Mulvane, KS

Check Report

By Check Number

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00012	AIRGAS USA, INC.	02/08/2019	Regular	0.00	92.16	48805
00050	BREATHING AIR SERVICES, INC.	02/08/2019	Regular	0.00	280.50	48806
00051	BRENNTAG SOUTHWEST, INC	02/08/2019	Regular	0.00	13,220.14	48807
00071	CENTRAL POWER SYS & SERV INC	02/08/2019	Regular	0.00	336.37	48808
00198	CLAUDE R JENKINS	02/08/2019	Regular	0.00	259.51	48809
00170	CORE & MAIN	02/08/2019	Regular	0.00	640.00	48810
00168	DON HATTAN CHEVROLET, INC.	02/08/2019	Regular	0.00	726.17	48811
10098	DUANE E FREEMAN	02/08/2019	Regular	0.00	265.20	48812
00150	GALL'S INC.	02/08/2019	Regular	0.00	323.45	48813
00152	GARNETT AUTO SUPPLY, INC.	02/08/2019	Regular	0.00	1,149.30	48814
	Void	02/08/2019	Regular	0.00	0.00	48815
00347	HENDERSON INVESTMENTS INC	02/08/2019	Regular	0.00	476.97	48816
10230	JEFFREY LEE COLE	02/08/2019	Regular	0.00	876.00	48817
10235	JUAN-CARLOS SALMERON	02/08/2019	Regular	0.00	138.00	48818
00217	KANSAS ONE-CALL SYSTEM, INC.	02/08/2019	Regular	0.00	117.60	48819
00241	KONICA MINOLTA BUSINESS INC	02/08/2019	Regular	0.00	385.00	48820
00195	MCWI BENTURES LLC	02/08/2019	Regular	0.00	26.60	48821
10022	MIDWEST MOTOR SUPPLY CO. INC	02/08/2019	Regular	0.00	494.23	48822
00276	MOBILE RADIO SERVICE, INC	02/08/2019	Regular	0.00	294.40	48823
00333	PROCOM LMR INC.	02/08/2019	Regular	0.00	249.00	48824
00341	R.A. RUUD & SON INC.	02/08/2019	Regular	0.00	590.00	48825
00104	RODNEY L SCHUMOCK	02/08/2019	Regular	0.00	100.00	48826
00359	ROWAN'S FLOWER SHOP	02/08/2019	Regular	0.00	240.00	48827
00379	SEDGWICK CO DIVISION OF FINANC	02/08/2019	Regular	0.00	506.76	48828
00415	TG TECHNICAL SERVICES INC	02/08/2019	Regular	0.00	1,775.75	48829
00446	VIA CHRISTI HOME MEDICAL LLC	02/08/2019	Regular	0.00	45.00	48830
01056	WICHITA FENCE COMPANY INC	02/08/2019	Regular	0.00	4,761.00	48831
00094	WICHITA WATER CONDITIONING, INC.	02/08/2019	Regular	0.00	123.30	48832
00290	BALL BROTHERS RX LLC	02/08/2019	Regular	0.00	73.70	48833
00048	BOLINGER ENTERPRISES LLC	02/08/2019	Regular	0.00	142.98	48834
00113	DOLLAR GENERAL - CHARGE SALE	02/08/2019	Regular	0.00	54.75	48835
00209	KANSAS GAS SERVICE	02/08/2019	Regular	0.00	3,483.93	48836
00243	KROGER-DILLONS CUSTOMER CHARGE	02/08/2019	Regular	0.00	253.33	48837
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	02/08/2019	Regular	0.00	42.00	48838
00357	MICHAEL J. ROBINSON	02/08/2019	Regular	0.00	407.16	48839
00283	MULVANE COOPERATIVE UNION	02/08/2019	Regular	0.00	2,037.13	48840
00287	MULVANE FASTRIP	02/08/2019	Regular	0.00	3,748.25	48841
00323	PETTY CASH-CITY OF MULVANE	02/08/2019	Regular	0.00	3,128.20	48842
00104	RODNEY L SCHUMOCK	02/08/2019	Regular	0.00	45.00	48843
00378	SECURITY BANK OF K.C.	02/08/2019	Regular	0.00	6,750.00	48844
00443	VERIZON WIRELESS	02/08/2019	Regular	0.00	180.05	48845
10183	WASTE MANAGEMENT	02/08/2019	Regular	0.00	641.00	48846
	Void	02/08/2019	Regular	0.00	0.00	48847
00461	WESTAR ENERGY INC	02/08/2019	Regular	0.00	4,807.86	48848
01041	ALL COVERED	02/14/2019	Regular	0.00	5,249.32	48852
	Void	02/14/2019	Regular	0.00	0.00	48853
01094	AUSTIN HOSE	02/14/2019	Regular	0.00	34.52	48854
00048	BOLINGER ENTERPRISES LLC	02/14/2019	Regular	0.00	384.05	48855
00101	CHRISTOPHER DAVIS	02/14/2019	Regular	0.00	600.00	48856
00170	CORE & MAIN	02/14/2019	Regular	0.00	20,092.03	48857
00092	COX COMMUNICATIONS	02/14/2019	Regular	0.00	3,820.34	48858
	Void	02/14/2019	Regular	0.00	0.00	48859
00052	DUANE K BROWN ATTY AT LAW	02/14/2019	Regular	0.00	2,000.00	48860
10239	ELECTRI-TECH INC.	02/14/2019	Regular	0.00	905.00	48861

