Mulvane, KS

Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
10322	AMERICAN RESPONSE VEHICLES, INC.	10/01/2020	Regular	0.00	191.89	52748
01094	AUSTIN HOSE	10/01/2020	Regular	0.00	90.77	52749
00043	BIG TOOL STORE LLC	10/01/2020	Regular	0.00	37.41	52750
00071	CENTRAL POWER SYS & SERV INC	10/01/2020	Regular	0.00	570.00	52751
10045	DIESEL POWER & PERFORMANCE LLC	10/01/2020	Regular	0.00	764.00	52752
00461	Evergy	10/01/2020	Regular	0.00	695.64	52753
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/01/2020	Regular	0.00	23.75	52754
00149	GALAXIE BUSINESS EQUIPMENT, INC.	10/01/2020	Regular	0.00	332.88	52755
01140	HAMPEL OIL DISTRIBUTORS INC	10/01/2020	Regular	0.00	54.03	52756
00209	KANSAS GAS SERVICE	10/01/2020	Regular	0.00	74.09	52757
00252	LIFE-ASSIST, INC.	10/01/2020	Regular	0.00	555.81	52758
01219	MERIDIAN ANALYTICAL LABS LLC	10/01/2020	Regular	0.00	170.00	52759
00458	PHILIP WEISER, ATTY AT LAW	10/01/2020	Regular	0.00	500.00	52760
00333	PROCOM LMR INC.	10/01/2020	Regular	0.00	66.23	52761
00362	S & D EQUIPMENT CO. INC	10/01/2020	Regular	0.00	148.47	52762
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	10/01/2020	Regular	0.00	746.78	52763
00397	SPRINT	10/01/2020	Regular	0.00	266.74	52764
00401	STANION WHOLESALE ELECTRIC CO INC OF	10/01/2020	Regular	0.00	2,642.72	52765
09827	STATE INDUSTIRAL PRODUCTS CORPORATION	10/01/2020	Regular	0.00	1,687.59	52766
00423	TRIPLETT WOOLF & GARRETSON LLC	10/01/2020	Regular	0.00	10,181.50	52767
00443	VERIZON WIRELESS	10/01/2020	Regular	0.00	180.11	52768
00482	ZOLL MEDICAL CORP.	10/01/2020	Regular	0.00	403.20	52769
00242	BORDER STATES ELECTRIC	10/05/2020	Regular	0.00	537.08	52772
00080	CITY OF MULVANE-UTILITIES	10/05/2020	Regular	0.00	14,050.89	52773
10255	CRAFCO, INC.	10/05/2020	Regular	0.00	4,395.00	52774
00150	GALL'S INC.	10/05/2020	Regular	0.00	259.78	52775
00152	GARNETT AUTO SUPPLY, INC.	10/05/2020	Regular	0.00	628.41	52776
00215	KANSAS MUNICIPAL UTILITIES INC	10/05/2020	Regular	0.00	300.00	52777
10131	REDNECK, INC	10/05/2020	Regular	0.00	33.48	52778
00354	RND UNDERGROUND, INC.	10/05/2020	Regular	0.00	1,890.00	52779
00104	RODNEY L SCHUMOCK	10/05/2020	Regular	0.00	50.00	52780
10306	RUUD CONCRETE LLC	10/05/2020	Regular	0.00	125.00	52781
00362	S & D EQUIPMENT CO. INC	10/05/2020	Regular	0.00	179.99	52782
00370	SALISBURY SUPPLY COMPANY, INC.	10/05/2020	Regular	0.00	784.73	52783
00385	SHIRTS PLUS INC	10/05/2020	Regular	0.00	1,015.90	52784
00401	STANION WHOLESALE ELECTRIC CO INC OF	10/05/2020	Regular	0.00	81.38	52785
00441	THE G W VAN KEPPEL COMPANY	10/05/2020	Regular	0.00	693.89	52786
00425	TRUCK STUFF INC	10/05/2020	Regular	0.00	993.30	52787
01041	ALL COVERED	10/08/2020	Regular	0.00	6,351.20	52788
00092	COX COMMUNICATIONS	10/08/2020	Regular	0.00	630.00	52789
00113	DOLLAR GENERAL - CHARGE SALE	10/08/2020	Regular	0.00	113.90	52790
