



Mulvane, KS

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	10/05/2023	Regular	0.00	6,616.88	60138
00071	CENTRAL POWER SYS & SERV INC	10/05/2023	Regular	0.00	570.00	60139
00296	CHARLES D MYERS	10/05/2023	Regular	0.00	50.00	60140
00101	CHRISTOPHER DAVIS	10/05/2023	Regular	0.00	600.00	60141
09964	CITY OF DERBY	10/05/2023	Regular	0.00	15,000.00	60142
01301	CONSPEC INC.	10/05/2023	Regular	0.00	135,728.00	60143
00170	CORE & MAIN	10/05/2023	Regular	0.00	449.20	60144
00092	COX COMMUNICATIONS	10/05/2023	Regular	0.00	630.00	60145
10432	D & B ENTERPRISES, INC.	10/05/2023	Regular	0.00	81.59	60146
09885	ED M. FELD EQUIPMENT CO., INC.	10/05/2023	Regular	0.00	3,274.21	60147
00461	EVERGY	10/05/2023	Regular	0.00	4,956.51	60148
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/05/2023	Regular	0.00	123.58	60149
00152	GARNETT AUTO SUPPLY, INC.	10/05/2023	Regular	0.00	469.71	60150
00438	HD SUPPLY, INC.	10/05/2023	Regular	0.00	272.06	60151
00174	HI-TECH CONTROLS INC	10/05/2023	Regular	0.00	505.25	60152
00196	INTRUST CARD CENTER	10/05/2023	Regular	0.00	3,298.12	60153
	Void	10/05/2023	Regular	0.00	0.00	60154
	Void	10/05/2023	Regular	0.00	0.00	60155
00254	JAMES LARRY LINN, ATTY AT LAW	10/05/2023	Regular	0.00	2,000.00	60156
10415	JKS PARTNERS LLC	10/05/2023	Regular	0.00	238.50	60157
10391	JOY KAY WILLIAMS	10/05/2023	Regular	0.00	2,000.00	60158
10297	KANEQUIP INC.	10/05/2023	Regular	0.00	602.37	60159
00209	KANSAS GAS SERVICE	10/05/2023	Regular	0.00	578.65	60160
00217	KANSAS ONE-CALL SYSTEM, INC.	10/05/2023	Regular	0.00	114.00	60161
10613	KANSAS SHERIFF'S ASSOCIATION	10/05/2023	Regular	0.00	2,000.00	60162
00226	KANSAS STATE TREASURER	10/05/2023	Regular	0.00	15,000.00	60163
00140	KENNETH FLEMING	10/05/2023	Regular	0.00	18.00	60164
10326	Konica Minolta Premier Finance	10/05/2023	Regular	0.00	478.11	60165
00252	LIFE-ASSIST, INC.	10/05/2023	Regular	0.00	22.64	60166
00257	LOWES BUSINESS ACCOUNT	10/05/2023	Regular	0.00	436.41	60167
00087	M6 CONCRETE ACCESSORIES	10/05/2023	Regular	0.00	278.98	60168
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	10/05/2023	Regular	0.00	317.00	60169
00357	MICHAEL J. ROBINSON	10/05/2023	Regular	0.00	586.00	60170
01163	MOTOROLA SOLUTIONS, INC.	10/05/2023	Regular	0.00	1,358.85	60171
00288	MULVANE FIRE RESCUE	10/05/2023	Regular	0.00	4,000.00	60172
10091	MULVANE REC CENTER	10/05/2023	Regular	0.00	525.00	60173
00323	PETTY CASH-CITY OF MULVANE	10/05/2023	Regular	0.00	2,114.81	60174
00458	PHILIP WEISER, ATTY AT LAW	10/05/2023	Regular	0.00	150.00	60175
10327	PLP-CTI HOLDINGS, LLC	10/05/2023	Regular	0.00	160.37	60176
00112	RK BLACK INC	10/05/2023	Regular	0.00	46.99	60177
00104	RODNEY L SCHUMOCK	10/05/2023	Regular	0.00	220.00	60178
00362	S & D EQUIPMENT CO. INC	10/05/2023	Regular	0.00	132.50	60179
10605	SNAP-ON INCORPORATED	10/05/2023	Regular	0.00	2,895.02	60180
10589	SNODGRASS & SONS CONSTRUCTION CO., INC.	10/05/2023	Regular	0.00	270,545.12	60181
00401	STANION WHOLESALE ELECTRIC CO INC OF	10/05/2023	Regular	0.00	21,629.48	60182
00423	TRIPLETT WOOLF & GARRETSON LLC	10/05/2023	Regular	0.00	7,948.88	60183
00443	VERIZON WIRELESS	10/05/2023	Regular	0.00	80.02	60184
00459	WESCO	10/05/2023	Regular	0.00	677.04	60185
10466	WESTLAKE HARDWARE INC	10/05/2023	Regular	0.00	98.90	60186
00094	WICHITA WATER CONDITIONING, INC.	10/05/2023	Regular	0.00	47.75	60187
00479	YOUNG & ASSOCIATES, P. A.	10/05/2023	Regular	0.00	26,483.03	60188
00015	ALTEC INDUSTRIES, INC.	10/11/2023	Regular	0.00	948.54	60194
00022	APAC-KANSAS, INC., - SHEARS DIVISION	10/11/2023	Regular	0.00	299.85	60195
00027	AT&T	10/11/2023	Regular	0.00	147.51	60196

