



Mulvane, KS

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	06/02/2022	Regular	0.00	6,463.56	56812
00153	ARIENS SPECIALTY BRANDS LLC	06/02/2022	Regular	0.00	184.95	56813
00048	BOLINGER ENTERPRISES LLC	06/02/2022	Regular	0.00	2,710.26	56814
00321	BOTTLING GROUP LLC	06/02/2022	Regular	0.00	3,106.25	56815
00071	CENTRAL POWER SYS & SERV INC	06/02/2022	Regular	0.00	570.00	56816
00296	CHARLES D MYERS	06/02/2022	Regular	0.00	50.00	56817
00075	CHENEY DOOR CO., INC.	06/02/2022	Regular	0.00	204.00	56818
00101	CHRISTOPHER DAVIS	06/02/2022	Regular	0.00	600.00	56819
00080	CITY OF MULVANE-UTILITIES	06/02/2022	Regular	0.00	16,139.55	56820
00092	COX COMMUNICATIONS	06/02/2022	Regular	0.00	630.00	56821
00065	CURTIS L CARTER	06/02/2022	Regular	0.00	199.25	56822
10445	DIANA G. HORNER	06/02/2022	Regular	0.00	50.00	56823
00113	DOLLAR GENERAL - CHARGE SALE	06/02/2022	Regular	0.00	10.50	56824
00168	DON HATTAN CHEVROLET, INC.	06/02/2022	Regular	0.00	283.39	56825
00461	EVERGY	06/02/2022	Regular	0.00	574.53	56826
10453	FREDERICK A BOLTON	06/02/2022	Regular	0.00	295.00	56827
00149	GALAXIE BUSINESS EQUIPMENT, INC.	06/02/2022	Regular	0.00	456.05	56828
00160	GRAINGER, W.W. INC.	06/02/2022	Regular	0.00	458.40	56829
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	06/02/2022	Regular	0.00	550.70	56830
10172	HYSPECO, INC.	06/02/2022	Regular	0.00	835.36	56831
00197	IVERSON & WESTFALL PLBG INC.	06/02/2022	Regular	0.00	104.56	56832
00254	JAMES LARRY LINN, ATTY AT LAW	06/02/2022	Regular	0.00	2,000.00	56833
10391	JOY KAY WILLIAMS	06/02/2022	Regular	0.00	2,000.00	56834
00209	KANSAS GAS SERVICE	06/02/2022	Regular	0.00	97.40	56835
00233	KANSASLAND TIRE CO. INC.	06/02/2022	Regular	0.00	610.24	56836
00241	KONICA MINOLTA BUSINESS INC	06/02/2022	Regular	0.00	331.12	56837
10326	Konica Minolta Premier Finance	06/02/2022	Regular	0.00	139.30	56838
00243	KROGER-DILLONS CUSTOMER CHARGE	06/02/2022	Regular	0.00	230.87	56839
00252	LIFE-ASSIST, INC.	06/02/2022	Regular	0.00	1,308.97	56840
00257	LOWES BUSINESS ACCOUNT	06/02/2022	Regular	0.00	713.98	56841
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	06/02/2022	Regular	0.00	45.00	56842
00195	MCWI BENTURES LLC	06/02/2022	Regular	0.00	44.40	56843
10091	MULVANE REC CENTER	06/02/2022	Regular	0.00	540.00	56844
00330	PRAIRIELAND PARTNERS INC	06/02/2022	Regular	0.00	509.16	56845
00340	QUILL CORPORATION	06/02/2022	Regular	0.00	272.48	56846
00104	RODNEY L SCHUMOCK	06/02/2022	Regular	0.00	220.00	56847
10306	RUUD CONCRETE LLC	06/02/2022	Regular	0.00	1,496.00	56848
00363	S & G ASSOCIATES, INC	06/02/2022	Regular	0.00	75.00	56849
00397	SPRINT	06/02/2022	Regular	0.00	271.84	56850
09937	SUPERIOR SERVICE CO. INC,	06/02/2022	Regular	0.00	489.37	56851
00369	THE SALINA SUPPLY COMPANY	06/02/2022	Regular	0.00	564.12	56852
00423	TRIPLETT WOOLF & GARRETSON LLC	06/02/2022	Regular	0.00	3,636.50	56853
00426	TYLER TECHNOLOGIES INC	06/02/2022	Regular	0.00	2,552.59	56854
10366	UNDERGROUND VAULTS & STORAGE, INC	06/02/2022	Regular	0.00	695.30	56855
00057	VARSITY BRANDS HOLDING CO., INC.	06/02/2022	Regular	0.00	353.99	56856
00443	VERIZON WIRELESS	06/02/2022	Regular	0.00	341.43	56857
00444	VERMEER GREAT PLAINS, INC.	06/02/2022	Regular	0.00	1,474.49	56858
00454	WASHER SPECIALTIES COMPANY	06/02/2022	Regular	0.00	88.56	56859
10183	WASTE MANAGEMENT	06/02/2022	Regular	0.00	751.09	56860
10497	ADVANTAGE COMMUNICATIONS INC	06/09/2022	Regular	0.00	87.50	56874
00004	A-FORD-ABLE LOCKSMITHING INC.	06/09/2022	Regular	0.00	718.00	56875
00022	APAC-KANSAS, INC., - SHEARS DIVISION	06/09/2022	Regular	0.00	256.75	56876
10517	BELL MIRROR & GLASS INC.	06/09/2022	Regular	0.00	425.00	56877
10223	CRH COFFEE INC	06/09/2022	Regular	0.00	215.90	56878

