



Mulvane, KS

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00153	ARIENS SPECIALTY BRANDS LLC	02/02/2023	Regular	0.00	119.99	58466
10386	B & R RADIATOR INC.	02/02/2023	Regular	0.00	1,215.00	58467
00043	BIG TOOL STORE LLC	02/02/2023	Regular	0.00	527.13	58468
00296	CHARLES D MYERS	02/02/2023	Regular	0.00	100.00	58469
00101	CHRISTOPHER DAVIS	02/02/2023	Regular	0.00	600.00	58470
00080	CITY OF MULVANE-UTILITIES	02/02/2023	Regular	0.00	29,826.50	58471
00170	CORE & MAIN	02/02/2023	Regular	0.00	90.00	58472
00092	COX COMMUNICATIONS	02/02/2023	Regular	0.00	630.00	58473
00461	EVERGY	02/02/2023	Regular	0.00	767.25	58474
10453	FREDERICK A BOLTON	02/02/2023	Regular	0.00	295.00	58475
00150	GALL'S INC.	02/02/2023	Regular	0.00	482.83	58476
00254	JAMES LARRY LINN, ATTY AT LAW	02/02/2023	Regular	0.00	2,000.00	58477
10391	JOY KAY WILLIAMS	02/02/2023	Regular	0.00	2,000.00	58478
00209	KANSAS GAS SERVICE	02/02/2023	Regular	0.00	1,409.14	58479
00226	KANSAS STATE TREASURER	02/02/2023	Regular	0.00	432,688.62	58480
	Void	02/02/2023	Regular	0.00	0.00	58481
10326	Konica Minolta Premier Finance	02/02/2023	Regular	0.00	478.11	58482
00243	KROGER-DILLONS CUSTOMER CHARGE	02/02/2023	Regular	0.00	151.01	58483
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	02/02/2023	Regular	0.00	50.00	58484
01219	MERIDIAN ANALYTICAL LABS LLC	02/02/2023	Regular	0.00	30.00	58485
00357	MICHAEL J. ROBINSON	02/02/2023	Regular	0.00	305.50	58486
10022	MIDWEST MOTOR SUPPLY CO. INC	02/02/2023	Regular	0.00	221.87	58487
00291	MULVANE PUBLIC LIBRARY	02/02/2023	Regular	0.00	250,000.00	58488
00340	QUILL CORPORATION	02/02/2023	Regular	0.00	151.51	58489
00104	RODNEY L SCHUMOCK	02/02/2023	Regular	0.00	220.00	58490
00397	SPRINT	02/02/2023	Regular	0.00	270.86	58491
00423	TRIPLETT WOOLF & GARRETSON LLC	02/02/2023	Regular	0.00	2,894.00	58492
00434	UNITED STATES POST OFFICE	02/02/2023	Regular	0.00	290.00	58493
00443	VERIZON WIRELESS	02/02/2023	Regular	0.00	80.12	58494
01056	WICHITA FENCE COMPANY INC	02/02/2023	Regular	0.00	294.92	58495
00094	WICHITA WATER CONDITIONING, INC.	02/02/2023	Regular	0.00	70.00	58496
01111	CASCO INDUSTRIES INC	02/09/2023	Regular	0.00	2,776.00	58499
09830	CONTINENTAL RESEARCH CORPORATION	02/09/2023	Regular	0.00	1,326.19	58500
00170	CORE & MAIN	02/09/2023	Regular	0.00	1,200.75	58501
10223	CRH COFFEE INC	02/09/2023	Regular	0.00	143.40	58502
00168	DON HATTAN CHEVROLET, INC.	02/09/2023	Regular	0.00	68.56	58503
10134	DUSTIN WARNER	02/09/2023	Regular	0.00	648.48	58504
01092	ENVIRONMENTAL COMPLIANCE SOLUTIONS	02/09/2023	Regular	0.00	1,050.00	58505
00134	FAMILY MEDCENTERS PA	02/09/2023	Regular	0.00	230.00	58506
10547	FIRST WIRELESS, INC.	02/09/2023	Regular	0.00	500.00	58507
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/09/2023	Regular	0.00	235.28	58508
00150	GALL'S INC.	02/09/2023	Regular	0.00	12.00	58509
00152	GARNETT AUTO SUPPLY, INC.	02/09/2023	Regular	0.00	121.65	58510
10522	GFL ENVIRONMENTAL SERVICES USA, INC.	02/09/2023	Regular	0.00	221.91	58511
00438	HD SUPPLY, INC.	02/09/2023	Regular	0.00	1,125.25	58512
00347	HENDERSON INVESTMENTS INC	02/09/2023	Regular	0.00	206.99	58513
00196	INTRUST CARD CENTER	02/09/2023	Regular	0.00	3,752.86	58514
	Void	02/09/2023	Regular	0.00	0.00	58515
	Void	02/09/2023	Regular	0.00	0.00	58516
00217	KANSAS ONE-CALL SYSTEM, INC.	02/09/2023	Regular	0.00	157.20	58517
00226	KANSAS STATE TREASURER	02/09/2023	Regular	0.00	3,766.63	58518
00252	LIFE-ASSIST, INC.	02/09/2023	Regular	0.00	1,127.01	58519
00257	LOWES BUSINESS ACCOUNT	02/09/2023	Regular	0.00	580.85	58520
00307	O'REILLY AUTO ENTERPRISES LLC	02/09/2023	Regular	0.00	2,012.17	58521

