Check Report

Marshall, MN

By Vendor Name

Date Range: 06/20/2026 - 07/10/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	06/26/2026	EFT	0.00	2,587.46	24638
7910	A+ DRIVING SCHOOL	06/26/2026	EFT	0.00	590.00	24639
6128	ACTION COMPANY LLC	06/26/2026	EFT	0.00	271.25	24640
6128	ACTION COMPANY LLC	07/10/2026	EFT	0.00	314,190.67	24777
0548	ACTION SPORTS INC	07/10/2026	EFT	0.00	937.41	24778
6469	ACTIVE911, INC	06/26/2026	Regular	0.00	27.81	127276
0560	AFSCME COUNCIL 65 AFL-CIO	06/26/2026	EFT	0.00	1,330.56	24641
0567	ALEX AIR APPARATUS 2 LLC	06/26/2026	EFT	0.00	370.38	24642
0567	ALEX AIR APPARATUS 2 LLC	07/10/2026	EFT	0.00	174.00	24779
0578	AMAZON CAPITAL SERVICES, INC.	06/26/2026	EFT	0.00	477.66	24643
0578	AMAZON CAPITAL SERVICES, INC.	07/03/2026	EFT	0.00	125.50	24719
0578	AMAZON CAPITAL SERVICES, INC.	07/10/2026	EFT	0.00	1,856.14	24780
3761	AMERICAN BOTTLING CO.	07/03/2026	EFT	0.00	150.83	24720
0581	AMERICAN ENGINEERING TESTING, INC	07/03/2026	EFT	0.00	248.50	24721
2701	ANDERSON, JASON	07/03/2026	EFT	0.00	80.00	24722
3600	ANDRIES, ANN	07/10/2026	EFT	0.00	74.82	24781
0658	AP DESIGN, INC.	07/10/2026	EFT	0.00	499.00	24782
0629	ARNOLD MOTOR SUPPLY, LLP	07/10/2026	EFT	2.72	133.15	24783
5683	ASSOCIATION OF MINNESOTA COUNTIES	06/26/2026	Regular	0.00	75.00	127277
0656	AVERA MARSHALL	06/26/2026	Regular	0.00	50.00	127278
0656	AVERA MARSHALL	07/10/2026	Regular	0.00	63.00	127315
5702	B & H PHOTO & ELECTRONICS CORP	06/26/2026	EFT	0.00	285.21	24644
0065	BAILEY, CAM	07/10/2026	EFT	0.00	97.93	24784
7256	BALDWIN SUPPLY COMPANY	06/26/2026	EFT	0.00	344.34	24645
2362	BAUMANN, ADAM	07/03/2026	EFT	0.00	40.00	24723
2362	BAUMANN, ADAM	07/10/2026	EFT	0.00	150.00	24785
8260	BAUNE, BRIAN	06/26/2026	EFT	0.00	751.63	24646
0688	BELLBOY CORPORATION	06/26/2026	EFT	0.00	3,427.16	24647
0688	BELLBOY CORPORATION	07/10/2026	EFT	0.00	8,210.25	24786
0699	BEVERAGE WHOLESALERS, INC.	06/26/2026	Regular	0.00	30,485.47	127279
0699	BEVERAGE WHOLESALERS, INC.	07/03/2026	Regular	0.00	31,245.93	127301
0699	BEVERAGE WHOLESALERS, INC.	07/10/2026	Regular	0.00	55,253.35	127316
0724	BOLTON & MENK INC	06/26/2026	EFT	0.00	14,006.50	24648
0726	BORCH'S SPORTING GOODS, INC.	06/26/2026	EFT	0.00	1,306.00	24649
0726	BORCH'S SPORTING GOODS, INC.	07/10/2026	EFT	0.00	29.97	24787
0018	BORDER STATES INDUSTRIES, INC.	06/26/2026	EFT	0.00	845.26	24650
0018	BORDER STATES INDUSTRIES, INC.	07/10/2026	EFT	0.00	111.23	24788
8279	BRATSCH, SHANTE	07/03/2026	Regular	0.00	100.00	127302
3829	BRAU BROTHERS	06/26/2026	EFT	0.00	422.00	24651
3829	BRAU BROTHERS	07/03/2026	EFT	0.00	431.00	24724
3829	BRAU BROTHERS	07/10/2026	EFT	0.00	650.50	24789
