# 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 |
|---|---|---|---|---|---|---|---|---|
| 42153 | ANDERSON JULIAN HULL LLP | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 680.00 |
| 42154 | Atlas Technical Consultants LLC | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 1,529.00 |
| 42155 | ATS INLAND NW LLC | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 4,928.00 |
| 42156 | BEST WESTERN PLUS | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 2,646.00 |
| 42157 | CAXTON PRINTERS | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 4,643.36 |
| 42157 | CAXTON PRINTERS | VOID Ck#42157 | V | V | | 05/01/2025 | 05/01/2025 | -4,643.36 |
| 42158 | CONSOLIDATED ELECTRICAL DISTRI | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 609.63 |
| 42159 | D&A GLASS CO INC | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 13,182.03 |
| 42160 | Brooke Leann Davis | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 300.00 |
| 42161 | Jacob Andrew Doty | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 135.00 |
| 42162 | Idaho Division of Career Technical Education | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 275.00 |
| 42163 | IDAHO POWER | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 89,126.00 |
| 42164 | MIDDLETON FFA | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 1,125.00 |
| 42165 | NUTRIEN AG SOLUTIONS | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 442.36 |
| 42166 | PERFECTION TIRE #39 | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 58.45 |
| 42167 | Quench USA | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 46.20 |
| 42168 | Roots Rock & Storage | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 345.00 |
| 42169 | Tacoma Screw Products | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 20.75 |
| 42170 | Jennifer L Vickhammer | 5.1.25 Dist AP | R | R | | 05/01/2025 | 05/01/2025 | 60.00 |
| 42171 | CORWIN FORD | 5.1.25 Corwin | R | R | | 05/01/2025 | 05/01/2025 | 1,802.94 |
| 42172 | H & A Quality Construction LLC | 5.5.25 H&A deposit | R | R | | 05/05/2025 | 05/05/2025 | 25,380.00 |
| 202200556 | AMAZON CAPITAL SERVICES | 5.6.25 Amazon | R | W | | 05/06/2025 | 05/06/2025 | 6,021.28 |
| 42173 | The Pink Peony Bakery | 5.8.25 Pink Peony | R | R | | 05/08/2025 | 05/08/2025 | 946.00 |
| 42174 | AIRGAS INTERMOUNTAIN | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 56.96 |
| 42174 | AIRGAS INTERMOUNTAIN | VOID AirGas Intermountain | V | V | | 05/08/2025 | 05/08/2025 | -56.96 |
| 42175 | ANALYTICAL LABORATORIES | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 97.00 |
| 42176 | BOISE APPLIANCE | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 335.04 |
| 42177 | BRADY INDUSTRIES | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 16,386.25 |
| 42178 | BURGESS PUMP & SUPPLY | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 95.00 |
| 42179 | CALDWELL TRANSPORTATION COMPANY | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 319,405.45 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 42180 | Leslie Call-Porter | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 110.24 |
| 42181 | CITY OF MIDDLETON | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 325.00 |
| 42182 | DEX Imaging LLC | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 5,862.01 |
| 42183 | Mark D Enger | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 480.09 |
| 42184 | Engineered Structures Inc. | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 208,148.78 |
| 42185 | Fatbeam, LLC | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 6,471.00 |
| 42186 | Foundations Pediatric Therapy PLLC | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 12,090.75 |
| 42187 | GEM STATE PAPER & SUPPLY | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 2,847.51 |
| 42188 | Anne Elizabeth Gigray-Kinley | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 229.00 |
| 42189 | GOOD SOURCE, Northwest | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 19,140.50 |
| 42190 | GRANT MECHANICAL INC | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 2,109.94 |
| 42191 | GRASMICK PRODUCE | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 5,161.10 |
| 42192 | HARV S LOCKSHOP | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 225.20 |
| 42193 | Valerie Patricia Hershey | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 60.00 |
