



Mulvane, KS

Check Report

By Check Number

Date Range: 08/01/2019 - 08/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00027	AT&T	08/01/2019	Regular	0.00	80.08	50029
00034	B & B ELECTRIC MOTOR CO. INC	08/01/2019	Regular	0.00	400.00	50030
00290	BALL BROTHERS RX LLC	08/01/2019	Regular	0.00	50.60	50031
01118	BEST SUPPLY CO. INC	08/01/2019	Regular	0.00	430.36	50032
00048	BOLINGER ENTERPRISES LLC	08/01/2019	Regular	0.00	79.39	50033
00051	BRENTAG SOUTHWEST, INC	08/01/2019	Regular	0.00	440.11	50034
00296	CHARLES D MYERS	08/01/2019	Regular	0.00	80.00	50035
00080	CITY OF MULVANE-UTILITIES	08/01/2019	Regular	0.00	16,686.06	50036
00170	CORE & MAIN	08/01/2019	Regular	0.00	5,984.97	50037
10255	CRAFCO, INC.	08/01/2019	Regular	0.00	249.00	50038
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	08/01/2019	Regular	0.00	85.52	50039
00113	DOLLAR GENERAL - CHARGE SALE	08/01/2019	Regular	0.00	64.02	50040
00160	GRAINGER, W.W. INC.	08/01/2019	Regular	0.00	111.69	50041
00209	KANSAS GAS SERVICE	08/01/2019	Regular	0.00	69.09	50042
00226	KANSAS STATE TREASURER	08/01/2019	Regular	0.00	1,242,017.50	50043
00249	LEAGUE OF KS. MUNICIPALITIES	08/01/2019	Regular	0.00	418.67	50044
00252	LIFE-ASSIST, INC.	08/01/2019	Regular	0.00	14.96	50045
00253	LIFEGUARD STORE INC	08/01/2019	Regular	0.00	575.40	50046
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	08/01/2019	Regular	0.00	45.00	50047
00297	MYRON CORPORATION	08/01/2019	Regular	0.00	74.95	50048
00323	PETTY CASH-CITY OF MULVANE	08/01/2019	Regular	0.00	5,104.87	50049
00437	PS ENTERPRISES LLC	08/01/2019	Regular	0.00	17.03	50050
00340	QUILL CORPORATION	08/01/2019	Regular	0.00	230.39	50051
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	08/01/2019	Regular	0.00	399.70	50052
10250	SUSAN DUTCHER	08/01/2019	Regular	0.00	260.00	50053
00415	TG TECHNICAL SERVICES INC	08/01/2019	Regular	0.00	210.00	50054
01185	TWC SERVICES, INC	08/01/2019	Regular	0.00	1,874.94	50055
00443	VERIZON WIRELESS	08/01/2019	Regular	0.00	180.05	50056
00461	WESTAR ENERGY INC	08/01/2019	Regular	0.00	854.60	50057
10286	AMETEK TECHNICAL & INDUSTRIAL PRODUCTS,	08/08/2019	Regular	0.00	7,929.87	50059
00022	APAC-KANSAS, INC., - SHEARS DIVISION	08/08/2019	Regular	0.00	696.89	50060
10261	ARROW WRECKER SERVICE INC	08/08/2019	Regular	0.00	269.50	50061
01094	AUSTIN HOSE	08/08/2019	Regular	0.00	53.56	50062
00042	BERGKAMP INC.	08/08/2019	Regular	0.00	116.48	50063
00100	BILL L DAVIS	08/08/2019	Regular	0.00	454.90	50064
00075	CHENEY DOOR CO., INC.	08/08/2019	Regular	0.00	550.40	50065
09830	CONTINENTAL RESEARCH CORPORATION	08/08/2019	Regular	0.00	664.20	50066
00170	CORE & MAIN	08/08/2019	Regular	0.00	333.87	50067
10223	CRH COFFEE INC	08/08/2019	Regular	0.00	64.00	50068
00065	CURTIS L CARTER	08/08/2019	Regular	0.00	640.00	50069
10293	DEANN YORK	08/08/2019	Regular	0.00	47.50	50070
00168	DON HATTAN CHEVROLET, INC.	08/08/2019	Regular	0.00	723.88	50071
10239	ELECTRI-TECH INC.	08/08/2019	Regular	0.00	355.00	50072
00150	GALL'S INC.	08/08/2019	Regular	0.00	1,322.21	50073
00164	HAJOCA CORPORATION	08/08/2019	Regular	0.00	154.24	50074
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	08/08/2019	Regular	0.00	193.45	50075
00222	KANSAS RURAL WATER ASSOCIATION	08/08/2019	Regular	0.00	920.00	50076
00233	KANSASLAND TIRE CO. INC.	08/08/2019	Regular	0.00	639.96	50077
00235	KDHE - BUREAU OF WATER	08/08/2019	Regular	0.00	60.00	50078
00257	LOWES BUSINESS ACCOUNT	08/08/2019	Regular	0.00	2,471.21	50079
	Void	08/08/2019	Regular	0.00	0.00	50080
10091	MULVANE REC CENTER	08/08/2019	Regular	0.00	450.00	50081
00294	MURDOCK COMPANIES, INC.	08/08/2019	Regular	0.00	297.24	50082
00307	O'REILLY AUTO ENTERPRISES LLC	08/08/2019	Regular	0.00	585.92	50083