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	06/26/2026	EFT	0.00	1,367.93	24652
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	07/10/2026	EFT	0.00	13,186.57	24790
5696	BROTHERS FIRE PROTECTION	07/10/2026	EFT	0.00	665.50	24792
0186	BRUNSVOLD, QUENTIN	07/03/2026	EFT	0.00	40.00	24725
0186	BRUNSVOLD, QUENTIN	07/10/2026	EFT	0.00	124.00	24793
3413	BRUSVEN, KATHERINE	07/03/2026	EFT	0.00	40.00	24726
0728	BUFFALO RIDGE CONCRETE INC	07/10/2026	EFT	0.00	2,197.00	24794
7020	BUILDING SPRINKLER, INC.	07/03/2026	EFT	0.00	900.00	24727
0204	BUYSSE, JASON	07/03/2026	EFT	0.00	40.00	24728
0216	CALLENS, DAVID	06/26/2026	EFT	0.00	89.99	24653
0216	CALLENS, DAVID	07/03/2026	EFT	0.00	40.00	24729
0802	CARLSON & STEWART REFRIGERATION, INC.	06/26/2026	EFT	0.00	857.31	24654
0239	CAUWELS, ROGER	07/03/2026	EFT	0.00	40.00	24730

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0836	CHARTER COMMUNICATIONS, LLC	06/26/2026	EFT	0.00	125.26	24655
0836	CHARTER COMMUNICATIONS, LLC	07/10/2026	EFT	0.00	84.99	24795
7165	CITY HIVE, INC.	07/10/2026	Bank Draft	0.00	65.45	DFT0006154
5733	CLARITY TELECOM, LLC	06/26/2026	EFT	0.00	4,176.82	24656
7183	CLOVER	07/10/2026	Bank Draft	0.00	29.95	DFT0006150
8244	COLEMAN, AMANDA	06/26/2026	EFT	0.00	500.00	24657
4054	COMPUTER INFORMATION SYSTEMS, INC.	07/03/2026	EFT	0.00	7,816.42	24731
0272	COUDRON, DEAN	07/03/2026	EFT	0.00	40.00	24732
7394	CRESTED RIVER CANNABIS COMPANY	07/10/2026	EFT	0.00	212.00	24796
0920	CULLIGAN WATER CONDITIONING OF MARSHAI	07/10/2026	Regular	0.00	119.75	127318
7572	CUSTOMIZED FIRE RESCUE TRAINING INCORPOI	06/26/2026	Regular	0.00	1,200.00	127281
0934	D & G EXCAVATING INC	06/26/2026	EFT	0.00	17,660.00	24658
0934	D & G EXCAVATING INC	07/10/2026	EFT	0.00	12,700.00	24797
3819	DACOTAH PAPER CO	06/26/2026	EFT	1.15	114.32	24659
3819	DACOTAH PAPER CO	07/10/2026	EFT	4.07	402.93	24798
7102	DAHLHEIMER BEVERAGE	07/03/2026	EFT	0.00	2,530.20	24733
6204	DAVEY TREE EXPERT COMPANY	06/26/2026	Regular	0.00	2,914.72	127282
7406	DECOMM VENTURES, LP	06/26/2026	EFT	0.00	760.00	24660
8294	DESLAURIERS, JOHN ROBERT	07/10/2026	Regular	0.00	153.06	127319
3259	DEUTZ, LAUREN	07/03/2026	EFT	0.00	80.00	24734
5731	DOLL DISTRIBUTING LLC	06/26/2026	EFT	0.00	16,010.90	24661
5731	DOLL DISTRIBUTING LLC	07/03/2026	EFT	0.00	19,202.21	24735
5731	DOLL DISTRIBUTING LLC	07/10/2026	EFT	0.00	33,077.60	24799
0380	DUBS, SHEILA	07/03/2026	EFT	0.00	40.00	24736
1020	DUININCK, INC.	06/26/2026	EFT	0.00	10,777.90	24662
1020	DUININCK, INC.	07/03/2026	EFT	0.00	281,949.79	24737
6412	FARMWARD COOPERATIVE	07/10/2026	Regular	0.00	25.00	127320
