

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
000016	POSTALIA	Postila April 2024	R	M	05/31/2024	04/04/2024	04/04/2024	800.00
000018	PLUMMER-WORLEY JTSD#44	April 2024 Bus Costs	R	M	05/31/2024	04/30/2024	04/30/2024	1,696.52
000030	UMPQUA BANK	April 24 MTC Fee	R	M	04/30/2024	04/20/2024	04/20/2024	14.13
19129	ABSOLUTE DRUG TESTING LLC	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	40.00
19130	AMAZON CAPITAL SERVICES, INC	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	359.95
19131	ANDERSON, JULIAN & HULL	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	300.00
19132	BENEWAH MARKET	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	103.86
19133	BLUE RIBBON LINEN SUPPLY, INC	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	137.84
19134	CITY OF PLUMMER	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	21,060.66
19135	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	884.46
19136	ELJAY OIL COMPANY, INC	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	163.32
19137	JESTINE NICHOLE HENSLEY	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	73.70
19138	CATHERINE A HORLACHER	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	20.40
19139	I A S A	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	70.00
19140	INSIGHT DISTRIBUTING, INC	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	199.95
19141	KARNS & NOBLE LLC	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	900.00
19142	RACHEL L LACROIX- STEFFENS	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	325.62
19143	M & S ELECTRIC, INC	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	17,645.10
19144	MCKINSTRY CO LLC	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	36,198.26
19145	NICKS PLUMBING/JOSHUA N. SHEA	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	3,314.00
19146	NORTHWEST DISTRIBUTION	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	1,493.64
19147	PROVIDENCE HEALTH & SERVICES-WA	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	13,916.44
19148	QUILL CORPORATION	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	276.60
19149	MICHELE JO RENFREW	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	364.48
19150	ROCKFORD AUTO, INC - SEEHORN TIRE	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	82.59
19151	LAWRENCE R ROGIEN	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	384.60

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19152	SKYWARD ACCOUNTING DEPARTMENT	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	386.00
19153	ST JOE POTTY HUTS	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	150.00
19154	KARYN STOCKDALE	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	46.90
19155	SYSCO SPOKANE INC	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	4,822.33
19156	THE ROOTER GUYS	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	4,470.00
19157	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	11,969.37
19158	WEST COAST PAPER CO.	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	630.00
19159	WESTERN MOUNTAIN BUS SALES	AP Run 4 9 2024	R	R	04/30/2024	04/09/2024	04/09/2024	826.54
19160	BAILEY, ROBERT A	April 2024 Payroll	R	R	04/30/2024	04/22/2024	04/22/2024	124.60
19160	BAILEY, ROBERT A	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-124.60
19161	DIVIAK, KRISTINE A	April 2024 Payroll	R	R	04/30/2024	04/22/2024	04/22/2024	1,674.06
19161	DIVIAK, KRISTINE A	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,674.06
19162	HORLACHER, CATHERINE A	April 2024 Payroll	R	R	04/30/2024	04/22/2024	04/22/2024	1,245.18
19162	HORLACHER, CATHERINE A	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,245.18
19163	MUFFLY, HELEN PULS	April 2024 Payroll	R	R	04/30/2024	04/22/2024	04/22/2024	534.10
19163	MUFFLY, HELEN PULS	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-534.10
19164	FREEMAN, SHAWNTAINE M	April 2024 Payroll	R	R	04/30/2024	04/22/2024	04/22/2024	1,751.42
19164	FREEMAN, SHAWNTAINE M	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,751.42
19165	MIDDLETON WHITMAN, NICOLE ANGELENE	April 2024 Payroll	R	R	04/30/2024	04/22/2024	04/22/2024	1,986.34
19165	MIDDLETON WHITMAN, NICOLE ANGELENE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,986.34
19166	PEONE, CORIN D	April 2024 Payroll	R	R	04/30/2024	04/22/2024	04/22/2024	1,437.35
19166	PEONE, CORIN D	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,437.35
19167	SPERBER, IDAMAY K	April 2024 Payroll	R	R	04/30/2024	04/22/2024	04/22/2024	838.65
19167	SPERBER, IDAMAY K	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-838.65
19168	SPERBER, SAMANTHA LEEANN	April 2024 Payroll	R	R	04/30/2024	04/22/2024	04/22/2024	554.75
19168	SPERBER, SAMANTHA LEEANN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-554.75
19169	WILSON, DEVYN	April 2024 Payroll	R	R	04/30/2024	04/22/2024	04/22/2024	2,113.09
19169	WILSON, DEVYN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,113.09
19170	LIBBY, JOSEPH RYAN	April 2024 Payroll	R	R	04/30/2024	04/22/2024	04/22/2024	1,386.31

