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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
000044	IDAHO STATE TAX COMMISSION	2024 Sales & Use Tax	R	M	01/31/2025	01/07/2025	01/07/2025	149.06
000047	IDAHO STATE TAX COMMISSION	967 Annual Withholding $22.00	R	M	01/31/2025	01/29/2025	01/29/2025	22.00
000048	POSTALIA	January 2025 Postage Correctio	R	M	01/31/2025	01/13/2025	01/13/2025	600.00
19876	ABSOLUTE DRUG TESTING LLC	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	80.00
19877	ACRISURE CYBER SERVICES DBA CATALYST TECH GRP	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	562.50
19878	AMAZON CAPITAL SERVICES, INC	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	923.34
19879	AMERIGAS PROPANE LP	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	1,103.79
19880	ATLAS BOILER & EQUIPMENT, INC	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	3,575.00
19881	BENEWAH MARKET	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	198.49
19882	BLUE RIBBON LINEN SUPPLY, INC	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	144.60
19883	CHEMSEARCHFE/NCH CORPORATION	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	259.95
19884	CITY OF PLUMMER	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	16,924.14
19885	COEUR D'ALENE TRACTOR CO	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	37,110.40
19886	COLEMAN OIL COMPANY LLC	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	13,238.02
19887	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	974.27
19888	EDNETICS INCORPORATED	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	2,976.42
19889	ELJAY OIL COMPANY, INC	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	92.51
19890	FAMILY TREE PT/MIRIAM BASYE	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	749.51
19891	FOLLETT CONTENT SOLUTIONS, LLC	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	697.93
19892	GRAINGER	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	152.24
19893	CATHERINE A HORLACHER	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	21.60
19894	I A S A	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	6,000.00
19895	I A S B O	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	150.00

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19896	INSIGHT DISTRIBUTING, INC	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	671.16
19897	DENNIS E KACHELMIER	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	1,800.00
19898	KARNS & NOBLE LLC	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	1,075.00
19899	KCDA	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	64.80
19900	LYONS O'DOWD, PLLC	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	175.00
19901	M & S ELECTRIC, INC	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	1,685.88
19902	RICOH USA, INC	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	394.73
19903	SPOKANE PRODUCE	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	2,045.51
19904	ST JOE POTTY HUTS	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	150.00
19905	STATE INSURANCE FUND	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	62,515.00
19906	SYSCO SPOKANE INC	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	1,805.91
19907	TROXELL COMMUNICATIONS/BLUUM USA	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	32,000.00
19908	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	6,482.39
19909	VERIZON WIRELESS	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	402.60
19910	RICHARD WIENCLAW	AP Run 1/13/25	R	R		01/13/2025	01/13/2025	9.38
19911	WORLEY HIGHWAY DISTRICT	AP Run 1/13/25	R	R	01/31/2025	01/13/2025	01/13/2025	2,907.85
19912	AMERICAN FAMILY LIFE	January 2025 Payroll AP Run	R	R		01/22/2025	01/22/2025	274.51
19913	AMERICAN FIDELITY	January 2025 Payroll AP Run	R	R		01/22/2025	01/22/2025	4,882.83
19914	AMERICAN FIDELITY	January 2025 Payroll AP Run	R	R	01/31/2025	01/22/2025	01/22/2025	1,470.39
19915	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	January 2025 Payroll AP Run	R	R	01/31/2025	01/22/2025	01/22/2025	1,187.70
19916	BLUE CROSS OF IDAHO	January 2025 Payroll AP Run	R	R		01/22/2025	01/22/2025	78,389.73
19917	DELTA DENTAL	January 2025 Payroll AP Run	R	R	01/31/2025	01/22/2025	01/22/2025	2,288.69
19918	FOOD SERVICE ACCOUNT	January 2025 Payroll AP Run	R	R	01/31/2025	01/22/2025	01/22/2025	95.75
19919	IDAHO CHILD SUPPORT RECEIPTING	January 2025 Payroll AP Run	R	R	01/31/2025	01/22/2025	01/22/2025	287.10
19920	LLOYD SELDER SCHOLARSHIP-PWSD	January 2025 Payroll AP Run	R	R	01/31/2025	01/22/2025	01/22/2025	100.00
19921	MARIMN HEALTH	January 2025 Payroll AP Run	R	R	01/31/2025	01/22/2025	01/22/2025	381.00
19922	NCPERS GROUP LIFE INS SO44	January 2025 Payroll AP Run	R	R	01/31/2025	01/22/2025	01/22/2025	320.00

