Mulvane, KS

Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00012	AIRGAS USA, INC.	07/01/2020	Regular	0.00	362.80	52170
00242	BORDER STATES ELECTRIC	07/01/2020	Regular	0.00	4,234.49	52171
00080	CITY OF MULVANE-UTILITIES	07/01/2020	Regular	0.00	12,832.29	52172
00092	COX COMMUNICATIONS	07/01/2020	Regular	0.00	630.00	52173
00461	Evergy	07/01/2020	Regular	0.00	635.75	52174
01181	HAMPTON INN & SUITES	07/01/2020	Regular	0.00	2,399.95	52175
00209	KANSAS GAS SERVICE	07/01/2020	Regular	0.00	74.22	52176
00252	LIFE-ASSIST, INC.	07/01/2020	Regular	0.00	402.15	52177
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	07/01/2020	Regular	0.00	45.00	52178
00357	MICHAEL J. ROBINSON	07/01/2020	Regular	0.00	38.00	52179
01110	MJB HEATING & COOLING LLC	07/01/2020	Regular	0.00	160.00	52180
00323	PETTY CASH-CITY OF MULVANE	07/01/2020	Regular	0.00	7,677.02	52181
00340	QUILL CORPORATION	07/01/2020	Regular	0.00	671.17	52182
00422	TRACY ELECTRIC, INC.	07/01/2020	Regular	0.00	1,685.00	52183
00443	VERIZON WIRELESS	07/01/2020	Regular	0.00	180.23	52184
00468	WICHITA PUMP & SUPPLY CO., INC	07/01/2020	Regular	0.00	54.53	52185
01041	ALL COVERED	07/09/2020	Regular	0.00	6,366.20	52189
00015	ALTEC INDUSTRIES, INC.	07/09/2020	Regular	0.00	124,331.75	52190
10167	AMERICAN MUNICIPAL SERVICES	07/09/2020	Regular	0.00	293.37	52191
10261	ARROW WRECKER SERVICE INC	07/09/2020	Regular	0.00	85.00	52192
01180	ATLAS SPRING & AXLE CO, INC.	07/09/2020	Regular	0.00	1,116.54	52193
10007	AXON ENTERPRISE, INC.	07/09/2020	Regular	0.00	1,320.00	52194
00463	BERRY COMPANIES INC	07/09/2020	Regular	0.00	2,125.00	52195
09970	B-R-C BEARING CO., INC	07/09/2020	Regular	0.00	169.33	52196
00075	CHENEY DOOR CO., INC.	07/09/2020	Regular	0.00	137.00	52197
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	07/09/2020	Regular	0.00	3,540.00	52198
10276	CRAIG WILSON	07/09/2020	Regular	0.00	970.50	52199
10223	CRH COFFEE INC	07/09/2020	Regular	0.00	174.01	52200
00059	CULLUM & BROWN OF WICHITA, INC.	07/09/2020	Regular	0.00	835.00	52201
10334	DEARL D SHULL	07/09/2020	Regular	0.00	35.00	52202
10329	DISCOUNT RETAIL II INC	07/09/2020	Regular	0.00	252.95	52203
00168	DON HATTAN CHEVROLET, INC.	07/09/2020	Regular	0.00	3,583.33	52204
00124	EMERGENCY FIRE EQUIPMENT INC.	07/09/2020	Regular	0.00	497.50	52205
00461	Evergy	07/09/2020	Regular	0.00	4,754.89	52206
10373	FIRST BAPTIST CHURCH	07/09/2020	Regular	0.00	2,500.00	52207
09841	FLOYD MICHAEL TYSON	07/09/2020	Regular	0.00	111.00	52208
10370	FREMAREK, INC.	07/09/2020	Regular	0.00	554.33	52209
00152	GARNETT AUTO SUPPLY, INC.	07/09/2020	Regular	0.00	46.49	52210
00174	HI-TECH CONTROLS INC	07/09/2020	Regular	0.00	422.50	52211
09991	INSITUFORM TECHNOLOGIES USA, LLC	07/09/2020	Regular	0.00	62,682.52	52212
00196	INTRUST CARD CENTER	07/09/2020	Regular	0.00	907.02	52213
00209	KANSAS GAS SERVICE	07/09/2020	Regular	0.00	270.05	52214
00215	KANSAS MUNICIPAL UTILITIES INC	07/09/2020	Regular	0.00	300.00	52215
00217	KANSAS ONE-CALL SYSTEM, INC.	07/09/2020	Regular	0.00	188.40	52216
