



Marshall, MN

Check Report

By Check Number

Date Range: 06/28/2024 - 07/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
0567	ALEX AIR APPARATUS 2 LLC	06/28/2024	EFT	0.00	27,492.75	16916
0578	AMAZON CAPITAL SERVICES	06/28/2024	EFT	0.00	587.50	16917
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JIL	06/28/2024	EFT	0.00	25.00	16918
5702	B & H PHOTO & ELECTRONICS CORP	06/28/2024	EFT	0.00	830.71	16919
0682	BEACON ATHLETICS LLC	06/28/2024	EFT	0.00	1,172.00	16920
0688	BELLBOY CORPORATION	06/28/2024	EFT	0.00	5,363.78	16921
6163	BLUE LINE SHARPENING & SALES	06/28/2024	EFT	0.00	628.56	16922
3829	BRAU BROTHERS	06/28/2024	EFT	20.00	240.00	16923
6744	C&L DISTRIBUTING	06/28/2024	EFT	0.00	3,233.15	16924
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	06/28/2024	EFT	0.00	1,401.27	16925
5733	CLARITY TELECOM, LLC	06/28/2024	EFT	0.00	3,232.48	16926
7394	CRESTED RIVER CANNABIS COMPANY	06/28/2024	EFT	0.00	1,701.00	16927
3819	DACOTAH PAPER CO	06/28/2024	EFT	3.29	325.68	16928
7102	DAHLHEIMER BEVERAGE	06/28/2024	EFT	0.00	2,474.22	16929
2129	DEPOVER, PERRY	06/28/2024	EFT	0.00	84.00	16930
5731	DOLL DISTRIBUTING LLC	06/28/2024	EFT	0.00	24,386.40	16931
1020	DUIINCK, INC.	06/28/2024	EFT	0.00	2,187.62	16932
1090	FASTENAL COMPANY	06/28/2024	EFT	0.00	47.66	16933
7073	FIXEN CHIROPRACTIC	06/28/2024	EFT	0.00	55.00	16934
1201	GRAINGER INC	06/28/2024	EFT	0.00	45.48	16935
1215	GREENWOOD NURSERY	06/28/2024	EFT	201.00	804.00	16936
3760	GROWMARK INC.	06/28/2024	EFT	0.00	730.40	16937
1256	HAWKINS INC	06/28/2024	EFT	0.00	880.90	16938
2036	JOHNSON BROTHERS LIQUOR COMPANY	06/28/2024	EFT	0.00	10,619.20	16939
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/28/2024	EFT	0.00	6,538.94	16940
5447	JOHNSON BROTHERS LIQUOR COMPANY	06/28/2024	EFT	0.00	1,354.60	16941
2605	JOHNSON BROTHERS LIQUOR COMPANY	06/28/2024	EFT	0.00	3,607.33	16942
1417	KENNEDY & GRAVEN, CHARTERED	06/28/2024	EFT	0.00	5,690.45	16943
3564	KESTELOOT ENTERPRISES, INC	06/28/2024	EFT	0.00	157.22	16944
5095	KIBBLE EQUIPMENT LLC	06/28/2024	EFT	0.00	23.84	16945
3065	LUTHER, ERIC	06/28/2024	EFT	0.00	32.63	16946
5813	MARSHALL LUMBER CO	06/28/2024	EFT	0.00	24.03	16947
4980	MENARDS INC	06/28/2024	EFT	0.00	121.52	16948
1839	MINNESOTA VALLEY TESTING LABS INC	06/28/2024	EFT	0.00	578.40	16949
3809	O'REILLY AUTOMOTIVE STORES, INC	06/28/2024	EFT	0.00	736.41	16950
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/28/2024	EFT	0.00	94.50	16951
2049	PLUNKETTS PEST CONTROL INC	06/28/2024	EFT	0.00	43.50	16952
2201	RUNNING SUPPLY, INC	06/28/2024	EFT	0.00	614.80	16953
3630	SCHOLTEN, ANTHONY	06/28/2024	EFT	0.00	44.50	16954
4939	SCP DISTRIBUTORS LLC	06/28/2024	EFT	0.00	881.08	16955
6251	SHRED RIGHT	06/28/2024	EFT	0.00	42.53	16956
4855	SOUTHERN GLAZER'S	06/28/2024	EFT	0.00	6,146.48	16957
4522	ST LOUIS MRO INC.	06/28/2024	EFT	0.00	55.00	16958
2190	SUNRISE ROTARY CLUB OF MARSHALL	06/28/2024	EFT	0.00	237.50	16959
0875	THE COMPUTER MAN INC	06/28/2024	EFT	0.00	206.50	16960
6156	TRUE BRANDS	06/28/2024	EFT	0.00	453.61	16961
3538	TURFWERKS	06/28/2024	EFT	0.00	519.54	16962
0853	ULTIMATE SAFETY CONCEPTS, INC.	06/28/2024	EFT	0.00	2,423.17	16963
4489	VERIZON WIRELESS	06/28/2024	EFT	0.00	1,453.74	16964
6113	VERSA-VEND VENDING INC	06/28/2024	EFT	0.00	198.36	16965
2538	VIKING COCA COLA BOTTLING CO.	06/28/2024	EFT	0.00	937.55	16966
4594	VINOCOPIA INC	06/28/2024	EFT	0.00	2,543.58	16967
5288	WEST CENTRAL COMMUNICATIONS, INC	06/28/2024	EFT	0.00	992.70	16968
0560	AFSCME COUNCIL 65	06/28/2024	EFT	0.00	1,384.60	16969

