



Mulvane, KS

Check Report

By Check Number

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00158	GOVERNMENT FINANCE OFFICERS ASSOC	06/27/2017	Manual	0.00	435.00	7403
00038	BAYSINGERS POLICE SUPPLY, INC.	06/01/2017	Regular	0.00	249.95	44525
00048	BOLINGER ENTERPRISES LLC	06/01/2017	Regular	0.00	20.00	44526
00321	BOTTLING GROUP LLC	06/01/2017	Regular	0.00	2,711.59	44527
00050	BREATHING AIR SERVICES, INC.	06/01/2017	Regular	0.00	263.95	44528
01093	CENTRAL PLAINS DEVELOPMENT	06/01/2017	Regular	0.00	23.66	44529
00071	CENTRAL POWER SYS & SERV INC	06/01/2017	Regular	0.00	825.00	44530
00101	CHRISTOPHER DAVIS	06/01/2017	Regular	0.00	150.00	44531
00080	CITY OF MULVANE-UTILITIES	06/01/2017	Regular	0.00	20,344.73	44532
00168	DON HATTAN CHEVROLET, INC.	06/01/2017	Regular	0.00	238.97	44533
09973	EDDY'S CHEVROLET	06/01/2017	Regular	0.00	1,233.46	44534
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/01/2017	Regular	0.00	106.66	44535
00170	HD SUPPLY WATERWORKS, LTD	06/01/2017	Regular	0.00	235.00	44536
00226	KANSAS STATE TREASURER	06/01/2017	Regular	0.00	2,602.50	44537
09962	KRISTEN CONNELL	06/01/2017	Regular	0.00	425.00	44538
00252	LIFE-ASSIST, INC.	06/01/2017	Regular	0.00	2,356.69	44539
00156	LORETTA GERHARDT	06/01/2017	Regular	0.00	990.00	44540
09985	PETER A. MACKINNEY	06/01/2017	Regular	0.00	1,040.00	44541
09987	PLAYSCAPE RECREATION LLC	06/01/2017	Regular	0.00	6,899.00	44542
01088	REGINA DAVIS	06/01/2017	Regular	0.00	108.00	44543
09999	RURAL WATER DISTRICT #3	06/01/2017	Regular	0.00	5,035.13	44544
00379	SEDGWICK CO DIVISION OF FINANC	06/01/2017	Regular	0.00	1,386.32	44545
00407	SUMNER CO. SHERIFF	06/01/2017	Regular	0.00	1,330.00	44546
00450	SUSAN WALKER	06/01/2017	Regular	0.00	232.47	44547
00411	TELEFLEX INC./ARROW	06/01/2017	Regular	0.00	1,512.14	44548
00428	U.S. POSTAL SERVICE-HASLER	06/01/2017	Regular	0.00	300.00	44549
00430	ULTRA MODERN POOL AND PATIO	06/01/2017	Regular	0.00	1,440.82	44550
00433	UNITED INDUSTRIES INC	06/01/2017	Regular	0.00	6,429.60	44551
00446	VIA CHRISTI HOME MEDICAL LLC	06/01/2017	Regular	0.00	120.00	44552
00459	WESCO	06/01/2017	Regular	0.00	559.51	44553
00180	WHITNEY HOBSON, ATTY AT LAW	06/01/2017	Regular	0.00	450.00	44554
00085	COMM LINK, INC.	06/07/2017	Regular	0.00	130.50	44569
00092	COX COMMUNICATIONS	06/07/2017	Regular	0.00	818.16	44570
00112	DOCUFORCE, INC.	06/07/2017	Regular	0.00	21.27	44571
00209	KANSAS GAS SERVICE	06/07/2017	Regular	0.00	93.31	44572
00243	KROGER-DILLONS CUSTOMER CHARGE	06/07/2017	Regular	0.00	213.40	44573
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	06/07/2017	Regular	0.00	42.00	44574
00357	MICHAEL J. ROBINSON	06/07/2017	Regular	0.00	814.30	44575
00283	MULVANE COOPERATIVE UNION	06/07/2017	Regular	0.00	1,608.16	44576
00323	PETTY CASH-CITY OF MULVANE	06/07/2017	Regular	0.00	1,504.08	44577
00104	RODNEY L SCHUMOCK	06/07/2017	Regular	0.00	45.00	44578
00423	TRIPLETT WOOLF & GARRETSON LLC	06/07/2017	Regular	0.00	5,342.00	44579
00443	VERIZON WIRELESS	06/07/2017	Regular	0.00	180.11	44580
00455	WASTE CONNECTIONS OF KANSAS INC	06/07/2017	Regular	0.00	2,107.23	44581
	Void	06/07/2017	Regular	0.00	0.00	44582
00461	WESTAR ENERGY INC	06/07/2017	Regular	0.00	624.80	44583
01160	AGING PROJECTS INC	06/09/2017	Regular	0.00	200.00	44587
01218	AMERICAN FENCE COMPANY INC	06/09/2017	Regular	0.00	435.00	44588
01003	BARCO MUNICIPAL PRODUCTS INC	06/09/2017	Regular	0.00	4,514.28	44589
00038	BAYSINGERS POLICE SUPPLY, INC.	06/09/2017	Regular	0.00	930.00	44590
00043	BIG TOOL STORE LLC	06/09/2017	Regular	0.00	235.52	44591
00044	BINGHAM SAND & GRAVEL CO., INC	06/09/2017	Regular	0.00	21,919.38	44592
00048	BOLINGER ENTERPRISES LLC	06/09/2017	Regular	0.00	175.95	44593
00068	CDR NORTH LANDFILL	06/09/2017	Regular	0.00	2,941.12	44594

