



Mulvane, KS

Check Report

By Check Number

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	11/01/2018	Regular	0.00	538.00	48216
00022	APAC-KANSAS, INC., - SHEARS DIVISION	11/01/2018	Regular	0.00	437.79	48217
00463	BERRY COMPANIES INC	11/01/2018	Regular	0.00	43.99	48218
00043	BIG TOOL STORE LLC	11/01/2018	Regular	0.00	786.75	48219
00047	BNSF RAILWAY CO. INC	11/01/2018	Regular	0.00	100.00	48220
00170	CORE & MAIN	11/01/2018	Regular	0.00	674.40	48221
10208	CUMMINS SALES AND SERVICE	11/01/2018	Regular	0.00	625.00	48222
10209	FLEETPRIDE INC	11/01/2018	Regular	0.00	388.12	48223
00150	GALL'S INC.	11/01/2018	Regular	0.00	2,086.50	48224
00163	HACH CO. INC	11/01/2018	Regular	0.00	898.04	48225
00166	HARBOR FREIGHT TOOLS	11/01/2018	Regular	0.00	94.22	48226
09833	JCI INDUSTRIES, INC	11/01/2018	Regular	0.00	1,905.22	48227
01034	KANSAS DEPARTMENT OF HEALTH &	11/01/2018	Regular	0.00	20.00	48228
00224	KANSAS STAR CASINO	11/01/2018	Regular	0.00	238.75	48229
00225	KANSAS STATE FIREFIGHTERS ASSO	11/01/2018	Regular	0.00	464.40	48230
00233	KANSASLAND TIRE CO. INC.	11/01/2018	Regular	0.00	538.16	48231
00258	KENNETH M LYERA	11/01/2018	Regular	0.00	96.45	48232
00257	LOWES BUSINESS ACCOUNT	11/01/2018	Regular	0.00	1,491.27	48233
	Void	11/01/2018	Regular	0.00	0.00	48234
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	11/01/2018	Regular	0.00	92.44	48235
00264	MAYER SPECIALTY SERVICE LLC	11/01/2018	Regular	0.00	390.00	48236
01219	MERIDIAN ANALYTICAL LABS LLC	11/01/2018	Regular	0.00	45.00	48237
00294	MURDOCK COMPANIES, INC.	11/01/2018	Regular	0.00	379.26	48238
01122	OMAHA TRUCK CENTER COMPANY INC	11/01/2018	Regular	0.00	500.00	48239
00325	PMSI INC.	11/01/2018	Regular	0.00	2,646.00	48240
10068	SAMMY RIVERA	11/01/2018	Regular	0.00	75.00	48241
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	11/01/2018	Regular	0.00	658.83	48242
10017	SUNNY COMMUNICATIONS, INC	11/01/2018	Regular	0.00	750.00	48243
09996	TEMPLE DISPLAY LTD	11/01/2018	Regular	0.00	1,752.91	48244
00446	VIA CHRISTI HOME MEDICAL LLC	11/01/2018	Regular	0.00	60.00	48245
00459	WESCO	11/01/2018	Regular	0.00	774.69	48246
00094	WICHITA WATER CONDITIONING, INC.	11/01/2018	Regular	0.00	34.05	48247
00027	AT&T	11/01/2018	Regular	0.00	229.07	48248
00048	BOLINGER ENTERPRISES LLC	11/01/2018	Regular	0.00	166.60	48249
00080	CITY OF MULVANE-UTILITIES	11/01/2018	Regular	0.00	15,339.01	48250
00113	DOLLAR GENERAL - CHARGE SALE	11/01/2018	Regular	0.00	89.90	48251
00357	MICHAEL J. ROBINSON	11/01/2018	Regular	0.00	21.30	48252
09985	PETER A. MACKINNEY	11/01/2018	Regular	0.00	1,680.00	48253
00323	PETTY CASH-CITY OF MULVANE	11/01/2018	Regular	0.00	2,575.80	48254
00397	SPRINT	11/01/2018	Regular	0.00	443.64	48255
01006	SUMNER CABLE TV INC	11/01/2018	Regular	0.00	51.00	48256
00423	TRIPLETT WOOLF & GARRETSON LLC	11/01/2018	Regular	0.00	7,780.55	48257
00443	VERIZON WIRELESS	11/01/2018	Regular	0.00	180.09	48258
00461	WESTAR ENERGY INC	11/01/2018	Regular	0.00	662.89	48259
10210	ADVANCE CATASTROPHE TECHNOLOGIES INC	11/08/2018	Regular	0.00	3,360.73	48263
01041	ALL COVERED	11/08/2018	Regular	0.00	68.00	48264
00022	APAC-KANSAS, INC., - SHEARS DIVISION	11/08/2018	Regular	0.00	15,500.52	48265
00153	ARIENS SPECIALTY BRANDS LLC	11/08/2018	Regular	0.00	150.46	48266
00026	ASSOCIATED MATERIAL & SUPPLY C	11/08/2018	Regular	0.00	118.65	48267
00463	BERRY COMPANIES INC	11/08/2018	Regular	0.00	61.81	48268
01171	BOUNDTREE LLC	11/08/2018	Regular	0.00	92.69	48269
00051	BRENNTAG SOUTHWEST, INC	11/08/2018	Regular	0.00	4,859.74	48270
00067	CCMFOA	11/08/2018	Regular	0.00	75.00	48271
00070	CENTRAL PLAINS AAA	11/08/2018	Regular	0.00	75.00	48272

