Check Report

Marshall, MN

By Vendor Name

Date Range: 04/05/2025 - 04/18/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	04/11/2025	EFT	0.00	2,369.60	19721
4549	A & B BUSINESS, INC	04/16/2025	EFT	0.00	592.99	19806
7910	A+ DRIVING SCHOOL	04/18/2025	Regular	0.00	345.00	125738
6128	ACTION COMPANY LLC	04/18/2025	EFT	0.00	662.50	19822
0548	ACTION SPORTS INC	04/11/2025	EFT	0.00	1,001.04	19722
6412	AG PLUS COOPERATIVE	04/11/2025	EFT	0.00	5,069.79	19723
5119	ALL FLAGS, LLC	04/18/2025	EFT	0.00	1,335.40	19823
0578	AMAZON CAPITAL SERVICES, INC.	04/11/2025	EFT	0.00	575.80	19724
0578	AMAZON CAPITAL SERVICES, INC.	04/18/2025	EFT	0.00	1,190.62	19824
3761	AMERICAN BOTTLING CO.	04/11/2025	Regular	0.00	144.00	125698
7263	AMERICAN NATIONAL RED CROSS & ITS CONSTI	04/11/2025	Regular	0.00	300.00	125699
3775	ANDERSON, STEVEN	04/11/2025	EFT	0.00	92.00	19725
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	04/18/2025	EFT	0.00	694.50	19825
0630	ARCTIC GLACIER U.S.A., INC	04/11/2025	Regular	0.00	281.40	125700
0629	ARNOLD MOTOR SUPPLY, LLP	04/11/2025	EFT	0.00	19.58	19726
0629	ARNOLD MOTOR SUPPLY, LLP	04/18/2025	EFT	0.44	21.64	19826
6883	AT&T MOBILITY II LLC	04/18/2025	Regular	0.00	38.23	125739
2402	AXON ENTERPRISE, INC	04/18/2025	EFT	0.00	11,861.44	19827
7256	BALDWIN SUPPLY COMPANY	04/18/2025	EFT	0.00	59.24	19828
7152	BAYCOM INC	04/11/2025	EFT	0.00	8,282.00	19727
0688	BELLBOY CORPORATION	04/18/2025	EFT	0.00	5,095.06	19829
0003	BEND RITE CUSTOM FABRICATION, INC.	04/11/2025	Regular	0.00	4,188.05	125701
0699	BEVERAGE WHOLESALERS, INC.	04/11/2025	Regular	0.00	20,679.85	125702
0699	BEVERAGE WHOLESALERS, INC.	04/18/2025	Regular	0.00	26,910.26	125740
4628	BNSF	04/11/2025	Regular	0.00	2,722.67	125703
0724	BOLTON & MENK INC	04/18/2025	EFT	0.00	7,307.00	19830
0726	BORCH'S SPORTING GOODS, INC.	04/11/2025	EFT	0.00	740.00	19728
0018	BORDER STATES INDUSTRIES, INC.	04/11/2025	EFT	0.00	341.72	19729
0018	BORDER STATES INDUSTRIES, INC.	04/18/2025	EFT	0.00	207.20	19831
7902	BOSSUYT, EUGENE	04/11/2025	Regular	0.00	500.00	125704
3829	BRAU BROTHERS	04/18/2025	EFT	0.00	424.00	19832
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	04/11/2025	EFT	0.00	891.05	19730
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	04/18/2025	EFT	0.00	7,469.56	19833
6539	BREMER BANK	04/15/2025	Regular	0.00	2,052.28	125729
6539	BREMER BANK	04/10/2025	Bank Draft	0.00	9,322.79	DFT0005015
0728	BUFFALO RIDGE CONCRETE INC	04/11/2025	EFT	0.00	296.25	19731
7230	BUILDING FASTENERS OF MINNESOTA, INC.	04/18/2025	EFT	0.00	9.56	19834
0815	CATTOOR OIL COMPANY, INC	04/18/2025	EFT	0.00	3,198.50	19835
5351	CENGAGE LEARNING	04/16/2025	EFT	0.00	625.03	19807
0836	CHARTER COMMUNICATIONS, LLC	04/18/2025	EFT	0.00	64.99	19836
0836	CHARTER COMMUNICATIONS, LLC	04/18/2025	EFT	0.00	113.18	19837
