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
000062	PLUMMER-WORLEY JTSD#44	May 2025 Bus Costs	R	M	06/30/2025	06/17/2025	06/17/2025	0.00
000064	PERSI	WOLCOTT PERSI	R	M	06/30/2025	06/26/2025	06/26/2025	2,716.63
000065	PLUMMER-WORLEY JTSD#44	Void to correct 1 Acct Code	V	V		06/30/2025	06/30/2025	0.00
000065	PLUMMER-WORLEY JTSD#44	June 2025 Bus Costs	R	M	06/30/2025	06/30/2025	06/30/2025	0.00
000066	PLUMMER-WORLEY JTSD#44	Corrected June 2025 Bus Costs	R	M		06/30/2025	06/30/2025	0.00
20296	AMAZON CAPITAL SERVICES, INC	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	14,341.54
20297	AMIRA LEARNING, INC.	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	3,880.00
20298	BENEWAH AUTOMOTIVE CENTER	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	58.52
20299	BENEWAH MARKET	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	106.11
20300	CITY OF PLUMMER	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	12,982.84
20301	COLEMAN OIL COMPANY LLC	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	2,931.50
20302	COLLABORATED, LLC (ADAM HANAN)	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	3,025.00
20303	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	876.96
20304	GAZETTE RECORD	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	175.56
20305	HOME DEPOT CREDIT SERVICES	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	118.27
20306	I A S B O	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	200.00
20307	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	638.87
20308	INSTITUTE FOR MULTI-SENSORY EDUCATION (IMSE)	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	656.93
20309	KARNS & NOBLE LLC	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	1,050.00
20310	LAKESIDE HIGH SCHOOL	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	1,309.11
20311	MILLER, JULIE	AP Run 6 2 25	R	R		06/02/2025	06/02/2025	586.54
20312	RICOH USA, INC	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	2,503.85
20313	RIDDELL ALL-AMERICAN	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	1,919.91
20314	GLENN SAILORS	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	128.80
20315	SPOKANE PRODUCE	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	2,013.35

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20316	STATE OF IDAHO DIV OF OCCUP & PROF LICENSES	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	325.00
20317	SYSCO SPOKANE INC	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	809.05
20318	TIFCO INDUSTRIES INC.	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	200.49
20319	WORLEY HIGHWAY DISTRICT	AP Run 6 2 25	R	R	06/30/2025	06/02/2025	06/02/2025	3,141.98
20320	ABSOLUTE DRUG TESTING LLC	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	40.00
20321	ADVANCED PEST CONTROL	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	286.00
20322	AMAZON CAPITAL SERVICES, INC	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	7,256.11
20323	ASSETWORKS RISK MANAGEMENT INC	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	244.06
20324	BENEWAH MARKET	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	11.98
20325	BLUE RIBBON LINEN SUPPLY, INC	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	180.75
20326	CAMTEK, INC	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	288.00
20327	COEUR D'ALENE PRESS	AP Run 6 9 2025	R	R		06/09/2025	06/09/2025	262.88
20328	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	103.68
20329	FAMILY TREE PT/MIRIAM BASYE	AP Run 6 9 2025	R	R		06/09/2025	06/09/2025	982.00
20330	FOOD SERVICE ACCOUNT	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	164.48
20331	GAZETTE RECORD	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	68.64
20332	GOTO TECHNOLOGIES USA, LLC	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	1.50
20333	DENNIS E KACHELMIER	AP Run 6 9 2025	R	R		06/09/2025	06/09/2025	200.00
20334	KCDA	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	94.86
20335	LAKESIDE HIGH SCHOOL	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	727.43
20336	LYONS O'DOWD, PLLC	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	125.00
20337	LAWRENCE R ROGIEN	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	341.00
20338	SYSCO SPOKANE INC	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	1,709.82
