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
41119	Zachary Todd Vickhammer	11/11/2024 Void ck#41119	V	V		11/11/2024	11/11/2024	-31.83
41409	Greta Summers	11/11/24 FACE Conf	R	R		11/11/2024	11/11/2024	82.50
41410	Sharlea Rae Watkins	11/11/24 FACE Conf	R	R		11/11/2024	11/11/2024	82.50
41411	ABDO PUBLISHING	11/12/24	R	R		11/12/2024	11/12/2024	1,000.38
41412	Accent Apparel & Design	11/12/24	R	R		11/12/2024	11/12/2024	405.00
41413	ANALYTICAL LABORATORIES	11/12/24	R	R		11/12/2024	11/12/2024	97.00
41414	ANDERSON JULIAN HULL LLP	11/12/24	R	R		11/12/2024	11/12/2024	140.00
41415	ATS INLAND NW LLC	11/12/24	R	R		11/12/2024	11/12/2024	4,928.00
41416	Angela M Billett	11/12/24	R	R		11/12/2024	11/12/2024	63.52
41417	BRADY INDUSTRIES	11/12/24	R	R		11/12/2024	11/12/2024	4,185.52
41418	CAROLINA BIOLOGICAL SUPPLY	11/12/24	R	R		11/12/2024	11/12/2024	44.25
41419	CAXTON PRINTERS	11/12/24	R	R		11/12/2024	11/12/2024	54.00
41420	CITY OF MIDDLETON	11/12/24	R	R		11/12/2024	11/12/2024	10,216.71
41421	Kodi Celeste Crofts	11/12/24	R	R		11/12/2024	11/12/2024	156.49
41422	Nicholas B Davis	11/12/24	R	R		11/12/2024	11/12/2024	1,348.32
41423	Dean Dairy Corporation, LLC	11/12/24	R	R		11/12/2024	11/12/2024	9,432.81
41424	DEMCO INC	11/12/24	R	R		11/12/2024	11/12/2024	637.46
41425	DEX Imaging LLC	11/12/24	R	R		11/12/2024	11/12/2024	10,617.91
41426	Elevate Academy	11/12/24	R	R		11/12/2024	11/12/2024	1,575.00
41427	ENA SERVICES LLC	11/12/24	R	R		11/12/2024	11/12/2024	2,749.56
41428	Fatbeam, LLC	11/12/24	R	R		11/12/2024	11/12/2024	6,471.00
41429	Foundations Pediatric Therapy PLLC	11/12/24	R	R		11/12/2024	11/12/2024	12,000.00
41430	Marc Clendon Gee	11/12/24	R	R		11/12/2024	11/12/2024	43.76
41431	Gem Orchard	11/12/24	R	R		11/12/2024	11/12/2024	217.38
41432	GEM STATE PAPER & SUPPLY	11/12/24	R	R		11/12/2024	11/12/2024	6,677.59
41433	GOOD SOURCE, Northwest	11/12/24	R	R		11/12/2024	11/12/2024	22,508.08
41434	GRASMICK PRODUCE	11/12/24	R	R		11/12/2024	11/12/2024	2,879.98
41435	Trent J Harrison	11/12/24	R	R		11/12/2024	11/12/2024	49.76
41436	IDAHO POWER	11/12/24	R	R		11/12/2024	11/12/2024	45,172.30
41437	IDAHO PRESS TRIBUNE	11/12/24	R	R		11/12/2024	11/12/2024	115.65
41438	IDHW	11/12/24	R	R		11/12/2024	11/12/2024	50,000.00

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41439	INTERMOUNTAIN GAS CO	11/12/24	R	R		11/12/2024	11/12/2024	3,825.92
41440	JW PEPPER	11/12/24	R	R		11/12/2024	11/12/2024	223.89
41441	Stacy Lynn Kastler	11/12/24	R	R		11/12/2024	11/12/2024	352.00
41442	KIDABILITIES INC	11/12/24	R	R		11/12/2024	11/12/2024	16,298.75
41443	Nichole Juliet Kristensen	11/12/24	R	R		11/12/2024	11/12/2024	229.24
41444	LIFE COUNSELING CENTER, INC	11/12/24	R	R		11/12/2024	11/12/2024	31,087.61
41445	Aleisha Lynne McConkie	11/12/24	R	R		11/12/2024	11/12/2024	148.34
41446	MILL CREEK ELEMENTARY	11/12/24	R	R		11/12/2024	11/12/2024	1,826.12
41447	Elyse Marie Murphy	11/12/24	R	R		11/12/2024	11/12/2024	11.45
41448	Propio LS, LLC	11/12/24	R	R		11/12/2024	11/12/2024	10.40
41449	Quench USA	11/12/24	R	R		11/12/2024	11/12/2024	88.00
41450	Quest CPAs PLLC	11/12/24	R	R		11/12/2024	11/12/2024	12,862.00
41451	Amanda Paige Reding	11/12/24	R	R		11/12/2024	11/12/2024	138.02
41452	REPUBLIC SERVICES #787	11/12/24	R	R		11/12/2024	11/12/2024	4,331.97
41453	RIDLEY S	11/12/24	R	R		11/12/2024	11/12/2024	1,197.57
41454	ROCKY MOUNTAIN STEEL, INC	11/12/24	R	R		11/12/2024	11/12/2024	1,391.36
41455	Roy Leslie Romero	11/12/24	R	R		11/12/2024	11/12/2024	93.21
41456	Samurai Psychological Services LLC	11/12/24	R	R		11/12/2024	11/12/2024	7,692.50
41457	Megan Marie Schenk	11/12/24	R	R		11/12/2024	11/12/2024	35.51
41458	Cory Michael Sims	11/12/24	R	R		11/12/2024	11/12/2024	9.28
41459	Brittany Ann Spangler	11/12/24	R	R		11/12/2024	11/12/2024	288.00
41460	ST LUKES'S HEALTH SYSTEM	11/12/24	R	R		11/12/2024	11/12/2024	2,500.00
41461	TALKING FISH PEDIATRIC THERAPY. LLC	11/12/24	R	R		11/12/2024	11/12/2024	13,987.50
41462	Valerie Thompson	11/12/24	R	R		11/12/2024	11/12/2024	78.36
41463	VERIZON WIRELESS	11/12/24	R	R		11/12/2024	11/12/2024	1,155.33
41464	Zachary Todd Vickhammer	11/12/24	R	R		11/12/2024	11/12/2024	31.83
41465	WESTERN RECORDS DESTRUCTION	11/12/24	R	R		11/12/2024	11/12/2024	96.00
41466	Shauna Elizabeth Wise	11/12/24	R	R		11/12/2024	11/12/2024	28.23
41467	Marc Clendon Gee	11/13/24 Gee Trip	R	R		11/13/2024	11/13/2024	379.28
41469	American Safety Supply, LLC	11/18/24 American Safety	R	R		11/18/2024	11/18/2024	462.84

