



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: September 12, 2016
To: Rapid City Public Library Board of Trustees
From: Jennifer Read, Administrative and Facilities Coordinator
Re: Monthly Financial Executive Summary
Period Ending August 31, 2016

Rapid City Public Library's year to date fines and fees revenues, as reflected in [Figure 1](#), totaled \$39,911.87. This is a decrease of 23% compared to the previous year (2015).

1. Revenue from non-resident cards – A decrease in revenue of 6% compared to last year. We currently have 533 non-county users registered.
2. Revenue from copies – There is an increase of 3% for copies this year compared to last year.
3. Revenue from fines – Decreased 37% from this point last year for a difference of \$12,066.74. 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 \$165.00 from this time last year.
5. Revenue from 3D prints and proctoring – Revenue for these two items are \$1,049.97 and \$65 respectively.

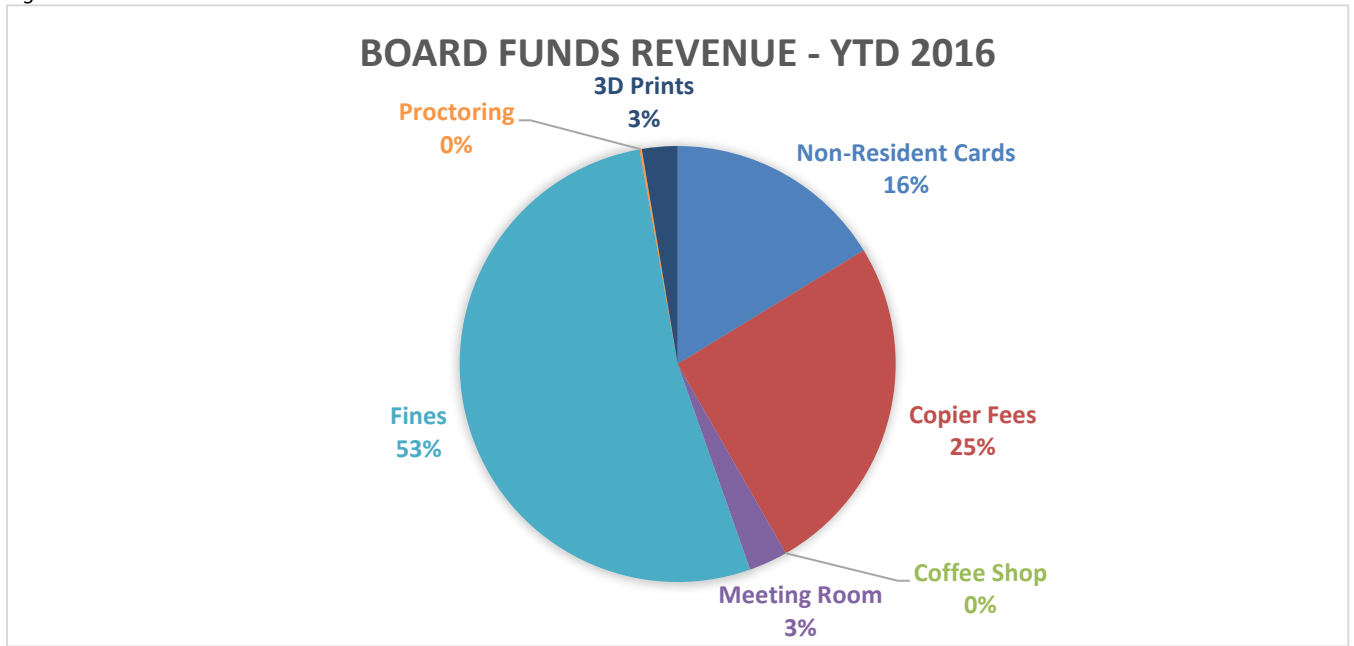
Total expenditures and encumbrances¹ through August were \$2,266,717 as reflected in [Figure 2](#). With a budget established at \$3.7 million, approximately 62% was expended as of the end of August. (See [Table 1](#))

1. Salary, Wages and Benefits - Actual expenditures at the end of August 2016 for Salaries, Wages and Benefits totaled \$1,350,400. This is 8% lower than last year at this time.
2. Insurance – Expenses in these line items decreased by \$2,370 under the previous year. Actual expenditures in this line item are \$22,684.
3. Professional service expenditures – Increased 24% 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 \$721 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 5%, plus some costs from last year were carried over to this year's budget.
5. Repair & Maintenance – Decreased 53% 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 Millennium 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.

