



Mulvane, KS

Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	09/07/2023	Regular	0.00	6,616.88	59956
00051	BRENNTAG SOUTHWEST, INC	09/07/2023	Regular	0.00	27,363.40	59957
00296	CHARLES D MYERS	09/07/2023	Regular	0.00	100.00	59958
10329	DISCOUNT RETAIL II INC	09/07/2023	Regular	0.00	39.95	59959
00461	EVERGY	09/07/2023	Regular	0.00	6,913.16	59960
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	09/07/2023	Regular	0.00	268.00	59961
10453	FREDERICK A BOLTON	09/07/2023	Regular	0.00	250.00	59962
00149	GALAXIE BUSINESS EQUIPMENT, INC.	09/07/2023	Regular	0.00	188.92	59963
00150	GALL'S INC.	09/07/2023	Regular	0.00	1,620.50	59964
00152	GARNETT AUTO SUPPLY, INC.	09/07/2023	Regular	0.00	337.35	59965
00438	HD SUPPLY, INC.	09/07/2023	Regular	0.00	428.48	59966
00209	KANSAS GAS SERVICE	09/07/2023	Regular	0.00	445.79	59967
00357	MICHAEL J. ROBINSON	09/07/2023	Regular	0.00	404.10	59968
10349	NATHAN WERTH	09/07/2023	Regular	0.00	828.75	59969
01122	OMAHA TRUCK CENTER COMPANY INC	09/07/2023	Regular	0.00	426.02	59970
00307	O'REILLY AUTO ENTERPRISES LLC	09/07/2023	Regular	0.00	1,086.21	59971
	Void	09/07/2023	Regular	0.00	0.00	59972
	Void	09/07/2023	Regular	0.00	0.00	59973
00323	PETTY CASH-CITY OF MULVANE	09/07/2023	Regular	0.00	2,498.17	59974
10461	QUADIENT FINANCE USA, INC.	09/07/2023	Regular	0.00	500.00	59975
00340	QUILL CORPORATION	09/07/2023	Regular	0.00	761.99	59976
00112	RK BLACK INC	09/07/2023	Regular	0.00	30.63	59977
00104	RODNEY L SCHUMOCK	09/07/2023	Regular	0.00	270.00	59978
00372	SAMS CLUB	09/07/2023	Regular	0.00	725.41	59979
00442	VANCE BROTHERS, INC.	09/07/2023	Regular	0.00	14,852.75	59980
00443	VERIZON WIRELESS	09/07/2023	Regular	0.00	80.04	59981
00459	WESCO	09/07/2023	Regular	0.00	415.01	59982
00094	WICHITA WATER CONDITIONING, INC.	09/07/2023	Regular	0.00	25.00	59983
00012	AIRGAS USA, INC.	09/14/2023	Regular	0.00	43.36	59992
00063	ANTONIO CARRO, MD	09/14/2023	Regular	0.00	600.00	59993
10571	APEX EXCAVATING LLC	09/14/2023	Regular	0.00	209,557.16	59994
00023	ARK VALLEY PLUMBING INC.	09/14/2023	Regular	0.00	240.00	59995
00027	AT&T	09/14/2023	Regular	0.00	147.51	59996
01094	AUSTIN HOSE	09/14/2023	Regular	0.00	81.51	59997
00032	AUTOMOTIVE EQUIPMENT, INC.	09/14/2023	Regular	0.00	305.80	59998
00043	BIG TOOL STORE LLC	09/14/2023	Regular	0.00	134.14	59999
00101	CHRISTOPHER DAVIS	09/14/2023	Regular	0.00	600.00	60000
00092	COX COMMUNICATIONS	09/14/2023	Regular	0.00	3,367.03	60001
00092	COX COMMUNICATIONS	09/14/2023	Regular	0.00	104.41	60002
10329	DISCOUNT RETAIL II INC	09/14/2023	Regular	0.00	183.95	60003
00168	DON HATTAN CHEVROLET, INC.	09/14/2023	Regular	0.00	200.12	60004
00134	FAMILY MEDCENTERS PA	09/14/2023	Regular	0.00	277.00	60005
00150	GALL'S INC.	09/14/2023	Regular	0.00	325.91	60006
00438	HD SUPPLY, INC.	09/14/2023	Regular	0.00	1,213.73	60007
00196	INTRUST CARD CENTER	09/14/2023	Regular	0.00	3,764.76	60008
	Void	09/14/2023	Regular	0.00	0.00	60009
	Void	09/14/2023	Regular	0.00	0.00	60010
00254	JAMES LARRY LINN, ATTY AT LAW	09/14/2023	Regular	0.00	2,000.00	60011
10391	JOY KAY WILLIAMS	09/14/2023	Regular	0.00	2,000.00	60012
10465	JUMPSTART	09/14/2023	Regular	0.00	2,052.03	60013
10297	KANEQUIP INC.	09/14/2023	Regular	0.00	99.17	60014
00217	KANSAS ONE-CALL SYSTEM, INC.	09/14/2023	Regular	0.00	177.60	60015
00226	KANSAS STATE TREASURER	09/14/2023	Regular	0.00	1,147.00	60016
00140	KENNETH FLEMING	09/14/2023	Regular	0.00	18.00	60017

