

DOWNTOWN LIBRARY
610 QUINCY ST. | RAPID CITY, SD 57701 | 605.394.6139

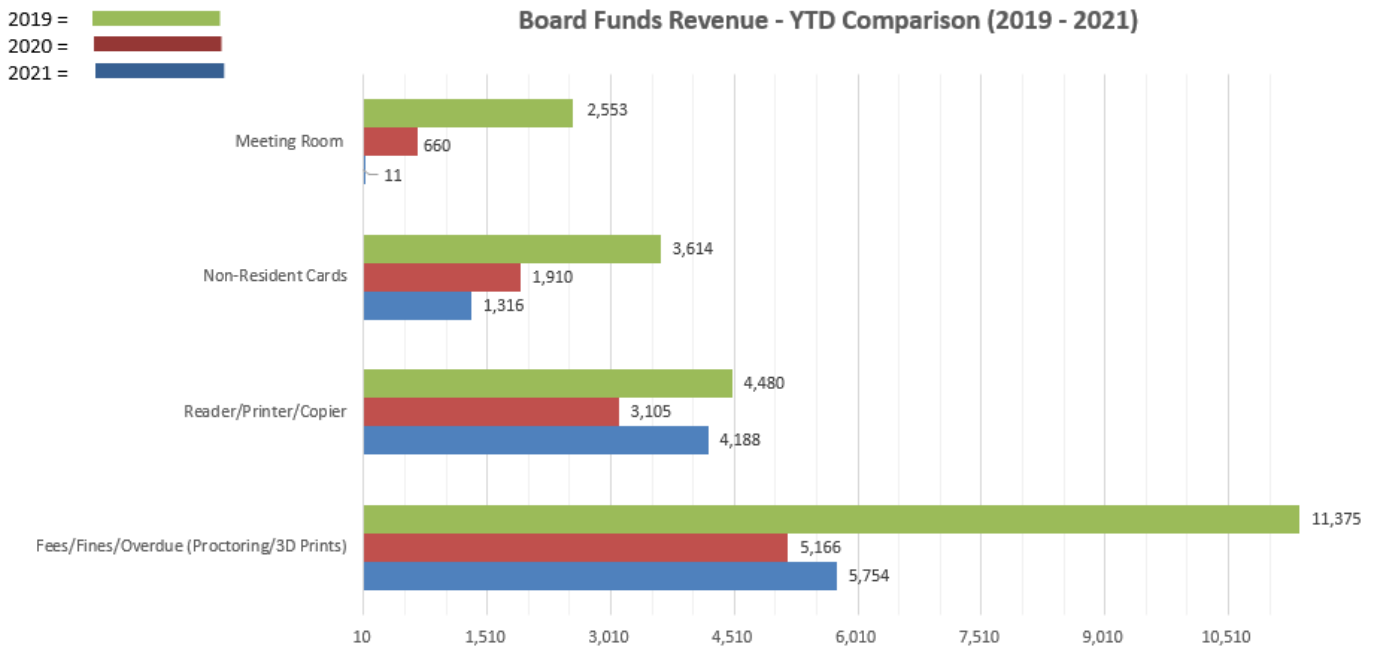
RAPIDCITYLIBRARY.ORG



Date: May 10, 2021
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administration and Facilities Coordinator
 Re: Financial Executive Summary Ending April 30, 2021

2021 Revenue

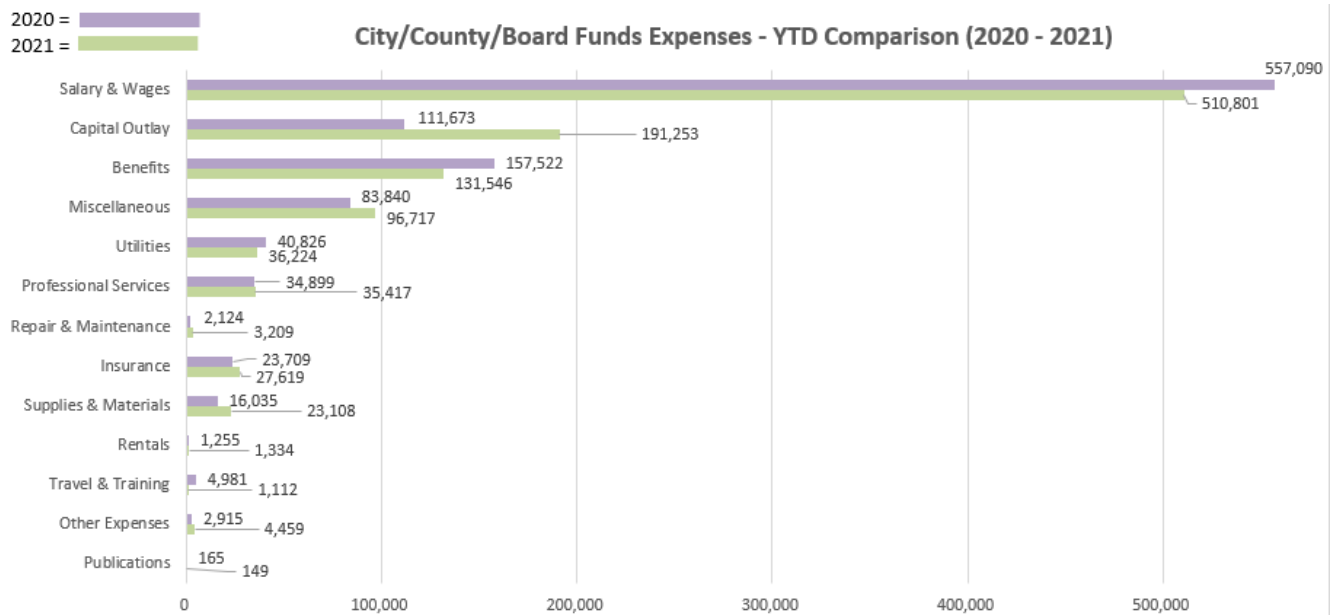
Year to date fines and fees revenues totaled \$11,268.52, a increase of 4% or about \$428 compared to April 2020.



