



Marshall, MN

Check Report

By Vendor Name

Date Range: 12/20/2025 - 01/09/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	01/09/2026	EFT	0.00	2,432.67	22571
6128	ACTION COMPANY LLC	12/26/2025	EFT	0.00	250.00	22474
0560	AFSCME COUNCIL 65 AFL-CIO	12/26/2025	EFT	0.00	1,360.92	22475
0567	ALEX AIR APPARATUS 2 LLC	12/26/2025	EFT	0.00	612.68	22476
0578	AMAZON CAPITAL SERVICES, INC.	12/26/2025	EFT	0.00	793.72	22477
0578	AMAZON CAPITAL SERVICES, INC.	12/31/2025	EFT	0.00	524.67	22541
0578	AMAZON CAPITAL SERVICES, INC.	01/09/2026	EFT	0.00	2,418.90	22572
2701	ANDERSON, JASON	01/09/2026	EFT	0.00	80.00	22573
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	01/09/2026	EFT	0.00	18.84	22575
0658	AP DESIGN, INC.	01/09/2026	EFT	0.00	589.50	22574
0630	ARCTIC GLACIER U.S.A., INC	12/26/2025	Regular	0.00	223.26	126652
0630	ARCTIC GLACIER U.S.A., INC	01/09/2026	Regular	0.00	325.98	126681
0629	ARNOLD MOTOR SUPPLY, LLP	12/26/2025	EFT	0.04	1.85	22478
7256	BALDWIN SUPPLY COMPANY	12/31/2025	EFT	0.00	1,269.10	22542
8154	BARNES, DAVID	12/31/2025	Regular	0.00	400.00	126668
2362	BAUMANN, ADAM	01/09/2026	EFT	0.00	40.00	22576
0688	BELLBOY CORPORATION	12/26/2025	EFT	0.00	1,634.64	22479
0688	BELLBOY CORPORATION	01/09/2026	EFT	0.00	2,261.49	22577
0003	BEND RITE CUSTOM FABRICATION, INC.	01/09/2026	EFT	0.00	26.07	22578
0699	BEVERAGE WHOLESALERS, INC.	12/26/2025	Regular	0.00	31,427.49	126653
0699	BEVERAGE WHOLESALERS, INC.	12/31/2025	Regular	0.00	26,393.68	126669
0699	BEVERAGE WHOLESALERS, INC.	01/09/2026	Regular	0.00	24,326.02	126682
0724	BOLTON & MENK INC	01/09/2026	EFT	0.00	21,274.50	22579
0726	BORCH'S SPORTING GOODS, INC.	12/26/2025	EFT	0.00	1,306.00	22480
0726	BORCH'S SPORTING GOODS, INC.	12/31/2025	EFT	0.00	1,556.00	22543
0726	BORCH'S SPORTING GOODS, INC.	01/09/2026	EFT	0.00	469.00	22580
3829	BRAU BROTHERS	12/26/2025	EFT	0.00	1,831.50	22481
3829	BRAU BROTHERS	12/31/2025	EFT	0.00	1,173.50	22544
3829	BRAU BROTHERS	01/09/2026	EFT	0.00	372.50	22581
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	12/26/2025	EFT	0.00	7,383.95	22482
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	12/31/2025	EFT	0.00	11,600.69	22545
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	01/09/2026	EFT	0.00	6,564.89	22582
5696	BROTHERS FIRE PROTECTION	01/09/2026	EFT	0.00	2,350.00	22583
3684	BRUNS, COLBY	12/31/2025	EFT	0.00	559.25	22546
0186	BRUNSVOLD, QUENTIN	01/09/2026	EFT	0.00	40.00	22584
3413	BRUSVEN, KATHERINE	01/09/2026	EFT	0.00	40.00	22585
8126	BUCHER, KATE	12/31/2025	Regular	0.00	400.00	126670
2431	BUELTEL-MOSENG LAND SURVEYING, INC	12/26/2025	EFT	0.00	1,700.00	22483
