Batch Year: 26 Bank: All Date Range: 12/01/2025 - 12/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00055392	C	12/04/2025	1	BRANDICE BROWN	64.75
01	00055393	C	12/04/2025	1	DEREK LIVINGSTON	179.55
01	00055394	C	12/04/2025	1	HEATHER HILMANOWSKI	100.00
01	00055395	C	12/04/2025	1	JAMIE GLASS	110.90
01	00055396	C	12/04/2025	1	JAMIE THOMPSON	99.20
01	00055397	C	12/04/2025	1	MARY GILL	20.00
01	00055398	C	12/04/2025	1	MORGAN PHIPPEN	756.00
01	00055399	C	12/04/2025	1	RACHELLE ATTEBERY	20.70
01	00055400	C	12/04/2025	1	ROBERT WHITE	83.10
01	00055401	C	12/04/2025	1	SHADEAU SECRIST	1,048.30
01	00055402	C	12/04/2025	10260	ADELE C YOUNG INTERM SCH	1,000.00
01	00055403	C	12/04/2025	109111	GLADYS AGUILERA	5,000.00
01	00055404	C	12/04/2025	347560	ALICE C HARRIS INTERM SCH	1,897.92
01	00055405	C	12/04/2025	36784	AMERICAN RED CROSS	1,623.00
01	00055406	C	12/04/2025	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	3,528.00
01	00055407	C	12/04/2025	85738	BEAR RIVER HIGH SCHOOL	4,050.00
01	00055408	C	12/04/2025	102956	BEAR RIVER MENTAL HEALTH	145.75
01	00055409	C	12/04/2025	85748	BEAR RIVER MIDDLE SCHOOL	1,872.75
01	00055410	C	12/04/2025	100913	BORDER STATES INDUSTRIES, INC	7,847.17
01	00055411	C	12/04/2025	104338	BOX ELDER HIGH SCHOOL	1,195.76
01	00055412	C	12/04/2025	104348	BOX ELDER MIDDLE SCHOOL	2,452.39
01	00055413	C	12/04/2025	111004	BRIDGERLAND APPLIED TECH/BATC	316.00
01	00055414	C	12/04/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	115.00
01	00055415	C	12/04/2025	24236	BRODY CHEMICAL	358.69
01	00055416	C	12/04/2025	73016	CANON U.S.A., INC	2,056.07
01	00055417	C	12/04/2025	85559	CENTURY ELEMENTARY	1,000.00
01	00055418	C	12/04/2025	890740	CENTURYLINK	396.18
01	00055419	C	12/04/2025	75310	CONSOLIDATED ELECTRICAL DISTRIBUTORS	491.13
01	00055420	C	12/04/2025	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00055421	C	12/04/2025	38091	DATAIO LLC	2,200.00
01	00055422	C	12/04/2025	56197	DENTONS DURHAM JONES PINEGAR PC	1,011.00
01	00055423	C	12/04/2025	186330	DISCOVERY SCHOOL	1,000.00
01	00055424	C	12/04/2025	71668	CHELSEA ESCALANTE	322.56
01	00055425	C	12/04/2025	281678	FIELDING SCHOOL	1,000.00
01	00055426	C	12/04/2025	304217	GARLAND CITY	1,274.78
01	00055427	C	12/04/2025	304218	GARLAND SCHOOL	1,000.00
01	00055428	C	12/04/2025	71048	GEORGE'S POINT S TIRE	1,103.95
01	00055429	C	12/04/2025	56782	GOLDEN SPIKE ELEMENTARY	1,000.00
01	00055430	C	12/04/2025	324430	GRAYBAR ELECTRIC COMPANY INC	1,217.66
01	00055431	C	12/04/2025	76694	SUNSHINE HARRISON	529.20
01	00055432	C	12/04/2025	367473	HOBART	840.82
01	00055433	C	12/04/2025	901150	IMT COMPANIES LLC	17,509.26
01	00055434	C	12/04/2025	111125	IML SECURITY SUPPLY	7,606.57
01	00055435	C	12/04/2025	71242	IRON GATE CATERING	3,232.00
01	00055436	C	12/04/2025	76767	IRON HORIZON, LLC	1,500.00
01	00055437	C	12/04/2025	63142	SHAWN JENSEN	61.98
01	00055438	C	12/04/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	18,304.06
