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
43157	CITY OF MIDDLETON	12.1.25 DistAP	R	R		12/01/2025	12/01/2025	37,005.40
43158	Jessica Gandy	12.1.25 DistAP	R	R		12/01/2025	12/01/2025	863.47
202500730	AMAZON CAPITAL SERVICES	12.1.25 Amazon	R	W		12/01/2025	12/01/2025	9,594.46
43159	Agri-Service LLC	4.25 DistAP	R	R		12/04/2025	12/04/2025	2,238.38
43160	AIR FILTER SUPERSTORE WHOLESALE, LLC	4.25 DistAP	R	R		12/04/2025	12/04/2025	7,236.24
43161	ANALYTICAL LABORATORIES	4.25 DistAP	R	R		12/04/2025	12/04/2025	97.00
43162	ANDERSON JULIAN HULL LLP	4.25 DistAP	R	R		12/04/2025	12/04/2025	798.00
43163	CANYON HILL DITCH CO.	4.25 DistAP	R	R		12/04/2025	12/04/2025	100.00
43164	Carl's Cycle	4.25 DistAP	R	R		12/04/2025	12/04/2025	11,000.00
43165	CAXTON PRINTERS	4.25 DistAP	R	R		12/04/2025	12/04/2025	276.00
43166	Christensen, Inc. DBA United Oil	4.25 DistAP	R	R		12/04/2025	12/04/2025	1,441.98
43167	Victoria Croll	4.25 DistAP	R	R		12/04/2025	12/04/2025	40.00
43168	D&A GLASS CO INC	4.25 DistAP	R	R		12/04/2025	12/04/2025	840.00
43169	DEX Imaging LLC	4.25 DistAP	R	R		12/04/2025	12/04/2025	3,812.14
43170	DWF BOISE	4.25 DistAP	R	R		12/04/2025	12/04/2025	288.80
43171	ELECTRIC EXPERTS, INC	4.25 DistAP	R	R		12/04/2025	12/04/2025	1,327.84
43172	EWELL EDUCATION SERVICES INC	4.25 DistAP	R	R		12/04/2025	12/04/2025	390.00
43173	Fatbeam, LLC	4.25 DistAP	R	R		12/04/2025	12/04/2025	6,471.00
43174	GEM STATE PAPER SUPPLY	4.25 DistAP	R	R		12/04/2025	12/04/2025	1,745.04
43175	GOOD SOURCE, Northwest	4.25 DistAP	R	R		12/04/2025	12/04/2025	16,389.11
43176	GRASMICK PRODUCE	4.25 DistAP	R	R		12/04/2025	12/04/2025	1,676.08
43177	Ronald Sherman Hylton Hurrle	4.25 DistAP	R	R		12/04/2025	12/04/2025	79.00
43178	IDAHO DIGITAL LEARNING ACADEMY	4.25 DistAP	R	R		12/04/2025	12/04/2025	240.00
43179	IDAHO POWER	4.25 DistAP	R	R		12/04/2025	12/04/2025	38,420.12
43180	IDAHO SPRINGS WATER CO	4.25 DistAP	R	R		12/04/2025	12/04/2025	826.16
43181	IDHW	4.25 DistAP	R	R		12/04/2025	12/04/2025	100,000.00
43182	JW PEPPER	4.25 DistAP	R	R		12/04/2025	12/04/2025	739.99
43183	K12Tech	4.25 DistAP	R	R		12/04/2025	12/04/2025	16,375.58
43184	Rachel Kay Laney	4.25 DistAP	R	R		12/04/2025	12/04/2025	134.88
43185	Meadow Gold Dairy - Boise	4.25 DistAP	R	R		12/04/2025	12/04/2025	6,544.50

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43186	Middleton Church of the Nazarene	4.25 DistAP	R	R		12/04/2025	12/04/2025	1,125.00
43187	MIDDLETON MILL DITCH COMP	4.25 DistAP	R	R		12/04/2025	12/04/2025	2,292.00
43188	Mobile Modular	4.25 DistAP	R	R		12/04/2025	12/04/2025	294,491.00
43189	O'Reilly Auto Enterprises	4.25 DistAP	R	R		12/04/2025	12/04/2025	409.33
43190	Quench USA	4.25 DistAP	R	R		12/04/2025	12/04/2025	46.20
43191	REPUBLIC SERVICES #787	4.25 DistAP	R	R		12/04/2025	12/04/2025	4,467.62
43192	Roots Rock & Storage	4.25 DistAP	R	R		12/04/2025	12/04/2025	144.00
43193	SCHOOL SPECIALTY	4.25 DistAP	R	R		12/04/2025	12/04/2025	950.06
43194	Shamrock Foods Company	4.25 DistAP	R	R		12/04/2025	12/04/2025	533.73
43195	SHILO AUTOMATIC SPRINKLERS	4.25 DistAP	R	R		12/04/2025	12/04/2025	40,800.00
43196	SOUTHWEST DIST HEALTH DEPT	4.25 DistAP	R	R		12/04/2025	12/04/2025	1,000.00
43197	Syman, Inc.	4.25 DistAP	R	R		12/04/2025	12/04/2025	403.20
43198	Andrew Brian Templeton	4.25 DistAP	R	R		12/04/2025	12/04/2025	38.19
43199	VERIZON WIRELESS	4.25 DistAP	R	R		12/04/2025	12/04/2025	972.64
43200	WESTERN RECORDS DESTRUCTION	4.25 DistAP	R	R		12/04/2025	12/04/2025	90.00
