



Marshall, MN

Check Report

By Vendor Name

Date Range: 07/05/2025 - 07/18/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	07/11/2025	EFT	0.00	2,369.60	20680
4549	A & B BUSINESS, INC	07/16/2025	EFT	0.00	592.45	20748
7910	A+ DRIVING SCHOOL	07/18/2025	EFT	0.00	4,500.00	20822
6128	ACTION COMPANY LLC	07/11/2025	EFT	0.00	340.32	20681
0578	AMAZON CAPITAL SERVICES, INC.	07/11/2025	EFT	0.00	893.83	20682
0578	AMAZON CAPITAL SERVICES, INC.	07/18/2025	EFT	0.00	1,679.40	20823
0581	AMERICAN ENGINEERING TESTING, INC	07/11/2025	EFT	0.00	2,395.00	20683
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL	07/18/2025	EFT	0.00	841.60	20824
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	07/18/2025	EFT	0.00	81.66	20825
0630	ARCTIC GLACIER U.S.A., INC	07/11/2025	Regular	0.00	510.30	126053
0656	AVERA MARSHALL	07/18/2025	Regular	0.00	100.00	126077
2340	BAKER TILLY ADVISORY GROUP PARENT, LP	07/11/2025	EFT	0.00	84,259.00	20684
7256	BALDWIN SUPPLY COMPANY	07/18/2025	EFT	0.00	63.39	20826
7505	BEAM TECHNOLOGIES INC	07/07/2025	Bank Draft	0.00	4,249.42	DFT0005150
7505	BEAM TECHNOLOGIES INC	07/07/2025	Bank Draft	0.00	4,249.42	DFT0005193
7505	BEAM TECHNOLOGIES INC	07/07/2025	Bank Draft	0.00	883.19	DFT0005205
0688	BELLBOY CORPORATION	07/11/2025	EFT	0.00	6,070.53	20685
0003	BEND RITE CUSTOM FABRICATION, INC.	07/11/2025	Regular	0.00	622.99	126054
0699	BEVERAGE WHOLESALERS, INC.	07/11/2025	Regular	0.00	24,288.17	126055
0699	BEVERAGE WHOLESALERS, INC.	07/18/2025	Regular	0.00	40,772.60	126078
0715	BLADHOLM CONSTRUCTION INC	07/11/2025	EFT	0.00	133,814.43	20686
0724	BOLTON & MENK INC	07/11/2025	EFT	0.00	1,320.00	20687
0018	BORDER STATES INDUSTRIES, INC.	07/11/2025	EFT	0.00	13.15	20688
3829	BRAU BROTHERS	07/11/2025	EFT	0.00	220.00	20689
3829	BRAU BROTHERS	07/18/2025	EFT	0.00	405.00	20827
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	07/11/2025	EFT	0.00	3,894.85	20690
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	07/18/2025	EFT	0.00	5,218.49	20828
6539	BREMER BANK	07/16/2025	Regular	0.00	678.96	126073
6539	BREMER BANK	07/16/2025	Bank Draft	0.00	5,183.53	DFT0005280
5070	BRODART CO	07/16/2025	Regular	0.00	1,689.99	126075
0213	BYRNES, ROBERT J	07/11/2025	EFT	0.00	589.59	20691
5511	C&R FIRE SUPPRESSION	07/11/2025	Regular	0.00	4,945.10	126056
7960	CAJ ENTERPRISES, INC.	07/18/2025	EFT	0.00	800.00	20829
7957	CANNA COCKED, LLC	07/18/2025	EFT	0.00	144.00	20830
0802	CARLSON & STEWART REFRIGERATION, INC.	07/18/2025	EFT	0.00	375.63	20831
0810	CARROWS MARSHALL CLEANERS	07/18/2025	Regular	0.00	120.60	126080
0815	CATTOOR OIL COMPANY, INC	07/11/2025	EFT	0.00	3,900.16	20692
5351	CENGAGE LEARNING INC	07/16/2025	EFT	0.00	49.48	20749
7662	CENTRAL SPECIALTIES INC.	07/11/2025	EFT	0.00	319,807.08	20693
0836	CHARTER COMMUNICATIONS, LLC	07/18/2025	EFT	0.00	64.99	20832
0836	CHARTER COMMUNICATIONS, LLC	07/18/2025	EFT	0.00	113.18	20833
7165	CITY HIVE, INC.	07/07/2025	Bank Draft	0.00	99.49	DFT0005246
5733	CLARITY TELECOM, LLC	07/16/2025	EFT	0.00	439.66	20750
5733	CLARITY TELECOM, LLC	07/18/2025	EFT	0.00	295.03	20834
7183	CLOVER	07/07/2025	Bank Draft	0.00	29.95	DFT0005253
7888	CONTEGRITY GROUP, INC	07/18/2025	EFT	0.00	47,777.44	20835
6294	CREDIT BUREAU OF ALEXANDRIA	07/18/2025	EFT	0.00	38.00	20836
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	07/11/2025	Regular	0.00	114.50	126057
3819	DACOTAH PAPER CO	07/16/2025	EFT	0.00	414.05	20751
7102	DAHLHEIMER BEVERAGE	07/18/2025	EFT	0.00	2,229.80	20837
3538	DAVIS EQUIPMENT CORPORATION	07/11/2025	EFT	0.00	1,634.56	20694
7249	DEGROOT, CHRISTINE	07/16/2025	EFT	0.00	64.40	20752
8009	DEMING CONSTRUCTION INC.	07/18/2025	Regular	0.00	36,230.15	126081
5731	DOLL DISTRIBUTING LLC	07/11/2025	EFT	0.00	9,143.75	20695

