



DOWNTOWN • 610 Quincy St. Rapid City, SD 57701 • (605) 394-6139 or (605) 394-4171

NORTH • 10 Van Buren St. Rapid City, SD 57701 • (605) 716-4098

Date: June 13, 2016
To: Rapid City Public Library Board of Trustees
From: Jennifer Read, Administrative and Facilities Coordinator
Re: Monthly Financial Executive Summary
Period Ending May 31, 2016

Rapid City Public Library's year to date fines and fees revenues, as reflected in [Figure 1](#), totaled \$25,419.33. This is a decrease of 24% compared to the previous year (2015).

1. Revenue from non-resident cards – A increase in revenue of 4% compared to last year. We currently have 489 non-county users registered.
2. Revenue from copies – There is an increase of 12% for copies this year compared to last year.
3. Revenue from fines – Decreased 36% from this point last year for a difference of \$7,093.63. The decreased amount is due to changes in the DVD policy as well as the total loan limit. We also do not collect fines on digital materials.
4. Revenue from meeting room fees – Increased \$150 from this time last year.
5. Revenue from 3D prints and proctoring – Revenue for these two items are \$552.94 and \$65 respectfully.

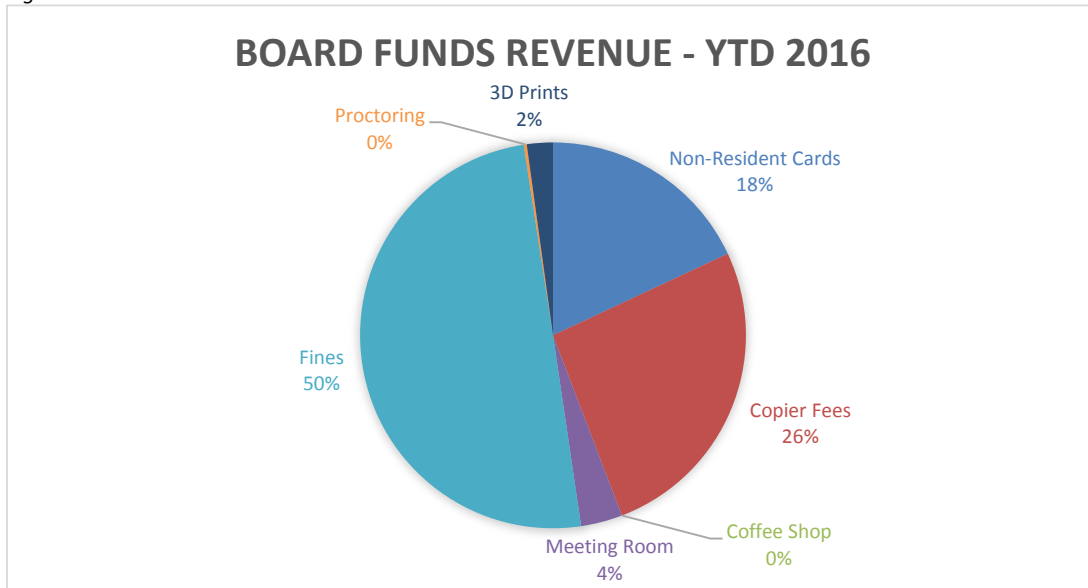
Total expenditures and encumbrances¹ through May were \$1,430,593 as reflected in [Figure 2](#). With a budget established at \$3.8 million, approximately 38% was expended as of the end of May. (See [Table 1](#))

1. Salary, Wages and Benefits - Actual expenditures at the end of May 2016 for Salaries, Wages and Benefits totaled \$804,442. This is 2% higher than last year at this time.
2. Insurance – Expenses in these line items decreased by \$2,371 under the previous year. Actual expenditures in this line item are \$22,684.
3. Professional service expenditures – Increased 33% as compared to the prior year. Expenditures in this line item include facility maintenance services (i.e. window cleaning, HVAC maintenance and pest control), and security services. Security services were added towards the end of last year at the North Library.
4. Rentals – Increased \$3,147 since this time last year. Rentals include our costs for leased parking as well as equipment rentals and leased equipment. Our contract costs for copiers have increased over last year by about 3%, plus some costs from last year were carried over to this year's budget.
5. Repair & maintenance – Decreased 79% compared to the previous year. This line item is for repair costs of both the downtown facility (structure) and equipment, as well as the Integrated Library System. The new ILS, KOHA, is less cost than our previous Millenium service.

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.

