



Mulvane, KS

Check Report

By Check Number

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01117	CARSON BANK	06/19/2018	Manual	0.00	1,009.00	7431
00048	BOLINGER ENTERPRISES LLC	06/07/2018	Regular	0.00	33.95	47233
00092	COX COMMUNICATIONS	06/07/2018	Regular	0.00	2,942.20	47234
	Void	06/07/2018	Regular	0.00	0.00	47235
	Void	06/07/2018	Regular	0.00	0.00	47236
00113	DOLLAR GENERAL - CHARGE SALE	06/07/2018	Regular	0.00	46.55	47237
00209	KANSAS GAS SERVICE	06/07/2018	Regular	0.00	11.77	47238
00238	KISTLER TIRE & AUTO LLC	06/07/2018	Regular	0.00	17.50	47239
00243	KROGER-DILLONS CUSTOMER CHARGE	06/07/2018	Regular	0.00	252.62	47240
00357	MICHAEL J. ROBINSON	06/07/2018	Regular	0.00	240.80	47241
09985	PETER A. MACKINNEY	06/07/2018	Regular	0.00	2,135.00	47242
00443	VERIZON WIRELESS	06/07/2018	Regular	0.00	180.05	47243
00455	WASTE CONNECTIONS OF KANSAS INC	06/07/2018	Regular	0.00	936.08	47244
	Void	06/07/2018	Regular	0.00	0.00	47245
00461	WESTAR ENERGY INC	06/07/2018	Regular	0.00	641.58	47246
10167	AMERICAN MUNICIPAL SERVICES	06/08/2018	Regular	0.00	21.45	47248
00022	APAC-KANSAS, INC., - SHEARS DIVISION	06/08/2018	Regular	0.00	266.07	47249
10140	APEX LAWN IRRIGATION, INC.	06/08/2018	Regular	0.00	91.73	47250
10151	ARMSCOR CARTRIDGE INCORPORATED	06/08/2018	Regular	0.00	420.00	47251
00038	BAYSINGERS POLICE SUPPLY, INC.	06/08/2018	Regular	0.00	374.98	47252
00463	BERRY COMPANIES INC	06/08/2018	Regular	0.00	219.03	47253
00242	BORDER STATES ELECTRIC	06/08/2018	Regular	0.00	791.73	47254
00050	BREATHING AIR SERVICES, INC.	06/08/2018	Regular	0.00	242.70	47255
01093	CENTRAL PLAINS DEVELOPMENT	06/08/2018	Regular	0.00	12.17	47256
01301	CONSPEC INC.	06/08/2018	Regular	0.00	27,804.67	47257
00065	CURTIS L CARTER	06/08/2018	Regular	0.00	1,516.31	47258
10045	DIESEL POWER & PERFORMANCE LLC	06/08/2018	Regular	0.00	572.00	47259
00150	GALL'S INC.	06/08/2018	Regular	0.00	166.20	47260
00152	GARNETT AUTO SUPPLY, INC.	06/08/2018	Regular	0.00	209.00	47261
00163	HACH CO. INC	06/08/2018	Regular	0.00	1,447.07	47262
00164	HAJOCA CORPORATION	06/08/2018	Regular	0.00	182.38	47263
00169	HBD TECHNOLOGY LLC	06/08/2018	Regular	0.00	2,075.00	47264
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	06/08/2018	Regular	0.00	360.14	47265
00197	IVERSON & WESTFALL PLBG INC.	06/08/2018	Regular	0.00	105.00	47266
10165	JOHNNY HOPPER	06/08/2018	Regular	0.00	1,300.00	47267
00225	KANSAS STATE FIREFIGHTERS ASSO	06/08/2018	Regular	0.00	326.25	47268
00258	KENNETH M LYERA	06/08/2018	Regular	0.00	96.45	47269
00257	LOWES BUSINESS ACCOUNT	06/08/2018	Regular	0.00	1,676.60	47270
	Void	06/08/2018	Regular	0.00	0.00	47271
00195	MCWI BENTURES LLC	06/08/2018	Regular	0.00	63.80	47272
01219	MERIDIAN ANALYTICAL LABS LLC	06/08/2018	Regular	0.00	2,919.00	47273
00327	MICHAEL POWELL	06/08/2018	Regular	0.00	125.00	47274
00330	PRAIRIELAND PARTNERS INC	06/08/2018	Regular	0.00	22.80	47275
00341	R.A. RUUD & SON INC.	06/08/2018	Regular	0.00	328.50	47276
09997	REDDI INDUSTRIES, LLC	06/08/2018	Regular	0.00	2,197.11	47277
00104	RODNEY L SCHUMOCK	06/08/2018	Regular	0.00	45.00	47278
10008	SCHAFER MANUFACTURING COMPANY	06/08/2018	Regular	0.00	499.03	47279
00379	SEDGWICK CO DIVISION OF FINANC	06/08/2018	Regular	0.00	255.84	47280
00383	SELLERS EQUIPMENT, INC.	06/08/2018	Regular	0.00	2,586.16	47281
00385	SHIRTS PLUS INC	06/08/2018	Regular	0.00	400.00	47282
00403	STRYKER SALES CORPORATION	06/08/2018	Regular	0.00	2,190.00	47283
00450	SUSAN WALKER	06/08/2018	Regular	0.00	221.40	47284
00426	TYLER TECHNOLOGIES INC	06/08/2018	Regular	0.00	2,100.00	47285
00435	UNIVERSITY OF KANSAS	06/08/2018	Regular	0.00	500.00	47286

