



Mulvane, KS

Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00253	ADOLPH KIEFER & ASSOCIATES LLC	06/01/2023	Regular	0.00	3,107.25	59301
00463	BERRY COMPANIES INC	06/01/2023	Regular	0.00	230.00	59302
00242	BORDER STATES ELECTRIC	06/01/2023	Regular	0.00	1,385.72	59303
00447	CAPITAL ONE	06/01/2023	Regular	0.00	72.27	59304
00071	CENTRAL POWER SYS & SERV INC	06/01/2023	Regular	0.00	655.50	59305
00101	CHRISTOPHER DAVIS	06/01/2023	Regular	0.00	600.00	59306
00080	CITY OF MULVANE-UTILITIES	06/01/2023	Regular	0.00	17,954.47	59307
00092	COX COMMUNICATIONS	06/01/2023	Regular	0.00	630.00	59308
10216	CROWN PRODUCTS INC (KS)	06/01/2023	Regular	0.00	15.76	59309
00113	DOLLAR GENERAL - CHARGE SALE	06/01/2023	Regular	0.00	7.56	59310
00461	EVERGY	06/01/2023	Regular	0.00	531.00	59311
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/01/2023	Regular	0.00	157.56	59312
10453	FREDERICK A BOLTON	06/01/2023	Regular	0.00	315.00	59313
00149	GALAXIE BUSINESS EQUIPMENT, INC.	06/01/2023	Regular	0.00	1,443.00	59314
00150	GALL'S INC.	06/01/2023	Regular	0.00	1,906.49	59315
00438	HD SUPPLY, INC.	06/01/2023	Regular	0.00	73.95	59316
00254	JAMES LARRY LINN, ATTY AT LAW	06/01/2023	Regular	0.00	2,000.00	59317
10391	JOY KAY WILLIAMS	06/01/2023	Regular	0.00	2,000.00	59318
00209	KANSAS GAS SERVICE	06/01/2023	Regular	0.00	221.14	59319
00265	KAY L MCCLURE	06/01/2023	Regular	0.00	150.00	59320
00252	LIFE-ASSIST, INC.	06/01/2023	Regular	0.00	1,022.69	59321
00357	MICHAEL J. ROBINSON	06/01/2023	Regular	0.00	820.10	59322
00357	MICHAEL J. ROBINSON	06/01/2023	Regular	0.00	60.00	59323
00294	MURDOCK COMPANIES, INC.	06/01/2023	Regular	0.00	622.32	59324
00340	QUILL CORPORATION	06/01/2023	Regular	0.00	205.19	59325
00425	TRUCK STUFF INC	06/01/2023	Regular	0.00	632.10	59326
00430	ULTRA MODERN POOL AND PATIO	06/01/2023	Regular	0.00	439.99	59327
00443	VERIZON WIRELESS	06/01/2023	Regular	0.00	80.06	59328
00459	WESCO	06/01/2023	Regular	0.00	198.07	59329
00463	BERRY COMPANIES INC	06/08/2023	Regular	0.00	229.75	59350
00321	BOTTLING GROUP LLC	06/08/2023	Regular	0.00	3,555.70	59351
00101	CHRISTOPHER DAVIS	06/08/2023	Regular	0.00	150.00	59352
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	06/08/2023	Regular	0.00	300.00	59353
00168	DON HATTAN CHEVROLET, INC.	06/08/2023	Regular	0.00	633.41	59354
09885	ED M. FELD EQUIPMENT CO., INC.	06/08/2023	Regular	0.00	465.95	59355
00461	EVERGY	06/08/2023	Regular	0.00	4,985.34	59356
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	06/08/2023	Regular	0.00	276.00	59357
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/08/2023	Regular	0.00	419.86	59358
00149	GALAXIE BUSINESS EQUIPMENT, INC.	06/08/2023	Regular	0.00	467.05	59359
00150	GALL'S INC.	06/08/2023	Regular	0.00	735.79	59360
00152	GARNETT AUTO SUPPLY, INC.	06/08/2023	Regular	0.00	36.74	59361
00160	GRAINGER, W.W. INC.	06/08/2023	Regular	0.00	201.44	59362
10064	HUBER & ASSOCIATES, INC	06/08/2023	Regular	0.00	750.00	59363
00209	KANSAS GAS SERVICE	06/08/2023	Regular	0.00	620.10	59364
00217	KANSAS ONE-CALL SYSTEM, INC.	06/08/2023	Regular	0.00	138.00	59365
10552	KONICA MINOLTA BUSINESS SOLUTIONS	06/08/2023	Regular	0.00	514.98	59366
10326	Konica Minolta Premier Finance	06/08/2023	Regular	0.00	478.11	59367
10314	KU EDWARDS CAMPUS	06/08/2023	Regular	0.00	45.00	59368
00257	LOWES BUSINESS ACCOUNT	06/08/2023	Regular	0.00	1,987.26	59369
09913	MABCD	06/08/2023	Regular	0.00	4,457.18	59370
01219	MERIDIAN ANALYTICAL LABS LLC	06/08/2023	Regular	0.00	34.00	59371
10022	MIDWEST MOTOR SUPPLY CO. INC	06/08/2023	Regular	0.00	14.90	59372
01163	MOTOROLA SOLUTIONS, INC.	06/08/2023	Regular	0.00	285.62	59373
01142	MULVANE OLD SETTLERS LLC	06/08/2023	Regular	0.00	165.00	59374

