



Marshall, MN

Check Report

By Vendor Name

Date Range: 08/08/2026 - 08/21/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	08/13/2026	EFT	0.00	874.55	25152
4549	A & B BUSINESS, INC	08/14/2026	EFT	0.00	2,432.67	25165
7910	A+ DRIVING SCHOOL	08/14/2026	EFT	0.00	195.00	25166
6128	ACTION COMPANY LLC	08/14/2026	EFT	0.00	500.00	25167
6128	ACTION COMPANY LLC	08/21/2026	EFT	0.00	49,118.95	25231
4408	ADVOCATE TRIBUNE	08/13/2026	Regular	0.00	83.50	127455
0578	AMAZON CAPITAL SERVICES, INC.	08/13/2026	EFT	0.00	162.66	25153
0578	AMAZON CAPITAL SERVICES, INC.	08/14/2026	EFT	0.00	2,514.16	25168
0578	AMAZON CAPITAL SERVICES, INC.	08/21/2026	EFT	0.00	827.54	25232
0658	AP DESIGN, INC.	08/14/2026	EFT	0.00	2,680.74	25169
0658	AP DESIGN, INC.	08/21/2026	EFT	0.00	1,143.55	25233
8016	ARNQUIST HOME CENTER INC.	08/14/2026	Regular	0.00	49,393.50	127462
8332	BARTNESS, KIM & VICKIE	08/21/2026	Regular	0.00	300.00	127493
0688	BELLBOY CORPORATION	08/21/2026	EFT	0.00	1,899.97	25234
0003	BEND RITE CUSTOM FABRICATION, INC.	08/14/2026	EFT	0.00	738.25	25170
0003	BEND RITE CUSTOM FABRICATION, INC.	08/21/2026	EFT	0.00	375.33	25235
0699	BEVERAGE WHOLESALERS, INC.	08/14/2026	Regular	0.00	30,991.28	127463
0699	BEVERAGE WHOLESALERS, INC.	08/21/2026	Regular	0.00	34,389.60	127494
7863	BLOCK 11 MARSHALL, LLC	08/21/2026	Regular	0.00	8,844.20	127496
0724	BOLTON & MENK INC	08/14/2026	EFT	0.00	3,994.00	25171
0724	BOLTON & MENK INC	08/21/2026	EFT	0.00	862.50	25236
3829	BRAU BROTHERS	08/14/2026	EFT	0.00	280.00	25172
3829	BRAU BROTHERS	08/21/2026	EFT	0.00	513.50	25237
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/14/2026	EFT	0.00	4,017.16	25173
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/21/2026	EFT	0.00	5,851.86	25238
0728	BUFFALO RIDGE CONCRETE INC	08/21/2026	EFT	0.00	534.00	25239
7223	BUYSSE, EMILY	08/21/2026	Regular	0.00	300.00	127497
0802	CARLSON & STEWART REFRIGERATION, INC.	08/14/2026	EFT	0.00	527.11	25174
0239	CAUWELS, ROGER	08/14/2026	EFT	0.00	75.00	25175
5351	CENGAGE LEARNING INC	08/13/2026	EFT	0.00	86.25	25154
8017	CENTRAL SUSPENSIONS INC	08/14/2026	Regular	0.00	495.00	127465
2034	CHANGE FUND	08/14/2026	Regular	0.00	300.00	127466
0836	CHARTER COMMUNICATIONS, LLC	08/21/2026	EFT	0.00	125.26	25240
8042	CINTAS CORPORATION NO. 2	08/13/2026	Regular	0.00	109.18	127456
5733	CLARITY TELECOM, LLC	08/13/2026	EFT	0.00	439.45	25155
5733	CLARITY TELECOM, LLC	08/21/2026	EFT	0.00	302.19	25241
7888	CONTEGRITY GROUP, INC	08/14/2026	EFT	0.00	26,010.51	25176
7888	CONTEGRITY GROUP, INC	08/14/2026	EFT	0.00	20,000.00	25177
7394	CRESTED RIVER CANNABIS COMPANY	08/14/2026	EFT	0.00	1,022.00	25178
5545	CROW RIVER WINERY	08/21/2026	EFT	0.00	272.60	25242
0934	D & G EXCAVATING INC	08/21/2026	EFT	0.00	4,352.00	25243
3819	DACOTAH PAPER CO	08/13/2026	EFT	2.17	215.22	25156
3819	DACOTAH PAPER CO	08/14/2026	EFT	18.70	2,016.60	25179
3819	DACOTAH PAPER CO	08/21/2026	EFT	0.85	83.85	25244
7102	DAHLHEIMER BEVERAGE	08/14/2026	EFT	0.00	2,842.90	25180
8190	DEBOER, GARET RAY	08/21/2026	Regular	0.00	5,194.00	127498
7406	DECOMM VENTURES, LP	08/21/2026	EFT	0.00	2,280.00	25245
8009	DEMING CONSTRUCTION INC.	08/14/2026	Regular	0.00	10,725.00	127467
5731	DOLL DISTRIBUTING LLC	08/14/2026	EFT	0.00	15,928.45	25181
5731	DOLL DISTRIBUTING LLC	08/21/2026	EFT	0.00	15,115.79	25246
4126	DOOM & CUYPERS CONSTRUCTION, INC.	08/14/2026	Regular	0.00	4,709.15	127468
4126	DOOM & CUYPERS CONSTRUCTION, INC.	08/14/2026	Regular	0.00	187.00	127469
1016	DRIVER & VEHICLE SERVICES	08/21/2026	Regular	0.00	27.00	127499
