Checks Issued

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
202200399	PUBLIC EMPLOYEE RETIREMENT SYS	10/01/2024 PERSI Adj	R	W		10/01/2024	09/25/2024	499.63
41292	Accent Apparel & Design	10/11/2024	R	R		10/11/2024	10/11/2024	576.00
41293	ANDERSON JULIAN HULL LLP	10/11/2024	R	R		10/11/2024	10/11/2024	200.00
41294	Annalise Marie Beville	10/11/2024	R	R		10/11/2024	10/11/2024	20.00
41295	BLICK ART MATERIALS	10/11/2024	R	R		10/11/2024	10/11/2024	12.19
41296	BOISE APPLIANCE	10/11/2024	R	R		10/11/2024	10/11/2024	8,392.38
41297	Jessika Marie Buss	10/11/2024	R	R		10/11/2024	10/11/2024	574.36
41298	CALDWELL SCHOOL DISTRICT #132	10/11/2024	R	R		10/11/2024	10/11/2024	179.82
41298	CALDWELL SCHOOL DISTRICT #132	Void Ck#41298	V	V		10/11/2024	10/11/2024	-179.82
41299	CITY OF MIDDLETON	10/11/2024	R	R		10/11/2024	10/11/2024	5,837.67
41300	Dean Dairy Corporation, LLC	10/11/2024	R	R		10/11/2024	10/11/2024	9,048.02
41301	DWF BOISE	10/11/2024	R	R		10/11/2024	10/11/2024	335.35
41302	ELECTRIC EXPERTS, INC	10/11/2024	R	R		10/11/2024	10/11/2024	1,536.36
41303	ENA SERVICES LLC	10/11/2024	R	R		10/11/2024	10/11/2024	2,724.85
41304	Gem Orchard	10/11/2024	R	R		10/11/2024	10/11/2024	830.50
41305	GEM STATE PAPER & SUPPLY	10/11/2024	R	R		10/11/2024	10/11/2024	1,960.75
41306	GOOD SOURCE, Northwest	10/11/2024	R	R		10/11/2024	10/11/2024	28,078.42
41307	GRASMICK PRODUCE	10/11/2024	R	R		10/11/2024	10/11/2024	4,448.41
41308	IDAHO DIVISION OF CTE	10/11/2024	R	R		10/11/2024	10/11/2024	455.00
41309	IDAHO POWER	10/11/2024	R	R		10/11/2024	10/11/2024	52,851.63
41310	Charissa Ann Jones	10/11/2024	R	R		10/11/2024	10/11/2024	191.88
41310	Charissa Ann Jones	Void ck#41310	V	V		10/11/2024	10/11/2024	-191.88
41311	Nichole Juliet Kristensen	10/11/2024	R	R		10/11/2024	10/11/2024	94.38
41312	LIFE COUNSELING CENTER, INC	10/11/2024	R	R		10/11/2024	10/11/2024	25,033.68
41313	Meridian Fence LLC	10/11/2024	R	R		10/11/2024	10/11/2024	31,874.80
41314	MIDDLETON FOOD SERVICE	10/11/2024	R	R		10/11/2024	10/11/2024	692.31
41315	MIDDLETON MIDDLE SCHOOL	10/11/2024	R	R		10/11/2024	10/11/2024	30.86
41316	OFFICE DEPOT, ODP	10/11/2024	R	R		10/11/2024	10/11/2024	25,370.16
41317	Quench USA	10/11/2024	R	R		10/11/2024	10/11/2024	88.00

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41318	Amanda Paige Reding	10/11/2024	R	R		10/11/2024	10/11/2024	117.51
41319	REPUBLIC SERVICES #787	10/11/2024	R	R		10/11/2024	10/11/2024	4,350.67
41320	ROCKY MOUNTAIN STEEL, INC	10/11/2024	R	R		10/11/2024	10/11/2024	1,110.48
41321	Megan Marie Schenk	10/11/2024	R	R		10/11/2024	10/11/2024	29.48
41322	SCHOLASTIC CLASSROOM MAGAZINES	10/11/2024	R	R		10/11/2024	10/11/2024	1,113.26
41323	Shamrock Foods Company	10/11/2024	R	R		10/11/2024	10/11/2024	1,168.53
41324	ST LUKES'S HEALTH SYSTEM	10/11/2024	R	R		10/11/2024	10/11/2024	2,500.00
41325	TALKING FISH PEDIATRIC THERAPY. LLC	10/11/2024	R	R		10/11/2024	10/11/2024	10,725.00
