

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

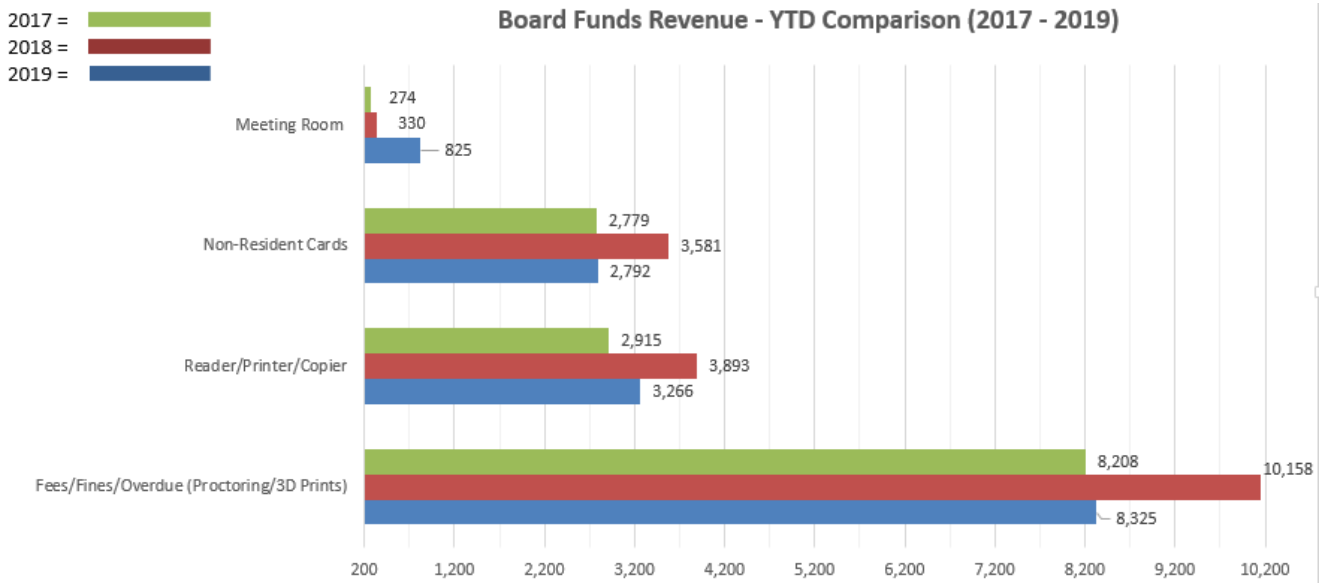
RAPIDCITYLIBRARY.ORG



Date: April 8, 2019
 To: Rapid City Public Library Board of Trustees
 From: Jennifer Read, Administrative and Facilities Coordinator
 Re: Monthly Financial Executive Summary
 Period Ending March 31, 2019

2019 Revenue

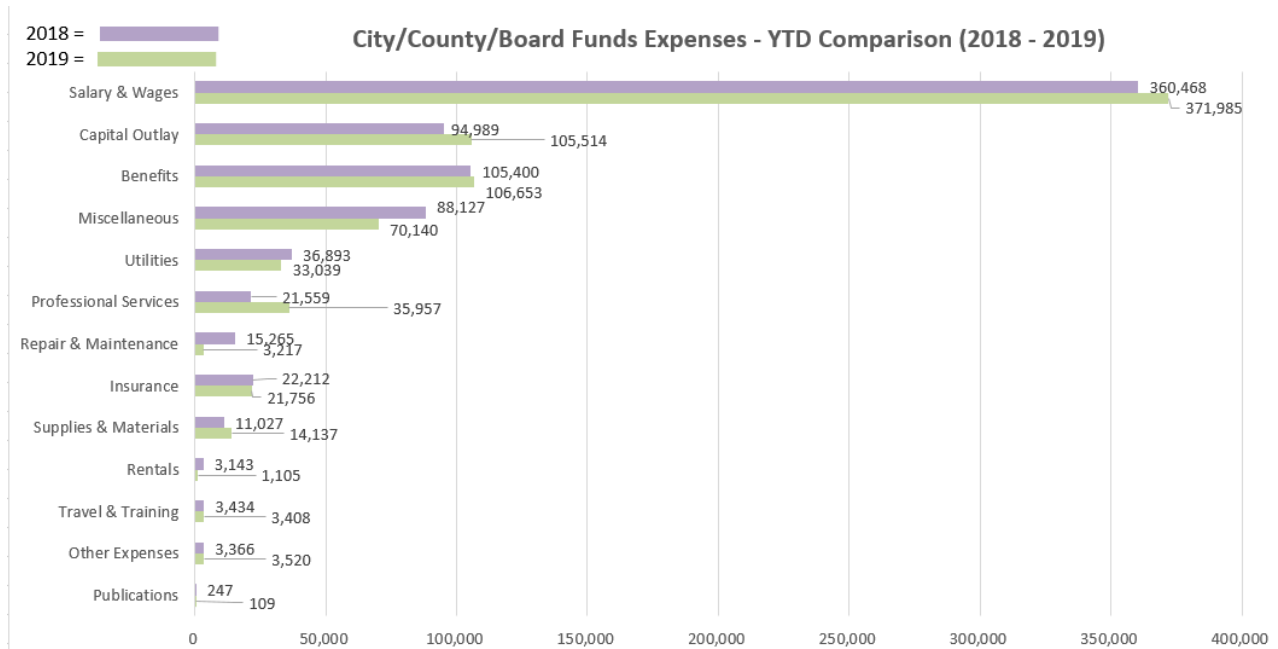
Year to date fines and fees revenues totaled \$15,207.97, a decrease of 15% compared to 2018. Figures for the library's revenue are now being generated through the City's online financial software for efficiency and streamlining purposes.



1. Meeting room revenue increased by \$495 compared to March 2018.
2. Non-resident card revenue decreased by 22% from last year; there are currently 1,058 registered non-county users, 51 of whom used Ellsworth vouchers.
3. Copier and printing revenue decreased by \$627 from last year.
4. Fees/Fines/Overdue revenue (includes proctoring and 3-D prints) decreased by 18% from last year.

| 2019 Expenditures | |
|-------------------|------------|
| YTD Benchmark | YTD Actual |
| 24.99% | 22% |

Total expenditures and encumbrances¹ through March 2019 were \$770,540.56.



1. Publication expenses decreased by 56%. This line item is primarily used for publishing monthly bill lists in the Rapid City Journal.
2. Other expenses increased by 5%. 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. Rentals decreased by 65%. Rentals include leased parking, equipment leases and rentals. Leased parking costs ended in 2018 and are not included in the 2019 budget.
4. Supplies & Materials increased by 28% from 2018. This includes office and janitorial supplies, tools, tires, clothing-food, and gasoline.
5. Repair & Maintenance decreased by 79%. This includes facility repair and equipment, and the integrated library system (ILS).
6. Professional services increased by 67%. This includes programming performances, aviary maintenance, landscaping services, window cleaning, HVAC maintenance, and security services.
7. Utilities decreased by 10% since last year. Line items includes electricity, telephone, and natural gas.
8. Miscellaneous decreased by 20%. Expenditures include magazine subscriptions, event and activity supplies, computers, software, software maintenance contracts, and office equipment. These purchases are made according to the technology and equipment replacement schedule.
9. Capital Outlay for books, other library materials, and building improvements increased by 11% compared to March 2018.