| 42194 | IDAHO AGRICULTURE TEACHERS ASSOCIATION | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 670.00 |
| 42195 | IDAHO DIVISION OF CTE | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 275.00 |
| 42196 | Idaho FCS Educator Association, Inc. | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 130.00 |
| 42197 | IDAHO POWER | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 39,631.00 |
| 42198 | IDHW | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 100,000.00 |
| 42199 | JONES SCHOOL SUPPLY | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 490.05 |
| 42200 | KIE Supply | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 584.87 |
| 42201 | Jesse Lopez-Gonzalez | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 67.80 |
| 42202 | MARSING SCHOOL DIST #363 | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 25.00 |
| 42203 | Keshia Lea Martinson | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 60.00 |
| 42204 | Meadow Gold Dairy - Boise | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 9,248.68 |
| 42205 | Mount Olympus | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 514.93 |
| 42206 | NNU | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 480.00 |
| 42207 | NUTRIEN AG SOLUTIONS | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 1,372.01 |
| 42208 | OFFICE DEPOT, ODP | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 2,554.10 |
| 42209 | O'Reilly Auto Enterprises | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 1,559.52 |
| 42210 | Quench USA | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 88.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 42211 | Amanda Paige Reding | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 88.64 |
| 42212 | REPUBLIC SERVICES #787 | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 4,421.06 |
| 42213 | RIDLEY'S FAMILY MARKETS | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 1,330.12 |
| 42214 | Samurai Psychological Services LLC | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 7,310.00 |
| 42215 | Jarett Michael Sathre | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 126.97 |
| 42216 | Megan Marie Schenk | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 71.29 |
| 42217 | SCHOOL SPECIALTY | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 99.00 |
| 42218 | Shamrock Foods Company | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 1,297.83 |
| 42219 | Victoria Jane Shubert | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 60.00 |
| 42220 | HERITAGE LANDSCAPE SUPPLY GROUP | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 951.98 |
| 42221 | SMITH'S LAWNMOWER SALES | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 180.60 |
| 42222 | SNA LOCKBOX-Depository | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 140.00 |
| 42223 | TALKING FISH PEDIATRIC THERAPY LLC | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 12,825.00 |
| 42224 | Andrew Brian Templeton | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 74.24 |
| 42225 | Ryan J Templeton | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 49.11 |
| 42226 | TVR Heating & Cooling | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 3,367.30 |
| 42227 | U.S. Bank St. Paul | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 450.00 |
| 42228 | UNITED OIL, Christensen Inc | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 1,543.70 |
| 42229 | VERIZON WIRELESS | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 1,155.44 |
| 42230 | ZAYO EDUCATION LLC | 5.8.25 Dist AP | R | R | | 05/08/2025 | 05/08/2025 | 2,834.61 |
| 42231 | CITY OF MIDDLETON | 5.12.25 City of Middleont | R | R | | 05/12/2025 | 05/12/2025 | 9,168.83 |
| 202200574 | U.S. BANK - CPS | 5.12.25 US Bank | R | W | | 05/12/2025 | 05/12/2025 | 21,301.10 |
| 42232 | TVR Heating & Cooling | 5.13.25 TVR | R | R | | 05/13/2025 | 05/13/2025 | 40,285.50 |
| 42233 | AIRGAS USA, LLC | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 56.96 |
| 42234 | Tracey Elizabeth Boucher | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 60.00 |
| 42235 | CAXTON PRINTERS | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 3,378.64 |
| 42236 | DEMCO INC | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 187.10 |
| 42237 | DEX Imaging LLC | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 13.31 |
