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
41488	Applied Concepts Security & Investigations	12/2/24 Applied Concepts	R	R		12/02/2024	12/02/2024	56,044.00
202200458	AMAZON CAPITAL SERVICES	12/3/24 Amazon	R	W		12/03/2024	12/03/2024	6,479.42
202200455	HOME DEPOT, CREDIT SERVICES	12/9/24 Home Depot	R	W		12/09/2024	12/09/2024	6,470.43
202200456	AMAZON CAPITAL SERVICES	12/9/24 Amazon	R	W		12/09/2024	12/09/2024	4,359.53
41489	AIR FILTER SUPERSTORE WHOLESALE, LLC	12.11.24	R	R		12/11/2024	12/11/2024	4,051.44
41490	ANALYTICAL LABORATORIES	12.11.24	R	R		12/11/2024	12/11/2024	97.00
41491	ANDERSON JULIAN HULL LLP	12.11.24	R	R		12/11/2024	12/11/2024	360.00
41492	BOISE APPLIANCE	12.11.24	R	R		12/11/2024	12/11/2024	460.52
41493	BRADY INDUSTRIES	12.11.24	R	R		12/11/2024	12/11/2024	16,248.59
41494	CANYON COUNTY TAX COLLECTOR	12.11.24	R	R		12/11/2024	12/11/2024	283.72
41495	CAXTON PRINTERS	12.11.24	R	R		12/11/2024	12/11/2024	157.20
41496	CITY OF MIDDLETON	12.11.24	R	R		12/11/2024	12/11/2024	8,855.13
41497	Dean Dairy Corporation, LLC	12.11.24	R	R		12/11/2024	12/11/2024	6,318.52
41498	DEX Imaging LLC	12.11.24	R	R		12/11/2024	12/11/2024	10,197.03
41499	Mark D Enger	12.11.24	R	R		12/11/2024	12/11/2024	26.47
41500	Fairbank Equipment Inc.	12.11.24	R	R		12/11/2024	12/11/2024	46.48
41501	Fatbeam, LLC	12.11.24	R	R		12/11/2024	12/11/2024	6,471.00
41502	FERRELGAS	12.11.24	R	R		12/11/2024	12/11/2024	1,095.46
41503	Foundations Pediatric Therapy PLLC	12.11.24	R	R		12/11/2024	12/11/2024	8,031.00
41504	GEM STATE PAPER & SUPPLY	12.11.24	R	R		12/11/2024	12/11/2024	2,736.01
41505	GOOD SOURCE, Northwest	12.11.24	R	R		12/11/2024	12/11/2024	16,114.13
41506	GOPHER SPORT	12.11.24	R	R		12/11/2024	12/11/2024	2,576.06
41507	GRASMICK PRODUCE	12.11.24	R	R		12/11/2024	12/11/2024	3,202.09
41508	Lacey Ann Grooms	12.11.24	R	R		12/11/2024	12/11/2024	57.49
41509	Susan M Hawke	12.11.24	R	R		12/11/2024	12/11/2024	13.10
41510	Valerie Patricia Hershey	12.11.24	R	R		12/11/2024	12/11/2024	165.00
41511	Nicole Danielle Holloway	12.11.24	R	R		12/11/2024	12/11/2024	180.00
41512	Idaho Battle of the Books	12.11.24	R	R		12/11/2024	12/11/2024	30.00
41513	IDAHO DECA	12.11.24	R	R		12/11/2024	12/11/2024	200.00

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41514	IDAHO POWER	12.11.24	R	R		12/11/2024	12/11/2024	39,360.36
41515	IDAHO PRESS TRIBUNE	12.11.24	R	R		12/11/2024	12/11/2024	133.94
41516	IDAHO SCHOOL BOARDS ASSOCIATION	12.11.24	R	R		12/11/2024	12/11/2024	3,025.00
41517	Jackson's Food Store	12.11.24	R	R		12/11/2024	12/11/2024	675.00
41518	Christian Kalafatic	12.11.24	R	R		12/11/2024	12/11/2024	60.00
41519	Allison Maxine Kalousek	12.11.24	R	R		12/11/2024	12/11/2024	300.00
41520	KIDABILITIES INC	12.11.24	R	R		12/11/2024	12/11/2024	17,290.00
41521	Nichole Juliet Kristensen	12.11.24	R	R		12/11/2024	12/11/2024	264.58
