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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
42003	BRADY INDUSTRIES	4.1.25 AP1	R	R		04/01/2025	04/01/2025	14,118.59
42004	CITY OF MIDDLETON	4.1.25 AP1	R	R		04/01/2025	04/01/2025	8,374.93
42005	DEX Imaging LLC	4.1.25 AP1	R	R		04/01/2025	04/01/2025	2,497.39
42006	DWF BOISE	4.1.25 AP1	R	R		04/01/2025	04/01/2025	149.00
42007	Engineered Structures Inc.	4.1.25 AP1	R	R		04/01/2025	04/01/2025	155,497.84
42008	Ferrellgas	4.1.25 AP1	R	R		04/01/2025	04/01/2025	1,000.29
42009	Flerida Selene Flores Felix	4.1.25 AP1	R	R		04/01/2025	04/01/2025	100.50
42010	IDLA	4.1.25 AP1	R	R		04/01/2025	04/01/2025	300.00
42011	Stacy Lynn Kastler	4.1.25 AP1	R	R		04/01/2025	04/01/2025	414.95
42012	MILL CREEK ELEMENTARY	4.1.25 AP1	R	R		04/01/2025	04/01/2025	8,404.13
42013	O'Reilly Auto Enterprises	4.1.25 AP1	R	R		04/01/2025	04/01/2025	899.67
42014	TATES RENTS INC	4.1.25 AP1	R	R		04/01/2025	04/01/2025	296.32
42015	Harley W. Wilson	4.1.25 AP1	R	R		04/01/2025	04/01/2025	186.07
202200522	HOME DEPOT, CREDIT SERVICES	4.1.25 Home Depot	R	W		04/01/2025	04/01/2025	6,573.41
202200523	AMAZON CAPITAL SERVICES	4.2.25 Amazon	R	W		04/02/2025	04/02/2025	5,530.24
42016	AIR FILTER SUPERSTORE WHOLESALE, LLC	4.3.25 AP	R	R		04/03/2025	04/03/2025	5,370.60
42017	ANALYTICAL LABORATORIES	4.3.25 AP	R	R		04/03/2025	04/03/2025	194.00
42018	Atlas Technical Consultants LLC	4.3.25 AP	R	R		04/03/2025	04/03/2025	721.60
42019	BIO CORPORATION	4.3.25 AP	R	R		04/03/2025	04/03/2025	1,236.58
42020	BOISE APPLIANCE	4.3.25 AP	R	R		04/03/2025	04/03/2025	192.80
42021	CAXTON PRINTERS	4.3.25 AP	R	R		04/03/2025	04/03/2025	4.79
42022	CONSOLIDATED ELECTRICAL DISTRI	4.3.25 AP	R	R		04/03/2025	04/03/2025	2,152.81
42023	DEMCO INC	4.3.25 AP	R	R		04/03/2025	04/03/2025	804.96
42024	Jacob Andrew Doty	4.3.25 AP	R	R		04/03/2025	04/03/2025	165.00
42025	E and O Roofing	4.3.25 AP	R	R		04/03/2025	04/03/2025	13,215.00
42026	ELECTRIC EXPERTS, INC	4.3.25 AP	R	R		04/03/2025	04/03/2025	2,048.08
42027	Fatbeam, LLC	4.3.25 AP	R	R		04/03/2025	04/03/2025	6,471.00
42028	GEM STATE PAPER & SUPPLY	4.3.25 AP	R	R		04/03/2025	04/03/2025	1,266.46
42029	GOOD SOURCE, Northwest	4.3.25 AP	R	R		04/03/2025	04/03/2025	18,932.52
42030	GOPHER SPORT	4.3.25 AP	R	R		04/03/2025	04/03/2025	130.98

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42031	GRASMICK PRODUCE	4.3.25 AP	R	R		04/03/2025	04/03/2025	4,228.09
42032	HID Global Corporation	4.3.25 AP	R	R		04/03/2025	04/03/2025	1,413.00
42033	IDAHO FCCLA	4.3.25 AP	R	R		04/03/2025	04/03/2025	110.00
42034	IDAHO POWER	4.3.25 AP	R	R		04/03/2025	04/03/2025	39,295.23
42035	Stacy Lynn Kastler	4.3.25 AP	R	R		04/03/2025	04/03/2025	135.00
42036	KIE Supply	4.3.25 AP	R	R		04/03/2025	04/03/2025	1,433.59
42037	LKV Architects	4.3.25 AP	R	R		04/03/2025	04/03/2025	10,211.00
42038	Leena Sharee Martin-Weaver	4.3.25 AP	R	R		04/03/2025	04/03/2025	27.74
42038	Leena Sharee Martin-Weaver	4.3.25 VOID	V	V		04/03/2025	04/03/2025	-27.74
42039	Aleisha Lynne McConkie	4.3.25 AP	R	R		04/03/2025	04/03/2025	36.01
42040	Meadow Gold Dairy - Boise	4.3.25 AP	R	R		04/03/2025	04/03/2025	9,075.90
42041	NORCO INC	4.3.25 AP	R	R		04/03/2025	04/03/2025	27.59
42042	NUTRIEN AG SOLUTIONS	4.3.25 AP	R	R		04/03/2025	04/03/2025	1,998.93
42043	OFFICE DEPOT, ODP	4.3.25 AP	R	R		04/03/2025	04/03/2025	128.73
42044	Shamrock Foods Company	4.3.25 AP	R	R		04/03/2025	04/03/2025	700.17
42045	HERITAGE LANDSCAPE SUPPLY GROUP	4.3.25 AP	R	R		04/03/2025	04/03/2025	468.42
42046	SNB Welding	4.3.25 AP	R	R		04/03/2025	04/03/2025	835.00
42047	Tacoma Screw Products	4.3.25 AP	R	R		04/03/2025	04/03/2025	25.10
42048	UNITED OIL, Christensen Inc	4.3.25 AP	R	R		04/03/2025	04/03/2025	2,685.22
42049	VERIZON WIRELESS	4.3.25 AP	R	R		04/03/2025	04/03/2025	1,155.57
42050	Zachary Todd Vickhammer	4.3.25 AP	R	R		04/03/2025	04/03/2025	116.45
42051	ZAYO EDUCATION LLC	4.3.25 AP	R	R		04/03/2025	04/03/2025	2,764.14
42052	Leena Sharee Martin-Weaver	4.3.25 Reissue	R	R		04/03/2025	04/03/2025	55.48
