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	IDAHO STATE TAX COMMISSION	Conversion: 11527-11526		M	01/31/2024	01/19/2024	01/19/2024	112.62
0	POSTALIA	Conversion: 11558-11557		M	01/31/2024	01/19/2024	01/19/2024	600.00
000007	PERSI	Correction to PERSI	R	M	01/31/2024	01/24/2024	01/31/2024	1.33
18772	M & S SERVICE COMPANY INC	Conversion: 11511-11510		V	01/31/2024	01/12/2024	01/12/2024	-2,532.28
18791	KILGORE TEC PRODUCTS INC	Conversion: 11489		R	01/31/2024	01/04/2024	01/04/2024	13,593.92
18792	95 TIRE PROS	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	2,942.00
18793	ACCESS INFORMATION HOLDINGS	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	50.40
18794	AMAZON CAPITAL SERVICES, INC	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	978.79
18795	AMERIGAS PROPANE LP	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	917.38
18796	ASSETWORKS RISK MANAGEMENT INC	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	445.70
18797	ATLAS BOILER & EQUIPMENT, INC	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	730.25
18798	BLUE RIBBON LINEN SUPPLY, INC	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	137.84
18799	BRASTRUP'S AMERICAN FENCE COMPANY INC.	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	3,345.00
18800	CITY OF PLUMMER	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	18,943.50
18801	DEAN FOODS COMPANY/MEADOW GOLD DARIES	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	507.18
18802	ELJAY OIL COMPANY, INC	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	193.47
18803	GORDON TRUCK CENTERS INC.	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	912.66
18804	HORLACHER, CATHY	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	20.40
18805	INSIGHT DISTRIBUTING, INC	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	1,104.35
18806	JOHNSON CONTROLS FIRE PROTECTION	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	822.50
18807	KILGORE TEC PRODUCTS INC	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	10,531.00
18808	LACROIX-STEFFENS, RACHEL	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	529.24
18809	M & S ELECTRIC, INC	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	697.78

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
18810	MAINTENANCE SOLUTIONS INC	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	1,876.96
18811	MCKINSTRY CO LLC	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	15,154.38
18812	ODP BUSINESS SOLUTIONS, LLC	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	7,798.00
18813	QUILL CORPORATION	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	137.64
18814	ROCKFORD AUTO, INC - SEEHORN TIRE	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	43.81
18815	ROGIEN, LAWRENCE	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	378.90
18816	STATE INSURANCE FUND	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	12,095.00
18817	SYSCO SPOKANE INC	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	2,522.06
18820	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11499		R	01/31/2024	01/08/2024	01/08/2024	18,540.71
18821	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11504		R	01/31/2024	01/11/2024	01/11/2024	14.99
18821	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11508-11506		V	01/31/2024	01/12/2024	01/12/2024	-14.99
18822	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11508		R	01/31/2024	01/12/2024	01/12/2024	15.99
18823	M & S ELECTRIC, INC	Conversion: 11511		R	01/31/2024	01/12/2024	01/12/2024	2,532.28
18824	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11514		R	01/31/2024	01/16/2024	01/16/2024	434.34
18825	AMAZON CAPITAL SERVICES, INC	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	1,060.50
18826	AMERIGAS PROPANE LP	Conversion: 11532		R	02/29/2024	01/22/2024	01/22/2024	497.22
18827	BENEWAH MARKET	Conversion: 11532		R	02/29/2024	01/22/2024	01/22/2024	177.94
18828	CAMTEK, INC	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	3,152.85
18829	CHAMBLESS & SON TOWING OF IDAHO	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	350.00
18830	COLEMAN OIL COMPANY LLC	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	1,953.52
18831	DEAN FOODS COMPANY/MEADOW GOLD DARIES	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	507.18
18832	EDNETICS INCORPORATED	Conversion: 11532		R	02/29/2024	01/22/2024	01/22/2024	4,372.17
18833	EVCO SOUND & ELECTRONICS	Conversion: 11532		R	02/29/2024	01/22/2024	01/22/2024	420.00

