



Marshall, MN

# Check Report

By Vendor Name

Date Range: 01/11/2025 - 01/24/2025

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	01/15/2025	EFT	0.00	653.93	18917
4193	A & C EXCAVATING	01/17/2025	Regular	0.00	6,273.40	125469
6940	ALLIANCE SOURCE TESTING, LLC	01/24/2025	EFT	0.00	9,750.00	18999
5959	ALPHA TRAINING, TACTICS & SALES LLC	01/24/2025	EFT	0.00	2,935.88	19000
0578	AMAZON CAPITAL SERVICES, INC.	01/17/2025	EFT	0.00	1,478.84	18935
0578	AMAZON CAPITAL SERVICES, INC.	01/24/2025	EFT	0.00	1,363.95	19001
0581	AMERICAN ENGINEERING TESTING, INC	01/24/2025	EFT	0.00	3,200.00	19002
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL	01/15/2025	EFT	0.00	14.20	18918
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL	01/17/2025	EFT	0.00	180.15	18936
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	01/17/2025	EFT	0.00	15.97	18937
7190	AQUATIC INFORMATICS, INC.	01/24/2025	Regular	0.00	3,429.00	125497
0630	ARCTIC GLACIER U.S.A., INC	01/24/2025	Regular	0.00	367.84	125498
6883	AT&T MOBILITY II LLC	01/17/2025	Regular	0.00	38.23	125470
7862	BARRIENTES, SANDRA	01/24/2025	Regular	0.00	150.00	125499
0688	BELLBOY CORPORATION	01/24/2025	EFT	0.00	12,003.63	19003
0689	BEND RITE CUSTOM FABRICATION, INC.	01/17/2025	Regular	0.00	2,563.46	125471
0689	BEND RITE CUSTOM FABRICATION, INC.	01/24/2025	Regular	0.00	2,570.95	125500
0699	BEVERAGE WHOLESALERS, INC.	01/17/2025	Regular	0.00	16,600.90	125472
0699	BEVERAGE WHOLESALERS, INC.	01/24/2025	Regular	0.00	23,972.42	125501
7228	BITCO GENERAL INSURANCE CORPORATION	01/17/2025	Regular	0.00	326,172.00	125473
7863	BLOCK 11 MARSHALL, LLC	01/24/2025	Regular	0.00	6,382.48	125502
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/17/2025	Bank Draft	0.00	10,532.60	DFT0004716
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/17/2025	Bank Draft	0.00	69,685.85	DFT0004717
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/17/2025	Bank Draft	0.00	4,870.60	DFT0004729
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/17/2025	Bank Draft	0.00	1,104.21	DFT0004730
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/17/2025	Bank Draft	0.00	9,427.93	DFT0004750
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/17/2025	Bank Draft	0.00	64,814.65	DFT0004751
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	01/17/2025	Bank Draft	0.00	11,530.92	DFT0004781
6163	BLUE LINE SHARPENING & SALES	01/17/2025	EFT	0.00	1,722.86	18938
0724	BOLTON & MENK INC	01/17/2025	EFT	0.00	15,934.50	18939
0018	BORDER STATES INDUSTRIES, INC.	01/17/2025	EFT	0.00	86.26	18940
0018	BORDER STATES INDUSTRIES, INC.	01/24/2025	EFT	0.00	813.45	19004
2608	BOTTOM OF THE 9TH, INC	01/24/2025	Regular	0.00	100.00	125503
3829	BRAU BROTHERS	01/17/2025	EFT	0.00	723.25	18941
3829	BRAU BROTHERS	01/24/2025	EFT	0.00	440.50	19005
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	01/17/2025	EFT	0.00	1,159.98	18942
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	01/24/2025	EFT	0.00	1,628.02	19006
6539	BREMER BANK	01/14/2025	Regular	0.00	2,993.11	125462
6539	BREMER BANK	01/14/2025	Bank Draft	0.00	2,552.31	DFT0004773
5070	BRODART CO	01/14/2025	Regular	0.00	52.46	125465
5696	BROTHERS FIRE PROTECTION	01/24/2025	EFT	0.00	3,165.00	19007
0186	BRUNSVOLD, QUENTIN	01/24/2025	EFT	0.00	239.97	19008
6744	C&L DISTRIBUTING	01/24/2025	EFT	0.00	3,208.57	19009
0802	CARLSON & STEWART REFRIGERATION, INC.	01/17/2025	EFT	0.00	5,563.49	18943
0815	CATTOOR OIL COMPANY, INC	01/17/2025	EFT	0.00	1,002.50	18944
0815	CATTOOR OIL COMPANY, INC	01/24/2025	EFT	0.00	5,883.15	19010
0239	CAUWELS, ROGER	01/17/2025	EFT	0.00	110.00	18945
5351	CENGAGE LEARNING	01/15/2025	EFT	0.00	49.48	18919
2034	CHANGE FUND	01/17/2025	Regular	0.00	375.00	125478
0836	CHARTER COMMUNICATIONS, LLC	01/17/2025	EFT	0.00	61.99	18946
0836	CHARTER COMMUNICATIONS, LLC	01/24/2025	EFT	0.00	111.53	19011
7127	CIVICPLUS, LLC	01/24/2025	EFT	0.00	2,900.00	19012
5733	CLARITY TELECOM, LLC	01/15/2025	EFT	0.00	414.65	18920
5733	CLARITY TELECOM, LLC	01/17/2025	EFT	0.00	2,778.99	18947

