

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409078	0028533	BLUE CROSS BLUE SHIELD OF MI	07/19/19	357.57	MW		OH	
AP00409079	0060028	DELTA DENTAL	07/19/19	2,851.74	MW		OH	
AP00409080	0025741	MESSA	07/19/19	62,580.63	MW		OH	
AP00409081	0029750	MIDLAND FUNDING LLC	07/19/19	159.66	MW		OH	
AP00409082	0036862	NATIONWIDE CASSELL LLC	07/19/19	75.00	MW		OH	
AP00409083	0020370	US DEPARTMENT OF EDUCATION	07/19/19	223.09	MW		OH	
AP00409084	0060003	VARIABLE ANNUITY LIFE INS CO	07/19/19	6,470.76	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	72,718.45	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	72,718.45		