

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116654	V03828	INTERMOUNTAIN GAS CO	04/03/24	461.14	MW	OH		
MC00116655	S001	JOINT SCHOOL DISTRICT #2	04/03/24	11,364.39	MW	OH		
MC00116656	V10973	NORTHWEST BANK	04/03/24	15,891.02	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	27,716.55	Number of Checks Processed:	3
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	27,716.55		