Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054308	C	07/02/2025	812477	ALSCO/AMERICAN LINEN	917.63
01	00054309	C	07/02/2025	104348	BOX ELDER MIDDLE SCHOOL	300.80
01	00054310	C	07/02/2025	113116	BRYSON SALES & SERVICE	5,243.84
01	00054311	C	07/02/2025	890740	CENTURYLINK	390.64
01	00054312	C	07/02/2025	70980	CLEANER HOODS, INC	15,527.25
01	00054313	C	07/02/2025	111223	COUNTRY CARPET CLEANING LLC	775.00
01	00054314	C	07/02/2025	48968	DR. DAVE SPEAKS, LLC	500.00
01	00054315	C	07/02/2025	110561	MAXIM HEALTHCARE SERVICES INC	891.62
01	00054316	C	07/02/2025	104436	POWER ENGINEERING INC	164.04
01	00054317	C	07/02/2025	104992	PRINT SHOP	56.15
01	00054318	C	07/02/2025	50369	S & P BRAKE SUPPLY, INC	161.16
01	00054319	C	07/02/2025	110914	SUPERIOR WATER AND AIR INC	35.95
01	00054320	C	07/02/2025	863345	UASBO/UTAH ASSOCIATION OF SCHO	100.00
01	00054321	C	07/02/2025	101369	UTAH SCHOOL BOARDS ASSOCIATION	24,632.00
01	00054322	C	07/02/2025	113116	BRYSON SALES & SERVICE	456,942.00
01	00054323	C	07/02/2025	44504	CROWN EQUIPMENT CORP	1,536.60
01	00054324	C	07/02/2025	102697	INTERCONNECT SERVICES INC	2,249.95
01	00054325	C	07/02/2025	586159	MOUNTAIN STATE TEXTBOOK DEP	14,370.12
01	00054326	C	07/02/2025	110840	RUSH TRUCK CENTER OF UTAH	441,686.00
01	00054327	C	07/02/2025	73881	THOMAS R SIMKINS	20,114.54
01	00054328	C	07/02/2025	21210	SPIRALEDGE INC	189.00
01	00054329	C	07/02/2025	106921	WHIRLAWAY SEPTIC TANK & DRAIN	500.00
01	00054330	C	07/02/2025	29947	WILSON LANE SERVICE	11,635.00
01	00054331	C	07/02/2025	113116	BRYSON SALES & SERVICE	206,632.00
01	00054332	C	07/10/2025	1	KEATON OR TEGAN GODFREY	200.00
01	00054333	C	07/10/2025	14575	AIRMOTIVE SERVICE	370.24
01	00054334	C	07/10/2025	36784	AMERICAN RED CROSS	672.00
01	00054335	C	07/10/2025	25909	AMERIGAS PROPANE	451.31
01	00054336	C	07/10/2025	85556	BEAR RIVER HEALTH DEPARTMENT	65.00
01	00054337	C	07/10/2025	85768	BEAR RIVER SEWER DEPT	255.50
01	00054338	C	07/10/2025	100913	BORDER STATES INDUSTRIES, INC	3,901.95
01	00054339	C	07/10/2025	104348	BOX ELDER MIDDLE SCHOOL	117.20
01	00054340	C	07/10/2025	104370	BOX ELDER NEWS JOURNAL	50.65
01	00054341	C	07/10/2025	111004	BRIDGERLAND APPLIED TECH/BATC	265.96
01	00054342	C	07/10/2025	108217	BRIGHAM CITY CORPORATION	73,206.23
01	00054343	C	07/10/2025	123130	CACHE COUNTY SCHOOL DISTRICT	19,893.78
01	00054344	C	07/10/2025	73016	CANON U.S.A., INC	8,520.79
01	00054345	C	07/10/2025	53228	MIKE CLARK	150.00
01	00054346	C	07/10/2025	70440	JOSE CONTRERAS	362.88
01	00054347	C	07/10/2025	162470	CRUS OIL INC	1,896.62
01	00054348	C	07/10/2025	56197	DENTONS DURHAM JONES PINEGAR PC	618.00
01	00054349	C	07/10/2025	203737	EAST GROUSE CREEK WATER	675.00
01	00054350	C	07/10/2025	729332	ECONO WASTE INC	7,436.66
01	00054351	C	07/10/2025	50156	EDUCATORS HANDBOOK.COM	13,566.00
01	00054352	C	07/10/2025	104881	FERGUSON ENTERPRISES INC	272.63
01	00054353	C	07/10/2025	304217	GARLAND CITY	13,143.55
01	00054354	C	07/10/2025	324430	GRAYBAR ELECTRIC COMPANY INC	2,524.56
01	00054355	C	07/10/2025	110559	HARMONY HOME HEALTH LLC	1,061.60
01	00054356	C	07/10/2025	111125	IML SECURITY SUPPLY	4,898.30
01	00054357	C	07/10/2025	107389	INTERMOUNTAIN WORKMED-N OGDEN	150.00
01	00054358	C	07/10/2025	107940	IPACO	1,086.38
01	00054359	C	07/10/2025	49026	IVY LANE PEDATRICS	2,460.00
01	00054360	C	07/10/2025	62006	JENSON REFRIGERATION INC	790.88
01	00054361	C	07/10/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	844.84
01	00054362	C	07/10/2025	58246	LINDE GAS & EQUIPMENT INC	2,366.09
01	00054363	C	07/10/2025	530755	LOGAN SCHOOL DISTRICT	473.46
01	00054364	C	07/10/2025	543168	MADDOX RANCH HOUSE	668.89
01	00054365	C	07/10/2025	111273	NUCO2 LLC	2,355.21
01	00054366	C	07/10/2025	49859	JACKSON GROUP PETERBILT, INC.	1,972.83
01	00054367	C	07/10/2025	700077	PERRY CITY	247.31
01	00054368	C	07/10/2025	35955	PROMO PLUS	39.52
