Check Report

Mulvane, KS

By Check Number

Date Range: 04/01/2017 - 04/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01078	EMC INSURANCE COMPANIES	04/26/2017	Manual	0.00	263,708.00	7398
00027	AT&T	04/05/2017	Regular	0.00	80.08	44145
00092	COX COMMUNICATIONS	04/05/2017	Regular	0.00	790.90	44146
00112	DOCUFORCE, INC.	04/05/2017	Regular	0.00	25.10	44147
00113	DOLLAR GENERAL - CHARGE SALE	04/05/2017	Regular	0.00	88.00	44148
00119	E-GOV STRATEGIES, LLC	04/05/2017	Regular	0.00	1,166.00	44149
00209	KANSAS GAS SERVICE	04/05/2017	Regular	0.00	238.83	44150
00243	KROGER-DILLONS CUSTOMER CHARGE	04/05/2017	Regular	0.00	409.80	44151
00357	MICHAEL J. ROBINSON	04/05/2017	Regular	0.00	604.90	44152
00104	RODNEY L SCHUMOCK	04/05/2017	Regular	0.00	45.00	44153
00443	VERIZON WIRELESS	04/05/2017	Regular	0.00	182.95	44154
00461	WESTAR ENERGY INC	04/05/2017	Regular	0.00	616.47	44155
00017	AMERICAN ELECTRIC CO. INC	04/06/2017	Regular	0.00	371.95	44158
00022	APAC-KANSAS, INC.	04/06/2017	Regular	0.00	597.74	44159
01024	ARLAN COMPANY INC.	04/06/2017	Regular	0.00	1,739.00	44160
09964	CITY OF DERBY	04/06/2017	Regular	0.00	441.88	44161
00079	CITY OF MULVANE	04/06/2017	Regular	0.00	2,125.00	44162
09908	CORNEJO & SONS LLC	04/06/2017	Regular	0.00	701.50	44163
00131	EXECUTIVE INFORMATION SERVICES, INC.	04/06/2017	Regular	0.00	3,335.06	44164
09967	FOUR STAR LAWN CARE	04/06/2017	Regular	0.00	156.00	44165
00150	GALL'S INC.	04/06/2017	Regular	0.00	115.96	44166
09968	GORDON BANNERMAN LIMITED	04/06/2017	Regular	0.00	1,757.76	44167
00347	HENDERSON INVESTMENTS INC	04/06/2017	Regular	0.00	420.84	44168
00196	INTRUST CARD CENTER	04/06/2017	Regular	0.00	636.88	44169
00207	KANSAS FIRE EQUIPMENT INC	04/06/2017	Regular	0.00	25.75	44170
00140	KENNETH FLEMING	04/06/2017	Regular	0.00	46.35	44171
00237	KEY EQUIPMENT & SUPPLY CO.	04/06/2017	Regular	0.00	3,182.22	44172
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	04/06/2017	Regular	0.00	42.00	44173
09956	MILL CREEK LUMBER KANSAS	04/06/2017	Regular	0.00	388.35	44174
00281	MULVANE ANIMAL CLINIC, LLC	04/06/2017	Regular	0.00	90.50	44175
00294	MURDOCK COMPANIES, INC.	04/06/2017	Regular	0.00	248.07	44176
01122	OMAHA TRUCK CENTER COMPANY INC	04/06/2017	Regular	0.00	31.94	44177
00307	O'REILLY AUTO ENTERPRISES LLC	04/06/2017	Regular	0.00	69.25	44178
00330	PRAIRIELAND PARTNERS INC	04/06/2017	Regular	0.00	659.33	44179
00340	QUILL CORPORATION	04/06/2017	Regular	0.00	141.92	44180
09963	RICKIE HOLSAPPLE	04/06/2017	Regular	0.00	459.33	44181
00104	RODNEY L SCHUMOCK	04/06/2017	Regular	0.00	100.00	44182
00396	SPAN PUBLISHING INC.	04/06/2017	Regular	0.00	149.00	44183
00450	SUSAN WALKER	04/06/2017	Regular	0.00	166.05	44184
00428	U.S. POSTAL SERVICE-HASLER	04/06/2017	Regular	0.00	300.00	44185
01056	WICHITA FENCE COMPANY INC	04/06/2017	Regular	0.00	700.00	44186
00094	WICHITA WATER CONDITIONING, INC.	04/06/2017	Regular	0.00	84.80	44187
01119	WILLIAM D WALDROP	04/06/2017	Regular	0.00	85.00	44188
00026	ASSOCIATED MATERIAL & SUPPLY C	04/12/2017	Regular	0.00	524.84	44189
00035	B & H SALES & SERVICE, INC.	04/12/2017	Regular	0.00	49.98	44190
00290	BALL BROTHERS RX LLC	04/12/2017	Regular	0.00	15.96	44191
00463	BERRY COMPANIES INC	04/12/2017	Regular	0.00	853.83	44192
00048	BOLINGER ENTERPRISES LLC	04/12/2017	Regular	0.00	196.00	44193
09970	BRC BEARING CO INC	04/12/2017	Regular	0.00	148.80	44194
01064	CHAD HAYNES	04/12/2017	Regular	0.00	373.00	44195
00178	CLARA JO HINSHAW	04/12/2017	Regular	0.00	160.00	44196
00092	COX COMMUNICATIONS	04/12/2017	Regular	0.00	291.86	44197
00151	GALLAGHER BENEFIT SERVICES INC	04/12/2017	Regular	0.00	2,836.00	44198
00152	GARNETT AUTO SUPPLY, INC.	04/12/2017	Regular	0.00	461.38	44199

