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
18281	AMAZON CAPITAL SERVICES, INC	Conversion: 11259-11258		M	07/31/2023	07/10/2023	07/10/2023	0.00
18281	AMAZON CAPITAL SERVICES, INC	Conversion: 11054		R	07/31/2023	07/10/2023	07/10/2023	502.46
18282	AMERIGAS PROPANE LP	Conversion: 11054		R	07/31/2023	07/10/2023	07/10/2023	326.43
18283	APS, INC	Conversion: 11054		R	07/31/2023	07/10/2023	07/10/2023	119.85
18284	CRYSTAL CLEAR AUDIO-MEDICAL, INC.	Conversion: 11054		R	08/31/2023	07/10/2023	07/10/2023	100.00
18285	FRONTLINE TECHNOLOGIES GROUP LLC	Conversion: 11054		R	07/31/2023	07/10/2023	07/10/2023	2,503.00
18287	I A S A	Conversion: 11054		R	07/31/2023	07/10/2023	07/10/2023	3,584.00
18288	IT SOURCE	Conversion: 11054		R	07/31/2023	07/10/2023	07/10/2023	640.00
18289	NAFIS	Conversion: 11054		R	07/31/2023	07/10/2023	07/10/2023	2,296.31
18290	PANHANDLE HEALTH DISTRICT KOOTENAI	Conversion: 11261-11260		M	07/31/2023	07/10/2023	07/10/2023	0.00
18290	PANHANDLE HEALTH DISTRICT KOOTENAI	Conversion: 11054		R	07/31/2023	07/10/2023	07/10/2023	250.00
18291	RED SPECTRUM COMMUNICATIONS	Conversion: 11054		R	07/31/2023	07/10/2023	07/10/2023	59.95
18292	RED SPECTRUM COMMUNICATIONS	Conversion: 11054		R	07/31/2023	07/10/2023	07/10/2023	150.00
18293	RICOH USA, INC	Conversion: 11054		R	07/31/2023	07/10/2023	07/10/2023	346.14
18294	SKYWARD ACCOUNTING DEPARTMENT	Conversion: 11054		R	07/31/2023	07/10/2023	07/10/2023	11,371.00
18295	SKYWARD ACCOUNTING DEPARTMENT	Conversion: 11054		R	07/31/2023	07/10/2023	07/10/2023	16,160.56
18303	VALBRIDGE PROPERTY ADVISORS/AUBLE, JOLIOER &	Conversion: 11069		R	07/31/2023	07/11/2023	07/11/2023	1,400.00
18303	VALBRIDGE PROPERTY ADVISORS/AUBLE, JOLIOER &	Conversion: 11077-11075		V	07/31/2023	07/12/2023	07/12/2023	-1,400.00
18306	AMERICAN FAMILY LIFE	Conversion: 11095		R	08/31/2023	07/24/2023	07/24/2023	438.09
18307	AMERICAN FIDELITY	Conversion: 11095		R	08/31/2023	07/24/2023	07/24/2023	4,682.27
18308	AMERICAN FIDELITY	Conversion: 11095		R	08/31/2023	07/24/2023	07/24/2023	1,378.97
18309	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	Conversion: 11095		R	08/31/2023	07/24/2023	07/24/2023	842.25
18310	BLUE CROSS OF IDAHO	Conversion: 11095		R	07/31/2023	07/24/2023	07/24/2023	78,748.56

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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
18311	DELTA DENTAL	Conversion: 11095		R	07/31/2023	07/24/2023	07/24/2023	1,842.99
18312	IDAHO CHILD SUPPORT RECEIPTING	Conversion: 11095		R	07/31/2023	07/24/2023	07/24/2023	261.00
18313	IDAHO EDUCATION ASSOC	Conversion: 11095		R	08/31/2023	07/24/2023	07/24/2023	883.06
18314	LLOYD SELDER SCHOLARSHIP-PWSD	Conversion: 11095		R	07/31/2023	07/24/2023	07/24/2023	100.00
