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
42854	95 Percent Group LLC	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	53.90
42855	AIR FILTER SUPERSTORE WHOLESALE, LLC	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	347.44
42856	ANDERSON JULIAN HULL LLP	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	315.00
42857	ASC, Inc.	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	4,760.00
42858	Kara Barney	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	184.53
42859	Jeimi Bedolla	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	11.96
42860	BLACK WATER LLC	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	4,194.15
42861	BRADY INDUSTRIES	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	21,169.97
42862	Carnegie Learning Inc	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	51.34
42863	CITY OF MIDDLETON	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	1,235.00
42864	CITY OF MIDDLETON	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	40,446.03
42865	D&A GLASS CO INC	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	1,301.55
42866	DEX Imaging LLC	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	4,022.76
42867	DORIAN STUDIO, INC.	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	1,135.55
42868	DWF BOISE	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	271.65
42869	EDNETICS	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	23,279.41
42870	Elevate Academy	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	3,825.00
42871	Fatbeam, LLC	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	6,471.00
42872	GRAINGER	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	218.70
42873	IDAHO DECA	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	35.00
42874	IDAHO DIGITAL LEARNING ACADEMY	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	1,280.00
42875	IDAHO DIVISION OF CTE	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	35.00
42876	IDAHO POWER	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	68,356.82
42876	IDAHO POWER	10.2.25 Idaho Power	V	V		10/02/2025	10/02/2025	-68,356.82
42877	IDAHO SPRINGS WATER CO	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	1,089.83
42878	INTERMOUNTAIN GAS CO	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	777.75
42879	Cheryl Leeann Keithley	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	40.00
42880	Lebra Technologies Inc.	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	11,000.00
42881	Linde Gas & Equipment Inc.	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	413.54
42882	MIDDLETON HIGH SCHOOL	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	190.94
42883	OFFICE DEPOT	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	9.58
42884	Prometric LLC	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	7,685.00

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
42885	Quench USA	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	46.20
42886	Quest CPAs PLLC	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	13,212.00
42887	SCHOOL MATE	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	337.20
42888	HERITAGE LANDSCAPE SUPPLY GROUP	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	8,824.40
42889	Tacos El Dorado LLC	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	200.00
42890	Ryan J Templeton	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	64.52
42891	THE SHERWIN-WILLIAMS CO.	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	3,427.65
42892	TVR Heating & Cooling	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	49,624.30
42893	Haley Dawnne Twitchell	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	13.64
42894	WARD'S SCIENCE	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	694.86
42895	WESTERN RECORDS DESTRUCTION	10.2.25 DistAP	R	R		10/02/2025	10/02/2025	179.00
42896	IDAHO POWER	10.2.25 Idaho Power-MHS	R	R		10/02/2025	10/02/2025	14,992.00
42897	IDAHO POWER	10.2.25 Reissue Idaho Power	R	R		10/02/2025	10/02/2025	53,364.82
42898	Tacos Colima A LLC	10.6.25 DistAP	R	R		10/06/2025	10/06/2025	800.00
202500690	AMAZON CAPITAL SERVICES	10.7.25 Amazon	R	W		10/07/2025	10/07/2025	5,728.16
42899	Engineered Structures Inc.	10.9.25 DistAP	R	R		10/09/2025	10/09/2025	241,508.31
42900	STATE DEPT OF EDUCATION	10.9.25 DistAP	R	R		10/09/2025	10/09/2025	100.00
42901	THE RUSTIC OVEN BAKERY & CAFE	10.9.25 DistAP	R	R		10/09/2025	10/09/2025	765.00
42902	ANALYTICAL LABORATORIES	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	97.00
42903	Atlas Technical Consultants LLC	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	435.00
42904	CALDWELL SCHOOL DISTRICT #132	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	141.96
42905	CALDWELL TRANSPORTATION COMP	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	304,582.13
42906	Christensen, Inc. DBA United Oil	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	1,079.96
42907	CITY OF MIDDLETON	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	9,446.55
42908	DAVID EVANS & ASSOCIATES, INC.	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	4,517.50
42909	DEMCO INC	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	130.38
42910	ELECTRIC EXPERTS, INC	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	999.76