5733	CLARITY TELECOM, LLC	04/11/2025	EFT	0.00	295.03	19732
5733	CLARITY TELECOM, LLC	04/16/2025	EFT	0.00	439.55	19808
5733	CLARITY TELECOM, LLC	04/18/2025	EFT	0.00	199.94	19838
7183	CLOVER	04/11/2025	Bank Draft	0.00	14.95	DFT0005018
7888	CONTEGRITY GROUP, INC	04/11/2025	EFT	0.00	21,450.00	19733
0920	CULLIGAN WATER CONDITIONING OF MARSHAI	04/11/2025	Regular	0.00	140.00	125705
0934	D & G EXCAVATING INC	04/18/2025	EFT	0.00	420.75	19839
3819	DACOTAH PAPER CO	04/11/2025	EFT	0.58	43.58	19734
3819	DACOTAH PAPER CO	04/16/2025	EFT	0.00	350.64	19809
7102	DAHLHEIMER BEVERAGE	04/11/2025	EFT	0.00	1,287.10	19735
0948	DAKOTA RIGGERS & TOOL SUPPLY INC	04/11/2025	EFT	0.00	108.20	19736
0950	DAKTRONICS INC	04/11/2025	EFT	0.00	1,200.00	19737
0950	DAKTRONICS INC	04/18/2025	EFT	0.00	780.00	19840

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7406	DECOMM VENTURES, LP	04/18/2025	EFT	0.00	1,225.00	19841
4573	DEMCO	04/16/2025	EFT	0.00	204.61	19810
3259	DEUTZ, LAUREN	04/18/2025	EFT	0.00	46.08	19842
5731	DOLL DISTRIBUTING LLC	04/11/2025	EFT	0.00	12,638.20	19738
5731	DOLL DISTRIBUTING LLC	04/18/2025	EFT	0.00	14,883.14	19843
1035	ECOLAB PEST ELIMINATION SERVICES	04/18/2025	EFT	0.00	973.40	19844
1047	ELECTRIC PUMP INC	04/18/2025	EFT	0.00	2,293.08	19845
6203	ELLIOTT EQUIPMENT COMPANY	04/11/2025	EFT	0.00	322.85	19739
6328	ERVASTI, DARRELL	04/18/2025	Regular	0.00	3,901.02	125741
1090	FASTENAL COMPANY	04/11/2025	EFT	0.00	364.10	19740
1090	FASTENAL COMPANY	04/18/2025	EFT	0.00	160.84	19846
6170	FRIENDS OF THE MARSHALL-LYON COUNTY LIBI	04/15/2025	Regular	0.00	1,138.00	125733
1149	FRONTLINE PLUS FIRE & RESCUE	04/18/2025	EFT	0.00	4,740.00	19847
1158	GALLS INC	04/18/2025	EFT	0.00	248.63	19848
1167	GENESIS LAMP CORPORATION	04/11/2025	EFT	0.00	1,256.62	19741
7014	GIRGEN, DAVID	04/11/2025	EFT	0.00	701.16	19742
6478	GOPHER STATE ONE CALL	04/11/2025	EFT	0.00	81.00	19743
6127	GRANDVIEW VALLEY WINERY, INC	04/18/2025	Regular	0.00	2,160.00	125742
1208	GREAT PLAINS NATURAL GAS COMPANY	04/07/2025	Bank Draft	0.00	19,454.20	DFT0004991
1215	GREENWOOD NURSERY	04/18/2025	EFT	0.00	17,385.00	19849
3760	GROWMARK INC.	04/11/2025	EFT	0.00	1,496.95	19744
2946	HANSON, SHARON	04/18/2025	EFT	0.00	42.00	19850
1256	HAWKINS INC	04/18/2025	EFT	0.00	41,483.88	19851
6483	HEARTLAND SECURITY	04/16/2025	EFT	0.00	200.00	19811
1199	HEARTLAND TIRE	04/11/2025	EFT	0.00	1,168.00	19745
1267	HEIMAN INC.	04/11/2025	EFT	0.00	419.00	19746
7895	HENDERSON, ANNA	04/15/2025	Regular	0.00	200.00	125734
4885	HORIZON COMMERCIAL POOL SUPPLY	04/11/2025	EFT	0.00	194.32	19747
1311	HY-VEE, INC	04/11/2025	Regular	0.00	19.96	125706
1325	ICMA RETIREMENT TRUST #300877	04/11/2025	EFT	0.00	50.00	19748
4552	INGRAM LIBRARY SERVICES	04/16/2025	EFT	0.00	4,751.23	19812
1358	INTERNAL REVENUE SERVICE	04/11/2025	Bank Draft	0.00	30,470.50	DFT0005010