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00101	CHRISTOPHER DAVIS	06/09/2017	Regular	0.00	600.00	44595
00036	CHRISTOPHER P BMMES	06/09/2017	Regular	0.00	528.00	44596
00198	CLAUDE R JENKINS	06/09/2017	Regular	0.00	1,200.00	44597
00092	COX COMMUNICATIONS	06/09/2017	Regular	0.00	2,312.00	44598
	Void	06/09/2017	Regular	0.00	0.00	44599
00052	DUANE K BROWN ATTY AT LAW	06/09/2017	Regular	0.00	2,000.00	44600
00149	GALAXIE BUSINESS EQUIPMENT, INC.	06/09/2017	Regular	0.00	4,014.00	44601
00150	GALL'S INC.	06/09/2017	Regular	0.00	149.97	44602
00160	GRAINGER, W.W. INC.	06/09/2017	Regular	0.00	225.84	44603
10004	GREAT WESTERN STATES SUPPLY LLC	06/09/2017	Regular	0.00	566.72	44604
00166	HARBOR FREIGHT TOOLS	06/09/2017	Regular	0.00	369.99	44605
00169	HBD TECHNOLOGY LLC	06/09/2017	Regular	0.00	160.73	44606
00255	INDUSTRIAL UNIFORM COMPANY LLC	06/09/2017	Regular	0.00	172.25	44607
00196	INTRUST CARD CENTER	06/09/2017	Regular	0.00	4,001.29	44608
	Void	06/09/2017	Regular	0.00	0.00	44609
00254	JAMES LARRY LINN, ATTY AT LAW	06/09/2017	Regular	0.00	2,000.00	44610
00010	JASON FORD	06/09/2017	Regular	0.00	140.00	44611
00209	KANSAS GAS SERVICE	06/09/2017	Regular	0.00	301.71	44612
00217	KANSAS ONE-CALL SYSTEM, INC.	06/09/2017	Regular	0.00	89.00	44613
00233	KANSASLAND TIRE CO. INC.	06/09/2017	Regular	0.00	373.05	44614
00055	KATLIN BRYANT	06/09/2017	Regular	0.00	500.00	44615
00140	KENNETH FLEMING	06/09/2017	Regular	0.00	30.00	44616
00253	LIFEGUARD STORE INC	06/09/2017	Regular	0.00	230.00	44617
10001	MAGUIRE IRON, INC.	06/09/2017	Regular	0.00	2,700.00	44618
00276	MOBILE RADIO SERVICE, INC	06/09/2017	Regular	0.00	285.00	44619
00281	MULVANE ANIMAL CLINIC, LLC	06/09/2017	Regular	0.00	96.00	44620
00287	MULVANE FASTRIP	06/09/2017	Regular	0.00	4,830.49	44621
01142	MULVANE OLD SETTLERS	06/09/2017	Regular	0.00	5,000.00	44622
00294	MURDOCK COMPANIES, INC.	06/09/2017	Regular	0.00	341.50	44623
00310	OMNI SERVICES GROUP LLC	06/09/2017	Regular	0.00	1,583.70	44624
