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
20605	ABSOLUTE DRUG TESTING LLC	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	40.00
20606	ADVANCED PEST CONTROL	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	286.00
20607	AMAZON CAPITAL SERVICES, INC	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	10,167.30
20608	AMERICAN MOBILE DRUG TESTING	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	55.00
20609	ARRAY EDUCATION, INC.	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	36,480.00
20610	BENEWAH MARKET	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	48.13
20611	BLUE RIBBON LINEN SUPPLY, INC	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	144.60
20612	CITY OF PLUMMER	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	9,146.41
20613	COLLABORATED, LLC (ADAM HANAN)	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	1,150.00
20614	CUSTOM DEN LLC	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	143.00
20615	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	1,296.63
20616	EDNETICS INCORPORATED	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	2,978.61
20617	GOTO TECHNOLOGIES USA, LLC	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	1.50
20618	I A S A	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	705.00
20619	JOSTENS INC	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	18.95
20620	DENNIS E KACHELMIER	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	100.00
20621	KARNS & NOBLE LLC	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	30,450.00
20622	NORTHWEST DISTRIBUTION	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	1,775.59
20623	ODP BUSINESS SOLUTIONS, LLC	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	93.53
20624	ORCHARD CONSULTING INC.	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	4,800.00
20625	PACIFIC NW PUBLISHING DBA. ANCORA PUBLISHING	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	3,928.08
20626	TYLER WAYNE PETTY	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	389.20
20627	COLIN PRATT	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	480.20
20628	MICHELE JO RENFREW	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	477.40
20629	RICOH USA, INC	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	1,652.78
20630	GLENN SAILORS	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	37.80

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20631	SEVERIN INTERMEDIATE HOLDINGS/POWERSCHOOL GRO	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	291.45
20632	SOLUTION TREE, INC	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	769.00
20633	SPOKANE PRODUCE	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	2,600.19
20634	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	16,849.39
20635	WORLEY HIGHWAY DISTRICT	AP Run 9 8 25	R	R		09/08/2025	09/08/2025	827.00
20636	AMERICAN FAMILY LIFE	September 2025 Payroll	R	R		09/23/2025	09/23/2025	239.19
20637	AMERICAN FIDELITY	September 2025 Payroll	R	R		09/23/2025	09/23/2025	3,586.17
20638	AMERICAN FIDELITY	September 2025 Payroll	R	R		09/23/2025	09/23/2025	1,312.23
20639	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	September 2025 Payroll	R	R		09/23/2025	09/23/2025	1,290.95
20640	BLUE CROSS OF IDAHO	September 2025 Payroll	R	R		09/23/2025	09/23/2025	75,488.73
20641	DELTA DENTAL	September 2025 Payroll	R	R		09/23/2025	09/23/2025	2,464.62
20642	FOOD SERVICE ACCOUNT	September 2025 Payroll	R	R		09/23/2025	09/23/2025	47.45
20643	IDAHO CHILD SUPPORT RECEIPTING	September 2025 Payroll	R	R		09/23/2025	09/23/2025	261.00
20644	LIFE FLIGHT NETWORK FOUNDATION	September 2025 Payroll	R	R		09/23/2025	09/23/2025	56.50
20645	LLOYD SELDER SCHOLARSHIP-PWSD	September 2025 Payroll	R	R		09/23/2025	09/23/2025	100.00
20646	MARIMN HEALTH	September 2025 Payroll	R	R		09/23/2025	09/23/2025	290.00
20647	NCPERS GROUP LIFE INS SO44	September 2025 Payroll	R	R		09/23/2025	09/23/2025	240.00
20648	NORTHWEST DENTAL BENEFITS	September 2025 Payroll	R	R		09/23/2025	09/23/2025	464.38
20649	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	September 2025 Payroll	R	R		09/23/2025	09/23/2025	3,655.00
20650	PLUMMER/WORLEY EDUC ASSOC	September 2025 Payroll	R	R		09/23/2025	09/23/2025	5.00
20651	PLUMMER-WORLEY JOINT SD	September 2025 Payroll	R	R		09/23/2025	09/23/2025	300.00
20652	PLUMMER-WORLEY JTSD#44	September 2025 Payroll	R	R		09/23/2025	09/23/2025	188.82
20653	UNITED HERITAGE MUTLIFE	September 2025 Payroll	R	R		09/23/2025	09/23/2025	1,430.19

