



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 06/11/2021 - 06/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
3764	A & M CONSTRUCTION	06/11/2021	Regular	0.00	914.85	119082
5813	ACE HOME & HARDWARE	06/11/2021	Regular	0.00	203.64	119083
6469	ACTIVE911, INC	06/11/2021	Regular	0.00	23.48	119084
6754	ALLEGIANT EMERGENCY SVC, INC	06/11/2021	Regular	0.00	1,691.27	119085
0578	AMAZON CAPITAL SERVICES	06/11/2021	EFT	0.00	32.49	6903
5837	ANDERSON, JASON	06/11/2021	EFT	0.00	80.00	6904
0658	AP DESIGN	06/11/2021	EFT	0.00	87.00	6905
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	06/11/2021	EFT	0.00	100.83	6906
0630	ARCTIC GLACIER	06/11/2021	Regular	0.00	271.20	119086
0629	ARNOLD MOTOR SUPPLY	06/11/2021	Regular	0.00	24.76	119087
5447	ARTISAN BEER COMPANY	06/11/2021	Regular	0.00	36.90	119088
5702	B & H PHOTO & ELECTRONICS CORP	06/11/2021	EFT	0.00	715.92	6907
5327	BAUMANN, ADAM	06/11/2021	EFT	0.00	30.00	6908
0688	BELLBOY CORPORATION	06/11/2021	EFT	0.00	5,824.22	6909
0689	BEND RITE FABRICATION INC	06/11/2021	Regular	0.00	7,252.25	119089
0699	BEVERAGE WHOLESALERS	06/11/2021	Regular	0.00	30,225.13	119090
0707	BISBEE PLUMBING AND HEATING INC	06/11/2021	Regular	0.00	171.10	119092
0715	BLADHOLM CONSTRUCTION INC	06/11/2021	Regular	0.00	111,749.00	119093
0726	BORCHS SPORTING GOODS	06/11/2021	EFT	0.00	1,104.00	6910
6231	BOX, KYLE	06/11/2021	EFT	0.00	30.00	6911
4457	BREAKTHRU BEVERAGE	06/11/2021	Regular	0.00	6,547.26	119094
5696	BROTHERS FIRE PROTECTION	06/11/2021	EFT	0.00	850.00	6912
3568	BRUNSVOLD, QUENTIN	06/11/2021	EFT	0.00	30.00	6913
0378	BUYSSE, JASON	06/11/2021	EFT	0.00	30.00	6914
6787	CALDWELL, AMANDA	06/11/2021	Regular	0.00	50.00	119095
0380	CALLENS, DAVID	06/11/2021	EFT	0.00	30.00	6915
0815	CATTOOR OIL COMPANY INC	06/11/2021	EFT	0.00	5.52	6916
0818	CAUWELS, ROGER	06/11/2021	EFT	0.00	30.00	6917
0860	CMI, INC	06/11/2021	EFT	0.00	115.93	6918
5736	COEQUYT PLUMBING AND HEATING	06/11/2021	Regular	0.00	875.00	119096
0875	COMPUTER MAN INC	06/11/2021	EFT	0.00	2,265.75	6919
6788	CORE DISTINCTION GROUP LLC	06/11/2021	Regular	0.00	4,000.00	119097
0384	COUDRON, DEAN	06/11/2021	EFT	0.00	30.00	6920
3819	DACOTAH PAPER CO	06/11/2021	Regular	0.00	388.62	119098
6204	DAVEY TREE EXPERT COMPANY	06/11/2021	Regular	0.00	2,555.00	119099
6537	DEHN, JESSIE	06/11/2021	EFT	0.00	70.00	6921
6472	DEUTZ, LAUREN	06/11/2021	EFT	0.00	80.00	6922
1719	DEVOS, MIKE	06/11/2021	Regular	0.00	2,412.00	119100
5731	DOLL DISTRIBUTING	06/11/2021	EFT	0.00	19,712.55	6923
1020	DUININCK BROS., INC.	06/11/2021	EFT	0.00	59,622.82	6924
1037	ECOWATER SYSTEMS	06/11/2021	EFT	0.00	23.25	6925
