

Check Dates: 8/31/2017 - 9/7/2017

<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>
00001733	9/7/2017	BANK OF NEW YORK MELLO	8'17-8'18 BOND SRS 2015B	8370793003	6004	Professional Services	2,198.80
CHECK TOTAL:							2,198.80
CHECK STOCK TOTAL:							2,198.80