1020	DUININCK, INC.	08/21/2026	EFT	0.00	757,787.43	25247

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8330	ENSURITY MOBILE CORP	08/21/2026	Regular	0.00	701.00	127500
7181	ENTERPRISE FLEET MANAGEMENT TRUST	08/21/2026	Bank Draft	0.00	11,259.48	DFT0006251
6412	FARMWARD COOPERATIVE	08/21/2026	Regular	0.00	4,370.17	127501
7073	FIXEN CHIROPRACTIC	08/21/2026	EFT	0.00	165.00	25248
6170	FRIENDS OF THE MARSHALL-LYON COUNTY LIB	08/13/2026	Regular	0.00	208.66	127457
8329	FROGGYS SIGNS INC	08/14/2026	Regular	0.00	60.00	127470
6758	GAG SHEET METAL INC	08/14/2026	Regular	0.00	8,440.00	127471
1158	GALLS INC	08/21/2026	EFT	0.00	213.22	25249
7640	GARVIN HEIGHTS VINEYARDS, LLC	08/21/2026	Regular	0.00	172.68	127502
8008	GLOBAL SPECIALTY CONTRACTORS, INC.	08/14/2026	Regular	0.00	819,826.61	127472
6478	GOPHER STATE ONE CALL	08/14/2026	EFT	0.00	243.00	25182
1201	GRAINGER INC	08/14/2026	EFT	0.00	171.84	25183
1201	GRAINGER INC	08/21/2026	EFT	0.00	181.68	25250
1208	GREAT PLAINS NATURAL GAS COMPANY	08/14/2026	Bank Draft	0.00	6,282.79	DFT0006189
1215	GREENWOOD NURSERY	08/14/2026	EFT	0.00	14,522.00	25184
6291	GUARDIAN FLEET SAFETY, LLC	08/14/2026	EFT	0.00	291.26	25185
6291	GUARDIAN FLEET SAFETY, LLC	08/21/2026	EFT	0.00	510.87	25251
1256	HAWKINS INC	08/21/2026	EFT	0.00	28,710.67	25252
1287	HILLYARD INC	08/14/2026	Regular	0.00	5,853.29	127473
1287	HILLYARD INC	08/21/2026	Regular	0.00	226.28	127503
7273	HINTERLAND VINEYARDS	08/14/2026	EFT	0.00	324.00	25186
4885	HORIZON COMMERCIAL POOL SUPPLY	08/14/2026	EFT	0.00	8,695.12	25187
1311	HY-VEE, INC	08/14/2026	Regular	0.00	670.89	127474
1311	HY-VEE, INC	08/21/2026	Regular	0.00	389.14	127504
1325	ICMA RETIREMENT TRUST #300877	08/14/2026	Bank Draft	0.00	50.00	DFT0006224
0998	IIA LIFTING SERVICES, INC.	08/14/2026	EFT	0.00	1,509.20	25188
4552	INGRAM LIBRARY SERVICES LLC	08/13/2026	EFT	0.00	3,923.35	25157
1358	INTERNAL REVENUE SERVICE	08/14/2026	Bank Draft	0.00	54.54	DFT0006218
1358	INTERNAL REVENUE SERVICE	08/14/2026	Bank Draft	0.00	146.54	DFT0006219
1358	INTERNAL REVENUE SERVICE	08/14/2026	Bank Draft	0.00	12.76	DFT0006220
1358	INTERNAL REVENUE SERVICE	08/14/2026	Bank Draft	0.00	36,981.08	DFT0006234
1358	INTERNAL REVENUE SERVICE	08/14/2026	Bank Draft	0.00	27,314.71	DFT0006235
1358	INTERNAL REVENUE SERVICE	08/14/2026	Bank Draft	0.00	10,989.40	DFT0006236
8331	JOE RILEY CONSTRUCTION, INC.	08/21/2026	Regular	0.00	300.00	127505
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/14/2026	EFT	0.00	11,014.11	25191
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/21/2026	EFT	0.00	19,368.21	25255
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/14/2026	EFT	0.00	8,867.25	25189
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/21/2026	EFT	0.00	11,275.66	25254
2605	JOHNSON BROTHERS LIQUOR COMPANY	08/21/2026	EFT	0.00	1,392.14	25253
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/14/2026	EFT	0.00	1,241.69	25190
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/21/2026	EFT	0.00	3,013.17	25256
5095	KIBBLE EQUIPMENT LLC	08/21/2026	EFT	0.00	1,890.31	25257
2019	KIWI KAI IMPORTS, INC.	08/14/2026	EFT	0.00	668.25	25192
8264	KOCH HAZARD ARCHITECTS INC.	08/14/2026	EFT	0.00	9,770.00	25193
7962	KTI FENCING, INC.	08/14/2026	EFT	0.00	1,983.00	25194
7398	KUECKER, SCOTT	08/14/2026	Regular	0.00	46.46	127476
7949	KUTAK ROCK LLP	08/14/2026	EFT	0.00	4,064.00	25195
3653	LANGUAGE LINE SERVICES	08/14/2026	EFT	0.00	402.64	25196
1508	LOCKWOOD MOTORS INC	08/14/2026	EFT	0.00	7.30	25197
