

## CHECK REGISTER (summary)

Period: From Jan To Feb

Year: 2020-2021

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 01/26/21 To 02/22/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		<b>1185949736</b>	First Bank		
001081	02/08/21	B&H Photo Video	7,771.52	0.00	2
001082	02/08/21	Dickinson Hussman Architects	9,333.98	0.00	2
001083	02/08/21	PROFESSIONAL SERVICE INDUSTRIES	390.00	0.00	2
001084	02/08/21	PROFESSIONAL SERVICE INDUSTRIES	780.00	0.00	2
001085	02/08/21	PROFESSIONAL SERVICE INDUSTRIES	3,430.00	0.00	2
001086	02/11/21	Dickinson Hussman Architects	9,333.98	0.00	2
001087	02/11/21	HOENER ASSOCIATES	9,371.00	0.00	2
001088	02/11/21	HOENER ASSOCIATES	66.90	0.00	2
001089	02/11/21	SCI ENGINEERING, INC.	798.50	0.00	2
001090	02/18/21	ICS CONSTRUCTION SERVICES	1,529,970.51	0.00	2
001091	02/18/21	WACHTER INC	252,102.45	0.00	2
001092	02/22/21	DH PACE	6,370.00	0.00	2
001093	02/22/21	SCI ENGINEERING, INC.	700.00	0.00	2
001094	02/22/21	SCI ENGINEERING, INC.	163.00	0.00	2
001095	02/22/21	SCI ENGINEERING, INC.	592.00	0.00	2
001096	02/22/21	SCI ENGINEERING, INC.	450.00	0.00	2
<b>Total Amount:</b>			<b>1,831,623.84</b>	<b>0.00</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>16</b>	<b>Total Amount (All Accounts):</b>		
			<b>1,831,623.84</b>	<b>0.00</b>	
<b>GRAND TOTAL:</b>			<b>1,831,623.84</b>		

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BOARD PRESIDENT                      DATE

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BOARD VICE-PRESIDENT              DATE