# 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 |
|---|---|---|---|---|---|---|---|---|
| 000078 | PERSI | December 2025 Payroll Payables | R | M | | 12/22/2025 | 12/22/2025 | -979.94 |
| 20843 | AMAZON CAPITAL SERVICES, INC | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 1,565.82 |
| 20844 | AMERICAN MOBILE DRUG TESTING | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 175.00 |
| 20845 | AMERIGAS PROPANE LP | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 391.07 |
| 20846 | APS, INC | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 119.85 |
| 20847 | BENEWAH MARKET | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 93.73 |
| 20848 | BLUE RIBBON LINEN SUPPLY, INC | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 144.60 |
| 20849 | CITY OF PLUMMER | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 16,108.31 |
| 20850 | COLUMBIA BANK (CC) | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 5,780.69 |
| 20851 | DEAN FOODS COMPANY/MEADOW GOLD DARIES | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 444.26 |
| 20852 | FAMILY TREE PT/MIRIAM BASYE | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 671.23 |
| 20853 | GAZETTE RECORD | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 93.06 |
| 20854 | GOTO TECHNOLOGIES USA, LLC | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 1.50 |
| 20855 | INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 1,653.73 |
| 20856 | DENNIS E KACHELMIER | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 100.00 |
| 20857 | KARNS & NOBLE LLC | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 100.00 |
| 20858 | LYONS O'DOWD, PLLC | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 330.50 |
| 20859 | M & S ELECTRIC, INC | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 1,061.98 |
| 20860 | NORTHWEST DISTRIBUTION | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 191.04 |
| 20861 | PACIFIC NW PUBLISHING DBA. ANCORA PUBLISHING | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 8,800.00 |
| 20862 | PROVIDENCE HEALTH & SERVICES-WA | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 10,297.35 |
| 20863 | RICOH USA, INC | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 2,403.81 |
| 20864 | LAWRENCE R ROGIEN | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 416.00 |
| 20865 | SPOKANE PRODUCE | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 1,088.65 |

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|---|---|---|---|---|---|---|---|---|
| 20866 | WORLEY HIGHWAY DISTRICT | AP Run 12 8 25 | R | R | | 12/08/2025 | 12/08/2025 | 1,978.66 |
| 20867 | PACIFIC NW PUBLISHING DBA. ANCORA PUBLISHING | AP Ck 12 10 25 Pacific NW Publ | R | R | | 12/10/2025 | 12/10/2025 | 10,600.00 |
| 20868 | AM HARDWARE | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 84.00 |
| 20869 | AMAZON CAPITAL SERVICES, INC | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 1,166.84 |
| 20870 | AMERICAN MOBILE DRUG TESTING | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 440.00 |
| 20871 | AMERIGAS PROPANE LP | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 474.85 |
| 20872 | ASSETWORKS RISK MANAGEMENT INC | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 269.55 |
| 20873 | ATLAS BOILER & EQUIPMENT, INC | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 8,567.08 |
| 20874 | ATS INLAND NW LLC | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 2,316.00 |
| 20875 | BENEWAH MARKET | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 92.95 |
| 20876 | COSTCO | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 65.00 |
| 20877 | DEAN FOODS COMPANY/MEADOW GOLD DARIES | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 1,045.33 |
| 20878 | ELJAY OIL COMPANY, INC | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 187.06 |
| 20879 | EMC INSURANCE COMPANIES | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 24,935.83 |
| 20880 | FLINN SCIENTIFIC INC | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 52.90 |
| 20881 | GORDON TRUCK CENTERS INC. | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 2,086.11 |
| 20882 | INSIGHT DISTRIBUTING/IMPERIAL BAG & PAPER CO. LLC | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 918.08 |
| 20883 | ITW FOOD EQUP GROUP, LLC DBA HOBART SERVICE | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 1,060.53 |
| 20884 | KOOTENAI URGENT CARE LLC/KOOTENAI HEALTH | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 90.00 |
| 20885 | RACHEL LEE LACROIX-STEFFENS | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 196.00 |
| 20886 | NCS PEARSON, INC | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 204.79 |
| 20887 | PROXIMITY TELEHEALTH LLC | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 900.00 |

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|---|---|---|---|---|---|---|---|---|
| 20888 | RED SPECTRUM COMMUNICATIONS | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 496.11 |
| 20889 | MICHELE JO RENFREW | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 515.90 |
| 20890 | RICOH USA, INC | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 84.92 |
| 20891 | SPOKANE PRODUCE | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 1,505.41 |
| 20892 | ST JOE POTTY HUTS | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 150.00 |
| 20893 | SUNVEK LLC | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 5,440.00 |
| 20894 | SYSCO SPOKANE INC | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 653.72 |
| 20895 | VERIZON WIRELESS | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 350.86 |
| 20896 | WESTERN MOUNTAIN BUS SALES | AP Run 12 22 25 | R | R | | 12/22/2025 | 12/22/2025 | 599.84 |
| 20897 | AMERICAN FAMILY LIFE | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 182.12 |
| 20898 | AMERICAN FIDELITY | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 3,795.71 |
| 20899 | AMERICAN FIDELITY | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 1,448.00 |
| 20900 | AMERICAN FIDELITY HEALTH SERVICES ADMINISTRAT | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 1,445.95 |
| 20901 | BLUE CROSS OF IDAHO | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 81,679.03 |
| 20902 | DELTA DENTAL | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 2,594.72 |
| 20903 | FOOD SERVICE ACCOUNT | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 122.75 |
| 20904 | IDAHO CHILD SUPPORT RECEIPTING | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 261.00 |
| 20905 | LLOYD SELDER SCHOLARSHIP-PWSD | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 100.00 |
| 20906 | MARIMN HEALTH | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 290.00 |
| 20907 | NCPERS GROUP LIFE INS SO44 | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 240.00 |
| 20908 | NORTH IDAHO CREDIT CORP. | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 852.92 |
| 20909 | NORTHWEST DENTAL BENEFITS | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 464.38 |

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|---|---|---|---|---|---|---|---|---|
| 20910 | PLUMMER WORLEY SCHOOL DISTRICT-DAYCARE | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 4,250.00 |
| 20911 | PLUMMER-WORLEY JOINT SD | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 300.00 |
| 20912 | PLUMMER-WORLEY JTSD#44 | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 84.75 |
| 20913 | UNITED HERITAGE MUTLIFE | December 2025 Payroll Payables | R | R | | 12/22/2025 | 12/22/2025 | 1,466.11 |
| 202300145 | AFLAC-ACH | December 2025 Payroll Payables | R | W | | 12/22/2025 | 12/22/2025 | 1,592.59 |
| 202300146 | EMPOWER | December 2025 Payroll Payables | R | W | | 12/22/2025 | 12/22/2025 | 5,035.18 |
| 202300147 | IDAHO STATE TAX COMMISSION | December 2025 Payroll Payables | R | W | | 12/22/2025 | 12/22/2025 | 9,030.00 |
| 202300148 | INTERNAL REVENUE SERVICE | December 2025 Payroll Payables | R | W | | 12/22/2025 | 12/22/2025 | 72,567.18 |
| 202300149 | PERSI | December 2025 Payroll Payables | R | W | | 12/22/2025 | 12/22/2025 | 67,814.01 |
| 202300150 | INTERNAL REVENUE SERVICE | Correction to IRS Quarter 3 | R | W | | 12/29/2025 | 12/29/2025 | 5,032.98 |
| | | | | | | **Grand Totals: 78 Total Checks** | | **379,229.94** |