Checks Issued

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
000008	PERSI	AP Run 3/11/24	R	M	03/31/2024	03/11/2024	03/11/2024	1.33
000008	PERSI	Void Duplicate Manual PERSI Ch	V	V	03/31/2024	03/11/2024	03/31/2024	-1.33
000009	PLUMMER-WORLEY JTSD#44	AP Run 3/11/24	R	M	03/31/2024	03/11/2024	03/11/2024	0.00
000010	PLUMMER-WORLEY JTSD#44	AP Run 3/11/24	R	M	03/31/2024	03/11/2024	03/11/2024	0.00
000011	PLUMMER-WORLEY JTSD#44	February 2024 Bus Costs	R	M	03/31/2024	03/21/2024	03/21/2024	0.00
000012	PERSI	PERSI	R	M	03/31/2024	03/26/2024	03/26/2024	5.81
000013	INTERNAL REVENUE SERVICE	Manual check run 3/26/24	R	M	03/31/2024	03/26/2024	03/26/2024	1,383.79
000014	POSTALIA	Postage March 2024	R	M	03/31/2024	03/14/2024	03/14/2024	500.00
19038	ABSOLUTE DRUG TESTING LLC	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	80.00
19039	ACCESS INFORMATION HOLDINGS	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	60.00
19040	ACRISURE CYBER SERVICES LLC DBA CATALYST TECHNOLOGY GROUP	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	450.00
19041	AMAZON CAPITAL SERVICES, INC	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	1,944.99
19042	AMERICAN MOBILE DRUG TESTING	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	320.00
19043	BENEWAH MARKET	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	218.90
19044	BLUE RIBBON LINEN SUPPLY, INC	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	172.30
19045	CITY OF PLUMMER	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	23,860.65
19046	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	466.47
19047	ELJAY OIL COMPANY, INC	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	435.22
19048	FAMILY TREE PT/MIRIAM BASYE	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	969.26
19049	GAZETTE RECORD	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	61.32
19050	GORDON TRUCK CENTERS INC.	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	321.36
19051	HORLACHER, CATHY	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	28.80
19052	IDAHO DEPARTMENT OF HEALTH & WELFAR	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	2,000.00

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19053	INSIGHT DISTRIBUTING, INC	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	265.70
19054	KOOTENAI URGENT CARE LLC/KOOTENAI HEALTH	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	90.00
19055	RACHEL L LACROIX-STEFFENS	AP Run 3/11/24	R	R	03/31/2024	03/11/2024	03/11/2024	194.30
19056	LAKESIDE HIGH SCHOOL	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	256.00
19057	M & S ELECTRIC, INC	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	711.72
19058	MCKINSTRY CO LLC	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	3,377.06
19059	RUSSELL STEVEN MITCHELL	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	907.18
19060	NATIONAL BARRICADE & SIGN CO	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	73.00
19061	NORTHWEST DISTRIBUTION	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	5,314.07
19062	PROVIDENCE HEALTH & SERVICES-WA	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	8,572.04
19063	MICHELE JO RENFREW	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	485.08
19064	RICOH USA, INC	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	1,806.59
19065	ROCKFORD AUTO, INC - SEEHORN TIRE	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	795.32
19066	LAWRENCE R ROGIEN	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	769.20
19067	ST JOE POTTY HUTS	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	150.00
19068	SYSCO SPOKANE INC	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	1,773.56
19069	TEACHING STRATEGIES, INC (TSI)	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	3,779.69
19070	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	8,626.88
19071	WESTERN MOUNTAIN BUS SALES	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	352.20
19072	WORLEY HIGHWAY DISTRICT	AP Run 3/11/24	R	R		03/11/2024	03/11/2024	3,418.31
19073	AMERIGAS PROPANE LP	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	1,141.83
19074	ASSETWORKS RISK MANAGEMENT INC	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	84.08
19075	CHAMBLESS & SON TOWING OF IDAHO	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	281.00
19076	COLEMAN OIL COMPANY LLC	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	17,751.38

