



Mulvane, KS

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00005	AAA PORTABLE SERVICES, LLC	06/04/2021	Regular	0.00	100.00	54308
01041	ALL COVERED	06/04/2021	Regular	0.00	12,732.40	54309
	Void	06/04/2021	Regular	0.00	0.00	54310
00026	ASSOCIATED MATERIAL & SUPPLY C	06/04/2021	Regular	0.00	123.00	54311
01113	BAUGHMAN COMPANY, P.A.	06/04/2021	Regular	0.00	57,700.00	54312
01111	CASCO INDUSTRIES INC	06/04/2021	Regular	0.00	36.03	54313
00170	CORE & MAIN	06/04/2021	Regular	0.00	573.00	54314
00092	COX COMMUNICATIONS	06/04/2021	Regular	0.00	630.00	54315
00065	CURTIS L CARTER	06/04/2021	Regular	0.00	79.50	54316
00168	DON HATTAN CHEVROLET, INC.	06/04/2021	Regular	0.00	34.23	54317
00461	Evergy	06/04/2021	Regular	0.00	5,000.98	54318
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/04/2021	Regular	0.00	176.39	54319
00176	HILLSIDE NURSERY	06/04/2021	Regular	0.00	200.00	54320
10326	Konica Minolta Premier Finance	06/04/2021	Regular	0.00	478.11	54321
09913	MABCD	06/04/2021	Regular	0.00	1,591.48	54322
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	06/04/2021	Regular	0.00	45.00	54323
10022	MIDWEST MOTOR SUPPLY CO. INC	06/04/2021	Regular	0.00	21.75	54324
00275	MIES CONSTRUCTION INC.	06/04/2021	Regular	0.00	26,969.40	54325
00276	MOBILE RADIO SERVICE, INC	06/04/2021	Regular	0.00	391.33	54326
10091	MULVANE REC CENTER	06/04/2021	Regular	0.00	492.00	54327
10248	MURPHY TRACTOR & EQUIPMENT CO., INC.	06/04/2021	Regular	0.00	228.72	54328
10349	NATHAN WERTH	06/04/2021	Regular	0.00	2,600.00	54329
00323	PETTY CASH-CITY OF MULVANE	06/04/2021	Regular	0.00	2,977.28	54330
00340	QUILL CORPORATION	06/04/2021	Regular	0.00	129.94	54331
00112	RK BLACK INC	06/04/2021	Regular	0.00	36.91	54332
00104	RODNEY L SCHUMOCK	06/04/2021	Regular	0.00	250.00	54333
00362	S & D EQUIPMENT CO. INC	06/04/2021	Regular	0.00	237.42	54334
00401	STANION WHOLESALE ELECTRIC CO INC OF	06/04/2021	Regular	0.00	17,843.91	54335
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	06/04/2021	Regular	0.00	2,570.00	54336
10250	SUSAN DUTCHER	06/04/2021	Regular	0.00	810.00	54337
00459	WESCO	06/04/2021	Regular	0.00	406.88	54338
00094	WICHITA WATER CONDITIONING, INC.	06/04/2021	Regular	0.00	107.20	54339
00479	YOUNG & ASSOCIATES, P. A.	06/04/2021	Regular	0.00	14,322.50	54340
00015	ALTEC INDUSTRIES, INC.	06/10/2021	Regular	0.00	403.38	54345
00027	AT&T	06/10/2021	Regular	0.00	138.44	54346
00043	BIG TOOL STORE LLC	06/10/2021	Regular	0.00	79.98	54347
00100	BILL L DAVIS	06/10/2021	Regular	0.00	237.20	54348
00048	BOLINGER ENTERPRISES LLC	06/10/2021	Regular	0.00	160.95	54349
01111	CASCO INDUSTRIES INC	06/10/2021	Regular	0.00	304.50	54350
00071	CENTRAL POWER SYS & SERV INC	06/10/2021	Regular	0.00	1,000.00	54351
00101	CHRISTOPHER DAVIS	06/10/2021	Regular	0.00	600.00	54352
00170	CORE & MAIN	06/10/2021	Regular	0.00	1,320.00	54353
00092	COX COMMUNICATIONS	06/10/2021	Regular	0.00	3,927.81	54354
	Void	06/10/2021	Regular	0.00	0.00	54355
	Void	06/10/2021	Regular	0.00	0.00	54356
10223	CRH COFFEE INC	06/10/2021	Regular	0.00	175.30	54357
10432	D & B ENTERPRISES, INC.	06/10/2021	Regular	0.00	76.49	54358
00168	DON HATTAN CHEVROLET, INC.	06/10/2021	Regular	0.00	70.23	54359
00461	Evergy	06/10/2021	Regular	0.00	494.46	54360
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	06/10/2021	Regular	0.00	268.00	54361
00148	GADES SALES COMPANY, INC.	06/10/2021	Regular	0.00	350.00	54362
00150	GALL'S INC.	06/10/2021	Regular	0.00	471.71	54363
00254	JAMES LARRY LINN, ATTY AT LAW	06/10/2021	Regular	0.00	2,000.00	54364
10391	JOY KAY WILLIAMS	06/10/2021	Regular	0.00	2,000.00	54365

