



Mulvane, KS

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00447	CAPITAL ONE	03/03/2022	Regular	0.00	286.69	56151
01093	CENTRAL PLAINS DEVELOPMENT	03/03/2022	Regular	0.00	15.00	56152
00080	CITY OF MULVANE-UTILITIES	03/03/2022	Regular	0.00	26,612.34	56153
00170	CORE & MAIN	03/03/2022	Regular	0.00	1,700.00	56154
10223	CRH COFFEE INC	03/03/2022	Regular	0.00	84.90	56155
10334	DEARL D SHULL	03/03/2022	Regular	0.00	160.00	56156
00168	DON HATTAN CHEVROLET, INC.	03/03/2022	Regular	0.00	642.12	56157
00127	EMSCHARTS, INC.	03/03/2022	Regular	0.00	2,630.62	56158
00461	EVERGY	03/03/2022	Regular	0.00	521.65	56159
00150	GALL'S INC.	03/03/2022	Regular	0.00	146.17	56160
00154	GENERAL CODE, LLC	03/03/2022	Regular	0.00	403.94	56161
00209	KANSAS GAS SERVICE	03/03/2022	Regular	0.00	933.48	56162
00226	KANSAS STATE TREASURER	03/03/2022	Regular	0.00	1,433.16	56163
00233	KANSASLAND TIRE CO. INC.	03/03/2022	Regular	0.00	681.19	56164
10326	Konica Minolta Premier Finance	03/03/2022	Regular	0.00	478.11	56165
00243	KROGER-DILLONS CUSTOMER CHARGE	03/03/2022	Regular	0.00	94.62	56166
10314	KU EDWARDS CAMPUS	03/03/2022	Regular	0.00	210.00	56167
00252	LIFE-ASSIST, INC.	03/03/2022	Regular	0.00	118.50	56168
10257	LOIS A LYNN	03/03/2022	Regular	0.00	300.00	56169
10323	LORAC COMPANY, INC	03/03/2022	Regular	0.00	300.00	56170
00156	LORETTA GERHARDT	03/03/2022	Regular	0.00	1,300.00	56171
00257	LOWES BUSINESS ACCOUNT	03/03/2022	Regular	0.00	302.23	56172
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	03/03/2022	Regular	0.00	45.00	56173
00272	MIDWEST TRUCK EQUIPMENT INC.	03/03/2022	Regular	0.00	830.95	56174
10091	MULVANE REC CENTER	03/03/2022	Regular	0.00	480.00	56175
00458	PHILIP WEISER, ATTY AT LAW	03/03/2022	Regular	0.00	150.00	56176
00340	QUILL CORPORATION	03/03/2022	Regular	0.00	295.51	56177
00348	REED CARWASH INC.	03/03/2022	Regular	0.00	260.00	56178
00112	RK BLACK INC	03/03/2022	Regular	0.00	25.86	56179
00104	RODNEY L SCHUMOCK	03/03/2022	Regular	0.00	200.00	56180
10446	SHINE BRIGHT INC	03/03/2022	Regular	0.00	120.00	56181
00401	STANION WHOLESALE ELECTRIC CO INC OF	03/03/2022	Regular	0.00	623.70	56182
00441	THE G W VAN KEPPEL COMPANY	03/03/2022	Regular	0.00	80.05	56183
00369	THE SALINA SUPPLY COMPANY	03/03/2022	Regular	0.00	231.30	56184
00434	UNITED STATES POST OFFICE	03/03/2022	Regular	0.00	5,000.00	56185
10466	WESTLAKE HARDWARE INC	03/03/2022	Regular	0.00	248.42	56186
00015	ALTEC INDUSTRIES, INC.	03/10/2022	Regular	0.00	110.60	56188
01094	AUSTIN HOSE	03/10/2022	Regular	0.00	258.39	56189
01118	BEST SUPPLY CO. INC	03/10/2022	Regular	0.00	36.61	56190
00043	BIG TOOL STORE LLC	03/10/2022	Regular	0.00	97.90	56191
09970	B-R-C BEARING CO., INC	03/10/2022	Regular	0.00	101.28	56192
00051	BRENNTAG SOUTHWEST, INC	03/10/2022	Regular	0.00	19,908.29	56193
00101	CHRISTOPHER DAVIS	03/10/2022	Regular	0.00	600.00	56194
00170	CORE & MAIN	03/10/2022	Regular	0.00	2,680.30	56195
00092	COX COMMUNICATIONS	03/10/2022	Regular	0.00	3,932.64	56196
	Void	03/10/2022	Regular	0.00	0.00	56197
	Void	03/10/2022	Regular	0.00	0.00	56198
00059	CULLUM & BROWN OF WICHITA, INC.	03/10/2022	Regular	0.00	378.00	56199
00065	CURTIS L CARTER	03/10/2022	Regular	0.00	61.20	56200
00113	DOLLAR GENERAL - CHARGE SALE	03/10/2022	Regular	0.00	9.00	56201
00461	EVERGY	03/10/2022	Regular	0.00	5,724.23	56202
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	03/10/2022	Regular	0.00	264.00	56203
10453	FREDERICK A BOLTON	03/10/2022	Regular	0.00	167.50	56204
00152	GARNETT AUTO SUPPLY, INC.	03/10/2022	Regular	0.00	163.16	56205

