



Marshall, MN

Check Report

By Vendor Name

Date Range: 07/26/2024 - 08/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	08/09/2024	EFT	0.00	2,369.60	17328
4193	A & C EXCAVATING	07/26/2024	Regular	0.00	79,801.42	124775
6128	ACTION COMPANY LLC	08/02/2024	EFT	0.00	280.00	17229
6128	ACTION COMPANY LLC	08/09/2024	EFT	0.00	557.00	17329
0548	ACTION SPORTS INC	08/09/2024	EFT	0.00	18,737.00	17330
6046	ADVANCED FIRST AID INC.	07/26/2024	EFT	0.00	1,017.00	17175
6046	ADVANCED FIRST AID INC.	08/09/2024	EFT	0.00	351.00	17331
6412	AG PLUS COOPERATIVE	07/26/2024	EFT	0.00	97.00	17176
6412	AG PLUS COOPERATIVE	08/02/2024	EFT	0.00	55.98	17230
6412	AG PLUS COOPERATIVE	08/09/2024	EFT	0.00	87.36	17332
0567	ALEX AIR APPARATUS 2 LLC	08/02/2024	EFT	0.00	486.11	17231
0567	ALEX AIR APPARATUS 2 LLC	08/09/2024	EFT	0.00	48.06	17333
0578	AMAZON CAPITAL SERVICES	07/26/2024	EFT	0.00	151.38	17177
0578	AMAZON CAPITAL SERVICES	08/02/2024	EFT	0.00	1,630.07	17232
0578	AMAZON CAPITAL SERVICES	08/09/2024	EFT	0.00	225.85	17334
0581	AMERICAN ENGINEERING TESTING, INC	07/26/2024	EFT	0.00	800.00	17178
0592	AMERICAN WELDING & GAS, INC.	07/26/2024	Regular	0.00	49.92	124776
0599	ANCHOR INDUSTRIES INC.	08/02/2024	Regular	0.00	793.13	124811
2701	ANDERSON, JASON	08/02/2024	EFT	0.00	80.00	17233
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	07/26/2024	EFT	0.00	15.16	17179
0630	ARCTIC GLACIER	07/26/2024	Regular	0.00	573.80	124777
0630	ARCTIC GLACIER	08/02/2024	Regular	0.00	573.10	124812
0629	ARNOLD MOTOR SUPPLY, LLP	08/09/2024	EFT	1.18	52.66	17335
2402	AXON ENTERPRISE, INC	08/02/2024	EFT	0.00	3,368.00	17234
5702	B & H PHOTO & ELECTRONICS CORP	08/02/2024	EFT	0.00	7,633.97	17235
2340	BAKER TILLY VIRCHOW KRAUSE, LLP	07/26/2024	EFT	0.00	66,950.00	17180
2362	BAUMANN, ADAM	08/02/2024	EFT	0.00	30.00	17236
7505	BEAM TECHNOLOGIES INC	08/01/2024	Bank Draft	0.00	4,249.42	DFT0004071
7505	BEAM TECHNOLOGIES INC	08/01/2024	Bank Draft	0.00	4,248.71	DFT0004107
7505	BEAM TECHNOLOGIES INC	08/01/2024	Bank Draft	0.00	883.90	DFT0004123
0688	BELLBOY CORPORATION	07/26/2024	EFT	0.00	1,737.23	17181
0688	BELLBOY CORPORATION	08/02/2024	EFT	0.00	9,385.89	17237
0688	BELLBOY CORPORATION	08/09/2024	EFT	0.00	10,235.12	17336
0689	BEND RITE CUSTOM FABRICATION, INC.	07/26/2024	Regular	0.00	630.12	124778
0689	BEND RITE CUSTOM FABRICATION, INC.	08/02/2024	Regular	0.00	78.10	124813
0689	BEND RITE CUSTOM FABRICATION, INC.	08/09/2024	Regular	0.00	349.00	124841
0699	BEVERAGE WHOLESALERS, INC.	07/26/2024	Regular	0.00	29,867.75	124779
0699	BEVERAGE WHOLESALERS, INC.	08/02/2024	Regular	0.00	31,403.39	124814
0699	BEVERAGE WHOLESALERS, INC.	08/09/2024	Regular	0.00	43,389.98	124842
0715	BLADHOLM CONSTRUCTION INC	07/26/2024	EFT	0.00	600.00	17182
