Check Report

Marshall, MN

By Vendor Name

Date Range: 07/25/2026 - 08/07/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	08/07/2026	EFT	0.00	2,432.67	25056
6128	ACTION COMPANY LLC	08/07/2026	EFT	0.00	148,172.57	25057
0548	ACTION SPORTS INC	08/07/2026	EFT	0.00	493.99	25058
0560	AFSCME COUNCIL 65 AFL-CIO	08/07/2026	EFT	0.00	1,267.20	25059
0567	ALEX AIR APPARATUS 2 LLC	07/31/2026	EFT	0.00	243.95	24997
0578	AMAZON CAPITAL SERVICES, INC.	07/31/2026	EFT	0.00	1,414.51	24998
0578	AMAZON CAPITAL SERVICES, INC.	08/07/2026	EFT	0.00	1,425.54	25060
2701	ANDERSON, JASON	08/07/2026	EFT	0.00	80.00	25061
8091	ANTHONY, LEAH	08/07/2026	Regular	0.00	360.00	127432
0658	AP DESIGN, INC.	07/31/2026	EFT	0.00	3,295.00	24999
0658	AP DESIGN, INC.	08/07/2026	EFT	0.00	72.40	25062
6883	AT&T MOBILITY II LLC	08/07/2026	Regular	0.00	38.73	127433
5702	B & H PHOTO & ELECTRONICS CORP	07/31/2026	EFT	0.00	467.24	25000
2362	BAUMANN, ADAM	08/07/2026	EFT	0.00	40.00	25063
0682	BEACON ATHLETICS LLC	07/31/2026	Regular	0.00	668.05	127411
8151	BEEK, JENNIFER	07/31/2026	Regular	0.00	200.00	127412
0688	BELLBOY CORPORATION	07/31/2026	EFT	0.00	9,739.54	25001
0688	BELLBOY CORPORATION	08/07/2026	EFT	0.00	6,731.80	25064
0003	BEND RITE CUSTOM FABRICATION, INC.	08/07/2026	EFT	0.00	1,239.49	25065
0699	BEVERAGE WHOLESALERS, INC.	07/31/2026	Regular	0.00	42,692.38	127413
0699	BEVERAGE WHOLESALERS, INC.	08/07/2026	Regular	0.00	31,063.56	127434
8300	BINZAK, MICHAEL	07/31/2026	Regular	0.00	675.00	127415
4628	BNSF RAILWAY COMPANY	08/07/2026	Regular	0.00	2,804.35	127436
0724	BOLTON & MENK INC	07/31/2026	EFT	0.00	5,444.00	25002
0726	BORCH'S SPORTING GOODS, INC.	07/31/2026	EFT	0.00	950.00	25003
0018	BORDER STATES INDUSTRIES, INC.	08/07/2026	EFT	0.00	174.73	25066
8279	BRATSCH, SHANTE	07/31/2026	Regular	0.00	50.00	127416
3829	BRAU BROTHERS	07/31/2026	EFT	0.00	667.00	25004
3829	BRAU BROTHERS	08/07/2026	EFT	0.00	406.00	25067
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	07/31/2026	EFT	0.00	3,151.30	25005
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/07/2026	EFT	0.00	3,470.45	25068
0186	BRUNSVOLD, QUENTIN	08/07/2026	EFT	0.00	40.00	25069
3413	BRUSVEN, KATHERINE	08/07/2026	EFT	0.00	40.00	25070
0204	BUYSSE, JASON	08/07/2026	EFT	0.00	40.00	25071
7590	BZDOK, CHARLENE ANN	07/31/2026	EFT	0.00	750.00	25006
6744	C&L DISTRIBUTING	07/31/2026	EFT	0.00	1,821.60	25007
0216	CALLENS, DAVID	08/07/2026	EFT	0.00	40.00	25072
0802	CARLSON & STEWART REFRIGERATION, INC.	08/07/2026	EFT	0.00	5,530.63	25073
0239	CAUWELS, ROGER	08/07/2026	EFT	0.00	40.00	25074
2034	CHANGE FUND	08/07/2026	Regular	0.00	100.00	127437
0836	CHARTER COMMUNICATIONS, LLC	08/07/2026	EFT	0.00	84.99	25075
7165	CITY HIVE, INC.	08/07/2026	Bank Draft	0.00	66.73	DFT0006213
5733	CLARITY TELECOM, LLC	07/31/2026	EFT	0.00	1,680.27	25008
5733	CLARITY TELECOM, LLC	08/07/2026	EFT	0.00	141.08	25076
