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
18875	ABSOLUTE DRUG TESTING LLC	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	40.00
18876	ACCURATE LABEL DESIGNS	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	86.95
18878	AMAZON CAPITAL SERVICES, INC	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	1,307.15
18879	AMERIGAS PROPANE LP	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	494.07
18880	ANDERSON, JULIAN & HULL	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	1,200.00
18881	ASSETWORKS RISK MANAGEMENT INC	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	331.88
18882	BLUE RIBBON LINEN SUPPLY, INC	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	137.84
18883	CHEMSEARCHFE/NCH CORPORATION	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	851.15
18884	DEAN FOODS COMPANY/MEADOW GOLD DARIES	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	1,200.43
18885	ELJAY OIL COMPANY, INC	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	56.84
18886	FAMILY TREE PT/MIRIAM BASYE	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	1,182.38
18887	FP MAILING SOLUTIONS - FRANCOTYP-POSTILA, INC	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	165.00
18888	HALL, JENNIFER	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	284.27
18889	HANAN, ADAM	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	3,600.00
18890	HENSYEL, GABRIELLE	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	94.96
18891	HORLACHER, CATHY	Conversion: 11574		R	03/31/2024	02/01/2024	02/01/2024	28.80
18892	IDAHO DIGITAL LEARNING	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	720.00
18893	INSIGHT DISTRIBUTING, INC	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	830.10
18894	J AND R ELECTRONICS, INC	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	490.00
18895	LAKE PEND OREILLE SD #84	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	100.00
18896	MCKINSTRY CO LLC	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	32,025.36
18897	MILLER, JULIE	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	1,864.69
18898	NORTHSIDE TRUCK & EQUIPEMENT REPAIR	Conversion: 11574		R	03/31/2024	02/01/2024	02/01/2024	24,950.00
18899	NORTHWEST DISTRIBUTION	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	1,444.53
18900	PETROLEUM STORAGE TANK FUND	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	10.00

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
18901	PURE FILTRATION PRODUCTS, INC.	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	2,082.72
18902	RAE SECURITY, INC	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	36.90
18903	RENFREW, MICHELE	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	558.06
18904	RICOH USA, INC	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	79.06
18905	SONDER, ADRIAN	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	499.11
18906	ADRIAN QUINN SONDER	Void AP Ck #18906	V	V	02/29/2024	02/01/2024	02/01/2024	-3,861.00
18906	SONDER, ADRIAN	Conversion: 11574		R	03/31/2024	02/01/2024	02/01/2024	3,861.00
18907	SONDER, ADRIAN	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	4,290.00
18908	SYSCO SPOKANE INC	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	4,330.71
18909	SYSCO SPOKANE INC	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	4,417.00
18912	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	10,618.50
18913	WORLEY HIGHWAY DISTRICT	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	6,191.68
18914	ZIPLY FIBER	Conversion: 11574		R	02/29/2024	02/01/2024	02/01/2024	99.95
18951	ACCESS INFORMATION HOLDINGS	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	60.00
18952	AMAZON CAPITAL SERVICES, INC	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	3,449.93
18953	AMERIGAS PROPANE LP	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	957.53
18954	APS, INC	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	119.85
