



Marshall, MN

# Check Register

Packet: APPKT00223 - 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	08/14/2020	EFT	0.00	434.85	4936
0875	COMPUTER MAN INC	08/14/2020	EFT	0.00	185.00	4937
5291	ENVISIONWARE, INC	08/14/2020	EFT	0.00	1,004.00	4938
1633	MARSHALL MUNICIPAL UTILITIES	08/14/2020	EFT	0.00	1,054.83	4939
1958	NORTHERN BUSINESS PRODUCTS, INC	08/14/2020	EFT	0.00	5.39	4940
3597	PAAPE DISTRIBUTING CO	08/14/2020	EFT	0.00	48.50	4941
2318	SOUTHWEST SANITATION INC.	08/14/2020	EFT	0.00	83.42	4942
4489	VERIZON WIRELESS	08/14/2020	EFT	0.00	61.76	4943
4570	AMAZON	08/10/2020	Regular	0.00	1,512.45	116824
6539	BREMER BANK CC	08/10/2020	Regular	0.00	281.49	116825
5511	DVL FIRE AND SAFETY	08/10/2020	Regular	0.00	20.00	116826
6574	GAYLORD BROS INC.	08/10/2020	Regular	0.00	140.52	116827
4719	GRANITE FALLS-CLARKFIELD ADVOCAT	08/10/2020	Regular	0.00	106.00	116828
1343	INDEPENDENT LUMBER OF MARSHALI	08/10/2020	Regular	0.00	75.20	116829
4552	INGRAM LIBRARY SERVICES	08/10/2020	Regular	0.00	3,685.09	116830
	**Void**	08/10/2020	Regular	0.00	0.00	116831
1545	LYON COUNTY HIGHWAY DEPARTMEN	08/10/2020	Regular	0.00	18.51	116832
4980	MENARDS INC	08/10/2020	Regular	0.00	10.76	116833
5925	MIDWEST TAPE	08/10/2020	Regular	0.00	6,000.00	116834
2136	REDWOOD GAZETTE	08/10/2020	Regular	0.00	102.00	116835
6286	SCHWEEMAN'S CLEANERS, LLP	08/10/2020	Regular	0.00	65.98	116836
5733	VAST BROADBAND	08/10/2020	Regular	0.00	86.06	116837
4575	WALMART COMMUNITY	08/10/2020	Regular	0.00	257.25	116838

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	14	0.00	12,361.31
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	12	8	0.00	2,877.75
	<b>70</b>	<b>23</b>	<b>0.00</b>	<b>15,239.06</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2020	15,239.06
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			<b>15,239.06</b>