8090	CLIFTONLARSONALLEN LLP	08/07/2026	Regular	0.00	2,100.00	127438
7183	CLOVER	08/07/2026	Bank Draft	0.00	29.95	DFT0006207
0272	COUDRON, DEAN	08/07/2026	EFT	0.00	40.00	25077
0920	CULLIGAN WATER CONDITIONING OF MARSHAI	08/07/2026	Regular	0.00	177.00	127440
3819	DACOTAH PAPER CO	07/31/2026	EFT	1.42	141.00	25009
3819	DACOTAH PAPER CO	08/07/2026	EFT	0.55	148.26	25078
7102	DAHLHEIMER BEVERAGE	07/31/2026	EFT	0.00	4,158.45	25010
7406	DECOMM VENTURES, LP	07/31/2026	EFT	0.00	1,050.00	25011
3259	DEUTZ, LAUREN	08/07/2026	EFT	0.00	80.00	25079
5731	DOLL DISTRIBUTING LLC	07/31/2026	EFT	0.00	28,030.42	25012

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5731	DOLL DISTRIBUTING LLC	08/07/2026	EFT	0.00	20,152.41	25080
0380	DUBS, SHEILA	08/07/2026	EFT	0.00	40.00	25081
1020	DUININCK, INC.	07/31/2026	EFT	0.00	452.12	25013
5651	ELECTRO-CHEMICAL DEVICES INC	08/07/2026	EFT	0.00	268.76	25082
8324	EVERGREEN LAWN SERVICE, LLC	08/07/2026	EFT	0.00	8,595.94	25083
6412	FARMWARD COOPERATIVE	08/07/2026	Regular	0.00	261.98	127441
1090	FASTENAL COMPANY	08/07/2026	EFT	0.00	743.88	25084
6944	FAUL, KIRI ANN	08/07/2026	EFT	0.00	675.00	25085
7828	FISERV/MERCHANT BANK	08/07/2026	Bank Draft	0.00	1,244.21	DFT0006211
7073	FIXEN CHIROPRACTIC	08/07/2026	EFT	0.00	230.00	25086
8325	FORWARD FOCUSED LIVING	08/07/2026	Regular	0.00	150.00	127442
1158	GALLS INC	07/31/2026	EFT	0.00	535.38	25014
7640	GARVIN HEIGHTS VINEYARDS, LLC	08/07/2026	Regular	0.00	172.68	127443
7977	GOBLIRSCH, EMILY	07/31/2026	EFT	0.00	2,430.00	25015
1215	GREENWOOD NURSERY	08/07/2026	EFT	0.00	325.00	25087
8323	GREIG, AL	08/07/2026	Regular	0.00	500.00	127444
3349	HARRIS, DARREN	08/07/2026	EFT	0.00	32.06	25088
1247	HARTS HEATING & REFRIGERATION INC	08/07/2026	EFT	0.00	287.85	25089
1287	HILLYARD INC	07/31/2026	Regular	0.00	1,044.45	127417
3686	HOEKSTRA, MATTHEW	08/07/2026	EFT	0.00	40.00	25090
2153	HOFFMANN, RYAN	08/07/2026	EFT	0.00	40.00	25091
3555	HOLDEN, NATHAN	07/31/2026	EFT	0.00	150.00	25016
6324	HOOK, MATT	07/31/2026	EFT	0.00	50.00	25017
1311	HY-VEE, INC	07/31/2026	Regular	0.00	105.82	127418
1325	ICMA RETIREMENT TRUST #300877	07/31/2026	Bank Draft	0.00	50.00	DFT0006192
1358	INTERNAL REVENUE SERVICE	07/31/2026	Bank Draft	0.00	39,155.18	DFT0006200
1358	INTERNAL REVENUE SERVICE	07/31/2026	Bank Draft	0.00	29,245.65	DFT0006201
1358	INTERNAL REVENUE SERVICE	07/31/2026	Bank Draft	0.00	11,491.64	DFT0006202
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/31/2026	EFT	0.00	8,962.17	25020
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/07/2026	EFT	0.00	11,247.08	25092
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/31/2026	EFT	0.00	17,259.50	25019
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/07/2026	EFT	0.00	4,478.23	25095
2605	JOHNSON BROTHERS LIQUOR COMPANY	08/07/2026	EFT	0.00	565.63	25094
5447	JOHNSON BROTHERS LIQUOR COMPANY	07/31/2026	EFT	0.00	2,154.51	25018