00224	KANSAS STAR CASINO	07/09/2020	Regular	0.00	50.00	52217
10326	Konica Minolta Premier Finance	07/09/2020	Regular	0.00	478.11	52218
00249	LEAGUE OF KS. MUNICIPALITIES	07/09/2020	Regular	0.00	486.00	52219
00252	LIFE-ASSIST, INC.	07/09/2020	Regular	0.00	1,826.24	52220
00257	LOWES BUSINESS ACCOUNT	07/09/2020	Regular	0.00	906.70	52221
09913	MABCD	07/09/2020	Regular	0.00	2,743.22	52222
01219	MERIDIAN ANALYTICAL LABS LLC	07/09/2020	Regular	0.00	180.00	52223
00357	MICHAEL J. ROBINSON	07/09/2020	Regular	0.00	286.65	52224
10022	MIDWEST MOTOR SUPPLY CO. INC	07/09/2020	Regular	0.00	108.07	52225
00283	MULVANE COOPERATIVE UNION	07/09/2020	Regular	0.00	884.76	52226

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00283	MULVANE COOPERATIVE UNION	07/09/2020	Regular	0.00	81.12	52227
00291	MULVANE PUBLIC LIBRARY	07/09/2020	Regular	0.00	204,824.20	52228
10091	MULVANE REC CENTER	07/09/2020	Regular	0.00	465.00	52229
00294	MURDOCK COMPANIES, INC.	07/09/2020	Regular	0.00	59.87	52230
10248	MURPHY TRACTOR & EQUIPMENT CO., INC.	07/09/2020	Regular	0.00	200.00	52231
01122	OMAHA TRUCK CENTER COMPANY INC	07/09/2020	Regular	0.00	566.91	52232
00307	O'REILLY AUTO ENTERPRISES LLC	07/09/2020	Regular	0.00	413.02	52233
10371	PB PARENT HOLDCO, LP	07/09/2020	Regular	0.00	1,978.42	52234
	Void	07/09/2020	Regular	0.00	0.00	52235
00330	PRAIRIELAND PARTNERS INC	07/09/2020	Regular	0.00	241.80	52236
00333	PROCOM LMR INC.	07/09/2020	Regular	0.00	3,874.58	52237
00340	QUILL CORPORATION	07/09/2020	Regular	0.00	133.10	52238
10351	RICKY STORTS	07/09/2020	Regular	0.00	120.00	52239
00112	RK BLACK INC	07/09/2020	Regular	0.00	20.25	52240
00104	RODNEY L SCHUMOCK	07/09/2020	Regular	0.00	250.00	52241
00361	RUSTY ECK FORD INC	07/09/2020	Regular	0.00	56,238.00	52242
00372	SAMS CLUB	07/09/2020	Regular	0.00	466.50	52243
00379	SEDGWICK CO DIVISION OF FINANC	07/09/2020	Regular	0.00	405.45	52244
00385	SHIRTS PLUS INC	07/09/2020	Regular	0.00	321.60	52245
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	07/09/2020	Regular	0.00	1,054.75	52246
00407	SUMNER CO. SHERIFF	07/09/2020	Regular	0.00	245.00	52247
10374	TYLER LEWIS	07/09/2020	Regular	0.00	2,500.00	52248
00426	TYLER TECHNOLOGIES INC	07/09/2020	Regular	0.00	2,315.26	52249
00442	VANCE BROTHERS, INC.	07/09/2020	Regular	0.00	12,752.10	52250
00446	VIA CHRISTI HOME MEDICAL LLC	07/09/2020	Regular	0.00	60.00	52251
10183	WASTE MANAGEMENT	07/09/2020	Regular	0.00	904.94	52252
	Void	07/09/2020	Regular	0.00	0.00	52253
10280	WILLIAMS DIVERSIFIED MATERIALS, INC.	07/09/2020	Regular	0.00	5,731.98	52254
10376	1-800-BOARDUP	07/16/2020	Regular	0.00	869.65	52256
10104	AIR CAPITAL EQUIPMENT, INC.	07/16/2020	Regular	0.00	2,272.87	52257
00153	ARIENS SPECIALTY BRANDS LLC	07/16/2020	Regular	0.00	219.37	52258
00027	AT&T	07/16/2020	Regular	0.00	121.62	52259
00463	BERRY COMPANIES INC	07/16/2020	Regular	0.00	79.48	52260
00101	CHRISTOPHER DAVIS	07/16/2020	Regular	0.00	600.00	52261
00092	COX COMMUNICATIONS	07/16/2020	Regular	0.00	3,866.37	52262
	Void	07/16/2020	Regular	0.00	0.00	52263
	Void	07/16/2020	Regular	0.00	0.00	52264
