



Marshall, MN

Check Report

By Vendor Name

Date Range: 05/09/2026 - 05/22/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	05/12/2026	EFT	0.00	834.81	24205
4549	A & B BUSINESS, INC	05/15/2026	EFT	0.00	2,479.55	24222
7910	A+ DRIVING SCHOOL	05/15/2026	EFT	0.00	240.00	24223
8246	ALBERTSON, VICKY	05/15/2026	Regular	0.00	100.00	127115
0567	ALEX AIR APPARATUS 2 LLC	05/22/2026	EFT	0.00	1,197.97	24273
8243	ALLPRESS, LINDA	05/15/2026	Regular	0.00	200.00	127116
5959	ALPHA TRAINING AND TACTICS LLC	05/22/2026	EFT	0.00	1,599.50	24274
0578	AMAZON CAPITAL SERVICES, INC.	05/15/2026	EFT	0.00	884.26	24224
0578	AMAZON CAPITAL SERVICES, INC.	05/22/2026	EFT	0.00	465.18	24275
0581	AMERICAN ENGINEERING TESTING, INC	05/22/2026	EFT	0.00	1,409.75	24276
0658	AP DESIGN, INC.	05/12/2026	EFT	0.00	25.00	24206
0658	AP DESIGN, INC.	05/22/2026	EFT	0.00	46.50	24277
6041	AUTOMATIC BUILDING CONTROLS, ABC INC	05/22/2026	Regular	0.00	727.00	127136
0656	AVERA MARSHALL	05/22/2026	Regular	0.00	50.00	127137
0656	AVERA MARSHALL	05/22/2026	Regular	0.00	126.00	127138
5702	B & H PHOTO & ELECTRONICS CORP	05/12/2026	EFT	0.00	1,375.26	24207
5702	B & H PHOTO & ELECTRONICS CORP	05/22/2026	EFT	0.00	790.56	24278
2340	BAKER TILLY ADVISORY GROUP PARENT, LP	05/22/2026	EFT	0.00	54,683.75	24279
0688	BELLBOY CORPORATION	05/15/2026	EFT	0.00	5,081.62	24225
0699	BEVERAGE WHOLESALERS, INC.	05/15/2026	Regular	0.00	34,519.75	127117
0699	BEVERAGE WHOLESALERS, INC.	05/22/2026	Regular	0.00	33,487.20	127139
7097	BLUESTEM PRODUCTS LLC	05/22/2026	EFT	0.00	400.00	24280
4628	BNSF RAILWAY COMPANY	05/22/2026	Regular	0.00	7,164.00	127141
8216	BOERBOOM, MARY	05/22/2026	Regular	0.00	100.00	127142
0724	BOLTON & MENK INC	05/22/2026	EFT	0.00	14,179.50	24281
0018	BORDER STATES INDUSTRIES, INC.	05/22/2026	EFT	0.00	62.85	24282
3829	BRAU BROTHERS	05/15/2026	EFT	0.00	1,142.00	24226
3829	BRAU BROTHERS	05/22/2026	EFT	0.00	1,012.25	24283
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	05/15/2026	EFT	0.00	4,745.91	24227
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	05/22/2026	EFT	0.00	8,586.17	24284
5696	BROTHERS FIRE PROTECTION	05/22/2026	EFT	0.00	525.00	24285
7590	BZDOK, CHARLENE ANN	05/22/2026	EFT	0.00	675.00	24286
6744	C&L DISTRIBUTING	05/15/2026	EFT	0.00	2,763.53	24228
7960	CAJ ENTERPRISES, INC.	05/22/2026	EFT	0.00	800.00	24287
0802	CARLSON & STEWART REFRIGERATION, INC.	05/22/2026	EFT	0.00	1,215.97	24288
5351	CENGAGE LEARNING INC	05/12/2026	EFT	0.00	534.07	24208
0836	CHARTER COMMUNICATIONS, LLC	05/22/2026	EFT	0.00	93.94	24289
0836	CHARTER COMMUNICATIONS, LLC	05/22/2026	EFT	0.00	125.26	24290
8042	CINTAS CORPORATION NO. 2	05/12/2026	Regular	0.00	106.00	127108
8253	CITY OF GRANITE FALLS	05/22/2026	Regular	0.00	750.00	127143
5733	CLARITY TELECOM, LLC	05/12/2026	EFT	0.00	439.26	24209
5733	CLARITY TELECOM, LLC	05/15/2026	EFT	0.00	141.08	24229
5733	CLARITY TELECOM, LLC	05/22/2026	EFT	0.00	301.95	24291
7183	CLOVER	05/15/2026	Bank Draft	0.00	29.95	DFT0006034
8250	CLYMER, BETH	05/22/2026	Regular	0.00	50.00	127144
8244	COLEMAN, AMANDA	05/15/2026	Regular	0.00	500.00	127118
7888	CONTEGRITY GROUP, INC	05/22/2026	EFT	0.00	20,000.00	24292
7888	CONTEGRITY GROUP, INC	05/22/2026	EFT	0.00	25,843.40	24293
0272	COUDRON, DEAN	05/22/2026	EFT	0.00	409.99	24294
6294	CREDIT BUREAU OF ALEXANDRIA	05/22/2026	EFT	0.00	38.00	24295
5545	CROW RIVER WINERY	05/22/2026	EFT	0.00	484.80	24296
8245	CULHANE, SEAN	05/15/2026	Regular	0.00	100.00	127119
0934	D & G EXCAVATING INC	05/15/2026	EFT	0.00	18,289.79	24230
3819	DACOTA PAPER CO	05/22/2026	EFT	0.00	116.77	24297

