



Mulvane, KS

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
10497	ADVANTAGE COMMUNICATIONS INC	03/02/2023	Regular	0.00	104.00	58625
01041	ALL COVERED	03/02/2023	Regular	0.00	13,567.76	58626
	Void	03/02/2023	Regular	0.00	0.00	58627
00153	ARIENS SPECIALTY BRANDS LLC	03/02/2023	Regular	0.00	349.75	58628
00463	BERRY COMPANIES INC	03/02/2023	Regular	0.00	3,300.00	58629
00043	BIG TOOL STORE LLC	03/02/2023	Regular	0.00	1,499.00	58630
00051	BRENNTAG SOUTHWEST, INC	03/02/2023	Regular	0.00	10,793.40	58631
10532	BRIDGEWELL RESOURCES LLC	03/02/2023	Regular	0.00	27,448.33	58632
10494	BTAC HOLDING CORP	03/02/2023	Regular	0.00	2,130.77	58633
00447	CAPITAL ONE	03/02/2023	Regular	0.00	32.37	58634
00101	CHRISTOPHER DAVIS	03/02/2023	Regular	0.00	600.00	58635
00078	CITY OF AUGUSTA	03/02/2023	Regular	0.00	21,930.98	58636
00080	CITY OF MULVANE-UTILITIES	03/02/2023	Regular	0.00	23,521.63	58637
00170	CORE & MAIN	03/02/2023	Regular	0.00	22,418.53	58638
09945	CORNEJO & SONS, LLC	03/02/2023	Regular	0.00	408.38	58639
10003	DEERE & COMPANY	03/02/2023	Regular	0.00	19,388.40	58640
00168	DON HATTAN CHEVROLET, INC.	03/02/2023	Regular	0.00	3,279.91	58641
00127	EMSCHARTS, INC.	03/02/2023	Regular	0.00	2,709.55	58642
00461	EVERGY	03/02/2023	Regular	0.00	673.22	58643
00130	EXCELSIOR BLOWER SYSTEMS, INC	03/02/2023	Regular	0.00	600.64	58644
00134	FAMILY MEDCENTERS PA	03/02/2023	Regular	0.00	224.00	58645
00150	GALL'S INC.	03/02/2023	Regular	0.00	118.80	58646
00438	HD SUPPLY, INC.	03/02/2023	Regular	0.00	872.15	58647
00347	HENDERSON INVESTMENTS INC	03/02/2023	Regular	0.00	206.99	58648
00255	INDUSTRIAL UNIFORM COMPANY LLC	03/02/2023	Regular	0.00	330.00	58649
00197	IVERSON & WESTFALL PLBG INC.	03/02/2023	Regular	0.00	1,060.89	58650
00254	JAMES LARRY LINN, ATTY AT LAW	03/02/2023	Regular	0.00	2,000.00	58651
09833	JCI INDUSTRIES, INC	03/02/2023	Regular	0.00	5,966.12	58652
10391	JOY KAY WILLIAMS	03/02/2023	Regular	0.00	2,000.00	58653
00209	KANSAS GAS SERVICE	03/02/2023	Regular	0.00	1,312.91	58654
10326	Konica Minolta Premier Finance	03/02/2023	Regular	0.00	478.11	58655
00243	KROGER-DILLONS CUSTOMER CHARGE	03/02/2023	Regular	0.00	540.32	58656
10555	LAPEL PINS PLUS NETWORK LLC	03/02/2023	Regular	0.00	510.00	58657
00252	LIFE-ASSIST, INC.	03/02/2023	Regular	0.00	2,053.69	58658
10257	LOIS A LYNN	03/02/2023	Regular	0.00	600.00	58659
10354	MARK RIDDLE	03/02/2023	Regular	0.00	145.00	58660
00264	MAYER SPECIALITY SERVICE LLC	03/02/2023	Regular	0.00	1,985.00	58661
00195	MCWI BENTURES LLC	03/02/2023	Regular	0.00	316.98	58662
01219	MERIDIAN ANALYTICAL LABS LLC	03/02/2023	Regular	0.00	1,049.00	58663
10108	MULVANE MARAUDERS	03/02/2023	Regular	0.00	2,000.00	58664
10345	MULVANE RODEO ARENA PRESIDENT	03/02/2023	Regular	0.00	2,000.00	58665
00294	MURDOCK COMPANIES, INC.	03/02/2023	Regular	0.00	479.49	58666
10363	OFFICE OF ACCOUNTS AND REPORTS	03/02/2023	Regular	0.00	175.00	58667
00323	PETTY CASH-CITY OF MULVANE	03/02/2023	Regular	0.00	2,058.20	58668
00458	PHILIP WEISER, ATTY AT LAW	03/02/2023	Regular	0.00	750.00	58669
10437	PROFESSIONAL ENGINEERING CONSULTANTS,	03/02/2023	Regular	0.00	440.00	58670
00437	PS ENTERPRISES LLC	03/02/2023	Regular	0.00	21.55	58671
00340	QUILL CORPORATION	03/02/2023	Regular	0.00	552.30	58672
00354	RND UNDERGROUND, INC.	03/02/2023	Regular	0.00	4,180.00	58673
00104	RODNEY L SCHUMOCK	03/02/2023	Regular	0.00	220.00	58674
00361	RUSTY ECK FORD INC	03/02/2023	Regular	0.00	315.41	58675
00385	SHIRTS PLUS INC	03/02/2023	Regular	0.00	227.00	58676
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	03/02/2023	Regular	0.00	1,153.57	58677
00397	SPRINT	03/02/2023	Regular	0.00	270.86	58678

