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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
41575	Engineered Structures Inc.	1/6/25 ESI	R	R		01/06/2025	01/06/2025	50,000.00
202200474	Tractor Supply Credit Plan	1.6.25 Tractor Supply	R	W		01/06/2025	01/06/2025	1,025.83
41576	BLACK WATER LLC	1/8/25	R	R		01/08/2025	01/08/2025	4,322.53
41577	BOISE APPLIANCE	1/8/25	R	R		01/08/2025	01/08/2025	182.20
41578	CONSOLIDATED ELECTRICAL DISTRI	1/8/25	R	R		01/08/2025	01/08/2025	6,994.67
41579	Nicholas B Davis	1/8/25	R	R		01/08/2025	01/08/2025	214.82
41580	Bridgette A Downey	1/8/25	R	R		01/08/2025	01/08/2025	180.00
41581	EWELL EDUCATION SERVICES INC	1/8/25	R	R		01/08/2025	01/08/2025	390.00
41582	Get Lost Pest Control	1/8/25	R	R		01/08/2025	01/08/2025	450.00
41583	HOSA- Future Health Professionals	1/8/25	R	R		01/08/2025	01/08/2025	40.00
41584	Idaho Diaper Bank, Inc.	1/8/25	R	R		01/08/2025	01/08/2025	250.00
41585	INTERSTATE BATTERY	1/8/25	R	R		01/08/2025	01/08/2025	702.45
41586	JW PEPPER	1/8/25	R	R		01/08/2025	01/08/2025	395.49
41587	LOVE KEITH	1/8/25	R	R		01/08/2025	01/08/2025	60.00
41588	Keshia Lea Martinson	1/8/25	R	R		01/08/2025	01/08/2025	60.00
41589	PACIFIC STEEL	1/8/25	R	R		01/08/2025	01/08/2025	1,412.72
41590	ROTO-ROOTER	1/8/25	R	R		01/08/2025	01/08/2025	63.50
41591	SHILO AUTOMATIC SPRINKLERS,	1/8/25	R	R		01/08/2025	01/08/2025	954.00
41592	SOUTHWEST DIST HEALTH DEPT	1/8/25	R	R		01/08/2025	01/08/2025	1,000.00
41593	STANDARD PLUMBING SUPPLY CO.	1/8/25	R	R		01/08/2025	01/08/2025	350.80
41594	Mary Stuart	1/8/25	R	R		01/08/2025	01/08/2025	15.36
41595	T3 Enterprises, Inc, Teply & Associate	1/8/25	R	R		01/08/2025	01/08/2025	534.06
41596	TVR Heating & Cooling	1/8/25	R	R		01/08/2025	01/08/2025	41,746.00
41597	Harley W. Wilson	1/8/25	R	R		01/08/2025	01/08/2025	53.00
41598	BLACK CANYON IRRIGATION	1/9/2025	R	R		01/09/2025	01/09/2025	3,006.70
41599	MIDDLETON CO-OP LATERAL	1/9/2025	R	R		01/09/2025	01/09/2025	1,882.00
41600	MIDDLETON MILL DITCH COMP	1/9/2025	R	R		01/09/2025	01/09/2025	390.00
41601	O'Reilly Auto Enterprises	1/9/2025	R	R		01/09/2025	01/09/2025	492.33

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41602	Brian Daniel Rothe	1/9/2025	R	R		01/09/2025	01/09/2025	1,715.00
41603	THE SHERWIN-WILLIAMS COMPANY	1/9/2025	R	R		01/09/2025	01/09/2025	5,963.31
41604	HERITAGE LANDSCAPE SUPPLY GROUP	1/9/2025	R	R		01/09/2025	01/09/2025	2,645.60
41605	SMITH'S LAWNMOWER SALES	1/9/2025	R	R		01/09/2025	01/09/2025	1,310.98
41606	Sunbelt Rentals Inc.	1/9/2025	R	R		01/09/2025	01/09/2025	288.89
41607	TATES RENTS INC	1/9/2025	R	R		01/09/2025	01/09/2025	324.80
41608	AIRGAS USA, LLC	1/9/24 District	R	R		01/09/2025	01/09/2025	152.00
41609	ANDERSON JULIAN HULL LLP	1/9/24 District	R	R		01/09/2025	01/09/2025	400.00
