



Mulvane, KS

Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	03/14/2024	Manual	0.00	59,879.15	7545
01041	ALL COVERED	03/07/2024	Regular	0.00	13,233.76	61123
	Void	03/07/2024	Regular	0.00	0.00	61124
00022	APAC-KANSAS, INC., - SHEARS DIVISION	03/07/2024	Regular	0.00	421.96	61125
00023	ARK VALLEY PLUMBING INC.	03/07/2024	Regular	0.00	2,443.00	61126
00100	BILL L DAVIS	03/07/2024	Regular	0.00	367.00	61127
10494	BTAC HOLDING CORP	03/07/2024	Regular	0.00	355.07	61128
10499	CENTER POINT, INC.	03/07/2024	Regular	0.00	286.44	61129
00101	CHRISTOPHER DAVIS	03/07/2024	Regular	0.00	600.00	61130
00080	CITY OF MULVANE-UTILITIES	03/07/2024	Regular	0.00	30,640.34	61131
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	03/07/2024	Regular	0.00	21.56	61132
00170	CORE & MAIN	03/07/2024	Regular	0.00	716.10	61133
00092	COX COMMUNICATIONS	03/07/2024	Regular	0.00	630.00	61134
00124	EMERGENCY FIRE EQUIPMENT INC.	03/07/2024	Regular	0.00	160.00	61135
00461	EVERGY	03/07/2024	Regular	0.00	10,282.63	61136
00461	EVERGY	03/07/2024	Regular	0.00	551.63	61137
00134	FAMILY MEDCENTERS PA	03/07/2024	Regular	0.00	242.00	61138
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	03/07/2024	Regular	0.00	411.25	61139
00160	GRAINGER, W.W. INC.	03/07/2024	Regular	0.00	133.20	61140
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	03/07/2024	Regular	0.00	258.95	61141
00255	INDUSTRIAL UNIFORM COMPANY LLC	03/07/2024	Regular	0.00	280.60	61142
00197	IVERSON & WESTFALL PLBG INC.	03/07/2024	Regular	0.00	156.12	61143
00254	JAMES LARRY LINN, ATTY AT LAW	03/07/2024	Regular	0.00	2,000.00	61144
10391	JOY KAY WILLIAMS	03/07/2024	Regular	0.00	2,000.00	61145
10465	JUMPSTART	03/07/2024	Regular	0.00	1,283.78	61146
00209	KANSAS GAS SERVICE	03/07/2024	Regular	0.00	2,127.14	61147
00233	KANSASLAND TIRE CO. INC.	03/07/2024	Regular	0.00	981.92	61148
00237	KEY EQUIPMENT & SUPPLY CO.	03/07/2024	Regular	0.00	5,397.14	61149
00241	KONICA MINOLTA BUSINESS INC	03/07/2024	Regular	0.00	23.00	61150
10552	KONICA MINOLTA BUSINESS SOLUTIONS	03/07/2024	Regular	0.00	524.07	61151
00243	KROGER-DILLONS CUSTOMER CHARGE	03/07/2024	Regular	0.00	271.70	61152
00156	LORETTA GERHARDT	03/07/2024	Regular	0.00	1,600.00	61153
00257	LOWES BUSINESS ACCOUNT	03/07/2024	Regular	0.00	371.04	61154
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	03/07/2024	Regular	0.00	50.00	61155
01219	MERIDIAN ANALYTICAL LABS LLC	03/07/2024	Regular	0.00	80.00	61156
00357	MICHAEL J. ROBINSON	03/07/2024	Regular	0.00	85.80	61157
10500	MIDWEST TAPE, LLC.	03/07/2024	Regular	0.00	122.69	61158
00282	MULVANE CHAMBER OF COMMERCE	03/07/2024	Regular	0.00	180.00	61159
10091	MULVANE REC CENTER	03/07/2024	Regular	0.00	510.00	61160
10248	MURPHY TRACTOR & EQUIPMENT CO., INC.	03/07/2024	Regular	0.00	277.23	61161
10349	NATHAN WERTH	03/07/2024	Regular	0.00	8,573.79	61162
10349	NATHAN WERTH	03/07/2024	Regular	0.00	472.50	61163
10185	NATIONAL SCREENING BUREAU	03/07/2024	Regular	0.00	48.00	61164
01122	OMAHA TRUCK CENTER COMPANY INC	03/07/2024	Regular	0.00	371.83	61165
10371	PB PARENT HOLDCO, LP	03/07/2024	Regular	0.00	192.50	61166
00323	PETTY CASH-CITY OF MULVANE	03/07/2024	Regular	0.00	2,604.28	61167
10327	PLP-CTI HOLDINGS, LLC	03/07/2024	Regular	0.00	5,496.76	61168
10461	QUADIENT FINANCE USA, INC.	03/07/2024	Regular	0.00	300.00	61169
00340	QUILL CORPORATION	03/07/2024	Regular	0.00	386.01	61170
01103	RAINBOW GROUP LLC	03/07/2024	Regular	0.00	1,750.00	61171
00348	REED CARWASH INC.	03/07/2024	Regular	0.00	300.00	61172
00112	RK BLACK INC	03/07/2024	Regular	0.00	41.10	61173
00104	RODNEY L SCHUMOCK	03/07/2024	Regular	0.00	315.00	61174
09999	RURAL WATER DISTRICT #3	03/07/2024	Regular	0.00	62,835.00	61175