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00209	KANSAS GAS SERVICE	06/10/2021	Regular	0.00	542.18	54366
00217	KANSAS ONE-CALL SYSTEM, INC.	06/10/2021	Regular	0.00	160.80	54367
00238	KISTLER TIRE & AUTO LLC	06/10/2021	Regular	0.00	440.40	54368
00252	LIFE-ASSIST, INC.	06/10/2021	Regular	0.00	2,781.71	54369
00253	LIFEGUARD STORE INC	06/10/2021	Regular	0.00	2,171.00	54370
10403	MICHAEL J ROBINSON	06/10/2021	Regular	0.00	248.65	54371
00283	MULVANE COOPERATIVE UNION	06/10/2021	Regular	0.00	3,015.36	54372
00283	MULVANE COOPERATIVE UNION	06/10/2021	Regular	0.00	112.35	54373
00294	MURDOCK COMPANIES, INC.	06/10/2021	Regular	0.00	532.95	54374
10248	MURPHY TRACTOR & EQUIPMENT CO., INC.	06/10/2021	Regular	0.00	256.00	54375
10349	NATHAN WERTH	06/10/2021	Regular	0.00	468.75	54376
10185	NATIONAL SCREENING BUREAU	06/10/2021	Regular	0.00	202.00	54377
01122	OMAHA TRUCK CENTER COMPANY INC	06/10/2021	Regular	0.00	396.94	54378
00307	O'REILLY AUTO ENTERPRISES LLC	06/10/2021	Regular	0.00	307.50	54379
00340	QUILL CORPORATION	06/10/2021	Regular	0.00	360.60	54380
10279	RAYMOND JAMES & ASSOCIATES INC	06/10/2021	Regular	0.00	25,000.00	54381
10227	S & P GLOBAL MARKET INTELLIGENCE LLC	06/10/2021	Regular	0.00	454.00	54382
10419	S&P Global Ratings	06/10/2021	Regular	0.00	10,412.00	54383
00370	SALISBURY SUPPLY COMPANY, INC.	06/10/2021	Regular	0.00	180.00	54384
10008	SCHAFER MANUFACTURING COMPANY	06/10/2021	Regular	0.00	401.85	54385
00379	SEDGWICK CO DIVISION OF FINANC	06/10/2021	Regular	0.00	395.43	54386
00386	SHRED-IT US JV LLC	06/10/2021	Regular	0.00	1,301.20	54387
00397	SPRINT	06/10/2021	Regular	0.00	423.60	54388
00404	STUART C. IRBY COMPANY	06/10/2021	Regular	0.00	141.32	54389
00407	SUMNER CO. SHERIFF	06/10/2021	Regular	0.00	1,820.00	54390
00426	TYLER TECHNOLOGIES INC	06/10/2021	Regular	0.00	2,431.03	54391
00443	VERIZON WIRELESS	06/10/2021	Regular	0.00	180.09	54392
10183	WASTE MANAGEMENT	06/10/2021	Regular	0.00	6,925.61	54393
	Void	06/10/2021	Regular	0.00	0.00	54394
00459	WESCO	06/10/2021	Regular	0.00	2,745.05	54395
00180	WHITNEY HOBSON, ATTY AT LAW	06/10/2021	Regular	0.00	450.00	54396
00094	WICHITA WATER CONDITIONING, INC.	06/10/2021	Regular	0.00	17.95	54397
00012	AIRGAS USA, INC.	06/16/2021	Regular	0.00	37.26	54399
01094	AUSTIN HOSE	06/16/2021	Regular	0.00	52.94	54400
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	06/16/2021	Regular	0.00	300.00	54401
00078	CITY OF AUGUSTA	06/16/2021	Regular	0.00	25,599.42	54402
00170	CORE & MAIN	06/16/2021	Regular	0.00	5,393.17	54403
00134	FAMILY MEDCENTERS PA	06/16/2021	Regular	0.00	887.00	54404
00135	FASTENAL CO.	06/16/2021	Regular	0.00	7.80	54405
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/16/2021	Regular	0.00	154.68	54406
00150	GALL'S INC.	06/16/2021	Regular	0.00	151.70	54407
00152	GARNETT AUTO SUPPLY, INC.	06/16/2021	Regular	0.00	3,211.89	54408
	Void	06/16/2021	Regular	0.00	0.00	54409
	Void	06/16/2021	Regular	0.00	0.00	54410
	Void	06/16/2021	Regular	0.00	0.00	54411
	Void	06/16/2021	Regular	0.00	0.00	54412
	Void	06/16/2021	Regular	0.00	0.00	54413
10080	H. EXCAVATING LLC	06/16/2021	Regular	0.00	36,664.97	54414
00166	HARBOR FREIGHT TOOLS	06/16/2021	Regular	0.00	332.64	54415
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	06/16/2021	Regular	0.00	312.51	54416
10228	HAYSVILLE RENTAL CENTER	06/16/2021	Regular	0.00	364.80	54417
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	06/16/2021	Regular	0.00	3,709.26	54418
10440	HUSTON J. HOWERY	06/16/2021	Regular	0.00	3,183.00	54419
10042	INLAND TRUCK PARTS & SERVICE	06/16/2021	Regular	0.00	505.13	54420
00196	INTRUST CARD CENTER	06/16/2021	Regular	0.00	3,282.40	54421
	Void	06/16/2021	Regular	0.00	0.00	54422
00030	JOHN DEERE FINANCIAL	06/16/2021	Regular	0.00	121.94	54423
00220	KANSAS POWER POOL	06/16/2021	Regular	0.00	236,423.15	54424
00226	KANSAS STATE TREASURER	06/16/2021	Regular	0.00	2,043.90	54425
00247	LABORATORY CORP OF AMERICA HOLDINGS	06/16/2021	Regular	0.00	62.25	54426
00257	LOWES BUSINESS ACCOUNT	06/16/2021	Regular	0.00	1,056.39	54427

