

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

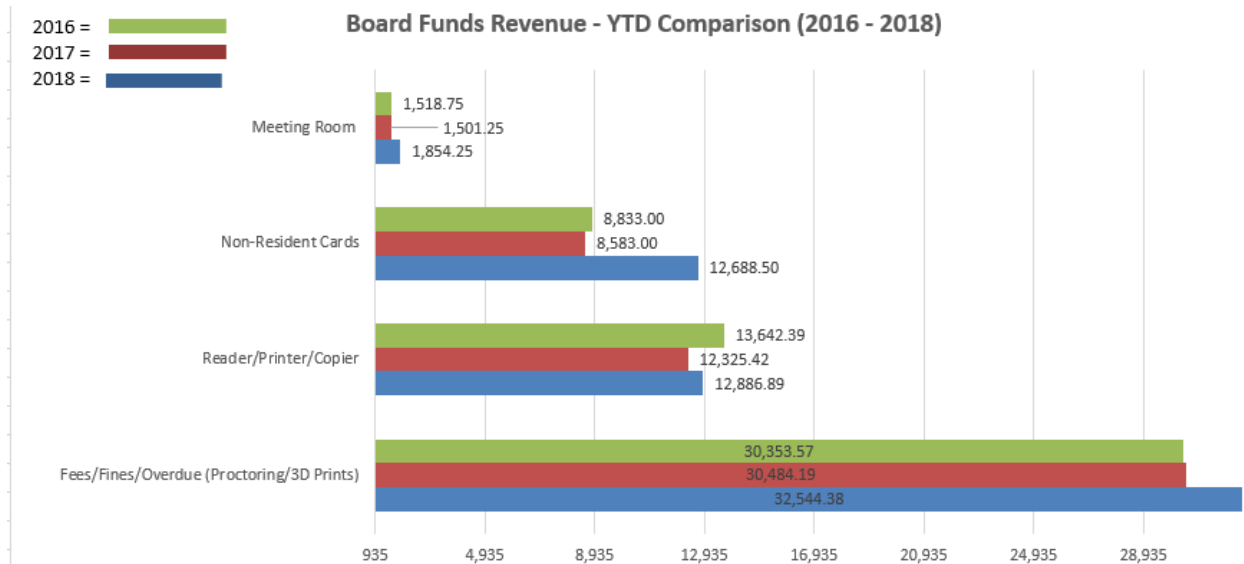
RAPIDCITYLIBRARY.ORG



Date: December 10, 2018
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administrative and Facilities Coordinator
 Re: Monthly Financial Executive Summary
 Period Ending November 30, 2018

2018 Revenue

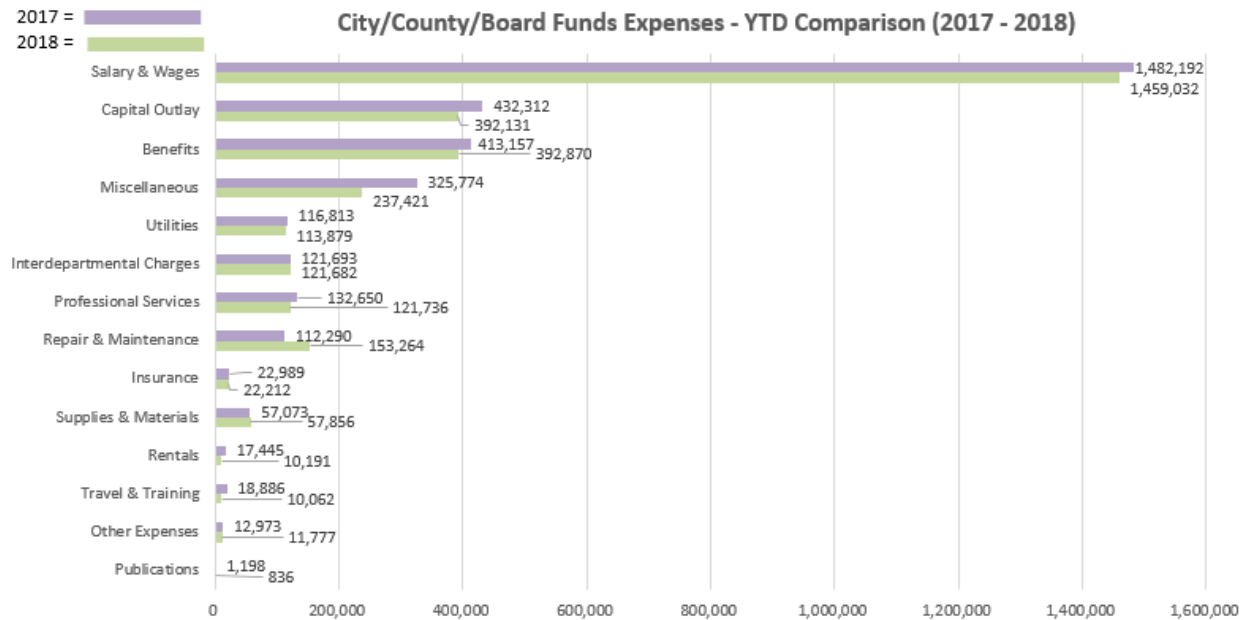
Year to date fines and fees revenues totaled \$59,974.02, an increase of 13% compared to 2017. This significant increase is likely due to the 2017 construction that impacted access to library services. Figures for the library's revenue are now being generated through the City's online financial software for efficiency and streamlining purposes.



1. Meeting room revenue increased by 24% compared to November 2017.
2. Non-resident card revenue increased by 48% from last year; there are currently 1,013 registered non-county users, 46 of whom used Ellsworth vouchers.
3. Copier and printing revenue increased by 5% from last year.
4. Fees/Fines/Overdue revenue (includes proctoring and 3-D prints) increased by 7% from last year.

| 2018 Expenditures | |
|-------------------|------------|
| YTD Benchmark | YTD Actual |
| 91.63% | 83% |

Total expenditures and encumbrances¹ through November 2018 were \$3,104,949.07.



1. Publications decreased by 30%. This line item is primarily used for publishing monthly bill lists in the Rapid City Journal.
2. Other expenses decreased by 9%. 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.
3. Travel & Training decreased by 47%. This line item is used by staff to attend professional conferences and trainings.
4. Rentals decreased by 42%. Rentals include leased parking, equipment leases and rentals.
5. Repair & Maintenance increased by 36%. This includes facility repair and equipment, and the integrated library system (ILS).
6. Professional Services decreased by 8%. This line item includes programming performances, aviary maintenance, landscaping services, window cleaning, HVAC maintenance, and security services.
7. Miscellaneous decreased by 27%. 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. Benefits decreased by 5% since this time last year.
9. Capital Outlay for books, other library materials, and building improvements decreased by 9% compared to November 2017.

