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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	PERSI	Conversion: 11474-11473		M	12/31/2023	12/27/2023	12/27/2023	1.34
18686	AMAZON CAPITAL SERVICES, INC	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	1,856.84
18687	AMERIGAS PROPANE LP	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	888.95
18688	BENEWAH COUNTY TREASURER	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	640.36
18689	BLUE RIBBON LINEN SUPPLY, INC	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	153.55
18690	BONNERS FERRY HIGH SCHOOL	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	50.00
18691	CITY OF PLUMMER	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	12,535.67
18692	CITY OF WORLEY	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	37.00
18693	CUSTOM DEN LLC	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	296.00
18694	DEAN FOODS COMPANY/MEADOW GOLD DARIES	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	729.53
18695	EDNETICS INCORPORATED	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	2,988.23
18696	FAMILY TREE PT/MIRIAM BASYE	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	852.58
18697	GATEWAY MATERIALS, INC.	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	3,443.50
18698	GAZETTE RECORD	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	61.32
18699	GORDON TRUCK CENTERS INC.	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	2,736.47
18700	GUITAR CENTER/WOODWIND & BRASS	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	359.00
18701	HANAN, ADAM	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	4,200.00
18702	HORLACHER, CATHY	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	30.00
18703	IDAHO DEPARTMENT OF HEALTH & WELFAR	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	2,000.00
18704	INSIGHT DISTRIBUTING, INC	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	358.70
18705	ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC.	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	750.00
18706	IT SOURCE	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	195.00
18707	J AND R ELECTRONICS, INC	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	298.98
18708	KOOTENAI ELECTRIC COOPERATIVE	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	54.07

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
18709	MCKINSTRY CO LLC	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	17,520.04
18710	MEMBEAN INC	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	728.00
18711	NCS PEARSON, INC	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	416.00
18712	NICKS PLUMBING/JOSHUA N. SHEA	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	2,939.30
18713	NORTHWEST DISTRIBUTION	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	3,039.60
18714	OVERHEAD DOOR COMPANY OF SPO-CDA	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	1,181.25
18715	PERFORMANCE SYSTEMS INTEGRATION, LLC	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	853.90
18715	PERFORMANCE SYSTEMS INTEGRATION, LLC	Conversion: 11451-11450		V	12/31/2023	12/12/2023	12/12/2023	-853.90
18716	PIONEER EXCAVATING LLC	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	1,990.00
18717	PROVIDENCE HEALTH & SERVICES-WA	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	8,316.00
18718	RENFREW, MICHELE	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	529.24
18719	RICOH USA, INC	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	1,857.76
18720	ROCKFORD AUTO, INC - SEEHORN TIRE	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	280.65
18721	ROGIEN, LAWRENCE	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	378.90
18722	ROJAS, KHRIST	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	250.00
18723	SMITH, CHRIS	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	68.12
18724	STATE OF IDAHO DIV OF OCCUP & PROF LICENSES	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	225.00
18725	STOCKDALE, KARYN	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	82.27
18726	SYSCO SPOKANE INC	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	5,291.02
18730	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	8,326.32
18731	VERIZON WIRELESS	Conversion: 11447		R	01/31/2024	12/11/2023	12/11/2023	361.90
18732	WORLEY HIGHWAY DISTRICT	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	3,061.33
18733	ZONE MECHANICAL & ELE SER/ BOBBY MARSHAL	Conversion: 11447		R	12/31/2023	12/11/2023	12/11/2023	642.60
18734	PERFORMANCE SYSTEMS INTEGRATION, LLC	Conversion: 11451		R	12/31/2023	12/12/2023	12/12/2023	840.80
18735	FAMILY TREE PT/MIRIAM BASYE	Conversion: 11462		R	12/31/2023	12/19/2023	12/19/2023	807.62

