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
41780	INTERNAL REVENUE SERVICE	2/3/25	R	R		02/03/2025	02/03/2025	50.11
41781	Jesse Lopez-Gonzalez	2/3/25	R	R		02/03/2025	02/03/2025	114.37
41782	Andrew Brian Templeton	2/3/25	R	R		02/03/2025	02/03/2025	22.71
41783	Zachary Todd Vickhammer	2/3/25	R	R		02/03/2025	02/03/2025	293.66
202200481	AMAZON CAPITAL SERVICES	2/3/25 Amazon	R	W		02/03/2025	02/03/2025	7,588.02
41784	Kendall Kay Brenner	2/4/25 Brenner	R	R		02/04/2025	02/04/2025	617.10
202200498	HOME DEPOT, CREDIT SERVICES	2/10/2025 HD	R	W		02/10/2025	02/10/2025	5,550.37
41785	ABDO PUBLISHING	2/11/25	R	R		02/11/2025	02/11/2025	1,264.35
41786	BLACK WATER LLC	2/11/25	R	R		02/11/2025	02/11/2025	5,237.57
41787	BOISE APPLIANCE	2/11/25	R	R		02/11/2025	02/11/2025	180.00
41788	CITY OF MIDDLETON	2/11/25	R	R		02/11/2025	02/11/2025	8,119.48
41789	D&A GLASS CO INC	2/11/25	R	R		02/11/2025	02/11/2025	5,775.84
41790	Dean Dairy Corporation, LLC	2/11/25	R	R		02/11/2025	02/11/2025	8,334.53
41791	DEX Imaging LLC	2/11/25	R	R		02/11/2025	02/11/2025	3,529.54
41792	DWF BOISE	2/11/25	R	R		02/11/2025	02/11/2025	208.35
41793	ELECTRIC EXPERTS, INC	2/11/25	R	R		02/11/2025	02/11/2025	4,374.57
41794	Fatbeam, LLC	2/11/25	R	R		02/11/2025	02/11/2025	6,471.00
41795	Foundations Pediatric Therapy PLLC	2/11/25	R	R		02/11/2025	02/11/2025	10,413.00
41796	GEM STATE PAPER & SUPPLY	2/11/25	R	R		02/11/2025	02/11/2025	3,467.71
41797	GOOD SOURCE, Northwest	2/11/25	R	R		02/11/2025	02/11/2025	12,556.75
41798	GOPHER SPORT	2/11/25	R	R		02/11/2025	02/11/2025	504.78
41799	GRASMICK PRODUCE	2/11/25	R	R		02/11/2025	02/11/2025	4,025.14
41800	IDAHO POWER	2/11/25	R	R		02/11/2025	02/11/2025	40,229.67
41801	INTERMOUNTAIN GAS CO	2/11/25	R	R		02/11/2025	02/11/2025	20,078.76
41802	Iron Creek Restaurant Supply LLC	2/11/25	R	R		02/11/2025	02/11/2025	3,751.53
41803	Stacy Lynn Kastler	2/11/25	R	R		02/11/2025	02/11/2025	214.82
41804	KIDABILITIES INC	2/11/25	R	R		02/11/2025	02/11/2025	21,472.75
41805	Brianda Larsen	2/11/25	R	R		02/11/2025	02/11/2025	21.00
41806	Lawson Health & Envirnmental Services, LLC	2/11/25	R	R		02/11/2025	02/11/2025	340.00

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41807	LIFE COUNSELING CENTER, INC	2/11/25	R	R		02/11/2025	02/11/2025	33,113.14
41808	Jesse Lopez-Gonzalez	2/11/25	R	R		02/11/2025	02/11/2025	107.94
41809	Timothy Francis Lucore	2/11/25	R	R		02/11/2025	02/11/2025	82.00
41810	Middleton Church of the Nazarene	2/11/25	R	R		02/11/2025	02/11/2025	1,125.00
41811	Mount Olympus	2/11/25	R	R		02/11/2025	02/11/2025	129.95
41812	O'Reilly Auto Enterprises	2/11/25	R	R		02/11/2025	02/11/2025	387.40
41813	PERFECTION TIRE	2/11/25	R	R		02/11/2025	02/11/2025	234.02
41814	Qualtrics, LLC	2/11/25	R	R		02/11/2025	02/11/2025	26,399.99
41815	Quench USA	2/11/25	R	R		02/11/2025	02/11/2025	88.00
41816	Amanda Paige Reding	2/11/25	R	R		02/11/2025	02/11/2025	133.00
41817	REPUBLIC SERVICES #787	2/11/25	R	R		02/11/2025	02/11/2025	4,673.68
