



Marshall, MN

# Check Report

By Vendor Name

Date Range: 03/21/2026 - 04/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
4549	A & B BUSINESS, INC	04/10/2026	EFT	0.00	2,432.67	23871
6128	ACTION COMPANY LLC	04/03/2026	EFT	0.00	7,389.12	23784
6128	ACTION COMPANY LLC	04/10/2026	EFT	0.00	377.76	23872
0560	AFSCME COUNCIL 65 AFL-CIO	04/03/2026	EFT	0.00	1,330.56	23785
5959	ALPHA TRAINING AND TACTICS LLC	03/27/2026	EFT	0.00	3,309.04	23730
0578	AMAZON CAPITAL SERVICES, INC.	03/27/2026	EFT	0.00	341.97	23731
0578	AMAZON CAPITAL SERVICES, INC.	04/03/2026	EFT	0.00	1,014.86	23786
7263	AMERICAN NATIONAL RED CROSS & ITS CONSTI	04/10/2026	EFT	0.00	315.00	23873
2701	ANDERSON, JASON	04/03/2026	EFT	0.00	80.00	23787
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	04/03/2026	EFT	0.00	17.97	23788
0658	AP DESIGN, INC.	04/10/2026	EFT	0.00	25.00	23874
0630	ARCTIC GLACIER U.S.A., INC	03/27/2026	Regular	0.00	169.10	126936
0630	ARCTIC GLACIER U.S.A., INC	04/03/2026	Regular	0.00	147.70	126952
7671	ARNDORFER, TANYA	04/10/2026	Regular	0.00	500.00	126980
6883	AT&T MOBILITY II LLC	04/03/2026	Regular	0.00	38.73	126953
0648	AUTOMATIC SYSTEMS GROUP, LLC	04/10/2026	EFT	0.00	1,108.66	23875
7256	BALDWIN SUPPLY COMPANY	03/27/2026	EFT	0.00	401.77	23732
2362	BAUMANN, ADAM	04/03/2026	EFT	0.00	40.00	23789
1126	BDG INC.	04/10/2026	EFT	0.00	633.00	23876
0688	BELLBOY CORPORATION	04/03/2026	EFT	0.00	1,678.76	23790
0003	BEND RITE CUSTOM FABRICATION, INC.	03/27/2026	EFT	0.00	639.48	23733
0003	BEND RITE CUSTOM FABRICATION, INC.	04/10/2026	EFT	0.00	2,771.16	23877
0699	BEVERAGE WHOLESALERS, INC.	03/27/2026	Regular	0.00	28,367.67	126937
0699	BEVERAGE WHOLESALERS, INC.	04/03/2026	Regular	0.00	27,395.69	126954
0699	BEVERAGE WHOLESALERS, INC.	04/10/2026	Regular	0.00	25,941.36	126981
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/27/2026	Bank Draft	0.00	13,489.50	DFT0005873
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/27/2026	Bank Draft	0.00	71,401.20	DFT0005874
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/27/2026	Bank Draft	0.00	13,489.50	DFT0005907
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	03/27/2026	Bank Draft	0.00	70,210.59	DFT0005908
8222	BOCK, WALLACE	04/10/2026	Regular	0.00	1,000.00	126982
8216	BOERBOOM, MARY	04/10/2026	Regular	0.00	200.00	126983
0724	BOLTON & MENK INC	04/10/2026	EFT	0.00	15,013.50	23878
0018	BORDER STATES INDUSTRIES, INC.	03/27/2026	EFT	0.00	12.35	23734
0018	BORDER STATES INDUSTRIES, INC.	04/03/2026	EFT	0.00	341.40	23791
0018	BORDER STATES INDUSTRIES, INC.	04/10/2026	EFT	0.00	43.12	23879
3829	BRAU BROTHERS	03/27/2026	EFT	0.00	335.00	23735
