

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116604	V09311	CALDWELL TRANSPORTATION COMPA	03/05/24	1,268.00	MW		OH	
MC00116605	V13174	CIT BANK NA	03/05/24	171.22	MW		OH	
MC00116606	V05318	CITY OF MERIDIAN	03/05/24	379.11	MW		OH	
MC00116607	000619	CURRIE ASCUENA, CYNTHIA S	03/05/24	38.04	MW		OH	
MC00116608	300009	GREEN, NATHAN W	03/05/24	60.00	MW		OH	
MC00116609	V06451	HOPE BLOOMS FLOWERS AND THING	03/05/24	93.00	MW		OH	
MC00116610	V03748	IDAHO DIGITAL LEARNING ACADEM	03/05/24	75.00	MW		OH	
MC00116611	V03828	INTERMOUNTAIN GAS CO	03/05/24	440.22	MW		OH	
MC00116612	S001	JOINT SCHOOL DISTRICT #2	03/05/24	11,660.48	MW		OH	
MC00116613	S411	MERIDIAN TECHNICAL CHARTER HI	03/05/24	1,478.91	MW		OH	
MC00116614	C2328	MUIR, JILL	03/05/24	150.00	MW		OH	
MC00116615	V10973	NORTHWEST BANK	03/05/24	5,179.95	MW		OH	
MC00116616	V04874	TATES RENTS INC	03/05/24	452.40	MW		OH	
MC00116617	V04940	TREASURE VALLEY COFFEE INC	03/05/24	30.00	MW		OH	
MC00116618	V10223	VALLEY OFFICE SYSTEMS	03/05/24	57.52	MW		OH	
MC00116619	V03468	FLORES AND ASSOCIATES	03/05/24	60.00	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	21,593.85	Number of Checks Processed:	16
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	21,593.85		