| 42238 | Cathy Marie Evans | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 16.50 |
| 42239 | H & A Quality Construction LLC | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 46,370.00 |
| 42240 | Idaho HOSA | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 120.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 42241 | INTERMOUNTAIN GAS CO | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 4,646.30 |
| 42242 | Amy Annette Jensen | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 60.00 |
| 42243 | KIDABILITIES INC | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 24,147.50 |
| 42244 | KIE Supply | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 4,872.19 |
| 42245 | Nichole Juliet Kristensen | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 19.59 |
| 42246 | LIFE COUNSELING CENTER, INC | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 32,253.07 |
| 42247 | Sarah Elizabeth Medina | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 300.00 |
| 42248 | MIDDLETON MIDDLE SCHOOL | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 7,998.16 |
| 42249 | Deborah Lannette Owens | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 289.00 |
| 42250 | PERFECTION TIRE #39 | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 21.65 |
| 42251 | SHILO AUTOMATIC SPRINKLERS, | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 895.00 |
| 42252 | St Luke's Health System | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 2,500.00 |
| 42253 | Teply & Associates | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 112.33 |
| 42254 | Tacoma Screw Products | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 326.00 |
| 42255 | Teacher Created Materials, Inc. | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 483.91 |
| 42256 | Harley W. Wilson | 5.15.25 Dist AP | R | R | | 05/15/2025 | 05/15/2025 | 772.42 |
| 202200557 | AMAZON CAPITAL SERVICES | 5.16.25 Amazon | R | W | | 05/16/2025 | 05/16/2025 | 14,701.65 |
| 42265 | Elaina Marie Buckway | 5.20.25 2025CR | R | X | | 05/20/2025 | 05/20/2025 | 300.00 |
| 42266 | Bridgette A Downey | 5.20.25 2025CR | R | X | | 05/20/2025 | 05/20/2025 | 120.00 |
| 42267 | Holly Anne Gibson | 5.20.25 2025CR | R | X | | 05/20/2025 | 05/20/2025 | 120.00 |
| 42268 | Kelly Gissel | 5.20.25 2025CR | R | X | | 05/20/2025 | 05/20/2025 | 180.00 |
| 42269 | Heather A Hatch | 5.20.25 2025CR | R | X | | 05/20/2025 | 05/20/2025 | 300.00 |
| 42270 | Kristy L Hilton | 5.20.25 2025CR | R | X | | 05/20/2025 | 05/20/2025 | 180.00 |
| 42271 | Keshia Lea Martinson | 5.20.25 2025CR | R | X | | 05/20/2025 | 05/20/2025 | 60.00 |
| 42272 | Leena Sharee Martin-Weaver | 5.20.25 2025CR | R | X | | 05/20/2025 | 05/20/2025 | 120.00 |
| 42273 | Taci J Morris | 5.20.25 2025CR | R | X | | 05/20/2025 | 05/20/2025 | 60.00 |
| 42274 | Kim Marie Platt | 5.20.25 2025CR | R | X | | 05/20/2025 | 05/20/2025 | 240.00 |
| 42275 | Eric Vincent Smith | 5.20.25 2025CR | R | X | | 05/20/2025 | 05/20/2025 | 180.00 |
| 42276 | Danielle Janet Stowe | 5.20.25 2025CR | R | X | | 05/20/2025 | 05/20/2025 | 120.00 |
| 42277 | Lorraine Marie Wesler | 5.20.25 2025CR | R | X | | 05/20/2025 | 05/20/2025 | 120.00 |
| 42278 | Elaina Marie Buckway | 5.20.25 2025CR | R | Z | | 05/20/2025 | 05/20/2025 | 300.00 |
| 42279 | Bridgette A Downey | 5.20.25 2025CR | R | Z | | 05/20/2025 | 05/20/2025 | 120.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 42280 | Holly Anne Gibson | 5.20.25 2025CR | R | Z | | 05/20/2025 | 05/20/2025 | 120.00 |
| 42281 | Kelly Gissel | 5.20.25 2025CR | R | Z | | 05/20/2025 | 05/20/2025 | 180.00 |
| 42282 | Heather A Hatch | 5.20.25 2025CR | R | Z | | 05/20/2025 | 05/20/2025 | 300.00 |
| 42283 | Kristy L Hilton | 5.20.25 2025CR | R | Z | | 05/20/2025 | 05/20/2025 | 180.00 |
| 42284 | Keshia Lea Martinson | 5.20.25 2025CR | R | Z | | 05/20/2025 | 05/20/2025 | 60.00 |
| 42285 | Leena Sharee Martin-Weaver | 5.20.25 2025CR | R | Z | | 05/20/2025 | 05/20/2025 | 120.00 |
| 42286 | Taci J Morris | 5.20.25 2025CR | R | Z | | 05/20/2025 | 05/20/2025 | 60.00 |
| 42287 | Kim Marie Platt | 5.20.25 2025CR | R | Z | | 05/20/2025 | 05/20/2025 | 240.00 |
| 42288 | Eric Vincent Smith | 5.20.25 2025CR | R | Z | | 05/20/2025 | 05/20/2025 | 180.00 |
| 42289 | Danielle Janet Stowe | 5.20.25 2025CR | R | Z | | 05/20/2025 | 05/20/2025 | 120.00 |
