

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

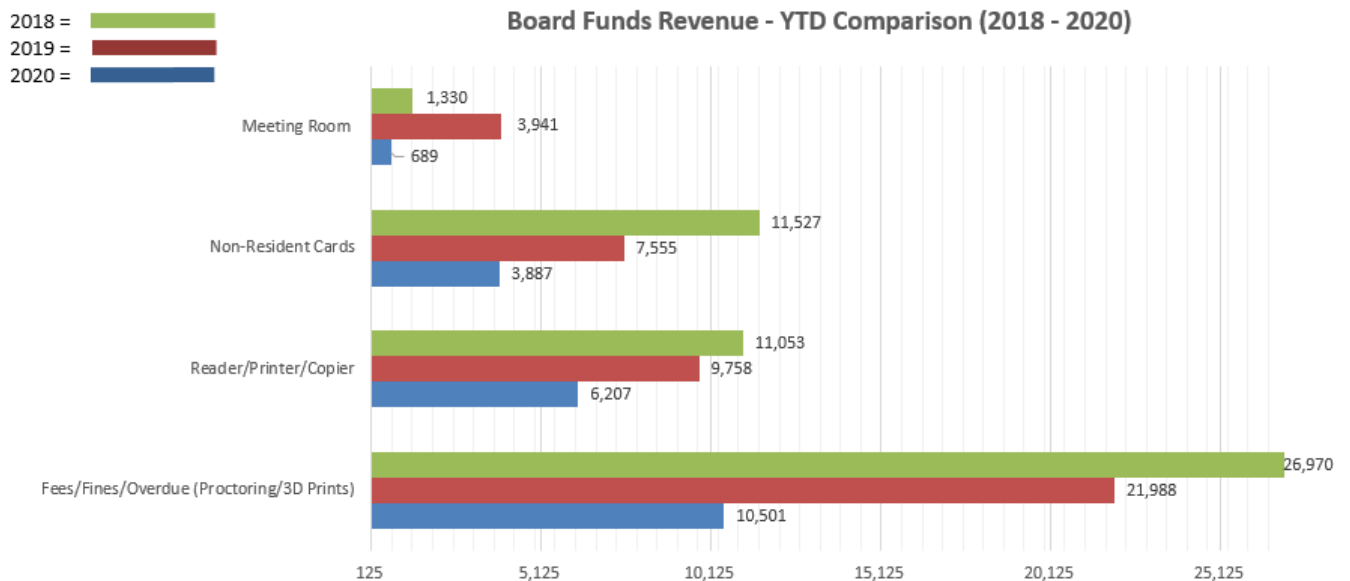
RAPIDCITYLIBRARY.ORG



Date: October 12, 2020
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administration and Facilities Coordinator
 Re: Financial Executive Summary Ending September 30, 2020

2020 Revenue

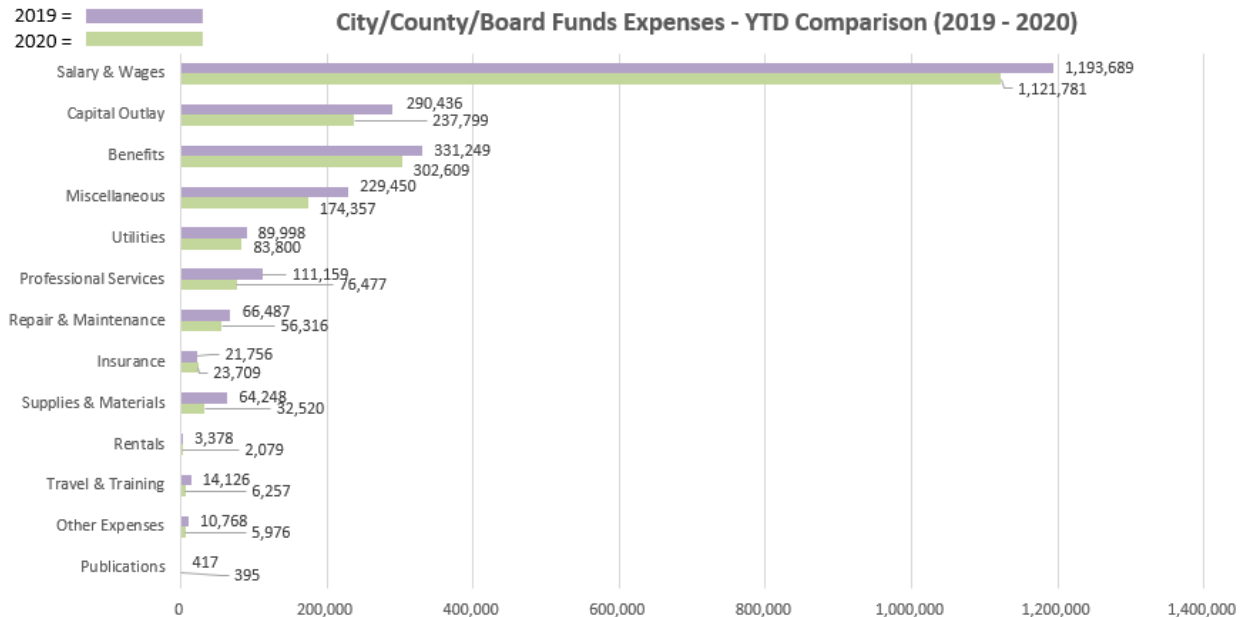
Year to date fines and fees revenues totaled \$21,284.46, a decrease of 51% or about \$21,957 compared to 2019. The largest factor in lost revenue is the library closing to the public (with the exception of drive-thru services) from March 16 to June 1. Revenue is also down due to the elimination of fines for children’s materials and reciprocal borrowing with Sturgis.



