



Mulvane, KS

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00336	AMERICAN FUTURE SYSTEMS, INC	10/07/2021	Regular	0.00	299.00	55129
00026	ASSOCIATED MATERIAL & SUPPLY C	10/07/2021	Regular	0.00	161.45	55130
10451	CHAD J SMITH	10/07/2021	Regular	0.00	75.00	55131
00168	DON HATTAN CHEVROLET, INC.	10/07/2021	Regular	0.00	1,662.20	55132
10453	FREDERICK A BOLTON	10/07/2021	Regular	0.00	120.00	55133
00150	GALL'S INC.	10/07/2021	Regular	0.00	28.80	55134
00152	GARNETT AUTO SUPPLY, INC.	10/07/2021	Regular	0.00	869.59	55135
	Void	10/07/2021	Regular	0.00	0.00	55136
	Void	10/07/2021	Regular	0.00	0.00	55137
00140	KENNETH FLEMING	10/07/2021	Regular	0.00	18.00	55138
00252	LIFE-ASSIST, INC.	10/07/2021	Regular	0.00	902.65	55139
00257	LOWES BUSINESS ACCOUNT	10/07/2021	Regular	0.00	1,123.70	55140
00307	O'REILLY AUTO ENTERPRISES LLC	10/07/2021	Regular	0.00	407.33	55141
	Void	10/07/2021	Regular	0.00	0.00	55142
00330	PRAIRIELAND PARTNERS INC	10/07/2021	Regular	0.00	121.84	55143
00437	PS ENTERPRISES LLC	10/07/2021	Regular	0.00	39.59	55144
01167	RED EQUIPMENT, LLC	10/07/2021	Regular	0.00	1,875.14	55145
10197	SOUND ADVICE ENTERTAINMENT SERVICES INC	10/07/2021	Regular	0.00	300.00	55146
01086	SOUTH WEST BUTLER QUARRY LLC	10/07/2021	Regular	0.00	2,868.60	55147
00401	STANION WHOLESALE ELECTRIC CO INC OF	10/07/2021	Regular	0.00	232.47	55148
00459	WESCO	10/07/2021	Regular	0.00	1,540.00	55149
00094	WICHITA WATER CONDITIONING, INC.	10/07/2021	Regular	0.00	40.85	55150
01041	ALL COVERED	10/14/2021	Regular	0.00	6,366.20	55157
00015	ALTEC INDUSTRIES, INC.	10/14/2021	Regular	0.00	259.78	55158
00022	APAC-KANSAS, INC., - SHEARS DIVISION	10/14/2021	Regular	0.00	531.14	55159
00027	AT&T	10/14/2021	Regular	0.00	137.05	55160
00463	BERRY COMPANIES INC	10/14/2021	Regular	0.00	197.76	55161
00051	BRENTAG SOUTHWEST, INC	10/14/2021	Regular	0.00	6,172.00	55162
01111	CASCO INDUSTRIES INC	10/14/2021	Regular	0.00	260.00	55163
00075	CHENEY DOOR CO., INC.	10/14/2021	Regular	0.00	180.06	55164
00101	CHRISTOPHER DAVIS	10/14/2021	Regular	0.00	625.00	55165
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	10/14/2021	Regular	0.00	688.67	55166
00092	COX COMMUNICATIONS	10/14/2021	Regular	0.00	4,534.95	55167
	Void	10/14/2021	Regular	0.00	0.00	55168
	Void	10/14/2021	Regular	0.00	0.00	55169
10223	CRH COFFEE INC	10/14/2021	Regular	0.00	184.90	55170
00103	DE LAGE LANDEN INC	10/14/2021	Regular	0.00	81.44	55171
00113	DOLLAR GENERAL - CHARGE SALE	10/14/2021	Regular	0.00	143.08	55172
00168	DON HATTAN CHEVROLET, INC.	10/14/2021	Regular	0.00	374.35	55173
00124	EMERGENCY FIRE EQUIPMENT INC.	10/14/2021	Regular	0.00	348.00	55174
00461	EVERGY	10/14/2021	Regular	0.00	5,043.35	55175
00130	EXCELSIOR BLOWER SYSTEMS, INC	10/14/2021	Regular	0.00	600.64	55176
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	10/14/2021	Regular	0.00	272.00	55177
00150	GALL'S INC.	10/14/2021	Regular	0.00	372.30	55178
00255	INDUSTRIAL UNIFORM COMPANY LLC	10/14/2021	Regular	0.00	138.25	55179
00196	INTRUST CARD CENTER	10/14/2021	Regular	0.00	2,439.64	55180
	Void	10/14/2021	Regular	0.00	0.00	55181
10464	JAIME N. LIGHT	10/14/2021	Regular	0.00	80.00	55182
00254	JAMES LARRY LINN, ATTY AT LAW	10/14/2021	Regular	0.00	2,000.00	55183
09833	JCI INDUSTRIES, INC	10/14/2021	Regular	0.00	7,428.00	55184
10391	JOY KAY WILLIAMS	10/14/2021	Regular	0.00	2,000.00	55185
01034	KANSAS DEPARTMENT OF HEALTH &	10/14/2021	Regular	0.00	540.00	55186
00209	KANSAS GAS SERVICE	10/14/2021	Regular	0.00	283.99	55187
00215	KANSAS MUNICIPAL UTILITIES INC	10/14/2021	Regular	0.00	2,984.00	55188

