



Marshall, MN

Check Report

By Vendor Name

Date Range: 06/06/2026 - 06/19/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	06/09/2026	EFT	0.00	777.93	24523
6128	ACTION COMPANY LLC	06/18/2026	EFT	0.00	2,424.00	24594
7411	ADELMANN, MARK	06/18/2026	EFT	0.00	3,500.00	24595
6046	ADVANCED FIRST AID INC.	06/18/2026	EFT	0.00	1,301.00	24596
4419	AERZEN USA CORP.	06/12/2026	EFT	0.00	31,381.59	24537
5119	ALL FLAGS, LLC	06/18/2026	EFT	0.00	739.19	24597
5959	ALPHA TRAINING AND TACTICS LLC	06/12/2026	EFT	0.00	1,961.26	24538
0578	AMAZON CAPITAL SERVICES, INC.	06/12/2026	EFT	0.00	95.21	24539
0578	AMAZON CAPITAL SERVICES, INC.	06/18/2026	EFT	0.00	374.94	24598
0581	AMERICAN ENGINEERING TESTING, INC	06/18/2026	EFT	0.00	4,714.00	24599
5702	B & H PHOTO & ELECTRONICS CORP	06/12/2026	EFT	0.00	141.75	24540
8145	BALCO UNIFORM CO., INC.	06/18/2026	EFT	0.00	3,941.20	24600
8145	BALCO UNIFORM CO., INC.	06/12/2026	Regular	0.00	35.28	127221
0688	BELLBOY CORPORATION	06/12/2026	EFT	0.00	4,783.78	24541
0003	BEND RITE CUSTOM FABRICATION, INC.	06/18/2026	EFT	0.00	12,356.76	24601
0699	BEVERAGE WHOLESALERS, INC.	06/12/2026	Regular	0.00	33,319.54	127222
0699	BEVERAGE WHOLESALERS, INC.	06/18/2026	Regular	0.00	39,206.62	127261
8065	BLUE PEAK	06/12/2026	Regular	0.00	800.00	127224
0724	BOLTON & MENK INC	06/12/2026	EFT	0.00	2,620.00	24542
0726	BORCH'S SPORTING GOODS, INC.	06/18/2026	EFT	0.00	824.88	24602
0018	BORDER STATES INDUSTRIES, INC.	06/12/2026	EFT	0.00	26.03	24543
3829	BRAU BROTHERS	06/12/2026	EFT	0.00	681.50	24544
3829	BRAU BROTHERS	06/18/2026	EFT	0.00	568.50	24603
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	06/18/2026	EFT	0.00	8,884.11	24604
8265	BROWN, DEBORAH	06/12/2026	Regular	0.00	310.43	127225
0186	BRUNSVOLD, QUENTIN	06/18/2026	EFT	0.00	65.02	24605
8126	BUCHER, KATE	06/18/2026	Regular	0.00	160.00	127263
7020	BUILDING SPRINKLER, INC.	06/12/2026	EFT	0.00	900.00	24545
7590	BZDOK, CHARLENE ANN	06/12/2026	EFT	0.00	525.00	24546
6744	C&L DISTRIBUTING	06/12/2026	EFT	0.00	3,210.35	24547
7960	CAJ ENTERPRISES, INC.	06/18/2026	EFT	0.00	800.00	24606
5351	CENGAGE LEARNING INC	06/09/2026	EFT	0.00	55.50	24524
0836	CHARTER COMMUNICATIONS, LLC	06/12/2026	EFT	0.00	84.99	24548
8042	CINTAS CORPORATION NO. 2	06/09/2026	Regular	0.00	106.00	127215
5733	CLARITY TELECOM, LLC	06/09/2026	EFT	0.00	439.26	24525
5733	CLARITY TELECOM, LLC	06/12/2026	EFT	0.00	641.02	24549
5733	CLARITY TELECOM, LLC	06/18/2026	EFT	0.00	301.95	24607
8090	CLIFTONLARSONALLEN LLP	06/12/2026	Regular	0.00	20,475.00	127226
7183	CLOVER	06/12/2026	Bank Draft	0.00	29.95	DFT0006097
7888	CONTEGRITY GROUP, INC	06/18/2026	EFT	0.00	25,870.32	24608
7888	CONTEGRITY GROUP, INC	06/18/2026	EFT	0.00	20,000.00	24609
7760	CRC GROUP LLC	06/12/2026	EFT	0.00	1,298.95	24550
6294	CREDIT BUREAU OF ALEXANDRIA	06/18/2026	EFT	0.00	76.00	24610
6508	CROWN UNDERGROUND LLC	06/12/2026	EFT	0.00	1,600.00	24551
0919	CRYSTEEL TRUCK EQUIPMENT INC	06/12/2026	EFT	0.00	256.50	24552
0934	D & G EXCAVATING INC	06/12/2026	EFT	0.00	3,500.00	24553
0934	D & G EXCAVATING INC	06/18/2026	EFT	0.00	2,013.44	24611
3819	DACOTAH PAPER CO	06/12/2026	EFT	2.34	231.85	24554
7102	DAHLHEIMER BEVERAGE	06/18/2026	EFT	0.00	2,732.70	24612
4573	DEMCO	06/09/2026	EFT	0.00	104.69	24526
5731	DOLL DISTRIBUTING LLC	06/12/2026	EFT	0.00	18,140.62	24555
5731	DOLL DISTRIBUTING LLC	06/18/2026	EFT	0.00	25,908.80	24613
4126	DOOM & CUYPERS CONSTRUCTION, INC.	06/18/2026	Regular	0.00	7,025.25	127264
4126	DOOM & CUYPERS CONSTRUCTION, INC.	06/18/2026	Regular	0.00	1,120.86	127265

