Check Report

Marshall, MN

By Vendor Name

Date Range: 08/22/2026 - 09/04/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4193	A & C EXCAVATING	09/04/2026	Regular	0.00	14,687.97	127534
6128	ACTION COMPANY LLC	08/28/2026	EFT	0.00	156.48	25288
6128	ACTION COMPANY LLC	09/04/2026	EFT	0.00	31,911.04	25345
0548	ACTION SPORTS INC	08/28/2026	EFT	0.00	9.98	25289
0560	AFSCME COUNCIL 65 AFL-CIO	09/04/2026	EFT	0.00	1,267.20	25346
0567	ALEX AIR APPARATUS 2 LLC	09/04/2026	EFT	0.00	5,054.54	25347
0578	AMAZON CAPITAL SERVICES, INC.	09/04/2026	EFT	0.00	436.69	25348
2701	ANDERSON, JASON	09/04/2026	EFT	0.00	80.00	25349
5702	B & H PHOTO & ELECTRONICS CORP	08/28/2026	EFT	0.00	812.10	25290
2362	BAUMANN, ADAM	09/04/2026	EFT	0.00	40.00	25350
0688	BELLBOY CORPORATION	08/28/2026	EFT	0.00	1,252.00	25291
0688	BELLBOY CORPORATION	09/04/2026	EFT	0.00	5,086.01	25351
0699	BEVERAGE WHOLESALERS, INC.	08/28/2026	Regular	0.00	30,926.34	127514
0699	BEVERAGE WHOLESALERS, INC.	09/04/2026	Regular	0.00	24,786.19	127535
3806	BILLMEIER, MADDOX	08/28/2026	Regular	0.00	225.00	127516
8300	BINZAK, MICHAEL	08/28/2026	Regular	0.00	562.50	127517
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	08/28/2026	Bank Draft	0.00	12,140.55	DFT0006222
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	08/28/2026	Bank Draft	0.00	69,021.16	DFT0006223
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	08/28/2026	Bank Draft	0.00	12,140.55	DFT0006379
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	08/28/2026	Bank Draft	0.00	69,020.58	DFT0006380
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	08/28/2026	Bank Draft	0.00	899.30	DFT0006395
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	08/28/2026	Bank Draft	0.00	2,380.03	DFT0006396
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	08/28/2026	Bank Draft	0.00	2,380.03	DFT0006397
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	08/28/2026	Bank Draft	0.00	899.30	DFT0006398
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	08/28/2026	Bank Draft	0.00	2,380.03	DFT0006399
0724	BOLTON & MENK INC	08/28/2026	EFT	0.00	2,574.00	25292
3829	BRAU BROTHERS	08/28/2026	EFT	0.00	986.50	25293
3829	BRAU BROTHERS	09/04/2026	EFT	0.00	534.00	25352
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	08/28/2026	EFT	0.00	8,958.59	25294
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	09/04/2026	EFT	0.00	5,669.21	25353
0186	BRUNSVOLD, QUENTIN	09/04/2026	EFT	0.00	40.00	25354
3413	BRUSVEN, KATHERINE	09/04/2026	EFT	0.00	40.00	25355
2431	BUELTEL-MOSENG LAND SURVEYING, INC	08/28/2026	EFT	0.00	1,300.00	25295
