



Mulvane, KS

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	02/03/2022	Regular	0.00	6,366.20	55944
00015	ALTEC INDUSTRIES, INC.	02/03/2022	Regular	0.00	978.71	55945
00026	ASSOCIATED MATERIAL & SUPPLY C	02/03/2022	Regular	0.00	1,519.94	55946
00045	BLACK HILLS UTILITY HOLDINGS INC	02/03/2022	Regular	0.00	716.45	55947
00447	CAPITAL ONE	02/03/2022	Regular	0.00	261.27	55948
10048	CENTRAL PLAINS STEEL CO.	02/03/2022	Regular	0.00	824.66	55949
00080	CITY OF MULVANE-UTILITIES	02/03/2022	Regular	0.00	22,582.95	55950
10223	CRH COFFEE INC	02/03/2022	Regular	0.00	75.90	55951
00065	CURTIS L CARTER	02/03/2022	Regular	0.00	18.65	55952
00168	DON HATTAN CHEVROLET, INC.	02/03/2022	Regular	0.00	1,884.77	55953
09885	ED M. FELD EQUIPMENT CO., INC.	02/03/2022	Regular	0.00	750.00	55954
00461	EVERGY	02/03/2022	Regular	0.00	663.73	55955
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/03/2022	Regular	0.00	84.20	55956
10453	FREDERICK A BOLTON	02/03/2022	Regular	0.00	237.50	55957
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	02/03/2022	Regular	0.00	319.62	55958
00255	INDUSTRIAL UNIFORM COMPANY LLC	02/03/2022	Regular	0.00	115.00	55959
10297	KANEQUIP INC.	02/03/2022	Regular	0.00	493.17	55960
00209	KANSAS GAS SERVICE	02/03/2022	Regular	0.00	906.47	55961
00215	KANSAS MUNICIPAL UTILITIES INC	02/03/2022	Regular	0.00	300.00	55962
00140	KENNETH FLEMING	02/03/2022	Regular	0.00	19.35	55963
00252	LIFE-ASSIST, INC.	02/03/2022	Regular	0.00	1,484.70	55964
01193	LONNIE D KIMBLE	02/03/2022	Regular	0.00	225.00	55965
00257	LOWES BUSINESS ACCOUNT	02/03/2022	Regular	0.00	292.30	55966
00087	M6 CONCRETE ACCESSORIES	02/03/2022	Regular	0.00	1,575.00	55967
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	02/03/2022	Regular	0.00	45.00	55968
00195	MCWI BENTURES LLC	02/03/2022	Regular	0.00	198.60	55969
01219	MERIDIAN ANALYTICAL LABS LLC	02/03/2022	Regular	0.00	30.00	55970
00357	MICHAEL J. ROBINSON	02/03/2022	Regular	0.00	611.65	55971
00291	MULVANE PUBLIC LIBRARY	02/03/2022	Regular	0.00	175,000.00	55972
00305	NORTHERN TOOL & EQUIPMENT	02/03/2022	Regular	0.00	449.00	55973
00458	PHILIP WEISER, ATTY AT LAW	02/03/2022	Regular	0.00	150.00	55974
00260	QUADIENT LEASING USA, INC.	02/03/2022	Regular	0.00	21.36	55975
00340	QUILL CORPORATION	02/03/2022	Regular	0.00	448.95	55976
00320	R.E. PEDROTTI COMPANY, INC	02/03/2022	Regular	0.00	1,597.60	55977
10351	RICKY STORTS	02/03/2022	Regular	0.00	212.00	55978
00112	RK BLACK INC	02/03/2022	Regular	0.00	34.14	55979
10008	SCHAFER MANUFACTURING COMPANY	02/03/2022	Regular	0.00	469.25	55980
10446	SHINE BRIGHT INC	02/03/2022	Regular	0.00	120.00	55981
00441	THE G W VAN KEPPEL COMPANY	02/03/2022	Regular	0.00	1,888.38	55982
01185	TWC SERVICES, INC	02/03/2022	Regular	0.00	200.40	55983
00443	VERIZON WIRELESS	02/03/2022	Regular	0.00	180.09	55984
00446	VIA CHRISTI HOME MEDICAL LLC	02/03/2022	Regular	0.00	105.00	55985
00453	WAMPO	02/03/2022	Regular	0.00	510.37	55986
10387	WAYMAN & COMPANY LLC	02/03/2022	Regular	0.00	500.00	55987
00027	AT&T	02/10/2022	Regular	0.00	144.99	55989
10275	BRETT E COLE	02/10/2022	Regular	0.00	485.00	55990
00071	CENTRAL POWER SYS & SERV INC	02/10/2022	Regular	0.00	1,710.00	55991
00092	COX COMMUNICATIONS	02/10/2022	Regular	0.00	3,923.69	55992
	Void	02/10/2022	Regular	0.00	0.00	55993
	Void	02/10/2022	Regular	0.00	0.00	55994
00461	EVERGY	02/10/2022	Regular	0.00	5,554.10	55995
10492	F & A FOOD SALES, INC.	02/10/2022	Regular	0.00	107.99	55996
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/10/2022	Regular	0.00	49.02	55997
00152	GARNETT AUTO SUPPLY, INC.	02/10/2022	Regular	0.00	563.22	55998