6482	BLOMBERG, GRANT	07/26/2024	EFT	0.00	425.00	17183
6482	BLOMBERG, GRANT	08/09/2024	EFT	0.00	2,150.00	17337
0726	BORCH'S SPORTING GOODS, INC.	08/02/2024	EFT	0.00	259.00	17238
0726	BORCH'S SPORTING GOODS, INC.	08/09/2024	EFT	0.00	108.98	17338
0018	BORDER STATES INDUSTRIES, INC.	07/26/2024	EFT	0.00	117.63	17184
0018	BORDER STATES INDUSTRIES, INC.	08/02/2024	EFT	0.00	4,873.82	17239
3829	BRAU BROTHERS	07/26/2024	EFT	82.50	845.50	17185
3829	BRAU BROTHERS	08/02/2024	EFT	0.00	149.00	17240
3829	BRAU BROTHERS	08/09/2024	EFT	8.00	278.50	17339
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	07/26/2024	Regular	0.00	2,815.92	124780
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/02/2024	Regular	0.00	4,491.90	124815
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/09/2024	Regular	0.00	13,904.66	124843
5696	BROTHERS FIRE PROTECTION	08/02/2024	EFT	0.00	4,200.00	17241
0186	BRUNSVOLD, QUENTIN	08/02/2024	EFT	0.00	30.00	17242

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3413	BRUSVEN, KATHERINE	08/02/2024	EFT	0.00	30.00	17243
0204	BUYSSE, JASON	08/02/2024	EFT	0.00	30.00	17244
6744	C&L DISTRIBUTING	07/26/2024	EFT	0.00	1,839.82	17186
6744	C&L DISTRIBUTING	08/02/2024	EFT	0.00	1,066.20	17245
0216	CALLENS, DAVID	08/02/2024	EFT	0.00	30.00	17246
7164	CARD CONNECT/MERCHANT BANK CD	08/05/2024	Bank Draft	0.00	284.70	DFT0004164
0815	CATTOOR OIL COMPANY, INC	08/09/2024	EFT	0.00	1,074.42	17340
0239	CAUWELS, ROGER	08/02/2024	EFT	0.00	30.00	17247
7662	CENTRAL SPECIALTIES INC.	08/02/2024	EFT	0.00	1,550.90	17248
7165	CITY HIVE, INC.	08/02/2024	Bank Draft	0.00	114.20	DFT0004165
6571	CITY OF REDWOOD FALLS	07/26/2024	Regular	0.00	1,622.03	124802
5733	CLARITY TELECOM, LLC	08/02/2024	EFT	0.00	3,296.44	17249
5733	CLARITY TELECOM, LLC	08/09/2024	EFT	0.00	800.00	17341
0831	COALITION OF GREATER MN CITIES	08/09/2024	Regular	0.00	180.00	124844
0865	COLEMAN ELECTRIC COMPANY	07/26/2024	EFT	0.00	111.00	17187
0272	COUDRON, DEAN	08/02/2024	EFT	0.00	30.00	17250
4236	COUNTRY ENTERPRISES, INC.	07/26/2024	EFT	0.00	53.69	17188
6508	CROWN UNDERGROUND	08/09/2024	Regular	0.00	2,800.00	124845
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	08/09/2024	Regular	0.00	169.75	124846
2244	CYGNUS OPERATING LLC	08/09/2024	EFT	0.00	163.73	17342
2244	CYGNUS OPERATING LLC	07/26/2024	Regular	0.00	524.80	124782
2244	CYGNUS OPERATING LLC	08/02/2024	Regular	0.00	90.82	124816
0934	D & G EXCAVATING INC	08/02/2024	EFT	0.00	236,469.50	17251
0934	D & G EXCAVATING INC	08/09/2024	EFT	0.00	800.00	17343
3819	DACOTAH PAPER CO	07/26/2024	EFT	0.97	132.26	17189
3819	DACOTAH PAPER CO	08/02/2024	EFT	7.66	789.61	17252
3819	DACOTAH PAPER CO	08/09/2024	EFT	4.18	413.49	17344
7102	DAHLHEIMER BEVERAGE	08/02/2024	EFT	0.00	1,208.90	17253
7655	DALLE, CRESTON	07/26/2024	Regular	0.00	750.00	124783
