



Marshall, MN

Check Report

By Vendor Name

Date Range: 11/08/2025 - 11/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	11/12/2025	EFT	0.00	751.60	22006
4549	A & B BUSINESS, INC	11/14/2025	EFT	0.00	2,662.74	22024
7910	A+ DRIVING SCHOOL	11/14/2025	EFT	0.00	735.00	22025
6128	ACTION COMPANY LLC	11/21/2025	EFT	0.00	193.55	22101
0548	ACTION SPORTS INC	11/14/2025	EFT	0.00	35.98	22026
0560	AFSCME COUNCIL 65 AFL-CIO	11/14/2025	EFT	0.00	1,360.92	22027
0560	AFSCME COUNCIL 65 AFL-CIO	11/21/2025	EFT	0.00	1,360.92	22102
6412	AG PLUS COOPERATIVE	11/14/2025	EFT	0.00	63.43	22028
6412	AG PLUS COOPERATIVE	11/21/2025	EFT	0.00	16.06	22103
8131	ALBERT LEA GYMNASTICS CLUB	11/21/2025	Regular	0.00	250.00	126513
0567	ALEX AIR APPARATUS 2 LLC	11/14/2025	EFT	0.00	3,406.00	22029
0578	AMAZON CAPITAL SERVICES, INC.	11/14/2025	EFT	0.00	88.21	22030
0578	AMAZON CAPITAL SERVICES, INC.	11/21/2025	EFT	0.00	259.62	22104
0581	AMERICAN ENGINEERING TESTING, INC	11/21/2025	EFT	0.00	3,023.75	22105
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	11/14/2025	EFT	0.00	23.25	22031
0630	ARCTIC GLACIER U.S.A., INC	11/21/2025	Regular	0.00	182.04	126514
0629	ARNOLD MOTOR SUPPLY, LLP	11/14/2025	EFT	0.20	9.78	22032
0629	ARNOLD MOTOR SUPPLY, LLP	11/21/2025	EFT	2.17	106.38	22106
8016	ARNQUIST HOME CENTER INC.	11/21/2025	Regular	0.00	11,352.50	126515
5702	B & H PHOTO & ELECTRONICS CORP	11/14/2025	EFT	0.00	604.73	22033
4764	BCA TRAINING	11/21/2025	Regular	0.00	300.00	126516
3262	BEEK, JORDY	11/14/2025	EFT	0.00	82.00	22034
0688	BELLBOY CORPORATION	11/14/2025	EFT	0.00	7,780.15	22035
0003	BEND RITE CUSTOM FABRICATION, INC.	11/14/2025	Regular	0.00	20.36	126492
8127	BEUKELMAN, MARCIA	11/21/2025	Regular	0.00	200.00	126517
0699	BEVERAGE WHOLESALERS, INC.	11/14/2025	Regular	0.00	23,771.96	126493
0699	BEVERAGE WHOLESALERS, INC.	11/21/2025	Regular	0.00	29,075.07	126518
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	11/21/2025	Bank Draft	0.00	11,342.80	DFT0005531
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	11/21/2025	Bank Draft	0.00	67,541.67	DFT0005532
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	11/21/2025	Bank Draft	0.00	11,342.24	DFT0005564
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	11/21/2025	Bank Draft	0.00	67,541.04	DFT0005565
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	11/21/2025	Bank Draft	0.00	8,339.24	DFT0005586
7097	BLUESTEM PRODUCTS LLC	11/21/2025	EFT	0.00	400.00	22107
0724	BOLTON & MENK INC	11/14/2025	EFT	0.00	11,907.00	22036
0726	BORCH'S SPORTING GOODS, INC.	11/21/2025	EFT	0.00	323.94	22108
0018	BORDER STATES INDUSTRIES, INC.	11/12/2025	EFT	0.00	256.79	22007
0018	BORDER STATES INDUSTRIES, INC.	11/21/2025	EFT	0.00	58.62	22109
3829	BRAU BROTHERS	11/21/2025	EFT	0.00	417.00	22110
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	11/14/2025	EFT	0.00	8,322.02	22037
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	11/21/2025	EFT	0.00	1,528.52	22111
5070	BRODART CO	11/12/2025	Regular	0.00	94.19	126489
0762	BRYAN ROCK PRODUCTS INC	11/21/2025	Regular	0.00	2,585.78	126519
8126	BUCHER, KATE	11/21/2025	Regular	0.00	320.00	126520
0728	BUFFALO RIDGE CONCRETE INC	11/14/2025	EFT	0.00	883.25	22038
7590	BZDOK, CHARLENE ANN	11/14/2025	EFT	0.00	500.00	22039
6217	C & B OPERATIONS, LLC	11/14/2025	Regular	0.00	3.23	126494
7960	CAJ ENTERPRISES, INC.	11/21/2025	EFT	0.00	800.00	22112
0802	CARLSON & STEWART REFRIGERATION, INC.	11/14/2025	EFT	0.00	553.66	22040
0815	CATTOOR OIL COMPANY, INC	11/14/2025	EFT	0.00	3,436.80	22041
0815	CATTOOR OIL COMPANY, INC	11/21/2025	EFT	0.00	5,054.61	22113
8021	CBG ACQUISITION COMPANY	11/21/2025	Regular	0.00	295.81	126521
5351	CENGAGE LEARNING INC	11/12/2025	EFT	0.00	67.67	22008
2945	CHAMPAGNE, TIM	11/14/2025	EFT	0.00	134.99	22042
0836	CHARTER COMMUNICATIONS, LLC	11/14/2025	EFT	0.00	84.99	22043

