

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

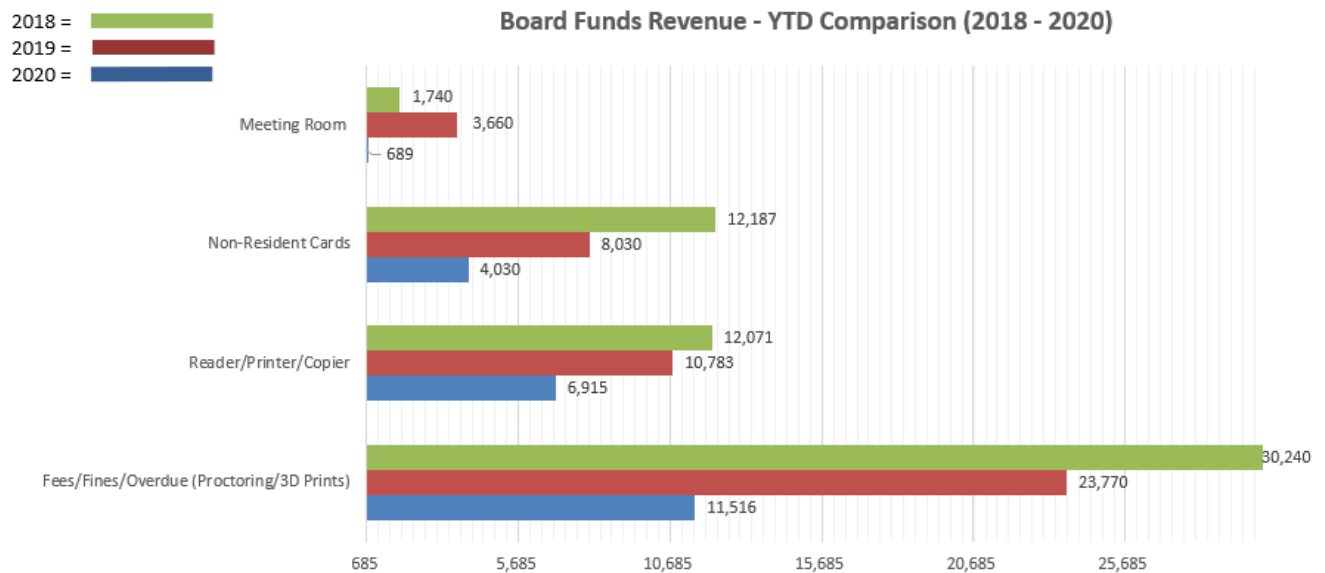
RAPIDCITYLIBRARY.ORG



Date: November 9, 2020
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administration and Facilities Coordinator
 Re: Financial Executive Summary Ending October 31, 2020