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00231	KANSAS TURNPIKE AUTHORITY	10/14/2021	Regular	0.00	20.50	55189
00140	KENNETH FLEMING	10/14/2021	Regular	0.00	18.00	55190
10326	Konica Minolta Premier Finance	10/14/2021	Regular	0.00	478.11	55191
00252	LIFE-ASSIST, INC.	10/14/2021	Regular	0.00	2,342.96	55192
09913	MABCD	10/14/2021	Regular	0.00	3,273.25	55193
01219	MERIDIAN ANALYTICAL LABS LLC	10/14/2021	Regular	0.00	904.00	55194
00357	MICHAEL J. ROBINSON	10/14/2021	Regular	0.00	902.65	55195
00281	MULVANE ANIMAL CLINIC, LLC	10/14/2021	Regular	0.00	701.25	55196
00288	MULVANE FIRE RESCUE	10/14/2021	Regular	0.00	4,000.00	55197
10091	MULVANE REC CENTER	10/14/2021	Regular	0.00	540.00	55198
09960	OPTIV SECURITY INC.	10/14/2021	Regular	0.00	109.31	55199
00375	PARKSON CORPORATION	10/14/2021	Regular	0.00	1,177.00	55200
10371	PB PARENT HOLDCO, LP	10/14/2021	Regular	0.00	12.50	55201
00323	PETTY CASH-CITY OF MULVANE	10/14/2021	Regular	0.00	3,311.54	55202
00437	PS ENTERPRISES LLC	10/14/2021	Regular	0.00	14.44	55203
10461	QUADIENT FINANCE USA, INC.	10/14/2021	Regular	0.00	300.00	55204
00340	QUILL CORPORATION	10/14/2021	Regular	0.00	87.54	55205
00112	RK BLACK INC	10/14/2021	Regular	0.00	96.74	55206
00104	RODNEY L SCHUMOCK	10/14/2021	Regular	0.00	250.00	55207
10306	RUUD CONCRETE LLC	10/14/2021	Regular	0.00	759.00	55208
10227	S & P GLOBAL MARKET INTELLIGENCE LLC	10/14/2021	Regular	0.00	91.00	55209
00379	SEDGWICK CO DIVISION OF FINANC	10/14/2021	Regular	0.00	546.07	55210
10446	SHINE BRIGHT INC	10/14/2021	Regular	0.00	120.00	55211
00407	SUMNER CO. SHERIFF	10/14/2021	Regular	0.00	105.00	55212
01050	THE ARBITRAGE GROUP INC	10/14/2021	Regular	0.00	2,000.00	55213
00426	TYLER TECHNOLOGIES INC	10/14/2021	Regular	0.00	100.00	55214
01215	ULINE INC	10/14/2021	Regular	0.00	83.17	55215
00442	VANCE BROTHERS, INC.	10/14/2021	Regular	0.00	1,800.00	55216
00443	VERIZON WIRELESS	10/14/2021	Regular	0.00	123.74	55217
00443	VERIZON WIRELESS	10/14/2021	Regular	0.00	180.07	55218
10183	WASTE MANAGEMENT	10/14/2021	Regular	0.00	722.85	55219
	Void	10/14/2021	Regular	0.00	0.00	55220
00459	WESCO	10/14/2021	Regular	0.00	168.75	55221
00012	AIRGAS USA, INC.	10/21/2021	Regular	0.00	36.30	55223
10140	APEX LAWN IRRIGATION, INC.	10/21/2021	Regular	0.00	321.75	55224
00026	ASSOCIATED MATERIAL & SUPPLY C	10/21/2021	Regular	0.00	627.94	55225
00035	B & H SALES & SERVICE, INC.	10/21/2021	Regular	0.00	20.97	55226
00463	BERRY COMPANIES INC	10/21/2021	Regular	0.00	606.00	55227
00100	BILL L DAVIS	10/21/2021	Regular	0.00	163.00	55228
01093	CENTRAL PLAINS DEVELOPMENT	10/21/2021	Regular	0.00	31.00	55229
00071	CENTRAL POWER SYS & SERV INC	10/21/2021	Regular	0.00	570.00	55230
00078	CITY OF AUGUSTA	10/21/2021	Regular	0.00	28,389.34	55231
00178	CLARA JO HINSHAW	10/21/2021	Regular	0.00	60.00	55232
00168	DON HATTAN CHEVROLET, INC.	10/21/2021	Regular	0.00	463.14	55233
01078	EMC INSURANCE COMPANIES	10/21/2021	Regular	0.00	71.25	55234
00149	GALAXIE BUSINESS EQUIPMENT, INC.	10/21/2021	Regular	0.00	465.58	55235
00150	GALL'S INC.	10/21/2021	Regular	0.00	142.99	55236
10460	GSI ENGINEERING, LLC	10/21/2021	Regular	0.00	1,575.67	55237
00174	HI-TECH CONTROLS INC	10/21/2021	Regular	0.00	1,071.50	55238
10440	HUSTON J. HOWERY	10/21/2021	Regular	0.00	498.00	55239
00191	ICMA	10/21/2021	Regular	0.00	996.07	55240
10465	JUMPSTART	10/21/2021	Regular	0.00	5,988.39	55241
00217	KANSAS ONE-CALL SYSTEM, INC.	10/21/2021	Regular	0.00	192.00	55242
00220	KANSAS POWER POOL	10/21/2021	Regular	0.00	340,529.72	55243
00226	KANSAS STATE TREASURER	10/21/2021	Regular	0.00	17,369.60	55244
00235	KDHE - BUREAU OF WATER	10/21/2021	Regular	0.00	10.00	55245
00241	KONICA MINOLTA BUSINESS INC	10/21/2021	Regular	0.00	5.84	55246
10326	Konica Minolta Premier Finance	10/21/2021	Regular	0.00	139.30	55247
10326	Konica Minolta Premier Finance	10/21/2021	Regular	0.00	129.73	55248
00243	KROGER-DILLONS CUSTOMER CHARGE	10/21/2021	Regular	0.00	389.25	55249
00252	LIFE-ASSIST, INC.	10/21/2021	Regular	0.00	1,231.88	55250