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10552	KONICA MINOLTA BUSINESS SOLUTIONS	09/14/2023	Regular	0.00	492.60	60018
00243	KROGER-DILLONS CUSTOMER CHARGE	09/14/2023	Regular	0.00	296.08	60019
00252	LIFE-ASSIST, INC.	09/14/2023	Regular	0.00	2,708.30	60020
09913	MABCD	09/14/2023	Regular	0.00	3,208.70	60021
01219	MERIDIAN ANALYTICAL LABS LLC	09/14/2023	Regular	0.00	51.00	60022
10576	MIKE LS	09/14/2023	Regular	0.00	3,919.57	60023
01110	MJB HEATING & COOLING LLC	09/14/2023	Regular	0.00	273.50	60024
10580	MULVANE AUTOMOTIVE AND TIRE REPAIR LLC	09/14/2023	Regular	0.00	79.95	60025
00283	MULVANE COOPERATIVE UNION	09/14/2023	Regular	0.00	4,180.77	60026
00283	MULVANE COOPERATIVE UNION	09/14/2023	Regular	0.00	8,546.94	60027
00285	MULVANE EDUCATION FOUNDATION	09/14/2023	Regular	0.00	1,100.00	60028
10185	NATIONAL SCREENING BUREAU	09/14/2023	Regular	0.00	50.50	60029
00302	NATIONAL SIGN COMPANY, INC	09/14/2023	Regular	0.00	535.37	60030
00340	QUILL CORPORATION	09/14/2023	Regular	0.00	44.09	60031
00348	REED CARWASH INC.	09/14/2023	Regular	0.00	300.00	60032
00112	RK BLACK INC	09/14/2023	Regular	0.00	170.86	60033
00362	S & D EQUIPMENT CO. INC	09/14/2023	Regular	0.00	1,372.00	60034
00370	SALISBURY SUPPLY COMPANY, INC.	09/14/2023	Regular	0.00	1,399.00	60035
00379	SEDGWICK CO DIVISION OF FINANC	09/14/2023	Regular	0.00	2,151.80	60036
00386	SHRED-IT US JV LLC	09/14/2023	Regular	0.00	25.36	60037
10605	SNAP-ON INCORPORATED	09/14/2023	Regular	0.00	289.00	60038
10589	SNODGRASS & SONS CONSTRUCTION CO., INC.	09/14/2023	Regular	0.00	290,273.94	60039
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	09/14/2023	Regular	0.00	3,805.41	60040
00319	THE PEAVEY CORPORATION	09/14/2023	Regular	0.00	250.27	60041
10375	THE TAP OF KANSAS INC.	09/14/2023	Regular	0.00	414.00	60042
09881	TRUGREEN LIMITED PARTNERSHIP	09/14/2023	Regular	0.00	288.53	60043
10592	TURN-KEY MOBILE, INC.	09/14/2023	Regular	0.00	35,328.00	60044
00443	VERIZON WIRELESS	09/14/2023	Regular	0.00	281.49	60045
10183	WASTE MANAGEMENT	09/14/2023	Regular	0.00	944.54	60046
00459	WESCO	09/14/2023	Regular	0.00	651.00	60047
