



Mulvane, KS

Check Report

By Check Number

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00205	KANSAS DEPT OF AGRICULTURE	07/18/2017	Manual	0.00	760.00	7404
00205	KANSAS DEPT OF AGRICULTURE	07/18/2017	Manual	0.00	760.00	7405
00027	AT&T	07/06/2017	Regular	0.00	80.52	44774
00048	BOLINGER ENTERPRISES LLC	07/06/2017	Regular	0.00	708.84	44775
00101	CHRISTOPHER DAVIS	07/06/2017	Regular	0.00	600.00	44776
00092	COX COMMUNICATIONS	07/06/2017	Regular	0.00	526.30	44777
00112	RK BLACK INC	07/06/2017	Regular	0.00	50.81	44778
00113	DOLLAR GENERAL - CHARGE SALE	07/06/2017	Regular	0.00	183.68	44779
00052	DUANE K BROWN ATTY AT LAW	07/06/2017	Regular	0.00	2,000.00	44780
00149	GALAXIE BUSINESS EQUIPMENT, INC.	07/06/2017	Regular	0.00	391.94	44781
00254	JAMES LARRY LINN, ATTY AT LAW	07/06/2017	Regular	0.00	2,000.00	44782
01031	KANSAS DEPT OF REVENUE	07/06/2017	Regular	0.00	2,354.11	44783
00209	KANSAS GAS SERVICE	07/06/2017	Regular	0.00	90.04	44784
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	07/06/2017	Regular	0.00	42.00	44785
00357	MICHAEL J. ROBINSON	07/06/2017	Regular	0.00	1,503.60	44786
00287	MULVANE FASTRIP	07/06/2017	Regular	0.00	4,737.32	44787
00104	RODNEY L SCHUMOCK	07/06/2017	Regular	0.00	45.00	44788
01006	SUMNER CABLE TV INC	07/06/2017	Regular	0.00	51.00	44789
00423	TRIPLETT WOOLF & GARRETSON LLC	07/06/2017	Regular	0.00	17,324.59	44790
00443	VERIZON WIRELESS	07/06/2017	Regular	0.00	180.05	44791
00461	WESTAR ENERGY INC	07/06/2017	Regular	0.00	751.97	44792
00005	AAA PORTABLE SERVICES, LLC	07/07/2017	Regular	0.00	80.00	44798
00004	A-FORD-ABLE LOCKSMITHING INC.	07/07/2017	Regular	0.00	174.00	44799
01024	ARLAN COMPANY INC.	07/07/2017	Regular	0.00	1,500.00	44800
01172	BECKER TIRE & TREADING, INC	07/07/2017	Regular	0.00	144.90	44801
00321	BOTTLING GROUP LLC	07/07/2017	Regular	0.00	826.90	44802
00296	CHARLES D MYERS	07/07/2017	Regular	0.00	90.00	44803
00101	CHRISTOPHER DAVIS	07/07/2017	Regular	0.00	150.00	44804
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	07/07/2017	Regular	0.00	450.00	44805
00178	CLARA JO HINSHAW	07/07/2017	Regular	0.00	45.00	44806
00065	CURTIS L CARTER	07/07/2017	Regular	0.00	4,553.55	44807
10013	EASTON SOD FARMS INC.	07/07/2017	Regular	0.00	980.00	44808
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/07/2017	Regular	0.00	251.58	44809
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	07/07/2017	Regular	0.00	473.27	44810
00174	HI-TECH CONTROLS INC	07/07/2017	Regular	0.00	359.75	44811
00226	KANSAS STATE TREASURER	07/07/2017	Regular	0.00	580.00	44812
09962	KRISTEN CONNELL	07/07/2017	Regular	0.00	400.00	44813
00249	LEAGUE OF KS. MUNICIPALITIES	07/07/2017	Regular	0.00	100.00	44814
00252	LIFE-ASSIST, INC.	07/07/2017	Regular	0.00	969.08	44815
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	07/07/2017	Regular	0.00	44.01	44816
09941	McCullough Excavation Inc.	07/07/2017	Regular	0.00	14,555.70	44817
10010	MKEC	07/07/2017	Regular	0.00	800.00	44818
01048	OFFICE OF ATTORNEY GENERAL	07/07/2017	Regular	0.00	195.00	44819
00310	OMNI SERVICES GROUP LLC	07/07/2017	Regular	0.00	1,186.78	44820
00307	O'REILLY AUTO ENTERPRISES LLC	07/07/2017	Regular	0.00	593.84	44821
09985	PETER A. MACKINNEY	07/07/2017	Regular	0.00	1,395.00	44822
00458	PHILIP WEISER, ATTY AT LAW	07/07/2017	Regular	0.00	150.00	44823
09836	PIPER JAFFRAY & CO	07/07/2017	Regular	0.00	7,500.00	44824
00437	PS ENTERPRISES LLC	07/07/2017	Regular	0.00	16.18	44825
00362	S & D EQUIPMENT CO. INC	07/07/2017	Regular	0.00	657.34	44826
09839	SEDGWICK CO ASSOCIATION OF CITIES	07/07/2017	Regular	0.00	100.00	44827
00401	STANION WHOLESALE ELCTRIC CO INC OF	07/07/2017	Regular	0.00	396.03	44828
00441	THE G W VAN KEPPEL COMPANY	07/07/2017	Regular	0.00	1,822.79	44829
00423	TRIPLETT WOOLF & GARRETSON LLC	07/07/2017	Regular	0.00	2,931.73	44830

