

## CHECK REGISTER (summary)

Period: From Nov To Dec                      Year: 2019-2020

Selection Criteria : Check Number Range From 001025 To 001035 | Bank Account Value = 4628449207 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		<b>4628449207</b>	PNC Bond Issue Account		
001025	11/15/19	THE CLAYTON ENGINEERING COMPANY INC	2,491.16	0.00	11
001026	11/15/19	Continuation Stub for Check 1025	0.00	0.00	11
001027	11/15/19	Dickinson Hussman Architects	211,570.31	0.00	11
001028	11/15/19	Dickinson Hussman Architects	676.37	0.00	11
001029	11/15/19	HOENER ASSOCIATES	29,400.00	0.00	11
001030	11/15/19	HOENER ASSOCIATES	13.17	0.00	11
001031	11/15/19	PIPER JAFFRAY	15,000.00	0.00	11
001032	11/15/19	S&P Global Ratings	13,600.00	0.00	11
001033	11/15/19	THOMPSON COLBURN LLP	18,000.00	0.00	11
001034	11/15/19	UMB BANK NA	600.00	0.00	11
001035	11/19/19	Real Estate Analysts Limited	1,500.00	0.00	11
<b>Total Amount:</b>			<u>292,851.01</u>	<u>0.00</u>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>11</b>	<b>Total Amount (All Accounts):</b>		
			<u>292,851.01</u>	<u>0.00</u>	
<b>GRAND TOTAL:</b>			<u><u>292,851.01</u></u>		