

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
MC00116217	V10716	BISHOP, MELISSA	04/05/23	57.55	MW				
MC00116218	V13174	CIT BANK NA	04/05/23	159.00	MW				
MC00116219	V05318	CITY OF MERIDIAN	04/05/23	419.66	MW				
MC00116220	V08435	COLLEGE OF WESTERN IDAHO	04/05/23	280.00	MW				
MC00116221	V03748	IDAHO DIGITAL LEARNING ACADEM	04/05/23	75.00	MW				
MC00116222	V03773	IDAHO SHAKESPEARE FESTIVAL IN	04/05/23	450.00	MW				
MC00116223	V03828	INTERMOUNTAIN GAS CO	04/05/23	709.23	MW				
MC00116224	S001	JOINT SCHOOL DISTRICT #2	04/05/23	12,954.44	MW				
MC00116225	300032	KERNS, JESSICA MORGAN	04/05/23	302.63	MW				
MC00116226	S411	MERIDIAN TECHNICAL CHARTER HI	04/05/23	1,344.28	MW				
MC00116227	V12796	MINIDOKA MEMORIAL HOSPITAL	04/05/23	500.00	MW				
MC00116228	V04293	NORCO INC	04/05/23	126.41	MW				
MC00116229	V10973	NORTHWEST BANK	04/05/23	27,157.78	MW				
MC00116230	V14297	NORTHWESTERN STAGE LINES	04/05/23	1,550.00	MW				
MC00116231	V04413	PIFHER, LOUIS	04/05/23	30.00	MW				
MC00116232	V04576	RITTER, ANNE	04/05/23	64.06	MW				
MC00116233	V09350	STAUB, CAROLYN	04/05/23	56.26	MW				
MC00116234	V10223	VALLEY OFFICE SYSTEMS	04/05/23	790.17	MW				
MC00116235	V03468	FLORES AND ASSOCIATES	04/05/23	50.00	MW				
MC00116236	V11084	TEACHIDAHO	04/05/23	420.00	MW				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
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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		47,496.47		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		47,496.47				