41522	Lawson Health & Envirnmental Services, LLC	12.11.24	R	R		12/11/2024	12/11/2024	435.00
41523	LIFE COUNSELING CENTER, INC	12.11.24	R	R		12/11/2024	12/11/2024	17,033.73
41524	Jesse Lopez-Gonzalez	12.11.24	R	R		12/11/2024	12/11/2024	119.06
41525	MIDDLETON SCHOOL DIST 134	12.11.24	R	R		12/11/2024	12/11/2024	675.00
41526	Anna T Miller	12.11.24	R	R		12/11/2024	12/11/2024	60.00
41527	Mount Olympus	12.11.24	R	R		12/11/2024	12/11/2024	1,201.15
41528	Glenn Earl Mumford	12.11.24	R	R		12/11/2024	12/11/2024	106.78
41529	OFFICE DEPOT, ODP	12.11.24	R	R		12/11/2024	12/11/2024	319.74
41530	O'Reilly Auto Enterprises	12.11.24	R	R		12/11/2024	12/11/2024	642.25
41531	Korinne Michele Pecunia	12.11.24	R	R		12/11/2024	12/11/2024	165.00
41532	Propio LS, LLC	12.11.24	R	R		12/11/2024	12/11/2024	3.25
41533	QUALITY ART	12.11.24	R	R		12/11/2024	12/11/2024	14.40
41534	Quench USA	12.11.24	R	R		12/11/2024	12/11/2024	88.00
41535	Amanda Paige Reding	12.11.24	R	R		12/11/2024	12/11/2024	64.59
41536	REPUBLIC SERVICES #787	12.11.24	R	R		12/11/2024	12/11/2024	4,686.56
41537	RIDLEY S	12.11.24	R	R		12/11/2024	12/11/2024	820.99
41538	Brian Daniel Rothe	12.11.24	R	R		12/11/2024	12/11/2024	2,415.00
41539	Sage Supply INC	12.11.24	R	R		12/11/2024	12/11/2024	7,325.50
41540	Samurai Psychological Services LLC	12.11.24	R	R		12/11/2024	12/11/2024	5,525.00
41541	SCHOOL HEALTH CORPORATION	12.11.24	R	R		12/11/2024	12/11/2024	12,997.30
41542	SCHOOL SPECIALTY	12.11.24	R	R		12/11/2024	12/11/2024	801.37
41543	Silver Creek Supply	12.11.24	R	R		12/11/2024	12/11/2024	2,458.32

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41544	SMITH'S LAWNMOWER SALES	12.11.24	R	R		12/11/2024	12/11/2024	3,549.96
41545	Brittany Ann Spangler	12.11.24	R	R		12/11/2024	12/11/2024	1,210.52
41546	ST LUKES'S HEALTH SYSTEM	12.11.24	R	R		12/11/2024	12/11/2024	2,500.00
41547	STEVE REGAN COMPANY	12.11.24	R	R		12/11/2024	12/11/2024	348.16
41548	Tacoma Screw Products	12.11.24	R	R		12/11/2024	12/11/2024	190.50
41549	TALKING FISH PEDIATRIC THERAPY. LLC	12.11.24	R	R		12/11/2024	12/11/2024	9,187.50
41550	Andrew Brian Templeton	12.11.24	R	R		12/11/2024	12/11/2024	26.73
41551	Ryan J Templeton	12.11.24	R	R		12/11/2024	12/11/2024	29.82
41552	THE COLLEGE BOARD	12.11.24	R	R		12/11/2024	12/11/2024	55.00
41553	Cassie Lynn Turbeville	12.11.24	R	R		12/11/2024	12/11/2024	300.00
41554	TVR Heating & Cooling	12.11.24	R	R		12/11/2024	12/11/2024	2,270.78
41555	UNITED OIL, Christensen Inc	12.11.24	R	R		12/11/2024	12/11/2024	2,515.12
41556	VERIZON WIRELESS	12.11.24	R	R		12/11/2024	12/11/2024	1,155.33
41557	Zachary Todd Vickhammer	12.11.24	R	R		12/11/2024	12/11/2024	161.94
41558	WESTERN RECORDS DESTRUCTION	12.11.24	R	R		12/11/2024	12/11/2024	45.00
41559	WESTERN RECORDS DESTRUCTION	12.11.24	R	R		12/11/2024	12/11/2024	335.00
