Check Report

Marshall, MN

By Vendor Name

Date Range: 08/09/2025 - 08/22/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	08/12/2025	EFT	0.00	592.45	21095
4549	A & B BUSINESS, INC	08/15/2025	EFT	0.00	2,369.60	21110
7910	A+ DRIVING SCHOOL	08/15/2025	EFT	0.00	3,100.00	21111
4408	ADVOCATE TRIBUNE	08/11/2025	Regular	0.00	83.50	126164
6631	AED PROFESSIONALS	08/22/2025	EFT	0.00	1,119.00	21173
0560	AFSCME COUNCIL 65 AFL-CIO	08/22/2025	EFT	0.00	1,422.78	21174
6412	AG PLUS COOPERATIVE	08/15/2025	EFT	0.00	401.29	21112
0578	AMAZON CAPITAL SERVICES, INC.	08/15/2025	EFT	0.00	26.99	21113
0578	AMAZON CAPITAL SERVICES, INC.	08/22/2025	EFT	0.00	842.27	21175
0581	AMERICAN ENGINEERING TESTING, INC	08/15/2025	EFT	0.00	599.50	21114
0581	AMERICAN ENGINEERING TESTING, INC	08/22/2025	EFT	0.00	3,302.50	21176
0630	ARCTIC GLACIER U.S.A., INC	08/15/2025	Regular	0.00	351.45	126173
0630	ARCTIC GLACIER U.S.A., INC	08/22/2025	Regular	0.00	446.76	126195
0629	ARNOLD MOTOR SUPPLY, LLP	08/15/2025	EFT	0.37	18.11	21115
6883	AT&T MOBILITY II LLC	08/15/2025	Regular	0.00	38.23	126174
0656	AVERA MARSHALL	08/15/2025	Regular	0.00	154.00	126175
0688	BELLBOY CORPORATION	08/15/2025	EFT	0.00	266.27	21116
0688	BELLBOY CORPORATION	08/22/2025	EFT	0.00	10,004.42	21177
0699	BEVERAGE WHOLESALERS, INC.	08/15/2025	Regular	0.00	30,505.88	126176
0699	BEVERAGE WHOLESALERS, INC.	08/22/2025	Regular	0.00	63,095.64	126196
0715	BLADHOLM CONSTRUCTION INC	08/15/2025	EFT	0.00	11,854.10	21117
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	08/15/2025	Bank Draft	0.00	10,937.70	DFT0005291
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	08/15/2025	Bank Draft	0.00	67,541.67	DFT0005292
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	08/15/2025	Bank Draft	0.00	10,937.16	DFT0005330
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	08/15/2025	Bank Draft	0.00	67,541.04	DFT0005331
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	08/15/2025	Bank Draft	0.00	6,718.88	DFT0005353
4628	BNSF RAILWAY COMPANY	08/22/2025	Regular	0.00	2,571.00	126198
0018	BORDER STATES INDUSTRIES, INC.	08/22/2025	EFT	0.00	66.08	21178
3829	BRAU BROTHERS	08/15/2025	EFT	0.00	299.00	21118
3829	BRAU BROTHERS	08/22/2025	EFT	0.00	370.00	21179
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/15/2025	EFT	0.00	7,478.59	21119
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/22/2025	EFT	0.00	5,630.33	21180
6539	BREMER BANK	08/11/2025	Regular	0.00	695.70	126165
6539	BREMER BANK	08/13/2025	Bank Draft	0.00	5,687.02	DFT0005329
5696	BROTHERS FIRE PROTECTION	08/12/2025	EFT	0.00	1,825.00	21096