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00073	CENTRAL RESTAURANT PRODUCTS	11/08/2018	Regular	0.00	180.68	48273
00198	CLAUDE R JENKINS	11/08/2018	Regular	0.00	472.60	48274
01039	DIGITAL MARKETS INC	11/08/2018	Regular	0.00	2,409.00	48275
09885	ED M. FELD EQUIPMENT CO., INC.	11/08/2018	Regular	0.00	499.00	48276
00150	GALL'S INC.	11/08/2018	Regular	0.00	447.62	48277
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	11/08/2018	Regular	0.00	992.99	48278
00174	HI-TECH CONTROLS INC	11/08/2018	Regular	0.00	243.75	48279
00196	INTRUST CARD CENTER	11/08/2018	Regular	0.00	1,618.31	48280
00197	IVERSON & WESTFALL PLBG INC.	11/08/2018	Regular	0.00	97.27	48281
00217	KANSAS ONE-CALL SYSTEM, INC.	11/08/2018	Regular	0.00	144.00	48282
00226	KANSAS STATE TREASURER	11/08/2018	Regular	0.00	2,413.50	48283
10022	MIDWEST MOTOR SUPPLY CO. INC	11/08/2018	Regular	0.00	22.57	48284
10205	MOORE MEDICAL LLC	11/08/2018	Regular	0.00	28.18	48285
10185	NATIONAL SCREENING BUREAU	11/08/2018	Regular	0.00	50.50	48286
01122	OMAHA TRUCK CENTER COMPANY INC	11/08/2018	Regular	0.00	107.53	48287
00307	O'REILLY AUTO ENTERPRISES LLC	11/08/2018	Regular	0.00	768.52	48288
	Void	11/08/2018	Regular	0.00	0.00	48289
00341	R.A. RUUD & SON INC.	11/08/2018	Regular	0.00	1,255.00	48290
00104	RODNEY L SCHUMOCK	11/08/2018	Regular	0.00	145.00	48291
09847	S & P CAPITAL IQ LLC	11/08/2018	Regular	0.00	97.00	48292
00379	SEDGWICK CO DIVISION OF FINANC	11/08/2018	Regular	0.00	671.58	48293
00385	SHIRTS PLUS INC	11/08/2018	Regular	0.00	747.10	48294
01086	SOUTH WEST BUTLER QUARRY LLC	11/08/2018	Regular	0.00	1,573.43	48295
00407	SUMNER CO. SHERIFF	11/08/2018	Regular	0.00	2,310.00	48296
00450	SUSAN WALKER	11/08/2018	Regular	0.00	99.63	48297
00442	VANCE BROTHERS, INC.	11/08/2018	Regular	0.00	1,300.00	48298
00094	WICHITA WATER CONDITIONING, INC.	11/08/2018	Regular	0.00	89.25	48299
00479	YOUNG & ASSOCIATES, P. A.	11/08/2018	Regular	0.00	5,310.00	48300
00482	ZOLL MEDICAL CORP.	11/08/2018	Regular	0.00	225.00	48301
00063	ANTONIO CARRO, MD	11/08/2018	Regular	0.00	600.00	48302
00100	BILL L DAVIS	11/08/2018	Regular	0.00	150.00	48303
00048	BOLINGER ENTERPRISES LLC	11/08/2018	Regular	0.00	545.38	48304
00092	COX COMMUNICATIONS	11/08/2018	Regular	0.00	2,960.52	48305
	Void	11/08/2018	Regular	0.00	0.00	48306
	Void	11/08/2018	Regular	0.00	0.00	48307
00151	GALLAGHER BENEFIT SERVICES INC	11/08/2018	Regular	0.00	2,564.00	48308
00209	KANSAS GAS SERVICE	11/08/2018	Regular	0.00	402.85	48309
00283	MULVANE COOPERATIVE UNION	11/08/2018	Regular	0.00	3,744.65	48310
00287	MULVANE FASTRIP	11/08/2018	Regular	0.00	5,707.66	48311
00288	MULVANE FIRE RESCUE	11/08/2018	Regular	0.00	7,000.00	48312
10183	WASTE MANAGEMENT	11/08/2018	Regular	0.00	625.00	48313
	Void	11/08/2018	Regular	0.00	0.00	48314
00461	WESTAR ENERGY INC	11/08/2018	Regular	0.00	2,681.47	48315
01041	ALL COVERED	11/15/2018	Regular	0.00	6,168.64	48323
00048	BOLINGER ENTERPRISES LLC	11/15/2018	Regular	0.00	1,045.02	48324
00101	CHRISTOPHER DAVIS	11/15/2018	Regular	0.00	600.00	48325
00092	COX COMMUNICATIONS	11/15/2018	Regular	0.00	455.49	48326
00052	DUANE K BROWN ATTY AT LAW	11/15/2018	Regular	0.00	2,000.00	48327
00254	JAMES LARRY LINN, ATTY AT LAW	11/15/2018	Regular	0.00	2,000.00	48328
00243	KROGER-DILLONS CUSTOMER CHARGE	11/15/2018	Regular	0.00	300.41	48329
00283	MULVANE COOPERATIVE UNION	11/15/2018	Regular	0.00	2,133.50	48330
00112	RK BLACK INC	11/15/2018	Regular	0.00	27.27	48331
00397	SPRINT	11/15/2018	Regular	0.00	32.59	48332
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	11/15/2018	Regular	0.00	168.00	48334
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	11/15/2018	Regular	0.00	45.71	48335
00134	FAMILY MEDCENTERS PA	11/15/2018	Regular	0.00	242.00	48336
00169	HBD TECHNOLOGY LLC	11/15/2018	Regular	0.00	955.00	48337
00176	HILLSIDE NURSERY	11/15/2018	Regular	0.00	387.50	48338
00174	HI-TECH CONTROLS INC	11/15/2018	Regular	0.00	146.25	48339
00247	LABORATORY CORP OF AMERICA HOLDINGS	11/15/2018	Regular	0.00	41.50	48340
00252	LIFE-ASSIST, INC.	11/15/2018	Regular	0.00	1,093.92	48341

