES/EQUIPMENT	262.33
					MARCO Total:	1,453.06
3208	61794	93343	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	28.99
	61794	93343	MENARDS	10100609-426300	MAINTENANCE/FACILITIES	17.98
	61794	93343	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	20.69
	59248	92106	MENARDS	10100609-425100	MAINTENANCE/FACILITIES	2.58
	59248	92106	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	111.02
	59248	92106	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	168.46
	59248	92106	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	121.37
	59248	92106	MENARDS	10100609-429500	MAINTENANCE/FACILITIES	43.93
	59248	92106	MENARDS	10100610-426500	MAINTENANCE/FACILITIES	7.99
	60183	92138	MENARDS	10100609-425100	MAINTENANCE/FACILITIES	2.49
	60183	92138	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	179.53
	60183	92138	MENARDS	10100610-426500	MAINTENANCE/FACILITIES	5.47
	60425	92746	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	182.20
					MENARDS Total:	892.70
3242	126811101922 7	93334	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
	700900202922 7	93333	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	215.00
					MIDCONTINENT COMMUNICATIONS Total:	960.00
3258	95798365	93801	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	82.80
	95716764	90495	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	42.50
	95716764	90495	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	203.83
	95791496	92787	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	199.95
	95800854	92783	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95800854	92783	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	95800856	92785	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	95800856	92785	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	113.95
	95800857	92782	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50

3258	95800857	92782	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	23.24
	95782017	92094	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	95782017	92094	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	111.70
	95782019	92084	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95782019	92084	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	9.74
	95782020	92098	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95782020	92098	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	95773819	92070	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	99.97
	95773820	92052	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	24.99
	95773821	92053	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	247.93
	95778714	92099	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95778714	92099	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	95782015	92092	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	95782015	92092	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	192.66
	95782016	92097	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95782016	92097	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	23.24
	95786659	92416	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS	766.36
	95766838	92054	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95766838	92054	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	20.24
	95773814	92051	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	44.99
	95773816	92048	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	54.98
	95773817	92068	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	39.99
	95773818	92069	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	39.99
	95836634	93434	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	95836634	93434	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	32.96
	95836635	93428	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	60.00
	95836635	93428	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	482.81
	95842043	93432	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95842043	93432	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	9.74
	95842044	93431	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00



3258	95842044	93431	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	180.67
	95842045	93433	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	95842045	93433	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	95842046	93440	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	95842046	93440	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	179.92
	95836514	93435	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	39.99
	95831374	93442	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95831374	93442	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	27.73
	95831375	93439	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95831375	93439	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	36.73
	95836513	93438	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	19.99
	95836515	93436	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	189.96
	95836633	93429	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95836633	93429	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	95812613	92773	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95812613	92773	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	37.48
	95813595	92786	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	95813595	92786	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	104.19
	95813596	92791	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	95813596	92791	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	135.68
	95813598	92790	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	95813598	92790	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	32.98
	95813599	92788	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	95813599	92788	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	89.96
	95813600	92789	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	95813600	92789	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	112.45
	95808107	92774	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95808107	92774	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	23.24
	95808108	92784	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	95808108	92784	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	65.94

3258	95808109	92777	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	70.00
	95808109	92777	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	486.50
	95808110	92776	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95808110	92776	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	95812610	92775	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	144.96
	95812612	92781	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	95812612	92781	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
					MIDWEST TAPE EXCHANGE Total:	5,336.83
3367	2466771	93332	MOVIE LICENSEING USA	10100609-429400	PROGRAMMING-ADULT	115.00
					MOVIE LICENSEING USA Total:	115.00
3556	0000578887	93329	OCLC NET LIBRARY	10100610-425900	SUPPORT SERVICES	3,302.05
					OCLC NET LIBRARY Total:	3,302.05
3617	08009CO18022 825	93585	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	446.98
	08009CO18022 920	93590	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	419.93
	08009CO18023 451	93588	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	92.00
	08009CO18026 693	93584	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	430.91
	08009CO18026 691	93586	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	84.97
	08009DA18020 682	93591	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	27.99
	01368DA18013 533	92058	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	131.99
	01368DA18014 387	92055	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	65.00
	01368DA18014 388	92062	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	124.95
	08009CO18022 339	93408	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	603.55
	080009CO1802 2340	93587	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	555.98
	01368CO18014 175	92060	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,642.25

