



Mulvane, KS

Check Report

By Check Number

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00027	AT&T	07/09/2019	Regular	0.00	80.08	49808
00290	BALL BROTHERS RX LLC	07/09/2019	Regular	0.00	151.20	49809
00048	BOLINGER ENTERPRISES LLC	07/09/2019	Regular	0.00	1,193.46	49810
00071	CENTRAL POWER SYS & SERV INC	07/09/2019	Regular	0.00	570.00	49811
00092	COX COMMUNICATIONS	07/09/2019	Regular	0.00	4,542.16	49812
	Void	07/09/2019	Regular	0.00	0.00	49813
00113	DOLLAR GENERAL - CHARGE SALE	07/09/2019	Regular	0.00	179.91	49814
00149	GALAXIE BUSINESS EQUIPMENT, INC.	07/09/2019	Regular	0.00	385.64	49815
00151	GALLAGHER BENEFIT SERVICES INC	07/09/2019	Regular	0.00	3,000.00	49816
09848	IMAGEMASTER, LLC	07/09/2019	Regular	0.00	750.00	49817
00209	KANSAS GAS SERVICE	07/09/2019	Regular	0.00	336.47	49818
00226	KANSAS STATE TREASURER	07/09/2019	Regular	0.00	4,080.00	49819
00241	KONICA MINOLTA BUSINESS INC	07/09/2019	Regular	0.00	243.88	49820
00243	KROGER-DILLONS CUSTOMER CHARGE	07/09/2019	Regular	0.00	382.99	49821
00357	MICHAEL J. ROBINSON	07/09/2019	Regular	0.00	1,434.70	49822
00283	MULVANE COOPERATIVE UNION	07/09/2019	Regular	0.00	4,920.69	49823
00323	PETTY CASH-CITY OF MULVANE	07/09/2019	Regular	0.00	2,953.74	49824
10279	RAYMOND JAMES & ASSOCIATES INC	07/09/2019	Regular	0.00	20,000.00	49825
00112	RK BLACK INC	07/09/2019	Regular	0.00	67.99	49826
00378	SECURITY BANK OF K.C.	07/09/2019	Regular	0.00	2,000.00	49827
01050	THE ARBITRAGE GROUP INC	07/09/2019	Regular	0.00	10,500.00	49828
00400	THE MCGRAW-HILL COMPANIES	07/09/2019	Regular	0.00	14,400.00	49829
00423	TRIPLETT WOOLF & GARRETSON LLC	07/09/2019	Regular	0.00	2,952.50	49830
00443	VERIZON WIRELESS	07/09/2019	Regular	0.00	180.05	49831
10183	WASTE MANAGEMENT	07/09/2019	Regular	0.00	674.00	49832
	Void	07/09/2019	Regular	0.00	0.00	49833
00461	WESTAR ENERGY INC	07/09/2019	Regular	0.00	3,200.06	49834
00015	ALTEC INDUSTRIES, INC.	07/11/2019	Regular	0.00	58.75	49839
00022	APAC-KANSAS, INC., - SHEARS DIVISION	07/11/2019	Regular	0.00	1,074.28	49840
00153	ARIENS SPECIALTY BRANDS LLC	07/11/2019	Regular	0.00	618.58	49841
00034	B & B ELECTRIC MOTOR CO. INC	07/11/2019	Regular	0.00	490.00	49842
00042	BERGKAMP INC.	07/11/2019	Regular	0.00	152.26	49843
10065	BISHOP LIFTING PRODUCTS, INC.	07/11/2019	Regular	0.00	42.47	49844
00321	BOTTLING GROUP LLC	07/11/2019	Regular	0.00	430.20	49845
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	07/11/2019	Regular	0.00	300.00	49846
00178	CLARA JO HINSHAW	07/11/2019	Regular	0.00	200.00	49847
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	07/11/2019	Regular	0.00	452.58	49848
10255	CRAFCO, INC.	07/11/2019	Regular	0.00	45,040.36	49849
10276	CRAIG WILSON	07/11/2019	Regular	0.00	600.00	49850
00130	EXCELSIOR BLOWER SYSTEMS, INC	07/11/2019	Regular	0.00	7,385.13	49851
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/11/2019	Regular	0.00	238.93	49852
00160	GRAINGER, W.W. INC.	07/11/2019	Regular	0.00	420.20	49853
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	07/11/2019	Regular	0.00	837.49	49854
09833	JCI INDUSTRIES, INC	07/11/2019	Regular	0.00	2,042.93	49855
01164	JoJacs Landscaping & Mowing Inc	07/11/2019	Regular	0.00	444.00	49856
00217	KANSAS ONE-CALL SYSTEM, INC.	07/11/2019	Regular	0.00	190.80	49857
00233	KANSASLAND TIRE CO. INC.	07/11/2019	Regular	0.00	538.16	49858
00238	KISTLER TIRE & AUTO LLC	07/11/2019	Regular	0.00	15.50	49859
00253	LIFEGUARD STORE INC	07/11/2019	Regular	0.00	3,151.00	49860
00257	LOWES BUSINESS ACCOUNT	07/11/2019	Regular	0.00	1,260.77	49861
	Void	07/11/2019	Regular	0.00	0.00	49862
00087	M6 CONCRETE ACCESSORIES	07/11/2019	Regular	0.00	1,301.97	49863
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	07/11/2019	Regular	0.00	200.44	49864
00272	MIDWEST TRUCK EQUIPMENT INC.	07/11/2019	Regular	0.00	48.16	49865

