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
42494	Active Internet Technologies, LLC	7.1.25 DistAP	R	R		07/01/2025	07/01/2025	31,748.00
42495	eBOARDsolutions, Inc.	7.1.25 DistAP	R	R		07/01/2025	07/01/2025	9,900.00
42496	Fairbank Equipment Inc.	7.1.25 DistAP	R	R		07/01/2025	07/01/2025	21.64
42497	Frontline Technologies Group LLC	7.1.25 DistAP	R	R		07/01/2025	07/01/2025	12,025.64
42498	HAPPYFOX INC.	7.1.25 DistAP	R	R		07/01/2025	07/01/2025	13,231.03
42499	IDAHO SCHOOL BOARDS ASSOCIATION	7.1.25 DistAP	R	R		07/01/2025	07/01/2025	10,008.97
42500	INTEGRATED SYSTEMS CORPORATION	7.1.25 DistAP	R	R		07/01/2025	07/01/2025	23,384.00
42501	OTIS ELEVATOR COMPANY	7.1.25 DistAP	R	R		07/01/2025	07/01/2025	574.75
42502	SAWTOOTH LAW OFFICES, PLLC	7.1.25 DistAP	R	R		07/01/2025	07/01/2025	750.00
42503	SKYWARD ACCOUNTING DEPT	7.1.25 DistAP	R	R		07/01/2025	07/01/2025	68,293.00
42504	TEQlease Education Finance	7.1.25 DistAP	R	R		07/01/2025	07/01/2025	71,118.38
42505	95 Percent Group LLC	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	1,155.00
42506	ANALYTICAL LABORATORIES	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	97.00
42507	ANDERSON JULIAN HULL LLP	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	580.00
42508	ApplianSys LLC	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	3,916.00
42509	Atlas Technical Consultants LLC	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	305.80
42510	BLACK WATER LLC	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	4,278.16
42511	BURGESS PUMP & SUPPLY	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	2,838.00
42512	Carnegie Learning Inc	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	1,347.57
42513	CITY OF MIDDLETON	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	8,852.95
42514	Cognia Inc	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	2,800.00
42515	D&A GLASS CO INC	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	1,000.00
42516	DEX Imaging LLC	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	10,455.88
42517	Engineered Structures Inc.	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	476,410.35
42518	Fatbeam, LLC	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	6,471.00
42519	FOLLETT SCHOOL SOLUTIONS, INC	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	6,937.20
42520	GEM STATE PAPER & SUPPLY	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	6,760.14

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42521	HOME DEPOT, CREDIT SERVICES	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	252.24
42522	IDAHO POWER	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	41,770.42
42523	JOSTENS INC.	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	251.35
42524	KIE Supply	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	50.39
42525	Jesse Lopez-Gonzalez	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	21.44
42526	NUTRIEN AG SOLUTIONS	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	828.78
42527	O'Reilly Auto Enterprises	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	544.63
42528	OTIS ELEVATOR COMPANY	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	10,500.00
42529	PERFECTION TIRE #39	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	192.10
42530	Quench USA	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	131.56
42531	RelayHub, LLC	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	21,900.00
42532	REPUBLIC SERVICES #787	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	4,235.90
42533	Russell Sigler, Inc.	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	160.25
42534	SchoolStatus, , LLC	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	1,360.00
42535	SHILO AUTOMATIC SPRINKLERS,	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	5,489.00
42536	HERITAGE LANDSCAPE SUPPLY GROUP	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	2,242.58
42537	SMITH'S LAWNMOWER SALES	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	234.78
42538	STANDARD PLUMBING SUPPLY CO.	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	37.54
42539	Syman, Inc.	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	890.00
42540	Tacoma Screw Products	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	90.99
42541	Andrew Brian Templeton	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	56.15
42542	Ryan J Templeton	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	70.62
42543	THE SHERWIN-WILLIAMS CO.	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	2,154.95
42544	Tractor Supply Credit Plan	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	178.01
42545	Turf Valley LLC	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	550.00
42546	UNITED OIL, Christensen Inc	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	1,186.73
42547	VERIZON WIRELESS	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	1,155.04
42548	Zachary Todd Vickhammer	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	55.74
42549	Vista Higher Learning, Inc.	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	22,092.29
42550	WESTERN RECORDS DESTRUCTION	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	97.00

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42551	ZAYO EDUCATION LLC	7.9.25 Dist AP	R	R		07/09/2025	07/09/2025	2,833.38
42552	IDAHO POWER	7.14.25 Idaho Power	R	R		07/14/2025	07/14/2025	1,746.00
42554	CITY OF MIDDLETON	7.15.25 City of MIddleton	R	R		07/15/2025	07/15/2025	750.00
202500623	U.S. BANK - CPS	7.16.25 US Bank	R	W		07/16/2025	07/16/2025	6,649.98
42565	AIR FILTER SUPERSTORE WHOLESALE, LLC	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	3,674.54
42566	BOISE APPLIANCE	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	761.60
42567	CALDWELL TRANSPORTATION COMPANY	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	22,388.04
42568	IDAHO PRESS	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	52.00
42569	IDAHO STATE DEPARTMENT OF EDUCATION	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	200.00
42570	INTERMOUNTAIN GAS CO	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	659.04
42571	KIE Supply	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	1,300.22
42572	Jelena Marie Maxwell	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	45.29
42573	Sean Murdock McDougall	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	178.55
42574	Newsela, Inc.	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	3,750.00
42575	NORCO	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	26.70
42576	Tiare Kaye Nuzzaco	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	129.00
42577	William C Nuzzaco	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	129.00
42578	Linda Schultz	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	13.50
42579	TEK PIPELINE LLC	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	40,081.33
42580	Western States CAT	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	374.12
42581	Trevor James Young	7.17.25 Dist AP	R	R		07/17/2025	07/17/2025	14.17
202500621	AMAZON CAPITAL SERVICES	7.17.25 Amazon	R	W		07/17/2025	07/17/2025	12,100.35
42556	BLUE CROSS OF IDAHO	07/25/2025 Payroll	R	R		07/25/2025	07/25/2025	434,621.53
42557	CANYON COUNTY SHERIFF S OFFICE	07/25/2025 Payroll	R	R		07/25/2025	07/25/2025	173.51
42558	IDAHO CHILD SUPPORT	07/25/2025 Payroll	R	R		07/25/2025	07/25/2025	665.20
42559	IDAHO EDUCATION ASSOCIATION	07/25/2025 Payroll	R	R		07/25/2025	07/25/2025	2,570.16
42560	IDAHO STATE TAX COMMISSION	07/25/2025 Payroll	R	R		07/25/2025	07/25/2025	439.85
42561	MASS MUTUAL ASCEND	07/25/2025 Payroll	R	R		07/25/2025	07/25/2025	100.00

