



Marshall, MN

Check Register

Packet: APPKT00101 - LIBRARY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	06/10/2020	EFT	0.00	420.97	4546
0728	BUFFALO RIDGE CONCRETE,INC	06/10/2020	EFT	0.00	294.75	4547
5291	ENVISIONWARE, INC	06/10/2020	EFT	0.00	151.08	4548
1271	HENLE PRINTING COMPANY	06/10/2020	EFT	0.00	67.44	4549
1633	MARSHALL MUNICIPAL UTILITIES	06/10/2020	EFT	0.00	1,956.22	4550
5891	ONE OFFICE SOLUTION	06/10/2020	EFT	0.00	4.99	4551
2318	SOUTHWEST SANITATION INC.	06/10/2020	EFT	0.00	83.42	4552
4489	VERIZON WIRELESS	06/10/2020	EFT	0.00	60.95	4553
4570	AMAZON	06/09/2020	Regular	0.00	419.72	116395
4573	DEMCO	06/09/2020	Regular	0.00	176.63	116396
4552	INGRAM LIBRARY SERVICES	06/09/2020	Regular	0.00	2,552.73	116397
	Void	06/09/2020	Regular	0.00	0.00	116398
1545	LYON COUNTY HIGHWAY DEPARTMEN	06/09/2020	Regular	0.00	8.39	116399
4980	MENARDS INC	06/09/2020	Regular	0.00	49.84	116400
5925	MIDWEST TAPE	06/09/2020	Regular	0.00	128.19	116401
6513	MOBILE BEACON	06/09/2020	Regular	0.00	19,162.00	116402
6286	SCHWEEMAN'S CLEANERS, LLP	06/09/2020	Regular	0.00	32.99	116403
4648	TRI-COUNTY NEWS	06/09/2020	Regular	0.00	48.00	116404
5733	VAST BROADBAND	06/09/2020	Regular	0.00	89.86	116405
4118	WALMART BUSINESS	06/09/2020	Regular	0.00	118.60	116406
6511	ZOOBEAN, INC	06/09/2020	Regular	0.00	949.00	116407

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	12	0.00	23,735.95
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	9	8	0.00	3,039.82
	49	21	0.00	26,775.77

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2020	26,775.77
			<hr/> 26,775.77