00168	DON HATTAN CHEVROLET, INC.	07/16/2020	Regular	0.00	105.83	52265
00052	DUANE K BROWN ATTY AT LAW	07/16/2020	Regular	0.00	2,000.00	52266
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	07/16/2020	Regular	0.00	268.00	52267
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/16/2020	Regular	0.00	85.81	52268
00152	GARNETT AUTO SUPPLY, INC.	07/16/2020	Regular	0.00	982.64	52269
	Void	07/16/2020	Regular	0.00	0.00	52270
	Void	07/16/2020	Regular	0.00	0.00	52271
	Void	07/16/2020	Regular	0.00	0.00	52272
	Void	07/16/2020	Regular	0.00	0.00	52273
00160	GRAINGER, W.W. INC.	07/16/2020	Regular	0.00	494.84	52274
09991	INSITUFORM TECHNOLOGIES USA, LLC	07/16/2020	Regular	0.00	3,299.08	52275
00254	JAMES LARRY LINN, ATTY AT LAW	07/16/2020	Regular	0.00	2,000.00	52276
00215	KANSAS MUNICIPAL UTILITIES INC	07/16/2020	Regular	0.00	2,984.00	52277
00226	KANSAS STATE TREASURER	07/16/2020	Regular	0.00	1,493.93	52278
00233	KANSASLAND TIRE CO. INC.	07/16/2020	Regular	0.00	607.96	52279
00237	KEY EQUIPMENT & SUPPLY CO.	07/16/2020	Regular	0.00	558.00	52280
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	07/16/2020	Regular	0.00	59.02	52281
00195	MCWI BENTURES LLC	07/16/2020	Regular	0.00	117.50	52282
00283	MULVANE COOPERATIVE UNION	07/16/2020	Regular	0.00	1,131.21	52283
00287	MULVANE FASTRIP	07/16/2020	Regular	0.00	4,167.50	52284
00294	MURDOCK COMPANIES, INC.	07/16/2020	Regular	0.00	122.41	52285
00310	OMNI SERVICES GROUP LLC	07/16/2020	Regular	0.00	65.00	52286
00330	PRAIRIELAND PARTNERS INC	07/16/2020	Regular	0.00	352.25	52287
00340	QUILL CORPORATION	07/16/2020	Regular	0.00	379.38	52288

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00112	RK BLACK INC	07/16/2020	Regular	0.00	70.45	52289
00366	SAFETY PLUS FIRST AID & SAFETY INC	07/16/2020	Regular	0.00	119.80	52290
00370	SALISBURY SUPPLY COMPANY, INC.	07/16/2020	Regular	0.00	399.00	52291
00385	SHIRTS PLUS INC	07/16/2020	Regular	0.00	442.68	52292
00386	SHRED-IT US JV LLC	07/16/2020	Regular	0.00	26.00	52293
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	07/16/2020	Regular	0.00	497.24	52294
00395	SOUTHERN KANSAS SWAT	07/16/2020	Regular	0.00	2,124.00	52295
00397	SPRINT	07/16/2020	Regular	0.00	33.41	52296
00425	TRUCK STUFF INC	07/16/2020	Regular	0.00	251.00	52297
09881	TRUGREEN LIMITED PARTNERSHIP	07/16/2020	Regular	0.00	3,174.02	52298
10366	UNDERGROUND VAULTS & STORAGE, INC	07/16/2020	Regular	0.00	98.35	52299
00442	VANCE BROTHERS, INC.	07/16/2020	Regular	0.00	11,751.00	52300
00443	VERIZON WIRELESS	07/16/2020	Regular	0.00	40.01	52301
00446	VIA CHRISTI HOME MEDICAL LLC	07/16/2020	Regular	0.00	119.85	52302
00094	WICHITA WATER CONDITIONING, INC.	07/16/2020	Regular	0.00	123.30	52303
00479	YOUNG & ASSOCIATES, P. A.	07/16/2020	Regular	0.00	6,891.20	52304
00361	RUSTY ECK FORD INC	07/20/2020	Regular	0.00	63,483.06	52305
00242	BORDER STATES ELECTRIC	07/22/2020	Regular	0.00	784.54	52310
00051	BRENNTAG SOUTHWEST, INC	07/22/2020	Regular	0.00	9,993.92	52311
00296	CHARLES D MYERS	07/22/2020	Regular	0.00	70.00	52312