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5733	CLARITY TELECOM, LLC	01/24/2025	EFT	0.00	501.61	19013
7183	CLOVER	01/13/2025	Bank Draft	0.00	14.95	DFT0004774
0860	CMI, INC	01/24/2025	EFT	0.00	101.58	19014
5513	COLLABORATIVE SUMMER LIBRARY PROGRAM	01/15/2025	EFT	0.00	335.81	18921
7394	CRESTED RIVER CANNABIS COMPANY	01/17/2025	EFT	0.00	2,290.00	18948
5545	CROW RIVER WINERY	01/24/2025	Regular	0.00	508.20	125504
6508	CROWN UNDERGROUND	01/24/2025	Regular	0.00	2,000.00	125505
0919	CRYSTEEL TRUCK EQUIPMENT INC	01/17/2025	EFT	0.00	64.00	18949
0934	D & G EXCAVATING INC	01/17/2025	EFT	0.00	77,689.57	18950
0934	D & G EXCAVATING INC	01/24/2025	EFT	0.00	400.00	19015
3819	DACOTAH PAPER CO	01/15/2025	EFT	2.58	255.36	18922
3819	DACOTAH PAPER CO	01/17/2025	EFT	17.42	1,725.05	18951
3819	DACOTAH PAPER CO	01/24/2025	EFT	47.53	4,704.52	19016
7102	DAHLHEIMER BEVERAGE	01/17/2025	EFT	0.00	1,902.75	18952
0948	DAKOTA RIGGERS & TOOL SUPPLY INC	01/24/2025	EFT	0.00	75.30	19017
0950	DAKTRONICS INC	01/17/2025	EFT	0.00	3,375.00	18953
5031	DASH MEDICAL GLOVES, LLC	01/24/2025	EFT	0.00	173.23	19018
4573	DEMCO	01/15/2025	EFT	0.00	119.97	18923
7657	DEX SUSTAINABLES INC	01/17/2025	Regular	0.00	495.00	125479
0993	DIRECT DIGITAL CONTROL, INC	01/17/2025	EFT	0.00	17,736.00	18954
5731	DOLL DISTRIBUTING LLC	01/17/2025	EFT	0.00	9,567.72	18955
5731	DOLL DISTRIBUTING LLC	01/24/2025	EFT	0.00	13,162.41	19019
7181	ENTERPRISE FLEET MANAGEMENT TRUST	01/20/2025	Bank Draft	0.00	17,529.61	DFT0004785
5917	EQUIPMENT BLADES INC	01/24/2025	EFT	0.00	627.52	19020
6700	EYEMED VISION CARE	01/16/2025	Bank Draft	0.00	41.28	DFT0004632
6700	EYEMED VISION CARE	01/16/2025	Bank Draft	0.00	191.90	DFT0004633
6700	EYEMED VISION CARE	01/16/2025	Bank Draft	0.00	57.92	DFT0004634
6700	EYEMED VISION CARE	01/16/2025	Bank Draft	0.00	41.28	DFT0004670
6700	EYEMED VISION CARE	01/16/2025	Bank Draft	0.00	191.90	DFT0004671
6700	EYEMED VISION CARE	01/16/2025	Bank Draft	0.00	57.92	DFT0004672
6700	EYEMED VISION CARE	01/16/2025	Bank Draft	0.00	127.80	DFT0004749
1090	FASTENAL COMPANY	01/24/2025	EFT	0.00	374.90	19021
1122	FLAHERTY & HOOD, P.A.	01/17/2025	EFT	0.00	12,500.00	18956
3772	FRONTIER PRECISION	01/24/2025	EFT	0.00	2,781.00	19022
1201	GRAINGER INC	01/17/2025	EFT	0.00	20.61	18957
1201	GRAINGER INC	01/24/2025	EFT	0.00	400.95	19023
1208	GREAT PLAINS NATURAL GAS COMPANY	01/24/2025	Regular	0.00	800.00	125506
6933	HADRONEX	01/17/2025	EFT	0.00	8,560.00	18958
1256	HAWKINS INC	01/24/2025	EFT	0.00	26,973.05	19024
1199	HEARTLAND TIRE	01/24/2025	EFT	0.00	1,195.32	19025
5408	HERITAGE POINTE PARTNERS LLC	01/24/2025	Regular	0.00	23,323.16	125507
1325	ICMA RETIREMENT TRUST #300877	01/17/2025	EFT	0.00	50.00	18959
1343	INDEPENDENT LUMBER OF MARSHALL INC	01/17/2025	EFT	0.00	4,974.48	18960
4552	INGRAM LIBRARY SERVICES	01/15/2025	EFT	0.00	1,362.22	18924
6936	INTEGRITY EMPLOYEE BENEFITS, LLC	01/24/2025	EFT	0.00	3,300.00	19026
1358	INTERNAL REVENUE SERVICE	01/17/2025	Bank Draft	0.00	31,336.42	DFT0004768
1358	INTERNAL REVENUE SERVICE	01/17/2025	Bank Draft	0.00	24,637.36	DFT0004769
1358	INTERNAL REVENUE SERVICE	01/17/2025	Bank Draft	0.00	9,648.96	DFT0004770
6540	INTERNATIONAL CHEMTEx, LLC	01/24/2025	EFT	0.00	1,055.13	19027
2064	JOHN DEERE FINANCIAL	01/24/2025	EFT	0.00	261.09	19028
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/17/2025	EFT	0.00	7,223.80	18961
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/24/2025	EFT	0.00	15,203.26	19032
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/17/2025	EFT	0.00	4,528.90	18963
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/24/2025	EFT	0.00	17,107.31	19031
2605	JOHNSON BROTHERS LIQUOR COMPANY	01/17/2025	EFT	0.00	1,243.92	18962
2605	JOHNSON BROTHERS LIQUOR COMPANY	01/24/2025	EFT	0.00	9,139.78	19030
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/17/2025	EFT	0.00	1,027.60	18964
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/24/2025	EFT	0.00	882.25	19029
3717	JOHNSON, DANIEL	01/17/2025	EFT	0.00	179.95	18965
5739	KELLEHER, KEVIN J	01/17/2025	EFT	0.00	295.00	18966
7860	KELLY, NATASHA	01/24/2025	Regular	0.00	500.00	125508

