



Bonner Springs, KS

Check Register

Packet: APPKT00142 - MAIN CHECK RUN 3.16.2021 KKM

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BANK-AP BANK | | | | | | |
| 6515 | 911 CUSTOM | 03/17/2021 | Regular | 0.00 | 40,846.55 | 145331 |
| 10611 | ALARM FUNDING ASSOCIATES LLC B | 03/17/2021 | Regular | 0.00 | 60.00 | 145332 |
| 10587 | ALERT 360 | 03/17/2021 | Regular | 0.00 | 142.00 | 145333 |
| 10078 | AMAZON CAPITAL SERVICES, INC AN | 03/17/2021 | Regular | 0.00 | 1,171.32 | 145334 |
| 3988 | APWA | 03/17/2021 | Regular | 0.00 | 975.00 | 145335 |
| 5615 | AT & T 5011 | 03/17/2021 | Regular | 0.00 | 291.58 | 145336 |
| 2470 | ATMOS ENERGY | 03/17/2021 | Regular | 0.00 | 5,846.88 | 145337 |
| 1461 | AUGUSTINE EXTERMINATORS | 03/17/2021 | Regular | 0.00 | 79.83 | 145338 |
| 9842 | AUTOZONE | 03/17/2021 | Regular | 0.00 | 21.17 | 145339 |
| 7416 | BG CONSULTANTS, INC | 03/17/2021 | Regular | 0.00 | 5,520.00 | 145340 |
| 2798 | BONNER SPRINGS AUTO REPAIR LLC | 03/17/2021 | Regular | 0.00 | 80.39 | 145341 |
| 4172 | BOUND TREE MEDICAL | 03/17/2021 | Regular | 0.00 | 154.30 | 145342 |
| 3764 | CHAD CANNON MD | 03/17/2021 | Regular | 0.00 | 1,900.00 | 145343 |
| 6354 | CINTAS | 03/17/2021 | Regular | 0.00 | 140.25 | 145344 |
| 10027 | CINTAS | 03/17/2021 | Regular | 0.00 | 270.60 | 145345 |
| 7668 | CITY WIDE MAINTENANCE CO | 03/17/2021 | Regular | 0.00 | 1,758.00 | 145346 |
| 0213 | COLEMAN EQUIPMENT INC | 03/17/2021 | Regular | 0.00 | 161.99 | 145347 |
| 5560 | COMMERCIAL AQUATIC SVCS INC C | 03/17/2021 | Regular | 0.00 | 4,920.24 | 145348 |
| 10622 | COMPASS GROUP USA, INC | 03/17/2021 | Regular | 0.00 | 136.45 | 145349 |
| 10136 | COMPLIANCEONE | 03/17/2021 | Regular | 0.00 | 536.75 | 145350 |
| 0716 | CORE & MAIN LP | 03/17/2021 | Regular | 0.00 | 1,586.58 | 145351 |
| 8006 | CUMMINS SALES AND SERVICE | 03/17/2021 | Regular | 0.00 | 248.49 | 145352 |
| 1739 | CUSTOM WELDING & FABRICATION | 03/17/2021 | Regular | 0.00 | 895.00 | 145353 |
| 0014 | DEFFENBAUGH INDUSTRIES INC WM | 03/17/2021 | Regular | 0.00 | 3,030.28 | 145354 |
| 11040 | DEFFENBAUGH INDUSTRIES INC. WI | 03/17/2021 | Regular | 0.00 | 1.98 | 145355 |
| 6029 | DURKIN EQUIPMENT CO | 03/17/2021 | Regular | 0.00 | 2,342.01 | 145356 |
| 5420 | EVERETT MILBERGER PEST CONTROL | 03/17/2021 | Regular | 0.00 | 150.00 | 145357 |
| 10942 | EVERGY KANSAS CENTRAL INC FKA V | 03/17/2021 | Regular | 0.00 | 35,347.18 | 145358 |
| 10220 | EVERLASTING SIGN INC | 03/17/2021 | Regular | 0.00 | 63.75 | 145359 |
| 4736 | FASTENAL | 03/17/2021 | Regular | 0.00 | 54.75 | 145360 |
| 10263 | FELD FIRE | 03/17/2021 | Regular | 0.00 | 1,580.00 | 145361 |
| 4342 | FELDMANS | 03/17/2021 | Regular | 0.00 | 216.85 | 145362 |
| 10481 | GAMETIME TURF CARE, INC GAME T | 03/17/2021 | Regular | 0.00 | 324.98 | 145363 |
| 10924 | GO CAR WASH MGMT CORP | 03/17/2021 | Regular | 0.00 | 4,353.25 | 145364 |
| 1942 | GRASS PAD INC | 03/17/2021 | Regular | 0.00 | 540.85 | 145365 |
| 1532 | GT DISTRIBUTORS | 03/17/2021 | Regular | 0.00 | 384.60 | 145366 |
| 1353 | HAMPEL OIL DISTRIBUTORS INC. | 03/17/2021 | Regular | 0.00 | 56.07 | 145367 |
| 1089 | HAWKINS, INC | 03/17/2021 | Regular | 0.00 | 3,930.96 | 145368 |
| 7242 | HELGET GAS PRODUCTS INC | 03/17/2021 | Regular | 0.00 | 104.70 | 145369 |
| 0821 | HOLIDAY SAND AND GRAVEL CO | 03/17/2021 | Regular | 0.00 | 143.93 | 145370 |
| 5589 | ICE-MASTERS, INC | 03/17/2021 | Regular | 0.00 | 107.00 | 145371 |
| 7269 | INDELCO PLASTICS CORPORATION | 03/17/2021 | Regular | 0.00 | 189.93 | 145372 |
| 10573 | JAY'S UNIFORMS | 03/17/2021 | Regular | 0.00 | 671.03 | 145373 |
| 3108 | JC COMMUNICATIONS BEST RSVP IN | 03/17/2021 | Regular | 0.00 | 74.00 | 145374 |
| 2131 | JIM JAM, INC | 03/17/2021 | Regular | 0.00 | 289.25 | 145375 |
| 11602 | JOSE MADRIGAL | 03/17/2021 | Regular | 0.00 | 1,200.00 | 145376 |
| 10523 | K & K CHEMICAL SUPPLY LLC | 03/17/2021 | Regular | 0.00 | 844.26 | 145377 |
| 10688 | KANSAS CITY KANSAS COMMUNITY | 03/17/2021 | Regular | 0.00 | 18.20 | 145378 |
| 5308 | KANSAS ONE-CALL SYSTEM, INC C/O | 03/17/2021 | Regular | 0.00 | 111.60 | 145379 |
| 6093 | KANSAS STATE TREASURER | 03/17/2021 | Regular | 0.00 | 46,557.74 | 145380 |
| 11037 | KANSAS STATE UNIVERSITY-KSVDK | 03/17/2021 | Regular | 0.00 | 49.00 | 145381 |
| 10555 | KBI LAB | 03/17/2021 | Regular | 0.00 | 400.00 | 145382 |
| 10808 | KBS CONSTRUCTORS, INC | 03/17/2021 | Regular | 0.00 | 163,437.85 | 145383 |
| 10214 | KC AUCTION DIRECT LLC | 03/17/2021 | Regular | 0.00 | 374.89 | 145384 |