10466	WESTLAKE HARDWARE INC	09/14/2023	Regular	0.00	13.98	60048
00094	WICHITA WATER CONDITIONING, INC.	09/14/2023	Regular	0.00	107.36	60049
00479	YOUNG & ASSOCIATES, P. A.	09/14/2023	Regular	0.00	18,268.75	60050
10493	AMAZON	09/21/2023	Regular	0.00	46.44	60052
10611	AMERICAN CITY BUSINESS JOURNALS INC	09/21/2023	Regular	0.00	100.00	60053
10494	BTAC HOLDING CORP	09/21/2023	Regular	0.00	2,039.94	60054
01117	CARSON BANK	09/21/2023	Regular	0.00	9,976.39	60055
01111	CASCO INDUSTRIES INC	09/21/2023	Regular	0.00	1,022.70	60056
10499	CENTER POINT, INC.	09/21/2023	Regular	0.00	143.82	60057
10223	CRH COFFEE INC	09/21/2023	Regular	0.00	222.30	60058
00103	DE LAGE LANDEN INC	09/21/2023	Regular	0.00	77.44	60059
00168	DON HATTAN CHEVROLET, INC.	09/21/2023	Regular	0.00	270.18	60060
09885	ED M. FELD EQUIPMENT CO., INC.	09/21/2023	Regular	0.00	250.00	60061
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/21/2023	Regular	0.00	140.94	60062
00149	GALAXIE BUSINESS EQUIPMENT, INC.	09/21/2023	Regular	0.00	477.68	60063
00438	HD SUPPLY, INC.	09/21/2023	Regular	0.00	79.75	60064
10610	HIGGINS GROUP, INC.	09/21/2023	Regular	0.00	976.00	60065
00031	JOE GRABER	09/21/2023	Regular	0.00	71.38	60066
00220	KANSAS POWER POOL	09/21/2023	Regular	0.00	375,365.20	60067
00233	KANSASLAND TIRE CO. INC.	09/21/2023	Regular	0.00	840.20	60068
00241	KONICA MINOLTA BUSINESS INC	09/21/2023	Regular	0.00	12.46	60069
10326	Konica Minolta Premier Finance	09/21/2023	Regular	0.00	139.30	60070
00247	LABORATORY CORP OF AMERICA HOLDINGS	09/21/2023	Regular	0.00	21.75	60071
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	09/21/2023	Regular	0.00	50.00	60072
00195	MCWI BENTURES LLC	09/21/2023	Regular	0.00	75.00	60073
01219	MERIDIAN ANALYTICAL LABS LLC	09/21/2023	Regular	0.00	632.00	60074
10500	MIDWEST TAPE, LLC.	09/21/2023	Regular	0.00	97.20	60075
01110	MJB HEATING & COOLING LLC	09/21/2023	Regular	0.00	2,527.74	60076
10580	MULVANE AUTOMOTIVE AND TIRE REPAIR LLC	09/21/2023	Regular	0.00	20.00	60077
00310	OMNI SERVICES GROUP LLC	09/21/2023	Regular	0.00	1,715.80	60078
09985	PETER A. MACKINNEY	09/21/2023	Regular	0.00	2,480.00	60079

