



Mulvane, KS

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01117	CARSON BANK	05/22/2023	Manual	0.00	116,741.51	7529
00290	BALL BROTHERS RX LLC	05/04/2023	Regular	0.00	139.32	59099
00051	BRENTAG SOUTHWEST, INC	05/04/2023	Regular	0.00	18,499.00	59100
00075	CHENEY DOOR CO., INC.	05/04/2023	Regular	0.00	914.00	59101
00101	CHRISTOPHER DAVIS	05/04/2023	Regular	0.00	600.00	59102
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	05/04/2023	Regular	0.00	1,050.00	59103
00080	CITY OF MULVANE-UTILITIES	05/04/2023	Regular	0.00	19,727.25	59104
00092	COX COMMUNICATIONS	05/04/2023	Regular	0.00	630.00	59105
10255	CRAFCO, INC.	05/04/2023	Regular	0.00	4,977.00	59106
10244	CREATIVE PRODUCT SOURCING, INC.	05/04/2023	Regular	0.00	196.76	59107
00168	DON HATTAN CHEVROLET, INC.	05/04/2023	Regular	0.00	304.95	59108
00461	EVERGY	05/04/2023	Regular	0.00	5,720.25	59109
10453	FREDERICK A BOLTON	05/04/2023	Regular	0.00	220.00	59110
00152	GARNETT AUTO SUPPLY, INC.	05/04/2023	Regular	0.00	2,475.68	59111
	Void	05/04/2023	Regular	0.00	0.00	59112
	Void	05/04/2023	Regular	0.00	0.00	59113
	Void	05/04/2023	Regular	0.00	0.00	59114
00438	HD SUPPLY, INC.	05/04/2023	Regular	0.00	1,809.33	59115
00254	JAMES LARRY LINN, ATTY AT LAW	05/04/2023	Regular	0.00	2,000.00	59116
10391	JOY KAY WILLIAMS	05/04/2023	Regular	0.00	2,000.00	59117
01034	KANSAS DEPARTMENT OF HEALTH &	05/04/2023	Regular	0.00	20.00	59118
00209	KANSAS GAS SERVICE	05/04/2023	Regular	0.00	356.60	59119
00217	KANSAS ONE-CALL SYSTEM, INC.	05/04/2023	Regular	0.00	109.20	59120
00222	KANSAS RURAL WATER ASSOCIATION	05/04/2023	Regular	0.00	135.00	59121
00233	KANSASLAND TIRE CO. INC.	05/04/2023	Regular	0.00	717.64	59122
10326	Konica Minolta Premier Finance	05/04/2023	Regular	0.00	478.11	59123
00252	LIFE-ASSIST, INC.	05/04/2023	Regular	0.00	1,063.25	59124
00257	LOWES BUSINESS ACCOUNT	05/04/2023	Regular	0.00	438.55	59125
09913	MABCD	05/04/2023	Regular	0.00	2,191.78	59126
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	05/04/2023	Regular	0.00	50.00	59127
01219	MERIDIAN ANALYTICAL LABS LLC	05/04/2023	Regular	0.00	30.00	59128
00357	MICHAEL J. ROBINSON	05/04/2023	Regular	0.00	549.50	59129
00357	MICHAEL J. ROBINSON	05/04/2023	Regular	0.00	643.65	59130
10091	MULVANE REC CENTER	05/04/2023	Regular	0.00	510.00	59131
10349	NATHAN WERTH	05/04/2023	Regular	0.00	15,533.36	59132
00302	NATIONAL SIGN COMPANY, INC	05/04/2023	Regular	0.00	690.75	59133
10371	PB PARENT HOLDCO, LP	05/04/2023	Regular	0.00	143.50	59134
00323	PETTY CASH-CITY OF MULVANE	05/04/2023	Regular	0.00	2,205.49	59135
00340	QUILL CORPORATION	05/04/2023	Regular	0.00	65.97	59136
00112	RK BLACK INC	05/04/2023	Regular	0.00	210.45	59137
00104	RODNEY L SCHUMOCK	05/04/2023	Regular	0.00	220.00	59138
00370	SALISBURY SUPPLY COMPANY, INC.	05/04/2023	Regular	0.00	171.50	59139
10068	SAMMY RIVERA	05/04/2023	Regular	0.00	75.00	59140
09951	SECURITY 1ST TITLE LLC	05/04/2023	Regular	0.00	195.00	59141
00404	STUART C. IRBY COMPANY	05/04/2023	Regular	0.00	579.10	59142
00443	VERIZON WIRELESS	05/04/2023	Regular	0.00	80.20	59143
10466	WESTLAKE HARDWARE INC	05/04/2023	Regular	0.00	86.13	59144
10572	Z&M ENTERPRISE, LLC	05/04/2023	Regular	0.00	2,857.88	59145
00012	AIRGAS USA, INC.	05/11/2023	Regular	0.00	38.25	59153
01041	ALL COVERED	05/11/2023	Regular	0.00	6,427.89	59154
10493	AMAZON	05/11/2023	Regular	0.00	23.19	59155
10167	AMERICAN MUNICIPAL SERVICES	05/11/2023	Regular	0.00	9.63	59156
00022	APAC-KANSAS, INC., - SHEARS DIVISION	05/11/2023	Regular	0.00	727.51	59157
00027	AT&T	05/11/2023	Regular	0.00	147.38	59158