1. Use of the meeting room has been increasing since February 1, but is still below pre-Covid levels. The \$11 revenue shown for the meeting rooms is an accounting error which will be rectified by June.
2. Non-resident card revenue decreased by \$594; there are 1,073 registered non-county users.
3. Copier and printing revenue increased by \$1,082. With the new printing system allowing use of debit and credit cards, additional revenue was anticipated.
4. Fees/Fines/Overdue/3D prints and proctoring revenue increased by \$588.

2021 Expenditures	
YTD Benchmark	YTD Actual
33.32%	30%

Total expenditures and encumbrances¹ through April 2021 were \$1,062,949.28.



1. Other Expenses increased by \$1,544. This is a pass-thru for the Friends book sales and memberships and the Literacy Council, and does not impact the bottom line.
2. Travel and Training decreased by \$3,868. Staff have plans to attend several virtual conferences in 2021, at reduced costs; in-person conference attendance may resume later in the year.
3. Equipment rental increased by 6%; the only equipment remaining in this line item is the postage machine.
4. Supplies & Materials increased by 44%. This line item includes office and janitorial supplies, tools, tires, clothing/food, and gasoline.
5. Repair & Maintenance increased by \$1,085. This line item includes facility repair and the integrated library system. Maintenance projects deferred due to COVID-19 have now been resumed.
6. Utilities expenditures decreased by 11% compared to April 2020. This may be due in part to increasing use of LED lighting. The library now uses 100% renewable energy through Black Hills Energy's Renewable Ready program.
7. Miscellaneous expenses such as magazine subscriptions, computers, software, software maintenance, and office equipment increased by 15%. These purchases are based on the technology and equipment replacement schedule, and many are one-time per year purchases.
8. Capital Outlay for books, other library materials, and building improvements increased by \$79,579 due to \$29,538 being paid for the air handler replacement project. This fee was budgeted in the Library Board Funds for 2020, but was paid in 2021.

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.

The staffing numbers shown below anticipate post-covid recovery of staffing numbers; recovery of these positions will be done as possible in 2021 and 2022.

Monthly Vacancy Status Report as of 5/5/21				
LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES	STATUS
Management	2	2	0	
Senior Librarians	2	2	0	
Coordinators	3	2	1	<i>Will be advertised in the coming weeks</i>
Business Office	1	1	0	
Facilities	2.5	2	.5	<i>Vacancy may be filled if possible in 2022; with discontinuation of contracted services</i>
Library Associates	23.75	19.75	4.0	<i>Additional LA positions will be filled as possible later in the year.</i>
Library Technicians	2	2	0	
Outreach	1.5	1.5	0	
TOTALS	37.75	32.25	5.5	

