

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
MC00115954	V04185	MORETON AND CO	08/09/22	7,892.00	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	7,892.00	Number of Checks Processed:	1
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	7,892.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MCO0115955	V10973	NORTHWEST BANK	08/10/22	982.92	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	982.92	Number of Checks Processed:	1
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	982.92		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00115982	V08396	BLACKBOARD INC	08/29/22	1,000.00	MW	OH		
MC00115983	V03845	ISBA - IDAHO SCHOOL BOARDS AS	08/29/22	1,557.28	MW	OH		
MC00115984	V11482	POWERSCHOOL GROUP LLC	08/29/22	836.00	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	3,393.28	Number of Checks Processed:	3
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	3,393.28		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
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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		72,461.51		Number of Checks Processed:		18
		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		72,461.51				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00115985	V13174	CIT BANK NA	09/07/22	159.00	MW			
MC00115986	V05318	CITY OF MERIDIAN	09/07/22	518.54	MW			
MC00115987	V08435	COLLEGE OF WESTERN IDAHO	09/07/22	50.00	MW			
MC00115988	300020	EARNEST, DAWNETTA L	09/07/22	42.38	MW			
MC00115989	V11600	FISDAP	09/07/22	378.00	MW			
MC00115990	V03630	HANSON JANITORIAL SUPPLY INC	09/07/22	224.32	MW			
MC00115991	300033	HURST, SARAH E	09/07/22	49.99	MW			
MC00115992	V03828	INTERMOUNTAIN GAS CO	09/07/22	99.45	MW			
MC00115993	S001	JOINT SCHOOL DISTRICT #2	09/07/22	21,378.73	MW			
MC00115994	300032	KERNS, JESSICA MORGAN	09/07/22	139.27	MW			
MC00115995	V10715	LUACES-DRYER, ELENA	09/07/22	80.84	MW			
MC00115996	S412	MERIDIAN MEDICAL ARTS CHARTER	09/07/22	2,397.72	MW			
MC00115997	V04135	MERIDIAN MEDICAL ARTS CHARTER	09/07/22	11,843.32	MW			
MC00115998	V06189	NASSP	09/07/22	385.00	MW			
MC00115999	VOID.CONTINU	Void - Continued Stub	09/07/22	0.00	VM			Void
MC00116000	V10973	NORTHWEST BANK	09/07/22	26,615.95	MW			
MC00116001	V03378	EIDE BAILLY LLP	09/07/22	8,000.00	MW			
MC00116002	V03468	FLORES AND ASSOCIATES	09/07/22	55.00	MW			
MC00116003	V04185	MORETON AND CO	09/07/22	44.00	MW			

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MC00115985	V13174	CIT BANK NA	09/07/22	159.00	MW	OH		
MC00115986	V05318	CITY OF MERIDIAN	09/07/22	518.54	MW	OH		
MC00115987	V08435	COLLEGE OF WESTERN IDAHO	09/07/22	50.00	MW	OH		
MC00115988	300020	EARNEST, DAWNETTA L	09/07/22	42.38	MW	OH		
MC00115989	V11600	FISDAP	09/07/22	378.00	MW	OH		
MC00115990	V03630	HANSON JANITORIAL SUPPLY INC	09/07/22	224.32	MW	OH		
MC00115991	300033	HURST, SARAH E	09/07/22	49.99	MW	OH		
MC00115992	V03828	INTERMOUNTAIN GAS CO	09/07/22	99.45	MW	OH		
MC00115993	S001	JOINT SCHOOL DISTRICT #2	09/07/22	21,378.73	MW	OH		
MC00115994	300032	KERNS, JESSICA MORGAN	09/07/22	139.27	MW	OH		
MC00115995	V10715	LUACES-DRYER, ELENA	09/07/22	80.84	MW	OH		
MC00115996	S412	MERIDIAN MEDICAL ARTS CHARTER	09/07/22	2,397.72	MW	OH		
MC00115997	V04135	MERIDIAN MEDICAL ARTS CHARTER	09/07/22	11,843.32	MW	OH		
MC00115998	V06189	NASSP	09/07/22	385.00	MW	OH		
MC00115999	VOID.CONTINU	Void - Continued Stub	09/07/22	0.00	VM	OH		Void
MC00116000	V10973	NORTHWEST BANK	09/07/22	26,615.95	MW	OH		
MC00116001	V03378	EIDE BAILLY LLP	09/07/22	8,000.00	MW	OH		
MC00116002	V03468	FLORES AND ASSOCIATES	09/07/22	55.00	MW	OH		
MC00116003	V04185	MORETON AND CO	09/07/22	44.00	MW	OH		