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	10/21/2021	Regular	0.00	45.00	55251
01219	MERIDIAN ANALYTICAL LABS LLC	10/21/2021	Regular	0.00	2,426.00	55252
00357	MICHAEL J. ROBINSON	10/21/2021	Regular	0.00	453.90	55253
10467	MICHAEL JOHN MISTRETTA	10/21/2021	Regular	0.00	30.00	55254
00272	MIDWEST TRUCK EQUIPMENT INC.	10/21/2021	Regular	0.00	1,163.71	55255
00276	MOBILE RADIO SERVICE, INC	10/21/2021	Regular	0.00	117.00	55256
00283	MULVANE COOPERATIVE UNION	10/21/2021	Regular	0.00	171.74	55257
00283	MULVANE COOPERATIVE UNION	10/21/2021	Regular	0.00	4,964.22	55258
00291	MULVANE PUBLIC LIBRARY	10/21/2021	Regular	0.00	20,400.00	55259
00310	OMNI SERVICES GROUP LLC	10/21/2021	Regular	0.00	2,410.94	55260
10371	PB PARENT HOLDCO, LP	10/21/2021	Regular	0.00	84.75	55261
09985	PETER A. MACKINNEY	10/21/2021	Regular	0.00	1,840.00	55262
00344	RAILROAD MANAGEMENT CO III LLC	10/21/2021	Regular	0.00	1,175.26	55263
00354	RND UNDERGROUND, INC.	10/21/2021	Regular	0.00	1,400.00	55264
10306	RUUD CONCRETE LLC	10/21/2021	Regular	0.00	147.00	55265
00370	SALISBURY SUPPLY COMPANY, INC.	10/21/2021	Regular	0.00	23.40	55266
10068	SAMMY RIVERA	10/21/2021	Regular	0.00	50.00	55267
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	10/21/2021	Regular	0.00	881.21	55268
01050	THE ARBITRAGE GROUP INC	10/21/2021	Regular	0.00	750.00	55269
00422	TRACY ELECTRIC, INC.	10/21/2021	Regular	0.00	78.00	55270
00425	TRUCK STUFF INC	10/21/2021	Regular	0.00	267.00	55271
09881	TRUGREEN LIMITED PARTNERSHIP	10/21/2021	Regular	0.00	1,458.02	55272
00426	TYLER TECHNOLOGIES INC	10/21/2021	Regular	0.00	62.90	55273
10366	UNDERGROUND VAULTS & STORAGE, INC	10/21/2021	Regular	0.00	43.65	55274
00439	UV DOCTOR LAMPS, LLC	10/21/2021	Regular	0.00	2,313.40	55275
00443	VERIZON WIRELESS	10/21/2021	Regular	0.00	161.40	55276
00444	VERMEER GREAT PLAINS, INC.	10/21/2021	Regular	0.00	1,548.47	55277
10387	WAYMAN & COMPANY LLC	10/21/2021	Regular	0.00	1,009.75	55278
00468	WICHITA PUMP & SUPPLY CO., INC	10/21/2021	Regular	0.00	579.16	55279
00094	WICHITA WATER CONDITIONING, INC.	10/21/2021	Regular	0.00	216.50	55280