41560	Harley W. Wilson	12.11.24	R	R		12/11/2024	12/11/2024	210.00
41561	Star Galaxy Salon	12.12.24 Star Galaxy	R	R		12/12/2024	12/12/2024	25.00
41562	AMERICAN FIDELITY HEALTH SERVICES ADMIN	12/19/2024 Payroll AP	R	R		12/19/2024	12/19/2024	1,735.83
41563	BLUE CROSS OF IDAHO	12/19/2024 Payroll AP	R	R		12/19/2024	12/19/2024	440,226.51
41564	CANYON COUNTY SHERIFF S OFFICE	12/19/2024 Payroll AP	R	R		12/19/2024	12/19/2024	190.86
41565	IDAHO CHILD SUPPORT	12/19/2024 Payroll AP	R	R		12/19/2024	12/19/2024	736.00
41566	IDAHO EDUCATION ASSOCIATION	12/19/2024 Payroll AP	R	R		12/19/2024	12/19/2024	3,500.82
41567	IDAHO STATE TAX COMMISSION	12/19/2024 Payroll AP	R	R		12/19/2024	12/19/2024	439.85
41568	MASS MUTUAL ASCEND	12/19/2024 Payroll AP	R	R		12/19/2024	12/19/2024	100.00
41569	METLIFE INDIVIDUAL LONGTERM	12/19/2024 Payroll AP	R	R		12/19/2024	12/19/2024	162.79

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41570	NCPERS GROUP LIF INS S134	12/19/2024 Payroll AP	R	R		12/19/2024	12/19/2024	512.00
41571	Washington St Support Reg	12/19/2024 Payroll AP	R	R		12/19/2024	12/19/2024	110.00
41572	DELTA DENTAL	12/19/24 dental fee	R	R		12/19/2024	12/19/2024	50.00
41572	DELTA DENTAL	12/19/24 dental fee void	V	V		12/19/2024	12/19/2024	-50.00
202200439	AMERICAN FAMILY LIFE	12/19/2024 Payroll AP	R	W		12/19/2024	12/19/2024	110.86
202200440	AMERICAN FDLTY FLEX ACCT ADMIN	12/19/2024 Payroll AP	R	W		12/19/2024	12/19/2024	7,829.94
202200441	AMERICAN FIDELITY ASSURANCE	12/19/2024 Payroll AP	R	W		12/19/2024	12/19/2024	23,144.63
202200442	AMERICAN FIDLTY ANNUITY TRUST	12/19/2024 Payroll AP	R	W		12/19/2024	12/19/2024	4,400.00
202200443	DELTA DENTAL	12/19/2024 Payroll AP	R	W		12/19/2024	12/19/2024	20,793.97
202200444	IDAHO STATE TAX COMMISSION	12/19/2024 Payroll AP	R	W		12/19/2024	12/19/2024	53,748.00
202200445	IRS/US TREASURY	12/19/2024 Payroll AP	R	W		12/19/2024	12/19/2024	412,138.83
202200446	LEGAL SHIELD	12/19/2024 Payroll AP	R	W		12/19/2024	12/19/2024	289.95
202200447	MIDDLETON SCHOOL DIST	12/19/2024 Payroll AP	R	W		12/19/2024	12/19/2024	-23.59
202200448	PUBLIC EMPLOYEE RETIREMENT SYS	12/19/2024 Payroll AP	R	W		12/19/2024	12/19/2024	437,020.24
202200449	Standard Insurance Company RV	12/19/2024 Payroll AP	R	W		12/19/2024	12/19/2024	155.82
202200450	STANDARD LIFE INSURANCE	12/19/2024 Payroll AP	R	W		12/19/2024	12/19/2024	3,782.50
202200451	DELTA DENTAL	12/19/2024	R	W		12/19/2024	12/19/2024	50.00
202200452	PUBLIC EMPLOYEE RETIREMENT SYS	12/19/24 LCP PERSI Choice	R	W		12/19/2024	12/19/2024	497.07
41572	CALDWELL TRANSPORTATION COMP	12/20/24	R	R		12/20/2024	12/20/2024	194,751.97
41573	IDHW	12/20/24	R	R		12/20/2024	12/20/2024	50,000.00
41574	Middleton Church of the Nazarene	12/20/24	R	R		12/20/2024	12/20/2024	1,125.00

Grand Totals: 106 Total Checks **1,962,039.90**