



Mulvane, KS

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	08/03/2023	Regular	0.00	6,616.88	59720
00017	AMERICAN ELECTRIC CO. INC	08/03/2023	Regular	0.00	75.12	59721
00022	APAC-KANSAS, INC., - SHEARS DIVISION	08/03/2023	Regular	0.00	1,262.20	59722
01094	AUSTIN HOSE	08/03/2023	Regular	0.00	12.23	59723
01171	BOUNTREE LLC	08/03/2023	Regular	0.00	244.77	59724
00447	CAPITAL ONE	08/03/2023	Regular	0.00	142.46	59725
01111	CASCO INDUSTRIES INC	08/03/2023	Regular	0.00	522.00	59726
00101	CHRISTOPHER DAVIS	08/03/2023	Regular	0.00	600.00	59727
09884	CITY OF WELLINGTON	08/03/2023	Regular	0.00	14.57	59728
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	08/03/2023	Regular	0.00	190.00	59729
00092	COX COMMUNICATIONS	08/03/2023	Regular	0.00	630.00	59730
10223	CRH COFFEE INC	08/03/2023	Regular	0.00	73.50	59731
00461	EVERGY	08/03/2023	Regular	0.00	713.82	59732
00461	EVERGY	08/03/2023	Regular	0.00	4,897.77	59733
10453	FREDERICK A BOLTON	08/03/2023	Regular	0.00	255.00	59734
00150	GALL'S INC.	08/03/2023	Regular	0.00	1,951.51	59735
00438	HD SUPPLY, INC.	08/03/2023	Regular	0.00	176.53	59736
00255	INDUSTRIAL UNIFORM COMPANY LLC	08/03/2023	Regular	0.00	228.50	59737
10042	INLAND TRUCK PARTS & SERVICE	08/03/2023	Regular	0.00	1,833.22	59738
00254	JAMES LARRY LINN, ATTY AT LAW	08/03/2023	Regular	0.00	2,000.00	59739
01089	JERI MYERS	08/03/2023	Regular	0.00	30.00	59740
10391	JOY KAY WILLIAMS	08/03/2023	Regular	0.00	2,000.00	59741
01031	KANSAS DEPT OF REVENUE	08/03/2023	Regular	0.00	2,710.41	59742
00226	KANSAS STATE TREASURER	08/03/2023	Regular	0.00	1,651.21	59743
00249	LEAGUE OF KS. MUNICIPALITIES	08/03/2023	Regular	0.00	508.84	59744
00252	LIFE-ASSIST, INC.	08/03/2023	Regular	0.00	487.75	59745
00257	LOWES BUSINESS ACCOUNT	08/03/2023	Regular	0.00	1,355.27	59746
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	08/03/2023	Regular	0.00	588.62	59747
00357	MICHAEL J. ROBINSON	08/03/2023	Regular	0.00	708.00	59748
10091	MULVANE REC CENTER	08/03/2023	Regular	0.00	525.00	59749
00340	QUILL CORPORATION	08/03/2023	Regular	0.00	141.54	59750
00348	REED CARWASH INC.	08/03/2023	Regular	0.00	300.00	59751
00104	RODNEY L SCHUMOCK	08/03/2023	Regular	0.00	220.00	59752
10324	S & S EQUIPMENT CO., INC.	08/03/2023	Regular	0.00	676.74	59753
00397	SPRINT	08/03/2023	Regular	0.00	270.78	59754
10435	STAR LUMBER & SUPPLY CO., INC.	08/03/2023	Regular	0.00	481.25	59755
00369	THE SALINA SUPPLY COMPANY	08/03/2023	Regular	0.00	336.06	59756
00443	VERIZON WIRELESS	08/03/2023	Regular	0.00	80.02	59757
00012	AIRGAS USA, INC.	08/10/2023	Regular	0.00	43.36	59762
00022	APAC-KANSAS, INC., - SHEARS DIVISION	08/10/2023	Regular	0.00	428.74	59763
10571	APEX EXCAVATING LLC	08/10/2023	Regular	0.00	55,687.25	59764
00027	AT&T	08/10/2023	Regular	0.00	147.51	59765
00035	B & H SALES & SERVICE, INC.	08/10/2023	Regular	0.00	35.67	59766
00051	BRENNTAG SOUTHWEST, INC	08/10/2023	Regular	0.00	9,126.60	59767
00075	CHENEY DOOR CO., INC.	08/10/2023	Regular	0.00	245.00	59768
09884	CITY OF WELLINGTON	08/10/2023	Regular	0.00	12.40	59769
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	08/10/2023	Regular	0.00	3,500.00	59770
00170	CORE & MAIN	08/10/2023	Regular	0.00	270.50	59771
00092	COX COMMUNICATIONS	08/10/2023	Regular	0.00	104.41	59772
00092	COX COMMUNICATIONS	08/10/2023	Regular	0.00	3,367.03	59773
00168	DON HATTAN CHEVROLET, INC.	08/10/2023	Regular	0.00	2,066.88	59774
00132	FAIRBANK EQUIPMENT, INC.	08/10/2023	Regular	0.00	362.55	59775
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	08/10/2023	Regular	0.00	272.00	59776
00149	GALAXIE BUSINESS EQUIPMENT, INC.	08/10/2023	Regular	0.00	105.61	59777