0728	BUFFALO RIDGE CONCRETE INC	01/09/2026	EFT	0.00	32.86	22586
7230	BUILDING FASTENERS OF MINNESOTA, INC.	12/26/2025	EFT	0.00	197.29	22484
0204	BUYSE, JASON	01/09/2026	EFT	0.00	40.00	22587
6217	C & B OPERATIONS, LLC	12/26/2025	Regular	0.00	13,579.03	126655
0216	CALLENS, DAVID	01/09/2026	EFT	0.00	40.00	22588
0239	CAUWELS, ROGER	01/09/2026	EFT	0.00	40.00	22589
7841	CCM HEALTH	12/31/2025	Regular	0.00	1,625.00	126671
7507	CIGNA HEALTH AND LIFE INSURANCE COMPANY	12/26/2025	EFT	0.00	1,093.41	22485
7165	CITY HIVE, INC.	01/09/2026	Bank Draft	0.00	70.90	DFT0005708
5733	CLARITY TELECOM, LLC	12/26/2025	EFT	0.00	2,457.32	22486
5733	CLARITY TELECOM, LLC	12/31/2025	EFT	0.00	274.94	22547
5733	CLARITY TELECOM, LLC	01/09/2026	EFT	0.00	134.10	22590
3643	CLEAR, CADE	12/31/2025	EFT	0.00	131.24	22548
0272	COUDRON, DEAN	01/09/2026	EFT	0.00	40.00	22591
7394	CRESTED RIVER CANNABIS COMPANY	01/09/2026	EFT	0.00	914.00	22592
8160	CROWN FABRICATION LLC	01/09/2026	Regular	0.00	3,379.92	126683

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	01/09/2026	Regular	0.00	142.00	126684
0934	D & G EXCAVATING INC	01/09/2026	EFT	0.00	1,237.25	22593
3819	DACOTAH PAPER CO	12/26/2025	EFT	1.41	139.39	22487
7102	DAHLHEIMER BEVERAGE	12/26/2025	EFT	0.00	2,149.55	22488
7406	DECOMM VENTURES, LP	12/26/2025	EFT	0.00	2,275.00	22489
3259	DEUTZ, LAUREN	01/09/2026	EFT	0.00	80.00	22594
4356	DIGI-KEY, INC	12/26/2025	EFT	0.00	67.77	22490
5731	DOLL DISTRIBUTING LLC	12/26/2025	EFT	0.00	10,274.39	22491
5731	DOLL DISTRIBUTING LLC	12/31/2025	EFT	0.00	25,877.90	22549
5731	DOLL DISTRIBUTING LLC	01/09/2026	EFT	0.00	6,915.24	22595
0380	DUBS, SHEILA	01/09/2026	EFT	0.00	40.00	22596
7181	ENTERPRISE FLEET MANAGEMENT TRUST	12/26/2025	Bank Draft	0.00	17,529.61	DFT0005662
3202	ESPING, DEREK	01/09/2026	EFT	0.00	335.37	22597
1090	FASTENAL COMPANY	12/26/2025	EFT	0.00	697.49	22492
1090	FASTENAL COMPANY	01/09/2026	EFT	0.00	34.44	22598
7233	FEDERAL INSURANCE COMPANY	01/09/2026	Regular	0.00	2,789.00	126685
7828	FISERV/MERCHANT BANK	01/09/2026	Bank Draft	0.00	1,003.94	DFT0005710
5289	FRANZ REPROGRAPHICS	12/26/2025	EFT	0.00	1,696.72	22493
1158	GALLS INC	01/09/2026	EFT	0.00	182.99	22599
3679	GENERAL REPAIR SERVICE	01/09/2026	Regular	0.00	10,229.53	126686
7874	GLADIS, JEFFREY	12/31/2025	Regular	0.00	200.00	126672
1201	GRAINGER INC	12/31/2025	EFT	0.00	19.36	22550
1201	GRAINGER INC	01/09/2026	EFT	0.00	18.57	22600
6127	GRANDVIEW VALLEY WINERY, INC	01/09/2026	Regular	0.00	2,424.00	126687
1208	GREAT PLAINS NATURAL GAS COMPANY	01/09/2026	Bank Draft	0.00	17,761.12	DFT0005713
8153	GREEN, LORRAINE	12/26/2025	Regular	0.00	100.00	126656
