



Mulvane, KS

Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
10104	AIR CAPITAL EQUIPMENT, INC.	02/05/2020	Regular	0.00	100.28	51227
01041	ALL COVERED	02/05/2020	Regular	0.00	9,568.70	51228
00027	AT&T	02/05/2020	Regular	0.00	80.08	51229
00035	B & H SALES & SERVICE, INC.	02/05/2020	Regular	0.00	29.99	51230
00296	CHARLES D MYERS	02/05/2020	Regular	0.00	100.00	51231
00178	CLARA JO HINSHAW	02/05/2020	Regular	0.00	30.00	51232
09830	CONTINENTAL RESEARCH CORPORATION	02/05/2020	Regular	0.00	1,137.60	51233
00170	CORE & MAIN	02/05/2020	Regular	0.00	780.00	51234
00092	COX COMMUNICATIONS	02/05/2020	Regular	0.00	630.00	51235
00113	DOLLAR GENERAL - CHARGE SALE	02/05/2020	Regular	0.00	28.75	51236
00168	DON HATTAN CHEVROLET, INC.	02/05/2020	Regular	0.00	144.79	51237
10098	DUANE E FREEMAN	02/05/2020	Regular	0.00	119.52	51238
09885	ED M. FELD EQUIPMENT CO., INC.	02/05/2020	Regular	0.00	382.00	51239
00124	EMERGENCY FIRE EQUIPMENT INC.	02/05/2020	Regular	0.00	435.00	51240
00461	Evergy	02/05/2020	Regular	0.00	631.95	51241
00148	GADES SALES COMPANY, INC.	02/05/2020	Regular	0.00	527.11	51242
00150	GALL'S INC.	02/05/2020	Regular	0.00	29.75	51243
00152	GARNETT AUTO SUPPLY, INC.	02/05/2020	Regular	0.00	1,291.50	51244
	Void	02/05/2020	Regular	0.00	0.00	51245
00196	INTRUST CARD CENTER	02/05/2020	Regular	0.00	3,150.56	51246
	Void	02/05/2020	Regular	0.00	0.00	51247
00209	KANSAS GAS SERVICE	02/05/2020	Regular	0.00	511.78	51248
00214	KANSAS MUNICIPAL JUDGES ASSOC.	02/05/2020	Regular	0.00	25.00	51249
10326	Konica Minolta Premier Finance	02/05/2020	Regular	0.00	478.11	51250
00243	KROGER-DILLONS CUSTOMER CHARGE	02/05/2020	Regular	0.00	308.42	51251
00252	LIFE-ASSIST, INC.	02/05/2020	Regular	0.00	1,067.94	51252
00257	LOWES BUSINESS ACCOUNT	02/05/2020	Regular	0.00	1,185.01	51253
01219	MERIDIAN ANALYTICAL LABS LLC	02/05/2020	Regular	0.00	1,624.00	51254
00357	MICHAEL J. ROBINSON	02/05/2020	Regular	0.00	785.65	51255
09886	MULVANE BASEBALL ASSOC., LLC	02/05/2020	Regular	0.00	2,000.00	51256
00287	MULVANE FASTRIP	02/05/2020	Regular	0.00	1,965.30	51257
00287	MULVANE FASTRIP	02/05/2020	Regular	0.00	1,440.28	51258
10108	MULVANE MARAUDERS	02/05/2020	Regular	0.00	2,000.00	51259
01142	MULVANE OLD SETTLERS LLC	02/05/2020	Regular	0.00	2,000.00	51260
10091	MULVANE REC CENTER	02/05/2020	Regular	0.00	480.00	51261
10345	MULVANE RODEO ARENA PRESIDENT	02/05/2020	Regular	0.00	2,000.00	51262
00297	MYRON CORPORATION	02/05/2020	Regular	0.00	101.46	51263
00323	PETTY CASH-CITY OF MULVANE	02/05/2020	Regular	0.00	4,746.69	51264
	Void	02/05/2020	Regular	0.00	0.00	51265
00340	QUILL CORPORATION	02/05/2020	Regular	0.00	226.94	51266
00104	RODNEY L SCHUMOCK	02/05/2020	Regular	0.00	45.00	51267
00370	SALISBURY SUPPLY COMPANY, INC.	02/05/2020	Regular	0.00	381.24	51268
10068	SAMMY RIVERA	02/05/2020	Regular	0.00	50.00	51269
10340	SPORTABLE SCOREBOARDS INC	02/05/2020	Regular	0.00	3,507.60	51270
00415	TG TECHNICAL SERVICES INC	02/05/2020	Regular	0.00	481.85	51271
00111	THE DOC SUNBACK FILM FESTIVAL, INC	02/05/2020	Regular	0.00	2,000.00	51272
01167	VAC-CON SERVICES INC	02/05/2020	Regular	0.00	41.59	51273
00443	VERIZON WIRELESS	02/05/2020	Regular	0.00	180.05	51274
00453	WAMPO	02/05/2020	Regular	0.00	595.00	51275
10183	WASTE MANAGEMENT	02/05/2020	Regular	0.00	748.98	51276
	Void	02/05/2020	Regular	0.00	0.00	51277
00481	ZEP MFG. CO.	02/05/2020	Regular	0.00	965.49	51278
00482	ZOLL MEDICAL CORP.	02/05/2020	Regular	0.00	726.40	51279
10197	SOUND ADVICE ENTERTAINMENT SERVICES INC	02/11/2020	Regular	0.00	275.00	51282

