

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400000	0028533	BLUE CROSS BLUE SHIELD OF MI	07/06/17	5,752.79	MW			OH
AP00400001	0026298	GENERAL REVENUE CORPORATION	07/06/17	159.66	MW			OH
AP00400002	0020370	US DEPARTMENT OF EDUCATION	07/06/17	223.09	MW			OH
AP00400003	0060003	VARIABLE ANNUITY LIFE INS CO	07/06/17	4,507.00	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	10,642.54	Number of Checks Processed:	4
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	10,642.54		