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00340	QUILL CORPORATION	09/21/2023	Regular	0.00	316.25	60080
10531	ROBERT J RAMSEY	09/21/2023	Regular	0.00	4,320.00	60081
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	09/21/2023	Regular	0.00	2,376.66	60082
01137	SOUTH CENTRAL KANSAS LIBRARY SYSTEMS	09/21/2023	Regular	0.00	150.00	60083
00407	SUMNER CO. SHERIFF	09/21/2023	Regular	0.00	1,925.00	60084
00433	UNITED INDUSTRIES INC	09/21/2023	Regular	0.00	544.50	60085
00443	VERIZON WIRELESS	09/21/2023	Regular	0.00	121.07	60086
00446	VIA CHRISTI HOME MEDICAL LLC	09/21/2023	Regular	0.00	240.00	60087
00454	WASHER SPECIALTIES COMPANY	09/21/2023	Regular	0.00	97.56	60088
10466	WESTLAKE HARDWARE INC	09/21/2023	Regular	0.00	73.49	60089
00094	WICHITA WATER CONDITIONING, INC.	09/21/2023	Regular	0.00	28.75	60090
10598	WORTH HYDROCHEM OF OKLA., INC	09/21/2023	Regular	0.00	4,056.34	60091
00447	CAPITAL ONE	09/28/2023	Regular	0.00	719.03	60104
00073	CENTRAL RESTAURANT PRODUCTS	09/28/2023	Regular	0.00	136.60	60105
00080	CITY OF MULVANE-UTILITIES	09/28/2023	Regular	0.00	17,847.83	60106
09884	CITY OF WELLINGTON	09/28/2023	Regular	0.00	51.24	60107
00170	CORE & MAIN	09/28/2023	Regular	0.00	362.27	60108
10609	D&D EQUIPMENT SALES & RENTALS	09/28/2023	Regular	0.00	171.00	60109
00168	DON HATTAN CHEVROLET, INC.	09/28/2023	Regular	0.00	1,163.05	60110
00461	EVERGY	09/28/2023	Regular	0.00	668.75	60111
00149	GALAXIE BUSINESS EQUIPMENT, INC.	09/28/2023	Regular	0.00	513.65	60112
00161	GREENLEAF NURSERY COMPANY INC	09/28/2023	Regular	0.00	4,098.25	60113
10424	GRISWOLD INDUSTRIES	09/28/2023	Regular	0.00	1,350.00	60114
10068	HECTOR SAMUEL RIVERA	09/28/2023	Regular	0.00	200.00	60115
10287	HUTCHINSON COMMUNITY COLLEGE	09/28/2023	Regular	0.00	1,009.00	60116
00226	KANSAS STATE TREASURER	09/28/2023	Regular	0.00	1,568.00	60117
00237	KEY EQUIPMENT & SUPPLY CO.	09/28/2023	Regular	0.00	289.84	60118
00249	LEAGUE OF KS. MUNICIPALITIES	09/28/2023	Regular	0.00	600.00	60119
00252	LIFE-ASSIST, INC.	09/28/2023	Regular	0.00	1,354.44	60120
10257	LOIS A LYNN	09/28/2023	Regular	0.00	150.00	60121
01219	MERIDIAN ANALYTICAL LABS LLC	09/28/2023	Regular	0.00	34.00	60122
10403	MICHAEL J ROBINSON	09/28/2023	Regular	0.00	-586.00	60123
10403	MICHAEL J ROBINSON	09/28/2023	Regular	0.00	586.00	60123
10576	MIKE LS	09/28/2023	Regular	0.00	114.95	60124
00291	MULVANE PUBLIC LIBRARY	09/28/2023	Regular	0.00	30,000.00	60125
10371	PB PARENT HOLDCO, LP	09/28/2023	Regular	0.00	43.00	60126
00331	PRESSURE WASHER SALES & SRV LLC	09/28/2023	Regular	0.00	125.00	60127
00366	SAFETY PLUS FIRST AID & SAFETY INC	09/28/2023	Regular	0.00	120.25	60128
00390	SIRCHIE FINGERPRINT LABORATORY	09/28/2023	Regular	0.00	112.62	60129
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	09/28/2023	Regular	0.00	301.58	60130
00397	SPRINT	09/28/2023	Regular	0.00	270.78	60131
10604	THE BEISTLE COMPANY	09/28/2023	Regular	0.00	965.66	60132
10366	UNDERGROUND VAULTS & STORAGE, INC	09/28/2023	Regular	0.00	26.30	60133
00459	WESCO	09/28/2023	Regular	0.00	261.05	60134
10466	WESTLAKE HARDWARE INC	09/28/2023	Regular	0.00	11.97	60135
00078	CITY OF AUGUSTA	09/21/2023	Bank Draft	0.00	34,803.62	DFT0003482