1. Meeting room revenue decreased by \$3,251 compared to September 2019. 2019 was skewed by a group that booked a meeting room several times, for about \$1,300.
2. Non-resident card revenue decreased by \$3,668. There are currently 1,007 registered non-county users; 128 Sturgis card holders have checked out 4,210 RCPL items since the start of the reciprocal borrowing agreement. 14 borrowers from Wall have checked out 136 items since 2018.
3. Copier and printing revenue decreased by 36%, most likely due to the Covid-related closure. We implemented pickups of mobile printing to drive-thru patrons in late March, and printing since re-opening has returned to near-normal levels.
4. Fees/Fines/Overdue/3D prints and proctoring revenue decreased by \$11,486.

2020 Expenditures	
YTD Benchmark	YTD Actual
74.97%	62%

Total expenditures and encumbrances¹ through September 2020 were \$2,124,075.75



1. Other Expenses decreased by 45% since September 2019. This is a pass-thru for the Friends book sales and memberships and the Literacy Council. These items do not affect the bottom line.
2. Travel and Training decreased by 56%. This line item is used by staff to attend professional conferences and trainings. Staff have attended several virtual conferences, at reduced costs.
3. Equipment rental decreased by 38%; the only equipment remaining in this line item is the postage machine.
4. Supplies & Materials decreased by 49%. This includes office and janitorial supplies, tools, tires, clothing/food, and gasoline.
5. Repair & Maintenance decreased by 15%. This includes facility repair and the integrated library system. Due to COVID-19 budgetary cuts, maintenance projects were deferred but are now being resumed.
6. Professional Services decreased by 31%; these include event performances, aviary maintenance, landscaping, window cleaning, pest control, HVAC maintenance, and security. Some services were temporarily put on hold due to COVID-19 budgetary cuts but have now resumed.
7. Miscellaneous expenses decreased by 24%. Expenditures include magazine subscriptions, computers, software, software maintenance contracts, and office equipment. These purchases are made according to the technology and equipment replacement schedule.
8. Capital Outlay expenditures for books, other library materials, and building improvements decreased by 18% compared to September 2019. Two video-streaming databases (Hoopla and Kanopy) were cancelled due to COVID-19 budgetary cuts.

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 9/30/20**

LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES	STATUS
Management	2	2	0	
Librarian Is	2	2	0	
Coordinators	3	3	0	
Business Office	1	1	0	
Facilities	2	2	0	
Library Associates	23.5	17.75	5.75	<i>Reduced staffing levels due to Covid-related hiring deferrals, internal promotions, resignations and death. Hiring of replacements for these positions is in process.</i>
Customer Service Specialists	2	2	0	
Outreach	2	2	0	
TOTALS	37.5	31.75	5.75	

