



Marshall, MN

Check Report

By Vendor Name

Date Range: 01/10/2026 - 01/23/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6630	3D SECURITY, INC	01/13/2026	EFT	0.00	51.80	22662
4549	A & B BUSINESS, INC	01/13/2026	EFT	0.00	724.96	22663
7910	A+ DRIVING SCHOOL	01/23/2026	EFT	0.00	1,380.00	22734
6128	ACTION COMPANY LLC	01/16/2026	EFT	0.00	500.00	22675
6128	ACTION COMPANY LLC	01/23/2026	EFT	0.00	650.00	22735
0578	AMAZON CAPITAL SERVICES, INC.	01/16/2026	EFT	0.00	3,232.58	22676
0578	AMAZON CAPITAL SERVICES, INC.	01/23/2026	EFT	0.00	215.72	22736
0581	AMERICAN ENGINEERING TESTING, INC	01/23/2026	EFT	0.00	378.00	22737
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	01/13/2026	EFT	0.00	31.50	22664
0658	AP DESIGN, INC.	01/16/2026	EFT	0.00	192.00	22677
0658	AP DESIGN, INC.	01/23/2026	EFT	0.00	25.00	22738
3648	APEX ENGINEERING PRODUCTS CORP.	01/23/2026	EFT	0.00	3,543.49	22739
7190	AQUATIC INFORMATICS, INC.	01/16/2026	Regular	0.00	3,771.90	126705
0629	ARNOLD MOTOR SUPPLY, LLP	01/16/2026	EFT	0.87	42.41	22678
0629	ARNOLD MOTOR SUPPLY, LLP	01/23/2026	EFT	8.36	409.62	22740
6883	AT&T MOBILITY II LLC	01/23/2026	Regular	0.00	38.73	126729
5702	B & H PHOTO & ELECTRONICS CORP	01/23/2026	EFT	0.00	2,699.71	22741
8145	BALCO UNIFORM CO., INC.	01/16/2026	Regular	0.00	2,451.97	126706
7256	BALDWIN SUPPLY COMPANY	01/16/2026	EFT	0.00	64.33	22679
7256	BALDWIN SUPPLY COMPANY	01/23/2026	EFT	0.00	786.06	22742
0688	BELLBOY CORPORATION	01/23/2026	EFT	0.00	11,221.61	22743
0699	BEVERAGE WHOLESALERS, INC.	01/16/2026	Regular	0.00	22,134.19	126707
0699	BEVERAGE WHOLESALERS, INC.	01/23/2026	Regular	0.00	31,518.93	126730
7228	BITCO GENERAL INSURANCE CORPORATION	01/23/2026	Regular	0.00	259,300.00	126732
7863	BLOCK 11 MARSHALL, LLC	01/23/2026	Regular	0.00	8,493.45	126737
0724	BOLTON & MENK INC	01/23/2026	EFT	0.00	1,622.50	22744
0726	BORCH'S SPORTING GOODS, INC.	01/16/2026	EFT	0.00	10.00	22680
0018	BORDER STATES INDUSTRIES, INC.	01/16/2026	EFT	0.00	941.20	22681
0018	BORDER STATES INDUSTRIES, INC.	01/23/2026	EFT	0.00	515.67	22745
3829	BRAU BROTHERS	01/16/2026	EFT	0.00	654.50	22682
3829	BRAU BROTHERS	01/23/2026	EFT	0.00	194.50	22746
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	01/16/2026	EFT	0.00	3,351.90	22683
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	01/23/2026	EFT	0.00	3,513.42	22747
4299	BROWN-LYON-REDWOOD-RENVILLE DRUG TASI	01/16/2026	Regular	0.00	27,898.72	126709
2431	BUELTEL-MOSENG LAND SURVEYING, INC	01/23/2026	EFT	0.00	900.00	22748
7230	BUILDING FASTENERS OF MINNESOTA, INC.	01/23/2026	EFT	0.00	8.41	22749
8162	BUSINESS OF CHILD CARE, LLC	01/16/2026	Regular	0.00	8,500.00	126710
7960	CAJ ENTERPRISES, INC.	01/23/2026	EFT	0.00	800.00	22750
0815	CATTOOR OIL COMPANY, INC	01/16/2026	EFT	0.00	5,565.54	22684
5351	CENGAGE LEARNING INC	01/13/2026	EFT	0.00	295.13	22665
5860	CENTRAL STATES INDUSTRIAL SUPPLY, INC	01/16/2026	EFT	0.00	98.02	22685
2034	CHANGE FUND	01/23/2026	Regular	0.00	375.00	126738
0836	CHARTER COMMUNICATIONS, LLC	01/16/2026	EFT	0.00	84.99	22686
0836	CHARTER COMMUNICATIONS, LLC	01/16/2026	EFT	0.00	113.18	22687
8042	CINTAS CORPORATION NO. 2	01/13/2026	Regular	0.00	106.00	126699
7127	CIVICPLUS, LLC	01/16/2026	EFT	0.00	7,875.00	22688
5733	CLARITY TELECOM, LLC	01/13/2026	EFT	0.00	439.83	22666
5733	CLARITY TELECOM, LLC	01/23/2026	EFT	0.00	465.58	22751
7183	CLOVER	01/16/2026	Bank Draft	0.00	29.95	DFT0005715
0831	COALITION OF GREATER MINNESOTA CITIES	01/16/2026	Regular	0.00	30,984.00	126711
7888	CONTEGRITY GROUP, INC	01/23/2026	EFT	0.00	46,378.51	22752
3819	DACOTAH PAPER CO	01/16/2026	EFT	2.24	221.78	22689
3819	DACOTAH PAPER CO	01/23/2026	EFT	0.17	17.29	22753
7102	DAHLHEIMER BEVERAGE	01/16/2026	EFT	0.00	2,697.30	22690