3760	GROWMARK INC.	12/26/2025	EFT	0.00	75.60	22494
3760	GROWMARK INC.	01/09/2026	EFT	0.00	437.40	22601
3565	HANSON, ERIC	01/09/2026	EFT	0.00	70.00	22602
1256	HAWKINS INC	12/26/2025	EFT	0.00	29,561.45	22495
1267	HEIMAN INC.	12/31/2025	EFT	0.00	145.00	22551
1267	HEIMAN INC.	01/09/2026	EFT	0.00	219.00	22603
1287	HILLYARD INC	12/26/2025	Regular	0.00	118.57	126657
3686	HOEKSTRA, MATTHEW	01/09/2026	EFT	0.00	40.00	22604
2153	HOFFMANN, RYAN	01/09/2026	EFT	0.00	40.00	22605
1311	HY-VEE, INC	01/09/2026	Regular	0.00	89.42	126688
1325	ICMA RETIREMENT TRUST #300877	01/02/2026	Bank Draft	0.00	50.00	DFT0005671
8069	ID8 ARCHITECTURE, LLC	01/09/2026	EFT	0.00	1,500.00	22606
1358	INTERNAL REVENUE SERVICE	01/02/2026	Bank Draft	0.00	30,864.22	DFT0005682
1358	INTERNAL REVENUE SERVICE	01/02/2026	Bank Draft	0.00	24,758.55	DFT0005683
1358	INTERNAL REVENUE SERVICE	01/02/2026	Bank Draft	0.00	9,539.34	DFT0005684
1358	INTERNAL REVENUE SERVICE	01/02/2026	Bank Draft	0.00	34.82	DFT0005688
1358	INTERNAL REVENUE SERVICE	01/02/2026	Bank Draft	0.00	369.59	DFT0005689
1358	INTERNAL REVENUE SERVICE	01/02/2026	Bank Draft	0.00	8.14	DFT0005690
1358	INTERNAL REVENUE SERVICE	01/02/2026	Bank Draft	0.00	74.14	DFT0005700
1358	INTERNAL REVENUE SERVICE	01/02/2026	Bank Draft	0.00	71.75	DFT0005701
1358	INTERNAL REVENUE SERVICE	01/02/2026	Bank Draft	0.00	17.34	DFT0005702
8029	JANSSEN, VALERIE	12/31/2025	Regular	0.00	100.00	126673
2064	JOHN DEERE FINANCIAL	12/26/2025	EFT	0.00	1,123.85	22496
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/26/2025	EFT	0.00	11,993.21	22497
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/31/2025	EFT	0.00	17,028.90	22555
1399	JOHNSON BROTHERS LIQUOR COMPANY	01/09/2026	EFT	0.00	5,682.66	22610
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/26/2025	EFT	0.00	17,984.24	22500
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/31/2025	EFT	0.00	23,716.74	22553
2036	JOHNSON BROTHERS LIQUOR COMPANY	01/09/2026	EFT	0.00	6,600.96	22608
2605	JOHNSON BROTHERS LIQUOR COMPANY	12/26/2025	EFT	0.00	284.00	22498
2605	JOHNSON BROTHERS LIQUOR COMPANY	12/31/2025	EFT	0.00	8,248.93	22552
2605	JOHNSON BROTHERS LIQUOR COMPANY	01/09/2026	EFT	0.00	2,112.00	22607
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/26/2025	EFT	0.00	708.40	22499
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/31/2025	EFT	0.00	1,653.10	22554
5447	JOHNSON BROTHERS LIQUOR COMPANY	01/09/2026	EFT	0.00	392.85	22609

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3717	JOHNSON, DANIEL	12/31/2025	EFT	0.00	282.50	22556
1417	KENNEDY & GRAVEN, CHARTERED	12/26/2025	EFT	0.00	858.00	22501
