Mulvane, KS

# Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: APBNK-APBNK-POOL** | | | | | | |
| 10107 | ACTIVE 911, INC. | 01/11/2024 | Regular | 0.00 | 1,196.38 | 60754 |
| 00017 | AMERICAN ELECTRIC CO. INC | 01/11/2024 | Regular | 0.00 | 999.75 | 60755 |
| 00045 | BLACK HILLS UTILITY HOLDINGS INC | 01/11/2024 | Regular | 0.00 | 716.39 | 60756 |
| 09957 | CARSON INSURANCE GROUP | 01/11/2024 | Regular | 0.00 | 455.00 | 60757 |
| 00079 | CITY OF MULVANE | 01/11/2024 | Regular | 0.00 | 75,000.00 | 60758 |
| 09884 | CITY OF WELLINGTON | 01/11/2024 | Regular | 0.00 | 10.92 | 60759 |
| 00170 | CORE & MAIN | 01/11/2024 | Regular | 0.00 | 3,948.00 | 60760 |
| 01039 | DIGITAL MARKETS INC | 01/11/2024 | Regular | 0.00 | 4,331.00 | 60761 |
| 00168 | DON HATTAN CHEVROLET, INC. | 01/11/2024 | Regular | 0.00 | 488.49 | 60762 |
| 09885 | ED M. FELD EQUIPMENT CO., INC. | 01/11/2024 | Regular | 0.00 | 850.00 | 60763 |
| 10068 | HECTOR SAMUEL RIVERA | 01/11/2024 | Regular | 0.00 | 50.00 | 60764 |
| 10064 | HUBER & ASSOCIATES, INC | 01/11/2024 | Regular | 0.00 | 9,713.00 | 60765 |
| 10218 | INTERLINGUAL INTERPRETING SERVICES | 01/11/2024 | Regular | 0.00 | 138.58 | 60766 |
| 00214 | KANSAS MUNICIPAL JUDGES ASSOC. | 01/11/2024 | Regular | 0.00 | 25.00 | 60767 |
| 00217 | KANSAS ONE-CALL SYSTEM, INC. | 01/11/2024 | Regular | 0.00 | 78.00 | 60768 |
| 00246 | KSFFA | 01/11/2024 | Regular | 0.00 | 198.00 | 60769 |
| 10314 | KU EDWARDS CAMPUS | 01/11/2024 | Regular | 0.00 | 375.00 | 60770 |
| 00249 | LEAGUE OF KS. MUNICIPALITIES | 01/11/2024 | Regular | 0.00 | 5,169.65 | 60771 |
| 10312 | LEXIPOL, LLC | 01/11/2024 | Regular | 0.00 | 14,984.60 | 60772 |
| 01219 | MERIDIAN ANALYTICAL LABS LLC | 01/11/2024 | Regular | 0.00 | 80.00 | 60773 |
| 10562 | MUNICIPAL SUPPLY INC. | 01/11/2024 | Regular | 0.00 | 134.68 | 60774 |
| 00294 | MURDOCK COMPANIES, INC. | 01/11/2024 | Regular | 0.00 | 1,318.82 | 60775 |
| 00340 | QUILL CORPORATION | 01/11/2024 | Regular | 0.00 | 110.15 | 60776 |
| 00362 | S & D EQUIPMENT CO. INC | 01/11/2024 | Regular | 0.00 | 41.97 | 60777 |
| 00372 | SAMS CLUB | 01/11/2024 | Regular | 0.00 | 455.05 | 60778 |
| 00379 | SEDGWICK CO DIVISION OF FINANC | 01/11/2024 | Regular | 0.00 | 5,845.90 | 60779 |
| 10589 | SNODGRASS & SONS CONSTRUCTION CO., INC. | 01/11/2024 | Regular | 0.00 | 312,093.51 | 60780 |
| 00407 | SUMNER CO. SHERIFF | 01/11/2024 | Regular | 0.00 | 1,190.00 | 60781 |
| 00003 | TRENTON BREESE | 01/11/2024 | Regular | 0.00 | 740.00 | 60782 |
| 00426 | TYLER TECHNOLOGIES INC | 01/11/2024 | Regular | 0.00 | 38,710.26 | 60783 |