Year to Date Expense Report					
as of 4/30/21					
				Dept. 0609, 0610, 0971	
		Current Year Working Budget	Total Year To Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
	4110 Salary & Wages	\$ 1,671,252	\$ 507,437	1,163,815	70%
	4111 Overtime Wages	400	-	400	100%
	4114 FTO/Uniform/Tool/Class IV Pay	-	-	-	0%
	4118 Temporary Wages	-	3,364	(3,364)	0%
	4100 Salary & Wages	1,671,652	510,801	1,160,851	69%
	4120 Social Security	103,618	30,244	73,374	71%
	4121 Medicare	24,233	7,073	17,160	71%
	4130 Retirement	100,275	30,446	69,829	70%
	4131 Section 125 Administration	399	171	228	57%
	4140 Workmens Comp	2,004	519	1,485	74%
	4150 Group Health Insurance	227,158	62,608	164,550	72%
	4155 Group Life Insurance	1,751	484	1,267	72%
	4170 Unemployment Insurance	1,944	-	1,944	100%
	4110 Benefits	461,382	131,546	329,837	71%
	4211 General & Auto Liability	11,491	5,546	5,945	52%
	4212 Boiler Coverage	-	-	-	0%
	4214 Other Insurance	23,818	22,073	1,745	7%
	4210 Insurance	35,309	27,619	7,690	22%
	4223 Consultant Services	11,800	-	11,800	100%
	4225 Other Professional Services	114,091	34,864	79,227	69%
	4229 Marketing	9,400	553	8,847	94%
	4220 Professional Services	135,291	35,417	99,874	74%
	4230 Publishing	750	149	601	80%
	4230 Publications	750	149	601	80%
	4243 Machinery Rentals	-	-	-	0%
	4244 Lease/Purchases	3,000	407	2,593	86%
	4246 Other Rentals	1,500	928	573	38%
	4240 Rentals	4,500	1,334	3,166	70%
	4251 Repair - Roll Stock	1,800	-	1,800	100%
	4252 Repair - Structures	57,137	2,675	54,462	95%
	4253 Repair - Equipment	7,395	534	6,861	93%
	4255 Repair - Water & Sewer	-	-	-	0%
	4259 Miscellaneous	-	-	-	0%
	4250 Repair & Maintenance	66,332	3,209	63,123	95%
	4261 Office Supplies	48,800	13,404	35,396	73%
	426101 Event Supplies	47,696	4,894	42,802	90%
	4262 Gasoline, Oil, Fuel	3,000	292	2,708	90%
	4263 Clothing, Food	1,000	441	559	56%
	4264 Janitor & Chemical Supplies	20,500	4,009	16,491	80%
	4265 Minor Tools	150	69	81	54%
	4266 Agricultural Supply	-	-	-	0%
	4267 Tires	800	-	800	100%
	4269 Misc Supplies & Materials	1,750	-	1,750	100%
	4260 Supplies & Materials	123,696	23,108	100,588	81%
	4270 Travel & Training	17,575	1,112	16,463	94%
	4270 Travel & Training	17,575	1,112	16,463	94%
	4281 Telephone - Local	26,500	6,119	20,381	77%
	4282 Natural Gas	14,393	8,269	6,124	43%
	4283 Electricity	85,903	21,836	64,067	75%
	4287 Drainage Fees	421	-	421	100%
	4280 Utilities	127,217	36,224	90,993	72%
	4292 Dues	2,500	260	2,240	90%
	4293 Subscriptions	86,295	55,619	30,676	36%
	4294 Other Miscellaneous Expenses	8,100	525	7,575	94%
	4295 Computers	35,000	-	35,000	100%
	429501 Software	3,250	-	3,250	100%
	429502 Software Maintenance Contracts	105,797	21,184	84,613	80%
	4296 Office Equipment	81,705	19,129	62,576	77%
	4290 Miscellaneous	322,647	96,717	225,930	70%
	4320 Buildings & Structures	-	29,538	(29,538)	0%
	4341 General Materials	216,187	72,610	143,577	66%
	4342 Books/AV Processing	25,794	8,053	17,741	69%
	4345 Electronic Resources	206,094	68,094	138,000	67%
	4346 DVDs	35,900	11,240	24,660	69%
	4348 Interactive Materials	8,300	1,718	6,582	79%
	4350 Furniture & Minor Equipment	30,000	-	30,000	100%
	4360 Library Machinery	80,000	-	80,000	100%
	4390 Library Other Capital	-	-	-	0%
	4300 Capital Outlay	602,275	191,253	411,022	68%
	4530 Refund or Reimbursement	21,000	4,459	16,541	79%
	4500 Other Expenses	21,000	4,459	16,541	79%
	**Total LIBRARY	3,589,626	1,062,949	2,526,677	70%

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
6419	04/26/21	188378	ALTERNATIVE FUEL	10100609-426300	TRAVEL/TRAINING	41.47
					ALTERNATIVE FUEL Total:	41.47
170	934657688385	187193	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	39.95
	469535593489	187194	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	119.98
	798877474675	187195	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	49.32
	465943539934	187196	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	175.89
	433493654886	187198	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	16.95
	839965554853	187199	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-ADULT	19.99
	586534374455	187925	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	86.12
	797739484689		AMAZON.COM CREDIT	10100610-434100	CREDIT-REFUND PRE ORDER GUARANTEE	(8.00)
	944498436566		AMAZON.COM CREDIT	10100610-434800	CREDIT-REFUND PRE ORDER GUARANTEE	(10.05)
	758794734844	187217	AMAZON.COM CREDIT	10100610-426100	PROGRAMMING	148.77
	758794734844	187217	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING	11.99
	739667535934	188399	AMAZON.COM CREDIT	10100610-426100	GENERAL MATERIALS	141.94
	565539966933	187919	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	24.37
	433844875643	187920	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	37.13
	433847469933	187921	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING	111.84
	445645658933	187922	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	38.78
	964679349863	187923	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	339.24
	946468378735	187924	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	13.95
	949747889674	187913	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	35.00
	433399968533	187914	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	33.63
	559844388958	187915	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	6.86
	648638984474	187916	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	6.99

