



Bonner Springs, KS

Check Register

Packet: APPKT00170 - CHECK RUN 4.20.2021 KKM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
1592	ACME BRICK & TILE	04/21/2021	Regular	0.00	81.00	145574
10921	AIDAN ALAN WILSON	04/21/2021	Regular	0.00	80.00	145575
10078	AMAZON CAPITAL SERVICES, INC AN	04/21/2021	Regular	0.00	1,141.67	145576
6656	ANCHOR SALES & SERVICE	04/21/2021	Regular	0.00	5,187.00	145577
5817	ARBOR DAY FOUNDATION MEMBER	04/21/2021	Regular	0.00	15.00	145578
3303	ASPHALT SALES CO INC	04/21/2021	Regular	0.00	431.60	145579
4413	AT & T 5001	04/21/2021	Regular	0.00	2,972.25	145580
7913	AT&T	04/21/2021	Regular	0.00	58.85	145581
3664	AUSTIN SALES INC	04/21/2021	Regular	0.00	113.45	145582
7514	AXIOM INSTRUMENTATION SERVICE	04/21/2021	Regular	0.00	2,440.43	145583
6536	BANKCARD PROCESSING CENTER	04/21/2021	Regular	0.00	11,585.43	145584
0109	BERNING TIRE COMPANY	04/21/2021	Regular	0.00	25.00	145585
7416	BG CONSULTANTS, INC	04/21/2021	Regular	0.00	3,480.00	145586
8143	BLUEPEARL KANSAS, LLC	04/21/2021	Regular	0.00	757.00	145587
2798	BONNER SPRINGS AUTO REPAIR LLC	04/21/2021	Regular	0.00	244.25	145588
4743	BSN SPORTS, INC	04/21/2021	Regular	0.00	214.90	145589
0213	COLEMAN EQUIPMENT INC	04/21/2021	Regular	0.00	90.08	145590
10136	COMPLIANCEONE	04/21/2021	Regular	0.00	436.50	145591
0716	CORE & MAIN LP	04/21/2021	Regular	0.00	1,372.31	145592
10287	DAVE M BREDE	04/21/2021	Regular	0.00	262.70	145593
0014	DEFFENBAUGH INDUSTRIES INC WM	04/21/2021	Regular	0.00	3,609.47	145594
5710	DREXEL TECHNOLOGIES INC	04/21/2021	Regular	0.00	28.00	145595
4342	FELDMANS	04/21/2021	Regular	0.00	186.47	145596
2755	FTC EQUIPMENT LLC	04/21/2021	Regular	0.00	3,720.10	145597
1942	GRASS PAD INC	04/21/2021	Regular	0.00	493.66	145598
1532	GT DISTRIBUTORS	04/21/2021	Regular	0.00	262.10	145599
1089	HAWKINS, INC	04/21/2021	Regular	0.00	5,308.02	145600
4275	HAYNES EQUIPMENT CO INC	04/21/2021	Regular	0.00	1,658.89	145601
7242	HELGET GAS PRODUCTS INC	04/21/2021	Regular	0.00	99.52	145602
5589	ICE-MASTERS, INC	04/21/2021	Regular	0.00	107.00	145603
8211	INSIGHT PUBLIC SAFETY & FORESIC I	04/21/2021	Regular	0.00	360.00	145604
10304	INSTITUTE FOR BUILDING TECHNOL	04/21/2021	Regular	0.00	15,120.00	145605
2131	JIM JAM, INC	04/21/2021	Regular	0.00	461.25	145606
5345	JOHNSON COUNTY WASTEWATER	04/21/2021	Regular	0.00	491.42	145607
11626	KAIT GOULD	04/21/2021	Regular	0.00	60.00	145608
5308	KANSAS ONE-CALL SYSTEM, INC C/O	04/21/2021	Regular	0.00	205.20	145609
0594	KDHE-BUREAU OF WATER TECHNICAL	04/21/2021	Regular	0.00	20.00	145610
10049	KDHE-DIVISION HEALTH & ENVIRON	04/21/2021	Regular	0.00	454.00	145611
6837	LAMAR TEXAS LIMITED PARTNERSHI	04/21/2021	Regular	0.00	452.00	145612
11623	LANDMARK CREATIONS INT'L INC.	04/21/2021	Regular	0.00	5,300.00	145613
10784	LAUREN L. TINBERG	04/21/2021	Regular	0.00	71.00	145614
11619	LESLIE LLOYD HAROLD	04/21/2021	Regular	0.00	6,571.00	145615
11258	LEWIS & ELLIS, INC	04/21/2021	Regular	0.00	3,300.00	145616
6250	LEXIS NEXIS RISK DATA MGMT INC	04/21/2021	Regular	0.00	150.00	145617
8179	LINK-LITE NETWORKING INC	04/21/2021	Regular	0.00	1,437.00	145618
7347	MCGUIRE ELECTRIC, LLC	04/21/2021	Regular	0.00	3,825.00	145619
6137	METRO COURIER INC	04/21/2021	Regular	0.00	32.36	145620
7764	MICHAEL J. DANIELS	04/21/2021	Regular	0.00	73.00	145621
7669	MILAN PROPERTIES LLC	04/21/2021	Regular	0.00	3,309.64	145622
6849	MJV-A LLC	04/21/2021	Regular	0.00	282.00	145623
7935	NANCY L. GOSS	04/21/2021	Regular	0.00	175.00	145624
10955	OFFICE OF ACCOUNTS AND REPORT	04/21/2021	Regular	0.00	75.00	145625
2126	OMNI SVC GROUP LLC OMNI EMS BI	04/21/2021	Regular	0.00	1,355.72	145626
0947	O'REILLY AUTO STORES INC	04/21/2021	Regular	0.00	59.94	145627

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2955	P.B. HOIDALE CO. INC	04/21/2021	Regular	0.00	5,513.41	145628
3393	PACE ANALYTICAL	04/21/2021	Regular	0.00	1,114.00	145629
11541	PEREGRINE CORPORATION	04/21/2021	Regular	0.00	511.25	145630
3531	PERRY & TRENT LLC	04/21/2021	Regular	0.00	9,618.00	145631
10781	PHILIP JOHN HENDERSON	04/21/2021	Regular	0.00	23.00	145632
7032	PRINTING SYSTEMS	04/21/2021	Regular	0.00	403.31	145633
10030	QUALITY SPEAKS, LLC	04/21/2021	Regular	0.00	65.55	145634
8031	REDDI SERVICES INC	04/21/2021	Regular	0.00	1,205.00	145635
10641	REDISHRED KANSAS INC PROSHRED	04/21/2021	Regular	0.00	80.00	145636
8035	REEVES-WIEDEMAN COMPANY	04/21/2021	Regular	0.00	230.69	145637
6010	SCHUETZ CONSTRUCTION	04/21/2021	Regular	0.00	164.00	145638
7934	SITEONE LANDSCAPE SUPPLY HOLDI	04/21/2021	Regular	0.00	976.15	145639
7670	STAPLES CONTRACT & COMMERCIA	04/21/2021	Regular	0.00	357.51	145640
11625	STRAIN EQUINE SERVICES LLC	04/21/2021	Regular	0.00	974.36	145641
11620	TAG PROPERTIES LLC	04/21/2021	Regular	0.00	2,847.00	145642
11621	TALIA ROSA PEREZ	04/21/2021	Regular	0.00	88.00	145643
10879	TEUTONIC HOLDINGS LLC SYNDEO L	04/21/2021	Regular	0.00	242.45	145644
7636	TIME WARNER CABLE	04/21/2021	Regular	0.00	214.49	145645
1832	TRANSACT TECH INC ONE HAMDEN	04/21/2021	Regular	0.00	24.97	145646
11556	U.S. BANK EQUIPMENT FINANCE	04/21/2021	Regular	0.00	274.09	145647
10761	UNIFIED GOVERNMENT TREASURER	04/21/2021	Regular	0.00	150.00	145648
3736	UNIFIED TREASURER	04/21/2021	Regular	0.00	1,457.75	145649
6819	UNIFIRST CORPORATION	04/21/2021	Regular	0.00	421.47	145650
4137	UNIVERSITY OF KS HOSPITAL AUTH	04/21/2021	Regular	0.00	208.00	145651
0915	VERIZON WIRELESS	04/21/2021	Regular	0.00	200.05	145652
8404	VESTA LEE LUMBER COMPANY	04/21/2021	Regular	0.00	16.00	145653
11417	VLP AN EQUIPMENTSHARE COMPAN	04/21/2021	Regular	0.00	1,845.14	145654
0712	W W GRAINGER	04/21/2021	Regular	0.00	236.74	145655
11618	WESTERN DIESEL SERVICES INC	04/21/2021	Regular	0.00	480.00	145656
1321	WESTLAKE HARDWARE	04/21/2021	Regular	0.00	932.06	145657
	Void	04/21/2021	Regular	0.00	0.00	145658
	Void	04/21/2021	Regular	0.00	0.00	145659
8411	WILSON & COMPANY ENGINEERS	04/21/2021	Regular	0.00	4,247.37	145660

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	85	0.00	125,224.99
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
	201	87	0.00	125,224.99

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2021	125,224.99
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			125,224.99