



Mulvane, KS

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	11/03/2022	Regular	0.00	6,757.88	57896
00022	APAC-KANSAS, INC., - SHEARS DIVISION	11/03/2022	Regular	0.00	426.55	57897
00047	BNSF RAILWAY CO. INC	11/03/2022	Regular	0.00	100.00	57898
00101	CHRISTOPHER DAVIS	11/03/2022	Regular	0.00	600.00	57899
00170	CORE & MAIN	11/03/2022	Regular	0.00	815.88	57900
00092	COX COMMUNICATIONS	11/03/2022	Regular	0.00	630.00	57901
10255	CRAFCO, INC.	11/03/2022	Regular	0.00	3,486.00	57902
10223	CRH COFFEE INC	11/03/2022	Regular	0.00	154.80	57903
00168	DON HATTAN CHEVROLET, INC.	11/03/2022	Regular	0.00	4,803.75	57904
00461	EVERGY	11/03/2022	Regular	0.00	5,946.01	57905
00150	GALL'S INC.	11/03/2022	Regular	0.00	1,159.49	57906
00160	GRAINGER, W.W. INC.	11/03/2022	Regular	0.00	892.14	57907
00163	HACH CO. INC	11/03/2022	Regular	0.00	1,812.14	57908
00254	JAMES LARRY LINN, ATTY AT LAW	11/03/2022	Regular	0.00	2,000.00	57909
10391	JOY KAY WILLIAMS	11/03/2022	Regular	0.00	2,000.00	57910
00209	KANSAS GAS SERVICE	11/03/2022	Regular	0.00	503.52	57911
10326	Konica Minolta Premier Finance	11/03/2022	Regular	0.00	478.11	57912
00257	LOWES BUSINESS ACCOUNT	11/03/2022	Regular	0.00	3,219.40	57913
	Void	11/03/2022	Regular	0.00	0.00	57914
01219	MERIDIAN ANALYTICAL LABS LLC	11/03/2022	Regular	0.00	754.00	57915
00281	MULVANE ANIMAL CLINIC, LLC	11/03/2022	Regular	0.00	317.00	57916
10091	MULVANE REC CENTER	11/03/2022	Regular	0.00	450.00	57917
00458	PHILIP WEISER, ATTY AT LAW	11/03/2022	Regular	0.00	150.00	57918
00340	QUILL CORPORATION	11/03/2022	Regular	0.00	168.90	57919
00112	RK BLACK INC	11/03/2022	Regular	0.00	26.64	57920
00104	RODNEY L SCHUMOCK	11/03/2022	Regular	0.00	270.00	57921
00370	SALISBURY SUPPLY COMPANY, INC.	11/03/2022	Regular	0.00	49.44	57922
10068	SAMMY RIVERA	11/03/2022	Regular	0.00	50.00	57923
00385	SHIRTS PLUS INC	11/03/2022	Regular	0.00	810.50	57924
00401	STANION WHOLESALE ELECTRIC CO INC OF	11/03/2022	Regular	0.00	1,229.24	57925
00404	STUART C. IRBY COMPANY	11/03/2022	Regular	0.00	203.97	57926
00414	TERRACON CONSULTANTS SC, INC.	11/03/2022	Regular	0.00	3,935.98	57927
00423	TRIPLETT WOOLF & GARRETSON LLC	11/03/2022	Regular	0.00	8,280.00	57928
01062	TYLER BUSINESS FORMS	11/03/2022	Regular	0.00	469.53	57929
10366	UNDERGROUND VAULTS & STORAGE, INC	11/03/2022	Regular	0.00	9.20	57930
00443	VERIZON WIRELESS	11/03/2022	Regular	0.00	180.09	57931
00446	VIA CHRISTI HOME MEDICAL LLC	11/03/2022	Regular	0.00	30.00	57932
10466	WESTLAKE HARDWARE INC	11/03/2022	Regular	0.00	22.99	57933
00479	YOUNG & ASSOCIATES, P. A.	11/03/2022	Regular	0.00	1,750.00	57934
00012	AIRGAS USA, INC.	11/10/2022	Regular	0.00	41.62	57938
00026	ASSOCIATED MATERIAL & SUPPLY C	11/10/2022	Regular	0.00	208.00	57939
10516	AUTOMATIC DOORS OF KANSAS	11/10/2022	Regular	0.00	151.50	57940
01003	BARCO MUNICIPAL PRODUCTS INC	11/10/2022	Regular	0.00	843.86	57941
00447	CAPITAL ONE	11/10/2022	Regular	0.00	221.00	57942
10543	CLK, INC.	11/10/2022	Regular	0.00	1,200.00	57943
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	11/10/2022	Regular	0.00	550.00	57944
00170	CORE & MAIN	11/10/2022	Regular	0.00	49.13	57945
10223	CRH COFFEE INC	11/10/2022	Regular	0.00	73.50	57946
00168	DON HATTAN CHEVROLET, INC.	11/10/2022	Regular	0.00	3,168.79	57947
10525	DONOVAN AUTO & TRUCK CENTER	11/10/2022	Regular	0.00	15,246.30	57948
10453	FREDERICK A BOLTON	11/10/2022	Regular	0.00	305.00	57949
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	11/10/2022	Regular	0.00	290.12	57950
00174	HI-TECH CONTROLS INC	11/10/2022	Regular	0.00	430.00	57951
09833	JCI INDUSTRIES, INC	11/10/2022	Regular	0.00	72,450.00	57952

