

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4549	A & B BUSINESS, INC I-IN590925	SRVC2./21-3.20	R	3/12/2019		410.83CR	112287	410.83
4487	ADVANCED OPPORTUNITIES-WORKCOMPONENT I-01043389	SHREDDING	R	3/12/2019		38.68CR	112288	38.68
4570	AMAZON C-449693759597 C-465384898988 I-448554344758 I-473656939745 I-489444566335	AMAZON AMAZON GRANTEARLYLEARNINGKITS DVD/FRIENDSPROJECTSUPPLIES DVD	R	3/12/2019		8.72 2.00 33.34CR 35.24CR 19.99CR	112289 112289 112289 112289 112289	77.85
0707	BISBEE PLUMBING AND HEATING INC I-48239	HEATPUMP2OUTREACH/BATHROOM	R	3/12/2019		280.00CR	112290	280.00
4602	BLACKBOURN I-001056837	CD VINYL PAGE	R	3/12/2019		168.56CR	112291	168.56
5351	CENGAGE LEARNING I-66412361 I-66603342 I-66715664	BOOKS BOOKS LPBOOKS	R	3/12/2019		38.92CR 26.39CR 38.92CR	112292 112292 112292	104.23
0875	COMPUTER MAN INC I-280541	TONER/RECYCLEABLES	R	3/12/2019		804.00CR	112293	804.00
6232	CONWAY, ERIN I-201903113280	BALATONOUTREACH	R	3/12/2019		23.20CR	112294	23.20
1311	HYVEE FOOD STORES INC I-4801300954	FRIENDSWRP	R	3/12/2019		25.01CR	112295	25.01
4552	INGRAM LIBRARY SERVICES C-3902372 I-38705113 I-38793177 I-38861588 I-38910220 I-38934976 I-38961175 I-38973099 I-39054602	WORLD ALMANAC MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS	R	3/12/2019		40.47 205.15CR 418.34CR 48.95CR 136.51CR 678.34CR 50.72CR 8.39CR 336.75CR	112296 112296 112296 112296 112296 112296 112296 112296 112296	1,842.68

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VOID	VOID CHECK		V	3/12/2019			112297	**VOID**
6299	IZQUIERDO, CHRISTINA I-201902273233	MILEAGE	R	3/12/2019		35.38CR	112298	35.38
6372	KANOPY INC I-KDEP-3731	KANOPY ELECTRONIC DATABASE	R	3/12/2019		3,000.00CR	112299	3,000.00
1545	LYON COUNTY HIGHWAY DEPARTMENT I-201903083272	VAN GAS FEBRUARY	R	3/12/2019		23.91CR	112300	23.91
6246	MARSHALL MUNICIPAL UTILITIES ** I-201903113281	SRVC 01/29/19-02/27/19	R	3/12/2019		3,343.76CR	112301	3,343.76
4980	MENARDS INC I-28.47 I-35502	OUTREACH/CRKITCHEN BREAKROOMCOATRACK	R R	3/12/2019 3/12/2019		28.47CR 27.59CR	112302 112302	56.06
1958	NORTHERN BUSINESS PRODUCTS, INC I-377439 I-3810910	SUPPLIES SUPPLIES	R R	3/12/2019 3/12/2019		104.91CR 8.98CR	112303 112303	113.89
5891	ONE OFFICE SOLUTION I-1875053-0	PAPER/CASE FOR PUBLIC PRINTER	R	3/12/2019		139.96CR	112304	139.96
4548	PLUM CREEK LIBRARY SYSTEM I-IV25088 I-IV25111	MOTIONPICTURE LIC PLATBOOK	R R	3/12/2019 3/12/2019		196.00CR 54.67CR	112305 112305	250.67
6286	SCHWEEMAN'S CLEANERS, LLP I-5830494 I-585052-4 I-586543-4	RUGS RUGS RUGS	R R R	3/12/2019 3/12/2019 3/12/2019		31.77CR 31.77CR 31.77CR	112306 112306 112306	95.31
2318	SOUTHWEST SANITATION INC. I-201903083275	SRVC02/01-02/28	R	3/12/2019		116.46CR	112307	116.46
4610	VALUE LINE PUBLISHING, INC. I-11519233	1YRSUBSCRIPTION	R	3/12/2019		1,103.00CR	112308	1,103.00
5733	VAST BROADBAND I-201903083274	SRVC02/26-03/25	R	3/12/2019		89.86CR	112309	89.86

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4489	VERIZON WIRELESS I-9823745919	SRVC02/09-03/08	R	3/12/2019		59.61CR	112310	59.61
4118	WALMART BUSINESS C-003671 I-000300 I-006549 I-007570	FRIENDS1000BKSRETURNS CRKITCHEN/STAFFBREAKROOM/KEYBO GENERAL SUPPLIES FRIENDS1000BKS/SUPPLIES	R	3/12/2019		1.98 62.66CR 18.36CR 45.65CR	112311 112311 112311 112311	124.69
4740	WELLS FARGO-LIBRARY C-201903083279 I-201903083278	GLOBALSALESTAXFEFUND WELLS FARGO-LIBRARY	R	3/12/2019		235.95 1,692.10CR	112312 112312	1,456.15
VOID	VOID CHECK		V	3/12/2019			112313	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	25	0.00	13,783.75	13,783.75
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:	2	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	13,783.75	13,783.75

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
211	3/2019	13,783.75CR
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ALL		13,783.75CR