



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

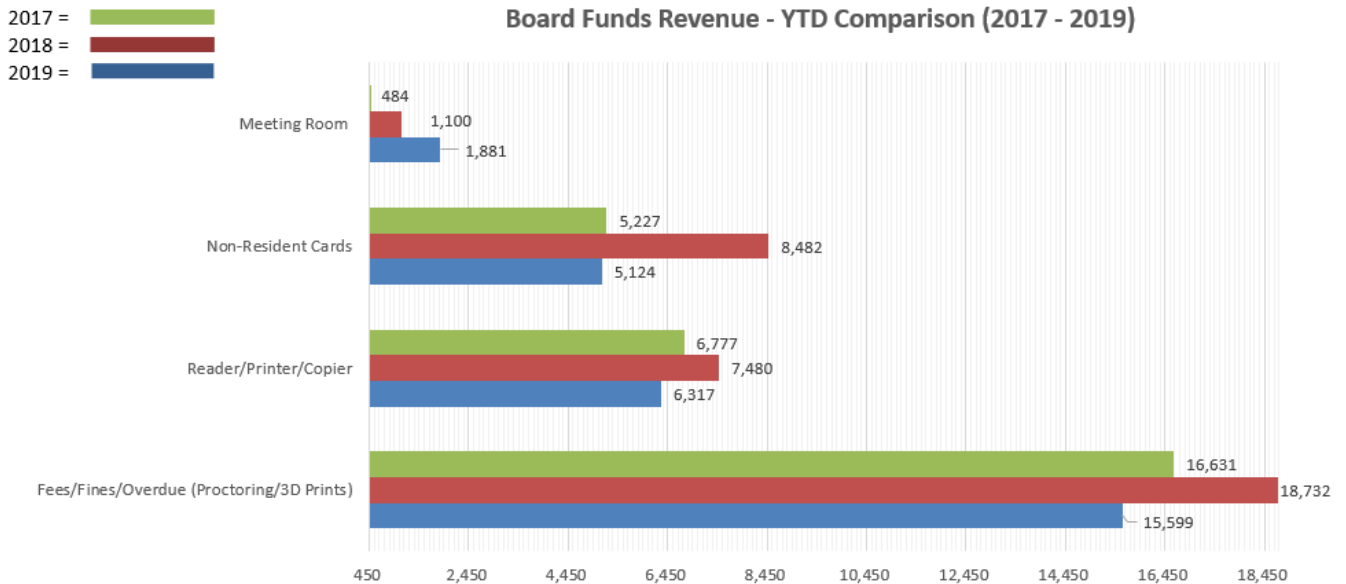
RAPIDCITYLIBRARY.ORG



Date: July 8, 2019
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administration and Facilities Coordinator
 Re: Monthly Financial Executive Summary
 Period Ending June 30, 2019

2019 Revenue

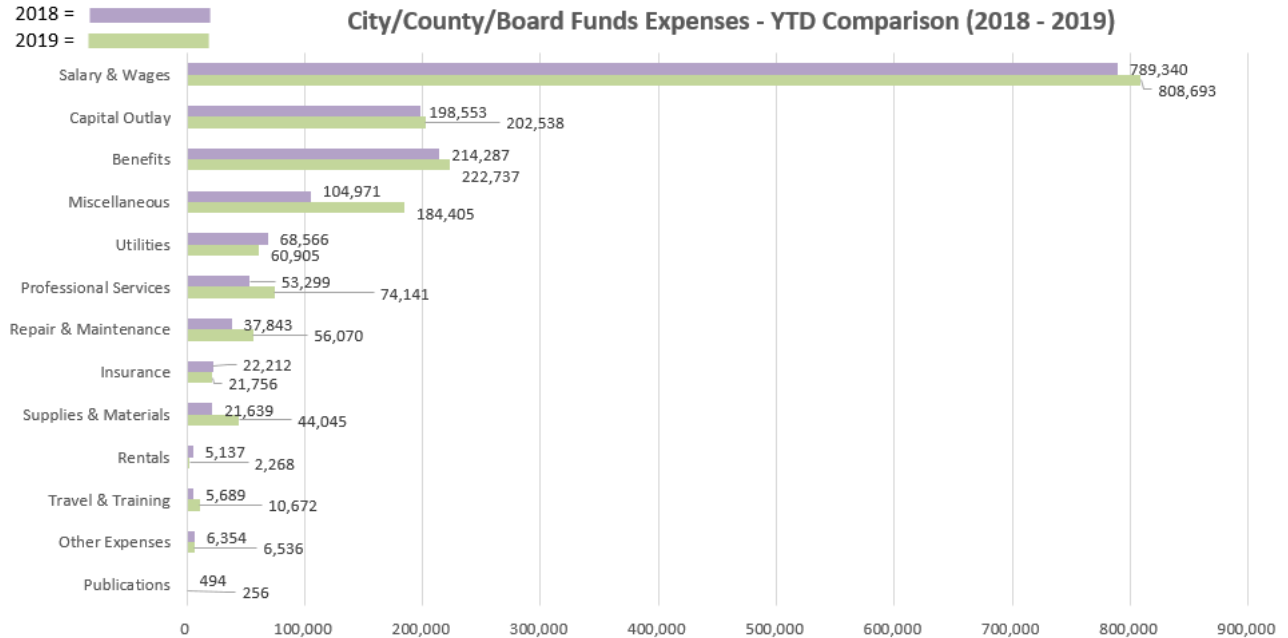
Year to date fines and fees revenues totaled \$28,920.66, a decrease of 19% compared to 2018. Figures for the library's revenue are now being generated through the City's online financial software for efficiency and streamlining purposes.