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 12/03/18**

| LIBRARY DEPARTMENT | FULL AND PART- TIME POSITIONS | FULL AND PART-TIME EMPLOYEES | VACANCIES | STATUS |
|-------------------------------|--|---|------------------|--|
| Management | 2 | 2 | - | |
| Librarian Is | 2 | 2 | - | |
| Coordinators | 4 | 4 | - | |
| Business Office | 2 | 2 | - | |
| Facilities | 3 | 3 | - | |
| Library Associates | 18 | 15.5 | 2.5 | <i>LAll Events position vacant, posting likely in December; Part time LA position posting in January; the other is frozen due to 2019 budget reductions.</i> |
| Customer Service Specialists | 3.875 | 3.875 | - | |
| Outreach | 4 | 4 | - | |
| TOTALS | 38.875 | 36.375 | 2.5 | |

Note: Data excludes temporary classifications

Year to Date Expense Report
as of 11/30/18

Dept. 0609, 0610, 0971

| | Total Year To | | Remaining Budget Balance | Percent Budget Remaining |
|--------------------------------------|---------------------|----------------------------|--------------------------------|--------------------------------|
| | Current Year | Date | | |
| | Working Budget | Encumbrance and Expense | | |
| 4110 Salary & Wages | \$ 1,616,777 | \$ 1,442,338 | 174,439 | 11% |
| 4111 Overtime Wages | - | 469 | (469) | 0% |
| 4114 FTO/Uniform/Tool/Class IV Pay | - | - | - | 0% |
| 4118 Temporary Wages | 32,425 | 16,225 | 16,200 | 50% |
| 4100 Salary & Wages | 1,649,202 | 1,459,032 | 190,170 | 12% |
| 4120 Social Security | 102,405 | 85,303 | 17,102 | 17% |
| 4121 Medicare | 23,949 | 19,950 | 3,999 | 17% |
| 4130 Retirement | 97,007 | 85,961 | 11,046 | 11% |
| 4131 Section 125 Administration | 956 | 541 | 415 | 43% |
| 4140 Workmens Comp | 3,055 | 2,328 | 727 | 24% |
| 4150 Group Health Insurance | 264,122 | 195,455 | 68,667 | 26% |
| 4155 Group Life Insurance | 1,716 | 1,460 | 256 | 15% |
| 4170 Unemployment Insurance | 1,874 | 1,874 | - | 0% |
| 4110 Benefits | 495,084 | 392,870 | 102,214 | 21% |
| 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 | 900 | 21,600 | 96% |
| 4225 Other Professional Services | 157,239 | 116,940 | 40,299 | 26% |
| 4229 Marketing | 5,403 | 3,896 | 1,507 | 28% |
| 4220 Professional Services | 185,142 | 121,736 | 63,406 | 34% |
| 4230 Publishing | 525 | 836 | (311) | -59% |
| 4230 Publications | 525 | 836 | (311) | -59% |
| 4243 Machinery Rentals | 500 | - | 500 | 100% |
| 4244 Lease/Purchases | 19,678 | 6,485 | 13,193 | 67% |
| 4246 Other Rentals | 5,188 | 3,705 | 1,483 | 29% |
| 4240 Rentals | 25,366 | 10,191 | 15,175 | 60% |
| 4251 Repair - Roll Stock | 3,032 | 468 | 2,564 | 85% |
| 4252 Repair - Structures | 73,827 | 70,446 | 3,381 | 5% |
| 4253 Repair - Equipment | 26,800 | 11,969 | 14,831 | 55% |
| 4255 Repair - Water & Sewer | - | - | - | 0% |
| 4259 Miscellaneous | 97,412 | 70,380 | 27,032 | 28% |
| 4250 Repair & Maintenance | 201,071 | 153,264 | 47,808 | 24% |
| 4261 Office Supplies | 45,125 | 45,385 | (260) | -1% |
| 4262 Gasoline, Oil, Fuel | 2,000 | 1,754 | 246 | 12% |
| 4263 Clothing, Food | 820 | 504 | 316 | 39% |
| 4264 Janitor & Chemical Supplies | 17,500 | 9,832 | 7,668 | 44% |
| 4265 Minor Tools | 5,000 | 170 | 4,830 | 97% |
| 4266 Agricultural Supply | - | - | - | 0% |
| 4267 Tires | - | 25 | (25) | 0% |
| 4269 Misc Supplies & Materials | - | 186 | (186) | 0% |
| 4260 Supplies & Materials | 70,445 | 57,856 | 12,589 | 18% |
| 4270 Travel & Training | 17,500 | 10,062 | 7,438 | 43% |
| 4270 Travel & Training | 17,500 | 10,062 | 7,438 | 43% |
| 4281 Telephone - Local | 28,977 | 20,995 | 7,982 | 28% |
| 4282 Natural Gas | 19,858 | 15,227 | 4,631 | 23% |
| 4283 Electricity | 114,684 | 77,238 | 37,446 | 33% |
| 4287 Drainage Fees | - | 418 | (418) | 0% |
| 4280 Utilities | 163,519 | 113,879 | 49,640 | 30% |
| 4292 Dues | 2,500 | 1,648 | 852 | 34% |
| 4293 Subscriptions | 101,858 | 93,607 | 8,251 | 8% |
| 4294 Other Miscellaneous Expenses | 36,595 | 28,322 | 8,273 | 23% |
| 4295 Computers & Software | 97,408 | 31,645 | 65,763 | 68% |
| 4296 Office Equipment | 74,963 | 82,198 | (7,235) | -10% |
| 4290 Miscellaneous | 313,324 | 237,421 | 75,903 | 24% |
| 4320 Buildings & Structures | 14,435 | - | 14,435 | 100% |
| 4341 General Materials | 195,204 | 151,010 | 44,194 | 23% |
| 4342 Books/AV Processing | 23,584 | 22,429 | 1,155 | 5% |
| 4345 Electronic Resources | 147,326 | 163,124 | (15,798) | -11% |
| 4346 DVDs | 34,400 | 39,295 | (4,895) | -14% |
| 4348 Interactive Materials | 10,067 | 5,349 | 4,718 | 47% |
| 4350 Furniture & Minor Equipment | 15,195 | 10,924 | 4,271 | 28% |
| 4360 Library Machinery | - | - | - | 0% |
| 4390 Library Other Capital | - | - | - | 0% |
| 4300 Capital Outlay | 440,211 | 392,131 | 48,080 | 11% |
| 4530 Refund or Reimbursement | 22,046 | 11,777 | 10,269 | 47% |
| 4500 Other Expenses | 22,046 | 11,777 | 10,269 | 47% |
| *SUB-TOTAL | 3,619,381 | 2,983,267 | 636,114 | 18% |
| 4226 Interdepartmental Charges | 132,749 | 121,682 | 11,067 | 8% |
| 4226 Interdepartmental Charges | 132,749 | 121,682 | 11,067 | 8% |
| *SUB-TOTAL | 3,752,130 | 3,104,949 | 647,181 | 17% |
| **Total LIBRARY | \$ 3,752,130 | \$ 3,104,949 | \$ 647,181 | 17% |

The City of Rapid City
Bill List by Vendor - Detail

| Vendor # | Invoice # | PO # | Vendor Name | GL Account | Line Item Description | Line Item Amount |
|----------|--------------|--------|--------------------|-----------------|---------------------------|------------------|
| 44 | 11115111918 | 117287 | A TO Z SHREDDING | 10100610-422500 | SUPPORT SERVICES | 20.60 |
| | | | | | A TO Z SHREDDING Total: | 20.60 |
| 6172 | 129131 | 117400 | ABC-CLIO INC | 10100610-429300 | SUBSCRIPTIONS | 720.00 |
| | | | | | ABC-CLIO INC Total: | 720.00 |
| 79 | 2692811 | 117056 | ACE HARDWARE-EAST | 10100609-425200 | MAINTENANCE/FACILITIES | 16.08 |
| | | | | | ACE HARDWARE-EAST Total: | 16.08 |
| 140 | 126433 A | 116079 | ALEX JOHNSON HOTEL | 10100610-427000 | TRAVEL/TRAINING | 83.00 |
| | | | | | ALEX JOHNSON HOTEL Total: | 83.00 |
| 6419 | 11/01/18 | 115693 | ALTERNATIVE FUEL | 10100610-427000 | TRAVEL AND TRAINING | 23.98 |
| | | | | | ALTERNATIVE FUEL Total: | 23.98 |
| 170 | 883485774686 | 117640 | AMAZON.COM CREDIT | 10100609-434100 | GENERAL MATERIALS | 11.98 |
| | 465797385466 | 117627 | AMAZON.COM CREDIT | 10100609-434100 | GENERAL MATERIALS | 59.99 |
| | 938875385564 | 117132 | AMAZON.COM CREDIT | 10100609-434800 | GENERAL MATERIALS | 42.24 |
| | 939477549797 | 117131 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 64.93 |
| | 497376655337 | 117445 | AMAZON.COM CREDIT | 10100609-434100 | GENERAL MATERIALS | 5.99 |
| | 484953984453 | 117440 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 38.97 |
| | 888946757899 | 117130 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 86.08 |
| | 943386866853 | 117171 | AMAZON.COM CREDIT | 10100609-434100 | GENERAL MATERIALS | 101.37 |
| | 744336948865 | 117178 | AMAZON.COM CREDIT | 10100609-434800 | GENERAL MATERIALS | 121.19 |
| | 456894547788 | 117175 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 96.98 |
| | 468699377774 | 117177 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 36.98 |
| | 799569833773 | 117174 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 41.39 |
| | 456987939834 | 117165 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 58.92 |
| | 434468759897 | 117167 | AMAZON.COM CREDIT | 10100609-434100 | GENERAL MATERIALS | 109.75 |
| | 446558699854 | 117164 | AMAZON.COM CREDIT | 10100609-434100 | GENERAL MATERIALS | 28.99 |