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1417	KENNEDY & GRAVEN, CHARTERED	01/17/2025	EFT	0.00	525.00	18967
4140	KRUSE FORD-LINCOLN-MERCURY, INC	01/17/2025	EFT	0.00	423.34	18968
6629	KURITA AMERICA INC	01/24/2025	EFT	0.00	1,665.00	19034
3653	LANGUAGE LINE SERVICES	01/17/2025	EFT	0.00	961.52	18969
6874	LARSEN, ANITRA	01/14/2025	Regular	0.00	99.00	125466
1481	LEAGUE OF MINNESOTA CITIES	01/17/2025	EFT	0.00	16,640.00	18970
7538	LOCALITY MEDIA, INC	01/24/2025	Regular	0.00	840.00	125509
1508	LOCKWOOD MOTORS INC	01/17/2025	EFT	0.00	7.30	18971
3969	LOUWAGIE, RAYMOND	01/24/2025	EFT	0.00	286.00	19035
7360	LUMEN TECHNOLOGIES/CENTURY LINK	01/24/2025	Regular	0.00	1,200.00	125510
3065	LUTHER, ERIC	01/17/2025	EFT	0.00	37.79	18972
1531	LYON COUNTY AUDITOR-TREASURER	01/17/2025	EFT	0.00	621.90	18973
1531	LYON COUNTY AUDITOR-TREASURER	01/24/2025	EFT	0.00	22,394.78	19036
1548	LYON COUNTY LANDFILL	01/24/2025	EFT	0.00	21.66	19037
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	01/17/2025	Regular	0.00	49.51	125480
6292	MADDEN, GALANTER, HANSEN, LLP	01/24/2025	EFT	0.00	2,645.46	19038
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/17/2025	EFT	0.00	300.00	18974
1620	MARSHALL FLORAL	01/17/2025	EFT	0.00	50.00	18975
1623	MARSHALL INDEPENDENT, INC	01/17/2025	Regular	0.00	211.00	125481
5813	MARSHALL LUMBER CO	01/17/2025	EFT	0.00	19.58	18976
5813	MARSHALL LUMBER CO	01/24/2025	EFT	0.00	195.95	19039
1631	MARSHALL MACHINE SHOP INC	01/24/2025	EFT	0.00	16.80	19040
1633	MARSHALL MUNICIPAL UTILITIES	01/15/2025	EFT	0.00	3,073.31	18925
1633	MARSHALL MUNICIPAL UTILITIES	01/17/2025	EFT	0.00	13,075.33	18977
1633	MARSHALL MUNICIPAL UTILITIES	01/24/2025	EFT	0.00	2,296.75	19041
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	01/17/2025	EFT	2.16	481.46	18978
1637	MARSHALL PUBLIC SCHOOLS	01/17/2025	EFT	0.00	11,247.21	18979
1637	MARSHALL PUBLIC SCHOOLS	01/24/2025	EFT	0.00	3,515.27	19042
1649	MARSHALL TRUCK SALVAGE INC.	01/17/2025	Regular	0.00	4.50	125482
5139	MATHESON TRI-GAS INC	01/17/2025	EFT	0.00	169.90	18980
7077	MEDSURETY, LLC	01/17/2025	Bank Draft	0.00	11,755.19	DFT0004762
7077	MEDSURETY, LLC	01/17/2025	Bank Draft	0.00	7,042.10	DFT0004767
