



Mulvane, KS

# Check Report

By Check Number

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK-POOL</b>						
00100	BILL L DAVIS	03/01/2018	Regular	0.00	103.35	46505
00048	BOLINGER ENTERPRISES LLC	03/01/2018	Regular	0.00	30.00	46506
00423	TRIPLETT WOOLF & GARRETSON LLC	03/01/2018	Regular	0.00	3,416.50	46507
10128	ALEXIS D. PALMER	03/02/2018	Regular	0.00	40.00	46510
00153	ARIENS SPECIALTY BRANDS LLC	03/02/2018	Regular	0.00	209.93	46511
10122	BARBARA A PROCTOR	03/02/2018	Regular	0.00	130.00	46512
01113	BAUGHMAN COMPANY, P.A.	03/02/2018	Regular	0.00	3,400.00	46513
00038	BAYSINGERS POLICE SUPPLY, INC.	03/02/2018	Regular	0.00	294.96	46514
00463	BERRY COMPANIES INC	03/02/2018	Regular	0.00	776.41	46515
10121	CARLA COFFEY	03/02/2018	Regular	0.00	40.00	46516
00296	CHARLES D MYERS	03/02/2018	Regular	0.00	160.00	46517
00080	CITY OF MULVANE-UTILITIES	03/02/2018	Regular	0.00	30,814.65	46518
00178	CLARA JO HINSHAW	03/02/2018	Regular	0.00	70.00	46519
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	03/02/2018	Regular	0.00	199.12	46520
00170	CORE & MAIN	03/02/2018	Regular	0.00	1,333.00	46521
10118	DARREL JOSEPH SCHENCK	03/02/2018	Regular	0.00	300.00	46522
10096	DULING CONSTRUCTION	03/02/2018	Regular	0.00	87,543.90	46523
01078	EMC INSURANCE COMPANIES	03/02/2018	Regular	0.00	1,041.00	46524
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/02/2018	Regular	0.00	25.36	46525
10004	GREAT WESTERN STATES SUPPLY, LLC	03/02/2018	Regular	0.00	2,090.28	46526
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	03/02/2018	Regular	0.00	522.92	46527
10124	JACOB JOHNSON	03/02/2018	Regular	0.00	30.00	46528
09990	KANSAS HIGH SCHOOL RODEO ASSOCIATION	03/02/2018	Regular	0.00	5,000.00	46529
00220	KANSAS POWER POOL	03/02/2018	Regular	0.00	236,521.86	46530
00222	KANSAS RURAL WATER ASSOCIATION	03/02/2018	Regular	0.00	1,260.00	46531
00233	KANSASLAND TIRE CO. INC.	03/02/2018	Regular	0.00	1,098.24	46532
00247	LABORATORY CORP OF AMERICA HOLDINGS	03/02/2018	Regular	0.00	39.40	46533
10127	LAUREN PALMER	03/02/2018	Regular	0.00	40.00	46534
00252	LIFE-ASSIST, INC.	03/02/2018	Regular	0.00	1,361.00	46535
10125	MARCELLA MAYO	03/02/2018	Regular	0.00	170.00	46536
01219	MERIDIAN ANALYTICAL LABS LLC	03/02/2018	Regular	0.00	323.00	46537
00276	MOBILE RADIO SERVICE, INC	03/02/2018	Regular	0.00	82.65	46538
01142	MULVANE OLD SETTLERS LLC	03/02/2018	Regular	0.00	3,579.00	46539
01122	OMAHA TRUCK CENTER COMPANY INC	03/02/2018	Regular	0.00	54.43	46540
10113	OPTUM SUBROGATION SERVICES	03/02/2018	Regular	0.00	208.80	46541
09985	PETER A. MACKINNEY	03/02/2018	Regular	0.00	1,230.00	46542
10109	PMCA OF KANSAS	03/02/2018	Regular	0.00	2,500.00	46543
00333	PROCOM LMR INC.	03/02/2018	Regular	0.00	439.00	46544
00340	QUILL CORPORATION	03/02/2018	Regular	0.00	127.57	46545
00361	RUSTY ECK FORD INC	03/02/2018	Regular	0.00	44.46	46546
10063	RUTH ENTERPRISES, LLC	03/02/2018	Regular	0.00	338.63	46547
10068	SAMMY RIVERA	03/02/2018	Regular	0.00	50.00	46548
00407	SUMNER CO. SHERIFF	03/02/2018	Regular	0.00	1,900.00	46549
10017	SUNNY COMMUNICATIONS, INC	03/02/2018	Regular	0.00	1,000.00	46550
00450	SUSAN WALKER	03/02/2018	Regular	0.00	177.12	46551
00447	SYNCHRONY FINANCIAL	03/02/2018	Regular	0.00	352.04	46552
10126	TERESA M. EGGER	03/02/2018	Regular	0.00	300.00	46553
00446	VIA CHRISTI HOME MEDICAL LLC	03/02/2018	Regular	0.00	159.95	46554
10123	ZACHARY TALBERT	03/02/2018	Regular	0.00	30.00	46555
00482	ZOLL MEDICAL CORP.	03/02/2018	Regular	0.00	1,428.00	46556
00027	AT&T	03/02/2018	Regular	0.00	174.14	46557
00113	DOLLAR GENERAL - CHARGE SALE	03/02/2018	Regular	0.00	200.45	46558
00209	KANSAS GAS SERVICE	03/02/2018	Regular	0.00	663.54	46559
00226	KANSAS STATE TREASURER	03/02/2018	Regular	0.00	170,670.63	46560

