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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
000094	IDAHO DIGITAL LEARNING	AP Correct Acct Code Ck 20749	R	M		05/19/2026	05/19/2026	0.00
21299	COLUMBIA BANK	AP Run 5 7 26	R	R		05/07/2026	05/07/2026	487.20
21300	COLUMBIA BANK	AP Run 5 7 26	R	R		05/07/2026	05/07/2026	417.60
21301	COLUMBIA BANK (CC)	AP Run 5 7 26	R	R		05/07/2026	05/07/2026	21,068.09
21302	ACCESS INFORMATION HOLDINGS	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	199.90
21303	ADVANCED PEST CONTROL	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	286.00
21304	SARA NICOLE ALLEN	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	170.80
21305	AMAZON CAPITAL SERVICES, INC	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	4,734.17
21306	AMERICAN MOBILE DRUG TESTING	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	240.00
21307	AMERIGAS PROPANE LP	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	640.18
21308	APS, INC	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	119.85
21309	ASB SPORTS ACQUISITION/GAME ONE	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	3,314.69
21310	BENEWAH MARKET	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	218.15
21311	BLUE RIBBON LINEN SUPPLY, INC	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	189.42
21312	CITY OF PLUMMER	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	15,954.68
21313	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	1,974.78
21314	DEARY HIGH SCHOOL	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	100.00
21315	KIMBERLY ALENE DUNCAN	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	22.00
21316	ELJAY OIL COMPANY, INC	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	436.29
21317	FAMILY TREE PT/MIRIAM BASYE	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	458.88
21318	GAZETTE RECORD	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	300.00
21319	GENESIS PREP ACADEMY	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	24.00
21320	GOTO TECHNOLOGIES USA, LLC	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	2,454.69
21321	CARLY ROSE GREEN	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	252.42
21322	IDAHO EARTHWORKS LLC	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	26,090.20

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21323	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	1,060.40
21324	JOSTENS INC	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	324.95
21325	KENDRICK JOINT SCHOOL DISTRICT #283	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	60.00
21326	NORTHWEST DISTRIBUTION	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	8,248.14
21327	PRAIRIE HIGH SCHOOL	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	40.00
21328	PROVIDENCE HEALTH & SERVICES-WA	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	17,368.30
21329	PROXIMITY TELEHEALTH LLC	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	3,675.00
21330	MICHELE JO RENFREW	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	610.40
21331	RICOH USA, INC	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	114.85
21332	LAWRENCE R ROGIEN	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	418.10
21333	SPOKANE PRODUCE	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	3,500.24
21334	ST JOE POTTY HUTS	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	150.00
21335	ST MARIES MIDDLE SCHOOL	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	100.00
21336	STEVEN JESSOP DBA COMMERCIAL KITCHEN SERV	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	505.00
21337	WASHINGTON SCHOOL PERSONNEL ASSOCIATION	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	1,217.00
21338	WESTERN MOUNTAIN BUS SALES	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	304.17
21339	WORLEY HIGHWAY DISTRICT	AP Run 5 11 26	R	R		05/11/2026	05/11/2026	4,911.93
21340	COLUMBIA BANK	AP Run 2 checks	R	R		05/13/2026	05/13/2026	261.00
21341	KIMBERLY ALENE DUNCAN	AP Run 2 checks	R	R		05/13/2026	05/13/2026	68.60
21342	AMERICAN FAMILY LIFE	May 2026 Payroll	R	R		05/22/2026	05/22/2026	182.12
21343	AMERICAN FIDELITY	May 2026 Payroll	R	R		05/22/2026	05/22/2026	3,631.76
21344	AMERICAN FIDELITY	May 2026 Payroll	R	R		05/22/2026	05/22/2026	1,345.25
21345	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	May 2026 Payroll	R	R		05/22/2026	05/22/2026	1,445.95
21346	BLUE CROSS OF IDAHO	May 2026 Payroll	R	R		05/22/2026	05/22/2026	82,384.59
21347	DELTA DENTAL	May 2026 Payroll	R	R		05/22/2026	05/22/2026	2,593.62
21348	FOOD SERVICE ACCOUNT	May 2026 Payroll	R	R		05/22/2026	05/22/2026	180.25

