



Mulvane, KS

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00017	AMERICAN ELECTRIC CO. INC	08/05/2021	Regular	0.00	122.35	54726
00027	AT&T	08/05/2021	Regular	0.00	1,043.42	54727
00042	BERGKAMP INC.	08/05/2021	Regular	0.00	857.10	54728
00043	BIG TOOL STORE LLC	08/05/2021	Regular	0.00	30.38	54729
00242	BORDER STATES ELECTRIC	08/05/2021	Regular	0.00	3,753.54	54730
00071	CENTRAL POWER SYS & SERV INC	08/05/2021	Regular	0.00	475.00	54731
09884	CITY OF WELLINGTON	08/05/2021	Regular	0.00	11.20	54732
00178	CLARA JO HINSHAW	08/05/2021	Regular	0.00	80.00	54733
00092	COX COMMUNICATIONS	08/05/2021	Regular	0.00	630.00	54734
10223	CRH COFFEE INC	08/05/2021	Regular	0.00	63.90	54735
00113	DOLLAR GENERAL - CHARGE SALE	08/05/2021	Regular	0.00	24.00	54736
00461	EVERGY	08/05/2021	Regular	0.00	5,839.47	54737
10453	FREDERICK A BOLTON	08/05/2021	Regular	0.00	110.94	54738
00150	GALL'S INC.	08/05/2021	Regular	0.00	131.44	54739
00152	GARNETT AUTO SUPPLY, INC.	08/05/2021	Regular	0.00	578.69	54740
	Void	08/05/2021	Regular	0.00	0.00	54741
	Void	08/05/2021	Regular	0.00	0.00	54742
10460	GSI ENGINEERING, LLC	08/05/2021	Regular	0.00	659.50	54743
10459	HEILAND LLC	08/05/2021	Regular	0.00	685.00	54744
10440	HUSTON J. HOWERY	08/05/2021	Regular	0.00	5,681.00	54745
00209	KANSAS GAS SERVICE	08/05/2021	Regular	0.00	361.13	54746
00226	KANSAS STATE TREASURER	08/05/2021	Regular	0.00	2,984,309.79	54747
	Void	08/05/2021	Regular	0.00	0.00	54748
10326	Konica Minolta Premier Finance	08/05/2021	Regular	0.00	478.11	54749
00252	LIFE-ASSIST, INC.	08/05/2021	Regular	0.00	2,220.23	54750
00257	LOWES BUSINESS ACCOUNT	08/05/2021	Regular	0.00	833.06	54751
00287	MULVANE FASTRIP	08/05/2021	Regular	0.00	8,409.57	54752
	Void	08/05/2021	Regular	0.00	0.00	54753
10091	MULVANE REC CENTER	08/05/2021	Regular	0.00	465.00	54754
10371	PB PARENT HOLDCO, LP	08/05/2021	Regular	0.00	301.25	54755
10195	PLAYCORE WISCONSIN INC	08/05/2021	Regular	0.00	1,800.00	54756
00330	PRAIRIELAND PARTNERS INC	08/05/2021	Regular	0.00	75.92	54757
10461	QUADIENT FINANCE USA, INC.	08/05/2021	Regular	0.00	199.03	54758
00340	QUILL CORPORATION	08/05/2021	Regular	0.00	285.95	54759
00112	RK BLACK INC	08/05/2021	Regular	0.00	30.77	54760
00104	RODNEY L SCHUMOCK	08/05/2021	Regular	0.00	250.00	54761
10446	SHINE BRIGHT INC	08/05/2021	Regular	0.00	120.00	54762
00386	SHRED-IT US JV LLC	08/05/2021	Regular	0.00	23.22	54763
00397	SPRINT	08/05/2021	Regular	0.00	248.69	54764
00423	TRIPLETT WOOLF & GARRETSON LLC	08/05/2021	Regular	0.00	3,400.00	54765
01185	TWC SERVICES, INC	08/05/2021	Regular	0.00	154.00	54766
00430	ULTRA MODERN POOL AND PATIO	08/05/2021	Regular	0.00	27.96	54767
00433	UNITED INDUSTRIES INC	08/05/2021	Regular	0.00	132.00	54768
00442	VANCE BROTHERS, INC.	08/05/2021	Regular	0.00	12,680.00	54769
00443	VERIZON WIRELESS	08/05/2021	Regular	0.00	180.11	54770
10183	WASTE MANAGEMENT	08/05/2021	Regular	0.00	766.22	54771
	Void	08/05/2021	Regular	0.00	0.00	54772
00479	YOUNG & ASSOCIATES, P. A.	08/05/2021	Regular	0.00	22,360.00	54773
00004	A-FORD-ABLE LOCKSMITHING INC.	08/12/2021	Regular	0.00	144.00	54776
00012	AIRGAS USA, INC.	08/12/2021	Regular	0.00	37.26	54777
01041	ALL COVERED	08/12/2021	Regular	0.00	6,366.20	54778
10167	AMERICAN MUNICIPAL SERVICES	08/12/2021	Regular	0.00	94.05	54779
00022	APAC-KANSAS, INC., - SHEARS DIVISION	08/12/2021	Regular	0.00	41,533.10	54780
00027	AT&T	08/12/2021	Regular	0.00	147.53	54781

