Check Report

Marshall, MN

By Vendor Name

Date Range: 07/19/2025 - 08/08/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	07/25/2025	EFT	0.00	1,569.38	20880
6128	ACTION COMPANY LLC	08/08/2025	EFT	0.00	1,030.00	21031
0548	ACTION SPORTS INC	08/08/2025	EFT	0.00	148.80	21032
0560	AFSCME COUNCIL 65 AFL-CIO	08/01/2025	EFT	0.00	1,391.85	20948
6412	AG PLUS COOPERATIVE	07/25/2025	EFT	0.00	60.00	20881
6412	AG PLUS COOPERATIVE	08/08/2025	EFT	0.00	455.40	21033
0567	ALEX AIR APPARATUS 2 LLC	08/08/2025	EFT	0.00	5,146.16	21034
0578	AMAZON CAPITAL SERVICES, INC.	07/25/2025	EFT	0.00	387.69	20882
0578	AMAZON CAPITAL SERVICES, INC.	08/01/2025	EFT	0.00	1,682.80	20949
0578	AMAZON CAPITAL SERVICES, INC.	08/08/2025	EFT	0.00	252.56	21035
0581	AMERICAN ENGINEERING TESTING, INC	08/01/2025	EFT	0.00	3,628.50	20950
2701	ANDERSON, JASON	08/01/2025	EFT	0.00	80.00	20951
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	08/08/2025	EFT	0.00	19.46	21036
0630	ARCTIC GLACIER U.S.A., INC	07/25/2025	Regular	0.00	967.77	126105
0630	ARCTIC GLACIER U.S.A., INC	08/08/2025	Regular	0.00	436.05	126138
0629	ARNOLD MOTOR SUPPLY, LLP	08/08/2025	EFT	1.70	83.29	21037
6883	AT&T MOBILITY II LLC	07/25/2025	Regular	0.00	76.46	126106
0648	AUTOMATIC SYSTEMS GROUP, LLC	08/08/2025	EFT	0.00	2,721.25	21038
2340	BAKER TILLY ADVISORY GROUP PARENT, LP	07/25/2025	EFT	0.00	3,250.00	20883
2362	BAUMANN, ADAM	08/01/2025	EFT	0.00	40.00	20952
1126	BDG INC.	08/08/2025	EFT	0.00	155.60	21039
7505	BEAM TECHNOLOGIES INC	08/05/2025	Bank Draft	0.00	4,225.98	DFT0005231
7505	BEAM TECHNOLOGIES INC	08/05/2025	Bank Draft	0.00	4,225.98	DFT0005270
7505	BEAM TECHNOLOGIES INC	08/05/2025	Bank Draft	0.00	836.33	DFT0005286
0688	BELLBOY CORPORATION	07/25/2025	EFT	0.00	2,996.51	20884
0688	BELLBOY CORPORATION	08/08/2025	EFT	0.00	6,342.49	21040
0003	BEND RITE CUSTOM FABRICATION, INC.	08/08/2025	Regular	0.00	43.40	126139
6471	BERGANKDV LTD	07/25/2025	EFT	0.00	24,900.00	20885
0699	BEVERAGE WHOLESALERS, INC.	07/25/2025	Regular	0.00	30,357.72	126107
0699	BEVERAGE WHOLESALERS, INC.	08/01/2025	Regular	0.00	30,210.68	126126
0699	BEVERAGE WHOLESALERS, INC.	08/08/2025	Regular	0.00	34,325.31	126140
7863	BLOCK 11 MARSHALL, LLC	07/25/2025	Regular	0.00	8,493.45	126109
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/21/2025	Bank Draft	0.00	11,342.80	DFT0005217
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/21/2025	Bank Draft	0.00	67,541.67	DFT0005218
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/21/2025	Bank Draft	0.00	11,342.24	DFT0005256
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/21/2025	Bank Draft	0.00	67,541.04	DFT0005257