3065	LUTHER, ERIC	08/21/2026	EFT	0.00	31.64	25258
1531	LYON COUNTY	08/14/2026	EFT	0.00	12,653.44	25198
1531	LYON COUNTY	08/14/2026	EFT	0.00	529.40	25199
1531	LYON COUNTY	08/21/2026	EFT	0.00	471.40	25259
1531	LYON COUNTY	08/21/2026	EFT	0.00	142.40	25260
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	08/14/2026	Regular	0.00	48.90	127477
1604	MARSHALL AREA CHAMBER OF COMMERCE	08/14/2026	EFT	0.00	350.00	25200
1616	MARSHALL CONVENTION & VISITORS BUREAU	08/14/2026	EFT	0.00	22,554.27	25201
8038	MARSHALL GYMNASTICS	08/14/2026	Regular	0.00	3,225.00	127478
5813	MARSHALL LUMBER CO	08/21/2026	EFT	0.00	64.97	25261
6018	MARSHALL M CLUB	08/14/2026	EFT	0.00	900.00	25202
1631	MARSHALL MACHINE SHOP INC	08/14/2026	Regular	0.00	3,985.00	127479

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1633	MARSHALL MUNICIPAL UTILITIES	08/13/2026	EFT	0.00	2,934.20	25158
1633	MARSHALL MUNICIPAL UTILITIES	08/14/2026	EFT	0.00	17,736.13	25203
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/14/2026	EFT	0.23	11.23	25204
1637	MARSHALL PUBLIC SCHOOLS	08/21/2026	EFT	0.00	5,630.61	25262
3545	MARSHALL RADIO	08/21/2026	EFT	0.00	2,600.00	25263
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	193.76	DFT0006248
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	267.42	DFT0006252
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	4.99	DFT0006253
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	154.19	DFT0006254
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	8.99	DFT0006255
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	13.36	DFT0006256
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	35.99	DFT0006257
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	81.90	DFT0006258
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	50.00	DFT0006259
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	11.76	DFT0006260
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	369.66	DFT0006261
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	9.99	DFT0006262
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	70.19	DFT0006263
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	71.97	DFT0006264
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	39.98	DFT0006265
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	135.98	DFT0006266
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	722.06	DFT0006268
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	75.96	DFT0006269
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	107.36	DFT0006270
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	159.54	DFT0006271
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	14.89	DFT0006272
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	33.98	DFT0006273
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	581.00	DFT0006274
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	87.41	DFT0006275
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	52.38	DFT0006276
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	0.24	DFT0006277
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	50.00	DFT0006278
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	91.94	DFT0006279
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	7.59	DFT0006280
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	26.48	DFT0006281
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	80.00	DFT0006282
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	58.95	DFT0006283
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	105.00	DFT0006284
