

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116414	V13174	CIT BANK NA	09/13/23	159.00	MW	OH		
MC00116415	V05318	CITY OF MERIDIAN	09/13/23	267.86	MW	OH		
MC00116416	V09678	COGNIA INC DBA ADVANCE EDUCAT	09/13/23	1,200.00	MW	OH		
MC00116417	300020	EARNEST, DAWNETTA L	09/13/23	32.16	MW	OH		
MC00116418	V11080	EDNETICS INC	09/13/23	2,921.72	MW	OH		
MC00116419	V03845	ISBA - IDAHO SCHOOL BOARDS AS	09/13/23	195.00	MW	OH		
MC00116420	S001	JOINT SCHOOL DISTRICT #2	09/13/23	10,351.08	MW	OH		
MC00116421	300010	LUACES DRYER, ELENA C	09/13/23	50.26	MW	OH		
MC00116422	S411	MERIDIAN TECHNICAL CHARTER HI	09/13/23	3,685.33	MW	OH		
MC00116423	VOID.CONTINU	Void - Continued Stub	09/13/23	0.00	VM	OH		Void
MC00116424	V10973	NORTHWEST BANK	09/13/23	12,018.87	MW	OH		
MC00116425	007292	SMITH, REBECCA A	09/13/23	6.00	MW	OH		
MC00116426	V09350	STAUB, CAROLYN	09/13/23	19.84	MW	OH		
MC00116427	V14400	THERAPEUTIC RESEARCH CENTER L	09/13/23	10,300.66	MW	OH		
MC00116428	V13828	WINANDY GREENHOUSE CO INC	09/13/23	67.69	MW	OH		
MC00116429	V03468	FLORES AND ASSOCIATES	09/13/23	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:	1
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	41,325.47	Number of Checks Processed:	15
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	41,325.47		