1. Meeting room revenue increased by \$780 compared to June 2018.
2. Non-resident card revenue decreased by 40%; there are currently 835 registered non-county users, 54 of whom used Ellsworth vouchers.
3. Copier and printing revenue decreased by 16% from last year, possibly due to email and e-fax.
4. Fees/Fines/Overdue revenue (includes proctoring and 3-D prints) decreased by 17% from last year.

2019 Expenditures	
YTD Benchmark	YTD Actual
49.98%	46%

Total expenditures and encumbrances¹ through June 2019 were \$1,695,022.59.



1. Publication expenses decreased by 48%. This line item is primarily used for publishing monthly bill lists in the Rapid City Journal.
2. Travel and Training increased by \$4,982. This line item is used by staff to attend professional conferences and trainings.
3. Rentals decreased by 56%. Rentals include leased parking, equipment leases and rentals. Leased parking costs ended in 2018.
4. Supplies & Materials increased by \$22,406 from 2018. This includes office and janitorial supplies, tools, tires, clothing-food, and gasoline. A portion of the increase is due to \$9,333.71 in encumbrances carried over from 2018.
5. Repair & Maintenance increased by 48%. This includes facility repair and equipment, and the integrated library system (ILS). A portion of the increase is due to \$27,580.27 in encumbrances carried over from 2018.
6. Professional services increased by 39%. This includes programming performances, aviary maintenance, landscaping services, window cleaning, HVAC maintenance, and security services.
7. Utilities decreased by 11%. Line items includes electricity, telephone, and natural gas.
8. Miscellaneous increased by 76%. Expenditures include magazine subscriptions, event and activity supplies, computers, software, software maintenance contracts, and office equipment. These purchases are made according to the technology and equipment replacement schedule. A portion of the increase is due to \$60,766.02 in encumbrances carried over from 2018.

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

Monthly Vacancy Status Report
as of 6/30/19

LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES	STATUS
Management	2	2	-	
Librarian Is	2	2	-	
Coordinators	4	4	-	
Business Office	2	2	-	<i>Vacancy pending with promotion of Administrative Secretary; position's needs will be assessed before filling</i>
Facilities	3	3	-	
Library Associates	18.0	17.0	1	<i>Position on hold until 2020 due to budget reductions.</i>
Customer Service Specialists	3.875	3.875	-	
Outreach	4	4	-	
TOTALS	38.875	37.875	1	

Note: Data excludes temporary classifications (Pages)