4706	ESS BROTHERS & SONS, INC	06/11/2021	EFT	0.00	1,365.52	6926
1090	FASTENAL COMPANY	06/11/2021	EFT	0.00	428.45	6927
4805	FURTHER	06/11/2021	Bank Draft	0.00	9,482.33	DFT0000903
4805	FURTHER	06/11/2021	Bank Draft	0.00	7,625.42	DFT0000908
1158	GALLS INC	06/11/2021	EFT	0.00	109.65	6928
1193	GOPHER	06/11/2021	Regular	0.00	209.43	119101
1201	GRAINGER INC	06/11/2021	EFT	0.00	112.27	6929
6789	GREEN, DENNIS	06/11/2021	Regular	0.00	25.00	119102
1243	HARDWARE HANK	06/11/2021	EFT	0.00	54.99	6930
1256	HAWKINS INC	06/11/2021	Regular	0.00	5,799.70	119103
1271	HENLE PRINTING COMPANY	06/11/2021	EFT	0.00	2,301.85	6931
5515	HOFFMANN, RYAN	06/11/2021	EFT	0.00	30.00	6932
5900	HONETSCHLAGER, ERIC	06/11/2021	Regular	0.00	20.00	119104

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1325	ICMA RETIREMENT TRUST #300877	06/11/2021	Regular	0.00	50.00	119105
1358	INTERNAL REVENUE SERVICE	06/11/2021	Bank Draft	0.00	28,030.58	DFT0000909
1358	INTERNAL REVENUE SERVICE	06/11/2021	Bank Draft	0.00	25,039.19	DFT0000910
1358	INTERNAL REVENUE SERVICE	06/11/2021	Bank Draft	0.00	8,405.30	DFT0000911
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/11/2021	Regular	0.00	9,244.66	119106
1417	KENNEDY & GRAVEN, CHARTERED	06/11/2021	EFT	0.00	336.00	6933
0450	KOPITSKI, JASON	06/11/2021	EFT	0.00	30.00	6934
5377	KRUK, CHRISTOPHER	06/11/2021	EFT	0.00	30.00	6935
4140	KRUSE FORD-LINCOLN-MERCURY, INC	06/11/2021	Regular	0.00	67.28	119109
5138	L & A SYSTEMS, LLC	06/11/2021	EFT	0.00	5,440.21	6936
3653	LANGUAGE LINE SERVICES	06/11/2021	EFT	0.00	255.50	6937
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	06/11/2021	Regular	0.00	60,616.43	119111
1481	LEAGUE OF MINNESOTA CITIES	06/11/2021	Regular	0.00	520.00	119110
6183	LEE, JERRED	06/11/2021	EFT	0.00	30.00	6938
1507	LOCHER BROTHERS INC	06/11/2021	EFT	0.00	3,413.75	6939
1508	LOCKWOOD MOTORS INC.	06/11/2021	Regular	0.00	612.58	119116
6323	LUTHER, ERIC	06/11/2021	EFT	0.00	30.00	6940
1531	LYON COUNTY AUDITOR-TREASURER	06/11/2021	EFT	0.00	3,084.92	6941
1545	LYON COUNTY HIGHWAY DEPARTMENT	06/11/2021	EFT	0.00	7,974.75	6942
1552	LYON COUNTY RECORDER	06/11/2021	EFT	0.00	60.00	6943
1565	MACQUEEN EQUIPMENT INC.	06/11/2021	EFT	0.00	2,497.38	6944
1575	MAILBOXES & PARCEL DEPOT	06/11/2021	EFT	0.00	24.97	6945
0460	MARSHALL JAMES	06/11/2021	EFT	0.00	80.00	6946
1632	MARSHALL MINI-STORAGE, LLP	06/11/2021	EFT	0.00	72.00	6947
1633	MARSHALL MUNICIPAL UTILITIES	06/11/2021	EFT	0.00	80,986.66	6948
3545	MARSHALL RADIO	06/11/2021	EFT	0.00	825.00	6951
1649	MARSHALL TRUCK SALVAGE INC.	06/11/2021	Regular	0.00	17.28	119117
5924	MAXWELL FOOD EQUIPMENT	06/11/2021	Regular	0.00	34.75	119118
