

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404532	0034487	COMPLETE INTERACTIVE TECHNOLO	07/26/18	6,106.00	MW			OH
AP00404533	0018893	GREAT LAKES CONSTRUCTION SERV	07/26/18	6,900.00	MW			OH
AP00404534	0025741	MESSA	07/26/18	1,008,048.90	MW			OH
AP00404535	3000403	PIONEER CREDIT RECOVERY INC	07/26/18	16.36	MW			OH
AP00404536	0045050	UNUM LIFE INSURANCE COMPANY O	07/26/18	4,258.13	MW			OH
AP00404537	0045050	UNUM LIFE INSURANCE COMPANY O	07/26/18	572.37	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	1,025,901.76	Number of Checks Processed:	6
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	1,025,901.76		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003226	0033731	CLARK CONSTRUCTION	07/26/18	916,951.19	MW	OH		
BD00003227	0033731	CLARK CONSTRUCTION	07/26/18	48,920.98	MW	OH		
BD00003228	0025764	MCFI	07/26/18	21,132.90	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	987,005.07	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	987,005.07		