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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
41912	Valiant Integrations	3/3/25 Valiant	R	R		03/03/2025	03/03/2025	101,166.27
202200520	HOME DEPOT, CREDIT SERVICES	3.3.25 Home Depot	R	W		03/03/2025	03/03/2025	7,789.54
41913	Greta Summers	03/04/2025	R	R		03/04/2025	03/04/2025	949.47
41913	Greta Summers	Void Cks 41913 & 41914	V	V		03/04/2025	03/04/2025	-949.47
41914	Sharlea Rae Watkins	03/04/2025	R	R		03/04/2025	03/04/2025	844.95
41914	Sharlea Rae Watkins	Void Cks 41913 & 41914	V	V		03/04/2025	03/04/2025	-844.95
41915	Sarah Jessica Cole	3.10.25 SCole	R	R		03/10/2025	03/10/2025	600.00
202200500	AMAZON CAPITAL SERVICES	03/10/2025 Amazon	R	W		03/10/2025	03/10/2025	8,639.59
41916	BOISE APPLIANCE	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	932.07
41917	CITY OF MIDDLETON	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	9,281.24
41918	DEX Imaging LLC	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	6,469.11
41919	Fatbeam, LLC	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	6,471.00
41920	GEM STATE PAPER & SUPPLY	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	1,739.30
41921	GOOD SOURCE, Northwest	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	26,959.31
41922	GRASMICK PRODUCE	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	4,133.64
41923	IDAHO POWER	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	44,189.07
41924	Robert S Kiser	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	300.00
41925	Aleisha Lynne McConkie	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	170.78
41926	Meadow Gold Dairy - Boise	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	8,978.95
41927	REPUBLIC SERVICES #787	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	4,603.01
41928	Shamrock Foods Company	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	1,672.00
41929	VERIZON WIRELESS	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	1,156.14
41930	ZAYO EDUCATION LLC	3.12.2025 District AP	R	R		03/12/2025	03/12/2025	2,759.11
41931	Melody Dawn Craw	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	94.34
41932	NICK CHARLES DAVIS	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	65.85
41933	District III Music Educators	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	400.00
41934	Fairbank Equipment Inc.	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	18.04
41935	Ferrellgas	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	1,183.50
41936	Foundations Pediatric Therapy PLLC	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	10,449.75
41937	INTERMOUNTAIN GAS CO	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	18,024.15
41938	Iron Creek Restaurant Supply LLC	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	979.73

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41939	KIDABILITIES INC	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	20,832.50
41940	Lawson Health & Envirnmental Services, LLC	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	270.00
41941	LIFE COUNSELING CENTER, INC	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	25,176.49
41942	Little Leggs Daycare	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	644.00
41943	Mount Olympus	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	261.46
41944	NNU Music Department	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	300.00
41945	NUTRIEN AG SOLUTIONS	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	246.00
41946	PACIFIC STEEL	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	327.67
41947	Quench USA	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	44.00
41948	Amanda Paige Reding	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	90.38
41949	Samurai Psychological Services LLC	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	7,650.00
41950	Megan Marie Schenk	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	24.92
41951	Tacoma Screw Products	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	34.90
41952	TALKING FISH PEDIATRIC THERAPY LLC	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	10,987.50
41953	Dee Grant Winegar	03.13.25 Dist AP	R	R		03/13/2025	03/13/2025	928.68
41954	Marc Clendon Gee	3.13.25 Gee	R	R		03/13/2025	03/13/2025	676.02
41964	Jesse Lopez-Gonzalez	3.14.25 Tech Mileage	R	R		03/14/2025	03/14/2025	135.27
41965	Andrew Brian Templeton	3.14.25 Tech Mileage	R	R		03/14/2025	03/14/2025	76.45
41966	Ryan J Templeton	3.14.25 Tech Mileage	R	R		03/14/2025	03/14/2025	49.04
41967	Zachary Todd Vickhammer	3.14.25 Tech Mileage	R	R		03/14/2025	03/14/2025	128.84
202200513	U.S. BANK - CPS	3.17.25 US Bank	R	W		03/17/2025	03/17/2025	20,818.95
202200514	U.S. BANK -CPS	3.17.25 US Bank	R	W		03/17/2025	03/17/2025	454.93
41955	AMERICAN FIDELITY HEALTH SERVICES ADMIN	03/25/2025 Payroll	R	R		03/25/2025	03/25/2025	1,785.83
41956	BLUE CROSS OF IDAHO	03/25/2025 Payroll	R	R		03/25/2025	03/25/2025	438,479.01
41957	IDAHO CHILD SUPPORT	03/25/2025 Payroll	R	R		03/25/2025	03/25/2025	736.00
41958	IDAHO EDUCATION ASSOCIATION	03/25/2025 Payroll	R	R		03/25/2025	03/25/2025	3,500.82
41959	IDAHO STATE TAX COMMISSION	03/25/2025 Payroll	R	R		03/25/2025	03/25/2025	439.85
41960	MASS MUTUAL ASCEND	03/25/2025 Payroll	R	R		03/25/2025	03/25/2025	100.00

