



Bonner Springs, KS

Check Register

Packet: APPKT00174 - PHA CHECK RUN 4.21.2021 KKM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PHA BANK-PHA BANK						
P 797	P BANKCARD PROCESSING CENTER	04/21/2021	Regular	0.00	226.79	98522
P506	P CITY OF BONNER SPGS	04/21/2021	Regular	0.00	15,521.98	98523
	Void	04/21/2021	Regular	0.00	0.00	98524
P 799	P DORMAKABA USA INC	04/21/2021	Regular	0.00	384.38	98525
P753	P RICOH USA, INC	04/21/2021	Regular	0.00	94.32	98526
11627	P SCHALA HAMILTON	04/21/2021	Regular	0.00	347.00	98527
P 839	P SCHUETZ CONSTRUCTION, LLC	04/21/2021	Regular	0.00	1,498.69	98528
11564	P THE WILSON GROUP INC	04/21/2021	Regular	0.00	6,700.00	98529
P 727	P WESTLAKE HARDWARE	04/21/2021	Regular	0.00	29.02	98530

Bank Code PHA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	8	0.00	24,802.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	26	9	0.00	24,802.18

Fund Summary

Fund	Name	Period	Amount
251	PUBLIC HOUSING	4/2021	24,802.18
			<hr/>
			24,802.18