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/10/2022	Regular	0.00	0.00	55999
	Void	02/10/2022	Regular	0.00	0.00	56000
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	02/10/2022	Regular	0.00	135.58	56001
10465	JUMPSTART	02/10/2022	Regular	0.00	5,360.82	56002
00209	KANSAS GAS SERVICE	02/10/2022	Regular	0.00	3,495.38	56003
00215	KANSAS MUNICIPAL UTILITIES INC	02/10/2022	Regular	0.00	250.00	56004
00217	KANSAS ONE-CALL SYSTEM, INC.	02/10/2022	Regular	0.00	122.40	56005
00226	KANSAS STATE TREASURER	02/10/2022	Regular	0.00	358,111.64	56006
	Void	02/10/2022	Regular	0.00	0.00	56007
00140	KENNETH FLEMING	02/10/2022	Regular	0.00	65.54	56008
00237	KEY EQUIPMENT & SUPPLY CO.	02/10/2022	Regular	0.00	3,100.81	56009
10326	Konica Minolta Premier Finance	02/10/2022	Regular	0.00	478.11	56010
00243	KROGER-DILLONS CUSTOMER CHARGE	02/10/2022	Regular	0.00	189.90	56011
01219	MERIDIAN ANALYTICAL LABS LLC	02/10/2022	Regular	0.00	30.00	56012
00357	MICHAEL J. ROBINSON	02/10/2022	Regular	0.00	416.00	56013
10022	MIDWEST MOTOR SUPPLY CO. INC	02/10/2022	Regular	0.00	548.45	56014
00281	MULVANE ANIMAL CLINIC, LLC	02/10/2022	Regular	0.00	40.00	56015
00283	MULVANE COOPERATIVE UNION	02/10/2022	Regular	0.00	206.36	56016
00283	MULVANE COOPERATIVE UNION	02/10/2022	Regular	0.00	3,894.04	56017
10108	MULVANE MARAUDERS	02/10/2022	Regular	0.00	2,000.00	56018
01142	MULVANE OLD SETTLERS LLC	02/10/2022	Regular	0.00	2,000.00	56019
10091	MULVANE REC CENTER	02/10/2022	Regular	0.00	480.00	56020
10345	MULVANE RODEO ARENA PRESIDENT	02/10/2022	Regular	0.00	2,000.00	56021
00294	MURDOCK COMPANIES, INC.	02/10/2022	Regular	0.00	685.62	56022
01122	OMAHA TRUCK CENTER COMPANY INC	02/10/2022	Regular	0.00	425.58	56023
00307	O'REILLY AUTO ENTERPRISES LLC	02/10/2022	Regular	0.00	472.96	56024
	Void	02/10/2022	Regular	0.00	0.00	56025
00323	PETTY CASH-CITY OF MULVANE	02/10/2022	Regular	0.00	4,239.81	56026
00458	PHILIP WEISER, ATTY AT LAW	02/10/2022	Regular	0.00	600.00	56027
10461	QUADIENT FINANCE USA, INC.	02/10/2022	Regular	0.00	300.00	56028
00338	QUALITY BODY SHOP MULVANE, INC	02/10/2022	Regular	0.00	3,044.83	56029
00340	QUILL CORPORATION	02/10/2022	Regular	0.00	693.77	56030
00348	REED CARWASH INC.	02/10/2022	Regular	0.00	100.00	56031
00104	RODNEY L SCHUMOCK	02/10/2022	Regular	0.00	200.00	56032
10495	RUSH TRUCK CENTERS OF KANSAS, INC.	02/10/2022	Regular	0.00	875.24	56033
00361	RUSTY ECK FORD INC	02/10/2022	Regular	0.00	357.39	56034
00372	SAMS CLUB	02/10/2022	Regular	0.00	300.00	56035
00379	SEDGWICK CO DIVISION OF FINANC	02/10/2022	Regular	0.00	1,506.96	56036
00407	SUMNER CO. SHERIFF	02/10/2022	Regular	0.00	875.00	56037
10183	WASTE MANAGEMENT	02/10/2022	Regular	0.00	743.12	56038
	Void	02/10/2022	Regular	0.00	0.00	56039
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	02/10/2022	Regular	0.00	369.31	56040
00459	WESCO	02/10/2022	Regular	0.00	3,291.12	56041
00462	WESTFALL ELECTRIC INC.	02/10/2022	Regular	0.00	1,000.00	56042
10466	WESTLAKE HARDWARE INC	02/10/2022	Regular	0.00	147.96	56043
00094	WICHITA WATER CONDITIONING, INC.	02/10/2022	Regular	0.00	40.85	56044
10493	AMAZON	02/17/2022	Regular	0.00	425.39	56051
00043	BIG TOOL STORE LLC	02/17/2022	Regular	0.00	1,869.95	56052
10498	BLACKSTONE AUDIO, INC.	02/17/2022	Regular	0.00	130.89	56053
10494	BTAC HOLDING CORP	02/17/2022	Regular	0.00	1,623.63	56054
01111	CASCO INDUSTRIES INC	02/17/2022	Regular	0.00	13,114.00	56055
10499	CENTER POINT, INC.	02/17/2022	Regular	0.00	224.70	56056
00071	CENTRAL POWER SYS & SERV INC	02/17/2022	Regular	0.00	479.46	56057
00101	CHRISTOPHER DAVIS	02/17/2022	Regular	0.00	600.00	56058
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	02/17/2022	Regular	0.00	341.42	56059
00170	CORE & MAIN	02/17/2022	Regular	0.00	2,550.00	56060
00092	COX COMMUNICATIONS	02/17/2022	Regular	0.00	630.00	56061
00103	DE LAGE LANDEN INC	02/17/2022	Regular	0.00	81.44	56062
01138	DEMCO INC	02/17/2022	Regular	0.00	1,014.40	56063
00113	DOLLAR GENERAL - CHARGE SALE	02/17/2022	Regular	0.00	50.00	56064
10453	FREDERICK A BOLTON	02/17/2022	Regular	0.00	15.03	56065