00307	O'REILLY AUTO ENTERPRISES LLC	06/09/2017	Regular	0.00	169.56	44625
00340	QUILL CORPORATION	06/09/2017	Regular	0.00	499.44	44626
00104	RODNEY L SCHUMOCK	06/09/2017	Regular	0.00	100.00	44627
00372	SAMS CLUB	06/09/2017	Regular	0.00	3,065.54	44628
09998	SHELTON COLLISION REPAIR	06/09/2017	Regular	0.00	328.46	44629
00397	SPRINT	06/09/2017	Regular	0.00	32.35	44630
00407	SUMNER CO. SHERIFF	06/09/2017	Regular	0.00	2,065.00	44631
00111	THE DOC SUNBACK FILM FESTIVAL, INC	06/09/2017	Regular	0.00	200.00	44632
00459	WESCO	06/09/2017	Regular	0.00	621.68	44633
00461	WESTAR ENERGY INC	06/09/2017	Regular	0.00	2,516.07	44634
00094	WICHITA WATER CONDITIONING, INC.	06/09/2017	Regular	0.00	12.00	44635
01002	ABCREATIVE INC	06/15/2017	Regular	0.00	3,570.00	44641
00153	ARIENS SPECIALTY BRANDS LLC	06/15/2017	Regular	0.00	110.75	44642
01180	ATLAS SPRING & AXLE CO, INC.	06/15/2017	Regular	0.00	72.13	44643
10007	AXON INTERPRISE INC	06/15/2017	Regular	0.00	899.30	44644
00048	BOLINGER ENTERPRISES LLC	06/15/2017	Regular	0.00	528.76	44645
00321	BOTTLING GROUP LLC	06/15/2017	Regular	0.00	247.54	44646
00051	BRENNTAG SOUTHWEST, INC	06/15/2017	Regular	0.00	9,258.08	44647
09935	C S AUTO REPAIR LLC	06/15/2017	Regular	0.00	59.99	44648
09957	CARSON INSURANCE GROUP	06/15/2017	Regular	0.00	100.00	44649
00096	D GERBER COMMERCIAL POOL PRODUCTS &	06/15/2017	Regular	0.00	715.69	44650
01072	DAVID W WILLIAMS	06/15/2017	Regular	0.00	17.74	44651
00112	DOCUFORCE, INC.	06/15/2017	Regular	0.00	552.00	44652
00152	GARNETT AUTO SUPPLY, INC.	06/15/2017	Regular	0.00	816.12	44653
00170	HD SUPPLY WATERWORKS, LTD	06/15/2017	Regular	0.00	840.00	44654
00254	JAMES LARRY LINN, ATTY AT LAW	06/15/2017	Regular	0.00	370.00	44655
00215	KANSAS MUNICIPAL UTILITIES INC	06/15/2017	Regular	0.00	575.00	44656
00220	KANSAS POWER POOL	06/15/2017	Regular	0.00	268,695.44	44657
00226	KANSAS STATE TREASURER	06/15/2017	Regular	0.00	2,225.50	44658
00258	KENNETH M LYERA	06/15/2017	Regular	0.00	287.70	44659
00252	LIFE-ASSIST, INC.	06/15/2017	Regular	0.00	27.16	44660