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21349	IDAHO CHILD SUPPORT RECEIPTING	May 2026 Payroll	R	R		05/22/2026	05/22/2026	494.00
21350	LLOYD SELDER SCHOLARSHIP-PWSD	May 2026 Payroll	R	R		05/22/2026	05/22/2026	100.00
21351	MARIMN HEALTH	May 2026 Payroll	R	R		05/22/2026	05/22/2026	340.00
21352	NCPERS GROUP LIFE INS SO44	May 2026 Payroll	R	R		05/22/2026	05/22/2026	240.00
21353	NORTH IDAHO CREDIT CORP.	May 2026 Payroll	R	R		05/22/2026	05/22/2026	852.92
21354	NORTHWEST DENTAL BENEFITS	May 2026 Payroll	R	R		05/22/2026	05/22/2026	499.16
21355	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	May 2026 Payroll	R	R		05/22/2026	05/22/2026	2,594.08
21356	PLUMMER-WORLEY JOINT SD	May 2026 Payroll	R	R		05/22/2026	05/22/2026	300.00
21357	PLUMMER-WORLEY JTSD#44	May 2026 Payroll	R	R		05/22/2026	05/22/2026	32.00
21358	UNITED HERITAGE MUTLIFE	May 2026 Payroll	R	R		05/22/2026	05/22/2026	1,495.24
21359	AMAZON CAPITAL SERVICES, INC	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	1,915.96
21360	ASSETWORKS RISK MANAGEMENT INC	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	364.26
21361	BENEWAH MARKET	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	207.02
21362	HEATHER DELEEN CUMMINS	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	47.09
21363	CUSTOM DEN LLC	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	32.00
21364	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	1,122.79
21365	ELJAY OIL COMPANY, INC	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	374.54
21366	LESTER LEE HALL	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	55.84
21367	HOME DEPOT CREDIT SERVICES	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	458.55
21368	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	526.70
21369	INTEGRATED SYSTEMS CORPORATION	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	3,195.00
21370	J AND R ELECTRONICS, INC	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	490.00
21371	NORTHWEST DISTRIBUTION	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	995.67

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
21372	OFFICE DEPOT CREDIT PLAN	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	96.37
21373	COLIN PRATT	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	75.71
21374	RED SPECTRUM COMMUNICATIONS	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	496.11
21375	RICOH USA, INC	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	230.18
21376	LAWRENCE R ROGIEN	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	343.10
21377	SCENARIO LEARNING/VECTOR SOLUTUIONS	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	604.75
21378	KATHY L SPERBER	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	49.00
21379	SPOKANE PRODUCE	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	3,168.78
21380	SYSCO SPOKANE INC	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	1,845.62
21381	TROXELL COMMUNICATIONS/BLUUM USA	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	1,125.00
21382	VERIZON WIRELESS	AP Run 5 26 26	R	R		05/26/2026	05/26/2026	350.56
21383	SARA NICOLE ALLEN	AP Run 5 26 26 2 chks	R	R		05/26/2026	05/26/2026	53.20
21384	RACHEL LEE LACROIX-STEFFENS	AP Run 5 26 26 2 chks	R	R		05/26/2026	05/26/2026	113.40
202300176	AFLAC-ACH	May 2026 Payroll	R	W		05/22/2026	05/22/2026	1,393.36
202300177	EMPOWER	May 2026 Payroll	R	W		05/22/2026	05/22/2026	5,160.45
202300178	IDAHO STATE TAX COMMISSION	May 2026 Payroll	R	W		05/22/2026	05/22/2026	9,088.00
202300179	INTERNAL REVENUE SERVICE	May 2026 Payroll	R	W		05/22/2026	05/22/2026	73,123.64
202300180	PERSI	May 2026 Payroll	R	W		05/22/2026	05/22/2026	69,296.94
						Grand Totals: 92 Total Checks		**398,202.60**