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
202500654	IRS/US TREASURY	09/02/2025 Shriver	R	W		09/02/2025	09/02/2025	132.32
42718	Edmark Toyota	9.3.25 Edmark	R	R		09/03/2025	09/03/2025	39,887.00
42718	Edmark Toyota	9.3.25 Edmark VOID	V	V		09/03/2025	09/03/2025	-39,887.00
42719	Edmark Toyota	9.3.25	R	R		09/03/2025	09/03/2025	39,878.00
202500655	AMAZON CAPITAL SERVICES	9.3.25 Amazon	R	W		09/03/2025	09/03/2025	6,407.18
42720	ANDERSON JULIAN HULL LLP	9.4.25	R	R		09/04/2025	09/04/2025	147.00
42721	C. R. HIGER PLUMBING INC.	9.4.25	R	R		09/04/2025	09/04/2025	350.00
42722	CAXTON PRINTERS	9.4.25	R	R		09/04/2025	09/04/2025	2,467.80
42723	CITY OF MIDDLETON	9.4.25	R	R		09/04/2025	09/04/2025	9,393.55
42724	CRISIS PREVENTION INST	9.4.25	R	R		09/04/2025	09/04/2025	1,896.68
42725	Nicholas B Davis	9.4.25	R	R		09/04/2025	09/04/2025	773.09
42726	DEX Imaging LLC	9.4.25	R	R		09/04/2025	09/04/2025	2,998.26
42727	Fatbeam, LLC	9.4.25	R	R		09/04/2025	09/04/2025	6,471.00
42728	H & A Quality Construction LLC	9.4.25	R	R		09/04/2025	09/04/2025	87,757.67
42729	IDAHO AGRICULTURE TEACHERS ASSOCIATION	9.4.25	R	R		09/04/2025	09/04/2025	135.00
42730	IDAHO POWER	9.4.25	R	R		09/04/2025	09/04/2025	55,228.08
42731	JW PEPPER	9.4.25	R	R		09/04/2025	09/04/2025	15.44
42732	Kasey Kimberly Kasper	9.4.25	R	R		09/04/2025	09/04/2025	237.60
42733	Middleton Church of the Nazarene	9.4.25	R	R		09/04/2025	09/04/2025	1,125.00
42734	MILL CREEK ELEMENTARY	9.4.25	R	R		09/04/2025	09/04/2025	1,379.61
42735	OFFICE DEPOT	9.4.25	R	R		09/04/2025	09/04/2025	124.62
42736	SNB Welding	9.4.25	R	R		09/04/2025	09/04/2025	5,668.23
42737	VERIZON WIRELESS	9.4.25	R	R		09/04/2025	09/04/2025	1,099.73
42738	95 Percent Group LLC	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	4,801.00
42739	Atlas Technical Consultants LLC	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	1,324.90
42740	BARK BLOWERS	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	33,300.00
42741	BARNES NOBLE	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	13,357.88
42742	Angela M Billett	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	37.07
42743	BOISE APPLIANCE	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	1,128.40
42744	BRADY INDUSTRIES	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	918.27
42745	CAXTON PRINTERS	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	1,247.60

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
42746	Christensen, Inc. DBA United Oil	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	2,841.37
42747	Sarah Jessica Cole	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	220.00
42748	D & A DOOR & SPECIALTIES	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	1,950.92
42749	Brent Edwards	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	4,400.00
42750	GEM STATE PAPER & SUPPLY	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	1,807.17
42751	GOOD SOURCE, Northwest	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	32,901.19
42752	GRASMICK PRODUCE	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	1,409.96
42753	GreaseBusters of Idaho	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	585.00
42754	H & A Quality Construction LLC	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	11,986.90
42755	William S Hancock Jr	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	15.00
42756	IDAHO SPRINGS WATER CO	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	992.78
42757	KIDABILITIES INC	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	13,475.00
42758	KIE Supply	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	72.71
42759	LIFE COUNSELING CENTER, INC	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	16,764.21
42760	Jesse Lopez-Gonzalez	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	70.28
42761	MACKIN EDUCATIONAL RESOURCES	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	873.39
42762	Meadow Gold Dairy - Boise	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	6,119.32
42763	Meridian Fence LLC	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	9,960.03
42764	NCS PEARSON	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	6,733.87
42765	NORCO INC	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	86.67
42766	OFFICE DEPOT	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	450.09
42767	PERFECTION TIRE #39	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	837.80
42768	PRIME CONSTRUCTION	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	83,765.02
42769	Quench USA	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	92.54
42770	Amanda Paige Reding	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	16.75
42771	REPUBLIC SERVICES #787	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	4,941.17
42772	Russell Sigler, Inc.	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	637.27
42773	Samurai Psychological Services LLC	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	5,865.00
42774	SCHOLASTIC	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	625.00
42775	Shamrock Foods Company	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	913.49

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
42776	HERITAGE LANDSCAPE SUPPLY GROUP	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	920.27
42777	Syman, Inc.	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	403.20
42778	TATES RENTS INC	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	565.60
42779	THE COLLEGE BOARD	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	3,000.00
42780	Tractor Supply Credit Plan	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	457.76
42781	Shauna Elizabeth Wise	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	275.00
42782	Beatrix Woodward	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	8.75
42783	ZAYO EDUCATION LLC	9.10.25 DistAP	R	R		09/10/2025	09/10/2025	2,765.13
42784	DESIGN WEST	9.15.25 DistAP	R	R		09/15/2025	09/15/2025	157,273.34
42785	IDLA	9.15.25 DistAP	R	R		09/15/2025	09/15/2025	200.00
42786	U.S. Bank St. Paul	9.15.25 DistAP	R	R		09/15/2025	09/15/2025	806.13
42787	RIDLEY'S FAMILY MARKET	9.15.25 Ridleys	R	R		09/15/2025	09/15/2025	200.00
42788	RIDLEY'S FAMILY MARKETS	9.15.25 Ridleys	R	R		09/15/2025	09/15/2025	1,944.68
42789	IDAHO LOTTERY	9.16.25IDLottery	R	R		09/16/2025	09/16/2025	100.00
42531	RelayHub, LLC	9.17.25 void check 42513	V	V		09/17/2025	09/17/2025	-21,900.00
42790	AIRGAS USA, LLC	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	616.91
42791	ANALYTICAL LABORATORIES	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	97.00
42792	Daynanne Baird	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	95.39
42793	Elaina Marie Buckway	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	300.00
42794	BURGESS PUMP & SUPPLY	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	6,232.80
42795	CALDWELL TRANSPORTATION COMPANY	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	149,719.46
42796	CRISIS PREVENTION INST	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	2,349.00
42797	CURRICULUM ASSOCIATES INC	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	9,953.50
42798	DEX Imaging LLC	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	6,494.68
42799	Engineered Structures Inc.	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	311,792.74
42800	Flatt Line Locating Service, LLC	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	200.00
42801	GAME FACE ATHLETICS	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	204.00
42802	Kelly Gissel	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	300.00
42803	GRANT MECHANICAL INC	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	607.50