6204	DAVEY TREE EXPERT COMPANY	08/09/2024	Regular	0.00	2,756.00	124847
7712	DEBOER, JOHN B	08/02/2024	Regular	0.00	1,300.00	124817
0975	DEPUTY REGISTRAR #32	08/02/2024	Regular	0.00	23.00	124818
3259	DEUTZ, LAUREN	08/02/2024	EFT	0.00	80.00	17254
5731	DOLL DISTRIBUTING LLC	07/26/2024	EFT	0.00	14,131.03	17190
5731	DOLL DISTRIBUTING LLC	08/02/2024	EFT	0.00	16,142.30	17255
5731	DOLL DISTRIBUTING LLC	08/09/2024	EFT	0.00	17,943.40	17345
1020	DUININCK, INC.	07/26/2024	EFT	0.00	1,709.69	17191
1020	DUININCK, INC.	08/02/2024	EFT	0.00	4,931.49	17256
4971	E AND E SWANSON COMPANY, LLC	08/02/2024	EFT	0.00	2,894.00	17257
1035	ECOLAB PEST ELIMINATION SERVICES	08/09/2024	EFT	0.00	978.15	17346
1090	FASTENAL COMPANY	07/26/2024	EFT	0.00	847.98	17192
1090	FASTENAL COMPANY	08/02/2024	EFT	0.00	180.98	17258
1090	FASTENAL COMPANY	08/09/2024	EFT	0.00	92.22	17347
6880	FROILAND, GARY	08/02/2024	Regular	0.00	200.00	124819
3772	FRONTIER PRECISION	08/02/2024	EFT	0.00	40,717.71	17259
1149	FRONTLINE PLUS FIRE & RESCUE	07/26/2024	EFT	0.00	11,120.00	17193
1158	GALLS INC	08/02/2024	EFT	0.00	474.83	17260
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	07/26/2024	EFT	0.00	644.00	17194
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	08/02/2024	EFT	0.00	584.00	17261
1201	GRAINGER INC	08/02/2024	EFT	0.00	536.95	17262
1201	GRAINGER INC	08/09/2024	EFT	0.00	30.61	17348
1208	GREAT PLAINS NATURAL GAS COMPANY	08/08/2024	Bank Draft	0.00	5,957.36	DFT0004170
1215	GREENWOOD NURSERY	07/26/2024	EFT	108.00	432.00	17195
3760	GROWMARK INC.	07/26/2024	EFT	0.00	75.60	17196
7261	HAMMERSCHMIDT, SCOTT	08/02/2024	Regular	0.00	295.00	124820
3565	HANSON, ERIC	08/02/2024	EFT	0.00	70.00	17263
2946	HANSON, SHARON	08/02/2024	EFT	0.00	27.13	17264
1256	HAWKINS INC	08/02/2024	EFT	0.00	28,613.73	17265
1256	HAWKINS INC	08/09/2024	EFT	0.00	11,876.76	17349
6430	HEARTLAND ELECTRIC, INC	07/26/2024	Regular	0.00	774.70	124784
5825	HEFTY SEED CO	08/02/2024	Regular	0.00	1,936.98	124821

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1271	HENLE PRINTING COMPANY	08/09/2024	EFT	0.00	411.68	17350
2153	HOFFMANN, RYAN	08/02/2024	EFT	0.00	30.00	17266
6324	HOOK, MATT	08/02/2024	EFT	0.00	50.00	17267
4885	HORIZON COMMERCIAL POOL SUPPLY	08/02/2024	EFT	0.00	4,235.22	17268
4885	HORIZON COMMERCIAL POOL SUPPLY	08/09/2024	EFT	0.00	9,027.40	17351
7724	HUBER, JENNIFER	08/09/2024	Regular	0.00	50.00	124848
1311	HY-VEE ACCOUNTS RECEIVABLE	08/02/2024	Regular	0.00	347.94	124822
1325	ICMA RETIREMENT TRUST #300877	08/02/2024	EFT	0.00	50.00	17269
7710	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	08/02/2024	Regular	0.00	1,000.00	124823
1358	INTERNAL REVENUE SERVICE	08/02/2024	Bank Draft	0.00	59.10	DFT0004132
1358	INTERNAL REVENUE SERVICE	08/02/2024	Bank Draft	0.00	309.36	DFT0004133
