



Mulvane, KS

Check Report

By Check Number

Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00249	LEAGUE OF KS. MUNICIPALITIES	09/01/2017	Manual	0.00	354.89	7408
00249	LEAGUE OF KS. MUNICIPALITIES	09/01/2017	Regular	0.00	-354.89	7408
00101	CHRISTOPHER DAVIS	09/07/2017	Regular	0.00	600.00	45303
00092	COX COMMUNICATIONS	09/07/2017	Regular	0.00	34.88	45304
10035	DAVIS MOORE CHEVROLET INC	09/07/2017	Regular	0.00	9,302.33	45305
00052	DUANE K BROWN ATTY AT LAW	09/07/2017	Regular	0.00	2,000.00	45306
00254	JAMES LARRY LINN, ATTY AT LAW	09/07/2017	Regular	0.00	2,000.00	45307
00357	MICHAEL J. ROBINSON	09/07/2017	Regular	0.00	1,001.06	45308
00104	RODNEY L SCHUMOCK	09/07/2017	Regular	0.00	45.00	45309
00443	VERIZON WIRELESS	09/07/2017	Regular	0.00	180.05	45310
00005	AAA PORTABLE SERVICES, LLC	09/08/2017	Regular	0.00	2,205.00	45311
00043	BIG TOOL STORE LLC	09/08/2017	Regular	0.00	91.91	45312
00071	CENTRAL POWER SYS & SERV INC	09/08/2017	Regular	0.00	1,982.60	45313
00296	CHARLES D MYERS	09/08/2017	Regular	0.00	110.00	45314
00083	CLEAR INC.	09/08/2017	Regular	0.00	88.00	45315
10049	DEVAUGHN JAMES	09/08/2017	Regular	0.00	15.00	45316
00135	FASTENAL CO.	09/08/2017	Regular	0.00	9.29	45317
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/08/2017	Regular	0.00	95.06	45318
00150	GALL'S INC.	09/08/2017	Regular	0.00	168.30	45319
00160	GRAINGER, W.W. INC.	09/08/2017	Regular	0.00	15.60	45320
00165	HALLS SAFETY EQUIPMENT CORP	09/08/2017	Regular	0.00	386.75	45321
00170	HD SUPPLY WATERWORKS, LTD	09/08/2017	Regular	0.00	3,632.05	45322
10042	INLAND TRUCK PARTS & SERVICE	09/08/2017	Regular	0.00	748.44	45323
00242	KRIZ DAVIS CO.	09/08/2017	Regular	0.00	1,556.98	45324
00257	LOWES BUSINESS ACCOUNT	09/08/2017	Regular	0.00	1,551.64	45325
00279	MORES EXCAVATING CO	09/08/2017	Regular	0.00	2,268.00	45326
00283	MULVANE COOPERATIVE UNION	09/08/2017	Regular	0.00	2,087.76	45327
01122	OMAHA TRUCK CENTER COMPANY INC	09/08/2017	Regular	0.00	906.63	45328
00310	OMNI SERVICES GROUP LLC	09/08/2017	Regular	0.00	2,936.06	45329
00307	O'REILLY AUTO ENTERPRISES LLC	09/08/2017	Regular	0.00	277.74	45330
09985	PETER A. MACKINNEY	09/08/2017	Regular	0.00	1,750.00	45331
00330	PRAIRIELAND PARTNERS INC	09/08/2017	Regular	0.00	234.00	45332
00437	PS ENTERPRISES LLC	09/08/2017	Regular	0.00	37.84	45333
00338	QUALITY BODY SHOP MULVANE, INC	09/08/2017	Regular	0.00	1,038.83	45334
01088	REGINA DAVIS	09/08/2017	Regular	0.00	117.00	45335
00104	RODNEY L SCHUMOCK	09/08/2017	Regular	0.00	100.00	45336
10050	SHELLY STEADMAN	09/08/2017	Regular	0.00	200.00	45337
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	09/08/2017	Regular	0.00	6,860.00	45338
00401	STANION WHOLESALE ELCTRIC CO INC OF	09/08/2017	Regular	0.00	64.02	45339
00450	SUSAN WALKER	09/08/2017	Regular	0.00	199.26	45340
00440	VALLEY FEED & SEED INC	09/08/2017	Regular	0.00	174.15	45341
00442	VANCE BROTHERS, INC.	09/08/2017	Regular	0.00	1,500.00	45342
10002	VAN-WALL EQUIPMENT INC	09/08/2017	Regular	0.00	13,673.00	45343
00446	VIA CHRISTI HOME MEDICAL LLC	09/08/2017	Regular	0.00	15.00	45344
10055	WICHITA STATE UNIVERSITY CONFERENCE	09/08/2017	Regular	0.00	485.00	45345
00094	WICHITA WATER CONDITIONING, INC.	09/08/2017	Regular	0.00	17.95	45346
00048	BOLINGER ENTERPRISES LLC	09/13/2017	Regular	0.00	1,134.70	45347
00092	COX COMMUNICATIONS	09/13/2017	Regular	0.00	3,262.64	45348
	Void	09/13/2017	Regular	0.00	0.00	45349
	Void	09/13/2017	Regular	0.00	0.00	45350
00134	FAMILY MEDCENTERS PA	09/13/2017	Regular	0.00	242.00	45351
00151	GALLAGHER BENEFIT SERVICES INC	09/13/2017	Regular	0.00	2,564.00	45352
00209	KANSAS GAS SERVICE	09/13/2017	Regular	0.00	212.35	45353
00227	KANSAS STATE TREASURER	09/13/2017	Regular	0.00	2,165,214.38	45354

