



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: October 10, 2016
To: Rapid City Public Library Board of Trustees
From: Jennifer Read, Administrative and Facilities Coordinator
Re: Monthly Financial Executive Summary
Period Ending September 30, 2016

Rapid City Public Library's year to date fines and fees revenues, as reflected in [Figure 1](#), totaled \$46,000.45. This is a decrease of 20% compared to the previous year (2015).

1. Revenue from non-resident cards – A decrease in revenue of 9% compared to last year. We currently have 548 non-county users registered.
2. Revenue from copies – There is an increase of 4% for copies this year compared to last year.
3. Revenue from fines – Decreased 33% from this point last year for a difference of \$11,976.96. 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 \$127.50 from this time last year.
5. Revenue from 3D prints and proctoring – Revenue for these two items are \$1,212.27 and \$65 respectively.

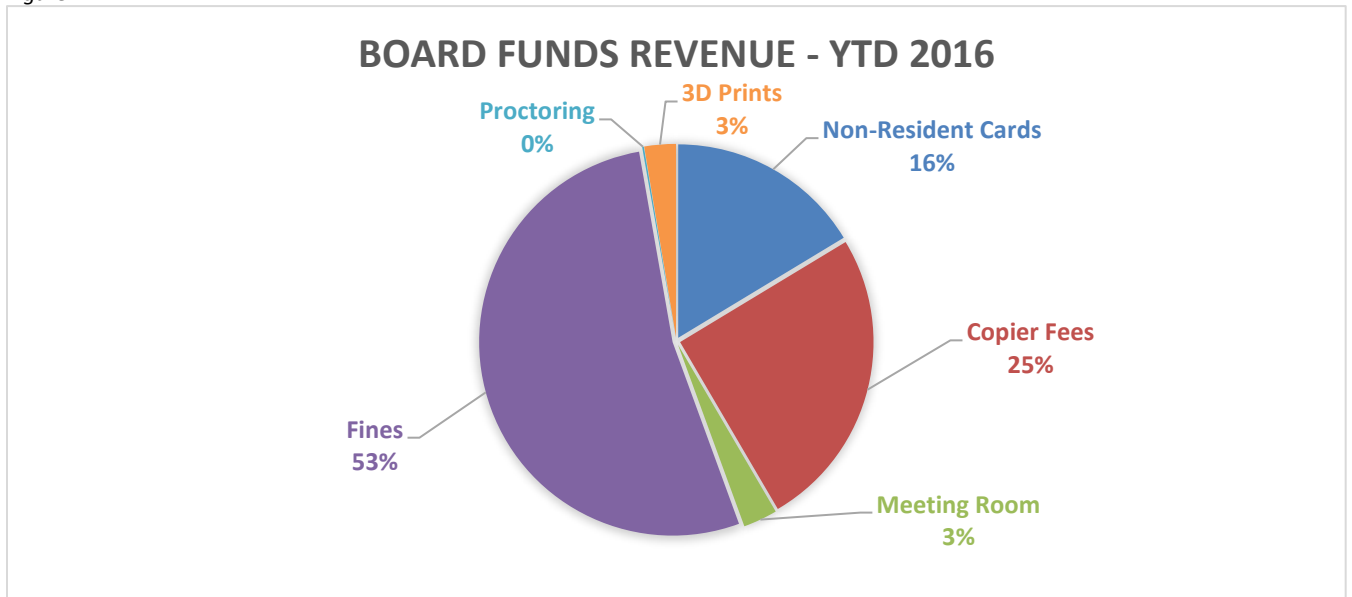
Total expenditures and encumbrances¹ through September were \$2,507,811 as reflected in [Figure 2](#). With a budget established at \$3.7 million, approximately 68% was expended as of the end of September. (See [Table 1](#))

1. Salary, Wages and Benefits - Actual expenditures at the end of September 2016 for Salaries, Wages and Benefits totaled \$1,505,037. This is \$6,855 higher than last year at this time.
2. Insurance – Expenses in these line items decreased by \$2,371 under the previous year. Actual expenditures in this line item are \$22,684.
3. Professional service expenditures – Increased 32% 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 \$821 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.

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.

