

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

RAPIDCITYLIBRARY.ORG

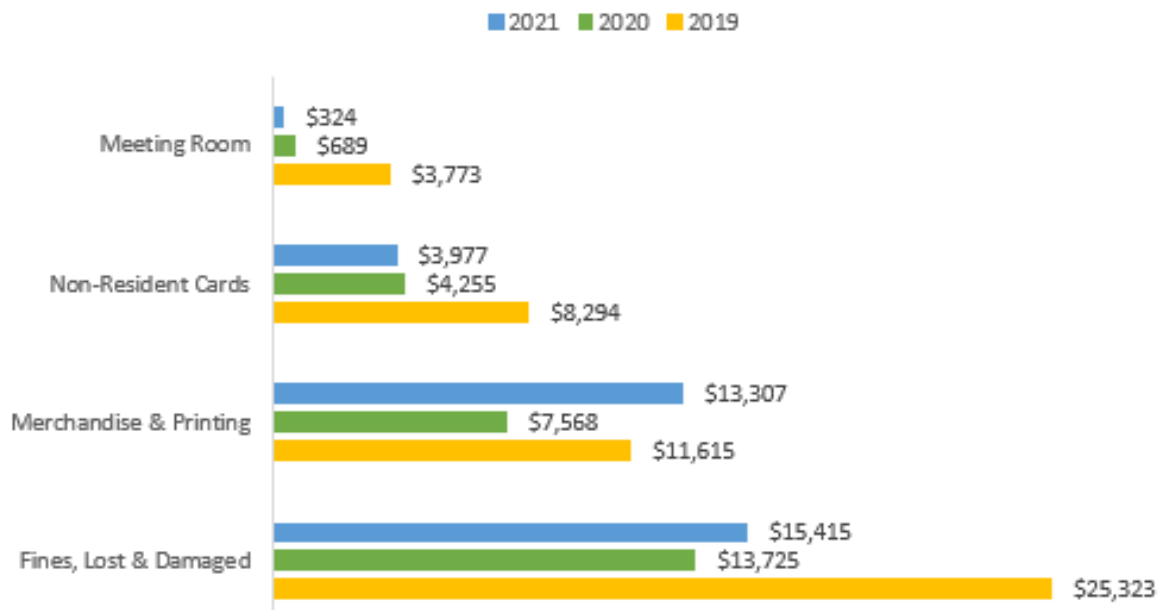


Date: December 13, 2021
 To: Rapid City Public Library Board of Trustees
 From: Terri Davis, Director
 Re: Financial Summary Ending November 30, 2021

2021 Revenue

Year to date revenue is \$33,021, an increase of 26% or \$6,785 compared to November 2020.

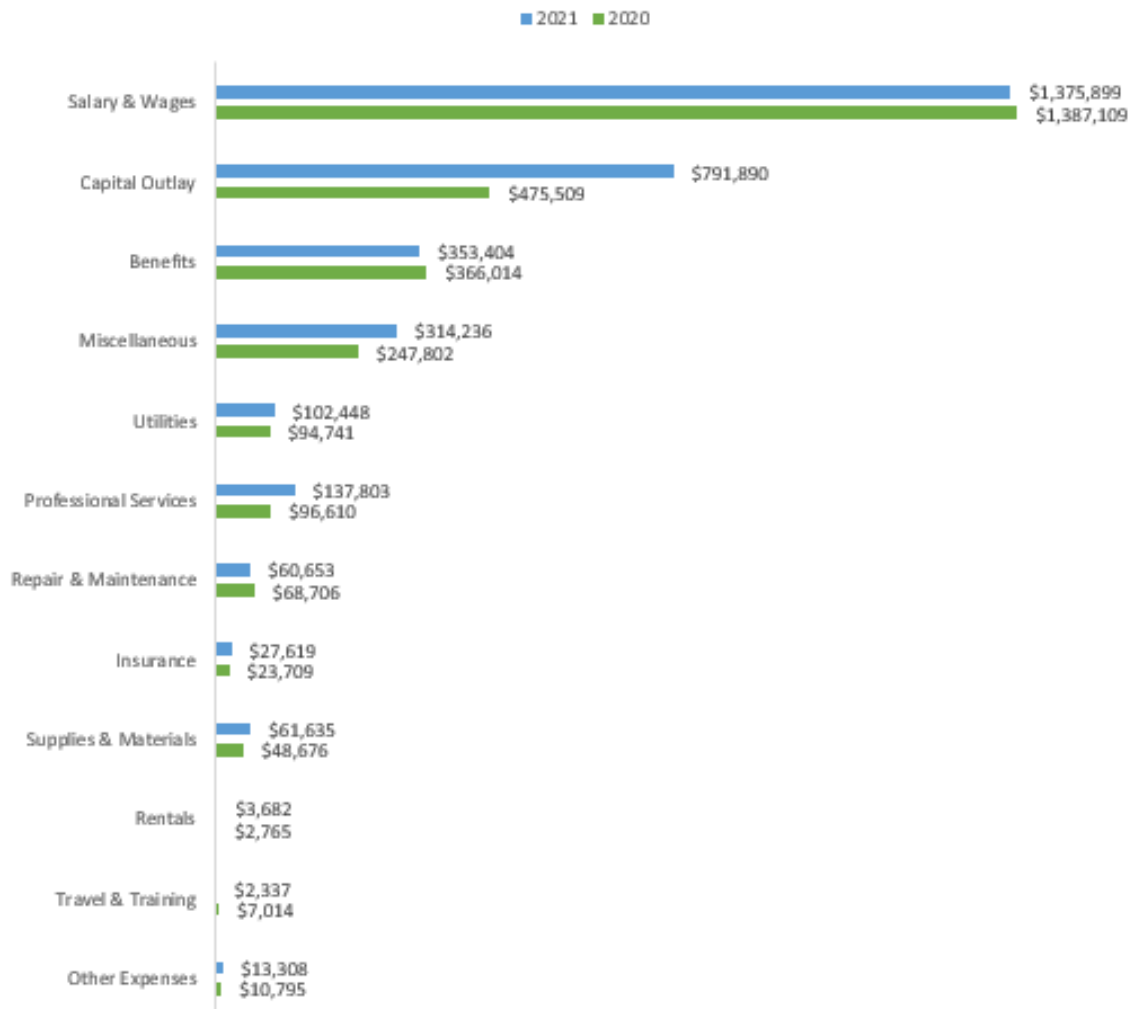
Board Funds Revenue - YTD Comparison



1. Use of the meeting room is below pre-Covid levels, but has been increasing.
2. Non-resident card revenue decreased by 6.5%, which is due in part to a reciprocal agreement with Sturgis. There are 885 non-county users as of November 30.
3. Merchandise and printing includes copier revenue and sales of earbuds, charging cables, and water bottles, all which need sales tax payment. This revenue has now exceeds pre-Covid levels.
4. Fines, lost and damaged revenue increased by 12% compared to 2020.