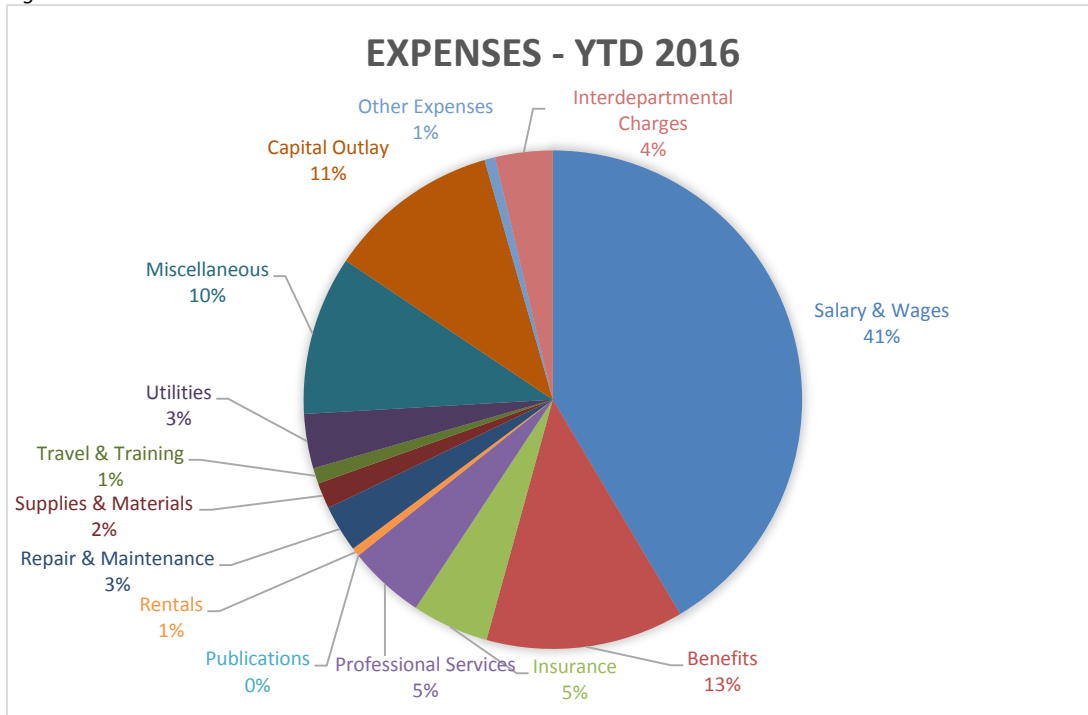
6. Supplies & materials – Decreased 5% since this time in 2015. Purchases include office supplies, gasoline, facilities uniforms, janitorial supplies, tools, tires, and facility equipment. These purchases are made according to the replacement schedule.
7. Travel & Training – Total expenditures in this line item are \$15,096. Conferences and trainings are scheduled according to the travel and training plan.
8. Utilities – Increased \$10,880 compared to expenditures for this time last year. Utilities include telephone, internet, natural gas and electricity. The library is experiencing lower costs in electricity due to our energy saving initiatives, including the switching of monitoring of the HVAC to the Energy Plant. However, we have increased our bandwidth, which accounts for the higher costs in this line.
9. Miscellaneous – Decreased 5% under 2015. Expenditures out of this line item include subscriptions to periodicals for patron browsing, programming materials, computers and software and office equipment and these are made according to the technology and equipment replacement schedule. This is an authorized line item name, and planned expenditures that don't fit in any other line item go here.
10. Capital Outlay – Increased 20% as compared to last year. This line item includes planned purchases for books and other library materials, as well as building improvements and vehicles.
11. Other expenses – Increased 179%, or \$6,544 over last year. This is a pass-thru line item for the Friends of the Library Book Sale area and does not affect the bottom line. The Friends of the Library Book Shop will now be open all hours the Library is open.

Figure 1



Total Revenues: \$25,419.33

Figure 2



Total Expenditures: \$1,430,593

Table 1

**YTD Expense Comparison
as of 5/31/16**

	YTD '15	YTD '16	More or (Less) than 2015	% +/-
Salary & Wages	694,437	614,319	(80,118)	-12%
Benefits	96,562	190,123	93,561	97%
Insurance	25,055	22,684	(2,371)	-9%
Professional Services	55,284	73,722	18,438	33%
Rentals	5,131	8,278	3,147	61%
Repair & Maintenance	212,469	45,183	(167,286)	-79%
Supplies & Materials	26,392	24,997	(1,395)	-5%
Travel & Training	7,728	15,096	7,368	95%
Utilities	41,407	52,287	10,880	26%
Miscellaneous	161,166	152,966	(8,200)	-5%
Capital Outlay	138,046	165,433	27,387	20%
Other Expenses	3,646	10,190	6,544	179%

Table 2

**Monthly Vacancy Status Report
as of 5/31/16**

LIBRARY DEPARTMENT	FULL AND PART-TIME POSITIONS	FULL AND PART-TIME EMPLOYEES	VACANCIES
Management	2	2	-
Librarian Is	3	3	-
Managers	1	1	-
Coordinators	3	3	-
Business Office	2	1	1
Facilities	3	3	-
Library Associates	22	20	2
Customer Service			
Specialists	6	6	-
Outreach	4	4	-
TOTALS	46	43	3

NOTE: Data excludes temporary classifications.

