

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116019	V13174	CIT BANK NA	10/05/22	159.00	MW			
MC00116020	V05318	CITY OF MERIDIAN	10/05/22	350.35	MW			
MC00116021	V09678	COGNIA INC DBA ADVANCE EDUCAT	10/05/22	1,200.00	MW			
MC00116022	V03748	IDAHO DIGITAL LEARNING ACADEM	10/05/22	150.00	MW			
MC00116023	V04801	IDAHO STATE INSURANCE FUND	10/05/22	1,387.00	MW			
MC00116024	V03828	INTERMOUNTAIN GAS CO	10/05/22	68.32	MW			
MC00116025	S001	JOINT SCHOOL DISTRICT #2	10/05/22	13,226.24	MW			
MC00116026	300031	LOVELL, JANETTE E	10/05/22	9.00	MW			
MC00116027	V04135	MERIDIAN MEDICAL ARTS CHARTER	10/05/22	80.00	MW			
MC00116028	S411	MERIDIAN TECHNICAL CHARTER HI	10/05/22	1,938.74	MW			
MC00116029	V04293	NORCO INC	10/05/22	126.41	MW			
MC00116030	V10973	NORTHWEST BANK	10/05/22	23,135.36	MW			
MC00116031	007190	STAUB, CAROLYN C	10/05/22	39.99	MW			
MC00116032	V10223	VALLEY OFFICE SYSTEMS	10/05/22	781.52	MW			
MC00116033	V03468	FLORES AND ASSOCIATES	10/05/22	55.00	MW			

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	42,706.93	Number of Checks Processed:	15
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	42,706.93		