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10249	ESO SOLUTIONS, INC.	06/09/2022	Regular	0.00	2,390.00	56879
10507	EVERETT L TAYLOR	06/09/2022	Regular	0.00	200.00	56880
00461	EVERGY	06/09/2022	Regular	0.00	5,207.69	56881
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	06/09/2022	Regular	0.00	272.00	56882
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/09/2022	Regular	0.00	122.57	56883
00148	GADES SALES COMPANY, INC.	06/09/2022	Regular	0.00	550.00	56884
00152	GARNETT AUTO SUPPLY, INC.	06/09/2022	Regular	0.00	559.21	56885
	Void	06/09/2022	Regular	0.00	0.00	56886
00160	GRAINGER, W.W. INC.	06/09/2022	Regular	0.00	623.87	56887
00174	HI-TECH CONTROLS INC	06/09/2022	Regular	0.00	703.00	56888
00255	INDUSTRIAL UNIFORM COMPANY LLC	06/09/2022	Regular	0.00	191.00	56889
10042	INLAND TRUCK PARTS & SERVICE	06/09/2022	Regular	0.00	22.56	56890
10465	JUMPSTART	06/09/2022	Regular	0.00	8,317.74	56891
00209	KANSAS GAS SERVICE	06/09/2022	Regular	0.00	435.64	56892
00217	KANSAS ONE-CALL SYSTEM, INC.	06/09/2022	Regular	0.00	139.20	56893
00237	KEY EQUIPMENT & SUPPLY CO.	06/09/2022	Regular	0.00	1,798.66	56894
00241	KONICA MINOLTA BUSINESS INC	06/09/2022	Regular	0.00	748.50	56895
10326	Konica Minolta Premier Finance	06/09/2022	Regular	0.00	478.11	56896
00252	LIFE-ASSIST, INC.	06/09/2022	Regular	0.00	564.16	56897
10226	LOCKE SUPPLY COMPANY	06/09/2022	Regular	0.00	4.41	56898
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	06/09/2022	Regular	0.00	2,043.15	56899
00272	MIDWEST TRUCK EQUIPMENT INC.	06/09/2022	Regular	0.00	110.19	56900
09979	MULVANE COMMUNITY FOUNDATION, INC	06/09/2022	Regular	0.00	500.00	56901
00283	MULVANE COOPERATIVE UNION	06/09/2022	Regular	0.00	6,227.28	56902
00283	MULVANE COOPERATIVE UNION	06/09/2022	Regular	0.00	200.84	56903
01142	MULVANE OLD SETTLERS LLC	06/09/2022	Regular	0.00	75.00	56904
10349	NATHAN WERTH	06/09/2022	Regular	0.00	170.00	56905
01122	OMAHA TRUCK CENTER COMPANY INC	06/09/2022	Regular	0.00	411.56	56906
00307	O'REILLY AUTO ENTERPRISES LLC	06/09/2022	Regular	0.00	1,125.06	56907
	Void	06/09/2022	Regular	0.00	0.00	56908
	Void	06/09/2022	Regular	0.00	0.00	56909
	Void	06/09/2022	Regular	0.00	0.00	56910
00330	PRAIRIELAND PARTNERS INC	06/09/2022	Regular	0.00	187.79	56911
00331	PRESSURE WASHER SALES & SRV LLC	06/09/2022	Regular	0.00	1,798.60	56912
00437	PS ENTERPRISES LLC	06/09/2022	Regular	0.00	17.35	56913
10461	QUADIENT FINANCE USA, INC.	06/09/2022	Regular	0.00	350.00	56914
00340	QUILL CORPORATION	06/09/2022	Regular	0.00	229.03	56915
00112	RK BLACK INC	06/09/2022	Regular	0.00	25.86	56916
00104	RODNEY L SCHUMOCK	06/09/2022	Regular	0.00	50.00	56917
10068	SAMMY RIVERA	06/09/2022	Regular	0.00	100.00	56918
10017	SUNNY COMMUNICATIONS, INC	06/09/2022	Regular	0.00	115.00	56919
00422	TRACY ELECTRIC, INC.	06/09/2022	Regular	0.00	1,295.93	56920
00425	TRUCK STUFF INC	06/09/2022	Regular	0.00	2,828.33	56921
10183	WASTE MANAGEMENT	06/09/2022	Regular	0.00	3,672.44	56922
10466	WESTLAKE HARDWARE INC	06/09/2022	Regular	0.00	49.99	56923
00094	WICHITA WATER CONDITIONING, INC.	06/09/2022	Regular	0.00	156.35	56924
00323	PETTY CASH-CITY OF MULVANE	06/10/2022	Regular	0.00	3,257.31	56926
	Void	06/10/2022	Regular	0.00	0.00	56927
00017	AMERICAN ELECTRIC CO. INC	06/16/2022	Regular	0.00	260.00	56928
10167	AMERICAN MUNICIPAL SERVICES	06/16/2022	Regular	0.00	24.81	56929
00027	AT&T	06/16/2022	Regular	0.00	144.54	56930
01094	AUSTIN HOSE	06/16/2022	Regular	0.00	121.28	56931
01035	BACHUS & SON, INC	06/16/2022	Regular	0.00	23.25	56932
10473	BEACON ATHLETICS LLC	06/16/2022	Regular	0.00	123.25	56933
00463	BERRY COMPANIES INC	06/16/2022	Regular	0.00	12.01	56934
00048	BOLINGER ENTERPRISES LLC	06/16/2022	Regular	0.00	1,208.60	56935
01111	CASCO INDUSTRIES INC	06/16/2022	Regular	0.00	1,087.00	56936
10048	CENTRAL PLAINS STEEL CO.	06/16/2022	Regular	0.00	729.50	56937
00071	CENTRAL POWER SYS & SERV INC	06/16/2022	Regular	0.00	21.75	56938
00078	CITY OF AUGUSTA	06/16/2022	Regular	0.00	26,508.48	56939
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	06/16/2022	Regular	0.00	195.00	56940

