Check Report

Mulvane, KS

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01117	CARSON BANK	10/25/2019	Manual	0.00	504.50	7465
01041	ALL COVERED	10/03/2019	Regular	0.00	229.00	50415
00336	AMERICAN FUTURE SYSTEMS, INC	10/03/2019	Regular	0.00	299.00	50416
10167	AMERICAN MUNICIPAL SERVICES	10/03/2019	Regular	0.00	39.46	50417
00022	APAC-KANSAS, INC., - SHEARS DIVISION	10/03/2019	Regular	0.00	187.74	50418
00027	AT&T	10/03/2019	Regular	0.00	80.08	50419
00043	BIG TOOL STORE LLC	10/03/2019	Regular	0.00	51.51	50420
00296	CHARLES D MYERS	10/03/2019	Regular	0.00	120.00	50421
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	10/03/2019	Regular	0.00	1,233.75	50422
00092	COX COMMUNICATIONS	10/03/2019	Regular	0.00	630.00	50423
10223	CRH COFFEE INC	10/03/2019	Regular	0.00	63.50	50424
00103	DE LAGE LANDEN INC	10/03/2019	Regular	0.00	436.32	50425
00113	DOLLAR GENERAL - CHARGE SALE	10/03/2019	Regular	0.00	253.60	50426
00168	DON HATTAN CHEVROLET, INC.	10/03/2019	Regular	0.00	3,837.30	50427
09841	FLOYD MICHAEL TYSON	10/03/2019	Regular	0.00	97.00	50428
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/03/2019	Regular	0.00	433.87	50429
00150	GALL'S INC.	10/03/2019	Regular	0.00	549.75	50430
00152	GARNETT AUTO SUPPLY, INC.	10/03/2019	Regular	0.00	203.18	50431
00155	GEORGE, BOWERMAN & NOEL, PA INC	10/03/2019	Regular	0.00	32,500.00	50432
00160	GRAINGER, W.W. INC.	10/03/2019	Regular	0.00	98.84	50433
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	10/03/2019	Regular	0.00	2,072.26	50434
10064	HUBER & ASSOCIATES, INC	10/03/2019	Regular	0.00	750.00	50435
10305	JAMMIE CONLEY	10/03/2019	Regular	0.00	1,000.00	50436
00209	KANSAS GAS SERVICE	10/03/2019	Regular	0.00	69.68	50437
00209	KANSAS GAS SERVICE	10/03/2019	Regular	0.00	255.63	50438
00233	KANSASLAND TIRE CO. INC.	10/03/2019	Regular	0.00	639.80	50439
00260	MAILFINANCE INC	10/03/2019	Regular	0.00	241.50	50440
00357	MICHAEL J. ROBINSON	10/03/2019	Regular	0.00	135.50	50441
10290	MICHAEL JAMES FILIPPETTO	10/03/2019	Regular	0.00	-2,138.95	50442
10290	MICHAEL JAMES FILIPPETTO	10/03/2019	Regular	0.00	2,138.95	50442
10222	MIDWEST CARD AND ID SOLUTIONS LLC	10/03/2019	Regular	0.00	2,757.50	50443
00276	MOBILE RADIO SERVICE, INC	10/03/2019	Regular	0.00	269.26	50444
10091	MULVANE REC CENTER	10/03/2019	Regular	0.00	450.00	50445
00297	MYRON CORPORATION	10/03/2019	Regular	0.00	1,055.66	50446
00333	PROCOM LMR INC.	10/03/2019	Regular	0.00	63.75	50447
00340	QUILL CORPORATION	10/03/2019	Regular	0.00	119.54	50448
00112	RK BLACK INC	10/03/2019	Regular	0.00	199.83	50449
01080	ROBERTS OVERDOORS INC	10/03/2019	Regular	0.00	105.00	50450
10306	RUUD CONCRETE LLC	10/03/2019	Regular	0.00	901.00	50451
00366	SAFETY PLUS FIRST AID & SAFETY INC	10/03/2019	Regular	0.00	42.64	50452
00385	SHIRTS PLUS INC	10/03/2019	Regular	0.00	398.84	50453
00397	SPRINT	10/03/2019	Regular	0.00	310.19	50454
00450	SUSAN WALKER	10/03/2019	Regular	0.00	99.63	50455
00343	THE RADAR SHOP INC	10/03/2019	Regular	0.00	335.00	50456
00443	VERIZON WIRELESS	10/03/2019	Regular	0.00	180.05	50457
