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Bank Account: GENAP **Middleton School District 134**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41179	CORWIN FORD	9/3/2024 Corwin	R	R		09/03/2024	09/03/2024	75,319.00
41180	ANALYTICAL LABORATORIES	9/12/24	R	R		09/12/2024	09/12/2024	97.00
41181	Heather Lee Balaam	9/12/24	R	R		09/12/2024	09/12/2024	126.50
41182	BOISE APPLIANCE	9/12/24	R	R		09/12/2024	09/12/2024	1,450.23
41183	BRADY INDUSTRIES	9/12/24	R	R		09/12/2024	09/12/2024	246.92
41184	CITY OF MIDDLETON	9/12/24	R	R		09/12/2024	09/12/2024	5,381.87
41185	CONSOLIDATED ELECTRICAL DISTRI	9/12/24	R	R		09/12/2024	09/12/2024	1,273.05
41186	D & A DOOR & SPECIALTIES	9/12/24	R	R		09/12/2024	09/12/2024	5,977.00
41187	D&A GLASS CO INC	9/12/24	R	R		09/12/2024	09/12/2024	6,545.50
41188	Dean Dairy Corporation, LLC	9/12/24	R	R		09/12/2024	09/12/2024	7,631.45
41189	DESIGN WEST	9/12/24	R	R		09/12/2024	09/12/2024	4,833.75
41190	DEX Imaging LLC	9/12/24	R	R		09/12/2024	09/12/2024	6,009.52
41191	ELECTRIC EXPERTS, INC	9/12/24	R	R		09/12/2024	09/12/2024	330.00
41192	ENA SERVICES LLC	9/12/24	R	R		09/12/2024	09/12/2024	2,718.57
41193	Mark D Enger	9/12/24	R	R		09/12/2024	09/12/2024	134.56
41194	Fairbank Equipment Inc.	9/12/24	R	R		09/12/2024	09/12/2024	172.87
41195	FLINN SCIENTIFIC, INC	9/12/24	R	R		09/12/2024	09/12/2024	172.00
41196	Foundations Pediatric Therapy PLLC	9/12/24	R	R		09/12/2024	09/12/2024	6,362.25
41197	GEM STATE PAPER & SUPPLY	9/12/24	R	R		09/12/2024	09/12/2024	4,377.07
41198	GOOD SOURCE, Northwest	9/12/24	R	R		09/12/2024	09/12/2024	24,261.04
41199	GRASMICK PRODUCE	9/12/24	R	R		09/12/2024	09/12/2024	2,014.50
41200	Lacey Ann Grooms	9/12/24	R	R		09/12/2024	09/12/2024	127.43
41201	Trent J Harrison	9/12/24	R	R		09/12/2024	09/12/2024	77.38
41202	IDAHO DIGITAL LEARNNG ACADEMY	9/12/24	R	R		09/12/2024	09/12/2024	225.00
41203	IDAHO POWER	9/12/24	R	R		09/12/2024	09/12/2024	55,284.11
41204	IDAHO STATE DEPARTMENT OF EDUCATION	9/12/24	R	R		09/12/2024	09/12/2024	100.00
41205	INTERMOUNTAIN GAS CO	9/12/24	R	R		09/12/2024	09/12/2024	1,089.74
41206	INTERSTATE BATTERY	9/12/24	R	R		09/12/2024	09/12/2024	271.80
41207	KIDABILITIES INC	9/12/24	R	R		09/12/2024	09/12/2024	9,685.00
41208	KISS INSTITUTE PRACTICAL ROBOTICS	9/12/24	R	R		09/12/2024	09/12/2024	75.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41209	LIFE COUNSELING CENTER, INC	9/12/24	R	R		09/12/2024	09/12/2024	18,736.07
41210	Jesse Lopez-Gonzalez	9/12/24	R	R		09/12/2024	09/12/2024	64.25
41211	National Speech & Debate Assoc.	9/12/24	R	R		09/12/2024	09/12/2024	248.00
41212	NCS PEARSON	9/12/24	R	R		09/12/2024	09/12/2024	2,578.17
41213	NUTRIEN AG SOLUTIONS	9/12/24	R	R		09/12/2024	09/12/2024	417.04
41214	O'Reilly Auto Enterprises	9/12/24	R	R		09/12/2024	09/12/2024	750.36
41215	OTIS ELEVATOR COMPANY	9/12/24	R	R		09/12/2024	09/12/2024	2,300.00
41216	QUALITY ART	9/12/24	R	R		09/12/2024	09/12/2024	328.27
41217	Quench USA	9/12/24	R	R		09/12/2024	09/12/2024	88.26
41218	REPUBLIC SERVICES #787	9/12/24	R	R		09/12/2024	09/12/2024	4,384.88
41219	RIDLEY S	9/12/24	R	R		09/12/2024	09/12/2024	883.90
41220	Eric Romero	9/12/24	R	R		09/12/2024	09/12/2024	93.25
41221	Roots Rock & Bark Yard	9/12/24	R	R		09/12/2024	09/12/2024	190.00
41222	Russell Sigler, Inc.	9/12/24	R	R		09/12/2024	09/12/2024	143.68
41223	Samurai Psychological Services LLC	9/12/24	R	R		09/12/2024	09/12/2024	9,137.50
41224	Megan Marie Schenk	9/12/24	R	R		09/12/2024	09/12/2024	15.13
41225	Shamrock Foods Company	9/12/24	R	R		09/12/2024	09/12/2024	717.06
41226	Silver Creek Supply	9/12/24	R	R		09/12/2024	09/12/2024	276.67
41227	SMITH'S LAWNMOWER SALES	9/12/24	R	R		09/12/2024	09/12/2024	1,769.80
41228	TALKING FISH PEDIATRIC THERAPY. LLC	9/12/24	R	R		09/12/2024	09/12/2024	9,075.00
