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
000069	SOLUTION TREE, INC	AP Run 10 1 25 EMC INSURANCE	R	M		10/01/2025	10/01/2025	0.00
000072	ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC.	AP Correct Acct Code Ck 20697	R	M		10/27/2025	10/27/2025	0.00
20679	EMC INSURANCE COMPANIES	AP Run 10 1 25 EMC INSURANCE	R	R		10/01/2025	10/01/2025	24,935.83
20680	ABSOLUTE DRUG TESTING LLC	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	80.00
20681	SARA NICOLE ALLEN	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	215.60
20682	AMAZON CAPITAL SERVICES, INC	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	2,154.28
20683	AMERICAN MOBILE DRUG TESTING	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	95.00
20684	AMERIGAS PROPANE LP	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	171.41
20685	BLUE RIBBON LINEN SUPPLY, INC	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	144.60
20686	CITY OF PLUMMER	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	11,088.50
20687	COEUR D'ALENE PRESS	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	345.00
20688	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	1,739.63
20689	FAMILY TREE PT/MIRIAM BASYE	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	730.13
20690	FOOD SERVICE ACCOUNT	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	292.50
20691	GAZETTE RECORD	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	11.25
20692	GOTO TECHNOLOGIES USA, LLC	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	1.50
20693	GRAINGER	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	35.03
20694	HOME DEPOT CREDIT SERVICES	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	227.61
20695	IDAHO DEPARTMENT OF HEALTH & WELFAR	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	3,000.00
20696	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	2,313.43
20697	ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC.	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	4,500.00
20698	IXL LEARNING, INC	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	1,762.50

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20699	KARNS & NOBLE LLC	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	2,300.00
20700	RACHEL LEE LACROIX-STEFFENS	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	266.00
20701	LYONS O'DOWD, PLLC	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	1,552.00
20702	NORTHWEST DISTRIBUTION	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	8,133.12
20703	PACIFIC NW PUBLISHING DBA. ANCORA PUBLISHING	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	8,000.00
20704	PANHANDLE HEALTH DISTRICT KOOTENAI	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	600.00
20705	MICHELE JO RENFREW	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	534.80
20706	RICOH USA, INC	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	414.02
20707	CARSON C ROSSI	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	110.60
20708	GLENN SAILORS	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	480.20
20709	SPOKANE PRODUCE	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	2,450.38
20710	ST JOE POTTY HUTS	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	150.00
20711	STEVEN JESSOP DBA COMMERCIAL KITCHEN SERV	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	537.00
20712	SUNVEK LLC	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	5,023.00
20713	SYSCO SPOKANE INC	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	3,528.72
20714	TIFCO INDUSTRIES INC.	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	219.36
20715	TYPING AGENT	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	447.27
20716	UMPQUA BANK COMMERCIAL CARD OPS	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	11,047.10
20717	VERIZON WIRELESS	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	590.46
20718	WESTERN MOUNTAIN BUS SALES	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	257.27
20719	WORLEY HIGHWAY DISTRICT	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	2,478.40
20720	WSIPC	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	5,415.64
20721	ZONE MECHANICAL & ELE SER/ BOBBY MARSHAL	AP Run 10 13 25	R	R		10/13/2025	10/06/2025	1,329.76
20722	AMERICAN FAMILY LIFE	October Payroll AP Run	R	R		10/22/2025	10/22/2025	182.12
20723	AMERICAN FIDELITY	October Payroll AP Run	R	R		10/22/2025	10/22/2025	3,633.06
20724	AMERICAN FIDELITY	October Payroll AP Run	R	R		10/22/2025	10/22/2025	1,588.00
20725	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	October Payroll AP Run	R	R		10/22/2025	10/22/2025	1,445.95

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20726	BLUE CROSS OF IDAHO	October Payroll AP Run	R	R		10/22/2025	10/22/2025	77,373.43
20727	DELTA DENTAL	October Payroll AP Run	R	R		10/22/2025	10/22/2025	2,422.72
20728	FOOD SERVICE ACCOUNT	October Payroll AP Run	R	R		10/22/2025	10/22/2025	173.50
20729	IDAHO CHILD SUPPORT RECEIPTING	October Payroll AP Run	R	R		10/22/2025	10/22/2025	261.00
20730	LLOYD SELDER SCHOLARSHIP-PWSD	October Payroll AP Run	R	R		10/22/2025	10/22/2025	100.00
20731	MARIMN HEALTH	October Payroll AP Run	R	R		10/22/2025	10/22/2025	290.00
20732	NCPERS GROUP LIFE INS SO44	October Payroll AP Run	R	R		10/22/2025	10/22/2025	240.00
20733	NORTHWEST DENTAL BENEFITS	October Payroll AP Run	R	R		10/22/2025	10/22/2025	464.38
20734	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	October Payroll AP Run	R	R		10/22/2025	10/22/2025	3,567.00
20735	PLUMMER-WORLEY JOINT SD	October Payroll AP Run	R	R		10/22/2025	10/22/2025	300.00
20736	UNITED HERITAGE MUTLIFE	October Payroll AP Run	R	R		10/22/2025	10/22/2025	1,435.29
20737	ADVANCED PEST CONTROL	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	286.00
20738	AM HARDWARE	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	985.00
20739	AMAZON CAPITAL SERVICES, INC	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	6,307.03
20740	AMERIGAS PROPANE LP	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	138.54
20741	ASSETWORKS RISK MANAGEMENT INC	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	188.23
20742	BENEWAH AUTOMOTIVE CENTER	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	29.26
20743	BENEWAH MARKET	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	162.00
20744	COEUR D'ALENE TRIBE	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	27,866.25
20745	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	960.30
20746	ELJAY OIL COMPANY, INC	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	86.95
20747	GOTO TECHNOLOGIES USA, LLC	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	174.68
20748	HOME DEPOT CREDIT SERVICES	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	1,844.34
20749	IDAHO DIGITAL LEARNING	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	1,515.00

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20750	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	1,111.28
20751	J AND R ELECTRONICS, INC	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	490.00
20752	DENNIS E KACHELMIER	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	1,025.00
20753	LEVACLOUD LLC	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	3,702.77
20754	M & S ELECTRIC, INC	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	500.52
20755	NORTHWEST DISTRIBUTION	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	167.36
20756	RED SPECTRUM COMMUNICATIONS	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	496.11
20757	RICOH USA, INC	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	114.34
20758	LAWRENCE R ROGIEN	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	341.00
20759	SPOKANE PRODUCE	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	2,109.38
20760	ST JOE POTTY HUTS	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	150.00
20761	SYSCO SPOKANE INC	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	3,673.80
20762	WESTERN MOUNTAIN BUS SALES	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	356.40
20763	WESTERN STATES FIRE PROTECTION CO.	AP Run 10 27 25	R	R		10/27/2025	10/27/2025	5,645.34
202300131	AFLAC-ACH	October Payroll AP Run	R	W		10/22/2025	10/22/2025	1,592.59
202300132	EMPOWER	October Payroll AP Run	R	W		10/22/2025	10/22/2025	5,037.99
202300133	IDAHO STATE TAX COMMISSION	October Payroll AP Run	R	W		10/22/2025	10/22/2025	9,096.00
202300134	INTERNAL REVENUE SERVICE	October Payroll AP Run	R	W		10/22/2025	10/22/2025	72,204.05
202300135	PERSI	October Payroll AP Run	R	W		10/22/2025	10/22/2025	67,116.52
202300136	PERSI	Oct 25 Payroll Employer PERSI	R	W		10/22/2025	10/22/2025	721.98
						Grand Totals: 93 Total Checks		**419,381.36**