

DOWNTOWN LIBRARY
 610 QUINCY ST. | RAPID CITY, SD 57701 | 605.394.4171

NORTH PARTNER LIBRARY
 10 VAN BUREN ST. | RAPID CITY, SD 57701 | 605.716.4098

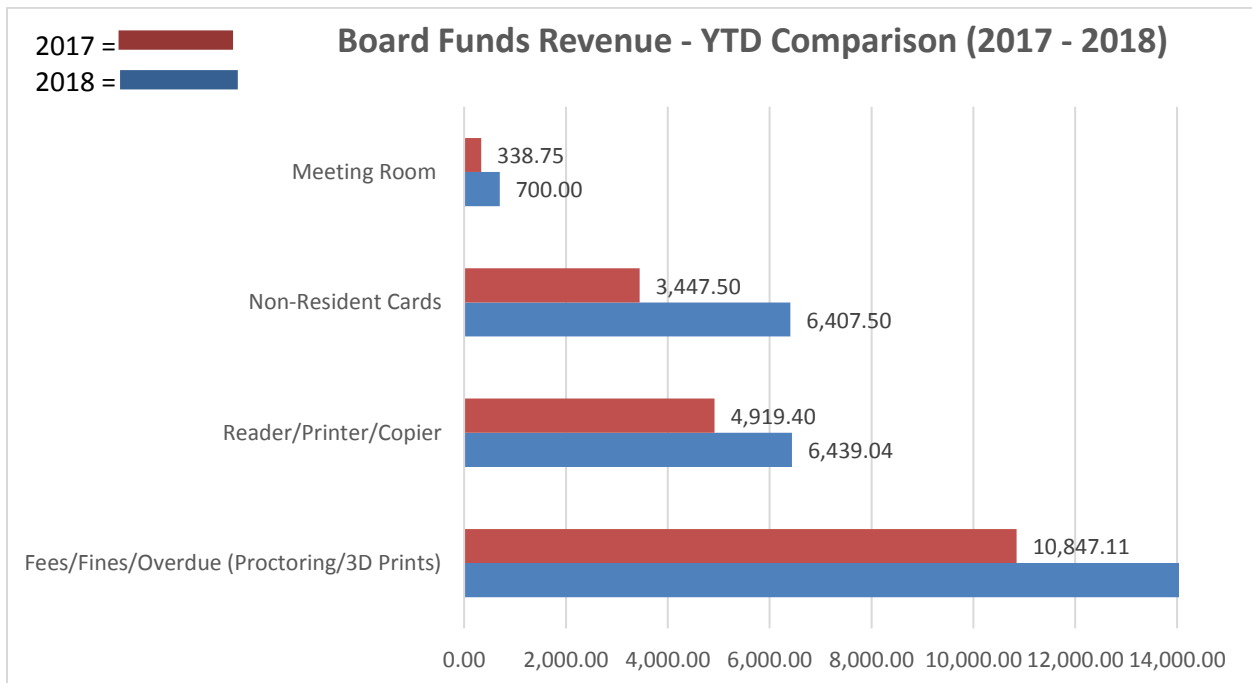
RAPIDCITYLIBRARY.ORG



Date: June 11, 2018
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administrative and Facilities Coordinator
 Re: Monthly Financial Executive Summary
 Period Ending May 31, 2018

2018 Revenue

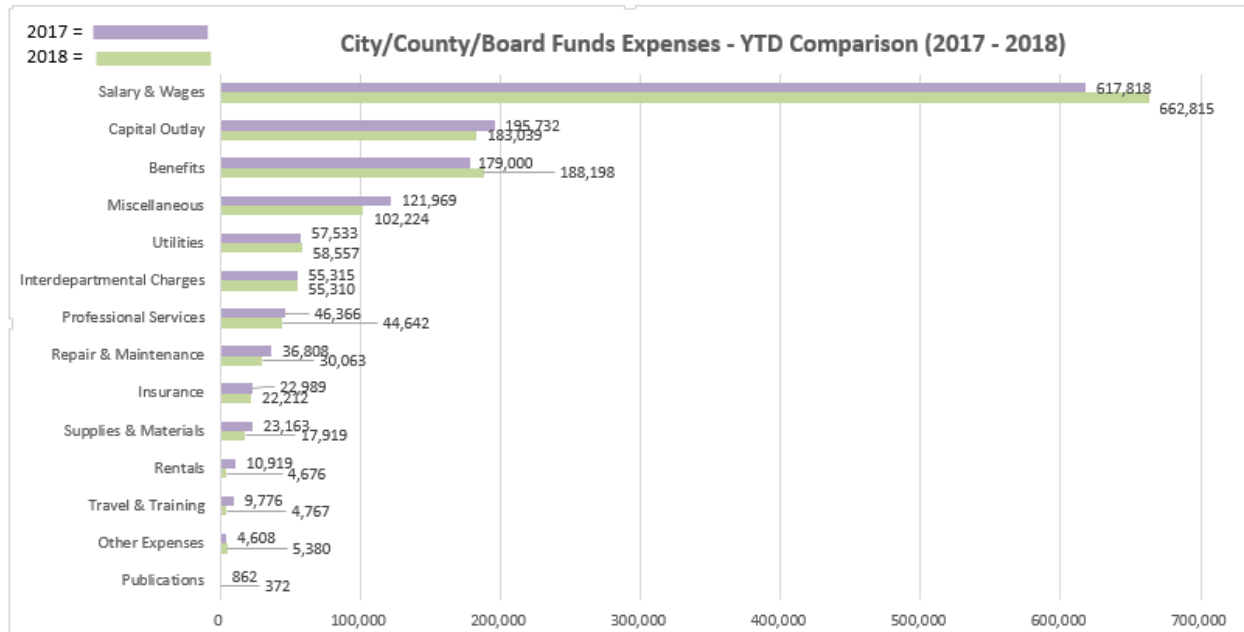
Year to date fines and fees revenues totaled \$29,032.64, a increase of 48% compared to 2017. This significant increase is likely due to the 2017 construction that impacted access to library services. Figures for the library’s revenue are now being generated through the City’s online financial software for efficiency and streamlining purposes.



1. Meeting room revenue increased by 107% compared to May 2017.
2. Non-resident card revenue increased by 86% from last year; there are currently 683 registered non-county users.
3. Copier and printing revenue increased by 31% from last year.
4. Fees/Fines/Overdue revenue (includes test proctoring and 3-D prints) increased by 43% from last year.

| 2018 Expenditures | |
|-------------------|------------|
| YTD Benchmark | YTD Actual |
| 41.65% | 38% |

Total expenditures and encumbrances¹ through May 2018 were \$1,380,173.64.