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19170	LIBBY, JOSEPH RYAN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,386.31	
19171	ALLYHEALTH	April 2024 Payroll Run AP	R	R	05/31/2024	04/22/2024	04/22/2024	1,066.00	
19172	AMERICAN FAMILY LIFE	April 2024 Payroll Run AP	R	R	05/31/2024	04/22/2024	04/22/2024	379.49	
19173	AMERICAN FIDELITY	April 2024 Payroll Run AP	R	R	05/31/2024	04/22/2024	04/22/2024	4,613.06	
19174	AMERICAN FIDELITY	April 2024 Payroll Run AP	R	R	05/31/2024	04/22/2024	04/22/2024	1,668.81	
19175	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	April 2024 Payroll Run AP	R	R	05/31/2024	04/22/2024	04/22/2024	1,104.40	
19176	BLUE CROSS OF IDAHO	April 2024 Payroll Run AP	R	R	05/31/2024	04/22/2024	04/22/2024	80,832.22	
19177	DELTA DENTAL	April 2024 Payroll Run AP	R	R	04/30/2024	04/22/2024	04/22/2024	2,261.85	
19178	FOOD SERVICE ACCOUNT	April 2024 Payroll Run AP	R	R	05/31/2024	04/22/2024	04/22/2024	71.75	
19179	IDAHO CHILD SUPPORT RECEIPTING	April 2024 Payroll Run AP	R	R	04/30/2024	04/22/2024	04/22/2024	261.00	
19180	IDAHO EDUCATION ASSOC	April 2024 Payroll Run AP	R	R	04/30/2024	04/22/2024	04/22/2024	900.43	
19181	LLOYD SELDER SCHOLARSHIP-PWSD	April 2024 Payroll Run AP	R	R	04/30/2024	04/22/2024	04/22/2024	100.00	
19182	MARIMN HEALTH	April 2024 Payroll Run AP	R	R	05/31/2024	04/22/2024	04/22/2024	318.00	
19183	NCPERS GROUP LIFE INS SO44	April 2024 Payroll Run AP	R	R	04/30/2024	04/22/2024	04/22/2024	368.00	
19184	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	April 2024 Payroll Run AP	R	R	04/30/2024	04/22/2024	04/22/2024	7,050.00	
19185	PLUMMER/WORLEY EDUC ASSOC	April 2024 Payroll Run AP	R	R	05/31/2024	04/22/2024	04/22/2024	81.00	
19186	PLUMMER-WORLEY JOINT SD	April 2024 Payroll Run AP	R	R	04/30/2024	04/22/2024	04/22/2024	300.00	
19187	UNITED HERITAGE MUTLIFE	April 2024 Payroll Run AP	R	R	05/31/2024	04/22/2024	04/22/2024	1,730.41	
19188	SARA NICOLE ALLEN	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	112.43	
19189	AMAZON CAPITAL SERVICES, INC	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	1,189.88	
19190	ASSETWORKS RISK MANAGEMENT INC	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	194.66	
19191	COEUR D'ALENE CHARTER ACADEMY	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	175.00	
19191	COEUR D'ALENE CHARTER ACADEMY	Void & Reissue AP Check 19191	V	V	04/30/2024	04/23/2024	04/23/2024	-175.00	
19192	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	903.16	