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00217	KANSAS ONE-CALL SYSTEM, INC.	11/10/2022	Regular	0.00	213.60	57953
00226	KANSAS STATE TREASURER	11/10/2022	Regular	0.00	3,001.48	57954
00237	KEY EQUIPMENT & SUPPLY CO.	11/10/2022	Regular	0.00	103.06	57955
00238	KISTLER TIRE & AUTO LLC	11/10/2022	Regular	0.00	150.00	57956
00246	KSFFA	11/10/2022	Regular	0.00	50.00	57957
00252	LIFE-ASSIST, INC.	11/10/2022	Regular	0.00	2,391.66	57958
00271	MID-STATES ENERGY WORKS INC.	11/10/2022	Regular	0.00	1,680.10	57959
00294	MURDOCK COMPANIES, INC.	11/10/2022	Regular	0.00	134.12	57960
00307	O'REILLY AUTO ENTERPRISES LLC	11/10/2022	Regular	0.00	496.14	57961
00330	AVE-PLP, LLC.	11/10/2022	Regular	0.00	127.90	57962
00340	QUILL CORPORATION	11/10/2022	Regular	0.00	130.44	57963
00354	RND UNDERGROUND, INC.	11/10/2022	Regular	0.00	6,660.00	57964
00372	SAMS CLUB	11/10/2022	Regular	0.00	430.58	57965
10008	SCHAFER MANUFACTURING COMPANY	11/10/2022	Regular	0.00	575.78	57966
00379	SEDGWICK CO DIVISION OF FINANC	11/10/2022	Regular	0.00	128.31	57967
10483	SJC LIGHTS LLC	11/10/2022	Regular	0.00	1,377.00	57968
00407	SUMNER CO. SHERIFF	11/10/2022	Regular	0.00	525.00	57969
09881	TRUGREEN LIMITED PARTNERSHIP	11/10/2022	Regular	0.00	437.87	57970
10466	WESTLAKE HARDWARE INC	11/10/2022	Regular	0.00	20.72	57971
00479	YOUNG & ASSOCIATES, P. A.	11/10/2022	Regular	0.00	11,132.00	57972
10167	AMERICAN MUNICIPAL SERVICES	11/17/2022	Regular	0.00	140.91	57973
00027	AT&T	11/17/2022	Regular	0.00	147.37	57974
00330	AVE-PLP, LLC.	11/17/2022	Regular	0.00	3,554.00	57975
00043	BIG TOOL STORE LLC	11/17/2022	Regular	0.00	183.35	57976
00242	BORDER STATES ELECTRIC	11/17/2022	Regular	0.00	3,738.82	57977
00071	CENTRAL POWER SYS & SERV INC	11/17/2022	Regular	0.00	8,326.00	57978
00078	CITY OF AUGUSTA	11/17/2022	Regular	0.00	27,909.38	57979
00092	COX COMMUNICATIONS	11/17/2022	Regular	0.00	3,467.82	57980
00092	COX COMMUNICATIONS	11/17/2022	Regular	0.00	104.41	57981
00103	DE LAGE LANDEN INC	11/17/2022	Regular	0.00	77.44	57982