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00152	GARNETT AUTO SUPPLY, INC.	08/10/2023	Regular	0.00	155.27	59778
00438	HD SUPPLY, INC.	08/10/2023	Regular	0.00	1,310.25	59779
10064	HUBER & ASSOCIATES, INC	08/10/2023	Regular	0.00	4,000.00	59780
00196	INTRUST CARD CENTER	08/10/2023	Regular	0.00	1,881.55	59781
	Void	08/10/2023	Regular	0.00	0.00	59782
	Void	08/10/2023	Regular	0.00	0.00	59783
00197	IVERSON & WESTFALL PLBG INC.	08/10/2023	Regular	0.00	601.34	59784
00205	KANSAS DEPT OF AGRICULTURE	08/10/2023	Regular	0.00	1,000.00	59785
00209	KANSAS GAS SERVICE	08/10/2023	Regular	0.00	582.93	59786
00217	KANSAS ONE-CALL SYSTEM, INC.	08/10/2023	Regular	0.00	99.60	59787
00224	KANSAS STAR CASINO	08/10/2023	Regular	0.00	400,000.00	59788
00226	KANSAS STATE TREASURER	08/10/2023	Regular	0.00	3,675,108.75	59789
	Void	08/10/2023	Regular	0.00	0.00	59790
00235	KDHE - BUREAU OF WATER	08/10/2023	Regular	0.00	25.00	59791
10552	KONICA MINOLTA BUSINESS SOLUTIONS	08/10/2023	Regular	0.00	514.22	59792
10326	Konica Minolta Premier Finance	08/10/2023	Regular	0.00	478.11	59793
00252	LIFE-ASSIST, INC.	08/10/2023	Regular	0.00	1,273.41	59794
01219	MERIDIAN ANALYTICAL LABS LLC	08/10/2023	Regular	0.00	51.00	59795
00357	MICHAEL J. ROBINSON	08/10/2023	Regular	0.00	234.00	59796
01142	MULVANE OLD SETTLERS LLC	08/10/2023	Regular	0.00	80.00	59797
10091	MULVANE REC CENTER	08/10/2023	Regular	0.00	30.00	59798
10349	NATHAN WERTH	08/10/2023	Regular	0.00	972.13	59799
00310	OMNI SERVICES GROUP LLC	08/10/2023	Regular	0.00	1,512.41	59800
00307	O'REILLY AUTO ENTERPRISES LLC	08/10/2023	Regular	0.00	821.43	59801
	Void	08/10/2023	Regular	0.00	0.00	59802
	Void	08/10/2023	Regular	0.00	0.00	59803
00340	QUILL CORPORATION	08/10/2023	Regular	0.00	39.98	59804
00112	RK BLACK INC	08/10/2023	Regular	0.00	31.68	59805
00354	RND UNDERGROUND, INC.	08/10/2023	Regular	0.00	1,704.00	59806
00104	RODNEY L SCHUMOCK	08/10/2023	Regular	0.00	50.00	59807
00379	SEDGWICK CO DIVISION OF FINANC	08/10/2023	Regular	0.00	7.95	59808
00385	SHIRTS PLUS INC	08/10/2023	Regular	0.00	266.25	59809
00386	SHRED-IT US JV LLC	08/10/2023	Regular	0.00	25.20	59810
10589	SNODGRASS & SONS CONSTRUCTION CO., INC.	08/10/2023	Regular	0.00	158,120.08	59811
00407	SUMNER CO. SHERIFF	08/10/2023	Regular	0.00	1,290.50	59812
00411	TELEFLEX INC./ARROW	08/10/2023	Regular	0.00	4,680.80	59813
09994	THE ORIGINAL MULVANE ALUMNI ASSOCIATION	08/10/2023	Regular	0.00	2,000.00	59814
00423	TRIPLETT WOOLF & GARRETSON LLC	08/10/2023	Regular	0.00	2,795.00	59815
09881	TRUGREEN LIMITED PARTNERSHIP	08/10/2023	Regular	0.00	814.11	59816
00433	UNITED INDUSTRIES INC	08/10/2023	Regular	0.00	6,183.00	59817
00443	VERIZON WIRELESS	08/10/2023	Regular	0.00	281.41	59818
10183	WASTE MANAGEMENT	08/10/2023	Regular	0.00	943.29	59819
00094	WICHITA WATER CONDITIONING, INC.	08/10/2023	Regular	0.00	190.11	59820
10598	WORTH HYDROCHEM OF OKLA., INC	08/10/2023	Regular	0.00	9,223.75	59821
00479	YOUNG & ASSOCIATES, P. A.	08/10/2023	Regular	0.00	24,778.11	59822
00035	B & H SALES & SERVICE, INC.	08/17/2023	Regular	0.00	60.00	59830
10494	BTAC HOLDING CORP	08/17/2023	Regular	0.00	3,852.56	59831
10602	CASEY JOHN BURDICK	08/17/2023	Regular	0.00	6,795.00	59832
10499	CENTER POINT, INC.	08/17/2023	Regular	0.00	143.82	59833
00078	CITY OF AUGUSTA	08/17/2023	Regular	0.00	33,528.22	59834
10223	CRH COFFEE INC	08/17/2023	Regular	0.00	154.80	59835
10432	D & B ENTERPRISES, INC.	08/17/2023	Regular	0.00	81.59	59836
00103	DE LAGE LANDEN INC	08/17/2023	Regular	0.00	77.44	59837
00168	DON HATTAN CHEVROLET, INC.	08/17/2023	Regular	0.00	3,165.53	59838
01078	EMC INSURANCE COMPANIES	08/17/2023	Regular	0.00	21,488.00	59839
09841	FLOYD MICHAEL TYSON	08/17/2023	Regular	0.00	220.80	59840
00150	GALL'S INC.	08/17/2023	Regular	0.00	746.81	59841
00160	GRAINGER, W.W. INC.	08/17/2023	Regular	0.00	451.58	59842
00165	HALLS SAFETY EQUIPMENT CORP	08/17/2023	Regular	0.00	433.60	59843
01140	HAMPEL OIL DISTRIBUTORS INC	08/17/2023	Regular	0.00	4,655.73	59844
10042	INLAND TRUCK PARTS & SERVICE	08/17/2023	Regular	0.00	389.34	59845