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00094	WICHITA WATER CONDITIONING, INC.	06/08/2018	Regular	0.00	34.05	47287
00482	ZOLL MEDICAL CORP.	06/08/2018	Regular	0.00	1,123.50	47288
00100	BILL L DAVIS	06/14/2018	Regular	0.00	65.00	47299
00048	BOLINGER ENTERPRISES LLC	06/14/2018	Regular	0.00	654.80	47300
00101	CHRISTOPHER DAVIS	06/14/2018	Regular	0.00	600.00	47301
00092	COX COMMUNICATIONS	06/14/2018	Regular	0.00	452.55	47302
00052	DUANE K BROWN ATTY AT LAW	06/14/2018	Regular	0.00	2,000.00	47303
00151	GALLAGHER BENEFIT SERVICES INC	06/14/2018	Regular	0.00	2,852.00	47304
00254	JAMES LARRY LINN, ATTY AT LAW	06/14/2018	Regular	0.00	2,000.00	47305
00283	MULVANE COOPERATIVE UNION	06/14/2018	Regular	0.00	3,997.87	47306
00112	RK BLACK INC	06/14/2018	Regular	0.00	26.48	47307
00397	SPRINT	06/14/2018	Regular	0.00	32.45	47308
00461	WESTAR ENERGY INC	06/14/2018	Regular	0.00	2,438.71	47309
01041	ALL COVERED	06/15/2018	Regular	0.00	787.99	47311
00463	BERRY COMPANIES INC	06/15/2018	Regular	0.00	1,039.97	47312
00321	BOTTLING GROUP LLC	06/15/2018	Regular	0.00	3,672.14	47313
00170	CORE & MAIN	06/15/2018	Regular	0.00	2,907.02	47314
00065	CURTIS L CARTER	06/15/2018	Regular	0.00	-1,564.31	47315
00065	CURTIS L CARTER	06/15/2018	Regular	0.00	1,564.31	47315
10118	DARREL JOSEPH SCHENCK	06/15/2018	Regular	0.00	150.00	47316
10045	DIESEL POWER & PERFORMANCE LLC	06/15/2018	Regular	0.00	195.00	47317
00168	DON HATTAN CHEVROLET, INC.	06/15/2018	Regular	0.00	326.67	47318
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/15/2018	Regular	0.00	416.91	47319
00169	HBD TECHNOLOGY LLC	06/15/2018	Regular	0.00	154.00	47320
10064	HUBER & ASSOCIATES, INC	06/15/2018	Regular	0.00	5,000.00	47321
00255	INDUSTRIAL UNIFORM COMPANY LLC	06/15/2018	Regular	0.00	1,276.35	47322
00196	INTRUST CARD CENTER	06/15/2018	Regular	0.00	2,954.27	47323
	Void	06/15/2018	Regular	0.00	0.00	47324
00197	IVERSON & WESTFALL PLBG INC.	06/15/2018	Regular	0.00	469.36	47325
09833	JCI INDUSTRIES, INC	06/15/2018	Regular	0.00	3,250.00	47326
00274	JHO INC	06/15/2018	Regular	0.00	467.82	47327
00226	KANSAS STATE TREASURER	06/15/2018	Regular	0.00	3,774.53	47328
00253	LIFEGUARD STORE INC	06/15/2018	Regular	0.00	1,465.95	47329
09913	MABCD	06/15/2018	Regular	0.00	3,792.12	47330
01219	MERIDIAN ANALYTICAL LABS LLC	06/15/2018	Regular	0.00	70.00	47331
10022	MIDWEST MOTOR SUPPLY CO. INC	06/15/2018	Regular	0.00	694.69	47332
10110	MJ MURPHY, LLC	06/15/2018	Regular	0.00	139.00	47333
01110	MJB HEATING & COOLING LLC	06/15/2018	Regular	0.00	234.00	47334
10168	MOTION INDUSTRIES, INC.	06/15/2018	Regular	0.00	1,334.42	47335
00291	MULVANE PUBLIC LIBRARY	06/15/2018	Regular	0.00	180,426.00	47336
01048	OFFICE OF ATTORNEY GENERAL	06/15/2018	Regular	0.00	165.00	47337
01122	OMAHA TRUCK CENTER COMPANY INC	06/15/2018	Regular	0.00	104.75	47338
00310	OMNI SERVICES GROUP LLC	06/15/2018	Regular	0.00	2,066.17	47339
00307	O'REILLY AUTO ENTERPRISES LLC	06/15/2018	Regular	0.00	750.53	47340
	Void	06/15/2018	Regular	0.00	0.00	47341
	Void	06/15/2018	Regular	0.00	0.00	47342
00333	PROCOM LMR INC.	06/15/2018	Regular	0.00	45.60	47343
00104	RODNEY L SCHUMOCK	06/15/2018	Regular	0.00	100.00	47344
00372	SAMS CLUB	06/15/2018	Regular	0.00	2,951.61	47345
00379	SEDGWICK CO DIVISION OF FINANC	06/15/2018	Regular	0.00	24.60	47346
00383	SELLERS EQUIPMENT, INC.	06/15/2018	Regular	0.00	31.31	47347
10170	SHERWIN-WILLIAMS	06/15/2018	Regular	0.00	152.28	47348
00385	SHIRTS PLUS INC	06/15/2018	Regular	0.00	301.20	47349
00386	SHRED-IT US JV LLC	06/15/2018	Regular	0.00	26.00	47350
00401	STANION WHOLESale ELCTRIC CO INC OF	06/15/2018	Regular	0.00	846.30	47351
00407	SUMNER CO. SHERIFF	06/15/2018	Regular	0.00	3,465.00	47352
00111	THE DOC SUNBACK FILM FESTIVAL, INC	06/15/2018	Regular	0.00	300.00	47353
00428	U.S. POSTAL SERVICE-HASLER	06/15/2018	Regular	0.00	500.00	47354
00434	UNITED STATES POST OFFICE	06/15/2018	Regular	0.00	1,000.00	47355
00435	UNIVERSITY OF KANSAS	06/15/2018	Regular	0.00	400.00	47356
00446	VIA CHRISTI HOME MEDICAL LLC	06/15/2018	Regular	0.00	105.00	47357