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10009	VERASPORT OF KANSAS INC.	07/07/2017	Regular	0.00	50,500.00	44831
00446	VIA CHRISTI HOME MEDICAL LLC	07/07/2017	Regular	0.00	30.00	44832
09959	VILLAGE TOURS & TRAVEL	07/07/2017	Regular	0.00	200.00	44833
00454	WASHER SPECIALTIES COMPANY	07/07/2017	Regular	0.00	61.20	44834
00094	WICHITA WATER CONDITIONING, INC.	07/07/2017	Regular	0.00	17.95	44835
00479	YOUNG & ASSOCIATES, P. A.	07/07/2017	Regular	0.00	5,572.00	44836
01041	ALL COVERED	07/12/2017	Regular	0.00	166.00	44842
00290	BALL BROTHERS RX LLC	07/12/2017	Regular	0.00	34.70	44843
00048	BOLINGER ENTERPRISES LLC	07/12/2017	Regular	0.00	3,173.10	44844
00092	COX COMMUNICATIONS	07/12/2017	Regular	0.00	2,632.95	44845
	Void	07/12/2017	Regular	0.00	0.00	44846
00151	GALLAGHER BENEFIT SERVICES INC	07/12/2017	Regular	0.00	2,564.00	44847
00209	KANSAS GAS SERVICE	07/12/2017	Regular	0.00	206.10	44848
00357	MICHAEL J. ROBINSON	07/12/2017	Regular	0.00	81.20	44849
00283	MULVANE COOPERATIVE UNION	07/12/2017	Regular	0.00	3,029.13	44850
00323	PETTY CASH-CITY OF MULVANE	07/12/2017	Regular	0.00	2,161.71	44851
00397	SPRINT	07/12/2017	Regular	0.00	32.35	44852
00455	WASTE CONNECTIONS OF KANSAS INC	07/12/2017	Regular	0.00	2,107.23	44853
	Void	07/12/2017	Regular	0.00	0.00	44854
00461	WESTAR ENERGY INC	07/12/2017	Regular	0.00	2,768.26	44855
00022	APAC-KANSAS, INC.	07/13/2017	Regular	0.00	362.82	44857
01118	BEST SUPPLY CO. INC	07/13/2017	Regular	0.00	188.63	44858
00321	BOTTLING GROUP LLC	07/13/2017	Regular	0.00	215.90	44859
09935	C S AUTO REPAIR LLC	07/13/2017	Regular	0.00	39.99	44860
00083	CLEARs INC.	07/13/2017	Regular	0.00	22.00	44861
10012	CLIA LABORATORY PROGRAM	07/13/2017	Regular	0.00	150.00	44862
00134	FAMILY MEDCENTERS PA	07/13/2017	Regular	0.00	477.00	44863
00135	FASTENAL CO.	07/13/2017	Regular	0.00	14.68	44864
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/13/2017	Regular	0.00	121.09	44865
00148	GADES SALES COMPANY, INC.	07/13/2017	Regular	0.00	922.25	44866
00149	GALAXIE BUSINESS EQUIPMENT, INC.	07/13/2017	Regular	0.00	420.00	44867
00160	GRAINGER, W.W. INC.	07/13/2017	Regular	0.00	15.60	44868
10004	GREAT WESTERN STATES SUPPLY LLC	07/13/2017	Regular	0.00	575.61	44869
00163	HACH CO. INC	07/13/2017	Regular	0.00	489.92	44870
00165	HALLS SAFETY EQUIPMENT CORP	07/13/2017	Regular	0.00	90.00	44871
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	07/13/2017	Regular	0.00	3,329.57	44872
00196	INTRUST CARD CENTER	07/13/2017	Regular	0.00	695.01	44873
00217	KANSAS ONE-CALL SYSTEM, INC.	07/13/2017	Regular	0.00	123.00	44874
00226	KANSAS STATE TREASURER	07/13/2017	Regular	0.00	3,089.00	44875
00241	KONICA MINOLTA BUSINESS INC	07/13/2017	Regular	0.00	302.50	44876
09926	LAKE T. WILLIAMS & ASSOCIATES, INC.	07/13/2017	Regular	0.00	33.23	44877
00249	LEAGUE OF KS. MUNICIPALITIES	07/13/2017	Regular	0.00	391.00	44878
00252	LIFE-ASSIST, INC.	07/13/2017	Regular	0.00	120.84	44879
00253	LIFEGUARD STORE INC	07/13/2017	Regular	0.00	4,063.83	44880
00257	LOWES BUSINESS ACCOUNT	07/13/2017	Regular	0.00	1,586.48	44881
	Void	07/13/2017	Regular	0.00	0.00	44882
01219	MERIDIAN ANALYTICAL LABS LLC	07/13/2017	Regular	0.00	60.00	44883
10011	MR ELECTRIC OF WICHITA	07/13/2017	Regular	0.00	799.00	44884
00294	MURDOCK COMPANIES, INC.	07/13/2017	Regular	0.00	39.25	44885
00297	MYRON CORPORATION	07/13/2017	Regular	0.00	2,088.79	44886
00333	PROCOM LMR INC.	07/13/2017	Regular	0.00	110.00	44887
00340	QUILL CORPORATION	07/13/2017	Regular	0.00	329.45	44888
09997	REDDINDUSTRIES	07/13/2017	Regular	0.00	718.46	44889
01088	REGINA DAVIS	07/13/2017	Regular	0.00	72.00	44890
00104	RODNEY L SCHUMOCK	07/13/2017	Regular	0.00	100.00	44891
00359	ROWAN'S FLOWER SHOP	07/13/2017	Regular	0.00	43.20	44892
00362	S & D EQUIPMENT CO. INC	07/13/2017	Regular	0.00	29.95	44893
09847	S & P CAPITAL IQ LLC	07/13/2017	Regular	0.00	178.00	44894
00372	SAMS CLUB	07/13/2017	Regular	0.00	3,090.02	44895
00379	SEDGWICK CO DIVISION OF FINANC	07/13/2017	Regular	0.00	3,349.24	44896
00385	SHIRTS PLUS INC	07/13/2017	Regular	0.00	430.00	44897

