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
20497	ABSOLUTE DRUG TESTING LLC	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	160.00
20498	ACCESS INFORMATION HOLDINGS	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	48.00
20499	AMAZON CAPITAL SERVICES, INC	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	22,438.90
20500	AMERICAN MOBILE DRUG TESTING	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	150.00
20501	AMERIGAS PROPANE LP	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	228.14
20502	APS, INC	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	119.85
20503	BENEWAH AUTOMOTIVE CENTER	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	31.54
20504	BENEWAH MARKET	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	154.53
20505	BLUE RIBBON LINEN SUPPLY, INC	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	180.75
20506	CAMPBELL, NORMA	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20507	CITY OF PLUMMER	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	11,390.09
20508	COEUR D'ALENE PRESS	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	345.00
20509	CPR CENTRAL/CPR4WORK INC.	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	69.00
20510	HEATHER DELEEN CUMMINS	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20511	CXTEC, INC.	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	21,091.43
20512	REBECCA ELIZABETH DEBSKI	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20513	LAURIE JEAN FLACK	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20514	BAILEY DANIELLE GERHART	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20515	GOTO TECHNOLOGIES USA, LLC	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	1.50
20516	CARLY ROSE GREEN	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20517	KARA M HARKNESS	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20518	CALEB LEE HARMS	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20519	ANTHONY JAMES HUNTER	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20520	IDAHO DEPARTMENT OF HEALTH & WELFAR	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	3,000.00
20521	JOHN WILEY & SONS, INC.	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	879.37
20522	MICHAEL DUANE JOHNSON	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20523	DENNIS E KACHELMIER	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	40.00

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
20524	CHESTER THOMAS LAWRENCE	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20525	TARA LEE LERE	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20526	ANDREW JOSEPH LIBBY	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20527	LYONS O'DOWD, PLLC	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	175.00
20528	MAINTENANCE SOLUTIONS INC	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	1,544.01
20529	OLSON, CAROLYN	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20530	NATALIE NICOLE PETERSON	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20531	COLIN PRATT	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20532	MICHELE JO RENFREW	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	602.00
20533	JOAN SARA REYNOLDS	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20534	RICOH USA, INC	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	114.85
20535	RIVERSIDE HOTEL	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	573.00
20536	KHRIST DEE LYN ROJAS	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20537	GLENN SAILORS	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	312.20
20538	GLENN SAILORS	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20539	ALYSSA NICOLE SHENEFIELD	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20540	BRIAN W SMITH	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	500.00
20541	SNA - DEPOSITORY	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	165.00
20542	STATE DEPARTMENT OF EDUCATION	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	200.00
20543	STATE DEPARTMENT OF EDUCATION	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	300.00
20544	TIFCO INDUSTRIES INC.	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	629.75
20545	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	5,561.29
20546	VERIZON WIRELESS	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	350.62
20547	WESTERN MOUNTAIN BUS SALES	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	85.92
20548	WESTERN STATES EQUIPMENT COMPANY	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	2,483.47
20549	WORLEY HIGHWAY DISTRICT	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	220.31
20550	ZONE MECHANICAL & ELE SER/ BOBBY MARSHAL	AP Run 8 11 2025	R	R		08/11/2025	08/11/2025	1,304.19

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
20551	CAMTEK, INC	AP Run 8/14/25 3 checks	R	R		08/14/2025	08/14/2025	1,301.68
20552	CAMTEK, INC	AP Run 8/14/25 3 checks	R	R		08/14/2025	08/14/2025	2,345.40
20553	HEATHER MARIE JONES	AP Run 8/14/25 3 checks	R	R		08/14/2025	08/14/2025	500.00
20554	WILSON, DEVYN CHRISTINE	August 25 Correction XTRA	R	R		08/21/2025	08/21/2025	745.23
20555	AMERICAN FAMILY LIFE	August 25 Payroll Payables	R	R		08/21/2025	08/21/2025	274.51
20556	AMERICAN FIDELITY	August 25 Payroll Payables	R	R		08/21/2025	08/21/2025	4,102.23
20557	AMERICAN FIDELITY	August 25 Payroll Payables	R	R		08/21/2025	08/21/2025	1,628.55
20558	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	August 25 Payroll Payables	R	R		08/21/2025	08/21/2025	1,110.10
20559	BLUE CROSS OF IDAHO	August 25 Payroll Payables	R	R		08/21/2025	08/21/2025	77,498.86
20560	DELTA DENTAL	August 25 Payroll Payables	R	R		08/21/2025	08/21/2025	2,164.53
20561	IDAHO CHILD SUPPORT RECEIPTING	August 25 Payroll Payables	R	R		08/21/2025	08/21/2025	261.00
20562	LLOYD SELDER SCHOLARSHIP-PWSD	August 25 Payroll Payables	R	R		08/21/2025	08/21/2025	100.00
20563	MARIMN HEALTH	August 25 Payroll Payables	R	R		08/21/2025	08/21/2025	230.00
20564	NCPERS GROUP LIFE INS SO44	August 25 Payroll Payables	R	R		08/21/2025	08/21/2025	288.00
20565	NORTHWEST DENTAL BENEFITS	August 25 Payroll Payables	R	R		08/21/2025	08/21/2025	180.40
20566	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	August 25 Payroll Payables	R	R		08/21/2025	08/21/2025	900.00
20567	PLUMMER-WORLEY JOINT SD	August 25 Payroll Payables	R	R		08/21/2025	08/21/2025	300.00
20568	UNITED HERITAGE MUTLIFE	August 25 Payroll Payables	R	R		08/21/2025	08/21/2025	1,331.21
20569	ALPINE FIRE PROTECTION LLC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	407.00
20570	AMAZON CAPITAL SERVICES, INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	1,984.42
20571	BENEWAH MARKET	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	182.21
20572	CAMTEK, INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	3,649.43
20573	CXTEC, INC.	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	1,539.00
20574	EMC INSURANCE COMPANIES	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	24,910.49
20575	GATEWAY ED DBS SAVVIS LEARNING CO	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	981.00