Check Report

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0836	CHARTER COMMUNICATIONS, LLC	11/21/2025	EFT	0.00	113.18	22114
7507	CIGNA HEALTH AND LIFE INSURANCE COMPAN	11/21/2025	EFT	0.00	1,093.41	22115
8042	CINTAS CORPORATION NO. 2	11/12/2025	Regular	0.00	106.00	126490
6571	CITY OF REDWOOD FALLS	11/21/2025	EFT	0.00	500.00	22116
5733	CLARITY TELECOM, LLC	11/21/2025	EFT	0.00	2,753.28	22117
7183	CLOVER	11/14/2025	Bank Draft	0.00	29.95	DFT0005556
0831	COALITION OF GREATER MINNESOTA CITIES	11/21/2025	Regular	0.00	175.00	126522
7888	CONTEGRITY GROUP, INC	11/21/2025	EFT	0.00	47,093.05	22118
0920	CULLIGAN WATER CONDITIONING OF MARSHAI	11/14/2025	Regular	0.00	14.50	126495
3524	CURRY, TANNYR	11/21/2025	EFT	0.00	84.84	22119
0934	D & G EXCAVATING INC	11/21/2025	EFT	0.00	1,187.50	22120
3819	DACOTAH PAPER CO	11/12/2025	EFT	0.00	479.04	22009
3819	DACOTAH PAPER CO	11/21/2025	EFT	24.82	2,457.26	22121
7102	DAHLHEIMER BEVERAGE	11/14/2025	EFT	0.00	2,907.30	22044
8116	DEBOER, NICOLE	11/14/2025	Regular	0.00	500.00	126496
7406	DECOMM VENTURES, LP	11/14/2025	EFT	0.00	1,050.00	22045
8009	DEMING CONSTRUCTION INC.	11/21/2025	Regular	0.00	113,198.20	126523
1620	DESCHEPPE, DAWN	11/21/2025	Regular	0.00	60.00	126524
2913	DESMET, JASMINE	11/14/2025	EFT	0.00	112.00	22046
7982	DIEKEN, THUY	11/21/2025	Regular	0.00	200.00	126525
5731	DOLL DISTRIBUTING LLC	11/14/2025	EFT	0.00	16,581.17	22047
5731	DOLL DISTRIBUTING LLC	11/21/2025	EFT	0.00	11,997.87	22122
4126	DOOM & CUYPERS CONSTRUCTION, INC.	11/21/2025	Regular	0.00	53,596.15	126526
1020	DUININCK, INC.	11/14/2025	EFT	0.00	1,108.12	22048
1020	DUININCK, INC.	11/21/2025	EFT	0.00	5,035.00	22123
7415	E & K CONSTRUCTION, INC.	11/14/2025	EFT	0.00	25,500.00	22049
7181	ENTERPRISE FLEET MANAGEMENT TRUST	11/21/2025	Bank Draft	0.00	17,529.61	DFT0005562
1090	FASTENAL COMPANY	11/14/2025	EFT	0.00	224.01	22050
1090	FASTENAL COMPANY	11/21/2025	EFT	0.00	230.65	22124
6758	GAG SHEET METAL INC	11/21/2025	Regular	0.00	5,306.98	126527
1158	GALLS INC	11/21/2025	EFT	0.00	681.39	22125
