



Marshall, MN

Check Report

By Vendor Name

Date Range: 07/12/2024 - 07/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	07/12/2024	EFT	0.00	31.99	17029
6128	ACTION COMPANY LLC	07/19/2024	EFT	0.00	1,455.00	17111
0548	ACTION SPORTS INC	07/19/2024	EFT	0.00	144.68	17112
0560	AFSCME COUNCIL 65	07/19/2024	EFT	0.00	1,384.60	17113
6412	AG PLUS COOPERATIVE	07/12/2024	EFT	0.00	3,174.24	17030
6412	AG PLUS COOPERATIVE	07/19/2024	EFT	0.00	37.92	17114
0567	ALEX AIR APPARATUS 2 LLC	07/12/2024	EFT	0.00	16,800.00	17031
0578	AMAZON CAPITAL SERVICES	07/12/2024	EFT	0.00	1,472.62	17032
0578	AMAZON CAPITAL SERVICES	07/19/2024	EFT	0.00	800.86	17115
3761	AMERICAN BOTTLING CO.	07/19/2024	Regular	0.00	199.44	124726
0581	AMERICAN ENGINEERING TESTING, INC	07/19/2024	EFT	0.00	931.75	17116
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL	07/12/2024	EFT	0.00	25.50	17033
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	07/12/2024	EFT	0.00	31.80	17034
0630	ARCTIC GLACIER	07/12/2024	Regular	0.00	1,009.32	124677
7606	ARENDS RENTALS LLC	07/19/2024	Regular	0.00	500.00	124727
7588	ARENDS, ROBERT	07/19/2024	Regular	0.00	500.00	124728
6883	AT&T MOBILITY II LLC	07/19/2024	Regular	0.00	38.23	124729
0688	BELLBOY CORPORATION	07/12/2024	EFT	0.00	6,233.51	17035
0689	BEND RITE CUSTOM FABRICATION, INC.	07/19/2024	Regular	0.00	3.95	124730
0699	BEVERAGE WHOLESALERS, INC.	07/12/2024	Regular	0.00	89,496.22	124678
0699	BEVERAGE WHOLESALERS, INC.	07/19/2024	Regular	0.00	44,598.61	124731
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/19/2024	Bank Draft	0.00	8,097.54	DFT0004055
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/19/2024	Bank Draft	0.00	1,840.35	DFT0004056
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/19/2024	Bank Draft	0.00	55,524.84	DFT0004057
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/19/2024	Bank Draft	0.00	4,870.60	DFT0004058
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/19/2024	Bank Draft	0.00	8,097.54	DFT0004091
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/19/2024	Bank Draft	0.00	1,840.35	DFT0004092
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/19/2024	Bank Draft	0.00	55,524.27	DFT0004093
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/19/2024	Bank Draft	0.00	4,870.55	DFT0004094
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/19/2024	Bank Draft	0.00	8,053.11	DFT0004118
0724	BOLTON & MENK INC	07/19/2024	EFT	0.00	2,284.50	17117
0726	BORCH'S SPORTING GOODS, INC.	07/19/2024	EFT	0.00	402.00	17118
0018	BORDER STATES INDUSTRIES, INC.	07/12/2024	EFT	0.00	1,396.48	17036
3829	BRAU BROTHERS	07/12/2024	EFT	20.00	459.00	17037
3829	BRAU BROTHERS	07/19/2024	EFT	22.00	374.00	17119
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	07/12/2024	Regular	0.00	10,464.54	124681
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	07/19/2024	Regular	0.00	7,080.92	124732
6539	BREMER BANK	07/16/2024	Bank Draft	0.00	5,633.22	DFT0004124
5696	BROTHERS FIRE PROTECTION	07/12/2024	EFT	0.00	6,000.00	17038
7706	BUESING, KAYLA	07/19/2024	Regular	0.00	40.00	124734
0728	BUFFALO RIDGE CONCRETE INC	07/19/2024	EFT	0.00	370.25	17120
7230	BUILDING FASTENERS OF MINNESOTA, INC.	07/12/2024	EFT	0.00	84.42	17039
7694	BZDOK, CHARLENE ANN	07/12/2024	Regular	0.00	420.00	124686
5511	C&R FIRE SUPPRESSION	07/19/2024	Regular	0.00	8,183.65	124735
0802	CARLSON & STEWART REFRIGERATION, INC.	07/12/2024	EFT	0.00	896.20	17040
0815	CATTOOR OIL COMPANY, INC	07/12/2024	EFT	0.00	4,104.19	17041
7662	CENTRAL SPECIALTIES INC.	07/12/2024	Regular	0.00	1,115.40	124687
7662	CENTRAL SPECIALTIES INC.	07/19/2024	Regular	0.00	327,946.19	124736
2945	CHAMPAGNE, TIM	07/12/2024	EFT	0.00	99.95	17042
0836	CHARTER COMMUNICATIONS, LLC	07/19/2024	EFT	0.00	46.99	17121
0836	CHARTER COMMUNICATIONS, LLC	07/19/2024	EFT	0.00	111.53	17122
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	07/19/2024	Bank Draft	0.00	160.48	DFT0004116
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	07/19/2024	Bank Draft	0.00	620.44	DFT0004119
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	07/19/2024	Bank Draft	0.00	620.35	DFT0004120