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00386	SHRED-IT US JV LLC	07/13/2017	Regular	0.00	26.00	44898
01047	SSI, INC	07/13/2017	Regular	0.00	1,339.18	44899
00407	SUMNER CO. SHERIFF	07/13/2017	Regular	0.00	1,155.00	44900
10017	SUNNY COMMUNICATIONS	07/13/2017	Regular	0.00	2,750.00	44901
09881	TRUGREEN LIMITED PARTNERSHIP	07/13/2017	Regular	0.00	498.71	44902
00428	U.S. POSTAL SERVICE-HASLER	07/13/2017	Regular	0.00	600.00	44903
00433	UNITED INDUSTRIES INC	07/13/2017	Regular	0.00	3,351.84	44904
00434	UNITED STATES POST OFFICE	07/13/2017	Regular	0.00	900.00	44905
00446	VIA CHRISTI HOME MEDICAL LLC	07/13/2017	Regular	0.00	30.00	44906
00094	WICHITA WATER CONDITIONING, INC.	07/13/2017	Regular	0.00	113.50	44907
00481	ZEP MFG. CO.	07/13/2017	Regular	0.00	439.94	44908
00007	ACTIVE AGING	07/20/2017	Regular	0.00	25.00	44909
01041	ALL COVERED	07/20/2017	Regular	0.00	5,600.00	44910
	Void	07/20/2017	Regular	0.00	0.00	44911
00063	ANTONIO CARRO, MD	07/20/2017	Regular	0.00	600.00	44912
00022	APAC-KANSAS, INC.	07/20/2017	Regular	0.00	564.14	44913
01094	AUSTIN HOSE	07/20/2017	Regular	0.00	171.69	44914
00463	BERRY COMPANIES INC	07/20/2017	Regular	0.00	76.70	44915
01093	CENTRAL PLAINS DEVELOPMENT	07/20/2017	Regular	0.00	4.90	44916
00071	CENTRAL POWER SYS & SERV INC	07/20/2017	Regular	0.00	570.00	44917
00078	CITY OF AUGUSTA	07/20/2017	Regular	0.00	34,936.59	44918
00092	COX COMMUNICATIONS	07/20/2017	Regular	0.00	436.99	44919
00065	CURTIS L CARTER	07/20/2017	Regular	0.00	3,919.96	44920
01099	DANKO EMERGENCY EQUIPMENT COMPANY	07/20/2017	Regular	0.00	344.25	44921
00103	DE LAGE LANDEN INC	07/20/2017	Regular	0.00	222.88	44922
00112	RK BLACK INC	07/20/2017	Regular	0.00	550.25	44923
01078	EMC INSURANCE COMPANIES	07/20/2017	Regular	0.00	98.84	44924
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/20/2017	Regular	0.00	437.28	44925
00151	GALLAGHER BENEFIT SERVICES INC	07/20/2017	Regular	0.00	272.00	44926
00152	GARNETT AUTO SUPPLY, INC.	07/20/2017	Regular	0.00	118.40	44927
