



Mulvane, KS

Check Report

By Check Number

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00005	AAA PORTABLE SERVICES, LLC	09/03/2020	Regular	0.00	3,455.00	52558
01041	ALL COVERED	09/03/2020	Regular	0.00	6,366.20	52559
10140	APEX LAWN IRRIGATION, INC.	09/03/2020	Regular	0.00	89.00	52560
00032	AUTOMOTIVE EQUIPMENT, INC.	09/03/2020	Regular	0.00	175.60	52561
00034	B & B ELECTRIC MOTOR CO. INC	09/03/2020	Regular	0.00	2,862.00	52562
00242	BORDER STATES ELECTRIC	09/03/2020	Regular	0.00	133.46	52563
10048	CENTRAL PLAINS STEEL CO.	09/03/2020	Regular	0.00	294.50	52564
00296	CHARLES D MYERS	09/03/2020	Regular	0.00	60.00	52565
00170	CORE & MAIN	09/03/2020	Regular	0.00	4,200.00	52566
00092	COX COMMUNICATIONS	09/03/2020	Regular	0.00	630.00	52567
10255	CRAFCO, INC.	09/03/2020	Regular	0.00	776.00	52568
10223	CRH COFFEE INC	09/03/2020	Regular	0.00	293.01	52569
00113	DOLLAR GENERAL - CHARGE SALE	09/03/2020	Regular	0.00	57.90	52570
00461	Evergy	09/03/2020	Regular	0.00	708.34	52571
00134	FAMILY MEDCENTERS PA	09/03/2020	Regular	0.00	224.00	52572
09841	FLOYD MICHAEL TYSON	09/03/2020	Regular	0.00	291.00	52573
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	09/03/2020	Regular	0.00	583.71	52574
00209	KANSAS GAS SERVICE	09/03/2020	Regular	0.00	70.29	52575
10326	Konica Minolta Premier Finance	09/03/2020	Regular	0.00	478.11	52576
00257	LOWES BUSINESS ACCOUNT	09/03/2020	Regular	0.00	321.05	52577
01219	MERIDIAN ANALYTICAL LABS LLC	09/03/2020	Regular	0.00	1,145.00	52578
00357	MICHAEL J. ROBINSON	09/03/2020	Regular	0.00	109.19	52579
10091	MULVANE REC CENTER	09/03/2020	Regular	0.00	465.00	52580
10349	NATHAN WERTH	09/03/2020	Regular	0.00	243.75	52581
00302	NATIONAL SIGN COMPANY, INC	09/03/2020	Regular	0.00	421.61	52582
00323	PETTY CASH-CITY OF MULVANE	09/03/2020	Regular	0.00	3,211.73	52583
	Void	09/03/2020	Regular	0.00	0.00	52584
00458	PHILIP WEISER, ATTY AT LAW	09/03/2020	Regular	0.00	500.00	52585
00340	QUILL CORPORATION	09/03/2020	Regular	0.00	279.93	52586
00348	REED CARWASH INC.	09/03/2020	Regular	0.00	240.00	52587
00112	RK BLACK INC	09/03/2020	Regular	0.00	65.56	52588
00104	RODNEY L SCHUMOCK	09/03/2020	Regular	0.00	45.00	52589
00366	SAFETY PLUS FIRST AID & SAFETY INC	09/03/2020	Regular	0.00	22.19	52590
10068	SAMMY RIVERA	09/03/2020	Regular	0.00	100.00	52591
00007	THE ACTIVE AGE	09/03/2020	Regular	0.00	35.00	52592
00423	TRIPLETT WOOLF & GARRETSON LLC	09/03/2020	Regular	0.00	8,862.00	52593
	Void	09/03/2020	Regular	0.00	0.00	52594
00428	U.S. POSTAL SERVICE-HASLER	09/03/2020	Regular	0.00	600.00	52595
00443	VERIZON WIRELESS	09/03/2020	Regular	0.00	180.05	52596
10183	WASTE MANAGEMENT	09/03/2020	Regular	0.00	702.64	52597
	Void	09/03/2020	Regular	0.00	0.00	52598
00094	WICHITA WATER CONDITIONING, INC.	09/03/2020	Regular	0.00	75.00	52599
00482	ZOLL MEDICAL CORP.	09/03/2020	Regular	0.00	1,113.02	52600
01218	AMERICAN FENCE COMPANY INC	09/10/2020	Regular	0.00	27.09	52603
00022	APAC-KANSAS, INC., - SHEARS DIVISION	09/10/2020	Regular	0.00	121.91	52604
00027	AT&T	09/10/2020	Regular	0.00	135.22	52605
00290	BALL BROTHERS RX LLC	09/10/2020	Regular	0.00	53.00	52606
00071	CENTRAL POWER SYS & SERV INC	09/10/2020	Regular	0.00	2,747.07	52607
00092	COX COMMUNICATIONS	09/10/2020	Regular	0.00	3,867.77	52608
	Void	09/10/2020	Regular	0.00	0.00	52609
	Void	09/10/2020	Regular	0.00	0.00	52610
00461	Evergy	09/10/2020	Regular	0.00	4,888.43	52611
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	09/10/2020	Regular	0.00	264.00	52612
00155	GEORGE, BOWERMAN & NOEL, PA INC	09/10/2020	Regular	0.00	25,600.00	52613

