

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6020	LOUWAGIE, ALLAN I-058804	WINDOWS	R	1/14/2020		1,070.00CR	115319	1,070.00
4739	ABOVE THE FOLD PUBLISHING, LLC I-202001104251	2YRS SUB TRACY HEADLIGHTS HERA	R	1/14/2020		102.00CR	115320	102.00
4487	ADVANCED OPPORTUNITIES-WORKCOMPONENT I-01043743	SHREDDING	R	1/14/2020		97.18CR	115321	97.18
4570	AMAZON I-11228414034286613 I-488744978464 I-575543678853	DVDS DVD FRIENDSHOTSPOTS	R R R	1/14/2020 1/14/2020 1/14/2020		332.84CR 29.99CR 107.88CR	115322 115322 115322	470.71
4526	LUANN ANDERSON I-202001104252	CWDWIRELESS/COMPUTER	R	1/14/2020		16.38CR	115323	16.38
6446	BOOKBROWSE LLC I-3257	SUBS01/15/2020-01/14/2021	R	1/14/2020		780.00CR	115324	780.00
5351	CENGAGE LEARNING I-69011146 I-69117049	LPBOOKS BOOKS	R R	1/14/2020 1/14/2020		38.92CR 38.92CR	115325 115325	77.84
5513	COLLABORATIVE SUMMER LIBRARY PROGRAM I-4366	2020MEMBERSHIP/MANUAL	R	1/14/2020		44.00CR	115326	44.00
3819	DACOTAH PAPER CO I-18591 I-30789	BLDGSUPPLIES BLDG	R R	1/14/2020 1/14/2020		103.27CR 332.51CR	115327 115327	435.78
1016	DRIVER & VEHICLE SERVICES I-202001104250	VANTABS2YRS	R	1/14/2020		19.25CR	115328	19.25
5291	ENVISIONWARE, INC I-45479	MAINTENANCE 2/1/2020-2/1/2021	R	1/14/2020		308.91CR	115329	308.91
1311	HYVEE FOOD STORES INC I-5837542132	FRIENDS PROGRAMS	R	1/14/2020		14.98CR	115330	14.98
4552	INGRAM LIBRARY SERVICES I-42929433 I-42994588 I-43102822 I-43194372 I-43213640 I-43223545 I-43292210 I-43292211 I-43314081 I-43326100 I-43366223	MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS	R R R R R R R R R R R	1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020		147.93CR 269.47CR 97.97CR 639.65CR 87.69CR 99.66CR 23.14CR 162.02CR 19.24CR 420.80CR 868.62CR	115331 115331 115331 115331 115331 115331 115331 115331 115331 115331 115331	2,836.19

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6072	LUND, CHELSEA I-MLCL22	LOGOFIX	R	1/14/2020		8.75CR	115332	8.75
1545	LYON COUNTY HIGHWAY DEPARTMENT I-202001134254	DECVANGAS	R	1/14/2020		53.06CR	115333	53.06
4980	MENARDS INC I-49991 I-51661	HOTSPOTS GRANTBCBSTOY/SUPPLIES	R R	1/14/2020 1/14/2020		6.96CR 15.53CR	115334 115334	22.49
5925	MIDWEST TAPE I-202001034213	DIGITALHOOPLA	R	1/14/2020		270.20CR	115335	270.20
4548	PLUM CREEK LIBRARY SYSTEM I-iv25233	PATRON CARDS	R	1/14/2020		45.00CR	115336	45.00
4645	PROQUEST LLC I-70604903	SUB01012020-12/31/2020	R	1/14/2020		1,460.16CR	115337	1,460.16
6286	SCHWEEMAN'S CLEANERS, LLP I-60677-4 I-6079884	SRVC110619 RUGS	R R	1/14/2020 1/14/2020		32.99CR 32.99CR	115338 115338	65.98
4722	TRACSYSTEMS, INC. I-3629	MAINTENANCE1/30/2020-1/30/2021	R	1/14/2020		2,821.20CR	115339	2,821.20
5733	VAST BROADBAND I-202001104249	SRVC12/26-01/25/2020	R	1/14/2020		89.85CR	115340	89.85
4118	WALMART BUSINESS C-002156 I-000042 I-003254 I-006005 I-009070 I-009360 I-009483	HOTSPOTS TOY/SUPPLIES DVDS FRIENDS NEWYRS EVEPARTY FRIENDSNEWYRSEVE HOTSPOTS BLDGSUPPLIES	R R R R R R R	1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020		4.82 14.91CR 119.74CR 32.31CR 57.62CR 9.44CR 7.76CR	115341 115341 115341 115341 115341 115341 115341	236.96
4740	WELLS FARGO-LIBRARY C-7463269QHEJ7F6HSN I-2404083B1S66HJ6A6 I-2413746AZ01LRBKM2 I-2413746AZ5SG23MZP I-2463269QHEJ7F6HRG I-2471705/AJ7YKFB9LB I-2478930B1RXQRRG42 I-2478930BORPHON9AJ I-2480197AL609KP3B9	GRANT BCBS TAX REFUND BACKGROUND CHECK STAMPS FRIENDS NEW YR. EVE PARTY GRANTBCBS GRANT-IMLS TECHNOLOGY CONFEREN FRIENDS NEW YR. EVE PARTY GRANT-TOY LENDING LIBRARY FRIENDS-LAMINATOR	R R R R R R R R R	1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020		9.45 25.00CR 55.00CR 12.99CR 129.45CR 160.00CR 18.96CR 421.18CR 389.99CR	115342 115342 115342 115342 115342 115342 115342 115342 115342	1,203.12

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
* * T O T A L S * *								
				NO#	DISCOUNTS	CHECK AMT		TOTAL APPLIED
		REGULAR CHECKS:		24	0.00	12,549.99		12,549.99
		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:		0	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:		24	0.00	12,549.99		12,549.99
TOTAL ERRORS: 0			TOTAL WARNINGS: 0					

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
211	1/2020	12,549.99CR
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ALL		12,549.99CR