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
000029	FLYING S TITLE AND ESCROW OF IDAHO, INC	6/14/2024	R	M		06/14/2024	06/14/2024	207,979.34
000031	POSTALIA	Postila Postage	R	M		06/30/2024	06/30/2024	300.00
19296	PLUMMER PUBLIC LIBRARY	AP Run 6 5 2024	R	R		06/05/2024	06/05/2024	200.00
19297	MICHELE JO RENFREW	AP Run 6 5 2024	R	R		06/05/2024	06/05/2024	667.32
19298	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 6 5 2024	R	R		06/05/2024	06/05/2024	15,811.35
19299	TREASURE VALLEY FAMILY YMCA	AP Run 6 7 24 YMCA	R	R		06/07/2024	06/07/2024	5,876.00
19300	ACCESS INFORMATION HOLDINGS	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	60.00
19301	ACRISURE CYBER SERVICES DBA CATALYST TECH GRP	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	225.00
19302	ADVANCED PEST CONTROL	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	286.00
19303	AMERIGAS PROPANE LP	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	414.88
19304	BENEWAH MARKET	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	149.98
19305	BLUE RIBBON LINEN SUPPLY, INC	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	172.30
19306	CAREER & TECHNICAL ED CONSORTIUN OF STATES	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	576.00
19307	CITY OF PLUMMER	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	13,279.05
19308	CUSTOM DEN LLC	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	15.00
19309	MICHELLA DAVENPORT	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	500.00
19310	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	878.17
19311	FAMILY TREE PT/MIRIAM BASYE	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	781.63
19312	CARLY ROSE GREEN	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	407.98
19313	INSIGHT DISTRIBUTING, INC	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	3,696.00
19314	ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC.	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	1,782.40
19315	DENNIS E KACHELMIER	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	675.00
19316	KARNS & NOBLE LLC	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	900.00
19317	KCDA	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	59.24
19318	NORTHWEST DISTRIBUTION	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	3,177.40

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19319	ODP BUSINESS SOLUTIONS, LLC	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	142.10
19320	OXARC INC	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	73,635.89
19321	PROVIDENCE HEALTH & SERVICES-WA	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	8,434.97
19322	ROCKFORD AUTO, INC - SEEHORN TIRE	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	236.95
19323	LAWRENCE R ROGIEN	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	319.60
19324	ST JOE POTTY HUTS	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	150.00
19325	SYSCO SPOKANE INC	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	8,071.94
19326	THE OVATION COMPANY	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	2,200.00
19327	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	2,033.76
19328	US POST OFFICE - PLUMMER	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	432.00
19329	WESTERN MOUNTAIN BUS SALES	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	260.66
19330	WORLEY HIGHWAY DISTRICT	AP Run 6 10 24	R	R		06/10/2024	06/10/2024	3,154.37
19331	RICOH USA, INC	AP Run 6 10 24 2nd Run	R	R		06/10/2024	06/10/2024	1,656.80
19332	ST MARIES SCHOOL DISTRICT	AP Run 6 10 24 2nd Run	R	R		06/10/2024	06/10/2024	17,404.00
19333	VALBRIDGE PROPERTY ADVISORS/AUBLE, JOLIOER &	AP Run 6 10 24 2nd Run	R	R		06/10/2024	06/10/2024	1,750.00
19334	ALLYHEALTH	June 2024 Payroll	R	R		06/21/2024	06/21/2024	1,053.00
19335	AMERICAN FAMILY LIFE	June 2024 Payroll	R	R		06/21/2024	06/21/2024	379.49
19336	AMERICAN FIDELITY	June 2024 Payroll	R	R		06/21/2024	06/21/2024	4,625.76
19337	AMERICAN FIDELITY	June 2024 Payroll	R	R		06/21/2024	06/21/2024	1,668.81
19338	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	June 2024 Payroll	R	R		06/21/2024	06/21/2024	1,104.40
19339	BLUE CROSS OF IDAHO	June 2024 Payroll	R	R		06/21/2024	06/21/2024	87,975.03
19340	DELTA DENTAL	June 2024 Payroll	R	R		06/21/2024	06/21/2024	2,671.30
19341	FOOD SERVICE ACCOUNT	June 2024 Payroll	R	R		06/21/2024	06/21/2024	162.70
19342	IDAHO CHILD SUPPORT RECEIPTING	June 2024 Payroll	R	R		06/21/2024	06/21/2024	261.00
19343	IDAHO EDUCATION ASSOC	June 2024 Payroll	R	R		06/21/2024	06/21/2024	900.43