**Year to Date Expense Report
as of 6/30/19**

Dept. 0609, 0610, 0971

	Current Year Working Budget	Total Year To Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
4110 Salary & Wages	\$ 1,709,592	\$ 801,110	908,482	53%
4111 Overtime Wages	-	38	(38)	0%
4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
4118 Temporary Wages	22,500	7,545	14,955	66%
4100 Salary & Wages	1,732,092	808,693	923,399	53%
4120 Social Security	107,494	47,564	59,930	56%
4121 Medicare	25,165	11,124	14,041	56%
4130 Retirement	102,576	47,905	54,671	53%
4131 Section 125 Administration	819	223	596	73%
4140 Workmens Comp	2,507	2,245	262	10%
4150 Group Health Insurance	234,962	110,837	124,126	53%
4155 Group Life Insurance	1,706	789	917	54%
4170 Unemployment Insurance	2,050	2,050	-	0%
4110 Benefits	477,279	222,737	254,542	53%
4211 General & Auto Liability	5,307	4,763	544	10%
4212 Boiler Coverage	-	-	-	0%
4214 Other Insurance	24,126	16,994	7,132	30%
4210 Insurance	29,433	21,756	7,677	26%
4223 Consultant Services	8,000	3,428	4,573	57%
4225 Other Professional Services	130,850	69,636	61,214	47%
4229 Marketing	8,000	1,077	6,923	87%
4220 Professional Services	146,850	74,141	72,709	50%
4230 Publishing	700	256	444	63%
4230 Publications	700	256	444	63%
4243 Machinery Rentals	-	-	-	0%
4244 Lease/Purchases	19,178	1,666	17,512	91%
4246 Other Rentals	1,012	602	410	41%
4240 Rentals	20,190	2,268	17,922	89%
4251 Repair - Roll Stock	3,000	221	2,779	93%
4252 Repair - Structures **	68,479	52,118	16,361	24%
4253 Repair - Equipment **	14,743	3,731	11,012	75%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	-	-	-	0%
4250 Repair & Maintenance	86,222	56,070	30,152	35%
4261 Office Supplies **	37,382	24,375	13,008	35%
426101 Event Supplies *	38,770	12,902	25,868	67%
4262 Gasoline, Oil, Fuel	2,800	778	2,022	72%
4263 Clothing, Food	2,265	8	2,257	100%

4264 Janitor & Chemical Supplies **	15,131	5,803	9,328	62%
4265 Minor Tools	100	179	(79)	-79%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	1,200	-	1,200	100%
4269 Misc Supplies & Materials	1,000	-	1,000	100%
4260 Supplies & Materials	98,649	44,045	54,603	55%
4270 Travel & Training **	17,640	10,672	6,968	40%
4270 Travel & Training	17,640	10,672	6,968	40%
4281 Telephone - Local	24,475	10,819	13,656	56%
4282 Natural Gas	18,524	11,809	6,715	36%
4283 Electricity	117,019	37,859	79,160	68%
4287 Drainage Fees	420	418	2	0%
4280 Utilities	160,438	60,905	99,533	62%
4292 Dues	2,500	1,122	1,378	55%
4293 Subscriptions	81,040	53,386	27,654	34%
4294 Other Miscellaneous Expenses **	8,955	3,094	5,862	65%
4295 Computers **	111,648	35,046	76,602	69%
429501 Software *	5,670	-	5,670	100%
429502 Software Maintenance Contracts *	70,790	56,293	14,497	20%
4296 Office Equipment **	57,350	35,465	21,885	38%
4290 Miscellaneous	337,953	184,405	153,547	45%
4320 Buildings & Structures **	154,584	-	154,584	100%
4341 General Materials **	187,711	91,346	96,365	51%
4342 Books/AV Processing	24,560	7,666	16,894	69%
4345 Electronic Resources **	155,008	85,983	69,025	45%
4346 DVDs	29,971	13,441	16,530	55%
4348 Interactive Materials	6,020	4,101	1,919	32%
4350 Furniture & Minor Equipment	-	-	-	0%
4360 Library Machinery	-	-	-	0%
4390 Library Other Capital	-	-	-	0%
4300 Capital Outlay	557,854	202,538	355,316	64%
4530 Refund or Reimbursement	22,000	6,536	15,464	70%
4500 Other Expenses	22,000	6,536	15,464	70%
**Total LIBRARY	3,687,299	1,695,023	1,992,276	54%

* New budget line items in 2019; in previous years they were combined with other existing line items.

** Adjustments in current year working budget #'s due to roll-over of 2018 encumbrances and/or carry-ov

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
12382	442192	134998	AIRLINE MEDIA PRODUCTIONS INC	10100609-426101	PROGRAMMING-ADULT	200.00
					AIRLINE MEDIA PRODUCTIONS INC Total:	200.00
170	465363664466	132909	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	9.99
	443837445938	132907	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS	32.63
	438763694584	132901	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS	65.68
	445863839536	132906	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS	231.32
	466676448686	132903	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	26.59
	438367755337	132905	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	12.23
	43395557438	134790	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	21.64
	463359799559	135055	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	10.92
	533743658459	134837	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	33.11
	676386978597	134325	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS	27.99
	678967587898	134326	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS	304.84
	578896495668	133979	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	403.90
	998948487838	135000	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	29.88
	437344358599	134865	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	21.49
	833888674579	135021	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	27.46
	869974485967	134788	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	11.93
	964568336839	134787	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	51.89
	799686448386	134786	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	72.83
	965583566964	134793	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	139.63
	835838435393	134781	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	117.90
	868839688885	134866	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	12.26

