

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4570	AMAZON							
	I-438773875684	MATERIALS	R	12/10/2019		28.48CR	115068	
	I-453933377694	DVD	R	12/10/2019		37.91CR	115068	
	I-466579435978	MATERIALS/PROCESS/PUZZLEBOXES	R	12/10/2019		88.67CR	115068	
	I-483957953578	FRIENDSTHERMOS	R	12/10/2019		99.92CR	115068	
	I-587988338597	MATERIALS	R	12/10/2019		19.55CR	115068	
	I-656839456385	MATERIALS	R	12/10/2019		232.98CR	115068	
	I-989543348996	FRIENDS/TEEN/TEENACTIVITYFUND	R	12/10/2019		56.96CR	115068	564.47
1	BACK							
	I-118326A	THE MCDOWELL AGENCY, INC	R	12/10/2019		25.00CR	115069	25.00
6232	CONWAY, ERIN							
	I-201912024138	MILEAGENOVEMBER	R	12/10/2019		41.76CR	115070	41.76
3819	DACOTAH PAPER CO							
	I-11329	BLDG SUPPLIES	R	12/10/2019		138.27CR	115071	138.27
4573	DEMCO							
	I-6732586	FRIENDSPROJECTS	R	12/10/2019		81.36CR	115072	81.36
6096	INFOGROUP							
	I-83525998	MATERIALS	R	12/10/2019		355.00CR	115073	355.00
4552	INGRAM LIBRARY SERVICES							
	I-42586357	MATERIALS	R	12/10/2019		559.05CR	115074	
	I-42604897	MATERIALS	R	12/10/2019		8.17CR	115074	
	I-42604898	MATERIALS	R	12/10/2019		556.62CR	115074	
	I-42655515	MATERIALS	R	12/10/2019		192.42CR	115074	
	I-42771511	MATERIALS	R	12/10/2019		286.92CR	115074	
	I-42826952	MATERIALS	R	12/10/2019		26.99CR	115074	
	I-42826963	MATERIALS	R	12/10/2019		17.97CR	115074	
	I-42826964	MATERIALS	R	12/10/2019		195.96CR	115074	
	I-42826965	MATERIALS	R	12/10/2019		14.72CR	115074	
	I-42834070	MATERIALS	R	12/10/2019		8.97CR	115074	
	I-42845602	MATERIALS	R	12/10/2019		1,128.92CR	115074	
	I-42845603	MATERIALS	R	12/10/2019		126.32CR	115074	3,123.03
VOID	VOID CHECK		V	12/10/2019			115075	**VOID**
1508	LOCKWOOD MOTORS INC.							
	I-362348	TIRES/REPAIRS	R	12/10/2019		1,007.09CR	115076	1,007.09

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6072	LUND, CHELSEA I-MLCL21	LIBRARYAMUSEMENTSLOGO	R	12/10/2019		105.00CR	115077	105.00
1545	LYON COUNTY HIGHWAY DEPARTMENT I-201912094150	VAN GAS NOV	R	12/10/2019		32.29CR	115078	32.29
1695	MEIER ELECTRIC INC I-35667	FOUNDATIONCANOPYLIGHTS	R	12/10/2019		1,038.41CR	115079	1,038.41
4980	MENARDS INC I-49207	BATTERIES	R	12/10/2019		9.84CR	115080	9.84
5733	VAST BROADBAND I-201912024139	SRVC11/26-12/25/2019	R	12/10/2019		89.86CR	115081	89.86
4740	WELLS FARGO-LIBRARY C-74388949LJASR48NB I-24492159HRTLN9WY3 I-2449215ABJJ5MLRJ1	REFUNDSALESTAX FRIENDSMOBILE HOTSPOTS CLIPART	R R R	12/10/2019 12/10/2019 12/10/2019		31.44 600.00CR 138.00CR	115082 115082 115082	 706.56

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	7,317.94	7,317.94
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	7,317.94	7,317.94

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
211	12/2019	7,317.94CR
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ALL		7,317.94CR