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00170	CORE & MAIN	06/16/2022	Regular	0.00	9,300.00	56941
00092	COX COMMUNICATIONS	06/16/2022	Regular	0.00	3,925.97	56942
	Void	06/16/2022	Regular	0.00	0.00	56943
	Void	06/16/2022	Regular	0.00	0.00	56944
00168	DON HATTAN CHEVROLET, INC.	06/16/2022	Regular	0.00	4,502.65	56945
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/16/2022	Regular	0.00	144.58	56946
00150	GALL'S INC.	06/16/2022	Regular	0.00	3,469.14	56947
00160	GRAINGER, W.W. INC.	06/16/2022	Regular	0.00	366.68	56948
10042	INLAND TRUCK PARTS & SERVICE	06/16/2022	Regular	0.00	54.84	56949
00196	INTRUST CARD CENTER	06/16/2022	Regular	0.00	5,237.49	56950
	Void	06/16/2022	Regular	0.00	0.00	56951
	Void	06/16/2022	Regular	0.00	0.00	56952
10087	JASEN A. FUKSA	06/16/2022	Regular	0.00	250.00	56953
00274	JHO INC	06/16/2022	Regular	0.00	168.00	56954
00030	JOHN DEERE FINANCIAL	06/16/2022	Regular	0.00	134.97	56955
00252	LIFE-ASSIST, INC.	06/16/2022	Regular	0.00	982.62	56956
00357	MICHAEL J. ROBINSON	06/16/2022	Regular	0.00	1,032.60	56957
10022	MIDWEST MOTOR SUPPLY CO. INC	06/16/2022	Regular	0.00	352.82	56958
10047	MITCHELL 1	06/16/2022	Regular	0.00	3,629.82	56959
09886	MULVANE BASEBALL ASSOC., LLC	06/16/2022	Regular	0.00	250.00	56960
10349	NATHAN WERTH	06/16/2022	Regular	0.00	513.05	56961
01122	OMAHA TRUCK CENTER COMPANY INC	06/16/2022	Regular	0.00	2,064.23	56962
00310	OMNI SERVICES GROUP LLC	06/16/2022	Regular	0.00	1,821.02	56963
09985	PETER A. MACKINNEY	06/16/2022	Regular	0.00	2,140.00	56964
00458	PHILIP WEISER, ATTY AT LAW	06/16/2022	Regular	0.00	150.00	56965
01167	RED EQUIPMENT, LLC	06/16/2022	Regular	0.00	362.74	56966
00348	REED CARWASH INC.	06/16/2022	Regular	0.00	360.00	56967
10351	RICKY STORTS	06/16/2022	Regular	0.00	187.50	56968
00112	RK BLACK INC	06/16/2022	Regular	0.00	132.36	56969
10519	ROBERT SNYDER	06/16/2022	Regular	0.00	11,100.00	56970
00361	RUSTY ECK FORD INC	06/16/2022	Regular	0.00	241.57	56971
00370	SALSBURY SUPPLY COMPANY, INC.	06/16/2022	Regular	0.00	378.33	56972
00372	SAMS CLUB	06/16/2022	Regular	0.00	469.34	56973
00379	SEDGWICK CO DIVISION OF FINANC	06/16/2022	Regular	0.00	807.63	56974
00385	SHIRTS PLUS INC	06/16/2022	Regular	0.00	421.60	56975
00407	SUMNER CO. SHERIFF	06/16/2022	Regular	0.00	2,555.00	56976
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	06/16/2022	Regular	0.00	1,662.50	56977
00425	TRUCK STUFF INC	06/16/2022	Regular	0.00	952.70	56978
09881	TRUGREEN LIMITED PARTNERSHIP	06/16/2022	Regular	0.00	708.77	56979
00443	VERIZON WIRELESS	06/16/2022	Regular	0.00	121.47	56980
00459	WESCO	06/16/2022	Regular	0.00	3,301.75	56981
00012	AIRGAS USA, INC.	06/23/2022	Regular	0.00	41.08	56987
00026	ASSOCIATED MATERIAL & SUPPLY C	06/23/2022	Regular	0.00	237.00	56988
01094	AUSTIN HOSE	06/23/2022	Regular	0.00	268.35	56989
01118	BEST SUPPLY CO. INC	06/23/2022	Regular	0.00	205.89	56990
00100	BILL L DAVIS	06/23/2022	Regular	0.00	51.70	56991
00048	BOLINGER ENTERPRISES LLC	06/23/2022	Regular	0.00	64.50	56992
00242	BORDER STATES ELECTRIC	06/23/2022	Regular	0.00	7,633.94	56993
00321	BOTTLING GROUP LLC	06/23/2022	Regular	0.00	1,224.06	56994
09927	CALWEN INC.	06/23/2022	Regular	0.00	1,573.34	56995
00071	CENTRAL POWER SYS & SERV INC	06/23/2022	Regular	0.00	1,437.12	56996
00296	CHARLES D MYERS	06/23/2022	Regular	0.00	50.00	56997
10223	CRH COFFEE INC	06/23/2022	Regular	0.00	75.90	56998
00103	DE LAGE LANDEN INC	06/23/2022	Regular	0.00	77.44	56999
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/23/2022	Regular	0.00	744.84	57000
00149	GALAXIE BUSINESS EQUIPMENT, INC.	06/23/2022	Regular	0.00	401.26	57001
00160	GRAINGER, W.W. INC.	06/23/2022	Regular	0.00	541.21	57002
01140	HAMPEL OIL DISTRIBUTORS INC	06/23/2022	Regular	0.00	153.87	57003
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	06/23/2022	Regular	0.00	806.72	57004
01089	JERI MYERS	06/23/2022	Regular	0.00	75.00	57005
00220	KANSAS POWER POOL	06/23/2022	Regular	0.00	308,704.20	57006