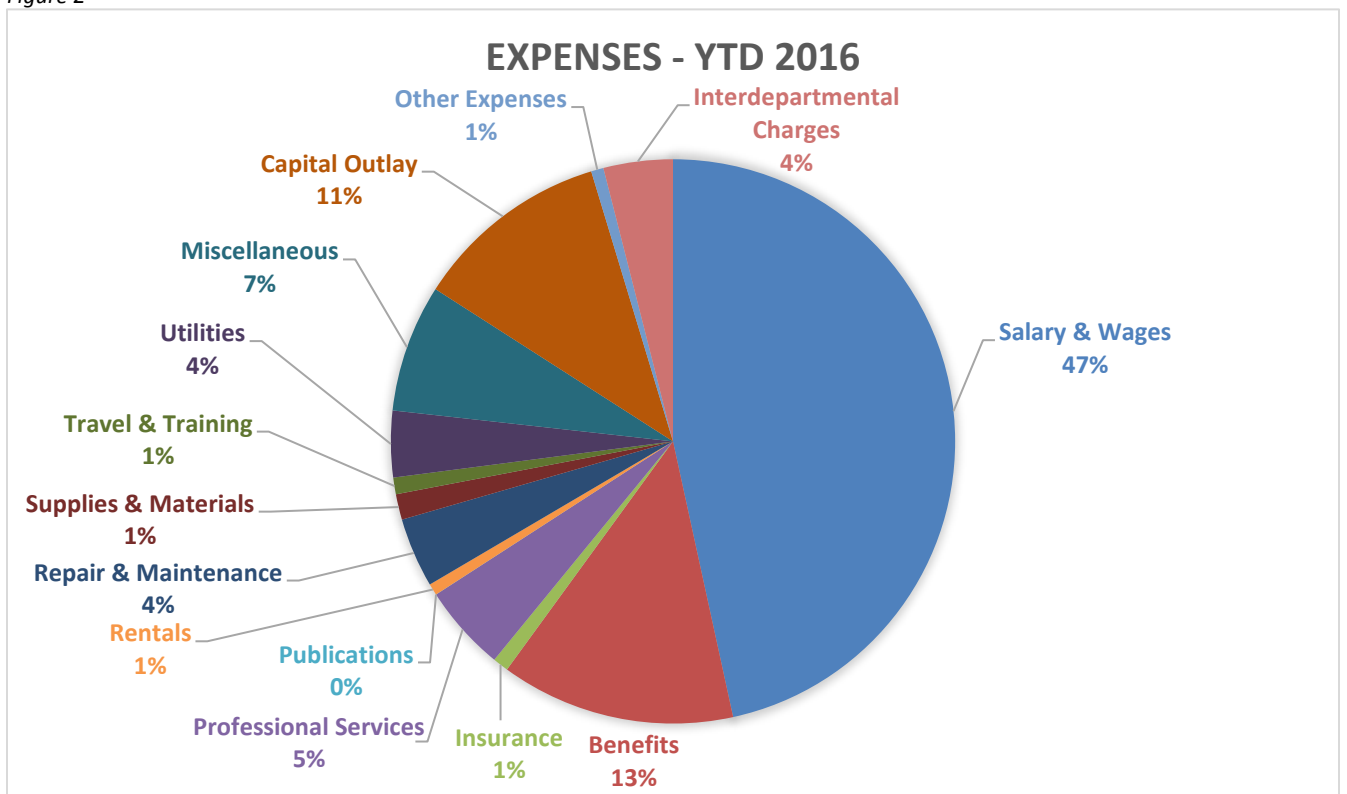
5. Repair & Maintenance – Decreased 59% compared to the previous year. This line item is for repair costs of both the downtown facility (structure) and equipment, as well as the Integrated Library System. The new ILS, KOHA, is less cost than our previous Millenium service.
6. Supplies & Materials – Decreased 36% 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 \$23,932. Conferences and trainings are scheduled according to the travel and training plan.
8. Utilities – Decreased \$4,822 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 – Decreased 3% 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 9% 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 60%, or \$6,710 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: \$46,000.45

Figure 2



Total Expenditures: \$2,507,811

Table 1

**YTD Expense Comparison
as of 9/30/16**

	YTD '15	YTD '16	More or (Less) than 2015	% +/-
Salary & Wages	1,167,018	1,168,128	1,110	0%
Benefits	331,164	336,909	5,745	2%
Insurance	25,055	22,684	(2,371)	-9%
Professional Services	94,282	124,074	29,792	32%
Rentals	15,819	16,640	821	5%
Repair & Maintenance	244,745	100,115	(144,630)	-59%
Supplies & Materials	57,200	36,847	(20,353)	-36%
Travel & Training	16,510	23,932	7,422	45%
Utilities	100,122	95,300	(4,822)	-5%
Miscellaneous	189,129	183,565	(5,564)	-3%
Capital Outlay	259,134	282,072	22,938	9%
Other Expenses	11,116	17,826	6,710	60%

Table 2

**Monthly Vacancy Status Report
as of 9/30/16**

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 9/30/16

Dept. 0609, 0610, 0971

	Total Year To			
	Date			
	Current Year Working Budget	Encumbrance and Expense	Remaining Budget Balance	Percent Budget Remaining
4110 Salary & Wages	\$ 1,494,165	\$ 1,138,623	355,542	24%
4111 Overtime Wages	-	1,927	(1,927)	0%
4114 FTO/Uniform/Tool/Class IV Pay	-	2,558	(2,558)	0%
4118 Temporary Wages	31,481	25,020	6,461	21%
4100 Salary & Wages	1,525,646	1,168,128	357,518	23%
4120 Social Security	94,243	68,367	25,876	27%
4121 Medicare	22,041	15,989	6,052	27%
4130 Retirement	89,314	78,403	10,911	12%
4131 Section 125 Administration	1,209	314	895	74%
4140 Workmens Comp	3,822	3,054	768	20%
4150 Group Health Insurance	203,169	169,538	33,631	17%
4155 Group Life Insurance	1,850	1,244	606	33%
4170 Unemployment Insurance	1,647	-	1,647	100%
4110 Benefits	417,295	336,909	80,386	19%
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	107,114	7,520	7%
4229 Marketing	1,135	-	1,135	100%
4220 Professional Services	127,029	124,074	2,955	2%
4230 Publishing	1,026	152	874	85%
4230 Publications	1,026	152	874	85%
4243 Machinery Rentals	4,189	-	4,189	100%
4244 Lease/Purchases	14,250	12,852	1,398	10%
4246 Other Rentals	3,581	3,788	(207)	-6%
4240 Rentals	22,020	16,640	5,380	24%
4251 Repair - Roll Stock	1,539	367	1,172	76%
4252 Repair - Structures	43,797	15,690	28,107	64%
4253 Repair - Equipment	28,852	11,609	17,243	60%
4255 Repair - Water & Sewer	641	-	641	100%
4259 Miscellaneous	92,224	72,449	19,775	21%
4250 Repair & Maintenance	167,053	100,115	66,938	40%
4261 Office Supplies	41,962	24,994	16,968	40%
4262 Gasoline, Oil, Fuel	2,584	1,173	1,411	55%
4263 Clothing, Food	1,500	570	930	62%
4264 Janitor & Chemical Supplies	25,892	9,680	16,212	63%
4265 Minor Tools	4,200	410	3,790	90%
4266 Agricultural Supply	-	-	-	0%
4267 Tires	800	-	800	100%
4269 Misc Supplies & Materials	-	20	(20)	0%
4260 Supplies & Materials	76,938	36,847	40,091	52%
4270 Travel & Training	22,310	23,932	(1,622)	-7%
4270 Travel & Training	22,310	23,932	(1,622)	-7%
4281 Telephone - Local	45,950	19,721	26,229	57%
4282 Natural Gas	18,053	10,146	7,907	44%
4283 Electricity	106,206	65,015	41,191	39%
4287 Drainage Fees	-	418	(418)	0%
4280 Utilities	170,209	95,300	74,909	44%
4292 Dues	2,501	1,884	617	25%
4293 Subscriptions	92,338	77,555	14,783	16%
4294 Other Miscellaneous Expenses	25,686	24,416	1,270	5%
4295 Computers & Software	176,860	62,656	114,204	65%
4296 Office Equipment	33,428	17,054	16,374	49%
4290 Miscellaneous	330,813	183,565	147,248	45%
4320 Buildings & Structures	94,735	-	94,735	100%
4341 General Materials	164,088	112,328	51,760	32%
4342 Books/AV Processing	18,860	15,479	3,381	18%
4345 Electronic Resources	136,504	95,336	41,168	30%
4346 DVDs	34,504	26,102	8,402	24%
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	282,072	337,319	54%
4530 Refund or Reimbursement	17,000	17,826	(826)	-5%
4500 Other Expenses	17,000	17,826	(826)	-5%
*SUB-TOTAL	3,527,068	2,408,244	1,118,824	32%
4226 Interdepartmental Charges	136,729	99,567	37,162	27%
4226 Interdepartmental Charges	136,729	99,567	37,162	27%
*SUB-TOTAL	3,663,797	2,507,811	1,155,986	32%
**Total LIBRARY	\$ 3,663,797	\$ 2,507,811	\$ 1,155,986	32%