0728	BUFFALO RIDGE CONCRETE INC	08/15/2025	EFT	0.00	2,199.25	21120
6744	C&L DISTRIBUTING	08/15/2025	EFT	0.00	1,896.76	21121
7960	CAJ ENTERPRISES, INC.	08/22/2025	EFT	0.00	1,600.00	21181
0802	CARLSON & STEWART REFRIGERATION, INC.	08/15/2025	EFT	0.00	6,317.93	21122
0802	CARLSON & STEWART REFRIGERATION, INC.	08/22/2025	EFT	0.00	115.09	21182
8048	CARR, JAMES C.	08/15/2025	Regular	0.00	38.46	126177
0815	CATTOOR OIL COMPANY, INC	08/22/2025	EFT	0.00	4,356.00	21183
5860	CENTRAL STATES INDUSTRIAL SUPPLY, INC	08/15/2025	EFT	0.00	341.86	21123
0836	CHARTER COMMUNICATIONS, LLC	08/22/2025	EFT	0.00	113.18	21184
7507	CIGNA HEALTH AND LIFE INSURANCE COMPANY	08/22/2025	EFT	0.00	1,103.49	21185
8042	CINTAS CORPORATION NO. 2	08/11/2025	Regular	0.00	53.00	126167
5733	CLARITY TELECOM, LLC	08/12/2025	EFT	0.00	439.66	21097
5733	CLARITY TELECOM, LLC	08/22/2025	EFT	0.00	2,836.70	21186
7183	CLOVER	08/11/2025	Bank Draft	0.00	29.95	DFT0005328
7888	CONTEGRITY GROUP, INC	08/22/2025	EFT	0.00	47,000.00	21187
7760	CRC GROUP LLC	08/22/2025	EFT	0.00	557.95	21188
7394	CRESTED RIVER CANNABIS COMPANY	08/15/2025	EFT	0.00	676.00	21124
0934	D & G EXCAVATING INC	08/15/2025	EFT	0.00	2,856.67	21125
0934	D & G EXCAVATING INC	08/22/2025	EFT	0.00	108,486.67	21189

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3819	DACOTAH PAPER CO	08/12/2025	EFT	0.00	520.43	21098
3819	DACOTAH PAPER CO	08/15/2025	EFT	0.21	20.98	21126
3819	DACOTAH PAPER CO	08/22/2025	EFT	0.26	25.96	21190
7102	DAHLHEIMER BEVERAGE	08/15/2025	EFT	0.00	2,025.20	21127
6204	DAVEY TREE EXPERT COMPANY	08/15/2025	Regular	0.00	2,756.00	126178
7678	DEERE & COMPANY STRATEGIC ACCOUNTS BUS	08/15/2025	Regular	0.00	69,991.74	126179
4573	DEMCO	08/12/2025	EFT	0.00	86.80	21099
8009	DEMING CONSTRUCTION INC.	08/22/2025	Regular	0.00	23,471.65	126199
4488	DEZURIK, INC	08/15/2025	EFT	0.00	256.20	21128
5731	DOLL DISTRIBUTING LLC	08/15/2025	EFT	0.00	15,898.16	21129
5731	DOLL DISTRIBUTING LLC	08/22/2025	EFT	0.00	16,231.69	21191
4126	DOOM & CUYPERS CONSTRUCTION, INC.	08/22/2025	Regular	0.00	15,884.00	126200
8045	DOOM, MONICA	08/12/2025	EFT	0.00	11.90	21100
1020	DUININCK, INC.	08/15/2025	EFT	0.00	612.32	21130
7057	EBSCO INDUSTRIES, INC.	08/12/2025	EFT	0.00	1,103.53	21101
7181	ENTERPRISE FLEET MANAGEMENT TRUST	08/20/2025	Bank Draft	0.00	17,529.61	DFT0005356
1090	FASTENAL COMPANY	08/15/2025	EFT	0.00	230.04	21131
1090	FASTENAL COMPANY	08/22/2025	EFT	0.00	240.18	21192
7073	FIXEN CHIROPRACTIC	08/22/2025	EFT	0.00	110.00	21193
1037	FOLEY WATER SYSTEMS INC	08/22/2025	EFT	0.00	47.50	21194
1158	GALLS INC	08/15/2025	EFT	0.00	289.44	21132
8008	GLOBAL SPECIALTY CONTRACTORS, INC.	08/22/2025	Regular	0.00	418,425.13	126201