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	Void	08/08/2019	Regular	0.00	0.00	50084
	Void	08/08/2019	Regular	0.00	0.00	50085
10284	OSCAR E. BECKER	08/08/2019	Regular	0.00	261.69	50086
00330	PRAIRIELAND PARTNERS INC	08/08/2019	Regular	0.00	77.86	50087
00104	RODNEY L SCHUMOCK	08/08/2019	Regular	0.00	200.00	50088
00372	SAMS CLUB	08/08/2019	Regular	0.00	570.77	50089
00379	SEDGWICK CO DIVISION OF FINANC	08/08/2019	Regular	0.00	521.18	50090
00407	SUMNER CO. SHERIFF	08/08/2019	Regular	0.00	3,500.00	50091
00434	UNITED STATES POST OFFICE	08/08/2019	Regular	0.00	3,000.00	50092
00442	VANCE BROTHERS, INC.	08/08/2019	Regular	0.00	12,587.60	50093
10291	VIDEO MIDWEST, LLC	08/08/2019	Regular	0.00	300.00	50094
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	08/08/2019	Regular	0.00	331.34	50095
00094	WICHITA WATER CONDITIONING, INC.	08/08/2019	Regular	0.00	187.70	50096
00471	WICHITA WINWATER WORKS CO INC	08/08/2019	Regular	0.00	184.35	50097
00048	BOLINGER ENTERPRISES LLC	08/08/2019	Regular	0.00	40.00	50098
00092	COX COMMUNICATIONS	08/08/2019	Regular	0.00	630.00	50099
00151	GALLAGHER BENEFIT SERVICES INC	08/08/2019	Regular	0.00	3,000.00	50100
00209	KANSAS GAS SERVICE	08/08/2019	Regular	0.00	258.98	50101
00357	MICHAEL J. ROBINSON	08/08/2019	Regular	0.00	713.10	50102
00281	MULVANE ANIMAL CLINIC, LLC	08/08/2019	Regular	0.00	48.00	50103
00283	MULVANE COOPERATIVE UNION	08/08/2019	Regular	0.00	3,276.18	50104
00287	MULVANE FASTRIP	08/08/2019	Regular	0.00	5,650.91	50105
00112	RK BLACK INC	08/08/2019	Regular	0.00	20.25	50106
00378	SECURITY BANK OF K.C.	08/08/2019	Regular	0.00	121,750.00	50107
10183	WASTE MANAGEMENT	08/08/2019	Regular	0.00	674.00	50108
	Void	08/08/2019	Regular	0.00	0.00	50109
00461	WESTAR ENERGY INC	08/08/2019	Regular	0.00	4,198.10	50110
00017	AMERICAN ELECTRIC CO. INC	08/15/2019	Regular	0.00	475.00	50113
00027	AT&T	08/15/2019	Regular	0.00	133.19	50114
00034	B & B ELECTRIC MOTOR CO. INC	08/15/2019	Regular	0.00	3,123.00	50115
00242	BORDER STATES ELECTRIC	08/15/2019	Regular	0.00	212.49	50116
00071	CENTRAL POWER SYS & SERV INC	08/15/2019	Regular	0.00	570.00	50117
10295	CHEMQUEST, INC.	08/15/2019	Regular	0.00	1,662.50	50118
00075	CHENEY DOOR CO., INC.	08/15/2019	Regular	0.00	315.00	50119
00101	CHRISTOPHER DAVIS	08/15/2019	Regular	0.00	600.00	50120
00170	CORE & MAIN	08/15/2019	Regular	0.00	4,745.00	50121
00059	CULLUM & BROWN OF WICHITA, INC.	08/15/2019	Regular	0.00	1,011.65	50122
00052	DUANE K BROWN ATTY AT LAW	08/15/2019	Regular	0.00	2,000.00	50123
00134	FAMILY MEDCENTERS PA	08/15/2019	Regular	0.00	224.00	50124
10298	FIRST INSURANCE AGENCY, INC.	08/15/2019	Regular	0.00	2,433.45	50125
00151	GALLAGHER BENEFIT SERVICES INC	08/15/2019	Regular	0.00	272.00	50126
00152	GARNETT AUTO SUPPLY, INC.	08/15/2019	Regular	0.00	188.55	50127
00163	HACH CO. INC	08/15/2019	Regular	0.00	1,187.93	50128
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	08/15/2019	Regular	0.00	467.51	50129
00196	INTRUST CARD CENTER	08/15/2019	Regular	0.00	3,895.83	50130
	Void	08/15/2019	Regular	0.00	0.00	50131
00254	JAMES LARRY LINN, ATTY AT LAW	08/15/2019	Regular	0.00	2,000.00	50132
00217	KANSAS ONE-CALL SYSTEM, INC.	08/15/2019	Regular	0.00	146.40	50133
00246	KSFFA	08/15/2019	Regular	0.00	250.00	50134
00252	LIFE-ASSIST, INC.	08/15/2019	Regular	0.00	793.17	50135
09913	MABCD	08/15/2019	Regular	0.00	1,681.89	50136
01219	MERIDIAN ANALYTICAL LABS LLC	08/15/2019	Regular	0.00	70.00	50137
00282	MULVANE CHAMBER OF COMMERCE	08/15/2019	Regular	0.00	2,000.00	50138
10185	NATIONAL SCREENING BUREAU	08/15/2019	Regular	0.00	151.50	50139
01122	OMAHA TRUCK CENTER COMPANY INC	08/15/2019	Regular	0.00	1,047.03	50140
00310	OMNI SERVICES GROUP LLC	08/15/2019	Regular	0.00	2,010.93	50141
00333	PROCOM LMR INC.	08/15/2019	Regular	0.00	379.40	50142
00437	PS ENTERPRISES LLC	08/15/2019	Regular	0.00	31.79	50143
00340	QUILL CORPORATION	08/15/2019	Regular	0.00	419.96	50144
00112	RK BLACK INC	08/15/2019	Regular	0.00	563.91	50145
10068	SAMMY RIVERA	08/15/2019	Regular	0.00	125.00	50146