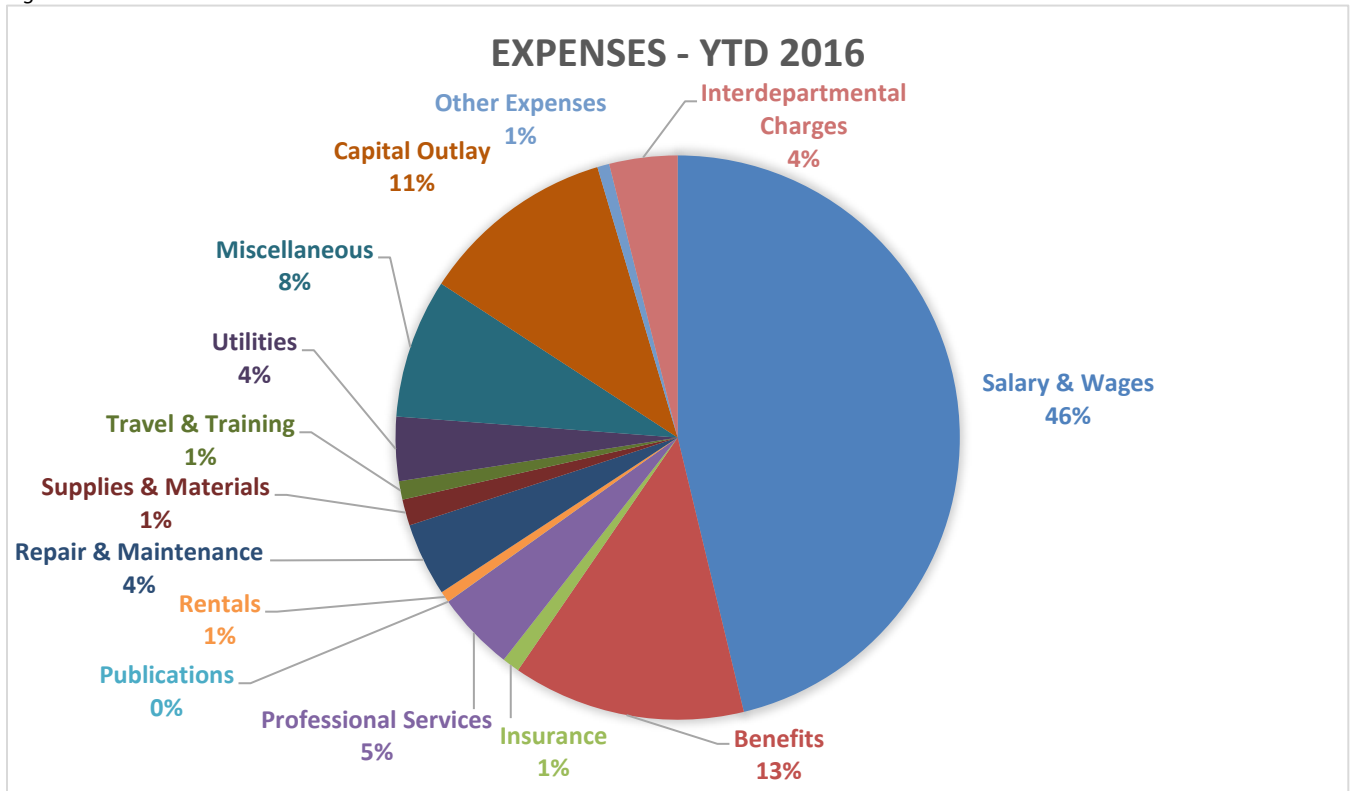
6. Supplies & Materials – Decreased 37% since this time in 2015. Purchases include office supplies, gasoline, facilities uniforms, janitorial supplies, tools, tires, and facility equipment. These purchases are made according to the replacement schedule.
7. Travel & Training – Total expenditures in this line item are \$23,896. Conferences and trainings are scheduled according to the travel and training plan.
8. Utilities – Decreased \$6,617 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.
9. Miscellaneous – Increased 1% over 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 11% 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 63%, or \$6,026 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: \$39,911.87

Figure 2



Total Expenditures: \$2,266,717

Table 1

**YTD Expense Comparison
as of 8/31/16**

	YTD '15	YTD '16	More or (Less) than 2015	% +/-
Salary & Wages	1,167,018	1,047,903	(119,115)	-10%
Benefits	304,171	302,497	(1,674)	-1%
Insurance	25,054	22,684	(2,370)	-9%
Professional Services	82,921	102,943	20,022	24%
Rentals	13,923	14,644	721	5%
Repair & Maintenance	201,106	95,100	(106,006)	-53%
Supplies & Materials	54,172	34,078	(20,094)	-37%
Travel & Training	15,945	23,896	7,951	50%
Utilities	89,764	83,147	(6,617)	-7%
Miscellaneous	178,639	181,153	2,514	1%
Capital Outlay	230,114	254,421	24,307	11%
Other Expenses	9,571	15,597	6,026	63%

Table 2

**Monthly Vacancy Status Report
as of 8/31/16**

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	2	-
Facilities	3	3	-
Library Associates	17	17	-
Customer Service			
Specialists	5	5	-
Outreach	6	5	1
TOTALS	42	41	1

NOTE: Data excludes temporary classifications.