00454	WASHER SPECIALTIES COMPANY	10/03/2019	Regular	0.00	84.24	50458
00461	Evergy	10/03/2019	Regular	0.00	632.31	50459
01041	ALL COVERED	10/10/2019	Regular	0.00	64.95	50462
00022	APAC-KANSAS, INC., - SHEARS DIVISION	10/10/2019	Regular	0.00	253.30	50463
00026	ASSOCIATED MATERIAL & SUPPLY C	10/10/2019	Regular	0.00	3,214.90	50464
00027	AT&T	10/10/2019	Regular	0.00	123.42	50465
10007	AXON ENTERPRISE, INC.	10/10/2019	Regular	0.00	1,438.00	50466
00290	BALL BROTHERS RX LLC	10/10/2019	Regular	0.00	55.50	50467
01118	BEST SUPPLY CO. INC	10/10/2019	Regular	0.00	35.62	50468

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00242	BORDER STATES ELECTRIC	10/10/2019	Regular	0.00	765.06	50469
00051	BRENNTAG SOUTHWEST, INC	10/10/2019	Regular	0.00	9,796.22	50470
00075	CHENEY DOOR CO., INC.	10/10/2019	Regular	0.00	165.00	50471
01039	DIGITAL MARKETS INC	10/10/2019	Regular	0.00	2,542.00	50472
09885	ED M. FELD EQUIPMENT CO., INC.	10/10/2019	Regular	0.00	8,436.00	50473
01078	EMC INSURANCE COMPANIES	10/10/2019	Regular	0.00	325.50	50474
01078	EMC INSURANCE COMPANIES	10/10/2019	Regular	0.00	500.00	50475
01078	EMC INSURANCE COMPANIES	10/10/2019	Regular	0.00	373.30	50476
00134	FAMILY MEDCENTERS PA	10/10/2019	Regular	0.00	143.00	50477
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/10/2019	Regular	0.00	62.01	50478
00151	GALLAGHER BENEFIT SERVICES INC	10/10/2019	Regular	0.00	3,000.00	50479
00150	GALL'S INC.	10/10/2019	Regular	0.00	200.75	50480
00160	GRAINGER, W.W. INC.	10/10/2019	Regular	0.00	292.51	50481
00163	HACH CO. INC	10/10/2019	Regular	0.00	623.68	50482
00169	HBD TECHNOLOGY LLC	10/10/2019	Regular	0.00	356.78	50483
00174	HI-TECH CONTROLS INC	10/10/2019	Regular	0.00	387.75	50484
00196	INTRUST CARD CENTER	10/10/2019	Regular	0.00	2,358.63	50485
	Void	10/10/2019	Regular	0.00	0.00	50486
00197	IVERSON & WESTFALL PLBG INC.	10/10/2019	Regular	0.00	345.00	50487
01034	KANSAS DEPARTMENT OF HEALTH &	10/10/2019	Regular	0.00	360.00	50488
01031	KANSAS DEPT OF REVENUE	10/10/2019	Regular	0.00	3,281.47	50489
00209	KANSAS GAS SERVICE	10/10/2019	Regular	0.00	257.12	50490
01032	KANSAS LABOR LAW POSTER SERVICE	10/10/2019	Regular	0.00	79.50	50491
00215	KANSAS MUNICIPAL UTILITIES INC	10/10/2019	Regular	0.00	2,984.00	50492
00217	KANSAS ONE-CALL SYSTEM, INC.	10/10/2019	Regular	0.00	127.20	50493
00140	KENNETH FLEMING	10/10/2019	Regular	0.00	221.30	50494
00252	LIFE-ASSIST, INC.	10/10/2019	Regular	0.00	987.29	50495
09913	MABCD	10/10/2019	Regular	0.00	1,083.93	50496
00357	MICHAEL J. ROBINSON	10/10/2019	Regular	0.00	696.10	50497
10022	MIDWEST MOTOR SUPPLY CO. INC	10/10/2019	Regular	0.00	432.16	50498
10301	MIKE C MARTIN	10/10/2019	Regular	0.00	70.00	50499
00281	MULVANE ANIMAL CLINIC, LLC	10/10/2019	Regular	0.00	115.00	50500
00283	MULVANE COOPERATIVE UNION	10/10/2019	Regular	0.00	4,426.60	50501
00287	MULVANE FASTRIP	10/10/2019	Regular	0.00	4,582.73	50502
00294	MURDOCK COMPANIES, INC.	10/10/2019	Regular	0.00	29.65	50503
01122	OMAHA TRUCK CENTER COMPANY INC	10/10/2019	Regular	0.00	902.14	50504