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|--------------|--------------|-------------------|---------------------------|--------------------------|-------------------------------------|----------|
| 170 | 699457645498 | 117162 | AMAZON.COM CREDIT | 10100609-434100 | GENERAL MATERIALS | 7.99 |
| | 443885686858 | 117166 | AMAZON.COM CREDIT | 10100609-434800 | GENERAL MATERIALS | 306.22 |
| | 637579564734 | 117160 | AMAZON.COM CREDIT | 10100609-434100 | GENERAL MATERIALS | 9.15 |
| | 654433493854 | 117441 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 10.52 |
| | 435937985333 | 117172 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 23.94 |
| | 438845697686 | 117161 | AMAZON.COM CREDIT | 10100609-434100 | GENERAL MATERIALS | 106.44 |
| | 449867394958 | 117169 | AMAZON.COM CREDIT | 10100609-434100 | GENERAL MATERIALS | 13.94 |
| | 667446573573 | 117168 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 26.03 |
| | 837538649577 | 117163 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 42.92 |
| | 664763888366 | 117431 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 34.29 |
| | 678837933694 | 117434 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 95.71 |
| | 844534573685 | 117444 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 64.90 |
| | 847836889653 | 117437 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 8.99 |
| | 956494598355 | 117433 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 14.11 |
| | 996668378989 | 117435 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 18.50 |
| | 438578875779 | 117442 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 6.70 |
| | 845858877693 | 117432 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 67.44 |
| | 463486873638 | 117443 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 10.67 |
| | 476465449696 | 117438 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 14.23 |
| | 494373686756 | 117439 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 7.39 |
| 544679365576 | 117436 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 5.79 | |
| | | | | AMAZON.COM CREDIT Total: | 1,801.62 | |
| 310 | 5320 | 114637 | AUDIO VIDEO SOLUTIONS INC | 10100610-429600 | MACHINES/EQUIPMENT | 7,342.20 |
| | | | | | AUDIO VIDEO SOLUTIONS INC Total: | 7,342.20 |
| 356 | 2034071552 | 117308 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 6.70 |
| | 2034071552 | 117308 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 100.77 |
| | 2034071556 | 117312 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | 2034071556 | 117312 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 58.63 |
| | 2034071555 | 117311 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034071555 | 117311 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 16.24 |

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|-----|------------|--------|----------------------|-----------------|-------------------|-------|
| 356 | 2034071554 | 117310 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034071554 | 117310 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 16.24 |
| | 2034071553 | 117309 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.80 |
| | 2034071553 | 117309 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 86.44 |
| | 2034071551 | 117307 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034071551 | 117307 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 15.11 |
| | 2034063367 | 117072 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.24 |
| | 2034063367 | 117072 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034059896 | 116821 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.77 |
| | 2034059896 | 116821 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034059895 | 116820 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 58.80 |
| | 2034059895 | 116820 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 4.20 |
| | 2034059894 | 116819 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 54.76 |
| | 2034059894 | 116819 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.05 |
| | 2034059893 | 116818 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 69.51 |
| | 2034059893 | 116818 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.05 |
| | 2034059892 | 116817 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 83.79 |
| | 2034059892 | 116817 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.50 |
| | 2034059891 | 116816 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 17.38 |
| | 2034059891 | 116816 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2034059902 | 116827 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 28.00 |
| | 2034059902 | 116827 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034059901 | 116826 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 11.39 |
| | 2034059901 | 116826 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034059900 | 116825 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.68 |
| | 2034059900 | 116825 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034059899 | 116824 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 19.20 |
| | 2034059899 | 116824 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034059898 | 116823 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 46.07 |
| | 2034059898 | 116823 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.45 |

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|-----|------------|--------|----------------------|-----------------|-------------------|----------|
| 356 | 2034059897 | 116822 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 100.67 |
| | 2034059897 | 116822 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.20 |
| | 2034063357 | 117062 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 31.34 |
| | 2034063357 | 117062 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.95 |
| | 2034063356 | 117061 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 29.12 |
| | 2034063356 | 117061 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2034063355 | 117060 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.80 |
| | 2034063355 | 117060 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 2034063354 | 117059 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 21.00 |
| | 2034063354 | 117059 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034063353 | 117058 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 9.58 |
| | 2034063353 | 117058 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | NS18060066 | 115326 | BAKER & TAYLOR BOOKS | 10100609-429300 | SUBSCRIPTIONS | 2,094.00 |
| | 2034063363 | 117068 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 204.79 |
| | 2034063363 | 117068 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.05 |
| | 2034063362 | 117067 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 31.91 |
| | 2034063362 | 117067 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2034063361 | 117066 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 121.22 |
| | 2034063361 | 117066 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.75 |
| | 2034063360 | 117065 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 35.77 |
| | 2034063360 | 117065 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.45 |
| | 2034063359 | 117064 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 66.08 |
| | 2034063359 | 117064 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.70 |
| | 2034063358 | 117063 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 43.12 |
| | 2034063358 | 117063 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.15 |
| | 2034091955 | 117075 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 7.89 |
| | 2034091954 | 117074 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 6.64 |
| | 2034063368 | 117073 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.56 |
| | 2034063368 | 117073 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034063366 | 117071 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.68 |

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|-----|------------|--------|----------------------|-----------------|-------------------|--------|
| 356 | 2034063366 | 117071 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034063365 | 117070 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 17.36 |
| | 2034063365 | 117070 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034063364 | 117069 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 579.07 |
| | 2034063364 | 117069 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 7.45 |
| | 2034105969 | 117474 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 40.28 |
| | 2034105969 | 117474 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.90 |
| | 2034108097 | 117421 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.07 |
| | 2034108097 | 117421 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034091959 | 117079 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 53.78 |
| | 2034091958 | 117078 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 29.65 |
| | 2034091958 | 117078 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.95 |
| | 2034091957 | 117077 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 9.51 |
| | 2034091957 | 117077 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034091956 | 117076 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 7.83 |
| | 2034109581 | 117457 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.68 |
| | 2034109581 | 117457 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034109580 | 117456 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 11.99 |
| | 2034109580 | 117456 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034109579 | 117454 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.68 |
| | 2034109579 | 117454 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034109578 | 117452 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.07 |
| | 2034109578 | 117452 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034097901 | 117481 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.95 |
| | 2034097901 | 117481 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 68.88 |
| | 2034097899 | 117479 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034097899 | 117479 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 26.54 |
| | 2034097895 | 117469 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | 2034097895 | 117469 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 9.58 |
| | 2034097894 | 117467 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |

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| 356 | 2034097894 | 117467 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 4.79 |
| | 2034097893 | 117465 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034097893 | 117465 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 4.79 |
| | 2034110611 | 117461 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 94.66 |
| | 2034110533 | 117459 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034110533 | 117459 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 47.15 |
| | 2034110532 | 117458 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 11.70 |
| | 2034110532 | 117458 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 227.10 |
| | 2034046427 | 116234 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 40.95 |
| | 2034046427 | 116234 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 2034065235 | 116249 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.14 |
| | 2034065235 | 116249 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034105961 | 117460 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 89.54 |
| | 2034105961 | 117460 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 6.30 |
| | 2034105960 | 117455 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 92.41 |
| | 2034105960 | 117455 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 4.95 |
| | 2034105959 | 117453 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 92.05 |
| | 2034105959 | 117453 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 6.70 |
| | 2034097896 | 117472 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034097896 | 117472 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 18.47 |
| | 2034091964 | 115947 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 19.54 |
| | 2034091963 | 115946 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 53.95 |
| | 2034091962 | 115945 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 30.46 |
| | 2034091961 | 115944 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.42 |
| | 2034091961 | 115944 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034091960 | 115943 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 16.77 |
| | 2034038009 | 115959 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 20.15 |
| | 2034038009 | 115959 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 455.92 |
| | 2034036210 | 115953 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034036210 | 115953 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 10.79 |

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| 356 | 2034036209 | 115952 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034036209 | 115952 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 11.99 |
| | 2034036207 | 115951 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.40 |
| | 2034036207 | 115951 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 45.29 |
| | 2034036206 | 115950 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2034036206 | 115950 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 28.55 |
| | 2034036205 | 115949 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.55 |
| | 2034036205 | 115949 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 62.07 |
| | 2034036204 | 115948 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034036204 | 115948 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 17.99 |
| | 2034038010 | 115960 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.85 |
| | 2034038010 | 115960 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 475.74 |
| | 2034038008 | 115958 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 24.50 |
| | 2034038008 | 115958 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034038007 | 115957 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034038007 | 115957 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 9.51 |
| | 2034038006 | 115956 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 7.80 |
| | 2034038006 | 115956 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 333.60 |
| | 2034038005 | 115955 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 17.33 |
| | 2034038004 | 115954 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034038004 | 115954 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 9.51 |
| | 2034038012 | 116203 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 15.15 |
| | 2034038011 | 116202 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 13.99 |
| | 2034046425 | 116232 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 47.01 |
| | 2034046425 | 116232 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.15 |
| | 2034046510 | 116241 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 55.48 |
| | 2034046510 | 116241 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.55 |
| | 2034046511 | 116242 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 36.61 |
| | 2034046511 | 116242 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.55 |
| | 2034042841 | 116208 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 39.25 |

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| 356 | 2034042841 | 116208 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 701.54 |
| | 2034042843 | 116210 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034042843 | 116210 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 10.79 |
| | 2034042842 | 116209 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2034042842 | 116209 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 26.99 |
| | 2034042840 | 116207 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 2034042840 | 116207 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 11.20 |
| | 2034042839 | 116206 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 4.30 |
| | 2034042839 | 116206 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 163.06 |
| | 2034038014 | 116205 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 28.01 |
| | 2034038013 | 116204 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.95 |
| | 2034038013 | 116204 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 83.05 |
| | 2034042851 | 116218 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 7.35 |
| | 2034042851 | 116218 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 102.98 |
| | 2034042850 | 116217 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.90 |
| | 2034042850 | 116217 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 91.82 |
| | 2034042849 | 116216 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2034042849 | 116216 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 24.72 |
| | 2034042846 | 116213 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034042846 | 116213 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 16.24 |
| | 2034042845 | 116212 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034042845 | 116212 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 16.15 |
| | 2034042844 | 116211 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034042844 | 116211 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 15.68 |
| | 2034042856 | 116223 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034042856 | 116223 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 11.99 |
| | 2034042855 | 116222 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034042855 | 116222 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 13.20 |
| | 2034042854 | 116221 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 31.36 |
| | 2034042854 | 116221 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |

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| 356 | 2034042848 | 116215 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 6.70 |
| | 2034042848 | 116215 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 143.41 |
| | 2034042847 | 116214 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 10.80 |
| | 2034042847 | 116214 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 266.60 |
| | 2034042852 | 116219 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034042852 | 116219 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 15.68 |
| | 2034046424 | 116231 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 47.69 |
| | 2034046424 | 116231 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.75 |
| | 2034046423 | 116230 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.56 |
| | 2034046423 | 116230 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034046422 | 116229 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 9.59 |
| | 2034046422 | 116229 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034046421 | 116226 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034046421 | 116226 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 9.60 |
| | 2034042858 | 116225 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 4.20 |
| | 2034042858 | 116225 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 74.48 |
| | 2034042857 | 116224 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034042857 | 116224 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 10.07 |
| | 2034046508 | 116239 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 20.89 |
| | 2034046508 | 116239 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034046507 | 116238 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.17 |
| | 2034046507 | 116238 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034046506 | 116237 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 20.89 |
| | 2034046506 | 116237 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | 2034046429 | 116236 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.68 |
| | 2034046429 | 116236 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034046428 | 116235 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 12.87 |
| | 2034046428 | 116235 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034046426 | 116233 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 87.98 |
| | 2034046426 | 116233 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.65 |

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| 356 | 2034046516 | 116247 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 101.98 |
| | 2034046516 | 116247 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.90 |
| | 2034046515 | 116246 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 31.34 |
| | 2034046515 | 116246 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034046514 | 116245 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 61.73 |
| | 2034046514 | 116245 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | 2034046513 | 116244 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.23 |
| | 2034046513 | 116244 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034046512 | 116243 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 43.04 |
| | 2034046512 | 116243 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.65 |
| | 2034046509 | 116240 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 22.37 |
| | 2034046509 | 116240 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 2034042853 | 116220 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 1,535.29 |
| | 2034042853 | 116220 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 72.00 |
| | 2034036208 | 116106 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 4.20 |
| | 2034036208 | 116106 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 60.47 |
| | 2034065238 | 116252 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 60.93 |
| | 2034065238 | 116252 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.60 |
| | 2034065237 | 116251 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 62.04 |
| | 2034065236 | 116250 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.26 |
| | 2034046517 | 116248 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.56 |
| | 2034046517 | 116248 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034065244 | 116502 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.26 |
| | 2034065243 | 116501 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.21 |
| | 2034065243 | 116501 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034065242 | 116500 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 46.98 |
| | 2034065242 | 116500 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.95 |
| | 2034065241 | 116499 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 120.23 |
| | 2034065240 | 116498 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 12.34 |
| | 2034065239 | 116497 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 21.99 |

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| 356 | 2034054578 | 116508 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 165.61 |
| | 2034054578 | 116508 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.90 |
| | 2034054577 | 116507 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 11.17 |
| | 2034054577 | 116507 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034054576 | 116506 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.46 |
| | 2034054576 | 116506 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034054575 | 116505 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 112.96 |
| | 2034054575 | 116505 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.55 |
| | 2034054574 | 116504 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 26.27 |
| | 2034054574 | 116504 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034065245 | 116503 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.10 |
| | 2034054584 | 116514 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 17.40 |
| | 2034054584 | 116514 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034054583 | 116513 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 18.00 |
| | 2034054583 | 116513 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034054582 | 116512 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 135.54 |
| | 2034054582 | 116512 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 7.60 |
| | 2034054581 | 116511 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 30.78 |
| | 2034054581 | 116511 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2034054580 | 116510 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 24.65 |
| | 2034054580 | 116510 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034054579 | 116509 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 167.65 |
| | 2034054579 | 116509 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 8.40 |
| | 2034059888 | 116532 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 11.99 |
| | 2034059888 | 116532 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034059887 | 116519 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 46.70 |
| | 2034059887 | 116519 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.50 |
| | 2034059886 | 116518 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.20 |
| | 2034059886 | 116518 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034054587 | 116517 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 62.67 |