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	255	155	0.00	1,157,286.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-586.00
Bank Drafts	1	1	0.00	34,803.62
EFT's	0	0	0.00	0.00
	256	161	0.00	1,191,504.32

Check Report

Date Range: 09/01/2023 - 09/30/2023

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	09/01/2023	Regular	0.00	78.46	59918
10066	KAHRS LAW OFFICES, P.A.	09/01/2023	Regular	0.00	187.08	59919
01016	KANSAS PAYMENT CENTER	09/01/2023	Regular	0.00	552.00	59920
10540	PITTINGER LAW GROUP, LLC	09/01/2023	Regular	0.00	187.08	59921
01012	AFLAC	09/15/2023	Regular	0.00	367.15	59984
01013	AFLAC GROUP INSURANCE	09/15/2023	Regular	0.00	1,029.53	59985
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	09/15/2023	Regular	0.00	78.46	59986
10066	KAHRS LAW OFFICES, P.A.	09/15/2023	Regular	0.00	194.20	59987
01016	KANSAS PAYMENT CENTER	09/15/2023	Regular	0.00	552.00	59988
01022	LEGAL SHIELD	09/15/2023	Regular	0.00	536.20	59989
10540	PITTINGER LAW GROUP, LLC	09/15/2023	Regular	0.00	194.20	59990
00079	CITY OF MULVANE	09/14/2023	Regular	0.00	1,546.51	60051
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	09/29/2023	Regular	0.00	78.46	60092
10066	KAHRS LAW OFFICES, P.A.	09/29/2023	Regular	0.00	185.97	60093
01016	KANSAS PAYMENT CENTER	09/29/2023	Regular	0.00	379.85	60094
10540	PITTINGER LAW GROUP, LLC	09/29/2023	Regular	0.00	185.97	60095
01018	AXA EQUITABLE - EQUI-VEST	09/28/2023	Regular	0.00	8,994.00	60136
00079	CITY OF MULVANE	09/28/2023	Regular	0.00	1,526.51	60137
01021	KPERS	09/01/2023	Bank Draft	0.00	17,533.05	DFT0003457
01021	KPERS	09/01/2023	Bank Draft	0.00	12,062.98	DFT0003458
01026	IRS	09/01/2023	Bank Draft	0.00	24,029.10	DFT0003459
01026	IRS	09/01/2023	Bank Draft	0.00	17,522.30	DFT0003460
01031	KANSAS DEPT OF REVENUE	09/01/2023	Bank Draft	0.00	8,308.37	DFT0003461
01026	IRS	09/01/2023	Bank Draft	0.00	5,619.64	DFT0003462
00408	SURENCY LIFE & HEALTH	09/01/2023	Bank Draft	0.00	699.90	DFT0003472
10344	RELIANCE STANDARD LIFE INS CO.	09/30/2023	Bank Draft	0.00	1,393.70	DFT0003473
01021	KPERS	09/15/2023	Bank Draft	0.00	487.22	DFT0003474
01021	KPERS	09/15/2023	Bank Draft	0.00	19,286.21	DFT0003475
01021	KPERS	09/15/2023	Bank Draft	0.00	12,447.96	DFT0003476
00436	UNUM LIFE INSURANCE CO OF AMER	09/30/2023	Bank Draft	0.00	429.60	DFT0003477
01026	IRS	09/15/2023	Bank Draft	0.00	25,503.26	DFT0003478
01026	IRS	09/15/2023	Bank Draft	0.00	19,872.11	DFT0003479