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7102	DAHLHEIMER BEVERAGE	05/22/2026	EFT	0.00	2,168.31	24298
6204	DAVEY TREE EXPERT COMPANY	05/22/2026	Regular	0.00	2,906.73	127145
6043	DAVID DROWN ASSOCIATES, INC	05/22/2026	Regular	0.00	200.00	127146
7406	DECOMM VENTURES, LP	05/22/2026	EFT	0.00	760.00	24299
4573	DEMCO	05/12/2026	EFT	0.00	132.89	24210
2913	DESMET, JASMINE	05/15/2026	EFT	0.00	144.57	24231
5731	DOLL DISTRIBUTING LLC	05/15/2026	EFT	0.00	22,972.80	24232
5731	DOLL DISTRIBUTING LLC	05/22/2026	EFT	0.00	13,789.12	24300
4126	DOOM & CUYPERS CONSTRUCTION, INC.	05/22/2026	Regular	0.00	4,632.00	127147
1029	EAGLE ENGRAVING	05/15/2026	EFT	0.00	750.60	24233
7181	ENTERPRISE FLEET MANAGEMENT TRUST	05/15/2026	Bank Draft	0.00	13,498.05	DFT0006033
8166	ENTERPRISE FM TRUST	05/15/2026	EFT	0.00	49,128.80	24234
3566	ERAL, ADAM	05/22/2026	EFT	0.00	154.99	24301
6822	FALLINE, BRIAN	05/15/2026	Regular	0.00	3,200.00	127120
1090	FASTENAL COMPANY	05/15/2026	EFT	0.00	15.26	24235
1090	FASTENAL COMPANY	05/22/2026	EFT	0.00	444.50	24302
7698	FENNERN, TRUDY	05/15/2026	Regular	0.00	399.98	127121
3772	FRONTIER PRECISION	05/22/2026	EFT	0.00	148.26	24303
1158	GALLS INC	05/15/2026	EFT	0.00	496.89	24236
6424	GITCH GEAR, LLC	05/15/2026	Regular	0.00	267.40	127122
8008	GLOBAL SPECIALTY CONTRACTORS, INC.	05/22/2026	Regular	0.00	111,263.05	127148
6478	GOPHER STATE ONE CALL	05/22/2026	EFT	0.00	249.75	24304
1201	GRAINGER INC	05/22/2026	EFT	0.00	466.62	24305
1208	GREAT PLAINS NATURAL GAS COMPANY	05/15/2026	Bank Draft	0.00	14,370.91	DFT0006035
3760	GROWMARK INC.	05/15/2026	EFT	0.00	359.40	24237
3688	GRUNEWALD, MCKENZY	05/22/2026	EFT	0.00	421.96	24306
6291	GUARDIAN FLEET SAFETY, LLC	05/15/2026	EFT	0.00	40,518.81	24238
5825	HEFTY SEED CO	05/22/2026	Regular	0.00	2,128.18	127149
1287	HILLYARD INC	05/22/2026	Regular	0.00	168.24	127150
0657	HONETSCHLAGER, ERIC	05/22/2026	EFT	0.00	224.95	24307
4885	HORIZON COMMERCIAL POOL SUPPLY	05/22/2026	EFT	0.00	19,083.72	24308
1311	HY-VEE, INC	05/22/2026	Regular	0.00	13.99	127151
