



Mulvane, KS

Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	08/06/2020	Regular	0.00	6,371.20	52395
00290	BALL BROTHERS RX LLC	08/06/2020	Regular	0.00	135.70	52396
00048	BOLINGER ENTERPRISES LLC	08/06/2020	Regular	0.00	20.00	52397
00071	CENTRAL POWER SYS & SERV INC	08/06/2020	Regular	0.00	1,147.64	52398
00092	COX COMMUNICATIONS	08/06/2020	Regular	0.00	630.00	52399
10223	CRH COFFEE INC	08/06/2020	Regular	0.00	174.01	52400
01078	EMC INSURANCE COMPANIES	08/06/2020	Regular	0.00	227.97	52401
00461	Evergy	08/06/2020	Regular	0.00	4,927.55	52402
10317	FLINT HILLS ENVIRONMENTAL, LLC	08/06/2020	Regular	0.00	119.00	52403
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/06/2020	Regular	0.00	78.29	52404
00150	GALL'S INC.	08/06/2020	Regular	0.00	563.50	52405
00152	GARNETT AUTO SUPPLY, INC.	08/06/2020	Regular	0.00	130.78	52406
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	08/06/2020	Regular	0.00	513.92	52407
00196	INTRUST CARD CENTER	08/06/2020	Regular	0.00	2,694.91	52408
	Void	08/06/2020	Regular	0.00	0.00	52409
00031	JOE GRABER	08/06/2020	Regular	0.00	92.04	52410
00209	KANSAS GAS SERVICE	08/06/2020	Regular	0.00	268.42	52411
10363	KDOA - OFFICE OF ACCOUNTS AND REPORTS	08/06/2020	Regular	0.00	175.00	52412
00258	KENNETH M LYERA	08/06/2020	Regular	0.00	366.00	52413
10326	Konica Minolta Premier Finance	08/06/2020	Regular	0.00	478.11	52414
00252	LIFE-ASSIST, INC.	08/06/2020	Regular	0.00	1,109.69	52415
00257	LOWES BUSINESS ACCOUNT	08/06/2020	Regular	0.00	564.37	52416
10330	MCCLELLAND SOUND	08/06/2020	Regular	0.00	783.75	52417
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	08/06/2020	Regular	0.00	45.00	52418
01219	MERIDIAN ANALYTICAL LABS LLC	08/06/2020	Regular	0.00	2,264.00	52419
00357	MICHAEL J. ROBINSON	08/06/2020	Regular	0.00	740.20	52420
10022	MIDWEST MOTOR SUPPLY CO. INC	08/06/2020	Regular	0.00	27.72	52421
10091	MULVANE REC CENTER	08/06/2020	Regular	0.00	470.00	52422
10349	NATHAN WERTH	08/06/2020	Regular	0.00	318.75	52423
00307	O'REILLY AUTO ENTERPRISES LLC	08/06/2020	Regular	0.00	426.10	52424
	Void	08/06/2020	Regular	0.00	0.00	52425
00323	PETTY CASH-CITY OF MULVANE	08/06/2020	Regular	0.00	3,677.56	52426
00330	PRAIRIELAND PARTNERS INC	08/06/2020	Regular	0.00	56.59	52427
00340	QUILL CORPORATION	08/06/2020	Regular	0.00	200.53	52428
00354	RND UNDERGROUND, INC.	08/06/2020	Regular	0.00	4,400.00	52429
00104	RODNEY L SCHUMOCK	08/06/2020	Regular	0.00	200.00	52430
00378	SECURITY BANK OF K.C.	08/06/2020	Regular	0.00	124,680.00	52431
00385	SHIRTS PLUS INC	08/06/2020	Regular	0.00	210.00	52432
01185	TWC SERVICES, INC	08/06/2020	Regular	0.00	231.92	52433
00442	VANCE BROTHERS, INC.	08/06/2020	Regular	0.00	12,775.60	52434
10183	WASTE MANAGEMENT	08/06/2020	Regular	0.00	703.08	52435
	Void	08/06/2020	Regular	0.00	0.00	52436
00027	AT&T	08/13/2020	Regular	0.00	142.71	52439
00048	BOLINGER ENTERPRISES LLC	08/13/2020	Regular	0.00	180.00	52440
01115	BUILDING CONTROL SYSTEMS INC	08/13/2020	Regular	0.00	437.70	52441
00101	CHRISTOPHER DAVIS	08/13/2020	Regular	0.00	650.00	52442
00092	COX COMMUNICATIONS	08/13/2020	Regular	0.00	3,869.17	52443
	Void	08/13/2020	Regular	0.00	0.00	52444
	Void	08/13/2020	Regular	0.00	0.00	52445
00168	DON HATTAN CHEVROLET, INC.	08/13/2020	Regular	0.00	92.23	52446
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	08/13/2020	Regular	0.00	264.00	52447
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/13/2020	Regular	0.00	25.36	52448
00152	GARNETT AUTO SUPPLY, INC.	08/13/2020	Regular	0.00	709.67	52449
	Void	08/13/2020	Regular	0.00	0.00	52450