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5731	DOLL DISTRIBUTING LLC	07/18/2025	EFT	0.00	24,935.51	20838
1020	DUININCK, INC.	07/11/2025	EFT	0.00	805.43	20696
4753	ENTERPRISE LEASING COMPANY OF MN, LLC	07/11/2025	EFT	0.00	213.97	20697
5291	ENVISIONWARE, INC	07/16/2025	EFT	0.00	2,563.64	20753
6700	EYEMED VISION CARE	07/07/2025	Bank Draft	0.00	61.92	DFT0005138
6700	EYEMED VISION CARE	07/07/2025	Bank Draft	0.00	232.30	DFT0005139
6700	EYEMED VISION CARE	07/07/2025	Bank Draft	0.00	54.30	DFT0005140
6700	EYEMED VISION CARE	07/07/2025	Bank Draft	0.00	61.92	DFT0005181
6700	EYEMED VISION CARE	07/07/2025	Bank Draft	0.00	232.30	DFT0005182
6700	EYEMED VISION CARE	07/07/2025	Bank Draft	0.00	54.30	DFT0005183
6700	EYEMED VISION CARE	07/07/2025	Bank Draft	0.00	41.20	DFT0005209
1090	FASTENAL COMPANY	07/18/2025	EFT	0.00	42.72	20839
7828	FISERV/MERCHANT BANK	07/07/2025	Bank Draft	0.00	1,752.94	DFT0005250
7073	FIXEN CHIROPRACTIC	07/18/2025	EFT	0.00	115.00	20840
1037	FOLEY WATER SYSTEMS INC	07/18/2025	EFT	0.00	10.00	20841
1158	GALLS INC	07/18/2025	EFT	0.00	116.69	20842
8008	GLOBAL SPECIALTY CONTRACTORS, INC.	07/18/2025	Regular	0.00	163,400.00	126082
6478	GOPHER STATE ONE CALL	07/11/2025	EFT	0.00	276.75	20698
1201	GRAINGER INC	07/11/2025	EFT	0.00	21.42	20699
1201	GRAINGER INC	07/18/2025	EFT	0.00	140.35	20843
1208	GREAT PLAINS NATURAL GAS COMPANY	07/07/2025	Bank Draft	0.00	6,603.71	DFT0005255
6291	GUARDIAN FLEET SAFETY, LLC	07/11/2025	EFT	0.00	1,956.79	20700
7388	HAEN, DAVID CHARLES	07/11/2025	EFT	0.00	299.50	20701
2946	HANSON, SHARON	07/11/2025	EFT	0.00	1,207.82	20702
5825	HEFTY SEED CO	07/18/2025	Regular	0.00	99.09	126083
1268	HELENA CHEMICAL COMPANY	07/18/2025	Regular	0.00	1,920.37	126084
1287	HILLYARD INC	07/18/2025	Regular	0.00	372.50	126085
0704	HORSTMANN'S BIKE SHOP	07/11/2025	EFT	0.00	5,538.53	20703
1311	HY-VEE, INC	07/18/2025	Regular	0.00	182.19	126086
1325	ICMA RETIREMENT TRUST #300877	07/18/2025	EFT	0.00	50.00	20844
4552	INGRAM LIBRARY SERVICES LLC	07/16/2025	EFT	0.00	1,978.14	20754
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	07/16/2025	EFT	0.00	143.97	20755
1358	INTERNAL REVENUE SERVICE	07/18/2025	Regular	0.00	90.22	126087
1358	INTERNAL REVENUE SERVICE	07/18/2025	Bank Draft	0.00	42.64	DFT0005242
1358	INTERNAL REVENUE SERVICE	07/18/2025	Bank Draft	0.00	268.37	DFT0005243
1358	INTERNAL REVENUE SERVICE	07/18/2025	Bank Draft	0.00	9.96	DFT0005244
1358	INTERNAL REVENUE SERVICE	07/18/2025	Bank Draft	0.00	35,835.54	DFT0005275
1358	INTERNAL REVENUE SERVICE	07/18/2025	Bank Draft	0.00	27,244.76	DFT0005276
1358	INTERNAL REVENUE SERVICE	07/18/2025	Bank Draft	0.00	10,698.96	DFT0005277
6540	INTERNATIONAL CHEMTEX, LLC	07/18/2025	EFT	0.00	1,055.13	20845
8000	JACOB JAMES MORAVETZ	07/11/2025	Regular	0.00	450.00	126058
8006	JENNIFER BENNINGFIELD	07/11/2025	Regular	0.00	200.00	126059
7996	JEREMY POLAND	07/11/2025	Regular	0.00	700.00	126060
5017	JIM'S CLOTHING & SPORTING GOODS	07/11/2025	Regular	0.00	36.00	126061
4734	JM ACQUISITION, LLC DBA THE TESSMAN COMF	07/11/2025	EFT	0.00	607.53	20704
4734	JM ACQUISITION, LLC DBA THE TESSMAN COMF	07/18/2025	EFT	0.00	1,081.80	20846
8007	JOE PICKERILL	07/18/2025	Regular	0.00	500.00	126088
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/11/2025	EFT	0.00	6,162.27	20707
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/18/2025	EFT	0.00	13,225.88	20850
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/11/2025	EFT	0.00	10,073.24	20706
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/18/2025	EFT	0.00	7,162.79	20847
2605	JOHNSON BROTHERS LIQUOR COMPANY	07/11/2025	EFT	0.00	490.00	20708
2605	JOHNSON BROTHERS LIQUOR COMPANY	07/18/2025	EFT	0.00	234.00	20849
5447	JOHNSON BROTHERS LIQUOR COMPANY	07/11/2025	EFT	0.00	1,022.65	20705
5447	JOHNSON BROTHERS LIQUOR COMPANY	07/18/2025	EFT	0.00	1,283.70	20848
5095	KIBBLE EQUIPMENT LLC	07/11/2025	EFT	0.00	144.90	20709
5095	KIBBLE EQUIPMENT LLC	07/18/2025	EFT	0.00	5,099.98	20851
2363	KRUK, CHRISTOPHER	07/11/2025	EFT	0.00	279.37	20710
7949	KUTAK ROCK LLP	07/11/2025	EFT	0.00	27,000.00	20711
3906	LALEMAN, GARY	07/11/2025	EFT	0.00	275.00	20712
3653	LANGUAGE LINE SERVICES	07/18/2025	EFT	0.00	476.70	20852