1417	KENNEDY & GRAVEN, CHARTERED	01/09/2026	EFT	0.00	6,720.00	22611
3564	KESTELOOT ENTERPRISES, INC	12/26/2025	EFT	0.00	263.21	22502
2019	KIWI KAI IMPORTS, INC.	12/31/2025	EFT	0.00	1,160.50	22557
0785	KOPITSKI, JASON	01/09/2026	EFT	0.00	40.00	22612
6629	KURITA AMERICA INC	01/09/2026	EFT	0.00	7,002.00	22613
7949	KUTAK ROCK LLP	12/26/2025	EFT	0.00	5,000.00	22503
1480	LAW ENFORCEMENT LABOR SERVICE INC	12/26/2025	EFT	0.00	1,387.00	22504
2625	LEE, JERRED	01/09/2026	EFT	0.00	40.00	22614
0255	LESAGE, TOM	12/26/2025	Regular	0.00	4,125.00	126658
8140	LOGICAL CONCEPTS, INC.	01/09/2026	Regular	0.00	760.00	126689
3065	LUTHER, ERIC	01/09/2026	EFT	0.00	115.04	22615
1531	LYON COUNTY	12/26/2025	EFT	0.00	2,815.00	22505
1531	LYON COUNTY	12/31/2025	EFT	0.00	120.00	22558
1531	LYON COUNTY	01/09/2026	EFT	0.00	155.55	22616
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	12/26/2025	EFT	0.00	1,260.34	22506
6849	MARRON, ARLENE	12/31/2025	Regular	0.00	100.00	126674
1604	MARSHALL AREA CHAMBER OF COMMERCE	12/31/2025	EFT	0.00	1,880.00	22559
1604	MARSHALL AREA CHAMBER OF COMMERCE	01/09/2026	EFT	0.00	500.00	22617
1616	MARSHALL CONVENTION & VISITORS BUREAU	01/09/2026	EFT	0.00	7,000.00	22618
5813	MARSHALL LUMBER CO	12/26/2025	EFT	0.00	56.70	22507
5813	MARSHALL LUMBER CO	12/31/2025	EFT	0.00	13.99	22560
5813	MARSHALL LUMBER CO	01/09/2026	EFT	0.00	887.64	22619
1633	MARSHALL MUNICIPAL UTILITIES	12/31/2025	EFT	0.00	7,795.33	22561
1633	MARSHALL MUNICIPAL UTILITIES	01/09/2026	EFT	0.00	88,351.59	22620
1649	MARSHALL TRUCK SALVAGE INC.	12/26/2025	Regular	0.00	12.00	126659
0933	MARSHALL, JAMES	01/09/2026	EFT	0.00	80.00	22623
7077	MEDSURETY, LLC	12/26/2025	Bank Draft	0.00	275.48	DFT0005661
7077	MEDSURETY, LLC	12/26/2025	Bank Draft	0.00	96.15	DFT0005663
7077	MEDSURETY, LLC	01/02/2026	Bank Draft	0.00	12,550.19	DFT0005677
7077	MEDSURETY, LLC	01/02/2026	Bank Draft	0.00	6,937.92	DFT0005681
7077	MEDSURETY, LLC	01/02/2026	Bank Draft	0.00	62.50	DFT0005699
7077	MEDSURETY, LLC	12/31/2025	Bank Draft	0.00	5,288.50	DFT0005704
7077	MEDSURETY, LLC	12/31/2025	Bank Draft	0.00	2,608.99	DFT0005705
7077	MEDSURETY, LLC	01/02/2026	Bank Draft	0.00	145.84	DFT0005706
2719	MELLENTHIN, CODY	01/09/2026	EFT	0.00	40.00	22624
4980	MENARDS INC	12/26/2025	EFT	0.00	75.81	22508
4980	MENARDS INC	12/31/2025	EFT	0.00	34.07	22562
4980	MENARDS INC	01/09/2026	EFT	0.00	59.04	22625
8110	METROPOLITAN LIFE INSURANCE COMPANY	12/26/2025	EFT	0.00	635.27	22509
0973	MEULEBROECK, ANDY	01/09/2026	EFT	0.00	40.00	22626
7605	MILK AND HONEY LLC	12/31/2025	Regular	0.00	206.00	126675
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	01/02/2026	Bank Draft	0.00	414.85	DFT0005675