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00283	MULVANE COOPERATIVE UNION	09/13/2017	Regular	0.00	1,840.15	45355
00287	MULVANE FASTRIP	09/13/2017	Regular	0.00	4,940.30	45356
00348	REED CARWASH INC.	09/13/2017	Regular	0.00	160.00	45357
00397	SPRINT	09/13/2017	Regular	0.00	32.36	45358
00423	TRIPLETT WOOLF & GARRETSON LLC	09/13/2017	Regular	0.00	8,606.58	45359
00455	WASTE CONNECTIONS OF KANSAS INC	09/13/2017	Regular	0.00	2,761.74	45360
	Void	09/13/2017	Regular	0.00	0.00	45361
00461	WESTAR ENERGY INC	09/13/2017	Regular	0.00	3,534.39	45362
00336	AMERICAN FUTURE SYSTEMS, INC	09/14/2017	Regular	0.00	299.00	45365
10056	AUTOZONE	09/14/2017	Regular	0.00	49.13	45366
01003	BARCO MUNICIPAL PRODUCTS INC	09/14/2017	Regular	0.00	1,230.76	45367
00068	CDR NORTH LANDFILL	09/14/2017	Regular	0.00	268.57	45368
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	09/14/2017	Regular	0.00	6,376.50	45369
00149	GALAXIE BUSINESS EQUIPMENT, INC.	09/14/2017	Regular	0.00	283.99	45370
00150	GALL'S INC.	09/14/2017	Regular	0.00	159.99	45371
00152	GARNETT AUTO SUPPLY, INC.	09/14/2017	Regular	0.00	4,610.14	45372
	Void	09/14/2017	Regular	0.00	0.00	45373
	Void	09/14/2017	Regular	0.00	0.00	45374
	Void	09/14/2017	Regular	0.00	0.00	45375
00196	INTRUST CARD CENTER	09/14/2017	Regular	0.00	1,663.72	45376
01164	JoJacs Landscaping & Mowing Inc	09/14/2017	Regular	0.00	160.24	45377
00207	KANSAS FIRE EQUIPMENT INC	09/14/2017	Regular	0.00	295.00	45378
00217	KANSAS ONE-CALL SYSTEM, INC.	09/14/2017	Regular	0.00	142.00	45379
00252	LIFE-ASSIST, INC.	09/14/2017	Regular	0.00	1,734.93	45380
09913	MABCD	09/14/2017	Regular	0.00	3,931.43	45381
00291	MULVANE PUBLIC LIBRARY	09/14/2017	Regular	0.00	225.00	45382
00297	MYRON CORPORATION	09/14/2017	Regular	0.00	263.74	45383
00341	R.A. RUUD & SON INC.	09/14/2017	Regular	0.00	887.50	45384
00379	SEDGWICK CO DIVISION OF FINANC	09/14/2017	Regular	0.00	1,440.88	45385
00386	SHRED-IT US JV LLC	09/14/2017	Regular	0.00	65.20	45386
09984	STEEL BUILDING SALES, LLC	09/14/2017	Regular	0.00	3,200.00	45387