41610	CITY OF MIDDLETON	1/9/24 District	R	R		01/09/2025	01/09/2025	8,645.23
41611	DEX Imaging LLC	1/9/24 District	R	R		01/09/2025	01/09/2025	2,446.79
41612	Julie Ann Dombroski	1/9/24 District	R	R		01/09/2025	01/09/2025	180.00
41613	DORIAN STUDIO, INC.	1/9/24 District	R	R		01/09/2025	01/09/2025	130.00
41614	ENA SERVICES LLC	1/9/24 District	R	R		01/09/2025	01/09/2025	5,501.51
41615	FERRELGAS	1/9/24 District	R	R		01/09/2025	01/09/2025	1,025.23
41616	Flerida Selene Flores Felix	1/9/24 District	R	R		01/09/2025	01/09/2025	276.04
41617	Foundations Pediatric Therapy PLLC	1/9/24 District	R	R		01/09/2025	01/09/2025	8,281.50
41618	IDAHO DIGITAL LEARNNG ACADEMY	1/9/24 District	R	R		01/09/2025	01/09/2025	975.00
41619	IDAHO POWER	1/9/24 District	R	R		01/09/2025	01/09/2025	39,241.08
41620	inkr Printing	1/9/24 District	R	R		01/09/2025	01/09/2025	425.65
41621	INTERMOUNTAIN GAS CO	1/9/24 District	R	R		01/09/2025	01/09/2025	16,005.32
41622	KIDABILITIES INC	1/9/24 District	R	R		01/09/2025	01/09/2025	17,078.75
41623	Lawson Health & Envirnmental Services, LLC	1/9/24 District	R	R		01/09/2025	01/09/2025	250.00
41624	LIFE COUNSELING CENTER, INC	1/9/24 District	R	R		01/09/2025	01/09/2025	19,270.79
41625	Jesse Lopez-Gonzalez	1/9/24 District	R	R		01/09/2025	01/09/2025	90.05
41626	Leena Sharee Martin-Weaver	1/9/24 District	R	R		01/09/2025	01/09/2025	64.39
41627	Aleisha Lynne McConkie	1/9/24 District	R	R		01/09/2025	01/09/2025	135.41
41628	MIDDLETON MILL DITCH COMP	1/9/24 District	R	R		01/09/2025	01/09/2025	1,247.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41629	Mount Olympus	1/9/24 District	R	R		01/09/2025	01/09/2025	232.00
41630	Quench USA	1/9/24 District	R	R		01/09/2025	01/09/2025	88.00
41631	REPUBLIC SERVICES #787	1/9/24 District	R	R		01/09/2025	01/09/2025	4,699.44
41632	RIDLEY S	1/9/24 District	R	R		01/09/2025	01/09/2025	2,296.08
41633	Samurai Psychological Services LLC	1/9/24 District	R	R		01/09/2025	01/09/2025	6,120.00
41634	Megan Marie Schenk	1/9/24 District	R	R		01/09/2025	01/09/2025	34.24
41635	SCHOOL HEALTH CORPORATION	1/9/24 District	R	R		01/09/2025	01/09/2025	1,048.66
41636	Madison Marie Smith	1/9/24 District	R	R		01/09/2025	01/09/2025	300.00
41637	ST LUKES'S HEALTH SYSTEM	1/9/24 District	R	R		01/09/2025	01/09/2025	2,500.00
41638	TALKING FISH PEDIATRIC THERAPY LLC	1/9/24 District	R	R		01/09/2025	01/09/2025	8,175.00
41639	Ryan J Templeton	1/9/24 District	R	R		01/09/2025	01/09/2025	23.45
41640	UNIVERSITY OF OREGON	1/9/24 District	R	R		01/09/2025	01/09/2025	675.00
41641	VERIZON WIRELESS	1/9/24 District	R	R		01/09/2025	01/09/2025	1,155.35
41642	Zachary Todd Vickhammer	1/9/24 District	R	R		01/09/2025	01/09/2025	204.48
41643	MIDDLETON MILL DITCH COMP	1/9/25 Mill Ditch 2	R	R		01/09/2025	01/09/2025	48.00
41644	MIDDLETON MILL DITCH COMP	1/9/25 Mill Ditch 3	R	R		01/09/2025	01/02/2025	580.00
