



Marshall, MN

# Check Report

By Vendor Name

Date Range: 12/06/2025 - 12/12/2025

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	12/09/2025	EFT	0.00	774.60	22315
4549	A & B BUSINESS, INC	12/12/2025	EFT	0.00	2,432.67	22326
6128	ACTION COMPANY LLC	12/12/2025	EFT	0.00	2,600.00	22327
6412	AG PLUS COOPERATIVE	12/12/2025	EFT	0.00	161.99	22328
0578	AMAZON CAPITAL SERVICES, INC.	12/12/2025	EFT	0.00	959.59	22329
6918	ANDERSON, DOUGLAS D OR PEGGY L	12/12/2025	Regular	0.00	423.55	126597
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL	12/12/2025	EFT	0.00	246.68	22330
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	12/12/2025	EFT	0.00	30.97	22331
7673	ARCHER DANIELS MIDLAND	12/12/2025	Regular	0.00	11,398.00	126598
0632	ASCAP	12/12/2025	EFT	0.00	454.17	22332
6233	ASSOCIATION FOR RURAL & SMALL LIBRARIES	12/09/2025	Regular	0.00	150.00	126588
8145	BALCO UNIFORM CO., INC.	12/12/2025	Regular	0.00	3,030.00	126599
0003	BEND RITE CUSTOM FABRICATION, INC.	12/12/2025	Regular	0.00	100.46	126600
3040	BESSE, NATHAN	12/12/2025	EFT	0.00	186.00	22333
0699	BEVERAGE WHOLESALERS, INC.	12/12/2025	Regular	0.00	14,892.09	126601
0715	BLADHOLM CONSTRUCTION INC	12/12/2025	EFT	0.00	282.14	22334
0018	BORDER STATES INDUSTRIES, INC.	12/12/2025	EFT	0.00	10,164.00	22335
3829	BRAU BROTHERS	12/12/2025	EFT	0.00	1,124.50	22336
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	12/12/2025	EFT	0.00	6,579.77	22337
7401	BUCHHOLZ, CYNTHIA RUTH	12/12/2025	Regular	0.00	480.00	126602
6744	C&L DISTRIBUTING	12/12/2025	EFT	0.00	1,849.40	22338
5511	C&R FIRE SUPPRESSION	12/12/2025	Regular	0.00	105.00	126603
0815	CATTOOR OIL COMPANY, INC	12/12/2025	EFT	0.00	942.00	22339
5351	CENGAGE LEARNING INC	12/09/2025	EFT	0.00	49.48	22316
7662	CENTRAL SPECIALTIES INC.	12/12/2025	EFT	0.00	25,596.17	22340
0836	CHARTER COMMUNICATIONS, LLC	12/12/2025	EFT	0.00	84.99	22341
8042	CINTAS CORPORATION NO. 2	12/09/2025	Regular	0.00	106.00	126589
7165	CITY HIVE, INC.	12/12/2025	Bank Draft	0.00	84.36	DFT0005629
5733	CLARITY TELECOM, LLC	12/09/2025	EFT	0.00	806.43	22317
5733	CLARITY TELECOM, LLC	12/12/2025	EFT	0.00	304.45	22342
7183	CLOVER	12/12/2025	Bank Draft	0.00	29.95	DFT0005635
5513	COLLABORATIVE SUMMER LIBRARY PROGRAM	12/09/2025	EFT	0.00	378.37	22318
8143	COUDRON, DANIEL	12/12/2025	Regular	0.00	200.00	126604
7394	CRESTED RIVER CANNABIS COMPANY	12/12/2025	EFT	0.00	90.00	22343
5545	CROW RIVER WINERY	12/12/2025	EFT	0.00	373.80	22344
0934	D & G EXCAVATING INC	12/12/2025	EFT	0.00	48,812.16	22345
7102	DAHLHEIMER BEVERAGE	12/12/2025	EFT	0.00	2,209.30	22346
7835	DAISY & TULIP HOLDINGS LLC	12/12/2025	Regular	0.00	1,841.00	126605
4573	DEMCO	12/09/2025	EFT	0.00	165.78	22319
8146	DERAGISCH, DOUG	12/12/2025	Regular	0.00	400.00	126606
5731	DOLL DISTRIBUTING LLC	12/12/2025	EFT	0.00	12,605.60	22347
6203	ELLIOTT EQUIPMENT COMPANY	12/12/2025	EFT	0.00	224.32	22348
5291	ENVISIONWARE, INC	12/09/2025	EFT	0.00	394.88	22320
7500	FINNLYTECH INC	12/12/2025	EFT	0.00	8,131.00	22349
7828	FISERV/MERCHANT BANK	12/12/2025	Bank Draft	0.00	343.13	DFT0005628
7073	FIXEN CHIROPRACTIC	12/12/2025	EFT	0.00	230.00	22350
6170	FRIENDS OF THE MARSHALL-LYON COUNTY LIBR	12/09/2025	Regular	0.00	464.48	126590
1158	GALLS INC	12/12/2025	EFT	0.00	105.10	22351
8147	GERLACH, MELINDA	12/12/2025	Regular	0.00	200.00	126607
1201	GRAINGER INC	12/12/2025	EFT	0.00	21.80	22352
6379	GRAPE BEGINNINGS, INC.	12/12/2025	EFT	0.00	794.25	22353
1208	GREAT PLAINS NATURAL GAS COMPANY	12/12/2025	Bank Draft	0.00	6,693.85	DFT0005631
1215	GREENWOOD NURSERY	12/12/2025	EFT	0.00	40,375.00	22354
7833	GRUNIG, MITCHELL OR BRITTANY	12/12/2025	Regular	0.00	1,783.00	126608

