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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
0	POSTALIA	Conversion: 11422-11421		M	11/30/2023	11/15/2023	11/30/2023	800.00
0	PERSI	Conversion: 11407-11406		M	11/30/2023	11/28/2023	11/28/2023	29.94
0	PLUMMER-WORLEY JTSD#44	Conversion: 11419-11418		M	11/30/2023	11/30/2023	11/30/2023	0.00
0	PLUMMER-WORLEY JTSD#44	Conversion: 11476-11475		M	12/31/2023	11/30/2023	11/30/2023	0.00
18411	RED SPECTRUM COMMUNICATIONS	Conversion: 11364-11362		V	11/30/2023	11/13/2023	11/13/2023	-150.00
18570	OFFICE DEPOT CREDIT PLAN	Conversion: 11394-11393		V	11/30/2023	11/26/2023	11/27/2023	-46.35
18588	95 TIRE PROS	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	1,053.14
18589	ABSOLUTE DRUG TESTING LLC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	160.00
18590	ACCESS INFORMATION HOLDINGS	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	50.40
18591	ALLEN, KYLIE	Conversion: 11372		R	12/31/2023	11/14/2023	11/14/2023	27.23
18594	AMAZON CAPITAL SERVICES, INC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	4,646.55
18595	AMERICAN MOBILE DRUG TESTING	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	230.00
18596	AMERIGAS PROPANE LP	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	152.10
18597	ASSETWORKS RISK MANAGEMENT INC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	50.25
18598	ATLAS BOILER & EQUIPMENT, INC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	1,541.59
18599	BENEWAH MARKET	Conversion: 11372		R	12/31/2023	11/14/2023	11/14/2023	288.38
18600	BLUE RIBBON LINEN SUPPLY, INC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	112.84
18601	CITY OF PLUMMER	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	11,395.75
18602	CITY OF WORLEY	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	37.00
18603	COLEMAN OIL COMPANY LLC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	21,002.29
18604	DEAN FOODS COMPANY/MEADOW GOLD DARIES	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	1,221.06
18605	EDNETICS INCORPORATED	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	3,411.98
18606	ELJAY OIL COMPANY, INC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	58.39
18607	EMC INSURANCE COMPANIES	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	19,194.75

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
18608	FAMILY TREE PT/MIRIAM BASYE	Conversion: 11372		R	12/31/2023	11/14/2023	11/14/2023	717.38
18609	HAGGETT, MARTHA	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	250.00
18610	HALL, JENNIFER	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	343.22
18611	HANAN, ADAM	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	4,200.00
18612	INSIGHT DISTRIBUTING, INC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	2,849.25
18613	ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC.	Conversion: 11372		R	12/31/2023	11/14/2023	11/14/2023	3,750.00
18614	J AND R ELECTRONICS, INC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	428.53
18615	KACHELMIER, DENNIS	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	1,275.00
18616	KILGORE TEC PRODUCTS INC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	50,630.00
18617	KOOTENAI ELECTRIC COOPERATIVE	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	129.69
18618	LACROIX-STEFFENS, RACHEL	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	204.36
18619	LOWE'S COMPANIES, INC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	167.47
18620	LYONS O'DOWD, PLLC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	340.00
18621	M & S ELECTRIC, INC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	346.04
18622	MCKINSTRY CO LLC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	92,695.91
18623	NETSUPPORT INCORPORATED	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	1,311.00
18624	NORTHWEST DISTRIBUTION	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	1,406.37
18625	PANHANDLE HEALTH DISTRICT BENEWAH C	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	600.00
18626	RAE SECURITY, INC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	135.00
18627	RENFREW, MICHELE	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	1,028.35
18628	RICOH USA, INC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	87.50
18629	ROCKFORD AUTO, INC - SEEHORN TIRE	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	1,067.45
18630	ROGIEN, LAWRENCE	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	378.90
18631	SONDER, ADRIAN	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	337.98
18632	SUN RENTAL CENTER	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	173.80
18634	SYSCO SPOKANE INC	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	8,569.40
18638	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	10,104.67