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1480	LAW ENFORCEMENT LABOR SERVICE INC	06/28/2024	EFT	0.00	1,339.50	16970
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	06/28/2024	EFT	0.00	1,180.15	16971
1923	NCPERS MN GROUP LIFE INS.	06/28/2024	EFT	0.00	240.00	16972
6706	SUN LIFE FINANCIAL	06/28/2024	EFT	0.00	1,634.38	16973
0567	ALEX AIR APPARATUS 2 LLC	07/05/2024	EFT	0.00	670.00	16974
0578	AMAZON CAPITAL SERVICES	07/05/2024	EFT	0.00	0.93	16975
2701	ANDERSON, JASON	07/05/2024	EFT	0.00	80.00	16976
2362	BAUMANN, ADAM	07/05/2024	EFT	0.00	30.00	16977
0018	BORDER STATES INDUSTRIES, INC.	07/05/2024	EFT	0.00	100.34	16978
0186	BRUNSVOLD, QUENTIN	07/05/2024	EFT	0.00	30.00	16979
3413	BRUSVEN, KATHERINE	07/05/2024	EFT	0.00	30.00	16980
0204	BUYSSE, JASON	07/05/2024	EFT	0.00	30.00	16981
0216	CALLENS, DAVID	07/05/2024	EFT	0.00	30.00	16982
0239	CAUWELS, ROGER	07/05/2024	EFT	0.00	30.00	16983
0272	COUDRON, DEAN	07/05/2024	EFT	0.00	30.00	16984
0934	D & G EXCAVATING INC	07/05/2024	EFT	0.00	147,029.62	16985
3259	DEUTZ, LAUREN	07/05/2024	EFT	0.00	80.00	16986
3760	GROWMARK INC.	07/05/2024	EFT	0.00	704.00	16987
3565	HANSON, ERIC	07/05/2024	EFT	0.00	70.00	16988
1256	HAWKINS INC	07/05/2024	EFT	0.00	40,159.04	16989
2153	HOFFMANN, RYAN	07/05/2024	EFT	0.00	30.00	16990
1325	ICMA RETIREMENT TRUST #300877	07/05/2024	EFT	0.00	50.00	16991
1417	KENNEDY & GRAVEN, CHARTERED	07/05/2024	EFT	0.00	5,615.00	16992
0785	KOPITSKI, JASON	07/05/2024	EFT	0.00	30.00	16993
2363	KRUK, CHRISTOPHER	07/05/2024	EFT	0.00	30.00	16994
0265	LEE, JERRED	07/05/2024	EFT	0.00	30.00	16995
3065	LUTHER, ERIC	07/05/2024	EFT	0.00	30.00	16996
1616	MARSHALL CONVENTION & VISITORS BUREAU	07/05/2024	EFT	0.00	7,000.00	16997
5813	MARSHALL LUMBER CO	07/05/2024	EFT	0.00	30.75	16998
0933	MARSHALL, JAMES	07/05/2024	EFT	0.00	80.00	16999
2719	MELLENTHIN, CODY	07/05/2024	EFT	0.00	30.00	17000
0973	MEULEBROECK, ANDY	07/05/2024	EFT	0.00	30.00	17001
3453	MOBERG, E.J.	07/05/2024	EFT	0.00	80.00	17002
1243	PATZERS INC	07/05/2024	EFT	25.00	256.98	17003
1163	PRZYBILLA, SCOTT	07/05/2024	EFT	0.00	30.00	17004
2096	QUARNSTROM & DOERING, PA	07/05/2024	EFT	0.00	5,684.71	17005
2125	RIEKE, BENJAMIN	07/05/2024	EFT	0.00	30.00	17006
1211	ROKEH, JASON	07/05/2024	EFT	0.00	30.00	17007
2470	SANDGREN, KAYLYNN	07/05/2024	EFT	0.00	30.00	17008
3495	SMSU	07/05/2024	EFT	0.00	7,773.57	17009
1334	ST AUBIN, GREGORY	07/05/2024	EFT	0.00	30.00	17010
1659	STELTER, GEOFFREY	07/05/2024	EFT	0.00	30.00	17011
1350	STENSRUD, PRESTON	07/05/2024	EFT	0.00	30.00	17012
2190	SUNRISE ROTARY CLUB OF MARSHALL	07/05/2024	EFT	0.00	237.50	17013
1378	SWANSON, GREGG	07/05/2024	EFT	0.00	30.00	17014
1423	TRUEDSON, SCOTT	07/05/2024	EFT	0.00	30.00	17015
1448	VANLEEUWE, SARA J.	07/05/2024	EFT	0.00	70.00	17016
6469	ACTIVE911, INC	06/28/2024	Regular	0.00	189.00	124643
0630	ARCTIC GLACIER	06/28/2024	Regular	0.00	328.48	124644
0689	BEND RITE CUSTOM FABRICATION, INC.	06/28/2024	Regular	0.00	414.56	124645
0699	BEVERAGE WHOLESALERS, INC.	06/28/2024	Regular	0.00	36,521.23	124646
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SI	06/28/2024	Regular	0.00	3,151.40	124647
7680	BROWN, KIMBERLY	06/28/2024	Regular	0.00	1,250.00	124649
0763	BSN SPORTS LLC	06/28/2024	Regular	0.00	4,478.22	124650
2720	BUESING, DIANE	06/28/2024	Regular	0.00	1,000.00	124651
5228	CHRISTENSEN FARMS & FEEDLOTS, INC	06/28/2024	Regular	0.00	100.00	124652
7678	DEERE & COMPANY STRATEGIC ACCOUNTS BU:	06/28/2024	Regular	18,806.41	62,960.59	124653
7677	DEMUTH, BONNIE	06/28/2024	Regular	0.00	100.00	124654
7040	J & M DISPLAYS, INC.	06/28/2024	Regular	0.00	14,300.00	124655
5333	JOHANSSON SALES & SERVICE	06/28/2024	Regular	0.00	91.69	124656
1459	LAKELAND ENGINEERING EQUIPMENT COMPAN	06/28/2024	Regular	0.00	76.39	124657