3829	BRAU BROTHERS	04/03/2026	EFT	0.00	624.50	23792
3829	BRAU BROTHERS	04/10/2026	EFT	0.00	195.00	23880
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	03/27/2026	EFT	0.00	2,691.22	23736
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	04/03/2026	EFT	0.00	6,468.98	23793
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	04/10/2026	EFT	0.00	3,332.23	23881
0186	BRUNSVOLD, QUENTIN	04/03/2026	EFT	0.00	40.00	23794
3413	BRUSVEN, KATHERINE	04/03/2026	EFT	0.00	40.00	23795
0204	BUYSE, JASON	04/03/2026	EFT	0.00	40.00	23796
6744	C&L DISTRIBUTING	04/10/2026	EFT	0.00	2,818.30	23882
0216	CALLENS, DAVID	04/03/2026	EFT	0.00	40.00	23797
0815	CATTOOR OIL COMPANY, INC	03/27/2026	EFT	0.00	4,219.02	23737
0815	CATTOOR OIL COMPANY, INC	04/10/2026	EFT	0.00	3,290.38	23883
0239	CAUWELS, ROGER	04/03/2026	EFT	0.00	40.00	23798
7165	CITY HIVE, INC.	04/10/2026	Bank Draft	0.00	89.86	DFT0005952
5733	CLARITY TELECOM, LLC	03/27/2026	EFT	0.00	2,288.76	23738
5733	CLARITY TELECOM, LLC	04/03/2026	EFT	0.00	1,680.13	23799
5733	CLARITY TELECOM, LLC	04/10/2026	EFT	0.00	141.08	23884
8090	CLIFTONLARSONALLEN LLP	04/03/2026	Regular	0.00	945.00	126955

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0831	COALITION OF GREATER MINNESOTA CITIES	04/03/2026	Regular	0.00	255.00	126957
0272	COUDRON, DEAN	04/03/2026	EFT	0.00	40.00	23800
4236	COUNTRY ENTERPRISES, INC.	04/03/2026	EFT	0.00	5.77	23801
8036	CRAFCO, INC.	03/27/2026	Regular	0.00	1,415.82	126938
7760	CRC GROUP LLC	04/03/2026	EFT	0.00	920.26	23802
7394	CRESTED RIVER CANNABIS COMPANY	04/03/2026	EFT	0.00	290.00	23803
5545	CROW RIVER WINERY	03/27/2026	EFT	0.00	478.80	23739
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	04/10/2026	Regular	0.00	97.50	126984
3524	CURRY, TANNYR	04/10/2026	EFT	0.00	84.00	23885
0934	D & G EXCAVATING INC	03/27/2026	EFT	0.00	4,015.67	23740
7102	DAHLHEIMER BEVERAGE	03/27/2026	EFT	0.00	1,703.60	23741
7102	DAHLHEIMER BEVERAGE	04/10/2026	EFT	0.00	1,166.94	23886
3259	DEUTZ, LAUREN	04/03/2026	EFT	0.00	80.00	23804
5731	DOLL DISTRIBUTING LLC	03/27/2026	EFT	0.00	7,076.40	23742
5731	DOLL DISTRIBUTING LLC	04/03/2026	EFT	0.00	18,434.24	23805
5731	DOLL DISTRIBUTING LLC	04/10/2026	EFT	0.00	14,942.99	23887
0380	DUBS, SHEILA	04/03/2026	EFT	0.00	40.00	23806
8204	ENERGY SALES, INC.	03/27/2026	Regular	0.00	1,690.00	126939
8204	ENERGY SALES, INC.	04/03/2026	Regular	0.00	3,390.00	126958
4753	ENTERPRISE LEASING COMPANY OF MN, LLC	04/10/2026	EFT	0.00	106.99	23888
3202	ESPING, DEREK	04/10/2026	EFT	0.00	157.66	23889
1090	FASTENAL COMPANY	03/27/2026	EFT	0.00	915.23	23743
1090	FASTENAL COMPANY	04/03/2026	EFT	0.00	11.27	23807
1090	FASTENAL COMPANY	04/10/2026	EFT	0.00	375.08	23890