00461	Evergy	10/08/2020	Regular	0.00	5,020.74	52791
01031	KANSAS DEPT OF REVENUE	10/08/2020	Regular	0.00	3,454.83	52792
00209	KANSAS GAS SERVICE	10/08/2020	Regular	0.00	273.17	52793
10326	Konica Minolta Premier Finance	10/08/2020	Regular	0.00	478.11	52794
00357	MICHAEL J. ROBINSON	10/08/2020	Regular	0.00	535.15	52795
10091	MULVANE REC CENTER	10/08/2020	Regular	0.00	465.00	52796
00323	PETTY CASH-CITY OF MULVANE	10/08/2020	Regular	0.00	1,301.48	52797
00112	RK BLACK INC	10/08/2020	Regular	0.00	26.14	52798
00104	RODNEY L SCHUMOCK	10/08/2020	Regular	0.00	200.00	52799
10227	S & P GLOBAL MARKET INTELLIGENCE LLC	10/08/2020	Regular	0.00	91.00	52800
10183	WASTE MANAGEMENT	10/08/2020	Regular	0.00	703.05	52801
	Void	10/08/2020	Regular	0.00	0.00	52802
10387	WAYMAN & COMPANY LLC	10/08/2020	Regular	0.00	18,615.00	52803

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01041	ALL COVERED	10/16/2020	Regular	0.00	6,366.20	52818
00336	AMERICAN FUTURE SYSTEMS, INC	10/16/2020	Regular	0.00	299.00	52819
00027	AT&T	10/16/2020	Regular	0.00	135.22	52820
10386	B & R RADIATOR INC.	10/16/2020	Regular	0.00	45.00	52821
00048	BOLINGER ENTERPRISES LLC	10/16/2020	Regular	0.00	53.95	52822
00242	BORDER STATES ELECTRIC	10/16/2020	Regular	0.00	864.50	52823
00101	CHRISTOPHER DAVIS	10/16/2020	Regular	0.00	600.00	52824
00170	CORE & MAIN	10/16/2020	Regular	0.00	890.00	52825
00092	COX COMMUNICATIONS	10/16/2020	Regular	0.00	3,870.65	52826
	Void	10/16/2020	Regular	0.00	0.00	52827
	Void	10/16/2020	Regular	0.00	0.00	52828
10255	CRAFCO, INC.	10/16/2020	Regular	0.00	3,628.80	52829
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	10/16/2020	Regular	0.00	256.00	52830
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/16/2020	Regular	0.00	31.21	52831
00152	GARNETT AUTO SUPPLY, INC.	10/16/2020	Regular	0.00	726.93	52832
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	10/16/2020	Regular	0.00	834.34	52833
00196	INTRUST CARD CENTER	10/16/2020	Regular	0.00	2,211.10	52834
00197	IVERSON & WESTFALL PLBG INC.	10/16/2020	Regular	0.00	85.00	52835
00254	JAMES LARRY LINN, ATTY AT LAW	10/16/2020	Regular	0.00	2,000.00	52836
00030	JOHN DEERE FINANCIAL	10/16/2020	Regular	0.00	118.31	52837
00215	KANSAS MUNICIPAL UTILITIES INC	10/16/2020	Regular	0.00	2,984.00	52838
00217	KANSAS ONE-CALL SYSTEM, INC.	10/16/2020	Regular	0.00	166.80	52839
00226	KANSAS STATE TREASURER	10/16/2020	Regular	0.00	2,038.00	52840
00243	KROGER-DILLONS CUSTOMER CHARGE	10/16/2020	Regular	0.00	107.04	52841
00250	LEWIS STREET GLASS CO. INC	10/16/2020	Regular	0.00	20,580.00	52842
01219	MERIDIAN ANALYTICAL LABS LLC	10/16/2020	Regular	0.00	145.00	52843
00283	MULVANE COOPERATIVE UNION	10/16/2020	Regular	0.00	1,889.72	52844
00307	O'REILLY AUTO ENTERPRISES LLC	10/16/2020	Regular	0.00	581.37	52845
	Void	10/16/2020	Regular	0.00	0.00	52846