1358	INTERNAL REVENUE SERVICE	08/02/2024	Bank Draft	0.00	13.82	DFT0004134
1358	INTERNAL REVENUE SERVICE	08/02/2024	Bank Draft	0.00	36,647.96	DFT0004156
1358	INTERNAL REVENUE SERVICE	08/02/2024	Bank Draft	0.00	26,284.86	DFT0004157
1358	INTERNAL REVENUE SERVICE	08/02/2024	Bank Draft	0.00	10,744.06	DFT0004158
5333	JOHANSSON SALES & SERVICE	07/26/2024	Regular	0.00	91.69	124785
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/26/2024	EFT	0.00	10,420.73	17198
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/02/2024	EFT	0.00	11,457.43	17271
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/09/2024	EFT	0.00	9,397.02	17354
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/26/2024	EFT	0.00	8,012.43	17199
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/02/2024	EFT	0.00	7,589.08	17270
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/09/2024	EFT	0.00	4,192.22	17352
2605	JOHNSON BROTHERS LIQUOR COMPANY	07/26/2024	EFT	0.00	941.94	17200
2605	JOHNSON BROTHERS LIQUOR COMPANY	08/09/2024	EFT	0.00	1,631.15	17353
5447	JOHNSON BROTHERS LIQUOR COMPANY	07/26/2024	EFT	0.00	1,135.25	17197
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/02/2024	EFT	0.00	1,270.55	17272
6199	JONES, DAVID	08/02/2024	Regular	0.00	200.00	124824
1417	KENNEDY & GRAVEN, CHARTERED	07/26/2024	EFT	0.00	6,612.00	17201
1417	KENNEDY & GRAVEN, CHARTERED	08/02/2024	EFT	0.00	6,902.50	17273
3564	KESTELOOT ENTERPRISES, INC	07/26/2024	EFT	0.00	83.08	17202
3564	KESTELOOT ENTERPRISES, INC	08/02/2024	EFT	0.00	107.66	17274
5095	KIBBLE EQUIPMENT LLC	07/26/2024	EFT	0.00	83.89	17203
5095	KIBBLE EQUIPMENT LLC	08/02/2024	EFT	0.00	5,526.04	17275
5095	KIBBLE EQUIPMENT LLC	08/09/2024	EFT	0.00	223.23	17355
0785	KOPITSKI, JASON	08/02/2024	EFT	0.00	30.00	17276
0452	KROGMAN, JOSEPH	07/26/2024	Regular	0.00	750.00	124786
2363	KRUK, CHRISTOPHER	08/02/2024	EFT	0.00	30.00	17277
4511	KRUSE BUICK PONTIAC GMC, INC	08/09/2024	EFT	0.00	922.76	17356
7699	LEACH, JEFFREY CARL	07/26/2024	Regular	0.00	300.00	124787
7721	LEADING EDGE CREDIT UNION	08/09/2024	Regular	0.00	20.00	124849
0265	LEE, JERRED	08/02/2024	EFT	0.00	30.00	17278
6567	LINCOLN COUNTY SHERIFF'S OFFICE	07/26/2024	Regular	0.00	2,709.32	124788
1508	LOCKWOOD MOTORS INC	07/26/2024	EFT	0.00	158.69	17204
1508	LOCKWOOD MOTORS INC	08/02/2024	EFT	3.42	435.48	17279
1508	LOCKWOOD MOTORS INC	08/09/2024	EFT	0.00	1,080.13	17357
1515	LOUWAGIE, RICHARD	07/26/2024	Regular	0.00	200.00	124789
3065	LUTHER, ERIC	07/26/2024	EFT	0.00	694.02	17205
3065	LUTHER, ERIC	08/02/2024	EFT	0.00	30.00	17280
1552	LYON COUNTY RECORDER	08/09/2024	EFT	0.00	65.95	17358
1553	LYON COUNTY SHERIFF'S DEPT.	07/26/2024	Regular	0.00	2,170.95	124790
1553	LYON COUNTY SHERIFF'S DEPT.	08/02/2024	Regular	0.00	11,711.18	124825