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	11/17/2022	Regular	0.00	276.00	57983
00149	GALAXIE BUSINESS EQUIPMENT, INC.	11/17/2022	Regular	0.00	549.98	57984
00150	GALL'S INC.	11/17/2022	Regular	0.00	514.87	57985
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	11/17/2022	Regular	0.00	92.74	57986
00196	INTRUST CARD CENTER	11/17/2022	Regular	0.00	4,502.48	57987
	Void	11/17/2022	Regular	0.00	0.00	57988
	Void	11/17/2022	Regular	0.00	0.00	57989
09833	JCI INDUSTRIES, INC	11/17/2022	Regular	0.00	525.00	57990
00030	JOHN DEERE FINANCIAL	11/17/2022	Regular	0.00	234.92	57991
10465	JUMPSTART	11/17/2022	Regular	0.00	2,008.41	57992
01034	KANSAS DEPARTMENT OF HEALTH &	11/17/2022	Regular	0.00	20.00	57993
00220	KANSAS POWER POOL	11/17/2022	Regular	0.00	278,845.11	57994
00226	KANSAS STATE TREASURER	11/17/2022	Regular	0.00	15,000.00	57995
00243	KROGER-DILLONS CUSTOMER CHARGE	11/17/2022	Regular	0.00	344.32	57996
00252	LIFE-ASSIST, INC.	11/17/2022	Regular	0.00	260.82	57997
10354	MARK RIDDLE	11/17/2022	Regular	0.00	57.48	57998
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	11/17/2022	Regular	0.00	50.00	57999
01219	MERIDIAN ANALYTICAL LABS LLC	11/17/2022	Regular	0.00	554.00	58000
00357	MICHAEL J. ROBINSON	11/17/2022	Regular	0.00	97.50	58001
00276	MOBILE RADIO SERVICE, INC	11/17/2022	Regular	0.00	78.95	58002
00283	MULVANE COOPERATIVE UNION	11/17/2022	Regular	0.00	9,725.36	58003
00283	MULVANE COOPERATIVE UNION	11/17/2022	Regular	0.00	439.32	58004
00297	MYRON CORPORATION	11/17/2022	Regular	0.00	3,005.40	58005
10349	NATHAN WERTH	11/17/2022	Regular	0.00	1,062.50	58006
00310	OMNI SERVICES GROUP LLC	11/17/2022	Regular	0.00	1,703.63	58007
09985	PETER A. MACKINNEY	11/17/2022	Regular	0.00	2,400.00	58008
00323	PETTY CASH-CITY OF MULVANE	11/17/2022	Regular	0.00	3,688.97	58009
10461	QUADIENT FINANCE USA, INC.	11/17/2022	Regular	0.00	400.00	58010
00340	QUILL CORPORATION	11/17/2022	Regular	0.00	560.35	58011
00320	R.E. PEDROTTI COMPANY, INC	11/17/2022	Regular	0.00	1,968.00	58012
10351	RICKY STORTS	11/17/2022	Regular	0.00	175.00	58013