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00035	B & H SALES & SERVICE, INC.	08/12/2021	Regular	0.00	190.99	54782
00048	BOLINGER ENTERPRISES LLC	08/12/2021	Regular	0.00	270.00	54783
09970	B-R-C BEARING CO., INC	08/12/2021	Regular	0.00	139.80	54784
01093	CENTRAL PLAINS DEVELOPMENT	08/12/2021	Regular	0.00	18.00	54785
00101	CHRISTOPHER DAVIS	08/12/2021	Regular	0.00	600.00	54786
00178	CLARA JO HINSHAW	08/12/2021	Regular	0.00	70.00	54787
10400	CORY R. CHARDUKIAN	08/12/2021	Regular	0.00	477.00	54788
00092	COX COMMUNICATIONS	08/12/2021	Regular	0.00	3,918.25	54789
	Void	08/12/2021	Regular	0.00	0.00	54790
	Void	08/12/2021	Regular	0.00	0.00	54791
10462	DALE COOPER LLC	08/12/2021	Regular	0.00	1,500.00	54792
00168	DON HATTAN CHEVROLET, INC.	08/12/2021	Regular	0.00	87.84	54793
09885	ED M. FELD EQUIPMENT CO., INC.	08/12/2021	Regular	0.00	275.00	54794
00150	GALL'S INC.	08/12/2021	Regular	0.00	29.02	54795
10460	GSI ENGINEERING, LLC	08/12/2021	Regular	0.00	1,102.25	54796
00255	INDUSTRIAL UNIFORM COMPANY LLC	08/12/2021	Regular	0.00	-24.75	54797
00255	INDUSTRIAL UNIFORM COMPANY LLC	08/12/2021	Regular	0.00	24.75	54797
00196	INTRUST CARD CENTER	08/12/2021	Regular	0.00	4,383.97	54798
	Void	08/12/2021	Regular	0.00	0.00	54799
00254	JAMES LARRY LINN, ATTY AT LAW	08/12/2021	Regular	0.00	2,000.00	54800
10391	JOY KAY WILLIAMS	08/12/2021	Regular	0.00	2,000.00	54801
10455	KANSAS DEPT OF COMMERCE	08/12/2021	Regular	0.00	400.00	54802
00215	KANSAS MUNICIPAL UTILITIES INC	08/12/2021	Regular	0.00	150.00	54803
00217	KANSAS ONE-CALL SYSTEM, INC.	08/12/2021	Regular	0.00	176.40	54804
00222	KANSAS RURAL WATER ASSOCIATION	08/12/2021	Regular	0.00	920.00	54805
00239	KMEA CONFERENCE	08/12/2021	Regular	0.00	906.00	54806
10456	L.J. HERZBERG & SONS ROOFING CO., INC.	08/12/2021	Regular	0.00	175.00	54807
10257	LOIS A LYNN	08/12/2021	Regular	0.00	450.00	54808
09913	MABCD	08/12/2021	Regular	0.00	2,768.50	54809
00195	MCWI BENTURES LLC	08/12/2021	Regular	0.00	179.64	54810
01219	MERIDIAN ANALYTICAL LABS LLC	08/12/2021	Regular	0.00	524.00	54811