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00243	KROGER-DILLONS CUSTOMER CHARGE	03/02/2018	Regular	0.00	497.83	46561
00357	MICHAEL J. ROBINSON	03/02/2018	Regular	0.00	374.50	46562
00323	PETTY CASH-CITY OF MULVANE	03/02/2018	Regular	0.00	1,240.04	46563
00397	SPRINT	03/02/2018	Regular	0.00	303.88	46564
01006	SUMNER CABLE TV INC	03/02/2018	Regular	0.00	51.00	46565
01041	ALL COVERED	03/09/2018	Regular	0.00	5,600.00	46569
00153	ARIENS SPECIALTY BRANDS LLC	03/09/2018	Regular	0.00	154.95	46570
00100	BILL L DAVIS	03/09/2018	Regular	0.00	427.00	46571
00048	BOLINGER ENTERPRISES LLC	03/09/2018	Regular	0.00	158.60	46572
00242	BORDER STATES ELECTRIC	03/09/2018	Regular	0.00	26,799.77	46573
10111	BSD WORLDWIDE LLC	03/09/2018	Regular	0.00	4,950.00	46574
09957	CARSON INSURANCE GROUP	03/09/2018	Regular	0.00	255.00	46575
00071	CENTRAL POWER SYS & SERV INC	03/09/2018	Regular	0.00	570.00	46576
00101	CHRISTOPHER DAVIS	03/09/2018	Regular	0.00	1,200.00	46577
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	03/09/2018	Regular	0.00	600.00	46578
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	03/09/2018	Regular	0.00	205.00	46579
00092	COX COMMUNICATIONS	03/09/2018	Regular	0.00	3,323.36	46580
	**Void**	03/09/2018	Regular	0.00	0.00	46581
	**Void**	03/09/2018	Regular	0.00	0.00	46582
00052	DUANE K BROWN ATTY AT LAW	03/09/2018	Regular	0.00	4,000.00	46583
00151	GALLAGHER BENEFIT SERVICES INC	03/09/2018	Regular	0.00	2,564.00	46584
00160	GRAINGER, W.W. INC.	03/09/2018	Regular	0.00	957.06	46585
01060	GT DISTRIBUTORS INC	03/09/2018	Regular	0.00	45.00	46586
00254	JAMES LARRY LINN, ATTY AT LAW	03/09/2018	Regular	0.00	4,000.00	46587
00274	JHO INC	03/09/2018	Regular	0.00	165.00	46588
00209	KANSAS GAS SERVICE	03/09/2018	Regular	0.00	2,057.68	46589
00217	KANSAS ONE-CALL SYSTEM, INC.	03/09/2018	Regular	0.00	147.60	46590
00226	KANSAS STATE TREASURER	03/09/2018	Regular	0.00	24,228.00	46591
00233	KANSASLAND TIRE CO. INC.	03/09/2018	Regular	0.00	549.12	46592
09962	KRISTEN CONNELL	03/09/2018	Regular	0.00	525.00	46593
00243	KROGER-DILLONS CUSTOMER CHARGE	03/09/2018	Regular	0.00	65.94	46594
00252	LIFE-ASSIST, INC.	03/09/2018	Regular	0.00	2,313.05	46595
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	03/09/2018	Regular	0.00	42.00	46596
01219	MERIDIAN ANALYTICAL LABS LLC	03/09/2018	Regular	0.00	45.00	46597
00327	MICHAEL POWELL	03/09/2018	Regular	0.00	2,845.93	46598
00276	MOBILE RADIO SERVICE, INC	03/09/2018	Regular	0.00	282.00	46599
00283	MULVANE COOPERATIVE UNION	03/09/2018	Regular	0.00	1,015.94	46600
00287	MULVANE FASTRIP	03/09/2018	Regular	0.00	4,781.27	46601
01122	OMAHA TRUCK CENTER COMPANY INC	03/09/2018	Regular	0.00	53.86	46602
00330	PRAIRIELAND PARTNERS INC	03/09/2018	Regular	0.00	260.80	46603
00341	R.A. RUUD & SON INC.	03/09/2018	Regular	0.00	668.00	46604
10131	REDNECK, INC	03/09/2018	Regular	0.00	147.30	46605
00348	REED CARWASH INC.	03/09/2018	Regular	0.00	160.00	46606
00104	RODNEY L SCHUMOCK	03/09/2018	Regular	0.00	45.00	46607
00361	RUSTY ECK FORD INC	03/09/2018	Regular	0.00	1,250.22	46608
10068	SAMMY RIVERA	03/09/2018	Regular	0.00	50.00	46609
00385	SHIRTS PLUS INC	03/09/2018	Regular	0.00	32.00	46610
00407	SUMNER CO. SHERIFF	03/09/2018	Regular	0.00	2,380.00	46611
00369	THE SALINA SUPPLY COMPANY	03/09/2018	Regular	0.00	66.70	46612
00428	U.S. POSTAL SERVICE-HASLER	03/09/2018	Regular	0.00	500.00	46613
00439	UV DOCTOR LAMPS, LLC	03/09/2018	Regular	0.00	2,847.81	46614
00443	VERIZON WIRELESS	03/09/2018	Regular	0.00	180.09	46615
00454	WASHER SPECIALTIES COMPANY	03/09/2018	Regular	0.00	80.16	46616
00455	WASTE CONNECTIONS OF KANSAS INC	03/09/2018	Regular	0.00	2,279.61	46617
	**Void**	03/09/2018	Regular	0.00	0.00	46618
00459	WESCO	03/09/2018	Regular	0.00	3,884.30	46619
00461	WESTAR ENERGY INC	03/09/2018	Regular	0.00	715.90	46620
00479	YOUNG & ASSOCIATES, P. A.	03/09/2018	Regular	0.00	2,325.00	46621
00290	BALL BROTHERS RX LLC	03/15/2018	Regular	0.00	92.40	46623
00092	COX COMMUNICATIONS	03/15/2018	Regular	0.00	154.95	46624
00103	DE LAGE LANDEN INC	03/15/2018	Regular	0.00	222.88	46625

