

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410896	0028533	BLUE CROSS BLUE SHIELD OF MI	01/03/20	481.53	MW		OH	
AP00410897	0060028	DELTA DENTAL	01/03/20	3,934.42	MW		OH	
AP00410898	0025741	MESSA	01/03/20	101,689.02	MW		OH	
AP00410899	0025741	MESSA	01/03/20	777.87	MW		OH	
AP00410900	0025741	MESSA	01/03/20	5,611.61	MW		OH	
AP00410901	0006548	MICHIGAN GUARANTY AGENCY	01/03/20	211.29	MW		OH	
AP00410902	0029750	MIDLAND FUNDING LLC	01/03/20	193.12	MW		OH	
AP00410903	0036862	NATIONWIDE CASSELL LLC	01/03/20	75.00	MW		OH	
AP00410904	3000707	RADIUS GLOBAL SOLUTIONS	01/03/20	18.18	MW		OH	
AP00410905	0025813	STATE OF MI (MUIA UNEMPLOYMEN	01/03/20	93.04	MW		OH	
AP00410906	0045050	UNUM LIFE INSURANCE COMPANY O	01/03/20	267.54	MW		OH	
AP00410907	0020370	US DEPARTMENT OF EDUCATION	01/03/20	266.70	MW		OH	
AP00410908	0020370	US DEPARTMENT OF EDUCATION	01/03/20	81.26	MW		OH	
AP00410909	0020370	US DEPARTMENT OF EDUCATION	01/03/20	366.16	MW		OH	
AP00410910	0060003	VARIABLE ANNUITY LIFE INS CO	01/03/20	3,790.76	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	117,857.50	Number of Checks Processed:	15
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	117,857.50		