18955	ASSETWORKS RISK MANAGEMENT INC	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	46.49
18956	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	1,035.03
18957	EDNETICS INCORPORATED	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	2,988.42
18958	EMC INSURANCE COMPANIES	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	19,932.75
18959	ADAM HANAN	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	2,775.00
18960	INSIGHT DISTRIBUTING, INC	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	533.19
18961	DENNIS E KACHELMIER	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	1,050.00
18962	LAKESIDE HIGH SCHOOL	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	797.50
18963	NELCO SOLUTIONS	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	1,381.22

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
18964	RED SPECTRUM COMMUNICATIONS	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	59.95
18965	RICOH USA, INC	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	87.50
18966	ST JOE POTTY HUTS	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	150.00
18967	ZIPLY FIBER	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	104.94
18969	ACCESS INFORMATION HOLDINGS	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	60.00
18970	AMAZON CAPITAL SERVICES, INC	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	3,449.93
18971	AMERIGAS PROPANE LP	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	957.53
18972	APS, INC	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	119.85
18973	ASSETWORKS RISK MANAGEMENT INC	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	46.49
18974	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	1,035.03
18975	EDNETICS INCORPORATED	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	2,988.42
18976	EMC INSURANCE COMPANIES	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	19,932.75
18977	ADAM HANAN	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	2,775.00
18978	INSIGHT DISTRIBUTING, INC	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	533.19
18979	DENNIS E KACHELMIER	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	1,050.00
18980	LAKESIDE HIGH SCHOOL	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	797.50
18981	NELCO SOLUTIONS	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	1,381.22
18982	RED SPECTRUM COMMUNICATIONS	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	59.95
18983	RICOH USA, INC	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	87.50
18984	ST JOE POTTY HUTS	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	150.00
18985	ZIPLY FIBER	AP Run 2/22/24	R	X		02/22/2024	02/22/2024	104.94
18986	ACCESS INFORMATION HOLDINGS	AP Run 2/22/24	R	Z	02/29/2024	02/22/2024	02/22/2024	60.00
18987	AMAZON CAPITAL SERVICES, INC	AP Run 2/22/24	R	Z	02/29/2024	02/22/2024	02/22/2024	3,449.93
18988	AMERIGAS PROPANE LP	AP Run 2/22/24	R	Z	03/31/2024	02/22/2024	02/22/2024	957.53
18989	APS, INC	AP Run 2/22/24	R	Z	02/29/2024	02/22/2024	02/22/2024	119.85
18990	ASSETWORKS RISK MANAGEMENT INC	AP Run 2/22/24	R	Z	02/29/2024	02/22/2024	02/22/2024	46.49

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
18991	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 2/22/24	R	Z	02/29/2024	02/22/2024	02/22/2024	1,035.03
18992	EDNETICS INCORPORATED	AP Run 2/22/24	R	Z	02/29/2024	02/22/2024	02/22/2024	2,988.42
18993	EMC INSURANCE COMPANIES	AP Run 2/22/24	R	Z	03/31/2024	02/22/2024	02/22/2024	19,932.75
18994	ADAM HANAN	AP Run 2/22/24	R	Z	02/29/2024	02/22/2024	02/22/2024	2,775.00
18995	INSIGHT DISTRIBUTING, INC	AP Run 2/22/24	R	Z	02/29/2024	02/22/2024	02/22/2024	533.19
18996	DENNIS E KACHELMIER	AP Run 2/22/24	R	Z	02/29/2024	02/22/2024	02/22/2024	1,050.00
18997	LAKESIDE HIGH SCHOOL	AP Run 2/22/24	R	Z		02/22/2024	02/22/2024	797.50
18998	NELCO SOLUTIONS	AP Run 2/22/24	R	Z	02/29/2024	02/22/2024	02/22/2024	1,381.22
18999	RED SPECTRUM COMMUNICATIONS	AP Run 2/22/24	R	Z	02/29/2024	02/22/2024	02/22/2024	59.95
