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
000040	UMPQUA BANK	October 2024 Bank Fees	R	M	11/30/2024	11/20/2024	11/20/2024	15.79
000043	PLUMMER-WORLEY JTSD#44	November 2024 Bus Costs	R	M		11/30/2024	11/30/2024	0.00
19706	3B PRINTING	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	110.00
19707	ABSOLUTE DRUG TESTING LLC	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	80.00
19708	ACCESS INFORMATION HOLDINGS	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	93.64
19709	SARA NICOLE ALLEN	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	176.28
19710	AMAZON CAPITAL SERVICES, INC	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	1,035.87
19711	AMERICAN MOBILE DRUG TESTING	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	435.00
19712	AMERIGAS PROPANE LP	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	286.48
19713	BENEWAH MARKET	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	35.38
19714	BLUE RIBBON LINEN SUPPLY, INC	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	180.75
19715	CHARTER COMMUNICATIONS	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	1,225.00
19716	CITY OF PLUMMER	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	14,210.86
19717	COLLABORATED, LLC (ADAM HANAN)	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	1,625.00
19718	CUSTOM DEN LLC	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	15.00
19719	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	931.24
19720	EDNETICS INCORPORATED	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	3,171.29
19721	ELJAY OIL COMPANY, INC	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	203.92
19722	FAMILY TREE PT/MIRIAM BASYE	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	905.00
19723	FOOD SERVICE ACCOUNT	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	467.50
19724	GATEWAY MATERIALS, INC.	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	1,725.40
19725	KAYLEE ELIZABETH GIULIO	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	58.30
19726	MARTHA SHAUN HAGGETT	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	9.79
19727	HOME DEPOT CREDIT SERVICES	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	351.71
19728	IDAHO DIGITAL LEARNING	AP Run 11/12/24	R	R		11/12/2024	11/12/2024	1,350.00
19729	IDAHO EARTHWORKS LLC	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	875.00

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19730	IVS, INC/ANGELTRAX	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	2,705.20
19731	IXL LEARNING, INC	AP Run 11/12/24	R	R		11/12/2024	11/12/2024	1,950.00
19732	DENNIS E KACHELMIER	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	1,200.00
19733	KARNS & NOBLE LLC	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	2,100.00
19734	KCDA	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	41.18
19735	RACHEL LEE LACROIX-STEFFENS	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	259.29
19736	LYONS O'DOWD, PLLC	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	275.00
19737	MCKINSTRY CO LLC	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	2,707.59
19738	MODERN GLASS COMPANY	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	361.00
19739	DEBORAH MAY MONTGOMERY	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	90.00
19740	NELCO SOLUTIONS	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	161.82
19741	NORTHWEST DISTRIBUTION	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	9,328.62
19742	OXARC INC	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	1,761.15
19743	PROVIDENCE HEALTH & SERVICES-WA	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	10,901.34
19744	MICHELE JO RENFREW	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	845.54
19745	RICOH USA, INC	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	109.38
19746	SEVERIN INTERMEDIATE HOLDINGS/POWERSCHOOL GRO	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	1,956.00
19747	SPERBER, KATHY	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	15.89
19748	SPOKANE PRODUCE	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	1,340.27
19749	SYSCO SPOKANE INC	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	3,113.18
19750	TROXELL COMMUNICATIONS/BLUUM USA	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	40,794.95
19751	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	14,679.65
19752	RICHARD WIENCLAW	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	93.13
19753	WORLEY HIGHWAY DISTRICT	AP Run 11/12/24	R	R	11/30/2024	11/12/2024	11/12/2024	3,081.27
19754	UMPQUA BANK COMMERCIAL CARD OPS	AP Run $177.15 Umpqua Bank Com	R	R	11/30/2024	11/20/2024	11/20/2024	177.15
19755	AMERICAN FAMILY LIFE	November Payroll AP Run	R	R		11/22/2024	11/22/2024	274.51