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/21/2025	Bank Draft	0.00	3,240.72	DFT0005285
7097	BLUESTEM PRODUCTS LLC	07/25/2025	EFT	0.00	84.00	20886
0724	BOLTON & MENK INC	08/08/2025	EFT	0.00	18,391.50	21041
0018	BORDER STATES INDUSTRIES, INC.	07/25/2025	EFT	0.00	378.99	20887
0018	BORDER STATES INDUSTRIES, INC.	08/08/2025	EFT	0.00	246.51	21042
3829	BRAU BROTHERS	07/25/2025	EFT	0.00	507.00	20888
3829	BRAU BROTHERS	08/01/2025	EFT	0.00	236.00	20953
3829	BRAU BROTHERS	08/08/2025	EFT	0.00	398.00	21043
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	07/25/2025	EFT	0.00	2,991.58	20889
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/01/2025	EFT	0.00	2,689.04	20954
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/08/2025	EFT	0.00	3,013.97	21044
0186	BRUNSVOLD, QUENTIN	08/01/2025	EFT	0.00	40.00	20955
8028	BRUNSVOLD, WHITNEY	08/01/2025	Regular	0.00	5.00	126127
3413	BRUSVEN, KATHERINE	08/01/2025	EFT	0.00	40.00	20956
0204	BUYSSE, JASON	08/01/2025	EFT	0.00	40.00	20957
7590	BZDOK, CHARLENE ANN	07/25/2025	EFT	0.00	375.00	20890
0216	CALLENS, DAVID	07/25/2025	EFT	0.00	120.50	20891
0216	CALLENS, DAVID	08/01/2025	EFT	0.00	40.00	20958

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0802	CARLSON & STEWART REFRIGERATION, INC.	07/25/2025	EFT	0.00	2,523.41	20892
0815	CATTOOR OIL COMPANY, INC	08/01/2025	EFT	0.00	3,685.20	20959
0815	CATTOOR OIL COMPANY, INC	08/08/2025	EFT	0.00	3,593.12	21045
0239	CAUWELS, ROGER	08/01/2025	EFT	0.00	299.99	20960
8023	CHAMPION AG SALES	07/25/2025	Regular	0.00	597.60	126110
7507	CIGNA HEALTH AND LIFE INSURANCE COMPANY	08/01/2025	EFT	0.00	1,080.69	20961
7165	CITY HIVE, INC.	08/04/2025	Bank Draft	0.00	85.70	DFT0005316
5733	CLARITY TELECOM, LLC	07/25/2025	EFT	0.00	2,779.51	20893
5733	CLARITY TELECOM, LLC	08/01/2025	EFT	0.00	170.35	20962
0865	COLEMAN ELECTRIC, INC.	07/25/2025	EFT	0.00	4,978.65	20894
0272	COUDRON, DEAN	08/01/2025	EFT	0.00	40.00	20963
8036	CRAFCO, INC.	08/08/2025	Regular	0.00	294.70	126141
7394	CRESTED RIVER CANNABIS COMPANY	07/25/2025	EFT	0.00	890.00	20895
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	08/08/2025	Regular	0.00	159.00	126142
0934	D & G EXCAVATING INC	07/25/2025	EFT	0.00	269,661.88	20896
0934	D & G EXCAVATING INC	08/08/2025	EFT	0.00	1,409.75	21046
3819	DACOTAH PAPER CO	08/01/2025	EFT	1.47	145.56	20964
3819	DACOTAH PAPER CO	08/08/2025	EFT	5.73	566.83	21047
7102	DAHLHEIMER BEVERAGE	08/01/2025	EFT	0.00	1,678.50	20965
3259	DEUTZ, LAUREN	08/01/2025	EFT	0.00	80.00	20966
0993	DIRECT DIGITAL CONTROL, INC	07/25/2025	EFT	0.00	135.00	20897
5731	DOLL DISTRIBUTING LLC	07/25/2025	EFT	0.00	14,552.35	20898