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1230	HACH COMPANY	12/12/2025	EFT	0.00	12,085.00	22355
8144	HAMMER, STEVEN	12/12/2025	Regular	0.00	200.00	126609
3349	HARRIS, DARREN	12/12/2025	EFT	0.00	160.49	22356
7834	HENNEN, RICHARD	12/12/2025	Regular	0.00	2,148.00	126610
1287	HILLYARD INC	12/12/2025	Regular	0.00	891.72	126611
4552	INGRAM LIBRARY SERVICES LLC	12/09/2025	EFT	0.00	1,974.44	22321
2064	JOHN DEERE FINANCIAL	12/12/2025	EFT	0.00	230.94	22357
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/12/2025	EFT	0.00	4,500.81	22359
2036	JOHNSON BROTHERS LIQUOR COMPANY	12/12/2025	EFT	0.00	10,208.39	22360
5447	JOHNSON BROTHERS LIQUOR COMPANY	12/12/2025	EFT	0.00	320.00	22358
7831	KARL'S TV & APPLIANCE INC	12/12/2025	Regular	0.00	1,297.75	126612
5095	KIBBLE EQUIPMENT LLC	12/12/2025	EFT	0.00	884.11	22361
2389	KLAITH, BROCK	12/12/2025	EFT	0.00	175.49	22362
5675	KNOCHENMUS ENTERPRISES, LLP	12/12/2025	EFT	0.00	30,000.00	22363
0782	KONOLD, LONA RAE	12/12/2025	EFT	0.00	113.59	22364
7949	KUTAK ROCK LLP	12/12/2025	EFT	0.00	2,280.00	22365
3653	LANGUAGE LINE SERVICES	12/12/2025	EFT	0.00	510.16	22366
1508	LOCKWOOD MOTORS INC	12/12/2025	EFT	0.00	79.34	22367
6976	LUBECK, PATRICIA	12/09/2025	Regular	0.00	18.00	126591
1531	LYON COUNTY	12/12/2025	EFT	0.00	46.00	22368
1531	LYON COUNTY	12/12/2025	EFT	0.00	7,091.60	22369
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	12/12/2025	Regular	0.00	32.49	126613
6292	MADDEN, GALANTER, HANSEN, LLP	12/12/2025	EFT	0.00	47.00	22370
1616	MARSHALL CONVENTION & VISITORS BUREAU	12/12/2025	EFT	0.00	21,552.92	22371
8038	MARSHALL GYMNASTICS	12/12/2025	Regular	0.00	1,710.00	126614
5813	MARSHALL LUMBER CO	12/12/2025	EFT	0.00	155.84	22372
1633	MARSHALL MUNICIPAL UTILITIES	12/09/2025	EFT	0.00	2,445.25	22322
1633	MARSHALL MUNICIPAL UTILITIES	12/12/2025	EFT	0.00	83,057.91	22373
8078	MASTERCARD	12/12/2025	Bank Draft	0.00	2,220.87	DFT0005633
7077	MEDSURETY, LLC	12/12/2025	Bank Draft	0.00	297.00	DFT0005630
7077	MEDSURETY, LLC	12/12/2025	Bank Draft	0.00	673.05	DFT0005632
7077	MEDSURETY, LLC	12/12/2025	Bank Draft	0.00	4,807.75	DFT0005636
4980	MENARDS INC	12/12/2025	EFT	0.00	55.50	22376
1818	MINNESOTA DEPARTMENT OF REVENUE	12/12/2025	Bank Draft	0.00	63,210.00	DFT0005634
4896	MINNWEST PLUMBING & HEATING	12/12/2025	Regular	0.00	109.14	126615
1864	MONTES ELECTRIC INC	12/12/2025	Regular	0.00	1,049.83	126616
1887	MTI DISTRIBUTING INC	12/12/2025	EFT	0.00	135.40	22377
7144	MYTTY PROPERTIES NORTH LLC	12/12/2025	Regular	0.00	7,661.00	126617
1945	NORMS GTC	12/12/2025	Regular	0.00	209.67	126618
7166	NORTHAMERICAN BANCARD/EPX	12/12/2025	Bank Draft	0.00	13,043.33	DFT0005626
6539	OLD NATIONAL BANK	12/09/2025	Regular	0.00	3,157.18	126592
3809	O'REILLY AUTOMOTIVE STORES, INC	12/12/2025	EFT	0.00	74.86	22378
7168	PAYLIDIFY/GATEWAY SERVICES	12/12/2025	Bank Draft	0.00	14.73	DFT0005624
7163	PAYLIDIFY/MERCHANT BANK	12/12/2025	Bank Draft	0.00	389.29	DFT0005625
7163	PAYLIDIFY/MERCHANT BANK	12/12/2025	Bank Draft	0.00	60.00	DFT0005627
7053	PERFORMANCE FOOD GROUP, INC.	12/12/2025	EFT	0.00	554.03	22379
8148	PHIL THIES ERUDITION TRUST	12/12/2025	Regular	0.00	6,727.00	126619
4548	PLUM CREEK LIBRARY SYSTEM	12/09/2025	EFT	0.00	1,914.24	22323
3557	POMP'S TIRE SERVICE, INC.	12/12/2025	EFT	0.00	17.00	22380
1163	PRZYBILLA, SCOTT	12/12/2025	EFT	0.00	186.00	22381
6166	PULVER MOTOR SVC, LLC	12/12/2025	EFT	0.00	80.00	22382
2112	R AND G CONSTRUCTION COMPANY	12/12/2025	Regular	0.00	14,763.21	126620
0707	ROADSIDE DEVELOPERS INC	12/09/2025	Regular	0.00	857.35	126596
0707	ROADSIDE DEVELOPERS INC	12/12/2025	Regular	0.00	702.40	126621
2201	RUNNING SUPPLY, INC	12/12/2025	EFT	0.00	1,282.85	22383
6585	SCHAEFER, KAREN OR JUSTIN	12/12/2025	Regular	0.00	2,049.00	126622
2318	SOUTHWEST SANITATION INC.	12/09/2025	EFT	0.00	142.68	22324
2318	SOUTHWEST SANITATION INC.	12/12/2025	EFT	0.00	2,706.61	22384
7663	SPEEDEE DELIVERY SERVICE, INC	12/12/2025	Regular	0.00	12.54	126623
1271	STARK PRINTING INC.	12/12/2025	EFT	0.00	85.47	22385
1350	STENSRUD, PRESTON	12/12/2025	EFT	0.00	150.31	22386