5546	INDIAN ISLAND WINERY	05/22/2026	Regular	0.00	702.43	127152
6096	InfoUSA Marketing, Inc.	05/12/2026	Regular	0.00	365.00	127109
4552	INGRAM LIBRARY SERVICES LLC	05/12/2026	EFT	0.00	3,011.56	24211
6536	INNOVATIVE OFFICE SOLUTIONS, LLC	05/12/2026	EFT	0.00	143.22	24212
1358	INTERNAL REVENUE SERVICE	05/22/2026	Bank Draft	0.00	227.36	DFT0006040
1358	INTERNAL REVENUE SERVICE	05/22/2026	Bank Draft	0.00	145.67	DFT0006041
1358	INTERNAL REVENUE SERVICE	05/22/2026	Bank Draft	0.00	53.18	DFT0006042
1358	INTERNAL REVENUE SERVICE	05/22/2026	Bank Draft	0.00	33,029.44	DFT0006060
1358	INTERNAL REVENUE SERVICE	05/22/2026	Bank Draft	0.00	27,096.38	DFT0006061
1358	INTERNAL REVENUE SERVICE	05/22/2026	Bank Draft	0.00	10,095.98	DFT0006062
3034	JAMES LOZINSKI CONSTRUCTION, INC	05/22/2026	Regular	0.00	534.00	127153
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/15/2026	EFT	0.00	7,898.04	24241
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/22/2026	EFT	0.00	13,328.73	24310
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/15/2026	EFT	0.00	12,651.87	24239
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/22/2026	EFT	0.00	24,907.25	24311
2605	JOHNSON BROTHERS LIQUOR COMPANY	05/15/2026	EFT	0.00	1,088.79	24240
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/15/2026	EFT	0.00	1,613.50	24242
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/22/2026	EFT	0.00	2,833.36	24309
6372	KANOPY INC	05/12/2026	EFT	0.00	2,000.00	24213
8247	KESTELOOT, BRAD	05/15/2026	Regular	0.00	200.00	127123
2019	KIWI KAI IMPORTS, INC.	05/22/2026	EFT	0.00	1,932.25	24312
3409	KLEIN, EILEEN	05/22/2026	EFT	0.00	53.44	24313
3791	KOHL'S, MALACHI	05/22/2026	EFT	0.00	150.00	24314
8248	KONTZ, EMILY	05/15/2026	Regular	0.00	400.00	127124
8248	KONTZ, EMILY	05/22/2026	Regular	0.00	400.00	127154
7962	KTI FENCING, INC.	05/22/2026	EFT	0.00	991.50	24315
3653	LANGUAGE LINE SERVICES	05/15/2026	EFT	0.00	777.14	24243
1508	LOCKWOOD MOTORS INC	05/15/2026	EFT	0.00	74.40	24244
1508	LOCKWOOD MOTORS INC	05/22/2026	EFT	0.00	7.30	24316

