



Mulvane, KS

Check Report

By Check Number

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01160	AGING PROJECTS INC	05/02/2019	Regular	0.00	111.00	49373
00017	AMERICAN ELECTRIC CO. INC	05/02/2019	Regular	0.00	570.00	49374
00027	AT&T	05/02/2019	Regular	0.00	237.09	49375
00463	BERRY COMPANIES INC	05/02/2019	Regular	0.00	1,617.80	49376
00100	BILL L DAVIS	05/02/2019	Regular	0.00	307.00	49377
00048	BOLINGER ENTERPRISES LLC	05/02/2019	Regular	0.00	228.73	49378
00068	CDR NORTH LANDFILL	05/02/2019	Regular	0.00	30.00	49379
00071	CENTRAL POWER SYS & SERV INC	05/02/2019	Regular	0.00	3,300.00	49380
00080	CITY OF MULVANE-UTILITIES	05/02/2019	Regular	0.00	20,376.58	49381
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	05/02/2019	Regular	0.00	276.68	49382
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	05/02/2019	Regular	0.00	42.76	49383
10244	CREATIVE PRODUCT SOURCING, INC.	05/02/2019	Regular	0.00	461.29	49384
10223	CRH COFFEE INC	05/02/2019	Regular	0.00	371.99	49385
00059	CULLUM & BROWN OF WICHITA, INC.	05/02/2019	Regular	0.00	8,980.00	49386
10258	DIGITAL ALLY INC	05/02/2019	Regular	0.00	40.00	49387
00168	DON HATTAN CHEVROLET, INC.	05/02/2019	Regular	0.00	281.31	49388
10204	EMBLEM ENTERPRISES INC	05/02/2019	Regular	0.00	201.87	49389
00124	EMERGENCY FIRE EQUIPMENT INC.	05/02/2019	Regular	0.00	493.50	49390
00145	FOUR STATE MAINTENANCE SUPPLY INC	05/02/2019	Regular	0.00	223.34	49391
00166	HARBOR FREIGHT TOOLS	05/02/2019	Regular	0.00	89.97	49392
10042	INLAND TRUCK PARTS & SERVICE	05/02/2019	Regular	0.00	1,751.92	49393
00209	KANSAS GAS SERVICE	05/02/2019	Regular	0.00	60.23	49394
00226	KANSAS STATE TREASURER	05/02/2019	Regular	0.00	58,887.50	49395
00258	KENNETH M LYERA	05/02/2019	Regular	0.00	1,083.90	49396
00241	KONICA MINOLTA BUSINESS INC	05/02/2019	Regular	0.00	512.00	49397
00243	KROGER-DILLONS CUSTOMER CHARGE	05/02/2019	Regular	0.00	470.88	49398
00252	LIFE-ASSIST, INC.	05/02/2019	Regular	0.00	1,205.15	49399
00156	LORETTA GERHARDT	05/02/2019	Regular	0.00	995.00	49400
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	05/02/2019	Regular	0.00	228.10	49401
00357	MICHAEL J. ROBINSON	05/02/2019	Regular	0.00	1,268.24	49402
10022	MIDWEST MOTOR SUPPLY CO. INC	05/02/2019	Regular	0.00	161.46	49403
00294	MURDOCK COMPANIES, INC.	05/02/2019	Regular	0.00	300.00	49404
00297	MYRON CORPORATION	05/02/2019	Regular	0.00	19.99	49405
01122	OMAHA TRUCK CENTER COMPANY INC	05/02/2019	Regular	0.00	67.26	49406
09985	PETER A. MACKINNEY	05/02/2019	Regular	0.00	1,520.00	49407
00326	POCKET PRESS, INC.	05/02/2019	Regular	0.00	84.46	49408
00320	R.E. PEDROTTI COMPANY, INC	05/02/2019	Regular	0.00	198.00	49409
00362	S & D EQUIPMENT CO. INC	05/02/2019	Regular	0.00	479.17	49410
00370	SALISBURY SUPPLY COMPANY, INC.	05/02/2019	Regular	0.00	41.43	49411
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	05/02/2019	Regular	0.00	1,068.96	49412
00397	SPRINT	05/02/2019	Regular	0.00	307.39	49413
01186	SUPERIOR RUBBER STAMP & SEAL INC	05/02/2019	Regular	0.00	39.00	49414
00423	TRIPLETT WOOLF & GARRETSON LLC	05/02/2019	Regular	0.00	5,449.50	49415
00435	UNIVERSITY OF KANSAS	05/02/2019	Regular	0.00	100.00	49416
00440	VALLEY FEED & SEED INC	05/02/2019	Regular	0.00	31.65	49417
00443	VERIZON WIRELESS	05/02/2019	Regular	0.00	180.05	49418
00461	WESTAR ENERGY INC	05/02/2019	Regular	0.00	505.54	49419
00042	BERGKAMP INC.	05/09/2019	Regular	0.00	504.06	49422
00048	BOLINGER ENTERPRISES LLC	05/09/2019	Regular	0.00	322.57	49423
00051	BRENNTAG SOUTHWEST, INC	05/09/2019	Regular	0.00	13,195.84	49424
00073	CENTRAL RESTAURANT PRODUCTS	05/09/2019	Regular	0.00	3,049.00	49425
00065	CURTIS L CARTER	05/09/2019	Regular	0.00	58.00	49426
00113	DOLLAR GENERAL - CHARGE SALE	05/09/2019	Regular	0.00	104.45	49427
10143	EMERGENCY SERVICES SUPPLY	05/09/2019	Regular	0.00	206.82	49428