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00366	SAFETY PLUS FIRST AID & SAFETY INC	11/17/2022	Regular	0.00	348.90	58014
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	11/17/2022	Regular	0.00	693.14	58015
00401	STANION WHOLESALE ELECTRIC CO INC OF	11/17/2022	Regular	0.00	890.73	58016
00443	VERIZON WIRELESS	11/17/2022	Regular	0.00	121.43	58017
00446	VIA CHRISTI HOME MEDICAL LLC	11/17/2022	Regular	0.00	120.00	58018
00454	WASHER SPECIALTIES COMPANY	11/17/2022	Regular	0.00	97.56	58019
10183	WASTE MANAGEMENT	11/17/2022	Regular	0.00	804.74	58020
10466	WESTLAKE HARDWARE INC	11/17/2022	Regular	0.00	458.16	58021
00094	WICHITA WATER CONDITIONING, INC.	11/17/2022	Regular	0.00	178.23	58022
00004	A-FORD-ABLE LOCKSMITHING INC.	11/23/2022	Regular	0.00	129.00	58029
00015	ALTEC INDUSTRIES, INC.	11/23/2022	Regular	0.00	71.88	58030
00022	APAC-KANSAS, INC., - SHEARS DIVISION	11/23/2022	Regular	0.00	667,812.30	58031
00023	ARK VALLEY PLUMBING INC.	11/23/2022	Regular	0.00	300.30	58032
01111	CASCO INDUSTRIES INC	11/23/2022	Regular	0.00	348.00	58033
10204	EMBLEM ENTERPRISES INC	11/23/2022	Regular	0.00	397.74	58034
10492	F & A FOOD SALES, INC.	11/23/2022	Regular	0.00	108.31	58035
00145	FOUR STATE MAINTENANCE SUPPLY INC	11/23/2022	Regular	0.00	207.13	58036
00160	GRAINGER, W.W. INC.	11/23/2022	Regular	0.00	273.12	58037
00166	HARBOR FREIGHT TOOLS	11/23/2022	Regular	0.00	73.09	58038
00347	HENDERSON INVESTMENTS INC	11/23/2022	Regular	0.00	191.24	58039
00140	KENNETH FLEMING	11/23/2022	Regular	0.00	180.79	58040
00241	KONICA MINOLTA BUSINESS INC	11/23/2022	Regular	0.00	33.87	58041
10326	Konica Minolta Premier Finance	11/23/2022	Regular	0.00	139.30	58042
00246	KSFFA	11/23/2022	Regular	0.00	148.00	58043
00252	LIFE-ASSIST, INC.	11/23/2022	Regular	0.00	945.03	58044
00388	MARC D SIMON	11/23/2022	Regular	0.00	463.50	58045
01219	MERIDIAN ANALYTICAL LABS LLC	11/23/2022	Regular	0.00	45.00	58046
00357	MICHAEL J. ROBINSON	11/23/2022	Regular	0.00	328.65	58047
00272	MIDWEST TRUCK EQUIPMENT INC.	11/23/2022	Regular	0.00	1,010.04	58048
00458	PHILIP WEISER, ATTY AT LAW	11/23/2022	Regular	0.00	600.00	58049
10437	PROFESSIONAL ENGINEERING CONSULTANTS,	11/23/2022	Regular	0.00	3,232.50	58050
10306	RUUD CONCRETE LLC	11/23/2022	Regular	0.00	290.00	58051
00385	SHIRTS PLUS INC	11/23/2022	Regular	0.00	10.00	58052
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	11/23/2022	Regular	0.00	257.22	58053
00443	VERIZON WIRELESS	11/23/2022	Regular	0.00	161.07	58054