Year to Date Expense Report					
as of 8/31/16					
				Dept. 0609, 0610, 0971	
		Current Year Working Budget	Total Year To Date Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
	4110 Salary & Wages	\$ 1,494,165	\$ 1,020,945	473,220	32%
	4111 Overtime Wages	-	1,850	(1,850)	0%
	4114 FTO/Uniform/Tool/Class IV Pay	-	2,558	(2,558)	0%
	4118 Temporary Wages	31,481	22,550	8,931	28%
4100	Salary & Wages	1,525,646	1,047,903	477,743	31%
	4120 Social Security	94,243	61,324	32,919	35%
	4121 Medicare	22,041	14,342	7,699	35%
	4130 Retirement	89,314	71,338	17,976	20%
	4131 Section 125 Administration	1,209	278	931	77%
	4140 Workmens Comp	3,822	3,054	768	20%
	4150 Group Health Insurance	203,169	151,058	52,111	26%
	4155 Group Life Insurance	1,850	1,103	747	40%
	4170 Unemployment Insurance	1,647	-	1,647	100%
4110	Benefits	417,295	302,497	114,798	28%
	4211 General & Auto Liability	6,172	4,552	1,620	26%
	4212 Boiler Coverage	1,506	-	1,506	100%
	4214 Other Insurance	22,660	18,132	4,528	20%
4210	Insurance	30,338	22,684	7,654	25%
	4223 Consultant Services	11,260	16,960	(5,700)	-51%
	4225 Other Professional Services	114,634	85,983	28,651	25%
	4229 Marketing	1,135	-	1,135	100%
4220	Professional Services	127,029	102,943	24,086	19%
	4230 Publishing	1,026	150	876	85%
4230	Publications	1,026	150	876	85%
	4243 Machinery Rentals	4,189	-	4,189	100%
	4244 Lease/Purchases	14,250	10,796	3,454	24%
	4246 Other Rentals	3,581	3,848	(267)	-7%
4240	Rentals	22,020	14,644	7,376	33%
	4251 Repair - Roll Stock	1,539	321	1,218	79%
	4252 Repair - Structures	43,797	15,013	28,784	66%
	4253 Repair - Equipment	28,852	10,508	18,344	64%
	4255 Repair - Water & Sewer	641	-	641	100%
	4259 Miscellaneous	92,224	69,258	22,966	25%
4250	Repair & Maintenance	167,053	95,100	71,953	43%
	4261 Office Supplies	41,962	23,605	18,357	44%
	4262 Gasoline, Oil, Fuel	2,584	1,057	1,527	59%
	4263 Clothing, Food	1,500	511	989	66%
	4264 Janitor & Chemical Supplies	25,892	8,681	17,211	66%
	4265 Minor Tools	4,200	204	3,996	95%
	4266 Agricultural Supply	-	-	-	0%
	4267 Tires	800	-	800	100%
	4269 Misc Supplies & Materials	-	20	(20)	0%
4260	Supplies & Materials	76,938	34,078	42,860	56%
	4270 Travel & Training	22,310	23,896	(1,586)	-7%
4270	Travel & Training	22,310	23,896	(1,586)	-7%
	4281 Telephone - Local	45,950	17,316	28,634	62%
	4282 Natural Gas	18,053	10,057	7,996	44%
	4283 Electricity	106,206	55,356	50,850	48%
	4287 Drainage Fees	-	418	(418)	0%
4280	Utilities	170,209	83,147	87,062	51%
	4292 Dues	2,501	1,868	633	25%
	4293 Subscriptions	92,338	77,514	14,824	16%
	4294 Other Mscellaneous Expenses	25,686	22,258	3,428	13%
	4295 Computers & Software	176,860	62,459	114,401	65%
	4296 Office Equipment	33,428	17,054	16,374	49%
4290	Miscellaneous	330,813	181,153	149,660	45%
	4320 Buildings & Structures	94,735	-	94,735	100%
	4341 General Materials	164,088	99,637	64,451	39%
	4342 Books/AV Processing	18,860	11,479	7,381	39%
	4345 Electronic Resources	136,504	87,226	49,278	36%
	4346 DVDs	34,504	23,252	11,252	33%
	4348 Interactive Materials	-	3,938	(3,938)	0%
	4350 Furniture & Minor Equipment	45,700	-	45,700	100%
	4360 Library Machinery	125,000	28,889	96,111	77%
	4390 Library Other Capital	-	-	-	0%
4300	Capital Outlay	619,391	254,421	364,970	59%
	4530 Refund or Reimbursement	17,000	15,597	1,403	8%
4500	Other Expenses	17,000	15,597	1,403	8%
	*SUB-TOTAL	3,527,068	2,178,213	1,348,855	38%
	4226 Interdepartmental Charges	136,729	88,504	48,225	35%
4226	Interdepartmental Charges	136,729	88,504	48,225	35%
	*SUB-TOTAL	3,663,797	2,266,717	1,397,080	38%
	**Total LIBRARY	\$ 3,663,797	\$ 2,266,717	\$ 1,397,080	38%

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
44	2528060216	45088	A TO Z SHREDDING	10100609-422500	MISC	22.05
	2876081416	47730	A TO Z SHREDDING	10100609-422500	SUPPORT SERVICES	18.90
					A TO Z SHREDDING Total:	40.95
79	201720	46627	ACE HARDWARE-EAST	10100609-426400	MAINTENANCE/FACILITIES	5.72
	202186	46626	ACE HARDWARE-EAST	10100610-426400	MAINTENANCE/FACILITIES	18.58
					ACE HARDWARE-EAST Total:	24.30
170	000234394934	45101	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	6.43
	046690882432	45095	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.92
	083613870499	45089	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.99
	114496047363	45093	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	67.92
	264778307109	45153	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	7.98
	083618655584	45099	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	33.25
	114492577862	45094	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	12.40
	154667912306		AMAZON.COM CREDIT	10100609-434100	CR RTN BOOK	(4.00)
	104385048861	46896	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	22.78
	110100867306	46901	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.21
184675280545	46898	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	10.53	

170	277620196555	46897	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	9.99
	277621460462	46902	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	101.65
	041763551049	46578	AMAZON.COM CREDIT	10100609-429400	GENERAL MATERIALS	42.11
	087076401848	46994	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	13.74
	299915149355	46972	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	6.47
	058748650583	46969	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	68.77
	210764288853	46577	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	7.99
	210768009447	46974	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	28.21
	210769462052	46971	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	125.29
	057445789393	46979	AMAZON.COM CREDIT	10100609-434800	GENERAL MATERIALS	83.77
	058742838426	46576	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	11.35
	058741700717	46973	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	46.53
	230823563837	46970	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	95.61
	230823787291	46907	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	78.91
	012527022308	46894	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	38.99
	035172310001	46891	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	33.99
	037580414243	46888	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	11.94
	090265337633	46889	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	17.01
	100043628398	46892	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	7.86

170	100893323375	46890	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	26.34
	161674348613	46876	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	18.99
	266674020998	46895	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	18.99
	298478602966	47094	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	18.94
					AMAZON.COM CREDIT Total:	1,114.85
356	2032168107	46500	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2032168107	46500	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032160490	46499	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.27
	2032160490	46499	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032168111	46498	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.42
	2032168111	46498	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2032168112	46496	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.90
	2032168112	46496	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032168113	46495	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.30
	2032168113	46495	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032168114	46494	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.09
	2032168114	46494	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032171212	46493	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.78
	2032171212	46493	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032171214	46492	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.65