2020 Revenue

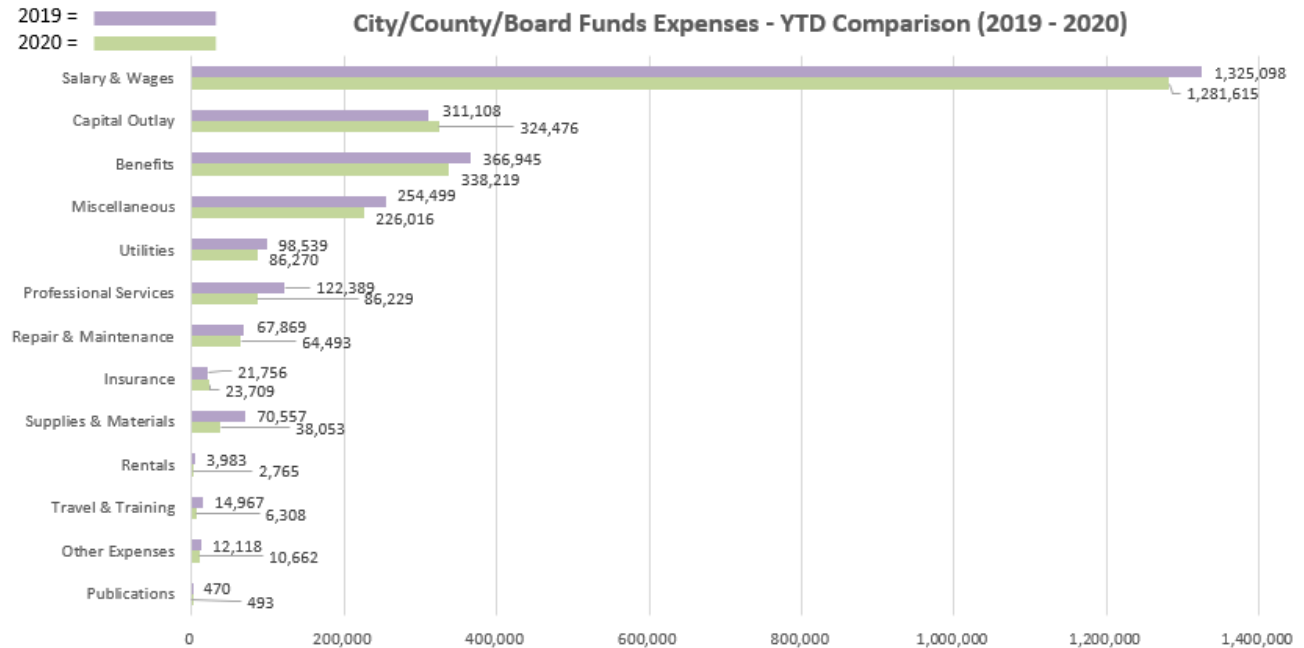
Year to date fines and fees revenues totaled \$23,149.64, a decrease of 50% or about \$23,093 compared to 2019. The largest factor in lost revenue is the library closing to the public (with the exception of drive-thru services) from March 16 to June 1. Revenue is also down due to the elimination of fines for children’s materials and reciprocal borrowing with Sturgis.



1. Meeting room revenue decreased by \$2,971 compared to October 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 \$4,000. There are 1,020 registered non-county users; 139 Sturgis card holders have checked out 4,587 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. With the new printing system allowing convenient use of cards, we may anticipate additional revenue.
4. Fees/Fines/Overdue/3D prints and proctoring revenue decreased by \$12,253.

2020 Expenditures	
YTD Benchmark	YTD Actual
83.3%	73%

Total expenditures and encumbrances¹ through October 2020 were \$2,489,308.89



1. Other Expenses decreased by 12% since October 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 58%. 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 31%; the only equipment remaining in this line item is the postage machine.
4. Supplies & Materials decreased by 46%. This includes office and janitorial supplies, tools, tires, clothing/food, and gasoline.
5. Professional Services decreased by 30%; 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 budetary cuts but have now resumed.
6. Utilities expenditures decreased by 12% since October 2019. Electricity costs in 2019 (Jan-Oct) averaged 5,626/month compared to 2020 (Jan-Oct) costs averaging 4,401/month.
7. Miscellaneous expenses decreased by 11%. Expenditures include magazine subscriptions, computers, software, software maintenance contracts, and office equipment. These purchases are made according to the technology and equipment replacement schedule.

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 10/31/20

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	22.75	0.75	<i>3 LAI's hired with start dates of 11/9 and 11/16; LAII (Events) hired start date 11/23</i>
Customer Service Specialists	2	2	0	
Outreach	2	2	0	
TOTALS	37.5	36.75	0.75	