Year to Date Expense Report					
as of 9/30/20					
				Dept. 0609, 0610, 0971	
		Current Year Working Budget	Total Year To Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
	4110 Salary & Wages *	\$ 1,608,520	\$ 1,118,131	490,389	30%
	4111 Overtime Wages	-	4	(4)	0%
	4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
	4118 Temporary Wages	36,640	3,646	32,994	90%
	4100 Salary & Wages	1,645,160	1,121,781	523,379	32%
	4120 Social Security *	101,943	65,405	36,538	36%
	4121 Medicare *	23,849	15,297	8,552	36%
	4130 Retirement *	96,511	65,633	30,878	32%
	4131 Section 125 Administration *	640	328	312	49%
	4140 Workmens Comp	1,852	1,852	-	0%
	4150 Group Health Insurance *	234,779	150,998	83,782	36%
	4155 Group Life Insurance *	1,880	1,152	728	39%
	4170 Unemployment Insurance *	1,678	1,944	(266)	-16%
	4110 Benefits	463,132	302,609	160,523	35%
	4211 General & Auto Liability	5,236	4,891	345	7%
	4212 Boiler Coverage	-	-	-	0%
	4214 Other Insurance	18,693	18,818	(125)	-1%
	4210 Insurance	23,929	23,709	220	1%
	4223 Consultant Services *	4,500	160	4,340	96%
	4225 Other Professional Services * **	72,010	73,171	(1,161)	-2%
	4229 Marketing	8,400	3,146	5,254	63%
	4220 Professional Services	84,910	76,477	8,433	10%
	4230 Publishing	775	395	380	49%
	4230 Publications	775	395	380	49%
	4243 Machinery Rentals	-	-	-	0%
	4244 Lease/Purchases *	8,258	1,220	7,038	85%
	4246 Other Rentals *	1,190	859	331	28%
	4240 Rentals	9,448	2,079	7,369	78%
	4251 Repair - Roll Stock	650	146	504	78%
	4252 Repair - Structures * **	37,100	53,945	(16,845)	-45%
	4253 Repair - Equipment **	26,920	2,224	24,696	92%
	4255 Repair - Water & Sewer	-	-	-	0%
	4259 Miscellaneous	-	-	-	0%
	4250 Repair & Maintenance	64,670	56,316	8,354	13%
	4261 Office Supplies *	21,500	18,210	3,290	15%
	426101 Event Supplies *	26,149	4,138	22,011	84%
	4262 Gasoline, Oil, Fuel	2,500	588	1,912	76%
	4263 Clothing, Food *	500	-	500	100%
	4264 Janitor & Chemical Supplies	13,000	9,084	3,916	30%
	4265 Minor Tools	250	401	(151)	-60%
	4266 Agricultural Supply	-	-	-	0%
	4267 Tires *	-	-	-	0%
	4269 Misc Supplies & Materials	-	100	(100)	0%
	4260 Supplies & Materials	63,899	32,520	31,379	49%
	4270 Travel & Training *	11,300	6,257	5,043	45%
	4270 Travel & Training	11,300	6,257	5,043	45%
	4281 Telephone - Local	25,000	15,491	9,509	38%
	4282 Natural Gas *	16,935	11,185	5,750	34%
	4283 Electricity *	85,959	56,706	29,253	34%
	4287 Drainage Fees	420	418	2	0%
	4280 Utilities	128,314	83,800	44,514	35%
	4292 Dues	1,900	1,184	716	38%
	4293 Subscriptions	85,000	55,926	29,074	34%
	4294 Other Miscellaneous Expenses	1,000	1,061	(61)	-6%
	4295 Computers * **	67,856	14,736	53,120	78%
	429501 Software *	4,000	320	3,680	92%
	429502 Software Maintenance Contracts *	90,347	80,856	9,491	11%
	4296 Office Equipment *	37,287	20,275	17,012	46%
	4290 Miscellaneous	287,390	174,357	113,033	39%
	4320 Buildings & Structures **	225,173	-	225,173	100%
	4341 General Materials	200,060	106,026	94,034	47%
	4342 Books/AV Processing	25,800	8,750	17,050	66%
	4345 Electronic Resources * **	129,563	102,341	27,222	21%
	4346 DVDs * **	28,500	16,888	11,612	41%
	4348 Interactive Materials *	4,800	3,793	1,007	21%
	4350 Furniture & Minor Equipment	-	-	-	0%
	4360 Library Machinery	-	-	-	0%
	4390 Library Other Capital	-	-	-	0%
	4300 Capital Outlay	613,896	237,799	376,097	61%
	4530 Refund or Reimbursement	22,000	5,976	16,024	73%
	4500 Other Expenses	22,000	5,976	16,024	73%
	**Total LIBRARY	3,418,823	2,124,076	1,294,748	38%
	* = budgetary cut due to COVID-19				
	** = carry-over from 2019 EOY balance				