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	Void	08/13/2020	Regular	0.00	0.00	52451
00160	GRAINGER, W.W. INC.	08/13/2020	Regular	0.00	103.92	52452
00163	HACH CO. INC	08/13/2020	Regular	0.00	961.96	52453
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	08/13/2020	Regular	0.00	21.48	52454
00254	JAMES LARRY LINN, ATTY AT LAW	08/13/2020	Regular	0.00	2,000.00	52455
00217	KANSAS ONE-CALL SYSTEM, INC.	08/13/2020	Regular	0.00	135.60	52456
00233	KANSASLAND TIRE CO. INC.	08/13/2020	Regular	0.00	1,350.21	52457
00357	MICHAEL J. ROBINSON	08/13/2020	Regular	0.00	248.65	52458
00283	MULVANE COOPERATIVE UNION	08/13/2020	Regular	0.00	586.83	52459
01122	OMAHA TRUCK CENTER COMPANY INC	08/13/2020	Regular	0.00	486.69	52460
00310	OMNI SERVICES GROUP LLC	08/13/2020	Regular	0.00	1,121.81	52461
00458	PHILIP WEISER, ATTY AT LAW	08/13/2020	Regular	0.00	1,500.00	52462
00330	PRAIRIELAND PARTNERS INC	08/13/2020	Regular	0.00	109.96	52463
00340	QUILL CORPORATION	08/13/2020	Regular	0.00	770.18	52464
	Void	08/13/2020	Regular	0.00	0.00	52465
00112	RK BLACK INC	08/13/2020	Regular	0.00	114.64	52466
00104	RODNEY L SCHUMOCK	08/13/2020	Regular	0.00	50.00	52467
10068	SAMMY RIVERA	08/13/2020	Regular	0.00	50.00	52468
00379	SEDGWICK CO DIVISION OF FINANC	08/13/2020	Regular	0.00	657.90	52469
00385	SHIRTS PLUS INC	08/13/2020	Regular	0.00	245.00	52470
00397	SPRINT	08/13/2020	Regular	0.00	33.41	52471
00401	STANION WHOLESALE ELECTRIC CO INC OF	08/13/2020	Regular	0.00	2,848.13	52472
00407	SUMNER CO. SHERIFF	08/13/2020	Regular	0.00	700.00	52473
00425	TRUCK STUFF INC	08/13/2020	Regular	0.00	97.83	52474
10366	UNDERGROUND VAULTS & STORAGE, INC	08/13/2020	Regular	0.00	95.80	52475
00443	VERIZON WIRELESS	08/13/2020	Regular	0.00	40.01	52476
10378	YEZMIN THOMAS MEDIA, LLC	08/13/2020	Regular	0.00	750.00	52477
00482	ZOLL MEDICAL CORP.	08/13/2020	Regular	0.00	680.20	52478
10167	AMERICAN MUNICIPAL SERVICES	08/20/2020	Regular	0.00	11.10	52483
00043	BIG TOOL STORE LLC	08/20/2020	Regular	0.00	43.98	52484
10065	BISHOP LIFTING PRODUCTS, INC.	08/20/2020	Regular	0.00	120.54	52485
00242	BORDER STATES ELECTRIC	08/20/2020	Regular	0.00	494.76	52486
00058	BURNS & MCDONNELL ENGINEER CO INC	08/20/2020	Regular	0.00	14,488.44	52487
00071	CENTRAL POWER SYS & SERV INC	08/20/2020	Regular	0.00	162.68	52488
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	08/20/2020	Regular	0.00	750.00	52489
00078	CITY OF AUGUSTA	08/20/2020	Regular	0.00	31,219.97	52490
00178	CLARA JO HINSHAW	08/20/2020	Regular	0.00	60.00	52491
00103	DE LAGE LANDEN INC	08/20/2020	Regular	0.00	77.44	52492
00168	DON HATTAN CHEVROLET, INC.	08/20/2020	Regular	0.00	1,510.11	52493
10369	DOUGLAS INDUSTRIES	08/20/2020	Regular	0.00	3,124.00	52494
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/20/2020	Regular	0.00	215.56	52495
00149	GALAXIE BUSINESS EQUIPMENT, INC.	08/20/2020	Regular	0.00	353.83	52496
00160	GRAINGER, W.W. INC.	08/20/2020	Regular	0.00	195.80	52497
10080	H. EXCAVATING LLC	08/20/2020	Regular	0.00	6,000.00	52498
00030	JOHN DEERE FINANCIAL	08/20/2020	Regular	0.00	150.83	52499
00220	KANSAS POWER POOL	08/20/2020	Regular	0.00	287,751.17	52500
00222	KANSAS RURAL WATER ASSOCIATION	08/20/2020	Regular	0.00	920.00	52501
00226	KANSAS STATE TREASURER	08/20/2020	Regular	0.00	2,260.30	52502
00238	KISTLER TIRE & AUTO LLC	08/20/2020	Regular	0.00	17.50	52503
00241	KONICA MINOLTA BUSINESS INC	08/20/2020	Regular	0.00	360.59	52504
10326	Konica Minolta Premier Finance	08/20/2020	Regular	0.00	129.73	52505
00243	KROGER-DILLONS CUSTOMER CHARGE	08/20/2020	Regular	0.00	20.59	52506
00252	LIFE-ASSIST, INC.	08/20/2020	Regular	0.00	601.99	52507
09913	MABCD	08/20/2020	Regular	0.00	5,892.92	52508
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	08/20/2020	Regular	0.00	45.00	52509
10380	MEREDITH CORPORATION	08/20/2020	Regular	0.00	3,377.00	52510
01219	MERIDIAN ANALYTICAL LABS LLC	08/20/2020	Regular	0.00	2,486.00	52511
00283	MULVANE COOPERATIVE UNION	08/20/2020	Regular	0.00	26.87	52512
00283	MULVANE COOPERATIVE UNION	08/20/2020	Regular	0.00	2,050.30	52513
00287	MULVANE FASTRIP	08/20/2020	Regular	0.00	4,349.82	52514
10371	PB PARENT HOLDCO, LP	08/20/2020	Regular	0.00	68.50	52515

