



Mulvane, KS

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00022	APAC-KANSAS, INC., - SHEARS DIVISION	04/06/2023	Regular	0.00	552.81	58893
10007	AXON ENTERPRISE, INC.	04/06/2023	Regular	0.00	1,232.20	58894
01003	BARCO MUNICIPAL PRODUCTS INC	04/06/2023	Regular	0.00	247.12	58895
00463	BERRY COMPANIES INC	04/06/2023	Regular	0.00	36.47	58896
01118	BEST SUPPLY CO. INC	04/06/2023	Regular	0.00	94.02	58897
00043	BIG TOOL STORE LLC	04/06/2023	Regular	0.00	28.94	58898
00048	BOLINGER ENTERPRISES LLC	04/06/2023	Regular	0.00	20.00	58899
01171	BOUNDTREE LLC	04/06/2023	Regular	0.00	256.93	58900
00051	BRENNTAG SOUTHWEST, INC	04/06/2023	Regular	0.00	10,564.20	58901
00447	CAPITAL ONE	04/06/2023	Regular	0.00	124.34	58902
00071	CENTRAL POWER SYS & SERV INC	04/06/2023	Regular	0.00	879.70	58903
00101	CHRISTOPHER DAVIS	04/06/2023	Regular	0.00	600.00	58904
00092	COX COMMUNICATIONS	04/06/2023	Regular	0.00	630.00	58905
10223	CRH COFFEE INC	04/06/2023	Regular	0.00	143.40	58906
00168	DON HATTAN CHEVROLET, INC.	04/06/2023	Regular	0.00	3,305.15	58907
00119	E-GOV STRATEGIES, LLC	04/06/2023	Regular	0.00	1,166.00	58908
00461	EVERGY	04/06/2023	Regular	0.00	6,047.44	58909
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	04/06/2023	Regular	0.00	276.00	58910
00150	GALL'S INC.	04/06/2023	Regular	0.00	279.88	58911
00152	GARNETT AUTO SUPPLY, INC.	04/06/2023	Regular	0.00	76.23	58912
00160	GRAINGER, W.W. INC.	04/06/2023	Regular	0.00	21.04	58913
00254	JAMES LARRY LINN, ATTY AT LAW	04/06/2023	Regular	0.00	2,000.00	58914
10391	JOY KAY WILLIAMS	04/06/2023	Regular	0.00	2,000.00	58915
00209	KANSAS GAS SERVICE	04/06/2023	Regular	0.00	2,286.26	58916
00215	KANSAS MUNICIPAL UTILITIES INC	04/06/2023	Regular	0.00	3,136.50	58917
00217	KANSAS ONE-CALL SYSTEM, INC.	04/06/2023	Regular	0.00	132.00	58918
00257	LOWES BUSINESS ACCOUNT	04/06/2023	Regular	0.00	950.35	58919
01219	MERIDIAN ANALYTICAL LABS LLC	04/06/2023	Regular	0.00	60.00	58920
00357	MICHAEL J. ROBINSON	04/06/2023	Regular	0.00	337.00	58921
00288	MULVANE FIRE RESCUE	04/06/2023	Regular	0.00	4,000.00	58922
10091	MULVANE REC CENTER	04/06/2023	Regular	0.00	495.00	58923
10562	MUNICIPAL SUPPLY INC.	04/06/2023	Regular	0.00	237.70	58924
10363	OFFICE OF ACCOUNTS AND REPORTS	04/06/2023	Regular	0.00	150.00	58925
00307	O'REILLY AUTO ENTERPRISES LLC	04/06/2023	Regular	0.00	490.64	58926
	Void	04/06/2023	Regular	0.00	0.00	58927
10371	PB PARENT HOLDCO, LP	04/06/2023	Regular	0.00	1,236.75	58928
10327	PLP-CTI HOLDINGS, LLC	04/06/2023	Regular	0.00	26.58	58929
00437	PS ENTERPRISES LLC	04/06/2023	Regular	0.00	29.21	58930
10461	QUADIENT FINANCE USA, INC.	04/06/2023	Regular	0.00	400.00	58931
00340	QUILL CORPORATION	04/06/2023	Regular	0.00	58.58	58932
01167	RED EQUIPMENT, LLC	04/06/2023	Regular	0.00	45.04	58933
10570	RIVER CITY PAINTING, INC.	04/06/2023	Regular	0.00	9,967.99	58934
00112	RK BLACK INC	04/06/2023	Regular	0.00	30.63	58935
00104	RODNEY L SCHUMOCK	04/06/2023	Regular	0.00	270.00	58936
10306	RUUD CONCRETE LLC	04/06/2023	Regular	0.00	2,866.50	58937
00401	STANION WHOLESALE ELECTRIC CO INC OF	04/06/2023	Regular	0.00	601.09	58938
10518	UNITED PARCEL SERVICE, INC	04/06/2023	Regular	0.00	26.10	58939
00440	VALLEY FEED & SEED INC	04/06/2023	Regular	0.00	1,249.90	58940
00446	VIA CHRISTI HOME MEDICAL LLC	04/06/2023	Regular	0.00	40.00	58941
00094	WICHITA WATER CONDITIONING, INC.	04/06/2023	Regular	0.00	33.00	58942
00012	AIRGAS USA, INC.	04/13/2023	Regular	0.00	42.18	58947
00015	ALTEC INDUSTRIES, INC.	04/13/2023	Regular	0.00	271.42	58948
10493	AMAZON	04/13/2023	Regular	0.00	20.12	58949
00017	AMERICAN ELECTRIC CO. INC	04/13/2023	Regular	0.00	280.00	58950

