

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
MC00116508	300012	BISHOP, MELISSA L	12/06/23	31.80	MW				
MC00116509	018507	BUCKNER, SHARON M	12/06/23	49.00	MW				
MC00116510	V13174	CIT BANK NA	12/06/23	159.00	MW				
MC00116511	V05318	CITY OF MERIDIAN	12/06/23	457.31	MW				
MC00116512	V11080	EDNETICS INC	12/06/23	15,070.42	MW				
MC00116513	V11600	FISDAP	12/06/23	357.00	MW				
MC00116514	V03630	HANSON JANITORIAL SUPPLY INC	12/06/23	329.88	MW				
MC00116515	300014	HOLLINGSWORTH, MARGO L	12/06/23	126.64	MW				
MC00116516	300033	HURST, SARAH E	12/06/23	83.00	MW				
MC00116517	V03828	INTERMOUNTAIN GAS CO	12/06/23	423.87	MW				
MC00116518	S001	JOINT SCHOOL DISTRICT #2	12/06/23	11,180.26	MW				
MC00116519	002741	MARION, JUSTIN WAYNE	12/06/23	139.50	MW				
MC00116520	V04135	MERIDIAN MEDICAL ARTS CHARTER	12/06/23	398.40	MW				
MC00116521	S411	MERIDIAN TECHNICAL CHARTER HI	12/06/23	1,476.17	MW				
MC00116522	024429	MUIR, JILL FRANCES	12/06/23	200.00	MW				
MC00116523	V04271	NETWORK INTERPRETING SERVICE	12/06/23	525.47	MW				
MC00116524	V10973	NORTHWEST BANK	12/06/23	2,882.26	MW				
MC00116525	V04413	PIFHER, LOUIS	12/06/23	39.00	MW				
MC00116526	V10687	CASCADE STUDENT TRANSPORTATIO	12/06/23	3,782.43	MW				
MC00116527	V04324	OETC	12/06/23	75.00	MW				

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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		37,786.41		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		37,786.41				