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
18639	VERIZON WIRELESS	Conversion: 11372		R	12/31/2023	11/14/2023	11/14/2023	361.90
18640	WESTERN MOUNTAIN BUS SALES	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	593.41
18641	WESTERN MOUNTAIN BUS SALES	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	113,980.00
18642	WORLEY HIGHWAY DISTRICT	Conversion: 11372		R	11/30/2023	11/14/2023	11/14/2023	5,108.01
18643	KARNS, RACHEL	Conversion: 11376		R	11/30/2023	11/14/2023	11/14/2023	187.50
18644	KCDA	Conversion: 11376		R	11/30/2023	11/14/2023	11/14/2023	174.64
18645	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11376		R	11/30/2023	11/14/2023	11/14/2023	15.99
18646	ODP BUSINESS SOLUTIONS, LLC	Conversion: 11394		R	12/31/2023	11/27/2023	11/27/2023	46.35
18647	ALLYHEALTH	Conversion: 11397		R	01/31/2024	11/27/2023	11/27/2023	1,105.00
18648	AMERICAN FAMILY LIFE	Conversion: 11397		R	12/31/2023	11/27/2023	11/27/2023	379.49
18649	AMERICAN FIDELITY	Conversion: 11397		R	12/31/2023	11/27/2023	11/27/2023	4,672.21
18650	AMERICAN FIDELITY	Conversion: 11397		R	12/31/2023	11/27/2023	11/27/2023	1,672.81
18651	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	Conversion: 11397		R	12/31/2023	11/27/2023	11/27/2023	1,104.40
18652	BLUE CROSS OF IDAHO	Conversion: 11397		R	12/31/2023	11/27/2023	11/27/2023	81,641.62
18653	DELTA DENTAL	Conversion: 11397		R	12/31/2023	11/27/2023	11/27/2023	2,302.39
18654	FOOD SERVICE ACCOUNT	Conversion: 11397		R	12/31/2023	11/27/2023	11/27/2023	149.70
18655	IDAHO CHILD SUPPORT RECEIPTING	Conversion: 11397		R	12/31/2023	11/27/2023	11/27/2023	261.00
18656	IDAHO EDUCATION ASSOC	Conversion: 11397		R	12/31/2023	11/27/2023	11/27/2023	900.43
18657	LLOYD SELDER SCHOLARSHIP-PWSD	Conversion: 11397		R	11/30/2023	11/27/2023	11/27/2023	100.00
18658	MARIMN HEALTH	Conversion: 11397		R	12/31/2023	11/27/2023	11/27/2023	467.00
18659	NCPERS GROUP LIFE INS SO44	Conversion: 11397		R	12/31/2023	11/27/2023	11/27/2023	368.00
18660	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	Conversion: 11397		R	11/30/2023	11/27/2023	11/27/2023	5,477.24
18661	PLUMMER-WORLEY JOINT SD	Conversion: 11397		R	11/30/2023	11/27/2023	11/27/2023	300.00
18662	PLUMMER/WORLEY EDUC ASSOC	Conversion: 11397		R	12/31/2023	11/27/2023	11/27/2023	81.00
18663	UNITED HERITAGE MUTLIFE	Conversion: 11397		R	12/31/2023	11/27/2023	11/27/2023	1,761.76

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
18664	AMAZON CAPITAL SERVICES, INC	Conversion: 11403		R	12/31/2023	11/27/2023	11/27/2023	297.12
18665	AMERIGAS PROPANE LP	Conversion: 11403		R	12/31/2023	11/27/2023	11/27/2023	159.96
18666	APS, INC	Conversion: 11403		R	12/31/2023	11/27/2023	11/27/2023	119.85
18667	DEAN FOODS COMPANY/MEADOW GOLD DARIES	Conversion: 11403		R	12/31/2023	11/27/2023	11/27/2023	428.50
18668	ELJAY OIL COMPANY, INC	Conversion: 11403		R	11/30/2023	11/27/2023	11/27/2023	126.63
18669	FP MAILING SOLUTIONS - FRANCOTYP-POSTILA, INC	Conversion: 11403		R	12/31/2023	11/27/2023	11/27/2023	135.00
18670	GREEN, CARLY	Conversion: 11403		R	12/31/2023	11/27/2023	11/27/2023	617.01
18671	INSIGHT DISTRIBUTING, INC	Conversion: 11403		R	11/30/2023	11/27/2023	11/27/2023	616.32
18672	J AND R ELECTRONICS, INC	Conversion: 11403		R	11/30/2023	11/27/2023	11/27/2023	490.00
18673	KOOTENAI URGENT CARE LLC/KOOTENAI HEALTH	Conversion: 11403		R	12/31/2023	11/27/2023	11/27/2023	90.00
18674	LAKESIDE HIGH SCHOOL	Conversion: 11403		R	12/31/2023	11/27/2023	11/27/2023	190.80
18675	MODERN GLASS COMPANY	Conversion: 11403		R	12/31/2023	11/27/2023	11/27/2023	964.32
18676	PRESNELL GAGE, PLLC	Conversion: 11403		R	11/30/2023	11/27/2023	11/27/2023	15,750.00
18677	RED SPECTRUM COMMUNICATIONS	Conversion: 11403		R	12/31/2023	11/27/2023	11/27/2023	59.95
18678	RICOH USA, INC	Conversion: 11403		R	12/31/2023	11/27/2023	11/27/2023	206.13
18679	ST JOE POTTY HUTS	Conversion: 11403		R	12/31/2023	11/27/2023	11/27/2023	150.00
18680	SYSCO SPOKANE INC	Conversion: 11403		R	11/30/2023	11/27/2023	11/27/2023	363.82
18681	TROXELL COMMUNICATIONS/BLUUM USA	Conversion: 11403		R	12/31/2023	11/27/2023	11/27/2023	34,541.00
18682	ZIPLY FIBER	Conversion: 11403		R	12/31/2023	11/27/2023	11/27/2023	89.20
18683	INTEGRATED SYSTEMS CORPORATION	Conversion: 11412		R	12/31/2023	11/29/2023	11/29/2023	3,000.00
18684	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	Conversion: 11417		R	12/31/2023	11/29/2023	11/29/2023	616.60
202300033	IDAHO STATE TAX COMMISSION	Conversion: 11397-11396		W	11/30/2023	11/22/2023	11/27/2023	9,135.00
202300034	INTERNAL REVENUE SERVICE	Conversion: 11397-11396		W	11/30/2023	11/22/2023	11/27/2023	70,242.36
202300035	PERSI	Conversion: 11397-11396		W	11/30/2023	11/22/2023	11/27/2023	70,770.22
						Grand Totals: 100 Total Checks		**681,166.20**