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10091	MULVANE REC CENTER	06/08/2023	Regular	0.00	570.00	59375
01122	OMAHA TRUCK CENTER COMPANY INC	06/08/2023	Regular	0.00	244.08	59376
00323	PETTY CASH-CITY OF MULVANE	06/08/2023	Regular	0.00	1,400.13	59377
00338	QUALITY BODY SHOP MULVANE, INC	06/08/2023	Regular	0.00	3,140.21	59378
00340	QUILL CORPORATION	06/08/2023	Regular	0.00	58.52	59379
00320	R.E. PEDROTTI COMPANY, INC	06/08/2023	Regular	0.00	311.80	59380
00112	RK BLACK INC	06/08/2023	Regular	0.00	67.23	59381
00104	RODNEY L SCHUMOCK	06/08/2023	Regular	0.00	270.00	59382
00362	S & D EQUIPMENT CO. INC	06/08/2023	Regular	0.00	286.43	59383
00372	SAMS CLUB	06/08/2023	Regular	0.00	5,196.26	59384
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	06/08/2023	Regular	0.00	587.27	59385
00401	STANION WHOLESALE ELECTRIC CO INC OF	06/08/2023	Regular	0.00	589.38	59386
01075	SUNBELT SOLOMON SERVICES, LLC	06/08/2023	Regular	0.00	20,707.23	59387
00426	TYLER TECHNOLOGIES INC	06/08/2023	Regular	0.00	2,731.28	59388
00094	WICHITA WATER CONDITIONING, INC.	06/08/2023	Regular	0.00	106.11	59389
10571	APEX EXCAVATING LLC	06/15/2023	Regular	0.00	342,755.53	59391
00027	AT&T	06/15/2023	Regular	0.00	147.38	59392
01171	BOUNDTREE LLC	06/15/2023	Regular	0.00	564.48	59393
00092	COX COMMUNICATIONS	06/15/2023	Regular	0.00	104.41	59394
00092	COX COMMUNICATIONS	06/15/2023	Regular	0.00	3,441.35	59395
10547	FIRST WIRELESS, INC.	06/15/2023	Regular	0.00	146.84	59396
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/15/2023	Regular	0.00	285.17	59397
00150	GALL'S INC.	06/15/2023	Regular	0.00	1,159.09	59398
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	06/15/2023	Regular	0.00	29.36	59399
10465	JUMPSTART	06/15/2023	Regular	0.00	1,936.05	59400
10586	KANSAS EMERGENCY MANAGEMENT	06/15/2023	Regular	0.00	2,000.00	59401
09838	KANSAS EMS ASSOCIATION	06/15/2023	Regular	0.00	2,000.00	59402
00252	LIFE-ASSIST, INC.	06/15/2023	Regular	0.00	1,974.25	59403
01219	MERIDIAN ANALYTICAL LABS LLC	06/15/2023	Regular	0.00	4,505.52	59404
10476	MOBILE DIAGNOSTICS & PROGRAMMING, LLC	06/15/2023	Regular	0.00	110.00	59405
00307	O'REILLY AUTO ENTERPRISES LLC	06/15/2023	Regular	0.00	898.47	59406
09834	PADGETT EXCAVATION, INC	06/15/2023	Regular	0.00	9,920.00	59407
00340	QUILL CORPORATION	06/15/2023	Regular	0.00	22.59	59408
00112	RK BLACK INC	06/15/2023	Regular	0.00	222.47	59409
10588	ROCKLIN SCHMIED	06/15/2023	Regular	0.00	75.00	59410
10306	RUUD CONCRETE LLC	06/15/2023	Regular	0.00	494.50	59411
00385	SHIRTS PLUS INC	06/15/2023	Regular	0.00	537.79	59412
00386	SHRED-IT US JV LLC	06/15/2023	Regular	0.00	25.05	59413
00386	SHRED-IT US JV LLC	06/15/2023	Regular	0.00	900.00	59414
10589	SNODGRASS & SONS CONSTRUCTION CO., INC.	06/15/2023	Regular	0.00	34,897.50	59415
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	06/15/2023	Regular	0.00	257.22	59416
00425	TRUCK STUFF INC	06/15/2023	Regular	0.00	854.63	59417
09881	TRUGREEN LIMITED PARTNERSHIP	06/15/2023	Regular	0.00	3,156.84	59418
00430	ULTRA MODERN POOL AND PATIO	06/15/2023	Regular	0.00	71.99	59419
00433	UNITED INDUSTRIES INC	06/15/2023	Regular	0.00	265.91	59420
00443	VERIZON WIRELESS	06/15/2023	Regular	0.00	410.48	59421
10183	WASTE MANAGEMENT	06/15/2023	Regular	0.00	944.38	59422
10183	WASTE MANAGEMENT	06/15/2023	Regular	0.00	2,640.00	59423
00479	YOUNG & ASSOCIATES, P. A.	06/15/2023	Regular	0.00	19,739.88	59424
00004	A-FORD-ABLE LOCKSMITHING INC.	06/22/2023	Regular	0.00	294.00	59433
00012	AIRGAS USA, INC.	06/22/2023	Regular	0.00	42.18	59434
00048	BOLINGER ENTERPRISES LLC	06/22/2023	Regular	0.00	20.00	59435
00051	BRENNTAG SOUTHWEST, INC	06/22/2023	Regular	0.00	27,560.20	59436
10494	BTAC HOLDING CORP	06/22/2023	Regular	0.00	268.19	59437
10499	CENTER POINT, INC.	06/22/2023	Regular	0.00	142.62	59438
01093	CENTRAL PLAINS DEVELOPMENT	06/22/2023	Regular	0.00	12.50	59439
00071	CENTRAL POWER SYS & SERV INC	06/22/2023	Regular	0.00	570.00	59440
10223	CRH COFFEE INC	06/22/2023	Regular	0.00	219.90	59441
00103	DE LAGE LANDEN INC	06/22/2023	Regular	0.00	77.44	59442
00168	DON HATTAN CHEVROLET, INC.	06/22/2023	Regular	0.00	2,542.33	59443
10525	DONOVAN AUTO & TRUCK CENTER	06/22/2023	Regular	0.00	788.35	59444