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/10/2022	Regular	0.00	0.00	56206
00163	HACH CO. INC	03/10/2022	Regular	0.00	1,428.87	56207
00166	HARBOR FREIGHT TOOLS	03/10/2022	Regular	0.00	95.92	56208
10228	HAYSVILLE RENTAL CENTER	03/10/2022	Regular	0.00	175.25	56209
00174	HI-TECH CONTROLS INC	03/10/2022	Regular	0.00	3,494.41	56210
00196	INTRUST CARD CENTER	03/10/2022	Regular	0.00	5,258.48	56211
	Void	03/10/2022	Regular	0.00	0.00	56212
00254	JAMES LARRY LINN, ATTY AT LAW	03/10/2022	Regular	0.00	2,000.00	56213
10391	JOY KAY WILLIAMS	03/10/2022	Regular	0.00	2,000.00	56214
10465	JUMPSTART	03/10/2022	Regular	0.00	6,004.36	56215
10237	KANSAS ASSOC OF SCHOOL BUSINESS OFFICIALS	03/10/2022	Regular	0.00	2,000.00	56216
00209	KANSAS GAS SERVICE	03/10/2022	Regular	0.00	3,319.05	56217
00217	KANSAS ONE-CALL SYSTEM, INC.	03/10/2022	Regular	0.00	139.20	56218
00226	KANSAS STATE TREASURER	03/10/2022	Regular	0.00	2,064.12	56219
00228	KANSAS STATE UNIVERSITY	03/10/2022	Regular	0.00	210.00	56220
00233	KANSASLAND TIRE CO. INC.	03/10/2022	Regular	0.00	4,826.52	56221
00258	KENNETH M LYERA	03/10/2022	Regular	0.00	568.75	56222
00238	KISTLER TIRE & AUTO LLC	03/10/2022	Regular	0.00	390.00	56223
00252	LIFE-ASSIST, INC.	03/10/2022	Regular	0.00	1,081.07	56224
01219	MERIDIAN ANALYTICAL LABS LLC	03/10/2022	Regular	0.00	30.00	56225
00276	MOBILE RADIO SERVICE, INC	03/10/2022	Regular	0.00	125.00	56226
00283	MULVANE COOPERATIVE UNION	03/10/2022	Regular	0.00	144.24	56227
00283	MULVANE COOPERATIVE UNION	03/10/2022	Regular	0.00	4,996.59	56228
10349	NATHAN WERTH	03/10/2022	Regular	0.00	85.00	56229
10185	NATIONAL SCREENING BUREAU	03/10/2022	Regular	0.00	101.00	56230
00310	OMNI SERVICES GROUP LLC	03/10/2022	Regular	0.00	2,355.11	56231
00323	PETTY CASH-CITY OF MULVANE	03/10/2022	Regular	0.00	3,263.32	56232
	Void	03/10/2022	Regular	0.00	0.00	56233
10461	QUADIENT FINANCE USA, INC.	03/10/2022	Regular	0.00	300.00	56234
00340	QUILL CORPORATION	03/10/2022	Regular	0.00	76.98	56235
00104	RODNEY L SCHUMOCK	03/10/2022	Regular	0.00	50.00	56236
00379	SEDGWICK CO DIVISION OF FINANC	03/10/2022	Regular	0.00	92.82	56237
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	03/10/2022	Regular	0.00	849.50	56238
10435	STAR LUMBER & SUPPLY CO., INC.	03/10/2022	Regular	0.00	349.70	56239
00407	SUMNER CO. SHERIFF	03/10/2022	Regular	0.00	630.00	56240
00441	THE G W VAN KEPPEL COMPANY	03/10/2022	Regular	0.00	1,522.76	56241
00369	THE SALINA SUPPLY COMPANY	03/10/2022	Regular	0.00	672.28	56242
00443	VERIZON WIRELESS	03/10/2022	Regular	0.00	180.25	56243
10183	WASTE MANAGEMENT	03/10/2022	Regular	0.00	743.37	56244
10387	WAYMAN & COMPANY LLC	03/10/2022	Regular	0.00	500.00	56245
10466	WESTLAKE HARDWARE INC	03/10/2022	Regular	0.00	106.02	56246
00094	WICHITA WATER CONDITIONING, INC.	03/10/2022	Regular	0.00	211.85	56247
00479	YOUNG & ASSOCIATES, P. A.	03/10/2022	Regular	0.00	1,635.00	56248
00012	AIRGAS USA, INC.	03/17/2022	Regular	0.00	35.47	56255
00015	ALTEC INDUSTRIES, INC.	03/17/2022	Regular	0.00	63.49	56256
10493	AMAZON	03/17/2022	Regular	0.00	189.41	56257
00023	ARK VALLEY PLUMBING INC.	03/17/2022	Regular	0.00	8,889.38	56258
00027	AT&T	03/17/2022	Regular	0.00	145.12	56259
10065	BISHOP LIFTING PRODUCTS, INC.	03/17/2022	Regular	0.00	25.01	56260
10498	BLACKSTONE AUDIO, INC.	03/17/2022	Regular	0.00	33.99	56261
10494	BTAC HOLDING CORP	03/17/2022	Regular	0.00	3,195.71	56262
10499	CENTER POINT, INC.	03/17/2022	Regular	0.00	185.16	56263
00078	CITY OF AUGUSTA	03/17/2022	Regular	0.00	18,483.01	56264
00170	CORE & MAIN	03/17/2022	Regular	0.00	5,070.00	56265
00092	COX COMMUNICATIONS	03/17/2022	Regular	0.00	630.00	56266
10216	CROWN PRODUCTS INC (KS)	03/17/2022	Regular	0.00	29.12	56267
00103	DE LAGE LANDEN INC	03/17/2022	Regular	0.00	77.44	56268
00168	DON HATTAN CHEVROLET, INC.	03/17/2022	Regular	0.00	776.05	56269
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	03/17/2022	Regular	0.00	931.15	56270
00255	INDUSTRIAL UNIFORM COMPANY LLC	03/17/2022	Regular	0.00	327.70	56271
00197	IVERSON & WESTFALL PLBG INC.	03/17/2022	Regular	0.00	733.02	56272