2021 Expenditures	
YTD Benchmark	YTD Actual
91.6%	87%

City/County/Board Funds Expense - YTD Comparison



1. Travel and Training decreased by 67%. Several conferences continue to be virtual, and have not required travel and lodging.
2. Supplies & Materials (office, event, and janitorial supplies) increased by \$12,959 (27%).
3. Expenditures for magazine subscriptions, computers, software, software maintenance, the integrated library system and office equipment (categorized as miscellaneous) increased by \$66,434 (27%). Many of these expenses are once a year purchases, and are based on replacement schedules; some items were for previously deferred replacements.
4. Capital Outlay for books, other library materials, and building improvements increased by \$316,381 (67%), due in part to \$29,500 being paid for the air handler replacement. This was budgeted for 2020, but was paid in 2021. The remaining increase is due primarily to the recovery of materials purchasing, which was curtailed due to pandemic budget cuts.

2021 Vacancy Report

The 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 11/30/21				
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>After considerable discussion, we decided to go back to the Coordinator configuration rather than a Senior Librarian. We believe an internal promotion is possible for a supervisory position that does not require a Master's degree.</i>
Business Office	1	1	0	
Facilities	2.75	2	.75	<i>The custodial position has been re-posted; one interview is pending.</i>
Library Associate I and II	23.75	20.75	3.0	<i>Another Library Associate I has been hired. The job ad had been discontinued for a brief period as no qualified applications were being received, but has recently been re-posted.</i>
Library Technicians	2	2	0	
Outreach	1.5	1.5	0	
TOTALS	38	33.25	4.75	

Year to Date Expense Report as of 11/30/2021				
	Current Year Working Budget	Total Year To Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
4110 Salary & Wages	\$ 1,687,252.00	\$ 1,364,849.78	\$ 322,402.22	19%
4111 Overtime Wages	400.00	6.64	393.36	98%
4118 Temporary Wages	-	11,042.08	(11,042.08)	0%
4100 Salary & Wages	1,687,652.00	1,375,898.50	311,753.50	18%
4120 Social Security	104,610.00	81,419.27	23,190.73	22%
4121 Medicare	24,465.00	19,041.80	5,423.20	22%
4130 Retirement	101,235.00	81,488.54	19,746.46	20%
4131 Section 125 Administration	399.00	467.87	(68.87)	-17%
4140 Workmens Comp	2,004.00	1,427.00	577.00	29%
4150 Group Health Insurance	227,158.00	168,243.20	58,914.80	26%
4155 Group Life Insurance	1,751.00	1,315.92	435.08	25%
4170 Unemployment Insurance	1,944.00	-	1,944.00	100%
4110 Benefits	463,566.00	353,403.60	110,162.40	24%
4211 General & Auto Liability	11,491.00	5,546.41	5,944.59	52%
4212 Boiler Coverage	-	-	-	0%
4214 Other Insurance	23,818.00	22,072.79	1,745.21	7%
4210 Insurance	35,309.00	27,619.20	7,689.80	22%
4223 Consultant Services	19,300.00	8,000.00	11,300.00	59%
4225 Other Professional Services	123,083.96	102,160.30	20,923.66	17%
4226 Interdepartmental Charges	24,839.00	24,839.00	-	0%
4229 Marketing	9,400.00	2,803.98	6,596.02	70%
4220 Professional Services	176,622.96	137,803.28	38,819.68	22%
4230 Publishing	750.00	532.94	217.06	29%
4230 Publications	750.00	532.94	217.06	29%
4243 Machinery Rentals	-	-	-	0%
4244 Lease/Purchases	3,000.00	1,626.48	1,373.52	46%
4246 Other Rentals	1,500.00	2,055.97	(555.97)	-37%
4240 Rentals	4,500.00	3,682.45	817.55	18%
4251 Repair - Roll Stock	1,800.00	952.58	847.42	47%
4252 Repair - Structures	61,260.53	41,851.08	19,409.45	32%
4253 Repair - Equipment	26,211.00	17,849.09	8,361.91	32%
4255 Repair - Water & Sewer	-	-	-	0%
4259 Miscellaneous	-	-	-	0%
4250 Repair & Maintenance	89,271.53	60,652.75	28,618.78	32%
4261 Office Supplies	50,418.59	38,954.88	11,463.71	23%
426101 Event Supplies	50,739.98	11,038.67	39,701.31	78%
4262 Gasoline, Oil, Fuel	3,000.00	1,047.29	1,952.71	65%
4263 Clothing, Food	1,000.00	440.90	559.10	56%
4264 Janitor & Chemical Supplies	20,579.90	9,708.43	10,871.47	53%
4265 Minor Tools	150.00	104.81	45.19	30%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	800.00	-	800.00	100%
4269 Misc Supplies & Materials	1,750.00	339.94	1,410.06	81%
4260 Supplies & Materials	128,438.47	61,634.92	66,803.55	52%
4270 Travel & Training	17,575.00	2,336.57	15,238.43	87%
4270 Travel & Training	17,575.00	2,336.57	15,238.43	87%
4281 Telephone - Local	26,500.00	22,418.07	4,081.93	15%
4282 Natural Gas	14,393.00	12,701.94	1,691.06	12%
4283 Electricity	85,903.00	66,909.66	18,993.34	22%
4287 Drainage Fees	421.00	418.17	2.83	1%
4280 Utilities	127,217.00	102,447.84	24,769.16	19%
4292 Dues	2,500.00	1,350.60	1,149.40	46%
4293 Subscriptions	86,295.00	83,423.41	2,871.59	3%
4294 Other Miscellaneous Expenses	8,100.00	1,059.35	7,040.65	87%
4295 Computers	10,161.00	-	10,161.00	100%
429501 Software	8,773.00	5,723.00	3,050.00	35%
429502 Software Maintenance Contracts	106,377.00	118,710.15	(12,333.15)	-12%
4296 Office Equipment	122,980.06	103,969.32	19,010.74	15%
4290 Miscellaneous	345,186.06	314,235.83	30,950.23	9%
4320 Buildings & Structures	15,530.00	45,068.00	(29,538.00)	-190%
4341 General Materials	216,202.99	239,211.91	(23,008.92)	-11%
4342 Books/AV Processing	29,594.00	19,193.27	10,400.73	35%
4345 Electronic Resources	213,154.45	215,156.44	(2,001.99)	-1%
4346 DVDs	35,900.00	40,383.20	(4,483.20)	-12%
4348 Interactive Materials	8,384.80	7,877.28	507.52	6%
4350 Furniture & Minor Equipment	30,000.00	-	30,000.00	100%
4360 Library Machinery	80,000.00	225,000.00	(145,000.00)	-181%
4390 Library Other Capital	-	-	-	0%
4300 Capital Outlay	628,766.24	791,890.10	(163,123.86)	-26%
4520 Merchandise for Resale	-	1,092.88	(1,092.88)	0%
4530 Refund or Reimbursement	21,000.00	11,926.22	9,073.78	43%
4540 Collection from Other Agencies	-	289.14	(289.14)	0%
4545 General Materials	-	-	-	0%
4500 Other Expenses	21,000.00	13,308.24	7,691.76	37%
**Total LIBRARY	\$ 3,725,854.26	\$ 3,245,446.22	\$ 480,408.04	13%