42804	H & A Quality Construction LLC	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	1,800.00
42805	ICRMP	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	11,297.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
42806	KIE Supply	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	443.59
42807	Lawson Health & Environmental Services, LLC	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	75.00
42808	MIDDLETON MIDDLE SCHOOL	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	140.03
42809	NCS PEARSON	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	1,304.11
42810	O'Reilly Auto Enterprises	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	756.98
42811	PACIFIC STEEL	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	59.33
42812	POTTER'S CENTER	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	1,272.95
42813	PRIME CONSTRUCTION	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	2,350.00
42814	Propio LS, LLC	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	20.89
42815	Quench USA	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	46.20
42816	Dory Lynne Reed	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	33.07
42817	RelayHub, LLC	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	21,900.00
42818	RICH'S APPLIANCE REPAIR	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	105.00
42819	Roots Rock & Storage	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	4,044.00
42820	SCHOLASTIC	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	575.00
42821	SORIANO FLOOR FINISHING, LLC	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	27,426.80
42822	Tacoma Screw Products	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	88.70
42823	TATES RENTS INC	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	181.00
42824	Andrew Brian Templeton	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	61.17
42825	WESTERN RECORDS DESTRUCTION	9.18.25 DistAP	R	R		09/18/2025	09/18/2025	233.00
202500656	SALES TAX-ID STATE TAX COMMISSION	9.18.25 Sales Tax due	R	W		09/18/2025	09/18/2025	1,876.80
202500659	U.S. BANK - CPS	9.22.25 US Bank	R	W		09/22/2025	09/22/2025	21,821.95
42833	95 Percent Group LLC	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	13,670.00
42834	BARNES NOBLE	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	2,873.90
42835	Christensen, Inc. DBA United Oil	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	1,119.31
42836	DWF BOISE	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	183.40
42837	FLINN SCIENTIFIC IN	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	14.56
42838	GreaseBusters of Idaho	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	485.00
42839	MIDDLETON MIDDLE SCHOOL	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	3,500.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
42840	NUTRIEN AG SOLUTIONS	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	2,154.50
42841	QUALITY ART	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	151.93
42842	Roots Rock & Storage	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	414.00
42843	ROTO-ROOTER	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	1,755.39
42844	SMITH'S LAWNMOWER SALES	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	587.33
42845	St Luke's Health System	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	2,500.00
42846	Tacoma Screw Products	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	16.12
42847	Andrew Brian Templeton	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	66.13
42848	THE SHERWIN-WILLIAMS CO.	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	2,537.08
42849	TVR Heating & Cooling	9.24.25 DistAP	R	R		09/24/2025	09/24/2025	21,665.30
202500673	AMAZON CAPITAL SERVICES	9.24.25 Amazon	R	W		09/24/2025	09/24/2025	15,344.39