Checks Issued

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19344	LIFE FLIGHT NETWORK FOUNDATION	June 2024 Payroll	R	R		06/21/2024	06/21/2024	2,775.00
19345	LLOYD SELDER SCHOLARSHIP-PWSD	June 2024 Payroll	R	R		06/21/2024	06/21/2024	100.00
19346	MARIMN HEALTH	June 2024 Payroll	R	R		06/21/2024	06/21/2024	318.00
19347	NCPERS GROUP LIFE INS SO44	June 2024 Payroll	R	R		06/21/2024	06/21/2024	368.00
19348	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	June 2024 Payroll	R	R		06/21/2024	06/21/2024	6,950.00
19349	PLUMMER/WORLEY EDUC ASSOC	June 2024 Payroll	R	R		06/21/2024	06/21/2024	81.00
19350	PLUMMER-WORLEY JOINT SD	June 2024 Payroll	R	R		06/21/2024	06/21/2024	300.00
19351	UNITED HERITAGE MUTLIFE	June 2024 Payroll	R	R		06/21/2024	06/21/2024	1,747.82
19352	ACTIVE INTERNET TECH DBA FINALSITE	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	5,930.00
19353	AMAZON CAPITAL SERVICES, INC	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	28.89
19354	AMAZON CAPITAL SERVICES, INC	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	1,607.11
19355	AMERICAN MOBILE DRUG TESTING	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	159.87
19356	BENEWAH MARKET	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	184.95
19357	CHEMSEARCHFE/NCH CORPORATION	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	415.50
19358	COEUR D'ALENE PRESS	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	262.88
19359	CUSTOM DEN LLC	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	15.00
19360	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	427.82
19361	EDNETICS INCORPORATED	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	4,121.14
19362	GAZETTE RECORD	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	211.90
19363	GORDON TRUCK CENTERS INC.	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	967.64
19364	IDAHO DEPARTMENT OF HEALTH & WELFAR	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	1,500.00
19365	IDAHO FFA ASSOCIATION, ATTN: CTSO ACCOUNTING	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	144.00

Checks Issued

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19366	J AND R ELECTRONICS, INC	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	490.00
19367	KCDA	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	1,503.56
19368	LYONS O'DOWD, PLLC	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	1,150.00
19369	MAUER CONSTRUCTION INC	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	16,863.70
19370	MCKINSTRY CO LLC	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	116,938.95
19371	MILLER, JULIE	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	1,707.04
19372	MITCHELL, JAN	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	26.49
19373	RAE SECURITY, INC	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	36.90
19374	RICOH USA, INC	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	41.00
19375	ROCKFORD AUTO, INC - SEEHORN TIRE	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	1,876.64
19376	SCHOLASTIC, INC	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	550.00
19377	ST JOE POTTY HUTS	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	58.93
19378	SYSCO SPOKANE INC	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	187.60
19379	THE LINCOLN ELECTRIC COMPANY	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	45,188.00
19380	THE ROOTER GUYS	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	4,470.00
19381	UMPQUA BANK COMMERCIAL CARD OPS	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	1,249.44
19382	UMPQUA BANK COMMERCIAL CARD OPS	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	215.00
19383	UMPQUA BANK COMMERCIAL CARD OPS	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	4,706.69
19384	VERIZON WIRELESS	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	402.18
19385	ZIPLY FIBER	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	104.36
19386	ZONE MECHANICAL & ELE SER/ BOBBY MARSHAL	AP Vender Cks 4 24 2024	R	R		06/24/2024	06/24/2024	6,146.33
19387	MICHELE JO RENFREW	AP Michele 6 25 24	R	R		06/25/2024	06/25/2024	929.29
19388	BENEWAH MARKET	AP Run 8 28 24	R	R		06/28/2024	06/28/2024	18.98
19389	I A P T	AP Run 8 28 24	R	R		06/28/2024	06/28/2024	25.00
19390	DENNIS E KACHELMIER	AP Run 8 28 24	R	R		06/28/2024	06/28/2024	75.00
19391	ROCKFORD AUTO, INC - SEEHORN TIRE	AP Run 8 28 24	R	R		06/28/2024	06/28/2024	1,483.56
19392	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 8 28 24	R	R		06/28/2024	06/28/2024	32,020.16

Checks Issued

Bank Account: GEN **Plummer Qmlativ BUSINESS SUITE**

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202300062	IDAHO STATE TAX COMMISSION	June 2024 Payroll	R	W		06/21/2024	06/21/2024	9,231.00
202300063	INTERNAL REVENUE SERVICE	June 2024 Payroll	R	W		06/21/2024	06/21/2024	69,400.74
202300064	PERSI	June 2024 Payroll	R	W		06/21/2024	06/21/2024	71,180.35
						Grand Totals: 102 Total Checks		**896,448.41**