Check Report

Date Range: 06/06/2026 - 06/19/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1020	DUIINCK, INC.	06/12/2026	EFT	0.00	400.00	24556
7181	ENTERPRISE FLEET MANAGEMENT TRUST	06/12/2026	Bank Draft	0.00	11,259.48	DFT0006098
1090	FASTENAL COMPANY	06/12/2026	EFT	0.00	135.70	24557
5780	FIRE CATT, LLC	06/12/2026	EFT	0.00	5,769.60	24558
7073	FIXEN CHIROPRACTIC	06/12/2026	EFT	0.00	265.00	24559
1122	FLAHERTY & HOOD, P.A.	06/12/2026	EFT	0.00	12,500.00	24560
1158	GALLS INC	06/18/2026	EFT	0.00	524.95	24614
6478	GOPHER STATE ONE CALL	06/12/2026	EFT	0.00	220.05	24561
1208	GREAT PLAINS NATURAL GAS COMPANY	06/12/2026	Regular	0.00	2,000.00	127229
1208	GREAT PLAINS NATURAL GAS COMPANY	06/12/2026	Bank Draft	0.00	5,600.25	DFT0006094
1215	GREENWOOD NURSERY	06/12/2026	EFT	0.00	4,618.00	24562
1247	HARTS HEATING & REFRIGERATION INC	06/12/2026	Regular	0.00	6,257.40	127230
1287	HILLYARD INC	06/12/2026	Regular	0.00	510.53	127231
1287	HILLYARD INC	06/18/2026	Regular	0.00	1,840.44	127266
4885	HORIZON COMMERCIAL POOL SUPPLY	06/12/2026	EFT	0.00	9,249.73	24563
1311	HY-VEE, INC	06/12/2026	Regular	0.00	132.38	127232
1311	HY-VEE, INC	06/18/2026	Regular	0.00	99.25	127268
6951	IKI INC.	06/12/2026	Regular	0.00	49.00	127233
4552	INGRAM LIBRARY SERVICES LLC	06/09/2026	EFT	0.00	3,475.71	24527
1358	INTERNAL REVENUE SERVICE	06/18/2026	Bank Draft	0.00	37.34	DFT0006102
1358	INTERNAL REVENUE SERVICE	06/18/2026	Bank Draft	0.00	167.33	DFT0006103
1358	INTERNAL REVENUE SERVICE	06/18/2026	Bank Draft	0.00	8.74	DFT0006104
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/12/2026	EFT	0.00	5,219.03	24564
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/18/2026	EFT	0.00	23,861.03	24616
2036	JOHNSON BROTHERS LIQUOR COMPANY	06/12/2026	EFT	0.00	11,906.03	24565
2036	JOHNSON BROTHERS LIQUOR COMPANY	06/18/2026	EFT	0.00	11,472.74	24618
2605	JOHNSON BROTHERS LIQUOR COMPANY	06/18/2026	EFT	0.00	2,906.64	24617
5447	JOHNSON BROTHERS LIQUOR COMPANY	06/12/2026	EFT	0.00	955.96	24566
5447	JOHNSON BROTHERS LIQUOR COMPANY	06/18/2026	EFT	0.00	2,326.52	24615
