

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00115929	V13634	EBOARDSOLUTIONS INC	07/21/22	5,120.00	MW	OH		
MC00115930	V04801	IDAHO STATE INSURANCE FUND	07/21/22	11,206.00	MW	OH		
MC00115931	V03828	INTERMOUNTAIN GAS CO	07/21/22	87.54	MW	OH		
MC00115932	S001	JOINT SCHOOL DISTRICT #2	07/21/22	1,688.00	MW	OH		
MC00115933	V04135	MERIDIAN MEDICAL ARTS CHARTER	07/21/22	28.25	MW	OH		
MC00115934	S411	MERIDIAN TECHNICAL CHARTER HI	07/21/22	1,348.39	MW	OH		
MC00115935	V10973	NORTHWEST BANK	07/21/22	3,303.74	MW	OH		
MC00115936	V10687	CASCADE STUDENT TRANSPORTATIO	07/21/22	665.96	MW	OH		
MC00115937	V03378	EIDE BAILLY LLP	07/21/22	1,040.00	MW	OH		
MC00115938	V03468	FLORES AND ASSOCIATES	07/21/22	55.00	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	24,542.88	Number of Checks Processed:	10
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	24,542.88		