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
21385	RACHEL LEE LACROIX-STEFFENS	AP Run 6 5 26 5 cks	R	R	06/30/2026	06/05/2026	06/05/2026	259.70
21386	DENA KAY MILLER	AP Run 6 5 26 5 cks	R	R	06/30/2026	06/05/2026	06/05/2026	190.00
21387	MILLER, JULIE	AP Run 6 5 26 5 cks	R	R	06/30/2026	06/05/2026	06/05/2026	2,941.39
21388	MICHELE JO RENFREW	AP Run 6 5 26 5 cks	R	R	06/30/2026	06/05/2026	06/05/2026	748.30
21389	TREASURE VALLEY FAMILY YMCA	AP Run 6 5 26 5 cks	R	R	06/30/2026	06/05/2026	06/05/2026	7,814.00
21390	95 TIRE PROS	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	993.77
21391	AMAZON CAPITAL SERVICES, INC	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	14,766.95
21392	AMERICAN MOBILE DRUG TESTING	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	45.00
21393	ASB SPORTS ACQUISITION/GAME ONE	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	589.63
21394	BENEWAH MARKET	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	133.64
21395	BLUE RIBBON LINEN SUPPLY, INC	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	161.92
21396	BRANDON SCHNEIDER PLUMBING, LLC	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	6,300.00
21397	CITY OF PLUMMER	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	13,124.13
21398	COLUMBIA BANK (CC)	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	12,689.27
21399	CRYSTAL CLEAR AUDIO-MEDICAL, INC.	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	100.00
21399	CRYSTAL CLEAR AUDIO-MEDICAL, INC.	Void AP Ck 21399 6/8/26	V	V	06/30/2026	06/08/2026	06/08/2026	-100.00
21400	ROBERT CURLEY	AP Run 6 8 26	R	R		06/08/2026	06/08/2026	182.70
21401	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	330.02
21402	FAMILY TREE PT/MIRIAM BASYE	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	833.63
21403	FED EX	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	11.39
21404	GAZETTE RECORD	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	489.06
21405	GOTO TECHNOLOGIES USA, LLC	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	2,454.69
21406	PROVIDENCE HEALTH & SERVICES-WA	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	14,114.35

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
21407	PROXIMITY TELEHEALTH LLC	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	3,825.00
21408	QUILL CORPORATION	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	6,558.40
21409	RICOH USA, INC	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	2,011.00
21410	RIVERSIDE HOTEL	AP Run 6 8 26	R	R		06/08/2026	06/08/2026	573.00
21411	SILVERWOOD THEME PARK	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	929.28
21412	SPOKANE PRODUCE	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	306.00
21413	US POSTAL SERVICE-PLUMMER	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	446.00
21414	WESTERN MOUNTAIN BUS SALES	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	4,188.76
21415	WORLEY HIGHWAY DISTRICT	AP Run 6 8 26	R	R	06/30/2026	06/08/2026	06/08/2026	4,474.17
21416	AMAZON CAPITAL SERVICES, INC	AP Run 6 11 26 7-checks	R	R	06/30/2026	06/11/2026	06/11/2026	33.28
21417	AMERICAN MOBILE DRUG TESTING	AP Run 6 11 26 7-checks	R	R	06/30/2026	06/11/2026	06/11/2026	300.00
21418	AMERIGAS PROPANE LP	AP Run 6 11 26 7-checks	R	R	06/30/2026	06/11/2026	06/11/2026	603.91
21419	COEUR D'ALENE TRIBE	AP Run 6 11 26 7-checks	R	R	06/30/2026	06/11/2026	06/11/2026	55,732.50
21420	COLUMBIA BANK (CC)	AP Run 6 11 26 7-checks	R	R	06/30/2026	06/11/2026	06/11/2026	1,581.17
21421	JBM CONSTRUCTION LLC	AP Run 6 11 26 7-checks	R	R	06/30/2026	06/11/2026	06/11/2026	26,284.88
21422	PROXIMITY TELEHEALTH LLC	AP Run 6 11 26 7-checks	R	R	06/30/2026	06/11/2026	06/11/2026	243.75
21423	AMERICAN FAMILY LIFE	June 2026 Payroll Run	R	R		06/22/2026	06/22/2026	182.12
21424	AMERICAN FIDELITY	June 2026 Payroll Run	R	R		06/22/2026	06/22/2026	3,631.76
21425	AMERICAN FIDELITY	June 2026 Payroll Run	R	R		06/22/2026	06/22/2026	1,345.25
21426	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT	June 2026 Payroll Run	R	R	06/30/2026	06/22/2026	06/22/2026	1,445.95
21427	BLUE CROSS OF IDAHO	June 2026 Payroll Run	R	R		06/22/2026	06/22/2026	83,197.28
21428	DELTA DENTAL	June 2026 Payroll Run	R	R	06/30/2026	06/22/2026	06/22/2026	2,716.42
21429	FOOD SERVICE ACCOUNT	June 2026 Payroll Run	R	R	06/30/2026	06/22/2026	06/22/2026	220.75
21430	IDAHO CHILD SUPPORT RECEIPTING	June 2026 Payroll Run	R	R	06/30/2026	06/22/2026	06/22/2026	494.00
21431	LIFE FLIGHT NETWORK FOUNDATION	June 2026 Payroll Run	R	R	06/30/2026	06/22/2026	06/22/2026	2,100.00
21432	LLOYD SELDER SCHOLARSHIP-PWSD	June 2026 Payroll Run	R	R	06/30/2026	06/22/2026	06/22/2026	100.00

