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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
000019	FLYING S TITLE AND ESCROW OF IDAHO, INC	AP Run for Cashier's Check	R	M	05/31/2024	05/20/2024	05/20/2024	1,500.00
000020	PERSI	PERSI Adjustment	R	M	05/31/2024	05/24/2024	05/24/2024	-0.01
000023	PLUMMER-WORLEY JTSD#44	2nd Half April 24 Bus Costs	R	M	05/31/2024	05/31/2024	05/31/2024	1,461.82
000024	PLUMMER-WORLEY JTSD#44	2nd Half April 24 Bus Costs	R	M	05/31/2024	05/31/2024	05/31/2024	-1,461.82
000025	PLUMMER-WORLEY JTSD#44	May 2024 Bus Costs	R	M	05/31/2024	05/31/2024	05/31/2024	0.00
000026	PLUMMER-WORLEY JTSD#44	May 24 Bus Costs Final	R	M	05/31/2024	05/31/2024	05/31/2024	0.00
000027	SYSCO SPOKANE INC	AP Acct Correct Ck 19264	R	M		05/20/2024	05/20/2024	0.00
19212	UMPQUA BANK COMMERCIAL CARD OPS	5/1/24 AP Run Umpqua Bank	R	R	05/31/2024	05/01/2024	05/01/2024	15,394.69
19213	ACCESS INFORMATION HOLDINGS	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	90.00
19214	AMERIGAS PROPANE LP	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	876.00
19215	APS, INC	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	119.85
19216	BENEWAH MARKET	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	510.30
19217	BLUE RIBBON LINEN SUPPLY, INC	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	103.38
19218	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	451.58
19219	EDNETICS INCORPORATED	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	7,858.65
19220	FAMILY TREE PT/MIRIAM BASYE	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	982.00
19221	MICHELLE M GROSSGLAUSER	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	43.17
19222	IDAHO DIGITAL LEARNING	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	300.00
19223	INSIGHT DISTRIBUTING, INC	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	1,029.09
19224	DENNIS E KACHELMIER	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	1,200.00
19225	KARNS & NOBLE LLC	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	1,550.00
19226	KCDA	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	118.62
19227	LAKESIDE HIGH SCHOOL	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	350.00
19228	M & S ELECTRIC, INC	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	2,112.70
19229	NORTHWEST DISTRIBUTION	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	1,423.38
19230	PROVIDENCE HEALTH & SERVICES-WA	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	6,479.18
19231	MICHELE JO RENFREW	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	607.69

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19232	ROCKFORD AUTO, INC - SEEHORN TIRE	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	110.46
19233	SKYWARD ACCOUNTING DEPARTMENT	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	79.00
19234	ST JOE POTTY HUTS	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	150.00
19235	STATE DEPARTMENT OF EDUCATION	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	500.00
19236	KARYN STOCKDALE	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	69.68
19237	SYSCO SPOKANE INC	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	4,074.02
19238	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	17,665.59
19239	WESTERN MOUNTAIN BUS SALES	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	471.50
19240	WORLEY HIGHWAY DISTRICT	AP Run 5/6/2024	R	R	05/31/2024	05/06/2024	05/06/2024	6,710.28
19241	CITY OF PLUMMER	AP Run 5/10/2024 City of Plumm	R	R	05/31/2024	05/10/2024	05/10/2024	26,592.61
19242	ACCO BRANDS CORPORATION DBA GBC	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	433.54
19243	ACRISURE CYBER SERVICES DBA CATALYST TECH GRP	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	112.50
19244	ASSETWORKS RISK MANAGEMENT INC	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	195.09
19245	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	891.62
19246	EDNETICS INCORPORATED	AP Run 5 20 24	R	R		05/20/2024	05/20/2024	3,066.91
19247	ELJAY OIL COMPANY, INC	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	87.67
19248	EVCO SOUND & ELECTRONICS	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	2,337.32
19249	HOME DEPOT CREDIT SERVICES	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	85.04
19250	INSIGHT DISTRIBUTING, INC	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	1,696.88
19251	INTEGRATED SYSTEMS CORPORATION	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	3,000.00
19252	JOSTENS INC	AP Run 5 20 24	R	R		05/20/2024	05/20/2024	236.55
19253	KOOTENAI URGENT CARE LLC/KOOTENAI HEALTH	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	270.00

