

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-39457692	MATERIALS	R	4/09/2019		256.49CR	112665	
	I-39467613	MATERIALS	R	4/09/2019		71.98CR	112665	3,219.77
VOID	VOID CHECK		V	4/09/2019			112666	**VOID**
4570	AMAZON							
	I-453345984495	DVD	R	4/09/2019		18.17CR	112667	18.17
4573	DEMCO							
	I-6579560	PROCESSINGSUPPLIES/FRIENDS	R	4/09/2019		1,179.68CR	112668	1,179.68
4740	WELLS FARGO-LIBRARY							
	I-201904083356	WELLS FARGO-LIBRARY	R	4/09/2019		395.10CR	112669	395.10
4980	MENARDS INC							
	I-36877	BLDGSUPPLIES	R	4/09/2019		11.47CR	112670	
	I-37203	STAFF COATRACK	R	4/09/2019		16.78CR	112670	28.25
5384	WALL STREET JOURNAL							
	I-201904013336	1YR SUBSCRIPTIOIN	R	4/09/2019		233.94CR	112671	233.94
5504	RASMUSSEN, EMILIROSE							
	I-201904083364	LIBRARYTECHNOLOGY ARCHIVE GRAN	R	4/09/2019		305.27CR	112672	305.27
5733	VAST BROADBAND							
	I-201904013335	SRVC03/26-04/25	R	4/09/2019		89.94CR	112673	89.94
5891	ONE OFFICE SOLUTION							
	I-18674140	SUPPLIES	R	4/09/2019		1.81CR	112674	
	I-1876798-0	GENSUPPLIES	R	4/09/2019		32.10CR	112674	
	I-1880020-0	BALATON RECYCL	R	4/09/2019		18.86CR	112674	52.77
6072	LUND, CHELSEA							
	I-MLCL18	ANNUALREPORT/LYONCOLOGO	R	4/09/2019		485.00CR	112675	485.00
6246	MARSHALL MUNICIPAL UTILITIES **							
	I-201904083362	SRVC02/27-03/28	R	4/09/2019		3,060.08CR	112676	3,060.08
6299	IZQUIERDO, CHRISTINA							
	I-201904083357	LYND/GHENT DAYCARES	R	4/09/2019		16.24CR	112677	
	I-201904083358	COTTONWOOD/GHENT/MINNEOTA	R	4/09/2019		41.18CR	112677	
	I-201904083359	MINNEOTA/COTTONWOOD	R	4/09/2019		34.80CR	112677	92.22

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* * T O T A L S * *								
				NO#	DISCOUNTS	CHECK AMT		TOTAL APPLIED
		REGULAR CHECKS:		24	0.00	11,537.66		11,537.66
		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:		25	0.00	11,537.66		11,537.66
TOTAL ERRORS: 0			TOTAL WARNINGS: 0					

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
211	4/2019	11,537.66CR
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ALL		11,537.66CR