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	01/02/2026	Bank Draft	0.00	155.97	DFT0005676
1680	MINNESOTA COMMUNITY EDUCATION ASSOCI	01/09/2026	Regular	0.00	1,375.00	126690
1002	MINNESOTA DEPARTMENT OF NATURAL RESOL	01/09/2026	Regular	0.00	140.00	126691
1818	MINNESOTA DEPARTMENT OF REVENUE	01/02/2026	Bank Draft	0.00	13,476.71	DFT0005685
1818	MINNESOTA DEPARTMENT OF REVENUE	01/02/2026	Bank Draft	0.00	284.00	DFT0005691
1818	MINNESOTA DEPARTMENT OF REVENUE	01/02/2026	Bank Draft	0.00	40.66	DFT0005703
1784	MINNESOTA DEPARTMENT OF TRANSPORTATIC	12/26/2025	Regular	0.00	1,509.01	126660
1784	MINNESOTA DEPARTMENT OF TRANSPORTATIC	01/09/2026	Regular	0.00	40.00	126692
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIO	01/09/2026	EFT	0.00	8,522.50	22627
1813	MINNESOTA POLLUTION CONTROL AGENCY	01/09/2026	EFT	0.00	4,037.00	22628
1658	MINNESOTA RECREATION AND PARK ASSOCIAT	01/09/2026	EFT	0.00	325.00	22629
3669	MINNESOTA STATE RETIREMENT SYSTEM	01/02/2026	Bank Draft	0.00	13,362.73	DFT0005679
7703	MISSOURI BASIN MUNICIPAL POWER AGENCY	01/09/2026	Regular	0.00	1,051.50	126693
3453	MOBERG, E.J.	01/09/2026	EFT	0.00	80.00	22630
1864	MONTES ELECTRIC INC	01/09/2026	Regular	0.00	1,139.16	126694
1887	MTI DISTRIBUTING INC	12/26/2025	EFT	0.00	45.18	22512
2512	NATIONWIDE RETIREMENT	01/02/2026	Bank Draft	0.00	175.00	DFT0005686

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2512	NATIONWIDE RETIREMENT	01/02/2026	Bank Draft	0.00	1,063.94	DFT0005687
1923	NCPERS MN GROUP LIFE INS.	12/26/2025	EFT	0.00	192.00	22513
8041	NEW FRANCE WINE COMPANY, INC.	12/26/2025	Regular	0.00	735.50	126661
1945	NORMS GTC	12/26/2025	Regular	0.00	16.66	126662
1945	NORMS GTC	12/31/2025	Regular	0.00	56.45	126676
1945	NORMS GTC	01/09/2026	Regular	0.00	300.00	126695
1986	NORTH CENTRAL INTERNATIONAL LLC	01/09/2026	EFT	0.00	45.02	22631
7166	NORTHAMERICAN BANCARD/EPX	01/09/2026	Bank Draft	0.00	14,448.66	DFT0005709
1961	NORTHERN SAFETY CO INC	12/26/2025	EFT	0.00	112.60	22514
8155	NUY, BOB	12/31/2025	Regular	0.00	400.00	126677
8152	NUY, ZACH	12/26/2025	Regular	0.00	500.00	126663
5891	ONE OFFICE SOLUTION	12/26/2025	EFT	0.00	11.99	22515
5891	ONE OFFICE SOLUTION	01/09/2026	EFT	0.00	46.25	22632
3809	O'REILLY AUTOMOTIVE STORES, INC	12/26/2025	EFT	0.00	14.99	22516
3809	O'REILLY AUTOMOTIVE STORES, INC	01/09/2026	EFT	0.00	231.85	22633
1243	PATZERS INC	01/09/2026	EFT	0.00	21.99	22634
7163	PAYLIDIFY/MERCHANT BANK	01/09/2026	Bank Draft	0.00	165.35	DFT0005711
7163	PAYLIDIFY/MERCHANT BANK	01/09/2026	Bank Draft	0.00	917.20	DFT0005712