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| 356 | 2034054587 | 116517 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.90 |
| | 2034054586 | 116516 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 29.67 |
| | 2034054586 | 116516 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2034054585 | 116515 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.79 |
| | 2034054585 | 116515 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034105965 | 117468 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.24 |
| | 2034105965 | 117468 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034105964 | 117466 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 151.07 |
| | 2034105964 | 117466 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 7.40 |
| | 2034105963 | 117464 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 53.05 |
| | 2034105963 | 117464 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.90 |
| | 2034105962 | 117462 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.11 |
| | 2034105962 | 117462 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034059890 | 116534 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 56.10 |
| | 2034059890 | 116534 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.40 |
| | 2034059889 | 116533 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 24.39 |
| | 2034059889 | 116533 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | 2034110612 | 117463 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 30.55 |
| | 2034110612 | 117463 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 798.55 |
| | 2034105971 | 117476 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 965.40 |
| | 2034105971 | 117476 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 34.25 |
| | 2034105970 | 117475 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.24 |
| | 2034105970 | 117475 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034105968 | 117473 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 64.94 |
| | 2034105968 | 117473 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.65 |
| | 2034105967 | 117471 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.19 |
| | 2034105967 | 117471 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034105966 | 117470 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 113.96 |
| | 2034105966 | 117470 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.15 |
| | 2034097902 | 117482 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 9.70 |

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| 356 | 2034097902 | 117482 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 164.22 |
| | 2034097905 | 117485 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034097905 | 117485 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 18.60 |
| | 2034097903 | 117483 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 12.35 |
| | 2034097903 | 117483 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 202.18 |
| | 2034097904 | 117484 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 2034097904 | 117484 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 41.97 |
| | 2034109577 | 117451 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 18.00 |
| | 2034109577 | 117451 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034105958 | 117450 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 779.44 |
| | 2034105958 | 117450 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 39.45 |
| | 2034109570 | 117364 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 21.85 |
| | 2034109570 | 117364 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034109569 | 117363 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.46 |
| | 2034109569 | 117363 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034097897 | 117477 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034097897 | 117477 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 10.19 |
| | 2034097898 | 117478 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.50 |
| | 2034097898 | 117478 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 22.18 |
| | 2034097906 | 117487 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 10.20 |
| | 2034097906 | 117487 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 228.46 |
| | 2034097900 | 117480 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034097900 | 117480 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 15.68 |
| | 2034097910 | 117350 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 167.15 |
| | 2034097910 | 117350 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.00 |
| | 2034097909 | 117349 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 308.25 |
| | 2034097909 | 117349 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.95 |
| | 2034097908 | 117348 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 34.83 |
| | 2034097908 | 117348 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.45 |
| | 2034109573 | 117367 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 48.23 |

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| 356 | 2034109573 | 117367 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 2034109572 | 117366 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 257.17 |
| | 2034109572 | 117366 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 11.60 |
| | 2034109571 | 117365 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.10 |
| | 2034109571 | 117365 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034097916 | 117356 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 17.99 |
| | 2034097916 | 117356 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034097915 | 117355 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.99 |
| | 2034097915 | 117355 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034097914 | 117354 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 32.46 |
| | 2034097914 | 117354 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2034097913 | 117353 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 100.08 |
| | 2034097913 | 117353 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 9.20 |
| | 2034097912 | 117352 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 19.20 |
| | 2034097912 | 117352 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034097911 | 117351 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 18.60 |
| | 2034097911 | 117351 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034114158 | 117362 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 40.53 |
| | 2034114157 | 117361 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 61.24 |
| | 2034114157 | 117361 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2034114156 | 117360 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.07 |
| | 2034114156 | 117360 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034114155 | 117359 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 5.69 |
| | 2034114154 | 117358 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 12.62 |
| | 2034097917 | 117357 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 20.38 |
| | 2034097917 | 117357 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034080594 | 117274 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 11.17 |
| | 2034080594 | 117274 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034080593 | 117273 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.23 |
| | 2034080593 | 117273 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |

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| 356 | 2034097907 | 117347 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 435.38 |
| | 2034097907 | 117347 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 18.85 |
| | 2034105957 | 117372 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.56 |
| | 2034105957 | 117372 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034105956 | 117370 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 17.10 |
| | 2034105956 | 117370 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034105955 | 117369 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 5.39 |
| | 2034105955 | 117369 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034080759 | 117280 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.99 |
| | 2034080759 | 117280 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034080599 | 117279 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 60.04 |
| | 2034080599 | 117279 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.50 |
| | 2034080598 | 117278 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.63 |
| | 2034080598 | 117278 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034080597 | 117277 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 28.78 |
| | 2034080597 | 117277 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | 2034080596 | 117276 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 34.19 |
| | 2034080596 | 117276 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034080595 | 117275 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 171.50 |
| | 2034080595 | 117275 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.80 |
| | 2034080764 | 117285 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 20.50 |
| | 2034080764 | 117285 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.45 |
| | 2034080765 | 117286 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 9.59 |
| | 2034080765 | 117286 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034080763 | 117284 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 19.35 |
| | 2034080763 | 117284 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.45 |
| | 2034080762 | 117283 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 8.99 |
| | 2034080762 | 117283 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034080761 | 117282 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.56 |
| | 2034080761 | 117282 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |

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| 356 | 2034080760 | 117281 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.77 |
| | 2034080760 | 117281 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034080772 | 117295 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 29.68 |
| | 2034080772 | 117295 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.45 |
| | 2034080771 | 117294 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 47.09 |
| | 2034080771 | 117294 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 4.05 |
| | 2034080770 | 117293 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 17.36 |
| | 2034080770 | 117293 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034080769 | 117292 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 69.33 |
| | 2034080769 | 117292 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | 2034080768 | 117291 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 66.48 |
| | 2034080768 | 117291 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | 2034080767 | 117290 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 26.98 |
| | 2034080767 | 117290 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 2034080589 | 117324 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.45 |
| | 2034080589 | 117324 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 23.56 |
| | 2034080588 | 117323 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.35 |
| | 2034080588 | 117323 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 32.39 |
| | 2034108094 | 117299 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 525.35 |
| | 2034108094 | 117299 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.25 |
| | 2034108093 | 117298 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 23.50 |
| | 2034108093 | 117298 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2034108092 | 117297 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 164.91 |
| | 2034108092 | 117297 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2034108091 | 117296 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 8.39 |
| | 2034109575 | 117371 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 62.72 |
| | 2034109575 | 117371 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.70 |
| | 2034109574 | 117368 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 54.94 |
| | 2034109574 | 117368 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.55 |
| | 2034080587 | 117322 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 24.40 |

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| 356 | 2034080587 | 117322 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 634.99 |
| | 2034080592 | 117327 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 6.80 |
| | 2034080592 | 117327 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 165.81 |
| | 2034080591 | 117326 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034080591 | 117326 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 11.17 |
| | 2034080590 | 117325 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.85 |
| | 2034080590 | 117325 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 31.96 |
| | 2034080582 | 117317 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034080582 | 117317 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 16.10 |
| | 2034071560 | 117316 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.15 |
| | 2034071560 | 117316 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 27.10 |
| | 2034071559 | 117315 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 26.75 |
| | 2034071559 | 117315 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 293.16 |
| | 2034071557 | 117313 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2034071557 | 117313 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 185.19 |
| | 2034071558 | 117314 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034071558 | 117314 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 32.29 |
| | 2034109576 | 117373 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 49.42 |
| | 2034109576 | 117373 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.40 |
| | 2034108096 | 117301 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 30.23 |
| | 2034108095 | 117300 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 172.09 |
| | 2034080586 | 117321 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034080586 | 117321 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 21.10 |
| | 2034080585 | 117320 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.45 |
| | 2034080585 | 117320 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 36.96 |
| | 2034080584 | 117319 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034080584 | 117319 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 10.19 |
| | 2034080583 | 117318 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.65 |
| | 2034080583 | 117318 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 72.13 |
| | 2034071550 | 117306 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.35 |