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	251	147	0.00	1,238,198.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	251	150	0.00	1,238,198.31

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	11/10/2022	Regular	0.00	592.62	57935
01016	KANSAS PAYMENT CENTER	11/10/2022	Regular	0.00	552.00	57936
10540	PITTENGER LAW GROUP, LLC	11/10/2022	Regular	0.00	386.50	57937
01012	AFLAC	11/25/2022	Regular	0.00	367.15	58023
01013	AFLAC GROUP INSURANCE	11/25/2022	Regular	0.00	1,031.75	58024
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	11/25/2022	Regular	0.00	592.62	58025
01016	KANSAS PAYMENT CENTER	11/25/2022	Regular	0.00	552.00	58026
01022	LEGAL SHIELD	11/25/2022	Regular	0.00	608.95	58027
10540	PITTENGER LAW GROUP, LLC	11/25/2022	Regular	0.00	358.73	58028
01018	AXA EQUITABLE - EQUI-VEST	11/23/2022	Regular	0.00	6,106.00	58055
00079	CITY OF MULVANE	11/23/2022	Regular	0.00	3,756.82	58056
00408	SURENCY LIFE & HEALTH	11/01/2022	Bank Draft	0.00	757.78	DFT0003121
01021	KPERS	11/10/2022	Bank Draft	0.00	17,574.64	DFT0003130
01021	KPERS	11/10/2022	Bank Draft	0.00	12,174.57	DFT0003131
01021	KPERS	11/10/2022	Bank Draft	0.00	80.36	DFT0003132
01026	IRS	11/10/2022	Bank Draft	0.00	23,002.18	DFT0003133
01026	IRS	11/10/2022	Bank Draft	0.00	16,984.03	DFT0003134
01031	KANSAS DEPT OF REVENUE	11/10/2022	Bank Draft	0.00	7,637.43	DFT0003135
01026	IRS	11/10/2022	Bank Draft	0.00	5,379.52	DFT0003136
10344	RELiance STANDARD LIFE INS CO.	11/30/2022	Bank Draft	0.00	1,396.28	DFT0003137
01021	KPERS	11/25/2022	Bank Draft	0.00	470.25	DFT0003138
01021	KPERS	11/25/2022	Bank Draft	0.00	18,113.24	DFT0003139
01021	KPERS	11/25/2022	Bank Draft	0.00	12,270.98	DFT0003140
01021	KPERS	11/25/2022	Bank Draft	0.00	92.91	DFT0003141
00436	UNUM LIFE INSURANCE CO OF AMER	11/30/2022	Bank Draft	0.00	438.40	DFT0003142
01026	IRS	11/25/2022	Bank Draft	0.00	23,532.86	DFT0003143
01026	IRS	11/25/2022	Bank Draft	0.00	17,878.58	DFT0003144
01031	KANSAS DEPT OF REVENUE	11/25/2022	Bank Draft	0.00	7,913.83	DFT0003145
01026	IRS	11/25/2022	Bank Draft	0.00	5,503.70	DFT0003146
00106	DELTA DENTAL OF KANSAS	11/28/2022	Bank Draft	0.00	1,597.61	DFT0003147
00106	DELTA DENTAL OF KANSAS	11/28/2022	Bank Draft	0.00	259.44	DFT0003148
00106	DELTA DENTAL OF KANSAS	11/28/2022	Bank Draft	0.00	315.40	DFT0003149
00106	DELTA DENTAL OF KANSAS	11/28/2022	Bank Draft	0.00	315.59	DFT0003150
00106	DELTA DENTAL OF KANSAS	11/28/2022	Bank Draft	0.00	1,597.61	DFT0003151
00106	DELTA DENTAL OF KANSAS	11/28/2022	Bank Draft	0.00	259.44	DFT0003152
00106	DELTA DENTAL OF KANSAS	11/28/2022	Bank Draft	0.00	361.68	DFT0003153
00106	DELTA DENTAL OF KANSAS	11/28/2022	Bank Draft	0.00	361.68	DFT0003154
00046	BLUE CROSS AND BLUE SHIELD	11/28/2022	Bank Draft	0.00	37,907.22	DFT0003155
00046	BLUE CROSS AND BLUE SHIELD	11/28/2022	Bank Draft	0.00	10,563.52	DFT0003156
00046	BLUE CROSS AND BLUE SHIELD	11/28/2022	Bank Draft	0.00	10,279.85	DFT0003157
00046	BLUE CROSS AND BLUE SHIELD	11/28/2022	Bank Draft	0.00	10,279.85	DFT0003158
00046	BLUE CROSS AND BLUE SHIELD	11/28/2022	Bank Draft	0.00	10,563.52	DFT0003159
00046	BLUE CROSS AND BLUE SHIELD	11/28/2022	Bank Draft	0.00	7,240.80	DFT0003160
00046	BLUE CROSS AND BLUE SHIELD	11/28/2022	Bank Draft	0.00	36,880.22	DFT0003161
00046	BLUE CROSS AND BLUE SHIELD	11/28/2022	Bank Draft	0.00	7,240.80	DFT0003162

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	11	0.00	14,905.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	307,225.77
EFT's	0	0	0.00	0.00
	51	45	0.00	322,130.91

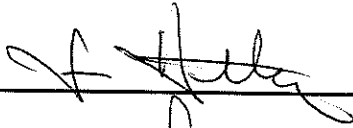
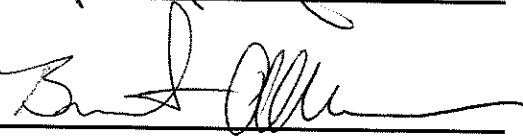
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	158	0.00	1,253,103.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	34	34	0.00	307,225.77
EFT's	0	0	0.00	0.00
	302	195	0.00	1,560,329.22

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	11/2022	1,560,329.22
			1,560,329.22

Approved

Date

