

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4570	AMAZON							
	I-433758388647	MATERIALS	R	6/11/2019		90.32CR	113369	
	I-435649798995	SWINITIATIVEDAYCAREKITGRANT	R	6/11/2019		12.95CR	113369	
	I-437787644556	SWINDAYCAREKITS/FRIENDSSRP	R	6/11/2019		176.92CR	113369	
	I-446585778338	SWINITIATIVEDAYCAREKITGRANT	R	6/11/2019		48.20CR	113369	
	I-457759383353	BOOK	R	6/11/2019		64.99CR	113369	
	I-464338659748	SWINITIATIVEDAYCAREKITS GRANT	R	6/11/2019		7.84CR	113369	
	I-546444736453	SWINITIATIVEDAYCAREKITGRANT	R	6/11/2019		151.98CR	113369	
	I-577944675869	DVD	R	6/11/2019		17.99CR	113369	
	I-639354587664	FRIENDSSRP	R	6/11/2019		17.57CR	113369	
	I-664873945945	SWINITIATIVEDAYCAREKITGRANT	R	6/11/2019		33.52CR	113369	
	I-739988954879	SWINITIATIVEDAYCAREKITGRANT	R	6/11/2019		49.32CR	113369	
	I-783577577563	SWINITIATIVEDAYCAREKITGRANT	R	6/11/2019		39.34CR	113369	
	I-794473784496	SWINITIATIVEDAYCAREKITGRANT	R	6/11/2019		17.64CR	113369	
	I-854645855637	FRIENDSSRP	R	6/11/2019		26.11CR	113369	
	I-976865538335	SWINITIATIVEDAYCAREKITGRANT	R	6/11/2019		13.84CR	113369	768.53
*VOID*	VOID CHECK		V	6/11/2019			113370	**VOID**
5702	B & H PHOTO & ELECTRONICS CORP							
	I-158249333	SECURITYCAMERAS	R	6/11/2019		1,642.50CR	113371	1,642.50
0018	BORDER STATES ELECTRIC SUPPLY							
	I-917810444	LEDLIGHTSCLOUD/CAN	R	6/11/2019		101.16CR	113372	
	I-917838437	LEDCLLOUD/CAN	R	6/11/2019		117.50CR	113372	218.66
5070	BRODART CO							
	I-530401	FRIENDSSUPPLIES	R	6/11/2019		80.16CR	113373	80.16
5351	CENGAGE LEARNING							
	I-67190855	BOOKS	R	6/11/2019		38.92CR	113374	38.92
0875	COMPUTER MAN INC							
	I-281238	LAPTOPADULTSERVICES	R	6/11/2019		839.00CR	113375	
	I-281358	SECURITYCAMERASOFTWARESETUP	R	6/11/2019		95.00CR	113375	934.00
3819	DACOTAH PAPER CO							
	I-67888	BLDGSUPPLIES	R	6/11/2019		37.52CR	113376	
	I-70464	BATHROOMSUPPLIES	R	6/11/2019		265.80CR	113376	
	I-74399	BLDGSUPPLIES	R	6/11/2019		39.39CR	113376	342.71
1	DEAR READER.COM							
	I-33350	SUBSCRIPTION	R	6/11/2019		1,200.00CR	113377	1,200.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4573	DEMCO							
	I-6608514	FRIENDSMAGBOX	R	6/11/2019		540.53CR	113378	
	I-6613826	FRIENDSSRP	R	6/11/2019		124.32CR	113378	664.85
1	ERA MINNESOTA							
	I-201906103533	PROGRAM	R	6/11/2019		50.00CR	113379	50.00
1141	DEBAERE, FRANCIS							
	I-1513	SECURITYCAMERAWIRING	R	6/11/2019		3,300.00CR	113380	
	I-1514	SECURITYCAMERAINSTALLATION/WIR	R	6/11/2019		690.00CR	113380	3,990.00
4552	INGRAM LIBRARY SERVICES							
	I-39967902	MATERIALS/SWINITIATIVEDAYGRANT	R	6/11/2019		155.24CR	113381	
	I-40060822	MATERIALS/SWINDAYCAREKITSGRANT	R	6/11/2019		104.90CR	113381	
	I-40060823	MATERIALS	R	6/11/2019		94.01CR	113381	
	I-40069563	MATERIALS	R	6/11/2019		28.14CR	113381	
	I-401691199	MATERIALS	R	6/11/2019		91.50CR	113381	
	I-40262480	MATERIALS	R	6/11/2019		45.75CR	113381	
	I-40288607	MATERIALS	R	6/11/2019		888.64CR	113381	
	I-40306366	MATERIALS	R	6/11/2019		117.14CR	113381	
	I-40352425	MATERIALS	R	6/11/2019		36.05CR	113381	
	I-40361056	MATERIALS	R	6/11/2019		14.59CR	113381	
	I-40469236	MATERIALS	R	6/11/2019		125.99CR	113381	
	I-40469239	MATERIALS	R	6/11/2019		485.97CR	113381	
	I-40481018	MATERIALS	R	6/11/2019		13.79CR	113381	2,201.71
*VOID*	VOID CHECK		V	6/11/2019			113382	**VOID**
6299	IZQUIERDO, CHRISTINA							
	I-201906103532	TRACY/RETURN	R	6/11/2019		27.84CR	113383	27.84
6072	LUND, CHELSEA							
	I-MLCL20	FRIENDSSLP/ANNUALREPORT	R	6/11/2019		175.00CR	113384	175.00
1545	LYON COUNTY HIGHWAY DEPARTMENT							
	I-201906103530	MAYVANGAS	R	6/11/2019		67.98CR	113385	67.98
6246	MARSHALL MUNICIPAL UTILITIES **							
	I-201906103529	SRVS4/29-05/30	R	6/11/2019		2,152.46CR	113386	2,152.46
4980	MENARDS INC							
	I-39205	SURGEPROTECTOR/CORDCOVER	R	6/11/2019		32.38CR	113387	
	I-40444	COURTYARD/GAS CAN	R	6/11/2019		54.89CR	113387	87.27

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3597	PAAPE DISTRIBUTING CO							
	I-006588	MOVETHERMOSTATS	R	6/11/2019		895.00CR	113388	
	I-006589	MOVETHERMOSTATS	R	6/11/2019		400.75CR	113388	1,295.75
6234	PERMA-BOUND							
	C-837456	SWINITIATEDAYCAREKITS	R	6/11/2019		19.91	113389	
	I-1826087-00	SWINITIATEDAYCAREKITSGRANT	R	6/11/2019		612.16CR	113389	592.25
2318	SOUTHWEST SANITATION INC.							
	I-201906103528	SRVC MAY19	R	6/11/2019		116.46CR	113390	116.46
4648	TRI-COUNTY NEWS							
	I-201906103531	CWD1YRSUBSCRIPTION	R	6/11/2019		48.00CR	113391	48.00
5733	VAST BROADBAND							
	I-201906043505	SRVC0526-0625	R	6/11/2019		89.96CR	113392	89.96
4489	VERIZON WIRELESS							
	I-9829687650	SRVS05/09-06/08	R	6/11/2019		60.78CR	113393	60.78
4575	WALMART COMMUNITY							
	I-000325	SWINGRANTELKITS	R	6/11/2019		94.21CR	113394	
	I-002781	SWINITIATEDVEELKITGRANT	R	6/11/2019		66.23CR	113394	
	I-007713	SUPPLIES	R	6/11/2019		27.86CR	113394	188.30

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	24	0.00	17,034.09	17,034.09
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	17,034.09	17,034.09

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

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	6/2019	17,034.09CR
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ALL		17,034.09CR