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00241	KONICA MINOLTA BUSINESS INC	06/23/2022	Regular	0.00	12.18	57007
10326	Konica Minolta Premier Finance	06/23/2022	Regular	0.00	139.30	57008
00243	KROGER-DILLONS CUSTOMER CHARGE	06/23/2022	Regular	0.00	345.16	57009
00252	LIFE-ASSIST, INC.	06/23/2022	Regular	0.00	1,146.09	57010
10257	LOIS A LYNN	06/23/2022	Regular	0.00	450.00	57011
00087	M6 CONCRETE ACCESSORIES	06/23/2022	Regular	0.00	1,614.00	57012
01219	MERIDIAN ANALYTICAL LABS LLC	06/23/2022	Regular	0.00	30.00	57013
10467	MICHAEL JOHN MISTRETТА	06/23/2022	Regular	0.00	45.00	57014
00282	MULVANE CHAMBER OF COMMERCE	06/23/2022	Regular	0.00	65.00	57015
09979	MULVANE COMMUNITY FOUNDATION, INC	06/23/2022	Regular	0.00	100.00	57016
00283	MULVANE COOPERATIVE UNION	06/23/2022	Regular	0.00	76.33	57017
00291	MULVANE PUBLIC LIBRARY	06/23/2022	Regular	0.00	275,000.00	57018
00313	P.B. HOIDALE CO INC	06/23/2022	Regular	0.00	74.40	57019
00340	QUILL CORPORATION	06/23/2022	Regular	0.00	475.04	57020
00354	RND UNDERGROUND, INC.	06/23/2022	Regular	0.00	3,200.00	57021
10306	RUUD CONCRETE LLC	06/23/2022	Regular	0.00	165.00	57022
00362	S & D EQUIPMENT CO. INC	06/23/2022	Regular	0.00	226.50	57023
00366	SAFETY PLUS FIRST AID & SAFETY INC	06/23/2022	Regular	0.00	41.81	57024
09953	SECURITY 1ST TITLE	06/23/2022	Regular	0.00	100.00	57025
00385	SHIRTS PLUS INC	06/23/2022	Regular	0.00	671.00	57026
00401	STANION WHOLESALE ELECTRIC CO INC OF	06/23/2022	Regular	0.00	484.65	57027
00441	THE G W VAN KEPPEL COMPANY	06/23/2022	Regular	0.00	805.52	57028
00425	TRUCK STUFF INC	06/23/2022	Regular	0.00	159.00	57029
00443	VERIZON WIRELESS	06/23/2022	Regular	0.00	161.20	57030
00459	WESCO	06/23/2022	Regular	0.00	763.25	57031
00015	ALTEC INDUSTRIES, INC.	06/30/2022	Regular	0.00	827.02	57042
00063	ANTONIO CARRO, MD	06/30/2022	Regular	0.00	600.00	57043
00022	APAC-KANSAS, INC., - SHEARS DIVISION	06/30/2022	Regular	0.00	1,202.52	57044
00042	BERGKAMP INC.	06/30/2022	Regular	0.00	1,585.87	57045
00043	BIG TOOL STORE LLC	06/30/2022	Regular	0.00	39.44	57046