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1508	LOCKWOOD MOTORS INC	07/11/2025	EFT	0.00	55.38	20713
1515	LOUWAGIE, RICHARD	07/11/2025	Regular	0.00	275.00	126062
3065	LUTHER, ERIC	07/11/2025	EFT	0.00	1,181.75	20714
1531	LYON COUNTY	07/11/2025	EFT	0.00	9,584.51	20715
1531	LYON COUNTY	07/11/2025	EFT	0.00	65.95	20716
1531	LYON COUNTY	07/16/2025	EFT	0.00	15.00	20756
1531	LYON COUNTY	07/18/2025	EFT	0.00	15.00	20853
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	07/18/2025	Regular	0.00	48.40	126089
6292	MADDEN, GALANTER, HANSEN, LLP	07/11/2025	EFT	0.00	472.50	20717
1616	MARSHALL CONVENTION & VISITORS BUREAU	07/11/2025	EFT	0.00	20,314.93	20718
4660	MARSHALL FESTIVALS INC.	07/11/2025	EFT	0.00	10,000.00	20719
4874	MARSHALL GIRL'S BASKETBALL BOOSTERS	07/11/2025	EFT	0.00	847.50	20720
1623	MARSHALL INDEPENDENT, INC	07/18/2025	Regular	0.00	121.00	126090
5813	MARSHALL LUMBER CO	07/11/2025	EFT	0.00	164.12	20721
5813	MARSHALL LUMBER CO	07/18/2025	EFT	0.00	561.92	20854
1633	MARSHALL MUNICIPAL UTILITIES	07/16/2025	EFT	0.00	2,251.75	20757
1633	MARSHALL MUNICIPAL UTILITIES	07/18/2025	EFT	0.00	92,603.99	20855
3545	MARSHALL RADIO	07/11/2025	EFT	0.00	2,145.00	20722
3545	MARSHALL RADIO	07/18/2025	EFT	0.00	250.00	20858
7077	MEDSURETY, LLC	07/14/2025	Bank Draft	0.00	11,452.83	DFT0005229
7077	MEDSURETY, LLC	07/14/2025	Bank Draft	0.00	7,000.42	DFT0005234
7077	MEDSURETY, LLC	07/14/2025	Bank Draft	0.00	229.18	DFT0005239
7077	MEDSURETY, LLC	07/07/2025	Bank Draft	0.00	192.31	DFT0005247
7077	MEDSURETY, LLC	07/07/2025	Bank Draft	0.00	300.00	DFT0005248
7077	MEDSURETY, LLC	07/14/2025	Bank Draft	0.00	192.31	DFT0005279
4980	MENARDS INC	07/11/2025	EFT	0.00	140.96	20723
4980	MENARDS INC	07/16/2025	EFT	0.00	0.99	20758
4980	MENARDS INC	07/18/2025	EFT	0.00	940.47	20859
7625	MICHAEL SORENSON MUSIC LLC	07/11/2025	Regular	0.00	2,290.00	126063
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTER	07/18/2025	Bank Draft	0.00	414.85	DFT0005266
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTER	07/18/2025	Bank Draft	0.00	155.97	DFT0005267
1818	MINNESOTA DEPARTMENT OF REVENUE	07/18/2025	Bank Draft	0.00	198.98	DFT0005245
