

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116120	V11252	BAR S & J CONSTRUCTION CORP	01/11/23	4,173.00	MW			OH
MC00116121	018507	BUCKNER, SHARON M	01/11/23	49.00	MW			OH
MC00116122	V13174	CIT BANK NA	01/11/23	159.00	MW			OH
MC00116123	V05318	CITY OF MERIDIAN	01/11/23	396.89	MW			OH
MC00116124	300009	GREEN, NATHAN W	01/11/23	146.87	MW			OH
MC00116125	V03630	HANSON JANITORIAL SUPPLY INC	01/11/23	382.66	MW			OH
MC00116126	V10524	IDAHO ASSOCIATION OF SCHOOL	01/11/23	50.00	MW			OH
MC00116127	V03828	INTERMOUNTAIN GAS CO	01/11/23	829.15	MW			OH
MC00116128	S001	JOINT SCHOOL DISTRICT #2	01/11/23	10,489.19	MW			OH
MC00116129	002741	MARION, JUSTIN W	01/11/23	106.92	MW			OH
MC00116130	S411	MERIDIAN TECHNICAL CHARTER HI	01/11/23	1,318.12	MW			OH
MC00116131	V10973	NORTHWEST BANK	01/11/23	2,886.41	MW			OH
MC00116132	V04413	PIFHER, LOUIS	01/11/23	1,580.49	MW			OH
MC00116133	V04576	RITTER, ANNE	01/11/23	1,273.44	MW			OH
MC00116134	007292	SMITH, REBECCA A	01/11/23	246.53	MW			OH
MC00116135	V10223	VALLEY OFFICE SYSTEMS	01/11/23	891.52	MW			OH
MC00116136	V10687	CASCADE STUDENT TRANSPORTATIO	01/11/23	810.08	MW			OH
MC00116137	V03468	FLORES AND ASSOCIATES	01/11/23	65.00	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	25,854.27	Number of Checks Processed:	18
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	25,854.27		