



Marshall, MN

Check Report

By Vendor Name

Date Range: 11/15/2024 - 11/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	11/15/2024	EFT	0.00	2,369.60	18280
4549	A & B BUSINESS, INC	11/20/2024	EFT	0.00	604.73	18342
6128	ACTION COMPANY LLC	11/15/2024	EFT	0.00	650.00	18281
0567	ALEX AIR APPARATUS 2 LLC	11/22/2024	EFT	0.00	172.00	18365
0578	AMAZON CAPITAL SERVICES, INC.	11/15/2024	EFT	0.00	2,470.71	18282
0578	AMAZON CAPITAL SERVICES, INC.	11/22/2024	EFT	0.00	159.09	18366
3761	AMERICAN BOTTLING CO.	11/22/2024	Regular	0.00	220.50	125246
7131	ANDERSON, ROBERT WILLIAM	11/22/2024	Regular	0.00	350.00	125247
7816	ANDERSON, ROSS	11/22/2024	Regular	0.00	200.00	125248
3775	ANDERSON, STEVEN	11/22/2024	EFT	0.00	38.97	18367
7811	ANGRIMSON, FAYE	11/15/2024	Regular	0.00	500.00	125215
0606	ANIMAL HEALTH CENTER	11/22/2024	Regular	0.00	24.00	125249
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL	11/15/2024	EFT	0.00	683.50	18283
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL	11/20/2024	EFT	0.00	25.00	18343
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL	11/22/2024	EFT	0.00	47.00	18368
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	11/15/2024	EFT	0.00	38.72	18284
0630	ARCTIC GLACIER U.S.A., INC	11/15/2024	Regular	0.00	194.99	125216
0630	ARCTIC GLACIER U.S.A., INC	11/22/2024	Regular	0.00	188.98	125250
0629	ARNOLD MOTOR SUPPLY, LLP	11/15/2024	EFT	5.30	259.70	18285
6233	ASSOCIATION FOR RURAL & SMALL LIBRARIES	11/19/2024	Regular	0.00	150.00	125239
6883	AT&T MOBILITY II LLC	11/15/2024	Regular	0.00	38.23	125217
2402	AXON ENTERPRISE, INC	11/22/2024	EFT	0.00	360.43	18369
7256	BALDWIN SUPPLY COMPANY	11/22/2024	Regular	0.00	377.32	125251
1126	BDG INC.	11/22/2024	EFT	0.00	3,800.70	18370
0682	BEACON ATHLETICS LLC	11/22/2024	EFT	0.00	2,435.00	18371
3262	BEEK, JORDY	11/22/2024	EFT	0.00	320.40	18372
0688	BELLBOY CORPORATION	11/15/2024	EFT	0.00	10,418.25	18286
0689	BEND RITE CUSTOM FABRICATION, INC.	11/15/2024	Regular	0.00	350.00	125218
0689	BEND RITE CUSTOM FABRICATION, INC.	11/19/2024	Regular	0.00	2.80	125240
0689	BEND RITE CUSTOM FABRICATION, INC.	11/22/2024	Regular	0.00	3,492.69	125252
0699	BEVERAGE WHOLESALERS, INC.	11/15/2024	Regular	0.00	59,939.81	125219
0699	BEVERAGE WHOLESALERS, INC.	11/22/2024	Regular	0.00	27,804.23	125253
7228	BITCO GENERAL INSURANCE CORPORATION	11/22/2024	Regular	0.00	2,846.00	125254
7138	BOOKMARKS PUBLISHING, LLC	11/19/2024	Regular	0.00	69.95	125241
3829	BRAU BROTHERS	11/15/2024	EFT	0.00	1,483.75	18287
3829	BRAU BROTHERS	11/22/2024	EFT	0.00	463.75	18373
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	11/15/2024	EFT	0.00	15,468.98	18288
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	11/22/2024	EFT	0.00	8,226.41	18374
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	27.81	DFT0004562
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	113.92	DFT0004563
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	26.99	DFT0004564
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	156.97	DFT0004565
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	103.86	DFT0004566
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	94.22	DFT0004567
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	46.21	DFT0004569
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	323.08	DFT0004570
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	4.83	DFT0004571
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	155.43	DFT0004572
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	11.54	DFT0004573
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	26.84	DFT0004574
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	51.98	DFT0004575
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	128.86	DFT0004576
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	150.39	DFT0004577
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	14.00	DFT0004578