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00388	MARC D SIMON	11/15/2018	Regular	0.00	190.00	48342
00282	MULVANE CHAMBER OF COMMERCE	11/15/2018	Regular	0.00	80.00	48343
01122	OMAHA TRUCK CENTER COMPANY INC	11/15/2018	Regular	0.00	207.10	48344
10211	QUAD COUNTY MANOR	11/15/2018	Regular	0.00	4,999.00	48345
00385	SHIRTS PLUS INC	11/15/2018	Regular	0.00	365.00	48346
00386	SHRED-IT US JV LLC	11/15/2018	Regular	0.00	26.00	48347
00343	THE RADAR SHOP INC	11/15/2018	Regular	0.00	245.00	48348
09881	TRUGREEN LIMITED PARTNERSHIP	11/15/2018	Regular	0.00	1,665.61	48349
00428	U.S. POSTAL SERVICE-HASLER	11/15/2018	Regular	0.00	500.00	48350
00479	YOUNG & ASSOCIATES, P. A.	11/15/2018	Regular	0.00	385.00	48351
01041	ALL COVERED	11/20/2018	Regular	0.00	1,090.00	48352
10167	AMERICAN MUNICIPAL SERVICES	11/20/2018	Regular	0.00	84.48	48353
00153	ARIENS SPECIALTY BRANDS LLC	11/20/2018	Regular	0.00	769.78	48354
01094	AUSTIN HOSE	11/20/2018	Regular	0.00	59.11	48355
00463	BERRY COMPANIES INC	11/20/2018	Regular	0.00	233.52	48356
00043	BIG TOOL STORE LLC	11/20/2018	Regular	0.00	5.28	48357
00078	CITY OF AUGUSTA	11/20/2018	Regular	0.00	22,570.80	48358
01054	DATA TECHNOLOGIES, INC	11/20/2018	Regular	0.00	457.60	48359
00145	FOUR STATE MAINTENANCE SUPPLY INC	11/20/2018	Regular	0.00	175.50	48360
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	11/20/2018	Regular	0.00	56.59	48361
10172	HYSPECO, INC.	11/20/2018	Regular	0.00	7.75	48362
00030	JOHN DEERE FINANCIAL	11/20/2018	Regular	0.00	164.63	48363
00220	KANSAS POWER POOL	11/20/2018	Regular	0.00	288,998.22	48364
09913	MABCD	11/20/2018	Regular	0.00	1,467.22	48365
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	11/20/2018	Regular	0.00	42.00	48366
01219	MERIDIAN ANALYTICAL LABS LLC	11/20/2018	Regular	0.00	544.00	48367
10153	MJC ARCHITECTURE	11/20/2018	Regular	0.00	745.00	48368
01174	OFFICE DEPOT	11/20/2018	Regular	0.00	226.16	48369
01122	OMAHA TRUCK CENTER COMPANY INC	11/20/2018	Regular	0.00	239.22	48370
00333	PROCOM LMR INC.	11/20/2018	Regular	0.00	24.00	48371
00437	PS ENTERPRISES LLC	11/20/2018	Regular	0.00	35.10	48372
00341	R.A. RUUD & SON INC.	11/20/2018	Regular	0.00	856.00	48373
00361	RUSTY ECK FORD INC	11/20/2018	Regular	0.00	9.63	48374
00366	SAFETY PLUS FIRST AID & SAFETY INC	11/20/2018	Regular	0.00	66.78	48375
00435	UNIVERSITY OF KANSAS	11/20/2018	Regular	0.00	50.00	48376
01056	WICHITA FENCE COMPANY INC	11/20/2018	Regular	0.00	77.40	48377
00008	ADT US HOLDINGS, INC.	11/21/2018	Regular	0.00	303.48	48388
00100	BILL L DAVIS	11/21/2018	Regular	0.00	187.20	48389
00048	BOLINGER ENTERPRISES LLC	11/21/2018	Regular	0.00	305.90	48390
00092	COX COMMUNICATIONS	11/21/2018	Regular	0.00	392.60	48391
00103	DE LAGE LANDEN INC	11/21/2018	Regular	0.00	222.88	48392
00151	GALLAGHER BENEFIT SERVICES INC	11/21/2018	Regular	0.00	272.00	48393
00241	KONICA MINOLTA BUSINESS INC	11/21/2018	Regular	0.00	241.20	48394
00112	RK BLACK INC	11/21/2018	Regular	0.00	622.13	48395
00226	KANSAS STATE TREASURER	11/21/2018	Regular	0.00	30.30	48396
00423	TRIPLETT WOOLF & GARRETSON LLC	11/21/2018	Regular	0.00	3,554.80	48397
00290	BALL BROTHERS RX LLC	11/29/2018	Regular	0.00	73.70	48402
00048	BOLINGER ENTERPRISES LLC	11/29/2018	Regular	0.00	206.47	48403
09985	PETER A. MACKINNEY	11/29/2018	Regular	0.00	2,060.00	48404
00397	SPRINT	11/29/2018	Regular	0.00	307.58	48405
00423	TRIPLETT WOOLF & GARRETSON LLC	11/29/2018	Regular	0.00	7,303.50	48406
00443	VERIZON WIRELESS	11/29/2018	Regular	0.00	80.77	48407
00153	ARIENS SPECIALTY BRANDS LLC	11/29/2018	Regular	0.00	104.97	48409
00068	CDR NORTH LANDFILL	11/29/2018	Regular	0.00	48.30	48410
00075	CHENEY DOOR CO., INC.	11/29/2018	Regular	0.00	338.25	48411
00101	CHRISTOPHER DAVIS	11/29/2018	Regular	0.00	505.00	48412
00178	CLARA JO HINSHAW	11/29/2018	Regular	0.00	170.00	48413
00089	CONRAD FIRE EQUIPMENT INC	11/29/2018	Regular	0.00	96.37	48414
00170	CORE & MAIN	11/29/2018	Regular	0.00	421.00	48415
10003	DEERE & COMPANY	11/29/2018	Regular	0.00	28,365.19	48416
00145	FOUR STATE MAINTENANCE SUPPLY INC	11/29/2018	Regular	0.00	69.36	48417