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
19077	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	940.00
19078	EDNETICS INCORPORATED	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	2,987.17
19079	FOOD SERVICE ACCOUNT	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	106.46
19080	JENNIFER HALL	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	1,046.54
19081	INSIGHT DISTRIBUTING, INC	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	182.69
19082	LYONS O'DOWD, PLLC	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	400.00
19083	ROCKFORD AUTO, INC - SEEHORN TIRE	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	581.57
19084	ADRIAN QUINN SONDER	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	1,618.72
19085	SYSCO SPOKANE INC	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	5,366.15
19086	UMPQUA BANK COMMERCIAL CARD OPS	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	1,396.02
19087	VERIZON WIRELESS	AP Check Run 3/15/24	R	R		03/15/2024	03/15/2024	361.90
19088	ALLYHEALTH	March 2024 Payroll	R	R		03/22/2024	03/22/2024	1,066.00
19089	AMERICAN FAMILY LIFE	March 2024 Payroll	R	R		03/22/2024	03/22/2024	379.49
19090	AMERICAN FIDELITY	March 2024 Payroll	R	R		03/22/2024	03/22/2024	4,602.56
19091	AMERICAN FIDELITY	March 2024 Payroll	R	R		03/22/2024	03/22/2024	1,668.81
19092	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	March 2024 Payroll	R	R		03/22/2024	03/22/2024	1,104.40
19093	BLUE CROSS OF IDAHO	March 2024 Payroll	R	R		03/22/2024	03/22/2024	80,832.22
19094	DELTA DENTAL	March 2024 Payroll	R	R		03/22/2024	03/22/2024	2,261.85
19095	FOOD SERVICE ACCOUNT	March 2024 Payroll	R	R		03/22/2024	03/22/2024	101.40
19096	IDAHO CHILD SUPPORT RECEIPTING	March 2024 Payroll	R	R		03/22/2024	03/22/2024	261.00
19097	IDAHO EDUCATION ASSOC	March 2024 Payroll	R	R		03/22/2024	03/22/2024	900.43
19098	LLOYD SELDER SCHOLARSHIP-PWSD	March 2024 Payroll	R	R		03/22/2024	03/22/2024	100.00
19099	MARIMN HEALTH	March 2024 Payroll	R	R		03/22/2024	03/22/2024	318.00
19100	NCPERS GROUP LIFE INS SO44	March 2024 Payroll	R	R		03/22/2024	03/22/2024	368.00
19101	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	March 2024 Payroll	R	R		03/22/2024	03/22/2024	7,050.00
19102	PLUMMER/WORLEY EDUC ASSOC	March 2024 Payroll	R	R		03/22/2024	03/22/2024	81.00

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19103	PLUMMER-WORLEY JOINT SD	March 2024 Payroll	R	R		03/22/2024	03/22/2024	300.00
19104	UNITED HERITAGE MUTLIFE	March 2024 Payroll	R	R		03/22/2024	03/22/2024	1,718.71
19105	SARA NICOLE ALLEN	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	58.29
19106	AMAZON CAPITAL SERVICES, INC	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	151.58
19107	CONTROL SOLUTIONS NW, INC	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	538.00
19108	ROBERT CURLEY	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	29.98
19109	EDMENTUM	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	14,610.00
19110	ELJAY OIL COMPANY, INC	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	197.94
19111	CARLY ROSE GREEN	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	805.00
19112	I A S B O	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	150.00
19113	IDAHO DIGITAL LEARNING	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	480.00
19114	IDAHO FFA ASSOCIATION, ATTN: CTSO ACCOUNTING	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	435.00
19115	J AND R ELECTRONICS, INC	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	490.00
19116	NORTHWEST DISTRIBUTION	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	3,261.74
19117	RED SPECTRUM COMMUNICATIONS	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	59.95
19118	RICOH USA, INC	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	11.50
19119	ROCKFORD AUTO, INC - SEEHORN TIRE	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	200.00
19120	SYSCO SPOKANE INC	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	39.20
19121	ZIPLY FIBER	3/21/24 AP Run	R	R		03/21/2024	03/21/2024	104.94
19122	AMAZON CAPITAL SERVICES, INC	AP Run 3/27/2024	R	R		03/27/2024	03/27/2024	1,471.37
19123	FAMILY TREE PT/MIRIAM BASYE	AP Run 3/27/2024	R	R		03/27/2024	03/27/2024	962.63
19124	INSIGHT DISTRIBUTING, INC	AP Run 3/27/2024	R	R		03/27/2024	03/27/2024	214.68
19125	M & S ELECTRIC, INC	AP Run 3/27/2024	R	R		03/27/2024	03/27/2024	632.81
19126	RICOH USA, INC	AP Run 3/27/2024	R	R		03/27/2024	03/27/2024	120.93
19127	SKYWARD ACCOUNTING DEPARTMENT	AP Run 3/27/2024	R	R		03/27/2024	03/27/2024	6,106.00
19128	THE ROOTER GUYS	AP Run 3/27/2024	R	R		03/27/2024	03/27/2024	4,470.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202300051	IDAHO STATE TAX COMMISSION	March 2024 Payroll	R	W	03/31/2024	03/22/2024	03/22/2024	9,220.00
202300052	INTERNAL REVENUE SERVICE	March 2024 Payroll	R	W	03/31/2024	03/22/2024	03/22/2024	67,578.61
202300053	PERSI	March 2024 Payroll	R	W	03/31/2024	03/22/2024	03/22/2024	69,878.12
						Grand Totals: 102 Total Checks		**394,634.42**