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	1,217.57	DFT0006285
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	70.10	DFT0006286
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	17.98	DFT0006287
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	121.96	DFT0006288
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	121.96	DFT0006289
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	121.96	DFT0006290
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	17.97	DFT0006291
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	287.52	DFT0006292
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	51.99	DFT0006293
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	240.56	DFT0006294
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	13.98	DFT0006295
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	119.95	DFT0006296
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	19.99	DFT0006297
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	255.90	DFT0006298
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	7.99	DFT0006299
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	33.58	DFT0006300
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	7.47	DFT0006301
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	14.00	DFT0006302
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	57.93	DFT0006303
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	37.19	DFT0006304
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	35.07	DFT0006305
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	117.67	DFT0006306
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	51.21	DFT0006307

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8078	MASTERCARD	08/17/2026	Bank Draft	0.00	2.49	DFT0006308
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	345.05	DFT0006309
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	325.80	DFT0006310
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	16.10	DFT0006311
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	18.99	DFT0006312
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	90.02	DFT0006313
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	38.81	DFT0006314
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	470.00	DFT0006315
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	150.09	DFT0006316
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	10.92	DFT0006317
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	125.45	DFT0006318
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	8.40	DFT0006319
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	795.06	DFT0006320
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	165.74	DFT0006321
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	208.00	DFT0006322
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	138.65	DFT0006323
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	27.73	DFT0006324
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	1.28	DFT0006325
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	3.59	DFT0006326
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	50.00	DFT0006327
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	200.00	DFT0006328
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	395.15	DFT0006329
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	150.00	DFT0006330
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	349.00	DFT0006331
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	360.00	DFT0006332