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00401	STANION WHOLESALE ELECTRIC CO INC OF	03/02/2023	Regular	0.00	1,927.66	58679
00423	TRIPLETT WOOLF & GARRETSON LLC	03/02/2023	Regular	0.00	3,726.81	58680
10366	UNDERGROUND VAULTS & STORAGE, INC	03/02/2023	Regular	0.00	32.90	58681
10466	WESTLAKE HARDWARE INC	03/02/2023	Regular	0.00	34.12	58682
00094	WICHITA WATER CONDITIONING, INC.	03/02/2023	Regular	0.00	21.00	58683
00048	BOLINGER ENTERPRISES LLC	03/09/2023	Regular	0.00	725.17	58685
10112	BULL SKULL CONSTRUCTION COMPANY	03/09/2023	Regular	0.00	1,200.00	58686
10491	CANCUN RESTAURANT LLC	03/09/2023	Regular	0.00	60.00	58687
10487	CAROL IRVINE	03/09/2023	Regular	0.00	60.00	58688
00075	CHENEY DOOR CO., INC.	03/09/2023	Regular	0.00	558.00	58689
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	03/09/2023	Regular	0.00	450.00	58690
09964	CITY OF DERBY	03/09/2023	Regular	0.00	35,000.00	58691
00170	CORE & MAIN	03/09/2023	Regular	0.00	1,562.00	58692
00092	COX COMMUNICATIONS	03/09/2023	Regular	0.00	104.41	58693
00092	COX COMMUNICATIONS	03/09/2023	Regular	0.00	3,378.29	58694
00092	COX COMMUNICATIONS	03/09/2023	Regular	0.00	630.00	58695
10223	CRH COFFEE INC	03/09/2023	Regular	0.00	143.40	58696
09885	ED M. FELD EQUIPMENT CO., INC.	03/09/2023	Regular	0.00	250.00	58697
00461	EVERGY	03/09/2023	Regular	0.00	6,417.50	58698
00134	FAMILY MEDCENTERS PA	03/09/2023	Regular	0.00	231.00	58699
10563	FORVIS, LLP	03/09/2023	Regular	0.00	10,000.00	58700
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/09/2023	Regular	0.00	192.58	58701
10453	FREDERICK A BOLTON	03/09/2023	Regular	0.00	260.00	58702
00149	GALAXIE BUSINESS EQUIPMENT, INC.	03/09/2023	Regular	0.00	809.29	58703
00150	GALL'S INC.	03/09/2023	Regular	0.00	218.64	58704
00152	GARNETT AUTO SUPPLY, INC.	03/09/2023	Regular	0.00	77.16	58705
00160	GRAINGER, W.W. INC.	03/09/2023	Regular	0.00	143.39	58706
10560	HAAS INC.	03/09/2023	Regular	0.00	465.78	58707
00165	HALLS SAFETY EQUIPMENT CORP	03/09/2023	Regular	0.00	1,654.40	58708
00347	HENDERSON INVESTMENTS INC	03/09/2023	Regular	0.00	186.99	58709