356	2032171214	46492	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032171215	46491	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.15
	2032171215	46491	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032171216	46490	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.04
	2032171216	46490	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2032171217	46489	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.97
	2032171217	46489	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2032171218	46488	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2032171218	46488	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032171219	46487	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2032171219	46487	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032171220	46497	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2032171220	46497	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032171221	46501	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2032171221	46501	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032171222	46510	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2032171222	46510	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032177550	46379	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	71.67
	2032177550	46379	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50

356	2032177551	46378	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2032177551	46378	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032177553	46376	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2032177553	46376	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032177554	46375	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2032177554	46375	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032177555	46374	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.00
	2032177555	46374	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032177556	46373	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2032177556	46373	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032177557	46372	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.79
	2032177557	46372	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032177558	46371	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	351.22
	2032177558	46371	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	14.30
	2032177559	46370	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	77.37
	2032177559	46370	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.30
	2032184612	46369	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.24
	2032184612	46369	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032184614	46368	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.11

356	2032184614	46368	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032184615	46367	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.68
	2032184615	46367	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032184616	46366	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.97
	2032184616	46366	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032184617	46365	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	94.77
	2032184617	46365	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.60
	2032184618	46364	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATEIRALS	1,260.26
	2032184618	46364	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATEIRALS	48.15
	2032184619	46363	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.99
	2032184619	46363	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032184621	46357	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.99
	2032184621	46357	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032184622	46362	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	76.11
	2032184622	46362	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.60
	2032184623	46361	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.99
	2032184623	46361	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032184624	46360	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2032184624	46360	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2032184625	46359	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.00
	2032184625	46359	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032184613	46575	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.82
	2032184613	46575	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.40
	2032184620	46574	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.15
	2032184620	46574	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.70
	2032128277	46572	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.07
	2032128277	46572	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2032128278	46571	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	317.77
	2032128278	46571	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	20.35
	2032128279	46570	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	44.23
	2032128279	46570	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.15
	2032128280	46569	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.97
	2032128280	46569	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2032128281	46568	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	90.81
	2032128281	46568	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	5.90
	2032128282	46567	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	126.49
	2032128282	46567	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	9.45
	2032128283	46566	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.99

356	2032128283	46566	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2032128284	46565	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.79
	2032128284	46565	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2032128285	46564	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.26
	2032128285	46564	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2032128286	46563	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.90
	2032128286	46563	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.30
	2032128287	46562	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.63
	2032128287	46562	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2032128288	46561	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.99
	2032128288	46561	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2032128289	46560	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.30
	2032128289	46560	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2032128290	46559	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.51
	2032128290	46559	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	32032128291	46558	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	29.11
	32032128291	46558	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2032128292	46557	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	13.99
	2032128292	46557	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40

356	2032128293	46556	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.42
	2032128293	46556	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.30
	2032128294	46555	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.77
	2032128294	46555	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2032128295	46554	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	4.79
	2032128295	46554	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2032177552	46377	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2032177552	46377	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032151948	46121	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.98
	2032151948	46121	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2032151949	46120	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.78
	2032151949	46120	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.20
	2032151950	46119	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2032151950	46119	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032151951	46118	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.09
	2032151951	46118	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032151952	46117	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.43
	2032151952	46117	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.40
	2032151953	46116	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	3.40

356	2032151953	46116	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032151954	46115	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	65.40
	2032151954	46115	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.90
	2032151955	46114	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.97
	2032151955	46114	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032151956	46113	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.14
	2032151956	46113	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.70
	2032151957	46112	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2032151957	46112	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032151958	46111	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.24
	2032151958	46111	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032151959	46110	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.79
	2032151959	46110	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	NS15120546	46108	BAKER & TAYLOR BOOKS	10100609-429300	GENERAL MATERIALS	57.75
	2032139506	46145	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	222.40
	2032139506	46145	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.30
	2032142242	46144	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.00
	2032142242	46144	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032142244	46143	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.19

356	2032142244	46143	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2032142245	46142	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	117.30
	2032142245	46142	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.95
	2032142246	46141	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2032142246	46141	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032142247	46140	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.99
	2032142247	46140	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032142248	46139	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.53
	2032142248	46139	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032142249	46138	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.29
	2032142249	46138	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032142250	46137	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2032142250	46137	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032142251	46136	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.62
	2032142251	46136	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.95
	2032142243	46135	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MERCHANDISE	95.77
	2032142243	46135	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MERCHANDISE	6.70
	2032142252	46134	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	190.16
	2032142252	46134	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	9.05

356	2032142253	46133	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.40
	2032142253	46133	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032142254	46109	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	58.80
	2032142254	46109	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2032151937	46132	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	163.15
	2032151937	46132	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.05
	2032151938	46131	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	87.90
	2032151938	46131	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.30
	2032151939	46130	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2032151939	46130	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032151940	46129	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.68
	2032151940	46129	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032151941	46128	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.23
	2032151941	46128	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2032151942	46127	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.00
	2032151942	46127	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032151943	46126	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,482.83
	2032151943	46126	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	63.60
	2032151944	46125	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.26

356	2032151944	46125	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032151945	46124	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.99
	2032151945	46124	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032151946	46123	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2032151946	46123	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2032151947	46122	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.98
	2032151947	46122	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032128296	46553	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	64.99
	2032128296	46553	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.75
	2032128297	46552	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	743.38
	2032128297	46552	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	23.85
	2032131443	46551	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.67
	2032131443	46551	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2032131444	46550	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	3.30
	2032131444	46550	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2032131445	46549	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	26.33
	2032131445	46549	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.90
	2032131446	46548	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	39.20
	2032131446	46548	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.80

356	2032131447	46547	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	31.35
	2032131447	46547	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2032131065	46546	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	34.81
	2032131065	46546	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.85
	2032131066	46545	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	43.99
	2032131066	46545	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.45
	2032131067	46544	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	8.39
	2032131067	46544	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2032131068	46543	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	152.27
	2032131068	46543	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	9.35
	2032131069	46542	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2032131069	46542	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2032139500	46541	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.09
	2032139500	46541	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2032139501	46540	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.73
	2032139501	46540	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.45
	2032139502	46539	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	45.86
	2032139502	46539	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	3.15
	2032139503	46538	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	5.52