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01056	WICHITA FENCE COMPANY INC	06/15/2018	Regular	0.00	5,484.00	47358
00094	WICHITA WATER CONDITIONING, INC.	06/15/2018	Regular	0.00	179.65	47359
01041	ALL COVERED	06/21/2018	Regular	0.00	6,349.00	47360
00022	APAC-KANSAS, INC., - SHEARS DIVISION	06/21/2018	Regular	0.00	398.92	47361
00035	B & H SALES & SERVICE, INC.	06/21/2018	Regular	0.00	74.67	47362
00044	BINGHAM SAND & GRAVEL CO., INC	06/21/2018	Regular	0.00	7,461.77	47363
00048	BOLINGER ENTERPRISES LLC	06/21/2018	Regular	0.00	414.56	47364
00079	CITY OF MULVANE	06/21/2018	Regular	0.00	2,500.00	47365
00170	CORE & MAIN	06/21/2018	Regular	0.00	1,335.00	47366
00092	COX COMMUNICATIONS	06/21/2018	Regular	0.00	392.60	47367
00103	DE LAGE LANDEN INC	06/21/2018	Regular	0.00	222.88	47368
10142	FLINT HILLS MATERIALS	06/21/2018	Regular	0.00	157,137.22	47369
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/21/2018	Regular	0.00	270.52	47370
00255	INDUSTRIAL UNIFORM COMPANY LLC	06/21/2018	Regular	0.00	231.85	47371
00197	IVERSON & WESTFALL PLBG INC.	06/21/2018	Regular	0.00	102.06	47372
00254	JAMES LARRY LINN, ATTY AT LAW	06/21/2018	Regular	0.00	320.00	47373
00210	KANSAS JUDICIAL COUNCIL	06/21/2018	Regular	0.00	170.00	47374
00220	KANSAS POWER POOL	06/21/2018	Regular	0.00	290,795.41	47375
00233	KANSASLAND TIRE CO. INC.	06/21/2018	Regular	0.00	538.16	47376
00258	KENNETH M LYERA	06/21/2018	Regular	0.00	298.95	47377
00241	KONICA MINOLTA BUSINESS INC	06/21/2018	Regular	0.00	348.22	47378
00252	LIFE-ASSIST, INC.	06/21/2018	Regular	0.00	53.79	47379
00087	M6 CONCRETE ACCESSORIES	06/21/2018	Regular	0.00	449.00	47380
00260	MAILFINANCE INC	06/21/2018	Regular	0.00	241.50	47381
01219	MERIDIAN ANALYTICAL LABS LLC	06/21/2018	Regular	0.00	479.00	47382
10153	MJC ARCHITECTURE	06/21/2018	Regular	0.00	5,000.00	47383
00287	MULVANE FASTRIP	06/21/2018	Regular	0.00	5,882.97	47384
00297	MYRON CORPORATION	06/21/2018	Regular	0.00	36.98	47385
01174	OFFICE DEPOT	06/21/2018	Regular	0.00	201.46	47386
09974	OKLAHOMA STATE UNIVERSITY	06/21/2018	Regular	0.00	1,870.00	47387