170	446583896639	187917	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	104.64
	564543994897	187918	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	60.14
	437857886396	187907	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	25.86
	559677838798	187908	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	10.68
	453995698587	187909	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	64.99
	448736497399	187910	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	16.60
	447349979354	187911	AMAZON.COM CREDIT	10100610-426100	GENERAL MATERIALS	9.85
	444737498936	187912	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	332.54
	495589758575	187901	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	26.99
	435783873538	187902	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS	30.96
	538546993793	187903	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	141.94
	449788854667	187904	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	7.46
	635346378897	187905	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	21.95
	755994884757	187971	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	38.79
	445663573835	188441	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	84.23
	847459795884	188442	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	100.47
	468767477979	188443	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	191.04
	436599898469	188444	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	25.98
	466669355555	188388	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	39.49
	434835847547	187900	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	12.84
	544934946873	188435	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	12.98
	689469735354	188436	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	9.99
	689965435746	188437	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	28.83
	575478965664	188438	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	60.00
	978789495644	188439	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	11.99
	774586845635	188440	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	86.73
	436559883859	188429	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	47.99
	453867443446	188430	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	16.20
	745663669558	188431	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	119.98
	534673848679	188432	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.85

170	468377783733	188433	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	38.97
	463466849786	188434	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	14.89
	778636685456	187259	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	81.76
	493949976888 9	187260	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	18.82
	443574436545		AMAZON.COM CREDIT	10100610-426101	CREDIT-SHIPPING	(5.99)
	454994986633	187906	AMAZON.COM CREDIT	10100609-426100	PROGRAMMING-TEEN	26.98
	454994986633	187906	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	223.58
	467386577686	187197	AMAZON.COM CREDIT	10100610-429600	FURNITURE/EQUIPMENT	29.99
	897758687735	188355	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	19.09
	768395858376	187252	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	104.05
	765786649463	187254	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	59.99
	663576445588	187255	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	62.00
	435849598938	187256	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	59.73
	975995396639	187257	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	71.76
	459597633788	187258	AMAZON.COM CREDIT	10100610-426100	GENERAL MATERIALS	129.90
	734873976434	187246	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	7.79
	439846697475	187247	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	9.96
	794395557444	187248	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	39.17
	449755448385	187249	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	22.90
	955455937568	187250	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	28.92
	468634348793	187251	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	10.99
	495648645656	187240	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	22.92
	834835753469	187241	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	23.16
	457793365889	187242	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	26.80
	866388346698	187243	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	39.84
	896373497457	187244	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	73.78
	467443954567	187245	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	7.99
	449795879636	187227	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	25.99
	435654844557	187235	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	25.53
	677549894794	187236	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	12.88

170	663686974386	187237	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	12.62
	446838878683	187238	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	7.83
	645697575765	187239	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	19.38
	496998774347	187220	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	13.99
	473944866955	187221	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	22.70
	466788353759	187222	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	16.35
	649768878863	187224	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	14.52
	446784888994	187225	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	7.43
	467757839858	187226	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	6.49
	434458679985	187212	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	28.00
	56353644855	187213	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	40.98
	459868897994	187214	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	44.98
	673854938585	187215	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	26.75
	437695744446	187216	AMAZON.COM CREDIT	10100610-426400	MAINTENANCE/FACILITIES	89.99
	845479979637	187219	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	70.16
	438657633545	187206	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	247.52
	939398356837	187207	AMAZON.COM CREDIT	10100610-429600	FURNITURE/EQUIPMENT	388.44
	848876484399	187208	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	19.99
	497463393848	187209	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	29.98
	563795355998	187210	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	13.99
	457569638588	187211	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	26.32
	458837936444	187200	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	29.97
	594698467836	187201	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING	40.55
	438493944678	187202	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	259.80
	535797347393	187203	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	21.49
	739888344365	187204	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	45.04
	638684346454	187205	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	53.95
				AMAZON.COM CREDIT Total:	6,112.97	
356	2035837464	187953	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.07
	2035837464	187953	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.28

356	2035837465	187954	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.14
	2035837465	187954	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.87
	2035837466	187955	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.65
	2035837466	187955	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.66
	2035841195	188422	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	63.31
	2035841195	188422	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.21
	2035847548	188312	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2035847548	188312	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.89
	2035847549	188313	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.90
	2035847549	188313	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.99
	2035832993	186999	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	32.99
	2035832993	186999	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.04
	2035832990	186997	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.34
	2035832990	186997	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.31
	2035832991	186998	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.80
	2035832991	186998	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.67
	2035832994	187000	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.09
	2035832994	187000	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.88
	2035832995	187001	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.33
	2035832995	187001	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	4.56
	2035832992	187170	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	35.98
	2035832992	187170	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.78
	2035851453	186971	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	41.44
	2035851453	186971	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.83
	2035832984	186991	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	28.50
	2035832984	186991	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.79
	2035832985	186992	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	56.62
	2035832985	186992	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	4.74
	2035832986	186993	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	54.92
	2035832986	186993	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	5.76