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202200436	IDAHO STATE TAX COMMISSION	11/19/24 Sales Tax	R	W		11/19/2024	11/19/2024	10,564.90
41482	CALDWELL TRANSPORTATION COMPANY	11/21/24	R	R		11/21/2024	11/21/2024	343,850.75
41483	Idaho Music Educators Association	11/21/24	R	R		11/21/2024	11/21/2024	875.00
41484	Lingo Lingo Therapy Services, LLC	11/21/24	R	R		11/21/2024	11/21/2024	270.00
41485	Idaho Music Educators Association	11/21/24 Dist Part 2	R	R		11/21/2024	11/21/2024	175.00
41486	Alicia D Krantz	11/21/24 Dist Part 2	R	R		11/21/2024	11/21/2024	29.90
41487	Lawson Health & Envirnmental Services, LLC	11/21/24 Dist Part 2	R	R		11/21/2024	11/21/2024	325.00
41470	AMERICAN FIDELITY HEALTH SERVICES ADMIN	11/22/2024 Payroll A/P	R	R		11/22/2024	11/22/2024	1,735.83
41471	BLUE CROSS OF IDAHO	11/22/2024 Payroll A/P	R	R		11/22/2024	11/22/2024	440,823.57
41472	CANYON COUNTY SHERIFF S OFFICE	11/22/2024 Payroll A/P	R	R		11/22/2024	11/22/2024	423.04
41473	IDAHO CHILD SUPPORT	11/22/2024 Payroll A/P	R	R		11/22/2024	11/22/2024	736.00
41474	IDAHO EDUCATION ASSOCIATION	11/22/2024 Payroll A/P	R	R		11/22/2024	11/22/2024	3,500.82
41475	IDAHO STATE TAX COMMISSION	11/22/2024 Payroll A/P	R	R		11/22/2024	11/22/2024	439.85
41476	MASS MUTUAL ASCEND	11/22/2024 Payroll A/P	R	R		11/22/2024	11/22/2024	100.00
41477	METLIFE INDIVIDUAL LONGTERM	11/22/2024 Payroll A/P	R	R		11/22/2024	11/22/2024	162.79
41478	NCPERS GROUP LIF INS S134	11/22/2024 Payroll A/P	R	R		11/22/2024	11/22/2024	528.00
41479	Standard Insurance Company RV	11/22/2024 Payroll A/P	R	R		11/22/2024	11/22/2024	155.82
41480	STANDARD LIFE INSURANCE	11/22/2024 Payroll A/P	R	R		11/22/2024	11/22/2024	3,782.50
41481	Washington St Support Reg	11/22/2024 Payroll A/P	R	R		11/22/2024	11/22/2024	110.00
202200425	AMERICAN FAMILY LIFE	11/22/2024 Payroll A/P	R	W		11/22/2024	11/22/2024	110.86
202200426	AMERICAN FDLTY FLEX ACCT ADMIN	11/22/2024 Payroll A/P	R	W		11/22/2024	11/22/2024	8,191.02
202200427	AMERICAN FIDELITY ASSURANCE	11/22/2024 Payroll A/P	R	W		11/22/2024	11/22/2024	23,195.07

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202200428	AMERICAN FIDLTY ANNUITY TRUST	11/22/2024 Payroll A/P	R	W		11/22/2024	11/22/2024	4,400.00
202200429	DELTA DENTAL	11/22/2024 Payroll A/P	R	W		11/22/2024	11/22/2024	20,771.43
202200430	IDAHO STATE TAX COMMISSION	11/22/2024 Payroll A/P	R	W		11/22/2024	11/22/2024	52,937.00
202200431	IRS/US TREASURY	11/22/2024 Payroll A/P	R	W		11/22/2024	11/22/2024	411,796.32
202200432	LEGAL SHIELD	11/22/2024 Payroll A/P	R	W		11/22/2024	11/22/2024	289.95
202200433	MIDDLETON SCHOOL DIST	11/22/2024 Payroll A/P	R	W		11/22/2024	11/22/2024	-23.59
202200434	PUBLIC EMPLOYEE RETIREMENT SYS	11/22/2024 Payroll A/P	R	W		11/22/2024	11/22/2024	439,669.97
202200437	PUBLIC EMPLOYEE RETIREMENT SYS	11/22/24 Maygra Adjustment	R	W		11/22/2024	11/22/2024	-23.59
202200438	IRS/US TREASURY	11.22.24 Scalph Void & Reissue	R	W		11/22/2024	11/22/2024	0.00

Grand Totals: 92 Total Checks **2,064,684.32**