Year to Date Expense Report					
as of 10/31/20					
				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	\$ 1,276,208	332,312	21%
	4111 Overtime Wages	-	823	(823)	0%
	4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
	4118 Temporary Wages	36,640	4,584	32,056	87%
	4100 Salary & Wages	1,645,160	1,281,615	363,545	22%
	4120 Social Security *	101,943	74,876	27,067	27%
	4121 Medicare *	23,849	17,511	6,338	27%
	4130 Retirement *	96,511	75,013	21,498	22%
	4131 Section 125 Administration *	640	361	279	44%
	4140 Workmens Comp	1,852	1,852	-	0%
	4150 Group Health Insurance *	234,779	165,394	69,385	30%
	4155 Group Life Insurance *	1,880	1,267	613	33%
	4170 Unemployment Insurance *	1,678	1,944	(266)	-16%
	4110 Benefits	463,132	338,219	124,913	27%
	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	82,923	(10,913)	-15%
	4229 Marketing	8,400	3,146	5,254	63%
	4220 Professional Services	84,910	86,229	(1,319)	-2%
	4230 Publishing	775	493	282	36%
	4230 Publications	775	493	282	36%
	4243 Machinery Rentals	-	-	-	0%
	4244 Lease/Purchases *	8,258	1,626	6,632	80%
	4246 Other Rentals *	1,190	1,139	51	4%
	4240 Rentals	9,448	2,765	6,683	71%
	4251 Repair - Roll Stock	650	501	149	23%
	4252 Repair - Structures * **	37,100	61,035	(23,935)	-65%
	4253 Repair - Equipment **	26,920	2,957	23,963	89%
	4255 Repair - Water & Sewer	-	-	-	0%
	4259 Miscellaneous	-	-	-	0%
	4250 Repair & Maintenance	64,670	64,493	177	0%
	4261 Office Supplies *	21,500	21,748	(248)	-1%
	426101 Event Supplies *	26,149	5,102	21,047	80%
	4262 Gasoline, Oil, Fuel	2,500	637	1,863	75%
	4263 Clothing, Food *	500	-	500	100%
	4264 Janitor & Chemical Supplies	13,000	10,065	2,935	23%
	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	38,053	25,846	40%
	4270 Travel & Training *	11,300	6,308	4,992	44%
	4270 Travel & Training	11,300	6,308	4,992	44%
	4281 Telephone - Local	25,000	17,051	7,949	32%
	4282 Natural Gas *	16,935	11,581	5,354	32%
	4283 Electricity *	85,959	57,220	28,739	33%
	4287 Drainage Fees	420	418	2	0%
	4280 Utilities	128,314	86,270	42,044	33%
	4292 Dues	1,900	1,244	656	35%
	4293 Subscriptions	85,000	56,038	28,962	34%
	4294 Other Miscellaneous Expenses	1,000	1,061	(61)	-6%
	4295 Computers * **	67,856	18,983	48,874	72%
	429501 Software *	4,000	6,158	(2,158)	-54%
	429502 Software Maintenance Contracts *	90,347	97,990	(7,643)	-8%
	4296 Office Equipment *	37,287	44,543	(7,256)	-19%
	4290 Miscellaneous	287,390	226,016	61,374	21%
	4320 Buildings & Structures **	225,173	11,756	213,418	95%
	4341 General Materials	200,060	135,876	64,184	32%
	4342 Books/AV Processing	25,800	11,445	14,355	56%
	4345 Electronic Resources * **	129,563	138,445	(8,882)	-7%
	4346 DVDs * **	28,500	21,336	7,164	25%
	4348 Interactive Materials *	4,800	5,618	(818)	-17%
	4350 Furniture & Minor Equipment	-	-	-	0%
	4360 Library Machinery	-	-	-	0%
	4390 Library Other Capital	-	-	-	0%
	4300 Capital Outlay	613,896	324,476	289,420	47%
	4530 Refund or Reimbursement	22,000	10,662	11,338	52%
	4500 Other Expenses	22,000	10,662	11,338	52%
	**Total LIBRARY	3,418,823	2,489,309	929,515	27%
	* = 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
12022	27570100820	172831	A TO Z SHREDDING	10100609-422500	SUPPORT SERVICES	32.70
					A TO Z SHREDDING Total:	32.70
170	436868938563	172790	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	69.93
	449933334344	172791	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	24.99
	447997848689	172792	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	29.78
	548658536369	172793	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	14.99
	853685848856	172794	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	24.96
	995874448349	172795	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	12.99
	635489454689	174085	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.65
	635489454689	174085	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	11.76
	463645773647	174028	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	140.06
	496697859779	174080	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.40
	453769758583	174079	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	63.44
	747984759879	174078	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.99
	747486975784	174084	AMAZON.COM CREDIT	10100609-429500	SUPPLIES	79.99
	747486975784	174084	AMAZON.COM CREDIT	10100610-425200	SUPPLIES	197.60
	747486975784	174084	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	32.46
	747486975784	174084	AMAZON.COM CREDIT	10100610-429600	SUPPLIES	194.99
	838757855355	174063	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	18.95
	754998537947	173920	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	124.89
	879397753595	173922	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	185.03
	777354973443	173923	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	18.60
	447737435555	173924	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	22.94
	689978654774	173925	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	34.95
	434545864975	173902	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.84