1. Publications decreased by 57%. This line item is primarily used for publishing monthly bill lists in the Rapid City Journal.
2. Other expenses increased by 17%. This is a pass-thru line item for the Friends of the Library book sales, Friends of the Library memberships, and the Literacy Council. These items do not affect the bottom line, but do reflect increased Friends' book sales.
3. Travel & Training decreased by 51%. This line item is used by staff to attend professional conferences and trainings.
4. Rentals decreased by 57%. Rentals include leased parking, equipment leases and rentals.
5. Supplies & Materials decreased by 23%. Purchases are made according to the replacement schedule and include office supplies, gasoline, janitorial supplies, tools, tires, and facility equipment.
6. Repair & Maintenance decreased by 18%. This includes facility repair and equipment, and the integrated library system (ILS).
7. Miscellaneous decreased by 16%. Expenditures include magazine subscriptions, event and activity supplies, computers, software, and office equipment. These purchases are made according to the technology and equipment replacement schedule.
8. Capital Outlay for books, other library materials, and building improvements decreased by 6% since May 2017.
9. Salary & Wages totaled \$44,996.67 more than last year.

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.

Monthly Vacancy Status Report
as of 5/31/18

| LIBRARY DEPARTMENT | FULL AND PART-TIME POSITIONS | FULL AND PART-TIME EMPLOYEES | VACANCIES |
|--|---|---|------------------|
| Management | 2 | 2 | - |
| Librarian Is | 2 | 2 | - |
| Coordinators | 4 | 3 | 1 |
| Business Office | 2 | 2 | - |
| Facilities | 3 | 3 | - |
| Library Associates Customer Service | 18 | 18 | - |
| Specialists | 3.875 | 3.875 | - |
| Outreach | 4 | 4 | - |
| TOTALS | 38.875 | 37.875 | 1 |

*Note: Data excludes temporary
classifications*

Year to Date Expense Report
as of 5/31/18

Dept. 0609, 0610, 0971

| | Total Year To | | Remaining Budget Balance | Percent Budget Remaining |
|--------------------------------------|-----------------------------------|------------------------------------|--------------------------------|--------------------------------|
| | Current Year Working Budget | Date Encumbrance and Expense | | |
| 4110 Salary & Wages | \$ 1,616,777 | \$ 653,831 | 962,946 | 60% |
| 4111 Overtime Wages | - | 203 | (203) | 0% |
| 4114 FTO/Uniform/Tool/Class IV Pay | - | - | - | 0% |
| 4118 Temporary Wages | 32,425 | 8,781 | 23,644 | 73% |
| 4100 Salary & Wages | 1,649,202 | 662,815 | 986,387 | 60% |
| 4120 Social Security | 102,405 | 38,573 | 63,832 | 62% |
| 4121 Medicare | 23,949 | 9,021 | 14,928 | 62% |
| 4130 Retirement | 97,007 | 39,019 | 57,988 | 60% |
| 4131 Section 125 Administration | 956 | 284 | 673 | 70% |
| 4140 Workmens Comp | 3,055 | 2,328 | 727 | 24% |
| 4150 Group Health Insurance | 264,122 | 96,443 | 167,680 | 63% |
| 4155 Group Life Insurance | 1,716 | 656 | 1,060 | 62% |
| 4170 Unemployment Insurance | 1,874 | 1,874 | - | 0% |
| 4110 Benefits | 495,084 | 188,198 | 306,886 | 62% |
| 4211 General & Auto Liability | 8,117 | 4,825 | 3,292 | 41% |
| 4212 Boiler Coverage | 1,657 | - | 1,657 | 100% |
| 4214 Other Insurance | 26,172 | 17,387 | 8,785 | 34% |
| 4210 Insurance | 35,946 | 22,212 | 13,734 | 38% |
| 4223 Consultant Services | 22,500 | - | 22,500 | 100% |
| 4225 Other Professional Services | 140,000 | 44,465 | 95,535 | 68% |
| 4229 Marketing | 3,054 | 178 | 2,876 | 94% |
| 4220 Professional Services | 165,554 | 44,642 | 120,912 | 73% |
| 4230 Publishing | 525 | 372 | 153 | 29% |
| 4230 Publications | 525 | 372 | 153 | 29% |
| 4243 Machinery Rentals | 500 | - | 500 | 100% |
| 4244 Lease/Purchases | 19,678 | 2,979 | 16,699 | 85% |
| 4246 Other Rentals | 5,188 | 1,696 | 3,492 | 67% |
| 4240 Rentals | 25,366 | 4,676 | 20,690 | 82% |
| 4251 Repair - Roll Stock | 3,000 | 171 | 2,829 | 94% |
| 4252 Repair - Structures | 6,000 | 6,774 | (774) | -13% |
| 4253 Repair - Equipment | 26,800 | 5,087 | 21,713 | 81% |
| 4255 Repair - Water & Sewer | - | - | - | 0% |
| 4259 Miscellaneous | 97,412 | 18,030 | 79,382 | 81% |
| 4250 Repair & Maintenance | 133,212 | 30,063 | 103,149 | 77% |
| 4261 Office Supplies | 42,363 | 12,499 | 29,864 | 70% |
| 4262 Gasoline, Oil, Fuel | 2,000 | 643 | 1,357 | 68% |
| 4263 Clothing, Food | 800 | 87 | 713 | 89% |
| 4264 Janitor & Chemical Supplies | 17,500 | 4,575 | 12,925 | 74% |
| 4265 Minor Tools | 5,000 | 116 | 4,884 | 98% |
| 4266 Agricultural Supply | - | - | - | 0% |
| 4267 Tires | - | - | - | 0% |
| 4269 Misc Supplies & Materials | - | - | - | 0% |
| 4260 Supplies & Materials | 67,663 | 17,919 | 49,744 | 74% |
| 4270 Travel & Training | 17,500 | 4,767 | 12,733 | 73% |
| 4270 Travel & Training | 17,500 | 4,767 | 12,733 | 73% |
| 4281 Telephone - Local | 28,977 | 10,161 | 18,816 | 65% |
| 4282 Natural Gas | 19,858 | 12,334 | 7,524 | 38% |
| 4283 Electricity | 114,684 | 35,644 | 79,040 | 69% |
| 4287 Drainage Fees | - | 418 | (418) | 0% |
| 4280 Utilities | 163,519 | 58,557 | 104,962 | 64% |
| 4292 Dues | 2,500 | 1,131 | 1,369 | 55% |
| 4293 Subscriptions | 100,000 | 80,825 | 19,175 | 19% |
| 4294 Other Miscellaneous Expenses | 36,427 | 13,039 | 23,388 | 64% |
| 4295 Computers & Software | 95,673 | 4,804 | 90,869 | 95% |
| 4296 Office Equipment | 43,000 | 2,426 | 40,574 | 94% |
| 4290 Miscellaneous | 277,600 | 102,224 | 175,376 | 63% |
| 4320 Buildings & Structures | 14,435 | - | 14,435 | 100% |
| 4341 General Materials | 190,000 | 67,206 | 122,794 | 65% |
| 4342 Books/AV Processing | 22,088 | 7,113 | 14,975 | 68% |
| 4345 Electronic Resources | 143,000 | 90,938 | 52,062 | 36% |
| 4346 DVDs | 30,400 | 15,579 | 14,821 | 49% |
| 4348 Interactive Materials | 10,000 | 2,204 | 7,796 | 78% |
| 4350 Furniture & Minor Equipment | 10,000 | - | 10,000 | 100% |
| 4360 Library Machinery | - | - | - | 0% |
| 4390 Library Other Capital | - | - | - | 0% |
| 4300 Capital Outlay | 419,923 | 183,039 | 236,884 | 56% |
| 4530 Refund or Reimbursement | 22,000 | 5,380 | 16,620 | 76% |
| 4500 Other Expenses | 22,000 | 5,380 | 16,620 | 76% |
| *SUB-TOTAL | 3,473,094 | 1,324,864 | 2,148,230 | 62% |
| 4226 Interdepartmental Charges | 132,749 | 55,310 | 77,439 | 58% |
| 4226 Interdepartmental Charges | 132,749 | 55,310 | 77,439 | 58% |
| *SUB-TOTAL | 3,605,843 | 1,380,174 | 2,225,669 | 62% |
| **Total LIBRARY | \$ 3,605,843 | \$ 1,380,174 | \$ 2,225,669 | 62% |

