



Bonner Springs, KS

Check Register

Packet: APPKT00117 - ATP & PO CHECK RUN 2.16.2021 KKM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
7484	1138, INC	02/17/2021	Regular	0.00	100.00	145135
6515	911 CUSTOM	02/17/2021	Regular	0.00	135.00	145136
10078	AMAZON CAPITAL SERVICES, INC AN	02/17/2021	Regular	0.00	2,254.42	145137
6656	ANCHOR SALES & SERVICE	02/17/2021	Regular	0.00	650.00	145138
2470	ATMOS ENERGY	02/17/2021	Regular	0.00	4,076.97	145139
7416	BG CONSULTANTS, INC	02/17/2021	Regular	0.00	12,580.00	145140
11041	BLACK & VEATCH CORPORATION	02/17/2021	Regular	0.00	346.00	145141
11588	BLUE RIDGE SOLUTIONS	02/17/2021	Regular	0.00	540.84	145142
4172	BOUND TREE MEDICAL	02/17/2021	Regular	0.00	358.11	145143
2410	CITY TREASURER KCK	02/17/2021	Regular	0.00	37,482.48	145144
7668	CITY WIDE MAINTENANCE CO	02/17/2021	Regular	0.00	1,758.00	145145
0213	COLEMAN EQUIPMENT INC	02/17/2021	Regular	0.00	170.04	145146
0218	COMMENCO INC	02/17/2021	Regular	0.00	52.50	145147
10136	COMPLIANCEONE	02/17/2021	Regular	0.00	632.75	145148
8006	CUMMINS SALES AND SERVICE	02/17/2021	Regular	0.00	248.85	145149
1739	CUSTOM WELDING & FABRICATION	02/17/2021	Regular	0.00	175.00	145150
0014	DEFFENBAUGH INDUSTRIES INC WM	02/17/2021	Regular	0.00	3,622.25	145151
11040	DEFFENBAUGH INDUSTRIES INC. WM	02/17/2021	Regular	0.00	888.99	145152
10964	EVERGY FKA KCP&L	02/17/2021	Regular	0.00	470.18	145153
10942	EVERGY KANSAS CENTRAL INC FKA V	02/17/2021	Regular	0.00	12,808.26	145154
10220	EVERLASTING SIGN INC	02/17/2021	Regular	0.00	564.82	145155
4342	FELDMANS	02/17/2021	Regular	0.00	8.37	145156
11563	GERKEN RENT-ALL INC	02/17/2021	Regular	0.00	485.03	145157
10924	GO CAR WASH MGMT CORP	02/17/2021	Regular	0.00	360.00	145158
1532	GT DISTRIBUTORS	02/17/2021	Regular	0.00	161.99	145159
1089	HAWKINS, INC	02/17/2021	Regular	0.00	550.00	145160
7242	HELGET GAS PRODUCTS INC	02/17/2021	Regular	0.00	106.60	145161
5589	ICE-MASTERS, INC	02/17/2021	Regular	0.00	107.00	145162
10573	JAY'S UNIFORMS	02/17/2021	Regular	0.00	217.37	145163
3108	JC COMMUNICATIONS BEST RSVP IN	02/17/2021	Regular	0.00	74.00	145164
10069	JERRY'S NURSERY & LANDSCAPING,	02/17/2021	Regular	0.00	250.00	145165
11585	JESUS A GUTIERREZ	02/17/2021	Regular	0.00	852.00	145166
11586	JOHNSON COUNTY COMMUNITY CC	02/17/2021	Regular	0.00	761.60	145167
5345	JOHNSON COUNTY WASTEWATER	02/17/2021	Regular	0.00	1,238.44	145168
0843	KACM C/O LEAGUE KS MUNICIPALIT	02/17/2021	Regular	0.00	100.00	145169
11587	KATFISH, LLC	02/17/2021	Regular	0.00	773.79	145170
2266	KBI LAB ANALYSIS FEE FUND	02/17/2021	Regular	0.00	400.00	145171
10808	KBS CONSTRUCTORS, INC	02/17/2021	Regular	0.00	501,518.32	145172
10214	KC AUCTION DIRECT LLC	02/17/2021	Regular	0.00	1,141.53	145173
3517	KEY EQUIPMENT & SUPPLY CO	02/17/2021	Regular	0.00	316.00	145174
3003	LAKE OF THE FOREST INC	02/17/2021	Regular	0.00	247.00	145175
6837	LAMAR TEXAS LIMITED PARTNERSHI	02/17/2021	Regular	0.00	452.00	145176
8179	LINK-LITE NETWORKING INC	02/17/2021	Regular	0.00	825.00	145177
10417	MCKESSON MEDICAL-SURGICAL INC	02/17/2021	Regular	0.00	610.82	145178
9817	MEDASSURE HEARTLAND, LLC	02/17/2021	Regular	0.00	41.20	145179
6137	METRO COURIER INC	02/17/2021	Regular	0.00	15.62	145180
6694	METROMEDIA, INC	02/17/2021	Regular	0.00	887.00	145181
3759	MIDWEST BUS SALES INC	02/17/2021	Regular	0.00	2,943.31	145182
6849	MJV-A LLC	02/17/2021	Regular	0.00	225.00	145183
7935	NANCY L. GOSS	02/17/2021	Regular	0.00	148.00	145184
7206	NATIONAL INSURANCE MARKETING	02/17/2021	Regular	0.00	1,496.23	145185
0187	OLATHE WINWATER WORKS	02/17/2021	Regular	0.00	4,379.44	145186
2126	OMNI SVC GROUP LLC OMNI EMS BI	02/17/2021	Regular	0.00	1,433.30	145187
0947	O'REILLY AUTO STORES INC	02/17/2021	Regular	0.00	236.12	145188