41645	BOISE APPLIANCE	1/17/25	R	R		01/17/2025	01/17/2025	6,007.30
41646	CITY OF MIDDLETON	1/17/25	R	R		01/17/2025	01/17/2025	173,472.64
41647	CRISIS PREVENTION INST	1/17/25	R	R		01/17/2025	01/17/2025	200.00
41648	D & A DOOR & SPECIALTIES	1/17/25	R	R		01/17/2025	01/17/2025	104.00
41649	Dean Dairy Corporation, LLC	1/17/25	R	R		01/17/2025	01/17/2025	7,804.22
41650	DEMCO INC	1/17/25	R	R		01/17/2025	01/17/2025	97.56
41651	Design Tech High School	1/17/25	R	R		01/17/2025	01/17/2025	6,500.00
41652	DEX Imaging LLC	1/17/25	R	R		01/17/2025	01/17/2025	5,074.03
41653	ELECTRIC EXPERTS, INC	1/17/25	R	R		01/17/2025	01/17/2025	6,717.03
41654	GEM STATE PAPER & SUPPLY	1/17/25	R	R		01/17/2025	01/17/2025	1,337.00
41655	GOOD SOURCE, Northwest	1/17/25	R	R		01/17/2025	01/17/2025	17,977.31
41656	GRASMICK PRODUCE	1/17/25	R	R		01/17/2025	01/17/2025	1,875.65
41657	HARV S LOCKSHOP	1/17/25	R	R		01/17/2025	01/17/2025	2,652.10

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41658	IDAHO DECA	1/17/25	R	R		01/17/2025	01/17/2025	85.00
41659	IDAHO DIGITAL LEARNNG ACADEMY	1/17/25	R	R		01/17/2025	01/17/2025	75.00
41660	IDAHO DIVISION OF CTE	1/17/25	R	R		01/17/2025	01/17/2025	10.00
41661	IDAHO PRESS	1/17/25	R	R		01/17/2025	01/17/2025	52.00
41662	IDAHO PRESS TRIBUNE	1/17/25	R	R		01/17/2025	01/17/2025	99.70
41663	IDAHO SKYWARD USER'S GROUP	1/17/25	R	R		01/17/2025	01/17/2025	300.00
41664	LAMINATION DEPOT INC	1/17/25	R	R		01/17/2025	01/17/2025	623.90
41665	NORCO INC	1/17/25	R	R		01/17/2025	01/17/2025	229.82
41666	Ken Pahlas	1/17/25	R	R		01/17/2025	01/17/2025	94.10
41667	PERMA BOUND	1/17/25	R	R		01/17/2025	01/17/2025	43.08
41668	SCOTCHMAN INDUSTRIES INC	1/17/25	R	R		01/17/2025	01/17/2025	2,620.82
41669	Shamrock Foods Company	1/17/25	R	R		01/17/2025	01/17/2025	560.66
41670	SW Idaho Business Alliance	1/17/25	R	R		01/17/2025	01/17/2025	25.00
41671	TATES RENTS INC	1/17/25	R	R		01/17/2025	01/17/2025	162.40
41672	PURPLE SAGE ELEMENTARY	1/17/25 PSE Reissue	R	R		01/17/2025	01/17/2025	675.00
41673	Quench USA	1/21/25 Quench	R	R		01/21/2025	01/21/2025	91.28
41683	IDAHO SKYWARD USER'S GROUP	1/23/25 Idaho Skyward	R	R		01/23/2025	01/23/2025	300.00
41684	Timberline HOSA	1/23/25 HOSA	R	R		01/23/2025	01/23/2025	180.00
41674	AMERICAN FIDELITY HEALTH SERVICES ADMIN	01/24/2025 January Payroll	R	R		01/24/2025	01/24/2025	1,785.83
41675	BLUE CROSS OF IDAHO	01/24/2025 January Payroll	R	R		01/24/2025	01/24/2025	437,784.29
41676	IDAHO CHILD SUPPORT	01/24/2025 January Payroll	R	R		01/24/2025	01/24/2025	736.00
41677	IDAHO EDUCATION ASSOCIATION	01/24/2025 January Payroll	R	R		01/24/2025	01/24/2025	3,500.82
41678	IDAHO STATE TAX COMMISSION	01/24/2025 January Payroll	R	R		01/24/2025	01/24/2025	439.85
41679	MASS MUTUAL ASCEND	01/24/2025 January Payroll	R	R		01/24/2025	01/24/2025	100.00