| | **Void** | 01/11/2024 | Regular | 0.00 | 0.00 | 60784 |
| 00459 | WESCO | 01/11/2024 | Regular | 0.00 | 651.87 | 60785 |
| 00094 | WICHITA WATER CONDITIONING, INC. | 01/11/2024 | Regular | 0.00 | 67.86 | 60786 |
| 00479 | YOUNG & ASSOCIATES, P. A. | 01/11/2024 | Regular | 0.00 | 262.50 | 60787 |
| 00012 | AIRGAS USA, INC. | 01/18/2024 | Regular | 0.00 | 100.00 | 60795 |
| 01041 | ALL COVERED | 01/18/2024 | Regular | 0.00 | 6,616.88 | 60796 |
| 00015 | ALTEC INDUSTRIES, INC. | 01/18/2024 | Regular | 0.00 | 473.04 | 60797 |
| 00063 | ANTONIO CARRO, MD | 01/18/2024 | Regular | 0.00 | 600.00 | 60798 |
| 01094 | AUSTIN HOSE | 01/18/2024 | Regular | 0.00 | 203.47 | 60799 |
| 00463 | BERRY COMPANIES INC | 01/18/2024 | Regular | 0.00 | 146.40 | 60800 |
| 10494 | BTAC HOLDING CORP | 01/18/2024 | Regular | 0.00 | 901.10 | 60801 |
| 00101 | CHRISTOPHER DAVIS | 01/18/2024 | Regular | 0.00 | 600.00 | 60802 |
| 00078 | CITY OF AUGUSTA | 01/18/2024 | Regular | 0.00 | 22,148.06 | 60803 |
| 00092 | COX COMMUNICATIONS | 01/18/2024 | Regular | 0.00 | 104.41 | 60804 |
| 00092 | COX COMMUNICATIONS | 01/18/2024 | Regular | 0.00 | 3,395.62 | 60805 |
| 00092 | COX COMMUNICATIONS | 01/18/2024 | Regular | 0.00 | 630.00 | 60806 |
| 00103 | DE LAGE LANDEN INC | 01/18/2024 | Regular | 0.00 | 77.44 | 60807 |
| 09934 | DONNA E OEHM | 01/18/2024 | Regular | 0.00 | 675.00 | 60808 |
| 10551 | EBSCO INDUSTRIES, INC. | 01/18/2024 | Regular | 0.00 | 1,918.32 | 60809 |
| 10625 | EMPAC INC. | 01/18/2024 | Regular | 0.00 | 635.10 | 60810 |
| 00461 | EVERGY | 01/18/2024 | Regular | 0.00 | 6,077.24 | 60811 |
| 10348 | FLEXIBLE BENEFIT SERVICE CORPORATION | 01/18/2024 | Regular | 0.00 | 410.00 | 60812 |
| 00145 | FOUR STATE MAINTENANCE SUPPLY INC | 01/18/2024 | Regular | 0.00 | 61.28 | 60813 |
| 00149 | GALAXIE BUSINESS EQUIPMENT, INC. | 01/18/2024 | Regular | 0.00 | 2,977.46 | 60814 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00150 | GALL'S INC. | 01/18/2024 | Regular | 0.00 | 196.09 | 60815 |
| 00160 | GRAINGER, W.W. INC. | 01/18/2024 | Regular | 0.00 | 44.40 | 60816 |
| 00438 | HD SUPPLY, INC. | 01/18/2024 | Regular | 0.00 | 943.23 | 60817 |
| 00254 | JAMES LARRY LINN, ATTY AT LAW | 01/18/2024 | Regular | 0.00 | 2,000.00 | 60818 |
| 10391 | JOY KAY WILLIAMS | 01/18/2024 | Regular | 0.00 | 2,000.00 | 60819 |
| 10465 | JUMPSTART | 01/18/2024 | Regular | 0.00 | 1,094.81 | 60820 |
| 00209 | KANSAS GAS SERVICE | 01/18/2024 | Regular | 0.00 | 1,977.73 | 60821 |
| 00215 | KANSAS MUNICIPAL UTILITIES INC | 01/18/2024 | Regular | 0.00 | 3,316.75 | 60822 |
| 00241 | KONICA MINOLTA BUSINESS INC | 01/18/2024 | Regular | 0.00 | 23.00 | 60823 |