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
79	7007594	208374	ACE HARDWARE-EAST	10100609-426100	MAINTENANCE/FACILITIES	32.30
	7007594	208374	ACE HARDWARE-EAST	10100609-426500	MAINTENANCE/FACILITIES	3.18
					ACE HARDWARE-EAST Total:	35.48
148	24850	207573	ALL SEASONS PEST CONTROL	10100609-422500	SUPPORT SERVICES	160.00
					ALL SEASONS PEST CONTROL Total:	160.00
170	453757346555	207161	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	145.90
	844735558638	207158	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	224.83
	663537838438	207540	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	239.52
	889436434344	207544	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	15.75
	497476866933	207545	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	23.76
	437545834734	207558	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	745.24
	873886453684	207166	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	289.66
	448443567678	207167	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS	44.99
	848578564343	207168	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	18.28
	845653764793	207169	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	45.00
	977378984348	207393	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	34.96
	534444965659	207159	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.00
	643765748894	207160	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.29
	949784545947	207162	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.00
	449497849897	207163	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.30
	449869979485	207164	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	21.39
	477936598497	207165	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	60.27
	436733347593	206592	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-ADULT	54.19
	436733347593	206592	AMAZON.COM CREDIT	10100609-429600	PROGRAMMING-ADULT	31.98
	794748576947	207153	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	29.99

170	935649375556	207154	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	49.45
	558934978499	207155	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	8.47
	935738846648	207156	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	12.00
	564648489543	207157	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	59.99
	437698793845	206638	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	39.99
	763667747759	206639	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.78
	959385839348	206640	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	23.33
	666334793757	206641	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	9.88
	795859977339	206642	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.51
	644779376676	206643	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	25.18
	445559986494	206632	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	182.93
	579667793436	206633	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	693.22
	494684784884	206634	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	93.95
	448956666746	206635	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	48.50
	947538395967	206636	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	58.96
	874488846593	206637	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	59.97
	693566334493	206625	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	9.99
	788646534878	206626	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	24.99
	859955763673	206628	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.25
	436484556988	206629	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	32.19
	459479489464	206630	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	61.47
	866539989753	206631	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	31.98
	458767834797	206619	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.99
	545435456354	206620	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	20.85
	799389745875	206621	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	8.99
	738397337957	206622	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	187.21
	476484655633	206623	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	52.48
	443355764583	206624	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	53.96
	888738783635	206613	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	11.29
	749439596349	206614	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	121.96

170	456834774388	206615	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	15.96
	453986745673	206616	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	19.79
	875735554768	206617	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	13.89
	876977889367	206618	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	31.99
	695534345733	206601	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.99
	464438776854	206603	AMAZON.COM CREDIT	10100609-429600	FURNITURE/EQUIPMENT	99.99
	649586537668	206604	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	113.79
	567995353963	206605	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	397.92
	439968764575	206607	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	409.98
	973394733343	206612	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.46
	646567473555	206594	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	8.99
	456838644797	206595	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.00
	895674796675	206596	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.00
	455886839449	206597	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.34
	464743558863	206599	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	87.77
	734965974744	206600	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	110.53
	698649695975	206581	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	366.81
	778935777633	206582	AMAZON.COM CREDIT	10100609-426100	FURNITURE/EQUIPMENT	12.97
	778935777633	206582	AMAZON.COM CREDIT	10100609-429600	FURNITURE/EQUIPMENT	124.98
	736586998385	206585	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	5.99
	569545946979	206587	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	8.99
	885848465488	206590	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	31.98
	689438993694	206591	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	331.95
	634467786675	205821	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	195.75
	544887583667	205864	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	19.99
	454359599965	205866	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	153.54
	467773564367	206571	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	14.99
	544976585645	206572	AMAZON.COM CREDIT	99600971-452000	SUPPLIES	21.98
	796856657373	206576	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	142.37
	776784447744	205843	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	14.37