The City of Rapid City
Bill List by Vendor - Detail

| Vendor # | Invoice # | PO # | Vendor Name | GL Account | Line Item Description | Line Item Amount |
|----------|--------------|--------|-------------------|-----------------|--------------------------|------------------|
| 170 | 437668658948 | 101075 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 53.75 |
| | 469396386654 | 101071 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 77.95 |
| | 685745479644 | 101074 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 14.96 |
| | 855744398443 | 101072 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 27.99 |
| | 453836359693 | 101073 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 14.96 |
| | 473374475743 | 101069 | AMAZON.COM CREDIT | 10100609-434800 | GENERAL MATERIALS | 59.96 |
| | 899879353384 | 101282 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 49.61 |
| | 443534587643 | 101278 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 62.73 |
| | 658679554449 | | AMAZON.COM CREDIT | 10100610-434100 | CR ACCOUNT ADJUSTMENT | (7.09) |
| | 449477583759 | | AMAZON.COM CREDIT | 10100610-434100 | CR OUT OF STOCK | (16.57) |
| | 449849873348 | 101779 | AMAZON.COM CREDIT | 10100609-434800 | GENERAL MATERIALS | 87.81 |
| | 449849873348 | 101779 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 132.13 |
| | 496438563579 | 101079 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 13.87 |
| | 777873644639 | 101070 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 32.95 |
| | 448754443457 | 101319 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 54.00 |
| | 466844744456 | 101285 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 44.57 |
| | 777489445884 | 101280 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 75.04 |
| | 587953635588 | 101283 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 33.82 |
| | 834655664998 | 101284 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 74.74 |
| | 587889387857 | 101066 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 33.06 |
| | 446944348644 | 101067 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 76.81 |
| | 459394556977 | 101078 | AMAZON.COM CREDIT | 10100609-434100 | GENERAL MATERIALS | 11.04 |
| | 439776466964 | 101077 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 45.19 |
| | 565765569587 | 101076 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 49.24 |
| | 463865635893 | 101068 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 443.60 |
| | | | | | AMAZON.COM CREDIT Total: | 1,546.12 |

| | | | | | | |
|-----|------------|--------|----------------------|-----------------|-------------------|--------|
| 356 | 2033638677 | 99068 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 27.60 |
| | 2033638677 | 99068 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2033638676 | 99067 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 28.42 |
| | 2033638676 | 99067 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2033638675 | 99066 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 166.97 |
| | 2033638675 | 99066 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2033638674 | 99065 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 91.00 |
| | 2033638673 | 99064 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 33.92 |
| | 2033638673 | 99064 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.95 |
| | 2033638672 | 99063 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 10.26 |
| | 2033691259 | 101046 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 20.70 |
| | 2033691259 | 101046 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2033694220 | 101059 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 58.19 |
| | 2033694220 | 101059 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 4.20 |
| | 2033694213 | 101052 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 610.87 |
| | 2033694213 | 101052 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 31.25 |
| | 2033694212 | 101051 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.56 |
| | 2033694212 | 101051 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033694211 | 101050 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 9.51 |
| | 2033694211 | 101050 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 2033691262 | 101049 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 413.52 |
| | 2033691262 | 101049 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 15.10 |
| | 2033691261 | 101048 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 39.28 |
| | 2033691261 | 101048 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2033691260 | 101047 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 20.50 |
| | 2033691260 | 101047 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.45 |
| | 2033694219 | 101058 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 33.66 |
| | 2033694219 | 101058 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.35 |
| | 2033694218 | 101057 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.99 |
| | 2033694218 | 101057 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |

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|-----|------------|--------|----------------------|-----------------|-------------------|--------|
| 356 | 2033694217 | 101056 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 20.70 |
| | 2033694217 | 101056 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.95 |
| | 2033694216 | 101055 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.07 |
| | 2033694216 | 101055 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033694215 | 101054 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 25.18 |
| | 2033694215 | 101054 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.45 |
| | 2033694214 | 101053 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.19 |
| | 2033694214 | 101053 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2033711172 | 101612 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 111.57 |
| | 2033711171 | 101611 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 48.65 |
| | 2033711170 | 101610 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 20.90 |
| | 2033711170 | 101610 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2033711169 | 101609 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 39.81 |
| | 2033711168 | 101608 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 35.92 |
| | 2033711168 | 101608 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2033692819 | 101060 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 273.03 |
| | 2033692819 | 101060 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 4.55 |
| | 2033700279 | 101558 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 30.79 |
| | 2033700279 | 101558 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2033700278 | 101557 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 29.43 |
| | 2033700278 | 101557 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | 2033700277 | 101556 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 90.13 |
| | 2033700277 | 101556 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 6.30 |
| | 2033700276 | 101555 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 33.89 |
| | 2033700276 | 101555 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.35 |
| | 2033711174 | 101614 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 26.41 |
| | 2033711174 | 101614 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2033711173 | 101613 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 16.58 |
| | 2033700285 | 101564 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.23 |
| | 2033700285 | 101564 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |

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|-----|------------|--------|----------------------|-----------------|-------------------|--------|
| 356 | 2033700284 | 101563 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 47.44 |
| | 2033700284 | 101563 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | 2033700283 | 101562 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 61.54 |
| | 2033700283 | 101562 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.55 |
| | 2033700282 | 101561 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 124.76 |
| | 2033700282 | 101561 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 6.20 |
| | 2033700281 | 101560 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 31.34 |
| | 2033700281 | 101560 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2033700280 | 101559 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 20.99 |
| | 2033700280 | 101559 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2033691258 | 100820 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 23.99 |
| | 2033691258 | 100820 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2033691257 | 100819 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.68 |
| | 2033691257 | 100819 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033711167 | 101568 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 11.77 |
| | 2033700288 | 101567 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 22.79 |
| | 2033700288 | 101567 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2033700287 | 101566 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 45.87 |
| | 2033700287 | 101566 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.60 |
| | 2033700286 | 101565 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.23 |
| | 2033700286 | 101565 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033683523 | 100798 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 129.94 |
| | 2033683523 | 100798 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 8.65 |
| | 2033683402 | 100797 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.55 |
| | 2033683402 | 100797 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 2033683401 | 100795 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 42.06 |
| | 2033683401 | 100795 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 2033683400 | 100794 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 17.92 |
| | 2033683400 | 100794 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033683399 | 100793 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 42.52 |

| | | | | | | |
|-----|------------|--------|----------------------|-----------------|-------------------|--------|
| 356 | 2033683399 | 100793 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.95 |
| | 2033683398 | 100792 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 77.25 |
| | 2033683398 | 100792 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.25 |
| | 2033683529 | 100804 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 20.14 |
| | 2033683529 | 100804 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2033683528 | 100803 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 126.90 |
| | 2033683528 | 100803 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 12.35 |
| | 2033683527 | 100802 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.68 |
| | 2033683527 | 100802 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033683526 | 100801 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 72.25 |
| | 2033683526 | 100801 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.65 |
| | 2033683525 | 100800 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 60.59 |
| | 2033683525 | 100800 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.25 |
| | 2033683524 | 100799 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 32.41 |
| | 2033683524 | 100799 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2033690111 | 100812 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 28.61 |
| | 2033690111 | 100812 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2033683534 | 100811 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 143.40 |
| | 2033683534 | 100811 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.70 |
| | 2033683533 | 100810 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 93.49 |
| | 2033683533 | 100810 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 6.05 |
| | 2033683532 | 100809 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 29.44 |
| | 2033683532 | 100809 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2033683531 | 100806 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.68 |
| | 2033683531 | 100806 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033683530 | 100805 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 9.51 |
| | 2033683530 | 100805 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 203369256 | 100818 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 170.76 |
| | 203369256 | 100818 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 8.40 |
| | 2033691255 | 100817 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 29.67 |

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| 356 | 2033691255 | 100817 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2033690115 | 100816 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 218.25 |
| | 2033690115 | 100816 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 9.75 |
| | 2033690114 | 100815 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 51.66 |
| | 2033690114 | 100815 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.95 |
| | 2033690113 | 100814 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 18.99 |
| | 2033690112 | 100813 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 19.58 |
| | 2033690112 | 100813 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2033667113 | 100477 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 165.54 |
| | 2033667113 | 100477 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 11.15 |
| | 2033692824 | 101065 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 8.39 |
| | 2033692823 | 101064 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 18.16 |
| | 2033692823 | 101064 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2033692822 | 101063 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 774.92 |
| | 2033692822 | 101063 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.25 |
| | 2033692821 | 101062 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 18.99 |
| | 2033692820 | 101061 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 500.79 |
| | 2033692820 | 101061 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 22.10 |
| | 2033667119 | 100483 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 87.19 |
| | 2033667119 | 100483 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 4.50 |
| | 2033667118 | 100482 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.12 |
| | 2033667118 | 100482 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033667117 | 100481 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 20.14 |
| | 2033667117 | 100481 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.95 |
| | 2033667116 | 100480 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.07 |
| | 2033667116 | 100480 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 2033667115 | 100479 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 298.38 |
| | 2033667115 | 100479 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 11.70 |
| | 2033667114 | 100478 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.11 |
| | 2033667114 | 100478 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |

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| 356 | 2033677881 | 100489 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 244.79 |
| | 2033677880 | 100488 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 16.80 |
| | 2033677879 | 100487 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 34.89 |
| | 2033677879 | 100487 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2033677878 | 100486 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 10.26 |
| | 2033677877 | 100485 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 9.49 |
| | 2033667120 | 100484 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.79 |
| | 2033667120 | 100484 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2033650324 | 100090 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 5.99 |
| | 2033650324 | 100090 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2033650323 | 100089 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.56 |
| | 2033650323 | 100089 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033633466 | 99055 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.20 |
| | 2033633466 | 99055 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2033633464 | 99053 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 73.35 |
| | 2033633464 | 99053 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.25 |
| | 2033646667 | 100025 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.09 |
| | 2033646667 | 100025 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033677882 | 100490 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 72.79 |
| | 2033677882 | 100490 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.25 |
| | 2033650330 | 100096 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.07 |
| | 2033650330 | 100096 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 2033650329 | 100095 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 32.48 |
| | 2033650329 | 100095 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.85 |
| | 2033650328 | 100094 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 66.08 |
| | 2033650328 | 100094 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.70 |
| | 2033650327 | 100093 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.24 |
| | 2033650327 | 100093 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033650326 | 100092 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 17.36 |
| | 2033650326 | 100092 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |

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| 356 | 2033650325 | 100091 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 36.14 |
| | 2033650325 | 100091 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.55 |
| | 2033655091 | 100102 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 18.99 |
| | 2033655090 | 100101 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 53.33 |
| | 2033655090 | 100101 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.60 |
| | 2033655089 | 100100 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 23.82 |
| | 2033655089 | 100100 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2033655088 | 100099 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 61.01 |
| | 2033650332 | 100098 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 52.62 |
| | 2033650332 | 100098 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.00 |
| | 2033650331 | 100097 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 66.48 |
| | 2033650331 | 100097 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | 2033662120 | 100108 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 861.79 |
| | 2033662120 | 100108 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 35.75 |
| | 2033662119 | 100107 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 18.99 |
| | 2033662118 | 100106 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 32.28 |
| | 2033662118 | 100106 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2033662117 | 100105 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 161.67 |
| | 2033655093 | 100104 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 18.99 |
| | 2033655092 | 100103 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 137.65 |
| | 2033655092 | 100103 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2033663502 | 100199 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 30.77 |
| | 2033663502 | 100199 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.00 |
| | 2033663501 | 100198 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 94.97 |
| | 2033663501 | 100198 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.10 |
| | 2033663500 | 100197 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 58.75 |
| | 2033663500 | 100197 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 2033663499 | 100196 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 19.60 |
| | 2033663499 | 100196 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033663498 | 100195 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 193.90 |

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| 356 | 2033663498 | 100195 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 11.65 |
| | 2033663497 | 100194 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.53 |
| | 2033663497 | 100194 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033646656 | 100010 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 98.05 |
| | 2033646656 | 100010 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 6.55 |
| | 2033663507 | 100204 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 21.28 |
| | 2033663507 | 100204 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2033663506 | 100203 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 35.14 |
| | 2033663506 | 100203 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2033663505 | 100202 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 80.07 |
| | 2033663505 | 100202 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.50 |
| | 2033663504 | 100201 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.79 |
| | 2033663504 | 100201 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2033663503 | 100200 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 582.48 |
| | 2033663503 | 100200 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 7.00 |
| | 2033646662 | 100018 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 62.43 |
| | 2033646662 | 100018 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.00 |
| | 2033646661 | 100016 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 62.59 |
| | 2033646661 | 100016 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.45 |
| | 2033646660 | 100014 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 6.50 |
| | 2033646660 | 100014 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2033646659 | 100013 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.79 |
| | 2033646659 | 100013 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2033646658 | 100012 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 26.38 |
| | 2033646658 | 100012 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2033646657 | 100011 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 254.21 |
| | 2033646657 | 100011 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 17.30 |
| | 2033646669 | 100027 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 33.24 |
| | 2033646669 | 100027 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2033646668 | 100026 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.11 |

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| 356 | 2033646668 | 100026 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033646666 | 100023 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 60.98 |
| | 2033646666 | 100023 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 6.15 |
| | 2033646665 | 100021 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 31.35 |
| | 2033646665 | 100021 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2033646664 | 100020 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 119.98 |
| | 2033646664 | 100020 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.65 |
| | 2033646663 | 100019 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 35.96 |
| | 2033646663 | 100019 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.45 |
| | 2033633467 | 99056 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 28.49 |
| | 2033633467 | 99056 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2033633465 | 99054 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 129.40 |
| | 2033633465 | 99054 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 8.80 |
| | 2033627558 | 99052 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 24.33 |
| | 2033627558 | 99052 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | 2033650322 | 100030 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 320.95 |
| | 2033650322 | 100030 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 16.05 |
| | 2033650321 | 100029 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 47.48 |
| | 2033650321 | 100029 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.70 |
| | 2033646670 | 100028 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 170.25 |
| | 2033646670 | 100028 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 8.65 |
| | 2033633473 | 99062 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 53.12 |
| | 2033633473 | 99062 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2033633472 | 99061 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.21 |
| | 2033633472 | 99061 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033633471 | 99060 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 116.94 |
| | 2033633471 | 99060 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 9.10 |
| | 2033633470 | 99059 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.63 |
| | 2033633470 | 99059 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033633469 | 99058 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.80 |

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| 356 | 2033633469 | 99058 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2033633468 | 99057 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 9.59 |
| | 2033633468 | 99057 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | | | | | BAKER & TAYLOR BOOKS Total: | 11,832.36 |
| 643 | 70697 | 101709 | BLACK HILLS WINDOW CLEANING INC | 10100609-422500 | SUPPORT SERVICES | 555.00 |
| | | | | | BLACK HILLS WINDOW CLEANING INC Total: | 555.00 |
| 9240 | 83517637 | 100847 | CITY DIRECTORIES | 10100610-434100 | GENERAL MATERIALS | 360.00 |
| | | | | | CITY DIRECTORIES Total: | 360.00 |
| 1044 | 42634 | 99943 | CLIMATE CONTROL SYSTEMS & SERVICE | 10100609-422500 | STRUCTURE | 168.75 |
| | 42634 | 99943 | CLIMATE CONTROL SYSTEMS & SERVICE | 10100609-425200 | STRUCTURE | 115.20 |
| | 13516-2 | 100192 | CLIMATE CONTROL SYSTEMS & SERVICE | 10100609-422500 | STRUCTURE | 1,893.00 |
| | | | | | CLIMATE CONTROL SYSTEMS & SERVICE Total: | 2,176.95 |
| 8111 | 05/19/18 | 101621 | COMPLETE WEDDINGS & EVENTS | 10100609-422500 | PROGRAMMING-YOUTH | 500.00 |
| | | | | | COMPLETE WEDDINGS & EVENTS Total: | 500.00 |
| 1248 | 491252 | 101735 | DAKOTA PARTY | 10100609-429400 | PROGRAMMING-YOUTH | 12.45 |
| | 485275 | 101552 | DAKOTA PARTY | 10100609-429400 | PROGRAMMING-ADULT | 79.15 |
| | 490264 | 101553 | DAKOTA PARTY | 10100609-429400 | PROGRAMMING | 235.54 |
| | 490979 | 101554 | DAKOTA PARTY | 10100609-429400 | PROGRAMMING-YOUTH | 39.96 |
| | | | | | DAKOTA PARTY Total: | 367.10 |
| 1326 | 6382376 | 101281 | DEMCO INC | 10100609-434200 | GENERAL MATERIALS | 103.35 |
| | | | | | DEMCO INC Total: | 103.35 |
| 10648 | CTCS796443 | 99944 | DENNY MENHOLT CHEVROLET | 10100609-422500 | MAINTENANCE/FACILITIES | 59.95 |
| | CTCS796443 | 99944 | DENNY MENHOLT CHEVROLET | 10100609-425100 | MAINTENANCE/FACILITIES | 7.80 |
| | | | | | DENNY MENHOLT CHEVROLET Total: | 67.75 |
| 1364 | 501305279 | 99051 | DIEBOLD NIXDORF INC | 10100609-422500 | STRUCTURE | 170.00 |
| | 501305279 | 99051 | DIEBOLD NIXDORF INC | 10100609-425200 | STRUCTURE | 122.90 |