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00151	GALLAGHER BENEFIT SERVICES INC	03/15/2018	Regular	0.00	284.00	46626
00241	KONICA MINOLTA BUSINESS INC	03/15/2018	Regular	0.00	359.02	46627
00281	MULVANE ANIMAL CLINIC, LLC	03/15/2018	Regular	0.00	71.00	46628
00112	RK BLACK INC	03/15/2018	Regular	0.00	138.39	46629
00397	SPRINT	03/15/2018	Regular	0.00	32.51	46630
00461	WESTAR ENERGY INC	03/15/2018	Regular	0.00	4,149.48	46631
10129	AMERICAN METROPOLITAN ENVIORNMENTAL,	03/16/2018	Regular	0.00	1,582.50	46632
10117	ANDOVER LAWN EQUIPMENT INC	03/16/2018	Regular	0.00	559.99	46633
01024	ARLAN COMPANY INC.	03/16/2018	Regular	0.00	2,149.00	46634
00034	B & B ELECTRIC MOTOR CO. INC	03/16/2018	Regular	0.00	3,488.00	46635
00242	BORDER STATES ELECTRIC	03/16/2018	Regular	0.00	592.41	46636
00050	BREATHING AIR SERVICES, INC.	03/16/2018	Regular	0.00	200.00	46637
00075	CHENEY DOOR CO., INC.	03/16/2018	Regular	0.00	97.65	46638
00198	CLAUDE R JENKINS	03/16/2018	Regular	0.00	4,897.87	46639
01301	CONSPEC INC.	03/16/2018	Regular	0.00	64,881.00	46640
01099	DANKO EMERGENCY EQUIPMENT COMPANY	03/16/2018	Regular	0.00	7,542.61	46641
00168	DON HATTAN CHEVROLET, INC.	03/16/2018	Regular	0.00	60.10	46642
09958	DUDLEY WILLIAMS AND ASSOCIATES, PA	03/16/2018	Regular	0.00	520.00	46643
00124	EMERGENCY FIRE EQUIPMENT INC.	03/16/2018	Regular	0.00	544.35	46644
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/16/2018	Regular	0.00	44.14	46645
00152	GARNETT AUTO SUPPLY, INC.	03/16/2018	Regular	0.00	8.97	46646
00166	HARBOR FREIGHT TOOLS	03/16/2018	Regular	0.00	427.61	46647
00196	INTRUST CARD CENTER	03/16/2018	Regular	0.00	1,873.74	46648
09926	LAFE T. WILLIAMS & ASSOCIATES, INC.	03/16/2018	Regular	0.00	36.62	46649
00257	LOWES BUSINESS ACCOUNT	03/16/2018	Regular	0.00	2,571.93	46650
00388	MARC D SIMON	03/16/2018	Regular	0.00	600.00	46651
00270	MENUE ADVERTISING & DESIGN	03/16/2018	Regular	0.00	150.00	46652
00327	MICHAEL POWELL	03/16/2018	Regular	0.00	200.00	46653
00271	MID-STATES ENERGY WORKS INC.	03/16/2018	Regular	0.00	26,614.85	46654