42053	KIE Supply	4.7.25 KIE Supply	R	R		04/07/2025	04/07/2025	56.48
42054	CAXTON PRINTERS	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	428.00
42055	CONSOLIDATED ELECTRICAL DISTRI	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	145.35
42056	DORIAN STUDIO, INC.	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	3,612.00
42057	Foundations Pediatric Therapy PLLC	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	8,754.00
42058	INTERMOUNTAIN GAS CO	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	10,028.65
42059	KIDABILITIES INC	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	19,779.50
42060	LIFE COUNSELING CENTER, INC	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	17,537.93

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42061	Jesse Lopez-Gonzalez	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	75.64
42062	Middleton Church of the Nazarene	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	3,375.00
42063	OFFICE DEPOT, ODP	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	72.14
42064	PERFECTION TIRE #39	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	77.61
42065	Quench USA	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	88.00
42066	Amanda Paige Reding	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	103.98
42067	REPUBLIC SERVICES #787	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	4,616.30
42068	ROTO-ROOTER	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	420.00
42069	Sage Supply INC	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	9,064.59
42070	Samurai Psychological Services LLC	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	6,035.00
42071	Jarett Michael Sathre	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	85.76
42072	Megan Marie Schenk	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	25.86
42073	SCHOOL SPECIALTY	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	244.96
42074	SMITH'S LAWNMOWER SALES	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	525.42
42075	TALKING FISH PEDIATRIC THERAPY LLC	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	9,675.00
42076	TATES RENTS INC	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	792.96
42077	TVR Heating & Cooling	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	632.00
42078	Sharlea Rae Watkins	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	165.00
42079	WOODYS OUTDOOR POWER	4.8.25 DistAp	R	R		04/08/2025	04/08/2025	15.99
202200524	AMAZON CAPITAL SERVICES	8.25 Amazon	R	W		04/08/2025	04/08/2025	3,958.54
42080	Teresa A Brown	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	229.00
42081	C R HIGER PLUMBING INC	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	1,655.80
42082	Wendi Marie Densley	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	229.00
42083	DISTRICT 3 MUSIC EDUCATORS	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	595.00
42084	DWF BOISE	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	115.05
42085	Fairbank Equipment Inc.	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	6.12
42086	Flerida Selene Flores Felix	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	261.00
42087	Cynthia Hutchison	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	261.00
42088	Stacy Lynn Kastler	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	175.50
42089	NORCO	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	161.36

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42090	Josephina Perales	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	261.00
42091	ROCKY MOUNTAIN STEEL, INC	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	1,416.13
42092	Brittany Ann Spangler	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	137.01
42093	Ryan J Templeton	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	28.61
42094	Tractor Supply Credit Plan	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	62.39
42095	UNITED OIL, Christensen Inc	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	1,162.82