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00030	JOHN DEERE FINANCIAL	03/17/2022	Regular	0.00	241.88	56273
00220	KANSAS POWER POOL	03/17/2022	Regular	0.00	240,337.11	56274
00140	KENNETH FLEMING	03/17/2022	Regular	0.00	26.88	56275
00247	LABORATORY CORP OF AMERICA HOLDINGS	03/17/2022	Regular	0.00	20.75	56276
00252	LIFE-ASSIST, INC.	03/17/2022	Regular	0.00	1,029.00	56277
01219	MERIDIAN ANALYTICAL LABS LLC	03/17/2022	Regular	0.00	30.00	56278
10467	MICHAEL JOHN MISTRETTE	03/17/2022	Regular	0.00	20.00	56279
10500	MIDWEST TAPE, LLC.	03/17/2022	Regular	0.00	281.13	56280
00276	MOBILE RADIO SERVICE, INC	03/17/2022	Regular	0.00	207.00	56281
00307	O'REILLY AUTO ENTERPRISES LLC	03/17/2022	Regular	0.00	1,605.69	56282
	Void	03/17/2022	Regular	0.00	0.00	56283
	Void	03/17/2022	Regular	0.00	0.00	56284
	Void	03/17/2022	Regular	0.00	0.00	56285
10501	OVERDRIVE, INC.	03/17/2022	Regular	0.00	1,744.57	56286
00340	QUILL CORPORATION	03/17/2022	Regular	0.00	172.33	56287
00366	SAFETY PLUS FIRST AID & SAFETY INC	03/17/2022	Regular	0.00	71.42	56288
10435	STAR LUMBER & SUPPLY CO., INC.	03/17/2022	Regular	0.00	22.28	56289
00343	THE RADAR SHOP INC	03/17/2022	Regular	0.00	245.00	56290
00369	THE SALINA SUPPLY COMPANY	03/17/2022	Regular	0.00	2,061.20	56291
00443	VERIZON WIRELESS	03/17/2022	Regular	0.00	121.47	56292
00479	YOUNG & ASSOCIATES, P. A.	03/17/2022	Regular	0.00	12,603.00	56293
00017	AMERICAN ELECTRIC CO. INC	03/24/2022	Regular	0.00	32,244.00	56295
00153	ARIENS SPECIALTY BRANDS LLC	03/24/2022	Regular	0.00	184.95	56296
01024	ARLAN COMPANY INC.	03/24/2022	Regular	0.00	3,151.00	56297
00290	BALL BROTHERS RX LLC	03/24/2022	Regular	0.00	104.50	56298
00048	BOLINGER ENTERPRISES LLC	03/24/2022	Regular	0.00	230.95	56299
00242	BORDER STATES ELECTRIC	03/24/2022	Regular	0.00	56,577.25	56300
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	03/24/2022	Regular	0.00	421.80	56301
00170	CORE & MAIN	03/24/2022	Regular	0.00	300.00	56302
10436	DAVINA K. TREDWAY	03/24/2022	Regular	0.00	1,134.50	56303
00168	DON HATTAN CHEVROLET, INC.	03/24/2022	Regular	0.00	6,636.06	56304
09885	ED M. FELD EQUIPMENT CO., INC.	03/24/2022	Regular	0.00	512.85	56305
00124	EMERGENCY FIRE EQUIPMENT INC.	03/24/2022	Regular	0.00	75.00	56306
10209	FLEETPRIDE INC	03/24/2022	Regular	0.00	127.08	56307
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/24/2022	Regular	0.00	106.12	56308
00160	GRAINGER, W.W. INC.	03/24/2022	Regular	0.00	117.45	56309
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	03/24/2022	Regular	0.00	153.06	56310
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	03/24/2022	Regular	0.00	46.20	56311
10064	HUBER & ASSOCIATES, INC	03/24/2022	Regular	0.00	2,100.00	56312
10464	JAIME N. LIGHT	03/24/2022	Regular	0.00	273.30	56313
10326	Konica Minolta Premier Finance	03/24/2022	Regular	0.00	269.03	56314
10323	LORAC COMPANY, INC	03/24/2022	Regular	0.00	400.00	56315
09913	MABCD	03/24/2022	Regular	0.00	908.68	56316
00195	MCWI BENTURES LLC	03/24/2022	Regular	0.00	142.70	56317
01219	MERIDIAN ANALYTICAL LABS LLC	03/24/2022	Regular	0.00	524.00	56318
10371	PB PARENT HOLDCO, LP	03/24/2022	Regular	0.00	1,903.75	56319
09985	PETER A. MACKINNEY	03/24/2022	Regular	0.00	1,920.00	56320
00260	QUADIENT LEASING USA, INC.	03/24/2022	Regular	0.00	1,056.60	56321
00112	RK BLACK INC	03/24/2022	Regular	0.00	167.88	56322
00366	SAFETY PLUS FIRST AID & SAFETY INC	03/24/2022	Regular	0.00	34.74	56323
10008	SCHAFFER MANUFACTURING COMPANY	03/24/2022	Regular	0.00	136.16	56324
10446	SHINE BRIGHT INC	03/24/2022	Regular	0.00	120.00	56325
00468	WICHITA PUMP & SUPPLY CO., INC	03/24/2022	Regular	0.00	518.80	56326
00094	WICHITA WATER CONDITIONING, INC.	03/24/2022	Regular	0.00	23.50	56327
01041	ALL COVERED	03/31/2022	Regular	0.00	6,494.56	56331
10167	AMERICAN MUNICIPAL SERVICES	03/31/2022	Regular	0.00	517.15	56332
01003	BARCO MUNICIPAL PRODUCTS INC	03/31/2022	Regular	0.00	2,488.03	56333
00048	BOLINGER ENTERPRISES LLC	03/31/2022	Regular	0.00	20.00	56334
00051	BRENNTAG SOUTHWEST, INC	03/31/2022	Regular	0.00	1,419.10	56335
09957	CARSON INSURANCE GROUP	03/31/2022	Regular	0.00	9,990.50	56336
10504	CITY OF LAWRENCE, KANSAS	03/31/2022	Regular	0.00	300.00	56337