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10091	MULVANE REC CENTER	07/11/2019	Regular	0.00	450.00	49866
01122	OMAHA TRUCK CENTER COMPANY INC	07/11/2019	Regular	0.00	295.31	49867
00331	PRESSURE WASHER SALES & SRV LLC	07/11/2019	Regular	0.00	152.00	49868
00340	QUILL CORPORATION	07/11/2019	Regular	0.00	797.75	49869
00104	RODNEY L SCHUMOCK	07/11/2019	Regular	0.00	200.00	49870
10068	SAMMY RIVERA	07/11/2019	Regular	0.00	150.00	49871
00375	SCHREIBER LLC	07/11/2019	Regular	0.00	2,523.00	49872
01086	SOUTH WEST BUTLER QUARRY LLC	07/11/2019	Regular	0.00	1,283.78	49873
00401	STANION WHOLESALE ELCTRIC CO INC OF	07/11/2019	Regular	0.00	3,571.82	49874
00450	SUSAN WALKER	07/11/2019	Regular	0.00	188.19	49875
00442	VANCE BROTHERS, INC.	07/11/2019	Regular	0.00	12,559.40	49876
00446	VIA CHRISTI HOME MEDICAL LLC	07/11/2019	Regular	0.00	15.00	49877
00094	WICHITA WATER CONDITIONING, INC.	07/11/2019	Regular	0.00	17.95	49878
00015	ALTEC INDUSTRIES, INC.	07/18/2019	Regular	0.00	5,663.82	49879
00063	ANTONIO CARRO, MD	07/18/2019	Regular	0.00	600.00	49880
00022	APAC-KANSAS, INC., - SHEARS DIVISION	07/18/2019	Regular	0.00	162.09	49881
00153	ARIENS SPECIALTY BRANDS LLC	07/18/2019	Regular	0.00	354.68	49882
00026	ASSOCIATED MATERIAL & SUPPLY C	07/18/2019	Regular	0.00	101.23	49883
00027	AT&T	07/18/2019	Regular	0.00	120.42	49884
10259	AXIOM INSTRUMENTATION SERVICES, LLC	07/18/2019	Regular	0.00	695.00	49885
10007	AXON ENTERPRISE, INC.	07/18/2019	Regular	0.00	1,320.00	49886
00048	BOLINGER ENTERPRISES LLC	07/18/2019	Regular	0.00	80.00	49887
00242	BORDER STATES ELECTRIC	07/18/2019	Regular	0.00	3,522.06	49888
00321	BOTTLING GROUP LLC	07/18/2019	Regular	0.00	640.08	49889
00073	CENTRAL RESTAURANT PRODUCTS	07/18/2019	Regular	0.00	145.69	49890
01081	CMI INC	07/18/2019	Regular	0.00	237.25	49891
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	07/18/2019	Regular	0.00	1,276.37	49892
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	07/18/2019	Regular	0.00	980.17	49893
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	07/18/2019	Regular	0.00	-980.17	49893
00103	DE LAGE LANDEN INC	07/18/2019	Regular	0.00	222.88	49894