00407	SUMNER CO. SHERIFF	09/14/2017	Regular	0.00	770.00	45388
10018	TARGET SOLUTIONS	09/14/2017	Regular	0.00	2,870.00	45389
00003	TRENTON BREESE	09/14/2017	Regular	0.00	110.00	45390
00428	U.S. POSTAL SERVICE-HASLER	09/14/2017	Regular	0.00	700.00	45391
00434	UNITED STATES POST OFFICE	09/14/2017	Regular	0.00	900.00	45392
10023	UNIVERSAL LUBRICANTS, LLC	09/14/2017	Regular	0.00	420.37	45393
09889	WICHITA EXCAVATION LLC	09/14/2017	Regular	0.00	18,750.00	45394
01056	WICHITA FENCE COMPANY INC	09/14/2017	Regular	0.00	2,130.55	45395
00094	WICHITA WATER CONDITIONING, INC.	09/14/2017	Regular	0.00	123.30	45396
10019	WINTER ROOFING & REMODELING	09/14/2017	Regular	0.00	10,099.00	45397
00479	YOUNG & ASSOCIATES, P. A.	09/14/2017	Regular	0.00	12,242.00	45398
01041	ALL COVERED	09/21/2017	Regular	0.00	5,434.00	45405
00290	BALL BROTHERS RX LLC	09/21/2017	Regular	0.00	10.20	45406
00048	BOLINGER ENTERPRISES LLC	09/21/2017	Regular	0.00	175.96	45407
01093	CENTRAL PLAINS DEVELOPMENT	09/21/2017	Regular	0.00	7.51	45408
00078	CITY OF AUGUSTA	09/21/2017	Regular	0.00	29,458.42	45409
00092	COX COMMUNICATIONS	09/21/2017	Regular	0.00	547.51	45410
00065	CURTIS L CARTER	09/21/2017	Regular	0.00	1,153.99	45411
00103	DE LAGE LANDEN INC	09/21/2017	Regular	0.00	222.88	45412
10057	DONDLINGER & SONS CONSTRUCTION CO., INC.	09/21/2017	Regular	0.00	5,054.62	45413
00129	EMPORIA WHOLESALE COFFEE CO.	09/21/2017	Regular	0.00	201.18	45414
00456	ENFORCEMENT VIDEO LLC	09/21/2017	Regular	0.00	85.00	45415
00134	FAMILY MEDCENTERS PA	09/21/2017	Regular	0.00	224.00	45416
00148	GADES SALES COMPANY, INC.	09/21/2017	Regular	0.00	3,203.10	45417
00149	GALAXIE BUSINESS EQUIPMENT, INC.	09/21/2017	Regular	0.00	314.15	45418
00151	GALLAGHER BENEFIT SERVICES INC	09/21/2017	Regular	0.00	264.00	45419
00255	INDUSTRIAL UNIFORM COMPANY LLC	09/21/2017	Regular	0.00	2,150.25	45420
10042	INLAND TRUCK PARTS & SERVICE	09/21/2017	Regular	0.00	204.04	45421
00030	JOHN DEERE FINANCIAL	09/21/2017	Regular	0.00	234.49	45422
00220	KANSAS POWER POOL	09/21/2017	Regular	0.00	326,454.49	45423