8268	KELLER, FREDERICK	06/09/2026	Regular	0.00	30.00	127216
5095	KIBBLE EQUIPMENT LLC	06/12/2026	EFT	0.00	18.07	24567
2019	KIWI KAI IMPORTS, INC.	06/18/2026	EFT	0.00	4,096.33	24619
3050	KNUTSON, JACOB & KASSI	06/12/2026	Regular	0.00	94.99	127234
8264	KOCH HAZARD ARCHITECTS INC.	06/12/2026	EFT	0.00	8,250.00	24568
8264	KOCH HAZARD ARCHITECTS INC.	06/18/2026	EFT	0.00	6,037.50	24620
3653	LANGUAGE LINE SERVICES	06/18/2026	EFT	0.00	1,123.22	24621
8254	LIBRARY FURNITURE INTERNATIONAL LLC	06/09/2026	EFT	0.00	2,917.75	24528
7628	LUDEWIG, VERONICA	06/12/2026	Regular	0.00	300.00	127235
1531	LYON COUNTY	06/18/2026	EFT	0.00	76.40	24622
1531	LYON COUNTY	06/12/2026	Regular	0.00	6,865.81	127236
1531	LYON COUNTY	06/12/2026	Regular	0.00	88.67	127237
1531	LYON COUNTY	06/12/2026	Regular	0.00	14,017.83	127238
1531	LYON COUNTY	06/12/2026	Regular	0.00	46.00	127241
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	06/12/2026	Regular	0.00	49.00	127242
1604	MARSHALL AREA CHAMBER OF COMMERCE	06/09/2026	EFT	0.00	125.00	24529
5813	MARSHALL LUMBER CO	06/12/2026	EFT	0.00	1,500.20	24569
1633	MARSHALL MUNICIPAL UTILITIES	06/09/2026	EFT	0.00	2,293.83	24530
1633	MARSHALL MUNICIPAL UTILITIES	06/12/2026	EFT	0.00	10,250.92	24570
3545	MARSHALL RADIO	06/12/2026	EFT	0.00	1,080.00	24571
8078	MASTERCARD	06/18/2026	Bank Draft	0.00	19,681.90	DFT0006106
8273	MCCLUSKY, WHITNEY	06/18/2026	EFT	0.00	4,000.00	24623
7077	MEDSURETY, LLC	06/12/2026	Bank Draft	0.00	297.00	DFT0006095
7077	MEDSURETY, LLC	06/12/2026	Bank Draft	0.00	432.69	DFT0006096
1696	MEIER ELECTRIC INC OF MARSHALL	06/18/2026	Regular	0.00	59,054.85	127269
4980	MENARDS INC	06/09/2026	EFT	0.00	35.20	24531
4980	MENARDS INC	06/12/2026	EFT	0.00	167.85	24572
4980	MENARDS INC	06/18/2026	EFT	0.00	126.47	24624
1779	MINNESOTA DEPARTMENT OF HEALTH	06/12/2026	Regular	0.00	50.00	127243
1779	MINNESOTA DEPARTMENT OF HEALTH	06/12/2026	Regular	0.00	50.00	127244
1779	MINNESOTA DEPARTMENT OF HEALTH	06/12/2026	Regular	0.00	50.00	127245
1779	MINNESOTA DEPARTMENT OF HEALTH	06/18/2026	Regular	0.00	50.00	127270