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5733	CLARITY TELECOM, LLC	07/19/2024	EFT	0.00	226.45	17123
4054	COMPUTER INFORMATION SYSTEMS, INC.	07/19/2024	EFT	0.00	6,639.84	17124
3680	COWDEN, ANDREW	07/12/2024	EFT	0.00	80.00	17043
7704	CRAWFORD, CHERYL	07/19/2024	Regular	0.00	50.00	124737
7394	CRESTED RIVER CANNABIS COMPANY	07/12/2024	EFT	0.00	669.00	17044
7394	CRESTED RIVER CANNABIS COMPANY	07/19/2024	EFT	0.00	1,155.00	17125
5545	CROW RIVER WINERY	07/19/2024	Regular	0.00	457.20	124738
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	07/12/2024	Regular	0.00	127.75	124688
2244	CYGNUS OPERATING LLC	07/12/2024	Regular	0.00	2,492.86	124689
2244	CYGNUS OPERATING LLC	07/19/2024	Regular	0.00	150.20	124739
3819	DACOTAH PAPER CO	07/12/2024	EFT	0.90	205.89	17045
3819	DACOTAH PAPER CO	07/19/2024	EFT	4.70	465.47	17126
7102	DAHLHEIMER BEVERAGE	07/19/2024	EFT	0.00	2,065.80	17127
2913	DESMET, JASMINE	07/12/2024	EFT	0.00	27.18	17046
7689	DISCOVER PRODUCTS INC.	07/12/2024	Regular	0.00	22.00	124691
5731	DOLL DISTRIBUTING LLC	07/12/2024	EFT	0.00	44,532.75	17047
5731	DOLL DISTRIBUTING LLC	07/19/2024	EFT	0.00	13,284.67	17128
0713	DOOSAN BOBCAT NORTH AMERICA, INC	07/12/2024	Regular	0.00	38,724.03	124692
7688	DRIETZ, JOSLYNN	07/12/2024	Regular	0.00	1,000.00	124693
1020	DUININCK, INC.	07/12/2024	EFT	0.00	721.79	17048
1037	ECOWATER SYSTEMS	07/12/2024	EFT	0.00	49.50	17049
1047	ELECTRIC PUMP INC	07/19/2024	EFT	0.00	100,994.00	17129
1090	FASTENAL COMPANY	07/12/2024	EFT	0.00	330.05	17050
1090	FASTENAL COMPANY	07/19/2024	EFT	0.00	351.66	17130
7698	FENNERN, TRUDY	07/19/2024	Regular	0.00	500.00	124740
7073	FIXEN CHIROPRACTIC	07/12/2024	EFT	0.00	290.00	17051
1158	GALLS INC	07/12/2024	EFT	0.00	808.18	17052
1158	GALLS INC	07/19/2024	EFT	0.00	94.84	17131
6478	GOPHER STATE ONE CALL	07/19/2024	EFT	0.00	236.25	17132
6127	GRANDVIEW VALLEY WINERY, INC	07/12/2024	Regular	0.00	2,172.00	124694
6379	GRAPE BEGINNINGS, INC.	07/19/2024	EFT	0.00	393.00	17133
1208	GREAT PLAINS NATURAL GAS COMPANY	07/19/2024	Regular	0.00	57,386.00	124741
7692	GREGOIRE-LUCENTE, DENISE	07/12/2024	Regular	0.00	50.00	124695
7388	HAEN, DAVID CHARLES	07/19/2024	EFT	0.00	359.40	17134
2946	HANSON, SHARON	07/12/2024	EFT	0.00	586.26	17053
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	07/19/2024	Bank Draft	0.00	451.99	DFT0004065
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	07/19/2024	Bank Draft	0.00	451.87	DFT0004101
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	07/19/2024	Bank Draft	0.00	31.92	DFT0004117
1256	HAWKINS INC	07/12/2024	EFT	0.00	443.00	17054
7705	HEIL, CRAIG	07/19/2024	Regular	0.00	100.00	124742
1271	HENLE PRINTING COMPANY	07/12/2024	EFT	0.00	368.93	17055
6049	HERC-U-LIFT	07/12/2024	Regular	0.00	201.39	124696
0665	HUBER, DORIS	07/19/2024	EFT	0.00	79.69	17135
1311	HY-VEE ACCOUNTS RECEIVABLE	07/12/2024	Regular	0.00	90.77	124697
1311	HY-VEE ACCOUNTS RECEIVABLE	07/19/2024	Regular	0.00	5.92	124743
1325	ICMA RETIREMENT TRUST #300877	07/19/2024	EFT	0.00	50.00	17136
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	07/12/2024	EFT	0.00	61.26	17056
1358	INTERNAL REVENUE SERVICE	07/19/2024	Bank Draft	0.00	34,317.70	DFT0004111
1358	INTERNAL REVENUE SERVICE	07/19/2024	Bank Draft	0.00	24,851.66	DFT0004112
1358	INTERNAL REVENUE SERVICE	07/19/2024	Bank Draft	0.00	10,161.30	DFT0004113
6540	INTERNATIONAL CHEMTEX, LLC	07/19/2024	EFT	0.00	976.97	17137
1362	INTOXIMETERS	07/19/2024	Regular	0.00	850.00	124744
7656	INTUITION BREWING	07/12/2024	Regular	0.00	540.88	124698
7690	JOHN E. REID AND ASSOCIATES, INC.	07/12/2024	Regular	0.00	3,150.00	124699
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/12/2024	EFT	0.00	41,009.21	17060
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/19/2024	EFT	0.00	11,890.29	17140
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/12/2024	EFT	0.00	30,683.43	17059
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/19/2024	EFT	0.00	14,377.67	17139
2605	JOHNSON BROTHERS LIQUOR COMPANY	07/12/2024	EFT	0.00	4,586.27	17057
2605	JOHNSON BROTHERS LIQUOR COMPANY	07/19/2024	EFT	0.00	3,401.34	17138
5447	JOHNSON BROTHERS LIQUOR COMPANY	07/12/2024	EFT	0.00	3,477.40	17058

