



Mulvane, KS

Check Report

By Check Number

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	08/01/2018	Regular	0.00	1,230.95	47659
00027	AT&T	08/01/2018	Regular	0.00	229.16	47660
10007	AXON ENTERPRISE, INC.	08/01/2018	Regular	0.00	1,320.00	47661
00048	BOLINGER ENTERPRISES LLC	08/01/2018	Regular	0.00	700.96	47662
00113	DOLLAR GENERAL - CHARGE SALE	08/01/2018	Regular	0.00	159.65	47663
09885	ED M. FELD EQUIPMENT CO., INC.	08/01/2018	Regular	0.00	38.44	47664
00134	FAMILY MEDCENTERS PA	08/01/2018	Regular	0.00	726.00	47665
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/01/2018	Regular	0.00	439.88	47666
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	08/01/2018	Regular	0.00	149.56	47667
00223	KANSAS SECRETARY OF STATE	08/01/2018	Regular	0.00	41.25	47668
00252	LIFE-ASSIST, INC.	08/01/2018	Regular	0.00	931.62	47669
00257	LOWES BUSINESS ACCOUNT	08/01/2018	Regular	0.00	5,717.74	47670
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	08/01/2018	Regular	0.00	4,995.00	47671
00195	MCWI BENTURES LLC	08/01/2018	Regular	0.00	154.50	47672
00357	MICHAEL J. ROBINSON	08/01/2018	Regular	0.00	552.50	47673
00276	MOBILE RADIO SERVICE, INC	08/01/2018	Regular	0.00	130.65	47674
00338	QUALITY BODY SHOP MULVANE, INC	08/01/2018	Regular	0.00	25.00	47675
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	08/01/2018	Regular	0.00	1,310.14	47676
00401	STANION WHOLESALE ELCTRIC CO INC OF	08/01/2018	Regular	0.00	195.19	47677
01006	SUMNER CABLE TV INC	08/01/2018	Regular	0.00	51.00	47678
00450	SUSAN WALKER	08/01/2018	Regular	0.00	154.98	47679
00423	TRIPLETT WOOLF & GARRETSON LLC	08/01/2018	Regular	0.00	5,238.50	47680
00434	UNITED STATES POST OFFICE	08/01/2018	Regular	0.00	3,500.00	47681
00446	VIA CHRISTI HOME MEDICAL LLC	08/01/2018	Regular	0.00	135.00	47682
00038	BAYSINGERS POLICE SUPPLY, INC.	08/09/2018	Regular	0.00	1,054.41	47687
00048	BOLINGER ENTERPRISES LLC	08/09/2018	Regular	0.00	887.81	47688
00242	BORDER STATES ELECTRIC	08/09/2018	Regular	0.00	137.36	47689
09970	B-R-C BEARING CO., INC	08/09/2018	Regular	0.00	1,158.22	47690
10048	CENTRAL PLAINS STEEL CO.	08/09/2018	Regular	0.00	959.00	47691
00178	CLARA JO HINSHAW	08/09/2018	Regular	0.00	40.00	47692
00198	CLAUDE R JENKINS	08/09/2018	Regular	0.00	4,938.16	47693
00092	COX COMMUNICATIONS	08/09/2018	Regular	0.00	737.61	47694
00168	DON HATTAN CHEVROLET, INC.	08/09/2018	Regular	0.00	1,967.98	47695
00130	EXCELSIOR BLOWER SYSTEMS, INC	08/09/2018	Regular	0.00	540.90	47696
00148	GADES SALES COMPANY, INC.	08/09/2018	Regular	0.00	8,458.00	47697
00151	GALLAGHER BENEFIT SERVICES INC	08/09/2018	Regular	0.00	2,564.00	47698
00150	GALL'S INC.	08/09/2018	Regular	0.00	300.81	47699
00152	GARNETT AUTO SUPPLY, INC.	08/09/2018	Regular	0.00	35.95	47700
00255	INDUSTRIAL UNIFORM COMPANY LLC	08/09/2018	Regular	0.00	184.25	47701
00196	INTRUST CARD CENTER	08/09/2018	Regular	0.00	288.58	47702
00209	KANSAS GAS SERVICE	08/09/2018	Regular	0.00	134.84	47703
00217	KANSAS ONE-CALL SYSTEM, INC.	08/09/2018	Regular	0.00	158.40	47704
00373	KEENE L & LANA K SCHAAF	08/09/2018	Regular	0.00	240.96	47705
00247	LABORATORY CORP OF AMERICA HOLDINGS	08/09/2018	Regular	0.00	45.00	47706
10022	MIDWEST MOTOR SUPPLY CO. INC	08/09/2018	Regular	0.00	263.54	47707
00283	MULVANE COOPERATIVE UNION	08/09/2018	Regular	0.00	3,159.90	47708
00309	OFFICE OF THE CHIEF FINANCIAL	08/09/2018	Regular	0.00	150.00	47709
00307	O'REILLY AUTO ENTERPRISES LLC	08/09/2018	Regular	0.00	782.79	47710
	Void	08/09/2018	Regular	0.00	0.00	47711
00323	PETTY CASH-CITY OF MULVANE	08/09/2018	Regular	0.00	3,558.57	47712
00333	PROCOM LMR INC.	08/09/2018	Regular	0.00	956.41	47713
00437	PS ENTERPRISES LLC	08/09/2018	Regular	0.00	15.90	47714
09997	REDDI INDUSTRIES, LLC	08/09/2018	Regular	0.00	2,562.64	47715
00112	RK BLACK INC	08/09/2018	Regular	0.00	34.09	47716