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00226	KANSAS STATE TREASURER	09/21/2017	Regular	0.00	2,182.50	45424
10022	KIMBALL MIDWEST	09/21/2017	Regular	0.00	200.32	45425
00241	KONICA MINOLTA BUSINESS INC	09/21/2017	Regular	0.00	974.21	45426
00242	KRIZ DAVIS CO.	09/21/2017	Regular	0.00	667.28	45427
00243	KROGER-DILLONS CUSTOMER CHARGE	09/21/2017	Regular	0.00	441.32	45428
00247	LABORATORY CORP OF AMERICA HOLDINGS	09/21/2017	Regular	0.00	59.10	45429
00260	MAILFINANCE	09/21/2017	Regular	0.00	241.50	45430
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	09/21/2017	Regular	0.00	150.93	45431
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	09/21/2017	Regular	0.00	42.00	45432
00357	MICHAEL J. ROBINSON	09/21/2017	Regular	0.00	336.34	45433
00285	MULVANE EDUCATION FOUNDATION	09/21/2017	Regular	0.00	300.00	45434
01174	OFFICE DEPOT	09/21/2017	Regular	0.00	337.38	45435
01122	OMAHA TRUCK CENTER COMPANY INC	09/21/2017	Regular	0.00	748.77	45436
00322	PEREGRINE CORPORATION	09/21/2017	Regular	0.00	2,207.71	45437
10036	PONY EXPRESS MOTORCYCLE COURIERS	09/21/2017	Regular	0.00	43.45	45438
00330	PAIRIELAND PARTNERS INC	09/21/2017	Regular	0.00	127.56	45439
00333	PROCOM LMR INC.	09/21/2017	Regular	0.00	7,992.80	45440
00340	QUILL CORPORATION	09/21/2017	Regular	0.00	175.13	45441
01088	REGINA DAVIS	09/21/2017	Regular	0.00	81.00	45442
00112	RK BLACK INC	09/21/2017	Regular	0.00	651.38	45443
01040	SECURITY 1ST TITLE LLC	09/21/2017	Regular	0.00	100.00	45444
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	09/21/2017	Regular	0.00	1,310.50	45445
00447	SYNCHRONY FINANCIAL	09/21/2017	Regular	0.00	749.44	45446
00424	TRUCK PARTS & EQUIPMENT, INC.	09/21/2017	Regular	0.00	12.26	45447
00443	VERIZON WIRELESS	09/21/2017	Regular	0.00	80.81	45448
00446	VIA CHRISTI HOME MEDICAL LLC	09/21/2017	Regular	0.00	54.95	45449
00462	WESTFALL ELECTRIC INC.	09/21/2017	Regular	0.00	235.87	45450
00469	WICHITA STATE UNIVERSITY	09/21/2017	Regular	0.00	50.00	45451
00471	WICHITA WINWATER WORKS CO INC	09/21/2017	Regular	0.00	576.00	45452
00479	YOUNG & ASSOCIATES, P. A.	09/21/2017	Regular	0.00	27,540.00	45453
00482	ZOLL MEDICAL CORP.	09/21/2017	Regular	0.00	694.50	45454
01041	ALL COVERED	09/28/2017	Regular	0.00	3,008.99	45466
00015	ALTEC INDUSTRIES, INC.	09/28/2017	Regular	0.00	165.65	45467
00022	APAC-KANSAS, INC., - SHEARS DIVISION	09/28/2017	Regular	0.00	787.49	45468
00153	ARIENS SPECIALTY BRANDS LLC	09/28/2017	Regular	0.00	1,184.17	45469
00027	AT&T	09/28/2017	Regular	0.00	92.24	45470
09957	CARSON INSURANCE GROUP	09/28/2017	Regular	0.00	317.00	45471
10048	CENTRAL PLAINS STEEL CO.	09/28/2017	Regular	0.00	455.40	45472
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	09/28/2017	Regular	0.00	150.00	45473
00080	CITY OF MULVANE-UTILITIES	09/28/2017	Regular	0.00	19,077.47	45474
10025	CRYSTAL CLEAN	09/28/2017	Regular	0.00	271.43	45475
00065	CURTIS L CARTER	09/28/2017	Regular	0.00	19.35	45476
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/28/2017	Regular	0.00	236.09	45477
00149	GALAXIE BUSINESS EQUIPMENT, INC.	09/28/2017	Regular	0.00	1,301.00	45478
00174	HI-TECH CONTROLS INC	09/28/2017	Regular	0.00	131.25	45479
10042	INLAND TRUCK PARTS & SERVICE	09/28/2017	Regular	0.00	8.77	45480
09962	KRISTEN CONNELL	09/28/2017	Regular	0.00	400.00	45481
00250	LEWIS STREET GLASS CO. INC	09/28/2017	Regular	0.00	476.08	45482
00252	LIFE-ASSIST, INC.	09/28/2017	Regular	0.00	1,230.58	45483
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	09/28/2017	Regular	0.00	49.73	45484
01219	MERIDIAN ANALYTICAL LABS LLC	09/28/2017	Regular	0.00	479.00	45485
01122	OMAHA TRUCK CENTER COMPANY INC	09/28/2017	Regular	0.00	561.35	45486
00333	PROCOM LMR INC.	09/28/2017	Regular	0.00	189.75	45487
00340	QUILL CORPORATION	09/28/2017	Regular	0.00	730.39	45488
00361	RUSTY ECK FORD INC	09/28/2017	Regular	0.00	131.22	45489
00397	SPRINT	09/28/2017	Regular	0.00	270.05	45490
01006	SUMNER CABLE TV INC	09/28/2017	Regular	0.00	51.00	45491
00450	SUSAN WALKER	09/28/2017	Regular	0.00	199.26	45492
00423	TRIPLETT WOOLF & GARRETSON LLC	09/28/2017	Regular	0.00	2,695.90	45493
01167	VAC-CON SERVICES INC	09/28/2017	Regular	0.00	104.62	45494
00462	WESTFALL ELECTRIC INC.	09/28/2017	Regular	0.00	92.77	45495