00310	OMNI SERVICES GROUP LLC	10/10/2019	Regular	0.00	692.65	50505
00307	O'REILLY AUTO ENTERPRISES LLC	10/10/2019	Regular	0.00	647.88	50506
00323	PETTY CASH-CITY OF MULVANE	10/10/2019	Regular	0.00	2,138.95	50507
00331	PRESSURE WASHER SALES & SRV LLC	10/10/2019	Regular	0.00	183.00	50508
00340	QUILL CORPORATION	10/10/2019	Regular	0.00	241.79	50509
00320	R.E. PEDROTTI COMPANY, INC	10/10/2019	Regular	0.00	3,348.43	50510
00104	RODNEY L SCHUMOCK	10/10/2019	Regular	0.00	200.00	50511
10306	RUUD CONCRETE LLC	10/10/2019	Regular	0.00	696.00	50512
09847	S & P CAPITAL IQ LLC	10/10/2019	Regular	0.00	91.00	50513
00366	SAFETY PLUS FIRST AID & SAFETY INC	10/10/2019	Regular	0.00	62.33	50514
00372	SAMS CLUB	10/10/2019	Regular	0.00	281.17	50515
00379	SEDGWICK CO DIVISION OF FINANC	10/10/2019	Regular	0.00	736.23	50516
00386	SHRED-IT US JV LLC	10/10/2019	Regular	0.00	26.00	50517
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	10/10/2019	Regular	0.00	876.46	50518
01086	SOUTH WEST BUTLER QUARRY LLC	10/10/2019	Regular	0.00	256.13	50519
00407	SUMNER CO. SHERIFF	10/10/2019	Regular	0.00	2,905.00	50520
00422	TRACY ELECTRIC, INC.	10/10/2019	Regular	0.00	826.59	50521
00423	TRIPLETT WOOLF & GARRETSON LLC	10/10/2019	Regular	0.00	3,686.77	50522
00444	VERMEER GREAT PLAINS, INC.	10/10/2019	Regular	0.00	522.43	50523
00446	VIA CHRISTI HOME MEDICAL LLC	10/10/2019	Regular	0.00	135.00	50524
10308	VINCENT P. GAUTHIER	10/10/2019	Regular	0.00	880.00	50525
10183	WASTE MANAGEMENT	10/10/2019	Regular	0.00	679.87	50526
	Void	10/10/2019	Regular	0.00	0.00	50527
00459	WESCO	10/10/2019	Regular	0.00	411.22	50528
00461	Evergy	10/10/2019	Regular	0.00	4,848.49	50529

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00094	WICHITA WATER CONDITIONING, INC.	10/10/2019	Regular	0.00	115.25	50530
01041	ALL COVERED	10/17/2019	Regular	0.00	6,168.64	50535
00048	BOLINGER ENTERPRISES LLC	10/17/2019	Regular	0.00	513.24	50536
00071	CENTRAL POWER SYS & SERV INC	10/17/2019	Regular	0.00	1,649.40	50537
00101	CHRISTOPHER DAVIS	10/17/2019	Regular	0.00	875.00	50538
00092	COX COMMUNICATIONS	10/17/2019	Regular	0.00	3,914.18	50539
	Void	10/17/2019	Regular	0.00	0.00	50540
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	10/17/2019	Regular	0.00	23.04	50541
10223	CRH COFFEE INC	10/17/2019	Regular	0.00	284.52	50542
10208	CUMMINS SALES AND SERVICE	10/17/2019	Regular	0.00	770.00	50543
00103	DE LAGE LANDEN INC	10/17/2019	Regular	0.00	222.88	50544
00168	DON HATTAN CHEVROLET, INC.	10/17/2019	Regular	0.00	524.56	50545
00052	DUANE K BROWN ATTY AT LAW	10/17/2019	Regular	0.00	2,000.00	50546
00119	E-GOV STRATEGIES, LLC	10/17/2019	Regular	0.00	120.00	50547
00135	FASTENAL CO.	10/17/2019	Regular	0.00	3.50	50548
00151	GALLAGHER BENEFIT SERVICES INC	10/17/2019	Regular	0.00	272.00	50549
00150	GALL'S INC.	10/17/2019	Regular	0.00	25.99	50550
01087	HUNOR S HIDVEGI	10/17/2019	Regular	0.00	435.00	50551
00254	JAMES LARRY LINN, ATTY AT LAW	10/17/2019	Regular	0.00	2,000.00	50552