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00104	RODNEY L SCHUMOCK	08/09/2018	Regular	0.00	45.00	47717
00372	SAMS CLUB	08/09/2018	Regular	0.00	1,181.18	47718
00378	SECURITY BANK OF K.C.	08/09/2018	Regular	0.00	123,705.00	47719
00379	SEDGWICK CO DIVISION OF FINANC	08/09/2018	Regular	0.00	184.50	47720
00386	SHRED-IT US JV LLC	08/09/2018	Regular	0.00	19.50	47721
10184	STREICHER'S, INC.	08/09/2018	Regular	0.00	409.99	47722
00442	VANCE BROTHERS, INC.	08/09/2018	Regular	0.00	23,831.00	47723
00443	VERIZON WIRELESS	08/09/2018	Regular	0.00	180.05	47724
10183	WASTE MANAGEMENT	08/09/2018	Regular	0.00	610.70	47725
00461	WESTAR ENERGY INC	08/09/2018	Regular	0.00	4,892.81	47726
00094	WICHITA WATER CONDITIONING, INC.	08/09/2018	Regular	0.00	26.00	47727
00482	ZOLL MEDICAL CORP.	08/09/2018	Regular	0.00	90.00	47728
01041	ALL COVERED	08/16/2018	Regular	0.00	6,352.64	47731
00290	BALL BROTHERS RX LLC	08/16/2018	Regular	0.00	77.70	47732
00048	BOLINGER ENTERPRISES LLC	08/16/2018	Regular	0.00	80.00	47733
00101	CHRISTOPHER DAVIS	08/16/2018	Regular	0.00	600.00	47734
00079	CITY OF MULVANE	08/16/2018	Regular	0.00	88.46	47735
00092	COX COMMUNICATIONS	08/16/2018	Regular	0.00	2,924.58	47736
	Void	08/16/2018	Regular	0.00	0.00	47737
00052	DUANE K BROWN ATTY AT LAW	08/16/2018	Regular	0.00	2,000.00	47738
00151	GALLAGHER BENEFIT SERVICES INC	08/16/2018	Regular	0.00	268.00	47739
00254	JAMES LARRY LINN, ATTY AT LAW	08/16/2018	Regular	0.00	2,000.00	47740
00287	MULVANE FASTRIP	08/16/2018	Regular	0.00	5,864.73	47741
00397	SPRINT	08/16/2018	Regular	0.00	32.43	47742
00026	ASSOCIATED MATERIAL & SUPPLY C	08/16/2018	Regular	0.00	82.29	47743
01003	BARCO MUNICIPAL PRODUCTS INC	08/16/2018	Regular	0.00	1,394.69	47744
00051	BRENNTAG SOUTHWEST, INC	08/16/2018	Regular	0.00	436.11	47745
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	08/16/2018	Regular	0.00	450.00	47746
00170	CORE & MAIN	08/16/2018	Regular	0.00	2,144.25	47747
00168	DON HATTAN CHEVROLET, INC.	08/16/2018	Regular	0.00	648.54	47748