170	868839688885	134866	AMAZON.COM CREDIT	10100609-426101	SUPPLIES	11.49
	868839688885	134866	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	36.48
	467366659496	133974	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	9.99
	974855848858	133924	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	91.89
	637893998569	134794	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	17.99
	445568784788	134791	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	75.99
	479569768498	134792	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	9.99
	534898768565	134789	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	39.35
	468553386868	133980	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	55.40
	473446458845	133978	AMAZON.COM CREDIT	10100609-426101	SUPPLIES	7.97
	473446458845	133978	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	123.01
	473446458845	133978	AMAZON.COM CREDIT	10100610-426400	SUPPLIES	56.23
	857676563574	133952	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	61.44
	457375373675	133977	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-CHAOS	11.61
	457375373675	133977	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	57.53
	959547978435	133976	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	147.72
	435633547494	133975	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	96.63
	467665968397	132922	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	147.90
	459797984747	134328	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS	65.05
	433854633579	134327	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS	35.65
	443955363658	134324	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	89.92
	674394539555	134323	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	17.99
	433498433383	133981	AMAZON.COM CREDIT	10100610-429400	PROGRAMMING-YOUTH	138.07
	464673875997	132919	AMAZON.COM CREDIT	10100610-434200	GENERAL MATERIALS	8.66
	598758694555	132921	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	188.73
	753499968484	132920	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	17.92
	436586653557	132441	AMAZON.COM CREDIT	10100609-429500	COMPUTERS/SOFTWARE	42.99
	455539886576	132918	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	9.94
	455766376895	132916	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	121.34
	997549736973	132911	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	200.08

170	44653736668	132913	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	25.94
	487445344996	132910	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	49.63
	876547695765	132912	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	17.53
	745955487565	132914	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	26.01
	439684686693	132917	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	23.79
	845645576397	132904	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	35.90
	436758783779	132900	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	8.33
	455664535495	132902	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	19.99
	457547434939	132899	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	62.10
	537398845864	132908	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	20.99
	995749778673	132915	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	18.04
				AMAZON.COM CREDIT Total:	3,969.31	
205	32971RC	133737	AMICK SOUND INC	10100610-422500	STRUCTURE	90.00
	32971RC	133737	AMICK SOUND INC	10100610-425200	STRUCTURE	65.70
					AMICK SOUND INC Total:	155.70
356	2034545702	132863	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	53.30
	2034545702	132863	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034545705	132880	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	28.42
	2034545705	132880	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.30
	2034535857	132849	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.50
	2034535857	132849	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.15
	2034585496	134715	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.80
	2034585496	134715	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2034595051	135009	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.39
	2034595051	135009	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2034597662	135018	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2034597662	135018	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034527495	132844	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.00
	2034527495	132844	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034527494	132843	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	163.24

356	2034527494	132843	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.30
	2034527493	132842	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	3.59
	2034527492	132841	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.39
	2034527492	132841	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034527491	132840	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	175.15
	2034527491	132840	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.25
	2034535859	132851	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	29.99
	2034535859	132851	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2034535858	132850	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	26.96
	2034535858	132850	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2034535856	132848	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	463.25
	2034535856	132848	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	15.90
	2034535855	132847	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.17
	2034535855	132847	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034535854	132846	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2034535854	132846	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034535853	132845	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.99
	2034535853	132845	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034526567	132857	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.80
	2034526567	132857	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2034535864	132856	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.80
	2034535864	132856	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034535863	132855	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.09
	2034535863	132855	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034535862	132854	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	27.41
	2034535862	132854	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.95
	2034535861	132853	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.12
	2034535861	132853	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034535860	132852	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	62.62
	2034535860	132852	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.45

356	2034545704	132879	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.97
	2034545704	132879	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034545700	132861	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.99
	2034545701	132862	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	149.36
	2034545698	132859	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	44.95
	2034545698	132859	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.95
	2034545699	132860	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.63
	2034545699	132860	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034545697	132858	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.79
	2034547552	132885	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	35.05
	2034547552	132885	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.80
	2034547550	132883	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	51.98
	2034547550	132883	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.80
	2034547551	132884	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.19
	2034547551	132884	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2034547549	132882	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.30
	2034547549	132882	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034547548	132881	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.80
	2034547548	132881	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034545703	132878	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.65
	2034545703	132878	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034547558	132891	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	38.74
	2034547558	132891	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.35
	2034547557	132890	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	145.60
	2034547557	132890	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	9.85
	2034547556	132889	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	53.60
	2034547556	132889	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.15
	2034547555	132888	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	36.87
	2034547555	132888	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.35
	2034547553	132886	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.62