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	19.95	DFT0004579
6539	BREMER BANK	11/19/2024	Bank Draft	0.00	14.38	DFT0004580
5696	BROTHERS FIRE PROTECTION	11/20/2024	EFT	0.00	1,600.00	18344
5696	BROTHERS FIRE PROTECTION	11/22/2024	EFT	0.00	1,766.00	18375
0728	BUFFALO RIDGE CONCRETE INC	11/22/2024	EFT	0.00	8,150.99	18376
7590	BZDOK, CHARLENE ANN	11/22/2024	EFT	0.00	625.00	18377
6744	C&L DISTRIBUTING	11/15/2024	EFT	0.00	2,462.40	18289
0802	CARLSON & STEWART REFRIGERATION, INC.	11/22/2024	EFT	0.00	857.00	18378
0815	CATTOOR OIL COMPANY, INC	11/15/2024	EFT	0.00	1,917.49	18290
0815	CATTOOR OIL COMPANY, INC	11/22/2024	EFT	0.00	70.00	18379
5351	CENGAGE LEARNING	11/20/2024	EFT	0.00	30.48	18345
4897	CENTER POINT LARGE PRINT	11/19/2024	Regular	0.00	222.80	125242
5860	CENTRAL STATES INDUSTRIAL SUPPLY, INC	11/15/2024	EFT	0.00	59.03	18291
0836	CHARTER COMMUNICATIONS, LLC	11/15/2024	EFT	0.00	61.99	18292
0836	CHARTER COMMUNICATIONS, LLC	11/22/2024	EFT	0.00	111.53	18380
6571	CITY OF REDWOOD FALLS	11/15/2024	EFT	0.00	1,540.25	18293
6571	CITY OF REDWOOD FALLS	11/22/2024	EFT	0.00	200.00	18381
5733	CLARITY TELECOM, LLC	11/15/2024	EFT	0.00	294.92	18294
5733	CLARITY TELECOM, LLC	11/20/2024	EFT	0.00	411.14	18346
5733	CLARITY TELECOM, LLC	11/22/2024	EFT	0.00	2,444.10	18382
7394	CRESTED RIVER CANNABIS COMPANY	11/15/2024	EFT	0.00	1,315.00	18295
5545	CROW RIVER WINERY	11/22/2024	Regular	0.00	356.40	125258
0934	D & G EXCAVATING INC	11/15/2024	EFT	0.00	36,784.00	18296
0934	D & G EXCAVATING INC	11/22/2024	EFT	0.00	37,604.30	18383
3819	DACOTAH PAPER CO	11/15/2024	EFT	1.58	168.63	18297
3819	DACOTAH PAPER CO	11/20/2024	EFT	1.79	176.89	18347
0950	DAKTRONICS INC	11/22/2024	EFT	0.00	2,220.00	18384
4573	DEMCO	11/20/2024	EFT	0.00	662.72	18348
2129	DEPOVER, PERRY	11/15/2024	EFT	0.00	146.53	18298
2913	DESMET, JASMINE	11/15/2024	EFT	0.00	562.74	18299
2913	DESMET, JASMINE	11/22/2024	EFT	0.00	228.68	18385
0993	DIRECT DIGITAL CONTROL, INC	11/22/2024	Regular	0.00	4,434.00	125259
5731	DOLL DISTRIBUTING LLC	11/15/2024	EFT	0.00	31,978.58	18300
5731	DOLL DISTRIBUTING LLC	11/22/2024	EFT	0.00	11,705.65	18386
1020	DUIINCK, INC.	11/15/2024	EFT	0.00	3,382.00	18301
1020	DUIINCK, INC.	11/22/2024	EFT	0.00	616.83	18387
7181	ENTERPRISE FLEET MANAGEMENT TRUST	11/20/2024	Bank Draft	0.00	17,529.61	DFT0004607
5291	ENVISIONWARE, INC	11/20/2024	EFT	0.00	367.45	18349
3202	ESPING, DEREK	11/15/2024	EFT	0.00	199.95	18302
1090	FASTENAL COMPANY	11/22/2024	EFT	0.00	288.21	18388
7073	FIXEN CHIROPRACTIC	11/22/2024	EFT	0.00	125.00	18389
1158	GALLS INC	11/15/2024	EFT	0.00	340.63	18303
1158	GALLS INC	11/22/2024	EFT	0.00	327.99	18390
7813	GOBLISH, STEVE	11/22/2024	Regular	0.00	400.00	125260
1773	GOERGEN, JOSH	11/22/2024	EFT	0.00	614.97	18391
6478	GOPHER STATE ONE CALL	11/22/2024	EFT	0.00	166.05	18392
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	11/15/2024	EFT	0.00	584.00	18304
1201	GRAINGER INC	11/15/2024	EFT	0.00	198.83	18305
1201	GRAINGER INC	11/22/2024	EFT	0.00	218.30	18393
6379	GRAPE BEGINNINGS, INC.	11/22/2024	EFT	0.00	1,567.75	18394
3760	GROWMARK INC.	11/15/2024	EFT	0.00	922.05	18306
2946	HANSON, SHARON	11/15/2024	EFT	0.00	79.80	18307
1256	HAWKINS INC	11/22/2024	EFT	0.00	12,238.42	18395
1267	HEIMAN INC.	11/22/2024	EFT	0.00	36.00	18396
1271	HENLE PRINTING COMPANY	11/20/2024	EFT	0.00	126.78	18350
1271	HENLE PRINTING COMPANY	11/22/2024	EFT	0.00	517.40	18397
1291	HOFFMAN FILTER SERVICE	11/22/2024	EFT	0.00	65.00	18398
1325	ICMA RETIREMENT TRUST #300877	11/22/2024	EFT	0.00	50.00	18399
5546	INDIAN ISLAND WINERY	11/15/2024	Regular	0.00	1,137.12	125221
5546	INDIAN ISLAND WINERY	11/22/2024	Regular	0.00	310.08	125261
4552	INGRAM LIBRARY SERVICES	11/20/2024	EFT	0.00	4,458.47	18351