00333	PROCOM LMR INC.	10/16/2020	Regular	0.00	112.40	52847
00340	QUILL CORPORATION	10/16/2020	Regular	0.00	299.80	52848
00348	REED CARWASH INC.	10/16/2020	Regular	0.00	260.00	52849
00112	RK BLACK INC	10/16/2020	Regular	0.00	109.85	52850
00397	SPRINT	10/16/2020	Regular	0.00	33.45	52851
00401	STANION WHOLESALE ELECTRIC CO INC OF	10/16/2020	Regular	0.00	1,578.68	52852
10250	SUSAN DUTCHER	10/16/2020	Regular	0.00	260.00	52853
00415	TG TECHNICAL SERVICES INC	10/16/2020	Regular	0.00	235.00	52854
00441	THE G W VAN KEPPEL COMPANY	10/16/2020	Regular	0.00	377.99	52855
01167	VAC-CON SERVICES INC	10/16/2020	Regular	0.00	634.69	52856
00442	VANCE BROTHERS, INC.	10/16/2020	Regular	0.00	1,800.00	52857
00443	VERIZON WIRELESS	10/16/2020	Regular	0.00	40.01	52858
00446	VIA CHRISTI HOME MEDICAL LLC	10/16/2020	Regular	0.00	175.00	52859
00459	WESCO	10/16/2020	Regular	0.00	2,963.14	52860
00094	WICHITA WATER CONDITIONING, INC.	10/16/2020	Regular	0.00	117.10	52861
00479	YOUNG & ASSOCIATES, P. A.	10/16/2020	Regular	0.00	6,358.75	52862
00026	ASSOCIATED MATERIAL & SUPPLY C	10/22/2020	Regular	0.00	213.33	52864
00043	BIG TOOL STORE LLC	10/22/2020	Regular	0.00	55.17	52865
00242	BORDER STATES ELECTRIC	10/22/2020	Regular	0.00	99.80	52866
00071	CENTRAL POWER SYS & SERV INC	10/22/2020	Regular	0.00	2,511.20	52867
00078	CITY OF AUGUSTA	10/22/2020	Regular	0.00	26,423.68	52868
00178	CLARA JO HINSHAW	10/22/2020	Regular	0.00	120.00	52869
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	10/22/2020	Regular	0.00	2,818.19	52870
00170	CORE & MAIN	10/22/2020	Regular	0.00	705.00	52871
10255	CRAFCO, INC.	10/22/2020	Regular	0.00	2,925.00	52872
00103	DE LAGE LANDEN INC	10/22/2020	Regular	0.00	77.44	52873
00134	FAMILY MEDCENTERS PA	10/22/2020	Regular	0.00	242.00	52874
00135	FASTENAL CO.	10/22/2020	Regular	0.00	3.51	52875
00176	HILLSIDE NURSERY	10/22/2020	Regular	0.00	3,859.20	52876
00191	ICMA	10/22/2020	Regular	0.00	988.43	52877
00010	JASON FORD	10/22/2020	Regular	0.00	55.00	52878
01034	KANSAS DEPARTMENT OF HEALTH &	10/22/2020	Regular	0.00	360.00	52879

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01034	KANSAS DEPARTMENT OF HEALTH &	10/22/2020	Regular	0.00	60.00	52880
00220	KANSAS POWER POOL	10/22/2020	Regular	0.00	228,572.21	52881
00226	KANSAS STATE TREASURER	10/22/2020	Regular	0.00	447,900.00	52882
00140	KENNETH FLEMING	10/22/2020	Regular	0.00	70.00	52883
00258	KENNETH M LYERA	10/22/2020	Regular	0.00	830.40	52884
00241	KONICA MINOLTA BUSINESS INC	10/22/2020	Regular	0.00	256.38	52885
10326	Konica Minolta Premier Finance	10/22/2020	Regular	0.00	129.73	52886
00247	LABORATORY CORP OF AMERICA HOLDINGS	10/22/2020	Regular	0.00	20.75	52887
00252	LIFE-ASSIST, INC.	10/22/2020	Regular	0.00	993.29	52888
00257	LOWES BUSINESS ACCOUNT	10/22/2020	Regular	0.00	984.53	52889
00087	M6 CONCRETE ACCESSORIES	10/22/2020	Regular	0.00	1,151.39	52890