00323	PETTY CASH-CITY OF MULVANE	06/21/2018	Regular	0.00	2,696.83	47388
00330	PRAIRIELAND PARTNERS INC	06/21/2018	Regular	0.00	177.30	47389
10131	REDNECK, INC	06/21/2018	Regular	0.00	120.80	47390
00112	RK BLACK INC	06/21/2018	Regular	0.00	72.73	47391
01040	SECURITY 1ST TITLE LLC	06/21/2018	Regular	0.00	100.00	47392
00383	SELLERS EQUIPMENT, INC.	06/21/2018	Regular	0.00	47.97	47393
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	06/21/2018	Regular	0.00	1,074.95	47394
00404	STUART C. IRBY COMPANY	06/21/2018	Regular	0.00	130.18	47395
00447	SYNCHRONY FINANCIAL	06/21/2018	Regular	0.00	24.18	47396
00319	THE PEAVEY CORPORATION	06/21/2018	Regular	0.00	254.50	47397
00057	VARSITY BRANDS HOLDING CO., INC.	06/21/2018	Regular	0.00	36,499.99	47398
00443	VERIZON WIRELESS	06/21/2018	Regular	0.00	80.81	47399
00479	YOUNG & ASSOCIATES, P. A.	06/21/2018	Regular	0.00	6,122.50	47400
00078	CITY OF AUGUSTA	06/22/2018	Regular	0.00	31,341.89	47401
00290	BALL BROTHERS RX LLC	06/28/2018	Regular	0.00	137.61	47417
00048	BOLINGER ENTERPRISES LLC	06/28/2018	Regular	0.00	944.57	47418
00149	GALAXIE BUSINESS EQUIPMENT, INC.	06/28/2018	Regular	0.00	350.38	47419
00243	KROGER-DILLONS CUSTOMER CHARGE	06/28/2018	Regular	0.00	302.91	47420
09985	PETER A. MACKINNEY	06/28/2018	Regular	0.00	1,805.00	47421
00112	RK BLACK INC	06/28/2018	Regular	0.00	556.97	47422
00397	SPRINT	06/28/2018	Regular	0.00	306.97	47423
01006	SUMNER CABLE TV INC	06/28/2018	Regular	0.00	51.00	47424
00022	APAC-KANSAS, INC., - SHEARS DIVISION	06/29/2018	Regular	0.00	247.70	47427
00153	ARIENS SPECIALTY BRANDS LLC	06/29/2018	Regular	0.00	201.98	47428
00034	B & B ELECTRIC MOTOR CO. INC	06/29/2018	Regular	0.00	75.00	47429
09891	B & S CROWN LLC	06/29/2018	Regular	0.00	155.00	47430
00043	BIG TOOL STORE LLC	06/29/2018	Regular	0.00	234.09	47431
00044	BINGHAM SAND & GRAVEL CO., INC	06/29/2018	Regular	0.00	9,282.21	47432
00321	BOTTLING GROUP LLC	06/29/2018	Regular	0.00	487.95	47433
00071	CENTRAL POWER SYS & SERV INC	06/29/2018	Regular	0.00	570.00	47434
00080	CITY OF MULVANE-UTILITIES	06/29/2018	Regular	0.00	19,085.68	47435

