# Checks Issued

**Bank Account: GEN** **Plummer Qmlativ BUSINESS SUITE**

| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 0 | PLUMMER-WORLEY JTSD#44 | Conversion: 11010-11009 | | V | 06/30/2023 | 06/27/2023 | 06/27/2023 | 0.00 |
| 0 | PLUMMER-WORLEY JTSD#44 | Conversion: 11059-11058 | | M | 06/30/2023 | 06/30/2023 | 06/30/2023 | 0.00 |
| 0 | UMPQUA BANK | Conversion: 11042-11041 | | M | 06/30/2023 | 06/30/2023 | 06/30/2023 | 11.46 |
| 0 | POSTALIA | Conversion: 11032-11031 | | M | 06/30/2023 | 06/30/2023 | 06/30/2023 | 500.00 |
| 18136 | MILLER, JULIE | Conversion: 10941-10939 | | V | 06/30/2023 | 06/02/2023 | 06/02/2023 | -1,313.37 |
| 18151 | MILLER, JULIE | Conversion: 10941 | | R | 06/30/2023 | 06/02/2023 | 06/02/2023 | 913.37 |
| 18152 | 95 TIRE PROS | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 24.00 |
| 18153 | ABSOLUTE DRUG TESTING LLC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 40.00 |
| 18154 | ACCESS INFORMATION HOLDINGS | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 72.00 |
| 18155 | ACTIVE INTERNET TECH DBA FINALSITE | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 5,530.00 |
| 18156 | AMAZON CAPITAL SERVICES, INC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 970.68 |
| 18157 | AMERICAN MOBILE DRUG TESTING | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 230.00 |
| 18158 | AMERIGAS PROPANE LP | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 337.47 |
| 18159 | ASSETWORKS RISK MANAGEMENT INC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 47.94 |
| 18160 | BLUE RIBBON LINEN SUPPLY, INC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 124.12 |
| 18161 | CAREER & TECHNICAL ED CONSORTIUN OF STATES | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 353.00 |
| 18162 | CITY OF PLUMMER | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 12,501.72 |
| 18163 | CITY OF WORLEY | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 36.00 |
| 18164 | COEUR D'ALENE PRESS | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 185.68 |
| 18165 | CUSTOM DEN LLC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 45.00 |
| 18166 | DEAN FOODS COMPANY/MEADOW GOLD DARIES | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 839.32 |
| 18167 | ELJAY OIL COMPANY, INC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 131.44 |
| 18168 | EMS LINQ, INC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 1,990.00 |
| 18169 | EVCO SOUND & ELECTRONICS | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 2,337.32 |
| 18170 | FAMILY TREE PT/MIRIAM BASYE | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 1,499.40 |

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| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 18171 | GAZETTE RECORD | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 603.09 |
| 18172 | IDAHO DEPARTMENT OF HEALTH & WELFAR | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 1,000.00 |
| 18173 | INSIGHT DISTRIBUTING, INC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 884.70 |
| 18174 | ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC. | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 1,777.04 |
| 18175 | ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC. | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 590.00 |
| 18176 | IT SOURCE | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 640.00 |
| 18177 | J AND R ELECTRONICS, INC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 2,450.00 |
| 18178 | JOHN D. CHURCH DBA J & M EATS | Conversion: 10976 | | R | 07/31/2023 | 06/12/2023 | 06/12/2023 | 500.00 |
| 18179 | KOOTENAI ELECTRIC COOPERATIVE | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 147.09 |
| 18180 | KOOTENAI JT SCHOOL DISTRICT NO. 274 | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 3,398.00 |
| 18181 | LYONS O'DOWD, PLLC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 640.00 |
| 18182 | M & S ELECTRIC, INC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 120.00 |
| 18183 | MAINTENANCE SOLUTIONS INC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 1,453.57 |
| 18184 | MCKINSTRY CO LLC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 35,870.62 |
| 18185 | MILLER, JULIE | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 454.20 |
| 18186 | MISSOULA CHILDREN'S THEATER | Conversion: 10976 | | R | 08/31/2023 | 06/12/2023 | 06/12/2023 | 3,400.00 |
| 18187 | NORTHWEST DISTRIBUTION | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 10,577.92 |
| 18188 | OXARC INC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 36.89 |
| 18189 | PAPE' MACHINERY EXCHANGE | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 32.59 |
| 18190 | POST FALLS HIGH SCHOOL | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 40.00 |
| 18191 | RAE SECURITY, INC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 375.00 |
| 18192 | RENFREW, MICHELE | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 647.14 |
| 18193 | RICOH USA, INC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 1,723.61 |
| 18194 | ROCKFORD AUTO, INC - SEEHORN TIRE | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 2,480.57 |
| 18195 | ROGIEN, LAWRENCE | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 313.90 |
| 18196 | SAILORS, GLENN | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 629.76 |