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00129	EMPORIA WHOLESALE COFFEE CO.	02/14/2019	Regular	0.00	57.13	48862
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/14/2019	Regular	0.00	158.29	48863
00151	GALLAGHER BENEFIT SERVICES INC	02/14/2019	Regular	0.00	3,000.00	48864
00196	INTRUST CARD CENTER	02/14/2019	Regular	0.00	3,112.79	48865
00254	JAMES LARRY LINN, ATTY AT LAW	02/14/2019	Regular	0.00	2,000.00	48866
10237	KANSAS ASSOC OF SCHOOL BUSINESS OFFICIALS	02/14/2019	Regular	0.00	2,700.00	48867
09990	KANSAS HIGH SCHOOL RODEO ASSOCIATION	02/14/2019	Regular	0.00	3,000.00	48868
00224	KANSAS STAR CASINO	02/14/2019	Regular	0.00	378,000.00	48869
00226	KANSAS STATE TREASURER	02/14/2019	Regular	0.00	2,120.95	48870
00241	KONICA MINOLTA BUSINESS INC	02/14/2019	Regular	0.00	330.00	48871
00257	LOWES BUSINESS ACCOUNT	02/14/2019	Regular	0.00	1,831.60	48872
	Void	02/14/2019	Regular	0.00	0.00	48873
09886	MULVANE BASEBALL ASSOC., LLC	02/14/2019	Regular	0.00	3,000.00	48874
10108	MULVANE MARAUDERS	02/14/2019	Regular	0.00	3,000.00	48875
01142	MULVANE OLD SETTLERS LLC	02/14/2019	Regular	0.00	3,000.00	48876
00291	MULVANE PUBLIC LIBRARY	02/14/2019	Regular	0.00	166,347.98	48877
00310	OMNI SERVICES GROUP LLC	02/14/2019	Regular	0.00	1,841.64	48878
00340	QUILL CORPORATION	02/14/2019	Regular	0.00	314.92	48879
00112	RK BLACK INC	02/14/2019	Regular	0.00	738.37	48880
00397	SPRINT	02/14/2019	Regular	0.00	32.73	48881
00407	SUMNER CO. SHERIFF	02/14/2019	Regular	0.00	4,970.00	48882
00450	SUSAN WALKER	02/14/2019	Regular	0.00	121.77	48883
00111	THE DOC SUNBACK FILM FESTIVAL, INC	02/14/2019	Regular	0.00	2,000.00	48884
09994	THE ORIGINAL MULVANE ALUMNI ASSOCIATION	02/14/2019	Regular	0.00	2,498.00	48885
10238	TOURISM INDUSTRY ASSOC OF KANSAS	02/14/2019	Regular	0.00	5,000.00	48886
00459	WESCO	02/14/2019	Regular	0.00	214.83	48887
00307	O'REILLY AUTO ENTERPRISES LLC	02/15/2019	Regular	0.00	899.28	48888
	Void	02/15/2019	Regular	0.00	0.00	48889
	Void	02/15/2019	Regular	0.00	0.00	48890
00008	ADT US HOLDINGS, INC.	02/21/2019	Regular	0.00	204.07	48898
