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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
000056	FOLLETT CONTENT SOLUTIONS, LLC	Acct Correction PO622250000	R	M	04/30/2025	04/14/2025	04/14/2025	0.00
000057	UMPQUA BANK	April 2025 Bank Fees	R	M	04/30/2025	04/22/2025	04/22/2025	9.55
000058	PERSI	PERSI Correction Bob W	R	M	04/30/2025	04/22/2025	04/22/2025	2,867.95
000059	PLUMMER-WORLEY JTSD#44	March & April Bus	R	M	04/30/2025	04/30/2025	04/30/2025	0.00
20130	DEARY HIGH SCHOOL	AP Deary High School	R	R		04/10/2025	04/10/2025	75.00
20131	ADVANCED PEST CONTROL	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	286.00
20132	AMAZON CAPITAL SERVICES, INC	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	6,459.79
20133	AMERIGAS PROPANE LP	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	399.96
20134	BLUE RIBBON LINEN SUPPLY, INC	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	144.60
20135	CENTRAL RESTAURANT PRODUCTS	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	7,164.40
20136	CITY OF PLUMMER	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	12,297.58
20137	COEUR D'ALENE PRESS	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	55.74
20138	COEUR D'ALENE SCHOOL DIST #271	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	100.00
20139	COLLABORATED, LLC (ADAM HANAN)	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	1,475.00
20140	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	997.04
20141	EDNETICS INCORPORATED	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	3,797.02
20142	FAMILY TREE PT/MIRIAM BASYE	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	735.33
20143	FOLLETT CONTENT SOLUTIONS, LLC	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	1,075.52
20144	FOOD SERVICE ACCOUNT	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	431.07
20145	GAZETTE RECORD	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	47.52
20146	GORDON TRUCK CENTERS INC.	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	2,286.45
20147	GOTO TECHNOLOGIES USA, LLC	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	50.50
20148	CATHERINE A HORLACHER	AP Run 4 14 25	R	R		04/14/2025	04/14/2025	20.40
20149	IDAHO DEPARTMENT OF HEALTH & WELFAR	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	2,000.00

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20150	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	387.36
20151	JOSTENS INC	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	269.95
20152	KARNS & NOBLE LLC	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	2,750.00
20153	KCDA	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	797.30
20154	KIMBALL MIDWEST	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	222.86
20155	RACHEL LEE LACROIX-STEFFENS	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	340.20
20156	M & S ELECTRIC, INC	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	95.00
20157	NCS PEARSON, INC	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	69.00
20158	PERFORMANCE SYSTEMS INTEGRATION, LLC	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	1,862.82
20159	PURE FILTRATION PRODUCTS, INC.	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	2,852.52
20160	MICHELE JO RENFREW	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	1,288.70
20161	RICOH USA, INC	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	381.14
20162	LAWRENCE R ROGIEN	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	418.10
20163	ROBERT SIJOHN	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	60.00
20164	SPOKANE PRODUCE	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	1,968.88
20165	SYSCO SPOKANE INC	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	1,340.14
20166	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 4 14 25	R	R		04/14/2025	04/14/2025	18,547.88
20167	VERIZON WIRELESS	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	454.40
20168	WESTERN MOUNTAIN BUS SALES	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	328.03
20169	WORLEY HIGHWAY DISTRICT	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	2,689.96
20170	ZIPLY FIBER	AP Run 4 14 25	R	R	04/30/2025	04/14/2025	04/14/2025	112.15
20171	KOOTENAI JT SCHOOL DISTRICT NO. 274	AP 2 Track Cks	R	R	04/30/2025	04/17/2025	04/17/2025	100.00
20172	ST MARIES SCHOOL DISTRICT	AP 2 Track Cks	R	R		04/17/2025	04/17/2025	100.00
20173	AMERICAN FAMILY LIFE	April Payroll AP Checks	R	R		04/22/2025	04/22/2025	274.51
20174	AMERICAN FIDELITY	April Payroll AP Checks	R	R		04/22/2025	04/22/2025	4,738.83
20175	AMERICAN FIDELITY	April Payroll AP Checks	R	R	04/30/2025	04/22/2025	04/22/2025	1,470.39