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00145	FOUR STATE MAINTENANCE SUPPLY INC	05/09/2019	Regular	0.00	87.94	49429
00151	GALLAGHER BENEFIT SERVICES INC	05/09/2019	Regular	0.00	3,000.00	49430
00152	GARNETT AUTO SUPPLY, INC.	05/09/2019	Regular	0.00	934.74	49431
	Void	05/09/2019	Regular	0.00	0.00	49432
00160	GRAINGER, W.W. INC.	05/09/2019	Regular	0.00	2,354.68	49433
01164	JoJacs Landscaping & Mowing Inc	05/09/2019	Regular	0.00	1,166.51	49434
00209	KANSAS GAS SERVICE	05/09/2019	Regular	0.00	314.01	49435
00217	KANSAS ONE-CALL SYSTEM, INC.	05/09/2019	Regular	0.00	147.60	49436
00224	KANSAS STAR CASINO	05/09/2019	Regular	0.00	1,053.00	49437
00241	KONICA MINOLTA BUSINESS INC	05/09/2019	Regular	0.00	110.00	49438
00257	LOWES BUSINESS ACCOUNT	05/09/2019	Regular	0.00	2,378.00	49439
	Void	05/09/2019	Regular	0.00	0.00	49440
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	05/09/2019	Regular	0.00	42.00	49441
00271	MID-STATES ENERGY WORKS INC.	05/09/2019	Regular	0.00	1,836.00	49442
00283	MULVANE COOPERATIVE UNION	05/09/2019	Regular	0.00	4,247.84	49443
	Void	05/09/2019	Regular	0.00	0.00	49444
10091	MULVANE REC CENTER	05/09/2019	Regular	0.00	450.00	49445
00306	NOTARY PUBLIC UNDERWRITERS	05/09/2019	Regular	0.00	101.00	49446
01122	OMAHA TRUCK CENTER COMPANY INC	05/09/2019	Regular	0.00	176.63	49447
00112	RK BLACK INC	05/09/2019	Regular	0.00	20.25	49448
00104	RODNEY L SCHUMOCK	05/09/2019	Regular	0.00	195.00	49449
00372	SAMS CLUB	05/09/2019	Regular	0.00	26.82	49450
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	05/09/2019	Regular	0.00	868.93	49451
00450	SUSAN WALKER	05/09/2019	Regular	0.00	166.05	49452
00435	UNIVERSITY OF KANSAS	05/09/2019	Regular	0.00	20.00	49453
10183	WASTE MANAGEMENT	05/09/2019	Regular	0.00	691.63	49454
	Void	05/09/2019	Regular	0.00	0.00	49455
00461	WESTAR ENERGY INC	05/09/2019	Regular	0.00	2,343.75	49456
00094	WICHITA WATER CONDITIONING, INC.	05/09/2019	Regular	0.00	91.10	49457
00482	ZOLL MEDICAL CORP.	05/09/2019	Regular	0.00	327.36	49458
01041	ALL COVERED	05/15/2019	Regular	0.00	6,168.64	49465
00027	AT&T	05/15/2019	Regular	0.00	120.42	49466
00101	CHRISTOPHER DAVIS	05/15/2019	Regular	0.00	600.00	49467
00052	DUANE K BROWN ATTY AT LAW	05/15/2019	Regular	0.00	2,000.00	49468
00151	GALLAGHER BENEFIT SERVICES INC	05/15/2019	Regular	0.00	272.00	49469
00254	JAMES LARRY LINN, ATTY AT LAW	05/15/2019	Regular	0.00	2,000.00	49470
00357	MICHAEL J. ROBINSON	05/15/2019	Regular	0.00	297.70	49471
00287	MULVANE FASTRIP	05/15/2019	Regular	0.00	5,203.04	49472
00323	PETTY CASH-CITY OF MULVANE	05/15/2019	Regular	0.00	2,184.05	49473
00348	REED CARWASH INC.	05/15/2019	Regular	0.00	160.00	49474
00112	RK BLACK INC	05/15/2019	Regular	0.00	474.67	49475
00397	SPRINT	05/15/2019	Regular	0.00	32.55	49476
01041	ALL COVERED	05/16/2019	Regular	0.00	1,914.00	49478
00022	APAC-KANSAS, INC., - SHEARS DIVISION	05/16/2019	Regular	0.00	0.50	49479
00043	BIG TOOL STORE LLC	05/16/2019	Regular	0.00	103.98	49480
01111	CASCO INDUSTRIES INC	05/16/2019	Regular	0.00	3,131.80	49481
01064	CHAD HAYNES	05/16/2019	Regular	0.00	138.50	49482
00178	CLARA JO HINSHAW	05/16/2019	Regular	0.00	200.00	49483
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	05/16/2019	Regular	0.00	1,812.50	49484
10255	CRAFCO, INC.	05/16/2019	Regular	0.00	350.00	49485
00168	DON HATTAN CHEVROLET, INC.	05/16/2019	Regular	0.00	119.89	49486
09885	ED M. FELD EQUIPMENT CO., INC.	05/16/2019	Regular	0.00	332.00	49487
10142	FLINT HILLS MATERIALS	05/16/2019	Regular	0.00	125.00	49488
00149	GALAXIE BUSINESS EQUIPMENT, INC.	05/16/2019	Regular	0.00	120.00	49489
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	05/16/2019	Regular	0.00	391.17	49490
00176	HILLSIDE NURSERY	05/16/2019	Regular	0.00	348.97	49491
10042	INLAND TRUCK PARTS & SERVICE	05/16/2019	Regular	0.00	139.14	49492
00196	INTRUST CARD CENTER	05/16/2019	Regular	0.00	4,054.46	49493
	Void	05/16/2019	Regular	0.00	0.00	49494
09914	JEFF VAN ASDALE	05/16/2019	Regular	0.00	12,796.00	49495
00030	JOHN DEERE FINANCIAL	05/16/2019	Regular	0.00	105.89	49496

