

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116881	V02728	AMAZON.COM LLC	11/06/24	2,781.64	MW	OH		
MC00116882	V14816	CHAMPION INTERPRETING SERVICE	11/06/24	8,131.50	MW	OH		
MC00116883	V05318	CITY OF MERIDIAN	11/06/24	430.10	MW	OH		
MC00116884	V14683	DEX IMAGING LLC	11/06/24	447.00	MW	OH		
MC00116885	V12830	H & H PRINTING LLC	11/06/24	1,198.50	MW	OH		
MC00116886	300014	HOLLINGSWORTH, MARGO L	11/06/24	232.72	MW	OH		
MC00116887	V03828	INTERMOUNTAIN GAS CO	11/06/24	98.91	MW	OH		
MC00116888	V08827	INTERNATIONAL MINUTE PRESS	11/06/24	1,492.92	MW	OH		
MC00116889	V03845	ISBA - IDAHO SCHOOL BOARDS AS	11/06/24	575.00	MW	OH		
MC00116890	S001	JOINT SCHOOL DISTRICT #2	11/06/24	12,943.50	MW	OH		
MC00116891	S411	MERIDIAN TECHNICAL CHARTER HI	11/06/24	1,813.56	MW	OH		
MC00116892	300043	MERRILL, BENJAMIN MICHAEL	11/06/24	96.96	MW	OH		
MC00116893	V04271	NETWORK INTERPRETING SERVICE	11/06/24	562.82	MW	OH		
MC00116894	V10973	NORTHWEST BANK	11/06/24	7,243.11	MW	OH		
MC00116895	007190	STAUB, CAROLYN C	11/06/24	2,518.56	MW	OH		
MC00116896	V13158	PRECISION COMMUNICATIONS HOLD	11/06/24	814.00	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	41,380.80	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	41,380.80		