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/26/2025	EFT	0.00	93.50	22517
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	01/09/2026	EFT	0.00	52.00	22635
2049	PLUNKETTS PEST CONTROL INC	12/31/2025	EFT	0.00	45.24	22563
7905	POPOWSKI, STAN	12/26/2025	Regular	0.00	730.00	126664
1163	PRZYBILLA, SCOTT	01/09/2026	EFT	0.00	40.00	22636
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	01/02/2026	Bank Draft	0.00	64,262.64	DFT0005678
6166	PULVER MOTOR SVC, LLC	12/26/2025	EFT	0.00	890.00	22518
2096	QUARNSTROM & DOERING, PA	01/09/2026	EFT	0.00	6,800.00	22637
6267	RATWIK, ROSZAK & MALONEY, PA	12/26/2025	EFT	0.00	1,166.00	22519
2125	RIEKE, BENJAMIN	01/09/2026	EFT	0.00	40.00	22638
5732	RITE ENTERPRISES, INC	12/26/2025	EFT	0.00	742.78	22520
1211	ROKEH, JASON	01/09/2026	EFT	0.00	40.00	22639
5867	ROUND LAKE VINEYARDS & WINERY	12/26/2025	EFT	0.00	525.00	22521
5180	RTVISION INC	01/09/2026	EFT	0.00	2,100.00	22640
2201	RUNNING SUPPLY, INC	12/26/2025	EFT	0.00	104.95	22522
2201	RUNNING SUPPLY, INC	12/31/2025	EFT	0.00	11.97	22564
2201	RUNNING SUPPLY, INC	01/09/2026	EFT	0.00	1,761.11	22641
2470	SANDGREN, KAYLYNN	01/09/2026	EFT	0.00	40.00	22642
5838	SCHEDULEPLUS LLC	12/26/2025	Regular	0.00	1,000.00	126665
2248	SCOTT'S TREE SERVICE	12/26/2025	EFT	0.00	8,900.00	22523
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	12/26/2025	EFT	0.00	16,477.24	22524
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	12/31/2025	EFT	0.00	12,016.82	22565
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	01/09/2026	EFT	0.00	13,132.89	22643
2345	ST CROIX RECREATION FUN PLAYGROUNDS, INC	12/26/2025	EFT	0.00	6,694.08	22525
4522	ST LOUIS MRO INC.	01/09/2026	EFT	0.00	55.00	22644
2556	STANTON, TROY	12/31/2025	EFT	0.00	215.20	22566
1271	STARK PRINTING INC.	12/31/2025	EFT	0.00	8,091.03	22567
1271	STARK PRINTING INC.	01/09/2026	EFT	0.00	169.36	22645
3666	STAUFFACHER, JACKSON	01/09/2026	EFT	0.00	267.00	22646
1659	STELTER, GEOFFREY	01/09/2026	EFT	0.00	40.00	22647
1350	STENSRUD, PRESTON	01/09/2026	EFT	0.00	40.00	22648
7526	STERICYCLE, INC.	01/09/2026	Regular	0.00	134.80	126696
6318	STERLING EQUIPMENT & REPAIR, INC	12/26/2025	EFT	0.00	120.44	22526
6706	SUN LIFE FINANCIAL	12/26/2025	EFT	0.00	1,483.62	22527
2190	SUNRISE ROTARY CLUB OF MARSHALL	12/26/2025	EFT	0.00	237.50	22528
2190	SUNRISE ROTARY CLUB OF MARSHALL	01/09/2026	EFT	0.00	237.50	22649
5288	SUPERIOR CAPITAL HOLDINGS, INC.	12/26/2025	EFT	0.00	30.00	22529
1378	SWANSON, GREGG	01/09/2026	EFT	0.00	40.00	22650
6277	TALKING WATERS BREWING CO, LLC	12/26/2025	EFT	0.00	515.00	22530
7719	TEKIELA, STAN	01/09/2026	Regular	0.00	2,841.68	126697