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| 1364 | | | | | DIEBOLD NIXDORF INC Total: | 292.90 |
| 8898 | 2018.04.18 10 | 98287 | EVERGREEN MEDIA | 10100610-424600 | PROGRAMMING-YOUTH | 50.00 |
| | | | | | EVERGREEN MEDIA Total: | 50.00 |
| 1789 | 05/19/18 | 101279 | FRIENDS OF THE LIBRARY | 99600971-453000 | REFUNDS | 1,779.60 |
| | | | | | FRIENDS OF THE LIBRARY Total: | 1,779.60 |
| 1914 | 112573527 | 100475 | GLOBAL EQUIPMENT COMPANY | 10100609-429400 | PROGRAMMING-ADULT | 318.40 |
| | | | | | GLOBAL EQUIPMENT COMPANY Total: | 318.40 |
| 1924 | 334352 | 101722 | GOLDEN WEST TECHNOLOGIES INC | 10100609-422500 | SUPPORT SERVICES | 355.00 |
| | | | | | GOLDEN WEST TECHNOLOGIES INC Total: | 355.00 |
| 2168 | 475524-0 | 99863 | HEARTLAND PAPER CO | 10100610-426400 | MAINTENANCE/FACILITIES | 62.96 |
| | 475526-0 | 99861 | HEARTLAND PAPER CO | 10100610-426400 | MAINTENANCE/FACILITIES | 71.50 |
| | 477935-0 | 100193 | HEARTLAND PAPER CO | 10100610-426400 | MAINTENANCE/FACILITIES | 92.30 |
| | 479346-0 | 100789 | HEARTLAND PAPER CO | 10100610-426400 | MAINTENANCE/FACILITIES | 142.99 |
| | | | | | HEARTLAND PAPER CO Total: | 369.75 |
| 2498 | 13135 | 101043 | JANTECH LLC | 10100610-422500 | SUPPORT SERVICES | 220.00 |
| | | | | | JANTECH LLC Total: | 220.00 |
| 10282 | 127671-PPU | 101323 | KANOPY LLC | 10100610-434500 | GENERAL MATERIALS | 92.00 |
| | | | | | KANOPY LLC Total: | 92.00 |
| 2719 | 1936361 | 101616 | KNECHT HOME CENTER | 10100609-425200 | MAINTENANCE/FACILITIES | 18.99 |
| | 1936361 | 101616 | KNECHT HOME CENTER | 10100609-429400 | MAINTENANCE/FACILITIES | 2.79 |
| | | | | | KNECHT HOME CENTER Total: | 21.78 |
| 2722 | 5611 | 100473 | KNIGHT SECURITY SYSTEMS INC | 10100609-425200 | STRUCTURE | 755.98 |
| | 5610 | 100474 | KNIGHT SECURITY SYSTEMS INC | 10100609-425200 | STRUCTURE | 1,279.04 |
| | | | | | KNIGHT SECURITY SYSTEMS INC Total: | 2,035.02 |
| 2772 | 28861 | 97461 | KT CONNECTIONS INC | 10100609-429500 | COMPUTERS & SOFTWARE | 72.00 |
| | | | | | KT CONNECTIONS INC Total: | 72.00 |
| 9822 | 05/19/18 | 101622 | LET'S FACE IT FACE PAINTING | 10100609-422500 | PROGRAMMING-YOUTH | 450.00 |
| | | | | | LET'S FACE IT FACE PAINTING Total: | 450.00 |

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| 6919 | 03/02-07/18 | 99498 | LISA DASILVA | 10100609-427000 | TRAVEL AND TRAINING | 205.00 |
| | | | | | LISA DASILVA Total: | 205.00 |
| 6181 | 550634 | 99945 | LIVING DESIGN | 10100609-422500 | SUPPORT SERVICES | 125.00 |
| | | | | | LIVING DESIGN Total: | 125.00 |
| 9793 | 22590715 | 99946 | MARCO | 10100609-425300 | MACHINES/EQUIPMENT | 742.00 |
| | 22590715 | 99946 | MARCO | 10100610-424400 | MACHINES/EQUIPMENT | 448.73 |
| | | | | | MARCO Total: | 1,190.73 |
| 3208 | 70943 | 99949 | MENARDS | 10100609-425200 | MAINTENANCE/FACILITIES | 26.47 |
| | 70943 | 99949 | MENARDS | 10100610-426400 | MAINTENANCE/FACILITIES | 31.85 |
| | 71783 | 100300 | MENARDS | 10100609-429400 | MAINTENANCE/FACILITIES | 28.03 |
| | 71783 | 100300 | MENARDS | 10100610-426400 | MAINTENANCE/FACILITIES | 15.96 |
| | 71783 | 100300 | MENARDS | 10100610-426500 | MAINTENANCE/FACILITIES | 3.79 |
| | 73909 | 101714 | MENARDS | 10100609-426400 | MAINTENANCE/FACILITIES | 39.29 |
| | 73909 | 101714 | MENARDS | 10100610-426400 | MAINTENANCE/FACILITIES | 3.28 |
| | 73909 | 101714 | MENARDS | 10100610-426500 | MAINTENANCE/FACILITIES | 8.38 |
| | 73909 | 101714 | MENARDS | 10100610-429400 | MAINTENANCE/FACILITIES | 25.45 |
| | | | | | MENARDS Total: | 182.50 |
| 3242 | 126811101940 3 | 99966 | MIDCONTINENT COMMUNICATIONS | 10100609-428100 | DATA SERVICES | 745.00 |
| | 709002029403 | 99967 | MIDCONTINENT COMMUNICATIONS | 10100609-428100 | MACHINES/EQUIPMENT | 215.00 |
| | | | | | MIDCONTINENT COMMUNICATIONS Total: | 960.00 |
| 3258 | 96007104 | 99540 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 5.00 |
| | 96007104 | 99540 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 34.48 |
| | 96007105 | 99552 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 7.50 |
| | 96007105 | 99552 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 64.47 |
| | 96007106 | 99551 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 32.50 |
| | 96007106 | 99551 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 232.39 |
| | 96019664 | 99541 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96019664 | 99541 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 11.24 |