4656	FINANCE & COMMERCE	04/10/2026	EFT	0.00	233.20	23891
7828	FISERV/MERCHANT BANK	04/10/2026	Bank Draft	0.00	400.30	DFT0005955
1158	GALLS INC	04/10/2026	EFT	0.00	140.49	23892
1208	GREAT PLAINS NATURAL GAS COMPANY	04/10/2026	Bank Draft	0.00	22,058.20	DFT0005900
7327	HAAS, JERRY & CHERYL	04/03/2026	Regular	0.00	200.00	126959
8212	HAGEMYER, GARY	04/03/2026	Regular	0.00	400.00	126960
3565	HANSON, ERIC	04/03/2026	EFT	0.00	70.00	23808
2946	HANSON, SHARON	04/03/2026	EFT	0.00	53.30	23809
1256	HAWKINS INC	03/27/2026	EFT	0.00	28,336.74	23744
8207	HERRBOLDT, HEIDI	04/03/2026	Regular	0.00	500.00	126961
1287	HILLYARD INC	03/27/2026	Regular	0.00	306.69	126940
1287	HILLYARD INC	04/03/2026	Regular	0.00	48.99	126962
1287	HILLYARD INC	04/10/2026	Regular	0.00	859.97	126985
8209	HILTON, CHAD	04/03/2026	Regular	0.00	400.00	126963
3686	HOEKSTRA, MATTHEW	04/03/2026	EFT	0.00	190.00	23810
2153	HOFFMANN, RYAN	04/03/2026	EFT	0.00	40.00	23811
8210	HOLMBERG, DANIEL	04/03/2026	Regular	0.00	200.00	126964
0704	HORSTMANN'S BIKE SHOP	03/27/2026	EFT	0.00	565.94	23745
1311	HY-VEE, INC	04/03/2026	Regular	0.00	235.16	126965
1325	ICMA RETIREMENT TRUST #300877	03/27/2026	Bank Draft	0.00	50.00	DFT0005909
1325	ICMA RETIREMENT TRUST #300877	04/10/2026	Bank Draft	0.00	50.00	DFT0005935
5546	INDIAN ISLAND WINERY	03/27/2026	Regular	0.00	353.38	126941
1358	INTERNAL REVENUE SERVICE	03/27/2026	Bank Draft	0.00	51.94	DFT0005903
1358	INTERNAL REVENUE SERVICE	03/27/2026	Bank Draft	0.00	307.52	DFT0005904
1358	INTERNAL REVENUE SERVICE	03/27/2026	Bank Draft	0.00	12.16	DFT0005905
1358	INTERNAL REVENUE SERVICE	03/27/2026	Bank Draft	0.00	32,363.26	DFT0005920
1358	INTERNAL REVENUE SERVICE	03/27/2026	Bank Draft	0.00	26,703.64	DFT0005921
1358	INTERNAL REVENUE SERVICE	03/27/2026	Bank Draft	0.00	9,890.96	DFT0005922
1322	INTERNATIONAL CODE COUNCIL	03/27/2026	Regular	0.00	170.00	126942
1362	INTOXIMETERS	04/10/2026	EFT	0.00	220.00	23893
2064	JOHN DEERE FINANCIAL	03/27/2026	EFT	0.00	357.74	23746
2064	JOHN DEERE FINANCIAL	04/03/2026	EFT	0.00	344.29	23812
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/27/2026	EFT	0.00	9,042.69	23750
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/03/2026	EFT	0.00	8,868.57	23816
1399	JOHNSON BROTHERS LIQUOR COMPANY	04/10/2026	EFT	0.00	9,529.79	23897
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/27/2026	EFT	0.00	10,373.26	23749
2036	JOHNSON BROTHERS LIQUOR COMPANY	04/03/2026	EFT	0.00	14,404.83	23815

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2036	JOHNSON BROTHERS LIQUOR COMPANY	04/10/2026	EFT	0.00	12,086.44	23896
2605	JOHNSON BROTHERS LIQUOR COMPANY	03/27/2026	EFT	0.00	820.00	23747
