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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
000039	POSTALIA	October 2024 Postage	R	M	10/31/2024	10/08/2024	10/08/2024	800.00
000041	PLUMMER-WORLEY JTSD#44	OCTOBER 24 BUS COSTS	R	M	11/30/2024	10/31/2024	10/31/2024	0.00
19628	ABSOLUTE DRUG TESTING LLC	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	40.00
19629	AMAZON CAPITAL SERVICES, INC	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	3,521.49
19630	AMERICAN MOBILE DRUG TESTING	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	700.00
19631	AMERIGAS PROPANE LP	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	497.45
19632	APS, INC	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	392.00
19633	BENEWAH MARKET	AP Run 10/14/24	R	R	11/30/2024	10/14/2024	10/14/2024	157.77
19634	BLUE RIBBON LINEN SUPPLY, INC	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	144.60
19635	CHARTER COMMUNICATIONS	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	716.71
19636	CITY OF PLUMMER	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	9,697.62
19637	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	2,072.11
19638	EDNETICS INCORPORATED	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	5,067.55
19639	ELJAY OIL COMPANY, INC	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	310.70
19640	FAMILY TREE PT/MIRIAM BASYE	AP Run 10/14/24	R	R	11/30/2024	10/14/2024	10/14/2024	672.00
19641	GABRIELLE CHRISTINE HENSYEL	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	172.85
19642	IDAHO DIVISION OF CAREER TECHNICAL EDUCATION	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	735.00
19643	INFINITY COMMUNICATIONS & CONSULTING	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	2,200.00
19644	INSIGHT DISTRIBUTING, INC	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	1,076.52
19645	KARNS & NOBLE LLC	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	1,950.00
19646	RACHEL LEE LACROIX-STEFFENS	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	144.72
19647	NORTHWEST DISTRIBUTION	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	2,316.74
19648	PANHANDLE HEALTH DISTRICT KOOTENAI	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	600.00

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19649	PROVIDENCE HEALTH & SERVICES-WA	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	8,464.21
19650	RAE SECURITY, INC	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	165.06
19651	MICHELE JO RENFREW	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	650.57
19652	JOAN SARA REYNOLDS	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	132.66
19653	RICOH USA, INC	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	219.44
19654	LAWRENCE R ROGIEN	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	404.60
19655	SPOKANE PRODUCE	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	3,474.09
19656	SYSCO SPOKANE INC	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	6,166.80
19657	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	20,014.71
19658	WATER SOLUTIONS, INC	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	290.00
19659	WESTERN STATES EQUIPMENT COMPANY	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	1,340.47
19660	WORLEY HIGHWAY DISTRICT	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	2,657.78
19661	ZONE MECHANICAL & ELE SER/ BOBBY MARSHAL	AP Run 10/14/24	R	R	10/31/2024	10/14/2024	10/14/2024	1,468.87
19662	AMERICAN FAMILY LIFE	October Payroll	R	R	10/31/2024	10/22/2024	10/22/2024	274.51
19663	AMERICAN FIDELITY	October Payroll	R	R	11/30/2024	10/22/2024	10/22/2024	4,661.63
19664	AMERICAN FIDELITY	October Payroll	R	R	11/30/2024	10/22/2024	10/22/2024	1,624.39
19665	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	October Payroll	R	R	10/31/2024	10/22/2024	10/22/2024	1,187.70
19666	BLUE CROSS OF IDAHO	October Payroll	R	R	11/30/2024	10/22/2024	10/22/2024	76,058.25
19667	DELTA DENTAL	October Payroll	R	R	10/31/2024	10/22/2024	10/22/2024	2,247.23
19668	FOOD SERVICE ACCOUNT	October Payroll	R	R	10/31/2024	10/22/2024	10/22/2024	136.50
19669	IDAHO CHILD SUPPORT RECEIPTING	October Payroll	R	R	10/31/2024	10/22/2024	10/22/2024	287.10
19670	LIFE FLIGHT NETWORK FOUNDATION	October Payroll	R	R	10/31/2024	10/22/2024	10/22/2024	50.00
19671	LLOYD SELDER SCHOLARSHIP-PWSD	October Payroll	R	R	10/31/2024	10/22/2024	10/22/2024	100.00
19672	MARIMN HEALTH	October Payroll	R	R	10/31/2024	10/22/2024	10/22/2024	391.00
19673	NCPERS GROUP LIFE INS SO44	October Payroll	R	R	11/30/2024	10/22/2024	10/22/2024	320.00
19674	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	October Payroll	R	R	10/31/2024	10/22/2024	10/22/2024	4,800.00

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19675	PLUMMER-WORLEY JOINT SD	October Payroll	R	R	10/31/2024	10/22/2024	10/22/2024	300.00
19676	PLUMMER-WORLEY JTSD#44	October Payroll	R	R	10/31/2024	10/22/2024	10/22/2024	28.25
19677	UNITED HERITAGE MUTLIFE	October Payroll	R	R	10/31/2024	10/22/2024	10/22/2024	1,518.94
19678	ACRISURE CYBER SERVICES DBA CATALYST TECH GRP	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	412.50
19679	AMAZON CAPITAL SERVICES, INC	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	849.05
19680	ASSETWORKS RISK MANAGEMENT INC	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	28.65
19681	ATLAS BOILER & EQUIPMENT, INC	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	31,225.00
19682	BENEWAH MARKET	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	38.36
19683	DANIELLE JAENA BOYD	AP Run 10 28 24	R	R	10/31/2024	10/28/2024	10/28/2024	26.67
19684	CANNON-HILL INDUSTRIES	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	24,000.00
19685	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	798.44
19686	EDNETICS INCORPORATED	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	768.75
19687	FP MAILING SOLUTIONS - FRANCOTYP-POSTILA, INC	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	156.00
19688	HARDROCK, INC	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	1,050.00
19689	IDAHO DIGITAL LEARNING	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	345.00
19690	INSIGHT DISTRIBUTING, INC	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	1,150.50
19691	J AND R ELECTRONICS, INC	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	490.00
19692	MODERN GLASS COMPANY	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	1,467.00
19693	OXARC INC	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	494.10
19694	RAE SECURITY, INC	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	62.72
19695	RED SPECTRUM COMMUNICATIONS	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	59.95
19696	RICOH USA, INC	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	178.62
19697	ADRIAN QUINN SONDER	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	671.21
19698	SPOKANE PRODUCE	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	2,256.39
19699	ST JOE POTTY HUTS	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	112.50
19700	SYSCO SPOKANE INC	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	3,424.26
19701	VERIZON WIRELESS	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	402.60

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19702	RICHARD WIENCLAW	AP Run 10 28 24	R	R	10/31/2024	10/28/2024	10/28/2024	49.58
19703	ZIPLY FIBER	AP Run 10 28 24	R	R	11/30/2024	10/28/2024	10/28/2024	105.77
19704	UMPQUA BANK COMMERCIAL CARD OPS	Reissue AP Ck 19312	R	R	11/30/2024	10/29/2024	06/10/2024	407.98
19705	3B PRINTING	AP Run PRINT 3B	R	R	11/30/2024	10/31/2024	10/31/2024	670.00
202300083	IDAHO STATE TAX COMMISSION	October Payroll	R	W	10/31/2024	10/22/2024	10/22/2024	8,950.00
202300084	INTERNAL REVENUE SERVICE	October Payroll	R	W	10/31/2024	10/22/2024	10/22/2024	66,456.67
202300085	PERSI	October Payroll	R	W	10/31/2024	10/22/2024	10/22/2024	69,755.84
						Grand Totals: 83 Total Checks		**390,284.70**