Check Report

Marshall, MN

By Vendor Name

Date Range: 07/11/2026 - 07/24/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	07/14/2026	EFT	0.00	771.66	24860
4193	A & C EXCAVATING	07/24/2026	Regular	0.00	134,358.09	127376
4739	ABOVE THE FOLD PUBLISHING, LLC	07/14/2026	Regular	0.00	81.00	127349
7411	ADELMANN, MARK	07/17/2026	EFT	0.00	4,600.00	24876
0578	AMAZON CAPITAL SERVICES, INC.	07/17/2026	EFT	0.00	444.68	24877
0578	AMAZON CAPITAL SERVICES, INC.	07/24/2026	EFT	0.00	900.96	24935
0581	AMERICAN ENGINEERING TESTING, INC	07/24/2026	EFT	0.00	6,205.25	24936
8091	ANTHONY, LEAH	07/17/2026	Regular	0.00	735.00	127358
8305	ARENDS, PAUL	07/24/2026	Regular	0.00	800.00	127377
0629	ARNOLD MOTOR SUPPLY, LLP	07/17/2026	EFT	1.27	62.40	24878
0629	ARNOLD MOTOR SUPPLY, LLP	07/24/2026	EFT	0.40	19.59	24937
6883	AT&T MOBILITY II LLC	07/17/2026	Regular	0.00	38.73	127359
0656	AVERA MARSHALL	07/24/2026	Regular	0.00	63.00	127378
5702	B & H PHOTO & ELECTRONICS CORP	07/17/2026	EFT	0.00	2,235.93	24879
1126	BDG INC.	07/24/2026	EFT	0.00	148.00	24938
0003	BEND RITE CUSTOM FABRICATION, INC.	07/24/2026	EFT	0.00	8,375.00	24939
0699	BEVERAGE WHOLESALERS, INC.	07/17/2026	Regular	0.00	32,145.38	127360
0699	BEVERAGE WHOLESALERS, INC.	07/24/2026	Regular	0.00	20,110.35	127379
8300	BINZAK, MICHAEL	07/24/2026	Regular	0.00	720.00	127380
7863	BLOCK 11 MARSHALL, LLC	07/17/2026	Regular	0.00	8,844.20	127362
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/17/2026	Bank Draft	0.00	12,140.55	DFT0006132
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/17/2026	Bank Draft	0.00	71,401.20	DFT0006133
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/17/2026	Bank Draft	0.00	12,140.55	DFT0006166
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/17/2026	Bank Draft	0.00	71,186.40	DFT0006167
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/17/2026	Bank Draft	0.00	214.20	DFT0006183
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/17/2026	Bank Draft	0.00	899.30	DFT0006184
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	07/17/2026	Bank Draft	0.00	5,659.36	DFT0006185
8303	BOERBOOM, DEAN	07/24/2026	Regular	0.00	150.00	127381
0724	BOLTON & MENK INC	07/17/2026	EFT	0.00	2,010.50	24880
0726	BORCH'S SPORTING GOODS, INC.	07/17/2026	EFT	0.00	254.97	24881
8304	BRACY, ANDREW	07/24/2026	Regular	0.00	75.00	127382
3829	BRAU BROTHERS	07/17/2026	EFT	0.00	623.50	24882
3829	BRAU BROTHERS	07/24/2026	EFT	0.00	540.50	24940
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	07/17/2026	EFT	0.00	6,521.49	24883
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	07/24/2026	EFT	0.00	3,362.82	24941
0728	BUFFALO RIDGE CONCRETE INC	07/24/2026	EFT	0.00	705.25	24942