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00242	BORDER STATES ELECTRIC	10/11/2023	Regular	0.00	1,332.47	60197
00101	CHRISTOPHER DAVIS	10/11/2023	Regular	0.00	150.00	60198
00092	COX COMMUNICATIONS	10/11/2023	Regular	0.00	104.41	60199
00092	COX COMMUNICATIONS	10/11/2023	Regular	0.00	1,002.32	60200
00092	COX COMMUNICATIONS	10/11/2023	Regular	0.00	3,384.49	60201
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	10/11/2023	Regular	0.00	65.80	60202
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	10/11/2023	Regular	0.00	272.00	60203
10453	FREDERICK A BOLTON	10/11/2023	Regular	0.00	260.00	60204
10465	JUMPSTART	10/11/2023	Regular	0.00	2,052.73	60205
01034	KANSAS DEPARTMENT OF HEALTH &	10/11/2023	Regular	0.00	360.00	60206
10552	KONICA MINOLTA BUSINESS SOLUTIONS	10/11/2023	Regular	0.00	472.04	60207
00243	KROGER-DILLONS CUSTOMER CHARGE	10/11/2023	Regular	0.00	272.75	60208
00252	LIFE-ASSIST, INC.	10/11/2023	Regular	0.00	7.16	60209
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	10/11/2023	Regular	0.00	50.00	60210
01219	MERIDIAN ANALYTICAL LABS LLC	10/11/2023	Regular	0.00	2,526.00	60211
00357	MICHAEL J. ROBINSON	10/11/2023	Regular	0.00	589.70	60212
00357	MICHAEL J. ROBINSON	10/11/2023	Regular	0.00	272.00	60213
10467	MICHAEL JOHN MISTRETTE	10/11/2023	Regular	0.00	45.72	60214
01163	MOTOROLA SOLUTIONS, INC.	10/11/2023	Regular	0.00	11,176.76	60215
00283	MULVANE COOPERATIVE UNION	10/11/2023	Regular	0.00	3,293.96	60216
00283	MULVANE COOPERATIVE UNION	10/11/2023	Regular	0.00	5,727.35	60217
10185	NATIONAL SCREENING BUREAU	10/11/2023	Regular	0.00	101.00	60218
01122	OMAHA TRUCK CENTER COMPANY INC	10/11/2023	Regular	0.00	92.46	60219
00307	O'REILLY AUTO ENTERPRISES LLC	10/11/2023	Regular	0.00	801.50	60220
	Void	10/11/2023	Regular	0.00	0.00	60221
10327	PLP-CTI HOLDINGS, LLC	10/11/2023	Regular	0.00	437.24	60222
00340	QUILL CORPORATION	10/11/2023	Regular	0.00	84.61	60223
00348	REED CARWASH INC.	10/11/2023	Regular	0.00	300.00	60224
00104	RODNEY L SCHUMOCK	10/11/2023	Regular	0.00	50.00	60225
00370	SALISBURY SUPPLY COMPANY, INC.	10/11/2023	Regular	0.00	2,573.97	60226
00372	SAMS CLUB	10/11/2023	Regular	0.00	49.55	60227
00379	SEDGWICK CO DIVISION OF FINANC	10/11/2023	Regular	0.00	3,797.55	60228
00385	SHIRTS PLUS INC	10/11/2023	Regular	0.00	52.00	60229
10605	SNAP-ON INCORPORATED	10/11/2023	Regular	0.00	637.50	60230
10183	WASTE MANAGEMENT	10/11/2023	Regular	0.00	942.04	60231
00459	WESCO	10/11/2023	Regular	0.00	1,134.53	60232
10466	WESTLAKE HARDWARE INC	10/11/2023	Regular	0.00	151.36	60233
00094	WICHITA WATER CONDITIONING, INC.	10/11/2023	Regular	0.00	75.86	60234
00479	YOUNG & ASSOCIATES, P. A.	10/11/2023	Regular	0.00	2,473.50	60235
00012	AIRGAS USA, INC.	10/19/2023	Regular	0.00	39.14	60237
00048	BOLINGER ENTERPRISES LLC	10/19/2023	Regular	0.00	20.00	60238
10494	BTAC HOLDING CORP	10/19/2023	Regular	0.00	1,537.90	60239
10499	CENTER POINT, INC.	10/19/2023	Regular	0.00	143.82	60240
00071	CENTRAL POWER SYS & SERV INC	10/19/2023	Regular	0.00	570.00	60241
00170	CORE & MAIN	10/19/2023	Regular	0.00	470.00	60242
00103	DE LAGE LANDEN INC	10/19/2023	Regular	0.00	77.44	60243
10003	DEERE & COMPANY	10/19/2023	Regular	0.00	36,700.92	60244
00168	DON HATTAN CHEVROLET, INC.	10/19/2023	Regular	0.00	1,193.88	60245
01078	EMC INSURANCE COMPANIES	10/19/2023	Regular	0.00	9,892.00	60246
00134	FAMILY MEDCENTERS PA	10/19/2023	Regular	0.00	466.00	60247
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/19/2023	Regular	0.00	264.54	60248
00150	GALL'S INC.	10/19/2023	Regular	0.00	1,937.44	60249
10228	HAYSVILLE RENTAL CENTER	10/19/2023	Regular	0.00	686.48	60250
10068	HECTOR SAMUEL RIVERA	10/19/2023	Regular	0.00	75.00	60251
00174	HI-TECH CONTROLS INC	10/19/2023	Regular	0.00	161.25	60252
10064	HUBER & ASSOCIATES, INC	10/19/2023	Regular	0.00	539.68	60253
00030	JOHN DEERE FINANCIAL	10/19/2023	Regular	0.00	159.39	60254
10297	KANEQUIP INC.	10/19/2023	Regular	0.00	697.62	60255
01031	KANSAS DEPT OF REVENUE	10/19/2023	Regular	0.00	3,577.89	60256
00215	KANSAS MUNICIPAL UTILITIES INC	10/19/2023	Regular	0.00	3,261.50	60257
00220	KANSAS POWER POOL	10/19/2023	Regular	0.00	301,574.21	60258