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00216	KANSAS NARCOTICS OFFICERS ASSO	05/16/2019	Regular	0.00	200.00	49497
00220	KANSAS POWER POOL	05/16/2019	Regular	0.00	197,593.56	49498
00226	KANSAS STATE TREASURER	05/16/2019	Regular	0.00	1,645.00	49499
00237	KEY EQUIPMENT & SUPPLY CO.	05/16/2019	Regular	0.00	2,848.40	49500
00241	KONICA MINOLTA BUSINESS INC	05/16/2019	Regular	0.00	495.00	49501
00252	LIFE-ASSIST, INC.	05/16/2019	Regular	0.00	452.98	49502
00253	LIFEGUARD STORE INC	05/16/2019	Regular	0.00	112.00	49503
09913	MABCD	05/16/2019	Regular	0.00	1,888.56	49504
00357	MICHAEL J. ROBINSON	05/16/2019	Regular	0.00	386.45	49505
01122	OMAHA TRUCK CENTER COMPANY INC	05/16/2019	Regular	0.00	202.87	49506
00310	OMNI SERVICES GROUP LLC	05/16/2019	Regular	0.00	1,897.78	49507
00307	O'REILLY AUTO ENTERPRISES LLC	05/16/2019	Regular	0.00	784.78	49508
	Void	05/16/2019	Regular	0.00	0.00	49509
	Void	05/16/2019	Regular	0.00	0.00	49510
	Void	05/16/2019	Regular	0.00	0.00	49511
	Void	05/16/2019	Regular	0.00	0.00	49512
00330	PRAIRIELAND PARTNERS INC	05/16/2019	Regular	0.00	60.74	49513
00333	PROCOM LMR INC.	05/16/2019	Regular	0.00	1,202.29	49514
00437	PS ENTERPRISES LLC	05/16/2019	Regular	0.00	6.54	49515
00340	QUILL CORPORATION	05/16/2019	Regular	0.00	641.61	49516
00366	SAFETY PLUS FIRST AID & SAFETY INC	05/16/2019	Regular	0.00	77.09	49517
00379	SEDGWICK CO DIVISION OF FINANC	05/16/2019	Regular	0.00	485.76	49518
00395	SOUTHERN KANSAS SWAT	05/16/2019	Regular	0.00	2,125.00	49519
00407	SUMNER CO. SHERIFF	05/16/2019	Regular	0.00	2,660.00	49520
00319	THE PEAVEY CORPORATION	05/16/2019	Regular	0.00	52.75	49521
00343	THE RADAR SHOP INC	05/16/2019	Regular	0.00	97.50	49522
00428	U.S. POSTAL SERVICE-HASLER	05/16/2019	Regular	0.00	500.00	49523
00430	ULTRA MODERN POOL AND PATIO	05/16/2019	Regular	0.00	163.92	49524
00431	UNIFIED SCHOOL DIST. NO. 263	05/16/2019	Regular	0.00	26,625.00	49525
00434	UNITED STATES POST OFFICE	05/16/2019	Regular	0.00	3,000.00	49526
00446	VIA CHRISTI HOME MEDICAL LLC	05/16/2019	Regular	0.00	30.00	49527