43201	ZAYO EDUCATION LLC	4.25 DistAP	R	R		12/04/2025	12/04/2025	2,852.62
202500732	IRS/US TREASURY	Gandy, j	R	W		12/08/2025	12/08/2025	143.06
43202	IDAHO POWER	12.10.25 Idaho Power	R	R		12/10/2025	12/10/2025	12,564.00
43203	BARNES NOBLE	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	220.57
43204	BLACK WATER LLC	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	4,194.15
43205	CANYON COUNTY TAX COLLECTOR	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	315.22
43206	CITY OF MIDDLETON	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	10,696.25
43207	DEX Imaging LLC	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	27.77
43208	EDNETICS	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	5,060.59
43209	IDAHO POWER	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	109.84
43210	KIDABILITIES INC	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	15,505.00
43211	KIE Supply	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	116.89
43212	LAMINATION DEPOT INC	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	740.88
43213	Lawson Health & Environmental Services, LLC	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	205.00

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43214	LIFE COUNSELING CENTER, INC	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	35,553.40
43215	MED-TECH RESOURCE LLC	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	4,425.92
43216	MIDDLETON CO-OP LATERAL	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	77.00
43217	David Edward Neil	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	270.00
43218	NUTRIEN AG SOLUTIONS	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	624.00
43219	OFFICE DEPOT	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	2,664.20
43220	ProCare Therapy	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	8,214.65
43221	QUALITY COMMUNICATIONS, INC	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	9,975.69
43222	Quench USA	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	92.40
43223	Amanda Paige Reding	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	100.70
43224	RIDLEY'S FAMILY MARKETS	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	729.67
43225	Samurai Psychological Services LLC	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	5,482.50
43226	SMITH'S LAWNMOWER SALES	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	118.49
43227	St Luke's Health System	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	2,500.00
43228	Tractor Supply Credit Plan	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	191.52
43229	TVR Heating & Cooling	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	13,969.21
43230	U.S. Bank	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	1,100.00
43231	Sharlea Rae Watkins	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	72.06
43232	WESTERN RECORDS DESTRUCTION	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	168.00
43233	Harley W Wilson	12.10.25 DistAP	R	R		12/10/2025	12/10/2025	249.33
202500734	HOME DEPOT, CREDIT SERVICES	12.12.25 Home Depot	R	W		12/12/2025	12/12/2025	2,579.22
202500752	U.S. BANK - CPS	12.12.25 US Bank	R	W		12/12/2025	12/12/2025	15,076.64
43234	95 Percent Group LLC	12.15.25: DistAP	R	R		12/15/2025	12/15/2025	3,085.40
43235	ATS INLAND NW LLC	12.15.25: DistAP	R	R		12/15/2025	12/15/2025	6,324.25
43236	BRADY INDUSTRIES	12.15.25: DistAP	R	R		12/15/2025	12/15/2025	6,579.47