10064	HUBER & ASSOCIATES, INC	03/09/2023	Regular	0.00	2,150.00	58710
00209	KANSAS GAS SERVICE	03/09/2023	Regular	0.00	3,785.52	58711
00215	KANSAS MUNICIPAL UTILITIES INC	03/09/2023	Regular	0.00	975.00	58712
00217	KANSAS ONE-CALL SYSTEM, INC.	03/09/2023	Regular	0.00	146.40	58713
00222	KANSAS RURAL WATER ASSOCIATION	03/09/2023	Regular	0.00	1,630.00	58714
10552	KONICA MINOLTA BUSINESS SOLUTIONS	03/09/2023	Regular	0.00	517.61	58715
00247	LABORATORY CORP OF AMERICA HOLDINGS	03/09/2023	Regular	0.00	21.75	58716
00252	LIFE-ASSIST, INC.	03/09/2023	Regular	0.00	102.39	58717
00257	LOWES BUSINESS ACCOUNT	03/09/2023	Regular	0.00	723.26	58718
00388	MARC D SIMON	03/09/2023	Regular	0.00	729.00	58719
01219	MERIDIAN ANALYTICAL LABS LLC	03/09/2023	Regular	0.00	30.00	58720
00357	MICHAEL J. ROBINSON	03/09/2023	Regular	0.00	281.36	58721
00281	MULVANE ANIMAL CLINIC, LLC	03/09/2023	Regular	0.00	56.00	58722
01142	MULVANE OLD SETTLERS LLC	03/09/2023	Regular	0.00	2,000.00	58723
10349	NATHAN WERTH	03/09/2023	Regular	0.00	722.50	58724
10185	NATIONAL SCREENING BUREAU	03/09/2023	Regular	0.00	50.50	58725
00302	NATIONAL SIGN COMPANY, INC	03/09/2023	Regular	0.00	98.22	58726
00307	O'REILLY AUTO ENTERPRISES LLC	03/09/2023	Regular	0.00	1,393.24	58727
	Void	03/09/2023	Regular	0.00	0.00	58728
	Void	03/09/2023	Regular	0.00	0.00	58729
10371	PB PARENT HOLDCO, LP	03/09/2023	Regular	0.00	136.00	58730
00322	PEREGRINE CORPORATION	03/09/2023	Regular	0.00	2,793.81	58731
00458	PHILIP WEISER, ATTY AT LAW	03/09/2023	Regular	0.00	900.00	58732
10553	PIONEER NETWORK INC	03/09/2023	Regular	0.00	3,274.19	58733
10327	PLP-CTI HOLDINGS, LLC	03/09/2023	Regular	0.00	208.52	58734
00437	PS ENTERPRISES LLC	03/09/2023	Regular	0.00	35.81	58735
10461	QUADIENT FINANCE USA, INC.	03/09/2023	Regular	0.00	543.24	58736
00320	R.E. PEDROTTI COMPANY, INC	03/09/2023	Regular	0.00	645.40	58737
00112	RK BLACK INC	03/09/2023	Regular	0.00	30.63	58738
00104	RODNEY L SCHUMOCK	03/09/2023	Regular	0.00	50.00	58739
00361	RUSTY ECK FORD INC	03/09/2023	Regular	0.00	34.25	58740