00451	WALLACE ENVELOPE CO, INC.	05/16/2019	Regular	0.00	484.36	49528
09866	WASTE LINK INC	05/16/2019	Regular	0.00	2,416.77	49529
00459	WESCO	05/16/2019	Regular	0.00	183.58	49530
00463	BERRY COMPANIES INC	05/23/2019	Regular	0.00	33.99	49531
00048	BOLINGER ENTERPRISES LLC	05/23/2019	Regular	0.00	20.00	49532
01111	CASCO INDUSTRIES INC	05/23/2019	Regular	0.00	80.10	49533
00071	CENTRAL POWER SYS & SERV INC	05/23/2019	Regular	0.00	570.00	49534
00078	CITY OF AUGUSTA	05/23/2019	Regular	0.00	22,033.52	49535
10262	CLARK EQUIPMENT CO.	05/23/2019	Regular	0.00	53,654.40	49536
10255	CRAFCO, INC.	05/23/2019	Regular	0.00	750.00	49537
00103	DE LAGE LANDEN INC	05/23/2019	Regular	0.00	222.88	49538
00168	DON HATTAN CHEVROLET, INC.	05/23/2019	Regular	0.00	38.98	49539
00129	EMPORIA WHOLESALE COFFEE CO.	05/23/2019	Regular	0.00	337.92	49540
09967	FOUR STAR LAWN CARE, LLC	05/23/2019	Regular	0.00	319.06	49541
00149	GALAXIE BUSINESS EQUIPMENT, INC.	05/23/2019	Regular	0.00	377.76	49542
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	05/23/2019	Regular	0.00	47.07	49543
09833	JCI INDUSTRIES, INC	05/23/2019	Regular	0.00	3,540.27	49544
00274	JHO INC	05/23/2019	Regular	0.00	338.00	49545
01164	JoJacs Landscaping & Mowing Inc	05/23/2019	Regular	0.00	1,129.06	49546
10260	KANSAS HIGHWAY PATROL - TROOP J	05/23/2019	Regular	0.00	150.00	49547
00140	KENNETH FLEMING	05/23/2019	Regular	0.00	127.50	49548
00258	KENNETH M LYERA	05/23/2019	Regular	0.00	87.40	49549
00238	KISTLER TIRE & AUTO LLC	05/23/2019	Regular	0.00	781.80	49550
00241	KONICA MINOLTA BUSINESS INC	05/23/2019	Regular	0.00	726.99	49551
00252	LIFE-ASSIST, INC.	05/23/2019	Regular	0.00	954.59	49552
00087	M6 CONCRETE ACCESSORIES	05/23/2019	Regular	0.00	96.00	49553
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	05/23/2019	Regular	0.00	30.48	49554
00195	MCWI BENTURES LLC	05/23/2019	Regular	0.00	53.20	49555
00294	MURDOCK COMPANIES, INC.	05/23/2019	Regular	0.00	583.00	49556
00306	NOTARY PUBLIC UNDERWRITERS	05/23/2019	Regular	0.00	101.00	49557