01	00055439	C	12/04/2025	110259	KONE INC	3,019.57
01	00055440	C	12/04/2025	109818	VALYNN KUNZLER	785.23
01	00055441	C	12/04/2025	512588	LAKE VIEW SCHOOL	1,000.00
01	00055442	C	12/04/2025	58246	LINDE GAS & EQUIPMENT INC	420.82
01	00055443	C	12/04/2025	561078	MCKINLEY SCHOOL	1,000.00
01	00055444	C	12/04/2025	42064	JENNIE MONSEN-HANSEN	29.92
01	00055445	C	12/04/2025	612068	NORTH PARK SCHOOL	1,000.00
01	00055446	C	12/04/2025	690789	PARK VALLEY SCHOOL	1,000.00
01	00055447	C	12/04/2025	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00055448	C	12/04/2025	59625	SCRUB SHOPPE	217.52
01	00055449	C	12/04/2025	804825	SUNRISE HIGH SCHOOL	1,000.00
01	00055450	C	12/04/2025	110914	SUPERIOR WATER AND AIR INC	35.95
01	00055451	C	12/04/2025	700008	THREE MILE CREEK ELEMENTARY	1,000.00
01	00055452	C	12/04/2025	75426	TREVIPAY-WALMART	13.95
01	00055453	C	12/04/2025	8613	ANNE TURNER	73.92

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00055454	C	12/04/2025	866716	UCI ACCOUNTS RECEIVABLE	120.00
01	00055455	C	12/04/2025	999009	UTAH RETIREMENT SYSTEMS	770.57
01	00055456	C	12/04/2025	63177	VALANT MEDICAL SOLUTIONS, INC	197.63
01	00055457	C	12/04/2025	24580	VERIZON WIRELESS	7,341.29
01	00055458	C	12/04/2025	924155	WASTE MGMT OF UTAH INC	6,810.56
01	00055459	C	12/04/2025	941226	WILLARD SCHOOL	1,000.00
01	00055460	C	12/04/2025	38032	AMAZON CAPITAL SERVICES INC	6,839.28
01	00055461	C	12/04/2025	106497	APPLE STORE	898.00
01	00055462	C	12/04/2025	100913	BORDER STATES INDUSTRIES, INC	4,104.00
01	00055463	C	12/04/2025	70416	BRAND-CO CUSTOM APPAREL LLC	990.84
01	00055464	C	12/04/2025	100293	DELL INC	1,198.28
01	00055465	C	12/04/2025	180241	DEMCO INC	8.84
01	00055466	C	12/04/2025	58475	EMS LINQ, INC	2,611.68
01	00055467	C	12/04/2025	109704	FOLLETT SCHOOL SOLUTIONS	777.11
01	00055468	C	12/04/2025	59463	FS.COM INC	346.00
01	00055469	C	12/04/2025	778870	GOPHER SPORT	459.00
01	00055470	C	12/04/2025	110014	INTERNATIONAL GREENHOUSE CO	1,323.00
01	00055471	C	12/04/2025	31534	HOLBROOK SERVCO LP	4,324.76
01	00055472	C	12/04/2025	386370	HYKO SUPPLY CO	3,964.15
01	00055473	C	12/04/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	522.99
01	00055474	C	12/04/2025	102697	INTERCONNECT SERVICES INC	33,243.17
01	00055475	C	12/04/2025	1791	INTERSTATE ALL BATTERIES CENTER	470.00
01	00055476	C	12/04/2025	60160	MARENEM INC	332.98
01	00055477	C	12/04/2025	44172	NORCO INC	3,540.00
01	00055478	C	12/04/2025	633340	OFFICE DEPOT	2,681.69
01	00055479	C	12/04/2025	699420	PERMA BOUND BOOKS	200.11
01	00055480	C	12/04/2025	709060	PITSCO EDUCATION, LLC	337.48
01	00055481	C	12/04/2025	110417	RESCO	3,785.00
01	00055482	C	12/04/2025	110873	SOLUTION TREE	6,840.00
01	00055483	C	12/04/2025	157371	STAPLES	9,523.06
01	00055484	C	12/04/2025	50695	TEACHERS PAY TEACHERS	5.00
01	00055485	C	12/11/2025	31364	95 PERCENT GROUP LLC	5,598.50