356	2034547553	132886	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.45
	2034547554	132887	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.11
	2034547554	132887	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034575487	134676	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.14
	2034575487	134676	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2034526570	132877	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.99
	2034526570	132877	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034547562	132895	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.10
	2034547562	132895	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2034547560	132893	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.59
	2034547560	132893	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2034547561	132894	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	20.38
	2034547561	132894	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034547559	132892	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	114.84
	2034547559	132892	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	7.60
	2034571566	134700	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.16
	2034571566	134700	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034571565	134699	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.19
	2034571565	134699	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034575491	134698	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.10
	2034575490	134697	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	627.37
	2034575490	134697	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	27.30
	2034575489	134696	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.75
	2034575489	134696	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2034575488	134695	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	100.62
	2034585490	134708	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2034585490	134708	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034585488	134707	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.79
	2034585488	134707	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2034571570	134705	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.22

356	2034571570	134705	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2034571569	134703	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	205.96
	2034571569	134703	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.90
	2034571568	134702	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	76.12
	2034571568	134702	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.25
	2034571567	134701	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	65.87
	2034571567	134701	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034585498	134716	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.22
	2034585498	134716	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2034585495	134714	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.48
	2034585495	134714	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2034585494	134713	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	93.04
	2034585494	134713	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.05
	2034585493	134712	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2034585493	134712	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034585492	134711	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	129.33
	2034585492	134711	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.65
	2034585491	134709	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,084.86
	2034585491	134709	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	47.75
	2034579721	134677	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	439.01
	2034579721	134677	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	15.90
	2034563117	134674	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.36
	2034563117	134674	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2034580731	134673	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	67.65
	2034580730	134672	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	664.45
	2034580730	134672	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	29.25
	2034585500	134718	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.59
	2034585500	134718	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034585499	134717	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.68
	2034585499	134717	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50

356	2034578561	134683	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	655.54
	2034578561	134683	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.55
	2034579726	134682	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2034579726	134682	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034579724	134681	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2034579724	134681	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034579723	134680	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.56
	2034579723	134680	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2034579722	134679	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2034579722	134679	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034578563	134678	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.00
	2034578563	134678	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2034563119	134689	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2034563119	134689	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034563118	134688	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2034563118	134688	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034579731	134687	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	454.19
	2034579731	134687	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	43.30
	2034579730	134686	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.79
	2034579730	134686	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2034579729	134685	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2034579729	134685	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2034579727	134684	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.11
	2034579727	134684	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2034585489	134722	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.97
	2034585489	134722	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2034578560	134694	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	151.23
	2034579725	134692	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATEIRALS	15.68
	2034579725	134692	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATEIRALS	1.05
	2034563115	134693	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.99

356	2034563115	134693	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034563121	134691	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	96.32
	2034563121	134691	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.00
	2034563120	134690	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	290.98
	2034563120	134690	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2034558598	134349	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.83
	2034558597	134347	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	61.39
	2034558597	134347	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.30
	2034558596	134346	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	53.51
	2034558603	134353	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	68.60
	2034558603	134353	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.60
	2034556052	134706	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	99.79
	2034556052	134706	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	6.45
	2034571571	134721	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	91.02
	2034571571	134721	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.00
	2034561283	134335	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	103.29
	2034556048	134337	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.99
	2034556048	134337	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034558602	134352	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.32
	2034558602	134352	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034558601	134351	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.04
	2034558599	134350	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	67.90
	2034558600	134348	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.05
	2034558600	134348	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.65
	2034556054	134342	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	155.71
	2034556054	134342	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	9.35
	2034556059	134344	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.24
	2034556059	134344	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2034556051	134340	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	39.80
	2034556051	134340	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.35

356	2034556050	134339	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	57.68
	2034556050	134339	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034556049	134338	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.84
	2034556049	134338	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.30
	2034556047	134336	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	220.84
	2034556047	134336	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	7.40
	2034571575	134355	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.87
	2034571575	134355	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034571577	134357	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	590.46
	2034571577	134357	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	27.05
	2034571576	134356	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	40.79
	2034571576	134356	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.35
	2034556055	134343	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2034556055	134343	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2034556060	134345	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.17
	2034556060	134345	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2034556053	134341	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	46.45
	2034556053	134341	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.15
	2034585668	134872	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2034585668	134872	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2034585667	134871	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	185.46
	2034585667	134871	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.15
	2034578562	134428	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	55.26
	2034578562	134428	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2034579728	134433	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.49
	2034579728	134433	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034563116	134434	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.24
	2034563116	134434	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2034571574	134354	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	38.65
	2034571574	134354	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.20