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
148	22186	171104	ALL SEASONS PEST CONTROL	10100609-422500	SUPPORT SERVICES	160.00
					ALL SEASONS PEST CONTROL Total:	160.00
170	467546378753	171401	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	168.35
	668934889434	171402	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	59.99
	644934893567	171403	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	195.58
	487858864436	171404	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	17.99
	455535493994	171416	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	9.49
	449549799534	171417	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	24.96
	114-1015732-9774634		AMAZON.COM CREDIT	10100610-429600	CR RTN-TRASH BINS	(31.99)
	746689987855	170618	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	39.00
	469577963664	170617	AMAZON.COM CREDIT	10100610-429600	FURNITURE/EQUIPMENT	159.95
	468943877368	170619	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	19.98
	494656963495	170620	AMAZON.COM CREDIT	10100610-429600	FURNITURE/EQUIPMENT	255.96
	437844665576	170621	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	69.29
	443344944883	170622	AMAZON.COM CREDIT	10100609-426101	SUPPLIES	13.54
	533868778476	170623	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	52.83
	749678374846	170584	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	124.44
	434675696633	170605	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	17.99
	439886996449	170613	AMAZON.COM CREDIT	10100610-429600	FURNITURE/EQUIPMENT	233.89
	466393899695	170614	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	10.48
	748546476383	170615	AMAZON.COM CREDIT	10100610-429600	FURNITURE/EQUIPMENT	639.90
	955877978983	170616	AMAZON.COM CREDIT	10100609-426400	MAINTENANCE/FACILITIES	555.76
794588654849	170578	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	39.97	

170	438799378745	170579	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.50
	478966849733	170580	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	15.95
	897854884634	170581	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	22.19
	638336537344	170582	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	39.49
	593773886383	170583	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	11.62
	588686684798	170572	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	95.51
	455799568744	170573	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	10.03
	467867758649	170574	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.99
	734979873973	170575	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.50
	938448647775	170576	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	25.95
	467667464376	170577	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.99
	893779369473	171807	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING	134.35
	893779369473	171807	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING	128.86
	544993888786	170569	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	44.24
	755979633945	170567	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	125.83
	468566969676	170568	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	79.22
	595568373595	170570	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	35.52
	457944393579	170571	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	20.64
	114-1865338-5563442		AMAZON.COM CREDIT	10100609-434100	PACKAGE RETURN CREDIT	(104.76)
	454434466589	171433	AMAZON.COM CREDIT	10100609-426400	MAINTENANCE/FACILITIES	156.95
	749398674959	171434	AMAZON.COM CREDIT	10100609-426400	MAINTENANCE/FACILITIES	47.76
	456595958585	171435	AMAZON.COM CREDIT	10100609-426400	GENERAL MATERIALS	83.15
	449544957868	171436	AMAZON.COM CREDIT	10100609-426100	GENERAL MATERIALS	22.35
	457546747796	171437	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	10.98
	649335646659	171424	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	41.95
	473439338354	171427	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	144.97
	688694397647	171428	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	1,274.03
	989966845346	171429	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	25.75
	664466556497	171430	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	39.99
	964968586588	171431	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	53.99

170	948995355474	171418	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	14.99
	954453666447	171419	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	27.96
	435574356583	171420	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	21.85
	437598953385	171421	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	7.99
	457885775969	171422	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	27.89
	465458664355	171423	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	24.35
					AMAZON.COM CREDIT Total:	5,458.87
356	2035454285	170770	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2035454285	170770	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035454286	170771	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2035454286	170771	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035454287	170772	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035454287	170772	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035454288	170773	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.44
	2035454288	170773	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2035454289	170795	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	278.18
	2035454289	170795	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	14.25
	2035454290	170796	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.69
	2035454290	170796	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035434000	169368	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.38
	2035434000	169368	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035423787	169362	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.99
	2035423787	169362	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035423788	169363	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.04
	2035423788	169363	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2035433996	169364	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2035433996	169364	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
2035433997	169365	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	57.66	
2035433997	169365	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30	
2035433998	169366	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	161.70	