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00209	KANSAS GAS SERVICE	09/10/2020	Regular	0.00	269.10	52614
00217	KANSAS ONE-CALL SYSTEM, INC.	09/10/2020	Regular	0.00	183.60	52615
00238	KISTLER TIRE & AUTO LLC	09/10/2020	Regular	0.00	75.00	52616
00252	LIFE-ASSIST, INC.	09/10/2020	Regular	0.00	1,101.95	52617
00195	MCWI BENTURES LLC	09/10/2020	Regular	0.00	1,138.80	52618
00357	MICHAEL J. ROBINSON	09/10/2020	Regular	0.00	248.65	52619
10022	MIDWEST MOTOR SUPPLY CO. INC	09/10/2020	Regular	0.00	235.76	52620
00283	MULVANE COOPERATIVE UNION	09/10/2020	Regular	0.00	700.48	52621
00288	MULVANE FIRE RESCUE	09/10/2020	Regular	0.00	12,000.00	52622
10185	NATIONAL SCREENING BUREAU	09/10/2020	Regular	0.00	101.00	52623
01122	OMAHA TRUCK CENTER COMPANY INC	09/10/2020	Regular	0.00	7.66	52624
00307	O'REILLY AUTO ENTERPRISES LLC	09/10/2020	Regular	0.00	192.67	52625
00458	PHILIP WEISER, ATTY AT LAW	09/10/2020	Regular	0.00	500.00	52626
00330	PRAIRIELAND PARTNERS INC	09/10/2020	Regular	0.00	20.83	52627
00333	PROCOM LMR INC.	09/10/2020	Regular	0.00	562.33	52628
00340	QUILL CORPORATION	09/10/2020	Regular	0.00	576.66	52629
00320	R.E. PEDROTTI COMPANY, INC	09/10/2020	Regular	0.00	1,095.60	52630
00348	REED CARWASH INC.	09/10/2020	Regular	0.00	100.00	52631
00104	RODNEY L SCHUMOCK	09/10/2020	Regular	0.00	205.00	52632
10068	SAMMY RIVERA	09/10/2020	Regular	0.00	75.00	52633
00372	SAMS CLUB	09/10/2020	Regular	0.00	136.94	52634
00386	SHRED-IT US JV LLC	09/10/2020	Regular	0.00	19.50	52635
00407	SUMNER CO. SHERIFF	09/10/2020	Regular	0.00	2,590.00	52636
00439	UV DOCTOR LAMPS, LLC	09/10/2020	Regular	0.00	2,112.97	52637
00443	VERIZON WIRELESS	09/10/2020	Regular	0.00	40.01	52638
00479	YOUNG & ASSOCIATES, P. A.	09/10/2020	Regular	0.00	3,823.50	52639
10381	PRAIRIE POLY MANUFACTURING, LLC	09/11/2020	Regular	0.00	6,375.00	52640
10104	AIR CAPITAL EQUIPMENT, INC.	09/17/2020	Regular	0.00	77.53	52646
00022	APAC-KANSAS, INC., - SHEARS DIVISION	09/17/2020	Regular	0.00	338.10	52647
00290	BALL BROTHERS RX LLC	09/17/2020	Regular	0.00	73.70	52648