356	2032139503	46538	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2032139504	46537	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	24.77
	2032139504	46537	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2032139505	46536	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.87
	2032139505	46536	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2032157387	46535	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2032157387	46535	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032157388	46534	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	133.39
	2032157388	46534	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.75
	2032157389	46533	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2032157389	46533	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032157390	46532	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	66.64
	2032157390	46532	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.65
	2032157392	46531	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2032157392	46531	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032157393	46530	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.95
	2032157393	46530	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032157394	46529	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.31
	2032157394	46529	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40

356	2032157395	46528	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.60
	2032157395	46528	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2032157396	46527	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.27
	2032157396	46527	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032157397	46526	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.80
	2032157397	46526	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032157398	46525	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	270.34
	2032157398	46525	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.10
	2032157399	46524	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	116.47
	2032157399	46524	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.90
	2032160879	46523	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.60
	2032160879	46523	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032160880	46522	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	122.85
	2032160880	46522	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.75
	2032160882	46521	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2032160882	46521	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032160883	46520	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2032160883	46520	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032160884	46519	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99

356	2032160884	46519	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2032160885	46518	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.47
	2032160885	46518	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2032160886	46517	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.51
	2032160886	46517	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032160887	46516	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.56
	2032160887	46516	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032160888	46515	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.55
	2032160888	46515	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032160889	46514	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.42
	2032160889	46514	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032160890	46513	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.52
	2032160890	46513	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2032160485	46511	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2032160485	46511	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032160486	46509	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.66
	2032160486	46509	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032160487	46508	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2032160487	46508	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2032160488	46507	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.26
	2032160488	46507	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032160489	46506	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.59
	2032160489	46506	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032157391	46505	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.20
	2032157391	46505	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032168108	46504	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.27
	2032168108	46504	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2032168109	46503	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	123.35
	2032168109	46503	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.35
	2032168110	46502	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.95
	2032168110	46502	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032171223	46640	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.77
	2032171223	46640	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032171224	46639	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	81.76
	2032171224	46639	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.60
	2032171225	46638	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2032171225	46638	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032168115	46637	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	162.08

356	2032168115	46637	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.65
	2032171213	46636	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	57.11
	2032171213	46636	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.05
	2032177547	46382	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	58.80
	2032177547	46382	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2032177548	46381	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	38.66
	2032177548	46381	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2032177549	46380	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.39
	2032177549	46380	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2032160881	46803	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2032160881	46803	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032157386	46804	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.77
	2032157386	46804	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032160491	46927	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2032160491	46927	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032160492	46928	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.92
	2032160492	46928	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032160493	46929	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	138.44
	2032160493	46929	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.50

356	2032168106	46931	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.10
	2032168106	46931	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032160484	46512	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	73.99
	2032160484	46512	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.60
	2032193796	47375	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.61
	2032193796	47375	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2032193795	47376	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2032193795	47376	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032190677	47377	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	56.99
	2032190677	47377	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2032190676	47378	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2032190676	47378	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032190675	47379	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2032190675	47379	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032190674	47380	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.16
	2032190674	47380	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032190673	47381	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.93
	2032190673	47381	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.55
	2032190672	47382	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.42

356	2032190672	47382	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032190671	47383	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.42
	2032190671	47383	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032190670	47384	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	166.43
	2032190670	47384	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.80
	2032193800	47385	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.89
	2032193800	47385	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032190668	47386	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	57.04
	2032190668	47386	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2032190667	47387	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	102.98
	2032190667	47387	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.35
	2032190665	47389	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2032190665	47389	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032190663	47390	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	420.96
	2032190663	47390	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	13.50
	2032190662	47391	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	220.05
	2032190662	47391	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	18.50
	2032193848	47392	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.19
	2032193848	47392	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25

356	2032190669	47393	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.17
	2032190669	47393	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2032190664	47394	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	145.02
	2032190664	47394	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	9.60
	2032204229	47498	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	79.50
	2032204229	47498	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.30
	2032204228	47499	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2032204228	47499	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032204227	47500	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.79
	2032204227	47500	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032204226	47501	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.62
	2032204226	47501	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2032204225	47502	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2032204225	47502	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032204224	47503	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	47.01
	2032204224	47503	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2032204223	47504	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.78
	2032204223	47504	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2032204222	47505	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.68

356	2032204222	47505	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032201361	47506	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	301.36
	2032201361	47506	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.40
	2032201360	47507	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.77
	2032201360	47507	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032201359	47508	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.49
	2032201359	47508	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032201358	47509	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.89
	2032201358	47509	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.60
	2032201357	47514	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	60.41
	2032201357	47514	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.70
	2032201355	47516	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	230.49
	2032201355	47516	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	17.60
	2032201354	47517	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.46
	2032201354	47517	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032201353	47522	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	52.81
	2032201353	47522	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.35
	2032201352	47524	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.99
	2032201352	47524	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40

356	2032201351	47525	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.40
	2032201351	47525	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032201350	47526	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.11
	2032201350	47526	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032201349	47527	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.63
	2032201349	47527	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032201348	47528	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.97
	2032201348	47528	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032201347	47529	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2032201347	47529	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032193847	47530	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.99
	2032193847	47530	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032193846	47531	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.39
	2032193846	47531	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032193845	47532	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.64
	2032193845	47532	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032193844	47533	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	91.90
	2032193844	47533	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.30
	2032193843	47534	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.64

