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
000091	PERSI	PERSI Correction	R	M	04/30/2026	04/30/2026	04/30/2026	0.00
000092	PERSI	Correction to PERSI	R	M	04/30/2026	04/30/2026	04/30/2026	22.10
000093	POSTALIA	April 2026 Postage	R	M	04/30/2026	04/07/2026	04/07/2026	800.00
21199	LANCE SOHRWEIDE	AP Run 4 8 26 Sohrweide	R	R	04/30/2026	04/08/2026	04/08/2026	478.30
21200	AMAZON CAPITAL SERVICES, INC	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	1,850.20
21201	AMERICAN MOBILE DRUG TESTING	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	55.00
21202	ASB SPORTS ACQUISITION/GAME ONE	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	2,464.77
21203	BARR, INC.	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	15,498.00
21204	BENEWAH MARKET	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	189.43
21205	BLUE RIBBON LINEN SUPPLY, INC	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	145.94
21206	CITY OF PLUMMER	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	21,834.53
21207	CITY SERVICE VALCON (PROPANE)	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	586.13
21208	COEUR D'ALENE PRESS	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	24.94
21209	COLEMAN OIL COMPANY LLC	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	1,364.73
21210	COLUMBIA BANK (CC)	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	12,190.73
21211	CUSTOM DEN LLC	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	10.00
21212	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	475.57
21213	ELJAY OIL COMPANY, INC	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	289.89
21214	EVERGREEN SECURITY	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	2,150.26
21215	FAMILY TREE PT/MIRIAM BASYE	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	891.76
21216	GAZETTE RECORD	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	18.48
21217	GOTO TECHNOLOGIES USA, LLC	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	4,283.31
21218	CARLY ROSE GREEN	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	492.80
21219	MICHELLE M GROSSGLAUSER	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	650.70
21220	LESTER LEE HALL	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	90.00

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
21221	INFINITY COMMUNICATIONS & CONSULTING	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	1,750.00
21222	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	918.89
21223	ISBA-IDAHO SCHOOL BOARDS ASSOCIATION, INC.	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	4,000.00
21224	JBM CONSTRUCTION LLC	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	2,125.00
21225	RACHEL LEE LACROIX-STEFFENS	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	269.50
21226	LYONS O'DOWD, PLLC	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	491.50
21227	M & S ELECTRIC, INC	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	5,044.14
21228	NORTH IDAHO COLLEGE	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	3,200.00
21229	NORTHWEST DISTRIBUTION	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	4,057.56
21230	TYLER WAYNE PETTY	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	539.00
21231	PROVIDENCE HEALTH & SERVICES-WA	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	8,460.83
21232	PROXIMITY TELEHEALTH LLC	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	4,293.75
21233	MICHELE JO RENFREW	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	609.00
21234	RICOH USA, INC	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	539.38
21235	RIDDELL ALL-AMERICAN	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	8,326.00
21236	LAWRENCE R ROGIEN	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	416.00
21237	SPOKANE PRODUCE	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	1,486.35
21238	ST JOE POTTY HUTS	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	150.00
21239	SWEETWATER SOUND LLC	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	2,000.00
21240	SYSCO SPOKANE INC	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	1,143.44
21241	VERIZON WIRELESS	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	350.74
21242	WASHINGTON EDUCATOR CAREER FAIR	AP Run 4 13 26	R	R		04/13/2026	04/13/2026	1,217.00
21242	WASHINGTON EDUCATOR CAREER FAIR	Void AP Ck 21242 4 13 2026	V	V	04/30/2026	04/13/2026	04/13/2026	-1,217.00
21243	WESTERN STATES FIRE PROTECTION CO.	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	520.00
21244	WORLEY HIGHWAY DISTRICT	AP Run 4 13 26	R	R	04/30/2026	04/13/2026	04/13/2026	1,953.73

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
21245	IDAHO DEPARTMENT OF HEALTH/WELFARE	AP Run 4 17 26 2-Cks	R	R	04/30/2026	04/17/2026	04/17/2026	70.00
21246	IDAHO DEPARTMENT OF HEALTH/WELFARE	AP Run 4 17 26 2-Cks	R	R	04/30/2026	04/17/2026	04/17/2026	70.00
21247	CPR CENTRAL/CPR4WORK INC.	AP Run 4 14 26 (2)CPR Central	R	R		04/17/2026	04/17/2026	69.00
21248	CPR CENTRAL/CPR4WORK INC.	AP Run 4 14 26 (2)CPR Central	R	R		04/17/2026	04/17/2026	69.00
21249	AMAZON CAPITAL SERVICES, INC	AP Run 4 27 26	R	R	04/30/2026	04/27/2026	04/27/2026	3,282.33
21250	ANDERSON, JULIAN & HULL	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	1,075.00
21251	ASB SPORTS ACQUISITION/GAME ONE	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	1,784.83
21252	ASSETWORKS RISK MANAGEMENT INC	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	688.06
21253	ATLANTIC RESTUARANT & SUPERMARKET EQUIPMENT	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	7,256.10
21254	CENTRAL RESTAURANT PRODUCTS	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	1,104.45
21255	COOTS SEAL COATING/MARTIN FOSTER	AP Run 4 27 26	R	R	04/30/2026	04/27/2026	04/27/2026	7,537.50
21256	CPR CENTRAL/CPR4WORK INC.	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	4.00
21257	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	706.42
21258	ELJAY OIL COMPANY, INC	AP Run 4 27 26	R	R	04/30/2026	04/27/2026	04/27/2026	481.42
21259	FP MAILING SOLUTIONS - FRANCOTYP-POSTILA, INC	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	156.00
21260	MELVIN GALLAGHER	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	90.00
21261	GREENHOUSE MEGASTORE	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	2,500.00
21262	I A S A	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	455.00
21263	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	194.79
21264	J AND R ELECTRONICS, INC	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	1,470.00
21265	JOSTENS INC	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	196.95
21266	KAMIAH HIGH SCHOOL	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	50.00