1553	LYON COUNTY SHERIFF'S DEPT.	08/09/2024	Regular	0.00	40.00	124850
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	08/09/2024	Regular	0.00	45.49	124851
7349	MAJESTIC POND ASSOCIATION	08/09/2024	Regular	0.00	110.00	124852
7723	MARKS, PHYLLIS	08/09/2024	Regular	0.00	50.00	124853
1604	MARSHALL AREA CHAMBER OF COMMERCE	08/02/2024	EFT	0.00	425.00	17281
1616	MARSHALL CONVENTION & VISITORS BUREAU	08/02/2024	EFT	0.00	7,000.00	17282
1623	MARSHALL INDEPENDENT, INC	07/26/2024	Regular	0.00	1,400.43	124791
5813	MARSHALL LUMBER CO	07/26/2024	EFT	0.00	46.66	17206
5813	MARSHALL LUMBER CO	08/02/2024	EFT	0.00	252.11	17283
5813	MARSHALL LUMBER CO	08/09/2024	EFT	0.00	328.79	17359

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5813	MARSHALL LUMBER CO	08/09/2024	EFT	0.00	400.00	17360
1633	MARSHALL MUNICIPAL UTILITIES	08/09/2024	EFT	0.00	97,761.36	17361
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/02/2024	EFT	4.92	241.05	17284
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/09/2024	EFT	1.73	84.80	17364
3545	MARSHALL RADIO	08/09/2024	EFT	0.00	2,050.00	17365
1649	MARSHALL TRUCK SALVAGE INC.	07/26/2024	Regular	0.00	7.00	124793
0933	MARSHALL, JAMES	07/26/2024	EFT	0.00	237.50	17207
0933	MARSHALL, JAMES	08/02/2024	EFT	0.00	80.00	17285
7153	MAVERICK WINE LLC	08/09/2024	EFT	0.00	2,358.06	17366
5924	MAXWELL FOOD EQUIPMENT	08/09/2024	Regular	0.00	16.21	124854
7077	MEDSURETY, LLC	08/02/2024	Bank Draft	0.00	10,968.17	DFT0004150
7077	MEDSURETY, LLC	08/02/2024	Bank Draft	0.00	6,817.08	DFT0004155
7077	MEDSURETY, LLC	08/02/2024	Bank Draft	0.00	266.68	DFT0004160
2719	MELLENTHIN, CODY	08/02/2024	EFT	0.00	30.00	17286
4980	MENARDS INC	07/26/2024	EFT	0.00	129.07	17208
4980	MENARDS INC	08/02/2024	EFT	0.00	177.27	17287
4980	MENARDS INC	08/09/2024	EFT	0.00	797.18	17367
1704	MESERB	07/26/2024	Regular	0.00	4,678.00	124794
0973	MEULEBROECK, ANDY	08/02/2024	EFT	0.00	30.00	17288
7593	MILLER, SAMMY JO	08/02/2024	Regular	0.00	1,960.00	124826
1818	MINNESOTA DEPARTMENT OF REVENUE	08/02/2024	Bank Draft	0.00	180.17	DFT0004135
1818	MINNESOTA DEPARTMENT OF REVENUE	08/02/2024	Bank Draft	0.00	14,146.12	DFT0004159
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATION	07/26/2024	EFT	0.00	2,141.25	17209
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATION	08/02/2024	EFT	0.00	6,830.00	17289
1813	MINNESOTA POLLUTION CONTROL AGENCY	08/02/2024	Regular	0.00	23.00	124827
3669	MINNESOTA STATE RETIREMENT SYSTEM	08/02/2024	Bank Draft	0.00	11,436.51	DFT0004153
1839	MINNESOTA VALLEY TESTING LABS INC	08/02/2024	EFT	0.00	264.80	17290
1757	MN CHILD SUPPORT PAYMENT CENTER	08/02/2024	Bank Draft	0.00	414.85	DFT0004148
1757	MN CHILD SUPPORT PAYMENT CENTER	08/02/2024	Bank Draft	0.00	306.87	DFT0004149