41818	RIDLEY'S	2/11/25	R	R		02/11/2025	02/11/2025	422.93
41819	ROCKY MOUNTAIN STEEL	2/11/25	R	R		02/11/2025	02/11/2025	2,671.50
41820	Roots Rock & Bark Yard	2/11/25	R	R		02/11/2025	02/11/2025	603.00
41821	Samurai Psychological Services LLC	2/11/25	R	R		02/11/2025	02/11/2025	5,567.50
41822	Megan Marie Schenk	2/11/25	R	R		02/11/2025	02/11/2025	39.40
41823	SCHOOL HEALTH CORPORATION	2/11/25	R	R		02/11/2025	02/11/2025	2,972.77
41824	Shamrock Foods Company	2/11/25	R	R		02/11/2025	02/11/2025	1,866.33
41825	THE SHERWIN-WILLIAMS COMPANY	2/11/25	R	R		02/11/2025	02/11/2025	1,648.16
41826	SHILO AUTOMATIC SPRINKLERS,	2/11/25	R	R		02/11/2025	02/11/2025	794.00
41827	HERITAGE LANDSCAPE SUPPLY GROUP	2/11/25	R	R		02/11/2025	02/11/2025	2,585.21
41828	SMITH'S LAWNMOWER SALES	2/11/25	R	R		02/11/2025	02/11/2025	307.88
41829	SNA LOCKBOX-Depository	2/11/25	R	R		02/11/2025	02/11/2025	54.00
41830	Brittany Ann Spangler	2/11/25	R	R		02/11/2025	02/11/2025	82.00
41831	ST LUKES'S HEALTH SYSTEM	2/11/25	R	R		02/11/2025	02/11/2025	2,500.00
41832	Tacoma Screw Products	2/11/25	R	R		02/11/2025	02/11/2025	163.94
41833	TALKING FISH PEDIATRIC THERAPY LLC	2/11/25	R	R		02/11/2025	02/11/2025	11,437.50

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41834	Andrew Brian Templeton	2/11/25	R	R		02/11/2025	02/11/2025	50.38
41835	Ryan J Templeton	2/11/25	R	R		02/11/2025	02/11/2025	46.36
41836	Tractor Supply Credit Plan	2/11/25	R	R		02/11/2025	02/11/2025	617.30
41837	TVR Heating & Cooling	2/11/25	R	R		02/11/2025	02/11/2025	32,998.12
41838	UNITED OIL, Christensen Inc	2/11/25	R	R		02/11/2025	02/11/2025	2,118.62
41839	VERIZON WIRELESS	2/11/25	R	R		02/11/2025	02/11/2025	1,155.61
41840	Zachary Todd Vickhammer	2/11/25	R	R		02/11/2025	02/11/2025	258.22
41841	Nikki Victor	2/11/25	R	R		02/11/2025	02/11/2025	54.75
41842	WESTERN RECORDS DESTRUCTION	2/11/25	R	R		02/11/2025	02/11/2025	52.00
41843	ZAYO EDUCATION LLC	2/11/25	R	R		02/11/2025	02/11/2025	2,751.90
41844	CITY OF MIDDLETON	2/11/25 Part 2	R	R		02/11/2025	02/11/2025	130.00
41845	Engineered Structures Inc.	2/11/25 Part 2	R	R		02/11/2025	02/11/2025	113,533.00
41846	ETC LITE, LLC	2/11/25 Part 2	R	R		02/11/2025	02/11/2025	945.00
41847	IDHW	2/11/25 Part 2	R	R		02/11/2025	02/11/2025	50,000.00
41848	PERMA BOUND	2/11/25 Part 2	R	R		02/11/2025	02/11/2025	351.41
41849	RIVERSIDE HOTEL	2/11/25 Part 2	R	R		02/11/2025	02/11/2025	330.00
41850	Russell Sigler, Inc.	2/11/25 Part 2	R	R		02/11/2025	02/11/2025	567.99
41851	SKYWARD, Attn:Accounting	2/11/25 Part 2	R	R		02/11/2025	02/11/2025	350.00
41852	Angela M Snider	2/11/25 Part 2	R	R		02/11/2025	02/11/2025	49.95
41853	U.S. Bank St. Paul	2/11/25 Part 2	R	R		02/11/2025	02/11/2025	566,816.25
41854	Harley W. Wilson	2/11/25 Part 2	R	R		02/11/2025	02/11/2025	153.92
41855	Dee Grant Winegar	2/11/25 Part 2	R	R		02/11/2025	02/11/2025	56.25
41856	STATE DEPT OF EDUCATION	2/12/25 SDE	R	R		02/12/2025	02/12/2025	2,000.00
202200483	AMAZON CAPITAL SERVICES	2/19/25 Amazon	R	W		02/19/2025	02/19/2025	1,693.81