The City of Rapid City
Bill List by Vendor - Detail

Vendor #	Invoice #	PO #	Vendor Name	GL Account	Line Item Description	Line Item Amount
44	2989091516	50073	A TO Z SHREDDING	10100609-422500	PROFESSIONAL SERVICES/SUPPORT	7.35
					A TO Z SHREDDING Total:	7.35
79	204542	48831	ACE HARDWARE-EAST	10100609-426100	MAINTENANCE/FACILITIES	36.99
	204542	48831	ACE HARDWARE-EAST	10100609-426400	MAINTENANCE/FACILITIES	73.86
	204558		ACE HARDWARE-EAST	10100609-426400	CR RTN BULB METAL HALIDE250W	(61.42)
	204542	48831	ACE HARDWARE-EAST	10100609-426500	MAINTENANCE/FACILITIES	97.60
					ACE HARDWARE-EAST Total:	147.03
170	100893003684		AMAZON.COM CREDIT	10100609-434100	CR RTN	(26.34)
	296566840839	50077	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	145.90
	296561717291	50078	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.99
	070178800713	50079	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.79
	296567449524	50117	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	84.02
	039350538588	49986	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	47.73
	240095389096	49980	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	43.52
	043736892061	49981	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.95
	029868599201	49982	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	14.35
	263925155850	49983	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	19.66
	289073199172	49984	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	7.98
	290184752163	49985	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	16.77
	039356106900	49974	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	49.20
	229452287470	49976	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	6.49
	072950240045	49977	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	21.94
	157475555231	49978	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	27.88
240096574416	49979	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	149.12	

170	014416548002	49084	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	10.77
	037584232254	49078	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	62.55
	058741685557	49079	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	25.00
	014416478457	49080	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	40.17
	132518902229	49081	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	9.74
	014237850616	49082	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	26.92
	064104317025	49083	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	54.36
	064106014181	49074	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	20.00
	052825721781	49076	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	59.83
	047101929362	49077	AMAZON.COM CREDIT	10100609-434100	GENERAL MATERIALS	9.98
				AMAZON.COM CREDIT Total:	977.27	
205	30582RC	48832	AMICK SOUND INC	10100609-422500	STRUCTURE	229.59
					AMICK SOUND INC Total:	229.59
356	2032225118	48709	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	65.49
	2032225117	48710	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	68.92
	2032219571	48745	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2032219572	48746	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2032289799	50176	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.58
	2032289800	50177	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.42
	2032289793	50170	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2032289794	50171	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.99
	2032289795	50172	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.89
	2032289796	50173	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.78
	2032289797	50174	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	28.99
	2032289798	50175	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.94
	2032289787	50164	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	81.82
	2032289788	50165	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.19
	2032289789	50166	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	115.84
	2032289790	50167	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	64.20
2032289791	50168	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60	

356	2032289792	50169	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.92
	2032289781	50157	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	103.33
	2032289782	50158	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.31
	2032289783	50159	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	43.07
	2032289784	50160	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.84
	2032289785	50161	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.79
	2032289786	50162	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.67
	2032277848	50150	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERI	15.68
	2032277849	50151	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.27
	2032277850	50153	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.42
	2032277851	50154	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2032277852	50155	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.99
	2032277853	50156	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2032277789	50143	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.60
	2032277790	50144	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.64
	2032277844	50145	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	51.50
	2032277845	50146	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.21
	2032277846	50147	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.35
	2032277847	50148	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2032277783	50137	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	206.28
	2032277784	50138	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	40.17
	2032277785	50139	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	6.31
	2032277786	50140	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.20
	2032277787	50141	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.27
	2032277788	50142	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2032277781	50134	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2032277782	50136	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.58
	2032277779	50025	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.88
	2032277780	50026	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2032273867	49968	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.48