7035	MN PUBLIC FACILITIES AUTHORITY	08/09/2024	EFT	0.00	763,640.00	17368
4704	MN SHERIFF'S ASSOCIATION	07/26/2024	Regular	0.00	90.00	124795
3453	MOBERG, E.J.	08/02/2024	EFT	0.00	80.00	17291
7215	MOUA-LESKE, SEE	08/09/2024	EFT	0.00	290.22	17369
1887	MTI DISTRIBUTING INC	08/09/2024	EFT	0.00	223.06	17370
7713	MUEHLER, CONNIE	08/02/2024	Regular	0.00	400.00	124828
2512	NATIONWIDE RETIREMENT	08/02/2024	Bank Draft	0.00	275.00	DFT0004130
2512	NATIONWIDE RETIREMENT	08/02/2024	Bank Draft	0.00	1,294.85	DFT0004131
2512	NATIONWIDE RETIREMENT	08/02/2024	Bank Draft	0.00	100.00	DFT0004143
1945	NORM'S GTC	07/26/2024	Regular	0.00	237.17	124796
1945	NORM'S GTC	08/02/2024	Regular	0.00	157.33	124829
1945	NORM'S GTC	08/09/2024	Regular	0.00	80.34	124855
1986	NORTH CENTRAL INTERNATIONAL, INC	08/09/2024	EFT	0.00	4,615.76	17371
7166	NORTHAMERICAN BANCARD/EPX	08/01/2024	Bank Draft	0.00	13,777.69	DFT0004166
4566	NSI SOLUTIONS, LLC	08/02/2024	EFT	0.00	98.00	17292
7325	NUTRITION EXCELLENCE LLC	07/26/2024	Regular	0.00	613.00	124797
5891	ONE OFFICE SOLUTION	08/09/2024	EFT	0.00	39.36	17372
3809	O'REILLY AUTOMOTIVE STORES, INC	07/26/2024	EFT	0.00	333.89	17210
3809	O'REILLY AUTOMOTIVE STORES, INC	08/09/2024	EFT	0.00	178.96	17373
7720	OTTER TAIL POWER COMPANY	08/09/2024	Regular	0.00	400.00	124856
1243	PATZERS INC	07/26/2024	EFT	0.00	130.42	17211
1243	PATZERS INC	08/02/2024	EFT	0.00	45.45	17293
2019	PAUSTIS WINE COMPANY	08/02/2024	EFT	0.00	3,133.00	17294
7168	PAYLIDIFY/GATEWAY SERVICES	08/06/2024	Bank Draft	0.00	14.32	DFT0004168
7163	PAYLIDIFY/MERCHANT BANK	08/05/2024	Bank Draft	0.00	474.06	DFT0004161
7163	PAYLIDIFY/MERCHANT BANK	08/05/2024	Bank Draft	0.00	60.00	DFT0004162
7163	PAYLIDIFY/MERCHANT BANK	08/05/2024	Bank Draft	0.00	869.92	DFT0004169
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/26/2024	EFT	0.00	54.00	17212
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	08/09/2024	EFT	0.00	113.50	17374
2028	PERA OF MINNESOTA REG	08/02/2024	Bank Draft	0.00	61,177.64	DFT0004151
7053	PERFORMANCE FOOD GROUP, INC.	08/09/2024	EFT	0.00	552.80	17375
7053	PERFORMANCE FOOD GROUP, INC.	07/26/2024	Regular	0.00	246.22	124798

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7053	PERFORMANCE FOOD GROUP, INC.	08/02/2024	Regular	0.00	118.04	124830
1141	PETERSON, ALEX	08/09/2024	EFT	0.00	350.14	17376
2037	PHOTOWORKS	08/09/2024	Regular	0.00	93.85	124857
6569	PIPESTONE COUNTY SHERIFF'S OFFICE	07/26/2024	Regular	0.00	642.84	124799
3557	POMP'S TIRE SERVICE, INC.	07/26/2024	EFT	0.00	12,277.14	17213
2064	POWERPLAN	07/26/2024	Regular	0.00	88.19	124800
7716	PRAIRIE HOLDINGS	08/02/2024	Regular	0.00	500.00	124831
1163	PRZYBILLA, SCOTT	08/02/2024	EFT	0.00	30.00	17295
1163	PRZYBILLA, SCOTT	08/09/2024	EFT	0.00	456.14	17377