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/07/2026	EFT	0.00	1,576.25	25093
1417	KENNEDY & GRAVEN, CHARTERED	08/07/2026	EFT	0.00	6,720.00	25096
5095	KIBBLE EQUIPMENT LLC	07/31/2026	EFT	0.00	2,269.74	25021
2019	KIWI KAI IMPORTS, INC.	07/31/2026	EFT	0.00	984.00	25022
0785	KOPITSKI, JASON	08/07/2026	EFT	0.00	40.00	25097
4140	KRUSE FORD LINCOLN , INC	07/31/2026	EFT	0.00	211.66	25023
7949	KUTAK ROCK LLP	07/31/2026	EFT	0.00	1,194.00	25024
1480	LAW ENFORCEMENT LABOR SERVICE INC	08/07/2026	EFT	0.00	1,460.00	25098
2625	LEE, JERRED	08/07/2026	EFT	0.00	40.00	25099
1508	LOCKWOOD MOTORS INC	07/31/2026	EFT	0.00	14.60	25025
1508	LOCKWOOD MOTORS INC	08/07/2026	EFT	0.00	43.40	25100
7126	LOTHRINGER, PETER	07/31/2026	Regular	0.00	100.00	127419
3065	LUTHER, ERIC	08/07/2026	EFT	0.00	40.00	25101
1531	LYON COUNTY	08/07/2026	EFT	0.00	344.80	25102
1531	LYON COUNTY	08/07/2026	EFT	0.00	2,815.00	25103
1531	LYON COUNTY	08/07/2026	EFT	0.00	90.67	25104
1565	MACQUEEN EQUIPMENT INC.	08/07/2026	EFT	0.00	2,797.05	25105
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	08/07/2026	EFT	0.00	1,177.40	25106
8313	MARCHINGTON, BENJAMIN	07/31/2026	Regular	0.00	150.00	127420
1604	MARSHALL AREA CHAMBER OF COMMERCE	07/31/2026	EFT	0.00	250.00	25026
1604	MARSHALL AREA CHAMBER OF COMMERCE	08/07/2026	EFT	0.00	600.00	25107
1616	MARSHALL CONVENTION & VISITORS BUREAU	08/07/2026	EFT	0.00	7,000.00	25108
5813	MARSHALL LUMBER CO	07/31/2026	EFT	0.00	119.95	25027
5813	MARSHALL LUMBER CO	08/07/2026	EFT	0.00	833.98	25109
1633	MARSHALL MUNICIPAL UTILITIES	08/07/2026	EFT	0.00	113,449.29	25110
0933	MARSHALL, JAMES	08/07/2026	EFT	0.00	80.00	25113
6733	MARTI, GEORGE & PAULA	07/31/2026	Regular	0.00	378.00	127421

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7077	MEDSURETY, LLC	07/31/2026	Bank Draft	0.00	12,705.44	DFT0006196
7077	MEDSURETY, LLC	07/31/2026	Bank Draft	0.00	285.00	DFT0006205
7077	MEDSURETY, LLC	07/31/2026	Bank Draft	0.00	179.06	DFT0006206
2719	MELLENTHIN, CODY	07/31/2026	EFT	0.00	116.36	25028
2719	MELLENTHIN, CODY	08/07/2026	EFT	0.00	52.00	25114
4980	MENARDS INC	07/31/2026	EFT	0.00	677.56	25029
4980	MENARDS INC	08/07/2026	EFT	0.00	241.02	25115
1704	MESERB	08/07/2026	Regular	0.00	5,133.70	127445
8185	METROPOLITAN LIFE INSURANCE COMPANY	07/31/2026	EFT	0.00	456.26	25030
8185	METROPOLITAN LIFE INSURANCE COMPANY	08/07/2026	EFT	0.00	10,118.26	25116
0973	MEULEBROECK, ANDY	08/07/2026	EFT	0.00	40.00	25118
6388	MIDWEST ALARM COMPANY, INC	08/07/2026	EFT	0.00	119.85	25119
8322	MILLER, RICHARD	08/07/2026	Regular	0.00	500.00	127446
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	07/31/2026	Bank Draft	0.00	155.97	DFT0006195
1818	MINNESOTA DEPARTMENT OF REVENUE	07/31/2026	Bank Draft	0.00	15,914.65	DFT0006203
1784	MINNESOTA DEPARTMENT OF TRANSPORTATIC	07/31/2026	Regular	0.00	1,077.54	127422
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/31/2026	Bank Draft	0.00	12,526.94	DFT0006198