170	464794387568	205844	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	12.98
	653378453984	205845	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	30.98
	887583758477	205847	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	697.24
	448857543879	205848	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	14.94
	848433395757	205826	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	29.90
	543456699948	205837	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	477.17
	568456848873	205838	AMAZON.COM CREDIT	10100610-434600	GENERAL MATERIALS-DVD	24.95
	584599568836	205839	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	8.35
	466976758996	205840	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	20.00
	683577738564	205841	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	35.00
	843455493686	205842	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	15.50
	545586656677	205831	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	16.96
	569966553338	205832	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	63.68
	468654673738	205833	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	91.34
	879696566838	205834	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	25.90
	996593493986	205835	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	115.93
	693684387345	205836	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	29.67
	493698467945	205824	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	67.50
	454989434855	205825	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	119.87
	466958389459	205827	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	20.65
	433366796673	205828	AMAZON.COM CREDIT	10100610-429600	SUPPLIES	79.98
	895494848456	205829	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	149.98
	766479683643	205830	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	22.88
	753677664565	205817	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	24.00
	437599555594	205818	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	24.99
	868968649388	205819	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	13.97
	946783547579	205820	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	77.75
	865555935896	205822	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	54.90
	967943833366	205823	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	340.61
	934986886353	205876	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	30.97

170	599978657966	205877	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	159.90
	466547655368	205878	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	87.69
	877896655856	205879	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	445.99
	466755985593	205880	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	19.00
	689878655699	205920	AMAZON.COM CREDIT	10100609-434800	PROGRAMMING-TEEN	93.45
	875578577398	205870	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	144.88
	673755578438	205871	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	11.50
	846659758583	205872	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	18.98
	556887938368	205873	AMAZON.COM CREDIT	10100610-429600	STRUCTURE	135.97
	496494336745	205874	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	94.08
	795788958976	205875	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-YOUTH	27.92
	685365487678	205862	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	15.31
	947556658343	205863	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	15.99
	455834356685	205865	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS-IM	89.98
	898887883469	205867	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	8.99
	447545497653	205868	AMAZON.COM CREDIT	10100610-426100	SUPPLIES	19.87
	473799649899	205869	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	34.04
	865853984758	205856	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	22.28
	896769635453	205857	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	14.94
	445956394395	205858	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	65.71
	663575645695	205859	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	23.97
	998534474574	205860	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	99.98
	888653783745	205861	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	6.80
	439688883343	205850	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	12.55
	439589434349	205851	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	12.73
	666789873653	205852	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	34.97
	454853555756	205853	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	43.82
	543883544634	205854	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	37.02
	769457888387	205855	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	29.92
	469644553576	208084	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	38.88

170	576667959636	207562	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	21.72
	445695988864	208099	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	18.89
	764367944833	208098	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	45.07
	586693897949	208101	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	25.80
	456633546686 5	205849	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	28.50
	449773447535	208092	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	22.95
	866534483888	208100	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	39.84
	995853359963	208103	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	38.88
	446446587647	208104	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	9.99
	889885887544	208105	AMAZON.COM CREDIT	10100609-426101	PROGRAMMING-TEEN	4.47
	434869579858	208106	AMAZON.COM CREDIT	10100610-426101	PROGRAMMING-CHAOS	19.99
	458677477489	208081	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.49
	983445545759	208082	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	62.45
	577654436843	208086	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	39.99
	747585399836	208087	AMAZON.COM CREDIT	10100609-426100	SUPPLIES	867.56
	753353694358	208090	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	69.97
	457939849773	208091	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	217.52
	435945644737	208063	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.57
	956646763497	208064	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	34.46
	436683436575	208067	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS-IM	119.98
	546747833543	208068	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.99
	463659468353	208079	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	134.72
	478954937364	208080	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	91.89
	856989397648	207566	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	29.99
	463669557463	207567	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	23.98
	456636367993	205846	AMAZON.COM CREDIT	10100610-434100	GENERAL MATERIALS	49.97
	498698858736	208060	AMAZON.COM CREDIT	10100609-434600	GENERAL MATERIALS-DVD	20.94
	773574553456	208061	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	119.92
	864466639749	208062	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	348.21
	787538397995	207559	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	37.98

170	999463565659	207560	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	66.90
	796535474853	207561	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.81
	659558977784	207563	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	21.86
	876847494899	207564	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	22.23
	876677855534	207565	AMAZON.COM CREDIT	10100610-434800	GENERAL MATERIALS-IM	59.99
					AMAZON.COM CREDIT Total:	14,338.18
356	2036294800	207170	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.39
	2036294801	207171	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.07
	2036294802	207172	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	253.41
	2036294803	207173	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.52
	2036294804	207174	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.41
	2036294805	207175	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	837.18
	2036312085	208246	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.03
	2036312086	208247	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.67
	2036312087	208248	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.55
	2036312088	208249	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	623.48
	2036272631	205245	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	72.31
	2036168932	201932	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	110.69
	2036312079	208240	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	97.62
	2036312080	208241	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.69
	2036312081	208242	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.40
	2036312082	208243	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.55
	2036312083	208244	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.07
	2036312084	208245	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.38
	2036312073	208234	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.90
	2036312074	208235	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.90
	2036312075	208236	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.34
	2036312076	208237	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.79
	2036312077	208238	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.03
2036312078	208239	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.59	

356	2036312067	208228	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.54
	2036312068	208229	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.74
	2036312069	208230	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.64
	2036312070	208231	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.57
	2036312071	208232	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.46
	2036312072	208233	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.79
	2036306394	208222	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.65
	2036312062	208223	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.18
	2036312063	208224	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.38
	2036312064	208225	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.90
	2036312065	208226	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.00
	2036312066	208227	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.31
	2036306388	208214	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	67.74
	2036306389	208215	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.08
	2036306390	208216	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2036306391	208217	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.90
	2036306392	208220	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.46
	2036306393	208221	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.89
	2036306382	208208	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.03
	2036306383	208209	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.06
	2036306384	208210	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.78
	2036306385	208211	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.13
	2036306386	208212	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	61.25
	2036306387	208213	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2036306376	208202	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.34
	2036306377	208203	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.46
	2036306378	208204	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.56
	2036306379	208205	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.40
	2036306380	208206	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2036306381	208207	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.98

356	2036325312	208037	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.75
	2036306370	208197	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.47
	2036306371	208198	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.96
	2036306372	208199	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2036306374	208200	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.73
	2036306375	208201	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.57
	2036325305	208031	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.78
	2036325307	208032	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.49
	2036325308	208033	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.00
	2036325309	208034	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2036325310	208035	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.78
	2036325311	208036	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.84
	2036325299	208025	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.40
	2036325300	208026	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.37
	2036325301	208027	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.93
	2036325302	208028	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.92
	2036325303	208029	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.72
	2036325304	208030	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.32
	2036325293	208019	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.43
	2036325294	208020	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.93
	2036325295	208021	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.03
	2036325296	208022	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.08
	2036325297	208023	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.38
	2036325298	208024	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	77.15
	2036325287	207954	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.39
	2036325288	207955	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.91
	2036325289	208015	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.54
	2036325290	208016	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.97
	2036325291	208017	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.57
	2036325292	208018	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.10