6478	GOPHER STATE ONE CALL	08/15/2025	EFT	0.00	238.95	21133
1201	GRAINGER INC	08/15/2025	EFT	0.00	18.64	21134
1215	GREENWOOD NURSERY	08/22/2025	EFT	0.00	175.00	21195
1256	HAWKINS INC	08/15/2025	EFT	0.00	713.50	21135
0626	HENRIKSEN, RAY	08/15/2025	EFT	0.00	144.95	21136
1287	HILLYARD INC	08/15/2025	Regular	0.00	200.50	126180
0657	HONETSCHLAGER, ERIC	08/15/2025	EFT	0.00	20.00	21137
4885	HORIZON COMMERCIAL POOL SUPPLY	08/15/2025	EFT	0.00	14,941.62	21138
1325	ICMA RETIREMENT TRUST #300877	08/15/2025	EFT	0.00	50.00	21172
1343	INDEPENDENT LUMBER OF MARSHALL INC	08/15/2025	EFT	0.00	62.85	21139
4552	INGRAM LIBRARY SERVICES LLC	08/12/2025	EFT	0.00	2,926.63	21102
1358	INTERNAL REVENUE SERVICE	08/15/2025	Bank Draft	0.00	48.54	DFT0005324
1358	INTERNAL REVENUE SERVICE	08/15/2025	Bank Draft	0.00	349.33	DFT0005325
1358	INTERNAL REVENUE SERVICE	08/15/2025	Bank Draft	0.00	11.34	DFT0005326
1358	INTERNAL REVENUE SERVICE	08/15/2025	Bank Draft	0.00	34,873.24	DFT0005347
1358	INTERNAL REVENUE SERVICE	08/15/2025	Bank Draft	0.00	26,778.88	DFT0005348
1358	INTERNAL REVENUE SERVICE	08/15/2025	Bank Draft	0.00	10,350.16	DFT0005349
5479	IOWA PUMP WORKS, INC	08/22/2025	EFT	0.00	645.00	21196
0689	JAHN, ROBERT	08/15/2025	Regular	0.00	25.00	126181
0689	JAHN, ROBERT	08/22/2025	Regular	0.00	51.00	126202
2064	JOHN DEERE FINANCIAL	08/15/2025	EFT	0.00	2,581.62	21140
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/15/2025	EFT	0.00	8,381.67	21143
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/22/2025	EFT	0.00	15,200.30	21199
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/15/2025	EFT	0.00	13,672.50	21141
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/22/2025	EFT	0.00	7,891.45	21198
2605	JOHNSON BROTHERS LIQUOR COMPANY	08/22/2025	EFT	0.00	1,100.00	21200
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/15/2025	EFT	0.00	869.50	21142
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/22/2025	EFT	0.00	607.90	21197
5095	KIBBLE EQUIPMENT LLC	08/15/2025	EFT	0.00	2,487.89	21144
2019	KIWI KAI IMPORTS, INC.	08/22/2025	EFT	0.00	565.00	21201
8047	KOSMINSKAS, CALVIN	08/15/2025	Regular	0.00	500.00	126182
4140	KRUSE FORD LINCOLN , INC	08/22/2025	EFT	0.00	504.93	21202
3653	LANGUAGE LINE SERVICES	08/15/2025	EFT	0.00	844.06	21145
1480	LAW ENFORCEMENT LABOR SERVICE INC	08/22/2025	EFT	0.00	1,387.00	21203
1483	LEAGUE OF MINNESOTA CITIES INSURANCE TRU	08/22/2025	Regular	0.00	1,047.19	126203
1481	LEAGUE OF MINNESOTA CITIES	08/15/2025	EFT	0.00	55.00	21146
6068	LEHMAN, CHRISTINE	08/22/2025	EFT	0.00	24.00	21204
1508	LOCKWOOD MOTORS INC	08/22/2025	EFT	0.00	7.30	21205
