Mulvane, KS

Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01117	CARSON BANK	12/27/2022	Manual	0.00	17,620.33	7518
00043	BIG TOOL STORE LLC	12/01/2022	Regular	0.00	26.95	58057
00447	CAPITAL ONE	12/01/2022	Regular	0.00	210.39	58058
00296	CHARLES D MYERS	12/01/2022	Regular	0.00	100.00	58059
00080	CITY OF MULVANE-UTILITIES	12/01/2022	Regular	0.00	18,473.88	58060
00170	CORE & MAIN	12/01/2022	Regular	0.00	220.00	58061
10223	CRH COFFEE INC	12/01/2022	Regular	0.00	73.50	58062
00461	EVERGY	12/01/2022	Regular	0.00	604.22	58063
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/01/2022	Regular	0.00	30.58	58064
10453	FREDERICK A BOLTON	12/01/2022	Regular	0.00	287.34	58065
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	12/01/2022	Regular	0.00	6,854.24	58066
01063	HUTCHINSON SALT COMPANY, INC.	12/01/2022	Regular	0.00	758.67	58067
00209	KANSAS GAS SERVICE	12/01/2022	Regular	0.00	338.94	58068
10257	LOIS A LYNN	12/01/2022	Regular	0.00	1,050.00	58069
01219	MERIDIAN ANALYTICAL LABS LLC	12/01/2022	Regular	0.00	30.00	58070
10222	MIDWEST CARD AND ID SOLUTIONS LLC	12/01/2022	Regular	0.00	195.09	58071
10022	MIDWEST MOTOR SUPPLY CO. INC	12/01/2022	Regular	0.00	259.49	58072
00276	MOBILE RADIO SERVICE, INC	12/01/2022	Regular	0.00	285.20	58073
00340	QUILL CORPORATION	12/01/2022	Regular	0.00	364.04	58074
00320	R.E. PEDROTTI COMPANY, INC	12/01/2022	Regular	0.00	371.90	58075
00112	RK BLACK INC	12/01/2022	Regular	0.00	228.81	58076
00380	SEDGWICK CO. TREASURER	12/01/2022	Regular	0.00	528.15	58077
00397	SPRINT	12/01/2022	Regular	0.00	272.24	58078
00401	STANION WHOLESALE ELECTRIC CO INC OF	12/01/2022	Regular	0.00	222.11	58079
00423	TRIPLETT WOOLF & GARRETSON LLC	12/01/2022	Regular	0.00	3,545.00	58080
00426	TYLER TECHNOLOGIES INC	12/01/2022	Regular	0.00	1,800.00	58081
10518	UNITED PARCEL SERVICE, INC	12/01/2022	Regular	0.00	15.25	58082
10466	WESTLAKE HARDWARE INC	12/01/2022	Regular	0.00	84.32	58083
00469	WICHITA STATE UNIVERSITY	12/01/2022	Regular	0.00	75.00	58084
00094	WICHITA WATER CONDITIONING, INC.	12/01/2022	Regular	0.00	42.00	58085
01041	ALL COVERED	12/08/2022	Regular	0.00	6,745.88	58093
00153	ARIENS SPECIALTY BRANDS LLC	12/08/2022	Regular	0.00	389.97	58094
00048	BOLINGER ENTERPRISES LLC	12/08/2022	Regular	0.00	778.78	58095
09970	B-R-C BEARING CO., INC	12/08/2022	Regular	0.00	72.74	58096
00101	CHRISTOPHER DAVIS	12/08/2022	Regular	0.00	600.00	58097
00092	COX COMMUNICATIONS	12/08/2022	Regular	0.00	630.00	58098
00092	COX COMMUNICATIONS	12/08/2022	Regular	0.00	104.41	58099
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	12/08/2022	Regular	0.00	35.40	58100
10223	CRH COFFEE INC	12/08/2022	Regular	0.00	152.40	58101
