

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402655	3000115	COLLIER, JOAN	02/28/18	18.25	MW			OH
AP00402656	3000114	DOUGLASS-CHONG, SHARON	02/28/18	25.75	MW			OH
AP00402657	0025741	MESSA	02/28/18	1,005,889.99	MW			OH
AP00402658	0042958	SUPPLYDEN INC	02/28/18	1,728.19	MW			OH
AP00402659	0045050	UNUM LIFE INSURANCE COMPANY O	02/28/18	4,344.43	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	1,012,006.61	Number of Checks Processed:	5
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	1,012,006.61		