7077	MEDSURETY, LLC	01/17/2025	Bank Draft	0.00	229.18	DFT0004772
7077	MEDSURETY, LLC	01/13/2025	Bank Draft	0.00	187.20	DFT0004775
7077	MEDSURETY, LLC	01/13/2025	Bank Draft	0.00	9,127.80	DFT0004776
7077	MEDSURETY, LLC	01/13/2025	Bank Draft	0.00	294.00	DFT0004777
7077	MEDSURETY, LLC	01/14/2025	Bank Draft	0.00	994.59	DFT0004782
7077	MEDSURETY, LLC	01/17/2025	Bank Draft	0.00	192.00	DFT0004783
7077	MEDSURETY, LLC	01/17/2025	Bank Draft	0.00	1,542.49	DFT0004784
4980	MENARDS INC	01/15/2025	EFT	0.00	14.95	18926
4980	MENARDS INC	01/17/2025	EFT	0.00	138.79	18981
4980	MENARDS INC	01/24/2025	EFT	0.00	689.02	19043
1859	MID-STATES ORGANIZED CRIME INFORMATION	01/17/2025	EFT	0.00	150.00	18982
5925	MIDWEST TAPE	01/15/2025	EFT	0.00	5,500.00	18927
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTER	01/17/2025	Bank Draft	0.00	414.85	DFT0004760
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTER	01/17/2025	Bank Draft	0.00	306.87	DFT0004761
0095	MINNESOTA CITY/COUNTY MANAGERS ASSOCIATION	01/17/2025	Regular	0.00	222.41	125483
4095	MINNESOTA DEPARTMENT OF PUBLIC SAFETY	01/17/2025	Regular	0.00	25.00	125484
1818	MINNESOTA DEPARTMENT OF REVENUE	01/17/2025	Bank Draft	0.00	12,923.54	DFT0004771
1818	MINNESOTA DEPARTMENT OF REVENUE	01/17/2025	Bank Draft	0.00	78,500.00	DFT0004780
1764	MINNESOTA DEPARTMENT OF EMPLOYMENT	01/17/2025	Regular	0.00	149.30	125485
1805	MINNESOTA MAYORS ASSOCIATION	01/17/2025	Regular	0.00	30.00	125486
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATION	01/24/2025	EFT	0.00	7,069.00	19044
1658	MINNESOTA RECREATION AND PARK ASSOCIATION	01/24/2025	Regular	0.00	310.00	125511
7180	MINNESOTA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	01/24/2025	Regular	0.00	380.00	125512
3669	MINNESOTA STATE RETIREMENT SYSTEM	01/17/2025	Bank Draft	0.00	11,944.70	DFT0004765
1839	MINNESOTA VALLEY TESTING LABS INC	01/24/2025	EFT	0.00	264.80	19045
6665	MISTER COOL'S CLOTHING, INC	01/24/2025	Regular	0.00	578.32	125513
2512	NATIONWIDE RETIREMENT	01/17/2025	Bank Draft	0.00	100.00	DFT0004755
6032	NELSON, CAROL	01/24/2025	Regular	0.00	200.00	125514
4853	NEMES, PAULA	01/15/2025	EFT	0.00	60.30	18928