42096	WESTERN RECORDS DESTRUCTION	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	45.00
42097	Dee Grant Winegar	4.10.25 Dist AP	R	R		04/10/2025	04/10/2025	683.42
42098	Wyatt MJ Reynolds	4.11.25 Dodge PU	R	R		04/11/2025	04/11/2025	4,000.00
42099	Jose Dominguez	1.14.25 DE Refunds	R	R		04/14/2025	04/14/2025	225.00
42100	Katie Flores	1.14.25 DE Refunds	R	R		04/14/2025	04/14/2025	450.00
42101	Rosemarie May Maybon	1.14.25 DE Refunds	R	R		04/14/2025	04/14/2025	450.00
42102	Shawna Potter	1.14.25 DE Refunds	R	R		04/14/2025	04/14/2025	450.00
42103	Natalie Rodriguez	1.14.25 DE Refunds	R	R		04/14/2025	04/14/2025	225.00
42104	Amanda Corvette Spurgeon	1.14.25 DE Refunds	R	R		04/14/2025	04/14/2025	225.00
42105	Agri-Service LLC	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	328.34
42106	ANALYTICAL LABORATORIES	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	97.00
42107	BLACK CANYON IRRIGATION	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	3,602.53
42108	BRADY INDUSTRIES	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	13,171.08
42109	BURGESS PUMP & SUPPLY	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	800.90
42110	CALDWELL TRANSPORTATION COMPANY	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	222,129.29
42111	CUMMINS INC.	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	1,897.29
42112	DEX Imaging LLC	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	5,883.33
42113	Engineered Structures Inc.	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	122,937.26
42114	GRANT MECHANICAL INC	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	780.00
42115	HARV S LOCKSHOP	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	70.00
42116	HAWLEY TROXEL ENNIS HAWLEY	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	3,223.00
42117	IDAHO DIGITAL LEARNING ACADEMY	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	4,000.00
42118	IDAHO STATE UNIVERSITY	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	1,500.00

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42119	Lawson Health & Envirnmental Services, LLC	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	355.00
42120	MIDDLETON HIGH SCHOOL	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	13,026.00
42121	Mount Olympus	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	756.31
42122	RIDLEY'S	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	28.24
42123	RIDLEY'S FAMILY MARKETS	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	804.81
42124	SHILO AUTOMATIC SPRINKLERS,	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	2,750.00
42125	ST LUKES'S HEALTH SYSTEM	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	2,500.00
42126	TEK PIPELINE LLC	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	31,018.95
42127	U.S. Bank St. Paul	4.14.25 Dist AP	R	R		04/14/2025	04/14/2025	200.00
202200525	AMAZON CAPITAL SERVICES	4.15.25 Amazon	R	W		04/15/2025	04/15/2025	6,525.81
202200526	U.S. BANK - CPS	4.15.25 US Bank	R	W		04/15/2025	04/15/2025	8,273.52
202200527	AMAZON CAPITAL SERVICES	4.21.25 Amazon ICFL invoices	R	W		04/21/2025	04/21/2025	112.85
202200541	AMAZON CAPITAL SERVICES	4.21.25 Amazon	R	W		04/21/2025	04/22/2025	23,287.10
42138	ANDERSON JULIAN HULL LLP	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	325.00
42139	Susan Bingham	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	227.24
42140	BURGESS PUMP & SUPPLY	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	25.80
42141	DEX Imaging LLC	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	2,607.52
42142	FLINN SCIENTIFIC IN	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	23.89
42143	Flerida Selene Flores Felix	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	40.00
42144	Cynthia Hutchison	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	183.74
42145	IDAHO CAREER & TECHNICAL EDUCATION	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	550.00
42146	JW PEPPER	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	209.99