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6072	LUND, CHELSEA	05/12/2026	Regular	0.00	210.00	127110
1531	LYON COUNTY	05/15/2026	EFT	0.00	235.39	24245
1531	LYON COUNTY	05/15/2026	EFT	0.00	8,478.16	24246
1531	LYON COUNTY	05/15/2026	EFT	0.00	941.09	24247
1531	LYON COUNTY	05/22/2026	EFT	0.00	184.00	24317
1531	LYON COUNTY	05/22/2026	EFT	0.00	239.80	24318
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	05/15/2026	Regular	0.00	49.50	127125
7894	MADETZKE, TRUDY	05/15/2026	Regular	0.00	200.00	127126
7894	MADETZKE, TRUDY	05/22/2026	Regular	0.00	100.00	127155
5813	MARSHALL LUMBER CO	05/22/2026	EFT	0.00	9,287.07	24319
1631	MARSHALL MACHINE SHOP INC	05/15/2026	Regular	0.00	665.27	127127
1633	MARSHALL MUNICIPAL UTILITIES	05/12/2026	EFT	0.00	2,507.05	24214
1633	MARSHALL MUNICIPAL UTILITIES	05/15/2026	EFT	0.00	7,921.50	24248
1633	MARSHALL MUNICIPAL UTILITIES	05/22/2026	EFT	0.00	86,967.95	24320
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	05/15/2026	EFT	0.00	75.83	24249
3545	MARSHALL RADIO	05/22/2026	EFT	0.00	2,970.00	24323
8078	MASTERCARD	05/22/2026	Bank Draft	0.00	13,872.66	DFT0006044
3709	MATHIOWETZ, CHELSEY	05/15/2026	EFT	0.00	165.00	24250
7153	MAVERICK BEVERAGE COMPANY MINNESOTA L	05/22/2026	EFT	0.00	895.90	24324
3694	MCCARLSON, JESSICA	05/12/2026	EFT	0.00	134.85	24215
7077	MEDSURETY, LLC	05/15/2026	Bank Draft	0.00	297.00	DFT0006036
7077	MEDSURETY, LLC	05/22/2026	Bank Draft	0.00	134.20	DFT0006046
7077	MEDSURETY, LLC	05/22/2026	Bank Draft	0.00	11,983.14	DFT0006055
7077	MEDSURETY, LLC	05/22/2026	Bank Draft	0.00	6,812.90	DFT0006059
7077	MEDSURETY, LLC	05/21/2026	Bank Draft	0.00	229.18	DFT0006064
1696	MEIER ELECTRIC INC OF MARSHALL	05/22/2026	Regular	0.00	68,432.30	127156
4980	MENARDS INC	05/22/2026	EFT	0.00	500.21	24325
8020	MID CENTRAL DOOR	05/22/2026	Regular	0.00	216.91	127157
8020	MID CENTRAL DOOR	05/22/2026	Regular	0.00	1,413.74	127158
6388	MIDWEST ALARM COMPANY, INC	05/15/2026	EFT	0.00	600.00	24251
4762	MINNEOTA MASCOT	05/12/2026	Regular	0.00	43.00	127111
1680	MINNESOTA COMMUNITY EDUCATION ASSOCI	05/15/2026	Regular	0.00	12.00	127128