356	2032193843	47534	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.25
	2032193842	47535	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.59
	2032193842	47535	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032193841	47536	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2032193841	47536	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032193840	47537	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	221.17
	2032193840	47537	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	12.20
	2032193803	47538	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.95
	2032193803	47538	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.25
	2032193802	47539	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.99
	2032193802	47539	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032193801	47540	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2032193801	47540	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032193799	47541	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2032193799	47541	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032193798	47542	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2032193798	47542	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032193797	47543	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	72.64
	2032193797	47543	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.00

356	2032190666	47388	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	84.03
	2032190666	47388	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.50
	2032201356	47515	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.94
	2032201356	47515	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.00
					BAKER & TAYLOR BOOKS Total:	13,840.78
602	139676	46930	BLACK HILLS INSURANCE	10100609-429200	MISC	60.00
					BLACK HILLS INSURANCE Total:	60.00
7009	147	47756	BLACK HILLS LIBRARY CONSORTIUM - SD	10100609-425900	SUPPORT SERVICES	30,497.90
					BLACK HILLS LIBRARY CONSORTIUM - SD Total:	30,497.90
615	2016-06-9030	46624	BLACK HILLS PATROL	10100609-422500	SECURITY	4,397.39
	2016-06-9038	46623	BLACK HILLS PATROL	10100609-422500	SECURITY	2,366.74
	2016-05-9030	46625	BLACK HILLS PATROL	10100609-422500	SECURITY	4,199.00
	2016-05-9038	46622	BLACK HILLS PATROL	10100609-422500	SECURITY	2,116.50
					BLACK HILLS PATROL Total:	13,079.63
890	178516	46582	CAREER LEARNING CENTER OF THE BLACK HILLS	10100609-422500	MISC	60.00
					CAREER LEARNING CENTER OF THE BLACK HILLS Total:	60.00
940	1396138	46977	CENTER POINT LARGE PRINT	10100609-434100	GENERAL MATERIALS	155.22
	1398586	47749	CENTER POINT LARGE PRINT	10100609-434100	GENERAL MATERIALS	127.95
					CENTER POINT LARGE PRINT Total:	283.17
988	815899	47548	CHRIS SUPPLY COMPANY	10100609-426100	MAINTENANCE/FACILITIES	44.48
					CHRIS SUPPLY COMPANY Total:	44.48

1234	IN304045	44932	DAKOTA BUSINESS CENTER	99600971-425300	MACHINES/EQUIPMENT	38.00
	IN304961	46984	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	39.01
	IN304961	46984	DAKOTA BUSINESS CENTER	99600971-424400	MACHINES/EQUIPMENT	176.64
	IN305577	47724	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	38.00
	IN304326	46942	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	492.12
	IN304326	46942	DAKOTA BUSINESS CENTER	10100609-426100	MACHINES/EQUIPMENT	19.79
	IN304326	46942	DAKOTA BUSINESS CENTER	99600971-424400	MACHINES/EQUIPMENT	317.58
	IN304327	46940	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	462.40
	IN304327	46940	DAKOTA BUSINESS CENTER	99600971-424400	MACHINES/EQUIPMENT	651.21
	IN304328	46938	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	106.98
	IN304328	46938	DAKOTA BUSINESS CENTER	10100609-426100	MACHINES/EQUIPMENT	16.88
	IN304328	46938	DAKOTA BUSINESS CENTER	99600971-424400	MACHINES/EQUIPMENT	141.97
					DAKOTA BUSINESS CENTER Total:	2,500.58
1248	100376164	45097	DAKOTA PARTY	10100609-429400	PROGRAMMING-TEEN	32.11
	100376167	45100	DAKOTA PARTY	10100610-429400	PROGRAMMING-TEEN	14.94
	100390707	44930	DAKOTA PARTY	10100609-429400	PROGRAMMING-TEEN	7.44
					DAKOTA PARTY Total:	54.49
1326	5929300	46767	DEMCO INC	10100609-434200	GENERAL MATERIALS	236.90
	5931002	46993	DEMCO INC	10100609-434200	GENERAL MATERIALS	155.09
	5937499	47727	DEMCO INC	10100609-434200	GENERAL MATERIALS	98.93

1326					DEMCO INC Total:	490.92
1471	867774	46628	E & J SPECIALTIES INC	10100609-426100	SUPPLIES	21.00
					E & J SPECIALTIES INC Total:	21.00
1481	08/09/16	46383	EASYPERMIT POSTAGE	10100609-426100	MACHINES/EQUIPMENT	1,216.00
					EASYPERMIT POSTAGE Total:	1,216.00
1561	18396	47413	EPIC OUTDOOR ADVERTISING	10100609-423000	PUBLISHING	150.00
					EPIC OUTDOOR ADVERTISING Total:	150.00
1789	08/01/2016	46900	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	1,964.75
					FRIENDS OF THE LIBRARY Total:	1,964.75
1924	307376	46608	GOLDEN WEST TECHNOLOGIES INC	10100609-422500	MACHINES/EQUIPMENT	70.00
	307389	37904	GOLDEN WEST TECHNOLOGIES INC	10100609-429500	HARDWARE/SOFTWARE	858.00
	306854	46611	GOLDEN WEST TECHNOLOGIES INC	10100609-422500	MACHINES/EQUIPMENT	165.00
					GOLDEN WEST TECHNOLOGIES INC Total:	1,093.00
2132	S84763	46614	HARVEYS LOCK SHOP	10100609-422500	MISC	58.00
					HARVEYS LOCK SHOP Total:	58.00
2168	285800-0	46603	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	78.58
	281765-0	46936	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	92.72
	283596-0	46980	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	122.85
	285801-0	47740	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	57.60
					HEARTLAND PAPER CO Total:	351.75
2236	07/28/16	42070	HICCUP PRODUCTIONS INC	10100610-429400	PROGRAMMING-YOUTH	550.00