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00155	GBN, P.A.	02/17/2022	Regular	0.00	18,787.50	56066
00160	GRAINGER, W.W. INC.	02/17/2022	Regular	0.00	162.56	56067
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	02/17/2022	Regular	0.00	49.08	56068
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	02/17/2022	Regular	0.00	1,497.90	56069
00347	HENDERSON INVESTMENTS INC	02/17/2022	Regular	0.00	211.49	56070
00196	INTRUST CARD CENTER	02/17/2022	Regular	0.00	5,361.33	56071
	Void	02/17/2022	Regular	0.00	0.00	56072
10464	JAIME N. LIGHT	02/17/2022	Regular	0.00	115.00	56073
00254	JAMES LARRY LINN, ATTY AT LAW	02/17/2022	Regular	0.00	2,000.00	56074
09833	JCI INDUSTRIES, INC	02/17/2022	Regular	0.00	4,454.00	56075
00030	JOHN DEERE FINANCIAL	02/17/2022	Regular	0.00	2,082.45	56076
10391	JOY KAY WILLIAMS	02/17/2022	Regular	0.00	2,000.00	56077
00220	KANSAS POWER POOL	02/17/2022	Regular	0.00	225,961.67	56078
00258	KENNETH M LYERA	02/17/2022	Regular	0.00	968.50	56079
10326	Konica Minolta Premier Finance	02/17/2022	Regular	0.00	269.03	56080
00249	LEAGUE OF KS. MUNICIPALITIES	02/17/2022	Regular	0.00	200.00	56081
00252	LIFE-ASSIST, INC.	02/17/2022	Regular	0.00	577.27	56082
01219	MERIDIAN ANALYTICAL LABS LLC	02/17/2022	Regular	0.00	569.00	56083
10467	MICHAEL JOHN MISTRETTE	02/17/2022	Regular	0.00	140.00	56084
10500	MIDWEST TAPE, LLC.	02/17/2022	Regular	0.00	561.51	56085
10363	OFFICE OF ACCOUNTS AND REPORTS	02/17/2022	Regular	0.00	175.00	56086
10501	OVERDRIVE, INC.	02/17/2022	Regular	0.00	1,574.15	56087
09985	PETER A. MACKINNEY	02/17/2022	Regular	0.00	1,940.00	56088
10496	RICHARD L. SMITH	02/17/2022	Regular	0.00	2,100.00	56089
00112	RK BLACK INC	02/17/2022	Regular	0.00	115.09	56090
00104	RODNEY L SCHUMOCK	02/17/2022	Regular	0.00	50.00	56091
10495	RUSH TRUCK CENTERS OF KANSAS, INC.	02/17/2022	Regular	0.00	365.38	56092
00361	RUSTY ECK FORD INC	02/17/2022	Regular	0.00	357.39	56093
10446	SHINE BRIGHT INC	02/17/2022	Regular	0.00	120.00	56094
10197	SOUND ADVICE ENTERTAINMENT SERVICES INC	02/17/2022	Regular	0.00	300.00	56095
00434	UNITED STATES POST OFFICE	02/17/2022	Regular	0.00	265.00	56096
00443	VERIZON WIRELESS	02/17/2022	Regular	0.00	121.47	56097
10466	WESTLAKE HARDWARE INC	02/17/2022	Regular	0.00	73.98	56098
00094	WICHITA WATER CONDITIONING, INC.	02/17/2022	Regular	0.00	30.50	56099
00479	YOUNG & ASSOCIATES, P. A.	02/17/2022	Regular	0.00	14,799.75	56100
00012	AIRGAS USA, INC.	02/24/2022	Regular	0.00	347.26	56102
00015	ALTEC INDUSTRIES, INC.	02/24/2022	Regular	0.00	66.16	56103
01003	BARCO MUNICIPAL PRODUCTS INC	02/24/2022	Regular	0.00	659.40	56104
00071	CENTRAL POWER SYS & SERV INC	02/24/2022	Regular	0.00	470.04	56105
00075	CHENEY DOOR CO., INC.	02/24/2022	Regular	0.00	335.00	56106
00078	CITY OF AUGUSTA	02/24/2022	Regular	0.00	20,592.83	56107
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	02/24/2022	Regular	0.00	3,500.00	56108
00170	CORE & MAIN	02/24/2022	Regular	0.00	1,552.80	56109
10223	CRH COFFEE INC	02/24/2022	Regular	0.00	150.40	56110
10216	CROWN PRODUCTS INC (KS)	02/24/2022	Regular	0.00	15.00	56111
00065	CURTIS L CARTER	02/24/2022	Regular	0.00	337.00	56112
00168	DON HATTAN CHEVROLET, INC.	02/24/2022	Regular	0.00	6,759.37	56113
09885	ED M. FELD EQUIPMENT CO., INC.	02/24/2022	Regular	0.00	692.50	56114
01078	EMC INSURANCE COMPANIES	02/24/2022	Regular	0.00	335.00	56115
01092	ENVIRONMENTAL COMPLIANCE SOLUTIONS	02/24/2022	Regular	0.00	985.00	56116
00134	FAMILY MEDCENTERS PA	02/24/2022	Regular	0.00	254.00	56117
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	02/24/2022	Regular	0.00	464.00	56118
00149	GALAXIE BUSINESS EQUIPMENT, INC.	02/24/2022	Regular	0.00	493.47	56119
00160	GRAINGER, W.W. INC.	02/24/2022	Regular	0.00	372.00	56120
09833	JCI INDUSTRIES, INC	02/24/2022	Regular	0.00	18,533.00	56121
00222	KANSAS RURAL WATER ASSOCIATION	02/24/2022	Regular	0.00	1,050.00	56122
00252	LIFE-ASSIST, INC.	02/24/2022	Regular	0.00	761.86	56123
09913	MABCD	02/24/2022	Regular	0.00	2,310.74	56124
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	02/24/2022	Regular	0.00	166.62	56125
01219	MERIDIAN ANALYTICAL LABS LLC	02/24/2022	Regular	0.00	30.00	56126
10022	MIDWEST MOTOR SUPPLY CO. INC	02/24/2022	Regular	0.00	7.00	56127