09885	ED M. FELD EQUIPMENT CO., INC.	12/08/2022	Regular	0.00	3,747.84	58102
00461	EVERGY	12/08/2022	Regular	0.00	6,403.70	58103
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	12/08/2022	Regular	0.00	276.00	58104
00152	GARNETT AUTO SUPPLY, INC.	12/08/2022	Regular	0.00	321.90	58105
00160	GRAINGER, W.W. INC.	12/08/2022	Regular	0.00	112.86	58106
09991	INSITUFORM TECHNOLOGIES USA, LLC	12/08/2022	Regular	0.00	80,736.70	58107
00201	J.P. COOKE CO	12/08/2022	Regular	0.00	88.55	58108
00254	JAMES LARRY LINN, ATTY AT LAW	12/08/2022	Regular	0.00	2,000.00	58109
00274	JHO INC	12/08/2022	Regular	0.00	26.95	58110
10391	JOY KAY WILLIAMS	12/08/2022	Regular	0.00	2,000.00	58111
10465	JUMPSTART	12/08/2022	Regular	0.00	3,863.95	58112
00209	KANSAS GAS SERVICE	12/08/2022	Regular	0.00	1,661.80	58113
10326	Konica Minolta Premier Finance	12/08/2022	Regular	0.00	478.11	58114
00243	KROGER-DILLONS CUSTOMER CHARGE	12/08/2022	Regular	0.00	204.64	58115
00252	LIFE-ASSIST, INC.	12/08/2022	Regular	0.00	1,096.98	58116

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00257	LOWES BUSINESS ACCOUNT	12/08/2022	Regular	0.00	1,256.63	58117
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	12/08/2022	Regular	0.00	50.00	58118
00357	MICHAEL J. ROBINSON	12/08/2022	Regular	0.00	658.65	58119
00276	MOBILE RADIO SERVICE, INC	12/08/2022	Regular	0.00	462.00	58120
00282	MULVANE CHAMBER OF COMMERCE	12/08/2022	Regular	0.00	675.00	58121
00283	MULVANE COOPERATIVE UNION	12/08/2022	Regular	0.00	42.01	58122
00283	MULVANE COOPERATIVE UNION	12/08/2022	Regular	0.00	5,550.73	58123
00288	MULVANE FIRE RESCUE	12/08/2022	Regular	0.00	3,000.00	58124
10349	NATHAN WERTH	12/08/2022	Regular	0.00	1,211.25	58125
00310	OMNI SERVICES GROUP LLC	12/08/2022	Regular	0.00	2,378.18	58126
00307	O'REILLY AUTO ENTERPRISES LLC	12/08/2022	Regular	0.00	1,790.99	58127
	Void	12/08/2022	Regular	0.00	0.00	58128
	Void	12/08/2022	Regular	0.00	0.00	58129
00323	PETTY CASH-CITY OF MULVANE	12/08/2022	Regular	0.00	5,221.16	58130
10461	QUADIENT FINANCE USA, INC.	12/08/2022	Regular	0.00	400.00	58131
00340	QUILL CORPORATION	12/08/2022	Regular	0.00	99.35	58132
00112	RK BLACK INC	12/08/2022	Regular	0.00	30.63	58133
00104	RODNEY L SCHUMOCK	12/08/2022	Regular	0.00	220.00	58134
00379	SEDGWICK CO DIVISION OF FINANC	12/08/2022	Regular	0.00	242.97	58135
10537	SERVRX, INC.	12/08/2022	Regular	0.00	21.15	58136
00386	SHRED-IT US JV LLC	12/08/2022	Regular	0.00	52.42	58137
00401	STANION WHOLESALE ELECTRIC CO INC OF	12/08/2022	Regular	0.00	1,174.79	58138
10397	STROOT LOCKERS	12/08/2022	Regular	0.00	625.00	58139
09881	TRUGREEN LIMITED PARTNERSHIP	12/08/2022	Regular	0.00	201.60	58140