00357	MICHAEL J. ROBINSON	08/12/2021	Regular	0.00	503.05	54812
10022	MIDWEST MOTOR SUPPLY CO. INC	08/12/2021	Regular	0.00	109.98	54813
00283	MULVANE COOPERATIVE UNION	08/12/2021	Regular	0.00	140.65	54814
00283	MULVANE COOPERATIVE UNION	08/12/2021	Regular	0.00	3,439.84	54815
10349	NATHAN WERTH	08/12/2021	Regular	0.00	2,734.00	54816
00307	O'REILLY AUTO ENTERPRISES LLC	08/12/2021	Regular	0.00	612.12	54817
00458	PHILIP WEISER, ATTY AT LAW	08/12/2021	Regular	0.00	150.00	54818
10379	PROMO DEPOT, INC.	08/12/2021	Regular	0.00	521.11	54819
00437	PS ENTERPRISES LLC	08/12/2021	Regular	0.00	48.67	54820
00340	QUILL CORPORATION	08/12/2021	Regular	0.00	10.98	54821
00112	RK BLACK INC	08/12/2021	Regular	0.00	76.94	54822
10306	RUUD CONCRETE LLC	08/12/2021	Regular	0.00	414.50	54823
00372	SAMS CLUB	08/12/2021	Regular	0.00	687.59	54824
00379	SEDGWICK CO DIVISION OF FINANC	08/12/2021	Regular	0.00	185.32	54825
10446	SHINE BRIGHT INC	08/12/2021	Regular	0.00	120.00	54826
10197	SOUND ADVICE ENTERTAINMENT SERVICES INC	08/12/2021	Regular	0.00	300.00	54827
00401	STANION WHOLESALE ELECTRIC CO INC OF	08/12/2021	Regular	0.00	1,234.43	54828
09881	TRUGREEN LIMITED PARTNERSHIP	08/12/2021	Regular	0.00	318.02	54829
00433	UNITED INDUSTRIES INC	08/12/2021	Regular	0.00	986.00	54830
00434	UNITED STATES POST OFFICE	08/12/2021	Regular	0.00	5,000.00	54831
00443	VERIZON WIRELESS	08/12/2021	Regular	0.00	121.59	54832
00094	WICHITA WATER CONDITIONING, INC.	08/12/2021	Regular	0.00	123.90	54833
00479	YOUNG & ASSOCIATES, P. A.	08/12/2021	Regular	0.00	14,665.00	54834
01003	BARCO MUNICIPAL PRODUCTS INC	08/19/2021	Regular	0.00	813.36	54842
00048	BOLINGER ENTERPRISES LLC	08/19/2021	Regular	0.00	40.00	54843
01115	BUILDING CONTROL SYSTEMS INC	08/19/2021	Regular	0.00	521.70	54844
00058	BURNS & MCDONNELL ENGINEER CO INC	08/19/2021	Regular	0.00	2,611.93	54845
01111	CASCO INDUSTRIES INC	08/19/2021	Regular	0.00	3,686.40	54846
00071	CENTRAL POWER SYS & SERV INC	08/19/2021	Regular	0.00	1,730.01	54847
00078	CITY OF AUGUSTA	08/19/2021	Regular	0.00	31,721.98	54848