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	1,752.15	DFT0006333
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	157.16	DFT0006334
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	16.53	DFT0006335
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	43.98	DFT0006336
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	28.17	DFT0006337
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	37.57	DFT0006338
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	59.99	DFT0006339
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	32.04	DFT0006340
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	96.14	DFT0006341
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	992.00	DFT0006342
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	50.00	DFT0006343
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	283.89	DFT0006344
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	52.07	DFT0006345
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	70.44	DFT0006346
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	427.40	DFT0006347
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	189.80	DFT0006348
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	58.00	DFT0006349
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	125.76	DFT0006350
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	30.58	DFT0006351
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	8.99	DFT0006352
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	80.90	DFT0006353
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	67.79	DFT0006354
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	83.08	DFT0006355
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	34.95	DFT0006356
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	194.00	DFT0006357
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	54.00	DFT0006358
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	11.89	DFT0006359
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	166.64	DFT0006360
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	19.93	DFT0006361
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	4.58	DFT0006362
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	17.88	DFT0006365
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	56.50	DFT0006366
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	259.85	DFT0006367
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	120.54	DFT0006368
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	21.37	DFT0006369
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	5.27	DFT0006370

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Date Range: 08/08/2026 - 08/21/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	17.96	DFT0006371
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	28.97	DFT0006372
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	39.29	DFT0006373
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	164.60	DFT0006374
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	15.35	DFT0006375
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	129.94	DFT0006376
8078	MASTERCARD	08/17/2026	Bank Draft	0.00	233.37	DFT0006377
7077	MEDSURETY, LLC	08/14/2026	Bank Draft	0.00	100.00	DFT0006215
7077	MEDSURETY, LLC	08/14/2026	Bank Draft	0.00	11,320.82	DFT0006229
7077	MEDSURETY, LLC	08/14/2026	Bank Draft	0.00	6,521.22	DFT0006233
7077	MEDSURETY, LLC	08/14/2026	Bank Draft	0.00	721.15	DFT0006241
7077	MEDSURETY, LLC	08/14/2026	Bank Draft	0.00	555.72	DFT0006242
7077	MEDSURETY, LLC	08/14/2026	Bank Draft	0.00	1,015.36	DFT0006243
