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
0	PLUMMER-WORLEY JTSD#44	Conversion: 11283-11282		M	10/31/2023	10/12/2023	10/12/2023	0.00
0	UMPQUA BANK	Conversion: 11348-11347		M	10/31/2023	10/31/2023	10/31/2023	65.08
0	POSTALIA	Conversion: 11346-11345		M	10/31/2023	10/31/2023	10/31/2023	500.00
18305	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11266-11265		V	10/31/2023	10/06/2023	10/06/2023	-54.90
18345	EASY ROOF SOLUTIONS LLC	Conversion: 11313-11312		V	10/31/2023	10/24/2023	10/24/2023	-523.20
18496	95 TIRE PROS	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	1,867.52
18497	ABSOLUTE DRUG TESTING LLC	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	40.00
18498	ACCESS INFORMATION HOLDINGS	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	100.80
18499	ADVANCED PEST CONTROL	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	286.00
18502	AMAZON CAPITAL SERVICES, INC	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	5,807.05
18503	AMERIGAS PROPANE LP	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	484.21
18504	ATLAS BOILER & EQUIPMENT, INC	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	1,834.36
18505	BLUE RIBBON LINEN SUPPLY, INC	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	112.84
18506	CITY OF WORLEY	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	36.00
18507	CURRICULUM ASSOCIATES, LLC	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	1,887.32
18508	DEAN FOODS COMPANY/MEADOW GOLD DARIES	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	928.99
18509	FAMILY TREE PT/MIRIAM BASYE	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	1,098.25
18510	GATEWAY MATERIALS, INC.	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	3,374.41
18511	GUITAR CENTER/WOODWIND & BRASS	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	1,098.00
18512	HANAN, ADAM	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	3,000.00
18513	IDAHO DIGITAL LEARNING	Conversion: 11278		R	11/30/2023	10/09/2023	10/09/2023	360.00
18514	INSIGHT DISTRIBUTING, INC	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	161.70
18515	INTRADO INTERACTIVE SERCIES CORPORATION	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	1,249.99
18516	IT SOURCE	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	640.00

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
18517	KARNS, RACHEL	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	450.00
18518	KCDA	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	110.25
18519	KOOTENAI ELECTRIC COOPERATIVE	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	136.65
18520	M & S ELECTRIC, INC	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	5,780.91
18521	MCKINSTRY CO LLC	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	124,352.74
18522	NICKS PLUMBING/JOSHUA N. SHEA	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	661.49
18523	NORTHWEST DISTRIBUTION	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	1,300.07
18524	PROVIDENCE HEALTH & SERVICES-WA	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	5,801.62
18525	RENFREW, MICHELE	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	543.65
18526	RICOH USA, INC	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	88.94
18527	SPERBER, KATHY	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	125.25
18528	SYSCO SPOKANE INC	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	6,455.05
18531	UMPQUA BANK COMMERCIAL CARD OPS	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	6,228.82
18532	WORLEY HIGHWAY DISTRICT	Conversion: 11278		R	10/31/2023	10/09/2023	10/09/2023	4,027.89
18533	ALLYHEALTH	Conversion: 11297		R	11/30/2023	10/20/2023	10/20/2023	1,092.00
18534	AMERICAN FAMILY LIFE	Conversion: 11297		R	10/31/2023	10/20/2023	10/20/2023	379.49
18535	AMERICAN FIDELITY	Conversion: 11297		R	11/30/2023	10/20/2023	10/20/2023	4,450.81
18536	AMERICAN FIDELITY	Conversion: 11297		R	11/30/2023	10/20/2023	10/20/2023	1,565.90
18537	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	Conversion: 11297		R	10/31/2023	10/20/2023	10/20/2023	1,258.40
18538	BLUE CROSS OF IDAHO	Conversion: 11297		R	11/30/2023	10/20/2023	10/20/2023	80,860.72
18539	DELTA DENTAL	Conversion: 11297		R	10/31/2023	10/20/2023	10/20/2023	2,383.47
18540	FOOD SERVICE ACCOUNT	Conversion: 11297		R	10/31/2023	10/20/2023	10/20/2023	173.35
18541	IDAHO CHILD SUPPORT RECEIPTING	Conversion: 11297		R	10/31/2023	10/20/2023	10/20/2023	261.00
18542	IDAHO EDUCATION ASSOC	Conversion: 11297		R	10/31/2023	10/20/2023	10/20/2023	842.20
18543	LLOYD SELDER SCHOLARSHIP-PWSD	Conversion: 11297		R	10/31/2023	10/20/2023	10/20/2023	100.00
18544	MARIMN HEALTH	Conversion: 11297		R	10/31/2023	10/20/2023	10/20/2023	288.00
18545	NCPERS GROUP LIFE INS SO44	Conversion: 11297		R	11/30/2023	10/20/2023	10/20/2023	368.00

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
18546	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	Conversion: 11297		R	10/31/2023	10/20/2023	10/20/2023	4,595.00
18547	PLUMMER-WORLEY JOINT SD	Conversion: 11297		R	10/31/2023	10/20/2023	10/20/2023	300.00
18548	PLUMMER-WORLEY JTSD#44	Conversion: 11297		R	10/31/2023	10/20/2023	10/20/2023	28.25
18549	PLUMMER/WORLEY EDUC ASSOC	Conversion: 11297		R	10/31/2023	10/20/2023	10/20/2023	75.00
18550	UNITED HERITAGE MUTLIFE	Conversion: 11297		R	10/31/2023	10/20/2023	10/20/2023	1,861.98
18553	AMAZON CAPITAL SERVICES, INC	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	2,668.86
18554	APS, INC	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	185.00
18555	ASSETWORKS RISK MANAGEMENT INC	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	25.14
18556	BENEWAH MARKET	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	211.96
18557	CITY OF PLUMMER	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	9,431.15
18558	DEAN FOODS COMPANY/MEADOW GOLD DARIES	Conversion: 11311		R	11/30/2023	10/23/2023	10/23/2023	951.98
18559	EDNETICS INCORPORATED	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	3,001.98
18560	FOOD SERVICE ACCOUNT	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	275.00
18561	IDAHO LAW FOUNDATION	Conversion: 11311		R	11/30/2023	10/23/2023	10/23/2023	280.00
18562	INSIGHT DISTRIBUTING, INC	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	1,821.80
18563	ITW FOOD EQUP GROUP, LLC DBA HOBART SERVICE	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	1,224.85
18564	IXL LEARNING, INC	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	3,295.00
18565	J AND R ELECTRONICS, INC	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	490.00
18566	KCDA	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	302.52
18567	LACROIX-STEFFENS, RACHEL	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	522.69
18568	LIBBY, ANDREW	Conversion: 11311		R	12/31/2023	10/23/2023	10/23/2023	76.20
18569	LYONS O'DOWD, PLLC	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	140.00
18570	OFFICE DEPOT CREDIT PLAN	Conversion: 11311		R	11/30/2023	10/23/2023	10/23/2023	46.35
18571	PROVIDENCE HEALTH & SERVICES-WA	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	851.18
18572	RED SPECTRUM COMMUNICATIONS	Conversion: 11311		R	11/30/2023	10/23/2023	10/23/2023	79.95

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
18573	RICOH USA, INC	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	349.44
18574	ROCKFORD AUTO, INC - SEEHORN TIRE	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	235.19
18575	ROGIEN, LAWRENCE	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	378.90
18576	SONDER, ADRIAN	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	536.05
18577	ST JOE POTTY HUTS	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	96.43
18578	STEVEN JESSOP DBA COMMERCIAL KITCHEN SERV	Conversion: 11311		R	11/30/2023	10/23/2023	10/23/2023	1,522.00
18579	SYSCO SPOKANE INC	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	4,587.13
18580	TYLER TECHNOLOGIES, INC	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	1,801.52
18581	VERIZON WIRELESS	Conversion: 11311		R	11/30/2023	10/23/2023	10/23/2023	494.97
18582	WATSON, JACLYNN	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	288.04
18583	ZIPLY FIBER	Conversion: 11311		R	10/31/2023	10/23/2023	10/23/2023	190.21
18584	EASY ROOF SOLUTIONS LLC	Conversion: 11313		R	10/31/2023	10/24/2023	10/24/2023	523.20
18585	ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC.	Conversion: 11331		R	11/30/2023	10/30/2023	10/30/2023	1,650.00
18586	PAPE' MATERIAL HANDLING/THE PAPA GROUP INC	Conversion: 11331		R	11/30/2023	10/30/2023	10/30/2023	24,950.00
18587	STATE DEPARTMENT OF EDUCATION	Conversion: 11331		R	11/30/2023	10/30/2023	10/30/2023	200.00
202300024	IDAHO STATE TAX COMMISSION	Conversion: 11297-11296		W	10/31/2023	10/20/2023	10/20/2023	9,102.00
202300025	INTERNAL REVENUE SERVICE	Conversion: 11297-11296		W	10/31/2023	10/20/2023	10/20/2023	68,795.09
202300026	PERSI	Conversion: 11297-11296		W	10/31/2023	10/20/2023	10/20/2023	69,931.91
202300027	IDAHO STATE TAX COMMISSION	Conversion: 11297-11296		W	10/31/2023	10/20/2023	10/20/2023	-175.00
202300028	INTERNAL REVENUE SERVICE	Conversion: 11297-11296		W	10/31/2023	10/20/2023	10/20/2023	-2,660.05
202300029	PERSI	Conversion: 11297-11296		W	10/31/2023	10/20/2023	10/20/2023	-2,332.12
202300030	IDAHO STATE TAX COMMISSION	Conversion: 11297-11296		W	10/31/2023	10/20/2023	10/20/2023	175.00
202300031	INTERNAL REVENUE SERVICE	Conversion: 11297-11296		W	10/31/2023	10/20/2023	10/20/2023	2,660.05
202300032	PERSI	Conversion: 11297-11296		W	10/31/2023	10/20/2023	10/20/2023	2,332.12

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
						Grand Totals:	**100 Total Checks**	**492,815.01**