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19193	EDNETICS INCORPORATED	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	2,992.67
19194	ELJAY OIL COMPANY, INC	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	240.10
19195	FP MAILING SOLUTIONS - FRANCOTYP-POSTILA, INC	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	156.00
19196	GAZETTE RECORD	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	61.32
19197	HOME DEPOT CREDIT SERVICES	AP Run 4/22/24	R	R	05/31/2024	04/22/2024	04/22/2024	314.90
19198	INSIGHT DISTRIBUTING, INC	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	913.28
19199	KCDA	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	51.59
19200	LES SCHWAB TIRES	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	79.98
19201	MILLER, JULIE	AP Run 4/22/24	R	R	05/31/2024	04/22/2024	04/22/2024	2,268.63
19202	RED SPECTRUM COMMUNICATIONS	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	59.95
19203	RICOH USA, INC	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	435.60
19204	KARYN STOCKDALE	AP Run 4/22/24	R	R	05/31/2024	04/22/2024	04/22/2024	46.90
19205	SYSCO SPOKANE INC	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	4,654.33
19206	VERIZON WIRELESS	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	361.83
19207	ZIPLY FIBER	AP Run 4/22/24	R	R	04/30/2024	04/22/2024	04/22/2024	104.36
19208	I A S A	AP Run 4/23/24 IASA	R	X		04/23/2024	04/23/2024	175.00
19209	I A S A	AP Run 4/23/24 IASA	R	Z	05/31/2024	04/23/2024	04/23/2024	175.00
19209	I A S A	VOID IASA 4/23/2024	V	V	05/31/2024	04/23/2024	04/23/2024	-175.00
19210	I A S B O	AP Run 4/23/24 ISAS to IASBO	R	R	05/31/2024	04/23/2024	04/23/2024	175.00
19211	J AND R ELECTRONICS, INC	4/29/24 AP Run J&R	R	R	05/31/2024	04/29/2024	04/29/2024	490.00
202300054	IDAHO STATE TAX COMMISSION	April 2024 Payroll Run AP	R	W	04/30/2024	04/22/2024	04/22/2024	8,906.00
202300055	INTERNAL REVENUE SERVICE	April 2024 Payroll Run AP	R	W	04/30/2024	04/22/2024	04/22/2024	65,543.02
202300056	PERSI	April 2024 Payroll Run AP	R	W	04/30/2024	04/22/2024	04/22/2024	67,844.22
9000000000	WHITNEY, MELISSA SUE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	601.78
9000000000	WHITNEY, MELISSA SUE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-601.78
9000000001	ALLEN, SARA NICOLE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,048.91
9000000001	ALLEN, SARA NICOLE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,048.91
9000000002	ANDERSON, ASHLEY CORRINE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,875.45
9000000002	ANDERSON, ASHLEY CORRINE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,875.45