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00012	AIRGAS USA, INC.	02/13/2020	Regular	0.00	1,690.95	51283
01218	AMERICAN FENCE COMPANY INC	02/13/2020	Regular	0.00	108.31	51284
00026	ASSOCIATED MATERIAL & SUPPLY C	02/13/2020	Regular	0.00	117.93	51285
00027	AT&T	02/13/2020	Regular	0.00	121.71	51286
01094	AUSTIN HOSE	02/13/2020	Regular	0.00	89.78	51287
00043	BIG TOOL STORE LLC	02/13/2020	Regular	0.00	195.87	51288
00242	BORDER STATES ELECTRIC	02/13/2020	Regular	0.00	2,641.22	51289
00051	BRENNTAG SOUTHWEST, INC	02/13/2020	Regular	0.00	17,775.24	51290
00058	BURNS & MCDONNELL ENGINEER CO INC	02/13/2020	Regular	0.00	2,140.01	51291
10048	CENTRAL PLAINS STEEL CO.	02/13/2020	Regular	0.00	2,525.00	51292
00071	CENTRAL POWER SYS & SERV INC	02/13/2020	Regular	0.00	570.00	51293
01090	CENTRAL STEEL PRODUCTS INC	02/13/2020	Regular	0.00	587.90	51294
00075	CHENEY DOOR CO., INC.	02/13/2020	Regular	0.00	765.60	51295
00101	CHRISTOPHER DAVIS	02/13/2020	Regular	0.00	600.00	51296
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	02/13/2020	Regular	0.00	450.00	51297
09884	CITY OF WELLINGTON	02/13/2020	Regular	0.00	1,000.00	51298
00092	COX COMMUNICATIONS	02/13/2020	Regular	0.00	3,924.90	51299
	Void	02/13/2020	Regular	0.00	0.00	51300
10244	CREATIVE PRODUCT SOURCING, INC.	02/13/2020	Regular	0.00	335.82	51301
00168	DON HATTAN CHEVROLET, INC.	02/13/2020	Regular	0.00	45.86	51302
00052	DUANE K BROWN ATTY AT LAW	02/13/2020	Regular	0.00	2,000.00	51303
00461	Evergy	02/13/2020	Regular	0.00	5,348.98	51304
00134	FAMILY MEDCENTERS PA	02/13/2020	Regular	0.00	242.00	51305
00165	HALLS SAFETY EQUIPMENT CORP	02/13/2020	Regular	0.00	663.30	51306
00347	HENDERSON INVESTMENTS INC	02/13/2020	Regular	0.00	484.47	51307
00255	INDUSTRIAL UNIFORM COMPANY LLC	02/13/2020	Regular	0.00	1,386.50	51308
00254	JAMES LARRY LINN, ATTY AT LAW	02/13/2020	Regular	0.00	2,000.00	51309
00204	KANSAS ASSOCIATION FOR COURT	02/13/2020	Regular	0.00	100.00	51310
00209	KANSAS GAS SERVICE	02/13/2020	Regular	0.00	1,825.79	51311
00217	KANSAS ONE-CALL SYSTEM, INC.	02/13/2020	Regular	0.00	87.60	51312
00226	KANSAS STATE TREASURER	02/13/2020	Regular	0.00	2,787.50	51313
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	02/13/2020	Regular	0.00	45.00	51314
01219	MERIDIAN ANALYTICAL LABS LLC	02/13/2020	Regular	0.00	45.00	51315
10022	MIDWEST MOTOR SUPPLY CO. INC	02/13/2020	Regular	0.00	42.30	51316
00281	MULVANE ANIMAL CLINIC, LLC	02/13/2020	Regular	0.00	32.50	51317
00283	MULVANE COOPERATIVE UNION	02/13/2020	Regular	0.00	44.36	51318
00283	MULVANE COOPERATIVE UNION	02/13/2020	Regular	0.00	2,935.54	51319
00287	MULVANE FASTRIP	02/13/2020	Regular	0.00	503.35	51320
10185	NATIONAL SCREENING BUREAU	02/13/2020	Regular	0.00	101.00	51321
00307	O'REILLY AUTO ENTERPRISES LLC	02/13/2020	Regular	0.00	2,340.02	51322
	Void	02/13/2020	Regular	0.00	0.00	51323
	Void	02/13/2020	Regular	0.00	0.00	51324
	Void	02/13/2020	Regular	0.00	0.00	51325
00340	QUILL CORPORATION	02/13/2020	Regular	0.00	102.56	51326
00112	RK BLACK INC	02/13/2020	Regular	0.00	25.60	51327
00104	RODNEY L SCHUMOCK	02/13/2020	Regular	0.00	155.00	51328
00366	SAFETY PLUS FIRST AID & SAFETY INC	02/13/2020	Regular	0.00	30.27	51329
00372	SAMS CLUB	02/13/2020	Regular	0.00	321.45	51330
00379	SEDGWICK CO DIVISION OF FINANC	02/13/2020	Regular	0.00	316.20	51331
01086	SOUTH WEST BUTLER QUARRY LLC	02/13/2020	Regular	0.00	2,586.35	51332
00397	SPRINT	02/13/2020	Regular	0.00	32.96	51333
00403	STRYKER SALES CORPORATION	02/13/2020	Regular	0.00	353.70	51334
00407	SUMNER CO. SHERIFF	02/13/2020	Regular	0.00	1,715.00	51335
10017	SUNNY COMMUNICATIONS, INC	02/13/2020	Regular	0.00	742.00	51336
00094	WICHITA WATER CONDITIONING, INC.	02/13/2020	Regular	0.00	139.40	51337
00372	SAMS CLUB	02/14/2020	Regular	0.00	241.12	51338
00361	RUSTY ECK FORD INC	02/17/2020	Regular	0.00	49,687.00	51339
10104	AIR CAPITAL EQUIPMENT, INC.	02/20/2020	Regular	0.00	144.51	51344
00012	AIRGAS USA, INC.	02/20/2020	Regular	0.00	361.33	51345
00021	AMSTERDAM PRINTING & LITHO	02/20/2020	Regular	0.00	359.68	51346
00032	AUTOMOTIVE EQUIPMENT, INC.	02/20/2020	Regular	0.00	4,940.67	51347