Year to Date Expense Report
as of 05/31/16

Dept. 0609, 0610, 0971

	Total Year To			
	Date			
	Current Year Working Budget	Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
4110 Salary & Wages	\$ 1,612,986	\$ 601,659	\$ 60,165	4%
4111 Overtime Wages	-	1,280	(1,280)	0%
4118 Temporary Wages	31,481	11,380	20,101	64%
4100 Salary & Wages	1,644,467	614,319	1,030,148	63%
4120 Social Security	101,610	36,103	65,507	64%
4121 Medicare	23,763	8,443	15,320	64%
4130 Retirement	96,443	46,590	49,853	52%
4131 Section 125 Administration	1,110	173	937	84%
4140 Workmens Comp	3,475	3,054	421	12%
4150 Group Health Insurance	194,564	95,062	99,502	51%
4155 Group Life Insurance	1,803	698	1,105	61%
4170 Unemployment Insurance	1,599	-	1,599	100%
4110 Benefits	424,367	190,123	234,244	55%
4211 General & Auto Liability	6,864	4,552	2,312	34%
4212 Boiler Coverage	1,506	-	1,506	100%
4214 Other Insurance	22,660	18,132	4,528	20%
4210 Insurance	31,030	22,684	8,346	27%
4223 Consultant Services	21,260	16,960	4,300	20%
4225 Other Professional Services	113,602	56,762	56,840	50%
4229 Marketing	1,135	-	1,135	100%
4220 Professional Services	135,997	73,722	62,275	46%
4230 Publishing	1,026	-	1,026	100%
4230 Publications	1,026	-	1,026	100%
4243 Machinery Rentals	4,189	-	4,189	100%
4244 Lease/Purchases	14,250	6,934	7,316	51%
4246 Other Rentals	3,581	1,344	2,237	62%
4240 Rentals	22,020	8,278	13,742	62%
4251 Repair - Roll Stock	1,571	90	1,481	94%
4252 Repair - Structures	43,797	9,477	34,320	78%
4253 Repair - Equipment	28,852	6,378	22,474	78%
4255 Repair - Water & Sewer	641	-	641	100%
4259 Miscellaneous	92,224	29,238	62,986	68%
4250 Repair & Maintenance	167,085	45,183	121,902	73%
4261 Office Supplies	42,210	17,905	24,305	58%
4262 Gasoline, Oil, Fuel	2,584	571	2,013	78%
4263 Clothing, Food	1,514	483	1,031	68%
4264 Janitor & Chemical Supplies	25,901	5,891	20,010	77%
4265 Minor Tools	4,200	127	4,073	97%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	800	-	800	100%
4269 Misc Supplies & Materials	-	20	(20)	0%
4260 Supplies & Materials	77,209	24,997	52,212	68%
4270 Travel & Training	22,310	15,096	7,214	32%
4270 Travel & Training	22,310	15,096	7,214	32%
4281 Telephone - Local	46,440	10,894	35,546	77%
4282 Natural Gas	18,053	9,461	8,592	48%
4283 Electricity	106,206	31,932	74,274	70%
4280 Utilities	170,699	52,287	118,412	69%
4292 Dues	2,501	1,073	1,428	57%
4293 Subscriptions	92,338	77,310	15,028	16%
4294 Other Miscellaneous Expenses	25,696	15,036	10,660	41%
4295 Computers & Software	176,860	45,211	131,649	74%
4296 Office Equipment	33,727	14,336	19,391	57%
4290 Miscellaneous	331,122	152,966	178,156	54%
4320 Buildings & Structures	94,735	-	94,735	100%
4341 General Materials	165,460	63,064	102,396	62%
4342 Books/AV Processing	19,124	6,738	12,386	65%
4345 Electronic Resources	138,946	53,431	85,515	62%
4346 DVDs	34,901	13,059	21,842	63%
4348 Interactive Materials	-	3,271	(3,271)	0%
4350 Furniture & Minor Equipment	45,700	-	45,700	100%
4360 Library Machinery	125,000	-	125,000	100%
4390 Library Other Capital	-	25,870	(25,870)	0%
4300 Capital Outlay	623,866	165,433	484,303	78%
4530 Refund or Reimbursement	17,046	10,190	6,856	40%
4500 Other Expenses	17,046	10,190	6,856	40%
*SUB-TOTAL	3,668,244	1,375,278	2,292,966	63%
4226 Interdepartmental Charges	139,841	55,315	84,526	60%
4226 Interdepartmental Charges	139,841	55,315	84,526	60%
*SUB-TOTAL	3,808,085	1,430,593	2,377,492	62%
**Total LIBRARY	\$ 3,808,085	\$ 1,430,593	\$ 2,377,492	62%

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
7810	1604.1	38492	ACV2 ARCHITECTURE LLC	10100609-422300	CONSULTING	6,360.00
					ACV2 ARCHITECTURE LLC Total:	6,360.00
6896	5/23/16	37818	AYYANGAR, ARJUN	10100609-422500	ADULT PROGRAMMING	100.00
					AYYANGAR, ARJUN Total:	100.00
356	2031888833	37196	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.99
	2031888833	37196	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2031888836	37165	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.99
	2031888836	37165	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2031901321	37155	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.09
	2031901321	37155	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2031901163	37156	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.49
	2031901163	37156	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2031901161	37157	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.99
	2031901161	37157	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2031892706	37158	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.40
	2031892706	37158	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40

356	2031892705	37159	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	4.19
	2031892705	37159	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2031888838	37163	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.89
	2031888838	37163	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2031888837	37164	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.77
	2031888837	37164	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2031888834	37195	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.20
	2031888834	37195	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2031888832	37197	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.99
	2031888832	37197	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2031888831	37198	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.24
	2031888831	37198	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2031888830	37199	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	37.04
	2031888830	37199	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2031888828	37201	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.88
	2031888828	37201	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2031888825	37204	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.59
	2031888825	37204	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2031888824	37205	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.97

356	2031888824	37205	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2031877566	37208	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.95
	2031877566	37208	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2031877564	37052	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.80
	2031877564	37052	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2031877562	37047	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.56
	2031877562	37047	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2031877561	37049	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	29.19
	2031877561	37049	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2031877559	37044	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.97
	2031877559	37044	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2031873074	37050	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.39
	2031873074	37050	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2031873072	37053	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	20.90
	2031873072	37053	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.90
	2031873070	37054	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.21
	2031873070	37054	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2031873069	37055	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.63
	2031873069	37055	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05

