

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116702	V13174	CIT BANK NA	06/04/24	159.00	MW	OH		
MC00116703	V05318	CITY OF MERIDIAN	06/04/24	449.49	MW	OH		
MC00116704	V11080	EDNETICS INC	06/04/24	1,979.10	MW	OH		
MC00116705	300008	HOFSTETTER, STEFANIE J	06/04/24	66.58	MW	OH		
MC00116706	V06451	HOPE BLOOMS FLOWERS AND THING	06/04/24	303.00	MW	OH		
MC00116707	V03828	INTERMOUNTAIN GAS CO	06/04/24	149.95	MW	OH		
MC00116708	V08827	INTERNATIONAL MINUTE PRESS	06/04/24	812.27	MW	OH		
MC00116709	S001	JOINT SCHOOL DISTRICT #2	06/04/24	34,601.07	MW	OH		
MC00116710	V03888	JOSTENS	06/04/24	263.85	MW	OH		
MC00116711	300021	MCCLURE, CHRISTA M	06/04/24	50.00	MW	OH		
MC00116712	V04135	MERIDIAN MEDICAL ARTS CHARTER	06/04/24	975.00	MW	OH		
MC00116713	S411	MERIDIAN TECHNICAL CHARTER HI	06/04/24	1,614.22	MW	OH		
MC00116714	V12796	MINIDOKA MEMORIAL HOSPITAL	06/04/24	25.00	MW	OH		
MC00116715	V10973	NORTHWEST BANK	06/04/24	35,111.16	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	76,559.69	Number of Checks Processed:	14
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	76,559.69		