



Mulvane, KS

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	11/04/2021	Regular	0.00	6,366.20	55328
00015	ALTEC INDUSTRIES, INC.	11/04/2021	Regular	0.00	116.46	55329
00463	BERRY COMPANIES INC	11/04/2021	Regular	0.00	258.47	55330
10470	BOTACH INC.	11/04/2021	Regular	0.00	351.00	55331
09957	CARSON INSURANCE GROUP	11/04/2021	Regular	0.00	100.00	55332
01111	CASCO INDUSTRIES INC	11/04/2021	Regular	0.00	1,334.00	55333
00068	CDR NORTH LANDFILL	11/04/2021	Regular	0.00	30.00	55334
00296	CHARLES D MYERS	11/04/2021	Regular	0.00	100.00	55335
00178	CLARA JO HINSHAW	11/04/2021	Regular	0.00	40.00	55336
00092	COX COMMUNICATIONS	11/04/2021	Regular	0.00	630.00	55337
10223	CRH COFFEE INC	11/04/2021	Regular	0.00	67.90	55338
00113	DOLLAR GENERAL - CHARGE SALE	11/04/2021	Regular	0.00	38.90	55339
00168	DON HATTAN CHEVROLET, INC.	11/04/2021	Regular	0.00	307.16	55340
00461	EVERGY	11/04/2021	Regular	0.00	5,330.33	55341
10475	FLOCK GROUP INC	11/04/2021	Regular	0.00	5,500.00	55342
09841	FLOYD MICHAEL TYSON	11/04/2021	Regular	0.00	560.25	55343
00150	GALL'S INC.	11/04/2021	Regular	0.00	609.52	55344
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	11/04/2021	Regular	0.00	146.58	55345
00209	KANSAS GAS SERVICE	11/04/2021	Regular	0.00	302.14	55346
00233	KANSASLAND TIRE CO. INC.	11/04/2021	Regular	0.00	606.96	55347
00252	LIFE-ASSIST, INC.	11/04/2021	Regular	0.00	1,231.96	55348
00257	LOWES BUSINESS ACCOUNT	11/04/2021	Regular	0.00	1,296.64	55349
00388	MARC D SIMON	11/04/2021	Regular	0.00	180.00	55350
00264	MAYER SPECIALITY SERVICE LLC	11/04/2021	Regular	0.00	4,475.25	55351
00195	MCWI BENTURES LLC	11/04/2021	Regular	0.00	54.80	55352
10467	MICHAEL JOHN MISTRETTE	11/04/2021	Regular	0.00	40.00	55353
00281	MULVANE ANIMAL CLINIC, LLC	11/04/2021	Regular	0.00	197.00	55354
10091	MULVANE REC CENTER	11/04/2021	Regular	0.00	480.00	55355
01122	OMAHA TRUCK CENTER COMPANY INC	11/04/2021	Regular	0.00	2,845.80	55356
00323	PETTY CASH-CITY OF MULVANE	11/04/2021	Regular	0.00	4,329.13	55357
	Void	11/04/2021	Regular	0.00	0.00	55358
10379	PROMO DEPOT, INC.	11/04/2021	Regular	0.00	133.25	55359
00340	QUILL CORPORATION	11/04/2021	Regular	0.00	355.81	55360
00348	REED CARWASH INC.	11/04/2021	Regular	0.00	260.00	55361
00112	RK BLACK INC	11/04/2021	Regular	0.00	23.73	55362
00104	RODNEY L SCHUMOCK	11/04/2021	Regular	0.00	200.00	55363
00379	SEDGWICK CO DIVISION OF FINANC	11/04/2021	Regular	0.00	478.53	55364
00385	SHIRTS PLUS INC	11/04/2021	Regular	0.00	524.02	55365
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	11/04/2021	Regular	0.00	704.01	55366
00401	STANION WHOLESALE ELECTRIC CO INC OF	11/04/2021	Regular	0.00	559.86	55367
01062	TYLER BUSINESS FORMS	11/04/2021	Regular	0.00	514.46	55368
00443	VERIZON WIRELESS	11/04/2021	Regular	0.00	180.05	55369
00446	VIA CHRISTI HOME MEDICAL LLC	11/04/2021	Regular	0.00	150.00	55370
10183	WASTE MANAGEMENT	11/04/2021	Regular	0.00	722.79	55371
	Void	11/04/2021	Regular	0.00	0.00	55372
10387	WAYMAN & COMPANY LLC	11/04/2021	Regular	0.00	500.00	55373
00462	WESTFALL ELECTRIC INC.	11/04/2021	Regular	0.00	120.00	55374
00482	ZOLL MEDICAL CORP.	11/04/2021	Regular	0.00	976.22	55375
00047	BNSF RAILWAY CO. INC	11/12/2021	Regular	0.00	100.00	55379
00051	BRENNTAG SOUTHWEST, INC	11/12/2021	Regular	0.00	26,544.61	55380
10451	CHAD J SMITH	11/12/2021	Regular	0.00	100.00	55381
00075	CHENEY DOOR CO., INC.	11/12/2021	Regular	0.00	192.50	55382
00178	CLARA JO HINSHAW	11/12/2021	Regular	0.00	40.00	55383
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	11/12/2021	Regular	0.00	280.00	55384