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Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00170	CORE & MAIN	06/29/2018	Regular	0.00	1,810.00	47436
00456	ENFORCEMENT VIDEO LLC	06/29/2018	Regular	0.00	25.50	47437
00135	FASTENAL CO.	06/29/2018	Regular	0.00	34.29	47438
00160	GRAINGER, W.W. INC.	06/29/2018	Regular	0.00	665.43	47439
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	06/29/2018	Regular	0.00	3,734.98	47440
00255	INDUSTRIAL UNIFORM COMPANY LLC	06/29/2018	Regular	0.00	48.00	47441
10042	INLAND TRUCK PARTS & SERVICE	06/29/2018	Regular	0.00	12.64	47442
00233	KANSASLAND TIRE CO. INC.	06/29/2018	Regular	0.00	538.16	47443
00087	M6 CONCRETE ACCESSORIES	06/29/2018	Regular	0.00	434.00	47444
00263	MAYER EQUIPMENT & SUPPLY LLC	06/29/2018	Regular	0.00	77.05	47445
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	06/29/2018	Regular	0.00	42.00	47446
01219	MERIDIAN ANALYTICAL LABS LLC	06/29/2018	Regular	0.00	60.00	47447
01122	OMAHA TRUCK CENTER COMPANY INC	06/29/2018	Regular	0.00	28.58	47448
00383	SELLERS EQUIPMENT, INC.	06/29/2018	Regular	0.00	1,859.11	47449
00385	SHIRTS PLUS INC	06/29/2018	Regular	0.00	483.00	47450
10018	TARGETSOLUTIONS LEARNING LLC	06/29/2018	Regular	0.00	2,221.64	47451
09881	TRUGREEN LIMITED PARTNERSHIP	06/29/2018	Regular	0.00	266.49	47452
00430	ULTRA MODERN POOL AND PATIO	06/29/2018	Regular	0.00	67.35	47453
00479	YOUNG & ASSOCIATES, P. A.	06/29/2018	Regular	0.00	6,414.00	47454
00481	ZEP MFG. CO.	06/29/2018	Regular	0.00	129.94	47455
00482	ZOLL MEDICAL CORP.	06/29/2018	Regular	0.00	4,208.25	47456
00231	KANSAS TURNPIKE AUTHORITY	06/19/2018	Bank Draft	0.00	23.92	DFT0001128