5731	DOLL DISTRIBUTING LLC	08/01/2025	EFT	0.00	12,912.81	20967
5731	DOLL DISTRIBUTING LLC	08/08/2025	EFT	0.00	21,910.99	21048
8037	DORMAN, LAURA	08/08/2025	Regular	0.00	60.00	126143
0380	DUBS, SHEILA	08/01/2025	EFT	0.00	40.00	20968
1020	DUININCK, INC.	07/25/2025	EFT	0.00	1,027.47	20899
1020	DUININCK, INC.	08/08/2025	EFT	0.00	2,763.45	21049
7181	ENTERPRISE FLEET MANAGEMENT TRUST	07/21/2025	Bank Draft	0.00	17,529.61	DFT0005287
6700	EYEMED VISION CARE	08/05/2025	Bank Draft	0.00	55.04	DFT0005219
6700	EYEMED VISION CARE	08/05/2025	Bank Draft	0.00	232.30	DFT0005220
6700	EYEMED VISION CARE	08/05/2025	Bank Draft	0.00	57.92	DFT0005221
6700	EYEMED VISION CARE	08/05/2025	Bank Draft	0.00	55.04	DFT0005258
6700	EYEMED VISION CARE	08/05/2025	Bank Draft	0.00	232.30	DFT0005259
6700	EYEMED VISION CARE	08/05/2025	Bank Draft	0.00	57.92	DFT0005260
6700	EYEMED VISION CARE	08/05/2025	Bank Draft	0.00	20.20	DFT0005289
1090	FASTENAL COMPANY	07/25/2025	EFT	0.00	402.10	20900
1090	FASTENAL COMPANY	08/01/2025	EFT	0.00	116.42	20969
1090	FASTENAL COMPANY	08/08/2025	EFT	0.00	21.00	21050
7828	FISERV/MERCHANT BANK	08/04/2025	Bank Draft	0.00	981.27	DFT0005315
1037	FOLEY WATER SYSTEMS INC	07/25/2025	EFT	0.00	13.50	20901
1158	GALLS INC	08/08/2025	EFT	0.00	588.83	21051
7977	GOBLIRSCH, EMILY	07/25/2025	EFT	0.00	1,785.00	20902
8039	GOBLIRSCH, SARAH	08/08/2025	Regular	0.00	500.00	126144
1201	GRAINGER INC	07/25/2025	EFT	0.00	31.01	20903
1201	GRAINGER INC	08/01/2025	EFT	0.00	222.54	20970
6127	GRANDVIEW VALLEY WINERY, INC	08/01/2025	Regular	0.00	1,872.00	126128
1208	GREAT PLAINS NATURAL GAS COMPANY	08/08/2025	Regular	0.00	1,600.00	126145
1208	GREAT PLAINS NATURAL GAS COMPANY	08/06/2025	Bank Draft	0.00	5,838.85	DFT0005313
1215	GREENWOOD NURSERY	07/25/2025	EFT	0.00	263.20	20904
6291	GUARDIAN FLEET SAFETY, LLC	07/25/2025	EFT	0.00	58,178.30	20905
3565	HANSON, ERIC	08/01/2025	EFT	0.00	70.00	20971
8040	HARBACK, JON & LINN	08/08/2025	Regular	0.00	500.00	126146
1256	HAWKINS INC	07/25/2025	EFT	0.00	827.53	20906
1256	HAWKINS INC	08/01/2025	EFT	0.00	42,144.51	20972
1256	HAWKINS INC	08/08/2025	EFT	0.00	669.26	21052
5825	HEFTY SEED CO	08/01/2025	Regular	0.00	2,179.07	126129
1267	HEIMAN INC.	08/08/2025	EFT	0.00	95.85	21053
5408	HERITAGE POINTE PARTNERS LLC	07/25/2025	Regular	0.00	28,523.00	126111
1287	HILLYARD INC	07/25/2025	Regular	0.00	58.24	126112
1287	HILLYARD INC	08/01/2025	Regular	0.00	668.80	126130

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6497	HITCHING POST OF MARSHALL INC	07/25/2025	Regular	0.00	532.00	126113
2153	HOFFMANN, RYAN	08/01/2025	EFT	0.00	40.00	20973