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
21267	KIMBALL MIDWEST	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	833.04
21268	LAKE CITY HIGH SCHOOL	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	150.00
21269	MILLER, JULIE	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	1,521.48
21270	RED SPECTRUM COMMUNICATIONS	AP Run 4 27 26	R	R	04/30/2026	04/27/2026	04/27/2026	496.11
21271	RICOH USA, INC	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	99.65
21272	RIDDELL ALL-AMERICAN	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	404.05
21273	SPOKANE PRODUCE	AP Run 4 27 26	R	R	04/30/2026	04/27/2026	04/27/2026	1,975.41
21274	ST MARIES SCHOOL DISTRICT	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	305.00
21275	SUNVEK LLC	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	14,645.72
21276	SYSCO SPOKANE INC	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	334.15
21277	TBS ELECTRONICS, INC.	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	80.00
21278	TIFCO INDUSTRIES INC.	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	114.93
21279	TROXELL COMMUNICATIONS/BLUUM USA	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	38,374.00
21280	ULINE, INC	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	490.01
21281	WESTERN STATES FIRE PROTECTION CO.	AP Run 4 27 26	R	R		04/27/2026	04/27/2026	1,140.00
21282	AMERICAN FAMILY LIFE	April 2026 Payroll	R	R		04/22/2026	04/22/2026	182.12
21283	AMERICAN FIDELITY	April 2026 Payroll	R	R		04/22/2026	04/22/2026	3,742.41
21284	AMERICAN FIDELITY	April 2026 Payroll	R	R		04/22/2026	04/22/2026	1,448.55
21285	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	April 2026 Payroll	R	R		04/22/2026	04/22/2026	1,445.95
21286	BENEWAH COUNTY SHERIFF	April 2026 Payroll	R	R		04/22/2026	04/22/2026	1,297.31
21287	BLUE CROSS OF IDAHO	April 2026 Payroll	R	R		04/22/2026	04/22/2026	81,658.84
21288	DELTA DENTAL	April 2026 Payroll	R	R		04/22/2026	04/22/2026	2,550.62
21289	FOOD SERVICE ACCOUNT	April 2026 Payroll	R	R	04/30/2026	04/22/2026	04/22/2026	132.75
21290	IDAHO CHILD SUPPORT RECEIPTING	April 2026 Payroll	R	R		04/22/2026	04/22/2026	261.00
21291	LLOYD SELDER SCHOLARSHIP-PWSD	April 2026 Payroll	R	R	04/30/2026	04/22/2026	04/22/2026	100.00
21292	MARIMN HEALTH	April 2026 Payroll	R	R		04/22/2026	04/22/2026	340.00
21293	NCPERS GROUP LIFE INS SO44	April 2026 Payroll	R	R		04/22/2026	04/22/2026	240.00

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
21294	NORTH IDAHO CREDIT CORP.	April 2026 Payroll	R	R		04/22/2026	04/22/2026	852.92
21295	NORTHWEST DENTAL BENEFITS	April 2026 Payroll	R	R		04/22/2026	04/22/2026	464.38
21296	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	April 2026 Payroll	R	R	04/30/2026	04/22/2026	04/22/2026	2,541.66
21297	PLUMMER-WORLEY JOINT SD	April 2026 Payroll	R	R	04/30/2026	04/22/2026	04/22/2026	300.00
21298	UNITED HERITAGE MUTLIFE	April 2026 Payroll	R	R		04/22/2026	04/22/2026	1,473.16
202300171	AFLAC-ACH	April 2026 Payroll	R	W	04/30/2026	04/22/2026	04/22/2026	1,504.51
202300172	EMPOWER	April 2026 Payroll	R	W	04/30/2026	04/22/2026	04/22/2026	5,152.24
202300173	IDAHO STATE TAX COMMISSION	April 2026 Payroll	R	W	04/30/2026	04/22/2026	04/22/2026	8,631.00
202300174	INTERNAL REVENUE SERVICE	April 2026 Payroll	R	W	04/30/2026	04/22/2026	04/22/2026	68,780.27
202300175	PERSI	April 2026 Payroll	R	W	04/30/2026	04/22/2026	04/22/2026	67,289.08
						Grand Totals: 109 Total Checks		**460,165.55**