2605	JOHNSON BROTHERS LIQUOR COMPANY	04/03/2026	EFT	0.00	1,225.00	23813
2605	JOHNSON BROTHERS LIQUOR COMPANY	04/10/2026	EFT	0.00	1,816.50	23894
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/27/2026	EFT	0.00	2,194.65	23748
5447	JOHNSON BROTHERS LIQUOR COMPANY	04/03/2026	EFT	0.00	3,492.70	23814
5447	JOHNSON BROTHERS LIQUOR COMPANY	04/10/2026	EFT	0.00	1,547.10	23895
8205	JURRENS, TONY	03/27/2026	Regular	0.00	400.00	126943
7831	KARL'S TV & APPLIANCE INC	03/27/2026	Regular	0.00	2,079.95	126944
1417	KENNEDY & GRAVEN, CHARTERED	03/27/2026	EFT	0.00	2,240.00	23751
1417	KENNEDY & GRAVEN, CHARTERED	04/03/2026	EFT	0.00	6,720.00	23817
5095	KIBBLE EQUIPMENT LLC	04/03/2026	EFT	0.00	707.15	23818
2019	KIWI KAI IMPORTS, INC.	03/27/2026	EFT	0.00	2,424.96	23752
2019	KIWI KAI IMPORTS, INC.	04/10/2026	EFT	0.00	2,981.25	23898
0785	KOPITSKI, JASON	04/03/2026	EFT	0.00	40.00	23819
4140	KRUSE FORD LINCOLN , INC	04/03/2026	EFT	0.00	96.90	23820
7949	KUTAK ROCK LLP	03/27/2026	EFT	0.00	3,790.50	23753
5138	L & A SYSTEMS, LLC	03/27/2026	EFT	0.00	970.80	23754
8217	LA MICHOACANNA ELITE LLC	04/10/2026	Regular	0.00	250.00	126986
1480	LAW ENFORCEMENT LABOR SERVICE INC	04/03/2026	EFT	0.00	1,460.00	23821
2625	LEE, JERRED	03/27/2026	EFT	0.00	500.00	23755
2625	LEE, JERRED	04/03/2026	EFT	0.00	40.00	23822
8214	LEEK, DARWIN	04/10/2026	Regular	0.00	200.00	126987
7353	LINGEN, JOSHUA ANTHONY	04/03/2026	Regular	0.00	672.00	126966
7934	LIPINKSI, MARK	04/10/2026	Regular	0.00	500.00	126988
1508	LOCKWOOD MOTORS INC	04/10/2026	EFT	0.00	259.92	23899
3065	LUTHER, ERIC	04/03/2026	EFT	0.00	40.00	23823
3065	LUTHER, ERIC	04/10/2026	EFT	0.00	44.19	23900
2497	LYON COUNTY 4-H FEDERATION MN	04/10/2026	Regular	0.00	330.00	126989
1546	LYON COUNTY HISTORICAL SOCIETY	04/03/2026	Regular	0.00	7,250.00	126967
1531	LYON COUNTY	04/10/2026	EFT	0.00	8,111.22	23901
1565	MACQUEEN EQUIPMENT INC.	03/27/2026	EFT	0.00	98.44	23756
1565	MACQUEEN EQUIPMENT INC.	04/10/2026	EFT	0.00	754.00	23902
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	04/03/2026	EFT	0.00	1,270.97	23824
1604	MARSHALL AREA CHAMBER OF COMMERCE	03/27/2026	EFT	0.00	1,250.00	23757
1616	MARSHALL CONVENTION & VISITORS BUREAU	04/03/2026	EFT	0.00	7,000.00	23825
6860	MARSHALL GIRLS VARSITY HOCKEY	04/10/2026	EFT	0.00	1,312.50	23903
5813	MARSHALL LUMBER CO	03/27/2026	EFT	0.00	192.67	23758
5813	MARSHALL LUMBER CO	04/03/2026	EFT	0.00	112.65	23826
5813	MARSHALL LUMBER CO	04/10/2026	EFT	0.00	43.24	23904
1633	MARSHALL MUNICIPAL UTILITIES	04/10/2026	EFT	0.00	95,073.68	23905
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	03/27/2026	EFT	0.14	6.73	23759
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	04/03/2026	EFT	1.54	75.46	23827