41326	VERIZON WIRELESS	10/11/2024	R	R		10/11/2024	10/11/2024	1,177.39
41327	WESTERN RECORDS DESTRUCTION	10/11/2024	R	R		10/11/2024	10/11/2024	82.00
41328	IDAHO STATE TAX COMMISSION	10/17/24	R	R		10/17/2024	10/17/2024	131.76
41329	Sharlea Rae Watkins	10/17/24	R	R		10/17/2024	10/17/2024	195.89
202200401	AMAZON CAPITAL SERVICES	10/18/24 Amazon	R	W		10/18/2024	10/18/2024	5,685.62
41330	Pacific Golf & Turf	10/23/24 Golf Cart	R	R		10/23/2024	10/23/2024	2,800.00
41331	AMERICAN FIDELITY HEALTH SERVICES ADMIN	10/25/2024 October Payroll	R	R		10/25/2024	10/25/2024	1,735.83
41332	BLUE CROSS OF IDAHO	10/25/2024 October Payroll	R	R		10/25/2024	10/25/2024	442,081.16
41333	CANYON COUNTY SHERIFF S OFFICE	10/25/2024 October Payroll	R	R		10/25/2024	10/25/2024	423.04
41334	IDAHO CHILD SUPPORT	10/25/2024 October Payroll	R	R		10/25/2024	10/25/2024	736.00
41335	IDAHO STATE TAX COMMISSION	10/25/2024 October Payroll	R	R		10/25/2024	10/25/2024	439.85
41336	MASS MUTUAL ASCEND	10/25/2024 October Payroll	R	R		10/25/2024	10/25/2024	100.00
41337	MEA	10/25/2024 October Payroll	R	R		10/25/2024	10/25/2024	1,750.00
41338	METLIFE INDIVIDUAL LONGTERM	10/25/2024 October Payroll	R	R		10/25/2024	10/25/2024	162.79
41339	NCPERS GROUP LIF INS S134	10/25/2024 October Payroll	R	R		10/25/2024	10/25/2024	480.00
41340	Standard Insurance Company RV	10/25/2024 October Payroll	R	R		10/25/2024	10/25/2024	164.82

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41340	Standard Insurance Company RV	Void Check #41340	V	V		10/25/2024	10/25/2024	-164.82
41341	STANDARD LIFE INSURANCE	10/25/2024 October Payroll	R	R		10/25/2024	10/25/2024	3,782.50
41342	Washington St Support Reg	10/25/2024 October Payroll	R	R		10/25/2024	10/25/2024	110.00
41343	Standard Insurance Company RV	10/25/2024 harris prep/stand l	R	R		10/25/2024	10/25/2024	146.82
41409	STANDARD LIFE INSURANCE	10/25/2024 Davis, B void reiss	R	R		10/25/2024	10/25/2024	0.00
202200402	AMERICAN FAMILY LIFE	10/25/2024 October Payroll	R	W		10/25/2024	10/25/2024	110.86
202200403	AMERICAN FDLTY FLEX ACCT ADMIN	10/25/2024 October Payroll	R	W		10/25/2024	10/25/2024	8,191.02
202200404	AMERICAN FIDELITY ASSURANCE	10/25/2024 October Payroll	R	W		10/25/2024	10/25/2024	23,210.16
202200405	AMERICAN FIDLTY ANNUITY TRUST	10/25/2024 October Payroll	R	W		10/25/2024	10/25/2024	4,500.00
202200406	DELTA DENTAL	10/25/2024 October Payroll	R	W		10/25/2024	10/25/2024	21,049.26
202200407	IDAHO STATE TAX COMMISSION	10/25/2024 October Payroll	R	W		10/25/2024	10/25/2024	53,117.00
202200408	IRS/US TREASURY	10/25/2024 October Payroll	R	W		10/25/2024	10/25/2024	415,270.13
202200409	LEGAL SHIELD	10/25/2024 October Payroll	R	W		10/25/2024	10/25/2024	289.95
202200410	MIDDLETON SCHOOL DIST	10/25/2024 October Payroll	R	W		10/25/2024	10/25/2024	649.29
202200411	PUBLIC EMPLOYEE RETIREMENT SYS	10/25/2024 October Payroll	R	W		10/25/2024	10/25/2024	439,777.40
202200412	IRS/US TREASURY	10/25/2024 harris prep/stand l	R	W		10/25/2024	10/25/2024	237.38