3617	01368CO18014 179	92063	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	221.49
	01368CO18014 180	92061	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	113.00
	01368CO18014 186	92057	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	33.97
	01368CO18014 213	92056	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	264.25
	01368CO18014 214	92059	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	185.96
	08009DA18028 558	93594	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	225.00
	08009DA18028 559	93599	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	629.94
	08009DA18031 339	93595	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	84.00
	08009DA18031 340	93597	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	84.00
	01368DA18005 645	91390	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	355.92
	01368CO18014 174	92064	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	958.00
	08009DA18018 886	93592	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	950.49
	08009DA18021 557	93589	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	47.94
	08009DA18024 499	93593	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,099.78
	08009DA18024 498	93583	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	211.94
	08009DA18025 981	93598	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	58.00
	08009DA18026 542	93596	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	15.95
						OVERDRIVE INC Total:
3848	3600050922	93347	RAPID CITY AREA SCHOOL DIST 51-4	10100609-422500	SUPPORT SERVICES	5,281.22
	3600050922	93347	RAPID CITY AREA SCHOOL DIST 51-4	10100609-428300	SUPPORT SERVICES	2,655.06

3848					RAPID CITY AREA SCHOOL DIST 51-4 Total:	7,936.28
3863	79420	93344	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS	41.18
	21075027	93802	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	108.53
	21072901	92287	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	103.96
					RAPID CITY JOURNAL - ADVERTISING Total:	253.67
3872	02/01/18	92065	RAPID CITY PUBLIC LIBRARY	10100609-425100	REFUNDS	15.00
	02/01/18	92065	RAPID CITY PUBLIC LIBRARY	10100609-426100	REFUNDS	1.16
					RAPID CITY PUBLIC LIBRARY Total:	16.16
7821	197280	87118	RAPID UPHOLSTERY LLC	10100609-422500	OFFICE FURNITURE	7,240.00
					RAPID UPHOLSTERY LLC Total:	7,240.00
5446	2017-27	88597	RC PETER CONSTRUCTION INC	10100609-425200	STRUCTURE	1,960.00
					RC PETER CONSTRUCTION INC Total:	1,960.00
9525	755	93803	S&T SECURITY SPECIALISTS	10100609-422500	SECURITY	6,724.38
					S&T SECURITY SPECIALISTS Total:	6,724.38
4330	2710685	92750	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	86.64
	2717045	93817	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	86.64
					SERVALL UNIFORM/LINEN CO INC Total:	173.28
4371	304811	93701	SHOWCASES	10100609-434200	GENERAL MATERIALS	577.80
					SHOWCASES Total:	577.80
4654	12418	92414	STORYBOOK ISLAND INC	10100610-424600	PROGRAMMING	75.00
					STORYBOOK ISLAND INC Total:	75.00
6408	12/30/17	92419	TOM KNOWLTON	10100609-422500	PROGRAMMING-ADULT	350.00
					TOM KNOWLTON Total:	350.00

4957	94434742	92306	ULINE INC	10100609-429400	PROGRAMMING-ADULT	83.11
					ULINE INC Total:	83.11
6415	006674901 02/06/18	93328	VAST BUSINESS	10100609-428100	MACHINES/EQUIPMENT	547.07
	006674901 01/06/18	93702	VAST BUSINESS	10100609-428100	MACHINES/EQUIPMENT	541.42
					VAST BUSINESS Total:	1,088.49
5118	005167	91357	WALMART COMMUNITY	10100609-426300	PROGRAMMING-CHAOS	2.00
	005167	91357	WALMART COMMUNITY	10100610-429400	PROGRAMMING-CHAOS	34.66
	009331	92754	WALMART COMMUNITY	10100609-429400	PROGRAMMING-YOUTH	49.66
	009331	92754	WALMART COMMUNITY	10100610-426100	PROGRAMMING-YOUTH	35.85
	005303	92286	WALMART COMMUNITY	10100609-429400	PROGRAMMING-ADULT	2.97
	006609	92284	WALMART COMMUNITY	10100609-429400	PROGRAMMING-ADULT	16.87
					WALMART COMMUNITY Total:	142.01
5220	710453-0	93331	WESTERN STATIONERS	10100609-434200	GENERAL MATERIALS	179.98
	710929-0	92273	WESTERN STATIONERS	10100609-429400	PROGRAMMING-ADULT	14.65
					WESTERN STATIONERS Total:	194.63
10411	INV667899	89570	WORLD TRADE PRESS	10100609-429300	SUBSCRIPTIONS	1,440.00
					WORLD TRADE PRESS Total:	1,440.00
<b>Total</b>					<b>Grand Total:</b>	<b>75,908.82</b>