

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116253	V13174	CIT BANK NA	05/02/23	159.00	MW	OH		
MC00116254	V05318	CITY OF MERIDIAN	05/02/23	389.30	MW	OH		
MC00116255	300008	HOFSTETTER, STEFANIE J	05/02/23	134.61	MW	OH		
MC00116256	300014	HOLLINGSWORTH, MARGO L	05/02/23	59.98	MW	OH		
MC00116257	V06451	HOPE BLOOMS FLOWERS AND THING	05/02/23	303.00	MW	OH		
MC00116258	V03773	IDAHO SHAKESPEARE FESTIVAL IN	05/02/23	200.00	MW	OH		
MC00116259	S001	JOINT SCHOOL DISTRICT #2	05/02/23	10,313.20	MW	OH		
MC00116260	V03888	JOSTENS	05/02/23	312.20	MW	OH		
MC00116261	V04135	MERIDIAN MEDICAL ARTS CHARTER	05/02/23	100.00	MW	OH		
MC00116262	S411	MERIDIAN TECHNICAL CHARTER HI	05/02/23	1,257.21	MW	OH		
MC00116263	V12796	MINIDOKA MEMORIAL HOSPITAL	05/02/23	1,000.00	MW	OH		
MC00116264	V04271	NETWORK INTERPRETING SERVICE	05/02/23	73.80	MW	OH		
MC00116265	V10973	NORTHWEST BANK	05/02/23	7,264.40	MW	OH		
MC00116266	S029	SCHOOL NUTRITION / FOOD SERVI	05/02/23	70.75	MW	OH		
MC00116267	007292	SMITH, REBECCA A	05/02/23	26.56	MW	OH		
MC00116268	V03468	FLORES AND ASSOCIATES	05/02/23	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	21,714.01	Number of Checks Processed:	16
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	21,714.01		