7077	MEDSURETY, LLC	08/14/2026	Bank Draft	0.00	145.84	DFT0006246
7077	MEDSURETY, LLC	08/21/2026	Bank Draft	0.00	279.00	DFT0006250
1696	MEIER ELECTRIC INC OF MARSHALL	08/14/2026	Regular	0.00	4,846.86	127480
1696	MEIER ELECTRIC INC OF MARSHALL	08/14/2026	Regular	0.00	15,548.65	127481
1696	MEIER ELECTRIC INC OF MARSHALL	08/14/2026	Regular	0.00	1,123.03	127482
4980	MENARDS INC	08/14/2026	EFT	0.00	846.22	25205
4980	MENARDS INC	08/21/2026	EFT	0.00	39.98	25264
8018	MICHELLE MONSCHAU	08/14/2026	Regular	0.00	34,275.00	127483
6388	MIDWEST ALARM COMPANY, INC	08/14/2026	EFT	0.00	425.00	25206
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTER	08/14/2026	Bank Draft	0.00	155.97	DFT0006228
1764	MINNESOTA DEPARTMENT OF EMPLOYMENT &	08/14/2026	Regular	0.00	1,436.38	127484
1818	MINNESOTA DEPARTMENT OF REVENUE	08/14/2026	Bank Draft	0.00	112.35	DFT0006221
1818	MINNESOTA DEPARTMENT OF REVENUE	08/14/2026	Bank Draft	0.00	15,031.94	DFT0006237
1818	MINNESOTA DEPARTMENT OF REVENUE	08/17/2026	Bank Draft	0.00	73,450.00	DFT0006249
7035	MINNESOTA PUBLIC FACILITIES AUTHORITY	08/14/2026	EFT	0.00	770,575.00	25207
3669	MINNESOTA STATE RETIREMENT SYSTEM	08/14/2026	Bank Draft	0.00	12,648.79	DFT0006231
1864	MONTES ELECTRIC INC	08/14/2026	Regular	0.00	677.07	127485
7832	MOTION AND CONTROL ENTERPRISES LLC	08/14/2026	EFT	0.00	43.17	25208
7832	MOTION AND CONTROL ENTERPRISES LLC	08/21/2026	EFT	0.00	70.64	25265
1887	MTI DISTRIBUTING INC	08/14/2026	EFT	0.00	47.91	25209
6722	MUSCH CONSTRUCTION INC	08/14/2026	Regular	0.00	18,257.93	127486
2512	NATIONWIDE RETIREMENT	08/14/2026	Bank Draft	0.00	75.00	DFT0006216
2512	NATIONWIDE RETIREMENT	08/14/2026	Bank Draft	0.00	922.72	DFT0006217
1945	NORMS GTC	08/21/2026	Regular	0.00	125.47	127506
1986	NORTH CENTRAL INTERNATIONAL LLC	08/14/2026	EFT	0.00	798.00	25210
1986	NORTH CENTRAL INTERNATIONAL LLC	08/21/2026	EFT	0.00	79.80	25266
7632	NOTHING BUT HEMP	08/14/2026	EFT	0.00	370.70	25211
6463	OFFICE OF MNIT SERVICES	08/21/2026	EFT	0.00	733.44	25267
1623	OGDEN NEWSPAPERS OF MINNESOTA INC	08/14/2026	EFT	0.00	252.20	25212
1623	OGDEN NEWSPAPERS OF MINNESOTA INC	08/21/2026	EFT	0.00	444.78	25268
6539	OLD NATIONAL BANK	08/13/2026	Regular	0.00	944.59	127458
6539	OLD NATIONAL BANK	08/14/2026	Bank Draft	0.00	905.71	DFT0006244
5891	ONE OFFICE SOLUTION	08/14/2026	EFT	0.00	29.91	25213
5891	ONE OFFICE SOLUTION	08/21/2026	EFT	0.00	650.00	25269
1783	PAGE, BRIAN	08/21/2026	EFT	0.00	75.00	25270
5205	PAINTED PRAIRIE VINEYARD, LLC	08/14/2026	EFT	0.00	396.00	25214
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	08/21/2026	EFT	0.00	38.00	25271
7053	PERFORMANCE FOOD GROUP, INC.	08/14/2026	EFT	0.00	3,578.77	25215
7053	PERFORMANCE FOOD GROUP, INC.	08/21/2026	EFT	0.00	3,318.08	25272
1141	PETERSON, ALEX	08/14/2026	EFT	0.00	213.00	25216
4548	PLUM CREEK LIBRARY SYSTEM	08/13/2026	EFT	0.00	246.00	25159
2049	PLUNKETTS PEST CONTROL INC	08/13/2026	EFT	0.00	120.36	25160
8299	POTTERS INDUSTRIES, LLC	08/14/2026	EFT	0.00	3,560.00	25217
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	08/14/2026	Bank Draft	0.00	64,779.25	DFT0006230
6166	PULVER MOTOR SERVICE, LLC	08/21/2026	EFT	0.00	80.00	25273
7322	QUADIENT FINANCE USA, INC	08/14/2026	EFT	0.00	143.97	25218
2112	R AND G CONSTRUCTION COMPANY	08/14/2026	Regular	0.00	120,923.45	127487
1769	RASMUSSEN, EMILIROSE	08/13/2026	EFT	0.00	112.50	25161

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Date Range: 08/08/2026 - 08/21/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2136	REDWOOD GAZETTE	08/13/2026	Regular	0.00	83.50	127461