43237	CALDWELL TRANSPORTATION COMPANY	12.15.25: DistAP	R	R		12/15/2025	12/15/2025	210,543.17
43238	DEX Imaging LLC	12.15.25: DistAP	R	R		12/15/2025	12/15/2025	6,928.79
43239	GARBONZO'S PIZZA	12.15.25: DistAP	R	R		12/15/2025	12/15/2025	825.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
43240	HAWLEY TROXEL ENNIS HAWLEY	12.15.25: DistAP	R	R		12/15/2025	12/15/2025	190.00
43241	INTERMOUNTAIN GAS CO	12.15.25: DistAP	R	R		12/15/2025	12/15/2025	10,564.48
43242	MIDDLETON ESPRESSO	12.15.25: DistAP	R	R		12/15/2025	12/15/2025	1,525.00
43243	Propio LS, LLC	12.15.25: DistAP	R	R		12/15/2025	12/15/2025	36.40
43244	HERITAGE LANDSCAPE SUPPLY GROUP	12.15.25: DistAP	R	R		12/15/2025	12/15/2025	831.24
43245	SNB Welding	12.15.25: DistAP	R	R		12/15/2025	12/15/2025	4,455.00
43246	THE RUSTIC OVEN BAKERY & CAFE	12.15.25: DistAP	R	R		12/15/2025	12/15/2025	1,075.00
43255	CITY OF MIDDLETON	12.16.25 CS Donations	R	R		12/16/2025	12/16/2025	173.56
43256	Progressive Insurance	12.16.25 CS Donations	R	R		12/16/2025	12/16/2025	345.65
202500751	AMAZON CAPITAL SERVICES	12.16.25 Amazon	R	W		12/16/2025	12/16/2025	11,064.14
43247	BLUE CROSS OF IDAHO	12/18/2025 Payroll	R	R		12/18/2025	12/18/2025	472,437.15
43248	CANYON COUNTY SHERIFF S OFFICE	12/18/2025 Payroll	R	R		12/18/2025	12/18/2025	1,324.06
43249	IDAHO CHILD SUPPORT	12/18/2025 Payroll	R	R		12/18/2025	12/18/2025	993.60
43250	IDAHO STATE TAX COMMISSION	12/18/2025 Payroll	R	R		12/18/2025	12/18/2025	439.85
43251	MASS MUTUAL ASCEND	12/18/2025 Payroll	R	R		12/18/2025	12/18/2025	100.00
43252	METLIFE INDIVIDUAL LONGTERM	12/18/2025 Payroll	R	R		12/18/2025	12/18/2025	162.79
43253	NCPERS GROUP LIF INS S134	12/18/2025 Payroll	R	R		12/18/2025	12/18/2025	544.00
43254	Washington St Support Reg	12/18/2025 Payroll	R	R		12/18/2025	12/18/2025	150.00
202500735	AMERICAN FAMILY LIFE	12/18/2025 Payroll	R	W		12/18/2025	12/18/2025	110.86
202500736	AMERICAN FDLTY FLEX ACCT ADMIN	12/18/2025 Payroll	R	W		12/18/2025	12/18/2025	9,988.23
202500737	AMERICAN FIDELITY ASSURANCE	12/18/2025 Payroll	R	W		12/18/2025	12/18/2025	24,558.97
202500738	AMERICAN FIDELITY HEALTH SERVICES ADMIN	12/18/2025 Payroll	R	W		12/18/2025	12/18/2025	2,890.00
202500739	AMERICAN FIDLTY ANNUITY TRUST	12/18/2025 Payroll	R	W		12/18/2025	12/18/2025	4,100.00
202500740	DELTA DENTAL	12/18/2025 Payroll	R	W		12/18/2025	12/18/2025	22,350.40
202500741	Empower Retirement, LLC	12/18/2025 Payroll	R	W		12/18/2025	12/18/2025	25,554.49

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202500742	IDAHO STATE TAX COMMISSION	12/18/2025 Payroll	R	W		12/18/2025	12/18/2025	49,674.00
202500743	IRS/US TREASURY	12/18/2025 Payroll	R	W		12/18/2025	12/18/2025	423,236.41
202500744	LEGAL SHIELD	12/18/2025 Payroll	R	W		12/18/2025	12/18/2025	189.30
202500745	MIDDLETON SCHOOL DIST 134	12/18/2025 Payroll	R	W		12/18/2025	12/18/2025	28.25
202500746	PUBLIC EMPLOYEE RETIREMENT SYS	12/18/2025 Payroll	R	W		12/18/2025	12/18/2025	427,640.07
202500747	Standard Insurance Company RV	12/18/2025 Payroll	R	W		12/18/2025	12/18/2025	197.42
202500748	STANDARD LIFE INSURANCE	12/18/2025 Payroll	R	W		12/18/2025	12/18/2025	3,867.50
202500749	IRS/US TREASURY	12/18/25 payroll correction	R	W		12/18/2025	12/18/2025	92.58
202500750	PUBLIC EMPLOYEE RETIREMENT SYS	12/18/25 payroll correction	R	W		12/18/2025	12/18/2025	23.72
202500753	AMAZON CAPITAL SERVICES	12.18.25 Amazon	R	W		12/18/2025	12/18/2025	7,570.81
						Grand Totals: 122 Total Checks		**2,514,511.59**