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10306	RUUD CONCRETE LLC	03/09/2023	Regular	0.00	715.00	58741
10068	SAMMY RIVERA	03/09/2023	Regular	0.00	150.00	58742
10489	SARA ERB	03/09/2023	Regular	0.00	27.12	58743
00379	SEDGWICK CO DIVISION OF FINANC	03/09/2023	Regular	0.00	129.85	58744
10423	SELEX ES INC.	03/09/2023	Regular	0.00	1,845.00	58745
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	03/09/2023	Regular	0.00	858.02	58746
00401	STANION WHOLESALE ELECTRIC CO INC OF	03/09/2023	Regular	0.00	566.88	58747
00407	SUMNER CO. SHERIFF	03/09/2023	Regular	0.00	2,065.00	58748
10485	T AND L FAMILY DINER	03/09/2023	Regular	0.00	60.00	58749
00443	VERIZON WIRELESS	03/09/2023	Regular	0.00	80.16	58750
00446	VIA CHRISTI HOME MEDICAL LLC	03/09/2023	Regular	0.00	70.00	58751
10183	WASTE MANAGEMENT	03/09/2023	Regular	0.00	944.96	58752
10466	WESTLAKE HARDWARE INC	03/09/2023	Regular	0.00	35.98	58753
00094	WICHITA WATER CONDITIONING, INC.	03/09/2023	Regular	0.00	103.23	58754
10497	ADVANTAGE COMMUNICATIONS INC	03/16/2023	Regular	0.00	323.00	58762
00012	AIRGAS USA, INC.	03/16/2023	Regular	0.00	36.29	58763
10493	AMAZON	03/16/2023	Regular	0.00	42.98	58764
00027	AT&T	03/16/2023	Regular	0.00	148.93	58765
00463	BERRY COMPANIES INC	03/16/2023	Regular	0.00	407.88	58766
00242	BORDER STATES ELECTRIC	03/16/2023	Regular	0.00	3,721.29	58767
10494	BTAC HOLDING CORP	03/16/2023	Regular	0.00	1,712.85	58768
00075	CHENEY DOOR CO., INC.	03/16/2023	Regular	0.00	916.00	58769
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	03/16/2023	Regular	0.00	300.00	58770
00078	CITY OF AUGUSTA	03/16/2023	Regular	0.00	19,758.40	58771
10564	CLINTON KLAUSMEYER	03/16/2023	Regular	0.00	2,400.00	58772
10255	CRAFCO, INC.	03/16/2023	Regular	0.00	6,063.00	58773
10223	CRH COFFEE INC	03/16/2023	Regular	0.00	84.90	58774
00168	DON HATTAN CHEVROLET, INC.	03/16/2023	Regular	0.00	1,151.38	58775
01078	EMC INSURANCE COMPANIES	03/16/2023	Regular	0.00	19.00	58776
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/16/2023	Regular	0.00	153.32	58777
00160	GRAINGER, W.W. INC.	03/16/2023	Regular	0.00	282.68	58778
00196	INTRUST CARD CENTER	03/16/2023	Regular	0.00	5,838.24	58779
	Void	03/16/2023	Regular	0.00	0.00	58780
	Void	03/16/2023	Regular	0.00	0.00	58781
	Void	03/16/2023	Regular	0.00	0.00	58782
10465	JUMPSTART	03/16/2023	Regular	0.00	2,079.89	58783
10297	KANEQUIP INC.	03/16/2023	Regular	0.00	92.14	58784
00220	KANSAS POWER POOL	03/16/2023	Regular	0.00	176,231.82	58785
00233	KANSASLAND TIRE CO. INC.	03/16/2023	Regular	0.00	1,970.72	58786
10500	MIDWEST TAPE, LLC.	03/16/2023	Regular	0.00	206.16	58787
00283	MULVANE COOPERATIVE UNION	03/16/2023	Regular	0.00	4,085.50	58788
00283	MULVANE COOPERATIVE UNION	03/16/2023	Regular	0.00	2,213.25	58789
00302	NATIONAL SIGN COMPANY, INC	03/16/2023	Regular	0.00	635.30	58790
00310	OMNI SERVICES GROUP LLC	03/16/2023	Regular	0.00	1,235.67	58791
09835	PERSONNELL CONCEPTS	03/16/2023	Regular	0.00	55.96	58792
09985	PETER A. MACKINNEY	03/16/2023	Regular	0.00	2,480.00	58793
00458	PHILIP WEISER, ATTY AT LAW	03/16/2023	Regular	0.00	300.00	58794
00340	QUILL CORPORATION	03/16/2023	Regular	0.00	102.98	58795
00348	REED CARWASH INC.	03/16/2023	Regular	0.00	300.00	58796
00112	RK BLACK INC	03/16/2023	Regular	0.00	87.42	58797
00443	VERIZON WIRELESS	03/16/2023	Regular	0.00	121.39	58798
01145	WAYMAN OIL COMPANY INC	03/16/2023	Regular	0.00	56.35	58799
10466	WESTLAKE HARDWARE INC	03/16/2023	Regular	0.00	28.37	58800
00469	WICHITA STATE UNIVERSITY	03/16/2023	Regular	0.00	270.00	58801
00479	YOUNG & ASSOCIATES, P. A.	03/16/2023	Regular	0.00	8,639.25	58802
00481	ZEP MFG. CO.	03/16/2023	Regular	0.00	1,016.09	58803
00012	AIRGAS USA, INC.	03/23/2023	Regular	0.00	221.87	58805
01024	ARLAN COMPANY INC.	03/23/2023	Regular	0.00	1,189.00	58806
00103	DE LAGE LANDEN INC	03/23/2023	Regular	0.00	77.44	58807
10565	DON DIXON	03/23/2023	Regular	0.00	709.76	58808
00168	DON HATTAN CHEVROLET, INC.	03/23/2023	Regular	0.00	88.95	58809