10022	MIDWEST MOTOR SUPPLY CO. INC	03/16/2018	Regular	0.00	61.15	46655
00282	MULVANE CHAMBER OF COMMERCE	03/16/2018	Regular	0.00	200.00	46656
00283	MULVANE COOPERATIVE UNION	03/16/2018	Regular	0.00	1,712.50	46657
01174	OFFICE DEPOT	03/16/2018	Regular	0.00	323.77	46658
01122	OMAHA TRUCK CENTER COMPANY INC	03/16/2018	Regular	0.00	47.00	46659
00307	O'REILLY AUTO ENTERPRISES LLC	03/16/2018	Regular	0.00	2,097.47	46660
	**Void**	03/16/2018	Regular	0.00	0.00	46661
	**Void**	03/16/2018	Regular	0.00	0.00	46662
	**Void**	03/16/2018	Regular	0.00	0.00	46663
00316	PARTSMASTER	03/16/2018	Regular	0.00	207.19	46664
00325	PMSI INC.	03/16/2018	Regular	0.00	2,555.00	46665
00330	PRAIRIELAND PARTNERS INC	03/16/2018	Regular	0.00	33.68	46666
00333	PROCOM LMR INC.	03/16/2018	Regular	0.00	70.80	46667
00104	RODNEY L SCHUMOCK	03/16/2018	Regular	0.00	100.00	46668
00360	ROYAL PUBLISHING INC	03/16/2018	Regular	0.00	55.00	46669
00379	SEDGWICK CO DIVISION OF FINANC	03/16/2018	Regular	0.00	292.62	46670
01086	SOUTH WEST BUTLER QUARRY LLC	03/16/2018	Regular	0.00	1,046.43	46671
10115	SUMMIT SUPPLY CORPORATION OF COLORADO	03/16/2018	Regular	0.00	2,352.43	46672
00364	SUMNER COUNTY ECONOMIC DEVELOPMENT	03/16/2018	Regular	0.00	2,592.57	46673
00422	TRACY ELECTRIC, INC.	03/16/2018	Regular	0.00	2,665.19	46674
00459	WESCO	03/16/2018	Regular	0.00	149.19	46675
00094	WICHITA WATER CONDITIONING, INC.	03/16/2018	Regular	0.00	49.00	46676
00479	YOUNG & ASSOCIATES, P. A.	03/16/2018	Regular	0.00	23,260.00	46677
00481	ZEP MFG. CO.	03/16/2018	Regular	0.00	858.89	46678
00012	AIRGAS USA, INC.	03/22/2018	Regular	0.00	367.43	46685
00063	ANTONIO CARRO, MD	03/22/2018	Regular	0.00	600.00	46686
00026	ASSOCIATED MATERIAL & SUPPLY C	03/22/2018	Regular	0.00	100.17	46687
00043	BIG TOOL STORE LLC	03/22/2018	Regular	0.00	495.91	46688
00048	BOLINGER ENTERPRISES LLC	03/22/2018	Regular	0.00	1,814.12	46689
00078	CITY OF AUGUSTA	03/22/2018	Regular	0.00	19,426.03	46690
00170	CORE & MAIN	03/22/2018	Regular	0.00	129.71	46691
00092	COX COMMUNICATIONS	03/22/2018	Regular	0.00	392.56	46692