1683	MCFOA	06/11/2021	Regular	0.00	45.00	119119
6025	MELLENTIN, CODY	06/11/2021	EFT	0.00	30.00	6952
4980	MENARDS INC	06/11/2021	Regular	0.00	240.98	119120
3971	MEULEBROECK, ANDY	06/11/2021	EFT	0.00	30.00	6953
3669	MINNESOTA STATE RETIREMENT SYSTEM	06/11/2021	Bank Draft	0.00	7,665.78	DFT0000906
1757	MN CHILD SUPPORT PAYMENT CENTER	06/11/2021	Bank Draft	0.00	356.25	DFT0000901
1757	MN CHILD SUPPORT PAYMENT CENTER	06/11/2021	Bank Draft	0.00	287.49	DFT0000902
1818	MN REVENUE	06/11/2021	Bank Draft	0.00	11,604.34	DFT0000912
4704	MN SHERIFF'S ASSOCIATION	06/11/2021	Regular	0.00	150.00	119121
1787	MN STATE BOARD OF ASSESSORS	06/11/2021	Regular	0.00	85.00	119122
1840	MN WEST COMMUNITY TECHNICAL COLL	06/11/2021	EFT	0.00	450.00	6954
1887	MTI DISTRIBUTING INC	06/11/2021	EFT	0.00	116.19	6955
2512	NATIONWIDE RETIREMENT	06/11/2021	Bank Draft	0.00	575.00	DFT0000896
2513	NATIONWIDE RETIREMENT-FIRE	06/11/2021	Bank Draft	0.00	1,462.79	DFT0000897
1938	NEWMAN SIGNS	06/11/2021	EFT	0.00	1,986.54	6956
6522	NINETY17 LLC	06/11/2021	Regular	0.00	9,000.00	119123
1945	NORMS GTC	06/11/2021	Regular	0.00	31.77	119124
5891	ONE OFFICE SOLUTION	06/11/2021	EFT	0.00	27,595.93	6957
3809	O'REILLY AUTOMOTIVE STORES, INC	06/11/2021	EFT	0.00	68.97	6958
5117	PARSONS, DAVE	06/11/2021	EFT	0.00	280.24	6959
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	06/11/2021	EFT	0.00	71.10	6960
2028	PERA OF MINNESOTA REG	06/11/2021	Bank Draft	0.00	52,747.22	DFT0000904
4007	PETE'S ELECTRIC MOTOR REPAIR	06/11/2021	Regular	0.00	251.01	119125
2036	PHILLIPS WINE AND SPIRITS INC	06/11/2021	Regular	0.00	8,904.05	119126
0477	PRZYBILLA, SCOTT	06/11/2021	EFT	0.00	30.00	6961
6166	PULVER MOTOR SVC, LLC	06/11/2021	EFT	0.00	75.00	6962
2096	QUARNSTROM & DOERING, PA	06/11/2021	EFT	0.00	300.00	6963
4021	RAILROAD MGT CO III,LLC	06/11/2021	Regular	0.00	284.85	119128
4826	RIEKE, BENJAMIN	06/11/2021	EFT	0.00	30.00	6964
0481	ROKEH, JASON	06/11/2021	Regular	0.00	30.00	119129
6106	RUNHOLT, CAROLYN	06/11/2021	EFT	0.00	266.24	6965
2201	RUNNINGS SUPPLY INC	06/11/2021	EFT	0.00	83.97	6966
5556	SANDGREN, KAYLYNN	06/11/2021	EFT	0.00	30.00	6967

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4855	SOUTHERN GLAZER'S OF MN	06/11/2021	EFT	0.00	8,949.30	6968
2318	SOUTHWEST SANITATION INC.	06/11/2021	EFT	0.00	2,532.38	6969
0491	ST AUBIN, GREGORY	06/11/2021	EFT	0.00	30.00	6970
3808	STELTER, GEOFFREY	06/11/2021	Regular	0.00	30.00	119130
4134	STENSRUD, PRESTON	06/11/2021	EFT	0.00	30.00	6971
5491	STORM, ANNETTE	06/11/2021	EFT	0.00	80.00	6972
0495	SWANSON, GREGG	06/11/2021	Regular	0.00	30.00	119131
6277	TALKING WATERS BREWING CO, LLC	06/11/2021	EFT	0.00	1,175.00	6973