356	2035832987	186994	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	81.37
	2035832987	186994	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	5.90
	2035832988	186995	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.12
	2035832988	186995	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.65
	2035832989	186996	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	200.77
	2035832989	186996	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	11.24
	2035851460	186985	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.88
	2035851460	186985	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.07
	2035851461	186986	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.26
	2035851461	186986	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.96
	2035832980	186987	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	58.21
	2035832980	186987	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	6.33
	2035832981	186988	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.69
	2035832981	186988	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.60
	2035832982	186989	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.97
	2035832982	186989	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.80
	2035832983	186990	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.10
	2035832983	186990	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.87
	2035851454	186979	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	61.54
	2035851454	186979	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.69
	2035851455	186980	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.56
	2035851455	186980	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.65
	2035851456	186981	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.00
	2035851456	186981	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.89
	2035851457	186982	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.77
	2035851457	186982	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.02
	2035851458	186983	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	147.96
	2035851458	186983	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.32
	2035851459	186984	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.79
	2035851459	186984	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.54

356	2035851447	186973	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.59
	2035851447	186973	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.81
	2035851448	186974	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	60.27
	2035851448	186974	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	4.90
	2035851449	186975	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.12
	2035851449	186975	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.40
	2035851450	186976	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	56.06
	2035851450	186976	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	5.27
	2035851451	186977	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	44.89
	2035851451	186977	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.58
	2035851452	186978	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	20.89
	2035851452	186978	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.67
	2035848828	186966	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	102.12
	2035848828	186966	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	5.65
	2035848829	186967	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.74
	2035848829	186967	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.95
	2035848830	186968	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.67
	2035848830	186968	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	20.85
	2035848831	186969	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	69.34
	2035848831	186969	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	6.90
	2035848832	186970	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	144.53
	2035848832	186970	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	15.41
	2035851446	186972	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.70
	2035851446	186972	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.21
	2035848823	186960	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	58.57
	2035848823	186960	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	5.76
	2035848833	186961	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	346.16
	2035848833	186961	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	33.65
	2035848824	186962	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.19
	2035848824	186962	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.86

356	2035848825	186963	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.80
	2035848825	186963	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.31
	2035848826	186964	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.74
	2035848826	186964	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.49
	2035848827	186965	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.54
	2035848827	186965	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.39
	2035871984	187872	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.23
	2035871984	187872	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.28
	2035871985	187873	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	209.41
	2035871985	187873	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.67
	2035871986	187874	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.99
	2035871986	187874	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.19
	2035871987	187875	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	98.86
	2035871987	187875	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.57
	2035871989	187877	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.47
	2035871989	187877	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.28
	2035871990	187878	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.38
	2035871990	187878	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.22
	2035871991	187867	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2035871991	187867	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.89
	2035871979	187868	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2035871979	187868	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.89
	2035871980	187869	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.72
	2035871980	187869	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.20
	2035871981	187870	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.77
	2035871981	187870	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.75
	2035871982	187871	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.25
	2035871982	187871	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.02
	2035871983	187970	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	70.67
	2035871983	187970	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.50

356	2035848835	187881	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.35
	2035848835	187881	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.31
	2035848836	187882	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.80
	2035848836	187882	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.31
	2035848837	187883	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	121.50
	2035848837	187883	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.06
	2035848838	187884	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.99
	2035848838	187884	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.78
	2035848839	187885	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.18
	2035848839	187885	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.84
	2035848840	187886	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.59
	2035848840	187886	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035841192	187947	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	127.96
	2035841192	187947	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.28
	2035841193	187948	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	263.80
	2035841193	187948	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.22
	2035841196	187949	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.09
	2035841196	187949	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.54
	2035841197	187950	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.84
	2035841197	187950	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.04
	2035848843	187879	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	55.15
	2035848843	187879	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.05
	2035848834	187880	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.46
	2035848834	187880	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.83
	2035837479	187968	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.79
	2035837479	187968	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.27
	2035837480	187969	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.82
	2035837480	187969	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.22
	2035841188	187943	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	67.32
	2035841188	187943	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.67

356	2035841198	187944	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	746.38
	2035841198	187944	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	46.17
	2035841189	187945	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	91.84
	2035841189	187945	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.92
	2035841190	187946	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	265.81
	2035841190	187946	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.03
	2035837473	187962	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.00
	2035837473	187962	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.89
	2035837474	187963	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.99
	2035837474	187963	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.77
	2035837475	187964	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.99
	2035837475	187964	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.78
	2035837476	187965	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	55.33
	2035837476	187965	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.93
	2035837477	187966	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	130.07
	2035837477	187966	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.37
	2035837478	187967	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.57
	2035837478	187967	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.55
	2035837467	187956	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.30
	2035837467	187956	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.58
	2035837468	187957	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	55.52
	2035837468	187957	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.77
	2035837469	187958	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.64
	2035837469	187958	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.10
	2035837470	187959	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	79.81
	2035837470	187959	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.31
	2035837471	187960	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.99
	2035837471	187960	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.58
	2035837472	187961	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.36
	2035837472	187961	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.31