356	2031873068	37056	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2031873068	37056	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031873062	37062	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.97
	2031873062	37062	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2031873061	37051	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.77
	2031873061	37051	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2031873060	37063	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2031873060	37063	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	55.00
	2031873066	37058	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	453.95
	2031873066	37058	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	17.00
	2031892703	37161	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	52.15
	2031892703	37161	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.30
	2031888839	37162	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	49.03
	2031888839	37162	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.50
	2031888835	37194	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.91
	2031888835	37194	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2031888829	37200	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	104.70
	2031888829	37200	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	7.20
	2031877567	37207	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	104.36

356	2031877567	37207	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.75
	2031877563	37048	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	373.57
	2031877563	37048	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	26.05
	2031877560	37046	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	27.96
	2031877560	37046	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2031873076	37043	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	39.14
	2031873076	37043	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.65
	2031873075	37042	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.14
	2031873075	37042	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.80
	2031873065	37059	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.02
	2031873065	37059	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2031873064	37060	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.29
	2031873064	37060	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2031873063	37061	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.21
	2031873063	37061	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.95
	2031888823	37206	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.34
	2031888823	37206	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.80
	2031877558	37045	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.16
	2031877558	37045	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.45

356	2031888826	37203	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	214.74
	2031888826	37203	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.90
	2031888827	37202	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.56
	2031888827	37202	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2031873067	37057	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	28.20
	2031873067	37057	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.20
	2031892704	37160	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	38.85
	2031892704	37160	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2031901328	37848	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	359.64
	2031901328	37848	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	22.40
	2031901327	37847	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.52
	2031901327	37847	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2031901326	37846	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.59
	2031901326	37846	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031901325	37845	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	73.24
	2031901325	37845	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.90
	2031901324	37844	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.09
	2031901324	37844	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2031901323	37843	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07

356	2031901323	37843	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031901322	37842	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2031901322	37842	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031901165	37841	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	58.11
	2031901165	37841	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.25
	2031901164	37840	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	209.93
	2031901164	37840	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.65
	2031901162	37839	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.49
	2031901162	37839	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2031901160	37838	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.19
	2031901160	37838	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031901159	37837	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2031901159	37837	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031901158	37836	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.09
	2031901158	37836	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031901157	37835	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.91
	2031901157	37835	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2031901156	37834	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.50
	2031901156	37834	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2031901154	37832	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.19
	2031901154	37832	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2031901153	37831	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	101.58
	2031901153	37831	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.45
	2031901152	37830	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.16
	2031901152	37830	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2031901151	37829	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.97
	2031901151	37829	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2031901150	37828	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2031901150	37828	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031892707	37827	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	367.61
	2031892707	37827	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	23.25
	2031935781	37889	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.62
	2031935781	37889	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2031935780	37888	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2031935780	37888	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031924610	37887	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	304.43
	2031924610	37887	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.30
	2031924609	37886	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07

356	2031924609	37886	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031924608	37885	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.19
	2031924608	37885	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2031924607	37884	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2031924607	37884	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2031924606	37883	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.92
	2031924606	37883	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2031924605	37882	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2031924605	37882	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2031924604	37881	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.59
	2031924604	37881	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031924603	37880	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.80
	2031924603	37880	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031924602	37879	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.65
	2031924602	37879	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2031924601	37878	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.98
	2031924601	37878	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2031924600	37877	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.70
	2031924600	37877	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95

356	2031924599	37876	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.11
	2031924599	37876	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2031924598	37875	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2031924598	37875	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031924597	37874	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.23
	2031924597	37874	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2031924596	37873	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2031924596	37873	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031924595	37872	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2031924595	37872	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031924357	37871	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	163.96
	2031924357	37871	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.30
	2031924356	37870	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.26
	2031924356	37870	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2031924355	37869	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.42
	2031924355	37869	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2031924354	37868	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.49
	2031924354	37868	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2031924352	37867	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.29

356	2031924352	37867	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2031924351	37866	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2031924351	37866	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031924350	37865	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.24
	2031924350	37865	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031924349	37864	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.70
	2031924349	37864	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031924348	37863	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.99
	2031924348	37863	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031924347	37862	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.96
	2031924347	37862	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2031924346	37861	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.01
	2031924346	37861	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2031924345	37860	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.40
	2031924345	37860	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2031924344	37859	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2031924344	37859	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031924343	37858	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2031924343	37858	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2031924342	37857	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.60
	2031924342	37857	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031924341	37856	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.30
	2031924341	37856	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2031924340	37855	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2031924340	37855	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031924339	37854	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	163.90
	2031924339	37854	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.50
	2031924338	37853	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	77.24
	2031924338	37853	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.85
	2031924337	37852	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.16
	2031924337	37852	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2031924336	37851	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.20
	2031924336	37851	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2031901330	37850	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	173.94
	2031901329	37849	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.36
	2031901329	37849	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031873071	37040	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	20.74
	2031873071	37040	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40

356	2031901155	37833	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.81
	2031901155	37833	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.70
	0002800071		BAKER & TAYLOR BOOKS	10100609-434100	CREDIT-COLLECTION HQ	(7,000.00)
	2031940830	38352	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60
	2031940830	38352	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031940829	38353	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2031940829	38353	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031940828	38354	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2031940828	38354	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031940827	38355	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.10
	2031940827	38355	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2031940826	38356	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2031940826	38356	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031940825	38357	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2031940825	38357	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031940824	38358	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	58.76
	2031940824	38358	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2031940823	38359	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2031940823	38359	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2031940822	38360	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	90.15
	2031940822	38360	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.15
	2031935795	38361	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.03
	2031935795	38361	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2031935794	38362	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	83.52
	2031935794	38362	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2031935793	38363	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.28
	2031935793	38363	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2031935792	38364	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	70.71
	2031935792	38364	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2031935791	38365	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	62.48
	2031935791	38365	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.25
	2031935790	38366	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.19
	2031935790	38366	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031935789	38367	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	88.52
	2031935789	38367	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.60
	2031935788	38368	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.99
	2031935788	38368	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031935787	38369	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.74

