



Mulvane, KS

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00022	APAC-KANSAS, INC., - SHEARS DIVISION	04/08/2022	Regular	0.00	189.76	56384
01024	ARLAN COMPANY INC.	04/08/2022	Regular	0.00	2,119.00	56385
00027	AT&T	04/08/2022	Regular	0.00	145.12	56386
09891	B & S CROWN LLC	04/08/2022	Regular	0.00	80.00	56387
00048	BOLINGER ENTERPRISES LLC	04/08/2022	Regular	0.00	1,339.35	56388
00071	CENTRAL POWER SYS & SERV INC	04/08/2022	Regular	0.00	3,985.26	56389
00101	CHRISTOPHER DAVIS	04/08/2022	Regular	0.00	600.00	56390
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	04/08/2022	Regular	0.00	319.44	56391
00092	COX COMMUNICATIONS	04/08/2022	Regular	0.00	3,925.85	56392
	Void	04/08/2022	Regular	0.00	0.00	56393
	Void	04/08/2022	Regular	0.00	0.00	56394
10244	CREATIVE PRODUCT SOURCING, INC.	04/08/2022	Regular	0.00	-304.04	56395
10244	CREATIVE PRODUCT SOURCING, INC.	04/08/2022	Regular	0.00	304.04	56395
00113	DOLLAR GENERAL - CHARGE SALE	04/08/2022	Regular	0.00	50.95	56396
00168	DON HATTAN CHEVROLET, INC.	04/08/2022	Regular	0.00	741.96	56397
00461	EVERGY	04/08/2022	Regular	0.00	5,904.59	56398
00134	FAMILY MEDCENTERS PA	04/08/2022	Regular	0.00	226.00	56399
00148	GADES SALES COMPANY, INC.	04/08/2022	Regular	0.00	268.32	56400
00149	GALAXIE BUSINESS EQUIPMENT, INC.	04/08/2022	Regular	0.00	467.54	56401
00163	HACH CO. INC	04/08/2022	Regular	0.00	119.12	56402
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	04/08/2022	Regular	0.00	191.59	56403
00176	HILLSIDE NURSERY	04/08/2022	Regular	0.00	250.00	56404
00255	INDUSTRIAL UNIFORM COMPANY LLC	04/08/2022	Regular	0.00	380.00	56405
00254	JAMES LARRY LINN, ATTY AT LAW	04/08/2022	Regular	0.00	2,000.00	56406
10391	JOY KAY WILLIAMS	04/08/2022	Regular	0.00	2,000.00	56407
01034	KANSAS DEPARTMENT OF HEALTH &	04/08/2022	Regular	0.00	20.00	56408
00209	KANSAS GAS SERVICE	04/08/2022	Regular	0.00	2,267.59	56409
00215	KANSAS MUNICIPAL UTILITIES INC	04/08/2022	Regular	0.00	275.00	56410
00217	KANSAS ONE-CALL SYSTEM, INC.	04/08/2022	Regular	0.00	182.40	56411
00226	KANSAS STATE TREASURER	04/08/2022	Regular	0.00	1,604.00	56412
00226	KANSAS STATE TREASURER	04/08/2022	Regular	0.00	15,000.00	56413
00233	KANSASLAND TIRE CO. INC.	04/08/2022	Regular	0.00	603.96	56414
10326	Konica Minolta Premier Finance	04/08/2022	Regular	0.00	478.11	56415
00252	LIFE-ASSIST, INC.	04/08/2022	Regular	0.00	1,092.90	56416
00257	LOWES BUSINESS ACCOUNT	04/08/2022	Regular	0.00	386.36	56417
00264	MAYER SPECIALITY SERVICE LLC	04/08/2022	Regular	0.00	880.00	56418
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	04/08/2022	Regular	0.00	45.00	56419
01219	MERIDIAN ANALYTICAL LABS LLC	04/08/2022	Regular	0.00	30.00	56420
10022	MIDWEST MOTOR SUPPLY CO. INC	04/08/2022	Regular	0.00	141.61	56421
00281	MULVANE ANIMAL CLINIC, LLC	04/08/2022	Regular	0.00	99.50	56422
10091	MULVANE REC CENTER	04/08/2022	Regular	0.00	540.00	56423
10185	NATIONAL SCREENING BUREAU	04/08/2022	Regular	0.00	65.50	56424
01122	OMAHA TRUCK CENTER COMPANY INC	04/08/2022	Regular	0.00	97.32	56425
00307	O'REILLY AUTO ENTERPRISES LLC	04/08/2022	Regular	0.00	1,815.97	56426
	Void	04/08/2022	Regular	0.00	0.00	56427
	Void	04/08/2022	Regular	0.00	0.00	56428
00323	PETTY CASH-CITY OF MULVANE	04/08/2022	Regular	0.00	2,065.69	56429
00458	PHILIP WEISER, ATTY AT LAW	04/08/2022	Regular	0.00	150.00	56430
00330	PRAIRIELAND PARTNERS INC	04/08/2022	Regular	0.00	3,341.13	56431
10461	QUADIENT FINANCE USA, INC.	04/08/2022	Regular	0.00	350.00	56432
10157	RAGNASOFT, INC.	04/08/2022	Regular	0.00	1,555.00	56433
00112	RK BLACK INC	04/08/2022	Regular	0.00	25.86	56434
00104	RODNEY L SCHUMOCK	04/08/2022	Regular	0.00	270.00	56435
10306	RUUD CONCRETE LLC	04/08/2022	Regular	0.00	724.00	56436