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| 356 | 2034071550 | 117306 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 40.94 |
| | 2034071549 | 117305 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034071549 | 117305 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 16.15 |
| | 2034071548 | 117304 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.20 |
| | 2034071548 | 117304 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 43.29 |
| | 2034080766 | 117289 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 884.05 |
| | 2034080766 | 117289 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 33.40 |
| | 2034071547 | 117303 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034071547 | 117303 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 15.65 |
| | 2034071546 | 117302 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.45 |
| | 2034071546 | 117302 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 38.52 |
| | | | | | BAKER & TAYLOR BOOKS Total: | 22,982.57 |
| 586 | 145068 | 116276 | BLACK HILLS CHEMICAL CO INC | 10100610-429600 | MAINTENANCE/FACILITIES | 2,912.96 |
| | | | | | BLACK HILLS CHEMICAL CO INC Total: | 2,912.96 |
| 1044 | 14461 | 112266 | CLIMATE CONTROL SYSTEMS & SERVICE | 10100609-425200 | STRUCTURE | 1,196.00 |
| | | | | | CLIMATE CONTROL SYSTEMS & SERVICE Total: | 1,196.00 |
| 1234 | IN322888 | 115933 | DAKOTA BUSINESS CENTER | 10100609-425200 | STRUCTURE | 400.00 |
| | | | | | DAKOTA BUSINESS CENTER Total: | 400.00 |
| 1248 | 512144 | 116677 | DAKOTA PARTY | 10100609-429400 | PROGRAMMING-YOUTH | 70.23 |
| | 510798 | 116676 | DAKOTA PARTY | 10100609-429400 | PROGRAMMING - ADULT | 21.81 |
| | | | | | DAKOTA PARTY Total: | 92.04 |
| 1249 | 11/21/18 | 117622 | DAKOTA PHOTOGRAPHIC LLC | 10100610-422500 | PROGRAMMING-ADULT | 250.00 |
| | | | | | DAKOTA PHOTOGRAPHIC LLC Total: | 250.00 |
| 1326 | 6455117 | 112243 | DEMCO INC | 10100609-434200 | GENERAL MATERIALS | 53.89 |
| | 6482174 | 115006 | DEMCO INC | 10100609-429600 | FURNITURE | 1,900.34 |
| | 6498083 | 117550 | DEMCO INC | 10100610-434200 | GENERAL MATERIALS | 1,733.55 |
| | | | | | DEMCO INC Total: | 3,687.78 |

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| 1504 | 2182 | 116435 | EILEEN'S COLOSSAL COOKIES | 10100610-427000 | TRAVEL AND TRAINING | 11.40 |
| | | | | | EILEEN'S COLOSSAL COOKIES Total: | 11.40 |
| 1560 | INV-US-38850 | 117402 | ENVISIONWARE INC | 10100609-429500 | SUBSCRIPTIONS | 1,324.75 |
| | | | | | ENVISIONWARE INC Total: | 1,324.75 |
| 1619 | 68602837 | 117080 | FARMER BROTHERS CO | 10100610-426100 | SUPPLIES | 228.33 |
| | | | | | FARMER BROTHERS CO Total: | 228.33 |
| 1789 | 10/31/18 | 116078 | FRIENDS OF THE LIBRARY | 99600971-453000 | REFUNDS | 1,000.60 |
| | | | | | FRIENDS OF THE LIBRARY Total: | 1,000.60 |
| 1924 | 342477 | 117378 | GOLDEN WEST TECHNOLOGIES INC | 10100610-422500 | MACHINES/EQUIPMENT | 125.00 |
| | | | | | GOLDEN WEST TECHNOLOGIES INC Total: | 125.00 |
| 1975 | 200869 11/01/18 | 116076 | GREAT HARVEST BREAD COMPANY | 10100610-427000 | TRAVEL/TRAINING | 192.50 |
| | | | | | GREAT HARVEST BREAD COMPANY Total: | 192.50 |
| 11676 | 189400334 11/05/18 | 116583 | HARRIS COUNTY PUBLIC LIBRARY | 10100609-434100 | GENERAL MATERIALS | 6.99 |
| | | | | | HARRIS COUNTY PUBLIC LIBRARY Total: | 6.99 |
| 2168 | 532967-0 | 116489 | HEARTLAND PAPER CO | 10100609-426400 | MAINTENANCE/FACILITIES | 165.49 |
| | 532967-1 | 116488 | HEARTLAND PAPER CO | 10100609-426400 | MAINTENANCE/FACILITIES | 50.16 |
| | 534073-0 | 116490 | HEARTLAND PAPER CO | 10100609-426400 | MAINTENANCE/FACILITIES | 63.24 |
| | | | | | HEARTLAND PAPER CO Total: | 278.89 |
| 2386 | 2018207 | 117194 | ID CARDS UNLIMITED | 10100609-426100 | SUPPLIES | 3,289.00 |
| | | | | | ID CARDS UNLIMITED Total: | 3,289.00 |
| 2498 | 14736 | 117413 | JANTECH LLC | 10100610-422500 | SUPPORT SERVICES | 176.00 |
| | | | | | JANTECH LLC Total: | 176.00 |
| 2499 | 130858 | 113941 | JANWAY COMPANY | 10100609-426100 | SUPPLIES | 7,475.00 |
| | 130850 | 114496 | JANWAY COMPANY | 10100609-426100 | SUPPLIES | 785.00 |
| | | | | | JANWAY COMPANY Total: | 8,260.00 |

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| 2583 | 78034 | 116228 | JOLLY LANE GREENHOUSE | 10100609-429400 | PROGRAMMING - YOUTH | 8.36 |
| | | | | | JOLLY LANE GREENHOUSE Total: | 8.36 |
| 10282 | 138912 -PPU | 116077 | KANOPY LLC | 10100609-434500 | GENERAL MATERIALS | 156.00 |
| | | | | | KANOPY LLC Total: | 156.00 |
| 2719 | 2683792 | 117199 | KNECHT HOME CENTER | 10100609-425200 | MAINTENANCE/FACILITIES | 8.58 |
| | 2683792 | 117199 | KNECHT HOME CENTER | 10100610-426500 | MAINTENANCE/FACILITIES | 11.10 |
| | 2691282 | 117198 | KNECHT HOME CENTER | 10100609-425200 | MAINTENANCE/FACILITIES | 76.02 |
| | 2691282 | 117198 | KNECHT HOME CENTER | 10100610-426500 | MAINTENANCE/FACILITIES | 18.32 |
| | | | | | KNECHT HOME CENTER Total: | 114.02 |
| 6181 | 560351 | 115932 | LIVING DESIGN | 10100610-422500 | SUPPORT SERVICES | 125.00 |
| | | | | | LIVING DESIGN Total: | 125.00 |
| 11701 | 10/30/18 | 117639 | LORRI ANN TWO BULLS | 10100610-422500 | PROGRAMMING-ADULT | 75.00 |
| | | | | | LORRI ANN TWO BULLS Total: | 75.00 |
| 9793 | 23645447 | 115935 | MARCO | 10100609-425300 | MACHINES/EQUIPMENT | 853.60 |
| | 23645447 | 115935 | MARCO | 10100610-424400 | MACHINES/EQUIPMENT | 448.73 |
| | 23645447 | 115935 | MARCO | 10100610-426100 | MACHINES/EQUIPMENT | 0.94 |
| | | | | | MARCO Total: | 1,303.27 |
| 3208 | 97386 | 117489 | MENARDS | 10100610-426100 | MAINTENANCE/FACILITIES | 39.98 |
| | 97344 | 117414 | MENARDS | 10100609-426400 | MAINTENANCE/FACILITIES | 47.06 |
| | 97344 | 117414 | MENARDS | 10100610-426100 | MAINTENANCE/FACILITIES | 90.14 |
| | 97344 | 117414 | MENARDS | 10100610-426500 | MAINTENANCE/FACILITIES | 1.99 |
| | 95505 | 116487 | MENARDS | 10100609-425200 | MAINTENANCE/FACILITIES | 49.99 |
| | 95505 | 116487 | MENARDS | 10100609-426100 | MAINTENANCE/FACILITIES | 29.98 |
| | 95505 | 116487 | MENARDS | 10100609-426400 | MAINTENANCE/FACILITIES | 9.58 |
| | 95609 | 116496 | MENARDS | 10100609-426100 | MAINTENANCE/FACILITIES | 37.98 |
| | | | | | MENARDS Total: | 306.70 |
| 3242 | 700900202985 8 | 116485 | MIDCONTINENT COMMUNICATIONS | 10100609-428100 | MACHINES/EQUIPMENT | 215.00 |
| | 126811101985 8 | 116486 | MIDCONTINENT COMMUNICATIONS | 10100609-428100 | MACHINES/EQUIPMENT | 745.00 |

| 3242 | | | | | MIDCONTINENT COMMUNICATIONS Total: | 960.00 |
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| 3258 | 96500822 | 115826 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 80.00 |
| | 96500822 | 115826 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 401.05 |
| | 96506151 | 115823 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96506151 | 115823 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 14.99 |
| | 96563967 | 115880 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 44.99 |
| | 96563968 | 115835 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 79.98 |
| | 96563970 | 115834 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 319.92 |
| | 96563971 | 115836 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 64.98 |
| | 96646056 | 117623 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 15.00 |
| | 96646056 | 117623 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 76.47 |
| | 96616694 | 117600 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96616694 | 117600 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 7.49 |
| | 96644742 | 117617 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96644742 | 117617 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 23.24 |
| | 96646055 | 117625 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96646055 | 117625 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 23.24 |
| | 96654210 | 117621 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 20.00 |
| | 96654210 | 117621 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 130.44 |
| | 96654212 | 117618 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 10.00 |
| | 96654212 | 117618 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 74.21 |
| | 96635832 | 117568 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 45.00 |
| | 96635832 | 117568 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 221.07 |
| | 96639720 | 117564 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 277.93 |
| | 96639721 | 117573 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 88.94 |
| | 96639722 | 117566 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 174.93 |
| | 96639725 | 117576 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 39.99 |
| | 96639724 | 117563 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 59.98 |
| | 96619761 | 117565 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 30.00 |
| | 96619761 | 117565 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 97.43 |

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| 3258 | 96630388 | 117574 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96630388 | 117574 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 29.24 |
| | 96630389 | 117575 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 110.00 |
| | 96630389 | 117575 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 709.18 |
| | 96630391 | 117571 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96630391 | 117571 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 22.49 |
| | 96635829 | 117567 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 47.50 |
| | 96635829 | 117567 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 93.68 |
| | 96635830 | 117570 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 47.50 |
| | 96635830 | 117570 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 163.42 |
| | 96616687 | 117552 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96616687 | 117552 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 11.24 |
| | 96616688 | 117557 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 65.00 |
| | 96616688 | 117557 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 228.58 |
| | 96616690 | 117553 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96616690 | 117553 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 29.24 |
| | 96616691 | 117562 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 5.00 |
| | 96616691 | 117562 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 29.98 |
| | 96616693 | 117569 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 17.50 |
| | 96616693 | 117569 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 121.43 |
| | 96619760 | 117572 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96619760 | 117572 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 44.99 |
| | 96606390 | 117559 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 5.00 |
| | 96606390 | 117559 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 22.48 |
| | 96608966 | 117558 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 10.00 |
| | 96608966 | 117558 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 37.49 |
| | 96616590 | 117519 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 71.98 |
| | 96616591 | 117555 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 49.98 |
| | 96616593 | 117554 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 391.90 |
| | 96616594 | 117556 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 124.93 |

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| 3258 | 96580903 | 116494 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 162.00 |
| | 96581890 | 116476 | MIDWEST TAPE EXCHANGE | 10100609-434500 | GENERAL MATERIALS | 4,960.37 |
| | 96601313 | 117518 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 10.00 |
| | 96601313 | 117518 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 89.96 |
| | 96606386 | 117560 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96606386 | 117560 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 29.24 |
| | 96606387 | 117561 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96606387 | 117561 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 19.49 |
| | 96606388 | 117551 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 25.00 |
| | 96606388 | 117551 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 194.15 |
| | 96589003 | 115828 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 39.99 |
| | 96589004 | 115827 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 89.97 |
| | 96589005 | 115881 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 129.97 |
| | 96593218 | 115840 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96593218 | 115840 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 14.24 |
| | 96593219 | 115838 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96593219 | 115838 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 14.99 |
| | 96593221 | 115843 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 10.00 |
| | 96593221 | 115843 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 41.23 |
| | 96579774 | 115825 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 7.50 |
| | 96579774 | 115825 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 67.47 |
| | 96579775 | 115829 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 15.00 |
| | 96579775 | 115829 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 98.21 |
| | 96585392 | 115842 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 10.00 |
| | 96585392 | 115842 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 18.74 |
| | 96585393 | 115839 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 27.50 |
| | 96585393 | 115839 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 152.14 |
| | 96589002 | 115837 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 39.99 |
| | 96589001 | 115841 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 379.90 |
| | 96567465 | 115824 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 12.50 |

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| 3258 | 96567465 | 115824 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 95.95 |
| | 96567467 | 115822 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 96567467 | 115822 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 11.24 |
| | 96576232 | 115832 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 7.50 |
| | 96576232 | 115832 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 67.47 |
| | 96579771 | 115833 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 20.00 |
| | 96579771 | 115833 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 146.18 |
| | 96579772 | 115831 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 12.50 |
| | 96579772 | 115831 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 102.70 |
| | 96579773 | 115830 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 5.00 |
| | 96579773 | 115830 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 44.98 |
| | | | | MIDWEST TAPE EXCHANGE Total: | 12,119.07 | |
| 11687 | 1889377448 10/25/18 | 117057 | MISSOURI WESTERN STATE UNIVERSITY-LIBRARY-ILL | 10100610-434100 | GENERAL MATERIALS | 99.00 |
| | | | | | MISSOURI WESTERN STATE UNIVERSITY-LIBRARY-ILL Total: | 99.00 |
| 11562 | 11/17/18 | 117624 | NANCY WILLIAMS | 10100609-422500 | PROGRAMMING-ADULT | 200.00 |
| | | | | | NANCY WILLIAMS Total: | 200.00 |
| 3555 | 0000627955 | 117129 | OCLC INC | 10100609-425900 | SUPPORT SERVICES | 3,425.87 |
| | | | | | OCLC INC Total: | 3,425.87 |
| 3617 | 08009DA18203 153 | 117201 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 29.95 |
| | 08009DA18205 230 | 117192 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 150.00 |
| | 08009DA18206 799 | 117185 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 64.99 |
| | 08009DA18206 800 | 117191 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 57.98 |
| | 08009DA18206 801 | 117188 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 264.98 |
| | 08009DA18208 462 | 117187 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 27.00 |
| | 08009DA18215 550 | 117626 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 87.00 |

