

A/P Check Listing

Check Dates: 7/27/2017 - 8/24/2017

Check Stock ID: SA

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
00001731	8/3/2017	BANK OF NEW YORK MELLO	4'17-6'17 CUSTN/TRANS/WIRE FEE	8370793003	6004	Professional Services	1,385.00
						CHECK TOTAL:	<hr/> 1,385.00
00001732	8/10/2017	ALESHIRE AND WYNDER LL	6'17 LEGAL SERV	8370793005	6005	Contract Services	1,012.50
						CHECK TOTAL:	<hr/> 1,012.50
						CHECK STOCK TOTAL:	2,397.50