



Mulvane, KS

Check Report

By Check Number

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	06/04/2020	Regular	0.00	6,366.20	52010
10167	AMERICAN MUNICIPAL SERVICES	06/04/2020	Regular	0.00	195.28	52011
10151	ARMSCOR CARTRIDGE INCORPORATED	06/04/2020	Regular	0.00	336.00	52012
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	06/04/2020	Regular	0.00	256.00	52013
00092	COX COMMUNICATIONS	06/04/2020	Regular	0.00	630.00	52014
00065	CURTIS L CARTER	06/04/2020	Regular	0.00	52.00	52015
10334	DEARL D SHULL	06/04/2020	Regular	0.00	430.00	52016
00113	DOLLAR GENERAL - CHARGE SALE	06/04/2020	Regular	0.00	86.93	52017
09885	ED M. FELD EQUIPMENT CO., INC.	06/04/2020	Regular	0.00	235.00	52018
00461	Evergy	06/04/2020	Regular	0.00	495.27	52019
00149	GALAXIE BUSINESS EQUIPMENT, INC.	06/04/2020	Regular	0.00	261.24	52020
10364	GOEDECKE SURVEYING, LLC	06/04/2020	Regular	0.00	700.00	52021
10297	KANEQUIP INC.	06/04/2020	Regular	0.00	42.44	52022
00209	KANSAS GAS SERVICE	06/04/2020	Regular	0.00	85.60	52023
00217	KANSAS ONE-CALL SYSTEM, INC.	06/04/2020	Regular	0.00	145.20	52024
00258	KENNETH M LYERA	06/04/2020	Regular	0.00	722.76	52025
10326	Konica Minolta Premier Finance	06/04/2020	Regular	0.00	478.11	52026
00252	LIFE-ASSIST, INC.	06/04/2020	Regular	0.00	998.85	52027
00257	LOWES BUSINESS ACCOUNT	06/04/2020	Regular	0.00	948.47	52028
09913	MABCD	06/04/2020	Regular	0.00	1,099.55	52029
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	06/04/2020	Regular	0.00	45.00	52030
00357	MICHAEL J. ROBINSON	06/04/2020	Regular	0.00	348.50	52031
00323	PETTY CASH-CITY OF MULVANE	06/04/2020	Regular	0.00	1,720.34	52032
00340	QUILL CORPORATION	06/04/2020	Regular	0.00	174.22	52033
00112	RK BLACK INC	06/04/2020	Regular	0.00	36.77	52034
00104	RODNEY L SCHUMOCK	06/04/2020	Regular	0.00	200.00	52035
00361	RUSTY ECK FORD INC	06/04/2020	Regular	0.00	12.73	52036
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	06/04/2020	Regular	0.00	658.83	52037
00401	STANION WHOLESALE ELCTRIC CO INC OF	06/04/2020	Regular	0.00	482.83	52038
10009	VERASPORT OF KANSAS INC.	06/04/2020	Regular	0.00	65,020.00	52039
00443	VERIZON WIRELESS	06/04/2020	Regular	0.00	180.19	52040
00446	VIA CHRISTI HOME MEDICAL LLC	06/04/2020	Regular	0.00	75.00	52041
10280	WILLIAMS DIVERSIFIED MATERIALS, INC.	06/04/2020	Regular	0.00	16,463.36	52042
00022	APAC-KANSAS, INC., - SHEARS DIVISION	06/11/2020	Regular	0.00	1,018.35	52045
00027	AT&T	06/11/2020	Regular	0.00	121.62	52046
01094	AUSTIN HOSE	06/11/2020	Regular	0.00	10.22	52047
01003	BARCO MUNICIPAL PRODUCTS INC	06/11/2020	Regular	0.00	1,148.14	52048
00043	BIG TOOL STORE LLC	06/11/2020	Regular	0.00	149.99	52049
00058	BURNS & MCDONNELL ENGINEER CO INC	06/11/2020	Regular	0.00	3,896.41	52050
00296	CHARLES D MYERS	06/11/2020	Regular	0.00	100.00	52051
00092	COX COMMUNICATIONS	06/11/2020	Regular	0.00	3,787.02	52052
	Void	06/11/2020	Regular	0.00	0.00	52053
	Void	06/11/2020	Regular	0.00	0.00	52054
10255	CRAFCO, INC.	06/11/2020	Regular	0.00	4,347.00	52055
10045	DIESEL POWER & PERFORMANCE LLC	06/11/2020	Regular	0.00	660.00	52056
00461	Evergy	06/11/2020	Regular	0.00	4,792.71	52057
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	06/11/2020	Regular	0.00	272.00	52058
00164	HAJOCA CORPORATION	06/11/2020	Regular	0.00	339.83	52059
09833	JCI INDUSTRIES, INC	06/11/2020	Regular	0.00	10,614.00	52060
00274	JHO INC	06/11/2020	Regular	0.00	15.90	52061
00209	KANSAS GAS SERVICE	06/11/2020	Regular	0.00	355.09	52062
00210	KANSAS JUDICIAL COUNCIL	06/11/2020	Regular	0.00	190.00	52063
00237	KEY EQUIPMENT & SUPPLY CO.	06/11/2020	Regular	0.00	1,074.51	52064
00252	LIFE-ASSIST, INC.	06/11/2020	Regular	0.00	1,147.43	52065