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00330	PRAIRIELAND PARTNERS INC	08/20/2020	Regular	0.00	285.21	52516
10379	PROMO DEPOT, INC.	08/20/2020	Regular	0.00	64.50	52517
00437	PS ENTERPRISES LLC	08/20/2020	Regular	0.00	87.28	52518
00340	QUILL CORPORATION	08/20/2020	Regular	0.00	191.00	52519
00354	RND UNDERGROUND, INC.	08/20/2020	Regular	0.00	7,000.00	52520
00372	SAMS CLUB	08/20/2020	Regular	0.00	314.05	52521
10137	SOUTHWEST TIRE RECYCLING LLC	08/20/2020	Regular	0.00	89.00	52522
00441	THE G W VAN KEPPEL COMPANY	08/20/2020	Regular	0.00	289.97	52523
00319	THE PEAVEY CORPORATION	08/20/2020	Regular	0.00	125.50	52524
00422	TRACY ELECTRIC, INC.	08/20/2020	Regular	0.00	441.03	52525
09881	TRUGREEN LIMITED PARTNERSHIP	08/20/2020	Regular	0.00	1,079.02	52526
00443	VERIZON WIRELESS	08/20/2020	Regular	0.00	161.13	52527
00444	VERMEER GREAT PLAINS, INC.	08/20/2020	Regular	0.00	306.72	52528
00462	WESTFALL ELECTRIC INC.	08/20/2020	Regular	0.00	1,055.57	52529
01056	WICHITA FENCE COMPANY INC	08/20/2020	Regular	0.00	45.00	52530
00468	WICHITA PUMP & SUPPLY CO., INC	08/20/2020	Regular	0.00	495.89	52531
00094	WICHITA WATER CONDITIONING, INC.	08/20/2020	Regular	0.00	189.55	52532
00479	YOUNG & ASSOCIATES, P. A.	08/20/2020	Regular	0.00	3,185.25	52533
00100	BILL L DAVIS	08/27/2020	Regular	0.00	80.00	52542
00080	CITY OF MULVANE-UTILITIES	08/27/2020	Regular	0.00	13,241.24	52543
00170	CORE & MAIN	08/27/2020	Regular	0.00	1,926.83	52544
00168	DON HATTAN CHEVROLET, INC.	08/27/2020	Regular	0.00	464.97	52545
00135	FASTENAL CO.	08/27/2020	Regular	0.00	41.65	52546
00174	HI-TECH CONTROLS INC	08/27/2020	Regular	0.00	430.00	52547
00226	KANSAS STATE TREASURER	08/27/2020	Regular	0.00	681,787.50	52548
00241	KONICA MINOLTA BUSINESS INC	08/27/2020	Regular	0.00	11.14	52549
09985	PETER A. MACKINNEY	08/27/2020	Regular	0.00	1,360.00	52550
00458	PHILIP WEISER, ATTY AT LAW	08/27/2020	Regular	0.00	500.00	52551
00340	QUILL CORPORATION	08/27/2020	Regular	0.00	327.79	52552
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	08/27/2020	Regular	0.00	802.92	52553
00397	SPRINT	08/27/2020	Regular	0.00	268.74	52554

