

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116327	V06698	CENGAGE LEARNING INC	07/18/23	3,687.50	MW	OH		
MC00116328	V13174	CIT BANK NA	07/18/23	159.00	MW	OH		
MC00116329	V05318	CITY OF MERIDIAN	07/18/23	404.84	MW	OH		
MC00116330	V13634	EBOARDSOLUTIONS INC	07/18/23	6,035.00	MW	OH		
MC00116331	V03828	INTERMOUNTAIN GAS CO	07/18/23	90.48	MW	OH		
MC00116332	V03845	ISBA - IDAHO SCHOOL BOARDS AS	07/18/23	1,547.90	MW	OH		
MC00116333	S001	JOINT SCHOOL DISTRICT #2	07/18/23	19,835.40	MW	OH		
MC00116334	V04135	MERIDIAN MEDICAL ARTS CHARTER	07/18/23	800.00	MW	OH		
MC00116335	S411	MERIDIAN TECHNICAL CHARTER HI	07/18/23	1,520.14	MW	OH		
MC00116336	V06189	NASSP	07/18/23	385.00	MW	OH		
MC00116337	V10973	NORTHWEST BANK	07/18/23	25,308.28	MW	OH		
MC00116338	V11482	POWERSCHOOL GROUP LLC	07/18/23	894.00	MW	OH		
MC00116339	V09350	STAUB, CAROLYN	07/18/23	60.00	MW	OH		
MC00116340	V13172	UNIVERSITY OF OREGON DBA INTO	07/18/23	400.00	MW	OH		
MC00116341	V03468	FLORES AND ASSOCIATES	07/18/23	50.00	MW	OH		
MC00116342	V04185	MORETON AND CO	07/18/23	9,525.00	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	70,702.54	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	70,702.54		