00168	DON HATTAN CHEVROLET, INC.	07/18/2019	Regular	0.00	1,630.06	49895
10285	DORMAKABA USA INC.	07/18/2019	Regular	0.00	1,716.00	49896
01078	EMC INSURANCE COMPANIES	07/18/2019	Regular	0.00	373.63	49897
10143	EMERGENCY SERVICES SUPPLY	07/18/2019	Regular	0.00	253.00	49898
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/18/2019	Regular	0.00	1,140.42	49899
00149	GALAXIE BUSINESS EQUIPMENT, INC.	07/18/2019	Regular	0.00	346.80	49900
00151	GALLAGHER BENEFIT SERVICES INC	07/18/2019	Regular	0.00	280.00	49901
00150	GALL'S INC.	07/18/2019	Regular	0.00	620.70	49902
00152	GARNETT AUTO SUPPLY, INC.	07/18/2019	Regular	0.00	583.42	49903
	Void	07/18/2019	Regular	0.00	0.00	49904
00160	GRAINGER, W.W. INC.	07/18/2019	Regular	0.00	397.80	49905
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	07/18/2019	Regular	0.00	213.39	49906
10287	HUTCHINSON COMMUNITY COLLEGE	07/18/2019	Regular	0.00	75.00	49907
10042	INLAND TRUCK PARTS & SERVICE	07/18/2019	Regular	0.00	981.17	49908
00196	INTRUST CARD CENTER	07/18/2019	Regular	0.00	712.99	49909
00197	IVERSON & WESTFALL PLBG INC.	07/18/2019	Regular	0.00	114.96	49910
10087	JASEN A. FUKSA	07/18/2019	Regular	0.00	400.00	49911
00274	JHO INC	07/18/2019	Regular	0.00	296.03	49912
01164	JoJacs Landscaping & Mowing Inc	07/18/2019	Regular	0.00	492.27	49913
01031	KANSAS DEPT OF REVENUE	07/18/2019	Regular	0.00	2,470.62	49914
00215	KANSAS MUNICIPAL UTILITIES INC	07/18/2019	Regular	0.00	2,984.00	49915
00220	KANSAS POWER POOL	07/18/2019	Regular	0.00	301,612.92	49916
00223	KANSAS SECRETARY OF STATE	07/18/2019	Regular	0.00	41.25	49917
00226	KANSAS STATE TREASURER	07/18/2019	Regular	0.00	2,232.46	49918
00233	KANSASLAND TIRE CO. INC.	07/18/2019	Regular	0.00	538.16	49919
00258	KENNETH M LYERA	07/18/2019	Regular	0.00	87.40	49920
00252	LIFE-ASSIST, INC.	07/18/2019	Regular	0.00	2,383.98	49921
09913	MABCD	07/18/2019	Regular	0.00	2,795.33	49922
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	07/18/2019	Regular	0.00	99.99	49923
01219	MERIDIAN ANALYTICAL LABS LLC	07/18/2019	Regular	0.00	549.00	49924
10222	MIDWEST CARD AND ID SOLUTIONS LLC	07/18/2019	Regular	0.00	106.29	49925