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5447	JOHNSON BROTHERS LIQUOR COMPANY	07/19/2024	EFT	0.00	925.95	17141
7332	JOHNSON HEATING	07/19/2024	Regular	0.00	1,260.50	124745
3564	KESTELOOT ENTERPRISES, INC	07/12/2024	EFT	0.00	22.15	17062
5095	KIBBLE EQUIPMENT LLC	07/12/2024	EFT	0.00	207.89	17063
4140	KRUSE FORD-LINCOLN-MERCURY, INC	07/12/2024	EFT	0.00	178.55	17064
4140	KRUSE FORD-LINCOLN-MERCURY, INC	07/19/2024	EFT	0.00	341.46	17142
6629	KURITA AMERICA INC	07/19/2024	EFT	0.00	6,660.00	17143
1480	LAW ENFORCEMENT LABOR SERVICE INC	07/19/2024	EFT	0.00	1,410.00	17144
7699	LEACH, JEFFREY CARL	07/19/2024	Regular	0.00	3,000.00	124746
7302	LEESE, JULIE	07/12/2024	Regular	0.00	50.00	124700
7695	LOCK PROP LLC	07/12/2024	Regular	0.00	56.79	124701
1508	LOCKWOOD MOTORS INC	07/12/2024	EFT	15.66	31.34	17065
3816	LUTHERAN SOCIAL SERVICES	07/19/2024	Regular	0.00	145.75	124747
1531	LYON COUNTY AUDITOR-TREASURER	07/12/2024	EFT	0.00	695.79	17066
1545	LYON COUNTY HIGHWAY DEPARTMENT	07/12/2024	EFT	0.00	12,278.45	17067
1548	LYON COUNTY LANDFILL	07/19/2024	EFT	0.00	16.00	17145
1552	LYON COUNTY RECORDER	07/12/2024	EFT	0.00	240.00	17068
1552	LYON COUNTY RECORDER	07/12/2024	EFT	0.00	60.70	17069
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	07/19/2024	Regular	0.00	45.19	124748
4424	MAAP	07/12/2024	Regular	0.00	165.00	124702
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	07/19/2024	EFT	0.00	1,180.15	17146
1616	MARSHALL CONVENTION & VISITORS BUREAU	07/12/2024	EFT	0.00	17,194.64	17070
4660	MARSHALL FESTIVALS INC.	07/19/2024	EFT	0.00	10,000.00	17147
4874	MARSHALL GIRL'S BASKETBAL BOOSTERS	07/12/2024	Regular	0.00	783.75	124703
6961	MARSHALL GYMNASTICS BOOSTERS	07/12/2024	Regular	0.00	1,575.00	124704
4922	MARSHALL HIGH SCHOOL BOYS & GIRLS TRACK	07/12/2024	Regular	0.00	50.00	124705
1623	MARSHALL INDEPENDENT, INC	07/12/2024	Regular	0.00	39.00	124706
1623	MARSHALL INDEPENDENT, INC	07/19/2024	Regular	0.00	39.00	124749
5813	MARSHALL LUMBER CO	07/12/2024	EFT	0.00	160.48	17071
5813	MARSHALL LUMBER CO	07/19/2024	EFT	0.00	912.92	17148
1633	MARSHALL MUNICIPAL UTILITIES	07/12/2024	EFT	0.00	87,090.23	17072