6166	PULVER MOTOR SVC, LLC	08/02/2024	EFT	0.00	160.00	17296
7322	QUADIENT FINANCE USA, INC	07/26/2024	EFT	0.00	216.00	17214
7322	QUADIENT FINANCE USA, INC	08/02/2024	EFT	0.00	500.00	17297
2096	QUARNSTROM & DOERING, PA	08/02/2024	EFT	0.00	5,684.71	17298
6267	RATWIK, ROSZAK & MALONEY, PA	08/02/2024	EFT	0.00	42.00	17299
7715	RAVELING, ERIN	08/02/2024	Regular	0.00	60.00	124832
6570	REDWOOD COUNTY SHERIFF'S OFFICE	07/26/2024	Regular	0.00	2,811.00	124801
7722	RIEKE, BENJAMIN & ROXANNE	08/09/2024	Regular	0.00	400.00	124858
2125	RIEKE, BENJAMIN	08/02/2024	EFT	0.00	30.00	17300
1211	ROKEH, JASON	08/02/2024	EFT	0.00	30.00	17301
7717	ROLFES, LANA	08/02/2024	Regular	0.00	800.00	124833
2201	RUNNING SUPPLY, INC	07/26/2024	EFT	0.00	169.55	17215
2201	RUNNING SUPPLY, INC	08/02/2024	EFT	0.00	261.53	17302
2201	RUNNING SUPPLY, INC	08/09/2024	EFT	0.00	61.98	17378
2470	SANDGREN, KAYLYNN	08/02/2024	EFT	0.00	30.00	17303
2248	SCOTT'S TREE SERVICE	07/26/2024	EFT	0.00	1,200.00	17216
4939	SCP DISTRIBUTORS LLC	08/02/2024	EFT	0.00	149.04	17304
4939	SCP DISTRIBUTORS LLC	08/09/2024	EFT	0.00	2,472.99	17379
4641	SDSU	07/26/2024	Regular	0.00	300.00	124803
0137	SHERWIN WILLIAMS	08/02/2024	Regular	0.00	140.98	124834
4009	SKY PRINTING, INC.	07/26/2024	Regular	0.00	55.22	124804
3495	SMSU	07/26/2024	EFT	0.00	400.00	17217
3495	SMSU	08/02/2024	EFT	0.00	1,020.00	17305
3433	SNYDER, LYLE	08/02/2024	EFT	0.00	1.50	17306
4855	SOUTHERN GLAZER'S	07/26/2024	EFT	0.00	8,393.21	17218
4855	SOUTHERN GLAZER'S	08/02/2024	EFT	0.00	7,320.39	17307
4855	SOUTHERN GLAZER'S	08/09/2024	EFT	0.00	19,576.15	17380
2309	SOUTHWEST COACHES INC	08/02/2024	EFT	0.00	1,575.00	17308
2311	SOUTHWEST GLASS CENTER, INC	08/02/2024	EFT	0.00	62.00	17309
3022	SOUTHWEST HEALTH & HUMAN SERVICES	08/02/2024	Regular	0.00	10.00	124835
2318	SOUTHWEST SANITATION INC.	08/09/2024	EFT	0.00	4,156.01	17381
7642	SPIRALEDGE, INC	08/02/2024	EFT	0.00	115.89	17310
1334	ST AUBIN, GREGORY	08/02/2024	EFT	0.00	30.00	17311
7711	ST AUBIN, LILIANA	08/02/2024	Regular	0.00	100.00	124836
6613	STAGE LIGHTING STORE, LLC	08/02/2024	Regular	0.00	1,328.00	124837
1659	STELTER, GEOFFREY	08/02/2024	EFT	0.00	30.00	17312
1350	STENSRUD, PRESTON	08/02/2024	EFT	0.00	30.00	17313
7708	STRAND HOME SERVICES	07/26/2024	Regular	0.00	216.00	124805
7654	SUMMIT LOCATIONS LLC	07/26/2024	Regular	0.00	120.10	124806
2381	SUPERIOR SIGNALS INC	07/26/2024	Regular	0.00	659.00	124807
1378	SWANSON, GREGG	08/02/2024	EFT	0.00	30.00	17314
6277	TALKING WATERS BREWING CO, LLC	08/02/2024	EFT	0.00	820.00	17315
7719	TEKIELA, STAN	08/09/2024	Regular	0.00	670.50	124859
2428	TITAN MACHINERY	08/02/2024	EFT	0.00	454.80	17316
2428	TITAN MACHINERY	08/09/2024	EFT	0.00	4.95	17382
2429	TKDA	08/02/2024	EFT	0.00	42,029.58	17317
6389	TOWNE & COUNTRY EXCAVATING LLC	07/26/2024	EFT	0.00	2,500.00	17219