18315	MARIMN HEALTH	Conversion: 11095		R	08/31/2023	07/24/2023	07/24/2023	268.00
18316	NCPERS GROUP LIFE INS SO44	Conversion: 11095		R	08/31/2023	07/24/2023	07/24/2023	448.00
18317	PLUMMER-WORLEY JOINT SD	Conversion: 11095		R	07/31/2023	07/24/2023	07/24/2023	300.00
18318	PLUMMER/WORLEY EDUC ASSOC	Conversion: 11095		R	07/31/2023	07/24/2023	07/24/2023	85.00
18319	UNITED HERITAGE MUTLIFE	Conversion: 11095		R	08/31/2023	07/24/2023	07/24/2023	1,655.92
18320	A AND T SERVICE & REPAIR LLC	Conversion: 11101		R	09/30/2023	07/24/2023	07/24/2023	9,050.00
18321	AMAZON CAPITAL SERVICES, INC	Conversion: 11101		R	07/31/2023	07/24/2023	07/24/2023	1,133.12
18322	EDNETICS INCORPORATED	Conversion: 11101		R	07/31/2023	07/24/2023	07/24/2023	3,013.47
18323	EMC INSURANCE COMPANIES	Conversion: 11101		R	07/31/2023	07/24/2023	07/24/2023	19,194.75
18324	GREEN, CARLY	Conversion: 11101		R	08/31/2023	07/24/2023	07/24/2023	862.34
18325	INSIGHT DISTRIBUTING, INC	Conversion: 11101		R	07/31/2023	07/24/2023	07/24/2023	787.03
18326	J AND R ELECTRONICS, INC	Conversion: 11101		R	07/31/2023	07/24/2023	07/24/2023	490.00
18327	NCS PEARSON, INC	Conversion: 11101		R	07/31/2023	07/24/2023	07/24/2023	1,115.00
18328	QUILL CORPORATION	Conversion: 11101		R	08/31/2023	07/24/2023	07/24/2023	185.94
18329	RED SPECTRUM COMMUNICATIONS	Conversion: 11101		R	07/31/2023	07/24/2023	07/24/2023	59.95
18330	RED SPECTRUM COMMUNICATIONS	Conversion: 11101		R	08/31/2023	07/24/2023	07/24/2023	150.00
18331	RICOH USA, INC	Conversion: 11101		R	08/31/2023	07/24/2023	07/24/2023	6.65
18332	VERIZON WIRELESS	Conversion: 11101		R	08/31/2023	07/24/2023	07/24/2023	309.48
18333	ZIPLY FIBER	Conversion: 11101		R	08/31/2023	07/24/2023	07/24/2023	185.41
18334	UNITED HERITAGE MUTLIFE	Conversion: 11103		R	08/31/2023	07/25/2023	07/25/2023	7.32
202300001	IDAHO STATE TAX COMMISSION	Conversion: 11095-11094		W	07/31/2023	07/11/2023	07/24/2023	38.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202300002	INTERNAL REVENUE SERVICE	Conversion: 11095-11094		W	07/31/2023	07/11/2023	07/24/2023	736.06
202300003	PERSI	Conversion: 11095-11094		W	07/31/2023	07/11/2023	07/24/2023	895.82
202300004	IDAHO STATE TAX COMMISSION	Conversion: 11095-11094		W	07/31/2023	07/21/2023	07/24/2023	7,898.00
202300005	INTERNAL REVENUE SERVICE	Conversion: 11095-11094		W	07/31/2023	07/21/2023	07/24/2023	61,434.94
202300006	PERSI	Conversion: 11095-11094		W	07/31/2023	07/21/2023	07/24/2023	63,172.76
202300007	INTERNAL REVENUE SERVICE	Conversion: 11095-11094		W	07/31/2023	07/18/2023	07/24/2023	0.00
202300008	PERSI	Conversion: 11095-11094		W	07/31/2023	07/18/2023	07/24/2023	0.00
						Grand Totals: 55 Total Checks		**301,069.85**