356	2036325281	207933	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.57
	2036325282	207934	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.99
	2036325283	207935	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.36
	2036325284	207936	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.40
	2036325285	207937	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.34
	2036325286	207953	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.79
	2036247982	207927	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	240.10
	2036325276	207928	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	122.15
	2036325277	207929	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	96.43
	2036325278	207930	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.93
	2036325279	207931	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.98
	2036325280	207932	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.48
	2036247976	207921	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.34
	2036247977	207922	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.75
	2036247978	207923	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.40
	2036247979	207924	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.14
	2036247980	207925	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.89
	2036247981	207926	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.12
	2036349527	208340	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.47
	2036247971	208255	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.40
	2036247973	208258	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.11
	2036325306	208256	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.47
	2036247974	207919	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.53
	2036247975	207920	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.40
	2036349550	208363	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	86.14
	2036349551	208364	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.30
	2036349552	208365	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.24
	2036349553	208370	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.00
	2036349554	208371	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.14
	2036349555	208372	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	112.10

356	2036349544	208357	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.97
	2036349545	208358	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.51
	2036349546	208359	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.21
	2036349547	208360	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.64
	2036349548	208361	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.33
	2036349549	208362	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	86.27
	2036349538	208351	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	162.99
	2036349539	208352	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	439.29
	2036349540	208353	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.76
	2036349541	208354	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	80.94
	2036349542	208355	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	160.13
	2036349543	208356	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.18
	2036349532	208345	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.33
	2036349533	208346	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.05
	2036349534	208347	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.64
	2036349535	208348	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.81
	2036349536	208349	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.53
	2036349537	208350	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.01
	2036349525	208338	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.65
	2036349526	208339	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.85
	2036349528	208341	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	48.02
	2036349529	208342	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.97
	2036349530	208343	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	65.24
	2036349531	208344	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	70.05
	2036275195	208369	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.52
	2036349520	208333	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.20
	2036349521	208334	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	115.72
	2036349522	208335	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.53
	2036349523	208336	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	69.15
	2036349524	208337	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.89

356	2036288500	206460	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	6.76
	2036288501	206461	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.47
	2036288502	206462	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.99
	2036275192	208366	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	874.17
	2036275193	208367	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.30
	2036275194	208368	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.35
	2036288494	206454	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	36.69
	2036288495	206455	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.45
	2036288496	206456	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.44
	2036288497	206457	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	22.62
	2036288498	206458	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.77
	2036288499	206459	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.61
	2036288488	206448	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.60
	2036288489	206449	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	432.58
	2036288490	206450	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	38.16
	2036288491	206451	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.68
	2036288492	206452	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	593.19
	2036288493	206453	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.40
	2036288482	206442	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.34
	2036288483	206443	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	54.61
	2036288484	206444	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.79
	2036288485	206445	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	39.23
	2036288486	206446	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.34
	2036288487	206447	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.80
	2036285421	206436	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.47
	2036288477	206437	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	69.33
	2036288478	206438	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.30
	2036288479	206439	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	29.96
	2036288480	206440	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.47
	2036288481	206441	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.29

356	2036285415	206430	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.41
	2036285416	206431	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.54
	2036285417	206432	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.30
	2036285418	206433	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	47.67
	2036285419	206434	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.59
	2036285420	206435	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	298.74
	2036285409	206424	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	349.59
	2036285410	206425	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.06
	2036285411	206426	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	26.96
	2036285412	206427	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	29.99
	2036285413	206428	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.33
	2036285414	206429	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.36
	2036285403	206418	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.90
	2036285404	206419	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.50
	2036285405	206420	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	80.80
	2036285406	206421	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	56.35
	2036285407	206422	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.76
	2036285408	206423	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.83
	2036285397	206412	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.76
	2036285398	206413	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.97
	2036285399	206414	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.67
	2036285400	206415	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.76
	2036285401	206416	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.78
	2036285402	206417	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	39.84
	2036274423	206384	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	125.22
	2036274424	206385	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	70.45
	2036274425	206386	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.52
	2036274426	206387	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	38.53
	2036274427	206388	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.08
	2036288925	205940	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	50.98

356	2036274417	206376	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.89
	2036274418	206377	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.89
	2036274419	206379	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	1,270.49
	2036274420	206380	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.67
	2036274421	206381	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	47.47
	2036274422	206382	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	26.61
	2036271876	206370	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.58
	2036271877	206371	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	331.82
	2036271878	206372	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	38.83
	2036274428	206373	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.78
	2036274415	206374	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.21
	2036274416	206375	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	44.64
	2036271870	206364	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.42
	2036271871	206365	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	293.69
	2036271879	206366	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.34
	2036271873	206367	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.75
	2036271874	206368	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	61.05
	2036271875	206369	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.30
	2036271864	206358	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	101.87
	2036271865	206359	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.31
	2036271866	206360	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	56.46
	2036271867	206361	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.64
	2036271868	206362	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.00
	2036271869	206363	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.57
	2036288935	205950	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	40.43
	2036288936	205951	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.94
	2036221565	205952	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	786.37
	2036221564	205953	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	21.46
	20362718272	206356	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.34
	2036271863	206357	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	66.54

356	2036288929	205944	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.36
	2036288937	205945	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	159.22
	2036288931	205946	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.93
	2036288932	205947	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	39.65
	2036288933	205948	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	35.29
	2036288934	205949	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.65
	2036288922	205937	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.51
	2036288923	205938	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.34
	2036288924	205939	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	35.58
	2036288926	205941	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	64.91
	2036288927	205942	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.09
	2036288928	205943	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	83.38
	2036278126	205931	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.31
	2036278127	205932	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.69
	2036278128	205933	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	42.07
	2036278129	205934	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	913.21
	2036288930	205935	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.87
	2036288921	205936	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.30
	2036278120	205925	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	33.28
	2036278121	205926	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.83
	2036278122	205927	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.34
	2036278123	205928	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.08
	2036278124	205929	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.50
	2036278125	205930	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.03
	2036268511	206223	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	50.56
	2036268512	206224	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	26.33
	2036278116	205921	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	45.13
	2036278117	205922	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	112.35
	2036278118	205923	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.89
	2036278119	205924	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.08