01	00055486	C	12/11/2025	6617	ACME WATER CO	120.00
01	00055487	C	12/11/2025	14010	AED EVERYWHERE	643.12
01	00055488	C	12/11/2025	14575	AIRMOTIVE SERVICE	186.94
01	00055489	C	12/11/2025	812477	ALSCO/AMERICAN LINEN	992.52
01	00055490	C	12/11/2025	25909	AMERIGAS PROPANE	1,434.78
01	00055491	C	12/11/2025	109929	ASHA / AMERICAN SPEECH LANGUAGE	2,640.00
01	00055492	C	12/11/2025	85556	BEAR RIVER HEALTH DEPARTMENT	185.00
01	00055493	C	12/11/2025	85768	BEAR RIVER SEWER DEPT	255.50
01	00055494	C	12/11/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	1,823.00
01	00055495	C	12/11/2025	108217	BRIGHAM CITY CORPORATION	55,543.60
01	00055496	C	12/11/2025	113116	BRYSON SALES & SERVICE	5,796.89
01	00055497	C	12/11/2025	73016	CANON U.S.A., INC	929.89
01	00055498	C	12/11/2025	107994	CERTIFIED SHRED	141.00
01	00055499	C	12/11/2025	819370	CLASSICAL STRINGS / G WILHELMSEN	2,345.40
01	00055500	C	12/11/2025	162470	CRUS OIL INC	1,554.09
01	00055501	C	12/11/2025	14958	CULLIGAN	126.45
01	00055502	C	12/11/2025	729332	ECONO WASTE INC	7,436.66
01	00055503	C	12/11/2025	107136	ERS HEATING & COOLING	28,234.48
01	00055504	C	12/11/2025	71048	GEORGE'S POINT S TIRE	663.96
01	00055505	C	12/11/2025	110559	HARMONY HOME HEALTH LLC	4,093.76
01	00055506	C	12/11/2025	49026	IVY LANE PEDATRICS	28,436.09
01	00055507	C	12/11/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	15,462.45
01	00055508	C	12/11/2025	107465	KIMBALL MIDWEST	834.30
01	00055509	C	12/11/2025	57568	LANGUAGE ACCESS NETWORK LLC	134.97
01	00055510	C	12/11/2025	58246	LINDE GAS & EQUIPMENT INC	3,107.41
01	00055511	C	12/11/2025	530755	LOGAN SCHOOL DISTRICT	23,171.71
01	00055511	CV	12/15/2025	530755	LOGAN SCHOOL DISTRICT	-23,171.71
01	00055512	C	12/11/2025	543168	MADDOX RANCH HOUSE	742.20
01	00055513	C	12/11/2025	110561	MAXIM HEALTHCARE SERVICES INC	2,235.31
01	00055514	C	12/11/2025	49859	JACKSON GROUP PETERBILT, INC.	4,274.69

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00055515	C	12/11/2025	700077	PERRY CITY	274.72
01	00055516	C	12/11/2025	104436	POWER ENGINEERING INC	4,252.70
01	00055517	C	12/11/2025	109484	PUBLIC CONSULTING GROUPS INC	4,211.40
01	00055518	C	12/11/2025	732367	RAFT RIVER RURAL	1,589.25
01	00055519	C	12/11/2025	892645	ROCKY MOUNTAIN POWER	6,754.97
01	00055520	C	12/11/2025	110840	RUSH TRUCK CENTER OF UTAH	8,309.60
01	00055521	C	12/11/2025	802087	SNOWVILLE WATERWORKS INC	37.00
01	00055522	C	12/11/2025	112080	SQUIRE & COMPANY	11,500.00
01	00055523	C	12/11/2025	949	JANN STANGLER	4,380.80
01	00055524	C	12/11/2025	111109	TOM RANDALL DIST	2,618.69
01	00055525	C	12/11/2025	109356	TRANSPORT DIESEL INC	1,506.75
01	00055526	C	12/11/2025	75426	TREVIPAY-WALMART	153.57
01	00055527	C	12/11/2025	863370	UASSP/UTAH ASSOCIATION OF	300.00
01	00055528	C	12/11/2025	866716	UCI ACCOUNTS RECEIVABLE	360.00
01	00055529	C	12/11/2025	511570	UTAH LABOR COMMISSION DIVISION OF	204.00
01	00055530	C	12/11/2025	892916	DGO FUEL NETWORK TEAM	40,051.01