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	255	138	0.00	1,281,115.72
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
	255	146	0.00	1,281,115.72

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	08/07/2020	Regular	0.00	296.31	52394
00079	CITY OF MULVANE	08/06/2020	Regular	0.00	1,375.81	52437
00408	SURENCY LIFE & HEALTH	08/06/2020	Regular	0.00	708.33	52438
01012	AFLAC	08/21/2020	Regular	0.00	458.11	52479
01013	AFLAC GROUP INSURANCE	08/21/2020	Regular	0.00	1,163.22	52480
01016	KANSAS PAYMENT CENTER	08/21/2020	Regular	0.00	296.31	52481
01022	LEGAL SHIELD	08/21/2020	Regular	0.00	746.50	52482
01018	AXA EQUITABLE - EQUI-VEST	08/20/2020	Regular	0.00	7,340.00	52534
00079	CITY OF MULVANE	08/20/2020	Regular	0.00	1,375.81	52535
01021	KPERS	08/07/2020	Bank Draft	0.00	13,234.70	DFT0002171
01021	KPERS	08/07/2020	Bank Draft	0.00	12,958.43	DFT0002172
01021	KPERS	08/07/2020	Bank Draft	0.00	74.51	DFT0002173
01026	IRS	08/06/2020	Bank Draft	0.00	21,295.22	DFT0002174
01026	IRS	08/06/2020	Bank Draft	0.00	16,159.58	DFT0002175
01031	KANSAS DEPT OF REVENUE	08/06/2020	Bank Draft	0.00	7,077.49	DFT0002176
01026	IRS	08/06/2020	Bank Draft	0.00	4,980.32	DFT0002177
10344	RELIANCE STANDARD LIFE INS CO.	08/25/2020	Bank Draft	0.00	1,309.52	DFT0002179
01021	KPERS	08/21/2020	Bank Draft	0.00	465.26	DFT0002180
01021	KPERS	08/21/2020	Bank Draft	0.00	13,030.68	DFT0002181
01021	KPERS	08/21/2020	Bank Draft	0.00	12,952.21	DFT0002182
01021	KPERS	08/21/2020	Bank Draft	0.00	74.51	DFT0002183
00436	UNUM LIFE INSURANCE CO OF AMER	08/25/2020	Bank Draft	0.00	505.90	DFT0002184
01026	IRS	08/21/2020	Bank Draft	0.00	21,125.34	DFT0002185
01026	IRS	08/21/2020	Bank Draft	0.00	16,231.71	DFT0002186
01031	KANSAS DEPT OF REVENUE	08/21/2020	Bank Draft	0.00	7,039.53	DFT0002187
01026	IRS	08/21/2020	Bank Draft	0.00	4,940.60	DFT0002188

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	13,760.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	153,455.51
EFT's	0	0	0.00	0.00
	31	26	0.00	167,215.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	269	147	0.00	1,294,876.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	17	17	0.00	153,455.51
EFT's	0	0	0.00	0.00
	286	172	0.00	1,448,331.63

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	8/2020	1,448,331.63
			1,448,331.63

Approved: 



Dated: _____