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09885	ED M. FELD EQUIPMENT CO., INC.	06/22/2023	Regular	0.00	250.00	59445
10249	ESO SOLUTIONS, INC.	06/22/2023	Regular	0.00	2,390.00	59446
00134	FAMILY MEDCENTERS PA	06/22/2023	Regular	0.00	466.00	59447
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/22/2023	Regular	0.00	44.98	59448
00160	GRAINGER, W.W. INC.	06/22/2023	Regular	0.00	73.99	59449
00244	KACM	06/22/2023	Regular	0.00	250.00	59450
00220	KANSAS POWER POOL	06/22/2023	Regular	0.00	265,060.23	59451
00226	KANSAS STATE TREASURER	06/22/2023	Regular	0.00	984.50	59452
00233	KANSASLAND TIRE CO. INC.	06/22/2023	Regular	0.00	393.36	59453
00258	KENNETH M LYERA	06/22/2023	Regular	0.00	1,181.89	59454
00238	KISTLER TIRE & AUTO LLC	06/22/2023	Regular	0.00	60.00	59455
00241	KONICA MINOLTA BUSINESS INC	06/22/2023	Regular	0.00	28.69	59456
10326	Konica Minolta Premier Finance	06/22/2023	Regular	0.00	139.30	59457
00243	KROGER-DILLONS CUSTOMER CHARGE	06/22/2023	Regular	0.00	184.42	59458
00252	LIFE-ASSIST, INC.	06/22/2023	Regular	0.00	47.84	59459
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	06/22/2023	Regular	0.00	50.00	59460
00195	MCWI BENTURES LLC	06/22/2023	Regular	0.00	80.80	59461
10421	MELLEN & ASSOCIATES, INC.	06/22/2023	Regular	0.00	1,050.00	59462
01219	MERIDIAN ANALYTICAL LABS LLC	06/22/2023	Regular	0.00	1,461.00	59463
10500	MIDWEST TAPE, LLC.	06/22/2023	Regular	0.00	251.14	59464
10047	MITCHELL 1	06/22/2023	Regular	0.00	3,830.93	59465
00283	MULVANE COOPERATIVE UNION	06/22/2023	Regular	0.00	5,838.16	59466
00283	MULVANE COOPERATIVE UNION	06/22/2023	Regular	0.00	3,115.09	59467
00291	MULVANE PUBLIC LIBRARY	06/22/2023	Regular	0.00	230,000.00	59468
10349	NATHAN WERTH	06/22/2023	Regular	0.00	935.00	59469
10185	NATIONAL SCREENING BUREAU	06/22/2023	Regular	0.00	149.00	59470
01122	OMAHA TRUCK CENTER COMPANY INC	06/22/2023	Regular	0.00	128.33	59471
00310	OMNI SERVICES GROUP LLC	06/22/2023	Regular	0.00	1,930.92	59472
09985	PETER A. MACKINNEY	06/22/2023	Regular	0.00	2,480.00	59473
00340	QUILL CORPORATION	06/22/2023	Regular	0.00	636.24	59474
00348	REED CARWASH INC.	06/22/2023	Regular	0.00	300.00	59475
00379	SEDGWICK CO DIVISION OF FINANC	06/22/2023	Regular	0.00	2,117.35	59476
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	06/22/2023	Regular	0.00	80.00	59477
10574	STALLION OILFIELD SERVICES, LLC	06/22/2023	Regular	0.00	55.00	59478
00407	SUMNER CO. SHERIFF	06/22/2023	Regular	0.00	2,205.00	59479
10250	SUSAN DUTCHER	06/22/2023	Regular	0.00	840.00	59480
00369	THE SALINA SUPPLY COMPANY	06/22/2023	Regular	0.00	1,523.34	59481
00443	VERIZON WIRELESS	06/22/2023	Regular	0.00	121.04	59482
00446	VIA CHRISTI HOME MEDICAL LLC	06/22/2023	Regular	0.00	145.00	59483
00459	WESCO	06/22/2023	Regular	0.00	1,032.32	59484
00094	WICHITA WATER CONDITIONING, INC.	06/22/2023	Regular	0.00	83.00	59485
10280	WILLIAMS DIVERSIFIED MATERIALS, INC.	06/22/2023	Regular	0.00	13,439.36	59486
00253	ADOLPH KIEFER & ASSOCIATES LLC	06/29/2023	Regular	0.00	471.00	59501
00063	ANTONIO CARRO, MD	06/29/2023	Regular	0.00	600.00	59502
00022	APAC-KANSAS, INC., - SHEARS DIVISION	06/29/2023	Regular	0.00	668.58	59503
00026	ASSOCIATED MATERIAL & SUPPLY C	06/29/2023	Regular	0.00	687.25	59504
00043	BIG TOOL STORE LLC	06/29/2023	Regular	0.00	98.67	59505
00447	CAPITAL ONE	06/29/2023	Regular	0.00	280.51	59506
00080	CITY OF MULVANE-UTILITIES	06/29/2023	Regular	0.00	17,611.45	59507
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	06/29/2023	Regular	0.00	1,108.40	59508
01078	EMC INSURANCE COMPANIES	06/29/2023	Regular	0.00	1,642.00	59509
00461	EVERGY	06/29/2023	Regular	0.00	588.35	59510
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/29/2023	Regular	0.00	87.78	59511
00149	GALAXIE BUSINESS EQUIPMENT, INC.	06/29/2023	Regular	0.00	205.14	59512
00150	GALL'S INC.	06/29/2023	Regular	0.00	293.34	59513
10591	GOLDSTREET DESIGN AGENCY, INC.	06/29/2023	Regular	0.00	1,285.17	59514
00174	HI-TECH CONTROLS INC	06/29/2023	Regular	0.00	175.00	59515
01034	KANSAS DEPARTMENT OF HEALTH &	06/29/2023	Regular	0.00	60.00	59516
00209	KANSAS GAS SERVICE	06/29/2023	Regular	0.00	145.46	59517
10590	KEVIN GOTTSPONER	06/29/2023	Regular	0.00	1,000.00	59518
10326	Konica Minolta Premier Finance	06/29/2023	Regular	0.00	478.11	59519