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42562	METLIFE INDIVIDUAL LONGTERM	07/25/2025 Payroll	R	R		07/25/2025	07/25/2025	162.79
42563	NCPERS GROUP LIF INS S134	07/25/2025 Payroll	R	R		07/25/2025	07/25/2025	512.00
42564	Washington St Support Reg	07/25/2025 Payroll	R	R		07/25/2025	07/25/2025	150.00
202500606	AMERICAN FAMILY LIFE	07/25/2025 Payroll	R	W		07/25/2025	07/25/2025	110.86
202500607	AMERICAN FDLTY FLEX ACCT ADMIN	07/25/2025 Payroll	R	W		07/25/2025	07/25/2025	7,829.94
202500608	AMERICAN FIDELITY ASSURANCE	07/25/2025 Payroll	R	W		07/25/2025	07/25/2025	22,841.07
202500609	AMERICAN FIDELITY HEALTH SERVICES ADMIN	07/25/2025 Payroll	R	W		07/25/2025	07/25/2025	1,785.83
202500610	AMERICAN FIDLTY ANNUITY TRUST	07/25/2025 Payroll	R	W		07/25/2025	07/25/2025	4,475.00
202500611	DELTA DENTAL	07/25/2025 Payroll	R	W		07/25/2025	07/25/2025	20,725.55
202500612	Empower Retirement, LLC	07/25/2025 Payroll	R	W		07/25/2025	07/25/2025	21,583.74
202500613	IDAHO STATE TAX COMMISSION	07/25/2025 Payroll	R	W		07/25/2025	07/25/2025	54,810.00
202500614	IRS/US TREASURY	07/25/2025 Payroll	R	W		07/25/2025	07/25/2025	456,264.50
202500615	LEGAL SHIELD	07/25/2025 Payroll	R	W		07/25/2025	07/25/2025	261.05
202500616	PUBLIC EMPLOYEE RETIREMENT SYS	07/25/2025 Payroll	R	W		07/25/2025	07/25/2025	421,232.84
202500617	Standard Insurance Company RV	07/25/2025 Payroll	R	W		07/25/2025	07/25/2025	197.42
202500618	STANDARD LIFE INSURANCE	07/25/2025 Payroll	R	W		07/25/2025	07/25/2025	3,765.50
202500619	IRS/US TREASURY	07/25/2025 extdays payroll	R	W		07/25/2025	07/25/2025	800.31
202500620	PUBLIC EMPLOYEE RETIREMENT SYS	07/25/2025 extdays payroll	R	W		07/25/2025	07/25/2025	1,087.93
202500622	PUBLIC EMPLOYEE RETIREMENT SYS	07/25/2025 McCain Reed persi a	R	W		07/25/2025	07/25/2025	178.38
42582	Boise Concrete	7.29.25 Boise Concrete	R	R		07/29/2025	07/29/2025	8,000.00
42583	ANDERSON JULIAN HULL LLP	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	599.00
42584	BURGESS PUMP & SUPPLY	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	21,473.92
42585	Josefina Marie Buzzard	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	63.50
42586	DEX Imaging LLC	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	431.70
42587	ELECTRIC EXPERTS, INC	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	1,227.46

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42588	GreaseBusters of Idaho	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	1,555.00
42589	IDAHO ASSN OF SCHOOL ADMIN	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	6,954.00
42590	IDAHO SCHOOL DISTRICT COUNCIL	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	60.00
42591	IDHW	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	50,000.00
42592	MIDDLETON FOOD SERVICE	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	3,055.00
42593	MIDDLETON SCHOOL DIST 134	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	750.00
42594	MORETON & COMPANY	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	286,129.50
42595	OFFICE DEPOT	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	126.77
42596	ROTO-ROOTER	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	1,680.00
42597	SHILO AUTOMATIC SPRINKLERS,	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	43,820.00
42598	SMITH'S LAWNMOWER SALES	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	19.20
42599	STATE INSURANCE FUND	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	228,297.00
42600	THE SHERWIN-WILLIAMS CO.	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	1,729.59
42601	TREE TOP RECYCLING	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	14,500.00
42602	UNITED OIL, Christensen Inc	7.30.25 Dist AP	R	R		07/30/2025	07/30/2025	1,278.67
42603	IDAHO STATE DEPARTMENT OF EDUCATION	7.30.25 Alt Auth	R	R		07/30/2025	07/30/2025	100.00

Grand Totals: 126 Total Checks **3,121,093.02**