4338	THERMAL PROCESSING SYSTEMS, INC	06/11/2021	Regular	0.00	701.06	119132
2423	TIERNEY BROTHERS INC	06/11/2021	EFT	0.00	264,559.29	6974
6786	TRUCK CENTER COMPANIES EAST LLC	06/11/2021	EFT	0.00	8.00	6975
6156	TRUE BRANDS	06/11/2021	EFT	0.00	285.50	6976
6790	TRUE LIGHT CHRISTION SCHOOL	06/11/2021	Regular	0.00	25.00	119133
3342	TRUEDSON, SCOTT	06/11/2021	EFT	0.00	30.00	6977
6510	TX CHILD SUPPORT, SDU	06/11/2021	Regular	0.00	73.97	119134
6126	UNITED COMMUNITY ACTION PARTNERSHIP	06/11/2021	EFT	0.00	80,000.00	6978
2499	US BANK	06/11/2021	Regular	0.00	1,700.00	119135
3443	VALIC DEFERRED COMP	06/11/2021	Bank Draft	0.00	1,172.00	DFT0000898
3443	VALIC DEFERRED COMP	06/11/2021	Bank Draft	0.00	137.96	DFT0000899
3443	VALIC DEFERRED COMP	06/11/2021	Bank Draft	0.00	1,650.00	DFT0000900
6092	VANDERMILLEN, SCOTT	06/11/2021	EFT	0.00	80.00	6979
0512	VANLEEUEWE, SARA J.	06/11/2021	EFT	0.00	70.00	6980
0513	VANMOER, ROBERT	06/11/2021	EFT	0.00	30.00	6981
5733	VAST BROADBAND	06/11/2021	Regular	0.00	868.21	119136
6113	VERSA-VEND VENDING INC	06/11/2021	EFT	0.00	1,141.56	6982
2538	VIKING COCA COLA BOTTLING COMPANY	06/11/2021	EFT	0.00	2,052.65	6983
2545	VOLUNTEER FIREFIGHTERS BENEFIT ASSOC	06/11/2021	Regular	0.00	42.00	119137
6085	VOYA - INVESTORS CHOICE	06/11/2021	Bank Draft	0.00	1,828.24	DFT0000907
4118	WALMART BUSINESS	06/11/2021	Regular	0.00	1,325.54	119138
0518	WENKER, JEFFREY	06/11/2021	Regular	0.00	30.00	119143
2605	WINE MERCHANTS	06/11/2021	Regular	0.00	2,227.59	119144
2632	ZIEGLER INC	06/11/2021	EFT	0.00	171.62	6984

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	51	0.00	272,684.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	158,069.89
EFT's	113	80	0.00	593,143.63
	<b>254</b>	<b>147</b>	<b>0.00</b>	<b>1,023,898.12</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	51	0.00	272,684.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	158,069.89
EFT's	113	80	0.00	593,143.63
	<b>254</b>	<b>147</b>	<b>0.00</b>	<b>1,023,898.12</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2021	1,023,898.12
			<b>1,023,898.12</b>



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
4549	A & B BUSINESS, INC	06/21/2021	EFT	0.00	1,989.89	6995
6734	ABM EQUIPMENT & SUPPLY, LLC	06/18/2021	Regular	0.00	577.57	119163
5813	ACE HOME & HARDWARE	06/18/2021	Regular	0.00	57.93	119164
0578	AMAZON CAPITAL SERVICES	06/21/2021	EFT	0.00	232.11	6996
3761	AMERICAN BOTTLING CO.	06/18/2021	Regular	0.00	92.16	119165
0658	AP DESIGN	06/21/2021	EFT	0.00	18.00	6997
6721	AQUARIUS WATER CONDITIONING	06/18/2021	Regular	0.00	16.50	119166
0630	ARCTIC GLACIER	06/18/2021	Regular	0.00	409.60	119167