41680	METLIFE INDIVIDUAL LONGTERM	01/24/2025 January Payroll	R	R		01/24/2025	01/24/2025	162.79
41681	NCPERS GROUP LIF INS S134	01/24/2025 January Payroll	R	R		01/24/2025	01/24/2025	512.00
41682	Washington St Support Reg	01/24/2025 January Payroll	R	R		01/24/2025	01/24/2025	110.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41685	BRADY INDUSTRIES	1/24/2025	R	R		01/24/2025	01/24/2025	3,839.20
41686	GEM STATE PAPER & SUPPLY	1/24/2025	R	R		01/24/2025	01/24/2025	1,938.62
41687	Idaho HOSA	1/24/2025	R	R		01/24/2025	01/24/2025	660.00
202200461	AMERICAN FAMILY LIFE	01/24/2025 January Payroll	R	W		01/24/2025	01/24/2025	110.86
202200462	AMERICAN FDLTY FLEX ACCT ADMIN	01/24/2025 January Payroll	R	W		01/24/2025	01/24/2025	7,829.94
202200463	AMERICAN FIDELITY ASSURANCE	01/24/2025 January Payroll	R	W		01/24/2025	01/24/2025	23,066.13
202200464	AMERICAN FIDLTY ANNUITY TRUST	01/24/2025 January Payroll	R	W		01/24/2025	01/24/2025	4,400.00
202200465	DELTA DENTAL	01/24/2025 January Payroll	R	W		01/24/2025	01/24/2025	20,800.03
202200466	IDAHO STATE TAX COMMISSION	01/24/2025 January Payroll	R	W		01/24/2025	01/24/2025	52,880.00
202200467	IRS/US TREASURY	01/24/2025 January Payroll	R	W		01/24/2025	01/24/2025	404,767.87
202200468	LEGAL SHIELD	01/24/2025 January Payroll	R	W		01/24/2025	01/24/2025	289.95
202200469	PUBLIC EMPLOYEE RETIREMENT SYS	01/24/2025 January Payroll	R	W		01/24/2025	01/24/2025	436,841.08
202200470	Standard Insurance Company RV	01/24/2025 January Payroll	R	W		01/24/2025	01/24/2025	239.02
202200471	STANDARD LIFE INSURANCE	01/24/2025 January Payroll	R	W		01/24/2025	01/24/2025	3,782.50
202200479	DELTA DENTAL	01/24/2025 payroll delta fee	R	W		01/24/2025	01/24/2025	50.00
202200480	IRS/US TREASURY	Qualls Void & Reissue Jan payr	R	W		01/24/2025	01/24/2025	0.00
41688	AIRGAS USA, LLC	1/31/25	R	X		01/31/2025	01/31/2025	538.98
41689	ANALYTICAL LABORATORIES	1/31/25	R	X		01/31/2025	01/31/2025	97.00
41690	ANDERSON JULIAN HULL LLP	1/31/25	R	X		01/31/2025	01/31/2025	740.00
41691	ATS INLAND NW LLC	1/31/25	R	X		01/31/2025	01/31/2025	4,928.00
41692	BLICK ART MATERIALS	1/31/25	R	X		01/31/2025	01/31/2025	793.96
41693	BSN SPORTS	1/31/25	R	X		01/31/2025	01/31/2025	724.83
41694	CALDWELL TRANSPORTATION COMPANY	1/31/25	R	X		01/31/2025	01/31/2025	207,760.98
41695	CANYON HILL DITCH CO.	1/31/25	R	X		01/31/2025	01/31/2025	100.00
41696	Kodi Celeste Crofts	1/31/25	R	X		01/31/2025	01/31/2025	47.45
41697	DARLENE'S PRINTING	1/31/25	R	X		01/31/2025	01/31/2025	70.00
41698	DEX Imaging LLC	1/31/25	R	X		01/31/2025	01/31/2025	2,165.06

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41699	Fatbeam, LLC	1/31/25	R	X		01/31/2025	01/31/2025	6,471.00
41700	FERRELGAS	1/31/25	R	X		01/31/2025	01/31/2025	1,000.29
41701	Florafinder LLC	1/31/25	R	X		01/31/2025	01/31/2025	1,059.55
41702	GRANT MECHANICAL INC	1/31/25	R	X		01/31/2025	01/31/2025	518.75
41703	GreaseBusters of Idaho	1/31/25	R	X		01/31/2025	01/31/2025	600.00
41704	Susan M Hawke	1/31/25	R	X		01/31/2025	01/31/2025	29.95
41705	IDAHO SCHOOL BOARDS ASSOCIATION	1/31/25	R	X		01/31/2025	01/31/2025	1,000.00
41706	IDHW	1/31/25	R	X		01/31/2025	01/31/2025	50,000.00
41707	INTERMOUNTAIN GAS CO	1/31/25	R	X		01/31/2025	01/31/2025	19,756.15
41708	Livestockjudging.com	1/31/25	R	X		01/31/2025	01/31/2025	300.00
41709	LKV Architects	1/31/25	R	X		01/31/2025	01/31/2025	17,500.00
41710	MIDDLETON ACADEMY	1/31/25	R	X		01/31/2025	01/31/2025	5.75
41711	MIDDLETON CHAMBER OF COMMERCE	1/31/25	R	X		01/31/2025	01/31/2025	165.00
41712	MIDDLETON HIGH SCHOOL	1/31/25	R	X		01/31/2025	01/31/2025	200.00
41713	MIDDLETON MIDDLE SCHOOL	1/31/25	R	X		01/31/2025	01/31/2025	3,000.00
41714	NORCO INC	1/31/25	R	X		01/31/2025	01/31/2025	63.45
41715	OFFICE DEPOT, ODP	1/31/25	R	X		01/31/2025	01/31/2025	276.90
41716	PERFECTION TIRE #39	1/31/25	R	X		01/31/2025	01/31/2025	730.84
41717	PRIME CONSTRUCTION	1/31/25	R	X		01/31/2025	01/31/2025	1,800.00
41718	QUALITY ART	1/31/25	R	X		01/31/2025	01/31/2025	378.33
41719	Riverside Insights	1/31/25	R	X		01/31/2025	01/31/2025	960.56
41720	Brian Daniel Rothe	1/31/25	R	X		01/31/2025	01/31/2025	2,502.50
41721	Sage Supply INC	1/31/25	R	X		01/31/2025	01/31/2025	174.64
41722	SCHOOL HEALTH CORPORATION	1/31/25	R	X		01/31/2025	01/31/2025	1,019.28
41723	SCHOOL SPECIALTY	1/31/25	R	X		01/31/2025	01/31/2025	475.56
41724	SHILO AUTOMATIC SPRINKLERS,	1/31/25	R	X		01/31/2025	01/31/2025	980.00
41725	SkillsUSA Store/Centricity	1/31/25	R	X		01/31/2025	01/31/2025	944.00
41726	Brittany Ann Spangler	1/31/25	R	X		01/31/2025	01/31/2025	863.23
41727	STEVE REGAN CO	1/31/25	R	X		01/31/2025	01/31/2025	304.33
41728	TEK PIPELINE LLC	1/31/25	R	X		01/31/2025	01/31/2025	8,450.12

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41729	U.S. Bank St. Paul	1/31/25	R	X		01/31/2025	01/31/2025	1,650.00
41730	UCS SPIRIT	1/31/25	R	X		01/31/2025	01/31/2025	25,896.00
41731	UNITED OIL, Christensen Inc	1/31/25	R	X		01/31/2025	01/31/2025	1,269.06
41732	WARD'S SCIENCE	1/31/25	R	X		01/31/2025	01/31/2025	169.65
41733	WESTERN RECORDS DESTRUCTION	1/31/25	R	X		01/31/2025	01/31/2025	226.00
41734	AIRGAS USA, LLC	1/31/25	R	Z		01/31/2025	01/31/2025	538.98
41735	ANALYTICAL LABORATORIES	1/31/25	R	Z		01/31/2025	01/31/2025	97.00
41736	ANDERSON JULIAN HULL LLP	1/31/25	R	Z		01/31/2025	01/31/2025	740.00
41737	ATS INLAND NW LLC	1/31/25	R	Z		01/31/2025	01/31/2025	4,928.00
41738	BLICK ART MATERIALS	1/31/25	R	Z		01/31/2025	01/31/2025	793.96
41739	BSN SPORTS	1/31/25	R	Z		01/31/2025	01/31/2025	724.83
41740	CALDWELL TRANSPORTATION COMPANY	1/31/25	R	Z		01/31/2025	01/31/2025	207,760.98