356	2035433998	169366	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.60
	2035433999	169367	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.46
	2035423781	169356	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.65
	2035423781	169356	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035423782	169357	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	125.38
	2035423782	169357	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.00
	2035423783	169358	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	57.76
	2035423783	169358	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2035423784	169359	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.43
	2035423784	169359	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.60
	2035423785	169360	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	66.58
	2035423785	169360	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2035423786	169361	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.99
	2035423786	169361	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035339797	169350	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	756.48
	2035339797	169350	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	45.50
	2035339798	169351	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2035339798	169351	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035339799	169352	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	596.87
	2035339799	169352	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	19.20
	2035423778	169353	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	76.97
	2035423778	169353	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.05
	2035423779	169354	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	265.99
	2035423779	169354	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.90
	2035423780	169355	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2035423780	169355	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035468284	171464	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035468284	171464	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035468285	171465	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2035468285	171465	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2035468286	171466	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2035468286	171466	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035468287	171467	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2035468287	171467	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035468288	171468	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.15
	2035468288	171468	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035468289	171469	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.14
	2035468289	171469	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.80
	2035468278	171458	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035468278	171458	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035468279	171459	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2035468279	171459	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035468280	171460	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2035468280	171460	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035468281	171461	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2035468281	171461	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035468282	171462	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2035468282	171462	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035468283	171463	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.20
	2035468283	171463	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.25
	2035465382	171452	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2035465382	171452	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035465383	171453	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2035465383	171453	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035465384	171454	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	136.82
	2035465384	171454	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.10
	2035465385	171455	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.86
	2035465385	171455	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035465386	171456	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.68
	2035465386	171456	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.10

356	2035468277	171457	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	926.57
	2035468277	171457	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	37.35
	2035465374	171445	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	241.93
	2035465374	171445	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.35
	2035465375	171446	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	58.92
	2035465375	171446	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.25
	2035465376	171447	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2035465376	171447	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035465377	171448	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.80
	2035465377	171448	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2035465379	171450	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.99
	2035465379	171450	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035465380	171451	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.79
	2035465380	171451	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035465368	171439	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.40
	2035465368	171439	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2035465369	171440	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2035465369	171440	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035465370	171441	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.19
	2035465370	171441	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035465371	171442	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.42
	2035465371	171442	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2035465372	171443	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2035465372	171443	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035465373	171444	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	140.24
	2035465373	171444	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.45
	2035444982	170820	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2035444982	170820	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035444983	170821	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.99
	2035444983	170821	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80

356	2035444988	170826	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.80
	2035444988	170826	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035377265	171086	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.98
	2035377265	171086	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035465378	171449	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.99
	2035465378	171449	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035465367	171438	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2035465367	171438	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035463337	171098	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	527.62
	2035463337	171098	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035463338	171099	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	64.58
	2035463339	171100	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.03
	2035463339	171100	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035463340	171101	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.99
	2035463341	171102	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.18
	2035463342	171103	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,067.30
	2035463342	171103	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	38.35
	2035402021	171092	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	688.38
	2035402021	171092	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.85
	2035402022	171093	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	114.79
	2035463333	171094	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.12
	2035463333	171094	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035463334	171095	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.99
	2035463335	171096	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.36
	2035463335	171096	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035463336	171097	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.18
	2035341646	171085	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.96
	2035341646	171085	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2035377266	171087	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.15
	2035377266	171087	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65

356	2035377267	171088	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.57
	2035377268	171089	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	136.62
	2035377268	171089	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2035402060	171090	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	422.14
	2035402060	171090	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.10
	2035402020	171091	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	507.26
	2035402020	171091	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	16.90
	2035341640	171079	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.20
	2035341640	171079	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035341641	171080	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2035341641	171080	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035341642	171081	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035341642	171081	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035341643	171082	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.20
	2035341643	171082	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035341644	171083	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.68
	2035341644	171083	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.80
	2035341645	171084	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.29
	2035341645	171084	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2035329288	171073	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2035329288	171073	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035329289	171074	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,123.13
	2035329289	171074	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	38.10
	2035329290	171075	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2035329290	171075	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035329291	171076	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2035329291	171076	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035329292	171077	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.18
	2035329292	171077	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035341639	171078	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.66