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/09/2023	Regular	0.00	0.00	58522
10263	POSITIVE PROMOTIONS	02/09/2023	Regular	0.00	624.29	58523
10558	POWERDMS, INC.	02/09/2023	Regular	0.00	2,437.50	58524
00104	RODNEY L SCHUMOCK	02/09/2023	Regular	0.00	50.00	58525
00372	SAMS CLUB	02/09/2023	Regular	0.00	98.42	58526
00379	SEDGWICK CO DIVISION OF FINANC	02/09/2023	Regular	0.00	219.95	58527
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	02/09/2023	Regular	0.00	203.98	58528
00369	THE SALINA SUPPLY COMPANY	02/09/2023	Regular	0.00	2,819.63	58529
10170	THE SHERWIN-WILLIAMS CO.	02/09/2023	Regular	0.00	69.99	58530
00446	VIA CHRISTI HOME MEDICAL LLC	02/09/2023	Regular	0.00	160.00	58531
00459	WESCO	02/09/2023	Regular	0.00	3,645.60	58532
10466	WESTLAKE HARDWARE INC	02/09/2023	Regular	0.00	108.71	58533
00094	WICHITA WATER CONDITIONING, INC.	02/09/2023	Regular	0.00	76.73	58534
00479	YOUNG & ASSOCIATES, P. A.	02/09/2023	Regular	0.00	8,023.63	58535
00027	AT&T	02/10/2023	Regular	0.00	148.94	58536
00048	BOLINGER ENTERPRISES LLC	02/10/2023	Regular	0.00	987.08	58537
00092	COX COMMUNICATIONS	02/10/2023	Regular	0.00	104.41	58538
00092	COX COMMUNICATIONS	02/10/2023	Regular	0.00	3,379.07	58539
00461	EVERGY	02/10/2023	Regular	0.00	6,607.88	58540
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	02/10/2023	Regular	0.00	472.00	58541
00209	KANSAS GAS SERVICE	02/10/2023	Regular	0.00	3,298.88	58542
10552	KONICA MINOLTA BUSINESS SOLUTIONS	02/10/2023	Regular	0.00	517.73	58543
10349	NATHAN WERTH	02/10/2023	Regular	0.00	1,190.00	58544
00323	PETTY CASH-CITY OF MULVANE	02/10/2023	Regular	0.00	2,993.85	58545
10461	QUADIENT FINANCE USA, INC.	02/10/2023	Regular	0.00	200.00	58546
00112	RK BLACK INC	02/10/2023	Regular	0.00	30.63	58547
10183	WASTE MANAGEMENT	02/10/2023	Regular	0.00	946.48	58548
00004	A-FORD-ABLE LOCKSMITHING INC.	02/16/2023	Regular	0.00	836.28	58556
00012	AIRGAS USA, INC.	02/16/2023	Regular	0.00	380.94	58557
10493	AMAZON	02/16/2023	Regular	0.00	116.30	58558
10493	AMAZON	02/16/2023	Regular	0.00	24.24	58559
00045	BLACK HILLS UTILITY HOLDINGS INC	02/16/2023	Regular	0.00	716.39	58560
01171	BOUNDTREE LLC	02/16/2023	Regular	0.00	741.04	58561
01111	CASCO INDUSTRIES INC	02/16/2023	Regular	0.00	690.50	58562
10499	CENTER POINT, INC.	02/16/2023	Regular	0.00	281.64	58563
00075	CHENEY DOOR CO., INC.	02/16/2023	Regular	0.00	1,419.00	58564
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	02/16/2023	Regular	0.00	150.00	58565
09884	CITY OF WELLINGTON	02/16/2023	Regular	0.00	5.58	58566
00170	CORE & MAIN	02/16/2023	Regular	0.00	3,599.40	58567
10223	CRH COFFEE INC	02/16/2023	Regular	0.00	84.90	58568
00168	DON HATTAN CHEVROLET, INC.	02/16/2023	Regular	0.00	5,231.31	58569
01078	EMC INSURANCE COMPANIES	02/16/2023	Regular	0.00	1.00	58570
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/16/2023	Regular	0.00	169.92	58571
00347	HENDERSON INVESTMENTS INC	02/16/2023	Regular	0.00	683.47	58572
00030	JOHN DEERE FINANCIAL	02/16/2023	Regular	0.00	128.27	58573
10465	JUMPSTART	02/16/2023	Regular	0.00	2,569.24	58574
00220	KANSAS POWER POOL	02/16/2023	Regular	0.00	176,067.11	58575
00140	KENNETH FLEMING	02/16/2023	Regular	0.00	18.00	58576
10326	Konica Minolta Premier Finance	02/16/2023	Regular	0.00	139.30	58577
00252	LIFE-ASSIST, INC.	02/16/2023	Regular	0.00	80.02	58578
00195	MCWI BENTURES LLC	02/16/2023	Regular	0.00	332.91	58579
00357	MICHAEL J. ROBINSON	02/16/2023	Regular	0.00	539.26	58580
10500	MIDWEST TAPE, LLC.	02/16/2023	Regular	0.00	643.95	58581
09979	MULVANE COMMUNITY FOUNDATION, INC	02/16/2023	Regular	0.00	25,000.00	58582
00283	MULVANE COOPERATIVE UNION	02/16/2023	Regular	0.00	1,900.45	58583
00283	MULVANE COOPERATIVE UNION	02/16/2023	Regular	0.00	4,299.73	58584
10556	NATIONAL VOLUNTEER FIRE COUNCIL, INC.	02/16/2023	Regular	0.00	139.00	58585
00310	OMNI SERVICES GROUP LLC	02/16/2023	Regular	0.00	1,499.22	58586
10371	PB PARENT HOLDCO, LP	02/16/2023	Regular	0.00	89.25	58587
09985	PETER A. MACKINNEY	02/16/2023	Regular	0.00	2,480.00	58588
00437	PS ENTERPRISES LLC	02/16/2023	Regular	0.00	60.54	58589

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00338	QUALITY BODY SHOP MULVANE, INC	02/16/2023	Regular	0.00	3,046.08	58590
00340	QUILL CORPORATION	02/16/2023	Regular	0.00	457.17	58591
	Void	02/16/2023	Regular	0.00	0.00	58592
01167	RED EQUIPMENT, LLC	02/16/2023	Regular	0.00	750.00	58593
00112	RK BLACK INC	02/16/2023	Regular	0.00	214.18	58594
00362	S & D EQUIPMENT CO. INC	02/16/2023	Regular	0.00	713.85	58595
00386	SHRED-IT US JV LLC	02/16/2023	Regular	0.00	25.53	58596
10191	STANARD & ASSOCIATES, INC	02/16/2023	Regular	0.00	212.00	58597
10435	STAR LUMBER & SUPPLY CO., INC.	02/16/2023	Regular	0.00	881.13	58598
00407	SUMNER CO. SHERIFF	02/16/2023	Regular	0.00	2,135.00	58599
10375	THE TAP OF KANSAS INC.	02/16/2023	Regular	0.00	92.31	58600
00425	TRUCK STUFF INC	02/16/2023	Regular	0.00	619.20	58601
00443	VERIZON WIRELESS	02/16/2023	Regular	0.00	121.39	58602
00446	VIA CHRISTI HOME MEDICAL LLC	02/16/2023	Regular	0.00	40.00	58603
00451	WALLACE ENVELOPE CO, INC.	02/16/2023	Regular	0.00	430.00	58604
10466	WESTLAKE HARDWARE INC	02/16/2023	Regular	0.00	120.00	58605
00468	WICHITA PUMP & SUPPLY CO., INC	02/16/2023	Regular	0.00	1,247.93	58606
00094	WICHITA WATER CONDITIONING, INC.	02/16/2023	Regular	0.00	7.00	58607
00071	CENTRAL POWER SYS & SERV INC	02/24/2023	Regular	0.00	570.00	58609
00103	DE LAGE LANDEN INC	02/24/2023	Regular	0.00	77.44	58610
00241	KONICA MINOLTA BUSINESS INC	02/24/2023	Regular	0.00	16.14	58611
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	02/24/2023	Regular	0.00	50.00	58612
00443	VERIZON WIRELESS	02/24/2023	Regular	0.00	56.80	58613