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10475	FLOCK GROUP INC	03/23/2023	Regular	0.00	3,594.74	58810
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/23/2023	Regular	0.00	208.55	58811
00149	GALAXIE BUSINESS EQUIPMENT, INC.	03/23/2023	Regular	0.00	459.12	58812
10554	HAYNES EQUIPMENT CO, INC	03/23/2023	Regular	0.00	9,818.00	58813
10566	HEART OF AMERICA CHAPTER	03/23/2023	Regular	0.00	2,000.00	58814
00030	JOHN DEERE FINANCIAL	03/23/2023	Regular	0.00	89.97	58815
00211	KANSAS MAYORS ASSOCIATION	03/23/2023	Regular	0.00	50.00	58816
10568	KANSAS STATE FIREFIGHTERS' ASSOCIATION	03/23/2023	Regular	0.00	2,000.00	58817
00226	KANSAS STATE TREASURER	03/23/2023	Regular	0.00	2,746.00	58818
00258	KENNETH M LYERA	03/23/2023	Regular	0.00	128.75	58819
00241	KONICA MINOLTA BUSINESS INC	03/23/2023	Regular	0.00	18.45	58820
10326	Konica Minolta Premier Finance	03/23/2023	Regular	0.00	139.30	58821
10567	KS ASSOC CHIEFS OF POLICE	03/23/2023	Regular	0.00	2,000.00	58822
00252	LIFE-ASSIST, INC.	03/23/2023	Regular	0.00	1,055.75	58823
09913	MABCD	03/23/2023	Regular	0.00	5,516.33	58824
01219	MERIDIAN ANALYTICAL LABS LLC	03/23/2023	Regular	0.00	569.00	58825
10371	PB PARENT HOLDCO, LP	03/23/2023	Regular	0.00	50.00	58826
00260	QUADIENT LEASING USA, INC.	03/23/2023	Regular	0.00	1,056.60	58827
00340	QUILL CORPORATION	03/23/2023	Regular	0.00	1,205.03	58828
10306	RUUD CONCRETE LLC	03/23/2023	Regular	0.00	249.50	58829
00366	SAFETY PLUS FIRST AID & SAFETY INC	03/23/2023	Regular	0.00	68.67	58830
00372	SAMS CLUB	03/23/2023	Regular	0.00	337.58	58831
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	03/23/2023	Regular	0.00	1,283.00	58832
00401	STANION WHOLESALE ELECTRIC CO INC OF	03/23/2023	Regular	0.00	7,791.62	58833
00369	THE SALINA SUPPLY COMPANY	03/23/2023	Regular	0.00	51.13	58834
10366	UNDERGROUND VAULTS & STORAGE, INC	03/23/2023	Regular	0.00	22.50	58835
00443	VERIZON WIRELESS	03/23/2023	Regular	0.00	80.06	58836
00446	VIA CHRISTI HOME MEDICAL LLC	03/23/2023	Regular	0.00	160.00	58837
00459	WESCO	03/23/2023	Regular	0.00	2,287.20	58838
00094	WICHITA WATER CONDITIONING, INC.	03/23/2023	Regular	0.00	116.25	58839
00482	ZOLL MEDICAL CORP.	03/23/2023	Regular	0.00	426.19	58840
09891	B & S CROWN LLC	03/31/2023	Regular	0.00	99.00	58855
09957	CARSON INSURANCE GROUP	03/31/2023	Regular	0.00	11,898.50	58856
00071	CENTRAL POWER SYS & SERV INC	03/31/2023	Regular	0.00	570.00	58857
00080	CITY OF MULVANE-UTILITIES	03/31/2023	Regular	0.00	21,426.39	58858
10334	DEARL D SHULL	03/31/2023	Regular	0.00	450.00	58859
00461	EVERGY	03/31/2023	Regular	0.00	627.67	58860
00154	GENERAL CODE, LLC	03/31/2023	Regular	0.00	664.04	58861
00160	GRAINGER, W.W. INC.	03/31/2023	Regular	0.00	150.29	58862
00438	HD SUPPLY, INC.	03/31/2023	Regular	0.00	2,242.58	58863
00174	HI-TECH CONTROLS INC	03/31/2023	Regular	0.00	376.25	58864
10172	HYSPECO, INC.	03/31/2023	Regular	0.00	137.09	58865
10218	INTERLINGUAL INTERPRETING SERVICES	03/31/2023	Regular	0.00	125.83	58866
00209	KANSAS GAS SERVICE	03/31/2023	Regular	0.00	839.02	58867
00215	KANSAS MUNICIPAL UTILITIES INC	03/31/2023	Regular	0.00	295.00	58868
10326	Konica Minolta Premier Finance	03/31/2023	Regular	0.00	478.11	58869
00243	KROGER-DILLONS CUSTOMER CHARGE	03/31/2023	Regular	0.00	270.77	58870
00252	LIFE-ASSIST, INC.	03/31/2023	Regular	0.00	574.32	58871
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	03/31/2023	Regular	0.00	47.00	58872
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	03/31/2023	Regular	0.00	50.00	58873
01219	MERIDIAN ANALYTICAL LABS LLC	03/31/2023	Regular	0.00	148.00	58874
01163	MOTOROLA SOLUTIONS, INC.	03/31/2023	Regular	0.00	101.74	58875
00294	MURDOCK COMPANIES, INC.	03/31/2023	Regular	0.00	340.56	58876
00338	QUALITY BODY SHOP MULVANE, INC	03/31/2023	Regular	0.00	335.27	58877
00363	S & G ASSOCIATES, INC	03/31/2023	Regular	0.00	75.00	58878
00366	SAFETY PLUS FIRST AID & SAFETY INC	03/31/2023	Regular	0.00	71.54	58879
10068	SAMMY RIVERA	03/31/2023	Regular	0.00	75.00	58880
01040	SECURITY 1ST TITLE LLC	03/31/2023	Regular	0.00	195.00	58881
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	03/31/2023	Regular	0.00	1,910.70	58882
00397	SPRINT	03/31/2023	Regular	0.00	270.85	58883
00401	STANION WHOLESALE ELECTRIC CO INC OF	03/31/2023	Regular	0.00	798.56	58884