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1515	LOUWAGIE, RICHARD	06/28/2024	Regular	0.00	200.00	124658
7681	LUNDSTROM, ANDREW	06/28/2024	Regular	0.00	500.00	124659
7355	MINNESOTA RUGBY REFEREE SOCIETY	06/28/2024	Regular	0.00	230.00	124660
5590	MINNESOTA STATE HIGH SCHOOL LEAGUE REG	06/28/2024	Regular	0.00	19,378.00	124661
1945	NORM'S GTC	06/28/2024	Regular	0.00	189.98	124662
7053	PERFORMANCE FOOD GROUP, INC.	06/28/2024	Regular	0.00	143.96	124663
7679	PRECISE REFRIGERATION HEATING & AIR COND	06/28/2024	Regular	0.00	2,364.44	124664
7663	SPEEDEE DELIVERY SERVICE, INC	06/28/2024	Regular	0.00	11.82	124665
6791	WALMART	06/28/2024	Regular	0.00	123.00	124666
7683	CLAPP, JOHN	07/05/2024	Regular	0.00	500.00	124667
1546	LYON COUNTY HISTORICAL SOCIETY	07/05/2024	Regular	0.00	7,009.25	124668
7684	OUTSTATE BREWING COMPANY LLC	07/05/2024	Regular	0.00	620.00	124669
7682	TOWN OF FAIRVIEW	07/05/2024	Regular	0.00	23,622.40	124670
6791	WALMART	07/05/2024	Regular	0.00	70.66	124671
7505	BEAM TECHNOLOGIES INC	07/03/2024	Bank Draft	0.00	4,249.42	DFT0003981
7505	BEAM TECHNOLOGIES INC	07/03/2024	Bank Draft	0.00	4,248.71	DFT0004027
7505	BEAM TECHNOLOGIES INC	07/03/2024	Bank Draft	0.00	915.62	DFT0004043
7077	MEDSURETY, LLC	06/28/2024	Bank Draft	0.00	92.28	DFT0004047

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	28	18,806.41	179,925.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	9,506.03
EFT's	167	101	249.29	347,543.84
	211	133	19,055.70	536,974.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	28	18,806.41	179,925.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	9,506.03
EFT's	167	101	249.29	347,543.84
	211	133	19,055.70	536,974.94

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2024	279,276.44
999	POOLED CASH FUND	7/2024	257,698.50
			536,974.94