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00030	JOHN DEERE FINANCIAL	08/17/2023	Regular	0.00	399.98	59846
10465	JUMPSTART	08/17/2023	Regular	0.00	3,495.17	59847
00140	KENNETH FLEMING	08/17/2023	Regular	0.00	83.44	59848
00249	LEAGUE OF KS. MUNICIPALITIES	08/17/2023	Regular	0.00	3,954.50	59849
00087	M6 CONCRETE ACCESSORIES	08/17/2023	Regular	0.00	718.45	59850
09913	MABCD	08/17/2023	Regular	0.00	938.35	59851
01219	MERIDIAN ANALYTICAL LABS LLC	08/17/2023	Regular	0.00	1,601.00	59852
00283	MULVANE COOPERATIVE UNION	08/17/2023	Regular	0.00	5,120.56	59853
00283	MULVANE COOPERATIVE UNION	08/17/2023	Regular	0.00	3,649.07	59854
01142	MULVANE OLD SETTLERS LLC	08/17/2023	Regular	0.00	20.00	59855
09985	PETER A. MACKINNEY	08/17/2023	Regular	0.00	2,480.00	59856
00340	QUILL CORPORATION	08/17/2023	Regular	0.00	291.42	59857
00112	RK BLACK INC	08/17/2023	Regular	0.00	166.44	59858
00372	SAMS CLUB	08/17/2023	Regular	0.00	713.74	59859
01137	SOUTH CENTRAL KANSAS LIBRARY SYSTEMS	08/17/2023	Regular	0.00	860.67	59860
00401	STANION WHOLESALE ELECTRIC CO INC OF	08/17/2023	Regular	0.00	327.40	59861
10375	THE TAP OF KANSAS INC.	08/17/2023	Regular	0.00	50.00	59862
00430	ULTRA MODERN POOL AND PATIO	08/17/2023	Regular	0.00	282.88	59863
00433	UNITED INDUSTRIES INC	08/17/2023	Regular	0.00	1,315.52	59864
10466	WESTLAKE HARDWARE INC	08/17/2023	Regular	0.00	65.69	59865
10497	ADVANTAGE COMMUNICATIONS INC	08/24/2023	Regular	0.00	244.30	59867
00015	ALTEC INDUSTRIES, INC.	08/24/2023	Regular	0.00	3,497.62	59868
00022	APAC-KANSAS, INC., - SHEARS DIVISION	08/24/2023	Regular	0.00	203.79	59869
10602	CASEY JOHN BURDICK	08/24/2023	Regular	0.00	6,795.00	59870
00071	CENTRAL POWER SYS & SERV INC	08/24/2023	Regular	0.00	570.00	59871
00075	CHENEY DOOR CO., INC.	08/24/2023	Regular	0.00	317.40	59872
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	08/24/2023	Regular	0.00	450.00	59873
10255	CRAFCO, INC.	08/24/2023	Regular	0.00	99.84	59874
10329	DISCOUNT RETAIL II INC	08/24/2023	Regular	0.00	183.90	59875
00168	DON HATTAN CHEVROLET, INC.	08/24/2023	Regular	0.00	4,874.86	59876
00134	FAMILY MEDCENTERS PA	08/24/2023	Regular	0.00	165.00	59877