5447	ARTISAN BEER COMPANY	06/18/2021	Regular	0.00	600.10	119168
0656	AVERA MARSHALL REGIONAL MED CTR	06/18/2021	Regular	0.00	215.00	119169
0689	BEND RITE FABRICATION INC	06/18/2021	Regular	0.00	1,745.21	119170
0699	BEVERAGE WHOLESALERS	06/18/2021	Regular	0.00	41,221.75	119171
0724	BOLTON & MENK INC	06/21/2021	EFT	0.00	3,302.00	6998
4457	BREAKTHRU BEVERAGE	06/18/2021	Regular	0.00	1,532.16	119173
0763	BSN SPORTS	06/18/2021	Regular	0.00	196.74	119177
0728	BUFFALO RIDGE CONCRETE,INC	06/21/2021	EFT	0.00	1,016.99	6999
5156	C & R SUPPLY	06/18/2021	Regular	0.00	81.46	119178
0815	CATTOOR OIL COMPANY INC	06/21/2021	EFT	0.00	3,470.50	7000
0836	CHARTER COMMUNICATIONS	06/21/2021	EFT	0.00	114.47	7001
6692	CHRISTENSEN BROADCASTING LLC	06/21/2021	EFT	0.00	390.00	7002
5545	CROW RIVER WINERY	06/18/2021	Regular	0.00	462.00	119179
0934	D & G EXCAVATING INC	06/21/2021	EFT	0.00	90.00	7003
3819	DACOTAH PAPER CO	06/18/2021	Regular	0.00	358.18	119180
5731	DOLL DISTRIBUTING	06/21/2021	EFT	0.00	16,305.15	7004
1020	DUININCK BROS., INC.	06/21/2021	EFT	0.00	462.77	7005
5511	DVL FIRE AND SAFETY	06/18/2021	Regular	0.00	2,913.25	119181
1090	FASTENAL COMPANY	06/21/2021	EFT	0.00	405.34	7006
1158	GALLS INC	06/21/2021	EFT	0.00	1,037.14	7007
1201	GRAINGER INC	06/21/2021	EFT	0.00	47.80	7008
1215	GREENWOOD NURSERY	06/18/2021	Regular	0.00	17,745.94	119182
3760	GROWMARK INC.	06/21/2021	EFT	0.00	470.25	7009
1243	HARDWARE HANK	06/21/2021	EFT	0.00	26.47	7010
1256	HAWKINS INC	06/18/2021	Regular	0.00	5,797.07	119183
1271	HENLE PRINTING COMPANY	06/21/2021	EFT	0.00	104.92	7011
6136	JOE H TANNER BASEBALL PRODUCTS LLC	06/18/2021	Regular	0.00	290.00	119184
1399	JOHNSON BROTHERS LIQUOR COMPANY	06/18/2021	Regular	0.00	11,570.57	119185
1417	KENNEDY & GRAVEN, CHARTERED	06/21/2021	EFT	0.00	17,000.00	7012
0450	KOPITSKI, JASON	06/21/2021	EFT	0.00	335.04	7013
5036	KUECHLE UNDERGROUND, INC	06/18/2021	Regular	0.00	351,058.91	119187
6792	LANDRUM AND BROWN, INC	06/18/2021	Regular	0.00	6,500.00	119188
1553	LYON COUNTY SHERIFF'S DEPT.	06/18/2021	Regular	0.00	5.00	119189
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	06/18/2021	Regular	0.00	38.72	119190
1565	MACQUEEN EQUIPMENT INC.	06/21/2021	EFT	0.00	887.58	7014
1604	MARSHALL AREA CHAMBER OF COMMERCE	06/21/2021	EFT	0.00	100.00	7015
1606	MARSHALL AREA FINE ARTS COUNCIL	06/18/2021	Regular	0.00	25.00	119191
1611	MARSHALL BASEBALL ASSOCIATION	06/18/2021	Regular	0.00	700.00	119192
1616	MARSHALL CONVENTION & VISITORS BUREAU	06/21/2021	EFT	0.00	10,502.53	7016
1633	MARSHALL MUNICIPAL UTILITIES	06/21/2021	EFT	0.00	9,742.00	7017
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	06/21/2021	EFT	0.00	395.56	7018