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00397	SPRINT	08/15/2019	Regular	0.00	33.09	50147
00404	STUART C. IRBY COMPANY	08/15/2019	Regular	0.00	143.33	50148
00450	SUSAN WALKER	08/15/2019	Regular	0.00	188.19	50149
00007	THE ACTIVE AGE	08/15/2019	Regular	0.00	35.00	50150
09881	TRUGREEN LIMITED PARTNERSHIP	08/15/2019	Regular	0.00	274.48	50151
00468	WICHITA PUMP & SUPPLY CO., INC	08/15/2019	Regular	0.00	72.31	50152
00022	APAC-KANSAS, INC., - SHEARS DIVISION	08/22/2019	Regular	0.00	598.27	50157
00042	BERGKAMP INC.	08/22/2019	Regular	0.00	88.25	50158
00048	BOLINGER ENTERPRISES LLC	08/22/2019	Regular	0.00	20.00	50159
00051	BRENNTAG SOUTHWEST, INC	08/22/2019	Regular	0.00	4,911.40	50160
00058	BURNS & MCDONNELL ENGINEER CO INC	08/22/2019	Regular	0.00	4,782.91	50161
00296	CHARLES D MYERS	08/22/2019	Regular	0.00	60.00	50162
00078	CITY OF AUGUSTA	08/22/2019	Regular	0.00	33,932.59	50163
00092	COX COMMUNICATIONS	08/22/2019	Regular	0.00	3,450.34	50164
10223	CRH COFFEE INC	08/22/2019	Regular	0.00	277.50	50165
00103	DE LAGE LANDEN INC	08/22/2019	Regular	0.00	222.88	50166
00168	DON HATTAN CHEVROLET, INC.	08/22/2019	Regular	0.00	1,240.04	50167
00134	FAMILY MEDCENTERS PA	08/22/2019	Regular	0.00	245.00	50168
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/22/2019	Regular	0.00	303.72	50169
00148	GADES SALES COMPANY, INC.	08/22/2019	Regular	0.00	200.00	50170
00149	GALAXIE BUSINESS EQUIPMENT, INC.	08/22/2019	Regular	0.00	368.81	50171
10296	GT SALES & MANUFACTURING, INC.	08/22/2019	Regular	0.00	183.79	50172
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	08/22/2019	Regular	0.00	141.93	50173
00174	HI-TECH CONTROLS INC	08/22/2019	Regular	0.00	585.00	50174
01069	IONWARE INC	08/22/2019	Regular	0.00	450.00	50175
00030	JOHN DEERE FINANCIAL	08/22/2019	Regular	0.00	77.98	50176
00220	KANSAS POWER POOL	08/22/2019	Regular	0.00	367,471.30	50177
00224	KANSAS STAR CASINO	08/22/2019	Regular	0.00	289.92	50178
00226	KANSAS STATE TREASURER	08/22/2019	Regular	0.00	1,603.50	50179
00243	KROGER-DILLONS CUSTOMER CHARGE	08/22/2019	Regular	0.00	287.86	50180
00247	LABORATORY CORP OF AMERICA HOLDINGS	08/22/2019	Regular	0.00	41.50	50181