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10306	RUUD CONCRETE LLC	03/07/2024	Regular	0.00	740.00	61176
00372	SAMS CLUB	03/07/2024	Regular	0.00	335.00	61177
00401	STANION WHOLESALE ELECTRIC CO INC OF	03/07/2024	Regular	0.00	5,104.50	61178
00397	T-MOBILE	03/07/2024	Regular	0.00	264.79	61179
00423	TRIPLETT WOOLF & GARRETSON LLC	03/07/2024	Regular	0.00	12,601.84	61180
00443	VERIZON WIRELESS	03/07/2024	Regular	0.00	80.02	61181
00443	VERIZON WIRELESS	03/07/2024	Regular	0.00	121.07	61182
00481	ZEP MFG. CO.	03/07/2024	Regular	0.00	118.94	61183
00012	AIRGAS USA, INC.	03/14/2024	Regular	0.00	220.42	61194
00063	ANTONIO CARRO, MD	03/14/2024	Regular	0.00	600.00	61195
00051	BRENNTAG SOUTHWEST, INC	03/14/2024	Regular	0.00	11,791.60	61196
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	03/14/2024	Regular	0.00	1,200.00	61197
09884	CITY OF WELLINGTON	03/14/2024	Regular	0.00	111.91	61198
00170	CORE & MAIN	03/14/2024	Regular	0.00	256.00	61199
00092	COX COMMUNICATIONS	03/14/2024	Regular	0.00	3,399.32	61200
00092	COX COMMUNICATIONS	03/14/2024	Regular	0.00	104.41	61201
10255	CRAFCO, INC.	03/14/2024	Regular	0.00	4,662.00	61202
10223	CRH COFFEE INC	03/14/2024	Regular	0.00	224.30	61203
00168	DON HATTAN CHEVROLET, INC.	03/14/2024	Regular	0.00	4,047.62	61204
00127	EMSCHARTS, INC.	03/14/2024	Regular	0.00	396.51	61205
00134	FAMILY MEDCENTERS PA	03/14/2024	Regular	0.00	224.00	61206
10547	FIRST WIRELESS, INC.	03/14/2024	Regular	0.00	36.22	61207
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/14/2024	Regular	0.00	158.72	61208
10453	FREDERICK A BOLTON	03/14/2024	Regular	0.00	254.00	61209
00149	GALAXIE BUSINESS EQUIPMENT, INC.	03/14/2024	Regular	0.00	457.87	61210
00150	GALL'S INC.	03/14/2024	Regular	0.00	454.15	61211
00160	GRAINGER, W.W. INC.	03/14/2024	Regular	0.00	131.55	61212
10068	HECTOR SAMUEL RIVERA	03/14/2024	Regular	0.00	75.00	61213
00255	INDUSTRIAL UNIFORM COMPANY LLC	03/14/2024	Regular	0.00	230.00	61214
00274	JHO INC	03/14/2024	Regular	0.00	184.00	61215
00217	KANSAS ONE-CALL SYSTEM, INC.	03/14/2024	Regular	0.00	229.20	61216
00222	KANSAS RURAL WATER ASSOCIATION	03/14/2024	Regular	0.00	690.00	61217
00140	KENNETH FLEMING	03/14/2024	Regular	0.00	70.00	61218
00247	LABORATORY CORP OF AMERICA HOLDINGS	03/14/2024	Regular	0.00	21.75	61219
00249	LEAGUE OF KS. MUNICIPALITIES	03/14/2024	Regular	0.00	175.00	61220
01219	MERIDIAN ANALYTICAL LABS LLC	03/14/2024	Regular	0.00	507.00	61221
00357	MICHAEL J. ROBINSON	03/14/2024	Regular	0.00	491.20	61222
00283	MULVANE COOPERATIVE UNION	03/14/2024	Regular	0.00	2,643.12	61223
00283	MULVANE COOPERATIVE UNION	03/14/2024	Regular	0.00	4,672.64	61224
10349	NATHAN WERTH	03/14/2024	Regular	0.00	765.00	61225
00310	OMNI SERVICES GROUP LLC	03/14/2024	Regular	0.00	1,017.12	61226
00307	O'REILLY AUTO ENTERPRISES LLC	03/14/2024	Regular	0.00	1,888.14	61227
	Void	03/14/2024	Regular	0.00	0.00	61228
00458	PHILIP L. WEISER	03/14/2024	Regular	0.00	300.00	61229
10306	RUUD CONCRETE LLC	03/14/2024	Regular	0.00	188.00	61230
00372	SAMS CLUB	03/14/2024	Regular	0.00	167.93	61231
00379	SEDGWICK CO DIVISION OF FINANC	03/14/2024	Regular	0.00	2,573.88	61232
00386	SHRED-IT US JV LLC	03/14/2024	Regular	0.00	25.62	61233
01086	SOUTH WEST BUTLER QUARRY LLC	03/14/2024	Regular	0.00	2,704.62	61234
00401	STANION WHOLESALE ELECTRIC CO INC OF	03/14/2024	Regular	0.00	7,648.97	61235
00407	SUMNER CO. SHERIFF	03/14/2024	Regular	0.00	360.00	61236
00443	VERIZON WIRELESS	03/14/2024	Regular	0.00	561.60	61237
00446	VIA CHRISTI HOME MEDICAL LLC	03/14/2024	Regular	0.00	285.00	61238
00451	WALLACE ENVELOPE CO, INC.	03/14/2024	Regular	0.00	1,259.34	61239
10183	WASTE MANAGEMENT	03/14/2024	Regular	0.00	1,173.20	61240
00094	WICHITA WATER CONDITIONING, INC.	03/14/2024	Regular	0.00	78.44	61241
00479	YOUNG & ASSOCIATES, P. A.	03/14/2024	Regular	0.00	12,492.00	61242
00012	AIRGAS USA, INC.	03/21/2024	Regular	0.00	38.74	61244
00022	APAC-KANSAS, INC., - SHEARS DIVISION	03/21/2024	Regular	0.00	1,857.86	61245
10571	APEX EXCAVATING LLC	03/21/2024	Regular	0.00	167,259.18	61246
00023	ARK VALLEY PLUMBING INC.	03/21/2024	Regular	0.00	411.65	61247