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00233	KANSASLAND TIRE CO. INC.	10/19/2023	Regular	0.00	678.84	60259
00237	KEY EQUIPMENT & SUPPLY CO.	10/19/2023	Regular	0.00	39.70	60260
10326	Konica Minolta Premier Finance	10/19/2023	Regular	0.00	139.30	60261
00247	LABORATORY CORP OF AMERICA HOLDINGS	10/19/2023	Regular	0.00	21.75	60262
00252	LIFE-ASSIST, INC.	10/19/2023	Regular	0.00	1,147.11	60263
09913	MABCD	10/19/2023	Regular	0.00	3,307.97	60264
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	10/19/2023	Regular	0.00	79.70	60265
00195	MCWI BENTURES LLC	10/19/2023	Regular	0.00	85.20	60266
01219	MERIDIAN ANALYTICAL LABS LLC	10/19/2023	Regular	0.00	649.00	60267
10500	MIDWEST TAPE, LLC.	10/19/2023	Regular	0.00	197.15	60268
00282	MULVANE CHAMBER OF COMMERCE	10/19/2023	Regular	0.00	1,082.00	60269
10349	NATHAN WERTH	10/19/2023	Regular	0.00	1,721.25	60270
00310	OMNI SERVICES GROUP LLC	10/19/2023	Regular	0.00	2,172.76	60271
09985	PETER A. MACKINNEY	10/19/2023	Regular	0.00	2,840.00	60272
00340	QUILL CORPORATION	10/19/2023	Regular	0.00	175.70	60273
00344	RAILROAD MANAGEMENT CO III LLC	10/19/2023	Regular	0.00	1,339.00	60274
10597	RESCUE SPECIALISTS LLC	10/19/2023	Regular	0.00	9,450.00	60275
10597	RESCUE SPECIALISTS LLC	10/19/2023	Regular	0.00	24,275.00	60276
00112	RK BLACK INC	10/19/2023	Regular	0.00	157.49	60277
00370	SALISBURY SUPPLY COMPANY, INC.	10/19/2023	Regular	0.00	660.09	60278
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	10/19/2023	Regular	0.00	1,404.73	60279
00407	SUMNER CO. SHERIFF	10/19/2023	Regular	0.00	1,260.00	60280
00415	TG TECHNICAL SERVICES INC	10/19/2023	Regular	0.00	120.00	60281
00426	TYLER TECHNOLOGIES INC	10/19/2023	Regular	0.00	517.40	60282
10366	UNDERGROUND VAULTS & STORAGE, INC	10/19/2023	Regular	0.00	82.50	60283
00442	VANCE BROTHERS, INC.	10/19/2023	Regular	0.00	2,435.00	60284
00443	VERIZON WIRELESS	10/19/2023	Regular	0.00	281.52	60285
00094	WICHITA WATER CONDITIONING, INC.	10/19/2023	Regular	0.00	84.50	60286
00479	YOUNG & ASSOCIATES, P. A.	10/19/2023	Regular	0.00	5,446.87	60287
01093	CENTRAL PLAINS DEVELOPMENT	10/26/2023	Regular	0.00	45.00	60303
00075	CHENEY DOOR CO., INC.	10/26/2023	Regular	0.00	453.00	60304
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	10/26/2023	Regular	0.00	1,400.00	60305
00078	CITY OF AUGUSTA	10/26/2023	Regular	0.00	-34,697.10	60306
00078	CITY OF AUGUSTA	10/26/2023	Regular	0.00	34,697.10	60306
10223	CRH COFFEE INC	10/26/2023	Regular	0.00	73.50	60307
10045	do not use this vendor DIESEL POWER &	10/26/2023	Regular	0.00	-544.17	60308
10045	do not use this vendor DIESEL POWER &	10/26/2023	Regular	0.00	544.17	60308
10525	DONOVAN AUTO & TRUCK CENTER	10/26/2023	Regular	0.00	1,583.78	60309
10612	DP TRADING	10/26/2023	Regular	0.00	248.50	60310
00461	EVERGY	10/26/2023	Regular	0.00	535.95	60311
00134	FAMILY MEDCENTERS PA	10/26/2023	Regular	0.00	165.00	60312
00149	GALAXIE BUSINESS EQUIPMENT, INC.	10/26/2023	Regular	0.00	412.92	60313
00438	HD SUPPLY, INC.	10/26/2023	Regular	0.00	1,558.85	60314
00241	KONICA MINOLTA BUSINESS INC	10/26/2023	Regular	0.00	9.19	60315
00249	LEAGUE OF KS. MUNICIPALITIES	10/26/2023	Regular	0.00	195.00	60316
00252	LIFE-ASSIST, INC.	10/26/2023	Regular	0.00	1,460.37	60317
00195	MCWI BENTURES LLC	10/26/2023	Regular	0.00	141.90	60318
01219	MERIDIAN ANALYTICAL LABS LLC	10/26/2023	Regular	0.00	34.00	60319
00458	PHILIP WEISER, ATTY AT LAW	10/26/2023	Regular	0.00	450.00	60320
00437	PS ENTERPRISES LLC	10/26/2023	Regular	0.00	33.21	60321
00340	QUILL CORPORATION	10/26/2023	Regular	0.00	244.18	60322
00320	R.E. PEDROTTI COMPANY, INC	10/26/2023	Regular	0.00	7,925.00	60323
10615	ROCK RIVER ARMS, INC.	10/26/2023	Regular	0.00	797.85	60324
00363	S & G ASSOCIATES, INC	10/26/2023	Regular	0.00	75.00	60325
00370	SALISBURY SUPPLY COMPANY, INC.	10/26/2023	Regular	0.00	235.00	60326
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	10/26/2023	Regular	0.00	257.22	60327
00397	T-MOBILE	10/26/2023	Regular	0.00	238.96	60328
00443	VERIZON WIRELESS	10/26/2023	Regular	0.00	121.07	60329
10183	WASTE MANAGEMENT	10/26/2023	Regular	0.00	108.50	60330
10598	WORTH HYDROCHEM OF OKLA., INC	10/26/2023	Regular	0.00	201,533.00	60331
00479	YOUNG & ASSOCIATES, P. A.	10/26/2023	Regular	0.00	1,780.63	60332