356	2035341639	171078	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2035435529	170855	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.49
	2035435529	170855	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.00
	2035329282	171068	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2035329282	171068	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035329283	171069	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035329283	171069	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035329284	171070	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	139.80
	2035329284	171070	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.80
	2035329285	171071	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.09
	2035329285	171071	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035329286	171072	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	152.30
	2035329286	171072	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.60
	2035435523	170849	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.77
	2035435523	170849	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035435524	170850	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.99
	2035435524	170850	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035435525	170851	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.19
	2035435525	170851	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035435526	170852	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.19
	2035435526	170852	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035435527	170853	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.99
	2035435527	170853	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035435528	170854	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.92
	2035435528	170854	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035435517	170843	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2035435517	170843	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035435518	170844	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	254.39
	2035435518	170844	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.70
	2035435519	170845	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23

356	2035435519	170845	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035435520	170846	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	140.09
	2035435520	170846	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.40
	2035435521	170847	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.80
	2035435521	170847	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035435522	170848	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.78
	2035435522	170848	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035435511	170837	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.44
	2035435511	170837	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035435512	170838	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	57.00
	2035435512	170838	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035435513	170839	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.83
	2035435513	170839	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035435514	170840	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2035435514	170840	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035435515	170841	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.26
	2035435515	170841	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035435516	170842	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2035435516	170842	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035444993	170831	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60
	2035444993	170831	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035444994	170832	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.86
	2035444994	170832	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035435507	170833	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2035435507	170833	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035435508	170834	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.58
	2035435508	170834	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035435509	170835	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.69
	2035435509	170835	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035435510	170836	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.39

356	2035435510	170836	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2035444986	170824	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2035444986	170824	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035444987	170825	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.99
	2035444987	170825	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035444989	170827	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	100.97
	2035444989	170827	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035444990	170828	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.99
	2035444990	170828	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035444991	170829	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	169.74
	2035444991	170829	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2035444992	170830	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.98
	2035444992	170830	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035451523	170790	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.59
	2035451523	170790	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035451524	170791	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.19
	2035451524	170791	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035451525	170792	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2035451525	170792	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035451526	170793	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2035451526	170793	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035444984	170822	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.31
	2035444984	170822	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035444985	170823	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	400.63
	2035444985	170823	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	23.65
	2035451517	170784	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.02
	2035451517	170784	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2035451518	170785	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035451518	170785	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035451519	170786	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.02

356	2035451519	170786	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2035451520	170787	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	62.70
	2035451520	170787	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2035451521	170788	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035451521	170788	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035451522	170789	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.99
	2035451522	170789	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035451511	170778	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.24
	2035451511	170778	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035451512	170779	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2035451512	170779	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035451513	170780	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.00
	2035451513	170780	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035451514	170781	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	290.64
	2035451514	170781	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.05
	2035451515	170782	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.87
	2035451515	170782	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035451516	170783	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	58.78
	2035451516	170783	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2035454297	170803	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.06
	2035454297	170803	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.70
	2035454298	170804	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	189.63
	2035454298	170804	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	16.50
	2035451507	170774	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.57
	2035451507	170774	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035451508	170775	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.19
	2035451508	170775	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035451509	170776	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2035451509	170776	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035451510	170777	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.90

356	2035451510	170777	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035454291	170797	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.38
	2035454291	170797	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.50
	2035454292	170798	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.99
	2035454292	170798	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035454293	170799	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	126.57
	2035454293	170799	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035454294	170800	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.77
	2035454294	170800	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035454295	170801	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.79
	2035454295	170801	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2035454296	170802	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.99
	2035454296	170802	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
				BAKER & TAYLOR BOOKS Total:	14,173.22	
1044	SD1220	171107	CLIMATE CONTROL SYSTEMS & SERVICE	10100610-422500	STRUCTURE	302.40
	SD1220	171107	CLIMATE CONTROL SYSTEMS & SERVICE	10100610-425200	STRUCTURE	35.36
	SD1055	170871	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	STRUCTURE	229.50
	SD1055	170871	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	373.89
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	941.15
7545	2679-18579	171711	FISH WINDOW CLEANING	10100609-422500	SUPPORT SERVICES	455.00
					FISH WINDOW CLEANING Total:	455.00
1789	09/30/20	171659	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	1,529.42
					FRIENDS OF THE LIBRARY Total:	1,529.42
1979	1-GS567719	171709	GREAT WESTERN TIRE INC.	10100609-422500	SUPPORT SERVICES	197.25
	1-GS567719	171709	GREAT WESTERN TIRE INC.	10100609-425100	SUPPORT SERVICES	354.85
					GREAT WESTERN TIRE INC. Total:	552.10