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10223	CRH COFFEE INC	11/12/2021	Regular	0.00	61.90	55385
00168	DON HATTAN CHEVROLET, INC.	11/12/2021	Regular	0.00	106.40	55386
10453	FREDERICK A BOLTON	11/12/2021	Regular	0.00	125.00	55387
00150	GALL'S INC.	11/12/2021	Regular	0.00	80.92	55388
00160	GRAINGER, W.W. INC.	11/12/2021	Regular	0.00	532.13	55389
10228	HAYSVILLE RENTAL CENTER	11/12/2021	Regular	0.00	136.80	55390
10464	JAIME N. LIGHT	11/12/2021	Regular	0.00	105.00	55391
10297	KANEQUIP INC.	11/12/2021	Regular	0.00	18.26	55392
00215	KANSAS MUNICIPAL UTILITIES INC	11/12/2021	Regular	0.00	600.00	55393
00140	KENNETH FLEMING	11/12/2021	Regular	0.00	134.38	55394
09913	MABCD	11/12/2021	Regular	0.00	1,681.41	55395
00388	MARC D SIMON	11/12/2021	Regular	0.00	603.82	55396
10476	MOBILE DIAGNOSTICS & PROGRAMMING, LLC	11/12/2021	Regular	0.00	100.00	55397
00307	O'REILLY AUTO ENTERPRISES LLC	11/12/2021	Regular	0.00	235.60	55398
	Void	11/12/2021	Regular	0.00	0.00	55399
00333	PROCOM LMR INC.	11/12/2021	Regular	0.00	147.50	55400
00437	PS ENTERPRISES LLC	11/12/2021	Regular	0.00	13.74	55401
00340	QUILL CORPORATION	11/12/2021	Regular	0.00	323.13	55402
00183	QUINTIN HORNING	11/12/2021	Regular	0.00	152.00	55403
00104	RODNEY L SCHUMOCK	11/12/2021	Regular	0.00	50.00	55404
10306	RUUD CONCRETE LLC	11/12/2021	Regular	0.00	615.00	55405
00362	S & D EQUIPMENT CO. INC	11/12/2021	Regular	0.00	207.92	55406
00363	S & G ASSOCIATES, INC	11/12/2021	Regular	0.00	55.00	55407
00379	SEDGWICK CO DIVISION OF FINANC	11/12/2021	Regular	0.00	785.48	55408
10197	SOUND ADVICE ENTERTAINMENT SERVICES INC	11/12/2021	Regular	0.00	300.00	55409
00404	STUART C. IRBY COMPANY	11/12/2021	Regular	0.00	178.96	55410
00407	SUMNER CO. SHERIFF	11/12/2021	Regular	0.00	910.00	55411
00415	TG TECHNICAL SERVICES INC	11/12/2021	Regular	0.00	250.00	55412
10469	THOMAS C BUMGARDNER II	11/12/2021	Regular	0.00	3,646.29	55413
00422	TRACY ELECTRIC, INC.	11/12/2021	Regular	0.00	645.66	55414
