

CHECK REGISTER (summary)

Period: From Jul To Jul Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 07/01/20 To 07/10/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
001002	07/09/20	FIRST STUDENT	230.52	0.00	7
001003	07/09/20	FIRST STUDENT	13,711.00	0.00	7
001004	07/09/20	FIRST STUDENT	173.00	0.00	7
001005	07/09/20	FIRST STUDENT	8,316.00	0.00	7
001006	07/09/20	FIRST STUDENT	173.00	0.00	7
001007	07/09/20	FIRST STUDENT	162.19	0.00	7
001008	07/09/20	FIRST STUDENT	227.06	0.00	7
001009	07/09/20	FIRST STUDENT	213.22	0.00	7
001010	07/09/20	FIRST STUDENT	86.50	0.00	7
001011	07/09/20	FIRST STUDENT	86.50	0.00	7
001012	07/09/20	FIRST STUDENT	168.68	0.00	7
001013	07/09/20	Bryan and Kristina Hnatiw	18.00	0.00	7
001014	07/09/20	Chelsie Kratina	60.00	0.00	7
001015	07/09/20	Derek Meyers	90.00	0.00	7
001016	07/09/20	Doug Rekart	75.00	0.00	7
001017	07/09/20	Erin Capoccia	360.00	0.00	7
001018	07/09/20	Geoff Neidenbach	75.00	0.00	7
001019	07/09/20	Heather Arura	75.00	0.00	7
001020	07/09/20	James Bauer	105.00	0.00	7
001021	07/09/20	Janiece Henderson	285.00	0.00	7
001022	07/09/20	Jason Herren	75.00	0.00	7
001023	07/09/20	Jeff Birkenmeier	90.00	0.00	7
001024	07/09/20	Jeff Lash	30.00	0.00	7
001025	07/09/20	Joe Montgomery	240.00	0.00	7
001026	07/09/20	JOHN & TERESA BROWN	18.00	0.00	7
001027	07/09/20	Jordan Ross	75.00	0.00	7
001028	07/09/20	KIM COLE	90.00	0.00	7
001029	07/09/20	Lara Evans	50.00	0.00	7
001030	07/09/20	Megan Cooper	60.00	0.00	7
001031	07/09/20	Melissa Olsen	30.00	0.00	7
001032	07/09/20	Molly Maher	240.00	0.00	7
001033	07/09/20	Nigel Partee	45.00	0.00	7
001034	07/09/20	Phil Kirk	45.00	0.00	7
001035	07/09/20	Rachel Closson	105.00	0.00	7
001036	07/09/20	Stacy Price	90.00	0.00	7
001037	07/09/20	Steve Templeton	15.00	0.00	7
001038	07/09/20	Suzanne Estes	225.00	0.00	7