6072	LUND, CHELSEA	08/11/2025	Regular	0.00	385.00	126168

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8050	LUNDBERG, PAMELA	08/22/2025	Regular	0.00	200.00	126204
1531	LYON COUNTY	08/15/2025	EFT	0.00	9,858.08	21147
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	08/15/2025	Regular	0.00	48.60	126183
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	08/22/2025	EFT	0.00	1,291.38	21206
1602	MARSHALL AMATEUR HOCKEY ASSOCIATION	08/15/2025	EFT	0.00	3,850.00	21148
1616	MARSHALL CONVENTION & VISITORS BUREAU	08/15/2025	EFT	0.00	23,116.86	21149
1623	MARSHALL INDEPENDENT, INC	08/15/2025	Regular	0.00	2,758.77	126184
1623	MARSHALL INDEPENDENT, INC	08/22/2025	Regular	0.00	226.20	126205
5813	MARSHALL LUMBER CO	08/15/2025	EFT	0.00	288.80	21150
5813	MARSHALL LUMBER CO	08/22/2025	EFT	0.00	92.61	21207
1633	MARSHALL MUNICIPAL UTILITIES	08/12/2025	EFT	0.00	2,592.91	21103
1633	MARSHALL MUNICIPAL UTILITIES	08/15/2025	EFT	0.00	7,795.33	21151
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/15/2025	EFT	3.74	183.01	21152
3545	MARSHALL RADIO	08/15/2025	EFT	0.00	250.00	21153
3545	MARSHALL RADIO	08/22/2025	EFT	0.00	2,865.00	21208
5139	MATHESON TRI-GAS INC	08/22/2025	EFT	0.00	92.08	21209
7077	MEDSURETY, LLC	08/15/2025	Bank Draft	0.00	11,387.78	DFT0005341
7077	MEDSURETY, LLC	08/15/2025	Bank Draft	0.00	6,937.92	DFT0005346
7077	MEDSURETY, LLC	08/15/2025	Bank Draft	0.00	229.18	DFT0005352
7077	MEDSURETY, LLC	08/15/2025	Bank Draft	0.00	1,500.00	DFT0005357
1696	MEIER ELECTRIC INC OF MARSHALL	08/22/2025	Regular	0.00	11,573.28	126206
4980	MENARDS INC	08/15/2025	EFT	0.00	76.96	21154
4980	MENARDS INC	08/22/2025	EFT	0.00	161.06	21210
8020	MID CENTRAL DOOR	08/22/2025	Regular	0.00	3,169.00	126207
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	08/15/2025	Bank Draft	0.00	414.85	DFT0005339
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	08/15/2025	Bank Draft	0.00	155.97	DFT0005340
1818	MINNESOTA DEPARTMENT OF REVENUE	08/15/2025	Bank Draft	0.00	260.05	DFT0005327
1818	MINNESOTA DEPARTMENT OF REVENUE	08/15/2025	Bank Draft	0.00	14,237.07	DFT0005350
1818	MINNESOTA DEPARTMENT OF REVENUE	08/15/2025	Bank Draft	0.00	73,821.00	DFT0005358
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOAI	08/22/2025	Regular	0.00	557.25	126208
3793	MINNESOTA PLAYGROUND, INC.	08/15/2025	EFT	0.00	2,128.00	21155
3669	MINNESOTA STATE RETIREMENT SYSTEM	08/15/2025	Bank Draft	0.00	12,212.24	DFT0005344
1864	MONTES ELECTRIC INC	08/15/2025	Regular	0.00	378.96	126185
6722	MUSCH CONSTRUCTION INC	08/22/2025	Regular	0.00	36,483.31	126209