356	2031935787	38369	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031935786	38370	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2031935786	38370	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031935785	38371	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2031935785	38371	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031935784	38372	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.97
	2031935784	38372	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031935783	38373	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.65
	2031935783	38373	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2031935782	38374	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2031935782	38374	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031948402	38379	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2031948402	38379	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2031948400	38380	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.31
	2031948400	38380	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031948399	38381	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.19
	2031948399	38381	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031948398	38382	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.20
	2031948398	38382	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25

356	2031948397	38383	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99
	2031948397	38383	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031948396	38384	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	75.61
	2031948396	38384	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.60
	2031948395	38385	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.28
	2031948395	38385	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2031948394	38386	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	132.67
	2031948394	38386	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.45
	2031940835	38387	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	99.75
	2031940835	38387	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.05
	2031940834	38388	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.14
	2031940834	38388	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031940833	38389	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.88
	2031940833	38389	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.40
	2031940832	38390	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	83.70
	2031940832	38390	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2031940831	38391	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.07
	2031940831	38391	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031924353	38471	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.93

356	2031924353	38471	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031963697	38604	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	229.65
	2031963697	38604	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.30
	2031963696	38603	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.19
	2031963696	38603	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031963695	38602	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.83
	2031963695	38602	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2031963694	38601	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2031963694	38601	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031963693	38600	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.40
	2031963693	38600	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.05
	2031963692	38599	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.95
	2031963692	38599	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2031963691	38598	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.53
	2031963691	38598	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031963690	38597	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.77
	2031963690	38597	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2031963689	38596	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.58
	2031963689	38596	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40

356	2031963688	38595	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.20
	2031963688	38595	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031963687	38594	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.65
	2031963687	38594	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2031963686	38593	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.80
	2031963686	38593	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2031963685	38592	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.74
	2031963685	38592	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2031963684	38590	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	74.95
	2031963684	38590	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.25
	2031963682	38588	BAKER & TAYLOR BOOKS	10100609-434100	IN_2031963682	13.99
	2031963682	38588	BAKER & TAYLOR BOOKS	10100609-434200	IN_2031963682	1.05
	2031948565	38586	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2031948565	38586	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031948564	38585	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.99
	2031948564	38585	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2031948563	38584	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.26
	2031948563	38584	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031948562	38583	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.79

356	2031948562	38583	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031948561	38582	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.09
	2031948561	38582	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031948560	38581	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.76
	2031948560	38581	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2031948559	38580	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2031948559	38580	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031948558	38579	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	83.42
	2031948558	38579	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.15
	2031948405	38577	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	151.41
	2031948405	38577	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.50
	2031948404	38576	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.79
	2031948404	38576	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2031948403	38571	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99
	2031948403	38571	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031972375	39065	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.14
	2031972375	39065	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2031972374	39064	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.99
	2031972374	39064	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40

356	2031972373	39063	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2031972373	39063	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2031972372	39062	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	870.19
	2031972372	39062	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	35.10
	2031972371	39061	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.10
	2031972371	39061	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2031972370	39059	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.35
	2031972370	39059	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031972369	39058	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.72
	2031972369	39058	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2031972368	39057	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60
	2031972368	39057	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031972367	39056	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	68.27
	2031972367	39056	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.45
	2031972365	38939	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.20
	2031972365	38939	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031972366	38940	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.97
	2031972366	38940	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031948566	38587	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.12

356	2031948566	38587	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2031972376	39442	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.99
	2031972376	39442	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031972377	39443	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2031972377	39443	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031972378	39444	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.50
	2031972378	39444	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2031972379	39445	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	77.12
	2031972379	39445	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.85
	2031972466	39446	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.80
	2031972466	39446	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2031972467	39424	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.00
	2031972467	39424	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031972469	39421	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.19
	2031972469	39421	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2031972470	39422	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.87
	2031972470	39422	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.00
	2031972471	39423	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.36
	2031972471	39423	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65

356	2031972472	39416	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.24
	2031972472	39416	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031972473	39417	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2031972473	39417	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031972474	39418	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.59
	2031972474	39418	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2031972475	39419	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.70
	2031972475	39419	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031972476	39420	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	199.87
	2031972476	39420	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.65
	2031963683	38589	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.34
	2031963683	38589	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2031991327	39614	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	202.64
	2031991327	39614	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.75
	2031991328	39615	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.19
	2031991328	39615	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2031991329	39616	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	135.29
	2031991329	39616	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.40
	2031991330	39617	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.36

356	2031991330	39617	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.50
	2031991331	39618	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2031991331	39618	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031991333	39620	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.20
	2031991333	39620	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2031991334	39621	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2031991334	39621	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031991335	39622	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.19
	2031991335	39622	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2031991336	39623	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2031991336	39623	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2031991337	39624	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	69.35
	2031991337	39624	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.35
	2031991338	39625	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	82.45
	2031991338	39625	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.65
	2031991339	39626	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	153.67
	2031991339	39626	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	12.35
	2031991340	39627	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	234.60
	2031991340	39627	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	15.45

