

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	POSTALIA	Conversion: 11250-11249		M	09/30/2023	09/07/2023	09/30/2023	500.00
18419	ABSOLUTE DRUG TESTING LLC	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	120.00
18420	ACCESS INFORMATION HOLDINGS	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	100.80
18422	AMAZON CAPITAL SERVICES, INC	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	1,698.31
18423	AMERICAN MOBILE DRUG TESTING	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	180.13
18424	ATLAS BOILER & EQUIPMENT, INC	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	1,329.97
18425	BENEWAH MARKET	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	710.57
18426	BLUE RIBBON LINEN SUPPLY, INC	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	141.05
18427	CITY OF PLUMMER	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	7,507.46
18428	CITY OF WORLEY	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	36.00
18429	DEAN FOODS COMPANY/MEADOW GOLD DARIES	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	1,063.20
18430	EMC INSURANCE COMPANIES	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	19,194.75
18431	FOOD SERVICE ACCOUNT	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	426.51
18432	IDAHO STATE DEPARTMENT OF EDUCATION	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	1,013.00
18433	INSIGHT DISTRIBUTING, INC	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	432.29
18434	LOWE'S COMPANIES, INC	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	39.84
18435	M & S ELECTRIC, INC	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	666.68
18436	MCKINSTRY CO LLC	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	316,128.23
18437	MOBYMAX LLC	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	351.00
18438	RENFREW, MICHELE	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	337.98
18439	RICOH USA, INC	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	790.35
18440	ROCKFORD AUTO, INC - SEEHORN TIRE	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	159.41
18441	ROGIEN, LAWRENCE	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	367.50
18442	STEVEN JESSOP DBA COMMERCIAL KITCHEN SERV	Conversion: 11192		R	10/31/2023	09/11/2023	09/11/2023	762.00

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18443	SYSCO SPOKANE INC	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	4,754.70
18447	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	13,203.85
18448	VOYAGER SOPRIS LEARNING, INC	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	217.80
18449	WORLEY HIGHWAY DISTRICT	Conversion: 11192		R	09/30/2023	09/11/2023	09/11/2023	715.50
18450	HANAN, ADAM	Conversion: 11195		R	09/30/2023	09/14/2023	09/14/2023	5,400.00
18451	UMPQUA BANK	Conversion: 11199		R	09/30/2023	09/14/2023	09/14/2023	299,662.50
18454	AMAZON CAPITAL SERVICES, INC	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	3,087.97
18455	AMERIGAS PROPANE LP	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	192.06
18456	DEAN FOODS COMPANY/MEADOW GOLD DARIES	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	954.50
18457	EDNETICS INCORPORATED	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	2,992.04
18458	GORDON TRUCK CENTERS INC.	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	4,679.29
18459	HARMS, CALEB	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	113.44
18460	HOME DEPOT CREDIT SERVICES	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	906.55
18461	INSIGHT DISTRIBUTING, INC	Conversion: 11214		R	09/30/2023	09/25/2023	09/25/2023	2,049.18
18462	J AND R ELECTRONICS, INC	Conversion: 11214		R	09/30/2023	09/25/2023	09/25/2023	490.00
18463	KARNS, RACHEL	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	637.50
18464	KCDA	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	118.61
18465	KOOTENAI ELECTRIC COOPERATIVE	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	140.13
18466	LYONS O'DOWD, PLLC	Conversion: 11214		R	09/30/2023	09/25/2023	09/25/2023	600.00
18467	MODERN GLASS COMPANY	Conversion: 11214		R	09/30/2023	09/25/2023	09/25/2023	772.00
18468	PROVIDENCE HEALTH & SERVICES-WA	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	1,663.20
18469	RED SPECTRUM COMMUNICATIONS	Conversion: 11214		R	09/30/2023	09/25/2023	09/25/2023	59.95
18470	ROCKFORD AUTO, INC - SEEHORN TIRE	Conversion: 11214		R	09/30/2023	09/25/2023	09/25/2023	64.10
18471	ST JOE POTTY HUTS	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	200.00
18472	SYSCO SPOKANE INC	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	2,668.88