01	00055531	C	12/11/2025	891181	LB 410027	4,610.29
01	00055532	C	12/11/2025	110931	WEESE GLASS LLC	498.50
01	00055533	C	12/11/2025	941217	WILLARD CITY CORP	214.11
01	00055534	C	12/11/2025	38032	AMAZON CAPITAL SERVICES INC	8,016.04
01	00055535	C	12/11/2025	110672	SAFE & CIVIL SCHOOLS	36,133.75
01	00055536	C	12/11/2025	59366	BEND-TECH LLC	471.25
01	00055537	C	12/11/2025	1961	DESTINY EXPRESS/FOLLETT SCHOOL SOLUTIONS	26,313.60
01	00055538	C	12/11/2025	49956	EDUCATION LOGISTICS, INC	88,165.58
01	00055539	C	12/11/2025	72664	EMBI TEC	692.00
01	00055540	C	12/11/2025	111247	ESTRELLITA	3,076.10
01	00055541	C	12/11/2025	109704	FOLLETT SCHOOL SOLUTIONS	165.96
01	00055542	C	12/11/2025	76589	H2I GROUP, INC	1,235.00
01	00055543	C	12/11/2025	386370	HYKO SUPPLY CO	685.83
01	00055544	C	12/11/2025	102697	INTERCONNECT SERVICES INC	13,087.52
01	00055545	C	12/11/2025	3026	INTERMOUNTAIN HYDRONIC SPECIALTIES	1,881.00
01	00055546	C	12/11/2025	45560	LAKESHORE LEARNING MATERIALS	9,257.99
01	00055547	C	12/11/2025	21296	LINCOLN ELECTRIC CO	3,445.05
01	00055548	C	12/11/2025	60160	MARENEM INC	166.49
01	00055549	C	12/11/2025	586159	MOUNTAIN STATE TEXTBOOK DEP	1,971.32
01	00055550	C	12/11/2025	633340	OFFICE DEPOT	1,573.26
01	00055551	C	12/11/2025	100987	PEARSON EDUCATION CENTER	4,950.00
01	00055552	C	12/11/2025	699420	PERMA BOUND BOOKS	133.87
01	00055553	C	12/11/2025	54313	SCHOOL SPECIALTY, LLC	9,858.69
01	00055554	C	12/11/2025	71595	STUKENT, INC	4,135.00
01	00055555	C	12/11/2025	75906	TIME CLOCK PLUS, LLC	13,671.00
01	00055556	C	12/11/2025	106181	UEN/UTAH EDUCATION NETWORK	45,658.92
01	00055557	C	12/11/2025	111588	ULINE	9,326.47
01	00055558	C	12/11/2025	41068	ZOHO CORPORATION	16,211.00
01	00055559	C	12/12/2025	76597	AIR QUALITY CONSULTING, LLC	5,016.00
01	00055560	C	12/16/2025	76864	BAR W BEEF, LLC	96,400.00
01	00055561	C	12/16/2025	72737	AMERITAS LIFE INSURANCE CORP	3,665.05
01	00055562	C	12/16/2025	999027	B E SCHOOL BOARD FUND	70.00
01	00055563	C	12/16/2025	999024	BOSTON MUTUAL LIFE INS CO - W	406.36
01	00055564	C	12/16/2025	999055	BOX ELDER FOUNDATION	138.00
01	00055565	C	12/16/2025	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00055566	C	12/16/2025	999033	BUREAU CHILD SUPPORT SERV	3,273.00
01	00055567	C	12/16/2025	999021	ELEVATE CREDIT UNION	6,600.00
01	00055568	C	12/16/2025	999019	EMI HEALTH	390.27
01	00055569	C	12/16/2025	75531	EMI HEALTH	35,768.80
01	00055570	C	12/16/2025	999017	GLOBE LIFE INSURANCE CO	69.12
01	00055571	C	12/16/2025	999035	HORACE MANN INSURANCE COMPANY	29,463.40
01	00055572	C	12/16/2025	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	461.00
01	00055573	C	12/16/2025	999084	NATIONAL BENEFITS SERVICES LLC	8,265.00
01	00055574	C	12/16/2025	999081	NATIONAL BENEFITS SERVICES LLC	8,672.12
01	00055575	C	12/16/2025	999156	OLSON SHANER	1,052.67
01	00055576	C	12/16/2025	999079	PEHP	798,489.32

