

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116777	V02728	AMAZON.COM LLC	08/07/24	165.64	MW	OH		
MC00116778	V05318	CITY OF MERIDIAN	08/07/24	277.45	MW	OH		
MC00116779	V04801	IDAHO STATE INSURANCE FUND	08/07/24	7,187.00	MW	OH		
MC00116780	V03828	INTERMOUNTAIN GAS CO	08/07/24	51.27	MW	OH		
MC00116781	S001	JOINT SCHOOL DISTRICT #2	08/07/24	15,899.64	MW	OH		
MC00116782	S411	MERIDIAN TECHNICAL CHARTER HI	08/07/24	1,727.40	MW	OH		
MC00116783	V10973	NORTHWEST BANK	08/07/24	3,764.36	MW	OH		
MC00116784	007190	STAUB, CAROLYN C	08/07/24	50.00	MW	OH		
MC00116785	V03378	EIDE BAILLY LLP	08/07/24	17,482.50	MW	OH		
MC00116786	V04185	MORETON AND CO	08/07/24	57.75	MW	OH		
MC00116787	V04324	OETC	08/07/24	75.00	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	46,738.01	Number of Checks Processed:	11
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	46,738.01		