

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116285	V13174	CIT BANK NA	06/05/23	159.00	MW	OH		
MC00116286	V05318	CITY OF MERIDIAN	06/05/23	404.48	MW	OH		
MC00116287	V08435	COLLEGE OF WESTERN IDAHO	06/05/23	390.00	MW	OH		
MC00116288	300008	HOFSTETTER, STEFANIE J	06/05/23	73.99	MW	OH		
MC00116289	V03828	INTERMOUNTAIN GAS CO	06/05/23	465.50	MW	OH		
MC00116290	V08827	INTERNATIONAL MINUTE PRESS	06/05/23	505.27	MW	OH		
MC00116291	S001	JOINT SCHOOL DISTRICT #2	06/05/23	96,264.96	MW	OH		
MC00116292	300010	LUACES DRYER, ELENA C	06/05/23	118.80	MW	OH		
MC00116293	V04135	MERIDIAN MEDICAL ARTS CHARTER	06/05/23	202.00	MW	OH		
MC00116294	S411	MERIDIAN TECHNICAL CHARTER HI	06/05/23	2,968.04	MW	OH		
MC00116295	V04271	NETWORK INTERPRETING SERVICE	06/05/23	269.00	MW	OH		
MC00116296	V10973	NORTHWEST BANK	06/05/23	11,332.99	MW	OH		
MC00116297	V04413	PIFHER, LOUIS	06/05/23	1,403.55	MW	OH		
MC00116298	V10687	CASCADE STUDENT TRANSPORTATIO	06/05/23	4,484.09	MW	OH		
MC00116299	V03468	FLORES AND ASSOCIATES	06/05/23	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:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	119,091.67	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	119,091.67		