

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003170	0009418	CLARK HILL PLC	04/20/18	4,459.00	MW	OH		
BD00003171	0036659	QUALITY ROOFING	04/20/18	28,287.95	MW	OH		
BD00003172	0043064	TMP ARCHITECTURE INC	04/20/18	16,398.62	MW	OH		

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	49,145.57	Number of Checks Processed:	3
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	49,145.57		