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	10/22/2020	Regular	0.00	164.80	52891
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	10/22/2020	Regular	0.00	45.00	52892
01219	MERIDIAN ANALYTICAL LABS LLC	10/22/2020	Regular	0.00	524.00	52893
00287	MULVANE FASTRIP	10/22/2020	Regular	0.00	3,873.85	52894
10185	NATIONAL SCREENING BUREAU	10/22/2020	Regular	0.00	50.50	52895
00310	OMNI SERVICES GROUP LLC	10/22/2020	Regular	0.00	516.01	52896
09985	PETER A. MACKINNEY	10/22/2020	Regular	0.00	1,040.00	52897
00458	PHILIP WEISER, ATTY AT LAW	10/22/2020	Regular	0.00	1,300.00	52898
00333	PROCOM LMR INC.	10/22/2020	Regular	0.00	16.65	52899
00338	QUALITY BODY SHOP MULVANE, INC	10/22/2020	Regular	0.00	582.50	52900
10388	QUICK TUBE SYSTEMS INC	10/22/2020	Regular	0.00	10,275.00	52901
00340	QUILL CORPORATION	10/22/2020	Regular	0.00	489.77	52902
00344	RAILROAD MANAGEMENT CO III LLC	10/22/2020	Regular	0.00	1,141.03	52903
10351	RICKY STORTS	10/22/2020	Regular	0.00	197.50	52904
00362	S & D EQUIPMENT CO. INC	10/22/2020	Regular	0.00	79.96	52905
00375	SCHREIBER LLC	10/22/2020	Regular	0.00	1,294.00	52906
00401	STANION WHOLESALE ELECTRIC CO INC OF	10/22/2020	Regular	0.00	561.80	52907
00415	TG TECHNICAL SERVICES INC	10/22/2020	Regular	0.00	195.00	52908
00369	THE SALINA SUPPLY COMPANY	10/22/2020	Regular	0.00	384.70	52909
10375	THE TAP OF KANSAS INC.	10/22/2020	Regular	0.00	18.94	52910
00426	TYLER TECHNOLOGIES INC	10/22/2020	Regular	0.00	58.00	52911
00428	U.S. POSTAL SERVICE-HASLER	10/22/2020	Regular	0.00	500.00	52912
00443	VERIZON WIRELESS	10/22/2020	Regular	0.00	161.15	52913
00459	WESCO	10/22/2020	Regular	0.00	1,512.76	52914
00479	YOUNG & ASSOCIATES, P. A.	10/22/2020	Regular	0.00	4,499.00	52915
00320	R.E. PEDROTTI COMPANY, INC	10/26/2020	Regular	0.00	1,050.00	52925
01180	ATLAS SPRING & AXLE CO, INC.	10/29/2020	Regular	0.00	318.10	52927
00043	BIG TOOL STORE LLC	10/29/2020	Regular	0.00	49.26	52928
00047	BNSF RAILWAY CO. INC	10/29/2020	Regular	0.00	100.00	52929
00242	BORDER STATES ELECTRIC	10/29/2020	Regular	0.00	95.00	52930
00071	CENTRAL POWER SYS & SERV INC	10/29/2020	Regular	0.00	791.38	52931
00080	CITY OF MULVANE-UTILITIES	10/29/2020	Regular	0.00	15,373.90	52932
10223	CRH COFFEE INC	10/29/2020	Regular	0.00	366.82	52933
00168	DON HATTAN CHEVROLET, INC.	10/29/2020	Regular	0.00	77.54	52934
01078	EMC INSURANCE COMPANIES	10/29/2020	Regular	0.00	412.50	52935
00124	EMERGENCY FIRE EQUIPMENT INC.	10/29/2020	Regular	0.00	208.60	52936
00461	Evergy	10/29/2020	Regular	0.00	623.83	52937
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/29/2020	Regular	0.00	96.00	52938
00149	GALAXIE BUSINESS EQUIPMENT, INC.	10/29/2020	Regular	0.00	383.47	52939
00150	GALL'S INC.	10/29/2020	Regular	0.00	137.27	52940
00163	HACH CO. INC	10/29/2020	Regular	0.00	1,130.72	52941
00255	INDUSTRIAL UNIFORM COMPANY LLC	10/29/2020	Regular	0.00	157.00	52942