356	2035902824	188325	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	158.58
	2035902824	188325	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.59
	2035902825	188326	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	430.24
	2035902825	188326	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.30
	2035902826	188327	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.09
	2035902826	188327	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.26
	2035902827	188328	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.86
	2035902827	188328	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.00
	2035848842	187888	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	67.59
	2035848842	187888	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.68
	2035848841	187887	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.97
	2035848841	187887	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.83
	2035894705	188475	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.35
	2035894705	188475	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.89
	2035902828	188282	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.63
	2035902828	188282	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.86
	2035902820	188283	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.31
	2035902820	188283	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.06
	2035902821	188284	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.99
	2035902821	188284	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.15
	2035902822	188285	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.06
	2035902822	188285	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.02
	2035902823	188286	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.83
	2035902823	188286	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.08
	2035894699	188469	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	112.80
	2035894699	188469	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.05
	2035894700	188470	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.99
	2035894700	188470	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.61
	2035894701	188471	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.55
	2035894701	188471	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.26

356	2035894702	188472	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2035894702	188472	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.66
	2035894703	188473	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.00
	2035894703	188473	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.64
	2035894704	188474	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.15
	2035894704	188474	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.87
	2035894693	188463	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.38
	2035894693	188463	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.12
	2035894694	188464	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.32
	2035894694	188464	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.16
	2035894695	188465	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.60
	2035894695	188465	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.70
	2035894696	188466	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.95
	2035894696	188466	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035894697	188467	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.04
	2035894697	188467	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.52
	2035894698	188468	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	135.43
	2035894698	188468	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.44
	2035867401	188275	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.39
	2035867401	188275	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.60
	2035867402	188276	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.88
	2035867402	188276	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.37
	2035867403	188277	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.36
	2035867403	188277	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.31
	2035867404	188278	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.05
	2035867404	188278	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.35
	2035871988	188409	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.15
	2035871988	188409	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.24
	2035894706	188462	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.70
	2035894706	188462	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.96

356	2035864945	188488	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.01
	2035864945	188488	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.72
	2035867405	188269	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	127.27
	2035867405	188269	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	17.65
	2035867397	188270	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	207.58
	2035867397	188270	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	18.84
	2035867398	188271	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	379.43
	2035867398	188271	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	28.27
	2035867399	188272	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	82.46
	2035867399	188272	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.99
	2035867400	188273	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.46
	2035867400	188273	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.10
	2035864939	188482	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	67.82
	2035864939	188482	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.14
	2035864940	188483	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	69.68
	2035864940	188483	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.66
	2035864941	188484	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.80
	2035864941	188484	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.31
	2035864942	188485	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.00
	2035864942	188485	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.89
	2035864943	188486	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.09
	2035864943	188486	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.88
	2035864944	188487	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2035864944	188487	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.67
	2035864946	188476	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.01
	2035864946	188476	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.83
	2035864934	188477	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.80
	2035864934	188477	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.43
	2035864935	188478	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	116.89
	2035864935	188478	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.98

356	2035864936	188479	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.99
	2035864936	188479	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035864937	188480	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2035864937	188480	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.66
	2035864938	188481	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.65
	2035864938	188481	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.66
	2035861788	188306	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.99
	2035861788	188306	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.77
	2035861789	188307	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	182.95
	2035861789	188307	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.13
	2035861790	188308	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.80
	2035861790	188308	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.67
	2035861791	188309	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2035861791	188309	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.82
	2035861792	188310	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2035861792	188310	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.66
	2035861793	188311	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.31
	2035861793	188311	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.61
	2035861782	188301	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.53
	2035861782	188301	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.40
	2035861783	188302	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	141.19
	2035861783	188302	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.75
	2035861784	188303	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	181.23
	2035861784	188303	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.24
	2035861785	188304	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.46
	2035861785	188304	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.83
	2035861786	188305	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60
	2035861786	188305	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.56
	2035861794	188449	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	478.61
	2035861794	188449	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	36.98

356	2035861776	188295	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	88.47
	2035861776	188295	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.97
	2035861777	188296	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.14
	2035861777	188296	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.87
	2035861778	188297	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2035861778	188297	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.65
	2035861779	188298	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.28
	2035861779	188298	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.21
	2035861780	188299	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.59
	2035861780	188299	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2035861781	188300	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60
	2035861781	188300	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.56
	2035847555	188320	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.98
	2035847555	188320	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.52
	2035847556	188321	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	139.95
	2035847556	188321	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.98
	2035847557	188322	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.82
	2035847557	188322	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.01
	2035847558	188323	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.78
	2035847558	188323	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.33
	2035847559	188324	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	141.35
	2035847559	188324	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.94
	2035861787	188294	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.60
	2035861787	188294	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.79
	2035847560	188314	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.49
	2035847560	188314	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.09
	2035847550	188315	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	66.05
	2035847550	188315	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.66
	2035847551	188316	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.99
	2035847551	188316	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.15