356	2031991341	39628	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	196.81
	2031991341	39628	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.60
	2031991342	39629	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.55
	2031991342	39629	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.60
	2031991343	39630	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	55.32
	2031991343	39630	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.45
	2031995309	39631	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.98
	2031995309	39631	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2031995310	39632	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	63.30
	2031995310	39632	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2031995311	39633	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.10
	2031995311	39633	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.70
	2031995312	39634	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	58.92
	2031995312	39634	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.75
	2031995313	39635	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.42
	2031995313	39635	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2031995314	39636	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.53
	2031995314	39636	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.30
	2031004304	39637	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.09

356	2031004304	39637	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032004305	39638	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.97
	2032004305	39638	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032004306	39639	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.17
	2032004306	39639	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032004307	39640	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.26
	2032004307	39640	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032004308	39641	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.60
	2032004308	39641	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032004309	39642	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	201.55
	2032004309	39642	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.05
	2032004310	39644	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.34
	2032004310	39644	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032004311	39645	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.05
	2032004311	39645	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032004312	39646	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	163.58
	2032004312	39646	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.80
	2032004313	39647	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	255.26
	2032004313	39647	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.20

356	2031991332	39619	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.00
	2031991332	39619	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2031873073	37041	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.99
	2031873073	37041	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2031972468	39425	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.87
	2031972468	39425	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
					BAKER & TAYLOR BOOKS Total:	5,460.12
586	091740 CREDIT		BLACK HILLS CHEMICAL CO	10100609-426400	OVERPAID INV REISSUED ON 091740A	(176.84)
	097386	35890	BLACK HILLS CHEMICAL CO	10100610-426400	MAINTENANCE/FACILITIES	34.98
	099639	39689	BLACK HILLS CHEMICAL CO	10100610-426400	MAINTENANCE/FACILITIES	9.90
	099550	39688	BLACK HILLS CHEMICAL CO	10100609-426400	MAINTENANCE/FACILITIES	134.49
					BLACK HILLS CHEMICAL CO Total:	2.53
601	19194	38570	BLACK HILLS INDUSTRIES INC	10100609-425200	STRUCTURE	116.05
					BLACK HILLS INDUSTRIES INC Total:	116.05
615	2016-04-9038	39429	BLACK HILLS PATROL	10100609-422500	SECURITY	2,409.75
	2016-04-9030	39430	BLACK HILLS PATROL	10100609-422500	SECURITY	4,479.50
					BLACK HILLS PATROL Total:	6,889.25
8021	05-11-16	38947	CALDERON, TAYLOR	10100609-429400	PROGRAMMING-YOUTH	30.00
					CALDERON, TAYLOR Total:	30.00
988	805928	37922	CHRIS SUPPLY COMPANY	10100609-426100	SUPPLIES	34.82
					CHRIS SUPPLY COMPANY Total:	34.82

1044	20403	38916	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	STRUCTURE	349.90
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	349.90
1234	IN298503	35851	DAKOTA BUSINESS CENTER	10100609-424400	MACHINES/EQUIPMENT	651.21
	IN298503	35851	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	462.40
	IN298503	35851	DAKOTA BUSINESS CENTER	10100609-426100	MACHINES/EQUIPMENT	46.58
	IN298732	34175	DAKOTA BUSINESS CENTER	10100609-426100	EQUIPMENT/MACHINES	1,459.75
	IN299790	37816	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	38.00
	IN300322	37908	DAKOTA BUSINESS CENTER	10100609-424400	MACHINE/EQUIPMENT	317.58
	IN300322	37908	DAKOTA BUSINESS CENTER	10100609-425300	MACHINE/EQUIPMENT	492.12
	IN300322	37908	DAKOTA BUSINESS CENTER	10100609-426100	MACHINE/EQUIPMENT	1,028.75
	IN300323	37907	DAKOTA BUSINESS CENTER	10100609-424400	MACHINES/EQUIPMENT	651.21
	IN300323	37907	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	462.40
	IN300323	37907	DAKOTA BUSINESS CENTER	10100609-426100	MACHINES/EQUIPMENT	133.42
	IN300324	37906	DAKOTA BUSINESS CENTER	10100609-424400	MACHINES/EQUIPMENT	142.17
	IN300324	37906	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	107.13
	IN300324	37906	DAKOTA BUSINESS CENTER	10100609-426100	MACHINES/EQUIPMENT	170.47
	IN300627	38377	DAKOTA BUSINESS CENTER	10100609-424400	MACHINES/EQUIPMENT	176.64
	IN300627	38377	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	39.01

1234	IN301168	39685	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	38.00
	IN300324CORR		DAKOTA BUSINESS CENTER	10100609-424400	CR TAX RFD	(0.60)
					DAKOTA BUSINESS CENTER Total:	6,416.24
1481	05/09/16	37923	EASYPERMIT POSTAGE	10100609-426100	MACHINES/EQUIPMENT	1,409.00
					EASYPERMIT POSTAGE Total:	1,409.00
1789	5/2/2016	37549	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	1,494.25
					FRIENDS OF THE LIBRARY Total:	1,494.25
939	57946559	37931	GALE/CENGAGE LEARNING	10100609-434100	GENERAL MATERIALS	1,269.90
					GALE/CENGAGE LEARNING Total:	1,269.90
1872	05/20/16	39036	GEORGES VACUUM SALES & SERV	10100609-429600	MAINTENANCE/FACILITIES	3,100.00
					GEORGES VACUUM SALES & SERV Total:	3,100.00
1924	304293	34268	GOLDEN WEST TECHNOLOGIES INC	10100609-429500	COMPUTERS	8,019.00
					GOLDEN WEST TECHNOLOGIES INC Total:	8,019.00
2168	253487-0	37553	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	106.41
	241818-0	37557	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	21.76
	241768-0	37550	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	14.84
	241766-0	37554	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	41.58
	255406-0	37903	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	67.88
	257438-0	38644	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	92.72
	255410-0	37902	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	23.30