00094	WICHITA WATER CONDITIONING, INC.	11/12/2021	Regular	0.00	40.85	55415
00012	AIRGAS USA, INC.	11/18/2021	Regular	0.00	37.26	55416
00022	APAC-KANSAS, INC., - SHEARS DIVISION	11/18/2021	Regular	0.00	136.33	55417
00023	ARK VALLEY PLUMBING INC.	11/18/2021	Regular	0.00	108.00	55418
00048	BOLINGER ENTERPRISES LLC	11/18/2021	Regular	0.00	94.90	55419
00101	CHRISTOPHER DAVIS	11/18/2021	Regular	0.00	600.00	55420
00078	CITY OF AUGUSTA	11/18/2021	Regular	0.00	24,044.19	55421
10478	CITY OF HALSTEAD	11/18/2021	Regular	0.00	268.50	55422
09884	CITY OF WELLINGTON	11/18/2021	Regular	0.00	104.00	55423
01301	CONSPEC INC.	11/18/2021	Regular	0.00	67,413.06	55424
00092	COX COMMUNICATIONS	11/18/2021	Regular	0.00	3,905.00	55425
	Void	11/18/2021	Regular	0.00	0.00	55426
	Void	11/18/2021	Regular	0.00	0.00	55427
00065	CURTIS L CARTER	11/18/2021	Regular	0.00	59.75	55428
00103	DE LAGE LANDEN INC	11/18/2021	Regular	0.00	77.44	55429
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	11/18/2021	Regular	0.00	272.00	55430
00149	GALAXIE BUSINESS EQUIPMENT, INC.	11/18/2021	Regular	0.00	494.37	55431
00152	GARNETT AUTO SUPPLY, INC.	11/18/2021	Regular	0.00	533.50	55432
00160	GRAINGER, W.W. INC.	11/18/2021	Regular	0.00	166.04	55433
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	11/18/2021	Regular	0.00	210.26	55434
00201	J.P. COOKE CO	11/18/2021	Regular	0.00	75.50	55435
00254	JAMES LARRY LINN, ATTY AT LAW	11/18/2021	Regular	0.00	2,000.00	55436
10391	JOY KAY WILLIAMS	11/18/2021	Regular	0.00	2,000.00	55437
10465	JUMPSTART	11/18/2021	Regular	0.00	6,118.43	55438
00217	KANSAS ONE-CALL SYSTEM, INC.	11/18/2021	Regular	0.00	166.80	55439
00220	KANSAS POWER POOL	11/18/2021	Regular	0.00	221,756.51	55440
10326	Konica Minolta Premier Finance	11/18/2021	Regular	0.00	747.14	55441
00243	KROGER-DILLONS CUSTOMER CHARGE	11/18/2021	Regular	0.00	53.08	55442
10314	KU EDWARDS CAMPUS	11/18/2021	Regular	0.00	480.00	55443
00252	LIFE-ASSIST, INC.	11/18/2021	Regular	0.00	1,107.12	55444
09913	MABCD	11/18/2021	Regular	0.00	1,808.50	55445