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00423	TRIPLET WOOLF & GARRETSON LLC	03/31/2023	Regular	0.00	2,960.00	58885
00434	UNITED STATES POST OFFICE	03/31/2023	Regular	0.00	290.00	58886
00443	VERIZON WIRELESS	03/31/2023	Regular	0.00	80.08	58887
00454	WASHER SPECIALTIES COMPANY	03/31/2023	Regular	0.00	181.26	58888
00459	WESCO	03/31/2023	Regular	0.00	1,374.48	58889
01056	WICHITA FENCE COMPANY INC	03/31/2023	Regular	0.00	145.00	58890

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	375	237	0.00	637,715.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	375	243	0.00	637,715.86

Check Report

Date Range: 03/01/2023 - 03/31/2023

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	03/03/2023	Regular	0.00	78.46	58615
01016	KANSAS PAYMENT CENTER	03/03/2023	Regular	0.00	552.00	58616
10540	PITTENGER LAW GROUP, LLC	03/03/2023	Regular	0.00	396.19	58617
00079	CITY OF MULVANE	03/02/2023	Regular	0.00	1,671.12	58684
01012	AFLAC	03/17/2023	Regular	0.00	367.15	58755
01013	AFLAC GROUP INSURANCE	03/17/2023	Regular	0.00	1,020.98	58756
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	03/17/2023	Regular	0.00	78.46	58757
10066	KAHRS LAW OFFICES, P.A.	03/17/2023	Regular	0.00	183.76	58758
01016	KANSAS PAYMENT CENTER	03/17/2023	Regular	0.00	552.00	58759
01022	LEGAL SHIELD	03/17/2023	Regular	0.00	561.10	58760
10540	PITTENGER LAW GROUP, LLC	03/17/2023	Regular	0.00	183.76	58761
00079	CITY OF MULVANE	03/16/2023	Regular	0.00	1,671.12	58804
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	03/31/2023	Regular	0.00	78.46	58841
10066	KAHRS LAW OFFICES, P.A.	03/31/2023	Regular	0.00	181.78	58842
01016	KANSAS PAYMENT CENTER	03/31/2023	Regular	0.00	552.00	58843
10540	PITTENGER LAW GROUP, LLC	03/31/2023	Regular	0.00	181.78	58844
01018	AXA EQUITABLE - EQUI-VEST	03/31/2023	Regular	0.00	8,994.00	58891
00079	CITY OF MULVANE	03/31/2023	Regular	0.00	1,671.12	58892
01021	KPERS	03/03/2023	Bank Draft	0.00	17,112.88	DFT0003262
01021	KPERS	03/03/2023	Bank Draft	0.00	12,366.03	DFT0003263
01021	KPERS	03/03/2023	Bank Draft	0.00	73.48	DFT0003264
01026	IRS	03/03/2023	Bank Draft	0.00	23,410.84	DFT0003265
01026	IRS	03/03/2023	Bank Draft	0.00	17,399.47	DFT0003266
01031	KANSAS DEPT OF REVENUE	03/03/2023	Bank Draft	0.00	7,987.94	DFT0003267
01026	IRS	03/03/2023	Bank Draft	0.00	5,475.06	DFT0003268
00046	BLUE CROSS AND BLUE SHIELD	03/01/2023	Bank Draft	0.00	38,313.86	DFT0003269