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18473	VERIZON WIRELESS	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	309.90
18474	VOCABULARY.COM/THINK MAP	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	1,200.00
18475	WSIPC	Conversion: 11214		R	09/30/2023	09/25/2023	09/25/2023	4,847.40
18476	ZIPLY FIBER	Conversion: 11214		R	10/31/2023	09/25/2023	09/25/2023	185.44
18477	ALLYHEALTH	Conversion: 11217		R	11/30/2023	09/27/2023	09/27/2023	1,040.00
18478	AMERICAN FAMILY LIFE	Conversion: 11217		R	10/31/2023	09/27/2023	09/27/2023	379.49
18479	AMERICAN FIDELITY	Conversion: 11217		R	10/31/2023	09/27/2023	09/27/2023	4,252.47
18480	AMERICAN FIDELITY	Conversion: 11217		R	10/31/2023	09/27/2023	09/27/2023	1,392.97
18481	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	Conversion: 11217		R	10/31/2023	09/27/2023	09/27/2023	925.20
18482	BENEWAH COUNTY SHERIFF	Conversion: 11217		R	10/31/2023	09/27/2023	09/27/2023	1,042.82
18483	BLUE CROSS OF IDAHO	Conversion: 11217		R	10/31/2023	09/27/2023	09/27/2023	78,829.70
18484	DELTA DENTAL	Conversion: 11217		R	10/31/2023	09/27/2023	09/27/2023	2,140.23
18485	FOOD SERVICE ACCOUNT	Conversion: 11217		R	09/30/2023	09/27/2023	09/27/2023	8.00
18486	IDAHO CHILD SUPPORT RECEIPTING	Conversion: 11217		R	10/31/2023	09/27/2023	09/27/2023	261.00
18487	IDAHO EDUCATION ASSOC	Conversion: 11217		R	10/31/2023	09/27/2023	09/27/2023	842.20
18488	LLOYD SELDER SCHOLARSHIP-PWSD	Conversion: 11217		R	09/30/2023	09/27/2023	09/27/2023	100.00
18489	MARIMN HEALTH	Conversion: 11217		R	10/31/2023	09/27/2023	09/27/2023	288.00
18490	NCPERS GROUP LIFE INS SO44	Conversion: 11217		R	10/31/2023	09/27/2023	09/27/2023	368.00
18491	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	Conversion: 11217		R	09/30/2023	09/27/2023	09/27/2023	4,550.00
18492	PLUMMER-WORLEY JOINT SD	Conversion: 11217		R	09/30/2023	09/27/2023	09/27/2023	300.00
18493	PLUMMER-WORLEY JTSD#44	Conversion: 11217		R	09/30/2023	09/27/2023	09/27/2023	28.25
18494	PLUMMER/WORLEY EDUC ASSOC	Conversion: 11217		R	10/31/2023	09/27/2023	09/27/2023	75.00
18495	UNITED HERITAGE MUTLIFE	Conversion: 11217		R	10/31/2023	09/27/2023	09/27/2023	1,620.33
202300012	IDAHO STATE TAX COMMISSION	Conversion: 11217-11216		W	09/30/2023	09/22/2023	09/27/2023	8,533.00
202300013	INTERNAL REVENUE SERVICE	Conversion: 11217-11216		W	09/30/2023	09/22/2023	09/27/2023	65,439.46
202300014	PERSI	Conversion: 11217-11216		W	09/30/2023	09/22/2023	09/27/2023	67,545.24

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202300015	IDAHO STATE TAX COMMISSION	Conversion: 11217-11216		W	09/30/2023	09/22/2023	09/27/2023	0.00
202300016	INTERNAL REVENUE SERVICE	Conversion: 11217-11216		W	09/30/2023	09/22/2023	09/27/2023	-320.92
202300017	PERSI	Conversion: 11217-11216		W	09/30/2023	09/22/2023	09/27/2023	-397.37
202300018	IDAHO STATE TAX COMMISSION	Conversion: 11217-11216		W	09/30/2023	09/22/2023	09/27/2023	0.00
202300019	INTERNAL REVENUE SERVICE	Conversion: 11217-11216		W	09/30/2023	09/22/2023	09/27/2023	320.92
202300020	PERSI	Conversion: 11217-11216		W	09/30/2023	09/22/2023	09/27/2023	397.37
202300021	IDAHO STATE TAX COMMISSION	Conversion: 11217-11216		W	09/30/2023	09/25/2023	09/27/2023	348.00
202300022	INTERNAL REVENUE SERVICE	Conversion: 11217-11216		W	09/30/2023	09/25/2023	09/27/2023	1,005.41
202300023	PERSI	Conversion: 11217-11216		W	09/30/2023	09/25/2023	09/27/2023	663.71
Grand Totals:							84 Total Checks	948,922.00