01031	KANSAS DEPT OF REVENUE	09/15/2023	Bank Draft	0.00	9,051.45	DFT0003480
01026	IRS	09/15/2023	Bank Draft	0.00	5,964.52	DFT0003481
01021	KPERS	09/29/2023	Bank Draft	0.00	16,953.99	DFT0003483
01021	KPERS	09/29/2023	Bank Draft	0.00	11,858.78	DFT0003484
01026	IRS	09/29/2023	Bank Draft	0.00	23,372.22	DFT0003485
01026	IRS	09/29/2023	Bank Draft	0.00	17,313.03	DFT0003486
01031	KANSAS DEPT OF REVENUE	09/29/2023	Bank Draft	0.00	8,188.18	DFT0003487
01026	IRS	09/29/2023	Bank Draft	0.00	5,466.06	DFT0003488
01028	KANSAS DEPT OF LABOR	09/29/2023	Bank Draft	0.00	799.54	DFT0003489
01028	KANSAS DEPT OF LABOR	09/29/2023	Bank Draft	0.00	867.43	DFT0003490
01028	KANSAS DEPT OF LABOR	09/29/2023	Bank Draft	0.00	817.64	DFT0003491
01028	KANSAS DEPT OF LABOR	09/29/2023	Bank Draft	0.00	910.23	DFT0003492
01028	KANSAS DEPT OF LABOR	09/29/2023	Bank Draft	0.00	956.19	DFT0003493
01028	KANSAS DEPT OF LABOR	09/29/2023	Bank Draft	0.00	886.17	DFT0003494
01028	KANSAS DEPT OF LABOR	09/29/2023	Bank Draft	0.00	1,026.32	DFT0003495
00046	BLUE CROSS AND BLUE SHIELD	09/28/2023	Bank Draft	0.00	7,757.03	DFT0003496
00046	BLUE CROSS AND BLUE SHIELD	09/28/2023	Bank Draft	0.00	9,976.80	DFT0003497
00046	BLUE CROSS AND BLUE SHIELD	09/28/2023	Bank Draft	0.00	7,522.56	DFT0003498
00046	BLUE CROSS AND BLUE SHIELD	09/28/2023	Bank Draft	0.00	38,313.60	DFT0003499
00046	BLUE CROSS AND BLUE SHIELD	09/28/2023	Bank Draft	0.00	10,681.20	DFT0003500
00046	BLUE CROSS AND BLUE SHIELD	09/28/2023	Bank Draft	0.00	9,976.90	DFT0003501
00046	BLUE CROSS AND BLUE SHIELD	09/28/2023	Bank Draft	0.00	7,522.64	DFT0003502

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number
00046Vendor Name
BLUE CROSS AND BLUE SHIELDPayment Date
09/28/2023Payment Type
Bank DraftDiscount Amount
0.00Payment Amount
38,313.86Number
DFT0003503

Bank Code PYBNK Summary

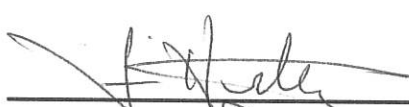
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	18	0.00	16,853.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	37	0.00	399,691.74
EFT's	0	0	0.00	0.00
	61	55	0.00	416,545.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	279	173	0.00	1,174,140.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-586.00
Bank Drafts	38	38	0.00	434,495.36
EFT's	0	0	0.00	0.00
	317	216	0.00	1,608,049.69

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	9/2023	1,608,049.69
			1,608,049.69

Approved	 _____
	 _____
Date	10/16/23 _____