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	188	0.00	934,284.15
Manual Checks	1	1	0.00	1,009.00
Voided Checks	0	8	0.00	-1,564.31
Bank Drafts	1	1	0.00	23.92
EFT's	0	0	0.00	0.00
	323	198	0.00	933,752.76

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10135	City Of Mulvane	06/05/2018	Manual	0.00	1.25	5040
09995	Triplett Woolf & Garretson LLC	06/05/2018	Manual	0.00	1,847.04	5041
10039	Michael J Robinson	06/19/2018	Manual	0.00	68.20	5042

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	3	3	0.00	1,916.49
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	1,916.49

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	06/01/2018	Regular	0.00	306.00	47196
09865	PIONEER CREDIT RECOVERY, INC.	06/01/2018	Regular	0.00	240.12	47197
10024	US DEPARTMENT OF EDUCATION	06/01/2018	Regular	0.00	111.18	47198
00408	SURENCY LIFE & HEALTH	06/07/2018	Regular	0.00	613.79	47247
01012	AFLAC	06/15/2018	Regular	0.00	593.19	47292
01013	AFLAC GROUP INSURANCE	06/15/2018	Regular	0.00	1,198.00	47293
01016	KANSAS PAYMENT CENTER	06/15/2018	Regular	0.00	306.00	47294
01022	LEGAL SHIELD	06/15/2018	Regular	0.00	287.90	47295
09865	PIONEER CREDIT RECOVERY, INC.	06/15/2018	Regular	0.00	240.66	47296
10024	US DEPARTMENT OF EDUCATION	06/15/2018	Regular	0.00	111.53	47297
00079	CITY OF MULVANE	06/14/2018	Regular	0.00	1,066.90	47310
01016	KANSAS PAYMENT CENTER	06/29/2018	Regular	0.00	306.00	47414
09865	PIONEER CREDIT RECOVERY, INC.	06/29/2018	Regular	0.00	237.03	47415
10024	US DEPARTMENT OF EDUCATION	06/29/2018	Regular	0.00	130.31	47416
01018	AXA EQUITABLE - EQUI-VEST	06/28/2018	Regular	0.00	9,675.00	47425
00079	CITY OF MULVANE	06/28/2018	Regular	0.00	1,066.90	47426
01021	KPERS	06/01/2018	Bank Draft	0.00	12,033.97	DFT0001087
01021	KPERS	06/01/2018	Bank Draft	0.00	13,500.03	DFT0001088
01021	KPERS	06/01/2018	Bank Draft	0.00	66.06	DFT0001089
01026	IRS	06/01/2018	Bank Draft	0.00	20,868.54	DFT0001090
01026	IRS	06/01/2018	Bank Draft	0.00	15,935.23	DFT0001091
01031	KANSAS DEPT OF REVENUE	06/01/2018	Bank Draft	0.00	6,800.42	DFT0001092
01026	IRS	06/01/2018	Bank Draft	0.00	4,880.50	DFT0001093
00106	DELTA DENTAL OF KANSAS	06/05/2018	Bank Draft	0.00	374.44	DFT0001103
00106	DELTA DENTAL OF KANSAS	06/05/2018	Bank Draft	0.00	141.02	DFT0001104
00106	DELTA DENTAL OF KANSAS	06/05/2018	Bank Draft	0.00	361.20	DFT0001105
00106	DELTA DENTAL OF KANSAS	06/05/2018	Bank Draft	0.00	374.55	DFT0001106
00106	DELTA DENTAL OF KANSAS	06/05/2018	Bank Draft	0.00	266.96	DFT0001107
00106	DELTA DENTAL OF KANSAS	06/05/2018	Bank Draft	0.00	361.20	DFT0001108
00106	DELTA DENTAL OF KANSAS	06/05/2018	Bank Draft	0.00	1,703.10	DFT0001109
00106	DELTA DENTAL OF KANSAS	06/05/2018	Bank Draft	0.00	1,703.10	DFT0001114
01019	LINCOLN NATIONAL LIFE	06/30/2018	Bank Draft	0.00	1,161.30	DFT0001119