3453	MOBERG, E.J.	08/07/2026	EFT	0.00	80.00	25120
8318	MOMMA MARIA'S	08/07/2026	Regular	0.00	50.00	127447
8321	MOO, LA	08/07/2026	Regular	0.00	500.00	127448
1923	NCPERS MN GROUP LIFE INS.	08/07/2026	EFT	0.00	176.00	25121
1945	NORMS GTC	08/07/2026	Regular	0.00	296.56	127449
7166	NORTHAMERICAN BANCARD/EPX	08/07/2026	Bank Draft	0.00	15,159.49	DFT0006208
5891	ONE OFFICE SOLUTION	07/31/2026	EFT	0.00	3.99	25031
5891	ONE OFFICE SOLUTION	08/07/2026	EFT	0.00	61.56	25122
8203	ONTIME PETROLEUM	07/31/2026	EFT	0.00	2,496.90	25032
3809	O'REILLY AUTOMOTIVE STORES, INC	07/31/2026	EFT	0.00	338.97	25033
8317	ORTIZ, SILVIA DEL CARMEN	07/31/2026	Regular	0.00	100.00	127423
1243	PATZERS INC	07/31/2026	EFT	0.00	39.66	25034
1243	PATZERS INC	08/07/2026	EFT	0.00	51.00	25123
7168	PAYLIDIFY/GATEWAY SERVICES	08/07/2026	Bank Draft	0.00	18.28	DFT0006212
7163	PAYLIDIFY/MERCHANT BANK	08/07/2026	Bank Draft	0.00	667.15	DFT0006209
7163	PAYLIDIFY/MERCHANT BANK	08/07/2026	Bank Draft	0.00	108.19	DFT0006210
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	08/07/2026	EFT	0.00	71.00	25124
7053	PERFORMANCE FOOD GROUP, INC.	07/31/2026	EFT	0.00	1,985.98	25035
8276	PETERSEN, MARCILYN M.	07/31/2026	EFT	0.00	150.00	25036
2049	PLUNKETTS PEST CONTROL INC	07/31/2026	EFT	0.00	47.05	25037
8319	POCHARDT, KELLY	08/07/2026	EFT	0.00	285.00	25125
8316	PRAIRIE COMMUNITY SERVICES	07/31/2026	Regular	0.00	50.00	127424
1163	PRZYBILLA, SCOTT	08/07/2026	EFT	0.00	40.00	25126
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	07/31/2026	Bank Draft	0.00	64,163.71	DFT0006197
6166	PULVER MOTOR SERVICE, LLC	07/31/2026	EFT	0.00	80.00	25038
6166	PULVER MOTOR SERVICE, LLC	08/07/2026	EFT	0.00	292.00	25127
7322	QUADIENT FINANCE USA, INC	07/31/2026	EFT	0.00	19.99	25039
2096	QUARNSTROM & DOERING, PA	08/07/2026	EFT	0.00	6,800.00	25128
6267	RATWIK, ROSZAK & MALONEY, PA	07/31/2026	EFT	0.00	2,921.00	25040
2125	RIEKE, BENJAMIN	08/07/2026	EFT	0.00	40.00	25129
1211	ROKEH, JASON	08/07/2026	EFT	0.00	40.00	25130
2201	RUNNING SUPPLY, INC	07/31/2026	EFT	0.00	120.97	25041
2201	RUNNING SUPPLY, INC	08/07/2026	EFT	0.00	4.76	25131
2470	SANDGREN, KAYLYNN	08/07/2026	EFT	0.00	40.00	25132
0630	SCIH ICE HOLDINGS INC	07/31/2026	EFT	0.00	396.42	25042
0630	SCIH ICE HOLDINGS INC	08/07/2026	EFT	0.00	615.36	25133
4939	SCP DISTRIBUTORS LLC	07/31/2026	EFT	0.00	1,509.36	25043
2271	SHORT ELLIOTT HENDRICKSON INC	07/31/2026	Regular	0.00	34,252.00	127425
4009	SKY PRINTING, INC.	07/31/2026	Regular	0.00	125.65	127426
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	07/31/2026	EFT	0.00	16,149.58	25044
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	08/07/2026	EFT	0.00	8,522.75	25134
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	07/31/2026	EFT	0.00	1,080.00	25046
2318	SOUTHWEST SANITATION INC.	08/07/2026	EFT	0.00	3,501.62	25135
7922	SPEX CIRTIPREP, LLC	07/31/2026	Regular	0.00	90.02	127427