1090	FASTENAL COMPANY	07/03/2026	EFT	0.00	206.68	24738
1090	FASTENAL COMPANY	07/10/2026	EFT	0.00	160.97	24800
8280	FENSKE, MIKE	07/03/2026	Regular	0.00	50.00	127303
7828	FISERV/MERCHANT BANK	07/10/2026	Bank Draft	0.00	2,204.54	DFT0006151
8278	FULLER, ROBERT	07/03/2026	Regular	0.00	500.00	127304
1158	GALLS INC	07/10/2026	EFT	0.00	90.82	24801
6478	GOPHER STATE ONE CALL	07/10/2026	EFT	0.00	307.80	24802
6127	GRANDVIEW VALLEY WINERY, INC	07/10/2026	Regular	0.00	3,072.00	127321
1208	GREAT PLAINS NATURAL GAS COMPANY	07/10/2026	Bank Draft	0.00	4,903.90	DFT0006156
1215	GREENWOOD NURSERY	06/26/2026	EFT	0.00	199.00	24663
3760	GROWMARK INC.	07/10/2026	EFT	0.00	216.00	24803
7388	HAEN, DAVID CHARLES	07/10/2026	EFT	0.00	192.60	24804
8292	HALVORSON, CYNDI OR ROD	07/10/2026	Regular	0.00	45.00	127322
2946	HANSON, SHARON	07/10/2026	EFT	0.00	191.10	24805
3349	HARRIS, DARREN	07/10/2026	EFT	0.00	56.00	24806
1247	HARTS HEATING & REFRIGERATION INC	06/26/2026	EFT	0.00	1,035.70	24664
1256	HAWKINS INC	06/26/2026	EFT	0.00	1,554.63	24665
1256	HAWKINS INC	07/03/2026	EFT	0.00	11,951.28	24739
1256	HAWKINS INC	07/10/2026	EFT	0.00	28,898.24	24807
1199	HEARTLAND TIRE	07/10/2026	EFT	0.00	58.64	24808
1267	HEIMAN INC.	06/26/2026	EFT	0.00	71.78	24666
6049	HERC-U-LIFT	06/26/2026	Regular	0.00	121.33	127283
1287	HILLYARD INC	06/26/2026	Regular	0.00	369.12	127284
1287	HILLYARD INC	07/10/2026	Regular	0.00	1,037.75	127323
6497	HITCHING POST OF MARSHALL INC	07/10/2026	Regular	0.00	335.75	127324
3686	HOEKSTRA, MATTHEW	07/03/2026	EFT	0.00	40.00	24740
2153	HOFFMANN, RYAN	07/03/2026	EFT	0.00	40.00	24741
8281	HOVERSTEN, EMMA	07/03/2026	Regular	0.00	100.00	127305
1311	HY-VEE, INC	07/03/2026	Regular	0.00	59.88	127306
1311	HY-VEE, INC	07/10/2026	Regular	0.00	23.92	127325
1325	ICMA RETIREMENT TRUST #300877	07/03/2026	Bank Draft	0.00	50.00	DFT0006134
1358	INTERNAL REVENUE SERVICE	07/03/2026	Bank Draft	0.00	38,270.90	DFT0006144
1358	INTERNAL REVENUE SERVICE	07/03/2026	Bank Draft	0.00	28,401.76	DFT0006145
1358	INTERNAL REVENUE SERVICE	07/03/2026	Bank Draft	0.00	11,332.84	DFT0006146

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6540	INTERNATIONAL CHEMTEX, LLC	07/10/2026	EFT	0.00	1,055.13	24809
0689	JAHN, ROBERT	07/10/2026	Regular	0.00	94.99	127326
8029	JANSSEN, VALERIE	07/10/2026	Regular	0.00	50.00	127327
5017	JIM'S CLOTHING & SPORTING GOODS	06/26/2026	Regular	0.00	7,479.50	127285
5017	JIM'S CLOTHING & SPORTING GOODS	07/10/2026	Regular	0.00	94.00	127328
4734	JM ACQUISITION, LLC DBA THE TESSMAN COMI	07/10/2026	EFT	0.00	3,474.00	24810
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/26/2026	EFT	0.00	7,867.00	24667