1818	MINNESOTA DEPARTMENT OF REVENUE	07/18/2025	Bank Draft	0.00	210.78	DFT0005274
1818	MINNESOTA DEPARTMENT OF REVENUE	07/18/2025	Bank Draft	0.00	14,541.70	DFT0005278
1818	MINNESOTA DEPARTMENT OF REVENUE	07/16/2025	Bank Draft	0.00	5,719.00	DFT0005284
1764	MINNESOTA DEPARTMENT OF EMPLOYMENT	07/18/2025	Regular	0.00	10.71	126091
1774	MINNESOTA DEPARTMENT OF LABOR & INDUSTRY	07/11/2025	Regular	0.00	7,263.82	126064
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/14/2025	Bank Draft	0.00	12,664.54	DFT0005194
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/14/2025	Bank Draft	0.00	14,937.35	DFT0005232
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/18/2025	Bank Draft	0.00	51,748.33	DFT0005271
1864	MONTES ELECTRIC INC	07/18/2025	Regular	0.00	645.68	126092
7215	MOUA-LESKE, SEE	07/11/2025	EFT	0.00	57.00	20724
6722	MUSCH CONSTRUCTION INC	07/18/2025	Regular	0.00	180,027.91	126093
2512	NATIONWIDE RETIREMENT	07/18/2025	Bank Draft	0.00	275.00	DFT0005240
2512	NATIONWIDE RETIREMENT	07/18/2025	Bank Draft	0.00	1,142.96	DFT0005241
2512	NATIONWIDE RETIREMENT	07/18/2025	Bank Draft	0.00	100.00	DFT0005261
4853	NEMES, PAULA	07/11/2025	EFT	0.00	50.00	20725
1945	NORMS GTC	07/18/2025	Regular	0.00	15.39	126094
1986	NORTH CENTRAL INTERNATIONAL LLC	07/18/2025	EFT	0.00	11,676.37	20860
1946	NORTH CENTRAL LABS	07/11/2025	EFT	0.00	1,043.02	20726
7166	NORTHAMERICAN BANCARD/EPX	07/07/2025	Bank Draft	0.00	14,297.27	DFT0005254
7632	NOTHING BUT HEMP	07/18/2025	EFT	0.00	234.00	20861
6463	OFFICE OF MNIT SERVICES	07/18/2025	EFT	0.00	709.62	20862
5891	ONE OFFICE SOLUTION	07/11/2025	EFT	0.00	57.25	20727
5205	PAINTED PRAIRIE VINEYARD, LLC	07/11/2025	EFT	0.00	864.00	20728
1243	PATZERS INC	07/11/2025	EFT	0.00	77.96	20729
8005	PAULINE SERREYN	07/11/2025	Regular	0.00	50.00	126065
7163	PAYLIDIFY/MERCHANT BANK	07/07/2025	Bank Draft	0.00	592.76	DFT0005249
7163	PAYLIDIFY/MERCHANT BANK	07/07/2025	Bank Draft	0.00	78.65	DFT0005251
7163	PAYLIDIFY/MERCHANT BANK	07/07/2025	Bank Draft	0.00	15.86	DFT0005252
5707	PAYPAL INC	07/15/2025	Bank Draft	0.00	29.99	DFT0005282

