

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116155	V05779	CERTIPORT INC	02/07/23	1,347.00	MW	OH		
MC00116156	V13174	CIT BANK NA	02/07/23	175.44	MW	OH		
MC00116157	V05318	CITY OF MERIDIAN	02/07/23	328.58	MW	OH		
MC00116158	V03130	COLLEGE BOARD	02/07/23	720.00	MW	OH		
MC00116159	000619	CURRIE ASCUENA, CYNTHIA S	02/07/23	72.00	MW	OH		
MC00116160	V11600	FISDAP	02/07/23	462.00	MW	OH		
MC00116161	V03828	INTERMOUNTAIN GAS CO	02/07/23	713.98	MW	OH		
MC00116162	V08827	INTERNATIONAL MINUTE PRESS	02/07/23	1,515.89	MW	OH		
MC00116163	V03845	ISBA - IDAHO SCHOOL BOARDS AS	02/07/23	2,135.00	MW	OH		
MC00116164	S001	JOINT SCHOOL DISTRICT #2	02/07/23	9,777.32	MW	OH		
MC00116165	V03888	JOSTENS	02/07/23	400.85	MW	OH		
MC00116166	S411	MERIDIAN TECHNICAL CHARTER HI	02/07/23	1,140.20	MW	OH		
MC00116167	V10973	NORTHWEST BANK	02/07/23	10,247.91	MW	OH		
MC00116168	V07482	PASS ASSURED LLC	02/07/23	2,990.00	MW	OH		
MC00116169	V04413	PIFHER, LOUIS	02/07/23	665.40	MW	OH		
MC00116170	V05187	ANDERSON JULIAN AND HULL LLP	02/07/23	275.00	MW	OH		
MC00116171	V03468	FLORES AND ASSOCIATES	02/07/23	50.00	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	33,016.57	Number of Checks Processed:	17
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	33,016.57		