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00168	DON HATTAN CHEVROLET, INC.	03/22/2018	Regular	0.00	577.40	46693
10134	DUSTIN WARNER	03/22/2018	Regular	0.00	1,679.55	46694
00150	GALL'S INC.	03/22/2018	Regular	0.00	850.09	46695
00347	HENDERSON INVESTMENTS INC	03/22/2018	Regular	0.00	420.84	46696
00030	JOHN DEERE FINANCIAL	03/22/2018	Regular	0.00	1,042.66	46697
00207	KANSAS FIRE EQUIPMENT INC	03/22/2018	Regular	0.00	150.00	46698
00214	KANSAS MUNICIPAL JUDGES ASSOC.	03/22/2018	Regular	0.00	25.00	46699
00220	KANSAS POWER POOL	03/22/2018	Regular	0.00	228,434.02	46700
01066	KCIAAI	03/22/2018	Regular	0.00	240.00	46701
00243	KROGER-DILLONS CUSTOMER CHARGE	03/22/2018	Regular	0.00	75.84	46702
00249	LEAGUE OF KS. MUNICIPALITIES	03/22/2018	Regular	0.00	75.00	46703
00260	MAILFINANCE INC	03/22/2018	Regular	0.00	241.50	46704
01219	MERIDIAN ANALYTICAL LABS LLC	03/22/2018	Regular	0.00	479.00	46705
00310	OMNI SERVICES GROUP LLC	03/22/2018	Regular	0.00	2,345.08	46706
00323	PETTY CASH-CITY OF MULVANE	03/22/2018	Regular	0.00	2,682.50	46707
00325	PMSI INC.	03/22/2018	Regular	0.00	2,837.00	46708
00437	PS ENTERPRISES LLC	03/22/2018	Regular	0.00	36.48	46709
00340	QUILL CORPORATION	03/22/2018	Regular	0.00	114.12	46710
00320	R.E. PEDROTTI COMPANY, INC	03/22/2018	Regular	0.00	1,396.20	46711
00112	RK BLACK INC	03/22/2018	Regular	0.00	496.85	46712
00366	SAFETY PLUS FIRST AID & SAFETY INC	03/22/2018	Regular	0.00	118.75	46713
10114	STEVEN D EASTON	03/22/2018	Regular	0.00	612.80	46714
00447	SYNCHRONY FINANCIAL	03/22/2018	Regular	0.00	24.62	46715
09896	THE RAWLINGS COMPANY	03/22/2018	Regular	0.00	460.00	46716
00434	UNITED STATES POST OFFICE	03/22/2018	Regular	0.00	1,000.00	46717
00443	VERIZON WIRELESS	03/22/2018	Regular	0.00	80.81	46718
00446	VIA CHRISTI HOME MEDICAL LLC	03/22/2018	Regular	0.00	90.00	46719
00462	WESTFALL ELECTRIC INC.	03/22/2018	Regular	0.00	1,190.07	46720
01056	WICHITA FENCE COMPANY INC	03/22/2018	Regular	0.00	1,321.13	46721
00479	YOUNG & ASSOCIATES, P. A.	03/22/2018	Regular	0.00	1,915.00	46722
