

# CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Number Range From 001036 To 001051 | Bank Account Value = 4628449207 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		<b>4628449207</b>	PNC Bond Issue Account		
001036	12/05/19	THE CLAYTON ENGINEERING COMPANY INC	6,678.00	0.00	12
001036	12/05/19	1036 is VOIDED	0.00	6,678.00	12
001037	12/05/19	Continuation Stub for Check 1036	0.00	0.00	12
001038	12/06/19	THE CLAYTON ENGINEERING COMPANY INC	8,449.04	0.00	12
001039	12/06/19	Continuation Stub for Check 1038	0.00	0.00	12
001040	01/06/20	HOENER ASSOCIATES	85.97	0.00	1
001041	01/06/20	HOENER ASSOCIATES	75,852.00	0.00	1
001042	01/21/20	Dickinson Hussman Architects	246,417.19	0.00	1
001043	01/22/20	Automatic Controls Equipment	19,408.82	0.00	1
001044	01/22/20	Coltrane Systems	2,317.27	0.00	1
001045	01/22/20	Dickinson Hussman Architects	1,325.28	0.00	1
001046	01/22/20	HOENER ASSOCIATES	121,128.00	0.00	1
001047	01/22/20	HOENER ASSOCIATES	33.47	0.00	1
001048	01/22/20	LINEK PLUMBING	2,422.50	0.00	1
001049	01/22/20	Rays Tree Service	1,620.00	0.00	1
001050	01/22/20	THE CLAYTON ENGINEERING COMPANY INC	20,715.00	0.00	1
001051	01/22/20	THOMPSON COLBURN LLP	5,000.00	0.00	1
<b>Total Amount:</b>			<b>511,452.54</b>	<b>6,678.00</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>16</b>	<b>Total Amount (All Accounts):</b>	<b>511,452.54</b>	<b>6,678.00</b>
<b>GRAND TOTAL:</b>			<b>504,774.54</b>		