Check Report

Date Range: 06/06/2026 - 06/19/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1818	MINNESOTA DEPARTMENT OF REVENUE	06/18/2026	Bank Draft	0.00	67,349.00	DFT0006099
1818	MINNESOTA DEPARTMENT OF REVENUE	06/18/2026	Bank Draft	0.00	157.43	DFT0006105
1807	MINNESOTA MUNICIPAL BEVERAGE ASSOCIATION	06/12/2026	Regular	0.00	5,700.00	127246
1839	MINNESOTA VALLEY TESTING LABS INC	06/12/2026	EFT	0.00	164.00	24573
3453	MOBERG, E.J.	06/12/2026	EFT	0.00	300.00	24574
1864	MONTES ELECTRIC INC	06/12/2026	Regular	0.00	450.02	127247
1887	MTI DISTRIBUTING INC	06/18/2026	EFT	0.00	292.69	24625
6722	MUSCH CONSTRUCTION INC	06/18/2026	Regular	0.00	267,382.35	127271
2512	NATIONWIDE RETIREMENT	06/18/2026	Bank Draft	0.00	75.00	DFT0006100
2512	NATIONWIDE RETIREMENT	06/18/2026	Bank Draft	0.00	1,218.15	DFT0006101
3336	NEWHOUSE, JOSEPH	06/18/2026	EFT	0.00	114.13	24626
1945	NORMS GTC	06/18/2026	Regular	0.00	156.75	127272
4372	NORTHERN CONSULTING ACTUARIES, INC	06/18/2026	EFT	0.00	4,250.00	24627
6780	NORTHERN STEEL TANKS	06/12/2026	Regular	0.00	12,000.00	127248
6539	OLD NATIONAL BANK	06/09/2026	Regular	0.00	2,138.62	127217
6539	OLD NATIONAL BANK	06/18/2026	Bank Draft	0.00	121.22	DFT0006107
5891	ONE OFFICE SOLUTION	06/09/2026	EFT	0.00	51.64	24532
5891	ONE OFFICE SOLUTION	06/12/2026	EFT	0.00	4.18	24575
5891	ONE OFFICE SOLUTION	06/18/2026	EFT	0.00	52.65	24628
8203	ONTIME PETROLEUM	06/12/2026	EFT	0.00	3,174.18	24576
8203	ONTIME PETROLEUM	06/18/2026	EFT	0.00	4,066.40	24629
3809	O'REILLY AUTOMOTIVE STORES, INC	06/18/2026	EFT	0.00	86.00	24630
8271	ORTMANN, KENNETH	06/12/2026	Regular	0.00	500.00	127249
1243	PATZERS INC	06/18/2026	EFT	0.00	21.99	24631
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/12/2026	EFT	0.00	121.00	24577
7053	PERFORMANCE FOOD GROUP, INC.	06/12/2026	EFT	0.00	1,693.57	24578
4548	PLUM CREEK LIBRARY SYSTEM	06/09/2026	EFT	0.00	90.00	24533
7775	PLUMLEY, JOSIAH	06/12/2026	Regular	0.00	604.00	127250
2049	PLUNKETTS PEST CONTROL INC	06/12/2026	EFT	0.00	337.59	24579
7322	QUADIENT FINANCE USA, INC	06/12/2026	EFT	0.00	902.75	24580
2112	R AND G CONSTRUCTION COMPANY	06/12/2026	Regular	0.00	400.00	127251
2112	R AND G CONSTRUCTION COMPANY	06/18/2026	Regular	0.00	9,500.00	127273
0707	ROADSIDE DEVELOPERS INC	06/12/2026	Regular	0.00	752.36	127252
0707	ROADSIDE DEVELOPERS INC	06/18/2026	Regular	0.00	15,986.98	127274
2186	ROGGE EXCAVATING	06/12/2026	EFT	0.00	400.00	24581
0630	SCIH ICE HOLDINGS INC	06/12/2026	EFT	0.00	377.32	24582
0630	SCIH ICE HOLDINGS INC	06/18/2026	EFT	0.00	426.26	24632