1633	MARSHALL MUNICIPAL UTILITIES	07/19/2024	EFT	0.00	26,568.83	17149
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/19/2024	EFT	3.74	183.22	17150
1637	MARSHALL PUBLIC SCHOOLS	07/12/2024	EFT	0.00	15,805.90	17075
3545	MARSHALL RADIO	07/12/2024	EFT	0.00	2,050.00	17076
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATIC	07/12/2024	Regular	0.00	5,977.00	124707
5139	MATHESON TRI-GAS INC	07/19/2024	Regular	0.00	59.62	124750
7077	MEDSURETY, LLC	07/12/2024	Bank Draft	0.00	285.00	DFT0004121
4980	MENARDS INC	07/12/2024	EFT	0.00	294.29	17077
4980	MENARDS INC	07/19/2024	EFT	0.00	363.65	17151
1704	MESERB	07/19/2024	Regular	0.00	350.00	124751
3430	MEZA, JAZMIN	07/19/2024	EFT	0.00	75.00	17152
7630	MIDLAND SCIENTIFIC, INC	07/19/2024	Regular	0.00	39.17	124752
7605	MILK AND HONEY LLC	07/19/2024	Regular	0.00	371.00	124753
1791	MINNESOTA COUNTY ATTORNEYS ASSOC	07/12/2024	Regular	0.00	33.00	124708
1818	MINNESOTA DEPARTMENT OF REVENUE	07/19/2024	Bank Draft	0.00	13,239.97	DFT0004114
1784	MINNESOTA DEPARTMENT OF TRANSPORTATIC	07/19/2024	Regular	0.00	65.96	124754
1774	MINNESOTA DEPARTMENT OF LABOR & INDU:	07/12/2024	Regular	0.00	6,250.63	124709
7691	MINNESOTA GEOCACHING ASSOCIATION	07/12/2024	Regular	0.00	50.00	124710
7700	MINNESOTA HOCKEY INC	07/19/2024	Regular	0.00	857.50	124755
1813	MINNESOTA POLLUTION CONTROL AGENCY	07/19/2024	Regular	0.00	150.00	124756
1824	MINNESOTA STATE FIRE CHIEFS ASSOCIATION	07/19/2024	Regular	0.00	1,046.00	124757
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/19/2024	Bank Draft	0.00	11,068.46	DFT0004108
7703	MISSOURI BASIN MUNICIPAL POWER AGENCY	07/19/2024	Regular	0.00	1,127.05	124758
1757	MN CHILD SUPPORT PAYMENT CENTER	07/19/2024	Bank Draft	0.00	414.85	DFT0004103
1757	MN CHILD SUPPORT PAYMENT CENTER	07/19/2024	Bank Draft	0.00	306.87	DFT0004104
1764	MN DEPT OF EMPLOYMENT & ECONOMIC DEV	07/19/2024	Regular	0.00	16.77	124759
1690	MOBILE HEALTH SERVICES LLC	07/12/2024	EFT	0.00	56.00	17078
1864	MONTES ELECTRIC INC	07/12/2024	Regular	0.00	2,102.14	124711
1864	MONTES ELECTRIC INC	07/19/2024	Regular	0.00	182.34	124760
2512	NATIONWIDE RETIREMENT	07/19/2024	Bank Draft	0.00	100.00	DFT0004098