Check Register

Packet: APPKT00142-MAIN CHECK RUN 3.16.2021 KKM

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| 1921 | KUSTOM SIGNALS INC | 03/17/2021 | Regular | 0.00 | 4,910.00 | 145385 |
| 11253 | LEAVENWORTH COUNTY HUMANE S | 03/17/2021 | Regular | 0.00 | 200.00 | 145386 |
| 6250 | LEXIS NEXIS RISK DATA MGMT INC | 03/17/2021 | Regular | 0.00 | 300.00 | 145387 |
| 8179 | LINK-LITE NETWORKING INC | 03/17/2021 | Regular | 0.00 | 100.00 | 145388 |
| 1836 | LOWE'S CREDIT SERVICES | 03/17/2021 | Regular | 0.00 | 303.25 | 145389 |
| 10417 | MCKESSON MEDICAL-SURGICAL INC | 03/17/2021 | Regular | 0.00 | 1,034.12 | 145390 |
| 6137 | METRO COURIER INC | 03/17/2021 | Regular | 0.00 | 15.76 | 145391 |
| 3759 | MIDWEST BUS SALES INC | 03/17/2021 | Regular | 0.00 | 250.00 | 145392 |
| 6849 | MJV-A LLC | 03/17/2021 | Regular | 0.00 | 192.00 | 145393 |
| 3938 | NEBRASKA FURNITURE MART | 03/17/2021 | Regular | 0.00 | 1,770.00 | 145394 |
| 0187 | OLATHE WINWATER WORKS | 03/17/2021 | Regular | 0.00 | 1,891.00 | 145395 |
| 2126 | OMNI SVC GROUP LLC OMNI EMS BI | 03/17/2021 | Regular | 0.00 | 920.85 | 145396 |
| 0947 | O'REILLY AUTO STORES INC | 03/17/2021 | Regular | 0.00 | 240.78 | 145397 |
| 11541 | PEREGRINE CORPORATION | 03/17/2021 | Regular | 0.00 | 874.43 | 145398 |
| 10030 | QUALITY SPEAKS, LLC | 03/17/2021 | Regular | 0.00 | 129.05 | 145399 |
| 5302 | R E PEDROTTI CO INC | 03/17/2021 | Regular | 0.00 | 1,104.84 | 145400 |
| 10641 | REDISHRED KANSAS INC PROSHRED | 03/17/2021 | Regular | 0.00 | 52.00 | 145401 |
| 1811 | RICOH USA, INC. | 03/17/2021 | Regular | 0.00 | 689.70 | 145402 |
| 6010 | SCHUETZ CONSTRUCTION | 03/17/2021 | Regular | 0.00 | 40,706.00 | 145403 |
| 7934 | SITEONE LANDSCAPE SUPPLY HOLDI | 03/17/2021 | Regular | 0.00 | 9.44 | 145404 |
| 11573 | STUMBO HANSON LLP | 03/17/2021 | Regular | 0.00 | 1,020.00 | 145405 |
| 0766 | T A STOLFUS DVM | 03/17/2021 | Regular | 0.00 | 162.00 | 145406 |
| 10879 | TEUTONIC HOLDINGS LLC SYNDEO L | 03/17/2021 | Regular | 0.00 | 232.07 | 145407 |
| 10854 | THE JATH GROUP, INC | 03/17/2021 | Regular | 0.00 | 530.00 | 145408 |
| 7636 | TIME WARNER CABLE | 03/17/2021 | Regular | 0.00 | 214.49 | 145409 |
| 7715 | TYLER TECHNOLOGIES INC | 03/17/2021 | Regular | 0.00 | 5,875.00 | 145410 |
| 11556 | U.S. BANK EQUIPMENT FINANCE | 03/17/2021 | Regular | 0.00 | 1,171.23 | 145411 |
| 6819 | UNIFIRST CORPORATION | 03/17/2021 | Regular | 0.00 | 421.47 | 145412 |
| 11039 | UNIFIRST PKA WALKER TOWEL | 03/17/2021 | Regular | 0.00 | 107.03 | 145413 |
| 10526 | UNITED RENTALS | 03/17/2021 | Regular | 0.00 | 632.00 | 145414 |
| 4137 | UNIVERSITY OF KS HOSPITAL AUTH | 03/17/2021 | Regular | 0.00 | 55.00 | 145415 |
| 3078 | USA BLUE BOOK | 03/17/2021 | Regular | 0.00 | 208.15 | 145416 |
| 3088 | VANCE BROTHERS, INC | 03/17/2021 | Regular | 0.00 | 1,001.00 | 145417 |
| 8404 | VESTA LEE LUMBER COMPANY | 03/17/2021 | Regular | 0.00 | 52.95 | 145418 |
| 1321 | WESTLAKE HARDWARE | 03/17/2021 | Regular | 0.00 | 731.46 | 145419 |
| | **Void** | 03/17/2021 | Regular | 0.00 | 0.00 | 145420 |
| | **Void** | 03/17/2021 | Regular | 0.00 | 0.00 | 145421 |
| 11421 | WEX INC. | 03/17/2021 | Regular | 0.00 | 5,965.57 | 145422 |
| 8411 | WILSON & COMPANY ENGINEERS | 03/17/2021 | Regular | 0.00 | 1,160.00 | 145423 |

Bank Code AP BANK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 216 | 91 | 0.00 | 409,926.90 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 216 | 93 | 0.00 | 409,926.90 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------|---------------|-------------------|
| 999 | POOLED CASH | 3/2021 | 409,926.90 |
| | | | <hr/> |
| | | | 409,926.90 |