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10064	HUBER & ASSOCIATES, INC	11/29/2018	Regular	0.00	8,868.00	48418
10190	KANSAS CORPORATION COMMISSION	11/29/2018	Regular	0.00	130.69	48419
01122	OMAHA TRUCK CENTER COMPANY INC	11/29/2018	Regular	0.00	219,421.00	48420
00385	SHIRTS PLUS INC	11/29/2018	Regular	0.00	1,125.22	48421
00447	SYNCHRONY FINANCIAL	11/29/2018	Regular	0.00	435.50	48422
01050	THE ARBITRAGE GROUP INC	11/29/2018	Regular	0.00	900.00	48423
00462	WESTFALL ELECTRIC INC.	11/29/2018	Regular	0.00	1,000.00	48424
00226	KANSAS STATE TREASURER	11/20/2018	Bank Draft	0.00	344,510.28	DFT0001357

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	279	178	0.00	748,192.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	1	1	0.00	344,510.28
EFT's	0	0	0.00	0.00
	280	184	0.00	1,092,703.15

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
09995	Triplett Woolf & Garretson LLC	11/07/2018	Manual	0.00	388.50	5055
10201	Rock Construction KS LLC	11/27/2018	Manual	0.00	29,564.00	5056

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	2	2	0.00	29,952.50
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	29,952.50