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/11/2025	EFT	0.00	200.00	20730
7053	PERFORMANCE FOOD GROUP, INC.	07/11/2025	EFT	0.00	722.28	20731
7053	PERFORMANCE FOOD GROUP, INC.	07/18/2025	EFT	0.00	624.11	20863
4007	PETE'S ELECTRIC MOTOR REPAIR	07/11/2025	EFT	0.00	99.12	20732
7200	PLASTIC CREATIONS INC	07/18/2025	Regular	0.00	13,625.00	126095
4548	PLUM CREEK LIBRARY SYSTEM	07/16/2025	EFT	0.00	222.00	20759
2049	PLUNKETTS PEST CONTROL INC	07/18/2025	EFT	0.00	2,953.97	20864
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	07/18/2025	Bank Draft	0.00	64,275.14	DFT0005269
6166	PULVER MOTOR SVC, LLC	07/11/2025	EFT	0.00	160.00	20733
7322	QUADIENT FINANCE USA, INC	07/18/2025	EFT	0.00	729.10	20865
2096	QUARNSTROM & DOERING, PA	07/18/2025	EFT	0.00	250.00	20866
2112	R AND G CONSTRUCTION COMPANY	07/18/2025	Regular	0.00	15,900.00	126096
2112	R AND G CONSTRUCTION COMPANY	07/18/2025	Regular	0.00	304,950.00	126097
4112	R.D. OFFUT COMPANY	07/18/2025	EFT	0.00	143.46	20867
7995	RAINBOW TREECARE SCIENTIFIC ADVANCEMEN	07/11/2025	Regular	0.00	45.77	126066
0707	ROADSIDE DEVELOPERS INC	07/11/2025	Regular	0.00	45.50	126067
0707	ROADSIDE DEVELOPERS INC	07/18/2025	Regular	0.00	425.00	126098
0707	ROADSIDE DEVELOPERS INC	07/18/2025	Regular	0.00	14,862.94	126099
6632	ROSA, CLAYTON	07/18/2025	Regular	0.00	956.50	126100
2201	RUNNING SUPPLY, INC	07/11/2025	EFT	0.00	75.92	20734
2201	RUNNING SUPPLY, INC	07/18/2025	EFT	0.00	5.99	20868
6286	SCHWEGMAN'S CLEANERS, LLP	07/16/2025	EFT	0.00	106.00	20760
6963	SLEEPY EYE BREWING COMPANY LLC	07/11/2025	EFT	0.00	459.00	20735
7765	SMALL TOWN EVENTS LLC	07/11/2025	Regular	0.00	1,000.00	126068
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	07/11/2025	EFT	0.00	15,251.15	20736
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	07/18/2025	EFT	0.00	12,234.28	20869
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	07/11/2025	EFT	0.00	3,370.00	20737
2318	SOUTHWEST SANITATION INC.	07/11/2025	EFT	0.00	4,096.96	20738
2318	SOUTHWEST SANITATION INC.	07/16/2025	EFT	0.00	99.03	20761
2318	SOUTHWEST SANITATION INC.	07/18/2025	EFT	0.00	366.17	20870
2349	STAN HOUSTON EQUIPMENT COMPANY INC	07/18/2025	EFT	0.00	141.74	20871
4510	STANDARD & POORS FINANCIAL SERVICES,LLC	07/11/2025	Regular	0.00	26,600.00	126069
1271	STARK PRINTING INC.	07/11/2025	EFT	0.00	39.87	20739
1271	STARK PRINTING INC.	07/16/2025	EFT	0.00	219.90	20762
6800	STOCKWELL ENGINEERS	07/18/2025	EFT	0.00	58,162.65	20872