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00080	CITY OF MULVANE-UTILITIES	03/31/2022	Regular	0.00	25,564.67	56338
00170	CORE & MAIN	03/31/2022	Regular	0.00	23,295.57	56339
00092	COX COMMUNICATIONS	03/31/2022	Regular	0.00	630.00	56340
10223	CRH COFFEE INC	03/31/2022	Regular	0.00	285.80	56341
00096	D GERBER COMMERCIAL POOL PRODUCTS &	03/31/2022	Regular	0.00	350.00	56342
00168	DON HATTAN CHEVROLET, INC.	03/31/2022	Regular	0.00	550.83	56343
00461	EVERGY	03/31/2022	Regular	0.00	473.03	56344
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/31/2022	Regular	0.00	132.22	56345
00150	GALL'S INC.	03/31/2022	Regular	0.00	376.18	56346
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	03/31/2022	Regular	0.00	321.30	56347
00255	INDUSTRIAL UNIFORM COMPANY LLC	03/31/2022	Regular	0.00	776.80	56348
10464	JAIME N. LIGHT	03/31/2022	Regular	0.00	167.50	56349
00209	KANSAS GAS SERVICE	03/31/2022	Regular	0.00	752.05	56350
00258	KENNETH M LYERA	03/31/2022	Regular	0.00	965.00	56351
00241	KONICA MINOLTA BUSINESS INC	03/31/2022	Regular	0.00	2.53	56352
00243	KROGER-DILLONS CUSTOMER CHARGE	03/31/2022	Regular	0.00	154.19	56353
00252	LIFE-ASSIST, INC.	03/31/2022	Regular	0.00	1,082.83	56354
00087	M6 CONCRETE ACCESSORIES	03/31/2022	Regular	0.00	16.77	56355
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	03/31/2022	Regular	0.00	38.76	56356
01219	MERIDIAN ANALYTICAL LABS LLC	03/31/2022	Regular	0.00	495.00	56357
00357	MICHAEL J. ROBINSON	03/31/2022	Regular	0.00	914.00	56358
01142	MULVANE OLD SETTLERS LLC	03/31/2022	Regular	0.00	90.00	56359
10371	PB PARENT HOLDCO, LP	03/31/2022	Regular	0.00	298.20	56360
00338	QUALITY BODY SHOP MULVANE, INC	03/31/2022	Regular	0.00	1,849.38	56361
00340	QUILL CORPORATION	03/31/2022	Regular	0.00	781.84	56362
01103	RAINBOW GROUP LLC	03/31/2022	Regular	0.00	301.00	56363
10306	RUUD CONCRETE LLC	03/31/2022	Regular	0.00	664.50	56364
09951	SECURITY 1ST TITLE LLC	03/31/2022	Regular	0.00	862.00	56365
00379	SEDGWICK CO DIVISION OF FINANC	03/31/2022	Regular	0.00	7,467.72	56366
10446	SHINE BRIGHT INC	03/31/2022	Regular	0.00	120.00	56367
00397	SPRINT	03/31/2022	Regular	0.00	271.89	56368
00403	STRYKER SALES CORPORATION	03/31/2022	Regular	0.00	1,112.25	56369
00369	THE SALINA SUPPLY COMPANY	03/31/2022	Regular	0.00	99.84	56370
00423	TRIPLETT WOOLF & GARRETSON LLC	03/31/2022	Regular	0.00	3,296.00	56371
	Void	03/31/2022	Regular	0.00	0.00	56372
00434	UNITED STATES POST OFFICE	03/31/2022	Regular	0.00	265.00	56373
00443	VERIZON WIRELESS	03/31/2022	Regular	0.00	161.32	56374
00446	VIA CHRISTI HOME MEDICAL LLC	03/31/2022	Regular	0.00	140.00	56375