170	895454778857	173912	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	22.64
	968844575745	173913	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	35.00
	883388496683	173914	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	42.78
	968576468957	173916	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	445.65
	869537775669	173917	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	144.76
	494943944465	173919	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	36.97
	959786339357	173933	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	24.96
	769356355389	173934	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	19.96
	478768534465	173907	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	30.92
	749494656993	173908	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	305.34
	597458534765	173909	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	27.99
	597569874658	173911	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.21
	477754976969	173926	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	9.75
	799793387464	173927	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	8.99
	788774738478	173929	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	10.08
	944856543698	173930	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	12.00
	457833443888	173931	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	56.99
	788736996755	173932	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	18.74
	989479646597	173900	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	87.46
	995366984484	173901	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	5.34
	447464568793	173903	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	71.98
	447876868737	173904	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	49.05
	449365994655	173905	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	49.80
	453765646575	173906	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	194.95
	656577794936	173741	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	26.44
	433979734899	173895	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.17
	469475485788	173896	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	405.92
	454373457858	173897	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	11.54
	667883676648	173898	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.94
	6					
	799759839764	173899	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	24.22

170	557796747965	174029	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	47.88
	847954576535	174030	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	7.00
	973737846569	173812	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	62.59
	493786854366	173738	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	21.66
	478455683668	173813	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	82.79
	886675336354	173740	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	490.73
	435676588488	174022	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	39.99
	466957597696	174023	AMAZON.COM CREDIT	10100610-426100	MACHINES/EQUIPMENT	586.02
	954637658978	174024	AMAZON.COM CREDIT	10100610-425200	STRUCTURE	34.89
	655585953444	174025	AMAZON.COM CREDIT	10100610-426100	MACHINES/EQUIPMENT	352.42
	755655756978	174026	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	21.25
	449668474386	174027	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	29.53
	489334835986	173940	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	79.93
	756384778435	173941	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	29.99
	874464994969	173942	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	19.99
	946858593965	173943	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	376.81
	466755588933	173944	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	39.99
	888744358369	174021	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	13.54
	649445937665	173749	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.39
	493375767698	173935	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	119.76
	559575465457	173936	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	175.53
	556573984567	173937	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	89.95
	736358548763	173938	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	411.75
	438468338957	173939	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	79.76
	597485533488	173743	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	34.20
	677697596673	173744	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	15.47
	678645667934	173745	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	30.68
	773687547964	173746	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	151.99
	468388369599	173747	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	588.39
	864675964489	173748	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	81.23

170	467559456688	173733	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	155.22
	953549577874	173734	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	76.77
	473569855966	173735	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	15.46
	473749977535	173736	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	29.32
	496368634837	173737	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	25.97
	545734988756	173742	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	35.95
	114-1015732-9774634A		AMAZON.COM CREDIT	10100609-429600	CR RTN-RUBBERMAID PRODUCTS	(31.99)
	114-1015732-9774634B		AMAZON.COM CREDIT	10100609-429600	CR RTN-RUBBERMAID PRODUCTS	(31.99)
	114-1015732-9774634C		AMAZON.COM CREDIT	10100609-429600	CR RTN-RUBBERMAID PRODUCTS	(31.99)
	114-1015732-9774634D		AMAZON.COM CREDIT	10100609-429600	CR RTN-RUBBERMAID PRODUCTS	(31.99)
	114-1015732-9774634E		AMAZON.COM CREDIT	10100609-429600	CR RTN-RUBBERMAID PRODUCTS	(31.99)
	578664355573	173355	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	43.98
	853678357633	172808	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	100.00
	677476958984	172809	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	31.50
	446938599337	172810	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	24.74
	449394378655	172888	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	62.46
	457834845585	172811	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	244.28
	114-3704144-7305069		AMAZON.COM CREDIT	10100609-434100	CR PRE-ORDER PRICE PROTECTION	(3.00)
	458586953883	172802	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	21.99
	468788939669	172803	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	70.12
	837969487493	172804	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	24.86
	957987547847	172805	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	161.09
	465377396548	172806	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	43.97
	467364869873	172807	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	21.99
	455993894997	172796	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	49.94
	494568838946	172797	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	22.90
	599443665756	172798	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS/DVD	13.99

