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
19430	FRONTLINE TECHNOLOGIES GROUP LLC	AP Run 7 10 2024	R	R		07/10/2024	07/10/2024	2,666.27
19431	I A S A	AP Run 7 10 2024	R	R		07/10/2024	07/10/2024	3,679.00
19432	NAFIS	AP Run 7 10 2024	R	R		07/10/2024	07/10/2024	2,190.66
19433	NATIONAL UNIVERSITY	AP Run 7 10 2024	R	R		07/10/2024	07/10/2024	3,250.00
19434	RED SPECTRUM COMMUNICATIONS	AP Run 7 10 2024	R	R		07/10/2024	07/10/2024	59.95
19435	RICOH USA, INC	AP Run 7 10 2024	R	R		07/10/2024	07/10/2024	109.38
19436	SKYWARD ACCOUNTING DEPARTMENT	AP Run 7 10 2024	R	R		07/10/2024	07/10/2024	27,137.60
19437	ALLYHEALTH	July Payroll	R	R		07/22/2024	07/22/2024	988.00
19438	AMERICAN FAMILY LIFE	July Payroll	R	R		07/22/2024	07/22/2024	470.11
19439	AMERICAN FIDELITY	July Payroll	R	R		07/22/2024	07/22/2024	4,853.26
19440	AMERICAN FIDELITY	July Payroll	R	R		07/22/2024	07/22/2024	2,074.31
19441	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	July Payroll	R	R		07/22/2024	07/22/2024	1,104.40
19442	BLUE CROSS OF IDAHO	July Payroll	R	R		07/22/2024	07/22/2024	78,244.92
19443	DELTA DENTAL	July Payroll	R	R		07/22/2024	07/22/2024	2,099.69
19444	IDAHO CHILD SUPPORT RECEIPTING	July Payroll	R	R		07/22/2024	07/22/2024	261.00
19445	IDAHO EDUCATION ASSOC	July Payroll	R	R		07/22/2024	07/22/2024	900.43
19446	LLOYD SELDER SCHOLARSHIP-PWSD	July Payroll	R	R		07/22/2024	07/22/2024	100.00
19447	MARIMN HEALTH	July Payroll	R	R		07/22/2024	07/22/2024	318.00
19448	NCPERS GROUP LIFE INS SO44	July Payroll	R	R		07/22/2024	07/22/2024	400.00
19449	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	July Payroll	R	R		07/22/2024	07/22/2024	1,875.00
19450	PLUMMER/WORLEY EDUC ASSOC	July Payroll	R	R		07/22/2024	07/22/2024	81.00
19451	PLUMMER-WORLEY JOINT SD	July Payroll	R	R		07/22/2024	07/22/2024	300.00
19452	UNITED HERITAGE MUTLIFE	July Payroll	R	R		07/22/2024	07/22/2024	1,632.49
19453	AMAZON CAPITAL SERVICES, INC	AP Run 7 22 23	R	R		07/22/2024	07/22/2024	471.70
19454	CAMTEK, INC	AP Run 7 22 23	R	R		07/22/2024	07/22/2024	288.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
19455	CRYSTAL CLEAR AUDIO-MEDICAL, INC.	AP Run 7 22 23	R	R		07/22/2024	07/22/2024	100.00
19456	EMC INSURANCE COMPANIES	AP Run 7 22 23	R	R		07/22/2024	07/22/2024	14,931.31
19457	FP MAILING SOLUTIONS - FRANCOTYP-POSTILA, INC	AP Run 7 22 23	R	R		07/22/2024	07/22/2024	156.00
19458	HOME DEPOT CREDIT SERVICES	AP Run 7 22 23	R	R		07/22/2024	07/22/2024	5,428.77
19459	IDAHO SCHOOL DISTRICT COUNCIL	AP Run 7 22 23	R	R		07/22/2024	07/22/2024	50.00
19460	J AND R ELECTRONICS, INC	AP Run 7 22 23	R	R		07/22/2024	07/22/2024	490.00
19461	RED SPECTRUM COMMUNICATIONS	AP Run 7 22 23	R	R		07/22/2024	07/22/2024	59.95
19462	ROCKFORD AUTO, INC - SEEHORN TIRE	AP Run 7 22 23	R	R		07/22/2024	07/22/2024	195.21
19463	VERIZON WIRELESS	AP Run 7 22 23	R	R		07/22/2024	07/22/2024	402.25
19464	ZIPLY FIBER	AP Run 7 22 23	R	R		07/22/2024	07/22/2024	105.33
19465	ACRISURE CYBER SERVICES DBA CATALYST TECH GRP	AP Run 7 25 24	R	R		07/23/2024	07/23/2024	825.00
19466	AMAZON CAPITAL SERVICES, INC	AP Run 7 25 24	R	R		07/23/2024	07/23/2024	15.06
19467	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 7 25 24	R	R		07/23/2024	07/23/2024	38.25
19468	EDNETICS INCORPORATED	AP Run 7 25 24	R	R		07/23/2024	07/23/2024	3,003.51
19469	LYONS O'DOWD, PLLC	AP Run 7 25 24	R	R		07/23/2024	07/23/2024	520.25
19470	GLENN SAILORS	AP Run 7 25 24	R	R		07/23/2024	07/23/2024	89.78
202300065	IDAHO STATE TAX COMMISSION	July Payroll	R	W		07/22/2024	07/22/2024	9,289.00
202300066	INTERNAL REVENUE SERVICE	July Payroll	R	W		07/22/2024	07/22/2024	69,468.39
202300067	PERSI	July Payroll	R	W		07/22/2024	07/22/2024	73,000.44
202300068	INTERNAL REVENUE SERVICE	Special July 2024 Payroll	R	W		07/23/2024	07/23/2024	293.58
202300069	PERSI	Special July 2024 Payroll	R	W		07/23/2024	07/23/2024	343.29
						Grand Totals: 46 Total Checks		**314,360.54**