20339	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	17,104.31
20340	US POSTAL SERVICE-PLUMMER	AP Run 6 9 2025	R	R	06/30/2025	06/09/2025	06/09/2025	432.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20341	MICHELE JO RENFREW	Single check 6/9/25 Renfrew	R	R	06/30/2025	06/09/2025	06/09/2025	757.40
20342	CRYSTAL CLEAR AUDIO-MEDICAL, INC.	AP Run 7 22 23	R	Z		06/11/2025	07/22/2024	100.00
20343	AMAZON CAPITAL SERVICES, INC	AP Run 6 12 25	R	R	06/30/2025	06/12/2025	06/12/2025	173.75
20344	CHAMBLESS & SON TOWING OF IDAHO	AP Run 6 12 25	R	R	06/30/2025	06/12/2025	06/12/2025	786.35
20345	COLLABORATED, LLC (ADAM HANAN)	AP Run 6 12 25	R	R	06/30/2025	06/12/2025	06/12/2025	1,750.00
20346	CUSTOM DEN LLC	AP Run 6 12 25	R	R		06/12/2025	06/12/2025	18.00
20347	CUSTOM DEN LLC	AP Run 6 12 25	R	R	06/30/2025	06/12/2025	06/12/2025	68.00
20348	FOOD SERVICE ACCOUNT	AP Run 6 12 25	R	R	06/30/2025	06/12/2025	06/12/2025	164.48
20349	ANTHONY GARCIA	AP Run 6 12 25	R	R	06/30/2025	06/12/2025	06/12/2025	338.24
20350	IDAHO DEPARTMENT OF HEALTH/WELFARE	AP Run 6 12 25	R	R	06/30/2025	06/12/2025	06/12/2025	65.00
20351	KOOTENAI HEALTH	AP Run 6 12 25	R	R		06/12/2025	06/12/2025	130.00
20352	MILLER, JULIE	AP Run 6 12 25	R	R		06/12/2025	06/12/2025	213.62
20353	GLENN SAILORS	AP Run 6 12 25	R	R	06/30/2025	06/12/2025	06/12/2025	914.20
20354	ST JOE POTTY HUTS	AP Run 6 12 25	R	R	06/30/2025	06/12/2025	06/12/2025	450.00
20355	VERIZON WIRELESS	AP Run 6 12 25	R	R	06/30/2025	06/12/2025	06/12/2025	350.68
20356	WESTERN MOUNTAIN BUS SALES	AP Run 6 12 25	R	R	06/30/2025	06/12/2025	06/12/2025	551.20
20357	AMERICAN FAMILY LIFE	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	274.51
20358	AMERICAN FIDELITY	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	4,627.33
20359	AMERICAN FIDELITY	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	1,470.39
20360	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	1,187.70
20361	BLUE CROSS OF IDAHO	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	76,055.67
20362	DELTA DENTAL	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	2,205.99
20363	FOOD SERVICE ACCOUNT	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	197.10
20364	IDAHO CHILD SUPPORT RECEIPTING	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	234.90
20365	LIFE FLIGHT NETWORK FOUNDATION	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	3,375.00
20366	LLOYD SELDER SCHOLARSHIP-PWSD	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	100.00
20367	MARIMN HEALTH	June Payroll AP Checks	R	R		06/18/2025	06/18/2025	278.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20368	NCPERS GROUP LIFE INS SO44	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	304.00
20369	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	5,600.00
20370	PLUMMER-WORLEY JOINT SD	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	300.00
20371	PLUMMER-WORLEY JTSD#44	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	28.25
20372	UNITED HERITAGE MUTLIFE	June Payroll AP Checks	R	R	06/30/2025	06/18/2025	06/18/2025	1,528.93
20373	AMAZON CAPITAL SERVICES, INC	AP Run 6 23 25	R	R	06/30/2025	06/23/2025	06/23/2025	1,806.45
20374	AMERIGAS PROPANE LP	AP Run 6 23 25	R	R		06/23/2025	06/23/2025	347.05
20375	ASSETWORKS RISK MANAGEMENT INC	AP Run 6 23 25	R	R	06/30/2025	06/23/2025	06/23/2025	386.29
20376	COEUR D'ALENE TRIBE	AP Run 6 23 25	R	R		06/23/2025	06/23/2025	27,566.25
20377	PAUL DAMAN	AP Run 6 23 25	R	R		06/23/2025	06/23/2025	171.65
20378	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 6 23 25	R	R	06/30/2025	06/23/2025	06/23/2025	206.62
20379	ELJAY OIL COMPANY, INC	AP Run 6 23 25	R	R	06/30/2025	06/23/2025	06/23/2025	209.37
20380	TAMMY GAUTHIER	AP Run 6 23 25	R	R	06/30/2025	06/23/2025	06/23/2025	16.32
20381	MICHELLE M GROSSGLAUSER	AP Run 6 23 25	R	R		06/23/2025	06/23/2025	200.00
20382	IDA GUSTIN	AP Run 6 23 25	R	R	06/30/2025	06/23/2025	06/23/2025	69.22
20383	RACHEL LEE LACROIX-STEFFENS	AP Run 6 23 25	R	R	06/30/2025	06/23/2025	06/23/2025	29.87
20384	MILLER, JULIE	AP Run 6 23 25	R	R		06/23/2025	06/23/2025	1,605.83
20385	JAN MITCHELL	AP Run 6 23 25	R	R	06/30/2025	06/23/2025	06/23/2025	31.70
20386	PROVIDENCE HEALTH & SERVICES-WA	AP Run 6 23 25	R	R	06/30/2025	06/23/2025	06/23/2025	6,716.50
20387	RICOH USA, INC	AP Run 6 23 25	R	R		06/23/2025	06/23/2025	71.59