356	2035847552	188317	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.09
	2035847552	188317	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.09
	2035847553	188318	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.98
	2035847553	188318	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.41
	2035847554	188319	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.99
	2035847554	188319	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.22
					BAKER & TAYLOR BOOKS Total:	10,990.85
407	53747	188624	BASLER PRINTING COMPANY INC	10100609-434200	GENERAL MATERIALS- PROCESSING	126.56
	53731	187301	BASLER PRINTING COMPANY INC	10100610-434200	GENERAL MATERIALS- PROCESSING	206.08
					BASLER PRINTING COMPANY INC Total:	332.64
586	197224	187928	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	246.71
	197745	188626	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	164.46
					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	411.17
988	916307	187851	CHRIS SUPPLY COMPANY INC	10100609-425200	STRUCTURE	6.58
					CHRIS SUPPLY COMPANY INC Total:	6.58
6913	04/26/21	188446	COLONIAL HOUSE INC	10100609-426300	TRAVEL/TRAINING	55.93
					COLONIAL HOUSE INC Total:	55.93
1123	395783	185732	COPY COUNTRY INC.	10100610-426100	SUPPORT SERVICES	22.50
					COPY COUNTRY INC. Total:	22.50
1326	6934615	187390	DEMCO INC	10100610-434200	GENERAL MATERIALS- PROCESSING	197.88
	6933639	187303	DEMCO INC	10100610-434200	GENERAL MATERIALS- PROCESSING	101.26
					DEMCO INC Total:	299.14
1504	04/26/21	188372	EILEEN'S COLOSSAL COOKIES	10100609-426300	TRAVEL/TRAINING	26.50
					EILEEN'S COLOSSAL COOKIES Total:	26.50

12420	91751	187304	ELEVATE RAPID CITY	10100610-429200	DUES	260.00
					ELEVATE RAPID CITY Total:	260.00
1592	073762-00	187305	EVERGREEN OFFICE PRODUCTS INC	10100610-426400	MAINTENANCE/FACILITIES	53.98
					EVERGREEN OFFICE PRODUCTS INC Total:	53.98
7545	2679-19625	188623	FISH WINDOW CLEANING	10100609-422500	SUPPORT SERVICES	455.00
					FISH WINDOW CLEANING Total:	455.00
1789	04/30/21	188632	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	1,200.55
					FRIENDS OF THE LIBRARY Total:	1,200.55
1975	04/26/21	188373	GREAT HARVEST BREAD COMPANY	10100609-426300	TRAVEL/TRAINING	317.00
					GREAT HARVEST BREAD COMPANY Total:	317.00
2719	6103277	188365	KNECHT HOME CENTER	10100610-426400	MAINTENANCE/FACILITIES	9.58
					KNECHT HOME CENTER Total:	9.58
3084	INV8627889	187941	MARCO TECHNOLOGIES INC	10100610-426100	FURNITURE/EQUIPMENT	75.00
	INV8627888	187940	MARCO TECHNOLOGIES INC	10100610-426100	FURNITURE/EQUIPMENT	567.02
					MARCO TECHNOLOGIES INC Total:	642.02
3208	95726	187302	MENARDS	10100610-426400	MAINTENANCE/FACILITIES	12.01
	95307	187307	MENARDS	10100610-426400	MAINTENANCE/FACILITIES	43.77
	96703	188374	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	39.50
	96703	188374	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	25.98
	96703	188374	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	20.80
	97135	188379	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	97.32
	97135	188379	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	7.98
	97135	188379	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	18.42
					MENARDS Total:	265.78
3242	126811101119 04	187308	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00

3242					MIDCONTINENT COMMUNICATIONS Total:	745.00
3258	500248992	187309	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS- PROCESSING	141.60
	99704853	187926	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS- PROCESSING	294.00
	500309207	187938	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	25.00
	500309207	187938	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	115.40
	500313877	187939	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	280.93
	500313879	188400	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	44.98
	500346613	188456	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	67.50
	500346613	188456	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	248.78
	500278247	187326	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	5.00
	500278247	187326	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	29.98
	500259426	187395	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	11.99
	500259428	187396	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	34.99
	500283591	187322	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	185.95
	500278243	187323	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	80.00
	500278243	187323	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	350.69
	500278244	187324	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	7.50
	500278244	187324	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	96.72
	500278245	187325	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	12.50
	500278245	187325	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	84.72
	500346504	188457	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	238.94
	500346611	188458	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	500346611	188458	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	7.49
	500346612	188459	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	500346612	188459	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	151.44
	500216299	186218	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	122.50
	500216299	186218	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	736.06
	500253805	187320	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	345.00
	500253805	187320	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS	1,112.36