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Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10055	WICHITA STATE UNIVERSITY CONFERENCE	09/28/2017	Regular	0.00	200.00	45496
00094	WICHITA WATER CONDITIONING, INC.	09/28/2017	Regular	0.00	34.05	45497
00471	WICHITA WINWATER WORKS CO INC	09/28/2017	Regular	0.00	840.00	45498

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	315	171	0.00	2,794,377.56
Manual Checks	1	1	0.00	354.89
Voided Checks	0	7	0.00	-354.89
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	316	179	0.00	2,794,377.56

Check Report

Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10058	Born Masonry LLC	09/07/2017	Manual	0.00	1,055.75	5011
09995	Triplett Woolf & Garretson LLC	09/07/2017	Manual	0.00	1,724.10	5012
10060	Aero Fence	09/20/2017	Manual	0.00	934.94	5013
10039	Michael J Robinson	09/20/2017	Manual	0.00	25.90	5014

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	4	4	0.00	3,740.69
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	3,740.69

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Date Range: 09/01/2017 - 09/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	09/08/2017	Regular	0.00	115.38	45300
09865	PIONEER CREDIT RECOVERY, INC.	09/08/2017	Regular	0.00	228.80	45301
10024	US DEPARTMENT OF EDUCATION	09/08/2017	Regular	0.00	104.83	45302
00079	CITY OF MULVANE	09/13/2017	Regular	0.00	1,247.22	45363
00408	SURENCY LIFE & HEALTH	09/13/2017	Regular	0.00	511.35	45364
01012	AFLAC	09/22/2017	Regular	0.00	593.19	45399
01013	AFLAC GROUP INSURANCE	09/22/2017	Regular	0.00	1,222.75	45400
01016	KANSAS PAYMENT CENTER	09/22/2017	Regular	0.00	115.38	45401
01022	LEGAL SHIELD	09/22/2017	Regular	0.00	378.55	45402
09865	PIONEER CREDIT RECOVERY, INC.	09/22/2017	Regular	0.00	326.87	45403
10024	US DEPARTMENT OF EDUCATION	09/22/2017	Regular	0.00	156.97	45404
01018	AXA EQUITABLE - EQUI-VEST	09/21/2017	Regular	0.00	5,670.00	45455
00079	CITY OF MULVANE	09/21/2017	Regular	0.00	1,247.22	45456
01021	KPERS	09/08/2017	Bank Draft	0.00	10,227.88	DFT0000794
01021	KPERS	09/08/2017	Bank Draft	0.00	13,366.31	DFT0000795
01026	IRS	09/08/2017	Bank Draft	0.00	20,389.00	DFT0000796
01026	IRS	09/08/2017	Bank Draft	0.00	19,150.26	DFT0000797
