



Bonner Springs, KS

Check Register

Packet: APPKT00140 - PAYROLL CHECK 3.5.2012 KKM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
10964	EVERGY FKA KCP&L	03/05/2021	Regular	0.00	439.08	145323
10942	EVERGY KANSAS CENTRAL INC FKA \	03/05/2021	Regular	0.00	11,938.84	145324
7513	HSA BANK	03/05/2021	Regular	0.00	5,665.88	145325
0898	ICMA RETIREMENT CORPORATION	03/05/2021	Regular	0.00	911.93	145326
9879	MAINSTREET CREDIT UNION	03/05/2021	Regular	0.00	1,325.00	145327
11091	QUADIENT FINANCE USA INC	03/05/2021	Regular	0.00	895.32	145328
7636	TIME WARNER CABLE	03/05/2021	Regular	0.00	268.24	145329
11546	UNITED WAY OF GREATER KANSAS C	03/05/2021	Regular	0.00	50.00	145330

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	21,494.29
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
	9	8	0.00	21,494.29

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2021	21,494.29
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			21,494.29