

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00404216	0033553	ASSET ACCEPTANCE LLC	06/22/18	79.93	MW	OH	
AP00404217	0028533	BLUE CROSS BLUE SHIELD OF MI	06/22/18	324.95	MW	OH	
AP00404218	0060028	DELTA DENTAL	06/22/18	4,093.43	MW	OH	
AP00404219	0026298	GENERAL REVENUE CORPORATION	06/22/18	159.66	MW	OH	
AP00404220	0025741	MESSA	06/22/18	102,534.09	MW	OH	
AP00404221	0025741	MESSA	06/22/18	5,898.60	MW	OH	
AP00404222	0036862	NATIONWIDE CASSELL LLC	06/22/18	266.82	MW	OH	
AP00404223	0020370	US DEPARTMENT OF EDUCATION	06/22/18	223.09	MW	OH	
AP00404224	0060003	VARIABLE ANNUITY LIFE INS CO	06/22/18	4,092.00	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	117,672.57	Number of Checks Processed:	9
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	117,672.57		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404225	0045050	UNUM LIFE INSURANCE COMPANY O	06/26/18	285.72	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	285.72	Number of Checks Processed:	1
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	285.72		