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00027	AT&T	04/13/2023	Regular	0.00	148.93	58951
00043	BIG TOOL STORE LLC	04/13/2023	Regular	0.00	216.80	58952
10494	BTAC HOLDING CORP	04/13/2023	Regular	0.00	2,264.72	58953
10499	CENTER POINT, INC.	04/13/2023	Regular	0.00	140.82	58954
10361	CITY PRINT INC	04/13/2023	Regular	0.00	420.00	58955
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	04/13/2023	Regular	0.00	720.00	58956
00092	COX COMMUNICATIONS	04/13/2023	Regular	0.00	104.41	58957
00092	COX COMMUNICATIONS	04/13/2023	Regular	0.00	3,366.35	58958
10223	CRH COFFEE INC	04/13/2023	Regular	0.00	84.90	58959
00168	DON HATTAN CHEVROLET, INC.	04/13/2023	Regular	0.00	966.18	58960
09885	ED M. FELD EQUIPMENT CO., INC.	04/13/2023	Regular	0.00	637.50	58961
01078	EMC INSURANCE COMPANIES	04/13/2023	Regular	0.00	500.00	58962
00145	FOUR STATE MAINTENANCE SUPPLY INC	04/13/2023	Regular	0.00	135.43	58963
10453	FREDERICK A BOLTON	04/13/2023	Regular	0.00	285.00	58964
10172	HYSPECO, INC.	04/13/2023	Regular	0.00	3,017.48	58965
00196	INTRUST CARD CENTER	04/13/2023	Regular	0.00	6,030.86	58966
	Void	04/13/2023	Regular	0.00	0.00	58967
	Void	04/13/2023	Regular	0.00	0.00	58968
00274	JHO INC	04/13/2023	Regular	0.00	255.00	58969
10465	JUMPSTART	04/13/2023	Regular	0.00	2,136.50	58970
00215	KANSAS MUNICIPAL UTILITIES INC	04/13/2023	Regular	0.00	295.00	58971
00226	KANSAS STATE TREASURER	04/13/2023	Regular	0.00	16,539.50	58972
00237	KEY EQUIPMENT & SUPPLY CO.	04/13/2023	Regular	0.00	400.27	58973
10552	KONICA MINOLTA BUSINESS SOLUTIONS	04/13/2023	Regular	0.00	514.98	58974
00252	LIFE-ASSIST, INC.	04/13/2023	Regular	0.00	1,126.22	58975
00388	MARC D SIMON	04/13/2023	Regular	0.00	350.00	58976
10500	MIDWEST TAPE, LLC.	04/13/2023	Regular	0.00	652.74	58977
00277	MOCIC	04/13/2023	Regular	0.00	150.00	58978
00283	MULVANE COOPERATIVE UNION	04/13/2023	Regular	0.00	4,313.86	58979
00283	MULVANE COOPERATIVE UNION	04/13/2023	Regular	0.00	2,063.25	58980