01031	KANSAS DEPT OF REVENUE	09/08/2017	Bank Draft	0.00	6,708.70	DFT0000798
01026	IRS	09/08/2017	Bank Draft	0.00	4,768.38	DFT0000799
01019	LINCOLN NATIONAL LIFE	09/25/2017	Bank Draft	0.00	819.67	DFT0000801
01019	LINCOLN NATIONAL LIFE	09/25/2017	Bank Draft	0.00	272.07	DFT0000802
01021	KPERS	09/22/2017	Bank Draft	0.00	382.32	DFT0000803
01021	KPERS	09/22/2017	Bank Draft	0.00	11,146.76	DFT0000804
01021	KPERS	09/22/2017	Bank Draft	0.00	12,979.98	DFT0000805
01026	IRS	09/21/2017	Bank Draft	0.00	20,572.68	DFT0000806
01026	IRS	09/21/2017	Bank Draft	0.00	19,006.00	DFT0000807
01031	KANSAS DEPT OF REVENUE	09/21/2017	Bank Draft	0.00	6,728.80	DFT0000808
01026	IRS	09/21/2017	Bank Draft	0.00	4,811.40	DFT0000809
01028	KANSAS DEPT OF LABOR	09/25/2017	Bank Draft	0.00	544.07	DFT0000810
01028	KANSAS DEPT OF LABOR	09/25/2017	Bank Draft	0.00	539.71	DFT0000811
01028	KANSAS DEPT OF LABOR	09/25/2017	Bank Draft	0.00	549.92	DFT0000812
01028	KANSAS DEPT OF LABOR	09/25/2017	Bank Draft	0.00	587.66	DFT0000813
01028	KANSAS DEPT OF LABOR	09/25/2017	Bank Draft	0.00	617.33	DFT0000814
01028	KANSAS DEPT OF LABOR	09/25/2017	Bank Draft	0.00	613.78	DFT0000815
00436	UNUM LIFE INSURANCE CO OF AMER	09/25/2017	Bank Draft	0.00	521.90	DFT0000816
00046	BLUE CROSS AND BLUE SHIELD	09/25/2017	Bank Draft	0.00	89,061.26	DFT0000817
00106	DELTA DENTAL OF KANSAS	09/27/2017	Bank Draft	0.00	478.24	DFT0000818
00106	DELTA DENTAL OF KANSAS	09/27/2017	Bank Draft	0.00	1,429.22	DFT0000819
00106	DELTA DENTAL OF KANSAS	09/27/2017	Bank Draft	0.00	364.65	DFT0000820
00106	DELTA DENTAL OF KANSAS	09/27/2017	Bank Draft	0.00	290.43	DFT0000821
00106	DELTA DENTAL OF KANSAS	09/27/2017	Bank Draft	0.00	1,429.48	DFT0000822
00106	DELTA DENTAL OF KANSAS	09/27/2017	Bank Draft	0.00	290.43	DFT0000823
00106	DELTA DENTAL OF KANSAS	09/27/2017	Bank Draft	0.00	335.00	DFT0000824
00106	DELTA DENTAL OF KANSAS	09/27/2017	Bank Draft	0.00	364.76	DFT0000825

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	13	0.00	11,918.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	31	0.00	249,348.05
EFT's	0	0	0.00	0.00
	56	44	0.00	261,266.56

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	9/2017	3,059,384.81
			3,059,384.81

Approved:



Date:

