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
42605	95 Percent Group LLC	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	4,950.00
42606	ADP Architects, PA	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	2,930.00
42607	C. R. HIGER PLUMBING INC.	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	935.17
42608	Leslie Call-Porter	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	40.37
42609	CITY OF MIDDLETON	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	9,132.79
42610	Copy Cat Copies, Ship It	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	2,160.00
42611	Fatbeam, LLC	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	6,471.00
42612	GRANT MECHANICAL INC	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	1,037.50
42613	HEARTLAND PAYMENT SYSTEMS, INC	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	9,495.00
42614	IDAHO ASSOCIATION OF SCHOOL ADMIN	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	300.00
42615	IDAHO DEPARTMENT OF EDUCATION	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	2,000.00
42616	IDAHO POWER	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	45,833.12
42617	IDAHO SPRINGS WATER CO	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	98.56
42618	Stacy Lynn Kastler	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	406.59
42619	Jelena Marie Maxwell	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	87.84
42620	Middleton Church of the Nazarene	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	2,250.00
42621	Mount Olympus	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	247.36
42622	MACMILLIAN HOLDINGS LLC	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	7,191.95
42623	NORCO INC	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	27.59
42624	OFFICE DEPOT	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	25,200.00
42625	O'Reilly Auto Enterprises	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	508.07
42626	PRIME CONSTRUCTION	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	34,298.41
42627	Quench USA	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	134.20
42628	REPUBLIC SERVICES #787	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	4,466.78
42629	RIDLEY'S FAMILY MARKETS	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	869.92
42630	SHILO AUTOMATIC SPRINKLERS	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	42,686.00
42631	HERITAGE LANDSCAPE SUPPLY GROUP	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	738.60
42632	Tractor Supply Credit Plan	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	99.57
42633	Valiant Integrations	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	16,487.08
42634	VERIZON WIRELESS	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	1,099.37

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
42635	WESTERN RECORDS DESTRUCTION	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	240.00
42636	Dee Grant Winegar	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	625.12
42637	ZAYO EDUCATION LLC	8.6.25 Dist AP	R	R		08/06/2025	08/06/2025	2,760.06
42638	AGParts Worldwide, Inc.	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	138.00
42639	ANALYTICAL LABORATORIES	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	97.00
42640	ATS INLAND NW LLC	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	4,982.00
42641	BURGESS PUMP & SUPPLY	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	125.00
42642	CAXTON PRINTERS	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	54.00
42643	CONSOLIDATED ELECTRICAL DISTRI	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	115.84
42644	DARLENE'S PRINTING	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	323.75
42645	DEX Imaging LLC	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	3,117.96
42646	DORIAN STUDIO, INC.	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	240.00
42647	FOOTE DIRTWORKS LLC	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	4,810.00
42648	IDAHO STATE DEPARTMENT OF EDUCATION	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	200.00
42649	INTERMOUNTAIN GAS CO	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	740.64
42650	KIE Supply	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	4,802.40
42651	Aleisha Lynne McConkie	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	19.06
42652	MIDDLETON HIGH SCHOOL	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	90.25
42653	NUTRIEN AG SOLUTIONS	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	941.82
42654	William C Nuzzaco	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	171.00
42655	OFFICE DEPOT	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	292.36
42656	PACIFIC STEEL	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	182.15
42657	PARMA FURNITURE	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	49,568.20
42658	PRIME CONSTRUCTION	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	41,863.70
42659	SHILO AUTOMATIC SPRINKLERS	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	38,500.00
42660	Syman, Inc.	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	403.20
42661	TEK PIPELINE LLC	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	21,313.90
42662	TRUSCO MANUFACTURING COMPANY	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	264.16
42663	TVR Heating & Cooling	8.14.25 DistAP	R	R		08/14/2025	08/14/2025	38,645.11
202500627	AMAZON CAPITAL SERVICES	8.14.25 Amazon	R	W		08/14/2025	08/14/2025	27,230.17

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
42675	95 Percent Group LLC	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	12,423.20
42676	AFFORDABLE LANDSCAPE	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	375.00
42677	Agri-Service LLC	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	190.98
42678	BRADY INDUSTRIES	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	27,221.27
42679	CRISIS PREVENTION INST	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	200.00
42680	DAVID EVANS & ASSOCIATES, INC.	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	8,490.00
42681	Engineered Structures Inc.	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	446,845.07
42682	H & A Quality Construction LLC	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	10,275.00
42683	IDHW	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	50,000.00
42684	IDLA	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	200.00
42685	Jesse Lopez-Gonzalez	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	26.20
42686	MIDDLETON ACADEMY	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	750.00
42687	MIDDLETON MIDDLE SCHOOL	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	750.00
42688	OFFICE DEPOT	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	193.29
42689	OTIS ELEVATOR COMPANY	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	7,809.84
42690	PRIME CONSTRUCTION	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	92,053.16
42691	QUALITY ART	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	370.16
42692	REGION III SUPERINTENDENT ASSOC	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	50.00
42693	Ryan J Templeton	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	41.81
42694	Vector Networks	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	8,274.00
42695	Zachary Todd Vickhammer	8.20.25 DistAP	R	R		08/20/2025	08/20/2025	25.73
202500645	HOME DEPOT, CREDIT SERVICES	8.21.25 Home Depot	R	W		08/21/2025	08/21/2025	2,075.26
42667	BLUE CROSS OF IDAHO	08252025 Payroll	R	R		08/25/2025	08/25/2025	435,806.93
42668	IDAHO CHILD SUPPORT	08252025 Payroll	R	R		08/25/2025	08/25/2025	642.00
42669	IDAHO EDUCATION ASSOCIATION	08252025 Payroll	R	R		08/25/2025	08/25/2025	2,570.16
42670	IDAHO STATE TAX COMMISSION	08252025 Payroll	R	R		08/25/2025	08/25/2025	439.85
42671	MASS MUTUAL ASCEND	08252025 Payroll	R	R		08/25/2025	08/25/2025	100.00
42672	METLIFE INDIVIDUAL LONGTERM	08252025 Payroll	R	R		08/25/2025	08/25/2025	162.79

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42673	NCPERS GROUP LIF INS S134	08252025 Payroll	R	R		08/25/2025	08/25/2025	512.00
42674	Washington St Support Reg	08252025 Payroll	R	R		08/25/2025	08/25/2025	150.00
42696	BLUE CROSS OF IDAHO	08/25/2025	R	R		08/25/2025	08/25/2025	0.00
42696	IDAHO STATE DEPARTMENT OF EDUCATION	8.25.25 DistAP	R	R		08/25/2025	08/25/2025	100.00
42697	NCPERS GROUP LIF INS S134	08/25/2025	R	R		08/25/2025	08/25/2025	0.00
42697	Valiant Integrations	8.25.25 DistAP	R	R		08/25/2025	08/25/2025	148,227.07
202500628	AMERICAN FAMILY LIFE	08252025 Payroll	R	W		08/25/2025	08/25/2025	110.86
202500629	AMERICAN FDLTY FLEX ACCT ADMIN	08252025 Payroll	R	W		08/25/2025	08/25/2025	7,560.53
202500630	AMERICAN FIDELITY ASSURANCE	08252025 Payroll	R	W		08/25/2025	08/25/2025	22,737.47
202500631	AMERICAN FIDELITY HEALTH SERVICES ADMIN	08252025 Payroll	R	W		08/25/2025	08/25/2025	1,785.83
202500632	AMERICAN FIDLTY ANNUITY TRUST	08252025 Payroll	R	W		08/25/2025	08/25/2025	4,425.00
202500633	DELTA DENTAL	08252025 Payroll	R	W		08/25/2025	08/25/2025	20,822.03
202500634	Empower Retirement, LLC	08252025 Payroll	R	W		08/25/2025	08/25/2025	25,992.96
202500635	IDAHO STATE TAX COMMISSION	08252025 Payroll	R	W		08/25/2025	08/25/2025	47,716.00
202500636	IRS/US TREASURY	08252025 Payroll	R	W		08/25/2025	08/25/2025	396,497.78
202500637	LEGAL SHIELD	08252025 Payroll	R	W		08/25/2025	08/25/2025	261.05
202500638	MIDDLETON SCHOOL DIST	08252025 Payroll	R	W		08/25/2025	08/25/2025	178.38
202500639	PUBLIC EMPLOYEE RETIREMENT SYS	08252025 Payroll	R	W		08/25/2025	08/25/2025	409,556.82
202500640	Standard Insurance Company RV	08252025 Payroll	R	W		08/25/2025	08/25/2025	197.42
202500641	STANDARD LIFE INSURANCE	08252025 Payroll	R	W		08/25/2025	08/25/2025	3,765.50
202500642	PUBLIC EMPLOYEE RETIREMENT SYS	08/25/2025 Persi Adjustment	R	W		08/25/2025	08/25/2025	-178.38
202500642	PUBLIC EMPLOYEE RETIREMENT SYS	08/25/2025 Void Persi adj	V	V		08/25/2025	08/25/2025	178.38
202500643	IRS/US TREASURY	08/25/2025 Payroll correction	R	W		08/25/2025	08/25/2025	201.96
202500644	PUBLIC EMPLOYEE RETIREMENT SYS	08/25/2025 Payroll correction	R	W		08/25/2025	08/25/2025	284.58