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	06/16/2021	Regular	0.00	64.22	54428
01219	MERIDIAN ANALYTICAL LABS LLC	06/16/2021	Regular	0.00	2,531.00	54429
01142	MULVANE OLD SETTLERS LLC	06/16/2021	Regular	0.00	40.00	54430
01142	MULVANE OLD SETTLERS LLC	06/16/2021	Regular	0.00	75.00	54431
00302	NATIONAL SIGN COMPANY, INC	06/16/2021	Regular	0.00	581.13	54432
00310	OMNI SERVICES GROUP LLC	06/16/2021	Regular	0.00	949.75	54433
00340	QUILL CORPORATION	06/16/2021	Regular	0.00	164.26	54434
00320	R.E. PEDROTTI COMPANY, INC	06/16/2021	Regular	0.00	2,744.00	54435
10442	RECREATION SUPPLY CO., INC.	06/16/2021	Regular	0.00	1,512.04	54436
00372	SAMS CLUB	06/16/2021	Regular	0.00	5,302.40	54437
10008	SCHAFER MANUFACTURING COMPANY	06/16/2021	Regular	0.00	4,305.30	54438
00385	SHIRTS PLUS INC	06/16/2021	Regular	0.00	470.40	54439
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	06/16/2021	Regular	0.00	1,555.31	54440
00415	TG TECHNICAL SERVICES INC	06/16/2021	Regular	0.00	924.30	54441
00441	THE G W VAN KEPPEL COMPANY	06/16/2021	Regular	0.00	143.47	54442
09881	TRUGREEN LIMITED PARTNERSHIP	06/16/2021	Regular	0.00	1,809.02	54443
10366	UNDERGROUND VAULTS & STORAGE, INC	06/16/2021	Regular	0.00	90.20	54444
00433	UNITED INDUSTRIES INC	06/16/2021	Regular	0.00	981.00	54445
00094	WICHITA WATER CONDITIONING, INC.	06/16/2021	Regular	0.00	41.23	54446
00479	YOUNG & ASSOCIATES, P. A.	06/16/2021	Regular	0.00	6,924.85	54447

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	256	125	0.00	584,317.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	256	135	0.00	584,317.21