356	2036268513	206217	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.18
	2036268506	206218	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	19.84
	2036268507	206219	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.08
	2036268508	206220	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.76
	2036268509	206221	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	35.80
	2036268510	206222	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.08
	2036268499	206211	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.82
	2036268500	206212	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	36.47
	2036268501	206213	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.76
	2036268502	206214	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.13
	2036268503	206215	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.02
	2036268504	206216	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.43
	2036268505	206205	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	35.16
	2036268494	206206	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.00
	2036268495	206207	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.33
	2036268496	206208	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	207.75
	2036268497	206209	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.21
	2036268498	206210	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.88
	2036261731	206199	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.76
	2036261732	206200	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.93
	2036261733	206201	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.34
	2036261734	206202	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	50.31
	2036261735	206203	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.78
	2036261736	206204	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	6.51
	2036261737	206193	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.67
	2036261726	206194	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	135.98
	2036261727	206195	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	69.32
	2036261728	206196	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.67
	2036261729	206197	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.40
	2036261730	206198	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	28.44

356	2036261719	206187	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.47
	2036261720	206188	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.09
	2036261721	206189	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	54.91
	2036261722	206190	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	71.00
	2036261723	206191	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.42
	2036261724	206192	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.34
	2036302474	207232	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.99
	2036261725	206182	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.77
	2036261715	206183	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.21
	2036261716	206184	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.15
	2036261717	206185	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.13
	2036261718	206186	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.55
	2036302468	207226	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.08
	2036302469	207227	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.34
	2036302470	207228	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	226.36
	2036302471	207229	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	230.57
	2036302472	207230	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.51
	2036302473	207231	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.51
	2036302462	207220	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.93
	2036302463	207221	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	66.54
	2036302464	207222	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.72
	2036302465	207223	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.90
	2036302466	207224	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	70.61
	2036302467	207225	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.64
	2036302456	207214	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.90
	2036302457	207215	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	74.98
	2036302458	207216	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.59
	2036302459	207217	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	76.90
	2036302460	207218	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	86.19
	2036302461	207219	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.53

356	2036302450	207200	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.38
	2036302451	207209	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	57.59
	2036302452	207210	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.54
	2036302453	207211	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.55
	2036302454	207212	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.50
	2036302455	207213	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.09
	2036302444	207194	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.62
	2036302445	207195	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.76
	2036302446	207196	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.93
	2036302447	207197	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.62
	2036302448	207198	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.34
	2036302449	207199	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.65
	2036294818	207188	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.50
	2036294819	207189	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.36
	2036294820	207190	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.98
	2036302441	207191	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.57
	2036302442	207192	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	181.84
	2036302443	207193	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	79.36
	2036294812	207182	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.75
	2036294813	207183	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.75
	2036294814	207184	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	84.15
	2036294815	207185	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.51
	2036294816	207186	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	538.94
	2036294817	207187	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2036294806	207176	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.10
	2036294807	207177	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.80
	2036294808	207178	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.68
	2036294809	207179	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.76
	2036294810	207180	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.89
	2036294811	207181	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	69.07

356					BAKER & TAYLOR BOOKS Total:	21,082.22
11811	69410	205075	BAYSCAN TECHNOLOGIES	10100609-434200	GENERAL MATERIALS- PROCESSING	2,915.00
					BAYSCAN TECHNOLOGIES Total:	2,915.00
536	INVCO24032	206646	BH SERVICES INC	10100609-422500	SUPPORT SERVICES	602.89
					BH SERVICES INC Total:	602.89
586	211799	205902	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100610-426400	MAINTENANCE/FACILITIES	190.23
	213080	207947	BLACK HILLS CHEMICAL AND JANITORIAL CO INC	10100609-426400	MAINTENANCE/FACILITIES	222.04
					BLACK HILLS CHEMICAL AND JANITORIAL CO INC Total:	412.27
14874	INV2000375	208376	BLACKSTONE AUDIO INC	10100609-434100	GENERAL MATERIALS	509.13
	INV2009103	208377	BLACKSTONE AUDIO INC	10100609-434100	GENERAL MATERIALS	132.12
					BLACKSTONE AUDIO INC Total:	641.25
14853	345249857	207313	CAPITAL ONE NA	10100609-426101	PROGRAMMING-ADULT	45.88
					CAPITAL ONE NA Total:	45.88
988	924471	207571	CHRIS SUPPLY COMPANY INC	10100609-426100	SUPPLIES	4.73
					CHRIS SUPPLY COMPANY INC Total:	4.73
1044	SD3924	206649	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10100609-422500	SUPPORT SERVICES	101.25
	SD3924	206649	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10100609-425200	SUPPORT SERVICES	26.86
	SD3914	206650	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10100609-422500	SUPPORT SERVICES	139.50
	SD3914	206650	CLIMATE CONTROL SYSTEMS & SERVICE LLC	10100609-425200	SUPPORT SERVICES	27.64
					CLIMATE CONTROL SYSTEMS & SERVICE LLC Total:	295.25
7794	W1218794	207942	CONVERGINT TECHNOLOGIES LLC	10100609-426100	SUPPLIES	82.72
					CONVERGINT TECHNOLOGIES LLC Total:	82.72
8674	21586	207515	D & L LAWN SPRINKLERS LLC	10100609-429400	GROUNDS	65.00
	21586	207515	D & L LAWN SPRINKLERS LLC	10100609-429600	GROUNDS	1.30