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00042	BERGKAMP INC.	10/31/2023	Regular	0.00	1,461.91	60335
00047	BNSF RAILWAY CO. INC	10/31/2023	Regular	0.00	100.00	60336
00447	CAPITAL ONE	10/31/2023	Regular	0.00	313.51	60337
00071	CENTRAL POWER SYS & SERV INC	10/31/2023	Regular	0.00	2,517.07	60338
00296	CHARLES D MYERS	10/31/2023	Regular	0.00	80.00	60339
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	10/31/2023	Regular	0.00	336.98	60340
00092	COX COMMUNICATIONS	10/31/2023	Regular	0.00	630.00	60341
10255	CRAFCO, INC.	10/31/2023	Regular	0.00	3,318.00	60342
10616	DIESEL POWER LLC	10/31/2023	Regular	0.00	544.17	60343
00168	DON HATTAN CHEVROLET, INC.	10/31/2023	Regular	0.00	67.44	60344
10525	DONOVAN AUTO & TRUCK CENTER	10/31/2023	Regular	0.00	1,468.94	60345
10474	EASY ICE, LLC	10/31/2023	Regular	0.00	315.60	60346
00143	FOLEY EQUIPMENT COMPANY	10/31/2023	Regular	0.00	3.26	60347
00160	GRAINGER, W.W. INC.	10/31/2023	Regular	0.00	13.84	60348
00347	HENDERSON INVESTMENTS INC	10/31/2023	Regular	0.00	599.47	60349
00174	HI-TECH CONTROLS INC	10/31/2023	Regular	0.00	322.50	60350
00205	KANSAS DEPT OF AGRICULTURE	10/31/2023	Regular	0.00	800.00	60351
00209	KANSAS GAS SERVICE	10/31/2023	Regular	0.00	138.75	60352
00258	KENNETH M LYERA	10/31/2023	Regular	0.00	545.00	60353
00257	LOWES BUSINESS ACCOUNT	10/31/2023	Regular	0.00	475.58	60354
10580	MULVANE AUTOMOTIVE AND TIRE REPAIR LLC	10/31/2023	Regular	0.00	20.00	60355
00331	PRESSURE WASHER SALES & SRV LLC	10/31/2023	Regular	0.00	68.60	60356
00340	QUILL CORPORATION	10/31/2023	Regular	0.00	91.99	60357
00362	S & D EQUIPMENT CO. INC	10/31/2023	Regular	0.00	32.50	60358
00401	STANION WHOLESALE ELECTRIC CO INC OF	10/31/2023	Regular	0.00	1,176.70	60359
00441	THE G W VAN KEPPEL COMPANY	10/31/2023	Regular	0.00	286.70	60360
00423	TRIPLETT WOOLF & GARRETSON LLC	10/31/2023	Regular	0.00	5,967.42	60361
00434	UNITED STATES POST OFFICE	10/31/2023	Regular	0.00	1,200.00	60362
00446	VIA CHRISTI HOME MEDICAL LLC	10/31/2023	Regular	0.00	145.00	60363
00459	WESCO	10/31/2023	Regular	0.00	417.28	60364
10431	WHEELER WORLD INC.	10/31/2023	Regular	0.00	32,915.50	60365
00078	CITY OF AUGUSTA	10/31/2023	Bank Draft	0.00	33,044.86	DFT0003538