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 3/31/19**

| 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 | 16.5 | 1.5 | <i>LAI Events position filled 3/31; LAI part-time interviews completed; LAI full-time being advertised (closes 4/9); the other full-time is frozen due to 2019 budget reductions.</i> |
| Customer Service Specialists | 3.875 | 2.875 | 1 | <i>Advertisement closed 3/21; applications being reviewed.</i> |
| Outreach | 4 | 4 | - | |
| TOTALS | 38.875 | 36.375 | 2.5 | |

Note: Data excludes temporary classifications.

Year to Date Expense Report
as of 3/31/19

Dept. 0609, 0610, 0971

| | Total Year To | | Remaining Budget Balance | Percent Budget Remaining |
|---|-----------------------------------|------------------------------------|--------------------------------|--------------------------------|
| | Current Year Working Budget | Date Encumbrance and Expense | | |
| 4110 Salary & Wages | \$ 1,709,592 | \$ 368,862 | 1,340,730 | 78% |
| 4111 Overtime Wages | - | 38 | (38) | 0% |
| 4114 FTO/Uniform/Tool/Class IV Pay | - | - | - | 0% |
| 4118 Temporary Wages | 22,500 | 3,086 | 19,414 | 86% |
| 4100 Salary & Wages | 1,732,092 | 371,985 | 1,360,107 | 79% |
| 4120 Social Security | 107,494 | 21,822 | 85,672 | 80% |
| 4121 Medicare | 25,165 | 5,104 | 20,061 | 80% |
| 4130 Retirement | 102,576 | 22,121 | 80,455 | 78% |
| 4131 Section 125 Administration | 819 | 109 | 710 | 87% |
| 4140 Workmens Comp | 2,507 | 2,245 | 262 | 10% |
| 4150 Group Health Insurance | 234,962 | 54,854 | 180,109 | 77% |
| 4155 Group Life Insurance | 1,706 | 398 | 1,308 | 77% |
| 4170 Unemployment Insurance | 2,050 | - | 2,050 | 100% |
| 4110 Benefits | 477,279 | 106,653 | 370,626 | 78% |
| 4211 General & Auto Liability | 5,307 | 4,763 | 544 | 10% |
| 4212 Boiler Coverage | - | - | - | 0% |
| 4214 Other Insurance | 24,126 | 16,994 | 7,132 | 30% |
| 4210 Insurance | 29,433 | 21,756 | 7,677 | 26% |
| 4223 Consultant Services | 8,000 | 464 | 7,536 | 94% |
| 4225 Other Professional Services | 130,850 | 35,312 | 95,538 | 73% |
| 4229 Marketing | 8,000 | 182 | 7,818 | 98% |
| 4220 Professional Services | 146,850 | 35,957 | 110,893 | 76% |
| 4230 Publishing | 700 | 109 | 591 | 84% |
| 4230 Publications | 700 | 109 | 591 | 84% |
| 4243 Machinery Rentals | - | - | - | 0% |
| 4244 Lease/Purchases | 19,178 | 720 | 18,458 | 96% |
| 4246 Other Rentals | 1,012 | 385 | 627 | 62% |
| 4240 Rentals | 20,190 | 1,105 | 19,085 | 95% |
| 4251 Repair - Roll Stock | 3,000 | 201 | 2,799 | 93% |
| 4252 Repair - Structures | 35,115 | 2,552 | 32,563 | 93% |
| 4253 Repair - Equipment | 12,043 | 464 | 11,580 | 96% |
| 4255 Repair - Water & Sewer | - | - | - | 0% |
| 4259 Miscellaneous | - | - | - | 0% |
| 4250 Repair & Maintenance | 50,158 | 3,217 | 46,941 | 94% |
| 4261 Office Supplies | 28,180 | 5,895 | 22,285 | 79% |
| 426101 Event Supplies * | 38,770 | 5,635 | 33,135 | 85% |
| 4262 Gasoline, Oil, Fuel | 2,800 | 343 | 2,457 | 88% |
| 4263 Clothing, Food | 2,265 | - | 2,265 | 100% |
| 4264 Janitor & Chemical Supplies | 15,000 | 2,184 | 12,816 | 85% |
| 4265 Minor Tools | 100 | 81 | 19 | 19% |
| 4266 Agricultural Supply | - | - | - | 0% |
| 4267 Tires | 1,200 | - | 1,200 | 100% |
| 4269 Misc Supplies & Materials | 1,000 | - | 1,000 | 100% |
| 4260 Supplies & Materials | 89,315 | 14,137 | 75,178 | 84% |
| 4270 Travel & Training | 14,320 | 3,408 | 10,912 | 76% |
| 4270 Travel & Training | 14,320 | 3,408 | 10,912 | 76% |
| 4281 Telephone - Local | 24,475 | 5,413 | 19,062 | 78% |
| 4282 Natural Gas | 18,524 | 7,633 | 10,891 | 59% |
| 4283 Electricity | 117,019 | 19,992 | 97,027 | 83% |
| 4287 Drainage Fees | 420 | - | 420 | 100% |
| 4280 Utilities | 160,438 | 33,039 | 127,399 | 79% |
| 4292 Dues | 2,500 | 192 | 2,308 | 92% |
| 4293 Subscriptions | 81,040 | 50,549 | 30,491 | 38% |
| 4294 Other Miscellaneous Expenses | 8,025 | 929 | 7,096 | 88% |
| 4295 Computers | 79,392 | 3,403 | 75,989 | 96% |
| 429501 Software * | 5,670 | - | 5,670 | 100% |
| 429502 Software Maintenance Contracts * | 70,790 | 12,562 | 58,228 | 82% |
| 4296 Office Equipment | 26,447 | 2,505 | 23,942 | 91% |
| 4290 Miscellaneous | 273,864 | 70,140 | 203,724 | 74% |
| 4320 Buildings & Structures | 30,908 | - | 30,908 | 100% |
| 4341 General Materials | 187,700 | 46,497 | 141,203 | 75% |
| 4342 Books/AV Processing | 24,560 | 3,553 | 21,007 | 86% |
| 4345 Electronic Resources | 139,925 | 46,340 | 93,585 | 67% |
| 4346 DVDs | 29,971 | 7,385 | 22,586 | 75% |
| 4348 Interactive Materials | 6,020 | 1,739 | 4,281 | 71% |
| 4350 Furniture & Minor Equipment | - | - | - | 0% |
| 4360 Library Machinery | - | - | - | 0% |
| 4390 Library Other Capital | - | - | - | 0% |
| 4300 Capital Outlay | 419,084 | 105,514 | 313,570 | 75% |
| 4530 Refund or Reimbursement | 22,000 | 3,520 | 18,480 | 84% |
| 4500 Other Expenses | 22,000 | 3,520 | 18,480 | 84% |
| **Total LIBRARY | 3,435,723 | 770,541 | 2,665,182 | 78% |

* = New budget line items in 2019; in previous years they were combined with other existing line items.