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00370	SALISBURY SUPPLY COMPANY, INC.	04/08/2022	Regular	0.00	189.99	56437
10423	SELEX ES INC.	04/08/2022	Regular	0.00	1,845.00	56438
09827	STATE INDUSTRIAL PRODUCTS CORPORATION	04/08/2022	Regular	0.00	1,903.02	56439
00415	TG TECHNICAL SERVICES INC	04/08/2022	Regular	0.00	490.00	56440
10469	THOMAS C BUMGARDNER II	04/08/2022	Regular	0.00	1,244.88	56441
00443	VERIZON WIRELESS	04/08/2022	Regular	0.00	180.21	56442
10183	WASTE MANAGEMENT	04/08/2022	Regular	0.00	743.45	56443
10387	WAYMAN & COMPANY LLC	04/08/2022	Regular	0.00	625.00	56444
00459	WESCO	04/08/2022	Regular	0.00	53.75	56445
10466	WESTLAKE HARDWARE INC	04/08/2022	Regular	0.00	57.61	56446
00094	WICHITA WATER CONDITIONING, INC.	04/08/2022	Regular	0.00	78.35	56447
01041	ALL COVERED	04/14/2022	Regular	0.00	6,503.09	56453
00015	ALTEC INDUSTRIES, INC.	04/14/2022	Regular	0.00	774.00	56454
10493	AMAZON	04/14/2022	Regular	0.00	218.67	56455
10167	AMERICAN MUNICIPAL SERVICES	04/14/2022	Regular	0.00	341.88	56456
01003	BARCO MUNICIPAL PRODUCTS INC	04/14/2022	Regular	0.00	971.74	56457
00048	BOLINGER ENTERPRISES LLC	04/14/2022	Regular	0.00	40.00	56458
10494	BTAC HOLDING CORP	04/14/2022	Regular	0.00	2,093.46	56459
01115	BUILDING CONTROL SYSTEMS INC	04/14/2022	Regular	0.00	616.20	56460
10499	CENTER POINT, INC.	04/14/2022	Regular	0.00	137.22	56461
00296	CHARLES D MYERS	04/14/2022	Regular	0.00	50.00	56462
10506	COLEMAN MATERIALS LLC	04/14/2022	Regular	0.00	490.00	56463
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	04/14/2022	Regular	0.00	445.00	56464
00170	CORE & MAIN	04/14/2022	Regular	0.00	866.45	56465
10223	CRH COFFEE INC	04/14/2022	Regular	0.00	154.80	56466
00168	DON HATTAN CHEVROLET, INC.	04/14/2022	Regular	0.00	668.27	56467
09885	ED M. FELD EQUIPMENT CO., INC.	04/14/2022	Regular	0.00	486.07	56468
00119	E-GOV STRATEGIES, LLC	04/14/2022	Regular	0.00	1,166.00	56469
10507	EVERETT L. TAYLOR	04/14/2022	Regular	0.00	200.00	56470
10492	F & A FOOD SALES, INC.	04/14/2022	Regular	0.00	95.88	56471
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	04/14/2022	Regular	0.00	264.00	56472
00145	FOUR STATE MAINTENANCE SUPPLY INC	04/14/2022	Regular	0.00	547.88	56473
00196	INTRUST CARD CENTER	04/14/2022	Regular	0.00	3,293.76	56474
	Void	04/14/2022	Regular	0.00	0.00	56475
10465	JUMPSTART	04/14/2022	Regular	0.00	7,414.70	56476
10314	KU EDWARDS CAMPUS	04/14/2022	Regular	0.00	45.00	56477
00252	LIFE-ASSIST, INC.	04/14/2022	Regular	0.00	2,026.57	56478
00087	M6 CONCRETE ACCESSORIES	04/14/2022	Regular	0.00	816.32	56479
10500	MIDWEST TAPE, LLC.	04/14/2022	Regular	0.00	131.94	56480
10363	OFFICE OF ACCOUNTS AND REPORTS	04/14/2022	Regular	0.00	150.00	56481
10501	OVERDRIVE, INC.	04/14/2022	Regular	0.00	1,181.64	56482
00340	QUILL CORPORATION	04/14/2022	Regular	0.00	431.79	56483
00112	RK BLACK INC	04/14/2022	Regular	0.00	99.64	56484
10306	RUUD CONCRETE LLC	04/14/2022	Regular	0.00	883.50	56485
00372	SAMS CLUB	04/14/2022	Regular	0.00	104.50	56486
09953	SECURITY 1ST TITLE	04/14/2022	Regular	0.00	100.00	56487
00379	SEDGWICK CO DIVISION OF FINANC	04/14/2022	Regular	0.00	537.81	56488
10446	SHINE BRIGHT INC	04/14/2022	Regular	0.00	120.00	56489
00385	SHIRTS PLUS INC	04/14/2022	Regular	0.00	700.00	56490
00407	SUMNER CO. SHERIFF	04/14/2022	Regular	0.00	2,170.00	56491
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	04/14/2022	Regular	0.00	300.00	56492
00415	TG TECHNICAL SERVICES INC	04/14/2022	Regular	0.00	365.00	56493
00443	VERIZON WIRELESS	04/14/2022	Regular	0.00	121.47	56494
00462	WESTFALL ELECTRIC INC.	04/14/2022	Regular	0.00	1,405.51	56495
00012	AIRGAS USA, INC.	04/21/2022	Regular	0.00	41.08	56496
00463	BERRY COMPANIES INC	04/21/2022	Regular	0.00	39.27	56497
00043	BIG TOOL STORE LLC	04/21/2022	Regular	0.00	213.93	56498
01111	CASCO INDUSTRIES INC	04/21/2022	Regular	0.00	719.38	56499
01093	CENTRAL PLAINS DEVELOPMENT	04/21/2022	Regular	0.00	6.25	56500
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	04/21/2022	Regular	0.00	1,500.00	56501
00078	CITY OF AUGUSTA	04/21/2022	Regular	0.00	20,109.47	56502