00226	KANSAS STATE TREASURER	03/23/2018	Regular	0.00	150.00	46725
10104	AIR CAPITAL EQUIPMENT, INC.	03/29/2018	Regular	0.00	5,000.16	46736
00012	AIRGAS USA, INC.	03/29/2018	Regular	0.00	282.47	46737
01041	ALL COVERED	03/29/2018	Regular	0.00	9,544.00	46738
	**Void**	03/29/2018	Regular	0.00	0.00	46739
00153	ARIENS SPECIALTY BRANDS LLC	03/29/2018	Regular	0.00	950.96	46740
00027	AT&T	03/29/2018	Regular	0.00	94.24	46741
01171	BOUNDTREE LLC	03/29/2018	Regular	0.00	29.26	46742
09957	CARSON INSURANCE GROUP	03/29/2018	Regular	0.00	8,451.38	46743
00073	CENTRAL RESTAURANT PRODUCTS	03/29/2018	Regular	0.00	402.07	46744
00080	CITY OF MULVANE-UTILITIES	03/29/2018	Regular	0.00	22,856.33	46745
00170	CORE & MAIN	03/29/2018	Regular	0.00	858.60	46746
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/29/2018	Regular	0.00	77.19	46747
00149	GALAXIE BUSINESS EQUIPMENT, INC.	03/29/2018	Regular	0.00	388.03	46748
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	03/29/2018	Regular	0.00	383.50	46749
00197	IVERSON & WESTFALL PLBG INC.	03/29/2018	Regular	0.00	95.48	46750
00207	KANSAS FIRE EQUIPMENT INC	03/29/2018	Regular	0.00	265.50	46751
09962	KRISTEN CONNELL	03/29/2018	Regular	0.00	525.00	46752
00259	LYON COUNTY SHERIFF'S DEPT	03/29/2018	Regular	0.00	120.00	46753
01219	MERIDIAN ANALYTICAL LABS LLC	03/29/2018	Regular	0.00	120.00	46754
09648	MULVANE TIRE/AUTO REPAIR	03/29/2018	Regular	0.00	68.95	46755
00309	OFFICE OF THE CHIEF FINANCIAL	03/29/2018	Regular	0.00	120.00	46756
01122	OMAHA TRUCK CENTER COMPANY INC	03/29/2018	Regular	0.00	160.84	46757
09985	PETER A. MACKINNEY	03/29/2018	Regular	0.00	1,775.00	46758
00325	PMSI INC.	03/29/2018	Regular	0.00	120.00	46759
00330	PRAIRIELAND PARTNERS INC	03/29/2018	Regular	0.00	2,077.46	46760
00340	QUILL CORPORATION	03/29/2018	Regular	0.00	1,029.80	46761
00341	R.A. RUUD & SON INC.	03/29/2018	Regular	0.00	1,343.00	46762
10068	SAMMY RIVERA	03/29/2018	Regular	0.00	100.00	46763
00383	SELLERS EQUIPMENT, INC.	03/29/2018	Regular	0.00	487.52	46764
00397	SPRINT	03/29/2018	Regular	0.00	307.30	46765