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/03/2026	EFT	0.00	4,429.84	24745
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/10/2026	EFT	0.00	10,546.21	24814
2036	JOHNSON BROTHERS LIQUOR COMPANY	06/26/2026	EFT	0.00	6,956.82	24668
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/03/2026	EFT	0.00	3,999.85	24743
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/10/2026	EFT	0.00	18,190.83	24813
2605	JOHNSON BROTHERS LIQUOR COMPANY	07/03/2026	EFT	0.00	268.12	24742
2605	JOHNSON BROTHERS LIQUOR COMPANY	07/10/2026	EFT	0.00	693.30	24811
5447	JOHNSON BROTHERS LIQUOR COMPANY	06/26/2026	EFT	0.00	1,692.71	24669
5447	JOHNSON BROTHERS LIQUOR COMPANY	07/03/2026	EFT	0.00	660.50	24744
5447	JOHNSON BROTHERS LIQUOR COMPANY	07/10/2026	EFT	0.00	2,834.93	24812
5739	KELLEHER, KEVIN J	07/10/2026	EFT	0.00	590.00	24815
8284	KELSEY, OAK W.	07/03/2026	Regular	0.00	150.00	127307
1417	KENNEDY & GRAVEN, CHARTERED	06/26/2026	EFT	0.00	40.00	24670
1417	KENNEDY & GRAVEN, CHARTERED	07/03/2026	EFT	0.00	6,720.00	24746
8285	KERR, JASON & TIFFANY	07/03/2026	Regular	0.00	500.00	127308
5095	KIBBLE EQUIPMENT LLC	07/10/2026	EFT	0.00	39.47	24816
2019	KIWI KAI IMPORTS, INC.	07/03/2026	EFT	0.00	855.25	24747
7765	KLAITH, BROCK	06/26/2026	Regular	0.00	550.00	127286
6608	KLEIN FOODS, INC.	07/10/2026	Regular	0.00	257.57	127329
0785	KOPITSKI, JASON	07/03/2026	EFT	0.00	40.00	24748
6165	KOSKA, BILL	07/10/2026	Regular	0.00	200.00	127330
4140	KRUSE FORD LINCOLN , INC	06/26/2026	EFT	0.00	49.34	24671
7458	KUBAT, JON & SARAH	07/03/2026	Regular	0.00	1,500.00	127309
7949	KUTAK ROCK LLP	06/26/2026	EFT	0.00	4,711.00	24672
3653	LANGUAGE LINE SERVICES	07/10/2026	EFT	0.00	367.36	24817
3792	LARSON, EMILIE	07/10/2026	EFT	0.00	55.00	24818
1480	LAW ENFORCEMENT LABOR SERVICE INC	06/26/2026	EFT	0.00	1,460.00	24673
2625	LEE, JERRED	07/03/2026	EFT	0.00	40.00	24749
1508	LOCKWOOD MOTORS INC	06/26/2026	EFT	0.00	21.90	24674
7923	LOUWAGIE, KRYSTL	06/26/2026	Regular	0.00	150.00	127287
7923	LOUWAGIE, KRYSTL	07/10/2026	Regular	0.00	200.00	127331
3065	LUTHER, ERIC	07/03/2026	EFT	0.00	88.77	24750
2497	LYON COUNTY 4-H FEDERATION MN	06/26/2026	Regular	0.00	187.50	127288
2497	LYON COUNTY 4-H FEDERATION MN	07/10/2026	Regular	0.00	180.00	127332
1546	LYON COUNTY HISTORICAL SOCIETY	07/03/2026	Regular	0.00	7,250.00	127310
1531	LYON COUNTY	06/26/2026	EFT	0.00	72.40	24675
1531	LYON COUNTY	07/10/2026	EFT	0.00	15,149.57	24819
1531	LYON COUNTY	07/10/2026	EFT	0.00	80.80	24820
1531	LYON COUNTY	07/10/2026	EFT	0.00	1,184.24	24821
4424	MAAP	07/03/2026	Regular	0.00	30.00	127311
1565	MACQUEEN EQUIPMENT INC.	06/26/2026	EFT	0.00	2,310.76	24676
