

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
MC00116543	V13174	CIT BANK NA	01/23/24	159.00	MW				OH
MC00116544	V05318	CITY OF MERIDIAN	01/23/24	426.03	MW				OH
MC00116545	V03130	COLLEGE BOARD	01/23/24	565.40	MW				OH
MC00116546	V08435	COLLEGE OF WESTERN IDAHO	01/23/24	910.00	MW				OH
MC00116547	000619	CURRIE ASCUENA, CYNTHIA S	01/23/24	72.00	MW				OH
MC00116548	300033	HURST, SARAH E	01/23/24	243.00	MW				OH
MC00116549	V03773	IDAHO SHAKESPEARE FESTIVAL IN	01/23/24	650.00	MW				OH
MC00116550	V03828	INTERMOUNTAIN GAS CO	01/23/24	596.45	MW				OH
MC00116551	V08827	INTERNATIONAL MINUTE PRESS	01/23/24	2,117.34	MW				OH
MC00116552	V03845	ISBA - IDAHO SCHOOL BOARDS AS	01/23/24	1,200.00	MW				OH
MC00116553	S001	JOINT SCHOOL DISTRICT #2	01/23/24	10,474.13	MW				OH
MC00116554	V04135	MERIDIAN MEDICAL ARTS CHARTER	01/23/24	37.05	MW				OH
MC00116555	S411	MERIDIAN TECHNICAL CHARTER HI	01/23/24	1,690.47	MW				OH
MC00116556	V12796	MINIDOKA MEMORIAL HOSPITAL	01/23/24	450.00	MW				OH
MC00116557	V10973	NORTHWEST BANK	01/23/24	4,299.71	MW				OH
MC00116558	V04413	PIFHER, LOUIS	01/23/24	595.00	MW				OH
MC00116559	V04576	RITTER, ANNE	01/23/24	90.09	MW				OH
MC00116560	V09557	SMITH, REBECCA	01/23/24	222.54	MW				OH
MC00116561	V10223	VALLEY OFFICE SYSTEMS	01/23/24	1,386.28	MW				OH
MC00116562	V03468	FLORES AND ASSOCIATES	01/23/24	110.00	MW				OH
MC00116563	V11084	TEACHIDAHO	01/23/24	360.00	MW				OH

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		26,654.49		Number of Checks Processed:		21
		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		26,654.49				