



Marshall, MN

Check Report

By Vendor Name

Date Range: 03/07/2026 - 03/20/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6630	3D SECURITY, INC	03/11/2026	EFT	0.00	445.00	23596
4549	A & B BUSINESS, INC	03/11/2026	EFT	0.00	781.65	23597
4549	A & B BUSINESS, INC	03/13/2026	EFT	0.00	2,432.67	23611
7910	A+ DRIVING SCHOOL	03/20/2026	EFT	0.00	340.00	23668
6128	ACTION COMPANY LLC	03/13/2026	EFT	0.00	1,380.00	23612
6128	ACTION COMPANY LLC	03/20/2026	EFT	0.00	1,400.00	23669
7026	ADA ENTERPRISES	03/20/2026	Regular	0.00	6,850.00	126914
0578	AMAZON CAPITAL SERVICES, INC.	03/13/2026	EFT	0.00	58.10	23613
0578	AMAZON CAPITAL SERVICES, INC.	03/20/2026	EFT	0.00	1,723.39	23670
3761	AMERICAN BOTTLING CO.	03/13/2026	Regular	0.00	152.39	126896
0630	ARCTIC GLACIER U.S.A., INC	03/13/2026	Regular	0.00	146.53	126897
0629	ARNOLD MOTOR SUPPLY, LLP	03/20/2026	EFT	2.59	68.26	23671
6883	AT&T MOBILITY II LLC	03/13/2026	Regular	0.00	38.73	126898
0656	AVERA MARSHALL	03/13/2026	Regular	0.00	63.00	126899
7256	BALDWIN SUPPLY COMPANY	03/13/2026	EFT	0.00	193.93	23614
7256	BALDWIN SUPPLY COMPANY	03/20/2026	EFT	0.00	401.77	23672
1126	BDG INC.	03/13/2026	EFT	0.00	578.15	23615
0688	BELLBOY CORPORATION	03/20/2026	EFT	0.00	1,398.15	23673
0003	BEND RITE CUSTOM FABRICATION, INC.	03/13/2026	EFT	0.00	50.00	23616
0003	BEND RITE CUSTOM FABRICATION, INC.	03/20/2026	EFT	0.00	39.76	23674
0699	BEVERAGE WHOLESALERS, INC.	03/13/2026	Regular	0.00	16,567.60	126900
0699	BEVERAGE WHOLESALERS, INC.	03/20/2026	Regular	0.00	25,396.16	126915
7068	BOERBOOM, EVERETT OR JEANETTE	03/20/2026	Regular	0.00	25.00	126916
2604	BOLLIG, MARK	03/20/2026	EFT	0.00	193.49	23675
0724	BOLTON & MENK INC	03/20/2026	EFT	0.00	24,663.50	23676
0018	BORDER STATES INDUSTRIES, INC.	03/13/2026	EFT	0.00	23.57	23617
0018	BORDER STATES INDUSTRIES, INC.	03/20/2026	EFT	0.00	49.34	23677
3829	BRAU BROTHERS	03/13/2026	EFT	0.00	639.50	23618
3829	BRAU BROTHERS	03/20/2026	EFT	0.00	711.00	23678
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	03/13/2026	EFT	0.00	2,114.24	23619
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	03/20/2026	EFT	0.00	5,860.38	23679
2431	BUELTEL-MOSENG LAND SURVEYING, INC	03/20/2026	EFT	0.00	2,500.00	23680
7590	BZDOK, CHARLENE ANN	03/20/2026	EFT	0.00	550.00	23681
7960	CAJ ENTERPRISES, INC.	03/20/2026	EFT	0.00	800.00	23682
0802	CARLSON & STEWART REFRIGERATION, INC.	03/13/2026	EFT	0.00	9,238.03	23620
5351	CENGAGE LEARNING INC	03/11/2026	EFT	0.00	49.48	23598
0836	CHARTER COMMUNICATIONS, LLC	03/20/2026	EFT	0.00	84.99	23683
0836	CHARTER COMMUNICATIONS, LLC	03/20/2026	EFT	0.00	125.26	23684
8042	CINTAS CORPORATION NO. 2	03/10/2026	Regular	0.00	106.00	126886
5733	CLARITY TELECOM, LLC	03/11/2026	EFT	0.00	439.83	23599
5733	CLARITY TELECOM, LLC	03/20/2026	EFT	0.00	443.29	23685
7888	CONTEGRITY GROUP, INC	03/20/2026	EFT	0.00	45,768.50	23686
6294	CREDIT BUREAU OF ALEXANDRIA	03/20/2026	EFT	0.00	38.00	23687
0920	CULLIGAN WATER CONDITIONING OF MARSHAL	03/13/2026	Regular	0.00	97.50	126901
3819	DACOTAH PAPER CO	03/11/2026	EFT	0.00	71.67	23600
3819	DACOTAH PAPER CO	03/20/2026	EFT	6.67	660.86	23688
7102	DAHLHEIMER BEVERAGE	03/13/2026	EFT	0.00	2,058.40	23621
0950	DAKTRONICS INC	03/20/2026	EFT	0.00	17,826.00	23689
7406	DECOMM VENTURES, LP	03/20/2026	EFT	0.00	1,751.69	23690
2913	DESMET, JASMINE	03/13/2026	EFT	0.00	101.25	23622
5731	DOLL DISTRIBUTING LLC	03/13/2026	EFT	0.00	11,239.35	23623
5731	DOLL DISTRIBUTING LLC	03/20/2026	EFT	0.00	15,823.08	23691
4126	DOOM & CUYPERS CONSTRUCTION, INC.	03/20/2026	Regular	0.00	22,833.25	126917
4126	DOOM & CUYPERS CONSTRUCTION, INC.	03/20/2026	Regular	0.00	1,881.48	126918