The City of Rapid City
Bill List by Vendor - Detail

| Vendor # | Invoice # | PO # | Vendor Name | GL Account | Line Item Description | Line Item Amount |
|----------|--------------|--------|-------------------|-----------------|--------------------------|------------------|
| 12002 | INV-000008 | 124835 | ALB UNLIMITED LLC | 10100609-422300 | CONSULTING | 463.75 |
| | | | | | ALB UNLIMITED LLC Total: | 463.75 |
| 170 | 463885846948 | 125244 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 5.98 |
| | 738838373353 | 125243 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 14.39 |
| | 438438443347 | 125242 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 26.36 |
| | 986959495368 | 125245 | AMAZON.COM CREDIT | 10100610-434800 | GENERAL MATERIALS | 281.71 |
| | 455468733863 | 125246 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 15.78 |
| | 444547369494 | 125684 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 12.41 |
| | 449773835733 | 127223 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 31.88 |
| | 466996545877 | 127165 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 172.68 |
| | 776934888699 | 127224 | AMAZON.COM CREDIT | 10100609-434100 | GENERAL MATERIALS | 176.88 |
| | 985949544337 | 127225 | AMAZON.COM CREDIT | 10100610-426101 | PROGRAMMING-CHAOS | 162.26 |
| | 974749396597 | 126267 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 31.44 |
| | 675894738987 | 126266 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 29.98 |
| | 484637856378 | 126268 | AMAZON.COM CREDIT | 10100610-426100 | SUPPLIES | 31.14 |
| | 446935986867 | 127164 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 17.39 |
| | 868755488583 | 127262 | AMAZON.COM CREDIT | 10100609-426101 | PROGRAMMING-YOUTH | 399.40 |
| | 868755488583 | 127262 | AMAZON.COM CREDIT | 10100610-426100 | PROGRAMMING-YOUTH | 21.99 |
| | 439585873633 | 127226 | AMAZON.COM CREDIT | 10100610-426101 | PROGRAMMING-CHAOS | 21.98 |
| | 456559873377 | 127227 | AMAZON.COM CREDIT | 10100609-426101 | PROGRAMMING-YOUTH | 87.25 |
| | 999393773978 | 126478 | AMAZON.COM CREDIT | 10100610-426101 | PROGRAMMING-CHAOS | 46.57 |
| | 499487979637 | 126479 | AMAZON.COM CREDIT | 10100610-426101 | PROGRAMMING-CHAOS | 106.92 |
| | 874893388878 | 126262 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 19.95 |
| | 693559667686 | 126486 | AMAZON.COM CREDIT | 10100609-426101 | PROGRAMMING-YOUTH | 75.00 |
| | 893545699754 | 126260 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 39.66 |

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|--------------|--------------|-------------------|----------------------|--------------------------|-------------------|--------|
| 170 | 887863569499 | 126493 | AMAZON.COM CREDIT | 10100609-426101 | PROGRAMMING-YOUTH | 11.99 |
| | 659499739498 | 125683 | AMAZON.COM CREDIT | 10100609-429400 | SUPPLIES | 21.30 |
| | 443448473456 | 126488 | AMAZON.COM CREDIT | 10100609-426101 | PROGRAMMING-YOUTH | 5.89 |
| | 547389576733 | 126484 | AMAZON.COM CREDIT | 10100609-426101 | PROGRAMMING-YOUTH | 7.96 |
| | 666597745599 | 126482 | AMAZON.COM CREDIT | 10100609-426101 | PROGRAMMING-YOUTH | 6.44 |
| | 677996376457 | 126265 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 13.79 |
| | 587486539687 | 126263 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 9.16 |
| | 857586355967 | 125675 | AMAZON.COM CREDIT | 10100610-426100 | SUPPLIES | 141.98 |
| | 857586355967 | 125675 | AMAZON.COM CREDIT | 10100610-426101 | SUPPLIES | 39.13 |
| | 497457963469 | 125677 | AMAZON.COM CREDIT | 10100609-434600 | GENERAL MATERIALS | 60.38 |
| | 775857466648 | 125673 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 12.99 |
| | 989568564797 | 125668 | AMAZON.COM CREDIT | 10100609-434800 | GENERAL MATERIALS | 149.97 |
| | 439486573953 | 125667 | AMAZON.COM CREDIT | 10100610-426100 | OFFICE SUPPLIES | 14.98 |
| | 548936484484 | 125666 | AMAZON.COM CREDIT | 10100610-426100 | OFFICE SUPPLIES | 14.92 |
| | 646988784363 | 125682 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 14.97 |
| | 478853397457 | 125679 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 17.99 |
| | 499875574898 | 125681 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 33.94 |
| | 573867445588 | 125680 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 29.48 |
| | 737977533945 | 125678 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 35.22 |
| 893563766395 | 125674 | AMAZON.COM CREDIT | 10100610-434100 | GENERAL MATERIALS | 84.89 | |
| | | | | AMAZON.COM CREDIT Total: | 2,556.37 | |
| 356 | 2034343120 | 125560 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 28.24 |
| | 2034343119 | 125559 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 16.79 |
| | 2034343119 | 125559 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 0.65 |
| | 2034343118 | 125558 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 13.42 |
| | 2034343118 | 125558 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 0.65 |
| | 2034343116 | 125556 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 7.83 |
| | 2034343115 | 125555 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 274.09 |
| | 2034343115 | 125555 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 6.50 |
| | 2034337823 | 125553 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 61.34 |

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|-----|------------|--------|----------------------|-----------------|---|------------|
| 356 | 2034363291 | 127015 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 29.68 |
| | 2034363291 | 127015 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2034363290 | 127014 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 314.52 |
| | 2034363290 | 127014 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 15.60 |
| | 2034363289 | 127013 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.11 |
| | 2034363289 | 127013 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034363167 | 127012 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 33.25 |
| | 2034363167 | 127012 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034363166 | 127011 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.63 |
| | 2034363166 | 127011 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | SCR000181 | | BAKER & TAYLOR BOOKS | 10100609-429300 | CR PAID IMPLEMENTATION FEE TWICE (TO CHARLOTTE NC) | (1,500.00) |
| | 2034363162 | 127007 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 71.24 |
| | 2034363162 | 127007 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.00 |
| | 2034363296 | 127020 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 570.44 |
| | 2034363296 | 127020 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 23.25 |
| | 2034363295 | 127019 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 59.74 |
| | 2034363295 | 127019 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | 2034363294 | 127018 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 50.91 |
| | 2034363294 | 127018 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 4.80 |
| | 2034363293 | 127017 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.68 |
| | 2034363293 | 127017 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034363292 | 127016 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.99 |
| | 2034363292 | 127016 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034368401 | 127023 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 69.96 |
| | 2034368400 | 127022 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 72.87 |
| | 2034368399 | 127021 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 48.24 |
| | 2034363165 | 127010 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 63.62 |
| | 2034363165 | 127010 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 2034363164 | 127009 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 45.91 |
| | 2034363164 | 127009 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.15 |