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10022	MIDWEST MOTOR SUPPLY CO. INC	07/18/2019	Regular	0.00	245.64	49926
10270	MIGHTY MOVERS, INC.	07/18/2019	Regular	0.00	643.75	49927
10047	MITCHELL 1	07/18/2019	Regular	0.00	3,441.94	49928
00310	OMNI SERVICES GROUP LLC	07/18/2019	Regular	0.00	1,183.65	49929
00307	O'REILLY AUTO ENTERPRISES LLC	07/18/2019	Regular	0.00	1,707.21	49930
	Void	07/18/2019	Regular	0.00	0.00	49931
	Void	07/18/2019	Regular	0.00	0.00	49932
	Void	07/18/2019	Regular	0.00	0.00	49933
	Void	07/18/2019	Regular	0.00	0.00	49934
10284	OSCAR E. BECKER	07/18/2019	Regular	0.00	466.34	49935
00333	PROCOM LMR INC.	07/18/2019	Regular	0.00	35.43	49936
00340	QUILL CORPORATION	07/18/2019	Regular	0.00	74.98	49937
01103	RAINBOW GROUP LLC	07/18/2019	Regular	0.00	365.40	49938
00112	RK BLACK INC	07/18/2019	Regular	0.00	480.86	49939
00366	SAFETY PLUS FIRST AID & SAFETY INC	07/18/2019	Regular	0.00	252.51	49940
00372	SAMS CLUB	07/18/2019	Regular	0.00	4,236.61	49941
00379	SEDGWICK CO DIVISION OF FINANC	07/18/2019	Regular	0.00	382.03	49942
00385	SHIRTS PLUS INC	07/18/2019	Regular	0.00	515.00	49943
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	07/18/2019	Regular	0.00	5,284.79	49944
00397	SPRINT	07/18/2019	Regular	0.00	33.09	49945
00407	SUMNER CO. SHERIFF	07/18/2019	Regular	0.00	3,920.00	49946
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	07/18/2019	Regular	0.00	75.00	49947
00422	TRACY ELECTRIC, INC.	07/18/2019	Regular	0.00	2,022.05	49948
00423	TRIPLETT WOOLF & GARRETSON LLC	07/18/2019	Regular	0.00	56,007.61	49949
09881	TRUGREEN LIMITED PARTNERSHIP	07/18/2019	Regular	0.00	506.73	49950
01185	TWC SERVICES, INC	07/18/2019	Regular	0.00	264.72	49951
00428	U.S. POSTAL SERVICE-HASLER	07/18/2019	Regular	0.00	500.00	49952
00430	ULTRA MODERN POOL AND PATIO	07/18/2019	Regular	0.00	9.18	49953
00442	VANCE BROTHERS, INC.	07/18/2019	Regular	0.00	11,704.00	49954
00446	VIA CHRISTI HOME MEDICAL LLC	07/18/2019	Regular	0.00	135.00	49955
00468	WICHITA PUMP & SUPPLY CO., INC	07/18/2019	Regular	0.00	253.40	49956
00094	WICHITA WATER CONDITIONING, INC.	07/18/2019	Regular	0.00	165.40	49957
10280	WILLIAMS DIVERSIFIED MATERIALS, INC.	07/18/2019	Regular	0.00	20,776.22	49958
00479	YOUNG & ASSOCIATES, P. A.	07/18/2019	Regular	0.00	7,335.75	49959
00101	CHRISTOPHER DAVIS	07/18/2019	Regular	0.00	600.00	49960
00052	DUANE K BROWN ATTY AT LAW	07/18/2019	Regular	0.00	2,000.00	49961
00254	JAMES LARRY LINN, ATTY AT LAW	07/18/2019	Regular	0.00	2,000.00	49962
01048	OFFICE OF ATTORNEY GENERAL	07/18/2019	Regular	0.00	195.00	49963
01077	ROBERT THOMAS, CPA LLC	07/18/2019	Regular	0.00	2,000.00	49964
00078	CITY OF AUGUSTA	07/24/2019	Regular	0.00	27,767.30	49972
00012	AIRGAS USA, INC.	07/25/2019	Regular	0.00	62.29	49973
01041	ALL COVERED	07/25/2019	Regular	0.00	12,104.64	49974
	Void	07/25/2019	Regular	0.00	0.00	49975
10167	AMERICAN MUNICIPAL SERVICES	07/25/2019	Regular	0.00	123.35	49976
00022	APAC-KANSAS, INC., - SHEARS DIVISION	07/25/2019	Regular	0.00	1,502.02	49977
00153	ARIENS SPECIALTY BRANDS LLC	07/25/2019	Regular	0.00	464.99	49978
01024	ARLAN COMPANY INC.	07/25/2019	Regular	0.00	1,700.00	49979
00242	BORDER STATES ELECTRIC	07/25/2019	Regular	0.00	91.63	49980
00321	BOTTLING GROUP LLC	07/25/2019	Regular	0.00	710.74	49981
00071	CENTRAL POWER SYS & SERV INC	07/25/2019	Regular	0.00	570.00	49982
00170	CORE & MAIN	07/25/2019	Regular	0.00	1,145.74	49983
10223	CRH COFFEE INC	07/25/2019	Regular	0.00	109.50	49984
10045	DIESEL POWER & PERFORMANCE LLC	07/25/2019	Regular	0.00	2,288.33	49985
00168	DON HATTAN CHEVROLET, INC.	07/25/2019	Regular	0.00	71.78	49986
00135	FASTENAL CO.	07/25/2019	Regular	0.00	32.94	49987
10142	FLINT HILLS MATERIALS	07/25/2019	Regular	0.00	119.00	49988
00142	FLUID EQUIPEMNT INC	07/25/2019	Regular	0.00	7,260.87	49989
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/25/2019	Regular	0.00	54.98	49990
00148	GADES SALES COMPANY, INC.	07/25/2019	Regular	0.00	2,744.00	49991
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	07/25/2019	Regular	0.00	98.89	49992
00258	KENNETH M LYERA	07/25/2019	Regular	0.00	298.95	49993