| 42290 | Lorraine Marie Wesler | 5.20.25 2025CR | R | Z | | 05/20/2025 | 05/20/2025 | 120.00 |
| 42291 | Caitlyn Jeanne Annas | 5.20.25 Annas CR | R | R | | 05/20/2025 | 05/20/2025 | 120.00 |
| 42303 | Tractor Supply Credit Plan | 5.20.23 | R | R | | 05/20/2025 | 05/20/2025 | 38.73 |
| 202200572 | HOME DEPOT, CREDIT SERVICES | 5.20.25 Home Depot | R | W | | 05/20/2025 | 05/20/2025 | 1,682.49 |
| 42257 | BLUE CROSS OF IDAHO | 05/23/2025 Payroll | R | R | | 05/23/2025 | 05/23/2025 | 438,833.13 |
| 42258 | IDAHO CHILD SUPPORT | 05/23/2025 Payroll | R | R | | 05/23/2025 | 05/23/2025 | 736.00 |
| 42259 | IDAHO EDUCATION ASSOCIATION | 05/23/2025 Payroll | R | R | | 05/23/2025 | 05/23/2025 | 2,570.16 |
| 42260 | IDAHO STATE TAX COMMISSION | 05/23/2025 Payroll | R | R | | 05/23/2025 | 05/23/2025 | 439.85 |
| 42261 | MASS MUTUAL ASCEND | 05/23/2025 Payroll | R | R | | 05/23/2025 | 05/23/2025 | 100.00 |
| 42262 | METLIFE INDIVIDUAL LONGTERM | 05/23/2025 Payroll | R | R | | 05/23/2025 | 05/23/2025 | 162.79 |
| 42263 | NCPERS GROUP LIF INS S134 | 05/23/2025 Payroll | R | R | | 05/23/2025 | 05/23/2025 | 512.00 |
| 42264 | Washington St Support Reg | 05/23/2025 Payroll | R | R | | 05/23/2025 | 05/23/2025 | 110.00 |
| 42292 | DELTA DENTAL | 05/23/2025 DD Admin Fee Payrol | R | R | | 05/23/2025 | 05/23/2025 | 50.00 |
| 42292 | DELTA DENTAL | 05/23/2025 Delta Dental Fee vo | V | V | | 05/23/2025 | 05/23/2025 | -50.00 |
| 42292 | 95 Percent Group LLC | 5.23.25 Dist AP | R | R | | 05/23/2025 | 05/23/2025 | 81,945.00 |
| 42293 | DEX Imaging LLC | 5.23.25 Dist AP | R | R | | 05/23/2025 | 05/23/2025 | 4,588.18 |
| 42294 | DWF BOISE | 5.23.25 Dist AP | R | R | | 05/23/2025 | 05/23/2025 | 122.63 |
| 42295 | Ferrellgas | 5.23.25 Dist AP | R | R | | 05/23/2025 | 05/23/2025 | 12.60 |
| 42296 | Stacy Lynn Kastler | 5.23.25 Dist AP | R | R | | 05/23/2025 | 05/23/2025 | 137.63 |
| 42297 | OFFICE DEPOT | 5.23.25 Dist AP | R | R | | 05/23/2025 | 05/23/2025 | 737.57 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 42298 | SCHOOL HEALTH CORPORATION | 5.23.25 Dist AP | R | R | | 05/23/2025 | 05/23/2025 | 256.30 |
| 42299 | SCHOOL SPECIALTY | 5.23.25 Dist AP | R | R | | 05/23/2025 | 05/23/2025 | 266.13 |
| 42300 | UNITED OIL, Christensen Inc | 5.23.25 Dist AP | R | R | | 05/23/2025 | 05/23/2025 | 1,982.67 |
| 42301 | Zachary Todd Vickhammer | 5.23.25 Dist AP | R | R | | 05/23/2025 | 05/23/2025 | 118.59 |
| 42302 | WESTERN RECORDS DESTRUCTION | 5.23.25 Dist AP | R | R | | 05/23/2025 | 05/23/2025 | 381.00 |
| 202200558 | AMERICAN FAMILY LIFE | 05/23/2025 Payroll | R | W | | 05/23/2025 | 05/23/2025 | 110.86 |
| 202200559 | AMERICAN FDLTY FLEX ACCT ADMIN | 05/23/2025 Payroll | R | W | | 05/23/2025 | 05/23/2025 | 7,829.94 |
| 202200560 | AMERICAN FIDELITY ASSURANCE | 05/23/2025 Payroll | R | W | | 05/23/2025 | 05/23/2025 | 22,865.27 |
| 202200561 | AMERICAN FIDELITY HEALTH SERVICES ADMIN | 05/23/2025 Payroll | R | W | | 05/23/2025 | 05/23/2025 | 1,785.83 |
| 202200562 | AMERICAN FIDLTY ANNUITY TRUST | 05/23/2025 Payroll | R | W | | 05/23/2025 | 05/23/2025 | 4,475.00 |
| 202200563 | DELTA DENTAL | 05/23/2025 Payroll | R | W | | 05/23/2025 | 05/23/2025 | 20,895.65 |
| 202200564 | Empower Retirement, LLC | 05/23/2025 Payroll | R | W | | 05/23/2025 | 05/23/2025 | 22,242.22 |
| 202200565 | IDAHO STATE TAX COMMISSION | 05/23/2025 Payroll | R | W | | 05/23/2025 | 05/23/2025 | 56,244.00 |
| 202200566 | IRS/US TREASURY | 05/23/2025 Payroll | R | W | | 05/23/2025 | 05/23/2025 | 432,543.17 |
| 202200567 | LEGAL SHIELD | 05/23/2025 Payroll | R | W | | 05/23/2025 | 05/23/2025 | 261.05 |
| 202200568 | PUBLIC EMPLOYEE RETIREMENT SYS | 05/23/2025 Payroll | R | W | | 05/23/2025 | 05/23/2025 | 433,212.87 |
| 202200569 | Standard Insurance Company RV | 05/23/2025 Payroll | R | W | | 05/23/2025 | 05/23/2025 | 197.42 |
| 202200570 | STANDARD LIFE INSURANCE | 05/23/2025 Payroll | R | W | | 05/23/2025 | 05/23/2025 | 3,774.00 |
| 202200571 | DELTA DENTAL | 05/23/25 Delta Dental fee | R | W | | 05/23/2025 | 05/23/2025 | 50.00 |
| 202200573 | PUBLIC EMPLOYEE RETIREMENT SYS | 05/23/225 wells persi adjust | R | W | | 05/27/2025 | 05/27/2025 | -177.87 |
| 42304 | The Westin Peachtree Plaza Hotel | 5.28.25 Westin | R | R | | 05/28/2025 | 05/28/2025 | 2,865.60 |
| 42305 | Kristyn King Amy | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 120.00 |