01215	ULINE INC	12/08/2022	Regular	0.00	1,661.18	58141
00443	VERIZON WIRELESS	12/08/2022	Regular	0.00	180.09	58142
00446	VIA CHRISTI HOME MEDICAL LLC	12/08/2022	Regular	0.00	30.00	58143
00462	WESTFALL ELECTRIC INC.	12/08/2022	Regular	0.00	1,285.00	58144
10466	WESTLAKE HARDWARE INC	12/08/2022	Regular	0.00	22.99	58145
00469	WICHITA STATE UNIVERSITY	12/08/2022	Regular	0.00	75.00	58146
00094	WICHITA WATER CONDITIONING, INC.	12/08/2022	Regular	0.00	41.23	58147
00027	AT&T	12/15/2022	Regular	0.00	157.90	58149
00242	BORDER STATES ELECTRIC	12/15/2022	Regular	0.00	204.79	58150
10487	CAROL IRVINE	12/15/2022	Regular	0.00	200.00	58151
01117	CARSON BANK	12/15/2022	Regular	0.00	4,399.00	58152
01093	CENTRAL PLAINS DEVELOPMENT	12/15/2022	Regular	0.00	14.00	58153
00071	CENTRAL POWER SYS & SERV INC	12/15/2022	Regular	0.00	570.00	58154
00075	CHENEY DOOR CO., INC.	12/15/2022	Regular	0.00	462.00	58155
00170	CORE & MAIN	12/15/2022	Regular	0.00	2,150.00	58156
00092	COX COMMUNICATIONS	12/15/2022	Regular	0.00	3,283.88	58157
10255	CRAFCO, INC.	12/15/2022	Regular	0.00	770.75	58158
10536	ELECTRICOMM, INC	12/15/2022	Regular	0.00	544.64	58159
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/15/2022	Regular	0.00	293.51	58160
00148	GADES SALES COMPANY, INC.	12/15/2022	Regular	0.00	105.87	58161
00149	GALAXIE BUSINESS EQUIPMENT, INC.	12/15/2022	Regular	0.00	433.74	58162
01181	HAMPTON INN & SUITES	12/15/2022	Regular	0.00	872.00	58163
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	12/15/2022	Regular	0.00	197.93	58164
10488	HEATHER WILLIAMS	12/15/2022	Regular	0.00	200.00	58165
00174	HI-TECH CONTROLS INC	12/15/2022	Regular	0.00	11,525.00	58166
10546	INTEGRITY PAINTING, LLC	12/15/2022	Regular	0.00	6,560.00	58167
00196	INTRUST CARD CENTER	12/15/2022	Regular	0.00	2,275.89	58168
	Void	12/15/2022	Regular	0.00	0.00	58169
00217	KANSAS ONE-CALL SYSTEM, INC.	12/15/2022	Regular	0.00	157.20	58170
00140	KENNETH FLEMING	12/15/2022	Regular	0.00	263.42	58171
00252	LIFE-ASSIST, INC.	12/15/2022	Regular	0.00	1,194.38	58172
10513	MCINTIRE MANAGEMENT GROUP	12/15/2022	Regular	0.00	7,350.00	58173
00283	MULVANE COOPERATIVE UNION	12/15/2022	Regular	0.00	250.00	58174
10091	MULVANE REC CENTER	12/15/2022	Regular	0.00	435.00	58175
01043	QUALITY UTILITY EQUIPMENT SERVICE TESTING	12/15/2022	Regular	0.00	2,510.00	58176
00340	QUILL CORPORATION	12/15/2022	Regular	0.00	427.26	58177
00112	RK BLACK INC	12/15/2022	Regular	0.00	67.20	58178

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00104	RODNEY L SCHUMOCK	12/15/2022	Regular	0.00	50.00	58179
00363	S & G ASSOCIATES, INC	12/15/2022	Regular	0.00	930.00	58180
