

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116849	V02728	AMAZON.COM LLC	10/02/24	3,117.13	MW	OH		
MC00116850	V05318	CITY OF MERIDIAN	10/02/24	418.21	MW	OH		
MC00116851	V14683	DEX IMAGING LLC	10/02/24	149.00	MW	OH		
MC00116852	300038	FUNK, BRANDY JUNE	10/02/24	307.18	MW	OH		
MC00116853	V03828	INTERMOUNTAIN GAS CO	10/02/24	69.53	MW	OH		
MC00116854	S001	JOINT SCHOOL DISTRICT #2	10/02/24	15,134.17	MW	OH		
MC00116855	V03888	JOSTENS	10/02/24	17.20	MW	OH		
MC00116856	S411	MERIDIAN TECHNICAL CHARTER HI	10/02/24	2,021.38	MW	OH		
MC00116857	V04271	NETWORK INTERPRETING SERVICE	10/02/24	954.25	MW	OH		
MC00116858	V04293	NORCO INC	10/02/24	83.52	MW	OH		
MC00116859	V10973	NORTHWEST BANK	10/02/24	4,294.96	MW	OH		
MC00116860	V14297	NORTHWESTERN STAGE LINES	10/02/24	2,564.00	MW	OH		
MC00116861	V12382	RAPTOR TECHNOLOGIES LLC	10/02/24	1,861.66	MW	OH		
MC00116862	V14400	Therapeutic Research Center L	10/02/24	6,142.40	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	37,134.59	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
<b>G R A N D T O T A L</b>	<b>37,134.59</b>		

Check ===== Payee ID. ===== Payee Name ===== Date ===== Check Amount Type Subs Rel To Note =====  
 MC00116863 V14683 DEX IMAGING LLC 10/02/24 1,131.94 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	1,131.94	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	1,131.94		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
MC00116847	V10973	NORTHWEST BANK	09/27/24	30.00	MM	OH		
MC00116848	V06009	SNAKE RIVER MICROSCOPES LLC	09/27/24	189.00	MM	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	219.00	Number of Checks Processed:	2
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	219.00		