00209	KANSAS GAS SERVICE	10/29/2020	Regular	0.00	70.97	52943
00235	KDHE - BUREAU OF WATER	10/29/2020	Regular	0.00	20.00	52944
00252	LIFE-ASSIST, INC.	10/29/2020	Regular	0.00	799.49	52945
10022	MIDWEST MOTOR SUPPLY CO. INC	10/29/2020	Regular	0.00	55.31	52946
00282	MULVANE CHAMBER OF COMMERCE	10/29/2020	Regular	0.00	675.00	52947
10349	NATHAN WERTH	10/29/2020	Regular	0.00	1,261.14	52948
00322	PEREGRINE CORPORATION	10/29/2020	Regular	0.00	1,858.57	52949
00458	PHILIP WEISER, ATTY AT LAW	10/29/2020	Regular	0.00	500.00	52950

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00340	QUILL CORPORATION	10/29/2020	Regular	0.00	1,527.44	52951
10068	SAMMY RIVERA	10/29/2020	Regular	0.00	125.00	52952
00372	SAMS CLUB	10/29/2020	Regular	0.00	792.19	52953
00375	SCHREIBER LLC	10/29/2020	Regular	0.00	2,142.00	52954
00397	SPRINT	10/29/2020	Regular	0.00	266.84	52955
00401	STANION WHOLESALE ELECTRIC CO INC OF	10/29/2020	Regular	0.00	9,456.33	52956
00407	SUMNER CO. SHERIFF	10/29/2020	Regular	0.00	2,975.00	52957
10375	THE TAP OF KANSAS INC.	10/29/2020	Regular	0.00	126.51	52958
00423	TRIPLETT WOOLF & GARRETSON LLC	10/29/2020	Regular	0.00	3,784.00	52959
09881	TRUGREEN LIMITED PARTNERSHIP	10/29/2020	Regular	0.00	1,650.02	52960
10366	UNDERGROUND VAULTS & STORAGE, INC	10/29/2020	Regular	0.00	52.55	52961
00444	VERMEER GREAT PLAINS, INC.	10/29/2020	Regular	0.00	212.45	52962
00468	WICHITA PUMP & SUPPLY CO., INC	10/29/2020	Regular	0.00	618.68	52963

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	326	185	0.00	953,773.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	326	**189**	**0.00**	**953,773.64**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	10/02/2020	Regular	0.00	296.31	52747
00079	CITY OF MULVANE	10/01/2020	Regular	0.00	1,337.35	52770
00408	SURENCY LIFE & HEALTH	10/01/2020	Regular	0.00	684.48	52771
01012	AFLAC	10/16/2020	Regular	0.00	458.11	52814
01013	AFLAC GROUP INSURANCE	10/16/2020	Regular	0.00	1,061.21	52815
01016	KANSAS PAYMENT CENTER	10/16/2020	Regular	0.00	282.47	52816
01022	LEGAL SHIELD	10/16/2020	Regular	0.00	715.60	52817
00079	CITY OF MULVANE	10/16/2020	Regular	0.00	1,337.35	52863
01016	KANSAS PAYMENT CENTER	10/30/2020	Regular	0.00	282.47	52926
01018	AXA EQUITABLE - EQUI-VEST	10/29/2020	Regular	0.00	10,755.00	52964
00079	CITY OF MULVANE	10/29/2020	Regular	0.00	1,337.35	52965
01021	KPERS	10/02/2020	Bank Draft	0.00	13,113.67	DFT0002227
01021	KPERS	10/02/2020	Bank Draft	0.00	12,450.13	DFT0002228
01021	KPERS	10/02/2020	Bank Draft	0.00	4,373.64	DFT0002229
01026	IRS	10/01/2020	Bank Draft	0.00	20,665.94	DFT0002230
01026	IRS	10/01/2020	Bank Draft	0.00	15,576.08	DFT0002231
01031	KANSAS DEPT OF REVENUE	10/01/2020	Bank Draft	0.00	6,860.20	DFT0002232
01026	IRS	10/01/2020	Bank Draft	0.00	4,833.12	DFT0002233
10344	RELIANCE STANDARD LIFE INS CO.	10/31/2020	Bank Draft	0.00	1,326.19	DFT0002257