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
42911	Electrotechnics Corporation	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	690.00
42912	FLINN SCIENTIFIC IN	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	83.95
42913	Valerie McBride Foster	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	60.00
42914	GameFace Athletics	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	2,150.00
42915	Gem Orchard	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	1,735.18
42916	GEM STATE PAPER & SUPPLY	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	2,198.79
42917	GOOD SOURCE, Northwest	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	34,013.38
42918	GRASMICK PRODUCE	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	2,425.33
42919	John Holst	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	3,000.00
42920	IDAHO ASSOCIATION OF SCHOOL ADMIN	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	475.00
42921	IDAHO DIGITAL LEARNING ACADEMY	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	160.00
42922	IDAHO POWER	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	158.72
42923	Jesse Lopez-Gonzalez	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	35.85
42924	Meadow Gold Dairy - Boise	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	8,385.75
42925	MIDDLETON ACADEMY	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	25.32
42926	Middleton Church of the Nazarene	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	1,125.00
42927	NORCO INC	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	56.24
42928	OFFICE DEPOT	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	170.08
42929	O'Reilly Auto Enterprises	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	711.02
42930	PACIFIC STEEL	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	93.10
42931	PERFECTION TIRE #39	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	186.13
42932	Quench USA	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	92.40
42933	Ralph Ajifu FFA Memorial Foundation	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	920.00
42934	REPUBLIC SERVICES #787	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	4,667.34
42935	RIDLEY'S FAMILY MARKET	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	77.48
42936	RIDLEY'S FAMILY MARKETS	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	146.77
42937	Riverside Insights	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	1,394.35
42938	Samurai Psychological Services LLC	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	9,137.50
42939	Shamrock Foods Company	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	1,344.46

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
42940	SHILO AUTOMATIC SPRINKLERS	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	1,500.00
42941	ST LUKES'S HEALTH SYSTEM	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	2,500.00
42942	STATE DEPT OF EDUCATION	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	1,500.00
42943	Lorin E Tanner	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	280.00
42944	Texas Christian University	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	700.00
42945	Tractor Supply Credit Plan	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	511.16
42946	VERIZON WIRELESS	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	1,109.97
42947	Zachary Todd Vickhammer	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	33.17
42948	Washington Floral Service Inc.	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	562.05
42949	WESTERN RECORDS DESTRUCTION	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	45.00
42950	Harley W Wilson	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	164.83
42951	ZAYO EDUCATION LLC	10.9.25 DistAP2	R	R		10/09/2025	10/09/2025	2,772.05
42952	AIRGAS INTERMOUNTAIN	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	1,385.34
42952	AIRGAS INTERMOUNTAIN	10.16.25 AirGas Intermountion	V	V		10/16/2025	10/16/2025	-1,385.34
42953	Amira Learning Inc	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	15,300.00
42954	Jennifer Griffiths Barker	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	98.90
42955	CITY OF MIDDLETON	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	1,430.00
42956	Nicholas B Davis	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	600.00
42957	DEMCO INC	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	396.66
42958	DEX Imaging LLC	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	6,309.36
42959	Steve T Diffey	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	98.90
42960	Mark D Enger	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	100.47
42961	GRANT MECHANICAL INC	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	735.76
42962	IDAHO DIGITAL LEARNING ACADEMY	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	720.00
42963	IDAHO SCHOOL BOARDS ASSOCIATION	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	4,200.00
42964	INTERMOUNTAIN GAS CO	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	1,230.17
42965	KIDABILITIES INC	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	24,500.00
42966	Nichole Juliet Kristensen	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	98.90
42967	Lawson Health & Environmental Services, LLC	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	350.00