356	2032273861	49956	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	49.77
	2032273862	49957	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	73.26
	2032273863	49959	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	386.38
	2032273864	49962	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.57
	2032273865	49965	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	132.63
	2032273866	49966	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	41.05
	2032273855	49950	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.63
	2032273856	49951	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.49
	2032273857	49952	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.26
	2032273858	49953	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.20
	2032273859	49954	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60
	2032273860	49955	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.20
	2032273849	49944	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.49
	2032273850	49945	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	20.99
	2032273851	49946	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.55
	2032273852	49947	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	72.05
	2032273853	49948	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.77
	2032273854	49949	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.60
	2032267203	49935	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2032273844	49936	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.49
	2032273845	49939	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.95
	2032273846	49940	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2032273847	49942	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	101.41
	2032273848	49943	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	34.86
	2032277777	49888	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	360.23
	2032277778	49890	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.70
	2032234880	49897	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.80
	2032267200	49931	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2032267201	49932	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.83
	2032267202	49934	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.80

356	2032267196	49797	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.12
	2032267197	49798	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.00
	2032267198	49799	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	46.45
	2032267199	49800	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.20
	2032277775	49886	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	246.03
	2032277776	49887	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2032267190	49790	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.98
	2032267191	49791	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2032267192	49792	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.00
	2032267193	49793	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.19
	2032267194	49794	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.00
	2032267195	49796	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	19.77
	2032267184	49784	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	31.36
	2032267185	49785	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.24
	2032267186	49786	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.56
	2032267187	49787	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.20
	2032267188	49788	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.41
	2032267189	49789	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	129.74
	2032267178	49777	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	44.79
	2032267179	49779	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	294.06
	2032267180	49780	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.99
	2032267181	49781	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	166.72
	2032267182	49782	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	240.15
	2032267183	49783	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	226.81
	2032240921	49768	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	42.12
	2032267173	49769	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	84.82
	2032267174	49770	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	37.45
	2032267175	49772	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	392.17
	2032267176	49774	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.97
	2032267177	49776	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	54.37

356	2032240911	49760	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.50
	2032240912	49761	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	64.11
	2032240917	49762	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.55
	2032240918	49764	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	22.40
	2032240919	49765	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.77
	2032240905	49751	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	90.23
	2032240906	49753	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2032240907	49754	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.12
	2032240908	49756	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	17.40
	2032240909	49757	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	118.77
	2032240910	49759	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.55
	2032237625	49744	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2032237626	49745	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.20
	2032237627	49746	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	35.14
	2032237628	49747	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	39.00
	2032237629	49748	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	123.20
	2032240904	49750	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.81
	2032237619	49738	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2032237620	49739	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	131.68
	2032237621	49740	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.65
	2032237622	49741	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	25.60
	2032237623	49742	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	33.33
	2032237624	49743	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	121.87
	2032234878	49723	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	27.03
	2032234879	49724	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	2.99
	2032234881	49729	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.00
	2032234882	49730	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	69.56
	2032237617	49731	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	9.51
	2032237618	49737	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	10.07
	2032240913	49716	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23

356	2032240914	49717	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.18
	2032240915	49718	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	18.90
	2032240916	49719	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.20
	2032234876	49721	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.20
	2032234877	49722	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.55
	2032232222	49108	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	95.93
	2032234874	49109	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.28
	2032234875	49110	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.99
	2032232206	49144	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	21.01
	2032225115	49557	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2032232216	49102	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	11.17
	2032232217	49103	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.09
	2032232218	49104	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.42
	2032232219	49105	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.56
	2032232220	49106	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	5.99
	2032232221	49107	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	178.23
	2032232210	49096	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.10
	2032232211	49097	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	36.05
	2032232212	49098	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.73
	2032232213	49099	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.03
	2032232214	49100	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.67
	2032232215	49101	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	29.95
	2032225129	49090	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	24.69
	2032225130	49091	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	62.75
	2032232205	49092	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	4.79
	2032232207	49093	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	23.60
	2032232208	49094	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.23
	2032232209	49095	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.23
	2032225124	49085	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	13.42
	2032225125	49086	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.84

356	2032225126	49087	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	53.85
	2032225127	49088	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2032225128	49089	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.53
	2032225123	49075	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	26.55
	2032225120	48873	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	75.64
	2032225121	48874	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.21
	2032225122	48875	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	7.89
	2032210631	48910	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.23
	2032219566	48842	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	30.00
	2032219567	48843	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	8.97
	2032219568	48844	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.60
	2032219569	48845	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.75
	2032219570	48846	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	97.63
	2032225119	48872	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	45.87
	2032214069	48798	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	405.61
	2032219561	48837	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	32.05
	2032219562	48838	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	74.97
	2032219563	48839	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	12.88
	2032219564	48840	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2032219565	48841	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	14.55
	2032219573	48747	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	16.21
	2032225113	48748	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	70.59
	2032225114	48749	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.68
	2032225116	48750	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	15.11
	2032210642	48795	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	59.59
	2032214066	48796	BAKER & TAYLOR BOOKS	10100609-434100	GENERAL MATERIALS	1,630.08
	2032289800	50177	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032289794	50171	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032289795	50172	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032289796	50173	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80

356	2032289797	50174	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032289798	50175	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.50
	2032289799	50176	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032289788	50165	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2032289789	50166	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.25
	2032289790	50167	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.80
	2032289791	50168	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032289792	50169	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032289793	50170	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032289782	50158	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032289783	50159	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032289784	50160	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.50
	2032289785	50161	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032289786	50162	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032289787	50164	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.00
	2032277849	50151	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032277850	50153	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032277851	50154	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032277852	50155	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032277853	50156	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032289781	50157	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2032277790	50144	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032277844	50145	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.95
	2032277845	50146	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2032277846	50147	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2032277847	50148	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032277848	50150	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERI	1.05
	2032277784	50138	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.85
	2032277785	50139	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032277786	50140	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40