2236					HICCUP PRODUCTIONS INC Total:	550.00
2498	06395	44668	JANTECH LLC	10100609-422500	MAINTENANCE/FACILITIES	220.00
	06506	47419	JANTECH LLC	10100609-422500	MAINTENANCE/FACILITIES	220.00
					JANTECH LLC Total:	440.00
6181	511138	46621	LIVING DESIGN	10100609-422500	DECOR	125.00
					LIVING DESIGN Total:	125.00
3208	91326	46616	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	25.92
	91326	46616	MENARDS	10100609-426300	MAINTENANCE/FACILITIES	2.98
	91326	46616	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	73.10
	91326	46616	MENARDS	10100609-426500	MAINTENANCE/FACILITIES	14.99
	91349	46633	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	19.70
	89599	44667	MENARDS	10100609-426100	PROGRAMMING-CHAOS	68.60
	89599	44667	MENARDS	10100609-426400	PROGRAMMING-CHAOS	7.98
	89599	44667	MENARDS	10100609-426500	PROGRAMMING-CHAOS	7.98
	89599	44667	MENARDS	10100609-429400	PROGRAMMING-CHAOS	41.62
					MENARDS Total:	262.87
3242	700900202812 9	45098	MIDCONTINENT COMMUNICATIONS	10100610-428100	MACHINES/EQUIPMENT	215.00
	126811101812 9	45152	MIDCONTINENT COMMUNICATIONS	10100610-428100	MACHINES/EQUIPMENT	1,000.00
	700900202818 8	46580	MIDCONTINENT COMMUNICATIONS	10100610-428100	MACHINES/EQUIPMENT	215.00
	126811101818 8	47751	MIDCONTINENT COMMUNICATIONS	10100610-428100	MACHINES/EQUIPMENT	1,000.00

3242					MIDCONTINENT COMMUNICATIONS Total:	2,430.00
3258	94165645	46107	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	38.99
	94165748	46105	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94165748	46105	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	94165749	46104	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94165749	46104	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	94165750	46103	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	94165750	46103	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	54.72
	94174464	46102	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94174464	46102	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	94174466	46101	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94174466	46101	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	94174467	46106	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94174467	46106	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	94190645	46587	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS	1,598.62
	94197650	46635	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	70.80
	94178286	46933	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94178286	46933	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	46.48
	94178287	46941	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50

3258	94178287	46941	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	17.24
	94178288	46939	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94178288	46939	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	34.48
	94178289	46937	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	40.00
	94178289	46937	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	319.34
	94185513	46935	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	19.99
	94190286	46934	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	30.00
	94190286	46934	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	192.63
	94190288	46926	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94190288	46926	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	94198926	46976	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94198926	46976	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	46.48
	94205464	46774	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	79.98
	94205462	46775	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	34.99
	94205530	46772	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94205530	46772	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	20.24
	94205532	46770	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	82.50
	94205532	46770	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	440.67
	94205533	46769	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00

3258	94205533	46769	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	50.21
	94210477	46768	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	94210477	46768	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	94210547	46579	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	62.50
	94210547	46579	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	355.25
	94210549	46773	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94210549	46773	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	94211070	46771	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94211070	46771	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	9.74
	94221000	46610	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94221000	46610	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	94221001	46609	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94221001	46609	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	46.48
	93924631	37901	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS	1,199.08
	93640215	31908	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS	1,155.20
	113934643		MIDWEST TAPE EXCHANGE	10100609-434500	CR ON ACCOUNT	(927.53)
	94242190	47661	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	94242190	47661	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	56.97
	94225288	47656	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	184.95

3258	94225286	47659	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	39.98
	94225410	47648	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	94225410	47648	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	74.21
	94225408	47650	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	94225408	47650	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	101.95
	94225407	47653	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	94225407	47653	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	94225411	47646	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94225411	47646	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	94242188	47660	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94242188	47660	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	17.24
	94242189	47658	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94242189	47658	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	94242191	47655	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	94242191	47655	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	74.96
	94242192	47652	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	37.50
	94242192	47652	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	292.35
	94246691	47649	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	307.92
	94251382	47647	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00

3258	94251382	47647	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	91.42
	94251383	47645	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94251383	47645	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	94251385	47644	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	32.50
	94251385	47644	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	149.12
	94251386	47755	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94251386	47755	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	94253906	47657	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94253906	47657	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	94111785	47890	MIDWEST TAPE EXCHANGE	10100609-434500	GENERAL MATERIALS	1,140.21
					MIDWEST TAPE EXCHANGE Total:	8,315.15
3530	1107496	46612	NORTHWEST PIPE FITTINGS INC	10100609-425200	STRUCTURE	326.05
					NORTHWEST PIPE FITTINGS INC Total:	326.05
3555	0000475818	46904	OCLC INC	10100609-425900	SUPPORT SERVICES	3,190.39
					OCLC INC Total:	3,190.39
3617	136800030715 0070516	44931	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	82.99
	136800010259 7071516	46065	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	24.95
	136800010528 7071316	46153	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	16.99
	136800022673 0071916	46151	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	29.98
	136800022693 0071916	46149	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	59.99

3617	136800022711 0071916	46147	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	615.84
	136800022774 3071916	46070	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	204.99
	136811403810 3071316	46154	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	552.43
	136813214707 3062016	46152	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	29.97
	136814032795 0062016	46150	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	379.67
	136820255161 3071316	46148	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	326.96
	136820312292 0071316	46146	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	243.51
	136800005936 7072516	46584	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	9.48
	136815571766 3072616	46583	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	410.33
	136800034121 7072616	46586	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	14.39
	136800014144 3073116	46607	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	44.97
	136800033826 3072616	46589	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	187.99
	136800014791 0080116	46886	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	137.89
	136800014821 3080116	46882	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	84.00
	136800033134 0080216	46878	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	34.96
	136800033148 3080216	46879	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	34.96
	136800033170 7080216	46883	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	231.94
	136800033216 3080216	46887	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	160.00
	136800033243 3080216	46884	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	140.99

