

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116188	V13174	CIT BANK NA	03/07/23	159.00	MW	OH		
MC00116189	V05318	CITY OF MERIDIAN	03/07/23	351.35	MW	OH		
MC00116190	V08435	COLLEGE OF WESTERN IDAHO	03/07/23	65.00	MW	OH		
MC00116191	300020	EARNEST, DAWNETTA L	03/07/23	240.00	MW	OH		
MC00116192	V03828	INTERMOUNTAIN GAS CO	03/07/23	906.26	MW	OH		
MC00116193	V03845	ISBA - IDAHO SCHOOL BOARDS AS	03/07/23	400.00	MW	OH		
MC00116194	S001	JOINT SCHOOL DISTRICT #2	03/07/23	10,668.34	MW	OH		
MC00116195	300032	KERNS, JESSICA MORGAN	03/07/23	44.68	MW	OH		
MC00116196	S411	MERIDIAN TECHNICAL CHARTER HI	03/07/23	1,334.24	MW	OH		
MC00116197	V12796	MINIDOKA MEMORIAL HOSPITAL	03/07/23	25.00	MW	OH		
MC00116198	V10973	NORTHWEST BANK	03/07/23	10,306.08	MW	OH		
MC00116199	S029	SCHOOL NUTRITION / FOOD SERVI	03/07/23	176.63	MW	OH		
MC00116200	V03468	FLORES AND ASSOCIATES	03/07/23	50.00	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	24,726.58	Number of Checks Processed:	13
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	24,726.58		