00012	AIRGAS USA, INC.	02/21/2019	Regular	0.00	278.11	48899
00026	ASSOCIATED MATERIAL & SUPPLY C	02/21/2019	Regular	0.00	151.53	48900
00048	BOLINGER ENTERPRISES LLC	02/21/2019	Regular	0.00	70.00	48901
00051	BRENNTAG SOUTHWEST, INC	02/21/2019	Regular	0.00	442.61	48902
00075	CHENEY DOOR CO., INC.	02/21/2019	Regular	0.00	563.45	48903
01099	DANKO EMERGENCY EQUIPMENT COMPANY	02/21/2019	Regular	0.00	66.67	48904
00103	DE LAGE LANDEN INC	02/21/2019	Regular	0.00	222.88	48905
10045	DIESEL POWER & PERFORMANCE LLC	02/21/2019	Regular	0.00	804.00	48906
01092	ENVIRONMENTAL COMPLIANCE SOLUTIONS	02/21/2019	Regular	0.00	895.00	48907
00134	FAMILY MEDCENTERS PA	02/21/2019	Regular	0.00	224.00	48908
00135	FASTENAL CO.	02/21/2019	Regular	0.00	42.48	48909
00151	GALLAGHER BENEFIT SERVICES INC	02/21/2019	Regular	0.00	276.00	48910
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	02/21/2019	Regular	0.00	522.01	48911
00197	IVERSON & WESTFALL PLBG INC.	02/21/2019	Regular	0.00	2,845.67	48912
09914	JEFF VAN ASDALE	02/21/2019	Regular	0.00	42,019.20	48913
00030	JOHN DEERE FINANCIAL	02/21/2019	Regular	0.00	876.64	48914
00220	KANSAS POWER POOL	02/21/2019	Regular	0.00	215,349.90	48915
00226	KANSAS STATE TREASURER	02/21/2019	Regular	0.00	204,947.13	48916
00241	KONICA MINOLTA BUSINESS INC	02/21/2019	Regular	0.00	315.28	48917
00247	LABORATORY CORP OF AMERICA HOLDINGS	02/21/2019	Regular	0.00	41.50	48918
00252	LIFE-ASSIST, INC.	02/21/2019	Regular	0.00	1,393.94	48919
01219	MERIDIAN ANALYTICAL LABS LLC	02/21/2019	Regular	0.00	554.00	48920
10022	MIDWEST MOTOR SUPPLY CO. INC	02/21/2019	Regular	0.00	103.47	48921
00297	MYRON CORPORATION	02/21/2019	Regular	0.00	239.27	48922
10185	NATIONAL SCREENING BUREAU	02/21/2019	Regular	0.00	101.00	48923
00331	PRESSURE WASHER SALES & SRV LLC	02/21/2019	Regular	0.00	70.00	48924
00340	QUILL CORPORATION	02/21/2019	Regular	0.00	68.44	48925
00354	RND UNDERGROUND, INC.	02/21/2019	Regular	0.00	900.00	48926
00360	ROYAL PUBLISHING INC	02/21/2019	Regular	0.00	65.00	48927
00386	SHRED-IT US JV LLC	02/21/2019	Regular	0.00	6.50	48928
10240	USA WRESTLING-KANSAS	02/21/2019	Regular	0.00	800.00	48929