170	786497559486	172799	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.72
	439784463359	172800	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS/DVD	29.99
	464349643785	172801	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	60.96
					AMAZON.COM CREDIT Total:	8,946.04
257	13532	167040	ARCHITECTURAL SPECIALTIES LLC	10100609-425200	STRUCTURE	3,669.56
					ARCHITECTURAL SPECIALTIES LLC Total:	3,669.56
356	2035361189	172561	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035361189	172561	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035361190	172562	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.10
	2035361190	172562	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035361191	172563	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.95
	2035361191	172563	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035361192	172564	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.69
	2035361192	172564	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035361193	172565	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2035361193	172565	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035361194	172566	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	118.41
	2035361194	172566	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.80
	2035524886	174016	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.36
	2035524886	174016	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2035524889	174019	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.11
	2035524889	174019	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2035527936	174008	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	109.97
	2035527936	174008	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.75
	2035524878	174011	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.75
	2035524878	174011	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2035524879	174012	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.95
2035524879	174012	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65	
2035524882	174013	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.24	

356	2035524882	174013	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035524883	174014	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.34
	2035524883	174014	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035524885	174015	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	313.72
	2035524885	174015	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	14.90
	2035512301	173981	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.36
	2035512301	173981	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035512305	173985	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	144.96
	2035512305	173985	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2035512306	173986	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	75.17
	2035512306	173986	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.20
	2035512310	173991	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.68
	2035512310	173991	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035527926	173997	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	213.83
	2035527926	173997	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	12.70
	2035527935	174007	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	55.98
	2035527935	174007	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035512295	173975	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	103.48
	2035512295	173975	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.35
	2035512296	173976	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	69.54
	2035512296	173976	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.30
	2035512297	173977	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	118.20
	2035512297	173977	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.90
	2035512298	173978	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	122.63
	2035512298	173978	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.70
	2035512299	173979	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.36
	2035512299	173979	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035512300	173980	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	159.63
	2035512300	173980	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.90
	2035495918	173370	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.00

356	2035495918	173370	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2035495919	173371	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.58
	2035495919	173371	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.50
	2035512290	173969	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.95
	2035512290	173969	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.70
	2035512292	173971	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	83.22
	2035512292	173971	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.65
	2035512293	173972	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	57.69
	2035512293	173972	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2035512294	173974	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	98.59
	2035512294	173974	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.10
	2035495912	173364	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	529.11
	2035495912	173364	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	31.30
	2035495913	173365	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	239.06
	2035495913	173365	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	15.00
	2035495914	173366	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.96
	2035495914	173366	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.60
	2035495915	173367	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	148.08
	2035495915	173367	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.45
	2035495916	173368	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.90
	2035495916	173368	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035495917	173369	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.20
	2035495917	173369	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2035495904	173357	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	50.24
	2035495904	173357	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.55
	2035495906	173358	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	98.05
	2035495906	173358	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035495908	173360	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	73.39
	2035495908	173360	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2035495909	173361	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.35

356	2035495909	173361	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035495910	173362	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	99.30
	2035495910	173362	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.75
	2035495911	173363	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	92.83
	2035495911	173363	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.40
	2035527937	174009	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.99
	2035527937	174009	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035527938	174010	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.19
	2035527938	174010	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035524881	174031	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.97
	2035524881	174031	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035524887	174017	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.99
	2035524887	174017	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035524888	174018	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.99
	2035524888	174018	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035524890	174020	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2035524890	174020	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035527929	174000	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2035527929	174000	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035527930	174002	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.90
	2035527930	174002	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035527931	174003	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.17
	2035527931	174003	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035527932	174004	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2035527932	174004	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035527933	174005	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035527933	174005	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035527934	174006	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2035527934	174006	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035512309	173990	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.97

356	2035512309	173990	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035512311	173992	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2035512311	173992	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035527924	173995	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2035527924	173995	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035527925	173996	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.97
	2035527925	173996	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035527927	173998	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2035527927	173998	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035527928	173999	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.20
	2035527928	173999	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035512291	173970	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.97
	2035512291	173970	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035512302	173982	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.99
	2035512302	173982	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035512303	173983	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.99
	2035512303	173983	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035512304	173984	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.99
	2035512304	173984	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035512307	173987	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.26
	2035512307	173987	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035512308	173989	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2035512308	173989	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035495907	173359	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.10
	2035495907	173359	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035495920	173372	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.00
	2035495920	173372	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035495921	173373	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.99
	2035495921	173373	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035512287	173966	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68