00030	JOHN DEERE FINANCIAL	10/17/2019	Regular	0.00	520.48	50553
00226	KANSAS STATE TREASURER	10/17/2019	Regular	0.00	1,661.97	50554
00233	KANSASLAND TIRE CO. INC.	10/17/2019	Regular	0.00	221.12	50555
10309	KISTCO COMPANY	10/17/2019	Regular	0.00	1,711.81	50556
00247	LABORATORY CORP OF AMERICA HOLDINGS	10/17/2019	Regular	0.00	20.75	50557
00257	LOWES BUSINESS ACCOUNT	10/17/2019	Regular	0.00	1,033.36	50558
	Void	10/17/2019	Regular	0.00	0.00	50559
01219	MERIDIAN ANALYTICAL LABS LLC	10/17/2019	Regular	0.00	479.00	50560
00276	MOBILE RADIO SERVICE, INC	10/17/2019	Regular	0.00	80.00	50561
00309	OFFICE OF THE CHIEF FINANCIAL	10/17/2019	Regular	0.00	175.00	50562
00340	QUILL CORPORATION	10/17/2019	Regular	0.00	356.77	50563
00344	RAILROAD MANAGEMENT CO III LLC	10/17/2019	Regular	0.00	1,107.80	50564
00112	RK BLACK INC	10/17/2019	Regular	0.00	109.09	50565
00397	SPRINT	10/17/2019	Regular	0.00	33.17	50566
00479	YOUNG & ASSOCIATES, P. A.	10/17/2019	Regular	0.00	3,905.00	50567
10311	ANDALE READY MIX CENTRAL INC	10/24/2019	Regular	0.00	9,893.52	50568
00026	ASSOCIATED MATERIAL & SUPPLY C	10/24/2019	Regular	0.00	1,798.06	50569
01118	BEST SUPPLY CO. INC	10/24/2019	Regular	0.00	417.30	50570
00048	BOLINGER ENTERPRISES LLC	10/24/2019	Regular	0.00	20.00	50571
01093	CENTRAL PLAINS DEVELOPMENT	10/24/2019	Regular	0.00	15.88	50572
01064	CHAD HAYNES	10/24/2019	Regular	0.00	24.95	50573
00296	CHARLES D MYERS	10/24/2019	Regular	0.00	115.00	50574
00078	CITY OF AUGUSTA	10/24/2019	Regular	0.00	26,796.84	50575
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	10/24/2019	Regular	0.00	22.22	50576
00170	CORE & MAIN	10/24/2019	Regular	0.00	675.00	50577
00168	DON HATTAN CHEVROLET, INC.	10/24/2019	Regular	0.00	1,111.46	50578
09967	FOUR STAR LAWN CARE, LLC	10/24/2019	Regular	0.00	171.54	50579
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/24/2019	Regular	0.00	38.64	50580
00150	GALL'S INC.	10/24/2019	Regular	0.00	56.33	50581
10307	GUADALUPE GALLEGOS	10/24/2019	Regular	0.00	1,384.00	50582
00191	ICMA	10/24/2019	Regular	0.00	944.65	50583
00220	KANSAS POWER POOL	10/24/2019	Regular	0.00	301,454.23	50584
00235	KDHE - BUREAU OF WATER	10/24/2019	Regular	0.00	60.00	50585
00241	KONICA MINOLTA BUSINESS INC	10/24/2019	Regular	0.00	758.10	50586
	Void	10/24/2019	Regular	0.00	0.00	50587
00243	KROGER-DILLONS CUSTOMER CHARGE	10/24/2019	Regular	0.00	148.38	50588
00252	LIFE-ASSIST, INC.	10/24/2019	Regular	0.00	519.95	50589
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	10/24/2019	Regular	0.00	45.00	50590
00270	MENUE ADVERTISING & DESIGN	10/24/2019	Regular	0.00	150.00	50591
01219	MERIDIAN ANALYTICAL LABS LLC	10/24/2019	Regular	0.00	80.00	50592
00291	MULVANE PUBLIC LIBRARY	10/24/2019	Regular	0.00	19,625.35	50593
00331	PRESSURE WASHER SALES & SRV LLC	10/24/2019	Regular	0.00	1,149.50	50594

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00340	QUILL CORPORATION	10/24/2019	Regular	0.00	74.36	50595
10306	RUUD CONCRETE LLC	10/24/2019	Regular	0.00	217.00	50596
10227	S & P GLOBAL MARKET INTELLIGENCE LLC	10/24/2019	Regular	0.00	529.00	50597