41857	AMERICAN FIDELITY HEALTH SERVICES ADMIN	02/25/2025 Payroll	R	R		02/25/2025	02/25/2025	1,785.83
41858	BLUE CROSS OF IDAHO	02/25/2025 Payroll	R	R		02/25/2025	02/25/2025	436,122.86
41859	IDAHO CHILD SUPPORT	02/25/2025 Payroll	R	R		02/25/2025	02/25/2025	736.00
41860	IDAHO EDUCATION ASSOCIATION	02/25/2025 Payroll	R	R		02/25/2025	02/25/2025	3,500.82
41861	IDAHO STATE TAX COMMISSION	02/25/2025 Payroll	R	R		02/25/2025	02/25/2025	131.34
41862	IDAHO STATE TAX COMMISSION	02/25/2025 Payroll	R	R		02/25/2025	02/25/2025	439.85

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41863	MASS MUTUAL ASCEND	02/25/2025 Payroll	R	R		02/25/2025	02/25/2025	100.00
41864	METLIFE INDIVIDUAL LONGTERM	02/25/2025 Payroll	R	R		02/25/2025	02/25/2025	162.79
41865	NCPERS GROUP LIF INS S134	02/25/2025 Payroll	R	R		02/25/2025	02/25/2025	512.00
41866	Washington St Support Reg	02/25/2025 Payroll	R	R		02/25/2025	02/25/2025	110.00
202200484	AMERICAN FAMILY LIFE	02/25/2025 Payroll	R	W		02/25/2025	02/25/2025	110.86
202200485	AMERICAN FDLTY FLEX ACCT ADMIN	02/25/2025 Payroll	R	W		02/25/2025	02/25/2025	7,829.94
202200486	AMERICAN FIDELITY ASSURANCE	02/25/2025 Payroll	R	W		02/25/2025	02/25/2025	22,706.79
202200487	AMERICAN FIDLTY ANNUITY TRUST	02/25/2025 Payroll	R	W		02/25/2025	02/25/2025	4,400.00
202200488	DELTA DENTAL	02/25/2025 Payroll	R	W		02/25/2025	02/25/2025	20,850.03
202200489	IDAHO STATE TAX COMMISSION	02/25/2025 Payroll	R	W		02/25/2025	02/25/2025	52,378.00
202200490	IRS/US TREASURY	02/25/2025 Payroll	R	W		02/25/2025	02/25/2025	405,459.82
202200491	LEGAL SHIELD	02/25/2025 Payroll	R	W		02/25/2025	02/25/2025	261.05
202200492	PUBLIC EMPLOYEE RETIREMENT SYS	02/25/2025 Payroll	R	W		02/25/2025	02/25/2025	430,955.90
202200493	Standard Insurance Company RV	02/25/2025 Payroll	R	W		02/25/2025	02/25/2025	192.82
202200494	STANDARD LIFE INSURANCE	02/25/2025 Payroll	R	W		02/25/2025	02/25/2025	3,757.00
202200497	IRS/US TREASURY	02/25/25 payroll harris/cole	R	W		02/25/2025	02/25/2025	457.05
41867	Applied Concepts Security & Investigations	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	55,420.00
41868	ATS INLAND NW LLC	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	4,928.00
41869	C R HIGER PLUMBING INC	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	877.50
41870	CALDWELL TRANSPORTATION COMPANY	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	257,277.53
41871	DECA INC.	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	652.31
41872	DEMCO INC	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	270.60
41873	DEX Imaging LLC	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	10,414.68
41874	Ferrellgas	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	1,300.25
41875	Iron Creek Restaurant Supply LLC	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	12,017.31

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
41876	KIE Supply	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	1,331.48