00370	SALISBURY SUPPLY COMPANY, INC.	12/15/2022	Regular	0.00	4,032.13	58181
00372	SAMS CLUB	12/15/2022	Regular	0.00	440.69	58182
10489	SARA ERB	12/15/2022	Regular	0.00	200.00	58183
09951	SECURITY 1ST TITLE LLC	12/15/2022	Regular	0.00	100.00	58184
00386	SHRED-IT US JV LLC	12/15/2022	Regular	0.00	25.82	58185
10397	STROOT LOCKERS	12/15/2022	Regular	0.00	200.00	58186
10485	T AND L FAMILY DINER	12/15/2022	Regular	0.00	200.00	58187
09881	TRUGREEN LIMITED PARTNERSHIP	12/15/2022	Regular	0.00	1,260.00	58188
01185	TWC SERVICES, INC	12/15/2022	Regular	0.00	827.50	58189
00443	VERIZON WIRELESS	12/15/2022	Regular	0.00	121.43	58190
10183	WASTE MANAGEMENT	12/15/2022	Regular	0.00	857.55	58191
00459	WESCO	12/15/2022	Regular	0.00	2,020.00	58192
00479	YOUNG & ASSOCIATES, P. A.	12/15/2022	Regular	0.00	11,723.75	58193
00012	AIRGAS USA, INC.	12/21/2022	Regular	0.00	119.85	58200
00063	ANTONIO CARRO, MD	12/21/2022	Regular	0.00	1,200.00	58201
00026	ASSOCIATED MATERIAL & SUPPLY C	12/21/2022	Regular	0.00	970.82	58202
00051	BRENNTAG SOUTHWEST, INC	12/21/2022	Regular	0.00	38,490.52	58203
01111	CASCO INDUSTRIES INC	12/21/2022	Regular	0.00	1,259.40	58204
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	12/21/2022	Regular	0.00	150.00	58205
00078	CITY OF AUGUSTA	12/21/2022	Regular	0.00	21,734.24	58206
00170	CORE & MAIN	12/21/2022	Regular	0.00	189.79	58207
10400	CORY R. CHARDUKIAN	12/21/2022	Regular	0.00	501.60	58208
10223	CRH COFFEE INC	12/21/2022	Regular	0.00	222.30	58209
00103	DE LAGE LANDEN INC	12/21/2022	Regular	0.00	77.44	58210
00168	DON HATTAN CHEVROLET, INC.	12/21/2022	Regular	0.00	9,401.23	58211
10474	EASY ICE, LLC	12/21/2022	Regular	0.00	659.02	58212
10343	ENVIRO-LINE CO. INC	12/21/2022	Regular	0.00	7,642.16	58213
10475	FLOCK GROUP INC	12/21/2022	Regular	0.00	5,000.00	58214
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/21/2022	Regular	0.00	154.39	58215
00149	GALAXIE BUSINESS EQUIPMENT, INC.	12/21/2022	Regular	0.00	127.24	58216
00150	GALL'S INC.	12/21/2022	Regular	0.00	1,119.49	58217
00220	KANSAS POWER POOL	12/21/2022	Regular	0.00	248,017.58	58218
00238	KISTLER TIRE & AUTO LLC	12/21/2022	Regular	0.00	110.00	58219
00241	KONICA MINOLTA BUSINESS INC	12/21/2022	Regular	0.00	6.72	58220
10326	Konica Minolta Premier Finance	12/21/2022	Regular	0.00	139.30	58221
00249	LEAGUE OF KS. MUNICIPALITIES	12/21/2022	Regular	0.00	31.00	58222
00252	LIFE-ASSIST, INC.	12/21/2022	Regular	0.00	1,231.44	58223
09913	MABCD	12/21/2022	Regular	0.00	1,755.13	58224
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	12/21/2022	Regular	0.00	131.73	58225
01219	MERIDIAN ANALYTICAL LABS LLC	12/21/2022	Regular	0.00	60.00	58226
10349	NATHAN WERTH	12/21/2022	Regular	0.00	10,592.52	58227