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00071	CENTRAL POWER SYS & SERV INC	02/20/2020	Regular	0.00	1,957.40	51348
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	02/20/2020	Regular	0.00	284.25	51349
10223	CRH COFFEE INC	02/20/2020	Regular	0.00	174.01	51350
00065	CURTIS L CARTER	02/20/2020	Regular	0.00	196.10	51351
00103	DE LAGE LANDEN INC	02/20/2020	Regular	0.00	77.44	51352
00168	DON HATTAN CHEVROLET, INC.	02/20/2020	Regular	0.00	89.48	51353
00134	FAMILY MEDCENTERS PA	02/20/2020	Regular	0.00	484.00	51354
00135	FASTENAL CO.	02/20/2020	Regular	0.00	60.93	51355
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	02/20/2020	Regular	0.00	268.00	51356
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/20/2020	Regular	0.00	195.48	51357
10347	GIS WORKSHOP, LLC	02/20/2020	Regular	0.00	472.01	51358
00165	HALLS SAFETY EQUIPMENT CORP	02/20/2020	Regular	0.00	663.30	51359
00030	JOHN DEERE FINANCIAL	02/20/2020	Regular	0.00	1,825.35	51360
00220	KANSAS POWER POOL	02/20/2020	Regular	0.00	150,504.97	51361
00258	KENNETH M LYERA	02/20/2020	Regular	0.00	1,087.50	51362
00241	KONICA MINOLTA BUSINESS INC	02/20/2020	Regular	0.00	220.50	51363
10326	Konica Minolta Premier Finance	02/20/2020	Regular	0.00	328.50	51364
00247	LABORATORY CORP OF AMERICA HOLDINGS	02/20/2020	Regular	0.00	41.50	51365
09913	MABCD	02/20/2020	Regular	0.00	1,072.27	51366
01219	MERIDIAN ANALYTICAL LABS LLC	02/20/2020	Regular	0.00	704.00	51367
00283	MULVANE COOPERATIVE UNION	02/20/2020	Regular	0.00	16.05	51368
00291	MULVANE PUBLIC LIBRARY	02/20/2020	Regular	0.00	237,750.19	51369
01122	OMAHA TRUCK CENTER COMPANY INC	02/20/2020	Regular	0.00	536.23	51370
00310	OMNI SERVICES GROUP LLC	02/20/2020	Regular	0.00	2,778.59	51371
00340	QUILL CORPORATION	02/20/2020	Regular	0.00	273.92	51372
00112	RK BLACK INC	02/20/2020	Regular	0.00	113.80	51373
00360	ROYAL PUBLISHING INC	02/20/2020	Regular	0.00	85.00	51374
00370	SALISBURY SUPPLY COMPANY, INC.	02/20/2020	Regular	0.00	19.88	51375
00380	SEDGWICK CO. TREASURER	02/20/2020	Regular	0.00	57,667.00	51376
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	02/20/2020	Regular	0.00	574.01	51377