7590	BZDOK, CHARLENE ANN	07/17/2026	EFT	0.00	550.00	24884
5511	C&R FIRE SUPPRESSION	07/17/2026	Regular	0.00	7,374.20	127363
7960	CAJ ENTERPRISES, INC.	07/24/2026	EFT	0.00	1,600.00	24943
0802	CARLSON & STEWART REFRIGERATION, INC.	07/17/2026	EFT	0.00	156.25	24885
0802	CARLSON & STEWART REFRIGERATION, INC.	07/24/2026	EFT	0.00	1,014.88	24944
0836	CHARTER COMMUNICATIONS, LLC	07/17/2026	EFT	0.00	125.26	24886
8042	CINTAS CORPORATION NO. 2	07/14/2026	Regular	0.00	109.18	127350
5733	CLARITY TELECOM, LLC	07/14/2026	EFT	0.00	439.45	24861
5733	CLARITY TELECOM, LLC	07/17/2026	EFT	0.00	141.08	24887
5733	CLARITY TELECOM, LLC	07/24/2026	EFT	0.00	2,830.08	24945
8090	CLIFTONLARSONALLEN LLP	07/17/2026	Regular	0.00	6,300.00	127364
5216	COAST TO COAST CALIBRATIONS, INC.	07/17/2026	EFT	0.00	249.00	24888
7888	CONTEGRITY GROUP, INC	07/24/2026	EFT	0.00	45,884.87	24946
7760	CRC GROUP LLC	07/24/2026	EFT	0.00	815.95	24947
3819	DACOTAH PAPER CO	07/14/2026	EFT	0.00	799.49	24862
3819	DACOTAH PAPER CO	07/24/2026	EFT	5.68	562.68	24948
7102	DAHLHEIMER BEVERAGE	07/17/2026	EFT	0.00	2,341.70	24889
7249	DEGROOT, CHRISTINE	07/14/2026	EFT	0.00	68.15	24863

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4573	DEMCO	07/14/2026	EFT	0.00	112.34	24864
5731	DOLL DISTRIBUTING LLC	07/17/2026	EFT	0.00	19,687.53	24890
5731	DOLL DISTRIBUTING LLC	07/24/2026	EFT	0.00	15,667.47	24949
4126	DOOM & CUYPERS CONSTRUCTION, INC.	07/24/2026	Regular	0.00	11,670.75	127383
8262	DRAGSETH, LUKE	07/24/2026	EFT	0.00	468.00	24950
1020	DUININCK, INC.	07/17/2026	EFT	0.00	4,186.17	24891
1061	EMERGENCY APPARATUS MAINTENANCE INC	07/17/2026	EFT	0.00	7,674.06	24892
7181	ENTERPRISE FLEET MANAGEMENT TRUST	07/17/2026	Bank Draft	0.00	11,259.48	DFT0006165
5291	ENVISIONWARE, INC	07/14/2026	EFT	0.00	1,437.09	24865
8287	FAIRCHILD, SUZANNE	07/14/2026	Regular	0.00	673.95	127351
6412	FARMWARD COOPERATIVE	07/17/2026	Regular	0.00	37.40	127366
6412	FARMWARD COOPERATIVE	07/24/2026	Regular	0.00	3,064.97	127384
1090	FASTENAL COMPANY	07/24/2026	EFT	0.00	643.84	24951
7073	FIXEN CHIROPRACTIC	07/24/2026	EFT	0.00	115.00	24952
8311	FLEMING BROS CONSTRUCTION OF ROCHESTER	07/24/2026	Regular	0.00	4,380.00	127385
1037	FOLEY WATER SYSTEMS INC	07/24/2026	EFT	0.00	182.00	24953
3760	GROWMARK INC.	07/17/2026	EFT	0.00	1,865.70	24893
1256	HAWKINS INC	07/17/2026	EFT	0.00	1,448.40	24894
5825	HEFTY SEED CO	07/17/2026	Regular	0.00	1,896.53	127367
5408	HERITAGE POINTE PARTNERS LLC	07/17/2026	Regular	0.00	29,073.21	127368
3372	HOLMGREN, ELIZA	07/24/2026	EFT	0.00	55.00	24954
4885	HORIZON COMMERCIAL POOL SUPPLY	07/24/2026	EFT	0.00	15,780.15	24955
1311	HY-VEE, INC	07/17/2026	Regular	0.00	139.58	127369