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01136	AWE ACQUISITION INC	05/11/2023	Regular	0.00	3,328.00	59159
10494	BTAC HOLDING CORP	05/11/2023	Regular	0.00	2,269.44	59160
10499	CENTER POINT, INC.	05/11/2023	Regular	0.00	142.62	59161
01093	CENTRAL PLAINS DEVELOPMENT	05/11/2023	Regular	0.00	26.75	59162
00170	CORE & MAIN	05/11/2023	Regular	0.00	264.00	59163
00092	COX COMMUNICATIONS	05/11/2023	Regular	0.00	3,366.35	59164
10255	CRAFCO, INC.	05/11/2023	Regular	0.00	3,753.50	59165
10436	DAVINA K. TREDWAY	05/11/2023	Regular	0.00	1,115.42	59166
00107	DERBY INFORMER	05/11/2023	Regular	0.00	57.12	59167
00134	FAMILY MEDCENTERS PA	05/11/2023	Regular	0.00	224.00	59168
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	05/11/2023	Regular	0.00	276.00	59169
00150	GALL'S INC.	05/11/2023	Regular	0.00	119.98	59170
00438	HD SUPPLY, INC.	05/11/2023	Regular	0.00	371.40	59171
00176	HILLSIDE NURSERY	05/11/2023	Regular	0.00	502.00	59172
10042	INLAND TRUCK PARTS & SERVICE	05/11/2023	Regular	0.00	126.03	59173
00196	INTRUST CARD CENTER	05/11/2023	Regular	0.00	8,461.53	59174
	Void	05/11/2023	Regular	0.00	0.00	59175
	Void	05/11/2023	Regular	0.00	0.00	59176
	Void	05/11/2023	Regular	0.00	0.00	59177
10465	JUMPSTART	05/11/2023	Regular	0.00	1,573.98	59178
10578	KANSAS CITY AUDIO- VISUAL INC.	05/11/2023	Regular	0.00	1,369.00	59179
00209	KANSAS GAS SERVICE	05/11/2023	Regular	0.00	1,042.54	59180
10577	KLM VI ENTERPRISES INC	05/11/2023	Regular	0.00	3,431.31	59181
10552	KONICA MINOLTA BUSINESS SOLUTIONS	05/11/2023	Regular	0.00	514.98	59182
00247	LABORATORY CORP OF AMERICA HOLDINGS	05/11/2023	Regular	0.00	43.50	59183
00249	LEAGUE OF KS. MUNICIPALITIES	05/11/2023	Regular	0.00	2,847.50	59184
00156	LORETTA GERHARDT	05/11/2023	Regular	0.00	1,310.00	59185
10500	MIDWEST TAPE, LLC.	05/11/2023	Regular	0.00	243.64	59186
10580	MULVANE AUTOMOTIVE AND TIRE REPAIR LLC	05/11/2023	Regular	0.00	790.23	59187
00283	MULVANE COOPERATIVE UNION	05/11/2023	Regular	0.00	4,469.44	59188
00283	MULVANE COOPERATIVE UNION	05/11/2023	Regular	0.00	2,426.90	59189
00297	MYRON CORPORATION	05/11/2023	Regular	0.00	391.40	59190
10349	NATHAN WERTH	05/11/2023	Regular	0.00	1,445.00	59191
00310	OMNI SERVICES GROUP LLC	05/11/2023	Regular	0.00	2,234.73	59192
00307	O'REILLY AUTO ENTERPRISES LLC	05/11/2023	Regular	0.00	1,217.33	59193
	Void	05/11/2023	Regular	0.00	0.00	59194
	Void	05/11/2023	Regular	0.00	0.00	59195
01139	PAUL SAAS & ASSOCIATES, INC.	05/11/2023	Regular	0.00	2,599.59	59196
00458	PHILIP WEISER, ATTY AT LAW	05/11/2023	Regular	0.00	300.00	59197
10511	PRO MOTION INC.	05/11/2023	Regular	0.00	40.00	59198
10510	PROQUEST LP	05/11/2023	Regular	0.00	1,522.01	59199
00340	QUILL CORPORATION	05/11/2023	Regular	0.00	682.64	59200
00104	RODNEY L SCHUMOCK	05/11/2023	Regular	0.00	50.00	59201
00379	SEDGWICK CO DIVISION OF FINANC	05/11/2023	Regular	0.00	1,825.85	59202
00401	STANION WHOLESALE ELECTRIC CO INC OF	05/11/2023	Regular	0.00	39.49	59203
00415	TG TECHNICAL SERVICES INC	05/11/2023	Regular	0.00	305.00	59204
09881	TRUGREEN LIMITED PARTNERSHIP	05/11/2023	Regular	0.00	1,808.24	59205
00446	VIA CHRISTI HOME MEDICAL LLC	05/11/2023	Regular	0.00	235.00	59206
10183	WASTE MANAGEMENT	05/11/2023	Regular	0.00	942.20	59207
10466	WESTLAKE HARDWARE INC	05/11/2023	Regular	0.00	130.97	59208
00094	WICHITA WATER CONDITIONING, INC.	05/11/2023	Regular	0.00	75.86	59209
00479	YOUNG & ASSOCIATES, P. A.	05/11/2023	Regular	0.00	17,897.75	59210
10107	ACTIVE 911, INC.	05/18/2023	Regular	0.00	20.86	59212
10497	ADVANTAGE COMMUNICATIONS INC	05/18/2023	Regular	0.00	244.30	59213
10048	CENTRAL PLAINS STEEL CO.	05/18/2023	Regular	0.00	1,044.64	59214
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	05/18/2023	Regular	0.00	150.00	59215
00078	CITY OF AUGUSTA	05/18/2023	Regular	0.00	27,787.26	59216
00170	CORE & MAIN	05/18/2023	Regular	0.00	352.00	59217
00092	COX COMMUNICATIONS	05/18/2023	Regular	0.00	104.41	59218
10223	CRH COFFEE INC	05/18/2023	Regular	0.00	84.90	59219
00103	DE LAGE LANDEN INC	05/18/2023	Regular	0.00	77.44	59220

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10525	DONOVAN AUTO & TRUCK CENTER	05/18/2023	Regular	0.00	182.48	59221
01078	EMC INSURANCE COMPANIES	05/18/2023	Regular	0.00	500.00	59222
00150	GALL'S INC.	05/18/2023	Regular	0.00	831.40	59223
00347	HENDERSON INVESTMENTS INC	05/18/2023	Regular	0.00	220.49	59224
00030	JOHN DEERE FINANCIAL	05/18/2023	Regular	0.00	497.89	59225
01164	JOJACS LANDSCAPING & MOWING INC	05/18/2023	Regular	0.00	2,573.86	59226
00220	KANSAS POWER POOL	05/18/2023	Regular	0.00	225,098.11	59227
00140	KENNETH FLEMING	05/18/2023	Regular	0.00	44.35	59228
00258	KENNETH M LYERA	05/18/2023	Regular	0.00	82.50	59229
00252	LIFE-ASSIST, INC.	05/18/2023	Regular	0.00	1,111.92	59230
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	05/18/2023	Regular	0.00	66.68	59231
01219	MERIDIAN ANALYTICAL LABS LLC	05/18/2023	Regular	0.00	569.00	59232
01122	OMAHA TRUCK CENTER COMPANY INC	05/18/2023	Regular	0.00	382.28	59233
00307	O'REILLY AUTO ENTERPRISES LLC	05/18/2023	Regular	0.00	67.76	59234
00322	PEREGRINE CORPORATION	05/18/2023	Regular	0.00	640.81	59235
09985	PETER A. MACKINNEY	05/18/2023	Regular	0.00	2,940.00	59236
10520	PIONEER MANUFACTURING COMPANY	05/18/2023	Regular	0.00	575.59	59237
10327	PLP-CTI HOLDINGS, LLC	05/18/2023	Regular	0.00	22.14	59238
00331	PRESSURE WASHER SALES & SRV LLC	05/18/2023	Regular	0.00	1,366.72	59239
00348	REED CARWASH INC.	05/18/2023	Regular	0.00	300.00	59240
00112	RK BLACK INC	05/18/2023	Regular	0.00	131.18	59241
00362	S & D EQUIPMENT CO. INC	05/18/2023	Regular	0.00	170.98	59242
10068	SAMMY RIVERA	05/18/2023	Regular	0.00	75.00	59243
10008	SCHAFER MANUFACTURING COMPANY	05/18/2023	Regular	0.00	176.88	59244
10582	SOUTH CENTRAL KANSAS TOURISM REGION	05/18/2023	Regular	0.00	1,044.70	59245
00401	STANION WHOLESALE ELECTRIC CO INC OF	05/18/2023	Regular	0.00	8,788.50	59246
10397	STROOT LOCKERS	05/18/2023	Regular	0.00	588.00	59247
00407	SUMNER CO. SHERIFF	05/18/2023	Regular	0.00	2,905.00	59248
10375	THE TAP OF KANSAS INC.	05/18/2023	Regular	0.00	113.54	59249
00443	VERIZON WIRELESS	05/18/2023	Regular	0.00	121.36	59250
00459	WESCO	05/18/2023	Regular	0.00	1,561.32	59251