00294	MURDOCK COMPANIES, INC.	04/13/2023	Regular	0.00	80.53	58981
10349	NATHAN WERTH	04/13/2023	Regular	0.00	758.25	58982
10185	NATIONAL SCREENING BUREAU	04/13/2023	Regular	0.00	50.50	58983
09834	PADGETT EXCAVATION, INC	04/13/2023	Regular	0.00	9,920.00	58984
10371	PB PARENT HOLDCO, LP	04/13/2023	Regular	0.00	2,180.44	58985
00323	PETTY CASH-CITY OF MULVANE	04/13/2023	Regular	0.00	1,059.52	58986
00340	QUILL CORPORATION	04/13/2023	Regular	0.00	65.35	58987
10068	SAMMY RIVERA	04/13/2023	Regular	0.00	50.00	58988
00380	SEDGWICK CO. TREASURER	04/13/2023	Regular	0.00	31.80	58989
00386	SHRED-IT US JV LLC	04/13/2023	Regular	0.00	25.63	58990
00403	STRYKER SALES CORPORATION	04/13/2023	Regular	0.00	385.37	58991
00407	SUMNER CO. SHERIFF	04/13/2023	Regular	0.00	2,765.00	58992
00343	THE RADAR SHOP INC	04/13/2023	Regular	0.00	400.00	58993
09881	TRUGREEN LIMITED PARTNERSHIP	04/13/2023	Regular	0.00	1,697.53	58994
00426	TYLER TECHNOLOGIES INC	04/13/2023	Regular	0.00	51.50	58995
00443	VERIZON WIRELESS	04/13/2023	Regular	0.00	121.36	58996
10183	WASTE MANAGEMENT	04/13/2023	Regular	0.00	947.54	58997
00459	WESCO	04/13/2023	Regular	0.00	2,267.65	58998
10466	WESTLAKE HARDWARE INC	04/13/2023	Regular	0.00	8.92	58999
00094	WICHITA WATER CONDITIONING, INC.	04/13/2023	Regular	0.00	42.86	59000
00479	YOUNG & ASSOCIATES, P. A.	04/13/2023	Regular	0.00	18,632.75	59001
01111	CASCO INDUSTRIES INC	04/20/2023	Regular	0.00	22,944.00	59005
10048	CENTRAL PLAINS STEEL CO.	04/20/2023	Regular	0.00	543.55	59006
00071	CENTRAL POWER SYS & SERV INC	04/20/2023	Regular	0.00	642.80	59007
00078	CITY OF AUGUSTA	04/20/2023	Regular	0.00	20,847.23	59008
00170	CORE & MAIN	04/20/2023	Regular	0.00	104.67	59009
09945	CORNEJO & SONS, LLC	04/20/2023	Regular	0.00	540.60	59010
00103	DE LAGE LANDEN INC	04/20/2023	Regular	0.00	77.44	59011
01078	EMC INSURANCE COMPANIES	04/20/2023	Regular	0.00	388,276.00	59012
	Void	04/20/2023	Regular	0.00	0.00	59013
00124	EMERGENCY FIRE EQUIPMENT INC.	04/20/2023	Regular	0.00	642.00	59014