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0948	DAKOTA RIGGERS & TOOL SUPPLY INC	01/16/2026	EFT	0.00	251.79	22691
7249	DEGROOT, CHRISTINE	01/13/2026	EFT	0.00	67.20	22667
5731	DOLL DISTRIBUTING LLC	01/16/2026	EFT	0.00	15,403.25	22692
5731	DOLL DISTRIBUTING LLC	01/23/2026	EFT	0.00	10,793.81	22754
4126	DOOM & CUYPERS CONSTRUCTION, INC.	01/23/2026	Regular	0.00	73,259.25	126739
7181	ENTERPRISE FLEET MANAGEMENT TRUST	01/23/2026	Bank Draft	0.00	17,529.61	DFT0005751
8166	ENTERPRISE FM TRUST	01/23/2026	EFT	0.00	7,241.05	22755
8166	ENTERPRISE FM TRUST	01/23/2026	EFT	0.00	7,241.05	22756
8166	ENTERPRISE FM TRUST	01/23/2026	EFT	0.00	7,241.05	22757
1090	FASTENAL COMPANY	01/16/2026	EFT	0.00	300.38	22693
1090	FASTENAL COMPANY	01/23/2026	EFT	0.00	12.35	22758
1122	FLAHERTY & HOOD, P.A.	01/16/2026	EFT	0.00	12,500.00	22694
1037	FOLEY WATER SYSTEMS INC	01/16/2026	EFT	0.00	100.00	22695
3772	FRONTIER PRECISION	01/16/2026	EFT	0.00	1,944.00	22696
7953	FUHRMANN, BRUCE	01/16/2026	Regular	0.00	60.00	126712
8164	FURGESON, NANCY	01/23/2026	Regular	0.00	500.00	126740
1158	GALLS INC	01/23/2026	EFT	0.00	356.45	22759
6478	GOPHER STATE ONE CALL	01/23/2026	EFT	0.00	32.40	22760
1201	GRAINGER INC	01/23/2026	EFT	0.00	509.31	22761
3760	GROWMARK INC.	01/23/2026	EFT	0.00	713.90	22762
6291	GUARDIAN FLEET SAFETY, LLC	01/16/2026	EFT	0.00	645.74	22697
1230	HACH COMPANY	01/16/2026	EFT	0.00	521.20	22698
3565	HANSON, ERIC	01/23/2026	EFT	0.00	315.00	22763
1247	HARTS HEATING & REFRIGERATION INC	01/16/2026	Regular	0.00	99.70	126713
1256	HAWKINS INC	01/16/2026	EFT	0.00	29,289.45	22699
5408	HERITAGE POINTE PARTNERS LLC	01/23/2026	Regular	0.00	28,523.00	126741
1311	HY-VEE, INC	01/16/2026	Regular	0.00	7.70	126714
1311	HY-VEE, INC	01/23/2026	Regular	0.00	569.03	126742
1325	ICMA RETIREMENT TRUST #300877	01/16/2026	Bank Draft	0.00	50.00	DFT0005727
4552	INGRAM LIBRARY SERVICES LLC	01/13/2026	EFT	0.00	904.89	22668
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	01/23/2026	EFT	0.00	50.75	22764
6936	INTEGRITY EMPLOYEE BENEFITS, LLC	01/23/2026	EFT	0.00	3,360.00	22765