19000	RICOH USA, INC	AP Run 2/22/24	R	Z	03/31/2024	02/22/2024	02/22/2024	87.50
19001	ST JOE POTTY HUTS	AP Run 2/22/24	R	Z	02/29/2024	02/22/2024	02/22/2024	150.00
19002	ZIPLY FIBER	AP Run 2/22/24	R	Z	03/31/2024	02/22/2024	02/22/2024	104.94
19003	ROCKFORD AUTO, INC - SEEHORN TIRE	AP Ck Run Rockford Auto	R	R	02/29/2024	02/22/2024	02/22/2024	258.99
19004	ALLYHEALTH	Payroll Vendor AP Run	R	R		02/22/2024	02/22/2024	1,105.00
19005	AMERICAN FAMILY LIFE	Payroll Vendor AP Run	R	R	02/29/2024	02/22/2024	02/22/2024	379.49
19006	AMERICAN FIDELITY	Payroll Vendor AP Run	R	R	03/31/2024	02/22/2024	02/22/2024	4,637.36
19007	AMERICAN FIDELITY	Payroll Vendor AP Run	R	R	03/31/2024	02/22/2024	02/22/2024	1,668.81
19008	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	Payroll Vendor AP Run	R	R	03/31/2024	02/22/2024	02/22/2024	1,104.40
19009	BLUE CROSS OF IDAHO	Payroll Vendor AP Run	R	R	03/31/2024	02/22/2024	02/22/2024	81,728.10
19010	DELTA DENTAL	Payroll Vendor AP Run	R	R	02/29/2024	02/22/2024	02/22/2024	2,261.85
19011	FOOD SERVICE ACCOUNT	Payroll Vendor AP Run	R	R	02/29/2024	02/22/2024	02/22/2024	153.00
19012	IDAHO CHILD SUPPORT RECEIPTING	Payroll Vendor AP Run	R	R	02/29/2024	02/22/2024	02/22/2024	261.00
19013	IDAHO EDUCATION ASSOC	Payroll Vendor AP Run	R	R	02/29/2024	02/22/2024	02/22/2024	900.43
19014	LLOYD SELDER SCHOLARSHIP-PWSD	Payroll Vendor AP Run	R	R	02/29/2024	02/22/2024	02/22/2024	100.00
19015	MARIMN HEALTH	Payroll Vendor AP Run	R	R	03/31/2024	02/22/2024	02/22/2024	318.00
19016	NCPERS GROUP LIFE INS SO44	Payroll Vendor AP Run	R	R	03/31/2024	02/22/2024	02/22/2024	368.00

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
19017	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	Payroll Vendor AP Run	R	R	02/29/2024	02/22/2024	02/22/2024	6,450.00
19018	PLUMMER/WORLEY EDUC ASSOC	Payroll Vendor AP Run	R	R	02/29/2024	02/22/2024	02/22/2024	81.00
19019	PLUMMER-WORLEY JOINT SD	Payroll Vendor AP Run	R	R	02/29/2024	02/22/2024	02/22/2024	300.00
19020	UNITED HERITAGE MUTLIFE	Payroll Vendor AP Run	R	R	02/29/2024	02/22/2024	02/22/2024	1,757.26
19021	AMAZON CAPITAL SERVICES, INC	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	341.18
19022	AMERIGAS PROPANE LP	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	443.00
19023	BENEWAH MARKET	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	130.81
19024	CITY OF PLUMMER	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	17,732.19
19025	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	466.47
19026	ELJAY OIL COMPANY, INC	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	249.11
19027	ETC LITE, LLC	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	183.75
19028	FOLLETT SCHOOL SOLUTIONS, INC.	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	5,799.96
19029	MELVIN GALLAGHER	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	47.47
19030	HOME DEPOT CREDIT SERVICES	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	5,480.11
19031	INSIGHT DISTRIBUTING, INC	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	324.05
19032	J AND R ELECTRONICS, INC	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	490.00
19033	LYONS O'DOWD, PLLC	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	1,175.00
19034	PROVIDENCE HEALTH & SERVICES-WA	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	6,716.64
19035	ROCKFORD AUTO, INC - SEEHORN TIRE	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	553.04
19036	SYSCO SPOKANE INC	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	6,867.03
19037	VERIZON WIRELESS	AP Checks 2 26 24	R	R	03/31/2024	02/26/2024	02/26/2024	361.90
202300048	IDAHO STATE TAX COMMISSION	Payroll Vendor AP Run	R	W	03/31/2024	02/22/2024	02/22/2024	9,535.00
202300049	INTERNAL REVENUE SERVICE	Payroll Vendor AP Run	R	W	03/31/2024	02/22/2024	02/22/2024	69,672.68
202300050	PERSI	Payroll Vendor AP Run	R	W	03/31/2024	02/22/2024	02/22/2024	70,564.44
						Grand Totals: 127 Total Checks		**514,254.51**