6767	MARSHALL PUBLIC SCHOOLS/INDEPENDENT SCH	04/03/2026	EFT	0.00	2,945.00	23828
0933	MARSHALL, JAMES	04/03/2026	EFT	0.00	80.00	23829
8208	MCMAHON, KAREN	04/03/2026	Regular	0.00	200.00	126968
8206	MEADEN, CAROLYN	04/03/2026	Regular	0.00	500.00	126969
7077	MEDSURETY, LLC	03/27/2026	Bank Draft	0.00	12,009.81	DFT0005915
7077	MEDSURETY, LLC	03/27/2026	Bank Draft	0.00	6,792.06	DFT0005919
7077	MEDSURETY, LLC	03/27/2026	Bank Draft	0.00	229.18	DFT0005924
7077	MEDSURETY, LLC	03/27/2026	Bank Draft	0.00	76.93	DFT0005925
7077	MEDSURETY, LLC	03/27/2026	Bank Draft	0.00	83.34	DFT0005926
7077	MEDSURETY, LLC	03/27/2026	Bank Draft	0.00	83.34	DFT0005927
7077	MEDSURETY, LLC	03/27/2026	Bank Draft	0.00	288.46	DFT0005930
7077	MEDSURETY, LLC	03/31/2026	Bank Draft	0.00	200.00	DFT0005932
7077	MEDSURETY, LLC	04/10/2026	Bank Draft	0.00	69.24	DFT0005951
8213	MEIER, MELINDA	04/03/2026	Regular	0.00	500.00	126970
2719	MELLENTHIN, CODY	04/03/2026	EFT	0.00	40.00	23830
4980	MENARDS INC	03/27/2026	EFT	0.00	123.24	23760
4980	MENARDS INC	04/03/2026	EFT	0.00	79.53	23831
4980	MENARDS INC	04/10/2026	EFT	0.00	327.97	23908

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8183	METROPOLITAN LIFE INSURANCE COMPANY	04/03/2026	EFT	0.00	10,670.80	23833
8184	METROPOLITAN LIFE INSURANCE COMPANY	04/03/2026	EFT	0.00	629.67	23835
8185	METROPOLITAN LIFE INSURANCE COMPANY	04/03/2026	EFT	0.00	6,238.82	23837
8186	METROPOLITAN LIFE INSURANCE COMPANY	04/03/2026	EFT	0.00	364.93	23832
8187	METROPOLITAN LIFE INSURANCE COMPANY	04/03/2026	EFT	0.00	1,248.15	23839
0973	MEULEBROECK, ANDY	04/03/2026	EFT	0.00	40.00	23840
7742	MILANOVIC, DUSAN	04/10/2026	Regular	0.00	400.00	126990
7605	MILK AND HONEY LLC	04/10/2026	Regular	0.00	360.00	126991
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	03/27/2026	Bank Draft	0.00	414.85	DFT0005913
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	03/27/2026	Bank Draft	0.00	155.97	DFT0005914
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	04/10/2026	Bank Draft	0.00	414.85	DFT0005939
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	04/10/2026	Bank Draft	0.00	155.97	DFT0005940
1774	MINNESOTA DEPARTMENT OF LABOR & INDUS	04/10/2026	Regular	0.00	2,026.21	126992
1818	MINNESOTA DEPARTMENT OF REVENUE	03/27/2026	Bank Draft	0.00	255.43	DFT0005906
1818	MINNESOTA DEPARTMENT OF REVENUE	03/27/2026	Bank Draft	0.00	13,998.48	DFT0005923
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOAF	03/27/2026	Regular	0.00	75.00	126945
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIO	04/03/2026	EFT	0.00	7,422.50	23841
1813	MINNESOTA POLLUTION CONTROL AGENCY	03/27/2026	EFT	0.00	400.00	23761
