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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
000051	POSTALIA	February 2025 Postage	R	M		02/25/2025	02/25/2025	800.00
19952	ABSOLUTE DRUG TESTING LLC	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	40.00
19952	ABSOLUTE DRUG TESTING LLC	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	40.00
19953	ACCESS INFORMATION HOLDINGS	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	117.53
19953	ACCESS INFORMATION HOLDINGS	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	117.53
19954	AMAZON CAPITAL SERVICES, INC	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	3,430.59
19954	AMAZON CAPITAL SERVICES, INC	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	3,430.59
19955	AMERICAN MOBILE DRUG TESTING	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	205.00
19955	AMERICAN MOBILE DRUG TESTING	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	205.00
19956	AMERIGAS PROPANE LP	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	903.30
19956	AMERIGAS PROPANE LP	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	903.30
19957	APS, INC	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	119.85
19957	APS, INC	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	119.85
19958	ATLAS BOILER & EQUIPMENT, INC	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	10,364.61
19958	ATLAS BOILER & EQUIPMENT, INC	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	10,364.61
19959	BLUE RIBBON LINEN SUPPLY, INC	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	180.75
19959	BLUE RIBBON LINEN SUPPLY, INC	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	180.75
19960	CITY OF PLUMMER	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	26,860.35
19960	CITY OF PLUMMER	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	26,860.35
19961	COLEMAN OIL COMPANY LLC	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	869.16
19961	COLEMAN OIL COMPANY LLC	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	869.16
19962	COLLABORATED, LLC (ADAM HANAN)	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	2,250.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
19962	COLLABORATED, LLC (ADAM HANAN)	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	2,250.00
19963	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	1,412.64
19963	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	1,412.64
19964	EDNETICS INCORPORATED	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	2,976.42
19964	EDNETICS INCORPORATED	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	2,976.42
19965	FAMILY TREE PT/MIRIAM BASYE	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	949.88
19965	FAMILY TREE PT/MIRIAM BASYE	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	949.88
19966	GAZETTE RECORD	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	360.75
19966	GAZETTE RECORD	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	360.75
19967	CATHERINE A HORLACHER	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	30.00
19967	CATHERINE A HORLACHER	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	30.00
19968	I A S B O	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	350.00
19968	I A S B O	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	350.00
19969	IDAHO DIGITAL LEARNING	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	1,110.00
19969	IDAHO DIGITAL LEARNING	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	1,110.00
19970	INSIGHT DISTRIBUTING, INC	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	369.90
19970	INSIGHT DISTRIBUTING, INC	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	369.90
19971	JOHNSON CONTROLS FIRE PROTECTION	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	2,956.86
19971	JOHNSON CONTROLS FIRE PROTECTION	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	2,956.86
19972	DENNIS E KACHELMIER	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	400.00
19972	DENNIS E KACHELMIER	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	400.00
19973	KARNS & NOBLE LLC	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	4,725.00
19973	KARNS & NOBLE LLC	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	4,725.00
19974	LYONS O'DOWD, PLLC	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	375.00
19974	LYONS O'DOWD, PLLC	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	375.00
19975	NORTHWEST DISTRIBUTION	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	3,861.50
19975	NORTHWEST DISTRIBUTION	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	3,861.50

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
19976	MICHELE JO RENFREW	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	739.68
19976	MICHELE JO RENFREW	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	739.68
19977	RICOH USA, INC	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	109.38
19977	RICOH USA, INC	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	109.38
19978	GLENN SAILORS	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	285.42
19978	GLENN SAILORS	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	285.42
19979	ADRIAN QUINN SONDER	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	257.28
19979	ADRIAN QUINN SONDER	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	257.28
19980	SPOKANE PRODUCE	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	796.93
19980	SPOKANE PRODUCE	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	796.93
19981	ST JOE POTTY HUTS	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	150.00
19981	ST JOE POTTY HUTS	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	150.00
19982	SYSCO SPOKANE INC	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	3,378.60
19982	SYSCO SPOKANE INC	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	3,378.60
19983	MARLOW THOMPSON	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	32.83
19983	MARLOW THOMPSON	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	32.83
19984	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	11,329.36
19984	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	11,329.36
19985	WESTERN MOUNTAIN BUS SALES	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	305.54
19985	WESTERN MOUNTAIN BUS SALES	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	305.54
19986	RICHARD WIENCLAW	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	22.11
19986	RICHARD WIENCLAW	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	22.11
19987	WORLEY HIGHWAY DISTRICT	AP Run 2 10 25	R	X		02/10/2025	02/10/2025	3,303.76
19987	WORLEY HIGHWAY DISTRICT	AP Run 2 10 25	R	Z		02/10/2025	02/10/2025	3,303.76
19988	MICHELLA DAVENPORT	AP Run 2 14 25 3-Checks	R	R		02/14/2025	02/14/2025	500.00
19989	ADRIAN QUINN SONDER	AP Run 2 14 25 3-Checks	R	R		02/14/2025	02/14/2025	854.92
19990	ADRIAN QUINN SONDER	AP Run 2 14 25 3-Checks	R	R		02/14/2025	02/14/2025	4,504.50
19991	AMERICAN FAMILY LIFE	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	274.51
19992	AMERICAN FIDELITY	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	4,768.83
19993	AMERICAN FIDELITY	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	1,470.39

