



Marshall, MN

Check Report

By Vendor Name

Date Range: 02/07/2026 - 02/20/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6630	3D SECURITY, INC	02/10/2026	EFT	0.00	75.00	22982
4549	A & B BUSINESS, INC	02/10/2026	EFT	0.00	746.30	22983
4549	A & B BUSINESS, INC	02/13/2026	EFT	0.00	2,549.40	23000
7910	A+ DRIVING SCHOOL	02/13/2026	EFT	0.00	835.00	23001
6734	ABM EQUIPMENT & SUPPLY, LLC	02/13/2026	EFT	0.00	2,061.00	23002
5119	ALL FLAGS, LLC	02/13/2026	EFT	0.00	1,438.38	23003
0578	AMAZON CAPITAL SERVICES, INC.	02/20/2026	EFT	0.00	182.77	23062
0581	AMERICAN ENGINEERING TESTING, INC	02/20/2026	EFT	0.00	108.75	23063
2701	ANDERSON, JASON	02/20/2026	EFT	0.00	662.12	23064
0658	AP DESIGN, INC.	02/10/2026	EFT	0.00	25.00	22984
0630	ARCTIC GLACIER U.S.A., INC	02/13/2026	Regular	0.00	180.21	126804
0629	ARNOLD MOTOR SUPPLY, LLP	02/20/2026	EFT	9.09	445.14	23065
5469	ASPHALT SURFACE TECHNOLOGIES CORPORATI	02/13/2026	Regular	0.00	2,093.80	126805
6883	AT&T MOBILITY II LLC	02/20/2026	Regular	0.00	38.73	126826
2402	AXON ENTERPRISE, INC	02/13/2026	EFT	0.00	14,495.05	23004
2340	BAKER TILLY ADVISORY GROUP PARENT, LP	02/20/2026	EFT	0.00	15,000.00	23066
0688	BELLBOY CORPORATION	02/13/2026	EFT	0.00	5,629.30	23005
0688	BELLBOY CORPORATION	02/20/2026	EFT	0.00	5,197.54	23067
0003	BEND RITE CUSTOM FABRICATION, INC.	02/20/2026	EFT	0.00	137.14	23068
0699	BEVERAGE WHOLESALERS, INC.	02/13/2026	Regular	0.00	36,453.68	126806
0699	BEVERAGE WHOLESALERS, INC.	02/20/2026	Regular	0.00	20,302.85	126827
0724	BOLTON & MENK INC	02/20/2026	EFT	0.00	39,255.00	23069
0018	BORDER STATES INDUSTRIES, INC.	02/13/2026	EFT	0.00	1,437.15	23006
0018	BORDER STATES INDUSTRIES, INC.	02/20/2026	EFT	0.00	15.78	23070
3829	BRAU BROTHERS	02/13/2026	EFT	0.00	568.50	23007
3829	BRAU BROTHERS	02/20/2026	EFT	0.00	373.50	23071
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	02/13/2026	EFT	0.00	4,118.43	23008
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	02/20/2026	EFT	0.00	3,145.82	23072
8189	BROWER, KALLYN	02/13/2026	Regular	0.00	200.00	126808
8188	BRUSS, NATHAN	02/13/2026	Regular	0.00	200.00	126809
6744	C&L DISTRIBUTING	02/13/2026	EFT	0.00	2,273.90	23009
7960	CAJ ENTERPRISES, INC.	02/20/2026	EFT	0.00	800.00	23073
0802	CARLSON & STEWART REFRIGERATION, INC.	02/13/2026	EFT	0.00	1,821.25	23010
0815	CATTOOR OIL COMPANY, INC	02/13/2026	EFT	0.00	3,553.00	23011
0239	CAUWELS, ROGER	02/13/2026	EFT	0.00	20.00	23012
8021	CBG ACQUISITION COMPANY	02/20/2026	Regular	0.00	60,429.50	126828
5351	CENGAGE LEARNING INC	02/10/2026	EFT	0.00	96.91	22985
0836	CHARTER COMMUNICATIONS, LLC	02/13/2026	EFT	0.00	84.99	23013
0836	CHARTER COMMUNICATIONS, LLC	02/20/2026	EFT	0.00	112.85	23074
8042	CINTAS CORPORATION NO. 2	02/10/2026	Regular	0.00	106.00	126798
5733	CLARITY TELECOM, LLC	02/10/2026	EFT	0.00	439.83	22986
5733	CLARITY TELECOM, LLC	02/13/2026	EFT	0.00	304.45	23014
5733	CLARITY TELECOM, LLC	02/20/2026	EFT	0.00	295.23	23075
7183	CLOVER	02/13/2026	Bank Draft	0.00	29.95	DFT0005819
6262	COMPASS GROUP USA, INC.	02/13/2026	Regular	0.00	3,287.81	126810
7888	CONTEGRITY GROUP, INC	02/20/2026	EFT	0.00	45,838.15	23076
7394	CRESTED RIVER CANNABIS COMPANY	02/13/2026	EFT	0.00	726.00	23015
5545	CROW RIVER WINERY	02/13/2026	EFT	0.00	439.60	23016
3819	DACOTAH PAPER CO	02/10/2026	EFT	0.00	410.26	22987
3819	DACOTAH PAPER CO	02/20/2026	EFT	0.31	30.81	23077
7102	DAHLHEIMER BEVERAGE	02/13/2026	EFT	0.00	1,368.90	23017
8190	DEBOER, GARET RAY	02/13/2026	Regular	0.00	1,100.00	126811
7406	DECOMM VENTURES, LP	02/20/2026	EFT	0.00	380.00	23078
4573	DEMCO	02/10/2026	EFT	0.00	919.77	22988

