

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4570	AMAZON							
	I-447733894738	GRANTSWIFILKITS	R	7/09/2019		8.91CR	113618	
	I-447949338368	MATERIALS	R	7/09/2019		207.46CR	113618	
	I-463735787435	DVD	R	7/09/2019		16.78CR	113618	
	I-473746565549	SRP/SUPPLIES	R	7/09/2019		41.68CR	113618	
	I-584733976987	GRANTSWIFELKITS/DVD	R	7/09/2019		49.85CR	113618	
	I-798799376955	GRANTSWIFELKITS	R	7/09/2019		189.67CR	113618	
	I-845456436396	GRANTSWIFELKITS	R	7/09/2019		45.04CR	113618	
	I-867867485387	DVD	R	7/09/2019		19.96CR	113618	579.35
0018	BORDER STATES ELECTRIC SUPPLY							
	I-917847923	CANLIGHTS	R	7/09/2019		125.32CR	113619	
	I-917894984	TRACKLIGHTS	R	7/09/2019		202.32CR	113619	327.64
3819	DACOTAH PAPER CO							
	I-84398	BLDGSUPPLEIS	R	7/09/2019		103.36CR	113620	103.36
4573	DEMCO							
	I-6636740	PROCESSINGSUPPLIES/FRIEDS	R	7/09/2019		371.34CR	113621	371.34
1311	HYVEE FOOD STORES INC							
	I-4805105199	FRIENDSPROGRAMS	R	7/09/2019		10.87CR	113622	10.87
4552	INGRAM LIBRARY SERVICES							
	I-40411889	MATERIALS	R	7/09/2019		162.02CR	113623	
	I-40453779	MATERIALS	R	7/09/2019		53.91CR	113623	
	I-40463139	MATERIALS	R	7/09/2019		9.26CR	113623	
	I-40474977	MATERIALS	R	7/09/2019		36.00CR	113623	
	I-40548094	MATERIALS	R	7/09/2019		118.49CR	113623	
	I-40556504	MATERIALS	R	7/09/2019		125.99CR	113623	
	I-40600249	materials	R	7/09/2019		376.01CR	113623	
	I-40636963	MATERIALS	R	7/09/2019		1,216.97CR	113623	
	I-40641559	MATERIALS	R	7/09/2019		58.23CR	113623	
	I-40723503	MATERIALS	R	7/09/2019		136.70CR	113623	
	I-40731411	MATERIALS	R	7/09/2019		156.85CR	113623	
	I-40741811	MATERIALS	R	7/09/2019		20.68CR	113623	
	I-40745011	MATERIALS	R	7/09/2019		97.09CR	113623	2,568.20
VOID	VOID CHECK		V	7/09/2019			113624	**VOID**
6299	IZQUIERDO, CHRISTINA							
	I-201907083614	MILEAGE	R	7/09/2019		19.29CR	113625	19.29

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1545	LYON COUNTY HIGHWAY DEPARTMENT							
	I-201907083617	VANGAS	R	7/09/2019		55.83CR	113626	55.83
1623	MARSHALL INDEPENDENT, INC							
	I-052459	AD/GRANTMEMOIRWORKSHOP	R	7/09/2019		91.30CR	113627	91.30
4980	MENARDS INC							
	I-201907083616	FRIENDSSUPPLIE/PRAIRIELAND CE	R	7/09/2019		233.22CR	113628	
	I-40421-1	COURTYARD	R	7/09/2019		12.00CR	113628	
	I-41532	BLDGSUPPLIES	R	7/09/2019		59.19CR	113628	304.41
1958	NORTHERN BUSINESS PRODUCTS, INC							
	I-4152390	SUPPLIESPAPER	R	7/09/2019		92.95CR	113629	92.95
6234	PERMA-BOUND							
	I-1826087-01	GRANTSWIFILKITS	R	7/09/2019		19.12CR	113630	19.12
4548	PLUM CREEK LIBRARY SYSTEM							
	I-IV25163	PCLIBRARYCARDS	R	7/09/2019		45.00CR	113631	45.00
5504	RASMUSSEN, EMILIROSE							
	I-201907013611	GRANTARCHIVEIT	R	7/09/2019		153.00CR	113632	153.00
4647	SCHOLASTIC							
	I-19512196	FRIENDSSRP	R	7/09/2019		3.26CR	113633	3.26
6286	SCHWEEMAN'S CLEANERS, LLP							
	I-592622-4	RUGS	R	7/09/2019		32.85CR	113634	
	I-593661-4	RUGS	R	7/09/2019		32.85CR	113634	65.70
2318	SOUTHWEST SANITATION INC.							
	I-201907083612	SRVCJUNE	R	7/09/2019		107.46CR	113635	107.46
2385	SW MN ARTS & HUMANITIES COUNCIL							
	I-201906263571	1YR	R	7/09/2019		50.00CR	113636	50.00
5733	VAST BROADBAND							
	I-201906263570	SRVC06/26-07/25/19	R	7/09/2019		89.86CR	113637	89.86

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	5,057.94	5,057.94
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:	20	0.00	5,057.94	5,057.94

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
211	7/2019	5,057.94CR
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ALL		5,057.94CR