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1923	NCPERS MN GROUP LIFE INS.	07/19/2024	EFT	0.00	240.00	17153
7376	NOON ROTARY CLUB OF MARSHALL	07/12/2024	Regular	0.00	50.00	124712
1945	NORM'S GTC	07/12/2024	Regular	0.00	468.24	124713
1945	NORM'S GTC	07/19/2024	Regular	0.00	608.93	124761
1986	NORTH CENTRAL INTERNATIONAL, INC	07/12/2024	EFT	0.00	79.35	17079
1986	NORTH CENTRAL INTERNATIONAL, INC	07/19/2024	EFT	0.00	281.64	17154
1946	NORTH CENTRAL LABS	07/12/2024	EFT	0.00	1,112.87	17080
7632	NOTHING BUT HEMP	07/19/2024	Regular	0.00	780.00	124762
4566	NSI SOLUTIONS, LLC	07/12/2024	EFT	0.00	658.00	17081
7325	NUTRITION EXCELLENCE LLC	07/12/2024	Regular	0.00	534.99	124714
6463	OFFICE OF MNIT SERVICES	07/19/2024	Regular	0.00	709.62	124763
5891	ONE OFFICE SOLUTION	07/12/2024	EFT	0.00	158.29	17082
5891	ONE OFFICE SOLUTION	07/19/2024	EFT	0.00	146.46	17155
3809	O'REILLY AUTOMOTIVE STORES, INC	07/12/2024	EFT	0.00	299.02	17083
3809	O'REILLY AUTOMOTIVE STORES, INC	07/19/2024	EFT	0.00	474.16	17156
2221	PARSONS, DAVE	07/12/2024	EFT	0.00	53.33	17084
1243	PATZERS INC	07/12/2024	EFT	0.00	335.42	17085
2019	PAUSTIS WINE COMPANY	07/12/2024	EFT	0.00	5,877.25	17086
5707	PAYPAL INC	07/15/2024	Bank Draft	0.00	29.99	DFT0004122
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/12/2024	EFT	0.00	158.00	17087
2028	PERA OF MINNESOTA REG	07/19/2024	Bank Draft	0.00	60,019.49	DFT0004106
7053	PERFORMANCE FOOD GROUP, INC.	07/12/2024	Regular	0.00	245.98	124715
2049	PLUNKETTS PEST CONTROL INC	07/12/2024	EFT	31.68	601.92	17088
2064	POWERPLAN	07/12/2024	Regular	0.00	1,680.87	124716
2064	POWERPLAN	07/19/2024	Regular	0.00	744.87	124764
1163	PRZYBILLA, SCOTT	07/12/2024	EFT	0.00	15.00	17089
6166	PULVER MOTOR SVC, LLC	07/12/2024	EFT	0.00	160.00	17090
6166	PULVER MOTOR SVC, LLC	07/19/2024	EFT	0.00	80.00	17157
7322	QUADIANT FINANCE USA, INC	07/19/2024	Regular	0.00	1,244.86	124765
2112	R AND G CONSTRUCTION COMPANY	07/12/2024	EFT	0.00	39,368.94	17091
6426	REMINGTON RIDGE VINEYARD	07/19/2024	Regular	0.00	290.00	124766
0707	ROADSIDE DEVELOPERS INC	07/12/2024	Regular	0.00	225.00	124717
5867	ROUND LAKE VINEYARDS & WINERY	07/12/2024	EFT	0.00	150.00	17092
2201	RUNNING SUPPLY, INC	07/12/2024	EFT	0.00	182.16	17093
2201	RUNNING SUPPLY, INC	07/19/2024	EFT	0.00	88.08	17158
4009	SKY PRINTING, INC.	07/12/2024	Regular	0.00	215.54	124718
7707	SMITH, ELAINE	07/19/2024	Regular	0.00	500.00	124767
3495	SMSU	07/12/2024	EFT	0.00	3,250.00	17094
4855	SOUTHERN GLAZER'S	07/12/2024	EFT	0.00	29,295.72	17095
4855	SOUTHERN GLAZER'S	07/19/2024	EFT	0.00	10,420.53	17159
2311	SOUTHWEST GLASS CENTER, INC	07/19/2024	EFT	0.00	65.00	17161
2318	SOUTHWEST SANITATION INC.	07/12/2024	EFT	0.00	4,442.37	17097
2318	SOUTHWEST SANITATION INC.	07/19/2024	EFT	0.00	90.00	17162
7663	SPEEDEE DELIVERY SERVICE, INC	07/19/2024	Regular	0.00	13.51	124768
7526	STERICYCLE, INC.	07/19/2024	Regular	0.00	125.78	124769
6318	STERLING EQUIPMENT & REPAIR, INC	07/12/2024	EFT	0.00	2.05	17098
7693	STEVENS, CLOIE	07/12/2024	Regular	0.00	150.00	124719
6706	SUN LIFE FINANCIAL	07/19/2024	EFT	0.00	1,634.38	17163
3315	SUSSNER CONSTRUCTION	07/12/2024	EFT	0.00	429,188.43	17099
6535	SW DUST TREATMENT, INC	07/12/2024	Regular	0.00	5,315.00	124720
6277	TALKING WATERS BREWING CO, LLC	07/12/2024	EFT	0.00	640.00	17100
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	07/19/2024	Regular	0.00	80.00	124770
4734	TESSMAN COMPANY	07/19/2024	EFT	0.00	1,780.00	17164
0875	THE COMPUTER MAN INC	07/12/2024	EFT	0.00	6,099.40	17101
0875	THE COMPUTER MAN INC	07/19/2024	EFT	0.00	2,272.28	17165
2428	TITAN MACHINERY	07/12/2024	EFT	0.00	145,449.70	17102
6389	TOWNE & COUNTRY EXCAVATING LLC	07/19/2024	EFT	0.00	182,156.80	17166
6786	TRUCK CENTER COMPANIES EAST LLC	07/19/2024	EFT	0.00	1,685.97	17167
1423	TRUEDSON, SCOTT	07/12/2024	EFT	0.00	15.00	17103
6169	UNITED STATES ICE RINK ASSOCIATION	07/12/2024	Regular	0.00	350.00	124721
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	07/12/2024	Regular	0.00	442.50	124722

