



Marshall, MN

Check Report

By Vendor Name

Date Range: 02/21/2026 - 03/06/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	02/27/2026	EFT	0.00	192.00	23235
0560	AFSCME COUNCIL 65 AFL-CIO	02/27/2026	EFT	0.00	1,330.56	23236
0578	AMAZON CAPITAL SERVICES, INC.	02/27/2026	EFT	0.00	3,558.56	23237
0578	AMAZON CAPITAL SERVICES, INC.	03/06/2026	EFT	0.00	200.73	23495
3761	AMERICAN BOTTLING CO.	03/06/2026	Regular	0.00	72.83	126865
2701	ANDERSON, JASON	03/06/2026	EFT	0.00	80.00	23496
8091	ANTHONY, LEAH	03/06/2026	Regular	0.00	360.00	126866
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	02/27/2026	EFT	0.00	24.45	23238
0630	ARCTIC GLACIER U.S.A., INC	02/27/2026	Regular	0.00	176.00	126853
0629	ARNOLD MOTOR SUPPLY, LLP	02/27/2026	EFT	14.90	26.45	23239
2362	BAUMANN, ADAM	03/06/2026	EFT	0.00	40.00	23497
0688	BELLBOY CORPORATION	03/06/2026	EFT	0.00	2,800.59	23498
0003	BEND RITE CUSTOM FABRICATION, INC.	02/27/2026	EFT	0.00	61.19	23240
0699	BEVERAGE WHOLESALERS, INC.	02/27/2026	Regular	0.00	20,787.07	126854
0699	BEVERAGE WHOLESALERS, INC.	03/06/2026	Regular	0.00	26,036.90	126867
7228	BITCO GENERAL INSURANCE CORPORATION	03/06/2026	Regular	0.00	8,750.00	126869
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/27/2026	Bank Draft	0.00	12,590.20	DFT0005800
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/27/2026	Bank Draft	0.00	72,591.22	DFT0005801
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/27/2026	Bank Draft	0.00	12,590.20	DFT0005828
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/27/2026	Bank Draft	0.00	73,780.63	DFT0005829
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	02/27/2026	Bank Draft	0.00	11,028.00	DFT0005852
7097	BLUESTEM PRODUCTS LLC	03/06/2026	EFT	0.00	400.00	23499
0726	BORCH'S SPORTING GOODS, INC.	03/06/2026	EFT	0.00	20.00	23500
0018	BORDER STATES INDUSTRIES, INC.	02/27/2026	EFT	0.00	341.40	23241
0018	BORDER STATES INDUSTRIES, INC.	02/27/2026	EFT	0.00	174.75	23242
0018	BORDER STATES INDUSTRIES, INC.	03/06/2026	EFT	0.00	65.94	23501
3829	BRAU BROTHERS	02/27/2026	EFT	0.00	359.50	23243
3829	BRAU BROTHERS	03/06/2026	EFT	0.00	308.50	23502
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	02/27/2026	EFT	0.00	6,241.24	23244
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	03/06/2026	EFT	0.00	3,337.71	23503
0186	BRUNSVOLD, QUENTIN	03/06/2026	EFT	0.00	40.00	23504
3413	BRUSVEN, KATHERINE	03/06/2026	EFT	0.00	40.00	23505
0204	BUYASSE, JASON	03/06/2026	EFT	0.00	40.00	23506
7590	BZDOK, CHARLENE ANN	03/06/2026	EFT	0.00	315.00	23507
0216	CALLENS, DAVID	03/06/2026	EFT	0.00	40.00	23508