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**Bank Account: GEN** **Plummer Qmlativ BUSINESS SUITE**

| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 18197 | SLATERCOM-WCD/AFCOMM LLC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 3,276.00 |
| 18198 | SPOKANE PRODUCE | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 1,910.35 |
| 18199 | THE SPOKESMAN REVIEW | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 176.57 |
| 18200 | ST JOE POTTY HUTS | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 150.00 |
| 18201 | SYSCO SPOKANE INC | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 2,696.59 |
| 18202 | UI COEUR D'ALENE RESERVATION EXTENSION | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 700.00 |
| 18206 | UMPQUA BANK COMMERCIAL CARD OPS | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 8,229.76 |
| 18207 | US POST OFFICE - PLUMMER | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 406.00 |
| 18208 | WATSON, JACLYNN | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 80.00 |
| 18209 | WIENCLAW, RICHARD | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 79.26 |
| 18210 | WORLEY HIGHWAY DISTRICT | Conversion: 10976 | | R | 06/30/2023 | 06/12/2023 | 06/12/2023 | 3,681.68 |
| 18211 | AMERICAN FAMILY LIFE | Conversion: 10987 | | R | 06/30/2023 | 06/22/2023 | 06/22/2023 | 438.09 |
| 18212 | AMERICAN FIDELITY | Conversion: 10987 | | R | 07/31/2023 | 06/22/2023 | 06/22/2023 | 4,682.27 |
| 18213 | AMERICAN FIDELITY | Conversion: 10987 | | R | 06/30/2023 | 06/22/2023 | 06/22/2023 | 1,378.97 |
| 18214 | AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT | Conversion: 10987 | | R | 06/30/2023 | 06/22/2023 | 06/22/2023 | 842.25 |
| 18215 | BLUE CROSS OF IDAHO | Conversion: 10987 | | R | 06/30/2023 | 06/22/2023 | 06/22/2023 | 80,175.56 |
| 18216 | DELTA DENTAL | Conversion: 10987 | | R | 06/30/2023 | 06/22/2023 | 06/22/2023 | 1,842.99 |
| 18217 | FOOD SERVICE ACCOUNT | Conversion: 10987 | | R | 06/30/2023 | 06/22/2023 | 06/22/2023 | 191.45 |
| 18218 | IDAHO CHILD SUPPORT RECEIPTING | Conversion: 10987 | | R | 06/30/2023 | 06/22/2023 | 06/22/2023 | 261.00 |
| 18219 | IDAHO EDUCATION ASSOC | Conversion: 10987 | | R | 07/31/2023 | 06/22/2023 | 06/22/2023 | 883.06 |
| 18220 | LIFE FLIGHT NETWORK FOUNDATION | Conversion: 10987 | | R | 06/30/2023 | 06/22/2023 | 06/22/2023 | 3,900.00 |
| 18221 | LLOYD SELDER SCHOLARSHIP-PWSD | Conversion: 10987 | | R | 06/30/2023 | 06/22/2023 | 06/22/2023 | 100.00 |
| 18222 | MARIMN HEALTH | Conversion: 10987 | | R | 07/31/2023 | 06/22/2023 | 06/22/2023 | 268.00 |
| 18223 | NCPERS GROUP LIFE INS SO44 | Conversion: 10987 | | R | 07/31/2023 | 06/22/2023 | 06/22/2023 | 448.00 |
| 18224 | PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE | Conversion: 10987 | | R | 06/30/2023 | 06/22/2023 | 06/22/2023 | 5,125.00 |
| 18225 | PLUMMER-WORLEY JOINT SD | Conversion: 10987 | | R | 06/30/2023 | 06/22/2023 | 06/22/2023 | 300.00 |