1565	MACQUEEN EQUIPMENT INC.	07/10/2026	EFT	0.00	3,032.55	24822
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	06/26/2026	EFT	0.00	1,223.72	24677
3815	MAEYAERT, LEVI	07/10/2026	EFT	0.00	200.00	24823
1616	MARSHALL CONVENTION & VISITORS BUREAU	07/03/2026	EFT	0.00	7,000.00	24751
4660	MARSHALL FESTIVALS INC.	07/10/2026	EFT	0.00	10,000.00	24824
4874	MARSHALL GIRL'S BASKETBALL BOOSTERS	07/03/2026	EFT	0.00	742.50	24752
5813	MARSHALL LUMBER CO	07/10/2026	EFT	0.00	15,259.08	24825
1633	MARSHALL MUNICIPAL UTILITIES	07/10/2026	EFT	0.00	115,584.26	24826
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/03/2026	EFT	0.64	31.26	24753
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/10/2026	EFT	4.54	87.50	24829
1637	MARSHALL PUBLIC SCHOOLS	07/10/2026	EFT	0.00	15,724.20	24830
0933	MARSHALL, JAMES	07/03/2026	EFT	0.00	80.00	24754
7153	MAVERICK BEVERAGE COMPANY MINNESOTA L	07/10/2026	EFT	0.00	507.96	24831

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8233	MC WATER HOLDINGS, INC.	06/26/2026	Regular	0.00	142.82	127289
7077	MEDSURETY, LLC	06/26/2026	Bank Draft	0.00	138.48	DFT0006128
7077	MEDSURETY, LLC	07/03/2026	Bank Draft	0.00	11,563.13	DFT0006139
7077	MEDSURETY, LLC	07/03/2026	Bank Draft	0.00	6,687.90	DFT0006143
7077	MEDSURETY, LLC	07/03/2026	Bank Draft	0.00	229.18	DFT0006148
7077	MEDSURETY, LLC	07/10/2026	Bank Draft	0.00	4,038.44	DFT0006157
1696	MEIER ELECTRIC INC OF MARSHALL	06/26/2026	Regular	0.00	14,948.00	127290
2719	MELLENTHIN, CODY	07/03/2026	EFT	0.00	40.00	24755
4980	MENARDS INC	06/26/2026	EFT	0.00	99.29	24678
4980	MENARDS INC	07/10/2026	EFT	0.00	486.62	24832
1704	MESERB	07/03/2026	Regular	0.00	175.00	127312
8183	METROPOLITAN LIFE INSURANCE COMPANY	06/26/2026	EFT	0.00	10,539.39	24683
8184	METROPOLITAN LIFE INSURANCE COMPANY	06/26/2026	EFT	0.00	623.45	24685
8185	METROPOLITAN LIFE INSURANCE COMPANY	06/26/2026	EFT	0.00	6,416.34	24681
8186	METROPOLITAN LIFE INSURANCE COMPANY	06/26/2026	EFT	0.00	346.42	24679
8187	METROPOLITAN LIFE INSURANCE COMPANY	06/26/2026	EFT	0.00	1,239.63	24680
0973	MEULEBROECK, ANDY	07/03/2026	EFT	0.00	40.00	24756
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	07/03/2026	Bank Draft	0.00	155.97	DFT0006138
8295	MINNESOTA COUNTIES COMPUTER COOPERATI	07/10/2026	EFT	0.00	129.00	24833
1818	MINNESOTA DEPARTMENT OF REVENUE	06/26/2026	Bank Draft	0.00	61,000.00	DFT0006131
1818	MINNESOTA DEPARTMENT OF REVENUE	07/03/2026	Bank Draft	0.00	15,427.57	DFT0006147
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOAF	07/10/2026	Regular	0.00	75.00	127333
1808	MINNESOTA MUNICIPAL UTILITIES ASSOCIATIOI	07/10/2026	EFT	0.00	7,422.50	24834