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	08/22/2019	Regular	0.00	175.47	50182
01219	MERIDIAN ANALYTICAL LABS LLC	08/22/2019	Regular	0.00	534.00	50183
00357	MICHAEL J. ROBINSON	08/22/2019	Regular	0.00	226.70	50184
00276	MOBILE RADIO SERVICE, INC	08/22/2019	Regular	0.00	153.50	50185
00330	PRAIRIELAND PARTNERS INC	08/22/2019	Regular	0.00	102.70	50186
00340	QUILL CORPORATION	08/22/2019	Regular	0.00	51.33	50187
00348	REED CARWASH INC.	08/22/2019	Regular	0.00	240.00	50188
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	08/22/2019	Regular	0.00	939.25	50189
10292	THE ARTCRAFT GROUP, INC	08/22/2019	Regular	0.00	1,131.18	50190
00443	VERIZON WIRELESS	08/22/2019	Regular	0.00	81.07	50191
00446	VIA CHRISTI HOME MEDICAL LLC	08/22/2019	Regular	0.00	135.00	50192
00180	WHITNEY HOBSON, ATTY AT LAW	08/22/2019	Regular	0.00	210.00	50193
00479	YOUNG & ASSOCIATES, P. A.	08/22/2019	Regular	0.00	4,565.00	50194
01041	ALL COVERED	08/29/2019	Regular	0.00	6,168.64	50202
00032	AUTOMOTIVE EQUIPMENT, INC.	08/29/2019	Regular	0.00	370.70	50203
01003	BARCO MUNICIPAL PRODUCTS INC	08/29/2019	Regular	0.00	1,347.46	50204
01118	BEST SUPPLY CO. INC	08/29/2019	Regular	0.00	18.12	50205
00048	BOLINGER ENTERPRISES LLC	08/29/2019	Regular	0.00	160.00	50206
00068	CDR NORTH LANDFILL	08/29/2019	Regular	0.00	137.27	50207
00080	CITY OF MULVANE-UTILITIES	08/29/2019	Regular	0.00	21,345.97	50208
00170	CORE & MAIN	08/29/2019	Regular	0.00	315.00	50209
00168	DON HATTAN CHEVROLET, INC.	08/29/2019	Regular	0.00	1,354.81	50210
00134	FAMILY MEDCENTERS PA	08/29/2019	Regular	0.00	18.00	50211
00160	GRAINGER, W.W. INC.	08/29/2019	Regular	0.00	211.70	50212
01140	HAMPEL OIL DISTRIBUTORS INC	08/29/2019	Regular	0.00	504.24	50213
00166	HARBOR FREIGHT TOOLS	08/29/2019	Regular	0.00	159.87	50214
01190	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	08/29/2019	Regular	0.00	79.78	50215
00169	HBD TECHNOLOGY LLC	08/29/2019	Regular	0.00	159.50	50216
00237	KEY EQUIPMENT & SUPPLY CO.	08/29/2019	Regular	0.00	1,511.33	50217
00241	KONICA MINOLTA BUSINESS INC	08/29/2019	Regular	0.00	212.95	50218