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	133	0.00	1,031,939.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	242	138	0.00	1,031,939.23

Check Report

Date Range: 02/01/2023 - 02/28/2023

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	02/03/2023	Regular	0.00	592.62	58463
01016	KANSAS PAYMENT CENTER	02/03/2023	Regular	0.00	552.00	58464
10540	PITTENGER LAW GROUP, LLC	02/03/2023	Regular	0.00	365.83	58465
01018	AXA EQUITABLE - EQUI-VEST	02/02/2023	Regular	0.00	5,996.00	58497
00079	CITY OF MULVANE	02/02/2023	Regular	0.00	1,671.12	58498
01012	AFLAC	02/17/2023	Regular	0.00	367.15	58549
01013	AFLAC GROUP INSURANCE	02/17/2023	Regular	0.00	1,020.98	58550
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	02/17/2023	Regular	0.00	592.62	58551
01016	KANSAS PAYMENT CENTER	02/17/2023	Regular	0.00	552.00	58552
01022	LEGAL SHIELD	02/17/2023	Regular	0.00	561.10	58553
10540	PITTENGER LAW GROUP, LLC	02/17/2023	Regular	0.00	367.58	58554
00079	CITY OF MULVANE	02/16/2023	Regular	0.00	1,671.12	58608
01018	AXA EQUITABLE - EQUI-VEST	02/24/2023	Regular	0.00	5,996.00	58614
01021	KPERS	02/03/2023	Bank Draft	0.00	16,701.52	DFT0003228
01021	KPERS	02/03/2023	Bank Draft	0.00	11,996.76	DFT0003229
01021	KPERS	02/03/2023	Bank Draft	0.00	78.38	DFT0003230
01026	IRS	02/03/2023	Bank Draft	0.00	22,916.66	DFT0003231
01026	IRS	02/03/2023	Bank Draft	0.00	16,679.93	DFT0003232
01031	KANSAS DEPT OF REVENUE	02/03/2023	Bank Draft	0.00	7,771.90	DFT0003233
01026	IRS	02/03/2023	Bank Draft	0.00	5,359.60	DFT0003234
00408	SURENCY LIFE & HEALTH	02/01/2023	Bank Draft	0.00	757.78	DFT0003251
10344	RELIANCE STANDARD LIFE INS CO.	02/28/2023	Bank Draft	0.00	1,420.47	DFT0003252
01021	KPERS	02/17/2023	Bank Draft	0.00	503.92	DFT0003253
01021	KPERS	02/17/2023	Bank Draft	0.00	16,947.56	DFT0003254
01021	KPERS	02/17/2023	Bank Draft	0.00	12,094.44	DFT0003255
01021	KPERS	02/17/2023	Bank Draft	0.00	78.38	DFT0003256
00436	UNUM LIFE INSURANCE CO OF AMER	02/28/2023	Bank Draft	0.00	435.80	DFT0003257
01026	IRS	02/17/2023	Bank Draft	0.00	23,648.94	DFT0003258
01026	IRS	02/17/2023	Bank Draft	0.00	18,127.59	DFT0003259
01031	KANSAS DEPT OF REVENUE	02/17/2023	Bank Draft	0.00	8,084.50	DFT0003260
01026	IRS	02/17/2023	Bank Draft	0.00	5,530.84	DFT0003261

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	13	0.00	20,306.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	169,134.97
EFT's	0	0	0.00	0.00
	37	31	0.00	189,441.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	146	0.00	1,052,245.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	18	18	0.00	169,134.97
EFT's	0	0	0.00	0.00
	279	169	0.00	1,221,380.32

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	2/2023	1,221,380.32
			1,221,380.32

Approved	<u>Nancy Faber Meltola</u>
	<u>Keri E. Cardwell</u>
Date	<u>3/20/23</u>