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01122	OMAHA TRUCK CENTER COMPANY INC	05/23/2019	Regular	0.00	57.71	49558
01166	RAVENSRAFT IMPLEMENT INC.	05/23/2019	Regular	0.00	141.30	49559
00354	RND UNDERGROUND, INC.	05/23/2019	Regular	0.00	1,300.00	49560
00366	SAFETY PLUS FIRST AID & SAFETY INC	05/23/2019	Regular	0.00	18.45	49561
00385	SHIRTS PLUS INC	05/23/2019	Regular	0.00	438.00	49562
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	05/23/2019	Regular	0.00	1,555.27	49563
00450	SUSAN WALKER	05/23/2019	Regular	0.00	132.84	49564
00447	SYNCHRONY FINANCIAL	05/23/2019	Regular	0.00	96.65	49565
09881	TRUGREEN LIMITED PARTNERSHIP	05/23/2019	Regular	0.00	274.48	49566
00433	UNITED INDUSTRIES INC	05/23/2019	Regular	0.00	671.87	49567
00443	VERIZON WIRELESS	05/23/2019	Regular	0.00	80.77	49568
00479	YOUNG & ASSOCIATES, P. A.	05/23/2019	Regular	0.00	9,485.00	49569
10167	AMERICAN MUNICIPAL SERVICES	05/30/2019	Regular	0.00	78.85	49577
10261	ARROW WRECKER SERVICE INC	05/30/2019	Regular	0.00	132.00	49578
00463	BERRY COMPANIES INC	05/30/2019	Regular	0.00	19.79	49579
00242	BORDER STATES ELECTRIC	05/30/2019	Regular	0.00	2,417.28	49580
00321	BOTTLING GROUP LLC	05/30/2019	Regular	0.00	2,598.03	49581
10266	BRECKEN LEAH JOHNSON	05/30/2019	Regular	0.00	925.00	49582
10267	Brent Allen	05/30/2019	Regular	0.00	1,225.38	49583
09957	CARSON INSURANCE GROUP	05/30/2019	Regular	0.00	100.00	49584
00296	CHARLES D MYERS	05/30/2019	Regular	0.00	90.00	49585
00080	CITY OF MULVANE-UTILITIES	05/30/2019	Regular	0.00	17,704.30	49586
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	05/30/2019	Regular	0.00	137.39	49587
10255	CRAFCO, INC.	05/30/2019	Regular	0.00	155.00	49588
10045	DIESEL POWER & PERFORMANCE LLC	05/30/2019	Regular	0.00	902.72	49589
10264	FREDDIE L. COOK	05/30/2019	Regular	0.00	30.00	49590
00163	HACH CO. INC	05/30/2019	Regular	0.00	772.62	49591
00347	HENDERSON INVESTMENTS INC	05/30/2019	Regular	0.00	280.54	49592
00243	KROGER-DILLONS CUSTOMER CHARGE	05/30/2019	Regular	0.00	78.54	49593
00056	MEGAN BRYANT	05/30/2019	Regular	0.00	3,416.14	49594
01219	MERIDIAN ANALYTICAL LABS LLC	05/30/2019	Regular	0.00	584.00	49595
10022	MIDWEST MOTOR SUPPLY CO. INC	05/30/2019	Regular	0.00	637.23	49596
01122	OMAHA TRUCK CENTER COMPANY INC	05/30/2019	Regular	0.00	156.42	49597
09985	PETER A. MACKINNEY	05/30/2019	Regular	0.00	2,300.00	49598
01103	RAINBOW GROUP LLC	05/30/2019	Regular	0.00	150.80	49599
01166	RAVENSRAFT IMPLEMENT INC.	05/30/2019	Regular	0.00	57.87	49600
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	05/30/2019	Regular	0.00	4,339.70	49601
00397	SPRINT	05/30/2019	Regular	0.00	307.39	49602
00413	TERMINIX INTERNATIONAL COMPANY LP	05/30/2019	Regular	0.00	299.46	49603
00111	THE DOC SUNBACK FILM FESTIVAL, INC	05/30/2019	Regular	0.00	300.00	49604
00423	TRIPLETT WOOLF & GARRETSON LLC	05/30/2019	Regular	0.00	7,195.50	49605
00430	ULTRA MODERN POOL AND PATIO	05/30/2019	Regular	0.00	421.97	49606
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	05/30/2019	Regular	0.00	7,795.00	49607
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	05/30/2019	Regular	0.00	433,893.00	49608