09985	PETER A. MACKINNEY	12/21/2022	Regular	0.00	2,480.00	58228
01043	QUALITY UTILITY EQUIPMENT SERVICE TESTING	12/21/2022	Regular	0.00	325.00	58229
00340	QUILL CORPORATION	12/21/2022	Regular	0.00	673.14	58230
10171	ROADSAFE TRAFFIC SYSTEMS, INC.	12/21/2022	Regular	0.00	7,317.80	58231
10306	RUUD CONCRETE LLC	12/21/2022	Regular	0.00	428.00	58232
00363	S & G ASSOCIATES, INC	12/21/2022	Regular	0.00	75.00	58233
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	12/21/2022	Regular	0.00	4,546.55	58234
00407	SUMNER CO. SHERIFF	12/21/2022	Regular	0.00	1,260.00	58235
00369	THE SALINA SUPPLY COMPANY	12/21/2022	Regular	0.00	520.64	58236
00423	TRIPLETT WOOLF & GARRETSON LLC	12/21/2022	Regular	0.00	3,110.50	58237
10366	UNDERGROUND VAULTS & STORAGE, INC	12/21/2022	Regular	0.00	66.50	58238
00443	VERIZON WIRELESS	12/21/2022	Regular	0.00	161.07	58239
00459	WESCO	12/21/2022	Regular	0.00	80.00	58240
00015	ALTEC INDUSTRIES, INC.	12/30/2022	Regular	0.00	453.23	58252
00290	BALL BROTHERS RX LLC	12/30/2022	Regular	0.00	25.20	58253
00048	BOLINGER ENTERPRISES LLC	12/30/2022	Regular	0.00	20.00	58254
00447	CAPITAL ONE	12/30/2022	Regular	0.00	125.37	58255
00071	CENTRAL POWER SYS & SERV INC	12/30/2022	Regular	0.00	627.00	58256

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00075	CHENEY DOOR CO., INC.	12/30/2022	Regular	0.00	792.00	58257
00080	CITY OF MULVANE-UTILITIES	12/30/2022	Regular	0.00	22,070.01	58258
10134	DUSTIN WARNER	12/30/2022	Regular	0.00	1,712.89	58259
00461	EVERGY	12/30/2022	Regular	0.00	637.26	58260
10547	FIRST WIRELESS, INC.	12/30/2022	Regular	0.00	211.13	58261
10453	FREDERICK A BOLTON	12/30/2022	Regular	0.00	165.00	58262
00160	GRAINGER, W.W. INC.	12/30/2022	Regular	0.00	18.35	58263
00176	HILLSIDE NURSERY	12/30/2022	Regular	0.00	271.00	58264
10218	INTERLINGUAL INTERPRETING SERVICES	12/30/2022	Regular	0.00	330.76	58265
00196	INTRUST CARD CENTER	12/30/2022	Regular	0.00	2,296.71	58266
	Void	12/30/2022	Regular	0.00	0.00	58267
	Void	12/30/2022	Regular	0.00	0.00	58268
00209	KANSAS GAS SERVICE	12/30/2022	Regular	0.00	896.02	58269
00226	KANSAS STATE TREASURER	12/30/2022	Regular	0.00	1,058.61	58270
10326	Konica Minolta Premier Finance	12/30/2022	Regular	0.00	478.11	58271
00252	LIFE-ASSIST, INC.	12/30/2022	Regular	0.00	93.00	58272
00264	MAYER SPECIALITY SERVICE LLC	12/30/2022	Regular	0.00	25,922.25	58273
01219	MERIDIAN ANALYTICAL LABS LLC	12/30/2022	Regular	0.00	569.00	58274
00291	MULVANE PUBLIC LIBRARY	12/30/2022	Regular	0.00	6,500.00	58275
00297	MYRON CORPORATION	12/30/2022	Regular	0.00	639.29	58276
10349	NATHAN WERTH	12/30/2022	Regular	0.00	9,798.29	58277