01115	BUILDING CONTROL SYSTEMS INC	09/17/2020	Regular	0.00	10,899.89	52649
00101	CHRISTOPHER DAVIS	09/17/2020	Regular	0.00	600.00	52650
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	09/17/2020	Regular	0.00	750.00	52651
00078	CITY OF AUGUSTA	09/17/2020	Regular	0.00	32,283.36	52652
00170	CORE & MAIN	09/17/2020	Regular	0.00	72.50	52653
10223	CRH COFFEE INC	09/17/2020	Regular	0.00	114.01	52654
00103	DE LAGE LANDEN INC	09/17/2020	Regular	0.00	77.44	52655
00168	DON HATTAN CHEVROLET, INC.	09/17/2020	Regular	0.00	460.05	52656
00134	FAMILY MEDCENTERS PA	09/17/2020	Regular	0.00	242.00	52657
00149	GALAXIE BUSINESS EQUIPMENT, INC.	09/17/2020	Regular	0.00	120.00	52658
00152	GARNETT AUTO SUPPLY, INC.	09/17/2020	Regular	0.00	1,117.05	52659
	Void	09/17/2020	Regular	0.00	0.00	52660
	Void	09/17/2020	Regular	0.00	0.00	52661
	Void	09/17/2020	Regular	0.00	0.00	52662
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	09/17/2020	Regular	0.00	41.54	52663
00196	INTRUST CARD CENTER	09/17/2020	Regular	0.00	4,061.94	52664
	Void	09/17/2020	Regular	0.00	0.00	52665
00254	JAMES LARRY LINN, ATTY AT LAW	09/17/2020	Regular	0.00	2,000.00	52666
00220	KANSAS POWER POOL	09/17/2020	Regular	0.00	244,155.50	52667
00226	KANSAS STATE TREASURER	09/17/2020	Regular	0.00	1,302.00	52668
00258	KENNETH M LYERA	09/17/2020	Regular	0.00	87.40	52669
00238	KISTLER TIRE & AUTO LLC	09/17/2020	Regular	0.00	848.80	52670
00247	LABORATORY CORP OF AMERICA HOLDINGS	09/17/2020	Regular	0.00	20.75	52671
09913	MABCD	09/17/2020	Regular	0.00	1,144.76	52672
00195	MCWI BENTURES LLC	09/17/2020	Regular	0.00	262.80	52673
01219	MERIDIAN ANALYTICAL LABS LLC	09/17/2020	Regular	0.00	60.00	52674
10022	MIDWEST MOTOR SUPPLY CO. INC	09/17/2020	Regular	0.00	66.65	52675
00272	MIDWEST TRUCK EQUIPMENT INC.	09/17/2020	Regular	0.00	39.60	52676
00282	MULVANE CHAMBER OF COMMERCE	09/17/2020	Regular	0.00	225.00	52677
00287	MULVANE FASTRIP	09/17/2020	Regular	0.00	4,085.75	52678
10349	NATHAN WERTH	09/17/2020	Regular	0.00	2,286.68	52679

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Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00310	OMNI SERVICES GROUP LLC	09/17/2020	Regular	0.00	236.49	52680
00333	PROCOM LMR INC.	09/17/2020	Regular	0.00	42.50	52681
00112	RK BLACK INC	09/17/2020	Regular	0.00	55.25	52682
00354	RND UNDERGROUND, INC.	09/17/2020	Regular	0.00	10.55	52683
00366	SAFETY PLUS FIRST AID & SAFETY INC	09/17/2020	Regular	0.00	131.56	52684
00370	SALISBURY SUPPLY COMPANY, INC.	09/17/2020	Regular	0.00	518.47	52685
00379	SEDGWICK CO DIVISION OF FINANC	09/17/2020	Regular	0.00	385.05	52686
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	09/17/2020	Regular	0.00	2,313.52	52687
00397	SPRINT	09/17/2020	Regular	0.00	33.41	52688
10383	TOSS UP EVENTS LLC	09/17/2020	Regular	0.00	4,665.00	52689
01167	VAC-CON SERVICES INC	09/17/2020	Regular	0.00	289.67	52690
00454	WASHER SPECIALTIES COMPANY	09/17/2020	Regular	0.00	84.24	52691
00459	WESCO	09/17/2020	Regular	0.00	2,283.00	52692
00094	WICHITA WATER CONDITIONING, INC.	09/17/2020	Regular	0.00	26.00	52693
00479	YOUNG & ASSOCIATES, P. A.	09/17/2020	Regular	0.00	1,220.00	52694
00005	AAA PORTABLE SERVICES, LLC	09/24/2020	Regular	0.00	172.00	52696
00014	ALLIED BATTERY SUPPLY CO, INC.	09/24/2020	Regular	0.00	279.90	52697
00063	ANTONIO CARRO, MD	09/24/2020	Regular	0.00	600.00	52698
00022	APAC-KANSAS, INC., - SHEARS DIVISION	09/24/2020	Regular	0.00	155.24	52699
00290	BALL BROTHERS RX LLC	09/24/2020	Regular	0.00	55.00	52700
00463	BERRY COMPANIES INC	09/24/2020	Regular	0.00	142.53	52701
10382	CAREER STEP, LLC	09/24/2020	Regular	0.00	3,250.00	52702
00296	CHARLES D MYERS	09/24/2020	Regular	0.00	90.00	52703
10384	CONTROLLED F.O.R.C.E., INC	09/24/2020	Regular	0.00	870.00	52704
00170	CORE & MAIN	09/24/2020	Regular	0.00	225.00	52705
00130	EXCELSIOR BLOWER SYSTEMS, INC	09/24/2020	Regular	0.00	1,852.11	52706
09841	FLOYD MICHAEL TYSON	09/24/2020	Regular	0.00	979.00	52707
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/24/2020	Regular	0.00	245.41	52708
00150	GALL'S INC.	09/24/2020	Regular	0.00	148.00	52709
00163	HACH CO. INC	09/24/2020	Regular	0.00	90.44	52710
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	09/24/2020	Regular	0.00	257.80	52711
09833	JCI INDUSTRIES, INC	09/24/2020	Regular	0.00	1,604.16	52712
10385	KING COUNTY	09/24/2020	Regular	0.00	67.00	52713
00241	KONICA MINOLTA BUSINESS INC	09/24/2020	Regular	0.00	213.04	52714
10326	Konica Minolta Premier Finance	09/24/2020	Regular	0.00	129.73	52715
00243	KROGER-DILLONS CUSTOMER CHARGE	09/24/2020	Regular	0.00	112.87	52716
00252	LIFE-ASSIST, INC.	09/24/2020	Regular	0.00	1,551.60	52717
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	09/24/2020	Regular	0.00	45.00	52718
10380	MEREDITH CORPORATION	09/24/2020	Regular	0.00	3,377.00	52719
01219	MERIDIAN ANALYTICAL LABS LLC	09/24/2020	Regular	0.00	524.00	52720
00327	MICHAEL POWELL	09/24/2020	Regular	0.00	102.25	52721
00283	MULVANE COOPERATIVE UNION	09/24/2020	Regular	0.00	86.86	52722
00285	MULVANE EDUCATION FOUNDATION	09/24/2020	Regular	0.00	300.00	52723
00297	MYRON CORPORATION	09/24/2020	Regular	0.00	3,205.36	52724
10349	NATHAN WERTH	09/24/2020	Regular	0.00	24,744.23	52725
00302	NATIONAL SIGN COMPANY, INC	09/24/2020	Regular	0.00	369.54	52726
09985	PETER A. MACKINNEY	09/24/2020	Regular	0.00	1,300.00	52727
00458	PHILIP WEISER, ATTY AT LAW	09/24/2020	Regular	0.00	1,000.00	52728
00330	PRAIRIELAND PARTNERS INC	09/24/2020	Regular	0.00	1,324.84	52729
00260	QUADIENT LEASING USA, INC.	09/24/2020	Regular	0.00	241.50	52730
00340	QUILL CORPORATION	09/24/2020	Regular	0.00	43.89	52731
00362	S & D EQUIPMENT CO. INC	09/24/2020	Regular	0.00	98.98	52732
00366	SAFETY PLUS FIRST AID & SAFETY INC	09/24/2020	Regular	0.00	3.20	52733
10068	SAMMY RIVERA	09/24/2020	Regular	0.00	75.00	52734
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	09/24/2020	Regular	0.00	1,030.46	52735
01050	THE ARBITRAGE GROUP INC	09/24/2020	Regular	0.00	750.00	52736
09881	TRUGREEN LIMITED PARTNERSHIP	09/24/2020	Regular	0.00	258.02	52737
01215	ULINE INC	09/24/2020	Regular	0.00	104.13	52738
00434	UNITED STATES POST OFFICE	09/24/2020	Regular	0.00	3,500.00	52739

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00443	VERIZON WIRELESS	09/24/2020	Regular	0.00	161.17	52740

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	257	166	0.00	488,624.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	257	175	0.00	488,624.11

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10135	City Of Mulvane	09/11/2020	Manual	0.00	65.94	5084
09995	Triplett Woolf & Garretson LLC	09/11/2020	Manual	0.00	105.00	5085
10039	Michael J Robinson	09/01/2020	Manual	0.00	117.00	50831111

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	3	3	0.00	287.94
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	287.94

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	09/04/2020	Regular	0.00	296.31	52557
00079	CITY OF MULVANE	09/03/2020	Regular	0.00	1,375.81	52601
00408	SURENCY LIFE & HEALTH	09/03/2020	Regular	0.00	684.48	52602
01012	AFLAC	09/18/2020	Regular	0.00	458.11	52642
01013	AFLAC GROUP INSURANCE	09/18/2020	Regular	0.00	1,061.21	52643
01016	KANSAS PAYMENT CENTER	09/18/2020	Regular	0.00	296.31	52644
01022	LEGAL SHIELD	09/18/2020	Regular	0.00	715.60	52645
00079	CITY OF MULVANE	09/17/2020	Regular	0.00	1,375.81	52695
01018	AXA EQUITABLE - EQUI-VEST	09/24/2020	Regular	0.00	7,320.00	52741
01021	KPERS	09/04/2020	Bank Draft	0.00	13,233.81	DFT0002208
01021	KPERS	09/04/2020	Bank Draft	0.00	12,712.02	DFT0002209
01021	KPERS	09/04/2020	Bank Draft	0.00	74.51	DFT0002210
01026	IRS	09/02/2020	Bank Draft	0.00	20,554.08	DFT0002211
01026	IRS	09/02/2020	Bank Draft	0.00	15,327.91	DFT0002212
01031	KANSAS DEPT OF REVENUE	09/02/2020	Bank Draft	0.00	6,830.69	DFT0002213
01026	IRS	09/02/2020	Bank Draft	0.00	4,807.02	DFT0002214
10344	RELIANCE STANDARD LIFE INS CO.	09/25/2020	Bank Draft	0.00	1,309.52	DFT0002216
01021	KPERS	09/18/2020	Bank Draft	0.00	465.26	DFT0002217
01021	KPERS	09/18/2020	Bank Draft	0.00	14,068.33	DFT0002218
01021	KPERS	09/18/2020	Bank Draft	0.00	13,354.28	DFT0002219
01021	KPERS	09/18/2020	Bank Draft	0.00	74.51	DFT0002220
00436	UNUM LIFE INSURANCE CO OF AMER	09/25/2020	Bank Draft	0.00	505.90	DFT0002221
01026	IRS	09/17/2020	Bank Draft	0.00	24,232.70	DFT0002222