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09886	MULVANE BASEBALL ASSOC., LLC	02/24/2022	Regular	0.00	2,000.00	56128
00282	MULVANE CHAMBER OF COMMERCE	02/24/2022	Regular	0.00	1,035.00	56129
10268	NOVA MARKETING INC	02/24/2022	Regular	0.00	395.91	56130
00310	OMNI SERVICES GROUP LLC	02/24/2022	Regular	0.00	2,249.80	56131
00340	QUILL CORPORATION	02/24/2022	Regular	0.00	86.98	56132
00320	R.E. PEDROTTI COMPANY, INC	02/24/2022	Regular	0.00	1,218.80	56133
10351	RICKY STORTS	02/24/2022	Regular	0.00	100.00	56134
00397	SPRINT	02/24/2022	Regular	0.00	271.66	56135
10375	THE TAP OF KANSAS INC.	02/24/2022	Regular	0.00	167.75	56136
00423	TRIPLETT WOOLF & GARRETSON LLC	02/24/2022	Regular	0.00	2,785.26	56137
10366	UNDERGROUND VAULTS & STORAGE, INC	02/24/2022	Regular	0.00	14.75	56138
00443	VERIZON WIRELESS	02/24/2022	Regular	0.00	161.36	56139
00446	VIA CHRISTI HOME MEDICAL LLC	02/24/2022	Regular	0.00	40.00	56140
00479	YOUNG & ASSOCIATES, P. A.	02/24/2022	Regular	0.00	5,500.00	56141

