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
000034	UMPQUA BANK	July 2024 Bank Fees	R	M		08/22/2024	08/22/2024	18.33
19471	IDAHO RIGGING #1 (DBA)	AP Run ID Riggings 8/5/24	R	R		08/05/2024	08/05/2024	9,799.99
19472	ABSOLUTE DRUG TESTING LLC	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	160.00
19473	ACCESS INFORMATION HOLDINGS	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	60.00
19474	ADVANCED PEST CONTROL	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	286.00
19475	ALPINE FIRE PROTECTION LLC	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	350.00
19476	AMAZON CAPITAL SERVICES, INC	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	632.76
19477	AMERICAN MOBILE DRUG TESTING	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	55.00
19478	AMERIGAS PROPANE LP	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	301.97
19479	ATS INLAND NW LLC	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	1,290.00
19480	BENEWAH AUTOMOTIVE CENTER	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	245.72
19481	BENEWAH MARKET	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	417.93
19482	BLUE RIBBON LINEN SUPPLY, INC	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	137.84
19483	CITY OF PLUMMER	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	8,985.50
19484	COEUR D'ALENE PRESS	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	600.00
19485	COGNIA, INC	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	1,200.00
19486	EASY ROOF SOLUTIONS LLC	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	523.20
19487	EDNETICS INCORPORATED	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	1,780.50
19488	GAZETTE RECORD	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	265.67
19489	IDAHO DEPARTMENT OF HEALTH & WELFAR	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	2,000.00
19490	DENNIS E KACHELMIER	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	160.00
19491	M & S ELECTRIC, INC	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	738.80
19492	MCKINSTRY CO LLC	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	26,417.61
19493	PERFORMANCE SYSTEMS INTEGRATION, LLC	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	1,542.20
19494	MICHELE JO RENFREW	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	666.65
19495	RICOH USA, INC	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	109.38

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19496	ROCKFORD AUTO, INC - SEEHORN TIRE	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	202.85
19497	GLENN SAILORS	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	100.50
19498	SKYWARD ACCOUNTING DEPARTMENT	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	386.00
19499	SUNVEK LLC	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	1,600.00
19500	TYPING AGENT	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	131.55
19501	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	9,859.47
19502	VERIZON WIRELESS	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	402.25
19503	WORLEY HIGHWAY DISTRICT	AP Run 8/12/24	R	R		08/12/2024	08/12/2024	431.93
19504	AMERICAN FAMILY LIFE	August 2024 Payroll	R	R		08/22/2024	08/22/2024	274.51
19505	AMERICAN FIDELITY	August 2024 Payroll	R	R		08/22/2024	08/22/2024	4,420.91
19506	AMERICAN FIDELITY	August 2024 Payroll	R	R		08/22/2024	08/22/2024	1,466.06
19507	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	August 2024 Payroll	R	R		08/22/2024	08/22/2024	1,104.40
19508	BLUE CROSS OF IDAHO	August 2024 Payroll	R	R		08/22/2024	08/22/2024	72,478.46
19509	DELTA DENTAL	August 2024 Payroll	R	R		08/22/2024	08/22/2024	2,059.15
19510	IDAHO CHILD SUPPORT RECEIPTING	August 2024 Payroll	R	R		08/22/2024	08/22/2024	261.00
19511	IDAHO EDUCATION ASSOC	August 2024 Payroll	R	R		08/22/2024	08/22/2024	900.43
19512	LLOYD SELDER SCHOLARSHIP-PWSD	August 2024 Payroll	R	R		08/22/2024	08/22/2024	100.00
19513	MARIMN HEALTH	August 2024 Payroll	R	R		08/22/2024	08/22/2024	318.00
19514	NCPERS GROUP LIFE INS SO44	August 2024 Payroll	R	R		08/22/2024	08/22/2024	352.00
19515	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	August 2024 Payroll	R	R		08/22/2024	08/22/2024	1,875.00
19516	PLUMMER/WORLEY EDUC ASSOC	August 2024 Payroll	R	R		08/22/2024	08/22/2024	81.00
19517	PLUMMER-WORLEY JOINT SD	August 2024 Payroll	R	R		08/22/2024	08/22/2024	300.00
19518	PLUMMER-WORLEY JTSD#44	August 2024 Payroll	R	R		08/22/2024	08/22/2024	28.25
19519	UNITED HERITAGE MUTLIFE	August 2024 Payroll	R	R		08/22/2024	08/22/2024	1,547.93
19520	AMERICAN FIDELITY	Reissue August Payroll-Rossi	R	R		08/22/2024	08/22/2024	91.10
19521	BLUE CROSS OF IDAHO	Reissue August Payroll-Rossi	R	R		08/22/2024	08/22/2024	895.88

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19522	MARIMN HEALTH	Reissue August Payroll-Rossi	R	R		08/22/2024	08/22/2024	30.00
19523	UNITED HERITAGE MUTLIFE	Reissue August Payroll-Rossi	R	R		08/22/2024	08/22/2024	10.35
19524	AMAZON CAPITAL SERVICES, INC	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	1,354.10
19525	APS, INC	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	119.85
19526	BENEWAH AUTOMOTIVE CENTER	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	37.66
19527	BENEWAH MARKET	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	27.25
19528	COEUR D'ALENE PRESS	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	245.60
19529	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	205.70
19530	EDNETICS INCORPORATED	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	2,962.56
19531	EVCO SOUND & ELECTRONICS	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	912.00
19532	GAZETTE RECORD	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	16.25
19533	IDAHO STATE BOARD OF EDUCATION	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	1,750.89
19534	INSIGHT DISTRIBUTING, INC	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	2,477.48
19535	LYONS O'DOWD, PLLC	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	150.00
19536	NORTH IDAHO COLLEGE	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	750.00
19537	RAE SECURITY, INC	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	3,455.22
19538	RED SPECTRUM COMMUNICATIONS	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	59.95
19539	RICOH USA, INC	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	15.32
19540	SALISH KOOTENAI COLLEGE	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	1,000.00
19541	SPOKANE PRODUCE	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	624.50
19542	SYSCO SPOKANE INC	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	1,194.46
19543	UNIVERSITY OF NORTH DAKOTA	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	1,625.00
19544	ZIPLY FIBER	AP Run 8/26/24	R	R		08/26/2024	08/26/2024	105.32
202300070	IDAHO STATE TAX COMMISSION	August 2024 Payroll	R	W		08/22/2024	08/22/2024	9,108.00
202300071	INTERNAL REVENUE SERVICE	August 2024 Payroll	R	W		08/22/2024	08/22/2024	65,761.74
202300072	PERSI	August 2024 Payroll	R	W		08/22/2024	08/22/2024	70,858.75

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202300073	IDAHO STATE TAX COMMISSION	Reissue August Payroll-Rossi	R	W		08/22/2024	08/22/2024	219.00
202300074	INTERNAL REVENUE SERVICE	Reissue August Payroll-Rossi	R	W		08/22/2024	08/22/2024	1,332.69
202300075	PERSI	Reissue August Payroll-Rossi	R	W		08/22/2024	08/22/2024	1,306.32
						Grand Totals: 81 Total Checks		**328,129.64**