356	2034592965	134878	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.26
	2034585675	134877	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.99
	2034585675	134877	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2034585674	134876	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2034585674	134876	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2034585671	134875	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.27
	2034585671	134875	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2034585670	134874	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.69
	2034585670	134874	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2034585669	134873	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2034585669	134873	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2034592971	134884	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.84
	2034592971	134884	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2034592970	134883	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.10
	2034592969	134882	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.99
	2034592968	134881	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2034592967	134880	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.73
	2034592967	134880	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2034592966	134879	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	280.17
	2034592966	134879	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2034595044	134890	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	466.92
	2034595044	134890	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	30.60
	2034595043	134889	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.73
	2034595043	134889	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.70
	2034595042	134888	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2034595042	134888	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2034592974	134887	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.97
	2034592974	134887	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2034592973	134886	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.00
	2034592972	134885	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.10

356	2034592972	134885	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2034595052	135010	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.70
	2034595052	135010	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2034595050	135008	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60
	2034595050	135008	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034595048	135007	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.91
	2034595048	135007	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.75
	2034595047	135006	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,255.88
	2034595047	135006	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	50.95
	2034595046	135005	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	50.56
	2034595046	135005	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.75
	2034595045	135004	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	117.55
	2034595045	135004	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.40
	2034597661	135017	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.90
	2034597661	135017	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.55
	2034597659	135015	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.49
	2034597659	135015	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.60
	2034597658	135014	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.20
	2034597658	135014	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2034597657	135013	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.70
	2034597657	135013	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2034597656	135012	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	61.01
	2034597656	135012	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2034597655	135011	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.63
2034597655	135011	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.70	
					BAKER & TAYLOR BOOKS Total:	13,591.36
586	155393	132897	BLACK HILLS CHEMICAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	54.99
	155771	134333	BLACK HILLS CHEMICAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	61.47
	156190	134360	BLACK HILLS CHEMICAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	60.95
						BLACK HILLS CHEMICAL CO INC Total:

7009	180	134785	BLACK HILLS LIBRARY CONSORTIUM - SD	10100609-429502	SUPPORT SERVICES	31,201.95
					BLACK HILLS LIBRARY CONSORTIUM - SD Total:	31,201.95
1044	15065-2	135020	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	STRUCTURE	1,931.25
	14778REF	117998	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425300	STRUCTURE	2,700.00
	597	117929	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	15,921.00
	598	131054	CLIMATE CONTROL SYSTEMS & SERVICE	99600971-425200	STRUCTURE	12,812.00
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	33,364.25
1248	542725	134835	DAKOTA PARTY	10100609-426101	PROGRAMMING	12.99
	540459	133587	DAKOTA PARTY	10100609-426101	PROGRAMMING	12.99
					DAKOTA PARTY Total:	25.98
1326	6624820	134331	DEMCO INC	10100610-434200	GENERAL MATERIALS	69.79
	6624823	134332	DEMCO INC	10100610-429600	FURNITURE/EQUIPMENT	356.58
					DEMCO INC Total:	426.37
1481	0613-7967 06/09/19	135054	EASYPERMIT POSTAGE	10100609-426100	FINANCE CHARGES	32.54
					EASYPERMIT POSTAGE Total:	32.54
12385	06/07/19	135002	ENTERTAINMENT GROUP LLC	10100610-422500	PROGRAMMING-YOUTH	450.00
					ENTERTAINMENT GROUP LLC Total:	450.00
1789	06/04/19	134330	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	808.70
					FRIENDS OF THE LIBRARY Total:	808.70
1924	351786	134371	GOLDEN WEST TECHNOLOGIES INC	10100609-422500	MACHINES/EQUIPMENT	187.50
					GOLDEN WEST TECHNOLOGIES INC Total:	187.50
2168	592734-0	134361	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	159.54
	588130-0	134366	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	110.16