00450	SUSAN WALKER	02/20/2020	Regular	0.00	99.63	51378
09994	THE ORIGINAL MULVANE ALUMNI ASSOCIATION	02/20/2020	Regular	0.00	2,000.00	51379
00443	VERIZON WIRELESS	02/20/2020	Regular	0.00	81.05	51380
00094	WICHITA WATER CONDITIONING, INC.	02/20/2020	Regular	0.00	17.95	51381
00479	YOUNG & ASSOCIATES, P. A.	02/20/2020	Regular	0.00	4,704.50	51382
00078	CITY OF AUGUSTA	02/24/2020	Regular	0.00	22,419.69	51385
00378	SECURITY BANK OF K.C.	02/26/2020	Regular	0.00	4,680.00	51399
01024	ARLAN COMPANY INC.	02/27/2020	Regular	0.00	1,329.00	51400
01094	AUSTIN HOSE	02/27/2020	Regular	0.00	191.78	51401
00043	BIG TOOL STORE LLC	02/27/2020	Regular	0.00	251.97	51402
00100	BILL L DAVIS	02/27/2020	Regular	0.00	467.22	51403
00242	BORDER STATES ELECTRIC	02/27/2020	Regular	0.00	485.00	51404
00071	CENTRAL POWER SYS & SERV INC	02/27/2020	Regular	0.00	1,806.14	51405
00075	CHENEY DOOR CO., INC.	02/27/2020	Regular	0.00	665.00	51406
00080	CITY OF MULVANE-UTILITIES	02/27/2020	Regular	0.00	21,269.98	51407
10343	ENVIRO-LINE CO. INC	02/27/2020	Regular	0.00	5,983.78	51408
01092	ENVIRONMENTAL COMPLIANCE SOLUTIONS	02/27/2020	Regular	0.00	895.00	51409
00149	GALAXIE BUSINESS EQUIPMENT, INC.	02/27/2020	Regular	0.00	486.88	51410
10212	GOLDSTAR PRODUCTS INC.	02/27/2020	Regular	0.00	2,016.60	51411
10042	INLAND TRUCK PARTS & SERVICE	02/27/2020	Regular	0.00	90.37	51412
00197	IVERSON & WESTFALL PLBG INC.	02/27/2020	Regular	0.00	557.68	51413
00222	KANSAS RURAL WATER ASSOCIATION	02/27/2020	Regular	0.00	440.00	51414
00226	KANSAS STATE TREASURER	02/27/2020	Regular	0.00	6,787.50	51415
00241	KONICA MINOLTA BUSINESS INC	02/27/2020	Regular	0.00	1.75	51416
00252	LIFE-ASSIST, INC.	02/27/2020	Regular	0.00	467.46	51417
00195	MCWI BENTURES LLC	02/27/2020	Regular	0.00	269.51	51418
00272	MIDWEST TRUCK EQUIPMENT INC.	02/27/2020	Regular	0.00	279.00	51419
00276	MOBILE RADIO SERVICE, INC	02/27/2020	Regular	0.00	188.00	51420
00280	MORGAN-BULLEIGH INC	02/27/2020	Regular	0.00	245.00	51421
09985	PETER A. MACKINNEY	02/27/2020	Regular	0.00	1,840.00	51422
00330	PRAIRIELAND PARTNERS INC	02/27/2020	Regular	0.00	1,599.03	51423