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09830	CONTINENTAL RESEARCH CORPORATION	08/19/2021	Regular	0.00	641.04	54849
10223	CRH COFFEE INC	08/19/2021	Regular	0.00	65.50	54850
00103	DE LAGE LANDEN INC	08/19/2021	Regular	0.00	73.44	54851
00168	DON HATTAN CHEVROLET, INC.	08/19/2021	Regular	0.00	3,431.65	54852
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	08/19/2021	Regular	0.00	264.00	54853
00150	GALL'S INC.	08/19/2021	Regular	0.00	3,001.58	54854
10080	H. EXCAVATING LLC	08/19/2021	Regular	0.00	32,884.31	54855
00163	HACH CO. INC	08/19/2021	Regular	0.00	505.72	54856
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	08/19/2021	Regular	0.00	582.00	54857
00255	INDUSTRIAL UNIFORM COMPANY LLC	08/19/2021	Regular	0.00	165.40	54858
00030	JOHN DEERE FINANCIAL	08/19/2021	Regular	0.00	149.75	54859
00204	KANSAS ASSOCIATION FOR COURT	08/19/2021	Regular	0.00	100.00	54860
00205	KANSAS DEPT OF AGRICULTURE	08/19/2021	Regular	0.00	85.00	54861
00220	KANSAS POWER POOL	08/19/2021	Regular	0.00	346,931.02	54862
00226	KANSAS STATE TREASURER	08/19/2021	Regular	0.00	2,432.90	54863
10326	Konica Minolta Premier Finance	08/19/2021	Regular	0.00	129.73	54864
00247	LABORATORY CORP OF AMERICA HOLDINGS	08/19/2021	Regular	0.00	20.75	54865
00252	LIFE-ASSIST, INC.	08/19/2021	Regular	0.00	7.95	54866
10257	LOIS A LYNN	08/19/2021	Regular	0.00	600.00	54867
00388	MARC D SIMON	08/19/2021	Regular	0.00	790.50	54868
09941	MCCULLOUGH EXCAVATION, INC.	08/19/2021	Regular	0.00	319,592.19	54869
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	08/19/2021	Regular	0.00	45.00	54870
01219	MERIDIAN ANALYTICAL LABS LLC	08/19/2021	Regular	0.00	60.00	54871
00357	MICHAEL J. ROBINSON	08/19/2021	Regular	0.00	496.10	54872
00281	MULVANE ANIMAL CLINIC, LLC	08/19/2021	Regular	0.00	118.00	54873
00282	MULVANE CHAMBER OF COMMERCE	08/19/2021	Regular	0.00	421.89	54874
10248	MURPHY TRACTOR & EQUIPMENT CO., INC.	08/19/2021	Regular	0.00	318.65	54875
00310	OMNI SERVICES GROUP LLC	08/19/2021	Regular	0.00	1,804.07	54876
00375	PARKSON CORPORATION	08/19/2021	Regular	0.00	2,120.00	54877
09985	PETER A. MACKINNEY	08/19/2021	Regular	0.00	2,300.00	54878
00323	PETTY CASH-CITY OF MULVANE	08/19/2021	Regular	0.00	863.18	54879
00331	PRESSURE WASHER SALES & SRV LLC	08/19/2021	Regular	0.00	381.50	54880
10379	PROMO DEPOT, INC.	08/19/2021	Regular	0.00	1,006.20	54881
00437	PS ENTERPRISES LLC	08/19/2021	Regular	0.00	132.56	54882
00370	SALISBURY SUPPLY COMPANY, INC.	08/19/2021	Regular	0.00	11.94	54883
00378	SECURITY BANK OF K.C.	08/19/2021	Regular	0.00	122,400.00	54884
00379	SEDGWICK CO DIVISION OF FINANC	08/19/2021	Regular	0.00	50.00	54885
10446	SHINE BRIGHT INC	08/19/2021	Regular	0.00	120.00	54886
00401	STANION WHOLESALE ELECTRIC CO INC OF	08/19/2021	Regular	0.00	632.40	54887
00407	SUMNER CO. SHERIFF	08/19/2021	Regular	0.00	2,485.00	54888
10333	THE DISTINCT INK LLC	08/19/2021	Regular	0.00	587.41	54889
09881	TRUGREEN LIMITED PARTNERSHIP	08/19/2021	Regular	0.00	192.00	54890
10366	UNDERGROUND VAULTS & STORAGE, INC	08/19/2021	Regular	0.00	2.65	54891
00479	YOUNG & ASSOCIATES, P. A.	08/19/2021	Regular	0.00	172.51	54892
00022	APAC-KANSAS, INC., - SHEARS DIVISION	08/26/2021	Regular	0.00	273.32	54898
00296	CHARLES D MYERS	08/26/2021	Regular	0.00	100.00	54899
00080	CITY OF MULVANE-UTILITIES	08/26/2021	Regular	0.00	22,249.58	54900
00168	DON HATTAN CHEVROLET, INC.	08/26/2021	Regular	0.00	419.54	54901
00461	EVERGY	08/26/2021	Regular	0.00	722.49	54902
00135	FASTENAL CO.	08/26/2021	Regular	0.00	352.00	54903
10209	FLEETPRIDE INC	08/26/2021	Regular	0.00	548.31	54904
00150	GALL'S INC.	08/26/2021	Regular	0.00	1,240.65	54905
10424	GRISWOLD INDUSTRIES	08/26/2021	Regular	0.00	8,196.00	54906
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	08/26/2021	Regular	0.00	241.30	54907
10464	JAIME N. LIGHT	08/26/2021	Regular	0.00	60.00	54908
10465	JUMPSTART	08/26/2021	Regular	0.00	3,121.57	54909
10297	KANEQUIP INC.	08/26/2021	Regular	0.00	169.32	54910
00241	KONICA MINOLTA BUSINESS INC	08/26/2021	Regular	0.00	13.18	54911
10326	Konica Minolta Premier Finance	08/26/2021	Regular	0.00	139.30	54912
00252	LIFE-ASSIST, INC.	08/26/2021	Regular	0.00	756.86	54913
00375	PARKSON CORPORATION	08/26/2021	Regular	0.00	314.00	54914