356	2035512287	173966	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035512288	173967	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.99
	2035512288	173967	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035512289	173968	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2035512289	173968	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035507422	173431	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.72
	2035507422	173431	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035507423	173432	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	78.53
	2035507423	173432	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035507424	173433	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.87
	2035507424	173433	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035507426	173435	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.21
	2035507426	173435	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035507428	173437	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.57
	2035507428	173437	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2035450562	173443	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	2,259.56
	2035450562	173443	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	15.60
	2035495925	173419	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.04
	2035495925	173419	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.00
	2035486058	173420	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	81.33
	2035486058	173420	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2035486059	173421	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.20
	2035486059	173421	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035486060	173422	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.05
	2035486060	173422	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035486064	173426	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.24
	2035486064	173426	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035507420	173429	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.08
	2035507420	173429	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035446060	173348	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.38

356	2035446060	173348	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035446061	173349	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.61
	2035446061	173349	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035446062	173350	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	101.99
	2035446062	173350	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035446063	173351	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.89
	2035446063	173351	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035495923	173417	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.18
	2035495923	173417	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.50
	2035495924	173418	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	65.97
	2035495924	173418	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.00
	2035469473	173340	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,973.44
	2035469473	173340	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	84.50
	2035364127	173330	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	117.13
	2035364127	173330	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.35
	2035364129	173332	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	186.98
	2035364129	173332	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	12.60
	2035364130	173333	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	137.56
	2035364130	173333	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.80
	2035364135	173345	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.14
	2035364135	173345	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035446058	173346	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.86
	2035446058	173346	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035495922	173374	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2035495922	173374	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035450563	173444	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.24
	2035469468	173335	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.02
	2035469468	173335	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035469469	173336	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.10
	2035469470	173337	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.87

356	2035469470	173337	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035469471	173338	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	105.13
	2035469471	173338	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035486066	173428	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035486066	173428	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035507421	173430	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.99
	2035507425	173434	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.21
	2035507425	173434	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035507427	173436	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.19
	2035507427	173436	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035450560	173441	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.03
	2035450561	173442	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2035450561	173442	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035364134	173344	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.65
	2035364134	173344	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035446059	173347	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2035446059	173347	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035486061	173423	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.24
	2035486061	173423	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035486062	173424	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.19
	2035486062	173424	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035486063	173425	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.85
	2035486063	173425	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035486065	173427	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2035486065	173427	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035364125	173328	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2035364125	173328	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035364126	173329	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2035364126	173329	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035364128	173331	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23

356	2035364128	173331	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035364131	173334	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.19
	2035364131	173334	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035364132	173342	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.49
	2035364132	173342	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035364133	173343	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.24
	2035364133	173343	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035469474	173341	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.41
	2035364120	173323	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2035364120	173323	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035364121	173324	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035364121	173324	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035364122	173325	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.74
	2035364122	173325	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035364123	173326	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.25
	2035364123	173326	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035364124	173327	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2035364124	173327	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035480541	172850	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.20
	2035480541	172850	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035480542	172851	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.65
	2035480542	172851	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2035480543	172852	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	127.37
	2035480543	172852	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.95
	2035480544	172853	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	92.93
	2035480544	172853	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.05
	2035507700	172572	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4,232.46
	2035507700	172572	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	23.40
	2035469472	173339	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.21
	2035469472	173339	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65

356	2035480535	172844	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	61.57
	2035480535	172844	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2035480536	172845	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	94.04
	2035480536	172845	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.30
	2035480537	172846	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2035480537	172846	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035480538	172847	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.91
	2035480538	172847	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2035480539	172848	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.98
	2035480539	172848	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2035480540	172849	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.76
	2035480540	172849	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.15
	2035480529	172838	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.20
	2035480529	172838	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035480530	172839	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.53
	2035480530	172839	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2035480531	172840	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.45
	2035480531	172840	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035480532	172841	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	91.18
	2035480532	172841	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.30
	2035480533	172842	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.15
	2035480533	172842	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035480534	172843	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	102.04
	2035480534	172843	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.00
	2035480523	172832	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2035480523	172832	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035480524	172833	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2035480524	172833	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035480525	172834	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.78
	2035480525	172834	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65