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
20576	HOME DEPOT CREDIT SERVICES	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	1,851.12
20577	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	3,629.61
20578	IXL LEARNING, INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	14,100.00
20579	J AND R ELECTRONICS, INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	490.00
20580	MAINTENANCE SOLUTIONS INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	980.47
20581	RED SPECTRUM COMMUNICATIONS	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	496.11
20582	RICOH USA, INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	6.01
20583	SCHOLASTIC, INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	474.15
20584	ST JOE POTTY HUTS	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	150.00
20585	SYSCO SPOKANE INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	573.11
20586	TROXELL COMMUNICATIONS/BLUUM USA	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	31,161.00
20587	ALPINE FIRE PROTECTION LLC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	407.00
20587	ALPINE FIRE PROTECTION LLC	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	407.00
20588	AMAZON CAPITAL SERVICES, INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	1,984.42
20588	AMAZON CAPITAL SERVICES, INC	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	1,984.42
20589	BENEWAH MARKET	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	182.21
20589	BENEWAH MARKET	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	182.21
20590	CAMTEK, INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	3,649.43
20590	CAMTEK, INC	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	3,649.43
20591	CXTEC, INC.	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	1,539.00
20591	CXTEC, INC.	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	1,539.00
20592	EMC INSURANCE COMPANIES	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	24,910.49
20592	EMC INSURANCE COMPANIES	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	24,910.49

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
20593	GATEWAY ED DBS SAVVIS LEARNING CO	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	981.00
20593	GATEWAY ED DBS SAVVIS LEARNING CO	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	981.00
20594	HOME DEPOT CREDIT SERVICES	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	1,851.12
20594	HOME DEPOT CREDIT SERVICES	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	1,851.12
20595	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	3,629.61
20595	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	3,629.61
20596	IXL LEARNING, INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	14,100.00
20596	IXL LEARNING, INC	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	14,100.00
20597	J AND R ELECTRONICS, INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	490.00
20597	J AND R ELECTRONICS, INC	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	490.00
20598	MAINTENANCE SOLUTIONS INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	980.47
20598	MAINTENANCE SOLUTIONS INC	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	980.47
20599	RED SPECTRUM COMMUNICATIONS	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	496.11
20599	RED SPECTRUM COMMUNICATIONS	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	496.11
20600	RICOH USA, INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	6.01
20600	RICOH USA, INC	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	6.01
20601	SCHOLASTIC, INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	474.15
20601	SCHOLASTIC, INC	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	474.15
20602	ST JOE POTTY HUTS	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	150.00
20602	ST JOE POTTY HUTS	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	150.00
20603	SYSCO SPOKANE INC	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	573.11
20603	SYSCO SPOKANE INC	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	573.11
20604	TROXELL COMMUNICATIONS/BLUUM USA	AP Run 8 25 2025	R	X		08/25/2025	08/25/2025	31,161.00

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
20604	TROXELL COMMUNICATIONS/BLUUM USA	AP Run 8 25 2025	R	Z		08/25/2025	08/25/2025	31,161.00
202300119	EMPOWER	August 25 Payroll Payables	R	W		08/21/2025	08/21/2025	5,394.12
202300120	IDAHO STATE TAX COMMISSION	August 25 Payroll Payables	R	W		08/21/2025	08/21/2025	8,403.00
202300121	INTERNAL REVENUE SERVICE	August 25 Payroll Payables	R	W		08/21/2025	08/21/2025	66,376.23
202300122	PERSI	August 25 Payroll Payables	R	W		08/21/2025	08/21/2025	63,309.32
						Grand Totals: 130 Total Checks		**586,889.47**