356	2032277787	50141	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032277788	50142	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032277789	50143	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032277779	50025	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032277780	50026	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032277781	50134	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032277782	50136	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2032277783	50137	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.55
	2032273862	49957	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.50
	2032273863	49959	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	28.35
	2032273864	49962	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032273865	49965	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.45
	2032273866	49966	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2032273867	49968	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2032273856	49951	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032273857	49952	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032273858	49953	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032273859	49954	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032273860	49955	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032273861	49956	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.20
	2032273850	49945	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032273851	49946	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032273852	49947	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.00
	2032273853	49948	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2032273854	49949	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032273855	49950	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032273844	49936	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032273845	49939	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032273846	49940	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032273847	49942	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.70

356	2032273848	49943	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032273849	49944	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.15
	2032277778	49890	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032234880	49897	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032267200	49931	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032267201	49932	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032267202	49934	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032267203	49935	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032267197	49798	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032267198	49799	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2032267199	49800	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032277775	49886	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	22.90
	2032277776	49887	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032277777	49888	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	12.30
	2032267191	49791	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032267192	49792	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032267193	49793	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032267194	49794	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032267195	49796	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032267196	49797	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032267185	49785	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032267186	49786	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2032267187	49787	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2032267188	49788	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2032267189	49789	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	8.30
	2032267190	49790	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2032267179	49779	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	19.55
	2032267180	49780	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.65
	2032267181	49781	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	10.35
	2032267182	49782	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	15.60

356	2032267183	49783	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.10
	2032267184	49784	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2032267176	49774	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032267177	49776	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.55
	2032267178	49777	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2032240921	49768	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2032267173	49769	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	6.70
	2032267174	49770	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.85
	2032267175	49772	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	16.30
	2032240910	49759	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.30
	2032240911	49760	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032240912	49761	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032240917	49762	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032240918	49764	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032240919	49765	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032240905	49751	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.50
	2032240906	49753	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032240907	49754	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032240908	49756	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032240909	49757	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.25
	2032237625	49744	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032237626	49745	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032237627	49746	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032237628	49747	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032237629	49748	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.40
	2032240904	49750	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032237619	49738	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032237620	49739	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.85
	2032237621	49740	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032237622	49741	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2032237623	49742	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.50
	2032237624	49743	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.95
	2032234878	49723	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032234879	49724	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032234881	49729	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032234882	49730	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.65
	2032237617	49731	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032237618	49737	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032240913	49716	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032240914	49717	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032240915	49718	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.75
	2032240916	49719	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032234876	49721	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032234877	49722	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032225115	49557	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032232221	49107	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.50
	2032232222	49108	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032234874	49109	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2032234875	49110	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032232206	49144	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032232215	49101	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032232216	49102	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032232217	49103	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032232218	49104	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032232219	49105	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032232220	49106	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032232209	49095	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032232210	49096	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032232211	49097	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2032232212	49098	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25

356	2032232213	49099	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.20
	2032232214	49100	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032225128	49089	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032225129	49090	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032225130	49091	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.35
	2032232205	49092	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032232207	49093	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032232208	49094	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032225123	49075	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.90
	2032225124	49085	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032225125	49086	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.95
	2032225126	49087	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2032225127	49088	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032225120	48873	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.30
	2032225121	48874	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032225122	48875	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032210626	48905	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032210631	48910	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	2.10
	2032219566	48842	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032219567	48843	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.25
	2032219568	48844	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032219569	48845	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.40
	2032219570	48846	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	7.65
	2032225119	48872	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.15
	2032214069	48798	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	11.50
	2032219561	48837	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	0.80
	2032219562	48838	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032219563	48839	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032219564	48840	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032219565	48841	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05

356	2032219573	48747	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032225113	48748	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.45
	2032225114	48749	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032225116	48750	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032210642	48795	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	4.15
	2032214066	48796	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	63.80
	2032225118	48709	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	5.10
	2032225117	48710	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	3.95
	2032219571	48745	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032219572	48746	BAKER & TAYLOR BOOKS	10100609-434200	GENERAL MATERIALS	1.05
	2032210626	48905	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	7.83
	2032210627	48906	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	57.67
	2032210628	48907	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	12.87
	2032210629	48908	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	9.59
	2032210630	48909	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	15.68
	2032210632	48911	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	30.18
	2032210639	48920	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	23.37
	2032210640	48923	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	18.95
	2032210641	48925	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	16.15
	2032214067	48926	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	11.97
	2032214068	48927	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.24
	2032210633	48912	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	41.54
	2032210634	48913	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	38.95
	2032210635	48914	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	25.24
	2032210636	48915	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	10.26
	2032210637	48916	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	17.37
	2032210638	48917	BAKER & TAYLOR BOOKS	10100610-434100	GENERAL MATERIALS	14.53
	2032210627	48906	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2032210628	48907	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2032210629	48908	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25

356	2032210630	48909	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2032210632	48911	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.10
	2032210633	48912	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	2.35
	2032210640	48923	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2032210641	48925	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2032214067	48926	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2032214068	48927	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2032210634	48913	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.50
	2032210635	48914	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.60
	2032210636	48915	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.40
	2032210637	48916	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.25
	2032210638	48917	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	1.05
	2032210639	48920	BAKER & TAYLOR BOOKS	10100610-434200	GENERAL MATERIALS	0.80
				BAKER & TAYLOR BOOKS Total:	11,121.44	
615	2016-08-9038	50152	BLACK HILLS PATROL	10100609-422500	SECURITY	2,421.31
	2016-08-9030	50149	BLACK HILLS PATROL	10100609-422500	SECURITY	4,666.50
	2016-07-9030	49444	BLACK HILLS PATROL	10100610-422500	PROFESSIONAL SERVICES/SUPPORT	4,284.00
	2016-07-9038	49445	BLACK HILLS PATROL	10100610-422500	PROFESSIONAL SERVICES/SUPPORT	2,333.25
					BLACK HILLS PATROL Total:	13,705.06
1044	11764	50074	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	MAINTENANCE/FACILITIES	153.00
	11807	50075	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	MAINTENANCE/FACILITIES	153.00
	41662	50076	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	MAINTENANCE/FACILITIES	67.50
	11419-3	50116	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-422500	MAINTENANCE/FACILITIES	1,409.50
	11764	50074	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	MAINTENANCE/FACILITIES	112.18
	11807	50075	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	MAINTENANCE/FACILITIES	31.54