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00340	QUILL CORPORATION	08/26/2021	Regular	0.00	1,392.89	54915
00348	REED CARWASH INC.	08/26/2021	Regular	0.00	260.00	54916
10351	RICKY STORTS	08/26/2021	Regular	0.00	125.00	54917
00362	S & D EQUIPMENT CO. INC	08/26/2021	Regular	0.00	18.00	54918
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	08/26/2021	Regular	0.00	777.00	54919
00397	SPRINT	08/26/2021	Regular	0.00	273.40	54920
00423	TRIPLETT WOOLF & GARRETSON LLC	08/26/2021	Regular	0.00	4,777.00	54921
00443	VERIZON WIRELESS	08/26/2021	Regular	0.00	161.29	54922
00446	VIA CHRISTI HOME MEDICAL LLC	08/26/2021	Regular	0.00	159.00	54923
00459	WESCO	08/26/2021	Regular	0.00	242.80	54924

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	291	177	0.00	4,102,855.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-24.75
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	291	186	0.00	4,102,831.10

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10039	Michael J Robinson	08/18/2021	Manual	0.00	117.00	5092
09995	Triplett Woolf & Garretson LLC	08/18/2021	Manual	0.00	288.00	5093

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	2	2	0.00	405.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	405.00

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Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
10422	BRUCE & LEHMAN, L.L.C.	08/06/2021	Regular	0.00	363.21	54723
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	08/06/2021	Regular	0.00	483.69	54724
01016	KANSAS PAYMENT CENTER	08/06/2021	Regular	0.00	466.16	54725
01018	AXA EQUITABLE - EQUI-VEST	08/05/2021	Regular	0.00	7,470.00	54774
00106	DELTA DENTAL OF KANSAS	08/05/2021	Regular	0.00	4,889.18	54775
00079	CITY OF MULVANE	08/12/2021	Regular	0.00	1,896.97	54835
01012	AFLAC	08/20/2021	Regular	0.00	426.11	54836
01013	AFLAC GROUP INSURANCE	08/20/2021	Regular	0.00	997.72	54837
10422	BRUCE & LEHMAN, L.L.C.	08/20/2021	Regular	0.00	374.20	54838
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	08/20/2021	Regular	0.00	483.69	54839
01016	KANSAS PAYMENT CENTER	08/20/2021	Regular	0.00	466.16	54840
01022	LEGAL SHIELD	08/20/2021	Regular	0.00	718.60	54841
00079	CITY OF MULVANE	08/19/2021	Regular	0.00	1,896.97	54893
01018	AXA EQUITABLE - EQUI-VEST	08/26/2021	Regular	0.00	7,470.00	54925
01021	KPERS	08/06/2021	Bank Draft	0.00	14,307.07	DFT0002600
01021	KPERS	08/06/2021	Bank Draft	0.00	11,713.73	DFT0002601
01021	KPERS	08/06/2021	Bank Draft	0.00	113.43	DFT0002602
01026	IRS	08/06/2021	Bank Draft	0.00	23,484.30	DFT0002603
01026	IRS	08/06/2021	Bank Draft	0.00	16,759.29	DFT0002604
01031	KANSAS DEPT OF REVENUE	08/06/2021	Bank Draft	0.00	7,402.15	DFT0002605