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1938	NEWMAN SIGNS	01/17/2025	EFT	0.00	520.36	18983
1938	NEWMAN SIGNS	01/24/2025	EFT	0.00	22.44	19046
1945	NORMS GTC	01/17/2025	Regular	0.00	659.96	125487
1945	NORMS GTC	01/24/2025	Regular	0.00	120.30	125515
7632	NOTHING BUT HEMP	01/17/2025	EFT	0.00	1,080.00	18984
6463	OFFICE OF MNIT SERVICES	01/17/2025	Regular	0.00	709.62	125488
5891	ONE OFFICE SOLUTION	01/15/2025	EFT	0.00	23.75	18929
5891	ONE OFFICE SOLUTION	01/24/2025	EFT	0.00	87.94	19047
3809	O'REILLY AUTOMOTIVE STORES, INC	01/17/2025	EFT	0.00	8.49	18985
3809	O'REILLY AUTOMOTIVE STORES, INC	01/24/2025	EFT	0.00	792.90	19048
7861	OWATONNA GYMNASICS CLUB	01/24/2025	Regular	0.00	300.00	125516
3597	PAAPE DISTRIBUTING CO	01/15/2025	EFT	0.00	180.00	18930
5205	PAINTED PRAIRIE VINEYARD, LLC	01/24/2025	EFT	0.00	828.00	19049
1243	PATZERS INC	01/17/2025	EFT	0.00	4.80	18986
2019	PAUSTIS WINE COMPANY	01/24/2025	EFT	0.00	1,960.25	19050
5707	PAYPAL INC	01/15/2025	Bank Draft	0.00	29.99	DFT0004778
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	01/17/2025	EFT	0.00	115.50	18987
2028	PERA OF MINNESOTA REG	01/17/2025	Bank Draft	0.00	63,303.23	DFT0004763
7053	PERFORMANCE FOOD GROUP, INC.	01/24/2025	EFT	0.00	38.79	19051
7858	PETERSEN, LARRY	01/17/2025	Regular	0.00	200.00	125489
4548	PLUM CREEK LIBRARY SYSTEM	01/15/2025	EFT	0.00	138.90	18931
2049	PLUNKETTS PEST CONTROL INC	01/24/2025	EFT	0.00	43.50	19052
6166	PULVER MOTOR SVC, LLC	01/24/2025	EFT	0.00	80.00	19053
7322	QUADIENT FINANCE USA, INC	01/24/2025	EFT	0.00	628.82	19054
5965	R&R SPECIALTIES INC	01/24/2025	EFT	0.00	730.20	19055
6355	REVIZE, LLC	01/24/2025	EFT	0.00	2,400.00	19056
5940	RINK SYSTEMS	01/24/2025	EFT	0.00	473.00	19057
0707	ROADSIDE DEVELOPERS INC	01/14/2025	Regular	0.00	6,752.88	125467
0707	ROADSIDE DEVELOPERS INC	01/24/2025	Regular	0.00	200.00	125517
5867	ROUND LAKE VINEYARDS & WINERY	01/24/2025	EFT	0.00	150.00	19058
2201	RUNNING SUPPLY, INC	01/24/2025	EFT	0.00	708.56	19059
6286	SCHWEGMAN'S CLEANERS, LLP	01/15/2025	EFT	0.00	89.00	18932
5275	SEIVERT, EVONNE	01/17/2025	Regular	0.00	100.00	125490
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	01/17/2025	EFT	0.00	12,523.39	18988
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	01/24/2025	EFT	0.00	21,286.70	19060
2311	SOUTHWEST GLASS CENTER, INC	01/17/2025	EFT	0.00	558.45	18989
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	01/17/2025	EFT	0.00	1,950.00	18990
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	01/24/2025	EFT	0.00	250.00	19061
2318	SOUTHWEST SANITATION INC.	01/15/2025	EFT	0.00	142.68	18933
7663	SPEEDEE DELIVERY SERVICE, INC	01/24/2025	Regular	0.00	14.21	125518
7515	ST. CLOUD STATE UNIVERSITY PACE	01/17/2025	Regular	0.00	395.00	125491
7526	STERICYCLE, INC.	01/17/2025	Regular	0.00	133.17	125492
7857	SUPERIOR CAPITAL HOLDINGS, INC	01/17/2025	EFT	0.00	90.00	18991
7857	SUPERIOR CAPITAL HOLDINGS, INC	01/24/2025	EFT	0.00	33,502.58	19062
3315	SUSSNER CONSTRUCTION	01/17/2025	EFT	0.00	48,698.29	18992
1378	SWANSON, GREGG	01/17/2025	EFT	0.00	500.00	18993
1000	TECH DATA CORPORATION	01/24/2025	EFT	0.00	9,105.90	19063
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	01/17/2025	Regular	0.00	325.00	125493
0875	THE COMPUTER MAN INC	01/24/2025	EFT	0.00	1,108.00	19064
6709	THERMO KING OF SIOUX FALLS INC	01/24/2025	EFT	0.00	223.31	19065
2428	TITAN MACHINERY	01/24/2025	EFT	0.00	1,233.28	19066
2429	TKDA	01/24/2025	EFT	0.00	9,740.76	19067
1423	TRUEDSON, SCOTT	01/17/2025	EFT	0.00	200.45	18994
6699	UNIQUE OPPORTUNITIES MARSHALL, LLC	01/24/2025	EFT	0.00	47,032.75	19068
4402	UPS	01/17/2025	Regular	0.00	7.59	125494
7036	US BANK	01/24/2025	EFT	0.00	5,867,477.24	19069
2511	USA BLUE BOOK	01/24/2025	EFT	0.00	74.85	19072
3443	VALIC DEFERRED COMP	01/17/2025	Bank Draft	0.00	1,258.08	DFT0004756
3443	VALIC DEFERRED COMP	01/17/2025	Bank Draft	0.00	636.16	DFT0004757
6901	VAN METER INC	01/17/2025	EFT	1.74	172.08	18995
4489	VERIZON WIRELESS	01/24/2025	EFT	0.00	1,722.81	19073