3258	500259425	187321	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	189.95
					MIDWEST TAPE EXCHANGE Total:	5,039.47
13772	CINV01212	187942	MONUMENT HEALTH RAPID CITY HOSPITAL INC	10100609-422500	MAINTENANCE/FACILITIES	17.49
					MONUMENT HEALTH RAPID CITY HOSPITAL INC Total:	17.49
3360	13845	187927	MOUNTAIN PLAINS AUDIOLOGY	10100609-422500	SUPPORT SERVICES	35.00
					MOUNTAIN PLAINS AUDIOLOGY Total:	35.00
3555	1000111940	187392	OCLC INC	10100609-429502	SUPPORT SERVICES	3,554.35
					OCLC INC Total:	3,554.35
3617	08009CO21155765	188450	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	399.62
	08009CO21162751	188451	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	564.45
	08009CO21162817	188452	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	3,069.00
	08009CO21163123	188453	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,454.81
	08009DA21161188	188454	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	44.98
	08009DA21161189	188455	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	65.00
	08009CO21125086	187317	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	154.88
	08009CP21127568	187318	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	630.40
	08009DA21124156	187319	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	115.45
	08009DA21134190	187509	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	169.99
	08009DA21142926	187934	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	55.00
	08009DA21142927	187935	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	27.99
	08009DA21142928	187936	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	233.46

3617	08009CO21141 648	187937	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	329.94
	08009CO21123 267	187316	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	432.93
	08009CO21131 919	187502	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	956.63
	08009CO21139 35	187504	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	622.64
	08009CP20380 063	187505	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	831.04
	08009CP20427 912	187506	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	576.72
	08009DA21129 366	187507	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	15.95
	08009DA21130 721	187508	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	26.99
	08009CO21132 574	187503	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	258.90
	08009DA21134 191	187488	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	52.98
	08009CO20440 536	187490	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	245.21
	08009CO21128 970	187499	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	139.99
	08009CO21131 426	187500	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	731.19
	08009CO21131 456	187501	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	423.49
				OVERDRIVE INC Total:	12,629.63	
3750	74608	187933	PRINT MARK-ET	10100610-426100	SUPPLIES	49.95
					PRINT MARK-ET Total:	49.95
3863	91204	187932	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS	36.53
					RAPID CITY JOURNAL - ADVERTISING Total:	36.53
3887	27087	187931	RAPID FIRE PROTECTION INC	10100609-425200	SUPPORT SERVICES	1,183.68
					RAPID FIRE PROTECTION INC Total:	1,183.68

11101	10288932	187393	SECURITAS SECURITY SERVICES USA, INC	10100609-422500	SUPPORT SERVICES	6,154.72
					SECURITAS SECURITY SERVICES USA, INC Total:	6,154.72
4330	0464570	187311	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	111.34
	0475318	188461	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	104.59
	0469839	187929	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	104.59
					SERVALL UNIFORM/LINEN CO INC Total:	320.52
4371	319913	188447	SHOWCASES	10100609-434200	GENERAL MATERIALS	434.16
					SHOWCASES Total:	434.16
13876	1126	187313	SIMONDS ELECTRIC LLC	10100609-422500	STRUCTURE	130.00
	1126	187313	SIMONDS ELECTRIC LLC	10100609-425200	STRUCTURE	68.98
					SIMONDS ELECTRIC LLC Total:	198.98
4405	121305	187314	SIMPSON'S PRINTING	10100610-426100	SUPPLIES	351.00
					SIMPSON'S PRINTING Total:	351.00
11265	04/19/21	185198	SOL YOGA COLLECTIVE	10100609-422500	PROGRAMMING-ADULT	100.00
					SOL YOGA COLLECTIVE Total:	100.00
13854	1406	188448	THE MOTHERSHIP LLC	10100610-424600	SUPPORT SERVICES	140.00
	1408	188384	THE MOTHERSHIP LLC	10100610-424600	SUPPORT SERVICES	122.50
					THE MOTHERSHIP LLC Total:	262.50
13943	207197	187315	TROPICAL CREATIONS INC	10100610-422500	SUPPORT SERVICES	270.25
					TROPICAL CREATIONS INC Total:	270.25
11474	600758	187391	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	152.15
					UNIQUE MANAGEMENT SERVICES, INC. Total:	152.15
5220	765182-0	187930	WESTERN STATIONERS	10100610-426100	SUPPLIES	5.97
	764647-0	186035	WESTERN STATIONERS	10100609-426100	SUPPLIES	660.00

5220	764466-1	188630	WESTERN STATIONERS	10100609-426400	MAINTENANCE/FACILITIES	28.87
	764466-0	188629	WESTERN STATIONERS	10100609-426400	MAINTENANCE/FACILITIES	25.16
	765978-1	188622	WESTERN STATIONERS	10100609-426100	SUPPLIES	62.81
	766194-0	188621	WESTERN STATIONERS	10100609-426100	SUPPLIES	193.96
	765978-0	188627	WESTERN STATIONERS	10100609-426100	SUPPLIES	660.00
					WESTERN STATIONERS Total:	1,636.77
6037	280913	187394	WT.COX INFORMATION SVCS	10100609-429300	SUBSCRIPTIONS	3,866.09
					WT.COX INFORMATION SVCS Total:	3,866.09
Total					Grand Total:	58,541.90