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
19994	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	1,187.70
19995	BLUE CROSS OF IDAHO	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	78,508.57
19996	DELTA DENTAL	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	2,371.50
19997	FOOD SERVICE ACCOUNT	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	152.20
19998	IDAHO CHILD SUPPORT RECEIPTING	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	287.10
19999	LLOYD SELDER SCHOLARSHIP-PWSD	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	100.00
20000	MARIMN HEALTH	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	381.00
20001	NCPERS GROUP LIFE INS SO44	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	320.00
20002	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	5,000.00
20003	PLUMMER-WORLEY JOINT SD	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	300.00
20004	PLUMMER-WORLEY JTSD#44	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	56.50
20005	UNITED HERITAGE MUTLIFE	February Payroll AP Checks	R	R		02/21/2025	02/21/2025	1,563.40
20006	AMAZON CAPITAL SERVICES, INC	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	562.26
20007	AMERIGAS PROPANE LP	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	790.08
20008	ANDERSON, JULIAN & HULL	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	1,325.00
20009	ASSETWORKS RISK MANAGEMENT INC	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	131.84
20010	CAMPBELL, NORMA	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	102.12
20011	DAKTRONICS, INC	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	990.00
20012	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	887.07
20013	ELJAY OIL COMPANY, INC	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	63.58
20014	ETC COMPANIES/AH HA SERVICES, LLC	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	175.00
20015	FOLLETT CONTENT SOLUTIONS, LLC	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	5,978.98
20016	FOLLETT CONTENT SOLUTIONS, LLC	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	773.88

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20017	GORDON TRUCK CENTERS INC.	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	54.48
20018	HOME DEPOT CREDIT SERVICES	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	1,277.00
20019	INSIGHT DISTRIBUTING, INC	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	833.70
20020	J AND R ELECTRONICS, INC	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	490.00
20021	KOOTENAI URGENT CARE LLC/KOOTENAI HEALTH	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	90.00
20022	RACHEL LEE LACROIX-STEFFENS	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	146.06
20023	NCS PEARSON, INC	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	1,112.27
20024	OXARC INC	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	5,048.05
20025	PAPE' MACHINERY EXCHANGE	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	72.25
20026	PROVIDENCE HEALTH & SERVICES-WA	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	7,014.85
20027	RED SPECTRUM COMMUNICATIONS	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	59.95
20028	RICOH USA, INC	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	133.55
20029	LAWRENCE R ROGIEN	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	404.60
20030	CHRIS SMITH	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	336.03
20031	SPOKANE PRODUCE	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	2,279.57
20032	SYSCO SPOKANE INC	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	3,126.96
20033	UNIVERSITY OF VICTORIA (CANADA)	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	1,625.00
20034	VERIZON WIRELESS	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	402.60
20035	WESTERN MOUNTAIN BUS SALES	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	503.22
20036	RICHARD WIENCLAW	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	17.42
20037	ZIPLY FIBER	AP Run 2 24 25	R	R		02/24/2025	02/24/2025	112.04
20038	BLUE CROSS OF IDAHO	Reissue for Bob W 2/5/25	R	R		02/25/2025	02/25/2025	885.00
20039	SARA NICOLE ALLEN	AP Run 2 25 25 3-invoices	R	R		02/25/2025	02/25/2025	1,168.20
20040	AMERIGAS PROPANE LP	AP Run 2 25 25 3-invoices	R	R		02/25/2025	02/25/2025	971.68
20041	D&H CATERING ETCCETERA	AP Run 2 25 25 3-invoices	R	R		02/25/2025	02/25/2025	195.00
20042	BLUE CROSS OF IDAHO	BlueCross Rojas	R	R		02/28/2025	02/28/2025	481.30
202300095	IDAHO STATE TAX COMMISSION	February Payroll AP Checks	R	W		02/21/2025	02/21/2025	8,908.00

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202300096	INTERNAL REVENUE SERVICE	February Payroll AP Checks	R	W		02/21/2025	02/21/2025	67,571.84
202300097	PERSI	February Payroll AP Checks	R	W		02/21/2025	02/21/2025	70,989.11
202300098	IDAHO STATE TAX COMMISSION	Reissue for Bob W 2/5/25	R	W		02/25/2025	02/25/2025	25.00
202300099	INTERNAL REVENUE SERVICE	Reissue for Bob W 2/5/25	R	W		02/25/2025	02/25/2025	917.50
202300100	PERSI	Reissue for Bob W 2/5/25	R	W		02/25/2025	02/25/2025	958.20
						Grand Totals: 134 Total Checks		**465,251.32**