Check Report

Date Range: 01/11/2025 - 01/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4489	VERIZON WIRELESS	01/24/2025	EFT	0.00	39.02	19074
4489	VERIZON WIRELESS	01/24/2025	EFT	0.00	440.11	19075
0164	VESSCO, INC	01/24/2025	EFT	0.00	739.27	19076
6694	VESTIS GROUP, INC.	01/24/2025	Regular	0.00	111.87	125519
2538	VIKING COCA COLA BOTTLING CO.	01/17/2025	EFT	0.00	361.25	18996
2538	VIKING COCA COLA BOTTLING CO.	01/24/2025	EFT	0.00	411.50	19077
4594	VINOCOPIA INC	01/17/2025	EFT	0.00	2,628.50	18997
3605	VOS, HANNA	01/15/2025	EFT	0.00	10.05	18934
6085	VOYA - INVESTORS CHOICE	01/17/2025	Bank Draft	0.00	4,917.93	DFT0004766
6791	WALMART	01/14/2025	Regular	0.00	77.00	125468
6791	WALMART	01/17/2025	Regular	0.00	114.19	125495
6791	WALMART	01/24/2025	Regular	0.00	125.68	125520
7856	WELSH, NIKKI	01/17/2025	Regular	0.00	40.00	125496
7199	YSI, INC.	01/24/2025	EFT	0.00	1,854.00	19078
6082	ZEUG, THOMAS	01/17/2025	EFT	0.00	485.00	18998
2632	ZIEGLER INC	01/24/2025	EFT	0.00	577.27	19079

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	53	0.00	434,353.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	464,096.27
EFT's	313	160	71.43	6,505,845.47
	<b>443</b>	<b>253</b>	<b>71.43</b>	<b>7,404,294.86</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	53	0.00	434,353.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	464,096.27
EFT's	313	160	71.43	6,505,845.47
	<b>443</b>	<b>253</b>	<b>71.43</b>	<b>7,404,294.86</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2025	7,404,294.86
			<b>7,404,294.86</b>