10847	12974	171470	HANDYMAN AL	10100610-422500	STRUCTURE	845.00
	12974	171470	HANDYMAN AL	10100610-429600	STRUCTURE	60.00
					HANDYMAN AL Total:	905.00
2168	713605-1	170875	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	68.00
	720283-0	170873	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	81.25
	722990-0	171712	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	81.25
					HEARTLAND PAPER CO Total:	230.50
3084	INV7966565	171713	MARCO TECHNOLOGIES INC	10100609-426100	MACHINES/EQUIPMENT	425.66
					MARCO TECHNOLOGIES INC Total:	425.66
3208	74333	170877	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	13.46
	74333	170877	MENARDS	10100610-426400	MAINTENANCE/FACILITIES	0.69
	74333	170877	MENARDS	10100610-426500	MAINTENANCE/FACILITIES	5.98
	74333	170877	MENARDS	10100610-429600	MAINTENANCE/FACILITIES	25.88
	70408	168408	MENARDS	10100610-425200	MAINTENANCE/FACILITIES	16.12
	70408	168408	MENARDS	10100610-426100	MAINTENANCE/FACILITIES	15.96
	70408	168408	MENARDS	10100610-426500	MAINTENANCE/FACILITIES	28.31
					MENARDS Total:	106.40
3234	W15017	170864	MICK'S ELECTRIC INC	10100610-422500	STRUCTURE	125.00
	W15017	170864	MICK'S ELECTRIC INC	10100610-425200	STRUCTURE	198.44
					MICK'S ELECTRIC INC Total:	323.44
3242	126811101115 10	170878	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	745.00
3258	99346875	170879	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	69.98
	98966902	170876	MIDWEST TAPE EXCHANGE	10100610-434500	GENERAL MATERIALS	1,619.87
	99028304	171655	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	99028304	171655	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	99052048	171656	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	39.99
	99052049	171657	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	194.95
	99028303	171654	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	77.50

3258	99028303	171654	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	243.50
	99410792	171045	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	1,237.68
	99393062	170670	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	90.00
	99393062	170670	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	507.47
	953936366		MIDWEST TAPE EXCHANGE	10100609-434500	CREDITS FOR PATRONS BORROWING MORE THAN LIMIT	(12.93)
	CM-012930		MIDWEST TAPE EXCHANGE	10100609-434500	CREDITS FOR PATRONS BORROWING MORE THAN LIMIT	(14.97)
	99420837	171056	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	52.50
	99420837	171056	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	352.33
	99420838	171047	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	87.50
	99420838	171047	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	508.93
	99420836	171046	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	99420836	171046	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	7.49
	99368615	170607	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	50.00
	99368615	170607	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	285.57
	99368616	170608	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	75.00
	99368616	170608	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	442.22
	99337564	170609	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	62.50
	99337564	170609	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	469.25
	99337563	170610	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	40.00
	99337563	170610	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	211.36
	99337562	170611	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	99337562	170611	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	42.72
	99393063	170612	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	90.00
	99393063	170612	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	748.16
	99028302	171653	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	99028302	171653	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	99028301	171652	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	99028301	171652	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	184.41
	99028300	171651	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	47.50

3258	99028300	171651	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	321.58
	99028298	171649	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	99028298	171649	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	45.73
	99028299	171650	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	99028299	171650	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	117.68
	99028296	171648	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	45.00
	99028296	171648	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	344.82
					MIDWEST TAPE EXCHANGE Total:	8,822.76
3397	627776	166247	MUTH ELECTRIC INC.	10100610-425200	STRUCTURE	428.00
	631319	168037	MUTH ELECTRIC INC.	10100610-425200	STRUCTURE	435.00
					MUTH ELECTRIC INC. Total:	863.00
3555	1000067667	170880	OCLC INC	10100609-429502	SUPPORT SERVICES	3,554.35
					OCLC INC Total:	3,554.35
3617	08009CO20308 727	171647	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,706.27
	08009CO20308 695	171646	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	3,106.97
	08009CO20311 214	171662	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	2,011.11
	08009DA20312 080	171663	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	102.92
	08009DA20312 081	171664	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	128.48
	08009CO20279 159	170882	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	656.39
	08009DA20295 424	170889	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	255.98
	08009DA20286 888	170890	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	239.98
	FREE- 19019425		OVERDRIVE INC	10100609-434500	12/6/19 FRENZY EARNINGS	(424.02)
	FREE- 20001352		OVERDRIVE INC	10100609-434500	12/20/19 FRENZY EARNINGS	(452.38)
	08009CP20163 036	166904	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	351.50