2168	589137-0		HEARTLAND PAPER CO	10100610-426400	CREDIT RETURNED DISINFECTING WIPES	(30.39)
	595084-0	135019	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/BUILDING	198.27
	588899-0	134321	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	69.40
	590382-0	134322	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	149.76
					HEARTLAND PAPER CO Total:	656.74
2279	T-2820 06/06/19	133750	HOBBY LOBBY	10100610-426101	PROGRAMMING - CHAOS	4.99
					HOBBY LOBBY Total:	4.99
2453	190100201278 4	134368	INTERSTATE BATTERIES INC	10100610-426100	SUPPLIES	18.00
					INTERSTATE BATTERIES INC Total:	18.00
11897	05/31- 06/14/19	134869	JOELLE K SIMPSON	10100609-422500	PROGRAMMING-ADULT	100.00
					JOELLE K SIMPSON Total:	100.00
10282	157784-PPU	134334	KANOPY LLC	10100610-434500	GENERAL MATERIALS	160.00
					KANOPY LLC Total:	160.00
6181	570766	134373	LIVING DESIGN	10100610-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	125.00
3062	6013	133585	MAIN STREET SQUARE INC	10100610-424600	PROGRAMMING	46.48
					MAIN STREET SQUARE INC Total:	46.48
9793	24922639	135022	MARCO	10100609-424400	MACHINES/EQUIPMENT	539.12
	24922639	135022	MARCO	10100609-426100	MACHINES/EQUIPMENT	10.28
					MARCO Total:	549.40
3084	INV6438346	134710	MARCO TECHNOLOGIES INC	10100609-426100	MACHINES/EQUIPMENT	8.28
	INV6438345	134369	MARCO TECHNOLOGIES INC	10100609-426100	MACHINES/EQUIPMENT	2,111.71
					MARCO TECHNOLOGIES INC Total:	2,119.99
3208	19584	132933	MENARDS	10100609-426101	PROGRAMMING-YOUTH	26.97
	21865	134365	MENARDS	10100610-426500	MAINTENANCE/FACILITIES	8.11
	22815 06/12/19	134358	MENARDS	10100610-425200	MAINTENANCE/FACILITIES	88.68

3208	22815 06/12/19	134358	MENARDS	10100610-426400	MAINTENANCE/FACILITIES	14.97
	20353	132898	MENARDS	10100610-426400	MAINTENANCE/FACILITIES	11.99
	20353	132898	MENARDS	10100610-426500	MAINTENANCE/FACILITIES	30.12
					MENARDS Total:	180.84
3242	700900202103 63	134668	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	215.00
	126811101103 63	134670	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	960.00
3258	97431736	132930	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	134.97
	97463092	134329	MIDWEST TAPE EXCHANGE	10100610-434500	GENERAL MATERIALS	2,092.82
	97427610	132932	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	17.50
	97427610	132932	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	93.68
	97427612	132931	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	7.50
	97427612	132931	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	33.72
	97461046	134813	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	534.87
	97474938	134664	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	120.00
	97520880	134817	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	301.92
	97522235	134815	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	2.50
	97522235	134815	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	22.49
	97522236	134814	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	2.50
	97522236	134814	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	22.49
	97522238	134816	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	10.00
	97522238	134816	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	89.96
	97507585	134804	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	10.00
	97507585	134804	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	80.96
	97507587	134802	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	5.00
	97507587	134802	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	22.48
	97507588	134803	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	7.50
97507588	134803	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	67.47	

3258	97507589	134800	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	5.00
	97507589	134800	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	37.48
	97511874	134798	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	5.00
	97511874	134798	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	47.98
	97515713	134812	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	2.50
	97515713	134812	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	5.24
	97476943	134811	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	27.50
	97476943	134811	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	212.14
	97476945	134810	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	5.00
	97476945	134810	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	26.23
	97476946	134809	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	7.50
	97476946	134809	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	62.22
	97485693	134808	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	7.50
	97485693	134808	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	33.72
	97485694	134807	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	2.50
	97485694	134807	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	5.24
	97485696	134806	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	25.00
	97485696	134806	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	104.92
					MIDWEST TAPE EXCHANGE Total:	4,303.00
3555	0000663129	134372	OCLC INC	10100609-429502	SUPPORT SERVICES	3,425.87
					OCLC INC Total:	3,425.87
3617	08009CO19099 851	134855	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	320.93
	08009CO19100 001	134853	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,942.11
	08009CO19100 038	134852	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	724.24
	08009CO19100 242	134851	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	335.92
	08009CO19103 098	134850	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	71.00
	08009CO19106 259	134849	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	221.76

3617	08009DA19097 224	132925	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	24.99
	08009DA19097 225	132929	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	8.99
	08009DA19097 223	132924	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	8.99
	08009DA19111 833	134858	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	445.96
	08009DA19113 292	134863	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	35.00
	08009CO19096 455	132928	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	422.25
	08009CO19096 456	132927	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	120.97
	08009CO19097 584	132926	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	475.98
	08009CO19097 888	132923	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	194.85
	08009DA19102 464	134862	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	27.99
	08009DA19105 888	134859	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	84.00
	08009DA19107 189	134861	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	202.97
	08009DA19107 190	134857	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	165.00
	08009DA19109 669	134860	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	14.99
	08009DA19111 832	134856	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	50.00
	08009CO19111 030	134848	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	552.09
	08009CO19113 024	134847	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	548.92
	08009CO01911 4061	134846	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	642.57
	08009CO19114 062	134845	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	2,415.70