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	11/20/2024	EFT	0.00	67.80	18352
1358	INTERNAL REVENUE SERVICE	11/22/2024	Bank Draft	0.00	30,399.62	DFT0004601
1358	INTERNAL REVENUE SERVICE	11/22/2024	Bank Draft	0.00	25,603.22	DFT0004602
1358	INTERNAL REVENUE SERVICE	11/22/2024	Bank Draft	0.00	9,454.08	DFT0004603
1358	INTERNAL REVENUE SERVICE	11/22/2024	Bank Draft	0.00	37.84	DFT0004612
1358	INTERNAL REVENUE SERVICE	11/22/2024	Bank Draft	0.00	276.07	DFT0004613
1358	INTERNAL REVENUE SERVICE	11/22/2024	Bank Draft	0.00	8.84	DFT0004614
2064	JOHN DEERE FINANCIAL	11/15/2024	EFT	0.00	114.51	18308
2064	JOHN DEERE FINANCIAL	11/22/2024	EFT	0.00	859.32	18400
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/15/2024	EFT	0.00	26,487.55	18311
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/22/2024	EFT	0.00	16,549.15	18404
2036	JOHNSON BROTHERS LIQUOR COMPANY	11/15/2024	EFT	0.00	25,380.25	18312
2036	JOHNSON BROTHERS LIQUOR COMPANY	11/22/2024	EFT	0.00	18,412.33	18402
2605	JOHNSON BROTHERS LIQUOR COMPANY	11/15/2024	EFT	0.00	6,670.74	18309
5447	JOHNSON BROTHERS LIQUOR COMPANY	11/15/2024	EFT	0.00	3,813.00	18310
5447	JOHNSON BROTHERS LIQUOR COMPANY	11/22/2024	EFT	0.00	590.98	18401
6199	JONES, DAVID	11/22/2024	Regular	0.00	200.00	125262
3998	JT SERVICES	11/22/2024	EFT	0.00	4,300.00	18405
3564	KESTELOOT ENTERPRISES, INC	11/22/2024	EFT	0.00	15,500.00	18406
5095	KIBBLE EQUIPMENT LLC	11/22/2024	EFT	0.00	362.15	18407
7814	KOTT, KELLI	11/22/2024	Regular	0.00	200.00	125263
4140	KRUSE FORD-LINCOLN-MERCURY, INC	11/15/2024	EFT	0.00	1,281.26	18313
7669	KWIK TRIP INC	11/22/2024	Regular	0.00	800.00	125264
7817	LABAT, GERALDINE	11/22/2024	Regular	0.00	500.00	125265
3653	LANGUAGE LINE SERVICES	11/15/2024	EFT	0.00	519.68	18314
7810	LANOUE, KEN & CHERYL	11/15/2024	Regular	0.00	400.00	125222
1483	LEAGUE OF MINNESOTA CITIES INSURANCE TRU	11/22/2024	Regular	0.00	402,648.00	125266
6567	LINCOLN COUNTY SHERIFF'S OFFICE	11/15/2024	Regular	0.00	148.92	125223
1502	LITTLE FALLS MACHINE INC	11/22/2024	EFT	0.00	173.82	18408
1508	LOCKWOOD MOTORS INC	11/15/2024	EFT	0.00	21.90	18315
7809	LOE, MELISSA	11/15/2024	Regular	0.00	468.00	125224