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| 3258 | 96019665 | 99548 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96019665 | 99548 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 11.24 |
| | 96019666 | 99535 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 7.50 |
| | 96019666 | 99535 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 51.72 |
| | 96121597 | 101738 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 5.00 |
| | 96121597 | 101738 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 22.48 |
| | 96121598 | 101767 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 110.00 |
| | 96121598 | 101767 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 697.96 |
| | 96126635 | 101741 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96126635 | 101741 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 11.24 |
| | 96126636 | 101773 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96126636 | 101773 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 22.49 |
| | 96114692 | 101740 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 7.50 |
| | 96114692 | 101740 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 62.97 |
| | 96114693 | 101770 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96114693 | 101770 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 29.24 |
| | 96114694 | 101769 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 20.00 |
| | 96114694 | 101769 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 124.44 |
| | 96114696 | 101731 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 7.50 |
| | 96114696 | 101731 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 67.47 |
| | 96114697 | 101768 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96114697 | 101768 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 29.24 |
| | 96114698 | 101766 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 7.50 |
| | 96114698 | 101766 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 69.72 |
| | 96105001 | 101634 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 10.00 |
| | 96105001 | 101634 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 93.71 |
| | 96105002 | 101774 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 17.50 |
| | 96105002 | 101774 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 81.70 |
| | 96105004 | 101732 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 5.00 |
| | 96105004 | 101732 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 22.48 |

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| 3258 | 96110949 | 101772 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 29.99 |
| | 96110951 | 101771 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 69.99 |
| | 96110952 | 101739 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 84.98 |
| | 96089426 | 101636 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 55.00 |
| | 96089426 | 101636 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 224.87 |
| | 96089428 | 101639 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 12.50 |
| | 96089428 | 101639 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 86.20 |
| | 96089429 | 101638 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 7.50 |
| | 96089429 | 101638 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 67.47 |
| | 96089430 | 101635 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 55.00 |
| | 96089430 | 101635 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 389.09 |
| | 96104999 | 101637 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96104999 | 101637 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 11.24 |
| | 96105000 | 101632 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96105000 | 101632 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 9.74 |
| | 96079070 | 101320 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 17.50 |
| | 96079070 | 101320 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 108.70 |
| | 96079072 | 101321 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96079072 | 101321 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 14.99 |
| | 96086020 | 101642 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 7.50 |
| | 96086020 | 101642 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 51.72 |
| | 96089277 | 101640 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 65.99 |
| | 96089279 | 101641 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 49.99 |
| | 96089425 | 101633 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 17.50 |
| | 96089425 | 101633 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 104.93 |
| | 96062828 | 100306 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 5.00 |
| | 96062828 | 100306 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 22.48 |
| | 96065371 | 100307 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 12.50 |
| | 96065371 | 100307 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 59.95 |
| | 96065372 | 100308 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 42.50 |

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| 3258 | 96065372 | 100308 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 239.08 |
| | 96069103 | 100311 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 39.99 |
| | 96053382 | 101325 | MIDWEST TAPE EXCHANGE | 10100609-434500 | GENERAL MATERIALS | 4,243.23 |
| | 96079069 | 101322 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 17.50 |
| | 96079069 | 101322 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 138.68 |
| | 96047192 | 99543 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 5.00 |
| | 96047192 | 99543 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 23.98 |
| | 96047194 | 99549 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 20.00 |
| | 96047194 | 99549 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 80.17 |
| | 96055858 | 100191 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 54.00 |
| | 96062824 | 100312 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 10.00 |
| | 96062824 | 100312 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 26.23 |
| | 96062825 | 100305 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 7.50 |
| | 96062825 | 100305 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 48.72 |
| | 96062827 | 100310 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 7.50 |
| | 96062827 | 100310 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 67.47 |
| | 96033010 | 99534 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 12.50 |
| | 96033010 | 99534 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 71.95 |
| | 96042976 | 99533 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96042976 | 99533 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 18.74 |
| | 96042977 | 99544 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 5.00 |
| | 96042977 | 99544 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 22.48 |
| | 96042978 | 99542 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 12.50 |
| | 96042978 | 99542 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 24.73 |
| | 96042979 | 99545 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 57.50 |
| | 96042979 | 99545 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 482.02 |
| | 96042981 | 99546 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96042981 | 99546 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 11.24 |
| | 96023186 | 99537 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 49.99 |
| | 96023187 | 99536 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 49.99 |

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| 3258 | 96023188 | 99550 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 119.98 |
| | 96033006 | 99547 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 7.50 |
| | 96033006 | 99547 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 68.97 |
| | 96033008 | 99538 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 10.00 |
| | 96033008 | 99538 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 84.71 |
| | 96033009 | 99539 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96033009 | 99539 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 23.24 |
| | | | | | MIDWEST TAPE EXCHANGE Total: | 9,860.09 |
| 3555 | 0000594702 | 100299 | OCLC INC | 10100609-425900 | SUPPORT SERVICES | 3,302.05 |
| | | | | | OCLC INC Total: | 3,302.05 |
| 10980 | 05/22/18 | 101724 | OODLES OF DOODLES ETC | 10100609-422500 | PROGRAMMING-ADULT | 150.00 |
| | | | | | OODLES OF DOODLES ETC Total: | 150.00 |
| 3617 | 08009CO18071 564 | 100450 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 804.91 |
| | 08009CO18074 982 | 100448 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 35.98 |
| | 08009CO18075 456 | 100447 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 365.98 |
| | 08009CO18075 457 | 100446 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 605.59 |
| | 08009CO18076 801 | 100444 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 194.99 |
| | 08009CO18076 802 | 100445 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 79.97 |
| | 08009DA18090 724 | 101798 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 47.99 |
| | 08009DA18092 809 | 101796 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 140.97 |
| | 08009DA18092 810 | 101797 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 73.96 |
| | 08009DA18092 811 | 101800 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 120.98 |
| | 08009DA18090 723 | 101799 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 95.98 |
| | 08009DA18080 697 | 101694 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 75.49 |

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| 3617 | 08009DA18084006 | 101695 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 65.00 |
| | 08009DA18084007 | 101698 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 130.00 |
| | 08009DA18088277 | 101629 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 110.98 |
| | 08009DA18088278 | 101627 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 116.99 |
| | 08009DA18089883 | 101628 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 20.95 |
| | 08009DA18078118 | 101699 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 134.99 |
| | 08009DA18079632 | 101697 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 156.99 |
| | 08009DA18079633 | 101693 | OVERDRIVE INC | 10100610-434500 | GENERAL MATEIRALS | 129.00 |
| | 08009DA18079634 | 101700 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 45.00 |
| | 08009DA18079635 | 101696 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 209.96 |
| | 08009DA18079636 | 101692 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 194.97 |
| | 08009CO18087762 | 101625 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 536.49 |
| | 08009CO18088812 | 101631 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 275.97 |
| | 08009CO18089580 | 101626 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 78.92 |
| | 08009CO18089598 | 101624 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 217.96 |
| | 08009DA18073551 | 101702 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 376.95 |
| | 08009DA18078117 | 101701 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 356.98 |
| | 08009CO18083091 | 100441 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 342.93 |
| | 08009DA18073548 | 100442 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 278.99 |