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202500646	AMERICAN FIDELITY ASSURANCE	08/25/2025	R	W		08/25/2025	08/25/2025	0.00
202500647	DELTA DENTAL	08/25/2025	R	W		08/25/2025	08/25/2025	0.00
202500648	IDAHO STATE TAX COMMISSION	08/25/2025	R	W		08/25/2025	08/25/2025	-25.00
202500649	IRS/US TREASURY	08/25/2025	R	W		08/25/2025	08/25/2025	-509.21
202500650	PUBLIC EMPLOYEE RETIREMENT SYS	08/25/2025	R	W		08/25/2025	08/25/2025	-478.50
202500651	STANDARD LIFE INSURANCE	08/25/2025	R	W		08/25/2025	08/25/2025	0.00
202500652	U.S. Bank St. Paul	8.27.25 US Bank Bond Payment	R	W		08/27/2025	08/27/2025	3,706,409.40
42698	95 Percent Group LLC	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	4,950.00
42699	Applied Concepts Security & Investigations	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	70,000.00
42700	Leslie Call-Porter	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	144.94
42701	Carnegie Learning Inc	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	2,464.32
42702	D&A GLASS CO INC	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	2,478.00
42703	Nicholas B Davis	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	859.89
42704	ELECTRIC EXPERTS, INC	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	1,588.63
42705	Stacy Lynn Kastler	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	72.94
42706	KIE Supply	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	290.97
42707	LAMINATION DEPOT INC	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	374.34
42708	NORCO INC	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	29.54
42709	OETC	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	23,708.00
42710	OFFICE DEPOT	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	9.88
42711	Russell Sigler, Inc.	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	468.74
42712	SCHOLASTIC	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	1,625.00
42713	TVR Heating & Cooling	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	55,026.60
42714	WESTERN RECORDS DESTRUCTION	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	147.00
42715	Harley W. Wilson	8.28.25 DistAP	R	R		08/28/2025	08/28/2025	956.95
42716	Treasure Bay, Inc.	8.28.25 TBay	R	R		08/28/2025	08/28/2025	371.98
42717	MIDDLETON HIGH SCHOOL	8.28.25 MHS	R	R		08/28/2025	08/28/2025	5,000.00

Grand Totals: 139 Total Checks **6,540,449.04**