1044	41662	50076	CLIMATE CONTROL SYSTEMS & SERVICE	10100609-425200	MAINTENANCE/FACILITIES	75.02
					CLIMATE CONTROL SYSTEMS & SERVICE Total:	2,001.74
651	9/12/16	49989	CODY BLACKBIRD	10100609-422500	PROGRAMMING-ADULT	500.00
					CODY BLACKBIRD Total:	500.00
1164	S502543765.001	48797	CRESCENT ELECTRIC SUPPLY CO	10100609-425200	MAINTENANCE/FACILITIES	42.12
	S502513467.001	48805	CRESCENT ELECTRIC SUPPLY CO	10100609-425200	MAINTENANCE/FACILITIES	146.22
	S502549092.001	49121	CRESCENT ELECTRIC SUPPLY CO	10100609-425200	MAINTENANCE/FACILITIES	69.93
					CRESCENT ELECTRIC SUPPLY CO Total:	258.27
1234	IN306161	50080	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	106.98
	IN306159	50118	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	492.12
	IN306160	50119	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	462.40
	IN306550	50190	DAKOTA BUSINESS CENTER	10100609-425300	MACHINES/EQUIPMENT	39.01
	IN306161	50080	DAKOTA BUSINESS CENTER	10100609-426100	MACHINES/EQUIPMENT	2.35
	IN306160	50119	DAKOTA BUSINESS CENTER	10100609-426100	MACHINES/EQUIPMENT	137.30
	IN306161	50080	DAKOTA BUSINESS CENTER	99600971-424400	MACHINES/EQUIPMENT	141.97
	IN306159	50118	DAKOTA BUSINESS CENTER	99600971-424400	MACHINES/EQUIPMENT	317.58
	IN306160	50119	DAKOTA BUSINESS CENTER	99600971-424400	MACHINES/EQUIPMENT	651.21
	IN306550	50190	DAKOTA BUSINESS CENTER	99600971-424400	MACHINES/EQUIPMENT	176.64
					DAKOTA BUSINESS CENTER Total:	2,527.56
1248	100375625	50081	DAKOTA PARTY	10100609-429400	PROGRAMMING-ADULT	12.97
	100396169	48804	DAKOTA PARTY	10100610-429400	PROGRAMMING-TEEN	9.96
					DAKOTA PARTY Total:	22.93
1471	867243	50204	E & J SPECIALTIES INC	10100609-426100	SUPPLIES	21.00
	867639	50209	E & J SPECIALTIES INC	10100609-426100	SUPPLIES	21.00
					E & J SPECIALTIES INC Total:	42.00

8394	167004559	50213	FLAGSTAFF CITY-COCONINO COUNTY PUBLIC LIBRARY	10100609-434100	GENERAL MATERIALS	32.00
					FLAGSTAFF CITY-COCONINO COUNTY PUBLIC LIBRARY Total:	32.00
1789	9/6/2016	50123	FRIENDS OF THE LIBRARY	99600971-453000	REFUNDS	1,957.50
					FRIENDS OF THE LIBRARY Total:	1,957.50
2168	299323-0	49990	HEARTLAND PAPER CO	10100609-426400	MAINTENANCE/FACILITIES	69.42
	297472-0	49987	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	84.40
	297469-0	49988	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	69.42
	292780-0	50121	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	14.84
	292139-0	50122	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	172.92
	295055-0	50208	HEARTLAND PAPER CO	10100610-426400	MAINTENANCE/FACILITIES	91.18
					HEARTLAND PAPER CO Total:	502.18
2242	2016-09	49728	HIGHMARK FCU PARKING	10100609-424600	PARKING	672.00
					HIGHMARK FCU PARKING Total:	672.00
2453	1901002007410	49927	INTERSTATE BATTERIES INC	10100609-425200	MAINTENANCE/FACILITIES	151.20
	1901001006799	48802	INTERSTATE BATTERIES INC	10100609-426100	MAINTENANCE/FACILITIES	38.00
	1901001006799	48802	INTERSTATE BATTERIES INC	10100609-426500	MAINTENANCE/FACILITIES	60.10
					INTERSTATE BATTERIES INC Total:	249.30
2498	06679	49928	JANTECH LLC	10100609-422500	MAINTENANCE/FACILITIES	220.00
					JANTECH LLC Total:	220.00
2719	946245	48930	KNECHT HOME CENTER	10100609-426100	MAINTENANCE/FACILITIES	8.04
	946245	48930	KNECHT HOME CENTER	10100609-426300	MAINTENANCE/FACILITIES	36.98
	946245	48930	KNECHT HOME CENTER	10100609-426400	MAINTENANCE/FACILITIES	18.79
					KNECHT HOME CENTER Total:	63.81
8346	08/08/16-08/12/16	50120	KUNTZ, KATHRYN	10100609-427000	TRAVEL/TRAINING	161.00
					KUNTZ, KATHRYN Total:	161.00