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	336	205	0.00	646,153.56
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
	336	214	0.00	646,153.56

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	03/04/2022	Regular	0.00	592.62	56143
01016	KANSAS PAYMENT CENTER	03/04/2022	Regular	0.00	466.16	56144
00079	CITY OF MULVANE	03/03/2022	Regular	0.00	1,578.41	56187
01012	AFLAC	03/18/2022	Regular	0.00	426.11	56249
01013	AFLAC GROUP INSURANCE	03/18/2022	Regular	0.00	1,036.31	56250
01045	ARNOLD SCOTT HARRIS, PC	03/18/2022	Regular	0.00	640.33	56251
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	03/18/2022	Regular	0.00	592.62	56252
01016	KANSAS PAYMENT CENTER	03/18/2022	Regular	0.00	466.16	56253
01022	LEGAL SHIELD	03/18/2022	Regular	0.00	624.90	56254
00079	CITY OF MULVANE	03/17/2022	Regular	0.00	1,578.41	56294
01018	AXA EQUITABLE - EQUI-VEST	03/31/2022	Regular	0.00	5,706.00	56376
00079	CITY OF MULVANE	03/31/2022	Regular	0.00	1,578.41	56377
01021	KPERS	03/04/2022	Bank Draft	0.00	14,804.13	DFT0002841
01021	KPERS	03/04/2022	Bank Draft	0.00	11,583.33	DFT0002842
01021	KPERS	03/04/2022	Bank Draft	0.00	80.36	DFT0002843
01026	IRS	03/04/2022	Bank Draft	0.00	21,692.44	DFT0002844
01026	IRS	03/04/2022	Bank Draft	0.00	15,874.11	DFT0002845
01031	KANSAS DEPT OF REVENUE	03/04/2022	Bank Draft	0.00	7,163.37	DFT0002846
01026	IRS	03/04/2022	Bank Draft	0.00	5,073.26	DFT0002847
00046	BLUE CROSS AND BLUE SHIELD	03/01/2022	Bank Draft	0.00	36,880.48	DFT0002857
00046	BLUE CROSS AND BLUE SHIELD	03/01/2022	Bank Draft	0.00	11,523.84	DFT0002858
00046	BLUE CROSS AND BLUE SHIELD	03/01/2022	Bank Draft	0.00	9,385.95	DFT0002859
00046	BLUE CROSS AND BLUE SHIELD	03/01/2022	Bank Draft	0.00	9,385.95	DFT0002860
00046	BLUE CROSS AND BLUE SHIELD	03/01/2022	Bank Draft	0.00	11,523.84	DFT0002861
00046	BLUE CROSS AND BLUE SHIELD	03/01/2022	Bank Draft	0.00	7,240.80	DFT0002862
00046	BLUE CROSS AND BLUE SHIELD	03/01/2022	Bank Draft	0.00	36,880.22	DFT0002863
00046	BLUE CROSS AND BLUE SHIELD	03/01/2022	Bank Draft	0.00	7,240.80	DFT0002864
00106	DELTA DENTAL OF KANSAS	03/03/2022	Bank Draft	0.00	1,597.61	DFT0002865
00106	DELTA DENTAL OF KANSAS	03/03/2022	Bank Draft	0.00	291.87	DFT0002866
