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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
202200575	AMAZON CAPITAL SERVICES	6.3.25 Amazon	R	W		06/03/2025	06/03/2025	15,166.05
42350	INTERMOUNTAIN GAS CO	6.4.25	R	R		06/04/2025	06/04/2025	858.21
42351	AGParts Worldwide, Inc.	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	899.25
42352	ANALYTICAL LABORATORIES	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	97.00
42353	BOISE APPLIANCE	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	136.10
42354	BURGESS PUMP & SUPPLY	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	17.00
42355	CITY OF MIDDLETON	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	9,255.75
42356	Nicholas B Davis	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	1,491.24
42357	NICK CHARLES DAVIS	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	15.89
42358	DEX Imaging LLC	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	332.16
42359	Christina Marie Doty	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	60.00
42360	Elevate Academy	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	6,750.00
42361	Fatbeam, LLC	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	6,471.00
42362	FOOTE DIRTWORKS LLC	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	801.32
42363	GOOD SOURCE, Northwest	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	5,164.43
42364	GRASMICK PRODUCE	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	934.75
42365	Cynthia Hutchison	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	25.58
42366	IDAHO DIGITAL LEARNING ACADEMY	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	300.00
42367	IDAHO POWER	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	42,443.97
42368	Charissa Ann Jones	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	180.00
42369	Christian Kalafatic	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	60.00
42370	Stacy Lynn Kastler	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	132.75
42371	KIE Supply	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	1,004.12
42372	LKV Architects	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	160,694.77
42372	LKV Architects	VOID ck#42372	V	V		06/05/2025	06/05/2025	-160,694.77
42373	Jesse Lopez-Gonzalez	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	67.34
42374	Aleisha Lynne McConkie	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	185.86
42375	Jessica L McLenna	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	240.00
42376	Meadow Gold Dairy - Boise	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	5,875.24
42377	MIDDLETON HEIGHTS	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	94.30
42378	MYSTERY SCIENCE INC.	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	25,040.00
42379	Tiare Kaye Nuzzaco	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	159.00
42380	OFFICE DEPOT	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	355.31
42381	O'Reilly Auto Enterprises	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	425.03

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42382	Korinne Michele Pecunia	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	65.93
42383	PERFECTION TIRE #39	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	312.68
42384	PRECISION PUMPING SYSTEMS	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	585.71
42385	Quench USA	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	134.20
42386	Quest CPAs PLLC	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	4,238.00
42387	Amanda Paige Reding	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	300.00
42388	Amelia Theresa Rosenberger	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	120.00
42389	Brian Daniel Rothe	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	2,695.00
42390	Megan Marie Schenk	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	289.00
42391	Shamrock Foods Company	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	727.49
