Check Report

Marshall, MN

By Vendor Name

Date Range: 09/05/2026 - 09/18/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	09/11/2026	EFT	0.00	2,694.66	25450
4549	A & B BUSINESS, INC	09/17/2026	EFT	0.00	788.50	25493
0566	ALERT-ALL CORPORATION	09/11/2026	EFT	0.00	468.00	25451
0578	AMAZON CAPITAL SERVICES, INC.	09/11/2026	EFT	0.00	118.89	25452
0578	AMAZON CAPITAL SERVICES, INC.	09/17/2026	EFT	0.00	411.39	25494
0578	AMAZON CAPITAL SERVICES, INC.	09/18/2026	EFT	0.00	66.70	25508
8346	ANDERSON, NATHAN	09/11/2026	Regular	0.00	50.00	127550
0658	AP DESIGN, INC.	09/17/2026	EFT	0.00	14.70	25495
6883	AT&T MOBILITY II LLC	09/11/2026	Regular	0.00	39.73	127551
1126	BDG INC.	09/18/2026	EFT	0.00	402.55	25509
0688	BELLBOY CORPORATION	09/18/2026	EFT	0.00	7,037.22	25510
0003	BEND RITE CUSTOM FABRICATION, INC.	09/11/2026	EFT	0.00	55.00	25453
0699	BEVERAGE WHOLESALERS, INC.	09/11/2026	Regular	0.00	36,749.44	127552
0699	BEVERAGE WHOLESALERS, INC.	09/18/2026	Regular	0.00	20,431.47	127574
8058	BIG STONE THERAPIES	09/11/2026	Regular	0.00	50.00	127554
0726	BORCH'S SPORTING GOODS, INC.	09/18/2026	EFT	0.00	35.94	25511
0018	BORDER STATES INDUSTRIES, INC.	09/18/2026	EFT	0.00	179.60	25512
3829	BRAU BROTHERS	09/11/2026	EFT	0.00	572.00	25454
3829	BRAU BROTHERS	09/18/2026	EFT	0.00	956.50	25513
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	09/11/2026	EFT	0.00	4,944.85	25455
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	09/18/2026	EFT	0.00	2,838.79	25514
5696	BROTHERS FIRE PROTECTION	09/17/2026	EFT	0.00	605.00	25496
0728	BUFFALO RIDGE CONCRETE INC	09/18/2026	EFT	0.00	388.50	25515
0836	CHARTER COMMUNICATIONS, LLC	09/11/2026	EFT	0.00	104.99	25456
0836	CHARTER COMMUNICATIONS, LLC	09/18/2026	EFT	0.00	125.26	25516
8042	CINTAS CORPORATION NO. 2	09/17/2026	Regular	0.00	109.18	127568
5733	CLARITY TELECOM, LLC	09/17/2026	EFT	0.00	439.45	25497
7183	CLOVER	09/18/2026	Bank Draft	0.00	29.95	DFT0006438
7760	CRC GROUP LLC	09/11/2026	EFT	0.00	174.95	25457
7394	CRESTED RIVER CANNABIS COMPANY	09/11/2026	EFT	0.00	408.00	25458
3819	DACOTAH PAPER CO	09/11/2026	EFT	0.43	98.03	25459
3819	DACOTAH PAPER CO	09/18/2026	EFT	0.32	31.81	25517
7102	DAHLHEIMER BEVERAGE	09/11/2026	EFT	0.00	4,225.05	25460
4573	DEMCO	09/17/2026	EFT	0.00	286.14	25498
5731	DOLL DISTRIBUTING LLC	09/11/2026	EFT	0.00	26,423.90	25461
5731	DOLL DISTRIBUTING LLC	09/18/2026	EFT	0.00	14,296.40	25518
1020	DUININCK, INC.	09/18/2026	EFT	0.00	2,807.95	25519
7057	EBSCO INDUSTRIES, INC.	09/17/2026	EFT	0.00	965.42	25499
4586	EHLERS & ASSOC, INC.	09/18/2026	EFT	0.00	1,475.00	25520
4586	EHLERS & ASSOC, INC.	09/18/2026	EFT	0.00	590.00	25521
4586	EHLERS & ASSOC, INC.	09/11/2026	Regular	0.00	1,475.00	127555
1061	EMERGENCY APPARATUS MAINTENANCE INC	09/18/2026	EFT	0.00	941.22	25522
7181	ENTERPRISE FLEET MANAGEMENT TRUST	09/18/2026	Bank Draft	0.00	11,259.48	DFT0006439
6412	FARMWARD COOPERATIVE	09/18/2026	Regular	0.00	10.00	127576
1090	FASTENAL COMPANY	09/18/2026	EFT	0.00	63.00	25523
7828	FISERV/MERCHANT BANK	09/11/2026	Bank Draft	0.00	2,480.50	DFT0006415
7073	FIXEN CHIROPRACTIC	09/18/2026	EFT	0.00	115.00	25524
1037	FOLEY WATER SYSTEMS INC	09/18/2026	EFT	0.00	5.50	25525
6170	FRIENDS OF THE MARSHALL-LYON COUNTY LIBI	09/17/2026	Regular	0.00	1,682.70	127569
6478	GOPHER STATE ONE CALL	09/11/2026	EFT	0.00	180.90	25462
1201	GRAINGER INC	09/18/2026	EFT	0.00	235.19	25526
1208	GREAT PLAINS NATURAL GAS COMPANY	09/11/2026	Bank Draft	0.00	6,250.01	DFT0006247
1215	GREENWOOD NURSERY	09/18/2026	EFT	0.00	2,568.00	25527
1256	HAWKINS INC	09/11/2026	EFT	0.00	324.50	25463

