

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4570	AMAZON							
	I-433395458835	DVDS/WT	R	2/11/2020		332.84CR	115563	
	I-444963373969	DVD/PUZZLE BOXES	R	2/11/2020		311.74CR	115563	
	I-465	DVDS	R	2/11/2020		48.91CR	115563	
	I-466337435975	GRANT TOY LENDING	R	2/11/2020		157.98CR	115563	
	I-748766593934	GRANTTOYLENDING/GRANT SPACE	R	2/11/2020		287.65CR	115563	1,139.12
0707	BISBEE PLUMBING AND HEATING INC							
	I-51916	HEATING/COOLING	R	2/11/2020		796.11CR	115564	
	I-51916A	HEATING	R	2/11/2020		2,551.98CR	115564	3,348.09
3819	DACOTAH PAPER CO							
	I-44562	BLDGSUPPLIES	R	2/11/2020		135.55CR	115565	135.55
4552	INGRAM LIBRARY SERVICES							
	I-43378580	MATERIALS	R	2/11/2020		171.58CR	115566	
	I-43386385	MATERIALS	R	2/11/2020		207.95CR	115566	
	I-43416613	MATERIALS	R	2/11/2020		96.05CR	115566	
	I-43467677	MATERIALS	R	2/11/2020		63.66CR	115566	
	I-43542541	MATERIALS	R	2/11/2020		1,523.93CR	115566	
	I-43577092	MATERIALS	R	2/11/2020		118.05CR	115566	
	I-43667069	MATERIALS	R	2/11/2020		271.57CR	115566	
	I-43678429	MATERIALS	R	2/11/2020		34.12CR	115566	
	I-43711950	MATERIALS	R	2/11/2020		506.12CR	115566	
	I-43731437	MATERIALS	R	2/11/2020		42.46CR	115566	
	I-43771858	MATERIALS	R	2/11/2020		114.70CR	115566	
	I-43781094	MATERIALS	R	2/11/2020		60.53CR	115566	3,210.72
VOID	VOID CHECK		V	2/11/2020			115567	**VOID**
1545	LYON COUNTY HIGHWAY DEPARTMENT							
	I-202002074336	JANVANGAS	R	2/11/2020		29.35CR	115568	29.35
1623	MARSHALL INDEPENDENT, INC							
	I-202001314316	1 YR SUBSCRIPTIOIN	R	2/11/2020		182.00CR	115569	182.00
1695	MEIER ELECTRIC INC							
	I-357.12	ADDLIGHTINGTEENAREAA	R	2/11/2020		770.00CR	115570	
	I-35711	COURTYARD LIGHT REPLACEMENT	R	2/11/2020		120.00CR	115570	890.00
4980	MENARDS INC							
	I-52028	BLDG	R	2/11/2020		23.18CR	115571	23.18

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5925	MIDWEST TAPE							
	C-CM012930	MIDWEST TAPE	R	2/11/2020		14.69	115572	
	I-98555269	MIDWESTTAPE	R	2/11/2020		1,843.53CR	115572	
	I-98572065	ADVANCEMIDWESTTAPE	R	2/11/2020		10,000.00CR	115572	11,828.84
4531	POPULAR SUBSCRIPTION SERVICE							
	I-KP-02855	PROFESSIONAL	R	2/11/2020		59.95CR	115573	59.95
6286	SCHWEEMAN'S CLEANERS, LLP							
	I-609483-4	RUGS 12/11/2019	R	2/11/2020		32.99CR	115574	32.99
5733	VAST BROADBAND							
	I-202001314317	SRVS01/26-02/25/20	R	2/11/2020		89.86CR	115575	89.86
4118	WALMART BUSINESS							
	I-004953	DVDS	R	2/11/2020		9.79CR	115576	9.79
4740	WELLS FARGO-LIBRARY							
	C-7449215QXLWM81M72	EVENTCALENDARTAX REFUND	R	2/11/2020		7.00	115577	
	C-7478930QMVMK1VD5R	GRANTTOY TAX REFUND	R	2/11/2020		30.75	115577	
	I-2449215D5JHAGEOSH	FIREWIRECARD	R	2/11/2020		47.42CR	115577	
	I-2449215DFRTH63VA8	CDCASES	R	2/11/2020		540.00CR	115577	
	I-2449215DGRTHDFPX2	GRANTTOY/SUPPLIES	R	2/11/2020		164.39CR	115577	
	I-2449215QSLYA9EOPQ	WEBSITE EVENT CALENDAR	R	2/11/2020		96.01CR	115577	810.07

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	21,789.51	21,789.51
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:	15	0.00	21,789.51	21,789.51

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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	2/2020	21,789.51CR
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ALL		21,789.51CR