3545	MARSHALL RADIO	06/21/2021	EFT	0.00	825.00	7019
1649	MARSHALL TRUCK SALVAGE INC.	06/18/2021	Regular	0.00	6.00	119193
6586	MCDYER TOOLS	06/18/2021	Regular	0.00	25.95	119194
4980	MENARDS INC	06/18/2021	Regular	0.00	517.96	119195
1690	MOBILE HEALTH SERVICES LLC	06/21/2021	EFT	0.00	10,425.00	7020

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1864	MONTES ELECTRIC INC	06/18/2021	Regular	0.00	140.00	119196
1945	NORMS GTC	06/18/2021	Regular	0.00	678.04	119197
1961	NORTHERN SAFETY COMPANY INC	06/21/2021	EFT	0.00	136.00	7021
6463	OFFICE OF MNIT SERVICES	06/18/2021	Regular	0.00	640.87	119199
5891	ONE OFFICE SOLUTION	06/21/2021	EFT	0.00	373.81	7022
5205	PAINTED PRAIRIE VINEYARD	06/21/2021	EFT	0.00	288.00	7023
2019	PAUSTIS WINE COMPANY	06/18/2021	Regular	0.00	3,789.92	119200
6793	PETERSON, GAVIN	06/18/2021	Regular	0.00	101.99	119201
2036	PHILLIPS WINE AND SPIRITS INC	06/18/2021	Regular	0.00	8,641.40	119202
6267	RATWIK, ROSZAK & MALONEY, PA	06/21/2021	EFT	0.00	240.50	7024
3206	REINHART FOODS	06/18/2021	Regular	0.00	230.76	119204
5940	RINK SYSTEMS	06/21/2021	EFT	0.00	106.86	7025
5867	ROUND LAKE VINEYARDS & WINERY	06/21/2021	EFT	0.00	702.00	7026
2201	RUNNINGS SUPPLY INC	06/21/2021	EFT	0.00	253.09	7027
2244	SCHWANS SALES ENTERPRISES	06/18/2021	Regular	0.00	482.44	119205
2248	SCOTT'S TREE SERVICE	06/21/2021	EFT	0.00	1,875.00	7028
6794	SECURE ENTERPRISE ASSET MANAGEMENT INC	06/18/2021	Regular	0.00	153.00	119206
5995	SHADES OF THE PAST OF MARSHALL INC	06/18/2021	Regular	0.00	900.00	119207
4855	SOUTHERN GLAZER'S OF MN	06/21/2021	EFT	0.00	21,710.68	7029
4522	ST LOUIS MRO INC.	06/18/2021	Regular	0.00	73.50	119208
6786	TRUCK CENTER COMPANIES EAST LLC	06/21/2021	EFT	0.00	16.00	7030
5106	ULINE	06/21/2021	EFT	0.00	2,905.99	7031
5733	VAST BROADBAND	06/18/2021	Regular	0.00	1,056.08	119209
4489	VERIZON WIRELESS	06/21/2021	EFT	0.00	35.01	7032
6113	VERSA-VEND VENDING INC	06/21/2021	EFT	0.00	846.00	7033
6795	VIERSTRAETE, JONAH	06/18/2021	Regular	0.00	84.99	119211
2538	VIKING COCA COLA BOTTLING COMPANY	06/21/2021	EFT	0.00	1,038.20	7034
2632	ZIEGLER INC	06/21/2021	EFT	0.00	189.06	7035

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	41	0.00	461,733.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	79	41	0.00	110,412.71
	<b>179</b>	<b>82</b>	<b>0.00</b>	<b>572,146.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	41	0.00	461,733.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	79	41	0.00	110,412.71
	<b>179</b>	<b>82</b>	<b>0.00</b>	<b>572,146.43</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2021	572,146.43
			<b>572,146.43</b>