356	2035480526	172835	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.15
	2035480526	172835	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035480527	172836	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.60
	2035480527	172836	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2035480528	172837	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.14
	2035480528	172837	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035421136	172580	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.81
	2035421136	172580	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035421137	172581	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	182.97
	2035421137	172581	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2035421138	172582	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.91
	2035421138	172582	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2035421139	172583	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	50.07
	2035421139	172583	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2035421140	172584	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.61
	2035421141	172585	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.33
	2035406960	172574	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.82
	2035406961	172575	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	866.23
	2035406961	172575	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	37.05
	2035406962	172576	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2035421133	172577	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.20
	2035421134	172578	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.08
	2035421135	172579	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.73
	2035361195	172567	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.97
	2035361195	172567	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2035361196	172568	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.59
	2035361196	172568	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2035361197	172569	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	97.06
	2035361197	172569	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.15
	2035361198	172570	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.70

356	2035361198	172570	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.80
	2035507699	172571	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,268.51
	2035507699	172571	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	20.15
	2035406959	172573	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.53
					BAKER & TAYLOR BOOKS Total:	19,200.37
536	INVC021264	173180	BH SERVICES INC	10100609-422500	SUPPORT SERVICES	810.12
					BH SERVICES INC Total:	810.12
586	187316	173950	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	64.17
	186683	173723	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	60.95
					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	125.12
602	225229	173818	BLACK HILLS INSURANCE	10100610-429200	SUPPORT SERVICES	60.00
					BLACK HILLS INSURANCE Total:	60.00
1044	974	170869	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	SUPPORT SERVICES	1,970.25
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	1,970.25
12858	COM1596	174083	COMMUNICO LLC	10100610-429502	SUPPORT SERVICES	13,000.00
					COMMUNICO LLC Total:	13,000.00
1326	6859314	174055	DEMCO INC	10100609-434200	GENERAL MATERIALS-P	746.60
	6862004	174056	DEMCO INC	10100609-434200	GENERAL MATERIALS-P	234.75
	6862005	174054	DEMCO INC	10100609-434200	GENERAL MATERIALS-P	84.92
					DEMCO INC Total:	1,066.27
1359	775209851	173724	DIAMOND VOGEL PAINT CTR	10100609-426400	MAINTENANCE/FACILITIES	16.84
					DIAMOND VOGEL PAINT CTR Total:	16.84
1789	10/30/20	174272	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	3,053.65
					FRIENDS OF THE LIBRARY Total:	3,053.65
1924	374123	172740	GOLDEN WEST TECHNOLOGIES INC	10100610-422500	SUPPORT SERVICES	62.50
	374214	171666	GOLDEN WEST TECHNOLOGIES INC	10100610-429600	MACHINES/EQUIPMENT	3,881.43

1924					GOLDEN WEST TECHNOLOGIES INC Total:	3,943.93
2168	710747-0	172741	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	9.80
	720279-0	172742	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	136.00
	725778-0	172743	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	26.07
	725778-1	172744	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	110.36
					HEARTLAND PAPER CO Total:	282.23
7504	14715	174318	IMAGEALL LLC	10100609-426300	MAINTENANCE/FACILITIES	162.00
					IMAGEALL LLC Total:	162.00
2772	42193	168581	KT CONNECTIONS INC	10100609-429500	COMPUTERS/SOFTWARE	8,460.00
					KT CONNECTIONS INC Total:	8,460.00
6181	592011	172738	LIVING DESIGN	10100610-422500	SUPPORT SERVICES	125.00
					LIVING DESIGN Total:	125.00
3208	76765	172787	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	48.73
	76765	172787	MENARDS	10100610-425200	MAINTENANCE/FACILITIES	7.92
	77743	172890	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	40.79
	78163	173757	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	139.99
	78163	173757	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	27.94
					MENARDS Total:	265.37
3242	126811101115 66	172745	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	745.00
3258	99441532	172812	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	584.85
	99486268	172813	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	38.99
	99486257	172814	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	49.99
	99486255	172815	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	157.95
	99486254	172816	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	293.94
	99451693	172817	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	32.50
	99451693	172817	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	134.92
	99504505	173885	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	99504505	173885	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	82.46