00164	HAJOCA CORPORATION	07/20/2017	Regular	0.00	46.41	44928
00165	HALLS SAFETY EQUIPMENT CORP	07/20/2017	Regular	0.00	446.25	44929
09848	IMAGEMASTER, LLC	07/20/2017	Regular	0.00	1,250.00	44930
00030	JOHN DEERE FINANCIAL	07/20/2017	Regular	0.00	50.99	44931
01034	KANSAS DEPARTMENT OF HEALTH &	07/20/2017	Regular	0.00	20.00	44932
00215	KANSAS MUNICIPAL UTILITIES INC	07/20/2017	Regular	0.00	3,338.00	44933
00220	KANSAS POWER POOL	07/20/2017	Regular	0.00	323,353.03	44934
00223	KANSAS SECRETARY OF STATE	07/20/2017	Regular	0.00	173.08	44935
00226	KANSAS STATE TREASURER	07/20/2017	Regular	0.00	1,268,426.25	44936
	Void	07/20/2017	Regular	0.00	0.00	44937
00241	KONICA MINOLTA BUSINESS INC	07/20/2017	Regular	0.00	301.63	44938
00270	MENUE ADVERTISING & DESIGN	07/20/2017	Regular	0.00	150.00	44939
00281	MULVANE ANIMAL CLINIC, LLC	07/20/2017	Regular	0.00	212.80	44940
00289	MULVANE LEO CLUB	07/20/2017	Regular	0.00	2,500.00	44941
00294	MURDOCK COMPANIES, INC.	07/20/2017	Regular	0.00	68.12	44942
01174	OFFICE DEPOT	07/20/2017	Regular	0.00	139.37	44943
00322	PEREGRINE CORPORATION	07/20/2017	Regular	0.00	509.03	44944
00330	PRAIRIELAND PARTNERS INC	07/20/2017	Regular	0.00	405.84	44945
00333	PROCOM LMR INC.	07/20/2017	Regular	0.00	63.75	44946
00338	QUALITY BODY SHOP MULVANE, INC	07/20/2017	Regular	0.00	1,000.00	44947
09997	REDDINDUSTRIES	07/20/2017	Regular	0.00	1,183.50	44948
00348	REED CARWASH INC.	07/20/2017	Regular	0.00	160.00	44949
00366	SAFETY PLUS FIRST AID & SAFETY INC	07/20/2017	Regular	0.00	316.05	44950
00383	SELLERS EQUIPMENT, INC.	07/20/2017	Regular	0.00	421.34	44951
00404	STUART C. IRBY COMPANY	07/20/2017	Regular	0.00	140.55	44952
00450	SUSAN WALKER	07/20/2017	Regular	0.00	232.47	44953
01065	THE HON COMPANY	07/20/2017	Regular	0.00	7,667.45	44954
00424	TRUCK PARTS & EQUIPMENT, INC.	07/20/2017	Regular	0.00	110.00	44955
00426	TYLER TECHNOLOGIES INC	07/20/2017	Regular	0.00	80.60	44956
00433	UNITED INDUSTRIES INC	07/20/2017	Regular	0.00	1,829.28	44957
00442	VANCE BROTHERS, INC.	07/20/2017	Regular	0.00	23,015.80	44958