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1256	HAWKINS INC	09/18/2026	EFT	0.00	28,979.08	25528
8347	HEINIS, JUSTINE	09/11/2026	Regular	0.00	52.35	127556
1287	HILLYARD INC	09/11/2026	Regular	0.00	153.03	127557
1288	HISKEN CONSTRUCTION INC	09/18/2026	Regular	0.00	1,900.00	127577
4885	HORIZON COMMERCIAL POOL SUPPLY	09/18/2026	EFT	0.00	17,311.95	25529
0704	HORSTMANN'S BIKE SHOP	09/11/2026	EFT	0.00	200.00	25464
1325	ICMA RETIREMENT TRUST #300877	09/11/2026	Bank Draft	0.00	50.00	DFT0006424
3745	IGLESIA CRISTIANA RAYO DE LUZ	09/11/2026	Regular	0.00	50.00	127558
4552	INGRAM LIBRARY SERVICES LLC	09/17/2026	EFT	0.00	2,241.16	25500
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	09/17/2026	EFT	0.00	89.97	25501
1358	INTERNAL REVENUE SERVICE	09/11/2026	Bank Draft	0.00	135.38	DFT0006418
1358	INTERNAL REVENUE SERVICE	09/11/2026	Bank Draft	0.00	148.69	DFT0006419
1358	INTERNAL REVENUE SERVICE	09/11/2026	Bank Draft	0.00	31.66	DFT0006420
1358	INTERNAL REVENUE SERVICE	09/11/2026	Bank Draft	0.00	32,883.72	DFT0006434
1358	INTERNAL REVENUE SERVICE	09/11/2026	Bank Draft	0.00	26,584.02	DFT0006435
1358	INTERNAL REVENUE SERVICE	09/11/2026	Bank Draft	0.00	10,009.18	DFT0006436
5017	JIM'S CLOTHING & SPORTING GOODS	09/18/2026	Regular	0.00	2,440.80	127578
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/11/2026	EFT	0.00	7,452.15	25465
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/18/2026	EFT	0.00	32,420.12	25531
2036	JOHNSON BROTHERS LIQUOR COMPANY	09/11/2026	EFT	0.00	8,072.70	25466
2036	JOHNSON BROTHERS LIQUOR COMPANY	09/18/2026	EFT	0.00	13,077.03	25532
2605	JOHNSON BROTHERS LIQUOR COMPANY	09/11/2026	EFT	0.00	560.24	25467
2605	JOHNSON BROTHERS LIQUOR COMPANY	09/18/2026	EFT	0.00	880.60	25533
5447	JOHNSON BROTHERS LIQUOR COMPANY	09/11/2026	EFT	0.00	1,829.60	25468
5447	JOHNSON BROTHERS LIQUOR COMPANY	09/18/2026	EFT	0.00	2,229.59	25530
7831	KARL'S TV & APPLIANCE INC	09/11/2026	Regular	0.00	784.95	127559
2019	KIWI KAI IMPORTS, INC.	09/11/2026	EFT	0.00	790.00	25469
8264	KOCH HAZARD ARCHITECTS INC.	09/18/2026	EFT	0.00	6,709.30	25534
5138	L & A SYSTEMS, LLC	09/18/2026	EFT	0.00	250.00	25535