1311	HY-VEE, INC	07/24/2026	Regular	0.00	136.21	127386
1325	ICMA RETIREMENT TRUST #300877	07/17/2026	Bank Draft	0.00	50.00	DFT0006168
6073	IDEAL SERVICE, INC	07/17/2026	EFT	0.00	2,350.00	24895
4552	INGRAM LIBRARY SERVICES LLC	07/14/2026	EFT	0.00	3,421.58	24866
1358	INTERNAL REVENUE SERVICE	07/17/2026	Regular	0.00	111.36	127370
1358	INTERNAL REVENUE SERVICE	07/17/2026	Bank Draft	0.00	34.74	DFT0006160
1358	INTERNAL REVENUE SERVICE	07/17/2026	Bank Draft	0.00	146.29	DFT0006161
1358	INTERNAL REVENUE SERVICE	07/17/2026	Bank Draft	0.00	8.14	DFT0006162
1358	INTERNAL REVENUE SERVICE	07/17/2026	Bank Draft	0.00	36,915.12	DFT0006178
1358	INTERNAL REVENUE SERVICE	07/17/2026	Bank Draft	0.00	27,680.65	DFT0006179
1358	INTERNAL REVENUE SERVICE	07/17/2026	Bank Draft	0.00	10,954.08	DFT0006180
4734	JM ACQUISITION, LLC DBA THE TESSMAN COMP	07/17/2026	EFT	0.00	550.00	24896
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/17/2026	EFT	0.00	19,646.58	24898
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/24/2026	EFT	0.00	3,656.47	24956
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/17/2026	EFT	0.00	17,625.75	24899
2036	JOHNSON BROTHERS LIQUOR COMPANY	07/24/2026	EFT	0.00	3,705.26	24958
2605	JOHNSON BROTHERS LIQUOR COMPANY	07/24/2026	EFT	0.00	732.24	24959
5447	JOHNSON BROTHERS LIQUOR COMPANY	07/17/2026	EFT	0.00	2,132.18	24897
5447	JOHNSON BROTHERS LIQUOR COMPANY	07/24/2026	EFT	0.00	492.50	24957
3564	KESTELOOT ENTERPRISES, INC	07/17/2026	EFT	0.00	84.99	24900
3564	KESTELOOT ENTERPRISES, INC	07/24/2026	EFT	0.00	173.95	24960
2019	KIWI KAI IMPORTS, INC.	07/17/2026	EFT	0.00	1,389.25	24901
8264	KOCH HAZARD ARCHITECTS INC.	07/24/2026	EFT	0.00	945.82	24961
8309	KUNDE, DOUG	07/24/2026	Regular	0.00	18.00	127387
3906	LALEMAN, GARY	07/24/2026	EFT	0.00	275.00	24962
1481	LEAGUE OF MINNESOTA CITIES	07/24/2026	EFT	0.00	1,240.00	24963
2625	LEE, JERRED	07/17/2026	EFT	0.00	122.50	24902
0542	LOCKWOOD MOTORS, INC.	07/17/2026	EFT	0.00	820.00	24903
8306	LOUWAGIE, ALICE	07/24/2026	Regular	0.00	500.00	127388
2826	LOZINSKI, JIM	07/24/2026	Regular	0.00	372.47	127389
3065	LUTHER, ERIC	07/17/2026	EFT	0.00	571.40	24904
2497	LYON COUNTY 4-H FEDERATION MN	07/24/2026	Regular	0.00	225.00	127390
1555	LYON-LINCOLN ELECTRIC COOPERATIVE INC	07/17/2026	Regular	0.00	48.60	127371
8259	MARINARO, MARK	07/17/2026	EFT	0.00	269.00	24905
1611	MARSHALL BASEBALL ASSOCIATION	07/24/2026	Regular	0.00	342.75	127391
1616	MARSHALL CONVENTION & VISITORS BUREAU	07/17/2026	EFT	0.00	9,527.21	24906
5813	MARSHALL LUMBER CO	07/17/2026	EFT	0.00	68.47	24907
1633	MARSHALL MUNICIPAL UTILITIES	07/14/2026	EFT	0.00	2,824.65	24867