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
21433	MARIMN HEALTH	June 2026 Payroll Run	R	R		06/22/2026	06/22/2026	290.00
21434	NCPERS GROUP LIFE INS SO44	June 2026 Payroll Run	R	R		06/22/2026	06/22/2026	240.00
21435	NORTH IDAHO CREDIT CORP.	June 2026 Payroll Run	R	R	06/30/2026	06/22/2026	06/22/2026	852.92
21436	NORTHWEST DENTAL BENEFITS	June 2026 Payroll Run	R	R		06/22/2026	06/22/2026	499.16
21437	PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE	June 2026 Payroll Run	R	R	06/30/2026	06/22/2026	06/22/2026	3,700.00
21438	PLUMMER-WORLEY JOINT SD	June 2026 Payroll Run	R	R	06/30/2026	06/22/2026	06/22/2026	300.00
21439	PLUMMER-WORLEY JTSD#44	June 2026 Payroll Run	R	R	06/30/2026	06/22/2026	06/22/2026	32.00
21440	UNITED HERITAGE MUTLIFE	June 2026 Payroll Run	R	R		06/22/2026	06/22/2026	1,503.38
21441	95 TIRE PROS	AP Run 6 22 26	R	R	06/30/2026	06/22/2026	06/22/2026	1,405.00
21442	AMAZON CAPITAL SERVICES, INC	AP Run 6 22 26	R	R	06/30/2026	06/22/2026	06/22/2026	6,247.70
21443	ATS INLAND NW LLC	AP Run 6 22 26	R	R		06/22/2026	06/22/2026	1,158.00
21444	CAREER & TECHNICAL ED CONSORTIUN OF STATES	AP Run 6 22 26	R	R		06/22/2026	06/22/2026	141.00
21445	COEUR D'ALENE PRESS	AP Run 6 22 26	R	R		06/22/2026	06/22/2026	204.84
21446	COEUR D'ALENE TRIBE	AP Run 6 22 26	R	R		06/22/2026	06/22/2026	500.00
21447	PAUL DAMAN	AP Run 6 22 26	R	R		06/22/2026	06/22/2026	662.09
21448	DEAN FOODS COMPANY/MEADOW GOLD DARIES	AP Run 6 22 26	R	R		06/22/2026	06/22/2026	193.67
21449	ELJAY OIL COMPANY, INC	AP Run 6 22 26	R	R	06/30/2026	06/22/2026	06/22/2026	237.63
21450	FOLLETT CONTENT SOLUTIONS, LLC	AP Run 6 22 26	R	R	06/30/2026	06/22/2026	06/22/2026	81.24
21451	TAMMY GAUTHIER	AP Run 6 22 26	R	R	06/30/2026	06/22/2026	06/22/2026	22.78
21452	MICHELLE M GROSSGLAUSER	AP Run 6 22 26	R	R	06/30/2026	06/22/2026	06/22/2026	365.82
21453	IDA GUSTIN	AP Run 6 22 26	R	R	06/30/2026	06/22/2026	06/22/2026	136.68
21454	HOME DEPOT CREDIT SERVICES	AP Run 6 22 26	R	R	06/30/2026	06/22/2026	06/22/2026	2,521.35
21455	J AND R ELECTRONICS, INC	AP Run 6 22 26	R	R	06/30/2026	06/22/2026	06/22/2026	490.00
21456	JAN MITCHELL	AP Run 6 22 26	R	R		06/22/2026	06/22/2026	46.90