8125	GERALD MARK FLORA	11/21/2025	Regular	0.00	700.00	126528
8008	GLOBAL SPECIALTY CONTRACTORS, INC.	11/21/2025	Regular	0.00	1,003,051.75	126529
1773	GOERGEN, JOSH	11/21/2025	EFT	0.00	653.98	22126
6478	GOPHER STATE ONE CALL	11/14/2025	EFT	0.00	207.90	22051
1201	GRAINGER INC	11/14/2025	EFT	0.00	97.29	22052
6127	GRANDVIEW VALLEY WINERY, INC	11/21/2025	Regular	0.00	2,280.00	126530
1208	GREAT PLAINS NATURAL GAS COMPANY	11/14/2025	Bank Draft	0.00	3,363.14	DFT0005560
1215	GREENWOOD NURSERY	11/14/2025	EFT	0.00	2,550.00	22053
1215	GREENWOOD NURSERY	11/21/2025	EFT	0.00	5,700.00	22127
3760	GROWMARK INC.	11/14/2025	EFT	0.00	1,704.45	22054
2946	HANSON, SHARON	11/21/2025	EFT	0.00	440.58	22128
7607	HEEMEYER, ADAM	11/21/2025	Regular	0.00	300.00	126531
1251	HESS CONCRETE	11/14/2025	Regular	0.00	13,195.00	126497
1287	HILLYARD INC	11/21/2025	Regular	0.00	1,080.70	126532
6324	HOOK, MATT	11/21/2025	EFT	0.00	50.00	22129
8130	HUFF CONTRACTING INC.	11/21/2025	Regular	0.00	300.00	126533
1325	ICMA RETIREMENT TRUST #300877	11/21/2025	Bank Draft	0.00	50.00	DFT0005569
4552	INGRAM LIBRARY SERVICES LLC	11/12/2025	EFT	0.00	3,633.74	22010
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	11/12/2025	EFT	0.00	229.95	22011
1358	INTERNAL REVENUE SERVICE	11/21/2025	Bank Draft	0.00	31,894.48	DFT0005582
1358	INTERNAL REVENUE SERVICE	11/21/2025	Bank Draft	0.00	28,827.24	DFT0005583
1358	INTERNAL REVENUE SERVICE	11/21/2025	Bank Draft	0.00	9,830.36	DFT0005584
4734	JM ACQUISITION, LLC DBA THE TESSMAN COMF	11/21/2025	EFT	0.00	1,360.00	22130
2064	JOHN DEERE FINANCIAL	11/14/2025	EFT	0.00	583.71	22055
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/14/2025	EFT	0.00	9,830.07	22059
1399	JOHNSON BROTHERS LIQUOR COMPANY	11/21/2025	EFT	0.00	6,790.66	22132
2036	JOHNSON BROTHERS LIQUOR COMPANY	11/14/2025	EFT	0.00	16,831.11	22056
2036	JOHNSON BROTHERS LIQUOR COMPANY	11/21/2025	EFT	0.00	12,976.92	22133
2605	JOHNSON BROTHERS LIQUOR COMPANY	11/14/2025	EFT	0.00	1,049.00	22058
5447	JOHNSON BROTHERS LIQUOR COMPANY	11/14/2025	EFT	0.00	1,023.05	22057