0802	CARLSON & STEWART REFRIGERATION, INC.	02/27/2026	EFT	0.00	1,948.31	23245
0239	CAUWELS, ROGER	03/06/2026	EFT	0.00	40.00	23509
6405	CELLEBRITE INC	02/27/2026	EFT	0.00	9,240.00	23246
7165	CITY HIVE, INC.	03/06/2026	Bank Draft	0.00	80.04	DFT0005859
5733	CLARITY TELECOM, LLC	02/27/2026	EFT	0.00	2,903.15	23247
5733	CLARITY TELECOM, LLC	03/06/2026	EFT	0.00	2,465.61	23510
8090	CLIFTONLARSONALLEN LLP	03/06/2026	Regular	0.00	4,200.00	126873
7183	CLOVER	03/06/2026	Bank Draft	0.00	29.95	DFT0005854
0272	COUDRON, DEAN	03/06/2026	EFT	0.00	40.00	23511
7760	CRC GROUP LLC	02/27/2026	EFT	0.00	1,100.18	23248
7394	CRESTED RIVER CANNABIS COMPANY	02/27/2026	EFT	0.00	630.00	23249
0934	D & G EXCAVATING INC	02/27/2026	EFT	0.00	1,543.33	23250
3819	DACOTAH PAPER CO	02/27/2026	EFT	1.67	165.35	23251
7102	DAHLHEIMER BEVERAGE	02/27/2026	EFT	0.00	2,804.86	23252
0975	DEPUTY REGISTRAR #32	03/06/2026	Regular	0.00	97.25	126875
3259	DEUTZ, LAUREN	03/06/2026	EFT	0.00	80.00	23512
5731	DOLL DISTRIBUTING LLC	02/27/2026	EFT	0.00	14,073.42	23253
5731	DOLL DISTRIBUTING LLC	03/06/2026	EFT	0.00	10,396.17	23513
0380	DUBS, SHEILA	03/06/2026	EFT	0.00	40.00	23514

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1061	EMERGENCY APPARATUS MAINTENANCE INC	03/06/2026	EFT	0.00	66.92	23515
1090	FASTENAL COMPANY	02/27/2026	EFT	0.00	512.63	23254
1090	FASTENAL COMPANY	03/06/2026	EFT	0.00	153.01	23516
7828	FISERV/MERCHANT BANK	03/06/2026	Bank Draft	0.00	667.64	DFT0005855
7073	FIXEN CHIROPRACTIC	03/06/2026	EFT	0.00	170.00	23517
1037	FOLEY WATER SYSTEMS INC	02/27/2026	EFT	0.00	100.00	23255
6631	GENERAL MEDICAL DEVICES, INC.	02/27/2026	EFT	0.00	211.00	23256
6631	GENERAL MEDICAL DEVICES, INC.	03/06/2026	EFT	0.00	211.00	23518
7874	GLADIS, JEFFREY	02/27/2026	Regular	0.00	800.00	126855
8008	GLOBAL SPECIALTY CONTRACTORS, INC.	03/06/2026	Regular	0.00	388,155.75	126876
1201	GRAINGER INC	02/27/2026	EFT	0.00	239.64	23257
1208	GREAT PLAINS NATURAL GAS COMPANY	03/06/2026	Bank Draft	0.00	30,281.91	DFT0005824
3760	GROWMARK INC.	03/06/2026	EFT	0.00	1,001.89	23519
2058	GUTMAN, ILYA	02/27/2026	Regular	0.00	590.95	126856
7261	HAMMERSCHMIDT, SCOTT	03/06/2026	Regular	0.00	295.00	126877
3565	HANSON, ERIC	03/06/2026	EFT	0.00	70.00	23520
1256	HAWKINS INC	03/06/2026	EFT	0.00	29,344.92	23521
3686	HOEKSTRA, MATTHEW	03/06/2026	EFT	0.00	40.00	23522
2153	HOFFMANN, RYAN	03/06/2026	EFT	0.00	40.00	23523
1325	ICMA RETIREMENT TRUST #300877	02/27/2026	Bank Draft	0.00	50.00	DFT0005830
8069	ID8 ARCHITECTURE, LLC	02/27/2026	EFT	0.00	4,000.00	23258