3258	99542107	173962	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	332.50	
	99542107	173962	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	889.10	
	99542109	173963	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	2.50	
	99542109	173963	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	8.99	
	99547033	173964	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	39.99	
	99547034	173965	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	74.98	
	99504508	173814	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	60.00	
	99504508	173814	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	383.04	
	99504506	173815	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	37.50	
	99504506	173815	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	137.19	
	99517921	173956	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	99.97	
	99547035	173957	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	398.89	
	99517922	173958	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	281.93	
	99517923	173959	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	109.97	
	99542105	173960	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	5.00	
	99542105	173960	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	26.23	
	99542106	173961	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	5.00	
	99542106	173961	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	20.98	
	99451692	172818	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	7.50	
	99451692	172818	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	22.49	
	99452333	172819	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS-P	160.80	
	99460776	172820	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	246.93	
	99460777	172821	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	154.95	
	99460774	172822	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	288.92	
	99481420	172823	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	90.00	
	99481420	172823	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	472.19	
						MIDWEST TAPE EXCHANGE Total:	5,748.14
	3555	1000073016	172746	OCLC INC	10100609-429502	SUPPORT SERVICES	3,554.35
					OCLC INC Total:	3,554.35	
3617	08009CO20337 239	173725	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	741.20	

3617	08009CO20346 603	174060	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	2,999.47
	08009DA20355 494	174059	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	17.99
	08009CO20346 766	174061	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	506.94
	08009CO20350 303	174062	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	999.46
	08009CO20350 307	174065	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,652.85
	08009DA20353 614	174073	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	229.98
	08009CO20346 398	174058	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	4,602.08
	08009CO20354 637	174067	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	3,580.98
	08009CO20350 305	174064	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	4,887.22
	08009CO20352 825	174066	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,202.30
	08009CO20356 312	174068	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	59.99
	08009CO20359 158	174069	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	265.72
	08009DA20339 808	174070	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	188.95
	08009DA20339 809	174071	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	52.49
	08009DA20348 575	174072	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	27.99
				OVERDRIVE INC Total:	22,015.61	
9865	274207	173726	PEACHSTATE HOBBY DISTRIBUTION LLC	10100609-434800	GENERAL MATERIALS-IM	251.35
					PEACHSTATE HOBBY DISTRIBUTION LLC Total:	251.35
3750	72031	172781	PRINT MARK-ET	10100610-426100	SUPPLIES	41.95
					PRINT MARK-ET Total:	41.95

3863	89762	173727	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS	28.12
					RAPID CITY JOURNAL - ADVERTISING Total:	28.12
11101	10033775	172782	SECURITAS SECURITY SERVICES USA, INC	10100610-422500	SUPPORT SERVICES	2,539.36
					SECURITAS SECURITY SERVICES USA, INC Total:	2,539.36
4330	0400057	173953	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	111.06
	0405574	173993	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES	111.34
					SERVALL UNIFORM/LINEN CO INC Total:	222.40
13854	1248	173952	THE MOTHERSHIP LLC	10100610-424600	SUPPORT SERVICES	140.00
					THE MOTHERSHIP LLC Total:	140.00
12519	07/26/20	170874	TRAVELING LANTERN THEATRE COMPANY	10100610-422500	PROGRAMMING-YOUTH	150.00
					TRAVELING LANTERN THEATRE COMPANY Total:	150.00
13943	207081	171842	TROPICAL CREATIONS INC	10100610-422500	SUPPORT SERVICES	270.25
					TROPICAL CREATIONS INC Total:	270.25
11474	596339	173817	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	17.90
					UNIQUE MANAGEMENT SERVICES, INC. Total:	17.90
5220	757400-0	173954	WESTERN STATIONERS	10100610-426100	SUPPLIES	383.29
	757692-0	173955	WESTERN STATIONERS	10100610-426100	SUPPLIES	5.97
	757887-0	173951	WESTERN STATIONERS	10100610-426100	SUPPLIES	79.90
	756873-0	173722	WESTERN STATIONERS	10100610-426100	SUPPLIES	660.00
	757145-0	173816	WESTERN STATIONERS	10100610-426100	SUPPLIES	344.00
					WESTERN STATIONERS Total:	1,473.16

6037	3085367	171837	WT.COX INFORMATION SVCS	10100609-429300	GENERAL MATERIALS	83.60
					WT.COX INFORMATION SVCS Total:	83.60
Total					Grand Total:	102,470.64