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	202	0.00	1,324,606.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-35,241.27
Bank Drafts	1	1	0.00	33,044.86
EFT's	0	0	0.00	0.00
	315	208	0.00	1,322,410.54

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
00106	DELTA DENTAL OF KANSAS	10/05/2023	Regular	0.00	4,789.96	60189
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	10/13/2023	Regular	0.00	78.46	60190
10066	KAHRS LAW OFFICES, P.A.	10/13/2023	Regular	0.00	199.56	60191
01016	KANSAS PAYMENT CENTER	10/13/2023	Regular	0.00	552.00	60192
10540	PITTENGER LAW GROUP, LLC	10/13/2023	Regular	0.00	199.56	60193
00079	CITY OF MULVANE	10/11/2023	Regular	0.00	1,526.51	60236
01012	AFLAC	10/27/2023	Regular	0.00	367.15	60288
01013	AFLAC GROUP INSURANCE	10/27/2023	Regular	0.00	1,029.53	60289
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	10/27/2023	Regular	0.00	78.46	60290
10066	KAHRS LAW OFFICES, P.A.	10/27/2023	Regular	0.00	187.96	60291
01016	KANSAS PAYMENT CENTER	10/27/2023	Regular	0.00	552.00	60292
01022	LEGAL SHIELD	10/27/2023	Regular	0.00	536.20	60293
10540	PITTENGER LAW GROUP, LLC	10/27/2023	Regular	0.00	187.96	60294
01018	AXA EQUITABLE - EQUI-VEST	10/26/2023	Regular	0.00	13,160.00	60333
00079	CITY OF MULVANE	10/26/2023	Regular	0.00	1,526.51	60334
00408	SURENCY LIFE & HEALTH	10/02/2023	Bank Draft	0.00	699.90	DFT0003504
10344	RELiance STANDARD LIFE INS CO.	10/25/2023	Bank Draft	0.00	21.10	DFT0003505
01021	KPERS	10/13/2023	Bank Draft	0.00	17,138.88	DFT0003506
01021	KPERS	10/13/2023	Bank Draft	0.00	11,367.92	DFT0003507
00436	UNUM LIFE INSURANCE CO OF AMER	10/25/2023	Bank Draft	0.00	40.80	DFT0003508
01026	IRS	10/13/2023	Bank Draft	0.00	28,277.58	DFT0003509
01026	IRS	10/13/2023	Bank Draft	0.00	29,157.62	DFT0003510
01031	KANSAS DEPT OF REVENUE	10/13/2023	Bank Draft	0.00	10,086.09	DFT0003511
01026	IRS	10/13/2023	Bank Draft	0.00	6,683.52	DFT0003512
10344	RELiance STANDARD LIFE INS CO.	10/25/2023	Bank Draft	0.00	1,351.50	DFT0003513
01021	KPERS	10/27/2023	Bank Draft	0.00	477.42	DFT0003514
01021	KPERS	10/27/2023	Bank Draft	0.00	18,706.41	DFT0003515
01021	KPERS	10/27/2023	Bank Draft	0.00	11,070.40	DFT0003516