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|-----|------------|--------|----------------------|-----------------|-------------------|--------|
| 356 | 2034363163 | 127008 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 89.55 |
| | 2034363163 | 127008 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 6.30 |
| | 2034368407 | 127029 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.99 |
| | 2034368406 | 127028 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.99 |
| | 2034368404 | 127026 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 237.57 |
| | 2034368405 | 127027 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 55.26 |
| | 2034368405 | 127027 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.95 |
| | 2034368403 | 127025 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 75.69 |
| | 2034368402 | 127024 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 40.45 |
| | 2034368402 | 127024 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2034373987 | 127035 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 40.93 |
| | 2034373987 | 127035 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034373986 | 127034 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 22.11 |
| | 2034374321 | 127033 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 51.10 |
| | 2034374321 | 127033 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.95 |
| | 2034374320 | 127032 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 19.43 |
| | 2034374319 | 127031 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 104.70 |
| | 2034368408 | 127030 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 6.28 |
| | 2034373992 | 126939 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 868.13 |
| | 2034373992 | 126939 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 33.80 |
| | 2034373991 | 126938 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.17 |
| | 2034378990 | 127039 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 29.18 |
| | 2034378990 | 127039 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2034373990 | 127038 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 94.21 |
| | 2034373989 | 127037 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 128.00 |
| | 2034373988 | 127036 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.42 |
| | 2034373988 | 127036 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034377570 | 126945 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.15 |
| | 2034377568 | 126943 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 84.53 |
| | 2034377569 | 126944 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 22.52 |

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|-----|------------|--------|----------------------|-----------------|-------------------|--------|
| 356 | 2034377567 | 126942 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 47.60 |
| | 2034373994 | 126941 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 47.07 |
| | 2034373994 | 126941 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034373993 | 126940 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 88.86 |
| | 2034373993 | 126940 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034379243 | 126951 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.11 |
| | 2034379243 | 126951 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034379242 | 126950 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.11 |
| | 2034379242 | 126950 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 2034379241 | 126949 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 17.36 |
| | 2034379241 | 126949 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034377573 | 126948 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.00 |
| | 2034377573 | 126948 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034377572 | 126947 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 366.96 |
| | 2034377572 | 126947 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 16.25 |
| | 2034377571 | 126946 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 32.42 |
| | 2034377571 | 126946 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034378986 | 126957 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 29.44 |
| | 2034378986 | 126957 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034379248 | 126956 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.79 |
| | 2034379248 | 126956 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.25 |
| | 2034379247 | 126955 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 41.96 |
| | 2034379247 | 126955 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.00 |
| | 2034379246 | 126954 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 10.07 |
| | 2034379246 | 126954 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034379245 | 126953 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 306.70 |
| | 2034379245 | 126953 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 6.10 |
| | 2034379244 | 126952 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 24.70 |
| | 2034379244 | 126952 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2034378993 | 126972 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 138.38 |

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| 356 | 2034378993 | 126972 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 9.70 |
| | 2034378992 | 126971 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 107.52 |
| | 2034378992 | 126971 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 6.20 |
| | 2034378991 | 126961 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 39.83 |
| | 2034378991 | 126961 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 2034378989 | 126960 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 38.33 |
| | 2034378989 | 126960 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 2034378988 | 126959 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 1,168.24 |
| | 2034378988 | 126959 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 53.60 |
| | 2034378987 | 126958 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.20 |
| | 2034378987 | 126958 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034379000 | 126981 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 104.80 |
| | 2034379000 | 126981 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.75 |
| | 2034378998 | 126979 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.30 |
| | 2034378998 | 126979 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034378997 | 126978 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 64.63 |
| | 2034378997 | 126978 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 4.85 |
| | 2034378996 | 126977 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 17.40 |
| | 2034378996 | 126977 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034378995 | 126975 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 31.36 |
| | 2034378995 | 126975 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2034378994 | 126974 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 35.34 |
| | 2034378994 | 126974 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.50 |
| | 2034389307 | 126986 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 45.57 |
| | 2034389306 | 126985 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.99 |
| | 2034389305 | 126984 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.99 |
| | 2034378999 | 126980 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 31.17 |
| | 2034378999 | 126980 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.75 |
| | 2034389304 | 126983 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 9.49 |
| | 2034379001 | 126982 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.56 |

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| 356 | 2034379001 | 126982 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034389311 | 126991 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 18.40 |
| | 2034389311 | 126991 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034388915 | 126994 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 35.05 |
| | 2034388915 | 126994 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.50 |
| | 2034388913 | 126992 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 86.87 |
| | 2034388913 | 126992 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.80 |
| | 2034389310 | 126990 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 83.98 |
| | 2034389310 | 126990 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 4.55 |
| | 2034389309 | 126989 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 87.72 |
| | 2034389308 | 126987 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 29.94 |
| | 2034388917 | 126996 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 23.36 |
| | 2034388917 | 126996 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034388921 | 127000 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 30.21 |
| | 2034388921 | 127000 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.85 |
| | 2034388920 | 126999 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.79 |
| | 2034388920 | 126999 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034388918 | 126997 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 30.79 |
| | 2034388918 | 126997 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.95 |
| | 2034388919 | 126998 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.68 |
| | 2034388919 | 126998 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034388914 | 126993 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 31.50 |
| | 2034388914 | 126993 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 2034354524 | 126245 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.21 |
| | 2034354524 | 126245 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034354523 | 126244 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.99 |
| | 2033260675 | 126117 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 697.05 |
| | 2033260675 | 126117 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 24.55 |
| | NS17060102 | 126160 | BAKER & TAYLOR BOOKS | 10100610-429300 | SUBSCRIPTION | 2,094.00 |
| | 2034388922 | 127001 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.79 |

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| 356 | 2034388922 | 127001 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034388916 | 126995 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 43.10 |
| | 2034388916 | 126995 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.00 |
| | 2034356693 | 126251 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 144.66 |
| | 2034356693 | 126251 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 9.60 |
| | 2034356692 | 126250 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 52.80 |
| | 2034356692 | 126250 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.90 |
| | 2034356691 | 126249 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 230.71 |
| | 2034356691 | 126249 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 14.55 |
| | 2034356690 | 126248 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 29.12 |
| | 2034356690 | 126248 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.95 |
| | 2034354526 | 126247 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 17.05 |
| | 2034354525 | 126246 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 32.41 |
| | 2034350850 | 126066 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 43.39 |
| | 2034350850 | 126066 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.10 |
| | 2034328068 | 125540 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 18.95 |
| | 2034354519 | 126106 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 42.66 |
| | 2034354519 | 126106 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.65 |
| | 2034343117 | 125557 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 42.30 |
| | 2034356695 | 126253 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 49.16 |
| | 2034356695 | 126253 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.00 |
| | 2034356694 | 126252 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 435.14 |
| | 2034356694 | 126252 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 24.35 |
| | 2034332075 | 125546 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 219.51 |
| | 2034332075 | 125546 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 14.95 |
| | 2034337818 | 125549 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 97.76 |
| | 2034337818 | 125549 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 1.95 |
| | 2034337819 | 125550 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 22.14 |
| | 2034337819 | 125550 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 1.30 |
| | 2034337822 | 125552 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 54.44 |