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00134	FAMILY MEDCENTERS PA	04/20/2023	Regular	0.00	242.00	59015
00145	FOUR STATE MAINTENANCE SUPPLY INC	04/20/2023	Regular	0.00	36.93	59016
00166	HARBOR FREIGHT TOOLS	04/20/2023	Regular	0.00	2,026.27	59017
00438	HD SUPPLY, INC.	04/20/2023	Regular	0.00	212.75	59018
00347	HENDERSON INVESTMENTS INC	04/20/2023	Regular	0.00	441.98	59019
09991	INSITUFORM TECHNOLOGIES USA, LLC	04/20/2023	Regular	0.00	4,249.30	59020
09833	JCI INDUSTRIES, INC	04/20/2023	Regular	0.00	6,814.00	59021
10415	JKS PARTNERS LLC	04/20/2023	Regular	0.00	211.47	59022
00220	KANSAS POWER POOL	04/20/2023	Regular	0.00	176,987.33	59023
00226	KANSAS STATE TREASURER	04/20/2023	Regular	0.00	1,692.00	59024
00237	KEY EQUIPMENT & SUPPLY CO.	04/20/2023	Regular	0.00	3,793.99	59025
10309	KISTCO COMPANY	04/20/2023	Regular	0.00	1,196.44	59026
10326	Konica Minolta Premier Finance	04/20/2023	Regular	0.00	139.30	59027
00252	LIFE-ASSIST, INC.	04/20/2023	Regular	0.00	33.00	59028
01219	MERIDIAN ANALYTICAL LABS LLC	04/20/2023	Regular	0.00	569.00	59029
10022	MIDWEST MOTOR SUPPLY CO. INC	04/20/2023	Regular	0.00	465.18	59030
10576	MIKE LS	04/20/2023	Regular	0.00	701.76	59031
10349	NATHAN WERTH	04/20/2023	Regular	0.00	508.98	59032
01122	OMAHA TRUCK CENTER COMPANY INC	04/20/2023	Regular	0.00	839.99	59033
09985	PETER A. MACKINNEY	04/20/2023	Regular	0.00	2,480.00	59034
00458	PHILIP WEISER, ATTY AT LAW	04/20/2023	Regular	0.00	450.00	59035
10327	PLP-CTI HOLDINGS, LLC	04/20/2023	Regular	0.00	1,556.97	59036
00437	PS ENTERPRISES LLC	04/20/2023	Regular	0.00	12.76	59037
00340	QUILL CORPORATION	04/20/2023	Regular	0.00	1,151.63	59038
00112	RK BLACK INC	04/20/2023	Regular	0.00	122.62	59039
10306	RUUD CONCRETE LLC	04/20/2023	Regular	0.00	1,303.00	59040
00370	SALISBURY SUPPLY COMPANY, INC.	04/20/2023	Regular	0.00	1,575.93	59041
10574	STALLION OILFIELD SERVICES, LLC	04/20/2023	Regular	0.00	38.82	59042
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	04/20/2023	Regular	0.00	556.10	59043
00111	THE DOC SUNBACK FILM FESTIVAL, INC	04/20/2023	Regular	0.00	2,000.00	59044