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19254	RACHEL L LACROIX-STEFFENS	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	217.08
19255	MAINTENANCE SOLUTIONS INC	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	497.86
19256	PAPE' MACHINERY EXCHANGE	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	23.70
19257	RED SPECTRUM COMMUNICATIONS	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	59.95
19258	RICOH USA, INC	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	87.50
19259	ROCKFORD AUTO, INC - SEEHORN TIRE	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	599.41
19260	LAWRENCE R ROGIEN	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	384.60
19261	KHRIST DEELYN ROJAS	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	32.59
19262	SCENARIO LEARNING/VECTOR SOLUTUIONS	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	570.05
19263	STATE OF IDAHO DIV OF OCCUP & PROF LICENSES	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	100.00
19264	SYSCO SPOKANE INC	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	6,241.20
19265	VERIZON WIRELESS	AP Run 5 20 24	R	R	05/31/2024	05/20/2024	05/20/2024	361.83
19266	SUNVEK LLC	AP Run SunVek	R	R	05/31/2024	05/21/2024	05/21/2024	40,000.00
19267	ALLYHEALTH	May Payroll AP Run	R	R	05/31/2024	05/22/2024	05/22/2024	1,066.00
19268	AMERICAN FAMILY LIFE	May Payroll AP Run	R	R		05/22/2024	05/22/2024	379.49
19269	AMERICAN FIDELITY	May Payroll AP Run	R	R		05/22/2024	05/22/2024	4,613.06
19270	AMERICAN FIDELITY	May Payroll AP Run	R	R	05/31/2024	05/22/2024	05/22/2024	1,668.81
19271	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	May Payroll AP Run	R	R		05/22/2024	05/22/2024	1,104.40
19272	BLUE CROSS OF IDAHO	May Payroll AP Run	R	R		05/22/2024	05/22/2024	80,832.22
19273	DELTA DENTAL	May Payroll AP Run	R	R	05/31/2024	05/22/2024	05/22/2024	2,261.85
19274	FOOD SERVICE ACCOUNT	May Payroll AP Run	R	R	05/31/2024	05/22/2024	05/22/2024	141.40
19275	IDAHO CHILD SUPPORT RECEIPTING	May Payroll AP Run	R	R	05/31/2024	05/22/2024	05/22/2024	261.00
19276	IDAHO EDUCATION ASSOC	May Payroll AP Run	R	R	05/31/2024	05/22/2024	05/22/2024	900.43
19277	LLOYD SELDER SCHOLARSHIP-PWSD	May Payroll AP Run	R	R	05/31/2024	05/22/2024	05/22/2024	100.00
19278	MARIMN HEALTH	May Payroll AP Run	R	R	05/31/2024	05/22/2024	05/22/2024	318.00

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19279	NCPERS GROUP LIFE INS SO44	May Payroll AP Run	R	R	05/31/2024	05/22/2024	05/22/2024	368.00
19280	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	May Payroll AP Run	R	R	05/31/2024	05/22/2024	05/22/2024	7,050.00
19281	PLUMMER/WORLEY EDUC ASSOC	May Payroll AP Run	R	R	05/31/2024	05/22/2024	05/22/2024	81.00
19282	PLUMMER-WORLEY JOINT SD	May Payroll AP Run	R	R	05/31/2024	05/22/2024	05/22/2024	300.00
19283	UNITED HERITAGE MUTLIFE	May Payroll AP Run	R	R		05/22/2024	05/22/2024	1,758.98
19284	INFINITY COMMUNICATIONS & CONSULTING	AP Run 5/28/2024	R	R		05/28/2024	05/28/2024	2,200.00
19285	INSIGHT DISTRIBUTING, INC	AP Run 5/28/2024	R	R	05/31/2024	05/28/2024	05/28/2024	1,004.19
19286	J AND R ELECTRONICS, INC	AP Run 5/28/2024	R	R		05/28/2024	05/28/2024	490.00
19287	JOSTENS INC	AP Run 5/28/2024	R	R		05/28/2024	05/28/2024	470.15
19288	KOOTENAI JT SCHOOL DISTRICT NO. 274	AP Run 5/28/2024	R	R		05/28/2024	05/28/2024	7,125.00
19289	M & S ELECTRIC, INC	AP Run 5/28/2024	R	R	05/31/2024	05/28/2024	05/28/2024	2,302.64
19290	MAUER CONSTRUCTION INC	AP Run 5/28/2024	R	R	05/31/2024	05/28/2024	05/28/2024	10,457.30
19291	OXARC INC	AP Run 5/28/2024	R	R	05/31/2024	05/28/2024	05/28/2024	699.38
19292	RICOH USA, INC	AP Run 5/28/2024	R	R		05/28/2024	05/28/2024	142.10
19293	SYSCO SPOKANE INC	AP Run 5/28/2024	R	R		05/28/2024	05/28/2024	1,734.91
19294	VALBRIDGE PROPERTY ADVISORS/AUBLE, JOLIOER &	AP Run 5/28/2024	R	R		05/28/2024	05/28/2024	1,750.00
19295	ZIPLY FIBER	AP Run 5/28/2024	R	R		05/28/2024	05/28/2024	104.36
202300057	IDAHO STATE TAX COMMISSION	May Payroll AP Run	R	W	05/31/2024	05/22/2024	05/22/2024	9,245.00
202300058	INTERNAL REVENUE SERVICE	May Payroll AP Run	R	W	05/31/2024	05/22/2024	05/22/2024	67,988.46
202300059	PERSI	May Payroll AP Run	R	W	05/31/2024	05/22/2024	05/22/2024	69,330.22
202300060	INTERNAL REVENUE SERVICE	May 2024 Special Payroll AP	R	W	05/31/2024	05/23/2024	05/23/2024	327.28
202300061	PERSI	May 2024 Special Payroll AP	R	W	05/31/2024	05/23/2024	05/23/2024	182.79
						Grand Totals: 96 Total Checks		**439,870.72**