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00160	GRAINGER, W.W. INC.	04/12/2017	Regular	0.00	250.74	44200
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	04/12/2017	Regular	0.00	244.40	44201
00170	HD SUPPLY WATERWORKS, LTD	04/12/2017	Regular	0.00	364.00	44202
00207	KANSAS FIRE EQUIPMENT INC	04/12/2017	Regular	0.00	1,053.17	44203
	Void	04/12/2017	Regular	0.00	0.00	44204
00209	KANSAS GAS SERVICE	04/12/2017	Regular	0.00	825.74	44205
00252	LIFE-ASSIST, INC.	04/12/2017	Regular	0.00	1,748.82	44206
00257	LOWES BUSINESS ACCOUNT	04/12/2017	Regular	0.00	993.61	44207
09913	MABCD	04/12/2017	Regular	0.00	1,429.85	44208
00388	MARC D SIMON	04/12/2017	Regular	0.00	600.00	44209
09920	MELINDA BOONE	04/12/2017	Regular	0.00	288.03	44210
00283	MULVANE COOPERATIVE UNION	04/12/2017	Regular	0.00	2,500.84	44211
00287	MULVANE FASTRIP	04/12/2017	Regular	0.00	4,518.79	44212
00310	OMNI SERVICES GROUP LLC	04/12/2017	Regular	0.00	2,366.56	44213
00323	PETTY CASH-CITY OF MULVANE	04/12/2017	Regular	0.00	1,955.53	44214
00325	PMSI INC.	04/12/2017	Regular	0.00	1,239.00	44215
00341	R.A. RUUD & SON INC.	04/12/2017	Regular	0.00	4,586.00	44216
00385	SHIRTS PLUS INC	04/12/2017	Regular	0.00	162.00	44217
00395	SOUTHERN KANSAS SWAT	04/12/2017	Regular	0.00	2,345.00	44218
00397	SPRINT	04/12/2017	Regular	0.00	32.35	44219
09969	SWPLUS	04/12/2017	Regular	0.00	596.64	44220
00446	VIA CHRISTI HOME MEDICAL LLC	04/12/2017	Regular	0.00	45.00	44221
00455	WASTE CONNECTIONS OF KANSAS INC	04/12/2017	Regular	0.00	2,168.66	44222
	Void	04/12/2017	Regular	0.00	0.00	44223
00459	WESCO	04/12/2017	Regular	0.00	364.28	44224
00461	WESTAR ENERGY INC	04/12/2017	Regular	0.00	2,599.95	44225
01041	ALL COVERED	04/19/2017	Regular	0.00	5,600.00	44231
	Void	04/19/2017	Regular	0.00	0.00	44232
00092	COX COMMUNICATIONS	04/19/2017	Regular	0.00	412.57	44233
00103	DE LAGE LANDEN INC	04/19/2017	Regular	0.00	222.88	44234
00112	DOCUFORCE, INC.	04/19/2017	Regular	0.00	561.81	44235
00120	ELITE FRANCHISING INC.	04/19/2017	Regular	0.00	681.75	44236
01031	KANSAS DEPT OF REVENUE	04/19/2017	Regular	0.00	2,208.44	44237
00226	KANSAS STATE TREASURER	04/19/2017	Regular	0.00	34,437.50	44238
00241	KONICA MINOLTA BUSINESS INC	04/19/2017	Regular	0.00	278.41	44239
01002	ABCREATIVE INC	04/20/2017	Regular	0.00	3,570.00	44241
00017	AMERICAN ELECTRIC CO. INC	04/20/2017	Regular	0.00	186.69	44242
00153	ARIENS SPECIALTY BRANDS LLC	04/20/2017	Regular	0.00	349.90	44243
00038	BAYSINGERS POLICE SUPPLY, INC.	04/20/2017	Regular	0.00	915.00	44244
00048	BOLINGER ENTERPRISES LLC	04/20/2017	Regular	0.00	1,366.33	44245
01171	BOUNDTREE LLC	04/20/2017	Regular	0.00	461.99	44246
00198	CLAUDE R JENKINS	04/20/2017	Regular	0.00	1,250.00	44247
00085	COMM LINK, INC.	04/20/2017	Regular	0.00	88.00	44248
09972	DRK ENTERPRISES LLC	04/20/2017	Regular	0.00	1,486.00	44249
09973	EDDY'S CHEVROLET	04/20/2017	Regular	0.00	175.01	44250
01078	EMC INSURANCE COMPANIES	04/20/2017	Regular	0.00	490.01	44251
01092	ENVIRONMENTAL COMPLIANCE SOLUTIONS	04/20/2017	Regular	0.00	850.00	44252
00145	FOUR STATE MAINTENANCE SUPPLY INC	04/20/2017	Regular	0.00	105.52	44253
00161	GREENLEAF NURSERY COMPANY INC	04/20/2017	Regular	0.00	2,212.05	44254
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	04/20/2017	Regular	0.00	128.70	44255
00170	HD SUPPLY WATERWORKS, LTD	04/20/2017	Regular	0.00	2,548.00	44256
00347	HENDERSON INVESTMENTS INC	04/20/2017	Regular	0.00	217.68	44257
00176	HILLSIDE NURSERY	04/20/2017	Regular	0.00	320.00	44258
00255	INDUSTRIAL UNIFORM COMPANY LLC	04/20/2017	Regular	0.00	1,045.40	44259
00030	JOHN DEERE FINANCIAL	04/20/2017	Regular	0.00	989.77	44260
01164	JoJacs Landscaping & Mowing Inc	04/20/2017	Regular	0.00	501.49	44261
01034	KANSAS DEPARTMENT OF HEALTH &	04/20/2017	Regular	0.00	20.00	44262
00210	KANSAS JUDICIAL COUNCIL	04/20/2017	Regular	0.00	170.00	44263
00215	KANSAS MUNICIPAL UTILITIES INC	04/20/2017	Regular	0.00	2,838.00	44264
00217	KANSAS ONE-CALL SYSTEM, INC.	04/20/2017	Regular	0.00	125.00	44265
00220	KANSAS POWER POOL	04/20/2017	Regular	0.00	213,018.50	44266