202200413	PUBLIC EMPLOYEE RETIREMENT SYS	10/25/2024 harris prep/stand l	R	W		10/25/2024	10/25/2024	334.50
202200414	IRS/US TREASURY	10/25/2024 October Payroll Sti	R	W		10/25/2024	10/25/2024	518.32
202200415	PUBLIC EMPLOYEE RETIREMENT SYS	10/25/2024 October Payroll Sti	R	W		10/25/2024	10/25/2024	560.87
202200416	IDAHO STATE TAX COMMISSION	10/25/2024 Davis, B void reiss	R	W		10/25/2024	10/25/2024	16.00
202200417	IRS/US TREASURY	10/25/2024 Davis, B void reiss	R	W		10/25/2024	10/25/2024	19.01
202200418	PUBLIC EMPLOYEE RETIREMENT SYS	10/25/2024 Davis, B void reiss	R	W		10/25/2024	10/25/2024	-731.02
202200419	IRS/US TREASURY	10/30/2024	R	W		10/25/2024	10/25/2024	0.00
9000000000	Fermin, Jay	10/25/2024	R	A		10/25/2024	10/25/2024	4,534.51
41344	Applied Concepts Security & Investigations	10/29/2024	R	R		10/29/2024	10/29/2024	1,120.00

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41345	ASC, Inc.	10/29/2024	R	R		10/29/2024	10/29/2024	3,191.00
41346	Britton Mikael Bissette	10/29/2024	R	R		10/29/2024	10/29/2024	9.00
41347	BLICK ART MATERIALS	10/29/2024	R	R		10/29/2024	10/29/2024	51.05
41348	BLICK ART MATERIALS	10/29/2024	R	R		10/29/2024	10/29/2024	650.18
41349	BOISE APPLIANCE	10/29/2024	R	R		10/29/2024	10/29/2024	9,722.29
41350	BRADY INDUSTRIES	10/29/2024	R	R		10/29/2024	10/29/2024	10,984.56
41351	C R HIGER PLUMBING INC	10/29/2024	R	R		10/29/2024	10/29/2024	4,650.00
41352	CALDWELL TRANSPORTATION COMPANY	10/29/2024	R	R		10/29/2024	10/29/2024	262,094.93
41353	CAROLINA BIOLOGICAL SUPPLY	10/29/2024	R	R		10/29/2024	10/29/2024	518.72
41354	CENGAGE LEARNING	10/29/2024	R	R		10/29/2024	10/29/2024	504.00
41355	CITY OF MIDDLETON	10/29/2024	R	R		10/29/2024	10/29/2024	1,365.00
41356	CONSOLIDATED ELECTRICAL DISTRI	10/29/2024	R	R		10/29/2024	10/29/2024	3,172.06
41357	D&A GLASS CO INC	10/29/2024	R	R		10/29/2024	10/29/2024	993.00
41358	DEMCO INC	10/29/2024	R	R		10/29/2024	10/29/2024	251.20
41359	DEX Imaging LLC	10/29/2024	R	R		10/29/2024	10/29/2024	6,026.66
41360	Electrotechnics Corporation	10/29/2024	R	R		10/29/2024	10/29/2024	680.00
41361	Fatbeam, LLC	10/29/2024	R	R		10/29/2024	10/29/2024	6,471.00
41362	Flerida Selene Flores Felix	10/29/2024	R	R		10/29/2024	10/29/2024	146.06
41363	Foundations Pediatric Therapy PLLC	10/29/2024	R	R		10/29/2024	10/29/2024	10,593.75
41364	GEM STATE PAPER & SUPPLY	10/29/2024	R	R		10/29/2024	10/29/2024	495.76
41365	GRANT MECHANICAL INC	10/29/2024	R	R		10/29/2024	10/29/2024	6,508.75
41366	Lacey Ann Grooms	10/29/2024	R	R		10/29/2024	10/29/2024	106.33
41367	HARV S LOCKSHOP	10/29/2024	R	R		10/29/2024	10/29/2024	883.20
41368	HOSA- Future Health Professionals	10/29/2024	R	R		10/29/2024	10/29/2024	800.00
41369	IDAHO DECA	10/29/2024	R	R		10/29/2024	10/29/2024	45.00
41370	IDAHO DIGITAL LEARNNG ACADEMY	10/29/2024	R	R		10/29/2024	10/29/2024	2,975.00