0875	THE COMPUTER MAN INC	12/31/2025	EFT	0.00	724.00	22568
6709	THERMO KING OF SIOUX FALLS INC	12/26/2025	EFT	0.00	842.79	22531
2428	TITAN MACHINERY	12/26/2025	EFT	0.00	857.55	22532

Check Report

Date Range: 12/20/2025 - 01/09/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2428	TITAN MACHINERY	01/09/2026	EFT	0.00	451.17	22651
3716	TNC INDUSTRIES INC	12/31/2025	Regular	0.00	3,661.00	126678
3716	TNC INDUSTRIES INC	12/31/2025	Regular	0.00	3,661.00	126679
6786	TRUCK CENTER COMPANIES EAST LLC	01/09/2026	EFT	0.00	265.33	22652
1423	TRUEDSON, SCOTT	01/09/2026	EFT	0.00	40.00	22653
3776	TRUWE, LACIE	01/09/2026	EFT	0.00	40.00	22654
3875	TYLER TECHNOLOGIES, INC	01/09/2026	EFT	0.00	34,818.48	22655
5106	ULINE	12/26/2025	EFT	0.00	143.85	22533
2486	UNITED WAY OF SW MINNESOTA	12/26/2025	Regular	0.00	2,285.84	126666
2499	US BANK	01/09/2026	EFT	0.00	625.00	22656
3443	VALIC DEFERRED COMP	01/02/2026	Bank Draft	0.00	944.62	DFT0005672
3443	VALIC DEFERRED COMP	01/02/2026	Bank Draft	0.00	446.16	DFT0005673
6901	VAN METER INC	01/09/2026	EFT	4.03	398.87	22657
8156	VANOVERBEKE, CURT	12/31/2025	Regular	0.00	200.00	126680
4489	VERIZON WIRELESS	12/26/2025	EFT	0.00	1,099.58	22534
4489	VERIZON WIRELESS	12/26/2025	EFT	0.00	520.13	22535
6694	VESTIS GROUP, INC.	12/26/2025	Regular	0.00	98.32	126667
2538	VIKING COCA COLA BOTTLING CO.	12/26/2025	EFT	0.00	272.35	22536
2538	VIKING COCA COLA BOTTLING CO.	12/31/2025	EFT	0.00	281.05	22569
2538	VIKING COCA COLA BOTTLING CO.	01/09/2026	EFT	0.00	362.30	22658
4594	VINOCOPIA INC	12/26/2025	EFT	0.00	2,026.25	22537
4594	VINOCOPIA INC	01/09/2026	EFT	0.00	823.52	22659
2545	VOLUNTEER FIREFIGHTERS BENEFIT ASSOC	01/09/2026	Regular	0.00	400.00	126698
6085	VOYA - INVESTORS CHOICE	01/02/2026	Bank Draft	0.00	3,058.99	DFT0005680
2595	WESTERN PRINT GROUP	12/26/2025	EFT	0.00	545.83	22538
3133	WILSON, SCOTT	01/09/2026	EFT	0.00	40.00	22660
3667	WITTE, CALEB J.	01/09/2026	EFT	0.00	122.00	22661
6369	WOODY'S PLUMBING & REPAIR	12/31/2025	EFT	0.00	526.48	22570
7199	YSI, INC.	12/26/2025	EFT	0.00	2,142.10	22539
2632	ZIEGLER INC	12/26/2025	EFT	0.00	8,350.00	22540

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	46	0.00	145,751.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	37	0.00	243,336.51
EFT's	352	184	5.48	547,480.52
	453	267	5.48	936,568.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	46	0.00	145,751.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	37	0.00	243,336.51
EFT's	352	184	5.48	547,480.52
	453	267	5.48	936,568.85

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2025	413,803.01
999	POOLED CASH FUND	1/2026	522,765.84
			936,568.85