01026	IRS	08/06/2021	Bank Draft	0.00	5,492.30	DFT0002606
00408	SURENCY LIFE & HEALTH	08/02/2021	Bank Draft	0.00	727.09	DFT0002615
10344	RELiance STANDARD LIFE INS CO.	08/31/2021	Bank Draft	0.00	1,388.09	DFT0002616
01021	KPERS	08/20/2021	Bank Draft	0.00	564.55	DFT0002617
01021	KPERS	08/20/2021	Bank Draft	0.00	14,327.21	DFT0002618
01021	KPERS	08/20/2021	Bank Draft	0.00	11,891.86	DFT0002619
01021	KPERS	08/20/2021	Bank Draft	0.00	138.43	DFT0002620
00436	UNUM LIFE INSURANCE CO OF AMER	08/31/2021	Bank Draft	0.00	468.50	DFT0002621
01026	IRS	08/20/2021	Bank Draft	0.00	23,334.80	DFT0002622
01026	IRS	08/20/2021	Bank Draft	0.00	17,134.50	DFT0002623
01031	KANSAS DEPT OF REVENUE	08/20/2021	Bank Draft	0.00	7,404.66	DFT0002624
01026	IRS	08/20/2021	Bank Draft	0.00	5,457.30	DFT0002625
10336	AETNA INSURANCE CO	08/26/2021	Bank Draft	0.00	11,908.89	DFT0002626
10336	AETNA INSURANCE CO	08/26/2021	Bank Draft	0.00	10,134.36	DFT0002627
10336	AETNA INSURANCE CO	08/26/2021	Bank Draft	0.00	7,959.70	DFT0002628
10336	AETNA INSURANCE CO	08/26/2021	Bank Draft	0.00	29,938.32	DFT0002629
10336	AETNA INSURANCE CO	08/26/2021	Bank Draft	0.00	7,861.40	DFT0002630
10336	AETNA INSURANCE CO	08/26/2021	Bank Draft	0.00	10,134.48	DFT0002631
10336	AETNA INSURANCE CO	08/26/2021	Bank Draft	0.00	7,959.80	DFT0002632
10336	AETNA INSURANCE CO	08/26/2021	Bank Draft	0.00	29,938.32	DFT0002633
00106	DELTA DENTAL OF KANSAS	08/31/2021	Bank Draft	0.00	499.00	DFT0002641
00106	DELTA DENTAL OF KANSAS	08/31/2021	Bank Draft	0.00	419.77	DFT0002642
00106	DELTA DENTAL OF KANSAS	08/31/2021	Bank Draft	0.00	286.65	DFT0002643
00106	DELTA DENTAL OF KANSAS	08/31/2021	Bank Draft	0.00	1,460.70	DFT0002644
00106	DELTA DENTAL OF KANSAS	08/31/2021	Bank Draft	0.00	260.96	DFT0002645
00106	DELTA DENTAL OF KANSAS	08/31/2021	Bank Draft	0.00	286.65	DFT0002646
00106	DELTA DENTAL OF KANSAS	08/31/2021	Bank Draft	0.00	419.90	DFT0002647

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00106	DELTA DENTAL OF KANSAS	08/31/2021	Bank Draft	0.00	1,460.97	DFT0002648

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	14	0.00	28,402.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	283,039.13
EFT's	0	0	0.00	0.00
	61	48	0.00	311,441.79

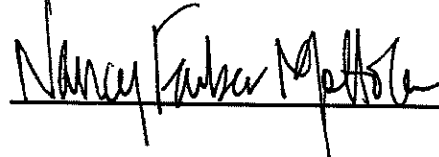
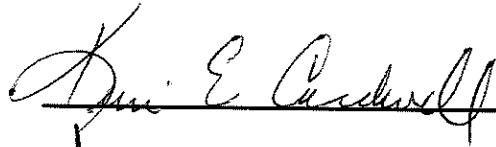
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	318	191	0.00	4,131,258.51
Manual Checks	2	2	0.00	405.00
Voided Checks	0	9	0.00	-24.75
Bank Drafts	34	34	0.00	283,039.13
EFT's	0	0	0.00	0.00
	354	236	0.00	4,414,677.89

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	8/2021	4,414,677.89
			4,414,677.89

Approved



Date

9-20-2021