10466	WESTLAKE HARDWARE INC	05/18/2023	Regular	0.00	129.52	59252
00094	WICHITA WATER CONDITIONING, INC.	05/18/2023	Regular	0.00	83.25	59253
00022	APAC-KANSAS, INC., - SHEARS DIVISION	05/25/2023	Regular	0.00	1,018.41	59261
01111	CASCO INDUSTRIES INC	05/25/2023	Regular	0.00	522.00	59262
10223	CRH COFFEE INC	05/25/2023	Regular	0.00	75.90	59263
01078	EMC INSURANCE COMPANIES	05/25/2023	Regular	0.00	2,691.00	59264
00145	FOUR STATE MAINTENANCE SUPPLY INC	05/25/2023	Regular	0.00	63.23	59265
00149	GALAXIE BUSINESS EQUIPMENT, INC.	05/25/2023	Regular	0.00	106.76	59266
10221	GATEWAY WIRELESS & NETWORK SERVICES LLC	05/25/2023	Regular	0.00	425.00	59267
00255	INDUSTRIAL UNIFORM COMPANY LLC	05/25/2023	Regular	0.00	130.00	59268
09990	KANSAS HIGH SCHOOL RODEO ASSOCIATION	05/25/2023	Regular	0.00	2,000.00	59269
00210	KANSAS JUDICIAL COUNCIL	05/25/2023	Regular	0.00	190.00	59270
00241	KONICA MINOLTA BUSINESS INC	05/25/2023	Regular	0.00	30.06	59271
00241	KONICA MINOLTA BUSINESS INC	05/25/2023	Regular	0.00	379.68	59272
10326	Konica Minolta Premier Finance	05/25/2023	Regular	0.00	139.30	59273
00243	KROGER-DILLONS CUSTOMER CHARGE	05/25/2023	Regular	0.00	368.43	59274
10314	KU EDWARDS CAMPUS	05/25/2023	Regular	0.00	45.00	59275
10323	LORAC COMPANY, INC	05/25/2023	Regular	0.00	200.00	59276
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	05/25/2023	Regular	0.00	50.00	59277
01219	MERIDIAN ANALYTICAL LABS LLC	05/25/2023	Regular	0.00	34.00	59278
01163	MOTOROLA SOLUTIONS, INC.	05/25/2023	Regular	0.00	5,993.80	59279
01122	OMAHA TRUCK CENTER COMPANY INC	05/25/2023	Regular	0.00	72.88	59280
09834	PADGETT EXCAVATION, INC	05/25/2023	Regular	0.00	9,920.00	59281
00323	PETTY CASH-CITY OF MULVANE	05/25/2023	Regular	0.00	7,329.59	59282
10379	PROMO DEPOT, INC.	05/25/2023	Regular	0.00	60.79	59283
00340	QUILL CORPORATION	05/25/2023	Regular	0.00	1,290.20	59284
10401	ROYAL ENTERPRISES LLC	05/25/2023	Regular	0.00	1,182.00	59285
10306	RUUD CONCRETE LLC	05/25/2023	Regular	0.00	1,258.25	59286
00366	SAFETY PLUS FIRST AID & SAFETY INC	05/25/2023	Regular	0.00	200.25	59287
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	05/25/2023	Regular	0.00	1,679.79	59288

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00397	SPRINT	05/25/2023	Regular	0.00	270.78	59289
00401	STANION WHOLESALE ELECTRIC CO INC OF	05/25/2023	Regular	0.00	138.67	59290
00423	TRIPLETT WOOLF & GARRETSON LLC	05/25/2023	Regular	0.00	3,556.68	59291
10366	UNDERGROUND VAULTS & STORAGE, INC	05/25/2023	Regular	0.00	656.60	59292
00443	VERIZON WIRELESS	05/25/2023	Regular	0.00	121.04	59293
00451	WALLACE ENVELOPE CO,INC.	05/25/2023	Regular	0.00	260.40	59294
00459	WESCO	05/25/2023	Regular	0.00	82.03	59295
10466	WESTLAKE HARDWARE INC	05/25/2023	Regular	0.00	57.97	59296
01056	WICHITA FENCE COMPANY INC	05/25/2023	Regular	0.00	31.30	59297
00094	WICHITA WATER CONDITIONING, INC.	05/25/2023	Regular	0.00	53.50	59298
00372	SAMS CLUB	05/18/2023	Bank Draft	0.00	49.95	DFT0003360

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	340	177	0.00	503,769.53
Manual Checks	1	1	0.00	116,741.51
Voided Checks	0	8	0.00	0.00
Bank Drafts	1	1	0.00	49.95
EFT's	0	0	0.00	0.00
	342	187	0.00	620,560.99

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01018	AXA EQUITABLE - EQUI-VEST	05/04/2023	Regular	0.00	5,996.00	59146
00079	CITY OF MULVANE	05/04/2023	Regular	0.00	1,671.12	59147
00106	DELTA DENTAL OF KANSAS	05/04/2023	Regular	0.00	4,970.10	59148
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	05/12/2023	Regular	0.00	78.46	59149
10066	KAHRS LAW OFFICES, P.A.	05/12/2023	Regular	0.00	187.08	59150
01016	KANSAS PAYMENT CENTER	05/12/2023	Regular	0.00	552.00	59151
10540	PITTENGER LAW GROUP, LLC	05/12/2023	Regular	0.00	187.08	59152
00079	CITY OF MULVANE	05/11/2023	Regular	0.00	1,671.12	59211
01012	AFLAC	05/26/2023	Regular	0.00	367.15	59254
01013	AFLAC GROUP INSURANCE	05/26/2023	Regular	0.00	1,020.98	59255
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	05/26/2023	Regular	0.00	78.46	59256
10066	KAHRS LAW OFFICES, P.A.	05/26/2023	Regular	0.00	187.96	59257
01016	KANSAS PAYMENT CENTER	05/26/2023	Regular	0.00	552.00	59258
01022	LEGAL SHIELD	05/26/2023	Regular	0.00	561.10	59259
10540	PITTENGER LAW GROUP, LLC	05/26/2023	Regular	0.00	187.96	59260
01018	AXA EQUITABLE - EQUI-VEST	05/25/2023	Regular	0.00	5,996.00	59299
00079	CITY OF MULVANE	05/25/2023	Regular	0.00	1,632.66	59300
00408	SURENCY LIFE & HEALTH	05/01/2023	Bank Draft	0.00	735.87	DFT0003352
01021	KPERS	05/12/2023	Bank Draft	0.00	17,342.70	DFT0003353
01021	KPERS	05/12/2023	Bank Draft	0.00	11,764.00	DFT0003354
01021	KPERS	05/12/2023	Bank Draft	0.00	69.40	DFT0003355
01026	IRS	05/12/2023	Bank Draft	0.00	23,637.00	DFT0003356
01026	IRS	05/12/2023	Bank Draft	0.00	17,344.96	DFT0003357
01031	KANSAS DEPT OF REVENUE	05/12/2023	Bank Draft	0.00	8,092.20	DFT0003358
01026	IRS	05/12/2023	Bank Draft	0.00	5,527.96	DFT0003359
10344	RELIANCE STANDARD LIFE INS CO.	05/26/2023	Bank Draft	0.00	1,416.05	DFT0003361
01021	KPERS	05/26/2023	Bank Draft	0.00	500.52	DFT0003362
01021	KPERS	05/26/2023	Bank Draft	0.00	16,842.04	DFT0003363
01021	KPERS	05/26/2023	Bank Draft	0.00	12,344.60	DFT0003364
01021	KPERS	05/26/2023	Bank Draft	0.00	78.38	DFT0003365
00436	UNUM LIFE INSURANCE CO OF AMER	05/26/2023	Bank Draft	0.00	438.60	DFT0003366
01026	IRS	05/26/2023	Bank Draft	0.00	22,900.60	DFT0003367
01026	IRS	05/26/2023	Bank Draft	0.00	16,658.65	DFT0003368
01031	KANSAS DEPT OF REVENUE	05/26/2023	Bank Draft	0.00	7,813.12	DFT0003369
01026	IRS	05/26/2023	Bank Draft	0.00	5,355.74	DFT0003370
00046	BLUE CROSS AND BLUE SHIELD	05/26/2023	Bank Draft	0.00	11,610.00	DFT0003371
00046	BLUE CROSS AND BLUE SHIELD	05/26/2023	Bank Draft	0.00	9,976.80	DFT0003372
00046	BLUE CROSS AND BLUE SHIELD	05/26/2023	Bank Draft	0.00	7,522.56	DFT0003373
00046	BLUE CROSS AND BLUE SHIELD	05/26/2023	Bank Draft	0.00	36,840.00	DFT0003374
00046	BLUE CROSS AND BLUE SHIELD	05/26/2023	Bank Draft	0.00	11,610.00	DFT0003375
00046	BLUE CROSS AND BLUE SHIELD	05/26/2023	Bank Draft	0.00	9,976.90	DFT0003376
00046	BLUE CROSS AND BLUE SHIELD	05/26/2023	Bank Draft	0.00	7,522.64	DFT0003377
00046	BLUE CROSS AND BLUE SHIELD	05/26/2023	Bank Draft	0.00	36,840.25	DFT0003378

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	17	0.00	25,897.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	300,761.54
EFT's	0	0	0.00	0.00
	57	43	0.00	326,658.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	371	194	0.00	529,666.76
Manual Checks	1	1	0.00	116,741.51
Voided Checks	0	8	0.00	0.00
Bank Drafts	27	27	0.00	300,811.49
EFT's	0	0	0.00	0.00
	399	230	0.00	947,219.76

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	5/2023	947,219.76
			947,219.76

Approved





Date

6-19-23