41229	Andrew Brian Templeton	9/12/24	R	R		09/12/2024	09/12/2024	64.79
41230	Ryan J Templeton	9/12/24	R	R		09/12/2024	09/12/2024	102.51
41231	VERIZON WIRELESS	9/12/24	R	R		09/12/2024	09/12/2024	1,234.70
41232	Zachary Todd Vickhammer	9/12/24	R	R		09/12/2024	09/12/2024	175.47
41233	Sharlea Rae Watkins	9/12/24	R	R		09/12/2024	09/12/2024	187.61
41234	WESTERN RECORDS DESTRUCTION	9/12/24	R	R		09/12/2024	09/12/2024	96.00
41235	High Desert Hardwood	9/13/2024	R	R		09/13/2024	09/13/2024	901.44
41236	MIDDLETON ACADEMY	9/13/2024	R	R		09/13/2024	09/13/2024	1,366.22
202200392	WEX BANK	9/24/24 WEX	R	W		09/24/2024	09/24/2024	504.16

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41237	AMERICAN FIDELITY HEALTH SERVICES ADMIN	09/25/2024 September Payroll	R	R		09/25/2024	09/25/2024	1,685.83
41238	BLUE CROSS OF IDAHO	09/25/2024 September Payroll	R	R		09/25/2024	09/25/2024	437,134.67
41239	CANYON COUNTY SHERIFF S OFFICE	09/25/2024 September Payroll	R	R		09/25/2024	09/25/2024	423.04
41240	IDAHO CHILD SUPPORT	09/25/2024 September Payroll	R	R		09/25/2024	09/25/2024	741.00
41241	IDAHO STATE TAX COMMISSION	09/25/2024 September Payroll	R	R		09/25/2024	09/25/2024	439.85
41242	MASS MUTUAL ASCEND	09/25/2024 September Payroll	R	R		09/25/2024	09/25/2024	100.00
41243	METLIFE INDIVIDUAL LONGTERM	09/25/2024 September Payroll	R	R		09/25/2024	09/25/2024	162.79
41244	NCPERS GROUP LIF INS S134	09/25/2024 September Payroll	R	R		09/25/2024	09/25/2024	448.00
41245	Standard Insurance Company RV	09/25/2024 September Payroll	R	R		09/25/2024	09/25/2024	132.82
41246	STANDARD LIFE INSURANCE	09/25/2024 September Payroll	R	R		09/25/2024	09/25/2024	3,782.50
41247	Washington St Support Reg	09/25/2024 September Payroll	R	R		09/25/2024	09/25/2024	110.00
41248	BRADY INDUSTRIES	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	266.02
41249	CALDWELL TRANSPORTATION COMPANY	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	183,565.72
41250	CITY OF MIDDLETON	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	260.00
41251	College Board	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	3,000.00
41252	CONSOLIDATED ELECTRICAL DISTRI	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	477.73
41253	D&A GLASS CO INC	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	435.00
41254	DEX Imaging LLC	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	5,466.92
41255	DWF BOISE	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	164.95
41256	Flerida Selene Flores Felix	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	156.11
41257	GEM STATE PAPER & SUPPLY	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	680.07
41258	GRANT MECHANICAL INC	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	455.00
41259	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	1,500.00
41260	Ronald Sherman Hylton Hurrle	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	18.08
41261	IDAHO DIGITAL LEARNNG ACADEMY	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	8,400.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41262	Celinda Anne Johnson	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	150.00
41263	Lawson Health & Envirnmental Services, LLC	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	630.00
41264	Leena Sharee Martin-Weaver	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	30.46
41265	Aleisha Lynne McConkie	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	108.61
41266	Mount Olympus	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	463.00
41267	OFFICE DEPOT, ODP	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	172.81
41268	Potter's Center	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	494.18
41269	Amanda Paige Reding	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	54.23