8069	ID8 ARCHITECTURE, LLC	03/06/2026	EFT	0.00	16,000.00	23524
6705	IDEXX DISTRIBUTION INC	03/06/2026	EFT	0.00	1,288.71	23525
5546	INDIAN ISLAND WINERY	02/27/2026	Regular	0.00	172.37	126857
1358	INTERNAL REVENUE SERVICE	02/27/2026	Bank Draft	0.00	31,890.14	DFT0005841
1358	INTERNAL REVENUE SERVICE	02/27/2026	Bank Draft	0.00	25,970.73	DFT0005842
1358	INTERNAL REVENUE SERVICE	02/27/2026	Bank Draft	0.00	9,841.40	DFT0005843
1358	INTERNAL REVENUE SERVICE	02/27/2026	Bank Draft	0.00	56.44	DFT0005847
1358	INTERNAL REVENUE SERVICE	02/27/2026	Bank Draft	0.00	212.64	DFT0005848
1358	INTERNAL REVENUE SERVICE	02/27/2026	Bank Draft	0.00	13.18	DFT0005849
1322	INTERNATIONAL CODE COUNCIL	02/27/2026	Regular	0.00	245.00	126858
2064	JOHN DEERE FINANCIAL	02/27/2026	EFT	0.00	2,391.56	23259
1399	JOHNSON BROTHERS LIQUOR COMPANY	02/27/2026	EFT	0.00	9,296.47	23262
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/06/2026	EFT	0.00	8,828.47	23526
2036	JOHNSON BROTHERS LIQUOR COMPANY	02/27/2026	EFT	0.00	6,844.28	23261
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/06/2026	EFT	0.00	16,041.48	23529
2605	JOHNSON BROTHERS LIQUOR COMPANY	03/06/2026	EFT	0.00	1,186.00	23528
5447	JOHNSON BROTHERS LIQUOR COMPANY	02/27/2026	EFT	0.00	1,720.40	23260
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/06/2026	EFT	0.00	1,314.82	23527
8198	JONES, CARY	03/06/2026	Regular	0.00	200.00	126878
1417	KENNEDY & GRAVEN, CHARTERED	03/06/2026	EFT	0.00	6,720.00	23530
5095	KIBBLE EQUIPMENT LLC	03/06/2026	EFT	0.00	4,823.96	23531
0785	KOPITSKI, JASON	03/06/2026	EFT	0.00	40.00	23532
7949	KUTAK ROCK LLP	02/27/2026	EFT	0.00	2,043.50	23263
1480	LAW ENFORCEMENT LABOR SERVICE INC	02/27/2026	EFT	0.00	1,460.00	23264
2625	LEE, JERRED	03/06/2026	EFT	0.00	420.00	23533
1508	LOCKWOOD MOTORS INC	02/27/2026	EFT	0.00	56.14	23265
3969	LOUWAGIE, RAYMOND	03/06/2026	EFT	0.00	206.25	23534
3065	LUTHER, ERIC	02/27/2026	EFT	0.00	43.68	23266
3065	LUTHER, ERIC	03/06/2026	EFT	0.00	40.00	23535
1531	LYON COUNTY	02/27/2026	EFT	0.00	248.00	23267
1531	LYON COUNTY	03/06/2026	EFT	0.00	114.35	23536
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	02/27/2026	EFT	0.00	1,270.97	23268
1606	MARSHALL AREA FINE ARTS COUNCIL	03/06/2026	EFT	0.00	9,500.00	23537
1616	MARSHALL CONVENTION & VISITORS BUREAU	03/06/2026	EFT	0.00	7,000.00	23538
5813	MARSHALL LUMBER CO	02/27/2026	EFT	0.00	34.19	23269
5813	MARSHALL LUMBER CO	03/06/2026	EFT	0.00	326.59	23539
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	03/06/2026	EFT	0.19	9.39	23540
1637	MARSHALL PUBLIC SCHOOLS	03/06/2026	EFT	0.00	1,922.64	23541