00022	APAC-KANSAS, INC., - SHEARS DIVISION	10/28/2021	Regular	0.00	625.36	55289
00463	BERRY COMPANIES INC	10/28/2021	Regular	0.00	195.08	55290
10382	CAREER STEP, LLC	10/28/2021	Regular	0.00	3,465.00	55291
01111	CASCO INDUSTRIES INC	10/28/2021	Regular	0.00	5,509.92	55292
00080	CITY OF MULVANE-UTILITIES	10/28/2021	Regular	0.00	16,445.43	55293
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	10/28/2021	Regular	0.00	2,520.00	55294
01301	CONSPEC INC.	10/28/2021	Regular	0.00	249,257.61	55295
00065	CURTIS L CARTER	10/28/2021	Regular	0.00	140.25	55296
00160	GRAINGER, W.W. INC.	10/28/2021	Regular	0.00	16.24	55297
10460	GSI ENGINEERING, LLC	10/28/2021	Regular	0.00	1,053.57	55298
00163	HACH CO. INC	10/28/2021	Regular	0.00	1,504.79	55299
01140	HAMPEL OIL DISTRIBUTORS INC	10/28/2021	Regular	0.00	269.98	55300
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	10/28/2021	Regular	0.00	424.45	55301
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	10/28/2021	Regular	0.00	615.00	55302
09833	JCI INDUSTRIES, INC	10/28/2021	Regular	0.00	3,871.00	55303
01031	KANSAS DEPT OF REVENUE	10/28/2021	Regular	0.00	3,290.73	55304
00209	KANSAS GAS SERVICE	10/28/2021	Regular	0.00	87.63	55305
00140	KENNETH FLEMING	10/28/2021	Regular	0.00	676.00	55306
00246	KSFFA	10/28/2021	Regular	0.00	953.10	55307
09941	MCCULLOUGH EXCAVATION, INC.	10/28/2021	Regular	0.00	67,290.49	55308
01219	MERIDIAN ANALYTICAL LABS LLC	10/28/2021	Regular	0.00	1,902.00	55309
10022	MIDWEST MOTOR SUPPLY CO. INC	10/28/2021	Regular	0.00	1,263.47	55310
01122	OMAHA TRUCK CENTER COMPANY INC	10/28/2021	Regular	0.00	45.14	55311
00331	PRESSURE WASHER SALES & SRV LLC	10/28/2021	Regular	0.00	16.50	55312
10379	PROMO DEPOT, INC.	10/28/2021	Regular	0.00	47.30	55313
00437	PS ENTERPRISES LLC	10/28/2021	Regular	0.00	123.73	55314
00340	QUILL CORPORATION	10/28/2021	Regular	0.00	78.94	55315
00366	SAFETY PLUS FIRST AID & SAFETY INC	10/28/2021	Regular	0.00	115.94	55316
10423	SELEX ES INC.	10/28/2021	Regular	0.00	1,845.00	55317
10446	SHINE BRIGHT INC	10/28/2021	Regular	0.00	120.00	55318
00385	SHIRTS PLUS INC	10/28/2021	Regular	0.00	841.85	55319

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00397	SPRINT	10/28/2021	Regular	0.00	273.38	55320
00401	STANION WHOLESALE ELECTRIC CO INC OF	10/28/2021	Regular	0.00	1,461.47	55321
00423	TRIPLETT WOOLF & GARRETSON LLC	10/28/2021	Regular	0.00	2,812.00	55322
00430	ULTRA MODERN POOL AND PATIO	10/28/2021	Regular	0.00	442.99	55323
00444	VERMEER GREAT PLAINS, INC.	10/28/2021	Regular	0.00	606.48	55324
00479	YOUNG & ASSOCIATES, P. A.	10/28/2021	Regular	0.00	35,089.50	55325

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	271	175	0.00	936,958.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	271	182	0.00	936,958.11

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Date Range: 10/01/2021 - 10/31/2021

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Bank Code: PYBNK-PAYROLL-POOL						
10422	BRUCE & LEHMAN, L.L.C.	10/01/2021	Regular	0.00	363.48	55085
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	10/01/2021	Regular	0.00	592.62	55086
01016	KANSAS PAYMENT CENTER	10/01/2021	Regular	0.00	466.16	55087
01012	AFLAC	10/15/2021	Regular	0.00	426.11	55151
01013	AFLAC GROUP INSURANCE	10/15/2021	Regular	0.00	997.72	55152
10422	BRUCE & LEHMAN, L.L.C.	10/15/2021	Regular	0.00	303.09	55153
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	10/15/2021	Regular	0.00	592.62	55154
01016	KANSAS PAYMENT CENTER	10/15/2021	Regular	0.00	466.16	55155
01022	LEGAL SHIELD	10/15/2021	Regular	0.00	750.50	55156
00079	CITY OF MULVANE	10/14/2021	Regular	0.00	1,930.30	55222
10422	BRUCE & LEHMAN, L.L.C.	10/29/2021	Regular	0.00	351.41	55281
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	10/29/2021	Regular	0.00	592.62	55282
01016	KANSAS PAYMENT CENTER	10/29/2021	Regular	0.00	466.16	55283
01018	AXA EQUITABLE - EQUI-VEST	10/28/2021	Regular	0.00	8,280.00	55326
00079	CITY OF MULVANE	10/28/2021	Regular	0.00	1,930.30	55327
01021	KPERS	10/01/2021	Bank Draft	0.00	14,791.08	DFT0002660
01021	KPERS	10/01/2021	Bank Draft	0.00	11,136.48	DFT0002661
01021	KPERS	10/01/2021	Bank Draft	0.00	78.55	DFT0002662
01026	IRS	10/01/2021	Bank Draft	0.00	21,857.80	DFT0002663
01026	IRS	10/01/2021	Bank Draft	0.00	16,232.06	DFT0002664
01031	KANSAS DEPT OF REVENUE	10/01/2021	Bank Draft	0.00	7,148.66	DFT0002665
01026	IRS	10/01/2021	Bank Draft	0.00	5,111.88	DFT0002666
10344	RELiance STANDARD LIFE INS CO.	10/31/2021	Bank Draft	0.00	1,372.79	DFT0002683
01021	KPERS	10/15/2021	Bank Draft	0.00	549.70	DFT0002684
01021	KPERS	10/15/2021	Bank Draft	0.00	14,650.34	DFT0002685
01021	KPERS	10/15/2021	Bank Draft	0.00	11,267.71	DFT0002686
01021	KPERS	10/15/2021	Bank Draft	0.00	77.74	DFT0002687
00436	UNUM LIFE INSURANCE CO OF AMER	10/31/2021	Bank Draft	0.00	465.90	DFT0002688
01026	IRS	10/15/2021	Bank Draft	0.00	21,368.26	DFT0002689
01026	IRS	10/15/2021	Bank Draft	0.00	15,529.00	DFT0002690