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| 3617 | 08009DA18073 549 | 100443 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 7.99 |
| | 08009DA18073 550 | 100449 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 55.98 |
| | CM-8009-1006 -032318 | | OVERDRIVE INC | 10100610-434500 | CR OVERPMT ON PREV ACCT CONV TO CONTENT CREDIT | (3,278.89) |
| | 08009CO18087 761 | 101630 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 367.97 |
| | | | | | OVERDRIVE INC Total: | 3,575.86 |
| 3863 | 80384 | 100790 | RAPID CITY JOURNAL - ADVERTISING | 10100610-429300 | SUBSCRIPTIONS | 41.63 |
| | | | | | RAPID CITY JOURNAL - ADVERTISING Total: | 41.63 |
| 3967 | 20180501 | 98871 | REGIONAL HEALTH | 10100610-422500 | MAINTENANCE/FACILITIES | 17.82 |
| | 20180330 | 95604 | REGIONAL HEALTH | 10100609-422500 | MAINTENANCE/FACILITIES | 16.17 |
| | | | | | REGIONAL HEALTH Total: | 33.99 |
| 9525 | 781 | 101723 | S&T SECURITY SPECIALISTS | 10100609-422500 | SECURITY | 1,378.13 |
| | | | | | S&T SECURITY SPECIALISTS Total: | 1,378.13 |
| 4330 | 0025052 | 99955 | SERVALL UNIFORM/LINEN CO INC | 10100610-426400 | MAINTENANCE/FACILITIES | 86.64 |
| | 0031455 | 101045 | SERVALL UNIFORM/LINEN CO INC | 10100610-426400 | MAINTENANCE/FACILITIES | 86.64 |
| | S0030547 | 101688 | SERVALL UNIFORM/LINEN CO INC | 10100610-424600 | PROGRAMMING-ADULT | 10.59 |
| | | | | | SERVALL UNIFORM/LINEN CO INC Total: | 183.87 |
| 4371 | 306051 | 101324 | SHOWCASES | 10100609-434200 | GENERAL MATERIALS | 577.80 |
| | | | | | SHOWCASES Total: | 577.80 |
| 4390 | SN 468-7993 CORR | | SIGNS NOW | 10100609-426100 | CREDIT-9774 PD BY FOUNDATION | (175.00) |
| | SN 468-8428 | 25303 | SIGNS NOW | 10100609-426100 | MISC | 134.60 |
| | SN 468-10857 | 101473 | SIGNS NOW | 10100610-426100 | SUPPLIES | 100.00 |
| | | | | | SIGNS NOW Total: | 59.60 |

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| 7957 | 04/09-05/21/18 | 101620 | SOL YOGA COLLECTIVE | 10100609-422500 | PROGRAMMING-ADULT | 375.00 |
| | | | | | SOL YOGA COLLECTIVE Total: | 375.00 |
| 4461 | 05/11/18 | 101044 | STEPHANIE SMITH | 10100610-434100 | GENERAL MATERIALS | 41.75 |
| | | | | | STEPHANIE SMITH Total: | 41.75 |
| 10982 | 2488075 | 98954 | SWANK MOVIE LICENSING USA | 10100609-429400 | PROGRAMMING-ADULT | 118.00 |
| | | | | | SWANK MOVIE LICENSING USA Total: | 118.00 |
| 4836 | 3003746314 | 101623 | THYSSENKRUPP ELEVATOR CORP | 10100609-425300 | MACHINES/EQUIPMENT | 450.00 |
| | | | | | THYSSENKRUPP ELEVATOR CORP Total: | 450.00 |
| 4845 | 039219 | 101605 | TIME EQUIP. RENTAL & SALES INC. | 10100609-429400 | PROGRAMMING | 111.00 |
| | 039219 | 101605 | TIME EQUIP. RENTAL & SALES INC. | 10100610-424600 | PROGRAMMING | 137.79 |
| | | | | | TIME EQUIP. RENTAL & SALES INC. Total: | 248.79 |
| 4944 | 22896 | 101318 | TWILIGHT FIRST AID & SAFETY SUPPLY | 10100610-426100 | SUPPLIES | 28.86 |
| | | | | | TWILIGHT FIRST AID & SAFETY SUPPLY Total: | 28.86 |
| 6415 | 006674901 05/06/18 | 100791 | VAST BUSINESS | 10100609-428100 | MACHINES/EQUIPMENT | 551.27 |
| | | | | | VAST BUSINESS Total: | 551.27 |
| 5118 | 001862 | 98844 | WALMART COMMUNITY | 10100609-427000 | TRAVEL AND TRAINING | 18.98 |
| | 001811 04/27/18 | 99099 | WALMART COMMUNITY | 10100610-429400 | PROGRAMMING - CHAOS | 20.91 |
| | 009723 | 99938 | WALMART COMMUNITY | 10100609-429400 | PROGRAMMING-YOUTH | 17.91 |
| | 000975 | 98090 | WALMART COMMUNITY | 10100610-426100 | SUPPLIES | 148.80 |
| | | | | | WALMART COMMUNITY Total: | 206.60 |
| 5129 | 181223 | 99963 | WARNE CHEMICAL & EQUIP. | 10100609-422500 | GROUNDS | 58.00 |
| | | | | | WARNE CHEMICAL & EQUIP. Total: | 58.00 |
| 5220 | 715125-0 | 99862 | WESTERN STATIONERS | 10100610-426100 | SUPPLIES | 43.50 |

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|-------|----------|--------|--------------------|---------------------|---------------------------|--------|
| 5220 | 715476-0 | 99859 | WESTERN STATIONERS | 10100610-426100 | SUPPLIES | 179.30 |
| | 715487-0 | 99860 | WESTERN STATIONERS | 10100610-426100 | SUPPLIES | 19.98 |
| | 715494-0 | 99940 | WESTERN STATIONERS | 10100610-426100 | SUPPLIES | 39.95 |
| | 715494-1 | 99940 | WESTERN STATIONERS | 10100610-426100 | SUPPLIES | 39.95 |
| | 715772-0 | 100476 | WESTERN STATIONERS | 10100610-426100 | SUPPLIES | 39.95 |
| | 715772-1 | 100476 | WESTERN STATIONERS | 10100610-426100 | SUPPLIES | 39.95 |
| | 716273-0 | 101551 | WESTERN STATIONERS | 10100609-426100 | SUPPLIES | 206.40 |
| | | | | | WESTERN STATIONERS Total: | 608.98 |
| Total | | | | Grand Total: | 48,078.58 | |