

4402 - 4407  
 116196 - 116207

# Check Register

Packet: APPKT00053 - 05/12/20 library

Marshall, MN



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	05/13/2020	EFT	0.00	420.97	4402
1633	MARSHALL MUNICIPAL UTILITIES	05/13/2020	EFT	0.00	2,607.13	4403
1958	NORTHERN BUSINESS PRODUCTS, I	05/13/2020	EFT	0.00	49.93	4404
5891	ONE OFFICE SOLUTION	05/13/2020	EFT	0.00	19.97	4405
2318	SOUTHWEST SANITATION INC.	05/13/2020	EFT	0.00	83.42	4406
4489	VERIZON WIRELESS	05/13/2020	EFT	0.00	77.65	4407
4570	AMAZON	05/12/2020	Regular	0.00	104.28	116196
0018	BORDER STATES ELECTRIC SUPPLY	05/12/2020	Regular	0.00	97.92	116197
6483	HEARTLAND SECURITY	05/12/2020	Regular	0.00	1,580.27	116198
4552	INGRAM LIBRARY SERVICES	05/12/2020	Regular	0.00	2,637.94	116199
	**Void**	05/12/2020	Regular	0.00	0.00	116200
6072	LUND, CHELSEA	05/12/2020	Regular	0.00	17.50	116201
4980	MENARDS INC	05/12/2020	Regular	0.00	33.36	116202
4548	PLUM CREEK LIBRARY SYSTEM	05/12/2020	Regular	0.00	55.67	116203
6286	SCHWEEMAN'S CLEANERS, LLP	05/12/2020	Regular	0.00	98.97	116204
4648	TRI-COUNTY NEWS	05/12/2020	Regular	0.00	86.00	116205
5733	VAST BROADBAND	05/12/2020	Regular	0.00	89.86	116206
4118	WALMART BUSINESS	05/12/2020	Regular	0.00	42.90	116207

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	11	0.00	4,844.67
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	7	6	0.00	3,259.07
	<b>40</b>	<b>18</b>	<b>0.00</b>	<b>8,103.74</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2020	8,103.74
			<u>8,103.74</u>