3617	08009CP19103 708	134854	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	516.27
	08009DA19100 844	134864	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	199.98
					OVERDRIVE INC Total:	10,774.42
7323	8374459	132447	PROVANTAGE LLC	10100609-429500	COMPUTERS/SOFTWARE	139.00
	8374459	132447	PROVANTAGE LLC	10100609-429502	COMPUTERS/SOFTWARE	688.00
					PROVANTAGE LLC Total:	827.00
3863	84834	134370	RAPID CITY JOURNAL - ADVERTISING	10100610-429300	SUBSCRIPTIONS	47.27
	21114739	134367	RAPID CITY JOURNAL - ADVERTISING	10100610-423000	PUBLISHING	50.53
					RAPID CITY JOURNAL - ADVERTISING Total:	97.80
3967	20190603	134359	REGIONAL HEALTH	10100609-422500	MAINTENANCE/FACILITIES	17.82
					REGIONAL HEALTH Total:	17.82
4156	123328	131554	S&S CONCRETE	10100609-425200	STRUCTURE	2,703.00
					S&S CONCRETE Total:	2,703.00
4182	004301	132469	SAM'S CLUB	10100609-426101	PROGRAMMING-YOUTH	90.48
					SAM'S CLUB Total:	90.48
11101	W6448717	134774	SECURITAS SECURITY SERVICES USA, INC	10100609-422500	SECURITY	7,246.86
					SECURITAS SECURITY SERVICES USA, INC Total:	7,246.86
4330	0196862	132896	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	94.40
	0202657	134363	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	94.40
					SERVALL UNIFORM/LINEN CO INC Total:	188.80
4771	48003	132539	TECHNOLOGY CENTER	10100609-422500	REPAIR - EQUIPMENT	156.00
	48005	132540	TECHNOLOGY CENTER	10100609-422500	REPAIR - EQUIPMENT	156.00
	48004	132541	TECHNOLOGY CENTER	10100609-422500	REPAIR - EQUIPMENT	236.00
					TECHNOLOGY CENTER Total:	548.00

4836	3004611083	132940	THYSSENKRUPP ELEVATOR CORP	10100609-425300	MACHINES/EQUIPMENT	477.41
					THYSSENKRUPP ELEVATOR CORP Total:	477.41
4957	109479656	134868	ULINE INC	10100610-426100	SUPPLIES	196.81
					ULINE INC Total:	196.81
11474	554141	134362	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	2,031.65
					UNIQUE MANAGEMENT SERVICES, INC. Total:	2,031.65
6415	006674901 06/06/19	134870	VAST BUSINESS	10100609-428100	MACHINES/EQUIPMENT	540.30
					VAST BUSINESS Total:	540.30
5118	000150 05/17/19	132068	WALMART COMMUNITY	10100609-426101	PROGRAMMING	4.82
	003841	132782	WALMART COMMUNITY	10100610-426101	PROGRAMMING - CHAOS	25.97
	006410	134069	WALMART COMMUNITY	10100610-426101	PROGRAMMING - CHAOS	2.68
	004704 06/12/19	134719	WALMART COMMUNITY	10100609-429400	MAINTENANCE/FACILITIES	8.97
					WALMART COMMUNITY Total:	42.44
5129	250015	134720	WARNE CHEMICAL & EQUIP.	10100609-422500	GROUNDS	61.00
					WARNE CHEMICAL & EQUIP. Total:	61.00
5220	736027-0	134663	WESTERN STATIONERS	10100610-434200	GENERAL MATERIALS	179.96
	735387-2	133966	WESTERN STATIONERS	10100609-426100	SUPPLIES	14.65
	735962-1	134662	WESTERN STATIONERS	10100610-426100	SUPPLIES	87.89
	735962-0	134662	WESTERN STATIONERS	10100610-426100	SUPPLIES	71.91
	735387-0	133554	WESTERN STATIONERS	10100609-426100	SUPPLIES	159.83
	735387-1	133555	WESTERN STATIONERS	10100609-426100	SUPPLIES	70.46
	735374-0	133556	WESTERN STATIONERS	10100609-426100	SUPPLIES	96.98
					WESTERN STATIONERS Total:	681.68

12319	190613A	134704	WILD BURRO ENTERPRISES LLC	10100609-429600	FURNITURE/EQUIPMENT	1,050.00
					WILD BURRO ENTERPRISES LLC Total:	1,050.00
Total					Grand Total:	124,816.85