Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
MC00117140	V03630	HANSON JANITORIAL SUPPLY INC	06/26/25	278.69	MW	OH		
MC00117141	V06451	HOPE BLOOMS FLOWERS AND THING	06/26/25	303.00	MW	OH		
MC00117142	V03845	IDAHO SCHOOL BOARDS ASSOCIATI	06/26/25	100.00	MW	OH		
MC00117143	S001	JOINT SCHOOL DISTRICT #2	06/26/25	12,488.32	MW	OH		
MC00117144	V03888	JOSTENS	06/26/25	322.45	MW	OH		
MC00117145	V04135	MERIDIAN MEDICAL ARTS CHARTER	06/26/25	4,070.00	MW	OH		
MC00117146	V10973	NORTHWEST BANK	06/26/25	192.91	MW	OH		
MC00117147	V03468	FLORES AND ASSOCIATES	06/26/25	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	17,805.37	Number of Checks Processed:	8
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	17,805.37		