

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00406251	0033553	ASSET ACCEPTANCE LLC	12/07/18	30.59	MW	OH		
AP00406252	0028533	BLUE CROSS BLUE SHIELD OF MI	12/07/18	414.89	MW	OH		
AP00406253	0060028	DELTA DENTAL	12/07/18	4,013.42	MW	OH		
AP00406254	0025741	MESSA	12/07/18	107,856.90	MW	OH		
AP00406255	0029750	MIDLAND FUNDING LLC	12/07/18	159.66	MW	OH		
AP00406256	0036862	NATIONWIDE CASSELL LLC	12/07/18	75.00	MW	OH		
AP00406257	3000539	PERFORMANT RECOVERY INC	12/07/18	502.95	MW	OH		
AP00406258	0039494	SCHOOL SPECIALTY INC	12/07/18	7,989.19	MW	OH		
AP00406259	0042110	STAPLES ADVANTAGE	12/07/18	21,301.27	MW	OH		
AP00406260	0045050	UNUM LIFE INSURANCE COMPANY O	12/07/18	277.90	MW	OH		
AP00406261	0020370	US DEPARTMENT OF EDUCATION	12/07/18	223.09	MW	OH		
AP00406262	0060003	VARIABLE ANNUITY LIFE INS CO	12/07/18	6,342.00	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	149,186.86	Number of Checks Processed:	12
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	149,186.86		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
B800500009	0003800	BARTON MALOW COMPANY	12/07/18	40,100.00	MW	OH		
B800500010	0013350	DEW EL CORPORATION	12/07/18	17,374.90	MW	OH		
B800500011	0019341	GUITAR CENTER	12/07/18	8,969.77	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	66,444.67	Number of Checks Processed:	3
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	66,444.67		