41270	Riverside Insights	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	625.57
41271	ROTO-ROOTER	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	381.60
41272	Silver Creek Supply	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	1,131.70
41273	SMITH'S LAWNMOWER SALES	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	1,156.00
41274	Speech TherapyPD.com	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	474.00
41275	Tacoma Screw Products	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	140.09
41276	The Children's Health Market, Great Body Shop	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	75.90
41277	THE MATH LEARNING CENTER	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	1,944.00
41278	Emily Margaret Trautman	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	250.00
41279	UNITED OIL, Christensen Inc	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	2,777.39
41280	WINCO FOODS	9/25/24 Dist Ap	R	R		09/25/2024	09/25/2024	3,000.00
41281	Atlas Technical Consultants LLC	9/25/24 Dist AP Part 2	R	R		09/25/2024	09/25/2024	5,825.80
41282	BLICK ART MATERIALS	9/25/24 Dist AP Part 2	R	R		09/25/2024	09/25/2024	46.43
41283	Brian Campos	9/25/24 Dist AP Part 2	R	R		09/25/2024	09/25/2024	168.75
41284	IDAHO TRANSPORTATION DEPT	9/25/24 Dist AP Part 2	R	R		09/25/2024	09/25/2024	46.00
41285	Brian Daniel Rothe	9/25/24 Dist AP Part 2	R	R		09/25/2024	09/25/2024	2,298.25
41286	Russell Sigler, Inc.	9/25/24 Dist AP Part 2	R	R		09/25/2024	09/25/2024	428.93
41287	SCHOOL SPECIALTY	9/25/24 Dist AP Part 2	R	R		09/25/2024	09/25/2024	830.84
41288	U.S. Bank St. Paul	9/25/24 Dist AP Part 2	R	R		09/25/2024	09/25/2024	200.00
41290	BLUE CROSS OF IDAHO	9/25/2024 Fermin/Miller	R	R		09/25/2024	09/25/2024	30.86
41291	STANDARD LIFE INSURANCE	9/25/2024 Fermin/Miller	R	R		09/25/2024	09/25/2024	0.00
202200381	AMERICAN FAMILY LIFE	09/25/2024 September Payroll	R	W		09/25/2024	09/25/2024	110.86

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202200382	AMERICAN FDLTY FLEX ACCT ADMIN	09/25/2024 September Payroll	R	W		09/25/2024	09/25/2024	8,191.02
202200383	AMERICAN FIDELITY ASSURANCE	09/25/2024 September Payroll	R	W		09/25/2024	09/25/2024	23,322.29
202200384	AMERICAN FIDLTY ANNUITY TRUST	09/25/2024 September Payroll	R	W		09/25/2024	09/25/2024	4,475.00
202200385	DELTA DENTAL	09/25/2024 September Payroll	R	W		09/25/2024	09/25/2024	20,478.00
202200386	IDAHO STATE TAX COMMISSION	09/25/2024 September Payroll	R	W		09/25/2024	09/25/2024	52,913.00
202200387	IRS/US TREASURY	09/25/2024 September Payroll	R	W		09/25/2024	09/25/2024	405,782.24
202200388	LEGAL SHIELD	09/25/2024 September Payroll	R	W		09/25/2024	09/25/2024	289.95
202200389	MIDDLETON SCHOOL DIST	09/25/2024 September Payroll	R	W		09/25/2024	09/25/2024	17,405.51
202200390	PUBLIC EMPLOYEE RETIREMENT SYS	09/25/2024 September Payroll	R	W		09/25/2024	09/25/2024	436,942.80
202200391	DELTA DENTAL	09/25/2024 Sept Payroll DD fee	R	W		09/25/2024	09/25/2024	50.00
202200393	IDAHO STATE TAX COMMISSION	9/25/2024 Fermin/Miller	R	W		09/25/2024	09/25/2024	0.00
202200394	IRS/US TREASURY	9/25/2024 Fermin/Miller	R	W		09/25/2024	09/25/2024	186.48
202200395	MIDDLETON SCHOOL DIST	9/25/2024 Fermin/Miller	R	W		09/25/2024	09/25/2024	25.09
202200396	PUBLIC EMPLOYEE RETIREMENT SYS	9/25/2024 Fermin/Miller	R	W		09/25/2024	09/25/2024	67.91
202200397	IRS/US TREASURY	09/25/2024 Arnold reissue	R	W		09/25/2024	09/25/2024	0.00
202200398	PUBLIC EMPLOYEE RETIREMENT SYS	09/25/2024 Arnold reissue	R	W		09/25/2024	09/25/2024	-61.73
41289	Jackson's Food Store	9/26/24 Jackson's	R	R		09/26/2024	09/26/2024	3,000.00
41291	MIDDLETON FOOD SERVICE	9/30/24	R	R		09/30/2024	09/30/2024	506.99
						Grand Totals: 132 Total Checks		**1,926,827.21**