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9000000003	ARTHUR, JESS J	April 2024 Payroll	R	A		04/22/2024	04/22/2024	725.74
9000000003	ARTHUR, JESS J	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-725.74
9000000004	BRAZIL-GEYSHICK, SUZANNE C	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,657.49
9000000004	BRAZIL-GEYSHICK, SUZANNE C	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,657.49
9000000005	CURLEY, ROBERT	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,374.15
9000000005	CURLEY, ROBERT	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,374.15
9000000006	GALLAGHER, MELANIE KAY	April 2024 Payroll	R	A		04/22/2024	04/22/2024	839.11
9000000006	GALLAGHER, MELANIE KAY	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-839.11
9000000007	GALLAGHER, MELVIN G	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,149.32
9000000007	GALLAGHER, MELVIN G	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,149.32
9000000008	GIULIO, BOONE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,110.63
9000000008	GIULIO, BOONE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,110.63
9000000009	GIULIO, KAYLEE ELIZABETH	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,992.73
9000000009	GIULIO, KAYLEE ELIZABETH	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,992.73
9000000010	HAGGETT, MARTHA SHAUN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,845.71
9000000010	HAGGETT, MARTHA SHAUN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,845.71
9000000011	HALL, LESTER	April 2024 Payroll	R	A		04/22/2024	04/22/2024	681.33
9000000011	HALL, LESTER	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-681.33
9000000012	HARRIS, AKILAH	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,721.41
9000000012	HARRIS, AKILAH	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,721.41
9000000013	HARRIS, ELIJAH	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,924.52
9000000013	HARRIS, ELIJAH	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,924.52
9000000014	HENSYEL, GABRIELLE CHRISTINE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	4,174.11
9000000014	HENSYEL, GABRIELLE CHRISTINE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-4,174.11
9000000015	LIBBY, ANDREW JOE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,105.39
9000000015	LIBBY, ANDREW JOE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,105.39
9000000016	MITCHELL, RUSSELL STEVEN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	4,884.92
9000000016	MITCHELL, RUSSELL STEVEN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-4,884.92
9000000017	MOOS, JAMES EDGAR	April 2024 Payroll	R	A		04/22/2024	04/22/2024	859.70
9000000017	MOOS, JAMES EDGAR	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-859.70

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900000018	NOICE, JACALYN MARIE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	904.89
900000018	NOICE, JACALYN MARIE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-904.89
900000019	OZUNA-WILBUR, ZACHARY L	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,494.77
900000019	OZUNA-WILBUR, ZACHARY L	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,494.77
900000020	ROGIEN, LAWRENCE R	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,902.22
900000020	ROGIEN, LAWRENCE R	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,902.22
900000021	ROSSI, CARSON C	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,449.28
900000021	ROSSI, CARSON C	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,449.28
900000022	SPERBER, KATHY	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,351.18
900000022	SPERBER, KATHY	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,351.18
900000023	STOCKDALE, KARYN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,009.58
900000023	STOCKDALE, KARYN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,009.58
900000024	WIENCLAW, RICHARD J	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,506.97
900000024	WIENCLAW, RICHARD J	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,506.97
900000025	ALDERMAN, BRANDI LEI	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,845.17
900000025	ALDERMAN, BRANDI LEI	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,845.17
900000026	BLAKLEY, CHERYL ANN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,259.12
900000026	BLAKLEY, CHERYL ANN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,259.12
900000027	BOYD, DANIELLE JAENA	April 2024 Payroll	R	A		04/22/2024	04/22/2024	4,223.51
900000027	BOYD, DANIELLE JAENA	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-4,223.51
900000028	CAMPBELL, KIMBERLY RAE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,963.98
900000028	CAMPBELL, KIMBERLY RAE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,963.98
900000029	CAMPBELL, NORMA	April 2024 Payroll	R	A		04/22/2024	04/22/2024	4,293.05
900000029	CAMPBELL, NORMA	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-4,293.05
900000030	DUNCAN, KIMBERLY A	April 2024 Payroll	R	A		04/22/2024	04/22/2024	960.89
900000030	DUNCAN, KIMBERLY A	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-960.89
900000031	EM, MEGAN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	793.66
900000031	EM, MEGAN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-793.66
900000032	FLACK, LAURIE JEAN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,765.25
900000032	FLACK, LAURIE JEAN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,765.25
900000033	GIULIO, JENNIFER D	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,468.76
900000033	GIULIO, JENNIFER D	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,468.76
900000034	GOMEZ, ARYNN MARIE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,932.79
900000034	GOMEZ, ARYNN MARIE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,932.79