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5447	JOHNSON BROTHERS LIQUOR COMPANY	11/21/2025	EFT	0.00	521.80	22131
4479	JOHNSON FEED INC.	11/14/2025	EFT	0.00	8,757.98	22060
4479	JOHNSON FEED INC.	11/21/2025	EFT	0.00	8,949.16	22134
5095	KIBBLE EQUIPMENT LLC	11/14/2025	EFT	0.00	1,029.34	22061
8118	KODEE, ANTOINE	11/14/2025	Regular	0.00	200.00	126498
4511	KRUSE BUICK GMC, INC	11/21/2025	EFT	0.00	1,149.89	22135
7949	KUTAK ROCK LLP	11/21/2025	EFT	0.00	192.00	22136
5138	L & A SYSTEMS, LLC	11/14/2025	EFT	0.00	5,087.77	22062
5138	L & A SYSTEMS, LLC	11/21/2025	EFT	0.00	990.86	22137
3653	LANGUAGE LINE SERVICES	11/21/2025	EFT	0.00	427.70	22138
3068	LARSON, MICHAEL	11/14/2025	EFT	0.00	60.96	22063
1480	LAW ENFORCEMENT LABOR SERVICE INC	11/21/2025	EFT	0.00	1,387.00	22139
8106	LEACH, JEFF	11/21/2025	EFT	0.00	50.00	22140
8121	LESAGE, LAURIE	11/21/2025	Regular	0.00	200.00	126534
1508	LOCKWOOD MOTORS INC	11/14/2025	EFT	0.00	21.90	22064
1508	LOCKWOOD MOTORS INC	11/21/2025	EFT	0.00	198.40	22141
1531	LYON COUNTY	11/14/2025	EFT	0.00	67.00	22065
1531	LYON COUNTY	11/14/2025	EFT	0.00	6,691.35	22066
1531	LYON COUNTY	11/21/2025	EFT	0.00	673.87	22142
1531	LYON COUNTY	11/21/2025	EFT	0.00	384.37	22143
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	11/14/2025	Regular	0.00	51.30	126499
1565	MACQUEEN EQUIPMENT INC.	11/14/2025	EFT	0.00	2,768.61	22067
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	11/21/2025	EFT	0.00	1,291.12	22144
1604	MARSHALL AREA CHAMBER OF COMMERCE	11/14/2025	EFT	0.00	65.00	22068
1604	MARSHALL AREA CHAMBER OF COMMERCE	11/21/2025	EFT	0.00	20.00	22145
1616	MARSHALL CONVENTION & VISITORS BUREAU	11/14/2025	EFT	0.00	17,124.00	22069
4989	MARSHALL HIGH SCHOOL SOCCER BOOSTERS	11/21/2025	Regular	0.00	100.00	126535
1623	MARSHALL INDEPENDENT, INC	11/12/2025	Regular	0.00	221.00	126491
1623	MARSHALL INDEPENDENT, INC	11/14/2025	Regular	0.00	761.14	126500
5813	MARSHALL LUMBER CO	11/14/2025	EFT	0.00	238.69	22070
5813	MARSHALL LUMBER CO	11/21/2025	EFT	0.00	67.86	22146
1633	MARSHALL MUNICIPAL UTILITIES	11/12/2025	EFT	0.00	1,991.59	22012