0204	BUYSSE, JASON	09/04/2026	EFT	0.00	40.00	25356
7590	BZDOK, CHARLENE ANN	08/28/2026	EFT	0.00	1,500.00	25296
0216	CALLENS, DAVID	09/04/2026	EFT	0.00	40.00	25357
0802	CARLSON & STEWART REFRIGERATION, INC.	09/04/2026	EFT	0.00	8,972.01	25358
0239	CAUWELS, ROGER	09/04/2026	EFT	0.00	40.00	25359
7165	CITY HIVE, INC.	09/04/2026	Bank Draft	0.00	85.80	DFT0006406
5733	CLARITY TELECOM, LLC	08/28/2026	EFT	0.00	4,207.26	25297
5733	CLARITY TELECOM, LLC	09/04/2026	EFT	0.00	141.08	25360
8090	CLIFTONLARSONALLEN LLP	09/04/2026	Regular	0.00	1,365.00	127536
0831	COALITION OF GREATER MINNESOTA CITIES	08/28/2026	Regular	0.00	175.00	127518
0865	COLEMAN ELECTRIC, INC.	09/04/2026	EFT	0.00	1,194.00	25361
0272	COUDRON, DEAN	09/04/2026	EFT	0.00	40.00	25362
7760	CRC GROUP LLC	08/28/2026	EFT	0.00	1,016.19	25298
0920	CULLIGAN WATER CONDITIONING OF MARSHAI	09/04/2026	Regular	0.00	125.00	127538
3819	DACOTAH PAPER CO	08/28/2026	EFT	1.03	101.64	25299
3819	DACOTAH PAPER CO	09/04/2026	EFT	3.96	392.15	25363
7102	DAHLHEIMER BEVERAGE	08/28/2026	EFT	0.00	2,682.40	25300
5441	DESAER, ANDREW	08/28/2026	Regular	0.00	29,773.82	127519
3259	DEUTZ, LAUREN	09/04/2026	EFT	0.00	80.00	25364
5731	DOLL DISTRIBUTING LLC	08/28/2026	EFT	0.00	17,403.45	25301
5731	DOLL DISTRIBUTING LLC	09/04/2026	EFT	0.00	13,271.50	25365

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2748	DROWN, KARLA	09/04/2026	EFT	0.00	56.00	25366
0380	DUBS, SHEILA	09/04/2026	EFT	0.00	40.00	25367
1020	DUININCK, INC.	08/28/2026	EFT	0.00	4,007.49	25302
1020	DUININCK, INC.	09/04/2026	EFT	0.00	2,880.93	25368
1061	EMERGENCY APPARATUS MAINTENANCE INC	09/04/2026	EFT	0.00	1,138.81	25369
4706	ESS BROTHERS & SONS INC	09/04/2026	EFT	0.00	3,039.00	25370
8344	EVOLVE BANK & TRUST	09/04/2026	EFT	0.00	75.00	25371
1090	FASTENAL COMPANY	08/28/2026	EFT	0.00	437.89	25303
1090	FASTENAL COMPANY	09/04/2026	EFT	0.00	151.52	25372
7073	FIXEN CHIROPRACTIC	08/28/2026	EFT	0.00	115.00	25304
7073	FIXEN CHIROPRACTIC	09/04/2026	EFT	0.00	110.00	25373
8126	FROST, KATE ELIZABETH	08/28/2026	EFT	0.00	320.00	25305
1158	GALLS INC	09/04/2026	EFT	0.00	276.76	25374
1167	GENESIS LAMP CORPORATION	09/04/2026	EFT	0.00	3,872.82	25375
7977	GOBLIRSCH, EMILY	09/04/2026	EFT	0.00	1,597.50	25376
1215	GREENWOOD NURSERY	08/28/2026	EFT	0.00	638.40	25306
2946	HANSON, SHARON	09/04/2026	EFT	0.00	49.38	25377
1247	HARTS HEATING & REFRIGERATION INC	08/28/2026	EFT	0.00	426.06	25307
1256	HAWKINS INC	09/04/2026	EFT	0.00	28,709.12	25378
5825	HEFTY SEED CO	08/28/2026	Regular	0.00	1,017.50	127520
3755	HESS, ANDREA	09/04/2026	EFT	0.00	56.00	25379
1287	HILLYARD INC	08/28/2026	Regular	0.00	238.94	127521