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00446	VIA CHRISTI HOME MEDICAL LLC	07/20/2017	Regular	0.00	75.00	44959
00022	APAC-KANSAS, INC.	07/27/2017	Regular	0.00	497.64	44984
00027	AT&T	07/27/2017	Regular	0.00	92.99	44985
01094	AUSTIN HOSE	07/27/2017	Regular	0.00	362.61	44986
00290	BALL BROTHERS RX LLC	07/27/2017	Regular	0.00	15.96	44987
01172	BECKER TIRE & TREADING, INC	07/27/2017	Regular	0.00	480.38	44988
00463	BERRY COMPANIES INC	07/27/2017	Regular	0.00	222.41	44989
00048	BOLINGER ENTERPRISES LLC	07/27/2017	Regular	0.00	211.37	44990
00321	BOTTLING GROUP LLC	07/27/2017	Regular	0.00	193.06	44991
00051	BRENNTAG SOUTHWEST, INC	07/27/2017	Regular	0.00	270.32	44992
10033	CANDICE SCOTT	07/27/2017	Regular	0.00	100.00	44993
00071	CENTRAL POWER SYS & SERV INC	07/27/2017	Regular	0.00	1,675.90	44994
00079	CITY OF MULVANE	07/27/2017	Regular	0.00	1,098.00	44995
00080	CITY OF MULVANE-UTILITIES	07/27/2017	Regular	0.00	22,915.51	44996
00092	COX COMMUNICATIONS	07/27/2017	Regular	0.00	259.94	44997
10030	DENNIE DARR	07/27/2017	Regular	0.00	102.63	44998
00149	GALAXIE BUSINESS EQUIPMENT, INC.	07/27/2017	Regular	0.00	315.44	44999
00160	GRAINGER, W.W. INC.	07/27/2017	Regular	0.00	236.64	45000
00163	HACH CO. INC	07/27/2017	Regular	0.00	95.38	45001
00166	HARBOR FREIGHT TOOLS	07/27/2017	Regular	0.00	252.91	45002
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	07/27/2017	Regular	0.00	153.43	45003
00170	HD SUPPLY WATERWORKS, LTD	07/27/2017	Regular	0.00	326.00	45004
10026	HEATHER COHLMIA	07/27/2017	Regular	0.00	170.00	45005
10003	JOHN DEERE COMPANY INC	07/27/2017	Regular	0.00	35,848.77	45006
00215	KANSAS MUNICIPAL UTILITIES INC	07/27/2017	Regular	0.00	500.00	45007
10032	KENT BRUNTZ	07/27/2017	Regular	0.00	50.00	45008
10022	KIMBALL MIDWEST	07/27/2017	Regular	0.00	1,678.50	45009
00243	KROGER-DILLONS CUSTOMER CHARGE	07/27/2017	Regular	0.00	204.42	45010
00247	LABORATORY CORP OF AMERICA HOLDINGS	07/27/2017	Regular	0.00	19.70	45011
00249	LEAGUE OF KS. MUNICIPALITIES	07/27/2017	Regular	0.00	354.89	45012
00252	LIFE-ASSIST, INC.	07/27/2017	Regular	0.00	1,534.43	45013
10031	LLOYD KISTLER	07/27/2017	Regular	0.00	50.00	45014
00087	M6 CONCRETE ACCESSORIES	07/27/2017	Regular	0.00	475.76	45015
09913	MABCD	07/27/2017	Regular	0.00	1,846.53	45016
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	07/27/2017	Regular	0.00	42.00	45017
01219	MERIDIAN ANALYTICAL LABS LLC	07/27/2017	Regular	0.00	599.00	45018
10011	MR ELECTRIC OF WICHITA	07/27/2017	Regular	0.00	1,310.00	45019
09890	NORTHERN SAFETY CO INC	07/27/2017	Regular	0.00	998.67	45020
10028	OLETA SALEK	07/27/2017	Regular	0.00	107.81	45021
01122	OMAHA TRUCK CENTER COMPANY INC	07/27/2017	Regular	0.00	425.24	45022
10029	PAULINE BRUBAKER	07/27/2017	Regular	0.00	112.91	45023
01088	REGINA DAVIS	07/27/2017	Regular	0.00	81.00	45024
00354	RND UNDERGROUND, INC.	07/27/2017	Regular	0.00	1,649.00	45025
00397	SPRINT	07/27/2017	Regular	0.00	303.15	45026
01047	SSI, INC	07/27/2017	Regular	0.00	1,705.74	45027
09984	STEEL BUILDING SALES, LLC	07/27/2017	Regular	0.00	32,400.00	45028
01006	SUMNER CABLE TV INC	07/27/2017	Regular	0.00	51.00	45029
09937	SUPERIOR SERVICE CO. INC,	07/27/2017	Regular	0.00	195.95	45030
10027	TARYN SHIVELY	07/27/2017	Regular	0.00	150.00	45031
00415	TG TECHNICAL SERVICES INC	07/27/2017	Regular	0.00	195.00	45032
00003	TRENTON BREESE	07/27/2017	Regular	0.00	60.00	45033
10023	UNIVERSAL LUBRICANTS, LLC	07/27/2017	Regular	0.00	1,483.90	45034
00443	VERIZON WIRELESS	07/27/2017	Regular	0.00	80.81	45035
00446	VIA CHRISTI HOME MEDICAL LLC	07/27/2017	Regular	0.00	60.00	45036
09959	VILLAGE TOURS & TRAVEL	07/27/2017	Regular	0.00	1,210.00	45037
00462	WESTFALL ELECTRIC INC.	07/27/2017	Regular	0.00	4,527.17	45038