1358	INTERNAL REVENUE SERVICE	04/11/2025	Bank Draft	0.00	23,816.28	DFT0005011
1358	INTERNAL REVENUE SERVICE	04/11/2025	Bank Draft	0.00	9,206.64	DFT0005012
6540	INTERNATIONAL CHEMTEX, LLC	04/18/2025	EFT	0.00	1,055.13	19852
1362	INTOXIMETERS	04/11/2025	EFT	0.00	435.00	19749
2064	JOHN DEERE FINANCIAL	04/11/2025	EFT	0.00	382.54	19750
7911	JOHNS, BROOKE	04/18/2025	Regular	0.00	400.00	125743
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/11/2025	EFT	0.00	5,408.12	19753
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/18/2025	EFT	0.00	11,445.92	19853
2036	JOHNSON BROTHERS LIQUOR COMPANY	04/11/2025	EFT	0.00	6,029.33	19752
2036	JOHNSON BROTHERS LIQUOR COMPANY	04/18/2025	EFT	0.00	19,020.02	19856
2605	JOHNSON BROTHERS LIQUOR COMPANY	04/18/2025	EFT	0.00	477.40	19854
5447	JOHNSON BROTHERS LIQUOR COMPANY	04/11/2025	EFT	0.00	1,274.55	19751
5447	JOHNSON BROTHERS LIQUOR COMPANY	04/18/2025	EFT	0.00	1,383.75	19855
5095	KIBBLE EQUIPMENT LLC	04/11/2025	EFT	0.00	783.42	19754
7901	KLEVEN, SAM	04/11/2025	Regular	0.00	22.10	125707
5138	L & A SYSTEMS, LLC	04/11/2025	EFT	0.00	1,286.63	19755
6441	L.L. HARDER, INC.	04/11/2025	EFT	0.00	659.87	19756
7913	LANDBERG, VALISSA	04/18/2025	Regular	0.00	500.00	125744
3653	LANGUAGE LINE SERVICES	04/18/2025	EFT	0.00	956.62	19857
1506	LOCATORS & SUPPLIES INC	04/18/2025	EFT	0.00	199.81	19858
1508	LOCKWOOD MOTORS INC	04/11/2025	EFT	0.00	1,268.04	19757
1508	LOCKWOOD MOTORS INC	04/18/2025	EFT	0.00	14.60	19859
1531	LYON COUNTY	04/11/2025	EFT	0.00	7,938.46	19758
1531	LYON COUNTY	04/11/2025	EFT	0.00	40.00	19759
1531	LYON COUNTY	04/11/2025	EFT	0.00	276.00	19760
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	04/11/2025	Regular	0.00	47.64	125708
1565	MACQUEEN EQUIPMENT INC.	04/11/2025	EFT	0.00	144.99	19761
7903	MAGRATH, LARRY	04/11/2025	Regular	0.00	500.00	125709
1604	MARSHALL AREA CHAMBER OF COMMERCE	04/11/2025	EFT	0.00	50.00	19762

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1616	MARSHALL CONVENTION & VISITORS BUREAU	04/11/2025	EFT	0.00	10,445.49	19763
6860	MARSHALL GIRLS VARSITY HOCKEY	04/11/2025	EFT	0.00	1,000.00	19764
1623	MARSHALL INDEPENDENT, INC	04/11/2025	Regular	0.00	211.00	125710
1623	MARSHALL INDEPENDENT, INC	04/18/2025	Regular	0.00	785.68	125745
5813	MARSHALL LUMBER CO	04/11/2025	EFT	0.00	284.46	19765
5813	MARSHALL LUMBER CO	04/18/2025	EFT	0.00	357.75	19860
1633	MARSHALL MUNICIPAL UTILITIES	04/11/2025	EFT	0.00	88,832.68	19766
1633	MARSHALL MUNICIPAL UTILITIES	04/16/2025	EFT	0.00	2,371.76	19813
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	04/11/2025	EFT	0.00	120.21	19769
1637	MARSHALL PUBLIC SCHOOLS	04/11/2025	EFT	0.00	10,154.18	19770
3545	MARSHALL RADIO	04/11/2025	EFT	0.00	3,040.00	19771
3545	MARSHALL RADIO	04/18/2025	EFT	0.00	250.00	19861
1649	MARSHALL TRUCK SALVAGE INC.	04/18/2025	Regular	0.00	12.54	125746