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00241	KONICA MINOLTA BUSINESS INC	07/25/2019	Regular	0.00	584.15	49994
00243	KROGER-DILLONS CUSTOMER CHARGE	07/25/2019	Regular	0.00	379.29	49995
00252	LIFE-ASSIST, INC.	07/25/2019	Regular	0.00	44.80	49996
01219	MERIDIAN ANALYTICAL LABS LLC	07/25/2019	Regular	0.00	50.00	49997
00327	MICHAEL POWELL	07/25/2019	Regular	0.00	230.00	49998
10022	MIDWEST MOTOR SUPPLY CO. INC	07/25/2019	Regular	0.00	97.20	49999
00282	MULVANE CHAMBER OF COMMERCE	07/25/2019	Regular	0.00	50.00	50000
00287	MULVANE FASTRIP	07/25/2019	Regular	0.00	6,113.04	50001
00291	MULVANE PUBLIC LIBRARY	07/25/2019	Regular	0.00	201,727.96	50002
09985	PETER A. MACKINNEY	07/25/2019	Regular	0.00	1,840.00	50003
00330	PRAIRIELAND PARTNERS INC	07/25/2019	Regular	0.00	732.80	50004
00437	PS ENTERPRISES LLC	07/25/2019	Regular	0.00	36.34	50005
00340	QUILL CORPORATION	07/25/2019	Regular	0.00	118.48	50006
00397	SPRINT	07/25/2019	Regular	0.00	310.19	50007
09874	SUMNER COUNTY TREASURER	07/25/2019	Regular	0.00	8,904.54	50008
00450	SUSAN WALKER	07/25/2019	Regular	0.00	88.56	50009
00447	SYNCHRONY FINANCIAL	07/25/2019	Regular	0.00	300.61	50010
00423	TRIPLETT WOOLF & GARRETSON LLC	07/25/2019	Regular	0.00	2,497.50	50011
00426	TYLER TECHNOLOGIES INC	07/25/2019	Regular	0.00	84.70	50012
00443	VERIZON WIRELESS	07/25/2019	Regular	0.00	81.07	50013
00459	WESCO	07/25/2019	Regular	0.00	555.52	50014
00479	YOUNG & ASSOCIATES, P. A.	07/25/2019	Regular	0.00	1,430.00	50015
00481	ZEP MFG. CO.	07/25/2019	Regular	0.00	594.93	50016
10244	CREATIVE PRODUCT SOURCING, INC.	07/26/2019	Regular	0.00	980.17	50028