00423	TRIPLETT WOOLF & GARRETSON LLC	04/20/2023	Regular	0.00	2,410.00	59045
10366	UNDERGROUND VAULTS & STORAGE, INC	04/20/2023	Regular	0.00	39.10	59046
00443	VERIZON WIRELESS	04/20/2023	Regular	0.00	137.81	59047
00094	WICHITA WATER CONDITIONING, INC.	04/20/2023	Regular	0.00	68.50	59048
00482	ZOLL MEDICAL CORP.	04/20/2023	Regular	0.00	852.38	59049
00063	ANTONIO CARRO, MD	04/24/2023	Regular	0.00	1,200.00	59050
01041	ALL COVERED	04/28/2023	Regular	0.00	6,813.30	59068
09891	B & S CROWN LLC	04/28/2023	Regular	0.00	85.00	59069
00447	CAPITAL ONE	04/28/2023	Regular	0.00	36.01	59070
00071	CENTRAL POWER SYS & SERV INC	04/28/2023	Regular	0.00	3,300.00	59071
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	04/28/2023	Regular	0.00	2,152.50	59072
00170	CORE & MAIN	04/28/2023	Regular	0.00	2,384.00	59073
10223	CRH COFFEE INC	04/28/2023	Regular	0.00	210.90	59074
00168	DON HATTAN CHEVROLET, INC.	04/28/2023	Regular	0.00	1,254.92	59075
10563	FORVIS, LLP	04/28/2023	Regular	0.00	24,000.00	59076
00149	GALAXIE BUSINESS EQUIPMENT, INC.	04/28/2023	Regular	0.00	573.14	59077
00160	GRAINGER, W.W. INC.	04/28/2023	Regular	0.00	1,195.81	59078
10575	HADRONEX INC	04/28/2023	Regular	0.00	2,644.00	59079
00192	IIMC	04/28/2023	Regular	0.00	310.00	59080
01031	KANSAS DEPT OF REVENUE	04/28/2023	Regular	0.00	2,194.63	59081
00238	KISTLER TIRE & AUTO LLC	04/28/2023	Regular	0.00	58.00	59082
00241	KONICA MINOLTA BUSINESS INC	04/28/2023	Regular	0.00	34.94	59083
00243	KROGER-DILLONS CUSTOMER CHARGE	04/28/2023	Regular	0.00	279.55	59084
01219	MERIDIAN ANALYTICAL LABS LLC	04/28/2023	Regular	0.00	30.00	59085
00272	MIDWEST TRUCK EQUIPMENT INC.	04/28/2023	Regular	0.00	974.44	59086
00458	PHILIP WEISER, ATTY AT LAW	04/28/2023	Regular	0.00	150.00	59087
00340	QUILL CORPORATION	04/28/2023	Regular	0.00	69.98	59088
10351	RICKY STORTS	04/28/2023	Regular	0.00	300.00	59089
00370	SALISBURY SUPPLY COMPANY, INC.	04/28/2023	Regular	0.00	385.00	59090
00372	SAMS CLUB	04/28/2023	Regular	0.00	426.78	59091
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	04/28/2023	Regular	0.00	693.14	59092