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/03/2026	Bank Draft	0.00	12,540.41	DFT0006141
1839	MINNESOTA VALLEY TESTING LABS INC	06/26/2026	EFT	0.00	452.00	24687
7703	MISSOURI BASIN MUNICIPAL POWER AGENCY	06/26/2026	Regular	0.00	1,097.26	127291
3453	MOBERG, E.J.	07/03/2026	EFT	0.00	80.00	24757
1864	MONTES ELECTRIC INC	07/10/2026	Regular	0.00	9,309.78	127334
7832	MOTION AND CONTROL ENTERPRISES LLC	06/26/2026	EFT	0.00	157.70	24688
1887	MTI DISTRIBUTING INC	06/26/2026	EFT	0.00	220.34	24689
1887	MTI DISTRIBUTING INC	07/10/2026	EFT	0.00	785.93	24835
8286	MYERS, RICHARD	07/10/2026	EFT	0.00	2,100.00	24836
1923	NCPERS MN GROUP LIFE INS.	06/26/2026	EFT	0.00	224.00	24690
1945	NORMS GTC	06/26/2026	Regular	0.00	106.21	127292
1945	NORMS GTC	07/10/2026	Regular	0.00	798.84	127337
1986	NORTH CENTRAL INTERNATIONAL LLC	06/26/2026	EFT	0.00	121.44	24691
7404	NORTH STAR TRAINING & CONSULTING	06/26/2026	Regular	0.00	895.00	127293
7166	NORTHAMERICAN BANCARD/EPX	07/10/2026	Bank Draft	0.00	13,808.05	DFT0006155
1960	NORTHERN SAFETY TECHNOLOGY, INC	06/26/2026	EFT	0.00	1,200.00	24692
7325	NUTRITION EXCELLENCE LLC	06/26/2026	Regular	0.00	508.50	127294
6463	OFFICE OF MNIT SERVICES	06/26/2026	EFT	0.00	733.44	24693
1623	OGDEN NEWSPAPERS OF MINNESOTA INC	06/26/2026	EFT	0.00	1,543.62	24694
5891	ONE OFFICE SOLUTION	07/10/2026	EFT	0.00	28.99	24837
8063	OURADA, RAMONA	06/26/2026	Regular	0.00	200.00	127295
1243	PATZERS INC	06/26/2026	EFT	0.00	169.85	24695
7168	PAYLIDIFY/GATEWAY SERVICES	07/10/2026	Bank Draft	0.00	18.01	DFT0006149
7163	PAYLIDIFY/MERCHANT BANK	07/10/2026	Bank Draft	0.00	61.51	DFT0006152
7163	PAYLIDIFY/MERCHANT BANK	07/10/2026	Bank Draft	0.00	1,121.96	DFT0006153
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/26/2026	EFT	0.00	27.00	24696
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/10/2026	EFT	0.00	88.00	24838
7053	PERFORMANCE FOOD GROUP, INC.	06/26/2026	EFT	0.00	601.40	24697
7053	PERFORMANCE FOOD GROUP, INC.	07/03/2026	EFT	0.00	1,320.40	24758
7053	PERFORMANCE FOOD GROUP, INC.	07/10/2026	EFT	0.00	15,777.05	24839
2049	PLUNKETTS PEST CONTROL INC	06/26/2026	EFT	0.00	47.05	24698
2049	PLUNKETTS PEST CONTROL INC	07/03/2026	EFT	0.00	47.05	24759
2049	PLUNKETTS PEST CONTROL INC	07/10/2026	EFT	0.00	2,371.89	24840
1163	PRZYBILLA, SCOTT	07/03/2026	EFT	0.00	40.00	24760
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	07/03/2026	Bank Draft	0.00	65,933.08	DFT0006140
6166	PULVER MOTOR SERVICE, LLC	07/03/2026	EFT	0.00	80.00	24761
6166	PULVER MOTOR SERVICE, LLC	07/10/2026	EFT	0.00	210.00	24841
2096	QUARNSTROM & DOERING, PA	07/03/2026	EFT	0.00	6,800.00	24762