1633	MARSHALL MUNICIPAL UTILITIES	11/14/2025	EFT	0.00	91,299.68	22071
1633	MARSHALL MUNICIPAL UTILITIES	11/21/2025	EFT	0.00	110,681.68	22147
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	11/14/2025	EFT	0.00	113.63	22074
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	11/21/2025	EFT	0.56	27.32	22150
3545	MARSHALL RADIO	11/21/2025	EFT	0.00	1,395.00	22151
7488	MARTIUS, BEN & ELISHA	11/21/2025	Regular	0.00	300.00	126536
8078	MASTERCARD	11/14/2025	Bank Draft	0.00	7,825.84	DFT0005559
3709	MATHIOWETZ, CHELSEY	11/14/2025	EFT	0.00	459.60	22075
3709	MATHIOWETZ, CHELSEY	11/21/2025	EFT	0.00	459.60	22152
1680	MCEA EXECUTIVE OFFICE	11/14/2025	Regular	0.00	469.00	126501
7077	MEDSURETY, LLC	11/14/2025	Bank Draft	0.00	297.00	DFT0005554
7077	MEDSURETY, LLC	11/14/2025	Bank Draft	0.00	2,405.08	DFT0005555
1696	MEIER ELECTRIC INC OF MARSHALL	11/21/2025	Regular	0.00	109,204.40	126537
4980	MENARDS INC	11/12/2025	EFT	0.00	44.93	22013
4980	MENARDS INC	11/14/2025	EFT	0.00	208.38	22076
4980	MENARDS INC	11/21/2025	EFT	0.00	201.79	22153
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	11/21/2025	Bank Draft	0.00	414.85	DFT0005574
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	11/21/2025	Bank Draft	0.00	155.97	DFT0005575
1818	MINNESOTA DEPARTMENT OF REVENUE	11/21/2025	Bank Draft	0.00	60,163.00	DFT0005563
1818	MINNESOTA DEPARTMENT OF REVENUE	11/21/2025	Bank Draft	0.00	14,378.99	DFT0005585
1784	MINNESOTA DEPARTMENT OF TRANSPORTATIC	11/21/2025	Regular	0.00	1,742.27	126538
1774	MINNESOTA DEPARTMENT OF LABOR & INDU:	11/14/2025	Regular	0.00	300.00	126502
1799	MINNESOTA FALL MAINTENANCE EXPO	11/14/2025	Regular	0.00	200.00	126503
1824	MINNESOTA STATE FIRE CHIEFS ASSOCIATION	11/21/2025	Regular	0.00	968.00	126539
0974	MINNESOTA STATE FIRE DEPARTMENT ASSOCIA	11/14/2025	Regular	0.00	450.00	126504
3669	MINNESOTA STATE RETIREMENT SYSTEM	11/21/2025	Bank Draft	0.00	12,379.17	DFT0005579
1839	MINNESOTA VALLEY TESTING LABS INC	11/21/2025	EFT	0.00	1,014.00	22154
1864	MONTES ELECTRIC INC	11/14/2025	Regular	0.00	372.11	126505
7215	MOUA-LESKE, SEE	11/14/2025	EFT	0.00	40.00	22077