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/24/2023	Regular	0.00	148.88	59878
10591	GOLDSTREET DESIGN AGENCY, INC.	08/24/2023	Regular	0.00	1,142.17	59879
00438	HD SUPPLY, INC.	08/24/2023	Regular	0.00	1,066.68	59880
10068	HECTOR SAMUEL RIVERA	08/24/2023	Regular	0.00	150.00	59881
00174	HI-TECH CONTROLS INC	08/24/2023	Regular	0.00	962.00	59882
10608	JAMES R BEEBE	08/24/2023	Regular	0.00	2,500.00	59883
00205	KANSAS DEPT OF AGRICULTURE	08/24/2023	Regular	0.00	85.00	59884
00220	KANSAS POWER POOL	08/24/2023	Regular	0.00	390,191.32	59885
00140	KENNETH FLEMING	08/24/2023	Regular	0.00	80.27	59886
10590	KEVIN GOTTSPONER	08/24/2023	Regular	0.00	1,400.00	59887
00241	KONICA MINOLTA BUSINESS INC	08/24/2023	Regular	0.00	55.92	59888
10326	Konica Minolta Premier Finance	08/24/2023	Regular	0.00	139.30	59889
00252	LIFE-ASSIST, INC.	08/24/2023	Regular	0.00	1,173.19	59890
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	08/24/2023	Regular	0.00	50.00	59891
01219	MERIDIAN ANALYTICAL LABS LLC	08/24/2023	Regular	0.00	34.00	59892
10606	MIDWEST FASTENER SUPPLY, INC.	08/24/2023	Regular	0.00	78.30	59893
10022	MIDWEST MOTOR SUPPLY CO. INC	08/24/2023	Regular	0.00	124.80	59894
10580	MULVANE AUTOMOTIVE AND TIRE REPAIR LLC	08/24/2023	Regular	0.00	918.87	59895
00323	PETTY CASH-CITY OF MULVANE	08/24/2023	Regular	0.00	2,492.43	59896
00458	PHILIP WEISER, ATTY AT LAW	08/24/2023	Regular	0.00	600.00	59897
00331	PRESSURE WASHER SALES & SRV LLC	08/24/2023	Regular	0.00	370.00	59898
00437	PS ENTERPRISES LLC	08/24/2023	Regular	0.00	154.73	59899
10495	RUSH TRUCK CENTERS OF KANSAS, INC.	08/24/2023	Regular	0.00	856.38	59900
10306	RUUD CONCRETE LLC	08/24/2023	Regular	0.00	494.50	59901
10008	SCHAFER MANUFACTURING COMPANY	08/24/2023	Regular	0.00	572.85	59902
01104	SQUIRES CORPORATION	08/24/2023	Regular	0.00	1,838.84	59903
10366	UNDERGROUND VAULTS & STORAGE, INC	08/24/2023	Regular	0.00	5.90	59904
00442	VANCE BROTHERS, INC.	08/24/2023	Regular	0.00	14,621.75	59905
00443	VERIZON WIRELESS	08/24/2023	Regular	0.00	121.00	59906
00446	VIA CHRISTI HOME MEDICAL LLC	08/24/2023	Regular	0.00	225.00	59907

