

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
MC00116318	V13174	CIT BANK NA	06/23/23	159.00	MW	OH		
MC00116319	V03828	INTERMOUNTAIN GAS CO	06/23/23	147.33	MW	OH		
MC00116320	S001	JOINT SCHOOL DISTRICT #2	06/23/23	9,598.36	MW	OH		
MC00116321	V03967	LARSON MILLER INC	06/23/23	47.50	MW	OH		
MC00116322	V10973	NORTHWEST BANK	06/23/23	134.74	MW	OH		
MC00116323	V10223	VALLEY OFFICE SYSTEMS	06/23/23	748.77	MW	OH		
MC00116324	V03378	EIDE BAILLY LLP	06/23/23	2,110.00	MW	OH		
MC00116325	V03468	FLORES AND ASSOCIATES	06/23/23	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	12,995.70	Number of Checks Processed:	8
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	12,995.70		