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00226	KANSAS STATE TREASURER	04/20/2017	Regular	0.00	3,798.00	44267
00258	KENNETH M LYERA	04/20/2017	Regular	0.00	840.45	44268
00249	LEAGUE OF KS. MUNICIPALITIES	04/20/2017	Regular	0.00	25.00	44269
09842	LOWELL ESTER	04/20/2017	Regular	0.00	320.41	44270
01219	MERIDIAN ANALYTICAL LABS LLC	04/20/2017	Regular	0.00	524.00	44271
09956	MILL CREEK LUMBER KANSAS	04/20/2017	Regular	0.00	1,077.06	44272
01087	MULTI-LINK	04/20/2017	Regular	0.00	2,560.00	44273
09979	MULVANE COMMUNITY FOUNDATION, INC	04/20/2017	Regular	0.00	1,500.00	44274
01174	OFFICE DEPOT	04/20/2017	Regular	0.00	173.97	44275
09974	OKLAHOMA STATE UNIVERSITY	04/20/2017	Regular	0.00	1,870.00	44276
00330	PRAIRIELAND PARTNERS INC	04/20/2017	Regular	0.00	854.19	44277
00337	PRUDENT PUBLISHING	04/20/2017	Regular	0.00	139.97	44278
00341	R.A. RUUD & SON INC.	04/20/2017	Regular	0.00	342.00	44279
00379	SEDGWICK CO DIVISION OF FINANC	04/20/2017	Regular	0.00	602.64	44280
09954	SOUTH CENTRAL COMMERCIAL MECHANICAL	04/20/2017	Regular	0.00	675.50	44281
00401	STANION WHOLESALE ELCTRIC CO INC OF	04/20/2017	Regular	0.00	24,507.87	44282
00407	SUMNER CO. SHERIFF	04/20/2017	Regular	0.00	595.00	44283
00111	THE DOC SUNBACK FILM FESTIVAL, INC	04/20/2017	Regular	0.00	6,000.00	44284
00426	TYLER TECHNOLOGIES INC	04/20/2017	Regular	0.00	51.20	44285
00434	UNITED STATES POST OFFICE	04/20/2017	Regular	0.00	900.00	44286
00446	VIA CHRISTI HOME MEDICAL LLC	04/20/2017	Regular	0.00	30.00	44287
09959	VILLAGE TOURS & TRAVEL	04/20/2017	Regular	0.00	1,050.00	44288
00469	WICHITA STATE UNIVERSITY	04/20/2017	Regular	0.00	230.00	44289
09904	WICHITA TREE SERVICE	04/20/2017	Regular	0.00	1,500.00	44290
00094	WICHITA WATER CONDITIONING, INC.	04/20/2017	Regular	0.00	65.10	44291
00471	WICHITA WINWATER WORKS CO INC	04/20/2017	Regular	0.00	221.00	44292
09975	WINFIELD IRON & METAL, INC.	04/20/2017	Regular	0.00	1,549.98	44293
00479	YOUNG & ASSOCIATES, P. A.	04/20/2017	Regular	0.00	15,572.00	44294
00481	ZEP MFG. CO.	04/20/2017	Regular	0.00	178.97	44295
00434	UNITED STATES POST OFFICE	04/24/2017	Regular	0.00	370.92	44296
