



Bonner Springs, KS

Check Register

Packet: APPKT00111 - PHA CHECK RUN 2.4.2021 KKM

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: PHA BANK-PHA BANK | | | | | | |
| P325 | P A GREEN WAY HOME CLEANING | 02/04/2021 | Regular | 0.00 | 120.00 | 98470 |
| P827 | P ATMOS ENERGY | 02/04/2021 | Regular | 0.00 | 112.98 | 98471 |
| P580 | P DENNIS HUNT KAW VALLEY PLUM | 02/04/2021 | Regular | 0.00 | 150.00 | 98472 |
| P472 | P EVERGY FKA WESTAR ENERGY | 02/04/2021 | Regular | 0.00 | 242.97 | 98473 |
| 11564 | P THE WILSON GROUP INC | 02/04/2021 | Regular | 0.00 | 38,820.00 | 98474 |

Bank Code PHA BANK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 5 | 5 | 0.00 | 39,445.95 |
| 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 |
| | 5 | 5 | 0.00 | 39,445.95 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|----------------|---------------|------------------|
| 251 | PUBLIC HOUSING | 2/2021 | 39,445.95 |
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| | | | 39,445.95 |