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1020	DUININCK, INC.	03/20/2026	EFT	0.00	1,678.05	23692
4581	EMAINTE ENTERPRISES LLC	03/13/2026	EFT	0.00	701.82	23624
7181	ENTERPRISE FLEET MANAGEMENT TRUST	03/13/2026	Bank Draft	0.00	15,493.51	DFT0005893
7866	EUNA SOLUTIONS, INC	03/20/2026	EFT	0.00	22,573.69	23693
6412	FARMWARD COOPERATIVE	03/13/2026	Regular	0.00	245.98	126902
1090	FASTENAL COMPANY	03/13/2026	EFT	0.00	243.36	23625
4656	FINANCE & COMMERCE	03/20/2026	EFT	0.00	235.40	23694
7073	FIXEN CHIROPRACTIC	03/13/2026	EFT	0.00	60.00	23626
6170	FRIENDS OF THE MARSHALL-LYON COUNTY LIBR	03/10/2026	Regular	0.00	143.50	126887
1158	GALLS INC	03/13/2026	EFT	0.00	46.09	23627
6631	GENERAL MEDICAL DEVICES, INC.	03/11/2026	EFT	0.00	1,779.00	23601
8008	GLOBAL SPECIALTY CONTRACTORS, INC.	03/20/2026	Regular	0.00	579,835.10	126919
6478	GOPHER STATE ONE CALL	03/20/2026	EFT	0.00	33.75	23695
6127	GRANDVIEW VALLEY WINERY, INC	03/13/2026	Regular	0.00	2,964.00	126903
6379	GRAPE BEGINNINGS, INC.	03/20/2026	EFT	0.00	879.75	23696
3760	GROWMARK INC.	03/13/2026	EFT	0.00	173.55	23628
1256	HAWKINS INC	03/13/2026	EFT	0.00	11,891.94	23629
6483	HEARTLAND SECURITY SERVICES, LLC	03/11/2026	EFT	0.00	670.80	23602
8202	HOCHSTATTER, KEN	03/20/2026	Regular	0.00	200.00	126920
6324	HOOK, MATT	03/20/2026	EFT	0.00	50.00	23697
1311	HY-VEE, INC	03/10/2026	Regular	0.00	170.94	126888
1325	ICMA RETIREMENT TRUST #300877	03/13/2026	Bank Draft	0.00	50.00	DFT0005875
4552	INGRAM LIBRARY SERVICES LLC	03/11/2026	EFT	0.00	3,794.79	23603
1358	INTERNAL REVENUE SERVICE	03/20/2026	Regular	0.00	35.47	126921
1358	INTERNAL REVENUE SERVICE	03/13/2026	Bank Draft	0.00	33,330.32	DFT0005886
1358	INTERNAL REVENUE SERVICE	03/13/2026	Bank Draft	0.00	26,802.02	DFT0005887
1358	INTERNAL REVENUE SERVICE	03/13/2026	Bank Draft	0.00	10,102.64	DFT0005888
6540	INTERNATIONAL CHEMTEX, LLC	03/13/2026	EFT	0.00	1,055.13	23630
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/13/2026	EFT	0.00	7,275.40	23633
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/20/2026	EFT	0.00	21,469.63	23700
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/13/2026	EFT	0.00	5,267.63	23631
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/20/2026	EFT	0.00	12,168.01	23698
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/13/2026	EFT	0.00	1,299.28	23632
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/20/2026	EFT	0.00	2,601.50	23699
5095	KIBBLE EQUIPMENT LLC	03/20/2026	EFT	0.00	984.29	23701
2019	KIWI KAI IMPORTS, INC.	03/13/2026	EFT	0.00	1,432.75	23634
4511	KRUSE BUICK GMC, INC	03/13/2026	EFT	0.00	53.75	23635
4140	KRUSE FORD LINCOLN , INC	03/13/2026	EFT	0.00	225.68	23636
6629	KURITA AMERICA INC	03/13/2026	EFT	0.00	7,002.00	23637
5138	L & A SYSTEMS, LLC	03/13/2026	EFT	0.00	265.62	23638
3653	LANGUAGE LINE SERVICES	03/13/2026	EFT	0.00	587.58	23639
1508	LOCKWOOD MOTORS INC	03/20/2026	EFT	0.00	69.30	23702
6072	LUND, CHELSEA	03/10/2026	Regular	0.00	17.50	126889
3065	LUTHER, ERIC	03/20/2026	EFT	0.00	40.78	23703
1531	LYON COUNTY	03/13/2026	EFT	0.00	589.34	23640
1531	LYON COUNTY	03/13/2026	EFT	0.00	5,760.18	23641
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	03/20/2026	Regular	0.00	50.30	126922
1565	MACQUEEN EQUIPMENT INC.	03/13/2026	EFT	0.00	341.01	23642
1565	MACQUEEN EQUIPMENT INC.	03/20/2026	EFT	0.00	184.88	23704
6292	MADDEN, GALANTER, HANSEN, LLP	03/20/2026	EFT	0.00	1,245.50	23705
1604	MARSHALL AREA CHAMBER OF COMMERCE	03/11/2026	EFT	0.00	60.00	23605
1604	MARSHALL AREA CHAMBER OF COMMERCE	03/13/2026	EFT	0.00	120.00	23643
1616	MARSHALL CONVENTION & VISITORS BUREAU	03/13/2026	EFT	0.00	12,517.60	23644
1623	MARSHALL INDEPENDENT, INC	03/10/2026	Regular	0.00	226.20	126890
1623	MARSHALL INDEPENDENT, INC	03/20/2026	Regular	0.00	1,534.10	126923
1623	MARSHALL INDEPENDENT, INC	03/20/2026	Regular	0.00	1,301.34	126924
5813	MARSHALL LUMBER CO	03/13/2026	EFT	0.00	110.44	23645
5813	MARSHALL LUMBER CO	03/20/2026	EFT	0.00	12.48	23706
6018	MARSHALL M CLUB	03/20/2026	EFT	0.00	450.00	23707
1633	MARSHALL MUNICIPAL UTILITIES	03/11/2026	EFT	0.00	3,007.31	23606
1633	MARSHALL MUNICIPAL UTILITIES	03/13/2026	EFT	0.00	91,170.65	23646

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1633	MARSHALL MUNICIPAL UTILITIES	03/20/2026	EFT	0.00	2,329.42	23708
3545	MARSHALL RADIO	03/20/2026	EFT	0.00	2,970.00	23709
7077	MEDSURETY, LLC	03/13/2026	Bank Draft	0.00	12,009.81	DFT0005881
7077	MEDSURETY, LLC	03/13/2026	Bank Draft	0.00	6,875.40	DFT0005885
7077	MEDSURETY, LLC	03/11/2026	Bank Draft	0.00	229.18	DFT0005890
7077	MEDSURETY, LLC	03/13/2026	Bank Draft	0.00	223.30	DFT0005896
7077	MEDSURETY, LLC	03/13/2026	Bank Draft	0.00	297.08	DFT0005897
1696	MEIER ELECTRIC INC OF MARSHALL	03/20/2026	Regular	0.00	33,073.30	126925
4980	MENARDS INC	03/13/2026	EFT	0.00	138.29	23649
4980	MENARDS INC	03/20/2026	EFT	0.00	68.34	23710
4762	MINNEOTA MASCOT	03/10/2026	Regular	0.00	43.00	126891
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	03/13/2026	Bank Draft	0.00	414.85	DFT0005879
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	03/13/2026	Bank Draft	0.00	155.97	DFT0005880
1818	MINNESOTA DEPARTMENT OF REVENUE	03/13/2026	Bank Draft	0.00	14,145.30	DFT0005889
1818	MINNESOTA DEPARTMENT OF REVENUE	03/13/2026	Bank Draft	0.00	47,414.00	DFT0005894
1774	MINNESOTA DEPARTMENT OF LABOR & INDU!	03/20/2026	Regular	0.00	225.00	126926
1813	MINNESOTA POLLUTION CONTROL AGENCY	03/20/2026	EFT	0.00	5,900.00	23711
1813	MINNESOTA POLLUTION CONTROL AGENCY	03/20/2026	EFT	0.00	400.00	23712
3669	MINNESOTA STATE RETIREMENT SYSTEM	03/13/2026	Bank Draft	0.00	19,070.28	DFT0005883
1839	MINNESOTA VALLEY TESTING LABS INC	03/20/2026	EFT	0.00	250.40	23713
1840	MINNESOTA WEST COMMUNITY & TECHNICAL	03/13/2026	EFT	0.00	110.00	23650
6665	MISTER COOL'S CLOTHING, INC	03/20/2026	Regular	0.00	119.00	126927
1864	MONTES ELECTRIC INC	03/13/2026	Regular	0.00	897.49	126904
8200	MOORSE, KIMBERLY	03/13/2026	Regular	0.00	20.00	126905
6398	MORRELL MANUFACTURING	03/20/2026	EFT	0.00	1,599.92	23714
7832	MOTION AND CONTROL ENTERPRISES LLC	03/13/2026	EFT	0.00	127.28	23651
5724	MOTION PICTURE LICENSING CORP	03/13/2026	Regular	0.00	439.00	126906
1887	MTI DISTRIBUTING INC	03/20/2026	EFT	0.00	4,947.73	23715
1945	NORMS GTC	03/13/2026	Regular	0.00	38.23	126907
1945	NORMS GTC	03/20/2026	Regular	0.00	70.41	126928