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1633	MARSHALL MUNICIPAL UTILITIES	07/17/2026	EFT	0.00	17,938.00	24908
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/14/2026	EFT	0.00	92.60	24868
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/17/2026	EFT	5.58	273.42	24909
1637	MARSHALL PUBLIC SCHOOLS	07/17/2026	EFT	0.00	356.77	24910
3545	MARSHALL RADIO	07/17/2026	EFT	0.00	4,050.00	24911
1649	MARSHALL TRUCK SALVAGE INC.	07/17/2026	EFT	0.00	53.00	24912
8078	MASTERCARD	07/17/2026	Bank Draft	0.00	9,791.63	DFT0006187
8078	MASTERCARD	07/17/2026	Bank Draft	0.00	10,375.06	DFT0006188
6747	MATTRESS BARN	07/24/2026	Regular	0.00	35,480.00	127392
7077	MEDSURETY, LLC	07/17/2026	Bank Draft	0.00	11,563.13	DFT0006173
7077	MEDSURETY, LLC	07/17/2026	Bank Draft	0.00	6,687.90	DFT0006177
7077	MEDSURETY, LLC	07/17/2026	Bank Draft	0.00	145.84	DFT0006191
1696	MEIER ELECTRIC INC OF MARSHALL	07/24/2026	Regular	0.00	43,104.35	127393
1696	MEIER ELECTRIC INC OF MARSHALL	07/24/2026	Regular	0.00	1,080.30	127394
1696	MEIER ELECTRIC INC OF MARSHALL	07/24/2026	Regular	0.00	1,062.01	127395
4980	MENARDS INC	07/14/2026	EFT	0.00	7.38	24869
4980	MENARDS INC	07/17/2026	EFT	0.00	698.66	24913
4980	MENARDS INC	07/24/2026	EFT	0.00	219.35	24964
8183	METROPOLITAN LIFE INSURANCE COMPANY	07/24/2026	EFT	0.00	10,463.81	24966
8184	METROPOLITAN LIFE INSURANCE COMPANY	07/24/2026	EFT	0.00	611.01	24968
8186	METROPOLITAN LIFE INSURANCE COMPANY	07/24/2026	EFT	0.00	321.16	24965
8187	METROPOLITAN LIFE INSURANCE COMPANY	07/24/2026	EFT	0.00	1,130.86	24970
5925	MIDWEST TAPE	07/14/2026	EFT	0.00	10,000.00	24870
7593	MILLER, SAMMY JO	07/14/2026	Regular	0.00	420.00	127352
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTEF	07/17/2026	Bank Draft	0.00	155.97	DFT0006172
1774	MINNESOTA DEPARTMENT OF LABOR & INDUS	07/17/2026	Regular	0.00	2,567.65	127372
1818	MINNESOTA DEPARTMENT OF REVENUE	07/17/2026	Bank Draft	0.00	99.01	DFT0006163
1818	MINNESOTA DEPARTMENT OF REVENUE	07/17/2026	Bank Draft	0.00	15,030.57	DFT0006181
1818	MINNESOTA DEPARTMENT OF REVENUE	07/17/2026	Bank Draft	0.00	8,688.00	DFT0006186
1797	MINNESOTA FIRE SERVICE CERTIFICATION BOAI	07/17/2026	Regular	0.00	75.00	127373
3669	MINNESOTA STATE RETIREMENT SYSTEM	07/17/2026	Bank Draft	0.00	17,835.27	DFT0006175
1839	MINNESOTA VALLEY TESTING LABS INC	07/24/2026	EFT	0.00	482.40	24971
7215	MOUA-LESKE, SEE	07/24/2026	EFT	0.00	228.76	24972
1887	MTI DISTRIBUTING INC	07/24/2026	EFT	0.00	302.36	24973
6722	MUSCH CONSTRUCTION INC	07/24/2026	Regular	0.00	21,464.89	127396
2512	NATIONWIDE RETIREMENT	07/17/2026	Bank Draft	0.00	75.00	DFT0006158
2512	NATIONWIDE RETIREMENT	07/17/2026	Bank Draft	0.00	945.30	DFT0006159