8167	LANGIN, MIKE	09/11/2026	Regular	0.00	500.00	127560
3653	LANGUAGE LINE SERVICES	09/18/2026	EFT	0.00	577.92	25536
1483	LEAGUE OF MINNESOTA CITIES INSURANCE TRU	09/18/2026	Regular	0.00	2,636.00	127579
1481	LEAGUE OF MINNESOTA CITIES	09/11/2026	EFT	0.00	65.00	25470
7359	LEE, KASEY	09/18/2026	Regular	0.00	300.00	127580
8254	LIBRARY FURNITURE INTERNATIONAL LLC	09/17/2026	EFT	0.00	2,917.74	25502
1508	LOCKWOOD MOTORS INC	09/18/2026	EFT	0.00	68.30	25537
8356	LORENZ, HALEY	09/18/2026	Regular	0.00	50.00	127581
6858	LYNCH, MICHAEL	09/17/2026	Regular	0.00	300.00	127570
1531	LYON COUNTY	09/11/2026	EFT	0.00	102.00	25471
1531	LYON COUNTY	09/11/2026	EFT	0.00	13,445.71	25472
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	09/18/2026	Regular	0.00	49.20	127582
1565	MACQUEEN EQUIPMENT INC.	09/11/2026	EFT	0.00	2,788.00	25473
6292	MADDEN, GALANTER, HANSEN, LLP	09/11/2026	EFT	0.00	460.50	25474
6849	MARRON, ARLENE	09/11/2026	Regular	0.00	50.00	127561
1616	MARSHALL CONVENTION & VISITORS BUREAU	09/18/2026	EFT	0.00	23,006.47	25538
1633	MARSHALL MUNICIPAL UTILITIES	09/11/2026	EFT	0.00	19,153.60	25475
1633	MARSHALL MUNICIPAL UTILITIES	09/17/2026	EFT	0.00	2,433.93	25503
8078	MASTERCARD	09/11/2026	Bank Draft	0.00	18,604.31	DFT0006440
7077	MEDSURETY, LLC	09/11/2026	Bank Draft	0.00	282.00	DFT0006412
7077	MEDSURETY, LLC	09/11/2026	Bank Draft	0.00	11,419.40	DFT0006429
7077	MEDSURETY, LLC	09/11/2026	Bank Draft	0.00	6,667.06	DFT0006433
7077	MEDSURETY, LLC	09/18/2026	Bank Draft	0.00	288.46	DFT0006441
7077	MEDSURETY, LLC	09/11/2026	Bank Draft	0.00	145.84	DFT0006442
4980	MENARDS INC	09/11/2026	EFT	0.00	215.83	25476
4980	MENARDS INC	09/17/2026	EFT	0.00	24.53	25504
4980	MENARDS INC	09/18/2026	EFT	0.00	204.33	25539
6388	MIDWEST ALARM COMPANY, INC	09/18/2026	EFT	0.00	119.85	25540
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	09/11/2026	Bank Draft	0.00	155.97	DFT0006428
1818	MINNESOTA DEPARTMENT OF REVENUE	09/11/2026	Bank Draft	0.00	67,122.00	DFT0006414
1818	MINNESOTA DEPARTMENT OF REVENUE	09/11/2026	Bank Draft	0.00	155.68	DFT0006421
1818	MINNESOTA DEPARTMENT OF REVENUE	09/11/2026	Bank Draft	0.00	14,022.01	DFT0006437