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10005	LORIA CALOVICH	06/15/2017	Regular	0.00	1,000.00	44661
00257	LOWES BUSINESS ACCOUNT	06/15/2017	Regular	0.00	3,406.13	44662
09913	MABCD	06/15/2017	Regular	0.00	4,536.82	44663
01219	MERIDIAN ANALYTICAL LABS LLC	06/15/2017	Regular	0.00	895.00	44664
00327	MICHAEL POWELL	06/15/2017	Regular	0.00	200.00	44665
00276	MOBILE RADIO SERVICE, INC	06/15/2017	Regular	0.00	123.00	44666
00283	MULVANE COOPERATIVE UNION	06/15/2017	Regular	0.00	1,864.20	44667
09834	PADGETT EXCAVATION, INC	06/15/2017	Regular	0.00	850.00	44668
00340	QUILL CORPORATION	06/15/2017	Regular	0.00	391.10	44669
00320	R.E. PEDROTTI COMPANY, INC	06/15/2017	Regular	0.00	222.00	44670
01088	REGINA DAVIS	06/15/2017	Regular	0.00	81.00	44671
00366	SAFETY PLUS FIRST AID & SAFETY INC	06/15/2017	Regular	0.00	106.60	44672
00385	SHIRTS PLUS INC	06/15/2017	Regular	0.00	618.00	44673
09984	STEEL BUILDING SALES, LLC	06/15/2017	Regular	0.00	40,295.00	44674
00413	TERMINIX INTERNATIONAL COMPANY LP	06/15/2017	Regular	0.00	269.08	44675
00369	THE SALINA SUPPLY COMPANY	06/15/2017	Regular	0.00	80.10	44676
00003	TRENTON BREESE	06/15/2017	Regular	0.00	310.00	44677
09881	TRUGREEN LIMITED PARTNERSHIP	06/15/2017	Regular	0.00	719.00	44678
00430	ULTRA MODERN POOL AND PATIO	06/15/2017	Regular	0.00	69.95	44679
00434	UNITED STATES POST OFFICE	06/15/2017	Regular	0.00	900.00	44680
00446	VIA CHRISTI HOME MEDICAL LLC	06/15/2017	Regular	0.00	75.00	44681
00180	WHITNEY HOBSON, ATTY AT LAW	06/15/2017	Regular	0.00	150.00	44682
00479	YOUNG & ASSOCIATES, P. A.	06/15/2017	Regular	0.00	3,949.60	44683
09992	3D DOMES	06/21/2017	Regular	0.00	199.50	44684
09935	C S AUTO REPAIR LLC	06/21/2017	Regular	0.00	39.99	44685
00178	CLARA JO HINSHAW	06/21/2017	Regular	0.00	112.50	44686
00198	CLAUDE R JENKINS	06/21/2017	Regular	0.00	176.00	44687
00168	DON HATTAN CHEVROLET, INC.	06/21/2017	Regular	0.00	16.86	44688
09973	EDDY'S CHEVROLET	06/21/2017	Regular	0.00	181.54	44689
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/21/2017	Regular	0.00	290.59	44690
00152	GARNETT AUTO SUPPLY, INC.	06/21/2017	Regular	0.00	815.46	44691
09914	JEFF VAN ASDALE	06/21/2017	Regular	0.00	112,111.00	44692
00274	JHO INC	06/21/2017	Regular	0.00	158.00	44693
00252	LIFE-ASSIST, INC.	06/21/2017	Regular	0.00	40.74	44694
00087	M6 CONCRETE ACCESSORIES	06/21/2017	Regular	0.00	449.00	44695
00260	MAILFINANCE	06/21/2017	Regular	0.00	241.50	44696
00291	MULVANE PUBLIC LIBRARY	06/21/2017	Regular	0.00	178,350.67	44697
00437	PS ENTERPRISES LLC	06/21/2017	Regular	0.00	32.56	44698
00341	R.A. RUUD & SON INC.	06/21/2017	Regular	0.00	631.00	44699
01182	SAMANTHA WIKE	06/21/2017	Regular	0.00	550.00	44700
10008	SCHAEFFER MFG. COMPANY	06/21/2017	Regular	0.00	760.32	44701
01047	SSI, INC	06/21/2017	Regular	0.00	638.72	44702
00440	VALLEY FEED & SEED INC	06/21/2017	Regular	0.00	349.75	44703
01056	WICHITA FENCE COMPANY INC	06/21/2017	Regular	0.00	2,555.00	44704
00469	WICHITA STATE UNIVERSITY	06/21/2017	Regular	0.00	230.00	44705
00094	WICHITA WATER CONDITIONING, INC.	06/21/2017	Regular	0.00	65.10	44706
00479	YOUNG & ASSOCIATES, P. A.	06/21/2017	Regular	0.00	1,765.50	44707
00482	ZOLL MEDICAL CORP.	06/21/2017	Regular	0.00	78.72	44708
00290	BALL BROTHERS RX LLC	06/22/2017	Regular	0.00	15.96	44709
00048	BOLINGER ENTERPRISES LLC	06/22/2017	Regular	0.00	1,129.44	44710
00092	COX COMMUNICATIONS	06/22/2017	Regular	0.00	412.57	44711
00103	DE LAGE LANDEN INC	06/22/2017	Regular	0.00	222.88	44712
00112	DOCUFORCE, INC.	06/22/2017	Regular	0.00	726.08	44713
01078	EMC INSURANCE COMPANIES	06/22/2017	Regular	0.00	582.00	44714
00151	GALLAGHER BENEFIT SERVICES INC	06/22/2017	Regular	0.00	2,836.00	44715
00241	KONICA MINOLTA BUSINESS INC	06/22/2017	Regular	0.00	225.10	44716
00348	REED CARWASH INC.	06/22/2017	Regular	0.00	160.00	44717
00426	TYLER TECHNOLOGIES INC	06/22/2017	Regular	0.00	250.00	44718
00443	VERIZON WIRELESS	06/22/2017	Regular	0.00	80.81	44719
00027	AT&T	06/28/2017	Regular	0.00	86.65	44737
00290	BALL BROTHERS RX LLC	06/28/2017	Regular	0.00	15.96	44738

Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00243	KROGER-DILLONS CUSTOMER CHARGE	06/28/2017	Regular	0.00	599.80	44739
00398	SPRINT	06/28/2017	Regular	0.00	303.12	44740
00397	SPRINT	06/28/2017	Regular	0.00	18.66	44741
00423	TRIPLETT WOOLF & GARRETSON LLC	06/28/2017	Regular	0.00	3,153.91	44742
00005	AAA PORTABLE SERVICES, LLC	06/28/2017	Regular	0.00	80.00	44744
01002	ABCREATIVE INC	06/28/2017	Regular	0.00	2,680.00	44745
01041	ALL COVERED	06/28/2017	Regular	0.00	830.99	44746
00026	ASSOCIATED MATERIAL & SUPPLY C	06/28/2017	Regular	0.00	1,015.61	44747
01117	CARSON BANK	06/28/2017	Regular	0.00	360.00	44748
01111	CASCO INDUSTRIES INC	06/28/2017	Regular	0.00	797.81	44749
00068	CDR NORTH LANDFILL	06/28/2017	Regular	0.00	25.00	44750
00075	CHENEY DOOR CO., INC.	06/28/2017	Regular	0.00	184.00	44751
00078	CITY OF AUGUSTA	06/28/2017	Regular	0.00	24,047.62	44752
00080	CITY OF MULVANE-UTILITIES	06/28/2017	Regular	0.00	18,889.46	44753
00126	EMPLOYERS MUTUAL COMPANIES	06/28/2017	Regular	0.00	38.00	44754
10004	GREAT WESTERN STATES SUPPLY LLC	06/28/2017	Regular	0.00	474.54	44755
00166	HARBOR FREIGHT TOOLS	06/28/2017	Regular	0.00	388.27	44756
00170	HD SUPPLY WATERWORKS, LTD	06/28/2017	Regular	0.00	127.50	44757
00255	INDUSTRIAL UNIFORM COMPANY LLC	06/28/2017	Regular	0.00	583.73	44758
01164	JoJacs Landscaping & Mowing Inc	06/28/2017	Regular	0.00	248.20	44759
00233	KANSASLAND TIRE CO. INC.	06/28/2017	Regular	0.00	1,098.24	44760
00373	KEENE L & LANA K SCHAAF	06/28/2017	Regular	0.00	328.48	44761
00087	M6 CONCRETE ACCESSORIES	06/28/2017	Regular	0.00	449.00	44762
01091	MATT OBRIEN	06/28/2017	Regular	0.00	119.98	44763
01219	MERIDIAN ANALYTICAL LABS LLC	06/28/2017	Regular	0.00	539.00	44764
00340	QUILL CORPORATION	06/28/2017	Regular	0.00	524.66	44765
00320	R.E. PEDROTTI COMPANY, INC	06/28/2017	Regular	0.00	2,246.60	44766
00403	STRYKER SALES CORPORATION	06/28/2017	Regular	0.00	3,452.96	44767
00450	SUSAN WALKER	06/28/2017	Regular	0.00	221.40	44768
00447	SYNCHRONY FINANCIAL	06/28/2017	Regular	0.00	384.51	44769
09881	TRUGREEN LIMITED PARTNERSHIP	06/28/2017	Regular	0.00	685.00	44770
01185	TWC SERVICES, INC	06/28/2017	Regular	0.00	204.25	44771
00444	VERMEER GREAT PLAINS, INC.	06/28/2017	Regular	0.00	414.92	44772
00459	WESCO	06/28/2017	Regular	0.00	198.61	44773

