

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116052	V13265	BOISE WINNEMUCCA STAGES INC	11/02/22	2,700.00	MW			OH
MC00116053	V13174	CIT BANK NA	11/02/22	159.00	MW			OH
MC00116054	V05318	CITY OF MERIDIAN	11/02/22	426.25	MW			OH
MC00116055	300036	CLEMENS, KERRI L	11/02/22	29.00	MW			OH
MC00116056	300020	EARNEST, DAWNETTA L	11/02/22	180.00	MW			OH
MC00116057	V11215	IDAHO HOSA FUTURE HEALTH PROF	11/02/22	699.91	MW			OH
MC00116058	V03828	INTERMOUNTAIN GAS CO	11/02/22	114.81	MW			OH
MC00116059	V03845	ISBA - IDAHO SCHOOL BOARDS AS	11/02/22	1,150.00	MW			OH
MC00116060	300010	LUACES-DRYER, ELENA C	11/02/22	15.90	MW			OH
MC00116061	V04135	MERIDIAN MEDICAL ARTS CHARTER	11/02/22	29.00	MW			OH
MC00116062	S411	MERIDIAN TECHNICAL CHARTER HI	11/02/22	1,536.62	MW			OH
MC00116063	V12796	MINIDOKA MEMORIAL HOSPITAL	11/02/22	350.00	MW			OH
MC00116064	V04271	NETWORK INTERPRETING SERVICE	11/02/22	1,412.26	MW			OH
MC00116065	V10973	NORTHWEST BANK	11/02/22	8,742.87	MW			OH
MC00116066	V06596	SYSTEM TECH	11/02/22	623.93	MW			OH
MC00116067	V03378	EIDE BAILLY LLP	11/02/22	2,140.00	MW			OH
MC00116068	V03468	FLORES AND ASSOCIATES	11/02/22	60.00	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	20,369.55	Number of Checks Processed:	17
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	20,369.55		