1651	MARSHALL UNITED SOCCER ASSOCIATION	03/06/2026	EFT	0.00	1,800.00	23542
0933	MARSHALL, JAMES	03/06/2026	EFT	0.00	80.00	23543

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7153	MAVERICK BEVERAGE COMPANY MINNESOTA L	03/06/2026	EFT	0.00	591.04	23544
7077	MEDSURETY, LLC	02/27/2026	Bank Draft	0.00	12,068.87	DFT0005836
7077	MEDSURETY, LLC	02/27/2026	Bank Draft	0.00	6,917.08	DFT0005840
7077	MEDSURETY, LLC	02/27/2026	Bank Draft	0.00	229.18	DFT0005851
7077	MEDSURETY, LLC	03/06/2026	Bank Draft	0.00	297.00	DFT0005855
2719	MELLENTHIN, CODY	03/06/2026	EFT	0.00	60.00	23545
4980	MENARDS INC	02/27/2026	EFT	0.00	269.74	23270
4980	MENARDS INC	03/06/2026	EFT	0.00	135.63	23546
8183	METROPOLITAN LIFE INSURANCE COMPANY	03/06/2026	EFT	0.00	10,764.42	23552
8184	METROPOLITAN LIFE INSURANCE COMPANY	03/06/2026	EFT	0.00	635.27	23547
8185	METROPOLITAN LIFE INSURANCE COMPANY	03/06/2026	EFT	0.00	6,075.30	23549
8186	METROPOLITAN LIFE INSURANCE COMPANY	03/06/2026	EFT	0.00	357.43	23551
8187	METROPOLITAN LIFE INSURANCE COMPANY	03/06/2026	EFT	0.00	1,253.20	23554
0973	MEULEBROECK, ANDY	03/06/2026	EFT	0.00	40.00	23555
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTER	02/27/2026	Bank Draft	0.00	414.85	DFT0005834
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTER	02/27/2026	Bank Draft	0.00	155.97	DFT0005835
4095	MINNESOTA DEPARTMENT OF PUBLIC SAFETY	02/27/2026	Regular	0.00	125.00	126859
1818	MINNESOTA DEPARTMENT OF REVENUE	02/27/2026	Bank Draft	0.00	13,824.38	DFT0005844
1818	MINNESOTA DEPARTMENT OF REVENUE	02/27/2026	Bank Draft	0.00	176.71	DFT0005850
7585	MINNESOTA LICENSED BEVERAGE ASSOCIATION	03/06/2026	Regular	0.00	360.00	126879
1813	MINNESOTA POLLUTION CONTROL AGENCY	02/27/2026	EFT	0.00	390.00	23271
3669	MINNESOTA STATE RETIREMENT SYSTEM	02/27/2026	Bank Draft	0.00	12,684.51	DFT0005838
1839	MINNESOTA VALLEY TESTING LABS INC	02/27/2026	EFT	0.00	1,222.60	23272
1839	MINNESOTA VALLEY TESTING LABS INC	03/06/2026	EFT	0.00	468.00	23556
3453	MOBERG, E.J.	03/06/2026	EFT	0.00	80.00	23557
7832	MOTION AND CONTROL ENTERPRISES LLC	03/06/2026	EFT	0.00	23.05	23558
3932	MOTOROLA	03/06/2026	EFT	0.00	5,533.80	23559
2512	NATIONWIDE RETIREMENT	02/27/2026	Bank Draft	0.00	125.00	DFT0005845
2512	NATIONWIDE RETIREMENT	02/27/2026	Bank Draft	0.00	1,123.12	DFT0005846
1923	NCPERS MN GROUP LIFE INS.	02/27/2026	EFT	0.00	224.00	23273
1945	NORMS GTC	02/27/2026	Regular	0.00	49.86	126860
1945	NORMS GTC	03/06/2026	Regular	0.00	41.24	126880
7166	NORTHAMERICAN BANCARD/EPX	03/06/2026	Bank Draft	0.00	9,170.73	DFT0005856