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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
18834	GALLAGHER, MELVIN	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	50.00
18835	INSIGHT DISTRIBUTING, INC	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	388.90
18836	ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC.	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	1,000.00
18837	KCDA	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	1,140.88
18838	LEWIS & CLARK STATE COLLEGE	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	2,250.00
18839	LYONS O'DOWD, PLLC	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	1,000.00
18840	NATIONAL UNIVERSITY	Conversion: 11532		R	02/29/2024	01/22/2024	01/22/2024	1,500.00
18841	PROVIDENCE HEALTH & SERVICES-WA	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	4,639.64
18842	RED SPECTRUM COMMUNICATIONS	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	59.95
18843	RICOH USA, INC	Conversion: 11532		R	02/29/2024	01/22/2024	01/22/2024	298.28
18844	ROCKFORD AUTO, INC - SEEHORN TIRE	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	1,621.34
18844	ROCKFORD AUTO, INC - SEEHORN TIRE	Conversion: 11546-11544		V	01/31/2024	01/26/2024	01/26/2024	-1,621.34
18845	SONDER, ADRIAN	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	419.86
18846	ST JOE POTTY HUTS	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	150.00
18847	SYSCO SPOKANE INC	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	3,962.73
18848	UI COEUR D'ALENE RESERVATION EXTENSION	Conversion: 11532		R	03/31/2024	01/22/2024	01/22/2024	500.00
18849	UNIVERSITY OF NORTH DAKOTA	Conversion: 11532		R	02/29/2024	01/22/2024	01/22/2024	1,500.00
18850	VERIZON WIRELESS	Conversion: 11532		R	02/29/2024	01/22/2024	01/22/2024	361.90
18851	WESTERN MOUNTAIN BUS SALES	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	146.38
18852	WESTERN GOVERNORS UNIVERSITY	Conversion: 11532		R	02/29/2024	01/22/2024	01/22/2024	1,250.00
18853	ZONE MECHANICAL & ELE SER/ BOBBY MARSHAL	Conversion: 11532		R	01/31/2024	01/22/2024	01/22/2024	737.43
18854	ALLYHEALTH	Conversion: 11536		R		01/22/2024	01/22/2024	1,092.00
18855	AMERICAN FAMILY LIFE	Conversion: 11536		R	01/31/2024	01/22/2024	01/22/2024	379.49
18856	AMERICAN FIDELITY	Conversion: 11536		R	02/29/2024	01/22/2024	01/22/2024	4,637.36
18857	AMERICAN FIDELITY	Conversion: 11536		R	02/29/2024	01/22/2024	01/22/2024	1,678.74

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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
18858	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	Conversion: 11536		R	02/29/2024	01/22/2024	01/22/2024	1,104.40
18860	BLUE CROSS OF IDAHO	Conversion: 11536		R	01/31/2024	01/22/2024	01/22/2024	80,832.22
18861	DELTA DENTAL	Conversion: 11536		R	01/31/2024	01/22/2024	01/22/2024	2,261.85
18862	FOOD SERVICE ACCOUNT	Conversion: 11536		R	01/31/2024	01/22/2024	01/22/2024	54.95
18863	IDAHO CHILD SUPPORT RECEIPTING	Conversion: 11536		R	01/31/2024	01/22/2024	01/22/2024	261.00
18864	IDAHO EDUCATION ASSOC	Conversion: 11536		R	01/31/2024	01/22/2024	01/22/2024	900.43
18865	LLOYD SELDER SCHOLARSHIP-PWSD	Conversion: 11536		R	01/31/2024	01/22/2024	01/22/2024	100.00
18866	MARIMN HEALTH	Conversion: 11536		R	02/29/2024	01/22/2024	01/22/2024	318.00
18867	NCPERS GROUP LIFE INS SO44	Conversion: 11536		R	02/29/2024	01/22/2024	01/22/2024	368.00
18868	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	Conversion: 11536		R	01/31/2024	01/22/2024	01/22/2024	4,819.56
18869	PLUMMER-WORLEY JOINT SD	Conversion: 11536		R	01/31/2024	01/22/2024	01/22/2024	300.00
18870	PLUMMER/WORLEY EDUC ASSOC	Conversion: 11536		R	02/29/2024	01/22/2024	01/22/2024	81.00
18872	UNITED HERITAGE MUTLIFE	Conversion: 11536		R	02/29/2024	01/22/2024	01/22/2024	1,769.49
18873	SKYWARD ACCOUNTING DEPARTMENT	Conversion: 11540		R	02/29/2024	01/23/2024	01/23/2024	600.00
18874	ROCKFORD AUTO, INC - SEEHORN TIRE	Conversion: 11546		R	01/31/2024	01/26/2024	01/26/2024	436.59
202300039	IDAHO STATE TAX COMMISSION	Conversion: 11536-11535		W	03/31/2024	01/22/2024	01/22/2024	8,907.00
202300040	INTERNAL REVENUE SERVICE	Conversion: 11536-11535		W	03/31/2024	01/22/2024	01/22/2024	67,193.22
202300041	PERSI	Conversion: 11536-11535		W	03/31/2024	01/22/2024	01/22/2024	69,042.18
202300042	IDAHO STATE TAX COMMISSION	Conversion: 11536-11535		W	03/31/2024	01/22/2024	01/22/2024	-97.00
202300043	INTERNAL REVENUE SERVICE	Conversion: 11536-11535		W	03/31/2024	01/22/2024	01/22/2024	-821.36
202300044	PERSI	Conversion: 11536-11535		W	03/31/2024	01/22/2024	01/22/2024	-1,002.62
202300045	IDAHO STATE TAX COMMISSION	Conversion: 11536-11535		W	03/31/2024	01/22/2024	01/22/2024	0.00
202300046	INTERNAL REVENUE SERVICE	Conversion: 11536-11535		W	03/31/2024	01/22/2024	01/22/2024	308.84

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202300047	PERSI	Conversion: 11536-11535		W	03/31/2024	01/22/2024	01/22/2024	527.69
						Grand Totals:	**95 Total Checks**	**397,015.46**