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01219	MERIDIAN ANALYTICAL LABS LLC	06/29/2023	Regular	0.00	34.00	59520
00272	MIDWEST TRUCK EQUIPMENT INC.	06/29/2023	Regular	0.00	655.56	59521
00305	NORTHERN TOOL & EQUIPMENT	06/29/2023	Regular	0.00	699.99	59522
09834	PADGETT EXCAVATION, INC	06/29/2023	Regular	0.00	9,920.00	59523
00458	PHILIP WEISER, ATTY AT LAW	06/29/2023	Regular	0.00	150.00	59524
10327	PLP-CTI HOLDINGS, LLC	06/29/2023	Regular	0.00	39.04	59525
00340	QUILL CORPORATION	06/29/2023	Regular	0.00	432.03	59526
10306	RUUD CONCRETE LLC	06/29/2023	Regular	0.00	304.00	59527
00385	SHIRTS PLUS INC	06/29/2023	Regular	0.00	226.80	59528
00397	SPRINT	06/29/2023	Regular	0.00	270.78	59529
00423	TRIPLETT WOOLF & GARRETSON LLC	06/29/2023	Regular	0.00	5,289.88	59530
00434	UNITED STATES POST OFFICE	06/29/2023	Regular	0.00	5,000.00	59531
00459	WESCO	06/29/2023	Regular	0.00	2,870.91	59532
10466	WESTLAKE HARDWARE INC	06/29/2023	Regular	0.00	79.98	59533
00196	INTRUST CARD CENTER	06/22/2023	Bank Draft	0.00	5,076.88	DFT0003397
00078	CITY OF AUGUSTA	06/22/2023	Bank Draft	0.00	29,274.66	DFT0003398