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00055577	C	12/16/2025	999032	PRE-PAID LEGAL SERVICES	1,234.20
01	00055578	C	12/16/2025	68560	PRIMUS LAW PC	348.47
01	00055579	C	12/16/2025	999018	THE HARTFORD	27,964.86
01	00055580	C	12/16/2025	48119	TITANIUM FUNDS	622.81
01	00055581	C	12/16/2025	999012	UESP	200.00
01	00055582	C	12/16/2025	999007	UTAH EDUCATION ASSOCIATION	3,746.36
01	00055583	C	12/16/2025	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	6,096.20
01	00055584	C	12/16/2025	999004	UTAH STATE TAX COMMISSION	277.20
01	00055585	C	12/16/2025	999003	UTAH STATE TAX COMMISSION	269,392.46
01	00055586	C	12/16/2025	71110	VOYA FINANCIAL	9,462.09
01	00055587	C	12/18/2025	1	BRIANNA PIERCE	70.00
01	00055588	C	12/18/2025	1	CHELSEA BARKER	27.00
01	00055589	C	12/18/2025	1	KAITLYNN GUNDERSON	37.40
01	00055590	C	12/18/2025	1	SARA FLINDERS	43.00
01	00055591	C	12/18/2025	1	ZAK OSBORN	99.95
01	00055592	C	12/18/2025	14010	AED EVERYWHERE	63.51
01	00055593	C	12/18/2025	347560	ALICE C HARRIS INTERM SCH	772.09
01	00055594	C	12/18/2025	38040	AMERICAN SIGN LANGUAGE COMMUNICATION	140.00
01	00055595	C	12/18/2025	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	4,956.00
01	00055596	C	12/18/2025	123130	CACHE COUNTY SCHOOL DISTRICT	6,670.00
01	00055597	C	12/18/2025	73016	CANON U.S.A., INC	421.87
01	00055598	C	12/18/2025	890740	CENTURYLINK QC	7,295.57
01	00055599	C	12/18/2025	40363	CIO MEDICAL SERVICES	645.00
01	00055600	C	12/18/2025	73121	DYLAN SMITH	130.00
01	00055601	C	12/18/2025	64084	ALDER EDUCATION LAW	1,000.00
01	00055602	C	12/18/2025	422180	INDUSTRIAL TOOL & SUPPLY	390.00
01	00055603	C	12/18/2025	66737	INSTITUTIONAL COMPLIANCE SOLUTIONS	5,500.00
01	00055604	C	12/18/2025	361	INTERMOUNTAIN HEALTHCARE	375.00
01	00055605	C	12/18/2025	361	INTERMOUNTAIN HEALTHCARE	292.01
01	00055606	C	12/18/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	14,016.51
01	00055607	C	12/18/2025	489240	KENTS MARKET PL/TREMONTON	25.98
01	00055608	C	12/18/2025	71331	TASHA NORTON	87.00
01	00055609	C	12/18/2025	111273	NUCO2 LLC	2,867.63
01	00055610	C	12/18/2025	892645	ROCKY MOUNTAIN POWER	8,560.79
01	00055611	C	12/18/2025	60020	RON KELLER TIRE INC	124.99
01	00055612	C	12/18/2025	852617	TREMONTON CITY CORP	814.67
01	00055613	C	12/18/2025	75426	TREVIPAY-WALMART	33.54
01	00055614	C	12/18/2025	55034	UTAH PARENT CENTER, INC	2,878.47
01	00055615	C	12/18/2025	102864	WALKER CINEMAS	700.00
01	00055616	C	12/18/2025	2348	247 SECURITY INC	2,750.00
01	00055617	C	12/18/2025	31364	95 PERCENT GROUP LLC	615.00
01	00055618	C	12/18/2025	38032	AMAZON CAPITAL SERVICES INC	11,441.50
01	00055619	C	12/18/2025	64289	ARIZONA TINT OF LOGAN, INC	640.00
01	00055620	C	12/18/2025	100293	DELL INC	1,950.00
01	00055621	C	12/18/2025	62235	DEX IMAGING LLC	1,447.02
01	00055622	C	12/18/2025	109704	FOLLETT SCHOOL SOLUTIONS	222.09
01	00055623	C	12/18/2025	109962	MUSIC & ARTS	311.65