7184	TRANSAX/GATEWAY	08/05/2024	Bank Draft	0.00	20.20	DFT0004163
6786	TRUCK CENTER COMPANIES EAST LLC	08/02/2024	EFT	0.00	1,298.40	17318
6786	TRUCK CENTER COMPANIES EAST LLC	08/09/2024	EFT	0.00	51.19	17383
6156	TRUE BRANDS	07/26/2024	EFT	0.00	449.48	17220
6156	TRUE BRANDS	08/02/2024	EFT	0.00	35.88	17319

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6156	TRUE BRANDS	08/09/2024	EFT	0.00	130.06	17384
1423	TRUEDSON, SCOTT	08/02/2024	EFT	0.00	30.00	17320
5106	ULINE	07/26/2024	EFT	0.00	854.10	17221
6126	UNITED COMMUNITY ACTION PARTNERSHIP	07/26/2024	EFT	0.00	11,400.00	17222
6126	UNITED COMMUNITY ACTION PARTNERSHIP	08/02/2024	EFT	0.00	7.50	17321
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	08/02/2024	Regular	0.00	356.25	124838
4402	UPS	07/26/2024	Regular	0.00	7.91	124808
2499	US BANK	08/02/2024	EFT	0.00	2,150.00	17322
2499	US BANK	08/09/2024	EFT	0.00	500.00	17385
2511	USA BLUE BOOK	07/26/2024	EFT	0.00	208.46	17223
3443	VALIC DEFERRED COMP	08/02/2024	Bank Draft	0.00	1,055.77	DFT0004144
3443	VALIC DEFERRED COMP	08/02/2024	Bank Draft	0.00	1,396.15	DFT0004145
1448	VANLEEUWE, SARA J.	08/02/2024	EFT	0.00	70.00	17323
4489	VERIZON WIRELESS	07/26/2024	EFT	0.00	440.13	17224
4489	VERIZON WIRELESS	08/02/2024	EFT	0.00	1,453.79	17324
4489	VERIZON WIRELESS	08/09/2024	EFT	0.00	35.01	17386
6113	VERSA-VEND VENDING INC	07/26/2024	EFT	0.00	228.36	17225
0164	VESSCO, INC	08/02/2024	EFT	0.00	4,478.74	17325
6694	VESTIS GROUP, INC.	08/09/2024	Regular	0.00	79.46	124860
2538	VIKING COCA COLA BOTTLING CO.	07/26/2024	EFT	0.00	497.05	17226
2538	VIKING COCA COLA BOTTLING CO.	08/02/2024	EFT	0.00	398.55	17326
2538	VIKING COCA COLA BOTTLING CO.	08/09/2024	EFT	0.00	884.91	17387
4594	VINOCOPIA INC	07/26/2024	EFT	0.00	848.00	17227
6085	VOYA - INVESTORS CHOICE	08/02/2024	Bank Draft	0.00	4,243.26	DFT0004154
6791	WALMART	07/26/2024	Regular	0.00	122.94	124809
6791	WALMART	08/02/2024	Regular	0.00	276.62	124839
6791	WALMART	08/09/2024	Regular	0.00	179.12	124861
6173	WERCK, COLE	07/26/2024	Regular	0.00	700.00	124810
2632	ZIEGLER INC	07/26/2024	EFT	0.00	545.16	17228
2632	ZIEGLER INC	08/02/2024	EFT	0.00	247.60	17327
2632	ZIEGLER INC	08/09/2024	EFT	0.00	287.99	17388

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	84	0.00	263,086.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	33	0.00	219,092.76
EFT's	409	212	222.56	1,673,735.30
	581	329	222.56	2,155,914.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	84	0.00	263,086.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	33	0.00	219,092.76
EFT's	409	212	222.56	1,673,735.30
	581	329	222.56	2,155,914.62

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2024	312,321.87
999	POOLED CASH FUND	8/2024	1,843,592.75
			2,155,914.62