

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
MC00116470	V13174	CIT BANK NA	11/08/23	159.00	MW				
MC00116471	V05318	CITY OF MERIDIAN	11/08/23	412.07	MW				
MC00116472	V08435	COLLEGE OF WESTERN IDAHO	11/08/23	250.00	MW				
MC00116473	300038	FUNK, BRANDY JUNE	11/08/23	255.72	MW				
MC00116474	V03630	HANSON JANITORIAL SUPPLY INC	11/08/23	277.10	MW				
MC00116475	300014	HOLLINGSWORTH, MARGO L	11/08/23	34.93	MW				
MC00116476	V03748	IDAHO DIGITAL LEARNING ACADEM	11/08/23	150.00	MW				
MC00116477	V11215	IDAHO HOSA FUTURE HEALTH PROF	11/08/23	3,003.81	MW				
MC00116478	V03828	INTERMOUNTAIN GAS CO	11/08/23	103.30	MW				
MC00116479	S001	JOINT SCHOOL DISTRICT #2	11/08/23	42,597.28	MW				
MC00116480	V03888	JOSTENS	11/08/23	343.15	MW				
MC00116481	300032	KERNS, JESSICA MORGAN	11/08/23	250.99	MW				
MC00116482	300010	LUACES DRYER, ELENA C	11/08/23	29.65	MW				
MC00116483	300021	MCCLURE, CHRISTA M	11/08/23	40.28	MW				
MC00116484	V04135	MERIDIAN MEDICAL ARTS CHARTER	11/08/23	190.00	MW				
MC00116485	S411	MERIDIAN TECHNICAL CHARTER HI	11/08/23	3,491.21	MW				
MC00116486	V04271	NETWORK INTERPRETING SERVICE	11/08/23	220.61	MW				
MC00116487	V10973	NORTHWEST BANK	11/08/23	15,403.44	MW				
MC00116488	V03378	EIDE BAILLY LLP	11/08/23	1,700.00	MW				
MC00116489	V03468	FLORES AND ASSOCIATES	11/08/23	105.00	MW				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====								
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		69,017.54		Number of Checks Processed:		20
		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		69,017.54				