42392	HERITAGE LANDSCAPE SUPPLY GROUP	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	9,537.32
42393	SMITH'S LAWNMOWER SALES	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	39.90
42394	Brittany Ann Spangler	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	132.75
42395	St Luke's Health System	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	2,500.00
42396	Mary Stuart	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	300.00
42397	Ryan J Templeton	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	53.40
42398	Turf Valley LLC	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	440.00
42399	TVR Heating & Cooling	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	711.00
42400	VERIZON WIRELESS	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	1,155.36
42401	Zachary Todd Vickhammer	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	62.58
42402	Katharine A Ward	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	300.00
42403	WESTERN RECORDS DESTRUCTION	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	52.00
42404	Tayler Dawn Wheaton	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	180.00
42405	ZAYO EDUCATION LLC	6.5.25 Dist AP	R	R		06/05/2025	06/05/2025	2,833.45
42406	Engineered Structures Inc.	6.5.25 Dist AP2	R	R		06/05/2025	06/05/2025	151,944.77
42407	LKV Architects	6.5.25 Dist AP2	R	R		06/05/2025	06/05/2025	8,750.00
202200576	U.S. BANK - CPS	6.5.25 Dist AP	R	W		06/05/2025	06/05/2025	450.39
202200577	HOME DEPOT, CREDIT SERVICES	6.9.25 Home Depot	R	W		06/09/2025	06/09/2025	8,613.91
42445	HOLIDAY INN EXPRESS & SUITES	6.11.25	R	R		06/11/2025	06/11/2025	482.00
42446	MIDDLETON FFA	6.11.25	R	R		06/11/2025	06/11/2025	210.00

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202500578	U.S. BANK - CPS	6.11.25 US Bank	R	W		06/11/2025	06/11/2025	12,644.19
42408	95 Percent Group LLC	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	405,107.65
42409	Atlas Technical Consultants LLC	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	1,624.00
42410	BAND SHOPPE	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	447.90
42411	BLICK ART MATERIALS	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	967.61
42412	BRADY INDUSTRIES	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	12,089.77
42413	Compass Land Surveying PLLC	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	2,535.00
42414	David Moser LLC	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	1,753.80
42415	Design Tech High School	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	6,500.00
42416	Brandy A Eames	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	168.70
42417	Flerida Selene Flores Felix	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	194.97
42418	Shannon Laura Forrester	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	70.00
42419	Marc Clendon Gee	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	21.00
42420	Raelene M Haggard	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	180.00
42421	IDAHO PRESS	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	534.20
42422	IDHW	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	50,000.00
42423	INTERMOUNTAIN GAS CO	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	1,809.51
42424	INTERSTATE ALL BATTERY CENTER	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	412.50
42425	JW PEPPER	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	417.36
42426	Cheryl Leeann Keithley	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	129.00
42427	KIDABILITIES INC	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	9,399.00
42428	Raquel R Koehler	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	300.00
42429	Lawson Health & Envirnmental Services, LLC	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	230.00
42430	Keshia Lea Martinson	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	60.00
42431	Melissa Rebecca McPherson	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	60.00