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| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 18226 | PLUMMER/WORLEY EDUC ASSOC | Conversion: 10987 | | R | 06/30/2023 | 06/22/2023 | 06/22/2023 | 85.00 |
| 18227 | UNITED HERITAGE MUTLIFE | Conversion: 10987 | | R | 06/30/2023 | 06/22/2023 | 06/22/2023 | 1,691.40 |
| 18228 | AMAZON CAPITAL SERVICES, INC | Conversion: 11005 | | R | 06/30/2023 | 06/26/2023 | 06/26/2023 | 497.28 |
| 18229 | BENEWAH MARKET | Conversion: 11005 | | R | 07/31/2023 | 06/26/2023 | 06/26/2023 | 85.23 |
| 18230 | THE CAXTON PRINTERS, Ltd | Conversion: 11005 | | R | 06/30/2023 | 06/26/2023 | 06/26/2023 | 372.57 |
| 18231 | COEUR D'ALENE PRESS | Conversion: 11005 | | R | 06/30/2023 | 06/26/2023 | 06/26/2023 | 463.16 |
| 18232 | CUSTOM DEN LLC | Conversion: 11005 | | R | 10/31/2023 | 06/26/2023 | 06/26/2023 | 20.00 |
| 18233 | EDNETICS INCORPORATED | Conversion: 11005 | | R | 07/31/2023 | 06/26/2023 | 06/26/2023 | 2,991.93 |
| 18234 | J AND R ELECTRONICS, INC | Conversion: 11005 | | R | 07/31/2023 | 06/26/2023 | 06/26/2023 | 490.00 |
| 18235 | KCDA | Conversion: 11005 | | R | 06/30/2023 | 06/26/2023 | 06/26/2023 | 278.07 |
| 18236 | KOOTENAI HEALTH | Conversion: 11005 | | R | 06/30/2023 | 06/26/2023 | 06/26/2023 | 20.00 |
| 18237 | MARIMN HEALTH | Conversion: 11005 | | R | 07/31/2023 | 06/26/2023 | 06/26/2023 | 120.00 |
| 18238 | MOBIUS SPOKANE | Conversion: 11005 | | R | 06/30/2023 | 06/26/2023 | 06/26/2023 | 275.00 |
| 18239 | PEARSON ASSESSMENTS CATALOG | Conversion: 11005 | | R | 06/30/2023 | 06/26/2023 | 06/26/2023 | 2,100.00 |
| 18239 | PEARSON ASSESSMENTS CATALOG | Conversion: 11029-11028 | | V | 06/30/2023 | 06/29/2023 | 06/29/2023 | -2,100.00 |
| 18240 | PROVIDENCE HEALTH & SERVICES-WA | Conversion: 11005 | | R | 06/30/2023 | 06/26/2023 | 06/26/2023 | 8,126.12 |
| 18241 | RENFREW, MICHELE | Conversion: 11005 | | R | 06/30/2023 | 06/26/2023 | 06/26/2023 | 765.04 |
| 18242 | RICOH USA, INC | Conversion: 11005 | | R | 07/31/2023 | 06/26/2023 | 06/26/2023 | 104.33 |
| 18243 | RIVERSIDE HOTEL | Conversion: 11005 | | R | 07/31/2023 | 06/26/2023 | 06/26/2023 | 298.00 |
| 18244 | SKYWARD ACCOUNTING DEPARTMENT | Conversion: 11005 | | R | 07/31/2023 | 06/26/2023 | 06/26/2023 | 12,831.00 |
| 18245 | THE SPOKESMAN REVIEW | Conversion: 11005 | | R | 06/30/2023 | 06/26/2023 | 06/26/2023 | 58.93 |
| 18246 | ST JOE POTTY HUTS | Conversion: 11005 | | R | 07/31/2023 | 06/26/2023 | 06/26/2023 | 58.93 |
| 18247 | ST MARIES SCHOOL DISTRICT | Conversion: 11005 | | R | 06/30/2023 | 06/26/2023 | 06/26/2023 | 15,395.00 |
| 18248 | VERIZON WIRELESS | Conversion: 11005 | | R | 07/31/2023 | 06/26/2023 | 06/26/2023 | 309.42 |
| 18249 | ZIPLY FIBER | Conversion: 11005 | | R | 07/31/2023 | 06/26/2023 | 06/26/2023 | 186.70 |
| 18250 | NCS PEARSON, INC | Conversion: 11029 | | R | 07/31/2023 | 06/29/2023 | 06/29/2023 | 2,100.00 |
| 18251 | ALLEN, SARA | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 65.24 |
| 18252 | AMAZON CAPITAL SERVICES, INC | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 1,794.98 |