00242	BORDER STATES ELECTRIC	06/30/2022	Regular	0.00	2,191.63	57047
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	06/30/2022	Regular	0.00	600.00	57048
00036	CHRISTOPHER P BMMES	06/30/2022	Regular	0.00	406.00	57049
00080	CITY OF MULVANE-UTILITIES	06/30/2022	Regular	0.00	23,050.74	57050
00170	CORE & MAIN	06/30/2022	Regular	0.00	2,730.00	57051
00065	CURTIS L CARTER	06/30/2022	Regular	0.00	67.25	57052
00461	EVERGY	06/30/2022	Regular	0.00	661.57	57053
00145	FOUR STATE MAINTENANCE SUPPLY INC	06/30/2022	Regular	0.00	371.07	57054
00149	GALAXIE BUSINESS EQUIPMENT, INC.	06/30/2022	Regular	0.00	129.66	57055
00160	GRAINGER, W.W. INC.	06/30/2022	Regular	0.00	110.23	57056
10391	JOY KAY WILLIAMS	06/30/2022	Regular	0.00	362.50	57057
00209	KANSAS GAS SERVICE	06/30/2022	Regular	0.00	96.30	57058
00226	KANSAS STATE TREASURER	06/30/2022	Regular	0.00	2,194.50	57059
00233	KANSASLAND TIRE CO. INC.	06/30/2022	Regular	0.00	610.24	57060
00140	KENNETH FLEMING	06/30/2022	Regular	0.00	26.88	57061
00252	LIFE-ASSIST, INC.	06/30/2022	Regular	0.00	146.25	57062
00257	LOWES BUSINESS ACCOUNT	06/30/2022	Regular	0.00	1,200.55	57063
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	06/30/2022	Regular	0.00	45.00	57064
01219	MERIDIAN ANALYTICAL LABS LLC	06/30/2022	Regular	0.00	30.00	57065
00458	PHILIP WEISER, ATTY AT LAW	06/30/2022	Regular	0.00	300.00	57066
00340	QUILL CORPORATION	06/30/2022	Regular	0.00	238.41	57067
00354	RND UNDERGROUND, INC.	06/30/2022	Regular	0.00	2,460.00	57068
00361	RUSTY ECK FORD INC	06/30/2022	Regular	0.00	5.02	57069
00362	S & D EQUIPMENT CO. INC	06/30/2022	Regular	0.00	120.00	57070
10068	SAMMY RIVERA	06/30/2022	Regular	0.00	150.00	57071
00385	SHIRTS PLUS INC	06/30/2022	Regular	0.00	98.60	57072
00397	SPRINT	06/30/2022	Regular	0.00	271.84	57073
00441	THE G W VAN KEPPEL COMPANY	06/30/2022	Regular	0.00	200.00	57074
10375	THE TAP OF KANSAS INC.	06/30/2022	Regular	0.00	30.81	57075
00423	TRIPLETT WOOLF & GARRETSON LLC	06/30/2022	Regular	0.00	3,569.36	57076
10366	UNDERGROUND VAULTS & STORAGE, INC	06/30/2022	Regular	0.00	102.05	57077