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	347	190	0.00	928,542.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-980.17
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	347	200	0.00	927,562.37

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP	Land Bank					
10282	South Central Commercial Mechanical LLC	07/02/2019	Manual	0.00	160.90	5071

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	160.90
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	160.90

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Bank Code: PYBNK-PAYROLL-POOL						
00408	SURENCY LIFE & HEALTH	07/09/2019	Regular	0.00	714.27	49835
01016	KANSAS PAYMENT CENTER	07/12/2019	Regular	0.00	354.00	49836
09865	PIONEER CREDIT RECOVERY, INC.	07/12/2019	Regular	0.00	250.39	49837
10024	US DEPARTMENT OF EDUCATION	07/12/2019	Regular	0.00	116.73	49838
00079	CITY OF MULVANE	07/22/2019	Regular	0.00	1,380.84	49965
01012	AFLAC	07/26/2019	Regular	0.00	478.39	49966
01013	AFLAC GROUP INSURANCE	07/26/2019	Regular	0.00	1,186.61	49967
01016	KANSAS PAYMENT CENTER	07/26/2019	Regular	0.00	354.00	49968
01022	LEGAL SHIELD	07/26/2019	Regular	0.00	427.55	49969
09865	PIONEER CREDIT RECOVERY, INC.	07/26/2019	Regular	0.00	250.93	49970
10024	US DEPARTMENT OF EDUCATION	07/26/2019	Regular	0.00	117.08	49971
01018	AXA EQUITABLE - EQUI-VEST	07/25/2019	Regular	0.00	7,220.00	50017
00079	CITY OF MULVANE	07/25/2019	Regular	0.00	1,380.84	50018
01028	KANSAS DEPT OF LABOR	07/05/2019	Bank Draft	0.00	179.22	DFT0001661
01028	KANSAS DEPT OF LABOR	07/05/2019	Bank Draft	0.00	180.02	DFT0001662
01028	KANSAS DEPT OF LABOR	07/05/2019	Bank Draft	0.00	161.57	DFT0001663
01028	KANSAS DEPT OF LABOR	07/05/2019	Bank Draft	0.00	155.07	DFT0001664
01028	KANSAS DEPT OF LABOR	07/05/2019	Bank Draft	0.00	159.63	DFT0001665
01028	KANSAS DEPT OF LABOR	07/05/2019	Bank Draft	0.00	163.45	DFT0001666
01028	KANSAS DEPT OF LABOR	07/05/2019	Bank Draft	0.00	155.41	DFT0001667
01021	KPERS	07/12/2019	Bank Draft	0.00	13,522.25	DFT0001669
01021	KPERS	07/12/2019	Bank Draft	0.00	13,389.66	DFT0001670
01021	KPERS	07/12/2019	Bank Draft	0.00	89.55	DFT0001671
01026	IRS	07/12/2019	Bank Draft	0.00	23,716.96	DFT0001672
01026	IRS	07/12/2019	Bank Draft	0.00	17,005.87	DFT0001673
01031	KANSAS DEPT OF REVENUE	07/12/2019	Bank Draft	0.00	7,231.58	DFT0001674
01026	IRS	07/12/2019	Bank Draft	0.00	5,546.78	DFT0001675
00046	BLUE CROSS AND BLUE SHIELD	07/01/2019	Bank Draft	0.00	30,774.44	DFT0001676
00046	BLUE CROSS AND BLUE SHIELD	07/01/2019	Bank Draft	0.00	8,355.60	DFT0001677
00046	BLUE CROSS AND BLUE SHIELD	07/01/2019	Bank Draft	0.00	6,443.28	DFT0001678
00046	BLUE CROSS AND BLUE SHIELD	07/01/2019	Bank Draft	0.00	29,085.64	DFT0001679
00046	BLUE CROSS AND BLUE SHIELD	07/01/2019	Bank Draft	0.00	8,132.34	DFT0001680