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01024	ARLAN COMPANY INC.	03/21/2024	Regular	0.00	2,209.40	61248
01094	AUSTIN HOSE	03/21/2024	Regular	0.00	24.38	61249
00290	BALL BROTHERS RX LLC	03/21/2024	Regular	0.00	1,193.24	61250
01093	CENTRAL PLAINS DEVELOPMENT	03/21/2024	Regular	0.00	43.75	61251
00071	CENTRAL POWER SYS & SERV INC	03/21/2024	Regular	0.00	919.41	61252
00078	CITY OF AUGUSTA	03/21/2024	Regular	0.00	18,476.22	61253
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	03/21/2024	Regular	0.00	487.50	61254
00170	CORE & MAIN	03/21/2024	Regular	0.00	1,118.00	61255
10255	CRAFCO, INC.	03/21/2024	Regular	0.00	198.50	61256
00103	DE LAGE LANDEN INC	03/21/2024	Regular	0.00	77.44	61257
00168	DON HATTAN CHEVROLET, INC.	03/21/2024	Regular	0.00	360.76	61258
10625	EMPAC INC.	03/21/2024	Regular	0.00	635.10	61259
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/21/2024	Regular	0.00	207.46	61260
00148	GADES SALES COMPANY, INC.	03/21/2024	Regular	0.00	2,860.00	61261
00160	GRAINGER, W.W. INC.	03/21/2024	Regular	0.00	1,241.53	61262
00438	HD SUPPLY, INC.	03/21/2024	Regular	0.00	1,151.33	61263
00347	HENDERSON INVESTMENTS INC	03/21/2024	Regular	0.00	229.49	61264
10064	HUBER & ASSOCIATES, INC	03/21/2024	Regular	0.00	2,200.00	61265
00030	JOHN DEERE FINANCIAL	03/21/2024	Regular	0.00	499.94	61266
01034	KANSAS DEPARTMENT OF HEALTH &	03/21/2024	Regular	0.00	25.00	61267
09943	KANSAS FOREST SERVICE	03/21/2024	Regular	0.00	240.00	61268
00220	KANSAS POWER POOL	03/21/2024	Regular	0.00	228,629.94	61269
00233	KANSASLAND TIRE CO. INC.	03/21/2024	Regular	0.00	506.10	61270
00140	KENNETH FLEMING	03/21/2024	Regular	0.00	128.00	61271
00238	KISTLER TIRE & AUTO LLC	03/21/2024	Regular	0.00	557.40	61272
10326	Konica Minolta Premier Finance	03/21/2024	Regular	0.00	1,110.40	61273
10326	Konica Minolta Premier Finance	03/21/2024	Regular	0.00	139.30	61274
00247	LABORATORY CORP OF AMERICA HOLDINGS	03/21/2024	Regular	0.00	21.75	61275
00252	LIFE-ASSIST, INC.	03/21/2024	Regular	0.00	2,779.11	61276
09913	MABCD	03/21/2024	Regular	0.00	1,053.68	61277
01219	MERIDIAN ANALYTICAL LABS LLC	03/21/2024	Regular	0.00	1,277.00	61278