6241	9/1/2016	50082	LITERACY COUNCIL OF THE BLACK HILLS	99600971-453000	REFUNDS	19.00
					LITERACY COUNCIL OF THE BLACK HILLS Total:	19.00
6181	515448	48834	LIVING DESIGN	10100609-422500	PROFESSIONAL SERVICES- MAINTENA	125.00
					LIVING DESIGN Total:	125.00
3208	97395	49926	MENARDS	10100609-425100	MAINTENANCE/FACILITIES	19.97
	97395	49926	MENARDS	10100609-425200	MAINTENANCE/FACILITIES	48.96
	94818	48801	MENARDS	10100609-426100	MAITENANCE/FACILITIES	1.49
	95899	49122	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	5.94
	96793	49736	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	42.36
	97395	49926	MENARDS	10100609-426100	MAINTENANCE/FACILITIES	5.94
	97677	50163	MENARDS	10100609-426100	MAINTENANCE/FACILITES	17.77
	94818	48801	MENARDS	10100609-426300	MAITENANCE/FACILITIES	2.50
	95899	49122	MENARDS	10100609-426300	MAINTENANCE/FACILITIES	2.50
	96793	49736	MENARDS	10100609-426300	MAINTENANCE/FACILITIES	2.98
	97677	50163	MENARDS	10100609-426300	MAINTENANCE/FACILITES	2.98
	94818	48801	MENARDS	10100609-426400	MAITENANCE/FACILITIES	134.30
	96793	49736	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	39.36
	97395	49926	MENARDS	10100609-426400	MAINTENANCE/FACILITIES	22.46
	97677	50163	MENARDS	10100609-426400	MAINTENANCE/FACILITES	83.82
	95895		MENARDS	10100609-426400	CR RTN HI PRS SDM BLB MOGUL	(21.98)
	95899	49122	MENARDS	10100609-426500	MAINTENANCE/FACILITIES	47.97
					MENARDS Total:	459.32
3242	126811101824 8	50205	MIDCONTINENT COMMUNICATIONS	10100610-428100	MACHINES/EQUIPMENT	1,000.00
	700900202824 8	50206	MIDCONTINENT COMMUNICATIONS	10100610-428100	MACHINES/EQUIPMENT	215.00
					MIDCONTINENT COMMUNICATIONS Total:	1,215.00

3258	94032736	42229	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	11.24
	94021912	42234	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	14.99
	94315349	50006	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	29.99
	94315347	50007	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	34.99
	94337934	50008	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	40.98
	94294171	49763	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	116.97
	94047370	49410	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	244.93
	94047367	48964	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	59.98
	94047366	48965	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	39.99
	94185511	48961	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	144.96
	94047369	48963	MIDWEST TAPE EXCHANGE	10100609-434100	GENERAL MATERIALS	79.98
	94068388	42218	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94068384	42219	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	94068387	42220	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94060970	42221	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94068385	42222	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94032738	42223	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	30.00
	94294329	50203	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	94320100	50005	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94332137	49998	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	94320106	49999	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	10.00
	94320105	50001	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94320104	50002	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94320102	50003	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	42.50
	94320101	50004	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	94294326	49773	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50

3258	94294327	49775	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94294328	49778	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	5.00
	94294331	49766	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94294324	49767	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	94294330	49758	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94082134	49409	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	94259467	49411	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	25.00
	94280651	49413	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94266553	49418	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	94266552	49419	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94047491	49408	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94302778	49073	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94302775	49067	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	94302774	49068	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94306293	49069	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	94306291	49070	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	20.00
	94306289	49071	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	94306288	49072	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	17.50
	94082135	48962	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94280649	48966	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	90.00
	94280648	48967	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94266554	48968	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	12.50
	94306292	49065	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94302777	49066	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	32.50
	94259465	48960	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	94032737	42224	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	7.50
	94032736	42229	MIDWEST TAPE EXCHANGE	10100609-434200	GENERAL MATERIALS	2.50
	94068388	42218	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49

3258	94068384	42219	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	94068387	42220	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	94060970	42221	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	20.24
	94068385	42222	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	94032738	42223	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	140.88
	94320104	50002	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	19.48
	94320102	50003	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	264.58
	94320101	50004	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	83.20
	94320100	50005	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	94294329	50203	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	89.96
	94294326	49773	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	52.47
	94294327	49775	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	17.24
	94294328	49778	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	44.98
	94332137	49998	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	52.47
	94320106	49999	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	85.46
	94320105	50001	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	34.48
	94280651	49413	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	5.24
	94266553	49418	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	104.95
	94266552	49419	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	94294330	49758	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	94294331	49766	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	94294324	49767	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	52.47
	94306289	49071	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	96.70
	94306288	49072	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	152.18
	94302778	49073	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	11.24
	94047491	49408	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	14.99
	94082134	49409	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	67.47
	94259467	49411	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	179.90

3258	94306292	49065	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	94302777	49066	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	202.37
	94302775	49067	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	51.70
	94302774	49068	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	9.74
	94306293	49069	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	119.93
	94306291	49070	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	146.17
	94032737	42224	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	59.22
	94259465	48960	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	69.72
	94082135	48962	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	22.49
	94280649	48966	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	558.39
	94280648	48967	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	18.74
	94266554	48968	MIDWEST TAPE EXCHANGE	10100609-434600	GENERAL MATERIALS	101.20
	94022715	49412	MIDWEST TAPE EXCHANGE	10100610-434200	GENERAL MATERIALS	116.40
	94283419	49420	MIDWEST TAPE EXCHANGE	10100610-434500	GENERAL MATERIALS	1,491.17
				MIDWEST TAPE EXCHANGE Total:	6,101.70	
3556	0000483134	49558	OCLC NET LIBRARY	10100610-425900	SUPPORT SERVICES	3,190.39
					OCLC NET LIBRARY Total:	3,190.39
3617	136800022662 0082316	48976	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	150.89
	136800010866 7081516	48977	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	47.95
	136800010161 7082216	48978	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	19.99
	136800005787 3081716	48979	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	65.00
	136814425064 3081516	48980	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	38.96
	136816271749 3082316	48981	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	270.92
	136812071765 3090116	50023	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	53.99
	136817335443 3091416	50024	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	203.99