6198	HYDRO-KLEAN, LLC	08/01/2025	EFT	0.00	37,450.00	20974
1325	ICMA RETIREMENT TRUST #300877	08/01/2025	EFT	0.00	50.00	20975
1358	INTERNAL REVENUE SERVICE	07/25/2025	Regular	0.00	77.28	126114
8029	JANSSEN, VALERIE	08/08/2025	Regular	0.00	50.00	126147
7869	JENSEN, SARAH	08/01/2025	EFT	0.00	498.75	20976
4734	JM ACQUISITION, LLC DBA THE TESSMAN COMF	08/01/2025	EFT	0.00	299.19	20977
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/25/2025	EFT	0.00	4,655.42	20908
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/01/2025	EFT	0.00	4,308.95	20978
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/08/2025	EFT	0.00	6,971.34	21057
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/25/2025	EFT	0.00	15,795.16	20907
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/01/2025	EFT	0.00	6,034.80	20981
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/08/2025	EFT	0.00	14,029.04	21055
2605	JOHNSON BROTHERS LIQUOR COMPANY	08/01/2025	EFT	0.00	1,702.00	20980
2605	JOHNSON BROTHERS LIQUOR COMPANY	08/08/2025	EFT	0.00	1,799.50	21056
5447	JOHNSON BROTHERS LIQUOR COMPANY	07/25/2025	EFT	0.00	148.62	20909
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/01/2025	EFT	0.00	1,687.10	20979
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/08/2025	EFT	0.00	646.90	21054
1417	KENNEDY & GRAVEN, CHARTERED	07/25/2025	EFT	0.00	2,941.50	20910
1417	KENNEDY & GRAVEN, CHARTERED	08/01/2025	EFT	0.00	6,400.00	20982
5095	KIBBLE EQUIPMENT LLC	07/25/2025	EFT	0.00	220.13	20911
5095	KIBBLE EQUIPMENT LLC	08/08/2025	EFT	0.00	78.52	21058
2019	KIWI KAI IMPORTS, INC.	07/25/2025	EFT	0.00	2,058.25	20912
0785	KOPITSKI, JASON	08/01/2025	EFT	0.00	40.00	20983
2363	KRUK, CHRISTOPHER	08/01/2025	EFT	0.00	40.00	20984
7949	KUTAK ROCK LLP	08/08/2025	EFT	0.00	960.00	21059
5138	L & A SYSTEMS, LLC	08/08/2025	EFT	0.00	677.53	21060
7405	LARSEN, DANA	07/25/2025	Regular	0.00	60.00	126115
1480	LAW ENFORCEMENT LABOR SERVICE INC	08/01/2025	EFT	0.00	1,533.00	20985
1483	LEAGUE OF MINNESOTA CITIES INSURANCE TRU	08/08/2025	Regular	0.00	5,109.82	126148
2625	LEE, JERRED	08/01/2025	EFT	0.00	40.00	20986
6567	LINCOLN COUNTY SHERIFF'S OFFICE	08/08/2025	Regular	0.00	407.73	126149
1508	LOCKWOOD MOTORS INC	07/25/2025	EFT	0.00	120.00	20913
3065	LUTHER, ERIC	08/01/2025	EFT	0.00	40.00	20987
3065	LUTHER, ERIC	08/08/2025	EFT	0.00	25.90	21061
1531	LYON COUNTY	07/25/2025	EFT	0.00	218.93	20914
1531	LYON COUNTY	07/25/2025	EFT	0.00	662.78	20915
1531	LYON COUNTY	08/01/2025	EFT	0.00	3,764.18	20988
1531	LYON COUNTY	08/08/2025	EFT	0.00	291.79	21062
1531	LYON COUNTY	08/08/2025	EFT	0.00	70.85	21063