3617	136800033883 0072616	46975	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	239.42
	136800033997 3072616	46978	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	459.87
	136814022760 3080116	46881	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	156.36
	136815112429 7080116	46877	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	825.61
	136815191676 0080116	46880	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	481.86
	136818072817 7080216	46885	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,511.05
	136818100778 0080216	46893	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	944.44
	136819150810 0072516	46606	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	77.90
	136819162777 7072516	46588	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	134.69
	136800010090 3080316	47654	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	40.00
	136811005866 7081116	47651	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	504.91
	136800010275 3071516	46995	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	17.95
	136800020206 3032216	35660	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	13.99
				OVERDRIVE INC Total:	9,468.22	
3660	22149	46899	PARKWAY CAR WASH	10100609-425100	MAINTENANCE/FACILITIES	17.00
					PARKWAY CAR WASH Total:	17.00
3750	56386	47637	PRINT MARK-ET	10100609-426100	SUPPLIES	16.00
	56303	47418	PRINT MARK-ET	10100609-426100	SUPPLIES	41.90
					PRINT MARK-ET Total:	57.90
3845	70449	47750	RAPID CITY AREA CHAMBER OF COMMERCE	10100609-429200	MEMBERSHIPS	160.00

3845	70172	47752	RAPID CITY AREA CHAMBER OF COMMERCE	10100609-429200	MEMBERSHIPS	75.00
	70450	47748	RAPID CITY AREA CHAMBER OF COMMERCE	10100609-429200	MEMBERSHIPS	160.00
					RAPID CITY AREA CHAMBER OF COMMERCE Total:	395.00
3848	3600050361	46932	RAPID CITY AREA SCHOOL DIST 51-4	10100609-424600	MISC	1,000.00
					RAPID CITY AREA SCHOOL DIST 51-4 Total:	1,000.00
3849	2016-429	46905	RAPID CITY ARTS COUNCIL	10100610-422500	PROGRAMMING-CHAOS	315.00
					RAPID CITY ARTS COUNCIL Total:	315.00
3863	73051	46573	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	GENERAL MATERIALS	42.75
					RAPID CITY JOURNAL - ADVERTISING Total:	42.75
8275	08/01/16-08/04/16	46585	READ, JENNIFER	10100610-427000	TRAVEL/TRAINING	240.00
					READ, JENNIFER Total:	240.00
4182	008625	46619	SAM'S CLUB	10100609-429400	PROGRAMMING-CHAOS	115.44
	009450	46620	SAM'S CLUB	10100609-429400	PROGRAMMING-CHAOS	208.60
	006559	47544	SAM'S CLUB	10100609-429400	PROGRAMMING YOUTH	27.92
					SAM'S CLUB Total:	351.96
3286	080116-080416	46581	SEAN MINKEL	10100610-427000	TRAVEL/TRAINING	240.00
					SEAN MINKEL Total:	240.00
4330	2467079	46358	SERVALL UNIFORM/LINEN CO	10100610-426400	MAINTENANCE/FACILITIES	71.99
	2460403	46903	SERVALL UNIFORM/LINEN CO	10100610-426400	MAINTENANCE/FACILITIES	92.12
					SERVALL UNIFORM/LINEN CO Total:	164.11

7428	653039	46618	SPARTAN STORES LLC	10100609-429400	PROGRAMMING-CHAOS	5.29
	651077	46613	SPARTAN STORES LLC	10100609-426300	PROGRAMMING-CHAOS	11.97
	616251	47545	SPARTAN STORES LLC	10100610-429400	PROGRAMMING-ADULT	7.50
	115002 07/05/16	43475	SPARTAN STORES LLC	10100609-429400	PROGRAMMING	8.61
	115002 07/05/16	43475	SPARTAN STORES LLC	10100610-429400	PROGRAMMING	38.66
					SPARTAN STORES LLC Total:	72.03
6761	320776	47405	STANLEY STEEMER	10100609-422500	STRUCTURE	90.00
					STANLEY STEEMER Total:	90.00
8229	5/24/16	44933	TAFOYA, STEPHEN	10100609-422500	REFUND	11.15
					TAFOYA, STEPHEN Total:	11.15
4845	010571	46629	TIME EQUIP. RENTAL & SALES INC.	10100609-429400	PROGRAMMING-CHAOS	16.34
					TIME EQUIP. RENTAL & SALES INC. Total:	16.34
6415	006674901 070616	45087	VAST BUSINESS	10100610-428100	MACHINES/EQUIPMENT	538.68
	006674901 070616	45087	VAST BUSINESS	10100610-428100		(7.54)
					VAST BUSINESS Total:	531.14
5118	009932	46617	WALMART COMMUNITY	10100609-426100	PROGRAMMING-CHAOS	62.69
	009932	46617	WALMART COMMUNITY	10100609-429400	PROGRAMMING-CHAOS	22.34
	009922	44028	WALMART COMMUNITY	10100609-429400	PROGRAMMINO-CHAOS	55.74
					WALMART COMMUNITY Total:	140.77
5129	223370	47409	WARNE CHEMICAL & EQUIP.	10100609-422500	GROUNDS	53.00
					WARNE CHEMICAL & EQUIP. Total:	53.00

5220	678661-0	46615	WESTERN STATIONERS	10100609-426100	SUPPLIES	14.45
	678661-1	46634	WESTERN STATIONERS	10100609-434200	SUPPLIES	267.58
	679945-0	47416	WESTERN STATIONERS	10100609-426100	SUPPLIES	315.87
	680025-0	47417	WESTERN STATIONERS	10100609-426100	SUPPLIES	121.50
					WESTERN STATIONERS Total:	719.40
Total					Grand Total:	96,511.78