7908	MCGIFFIN, RICK	04/18/2025	EFT	0.00	2,700.00	19862
7077	MEDSURETY, LLC	04/07/2025	Bank Draft	0.00	238.45	DFT0004990
7077	MEDSURETY, LLC	04/11/2025	Bank Draft	0.00	11,694.18	DFT0005004
7077	MEDSURETY, LLC	04/11/2025	Bank Draft	0.00	7,042.10	DFT0005009
7077	MEDSURETY, LLC	04/11/2025	Bank Draft	0.00	229.18	DFT0005014
7077	MEDSURETY, LLC	04/10/2025	Bank Draft	0.00	294.00	DFT0005016
7077	MEDSURETY, LLC	04/18/2025	Bank Draft	0.00	192.31	DFT0005021
4980	MENARDS INC	04/11/2025	EFT	0.00	1,048.89	19772
4980	MENARDS INC	04/18/2025	EFT	0.00	478.14	19863
7593	MILLER, SAMMY JO	04/11/2025	Regular	0.00	340.00	125711
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	04/11/2025	Bank Draft	0.00	414.85	DFT0005002
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	04/11/2025	Bank Draft	0.00	155.97	DFT0005003
1818	MINNESOTA DEPARTMENT OF REVENUE	04/11/2025	Bank Draft	0.00	12,436.61	DFT0005013
1818	MINNESOTA DEPARTMENT OF REVENUE	04/15/2025	Bank Draft	0.00	53,745.00	DFT0005019
1774	MINNESOTA DEPTARTMENT OF LABOR & INDU!	04/11/2025	Regular	0.00	1,841.33	125712
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOAI	04/11/2025	Regular	0.00	262.00	125713
6304	MINNESOTA MANAGEMENT & BUDGET	04/18/2025	Regular	0.00	25.00	125747
1807	MINNESOTA MUNICIPAL BEVERAGE ASSOCIATI(	04/11/2025	Regular	0.00	1,090.00	125714
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIOI	04/11/2025	EFT	0.00	7,069.00	19773
1813	MINNESOTA POLLUTION CONTROL AGENCY	04/11/2025	EFT	0.00	23.00	19774
1813	MINNESOTA POLLUTION CONTROL AGENCY	04/11/2025	EFT	0.00	400.00	19775
4704	MINNESOTA SHERIFF'S ASSOCIATION	04/18/2025	Regular	0.00	90.00	125748
3669	MINNESOTA STATE RETIREMENT SYSTEM	04/11/2025	Bank Draft	0.00	12,036.94	DFT0005007
7703	MISSOURI BASIN MUNICIPAL POWER AGENCY	04/11/2025	Regular	0.00	979.00	125715
1864	MONTES ELECTRIC INC	04/11/2025	Regular	0.00	565.35	125716
2512	NATIONWIDE RETIREMENT	04/11/2025	Bank Draft	0.00	100.00	DFT0004997
4853	NEMES, PAULA	04/16/2025	EFT	0.00	67.20	19814
1945	NORMS GTC	04/11/2025	Regular	0.00	197.06	125717
1986	NORTH CENTRAL INTERNATIONAL LLC	04/11/2025	EFT	0.00	596.38	19776
1986	NORTH CENTRAL INTERNATIONAL LLC	04/18/2025	EFT	0.00	840.58	19864
1946	NORTH CENTRAL LABS	04/18/2025	EFT	0.00	147.00	19865
7404	NORTH STAR TRAINING & CONSULTING	04/11/2025	Regular	0.00	1,295.00	125718
6463	OFFICE OF MNIT SERVICES	04/18/2025	Regular	0.00	709.62	125749
5891	ONE OFFICE SOLUTION	04/11/2025	EFT	0.00	72.40	19777
5891	ONE OFFICE SOLUTION	04/16/2025	EFT	0.00	40.67	19815
5891	ONE OFFICE SOLUTION	04/18/2025	EFT	0.00	80.79	19866
6190	OPG-3 INC	04/11/2025	EFT	0.00	9,600.00	19778
3809	O'REILLY AUTOMOTIVE STORES, INC	04/11/2025	EFT	0.00	257.30	19779
3809	O'REILLY AUTOMOTIVE STORES, INC	04/18/2025	EFT	0.00	29.99	19867
5205	PAINTED PRAIRIE VINEYARD, LLC	04/11/2025	EFT	0.00	348.00	19780