01021	KPERS	06/15/2018	Bank Draft	0.00	401.10	DFT0001120
01021	KPERS	06/15/2018	Bank Draft	0.00	12,434.54	DFT0001121
01021	KPERS	06/15/2018	Bank Draft	0.00	13,604.61	DFT0001122
01021	KPERS	06/15/2018	Bank Draft	0.00	61.31	DFT0001123
01026	IRS	06/15/2018	Bank Draft	0.00	23,673.76	DFT0001124
01026	IRS	06/15/2018	Bank Draft	0.00	17,266.63	DFT0001125
01031	KANSAS DEPT OF REVENUE	06/15/2018	Bank Draft	0.00	7,196.59	DFT0001126
01026	IRS	06/15/2018	Bank Draft	0.00	5,536.60	DFT0001127
01021	KPERS	06/29/2018	Bank Draft	0.00	156.42	DFT0001129
01026	IRS	06/29/2018	Bank Draft	0.00	126.02	DFT0001130
01026	IRS	06/29/2018	Bank Draft	0.00	22.54	DFT0001131
01031	KANSAS DEPT OF REVENUE	06/29/2018	Bank Draft	0.00	12.57	DFT0001132
01026	IRS	06/29/2018	Bank Draft	0.00	29.46	DFT0001133
01021	KPERS	06/29/2018	Bank Draft	0.00	11,709.48	DFT0001135
01021	KPERS	06/29/2018	Bank Draft	0.00	22,081.77	DFT0001136
01021	KPERS	06/29/2018	Bank Draft	0.00	70.44	DFT0001137
01026	IRS	06/29/2018	Bank Draft	0.00	30,981.86	DFT0001138
01026	IRS	06/29/2018	Bank Draft	0.00	35,192.97	DFT0001139
01031	KANSAS DEPT OF REVENUE	06/29/2018	Bank Draft	0.00	10,429.24	DFT0001140
01026	IRS	06/29/2018	Bank Draft	0.00	7,245.72	DFT0001141
00436	UNUM LIFE INSURANCE CO OF AMER	06/28/2018	Bank Draft	0.00	443.70	DFT0001142
00046	BLUE CROSS AND BLUE SHIELD	06/28/2018	Bank Draft	0.00	8,518.08	DFT0001143
00046	BLUE CROSS AND BLUE SHIELD	06/28/2018	Bank Draft	0.00	7,600.12	DFT0001144
00046	BLUE CROSS AND BLUE SHIELD	06/28/2018	Bank Draft	0.00	29,757.56	DFT0001145
00046	BLUE CROSS AND BLUE SHIELD	06/28/2018	Bank Draft	0.00	4,783.59	DFT0001146
00046	BLUE CROSS AND BLUE SHIELD	06/28/2018	Bank Draft	0.00	7,599.89	DFT0001147
00046	BLUE CROSS AND BLUE SHIELD	06/28/2018	Bank Draft	0.00	4,783.52	DFT0001148
00046	BLUE CROSS AND BLUE SHIELD	06/28/2018	Bank Draft	0.00	7,196.34	DFT0001149

Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00046	BLUE CROSS AND BLUE SHIELD	06/28/2018	Bank Draft	0.00	29,757.56	DFT0001150
01018	AXA EQUITABLE - EQUI-VEST	06/28/2018	Bank Draft	0.00	3,225.00	DFT0001151
01018	AXA EQUITABLE - EQUI-VEST	06/28/2018	Bank Draft	0.00	-3,225.00	DFT0001151
01026	IRS	06/30/2018	Bank Draft	0.00	80.20	DFT0001153
01026	IRS	06/30/2018	Bank Draft	0.00	18.76	DFT0001154

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	16	0.00	16,490.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	48	49	0.00	379,304.57
EFT's	0	0	0.00	0.00
	68	65	0.00	395,795.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	341	204	0.00	950,774.66
Manual Checks	4	4	0.00	2,925.49
Voided Checks	0	8	0.00	-1,564.31
Bank Drafts	49	50	0.00	379,328.49
EFT's	0	0	0.00	0.00
	394	266	0.00	1,331,464.33

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	6/2018	1,331,464.33
			1,331,464.33

Approved: Keri E. Cardwell

Nancy Fisher Mottolo

Dated: 7-16-18