00046	BLUE CROSS AND BLUE SHIELD	03/01/2023	Bank Draft	0.00	9,976.90	DFT0003270
00046	BLUE CROSS AND BLUE SHIELD	03/01/2023	Bank Draft	0.00	11,145.60	DFT0003271
00046	BLUE CROSS AND BLUE SHIELD	03/01/2023	Bank Draft	0.00	11,145.60	DFT0003272
00046	BLUE CROSS AND BLUE SHIELD	03/01/2023	Bank Draft	0.00	9,976.80	DFT0003273
00046	BLUE CROSS AND BLUE SHIELD	03/01/2023	Bank Draft	0.00	7,522.56	DFT0003274
00046	BLUE CROSS AND BLUE SHIELD	03/01/2023	Bank Draft	0.00	38,313.60	DFT0003275
00046	BLUE CROSS AND BLUE SHIELD	03/01/2023	Bank Draft	0.00	7,522.64	DFT0003276
00408	SURENCY LIFE & HEALTH	03/01/2023	Bank Draft	0.00	757.78	DFT0003277
00106	DELTA DENTAL OF KANSAS	03/01/2023	Bank Draft	0.00	1,570.80	DFT0003278
00106	DELTA DENTAL OF KANSAS	03/01/2023	Bank Draft	0.00	264.16	DFT0003279
00106	DELTA DENTAL OF KANSAS	03/01/2023	Bank Draft	0.00	368.28	DFT0003280
00106	DELTA DENTAL OF KANSAS	03/01/2023	Bank Draft	0.00	321.10	DFT0003281
00106	DELTA DENTAL OF KANSAS	03/01/2023	Bank Draft	0.00	1,570.52	DFT0003282
00106	DELTA DENTAL OF KANSAS	03/01/2023	Bank Draft	0.00	264.16	DFT0003283
00106	DELTA DENTAL OF KANSAS	03/01/2023	Bank Draft	0.00	368.17	DFT0003284
00106	DELTA DENTAL OF KANSAS	03/01/2023	Bank Draft	0.00	321.29	DFT0003285
10344	RELiance STANDARD LIFE INS CO.	03/29/2023	Bank Draft	0.00	1,420.47	DFT0003286
01021	KPERS	03/17/2023	Bank Draft	0.00	503.92	DFT0003287
01021	KPERS	03/17/2023	Bank Draft	0.00	16,726.73	DFT0003288
01021	KPERS	03/17/2023	Bank Draft	0.00	12,347.56	DFT0003289
01021	KPERS	03/17/2023	Bank Draft	0.00	83.28	DFT0003290
00436	UNUM LIFE INSURANCE CO OF AMER	03/28/2023	Bank Draft	0.00	435.80	DFT0003291
01026	IRS	03/17/2023	Bank Draft	0.00	22,903.02	DFT0003292
01026	IRS	03/17/2023	Bank Draft	0.00	16,727.48	DFT0003293
01031	KANSAS DEPT OF REVENUE	03/17/2023	Bank Draft	0.00	7,804.21	DFT0003294
01026	IRS	03/17/2023	Bank Draft	0.00	5,356.32	DFT0003295
01021	KPERS	03/31/2023	Bank Draft	0.00	16,645.32	DFT0003296
01021	KPERS	03/31/2023	Bank Draft	0.00	11,889.65	DFT0003297
01021	KPERS	03/31/2023	Bank Draft	0.00	78.38	DFT0003298
01026	IRS	03/31/2023	Bank Draft	0.00	23,224.74	DFT0003299
01026	IRS	03/31/2023	Bank Draft	0.00	16,951.29	DFT0003300
01031	KANSAS DEPT OF REVENUE	03/31/2023	Bank Draft	0.00	7,951.21	DFT0003301
01026	IRS	03/31/2023	Bank Draft	0.00	5,431.50	DFT0003302
00046	BLUE CROSS AND BLUE SHIELD	03/28/2023	Bank Draft	0.00	38,313.86	DFT0003303

