



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>						
7484	1138, INC	01/08/2021	Regular	0.00	60.00	144872
4698	1ST DUE EMERGENCY RESPONSE SOLUTIONS	01/08/2021	Regular	0.00	5,173.00	144873
6515	911 CUSTOM	01/08/2021	Regular	0.00	1,015.00	144874
10078	AMAZON CAPITAL SERVICES, INC AMAZON CAP	01/08/2021	Regular	0.00	1,578.41	144875
7381	AMERICAN RIGGER'S SUPPLY INC	01/08/2021	Regular	0.00	939.59	144876
5615	AT & T 5011	01/08/2021	Regular	0.00	291.58	144877
4172	BOUND TREE MEDICAL	01/08/2021	Regular	0.00	3,562.56	144878
3891	CERTIFIED LABORATORIES	01/08/2021	Regular	0.00	440.00	144879
0204	CHAMBER OF COMMERCE BONNER SPRINGS-EI	01/08/2021	Regular	0.00	750.00	144880
10027	CINTAS	01/08/2021	Regular	0.00	28.57	144881
7668	CITY WIDE MAINTENANCE CO	01/08/2021	Regular	0.00	1,758.00	144882
6248	CLASSIC GRAPHICS INC	01/08/2021	Regular	0.00	100.00	144883
0213	COLEMAN EQUIPMENT INC	01/08/2021	Regular	0.00	221.69	144884
0218	COMMENCO INC	01/08/2021	Regular	0.00	52.50	144885
0014	DEFFENBAUGH INDUSTRIES INC WM CORPORA	01/08/2021	Regular	0.00	241.48	144886
11040	DEFFENBAUGH INDUSTRIES INC. WM CORP SEF	01/08/2021	Regular	0.00	258.36	144887
11567	DENNIS COKER	01/08/2021	Regular	0.00	396.00	144888
7483	DXP ENTERPRISES INC	01/08/2021	Regular	0.00	213.28	144889
7003	ERIC B PARR	01/08/2021	Regular	0.00	4,000.00	144890
10964	EVERGY FKA KCP&L	01/08/2021	Regular	0.00	12,859.93	144891
4342	FELDMANS	01/08/2021	Regular	0.00	196.36	144892
2755	FTC EQUIPMENT LLC	01/08/2021	Regular	0.00	750.00	144893
1089	HAWKINS, INC	01/08/2021	Regular	0.00	4,202.33	144894
4275	HAYNES EQUIPMENT CO INC	01/08/2021	Regular	0.00	205.11	144895
9836	HEALTHY SOLUTIONS INC.	01/08/2021	Regular	0.00	112.50	144896
11023	HEARTLAND TACTICAL OFFICERS ASSOC INC	01/08/2021	Regular	0.00	175.00	144897
7513	HSA BANK	01/08/2021	Regular	0.00	5,822.13	144898
0898	ICMA RETIREMENT CORPORATION	01/08/2021	Regular	0.00	1,569.11	144899
6581	INLAND TRUCK PARTS CO.	01/08/2021	Regular	0.00	1,681.43	144900
3108	JC COMMUNICATIONS BEST RSVP INC	01/08/2021	Regular	0.00	94.00	144901
2131	JIM JAM, INC	01/08/2021	Regular	0.00	380.00	144902
5345	JOHNSON COUNTY WASTEWATER	01/08/2021	Regular	0.00	542.89	144903
10214	KC AUCTION DIRECT LLC	01/08/2021	Regular	0.00	146.82	144904
11566	KS DEPT OF HEALTH & ENVIRO-PUBLIC WATER	01/08/2021	Regular	0.00	27,266.06	144905
6837	LAMAR TEXAS LIMITED PARTNERSHP THE LAM,	01/08/2021	Regular	0.00	452.00	144906
3008	LEAGUE OF KS MUNICIPALITIES KS ASSOC OF CI	01/08/2021	Regular	0.00	4,783.99	144907
6250	LEXIS NEXIS RISK DATA MGMT INC	01/08/2021	Regular	0.00	150.00	144908
8179	LINK-LITE NETWORKING INC	01/08/2021	Regular	0.00	8,050.00	144909
1836	LOWE'S CREDIT SERVICES	01/08/2021	Regular	0.00	964.86	144910
7604	M.R.P.P. INC.	01/08/2021	Regular	0.00	33.54	144911
11025	MACPP ATTN; CRYSTAL GREER	01/08/2021	Regular	0.00	50.00	144912
9879	MAINSTREET CREDIT UNION	01/08/2021	Regular	0.00	1,345.00	144913
7587	MCANANY OIL CO., INC.	01/08/2021	Regular	0.00	7,064.02	144914
7036	MIDWEST PUBLIC RISK OF KANSAS, INC	01/08/2021	Regular	0.00	81,918.00	144915
7206	NATIONAL INSURANCE MARKETING BROKERS, I	01/08/2021	Regular	0.00	1,598.76	144916
0187	OLATHE WINWATER WORKS	01/08/2021	Regular	0.00	389.00	144917
0947	O'REILLY AUTO STORES INC	01/08/2021	Regular	0.00	271.51	144918
10494	OZARK KENWORTH INC	01/08/2021	Regular	0.00	535.00	144919
11541	PEREGRINE CORPORATION	01/08/2021	Regular	0.00	1,410.36	144920
0646	PUSHWATER ENTERPRISES INC	01/08/2021	Regular	0.00	192.00	144921
10030	QUALITY SPEAKS, LLC	01/08/2021	Regular	0.00	65.55	144922
10641	REDISHRED KANSAS INC PROSHRED SECURITY	01/08/2021	Regular	0.00	63.00	144923
6838	REJIS COMMISSION REGIONAL JUSTICE INFORM	01/08/2021	Regular	0.00	1,008.42	144924
1811	RICOH USA, INC.	01/08/2021	Regular	0.00	273.69	144925

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6010	SCHUETZ CONSTRUCTION	01/08/2021	Regular	0.00	2,658.24	144926
7670	STAPLES CONTRACT & COMMERCIAL STAPLES I	01/08/2021	Regular	0.00	71.13	144927
0766	T A STOLFUS DVM	01/08/2021	Regular	0.00	194.00	144928
10879	TEUTONIC HOLDINGS LLC SYNDEO LLC DBA BR	01/08/2021	Regular	0.00	204.82	144929
0591	TIRE TOWN	01/08/2021	Regular	0.00	212.25	144930
0017	TOMPKINS INDUSTRIES INC	01/08/2021	Regular	0.00	166.84	144931
7715	TYLER TECHNOLOGIES INC	01/08/2021	Regular	0.00	3,491.15	144932
6819	UNIFIRST CORPORATION	01/08/2021	Regular	0.00	179.67	144933
11546	UNITED WAY OF GREATER KANSAS CITY	01/08/2021	Regular	0.00	50.00	144934
11417	VLP AN EQUIPMENTSHARE COMPANY	01/08/2021	Regular	0.00	356.40	144935
7375	WATCHMEN SECURITY SERVICES	01/08/2021	Regular	0.00	114.00	144936
8411	WILSON & COMPANY ENGINEERS	01/08/2021	Regular	0.00	5,916.20	144937
11264	JOHN A MARSHALL COMPANY	01/08/2021	Regular	0.00	171,025.66	144938

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	67	0.00	372,342.75
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>101</b>	<b>67</b>	<b>0.00</b>	<b>372,342.75</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	67	0.00	372,342.75
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>101</b>	<b>67</b>	<b>0.00</b>	<b>372,342.75</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2021	372,342.75
			<b>372,342.75</b>