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00087	M6 CONCRETE ACCESSORIES	06/11/2020	Regular	0.00	1,483.50	52066
00357	MICHAEL J. ROBINSON	06/11/2020	Regular	0.00	720.10	52067
00283	MULVANE COOPERATIVE UNION	06/11/2020	Regular	0.00	1,061.50	52068
00287	MULVANE FASTRIP	06/11/2020	Regular	0.00	3,274.03	52069
01122	OMAHA TRUCK CENTER COMPANY INC	06/11/2020	Regular	0.00	518.17	52070
00307	O'REILLY AUTO ENTERPRISES LLC	06/11/2020	Regular	0.00	1,051.54	52071
	Void	06/11/2020	Regular	0.00	0.00	52072
00340	QUILL CORPORATION	06/11/2020	Regular	0.00	14.08	52073
10344	RELIANCE STANDARD LIFE INS CO.	06/11/2020	Regular	0.00	1,363.29	52074
10351	RICKY STORTS	06/11/2020	Regular	0.00	255.00	52075
00104	RODNEY L SCHUMOCK	06/11/2020	Regular	0.00	50.00	52076
00366	SAFETY PLUS FIRST AID & SAFETY INC	06/11/2020	Regular	0.00	5.37	52077
00372	SAMS CLUB	06/11/2020	Regular	0.00	109.05	52078
00379	SEDGWICK CO DIVISION OF FINANC	06/11/2020	Regular	0.00	158.10	52079
10340	SPORTABLE SCOREBOARDS INC	06/11/2020	Regular	0.00	3,354.17	52080
00397	SPRINT	06/11/2020	Regular	0.00	33.15	52081
00401	STANION WHOLESALE ELCTRIC CO INC OF	06/11/2020	Regular	0.00	361.31	52082
00407	SUMNER CO. SHERIFF	06/11/2020	Regular	0.00	350.00	52083
00443	VERIZON WIRELESS	06/11/2020	Regular	0.00	64.54	52084
10183	WASTE MANAGEMENT	06/11/2020	Regular	0.00	749.14	52085
	Void	06/11/2020	Regular	0.00	0.00	52086
00462	WESTFALL ELECTRIC INC.	06/11/2020	Regular	0.00	4,757.63	52087
00094	WICHITA WATER CONDITIONING, INC.	06/11/2020	Regular	0.00	97.30	52088
00479	YOUNG & ASSOCIATES, P. A.	06/11/2020	Regular	0.00	3,185.25	52089
00242	BORDER STATES ELECTRIC	06/18/2020	Regular	0.00	1,678.58	52091
00071	CENTRAL POWER SYS & SERV INC	06/18/2020	Regular	0.00	1,000.00	52092
00101	CHRISTOPHER DAVIS	06/18/2020	Regular	0.00	600.00	52093
00078	CITY OF AUGUSTA	06/18/2020	Regular	0.00	21,729.15	52094
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	06/18/2020	Regular	0.00	1,640.00	52095
01099	DANKO EMERGENCY EQUIPMENT COMPANY	06/18/2020	Regular	0.00	944.50	52096
00103	DE LAGE LANDEN INC	06/18/2020	Regular	0.00	77.44	52097
