

## CHECK REGISTER (summary)

Dated: 4/8/2020

Page No: 1 of 1

Period: From Mar To Apr

Year: 2019-2020

Selection Criteria : Bank Account Value = 4628449207 | Check Date Range From 03/13/20 To 04/08/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> <b>4628449207</b>		PNC Bond Issue Account			
001062	03/19/20	Dickinson Hussman Architects	5,000.00	0.00	3
001063	03/19/20	GRAYS TREE SERVICE	4,500.00	0.00	3
001064	03/19/20	St. Louis American	305.00	0.00	3
001065	03/19/20	St. Louis American	305.00	0.00	3
001066	03/19/20	Times Newspapers	111.00	0.00	3
001067	03/19/20	Times Newspapers	294.00	0.00	3
001068	03/30/20	THE CLAYTON ENGINEERING COMPANY INC	680.00	0.00	3
001069	03/30/20	THE CLAYTON ENGINEERING COMPANY INC	1,950.00	0.00	3
001070	03/30/20	THE CLAYTON ENGINEERING COMPANY INC	680.00	0.00	3
001071	03/30/20	THE CLAYTON ENGINEERING COMPANY INC	720.00	0.00	3
001072	03/30/20	THE CLAYTON ENGINEERING COMPANY INC	1,284.00	0.00	3
001073	03/30/20	THE CLAYTON ENGINEERING COMPANY INC	1,080.00	0.00	3
001074	03/30/20	THE CLAYTON ENGINEERING COMPANY INC	720.00	0.00	3
<b>Total Amount:</b>			<b>17,629.00</b>	<b>0.00</b>	
TOTAL NUMBER OF CHECKS: <b>13</b>			<b>Total Amount (All Accounts):</b>	<b>17,629.00</b>	<b>0.00</b>
<b>GRAND TOTAL:</b>			<b>17,629.00</b>		