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00340	QUILL CORPORATION	02/27/2020	Regular	0.00	918.18	51424
00348	REED CARWASH INC.	02/27/2020	Regular	0.00	160.00	51425
10008	SCHAFER MANUFACTURING COMPANY	02/27/2020	Regular	0.00	624.03	51426
00375	SCHREIBER LLC	02/27/2020	Regular	0.00	384,762.00	51427
00447	SYNCHRONY FINANCIAL	02/27/2020	Regular	0.00	110.30	51428
00319	THE PEAVEY CORPORATION	02/27/2020	Regular	0.00	155.00	51429
00422	TRACY ELECTRIC, INC.	02/27/2020	Regular	0.00	1,436.00	51430
00425	TRUCK STUFF INC	02/27/2020	Regular	0.00	676.00	51431
00428	U.S. POSTAL SERVICE-HASLER	02/27/2020	Regular	0.00	500.00	51432
00446	VIA CHRISTI HOME MEDICAL LLC	02/27/2020	Regular	0.00	135.00	51433
00094	WICHITA WATER CONDITIONING, INC.	02/27/2020	Regular	0.00	26.00	51434
00231	KANSAS TURNPIKE AUTHORITY	02/10/2020	Bank Draft	0.00	16.45	DFT0001957

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	307	179	0.00	1,105,739.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	1	1	0.00	16.45
EFT's	0	0	0.00	0.00
	308	188	0.00	1,105,755.56

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Bank Code: APLBNK-AP Land Bank						
09995	Triplett Woolf & Garretson LLC	02/04/2020	Manual	0.00	550.00	5076
10038	Carson Bank	02/06/2020	Manual	0.00	54,296.12	5077
10039	Michael J Robinson	02/19/2020	Manual	0.00	65.00	5078

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	3	3	0.00	54,911.12
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	54,911.12