2248	SCOTT'S TREE SERVICE	06/12/2026	EFT	0.00	900.00	24583
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	06/12/2026	EFT	0.00	13,093.92	24584
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	06/18/2026	EFT	0.00	12,346.84	24633
2311	SOUTHWEST GLASS CENTER, INC	06/12/2026	EFT	0.00	91.00	24585
2311	SOUTHWEST GLASS CENTER, INC	06/18/2026	EFT	0.00	574.00	24634
2318	SOUTHWEST SANITATION INC.	06/09/2026	EFT	0.00	99.03	24534
2318	SOUTHWEST SANITATION INC.	06/18/2026	EFT	0.00	1,253.18	24635
2321	SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE	06/12/2026	Regular	0.00	423.00	127253
7663	SPEEDEE DELIVERY SERVICE, INC	06/12/2026	Regular	0.00	50.90	127254
1271	STARK PRINTING INC.	06/09/2026	EFT	0.00	690.20	24535
1271	STARK PRINTING INC.	06/12/2026	EFT	0.00	36.83	24586
8270	STEINBERG, ALLISYN	06/12/2026	Regular	0.00	100.00	127255
8272	STELTER, BECKETT	06/12/2026	Regular	0.00	440.25	127256
2190	SUNRISE ROTARY CLUB OF MARSHALL	06/12/2026	EFT	0.00	712.50	24587
8266	SWEETMAN, MICHAEL	06/12/2026	Regular	0.00	1,250.00	127257
6277	TALKING WATERS BREWING CO, LLC	06/12/2026	EFT	0.00	430.00	24588
0875	THE COMPUTER MAN INC	06/12/2026	EFT	0.00	266.00	24589
6155	TLMV, INC.	06/18/2026	Regular	0.00	14,057.00	127275
4648	TRI-COUNTY NEWS, COTTONWOOD	06/09/2026	Regular	0.00	71.50	127220
6156	TRUE FABRICATIONS, INC.	06/12/2026	EFT	0.00	412.37	24590
8267	VANDENDRIESSCHE, DAVID TRUST	06/12/2026	Regular	0.00	300.00	127258
8211	VERITA TELECOMMUNICATIONS CORPORATION	06/12/2026	Regular	0.00	400.00	127259
4489	VERIZON WIRELESS	06/09/2026	EFT	0.00	38.39	24536
6113	VERSA-VEND VENDING INC	06/12/2026	EFT	0.00	370.00	24591

Check Report

Date Range: 06/06/2026 - 06/19/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6694	VESTIS GROUP, INC.	06/12/2026	Regular	0.00	127.59	127260
2538	VIKING COCA COLA BOTTLING CO.	06/12/2026	EFT	0.00	270.50	24592
2538	VIKING COCA COLA BOTTLING CO.	06/18/2026	EFT	0.00	312.31	24636
4594	VINOCOPIA INC	06/18/2026	EFT	0.00	907.50	24637
2595	WESTERN PRINT GROUP	06/12/2026	EFT	0.00	969.00	24593

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	52	0.00	526,986.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	106,435.48
EFT's	222	115	2.34	379,459.94
	316	181	2.34	1,012,881.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	52	0.00	526,986.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	106,435.48
EFT's	222	115	2.34	379,459.94
	316	181	2.34	1,012,881.87

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2026	1,012,881.87
			1,012,881.87