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/16/2018	Regular	0.00	68.70	47749
00160	GRAINGER, W.W. INC.	08/16/2018	Regular	0.00	116.20	47750
00174	HI-TECH CONTROLS INC	08/16/2018	Regular	0.00	146.25	47751
10064	HUBER & ASSOCIATES, INC	08/16/2018	Regular	0.00	2,500.00	47752
00030	JOHN DEERE FINANCIAL	08/16/2018	Regular	0.00	183.90	47753
00220	KANSAS POWER POOL	08/16/2018	Regular	0.00	353,906.12	47754
00222	KANSAS RURAL WATER ASSOCIATION	08/16/2018	Regular	0.00	920.00	47755
00226	KANSAS STATE TREASURER	08/16/2018	Regular	0.00	1,708.00	47756
00252	LIFE-ASSIST, INC.	08/16/2018	Regular	0.00	48.90	47757
00087	M6 CONCRETE ACCESSORIES	08/16/2018	Regular	0.00	274.64	47758
09913	MABCD	08/16/2018	Regular	0.00	965.95	47759
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	08/16/2018	Regular	0.00	99.07	47760
00195	MCWI BENTURES LLC	08/16/2018	Regular	0.00	108.60	47761
01219	MERIDIAN ANALYTICAL LABS LLC	08/16/2018	Regular	0.00	559.00	47762
01174	OFFICE DEPOT	08/16/2018	Regular	0.00	54.14	47763
01122	OMAHA TRUCK CENTER COMPANY INC	08/16/2018	Regular	0.00	216.32	47764
00333	PROCOM LMR INC.	08/16/2018	Regular	0.00	191.94	47765
00437	PS ENTERPRISES LLC	08/16/2018	Regular	0.00	26.69	47766
01080	ROBERTS OVERDOORS INC	08/16/2018	Regular	0.00	2,029.50	47767
00104	RODNEY L SCHUMOCK	08/16/2018	Regular	0.00	100.00	47768
09881	TRUGREEN LIMITED PARTNERSHIP	08/16/2018	Regular	0.00	266.49	47769
00459	WESCO	08/16/2018	Regular	0.00	4,264.05	47770
00094	WICHITA WATER CONDITIONING, INC.	08/16/2018	Regular	0.00	163.55	47771
00479	YOUNG & ASSOCIATES, P. A.	08/16/2018	Regular	0.00	9,862.50	47772
00008	ADT US HOLDINGS, INC.	08/23/2018	Regular	0.00	303.48	47780
00026	ASSOCIATED MATERIAL & SUPPLY C	08/23/2018	Regular	0.00	123.06	47781
00036	CHRISTOPHER P BMMES	08/23/2018	Regular	0.00	4,040.00	47782
00078	CITY OF AUGUSTA	08/23/2018	Regular	0.00	36,234.50	47783
00170	CORE & MAIN	08/23/2018	Regular	0.00	600.00	47784
00092	COX COMMUNICATIONS	08/23/2018	Regular	0.00	134.94	47785
10182	DANA C. STUART	08/23/2018	Regular	0.00	750.00	47786

