

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4549	A & B BUSINESS, INC I-IN58265	SRVC 1/21/-02/20	R	2/12/2019		408.16CR	111878	408.16
0658	AP DESIGN I-70049	BDNAMEPLATER.LABAT	R	2/12/2019		21.95CR	111879	21.95
0018	BORDER STATES ELECTRIC SUPPLY I-917023936	BALLAST	R	2/12/2019		33.62CR	111880	33.62
5351	CENGAGE LEARNING I-65963830	LYON COUNTY LARGE PRINT	R	2/12/2019		11.99CR	111881	11.99
0875	COMPUTER MAN INC I-280399 I-280400	UPGRADE48200 UPGRADELAPTOP	R R	2/12/2019 2/12/2019		140.00CR 179.00CR	111882 111882	319.00
3819	DACOTAH PAPER CO I-17336	BLDGSUPPLIES	R	2/12/2019		358.98CR	111883	358.98
4573	DEMCO I-6538685	SUPPLIES	R	2/12/2019		666.89CR	111884	666.89
1271	HENLE PRINTING COMPANY I-158602	NEWSLETTERJAN_FEB	R	2/12/2019		117.84CR	111885	117.84
4552	INGRAM LIBRARY SERVICES I-37981971 I-38155843 I-38168920 I-38186968 I-38249095 I-38288682 I-38377133 I-38413955 I-38515535 I-38527073 I-38569940 I-38591060 I-38653310	MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS/SW EL GRANT MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS	R R R R R R R R R R R R R R	2/12/2019 2/12/2019 2/12/2019 2/12/2019 2/12/2019 2/12/2019 2/12/2019 2/12/2019 2/12/2019 2/12/2019 2/12/2019 2/12/2019 2/12/2019 2/12/2019		86.54CR 222.10CR 27.00CR 398.49CR 53.38CR 100.60CR 255.42CR 52.03CR 145.00CR 15.27CR 333.09CR 854.90CR 115.23CR	111886 111886 111886 111886 111886 111886 111886 111886 111886 111886 111886 111886 111886	2,659.05
VOID	VOID CHECK		V	2/12/2019			111887	**VOID**

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4578	LIBRARY JOURNAL I-201902043143	1YRSUBSCRIPTION	R	2/12/2019		157.99CR	111888	157.99
6026	LIBRARY STORE I-387304	LABELS	R	2/12/2019		215.30CR	111889	215.30
6072	LUND, CHELSEA I-MLCL17	MARAKETING/DESIGN	R	2/12/2019		52.50CR	111890	52.50
1545	LYON COUNTY HIGHWAY DEPARTMENT I-201902113173	VANGAS	R	2/12/2019		28.86CR	111891	28.86
1623	MARSHALL INDEPENDENT, INC I-201902083166	1YR030520	R	2/12/2019		182.00CR	111892	182.00
6246	MARSHALL MUNICIPAL UTILITIES ** I-201902083167	SRVC12/28/18-01/29/19	R	2/12/2019		3,810.37CR	111893	3,810.37
1958	NORTHERN BUSINESS PRODUCTS, INC C-C3700270 I-3700270 I-3722610	SUPPLIES SUPPLIES SUPPLIES	R R R	2/12/2019 2/12/2019 2/12/2019		17.89 50.88CR 13.69CR	111894 111894 111894	 46.68
5891	ONE OFFICE SOLUTION I-18591501 I-18595520 I-18638771	PROCESSING PSMANAGERDESK SUPPLIES	R R R	2/12/2019 2/12/2019 2/12/2019		3.00CR 290.00CR 31.98CR	111895 111895 111895	 324.98
6234	PERMA-BOUND I-180190500 I-180550601	SWELGRANT SWELGRANT	R R	2/12/2019 2/12/2019		1,023.04CR 27.88CR	111896 111896	 1,050.92
4548	PLUM CREEK LIBRARY SYSTEM I-IV24988	PLUMCREEKSERVICES	R	2/12/2019		35,765.66CR	111897	35,765.66
1	SCHOOL SPECIALTY I-208122324166	WISHTREE	R	2/12/2019		368.97CR	111898	368.97
2318	SOUTHWEST SANITATION INC. I-201902083168	SRVC 01/01-01/31	R	2/12/2019		116.46CR	111899	116.46
5733	VAST BROADBAND I-201902043144	SRVC0126-02/25	R	2/12/2019		89.92CR	111900	89.92

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4489	VERIZON WIRELESS							
	I-9821801163	SRVC01/09-02/08	R	2/12/2019		59.61CR	111901	59.61
4740	WELLS FARGO-LIBRARY							
	I-201902083169	WELLS FARGO-LIBRARY	R	2/12/2019		1,492.91CR	111902	
	I-201902113174	DVDORDER	R	2/12/2019		460.78CR	111902	
	I-201902113175	DVDORDER	R	2/12/2019		265.28CR	111902	2,218.97
VOID	VOID CHECK		V	2/12/2019			111903	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	24	0.00	49,086.67	49,086.67
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:	26	0.00	49,086.67	49,086.67

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
211	2/2019	49,086.67CR
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ALL		49,086.67CR