00027	AT&T	04/26/2017	Regular	0.00	289.15	44297
00290	BALL BROTHERS RX LLC	04/26/2017	Regular	0.00	22.70	44298
00101	CHRISTOPHER DAVIS	04/26/2017	Regular	0.00	600.00	44299
00052	DUANE K BROWN ATTY AT LAW	04/26/2017	Regular	0.00	2,000.00	44300
00149	GALAXIE BUSINESS EQUIPMENT, INC.	04/26/2017	Regular	0.00	543.95	44301
00254	JAMES LARRY LINN, ATTY AT LAW	04/26/2017	Regular	0.00	2,000.00	44302
00398	SPRINT	04/26/2017	Regular	0.00	126.43	44303
00443	VERIZON WIRELESS	04/26/2017	Regular	0.00	61.59	44304
00455	WASTE CONNECTIONS OF KANSAS INC	04/26/2017	Regular	0.00	61.43	44305
09984	STEEL BUILDING SALES, LLC	04/27/2017	Regular	0.00	20,000.00	44316
00022	APAC-KANSAS, INC.	04/28/2017	Regular	0.00	92.45	44317
00463	BERRY COMPANIES INC	04/28/2017	Regular	0.00	58.66	44318
01111	CASCO INDUSTRIES INC	04/28/2017	Regular	0.00	2,684.33	44319
00071	CENTRAL POWER SYS & SERV INC	04/28/2017	Regular	0.00	585.85	44320
00078	CITY OF AUGUSTA	04/28/2017	Regular	0.00	21,148.78	44321
00080	CITY OF MULVANE-UTILITIES	04/28/2017	Regular	0.00	19,072.83	44322
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	04/28/2017	Regular	0.00	35.35	44323
09967	FOUR STAR LAWN CARE	04/28/2017	Regular	0.00	156.00	44324
00150	GALL'S INC.	04/28/2017	Regular	0.00	122.00	44325
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	04/28/2017	Regular	0.00	252.03	44326
00170	HD SUPPLY WATERWORKS, LTD	04/28/2017	Regular	0.00	150.00	44327
00347	HENDERSON INVESTMENTS INC	04/28/2017	Regular	0.00	261.21	44328
00192	IIMC	04/28/2017	Regular	0.00	160.00	44329
00255	INDUSTRIAL UNIFORM COMPANY LLC	04/28/2017	Regular	0.00	423.55	44330
00274	JHO INC	04/28/2017	Regular	0.00	55.75	44331
01109	KMJA	04/28/2017	Regular	0.00	25.00	44332
00087	M6 CONCRETE ACCESSORIES	04/28/2017	Regular	0.00	874.04	44333
01219	MERIDIAN ANALYTICAL LABS LLC	04/28/2017	Regular	0.00	65.00	44334
09981	MULVANE RODEO ARENA INC.	04/28/2017	Regular	0.00	5,000.00	44335
09985	PETER A. MACKINNEY	04/28/2017	Regular	0.00	1,100.00	44336
00330	PRAIRIELAND PARTNERS INC	04/28/2017	Regular	0.00	67.85	44337