1946	NORTH CENTRAL LABS	03/13/2026	EFT	0.00	2,227.50	23652
7404	NORTH STAR TRAINING & CONSULTING	03/20/2026	Regular	0.00	995.00	126929
7325	NUTRITION EXCELLENCE LLC	03/13/2026	Regular	0.00	590.00	126908
6463	OFFICE OF MNIT SERVICES	03/20/2026	EFT	0.00	733.44	23716
6539	OLD NATIONAL BANK	03/10/2026	Regular	0.00	784.11	126892
6539	OLD NATIONAL BANK	03/13/2026	Bank Draft	0.00	6,499.40	DFT0005895
5891	ONE OFFICE SOLUTION	03/20/2026	EFT	0.00	91.02	23717
3809	O'REILLY AUTOMOTIVE STORES, INC	03/13/2026	EFT	0.00	366.06	23653
3809	O'REILLY AUTOMOTIVE STORES, INC	03/20/2026	EFT	0.00	17.84	23718
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	03/20/2026	EFT	0.00	20.93	23719
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	03/13/2026	Bank Draft	0.00	66,153.71	DFT0005882
6166	PULVER MOTOR SVC, LLC	03/13/2026	EFT	0.00	80.00	23654
7322	QUADIENT FINANCE USA, INC	03/20/2026	EFT	0.00	700.00	23720
0707	ROADSIDE DEVELOPERS INC	03/20/2026	Regular	0.00	21,193.17	126930
2201	RUNNING SUPPLY, INC	03/13/2026	EFT	0.00	51.07	23655
2201	RUNNING SUPPLY, INC	03/20/2026	EFT	0.00	8,267.46	23721
8201	SAFETY TECHNOLOGIES, INC.	03/13/2026	EFT	0.00	17,603.00	23656
3333	SCHULTZ, NICHOLAS	03/13/2026	EFT	0.00	500.00	23657
2248	SCOTT'S TREE SERVICE	03/20/2026	EFT	0.00	200.00	23722
6251	SHRED RIGHT	03/20/2026	EFT	0.00	42.53	23723
6928	SIGN SOLUTIONS USA, LLC	03/13/2026	EFT	0.00	1,957.27	23658
6963	SLEEPY EYE BREWING COMPANY LLC	03/13/2026	EFT	0.00	166.80	23659
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	03/13/2026	EFT	0.00	8,428.15	23660
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	03/20/2026	EFT	0.00	10,585.34	23724
2311	SOUTHWEST GLASS CENTER, INC	03/20/2026	Regular	0.00	24,700.00	126931
4887	SOUTHWEST MINNESOTA REGIONAL RADIO BO	03/20/2026	Regular	0.00	1,986.00	126932
2318	SOUTHWEST SANITATION INC.	03/11/2026	EFT	0.00	142.68	23607
2318	SOUTHWEST SANITATION INC.	03/20/2026	EFT	0.00	4,344.54	23725
7663	SPEEDEE DELIVERY SERVICE, INC	03/20/2026	Regular	0.00	26.80	126933
1271	STARK PRINTING INC.	03/13/2026	EFT	0.00	48.16	23661
4385	STUART C IRBY CO.	03/13/2026	EFT	0.00	65.78	23662

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8129	SUNBLT RENTALS, INC.	03/20/2026	Regular	0.00	556.87	126934
6277	TALKING WATERS BREWING CO, LLC	03/20/2026	EFT	0.00	670.00	23726
6588	TARGET SOLUTIONS LEARNING, LLC	03/13/2026	EFT	0.00	1,387.71	23663
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	03/20/2026	Regular	0.00	270.00	126935
0875	THE COMPUTER MAN INC	03/20/2026	EFT	0.00	276.95	23727
8138	THE LINCOLN NATIONAL LIFE INSURANCE COMI	03/13/2026	Regular	0.00	2,372.12	126909
8197	TODAY'S FIREPLACE & SPA INC.	03/10/2026	Regular	0.00	3,679.00	126895
6156	TRUE FABRICATIONS, INC.	03/13/2026	EFT	0.00	513.24	23664
6600	UNIQUE MANAGEMENT SERVICES, INC	03/11/2026	EFT	0.00	600.00	23608
7036	US BANK	03/13/2026	EFT	0.00	271,400.00	23665
3443	VALIC DEFERRED COMP	03/13/2026	Bank Draft	0.00	1,044.62	DFT0005876
3443	VALIC DEFERRED COMP	03/13/2026	Bank Draft	0.00	446.16	DFT0005877
4610	VALUE LINE PUBLISHING, INC.	03/11/2026	EFT	0.00	1,167.00	23609
4489	VERIZON WIRELESS	03/11/2026	EFT	0.00	38.41	23610
4489	VERIZON WIRELESS	03/13/2026	EFT	0.00	35.01	23666
6694	VESTIS GROUP, INC.	03/13/2026	Regular	0.00	121.96	126913
2538	VIKING COCA COLA BOTTLING CO.	03/13/2026	EFT	0.00	292.45	23667
2538	VIKING COCA COLA BOTTLING CO.	03/20/2026	EFT	0.00	312.75	23728
6085	VOYA - INVESTORS CHOICE	03/13/2026	Bank Draft	0.00	3,540.91	DFT0005884
7236	WAUSAU EQUIPMENT COMPANY LLC	03/20/2026	EFT	0.00	764.68	23729

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	45	0.00	753,082.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	264,298.46
EFT's	263	131	9.26	730,234.39
	349	196	9.26	1,747,615.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	45	0.00	753,082.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	264,298.46
EFT's	263	131	9.26	730,234.39
	349	196	9.26	1,747,615.38

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2026	1,747,615.38
			1,747,615.38