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
000042	POSTALIA	December 2024 Postage	R	M	12/31/2024	12/09/2024	12/09/2024	300.00
000045	PLUMMER-WORLEY JTSD#44	December 2024 Bus Costs	R	M	01/31/2025	12/31/2024	12/31/2024	0.00
000046	PLUMMER-WORLEY JTSD#44	Dec24 Bus Costs	R	M	01/31/2025	12/31/2024	12/31/2024	0.00
19797	ABSOLUTE DRUG TESTING LLC	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	40.00
19798	ADVANCED PEST CONTROL	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	286.00
19799	AMAZON CAPITAL SERVICES, INC	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	457.13
19800	AMERIGAS PROPANE LP	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	494.56
19801	APS, INC	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	102.00
19802	ASSETWORKS RISK MANAGEMENT INC	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	34.67
19803	ATLAS BOILER & EQUIPMENT, INC	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	726.75
19804	BLUE RIBBON LINEN SUPPLY, INC	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	144.60
19805	CHEMSEARCHFE/NCH CORPORATION	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	335.55
19806	CITY OF PLUMMER	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	18,641.67
19807	CPR CENTRAL/CPR4WORK INC.	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	69.00
19808	CUSTOM DEN LLC	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	20.00
19809	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	1,044.27
19810	EDNETICS INCORPORATED	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	205.00
19811	ELJAY OIL COMPANY, INC	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	24.32
19812	EVCO SOUND & ELECTRONICS	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	420.00
19813	FAMILY TREE PT/MIRIAM BASYE	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	865.76
19814	HORLACHER, CATHY	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	19.20
19815	IDAHO DEPARTMENT OF HEALTH & WELFAR	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	2,000.00
19816	INSIGHT DISTRIBUTING, INC	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	774.48
19817	DENNIS E KACHELMIER	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	600.00
19818	KARNS & NOBLE LLC	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	575.00

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19819	KIMBALL MIDWEST	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	100.44
19820	LAKESIDE HIGH SCHOOL	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	190.00
19821	LYONS O'DOWD, PLLC	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	500.00
19822	PERFORMANCE SYSTEMS INTEGRATION, LLC	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	537.60
19823	PROVIDENCE HEALTH & SERVICES-WA	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	4,846.64
19824	RICOH USA, INC	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	2,033.39
19825	SPOKANE PRODUCE	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	1,472.28
19826	SYSCO SPOKANE INC	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	3,212.26
19827	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	15,991.26
19828	WORLEY HIGHWAY DISTRICT	AP Run 12 9 2024	R	R	12/31/2024	12/09/2024	12/09/2024	2,727.12
19829	ABSOLUTE DRUG TESTING LLC	AP Run Absolute 1 UA	R	R	12/31/2024	12/11/2024	12/11/2024	40.00
19830	AMERICAN FAMILY LIFE	December Payroll AP Run	R	R	01/31/2025	12/20/2024	12/20/2024	274.51
19831	AMERICAN FIDELITY	December Payroll AP Run	R	R	01/31/2025	12/20/2024	12/20/2024	4,696.99
19832	AMERICAN FIDELITY	December Payroll AP Run	R	R	01/31/2025	12/20/2024	12/20/2024	1,470.39
19833	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	December Payroll AP Run	R	R	12/31/2024	12/20/2024	12/20/2024	1,187.70
19834	BLUE CROSS OF IDAHO	December Payroll AP Run	R	R	12/31/2024	12/20/2024	12/20/2024	79,678.43
19835	DELTA DENTAL	December Payroll AP Run	R	R	12/31/2024	12/20/2024	12/20/2024	2,323.63
19836	FOOD SERVICE ACCOUNT	December Payroll AP Run	R	R	12/31/2024	12/20/2024	12/20/2024	93.20
19837	IDAHO CHILD SUPPORT RECEIPTING	December Payroll AP Run	R	R	12/31/2024	12/20/2024	12/20/2024	287.10
19838	LLOYD SELDER SCHOLARSHIP-PWSD	December Payroll AP Run	R	R	12/31/2024	12/20/2024	12/20/2024	100.00
19839	MARIMN HEALTH	December Payroll AP Run	R	R	01/31/2025	12/20/2024	12/20/2024	391.00
19840	NCPERS GROUP LIFE INS SO44	December Payroll AP Run	R	R	12/31/2024	12/20/2024	12/20/2024	320.00
19841	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	December Payroll AP Run	R	R	12/31/2024	12/20/2024	12/20/2024	4,750.00
19842	PLUMMER-WORLEY JOINT SD	December Payroll AP Run	R	R	12/31/2024	12/20/2024	12/20/2024	300.00
19843	UNITED HERITAGE MUTLIFE	December Payroll AP Run	R	R	12/31/2024	12/20/2024	12/20/2024	1,577.81