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3393	PACE ANALYTICAL	02/17/2021	Regular	0.00	20.00	145189
11541	PEREGRINE CORPORATION	02/17/2021	Regular	0.00	879.36	145190
6374	POLYDYNE INC	02/17/2021	Regular	0.00	2,611.00	145191
3676	PROFESSIONAL ASSOCIATION	02/17/2021	Regular	0.00	375.00	145192
10030	QUALITY SPEAKS, LLC	02/17/2021	Regular	0.00	65.55	145193
3932	QUILL	02/17/2021	Regular	0.00	103.28	145194
5302	R E PEDROTTI CO INC	02/17/2021	Regular	0.00	633.60	145195
11589	ROBERT MILLER	02/17/2021	Regular	0.00	627.19	145196
10388	SALTUS TECHNOLOGIES, LLC	02/17/2021	Regular	0.00	16,035.84	145197
6010	SCHUETZ CONSTRUCTION	02/17/2021	Regular	0.00	5,019.82	145198
7485	SCHULTE SUPPLY INC	02/17/2021	Regular	0.00	49.95	145199
10016	SFS ARCHITECTURE, INC	02/17/2021	Regular	0.00	129.35	145200
7670	STAPLES CONTRACT & COMMERCIA	02/17/2021	Regular	0.00	375.99	145201
7659	SUPERIOR DOOR SERVICE INC	02/17/2021	Regular	0.00	246.00	145202
10879	TEUTONIC HOLDINGS LLC SYNDEO L	02/17/2021	Regular	0.00	195.68	145203
5375	TG TECHNICAL SERVICES	02/17/2021	Regular	0.00	165.00	145204
10854	THE JATH GROUP, INC	02/17/2021	Regular	0.00	1,028.40	145205
2975	THE KANSAS JUDICIAL COUNCIL	02/17/2021	Regular	0.00	45.00	145206
7636	TIME WARNER CABLE	02/17/2021	Regular	0.00	214.49	145207
0591	TIRE TOWN	02/17/2021	Regular	0.00	20.00	145208
11556	U.S. BANK EQUIPMENT FINANCE	02/17/2021	Regular	0.00	376.47	145209
6819	UNIFIRST CORPORATION	02/17/2021	Regular	0.00	421.47	145210
11039	UNIFIRST PKA WALKER TOWEL	02/17/2021	Regular	0.00	107.03	145211
4137	UNIVERSITY OF KS HOSPITAL AUTH	02/17/2021	Regular	0.00	383.00	145212
3088	VANCE BROTHERS, INC	02/17/2021	Regular	0.00	525.00	145213
1142	VERMEER GREAT PLAINS	02/17/2021	Regular	0.00	1,000.00	145214

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	80	0.00	634,931.01
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
	129	80	0.00	634,931.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2021	634,931.01
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			634,931.01