8674					D & L LAWN SPRINKLERS LLC Total:	66.30
1326	7039537	206981	DEMCO INC	10100609-426100	SUPPLIES	52.90
	7031947	205906	DEMCO INC	10100609-429600	FURNITURE/EQUIPMENT	438.25
	7045010	207590	DEMCO INC	10100610-434200	GENERAL MATERIALS- PROCESSING	545.29
	7037399	206647	DEMCO INC	10100609-429600	FURNITURE/EQUIPMENT	495.78
					DEMCO INC Total:	1,532.22
15280	INV177713	206977	DYNAMISM INC	10100609-426100	FURNITURE/EQUIPMENT	99.90
	INV177713	206977	DYNAMISM INC	10100609-429600	FURNITURE/EQUIPMENT	5,837.58
					DYNAMISM INC Total:	5,937.48
15278	1855	206982	EDIBLE EDUCATION LLC	10100609-429600	FURNITURE/EQUIPMENT	4,030.00
					EDIBLE EDUCATION LLC Total:	4,030.00
1789	11/30/21	208378	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	1,023.25
					FRIENDS OF THE LIBRARY Total:	1,023.25
1914	118413633	206645	GLOBAL EQUIPMENT COMPANY	10100609-429600	FURNITURE/EQUIPMENT	350.94
					GLOBAL EQUIPMENT COMPANY Total:	350.94
1924	389357	205912	GOLDEN WEST TECHNOLOGIES INC	10100609-422500	MACHINES/EQUIPMENT	270.00
					GOLDEN WEST TECHNOLOGIES INC Total:	270.00
11701	11/05/21	204518	LORRI ANN TWO BULLS	10100610-422500	PROGRAMMING-ADULT	250.00
					LORRI ANN TWO BULLS Total:	250.00
3062	1046	207943	MAIN STREET SQUARE INC	10100609-429200	DUES	200.00
					MAIN STREET SQUARE INC Total:	200.00
3084	INV9314719	207309	MARCO TECHNOLOGIES INC	10100609-426100	MACHINES/EQUIPMENT	33.91
	INV9306063	206980	MARCO TECHNOLOGIES INC	10100609-426100	MACHINES/EQUIPMENT	533.30
					MARCO TECHNOLOGIES INC Total:	567.21
3132	952	201904	MBM CONTRACT PAINTING INC	10100609-425200	STRUCTURE	4,671.60
					MBM CONTRACT PAINTING INC Total:	4,671.60

3208	16476	207312	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	35.91
	15820	205907	MENARDS	10100610-425100	MAINTENANCE/FACILITIES	8.98
	15820	205907	MENARDS	10100610-426400	MAINTENANCE/FACILITIES	54.13
	18766	208379	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	81.45
	17838	207940	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	74.54
	17838	207940	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	43.27
	17838	207940	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	3.78
					MENARDS Total:	302.06
3242	12381110112303	207569	MIDCONTINENT COMMUNICATIONS	10100609-428100	MACHINES/EQUIPMENT	745.00
					MIDCONTINENT COMMUNICATIONS Total:	745.00
3258	501258735	207148	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	785.15
	501258736	207149	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	28.74
	501258737	207150	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	74.98
	501270251	207151	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	396.90
	501270252	207152	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	75.97
	501197988	205889	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	31.74
	501202959	205888	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	229.91
	501229725	206657	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS-DVD	1,110.92
	501229726	206658	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	17.49
	501229727	206659	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	31.98
	501229728	206660	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	28.74
	501235359	206661	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	278.93
	501235360	206662	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	124.93
	501291267	207587	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	234.89
	501291269	207588	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	16.74
	501320743	207961	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	776.12
	501235390	206654	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	38.97
	501229722	206655	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	9.99
	501229723	206656	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	84.21

3258	501320742	207960	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	41.73
	501320745	207962	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	74.97
	501327482	208014	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	92.95
	501296605	207589	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	367.91
	501291266	207585	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	25.99
	501296623	207586	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS-DVD	14.99
	501197989	205890	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	416.74
	501197991	205891	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	81.96
	501197992	205892	MIDWEST TAPE EXCHANGE	10100610-434600	GENERAL MATERIALS-DVD	62.97
	501202958	205893	MIDWEST TAPE EXCHANGE	10100610-434100	GENERAL MATERIALS	134.97
	501208949	205903	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS- PROCESSING	136.80
	501327484	207959	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	104.97
				MIDWEST TAPE EXCHANGE Total:	5,934.25	
13772	CINV01865	205076	MONUMENT HEALTH RAPID CITY HOSPITAL INC	10100609-422500	MAINTENANCE/FACILITIES	15.18
					MONUMENT HEALTH RAPID CITY HOSPITAL INC Total:	15.18
3397	643119	204514	MUTH ELECTRIC INC.	10100610-422500	STRUCTURE	247.50
	643119	204514	MUTH ELECTRIC INC.	10100610-425200	STRUCTURE	30.38
					MUTH ELECTRIC INC. Total:	277.88
3517	013405	205900	NORTH CENTRAL SUPPLY INC	10100609-425200	STRUCTURE	70.00
					NORTH CENTRAL SUPPLY INC Total:	70.00
3555	1000174555	205896	OCLC INC	10100609-429502	SUPPORT SERVICES	3,625.44
					OCLC INC Total:	3,625.44
12925	634	202323	OPENING THE BOOK NORTH AMERICA	10100610-429600	FURNITURE/EQUIPMENT	3,059.00
					OPENING THE BOOK NORTH AMERICA Total:	3,059.00
3617	08009CO21431 425	205882	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	760.80
	08009CO21435 966	205883	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	1,380.52

3617	08009CO21435 980	205884	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	2,123.78
	08009DA21433 346	205885	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	15.54
	08009DA21433 347	205886	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	47.50
	08009DA21437 329	205887	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	14.99
	08009DA21444 018	206653	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	64.99
	08009CO21464 543	207951	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	5,065.62
	08009CO21468 167	208254	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	557.70
	08009CO21470 834	208380	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	152.35
	08009CO21470 880	208381	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	17.97
	08009CO21442 660	206651	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	691.93
	08009DA21444 017	206652	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	601.69
	08009CO21457 398	207580	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	5,635.72
	08009CO21464 492	207949	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	402.00
	08009CO21464 514	207950	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	397.91
	08009CO21464 586	207952	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	51.75
	08009DA21464 919	207957	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	138.99
	08009DA21466 572	207958	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,015.41
	08009DA21451 203	207145	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	299.69
	08009DA21453 620	207146	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	95.00