| 10552 | KONICA MINOLTA BUSINESS SOLUTIONS | 01/18/2024 | Regular | 0.00 | 542.93 | 60824 |
| 00243 | KROGER-DILLONS CUSTOMER CHARGE | 01/18/2024 | Regular | 0.00 | 375.88 | 60825 |
| 09913 | MABCD | 01/18/2024 | Regular | 0.00 | 234.02 | 60826 |
| 00266 | MCKEE CLEAR SERVICE SOLUTIONS INC | 01/18/2024 | Regular | 0.00 | 50.00 | 60827 |
| 00357 | MICHAEL J. ROBINSON | 01/18/2024 | Regular | 0.00 | 670.70 | 60828 |
| 00357 | MICHAEL J. ROBINSON | 01/18/2024 | Regular | 0.00 | 699.80 | 60829 |
| 10500 | MIDWEST TAPE, LLC. | 01/18/2024 | Regular | 0.00 | 19.99 | 60830 |
| 00272 | MIDWEST TRUCK EQUIPMENT INC. | 01/18/2024 | Regular | 0.00 | 924.00 | 60831 |
| 00282 | MULVANE CHAMBER OF COMMERCE | 01/18/2024 | Regular | 0.00 | 250.00 | 60832 |
| 00283 | MULVANE COOPERATIVE UNION | 01/18/2024 | Regular | 0.00 | 4,287.55 | 60833 |
| 00283 | MULVANE COOPERATIVE UNION | 01/18/2024 | Regular | 0.00 | 3,005.44 | 60834 |
| 00288 | MULVANE FIRE RESCUE | 01/18/2024 | Regular | 0.00 | 5,000.00 | 60835 |
| 10091 | MULVANE REC CENTER | 01/18/2024 | Regular | 0.00 | 540.00 | 60836 |
| 10349 | NATHAN WERTH | 01/18/2024 | Regular | 0.00 | 1,258.50 | 60837 |
| 09985 | PETER A. MACKINNEY | 01/18/2024 | Regular | 0.00 | 2,960.00 | 60838 |
| 10461 | QUADIENT FINANCE USA, INC. | 01/18/2024 | Regular | 0.00 | 300.00 | 60839 |
| 00340 | QUILL CORPORATION | 01/18/2024 | Regular | 0.00 | 123.58 | 60840 |
| 00112 | RK BLACK INC | 01/18/2024 | Regular | 0.00 | 150.46 | 60841 |
| 00104 | RODNEY L SCHUMOCK | 01/18/2024 | Regular | 0.00 | 345.00 | 60842 |
| 00363 | S & G ASSOCIATES, INC | 01/18/2024 | Regular | 0.00 | 75.00 | 60843 |
| 00370 | SALISBURY SUPPLY COMPANY, INC. | 01/18/2024 | Regular | 0.00 | 202.00 | 60844 |
| 09839 | SEDGWICK CO ASSOCIATION OF CITIES | 01/18/2024 | Regular | 0.00 | 100.00 | 60845 |
| 00386 | SHRED-IT US JV LLC | 01/18/2024 | Regular | 0.00 | 26.31 | 60846 |
| 00364 | SUMNER COUNTY ECONOMIC DEVELOPMENT | 01/18/2024 | Regular | 0.00 | 2,953.29 | 60847 |
| 01186 | SUPERIOR RUBBER STAMP & SEAL INC | 01/18/2024 | Regular | 0.00 | 145.00 | 60848 |
| 00426 | TYLER TECHNOLOGIES INC | 01/18/2024 | Regular | 0.00 | 1,267.78 | 60849 |
| 00434 | UNITED STATES POST OFFICE | 01/18/2024 | Regular | 0.00 | 5,000.00 | 60850 |
| 00443 | VERIZON WIRELESS | 01/18/2024 | Regular | 0.00 | 290.60 | 60851 |
| 00443 | VERIZON WIRELESS | 01/18/2024 | Regular | 0.00 | 80.02 | 60852 |
| 00453 | WAMPO | 01/18/2024 | Regular | 0.00 | 581.57 | 60853 |
| 10183 | WASTE MANAGEMENT | 01/18/2024 | Regular | 0.00 | 940.63 | 60854 |
| 00094 | WICHITA WATER CONDITIONING, INC. | 01/18/2024 | Regular | 0.00 | 36.75 | 60855 |