8041	NEW FRANCE WINE COMPANY, INC.	07/24/2026	EFT	0.00	774.00	24974
1945	NORMS GTC	07/17/2026	Regular	0.00	448.70	127374
1945	NORMS GTC	07/24/2026	Regular	0.00	2,931.24	127397
6463	OFFICE OF MNIT SERVICES	07/24/2026	EFT	0.00	733.44	24975
1623	OGDEN NEWSPAPERS OF MINNESOTA INC	07/17/2026	EFT	0.00	82.00	24914
1623	OGDEN NEWSPAPERS OF MINNESOTA INC	07/17/2026	EFT	0.00	1,319.67	24915
6539	OLD NATIONAL BANK	07/14/2026	Regular	0.00	1,121.47	127353
6539	OLD NATIONAL BANK	07/17/2026	Bank Draft	0.00	1,054.34	DFT0006164
5891	ONE OFFICE SOLUTION	07/14/2026	EFT	0.00	45.99	24871
8076	ONSITE MEDICAL SERVICE, INC.	07/17/2026	EFT	0.00	9,710.00	24916
8203	ONTIME PETROLEUM	07/24/2026	EFT	0.00	9,918.00	24976
7284	PALAMO-JOHNSON, IRANIA	07/24/2026	Regular	0.00	100.00	127398
1243	PATZERS INC	07/17/2026	EFT	0.00	87.00	24917
1243	PATZERS INC	07/24/2026	EFT	0.00	362.46	24977
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/24/2026	EFT	0.00	136.00	24978
7053	PERFORMANCE FOOD GROUP, INC.	07/17/2026	EFT	0.00	54.72	24918
7053	PERFORMANCE FOOD GROUP, INC.	07/24/2026	EFT	0.00	1,494.55	24979
4548	PLUM CREEK LIBRARY SYSTEM	07/14/2026	EFT	0.00	56.40	24872
2049	PLUNKETTS PEST CONTROL INC	07/17/2026	EFT	0.00	802.25	24919
3557	POMP'S TIRE SERVICE, INC.	07/17/2026	EFT	0.00	358.90	24920
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	07/17/2026	Bank Draft	0.00	64,575.13	DFT0006174
7322	QUADIENT FINANCE USA, INC	07/17/2026	EFT	0.00	821.16	24921
8307	REYES, DIANA	07/24/2026	Regular	0.00	500.00	127399
0707	ROADSIDE DEVELOPERS INC	07/14/2026	Regular	0.00	100.00	127356

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0707	ROADSIDE DEVELOPERS INC	07/24/2026	Regular	0.00	10,169.37	127400
5180	RTVISION INC	07/17/2026	EFT	0.00	800.00	24922
2201	RUNNING SUPPLY, INC	07/17/2026	EFT	0.00	203.42	24923
2201	RUNNING SUPPLY, INC	07/24/2026	EFT	0.00	19.48	24980
7316	SCHULTZ, GENE	07/24/2026	Regular	0.00	75.00	127401
8221	SCHWARZ, JILL	07/24/2026	Regular	0.00	200.00	127402
0630	SCIH ICE HOLDINGS INC	07/17/2026	EFT	0.00	810.42	24924
0630	SCIH ICE HOLDINGS INC	07/24/2026	EFT	0.00	465.32	24981
4939	SCP DISTRIBUTORS LLC	07/24/2026	EFT	0.00	3,427.16	24982
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	07/17/2026	EFT	0.00	8,045.70	24925
2311	SOUTHWEST GLASS CENTER, INC	07/24/2026	EFT	0.00	35,055.00	24983
2311	SOUTHWEST GLASS CENTER, INC	07/24/2026	Regular	0.00	35,055.00	127410
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	07/17/2026	EFT	0.00	250.00	24926
2317	SOUTHWEST REGIONAL DEVELOPMENT COMM	07/24/2026	Regular	0.00	7,550.00	127403
2318	SOUTHWEST SANITATION INC.	07/14/2026	EFT	0.00	84.03	24873
2318	SOUTHWEST SANITATION INC.	07/24/2026	EFT	0.00	450.00	24984
