



Bonner Springs, KS

# Check Report

By Check Number

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
2470	ATMOS ENERGY	12/23/2020	Regular	0.00	2,359.36	144776
0122	BONNER SPGS FIREFIGHTERS ASSC	12/23/2020	Regular	0.00	114.00	144777
11560	BRENNA HOLT	12/23/2020	Regular	0.00	116.91	144778
5613	COLEMAN MARSHALL	12/23/2020	Regular	0.00	216.95	144779
10964	EVERGY FKA KCP&L	12/23/2020	Regular	0.00	55.51	144780
7513	HSA BANK	12/23/2020	Regular	0.00	5,759.63	144781
0898	ICMA RETIREMENT CORPORATION	12/23/2020	Regular	0.00	1,546.58	144782
9879	MAINSTREET CREDIT UNION	12/23/2020	Regular	0.00	1,345.00	144783
11559	MARY SIEBERT	12/23/2020	Regular	0.00	60.95	144784
11546	UNITED WAY OF GREATER KANSAS CITY	12/23/2020	Regular	0.00	50.00	144785
11421	WEX INC.	12/23/2020	Regular	0.00	753.89	144786
10611	ALARM FUNDING ASSOCIATES LLC BARHART SE	12/30/2020	Regular	0.00	36.00	144787
10587	ALERT 360	12/30/2020	Regular	0.00	142.00	144788
10078	AMAZON CAPITAL SERVICES, INC AMAZON CAP	12/30/2020	Regular	0.00	3,456.29	144789
7449	APEX ENVIROTECH, INC.	12/30/2020	Regular	0.00	2,234.00	144790
4413	AT & T 5001	12/30/2020	Regular	0.00	2,927.70	144791
5184	AT & T MOBILITY	12/30/2020	Regular	0.00	3,169.73	144792
10938	AT&T	12/30/2020	Regular	0.00	528.17	144793
7913	AT&T	12/30/2020	Regular	0.00	68.84	144794
2470	ATMOS ENERGY	12/30/2020	Regular	0.00	379.89	144795
6536	BANKCARD PROCESSING CENTER	12/30/2020	Regular	0.00	10,066.78	144796
10140	BEVERLY S MILLS	12/30/2020	Regular	0.00	175.00	144797
0117	BOARD OF PUBLIC UTILITIES ATTN: ACCOUNTS	12/30/2020	Regular	0.00	7,779.41	144798
7027	BONNER SPRINGS ANIMAL CARE CTR	12/30/2020	Regular	0.00	737.00	144799
6869	BONNER SPRNGS PARTNERS II, LLC	12/30/2020	Regular	0.00	29,740.05	144800
6404	C & C SALES INC dba C & C GROUP	12/30/2020	Regular	0.00	360.00	144801
10941	CAPTURETECH LLC	12/30/2020	Regular	0.00	1,185.00	144802
3895	CLAYTON PAPER INC	12/30/2020	Regular	0.00	568.15	144803
0213	COLEMAN EQUIPMENT INC	12/30/2020	Regular	0.00	134.29	144804
0222	CONRAD FIRE EQUIPMENT INC	12/30/2020	Regular	0.00	1,500.00	144805
0229	CROFT RENTAL CENTER	12/30/2020	Regular	0.00	15.48	144806
6509	CS CAREY, INC.	12/30/2020	Regular	0.00	27.00	144807
11561	DAN WILSON	12/30/2020	Regular	0.00	850.00	144808
10287	DAVE M BREDE	12/30/2020	Regular	0.00	227.40	144809
11047	DAVID MEADOWS	12/30/2020	Regular	0.00	28.00	144810
0014	DEFFENBAUGH INDUSTRIES INC WM CORPORA	12/30/2020	Regular	0.00	3,414.22	144811
7360	DSG EQUIPMENT & SUPPLIES INC	12/30/2020	Regular	0.00	357.03	144812
6029	DURKIN EQUIPMENT CO	12/30/2020	Regular	0.00	1,903.00	144813
10964	EVERGY FKA KCP&L	12/30/2020	Regular	0.00	153.95	144814
10942	EVERGY KANSAS CENTRAL INC FKA WESTAR EN	12/30/2020	Regular	0.00	1,816.86	144815
4342	FELDMANS	12/30/2020	Regular	0.00	145.91	144816
11562	GERALD WISTHOFF	12/30/2020	Regular	0.00	28.00	144817
11563	GERKEN RENT-ALLL INC	12/30/2020	Regular	0.00	30.04	144818
10926	GSI ENGINEERING LLC	12/30/2020	Regular	0.00	4,340.00	144819
1532	GT DISTRIBUTORS	12/30/2020	Regular	0.00	124.52	144820
4275	HAYNES EQUIPMENT CO INC	12/30/2020	Regular	0.00	200.00	144821
10304	INSTITUTE FOR BUILDING TECHNOLOGY AND S	12/30/2020	Regular	0.00	2,565.00	144822
11558	ISABEL HERNANDEZ	12/30/2020	Regular	0.00	130.00	144823
3289	J & D EQUIPMENT INC	12/30/2020	Regular	0.00	1,073.92	144824
5588	JAMES BALLEW	12/30/2020	Regular	0.00	687.50	144825
10069	JERRY'S NURSERY & LANDSCAPING, INC	12/30/2020	Regular	0.00	120.00	144826
11264	JOHN A MARSHALL COMPANY	12/30/2020	Regular	0.00	594.50	144827
1021	JSC	12/30/2020	Regular	0.00	18.00	144828
0694	KANSAS DEPARTMENT OF REVENUE	12/30/2020	Regular	0.00	225.00	144829