1565	MACQUEEN EQUIPMENT INC.	07/25/2025	EFT	0.00	99.96	20916
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	08/01/2025	EFT	0.00	1,292.12	20989
1604	MARSHALL AREA CHAMBER OF COMMERCE	07/25/2025	EFT	0.00	500.00	20917
1604	MARSHALL AREA CHAMBER OF COMMERCE	08/01/2025	EFT	0.00	650.00	20990
1616	MARSHALL CONVENTION & VISITORS BUREAU	08/01/2025	EFT	0.00	7,000.00	20991
8038	MARSHALL GYMNASTICS	08/08/2025	Regular	0.00	1,704.00	126150
1623	MARSHALL INDEPENDENT, INC	07/25/2025	Regular	0.00	42.00	126116
1623	MARSHALL INDEPENDENT, INC	08/01/2025	Regular	0.00	1,783.20	126131
5813	MARSHALL LUMBER CO	07/25/2025	EFT	0.00	317.44	20918
5813	MARSHALL LUMBER CO	08/01/2025	EFT	0.00	97.93	20992
5813	MARSHALL LUMBER CO	08/08/2025	EFT	0.00	31.46	21064
6018	MARSHALL M CLUB	08/08/2025	EFT	0.00	780.00	21065
1633	MARSHALL MUNICIPAL UTILITIES	07/25/2025	EFT	0.00	36,159.23	20919
1633	MARSHALL MUNICIPAL UTILITIES	08/01/2025	EFT	0.00	60.00	20993
1633	MARSHALL MUNICIPAL UTILITIES	08/08/2025	EFT	0.00	98,168.85	21066
1637	MARSHALL PUBLIC SCHOOLS	07/25/2025	EFT	0.00	29,643.60	20920
0933	MARSHALL, JAMES	08/01/2025	EFT	0.00	80.00	20994
6733	MARTI, GEORGE & PAULA	08/08/2025	Regular	0.00	294.00	126151
7077	MEDSURETY, LLC	07/21/2025	Bank Draft	0.00	11,452.83	DFT0005268
7077	MEDSURETY, LLC	07/21/2025	Bank Draft	0.00	7,000.42	DFT0005273

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7077	MEDSURETY, LLC	07/21/2025	Bank Draft	0.00	229.18	DFT0005283
7077	MEDSURETY, LLC	07/25/2025	Bank Draft	0.00	192.31	DFT0005290
7077	MEDSURETY, LLC	08/01/2025	Bank Draft	0.00	11,937.78	DFT0005302
7077	MEDSURETY, LLC	08/01/2025	Bank Draft	0.00	6,937.92	DFT0005307
7077	MEDSURETY, LLC	08/01/2025	Bank Draft	0.00	229.18	DFT0005312
7077	MEDSURETY, LLC	08/01/2025	Bank Draft	0.00	288.45	DFT0005317
7077	MEDSURETY, LLC	08/05/2025	Bank Draft	0.00	303.00	DFT0005318
2719	MELLENTHIN, CODY	08/01/2025	EFT	0.00	40.00	20995
4980	MENARDS INC	07/25/2025	EFT	0.00	333.56	20921
4980	MENARDS INC	08/01/2025	EFT	0.00	205.58	20996
4980	MENARDS INC	08/08/2025	EFT	0.00	819.48	21069
0973	MEULEBROECK, ANDY	08/01/2025	EFT	0.00	40.00	20997
3430	MEZA, JAZMIN	08/08/2025	EFT	0.00	20.00	21070
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	08/01/2025	Bank Draft	0.00	414.85	DFT0005300
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	08/01/2025	Bank Draft	0.00	155.97	DFT0005301
1683	MINNESOTA CLERKS AND FINANCE OFFICERS AS	07/25/2025	Regular	0.00	50.00	126117
1784	MINNESOTA DEPARTMENT OF TRANSPORTATIC	08/01/2025	Regular	0.00	2,131.37	126132
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIOI	08/08/2025	EFT	0.00	1,100.00	21071
1813	MINNESOTA POLLUTION CONTROL AGENCY	07/25/2025	EFT	0.00	400.00	20922
1813	MINNESOTA POLLUTION CONTROL AGENCY	07/25/2025	EFT	0.00	400.00	20923
1813	MINNESOTA POLLUTION CONTROL AGENCY	07/25/2025	EFT	0.00	5,900.00	20924
7035	MINNESOTA PUBLIC FACILITIES AUTHORITY	08/08/2025	EFT	0.00	767,125.00	21072
1839	MINNESOTA VALLEY TESTING LABS INC	08/01/2025	EFT	0.00	482.40	20998
3453	MOBERG, E.J.	08/01/2025	EFT	0.00	80.00	20999
1864	MONTES ELECTRIC INC	08/08/2025	Regular	0.00	308.22	126152
1923	NCPERS MN GROUP LIFE INS.	08/01/2025	EFT	0.00	208.00	21000
8041	NEW FRANCE WINE COMPANY, INC.	08/08/2025	Regular	0.00	2,351.50	126153
1945	NORMS GTC	07/25/2025	Regular	0.00	151.88	126118
1945	NORMS GTC	08/01/2025	Regular	0.00	301.04	126133
1945	NORMS GTC	08/08/2025	Regular	0.00	93.47	126154
1986	NORTH CENTRAL INTERNATIONAL LLC	08/08/2025	EFT	0.00	11.99	21073
1946	NORTH CENTRAL LABS	08/01/2025	EFT	0.00	91.64	21001
7404	NORTH STAR TRAINING & CONSULTING	08/08/2025	Regular	0.00	6,270.00	126155
7166	NORTHAMERICAN BANCARD/EPX	08/01/2025	Bank Draft	0.00	15,150.32	DFT0005319
5216	NORTHERN BALANCE AND SCALE, INC	08/01/2025	EFT	0.00	200.00	21002
1961	NORTHERN SAFETY CO INC	08/01/2025	EFT	0.00	92.20	21003
1960	NORTHERN SAFETY TECHNOLOGY, INC	08/08/2025	EFT	0.00	178.29	21074
5891	ONE OFFICE SOLUTION	07/25/2025	EFT	0.00	283.54	20925
3809	O'REILLY AUTOMOTIVE STORES, INC	08/01/2025	EFT	0.00	149.45	21004
3597	PAAPE DISTRIBUTING CO	08/01/2025	EFT	0.00	4,380.00	21005
1243	PATZERS INC	07/25/2025	EFT	0.00	242.37	20926
1243	PATZERS INC	08/01/2025	EFT	0.00	31.97	21006
1243	PATZERS INC	08/08/2025	EFT	0.00	159.98	21075
7168	PAYLIDIFY/GATEWAY SERVICES	08/05/2025	Bank Draft	0.00	16.62	DFT0005314
7163	PAYLIDIFY/MERCHANT BANK	08/04/2025	Bank Draft	0.00	737.68	DFT0005320
7163	PAYLIDIFY/MERCHANT BANK	08/04/2025	Bank Draft	0.00	130.46	DFT0005321
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/25/2025	EFT	0.00	118.50	20927
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	08/08/2025	EFT	0.00	66.50	21076
7053	PERFORMANCE FOOD GROUP, INC.	07/25/2025	EFT	0.00	688.81	20928
7053	PERFORMANCE FOOD GROUP, INC.	08/01/2025	EFT	0.00	274.53	21007
7053	PERFORMANCE FOOD GROUP, INC.	08/08/2025	EFT	0.00	101.56	21077
1141	PETERSON, ALEX	08/08/2025	EFT	0.00	155.33	21078
2049	PLUNKETTS PEST CONTROL INC	08/01/2025	EFT	0.00	45.24	21008
2049	PLUNKETTS PEST CONTROL INC	08/08/2025	EFT	0.00	261.90	21079
3557	POMP'S TIRE SERVICE, INC.	07/25/2025	EFT	0.00	1,713.52	20929
3557	POMP'S TIRE SERVICE, INC.	08/08/2025	EFT	0.00	12.95	21080
4756	PRO HYDRO-TEST, LLC	08/08/2025	EFT	0.00	3,100.00	21081
1163	PRZYBILLA, SCOTT	08/01/2025	EFT	0.00	40.00	21009