00046	BLUE CROSS AND BLUE SHIELD	07/01/2019	Bank Draft	0.00	8,355.60	DFT0001681
00046	BLUE CROSS AND BLUE SHIELD	07/01/2019	Bank Draft	0.00	6,443.37	DFT0001682
00046	BLUE CROSS AND BLUE SHIELD	07/01/2019	Bank Draft	0.00	8,132.34	DFT0001683
01019	LINCOLN NATIONAL LIFE	07/25/2019	Bank Draft	0.00	795.62	DFT0001685
01019	LINCOLN NATIONAL LIFE	07/25/2019	Bank Draft	0.00	281.89	DFT0001686
01021	KPERS	07/26/2019	Bank Draft	0.00	489.77	DFT0001687
01021	KPERS	07/26/2019	Bank Draft	0.00	13,096.23	DFT0001688
01021	KPERS	07/26/2019	Bank Draft	0.00	13,570.09	DFT0001689
01021	KPERS	07/26/2019	Bank Draft	0.00	78.90	DFT0001690
00436	UNUM LIFE INSURANCE CO OF AMER	07/25/2019	Bank Draft	0.00	435.90	DFT0001691
01026	IRS	07/26/2019	Bank Draft	0.00	24,189.78	DFT0001692
01026	IRS	07/26/2019	Bank Draft	0.00	17,346.56	DFT0001693
01031	KANSAS DEPT OF REVENUE	07/26/2019	Bank Draft	0.00	7,365.98	DFT0001694
01026	IRS	07/26/2019	Bank Draft	0.00	5,657.30	DFT0001695
00046	BLUE CROSS AND BLUE SHIELD	07/25/2019	Bank Draft	0.00	6,986.80	DFT0001696
00046	BLUE CROSS AND BLUE SHIELD	07/25/2019	Bank Draft	0.00	9,115.20	DFT0001697
00046	BLUE CROSS AND BLUE SHIELD	07/25/2019	Bank Draft	0.00	6,443.28	DFT0001698
00046	BLUE CROSS AND BLUE SHIELD	07/25/2019	Bank Draft	0.00	29,170.44	DFT0001699
00046	BLUE CROSS AND BLUE SHIELD	07/25/2019	Bank Draft	0.00	29,255.24	DFT0001700
00046	BLUE CROSS AND BLUE SHIELD	07/25/2019	Bank Draft	0.00	7,778.76	DFT0001701
00046	BLUE CROSS AND BLUE SHIELD	07/25/2019	Bank Draft	0.00	9,115.20	DFT0001702
00046	BLUE CROSS AND BLUE SHIELD	07/25/2019	Bank Draft	0.00	6,443.37	DFT0001703
00106	DELTA DENTAL OF KANSAS	07/31/2019	Bank Draft	0.00	256.44	DFT0001704
00106	DELTA DENTAL OF KANSAS	07/31/2019	Bank Draft	0.00	442.00	DFT0001705
00106	DELTA DENTAL OF KANSAS	07/31/2019	Bank Draft	0.00	299.88	DFT0001706
00106	DELTA DENTAL OF KANSAS	07/31/2019	Bank Draft	0.00	1,530.63	DFT0001707
00106	DELTA DENTAL OF KANSAS	07/31/2019	Bank Draft	0.00	326.42	DFT0001708
00106	DELTA DENTAL OF KANSAS	07/31/2019	Bank Draft	0.00	442.00	DFT0001709

Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00106	DELTA DENTAL OF KANSAS	07/31/2019	Bank Draft	0.00	303.11	DFT0001710
00106	DELTA DENTAL OF KANSAS	07/31/2019	Bank Draft	0.00	1,530.90	DFT0001711

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	13	0.00	14,231.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	49	49	0.00	380,127.32
EFT's	0	0	0.00	0.00
	67	62	0.00	394,358.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	365	203	0.00	942,774.17
Manual Checks	1	1	0.00	160.90
Voided Checks	0	10	0.00	-980.17
Bank Drafts	49	49	0.00	380,127.32
EFT's	0	0	0.00	0.00
	415	263	0.00	1,322,082.22

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	7/2019	1,322,082.22
			1,322,082.22

Approved: 



Dated: 8-5-19