20388	CHRIS SMITH	AP Run 6 23 25	R	R	06/30/2025	06/23/2025	06/23/2025	12.94
20389	SYSCO SPOKANE INC	AP Run 6 23 25	R	R	06/30/2025	06/23/2025	06/23/2025	1,036.42
20390	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 6 23 25	R	R		06/23/2025	06/23/2025	300.00
20391	95 TIRE PROS	AP Run 6 25 25	R	R		06/25/2025	06/25/2025	506.97
20392	ACTIVE INTERNET TECH DBA FINALSITE	AP Run 6 25 25	R	R		06/25/2025	06/25/2025	5,000.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20393	AMAZON CAPITAL SERVICES, INC	AP Run 6 25 25	R	R	06/30/2025	06/25/2025	06/25/2025	582.49
20394	BLUE RIBBON LINEN SUPPLY, INC	AP Run 6 25 25	R	R	06/30/2025	06/25/2025	06/25/2025	144.60
20395	EBOARDSSOLUTIONS, INC	AP Run 6 25 25	R	R		06/25/2025	06/25/2025	2,000.00
20396	EDNETICS INCORPORATED	AP Run 6 25 25	R	R	06/30/2025	06/25/2025	06/25/2025	2,977.02
20397	GAZETTE RECORD	AP Run 6 25 25	R	R		06/25/2025	06/25/2025	256.00
20398	HOME DEPOT CREDIT SERVICES	AP Run 6 25 25	R	R		06/25/2025	06/25/2025	4,716.11
20399	J AND R ELECTRONICS, INC	AP Run 6 25 25	R	R		06/25/2025	06/25/2025	490.00
20400	RACHEL LEE LACROIX-STEFFENS	AP Run 6 25 25	R	R	06/30/2025	06/25/2025	06/25/2025	518.00
20401	QUILL CORPORATION	AP Run 6 25 25	R	R		06/25/2025	06/25/2025	389.10
20402	ZIPLY FIBER	AP Run 6 25 25	R	R		06/25/2025	06/25/2025	112.13
20403	ACCESS INFORMATION HOLDINGS	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	218.40
20404	CITY OF PLUMMER	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	11,030.65
20405	COEUR D'ALENE PRESS	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	345.00
20406	PAUL DAMAN	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	307.44
20407	TAMMY GAUTHIER	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	5.60
20408	MICHELLE M GROSSGLAUSER	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	173.46
20409	IDA GUSTIN	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	53.90
20410	IDAHO DEPARTMENT OF HEALTH & WELFAR	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	883.09
20411	DENNIS E KACHELMIER	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	360.00
20412	LAKESIDE HIGH SCHOOL	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	1,308.70
20413	MATTHEW BENDER & COMPANY INC	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	216.46
20414	JAN MITCHELL	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	19.60
20415	PROVIDENCE HEALTH & SERVICES-WA	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	8,596.56
20416	MICHELE JO RENFREW	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	918.40
20417	RICOH USA, INC	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	316.23
20418	RIVERSIDE HOTEL	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	362.00
20419	CHRIS SMITH	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	4.90

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20420	SUNVEK LLC	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	21,973.72
20421	THE READING LEAGUE, INC	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	975.54
20422	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	24.98
20423	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	26,144.99
20424	RICHARD WIENCLAW	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	145.60
20425	WORLEY HIGHWAY DISTRICT	AP Run 6 30 2025	R	R		06/30/2025	06/30/2025	972.37
20426	EDNETICS INCORPORATED	AP Run 6 30 25 2-more	R	R		06/30/2025	06/30/2025	7,658.64
20427	KOOTENAI URGENT CARE LLC/KOOTENAI HEALTH	AP Run 6 30 25 2-more	R	R		06/30/2025	06/30/2025	90.00
20441	IDAHO STATE BOARD OF EDUCATION	AP Run 6 30 25 Last 2 Invoices	R	R		06/30/2025	06/30/2025	842.34
20442	LYONS O'DOWD, PLLC	AP Run 6 30 25 Last 2 Invoices	R	R		06/30/2025	06/30/2025	100.00
202300110	IDAHO STATE TAX COMMISSION	June Payroll AP Checks	R	W	06/30/2025	06/18/2025	06/18/2025	9,761.00
202300111	INTERNAL REVENUE SERVICE	June Payroll AP Checks	R	W	06/30/2025	06/18/2025	06/18/2025	69,957.14
202300112	PERSI	PERSI needs to be 2 Separate	V	V		06/18/2025	06/18/2025	-72,744.45
202300112	PERSI	June Payroll AP Checks	R	W	06/30/2025	06/18/2025	06/18/2025	72,744.45
202300113	EMPOWER	Corrected PERSI June 25	R	W	06/30/2025	06/18/2025	06/18/2025	5,500.54
202300114	PERSI	Corrected PERSI June 25	R	W	06/30/2025	06/18/2025	06/18/2025	67,243.91
						Grand Totals: 145 Total Checks		**486,907.65**