

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116579	V05318	CITY OF MERIDIAN	02/06/24	418.21	MW	OH		
MC00116580	V06451	HOPE BLOOMS FLOWERS AND THING	02/06/24	93.00	MW	OH		
MC00116581	V03828	INTERMOUNTAIN GAS CO	02/06/24	765.11	MW	OH		
MC00116582	S001	JOINT SCHOOL DISTRICT #2	02/06/24	10,594.79	MW	OH		
MC00116583	V04135	MERIDIAN MEDICAL ARTS CHARTER	02/06/24	191.30	MW	OH		
MC00116584	S411	MERIDIAN TECHNICAL CHARTER HI	02/06/24	1,294.39	MW	OH		
MC00116585	V10973	NORTHWEST BANK	02/06/24	4,346.91	MW	OH		
MC00116586	V04413	PIFHER, LOUIS	02/06/24	455.97	MW	OH		
MC00116587	V09350	STAUB, CAROLYN	02/06/24	108.26	MW	OH		
MC00116588	V04940	TREASURE VALLEY COFFEE INC	02/06/24	30.00	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	18,297.94	Number of Checks Processed:	10
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	18,297.94		