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	365	211	0.00	1,041,805.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	365	220	0.00	1,041,805.66

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10254	Larry Beck	05/07/2019	Manual	0.00	16,402.43	5070

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	16,402.43
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	16,402.43

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Date Range: 05/01/2019 - 05/31/2019

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Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	05/03/2019	Regular	0.00	411.69	49370
09865	PIONEER CREDIT RECOVERY, INC.	05/03/2019	Regular	0.00	250.39	49371
10024	US DEPARTMENT OF EDUCATION	05/03/2019	Regular	0.00	116.73	49372
00079	CITY OF MULVANE	05/02/2019	Regular	0.00	1,339.51	49420
00408	SURENCY LIFE & HEALTH	05/02/2019	Regular	0.00	684.48	49421
01012	AFLAC	05/17/2019	Regular	0.00	478.39	49459
01013	AFLAC GROUP INSURANCE	05/17/2019	Regular	0.00	1,148.75	49460
01016	KANSAS PAYMENT CENTER	05/17/2019	Regular	0.00	411.69	49461
01022	LEGAL SHIELD	05/17/2019	Regular	0.00	398.65	49462
09865	PIONEER CREDIT RECOVERY, INC.	05/17/2019	Regular	0.00	255.13	49463
10024	US DEPARTMENT OF EDUCATION	05/17/2019	Regular	0.00	119.34	49464
00079	CITY OF MULVANE	05/15/2019	Regular	0.00	1,339.51	49477
01016	KANSAS PAYMENT CENTER	05/31/2019	Regular	0.00	411.69	49574
09865	PIONEER CREDIT RECOVERY, INC.	05/31/2019	Regular	0.00	259.90	49575
10024	US DEPARTMENT OF EDUCATION	05/31/2019	Regular	0.00	142.63	49576
00079	CITY OF MULVANE	05/30/2019	Regular	0.00	1,339.51	49609
01021	KPERS	05/03/2019	Bank Draft	0.00	13,230.47	DFT0001589
01021	KPERS	05/03/2019	Bank Draft	0.00	13,287.23	DFT0001590
01021	KPERS	05/03/2019	Bank Draft	0.00	80.08	DFT0001591
01026	IRS	05/03/2019	Bank Draft	0.00	21,088.94	DFT0001592
01026	IRS	05/03/2019	Bank Draft	0.00	16,566.53	DFT0001593
01031	KANSAS DEPT OF REVENUE	05/03/2019	Bank Draft	0.00	6,999.22	DFT0001594
01026	IRS	05/03/2019	Bank Draft	0.00	4,932.10	DFT0001595
01021	KPERS	05/17/2019	Bank Draft	0.00	489.77	DFT0001599
01021	KPERS	05/17/2019	Bank Draft	0.00	13,245.30	DFT0001600
01021	KPERS	05/17/2019	Bank Draft	0.00	13,390.99	DFT0001601