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Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	11/02/2018	Regular	0.00	306.00	48212
10186	MCNEILE PAPPAS PC	11/02/2018	Regular	0.00	278.68	48213
09865	PIONEER CREDIT RECOVERY, INC.	11/02/2018	Regular	0.00	240.12	48214
10024	US DEPARTMENT OF EDUCATION	11/02/2018	Regular	0.00	111.18	48215
00079	CITY OF MULVANE	11/01/2018	Regular	0.00	959.21	48260
00408	SURENCY LIFE & HEALTH	11/01/2018	Regular	0.00	618.91	48261
01012	AFLAC	11/16/2018	Regular	0.00	478.39	48316
01013	AFLAC GROUP INSURANCE	11/16/2018	Regular	0.00	995.81	48317
01016	KANSAS PAYMENT CENTER	11/16/2018	Regular	0.00	306.00	48318
01022	LEGAL SHIELD	11/16/2018	Regular	0.00	299.85	48319
10186	MCNEILE PAPPAS PC	11/16/2018	Regular	0.00	318.79	48320
09865	PIONEER CREDIT RECOVERY, INC.	11/16/2018	Regular	0.00	257.01	48321
10024	US DEPARTMENT OF EDUCATION	11/16/2018	Regular	0.00	120.32	48322
00079	CITY OF MULVANE	11/15/2018	Regular	0.00	959.21	48333
01016	KANSAS PAYMENT CENTER	11/30/2018	Regular	0.00	306.00	48398
10186	MCNEILE PAPPAS PC	11/30/2018	Regular	0.00	317.05	48399
09865	PIONEER CREDIT RECOVERY, INC.	11/30/2018	Regular	0.00	242.68	48400
10024	US DEPARTMENT OF EDUCATION	11/30/2018	Regular	0.00	133.35	48401
00079	CITY OF MULVANE	11/29/2018	Regular	0.00	959.21	48408
01021	KPERS	11/02/2018	Bank Draft	0.00	11,871.71	DFT0001330
01021	KPERS	11/02/2018	Bank Draft	0.00	12,520.01	DFT0001331
01021	KPERS	11/02/2018	Bank Draft	0.00	70.07	DFT0001332
01026	IRS	11/02/2018	Bank Draft	0.00	19,739.06	DFT0001333
01026	IRS	11/02/2018	Bank Draft	0.00	14,737.20	DFT0001334
01031	KANSAS DEPT OF REVENUE	11/02/2018	Bank Draft	0.00	6,373.22	DFT0001335
01026	IRS	11/02/2018	Bank Draft	0.00	4,616.42	DFT0001336
01019	LINCOLN NATIONAL LIFE	11/28/2018	Bank Draft	0.00	882.16	DFT0001340
01019	LINCOLN NATIONAL LIFE	11/28/2018	Bank Draft	0.00	254.28	DFT0001341
01021	KPERS	11/16/2018	Bank Draft	0.00	358.07	DFT0001342
01021	KPERS	11/16/2018	Bank Draft	0.00	12,308.39	DFT0001343
01021	KPERS	11/16/2018	Bank Draft	0.00	12,580.75	DFT0001344