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| 356 | 2034337822 | 125552 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 2.60 |
| | 2034337824 | 125554 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 73.66 |
| | 2034337824 | 125554 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 1.95 |
| | 2034350858 | 126102 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 63.63 |
| | 2034350858 | 126102 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.80 |
| | 2034350851 | 126067 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 61.96 |
| | 2034350851 | 126067 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.10 |
| | 2034350854 | 126070 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 73.87 |
| | 2034350854 | 126070 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 5.25 |
| | 2034354522 | 126109 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 59.16 |
| | 2034354522 | 126109 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2034332171 | 125535 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 29.68 |
| | 2034332171 | 125535 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 1.45 |
| | 2034332070 | 125542 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 70.75 |
| | 2034332070 | 125542 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 2.65 |
| | 2034332074 | 125545 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 24.66 |
| | 2034332074 | 125545 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 1.30 |
| | 2034332170 | 125534 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 344.69 |
| | 2034332170 | 125534 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 13.95 |
| | 2034350859 | 126103 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 131.31 |
| | 2034350859 | 126103 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 2.40 |
| | 2034350856 | 126100 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 267.61 |
| | 2034350856 | 126100 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.60 |
| | 2034350855 | 126071 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 195.55 |
| | 2034350855 | 126071 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 12.45 |
| | 2034350857 | 126101 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 30.21 |
| | 2034350857 | 126101 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 3.15 |
| | 2034350849 | 126065 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 33.65 |
| | 2034350849 | 126065 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.30 |
| | 2034354520 | 126107 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 18.99 |

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| 356 | 2034350853 | 126069 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 4.79 |
| | 2034350853 | 126069 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034350852 | 126068 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 13.97 |
| | 2034350852 | 126068 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034350848 | 126064 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 15.12 |
| | 2034350848 | 126064 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 1.05 |
| | 2034350847 | 126063 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 14.25 |
| | 2034350847 | 126063 | BAKER & TAYLOR BOOKS | 10100609-434200 | GENERAL MATERIALS | 0.40 |
| | 2034328067 | 125539 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 808.97 |
| | 2034328067 | 125539 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 1.30 |
| | 2034332166 | 125530 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 4.79 |
| | 2034332166 | 125530 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 0.40 |
| | 2034337820 | 125586 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 78.86 |
| | 2034332072 | 125587 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 14.40 |
| | 2034332072 | 125587 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 0.40 |
| | 2034354518 | 126105 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 16.99 |
| | 2034354517 | 126104 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 59.88 |
| | 2034354521 | 126108 | BAKER & TAYLOR BOOKS | 10100609-434100 | GENERAL MATERIALS | 25.14 |
| | 2034328066 | 125538 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 27.90 |
| | 2034328065 | 125537 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 10.07 |
| | 2034328065 | 125537 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 0.65 |
| | 2034332172 | 125536 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 16.79 |
| | 2034332172 | 125536 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 0.40 |
| | 2034332169 | 125533 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 15.15 |
| | 2034332169 | 125533 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 0.40 |
| | 2034332168 | 125532 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 19.76 |
| | 2034332168 | 125532 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 0.40 |
| | 2034332167 | 125531 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 53.20 |
| | 2034332167 | 125531 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 0.25 |
| | 2034337821 | 125551 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 20.50 |

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| 356 | 2034337817 | 125548 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 9.51 |
| | 2034337817 | 125548 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 0.65 |
| | 2034332076 | 125547 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 16.23 |
| | 2034332076 | 125547 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 0.90 |
| | 2034332073 | 125544 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 16.79 |
| | 2034332073 | 125544 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 1.05 |
| | 2034332071 | 125543 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 15.20 |
| | 2034332071 | 125543 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 0.40 |
| | 2034328069 | 125541 | BAKER & TAYLOR BOOKS | 10100610-434100 | GENERAL MATERIALS | 14.21 |
| | 2034328069 | 125541 | BAKER & TAYLOR BOOKS | 10100610-434200 | GENERAL MATERIALS | 0.65 |
| | | | | BAKER & TAYLOR BOOKS Total: | 13,495.49 | |
| 1044 | 15158 | 127163 | CLIMATE CONTROL SYSTEMS & SERVICE | 10100609-422500 | STRUCTURE | 248.62 |
| | 15158 | 127163 | CLIMATE CONTROL SYSTEMS & SERVICE | 10100609-425200 | STRUCTURE | 64.57 |
| | | | | | CLIMATE CONTROL SYSTEMS & SERVICE Total: | 313.19 |
| 1106 | 6536 | 116432 | CONRAD'S BIG C SIGNS | 10100610-426100 | SUPPLIES | 4,082.92 |
| | | | | | CONRAD'S BIG C SIGNS Total: | 4,082.92 |
| 1248 | 526671 | 126032 | DAKOTA PARTY | 10100609-426101 | PROGRAMMING-ADULT | 23.68 |
| | 526627 | 126030 | DAKOTA PARTY | 10100609-426101 | PROGRAMMING-ADULT | 78.77 |
| | 526902 | | DAKOTA PARTY | 10100609-426101 | CREDIT RETURNED PANS/LIDS | (16.40) |
| | 526478 | 126031 | DAKOTA PARTY | 10100609-426101 | PROGRAMMING-YOUTH | 50.38 |
| | | | | | DAKOTA PARTY Total: | 136.43 |
| 1481 | 0613-7967 03/10/19 | 126142 | EASYPERMIT POSTAGE | 10100609-426100 | MACHINES/EQUIPMENT | 646.00 |
| | 0613-7967 03/10/19 | 126142 | EASYPERMIT POSTAGE | 10100610-426100 | MACHINES/EQUIPMENT | 14.76 |
| | | | | | EASYPERMIT POSTAGE Total: | 660.76 |
| 12027 | 02/13/19 | 125584 | FIRST FINANCIAL SYSTEMS | 10100610-422500 | PROGRAMMING-ADULT | 150.00 |
| | 01/09/19 | 125585 | FIRST FINANCIAL SYSTEMS | 10100610-422500 | PROGRAMMING-ADULT | 150.00 |
| | | | | | FIRST FINANCIAL SYSTEMS Total: | 300.00 |