00307	O'REILLY AUTO ENTERPRISES LLC	12/30/2022	Regular	0.00	581.31	58278
00458	PHILIP WEISER, ATTY AT LAW	12/30/2022	Regular	0.00	450.00	58279
10437	PROFESSIONAL ENGINEERING CONSULTANTS,	12/30/2022	Regular	0.00	2,195.00	58280
00340	QUILL CORPORATION	12/30/2022	Regular	0.00	45.22	58281
00320	R.E. PEDROTTI COMPANY, INC	12/30/2022	Regular	0.00	467.00	58282
01086	SOUTH WEST BUTLER QUARRY LLC	12/30/2022	Regular	0.00	9,064.24	58283
00397	SPRINT	12/30/2022	Regular	0.00	272.24	58284
00401	STANION WHOLESALE ELECTRIC CO INC OF	12/30/2022	Regular	0.00	998.42	58285
10484	TAYLOR MATZEK	12/30/2022	Regular	0.00	200.00	58286
00459	WESCO	12/30/2022	Regular	0.00	1,763.13	58287
00462	WESTFALL ELECTRIC INC.	12/30/2022	Regular	0.00	895.89	58288
00094	WICHITA WATER CONDITIONING, INC.	12/30/2022	Regular	0.00	156.50	58289

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	352	203	0.00	714,339.64
Manual Checks	1	1	0.00	17,620.33
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	353	**209**	**0.00**	**731,959.97**

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	12/09/2022	Regular	0.00	592.62	58090
01016	KANSAS PAYMENT CENTER	12/09/2022	Regular	0.00	552.00	58091
10540	PITTENGER LAW GROUP, LLC	12/09/2022	Regular	0.00	356.97	58092
00079	CITY OF MULVANE	12/08/2022	Regular	0.00	1,878.41	58148
01012	AFLAC	12/23/2022	Regular	0.00	367.15	58194
01013	AFLAC GROUP INSURANCE	12/23/2022	Regular	0.00	1,007.00	58195
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	12/23/2022	Regular	0.00	592.62	58196
01016	KANSAS PAYMENT CENTER	12/23/2022	Regular	0.00	552.00	58197
01022	LEGAL SHIELD	12/23/2022	Regular	0.00	593.00	58198
10540	PITTENGER LAW GROUP, LLC	12/23/2022	Regular	0.00	358.73	58199
00079	CITY OF MULVANE	12/21/2022	Regular	0.00	1,879.75	58241
01018	AXA EQUITABLE - EQUI-VEST	12/30/2022	Regular	0.00	6,106.00	58290
01021	KPERS	12/09/2022	Bank Draft	0.00	18,380.23	DFT0003163
01021	KPERS	12/09/2022	Bank Draft	0.00	12,738.74	DFT0003164
01021	KPERS	12/09/2022	Bank Draft	0.00	41.85	DFT0003165
01026	IRS	12/09/2022	Bank Draft	0.00	24,267.62	DFT0003166
01026	IRS	12/09/2022	Bank Draft	0.00	19,137.78	DFT0003167
01031	KANSAS DEPT OF REVENUE	12/09/2022	Bank Draft	0.00	8,318.93	DFT0003168
01026	IRS	12/09/2022	Bank Draft	0.00	5,675.54	DFT0003169
00408	SURENCY LIFE & HEALTH	12/01/2022	Bank Draft	0.00	757.78	DFT0003170
10344	RELIANCE STANDARD LIFE INS CO.	12/28/2022	Bank Draft	0.00	1,398.14	DFT0003171
01021	KPERS	12/23/2022	Bank Draft	0.00	470.25	DFT0003172
01021	KPERS	12/23/2022	Bank Draft	0.00	16,774.06	DFT0003173
01021	KPERS	12/23/2022	Bank Draft	0.00	12,609.16	DFT0003174
01021	KPERS	12/23/2022	Bank Draft	0.00	113.84	DFT0003175