1818	MINNESOTA DEPARTMENT OF REVENUE	05/18/2026	Bank Draft	0.00	56,681.00	DFT0006037
1818	MINNESOTA DEPARTMENT OF REVENUE	05/22/2026	Bank Draft	0.00	136.36	DFT0006043
1818	MINNESOTA DEPARTMENT OF REVENUE	05/22/2026	Bank Draft	0.00	14,187.27	DFT0006063
4721	MINNESOTA HISTORICAL SOCIETY	05/12/2026	Regular	0.00	40.00	127112
1787	MINNESOTA STATE BOARD OF ASSESSORS	05/22/2026	Regular	0.00	85.00	127159
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/22/2026	Bank Draft	0.00	12,737.61	DFT0006057
1839	MINNESOTA VALLEY TESTING LABS INC	05/22/2026	EFT	0.00	683.20	24326
1864	MONTES ELECTRIC INC	05/15/2026	Regular	0.00	1,489.57	127129
7832	MOTION AND CONTROL ENTERPRISES LLC	05/22/2026	EFT	0.00	146.49	24327
1887	MTI DISTRIBUTING INC	05/22/2026	EFT	0.00	818.57	24328
6722	MUSCH CONSTRUCTION INC	05/22/2026	Regular	0.00	102,169.39	127160
2512	NATIONWIDE RETIREMENT	05/22/2026	Bank Draft	0.00	105.00	DFT0006038
2512	NATIONWIDE RETIREMENT	05/22/2026	Bank Draft	0.00	855.90	DFT0006039
8041	NEW FRANCE WINE COMPANY, INC.	05/15/2026	Regular	0.00	526.00	127130
8041	NEW FRANCE WINE COMPANY, INC.	05/22/2026	Regular	0.00	330.50	127161
1938	NEWMAN SIGNS	05/15/2026	EFT	0.00	2,033.46	24252
1945	NORMS GTC	05/15/2026	Regular	0.00	61.49	127131
5742	NORTH MEMORIAL HEALTH CARE	05/22/2026	EFT	0.00	36,340.62	24329
1961	NORTHERN SAFETY CO INC	05/15/2026	EFT	0.00	112.60	24253
7632	NOTHING BUT HEMP	05/22/2026	EFT	0.00	925.66	24330
6463	OFFICE OF MNIT SERVICES	05/22/2026	EFT	0.00	733.44	24331
1623	OGDEN NEWSPAPERS OF MINNESOTA INC	05/12/2026	EFT	0.00	110.00	24216
1623	OGDEN NEWSPAPERS OF MINNESOTA INC	05/15/2026	EFT	0.00	45.00	24254
1623	OGDEN NEWSPAPERS OF MINNESOTA INC	05/22/2026	EFT	0.00	45.00	24332
6539	OLD NATIONAL BANK	05/12/2026	Regular	0.00	966.49	127113
6539	OLD NATIONAL BANK	05/22/2026	Bank Draft	0.00	3,119.91	DFT0006045
5891	ONE OFFICE SOLUTION	05/15/2026	EFT	0.00	8.39	24255
8203	ONTIME PETROLEUM	05/15/2026	Regular	0.00	6,182.40	127132
3809	O'REILLY AUTOMOTIVE STORES, INC	05/15/2026	EFT	0.00	78.99	24256