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3315	SUSSNER CONSTRUCTION	12/12/2025	EFT	0.00	145,320.10	22387
0875	THE COMPUTER MAN INC	12/12/2025	EFT	0.00	2,710.40	22388
2428	TITAN MACHINERY	12/12/2025	EFT	0.00	389.35	22389
3716	TNC INDUSTRIES INC	12/12/2025	Regular	0.00	3,661.00	126624
6156	TRUE FABRICATIONS, INC.	12/12/2025	EFT	0.00	146.13	22390
5106	ULINE	12/12/2025	EFT	0.00	607.32	22391
2515	UNITED STATES PLASTIC	12/12/2025	Regular	0.00	27.23	126625
2499	US BANK	12/12/2025	EFT	0.00	550.00	22392
4489	VERIZON WIRELESS	12/09/2025	EFT	0.00	38.41	22325
4489	VERIZON WIRELESS	12/12/2025	EFT	0.00	35.01	22393
6113	VERSA-VEND VENDING INC	12/12/2025	EFT	0.00	318.00	22394
2538	VIKING COCA COLA BOTTLING CO.	12/12/2025	EFT	0.00	373.45	22395
4594	VINOCOPIA INC	12/12/2025	EFT	0.00	3,764.50	22396
5961	WAYNE'S TRACTOR REPAIR	12/12/2025	Regular	0.00	2,683.00	126626
2595	WESTERN PRINT GROUP	12/12/2025	EFT	0.00	980.00	22397
1743	WILTS, KEVIN	12/12/2025	EFT	0.00	180.00	22398
7199	YSI, INC.	12/12/2025	EFT	0.00	2,318.05	22399
2632	ZIEGLER INC	12/12/2025	EFT	0.00	83.76	22400

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	36	0.00	85,541.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	91,867.31
EFT's	128	84	0.00	513,660.07
	<b>190</b>	<b>133</b>	<b>0.00</b>	<b>691,068.47</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	36	0.00	85,541.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	91,867.31
EFT's	128	84	0.00	513,660.07
	<b>190</b>	<b>133</b>	<b>0.00</b>	<b>691,068.47</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2025	691,068.47
			<b>691,068.47</b>