2512	NATIONWIDE RETIREMENT	08/15/2025	Bank Draft	0.00	275.00	DFT0005322
2512	NATIONWIDE RETIREMENT	08/15/2025	Bank Draft	0.00	1,431.06	DFT0005323
1923	NCPERS MN GROUP LIFE INS.	08/22/2025	EFT	0.00	224.00	21211
4853	NEMES, PAULA	08/12/2025	EFT	0.00	99.96	21104
1945	NORMS GTC	08/15/2025	Regular	0.00	259.13	126186
1945	NORMS GTC	08/22/2025	Regular	0.00	22.36	126210
1986	NORTH CENTRAL INTERNATIONAL LLC	08/22/2025	EFT	0.00	815.81	21212
4372	NORTHERN CONSULTING ACTUARIES, INC	08/22/2025	EFT	0.00	5,700.00	21213
7632	NOTHING BUT HEMP	08/15/2025	EFT	0.00	540.00	21156
7632	NOTHING BUT HEMP	08/22/2025	EFT	0.00	759.00	21214
6463	OFFICE OF MNIT SERVICES	08/22/2025	EFT	0.00	733.44	21215
5891	ONE OFFICE SOLUTION	08/22/2025	EFT	0.00	28.99	21216
3809	O'REILLY AUTOMOTIVE STORES, INC	08/15/2025	EFT	0.00	41.59	21157
1243	PATZERS INC	08/22/2025	EFT	0.00	8.99	21217
5707	PAYPAL INC	08/15/2025	Bank Draft	0.00	29.99	DFT0005359
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	08/22/2025	EFT	0.00	200.00	21218
7053	PERFORMANCE FOOD GROUP, INC.	08/15/2025	EFT	0.00	314.84	21158
7053	PERFORMANCE FOOD GROUP, INC.	08/22/2025	EFT	0.00	193.65	21219
4548	PLUM CREEK LIBRARY SYSTEM	08/12/2025	EFT	0.00	15.00	21105
2049	PLUNKETTS PEST CONTROL INC	08/12/2025	EFT	0.00	115.73	21106
3557	POMP'S TIRE SERVICE, INC.	08/15/2025	EFT	0.00	1,440.54	21159
7924	PROPIO LS LLC	08/15/2025	Regular	0.00	6.40	126187
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	08/15/2025	Bank Draft	0.00	62,094.58	DFT0005342
6166	PULVER MOTOR SVC, LLC	08/22/2025	EFT	0.00	137.00	21220
7322	QUADIENT FINANCE USA, INC	08/15/2025	EFT	0.00	500.00	21160
2112	R AND G CONSTRUCTION COMPANY	08/22/2025	Regular	0.00	332,176.05	126211
2136	REDWOOD GAZETTE	08/11/2025	Regular	0.00	83.50	126169

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0707	ROADSIDE DEVELOPERS INC	08/11/2025	Regular	0.00	1,286.04	126170
0707	ROADSIDE DEVELOPERS INC	08/15/2025	Regular	0.00	452.40	126188
0707	ROADSIDE DEVELOPERS INC	08/22/2025	Regular	0.00	115,399.50	126212
5180	RTVISION INC	08/15/2025	EFT	0.00	589.04	21161
5006	RUNCHEY, LOUWAGIE & WELLMAN	08/15/2025	Regular	0.00	295.00	126189
2201	RUNNING SUPPLY, INC	08/15/2025	EFT	0.00	20.68	21162
2201	RUNNING SUPPLY, INC	08/22/2025	EFT	0.00	114.97	21221
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	08/15/2025	EFT	0.00	3,977.26	21163
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	08/22/2025	EFT	0.00	10,897.10	21222
2311	SOUTHWEST GLASS CENTER, INC	08/15/2025	EFT	0.00	319.50	21164
3022	SOUTHWEST HEALTH & HUMAN SERVICES	08/22/2025	Regular	0.00	50.00	126213
2318	SOUTHWEST SANITATION INC.	08/22/2025	EFT	0.00	1,132.39	21223