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41961	METLIFE INDIVIDUAL LONGTERM	03/25/2025 Payroll	R	R		03/25/2025	03/25/2025	162.79
41962	NCPERS GROUP LIF INS S134	03/25/2025 Payroll	R	R		03/25/2025	03/25/2025	512.00
41963	Washington St Support Reg	03/25/2025 Payroll	R	R		03/25/2025	03/25/2025	110.00
202200501	AMERICAN FAMILY LIFE	03/25/2025 Payroll	R	W		03/25/2025	03/25/2025	110.86
202200502	AMERICAN FDLTY FLEX ACCT ADMIN	03/25/2025 Payroll	R	W		03/25/2025	03/25/2025	7,829.94
202200503	AMERICAN FIDELITY ASSURANCE	03/25/2025 Payroll	R	W		03/25/2025	03/25/2025	22,706.79
202200504	AMERICAN FIDLTY ANNUITY TRUST	03/25/2025 Payroll	R	W		03/25/2025	03/25/2025	4,400.00
202200505	DELTA DENTAL	03/25/2025 Payroll	R	W		03/25/2025	03/25/2025	20,946.51
202200506	IDAHO STATE TAX COMMISSION	03/25/2025 Payroll	R	W		03/25/2025	03/25/2025	52,946.00
202200507	IRS/US TREASURY	03/25/2025 Payroll	R	W		03/25/2025	03/25/2025	403,170.34
202200508	LEGAL SHIELD	03/25/2025 Payroll	R	W		03/25/2025	03/25/2025	261.05
202200509	PUBLIC EMPLOYEE RETIREMENT SYS	03/25/2025 Payroll	R	W		03/25/2025	03/25/2025	432,274.34
202200510	Standard Insurance Company RV	03/25/2025 Payroll	R	W		03/25/2025	03/25/2025	202.02
202200511	STANDARD LIFE INSURANCE	03/25/2025 Payroll	R	W		03/25/2025	03/25/2025	3,757.00
202200517	IRS/US TREASURY	3/25 Hubacker void reissue	R	W		03/25/2025	03/25/2025	0.00
202200518	PUBLIC EMPLOYEE RETIREMENT SYS	3/25 Hubacker void reissue	R	W		03/25/2025	03/25/2025	-75.40
202200521	AMAZON CAPITAL SERVICES	3.25.25 Amazon	R	W		03/25/2025	03/25/2025	3,736.04
41969	Accent Apparel & Design	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	52.00
41970	ANDERSON JULIAN HULL LLP	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	100.00
41971	C. R. HIGER PLUMING INC.	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	1,207.50
41972	CALDWELL TRANSPORTATION COMPANY	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	253,268.99
41973	CITY OF MIDDLETON	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	130.00
41974	HARV S LOCKSHOP	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	693.00
41975	IDAHO DECA-SCDC, CTSO Accounting	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	2,390.00

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41976	IDHW	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	50,000.00
41977	KIE Supply	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	1,039.31
41978	NAPA AUTO PARTS	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	141.45
41979	NORCO INC	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	24.36
41980	O'Reilly Auto Enterprises	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	213.12
41981	Quench USA	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	88.00
41982	RIDLEY'S	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	827.64
41983	Brian Daniel Rothe	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	2,030.00
41984	HERITAGE LANDSCAPE SUPPLY GROUP	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	30.75
41985	SMITH'S LAWNMOWER SALES	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	335.21
41986	SOUTHWEST DIST HEALTH DEPT	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	1,602.00
41987	St Luke's Health System	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	2,500.00
41988	WESTERN RECORDS DESTRUCTION	3.26.25 Dist AP2	R	R		03/26/2025	03/26/2025	84.00
41989	NCS PEARSON	3.26.25 Reissue	R	R		03/26/2025	03/26/2025	1,515.78
41990	Greta Summers	3.26.25 Reissue	R	R		03/26/2025	03/26/2025	557.69
41991	Sharlea Rae Watkins	3.26.25 Reissue	R	R		03/26/2025	03/26/2025	257.28
202200519	Tractor Supply Credit Plan	3.27.25 Tractor Supply	R	W		03/27/2025	03/27/2025	433.86
202200515	IRS/US TREASURY	03/25/2025 Johnson payroll	R	W		03/28/2025	03/25/2025	283.26
202200516	PUBLIC EMPLOYEE RETIREMENT SYS	03/25/2025 Johnson payroll	R	W		03/28/2025	03/25/2025	-599.24
41992	Nicholas B Davis	3.31.25 AP3	R	R		03/31/2025	03/31/2025	105.50
41993	Saydee Marie Henning	3.31.25 AP3	R	R		03/31/2025	03/31/2025	105.50
41994	Stacy Lynn Kastler	3.31.25 AP3	R	R		03/31/2025	03/31/2025	75.00
41995	Brittany Ann Spangler	3.31.25 AP3	R	R		03/31/2025	03/31/2025	105.50
41996	Harley W. Wilson	3.31.25 AP3	R	R		03/31/2025	03/31/2025	105.50
41997	Maliea Mae Altamirano	3.31.25 AP4	R	R		03/31/2025	03/31/2025	240.00
41998	ANDERSON JULIAN HULL LLP	3.31.25 AP4	R	R		03/31/2025	03/31/2025	440.00
41999	BRADY INDUSTRIES	3.31.25 AP4	R	R		03/31/2025	03/31/2025	16,441.15
42000	LOVE KEITH	3.31.25 AP4	R	R		03/31/2025	03/31/2025	129.00
42001	OFFICE DEPOT, ODP	3.31.25 AP4	R	R		03/31/2025	03/31/2025	322.09
42002	Western States CAT	3.31.25 AP4	R	R		03/31/2025	03/31/2025	1,530.32

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
						Grand Totals:	**113 Total Checks**	**2,096,280.80**