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19756	AMERICAN FIDELITY	November Payroll AP Run	R	R		11/22/2024	11/22/2024	4,918.19
19757	AMERICAN FIDELITY	November Payroll AP Run	R	R		11/22/2024	11/22/2024	1,484.39
19758	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	November Payroll AP Run	R	R		11/22/2024	11/22/2024	1,187.70
19759	BLUE CROSS OF IDAHO	November Payroll AP Run	R	R		11/22/2024	11/22/2024	80,563.43
19760	DELTA DENTAL	November Payroll AP Run	R	R	11/30/2024	11/22/2024	11/22/2024	2,460.61
19761	FOOD SERVICE ACCOUNT	November Payroll AP Run	R	R	11/30/2024	11/22/2024	11/22/2024	301.25
19762	IDAHO CHILD SUPPORT RECEIPTING	November Payroll AP Run	R	R	11/30/2024	11/22/2024	11/22/2024	287.10
19763	LLOYD SELDER SCHOLARSHIP-PWSD	November Payroll AP Run	R	R	11/30/2024	11/22/2024	11/22/2024	100.00
19764	MARIMN HEALTH	November Payroll AP Run	R	R		11/22/2024	11/22/2024	391.00
19765	NCPERS GROUP LIFE INS SO44	November Payroll AP Run	R	R		11/22/2024	11/22/2024	320.00
19766	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	November Payroll AP Run	R	R	11/30/2024	11/22/2024	11/22/2024	4,750.00
19767	PLUMMER-WORLEY JOINT SD	November Payroll AP Run	R	R	11/30/2024	11/22/2024	11/22/2024	300.00
19768	PLUMMER-WORLEY JTSD#44	November Payroll AP Run	R	R	11/30/2024	11/22/2024	11/22/2024	28.25
19769	UNITED HERITAGE MUTLIFE	November Payroll AP Run	R	R	11/30/2024	11/22/2024	11/22/2024	1,595.98
19770	ACRISURE CYBER SERVICES DBA CATALYST TECH GRP	AP Ck Run 11/22/24	R	R		11/22/2024	11/22/2024	75.00
19771	AMAZON CAPITAL SERVICES, INC	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	1,143.32
19772	AMERIGAS PROPANE LP	AP Ck Run 11/22/24	R	R		11/22/2024	11/22/2024	600.71
19773	APS, INC	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	119.85
19774	BENEWAH COUNTY TREASURER	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	430.42
19775	BENEWAH MARKET	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	52.94
19776	COEUR D'ALENE TRIBE	AP Ck Run 11/22/24	R	R		11/22/2024	11/22/2024	27,566.25
19777	COLLABORATED, LLC (ADAM HANAN)	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	850.00
19778	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Ck Run 11/22/24	R	R		11/22/2024	11/22/2024	468.97
19779	ELJAY OIL COMPANY, INC	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	14.51
19780	GAZETTE RECORD	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	61.32

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
19781	INSIGHT DISTRIBUTING, INC	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	743.90
19782	J AND R ELECTRONICS, INC	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	490.00
19783	KCDA	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	176.98
19784	M & S ELECTRIC, INC	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	678.05
19785	NCS PEARSON, INC	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	416.00
19786	PRESNELL GAGE, PLLC	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	16,400.00
19787	RED SPECTRUM COMMUNICATIONS	AP Ck Run 11/22/24	R	R		11/22/2024	11/22/2024	59.95
19788	MICHELE JO RENFREW	AP Ck Run 11/22/24	R	R		11/22/2024	11/22/2024	708.86
19789	RICOH USA, INC	AP Ck Run 11/22/24	R	R		11/22/2024	11/22/2024	95.72
19790	LAWRENCE R ROGIEN	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	404.60
19791	GLENN SAILORS	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	140.70
19792	SPOKANE PRODUCE	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	1,409.59
19793	ST JOE POTTY HUTS	AP Ck Run 11/22/24	R	R	11/30/2024	11/22/2024	11/22/2024	150.00
19794	SYSCO SPOKANE INC	AP Ck Run 11/22/24	R	R		11/22/2024	11/22/2024	1,280.36
19795	VERIZON WIRELESS	AP Ck Run 11/22/24	R	R		11/22/2024	11/22/2024	459.06
19796	WESTERN MOUNTAIN BUS SALES	AP Ck Run 11/22/24	R	R		11/22/2024	11/22/2024	357.84
202300086	IDAHO STATE TAX COMMISSION	November Payroll AP Run	R	W	11/30/2024	11/22/2024	11/22/2024	10,795.00
202300087	INTERNAL REVENUE SERVICE	November Payroll AP Run	R	W	11/30/2024	11/22/2024	11/22/2024	82,329.88
202300088	PERSI	November Payroll AP Run	R	W	11/30/2024	11/22/2024	11/22/2024	84,475.21
						Grand Totals: 96 Total Checks		**461,540.20**