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	11/18/2021	Regular	0.00	45.00	55446
01219	MERIDIAN ANALYTICAL LABS LLC	11/18/2021	Regular	0.00	105.00	55447
00357	MICHAEL J. ROBINSON	11/18/2021	Regular	0.00	328.65	55448
10467	MICHAEL JOHN MISTRETTA	11/18/2021	Regular	0.00	40.00	55449
00283	MULVANE COOPERATIVE UNION	11/18/2021	Regular	0.00	4,177.10	55450
00310	OMNI SERVICES GROUP LLC	11/18/2021	Regular	0.00	324.28	55451
09985	PETER A. MACKINNEY	11/18/2021	Regular	0.00	2,300.00	55452
10461	QUADIENT FINANCE USA, INC.	11/18/2021	Regular	0.00	300.00	55453
00340	QUILL CORPORATION	11/18/2021	Regular	0.00	524.35	55454
00112	RK BLACK INC	11/18/2021	Regular	0.00	160.03	55455
00366	SAFETY PLUS FIRST AID & SAFETY INC	11/18/2021	Regular	0.00	41.34	55456
00370	SALISBURY SUPPLY COMPANY, INC.	11/18/2021	Regular	0.00	205.00	55457
10446	SHINE BRIGHT INC	11/18/2021	Regular	0.00	120.00	55458
00401	STANION WHOLESale ELECTRIC CO INC OF	11/18/2021	Regular	0.00	72.57	55459
10480	TROY JAY PULVER	11/18/2021	Regular	0.00	50.00	55460
10366	UNDERGROUND VAULTS & STORAGE, INC	11/18/2021	Regular	0.00	194.55	55461
00443	VERIZON WIRELESS	11/18/2021	Regular	0.00	119.24	55462
00462	WESTFALL ELECTRIC INC.	11/18/2021	Regular	0.00	285.00	55463
00094	WICHITA WATER CONDITIONING, INC.	11/18/2021	Regular	0.00	47.95	55464
00479	YOUNG & ASSOCIATES, P. A.	11/18/2021	Regular	0.00	31,446.25	55465
00196	INTRUST CARD CENTER	11/18/2021	Regular	0.00	3,297.07	55467
	Void	11/18/2021	Regular	0.00	0.00	55468
00012	AIRGAS USA, INC.	11/24/2021	Regular	0.00	37.84	55475
00022	APAC-KANSAS, INC., - SHEARS DIVISION	11/24/2021	Regular	0.00	629.85	55476
10007	AXON ENTERPRISE, INC.	11/24/2021	Regular	0.00	1,320.00	55477
00048	BOLINGER ENTERPRISES LLC	11/24/2021	Regular	0.00	20.00	55478
00067	CCMFOA	11/24/2021	Regular	0.00	150.00	55479
01064	CHAD HAYNES	11/24/2021	Regular	0.00	60.00	55480
00075	CHENEY DOOR CO., INC.	11/24/2021	Regular	0.00	899.26	55481
00170	CORE & MAIN	11/24/2021	Regular	0.00	8,452.24	55482
10223	CRH COFFEE INC	11/24/2021	Regular	0.00	187.30	55483
00168	DON HATTAN CHEVROLET, INC.	11/24/2021	Regular	0.00	459.81	55484
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	11/24/2021	Regular	0.00	110.03	55485
01034	KANSAS DEPARTMENT OF HEALTH &	11/24/2021	Regular	0.00	20.00	55486
00226	KANSAS STATE TREASURER	11/24/2021	Regular	0.00	2,162.00	55487
00241	KONICA MINOLTA BUSINESS INC	11/24/2021	Regular	0.00	2.69	55488
00252	LIFE-ASSIST, INC.	11/24/2021	Regular	0.00	1,032.16	55489
01219	MERIDIAN ANALYTICAL LABS LLC	11/24/2021	Regular	0.00	524.00	55490
00276	MOBILE RADIO SERVICE, INC	11/24/2021	Regular	0.00	160.00	55491
00302	NATIONAL SIGN COMPANY, INC	11/24/2021	Regular	0.00	428.00	55492
10379	PROMO DEPOT, INC.	11/24/2021	Regular	0.00	387.11	55493
00340	QUILL CORPORATION	11/24/2021	Regular	0.00	482.71	55494
00366	SAFETY PLUS FIRST AID & SAFETY INC	11/24/2021	Regular	0.00	62.05	55495
00370	SALISBURY SUPPLY COMPANY, INC.	11/24/2021	Regular	0.00	199.00	55496
00372	SAMS CLUB	11/24/2021	Regular	0.00	1,643.05	55497
	Void	11/24/2021	Regular	0.00	0.00	55498
10446	SHINE BRIGHT INC	11/24/2021	Regular	0.00	120.00	55499
00385	SHIRTS PLUS INC	11/24/2021	Regular	0.00	1,055.75	55500
00443	VERIZON WIRELESS	11/24/2021	Regular	0.00	161.32	55501
00459	WESCO	11/24/2021	Regular	0.00	4,095.00	55502