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7922	SPEX CIRTIPREP, LLC	08/07/2026	Regular	0.00	722.06	127450
1271	STARK PRINTING INC.	08/07/2026	EFT	0.00	375.42	25136
1659	STELTER, GEOFFREY	08/07/2026	EFT	0.00	40.00	25137
1350	STENSRUD, PRESTON	08/07/2026	EFT	0.00	40.00	25138
1378	SWANSON, GREGG	08/07/2026	EFT	0.00	40.00	25139
8138	THE LINCOLN NATIONAL LIFE INSURANCE COMI	08/07/2026	EFT	0.00	2,359.58	25140
0137	THE SHERWIN WILLIAMS CO., INC.	08/07/2026	Regular	0.00	165.72	127451
2599	THE WINE COMPANY	07/31/2026	EFT	0.00	1,052.00	25047
6709	THERMO KING OF SIOUX FALLS INC	07/31/2026	EFT	0.00	667.13	25048
2143	THOOFT ENTERPRISES LLC	08/07/2026	EFT	0.00	5,625.50	25142
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATI	07/31/2026	EFT	0.00	2,539.31	25049
8320	TOWNE, ANTON	08/07/2026	Regular	0.00	500.00	127452
6786	TRUCK CENTER COMPANIES EAST LLC	08/07/2026	EFT	0.00	828.00	25143
6156	TRUE FABRICATIONS, INC.	07/31/2026	EFT	0.00	391.25	25050
3776	TRUWE, LACIE	08/07/2026	EFT	0.00	40.00	25144
8315	TYTAN ATHLETICS	07/31/2026	Regular	0.00	1,993.00	127428
5106	ULINE	08/07/2026	EFT	0.00	1,292.41	25145
0853	ULTIMATE SAFETY CONCEPTS, INC.	08/07/2026	EFT	0.00	337.96	25146
6126	UNITED COMMUNITY ACTION PARTNERSHIP	07/31/2026	EFT	0.00	32.50	25051
2499	US BANK	07/31/2026	EFT	0.00	3,400.00	25052
2499	US BANK	08/07/2026	EFT	0.00	3,500.00	25147
3443	VALIC DEFERRED COMP	07/31/2026	Bank Draft	0.00	1,044.62	DFT0006193
3443	VALIC DEFERRED COMP	07/31/2026	Bank Draft	0.00	446.16	DFT0006194
7900	VANDENDRIESSCHE, KANDICE FAY	08/07/2026	EFT	0.00	112.50	25148
8218	VANVELDHUIZEN, YVONNE	08/07/2026	Regular	0.00	500.00	127453
4489	VERIZON WIRELESS	08/07/2026	EFT	0.00	20.02	25149
6694	VESTIS GROUP, INC.	07/31/2026	Regular	0.00	130.12	127429
2538	VIKING COCA COLA BOTTLING CO.	07/31/2026	EFT	0.00	319.85	25053
2538	VIKING COCA COLA BOTTLING CO.	08/07/2026	EFT	0.00	272.65	25150
4594	VINOCOPIA INC	07/31/2026	EFT	0.00	1,637.50	25054
6085	VOYA - INVESTORS CHOICE	07/31/2026	Bank Draft	0.00	3,581.28	DFT0006199
5961	WAYNE'S TRACTOR REPAIR	07/31/2026	Regular	0.00	5,135.00	127430
5961	WAYNE'S TRACTOR REPAIR	08/07/2026	Regular	0.00	3,098.72	127454
7275	WEIS ENTERPRISES, INC.	07/31/2026	EFT	0.00	367.09	25055
8314	WERNER, LEON	07/31/2026	Regular	0.00	200.00	127431
3133	WILSON, SCOTT	08/07/2026	EFT	0.00	40.00	25151

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	41	0.00	138,412.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	21	21	0.00	208,239.30
EFT's	312	150	1.97	544,216.29
	386	**212**	**1.97**	**890,867.68**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	41	0.00	138,412.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	21	21	0.00	208,239.30
EFT's	312	150	1.97	544,216.29
	386	**212**	**1.97**	**890,867.68**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2026	419,200.92
999	POOLED CASH FUND	8/2026	471,666.76
			890,867.68