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00433	UNITED INDUSTRIES INC	06/30/2022	Regular	0.00	4,652.13	57078
10518	UNITED PARCEL SERVICE, INC	06/30/2022	Regular	0.00	88.46	57079
00434	UNITED STATES POST OFFICE	06/30/2022	Regular	0.00	5,000.00	57080
00446	VIA CHRISTI HOME MEDICAL LLC	06/30/2022	Regular	0.00	180.00	57081
00479	YOUNG & ASSOCIATES, P. A.	06/30/2022	Regular	0.00	8,169.50	57082

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	397	233	0.00	876,710.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	397	242	0.00	876,710.50

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBANK-AP Land Bank						
10106	Bill L Davis	06/16/2022	Regular	0.00	-51.70	1
10106	Bill L Davis	06/16/2022	Regular	0.00	51.70	1

Bank Code APLBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	51.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-51.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	0.00

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01018	AXA EQUITABLE - EQUI-VEST	06/02/2022	Regular	0.00	5,706.00	56861
00079	CITY OF MULVANE	06/02/2022	Regular	0.00	1,578.41	56862
00106	DELTA DENTAL OF KANSAS	06/02/2022	Regular	0.00	5,177.97	56863
00408	SURENCY LIFE & HEALTH	06/02/2022	Regular	0.00	757.78	56864
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	06/10/2022	Regular	0.00	592.62	56865
01016	KANSAS PAYMENT CENTER	06/10/2022	Regular	0.00	454.62	56866
00079	CITY OF MULVANE	06/09/2022	Regular	0.00	1,578.41	56925
01012	AFLAC	06/24/2022	Regular	0.00	367.15	56982
01013	AFLAC GROUP INSURANCE	06/24/2022	Regular	0.00	1,013.15	56983
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	06/24/2022	Regular	0.00	592.62	56984
01016	KANSAS PAYMENT CENTER	06/24/2022	Regular	0.00	454.62	56985
01022	LEGAL SHIELD	06/24/2022	Regular	0.00	624.90	56986
01018	AXA EQUITABLE - EQUI-VEST	06/23/2022	Regular	0.00	5,706.00	57032
00079	CITY OF MULVANE	06/23/2022	Regular	0.00	1,578.41	57033
00106	DELTA DENTAL OF KANSAS	06/30/2022	Regular	0.00	5,287.91	57083
01021	KPERS	06/10/2022	Bank Draft	0.00	16,166.90	DFT0002972
01021	KPERS	06/10/2022	Bank Draft	0.00	11,196.38	DFT0002973
01021	KPERS	06/10/2022	Bank Draft	0.00	74.50	DFT0002974
01026	IRS	06/10/2022	Bank Draft	0.00	23,387.20	DFT0002975
01026	IRS	06/10/2022	Bank Draft	0.00	16,716.91	DFT0002976
01031	KANSAS DEPT OF REVENUE	06/10/2022	Bank Draft	0.00	7,548.71	DFT0002977
01026	IRS	06/10/2022	Bank Draft	0.00	5,469.56	DFT0002978
10344	RELIANCE STANDARD LIFE INS CO.	06/30/2022	Bank Draft	0.00	1,434.36	DFT0002979