00436	UNUM LIFE INSURANCE CO OF AMER	10/25/2023	Bank Draft	0.00	348.00	DFT0003517
01026	IRS	10/27/2023	Bank Draft	0.00	23,849.44	DFT0003518
01026	IRS	10/27/2023	Bank Draft	0.00	17,385.20	DFT0003519
01031	KANSAS DEPT OF REVENUE	10/27/2023	Bank Draft	0.00	8,211.83	DFT0003520
01026	IRS	10/27/2023	Bank Draft	0.00	5,577.72	DFT0003521
00046	BLUE CROSS AND BLUE SHIELD	10/25/2023	Bank Draft	0.00	10,216.80	DFT0003522
00046	BLUE CROSS AND BLUE SHIELD	10/25/2023	Bank Draft	0.00	8,979.12	DFT0003523
00046	BLUE CROSS AND BLUE SHIELD	10/25/2023	Bank Draft	0.00	7,522.56	DFT0003524
00046	BLUE CROSS AND BLUE SHIELD	10/25/2023	Bank Draft	0.00	38,313.60	DFT0003525
00046	BLUE CROSS AND BLUE SHIELD	10/25/2023	Bank Draft	0.00	10,216.80	DFT0003526
00046	BLUE CROSS AND BLUE SHIELD	10/25/2023	Bank Draft	0.00	8,979.21	DFT0003527
00046	BLUE CROSS AND BLUE SHIELD	10/25/2023	Bank Draft	0.00	7,522.64	DFT0003528
00046	BLUE CROSS AND BLUE SHIELD	10/25/2023	Bank Draft	0.00	38,313.86	DFT0003529
00106	DELTA DENTAL OF KANSAS	10/30/2023	Bank Draft	0.00	271.05	DFT0003530
00106	DELTA DENTAL OF KANSAS	10/30/2023	Bank Draft	0.00	301.23	DFT0003531
00106	DELTA DENTAL OF KANSAS	10/30/2023	Bank Draft	0.00	264.16	DFT0003532
00106	DELTA DENTAL OF KANSAS	10/30/2023	Bank Draft	0.00	1,514.43	DFT0003533
00106	DELTA DENTAL OF KANSAS	10/30/2023	Bank Draft	0.00	338.20	DFT0003534
00106	DELTA DENTAL OF KANSAS	10/30/2023	Bank Draft	0.00	368.27	DFT0003535
00106	DELTA DENTAL OF KANSAS	10/30/2023	Bank Draft	0.00	264.16	DFT0003536

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00106	DELTA DENTAL OF KANSAS	10/30/2023	Bank Draft	0.00	1,514.70	DFT0003537

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	15	0.00	24,971.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	325,352.12
EFT's	0	0	0.00	0.00
	61	49	0.00	350,323.94

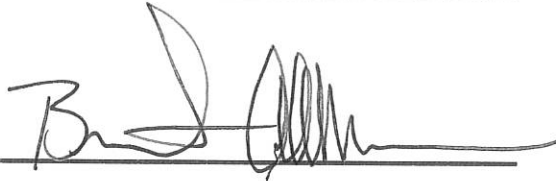
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	341	217	0.00	1,349,578.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-35,241.27
Bank Drafts	35	35	0.00	358,396.98
EFT's	0	0	0.00	0.00
	376	257	0.00	1,672,734.48

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	10/2023	1,672,734.48
			1,672,734.48

Approved



Date



11-30-23