3617	08009DA21453 621	207147	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	15.54
	08009CO21455 966	207577	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	5,768.12
	08009CO21455 735	207576	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	3,550.98
	08009CO21455 973	207578	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	6,977.75
	08009DA21459 786	207583	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	119.95
	08009DA21459 787	207584	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	120.00
	08009CO21448 302	207140	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,545.46
	08009CO21448 306	207141	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,565.55
	08009CO21448 338	207142	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,894.55
	08009DA21451 202	207144	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	130.00
	08009CO21453 000	207143	OVERDRIVE INC	10100609-434100	GENERAL MATERIALS	4,371.30
	08009CO21455 301	207574	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	189.50
	08009DA21461 708	207575	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	23.31
	08009CO21456 126	207579	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,169.09
	08009CO21462 420	207581	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	451.22
	08009DA21459 785	207582	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	18.39
					OVERDRIVE INC Total:	47,442.56
11366	2021PPO42304	207307	PASTPERFECT SOFTWARE INC	10100609-429502	SUBSCRIPTIONS	600.00
					PASTPERFECT SOFTWARE INC Total:	600.00
6303	0576226-IN	205908	PENWORTHY	10100610-434100	GENERAL MATERIALS	693.86
	0577019-IN	207945	PENWORTHY	10100609-434100	GENERAL MATERIALS	312.08

6303					PENWORTHY	Total:	1,005.94
5471	081154	205911	PHEASANTLAND INDUSTRIES	10100610-426100	SUPPLIES		81.14
					PHEASANTLAND INDUSTRIES	Total:	81.14
3750	77634	208373	PRINT MARK-ET	10100609-426100	SUPPLIES		49.95
					PRINT MARK-ET	Total:	49.95
11894	70701330	205894	PROQUEST LLC	10100609-429300	SUBSCRIPTIONS		2,731.00
					PROQUEST LLC	Total:	2,731.00
3863	92760	207311	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	SUBSCRIPTIONS		37.94
	37576	205910	RAPID CITY JOURNAL - ADVERTISING	10100609-423000	PUBLISHING		60.55
					RAPID CITY JOURNAL - ADVERTISING	Total:	98.49
3887	30680	202487	RAPID FIRE PROTECTION INC	10100609-422500	STRUCTURE		400.00
	30680	202487	RAPID FIRE PROTECTION INC	10100609-425200	STRUCTURE		2,031.29
					RAPID FIRE PROTECTION INC	Total:	2,431.29
3895	90611	207941	RAPID ROOTER	10100609-422500	SUPPORT SERVICES		100.00
					RAPID ROOTER	Total:	100.00
11101	10571342	206648	SECURITAS SECURITY SERVICES USA, INC	10100609-422500	SUPPORT SERVICES		4,838.34
					SECURITAS SECURITY SERVICES USA, INC	Total:	4,838.34
4330	0560409	207946	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES		109.82
	0549550	205901	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES		109.82
	0554921	206979	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/FACILITIES		109.82
	S0557480	207568	SERVALL UNIFORM/LINEN CO INC	10100610-424600	SUPPORT SERVICES		14.49
					SERVALL UNIFORM/LINEN CO INC	Total:	343.95
4371	321794	207314	SHOWCASES	10100609-434200	GENERAL MATERIALS- PROCESSING		696.60

4371					SHOWCASES Total:	696.60
4405	126068	205909	SIMPSON'S PRINTING	10100610-426100	SUPPLIES	80.00
	126584	207572	SIMPSON'S PRINTING	10100609-426100	SUPPLIES	234.75
					SIMPSON'S PRINTING Total:	314.75
11265	11/01-11/15/21	205899	SOL YOGA COLLECTIVE	10100609-422500	PROGRAMMING-ADULT	200.00
					SOL YOGA COLLECTIVE Total:	200.00
13854	1580	207938	THE MOTHERSHIP LLC	10100610-424600	SUPPORT SERVICES	140.00
					THE MOTHERSHIP LLC Total:	140.00
15050	3006298652	207948	TK ELEVATOR CORPORATION	10100609-425300	MACHINES/EQUIPMENT	506.50
					TK ELEVATOR CORPORATION Total:	506.50
14029	12543	205905	TODAY'S BUSINESS SOLUTIONS	10100609-429502	MYPC LICENSE FEE	2,932.00
					TODAY'S BUSINESS SOLUTIONS Total:	2,932.00
13943	207361	205913	TROPICAL CREATIONS INC	10100609-422500	SUPPORT SERVICES	270.25
					TROPICAL CREATIONS INC Total:	270.25
4932	108257	207939	TUMBLEWEED PRESS INC	10100609-429300	SUBSCRIPTIONS	799.00
					TUMBLEWEED PRESS INC Total:	799.00
11474	606085	203633	UNIQUE MANAGEMENT SERVICES, INC.	10100610-422500	SUPPORT SERVICES	268.50
	607121	206983	UNIQUE MANAGEMENT SERVICES, INC.	10100609-422500	SUPPORT SERVICES	223.75
					UNIQUE MANAGEMENT SERVICES, INC. Total:	492.25
5129	400475	205904	WARNE CHEMICAL & EQUIP.	10100609-422500	SUPPORT SERVICES	61.00
					WARNE CHEMICAL & EQUIP. Total:	61.00
5220	421224-0	205084	WESTERN STATIONERS	10100609-426100	SUPPLIES	55.73
	418266-2	205914	WESTERN STATIONERS	10100610-426100	SUPPLIES	101.66
	421224-2	205915	WESTERN STATIONERS	10100610-426100	SUPPLIES	7.98
	421224-1	205916	WESTERN STATIONERS	10100610-426100	SUPPLIES	19.95
	419568-2	205917	WESTERN STATIONERS	10100610-426100	SUPPLIES	40.04

5220	418671-2	205919	WESTERN STATIONERS	10100610-426100	SUPPLIES	234.99
	427553-0	207944	WESTERN STATIONERS	10100609-426400	MAINTENANCE/FACILITIES	39.27
	424031-0	206978	WESTERN STATIONERS	10100609-429600	FURNITURE/EQUIPMENT	359.99
	425310-0	207570	WESTERN STATIONERS	10100609-426100	SUPPLIES	194.75
	422008-0	207963	WESTERN STATIONERS	10100610-426100	SUPPLIES	203.32
						WESTERN STATIONERS Total:
Total					Grand Total:	140,936.37