202500674	HOME DEPOT, CREDIT SERVICES	9.24.25 Home Depot	R	W		09/24/2025	09/24/2025	6,693.76
42826	BLUE CROSS OF IDAHO	09/25/2025 Payroll	R	R		09/25/2025	09/25/2025	467,772.79
42827	IDAHO CHILD SUPPORT	09/25/2025 Payroll	R	R		09/25/2025	09/25/2025	642.00
42828	IDAHO STATE TAX COMMISSION	09/25/2025 Payroll	R	R		09/25/2025	09/25/2025	439.85
42829	MASS MUTUAL ASCEND	09/25/2025 Payroll	R	R		09/25/2025	09/25/2025	100.00
42830	METLIFE INDIVIDUAL LONGTERM	09/25/2025 Payroll	R	R		09/25/2025	09/25/2025	162.79
42831	NCPERS GROUP LIF INS S134	09/25/2025 Payroll	R	R		09/25/2025	09/25/2025	480.00
42832	Washington St Support Reg	09/25/2025 Payroll	R	R		09/25/2025	09/25/2025	150.00
42850	BLUE CROSS OF IDAHO	09/25/2025 Payroll PERSI corre	R	R		09/25/2025	09/25/2025	0.00
42851	BLUE CROSS OF IDAHO	09/25/2025 Vichammer PERSI	R	R		09/25/2025	09/25/2025	0.00
202500660	AMERICAN FAMILY LIFE	09/25/2025 Payroll	R	W		09/25/2025	09/25/2025	110.86
202500661	AMERICAN FDLTY FLEX ACCT ADMIN	09/25/2025 Payroll	R	W		09/25/2025	09/25/2025	9,988.25
202500662	AMERICAN FIDELITY ASSURANCE	09/25/2025 Payroll	R	W		09/25/2025	09/25/2025	24,771.47
202500663	AMERICAN FIDELITY HEALTH SERVICES ADMIN	09/25/2025 Payroll	R	W		09/25/2025	09/25/2025	2,890.00
202500664	AMERICAN FIDLTY ANNUITY TRUST	09/25/2025 Payroll	R	W		09/25/2025	09/25/2025	4,100.00
202500665	DELTA DENTAL	09/25/2025 Payroll	R	W		09/25/2025	09/25/2025	22,152.33

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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
202500666	Empower Retirement, LLC	09/25/2025 Payroll	R	W		09/25/2025	09/25/2025	26,717.75
202500667	IDAHO STATE TAX COMMISSION	09/25/2025 Payroll	R	W		09/25/2025	09/25/2025	50,764.00
202500668	IRS/US TREASURY	09/25/2025 Payroll	R	W		09/25/2025	09/25/2025	427,286.56
202500669	LEGAL SHIELD	09/25/2025 Payroll	R	W		09/25/2025	09/25/2025	189.30
202500670	PUBLIC EMPLOYEE RETIREMENT SYS	09/25/2025 Payroll	R	W		09/25/2025	09/25/2025	432,831.70
202500671	Standard Insurance Company RV	09/25/2025 Payroll	R	W		09/25/2025	09/25/2025	197.42
202500672	STANDARD LIFE INSURANCE	09/25/2025 Payroll	R	W		09/25/2025	09/25/2025	3,842.00
202500675	IDAHO STATE TAX COMMISSION	09/25/25 Capell Payroll	R	W		09/25/2025	09/25/2025	279.00
202500676	IRS/US TREASURY	09/25/25 Capell Payroll	R	W		09/25/2025	09/25/2025	1,821.20
202500677	PUBLIC EMPLOYEE RETIREMENT SYS	09/25/25 Capell Payroll	R	W		09/25/2025	09/25/2025	1,529.50
202500678	STANDARD LIFE INSURANCE	09/25/25 Capell Payroll	R	W		09/25/2025	09/25/2025	8.50
202500679	DELTA DENTAL	09/25/2025 Payroll PERSI corre	R	W		09/25/2025	09/25/2025	0.00
202500680	Empower Retirement, LLC	09/25/2025 Payroll PERSI corre	R	W		09/25/2025	09/25/2025	0.00
202500681	IDAHO STATE TAX COMMISSION	09/25/2025 Payroll PERSI corre	R	W		09/25/2025	09/25/2025	39.00
202500682	IRS/US TREASURY	09/25/2025 Payroll PERSI corre	R	W		09/25/2025	09/25/2025	47.20
202500683	PUBLIC EMPLOYEE RETIREMENT SYS	09/25/2025 Payroll PERSI corre	R	W		09/25/2025	09/25/2025	-979.96
202500684	STANDARD LIFE INSURANCE	09/25/2025 Payroll PERSI corre	R	W		09/25/2025	09/25/2025	0.00
202500685	DELTA DENTAL	09/25/2025 Vichammer PERSI	R	W		09/25/2025	09/25/2025	0.00
202500686	IDAHO STATE TAX COMMISSION	09/25/2025 Vichammer PERSI	R	W		09/25/2025	09/25/2025	11.00
202500687	IRS/US TREASURY	09/25/2025 Vichammer PERSI	R	W		09/25/2025	09/25/2025	22.16
202500688	PUBLIC EMPLOYEE RETIREMENT SYS	09/25/2025 Vichammer PERSI	R	W		09/25/2025	09/25/2025	-191.72
202500689	STANDARD LIFE INSURANCE	09/25/2025 Vichammer PERSI	R	W		09/25/2025	09/25/2025	0.00
42852	95 Percent Group LLC	9.29.25 DistAP	R	R		09/29/2025	09/29/2025	8,645.00
42853	GREATER MIDDLETON PARKS AND REC	9.29.25 DistAP	R	R		09/29/2025	09/29/2025	500.00

Grand Totals: 172 Total Checks **2,788,158.34**