Checks Issued

Bank Account: GEN **Plummer Qmlativ BUSINESS SUITE**

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21457	OFFICE DEPOT CREDIT PLAN	AP Run 6 22 26	R	R		06/22/2026	06/22/2026	114.48
21458	RICOH USA, INC	AP Run 6 22 26	R	R		06/22/2026	06/22/2026	39.84
21459	SLABJACK GEOTECHNICAL/AJ SPRAY FOAM SVCS, LLC	AP Run 6 22 26	R	R		06/22/2026	06/22/2026	7,452.16
21460	CHRIS SMITH	AP Run 6 22 26	R	R	06/30/2026	06/22/2026	06/22/2026	18.76
21461	SYSCO SPOKANE INC	AP Run 6 22 26	R	R	06/30/2026	06/22/2026	06/22/2026	1,034.55
21462	VERIZON WIRELESS	AP Run 6 22 26	R	R	06/30/2026	06/22/2026	06/22/2026	350.56
21463	WESTERN MOUNTAIN BUS SALES	AP Run 6 22 26	R	R	06/30/2026	06/22/2026	06/22/2026	80.07
21464	AMAZON CAPITAL SERVICES, INC	AP Run 6 22 26 B	R	R	06/30/2026	06/22/2026	06/22/2026	94.29
21465	ATLAS BOILER & EQUIPMENT, INC	AP Run 6 22 26 B	R	R	06/30/2026	06/22/2026	06/22/2026	1,289.74
21466	BENEWAH MARKET	AP Run 6 22 26 B	R	R		06/22/2026	06/22/2026	179.47
21467	COLUMBIA BANK (CC)	AP Run 6 22 26 B	R	R	06/30/2026	06/22/2026	06/22/2026	19,511.36
21468	SARA NICOLE ALLEN	AP Run 6 30 26 A	R	R	06/30/2026	06/30/2026	06/30/2026	69.02
21469	APS, INC	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	310.00
21470	ASB SPORTS ACQUISITION/GAME ONE	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	555.70
21471	BENEWAH MARKET	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	31.90
21472	BLUE RIBBON LINEN SUPPLY, INC	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	161.92
21473	CHAMBLESS & SON TOWING OF IDAHO	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	1,236.18
21474	COLUMBIA BANK (CC)	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	382.00
21475	COLUMBIA BANK (CC)	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	7,576.26
21476	CRYSTAL CLEAR AUDIO-MEDICAL, INC.	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	170.00
21477	CUSTOM DEN LLC	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	16.00
21478	FED EX	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	11.30
21479	GAZETTE RECORD	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	93.06
21480	HOME DEPOT COMPANY U. S.A. DBA H D PRO INST	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	990.20

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
21481	INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	4,605.00
21482	ANDREW JOSEPH LIBBY	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	232.40
21483	ODP BUSINESS SOLUTIONS, LLC	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	96.37
21484	MICHELE JO RENFREW	AP Run 6 30 26 A	R	R	06/30/2026	06/30/2026	06/30/2026	1,225.70
21485	SEVERIN INTERMEDIATE HOLDINGS/POWERSCHOOL GRO	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	2,239.42
21486	ZONE MECHANICAL & ELE SER/ BOBBY MARSHAL	AP Run 6 30 26 A	R	R		06/30/2026	06/30/2026	18,375.00
21487	COLUMBIA BANK (CC)	AP Run 6 30 26 Columbia	R	R		06/30/2026	06/30/2026	533.87
21488	95 TIRE PROS	AP Run 6 30 26 C	R	R		06/30/2026	06/30/2026	1,110.76
21489	AMERICAN MOBILE DRUG TESTING	AP Run 6 30 26 C	R	R		06/30/2026	06/30/2026	135.00
21490	ASB SPORTS ACQUISITION/GAME ONE	AP Run 6 30 26 C	R	R		06/30/2026	06/30/2026	1,452.24
21490	ASB SPORTS ACQUISITION/GAME ONE	Void AP Ck 21490 ASB Spots	V	V		06/30/2026	06/30/2026	-1,452.24
21491	COLUMBIA BANK (CC)	AP Run 6 30 26 C	R	R		06/30/2026	06/30/2026	311.23
21491	COLUMBIA BANK (CC)	Void AP Ck 21491, 6/30/26	V	V		06/30/2026	06/30/2026	-311.23
21492	COLUMBIA BANK (CC)	AP Run 6 30 26 C	R	R		06/30/2026	06/30/2026	539.59
21493	COLUMBIA BANK (CC)	AP Run 6 30 26 C	R	R		06/30/2026	06/30/2026	637.03
21494	COLUMBIA BANK (CC)	AP Run 6 30 26 C	R	R		06/30/2026	06/30/2026	575.23
21495	PROVIDENCE HEALTH & SERVICES-WA	AP Run 6 30 26 C	R	R		06/30/2026	06/30/2026	3,493.68
21496	WORLEY HIGHWAY DISTRICT	AP Run 6 30 26 C	R	R		06/30/2026	06/30/2026	1,169.28
21497	ACCESS INFORMATION HOLDINGS	AP Run 6 30 26 B	R	R		06/30/2026	06/30/2026	311.23
21498	COLUMBIA BANK (CC)	AP Run 6 30 26 B	R	R		06/30/2026	06/30/2026	30.86
21499	AMAZON CAPITAL SERVICES, INC	AP Run 6 30 26 Final	R	R		06/30/2026	06/30/2026	135.37
21500	AMAZON CAPITAL SERVICES, INC	AP Run 6 30 26 Final	R	R		06/30/2026	06/30/2026	760.43
21501	ASB SPORTS ACQUISITION/GAME ONE	AP Run 6 30 26 Final	R	R		06/30/2026	06/30/2026	1,434.24

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
21502	CITY OF PLUMMER	AP Run 6 30 26 Final	R	R		06/30/2026	06/30/2026	9,836.64
21503	COLUMBIA BANK (CC)	AP Run 6 30 26 Final	R	R		06/30/2026	06/30/2026	12.99
21504	COLUMBIA BANK (CC)	AP Run 6 30 26 Final	R	R		06/30/2026	06/30/2026	99.99
21505	HOME DEPOT CREDIT SERVICES	AP Run 6 30 26 Final	R	R		06/30/2026	06/30/2026	4,008.82
21506	IDAHO DEPARTMENT OF HEALTH & WELFAR	AP Run 6 30 26 Final	R	R		06/30/2026	06/30/2026	2,369.03
21507	RED SPECTRUM COMMUNICATIONS	AP Run 6 30 26 Final	R	R		06/30/2026	06/30/2026	1,859.20
21508	RED SPECTRUM COMMUNICATIONS	AP Run 6 30 26 Final	R	R		06/30/2026	06/30/2026	7,725.00
21509	RICOH USA, INC	AP Run 6 30 26 Final	R	R		06/30/2026	06/30/2026	576.35
21510	RICHARD WIENCLAW	AP Run 6/30 26 Final 2	R	R		06/30/2026	06/30/2026	50.40
202300181	AFLAC-ACH	June 2026 Payroll Run	R	W	06/30/2026	06/22/2026	06/22/2026	1,393.36
202300182	EMPOWER	June 2026 Payroll Run	R	W	06/30/2026	06/22/2026	06/22/2026	5,027.93
202300183	IDAHO STATE TAX COMMISSION	June 2026 Payroll Run	R	W	06/30/2026	06/22/2026	06/22/2026	8,986.00
202300184	INTERNAL REVENUE SERVICE	June 2026 Payroll Run	R	W	06/30/2026	06/22/2026	06/22/2026	71,157.21
202300185	PERSI	June 2026 Payroll Run	R	W	06/30/2026	06/22/2026	06/22/2026	68,675.84
202300186	EMPOWER	June 2026 Correctio	R	W	06/30/2026	06/23/2026	06/23/2026	85.75
202300187	IDAHO STATE TAX COMMISSION	June 2026 Correctio	R	W	06/30/2026	06/23/2026	06/23/2026	70.00
202300188	INTERNAL REVENUE SERVICE	June 2026 Correctio	R	W	06/30/2026	06/23/2026	06/23/2026	739.01
202300189	PERSI	June 2026 Correctio	R	W	06/30/2026	06/23/2026	06/23/2026	715.65
202300190	INTERNAL REVENUE SERVICE	June 2026 R. SiJohn Payroll	R	W	06/30/2026	06/30/2026	06/30/2026	589.06

Grand Totals: 139 Total Checks **567,917.84**