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0975	DEPUTY REGISTRAR #32	02/13/2026	Regular	0.00	1,275.00	126812
0975	DEPUTY REGISTRAR #32	02/20/2026	Regular	0.00	187.25	126829
5731	DOLL DISTRIBUTING LLC	02/13/2026	EFT	0.00	10,886.91	23018
5731	DOLL DISTRIBUTING LLC	02/20/2026	EFT	0.00	14,853.11	23079
4126	DOOM & CUYPERS CONSTRUCTION, INC.	02/20/2026	Regular	0.00	122,349.55	126830
7181	ENTERPRISE FLEET MANAGEMENT TRUST	02/13/2026	Bank Draft	0.00	16,452.01	DFT0005820
5917	EQUIPMENT BLADES INC	02/13/2026	EFT	0.00	1,094.23	23019
1090	FASTENAL COMPANY	02/13/2026	EFT	0.00	147.74	23020
1090	FASTENAL COMPANY	02/20/2026	EFT	0.00	64.13	23080
1149	FRONTLINE PLUS FIRE & RESCUE	02/20/2026	EFT	0.00	5,070.00	23081
1158	GALLS INC	02/13/2026	EFT	0.00	39.29	23021
8008	GLOBAL SPECIALTY CONTRACTORS, INC.	02/20/2026	Regular	0.00	2,147,002.31	126831
6478	GOPHER STATE ONE CALL	02/13/2026	EFT	0.00	86.45	23022
1201	GRAINGER INC	02/13/2026	EFT	0.00	164.16	23023
1208	GREAT PLAINS NATURAL GAS COMPANY	02/13/2026	Bank Draft	0.00	844.67	DFT0005823
1208	GREAT PLAINS NATURAL GAS COMPANY	02/20/2026	Bank Draft	0.00	1,709.95	DFT0005826
3760	GROWMARK INC.	02/13/2026	EFT	0.00	788.15	23024
3565	HANSON, ERIC	02/20/2026	EFT	0.00	662.12	23082
1256	HAWKINS INC	02/20/2026	EFT	0.00	693.50	23083
1287	HILLYARD INC	02/20/2026	Regular	0.00	112.67	126832
2153	HOFFMANN, RYAN	02/20/2026	EFT	0.00	239.25	23084
5272	HULSIZER, MICHAEL	02/20/2026	Regular	0.00	200.00	126833
1311	HY-VEE, INC	02/13/2026	Regular	0.00	17.45	126821
1325	ICMA RETIREMENT TRUST #300877	02/13/2026	Bank Draft	0.00	50.00	DFT0005802
4552	INGRAM LIBRARY SERVICES LLC	02/10/2026	EFT	0.00	2,998.07	22989
1358	INTERNAL REVENUE SERVICE	02/13/2026	Bank Draft	0.00	32,573.86	DFT0005813
1358	INTERNAL REVENUE SERVICE	02/13/2026	Bank Draft	0.00	25,357.05	DFT0005814
1358	INTERNAL REVENUE SERVICE	02/13/2026	Bank Draft	0.00	9,843.16	DFT0005815
2064	JOHN DEERE FINANCIAL	02/13/2026	EFT	0.00	11,117.83	23025
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/13/2026	EFT	0.00	26,361.58	23027
