

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
MC00116377	V08396	BLACKBOARD INC	08/23/23	1,101.00	MW	OH	
MC00116378	V13174	CIT BANK NA	08/23/23	159.00	MW	OH	
MC00116379	S001	JOINT SCHOOL DISTRICT #2	08/23/23	9,995.83	MW	OH	
MC00116380	V12796	MINIDOKA MEMORIAL HOSPITAL	08/23/23	25.00	MW	OH	
MC00116381	V10973	NORTHWEST BANK	08/23/23	4,616.26	MW	OH	
MC00116382	V06009	SNAKE RIVER MICROSCOPES LLC	08/23/23	216.00	MW	OH	
MC00116383	V03378	EIDE BAILLY LLP	08/23/23	15,300.00	MW	OH	
MC00116384	V03468	FLORES AND ASSOCIATES	08/23/23	50.00	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	31,463.09	Number of Checks Processed:	8
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	31,463.09		