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2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	05/15/2026	EFT	0.00	59.00	24257
7053	PERFORMANCE FOOD GROUP, INC.	05/15/2026	EFT	0.00	57.39	24258
7053	PERFORMANCE FOOD GROUP, INC.	05/22/2026	EFT	0.00	65.00	24333
2049	PLUNKETTS PEST CONTROL INC	05/12/2026	EFT	0.00	115.73	24217
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	05/22/2026	Bank Draft	0.00	66,286.55	DFT0006056
6166	PULVER MOTOR SVC, LLC	05/15/2026	EFT	0.00	80.00	24259
6166	PULVER MOTOR SVC, LLC	05/22/2026	EFT	0.00	160.00	24334
6216	R & H PAINTING, LLC	05/22/2026	EFT	0.00	48,127.60	24335
2112	R AND G CONSTRUCTION COMPANY	05/22/2026	Regular	0.00	108,697.94	127162
7194	RACE FORWARD	05/15/2026	Regular	0.00	1,000.00	127133
6267	RATWIK, ROSZAK & MALONEY, PA	05/22/2026	EFT	0.00	115.00	24336
0707	ROADSIDE DEVELOPERS INC	05/22/2026	Regular	0.00	31,747.43	127163
0707	ROADSIDE DEVELOPERS INC	05/22/2026	Regular	0.00	2,622.77	127164
8255	RUND, CRAIG & JANET	05/22/2026	Regular	0.00	300.00	127165
2201	RUNNING SUPPLY, INC	05/15/2026	EFT	0.00	250.96	24260
2201	RUNNING SUPPLY, INC	05/22/2026	EFT	0.00	577.90	24337
0630	SCIH ICE HOLDINGS INC	05/15/2026	EFT	0.00	308.79	24261
0630	SCIH ICE HOLDINGS INC	05/22/2026	EFT	0.00	531.16	24338
4939	SCP DISTRIBUTORS LLC	05/22/2026	EFT	0.00	918.60	24339
5995	SHADES OF THE PAST OF MARSHALL INC	05/22/2026	Regular	0.00	50.00	127166
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	05/15/2026	EFT	0.00	13,019.92	24262
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	05/22/2026	EFT	0.00	14,259.80	24340
2311	SOUTHWEST GLASS CENTER, INC	05/22/2026	Regular	0.00	75.00	127167
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	05/22/2026	EFT	0.00	1,080.00	24341
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	05/22/2026	EFT	0.00	80.00	24342
2318	SOUTHWEST SANITATION INC.	05/12/2026	EFT	0.00	142.68	24218
2318	SOUTHWEST SANITATION INC.	05/22/2026	EFT	0.00	1,069.90	24343
2318	SOUTHWEST SANITATION INC.	05/22/2026	EFT	0.00	450.00	24344
7663	SPEEDEE DELIVERY SERVICE, INC	05/22/2026	Regular	0.00	50.15	127168
1271	STARK PRINTING INC.	05/12/2026	EFT	0.00	251.42	24219
1271	STARK PRINTING INC.	05/15/2026	EFT	0.00	352.67	24263
7526	STERICYCLE, INC.	05/22/2026	Regular	0.00	158.37	127169
4385	STUART C IRBY CO.	05/22/2026	EFT	0.00	66.40	24345
6202	SUNDANCE AUTO REPAIR	05/15/2026	Regular	0.00	579.83	127134
5288	SUPERIOR CAPITAL HOLDINGS, INC.	05/15/2026	EFT	0.00	45.00	24264
6277	TALKING WATERS BREWING CO, LLC	05/22/2026	EFT	0.00	605.00	24346
0875	THE COMPUTER MAN INC	05/12/2026	EFT	0.00	360.00	24220
0875	THE COMPUTER MAN INC	05/15/2026	EFT	0.00	1,609.00	24265
2599	THE WINE COMPANY	05/15/2026	EFT	0.00	2,134.00	24266
4338	THERMAL PROCESSING SYSTEMS, INC	05/15/2026	EFT	0.00	1,236.79	24267
3733	THOFT, JILL	05/22/2026	EFT	0.00	44.00	24347
2428	TITAN MACHINERY	05/15/2026	EFT	0.00	135.30	24268
3716	TNC INDUSTRIES INC	05/22/2026	Regular	0.00	18,880.00	127170
5329	TRI-STATE POWER SOLUTIONS, INC.	05/22/2026	EFT	0.00	68.40	24348
5106	ULINE	05/22/2026	EFT	0.00	847.18	24349
5023	US GEOLOGICAL SURVEY	05/22/2026	EFT	0.00	2,262.50	24350
4489	VERIZON WIRELESS	05/12/2026	EFT	0.00	38.39	24221
4489	VERIZON WIRELESS	05/15/2026	EFT	0.00	5.03	24269
4489	VERIZON WIRELESS	05/22/2026	EFT	0.00	1,007.52	24351
4489	VERIZON WIRELESS	05/22/2026	EFT	0.00	39.02	24352
4489	VERIZON WIRELESS	05/22/2026	EFT	0.00	520.13	24353
6694	VESTIS GROUP, INC.	05/15/2026	Regular	0.00	126.19	127135
2538	VIKING COCA COLA BOTTLING CO.	05/15/2026	EFT	0.00	391.30	24270
2538	VIKING COCA COLA BOTTLING CO.	05/22/2026	EFT	0.00	322.50	24354
4594	VINOCOPIA INC	05/15/2026	EFT	0.00	180.00	24271
4858	WELCH, CHRISTOPHER	05/22/2026	Regular	0.00	138.00	127171
1743	WILTS, KEVIN	05/22/2026	EFT	0.00	200.00	24355

Check Report

Date Range: 05/09/2026 - 05/22/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3781	ZOLLNER, JENNY	05/15/2026	EFT	0.00	20.00	24272

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	62	0.00	553,380.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	285,985.60
EFT's	280	149	0.00	658,330.95
	377	234	0.00	1,497,696.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	62	0.00	553,380.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	285,985.60
EFT's	280	149	0.00	658,330.95
	377	234	0.00	1,497,696.74

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2026	1,497,696.74
			1,497,696.74