10068	SAMMY RIVERA	10/24/2019	Regular	0.00	125.00	50598
00375	SCHREIBER LLC	10/24/2019	Regular	0.00	2,574.00	50599
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	10/24/2019	Regular	0.00	904.08	50600
00401	STANION WHOLESALE ELCTRIC CO INC OF	10/24/2019	Regular	0.00	1,015.99	50601
00450	SUSAN WALKER	10/24/2019	Regular	0.00	188.19	50602
00447	SYNCHRONY FINANCIAL	10/24/2019	Regular	0.00	96.81	50603
00426	TYLER TECHNOLOGIES INC	10/24/2019	Regular	0.00	83.30	50604
00443	VERIZON WIRELESS	10/24/2019	Regular	0.00	81.05	50605
00446	VIA CHRISTI HOME MEDICAL LLC	10/24/2019	Regular	0.00	15.00	50606
00462	WESTFALL ELECTRIC INC.	10/24/2019	Regular	0.00	3,626.32	50607
00094	WICHITA WATER CONDITIONING, INC.	10/24/2019	Regular	0.00	26.00	50608
00015	ALTEC INDUSTRIES, INC.	10/31/2019	Regular	0.00	1,876.05	50619
00022	APAC-KANSAS, INC., - SHEARS DIVISION	10/31/2019	Regular	0.00	984.06	50620
00035	B & H SALES & SERVICE, INC.	10/31/2019	Regular	0.00	19.99	50621
00080	CITY OF MULVANE-UTILITIES	10/31/2019	Regular	0.00	16,543.49	50622
10223	CRH COFFEE INC	10/31/2019	Regular	0.00	123.50	50623
10216	CROWN PRODUCTS INC (KS)	10/31/2019	Regular	0.00	32.61	50624
00461	Evergy	10/31/2019	Regular	0.00	550.06	50625
00135	FASTENAL CO.	10/31/2019	Regular	0.00	3.50	50626
00149	GALAXIE BUSINESS EQUIPMENT, INC.	10/31/2019	Regular	0.00	367.50	50627
00209	KANSAS GAS SERVICE	10/31/2019	Regular	0.00	81.98	50628
00226	KANSAS STATE TREASURER	10/31/2019	Regular	0.00	451,387.50	50629
10313	KUSSMAUL ELECTRONICS	10/31/2019	Regular	0.00	361.21	50630
10312	LEXIPOL, LLC	10/31/2019	Regular	0.00	2,307.00	50631
00257	LOWES BUSINESS ACCOUNT	10/31/2019	Regular	0.00	1,207.79	50632
	Void	10/31/2019	Regular	0.00	0.00	50633
01219	MERIDIAN ANALYTICAL LABS LLC	10/31/2019	Regular	0.00	45.00	50634
00297	MYRON CORPORATION	10/31/2019	Regular	0.00	11.79	50635
09985	PETER A. MACKINNEY	10/31/2019	Regular	0.00	2,140.00	50636
00340	QUILL CORPORATION	10/31/2019	Regular	0.00	190.12	50637
10008	SCHAFFER MANUFACTURING COMPANY	10/31/2019	Regular	0.00	1,476.12	50638
00375	SCHREIBER LLC	10/31/2019	Regular	0.00	2,331.00	50639
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	10/31/2019	Regular	0.00	1,625.52	50640
00397	SPRINT	10/31/2019	Regular	0.00	310.54	50641
00423	TRIPLETT WOOLF & GARRETSON LLC	10/31/2019	Regular	0.00	5,355.00	50642
00428	U.S. POSTAL SERVICE-HASLER	10/31/2019	Regular	0.00	500.00	50643
00442	VANCE BROTHERS, INC.	10/31/2019	Regular	0.00	1,800.00	50644
00443	VERIZON WIRELESS	10/31/2019	Regular	0.00	180.09	50645

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	359	209	0.00	1,038,696.06
Manual Checks	1	1	0.00	504.50
Voided Checks	0	7	0.00	-2,138.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	360	**217**	**0.00**	**1,037,061.61**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	10/04/2019	Regular	0.00	661.50	50414
00079	CITY OF MULVANE	10/03/2019	Regular	0.00	1,365.46	50460
00408	SURENCY LIFE & HEALTH	10/03/2019	Regular	0.00	681.94	50461