00436	UNUM LIFE INSURANCE CO OF AMER	12/28/2022	Bank Draft	0.00	438.40	DFT0003176
01026	IRS	12/23/2022	Bank Draft	0.00	24,083.28	DFT0003177
01026	IRS	12/23/2022	Bank Draft	0.00	19,552.05	DFT0003178
01031	KANSAS DEPT OF REVENUE	12/23/2022	Bank Draft	0.00	8,175.91	DFT0003179
01026	IRS	12/23/2022	Bank Draft	0.00	5,632.38	DFT0003180
01028	KANSAS DEPT OF LABOR	12/27/2022	Bank Draft	0.00	182.53	DFT0003181
01028	KANSAS DEPT OF LABOR	12/27/2022	Bank Draft	0.00	183.44	DFT0003182
01028	KANSAS DEPT OF LABOR	12/27/2022	Bank Draft	0.00	177.79	DFT0003183
01028	KANSAS DEPT OF LABOR	12/27/2022	Bank Draft	0.00	173.76	DFT0003184
01028	KANSAS DEPT OF LABOR	12/27/2022	Bank Draft	0.00	173.32	DFT0003185
01028	KANSAS DEPT OF LABOR	12/27/2022	Bank Draft	0.00	167.87	DFT0003186
00106	DELTA DENTAL OF KANSAS	12/28/2022	Bank Draft	0.00	1,577.64	DFT0003187
00106	DELTA DENTAL OF KANSAS	12/28/2022	Bank Draft	0.00	259.44	DFT0003188
00106	DELTA DENTAL OF KANSAS	12/28/2022	Bank Draft	0.00	361.68	DFT0003189
00106	DELTA DENTAL OF KANSAS	12/28/2022	Bank Draft	0.00	315.40	DFT0003190
00106	DELTA DENTAL OF KANSAS	12/28/2022	Bank Draft	0.00	1,597.61	DFT0003191
00106	DELTA DENTAL OF KANSAS	12/28/2022	Bank Draft	0.00	259.44	DFT0003192
00106	DELTA DENTAL OF KANSAS	12/28/2022	Bank Draft	0.00	361.68	DFT0003193
00106	DELTA DENTAL OF KANSAS	12/28/2022	Bank Draft	0.00	315.59	DFT0003194
00046	BLUE CROSS AND BLUE SHIELD	12/28/2022	Bank Draft	0.00	39,842.26	DFT0003195
00046	BLUE CROSS AND BLUE SHIELD	12/28/2022	Bank Draft	0.00	11,523.84	DFT0003196
00046	BLUE CROSS AND BLUE SHIELD	12/28/2022	Bank Draft	0.00	9,832.90	DFT0003197
00046	BLUE CROSS AND BLUE SHIELD	12/28/2022	Bank Draft	0.00	9,832.90	DFT0003198
00046	BLUE CROSS AND BLUE SHIELD	12/28/2022	Bank Draft	0.00	11,523.84	DFT0003199
00046	BLUE CROSS AND BLUE SHIELD	12/28/2022	Bank Draft	0.00	7,240.80	DFT0003200
00046	BLUE CROSS AND BLUE SHIELD	12/28/2022	Bank Draft	0.00	36,880.22	DFT0003201

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00046	BLUE CROSS AND BLUE SHIELD	12/28/2022	Bank Draft	0.00	7,240.80	DFT0003202

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	12	0.00	14,836.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	318,590.69
EFT's	0	0	0.00	0.00
	57	**52**	**0.00**	**333,426.94**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	369	215	0.00	729,175.89
Manual Checks	1	1	0.00	17,620.33
Voided Checks	0	5	0.00	0.00
Bank Drafts	40	40	0.00	318,590.69
EFT's	0	0	0.00	0.00
	410	**261**	**0.00**	**1,065,386.91**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	12/2022	1,065,386.91
			1,065,386.91

Approved _____

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Date 1-16-2023