00106	DELTA DENTAL OF KANSAS	03/03/2022	Bank Draft	0.00	394.56	DFT0002867
00106	DELTA DENTAL OF KANSAS	03/03/2022	Bank Draft	0.00	282.20	DFT0002868
00106	DELTA DENTAL OF KANSAS	03/03/2022	Bank Draft	0.00	1,597.61	DFT0002869
00106	DELTA DENTAL OF KANSAS	03/03/2022	Bank Draft	0.00	291.87	DFT0002870
00106	DELTA DENTAL OF KANSAS	03/03/2022	Bank Draft	0.00	394.56	DFT0002871
00106	DELTA DENTAL OF KANSAS	03/03/2022	Bank Draft	0.00	282.37	DFT0002872
00408	SURENCY LIFE & HEALTH	03/03/2022	Bank Draft	0.00	757.78	DFT0002873
10344	RELIANCE STANDARD LIFE INS CO.	03/31/2022	Bank Draft	0.00	1,396.65	DFT0002874
01021	KPERS	03/18/2022	Bank Draft	0.00	565.10	DFT0002875
01021	KPERS	03/18/2022	Bank Draft	0.00	15,262.88	DFT0002876
01021	KPERS	03/18/2022	Bank Draft	0.00	11,679.65	DFT0002877
01021	KPERS	03/18/2022	Bank Draft	0.00	80.36	DFT0002878
00436	UNUM LIFE INSURANCE CO OF AMER	03/31/2022	Bank Draft	0.00	440.70	DFT0002879
01026	IRS	03/18/2022	Bank Draft	0.00	21,935.40	DFT0002880
01026	IRS	03/18/2022	Bank Draft	0.00	16,147.54	DFT0002881
01031	KANSAS DEPT OF REVENUE	03/18/2022	Bank Draft	0.00	7,244.06	DFT0002882
01026	IRS	03/18/2022	Bank Draft	0.00	5,130.02	DFT0002883
01028	KANSAS DEPT OF LABOR	03/29/2022	Bank Draft	0.00	165.34	DFT0002891
01028	KANSAS DEPT OF LABOR	03/29/2022	Bank Draft	0.00	163.76	DFT0002892
01028	KANSAS DEPT OF LABOR	03/29/2022	Bank Draft	0.00	173.41	DFT0002893
01028	KANSAS DEPT OF LABOR	03/29/2022	Bank Draft	0.00	163.32	DFT0002894
01028	KANSAS DEPT OF LABOR	03/29/2022	Bank Draft	0.00	166.88	DFT0002895
01028	KANSAS DEPT OF LABOR	03/29/2022	Bank Draft	0.00	170.66	DFT0002896
00106	DELTA DENTAL OF KANSAS	03/28/2022	Bank Draft	0.00	282.20	DFT0002897
00106	DELTA DENTAL OF KANSAS	03/28/2022	Bank Draft	0.00	394.56	DFT0002898
00106	DELTA DENTAL OF KANSAS	03/28/2022	Bank Draft	0.00	291.87	DFT0002899
00106	DELTA DENTAL OF KANSAS	03/28/2022	Bank Draft	0.00	1,597.61	DFT0002900
00106	DELTA DENTAL OF KANSAS	03/28/2022	Bank Draft	0.00	282.37	DFT0002901
00106	DELTA DENTAL OF KANSAS	03/28/2022	Bank Draft	0.00	394.56	DFT0002902
00106	DELTA DENTAL OF KANSAS	03/28/2022	Bank Draft	0.00	291.87	DFT0002903
00106	DELTA DENTAL OF KANSAS	03/28/2022	Bank Draft	0.00	1,597.61	DFT0002904

