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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
19545	ABSOLUTE DRUG TESTING LLC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	160.00
19546	ACCESS INFORMATION HOLDINGS	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	120.00
19547	ACRISURE CYBER SERVICES DBA CATALYST TECH GRP	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	5,740.00
19548	AMAZON CAPITAL SERVICES, INC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	810.98
19549	AMERIGAS PROPANE LP	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	362.06
19550	ASSETWORKS RISK MANAGEMENT INC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	645.37
19551	BENEWAH MARKET	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	231.97
19552	BLUE RIBBON LINEN SUPPLY, INC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	177.37
19553	CAMTEK, INC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	2,032.50
19554	CITY OF PLUMMER	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	9,339.72
19555	COLLABORATED, LLC (ADAM HANAN)	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	900.00
19556	CRISIS PREVENTION INSTITUTE, INC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	200.00
19557	CUSTOM DEN LLC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	55.00
19558	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	926.97
19559	EMC INSURANCE COMPANIES	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	74,603.69
19560	EMS LINQ, INC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	1,886.94
19561	FOOD SERVICE ACCOUNT	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	576.00
19562	CARLY ROSE GREEN	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	467.08
19562	CARLY ROSE GREEN	Void AP Ck #19562 9/9/24	V	V		09/09/2024	09/09/2024	-467.08
19563	HAMPTON INN & SUITES BOISE DOWNTOWN	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	3,726.64
19564	INSIGHT DISTRIBUTING, INC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	1,212.36
19565	INTEGRATED SYSTEMS CORPORATION	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	3,000.00
19566	ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC.	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	2,300.00

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19567	DENNIS E KACHELMIER	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	1,600.00
19568	KARNS & NOBLE LLC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	8,050.00
19569	KCDA	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	4,822.02
19570	MCKINSTRY CO LLC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	370,118.39
19571	NEWEGG BUSINESS INC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	300.00
19572	MICHELE JO RENFREW	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	686.75
19573	RICOH USA, INC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	1,429.86
19574	SNA - DEPOSITORY	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	153.00
19575	SOLUTION TREE, INC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	4,614.00
19576	SPOKANE FORKLIFT & CONSTRUCTION EQUIPMENT INC.	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	295.00
19577	SPOKANE PRODUCE	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	2,497.21
19578	SUNVEK LLC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	46,788.67
19579	SYSCO SPOKANE INC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	2,970.28
19580	THE CAXTON PRINTERS, Ltd	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	407.84
19581	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	14,188.74
19582	VALUATIONS NORTHWEST, INC	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	8,932.00
19583	WORLEY HIGHWAY DISTRICT	AP Run 9/9/24	R	R		09/09/2024	09/09/2024	718.29
19584	AMERICAN FAMILY LIFE	September Payroll	R	R		09/20/2024	09/20/2024	274.51
19585	AMERICAN FIDELITY	September Payroll	R	R		09/20/2024	09/20/2024	4,290.53
19586	AMERICAN FIDELITY	September Payroll	R	R		09/20/2024	09/20/2024	1,199.22
19587	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	September Payroll	R	R		09/20/2024	09/20/2024	1,187.70
19588	BLUE CROSS OF IDAHO	September Payroll	R	R		09/20/2024	09/20/2024	80,563.43
19589	DELTA DENTAL	September Payroll	R	R		09/20/2024	09/20/2024	2,454.00
19590	FOOD SERVICE ACCOUNT	September Payroll	R	R		09/20/2024	09/20/2024	25.75
19591	IDAHO CHILD SUPPORT RECEIPTING	September Payroll	R	R		09/20/2024	09/20/2024	261.00
19592	LLOYD SELDER SCHOLARSHIP-PWSD	September Payroll	R	R		09/20/2024	09/20/2024	100.00
19593	MARIMN HEALTH	September Payroll	R	R		09/20/2024	09/20/2024	424.00

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19594	NCPERS GROUP LIFE INS SO44	September Payroll	R	R		09/20/2024	09/20/2024	320.00
19595	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	September Payroll	R	R		09/20/2024	09/20/2024	4,250.00
19596	PLUMMER-WORLEY JOINT SD	September Payroll	R	R		09/20/2024	09/20/2024	300.00
19597	PLUMMER-WORLEY JTSD#44	September Payroll	R	R		09/20/2024	09/20/2024	141.25
19598	UNITED HERITAGE MUTLIFE	September Payroll	R	R		09/20/2024	09/20/2024	1,615.56
19599	BLUE CROSS OF IDAHO	September 24 Premiums Owed	R	R		09/20/2024	09/20/2024	5,211.40
19600	UNITED HERITAGE MUTLIFE	September 24 Premiums Owed	R	R		09/20/2024	09/20/2024	74.17
19601	AMAZON CAPITAL SERVICES, INC	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	5,035.28
19602	CUSTOM DEN LLC	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	20.00
19603	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	442.73
19604	EDNETICS INCORPORATED	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	2,963.81
19605	IDAHO STATE DEPARTMENT OF EDUCATION	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	991.59
19606	IMAGINATION STATION, INC	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	3,100.00
19607	INSIGHT DISTRIBUTING, INC	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	102.03
19608	ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC.	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	300.00
19609	IXL LEARNING, INC	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	3,395.00
19610	J AND R ELECTRONICS, INC	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	980.00
19611	JOHNSON CONTROLS FIRE PROTECTION	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	9,850.00
19612	LYONS O'DOWD, PLLC	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	125.00
19613	MCKINSTRY CO LLC	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	126,092.41
19614	NCS PEARSON, INC	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	63.70
19615	PROVIDENCE HEALTH & SERVICES-WA	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	1,679.16
19616	RED SPECTRUM COMMUNICATIONS	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	59.95
19617	RICOH USA, INC	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	134.28
19618	LAWRENCE R ROGIEN	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	404.60

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19619	SEVERIN INTERMEDIATE HOLDINGS/POWERSCHOOL GRO	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	1,287.49
19620	ADRIAN QUINN SONDER	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	203.68
19621	SPOKANE PRODUCE	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	2,727.95
19622	ST JOE POTTY HUTS	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	200.00
19623	SYSCO SPOKANE INC	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	2,997.10
19624	VERIZON WIRELESS	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	402.53
19625	RICHARD WIENCLAW	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	9.38
19626	WSIPC	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	5,415.64
19627	ZIPLY FIBER	AP Run 9 23 24	R	R		09/23/2024	09/23/2024	105.32
202300076	IDAHO STATE TAX COMMISSION	September Payroll	R	W		09/20/2024	09/20/2024	9,224.00
202300077	INTERNAL REVENUE SERVICE	September Payroll	R	W		09/20/2024	09/20/2024	67,520.22
202300078	PERSI	September Payroll	R	W		09/20/2024	09/20/2024	72,051.11
202300079	IDAHO STATE TAX COMMISSION	Correction to Tony V Payroll	R	W		09/20/2024	09/20/2024	25.00
202300080	INTERNAL REVENUE SERVICE	Correction to Tony V Payroll	R	W		09/20/2024	09/20/2024	0.00
202300081	PERSI	Correction to Tony V Payroll	R	W		09/20/2024	09/20/2024	-439.67
202300082	PERSI	September 2024 PERSI Correctio	R	W		09/25/2024	09/25/2024	28.38
						Grand Totals: 91 Total Checks		**997,769.81**