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/20/2026	EFT	0.00	10,185.71	23085
2036	JOHNSON BROTHERS LIQUOR COMPANY	02/13/2026	EFT	0.00	16,443.06	23026
2036	JOHNSON BROTHERS LIQUOR COMPANY	02/20/2026	EFT	0.00	9,474.23	23088
2605	JOHNSON BROTHERS LIQUOR COMPANY	02/20/2026	EFT	0.00	1,239.49	23087
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/13/2026	EFT	0.00	1,280.00	23029
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/20/2026	EFT	0.00	1,232.90	23086
7174	JONES, CARRIE	02/20/2026	EFT	0.00	150.00	23089
1417	KENNEDY & GRAVEN, CHARTERED	02/20/2026	EFT	0.00	360.00	23090
2019	KIWI KAI IMPORTS, INC.	02/13/2026	EFT	0.00	1,054.42	23030
2019	KIWI KAI IMPORTS, INC.	02/20/2026	EFT	0.00	658.00	23091
4140	KRUSE FORD LINCOLN , INC	02/13/2026	EFT	0.00	294.80	23031
5138	L & A SYSTEMS, LLC	02/20/2026	EFT	0.00	100.00	23092
3653	LANGUAGE LINE SERVICES	02/13/2026	EFT	0.00	617.82	23032
1506	LOCATORS & SUPPLIES INC	02/13/2026	EFT	0.00	177.30	23033
1508	LOCKWOOD MOTORS INC	02/13/2026	EFT	0.00	55.80	23034
7177	LOUWAGIE, BRANDON MICHAEL	02/13/2026	EFT	0.00	8,264.30	23035
8193	LYON COUNTY DFL	02/20/2026	Regular	0.00	100.00	126834
1531	LYON COUNTY	02/13/2026	EFT	0.00	6,293.48	23036
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	02/13/2026	Regular	0.00	51.40	126822
1565	MACQUEEN EQUIPMENT INC.	02/20/2026	EFT	0.00	1,035.74	23093
6292	MADDEN, GALANTER, HANSEN, LLP	02/20/2026	EFT	0.00	94.00	23094
1616	MARSHALL CONVENTION & VISITORS BUREAU	02/10/2026	EFT	0.00	10.00	22991
4874	MARSHALL GIRL'S BASKETBALL BOOSTERS	02/20/2026	EFT	0.00	750.00	23095
8038	MARSHALL GYMNASICS	02/20/2026	Regular	0.00	770.50	126835
7870	MARSHALL HOOPS CLUB	02/20/2026	Regular	0.00	1,320.00	126836
5813	MARSHALL LUMBER CO	02/10/2026	EFT	0.00	207.42	22992
5813	MARSHALL LUMBER CO	02/13/2026	EFT	0.00	1,818.33	23037
5813	MARSHALL LUMBER CO	02/20/2026	EFT	0.00	124.70	23096
1631	MARSHALL MACHINE SHOP INC	02/20/2026	Regular	0.00	21.60	126837
1633	MARSHALL MUNICIPAL UTILITIES	02/10/2026	EFT	0.00	4,255.49	22993
1633	MARSHALL MUNICIPAL UTILITIES	02/13/2026	EFT	0.00	98,714.42	23038