2190	SUNRISE ROTARY CLUB OF MARSHALL	07/11/2025	EFT	0.00	475.00	20740
3315	SUSSNER CONSTRUCTION	07/18/2025	EFT	0.00	390,392.60	20873
6277	TALKING WATERS BREWING CO, LLC	07/11/2025	EFT	0.00	590.00	20741
0875	THE COMPUTER MAN INC	07/11/2025	EFT	0.00	2,332.80	20742
2428	TITAN MACHINERY	07/11/2025	EFT	0.00	2.00	20743
7170	TRANSFIRST/MERCHANT SERVICES	07/14/2025	Bank Draft	0.00	94.53	DFT0005281
0853	ULTIMATE SAFETY CONCEPTS, INC.	07/18/2025	EFT	0.00	2,078.43	20874
6126	UNITED COMMUNITY ACTION PARTNERSHIP	07/18/2025	EFT	0.00	33,578.09	20875
6169	UNITED STATES ICE RINK ASSOCIATION	07/11/2025	Regular	0.00	350.00	126070
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	07/11/2025	Regular	0.00	236.50	126071
2499	US BANK	07/11/2025	EFT	0.00	2,875.00	20744
3443	VALIC DEFERRED COMP	07/18/2025	Bank Draft	0.00	858.08	DFT0005262
3443	VALIC DEFERRED COMP	07/18/2025	Bank Draft	0.00	636.16	DFT0005263
4489	VERIZON WIRELESS	07/11/2025	EFT	0.00	35.01	20745
4489	VERIZON WIRELESS	07/16/2025	EFT	0.00	41.39	20763
8001	VICTOR ADEWALE	07/11/2025	Regular	0.00	50.00	126072
2538	VIKING COCA COLA BOTTLING CO.	07/11/2025	EFT	0.00	397.85	20746
2538	VIKING COCA COLA BOTTLING CO.	07/18/2025	EFT	0.00	762.70	20876
4594	VINOCOPIA INC	07/18/2025	EFT	0.00	2,739.75	20877
6085	VOYA - INVESTORS CHOICE	07/18/2025	Bank Draft	0.00	4,250.62	DFT0005272
6791	WALMART	07/16/2025	Regular	0.00	36.21	126076
6791	WALMART	07/18/2025	Regular	0.00	213.96	126101
5961	WAYNE'S TRACTOR REPAIR	07/18/2025	Regular	0.00	29.10	126102
7989	WELLNITZ, PAYTON	07/18/2025	Regular	0.00	200.00	126103
7856	WELSH, NICKIE	07/18/2025	EFT	0.00	20.00	20878
2580	WERNER BROS. INC.	07/18/2025	EFT	0.00	158,775.40	20879

Check Report

Date Range: 07/05/2025 - 07/18/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7351	WKU LAUNCH PAD, INC.	07/18/2025	Regular	0.00	630.00	126104
2632	ZIEGLER INC	07/11/2025	EFT	0.00	2,135.94	20747

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	50	0.00	848,928.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	49	49	0.00	304,495.69
EFT's	284	140	0.00	1,607,290.27
	405	239	0.00	2,760,714.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	50	0.00	848,928.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	49	49	0.00	304,495.69
EFT's	284	140	0.00	1,607,290.27
	405	239	0.00	2,760,714.08

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2025	2,760,714.08
			2,760,714.08