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	284	182	0.00	1,029,973.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	284	190	0.00	1,029,973.92

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
10422	BRUCE & LEHMAN, L.L.C.	02/04/2022	Regular	0.00	394.72	55941
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	02/04/2022	Regular	0.00	592.62	55942
01016	KANSAS PAYMENT CENTER	02/04/2022	Regular	0.00	466.16	55943
00079	CITY OF MULVANE	02/03/2022	Regular	0.00	1,578.41	55988
01012	AFLAC	02/18/2022	Regular	0.00	426.11	56045
01013	AFLAC GROUP INSURANCE	02/18/2022	Regular	0.00	1,036.31	56046
10422	BRUCE & LEHMAN, L.L.C.	02/18/2022	Regular	0.00	337.54	56047
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	02/18/2022	Regular	0.00	592.62	56048
01016	KANSAS PAYMENT CENTER	02/18/2022	Regular	0.00	466.16	56049
01022	LEGAL SHIELD	02/18/2022	Regular	0.00	624.90	56050
00079	CITY OF MULVANE	02/17/2022	Regular	0.00	1,578.41	56101
01018	AXA EQUITABLE - EQUI-VEST	02/24/2022	Regular	0.00	5,706.00	56142
01021	KPERS	02/04/2022	Bank Draft	0.00	14,772.19	DFT0002816
01021	KPERS	02/04/2022	Bank Draft	0.00	11,559.48	DFT0002817
01021	KPERS	02/04/2022	Bank Draft	0.00	80.36	DFT0002818
01026	IRS	02/04/2022	Bank Draft	0.00	21,628.02	DFT0002819
01026	IRS	02/04/2022	Bank Draft	0.00	15,749.78	DFT0002820
01031	KANSAS DEPT OF REVENUE	02/04/2022	Bank Draft	0.00	7,136.25	DFT0002821
01026	IRS	02/04/2022	Bank Draft	0.00	5,058.20	DFT0002822
01021	KPERS	02/18/2022	Bank Draft	0.00	565.10	DFT0002832
01021	KPERS	02/18/2022	Bank Draft	0.00	15,413.51	DFT0002833
01021	KPERS	02/18/2022	Bank Draft	0.00	11,868.86	DFT0002834
01021	KPERS	02/18/2022	Bank Draft	0.00	80.36	DFT0002835
01026	IRS	02/18/2022	Bank Draft	0.00	22,935.28	DFT0002837
01026	IRS	02/18/2022	Bank Draft	0.00	17,816.81	DFT0002838
01031	KANSAS DEPT OF REVENUE	02/18/2022	Bank Draft	0.00	7,677.35	DFT0002839
01026	IRS	02/18/2022	Bank Draft	0.00	5,363.84	DFT0002840

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	12	0.00	13,799.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	157,705.39
EFT's	0	0	0.00	0.00
	32	27	0.00	171,505.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	301	194	0.00	1,043,773.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	15	15	0.00	157,705.39
EFT's	0	0	0.00	0.00
	316	217	0.00	1,201,479.27

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	2/2022	1,201,479.27
			1,201,479.27

Approved

Keri E. CardwellNancy Faber Meltzer

Date

3/7/22