3686	HOEKSTRA, MATTHEW	09/04/2026	EFT	0.00	40.00	25380
2153	HOFFMANN, RYAN	09/04/2026	EFT	0.00	40.00	25381
3372	HOLMGREN, ELIZA	08/28/2026	EFT	0.00	338.35	25308
0704	HORSTMANN'S BIKE SHOP	09/04/2026	EFT	0.00	361.94	25382
1311	HY-VEE, INC	08/28/2026	Regular	0.00	224.43	127522
1325	ICMA RETIREMENT TRUST #300877	08/28/2026	Bank Draft	0.00	50.00	DFT0006381
1358	INTERNAL REVENUE SERVICE	08/28/2026	Bank Draft	0.00	37,314.18	DFT0006391
1358	INTERNAL REVENUE SERVICE	08/28/2026	Bank Draft	0.00	27,869.50	DFT0006392
1358	INTERNAL REVENUE SERVICE	08/28/2026	Bank Draft	0.00	11,055.00	DFT0006393
8337	JEREMIASON, JAYNE	08/28/2026	Regular	0.00	1,056.25	127523
5017	JIM'S CLOTHING & SPORTING GOODS	09/04/2026	Regular	0.00	680.00	127539
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/28/2026	EFT	0.00	7,783.07	25311
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/04/2026	EFT	0.00	13,396.20	25383
2036	JOHNSON BROTHERS LIQUOR COMPANY	08/28/2026	EFT	0.00	15,101.10	25310
2036	JOHNSON BROTHERS LIQUOR COMPANY	09/04/2026	EFT	0.00	13,014.87	25385
2605	JOHNSON BROTHERS LIQUOR COMPANY	09/04/2026	EFT	0.00	1,370.78	25386
5447	JOHNSON BROTHERS LIQUOR COMPANY	08/28/2026	EFT	0.00	1,500.45	25309
5447	JOHNSON BROTHERS LIQUOR COMPANY	09/04/2026	EFT	0.00	2,389.76	25384
8333	JONES, DAVID P.	08/28/2026	Regular	0.00	500.00	127524
1417	KENNEDY & GRAVEN, CHARTERED	09/04/2026	EFT	0.00	6,720.00	25387
5095	KIBBLE EQUIPMENT LLC	08/28/2026	EFT	0.00	2,322.90	25312
5095	KIBBLE EQUIPMENT LLC	09/04/2026	EFT	0.00	134.02	25388
2019	KIWI KAI IMPORTS, INC.	08/28/2026	EFT	0.00	690.75	25313
0785	KOPITSKI, JASON	09/04/2026	EFT	0.00	40.00	25389
5333	LARS JOHANSSON	08/28/2026	Regular	0.00	201.72	127525
8342	LARSON, DEBRA	09/04/2026	EFT	0.00	100.00	25390
3792	LARSON, EMILIE	08/28/2026	EFT	0.00	196.25	25314
1480	LAW ENFORCEMENT LABOR SERVICE INC	09/04/2026	EFT	0.00	1,496.50	25391
2625	LEE, JERRED	09/04/2026	EFT	0.00	40.00	25392
3065	LUTHER, ERIC	09/04/2026	EFT	0.00	40.00	25393
1531	LYON COUNTY	08/28/2026	EFT	0.00	242.45	25315
1531	LYON COUNTY	09/04/2026	EFT	0.00	21,416.64	25394
1531	LYON COUNTY	09/04/2026	EFT	0.00	110.85	25395
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	09/04/2026	EFT	0.00	1,218.67	25396
4824	MARSHALL ALIGNMENT	09/04/2026	Regular	0.00	160.00	127540
1616	MARSHALL CONVENTION & VISITORS BUREAU	09/04/2026	EFT	0.00	7,000.00	25397
5813	MARSHALL LUMBER CO	08/28/2026	EFT	0.00	10.00	25316
5813	MARSHALL LUMBER CO	09/04/2026	EFT	0.00	53.45	25398
6018	MARSHALL M CLUB	09/04/2026	EFT	0.00	341.25	25399