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
00106	DELTA DENTAL OF KANSAS	06/04/2021	Regular	0.00	4,900.83	54341
10422	BRUCE & LEHMAN, L.L.C.	06/11/2021	Regular	0.00	312.42	54342
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	06/11/2021	Regular	0.00	410.77	54343
01016	KANSAS PAYMENT CENTER	06/11/2021	Regular	0.00	282.47	54344
00079	CITY OF MULVANE	06/10/2021	Regular	0.00	1,866.97	54398
01012	AFLAC	06/25/2021	Regular	0.00	426.11	54449
01013	AFLAC GROUP INSURANCE	06/25/2021	Regular	0.00	1,013.92	54450
10422	BRUCE & LEHMAN, L.L.C.	06/25/2021	Regular	0.00	353.60	54451
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	06/25/2021	Regular	0.00	410.77	54452
01016	KANSAS PAYMENT CENTER	06/25/2021	Regular	0.00	282.47	54453
01022	LEGAL SHIELD	06/25/2021	Regular	0.00	734.55	54454
00408	SURENCY LIFE & HEALTH	06/02/2021	Bank Draft	0.00	712.19	DFT0002550
01021	KPERS	06/11/2021	Bank Draft	0.00	15,118.65	DFT0002551
01021	KPERS	06/11/2021	Bank Draft	0.00	12,529.41	DFT0002552
01021	KPERS	06/11/2021	Bank Draft	0.00	115.63	DFT0002553
01026	IRS	06/10/2021	Bank Draft	0.00	22,679.10	DFT0002554
01026	IRS	06/10/2021	Bank Draft	0.00	17,298.85	DFT0002555
01031	KANSAS DEPT OF REVENUE	06/11/2021	Bank Draft	0.00	7,524.14	DFT0002556
01026	IRS	06/11/2021	Bank Draft	0.00	5,303.98	DFT0002557
01021	KPERS	06/25/2021	Bank Draft	0.00	560.51	DFT0002559
01021	KPERS	06/25/2021	Bank Draft	0.00	15,076.99	DFT0002560
01021	KPERS	06/25/2021	Bank Draft	0.00	12,754.34	DFT0002561
01021	KPERS	06/25/2021	Bank Draft	0.00	123.62	DFT0002562
00436	UNUM LIFE INSURANCE CO OF AMER	06/30/2021	Bank Draft	0.00	460.30	DFT0002563
01026	IRS	06/25/2021	Bank Draft	0.00	23,573.16	DFT0002564
01026	IRS	06/25/2021	Bank Draft	0.00	16,821.02	DFT0002565
01031	KANSAS DEPT OF REVENUE	06/25/2021	Bank Draft	0.00	7,338.04	DFT0002566
01026	IRS	06/25/2021	Bank Draft	0.00	5,513.12	DFT0002567
01028	KANSAS DEPT OF LABOR	06/30/2021	Bank Draft	0.00	179.00	DFT0002568
01028	KANSAS DEPT OF LABOR	06/30/2021	Bank Draft	0.00	171.88	DFT0002569
01028	KANSAS DEPT OF LABOR	06/30/2021	Bank Draft	0.00	156.10	DFT0002570
01028	KANSAS DEPT OF LABOR	06/30/2021	Bank Draft	0.00	177.39	DFT0002571
01028	KANSAS DEPT OF LABOR	06/30/2021	Bank Draft	0.00	177.63	DFT0002572
01028	KANSAS DEPT OF LABOR	06/30/2021	Bank Draft	0.00	161.72	DFT0002573
01028	KANSAS DEPT OF LABOR	06/30/2021	Bank Draft	0.00	163.87	DFT0002574
10336	AETNA INSURANCE CO	06/30/2021	Bank Draft	0.00	9,137.75	DFT0002575
10336	AETNA INSURANCE CO	06/30/2021	Bank Draft	0.00	8,445.30	DFT0002576
10336	AETNA INSURANCE CO	06/30/2021	Bank Draft	0.00	7,959.70	DFT0002577
10336	AETNA INSURANCE CO	06/30/2021	Bank Draft	0.00	31,185.75	DFT0002578
10336	AETNA INSURANCE CO	06/30/2021	Bank Draft	0.00	8,254.47	DFT0002579
10336	AETNA INSURANCE CO	06/30/2021	Bank Draft	0.00	8,445.40	DFT0002580
10336	AETNA INSURANCE CO	06/30/2021	Bank Draft	0.00	7,959.80	DFT0002581
10336	AETNA INSURANCE CO	06/30/2021	Bank Draft	0.00	31,185.75	DFT0002582

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	11	0.00	10,994.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	277,264.56
EFT's	0	0	0.00	0.00
	53	43	0.00	288,259.44

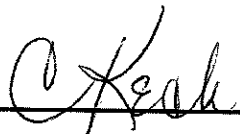
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	136	0.00	595,312.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	32	32	0.00	277,264.56
EFT's	0	0	0.00	0.00
	309	178	0.00	872,576.65

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	6/2021	872,576.65
			872,576.65

Approved



Date

7-19-21