6072	LUND, CHELSEA	11/19/2024	Regular	0.00	52.50	125243
7812	LUNDBERG, JENNIFER	11/15/2024	Regular	0.00	124.00	125225
1531	LYON COUNTY AUDITOR-TREASURER	11/22/2024	EFT	0.00	844.58	18409
1545	LYON COUNTY HIGHWAY DEPARTMENT	11/15/2024	EFT	0.00	7,308.93	18316
1548	LYON COUNTY LANDFILL	11/15/2024	EFT	0.00	54.28	18317
1553	LYON COUNTY SHERIFF'S DEPARTMENT	11/15/2024	EFT	0.00	1,283.22	18318
6292	MADDEN, GALANTER, HANSEN, LLP	11/22/2024	EFT	0.00	86.00	18410
1604	MARSHALL AREA CHAMBER OF COMMERCE	11/15/2024	EFT	0.00	400.00	18319
1616	MARSHALL CONVENTION & VISITORS BUREAU	11/20/2024	EFT	0.00	30.00	18353
4874	MARSHALL GIRL'S BASKETBAL BOOSTERS	11/22/2024	Regular	0.00	776.25	125273
1623	MARSHALL INDEPENDENT, INC	11/15/2024	Regular	0.00	110.00	125226
1623	MARSHALL INDEPENDENT, INC	11/22/2024	Regular	0.00	1,144.05	125274
5813	MARSHALL LUMBER CO	11/15/2024	EFT	0.00	114.87	18320
5813	MARSHALL LUMBER CO	11/22/2024	EFT	0.00	96.68	18411
1633	MARSHALL MUNICIPAL UTILITIES	11/15/2024	EFT	0.00	91,428.89	18321
1633	MARSHALL MUNICIPAL UTILITIES	11/20/2024	EFT	0.00	1,960.87	18354
1633	MARSHALL MUNICIPAL UTILITIES	11/22/2024	EFT	0.00	3,394.85	18412
1637	MARSHALL PUBLIC SCHOOLS	11/22/2024	EFT	0.00	16,043.14	18413
3545	MARSHALL RADIO	11/15/2024	EFT	0.00	2,290.00	18324
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATIC	11/15/2024	Regular	0.00	50.00	125227
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATIC	11/22/2024	Regular	0.00	9,963.20	125276
6733	MARTI, GEORGE & PAULA	11/15/2024	Regular	0.00	403.20	125228
5139	MATHESON TRI-GAS INC	11/22/2024	EFT	0.00	100.33	18414
4980	MENARDS INC	11/15/2024	EFT	0.00	142.29	18325
4980	MENARDS INC	11/22/2024	EFT	0.00	610.09	18415
1818	MINNESOTA DEPARTMENT OF REVENUE	11/22/2024	Bank Draft	0.00	12,989.14	DFT0004604
1818	MINNESOTA DEPARTMENT OF REVENUE	11/19/2024	Bank Draft	0.00	60,428.00	DFT0004605
1818	MINNESOTA DEPARTMENT OF REVENUE	11/22/2024	Bank Draft	0.00	144.26	DFT0004615
1774	MINNESOTA DEPARTMENT OF LABOR & INDU	11/15/2024	Regular	0.00	140.00	125229
4721	MINNESOTA HISTORICAL SOCIETY	11/19/2024	Regular	0.00	572.00	125244