1819	MINNESOTA SECRETARY OF STATE	03/27/2026	Regular	0.00	120.00	126946
3669	MINNESOTA STATE RETIREMENT SYSTEM	03/27/2026	Bank Draft	0.00	12,593.49	DFT0005917
1839	MINNESOTA VALLEY TESTING LABS INC	04/03/2026	EFT	0.00	272.00	23842
3453	MOBERG, E.J.	04/03/2026	EFT	0.00	80.00	23843
1864	MONTES ELECTRIC INC	04/10/2026	Regular	0.00	313.07	126993
8220	MOORE, BARBARA	04/10/2026	Regular	0.00	400.00	126994
2512	NATIONWIDE RETIREMENT	03/27/2026	Bank Draft	0.00	125.00	DFT0005901
2512	NATIONWIDE RETIREMENT	03/27/2026	Bank Draft	0.00	1,276.27	DFT0005902
1923	NCPERS MN GROUP LIFE INS.	04/03/2026	EFT	0.00	208.00	23844
7300	NIELSEN, JUDY	04/10/2026	Regular	0.00	200.00	126995
1945	NORMS GTC	03/27/2026	Regular	0.00	467.15	126947
1945	NORMS GTC	04/03/2026	Regular	0.00	29.79	126971
1945	NORMS GTC	04/10/2026	Regular	0.00	13.68	126996
1986	NORTH CENTRAL INTERNATIONAL LLC	04/03/2026	EFT	0.00	270.82	23845
1986	NORTH CENTRAL INTERNATIONAL LLC	04/10/2026	EFT	0.00	169.89	23909
7404	NORTH STAR TRAINING & CONSULTING	03/27/2026	Regular	0.00	895.00	126948
7166	NORTHAMERICAN BANCARD/EPX	04/10/2026	Bank Draft	0.00	10,293.37	DFT0005950
7632	NOTHING BUT HEMP	04/03/2026	EFT	0.00	991.39	23846
5891	ONE OFFICE SOLUTION	04/03/2026	EFT	0.00	25.80	23847
5891	ONE OFFICE SOLUTION	04/10/2026	EFT	0.00	52.47	23910
8203	ONTIME PETROLEUM	03/27/2026	Regular	0.00	206.46	126949
6190	OPG-3 INC	04/10/2026	EFT	0.00	10,065.00	23911
3809	O'REILLY AUTOMOTIVE STORES, INC	03/27/2026	EFT	0.00	67.98	23762
3809	O'REILLY AUTOMOTIVE STORES, INC	04/03/2026	EFT	0.00	101.14	23848
8063	OURADA, RAMONA	04/03/2026	Regular	0.00	400.00	126972
1243	PATZERS INC	03/27/2026	EFT	0.00	239.76	23763
7168	PAYLIDIFY/GATEWAY SERVICES	04/10/2026	Bank Draft	0.00	16.20	DFT0005956
7163	PAYLIDIFY/MERCHANT BANK	04/10/2026	Bank Draft	0.00	354.41	DFT0005953
7163	PAYLIDIFY/MERCHANT BANK	04/10/2026	Bank Draft	0.00	66.05	DFT0005954
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	04/03/2026	EFT	0.00	51.00	23849
2040	PIONEER MANUFACTURING COMPANY	04/03/2026	EFT	0.00	2,588.75	23850
2049	PLUNKETTS PEST CONTROL INC	03/27/2026	EFT	0.00	45.24	23764
5606	PRE-PAID LEGAL SERVICES, INC.	03/27/2026	Bank Draft	0.00	203.86	DFT0005878
5606	PRE-PAID LEGAL SERVICES, INC.	03/27/2026	Bank Draft	0.00	203.79	DFT0005912
5606	PRE-PAID LEGAL SERVICES, INC.	03/27/2026	Bank Draft	0.00	8.95	DFT0005931
1163	PRZYBILLA, SCOTT	04/03/2026	EFT	0.00	40.00	23851
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	03/27/2026	Bank Draft	0.00	65,589.96	DFT0005916
6166	PULVER MOTOR SVC, LLC	03/27/2026	EFT	0.00	80.00	23765
6166	PULVER MOTOR SVC, LLC	04/10/2026	EFT	0.00	80.00	23912