01031	KANSAS DEPT OF REVENUE	10/15/2021	Bank Draft	0.00	6,978.87	DFT0002691
01026	IRS	10/15/2021	Bank Draft	0.00	4,997.38	DFT0002692
01028	KANSAS DEPT OF LABOR	10/05/2021	Bank Draft	0.00	178.58	DFT0002693
01028	KANSAS DEPT OF LABOR	10/05/2021	Bank Draft	0.00	211.13	DFT0002694
01028	KANSAS DEPT OF LABOR	10/05/2021	Bank Draft	0.00	177.10	DFT0002695
01028	KANSAS DEPT OF LABOR	10/05/2021	Bank Draft	0.00	178.33	DFT0002696
01028	KANSAS DEPT OF LABOR	10/05/2021	Bank Draft	0.00	193.21	DFT0002697
01028	KANSAS DEPT OF LABOR	10/05/2021	Bank Draft	0.00	180.94	DFT0002698
00408	SURENCY LIFE & HEALTH	10/05/2021	Bank Draft	0.00	776.19	DFT0002699
01021	KPERS	10/29/2021	Bank Draft	0.00	14,332.73	DFT0002700
01021	KPERS	10/29/2021	Bank Draft	0.00	11,213.14	DFT0002701
01021	KPERS	10/29/2021	Bank Draft	0.00	78.15	DFT0002702
01026	IRS	10/29/2021	Bank Draft	0.00	22,305.88	DFT0002703
01026	IRS	10/29/2021	Bank Draft	0.00	16,165.93	DFT0002704
01031	KANSAS DEPT OF REVENUE	10/29/2021	Bank Draft	0.00	7,156.51	DFT0002705
01026	IRS	10/29/2021	Bank Draft	0.00	5,216.64	DFT0002706
10336	AETNA INSURANCE CO	10/29/2021	Bank Draft	0.00	8,647.54	DFT0002707
10336	AETNA INSURANCE CO	10/29/2021	Bank Draft	0.00	11,100.30	DFT0002708
10336	AETNA INSURANCE CO	10/29/2021	Bank Draft	0.00	7,899.16	DFT0002709
10336	AETNA INSURANCE CO	10/29/2021	Bank Draft	0.00	29,938.32	DFT0002710
00106	DELTA DENTAL OF KANSAS	10/29/2021	Bank Draft	0.00	277.27	DFT0002711
00106	DELTA DENTAL OF KANSAS	10/29/2021	Bank Draft	0.00	452.20	DFT0002712
00106	DELTA DENTAL OF KANSAS	10/29/2021	Bank Draft	0.00	284.10	DFT0002713
00106	DELTA DENTAL OF KANSAS	10/29/2021	Bank Draft	0.00	1,515.08	DFT0002714
10336	AETNA INSURANCE CO	10/29/2021	Bank Draft	0.00	8,647.54	DFT0002715
10336	AETNA INSURANCE CO	10/29/2021	Bank Draft	0.00	10,978.89	DFT0002716
10336	AETNA INSURANCE CO	10/29/2021	Bank Draft	0.00	7,899.06	DFT0002717
10336	AETNA INSURANCE CO	10/29/2021	Bank Draft	0.00	29,938.32	DFT0002718
00106	DELTA DENTAL OF KANSAS	10/29/2021	Bank Draft	0.00	314.99	DFT0002719
00106	DELTA DENTAL OF KANSAS	10/29/2021	Bank Draft	0.00	452.06	DFT0002720

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00106	DELTA DENTAL OF KANSAS	10/29/2021	Bank Draft	0.00	284.10	DFT0002721
00106	DELTA DENTAL OF KANSAS	10/29/2021	Bank Draft	0.00	1,514.80	DFT0002722

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	15	0.00	18,509.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	47	47	0.00	352,122.39
EFT's	0	0	0.00	0.00
	68	62	0.00	370,631.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	190	0.00	955,467.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	47	47	0.00	352,122.39
EFT's	0	0	0.00	0.00
	339	244	0.00	1,307,589.75

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	10/2021	1,307,589.75
			1,307,589.75

Approved

Date 11-15-21