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00459	WESCO	02/21/2019	Regular	0.00	78.66	48930
00462	WESTFALL ELECTRIC INC.	02/21/2019	Regular	0.00	1,000.00	48931
00078	CITY OF AUGUSTA	02/25/2019	Regular	0.00	22,347.49	48937
00012	AIRGAS USA, INC.	02/28/2019	Regular	0.00	183.06	48950
00027	AT&T	02/28/2019	Regular	0.00	158.16	48951
00035	B & H SALES & SERVICE, INC.	02/28/2019	Regular	0.00	57.98	48952
10122	BARBARA A PROCTOR	02/28/2019	Regular	0.00	80.00	48953
00045	BLACK HILLS UTILITY HOLDINGS INC	02/28/2019	Regular	0.00	200.00	48954
00058	BURNS & MCDONNELL ENGINEER CO INC	02/28/2019	Regular	0.00	1,200.23	48955
00071	CENTRAL POWER SYS & SERV INC	02/28/2019	Regular	0.00	570.00	48956
00080	CITY OF MULVANE-UTILITIES	02/28/2019	Regular	0.00	28,853.86	48957
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	02/28/2019	Regular	0.00	127.40	48958
10223	CRH COFFEE INC	02/28/2019	Regular	0.00	342.00	48959
01099	DANKO EMERGENCY EQUIPMENT COMPANY	02/28/2019	Regular	0.00	696.26	48960
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/28/2019	Regular	0.00	33.41	48961
00149	GALAXIE BUSINESS EQUIPMENT, INC.	02/28/2019	Regular	0.00	314.57	48962
00150	GALL'S INC.	02/28/2019	Regular	0.00	387.60	48963
00160	GRAINGER, W.W. INC.	02/28/2019	Regular	0.00	71.79	48964
00163	HACH CO. INC	02/28/2019	Regular	0.00	208.53	48965
00255	INDUSTRIAL UNIFORM COMPANY LLC	02/28/2019	Regular	0.00	675.50	48966
10042	INLAND TRUCK PARTS & SERVICE	02/28/2019	Regular	0.00	50.80	48967
00254	JAMES LARRY LINN, ATTY AT LAW	02/28/2019	Regular	0.00	1,020.00	48968
09943	KANSAS FOREST SERVICE	02/28/2019	Regular	0.00	210.00	48969
00237	KEY EQUIPMENT & SUPPLY CO.	02/28/2019	Regular	0.00	1,721.20	48970
00252	LIFE-ASSIST, INC.	02/28/2019	Regular	0.00	565.13	48971
09985	PETER A. MACKINNEY	02/28/2019	Regular	0.00	1,840.00	48972
00340	QUILL CORPORATION	02/28/2019	Regular	0.00	188.25	48973
00397	SPRINT	02/28/2019	Regular	0.00	308.17	48974
10126	TERESA M. EGGER	02/28/2019	Regular	0.00	165.00	48975
00415	TG TECHNICAL SERVICES INC	02/28/2019	Regular	0.00	53.00	48976
01065	THE HON COMPANY	02/28/2019	Regular	0.00	4,987.42	48977
00423	TRIPLETT WOOLF & GARRETSON LLC	02/28/2019	Regular	0.00	5,209.50	48978
00428	U.S. POSTAL SERVICE-HASLER	02/28/2019	Regular	0.00	500.00	48979
00443	VERIZON WIRELESS	02/28/2019	Regular	0.00	80.77	48980
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	02/28/2019	Regular	0.00	1,645.00	48981
00462	WESTFALL ELECTRIC INC.	02/28/2019	Regular	0.00	8,783.60	48982
00479	YOUNG & ASSOCIATES, P. A.	02/28/2019	Regular	0.00	455.00	48983
10241	YOUNG ELECTRIC INC	02/28/2019	Regular	0.00	2,692.14	48984