01012	AFLAC	10/18/2019	Regular	0.00	478.39	50531
01013	AFLAC GROUP INSURANCE	10/18/2019	Regular	0.00	1,163.40	50532
01016	KANSAS PAYMENT CENTER	10/18/2019	Regular	0.00	661.50	50533
01022	LEGAL SHIELD	10/18/2019	Regular	0.00	443.50	50534
01018	AXA EQUITABLE - EQUI-VEST	10/24/2019	Regular	0.00	7,070.00	50609
00079	CITY OF MULVANE	10/24/2019	Regular	0.00	1,365.46	50610
00079	CITY OF MULVANE	10/31/2019	Regular	0.00	1,365.46	50646
01021	KPERS	10/04/2019	Bank Draft	0.00	13,571.94	DFT0001791
01021	KPERS	10/04/2019	Bank Draft	0.00	13,373.40	DFT0001792
01021	KPERS	10/04/2019	Bank Draft	0.00	75.74	DFT0001793
01026	IRS	10/04/2019	Bank Draft	0.00	21,285.08	DFT0001794
01026	IRS	10/04/2019	Bank Draft	0.00	16,060.63	DFT0001795
01031	KANSAS DEPT OF REVENUE	10/04/2019	Bank Draft	0.00	7,004.58	DFT0001796
01026	IRS	10/04/2019	Bank Draft	0.00	4,978.00	DFT0001797
01019	LINCOLN NATIONAL LIFE	10/25/2019	Bank Draft	0.00	786.80	DFT0001799
01019	LINCOLN NATIONAL LIFE	10/25/2019	Bank Draft	0.00	262.92	DFT0001800
01021	KPERS	10/18/2019	Bank Draft	0.00	488.19	DFT0001801
01021	KPERS	10/18/2019	Bank Draft	0.00	13,988.07	DFT0001802
01021	KPERS	10/18/2019	Bank Draft	0.00	13,276.69	DFT0001803
01021	KPERS	10/18/2019	Bank Draft	0.00	75.74	DFT0001804
00436	UNUM LIFE INSURANCE CO OF AMER	10/25/2019	Bank Draft	0.00	412.70	DFT0001805
01026	IRS	10/18/2019	Bank Draft	0.00	21,211.98	DFT0001806
01026	IRS	10/18/2019	Bank Draft	0.00	16,005.45	DFT0001807
01031	KANSAS DEPT OF REVENUE	10/18/2019	Bank Draft	0.00	7,004.82	DFT0001808
01026	IRS	10/18/2019	Bank Draft	0.00	4,960.86	DFT0001809
00046	BLUE CROSS AND BLUE SHIELD	10/25/2019	Bank Draft	0.00	7,071.60	DFT0001810
00046	BLUE CROSS AND BLUE SHIELD	10/25/2019	Bank Draft	0.00	8,355.60	DFT0001811
00046	BLUE CROSS AND BLUE SHIELD	10/25/2019	Bank Draft	0.00	7,159.30	DFT0001812
00046	BLUE CROSS AND BLUE SHIELD	10/25/2019	Bank Draft	0.00	29,170.44	DFT0001813
00046	BLUE CROSS AND BLUE SHIELD	10/25/2019	Bank Draft	0.00	6,966.72	DFT0001814
00046	BLUE CROSS AND BLUE SHIELD	10/25/2019	Bank Draft	0.00	8,355.60	DFT0001815
00046	BLUE CROSS AND BLUE SHIELD	10/25/2019	Bank Draft	0.00	7,159.20	DFT0001816
00046	BLUE CROSS AND BLUE SHIELD	10/25/2019	Bank Draft	0.00	29,170.44	DFT0001817
01026	IRS	10/31/2019	Bank Draft	0.00	22,685.26	DFT0001822
01026	IRS	10/31/2019	Bank Draft	0.00	18,385.45	DFT0001823
01031	KANSAS DEPT OF REVENUE	10/31/2019	Bank Draft	0.00	7,534.50	DFT0001824
01026	IRS	10/31/2019	Bank Draft	0.00	5,305.54	DFT0001825

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	10	0.00	15,256.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	312,143.24
EFT's	0	0	0.00	0.00
	46	**40**	**0.00**	**327,399.85**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	375	219	0.00	1,053,952.67
Manual Checks	1	1	0.00	504.50
Voided Checks	0	7	0.00	-2,138.95
Bank Drafts	30	30	0.00	312,143.24
EFT's	0	0	0.00	0.00
	406	**257**	**0.00**	**1,364,461.46**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	10/2019	1,364,461.46
			1,364,461.46

Approved: Brent Allen

C Keck

Dated: 11-18-19