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1824	MINNESOTA STATE FIRE CHIEFS ASSOCIATION	11/22/2024	Regular	0.00	880.00	125277
3669	MINNESOTA STATE RETIREMENT SYSTEM	11/22/2024	Bank Draft	0.00	11,023.28	DFT0004598
1839	MINNESOTA VALLEY TESTING LABS INC	11/22/2024	EFT	0.00	934.00	18416
1757	MN CHILD SUPPORT PAYMENT CENTER	11/22/2024	Bank Draft	0.00	414.85	DFT0004593
1757	MN CHILD SUPPORT PAYMENT CENTER	11/22/2024	Bank Draft	0.00	306.87	DFT0004594
1864	MONTES ELECTRIC INC	11/15/2024	Regular	0.00	2,443.40	125230
1877	MOTION INDUSTRIES INC	11/22/2024	EFT	0.00	72.41	18417
2512	NATIONWIDE RETIREMENT	11/22/2024	Bank Draft	0.00	100.00	DFT0004588
2512	NATIONWIDE RETIREMENT	11/22/2024	Bank Draft	0.00	275.00	DFT0004610
2512	NATIONWIDE RETIREMENT	11/22/2024	Bank Draft	0.00	1,119.81	DFT0004611
4853	NEMES, PAULA	11/20/2024	EFT	0.00	64.32	18355
6344	NEOGOV	11/15/2024	Regular	0.00	4,996.48	125231
1945	NORMS GTC	11/15/2024	Regular	0.00	71.33	125232
1945	NORMS GTC	11/22/2024	Regular	0.00	855.90	125278
1986	NORTH CENTRAL INTERNATIONAL LLC	11/22/2024	EFT	0.00	275.22	18418
7404	NORTH STAR TRAINING & CONSULTING	11/15/2024	Regular	0.00	4,495.00	125233
1961	NORTHERN SAFETY CO INC	11/22/2024	EFT	0.00	143.60	18419
7632	NOTHING BUT HEMP	11/15/2024	EFT	0.00	1,056.00	18326
6463	OFFICE OF MNIT SERVICES	11/22/2024	Regular	0.00	709.62	125280
7815	OLSON, SUSAN	11/22/2024	Regular	0.00	400.00	125281
5891	ONE OFFICE SOLUTION	11/20/2024	EFT	0.00	92.42	18356
5891	ONE OFFICE SOLUTION	11/22/2024	EFT	0.00	63.64	18420
3809	O'REILLY AUTOMOTIVE STORES, INC	11/22/2024	EFT	0.00	239.00	18421
3597	PAAPE DISTRIBUTING CO	11/20/2024	EFT	0.00	510.15	18357
2010	PARK SUPPLY OF AMERICA, INC	11/22/2024	Regular	0.00	126.36	125282
2221	PARSONS, DAVE	11/22/2024	EFT	0.00	148.51	18422
1243	PATZERS INC	11/15/2024	EFT	0.00	44.76	18327
1243	PATZERS INC	11/22/2024	EFT	0.00	46.96	18423
7808	PAUL'S FLOORING	11/15/2024	Regular	0.00	760.00	125234
2019	PAUSTIS WINE COMPANY	11/22/2024	EFT	0.00	2,501.25	18424
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	11/15/2024	EFT	0.00	88.50	18328
2028	PERA OF MINNESOTA REG	11/22/2024	Bank Draft	0.00	62,489.04	DFT0004596
7053	PERFORMANCE FOOD GROUP, INC.	11/22/2024	EFT	0.00	74.77	18425
4548	PLUM CREEK LIBRARY SYSTEM	11/20/2024	EFT	0.00	217.00	18358
5938	POTTER, ASHLEY	11/22/2024	Regular	0.00	315.00	125283
5843	PRECISION MARKETING CONCEPTS LLC	11/22/2024	Regular	0.00	350.00	125284
6166	PULVER MOTOR SVC, LLC	11/15/2024	EFT	0.00	80.00	18329
6166	PULVER MOTOR SVC, LLC	11/22/2024	EFT	0.00	80.00	18426
7322	QUADIENT FINANCE USA, INC	11/22/2024	EFT	0.00	500.00	18427
2096	QUARNSTROM & DOERING, PA	11/22/2024	EFT	0.00	200.00	18428
2199	RAFF, ED	11/22/2024	EFT	0.00	277.17	18429
6570	REDWOOD COUNTY SHERIFF'S OFFICE	11/15/2024	Regular	0.00	1,072.50	125235
5732	RITE ENTERPRISES, INC	11/15/2024	EFT	0.00	2,346.98	18330
5732	RITE ENTERPRISES, INC	11/22/2024	EFT	0.00	324.90	18430
0707	ROADSIDE DEVELOPERS INC	11/15/2024	Regular	0.00	525.00	125236
2201	RUNNING SUPPLY, INC	11/15/2024	EFT	0.00	233.88	18331
2201	RUNNING SUPPLY, INC	11/22/2024	EFT	0.00	521.83	18431
3630	SCHOLTEN, ANTHONY	11/15/2024	EFT	0.00	212.05	18332
6286	SCHWEGMAN'S CLEANERS, LLP	11/20/2024	EFT	0.00	133.50	18359
0137	SHERWIN WILLIAMS	11/15/2024	Regular	0.00	98.99	125237
6963	SLEEPY EYE BREWING COMPANY LLC	11/15/2024	EFT	0.00	166.80	18333
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	11/15/2024	EFT	0.00	24,922.49	18334
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	11/22/2024	EFT	0.00	20,735.11	18432
2309	SOUTHWEST COACHES INC	11/15/2024	EFT	0.00	950.00	18335
2311	SOUTHWEST GLASS CENTER, INC	11/15/2024	EFT	0.00	75.00	18336
2311	SOUTHWEST GLASS CENTER, INC	11/22/2024	EFT	0.00	539.40	18433
3022	SOUTHWEST HEALTH & HUMAN SERVICES	11/22/2024	Regular	0.00	10.00	125285
2318	SOUTHWEST SANITATION INC.	11/20/2024	EFT	0.00	142.68	18360
7526	STERICYCLE, INC.	11/22/2024	Regular	0.00	123.88	125286
4385	STUART C IRBY CO.	11/15/2024	EFT	0.00	64.00	18337
2721	SWALBOSKI, BRIAN	11/22/2024	EFT	0.00	66.00	18434