00078	CITY OF AUGUSTA	07/22/2020	Regular	0.00	33,275.52	52313
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	07/22/2020	Regular	0.00	1,312.50	52314
00103	DE LAGE LANDEN INC	07/22/2020	Regular	0.00	77.44	52315
10098	DUANE E FREEMAN	07/22/2020	Regular	0.00	84.96	52316
00129	EMPORIA WHOLESALE COFFEE CO.	07/22/2020	Regular	0.00	278.10	52317
00130	EXCELSIOR BLOWER SYSTEMS, INC	07/22/2020	Regular	0.00	15,125.38	52318
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/22/2020	Regular	0.00	551.20	52319
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	07/22/2020	Regular	0.00	138.13	52320
01031	KANSAS DEPT OF REVENUE	07/22/2020	Regular	0.00	2,272.80	52321
00220	KANSAS POWER POOL	07/22/2020	Regular	0.00	254,900.51	52322
00223	KANSAS SECRETARY OF STATE	07/22/2020	Regular	0.00	41.25	52323
00226	KANSAS STATE TREASURER	07/22/2020	Regular	0.00	2,470,890.00	52324
	Void	07/22/2020	Regular	0.00	0.00	52325
00241	KONICA MINOLTA BUSINESS INC	07/22/2020	Regular	0.00	225.89	52326
10326	Konica Minolta Premier Finance	07/22/2020	Regular	0.00	129.73	52327
00243	KROGER-DILLONS CUSTOMER CHARGE	07/22/2020	Regular	0.00	173.61	52328
01219	MERIDIAN ANALYTICAL LABS LLC	07/22/2020	Regular	0.00	60.00	52329
10047	MITCHELL 1	07/22/2020	Regular	0.00	3,501.94	52330
09985	PETER A. MACKINNEY	07/22/2020	Regular	0.00	640.00	52331
00330	PRAIRIELAND PARTNERS INC	07/22/2020	Regular	0.00	1,359.93	52332
00340	QUILL CORPORATION	07/22/2020	Regular	0.00	970.69	52333
00320	R.E. PEDROTTI COMPANY, INC	07/22/2020	Regular	0.00	973.80	52334
00348	REED CARWASH INC.	07/22/2020	Regular	0.00	160.00	52335
00361	RUSTY ECK FORD INC	07/22/2020	Regular	0.00	51.21	52336
00425	TRUCK STUFF INC	07/22/2020	Regular	0.00	2,644.96	52337
00426	TYLER TECHNOLOGIES INC	07/22/2020	Regular	0.00	54.70	52338
00443	VERIZON WIRELESS	07/22/2020	Regular	0.00	161.15	52339
00444	VERMEER GREAT PLAINS, INC.	07/22/2020	Regular	0.00	664.94	52340
00094	WICHITA WATER CONDITIONING, INC.	07/22/2020	Regular	0.00	34.05	52341
00482	ZOLL MEDICAL CORP.	07/22/2020	Regular	0.00	186.20	52342
00015	ALTEC INDUSTRIES, INC.	07/30/2020	Regular	0.00	1,384.49	52354
00022	APAC-KANSAS, INC., - SHEARS DIVISION	07/30/2020	Regular	0.00	217.95	52355
00026	ASSOCIATED MATERIAL & SUPPLY C	07/30/2020	Regular	0.00	262.86	52356
01094	AUSTIN HOSE	07/30/2020	Regular	0.00	8.44	52357
00242	BORDER STATES ELECTRIC	07/30/2020	Regular	0.00	3,794.39	52358
00071	CENTRAL POWER SYS & SERV INC	07/30/2020	Regular	0.00	3,793.09	52359
00080	CITY OF MULVANE-UTILITIES	07/30/2020	Regular	0.00	13,210.86	52360
00065	CURTIS L CARTER	07/30/2020	Regular	0.00	79.95	52361
00168	DON HATTAN CHEVROLET, INC.	07/30/2020	Regular	0.00	1,691.67	52362
00124	EMERGENCY FIRE EQUIPMENT INC.	07/30/2020	Regular	0.00	32.10	52363
00461	Evergy	07/30/2020	Regular	0.00	765.35	52364

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/30/2020	Regular	0.00	132.00	52365
00149	GALAXIE BUSINESS EQUIPMENT, INC.	07/30/2020	Regular	0.00	358.27	52366
00166	HARBOR FREIGHT TOOLS	07/30/2020	Regular	0.00	109.96	52367
10064	HUBER & ASSOCIATES, INC	07/30/2020	Regular	0.00	765.00	52368