41741	CANYON HILL DITCH CO.	1/31/25	R	Z		01/31/2025	01/31/2025	100.00
41742	Kodi Celeste Crofts	1/31/25	R	Z		01/31/2025	01/31/2025	47.45
41743	DARLENE'S PRINTING	1/31/25	R	Z		01/31/2025	01/31/2025	70.00
41744	DEX Imaging LLC	1/31/25	R	Z		01/31/2025	01/31/2025	2,165.06
41745	Fatbeam, LLC	1/31/25	R	Z		01/31/2025	01/31/2025	6,471.00
41746	FERRELGAS	1/31/25	R	Z		01/31/2025	01/31/2025	1,000.29
41747	Florafinder LLC	1/31/25	R	Z		01/31/2025	01/31/2025	1,059.55
41748	GRANT MECHANICAL INC	1/31/25	R	Z		01/31/2025	01/31/2025	518.75
41749	GreaseBusters of Idaho	1/31/25	R	Z		01/31/2025	01/31/2025	600.00
41750	Susan M Hawke	1/31/25	R	Z		01/31/2025	01/31/2025	29.95
41751	IDAHO SCHOOL BOARDS ASSOCIATION	1/31/25	R	Z		01/31/2025	01/31/2025	1,000.00
41752	IDHW	1/31/25	R	Z		01/31/2025	01/31/2025	50,000.00
41753	INTERMOUNTAIN GAS CO	1/31/25	R	Z		01/31/2025	01/31/2025	19,756.15
41754	Livestockjudging.com	1/31/25	R	Z		01/31/2025	01/31/2025	300.00
41755	LKV Architects	1/31/25	R	Z		01/31/2025	01/31/2025	17,500.00
41756	MIDDLETON ACADEMY	1/31/25	R	Z		01/31/2025	01/31/2025	5.75
41757	MIDDLETON CHAMBER OF COMMERCE	1/31/25	R	Z		01/31/2025	01/31/2025	165.00
41758	MIDDLETON HIGH SCHOOL	1/31/25	R	Z		01/31/2025	01/31/2025	200.00

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
41759	MIDDLETON MIDDLE SCHOOL	1/31/25	R	Z		01/31/2025	01/31/2025	3,000.00
41760	NORCO INC	1/31/25	R	Z		01/31/2025	01/31/2025	63.45
41761	OFFICE DEPOT, ODP	1/31/25	R	Z		01/31/2025	01/31/2025	276.90
41762	PERFECTION TIRE #39	1/31/25	R	Z		01/31/2025	01/31/2025	730.84
41763	PRIME CONSTRUCTION	1/31/25	R	Z		01/31/2025	01/31/2025	1,800.00
41764	QUALITY ART	1/31/25	R	Z		01/31/2025	01/31/2025	378.33
41765	Riverside Insights	1/31/25	R	Z		01/31/2025	01/31/2025	960.56
41766	Brian Daniel Rothe	1/31/25	R	Z		01/31/2025	01/31/2025	2,502.50
41767	Sage Supply INC	1/31/25	R	Z		01/31/2025	01/31/2025	174.64
41768	SCHOOL HEALTH CORPORATION	1/31/25	R	Z		01/31/2025	01/31/2025	1,019.28
41769	SCHOOL SPECIALTY	1/31/25	R	Z		01/31/2025	01/31/2025	475.56
41770	SHILO AUTOMATIC SPRINKLERS,	1/31/25	R	Z		01/31/2025	01/31/2025	980.00
41771	SkillsUSA Store/Centricity	1/31/25	R	Z		01/31/2025	01/31/2025	944.00
41772	Brittany Ann Spangler	1/31/25	R	Z		01/31/2025	01/31/2025	863.23
41773	STEVE REGAN CO	1/31/25	R	Z		01/31/2025	01/31/2025	304.33
41774	TEK PIPELINE LLC	1/31/25	R	Z		01/31/2025	01/31/2025	8,450.12
41775	U.S. Bank St. Paul	1/31/25	R	Z		01/31/2025	01/31/2025	1,650.00
41776	UCS SPIRIT	1/31/25	R	Z		01/31/2025	01/31/2025	25,896.00
41777	UNITED OIL, Christensen Inc	1/31/25	R	Z		01/31/2025	01/31/2025	1,269.06
41778	WARD'S SCIENCE	1/31/25	R	Z		01/31/2025	01/31/2025	169.65
41779	WESTERN RECORDS DESTRUCTION	1/31/25	R	Z		01/31/2025	01/31/2025	226.00

Grand Totals: 219 Total Checks **2,659,506.16**