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00252	LIFE-ASSIST, INC.	08/29/2019	Regular	0.00	131.20	50219
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	08/29/2019	Regular	0.00	10.55	50220
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	08/29/2019	Regular	0.00	45.00	50221
00195	MCWI BENTURES LLC	08/29/2019	Regular	0.00	185.56	50222
10022	MIDWEST MOTOR SUPPLY CO. INC	08/29/2019	Regular	0.00	460.49	50223
00294	MURDOCK COMPANIES, INC.	08/29/2019	Regular	0.00	222.65	50224
09985	PETER A. MACKINNEY	08/29/2019	Regular	0.00	2,140.00	50225
00330	PRAIRIELAND PARTNERS INC	08/29/2019	Regular	0.00	181.68	50226
10008	SCHAFER MANUFACTURING COMPANY	08/29/2019	Regular	0.00	1,075.60	50227
00375	SCHREIBER LLC	08/29/2019	Regular	0.00	679.00	50228
01112	SEDGWICK COUNTY DEPARTMENT ON AGING	08/29/2019	Regular	0.00	75.00	50229
00397	SPRINT	08/29/2019	Regular	0.00	310.19	50230
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	08/29/2019	Regular	0.00	3,116.50	50231
00421	TRACTOR SUPPLY CREDIT PLAN	08/29/2019	Regular	0.00	1,299.99	50232
00479	YOUNG & ASSOCIATES, P. A.	08/29/2019	Regular	0.00	2,875.00	50233

