



Marshall, MN

# Check Register

Packet: APPKT00278 - 09/15/20 LIBRARY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
4549	A & B BUSINESS, INC	09/16/2020	EFT	0.00	420.97	5161
1604	MARSHALL AREA CHAMBER OF COMM	09/16/2020	EFT	0.00	45.00	5162
1633	MARSHALL MUNICIPAL UTILITIES	09/16/2020	EFT	0.00	2,258.26	5163
5891	ONE OFFICE SOLUTION	09/16/2020	EFT	0.00	21.72	5164
2049	PLUNKETTS PEST CONTROL INC	09/16/2020	EFT	0.00	200.00	5165
2318	SOUTHWEST SANITATION INC.	09/16/2020	EFT	0.00	74.42	5166
4489	VERIZON WIRELESS	09/16/2020	EFT	0.00	61.76	5167
4570	AMAZON	09/15/2020	Regular	0.00	1,496.13	117087
	**Void**	09/15/2020	Regular	0.00	0.00	117088
6233	ARSL	09/15/2020	Regular	0.00	150.00	117089
4601	BALATON PRESS TRIBUNE	09/15/2020	Regular	0.00	88.00	117090
6539	BREMER BANK CC	09/15/2020	Regular	0.00	4,015.46	117091
6014	CANBY NEWS	09/15/2020	Regular	0.00	43.00	117092
3819	DACOTAH PAPER CO	09/15/2020	Regular	0.00	84.61	117093
4552	INGRAM LIBRARY SERVICES	09/15/2020	Regular	0.00	2,433.72	117094
5925	MIDWEST TAPE	09/15/2020	Regular	0.00	100.48	117095
4531	POPULAR SUBSCRIPTION SERVICE	09/15/2020	Regular	0.00	1,286.92	117096
6286	SCHWEEMAN'S CLEANERS, LLP	09/15/2020	Regular	0.00	98.97	117097
6600	UNIQUE MANAGEMENT SERVICES, INC	09/15/2020	Regular	0.00	600.00	117098
6509	VAST BROADBAND	09/15/2020	Regular	0.00	86.06	117099
4575	WALMART COMMUNITY	09/15/2020	Regular	0.00	107.30	117100

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	13	0.00	10,590.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	8	7	0.00	3,082.13
	<b>56</b>	<b>21</b>	<b>0.00</b>	<b>13,672.78</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2020	13,672.78
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			<b>13,672.78</b>