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00078	CITY OF AUGUSTA	04/21/2022	Regular	0.00	11,632.26	56503
00170	CORE & MAIN	04/21/2022	Regular	0.00	415.32	56504
00065	CURTIS L CARTER	04/21/2022	Regular	0.00	47.00	56505
00103	DE LAGE LANDEN INC	04/21/2022	Regular	0.00	77.44	56506
00168	DON HATTAN CHEVROLET, INC.	04/21/2022	Regular	0.00	1,562.39	56507
01078	EMC INSURANCE COMPANIES	04/21/2022	Regular	0.00	273.00	56508
00134	FAMILY MEDCENTERS PA	04/21/2022	Regular	0.00	242.00	56509
10317	FLINT HILLS ENVIRONMENTAL, LLC	04/21/2022	Regular	0.00	100.00	56510
10453	FREDERICK A BOLTON	04/21/2022	Regular	0.00	143.94	56511
00165	HALLS SAFETY EQUIPMENT CORP	04/21/2022	Regular	0.00	481.85	56512
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	04/21/2022	Regular	0.00	401.51	56513
00030	JOHN DEERE FINANCIAL	04/21/2022	Regular	0.00	522.47	56514
01031	KANSAS DEPT OF REVENUE	04/21/2022	Regular	0.00	2,050.40	56515
00210	KANSAS JUDICIAL COUNCIL	04/21/2022	Regular	0.00	190.00	56516
00215	KANSAS MUNICIPAL UTILITIES INC	04/21/2022	Regular	0.00	5,725.00	56517
00220	KANSAS POWER POOL	04/21/2022	Regular	0.00	216,094.16	56518
00140	KENNETH FLEMING	04/21/2022	Regular	0.00	82.15	56519
10477	KOEHN PAINTING CO., LLC	04/21/2022	Regular	0.00	31,900.00	56520
10326	Konica Minolta Premier Finance	04/21/2022	Regular	0.00	269.03	56521
00247	LABORATORY CORP OF AMERICA HOLDINGS	04/21/2022	Regular	0.00	20.75	56522
01219	MERIDIAN ANALYTICAL LABS LLC	04/21/2022	Regular	0.00	120.00	56523
10467	MICHAEL JOHN MISTRETTE	04/21/2022	Regular	0.00	40.00	56524
00283	MULVANE COOPERATIVE UNION	04/21/2022	Regular	0.00	162.09	56525
00283	MULVANE COOPERATIVE UNION	04/21/2022	Regular	0.00	4,656.42	56526
00310	OMNI SERVICES GROUP LLC	04/21/2022	Regular	0.00	2,633.89	56527
09985	PETER A. MACKINNEY	04/21/2022	Regular	0.00	1,920.00	56528
00437	PS ENTERPRISES LLC	04/21/2022	Regular	0.00	41.78	56529
00260	QUADIENT LEASING USA, INC.	04/21/2022	Regular	0.00	168.00	56530
00348	REED CARWASH INC.	04/21/2022	Regular	0.00	260.00	56531
10495	RUSH TRUCK CENTERS OF KANSAS, INC.	04/21/2022	Regular	0.00	2,506.38	56532
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	04/21/2022	Regular	0.00	276.00	56533
10469	THOMAS C BUMGARDNER II	04/21/2022	Regular	0.00	2,997.52	56534
00425	TRUCK STUFF INC	04/21/2022	Regular	0.00	550.00	56535
00426	TYLER TECHNOLOGIES INC	04/21/2022	Regular	0.00	61.50	56536
10366	UNDERGROUND VAULTS & STORAGE, INC	04/21/2022	Regular	0.00	116.40	56537
00443	VERIZON WIRELESS	04/21/2022	Regular	0.00	161.14	56538
00446	VIA CHRISTI HOME MEDICAL LLC	04/21/2022	Regular	0.00	175.00	56539
00459	WESCO	04/21/2022	Regular	0.00	290.25	56540
00094	WICHITA WATER CONDITIONING, INC.	04/21/2022	Regular	0.00	96.00	56541
00479	YOUNG & ASSOCIATES, P. A.	04/21/2022	Regular	0.00	1,030.00	56542
10315	APPLIED CONCEPTS, INC	04/28/2022	Regular	0.00	245.00	56556
00153	ARIENS SPECIALTY BRANDS LLC	04/28/2022	Regular	0.00	730.74	56557
00071	CENTRAL POWER SYS & SERV INC	04/28/2022	Regular	0.00	2,419.96	56558
00075	CHENEY DOOR CO., INC.	04/28/2022	Regular	0.00	315.00	56559
00080	CITY OF MULVANE-UTILITIES	04/28/2022	Regular	0.00	22,500.61	56560
10361	CITY PRINT INC	04/28/2022	Regular	0.00	419.00	56561
10262	CLARK EQUIPMENT CO.	04/28/2022	Regular	0.00	428.48	56562
10223	CRH COFFEE INC	04/28/2022	Regular	0.00	141.40	56563
00168	DON HATTAN CHEVROLET, INC.	04/28/2022	Regular	0.00	402.38	56564
10098	DUANE E FREEMAN	04/28/2022	Regular	0.00	422.90	56565
10221	GATEWAY WIRELESS & NETWORK SERVICES LLC	04/28/2022	Regular	0.00	265.00	56566
00160	GRAINGER, W.W. INC.	04/28/2022	Regular	0.00	142.57	56567
00165	HALLS SAFETY EQUIPMENT CORP	04/28/2022	Regular	0.00	1,068.40	56568
00174	HI-TECH CONTROLS INC	04/28/2022	Regular	0.00	1,289.50	56569
00255	INDUSTRIAL UNIFORM COMPANY LLC	04/28/2022	Regular	0.00	774.90	56570
00233	KANSASLAND TIRE CO. INC.	04/28/2022	Regular	0.00	103.38	56571
00241	KONICA MINOLTA BUSINESS INC	04/28/2022	Regular	0.00	0.15	56572
00243	KROGER-DILLONS CUSTOMER CHARGE	04/28/2022	Regular	0.00	88.12	56573
00252	LIFE-ASSIST, INC.	04/28/2022	Regular	0.00	861.22	56574
09913	MABCD	04/28/2022	Regular	0.00	2,561.35	56575
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	04/28/2022	Regular	0.00	45.00	56576