41877	MityLite Inc.	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	3,074.00
41878	OFFICE DEPOT, ODP	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	2,365.34
41879	SCHOOL HEALTH CORPORATION	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	58.02
41880	HERITAGE LANDSCAPE SUPPLY GROUP	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	871.00
41881	STEMFINITY, LLC	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	210.00
41882	THE CAXTON PRINTERS, LTD	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	301.00
41883	Harley W. Wilson	2/26/2024 AP Part 2	R	R		02/26/2025	02/26/2025	97.75
41903	PACIFIC STEEL	1/8/25	R	Z		02/26/2025	01/08/2025	1,412.72
41904	T3 Enterprises, Inc, Teply & Associate	1/8/25	R	Z		02/26/2025	01/08/2025	534.06
41884	AIRGAS USA, LLC	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	363.60
41885	ASC, Inc.	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	3,250.00
41886	BIO CORPORATION	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	792.47
41887	BSN SPORTS	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	87.00
41888	CESA 6	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	4,000.00
41889	CITY OF MIDDLETON	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	162.50
41890	District III Music Educators	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	450.00
41891	DWF BOISE	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	289.05
41892	Engineered Structures Inc.	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	40,032.46
41893	HARV S LOCKSHOP	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	320.00
41894	Keshia Lea Martinson	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	60.00
41895	NORCO INC	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	202.71
41896	QUALITY ART	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	222.22
41897	Quench USA	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	217.64
41898	ROCKY MOUNTAIN STEEL, INC	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	1,310.41
41899	Brian Daniel Rothe	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	2,677.50
41900	SCHOOL SPECIALTY	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	256.40
41901	TEK PIPELINE LLC	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	3,640.00
41902	WESTERN RECORDS DESTRUCTION	02/27/25 Dist AP 2	R	R		02/27/2025	02/27/2025	134.00
41905	H & A Quality Construction LLC	2/28/25 H&A	R	R		02/28/2025	02/28/2025	50,067.50

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41906	ANDERSON'S	2/28/2025 AP 2	R	R		02/28/2025	02/28/2025	204.96
41907	Nicholas B Davis	2/28/2025 AP 2	R	R		02/28/2025	02/28/2025	120.00
41908	HOSA- Future Health Professionals	2/28/2025 AP 2	R	R		02/28/2025	02/28/2025	20.00
41909	John Benson Hullinger	2/28/2025 AP 2	R	R		02/28/2025	02/28/2025	61.22
41910	MIDDLETON HIGH SCHOOL	2/28/2025 AP 2	R	R		02/28/2025	02/28/2025	400.00
41911	Pocket Nurse	2/28/2025 AP 2	R	R		02/28/2025	02/28/2025	4,252.24
						Grand Totals: 147 Total Checks		**2,912,046.74**