Check Report

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10214	KC AUCTION DIRECT LLC	12/30/2020	Regular	0.00	2,523.29	144830
3906	KPTA KANSAS PUBLIC TRANSIT ASSOC	12/30/2020	Regular	0.00	65.00	144831
11253	LEAVENWORTH COUNTY HUMANE SOCIETY, IN	12/30/2020	Regular	0.00	300.00	144832
8179	LINK-LITE NETWORKING INC	12/30/2020	Regular	0.00	10,163.84	144833
7587	MCANANY OIL CO., INC.	12/30/2020	Regular	0.00	2,277.26	144834
7347	MCGUIRE ELECTRIC, LLC	12/30/2020	Regular	0.00	612.50	144835
6137	METRO COURIER INC	12/30/2020	Regular	0.00	15.62	144836
10188	MICROSOFT CORPORATION	12/30/2020	Regular	0.00	318.50	144837
3759	MIDWEST BUS SALES INC	12/30/2020	Regular	0.00	1,405.44	144838
6849	MJV-A LLC	12/30/2020	Regular	0.00	237.98	144839
0187	OLATHE WINWATER WORKS	12/30/2020	Regular	0.00	220.00	144840
0947	O'REILLY AUTO STORES INC	12/30/2020	Regular	0.00	201.66	144841
3393	PACE ANALYTICAL	12/30/2020	Regular	0.00	360.00	144842
10020	PDC DIESEL AND AUTO LLC	12/30/2020	Regular	0.00	4,609.03	144843
3531	PERRY & TRENT LLC	12/30/2020	Regular	0.00	7,030.00	144844
1005	PREMIER CONTRACTING INC	12/30/2020	Regular	0.00	37,397.47	144845
11091	QUADIENT FUNDS USA INC	12/30/2020	Regular	0.00	873.96	144846
10030	QUALITY SPEAKS, LLC	12/30/2020	Regular	0.00	63.50	144847
3932	QUILL	12/30/2020	Regular	0.00	42.26	144848
10641	REDISHRED KANSAS INC PROSHRED SECURITY	12/30/2020	Regular	0.00	100.00	144849
6838	REJIS COMMISSION REGIONAL JUSTICE INFORM	12/30/2020	Regular	0.00	67.50	144850
1811	RICOH USA, INC.	12/30/2020	Regular	0.00	236.81	144851
6010	SCHUETZ CONSTRUCTION	12/30/2020	Regular	0.00	2,595.00	144852
7485	SCHULTE SUPPLY INC	12/30/2020	Regular	0.00	274.98	144853
0766	T A STOLFUS DVM	12/30/2020	Regular	0.00	784.00	144854
7636	TIME WARNER CABLE	12/30/2020	Regular	0.00	592.41	144855
6802	TOTAL ELECTRIC CONTRACTORS INC	12/30/2020	Regular	0.00	611.99	144856
3736	UNIFIED TREASURER	12/30/2020	Regular	0.00	857.50	144857
6819	UNIFIRST CORPORATION	12/30/2020	Regular	0.00	425.87	144858
3078	USA BLUE BOOK	12/30/2020	Regular	0.00	921.77	144859
0915	VERIZON WIRELESS	12/30/2020	Regular	0.00	200.05	144860
0712	W W GRAINGER	12/30/2020	Regular	0.00	107.16	144861
1315	WALMART COMMUNITY GEGRB	12/30/2020	Regular	0.00	245.72	144862
7375	WATCHMEN SECURITY SERVICES	12/30/2020	Regular	0.00	50.00	144863
10057	WESTECH ENGINEERING, INC	12/30/2020	Regular	0.00	263.64	144864
2990	WYANDOTTE CO DISTRICT ATTORNEY	12/30/2020	Regular	0.00	872.55	144865

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	90	0.00	174,566.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>156</b>	<b>90</b>	<b>0.00</b>	<b>174,566.67</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	90	0.00	174,566.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>156</b>	<b>90</b>	<b>0.00</b>	<b>174,566.67</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	174,566.67
			<b>174,566.67</b>