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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
9000000035	GORTON, PAUL M	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,039.06
9000000035	GORTON, PAUL M	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,039.06
9000000036	HALLENBECK, REBECCA	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,726.23
9000000036	HALLENBECK, REBECCA	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,726.23
9000000037	HARKNESS, KARA M	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,837.36
9000000037	HARKNESS, KARA M	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,837.36
9000000038	HARMS, CALEB L	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,420.35
9000000038	HARMS, CALEB L	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,420.35
9000000039	HENDRICKS, REBEKAH A	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,079.05
9000000039	HENDRICKS, REBEKAH A	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,079.05
9000000040	HENSLEY, JESTINE NICHOLE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,477.78
9000000040	HENSLEY, JESTINE NICHOLE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,477.78
9000000041	JONES, HEATHER MARIE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,580.14
9000000041	JONES, HEATHER MARIE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,580.14
9000000042	LACROIX-STEFFENS, RACHEL L	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,023.22
9000000042	LACROIX-STEFFENS, RACHEL L	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,023.22
9000000043	LARSON, KAYLEE RAE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,894.90
9000000043	LARSON, KAYLEE RAE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,894.90
9000000044	LIBBY, MEGAN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	805.12
9000000044	LIBBY, MEGAN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-805.12
9000000045	MORRIS, MARIAH	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,096.38
9000000045	MORRIS, MARIAH	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,096.38
9000000046	OLSON, CARALYN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,644.92
9000000046	OLSON, CARALYN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,644.92
9000000047	RENFREW, MICHELE JO	April 2024 Payroll	R	A		04/22/2024	04/22/2024	915.52
9000000047	RENFREW, MICHELE JO	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-915.52
9000000048	ROGNALDSON, KRISTEN LYNN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,640.75
9000000048	ROGNALDSON, KRISTEN LYNN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,640.75
9000000049	ROTLISBERGER, JESSICA MOLLIE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	277.05
9000000049	ROTLISBERGER, JESSICA MOLLIE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-277.05

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
9000000050	SAILORS, BETHANY LAUREN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	855.53
9000000050	SAILORS, BETHANY LAUREN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-855.53
9000000051	SCHAEFER, ASHLEY C	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,580.33
9000000051	SCHAEFER, ASHLEY C	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,580.33
9000000052	STUDER, MICHELLE GENEVIEVE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,458.77
9000000052	STUDER, MICHELLE GENEVIEVE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,458.77
9000000053	VANDEVER, TONY L	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,441.75
9000000053	VANDEVER, TONY L	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,441.75
9000000054	WAY, TRACEY	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,572.99
9000000054	WAY, TRACEY	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,572.99
9000000055	WILSON, LISA MARIE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,514.84
9000000055	WILSON, LISA MARIE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,514.84
9000000056	BROWN-SONDER, AVERY D	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,004.37
9000000056	BROWN-SONDER, AVERY D	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-1,004.37
9000000057	DEBSKI, REBECCA ELIZABETH	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,855.65
9000000057	DEBSKI, REBECCA ELIZABETH	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,855.65
9000000058	GERHART, BAILEY DANIELLE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,070.45
9000000058	GERHART, BAILEY DANIELLE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,070.45
9000000059	GIULIO, JAMES S	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,850.32
9000000059	GIULIO, JAMES S	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,850.32
9000000060	GREEN, CARLY ROSE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,835.45
9000000060	GREEN, CARLY ROSE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,835.45
9000000061	HALL, JENNIFER	April 2024 Payroll	R	A		04/22/2024	04/22/2024	5,021.48
9000000061	HALL, JENNIFER	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-5,021.48
9000000062	HOOD, KAREN BETH	April 2024 Payroll	R	A		04/22/2024	04/22/2024	759.08
9000000062	HOOD, KAREN BETH	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-759.08
9000000063	KAUFMAN, VANESSA MAE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,800.27
9000000063	KAUFMAN, VANESSA MAE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,800.27
9000000064	LEWIS, REBECCA ANN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,592.93
9000000064	LEWIS, REBECCA ANN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,592.93
9000000065	MILLER, JULIE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,463.19