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1784	MINNESOTA DEPARTMENT OF TRANSPORTATIC	09/18/2026	Regular	0.00	2,620.84	127583
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOAI	09/18/2026	Regular	0.00	953.75	127584
4721	MINNESOTA HISTORICAL SOCIETY	09/17/2026	Regular	0.00	488.50	127571
1824	MINNESOTA STATE FIRE CHIEFS ASSOCIATION	09/11/2026	Regular	0.00	1,785.00	127562
3669	MINNESOTA STATE RETIREMENT SYSTEM	09/11/2026	Bank Draft	0.00	15,934.83	DFT0006431
1839	MINNESOTA VALLEY TESTING LABS INC	09/11/2026	EFT	0.00	180.00	25477
1864	MONTES ELECTRIC INC	09/11/2026	Regular	0.00	4,312.74	127563
7215	MOUA-LESKE, SEE	09/18/2026	EFT	0.00	92.42	25541
1887	MTI DISTRIBUTING INC	09/11/2026	EFT	0.00	459.65	25478
2512	NATIONWIDE RETIREMENT	09/11/2026	Bank Draft	0.00	75.00	DFT0006416
2512	NATIONWIDE RETIREMENT	09/11/2026	Bank Draft	0.00	1,278.40	DFT0006417
1945	NORMS GTC	09/11/2026	Regular	0.00	35.48	127566
1961	NORTHERN SAFETY CO INC	09/18/2026	EFT	0.00	161.28	25542
6539	OLD NATIONAL BANK	09/17/2026	Regular	0.00	378.81	127572
6611	OMAR, AHMED A	09/18/2026	Regular	0.00	398.00	127585
5891	ONE OFFICE SOLUTION	09/11/2026	EFT	0.00	50.70	25479
5891	ONE OFFICE SOLUTION	09/18/2026	EFT	0.00	85.15	25543
8203	ONTIME PETROLEUM	09/11/2026	EFT	0.00	4,559.00	25480
3809	O'REILLY AUTOMOTIVE STORES, INC	09/18/2026	EFT	0.00	884.16	25544
1243	PATZERS INC	09/18/2026	EFT	0.00	3.95	25545
7168	PAYLIDIFY/GATEWAY SERVICES	09/11/2026	Bank Draft	0.00	15.53	DFT0006413
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	09/11/2026	EFT	0.00	13.50	25481
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	09/18/2026	EFT	0.00	74.50	25546
7053	PERFORMANCE FOOD GROUP, INC.	09/18/2026	EFT	0.00	60,785.22	25547
2040	PIONEER MANUFACTURING COMPANY	09/18/2026	EFT	0.00	874.00	25548
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	09/11/2026	Bank Draft	0.00	65,489.80	DFT0006430
7322	QUADIENT FINANCE USA, INC	09/11/2026	EFT	0.00	499.68	25482
0707	ROADSIDE DEVELOPERS INC	09/11/2026	Regular	0.00	100.00	127567
0707	ROADSIDE DEVELOPERS INC	09/17/2026	Regular	0.00	1,672.81	127573
7797	ROBINSON, BRUCE	09/18/2026	Regular	0.00	120.00	127586
2201	RUNNING SUPPLY, INC	09/11/2026	EFT	0.00	23.94	25483
2201	RUNNING SUPPLY, INC	09/18/2026	EFT	0.00	915.94	25549
6576	SAFETYFIRST SPECIALTY CONTRACTING, INC	09/11/2026	EFT	0.00	12,180.00	25484
8350	SANDERS, CINDY	09/18/2026	Regular	0.00	100.00	127587
0630	SCIH ICE HOLDINGS INC	09/11/2026	EFT	0.00	476.78	25485
6735	SMALL LOT COOP, LLC	09/11/2026	EFT	0.00	333.00	25486
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	09/11/2026	EFT	0.00	3,992.49	25487
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	09/18/2026	EFT	0.00	11,646.69	25550
2311	SOUTHWEST GLASS CENTER, INC	09/11/2026	EFT	0.00	262.50	25488
2318	SOUTHWEST SANITATION INC.	09/17/2026	EFT	0.00	127.68	25505
7526	STERICYCLE, INC.	09/18/2026	Regular	0.00	150.00	127588
2373	STREICHERS	09/18/2026	EFT	0.00	153.00	25551
0875	THE COMPUTER MAN INC	09/17/2026	EFT	0.00	1,950.00	25506
6156	TRUE FABRICATIONS, INC.	09/11/2026	EFT	0.00	18.19	25489
6156	TRUE FABRICATIONS, INC.	09/18/2026	EFT	0.00	290.33	25552
7036	US BANK	09/18/2026	EFT	0.00	16,400.00	25553
3443	VALIC DEFERRED COMP	09/11/2026	Bank Draft	0.00	1,044.62	DFT0006425
3443	VALIC DEFERRED COMP	09/11/2026	Bank Draft	0.00	446.16	DFT0006426
8349	VANDELANOTTE, ABBY	09/18/2026	Regular	0.00	500.00	127589
7900	VANDENDRIESSCHE, KANDICE FAY	09/11/2026	EFT	0.00	90.00	25490
4489	VERIZON WIRELESS	09/11/2026	EFT	0.00	20.02	25491
4489	VERIZON WIRELESS	09/17/2026	EFT	0.00	38.42	25507
4489	VERIZON WIRELESS	09/18/2026	EFT	0.00	39.02	25554
2538	VIKING COCA COLA BOTTLING CO.	09/11/2026	EFT	0.00	309.40	25492
2538	VIKING COCA COLA BOTTLING CO.	09/18/2026	EFT	0.00	181.25	25555
4594	VINOCOPIA INC	09/18/2026	EFT	0.00	4,812.75	25556
6085	VOYA - INVESTORS CHOICE	09/11/2026	Bank Draft	0.00	3,631.28	DFT0006432

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2632	ZIEGLER INC	09/18/2026	EFT	0.00	1,396.55	25557

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	36	0.00	83,479.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	296,640.94
EFT's	194	108	0.75	392,522.81
	287	**173**	**0.75**	**772,643.53**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	36	0.00	83,479.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	296,640.94
EFT's	194	108	0.75	392,522.81
	287	**173**	**0.75**	**772,643.53**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2026	772,643.53
			772,643.53