1243	PATZERS INC	04/11/2025	EFT	0.00	132.94	19781
1243	PATZERS INC	04/18/2025	EFT	0.00	15.99	19868
2019	PAUSTIS WINE COMPANY	04/18/2025	EFT	0.00	3,987.75	19869
5707	PAYPAL INC	04/15/2025	Bank Draft	0.00	29.99	DFT0005020
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	04/11/2025	EFT	0.00	13.50	19782
4007	PETE'S ELECTRIC MOTOR REPAIR	04/11/2025	EFT	0.00	830.31	19783
2033	PETE'S SMALL ENGINE	04/18/2025	Regular	0.00	57.54	125750
2049	PLUNKETTS PEST CONTROL INC	04/16/2025	EFT	0.00	111.28	19816

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3557	POMP'S TIRE SERVICE, INC.	04/11/2025	EFT	0.00	551.08	19784
3557	POMP'S TIRE SERVICE, INC.	04/18/2025	EFT	0.00	501.60	19870
7905	POPOWSKI, STAN	04/11/2025	Regular	0.00	1,370.00	125719
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	04/11/2025	Bank Draft	0.00	60,423.76	DFT0005005
6166	PULVER MOTOR SVC, LLC	04/18/2025	EFT	0.00	80.00	19871
7907	PURSELL, NATHAN	04/18/2025	Regular	0.00	200.00	125751
7322	QUADIENT FINANCE USA, INC	04/18/2025	EFT	0.00	628.82	19872
7912	RELENTLESS LLC	04/18/2025	Regular	0.00	16,776.00	125752
4250	RILEGHS OUTDOOR, LLC	04/11/2025	Regular	0.00	2,064.00	125720
0707	ROADSIDE DEVELOPERS INC	04/15/2025	Regular	0.00	2,341.23	125735
5867	ROUND LAKE VINEYARDS & WINERY	04/11/2025	EFT	0.00	675.00	19785
2201	RUNNING SUPPLY, INC	04/11/2025	EFT	0.00	556.99	19786
2201	RUNNING SUPPLY, INC	04/18/2025	EFT	0.00	56.07	19873
7906	SACHS, FRANK DAVID	04/11/2025	Regular	0.00	252.20	125721
7766	SCHOMMER, JUAN ARMONDO	04/11/2025	Regular	0.00	400.00	125722
6286	SCHWEGMAN'S CLEANERS, LLP	04/16/2025	EFT	0.00	101.00	19817
7909	SELECTIVE INSURANCE COMPANY OF AMERICA	04/18/2025	Regular	0.00	16,695.00	125753
6615	SEWN PRODUCTS LLC	04/11/2025	EFT	0.00	797.00	19787
6251	SHRED RIGHT	04/11/2025	EFT	0.00	42.53	19788
6928	SIGN SOLUTIONS USA, LLC	04/18/2025	EFT	0.00	474.21	19874
4009	SKY PRINTING, INC.	04/18/2025	Regular	0.00	46.18	125754
5772	SLAGEL, MICHAEL	04/18/2025	EFT	0.00	217.61	19875
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	04/11/2025	EFT	0.00	10,875.69	19789
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	04/18/2025	EFT	0.00	16,406.23	19876
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	04/11/2025	EFT	0.00	2,200.00	19790
2318	SOUTHWEST SANITATION INC.	04/11/2025	EFT	0.00	2,851.24	19791
2318	SOUTHWEST SANITATION INC.	04/16/2025	EFT	0.00	127.68	19818
7904	SOWDER, MICHAEL	04/11/2025	Regular	0.00	400.00	125723
2351	STAR TRIBUNE	04/16/2025	EFT	0.00	829.30	19819
1271	STARK PRINTING INC.	04/11/2025	EFT	0.00	1,088.24	19792
1271	STARK PRINTING INC.	04/16/2025	EFT	0.00	98.09	19820
7526	STERICYCLE, INC.	04/18/2025	Regular	0.00	131.54	125755
7857	SUPERIOR CAPITAL HOLDINGS, INC	04/11/2025	EFT	0.00	20.00	19793
3315	SUSSNER CONSTRUCTION	04/11/2025	EFT	0.00	73,449.97	19794