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19923	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	January 2025 Payroll AP Run	R	R	01/31/2025	01/22/2025	01/22/2025	4,700.00
19924	PLUMMER-WORLEY JOINT SD	January 2025 Payroll AP Run	R	R	01/31/2025	01/22/2025	01/22/2025	300.00
19925	UNITED HERITAGE MUTLIFE	January 2025 Payroll AP Run	R	R	01/31/2025	01/22/2025	01/22/2025	1,557.19
19926	DELTA DENTAL	Extra Dental Premium Feb	R	R	01/31/2025	01/22/2025	01/22/2025	88.89
19927	ACRISURE CYBER SERVICES DBA CATALYST TECH GRP	AP Run 1 27 25	R	R		01/27/2025	01/27/2025	262.50
19928	AMAZON CAPITAL SERVICES, INC	AP Run 1 27 25	R	R	01/31/2025	01/27/2025	01/27/2025	656.32
19929	AMERIGAS PROPANE LP	AP Run 1 27 25	R	R	01/31/2025	01/27/2025	01/27/2025	865.99
19930	ASSETWORKS RISK MANAGEMENT INC	AP Run 1 27 25	R	R	01/31/2025	01/27/2025	01/27/2025	59.69
19931	BENEWAH MARKET	AP Run 1 27 25	R	R		01/27/2025	01/27/2025	51.96
19932	COEUR D'ALENE TRIBE	AP Run 1 27 25	R	R		01/27/2025	01/27/2025	27,566.25
19933	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 1 27 25	R	R		01/27/2025	01/27/2025	487.13
19934	ELJAY OIL COMPANY, INC	AP Run 1 27 25	R	R	01/31/2025	01/27/2025	01/27/2025	171.22
19935	FOLLETT CONTENT SOLUTIONS, LLC	AP Run 1 27 25	R	R		01/27/2025	01/27/2025	471.88
19936	FP MAILING SOLUTIONS - FRANCOTYP-POSTILA, INC	AP Run 1 27 25	R	R	01/31/2025	01/27/2025	01/27/2025	156.00
19937	GORDON TRUCK CENTERS INC.	AP Run 1 27 25	R	R	01/31/2025	01/27/2025	01/27/2025	3,330.42
19938	INSIGHT DISTRIBUTING, INC	AP Run 1 27 25	R	R	01/31/2025	01/27/2025	01/27/2025	436.55
19939	ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC.	AP Run 1 27 25	R	R		01/27/2025	01/27/2025	1,000.00
19940	ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC.	AP Run 1 27 25	R	R		01/27/2025	01/27/2025	200.00
19941	J AND R ELECTRONICS, INC	AP Run 1 27 25	R	R	01/31/2025	01/27/2025	01/27/2025	490.00
19942	NORTHWEST DISTRIBUTION	AP Run 1 27 25	R	R		01/27/2025	01/27/2025	1,314.31
19943	PETROLEUM STORAGE TANK FUND	AP Run 1 27 25	R	R		01/27/2025	01/27/2025	10.00
19944	RED SPECTRUM COMMUNICATIONS	AP Run 1 27 25	R	R		01/27/2025	01/27/2025	59.95
19945	RICOH USA, INC	AP Run 1 27 25	R	R		01/27/2025	01/27/2025	101.12

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19946	LAWRENCE R ROGIEN	AP Run 1 27 25	R	R	01/31/2025	01/27/2025	01/27/2025	404.70
19947	SPOKANE PRODUCE	AP Run 1 27 25	R	R	01/31/2025	01/27/2025	01/27/2025	697.34
19948	SYSCO SPOKANE INC	AP Run 1 27 25	R	R	01/31/2025	01/27/2025	01/27/2025	5,528.73
19949	ZIPLY FIBER	AP Run 1 27 25	R	R		01/27/2025	01/27/2025	118.04
19950	JOHNSON CONTROLS FIRE PROTECTION	AP Run Johnson Controls	R	R		01/29/2025	01/29/2025	4,152.32
19951	FP MAILING SOLUTIONS - FRANCOTYP-POSTILA, INC	January 2025 Postage	R	R	01/31/2025	01/13/2025	01/13/2025	600.00
19951	FP MAILING SOLUTIONS - FRANCOTYP-POSTILA, INC	January 2025 Postage	V	V	01/31/2025	01/13/2025	01/13/2025	-600.00
202300092	IDAHO STATE TAX COMMISSION	January 2025 Payroll AP Run	R	W	01/31/2025	01/22/2025	01/22/2025	8,699.00
202300093	INTERNAL REVENUE SERVICE	January 2025 Payroll AP Run	R	W	01/31/2025	01/22/2025	01/22/2025	64,357.25
202300094	PERSI	January 2025 Payroll AP Run	R	W	01/31/2025	01/22/2025	01/22/2025	68,841.27
						Grand Totals: 83 Total Checks		**487,704.70**