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1633	MARSHALL MUNICIPAL UTILITIES	09/04/2026	EFT	0.00	96,574.03	25400
0933	MARSHALL, JAMES	09/04/2026	EFT	0.00	80.00	25403
7077	MEDSURETY, LLC	08/28/2026	Bank Draft	0.00	288.46	DFT0006378
7077	MEDSURETY, LLC	08/28/2026	Bank Draft	0.00	11,278.48	DFT0006386
7077	MEDSURETY, LLC	08/28/2026	Bank Draft	0.00	6,521.22	DFT0006390
7077	MEDSURETY, LLC	08/28/2026	Bank Draft	0.00	145.84	DFT0006403
7077	MEDSURETY, LLC	09/04/2026	Bank Draft	0.00	288.46	DFT0006405
2719	MELLENTHIN, CODY	09/04/2026	EFT	0.00	40.00	25404
4980	MENARDS INC	09/04/2026	EFT	0.00	213.92	25405
8183	METROPOLITAN LIFE INSURANCE COMPANY	08/28/2026	EFT	0.00	10,200.99	25338
8184	METROPOLITAN LIFE INSURANCE COMPANY	08/28/2026	EFT	0.00	592.72	25340
8185	METROPOLITAN LIFE INSURANCE COMPANY	08/28/2026	EFT	0.00	6,739.74	25343
8186	METROPOLITAN LIFE INSURANCE COMPANY	08/28/2026	EFT	0.00	321.16	25337
8187	METROPOLITAN LIFE INSURANCE COMPANY	08/28/2026	EFT	0.00	1,130.86	25342
0973	MEULEBROECK, ANDY	09/04/2026	EFT	0.00	40.00	25406
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	08/28/2026	Bank Draft	0.00	155.97	DFT0006385
1818	MINNESOTA DEPARTMENT OF REVENUE	08/28/2026	Bank Draft	0.00	15,174.82	DFT0006394
1813	MINNESOTA POLLUTION CONTROL AGENCY	08/28/2026	EFT	0.00	23.00	25317
1813	MINNESOTA POLLUTION CONTROL AGENCY	08/28/2026	EFT	0.00	585.00	25318
1813	MINNESOTA POLLUTION CONTROL AGENCY	09/04/2026	EFT	0.00	1,009.11	25407
3669	MINNESOTA STATE RETIREMENT SYSTEM	08/28/2026	Bank Draft	0.00	12,484.59	DFT0006388
3669	MINNESOTA STATE RETIREMENT SYSTEM	08/28/2026	Bank Draft	0.00	126.66	DFT0006402
1839	MINNESOTA VALLEY TESTING LABS INC	09/04/2026	EFT	0.00	272.00	25408
3453	MOBERG, E.J.	09/04/2026	EFT	0.00	80.00	25409
1894	MURRAY'S AUTO GLASS	09/04/2026	EFT	0.00	550.00	25410
6722	MUSCH CONSTRUCTION INC	09/04/2026	Regular	0.00	22,765.25	127541
1923	NCPERS MN GROUP LIFE INS.	09/04/2026	EFT	0.00	208.00	25411
7376	NOON ROTARY CLUB OF MARSHALL	08/28/2026	Regular	0.00	50.00	127526
1945	NORMS GTC	09/04/2026	Regular	0.00	15.90	127542
8107	NORTH RISK PARTNERS, LLC	08/28/2026	Regular	0.00	106.62	127527
7166	NORTHAMERICAN BANCARD/EPX	09/04/2026	Bank Draft	0.00	13,763.52	DFT0006408
1961	NORTHERN SAFETY CO INC	09/04/2026	EFT	0.00	656.75	25412
5891	ONE OFFICE SOLUTION	09/04/2026	EFT	0.00	72.90	25413
8076	ONSITE MEDICAL SERVICE, INC.	09/04/2026	EFT	0.00	910.00	25414
2792	ORMBERG, JASON	08/28/2026	EFT	0.00	200.00	25319
1243	PATZERS INC	09/04/2026	EFT	0.00	51.98	25415
7163	PAYLIDIFY/MERCHANT BANK	09/04/2026	Bank Draft	0.00	60.90	DFT0006404
7163	PAYLIDIFY/MERCHANT BANK	09/04/2026	Bank Draft	0.00	308.00	DFT0006407