2168	261817-0	39686	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	14.84
					HEARTLAND PAPER CO Total:	383.33
2453	1901002006469	37926	INTERSTATE BATTERIES INC	10100609-426100	SUPPLIES	28.50
	1901001005996	39427	INTERSTATE BATTERIES INC	10100609-426100	SUPPLIES	95.40
					INTERSTATE BATTERIES INC Total:	123.90
2498	5937	39428	JANTECH LLC	10100609-426400	MAINTENANCE/FACILITIES	220.00
					JANTECH LLC Total:	220.00
2722	P 11674	35894	KNIGHT SECURITY SYSTEMS INC	10100609-429600	STRUCTURE	1,466.51
	P 11762	38480	KNIGHT SECURITY SYSTEMS INC	10100609-425200	STRUCTURE	50.75
					KNIGHT SECURITY SYSTEMS INC Total:	1,517.26
7654	5050	38493	LIBRARYINSIGHT INC	10100609-425900	SUPPORT SERVICES	600.00
					LIBRARYINSIGHT INC Total:	600.00
6181	505098	38351	LIVING DESIGN	10100609-422500	DECOR	125.00
					LIVING DESIGN Total:	125.00
3208	74371	35026	MENARDS	10100609-426500	MAINTENANCE/FACILITIES	49.99
	72825	33096	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	44.23
	79713	38378	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	5.94
	79713	38378	MENARDS	10100609-426300	MAINTENANCE/FACILITIES	12.58
	79713	38378	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	81.10
	81116	39216	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	14.64

3208	81116	39216	MENARDS	10100609-426300	MAINTENANCE/FACILITIES	2.50
	81116	39216	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	3.86
	81116	39216	MENARDS	10100609-429400	MAINTENANCE/FACILITIES	8.08
	80695	39055	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	59.06
	80695	39055	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	12.77
	80695	39055	MENARDS	10100609-429600	MAINTENANCE/FACILITIES	69.98
	80841	38936	MENARDS	10100609-426400	PROGRAMMING	39.62
	80841	38936	MENARDS	10100609-429400	PROGRAMMING	371.74
					MENARDS Total:	776.09
3234	7789238849	37933	MICK'S ELECTRIC INC	10100609-422500	STRUCTURE	312.50
	7789238849	37933	MICK'S ELECTRIC INC	10100609-425200	STRUCTURE	25.77
					MICK'S ELECTRIC INC Total:	338.27
3242	126811101801 4	37900	MIDCONTINENT COMMUNICATIONS	10100610-428100	MACHINES/EQUIPMENT	1,000.00
					MIDCONTINENT COMMUNICATIONS Total:	1,000.00
3258	93898377	37824	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	93898377	37824	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	93904593	37823	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	93904593	37823	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	117.67
	93918747	37821	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	34.99
	93914592	37822	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	286.30

3258	93914592	37822	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	50.00
	93918830	37820	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	93918830	37820	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	145.42
	93918832	37819	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	93918832	37819	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	89.96
	93924183	37826	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	114.97
	93924184	37825	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	84.98
	93929538	37899	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	93929538	37899	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	4.49
	93940404	38499	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	129.98
	93940406	38498	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	34.99
	93940494	38497	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	15.00
	93940494	38497	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	112.44
	93940495	38496	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	93940495	38496	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	93940496	38500	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	93940496	38500	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	179.92
	93954036	38643	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	93954036	38643	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	121.46

3258	93954037	38642	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	22.50
	93954037	38642	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	116.16
	93954038	38640	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	122.50
	93954038	38640	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	781.01
	93928653	38375	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	69.60
	93954040	38639	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	93954040	38639	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	23.24
					MIDWEST TAPE EXCHANGE Total:	2,852.54
6589	20160055	31196	MK SOLUTIONS INC	10100609-429500	MACHINES/EQUIPMENT	3,940.00
					MK SOLUTIONS INC Total:	3,940.00
3556	0000458607	38479	OCLC NET LIBRARY	10100609-425900	SUPPORT SERVICES	3,090.68
					OCLC NET LIBRARY Total:	3,090.68
3617	136800030456 0040516	36540	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	498.46
	136814163345 3041216	36657	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,507.75
	136800010524 0042916	37893	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	53.97
	136800022871 3042616	37892	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	260.92
	136814150434 3042516	37891	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	53.94
	136814483864 7042516	37890	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	104.89
	136817273326 3040516	37897	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	930.73
	136817283806 3040516	37896	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	69.95