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20654	AMAZON CAPITAL SERVICES, INC	AP 9 22 25	R	R		09/22/2025	09/22/2025	767.12
20655	AMERIGAS PROPANE LP	AP 9 22 25	R	R		09/22/2025	09/22/2025	390.13
20656	COMPUTER ZEN LLC DBA K12.TECH	AP 9 22 25	R	R		09/22/2025	09/22/2025	43,032.35
20657	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP 9 22 25	R	R		09/22/2025	09/22/2025	417.06
20658	ELJAY OIL COMPANY, INC	AP 9 22 25	R	R		09/22/2025	09/22/2025	196.53
20659	GATEWAY ED DBS SAVVIS LEARNING CO	AP 9 22 25	R	R		09/22/2025	09/22/2025	1,569.60
20660	GAZETTE RECORD	AP 9 22 25	R	R		09/22/2025	09/22/2025	11.25
20661	INFINITY COMMUNICATIONS & CONSULTING	AP 9 22 25	R	R		09/22/2025	09/22/2025	2,200.00
20662	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP 9 22 25	R	R		09/22/2025	09/22/2025	1,105.74
20663	J AND R ELECTRONICS, INC	AP 9 22 25	R	R		09/22/2025	09/22/2025	490.00
20664	LYONS O'DOWD, PLLC	AP 9 22 25	R	R		09/22/2025	09/22/2025	494.50
20665	M & S ELECTRIC, INC	AP 9 22 25	R	R		09/22/2025	09/22/2025	1,719.44
20666	NCS PEARSON, INC	AP 9 22 25	R	R		09/22/2025	09/22/2025	416.00
20667	NORTHWEST DISTRIBUTION	AP 9 22 25	R	R		09/22/2025	09/22/2025	6,275.49
20668	PROVIDENCE HEALTH & SERVICES-WA	AP 9 22 25	R	R		09/22/2025	09/22/2025	5,964.00
20669	RED SPECTRUM COMMUNICATIONS	AP 9 22 25	R	R		09/22/2025	09/22/2025	496.11
20670	RICOH USA, INC	AP 9 22 25	R	R		09/22/2025	09/22/2025	169.46
20671	LAWRENCE R ROGIEN	AP 9 22 25	R	R		09/22/2025	09/22/2025	416.00
20672	SPOKANE PRODUCE	AP 9 22 25	R	R		09/22/2025	09/22/2025	1,964.18
20673	SYSCO SPOKANE INC	AP 9 22 25	R	R		09/22/2025	09/22/2025	709.38
20674	TROXELL COMMUNICATIONS/BLUUM USA	AP 9 22 25	R	R		09/22/2025	09/22/2025	3,687.60
20675	UMPQUA BANK COMMERCIAL CARD OPS	AP 9 22 25	R	R		09/22/2025	09/22/2025	10,061.04
20676	VERIZON WIRELESS	AP 9 22 25	R	R		09/22/2025	09/22/2025	350.80

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20677	JACLYNN CHRISTINE WATSON	AP 9 22 25	R	R		09/22/2025	09/22/2025	47.68
20678	WESTERN MOUNTAIN BUS SALES	AP 9 22 25	R	R		09/22/2025	09/22/2025	284.28
202300123	EMPOWER	September 2025 Payroll	R	W		09/23/2025	09/23/2025	5,035.94
202300124	IDAHO STATE TAX COMMISSION	September 2025 Payroll	R	W		09/23/2025	09/23/2025	8,943.00
202300125	INTERNAL REVENUE SERVICE	September 2025 Payroll	R	W		09/23/2025	09/23/2025	69,388.12
202300126	PERSI	September 2025 Payroll	R	W		09/23/2025	09/23/2025	65,948.55
202300127	INTERNAL REVENUE SERVICE	September 2025 Corrections	R	W		09/23/2025	09/23/2025	347.48
202300128	PERSI	September 2025 Corrections	R	W		09/23/2025	09/23/2025	380.35
202300129	INTERNAL REVENUE SERVICE	Sept25 M Morris Correction	R	W		09/23/2025	09/23/2025	69.22
202300130	PERSI	Sept25 M Morris Correction	R	W		09/23/2025	09/23/2025	86.58
						Grand Totals: 82 Total Checks		**453,037.95**