00168	DON HATTAN CHEVROLET, INC.	06/18/2020	Regular	0.00	128.28	52098
00052	DUANE K BROWN ATTY AT LAW	06/18/2020	Regular	0.00	2,000.00	52099
00152	GARNETT AUTO SUPPLY, INC.	06/18/2020	Regular	0.00	576.46	52100
00164	HAJOCA CORPORATION	06/18/2020	Regular	0.00	301.06	52101
00196	INTRUST CARD CENTER	06/18/2020	Regular	0.00	1,938.69	52102
00254	JAMES LARRY LINN, ATTY AT LAW	06/18/2020	Regular	0.00	2,000.00	52103
00220	KANSAS POWER POOL	06/18/2020	Regular	0.00	182,043.03	52104
00226	KANSAS STATE TREASURER	06/18/2020	Regular	0.00	1,709.00	52105
00241	KONICA MINOLTA BUSINESS INC	06/18/2020	Regular	0.00	232.39	52106
00252	LIFE-ASSIST, INC.	06/18/2020	Regular	0.00	41.64	52107
01219	MERIDIAN ANALYTICAL LABS LLC	06/18/2020	Regular	0.00	524.00	52108
00283	MULVANE COOPERATIVE UNION	06/18/2020	Regular	0.00	664.70	52109
10349	NATHAN WERTH	06/18/2020	Regular	0.00	337.50	52110
00330	PRAIRIELAND PARTNERS INC	06/18/2020	Regular	0.00	469.63	52111
00348	REED CARWASH INC.	06/18/2020	Regular	0.00	160.00	52112
00112	RK BLACK INC	06/18/2020	Regular	0.00	73.73	52113
01086	SOUTH WEST BUTLER QUARRY LLC	06/18/2020	Regular	0.00	1,070.56	52114
10368	TOW SERVICE INC.	06/18/2020	Regular	0.00	478.50	52115
00423	TRIPLETT WOOLF & GARRETSON LLC	06/18/2020	Regular	0.00	4,729.00	52116
10366	UNDERGROUND VAULTS & STORAGE, INC	06/18/2020	Regular	0.00	754.37	52117
10367	UTILITY MAINTENANCE CONTRACTORS, LLC	06/18/2020	Regular	0.00	26,780.00	52118
00446	VIA CHRISTI HOME MEDICAL LLC	06/18/2020	Regular	0.00	75.00	52119
10365	WICHITA WELDING SUPPLY, INC	06/18/2020	Regular	0.00	675.00	52120
00022	APAC-KANSAS, INC., - SHEARS DIVISION	06/25/2020	Regular	0.00	1,996.80	52125
00043	BIG TOOL STORE LLC	06/25/2020	Regular	0.00	66.97	52126
10048	CENTRAL PLAINS STEEL CO.	06/25/2020	Regular	0.00	253.30	52127
00296	CHARLES D MYERS	06/25/2020	Regular	0.00	70.00	52128
10223	CRH COFFEE INC	06/25/2020	Regular	0.00	114.51	52129
00124	EMERGENCY FIRE EQUIPMENT INC.	06/25/2020	Regular	0.00	226.45	52130
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/25/2020	Regular	0.00	334.04	52131