2096	QUARNSTROM & DOERING, PA	04/03/2026	EFT	0.00	6,800.00	23852
2125	RIEKE, BENJAMIN	04/03/2026	EFT	0.00	40.00	23853
7853	RINKE NOONAN, LTD	04/03/2026	EFT	0.00	1,213.50	23854
0707	ROADSIDE DEVELOPERS INC	04/03/2026	Regular	0.00	271.71	126973

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0707	ROADSIDE DEVELOPERS INC	04/10/2026	Regular	0.00	253.98	126997
2186	ROGGE EXCAVATING	04/03/2026	EFT	0.00	2,867.50	23855
2186	ROGGE EXCAVATING	04/10/2026	EFT	0.00	193.75	23913
1211	ROKEH, JASON	04/03/2026	EFT	0.00	40.00	23856
6684	ROLLING FORKS VINEYARDS, LLC	03/27/2026	EFT	0.00	498.00	23766
5867	ROUND LAKE VINEYARDS & WINERY	04/10/2026	EFT	0.00	225.00	23914
2201	RUNNING SUPPLY, INC	03/27/2026	EFT	0.00	238.30	23767
2201	RUNNING SUPPLY, INC	04/03/2026	EFT	0.00	5.18	23857
2201	RUNNING SUPPLY, INC	04/10/2026	EFT	0.00	199.01	23915
6576	SAFETYFIRST SPECIALTY CONTRACTING, INC	04/10/2026	EFT	0.00	3,990.00	23916
2470	SANDGREN, KAYLYNN	04/03/2026	EFT	0.00	40.00	23858
1116	SCHREURS, JODI	03/27/2026	EFT	0.00	84.11	23768
8221	SCHWARZ, JILL	04/10/2026	Regular	0.00	200.00	126998
6928	SIGN SOLUTIONS USA, LLC	04/03/2026	EFT	0.00	1,017.58	23859
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	03/27/2026	EFT	0.00	11,271.35	23769
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	04/03/2026	EFT	0.00	12,757.08	23860
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	04/10/2026	EFT	0.00	10,104.38	23917
2387	SOUTHWEST MINNESOTA CHAPTER OF I.C.C.	03/27/2026	Regular	0.00	75.00	126950
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	04/10/2026	EFT	0.00	2,200.00	23918
2318	SOUTHWEST SANITATION INC.	04/10/2026	EFT	0.00	2,729.48	23919
7663	SPEEDEE DELIVERY SERVICE, INC	04/10/2026	Regular	0.00	35.19	126999
4522	ST LOUIS MRO INC.	04/03/2026	EFT	0.00	62.00	23861
4510	STANDARD & POORS FINANCIAL SERVICES,LLC	03/27/2026	Regular	0.00	20,330.00	126951
1271	STARK PRINTING INC.	04/10/2026	EFT	0.00	4,374.29	23920
1659	STELTER, GEOFFREY	04/03/2026	EFT	0.00	40.00	23862
1350	STENSRUD, PRESTON	04/03/2026	EFT	0.00	40.00	23863
6800	STOCKWELL ENGINEERS	03/27/2026	EFT	0.00	26,114.25	23770
1378	SWANSON, GREGG	04/03/2026	EFT	0.00	40.00	23864
6277	TALKING WATERS BREWING CO, LLC	04/10/2026	EFT	0.00	430.00	23921
7719	TEKIELA, STAN	04/10/2026	Regular	0.00	57.00	127000
0875	THE COMPUTER MAN INC	03/27/2026	EFT	0.00	3,564.00	23771
0875	THE COMPUTER MAN INC	04/10/2026	EFT	0.00	204.00	23922
8138	THE LINCOLN NATIONAL LIFE INSURANCE COMI	04/03/2026	Regular	0.00	2,369.04	126974
6504	THREE LEGGED DOG, INC	04/03/2026	EFT	0.00	500.00	23865
2428	TITAN MACHINERY	03/27/2026	EFT	0.00	5.53	23772
2428	TITAN MACHINERY	04/03/2026	EFT	0.00	107.95	23866