1960	NORTHERN SAFETY TECHNOLOGY, INC	03/06/2026	EFT	0.00	37.43	23560
7632	NOTHING BUT HEMP	03/06/2026	EFT	0.00	1,698.88	23561
8195	NOYES, KEN	02/27/2026	Regular	0.00	200.00	126861
6463	OFFICE OF MNIT SERVICES	02/27/2026	EFT	0.00	733.44	23274
5891	ONE OFFICE SOLUTION	03/06/2026	EFT	0.00	2,099.07	23562
3809	O'REILLY AUTOMOTIVE STORES, INC	02/27/2026	EFT	0.00	221.98	23275
3809	O'REILLY AUTOMOTIVE STORES, INC	03/06/2026	EFT	0.00	171.43	23563
5205	PAINTED PRAIRIE VINEYARD, LLC	02/27/2026	EFT	0.00	336.00	23276
1243	PATZERS INC	03/06/2026	EFT	0.00	8.00	23564
7168	PAYLIDIFY/GATEWAY SERVICES	03/06/2026	Bank Draft	0.00	14.93	DFT0005853
7163	PAYLIDIFY/MERCHANT BANK	03/06/2026	Bank Draft	0.00	294.99	DFT0005857
7163	PAYLIDIFY/MERCHANT BANK	03/06/2026	Bank Draft	0.00	60.00	DFT0005858
6886	PEGEL, JASPER	03/06/2026	Regular	0.00	400.00	126881
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	03/06/2026	EFT	0.00	13.50	23565
4007	PETE'S ELECTRIC MOTOR REPAIR	02/27/2026	EFT	0.00	259.02	23277
2049	PLUNKETTS PEST CONTROL INC	03/06/2026	EFT	0.00	45.24	23566
5606	PRE-PAID LEGAL SERVICES, INC.	02/27/2026	Regular	0.00	43.90	126862
5606	PRE-PAID LEGAL SERVICES, INC.	02/27/2026	Bank Draft	0.00	203.81	DFT0005833
1163	PRZYBILLA, SCOTT	03/06/2026	EFT	0.00	40.00	23567
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	02/27/2026	Bank Draft	0.00	65,779.92	DFT0005837
2096	QUARNSTROM & DOERING, PA	03/06/2026	EFT	0.00	6,800.00	23568
2125	RIEKE, BENJAMIN	03/06/2026	EFT	0.00	40.00	23569
7853	RINKE NOONAN, LTD	03/06/2026	EFT	0.00	83.00	23570
5732	RITE ENTERPRISES, INC	03/06/2026	EFT	0.00	321.69	23571
0707	ROADSIDE DEVELOPERS INC	03/06/2026	Regular	0.00	5,722.23	126882
2186	ROGGE EXCAVATING	02/27/2026	EFT	0.00	1,627.50	23278
1211	ROKEH, JASON	03/06/2026	EFT	0.00	40.00	23572
5180	RTVISION INC	03/06/2026	EFT	0.00	7,500.00	23573

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2201	RUNNING SUPPLY, INC	02/27/2026	EFT	0.00	7.99	23279
2201	RUNNING SUPPLY, INC	03/06/2026	EFT	0.00	147.28	23574
2470	SANDGREN, KAYLYNN	03/06/2026	EFT	0.00	40.00	23575
2253	SEELYE PLASTICS INC	02/27/2026	EFT	0.00	581.97	23280
6615	SEWN PRODUCTS LLC	03/06/2026	EFT	0.00	544.00	23576
5772	SLAGEL, MICHAEL	03/06/2026	EFT	0.00	140.28	23577
2295	SNAP-ON INCORPORATED	02/27/2026	EFT	0.00	62.33	23281
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	02/27/2026	EFT	0.00	8,038.93	23282
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	03/06/2026	EFT	0.00	6,659.41	23578
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	03/06/2026	EFT	0.00	30.00	23579