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	186	0.00	1,972,263.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	312	191	0.00	1,972,263.16

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10039	Michael J Robinson	08/21/2019	Manual	0.00	117.00	5073

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	117.00
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	117.00

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Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	08/09/2019	Regular	0.00	354.00	50058
00079	CITY OF MULVANE	08/08/2019	Regular	0.00	1,365.46	50111
00408	SURENCY LIFE & HEALTH	08/08/2019	Regular	0.00	714.27	50112
01012	AFLAC	08/23/2019	Regular	0.00	478.39	50153
01013	AFLAC GROUP INSURANCE	08/23/2019	Regular	0.00	1,186.61	50154
01016	KANSAS PAYMENT CENTER	08/23/2019	Regular	0.00	354.00	50155
01022	LEGAL SHIELD	08/23/2019	Regular	0.00	427.55	50156
01018	AXA EQUITABLE - EQUI-VEST	08/22/2019	Regular	0.00	7,110.00	50195
00079	CITY OF MULVANE	08/22/2019	Regular	0.00	1,365.46	50196
01021	KPERS	08/09/2019	Bank Draft	0.00	12,965.22	DFT0001713
01021	KPERS	08/09/2019	Bank Draft	0.00	13,376.91	DFT0001714
01021	KPERS	08/09/2019	Bank Draft	0.00	81.66	DFT0001715
01026	IRS	08/09/2019	Bank Draft	0.00	23,220.08	DFT0001716
01026	IRS	08/09/2019	Bank Draft	0.00	16,613.74	DFT0001717
01031	KANSAS DEPT OF REVENUE	08/09/2019	Bank Draft	0.00	7,114.96	DFT0001718
01026	IRS	08/09/2019	Bank Draft	0.00	5,430.46	DFT0001719
01019	LINCOLN NATIONAL LIFE	08/31/2019	Bank Draft	0.00	809.95	DFT0001721
01019	LINCOLN NATIONAL LIFE	08/31/2019	Bank Draft	0.00	262.92	DFT0001722
01021	KPERS	08/23/2019	Bank Draft	0.00	488.19	DFT0001723
01021	KPERS	08/23/2019	Bank Draft	0.00	13,466.75	DFT0001724
01021	KPERS	08/23/2019	Bank Draft	0.00	13,601.89	DFT0001725
01021	KPERS	08/23/2019	Bank Draft	0.00	77.32	DFT0001726
00436	UNUM LIFE INSURANCE CO OF AMER	08/31/2019	Bank Draft	0.00	425.40	DFT0001727
01026	IRS	08/23/2019	Bank Draft	0.00	22,585.14	DFT0001728
01026	IRS	08/23/2019	Bank Draft	0.00	16,545.47	DFT0001729
01031	KANSAS DEPT OF REVENUE	08/23/2019	Bank Draft	0.00	7,199.42	DFT0001730
01026	IRS	08/23/2019	Bank Draft	0.00	5,281.94	DFT0001731
00046	BLUE CROSS AND BLUE SHIELD	08/26/2019	Bank Draft	0.00	9,115.20	DFT0001732
00046	BLUE CROSS AND BLUE SHIELD	08/26/2019	Bank Draft	0.00	6,443.28	DFT0001733
00046	BLUE CROSS AND BLUE SHIELD	08/26/2019	Bank Draft	0.00	29,170.44	DFT0001734
00046	BLUE CROSS AND BLUE SHIELD	08/26/2019	Bank Draft	0.00	6,259.56	DFT0001735
00046	BLUE CROSS AND BLUE SHIELD	08/26/2019	Bank Draft	0.00	7,071.60	DFT0001736
00046	BLUE CROSS AND BLUE SHIELD	08/26/2019	Bank Draft	0.00	9,115.20	DFT0001737
00046	BLUE CROSS AND BLUE SHIELD	08/26/2019	Bank Draft	0.00	6,443.37	DFT0001738
00046	BLUE CROSS AND BLUE SHIELD	08/26/2019	Bank Draft	0.00	29,170.44	DFT0001739
00106	DELTA DENTAL OF KANSAS	08/28/2019	Bank Draft	0.00	442.00	DFT0001740
00106	DELTA DENTAL OF KANSAS	08/28/2019	Bank Draft	0.00	309.24	DFT0001741
00106	DELTA DENTAL OF KANSAS	08/28/2019	Bank Draft	0.00	1,530.63	DFT0001742
00106	DELTA DENTAL OF KANSAS	08/28/2019	Bank Draft	0.00	266.56	DFT0001743
00106	DELTA DENTAL OF KANSAS	08/28/2019	Bank Draft	0.00	1,530.90	DFT0001744
00106	DELTA DENTAL OF KANSAS	08/28/2019	Bank Draft	0.00	275.41	DFT0001745
00106	DELTA DENTAL OF KANSAS	08/28/2019	Bank Draft	0.00	266.64	DFT0001746
00106	DELTA DENTAL OF KANSAS	08/28/2019	Bank Draft	0.00	442.00	DFT0001747

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	13,355.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	267,399.89
EFT's	48	43	0.00	280,755.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	326	195	0.00	1,985,618.90
Manual Checks	1	1	0.00	117.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	34	34	0.00	267,399.89
EFT's	0	0	0.00	0.00
	361	235	0.00	2,253,135.79

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	8/2019	2,253,135.79
			2,253,135.79

Approved: _____



Date: _____

9-16-19