41371	IDAHO STATE DEPARTMENT OF EDUCATION	10/29/2024	R	R		10/29/2024	10/29/2024	200.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41372	INTERMOUNTAIN GAS CO	10/29/2024	R	R		10/29/2024	10/29/2024	1,625.08
41373	KIDABILITIES INC	10/29/2024	R	R		10/29/2024	10/29/2024	14,625.00
41374	Alicia D Krantz	10/29/2024	R	R		10/29/2024	10/29/2024	153.16
41375	Lawson Health & Envirnmental Services, LLC	10/29/2024	R	R		10/29/2024	10/29/2024	420.00
41376	James Lombardo	10/29/2024	R	R		10/29/2024	10/29/2024	775.01
41377	Jesse Lopez-Gonzalez	10/29/2024	R	R		10/29/2024	10/29/2024	121.74
41378	Leena Sharee Martin-Weaver	10/29/2024	R	R		10/29/2024	10/29/2024	25.19
41379	Middleton Church of the Nazarene	10/29/2024	R	R		10/29/2024	10/29/2024	3,375.00
41380	MIDDLETON HEIGHTS	10/29/2024	R	R		10/29/2024	10/29/2024	444.00
41381	MIDDLETON MIDDLE SCHOOL	10/29/2024	R	R		10/29/2024	10/29/2024	390.31
41382	MILL CREEK ELEMENTARY	10/29/2024	R	R		10/29/2024	10/29/2024	1,522.97
41383	Mount Olympus	10/29/2024	R	R		10/29/2024	10/29/2024	402.00
41384	Glenn Earl Mumford	10/29/2024	R	R		10/29/2024	10/29/2024	82.32
41385	OFFICE DEPOT, ODP	10/29/2024	R	R		10/29/2024	10/29/2024	1,344.76
41386	O'Reilly Auto Enterprises	10/29/2024	R	R		10/29/2024	10/29/2024	117.79
41387	OTIS ELEVATOR COMPANY	10/29/2024	R	R		10/29/2024	10/29/2024	2,711.64
41388	PERFECTION TIRE	10/29/2024	R	R		10/29/2024	10/29/2024	536.27
41389	QUALITY ART	10/29/2024	R	R		10/29/2024	10/29/2024	218.75
41390	RIDLEY S	10/29/2024	R	R		10/29/2024	10/29/2024	939.98
41391	Brian Daniel Rothe	10/29/2024	R	R		10/29/2024	10/29/2024	3,255.00
41392	Russell Sigler, Inc.	10/29/2024	R	R		10/29/2024	10/29/2024	37.11
41393	Samurai Psychological Services LLC	10/29/2024	R	R		10/29/2024	10/29/2024	9,137.50
41394	Whitney Geanna Schexnider	10/29/2024	R	R		10/29/2024	10/29/2024	210.00
41395	SHERWIN WILLIAMS CO	10/29/2024	R	R		10/29/2024	10/29/2024	2,756.91
41396	SHILO AUTOMATIC SPRINKLERS,	10/29/2024	R	R		10/29/2024	10/29/2024	7,341.10
41397	Silver Creek Supply	10/29/2024	R	R		10/29/2024	10/29/2024	5.76
41398	SMITH'S LAWNMOWER SALES	10/29/2024	R	R		10/29/2024	10/29/2024	2,083.44
41399	SORIANO FLOOR FINISHING, LLC	10/29/2024	R	R		10/29/2024	10/29/2024	2,387.00

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41400	STATE DEPT OF EDUCATION	10/29/2024	R	R		10/29/2024	10/29/2024	1,500.00
41401	Andrew Brian Templeton	10/29/2024	R	R		10/29/2024	10/29/2024	119.53
41402	THE CAXTON PRINTERS, LTD	10/29/2024	R	R		10/29/2024	10/29/2024	276.00
41403	The Children's Health Market, Great Body Shop	10/29/2024	R	R		10/29/2024	10/29/2024	75.90
41404	UNITED OIL, Christensen Inc	10/29/2024	R	R		10/29/2024	10/29/2024	1,114.58
41405	VALLIVUE SCHOOL DIST	10/29/2024	R	R		10/29/2024	10/29/2024	179.82
41406	Zachary Todd Vickhammer	10/29/2024	R	R		10/29/2024	10/29/2024	195.84
41407	WESTERN RECORDS DESTRUCTION	10/29/2024	R	R		10/29/2024	10/29/2024	225.00
41408	Harley W. Wilson	10/29/2024	R	R		10/29/2024	10/29/2024	340.18
						Grand Totals: 142 Total Checks		**2,052,636.07**