01021	KPERS	05/17/2019	Bank Draft	0.00	76.14	DFT0001602
00436	UNUM LIFE INSURANCE CO OF AMER	05/24/2019	Bank Draft	0.00	441.40	DFT0001603
01026	IRS	05/17/2019	Bank Draft	0.00	20,532.86	DFT0001604
01026	IRS	05/17/2019	Bank Draft	0.00	15,641.02	DFT0001605
01031	KANSAS DEPT OF REVENUE	05/17/2019	Bank Draft	0.00	6,766.87	DFT0001606
01026	IRS	05/17/2019	Bank Draft	0.00	4,802.12	DFT0001607
00046	BLUE CROSS AND BLUE SHIELD	05/24/2019	Bank Draft	0.00	7,778.76	DFT0001608
00046	BLUE CROSS AND BLUE SHIELD	05/24/2019	Bank Draft	0.00	6,443.37	DFT0001609
00046	BLUE CROSS AND BLUE SHIELD	05/24/2019	Bank Draft	0.00	28,087.38	DFT0001610
00046	BLUE CROSS AND BLUE SHIELD	05/24/2019	Bank Draft	0.00	8,355.60	DFT0001611
00046	BLUE CROSS AND BLUE SHIELD	05/24/2019	Bank Draft	0.00	7,778.76	DFT0001612
00046	BLUE CROSS AND BLUE SHIELD	05/24/2019	Bank Draft	0.00	8,355.60	DFT0001613
00046	BLUE CROSS AND BLUE SHIELD	05/24/2019	Bank Draft	0.00	6,443.28	DFT0001614
00046	BLUE CROSS AND BLUE SHIELD	05/24/2019	Bank Draft	0.00	31,667.82	DFT0001615
01021	KPERS	05/31/2019	Bank Draft	0.00	13,337.08	DFT0001617
01021	KPERS	05/31/2019	Bank Draft	0.00	13,424.59	DFT0001618
01021	KPERS	05/31/2019	Bank Draft	0.00	75.74	DFT0001619
01026	IRS	05/31/2019	Bank Draft	0.00	21,288.82	DFT0001620
01026	IRS	05/31/2019	Bank Draft	0.00	16,545.69	DFT0001621
01031	KANSAS DEPT OF REVENUE	05/31/2019	Bank Draft	0.00	7,092.54	DFT0001622

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number
01026Vendor Name
IRSPayment Date
05/31/2019Payment Type
Bank DraftDiscount Amount
0.00Payment Amount
4,978.84Number
DFT0001623

Bank Code PYBNK Summary

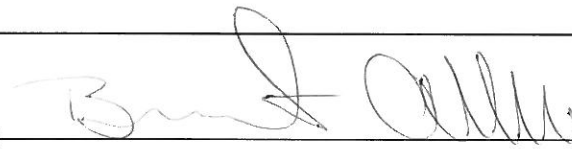
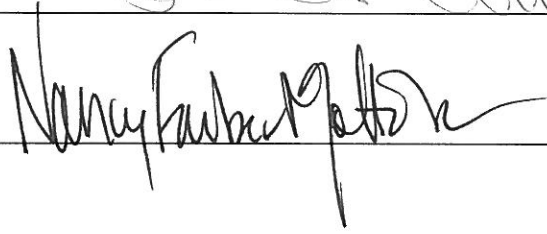
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	16	0.00	9,107.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	333,224.91
EFT's	52	47	0.00	342,332.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	386	227	0.00	1,050,913.65
Manual Checks	1	1	0.00	16,402.43
Voided Checks	0	9	0.00	0.00
Bank Drafts	31	31	0.00	333,224.91
EFT's	0	0	0.00	0.00
	418	268	0.00	1,400,540.99

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	5/2019	1,400,540.99
			1,400,540.99

Approved:	 	6/3/19
Date:		