1358	INTERNAL REVENUE SERVICE	01/16/2026	Bank Draft	0.00	10,481.26	DFT0005721
1358	INTERNAL REVENUE SERVICE	01/16/2026	Bank Draft	0.00	4,632.59	DFT0005722
1358	INTERNAL REVENUE SERVICE	01/16/2026	Bank Draft	0.00	3,097.46	DFT0005723
1358	INTERNAL REVENUE SERVICE	01/16/2026	Bank Draft	0.00	22,243.80	DFT0005738
1358	INTERNAL REVENUE SERVICE	01/16/2026	Bank Draft	0.00	15,546.20	DFT0005739
1358	INTERNAL REVENUE SERVICE	01/16/2026	Bank Draft	0.00	7,115.92	DFT0005740
8161	JEFFERSON FIRE & SAFETY, INC.	01/23/2026	Regular	0.00	2,078.14	126743
2064	JOHN DEERE FINANCIAL	01/16/2026	EFT	0.00	781.74	22700
2064	JOHN DEERE FINANCIAL	01/23/2026	EFT	0.00	950.89	22766
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/16/2026	EFT	0.00	11,134.26	22703
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/23/2026	EFT	0.00	5,785.75	22768
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/16/2026	EFT	0.00	19,974.68	22702
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/23/2026	EFT	0.00	8,969.51	22767
2605	JOHNSON BROTHERS LIQUOR COMPANY	01/23/2026	EFT	0.00	981.33	22770
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/16/2026	EFT	0.00	698.30	22701
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/23/2026	EFT	0.00	1,156.05	22769
1417	KENNEDY & GRAVEN, CHARTERED	01/23/2026	EFT	0.00	2,125.50	22771
5095	KIBBLE EQUIPMENT LLC	01/23/2026	EFT	0.00	23.81	22772
2019	KIWI KAI IMPORTS, INC.	01/16/2026	EFT	0.00	1,522.75	22704
8167	LANGIN, MIKE	01/23/2026	Regular	0.00	200.00	126744
3653	LANGUAGE LINE SERVICES	01/16/2026	EFT	0.00	383.04	22705
6874	LARSEN, ANITRA	01/13/2026	Regular	0.00	99.00	126700
1481	LEAGUE OF MINNESOTA CITIES	01/16/2026	EFT	0.00	15,890.00	22706
1481	LEAGUE OF MINNESOTA CITIES	01/23/2026	EFT	0.00	3,250.00	22773
7538	LOCALITY MEDIA, INC	01/16/2026	EFT	0.00	882.00	22707
1506	LOCATORS & SUPPLIES INC	01/23/2026	EFT	0.00	217.32	22774
1508	LOCKWOOD MOTORS INC	01/23/2026	EFT	0.00	14.60	22775
0542	LOCKWOOD MOTORS, INC.	01/16/2026	EFT	0.00	10,235.26	22708
1546	LYON COUNTY HISTORICAL SOCIETY	01/16/2026	Regular	0.00	7,250.00	126715