3617	136818255581 0033016	37895	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	154.98
	136820275421 3040416	37894	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	958.16
	136820284896 0040416	37898	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	761.10
	136800005577 7042216	38477	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	22.99
	136800010396 0050416	38670	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	16.99
	136800013030 0050216	38503	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	336.00
	136800013043 7050216	38502	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	84.00
	136800022892 7042616	38473	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	494.00
	136800022911 0042616	38475	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	276.00
	136800031558 3050316	38669	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	324.88
	136800031588 7050316	38667	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	135.00
	136800031598 0050316	38666	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	142.99
	136800031615 0050316	38664	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	75.00
	136800031629 0050316	38662	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	395.95
	136800031658 7050316	38654	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	232.99
	136810291509 0050316	38650	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	47.99
	136810304811 7050316	38648	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	174.87
	136811105998 3050316	38647	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,027.84
	136812374601 0050216	38501	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	45.96

3617	136815354561 7032816	38474	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	27.97
	136818172994 0033016	38478	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	51.96
	136818291448 3050316	38671	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	312.43
	136800005611 7050716	38912	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	39.00
	136800005617 0050616	38914	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	48.00
	136800020628 3051016	38934	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	130.93
	136800020650 3051016	38933	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	25.99
	136800020667 3051016	38932	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	161.96
	136800020684 0051016	38931	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	54.94
	136810474890 7051016	38930	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	297.90
	136812271132 0050916	38929	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	63.97
	136814401270 0051216	38944	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	933.84
	136814412227 0051216	38943	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,384.95
	136815023771 3050916	38935	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	402.95
	136818194064 0050516	38915	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,159.08
136818234990 7050516	38913	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,063.41	
				OVERDRIVE INC Total:	15,347.58	
3730	4641	38942	PRAIRIE EDGE ART GALLERY	10100609-434100	GENERAL MATERIALS	275.64
	4641	38942	PRAIRIE EDGE ART GALLERY	10100609-434600	GENERAL MATERIALS	118.08
					PRAIRIE EDGE ART GALLERY Total:	393.72

3845	68551	37815	RAPID CITY AREA CHAMBER OF COMMERCE	10100609-429200	MEMBERSHIPS	235.00
	67400	38491	RAPID CITY AREA CHAMBER OF COMMERCE	10100609-427000	PROGRAMMING	10.00
					RAPID CITY AREA CHAMBER OF COMMERCE Total:	245.00
3863	04/30/16	38376	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	GENERAL MATERIALS	40.05
					RAPID CITY JOURNAL - ADVERTISING Total:	40.05
3873	M88 145716	32497	RAPID CITY REGIONAL HOSPITAL	10100609-426400	MAINTENANCE/FACILITIES	27.72
	M88 133987 CREDIT		RAPID CITY REGIONAL HOSPITAL	10100609-426400	DUPLICATE PYMT PO21114 SEPT 2015 SRVC	(36.96)
	M88 148393	36364	RAPID CITY REGIONAL HOSPITAL	10100610-426400	MAINTENANCE/FACILITIES	22.11
					RAPID CITY REGIONAL HOSPITAL Total:	12.87
3958	00915078878	37927	RED WING SHOE STORE	10100609-426300	MAINTENANCE/FACILITIES	101.96
					RED WING SHOE STORE Total:	101.96
7968	04/25/16	37814	ROSBY, DOROTHY	10100609-422500	ADULT-PROGRAMMING	125.00
					ROSBY, DOROTHY Total:	125.00
4330	2424227	38495	SERVALL UNIFORM/LINEN CO	10100610-426400	MAINTENANCE/FACILITIES	92.12
	2430346	38938	SERVALL UNIFORM/LINEN CO	10100609-426400	MAINTENANCE/FACILITIES	69.24
					SERVALL UNIFORM/LINEN CO Total:	161.36
7969	05/27/16	37817	SKYLINE ENTERTAINMENT LLC	10100609-422500	YOUTH PROGRAMMING	650.00
					SKYLINE ENTERTAINMENT LLC Total:	650.00
4514	2016 FINLEY	36651	SOUTH DAKOTA LIBRARY ASSOCIATION	10100609-429200	MEMBERSHIPS	15.00
					SOUTH DAKOTA LIBRARY ASSOCIATION Total:	15.00

7428	205 12/01/15 CORR		SPARTAN STORES LLC	10100609-426300	CORR-PD BY FOL	(44.90)
	81 03/18/16	33786	SPARTAN STORES LLC	10100610-429400	PROGRAMMING	20.00
	619354	37929	SPARTAN STORES LLC	10100609-429400	CHAOS PROGRAMMING	7.99
	644462	36520	SPARTAN STORES LLC	10100610-427000	TRAVEL/TRAINING BHAL	26.95
					SPARTAN STORES LLC Total:	10.04
6415	006674901 040616	37905	VAST BUSINESS	10100610-428100	MACHINES/EQUIPMENT	480.19
					VAST BUSINESS Total:	480.19
5118	003052	37932	WALMART COMMUNITY	10100609-429400	CHAOS PROGRAMMING	15.40
	5569	37930	WALMART COMMUNITY	10100609-426100	CHAOS PROGRAMMING	0.94
	5569	37930	WALMART COMMUNITY	10100609-429400	CHAOS PROGRAMMING	3.56
	3054	37928	WALMART COMMUNITY	10100610-429400	YOUTH PROGRAMMING	239.64
					WALMART COMMUNITY Total:	259.54
5220	673465-0	36521	WESTERN STATIONERS	10100609-426100	PROGRAMMING	547.00
	674800-0	38937	WESTERN STATIONERS	10100610-429400	PROGRAMMING-CHAOS	21.22
					WESTERN STATIONERS Total:	568.22
Total					Grand Total:	74,428.66