2318	SOUTHWEST SANITATION INC.	02/27/2026	EFT	0.00	2,566.75	23283
7663	SPEEDEE DELIVERY SERVICE, INC	02/27/2026	Regular	0.00	19.32	126863
4522	ST LOUIS MRO INC.	02/27/2026	EFT	0.00	31.00	23284
1271	STARK PRINTING INC.	03/06/2026	EFT	0.00	48.16	23580
1659	STELTER, GEOFFREY	03/06/2026	EFT	0.00	40.00	23581
1350	STENSRUD, PRESTON	03/06/2026	EFT	0.00	87.94	23582
6470	STRUCK, JAMIE	02/27/2026	Regular	0.00	200.00	126864
5288	SUPERIOR CAPITAL HOLDINGS, INC.	03/06/2026	EFT	0.00	20.00	23583
1378	SWANSON, GREGG	03/06/2026	EFT	0.00	40.00	23584
0147	TAHER FOOD SERVICE	03/06/2026	EFT	0.00	92.50	23585
6277	TALKING WATERS BREWING CO, LLC	02/27/2026	EFT	0.00	290.00	23285
8199	TANKE, KAREN	03/06/2026	Regular	0.00	400.00	126883
0875	THE COMPUTER MAN INC	03/06/2026	EFT	0.00	204.00	23586
8138	THE LINCOLN NATIONAL LIFE INSURANCE COMI	02/27/2026	EFT	0.00	2,372.12	23286
6709	THERMO KING OF SIOUX FALLS INC	03/06/2026	EFT	0.00	294.95	23587
2428	TITAN MACHINERY	02/27/2026	EFT	0.00	871.20	23288
3776	TRUWE, LACIE	03/06/2026	EFT	0.00	40.00	23588
0853	ULTIMATE SAFETY CONCEPTS, INC.	03/06/2026	EFT	0.00	353.79	23589
2499	US BANK	03/06/2026	EFT	0.00	575.00	23590
3443	VALIC DEFERRED COMP	02/27/2026	Bank Draft	0.00	944.62	DFT0005831
3443	VALIC DEFERRED COMP	02/27/2026	Bank Draft	0.00	446.16	DFT0005832
4489	VERIZON WIRELESS	02/27/2026	EFT	0.00	520.15	23289
4489	VERIZON WIRELESS	02/27/2026	EFT	0.00	1,849.59	23290
4489	VERIZON WIRELESS	02/27/2026	EFT	0.00	39.02	23291
2538	VIKING COCA COLA BOTTLING CO.	02/27/2026	EFT	0.00	279.75	23292
2538	VIKING COCA COLA BOTTLING CO.	03/06/2026	EFT	0.00	253.45	23591
4594	VINOCOPIA INC	03/06/2026	EFT	0.00	2,395.00	23592
6085	VOYA - INVESTORS CHOICE	02/27/2026	Bank Draft	0.00	3,490.91	DFT0005839
7275	WEIS ENTERPRISES, INC.	03/06/2026	EFT	0.00	481.72	23593
2583	WEST CENTRAL FIRE DEPARTMENT ASSOCIATIO	03/06/2026	Regular	0.00	55.00	126884
3133	WILSON, SCOTT	03/06/2026	EFT	0.00	40.00	23594
5449	XCALIBER GUNSMITHING	03/06/2026	Regular	0.00	1,984.00	126885
2632	ZIEGLER INC	03/06/2026	EFT	0.00	1,511.16	23595

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	28	0.00	460,539.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	410,097.06
EFT's	326	155	16.76	288,490.91
	405	219	16.76	1,159,127.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	28	0.00	460,539.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	410,097.06
EFT's	326	155	16.76	288,490.91
	405	219	16.76	1,159,127.64

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2026	492,595.58
999	POOLED CASH FUND	3/2026	666,532.06
			1,159,127.64