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19844	AMAZON CAPITAL SERVICES, INC	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	1,144.59
19845	AMERIGAS PROPANE LP	AP Run 12/23/24	R	R	01/31/2025	12/23/2024	12/23/2024	1,304.28
19846	ASSETWORKS RISK MANAGEMENT INC	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	494.58
19847	BENEWAH MARKET	AP Run 12/23/24	R	R	01/31/2025	12/23/2024	12/23/2024	141.85
19848	COEUR D'ALENE TRIBE	AP Run 12/23/24	R	R	01/31/2025	12/23/2024	12/23/2024	27,566.25
19849	COLLABORATED, LLC (ADAM HANAN)	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	2,100.00
19850	COSTCO	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	65.00
19851	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	596.92
19852	EDNETICS INCORPORATED	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	2,966.29
19853	GORDON TRUCK CENTERS INC.	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	61.15
19854	GRAINGER	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	23.49
19855	HAMPTON INN & SUITES BOISE DOWNTOWN	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	382.00
19856	HOME DEPOT CREDIT SERVICES	AP Run 12/23/24	R	R	01/31/2025	12/23/2024	12/23/2024	1,838.79
19857	INSIGHT DISTRIBUTING, INC	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	1,982.38
19858	J AND R ELECTRONICS, INC	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	490.00
19859	MICHAEL DUANE JOHNSON	AP Run 12/23/24	R	R		12/23/2024	12/23/2024	44.12
19860	RACHEL LEE LACROIX-STEFFENS	AP Run 12/23/24	R	R	01/31/2025	12/23/2024	12/23/2024	294.80
19861	NCS PEARSON, INC	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	732.80
19862	NORTHWEST DISTRIBUTION	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	877.03
19863	RED SPECTRUM COMMUNICATIONS	AP Run 12/23/24	R	R	01/31/2025	12/23/2024	12/23/2024	59.95
19864	MICHELE JO RENFREW	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	511.88
19865	RICOH USA, INC	AP Run 12/23/24	R	R	01/31/2025	12/23/2024	12/23/2024	169.57
19866	LAWRENCE R ROGIEN	AP Run 12/23/24	R	R	01/31/2025	12/23/2024	12/23/2024	404.60
19867	SALISH KOOTENAI COLLEGE	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	1,000.00
19868	ADRIAN QUINN SONDER	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	692.78
19869	SPOKANE PRODUCE	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	2,161.32
19870	ST JOE POTTY HUTS	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	150.00

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19871	SYSCO SPOKANE INC	AP Run 12/23/24	R	R	01/31/2025	12/23/2024	12/23/2024	1,151.02
19872	VERIZON WIRELESS	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	402.60
19873	WESTERN MOUNTAIN BUS SALES	AP Run 12/23/24	R	R	12/31/2024	12/23/2024	12/23/2024	1,660.12
19874	ZIPLY FIBER	AP Run 12/23/24	R	R	01/31/2025	12/23/2024	12/23/2024	211.48
19875	ZONE MECHANICAL & ELE SER/ BOBBY MARSHAL	AP Run 12/23/24	R	R	01/31/2025	12/23/2024	12/23/2024	907.24
202300089	IDAHO STATE TAX COMMISSION	December Payroll AP Run	R	W	12/31/2024	12/20/2024	12/20/2024	9,182.00
202300090	INTERNAL REVENUE SERVICE	December Payroll AP Run	R	W	12/31/2024	12/20/2024	12/20/2024	68,895.26
202300091	PERSI	December Payroll AP Run	R	W	12/31/2024	12/20/2024	12/20/2024	71,975.37
						Grand Totals: 85 Total Checks		**359,923.22**