00255	INDUSTRIAL UNIFORM COMPANY LLC	07/30/2020	Regular	0.00	446.25	52369
00209	KANSAS GAS SERVICE	07/30/2020	Regular	0.00	71.32	52370
00215	KANSAS MUNICIPAL UTILITIES INC	07/30/2020	Regular	0.00	150.00	52371
09913	MABCD	07/30/2020	Regular	0.00	6,669.82	52372
01219	MERIDIAN ANALYTICAL LABS LLC	07/30/2020	Regular	0.00	524.00	52373
00294	MURDOCK COMPANIES, INC.	07/30/2020	Regular	0.00	28.38	52374
10349	NATHAN WERTH	07/30/2020	Regular	0.00	7,152.73	52375
	Void	07/30/2020	Regular	0.00	0.00	52376
00458	PHILIP WEISER, ATTY AT LAW	07/30/2020	Regular	0.00	500.00	52377
00333	PROCOM LMR INC.	07/30/2020	Regular	0.00	168.18	52378
10246	PRO-MAINTENANCE INC.	07/30/2020	Regular	0.00	700.00	52379
00338	QUALITY BODY SHOP MULVANE, INC	07/30/2020	Regular	0.00	382.41	52380
00340	QUILL CORPORATION	07/30/2020	Regular	0.00	353.62	52381
00360	ROYAL PUBLISHING INC	07/30/2020	Regular	0.00	65.00	52382
00385	SHIRTS PLUS INC	07/30/2020	Regular	0.00	645.58	52383
00397	SPRINT	07/30/2020	Regular	0.00	256.74	52384
00401	STANION WHOLESALE ELCTRIC CO INC OF	07/30/2020	Regular	0.00	1,531.81	52385
00423	TRIPLETT WOOLF & GARRETSON LLC	07/30/2020	Regular	0.00	3,230.00	52386
00425	TRUCK STUFF INC	07/30/2020	Regular	0.00	91.00	52387
00428	U.S. POSTAL SERVICE-HASLER	07/30/2020	Regular	0.00	600.00	52388
00434	UNITED STATES POST OFFICE	07/30/2020	Regular	0.00	3,500.00	52389
00443	VERIZON WIRELESS	07/30/2020	Regular	0.00	180.23	52390
00462	WESTFALL ELECTRIC INC.	07/30/2020	Regular	0.00	336.01	52391

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	336	193	0.00	3,529,752.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	336	**203**	**0.00**	**3,529,752.48**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
09995	Triplett Woolf & Garretson LLC	07/08/2020	Manual	0.00	1,132.00	5081

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	1,132.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**1,132.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
00408	SURENCY LIFE & HEALTH	07/02/2020	Regular	0.00	693.87	52186
01016	KANSAS PAYMENT CENTER	07/10/2020	Regular	0.00	603.81	52187
00079	CITY OF MULVANE	07/09/2020	Regular	0.00	1,375.81	52255
01012	AFLAC	07/24/2020	Regular	0.00	458.11	52306
01013	AFLAC GROUP INSURANCE	07/24/2020	Regular	0.00	1,152.66	52307
01016	KANSAS PAYMENT CENTER	07/24/2020	Regular	0.00	296.31	52308
01022	LEGAL SHIELD	07/24/2020	Regular	0.00	746.50	52309
01018	AXA EQUITABLE - EQUI-VEST	07/30/2020	Regular	0.00	7,340.00	52392
00079	CITY OF MULVANE	07/30/2020	Regular	0.00	1,375.81	52393
00106	DELTA DENTAL OF KANSAS	07/02/2020	Bank Draft	0.00	213.57	DFT0002127
00106	DELTA DENTAL OF KANSAS	07/02/2020	Bank Draft	0.00	452.06	DFT0002128
00106	DELTA DENTAL OF KANSAS	07/02/2020	Bank Draft	0.00	414.05	DFT0002129
00106	DELTA DENTAL OF KANSAS	07/02/2020	Bank Draft	0.00	1,406.60	DFT0002130
00106	DELTA DENTAL OF KANSAS	07/02/2020	Bank Draft	0.00	244.65	DFT0002131
00106	DELTA DENTAL OF KANSAS	07/02/2020	Bank Draft	0.00	452.20	DFT0002132