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6267	RATWIK, ROSZAK & MALONEY, PA	06/26/2026	EFT	0.00	2,783.00	24699
2125	RIEKE, BENJAMIN	07/03/2026	EFT	0.00	40.00	24763
8282	RIGNELL, DEREK	07/03/2026	Regular	0.00	300.00	127313
8274	RING, TIM	06/26/2026	Regular	0.00	63.00	127296
1211	ROKEH, JASON	07/03/2026	EFT	0.00	40.00	24764
5867	ROUND LAKE VINEYARDS & WINERY	06/26/2026	EFT	0.00	100.00	24700
2201	RUNNING SUPPLY, INC	07/10/2026	EFT	0.00	466.44	24842
2470	SANDGREN, KAYLYNN	07/03/2026	EFT	0.00	40.00	24765
8291	SCHUBERT, ZACH	07/10/2026	Regular	0.00	50.00	127338
2037	SCHULTZ, RANDY J.	06/26/2026	Regular	0.00	565.00	127297
0630	SCIH ICE HOLDINGS INC	06/26/2026	EFT	0.00	469.17	24701
0630	SCIH ICE HOLDINGS INC	07/03/2026	EFT	0.00	370.03	24766
4939	SCP DISTRIBUTORS LLC	06/26/2026	EFT	0.00	52.97	24702
6615	SEWN PRODUCTS LLC	06/26/2026	EFT	0.00	367.00	24703
2271	SHORT ELLIOTT HENDRICKSON INC	06/26/2026	Regular	0.00	17,166.00	127298
8013	SHULTIS, MADISEN	07/10/2026	Regular	0.00	165.00	127339
8293	SIGNCRAFTERS OUTDOOR	07/10/2026	Regular	0.00	282.00	127340
4009	SKY PRINTING, INC.	07/10/2026	Regular	0.00	559.54	127341
5772	SLAGEL, MICHAEL	06/26/2026	EFT	0.00	154.61	24704
6735	SMALL LOT COOP, LLC	06/26/2026	EFT	0.00	492.59	24705
8275	SMITH, DOMINIC & KRISTEN	06/26/2026	Regular	0.00	70.50	127299
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	06/26/2026	EFT	0.00	8,103.65	24706
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	07/10/2026	EFT	0.00	27,179.60	24843
2311	SOUTHWEST GLASS CENTER, INC	06/26/2026	EFT	0.00	19,092.50	24707
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	07/03/2026	EFT	0.00	1,080.00	24767
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	07/10/2026	EFT	0.00	1,950.00	24844
2318	SOUTHWEST SANITATION INC.	07/10/2026	EFT	0.00	3,543.26	24845
8289	SPRUCE CREEK VILLAS ASSOCIATION	07/10/2026	Regular	0.00	50.00	127342
1271	STARK PRINTING INC.	07/10/2026	EFT	0.00	430.81	24846
8272	STELTER, BECKETT	06/26/2026	Regular	0.00	440.25	127300
8272	STELTER, BECKETT	07/10/2026	Regular	0.00	440.25	127343
1659	STELTER, GEOFFREY	07/03/2026	EFT	0.00	40.00	24768
1350	STENSRUD, PRESTON	07/03/2026	EFT	0.00	40.00	24769
6535	SW DUST TREATMENT, INC	06/26/2026	EFT	0.00	6,218.55	24708
1378	SWANSON, GREGG	07/03/2026	EFT	0.00	40.00	24770
8290	SWANSON, MARY	07/10/2026	Regular	0.00	50.00	127344
6277	TALKING WATERS BREWING CO, LLC	07/03/2026	EFT	0.00	690.00	24771
8277	THE CHURCH OF JESUS CHRIST OF LATTER-DAY	07/03/2026	Regular	0.00	3,628.80	127314
0875	THE COMPUTER MAN INC	06/26/2026	EFT	0.00	1,374.00	24709
0875	THE COMPUTER MAN INC	07/03/2026	EFT	0.00	2,144.00	24772