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00479	YOUNG & ASSOCIATES, P. A.	07/27/2017	Regular	0.00	6,684.40	45039

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	307	226	0.00	2,007,594.29
Manual Checks	2	2	0.00	1,520.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	309	233	0.00	2,009,114.29

Check Report

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10038	Carson Bank	07/26/2017	Manual	0.00	450,279.11	5004
10038	Carson Bank	07/26/2017	Manual	0.00	48.39	5005

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	2	2	0.00	450,327.50
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	450,327.50

Check Report

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01018	AXA EQUITABLE - EQUI-VEST	07/06/2017	Regular	0.00	8,610.00	44793
00408	SURENCY LIFE & HEALTH	07/06/2017	Regular	0.00	582.66	44794
01012	AFLAC	07/12/2017	Regular	0.00	32.24	44837
01013	AFLAC GROUP INSURANCE	07/12/2017	Regular	0.00	51.56	44838
01016	KANSAS PAYMENT CENTER	07/12/2017	Regular	0.00	161.54	44839
01022	LEGAL SHIELD	07/12/2017	Regular	0.00	25.90	44840
09865	PIONEER CREDIT RECOVERY, INC.	07/12/2017	Regular	0.00	265.59	44841
00079	CITY OF MULVANE	07/12/2017	Regular	0.00	1,266.45	44856
01012	AFLAC	07/28/2017	Regular	0.00	593.19	44978
01013	AFLAC GROUP INSURANCE	07/28/2017	Regular	0.00	1,268.35	44979
01016	KANSAS PAYMENT CENTER	07/28/2017	Regular	0.00	161.54	44980
01022	LEGAL SHIELD	07/28/2017	Regular	0.00	404.45	44981
09865	PIONEER CREDIT RECOVERY, INC.	07/28/2017	Regular	0.00	121.69	44982
10024	US DEPARTMENT OF EDUCATION	07/28/2017	Regular	0.00	46.67	44983
01018	AXA EQUITABLE - EQUI-VEST	07/27/2017	Regular	0.00	5,730.00	45040
00079	CITY OF MULVANE	07/27/2017	Regular	0.00	1,266.45	45041
01028	KANSAS DEPT OF LABOR	07/03/2017	Bank Draft	0.00	607.30	DFT0000715
01028	KANSAS DEPT OF LABOR	07/03/2017	Bank Draft	0.00	640.52	DFT0000716
01028	KANSAS DEPT OF LABOR	07/03/2017	Bank Draft	0.00	536.92	DFT0000717
01028	KANSAS DEPT OF LABOR	07/03/2017	Bank Draft	0.00	514.37	DFT0000718
01028	KANSAS DEPT OF LABOR	07/03/2017	Bank Draft	0.00	519.05	DFT0000719
01028	KANSAS DEPT OF LABOR	07/03/2017	Bank Draft	0.00	540.20	DFT0000720
01028	KANSAS DEPT OF LABOR	07/03/2017	Bank Draft	0.00	519.90	DFT0000721