01026	IRS	09/17/2020	Bank Draft	0.00	23,123.54	DFT0002223
01031	KANSAS DEPT OF REVENUE	09/17/2020	Bank Draft	0.00	8,444.33	DFT0002224
01026	IRS	09/17/2020	Bank Draft	0.00	5,667.28	DFT0002225
00106	DELTA DENTAL OF KANSAS	09/29/2020	Bank Draft	0.00	277.27	DFT0002234
00106	DELTA DENTAL OF KANSAS	09/29/2020	Bank Draft	0.00	452.06	DFT0002235
00106	DELTA DENTAL OF KANSAS	09/29/2020	Bank Draft	0.00	286.65	DFT0002236
00106	DELTA DENTAL OF KANSAS	09/29/2020	Bank Draft	0.00	1,460.70	DFT0002237
00106	DELTA DENTAL OF KANSAS	09/29/2020	Bank Draft	0.00	244.65	DFT0002238
00106	DELTA DENTAL OF KANSAS	09/29/2020	Bank Draft	0.00	452.20	DFT0002239
00106	DELTA DENTAL OF KANSAS	09/29/2020	Bank Draft	0.00	286.65	DFT0002240
00106	DELTA DENTAL OF KANSAS	09/29/2020	Bank Draft	0.00	1,460.97	DFT0002241
10336	AETNA INSURANCE CO	09/29/2020	Bank Draft	0.00	7,861.35	DFT0002242
10336	AETNA INSURANCE CO	09/29/2020	Bank Draft	0.00	9,651.84	DFT0002243
10336	AETNA INSURANCE CO	09/29/2020	Bank Draft	0.00	7,580.70	DFT0002244
10336	AETNA INSURANCE CO	09/29/2020	Bank Draft	0.00	28,512.72	DFT0002245
10336	AETNA INSURANCE CO	09/29/2020	Bank Draft	0.00	7,112.65	DFT0002246
10336	AETNA INSURANCE CO	09/29/2020	Bank Draft	0.00	9,651.84	DFT0002247
10336	AETNA INSURANCE CO	09/29/2020	Bank Draft	0.00	7,580.70	DFT0002248
10336	AETNA INSURANCE CO	09/29/2020	Bank Draft	0.00	28,512.72	DFT0002249
01028	KANSAS DEPT OF LABOR	09/30/2020	Bank Draft	0.00	184.23	DFT0002250
01028	KANSAS DEPT OF LABOR	09/30/2020	Bank Draft	0.00	155.28	DFT0002251
01028	KANSAS DEPT OF LABOR	09/30/2020	Bank Draft	0.00	159.87	DFT0002252
01028	KANSAS DEPT OF LABOR	09/30/2020	Bank Draft	0.00	161.14	DFT0002253
01028	KANSAS DEPT OF LABOR	09/30/2020	Bank Draft	0.00	167.08	DFT0002254

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	271	175	0.00	502,207.75
Manual Checks	3	3	0.00	287.94
Voided Checks	0	9	0.00	0.00
Bank Drafts	39	39	0.00	277,159.12
EFT's	0	0	0.00	0.00
	313	226	0.00	779,654.81

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	9/2020	779,654.81
			779,654.81

Approved:

Nancy Faber Mottola

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