

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409190	0028533	BLUE CROSS BLUE SHIELD OF MI	08/02/19	357.36	MW			OH
AP00409191	0060028	DELTA DENTAL	08/02/19	2,850.19	MW			OH
AP00409192	0025741	MESSA	08/02/19	62,431.64	MW			OH
AP00409193	0029750	MIDLAND FUNDING LLC	08/02/19	159.66	MW			OH
AP00409194	0036862	NATIONWIDE CASSELL LLC	08/02/19	75.00	MW			OH
AP00409195	0020370	US DEPARTMENT OF EDUCATION	08/02/19	223.09	MW			OH
AP00409196	0060003	VARIABLE ANNUITY LIFE INS CO	08/02/19	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	72,567.70	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	72,567.70		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409200	0034630	MINI DOCS LLC	08/02/19	2,682.00	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	2,682.00	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	2,682.00		