01019	LINCOLN NATIONAL LIFE	07/27/2017	Bank Draft	0.00	15.08	DFT0000723
01021	KPERS	07/14/2017	Bank Draft	0.00	13.95	DFT0000724
01021	KPERS	07/14/2017	Bank Draft	0.00	10,653.78	DFT0000725
01021	KPERS	07/14/2017	Bank Draft	0.00	13,295.56	DFT0000726
01026	IRS	07/14/2017	Bank Draft	0.00	23,031.92	DFT0000727
01026	IRS	07/14/2017	Bank Draft	0.00	21,291.62	DFT0000728
01031	KANSAS DEPT OF REVENUE	07/14/2017	Bank Draft	0.00	6,323.02	DFT0000729
01026	IRS	07/14/2017	Bank Draft	0.00	5,386.42	DFT0000730
01019	LINCOLN NATIONAL LIFE	07/27/2017	Bank Draft	0.00	819.56	DFT0000732
01019	LINCOLN NATIONAL LIFE	07/27/2017	Bank Draft	0.00	241.35	DFT0000733
01021	KPERS	07/28/2017	Bank Draft	0.00	390.20	DFT0000734
01021	KPERS	07/28/2017	Bank Draft	0.00	9,778.42	DFT0000735
01021	KPERS	07/28/2017	Bank Draft	0.00	13,333.69	DFT0000736
01026	IRS	07/28/2017	Bank Draft	0.00	23,114.90	DFT0000737
01026	IRS	07/28/2017	Bank Draft	0.00	21,166.26	DFT0000738
01031	KANSAS DEPT OF REVENUE	07/28/2017	Bank Draft	0.00	7,202.93	DFT0000739
01026	IRS	07/28/2017	Bank Draft	0.00	5,405.72	DFT0000740
00046	BLUE CROSS AND BLUE SHIELD	07/27/2017	Bank Draft	0.00	7,094.67	DFT0000741
00046	BLUE CROSS AND BLUE SHIELD	07/27/2017	Bank Draft	0.00	6,005.00	DFT0000742
00046	BLUE CROSS AND BLUE SHIELD	07/27/2017	Bank Draft	0.00	5,697.27	DFT0000743
00046	BLUE CROSS AND BLUE SHIELD	07/27/2017	Bank Draft	0.00	21,822.69	DFT0000744
00046	BLUE CROSS AND BLUE SHIELD	07/27/2017	Bank Draft	0.00	5,697.27	DFT0000745
00046	BLUE CROSS AND BLUE SHIELD	07/27/2017	Bank Draft	0.00	7,094.67	DFT0000746
00046	BLUE CROSS AND BLUE SHIELD	07/27/2017	Bank Draft	0.00	6,005.00	DFT0000747
00046	BLUE CROSS AND BLUE SHIELD	07/27/2017	Bank Draft	0.00	28,354.75	DFT0000748

Check Report

Date Range: 07/01/2017 - 07/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00436	UNUM LIFE INSURANCE CO OF AMER	07/27/2017	Bank Draft	0.00	516.70	DFT0000749

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	16	0.00	20,588.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	33	0.00	253,630.66
EFT's	0	0	0.00	0.00
	57	49	0.00	274,218.94

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	7/2017	2,733,660.73
			2,733,660.73

Approved:

Nancy Fisher Mottola

Heidi E. Cardwell

Dated:

