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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
16435	GATES, JENNIFER	Conversion: 11168-11167		V	08/31/2023	08/31/2023	08/31/2023	-8.99
18280	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11151-11150		V	08/31/2023	08/29/2023	08/29/2023	-55.92
18335	ABSOLUTE DRUG TESTING LLC	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	160.00
18336	ACCESS INFORMATION HOLDINGS	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	24.00
18337	ADVANCED PEST CONTROL	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	286.00
18338	AMAZON CAPITAL SERVICES, INC	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	3,906.72
18339	ASSETWORKS RISK MANAGEMENT INC	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	500.00
18340	BLUE RIBBON LINEN SUPPLY, INC	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	125.73
18341	CITY OF PLUMMER	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	8,900.47
18342	CITY OF WORLEY	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	36.00
18343	COGNIA, INC	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	1,200.00
18344	DEAN FOODS COMPANY/MEADOW GOLD DARIES	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	147.82
18345	EASY ROOF SOLUTIONS LLC	Conversion: 11133		R	10/31/2023	08/14/2023	08/14/2023	523.20
18346	EDNETICS INCORPORATED	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	2,992.04
18347	EMS LINQ, INC	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	3,480.50
18348	EVCO SOUND & ELECTRONICS	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	1,415.05
18349	FP MAILING SOLUTIONS - FRANCOTYP-POSTILA, INC	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	135.00
18350	GREEN, CARLY	Conversion: 11256-11255		M	08/31/2023	08/14/2023	08/14/2023	0.00
18350	GREEN, CARLY	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	1,522.79
18351	IDAHO DIVISION OF CAREER TECHNICAL EDUCATION	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	250.00
18352	IDAHO SCHOOL DISTRICT COUNCIL	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	50.00
18353	INSIGHT DISTRIBUTING, INC	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	1,038.27
18354	IT SOURCE	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	640.00
18355	KCDA	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	5,883.64
18356	KCDA	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	783.04

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
18357	KIMBALL MIDWEST	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	235.08
18358	KOOTENAI ELECTRIC COOPERATIVE	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	126.20
18359	KOOTENAI URGENT CARE LLC/KOOTENAI HEALTH	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	90.00
18360	LEWIS & CLARK STATE COLLEGE	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	1,500.00
18361	LEWIS & CLARK STATE COLLEGE	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	750.00
18362	LIBBY, ANDREW	Conversion: 11133		R	09/30/2023	08/14/2023	08/14/2023	18.17
18363	LYONS O'DOWD, PLLC	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	2,620.00
18364	MCKINSTRY CO LLC	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	230,240.69
18365	NATIONAL UNIVERSITY	Conversion: 11133		R	09/30/2023	08/14/2023	08/14/2023	1,500.00
18366	ODP BUSINESS SOLUTIONS, LLC	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	156.19
18367	RICOH USA, INC	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	87.50
18368	ROCKFORD AUTO, INC - SEEHORN TIRE	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	212.15
18369	STATE INSURANCE FUND	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	43,758.89
18370	SYSCO SPOKANE INC	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	1,563.92
18372	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	2,620.24
18373	UNIVERSITY OF NORTH DAKOTA	Conversion: 11133		R	09/30/2023	08/14/2023	08/14/2023	1,500.00
18374	VERIZON WIRELESS	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	309.48
18375	WESTERN MOUNTAIN BUS SALES	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	696.25
18376	WESTERN STATES EQUIPMENT	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	1,340.47
18377	WESTERN STATES FIRE PROTECTION CO.	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	810.00
18378	WESTERN GOVERNORS UNIVERSITY	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	1,250.00
18379	WORLEY HIGHWAY DISTRICT	Conversion: 11133		R	08/31/2023	08/14/2023	08/14/2023	187.62
18380	ZONE MECHANICAL & ELE SER/ BOBBY MARSHAL	Conversion: 11133		R	09/30/2023	08/14/2023	08/14/2023	529.15

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
18381	AMERICAN FAMILY LIFE	Conversion: 11143		R	08/31/2023	08/22/2023	08/22/2023	379.49
18382	AMERICAN FIDELITY	Conversion: 11143		R	09/30/2023	08/22/2023	08/22/2023	4,682.27
18383	AMERICAN FIDELITY	Conversion: 11143		R	08/31/2023	08/22/2023	08/22/2023	1,378.97
18384	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	Conversion: 11143		R	08/31/2023	08/22/2023	08/22/2023	771.00
18385	BLUE CROSS OF IDAHO	Conversion: 11143		R	10/31/2023	08/22/2023	08/22/2023	79,709.92
18386	DELTA DENTAL	Conversion: 11143		R	08/31/2023	08/22/2023	08/22/2023	1,882.35
18387	IDAHO CHILD SUPPORT RECEIPTING	Conversion: 11143		R	08/31/2023	08/22/2023	08/22/2023	261.00
18388	IDAHO EDUCATION ASSOC	Conversion: 11143		R	08/31/2023	08/22/2023	08/22/2023	882.10
18389	LLOYD SELDER SCHOLARSHIP-PWSD	Conversion: 11143		R	08/31/2023	08/22/2023	08/22/2023	100.00
18390	MARIMN HEALTH	Conversion: 11143		R	09/30/2023	08/22/2023	08/22/2023	268.00
18391	NCPERS GROUP LIFE INS SO44	Conversion: 11143		R	09/30/2023	08/22/2023	08/22/2023	416.00
18392	PLUMMER-WORLEY JOINT SD	Conversion: 11143		R	08/31/2023	08/22/2023	08/22/2023	300.00
18393	PLUMMER/WORLEY EDUC ASSOC	Conversion: 11143		R	08/31/2023	08/22/2023	08/22/2023	85.00
18394	UNITED HERITAGE MUTLIFE	Conversion: 11143		R	08/31/2023	08/22/2023	08/22/2023	1,591.39
18395	UNITED HERITAGE MUTLIFE	Conversion: 11144		R	08/31/2023	08/22/2023	08/22/2023	7.32
18396	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11151		R	09/30/2023	08/29/2023	08/29/2023	6.99
18397	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11151		R	01/31/2024	08/29/2023	08/29/2023	48.93
18398	ALPINE FIRE PROTECTION LLC	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	300.00
18400	AMAZON CAPITAL SERVICES, INC	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	938.03
18401	AMERIGAS PROPANE LP	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	324.12
18402	APS, INC	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	119.85
18403	BENEWAH MARKET	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	254.52
18404	DEAN FOODS COMPANY/MEADOW GOLD DARIES	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	147.82
18405	IBOSS, INC	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	12,480.35

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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
18406	IDAHO DEPARTMENT OF HEALTH & WELFAR	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	2,000.00
18407	IT SOURCE	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	640.00
18408	J AND R ELECTRONICS, INC	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	490.00
18409	MACMILLAN, JENNIFER	Conversion: 11158		R	10/31/2023	08/29/2023	08/29/2023	45.50
18410	NORTHWEST DISTRIBUTION	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	1,936.40
18411	RED SPECTRUM COMMUNICATIONS	Conversion: 11158		R	11/30/2023	08/29/2023	08/29/2023	150.00
18412	RED SPECTRUM COMMUNICATIONS	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	59.95
18413	SNA - DEPOSITORY	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	153.00
18414	SYSCO SPOKANE INC	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	788.80
18415	VALBRIDGE PROPERTY ADVISORS/AUBLE, JOLIOER &	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	1,400.00
18416	ZIPLY FIBER	Conversion: 11158		R	09/30/2023	08/29/2023	08/29/2023	185.45
18417	EDNETICS INCORPORATED	Conversion: 11164		R	09/30/2023	08/31/2023	08/31/2023	1,695.00
18418	GATES, JENNIFER	Conversion: 11168		R		08/31/2023	08/31/2023	8.99
202300009	IDAHO STATE TAX COMMISSION	Conversion: 11143-11141		W	08/31/2023	08/22/2023	08/22/2023	8,089.00
202300010	INTERNAL REVENUE SERVICE	Conversion: 11143-11141		W	08/31/2023	08/22/2023	08/22/2023	62,394.21
202300011	PERSI	Conversion: 11143-11141		W	08/31/2023	08/22/2023	08/22/2023	65,048.60
						Grand Totals: 88 Total Checks		**578,457.68**