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	02/07/2020	Regular	0.00	845.19	51226
00079	CITY OF MULVANE	02/05/2020	Regular	0.00	1,375.81	51280
00408	SURENCY LIFE & HEALTH	02/05/2020	Regular	0.00	660.67	51281
01012	AFLAC	02/21/2020	Regular	0.00	458.11	51340
01013	AFLAC GROUP INSURANCE	02/21/2020	Regular	0.00	1,161.90	51341
01016	KANSAS PAYMENT CENTER	02/21/2020	Regular	0.00	845.19	51342
01022	LEGAL SHIELD	02/21/2020	Regular	0.00	724.55	51343
01018	AXA EQUITABLE - EQUI-VEST	02/20/2020	Regular	0.00	7,440.00	51383
00079	CITY OF MULVANE	02/20/2020	Regular	0.00	1,375.81	51384
01019	LINCOLN NATIONAL LIFE	02/20/2020	Bank Draft	0.00	786.80	DFT0001879
01019	LINCOLN NATIONAL LIFE	02/20/2020	Bank Draft	0.00	262.92	DFT0001880
01019	LINCOLN NATIONAL LIFE	02/29/2020	Bank Draft	0.00	1,335.36	DFT0001949
01021	KPERS	02/07/2020	Bank Draft	0.00	13,093.27	DFT0001950
01021	KPERS	02/07/2020	Bank Draft	0.00	12,912.99	DFT0001951
01021	KPERS	02/07/2020	Bank Draft	0.00	74.90	DFT0001952
01026	IRS	02/07/2020	Bank Draft	0.00	20,698.44	DFT0001953
01026	IRS	02/07/2020	Bank Draft	0.00	15,495.83	DFT0001954
01031	KANSAS DEPT OF REVENUE	02/07/2020	Bank Draft	0.00	6,886.36	DFT0001955
01026	IRS	02/07/2020	Bank Draft	0.00	4,840.74	DFT0001956
01019	LINCOLN NATIONAL LIFE	02/20/2020	Bank Draft	0.00	1,334.40	DFT0001959
01021	KPERS	02/21/2020	Bank Draft	0.00	454.06	DFT0001960
01021	KPERS	02/21/2020	Bank Draft	0.00	13,822.46	DFT0001961
01021	KPERS	02/21/2020	Bank Draft	0.00	12,991.26	DFT0001962
01021	KPERS	02/21/2020	Bank Draft	0.00	75.29	DFT0001963
00436	UNUM LIFE INSURANCE CO OF AMER	02/27/2020	Bank Draft	0.00	525.70	DFT0001964
01026	IRS	02/21/2020	Bank Draft	0.00	21,219.26	DFT0001965
01026	IRS	02/21/2020	Bank Draft	0.00	15,725.53	DFT0001966
01031	KANSAS DEPT OF REVENUE	02/21/2020	Bank Draft	0.00	7,036.71	DFT0001967
01026	IRS	02/21/2020	Bank Draft	0.00	4,962.54	DFT0001968
00046	BLUE CROSS AND BLUE SHIELD	02/25/2020	Bank Draft	0.00	29,261.42	DFT0001969
00046	BLUE CROSS AND BLUE SHIELD	02/25/2020	Bank Draft	0.00	8,043.20	DFT0001970
00046	BLUE CROSS AND BLUE SHIELD	02/25/2020	Bank Draft	0.00	7,487.00	DFT0001971
00046	BLUE CROSS AND BLUE SHIELD	02/25/2020	Bank Draft	0.00	7,487.00	DFT0001972
00046	BLUE CROSS AND BLUE SHIELD	02/25/2020	Bank Draft	0.00	8,043.20	DFT0001973
00046	BLUE CROSS AND BLUE SHIELD	02/25/2020	Bank Draft	0.00	9,096.84	DFT0001974
00046	BLUE CROSS AND BLUE SHIELD	02/25/2020	Bank Draft	0.00	28,512.72	DFT0001975
00046	BLUE CROSS AND BLUE SHIELD	02/25/2020	Bank Draft	0.00	9,096.84	DFT0001976
00106	DELTA DENTAL OF KANSAS	02/28/2020	Bank Draft	0.00	260.96	DFT0001977
00106	DELTA DENTAL OF KANSAS	02/28/2020	Bank Draft	0.00	387.48	DFT0001978
00106	DELTA DENTAL OF KANSAS	02/28/2020	Bank Draft	0.00	350.35	DFT0001979
00106	DELTA DENTAL OF KANSAS	02/28/2020	Bank Draft	0.00	1,460.70	DFT0001980
00106	DELTA DENTAL OF KANSAS	02/28/2020	Bank Draft	0.00	293.58	DFT0001981
00106	DELTA DENTAL OF KANSAS	02/28/2020	Bank Draft	0.00	387.60	DFT0001982
00106	DELTA DENTAL OF KANSAS	02/28/2020	Bank Draft	0.00	350.35	DFT0001983
00106	DELTA DENTAL OF KANSAS	02/28/2020	Bank Draft	0.00	1,460.97	DFT0001984

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	14,887.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	266,515.03
EFT's	0	0	0.00	0.00
	50	45	0.00	281,402.26

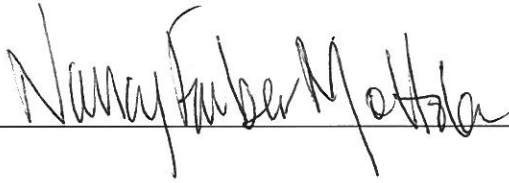
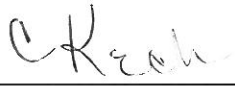
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	188	0.00	1,120,626.34
Manual Checks	3	3	0.00	54,911.12
Voided Checks	0	8	0.00	0.00
Bank Drafts	37	37	0.00	266,531.48
EFT's	0	0	0.00	0.00
	361	236	0.00	1,442,068.94

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	2/2020	1,442,068.94
			1,442,068.94

Approved: _____



Date: _____