42432	Tiare Kaye Nuzzaco	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	141.00
42433	OTIS ELEVATOR COMPANY	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	2,956.00
42434	Rachel Sue Byers Perkins	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	300.00
42435	Amanda Paige Reding	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	60.03
42436	REPUBLIC SERVICES #787	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	4,734.22
42437	Kelly Jo Rimbey	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	300.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
42438	ROCKY MOUNTAIN STEEL, INC	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	1,005.24
42439	Ryan Kent Sager	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	300.00
42440	Stephanie J Santero	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	300.00
42441	Megan Marie Schenk	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	37.86
42442	Angelia Simmons	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	120.00
42443	Syman, Inc.	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	1,490.00
42444	Carrie Woolstencroft	6.12.25 Dist AP	R	R		06/12/2025	06/12/2025	300.00
202500579	AMAZON CAPITAL SERVICES	6.12.25 Amazon	R	W		06/12/2025	06/12/2025	6,993.81
42447	Atlas Technical Consultants LLC	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	561.60
42448	Tina J Bentley	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	120.00
42449	Jeffrey Wade Bergstrom	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	300.00
42450	CALDWELL TRANSPORTATION COMPANY	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	230,944.29
42451	Amy Jean Chilcote	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	165.00
42452	Melody Dawn Craw	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	60.00
42453	FORD IDAHO CENTER	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	8,950.00
42454	Abagail Marie Holt	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	240.00
42455	Amanda Kathryn Lake	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	120.00
42456	Arissa Donelda Morgan	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	300.00
42457	Mount Olympus	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	78.49
42458	NORCO INC	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	54.29
42459	Mitzi Baker Post	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	240.00
42460	Cassidy Quick	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	180.00
42461	RIDLEY'S FAMILY MARKETS	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	869.92
42462	Teresa Lee Smith	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	180.00
42463	THE SHERWIN-WILLIAMS CO.	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	1,080.59
42464	Tractor Supply Credit Plan	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	57.20
42465	WESTERN RECORDS DESTRUCTION	6.19.25 Dist AP	R	R		06/19/2025	06/19/2025	84.00
42466	BLUE CROSS OF IDAHO	06/25/2025 Payroll	R	R		06/25/2025	06/25/2025	437,341.81
42467	CANYON COUNTY SHERIFF S OFFICE	06/25/2025 Payroll	R	R		06/25/2025	06/25/2025	967.06
42468	IDAHO CHILD SUPPORT	06/25/2025 Payroll	R	R		06/25/2025	06/25/2025	665.20

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42469	IDAHO EDUCATION ASSOCIATION	06/25/2025 Payroll	R	R		06/25/2025	06/25/2025	2,570.16
42470	IDAHO STATE TAX COMMISSION	06/25/2025 Payroll	R	R		06/25/2025	06/25/2025	439.85
42471	MASS MUTUAL ASCEND	06/25/2025 Payroll	R	R		06/25/2025	06/25/2025	100.00
42472	METLIFE INDIVIDUAL LONGTERM	06/25/2025 Payroll	R	R		06/25/2025	06/25/2025	162.79
42473	NCPERS GROUP LIF INS S134	06/25/2025 Payroll	R	R		06/25/2025	06/25/2025	512.00
42474	Washington St Support Reg	06/25/2025 Payroll	R	R		06/25/2025	06/25/2025	150.00
42475	BLUE CROSS OF IDAHO	06/25/25 PERSI Error correctio	R	R		06/25/2025	06/25/2025	0.00
42476	NCPERS GROUP LIF INS S134	06/25/25 PERSI Error correctio	R	R		06/25/2025	06/25/2025	0.00
202500580	AMERICAN FAMILY LIFE	06/25/2025 Payroll	R	W		06/25/2025	06/25/2025	110.86