8338	PEGEL PROPERTIES LLC	08/28/2026	Regular	0.00	162.50	127528
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	08/28/2026	EFT	0.00	40.50	25320
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	09/04/2026	EFT	0.00	8.41	25416
7053	PERFORMANCE FOOD GROUP, INC.	08/28/2026	EFT	0.00	536.11	25321
7053	PERFORMANCE FOOD GROUP, INC.	09/04/2026	EFT	0.00	400.71	25417
2049	PLUNKETTS PEST CONTROL INC	09/04/2026	EFT	0.00	47.05	25418
3557	POMP'S TIRE SERVICE, INC.	09/04/2026	EFT	0.00	164.16	25419
5606	PRE-PAID LEGAL SERVICES, INC.	08/28/2026	Bank Draft	0.00	189.91	DFT0006227
5606	PRE-PAID LEGAL SERVICES, INC.	08/28/2026	Bank Draft	0.00	189.84	DFT0006384
1163	PRZYBILLA, SCOTT	09/04/2026	EFT	0.00	40.00	25420
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	08/28/2026	Regular	0.00	342.59	127529
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	08/28/2026	Bank Draft	0.00	65,188.09	DFT0006387
6166	PULVER MOTOR SERVICE, LLC	09/04/2026	EFT	0.00	80.00	25421
2096	QUARNSTROM & DOERING, PA	09/04/2026	EFT	0.00	6,800.00	25422
6216	R & H PAINTING, LLC	09/04/2026	EFT	0.00	56,595.00	25423
6267	RATWIK, ROSZAK & MALONEY, PA	08/28/2026	EFT	0.00	230.00	25322
2125	RIEKE, BENJAMIN	09/04/2026	EFT	0.00	40.00	25424
1211	ROKEH, JASON	09/04/2026	EFT	0.00	40.00	25425
3498	ROTH, CONNOR	08/28/2026	EFT	0.00	150.00	25323
2201	RUNNING SUPPLY, INC	08/28/2026	EFT	0.00	505.95	25324
2201	RUNNING SUPPLY, INC	09/04/2026	EFT	0.00	681.31	25426
8343	RUSTIC ACRES INC.	09/04/2026	EFT	0.00	136.19	25427
8123	RYAN ROBERT WHITE	08/28/2026	EFT	0.00	7,691.03	25325

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8335	SAK CONSTRUCTION LLC	08/28/2026	EFT	0.00	131,605.40	25326
2470	SANDGREN, KAYLYNN	09/04/2026	EFT	0.00	40.00	25428
0630	SCIH ICE HOLDINGS INC	08/28/2026	EFT	0.00	350.89	25327
0630	SCIH ICE HOLDINGS INC	09/04/2026	EFT	0.00	343.64	25429
2253	SEELYE PLASTICS INC	08/28/2026	EFT	0.00	476.44	25328
8340	SERBUS, KATIE	09/04/2026	Regular	0.00	90.00	127543
4009	SKY PRINTING, INC.	09/04/2026	Regular	0.00	95.77	127544
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	08/28/2026	EFT	0.00	15,446.50	25329
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	09/04/2026	EFT	0.00	11,219.99	25430
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	08/28/2026	EFT	0.00	80.00	25330
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	08/28/2026	EFT	0.00	30.00	25331
2318	SOUTHWEST SANITATION INC.	09/04/2026	EFT	0.00	3,378.50	25431
7663	SPEEDEE DELIVERY SERVICE, INC	08/28/2026	Regular	0.00	28.15	127530
7663	SPEEDEE DELIVERY SERVICE, INC	09/04/2026	Regular	0.00	17.64	127545
