

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4549	A & B BUSINESS, INC I-IN577627	SRVC 11/21/2018-12/20/2018	R	1/15/2019		492.98CR	111386	492.98
4570	AMAZON I-436935486895 I-463664784564 I-886548669584 I-898779888853	DVDS DVD AMAZON DVD	R	1/15/2019		291.36CR 25.98CR 15.50CR 6.38CR	111387 111387 111387 111387	339.22
0707	BISBEE PLUMBING AND HEATING INC I-47366	AIRHANDLERPUMP	R	1/15/2019		3,485.52CR	111388	3,485.52
0018	BORDER STATES ELECTRIC SUPPLY I-916833973	BALASTMAINDESK/TEENAREA	R	1/15/2019		67.24CR	111389	67.24
5351	CENGAGE LEARNING I-65716912 I-65721469 I-65727454 I-65734508 I-65738567 I-65746040 I-65746042 I-65757713 I-65757826 I-65761826	MATERIALS/LYONCOLARGEPRINT MATERIALS/LYONCOLARGEPRINT MATERIALS/LYONCOLARGEPRINT LYONCOUNTYLP LYONCOUNTYLP LYONCOUNTYLP LYONCOUNTYLP LYONCOUNTYLP LYONCOUNTYLP LYONCOUNTYLP LYONCOUNTYLP	R	1/15/2019		361.50CR 37.88CR 87.73CR 10.97CR 2.99CR 40.00CR 103.96CR 20.98CR 30.00CR 26.39CR	111390 111390 111390 111390 111390 111390 111390 111390 111390 111390	722.40
VOID	VOID CHECK		V	1/15/2019			111391	**VOID**
0875	COMPUTER MAN INC I-280021 I-280022 I-280023	REPLACEOFFICECOMPUTER UPDATERAM11COMPUTERS REPLACE4PUBLICAOI	R	1/15/2019		1,613.00CR 385.00CR 3,680.00CR	111392 111392 111392	5,678.00
3819	DACOTAH PAPER CO I-63425	BLDG SUPPLIES	R	1/15/2019		136.36CR	111393	136.36
4573	DEMCO I-6517041	FURNITURE/SUPPLIES	R	1/15/2019		1,112.58CR	111394	1,112.58
1311	HYVEE FOOD STORES INC I-5826960468	DECBDMTG	R	1/15/2019		53.32CR	111395	53.32

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4552	INGRAM LIBRARY SERVICES							
	I-37735177	MAT ERIALS	R	1/15/2019		104.98CR	111396	
	I-37804994	GRANT-EARLY LEARNING KIT	R	1/15/2019		173.96CR	111396	
	I-37862040	GRANT EARLY LEARNING KITS	R	1/15/2019		18.52CR	111396	
	I-38048528	MATERIALS	R	1/15/2019		1,042.84CR	111396	
	I-38077936	MATERIALS	R	1/15/2019		72.16CR	111396	
	I-38092288	MATERIALS	R	1/15/2019		23.36CR	111396	1,435.82
1	JONTI-CRAFT							
	I-0000915314	CDCARRMEMORIAL	R	1/15/2019		4,324.88CR	111397	4,324.88
5886	LEININGER, MICHELE							
	I-201901023011	MILEAGE/WOODENTOYBARN CARR MEM	R	1/15/2019		677.89CR	111398	677.89
1545	LYON COUNTY HIGHWAY DEPARTMENT							
	I-201812313008	VANGAS	R	1/15/2019		71.19CR	111399	
	I-201901093059	VANGASDEC	R	1/15/2019		52.50CR	111399	123.69
6246	MARSHALL MUNICIPAL UTILITIES **							
	I-201901033028	SRVC 11/28/18-12/28/18	R	1/15/2019		3,425.71CR	111400	3,425.71
4980	MENARDS INC							
	I-31511	BLDG. MAINTENANCE	R	1/15/2019		10.99CR	111401	
	I-31682	MISC./FRIENDS SEASONAL	R	1/15/2019		18.86CR	111401	29.85
1764	MN DEPT OF EMPLOYMENT & ECONOMIC DEV							
	I-201901143081	4TH Q 2018 UC-07980402	R	1/15/2019		423.62CR	111402	423.62
3597	PAAPE DISTRIBUTING CO							
	I-006232	PUMPS	R	1/15/2019		47.50CR	111403	47.50
1	PATRICIA HUNT							
	I-2018	BOOKS	R	1/15/2019		20.00CR	111404	20.00
6234	PERMA-BOUND							
	I-180550600	GRANTEARLYLEARNINGKITS	R	1/15/2019		354.48CR	111405	354.48
4548	PLUM CREEK LIBRARY SYSTEM							
	I-IV24967	PATRONBARCODES	R	1/15/2019		18.00CR	111406	18.00
5504	RASMUSSEN, EMILIROSE							
	I-201901023012	ARCHIVEGRANT	R	1/15/2019		200.00CR	111407	
	I-201901033027	ARCHIVE GRANT MILEAGE TO AIRPO	R	1/15/2019		167.21CR	111407	367.21

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4607	REGENT BOOK CO I-57516	MATERIALS	R	1/15/2019		16.00CR	111408	16.00
6286	SCHWEEMAN'S CLEANERS, LLP I-578532-4 I-579762-4 I-580812-4 I-5819884	RUGS RUGS RUGS RUGS	R	1/15/2019		31.77CR 31.77CR 31.77CR 31.77CR	111409 111409 111409 111409	127.08
2318	SOUTHWEST SANITATION INC. I-201901093064	SRVC12/01-12/312018	R	1/15/2019		140.50CR	111410	140.50
4489	VERIZON WIRELESS I-9819866035	SRVC12/09-01/08	R	1/15/2019		59.55CR	111411	59.55
4740	WELLS FARGO-LIBRARY C-201901103069 C-7469216PX2X57D4EF I-#2469216PH2XVR1YE0 I-2407314PGS66HGSQ0 I-2421073PK2DJJ1BL5 I-2432743P3F573MTJ5 I-2444500PD017FBMX I-24692169J2X8PJQMX I-2469216PJ2XKN7LT2 I-249215P4JHEB4FRW	CASHVOIDEDCHECK REFUNDSALESTAX LABELPRINTERS CARRMEMORIAL LABELS BOARD STAMPS STORAGETUBS BARCODESCANNERS LIBRARYWORKS	R	1/15/2019		983.84 30.02 338.38CR 280.43CR 132.10CR 60.00CR 20.00CR 126.11CR 411.23CR 49.00CR	111412 111412 111412 111412 111412 111412 111412 111412 111412 111412	403.39

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	26	0.00	24,082.79	24,082.79
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:	1	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:	27	0.00	24,082.79	24,082.79

1/15/2019 8:22 AM
PACKET: 06658 12/31/18 LIBRARY
VENDOR SET: 01
BANK : AP REG AP

A / P CHECK REGISTER
**** CHECK LISTING ****

PAGE: 4

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
111412	01-4740	WELLS FARGO-LIBRARY	3	CHECK DATE < ITEM DATE	TRAN NO#: I-2407314PGS66
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
211	1/2019	24,082.79CR
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ALL		24,082.79CR