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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
9000000065	MILLER, JULIE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-3,463.19
9000000066	PETTY, TYLER WAYNE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,515.04
9000000066	PETTY, TYLER WAYNE	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,515.04
9000000067	SAILORS, GLENN MICHAEL	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,202.83
9000000067	SAILORS, GLENN MICHAEL	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,202.83
9000000068	SIFFORD, DAWN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	580.71
9000000068	SIFFORD, DAWN	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-580.71
9000000069	SILLS, ALEXANDRA LORENE E	April 2024 Payroll	R	A		04/22/2024	04/22/2024	836.89
9000000069	SILLS, ALEXANDRA LORENE E	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-836.89
9000000070	SMITH, BRIAN W	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,705.00
9000000070	SMITH, BRIAN W	April 2024 Payroll Wrong Bank	V	V	04/30/2024	04/22/2024	04/19/2024	-2,705.00
9000000071	SONDER, ADRIAN QUINN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,887.48
9000000071	SONDER, ADRIAN QUINN	April 2024 Payroll Wrong Bank	V	V	05/31/2024	04/22/2024	04/19/2024	-1,887.48
9000000072	TURNER, TIMOTHY	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,881.40
9000000072	TURNER, TIMOTHY	April 2024 Payroll Wrong Bank	V	V	05/31/2024	04/22/2024	04/19/2024	-1,881.40
9000000073	WATSON, JACLYNN C	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,685.32
9000000073	WATSON, JACLYNN C	April 2024 Payroll Wrong Bank	V	V	05/31/2024	04/22/2024	04/19/2024	-3,685.32
9000000074	ZUERCHER, WALTER B.S.	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,476.52
9000000074	ZUERCHER, WALTER B.S.	April 2024 Payroll Wrong Bank	V	V	05/31/2024	04/22/2024	04/19/2024	-3,476.52
9000000075	ALLEN, KYLIE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,850.24
9000000075	ALLEN, KYLIE	April 2024 Payroll Wrong Bank	V	V	05/31/2024	04/22/2024	04/19/2024	-2,850.24
9000000076	CUMMINS, HEATHER DELEEN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,693.75
9000000076	CUMMINS, HEATHER DELEEN	April 2024 Payroll Wrong Bank	V	V	05/31/2024	04/22/2024	04/19/2024	-3,693.75
9000000077	JOHNSON, MICHAEL DUANE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,499.61
9000000077	JOHNSON, MICHAEL DUANE	April 2024 Payroll Wrong Bank	V	V	05/31/2024	04/22/2024	04/19/2024	-2,499.61
9000000078	LIVINGSTON, CLARE	April 2024 Payroll	R	A		04/22/2024	04/22/2024	1,486.69
9000000078	LIVINGSTON, CLARE	April 2024 Payroll Wrong Bank	V	V	05/31/2024	04/22/2024	04/19/2024	-1,486.69
9000000079	MACMILLAN, JENNIFER JOY	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,138.61
9000000079	MACMILLAN, JENNIFER JOY	April 2024 Payroll Wrong Bank	V	V	05/31/2024	04/22/2024	04/19/2024	-3,138.61
9000000080	MARCEAU, BRIAN C	April 2024 Payroll	R	A		04/22/2024	04/22/2024	3,537.87
9000000080	MARCEAU, BRIAN C	April 2024 Payroll Wrong Bank	V	V	05/31/2024	04/22/2024	04/19/2024	-3,537.87

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Bank Account: GEN

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9000000081	ROJAS, KHRIST DEELYN	April 2024 Payroll	R	A		04/22/2024	04/22/2024	2,887.52
9000000081	ROJAS, KHRIST DEELYN	April 2024 Payroll Wrong Bank	V	V	05/31/2024	04/22/2024	04/19/2024	-2,887.52
9000000082	MONTGOMERY, DEBORAH MAY	April 2024 Payroll	R	A		04/22/2024	04/22/2024	278.23
9000000082	MONTGOMERY, DEBORAH MAY	April 2024 Payroll Wrong Bank	V	V	05/31/2024	04/22/2024	04/19/2024	-278.23
Grand Totals: 268 Total Checks								385,508.49