

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116830	V03751	IDAHO DIVISION OF CAREER TECH	09/06/24	595.00	MW	OH		
MC00116831	V13352	LARVIK DISPOSAL CO DBA WASTE	09/06/24	46.64	MW	OH		
MC00116832	V03468	FLORES AND ASSOCIATES	09/06/24	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	696.64	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	696.64		