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	252	146	0.00	1,241,184.52
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
	252	**153**	**0.00**	**1,241,184.52**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10039	Michael J Robinson	02/19/2019	Manual	0.00	123.50	5063
10038	Carson Bank	02/22/2019	Manual	0.00	718.00	5064

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	2	2	0.00	841.50
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**841.50**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	02/08/2019	Regular	0.00	306.00	48801
10186	MCNEILE PAPPAS PC	02/08/2019	Regular	0.00	354.84	48802
09865	PIONEER CREDIT RECOVERY, INC.	02/08/2019	Regular	0.00	250.40	48803
10024	US DEPARTMENT OF EDUCATION	02/08/2019	Regular	0.00	116.72	48804
00079	CITY OF MULVANE	02/08/2019	Regular	0.00	1,339.51	48849
00408	SURENCY LIFE & HEALTH	02/08/2019	Regular	0.00	693.00	48850
01012	AFLAC	02/22/2019	Regular	0.00	478.39	48891
01013	AFLAC GROUP INSURANCE	02/22/2019	Regular	0.00	1,173.50	48892
01016	KANSAS PAYMENT CENTER	02/22/2019	Regular	0.00	306.00	48893
01022	LEGAL SHIELD	02/22/2019	Regular	0.00	414.60	48894
10186	MCNEILE PAPPAS PC	02/22/2019	Regular	0.00	277.30	48895
09865	PIONEER CREDIT RECOVERY, INC.	02/22/2019	Regular	0.00	250.93	48896
10024	US DEPARTMENT OF EDUCATION	02/22/2019	Regular	0.00	117.08	48897
01018	AXA EQUITABLE - EQUI-VEST	02/21/2019	Regular	0.00	7,300.00	48932
00079	CITY OF MULVANE	02/21/2019	Regular	0.00	1,339.51	48933
01021	KPERS	02/08/2019	Bank Draft	0.00	13,095.37	DFT0001480
01021	KPERS	02/08/2019	Bank Draft	0.00	13,162.73	DFT0001481
01021	KPERS	02/08/2019	Bank Draft	0.00	76.14	DFT0001482
01026	IRS	02/08/2019	Bank Draft	0.00	20,347.44	DFT0001483
01026	IRS	02/08/2019	Bank Draft	0.00	15,177.08	DFT0001484
01031	KANSAS DEPT OF REVENUE	02/08/2019	Bank Draft	0.00	6,649.15	DFT0001485
01026	IRS	02/08/2019	Bank Draft	0.00	4,758.56	DFT0001486
01019	LINCOLN NATIONAL LIFE	02/28/2019	Bank Draft	0.00	827.41	DFT0001488
01019	LINCOLN NATIONAL LIFE	02/28/2019	Bank Draft	0.00	305.82	DFT0001489
01021	KPERS	02/22/2019	Bank Draft	0.00	489.77	DFT0001490
01021	KPERS	02/22/2019	Bank Draft	0.00	13,739.13	DFT0001491
01021	KPERS	02/22/2019	Bank Draft	0.00	13,807.87	DFT0001492
01021	KPERS	02/22/2019	Bank Draft	0.00	103.36	DFT0001493
00436	UNUM LIFE INSURANCE CO OF AMER	02/28/2019	Bank Draft	0.00	444.90	DFT0001494
01026	IRS	02/22/2019	Bank Draft	0.00	21,438.70	DFT0001495
01026	IRS	02/22/2019	Bank Draft	0.00	16,541.53	DFT0001496
01031	KANSAS DEPT OF REVENUE	02/22/2019	Bank Draft	0.00	7,073.64	DFT0001497
01026	IRS	02/22/2019	Bank Draft	0.00	5,014.02	DFT0001498
00046	BLUE CROSS AND BLUE SHIELD	02/28/2019	Bank Draft	0.00	101,608.88	DFT0001500

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	15	0.00	14,717.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	19	0.00	254,661.50
EFT's	0	0	0.00	0.00
	46	**34**	**0.00**	**269,379.28**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	272	161	0.00	1,255,902.30
Manual Checks	2	2	0.00	841.50
Voided Checks	0	7	0.00	0.00
Bank Drafts	26	19	0.00	254,661.50
EFT's	0	0	0.00	0.00
	300	**189**	**0.00**	**1,511,405.30**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	2/2019	1,511,405.30
			1,511,405.30

Approved: Barry Fleming

Keri E Cardwell

Dated: ______________________