

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116742	V13174	CIT BANK NA	07/08/24	159.00	MW	OH		
MC00116743	V13634	EBOARDSOLUTIONS INC	07/08/24	6,035.00	MW	OH		
MC00116744	V14415	FINALSITE	07/08/24	1,200.00	MW	OH		
MC00116745	S001	JOINT SCHOOL DISTRICT #2	07/08/24	1,979.10	MW	OH		
MC00116746	S411	MERIDIAN TECHNICAL CHARTER HI	07/08/24	1,375.18	MW	OH		
MC00116747	V10973	NORTHWEST BANK	07/08/24	4,933.40	MW	OH		
MC00116748	V14395	PATHFUL, INC	07/08/24	3,500.00	MW	OH		
MC00116749	V11482	POWERSCHOOL GROUP LLC	07/08/24	966.00	MW	OH		
MC00116750	V04185	MORETON AND CO	07/08/24	9,944.00	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	30,091.68	Number of Checks Processed:	9
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	30,091.68		