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Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01006	SUMNER CABLE TV INC	03/29/2018	Regular	0.00	51.00	46766
00423	TRIPLETT WOOLF & GARRETSON LLC	03/29/2018	Regular	0.00	5,511.30	46767
00426	TYLER TECHNOLOGIES INC	03/29/2018	Regular	0.00	137.50	46768
00428	U.S. POSTAL SERVICE-HASLER	03/29/2018	Regular	0.00	500.00	46769
00446	VIA CHRISTI HOME MEDICAL LLC	03/29/2018	Regular	0.00	60.00	46770
00459	WESCO	03/29/2018	Regular	0.00	13,562.50	46771

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	385	236	0.00	1,197,584.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>385</b>	<b>243</b>	<b>0.00</b>	<b>1,197,584.99</b>

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP	Land Bank					
10135	City Of Mulvane	03/07/2018	Manual	0.00	5.38	5027
09995	Triplett Woolf & Garretson LLC	03/07/2018	Manual	0.00	1,104.00	5028
10136	Fathead LLC	03/07/2018	Manual	0.00	187.50	5029
10060	Aero Fence	03/20/2018	Manual	0.00	2,605.00	5030

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	3,901.88
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>3,901.88</b>

Check Report

Date Range: 03/01/2018 - 03/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01018	AXA EQUITABLE - EQUI-VEST	03/01/2018	Regular	0.00	6,360.00	46508
00408	SURENCY LIFE & HEALTH	03/01/2018	Regular	0.00	524.42	46509
01016	KANSAS PAYMENT CENTER	03/09/2018	Regular	0.00	306.00	46566
09865	PIONEER CREDIT RECOVERY, INC.	03/09/2018	Regular	0.00	240.13	46567
10024	US DEPARTMENT OF EDUCATION	03/09/2018	Regular	0.00	111.18	46568
00079	CITY OF MULVANE	03/09/2018	Regular	0.00	1,066.90	46622
01012	AFLAC	03/23/2018	Regular	0.00	593.19	46679
01013	AFLAC GROUP INSURANCE	03/23/2018	Regular	0.00	1,198.00	46680
01016	KANSAS PAYMENT CENTER	03/23/2018	Regular	0.00	306.00	46681
01022	LEGAL SHIELD	03/23/2018	Regular	0.00	287.90	46682
09865	PIONEER CREDIT RECOVERY, INC.	03/23/2018	Regular	0.00	240.66	46683
10024	US DEPARTMENT OF EDUCATION	03/23/2018	Regular	0.00	111.53	46684
01018	AXA EQUITABLE - EQUI-VEST	03/22/2018	Regular	0.00	6,450.00	46723
00079	CITY OF MULVANE	03/22/2018	Regular	0.00	1,066.90	46724
01021	KPERS	03/09/2018	Bank Draft	0.00	12,219.57	DFT0000989
01021	KPERS	03/09/2018	Bank Draft	0.00	14,126.25	DFT0000990
01021	KPERS	03/09/2018	Bank Draft	0.00	70.07	DFT0000991
01026	IRS	03/09/2018	Bank Draft	0.00	21,166.30	DFT0000992
01026	IRS	03/09/2018	Bank Draft	0.00	16,447.86	DFT0000993
01031	KANSAS DEPT OF REVENUE	03/09/2018	Bank Draft	0.00	6,974.60	DFT0000994
01026	IRS	03/09/2018	Bank Draft	0.00	4,950.18	DFT0000995
01019	LINCOLN NATIONAL LIFE	03/27/2018	Bank Draft	0.00	891.83	DFT0000997
01019	LINCOLN NATIONAL LIFE	03/27/2018	Bank Draft	0.00	330.32	DFT0000998
01021	KPERS	03/23/2018	Bank Draft	0.00	424.65	DFT0000999
01021	KPERS	03/23/2018	Bank Draft	0.00	12,297.88	DFT0001000