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00103	DE LAGE LANDEN INC	08/23/2018	Regular	0.00	222.88	47787
00312	DH PACE COMPANY INC	08/23/2018	Regular	0.00	154.60	47788
00119	E-GOV STRATEGIES, LLC	08/23/2018	Regular	0.00	2,625.00	47789
00149	GALAXIE BUSINESS EQUIPMENT, INC.	08/23/2018	Regular	0.00	311.49	47790
00241	KONICA MINOLTA BUSINESS INC	08/23/2018	Regular	0.00	187.34	47791
00243	KROGER-DILLONS CUSTOMER CHARGE	08/23/2018	Regular	0.00	342.70	47792
00264	MAYER SPECIALITY SERVICE LLC	08/23/2018	Regular	0.00	780.00	47793
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	08/23/2018	Regular	0.00	42.00	47794
10153	MJC ARCHITECTURE	08/23/2018	Regular	0.00	8,940.00	47795
00340	QUILL CORPORATION	08/23/2018	Regular	0.00	1,020.85	47796
00112	RK BLACK INC	08/23/2018	Regular	0.00	660.45	47797
00361	RUSTY ECK FORD INC	08/23/2018	Regular	0.00	65,947.00	47798
00375	SCHREIBER LLC	08/23/2018	Regular	0.00	1,237.00	47799
00407	SUMNER CO. SHERIFF	08/23/2018	Regular	0.00	6,860.00	47800
00447	SYNCHRONY FINANCIAL	08/23/2018	Regular	0.00	284.80	47801
00426	TYLER TECHNOLOGIES INC	08/23/2018	Regular	0.00	170.00	47802
00443	VERIZON WIRELESS	08/23/2018	Regular	0.00	80.77	47803
01180	ATLAS SPRING & AXLE CO, INC.	08/30/2018	Regular	0.00	592.62	47815
00038	BAYSINGERS POLICE SUPPLY, INC.	08/30/2018	Regular	0.00	30.00	47816
10158	BOGE IRON & METAL CO., INC.	08/30/2018	Regular	0.00	142.00	47817
00071	CENTRAL POWER SYS & SERV INC	08/30/2018	Regular	0.00	570.00	47818
00101	CHRISTOPHER DAVIS	08/30/2018	Regular	0.00	550.00	47819
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	08/30/2018	Regular	0.00	150.00	47820
00080	CITY OF MULVANE-UTILITIES	08/30/2018	Regular	0.00	22,433.06	47821
00168	DON HATTAN CHEVROLET, INC.	08/30/2018	Regular	0.00	1,186.56	47822
00129	EMPORIA WHOLESALE COFFEE CO.	08/30/2018	Regular	0.00	360.32	47823
00134	FAMILY MEDCENTERS PA	08/30/2018	Regular	0.00	242.00	47824
00163	HACH CO. INC	08/30/2018	Regular	0.00	927.89	47825
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	08/30/2018	Regular	0.00	902.18	47826
00233	KANSASLAND TIRE CO. INC.	08/30/2018	Regular	0.00	538.16	47827
00252	LIFE-ASSIST, INC.	08/30/2018	Regular	0.00	1,161.06	47828
00087	M6 CONCRETE ACCESSORIES	08/30/2018	Regular	0.00	40.58	47829
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	08/30/2018	Regular	0.00	25.28	47830
01219	MERIDIAN ANALYTICAL LABS LLC	08/30/2018	Regular	0.00	60.00	47831
10047	MITCHELL 1	08/30/2018	Regular	0.00	3,424.80	47832
00276	MOBILE RADIO SERVICE, INC	08/30/2018	Regular	0.00	95.00	47833
00279	MORES EXCAVATING CO	08/30/2018	Regular	0.00	1,710.00	47834
00283	MULVANE COOPERATIVE UNION	08/30/2018	Regular	0.00	15.95	47835
00297	MYRON CORPORATION	08/30/2018	Regular	0.00	2,116.70	47836
10185	NATIONAL SCREENING BUREAU	08/30/2018	Regular	0.00	151.50	47837
01122	OMAHA TRUCK CENTER COMPANY INC	08/30/2018	Regular	0.00	391.71	47838
00437	PS ENTERPRISES LLC	08/30/2018	Regular	0.00	75.20	47839
10131	REDNECK, INC	08/30/2018	Regular	0.00	189.19	47840
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	08/30/2018	Regular	0.00	154.00	47841
00450	SUSAN WALKER	08/30/2018	Regular	0.00	143.91	47842
00471	WICHITA WINWATER WORKS CO INC	08/30/2018	Regular	0.00	22.35	47843
00482	ZOLL MEDICAL CORP.	08/30/2018	Regular	0.00	90.00	47844
00027	AT&T	08/30/2018	Regular	0.00	148.63	47845
00290	BALL BROTHERS RX LLC	08/30/2018	Regular	0.00	31.92	47846
00048	BOLINGER ENTERPRISES LLC	08/30/2018	Regular	0.00	422.19	47847
00226	KANSAS STATE TREASURER	08/30/2018	Regular	0.00	2,181,608.13	47848
09985	PETER A. MACKINNEY	08/30/2018	Regular	0.00	2,220.00	47849
00397	SPRINT	08/30/2018	Regular	0.00	306.91	47850
01006	SUMNER CABLE TV INC	08/30/2018	Regular	0.00	51.00	47851

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00423	TRIPLETT WOOLF & GARRETSON LLC	08/30/2018	Regular	0.00	3,911.00	47852

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	263	168	0.00	2,983,089.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	263	170	0.00	2,983,089.07

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10141	Dudley Williams & Assoc	08/07/2018	Manual	0.00	3,887.50	5047
10135	City Of Mulvane	08/08/2018	Manual	0.00	1.25	5048
10037	Carson Insurance Group	08/08/2018	Manual	0.00	1,855.00	5049
09995	Triplett Woolf & Garretson LLC	08/08/2018	Manual	0.00	577.50	5050

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	6,321.25
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	6,321.25

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01013	AFLAC GROUP INSURANCE	08/10/2018	Regular	0.00	78.76	47683
01016	KANSAS PAYMENT CENTER	08/10/2018	Regular	0.00	306.00	47684
09865	PIONEER CREDIT RECOVERY, INC.	08/10/2018	Regular	0.00	270.22	47685
10024	US DEPARTMENT OF EDUCATION	08/10/2018	Regular	0.00	127.35	47686
00079	CITY OF MULVANE	08/09/2018	Regular	0.00	1,022.67	47729
00408	SURENCY LIFE & HEALTH	08/09/2018	Regular	0.00	613.79	47730
01012	AFLAC	08/24/2018	Regular	0.00	478.39	47773
01013	AFLAC GROUP INSURANCE	08/24/2018	Regular	0.00	1,042.72	47774
01016	KANSAS PAYMENT CENTER	08/24/2018	Regular	0.00	306.00	47775
01022	LEGAL SHIELD	08/24/2018	Regular	0.00	287.90	47776
10186	MCNEILE PAPPAS PC	08/24/2018	Regular	0.00	318.79	47777
09865	PIONEER CREDIT RECOVERY, INC.	08/24/2018	Regular	0.00	244.68	47778
10024	US DEPARTMENT OF EDUCATION	08/24/2018	Regular	0.00	113.69	47779
01018	AXA EQUITABLE - EQUI-VEST	08/23/2018	Regular	0.00	5,850.00	47804
00079	CITY OF MULVANE	08/23/2018	Regular	0.00	978.44	47805
01019	LINCOLN NATIONAL LIFE	08/29/2018	Bank Draft	0.00	870.60	DFT0001183
01026	IRS	08/06/2018	Bank Draft	0.00	106.94	DFT0001212
01026	IRS	08/06/2018	Bank Draft	0.00	25.01	DFT0001213
01019	LINCOLN NATIONAL LIFE	08/29/2018	Bank Draft	0.00	252.78	DFT0001215
01021	KPERS	08/10/2018	Bank Draft	0.00	12,212.58	DFT0001216
01021	KPERS	08/10/2018	Bank Draft	0.00	12,675.12	DFT0001217
01021	KPERS	08/10/2018	Bank Draft	0.00	70.07	DFT0001218
01026	IRS	08/10/2018	Bank Draft	0.00	23,101.30	DFT0001219
01026	IRS	08/10/2018	Bank Draft	0.00	16,795.14	DFT0001220
01031	KANSAS DEPT OF REVENUE	08/10/2018	Bank Draft	0.00	7,012.57	DFT0001221
01026	IRS	08/10/2018	Bank Draft	0.00	5,402.66	DFT0001222