Check Report

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1923	NCPERS MN GROUP LIFE INS.	11/21/2025	EFT	0.00	224.00	22155
1938	NEWMAN SIGNS	11/21/2025	EFT	0.00	640.77	22156
1945	NORMS GTC	11/14/2025	Regular	0.00	729.04	126506
1986	NORTH CENTRAL INTERNATIONAL LLC	11/21/2025	EFT	0.00	21.95	22157
1946	NORTH CENTRAL LABS	11/21/2025	EFT	0.00	976.85	22158
7404	NORTH STAR TRAINING & CONSULTING	11/14/2025	Regular	0.00	3,090.00	126508
6539	OLD NATIONAL BANK	11/12/2025	Regular	0.00	850.80	126487
6539	OLD NATIONAL BANK	11/21/2025	Bank Draft	0.00	8,262.45	DFT0005589
5891	ONE OFFICE SOLUTION	11/14/2025	EFT	0.00	125.85	22078
3809	O'REILLY AUTOMOTIVE STORES, INC	11/14/2025	EFT	0.00	192.67	22079
3809	O'REILLY AUTOMOTIVE STORES, INC	11/21/2025	EFT	0.00	62.39	22159
5205	PAINTED PRAIRIE VINEYARD, LLC	11/21/2025	EFT	0.00	516.00	22160
2221	PARSONS, DAVE	11/21/2025	EFT	0.00	512.40	22161
5707	PAYPAL INC	11/21/2025	Bank Draft	0.00	29.99	DFT0005561
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	11/14/2025	EFT	0.00	87.50	22080
7053	PERFORMANCE FOOD GROUP, INC.	11/14/2025	EFT	0.00	140.94	22081
4007	PETE'S ELECTRIC MOTOR REPAIR	11/21/2025	EFT	0.00	4,272.20	22162
4548	PLUM CREEK LIBRARY SYSTEM	11/12/2025	EFT	0.00	30.00	22014
4645	PROQUEST LP	11/12/2025	EFT	0.00	3,141.08	22015
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	11/21/2025	Bank Draft	0.00	64,935.80	DFT0005577
4407	PUBLIC SAFETY EQUIPMENT, LLC	11/21/2025	Regular	0.00	415.00	126540
2112	R AND G CONSTRUCTION COMPANY	11/21/2025	Regular	0.00	2,859.06	126541
2112	R AND G CONSTRUCTION COMPANY	11/21/2025	Regular	0.00	608,120.33	126542
8117	REDWOOD RIVER CONDO ASSOCIATION	11/14/2025	Regular	0.00	200.00	126509
7498	RMB ENVIRONMENTAL LABORATORIES, INC.	11/14/2025	EFT	0.00	1,540.00	22082
0707	ROADSIDE DEVELOPERS INC	11/21/2025	Regular	0.00	88,490.27	126543
7966	ROCK COUNTY OPPORTUNITES INC.	11/12/2025	EFT	0.00	28.05	22016
2201	RUNNING SUPPLY, INC	11/14/2025	EFT	0.00	366.76	22083
2201	RUNNING SUPPLY, INC	11/21/2025	EFT	0.00	196.64	22163
8123	RYAN ROBERT WHITE	11/21/2025	EFT	0.00	9,320.36	22164
3630	SCHOLTEN, ANTHONY	11/14/2025	EFT	0.00	212.95	22084
6251	SHRED RIGHT	11/21/2025	EFT	0.00	85.06	22165
6735	SMALL LOT COOP, LLC	11/21/2025	EFT	0.00	263.00	22166
7052	SMSU FOUNDATION	11/14/2025	EFT	0.00	500.00	22085
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	11/14/2025	EFT	0.00	7,002.03	22086
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	11/21/2025	EFT	0.00	10,655.90	22167
2311	SOUTHWEST GLASS CENTER, INC	11/12/2025	EFT	0.00	3,775.00	22017
2311	SOUTHWEST GLASS CENTER, INC	11/21/2025	EFT	0.00	75.00	22168
2317	SOUTHWEST REGIONAL DEVELOPMENT COMM	11/21/2025	Regular	0.00	6,109.63	126544
2318	SOUTHWEST SANITATION INC.	11/12/2025	EFT	0.00	99.03	22018
2318	SOUTHWEST SANITATION INC.	11/14/2025	EFT	0.00	3,342.25	22087
2318	SOUTHWEST SANITATION INC.	11/21/2025	EFT	0.00	3,989.37	22169
7663	SPEEDEE DELIVERY SERVICE, INC	11/21/2025	Regular	0.00	13.34	126545
1271	STARK PRINTING INC.	11/12/2025	EFT	0.00	199.23	22019
6800	STOCKWELL ENGINEERS	11/21/2025	EFT	0.00	60,344.99	22170
5965	STZR HOLDINGS LLC	11/14/2025	EFT	0.00	927.45	22088
6706	SUN LIFE FINANCIAL	11/21/2025	EFT	0.00	1,483.62	22171
8129	SUNBLT RENTALS, INC.	11/21/2025	Regular	0.00	7,675.76	126546
5288	SUPERIOR CAPITAL HOLDINGS, INC.	11/14/2025	EFT	0.00	339.49	22089
2721	SWALBOSKI, BRIAN	11/14/2025	EFT	0.00	403.00	22090
6277	TALKING WATERS BREWING CO, LLC	11/21/2025	EFT	0.00	1,245.00	22172
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	11/21/2025	Regular	0.00	60.00	126547
0875	THE COMPUTER MAN INC	11/12/2025	EFT	0.00	2,091.00	22020
0875	THE COMPUTER MAN INC	11/14/2025	EFT	0.00	6,153.80	22091
7044	TIMECLOCK PLUS LLC	11/14/2025	EFT	0.00	6,744.00	22092
2428	TITAN MACHINERY	11/14/2025	EFT	0.00	97.80	22093
6156	TRUE FABRICATIONS, INC.	11/21/2025	EFT	0.00	120.80	22173
5106	ULINE	11/14/2025	EFT	0.00	82.46	22094
0853	ULTIMATE SAFETY CONCEPTS, INC.	11/14/2025	EFT	0.00	2,101.78	22095
6600	UNIQUE MANAGEMENT SERVICES, INC	11/12/2025	EFT	0.00	300.00	22021
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	11/14/2025	Regular	0.00	393.75	126510

