

| VENDOR | NAME / I.D.   | DESC   | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT  | CHECK NO#                                      | CHECK AMOUNT |
|--------|---|--|------------|------------|----------|---|--|--------------|
| 0658   | AP DESIGN<br>I-69866  | BDNAMEWEDGES   | R          | 1/15/2019  |          | 43.90CR   | 111413   | 43.90        |
| 0018   | BORDER STATES ELECTRIC SUPPLY<br>I-916879833<br>I-916879834<br>I-916888216                    | LIGHTS<br>BALASTCANLIGHT<br>LIGHTS                                 | R          | 1/15/2019  |          | 84.30CR<br>33.62CR<br>84.50CR                       | 111414<br>111414<br>111414                     | 202.42       |
| 5351   | CENGAGE LEARNING<br>I-65778949  | MATERIALS  | R          | 1/15/2019  |          | 38.92CR   | 111415   | 38.92        |
| 3819   | DACOTAH PAPER CO<br>I-78873   | BLDGSUPPLIES   | R          | 1/15/2019  |          | 362.69CR  | 111416   | 362.69       |
| 5291   | ENVISIONWARE, INC<br>I-39411  | MAINTENANCE  | R          | 1/15/2019  |          | 308.91CR  | 111417   | 308.91       |
| 4980   | MENARDS INC<br>I-32771<br>I-33060   | SEASONALFRIENDS<br>POWERSTRIP                                      | R          | 1/15/2019  |          | 37.90CR<br>19.99CR                                  | 111418<br>111418                               | 57.89        |
| 5925   | MIDWEST TAPE<br>I-96829912  | HOOPLA   | R          | 1/15/2019  |          | 10,000.00CR   | 111419   | 10,000.00    |
| 5891   | ONE OFFICE SOLUTION<br>I-1856594-0<br>I-1857482-0<br>I-1857802-0<br>I-1858576-0<br>I-18595910 | SUPPLIES<br>PAPER<br>PENREFILL<br>SUPPLIES<br>MONEYBAGSFORBRANCHES | R          | 1/15/2019  |          | 25.74CR<br>135.96CR<br>7.95CR<br>49.99CR<br>24.95CR | 111420<br>111420<br>111420<br>111420<br>111420 | 244.59       |
| 4645   | PROQUEST LLC<br>I-70559653  | ANCESTRY-FRIENDS   | R          | 1/15/2019  |          | 1,404.00CR  | 111421   | 1,404.00     |
| 4722   | TRACSYSTEMS, INC.<br>I-3310   | SOFTWAREMAINTENANCE/HARDWARE                                       | R          | 1/15/2019  |          | 2,821.20CR  | 111422   | 2,821.20     |
| 5733   | VAST BROADBAND<br>I-201901143080  | SRVC12/26-01/25/19   | R          | 1/15/2019  |          | 89.92CR   | 111423   | 89.92        |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 11  | 0.00      | 15,574.44 | 15,574.44     |
| HANDWRITTEN CHECKS: | 0   | 0.00      | 0.00      | 0.00          |
| PRE-WRITE CHECKS:   | 0   | 0.00      | 0.00      | 0.00          |
| DRAFTS:             | 0   | 0.00      | 0.00      | 0.00          |
| VOID CHECKS:        | 0   | 0.00      | 0.00      | 0.00          |
| NON CHECKS:         | 0   | 0.00      | 0.00      | 0.00          |
| CORRECTIONS:        | 0   | 0.00      | 0.00      | 0.00          |
| REGISTER TOTALS:    | 11  | 0.00      | 15,574.44 | 15,574.44     |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

| VENDOR | NAME / I.D. | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT      |
|-------|--------|-------------|
| 211   | 1/2019 | 15,574.44CR |
| ===== |        |             |
| ALL   |        | 15,574.44CR |