| 00479 | YOUNG & ASSOCIATES, P. A. | 01/18/2024 | Regular | 0.00 | 17,966.75 | 60856 |
| 00012 | AIRGAS USA, INC. | 01/25/2024 | Regular | 0.00 | 43.36 | 60858 |
| 09891 | B & S CROWN LLC | 01/25/2024 | Regular | 0.00 | 129.00 | 60859 |
| 00051 | BRENNTAG SOUTHWEST, INC | 01/25/2024 | Regular | 0.00 | 33,267.56 | 60860 |
| 01093 | CENTRAL PLAINS DEVELOPMENT | 01/25/2024 | Regular | 0.00 | 41.25 | 60861 |
| 10564 | CLINTON KLAUSMEYER | 01/25/2024 | Regular | 0.00 | 1,000.00 | 60862 |
| 00090 | CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. | 01/25/2024 | Regular | 0.00 | 830.00 | 60863 |
| 00170 | CORE & MAIN | 01/25/2024 | Regular | 0.00 | 23,816.47 | 60864 |
| 00134 | FAMILY MEDCENTERS PA | 01/25/2024 | Regular | 0.00 | 430.00 | 60865 |
| 10547 | FIRST WIRELESS, INC. | 01/25/2024 | Regular | 0.00 | 34.95 | 60866 |
| 00145 | FOUR STATE MAINTENANCE SUPPLY INC | 01/25/2024 | Regular | 0.00 | 112.37 | 60867 |
| 10347 | GIS WORKSHOP, LLC | 01/25/2024 | Regular | 0.00 | 619.00 | 60868 |
| 00160 | GRAINGER, W.W. INC. | 01/25/2024 | Regular | 0.00 | 492.78 | 60869 |
| 10068 | HECTOR SAMUEL RIVERA | 01/25/2024 | Regular | 0.00 | 75.00 | 60870 |
| 00347 | HENDERSON INVESTMENTS INC | 01/25/2024 | Regular | 0.00 | 233.99 | 60871 |
| 10064 | HUBER & ASSOCIATES, INC | 01/25/2024 | Regular | 0.00 | 300.00 | 60872 |
| 01058 | KANSAS CHAPTER IAAI | 01/25/2024 | Regular | 0.00 | 225.00 | 60873 |
| 01031 | KANSAS DEPT OF REVENUE | 01/25/2024 | Regular | 0.00 | 2,787.56 | 60874 |
| 01031 | KANSAS DEPT OF REVENUE | 01/25/2024 | Regular | 0.00 | 349,233.75 | 60875 |
| | **Void** | 01/25/2024 | Regular | 0.00 | 0.00 | 60876 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00220 | KANSAS POWER POOL | 01/25/2024 | Regular | 0.00 | 181,945.05 | 60877 |
| 10326 | Konica Minolta Premier Finance | 01/25/2024 | Regular | 0.00 | 139.30 | 60878 |
| 00249 | LEAGUE OF KS. MUNICIPALITIES | 01/25/2024 | Regular | 0.00 | 36.00 | 60879 |
| 00252 | LIFE-ASSIST, INC. | 01/25/2024 | Regular | 0.00 | 1,335.50 | 60880 |
| 09913 | MABCD | 01/25/2024 | Regular | 0.00 | 289.85 | 60881 |
| 01219 | MERIDIAN ANALYTICAL LABS LLC | 01/25/2024 | Regular | 0.00 | 1,480.00 | 60882 |
| 00277 | MOCIC | 01/25/2024 | Regular | 0.00 | 150.00 | 60883 |
| 10580 | MULVANE AUTOMOTIVE AND TIRE REPAIR LLC | 01/25/2024 | Regular | 0.00 | 99.95 | 60884 |
| 00282 | MULVANE CHAMBER OF COMMERCE | 01/25/2024 | Regular | 0.00 | 32,000.00 | 60885 |
| 10185 | NATIONAL SCREENING BUREAU | 01/25/2024 | Regular | 0.00 | 108.00 | 60886 |
| 00306 | NOTARY PUBLIC UNDERWRITERS | 01/25/2024 | Regular | 0.00 | 117.95 | 60887 |
| 00310 | OMNI SERVICES GROUP LLC | 01/25/2024 | Regular | 0.00 | 1,173.92 | 60888 |
| 10371 | PB PARENT HOLDCO, LP | 01/25/2024 | Regular | 0.00 | 10.00 | 60889 |
| 00366 | SAFETY PLUS FIRST AID & SAFETY INC | 01/25/2024 | Regular | 0.00 | 98.18 | 60890 |
| 00385 | SHIRTS PLUS INC | 01/25/2024 | Regular | 0.00 | 632.25 | 60891 |
| 00369 | THE SALINA SUPPLY COMPANY | 01/25/2024 | Regular | 0.00 | 415.94 | 60892 |
| 10366 | UNDERGROUND VAULTS & STORAGE, INC | 01/25/2024 | Regular | 0.00 | 18.95 | 60893 |
| 01007 | UTILITY HELPNET INC | 01/25/2024 | Regular | 0.00 | 1,010.78 | 60894 |
| 00443 | VERIZON WIRELESS | 01/25/2024 | Regular | 0.00 | 121.07 | 60895 |
| 00446 | VIA CHRISTI HOME MEDICAL LLC | 01/25/2024 | Regular | 0.00 | 195.00 | 60896 |
| 00459 | WESCO | 01/25/2024 | Regular | 0.00 | 2,193.42 | 60897 |
| 00462 | WESTFALL ELECTRIC INC. | 01/25/2024 | Regular | 0.00 | 285.00 | 60898 |
| 10466 | WESTLAKE HARDWARE INC | 01/25/2024 | Regular | 0.00 | 212.94 | 60899 |
| 00046 | BLUE CROSS AND BLUE SHIELD | 01/10/2024 | Bank Draft | 0.00 | 26,717.31 | DFT0003628 |
| 00046 | BLUE CROSS AND BLUE SHIELD | 01/17/2024 | Bank Draft | 0.00 | 18,959.85 | DFT0003629 |
| 00046 | BLUE CROSS AND BLUE SHIELD | 01/24/2024 | Bank Draft | 0.00 | 22,084.58 | DFT0003630 |

**Bank Code APBNK Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 188 | 136 | 0.00 | 1,229,921.80 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 3 | 3 | 0.00 | 67,761.74 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **191** | **141** | **0.00** | **1,297,683.54** |

| 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 | 01/05/2024 | Regular | 0.00 | 78.46 | 60750 |
| 10066 | KAHRS LAW OFFICES, P.A. | 01/05/2024 | Regular | 0.00 | 194.25 | 60751 |
| 01016 | KANSAS PAYMENT CENTER | 01/05/2024 | Regular | 0.00 | 552.00 | 60752 |
| 10540 | PITTENGER LAW GROUP, LLC | 01/05/2024 | Regular | 0.00 | 194.25 | 60753 |
| 01012 | AFLAC | 01/19/2024 | Regular | 0.00 | 367.15 | 60788 |
| 01013 | AFLAC GROUP INSURANCE | 01/19/2024 | Regular | 0.00 | 910.47 | 60789 |
| 10395 | CARL B DAVIS, CHAPTER 13 TRUSTEE | 01/19/2024 | Regular | 0.00 | 78.46 | 60790 |
| 10066 | KAHRS LAW OFFICES, P.A. | 01/19/2024 | Regular | 0.00 | 195.47 | 60791 |
| 01016 | KANSAS PAYMENT CENTER | 01/19/2024 | Regular | 0.00 | 361.38 | 60792 |
| 01022 | LEGAL SHIELD | 01/19/2024 | Regular | 0.00 | 454.50 | 60793 |
| 10540 | PITTENGER LAW GROUP, LLC | 01/19/2024 | Regular | 0.00 | 195.47 | 60794 |
| 00079 | CITY OF MULVANE | 01/18/2024 | Regular | 0.00 | 5,008.48 | 60857 |
| 01021 | KPERS | 01/05/2024 | Bank Draft | 0.00 | 22,163.86 | DFT0003596 |
| 01021 | KPERS | 01/05/2024 | Bank Draft | 0.00 | 11,583.58 | DFT0003597 |
| 01026 | IRS | 01/05/2024 | Bank Draft | 0.00 | 25,370.40 | DFT0003598 |
| 01026 | IRS | 01/05/2024 | Bank Draft | 0.00 | 19,305.42 | DFT0003599 |
| 01031 | KANSAS DEPT OF REVENUE | 01/05/2024 | Bank Draft | 0.00 | 9,166.62 | DFT0003600 |
| 01026 | IRS | 01/05/2024 | Bank Draft | 0.00 | 5,933.42 | DFT0003601 |
| 10344 | RELIANCE STANDARD LIFE INS CO. | 01/31/2024 | Bank Draft | 0.00 | 1,372.55 | DFT0003602 |
| 01021 | KPERS | 01/19/2024 | Bank Draft | 0.00 | 608.81 | DFT0003603 |
| 01021 | KPERS | 01/19/2024 | Bank Draft | 0.00 | 21,201.11 | DFT0003604 |
| 01021 | KPERS | 01/19/2024 | Bank Draft | 0.00 | 11,922.90 | DFT0003605 |
| 00436 | UNUM LIFE INSURANCE CO OF AMER | 01/31/2024 | Bank Draft | 0.00 | 392.70 | DFT0003606 |
| 01026 | IRS | 01/19/2024 | Bank Draft | 0.00 | 24,623.40 | DFT0003607 |
| 01026 | IRS | 01/19/2024 | Bank Draft | 0.00 | 17,941.07 | DFT0003608 |
| 01031 | KANSAS DEPT OF REVENUE | 01/19/2024 | Bank Draft | 0.00 | 8,787.61 | DFT0003609 |
| 01026 | IRS | 01/19/2024 | Bank Draft | 0.00 | 5,758.74 | DFT0003610 |
| 00106 | DELTA DENTAL OF KANSAS | 01/30/2024 | Bank Draft | 0.00 | 271.24 | DFT0003637 |
| 00106 | DELTA DENTAL OF KANSAS | 01/30/2024 | Bank Draft | 0.00 | 343.90 | DFT0003638 |
| 00106 | DELTA DENTAL OF KANSAS | 01/30/2024 | Bank Draft | 0.00 | 312.66 | DFT0003639 |
| 00106 | DELTA DENTAL OF KANSAS | 01/30/2024 | Bank Draft | 0.00 | 1,498.38 | DFT0003640 |
| 00106 | DELTA DENTAL OF KANSAS | 01/30/2024 | Bank Draft | 0.00 | 305.28 | DFT0003641 |
| 00106 | DELTA DENTAL OF KANSAS | 01/30/2024 | Bank Draft | 0.00 | 343.80 | DFT0003642 |
| 00106 | DELTA DENTAL OF KANSAS | 01/30/2024 | Bank Draft | 0.00 | 1,498.38 | DFT0003643 |
| 00106 | DELTA DENTAL OF KANSAS | 01/30/2024 | Bank Draft | 0.00 | 312.48 | DFT0003644 |

**Bank Code PYBNK Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 17 | 12 | 0.00 | 8,590.34 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 23 | 23 | 0.00 | 191,018.31 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **40** | **35** | **0.00** | **199,608.65** |

## All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 205 | 148 | 0.00 | 1,238,512.14 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 26 | 26 | 0.00 | 258,780.05 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **231** | **176** | **0.00** | **1,497,292.19** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 999 | Pool Cash Fund | 1/2024 | 1,497,292.19 |
| | | | **1,497,292.19** |

Approved

Date 2-21-24