01021	KPERS	11/16/2018	Bank Draft	0.00	70.07	DFT0001345
00436	UNUM LIFE INSURANCE CO OF AMER	11/28/2018	Bank Draft	0.00	10.50	DFT0001346
01026	IRS	11/16/2018	Bank Draft	0.00	19,845.18	DFT0001347
01026	IRS	11/16/2018	Bank Draft	0.00	14,826.45	DFT0001348
01031	KANSAS DEPT OF REVENUE	11/16/2018	Bank Draft	0.00	6,408.25	DFT0001349
01026	IRS	11/16/2018	Bank Draft	0.00	4,641.28	DFT0001350
01028	KANSAS DEPT OF LABOR	11/20/2018	Bank Draft	0.00	153.51	DFT0001351
01028	KANSAS DEPT OF LABOR	11/20/2018	Bank Draft	0.00	162.94	DFT0001352
01028	KANSAS DEPT OF LABOR	11/20/2018	Bank Draft	0.00	163.88	DFT0001353
01028	KANSAS DEPT OF LABOR	11/20/2018	Bank Draft	0.00	176.25	DFT0001354
01028	KANSAS DEPT OF LABOR	11/20/2018	Bank Draft	0.00	172.77	DFT0001355
01028	KANSAS DEPT OF LABOR	11/20/2018	Bank Draft	0.00	175.91	DFT0001356
01021	KPERS	11/30/2018	Bank Draft	0.00	14,230.40	DFT0001359
01021	KPERS	11/30/2018	Bank Draft	0.00	12,471.60	DFT0001360
01021	KPERS	11/30/2018	Bank Draft	0.00	70.07	DFT0001361
01026	IRS	11/28/2018	Bank Draft	0.00	22,163.40	DFT0001362
01026	IRS	11/28/2018	Bank Draft	0.00	17,686.15	DFT0001363
01031	KANSAS DEPT OF REVENUE	11/28/2018	Bank Draft	0.00	7,438.47	DFT0001364
01026	IRS	11/28/2018	Bank Draft	0.00	5,183.42	DFT0001365
00106	DELTA DENTAL OF KANSAS	11/28/2018	Bank Draft	0.00	482.67	DFT0001366
00106	DELTA DENTAL OF KANSAS	11/28/2018	Bank Draft	0.00	300.33	DFT0001367
00106	DELTA DENTAL OF KANSAS	11/28/2018	Bank Draft	0.00	1,419.25	DFT0001368
00106	DELTA DENTAL OF KANSAS	11/28/2018	Bank Draft	0.00	374.55	DFT0001369
00106	DELTA DENTAL OF KANSAS	11/28/2018	Bank Draft	0.00	344.00	DFT0001370
00106	DELTA DENTAL OF KANSAS	11/28/2018	Bank Draft	0.00	1,419.25	DFT0001371
00106	DELTA DENTAL OF KANSAS	11/28/2018	Bank Draft	0.00	344.00	DFT0001372
00106	DELTA DENTAL OF KANSAS	11/28/2018	Bank Draft	0.00	374.44	DFT0001373
00046	BLUE CROSS AND BLUE SHIELD	11/28/2018	Bank Draft	0.00	11,965.36	DFT0001374
00046	BLUE CROSS AND BLUE SHIELD	11/28/2018	Bank Draft	0.00	7,269.46	DFT0001375