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|---|---|---|---|---|---|---|---|---|
| 18253 | ASSETWORKS RISK MANAGEMENT INC | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 156.58 |
| 18254 | BENEWAH MARKET | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 105.97 |
| 18255 | BLUE RIBBON LINEN SUPPLY, INC | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 155.15 |
| 18256 | BONNERS FERRY HIGH SCHOOL | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 230.00 |
| 18257 | CAMTEK, INC | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 108.00 |
| 18258 | CITY OF PLUMMER | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 8,445.87 |
| 18259 | CITY OF WORLEY | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 36.00 |
| 18260 | ELJAY OIL COMPANY, INC | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 87.24 |
| 18261 | KOOTENAI ELECTRIC COOPERATIVE | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 133.17 |
| 18262 | KOOTENAI JT SCHOOL DISTRICT NO. 274 | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 3,681.55 |
| 18263 | MILLER, JULIE | Conversion: 11039 | | R | 08/31/2023 | 06/30/2023 | 06/30/2023 | 133.62 |
| 18264 | MONTGOMERY, DEBORAH | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 71.74 |
| 18265 | STATE INSURANCE FUND | Conversion: 11039 | | R | 08/31/2023 | 06/30/2023 | 06/30/2023 | 17,895.72 |
| 18269 | UMPQUA BANK COMMERCIAL CARD OPS | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 30,512.44 |
| 18270 | WESTERN MOUNTAIN BUS SALES | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 625.98 |
| 18271 | WORLEY HIGHWAY DISTRICT | Conversion: 11039 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 1,420.24 |
| 18272 | ACCESS INFORMATION HOLDINGS | Conversion: 11049 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 48.00 |
| 18273 | GROVE HOTEL | Conversion: 11049 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 2,149.60 |
| 18274 | INTEGRATED SYSTEMS CORPORATION | Conversion: 11049 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 3,000.00 |
| 18275 | MATTHEW BENDER & COMPANY INC | Conversion: 11049 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 155.61 |
| 18276 | MCKINSTRY CO LLC | Conversion: 11049 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 154,360.67 |
| 18277 | PROVIDENCE HEALTH & SERVICES-WA | Conversion: 11049 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 1,114.89 |
| 18278 | SKYWARD ACCOUNTING DEPARTMENT | Conversion: 11049 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 3,280.00 |

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| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 18279 | UMPQUA BANK COMMERCIAL CARD OPS | Conversion: 11049 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 2,835.97 |
| 18280 | UMPQUA BANK COMMERCIAL CARD OPS | Conversion: 11049 | | R | 08/31/2023 | 06/30/2023 | 06/30/2023 | 55.92 |
| 18296 | DAMAN, PAUL | Conversion: 11066 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 561.08 |
| 18297 | GAUTHIER, TAMMY | Conversion: 11066 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 20.43 |
| 18298 | GROSSGLAUSER, MICHELLE | Conversion: 11066 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 331.06 |
| 18299 | GUSTIN, IDA | Conversion: 11066 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 88.62 |
| 18300 | MITCHELL, JAN | Conversion: 11066 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 48.28 |
| 18301 | SMITH, CHRIS | Conversion: 11066 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 14.80 |
| 18302 | THOMPSON, MARLOW | Conversion: 11066 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 390.04 |
| 18304 | UMPQUA BANK COMMERCIAL CARD OPS | Conversion: 11084 | | R | 07/31/2023 | 06/30/2023 | 06/30/2023 | 72.87 |
| 18305 | UMPQUA BANK COMMERCIAL CARD OPS | Conversion: 11087 | | R | 10/31/2023 | 06/30/2023 | 06/30/2023 | 54.90 |
| 202200078 | IDAHO STATE TAX COMMISSION | Conversion: 10987-10986 | | W | 06/30/2023 | 06/22/2023 | 06/22/2023 | 6,797.00 |
| 202200079 | INTERNAL REVENUE SERVICE | Conversion: 10987-10986 | | W | 06/30/2023 | 06/22/2023 | 06/22/2023 | 62,652.42 |
| 202200080 | PERSI | Conversion: 10987-10986 | | W | 06/30/2023 | 06/22/2023 | 06/22/2023 | 62,962.48 |
| | | | | | | **Grand Totals: 142 Total Checks** | | **634,692.33** |