01	00055624	C	12/18/2025	76945	HAY THERE FARMS, LLC	7,900.00
01	00055625	C	12/18/2025	103070	HEYWOOD ENGINEERING & CONSULT	4,846.60
01	00055626	C	12/18/2025	386370	HYKO SUPPLY CO	184.29
01	00055627	C	12/18/2025	102697	INTERCONNECT SERVICES INC	12,997.98
01	00055628	C	12/18/2025	75205	NJRA ARCHITECTS, INC	696,642.48
01	00055629	C	12/18/2025	633340	OFFICE DEPOT	599.09
01	00055630	C	12/18/2025	106074	PERFECTION LEARNING CORPORATION	771.12
01	00055631	C	12/18/2025	699420	PERMA BOUND BOOKS	2,129.00
01	00055632	C	12/18/2025	709060	PITSCO EDUCATION, LLC	545.00
01	00055633	C	12/18/2025	107433	SCHOOL HEALTH	73.14
01	00055634	C	12/18/2025	73881	THOMAS R SIMKINS	325.00
01	00055635	C	12/18/2025	157371	STAPLES	767.85
01	00055636	C	12/18/2025	39900	VALLEY IMPLEMENT & MOTOR CO INC	1,687.98
01	00055637	C	12/19/2025	890740	CENTURYLINK LONG DISTANCE	2.59
01	02121025	M	12/05/2025	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	5,604.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	05121025	M	12/10/2025	888540	US BANK	133,569.26
01	07121925	M	12/16/2025	999070	HEALTH EQUITY INC	161,104.27
01	08121925	M	12/16/2025	999005	UTAH STATE RETIREMENT FUND	1,661,240.16
01	09120125	M	12/16/2025	999140	BANK OF UTAH	185.52
01	09121925	M	12/16/2025	999140	BANK OF UTAH	262,827.35
01	09122025	M	12/16/2025	999140	BANK OF UTAH	1,422,694.94
					Total Bank: 01	**$6,555,801.99**
02	00101577	C	12/04/2025	112046	ACE HARDWARE - BRIGHAM	88.06
02	00101578	C	12/04/2025	38032	AMAZON CAPITAL SERVICES INC	10.78
02	00101579	C	12/04/2025	85738	BEAR RIVER HIGH SCHOOL	1,500.00
02	00101580	C	12/04/2025	104321	BOX ELDER SCHOOL DISTRICT	2,158.20
02	00101581	C	12/04/2025	76341	DE GALVEZ ARANDA, FRANCISCO	1,500.00
02	00101582	C	12/04/2025	10804	MUSIC THEATRE INTERNATIONAL	740.00
02	00101583	C	12/04/2025	76422	SANDRA SHAFER	2,500.00
02	00101584	C	12/04/2025	891181	LB 410033	1,000.00
02	00101585	C	12/11/2025	38032	AMAZON CAPITAL SERVICES INC	1,995.48
02	00101586	C	12/18/2025	38032	AMAZON CAPITAL SERVICES INC	1,966.65
02	00101587	C	12/18/2025	85738	BEAR RIVER HIGH SCHOOL	13,500.00
02	00101588	C	12/18/2025	85748	BEAR RIVER MIDDLE SCHOOL	1,030.30
02	00101589	C	12/18/2025	104321	BOX ELDER SCHOOL DISTRICT	751.34
02	00101590	C	12/18/2025	304218	GARLAND SCHOOL	425.00
02	00101591	C	12/18/2025	76422	SANDRA SHAFER	150.00
					Total Bank: 02	**$29,315.81**
11	01107302	A	12/04/2025	101520	BELL JANITORIAL	635.47
11	01107303	A	12/04/2025	102177	BRADY INDUSTRIES LLC	348.70
11	01107304	A	12/04/2025	44342	MICHELLE BREIDER	205.70
11	01107305	A	12/04/2025	70939	CAMFIL USA, INC	234.72
11	01107306	A	12/04/2025	106437	CARSON ELEVATOR CO INC	2,902.47
11	01107307	A	12/04/2025	53473	CHARLIE'S PRODUCE	7,398.63
11	01107308	A	12/04/2025	165225	CURRICULUM ASSOC INC	4,725.00
11	01107309	A	12/04/2025	32263	TIFFANY EDDINGTON	757.51
11	01107310	A	12/04/2025	75272	ESS WEST, LLC	66,209.21
11	01107311	A	12/04/2025	8400	COERINA FIFE	225.87