00272	MIDWEST TRUCK EQUIPMENT INC.	03/21/2024	Regular	0.00	50.00	61279
00282	MULVANE CHAMBER OF COMMERCE	03/21/2024	Regular	0.00	1,000.00	61280
01142	MULVANE OLD SETTLERS LLC	03/21/2024	Regular	0.00	100.00	61281
09985	PETER A. MACKINNEY	03/21/2024	Regular	0.00	2,400.00	61282
00340	QUILL CORPORATION	03/21/2024	Regular	0.00	828.85	61283
00348	REED CARWASH INC.	03/21/2024	Regular	0.00	300.00	61284
10306	RUUD CONCRETE LLC	03/21/2024	Regular	0.00	464.00	61285
00363	S & G ASSOCIATES, INC	03/21/2024	Regular	0.00	75.00	61286
00366	SAFETY PLUS FIRST AID & SAFETY INC	03/21/2024	Regular	0.00	54.08	61287
00380	SEDGWICK CO. TREASURER	03/21/2024	Regular	0.00	576.71	61288
00385	SHIRTS PLUS INC	03/21/2024	Regular	0.00	141.00	61289
01086	SOUTH WEST BUTLER QUARRY LLC	03/21/2024	Regular	0.00	539.99	61290
10549	STATE OF KANSAS	03/21/2024	Regular	0.00	75.00	61291
09874	SUMNER COUNTY TREASURER	03/21/2024	Regular	0.00	220.10	61292
01075	SUNBELT SOLOMON SERVICES, LLC	03/21/2024	Regular	0.00	6,115.00	61293
00415	TG TECHNICAL SERVICES INC	03/21/2024	Regular	0.00	966.47	61294
09881	TRUGREEN LIMITED PARTNERSHIP	03/21/2024	Regular	0.00	215.14	61295
10366	UNDERGROUND VAULTS & STORAGE, INC	03/21/2024	Regular	0.00	72.10	61296
00434	UNITED STATES POST OFFICE	03/21/2024	Regular	0.00	320.00	61297
00094	WICHITA WATER CONDITIONING, INC.	03/21/2024	Regular	0.00	32.00	61298
00479	YOUNG & ASSOCIATES, P. A.	03/21/2024	Regular	0.00	10,822.50	61299
10167	AMERICAN MUNICIPAL SERVICES	03/28/2024	Regular	0.00	16.50	61315
10614	ASCENSION VIA CHRISTI HOSPITALS WICHITA,	03/28/2024	Regular	0.00	812.80	61316
10259	AXIOM INSTRUMENTATION SERVICES, LLC	03/28/2024	Regular	0.00	1,390.00	61317
09891	B & S CROWN LLC	03/28/2024	Regular	0.00	24.00	61318
00071	CENTRAL POWER SYS & SERV INC	03/28/2024	Regular	0.00	475.00	61319
00080	CITY OF MULVANE-UTILITIES	03/28/2024	Regular	0.00	21,950.02	61320
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	03/28/2024	Regular	0.00	1,218.93	61321
10474	EASY ICE, LLC	03/28/2024	Regular	0.00	285.00	61322
00461	EVERGY	03/28/2024	Regular	0.00	498.50	61323

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00150	GALL'S INC.	03/28/2024	Regular	0.00	20.00	61324
00160	GRAINGER, W.W. INC.	03/28/2024	Regular	0.00	298.33	61325
00438	HD SUPPLY, INC.	03/28/2024	Regular	0.00	79.75	61326
10068	HECTOR SAMUEL RIVERA	03/28/2024	Regular	0.00	150.00	61327
10624	IMAGE TREND, LLC	03/28/2024	Regular	0.00	16,925.00	61328
09833	JCI INDUSTRIES, INC	03/28/2024	Regular	0.00	2,783.00	61329
10627	K.L ENTERPRISES INC.	03/28/2024	Regular	0.00	385.00	61330
00224	KANSAS STAR CASINO	03/28/2024	Regular	0.00	1,135.58	61331
00226	KANSAS STATE TREASURER	03/28/2024	Regular	0.00	1,801.00	61332
00249	LEAGUE OF KS. MUNICIPALITIES	03/28/2024	Regular	0.00	259.83	61333
00252	LIFE-ASSIST, INC.	03/28/2024	Regular	0.00	1,960.72	61334
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	03/28/2024	Regular	0.00	50.00	61335
00291	MULVANE PUBLIC LIBRARY	03/28/2024	Regular	0.00	40,000.00	61336
10353	PLAYCORE GROUP INC	03/28/2024	Regular	0.00	8,828.00	61337
00260	QUADIENT LEASING USA, INC.	03/28/2024	Regular	0.00	1,056.60	61338
00366	SAFETY PLUS FIRST AID & SAFETY INC	03/28/2024	Regular	0.00	112.84	61339
00385	SHIRTS PLUS INC	03/28/2024	Regular	0.00	405.00	61340
00397	T-MOBILE	03/28/2024	Regular	0.00	264.85	61341
00423	TRIPLETT WOOLF & GARRETSON LLC	03/28/2024	Regular	0.00	5,674.50	61342
00442	VANCE BROTHERS, INC.	03/28/2024	Regular	0.00	2,420.15	61343
00443	VERIZON WIRELESS	03/28/2024	Regular	0.00	121.07	61344
00454	WASHER SPECIALTIES COMPANY	03/28/2024	Regular	0.00	106.92	61345
00459	WESCO	03/28/2024	Regular	0.00	97.65	61346
00046	BLUE CROSS AND BLUE SHIELD	03/13/2024	Bank Draft	0.00	50,557.97	DFT0003700
00196	INTRUST CARD CENTER	03/14/2024	Bank Draft	0.00	8,695.35	DFT0003702
00046	BLUE CROSS AND BLUE SHIELD	03/05/2024	Bank Draft	0.00	39,206.21	DFT0003711
00046	BLUE CROSS AND BLUE SHIELD	03/12/2024	Bank Draft	0.00	22,380.58	DFT0003712
00046	BLUE CROSS AND BLUE SHIELD	03/19/2024	Bank Draft	0.00	7,160.21	DFT0003713
00046	BLUE CROSS AND BLUE SHIELD	03/26/2024	Bank Draft	0.00	6,220.05	DFT0003714

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	263	196	0.00	832,481.46
Manual Checks	1	1	0.00	59,879.15
Voided Checks	0	2	0.00	0.00
Bank Drafts	53	6	0.00	134,220.37
EFT's	0	0	0.00	0.00
	317	205	0.00	1,026,580.98

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Bank Code: PYBNK-PAYROLL-POOL						
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	03/01/2024	Regular	0.00	78.46	61078
10066	KAHRS LAW OFFICES, P.A.	03/01/2024	Regular	0.00	192.97	61079
01016	KANSAS PAYMENT CENTER	03/01/2024	Regular	0.00	361.38	61080
10540	PITTENGER LAW GROUP, LLC	03/01/2024	Regular	0.00	192.97	61081
01018	AXA EQUITABLE - EQUI-VEST	03/07/2024	Regular	0.00	4,630.00	61184
00079	CITY OF MULVANE	03/07/2024	Regular	0.00	2,381.16	61185
00106	DELTA DENTAL OF KANSAS	03/07/2024	Regular	0.00	5,001.38	61186
01012	AFLAC	03/15/2024	Regular	0.00	367.15	61187
01013	AFLAC GROUP INSURANCE	03/15/2024	Regular	0.00	853.97	61188
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	03/15/2024	Regular	0.00	78.46	61189
10066	KAHRS LAW OFFICES, P.A.	03/15/2024	Regular	0.00	222.78	61190
01016	KANSAS PAYMENT CENTER	03/15/2024	Regular	0.00	361.38	61191
01022	LEGAL SHIELD	03/15/2024	Regular	0.00	422.60	61192
10540	PITTENGER LAW GROUP, LLC	03/15/2024	Regular	0.00	222.78	61193
00079	CITY OF MULVANE	03/14/2024	Regular	0.00	2,381.16	61243
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	03/29/2024	Regular	0.00	78.46	61312
01016	KANSAS PAYMENT CENTER	03/29/2024	Regular	0.00	361.38	61313
10540	PITTENGER LAW GROUP, LLC	03/29/2024	Regular	0.00	383.88	61314
01018	AXA EQUITABLE - EQUI-VEST	03/28/2024	Regular	0.00	6,945.00	61347
00079	CITY OF MULVANE	03/28/2024	Regular	0.00	2,381.16	61348
01021	KPERS	03/01/2024	Bank Draft	0.00	21,631.01	DFT0003674
01021	KPERS	03/01/2024	Bank Draft	0.00	12,151.33	DFT0003675
01026	IRS	03/01/2024	Bank Draft	0.00	26,874.06	DFT0003676
01026	IRS	03/01/2024	Bank Draft	0.00	21,918.70	DFT0003677
01031	KANSAS DEPT OF REVENUE	03/01/2024	Bank Draft	0.00	9,666.60	DFT0003678
01026	IRS	03/01/2024	Bank Draft	0.00	6,285.02	DFT0003679
10344	RELiance STANDARD LIFE INS CO.	03/31/2024	Bank Draft	0.00	1,440.57	DFT0003690
01021	KPERS	03/15/2024	Bank Draft	0.00	618.61	DFT0003691
01021	KPERS	03/15/2024	Bank Draft	0.00	20,647.67	DFT0003692
01021	KPERS	03/15/2024	Bank Draft	0.00	11,990.26	DFT0003693
00436	UNUM LIFE INSURANCE CO OF AMER	03/27/2024	Bank Draft	0.00	389.02	DFT0003694
01026	IRS	03/15/2024	Bank Draft	0.00	24,425.44	DFT0003695
01026	IRS	03/15/2024	Bank Draft	0.00	17,685.51	DFT0003696
01031	KANSAS DEPT OF REVENUE	03/15/2024	Bank Draft	0.00	8,565.94	DFT0003697
01026	IRS	03/15/2024	Bank Draft	0.00	5,712.36	DFT0003698
01021	KPERS	03/29/2024	Bank Draft	0.00	20,291.03	DFT0003704
01021	KPERS	03/29/2024	Bank Draft	0.00	11,685.41	DFT0003705
01026	IRS	03/29/2024	Bank Draft	0.00	24,580.70	DFT0003706
01026	IRS	03/29/2024	Bank Draft	0.00	17,499.30	DFT0003707
01031	KANSAS DEPT OF REVENUE	03/29/2024	Bank Draft	0.00	8,626.82	DFT0003708
01026	IRS	03/29/2024	Bank Draft	0.00	5,748.80	DFT0003709
00106	DELTA DENTAL OF KANSAS	03/28/2024	Bank Draft	0.00	329.84	DFT0003715
00106	DELTA DENTAL OF KANSAS	03/28/2024	Bank Draft	0.00	309.42	DFT0003716
00106	DELTA DENTAL OF KANSAS	03/28/2024	Bank Draft	0.00	305.28	DFT0003717
00106	DELTA DENTAL OF KANSAS	03/28/2024	Bank Draft	0.00	1,556.01	DFT0003718
00106	DELTA DENTAL OF KANSAS	03/28/2024	Bank Draft	0.00	330.03	DFT0003719
00106	DELTA DENTAL OF KANSAS	03/28/2024	Bank Draft	0.00	309.51	DFT0003720
00106	DELTA DENTAL OF KANSAS	03/28/2024	Bank Draft	0.00	305.28	DFT0003721
00106	DELTA DENTAL OF KANSAS	03/28/2024	Bank Draft	0.00	1,556.01	DFT0003722
00046	BLUE CROSS AND BLUE SHIELD	03/27/2024	Bank Draft	0.00	2,755.88	DFT0003723
00046	BLUE CROSS AND BLUE SHIELD	03/27/2024	Bank Draft	0.00	1,557.12	DFT0003724
00046	BLUE CROSS AND BLUE SHIELD	03/27/2024	Bank Draft	0.00	347.25	DFT0003725
00046	BLUE CROSS AND BLUE SHIELD	03/27/2024	Bank Draft	0.00	4,338.47	DFT0003726
00046	BLUE CROSS AND BLUE SHIELD	03/27/2024	Bank Draft	0.00	3,911.89	DFT0003727
00046	BLUE CROSS AND BLUE SHIELD	03/27/2024	Bank Draft	0.00	5,617.54	DFT0003728
00046	BLUE CROSS AND BLUE SHIELD	03/27/2024	Bank Draft	0.00	5,815.18	DFT0003729
00046	BLUE CROSS AND BLUE SHIELD	03/27/2024	Bank Draft	0.00	15,552.28	DFT0003730

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00408	SURENCY LIFE & HEALTH	03/29/2024	Bank Draft	0.00	720.04	DFT0003731

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	20	0.00	27,898.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	38	0.00	324,051.19
EFT's	0	0	0.00	0.00
	73	58	0.00	351,949.67

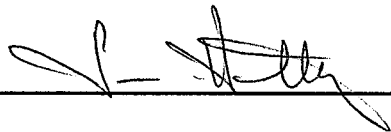
All Bank Codes Check Summary

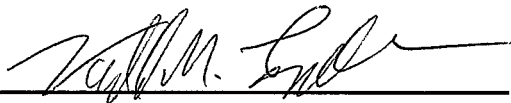
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	298	216	0.00	860,379.94
Manual Checks	1	1	0.00	59,879.15
Voided Checks	0	2	0.00	0.00
Bank Drafts	91	44	0.00	458,271.56
EFT's	0	0	0.00	0.00
	390	263	0.00	1,378,530.65

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	3/2024	1,378,530.65
			1,378,530.65

Approved





Date

4-15-24