

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4570	AMAZON							
	I-437469676468	MATERIALS	R	4/14/2020		48.91CR	116003	
	I-443936745487	DVDS	R	4/14/2020		44.61CR	116003	
	I-454388889346	BOOK	R	4/14/2020		6.35CR	116003	
	I-454983537594	BOOKS	R	4/14/2020		20.61CR	116003	
	I-465398699734	FRIENDSCDPROGRAM/BOOK	R	4/14/2020		77.91CR	116003	
	I-468466474674	DVDS	R	4/14/2020		70.78CR	116003	
	I-486956853398	BOOK	R	4/14/2020		7.89CR	116003	
	I-494959568964	BOOK	R	4/14/2020		8.86CR	116003	
	I-566874966588	BOOK	R	4/14/2020		23.21CR	116003	
	I-756794388773	FRIENDSBOOKMONEY	R	4/14/2020		23.77CR	116003	
	I-7577886537593	FRIENDS PROJECT MONEY	R	4/14/2020		16.96CR	116003	
	I-887857858647	DVDS	R	4/14/2020		251.92CR	116003	
	I-936989885549	HANDSETPHONE	R	4/14/2020		12.98CR	116003	614.76
4526	LUANN ANDERSON							
	I-202004014512	MILEAGE CWD	R	4/14/2020		34.50CR	116004	
	I-202004134532	PANICBUTTONINSTALLLMB	R	4/14/2020		20.70CR	116004	55.20
0707	BISBEE PLUMBING AND HEATING INC							
	I-52407	WTWCOMPRES/DISHWASHERINSTALL	R	4/14/2020		1,633.90CR	116005	
	I-52408	WTWPUM2COMPRESSOR	R	4/14/2020		2,800.00CR	116005	4,433.90
4602	BLACKBOURN							
	I-001107358	SLEEVES	R	4/14/2020		154.82CR	116006	154.82
5351	CENGAGE LEARNING							
	I-70064678	BOOKS	R	4/14/2020		38.92CR	116007	
	I-70183415	LPBOOKS	R	4/14/2020		150.00CR	116007	
	I-70208853	BOOKS	R	4/14/2020		38.92CR	116007	227.84
3819	DACOTAH PAPER CO							
	I-61725	BLDG	R	4/14/2020		254.02CR	116008	
	I-67004	BLDG	R	4/14/2020		295.60CR	116008	
	I-67005	SUPPLIES	R	4/14/2020		158.76CR	116008	
	I-79499	VACUUM	R	4/14/2020		606.30CR	116008	1,314.68
1311	HYVEE FOOD STORES INC							
	I-5839755286	FRIENDSPROGRAMSLEAPYR	R	4/14/2020		35.99CR	116009	35.99
4552	INGRAM LIBRARY SERVICES							
	I-44131212	MATERIALS	R	4/14/2020		25.23CR	116010	
	I-44174976	MATERIALS	R	4/14/2020		874.75CR	116010	
	I-44224638	FRIENDSBKCLUBKITS/MATERIALS	R	4/14/2020		80.09CR	116010	
	I-44267603	MATERIALS	R	4/14/2020		221.91CR	116010	
	I-44309334	MATERIALS	R	4/14/2020		15.79CR	116010	
	I-44339210	MATERIALS	R	4/14/2020		1,140.59CR	116010	
	I-44396143	MATERIALS	R	4/14/2020		17.52CR	116010	
	I-44405267	MATERIALS/WTCD	R	4/14/2020		151.30CR	116010	
	I-44501712	MATERIALS	R	4/14/2020		221.05CR	116010	
	I-44540339	MATERIALS	R	4/14/2020		14.98CR	116010	2,763.21

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	4/14/2020			116011	**VOID**
4578	LIBRARY JOURNAL I-202003314507	SUBSC01/2021	R	4/14/2020		157.99CR	116012	157.99
1508	LOCKWOOD MOTORS INC. C-202004014511 I-367344 I-368209	REBATETIRES REPAIR OF VANCOIL/INGNITION VANRADIATORREPAIR	R	4/14/2020		100.00 370.78CR 514.30CR	116013 116013 116013	785.08
6072	LUND, CHELSEA I-MLCL24	ANNUALREPORT	R	4/14/2020		227.50CR	116014	227.50
1545	LYON COUNTY HIGHWAY DEPARTMENT I-202004134531	MARCHVANGAS	R	4/14/2020		28.87CR	116015	28.87
4980	MENARDS INC I-55478 I-55741	COVID19 BLDG COVID19	R	4/14/2020		25.26CR 12.57CR	116016 116016	37.83
6286	SCHWEEMAN'S CLEANERS, LLP I-614166-4	RUGS	R	4/14/2020		32.99CR	116017	32.99
2351	STAR TRIBUNE I-202004014509	SRVC4/2021	R	4/14/2020		552.76CR	116018	552.76
4610	VALUE LINE PUBLISHING, INC. I-12557591	SUBSCRIPTIOIN 5/22-5/14/2021	R	4/14/2020		1,142.00CR	116019	1,142.00
5733	VAST BROADBAND I-202004014510	SRVC 03/26-04/25	R	4/14/2020		89.95CR	116020	89.95
4118	WALMART BUSINESS I-000666 I-001961 I-0084408	SUPPLIES DISWASHER/COVID19/BLDG supplies	R	4/14/2020		11.80CR 32.42CR 45.43CR	116021 116021 116021	89.65

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	18	0.00	12,745.02	12,745.02
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:	19	0.00	12,745.02	12,745.02

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	4/2020	12,745.02CR
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ALL		12,745.02CR