3617	08009DA20295 425	170883	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	109.98
	08009CO20285 500	170884	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	384.70
	08009CO20293 674	170885	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	651.42
	08009DA20279 992	170886	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	186.99
	08009DA20280 539	170887	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	195.00
	08009DA20286 887	170888	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	191.47
					OVERDRIVE INC Total:	9,402.76
5500	3312156726	171665	PITNEY BOWES	10100609-424400	MACHINES/EQUIPMENT	406.62
					PITNEY BOWES Total:	406.62
5508	26160	171660	PLANTSMYTH INC	10100610-426100	SUPPLIES	105.32
					PLANTSMYTH INC Total:	105.32
3863	89498	170881	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS	29.05
	17907	171803	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING	53.12
					RAPID CITY JOURNAL - ADVERTISING Total:	82.17
3895	82813	170865	RAPID ROOTER	10100609-422500	STRUCTURE	250.00
					RAPID ROOTER Total:	250.00
11101	W6904747	171109	SECURITAS SECURITY SERVICES USA, INC	10100610-422500	SUPPORT SERVICES	6,090.16
	W6931487	171105	SECURITAS SECURITY SERVICES USA, INC	10100610-422500	SUPPORT SERVICES	3,012.80
					SECURITAS SECURITY SERVICES USA, INC Total:	9,102.96
4330	0389015	170870	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	111.06
	0394623	171835	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	111.06
					SERVALL UNIFORM/LINEN CO INC Total:	222.12

4405	117622	170867	SIMPSON'S PRINTING	10100610-426100	SUPPLIES	435.00
					SIMPSON'S PRINTING Total:	435.00
11265	09/26/20	171108	SOL YOGA	10100610-422500	PROGRAMMING-ADULT	100.00
					SOL YOGA Total:	100.00
4512	09/24/20	166849	SOUTH DAKOTA HUMANITIES COUNCIL	10100610-422500	PROGRAMMING-ADULT	25.00
					SOUTH DAKOTA HUMANITIES COUNCIL Total:	25.00
4514	200001510	171050	SOUTH DAKOTA LIBRARY ASSOCIATION	10100609-427000	TRAVEL/TRAINING	65.00
	200001511	171051	SOUTH DAKOTA LIBRARY ASSOCIATION	10100609-427000	TRAVEL/TRAINING	65.00
	200001552	171658	SOUTH DAKOTA LIBRARY ASSOCIATION	10100609-427000	TRAVEL/TRAINING	65.00
	200001474	169376	SOUTH DAKOTA LIBRARY ASSOCIATION	10100609-427000	TRAVEL/TRAINING	65.00
	200001484	169422	SOUTH DAKOTA LIBRARY ASSOCIATION	10100609-427000	TRAVEL/TRAINING	65.00
	200001508	171054	SOUTH DAKOTA LIBRARY ASSOCIATION	10100609-427000	TRAVEL/TRAINING	130.00
					SOUTH DAKOTA LIBRARY ASSOCIATION Total:	455.00
13854	1203	171661	THE MOTHERSHIP LLC	10100610-424600	SUPPORT SERVICES	140.00
					THE MOTHERSHIP LLC Total:	140.00
11474	595860	171052	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	402.75
					UNIQUE MANAGEMENT SERVICES, INC. Total:	402.75
5220	755877-0	171055	WESTERN STATIONERS	10100609-426100	SUPPLIES	25.59
	756445-1	171710	WESTERN STATIONERS	10100609-426400	MAINTENANCE/FACILITIES	25.16
	756445-0	171432	WESTERN STATIONERS	10100609-426400	MAINTENANCE/FACILITIES	28.87
					WESTERN STATIONERS Total:	79.62

13842	12/16/19	171053	YAVAPAI COLLEGE	10100609-434100	GENERAL MATERIALS	15.00
					YAVAPAI COLLEGE Total:	15.00
Total					Grand Total:	60,470.19