01021	KPERS	08/24/2018	Bank Draft	0.00	361.77	DFT0001226
01021	KPERS	08/24/2018	Bank Draft	0.00	12,162.07	DFT0001227
01021	KPERS	08/24/2018	Bank Draft	0.00	12,779.28	DFT0001228
01021	KPERS	08/24/2018	Bank Draft	0.00	61.31	DFT0001229
01026	IRS	08/24/2018	Bank Draft	0.00	21,571.08	DFT0001230
01026	IRS	08/24/2018	Bank Draft	0.00	15,580.20	DFT0001231
01031	KANSAS DEPT OF REVENUE	08/24/2018	Bank Draft	0.00	6,673.81	DFT0001232
01026	IRS	08/24/2018	Bank Draft	0.00	5,044.86	DFT0001233
00046	BLUE CROSS AND BLUE SHIELD	08/28/2018	Bank Draft	0.00	24,702.68	DFT0001234
00046	BLUE CROSS AND BLUE SHIELD	08/28/2018	Bank Draft	0.00	7,808.24	DFT0001235
00046	BLUE CROSS AND BLUE SHIELD	08/28/2018	Bank Draft	0.00	6,608.60	DFT0001236
00046	BLUE CROSS AND BLUE SHIELD	08/28/2018	Bank Draft	0.00	7,808.24	DFT0001237
00046	BLUE CROSS AND BLUE SHIELD	08/28/2018	Bank Draft	0.00	6,608.80	DFT0001238
00046	BLUE CROSS AND BLUE SHIELD	08/28/2018	Bank Draft	0.00	29,757.56	DFT0001239
00046	BLUE CROSS AND BLUE SHIELD	08/28/2018	Bank Draft	0.00	10,933.84	DFT0001240
00436	UNUM LIFE INSURANCE CO OF AMER	08/29/2018	Bank Draft	0.00	441.10	DFT0001241
00106	DELTA DENTAL OF KANSAS	08/28/2018	Bank Draft	0.00	309.60	DFT0001242
00106	DELTA DENTAL OF KANSAS	08/28/2018	Bank Draft	0.00	175.74	DFT0001243
00106	DELTA DENTAL OF KANSAS	08/28/2018	Bank Draft	0.00	340.50	DFT0001244
00106	DELTA DENTAL OF KANSAS	08/28/2018	Bank Draft	0.00	1,646.33	DFT0001245
00106	DELTA DENTAL OF KANSAS	08/28/2018	Bank Draft	0.00	309.60	DFT0001246
00106	DELTA DENTAL OF KANSAS	08/28/2018	Bank Draft	0.00	340.40	DFT0001247
00106	DELTA DENTAL OF KANSAS	08/28/2018	Bank Draft	0.00	1,532.79	DFT0001248

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00106	DELTA DENTAL OF KANSAS	08/28/2018	Bank Draft	0.00	300.33	DFT0001249

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	15	0.00	12,039.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	35	0.00	252,383.50
EFT's	0	0	0.00	0.00
	55	50	0.00	264,422.90

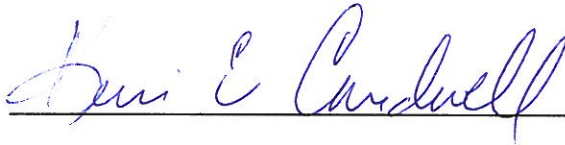
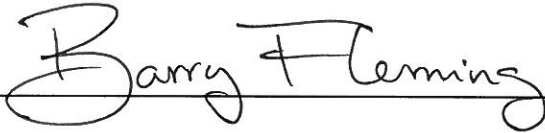
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	183	0.00	2,995,128.47
Manual Checks	4	4	0.00	6,321.25
Voided Checks	0	2	0.00	0.00
Bank Drafts	36	35	0.00	252,383.50
EFT's	0	0	0.00	0.00
	322	224	0.00	3,253,833.22

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	8/2018	3,253,833.22
			3,253,833.22

Approved: _____



Dated: _____