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| 1789 | 02/28/19 | 125582 | FRIENDS OF THE LIBRARY | 99600971-453000 | REFUNDS | 937.10 |
| | | | | | FRIENDS OF THE LIBRARY Total: | 937.10 |
| 1924 | 347909 | 124243 | GOLDEN WEST TECHNOLOGIES INC | 10100609-422500 | MACHINES/EQUIPMENT | 137.00 |
| | 347909 | 124243 | GOLDEN WEST TECHNOLOGIES INC | 10100609-429600 | MACHINES/EQUIPMENT | 431.20 |
| | | | | | GOLDEN WEST TECHNOLOGIES INC Total: | 568.20 |
| 2056 | 111621 | 126039 | HAGGERTY'S MUSIC WORKS | 10100609-429400 | SUPPLIES | 61.90 |
| | 111687 | 126232 | HAGGERTY'S MUSIC WORKS | 10100609-429500 | COMPUTERS/SOFTWARE | 1,164.00 |
| | | | | | HAGGERTY'S MUSIC WORKS Total: | 1,225.90 |
| 2168 | 565102-0 | 125923 | HEARTLAND PAPER CO | 10100609-426400 | MAINTENANCE/FACILITIES | 43.74 |
| | 562822-0 | 125581 | HEARTLAND PAPER CO | 10100609-426400 | MAINTENANCE/FACILITIES | 199.53 |
| | 562828-0 | 125580 | HEARTLAND PAPER CO | 10100610-426400 | MAINTENANCE/FACILITIES | 50.76 |
| | 566785-0 | 126284 | HEARTLAND PAPER CO | 10100610-426400 | MAINTENANCE/FACILITIES | 165.85 |
| | 566787-0 | 126282 | HEARTLAND PAPER CO | 10100610-426400 | MAINTENANCE/FACILITIES | 26.33 |
| | 565214-0 | 126283 | HEARTLAND PAPER CO | 10100610-426400 | MAINTENANCE/FACILITIES | 66.07 |
| | 566788-0 | 127162 | HEARTLAND PAPER CO | 10100609-426400 | MAINTENANCE/FACILITIES | 66.07 |
| | 569069-0 | 127222 | HEARTLAND PAPER CO | 10100610-426400 | MAINTENANCE/FACILITIES | 62.40 |
| | 569068-0 | 127161 | HEARTLAND PAPER CO | 10100609-426400 | MAINTENANCE/FACILITIES | 76.89 |
| | | | | | HEARTLAND PAPER CO Total: | 757.64 |
| 2498 | 15362 | 127042 | JANTECH LLC | 10100610-422500 | MAINTENANCE/FACILITIES | 176.00 |
| | | | | | JANTECH LLC Total: | 176.00 |
| 11897 | 03/01/19 03/22/19 | 127159 | JOELLE K SIMPSON | 10100610-422500 | PROGRAMMING-ADULT | 100.00 |
| | | | | | JOELLE K SIMPSON Total: | 100.00 |
| 10282 | 149346-ppu | 126129 | KANOPY LLC | 10100610-434500 | GENERAL MATERIALS | 242.00 |
| | | | | | KANOPY LLC Total: | 242.00 |
| 2719 | 3004465 | 126041 | KNECHT HOME CENTER | 10100609-425200 | MAINTENANCE/FACILITIES | 5.74 |
| | 3004465 | 126041 | KNECHT HOME CENTER | 10100609-429400 | MAINTENANCE/FACILITIES | 17.26 |
| | | | | | KNECHT HOME CENTER Total: | 23.00 |

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| 2722 | 8749 | 124962 | KNIGHT SECURITY SYSTEMS INC | 10100609-425200 | STRUCTURE | 267.98 |
| | | | | | KNIGHT SECURITY SYSTEMS INC Total: | 267.98 |
| 6241 | 02/28/19 | 125593 | LITERACY COUNCIL OF THE BLACK HILLS | 99600971-453000 | REFUNDS | 38.00 |
| | | | | | LITERACY COUNCIL OF THE BLACK HILLS Total: | 38.00 |
| 6181 | 566235 | 126043 | LIVING DESIGN | 10100610-422500 | SUPPORT SERVICES | 125.00 |
| | | | | | LIVING DESIGN Total: | 125.00 |
| 11917 | 11/13/18 | 127157 | LUCINDA LEE WILSON | 10100609-422500 | PROGRAMMING-ADULT | 195.00 |
| | 12/11/18 | 127155 | LUCINDA LEE WILSON | 10100609-422500 | PROGRAMMING-ADULT | 50.00 |
| | 03/12/19 | 127154 | LUCINDA LEE WILSON | 10100609-422500 | PROGRAMMING-ADULT | 50.00 |
| | 09/18/18 10/16/18 | 127156 | LUCINDA LEE WILSON | 10100609-422500 | PROGRAMMING-ADULT | 100.00 |
| | | | | | LUCINDA LEE WILSON Total: | 395.00 |
| 3084 | INV6111997 | 126256 | MARCO TECHNOLOGIES INC | 10100610-426100 | MACHINES/EQUIPMENT | 23.73 |
| | INV6111996 | 126255 | MARCO TECHNOLOGIES INC | 10100610-426100 | MACHINES/EQUIPMENT | 287.25 |
| | | | | | MARCO TECHNOLOGIES INC Total: | 310.98 |
| 3208 | 10797 | 126254 | MENARDS | 10100610-425200 | MAINTENANCE/FACILITIES | 13.01 |
| | 10797 | 126254 | MENARDS | 10100610-426400 | MAINTENANCE/FACILITIES | 26.72 |
| | 10797 | 126254 | MENARDS | 10100610-429400 | MAINTENANCE/FACILITIES | 45.96 |
| | 11507 | 127043 | MENARDS | 10100609-425100 | MAINTENANCE/FACILITIES | 5.99 |
| | 11507 | 127043 | MENARDS | 10100609-429400 | MAINTENANCE/FACILITIES | 184.68 |
| | 11507 | 127043 | MENARDS | 10100610-426400 | MAINTENANCE/FACILITIES | 16.54 |
| | 11507 | 127043 | MENARDS | 10100610-426500 | MAINTENANCE/FACILITIES | 1.98 |
| | 12355 | 127267 | MENARDS | 10100609-429400 | MAINTENANCE/FACILITIES | 103.80 |
| | 12350 | | MENARDS | 10100609-429400 | CR RTN BLACK NIPPLES | (91.96) |
| | | | | | MENARDS Total: | 306.72 |
| 3242 | 709002021014 7 | 126287 | MIDCONTINENT COMMUNICATIONS | 10100609-428100 | MACHINES/EQUIPMENT | 215.00 |