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	04/18/2025	Regular	0.00	180.00	125756
0875	THE COMPUTER MAN INC	04/11/2025	EFT	0.00	2,484.30	19795
0875	THE COMPUTER MAN INC	04/18/2025	EFT	0.00	2,995.00	19877
2428	TITAN MACHINERY	04/11/2025	EFT	0.00	2,577.99	19796
2429	TKDA	04/18/2025	EFT	0.00	17,278.73	19878
7282	TOUHEY, KEVIN	04/18/2025	Regular	0.00	750.00	125757
7550	TR@F-SYS, INC.	04/15/2025	Regular	0.00	563.00	125736
7170	TRANSFIRST/MERCHANT SERVICES	04/10/2025	Bank Draft	0.00	175.74	DFT0005017
7899	TRUE BLUE	04/11/2025	Regular	0.00	680.00	125724
6156	TRUE FABRICATIONS, INC.	04/11/2025	EFT	0.00	446.92	19797
6156	TRUE FABRICATIONS, INC.	04/18/2025	EFT	0.00	38.20	19879
5106	ULINE	04/18/2025	EFT	0.00	1,126.31	19880
0853	ULTIMATE SAFETY CONCEPTS, INC.	04/11/2025	EFT	0.00	221.63	19798
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	04/11/2025	Regular	0.00	600.00	125725
3443	VALIC DEFERRED COMP	04/11/2025	Bank Draft	0.00	858.08	DFT0004998
3443	VALIC DEFERRED COMP	04/11/2025	Bank Draft	0.00	636.16	DFT0004999
4489	VERIZON WIRELESS	04/11/2025	EFT	0.00	440.11	19799
4489	VERIZON WIRELESS	04/16/2025	EFT	0.00	41.39	19821
4489	VERIZON WIRELESS	04/18/2025	EFT	0.00	35.01	19881
0164	VESSCO, INC	04/11/2025	EFT	0.00	184.35	19800
6694	VESTIS GROUP, INC.	04/11/2025	Regular	0.00	120.77	125726
2538	VIKING COCA COLA BOTTLING CO.	04/11/2025	EFT	0.00	264.90	19801
2538	VIKING COCA COLA BOTTLING CO.	04/18/2025	EFT	0.00	327.00	19882
4594	VINOCOPIA INC	04/18/2025	EFT	0.00	450.00	19883
6085	VOYA - INVESTORS CHOICE	04/11/2025	Bank Draft	0.00	4,425.62	DFT0005008
6791	WALMART	04/11/2025	Regular	0.00	134.84	125727
6791	WALMART	04/15/2025	Regular	0.00	50.89	125737

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6791	WALMART	04/18/2025	Regular	0.00	43.29	125758
7275	WEIS ENTERPRISES, INC.	04/11/2025	EFT	0.00	320.26	19802
7856	WELSH, NICKIE	04/11/2025	Regular	0.00	40.00	125728
2603	WELSH, TRAVIS	04/11/2025	EFT	0.00	233.63	19803
2595	WESTERN PRINT GROUP	04/11/2025	EFT	0.00	84.00	19804
2595	WESTERN PRINT GROUP	04/18/2025	EFT	0.00	96.85	19884
6369	WOODY'S PLUMBING & REPAIR	04/18/2025	Regular	0.00	250.00	125759
2631	ZEP MANUFACTURING COMPANY	04/18/2025	EFT	0.00	3,357.22	19885
2632	ZIEGLER INC	04/11/2025	EFT	0.00	1,905.00	19805
2632	ZIEGLER INC	04/18/2025	EFT	0.00	649.10	19886

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	59	0.00	119,740.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	257,414.30
EFT's	378	164	1.02	548,979.21
	501	**247**	**1.02**	**926,134.03**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	59	0.00	119,740.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	257,414.30
EFT's	378	164	1.02	548,979.21
	501	**247**	**1.02**	**926,134.03**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2025	926,134.03
			926,134.03