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00154	GENERAL CODE, LLC	06/25/2020	Regular	0.00	1,141.48	52132
00160	GRAINGER, W.W. INC.	06/25/2020	Regular	0.00	212.24	52133
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	06/25/2020	Regular	0.00	399.17	52134
00197	IVERSON & WESTFALL PLBG INC.	06/25/2020	Regular	0.00	904.00	52135
00305	NORTHERN TOOL & EQUIPMENT	06/25/2020	Regular	0.00	247.97	52136
00306	NOTARY PUBLIC UNDERWRITERS	06/25/2020	Regular	0.00	106.00	52137
10353	PLAYCORE GROUP INC	06/25/2020	Regular	0.00	3,122.32	52138
00331	PRESSURE WASHER SALES & SRV LLC	06/25/2020	Regular	0.00	24.10	52139
00260	QUADIENT LEASING USA, INC.	06/25/2020	Regular	0.00	241.50	52140
00340	QUILL CORPORATION	06/25/2020	Regular	0.00	60.98	52141
10351	RICKY STORTS	06/25/2020	Regular	0.00	475.00	52142
10306	RUUD CONCRETE LLC	06/25/2020	Regular	0.00	430.50	52143
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	06/25/2020	Regular	0.00	2,864.12	52144
00369	THE SALINA SUPPLY COMPANY	06/25/2020	Regular	0.00	58.89	52145
00422	TRACY ELECTRIC, INC.	06/25/2020	Regular	0.00	4,980.00	52146
00425	TRUCK STUFF INC	06/25/2020	Regular	0.00	367.65	52147
00426	TYLER TECHNOLOGIES INC	06/25/2020	Regular	0.00	1,338.00	52148
00428	U.S. POSTAL SERVICE-HASLER	06/25/2020	Regular	0.00	600.00	52149
00442	VANCE BROTHERS, INC.	06/25/2020	Regular	0.00	12,629.90	52150
00451	WALLACE ENVELOPE CO, INC.	06/25/2020	Regular	0.00	127.28	52151
00094	WICHITA WATER CONDITIONING, INC.	06/25/2020	Regular	0.00	17.95	52152
00149	GALAXIE BUSINESS EQUIPMENT, INC.	06/26/2020	Regular	0.00	390.11	52153
00224	KANSAS STAR CASINO	06/26/2020	Regular	0.00	700.00	52154
10326	Konica Minolta Premier Finance	06/26/2020	Regular	0.00	129.73	52155
00243	KROGER-DILLONS CUSTOMER CHARGE	06/26/2020	Regular	0.00	83.10	52156
09985	PETER A. MACKINNEY	06/26/2020	Regular	0.00	320.00	52157
00397	SPRINT	06/26/2020	Regular	0.00	256.20	52158
00443	VERIZON WIRELESS	06/26/2020	Regular	0.00	161.15	52159

