

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404393	0028533	BLUE CROSS BLUE SHIELD OF MI	07/06/18	328.39	MW		OH	
AP00404394	0060028	DELTA DENTAL	07/06/18	3,180.38	MW		OH	
AP00404395	0026298	GENERAL REVENUE CORPORATION	07/06/18	16.36	MW		OH	
AP00404396	0025741	MESSA	07/06/18	77,947.73	MW		OH	
AP00404397	0025741	MESSA	07/06/18	216.36	MW		OH	
AP00404398	0020370	US DEPARTMENT OF EDUCATION	07/06/18	223.09	MW		OH	
AP00404399	0060003	VARIABLE ANNUITY LIFE INS CO	07/06/18	3,942.00	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	85,854.31	Number of Checks Processed:	7
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	85,854.31		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003221	0036659	QUALITY ROOFING	07/06/18	38,052.68	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	38,052.68	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	38,052.68		