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| 3617 | 08009DA18214 446 | 117619 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 9.11 |
| | 08009CO18199 090 | 116140 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 1,652.26 |
| | 08009CP18201 425 | 116083 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 339.26 |
| | 08009CO18200 693 | 116084 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 77.88 |
| | 08009DA18200 040 | 116081 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 78.98 |
| | 08009DA18200 041 | 116080 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 176.97 |
| | 08009CO18214 476 | 117620 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 2,926.76 |
| | 08009DA18211 505 | 117186 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 53.97 |
| | 08009DA18211 506 | 117189 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 85.88 |
| | 08009DA18212 561 | 117190 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 12.99 |
| | 08009CO18212 369 | 117193 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 1,420.83 |
| | 08009CO18196 406 | 116085 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 858.91 |
| | 08009CO18197 659 | 116082 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 1,857.25 |
| | | | | | OVERDRIVE INC Total: | 10,232.95 |
| 3845 | 81711 | 115934 | RAPID CITY AREA CHAMBER OF COMMERCE | 10100610-427000 | TRAVEL/TRAINING | 20.00 |
| | | | | | RAPID CITY AREA CHAMBER OF COMMERCE Total: | 20.00 |
| 3863 | 82323 | 116491 | RAPID CITY JOURNAL - ADVERTISING | 10100609-429300 | SUBSCRIPTIONS | 41.18 |
| | | | | | RAPID CITY JOURNAL - ADVERTISING Total: | 41.18 |
| 3951 | 76028118 | 116493 | RECORDED BOOKS | 10100610-434100 | GENERAL MATERIALS | 69.97 |
| | 76027016 | 117054 | RECORDED BOOKS | 10100609-434100 | GENERAL MATERIALS | 39.99 |
| | | | | | RECORDED BOOKS Total: | 109.96 |

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| 4182 | 004524 | 115246 | SAM'S CLUB | 10100609-426100 | PROGRAMMING - YOUTH | 14.48 |
| | 004524 | 115246 | SAM'S CLUB | 10100609-429400 | PROGRAMMING - YOUTH | 31.26 |
| | | | | | SAM'S CLUB Total: | 45.74 |
| 11578 | 10/28/18 | 116582 | SCOTT NORMAN | 10100610-422500 | PROGRAMMING-YOUTH | 350.00 |
| | | | | | SCOTT NORMAN Total: | 350.00 |
| 11101 | W6278366 | 117595 | SECURITAS SECURITY SERVICES USA, INC | 10100610-422500 | SECURITY | 7,603.66 |
| | | | | | SECURITAS SECURITY SERVICES USA, INC Total: | 7,603.66 |
| 4330 | 0113466 | 116584 | SERVALL UNIFORM/LINEN CO INC | 10100609-426400 | MAINTENANCE/FACILITIES | 94.40 |
| | S0107654 | 116134 | SERVALL UNIFORM/LINEN CO INC | 10100610-424600 | TRAVEL AND TRAINING | 3.68 |
| | 0107329 | 116136 | SERVALL UNIFORM/LINEN CO INC | 10100609-426400 | MAINTENANCE/FACILITIES | 94.40 |
| | | | | | SERVALL UNIFORM/LINEN CO INC Total: | 192.48 |
| 4359 | 7062-0 | 116495 | SHERWIN-WILLIAMS COMPANY | 10100609-425200 | STRUCTURE | 49.62 |
| | | | | | SHERWIN-WILLIAMS COMPANY Total: | 49.62 |
| 4371 | 308784 | 115695 | SHOWCASES | 10100609-434200 | GENERAL MATERIALS | 366.12 |
| | | | | | SHOWCASES Total: | 366.12 |
| 4405 | 103872 | 117055 | SIMPSON'S PRINTING | 10100609-426100 | SUPPLIES | 90.00 |
| | | | | | SIMPSON'S PRINTING Total: | 90.00 |
| 8525 | SP-1026 | 117288 | SOUTH DAKOTA STATE HISTORICAL SOCIETY | 10100609-434100 | GENERAL MATERIALS | 160.00 |
| | | | | | SOUTH DAKOTA STATE HISTORICAL SOCIETY Total: | 160.00 |
| 4845 | 049569 | 117053 | TIME EQUIP. RENTAL & SALES INC. | 10100609-422500 | MAINTENANCE/FACILITIES | 85.00 |
| | 049569 | 117053 | TIME EQUIP. RENTAL & SALES INC. | 10100609-425300 | MAINTENANCE/FACILITIES | 27.90 |
| | | | | | TIME EQUIP. RENTAL & SALES INC. Total: | 112.90 |
| 11465 | 1051 | 111976 | TOM'S SPECIALTY PAINTING, INC | 10100609-425200 | STRUCTURE | 900.00 |
| | 1052 | 114497 | TOM'S SPECIALTY PAINTING, INC | 10100609-422500 | STRUCTURE | 70.00 |

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|--------------|-----------------------|--------|-------------------------------|-----------------|---|------------------|
| 11465 | 1052 | 114497 | TOM'S SPECIALTY PAINTING, INC | 10100609-425200 | STRUCTURE | 50.00 |
| | 1053 | 112127 | TOM'S SPECIALTY PAINTING, INC | 10100609-425200 | STRUCTURE | 599.22 |
| | | | | | TOM'S SPECIALTY PAINTING, INC Total: | 1,619.22 |
| 6989 | 0026385 | 115328 | TRAF-SYS INC | 10100610-422500 | STRUCTURE | 600.00 |
| | 0026385 | 115328 | TRAF-SYS INC | 10100610-429600 | STRUCTURE | 1,720.00 |
| | | | | | TRAF-SYS INC Total: | 2,320.00 |
| 6415 | 006674901 11/06/18 | 116492 | VAST BUSINESS | 10100609-428100 | MACHINES/EQUIPMENT | 552.52 |
| | | | | | VAST BUSINESS Total: | 552.52 |
| 5118 | 007097 | 116227 | WALMART COMMUNITY | 10100609-429400 | PROGRAMMING - YOUTH | 9.92 |
| | 004333 | 115820 | WALMART COMMUNITY | 10100609-429400 | PROGRAMMING - YOUTH | 59.69 |
| | 003840 11/01/18 | 115694 | WALMART COMMUNITY | 10100610-427000 | TRAVEL AND TRAINING | 2.96 |
| | 000028 10/29/18 | 115309 | WALMART COMMUNITY | 10100610-427000 | TRAVEL AND TRAINING | 6.46 |
| | 002320 | 115247 | WALMART COMMUNITY | 10100609-429400 | PROGRAMMING - YOUTH | 24.40 |
| | 002910 10/24/18 | 115244 | WALMART COMMUNITY | 10100609-429400 | PROGRAMMING - YOUTH | 15.90 |
| | 004294 | 115245 | WALMART COMMUNITY | 10100609-429400 | PROGRAMMING - YOUTH | 2.42 |
| | 002133 | 115243 | WALMART COMMUNITY | 10100609-429400 | PROGRAMMING - YOUTH | 61.89 |
| | 004099 | | WALMART COMMUNITY | 10100609-429400 | CR RTN ZIPLOCK BAGS | (7.37) |
| | 009578 | 115241 | WALMART COMMUNITY | 10100609-429400 | PROGRAMMING - YOUTH | 9.82 |
| | | | | | WALMART COMMUNITY Total: | 186.09 |
| 5220 | 724424-0 | 115249 | WESTERN STATIONERS | 10100609-426100 | SUPPLIES | 179.30 |
| | 724569-0 | 115696 | WESTERN STATIONERS | 10100609-426100 | SUPPLIES | 28.68 |
| | 724732-0 | 115821 | WESTERN STATIONERS | 10100609-426100 | SUPPLIES | 23.52 |
| | 725480-0 | 116678 | WESTERN STATIONERS | 10100609-426100 | SUPPLIES | 118.96 |
| | | | | | WESTERN STATIONERS Total: | 350.46 |
| Total | | | | | Grand Total: | 99,717.48 |