**Vendor Payment Self-Service**

On occasion it is necessary to research a single, lump-sum State payment. In this instance we recommend, first, that you visit the Kansas State Treasurer’s website where you will find answers to some, if not all, of your payment information questions (no information there on grants or State Debt Setoff payments).

If the Kansas State Treasurer’s website does not provide the information you need, you should consider visiting the Vendor Payment Self-Service site that is hosted by Accounts and Reports, and where you can search for check payments (will need TIN and check number) or ACH payments (will need TIN and bank account number). The TIN will be either a FEIN or a SSN.

Option 1:

The link below will take you to the Treasurer’s website:

<http://kansasstatetreasurer.com/prodweb/financial_services/dist_1.php>

Instructions:

Click on the circle “I am an employee of a city that receives state monies,” (or whatever choice seems most appropriate) and click on the “Continue” block.

Next screen, paragraph 2. “Do you want to see data for a specific entity?” click on the first drop down menu and scroll down until you see the name of your municipality, and click on it.

Next, paragraph 5. “What is the range of dates you would like to see?” click on the first drop down menu adjacent to paragraph 4 and scroll down to the range beginning month (e.g. July 2014), then click on the adjoining drop down menu and scroll down to the range ending month (e.g. August 2014).

Next, paragraph 7. “What summary level would you like to see?” click on circle “All Details” and scroll down and click on the “Continue” block.

The screen will come up with the information requested.

Option 2:

The link below will take you to the Accounts and Reports Vendor Payment Self-Service site:

<http://admin.ks.gov/offices/osm/vendor-payment-self-service>

Instructions:

Click on the link.

Next, click on “Begin a Vendor Payment Search.”

Next screen, search for “Check Payments” or “ACH Payments.” Enter “TIN Number” in the box provided. Click on the “TIN Type” drop-down menu and choose “F” or “S” (“F” indicates that you have used your FEIN in the preceding box and “S” indicates that you have used an SSN in the preceding box.) Click “Submit.”

If you have questions or problems with using the Kansas State Treasurer’s website please give Roger Basinger or Rogers Brazier a call and we will walk you through the steps. 785.296.8083 (Roger) or 785.296.2846 (Rogers)