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	206	0.00	873,304.84
Manual Checks	1	1	0.00	435.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	276	210	0.00	873,739.84

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Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	06/02/2017	Regular	0.00	161.54	44519
09865	PIONEER CREDIT RECOVERY, INC.	06/02/2017	Regular	0.00	230.11	44520
00079	CITY OF MULVANE	06/07/2017	Regular	0.00	1,266.45	44584
00106	DELTA DENTAL OF KANSAS	06/07/2017	Regular	0.00	5,265.65	44585
00408	SURENCY LIFE & HEALTH	06/07/2017	Regular	0.00	582.66	44586
01012	AFLAC	06/16/2017	Regular	0.00	625.43	44636
01013	AFLAC GROUP INSURANCE	06/16/2017	Regular	0.00	1,319.91	44637
01016	KANSAS PAYMENT CENTER	06/16/2017	Regular	0.00	161.54	44638
01022	LEGAL SHIELD	06/16/2017	Regular	0.00	430.35	44639
09865	PIONEER CREDIT RECOVERY, INC.	06/16/2017	Regular	0.00	275.95	44640
00079	CITY OF MULVANE	06/22/2017	Regular	0.00	1,266.45	44720
	Void	06/28/2017	Regular	0.00	0.00	44721
	Void	06/28/2017	Regular	0.00	0.00	44722
01016	KANSAS PAYMENT CENTER	06/30/2017	Regular	0.00	161.54	44735
09865	PIONEER CREDIT RECOVERY, INC.	06/30/2017	Regular	0.00	227.15	44736
00079	CITY OF MULVANE	06/28/2017	Regular	0.00	1,266.45	44743
01021	KPERS	06/02/2017	Bank Draft	0.00	9,597.73	DFT0000675
01021	KPERS	06/02/2017	Bank Draft	0.00	13,478.91	DFT0000676
01026	IRS	06/02/2017	Bank Draft	0.00	20,264.54	DFT0000677
01026	IRS	06/02/2017	Bank Draft	0.00	18,861.55	DFT0000678
01031	KANSAS DEPT OF REVENUE	06/02/2017	Bank Draft	0.00	5,718.82	DFT0000679
01026	IRS	06/02/2017	Bank Draft	0.00	4,739.22	DFT0000680
01019	LINCOLN NATIONAL LIFE	06/30/2017	Bank Draft	0.00	834.64	DFT0000682
01019	LINCOLN NATIONAL LIFE	06/30/2017	Bank Draft	0.00	272.07	DFT0000683
01021	KPERS	06/16/2017	Bank Draft	0.00	404.15	DFT0000684
01021	KPERS	06/16/2017	Bank Draft	0.00	10,226.84	DFT0000685
01021	KPERS	06/16/2017	Bank Draft	0.00	15,319.18	DFT0000686
01026	IRS	06/16/2017	Bank Draft	0.00	24,060.40	DFT0000687
01026	IRS	06/16/2017	Bank Draft	0.00	24,581.22	DFT0000688
01031	KANSAS DEPT OF REVENUE	06/16/2017	Bank Draft	0.00	6,781.74	DFT0000689
01026	IRS	06/16/2017	Bank Draft	0.00	5,627.06	DFT0000690