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01219	MERIDIAN ANALYTICAL LABS LLC	04/28/2022	Regular	0.00	524.00	56577
00283	MULVANE COOPERATIVE UNION	04/28/2022	Regular	0.00	1,286.71	56578
00458	PHILIP WEISER, ATTY AT LAW	04/28/2022	Regular	0.00	300.00	56579
00330	PRAIRIELAND PARTNERS INC	04/28/2022	Regular	0.00	231.22	56580
00437	PS ENTERPRISES LLC	04/28/2022	Regular	0.00	34.78	56581
00340	QUILL CORPORATION	04/28/2022	Regular	0.00	144.83	56582
	Void	04/28/2022	Regular	0.00	0.00	56583
10306	RUUD CONCRETE LLC	04/28/2022	Regular	0.00	1,478.50	56584
10068	SAMMY RIVERA	04/28/2022	Regular	0.00	50.00	56585
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	04/28/2022	Regular	0.00	739.99	56586
00397	SPRINT	04/28/2022	Regular	0.00	271.84	56587
00441	THE G W VAN KEPPEL COMPANY	04/28/2022	Regular	0.00	43.11	56588
00423	TRIPLETT WOOLF & GARRETSON LLC	04/28/2022	Regular	0.00	3,288.00	56589
00459	WESCO	04/28/2022	Regular	0.00	357.98	56590
10466	WESTLAKE HARDWARE INC	04/28/2022	Regular	0.00	76.43	56591