7663	SPEEDEE DELIVERY SERVICE, INC	08/22/2025	Regular	0.00	12.40	126214
1271	STARK PRINTING INC.	08/12/2025	EFT	0.00	144.54	21107
7526	STERICYCLE, INC.	08/15/2025	Regular	0.00	131.54	126190
6800	STOCKWELL ENGINEERS	08/22/2025	EFT	0.00	48,862.80	21224
6706	SUN LIFE FINANCIAL	08/22/2025	EFT	0.00	1,494.72	21225
7754	SWANSON CONSTRUCTION	08/15/2025	Regular	0.00	1,557.60	126191
0875	THE COMPUTER MAN INC	08/12/2025	EFT	0.00	188.00	21108
7054	THE MCDOWELL AGENCY, INC.	08/11/2025	Regular	0.00	82.50	126171
1834	THE MINNESOTA TRANSPORTATION ALLIANCE,	08/22/2025	EFT	0.00	572.00	21226
2428	TITAN MACHINERY	08/15/2025	EFT	0.00	290.70	21165
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATI	08/22/2025	EFT	0.00	1,269.90	21227
7170	TRANSFIRST/MERCHANT SERVICES	08/11/2025	Bank Draft	0.00	62.16	DFT0005351
0853	ULTIMATE SAFETY CONCEPTS, INC.	08/15/2025	EFT	0.00	334.79	21166
2497	UNIVERSITY OF MINNESOTA EXTENSION SERVIC	08/15/2025	Regular	0.00	180.00	126192
8046	UNIVERSITY OF NORTH DAKOTA	08/15/2025	Regular	0.00	250.00	126193
3443	VALIC DEFERRED COMP	08/15/2025	Bank Draft	0.00	858.08	DFT0005335
3443	VALIC DEFERRED COMP	08/15/2025	Bank Draft	0.00	386.16	DFT0005336
4489	VERIZON WIRELESS	08/12/2025	EFT	0.00	41.40	21109
4489	VERIZON WIRELESS	08/15/2025	EFT	0.00	35.01	21167
4489	VERIZON WIRELESS	08/22/2025	EFT	0.00	520.13	21228
4489	VERIZON WIRELESS	08/22/2025	EFT	0.00	39.02	21229
4489	VERIZON WIRELESS	08/22/2025	EFT	0.00	1,099.36	21230
2538	VIKING COCA COLA BOTTLING CO.	08/15/2025	EFT	0.00	403.35	21168
2538	VIKING COCA COLA BOTTLING CO.	08/22/2025	EFT	0.00	308.11	21231
4594	VINOCOPIA INC	08/22/2025	EFT	0.00	3,309.00	21232
3639	VOS, CHARLIE	08/22/2025	EFT	0.00	418.58	21233
6085	VOYA - INVESTORS CHOICE	08/15/2025	Bank Draft	0.00	2,350.62	DFT0005345
6791	WALMART	08/11/2025	Regular	0.00	321.70	126172
6791	WALMART	08/15/2025	Regular	0.00	309.95	126194
6791	WALMART	08/22/2025	Regular	0.00	205.23	126215
2557	WARNING LITES OF MN INC	08/15/2025	EFT	0.00	315.00	21169
2580	WERNER BROS. INC.	08/15/2025	EFT	0.00	138,255.40	21170
2632	ZIEGLER INC	08/15/2025	EFT	0.00	43,636.10	21171

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	50	0.00	1,139,247.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	447,978.23
EFT's	270	139	4.58	671,412.55
	372	**221**	**4.58**	**2,258,638.28**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	50	0.00	1,139,247.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	447,978.23
EFT's	270	139	4.58	671,412.55
	372	**221**	**4.58**	**2,258,638.28**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2025	2,258,638.28
			2,258,638.28