3617	136800034278 0091316	50017	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	59.99
	136800034235 3091316	50018	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	253.99
	136813263551 0091516	50019	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	18.99
	136812450964 3091316	50020	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	66.99
	136812292574 0091316	50021	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	33.96
	136812213055 7091316	50022	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,199.90
	136800005720 3090716	50011	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	17.99
	136812041496 7090116	50012	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	490.79
	136800034450 3090616	50013	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	429.98
	136800034428 3090616	50014	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	122.98
	136800034393 0090616	50015	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	238.98
	136800034300 7091316	50016	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	141.00
	136819130814 0081716	48982	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	1,131.32
	136816115455 0081516	48999	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	122.87
	136816271050 7082316	49008	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	59.99
	136820132510 7083116	49771	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	99.93
	136800012415 7090116	50009	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	77.39
	136800010322 0091016	50010	OVERDRIVE INC	10100609-434500	GENERAL MATERIALS	29.99
	136800033703 0083016	48971	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	217.58

3617	136800033687 7083016	48972	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	47.95
	136800033665 7083016	48973	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	78.99
	136800024610 0081616	48974	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	552.92
	136800022683 7082316	48975	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	16.99
	136800024575 3081616	49007	OVERDRIVE INC	10100610-434500	GENERAL MATERIALS	190.92
					OVERDRIVE INC Total:	6,554.07
3660	22246	50210	PARKWAY CAR WASH INC	10100609-425100	MAINTENANCE/FACILITIES	25.50
					PARKWAY CAR WASH INC Total:	25.50
5500	3301041718	50125	PITNEY BOWES	99600971-424400	MACHINES/EQUIPMENT	384.42
	3300392625	50126	PITNEY BOWES	99600971-424400	MACHINES/EQUIPMENT	384.42
					PITNEY BOWES Total:	768.84
3863	73404	49120	RAPID CITY JOURNAL - ADVERTISING	10100609-429300	GENERAL MATERIALS	41.18
					RAPID CITY JOURNAL - ADVERTISING Total:	41.18
4182	009149	48799	SAM'S CLUB	10100609-429400	PROGRAMMING-TEEN	40.88
	000273	48800	SAM'S CLUB	10100610-429400	PROGRAMMING	296.00
	000274	48803	SAM'S CLUB	10100610-429400	PROGRAMMING	41.44
	000275		SAM'S CLUB	10100610-429400	CR RTN BANANAS	(296.00)
					SAM'S CLUB Total:	82.32
4330	2479720	48833	SERVALL UNIFORM/LINEN CO INC	10100609-426400	MAINTENANCE/VACILITIES	22.71
	2479720	48833	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/VACILITIES	49.28
	2485877	49929	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	95.78
	2473575	50124	SERVALL UNIFORM/LINEN CO INC	10100610-426400	MAINTENANCE/FACILITIES	95.78
					SERVALL UNIFORM/LINEN CO INC Total:	263.55

4360	B05427290	46943	SHI INTERNATIONAL CORP	10100609-429500	COMPUTERS/SOFTWARE	163.90
					SHI INTERNATIONAL CORP Total:	163.90
7428	732612	48806	SPARTAN STORES LLC	10100610-429400	PROGRAMMING-TEEN	15.92
					SPARTAN STORES LLC Total:	15.92
6016	1208	47035	STRUCTURED CABLING SOLUTIONS	10100609-422500	STRUCTURE	195.00
	1208	47035	STRUCTURED CABLING SOLUTIONS	10100609-425200	STRUCTURE	109.32
					STRUCTURED CABLING SOLUTIONS Total:	304.32
4845	010673	49118	TIME EQUIP. RENTAL & SALES INC.	10100609-424600	MAINTENANCE/FACILITIES	99.74
					TIME EQUIP. RENTAL & SALES INC. Total:	99.74
4944	39885	50202	TWILIGHT FIRST AID & SAFETY SUPPLY	10100609-426100	SUPPLIES	37.81
					TWILIGHT FIRST AID & SAFETY SUPPLY Total:	37.81
6415	006674901 08/06	47725	VAST BUSINESS	10100610-428100	MACHINES/EQUIPMENT	533.70
	006674901 09/06	50215	VAST BUSINESS	10100610-428100	MACHINES/EQUIPMENT	536.10
					VAST BUSINESS Total:	1,069.80
5118	004603	49559	WALMART COMMUNITY	10100609-429500	STRUCTURE	180.04
					WALMART COMMUNITY Total:	180.04
5129	227046	49725	WARNE CHEMICAL & EQUIP.	10100609-422500	GROUNDS	53.00
					WARNE CHEMICAL & EQUIP. Total:	53.00
8391	215850023398 64	50054	WATSON, KYL	99600971-453000	REFUNDS	90.00
					WATSON, KYL Total:	90.00
5220	681554-0	49119	WESTERN STATIONERS	10100609-426100	SUPPLIES	109.75
	678293-0	50207	WESTERN STATIONERS	10100609-426100	SUPPLIES	238.68
	C 681463-0		WESTERN STATIONERS	10100609-426100	CR RTN TAPE, MAGIC	(69.36)

5220	681463-0	49123	WESTERN STATIONERS	10100609-426100	SUPPLIES	197.76
	681940-0	49727	WESTERN STATIONERS	10100610-426100	SUPPLIES	14.45
					WESTERN STATIONERS Total:	491.28
Total					Grand Total:	56,749.71