42147	KIE Supply	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	13.89
42148	Brian Daniel Rothe	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	2,520.00
42149	SHILO AUTOMATIC SPRINKLERS,	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	1,745.00
42150	Tacoma Screw Products	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	471.62
42151	Andrew Brian Templeton	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	42.88
42152	Washington Floral Service Inc.	4.24.25 Dist AP	R	R		04/24/2025	04/24/2025	179.00
202200552	AMAZON CAPITAL SERVICES	4.24.25 Amazon ICFL grant	R	W		04/24/2025	04/24/2025	193.59

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42128	AMERICAN FIDELITY HEALTH SERVICES ADMIN	04/25/2025 Payroll	R	R		04/25/2025	04/25/2025	1,785.83
42129	BLUE CROSS OF IDAHO	04/25/2025 Payroll	R	R		04/25/2025	04/25/2025	439,246.45
42130	IDAHO CHILD SUPPORT	04/25/2025 Payroll	R	R		04/25/2025	04/25/2025	736.00
42131	IDAHO EDUCATION ASSOCIATION	04/25/2025 Payroll	R	R		04/25/2025	04/25/2025	2,851.49
42132	IDAHO STATE TAX COMMISSION	04/25/2025 Payroll	R	R		04/25/2025	04/25/2025	439.85
42133	MASS MUTUAL ASCEND	04/25/2025 Payroll	R	R		04/25/2025	04/25/2025	100.00
42134	METLIFE INDIVIDUAL LONGTERM	04/25/2025 Payroll	R	R		04/25/2025	04/25/2025	162.79
42135	NCPERS GROUP LIF INS S134	04/25/2025 Payroll	R	R		04/25/2025	04/25/2025	512.00
42136	Washington St Support Reg	04/25/2025 Payroll	R	R		04/25/2025	04/25/2025	110.00
42137	BLUE CROSS OF IDAHO	04/25/2025 Raubenheimer V&R	R	R		04/25/2025	04/25/2025	0.00
202200528	AMERICAN FAMILY LIFE	04/25/2025 Payroll	R	W		04/25/2025	04/25/2025	110.86
202200529	AMERICAN FDLTY FLEX ACCT ADMIN	04/25/2025 Payroll	R	W		04/25/2025	04/25/2025	7,829.94
202200530	AMERICAN FIDELITY ASSURANCE	04/25/2025 Payroll	R	W		04/25/2025	04/25/2025	22,865.27
202200531	AMERICAN FIDLTY ANNUITY TRUST	04/25/2025 Payroll	R	W		04/25/2025	04/25/2025	4,475.00
202200532	DELTA DENTAL	04/25/2025 Payroll	R	W		04/25/2025	04/25/2025	20,776.07
202200533	Empower Retirement, LLC	04/25/2025 Payroll	R	W		04/25/2025	04/25/2025	22,231.36
202200534	IDAHO STATE TAX COMMISSION	04/25/2025 Payroll	R	W		04/25/2025	04/25/2025	52,938.00
202200535	IRS/US TREASURY	04/25/2025 Payroll	R	W		04/25/2025	04/25/2025	408,939.89
202200536	LEGAL SHIELD	04/25/2025 Payroll	R	W		04/25/2025	04/25/2025	261.05
202200537	PUBLIC EMPLOYEE RETIREMENT SYS	04/25/2025 Payroll	R	W		04/25/2025	04/25/2025	410,787.01
202200538	Standard Insurance Company RV	04/25/2025 Payroll	R	W		04/25/2025	04/25/2025	197.42
202200539	STANDARD LIFE INSURANCE	04/25/2025 Payroll	R	W		04/25/2025	04/25/2025	3,765.50
202200540	DELTA DENTAL	04/25/2025 Payroll Delta fee	R	W		04/25/2025	04/25/2025	50.00
202200542	IRS/US TREASURY	04/25/25 Hubacker adjustment	R	W		04/25/2025	04/25/2025	0.00
202200543	PUBLIC EMPLOYEE RETIREMENT SYS	04/25/25 Hubacker adjustment	R	W		04/25/2025	04/25/2025	-197.91

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202200544	AMERICAN FIDELITY ASSURANCE	04/25/2025 Raubenheimer V&R	R	W		04/25/2025	04/25/2025	0.00
202200545	DELTA DENTAL	04/25/2025 Raubenheimer V&R	R	W		04/25/2025	04/25/2025	0.00
202200546	Empower Retirement, LLC	04/25/2025 Raubenheimer V&R	R	W		04/25/2025	04/25/2025	-719.30
202200547	IRS/US TREASURY	04/25/2025 Raubenheimer V&R	R	W		04/25/2025	04/25/2025	0.00
202200548	PUBLIC EMPLOYEE RETIREMENT SYS	04/25/2025 Raubenheimer V&R	R	W		04/25/2025	04/25/2025	0.00
202200549	STANDARD LIFE INSURANCE	04/25/2025 Raubenheimer V&R	R	W		04/25/2025	04/25/2025	0.00
202200550	IRS/US TREASURY	04/25/25 Hullinger	R	W		04/25/2025	04/25/2025	80.74
202200551	PUBLIC EMPLOYEE RETIREMENT SYS	04/25/25 Hullinger	R	W		04/25/2025	04/25/2025	113.77
202200553	IRS/US TREASURY	04282025 Valley	R	W		04/28/2025	04/28/2025	169.02
202200554	AMAZON CAPITAL SERVICES	4.28.25 Amazon	R	W		04/28/2025	04/28/2025	20,957.18
202200555	IRS/US TREASURY	04/30/2025 Johnson, B Correcti	R	W		04/30/2025	04/30/2025	164.06
						Grand Totals: 185 Total Checks		**2,349,208.11**