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
000053	PLUMMER-WORLEY JTSD#44	February 2025 Bus Costs	R	M		03/13/2025	03/13/2025	0.00
000054	UMPQUA BANK	February 2025 Bank Fees	R	M		03/20/2025	03/20/2025	15.10
000055	PERSI	PERSI Correction	R	M		03/31/2025	03/31/2025	10.87
20043	SARA NICOLE ALLEN	AP Run 3 3 25 2 checks	R	R		03/03/2025	03/03/2025	2,479.50
20044	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 3 3 25 2 checks	R	X		03/03/2025	03/03/2025	1,184.32
20045	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 3 3 25 2 checks	R	Z		03/03/2025	03/03/2025	1,184.32
20045	UMPQUA BANK COMMERCIAL CARD OPS	Reissue 20045 wrong vendor	V	V		03/03/2025	03/03/2025	-1,184.32
20046	CHRIS SMITH	AP Run Reissue ck 20045	R	R		03/03/2025	03/03/2025	1,184.32
20047	SARA NICOLE ALLEN	AP Run 3 4 25 HS BBB Per Diem	R	R		03/04/2025	03/04/2025	165.00
20048	ABSOLUTE DRUG TESTING LLC	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	40.00
20049	AMAZON CAPITAL SERVICES, INC	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	693.59
20050	AMERIGAS PROPANE LP	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	362.86
20051	BLUE RIBBON LINEN SUPPLY, INC	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	144.60
20052	CHEMSEARCHFE/NCH CORPORATION	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	335.55
20053	CITY OF PLUMMER	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	16,442.02
20054	COEUR D'ALENE PRESS	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	525.00
20055	COLLABORATED, LLC (ADAM HANAN)	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	2,175.00
20056	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	909.31
20057	EDNETICS INCORPORATED	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	2,976.42
20058	ELJAY OIL COMPANY, INC	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	295.94
20059	FAMILY TREE PT/MIRIAM BASYE	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	504.26
20060	GAZETTE RECORD	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	120.56
20061	GORDON TRUCK CENTERS INC.	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	150.71

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20062	HOME DEPOT CREDIT SERVICES	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	542.65
20063	CATHERINE A HORLACHER	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	27.60
20064	IDAHO EARTHWORKS LLC	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	1,289.00
20065	INSIGHT DISTRIBUTING, INC	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	887.23
20066	KARNS & NOBLE LLC	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	3,975.00
20067	LYONS O'DOWD, PLLC	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	75.00
20068	NORTHWEST DISTRIBUTION	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	2,901.81
20069	TYLER WAYNE PETTY	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	190.79
20070	PROVIDENCE HEALTH & SERVICES-WA	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	10,809.55
20071	MICHELE JO RENFREW	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	804.30
20072	RICOH USA, INC	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	2,075.43
20073	RIVERSIDE HOTEL	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	486.00
20074	SPOKANE PRODUCE	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	1,124.67
20075	ST JOE POTTY HUTS	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	150.00
20076	ST. MARIES SEPTIC/JV ARRHENIUS, INC	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	850.00
20077	SYSCO SPOKANE INC	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	4,865.73
20078	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	11,515.33
20079	WORLEY HIGHWAY DISTRICT	AP Run 3 10 25	R	R		03/10/2025	03/10/2025	3,289.77
20080	LAKE CITY HIGH SCHOOL	AP 3/19/25 Lake City & Moos	R	R		03/19/2025	03/19/2025	6.00
20081	JAMES EDGAR MOOS	AP 3/19/25 Lake City & Moos	R	R		03/19/2025	03/19/2025	75.98
20082	AMERICAN FAMILY LIFE	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	274.51
20083	AMERICAN FIDELITY	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	4,738.83
20084	AMERICAN FIDELITY	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	1,470.39
20085	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	1,187.70
20086	BLUE CROSS OF IDAHO	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	80,799.20
20087	DELTA DENTAL	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	2,448.23
20088	FOOD SERVICE ACCOUNT	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	143.90
20089	IDAHO CHILD SUPPORT RECEIPTING	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	287.10

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20090	LLOYD SELDER SCHOLARSHIP-PWSD	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	100.00
20091	MARIMN HEALTH	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	381.00
20092	NCPERS GROUP LIFE INS SO44	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	304.00
20093	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	5,000.00
20094	PLUMMER-WORLEY JOINT SD	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	300.00
20095	PLUMMER-WORLEY JTSD#44	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	28.25
20096	UNITED HERITAGE MUTLIFE	March Payroll AP Checks	R	R		03/21/2025	03/21/2025	1,587.20
20097	AMAZON CAPITAL SERVICES, INC	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	240.32
20098	AMERIGAS PROPANE LP	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	474.10
20099	ASSETWORKS RISK MANAGEMENT INC	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	102.88
20100	BENEWAH MARKET	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	148.39
20101	COLEMAN OIL COMPANY LLC	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	11,729.71
20102	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	664.59
20103	ELJAY OIL COMPANY, INC	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	398.64
20104	GORDON TRUCK CENTERS INC.	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	827.76
20105	JENNIFER ANNE HALL	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	546.70
20106	INFINITY COMMUNICATIONS & CONSULTING	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	3,500.00
20107	INSIGHT DISTRIBUTING, INC	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	1,371.20
20108	ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC.	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	1,500.00
20109	J AND R ELECTRONICS, INC	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	490.00
20110	JOHNSON CONTROLS FIRE PROTECTION	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	3,421.93
20111	JOSTENS INC	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	153.87
20112	KOOTENAI URGENT CARE LLC/KOOTENAI HEALTH	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	90.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20113	RACHEL LEE LACROIX-STEFFENS	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	189.00
20114	LAKESIDE HIGH SCHOOL	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	3,436.96
20115	NORTHWEST DISTRIBUTION	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	1,319.52
20116	PROVIDENCE HEALTH & SERVICES-WA	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	9,226.56
20117	RED SPECTRUM COMMUNICATIONS	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	59.95
20118	RED WOLF GOLF CLUB	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	90.00
20119	RICOH USA, INC	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	132.40
20120	RIVERSIDE HOTEL	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	5,279.00
20121	LAWRENCE R ROGIEN	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	427.40
20122	SPOKANE PRODUCE	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	464.34
20123	SUNVEK LLC	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	22,000.00
20124	SYSCO SPOKANE INC	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	1,720.06
20125	TREBRON SECURITY, LLC	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	4,114.10
20126	VERIZON WIRELESS	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	402.60
20127	WESTERN MOUNTAIN BUS SALES	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	542.18
20128	ZIPLY FIBER	AP Run 3 24 25	R	R		03/24/2025	03/24/2025	112.04
20129	IDAHO FFA ASSOCIATION, ATTN: CTSO ACCOUNTING	AP Run 3 26 25 Idaho FFA Assoc	R	R		03/26/2025	03/26/2025	510.00
202300101	IDAHO STATE TAX COMMISSION	March Payroll AP Checks	R	W		03/21/2025	03/21/2025	8,726.00
202300102	INTERNAL REVENUE SERVICE	March Payroll AP Checks	R	W		03/21/2025	03/21/2025	64,837.22
202300103	PERSI	March Payroll AP Checks	R	W		03/21/2025	03/21/2025	70,160.53
						Grand Totals: 94 Total Checks		**395,117.03**