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	304	184	0.00	463,830.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-304.04
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	304	191	0.00	463,526.64

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01045	ARNOLD SCOTT HARRIS, PC	04/01/2022	Regular	0.00	86.82	56328
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	04/01/2022	Regular	0.00	592.62	56329
01016	KANSAS PAYMENT CENTER	04/01/2022	Regular	0.00	454.62	56330
01012	AFLAC	04/15/2022	Regular	0.00	367.15	56448
01013	AFLAC GROUP INSURANCE	04/15/2022	Regular	0.00	1,013.15	56449
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	04/15/2022	Regular	0.00	592.62	56450
01016	KANSAS PAYMENT CENTER	04/15/2022	Regular	0.00	454.62	56451
01022	LEGAL SHIELD	04/15/2022	Regular	0.00	624.90	56452
00079	CITY OF MULVANE	04/21/2022	Regular	0.00	1,578.41	56543
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	04/29/2022	Regular	0.00	592.62	56554
01016	KANSAS PAYMENT CENTER	04/29/2022	Regular	0.00	454.62	56555
01018	AXA EQUITABLE - EQUI-VEST	04/28/2022	Regular	0.00	8,559.00	56592
00079	CITY OF MULVANE	04/28/2022	Regular	0.00	1,578.41	56593
01021	KPERS	04/01/2022	Bank Draft	0.00	15,186.59	DFT0002884
01021	KPERS	04/01/2022	Bank Draft	0.00	11,484.46	DFT0002885
01021	KPERS	04/01/2022	Bank Draft	0.00	80.36	DFT0002886
01026	IRS	04/01/2022	Bank Draft	0.00	24,391.46	DFT0002887
01026	IRS	04/01/2022	Bank Draft	0.00	22,307.88	DFT0002888
01031	KANSAS DEPT OF REVENUE	04/01/2022	Bank Draft	0.00	8,354.27	DFT0002889
01026	IRS	04/01/2022	Bank Draft	0.00	5,704.48	DFT0002890
00408	SURENCY LIFE & HEALTH	04/01/2022	Bank Draft	0.00	757.78	DFT0002913
10344	RELIANCE STANDARD LIFE INS CO.	04/30/2022	Bank Draft	0.00	1,396.65	DFT0002914
01021	KPERS	04/15/2022	Bank Draft	0.00	470.25	DFT0002915
01021	KPERS	04/15/2022	Bank Draft	0.00	15,373.32	DFT0002916
01021	KPERS	04/15/2022	Bank Draft	0.00	11,301.14	DFT0002917
01021	KPERS	04/15/2022	Bank Draft	0.00	80.36	DFT0002918
00436	UNUM LIFE INSURANCE CO OF AMER	04/30/2022	Bank Draft	0.00	440.70	DFT0002919
01026	IRS	04/15/2022	Bank Draft	0.00	21,779.92	DFT0002920
01026	IRS	04/15/2022	Bank Draft	0.00	16,261.80	DFT0002921
01031	KANSAS DEPT OF REVENUE	04/15/2022	Bank Draft	0.00	7,214.58	DFT0002922
01026	IRS	04/15/2022	Bank Draft	0.00	5,093.70	DFT0002923