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10466	WESTLAKE HARDWARE INC	08/24/2023	Regular	0.00	393.41	59908
00094	WICHITA WATER CONDITIONING, INC.	08/24/2023	Regular	0.00	53.50	59909
00005	AAA PORTABLE SERVICES, LLC	08/31/2023	Regular	0.00	4,548.25	59922
10571	APEX EXCAVATING LLC	08/31/2023	Regular	0.00	2,134.00	59923
00100	BILL L DAVIS	08/31/2023	Regular	0.00	270.00	59924
00051	BRENNTAG SOUTHWEST, INC	08/31/2023	Regular	0.00	1,380.00	59925
00447	CAPITAL ONE	08/31/2023	Regular	0.00	108.50	59926
00080	CITY OF MULVANE-UTILITIES	08/31/2023	Regular	0.00	19,841.92	59927
00170	CORE & MAIN	08/31/2023	Regular	0.00	741.53	59928
00092	COX COMMUNICATIONS	08/31/2023	Regular	0.00	630.00	59929
00168	DON HATTAN CHEVROLET, INC.	08/31/2023	Regular	0.00	797.17	59930
10525	DONOVAN AUTO & TRUCK CENTER	08/31/2023	Regular	0.00	1,212.93	59931
00128	ENGINEERED SYSTEMS INC	08/31/2023	Regular	0.00	1,416.00	59932
00461	EVERGY	08/31/2023	Regular	0.00	780.72	59933
00160	GRAINGER, W.W. INC.	08/31/2023	Regular	0.00	267.84	59934
00209	KANSAS GAS SERVICE	08/31/2023	Regular	0.00	119.14	59935
10326	Konica Minolta Premier Finance	08/31/2023	Regular	0.00	478.11	59936
00243	KROGER-DILLONS CUSTOMER CHARGE	08/31/2023	Regular	0.00	153.85	59937
00249	LEAGUE OF KS. MUNICIPALITIES	08/31/2023	Regular	0.00	175.00	59938
00250	LEWIS STREET GLASS CO. INC	08/31/2023	Regular	0.00	651.00	59939
00257	LOWES BUSINESS ACCOUNT	08/31/2023	Regular	0.00	7,004.26	59940
01219	MERIDIAN ANALYTICAL LABS LLC	08/31/2023	Regular	0.00	1,908.76	59941
10022	MIDWEST MOTOR SUPPLY CO. INC	08/31/2023	Regular	0.00	128.25	59942
10091	MULVANE REC CENTER	08/31/2023	Regular	0.00	525.00	59943
10349	NATHAN WERTH	08/31/2023	Regular	0.00	540.84	59944
00338	QUALITY BODY SHOP MULVANE, INC	08/31/2023	Regular	0.00	4,702.90	59945
00340	QUILL CORPORATION	08/31/2023	Regular	0.00	1,378.60	59946
00370	SALISBURY SUPPLY COMPANY, INC.	08/31/2023	Regular	0.00	54.95	59947
00397	SPRINT	08/31/2023	Regular	0.00	270.78	59948
10574	STALLION OILFIELD SERVICES, LLC	08/31/2023	Regular	0.00	38.00	59949
00415	TG TECHNICAL SERVICES INC	08/31/2023	Regular	0.00	378.24	59950
00423	TRIPLETT WOOLF & GARRETSON LLC	08/31/2023	Regular	0.00	4,605.00	59951
00094	WICHITA WATER CONDITIONING, INC.	08/31/2023	Regular	0.00	65.25	59952
10598	WORTH HYDROCHEM OF OKLA., INC	08/31/2023	Regular	0.00	2,543.52	59953
00226	KANSAS STATE TREASURER	08/30/2023	Bank Draft	0.00	302,030.41	DFT0003463