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00340	QUILL CORPORATION	04/28/2017	Regular	0.00	745.40	44338
00320	R.E. PEDROTTI COMPANY, INC	04/28/2017	Regular	0.00	222.00	44339
09982	REBECCA MORTIMER	04/28/2017	Regular	0.00	837.31	44340
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	04/28/2017	Regular	0.00	2,327.25	44341
00401	STANION WHOLESALE ELCTRIC CO INC OF	04/28/2017	Regular	0.00	352.63	44342
00450	SUSAN WALKER	04/28/2017	Regular	0.00	188.19	44343
00447	SYNCHRONY FINANCIAL	04/28/2017	Regular	0.00	107.54	44344
09881	TRUGREEN LIMITED PARTNERSHIP	04/28/2017	Regular	0.00	260.00	44345
00426	TYLER TECHNOLOGIES INC	04/28/2017	Regular	0.00	137.50	44346
00428	U.S. POSTAL SERVICE-HASLER	04/28/2017	Regular	0.00	300.00	44347
00431	UNIFIED SCHOOL DIST. NO. 263	04/28/2017	Regular	0.00	26,959.00	44348
00459	WESCO	04/28/2017	Regular	0.00	3,972.29	44349
00479	YOUNG & ASSOCIATES, P. A.	04/28/2017	Regular	0.00	3,177.00	44350