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/10/2026	EFT	0.00	600.48	22994
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/13/2026	EFT	5.14	252.03	23041
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	02/20/2026	EFT	1.24	60.78	23097
3545	MARSHALL RADIO	02/20/2026	EFT	0.00	2,970.00	23098
8078	MASTERCARD	02/13/2026	Bank Draft	0.00	8,284.82	DFT0005821
5139	MATHESON TRI-GAS INC	02/13/2026	EFT	0.00	616.06	23042
7077	MEDSURETY, LLC	02/13/2026	Bank Draft	0.00	12,068.87	DFT0005808
7077	MEDSURETY, LLC	02/13/2026	Bank Draft	0.00	6,833.74	DFT0005812
7077	MEDSURETY, LLC	02/13/2026	Bank Draft	0.00	229.18	DFT0005817
7077	MEDSURETY, LLC	02/13/2026	Bank Draft	0.00	865.38	DFT0005818
7077	MEDSURETY, LLC	02/20/2026	Bank Draft	0.00	432.69	DFT0005827
1696	MEIER ELECTRIC INC OF MARSHALL	02/20/2026	Regular	0.00	10,450.00	126838
4980	MENARDS INC	02/13/2026	EFT	0.00	324.36	23043
4980	MENARDS INC	02/20/2026	EFT	0.00	144.17	23099
1704	MESERB	02/20/2026	Regular	0.00	175.00	126839
6276	MIDSTATES EQUIPMENT & SUPPLY, INC.	02/13/2026	EFT	0.00	16,736.48	23044
6388	MIDWEST ALARM COMPANY, INC	02/20/2026	EFT	0.00	119.85	23100
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	02/13/2026	Bank Draft	0.00	414.85	DFT0005806
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	02/13/2026	Bank Draft	0.00	155.97	DFT0005807
1680	MINNESOTA COMMUNITY EDUCATION ASSOCI	02/13/2026	Regular	0.00	299.00	126823
1818	MINNESOTA DEPARTMENT OF REVENUE	02/13/2026	Bank Draft	0.00	13,741.37	DFT0005816
1818	MINNESOTA DEPARTMENT OF REVENUE	02/13/2026	Bank Draft	0.00	50,139.00	DFT0005822
1784	MINNESOTA DEPARTMENT OF TRANSPORTATIC	02/20/2026	Regular	0.00	493.10	126840
1774	MINNESOTA DEPARTMENT OF LABOR & INDU:	02/13/2026	Regular	0.00	55.00	126824
1794	MINNESOTA ELEVATOR INC	02/13/2026	EFT	0.00	2,767.71	23045
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOAF	02/20/2026	Regular	0.00	337.00	126841
7035	MINNESOTA PUBLIC FACILITIES AUTHORITY	02/13/2026	EFT	0.00	53,575.00	23046
3669	MINNESOTA STATE RETIREMENT SYSTEM	02/13/2026	Bank Draft	0.00	12,672.22	DFT0005810
1945	NORMS GTC	02/13/2026	Regular	0.00	106.21	126825
1945	NORMS GTC	02/20/2026	Regular	0.00	373.53	126842
6463	OFFICE OF MNIT SERVICES	02/20/2026	EFT	0.00	733.44	23101
6539	OLD NATIONAL BANK	02/10/2026	Regular	0.00	886.13	126799
6539	OLD NATIONAL BANK	02/20/2026	Bank Draft	0.00	5,343.13	DFT0005825
7861	OWATONNA GYMNASTICS CLUB	02/13/2026	EFT	0.00	600.00	23047
3597	PAAPE DISTRIBUTING CO	02/13/2026	EFT	0.00	130.00	23048
1243	PATZERS INC	02/13/2026	EFT	0.00	67.96	23049
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	02/20/2026	EFT	0.00	69.50	23102
4548	PLUM CREEK LIBRARY SYSTEM	02/10/2026	EFT	0.00	375.00	22995
7775	PLUMLEY, JOSIAH	02/20/2026	Regular	0.00	450.00	126843
2049	PLUNKETTS PEST CONTROL INC	02/13/2026	EFT	0.00	45.24	23050
3557	POMP'S TIRE SERVICE, INC.	02/13/2026	EFT	0.00	441.00	23051
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02/13/2026	Bank Draft	0.00	64,317.56	DFT0005809
7322	QUADIENT FINANCE USA, INC	02/20/2026	EFT	0.00	700.00	23103
0707	ROADSIDE DEVELOPERS INC	02/10/2026	Regular	0.00	636.86	126803
0707	ROADSIDE DEVELOPERS INC	02/20/2026	Regular	0.00	60,668.59	126844
1211	ROKEH, JASON	02/20/2026	EFT	0.00	349.80	23104
8194	RUNIA, JILL	02/20/2026	Regular	0.00	150.00	126845
2201	RUNNING SUPPLY, INC	02/13/2026	EFT	0.00	66.09	23052
2201	RUNNING SUPPLY, INC	02/20/2026	EFT	0.00	169.00	23105
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	02/13/2026	EFT	0.00	19,889.26	23053
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	02/20/2026	EFT	0.00	14,662.53	23106
2311	SOUTHWEST GLASS CENTER, INC	02/13/2026	EFT	0.00	75.00	23054
2318	SOUTHWEST SANITATION INC.	02/10/2026	EFT	0.00	99.03	22996
2318	SOUTHWEST SANITATION INC.	02/20/2026	EFT	0.00	1,966.48	23107
7663	SPEEDEE DELIVERY SERVICE, INC	02/20/2026	Regular	0.00	16.13	126846
1271	STARK PRINTING INC.	02/10/2026	EFT	0.00	36.53	22997
1271	STARK PRINTING INC.	02/13/2026	EFT	0.00	60.39	23055
1271	STARK PRINTING INC.	02/20/2026	EFT	0.00	344.67	23108
7526	STERICYCLE, INC.	02/20/2026	Regular	0.00	144.77	126847
6800	STOCKWELL ENGINEERS	02/20/2026	EFT	0.00	21,599.58	23109
8129	SUNBLT RENTALS, INC.	02/20/2026	Regular	0.00	1,030.87	126848