5823	STAN MORGAN & ASSOCIATES, INC	08/28/2026	EFT	0.00	56,629.58	25332
1271	STARK PRINTING INC.	09/04/2026	EFT	0.00	8,993.30	25432
1659	STELTER, GEOFFREY	09/04/2026	EFT	0.00	40.00	25433
1350	STENSRUD, PRESTON	09/04/2026	EFT	0.00	40.00	25434
6800	STOCKWELL ENGINEERS	09/04/2026	EFT	0.00	53,210.85	25435
6535	SW DUST TREATMENT, INC	09/04/2026	EFT	0.00	5,352.75	25436
1378	SWANSON, GREGG	09/04/2026	EFT	0.00	40.00	25437
7719	TEKIELA, STAN	08/28/2026	Regular	0.00	2,166.00	127531
0875	THE COMPUTER MAN INC	09/04/2026	EFT	0.00	1,149.00	25438
8138	THE LINCOLN NATIONAL LIFE INSURANCE COMI	09/04/2026	EFT	0.00	2,352.14	25439
6709	THERMO KING OF SIOUX FALLS INC	09/04/2026	EFT	0.00	666.50	25441
3776	TRUWE, LACIE	09/04/2026	EFT	0.00	40.00	25442
8345	TYLER, CITY OF	09/04/2026	Regular	0.00	50.00	127546
7418	UDOFOT ENTERPRISES, INC	09/04/2026	EFT	0.00	465.00	25443
0853	ULTIMATE SAFETY CONCEPTS, INC.	09/04/2026	EFT	0.00	670.78	25444
6126	UNITED COMMUNITY ACTION PARTNERSHIP	08/28/2026	EFT	0.00	97.50	25333
7737	UNITED PENTECOSTAL CHURCH	08/28/2026	Regular	0.00	50.00	127532
6211	UTILITY LOGIC, LLC	09/04/2026	Regular	0.00	287.53	127547
3443	VALIC DEFERRED COMP	08/28/2026	Bank Draft	0.00	1,044.62	DFT0006382
3443	VALIC DEFERRED COMP	08/28/2026	Bank Draft	0.00	446.16	DFT0006383
8218	VANVELDHUIZEN, YVONNE	09/04/2026	Regular	0.00	100.00	127548
4489	VERIZON WIRELESS	08/28/2026	EFT	0.00	989.62	25334
4489	VERIZON WIRELESS	08/28/2026	EFT	0.00	380.26	25335
4489	VERIZON WIRELESS	09/04/2026	EFT	0.00	39.02	25445
6694	VESTIS GROUP, INC.	09/04/2026	Regular	0.00	130.12	127549
2538	VIKING COCA COLA BOTTLING CO.	08/28/2026	EFT	0.00	278.00	25336
2538	VIKING COCA COLA BOTTLING CO.	09/04/2026	EFT	0.00	272.45	25446
4594	VINOCOPIA INC	09/04/2026	EFT	0.00	292.50	25447
6085	VOYA - INVESTORS CHOICE	08/28/2026	Bank Draft	0.00	3,581.28	DFT0006389
7236	WAUSAU EQUIPMENT COMPANY LLC	09/04/2026	EFT	0.00	954.24	25448
2575	WELLS FARGO BANK	08/28/2026	Regular	0.00	40.80	127533
3133	WILSON, SCOTT	09/04/2026	EFT	0.00	40.00	25449

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	34	0.00	133,204.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	378,872.83
EFT's	288	156	4.99	753,541.38
	364	**222**	**4.99**	**1,265,618.74**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	34	0.00	133,204.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	378,872.83
EFT's	288	156	4.99	753,541.38
	364	**222**	**4.99**	**1,265,618.74**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2026	744,616.31
999	POOLED CASH FUND	9/2026	521,002.43
			1,265,618.74