Check Report

Date Range: 07/12/2024 - 07/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2499	US BANK	07/12/2024	EFT	0.00	3,550.00	17104
7036	US BANK	07/19/2024	EFT	0.00	537,205.02	17168
3443	VALIC DEFERRED COMP	07/19/2024	Bank Draft	0.00	1,055.77	DFT0004099
3443	VALIC DEFERRED COMP	07/19/2024	Bank Draft	0.00	1,396.15	DFT0004100
7576	VAN HYFTE, MELISSA	07/19/2024	Regular	0.00	50.00	124771
7702	VANNEEUWE, BOB	07/19/2024	Regular	0.00	50.00	124772
4489	VERIZON WIRELESS	07/19/2024	EFT	0.00	35.01	17170
4489	VERIZON WIRELESS	07/19/2024	EFT	0.00	39.02	17171
6694	VESTIS GROUP, INC.	07/12/2024	Regular	0.00	126.94	124723
2538	VIKING COCA COLA BOTTLING CO.	07/12/2024	EFT	0.00	795.00	17105
2538	VIKING COCA COLA BOTTLING CO.	07/19/2024	EFT	0.00	742.95	17172
4594	VINOCOPIA INC	07/12/2024	EFT	0.00	391.50	17106
3639	VOS, CHARLIE	07/12/2024	EFT	0.00	664.39	17107
6085	VOYA - INVESTORS CHOICE	07/19/2024	Bank Draft	0.00	4,143.26	DFT0004109
6791	WALMART	07/12/2024	Regular	0.00	311.58	124724
6791	WALMART	07/19/2024	Regular	0.00	179.58	124773
2595	WESTERN PRINT GROUP	07/12/2024	EFT	0.00	89.10	17108
7701	WINDOM AREA BOOSTER CLUB	07/19/2024	Regular	0.00	200.00	124774
2631	ZEP MANUFACTURING COMPANY	07/19/2024	EFT	0.00	2,580.20	17173
2632	ZIEGLER INC	07/12/2024	EFT	0.00	843.20	17109
2632	ZIEGLER INC	07/19/2024	EFT	0.00	495.76	17174
2997	ZIMMER, STEPHEN	07/12/2024	EFT	0.00	534.36	17110

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	89	0.00	641,249.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	318,079.89
EFT's	347	140	98.68	1,937,103.04
	548	259	98.68	2,896,432.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	89	0.00	641,249.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	318,079.89
EFT's	347	140	98.68	1,937,103.04
	548	259	98.68	2,896,432.35

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2024	2,896,432.35
			2,896,432.35