Check Report

Date Range: 11/08/2025 - 11/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3443	VALIC DEFERRED COMP	11/21/2025	Bank Draft	0.00	858.08	DFT0005570
3443	VALIC DEFERRED COMP	11/21/2025	Bank Draft	0.00	386.16	DFT0005571
4489	VERIZON WIRELESS	11/12/2025	EFT	0.00	38.41	22022
4489	VERIZON WIRELESS	11/14/2025	EFT	0.00	35.01	22096
4489	VERIZON WIRELESS	11/21/2025	EFT	0.00	520.13	22174
4489	VERIZON WIRELESS	11/21/2025	EFT	0.00	1,099.62	22175
4489	VERIZON WIRELESS	11/21/2025	EFT	0.00	39.02	22176
2538	VIKING COCA COLA BOTTLING CO.	11/14/2025	EFT	0.00	314.95	22097
2538	VIKING COCA COLA BOTTLING CO.	11/21/2025	EFT	0.00	322.05	22177
4594	VINOCOPIA INC	11/14/2025	EFT	0.00	2,514.00	22098
6085	VOYA - INVESTORS CHOICE	11/21/2025	Bank Draft	0.00	2,360.24	DFT0005580
8119	WARTNER, ROGER	11/14/2025	Regular	0.00	200.00	126511
4858	WELCH, CHRISTOPHER	11/14/2025	Regular	0.00	408.00	126512
2580	WERNER BROS. INC.	11/14/2025	EFT	0.00	20,472.14	22099
2595	WESTERN PRINT GROUP	11/14/2025	EFT	0.00	690.98	22100
8128	WINDEY, GLENN	11/21/2025	Regular	0.00	500.00	126548
2632	ZIEGLER INC	11/21/2025	EFT	0.00	572.19	22178
6511	ZOBEAN, INC	11/12/2025	EFT	0.00	949.00	22023

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	60	0.00	2,098,169.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	432,484.39
EFT's	335	169	27.75	672,947.16
	445	255	27.75	3,203,600.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	60	0.00	2,098,169.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	432,484.39
EFT's	335	169	27.75	672,947.16
	445	255	27.75	3,203,600.97

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2025	3,203,600.97
			3,203,600.97