01021	KPERS	06/24/2022	Bank Draft	0.00	470.25	DFT0002980
01021	KPERS	06/24/2022	Bank Draft	0.00	16,009.81	DFT0002981
01021	KPERS	06/24/2022	Bank Draft	0.00	11,459.18	DFT0002982
01021	KPERS	06/24/2022	Bank Draft	0.00	83.70	DFT0002983
00436	UNUM LIFE INSURANCE CO OF AMER	06/30/2022	Bank Draft	0.00	447.80	DFT0002984
01026	IRS	06/24/2022	Bank Draft	0.00	24,977.24	DFT0002985
01026	IRS	06/24/2022	Bank Draft	0.00	17,386.18	DFT0002986
01031	KANSAS DEPT OF REVENUE	06/24/2022	Bank Draft	0.00	7,582.08	DFT0002987
01026	IRS	06/24/2022	Bank Draft	0.00	5,841.50	DFT0002988
01028	KANSAS DEPT OF LABOR	06/27/2022	Bank Draft	0.00	209.63	DFT0002989
01028	KANSAS DEPT OF LABOR	06/27/2022	Bank Draft	0.00	177.00	DFT0002990
01028	KANSAS DEPT OF LABOR	06/27/2022	Bank Draft	0.00	169.96	DFT0002991
01028	KANSAS DEPT OF LABOR	06/27/2022	Bank Draft	0.00	168.85	DFT0002992
01028	KANSAS DEPT OF LABOR	06/27/2022	Bank Draft	0.00	183.20	DFT0002993
01028	KANSAS DEPT OF LABOR	06/27/2022	Bank Draft	0.00	164.38	DFT0002994
01028	KANSAS DEPT OF LABOR	06/27/2022	Bank Draft	0.00	165.50	DFT0002995
00046	BLUE CROSS AND BLUE SHIELD	06/27/2022	Bank Draft	0.00	13,250.70	DFT0002996
00046	BLUE CROSS AND BLUE SHIELD	06/27/2022	Bank Draft	0.00	11,523.84	DFT0002997
00046	BLUE CROSS AND BLUE SHIELD	06/27/2022	Bank Draft	0.00	6,335.70	DFT0002998
00046	BLUE CROSS AND BLUE SHIELD	06/27/2022	Bank Draft	0.00	38,298.69	DFT0002999
00046	BLUE CROSS AND BLUE SHIELD	06/27/2022	Bank Draft	0.00	9,385.95	DFT0003000
00046	BLUE CROSS AND BLUE SHIELD	06/27/2022	Bank Draft	0.00	11,523.84	DFT0003001
00046	BLUE CROSS AND BLUE SHIELD	06/27/2022	Bank Draft	0.00	6,335.70	DFT0003002

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number
00046

Vendor Name
BLUE CROSS AND BLUE SHIELD

Payment Date
06/27/2022

Payment Type
Bank Draft

Discount Amount
0.00

Payment Amount
38,298.96

Number
DFT0003003

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	15	0.00	31,470.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	302,444.16
EFT's	0	0	0.00	0.00
	68	47	0.00	333,914.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	434	249	0.00	908,232.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-51.70
Bank Drafts	32	32	0.00	302,444.16
EFT's	0	0	0.00	0.00
	466	291	0.00	1,210,625.23

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	6/2022	1,210,625.23
			1,210,625.23

Approved	<u>Keri E. Cardwell</u>
	<u>Nancy Amber Mattola</u>
Date	<u>7-18-22</u>