202500581	AMERICAN FDLTY FLEX ACCT ADMIN	06/25/2025 Payroll	R	W		06/25/2025	06/25/2025	7,829.94
202500582	AMERICAN FIDELITY ASSURANCE	06/25/2025 Payroll	R	W		06/25/2025	06/25/2025	22,841.07
202500583	AMERICAN FIDELITY HEALTH SERVICES ADMIN	06/25/2025 Payroll	R	W		06/25/2025	06/25/2025	1,785.83
202500584	AMERICAN FIDLTY ANNUITY TRUST	06/25/2025 Payroll	R	W		06/25/2025	06/25/2025	4,475.00
202500585	DELTA DENTAL	06/25/2025 Payroll	R	W		06/25/2025	06/25/2025	20,894.57
202500586	Empower Retirement, LLC	06/25/2025 Payroll	R	W		06/25/2025	06/25/2025	21,863.76
202500587	IDAHO STATE TAX COMMISSION	06/25/2025 Payroll	R	W		06/25/2025	06/25/2025	54,290.00
202500588	IRS/US TREASURY	06/25/2025 Payroll	R	W		06/25/2025	06/25/2025	414,495.77
202500589	LEGAL SHIELD	06/25/2025 Payroll	R	W		06/25/2025	06/25/2025	261.05
202500590	MIDDLETON SCHOOL DIST	06/25/2025 Payroll	R	W		06/25/2025	06/25/2025	-177.87
202500591	PUBLIC EMPLOYEE RETIREMENT SYS	06/25/2025 Payroll	R	W		06/25/2025	06/25/2025	422,172.10
202500592	Standard Insurance Company RV	06/25/2025 Payroll	R	W		06/25/2025	06/25/2025	197.42
202500593	STANDARD LIFE INSURANCE	06/25/2025 Payroll	R	W		06/25/2025	06/25/2025	3,782.50
202500594	IRS/US TREASURY	06/25/2025 Payroll Brown/Reed	R	W		06/25/2025	06/25/2025	987.34

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202500595	PUBLIC EMPLOYEE RETIREMENT SYS	06/25/2025 Payroll Brown/Reed	R	W		06/25/2025	06/25/2025	1,346.66
202500596	IDAHO STATE TAX COMMISSION	06/25/2025 Barroso lukasik cor	R	W		06/25/2025	06/25/2025	24.00
202500597	IRS/US TREASURY	06/25/2025 Barroso lukasik cor	R	W		06/25/2025	06/25/2025	733.86
202500598	PUBLIC EMPLOYEE RETIREMENT SYS	06/25/2025 Barroso lukasik cor	R	W		06/25/2025	06/25/2025	863.37
202500599	AMERICAN FDLTY FLEX ACCT ADMIN	06/25/25 PERSI Error correctio	R	W		06/25/2025	06/25/2025	0.00
202500600	AMERICAN FIDELITY ASSURANCE	06/25/25 PERSI Error correctio	R	W		06/25/2025	06/25/2025	0.00
202500601	Empower Retirement, LLC	06/25/25 PERSI Error correctio	R	W		06/25/2025	06/25/2025	0.00
202500602	IDAHO STATE TAX COMMISSION	06/25/25 PERSI Error correctio	R	W		06/25/2025	06/25/2025	-19.00
202500603	IRS/US TREASURY	06/25/25 PERSI Error correctio	R	W		06/25/2025	06/25/2025	2.31
202500604	PUBLIC EMPLOYEE RETIREMENT SYS	06/25/25 PERSI Error correctio	R	W		06/25/2025	06/25/2025	-332.24
202500605	STANDARD LIFE INSURANCE	06/25/25 PERSI Error correctio	R	W		06/25/2025	06/25/2025	-8.50
42475	MIDDLETON FFA	6.26.25 DistAP2	R	R		06/26/2025	06/26/2025	797.90
42476	Brian Daniel Rothe	6.26.25 DistAP2	R	R		06/26/2025	06/26/2025	1,050.00
42477	Becki Marie Boyd	6.26.25 DistAP	R	R		06/26/2025	06/26/2025	300.00
42478	DEX Imaging LLC	6.26.25 DistAP	R	R		06/26/2025	06/26/2025	601.42
42479	Johannas Arthur Gibson	6.26.25 DistAP	R	R		06/26/2025	06/26/2025	300.00
42480	Molly Hanson	6.26.25 DistAP	R	R		06/26/2025	06/26/2025	165.00
42481	Laila J Hedberg	6.26.25 DistAP	R	R		06/26/2025	06/26/2025	219.00
42482	LIFE COUNSELING CENTER, INC	6.26.25 DistAP	R	R		06/26/2025	06/26/2025	2,946.84
42483	Kristina Renee Nordby	6.26.25 DistAP	R	R		06/26/2025	06/26/2025	300.00
42484	Jarett Michael Sathre	6.26.25 DistAP	R	R		06/26/2025	06/26/2025	85.76
42485	C. R. HIGER PLUMBING INC.	6.26.25	R	R		06/26/2025	06/26/2025	14,814.00
42486	DESIGN WEST	6.26.25	R	R		06/26/2025	06/26/2025	5,500.00
42487	Brittany Ann Spangler	6.26.25	R	R		06/26/2025	06/26/2025	564.04
42488	Charles Scott Brocke	6.30.25 Dist	R	R		06/30/2025	06/30/2025	300.00
42489	IDAHO DIVISION OF CTE	6.30.25 Dist	R	R		06/30/2025	06/30/2025	275.00
42490	Jozie Kamille Maughan	6.30.25 Dist	R	R		06/30/2025	06/30/2025	120.00
42491	MIDDLETON FFA	6.30.25 Dist	R	R		06/30/2025	06/30/2025	1,792.68

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
42492	MIDDLETON HIGH SCHOOL	6.30.25 Dist	R	R		06/30/2025	06/30/2025	562.18
42493	William C Nuzzaco	6.30.25 Dist	R	R		06/30/2025	06/30/2025	228.00
						Grand Totals: 178 Total Checks		**2,546,785.68**