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	259	185	0.00	528,447.74
Manual Checks	1	1	0.00	263,708.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	260	**189**	**0.00**	**792,155.74**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	04/07/2017	Regular	0.00	161.54	44143
09865	PIONEER CREDIT RECOVERY, INC.	04/07/2017	Regular	0.00	216.83	44144
00079	CITY OF MULVANE	04/05/2017	Regular	0.00	1,266.45	44156
00408	SURENCY LIFE & HEALTH	04/05/2017	Regular	0.00	573.76	44157
01012	AFLAC	04/21/2017	Regular	0.00	625.43	44226
01013	AFLAC GROUP INSURANCE	04/21/2017	Regular	0.00	1,319.91	44227
01016	KANSAS PAYMENT CENTER	04/21/2017	Regular	0.00	161.54	44228
01022	LEGAL SHIELD	04/21/2017	Regular	0.00	455.25	44229
09865	PIONEER CREDIT RECOVERY, INC.	04/21/2017	Regular	0.00	232.06	44230
00079	CITY OF MULVANE	04/19/2017	Regular	0.00	1,266.45	44240
01018	AXA EQUITABLE - EQUI-VEST	04/26/2017	Regular	0.00	5,540.00	44306
01021	KPERS	04/07/2017	Bank Draft	0.00	9,784.14	DFT0000618
01021	KPERS	04/07/2017	Bank Draft	0.00	13,170.32	DFT0000619
01026	IRS	04/07/2017	Bank Draft	0.00	19,656.98	DFT0000620
01026	IRS	04/07/2017	Bank Draft	0.00	17,970.61	DFT0000621
01031	KANSAS DEPT OF REVENUE	04/07/2017	Bank Draft	0.00	5,529.22	DFT0000622
01026	IRS	04/07/2017	Bank Draft	0.00	4,597.18	DFT0000623
01019	LINCOLN NATIONAL LIFE	04/26/2017	Bank Draft	0.00	854.91	DFT0000625
01019	LINCOLN NATIONAL LIFE	04/26/2017	Bank Draft	0.00	272.07	DFT0000626
01021	KPERS	04/21/2017	Bank Draft	0.00	404.15	DFT0000627
01021	KPERS	04/21/2017	Bank Draft	0.00	9,735.54	DFT0000628
01021	KPERS	04/21/2017	Bank Draft	0.00	13,333.10	DFT0000629
01026	IRS	04/21/2017	Bank Draft	0.00	20,380.28	DFT0000630
01026	IRS	04/21/2017	Bank Draft	0.00	18,847.12	DFT0000631
01031	KANSAS DEPT OF REVENUE	04/21/2017	Bank Draft	0.00	5,671.34	DFT0000632
01026	IRS	04/21/2017	Bank Draft	0.00	4,766.44	DFT0000633
00436	UNUM LIFE INSURANCE CO OF AMER	04/19/2017	Bank Draft	0.00	528.90	DFT0000634
00436	UNUM LIFE INSURANCE CO OF AMER	04/26/2017	Bank Draft	0.00	528.90	DFT0000635
00046	BLUE CROSS AND BLUE SHIELD	04/26/2017	Bank Draft	0.00	29,603.51	DFT0000636
00046	BLUE CROSS AND BLUE SHIELD	04/26/2017	Bank Draft	0.00	6,963.33	DFT0000637
00046	BLUE CROSS AND BLUE SHIELD	04/26/2017	Bank Draft	0.00	5,804.73	DFT0000638
00046	BLUE CROSS AND BLUE SHIELD	04/26/2017	Bank Draft	0.00	6,963.33	DFT0000639
00046	BLUE CROSS AND BLUE SHIELD	04/26/2017	Bank Draft	0.00	6,305.25	DFT0000641
00046	BLUE CROSS AND BLUE SHIELD	04/26/2017	Bank Draft	0.00	5,804.73	DFT0000642
00046	BLUE CROSS AND BLUE SHIELD	04/26/2017	Bank Draft	0.00	26,399.25	DFT0000643
00046	BLUE CROSS AND BLUE SHIELD	04/26/2017	Bank Draft	0.00	6,305.25	DFT0000644

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	11	0.00	11,819.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	240,180.58
EFT's	0	0	0.00	0.00
	41	**36**	**0.00**	**251,999.80**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	4/2017	1,044,155.54
			1,044,155.54

APPROVED: Nancy Fowler Moffitt

Joel Johnson

DATED: 6-5-17