01	00054369	C	07/10/2025	109484	PUBLIC CONSULTING GROUPS INC	5,070.14

Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054370	C	07/10/2025	892645	ROCKY MOUNTAIN POWER	31,921.81
01	00054371	C	07/10/2025	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00054372	C	07/10/2025	74128	SALT LAKE WHOLESALE SPORTS INC	8,544.49
01	00054373	C	07/10/2025	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00054374	C	07/10/2025	802087	SNOWVILLE WATERWORKS INC	1,021.00
01	00054375	C	07/10/2025	810361	STANDARD PLUMBING SUPPLY	19.77
01	00054376	C	07/10/2025	11240	MASTER TEACHER	3,500.00
01	00054377	C	07/10/2025	111109	TOM RANDALL DIST	1,231.45
01	00054378	C	07/10/2025	109356	TRANSPORT DIESEL INC	487.96
01	00054379	C	07/10/2025	875087	UKON WATER CO	1,000.00
01	00054380	C	07/10/2025	55034	UTAH PARENT CENTER, INC	7,589.93
01	00054381	C	07/10/2025	999009	UTAH RETIREMENT SYSTEMS	770.23
01	00054382	C	07/10/2025	892916	DGO FUEL NETWORK TEAM	9,265.44
01	00054383	C	07/10/2025	924155	WASTE MGMT OF UTAH INC	5,181.83
01	00054384	C	07/10/2025	941217	WILLARD CITY CORP	198.40
01	00054385	C	07/10/2025	24961	806 TECHNOLOGIES	2,400.00
01	00054386	C	07/10/2025	38032	AMAZON CAPITAL SERVICES INC	304.05
01	00054387	C	07/10/2025	70343	BLUUM USA, INC	25,380.00
01	00054388	C	07/10/2025	108473	CENGAGE LEARNING	3,217.50
01	00054389	C	07/10/2025	49956	EDUCATION LOGISTICS, INC	131,426.00
01	00054390	C	07/10/2025	212299	EDUTEK CORPORATION	3,332.33
01	00054391	C	07/10/2025	66095	EREFLECT INC	7,023.10
01	00054392	C	07/10/2025	107669	GARRETT AND COMPANY INC	12,267.00
01	00054393	C	07/10/2025	102697	INTERCONNECT SERVICES INC	2,205.00
01	00054394	C	07/10/2025	45560	LAKESHORE LEARNING MATERIALS	6,422.00
01	00054395	C	07/10/2025	2917	LATINOS IN ACTION	5,040.00
01	00054396	C	07/10/2025	108828	MORETON & COMPANY INC	11,919.70
01	00054397	C	07/10/2025	19259	NORCON INDUSTRIES INC	6,443.60
01	00054398	C	07/10/2025	110417	RESCO	23,111.00
01	00054399	C	07/10/2025	2887	SECURE BY DESIGN	6,360.00
01	00054400	C	07/10/2025	74420	SLIPSTREAM SPORT INTERNATIONAL	12,870.00
01	00054401	C	07/10/2025	866716	UCI ACCOUNTS RECEIVABLE	620.00
01	00054402	C	07/10/2025	110040	WALL 2 WALL	18,942.92
01	00054423	C	07/16/2025	108217	BRIGHAM CITY CORPORATION	19,248.15
01	00054424	C	07/17/2025	1	HEATHER CUMMINGS	58.70
01	00054425	C	07/17/2025	1	TAYLOR JACKSON	107.50
01	00054426	C	07/17/2025	6617	ACME WATER CO	794.10
01	00054427	C	07/17/2025	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	416.00
01	00054428	C	07/17/2025	85738	BEAR RIVER HIGH SCHOOL	2,705.00
01	00054429	C	07/17/2025	104335	BOX ELDER SCH DIST FOUNDATION	102.01
01	00054430	C	07/17/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	530.00
01	00054431	C	07/17/2025	108217	BRIGHAM CITY CORPORATION	3,093.75
01	00054432	C	07/17/2025	62774	CEDAR RIDGE AUTO WASH INC	180.00
01	00054433	C	07/17/2025	107994	CERTIFIED SHRED	141.00
01	00054434	C	07/17/2025	40363	CIO MEDICAL SERVICES	498.00
01	00054435	C	07/17/2025	73350	DAR'S WELDING	79.80
01	00054436	C	07/17/2025	25380	EDUTECH SERVICES INC	828.00
01	00054437	C	07/17/2025	73105	IDENTIFIX	1,068.00
01	00054438	C	07/17/2025	901150	IMT COMPANIES LLC	1,997.27
01	00054439	C	07/17/2025	1791	INTERSTATE ALL BATTERIES CENTER	833.81
01	00054440	C	07/17/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	1,035.64
01	00054441	C	07/17/2025	75132	LECTICON, INC	4,345.65
01	00054442	C	07/17/2025	75205	NJRA Architects, Inc.	533,942.00
01	00054443	C	07/17/2025	35955	PROMO PLUS	1,040.00
01	00054444	C	07/17/2025	17230	QBS INC	5,593.00
01	00054445	C	07/17/2025	35270	CMRS-POC	3,000.00
01	00054446	C	07/17/2025	35270	QUADIENT, INC	111.00
01	00054447	C	07/17/2025	732367	RAFT RIVER RURAL	771.24
01	00054448	C	07/17/2025	892645	ROCKY MOUNTAIN POWER	5,768.93
01	00054449	C	07/17/2025	60020	RON KELLER TIRE INC	787.18
01	00054450	C	07/17/2025	25976	SHERWIN-WILLIAMS	4,157.69
01	00054451	C	07/17/2025	109177	STATE OF UTAH DIVISION OF FINANCE	6,082.86

Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054452	C	07/17/2025	75213	THE PARTRIDGE GROUP	8,250.00
01	00054453	C	07/17/2025	852617	TREMONTON CITY CORP	14,250.25
01	00054454	C	07/17/2025	891181	LB 410027	36,328.67
01	00054455	C	07/17/2025	102878	VAL KOTTER & SONS	800.00
01	00054456	C	07/17/2025	38032	AMAZON CAPITAL SERVICES INC	4,646.07
01	00054457	C	07/17/2025	47937	BOYLE APPLIANCE LLC	639.00
01	00054458	C	07/17/2025	73016	CANON U.S.A., INC	230.00
01	00054459	C	07/17/2025	102697	INTERCONNECT SERVICES INC	53,233.20
01	00054460	C	07/17/2025	53082	LEXIA LEARNING SYSTEMS LLC	162,637.00
01	00054461	C	07/17/2025	106181	UEN/UTAH EDUCATION NETWORK	5,591.70
01	00054462	C	07/17/2025	110040	WALL 2 WALL	77,055.00
01	00054463	C	07/21/2025	66435	OBSERVERTAB, LLC	421.20
01	00054464	C	07/21/2025	892964	UTAH STATE TAX COMMISSION	2,897.88
01	00054465	C	07/21/2025	110040	WALL 2 WALL	4,554.00
01	00054466	C	07/23/2025	1	AIRIE HARDY	51.90
01	00054467	C	07/23/2025	1	ANNETTE CRAGUN	30.45
01	00054468	C	07/23/2025	1	CHRISTINA CRAGUN	97.50
01	00054469	C	07/23/2025	1	LINDA MOORE	16.75
01	00054470	C	07/23/2025	1	MAEGAN HEINER	15.70
01	00054471	C	07/23/2025	1	SHANNA MUELLER	185.65
01	00054472	C	07/23/2025	1	SIMONA KABAI	145.00
01	00054473	C	07/23/2025	104338	BOX ELDER HIGH SCHOOL	37.00
01	00054474	C	07/23/2025	890740	CENTURYLINK	396.31
01	00054475	C	07/23/2025	14958	CULLIGAN	30.00
01	00054476	C	07/23/2025	71048	GEORGE'S POINT S TIRE	843.95
01	00054477	C	07/23/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	651.73
01	00054478	C	07/23/2025	58246	LINDE GAS & EQUIPMENT INC	108.56
01	00054479	C	07/23/2025	892645	ROCKY MOUNTAIN POWER	34,225.95
01	00054480	C	07/23/2025	50369	S & P BRAKE SUPPLY, INC	761.44
01	00054481	C	07/23/2025	59625	SCRUB SHOPPE	9,925.29
01	00054482	C	07/23/2025	102558	UTAH DEPARTMENT OF HEALTH	62,111.72
01	00054483	C	07/23/2025	511570	UTAH LABOR COMMISSION DIVISION OF	144.00
01	00054484	C	07/23/2025	110040	WALL 2 WALL	3,852.36
01	00054485	C	07/23/2025	65811	WESTECH FUEL EQUIPMENT COMPANY INC	362.98
01	00054486	C	07/23/2025	66125	1PASSWORD	1,615.74
01	00054487	C	07/23/2025	31364	95 PERCENT GROUP LLC	5,775.00
01	00054488	C	07/23/2025	38032	AMAZON CAPITAL SERVICES INC	3,587.37
01	00054489	C	07/23/2025	100913	BORDER STATES INDUSTRIES, INC	4,911.19
01	00054490	C	07/23/2025	778870	GOPHER SPORT	13,311.32
01	00054491	C	07/23/2025	386370	HYKO SUPPLY CO	11,252.67
01	00054492	C	07/23/2025	60291	RENEGADE RENTALS LLC	16,349.41
01	00054493	C	07/23/2025	110417	RESCO	44,824.00
01	00054494	C	07/23/2025	110873	SOLUTION TREE	9,997.00
01	00054495	C	07/23/2025	157371	STAPLES	514.83
01	00054496	C	07/29/2025	72737	AMERITAS LIFE INSURANCE CORP	626.23
01	00054497	C	07/29/2025	999027	B E SCHOOL BOARD FUND	70.00
01	00054498	C	07/29/2025	999024	BOSTON MUTUAL LIFE INS CO - W	45.41
01	00054499	C	07/29/2025	999055	BOX ELDER FOUNDATION	80.00
01	00054500	C	07/29/2025	999033	BUREAU CHILD SUPPORT SERV	1,022.00
01	00054501	C	07/29/2025	65781	DELTA DENTAL INSURANCE COMPANY	5,555.49
01	00054502	C	07/29/2025	999021	ELEVATE CREDIT UNION	1,400.00
01	00054503	C	07/29/2025	999019	EMI HEALTH	51.25
01	00054504	C	07/29/2025	999017	GLOBE LIFE INSURANCE CO	45.36
01	00054505	C	07/29/2025	999035	HORACE MANN INSURANCE COMPANY	6,577.94
01	00054506	C	07/29/2025	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	451.00
01	00054507	C	07/29/2025	999084	NATIONAL BENEFITS SERVICES LLC	1,935.47
01	00054508	C	07/29/2025	999079	PEHP	134,820.39
01	00054509	C	07/29/2025	999032	PRE-PAID LEGAL SERVICES	231.30
01	00054510	C	07/29/2025	999018	THE HARTFORD	4,631.57
01	00054511	C	07/29/2025	999003	UTAH STATE TAX COMMISSION	46,791.97
01	00054512	C	07/29/2025	71110	VOYA FINANCIAL	1,332.21
01	00054513	C	07/31/2025	1	AMBER AVERETT	135.40

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054514	C	07/31/2025	1	RUSSELL SKEEM	47.90
01	00054515	C	07/31/2025	100913	BORDER STATES INDUSTRIES, INC	1,802.80
01	00054516	C	07/31/2025	104223	CODALE ELECTRIC	709.80
01	00054517	C	07/31/2025	56197	DENTONS DURHAM JONES PINEGAR PC	4,171.00
01	00054518	C	07/31/2025	73121	DYLAN SMITH	139.49
01	00054519	C	07/31/2025	64084	ALDER EDUCATION LAW	1,750.00
01	00054520	C	07/31/2025	36455	HEARTLAND SCHOOL SOLUTIONS	1,049.00
01	00054521	C	07/31/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	627.59
01	00054522	C	07/31/2025	111273	NUCO2 LLC	2,972.49
01	00054523	C	07/31/2025	35270	QUADIENT, INC	175.75
01	00054524	C	07/31/2025	762360	RUPP WASTE CONTAINERS INC	1,131.23
01	00054525	C	07/31/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	350.00
01	00054526	C	07/31/2025	891162	USSA / UTAH SCHOOL SUPT ASSN	220.00
01	00054527	C	07/31/2025	24580	VERIZON WIRELESS	4,040.99
01	00054528	C	07/31/2025	38032	AMAZON CAPITAL SERVICES INC	19,467.32
01	00054529	C	07/31/2025	75230	COMMON LIT, INC	3,850.00
01	00054530	C	07/31/2025	73849	HOWARD TECHNOLOGY SOLUTIONS	4,179.00
01	00054531	C	07/31/2025	386370	HYKO SUPPLY CO	23.22
01	00054532	C	07/31/2025	102697	INTERCONNECT SERVICES INC	4,821.59
01	00054533	C	07/31/2025	1791	INTERSTATE ALL BATTERIES CENTER	582.00
01	00054534	C	07/31/2025	53082	LEXIA LEARNING SYSTEMS LLC	3,450.00
01	00054535	C	07/31/2025	633340	OFFICE DEPOT	6,542.46
01	00054536	C	07/31/2025	35955	PROMO PLUS	459.00
01	00054537	C	07/31/2025	110417	RESCO	51,398.00
01	00054538	C	07/31/2025	157371	STAPLES	1,485.38
01	00054539	C	07/31/2025	70874	TEACH THE WORLD TO READ LLC	3,000.00
01	00054540	C	07/31/2025	43753	VISTA HIGHER LEARNING, INC.	7,732.12
01	00054541	C	07/31/2025	110040	WALL 2 WALL	2,872.44
01	00054542	C	07/31/2025	106921	WHIRLAWAY SEPTIC TANK & DRAIN	2,000.00
01	00054543	C	07/31/2025	41068	MANAGEENGINE	8,339.00
01	08073125	M	07/29/2025	999005	UTAH STATE RETIREMENT FUND	1,793,471.40
01	7073125A	M	07/29/2025	999070	HEALTH EQUITY INC	27,385.67
01	9073125A	M	07/29/2025	999140	BANK OF UTAH	271,822.45
					Total Bank: 01	**$5,363,780.72**
02	00101516	C	07/02/2025	104338	BOX ELDER HIGH SCHOOL	504.00
02	00101517	C	07/02/2025	104321	BOX ELDER SCHOOL DISTRICT	10,270.77
02	00101518	C	07/02/2025	56782	GOLDEN SPIKE ELEMENTARY	240.00
02	00101519	C	07/02/2025	891181	LB 410033	1,500.00
02	00101520	C	07/10/2025	109542	UNIVERISTY OF UTAH	2,000.00
02	00101521	C	07/10/2025	109542	UNIVERISTY OF UTAH	1,500.00
02	00101522	C	07/23/2025	38032	AMAZON CAPITAL SERVICES INC	1,114.08
02	00101523	C	07/23/2025	104321	BOX ELDER SCHOOL DISTRICT	39,850.00
					Total Bank: 02	**$56,978.85**
11	01106785	A	07/02/2025	29785	HENRY BAKER	24.00
11	01106786	A	07/02/2025	111279	TERESA CHAIREZ	322.50
11	01106787	A	07/02/2025	103816	JOHN COX	141.00
11	01106788	A	07/02/2025	110876	CAROL DITTLI	236.00
11	01106789	A	07/02/2025	66265	CURTIS EGBERT	36.00
11	01106790	A	07/02/2025	10049	KELLY ESPLIN	322.50
11	01106791	A	07/02/2025	74764	MARIA GONZALEZ	322.50
11	01106792	A	07/02/2025	70505	RYAN GREENE	551.00
11	01106793	A	07/02/2025	36706	MONICA GROVER	155.00
11	01106794	A	07/02/2025	167	RANDY HALTINER	150.08
11	01106795	A	07/02/2025	56480	ANDRIA HANSEN	47.00
11	01106796	A	07/02/2025	40320	JACINDA HEYDER	24.00
11	01106797	A	07/02/2025	111225	BECKY HODGE	53.20
11	01106798	A	07/02/2025	110864	JEFF HUNT	24.00
11	01106799	A	07/02/2025	74748	TONYA HUNTSMAN	322.50
11	01106800	A	07/02/2025	69850	ARDELL JENKS	24.00
11	01106801	A	07/02/2025	74705	JACOB JOHNSON	1,051.63
11	01106802	A	07/02/2025	75051	TALEASE JONES	226.02
11	01106803	A	07/02/2025	62030	MARCUS LEONARD	534.80

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01106804	A	07/02/2025	67075	RACHEL MCCULLOUGH	13.00
11	01106805	A	07/02/2025	49999	BILLY MCFARLAND	47.00
11	01106806	A	07/02/2025	74756	ADRIANA METARREF	322.50
11	01106807	A	07/02/2025	25640	RAMONA MORA	36.00
11	01106808	A	07/02/2025	21300	JEFF MORRIS	322.50
11	01106809	A	07/02/2025	54356	MARISSA NELSON	36.00
11	01106810	A	07/02/2025	21962	MARK NELSON	23.00
11	01106811	A	07/02/2025	62081	NICOLE HESS VINYL	30.00
11	01106812	A	07/02/2025	55930	MCKELLEN RADER	13.00
11	01106813	A	07/02/2025	56006	BRITNI ROBERTS	134.07
11	01106814	A	07/02/2025	52221	SAMSARA	6,336.00
11	01106815	A	07/02/2025	102033	SCOTT STAHELI	23.00
11	01106816	A	07/02/2025	70513	AUSTIN STOREY	551.00
11	01106817	A	07/02/2025	109917	LYNETTE TERVORT	322.50
11	01106818	A	07/02/2025	3212	CATHY WILKEY	322.50
11	01106819	A	07/02/2025	63940	LESLIE YOUNG	23.00
11	01106820	A	07/10/2025	74519	7 MINDSETS ACADEMY, LLC	137,655.00
11	01106821	A	07/10/2025	56073	APPTEGY	43,890.00
11	01106822	A	07/10/2025	56766	ATOMIC JOLT INC	11,474.00
11	01106823	A	07/10/2025	73369	MACLANE BALLARD	159.04
11	01106824	A	07/10/2025	104132	BEAZER LOCK & KEY	42.00
11	01106825	A	07/10/2025	95835	JASON V BINGHAM	59.00
11	01106826	A	07/10/2025	70343	BLUUM USA, INC	908,595.19
11	01106827	A	07/10/2025	75116	KORTNEY BRUNER	344.90
11	01106828	A	07/10/2025	103056	WESTLEY BURRELL	278.30
11	01106829	A	07/10/2025	6319	MEGAN BUSHNELL	228.50
11	01106830	A	07/10/2025	105981	KRISTI N CAPENER	228.50
11	01106831	A	07/10/2025	66680	NICOLE CAPENER	104.16
11	01106832	A	07/10/2025	106437	CARSON ELEVATOR CO INC	352.47
11	01106833	A	07/10/2025	53473	CHARLIE'S PRODUCE	39.96
11	01106834	A	07/10/2025	50644	LONDON CLARKE	228.50
11	01106835	A	07/10/2025	61310	LINUS COLYER	665.38
11	01106836	A	07/10/2025	111191	AARON CRAWFORD	68.00
11	01106837	A	07/10/2025	74373	EVIN DAINES	228.50
11	01106838	A	07/10/2025	60500	DOABLE WELLNESS	7,750.00
11	01106839	A	07/10/2025	61212	CARRISA DOMINY	34.00
11	01106840	A	07/10/2025	107656	DWA CONSTRUCTION INC	7,554.20
11	01106841	A	07/10/2025	110514	SHAYLYNN EKINS	228.50
11	01106842	A	07/10/2025	728870	ENBRIDGE GAS UTAH	11,213.58
11	01106843	A	07/10/2025	49557	MAYRA GARZA	303.00
11	01106844	A	07/10/2025	61468	CHRISTIAN DALLIN GITTINS	228.50
11	01106845	A	07/10/2025	61476	HEATHER GODFREY	228.50
11	01106846	A	07/10/2025	38610	CINDY GULBRANSON	119.12
11	01106847	A	07/10/2025	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,582.97
11	01106848	A	07/10/2025	35653	KELBIE JACKSON	68.00
11	01106849	A	07/10/2025	102123	VALERIE JOSEPHSON	68.00
11	01106850	A	07/10/2025	14940	CHRISTYN KENDRICK	68.00
11	01106851	A	07/10/2025	94170	KELLY J KUNZLER	156.80
11	01106852	A	07/10/2025	68667	LOGAN LARSEN	247.12
11	01106853	A	07/10/2025	44636	TAMRA LARSEN	370.20
11	01106854	A	07/10/2025	61204	KASSIDY MICKELSON	388.04
11	01106855	A	07/10/2025	71404	AMANDA MORRIS	228.50
11	01106856	A	07/10/2025	39896	TYRELL NEAL	228.50
11	01106857	A	07/10/2025	110444	ASHLEE NELSON	68.00
11	01106858	A	07/10/2025	39403	SHAUNIE OWEN	68.00
11	01106859	A	07/10/2025	73725	MITCH PALI	203.88
11	01106860	A	07/10/2025	71412	TIA PAXTON	228.50
11	01106861	A	07/10/2025	12858	BROOKE PERRY	228.50
11	01106862	A	07/10/2025	52710	HOLLY REEVES	303.00
11	01106863	A	07/10/2025	48976	DIANNA SERFUSTINI	228.50
11	01106864	A	07/10/2025	6009	IRLANDA STEVENS	62.72
11	01106865	A	07/10/2025	110408	AMY JO SUMMERS	68.00

Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01106866	A	07/10/2025	12688	SYSCO	11,744.44
11	01106867	A	07/10/2025	9113	EVA TYGER	68.00
11	01106868	A	07/10/2025	107454	MARIETTA VEEDER	1,087.52
11	01106869	A	07/10/2025	43729	BENJAMIN WILEY	402.08
11	01106870	A	07/10/2025	68578	RACHEL WILLIAMS	57.12
11	01106871	A	07/10/2025	105928	HEATHER YOUNG	68.00
11	01106872	A	07/10/2025	72389	ANGEL ZAMBRANO	340.48
11	01106873	A	07/17/2025	75175	SHELBE ABPLANALP	256.50
11	01106874	A	07/17/2025	75183	PLLESSENT ASAY	187.50
11	01106875	A	07/17/2025	102177	BRADY INDUSTRIES LLC	386.18
11	01106876	A	07/17/2025	6319	MEGAN BUSHNELL	152.04
11	01106877	A	07/17/2025	53473	CHARLIE'S PRODUCE	824.79
11	01106878	A	07/17/2025	110574	JOETTE CRAIG	166.91
11	01106879	A	07/17/2025	107656	DWA CONSTRUCTION INC	50,796.76
11	01106880	A	07/17/2025	728870	ENBRIDGE GAS UTAH	149.13
11	01106881	A	07/17/2025	304190	RYAN K GARDNER	124.32
11	01106882	A	07/17/2025	46116	ROBERT GORDON	34.00
11	01106883	A	07/17/2025	19305	BEN KUNZLER	402.38
11	01106884	A	07/17/2025	47686	TNT ENGRAVING	70.00
11	01106885	A	07/17/2025	100590	WAXIE SANITARY SUPPLY	2,561.23
11	01106886	A	07/17/2025	70246	DIANA WHITAKER	1,636.04
11	01106887	A	07/17/2025	43729	BENJAMIN WILEY	94.00
11	01106888	A	07/23/2025	104132	BEAZER LOCK & KEY	4,242.98
11	01106889	A	07/23/2025	101520	BELL JANITORIAL	223.48
11	01106890	A	07/23/2025	74870	TYREE BLAISDELL	64.50
11	01106891	A	07/23/2025	53473	CHARLIE'S PRODUCE	867.73
11	01106892	A	07/23/2025	322776	GRAINGERS INC	173.81
11	01106893	A	07/23/2025	110016	BARBARA HARAMOTO	397.47
11	01106894	A	07/23/2025	29777	JAMES O MAY	34.00
11	01106895	A	07/23/2025	62081	NICOLE HESS VINYL	25.50
11	01106896	A	07/23/2025	100590	WAXIE SANITARY SUPPLY	2,238.61
11	01106897	A	07/31/2025	134250	CEM SALES & SERVICE	856.68
11	01106898	A	07/31/2025	53473	CHARLIE'S PRODUCE	1,557.74
11	01106899	A	07/31/2025	61190	MADISEN CLARK	526.90
11	01106900	A	07/31/2025	9539	BOBBI FESSLER	187.50
11	01106901	A	07/31/2025	8699	CLARK FUNK	46.00
11	01106902	A	07/31/2025	322776	GRAINGERS INC	343.12
11	01106903	A	07/31/2025	6360	JEREMY JOHNSON	630.69
11	01106904	A	07/31/2025	74861	MATTIE TROYER	187.50
11	01106905	A	07/31/2025	100590	WAXIE SANITARY SUPPLY	4,297.36
11	01106906	A	07/31/2025	24708	CELESTE WEAVER	64.23
					Total Bank: 11	**$1,242,864.05**
15	00000347	C	07/01/2025	45500	BOX ELDER SCHOOL DISTRICT	615.00
15	00000348	C	07/01/2025	489240	KENTS MARKET PL/TREMONTON	266.33
15	00000349	C	07/01/2025	73342	SHUTTERFLY LIFETOUCH, LLC ACCTS RECV	345.16
15	00000350	C	07/08/2025	104321	BOX ELDER SCHOOL DISTRICT	121.69
15	00000351	C	07/15/2025	45500	BOX ELDER SCHOOL DISTRICT	1,791.40
15	00000352	C	07/22/2025	20869	BELL PRINTING AND DESIGN	293.00
15	00000353	C	07/22/2025	14958	CULLIGAN	139.95
15	00000354	C	07/22/2025	73342	SHUTTERFLY LIFETOUCH, LLC ACCTS RECV	28.56
15	00000355	C	07/22/2025	20869	BELL PRINTING AND DESIGN	146.50
					Total Bank: 15	**$3,747.59**
29	16800617	C	07/09/2025	38032	AMAZON CAPITAL SERVICES INC	21.99
					Total Bank: 29	**$21.99**
34	30803827	C	07/21/2025	106895	BADGER SCREEN PRINTING CO	265.40
					Total Bank: 34	**$265.40**
35	40403473	C	07/11/2025	104321	BOX ELDER SCHOOL DISTRICT	211.65
35	40403474	C	07/11/2025	327480	GREER'S HARDWARE	154.89
35	40403475	C	07/11/2025	74934	THE RITTMANN GROUP, LLC	149.97
					Total Bank: 35	**$516.51**

Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
36	40804796	C	07/14/2025	104321	BOX ELDER SCHOOL DISTRICT	2,025.60
36	40804797	C	07/14/2025	35955	PROMO PLUS	562.50
36	40804798	C	07/31/2025	38032	AMAZON CAPITAL SERVICES INC	6.58
36	40804799	C	07/31/2025	45500	BOX ELDER SCHOOL DISTRICT	2,382.00
36	40804800	C	07/31/2025	4960	OLD GRIST MILL BREAD	35.52
36	40804801	C	07/31/2025	51063	SHRED IT STERICYCLE, INC	110.68
36	40804802	C	07/31/2025	5908	WALMART COMMUNITY	35.44
					Total Bank: 36	**$5,158.32**

Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415534	C	07/01/2025	17620	LE BUS	4,918.35
37	70415535	C	07/01/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	965.09
37	70415536	C	07/01/2025	5908	WALMART COMMUNITY	148.45
37	70415537	C	07/03/2025	38032	AMAZON CAPITAL SERVICES INC	103.42
37	70415538	C	07/03/2025	36784	AMERICAN RED CROSS	960.00
37	70415539	C	07/03/2025	20869	BELL PRINTING AND DESIGN	1,817.81
37	70415540	C	07/03/2025	37672	EWELL EDUCATIONAL SERVICES INC	317.00
37	70415541	C	07/03/2025	65315	ANDI GARDNER	2,500.00
37	70415542	C	07/03/2025	4790	HOME DEPOT CREDIT SERVICE	136.51
37	70415543	C	07/03/2025	3263	IMAGE MATTERS	293.76
37	70415544	C	07/03/2025	43893	ISTITCH	227.00
37	70415545	C	07/03/2025	489240	KENTS MARKET PL/TREMONTON	1,068.40
37	70415546	C	07/03/2025	60143	LILJENQUIST, ALLISON	185.86
37	70415547	C	07/03/2025	67326	PIZZA PLUS OF TREMONTON	850.94
37	70415548	C	07/03/2025	75078	ALEXIS IDOKA	6,938.00
37	70415549	C	07/03/2025	75086	TRU BY HILTON	3,220.65
37	70415550	C	07/10/2025	1	DARREN KNUDSEN	300.00
37	70415551	C	07/10/2025	1724	ACE HARDWARE TREMONTON	84.72
37	70415552	C	07/10/2025	38032	AMAZON CAPITAL SERVICES INC	1,189.12
37	70415553	C	07/10/2025	104321	BOX ELDER SCHOOL DISTRICT	14,633.00
37	70415554	C	07/10/2025	31658	BSN SPORTS	5,047.13
37	70415555	C	07/10/2025	107994	CERTIFIED SHRED	112.00
37	70415556	C	07/10/2025	59986	EASTERN OREGON UNIVERSITY	12,795.00
37	70415557	C	07/10/2025	327480	GREER'S HARDWARE	63.55
37	70415558	C	07/10/2025	75159	CORBIN HILL	1,000.00
37	70415559	C	07/10/2025	66834	MOUNTAIN VALLEY PRINTING	166.07
37	70415560	C	07/10/2025	5924	PITNEY BOWES BANK INC RESERVE ACCOUNT	1,000.00
37	70415561	C	07/10/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	200.00
37	70415562	C	07/10/2025	70742	SADIE ROSE	3,500.00
37	70415563	C	07/10/2025	157371	STAPLES	806.75
37	70415564	C	07/10/2025	100652	TARBETS CONCRETE CUTTING INC	225.00
37	70415565	C	07/10/2025	7528	UMEA	600.00
37	70415566	C	07/10/2025	7536	GAME ONE	431.38
37	70415567	C	07/10/2025	11843	UTAH SHAKESPEARE FESTIVAL	100.00
37	70415568	C	07/15/2025	38032	AMAZON CAPITAL SERVICES INC	397.35
37	70415569	C	07/15/2025	52680	BEAR RIVER LIVE	1,500.00
37	70415570	C	07/15/2025	104321	BOX ELDER SCHOOL DISTRICT	6,623.49
37	70415571	C	07/15/2025	6742	CLARION SUITES	4,669.98
37	70415572	C	07/15/2025	44130	CONDOR TURF LLC	700.00
37	70415573	C	07/15/2025	67326	PIZZA PLUS OF TREMONTON	599.95
37	70415574	C	07/15/2025	15180	CHRIS REES	3,552.75
37	70415575	C	07/15/2025	48194	SARANONI	2,080.00
37	70415576	C	07/23/2025	38032	AMAZON CAPITAL SERVICES INC	2,943.69
37	70415577	C	07/23/2025	53457	BLACK STITCH LLC	408.00
37	70415578	C	07/23/2025	75221	BLAIS MICROSCOPE COMPANY	2,320.00
37	70415579	C	07/23/2025	75256	GEDDES FARMS, INC	500.00
37	70415580	C	07/23/2025	4960	OLD GRIST MILL BREAD	602.38
37	70415581	C	07/23/2025	7536	GAME ONE	966.06
37	70415582	C	07/29/2025	38032	AMAZON CAPITAL SERVICES INC	137.03
37	70415583	C	07/29/2025	45500	BOX ELDER SCHOOL DISTRICT	2,808.84
37	70415584	C	07/29/2025	31658	BSN SPORTS	7,696.09
37	70415585	C	07/29/2025	158220	COVER UP	1,724.75
37	70415586	C	07/29/2025	4790	HOME DEPOT CREDIT SERVICE	930.00
37	70415587	C	07/29/2025	361	INTERMOUNTAIN HEALTHCARE	450.00
37	70415588	C	07/29/2025	4910	NATIONAL FFA ORGANIZATION	3,520.00
37	70415589	C	07/29/2025	56979	PROACTIVE COACHING LLC	1,242.10
37	70415590	C	07/29/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	602.48
37	70415591	C	07/29/2025	32875	SPORTS IMPORTS	1,920.00
37	70415592	C	07/29/2025	892964	UTAH STATE TAX COMMISSION	298.25
					Total Bank: 37	**$116,098.15**

Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70815619	C	07/14/2025	1	SAMANTHA WARNKE	20.00
38	70815620	C	07/14/2025	38032	AMAZON CAPITAL SERVICES INC	1,914.43
38	70815621	C	07/14/2025	53457	BLACK STITCH LLC	793.17
38	70815622	C	07/14/2025	104348	BOX ELDER MIDDLE SCHOOL	80.00
38	70815623	C	07/14/2025	104321	BOX ELDER SCHOOL DISTRICT	25,740.00
38	70815624	C	07/14/2025	104321	BOX ELDER SCHOOL DISTRICT	7,373.22
38	70815625	C	07/14/2025	65820	MEAGAN BROCKETT	550.00
38	70815626	C	07/14/2025	31658	BSN SPORTS	6,614.88
38	70815627	C	07/14/2025	158220	COVER UP	665.18
38	70815628	C	07/14/2025	72478	DESERT PEAKS PROMO	18,882.00
38	70815629	C	07/14/2025	65587	ELITE SPORTSWEAR, L.P.	311.76
38	70815630	C	07/14/2025	37672	EWELL EDUCATIONAL SERVICES INC	415.00
38	70815631	C	07/14/2025	103987	EWING IRRIGATION	102.96
38	70815632	C	07/14/2025	51977	HONEYBUCKET	290.00
38	70815633	C	07/14/2025	4839	INTSEL STEEL WEST LLC	633.96
38	70815634	C	07/14/2025	4910	NATIONAL FFA ORGANIZATION	446.00
38	70815635	C	07/14/2025	59935	POINT EMBLEMS LLC	1,549.20
38	70815636	C	07/14/2025	53538	PRIVATE POOL PALACE, LLC	3,251.00
38	70815637	C	07/14/2025	822122	SUMMERHAYS MUSIC CENTER	48.00
38	70815638	C	07/14/2025	6149	THE LOGO SHOP	483.00
38	70815639	C	07/14/2025	75167	JUSTIN WATKINS	1,200.00
38	70815640	C	07/14/2025	927359	WEST FIELD HIGH SCHOOL	4,500.00
38	70815641	C	07/14/2025	34568	X-GRAIN SPORTS	577.00
38	70815642	C	07/15/2025	104321	BOX ELDER SCHOOL DISTRICT	22,174.83
38	70815643	C	07/22/2025	1	SCOT STACEY	123.32
38	70815644	C	07/22/2025	112046	ACE HARDWARE - BRIGHAM	24.57
38	70815645	C	07/22/2025	38032	AMAZON CAPITAL SERVICES INC	5,808.21
38	70815646	C	07/22/2025	53457	BLACK STITCH LLC	243.00
38	70815647	C	07/22/2025	106055	BLICK ART MATERIALS	189.99
38	70815648	C	07/22/2025	31658	BSN SPORTS	509.06
38	70815649	C	07/22/2025	4618	COLEMAN KNITTING MILL	3,010.00
38	70815650	C	07/22/2025	158220	COVER UP	483.93
38	70815651	C	07/22/2025	103987	EWING IRRIGATION	1,055.74
38	70815652	C	07/22/2025	4790	HOME DEPOT CREDIT SERVICE	382.62
38	70815653	C	07/22/2025	16314	HOSA-FUTURE HEALTH PROFESSIONALS	105.00
38	70815654	C	07/22/2025	4839	INTSEL STEEL WEST LLC	784.00
38	70815655	C	07/22/2025	100550	JOSTENS INC	365.00
38	70815656	C	07/22/2025	55255	KW STRIPING	895.00
38	70815657	C	07/22/2025	11320	PORTA PHONE	2,399.00
38	70815658	C	07/22/2025	110975	RIDDELL ALL AMERICAN SPORTS	8,129.40
38	70815659	C	07/22/2025	110378	JESSE THOMAS ROBERTS	829.28
38	70815660	C	07/22/2025	10731	SMITH'S CUSTOMER CHARGES	100.99
38	70815661	C	07/22/2025	5908	WALMART COMMUNITY	1,172.06
38	70815662	C	07/28/2025	1	LAUREN BROCKBANK	100.00
38	70815663	C	07/28/2025	112046	ACE HARDWARE - BRIGHAM	25.96
38	70815664	C	07/28/2025	38032	AMAZON CAPITAL SERVICES INC	183.94
38	70815665	C	07/28/2025	104348	BOX ELDER MIDDLE SCHOOL	5,493.96
38	70815666	C	07/28/2025	104321	BOX ELDER SCHOOL DISTRICT	39.68
38	70815667	C	07/28/2025	31658	BSN SPORTS	222.95
38	70815668	C	07/28/2025	52140	TRACER GOLF ACCESSORIES	320.25
38	70815669	C	07/28/2025	38644	GREEN CANYON HIGH SCHOOL	350.00
38	70815670	C	07/28/2025	75094	IC GROUP	700.12
38	70815671	C	07/28/2025	52515	JODIE'S CUSTOM DANCEWEAR	180.00
38	70815672	C	07/28/2025	110975	RIDDELL ALL AMERICAN SPORTS	325.54
38	70815673	C	07/28/2025	75248	SHIRT SPACE	395.50
38	70815674	C	07/28/2025	34657	THE RUSH FUNPLEX	2,000.00
					Total Bank: 38	**$135,563.66**

Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount

Total Computer Checks:	**$3,589,451.67**
Total Manual Checks:	**$2,092,679.52**
Total ACH Checks:	**$1,242,864.05**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**$0.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$6,924,995.24**
Number of Checks:	**485**

Batch Year	Batch	Amount
26	000003	20,980.82
26	000006	390.64
26	000007	6,161.47
26	000008	1,162,191.21
26	000010	11,014.77
26	000011	1,226.49
26	000013	28,949.95
26	000017	1,500.00
26	000020	6,031.89
26	000025	18,619.35
26	000027	80,597.64
26	000028	142,951.82
26	000029	43,912.43
26	000030	1,273,173.94
26	000031	13,997.80
26	000032	121.69
26	000034	66,283.52
26	000037	57,390.85
26	000039	3,500.00
26	000047	21.99
26	000048	516.51
26	000050	42,253.72
26	000052	76,440.76
26	000061	2,588.10
26	000063	65,488.63
26	000064	21,733.65
26	000065	4,944.87
26	000066	53,463.20
26	000067	50,796.76
26	000068	1,791.40
26	000069	551,627.51
26	000070	255,178.83
26	000074	20,123.52
26	000076	22,174.83
26	000086	19,248.15
26	000089	70,835.89
26	000090	34,622.26
26	000091	9,925.29
26	000092	119,270.03
26	000094	40,964.08
26	000096	3,319.08
26	000097	4,554.00
26	000098	265.40
26	000106	26,610.17
26	000108	7,740.13
26	000109	461.51
26	000114	146.50

Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025

Batch Year	Batch	Amount
26	000134	12,997.92
26	000135	4,040.99
26	000136	5,485.09
26	000137	123,783.42
26	000144	2,298,347.11
26	000147	10,337.90
26	000149	21,329.54
26	000158	2,570.22