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00046	BLUE CROSS AND BLUE SHIELD	03/28/2023	Bank Draft	0.00	9,976.90	DFT0003304
00046	BLUE CROSS AND BLUE SHIELD	03/28/2023	Bank Draft	0.00	11,145.60	DFT0003305
00046	BLUE CROSS AND BLUE SHIELD	03/28/2023	Bank Draft	0.00	11,145.60	DFT0003306
00046	BLUE CROSS AND BLUE SHIELD	03/28/2023	Bank Draft	0.00	9,976.80	DFT0003307
00046	BLUE CROSS AND BLUE SHIELD	03/28/2023	Bank Draft	0.00	7,522.56	DFT0003308
00046	BLUE CROSS AND BLUE SHIELD	03/28/2023	Bank Draft	0.00	38,313.60	DFT0003309
00106	DELTA DENTAL OF KANSAS	03/28/2023	Bank Draft	0.00	7,522.64	DFT0003310
00106	DELTA DENTAL OF KANSAS	03/28/2023	Bank Draft	0.00	1,570.80	DFT0003311
00106	DELTA DENTAL OF KANSAS	03/28/2023	Bank Draft	0.00	264.16	DFT0003312
00106	DELTA DENTAL OF KANSAS	03/28/2023	Bank Draft	0.00	368.28	DFT0003313
00106	DELTA DENTAL OF KANSAS	03/28/2023	Bank Draft	0.00	321.10	DFT0003314
00106	DELTA DENTAL OF KANSAS	03/28/2023	Bank Draft	0.00	1,570.52	DFT0003315
00106	DELTA DENTAL OF KANSAS	03/28/2023	Bank Draft	0.00	264.16	DFT0003316
00106	DELTA DENTAL OF KANSAS	03/28/2023	Bank Draft	0.00	368.17	DFT0003317
01028	KANSAS DEPT OF LABOR	03/28/2023	Bank Draft	0.00	321.29	DFT0003318
01028	KANSAS DEPT OF LABOR	03/30/2023	Bank Draft	0.00	792.81	DFT0003319
01028	KANSAS DEPT OF LABOR	03/30/2023	Bank Draft	0.00	777.28	DFT0003320
01028	KANSAS DEPT OF LABOR	03/30/2023	Bank Draft	0.00	795.02	DFT0003321
01028	KANSAS DEPT OF LABOR	03/30/2023	Bank Draft	0.00	804.97	DFT0003322
01028	KANSAS DEPT OF LABOR	03/30/2023	Bank Draft	0.00	778.97	DFT0003323
01028	KANSAS DEPT OF LABOR	03/30/2023	Bank Draft	0.00	810.62	DFT0003324
01028	KANSAS DEPT OF LABOR	03/30/2023	Bank Draft	0.00	817.77	DFT0003325

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	18	0.00	18,975.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	64	64	0.00	534,573.88
EFT's	0	0	0.00	0.00
	89	82	0.00	553,549.12

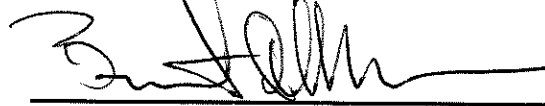
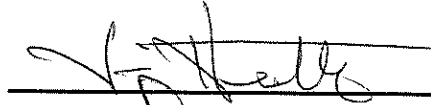
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	400	255	0.00	656,691.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	64	64	0.00	534,573.88
EFT's	0	0	0.00	0.00
	464	325	0.00	1,191,264.98

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	3/2023	1,191,264.98
			1,191,264.98

Approved



Date

4-17-23