Check Report

Date Range: 11/15/2024 - 11/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6277	TALKING WATERS BREWING CO, LLC	11/15/2024	EFT	0.00	535.00	18338
0875	THE COMPUTER MAN INC	11/20/2024	EFT	0.00	447.00	18361
1193	THE PROPHET CORPORATION	11/22/2024	EFT	0.00	79.74	18435
7044	TIMECLOCK PLUS LLC	11/22/2024	EFT	0.00	6,744.00	18436
2428	TITAN MACHINERY	11/15/2024	EFT	0.00	474.54	18339
2428	TITAN MACHINERY	11/22/2024	EFT	0.00	302.50	18437
6156	TRUE FABRICATIONS, INC.	11/22/2024	EFT	0.00	114.86	18438
7418	UDOFOT ENTERPRISES, INC	11/22/2024	EFT	0.00	450.00	18439
4402	UPS	11/22/2024	Regular	0.00	19.47	125287
7036	US BANK	11/22/2024	EFT	0.00	57,591.04	18440
3443	VALIC DEFERRED COMP	11/22/2024	Bank Draft	0.00	1,336.54	DFT0004589
3443	VALIC DEFERRED COMP	11/22/2024	Bank Draft	0.00	1,396.15	DFT0004590
4489	VERIZON WIRELESS	11/20/2024	EFT	0.00	41.57	18362
4489	VERIZON WIRELESS	11/20/2024	EFT	0.00	41.57	18363
4489	VERIZON WIRELESS	11/22/2024	EFT	0.00	1,257.62	18441
4489	VERIZON WIRELESS	11/22/2024	EFT	0.00	39.02	18442
6694	VESTIS GROUP, INC.	11/22/2024	Regular	0.00	111.87	125288
2538	VIKING COCA COLA BOTTLING CO.	11/15/2024	EFT	0.00	901.95	18340
4594	VINOCOPIA INC	11/15/2024	EFT	0.00	3,544.00	18341
4594	VINOCOPIA INC	11/22/2024	EFT	0.00	1,182.75	18443
6085	VOYA - INVESTORS CHOICE	11/22/2024	Bank Draft	0.00	4,053.26	DFT0004599
6791	WALMART	11/15/2024	Regular	0.00	170.15	125238
6791	WALMART	11/19/2024	Regular	0.00	47.95	125245
6791	WALMART	11/22/2024	Regular	0.00	355.47	125289
2595	WESTERN PRINT GROUP	11/22/2024	EFT	0.00	264.48	18444
7818	WINTER, GAVIN	11/22/2024	Regular	0.00	500.00	125290
6511	ZOOBEAN, INC	11/20/2024	EFT	0.00	949.00	18364

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	64	0.00	541,748.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	38	0.00	240,856.74
EFT's	359	162	8.67	605,543.01
	501	264	8.67	1,388,148.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	64	0.00	541,748.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	38	0.00	240,856.74
EFT's	359	162	8.67	605,543.01
	501	264	8.67	1,388,148.14

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2024	1,388,148.14
			1,388,148.14