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| 3242 | 126811101101 47 | 127268 | MIDCONTINENT COMMUNICATIONS | 10100609-428100 | MACHINES/EQUIPMENT | 745.00 |
| | | | | | MIDCONTINENT COMMUNICATIONS Total: | 960.00 |
| 3258 | 96978315 | 125115 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 17.50 |
| | 96978315 | 125115 | MIDWEST TAPE EXCHANGE | 10100610-434600 | GENERAL MATERIALS | 117.68 |
| | 96989215 | 125114 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 2.50 |
| | 96989215 | 125114 | MIDWEST TAPE EXCHANGE | 10100610-434600 | GENERAL MATERIALS | 23.24 |
| | 96989216 | 125112 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 15.00 |
| | 96989216 | 125112 | MIDWEST TAPE EXCHANGE | 10100610-434600 | GENERAL MATERIALS | 134.94 |
| | 96989217 | 125113 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 7.50 |
| | 96989217 | 125113 | MIDWEST TAPE EXCHANGE | 10100610-434600 | GENERAL MATERIALS | 57.72 |
| | 97009212 | 125111 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 5.00 |
| | 97009212 | 125111 | MIDWEST TAPE EXCHANGE | 10100610-434600 | GENERAL MATERIALS | 36.73 |
| | 97009213 | 125110 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 10.00 |
| | 97009213 | 125110 | MIDWEST TAPE EXCHANGE | 10100610-434600 | GENERAL MATERIALS | 52.46 |
| | 97114388 | 127169 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 5.00 |
| | 97114388 | 127169 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 33.73 |
| | 97087989 | 126281 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 54.72 |
| | 97087989 | 126281 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 30.00 |
| | 96991949 | 125234 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 134.97 |
| | 97116994 | 127229 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 44.99 |
| | 97132475 | 127171 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 12.50 |
| | 97132475 | 127171 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 68.96 |
| | 97143713 | 127237 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 10.00 |
| | 97143713 | 127237 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 89.96 |
| | 97116995 | 127233 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 34.99 |
| | 97132476 | 127172 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 7.50 |
| | 97132476 | 127172 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 64.47 |
| | 97143715 | 127238 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 10.00 |

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| 3258 | 97143715 | 127238 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 47.21 |
| | 97111956 | 127168 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 57.50 |
| | 97111956 | 127168 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 146.18 |
| | 97114386 | 127234 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 17.50 |
| | 97114386 | 127234 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 120.68 |
| | 97116991 | 127166 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 224.95 |
| | 97116993 | 127228 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 344.91 |
| | 97132473 | 127173 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 20.00 |
| | 97132473 | 127173 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 153.67 |
| | 97132477 | 127236 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 7.50 |
| | 97132477 | 127236 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 74.97 |
| | 97087987 | 126272 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 33.74 |
| | 97087987 | 126272 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 2.50 |
| | 97116996 | 127174 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 19.99 |
| | 97111958 | 127235 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 55.00 |
| | 97111958 | 127235 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 444.53 |
| | 97111955 | 127170 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 17.50 |
| | 97111955 | 127170 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 159.68 |
| | 97114385 | 127232 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 97114385 | 127232 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 17.24 |
| | 97114389 | 127167 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 17.50 |
| | 97114389 | 127167 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 159.68 |
| | 97077095 | 126279 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 255.62 |
| | 97077095 | 126279 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 32.50 |
| | 97077096 | 126278 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 14.99 |
| | 97077096 | 126278 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 2.50 |
| | 97081743 | 126277 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 18.74 |
| | 97081743 | 126277 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 2.50 |
| | 97085942 | 126276 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 89.98 |
| | 97085943 | 126275 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 311.92 |

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| 3258 | 97087986 | 126274 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 44.98 |
| | 97087986 | 126274 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 5.00 |
| | 97017302 | 125238 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 10.00 |
| | 97017302 | 125238 | MIDWEST TAPE EXCHANGE | 10100610-434600 | GENERAL MATERIALS | 53.96 |
| | 97066690 | 126119 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 34.99 |
| | 97049792 | 125579 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 2.50 |
| | 97049792 | 125579 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 7.49 |
| | 97055876 | 126131 | MIDWEST TAPE EXCHANGE | 10100609-434500 | GENERAL MATERIALS | 2,100.22 |
| | 97053165 | 126286 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 104.40 |
| | 97077093 | 126280 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 101.20 |
| | 97077093 | 126280 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 12.50 |
| | 97023672 | 125119 | MIDWEST TAPE EXCHANGE | 10100609-434100 | GENERAL MATERIALS | 84.98 |
| | 97023815 | 125118 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 87.50 |
| | 97023815 | 125118 | MIDWEST TAPE EXCHANGE | 10100610-434600 | GENERAL MATERIALS | 418.92 |
| | 97023817 | 125239 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 12.50 |
| | 97023817 | 125239 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 60.70 |
| | 97023818 | 125240 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 12.50 |
| | 97023818 | 125240 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 86.95 |
| | 96978314 | 125116 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 2.50 |
| | 96978314 | 125116 | MIDWEST TAPE EXCHANGE | 10100610-434600 | GENERAL MATERIALS | 5.24 |
| | 96978312 | 125117 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 17.50 |
| | 96978312 | 125117 | MIDWEST TAPE EXCHANGE | 10100610-434600 | GENERAL MATERIALS | 128.93 |
| | 97009215 | 125109 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 10.00 |
| | 97009215 | 125109 | MIDWEST TAPE EXCHANGE | 10100610-434600 | GENERAL MATERIALS | 82.46 |
| | 96978316 | 125237 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 7.50 |
| | 96978316 | 125237 | MIDWEST TAPE EXCHANGE | 10100610-434600 | GENERAL MATERIALS | 59.97 |
| | 96986213 | 125236 | MIDWEST TAPE EXCHANGE | 10100610-434200 | GENERAL MATERIALS | 2.50 |
| | 96986213 | 125236 | MIDWEST TAPE EXCHANGE | 10100610-434600 | GENERAL MATERIALS | 11.24 |
| | 96991947 | 125235 | MIDWEST TAPE EXCHANGE | 10100610-434100 | GENERAL MATERIALS | 310.93 |
| | 97017304 | 125241 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 40.00 |

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| 3258 | 97017304 | 125241 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 134.16 |
| | 97017305 | 125120 | MIDWEST TAPE EXCHANGE | 10100609-434200 | GENERAL MATERIALS | 20.00 |
| | 97017305 | 125120 | MIDWEST TAPE EXCHANGE | 10100609-434600 | GENERAL MATERIALS | 120.67 |
| | | | | | MIDWEST TAPE EXCHANGE Total: | 8,150.63 |
| 11562 | 03/16/19 | 127158 | NANCY WILLIAMS | 10100610-422500 | PROGRAMMING-ADULT | 150.00 |
| | | | | | NANCY WILLIAMS Total: | 150.00 |
| 3555 | 0000647685 | 126258 | OCLC INC | 10100609-429502 | SOFTWARE MAINTENANCE | 3,425.87 |
| | | | | | OCLC INC Total: | 3,425.87 |
| 3617 | 08009CO19038 191 | 126130 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 1.99 |
| | 08009CO19038 543 | 126128 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 914.41 |
| | 08009CO19038 566 | 126127 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 862.38 |
| | 08009CO19039 195 | 126118 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 478.17 |
| | 08009CO19034 880 | 125591 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 1,414.51 |
| | 08009CO19035 121 | 125590 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 505.31 |
| | 08009DA19052 634 | 127266 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 183.93 |
| | 08009DA19052 635 | 127264 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 237.00 |
| | 08009CO19046 792 | 127257 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 203.94 |
| | 08009CO19046 793 | 127261 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 386.90 |
| | 08009CO19047 809 | 127265 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 49.96 |
| | 08009DA19048 324 | 127259 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 55.00 |
| | 08009DA19048 325 | 127258 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 89.98 |
| 08009DA19048 326 | 127260 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 256.98 | |

