

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400063	0001102	AIRGAS	07/21/17	239.30	MW			OH
AP00400064	0000439	ASBO INTERNATIONAL	07/21/17	225.00	MW			OH
AP00400065	0004539	BEVERLY HILLS ACE	07/21/17	40.22	MW			OH
AP00400066	0004700	BEVERLY HILLS CLUB	07/21/17	1,019.15	MW			OH
AP00400067	0006891	BUSINESS EXPRESSIONS	07/21/17	203.66	MW			OH
AP00400068	0004920	CITY OF BIRMINGHAM	07/21/17	130.00	MW			OH
AP00400069	0018720	GRAINGER INC	07/21/17	520.41	MW			OH
AP00400070	0021520	IDN HARDWARE SALES INC	07/21/17	235.59	MW			OH
AP00400071	0023989	KONICA MINOLTA ALBIN	07/21/17	3,574.67	MW			OH
AP00400072	0028895	MI SCHOOL BUSINESS OFFICIALS	07/21/17	429.00	MW			OH
AP00400073	0034043	PM TECHNOLOGIES INC	07/21/17	519.63	MW			OH
AP00400074	0039993	SET SEG INC	07/21/17	316,923.00	MW			OH
AP00400075	0031372	THE HUNTINGTON NATIONAL BANK	07/21/17	500.00	MW			OH
AP00400076	0033707	THE OMNI FINANCIAL GROUP	07/21/17	13,454.00	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	338,013.63	Number of Checks Processed:	14
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	338,013.63		