6166	PULVER MOTOR SVC, LLC	07/25/2025	EFT	0.00	80.00	20930
6166	PULVER MOTOR SVC, LLC	08/08/2025	EFT	0.00	80.00	21082
2096	QUARNSTROM & DOERING, PA	08/01/2025	EFT	0.00	6,666.67	21010

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6267	RATWIK, ROSZAK & MALONEY, PA	07/25/2025	EFT	0.00	374.00	20931
6570	REDWOOD COUNTY SHERIFF'S OFFICE	08/08/2025	Regular	0.00	428.61	126156
2125	RIEKE, BENJAMIN	08/01/2025	EFT	0.00	40.00	21011
6769	RITTER, BETH	07/25/2025	Regular	0.00	1,250.00	126119
0707	ROADSIDE DEVELOPERS INC	08/08/2025	Regular	0.00	125.00	126157
1211	ROKEH, JASON	08/01/2025	EFT	0.00	40.00	21012
2201	RUNNING SUPPLY, INC	07/25/2025	EFT	0.00	427.36	20932
2201	RUNNING SUPPLY, INC	08/08/2025	EFT	0.00	106.76	21083
8025	SAAD EL-DEIN, RUTH	07/25/2025	Regular	0.00	105.00	126120
2470	SANDGREN, KAYLYNN	08/01/2025	EFT	0.00	40.00	21013
6251	SHRED RIGHT	07/25/2025	EFT	0.00	42.53	20933
8013	SHULTIS, MADISEN	07/25/2025	Regular	0.00	165.00	126121
8032	SIG SAUER, INC.	08/08/2025	Regular	0.00	26,240.94	126158
7052	SMSU FOUNDATION	08/01/2025	EFT	0.00	72.00	21014
8043	SONNENBURG, TODD	08/08/2025	Regular	0.00	500.00	126159
5957	SOUTHEAST TECH	08/08/2025	Regular	0.00	250.00	126160
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	07/25/2025	EFT	0.00	9,313.19	20934
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	08/01/2025	EFT	0.00	4,858.45	21015
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	08/08/2025	EFT	0.00	11,825.90	21084
2309	SOUTHWEST COACHES INC	08/08/2025	EFT	0.00	1,575.00	21085
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	08/01/2025	EFT	0.00	970.00	21016
2318	SOUTHWEST SANITATION INC.	08/08/2025	EFT	0.00	3,772.97	21086
1334	ST AUBIN, GREGORY	08/01/2025	EFT	0.00	40.00	21017
4522	ST LOUIS MRO INC.	08/01/2025	EFT	0.00	82.50	21018
1659	STELTER, GEOFFREY	08/01/2025	EFT	0.00	40.00	21019
1350	STENSRUD, PRESTON	08/01/2025	EFT	0.00	40.00	21020
8026	SULLIVAN, JASON	07/25/2025	Regular	0.00	500.00	126122
6706	SUN LIFE FINANCIAL	08/01/2025	EFT	0.00	1,471.78	21021
3315	SUSSNER CONSTRUCTION	08/08/2025	EFT	0.00	213,935.50	21087
1378	SWANSON, GREGG	08/01/2025	EFT	0.00	40.00	21022
6277	TALKING WATERS BREWING CO, LLC	08/01/2025	EFT	0.00	1,145.00	21023
0875	THE COMPUTER MAN INC	07/25/2025	EFT	0.00	249.00	20935
0875	THE COMPUTER MAN INC	08/01/2025	EFT	0.00	60.00	21024
0875	THE COMPUTER MAN INC	08/08/2025	EFT	0.00	2,582.80	21088
4338	THERMAL PROCESSING SYSTEMS, INC	08/01/2025	EFT	0.00	54,548.37	21025
6709	THERMO KING OF SIOUX FALLS INC	08/08/2025	EFT	0.00	6,162.29	21089
8024	THOMPSON, LINDA	07/25/2025	Regular	0.00	500.00	126123