01021	KPERS	03/23/2018	Bank Draft	0.00	14,309.64	DFT0001001
01021	KPERS	03/23/2018	Bank Draft	0.00	71.53	DFT0001002
01026	IRS	03/23/2018	Bank Draft	0.00	24,071.42	DFT0001003
01026	IRS	03/23/2018	Bank Draft	0.00	24,808.55	DFT0001004
01031	KANSAS DEPT OF REVENUE	03/23/2018	Bank Draft	0.00	8,344.56	DFT0001005
01026	IRS	03/23/2018	Bank Draft	0.00	5,629.66	DFT0001006
00046	BLUE CROSS AND BLUE SHIELD	03/26/2018	Bank Draft	0.00	7,930.56	DFT0001007
00046	BLUE CROSS AND BLUE SHIELD	03/26/2018	Bank Draft	0.00	28,694.79	DFT0001008
00046	BLUE CROSS AND BLUE SHIELD	03/26/2018	Bank Draft	0.00	8,518.08	DFT0001009
00046	BLUE CROSS AND BLUE SHIELD	03/26/2018	Bank Draft	0.00	4,783.59	DFT0001010
00046	BLUE CROSS AND BLUE SHIELD	03/26/2018	Bank Draft	0.00	12,769.16	DFT0001011
00046	BLUE CROSS AND BLUE SHIELD	03/26/2018	Bank Draft	0.00	28,694.79	DFT0001012
00046	BLUE CROSS AND BLUE SHIELD	03/26/2018	Bank Draft	0.00	4,783.52	DFT0001013
00046	BLUE CROSS AND BLUE SHIELD	03/26/2018	Bank Draft	0.00	7,930.32	DFT0001014
00436	UNUM LIFE INSURANCE CO OF AMER	03/26/2018	Bank Draft	0.00	511.60	DFT0001015
00106	DELTA DENTAL OF KANSAS	03/27/2018	Bank Draft	0.00	374.44	DFT0001016
00106	DELTA DENTAL OF KANSAS	03/27/2018	Bank Draft	0.00	378.40	DFT0001017
00106	DELTA DENTAL OF KANSAS	03/27/2018	Bank Draft	0.00	1,589.56	DFT0001018
00106	DELTA DENTAL OF KANSAS	03/27/2018	Bank Draft	0.00	266.96	DFT0001019
00106	DELTA DENTAL OF KANSAS	03/27/2018	Bank Draft	0.00	378.40	DFT0001020
00106	DELTA DENTAL OF KANSAS	03/27/2018	Bank Draft	0.00	1,816.64	DFT0001021
00106	DELTA DENTAL OF KANSAS	03/27/2018	Bank Draft	0.00	266.96	DFT0001022
00106	DELTA DENTAL OF KANSAS	03/27/2018	Bank Draft	0.00	374.55	DFT0001023
01028	KANSAS DEPT OF LABOR	03/27/2018	Bank Draft	0.00	160.49	DFT0001024
01028	KANSAS DEPT OF LABOR	03/27/2018	Bank Draft	0.00	157.38	DFT0001025
01028	KANSAS DEPT OF LABOR	03/27/2018	Bank Draft	0.00	155.50	DFT0001026
01028	KANSAS DEPT OF LABOR	03/27/2018	Bank Draft	0.00	167.77	DFT0001027
01028	KANSAS DEPT OF LABOR	03/27/2018	Bank Draft	0.00	160.04	DFT0001028

Check Report

Date Range: 03/01/2018 - 03/31/2018

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
01028	KANSAS DEPT OF LABOR	03/27/2018	Bank Draft	0.00	183.25	DFT0001029

Bank Code PYBNK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	18	14	0.00	18,862.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	278,181.62
EFT's	0	0	0.00	0.00
	<b>58</b>	<b>54</b>	<b>0.00</b>	<b>297,044.43</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	403	250	0.00	1,216,447.80
Manual Checks	4	4	0.00	3,901.88
Voided Checks	0	7	0.00	0.00
Bank Drafts	40	40	0.00	278,181.62
EFT's	0	0	0.00	0.00
	<b>447</b>	<b>301</b>	<b>0.00</b>	<b>1,498,531.30</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	3/2018	1,498,531.30
			<b>1,498,531.30</b>

Approved: Keri E Cardwell

Nancy Fisher Mphala

Dated: 4-16-2018