Check Report

Date Range: 11/01/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00046	BLUE CROSS AND BLUE SHIELD	11/28/2018	Bank Draft	0.00	5,466.88	DFT0001376
00046	BLUE CROSS AND BLUE SHIELD	11/28/2018	Bank Draft	0.00	25,506.48	DFT0001377
00046	BLUE CROSS AND BLUE SHIELD	11/28/2018	Bank Draft	0.00	25,506.48	DFT0001378
00046	BLUE CROSS AND BLUE SHIELD	11/28/2018	Bank Draft	0.00	8,518.08	DFT0001379
00046	BLUE CROSS AND BLUE SHIELD	11/28/2018	Bank Draft	0.00	5,466.96	DFT0001380
00046	BLUE CROSS AND BLUE SHIELD	11/28/2018	Bank Draft	0.00	7,269.68	DFT0001381
00436	UNUM LIFE INSURANCE CO OF AMER	11/28/2018	Bank Draft	0.00	444.60	DFT0001382
01026	IRS	11/30/2018	Bank Draft	0.00	72.10	DFT0001383
01026	IRS	11/30/2018	Bank Draft	0.00	16.86	DFT0001384

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	19	0.00	8,207.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	50	50	0.00	324,923.27
EFT's	0	0	0.00	0.00
	71	69	0.00	333,131.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	197	0.00	756,400.64
Manual Checks	2	2	0.00	29,952.50
Voided Checks	0	5	0.00	0.00
Bank Drafts	51	51	0.00	669,433.55
EFT's	0	0	0.00	0.00
	353	255	0.00	1,455,786.69

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	11/2018	1,455,786.69
			1,455,786.69

Approved: _____



Dated: _____