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
18736	HANAN, ADAM	Conversion: 11462		R	12/31/2023	12/19/2023	12/19/2023	1,800.00
18737	SONDER, ADRIAN	Conversion: 11462		R	12/31/2023	12/19/2023	12/19/2023	337.59
18738	SYSCO SPOKANE INC	Conversion: 11462		R	12/31/2023	12/19/2023	12/19/2023	4,417.00
18739	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11462		R	12/31/2023	12/19/2023	12/19/2023	1,098.86
18741	ALLYHEALTH	Conversion: 11466		R	02/29/2024	12/27/2023	12/27/2023	1,105.00
18742	AMERICAN FAMILY LIFE	Conversion: 11466		R	01/31/2024	12/27/2023	12/27/2023	379.49
18743	AMERICAN FIDELITY	Conversion: 11466		R	01/31/2024	12/27/2023	12/27/2023	4,674.21
18744	AMERICAN FIDELITY	Conversion: 11466		R	01/31/2024	12/27/2023	12/27/2023	1,692.74
18745	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	Conversion: 11466		R	01/31/2024	12/27/2023	12/27/2023	1,104.40
18746	BLUE CROSS OF IDAHO	Conversion: 11466		R	01/31/2024	12/27/2023	12/27/2023	82,101.87
18747	DELTA DENTAL	Conversion: 11466		R	01/31/2024	12/27/2023	12/27/2023	2,302.39
18748	FOOD SERVICE ACCOUNT	Conversion: 11466		R	01/31/2024	12/27/2023	12/27/2023	92.50
18749	IDAHO CHILD SUPPORT RECEIPTING	Conversion: 11466		R	01/31/2024	12/27/2023	12/27/2023	261.00
18750	IDAHO EDUCATION ASSOC	Conversion: 11466		R	01/31/2024	12/27/2023	12/27/2023	900.43
18751	LLOYD SELDER SCHOLARSHIP-PWSD	Conversion: 11466		R	12/31/2023	12/27/2023	12/27/2023	100.00
18752	MARIMN HEALTH	Conversion: 11466		R	01/31/2024	12/27/2023	12/27/2023	318.00
18753	NCPERS GROUP LIFE INS SO44	Conversion: 11466		R	01/31/2024	12/27/2023	12/27/2023	368.00
18754	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	Conversion: 11466		R	12/31/2023	12/27/2023	12/27/2023	4,325.00
18755	PLUMMER-WORLEY JOINT SD	Conversion: 11466		R	12/31/2023	12/27/2023	12/27/2023	300.00
18756	PLUMMER/WORLEY EDUC ASSOC	Conversion: 11466		R	01/31/2024	12/27/2023	12/27/2023	81.00
18757	UNITED HERITAGE MUTLIFE	Conversion: 11466		R	01/31/2024	12/27/2023	12/27/2023	1,763.11
18758	AMAZON CAPITAL SERVICES, INC	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	1,745.32
18759	BENEWAH MARKET	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	283.14
18760	BOISE STATE UNIVERSITY	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	1,500.00
18761	CAMTEK, INC	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	12,847.18
18762	CAMTEK, INC	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	12,898.67

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
18763	CONTROL SOLUTIONS NW, INC	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	2,519.19
18764	DEAN FOODS COMPANY/MEADOW GOLD DARIES	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	563.44
18765	EDNETICS INCORPORATED	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	956.67
18766	ELJAY OIL COMPANY, INC	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	96.85
18767	GUITAR CENTER/WOODWIND & BRASS	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	2,435.00
18768	J AND R ELECTRONICS, INC	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	490.00
18769	KCDA	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	101.76
18770	KILGORE TEC PRODUCTS INC	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	14,169.08
18771	KIMBALL MIDWEST	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	129.39
18772	M & S SERVICE COMPANY INC	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	2,532.28
18773	MCKINSTRY CO LLC	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	395.00
18774	NELCO SOLUTIONS	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	124.94
18775	NORTHWEST DISTRIBUTION	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	1,085.65
18776	PARTS TOWN LLC	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	989.63
18777	RED SPECTRUM COMMUNICATIONS	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	59.95
18778	RENAISSANCE LEARNING, INC	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	2,884.08
18779	RENFREW, MICHELE	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	258.07
18780	RICOH USA, INC	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	124.94
18781	ROCKFORD AUTO, INC - SEEHORN TIRE	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	19.55
18782	SALISH KOOTENAI COLLEGE	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	1,500.00
18783	SALISH KOOTENAI COLLEGE	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	1,500.00
18784	SPERBER, KATHY	Conversion: 11472		R	12/31/2023	12/27/2023	12/27/2023	124.75
18785	ST JOE POTTY HUTS	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	150.00
18786	SYSCO SPOKANE INC	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	2,188.36
18787	WESTERN MOUNTAIN BUS SALES	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	23.40
18788	ZIPLY FIBER	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	99.95

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
18789	ZONE MECHANICAL & ELE SER/ BOBBY MARSHAL	Conversion: 11472		R	01/31/2024	12/27/2023	12/27/2023	2,377.64
18790	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	Conversion: 11474		R	01/31/2024	12/27/2023	12/27/2023	308.40
202300036	IDAHO STATE TAX COMMISSION	Conversion: 11466-11465		W	12/31/2023	12/20/2023	12/27/2023	9,236.00
202300037	INTERNAL REVENUE SERVICE	Conversion: 11466-11465		W	12/31/2023	12/20/2023	12/27/2023	70,185.03
202300038	PERSI	Conversion: 11466-11465		W	12/31/2023	12/20/2023	12/27/2023	70,539.94
						Grand Totals: 106 Total Checks		**421,616.65**