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5288	SUPERIOR CAPITAL HOLDINGS, INC.	02/20/2026	EFT	0.00	630.00	23110
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	02/20/2026	Regular	0.00	255.00	126849
0875	THE COMPUTER MAN INC	02/10/2026	EFT	0.00	123.00	22998
0875	THE COMPUTER MAN INC	02/13/2026	EFT	0.00	11,940.00	23056
0875	THE COMPUTER MAN INC	02/20/2026	EFT	0.00	35,570.50	23111
6709	THERMO KING OF SIOUX FALLS INC	02/20/2026	EFT	0.00	162.40	23112
2428	TITAN MACHINERY	02/13/2026	EFT	0.00	1,613.31	23057
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATI	02/20/2026	EFT	0.00	12,894.89	23113
6156	TRUE FABRICATIONS, INC.	02/20/2026	EFT	0.00	46.60	23114
5106	ULINE	02/13/2026	EFT	0.00	2,419.03	23058
0853	ULTIMATE SAFETY CONCEPTS, INC.	02/20/2026	EFT	0.00	1,327.47	23115
2486	UNITED WAY OF SW MINNESOTA	02/20/2026	Regular	0.00	15.00	126850
5023	US GEOLOGICAL SURVEY	02/20/2026	EFT	0.00	2,262.50	23116
3443	VALIC DEFERRED COMP	02/13/2026	Bank Draft	0.00	944.62	DFT0005803
3443	VALIC DEFERRED COMP	02/13/2026	Bank Draft	0.00	446.16	DFT0005804
8192	VELDHUISEN, ANNE	02/20/2026	Regular	0.00	200.00	126851
4489	VERIZON WIRELESS	02/10/2026	EFT	0.00	38.41	22999
6694	VESTIS GROUP, INC.	02/20/2026	Regular	0.00	121.96	126852
2538	VIKING COCA COLA BOTTLING CO.	02/13/2026	EFT	0.00	471.30	23059
2538	VIKING COCA COLA BOTTLING CO.	02/20/2026	EFT	0.00	262.60	23117
6085	VOYA - INVESTORS CHOICE	02/13/2026	Bank Draft	0.00	3,490.91	DFT0005811
2595	WESTERN PRINT GROUP	02/20/2026	EFT	0.00	998.50	23118
2631	ZEP MANUFACTURING COMPANY	02/13/2026	EFT	0.00	439.65	23060
2632	ZIEGLER INC	02/13/2026	EFT	0.00	34.74	23061

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	43	0.00	2,474,664.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	267,241.12
EFT's	257	133	15.78	610,458.22
	400	200	15.78	3,352,363.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	43	0.00	2,474,664.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	267,241.12
EFT's	257	133	15.78	610,458.22
	400	200	15.78	3,352,363.80

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2026	3,352,363.80
			3,352,363.80