8027	TIMM, TATUM	08/01/2025	Regular	0.00	50.00	126134
2428	TITAN MACHINERY	07/25/2025	EFT	0.00	822.11	20936
2428	TITAN MACHINERY	08/01/2025	EFT	0.00	229.20	21026
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATI	07/25/2025	EFT	0.00	63,187.41	20937
5329	TRI-STATE POWER SOLUTIONS, INC.	07/25/2025	EFT	0.00	28.32	20938
1423	TRUEDSON, SCOTT	08/01/2025	EFT	0.00	40.00	21027
5106	ULINE	07/25/2025	EFT	0.00	518.03	20939
6699	UNIQUE OPPORTUNITIES MARSHALL, LLC	07/25/2025	EFT	0.00	56,958.11	20940
2499	US BANK	08/08/2025	EFT	0.00	3,400.00	21090
7036	US BANK	07/25/2025	EFT	0.00	532,736.27	20941
2511	USA BLUE BOOK	07/25/2025	EFT	0.00	193.06	20943
2511	USA BLUE BOOK	08/08/2025	EFT	0.00	387.11	21091
3443	VALIC DEFERRED COMP	08/01/2025	Bank Draft	0.00	858.08	DFT0005296
3443	VALIC DEFERRED COMP	08/01/2025	Bank Draft	0.00	386.16	DFT0005297
7900	VANDENDRIESSCHE, KANDICE FAY	08/01/2025	EFT	0.00	235.00	21028
0763	VARSITY BRANDS, INC.	08/08/2025	EFT	0.00	198.00	21092
4489	VERIZON WIRELESS	07/25/2025	EFT	0.00	1,139.60	20944
4489	VERIZON WIRELESS	07/25/2025	EFT	0.00	526.82	20945
4489	VERIZON WIRELESS	07/25/2025	EFT	0.00	39.02	20946
6694	VESTIS GROUP, INC.	08/01/2025	Regular	0.00	120.77	126135
2538	VIKING COCA COLA BOTTLING CO.	07/25/2025	EFT	0.00	356.20	20947
2538	VIKING COCA COLA BOTTLING CO.	08/01/2025	EFT	0.00	223.85	21029
2538	VIKING COCA COLA BOTTLING CO.	08/08/2025	EFT	0.00	676.00	21093
6085	VOYA - INVESTORS CHOICE	08/01/2025	Bank Draft	0.00	2,350.62	DFT0005306

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6791	WALMART	07/25/2025	Regular	0.00	280.39	126124
6791	WALMART	08/01/2025	Regular	0.00	79.99	126136
6791	WALMART	08/08/2025	Regular	0.00	37.94	126161
5961	WAYNE'S TRACTOR REPAIR	07/25/2025	Regular	0.00	15.00	126125
5961	WAYNE'S TRACTOR REPAIR	08/01/2025	Regular	0.00	2,014.53	126137
2595	WESTERN PRINT GROUP	08/08/2025	EFT	0.00	328.28	21094
3133	WILSON, SCOTT	08/01/2025	EFT	0.00	40.00	21030
8031	WISNIEWSKI, KELSEY	08/08/2025	Regular	0.00	500.00	126162
5449	XCALIBER GUNSMITHING	08/08/2025	Regular	0.00	925.00	126163

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	58	0.00	197,733.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	37	0.00	254,214.74
EFT's	412	212	8.90	2,601,967.86
	537	**307**	**8.90**	**3,053,916.53**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	58	0.00	197,733.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	37	0.00	254,214.74
EFT's	412	212	8.90	2,601,967.86
	537	**307**	**8.90**	**3,053,916.53**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2025	1,436,497.52
999	POOLED CASH FUND	8/2025	1,617,419.01
			3,053,916.53