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1531	LYON COUNTY	01/23/2026	EFT	0.00	6,593.25	22776
1531	LYON COUNTY	01/23/2026	EFT	0.00	10.00	22777
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	01/23/2026	Regular	0.00	49.60	126745
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/16/2026	EFT	0.00	6,978.00	22709
1616	MARSHALL CONVENTION & VISITORS BUREAU	01/16/2026	EFT	0.00	13,540.51	22710
1623	MARSHALL INDEPENDENT, INC	01/23/2026	Regular	0.00	292.70	126746
5813	MARSHALL LUMBER CO	01/16/2026	EFT	0.00	157.74	22711
5813	MARSHALL LUMBER CO	01/23/2026	EFT	0.00	281.37	22778
1631	MARSHALL MACHINE SHOP INC	01/16/2026	Regular	0.00	40.80	126716
1633	MARSHALL MUNICIPAL UTILITIES	01/13/2026	EFT	0.00	3,600.25	22669
1633	MARSHALL MUNICIPAL UTILITIES	01/16/2026	EFT	0.00	7,921.50	22712
1633	MARSHALL MUNICIPAL UTILITIES	01/23/2026	EFT	0.00	4,784.42	22779
1637	MARSHALL PUBLIC SCHOOLS	01/23/2026	EFT	0.00	1,953.28	22780
3545	MARSHALL RADIO	01/23/2026	EFT	0.00	2,970.00	22781
8078	MASTERCARD	01/16/2026	Bank Draft	0.00	3,748.40	DFT0005716
5139	MATHESON TRI-GAS INC	01/16/2026	EFT	0.00	95.00	22713
5139	MATHESON TRI-GAS INC	01/23/2026	EFT	0.00	284.98	22782
7153	MAVERICK BEVERAGE COMPANY MINNESOTA I	01/23/2026	EFT	0.00	971.87	22783
7077	MEDSURETY, LLC	01/23/2026	Bank Draft	0.00	2,800.00	DFT0005746
7077	MEDSURETY, LLC	01/23/2026	Bank Draft	0.00	470.30	DFT0005747
7077	MEDSURETY, LLC	01/23/2026	Bank Draft	0.00	294.00	DFT0005748
7077	MEDSURETY, LLC	01/23/2026	Bank Draft	0.00	840.87	DFT0005749
7077	MEDSURETY, LLC	01/23/2026	Bank Draft	0.00	2,600.00	DFT0005750
1696	MEIER ELECTRIC INC OF MARSHALL	01/23/2026	Regular	0.00	17,100.00	126747
1696	MEIER ELECTRIC INC OF MARSHALL	01/23/2026	Regular	0.00	638.02	126748
4980	MENARDS INC	01/16/2026	EFT	0.00	466.08	22714
4980	MENARDS INC	01/23/2026	EFT	0.00	185.37	22784
8110	METROPOLITAN LIFE INSURANCE COMPANY	01/23/2026	EFT	0.00	10,802.21	22785
1859	MID-STATES ORGANIZED CRIME INFORMATION	01/16/2026	EFT	0.00	150.00	22715
5925	MIDWEST TAPE	01/13/2026	EFT	0.00	30,000.00	22670
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	01/16/2026	Bank Draft	0.00	414.85	DFT0005731