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| 3617 | 08009CO19035 482 | 125589 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 2,051.83 |
| | 08009CO19036 677 | 125588 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 216.95 |
| | 08009DA19037 223 | 125592 | OVERDRIVE INC | 10100609-434500 | GENERAL MATERIALS | 82.97 |
| | 08009DA19043 698 | 126290 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 54.98 |
| | 08009DA19043 699 | 126289 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 258.98 |
| | 08009DA19041 274 | 126288 | OVERDRIVE INC | 10100610-434500 | GENERAL MATERIALS | 17.95 |
| | | | | | OVERDRIVE INC Total: | 8,324.12 |
| 9865 | 184593 | 127329 | PEACHSTATE HOBBY DISTRIBUTION LLC | 10100609-434800 | GENERAL MATERIALS | 238.25 |
| | | | | | PEACHSTATE HOBBY DISTRIBUTION LLC Total: | 238.25 |
| 6303 | 0549319-IN | 126042 | PENWORTHY | 10100610-434100 | GENERAL MATERIALS | 134.45 |
| | | | | | PENWORTHY Total: | 134.45 |
| 3845 | 83923 | 125099 | RAPID CITY AREA CHAMBER OF COMMERCE | 10100610-427000 | TRAVEL AND TRAINING | 25.00 |
| | 83969 | 125100 | RAPID CITY AREA CHAMBER OF COMMERCE | 10100610-427000 | TRAVEL AND TRAINING | 25.00 |
| | | | | | RAPID CITY AREA CHAMBER OF COMMERCE Total: | 50.00 |
| 3863 | 83810 | 126257 | RAPID CITY JOURNAL - ADVERTISING | 10100609-429300 | SUBSCRIPTIONS | 37.80 |
| | | | | | RAPID CITY JOURNAL - ADVERTISING Total: | 37.80 |
| 3967 | 2190301 | 123912 | REGIONAL HEALTH | 10100609-422500 | MAINTENANCE/FACILITIES | 17.82 |
| | | | | | REGIONAL HEALTH Total: | 17.82 |
| 12105 | 22795 | 127325 | RO*CO FILMS | 10100609-426101 | PROGRAMMING-ADULT | 405.00 |
| | | | | | RO*CO FILMS Total: | 405.00 |
| 12028 | 02/09/19 | 125583 | RODNEY A. GARNETT | 10100610-422500 | PROGRAMMING-ADULT | 150.00 |
| | | | | | RODNEY A. GARNETT Total: | 150.00 |

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| 11101 | W6361950 | 126161 | SECURITAS SECURITY SERVICES USA, INC | 10100609-422500 | SECURITY | 6,735.76 |
| | | | | | SECURITAS SECURITY SERVICES USA, INC Total: | 6,735.76 |
| 4330 | 0161487 | 125906 | SERVALL UNIFORM/LINEN CO INC | 10100609-426400 | MAINTENANCE/FACILITIES | 94.60 |
| | 0167413 | 127040 | SERVALL UNIFORM/LINEN CO INC | 10100609-426400 | MAINTENANCE/FACILITIES | 94.40 |
| | S0168964 | 127041 | SERVALL UNIFORM/LINEN CO INC | 10100610-424600 | MAINTENANCE/FACILITIES | 13.46 |
| | 0155484 | 127263 | SERVALL UNIFORM/LINEN CO INC | 10100609-426400 | MAINTENANCE/FACILITIES | 94.40 |
| | | | | | SERVALL UNIFORM/LINEN CO INC Total: | 296.86 |
| 12104 | 03/20/19 | 127101 | SHANNON HALL | 10100609-429400 | REPLACEMENT COST | 60.00 |
| | | | | | SHANNON HALL Total: | 60.00 |
| 4836 | 3004440652 | 125595 | THYSSENKRUPP ELEVATOR CORP | 10100609-425300 | MACHINES/EQUIPMENT | 463.50 |
| | | | | | THYSSENKRUPP ELEVATOR CORP Total: | 463.50 |
| 11474 | 501252 | 126259 | UNIQUE MANAGEMENT SERVICES, INC. | 10100609-422500 | SUPPORT SERVICES | 214.80 |
| | | | | | UNIQUE MANAGEMENT SERVICES, INC. Total: | 214.80 |
| 6415 | 006674901 03/06/19 | 127044 | VAST BUSINESS | 10100609-428100 | MACHINES/EQUIPMENT | 556.15 |
| | | | | | VAST BUSINESS Total: | 556.15 |
| 5071 | 54142886 | 123869 | VISTAR | 10100609-429400 | SUPPLIES | 219.15 |
| | 54261883 | | VISTAR | 10100609-429400 | CR VEND CHMPGN | (219.15) |
| | 54361369 | 126285 | VISTAR | 10100610-429400 | SUPPLIES | 209.80 |
| | | | | | VISTAR Total: | 209.80 |
| 5118 | 008882 | 125610 | WALMART COMMUNITY | 10100609-426101 | PROGRAMMING - YOUTH | 19.85 |
| | 006128 | 126072 | WALMART COMMUNITY | 10100609-426101 | PROGRAMMING - YOUTH | 45.28 |
| | 008210 | 125017 | WALMART COMMUNITY | 10100609-426100 | SUPPLIES | 7.88 |
| | 008210 | 125017 | WALMART COMMUNITY | 10100609-426101 | SUPPLIES | 50.00 |

| | | | | | | |
|-------|----------|--------|-------------------------|-----------------|-----------------------------------|------------------|
| 5118 | 007116 | 126600 | WALMART COMMUNITY | 10100609-426101 | PROGRAMMING - YOUTH | 16.51 |
| | 007116 | 126600 | WALMART COMMUNITY | 10100610-427000 | PROGRAMMING - YOUTH | 13.40 |
| | | | | | WALMART COMMUNITY Total: | 152.92 |
| 5220 | 730962-0 | 126033 | WESTERN STATIONERS | 10100610-426100 | SUPPLIES | 79.90 |
| | 730512-0 | 125868 | WESTERN STATIONERS | 10100609-426100 | SUPPLIES | 95.67 |
| | 729273-0 | 124943 | WESTERN STATIONERS | 10100610-429600 | FURNITURE/EQUIPMENT | 389.35 |
| | | | | | WESTERN STATIONERS Total: | 564.92 |
| 6037 | 3060517 | 123603 | WT.COX INFORMATION SVCS | 10100609-429300 | SUBSCRIPTIONS | 4,897.47 |
| | | | | | WT.COX INFORMATION SVCS Total: | 4,897.47 |
| 5375 | 02/21/19 | 125101 | YOUTH & FAMILY SERVICES | 10100609-424600 | PROGRAMMING - YOUTH | 300.00 |
| | | | | | YOUTH & FAMILY SERVICES Total: | 300.00 |
| Total | | | | | Grand Total: | 63,978.55 |