01021	KPERS	04/29/2022	Bank Draft	0.00	15,685.95	DFT0002924
01021	KPERS	04/29/2022	Bank Draft	0.00	11,281.07	DFT0002925
01021	KPERS	04/29/2022	Bank Draft	0.00	80.36	DFT0002926
01026	IRS	04/29/2022	Bank Draft	0.00	24,063.12	DFT0002927
01026	IRS	04/29/2022	Bank Draft	0.00	18,274.43	DFT0002928
01031	KANSAS DEPT OF REVENUE	04/29/2022	Bank Draft	0.00	8,009.22	DFT0002929
01026	IRS	04/29/2022	Bank Draft	0.00	5,627.68	DFT0002930
00046	BLUE CROSS AND BLUE SHIELD	04/26/2022	Bank Draft	0.00	9,385.95	DFT0002931
00046	BLUE CROSS AND BLUE SHIELD	04/26/2022	Bank Draft	0.00	11,523.84	DFT0002932
00046	BLUE CROSS AND BLUE SHIELD	04/26/2022	Bank Draft	0.00	7,240.80	DFT0002933
00046	BLUE CROSS AND BLUE SHIELD	04/26/2022	Bank Draft	0.00	36,880.22	DFT0002934
00046	BLUE CROSS AND BLUE SHIELD	04/26/2022	Bank Draft	0.00	9,385.95	DFT0002935
00046	BLUE CROSS AND BLUE SHIELD	04/26/2022	Bank Draft	0.00	11,523.84	DFT0002936
00046	BLUE CROSS AND BLUE SHIELD	04/26/2022	Bank Draft	0.00	7,240.80	DFT0002937
00046	BLUE CROSS AND BLUE SHIELD	04/26/2022	Bank Draft	0.00	36,880.48	DFT0002938
00106	DELTA DENTAL OF KANSAS	04/28/2022	Bank Draft	0.00	282.20	DFT0002939
00106	DELTA DENTAL OF KANSAS	04/28/2022	Bank Draft	0.00	394.56	DFT0002940
00106	DELTA DENTAL OF KANSAS	04/28/2022	Bank Draft	0.00	291.87	DFT0002941
00106	DELTA DENTAL OF KANSAS	04/28/2022	Bank Draft	0.00	1,597.61	DFT0002942
00106	DELTA DENTAL OF KANSAS	04/28/2022	Bank Draft	0.00	282.37	DFT0002943
00106	DELTA DENTAL OF KANSAS	04/28/2022	Bank Draft	0.00	394.56	DFT0002944
00106	DELTA DENTAL OF KANSAS	04/28/2022	Bank Draft	0.00	291.87	DFT0002945

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00106	DELTA DENTAL OF KANSAS	04/28/2022	Bank Draft	0.00	1,597.61	DFT0002946

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	13	0.00	16,949.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	41	0.00	385,896.06
EFT's	0	0	0.00	0.00
	60	54	0.00	402,845.62

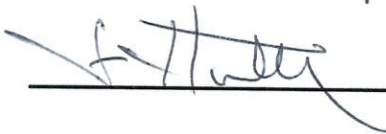
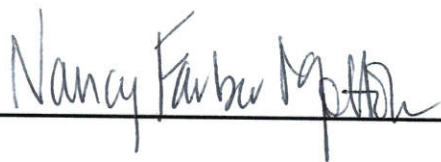
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	323	197	0.00	480,780.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-304.04
Bank Drafts	41	41	0.00	385,896.06
EFT's	0	0	0.00	0.00
	364	245	0.00	866,372.26

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	4/2022	866,372.26
			866,372.26

Approved



Date