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20176	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	April Payroll AP Checks	R	R	04/30/2025	04/22/2025	04/22/2025	1,187.70
20177	BLUE CROSS OF IDAHO	April Payroll AP Checks	R	R		04/22/2025	04/22/2025	77,843.60
20178	DELTA DENTAL	April Payroll AP Checks	R	R		04/22/2025	04/22/2025	2,288.69
20179	FOOD SERVICE ACCOUNT	April Payroll AP Checks	R	R	04/30/2025	04/22/2025	04/22/2025	151.10
20180	IDAHO CHILD SUPPORT RECEIPTING	April Payroll AP Checks	R	R	04/30/2025	04/22/2025	04/22/2025	287.10
20181	LLOYD SELDER SCHOLARSHIP-PWSD	April Payroll AP Checks	R	R	04/30/2025	04/22/2025	04/22/2025	100.00
20182	MARIMN HEALTH	April Payroll AP Checks	R	R		04/22/2025	04/22/2025	381.00
20183	NCPERS GROUP LIFE INS SO44	April Payroll AP Checks	R	R	04/30/2025	04/22/2025	04/22/2025	304.00
20184	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	April Payroll AP Checks	R	R	04/30/2025	04/22/2025	04/22/2025	5,081.82
20185	PLUMMER-WORLEY JOINT SD	April Payroll AP Checks	R	R	04/30/2025	04/22/2025	04/22/2025	300.00
20186	UNITED HERITAGE MUTLIFE	April Payroll AP Checks	R	R		04/22/2025	04/22/2025	1,548.84
20187	TROY JR/SR HIGH SCHOOL	AP HS Track Troy Invitational	R	R		04/23/2025	04/23/2025	100.00
20188	AMAZON CAPITAL SERVICES, INC	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	4,013.11
20189	AMERICAN MOBILE DRUG TESTING	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	255.00
20190	ATLAS BOILER & EQUIPMENT, INC	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	31,225.00
20191	BENEWAH MARKET	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	192.57
20192	CHAMBLESS & SON TOWING OF IDAHO	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	281.00
20193	COEUR D'ALENE SCHOOL DIST #271	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	100.00
20194	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	445.47
20195	ELJAY OIL COMPANY, INC	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	163.98
20196	FAMILY TREE PT/MIRIAM BASYE	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	1,083.15
20197	FOLLETT CONTENT SOLUTIONS, LLC	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	67.17

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20198	FP MAILING SOLUTIONS - FRANCOTYP-POSTILA, INC	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	156.00
20199	GAZETTE RECORD	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	111.56
20200	GROVE HOTEL	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	378.00
20201	HOME DEPOT CREDIT SERVICES	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	449.19
20202	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	876.11
20203	J AND R ELECTRONICS, INC	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	490.00
20204	DENNIS E KACHELMIER	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	400.00
20205	KCDA	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	220.50
20206	KIMBALL MIDWEST	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	274.11
20207	M & S ELECTRIC, INC	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	449.13
20208	NCS PEARSON, INC	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	200.83
20209	NORTHWEST DISTRIBUTION	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	3,211.24
20210	PURE FILTRATION PRODUCTS, INC.	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	437.28
20211	RED SPECTRUM COMMUNICATIONS	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	59.95
20212	RICOH USA, INC	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	126.53
20213	SPOKANE PRODUCE	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	959.00
20214	SYSCO SPOKANE INC	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	2,145.62
20215	TIMBERLAKE HIGH SCHOOL	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	20.00
20216	TREASURE VALLEY FAMILY YMCA	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	6,582.00
20217	TREBRON SECURITY, LLC	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	4,180.00
20218	TWIN LAKES VILLAGE GOLF CLUB	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	55.00
20219	WALTER E NELSON CO	AP Run 4 28 2025	R	R		04/28/2025	04/28/2025	912.57
20220	WATER SOLUTIONS, INC	AP Run 4 28 2025	R	R	04/30/2025	04/28/2025	04/28/2025	90.00
202300104	IDAHO STATE TAX COMMISSION	April Payroll AP Checks	R	W	04/30/2025	04/22/2025	04/22/2025	9,055.00
202300105	INTERNAL REVENUE SERVICE	April Payroll AP Checks	R	W	04/30/2025	04/22/2025	04/22/2025	66,705.72
202300106	PERSI	April Payroll AP Checks	R	W	04/30/2025	04/22/2025	04/22/2025	70,795.53

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
						Grand Totals:	**98 Total Checks**	**383,437.71**