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00046	BLUE CROSS AND BLUE SHIELD	03/28/2022	Bank Draft	0.00	9,385.95	DFT0002905
00046	BLUE CROSS AND BLUE SHIELD	03/28/2022	Bank Draft	0.00	11,523.84	DFT0002906
00046	BLUE CROSS AND BLUE SHIELD	03/28/2022	Bank Draft	0.00	7,240.80	DFT0002907
00046	BLUE CROSS AND BLUE SHIELD	03/28/2022	Bank Draft	0.00	36,880.22	DFT0002908
00046	BLUE CROSS AND BLUE SHIELD	03/28/2022	Bank Draft	0.00	9,385.95	DFT0002909
00046	BLUE CROSS AND BLUE SHIELD	03/28/2022	Bank Draft	0.00	11,523.84	DFT0002910
00046	BLUE CROSS AND BLUE SHIELD	03/28/2022	Bank Draft	0.00	7,240.80	DFT0002911
00046	BLUE CROSS AND BLUE SHIELD	03/28/2022	Bank Draft	0.00	36,880.48	DFT0002912

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	15,286.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	56	56	0.00	428,303.57
EFT's	0	0	0.00	0.00
	74	68	0.00	443,590.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	354	217	0.00	661,440.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	56	56	0.00	428,303.57
EFT's	0	0	0.00	0.00
	410	282	0.00	1,089,743.57

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	3/2022	1,089,743.57
			1,089,743.57

Approved

Kim E. CardwellNancy Finner Mott

Date

4/18/22