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
42968	LIFE COUNSELING CENTER, INC	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	38,430.54
42969	Managed Methods, Inc.	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	9,570.00
42970	Leena Sharee Martin-Weaver	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	87.91
42971	Aleisha Lynne McConkie	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	266.14
42972	MIDDLETON HIGH SCHOOL	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	490.04
42973	MIDDLETON MIDDLE SCHOOL	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	18.53
42974	NUTRIEN AG SOLUTIONS	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	2,046.00
42975	OFFICE DEPOT	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	190.82
42976	PACIFIC STEEL	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	43.16
42977	ProCare Therapy	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	9,425.24
42978	Quench USA	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	92.40
42979	Amanda Paige Reding	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	42.75
42980	Brittany Ann Spangler	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	1,257.72
42981	Syman, Inc.	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	403.20
42982	Tacoma Screw Products	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	49.34
42983	Vista Higher Learning, Inc.	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	600.72
42984	Sharlea Rae Watkins	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	98.90
42985	WESTERN RECORDS DESTRUCTION	10.16.25 DistAP	R	R		10/16/2025	10/16/2025	141.00
42986	AIRGAS USA, LLC	10.20.25 DistAP	R	R		10/20/2025	10/20/2025	1,385.34
42987	Lisa Marie deBelloy	10.20.25 DistAP	R	R		10/20/2025	10/20/2025	38.71
202500691	AMAZON CAPITAL SERVICES	10.20.25 Amazon	R	W		10/20/2025	10/20/2025	12,559.81
202500692	U.S. BANK - CPS	10.20.25 USBank	R	W		10/20/2025	10/20/2025	10,713.90
202500693	SALES TAX-ID STATE TAX COMMISSION	10.20.25 DistAP	R	W		10/20/2025	10/20/2025	7,354.85
202500694	U.S. BANK - CPS	10.20.25 USBank-Academy	R	W		10/20/2025	10/20/2025	105.96
42998	BLICK ART MATERIALS	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	1,008.43
42999	Kevin Matthew Boynton	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	20.74
43000	BURGESS PUMP & SUPPLY	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	292.00
43001	Lynna Marie Butler	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	45.82
43002	Leslie Call-Porter	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	45.82
43003	CareerSafe, LLC	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	1,540.00
43004	CITY OF MIDDLETON	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	747.50

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
43005	FLINN SCIENTIFIC IN	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	9.95
43006	Melanie Paige Goodson	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	45.82
43007	Amy Anne Hogan	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	45.82
43008	IDAHO DIGITAL LEARNING ACADEMY	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	80.00
43009	IDAHO PRESS TRIBUNE	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	99.18
43010	Grace Kauspedas	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	80.00
43011	Raquel R Koehler	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	45.82
43012	Jozie Kamille Maughan	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	45.82
43013	Jelena Marie Maxwell	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	45.82
43014	MIDDLETON FOOD SERVICE	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	737.28
43015	Glenn Earl Mumford	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	59.88
43016	MYSTERY SCIENCE INC.	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	520.00
43017	OFFICE DEPOT	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	2,942.07
43018	Amanda Paige Reding	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	45.82
43019	Dory Lynne Reed	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	45.82
43020	Kelly Jo Rimbey	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	45.82
43021	Stephanie J Santero	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	45.82
43022	Gretchen E Smith	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	45.82
43023	Teresa Lee Smith	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	45.82
43024	Kara Irene Steik	10.23.25 DistAP	R	R		10/23/2025	10/23/2025	45.82
43025	H & A Quality Construction LLC	10.23.25 H&A	R	R		10/23/2025	10/23/2025	51,300.00
42990	BLUE CROSS OF IDAHO	09/24/2025	R	R		10/24/2025	10/24/2025	472,961.29
42991	CANYON COUNTY SHERIFF S OFFICE	09/24/2025	R	R		10/24/2025	10/24/2025	569.88
42992	IDAHO CHILD SUPPORT	09/24/2025	R	R		10/24/2025	10/24/2025	642.00
42993	IDAHO STATE TAX COMMISSION	09/24/2025	R	R		10/24/2025	10/24/2025	439.85
42994	MASS MUTUAL ASCEND	09/24/2025	R	R		10/24/2025	10/24/2025	100.00
42995	METLIFE INDIVIDUAL LONGTERM	09/24/2025	R	R		10/24/2025	10/24/2025	162.79
42996	NCPERS GROUP LIF INS S134	09/24/2025	R	R		10/24/2025	10/24/2025	512.00
42997	Washington St Support Reg	09/24/2025	R	R		10/24/2025	10/24/2025	150.00
202500695	AMERICAN FAMILY LIFE	09/24/2025	R	W		10/24/2025	10/24/2025	110.86

