



Bonner Springs, KS

Check Report

By Check Number

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP BANK-AP BANK						
0122	BONNER SPGS FIREFIGHTERS ASSC	01/22/2021	Regular	0.00	125.54	145016
0000406	Invoice	01/22/2021	FIRE DEPT DUES PAYROLL JANUARY 2021	0.00	125.54	
7513	HSA BANK	01/22/2021	Regular	0.00	5,822.13	145017
0000407	Invoice	01/22/2021	HEALTH SAVINGS ACCT FOR 1/22/2021	0.00	5,822.13	
0898	ICMA RETIREMENT CORPORATION	01/22/2021	Regular	0.00	1,545.17	145018
0000408	Invoice	01/22/2021	PAYROLL 1/22/21 VANTAGE POINT TRANS	0.00	1,545.17	
9879	MAINSTREET CREDIT UNION	01/22/2021	Regular	0.00	1,345.00	145019
0000409	Invoice	01/22/2021	PAYROLL FOR 1/22/2021	0.00	1,345.00	
11546	UNITED WAY OF GREATER KANSAS CITY	01/22/2021	Regular	0.00	50.00	145020
0000410	Invoice	01/22/2021	01/22/21 PAYROLL CONTRIBUTIONS	0.00	50.00	
6536	BANKCARD PROCESSING CENTER	01/26/2021	Regular	0.00	15,757.06	145021
0000411	Invoice	12/31/2020	UBT VISA-F ABART	0.00	2,226.00	
0000412	Invoice	01/26/2021	UBT VISA F ABART	0.00	125.00	
0000413	Invoice	12/31/2020	UBT VISA- B BILLE	0.00	291.99	
0000414	Invoice	12/31/2020	UBT VISA- C BRAKE	0.00	293.23	
0000415	Invoice	12/31/2020	UBT-VISA J DENTON	0.00	416.52	
0000416	Invoice	12/31/2020	UBT VISA - M DREY	0.00	350.00	
0000417	Invoice	12/31/2020	UBT VISA- D HUBBEL	0.00	52.87	
0000418	Invoice	12/31/2020	UBT VISA-C JENNINGS	0.00	1,566.25	
0000419	Invoice	01/26/2021	UBT VISA-C JENNINGS	0.00	17.47	
0000420	Invoice	12/31/2020	UBT VISA- M KRAUZE	0.00	3,026.56	
0000421	Invoice	01/26/2021	UBT VISA-M KRAUZE	0.00	164.00	
0000422	Invoice	12/31/2020	UBT VISA- J MASTERS	0.00	488.71	
0000423	Invoice	01/26/2021	UBT VISA- J MASTERS	0.00	408.00	
0000424	Invoice	12/31/2020	UBT VISA- W NAFF	0.00	1,233.90	
0000425	Invoice	01/26/2021	UBT VISA- W NAFF	0.00	75.00	
0000426	Invoice	12/31/2020	UBT VISA- C NICHOLSON	0.00	2,259.89	
0000427	Invoice	12/31/2020	UBT VISA- S RUSK	0.00	343.72	
0000428	Invoice	12/31/2020	UBT VISA- J SPEASE	0.00	33.00	
0000429	Invoice	01/26/2021	UBT VISA- J SPEASE	0.00	375.00	
0000430	Invoice	12/31/2020	UBT VISA- A VOGAN	0.00	886.70	
0000431	Invoice	01/26/2021	UBT VISA-S PEDERSON	0.00	1,188.00	
CM0000026	Credit Memo	12/31/2020	UBT VISA- S PEDERSON	0.00	-64.75	
	Void	01/26/2021	Regular	0.00	0.00	145022
6536	BANKCARD PROCESSING CENTER	01/27/2021	Regular	0.00	19.89	145023

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0000433	Invoice	12/31/2020	UBT VISA- C BRAKE	0.00	19.89	

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	7	0.00	24,664.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	8	0.00	24,664.79