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number
00462

Vendor Name
WESTFALL ELECTRIC INC.

Payment Date
11/24/2021

Payment Type
Regular

Discount Amount
0.00

Payment Amount
5,932.80

Number
55503

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	278	159	0.00	494,244.47
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
	278	166	0.00	494,244.47

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
10422	BRUCE & LEHMAN, L.L.C.	11/12/2021	Regular	0.00	363.48	55376
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	11/12/2021	Regular	0.00	592.62	55377
01016	KANSAS PAYMENT CENTER	11/12/2021	Regular	0.00	466.16	55378
00079	CITY OF MULVANE	11/18/2021	Regular	0.00	1,896.97	55466
01012	AFLAC	11/26/2021	Regular	0.00	426.11	55469
01013	AFLAC GROUP INSURANCE	11/26/2021	Regular	0.00	997.72	55470
10422	BRUCE & LEHMAN, L.L.C.	11/26/2021	Regular	0.00	303.09	55471
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	11/26/2021	Regular	0.00	592.62	55472
01016	KANSAS PAYMENT CENTER	11/26/2021	Regular	0.00	466.16	55473
01022	LEGAL SHIELD	11/26/2021	Regular	0.00	734.55	55474
00079	CITY OF MULVANE	11/24/2021	Regular	0.00	1,896.97	55504
00408	SURENCY LIFE & HEALTH	11/01/2021	Bank Draft	0.00	776.19	DFT0002723
01021	KPERS	11/12/2021	Bank Draft	0.00	14,188.51	DFT0002724
01021	KPERS	11/12/2021	Bank Draft	0.00	11,086.06	DFT0002725
01021	KPERS	11/12/2021	Bank Draft	0.00	77.74	DFT0002726
01026	IRS	11/12/2021	Bank Draft	0.00	21,262.60	DFT0002727
01026	IRS	11/12/2021	Bank Draft	0.00	15,387.70	DFT0002728
01031	KANSAS DEPT OF REVENUE	11/12/2021	Bank Draft	0.00	6,889.37	DFT0002729
01026	IRS	11/12/2021	Bank Draft	0.00	4,972.68	DFT0002730
01021	KPERS	11/26/2021	Bank Draft	0.00	549.70	DFT0002732
01021	KPERS	11/26/2021	Bank Draft	0.00	14,860.41	DFT0002733
01021	KPERS	11/26/2021	Bank Draft	0.00	11,344.61	DFT0002734
01021	KPERS	11/26/2021	Bank Draft	0.00	77.74	DFT0002735
01026	IRS	11/26/2021	Bank Draft	0.00	21,613.32	DFT0002737
01026	IRS	11/26/2021	Bank Draft	0.00	15,833.33	DFT0002738
01031	KANSAS DEPT OF REVENUE	11/26/2021	Bank Draft	0.00	7,049.08	DFT0002739
01026	IRS	11/26/2021	Bank Draft	0.00	5,054.64	DFT0002740

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	11	0.00	8,736.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	151,023.68
EFT's	0	0	0.00	0.00
	31	27	0.00	159,760.13

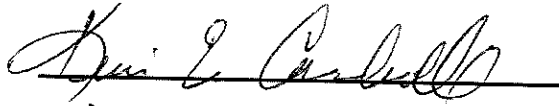
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	293	170	0.00	502,980.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	16	16	0.00	151,023.68
EFT's	0	0	0.00	0.00
	309	193	0.00	654,004.60

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	11/2021	654,004.60
			654,004.60

Approved



Date

12/6/21