01021	KPERS	10/16/2020	Bank Draft	0.00	465.26	DFT0002258
01021	KPERS	10/16/2020	Bank Draft	0.00	13,707.38	DFT0002259
01021	KPERS	10/16/2020	Bank Draft	0.00	12,622.38	DFT0002260
01021	KPERS	10/16/2020	Bank Draft	0.00	120.20	DFT0002261
00436	UNUM LIFE INSURANCE CO OF AMER	10/31/2020	Bank Draft	0.00	509.20	DFT0002262
01026	IRS	10/15/2020	Bank Draft	0.00	20,393.50	DFT0002263
01026	IRS	10/15/2020	Bank Draft	0.00	15,146.78	DFT0002264
01031	KANSAS DEPT OF REVENUE	10/15/2020	Bank Draft	0.00	6,738.76	DFT0002265
01026	IRS	10/15/2020	Bank Draft	0.00	4,769.38	DFT0002266
10336	AETNA INSURANCE CO	10/28/2020	Bank Draft	0.00	10,237.41	DFT0002267
10336	AETNA INSURANCE CO	10/28/2020	Bank Draft	0.00	9,651.84	DFT0002268
10336	AETNA INSURANCE CO	10/28/2020	Bank Draft	0.00	7,580.70	DFT0002269
10336	AETNA INSURANCE CO	10/28/2020	Bank Draft	0.00	28,512.72	DFT0002270
10336	AETNA INSURANCE CO	10/28/2020	Bank Draft	0.00	7,112.65	DFT0002271
10336	AETNA INSURANCE CO	10/28/2020	Bank Draft	0.00	9,651.84	DFT0002272
10336	AETNA INSURANCE CO	10/28/2020	Bank Draft	0.00	7,580.70	DFT0002273
10336	AETNA INSURANCE CO	10/28/2020	Bank Draft	0.00	28,512.72	DFT0002274
01021	KPERS	10/30/2020	Bank Draft	0.00	13,856.80	DFT0002276
01021	KPERS	10/30/2020	Bank Draft	0.00	12,466.30	DFT0002277
01021	KPERS	10/30/2020	Bank Draft	0.00	111.86	DFT0002278
01026	IRS	10/29/2020	Bank Draft	0.00	21,751.68	DFT0002279
01026	IRS	10/29/2020	Bank Draft	0.00	15,968.15	DFT0002280
01031	KANSAS DEPT OF REVENUE	10/29/2020	Bank Draft	0.00	7,112.53	DFT0002281
01026	IRS	10/29/2020	Bank Draft	0.00	5,087.20	DFT0002282
00106	DELTA DENTAL OF KANSAS	10/28/2020	Bank Draft	0.00	244.65	DFT0002283
00106	DELTA DENTAL OF KANSAS	10/29/2020	Bank Draft	0.00	452.20	DFT0002284
00106	DELTA DENTAL OF KANSAS	10/29/2020	Bank Draft	0.00	286.65	DFT0002285
00106	DELTA DENTAL OF KANSAS	10/29/2020	Bank Draft	0.00	1,601.80	DFT0002286
00106	DELTA DENTAL OF KANSAS	10/29/2020	Bank Draft	0.00	244.65	DFT0002287
00106	DELTA DENTAL OF KANSAS	10/29/2020	Bank Draft	0.00	452.06	DFT0002288
00106	DELTA DENTAL OF KANSAS	10/29/2020	Bank Draft	0.00	286.65	DFT0002289

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00106	DELTA DENTAL OF KANSAS	10/29/2020	Bank Draft	0.00	1,460.70	DFT0002290

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	18,547.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	343,896.27
EFT's	0	0	0.00	0.00
	58	**51**	**0.00**	**362,443.97**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	344	196	0.00	972,321.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	40	40	0.00	343,896.27
EFT's	0	0	0.00	0.00
	384	**240**	**0.00**	**1,316,217.61**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	10/2020	1,316,217.61
			1,316,217.61

Approved: _____

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Dated: 11-16-20