01021	KPERS	06/30/2017	Bank Draft	0.00	9,439.58	DFT0000692
01021	KPERS	06/30/2017	Bank Draft	0.00	13,651.37	DFT0000693
01026	IRS	06/30/2017	Bank Draft	0.00	22,703.60	DFT0000694
01026	IRS	06/30/2017	Bank Draft	0.00	21,126.10	DFT0000695
01031	KANSAS DEPT OF REVENUE	06/30/2017	Bank Draft	0.00	6,244.66	DFT0000696
01026	IRS	06/30/2017	Bank Draft	0.00	5,309.72	DFT0000697
00106	DELTA DENTAL OF KANSAS	06/27/2017	Bank Draft	0.00	322.70	DFT0000698
00106	DELTA DENTAL OF KANSAS	06/27/2017	Bank Draft	0.00	1,694.22	DFT0000699
00106	DELTA DENTAL OF KANSAS	06/27/2017	Bank Draft	0.00	335.00	DFT0000700
00106	DELTA DENTAL OF KANSAS	06/27/2017	Bank Draft	0.00	331.50	DFT0000701
00106	DELTA DENTAL OF KANSAS	06/27/2017	Bank Draft	0.00	334.80	DFT0000702
00106	DELTA DENTAL OF KANSAS	06/27/2017	Bank Draft	0.00	1,594.13	DFT0000703
00106	DELTA DENTAL OF KANSAS	06/27/2017	Bank Draft	0.00	322.70	DFT0000704
00046	BLUE CROSS AND BLUE SHIELD	06/27/2017	Bank Draft	0.00	331.60	DFT0000705
00046	BLUE CROSS AND BLUE SHIELD	06/28/2017	Bank Draft	0.00	8,985.11	DFT0000706
00046	BLUE CROSS AND BLUE SHIELD	06/28/2017	Bank Draft	0.00	27,377.00	DFT0000707
00046	BLUE CROSS AND BLUE SHIELD	06/28/2017	Bank Draft	0.00	5,697.27	DFT0000708
00046	BLUE CROSS AND BLUE SHIELD	06/28/2017	Bank Draft	0.00	6,005.00	DFT0000709
00046	BLUE CROSS AND BLUE SHIELD	06/28/2017	Bank Draft	0.00	7,094.67	DFT0000710
00046	BLUE CROSS AND BLUE SHIELD	06/28/2017	Bank Draft	0.00	6,005.00	DFT0000711
00046	BLUE CROSS AND BLUE SHIELD	06/28/2017	Bank Draft	0.00	27,377.00	DFT0000712
00046	BLUE CROSS AND BLUE SHIELD	06/28/2017	Bank Draft	0.00	5,697.27	DFT0000713

Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number
00436Vendor Name
UNUM LIFE INSURANCE CO OF AMERPayment Date
06/27/2017Payment Type
Bank DraftDiscount Amount
0.00Payment Amount Number
523.20 DFT0000714

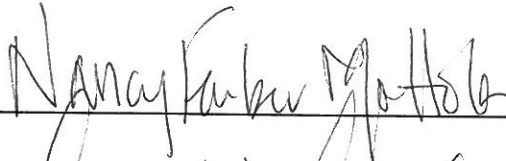
Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	14	0.00	13,241.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	38	38	0.00	339,271.27
EFT's	0	0	0.00	0.00
	64	54	0.00	352,512.45

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	6/2017	1,226,252.29
			1,226,252.29

Approved: _____



Dated: _____

7-17-17