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	360	205	0.00	5,018,575.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	1	1	0.00	302,030.41
EFT's	0	0	0.00	0.00
	361	211	0.00	5,320,606.22

Check Report

Date Range: 08/01/2023 - 08/31/2023

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	08/04/2023	Regular	0.00	78.46	59716
10066	KAHRS LAW OFFICES, P.A.	08/04/2023	Regular	0.00	215.17	59717
01016	KANSAS PAYMENT CENTER	08/04/2023	Regular	0.00	552.00	59718
10540	PITTINGER LAW GROUP, LLC	08/04/2023	Regular	0.00	215.17	59719
00079	CITY OF MULVANE	08/03/2023	Regular	0.00	1,632.66	59758
00106	DELTA DENTAL OF KANSAS	08/03/2023	Regular	0.00	4,902.48	59759
01012	AFLAC	08/18/2023	Regular	0.00	367.15	59823
01013	AFLAC GROUP INSURANCE	08/18/2023	Regular	0.00	1,004.78	59824
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	08/18/2023	Regular	0.00	78.46	59825
10066	KAHRS LAW OFFICES, P.A.	08/18/2023	Regular	0.00	200.44	59826
01016	KANSAS PAYMENT CENTER	08/18/2023	Regular	0.00	552.00	59827
01022	LEGAL SHIELD	08/18/2023	Regular	0.00	536.20	59828
10540	PITTINGER LAW GROUP, LLC	08/18/2023	Regular	0.00	200.44	59829
00079	CITY OF MULVANE	08/17/2023	Regular	0.00	1,592.66	59866
01018	AXA EQUITABLE - EQUI-VEST	08/24/2023	Regular	0.00	5,996.00	59910
00079	CITY OF MULVANE	08/31/2023	Regular	0.00	1,546.51	59954
00106	DELTA DENTAL OF KANSAS	08/31/2023	Regular	0.00	5,015.34	59955
01021	KPERS	08/04/2023	Bank Draft	0.00	17,834.76	DFT0003441
01021	KPERS	08/04/2023	Bank Draft	0.00	11,631.16	DFT0003442
01026	IRS	08/04/2023	Bank Draft	0.00	27,841.52	DFT0003443
01026	IRS	08/04/2023	Bank Draft	0.00	20,788.26	DFT0003444
01031	KANSAS DEPT OF REVENUE	08/04/2023	Bank Draft	0.00	9,191.80	DFT0003445
01026	IRS	08/04/2023	Bank Draft	0.00	6,511.30	DFT0003446
00408	SURENCY LIFE & HEALTH	08/01/2023	Bank Draft	0.00	718.31	DFT0003447
10344	RELIANCE STANDARD LIFE INS CO.	08/31/2023	Bank Draft	0.00	1,397.76	DFT0003448
01021	KPERS	08/18/2023	Bank Draft	0.00	477.42	DFT0003449
01021	KPERS	08/18/2023	Bank Draft	0.00	17,487.18	DFT0003450
01021	KPERS	08/18/2023	Bank Draft	0.00	12,429.25	DFT0003451
00436	UNUM LIFE INSURANCE CO OF AMER	08/31/2023	Bank Draft	0.00	431.10	DFT0003452
01026	IRS	08/18/2023	Bank Draft	0.00	26,595.78	DFT0003453
01026	IRS	08/18/2023	Bank Draft	0.00	19,281.04	DFT0003454
01031	KANSAS DEPT OF REVENUE	08/18/2023	Bank Draft	0.00	8,781.65	DFT0003455
01026	IRS	08/18/2023	Bank Draft	0.00	6,219.96	DFT0003456
00046	BLUE CROSS AND BLUE SHIELD	08/31/2023	Bank Draft	0.00	11,145.60	DFT0003464
00046	BLUE CROSS AND BLUE SHIELD	08/31/2023	Bank Draft	0.00	9,976.80	DFT0003465
00046	BLUE CROSS AND BLUE SHIELD	08/31/2023	Bank Draft	0.00	7,522.56	DFT0003466
00046	BLUE CROSS AND BLUE SHIELD	08/31/2023	Bank Draft	0.00	38,313.60	DFT0003467
00046	BLUE CROSS AND BLUE SHIELD	08/31/2023	Bank Draft	0.00	10,216.80	DFT0003468
00046	BLUE CROSS AND BLUE SHIELD	08/31/2023	Bank Draft	0.00	9,976.90	DFT0003469
00046	BLUE CROSS AND BLUE SHIELD	08/31/2023	Bank Draft	0.00	7,522.64	DFT0003470
00046	BLUE CROSS AND BLUE SHIELD	08/31/2023	Bank Draft	0.00	38,313.86	DFT0003471

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	17	0.00	24,685.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	320,607.01
EFT's	0	0	0.00	0.00
	61	41	0.00	345,292.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	397	222	0.00	5,043,261.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	25	25	0.00	622,637.42
EFT's	0	0	0.00	0.00
	422	252	0.00	5,665,899.15

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	8/2023	5,665,899.15
			5,665,899.15

Approved

Nancy Funder Motte

Karen E. Caldwell

Date