2428	TITAN MACHINERY	04/10/2026	EFT	0.00	314.67	23923
6786	TRUCK CENTER COMPANIES EAST LLC	03/27/2026	EFT	0.00	86.34	23773
6156	TRUE FABRICATIONS, INC.	03/27/2026	EFT	0.00	94.96	23774
6156	TRUE FABRICATIONS, INC.	04/10/2026	EFT	0.00	533.96	23924
3776	TRUWE, LACIE	03/27/2026	EFT	0.00	164.99	23775
3776	TRUWE, LACIE	04/03/2026	EFT	0.00	40.00	23867
3443	VALIC DEFERRED COMP	03/27/2026	Bank Draft	0.00	1,044.62	DFT0005910
3443	VALIC DEFERRED COMP	03/27/2026	Bank Draft	0.00	446.16	DFT0005911
3443	VALIC DEFERRED COMP	04/10/2026	Bank Draft	0.00	1,044.62	DFT0005936
3443	VALIC DEFERRED COMP	04/10/2026	Bank Draft	0.00	446.16	DFT0005937
8218	VANVELDHUIZEN, YVONNE	04/10/2026	Regular	0.00	200.00	127001
0763	VARSITY BRANDS, INC.	04/10/2026	EFT	0.00	91.90	23925
8211	VERITA TELECOMMUNICATIONS CORPORATION	04/03/2026	Regular	0.00	450.00	126978
4489	VERIZON WIRELESS	03/27/2026	EFT	0.00	1,299.57	23776
4489	VERIZON WIRELESS	03/27/2026	EFT	0.00	520.15	23777
4489	VERIZON WIRELESS	03/27/2026	EFT	0.00	39.02	23778
6694	VESTIS GROUP, INC.	04/10/2026	Regular	0.00	126.19	127002
2538	VIKING COCA COLA BOTTLING CO.	03/27/2026	EFT	0.00	206.80	23779
2538	VIKING COCA COLA BOTTLING CO.	04/03/2026	EFT	0.00	337.75	23868
2538	VIKING COCA COLA BOTTLING CO.	04/10/2026	EFT	0.00	261.96	23926
4594	VINOCOPIA INC	04/03/2026	EFT	0.00	2,474.75	23869
4594	VINOCOPIA INC	04/10/2026	EFT	0.00	250.50	23927
8215	VOGT, BRANDON	04/10/2026	Regular	0.00	400.00	127003
8219	VOIGT, DAVID	04/10/2026	Regular	0.00	400.00	127004
6085	VOYA - INVESTORS CHOICE	03/27/2026	Bank Draft	0.00	3,965.91	DFT0005918

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6085	VOYA - INVESTORS CHOICE	04/10/2026	Bank Draft	0.00	3,965.91	DFT0005944
4210	W.W. GOETSCH ASSOCIATES, INC.	03/27/2026	EFT	0.00	29,112.00	23780
7275	WEIS ENTERPRISES, INC.	03/27/2026	EFT	0.00	1,364.92	23781
7877	WHITE, KATHLEEN	04/03/2026	Regular	0.00	200.00	126979
3133	WILSON, SCOTT	04/03/2026	EFT	0.00	40.00	23870
6082	ZEUG, THOMAS	03/27/2026	EFT	0.00	1,880.00	23782
2632	ZIEGLER INC	03/27/2026	EFT	0.00	232.59	23783

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	65	0.00	139,384.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	47	47	0.00	397,441.27
EFT's	388	193	1.68	539,400.03
	<b>521</b>	<b>305</b>	<b>1.68</b>	<b>1,076,225.48</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	65	0.00	139,384.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	47	47	0.00	397,441.27
EFT's	388	193	1.68	539,400.03
	<b>521</b>	<b>305</b>	<b>1.68</b>	<b>1,076,225.48</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2026	584,463.88
999	POOLED CASH FUND	4/2026	491,761.60
			<b>1,076,225.48</b>