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	190	0.00	1,164,674.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	2	0.00	34,351.54
EFT's	0	0	0.00	0.00
	327	192	0.00	1,199,026.08

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Bank Code: PYBNK-PAYROLL-POOL						
00106	DELTA DENTAL OF KANSAS	06/01/2023	Regular	0.00	4,970.10	59330
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	06/09/2023	Regular	0.00	78.46	59344
10066	KAHRS LAW OFFICES, P.A.	06/09/2023	Regular	0.00	187.08	59345
01016	KANSAS PAYMENT CENTER	06/09/2023	Regular	0.00	552.00	59346
10540	PITTINGER LAW GROUP, LLC	06/09/2023	Regular	0.00	187.08	59347
00079	CITY OF MULVANE	06/08/2023	Regular	0.00	1,632.66	59390
01012	AFLAC	06/23/2023	Regular	0.00	367.15	59426
01013	AFLAC GROUP INSURANCE	06/23/2023	Regular	0.00	1,020.98	59427
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	06/23/2023	Regular	0.00	78.46	59428
10066	KAHRS LAW OFFICES, P.A.	06/23/2023	Regular	0.00	203.56	59429
01016	KANSAS PAYMENT CENTER	06/23/2023	Regular	0.00	552.00	59430
01022	LEGAL SHIELD	06/23/2023	Regular	0.00	561.10	59431
10540	PITTINGER LAW GROUP, LLC	06/23/2023	Regular	0.00	203.56	59432
01018	AXA EQUITABLE - EQUI-VEST	06/22/2023	Regular	0.00	5,996.00	59487
00079	CITY OF MULVANE	06/22/2023	Regular	0.00	1,632.66	59488
00106	DELTA DENTAL OF KANSAS	06/29/2023	Regular	0.00	5,048.48	59534
00408	SURENCY LIFE & HEALTH	06/02/2023	Bank Draft	0.00	735.87	DFT0003379
01021	KPERS	06/09/2023	Bank Draft	0.00	17,985.75	DFT0003380
01021	KPERS	06/09/2023	Bank Draft	0.00	11,794.97	DFT0003381
01021	KPERS	06/09/2023	Bank Draft	0.00	63.68	DFT0003382
01026	IRS	06/09/2023	Bank Draft	0.00	25,070.82	DFT0003383
01026	IRS	06/09/2023	Bank Draft	0.00	18,222.29	DFT0003384
01031	KANSAS DEPT OF REVENUE	06/09/2023	Bank Draft	0.00	8,425.58	DFT0003385
01026	IRS	06/09/2023	Bank Draft	0.00	5,863.38	DFT0003386
10344	RELIANCE STANDARD LIFE INS CO.	06/28/2023	Bank Draft	0.00	1,394.01	DFT0003387
01021	KPERS	06/23/2023	Bank Draft	0.00	500.52	DFT0003388
01021	KPERS	06/23/2023	Bank Draft	0.00	16,671.06	DFT0003389
01021	KPERS	06/23/2023	Bank Draft	0.00	12,028.50	DFT0003390
01021	KPERS	06/23/2023	Bank Draft	0.00	78.38	DFT0003391
00436	UNUM LIFE INSURANCE CO OF AMER	06/28/2023	Bank Draft	0.00	429.30	DFT0003392
01026	IRS	06/23/2023	Bank Draft	0.00	24,968.42	DFT0003393
01026	IRS	06/23/2023	Bank Draft	0.00	16,789.72	DFT0003394
01031	KANSAS DEPT OF REVENUE	06/23/2023	Bank Draft	0.00	7,877.07	DFT0003395
01026	IRS	06/23/2023	Bank Draft	0.00	5,839.44	DFT0003396
01028	KANSAS DEPT OF LABOR	06/27/2023	Bank Draft	0.00	852.77	DFT0003399
01028	KANSAS DEPT OF LABOR	06/27/2023	Bank Draft	0.00	854.78	DFT0003400
01028	KANSAS DEPT OF LABOR	06/27/2023	Bank Draft	0.00	777.02	DFT0003401
01028	KANSAS DEPT OF LABOR	06/27/2023	Bank Draft	0.00	803.88	DFT0003402
01028	KANSAS DEPT OF LABOR	06/27/2023	Bank Draft	0.00	826.15	DFT0003403
01028	KANSAS DEPT OF LABOR	06/27/2023	Bank Draft	0.00	782.31	DFT0003404
00046	BLUE CROSS AND BLUE SHIELD	06/28/2023	Bank Draft	0.00	13,628.41	DFT0003405
00046	BLUE CROSS AND BLUE SHIELD	06/28/2023	Bank Draft	0.00	9,976.80	DFT0003406
00046	BLUE CROSS AND BLUE SHIELD	06/28/2023	Bank Draft	0.00	7,522.56	DFT0003407
00046	BLUE CROSS AND BLUE SHIELD	06/28/2023	Bank Draft	0.00	36,840.00	DFT0003408
00046	BLUE CROSS AND BLUE SHIELD	06/28/2023	Bank Draft	0.00	11,610.00	DFT0003409
00046	BLUE CROSS AND BLUE SHIELD	06/28/2023	Bank Draft	0.00	9,976.90	DFT0003410
00046	BLUE CROSS AND BLUE SHIELD	06/28/2023	Bank Draft	0.00	7,522.64	DFT0003411

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00046	BLUE CROSS AND BLUE SHIELD	06/28/2023	Bank Draft	0.00	36,840.25	DFT0003412

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	16	0.00	23,271.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	313,553.23
EFT's	0	0	0.00	0.00
	67	48	0.00	336,824.56

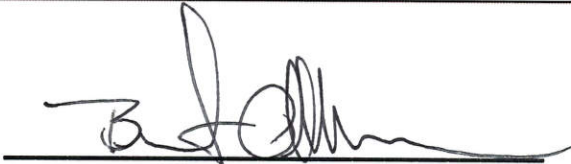
All Bank Codes Check Summary

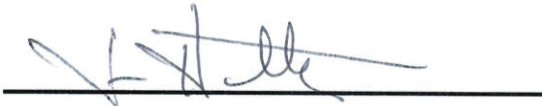
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	327	206	0.00	1,187,945.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	67	34	0.00	347,904.77
EFT's	0	0	0.00	0.00
	394	240	0.00	1,535,850.64

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	6/2023	1,535,850.64
			1,535,850.64

Approved





Date

7-17-23