0875	THE COMPUTER MAN INC	07/10/2026	EFT	0.00	14.25	24847
8138	THE LINCOLN NATIONAL LIFE INSURANCE COMI	06/26/2026	EFT	0.00	2,415.87	24710
1765	THOMSEN, MIKE	07/10/2026	EFT	0.00	224.99	24848
2428	TITAN MACHINERY	07/10/2026	EFT	0.00	1,119.69	24849
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATI	06/26/2026	EFT	0.00	4,398.40	24711
6786	TRUCK CENTER COMPANIES EAST LLC	07/10/2026	EFT	0.00	290.89	24850
6156	TRUE FABRICATIONS, INC.	07/10/2026	EFT	0.00	542.36	24851
3776	TRUWE, LACIE	06/26/2026	EFT	0.00	20.00	24712
3776	TRUWE, LACIE	07/03/2026	EFT	0.00	40.00	24773
7418	UDOFOT ENTERPRISES, INC	07/10/2026	EFT	0.00	465.00	24852
6126	UNITED COMMUNITY ACTION PARTNERSHIP	06/26/2026	EFT	0.00	7.50	24713
6169	UNITED STATES ICE RINK ASSOCIATION	07/10/2026	Regular	0.00	350.00	127345
2499	US BANK	07/10/2026	EFT	0.00	3,500.00	24853
3443	VALIC DEFERRED COMP	07/03/2026	Bank Draft	0.00	1,044.62	DFT0006135
3443	VALIC DEFERRED COMP	07/03/2026	Bank Draft	0.00	446.16	DFT0006136
7900	VANDENDRIESSCHE, KANDICE FAY	07/03/2026	EFT	0.00	112.50	24774
8156	VANOVERBEKE, CURT	07/10/2026	Regular	0.00	100.00	127346
4489	VERIZON WIRELESS	06/26/2026	EFT	0.00	39.02	24714
4489	VERIZON WIRELESS	06/26/2026	EFT	0.00	961.44	24715
4489	VERIZON WIRELESS	07/10/2026	EFT	0.00	20.02	24854
4489	VERIZON WIRELESS	07/10/2026	EFT	0.00	352.58	24855

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6694	VESTIS GROUP, INC.	07/10/2026	Regular	0.00	130.12	127347
2538	VIKING COCA COLA BOTTLING CO.	06/26/2026	EFT	0.00	415.40	24716
2538	VIKING COCA COLA BOTTLING CO.	07/03/2026	EFT	0.00	591.35	24775
2538	VIKING COCA COLA BOTTLING CO.	07/10/2026	EFT	0.00	355.71	24856
4594	VINOCOPIA INC	06/26/2026	EFT	0.00	1,652.00	24717
4594	VINOCOPIA INC	07/10/2026	EFT	0.00	120.00	24857
6085	VOYA - INVESTORS CHOICE	07/03/2026	Bank Draft	0.00	3,581.28	DFT0006142
7856	WELSH, NICKIE	07/10/2026	EFT	0.00	80.00	24858
2595	WESTERN PRINT GROUP	06/26/2026	EFT	0.00	1,979.55	24718
3133	WILSON, SCOTT	07/03/2026	EFT	0.00	40.00	24776
2632	ZIEGLER INC	07/10/2026	EFT	0.00	2,340.30	24859

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	68	0.00	198,968.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	283,055.09
EFT's	446	216	13.12	1,256,356.11
	573	**309**	**13.12**	**1,738,379.47**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	68	0.00	198,968.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	283,055.09
EFT's	446	216	13.12	1,256,356.11
	573	**309**	**13.12**	**1,738,379.47**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2026	325,533.65
999	POOLED CASH FUND	7/2026	1,412,845.82
			1,738,379.47