| 42306 | ANDERSON JULIAN HULL LLP | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 560.00 |
| 42307 | Julie K Bailey | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 60.00 |
| 42308 | Jacob Daniel Broderius | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 120.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 42309 | Leslie Call-Porter | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 120.00 |
| 42310 | Kelly Youree Cooke | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 180.00 |
| 42311 | Kamille F Crawford | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 240.00 |
| 42312 | Nicholas B Davis | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 1,663.36 |
| 42313 | DWF BOISE | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 321.49 |
| 42314 | Foundations Pediatric Therapy PLLC | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 9,222.75 |
| 42315 | Kortney Matrice Glover | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 300.00 |
| 42316 | Raelene M Haggard | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 120.00 |
| 42317 | Trent J Harrison | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 45.00 |
| 42318 | Savannah Rae Anne Harrod | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 120.00 |
| 42319 | High Desert Hardwood | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 1,375.20 |
| 42320 | Cortney Marie Hill | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 240.00 |
| 42321 | Amy Anne Hogan | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 240.00 |
| 42322 | Ronald Sherman Hylton Hurrle | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 23.31 |
| 42323 | Brandi Lynn Janssen | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 60.00 |
| 42324 | Wendy R Jeffes | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 120.00 |
| 42325 | Charissa Ann Jones | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 75.00 |
| 42326 | Cherie Ann Krause | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 300.00 |
| 42327 | Heather M Larsen | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 300.00 |
| 42328 | Lawson Health & Envirnmental Services, LLC | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 285.00 |
| 42329 | Keri Ann Legg | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 60.00 |
| 42330 | LIFE COUNSELING CENTER, INC | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 20,968.16 |
| 42331 | Kandis Kristine Malone | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 240.00 |
| 42332 | Leena Sharee Martin-Weaver | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 98.16 |
| 42333 | Susan Denise McCormick | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 120.00 |
| 42334 | Laura Elizabeth McGhee | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 229.00 |
| 42335 | Jodi Meine | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 60.00 |
| 42336 | Glenn Earl Mumford | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 248.34 |
| 42337 | Rebecca Marie Munroe | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 240.00 |
| 42338 | Leanne Elizabeth Oien | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 300.00 |
| 42339 | Kelly Nicole Phillips | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 120.00 |
| 42340 | Mitzi Baker Post | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 60.00 |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 42341 | Samurai Psychological Services LLC | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 3,315.00 |
| 42342 | Brittany Ann Spangler | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 571.00 |
| 42343 | TALKING FISH PEDIATRIC THERAPY LLC | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 9,675.00 |
| 42344 | James Michael Turner | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 60.00 |
| 42345 | Jennifer L Vickhammer | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 60.00 |
| 42346 | April Noel Wesley | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 240.00 |
| 42347 | Penny Lanae Wightman | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 20.40 |
| 42348 | Harley W. Wilson | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 57.27 |
| 42349 | Shauna Elizabeth Wise | 5.29.25 DistAP | R | R | | 05/29/2025 | 05/29/2025 | 240.00 |
| | | | | | | **Grand Totals: 220 Total Checks** | | **2,763,144.96** |