2318	SOUTHWEST SANITATION INC.	07/24/2026	EFT	0.00	1,990.48	24985
3940	SOUTHWESTERN CENTER FOR INDEPENDENT LI	07/24/2026	Regular	0.00	110.00	127404
7663	SPEEDEE DELIVERY SERVICE, INC	07/24/2026	Regular	0.00	27.35	127405
1271	STARK PRINTING INC.	07/14/2026	EFT	0.00	235.51	24874
1271	STARK PRINTING INC.	07/17/2026	EFT	0.00	36.83	24927
7526	STERICYCLE, INC.	07/17/2026	Regular	0.00	157.61	127375
6800	STOCKWELL ENGINEERS	07/17/2026	EFT	0.00	77,241.72	24928
6800	STOCKWELL ENGINEERS	07/24/2026	EFT	0.00	57,843.70	24986
6277	TALKING WATERS BREWING CO, LLC	07/24/2026	EFT	0.00	660.00	24987
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	07/24/2026	Regular	0.00	420.00	127406
4338	THERMAL PROCESSING SYSTEMS, INC	07/24/2026	EFT	0.00	1,235.31	24988
8301	THIELGES, LUANN	07/24/2026	Regular	0.00	150.00	127407
6155	TLMV, INC.	07/24/2026	Regular	0.00	76,250.00	127408
2429	TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATI	07/17/2026	EFT	0.00	18,688.09	24929
6156	TRUE FABRICATIONS, INC.	07/24/2026	EFT	0.00	380.00	24989
5106	ULINE	07/17/2026	EFT	0.00	290.04	24930
6699	UNIQUE OPPORTUNITIES MARSHALL, LLC	07/17/2026	EFT	0.00	58,018.96	24931
7036	US BANK	07/24/2026	EFT	0.00	957,913.78	24990
3443	VALIC DEFERRED COMP	07/17/2026	Bank Draft	0.00	1,044.62	DFT0006169
3443	VALIC DEFERRED COMP	07/17/2026	Bank Draft	0.00	446.16	DFT0006170
7576	VAN HYFTE, MELISSA	07/17/2026	EFT	0.00	818.61	24932
4489	VERIZON WIRELESS	07/14/2026	EFT	0.00	38.40	24875
4489	VERIZON WIRELESS	07/17/2026	EFT	0.00	39.02	24933
4489	VERIZON WIRELESS	07/24/2026	EFT	0.00	380.26	24992
4489	VERIZON WIRELESS	07/24/2026	EFT	0.00	989.68	24993
2538	VIKING COCA COLA BOTTLING CO.	07/17/2026	EFT	0.00	312.75	24934
2538	VIKING COCA COLA BOTTLING CO.	07/24/2026	EFT	0.00	261.00	24994
4594	VINOCOPIA INC	07/24/2026	EFT	0.00	2,889.50	24995
6085	VOYA - INVESTORS CHOICE	07/17/2026	Bank Draft	0.00	3,581.28	DFT0006176
7236	WAUSAU EQUIPMENT COMPANY LLC	07/24/2026	EFT	0.00	2,765.60	24996
8302	WERNER, JEFFERY	07/24/2026	Regular	0.00	75.00	127409

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8288	YAEGER, NAOMI H	07/14/2026	Regular	0.00	100.00	127357

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	58	0.00	505,389.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	412,784.27
EFT's	274	134	12.93	1,543,934.74
	385	**224**	**12.93**	**2,462,108.86**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	58	0.00	505,389.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	412,784.27
EFT's	274	134	12.93	1,543,934.74
	385	**224**	**12.93**	**2,462,108.86**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2026	2,462,108.86
			2,462,108.86