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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
000074	PERSI	S.Chapman PERSI Repayment	R	M		11/20/2025	11/20/2025	611.26
000075	COLUMBIA BANK	November 25 Bank Fees	R	M		11/20/2025	11/20/2025	14.67
000076	POSTALIA	November 2025 Postage	R	M		11/04/2025	11/04/2025	600.00
20764	95 TIRE PROS	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	152.47
20765	ABSOLUTE DRUG TESTING LLC	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	40.00
20766	ACCESS INFORMATION HOLDINGS	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	144.00
20767	AMAZON CAPITAL SERVICES, INC	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	729.63
20768	AMERICAN MOBILE DRUG TESTING	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	270.00
20769	AMERIGAS PROPANE LP	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	342.73
20770	ASSETWORKS RISK MANAGEMENT INC	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	276.52
20771	BENEWAH MARKET	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	66.91
20772	BLUE RIBBON LINEN SUPPLY, INC	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	180.75
20773	CITY OF PLUMMER	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	15,645.17
20774	COLUMBIA BANK (CC)	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	11,840.02
20775	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	609.23
20776	ELJAY OIL COMPANY, INC	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	95.14
20777	EVCO SOUND & ELECTRONICS	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	450.00
20778	FAMILY TREE PT/MIRIAM BASYE	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	813.48
20779	FP MAILING SOLUTIONS - FRANCOTYP-POSTILA, INC	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	156.00
20780	GOTO TECHNOLOGIES USA, LLC	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	1.50
20781	IBOSS, INC	AP Run 11 10 25	R	X		11/10/2025	11/10/2025	117.02
20782	DENNIS E KACHELMIER	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	50.00
20783	KARNS & NOBLE LLC	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	650.00
20784	KIMBALL MIDWEST	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	342.53

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20785	RACHEL LEE LACROIX-STEFFENS	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	244.30
20786	LYONS O'DOWD, PLLC	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	450.00
20787	NORTHWEST DISTRIBUTION	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	7,133.74
20788	TYLER WAYNE PETTY	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	523.60
20789	PROVIDENCE HEALTH & SERVICES-WA	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	29,514.45
20790	MICHELE JO RENFREW	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	723.10
20791	RICOH USA, INC	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	114.85
20792	SPOKANE PRODUCE	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	859.94
20793	STATE OF IDAHO DIV OF OCCUP & PROF LICENSES	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	225.00
20794	SYSCO SPOKANE INC	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	392.85
20795	RICHARD WIENCLAW	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	67.90
20796	WORLEY HIGHWAY DISTRICT	AP Run 11 10 25	R	R		11/10/2025	11/10/2025	2,714.24
20797	IBOSS, INC	AP Run 11 10 25	R	Z		11/10/2025	11/10/2025	117.02
20797	IBOSS, INC	Void AP Ck 20797 11/10/25	V	V		11/10/2025	11/10/2025	-117.02
20798	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Ck 11 10 25 1-Insight	R	R		11/10/2025	11/10/2025	117.02
20799	ARRAY EDUCATION, INC.	AP Run 9 8 25	R	Z		11/18/2025	09/08/2025	36,480.00
20800	AMERICAN FAMILY LIFE	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	182.12
20801	AMERICAN FIDELITY	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	3,630.31
20802	AMERICAN FIDELITY	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	1,448.00
20803	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	1,445.95
20804	BLUE CROSS OF IDAHO	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	80,044.78
20805	DELTA DENTAL	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	2,766.72
20806	FOOD SERVICE ACCOUNT	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	122.50
20807	IDAHO CHILD SUPPORT RECEIPTING	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	261.00
20808	LLOYD SELDER SCHOLARSHIP-PWSD	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	100.00
20809	MARIMN HEALTH	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	290.00
20810	NCPERS GROUP LIFE INS SO44	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	240.00

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20811	NORTHWEST DENTAL BENEFITS	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	464.38
20812	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	4,250.00
20813	PLUMMER-WORLEY JOINT SD	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	300.00
20814	PLUMMER-WORLEY JTSD#44	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	28.25
20815	UNITED HERITAGE MUTLIFE	November 2025 Payroll Run	R	R		11/21/2025	11/21/2025	1,506.45
20816	AMAZON CAPITAL SERVICES, INC	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	896.25
20817	AMERIGAS PROPANE LP	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	1,103.58
20818	ASSETWORKS RISK MANAGEMENT INC	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	165.91
20819	ATS INLAND NW LLC	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	2,316.00
20820	BENEWAH MARKET	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	48.56
20821	CAMTEK, INC	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	660.35
20822	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	1,064.06
20823	ELJAY OIL COMPANY, INC	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	56.77
20824	GUSTIN, IDA	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	97.98
20825	IBOSS, INC	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	1,262.88
20826	J AND R ELECTRONICS, INC	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	490.00
20827	KIMBALL MIDWEST	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	83.28
20828	NORTHWEST DISTRIBUTION	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	7,854.08
20829	PRESNELL GAGE, PLLC	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	17,060.00
20830	RED SPECTRUM COMMUNICATIONS	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	496.11
20831	MICHELE JO RENFREW	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	803.60
20832	RICOH USA, INC	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	116.95
20833	LAWRENCE R ROGIEN	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	416.80
20834	SCHOLASTIC, INC	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	357.28
20835	CHRIS SMITH	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	149.54
20836	SPOKANE PRODUCE	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	2,902.40
20837	ST JOE POTTY HUTS	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	150.00
20838	SYSCO SPOKANE INC	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	1,357.87

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20839	TIFCO INDUSTRIES INC.	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	74.95
20840	VERIZON WIRELESS	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	350.86
20841	LISA MARIE WILSON	AP Run 11 24 25	R	R		11/24/2025	11/24/2025	102.86
20842	SARA NICOLE ALLEN	AP Run 11 24 25 1-ck	R	R		11/24/2025	11/24/2025	354.04
202300137	AFLAC-ACH	November 2025 Payroll Run	R	W		11/21/2025	11/21/2025	1,592.59
202300138	EMPOWER	November 2025 Payroll Run	R	W		11/21/2025	11/21/2025	5,035.18
202300139	IDAHO STATE TAX COMMISSION	November 2025 Payroll Run	R	W		11/21/2025	11/21/2025	9,212.00
202300140	INTERNAL REVENUE SERVICE	November 2025 Payroll Run	R	W		11/21/2025	11/21/2025	73,416.65
202300141	PERSI	November 2025 Payroll Run	R	W		11/21/2025	11/21/2025	68,937.70
202300142	IDAHO STATE TAX COMMISSION	November 2025 Stipend Payroll	R	W		11/21/2025	11/21/2025	20.00
202300143	INTERNAL REVENUE SERVICE	November 2025 Stipend Payroll	R	W		11/21/2025	11/21/2025	17,691.23
202300144	PERSI	November 2025 Stipend Payroll	R	W		11/21/2025	11/21/2025	23,080.80
						Grand Totals: 91 Total Checks		**450,619.59**