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	01/16/2026	Bank Draft	0.00	155.97	DFT0005732
0095	MINNESOTA CITY/COUNTY MANAGERS ASSOCI	01/16/2026	Regular	0.00	222.42	126717
1002	MINNESOTA DEPARTMENT OF NATURAL RESOL	01/23/2026	Regular	0.00	120.00	126749
1818	MINNESOTA DEPARTMENT OF REVENUE	01/16/2026	Bank Draft	0.00	79,467.00	DFT0005717
1818	MINNESOTA DEPARTMENT OF REVENUE	01/16/2026	Bank Draft	0.00	2,911.32	DFT0005724
1818	MINNESOTA DEPARTMENT OF REVENUE	01/16/2026	Bank Draft	0.00	8,762.39	DFT0005741
1818	MINNESOTA DEPARTMENT OF REVENUE	01/16/2026	Bank Draft	0.00	380.00	DFT0005745
1764	MINNESOTA DEPARTMENT OF EMPLOYMENT	01/23/2026	Regular	0.00	746.60	126750
1774	MINNESOTA DEPARTMENT OF LABOR & INDU	01/16/2026	Regular	0.00	1,554.81	126718
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOA	01/16/2026	Regular	0.00	562.00	126719
3669	MINNESOTA STATE RETIREMENT SYSTEM	01/16/2026	Bank Draft	0.00	75,378.63	DFT0005719
3669	MINNESOTA STATE RETIREMENT SYSTEM	01/16/2026	Bank Draft	0.00	11,602.43	DFT0005735
1864	MONTES ELECTRIC INC	01/16/2026	Regular	0.00	1,175.51	126720
8168	NAWROCKI, DOUG	01/23/2026	Regular	0.00	500.00	126751
7873	NIELSEN, ANN	01/16/2026	Regular	0.00	500.00	126721
1945	NORMS GTC	01/16/2026	Regular	0.00	735.18	126722
1945	NORMS GTC	01/23/2026	Regular	0.00	84.15	126752
7404	NORTH STAR TRAINING & CONSULTING	01/16/2026	Regular	0.00	995.00	126723
6463	OFFICE OF MNIT SERVICES	01/23/2026	EFT	0.00	733.44	22788
6539	OLD NATIONAL BANK	01/13/2026	Regular	0.00	1,177.76	126701
6539	OLD NATIONAL BANK	01/16/2026	Bank Draft	0.00	10,248.90	DFT0005744
3809	O'REILLY AUTOMOTIVE STORES, INC	01/16/2026	EFT	0.00	75.46	22716
7861	OWATONNA GYMNASTICS CLUB	01/16/2026	Regular	0.00	600.00	126724
3597	PAAPE DISTRIBUTING CO	01/13/2026	EFT	0.00	500.00	22671
1243	PATZERS INC	01/16/2026	EFT	0.00	129.98	22717
1243	PATZERS INC	01/23/2026	EFT	0.00	44.99	22789
7168	PAYLIDIFY/GATEWAY SERVICES	01/16/2026	Bank Draft	0.00	22.16	DFT0005714
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	01/23/2026	EFT	0.00	151.50	22790
6279	PIONEER PHOTOGRAPHY	01/16/2026	Regular	0.00	1,800.00	126725
4548	PLUM CREEK LIBRARY SYSTEM	01/13/2026	EFT	0.00	45,440.00	22672