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00397	SPRINT	04/28/2023	Regular	0.00	270.78	59093
10435	STAR LUMBER & SUPPLY CO., INC.	04/28/2023	Regular	0.00	113.04	59094
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	04/28/2023	Regular	0.00	54,260.39	59095
00423	TRIPLETT WOOLF & GARRETSON LLC	04/28/2023	Regular	0.00	4,440.00	59096
10466	WESTLAKE HARDWARE INC	04/28/2023	Regular	0.00	69.32	59097
01056	WICHITA FENCE COMPANY INC	04/28/2023	Regular	0.00	9,308.20	59098

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	298	178	0.00	920,484.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	298	182	0.00	920,484.96

Check Report

Date Range: 04/01/2023 - 04/30/2023

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	04/14/2023	Regular	0.00	78.46	58943
10066	KAHRS LAW OFFICES, P.A.	04/14/2023	Regular	0.00	182.89	58944
01016	KANSAS PAYMENT CENTER	04/14/2023	Regular	0.00	552.00	58945
10540	PITTENGER LAW GROUP, LLC	04/14/2023	Regular	0.00	182.89	58946
00079	CITY OF MULVANE	04/13/2023	Regular	0.00	1,671.12	59002
01012	AFLAC	04/28/2023	Regular	0.00	367.15	59051
01013	AFLAC GROUP INSURANCE	04/28/2023	Regular	0.00	1,020.98	59052
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	04/28/2023	Regular	0.00	78.46	59053
10066	KAHRS LAW OFFICES, P.A.	04/28/2023	Regular	0.00	214.48	59054
01016	KANSAS PAYMENT CENTER	04/28/2023	Regular	0.00	552.00	59055
01022	LEGAL SHIELD	04/28/2023	Regular	0.00	561.10	59056
10540	PITTENGER LAW GROUP, LLC	04/28/2023	Regular	0.00	214.48	59057
00408	SURENCY LIFE & HEALTH	04/03/2023	Bank Draft	0.00	757.78	DFT0003326
01021	KPERS	04/14/2023	Bank Draft	0.00	16,795.87	DFT0003327
01021	KPERS	04/14/2023	Bank Draft	0.00	12,187.33	DFT0003328
01021	KPERS	04/14/2023	Bank Draft	0.00	79.20	DFT0003329
01026	IRS	04/14/2023	Bank Draft	0.00	23,037.90	DFT0003330
01026	IRS	04/14/2023	Bank Draft	0.00	16,910.32	DFT0003331
01031	KANSAS DEPT OF REVENUE	04/14/2023	Bank Draft	0.00	7,852.06	DFT0003332
01026	IRS	04/14/2023	Bank Draft	0.00	5,387.84	DFT0003333
01021	KPERS	04/28/2023	Bank Draft	0.00	503.92	DFT0003335
01021	KPERS	04/28/2023	Bank Draft	0.00	17,091.74	DFT0003336
01021	KPERS	04/28/2023	Bank Draft	0.00	12,237.81	DFT0003337
01021	KPERS	04/28/2023	Bank Draft	0.00	78.79	DFT0003338
00436	UNUM LIFE INSURANCE CO OF AMER	04/28/2023	Bank Draft	0.00	438.60	DFT0003339
01026	IRS	04/28/2023	Bank Draft	0.00	24,260.76	DFT0003340
01026	IRS	04/28/2023	Bank Draft	0.00	18,132.27	DFT0003341
01031	KANSAS DEPT OF REVENUE	04/28/2023	Bank Draft	0.00	8,253.41	DFT0003342
01026	IRS	04/28/2023	Bank Draft	0.00	5,673.84	DFT0003343
00046	BLUE CROSS AND BLUE SHIELD	04/28/2023	Bank Draft	0.00	9,127.19	DFT0003344
00046	BLUE CROSS AND BLUE SHIELD	04/28/2023	Bank Draft	0.00	9,976.80	DFT0003345
00046	BLUE CROSS AND BLUE SHIELD	04/28/2023	Bank Draft	0.00	7,522.56	DFT0003346
00046	BLUE CROSS AND BLUE SHIELD	04/28/2023	Bank Draft	0.00	38,313.60	DFT0003347
00046	BLUE CROSS AND BLUE SHIELD	04/28/2023	Bank Draft	0.00	11,145.60	DFT0003348
00046	BLUE CROSS AND BLUE SHIELD	04/28/2023	Bank Draft	0.00	9,976.90	DFT0003349
00046	BLUE CROSS AND BLUE SHIELD	04/28/2023	Bank Draft	0.00	7,522.64	DFT0003350
00046	BLUE CROSS AND BLUE SHIELD	04/28/2023	Bank Draft	0.00	38,313.86	DFT0003351

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	12	0.00	5,676.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	301,578.59
EFT's	0	0	0.00	0.00
	40	37	0.00	307,254.60

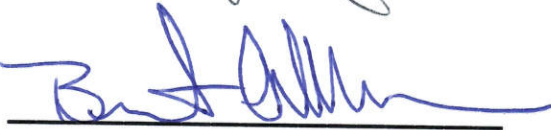
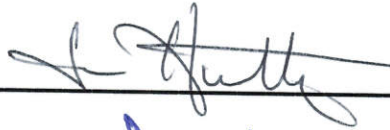
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	313	190	0.00	926,160.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	25	25	0.00	301,578.59
EFT's	0	0	0.00	0.00
	338	219	0.00	1,227,739.56

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	4/2023	1,227,739.56
			1,227,739.56

Approved



Date