00106	DELTA DENTAL OF KANSAS	07/02/2020	Bank Draft	0.00	414.05	DFT0002133
00106	DELTA DENTAL OF KANSAS	07/02/2020	Bank Draft	0.00	1,406.86	DFT0002134
01021	KPERS	07/10/2020	Bank Draft	0.00	13,363.25	DFT0002136
01021	KPERS	07/10/2020	Bank Draft	0.00	12,840.30	DFT0002137
01021	KPERS	07/10/2020	Bank Draft	0.00	75.29	DFT0002138
01026	IRS	07/09/2020	Bank Draft	0.00	21,172.66	DFT0002139
01026	IRS	07/09/2020	Bank Draft	0.00	15,963.94	DFT0002140
01031	KANSAS DEPT OF REVENUE	07/09/2020	Bank Draft	0.00	7,031.91	DFT0002141
01026	IRS	07/09/2020	Bank Draft	0.00	4,951.60	DFT0002142
10344	RELIANCE STANDARD LIFE INS CO.	07/28/2020	Bank Draft	0.00	1,347.13	DFT0002144
01021	KPERS	07/24/2020	Bank Draft	0.00	465.26	DFT0002145
01021	KPERS	07/24/2020	Bank Draft	0.00	13,892.75	DFT0002146
01021	KPERS	07/24/2020	Bank Draft	0.00	13,288.47	DFT0002147
01021	KPERS	07/24/2020	Bank Draft	0.00	74.51	DFT0002148
00436	UNUM LIFE INSURANCE CO OF AMER	07/28/2020	Bank Draft	0.00	520.80	DFT0002149
01026	IRS	07/24/2020	Bank Draft	0.00	22,076.68	DFT0002150
01026	IRS	07/24/2020	Bank Draft	0.00	16,835.98	DFT0002151
01031	KANSAS DEPT OF REVENUE	07/24/2020	Bank Draft	0.00	7,426.92	DFT0002152
01026	IRS	07/24/2020	Bank Draft	0.00	5,163.08	DFT0002153
00106	DELTA DENTAL OF KANSAS	07/28/2020	Bank Draft	0.00	321.78	DFT0002154
00106	DELTA DENTAL OF KANSAS	07/28/2020	Bank Draft	0.00	452.06	DFT0002155
00106	DELTA DENTAL OF KANSAS	07/28/2020	Bank Draft	0.00	382.20	DFT0002156
00106	DELTA DENTAL OF KANSAS	07/28/2020	Bank Draft	0.00	1,406.60	DFT0002157
00106	DELTA DENTAL OF KANSAS	07/28/2020	Bank Draft	0.00	244.65	DFT0002158
00106	DELTA DENTAL OF KANSAS	07/28/2020	Bank Draft	0.00	452.20	DFT0002159
00106	DELTA DENTAL OF KANSAS	07/28/2020	Bank Draft	0.00	382.20	DFT0002160
00106	DELTA DENTAL OF KANSAS	07/28/2020	Bank Draft	0.00	1,406.86	DFT0002161
10336	AETNA INSURANCE CO	07/28/2020	Bank Draft	0.00	7,112.65	DFT0002162
10336	AETNA INSURANCE CO	07/28/2020	Bank Draft	0.00	9,651.84	DFT0002163
10336	AETNA INSURANCE CO	07/28/2020	Bank Draft	0.00	9,854.91	DFT0002164
10336	AETNA INSURANCE CO	07/28/2020	Bank Draft	0.00	27,324.69	DFT0002165
10336	AETNA INSURANCE CO	07/28/2020	Bank Draft	0.00	27,324.69	DFT0002166
10336	AETNA INSURANCE CO	07/28/2020	Bank Draft	0.00	9,854.91	DFT0002167
10336	AETNA INSURANCE CO	07/28/2020	Bank Draft	0.00	9,651.84	DFT0002168

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10336	AETNA INSURANCE CO	07/28/2020	Bank Draft	0.00	8,721.27	DFT0002169

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	14,042.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	41	0.00	276,039.92
EFT's	0	0	0.00	0.00
	55	**50**	**0.00**	**290,082.80**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	350	202	0.00	3,543,795.36
Manual Checks	1	1	0.00	1,132.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	41	41	0.00	276,039.92
EFT's	0	0	0.00	0.00
	392	**254**	**0.00**	**3,820,967.28**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	7/2020	3,820,967.28
			3,820,967.28

Approved: _____

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Dated: _____