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	139	0.00	447,922.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	227	143	0.00	447,922.73

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
00408	SURENCY LIFE & HEALTH	06/04/2020	Regular	0.00	693.87	52043
01016	KANSAS PAYMENT CENTER	06/12/2020	Regular	0.00	603.81	52044
00079	CITY OF MULVANE	06/11/2020	Regular	0.00	1,375.81	52090
01012	AFLAC	06/26/2020	Regular	0.00	458.11	52121
01013	AFLAC GROUP INSURANCE	06/26/2020	Regular	0.00	1,183.56	52122
01016	KANSAS PAYMENT CENTER	06/26/2020	Regular	0.00	603.81	52123
01022	LEGAL SHIELD	06/26/2020	Regular	0.00	746.50	52124
01018	AXA EQUITABLE - EQUI-VEST	06/26/2020	Regular	0.00	7,340.00	52160
00079	CITY OF MULVANE	06/26/2020	Regular	0.00	1,375.81	52161
01021	KPERS	06/12/2020	Bank Draft	0.00	13,811.17	DFT0002094
01021	KPERS	06/12/2020	Bank Draft	0.00	12,916.82	DFT0002095
01021	KPERS	06/12/2020	Bank Draft	0.00	83.44	DFT0002096
01026	IRS	06/11/2020	Bank Draft	0.00	21,816.92	DFT0002097
01026	IRS	06/11/2020	Bank Draft	0.00	16,743.74	DFT0002098
01031	KANSAS DEPT OF REVENUE	06/11/2020	Bank Draft	0.00	7,340.02	DFT0002099
01026	IRS	06/11/2020	Bank Draft	0.00	5,102.28	DFT0002100
10344	RELiance STANDARD LIFE INS CO.	06/26/2020	Bank Draft	0.00	1,347.13	DFT0002102
01021	KPERS	06/26/2020	Bank Draft	0.00	465.26	DFT0002103
01021	KPERS	06/26/2020	Bank Draft	0.00	13,364.09	DFT0002104
01021	KPERS	06/26/2020	Bank Draft	0.00	12,999.58	DFT0002105
01021	KPERS	06/26/2020	Bank Draft	0.00	78.40	DFT0002106
00436	UNUM LIFE INSURANCE CO OF AMER	06/30/2020	Bank Draft	0.00	526.50	DFT0002107
01026	IRS	06/25/2020	Bank Draft	0.00	21,170.52	DFT0002108
01026	IRS	06/25/2020	Bank Draft	0.00	15,897.43	DFT0002109
01031	KANSAS DEPT OF REVENUE	06/25/2020	Bank Draft	0.00	6,980.57	DFT0002110
01026	IRS	06/25/2020	Bank Draft	0.00	4,951.14	DFT0002111
10336	AETNA INSURANCE CO	06/26/2020	Bank Draft	0.00	6,345.21	DFT0002112
10336	AETNA INSURANCE CO	06/26/2020	Bank Draft	0.00	9,651.84	DFT0002113
10336	AETNA INSURANCE CO	06/26/2020	Bank Draft	0.00	10,612.98	DFT0002114
10336	AETNA INSURANCE CO	06/26/2020	Bank Draft	0.00	27,324.69	DFT0002115
10336	AETNA INSURANCE CO	06/26/2020	Bank Draft	0.00	7,112.65	DFT0002116
10336	AETNA INSURANCE CO	06/26/2020	Bank Draft	0.00	9,651.84	DFT0002117
10336	AETNA INSURANCE CO	06/26/2020	Bank Draft	0.00	10,612.98	DFT0002118
10336	AETNA INSURANCE CO	06/26/2020	Bank Draft	0.00	27,324.69	DFT0002119
01028	KANSAS DEPT OF LABOR	06/29/2020	Bank Draft	0.00	162.32	DFT0002120
01028	KANSAS DEPT OF LABOR	06/29/2020	Bank Draft	0.00	165.17	DFT0002121
01028	KANSAS DEPT OF LABOR	06/29/2020	Bank Draft	0.00	170.31	DFT0002122
01028	KANSAS DEPT OF LABOR	06/29/2020	Bank Draft	0.00	156.81	DFT0002123
01028	KANSAS DEPT OF LABOR	06/29/2020	Bank Draft	0.00	165.68	DFT0002124
01028	KANSAS DEPT OF LABOR	06/29/2020	Bank Draft	0.00	160.47	DFT0002125
01028	KANSAS DEPT OF LABOR	06/29/2020	Bank Draft	0.00	158.76	DFT0002126

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	14,381.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	265,371.41
EFT's	0	0	0.00	0.00
	46	41	0.00	279,752.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	148	0.00	462,304.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	32	32	0.00	265,371.41
EFT's	0	0	0.00	0.00
	273	184	0.00	727,675.42

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	6/2020	727,675.42
			727,675.42

Approved: Nancy Funder Mottola

Ken E. Cardwell

Dated: _____