Checks Issued

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
000060	PLUMMER-WORLEY JTSD#44	April 2025 Bus Costs	R	M		05/27/2025	05/27/2025	0.00
20221	SARA NICOLE ALLEN	AP Trebron & Golf per deim	R	R		05/08/2025	05/08/2025	509.82
20222	TREBRON SECURITY, LLC	AP Trebron & Golf per deim	R	R		05/08/2025	05/08/2025	6,020.99
20223	ACCESS INFORMATION HOLDINGS	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	160.20
20224	AMAZON CAPITAL SERVICES, INC	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	1,993.95
20225	AMERIGAS PROPANE LP	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	322.10
20226	APS, INC	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	119.85
20227	BLUE RIBBON LINEN SUPPLY, INC	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	144.60
20228	CITY OF PLUMMER	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	15,502.87
20229	COEUR D'ALENE PRESS	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	653.79
20230	COLLABORATED, LLC (ADAM HANAN)	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	2,225.00
20231	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	1,238.93
20232	EDNETICS INCORPORATED	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	2,977.02
20233	ELJAY OIL COMPANY, INC	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	155.14
20234	GAZETTE RECORD	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	34.34
20235	GORDON TRUCK CENTERS INC.	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	2,341.16
20236	GOTO TECHNOLOGIES USA, LLC	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	1.50
20237	IDAHO DEPARTMENT OF HEALTH & WELFAR	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	1,500.00
20238	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	916.72
20239	KARNS & NOBLE LLC	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	2,825.00
20240	KCDA	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	1,697.66
20241	RACHEL LEE LACROIX-STEFFENS	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	226.80
20242	LYONS O'DOWD, PLLC	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	875.00
20243	ODP BUSINESS SOLUTIONS, LLC	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	133.68

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20244	QUILL CORPORATION	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	74.79
20245	MICHELE JO RENFREW	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	588.00
20246	RICOH USA, INC	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	109.38
20247	LAWRENCE R ROGIEN	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	416.00
20248	SCENARIO LEARNING/VECTOR SOLUTUIONS	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	587.15
20249	SPOKANE PRODUCE	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	2,441.65
20250	SYSCO SPOKANE INC	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	2,769.77
20251	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	13,586.64
20252	VERIZON WIRELESS	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	270.34
20253	WALTER E NELSON CO	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	1,372.87
20254	WORLEY HIGHWAY DISTRICT	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	2,607.21
20255	ZONE MECHANICAL & ELE SER/ BOBBY MARSHAL	AP Run 5/12/2025	R	R		05/12/2025	05/12/2025	16,589.22
20256	AMERICAN FAMILY LIFE	May Payroll AP Run	R	R		05/22/2025	05/22/2025	274.51
20257	AMERICAN FIDELITY	May Payroll AP Run	R	R		05/22/2025	05/22/2025	4,627.33
20258	AMERICAN FIDELITY	May Payroll AP Run	R	R		05/22/2025	05/22/2025	1,470.39
20259	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	May Payroll AP Run	R	R		05/22/2025	05/22/2025	1,187.70
20260	BLUE CROSS OF IDAHO	May Payroll AP Run	R	R		05/22/2025	05/22/2025	76,759.97
20261	DELTA DENTAL	May Payroll AP Run	R	R		05/22/2025	05/22/2025	2,282.72
20262	FOOD SERVICE ACCOUNT	May Payroll AP Run	R	R		05/22/2025	05/22/2025	149.65
20263	IDAHO CHILD SUPPORT RECEIPTING	May Payroll AP Run	R	R		05/22/2025	05/22/2025	287.10
20264	LLOYD SELDER SCHOLARSHIP-PWSD	May Payroll AP Run	R	R		05/22/2025	05/22/2025	100.00
20265	MARIMN HEALTH	May Payroll AP Run	R	R		05/22/2025	05/22/2025	331.00
20266	NCPERS GROUP LIFE INS SO44	May Payroll AP Run	R	R		05/22/2025	05/22/2025	304.00
20267	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	May Payroll AP Run	R	R		05/22/2025	05/22/2025	5,104.80
20268	PLUMMER-WORLEY JOINT SD	May Payroll AP Run	R	R		05/22/2025	05/22/2025	300.00
20269	UNITED HERITAGE MUTLIFE	May Payroll AP Run	R	R		05/22/2025	05/22/2025	1,545.78

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20270	AMAZON CAPITAL SERVICES, INC	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	1,868.89
20271	AMERIGAS PROPANE LP	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	1,003.10
20272	ATLAS BOILER & EQUIPMENT, INC	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	11,850.00
20273	BENEWAH MARKET	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	532.03
20274	CAMTEK, INC	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	12,488.32
20275	COEUR D'ALENE PRESS	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	26.48
20276	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	417.53
20277	ELJAY OIL COMPANY, INC	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	350.80
20278	GAZETTE RECORD	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	19.36
20279	GRAINGER	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	734.16
20280	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	456.74
20281	INTEGRATED SYSTEMS CORPORATION	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	3,000.00
20282	J AND R ELECTRONICS, INC	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	490.00
20283	DENNIS E KACHELMIER	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	600.00
20284	MAUER CONSTRUCTION INC	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	22,490.00
20285	MILLER, JULIE	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	3,668.43
20286	NORTHWEST DISTRIBUTION	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	3,604.63
20287	PROVIDENCE HEALTH & SERVICES-WA	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	12,170.44
20288	QUILL CORPORATION	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	376.32
20289	RED SPECTRUM COMMUNICATIONS	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	59.95
20290	RICOH USA, INC	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	116.17
20291	SPOKANE PRODUCE	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	2,259.35
20292	SWEETWATER SOUND INC	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	300.00
20293	SYSCO SPOKANE INC	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	3,510.33
20294	TYPING AGENT	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	219.25
20295	ZIPLY FIBER	AP Run 5 22 2025	R	R		05/22/2025	05/22/2025	112.13
202300107	IDAHO STATE TAX COMMISSION	May Payroll AP Run	R	W		05/22/2025	05/22/2025	8,579.00

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202300108	INTERNAL REVENUE SERVICE	May Payroll AP Run	R	W		05/22/2025	05/22/2025	65,507.87
202300109	PERSI	May Payroll AP Run	R	W		05/22/2025	05/22/2025	68,631.26
						Grand Totals:	**79 Total Checks**	**404,156.63**