2172	ROBERT L CARR CO	08/21/2026	Regular	0.00	900.00	127507
6684	ROLLING FORKS VINEYARDS, LLC	08/21/2026	EFT	0.00	714.00	25274
2201	RUNNING SUPPLY, INC	08/14/2026	EFT	0.00	608.03	25219
2201	RUNNING SUPPLY, INC	08/21/2026	EFT	0.00	42.64	25275
7766	SCHOMMER, JUAN ARMONDO	08/14/2026	Regular	0.00	550.00	127488
8291	SCHUBERT, ZACH & COURTNEY	08/21/2026	Regular	0.00	50.00	127508
0630	SCIH ICE HOLDINGS INC	08/21/2026	EFT	0.00	725.14	25276
2271	SHORT ELLIOTT HENDRICKSON INC	08/21/2026	Regular	0.00	30,652.50	127509
6251	SHRED RIGHT	08/21/2026	EFT	0.00	143.32	25277
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	08/14/2026	EFT	0.00	8,463.03	25220
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	08/21/2026	EFT	0.00	12,583.77	25278
2311	SOUTHWEST GLASS CENTER, INC	08/14/2026	Regular	0.00	75.00	127489
2311	SOUTHWEST GLASS CENTER, INC	08/14/2026	Regular	0.00	11,210.00	127490
2311	SOUTHWEST GLASS CENTER, INC	08/21/2026	Regular	0.00	36.00	127510
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	08/14/2026	EFT	0.00	500.00	25221
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	08/21/2026	EFT	0.00	500.00	25279
2318	SOUTHWEST SANITATION INC.	08/13/2026	EFT	0.00	142.68	25162
2318	SOUTHWEST SANITATION INC.	08/14/2026	EFT	0.00	2,255.37	25222
2318	SOUTHWEST SANITATION INC.	08/14/2026	EFT	0.00	424.10	25223
4522	ST LOUIS MRO INC.	08/21/2026	EFT	0.00	93.00	25280
2556	STANTON, TROY	08/21/2026	EFT	0.00	21.38	25281
1271	STARK PRINTING INC.	08/14/2026	EFT	0.00	77.55	25224
6277	TALKING WATERS BREWING CO, LLC	08/14/2026	EFT	0.00	610.00	25225
8015	TARACON PRECAST LLC	08/14/2026	Regular	0.00	41,718.45	127491
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	08/14/2026	Regular	0.00	60.00	127492
0875	THE COMPUTER MAN INC	08/13/2026	EFT	0.00	25.00	25163
0875	THE COMPUTER MAN INC	08/14/2026	EFT	0.00	8,338.50	25226
2143	THOOF ENTERPRISES LLC	08/21/2026	EFT	0.00	127.50	25282
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATI	08/21/2026	EFT	0.00	1,784.31	25283
6156	TRUE FABRICATIONS, INC.	08/14/2026	EFT	0.00	313.52	25227
5023	US GEOLOGICAL SURVEY	08/21/2026	EFT	0.00	2,262.50	25284
3443	VALIC DEFERRED COMP	08/14/2026	Bank Draft	0.00	1,044.62	DFT0006225
3443	VALIC DEFERRED COMP	08/14/2026	Bank Draft	0.00	446.16	DFT0006226
0763	VARSITY BRANDS, INC.	08/14/2026	EFT	0.00	439.99	25228
4489	VERIZON WIRELESS	08/13/2026	EFT	0.00	38.41	25164
2538	VIKING COCA COLA BOTTLING CO.	08/14/2026	EFT	0.00	316.00	25229
2538	VIKING COCA COLA BOTTLING CO.	08/21/2026	EFT	0.00	342.15	25285
4594	VINOCOPIA INC	08/21/2026	EFT	0.00	770.00	25286
3639	VOS, CHARLIE	08/21/2026	EFT	0.00	556.60	25287
6085	VOYA - INVESTORS CHOICE	08/14/2026	Bank Draft	0.00	3,581.28	DFT0006232
2575	WELLS FARGO BANK	08/21/2026	Regular	0.00	38.00	127511
2575	WELLS FARGO BANK	08/21/2026	Regular	0.00	38.00	127512
8302	WERNER, JEFFERY	08/21/2026	Regular	0.00	75.00	127513
2595	WESTERN PRINT GROUP	08/14/2026	EFT	0.00	411.00	25230

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	54	0.00	1,278,217.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	153	153	0.00	304,508.24
EFT's	252	136	21.95	1,960,945.55
	480	343	21.95	3,543,671.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	54	0.00	1,278,217.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	153	153	0.00	304,508.24
EFT's	252	136	21.95	1,960,945.55
	480	343	21.95	3,543,671.16

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2026	3,543,671.16
			3,543,671.16