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3557	POMP'S TIRE SERVICE, INC.	01/23/2026	EFT	0.00	42.00	22791
5451	PSI POWER WASHERS INC	01/23/2026	Regular	0.00	363.02	126753
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01/16/2026	Bank Draft	0.00	18,523.27	DFT0005718
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01/16/2026	Bank Draft	0.00	49,843.56	DFT0005734
6166	PULVER MOTOR SVC, LLC	01/16/2026	EFT	0.00	160.00	22718
7322	QUADIENT FINANCE USA, INC	01/23/2026	EFT	0.00	619.97	22792
6355	REVIZE, LLC	01/16/2026	EFT	0.00	2,400.00	22719
8158	RILEY, ALEXIS	01/16/2026	Regular	0.00	87.50	126726
0707	ROADSIDE DEVELOPERS INC	01/16/2026	Regular	0.00	125.00	126727
0707	ROADSIDE DEVELOPERS INC	01/23/2026	Regular	0.00	74,563.01	126754
0707	ROADSIDE DEVELOPERS INC	01/23/2026	Regular	0.00	953.22	126755
5867	ROUND LAKE VINEYARDS & WINERY	01/23/2026	EFT	0.00	525.00	22793
5180	RTVISION INC	01/23/2026	EFT	0.00	5,450.00	22794
2201	RUNNING SUPPLY, INC	01/16/2026	EFT	0.00	1,060.55	22720
2201	RUNNING SUPPLY, INC	01/23/2026	EFT	0.00	556.76	22795
3687	SHETEK LUTHERAN MINISTRIES	01/16/2026	EFT	0.00	75.00	22721
6251	SHRED RIGHT	01/23/2026	EFT	0.00	42.53	22796
4009	SKY PRINTING, INC.	01/23/2026	Regular	0.00	50.18	126756
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	01/16/2026	EFT	0.00	7,989.53	22722
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	01/23/2026	EFT	0.00	14,046.70	22797
2311	SOUTHWEST GLASS CENTER, INC	01/23/2026	EFT	0.00	821.50	22798
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	01/16/2026	EFT	0.00	2,200.00	22723
2317	SOUTHWEST REGIONAL DEVELOPMENT COMM	01/16/2026	Regular	0.00	7,050.00	126728
2318	SOUTHWEST SANITATION INC.	01/13/2026	EFT	0.00	127.68	22673
2318	SOUTHWEST SANITATION INC.	01/16/2026	EFT	0.00	2,774.52	22724
2318	SOUTHWEST SANITATION INC.	01/23/2026	EFT	0.00	1,116.20	22799
1271	STARK PRINTING INC.	01/23/2026	EFT	0.00	246.51	22800
6318	STERLING EQUIPMENT & REPAIR, INC	01/16/2026	EFT	0.00	56.56	22725
6800	STOCKWELL ENGINEERS	01/23/2026	EFT	0.00	33,610.95	22801
6277	TALKING WATERS BREWING CO, LLC	01/16/2026	EFT	0.00	565.00	22726
8015	TARACON PRECAST LLC	01/23/2026	Regular	0.00	18,487.95	126757
1000	TECH DATA CORPORATION	01/16/2026	EFT	0.00	9,636.36	22727
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	01/23/2026	Regular	0.00	590.00	126758
0875	THE COMPUTER MAN INC	01/16/2026	EFT	0.00	2,454.00	22728
0875	THE COMPUTER MAN INC	01/23/2026	EFT	0.00	25,924.80	22802
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATI	01/23/2026	EFT	0.00	8,735.50	22803
5106	ULINE	01/16/2026	EFT	0.00	463.72	22729
6699	UNIQUE OPPORTUNITIES MARSHALL, LLC	01/23/2026	EFT	0.00	56,958.13	22804
7036	US BANK	01/23/2026	EFT	0.00	6,227,862.10	22805
3443	VALIC DEFERRED COMP	01/16/2026	Bank Draft	0.00	944.62	DFT0005728
3443	VALIC DEFERRED COMP	01/16/2026	Bank Draft	0.00	446.16	DFT0005729
4489	VERIZON WIRELESS	01/13/2026	EFT	0.00	38.41	22674
4489	VERIZON WIRELESS	01/16/2026	EFT	0.00	35.01	22730
4489	VERIZON WIRELESS	01/23/2026	EFT	0.00	39.02	22808
0164	VESSCO, INC	01/16/2026	EFT	0.00	652.02	22731
6694	VESTIS GROUP, INC.	01/23/2026	Regular	0.00	121.96	126759
2538	VIKING COCA COLA BOTTLING CO.	01/16/2026	EFT	0.00	287.70	22732
2538	VIKING COCA COLA BOTTLING CO.	01/23/2026	EFT	0.00	338.30	22809
4594	VINOCOPIA INC	01/23/2026	EFT	0.00	521.25	22810
6085	VOYA - INVESTORS CHOICE	01/16/2026	Bank Draft	0.00	3,065.91	DFT0005736
7379	WARLOP, BARB	01/23/2026	Regular	0.00	400.00	126760
2632	ZIEGLER INC	01/16/2026	EFT	0.00	24.34	22733

Check Report

Date Range: 01/10/2026 - 01/23/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2632	ZIEGLER INC	01/23/2026	EFT	0.00	251.28	22811

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	53	0.00	639,905.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	353,647.53
EFT's	291	146	11.64	6,835,214.95
	401	229	11.64	7,828,767.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	53	0.00	639,905.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	353,647.53
EFT's	291	146	11.64	6,835,214.95
	401	229	11.64	7,828,767.58

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2026	7,828,767.58
			7,828,767.58