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
202500696	AMERICAN FDLTY FLEX ACCT ADMIN	09/24/2025	R	W		10/24/2025	10/24/2025	9,988.23
202500697	AMERICAN FIDELITY ASSURANCE	09/24/2025	R	W		10/24/2025	10/24/2025	24,764.57
202500698	AMERICAN FIDELITY HEALTH SERVICES ADMIN	09/24/2025	R	W		10/24/2025	10/24/2025	2,890.00
202500699	AMERICAN FIDLTY ANNUITY TRUST	09/24/2025	R	W		10/24/2025	10/24/2025	4,100.00
202500700	DELTA DENTAL	09/24/2025	R	W		10/24/2025	10/24/2025	22,179.59
202500701	Empower Retirement, LLC	09/24/2025	R	W		10/24/2025	10/24/2025	26,803.90
202500702	IDAHO STATE TAX COMMISSION	09/24/2025	R	W		10/24/2025	10/24/2025	51,917.00
202500703	IRS/US TREASURY	09/24/2025	R	W		10/24/2025	10/24/2025	437,034.13
202500704	LEGAL SHIELD	09/24/2025	R	W		10/24/2025	10/24/2025	189.30
202500705	MIDDLETON SCHOOL DIST	09/24/2025	R	W		10/24/2025	10/24/2025	0.34
202500706	PUBLIC EMPLOYEE RETIREMENT SYS	09/24/2025	R	W		10/24/2025	10/24/2025	439,116.57
202500707	Standard Insurance Company RV	09/24/2025	R	W		10/24/2025	10/24/2025	197.42
202500708	STANDARD LIFE INSURANCE	09/24/2025	R	W		10/24/2025	10/24/2025	3,867.50
202500709	IDAHO STATE TAX COMMISSION	09/24/2025 Payroll Capel	R	W		10/24/2025	10/24/2025	279.00
202500710	IRS/US TREASURY	09/24/2025 Payroll Capel	R	W		10/24/2025	10/24/2025	1,821.20
202500711	PUBLIC EMPLOYEE RETIREMENT SYS	09/24/2025 Payroll Capel	R	W		10/24/2025	10/24/2025	1,529.50
202500712	STANDARD LIFE INSURANCE	09/24/2025 Payroll Capel	R	W		10/24/2025	10/24/2025	8.50
43026	American Laminated Cabinets LLC	10.28.25 DistAP	R	R		10/28/2025	10/28/2025	11,500.00
43027	IDAHO TRANSPORTATION DEPT	10.28.25 DistAP	R	R		10/28/2025	10/28/2025	69.00
43028	OTIS ELEVATOR COMPANY	10.28.25 DistAP	R	R		10/28/2025	10/28/2025	2,817.96
43029	SORIANO FLOOR FINISHING, LLC	10.28.25 DistAP	R	R		10/28/2025	10/28/2025	26,590.00
43030	Mountain West Electric Vehicles	10.29.25 DistAP	R	R		10/29/2025	10/29/2025	10,000.00
43030	Mountain West Electric Vehicles	11.5.25 VOID ck#43030	V	V		10/29/2025	10/29/2025	-10,000.00

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
43031	JEFF ROMERO	10.29.25 DistAP	R	R		10/29/2025	10/29/2025	640.00
					Grand Totals:	**202 Total Checks**		**2,694,174.24**