11	01107312	A	12/04/2025	67407	MALISSA FREEZE	119.70
11	01107313	A	12/04/2025	322776	GRAINGERS INC	420.37
11	01107314	A	12/04/2025	76775	KYLEE GROW	446.00
11	01107315	A	12/04/2025	67644	MICHELLE JENSEN	865.30
11	01107316	A	12/04/2025	76236	PENNY LARSON	303.03
11	01107317	A	12/04/2025	72869	LINK IMAGING, LLC	79.98
11	01107318	A	12/04/2025	75043	MGT IMPACT SOLUTIONS, LLC	8,500.00
11	01107319	A	12/04/2025	43982	MIKE MOORE	483.84
11	01107320	A	12/04/2025	20079	MEGAN MORRIS	775.15
11	01107321	A	12/04/2025	68802	ABBY OBLOCK	228.21
11	01107322	A	12/04/2025	71439	PILOT THOMAS LOGISTICS, LLC	7,406.39
11	01107323	A	12/04/2025	103410	CAROLINA REX	30.24
11	01107324	A	12/04/2025	54283	SLACK TECHNOLOGIES, INC	535.63
11	01107325	A	12/04/2025	76147	BROOKLYN TIMBIMBOO	332.08
11	01107326	A	12/04/2025	47686	TNT ENGRAVING	7,001.60
11	01107327	A	12/04/2025	100590	WAXIE SANITARY SUPPLY	2,934.21
11	01107328	A	12/11/2025	54828	MCKENZIE ANDERSON	26.00
11	01107329	A	12/11/2025	104132	BEAZER LOCK & KEY	2,237.70
11	01107330	A	12/11/2025	101520	BELL JANITORIAL	1,152.68
11	01107331	A	12/11/2025	18384	CRISTINA BRADSHAW	27.40
11	01107332	A	12/11/2025	102177	BRADY INDUSTRIES LLC	232.64
11	01107333	A	12/11/2025	11223	CALI BYWATER	371.84
11	01107334	A	12/11/2025	106437	CARSON ELEVATOR CO INC	898.37
11	01107335	A	12/11/2025	66958	CDW GOVERNMENT, LLC	61,995.00
11	01107336	A	12/11/2025	31380	JOSE M CEDILLO	62.00
11	01107337	A	12/11/2025	53473	CHARLIE'S PRODUCE	7,800.41
11	01107338	A	12/11/2025	103095	KISHA C COLLOM	50.40
11	01107339	A	12/11/2025	69868	ARCHER CRAWFORD	46.00
11	01107340	A	12/11/2025	66265	CURTIS EGBERT	47.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01107341	A	12/11/2025	728870	ENBRIDGE GAS UTAH	32,446.71
11	01107342	A	12/11/2025	70661	LISVET GAMARRA SOTO	200.00
11	01107343	A	12/11/2025	322776	GRAINGERS INC	22.77
11	01107344	A	12/11/2025	110942	KIP A HEINER	73.00
11	01107345	A	12/11/2025	358950	JULIE S HESS	48.37
11	01107346	A	12/11/2025	40320	JACINDA HEYDER	84.40
11	01107347	A	12/11/2025	110864	JEFF HUNT	35.60
11	01107348	A	12/11/2025	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,582.52
11	01107349	A	12/11/2025	69850	ARDELL JENKS	36.00
11	01107350	A	12/11/2025	56669	SHEA L JENSEN	25.60
11	01107351	A	12/11/2025	76139	SYLVIA JEPPSEN	84.40
11	01107352	A	12/11/2025	72842	MONTANAELA LOFTISS	166.00
11	01107353	A	12/11/2025	72486	CORY LOPEZ	27.40
11	01107354	A	12/11/2025	29777	JAMES O MAY	50.40
11	01107355	A	12/11/2025	10936	JONI MITCHELL	36.00
11	01107356	A	12/11/2025	25640	RAMONA MORA	26.60
11	01107357	A	12/11/2025	21962	MARK NELSON	47.00
11	01107358	A	12/11/2025	62081	NICOLE HESS VINYL	20.25
11	01107359	A	12/11/2025	55930	MCKELLEN RADER	40.40
11	01107360	A	12/11/2025	76830	ALISA RIVERA	51.96
11	01107361	A	12/11/2025	803050	SHI INTERNATIONAL CORP	7,707.50
11	01107362	A	12/11/2025	69876	MARTIN SOHOLT	27.40
11	01107363	A	12/11/2025	45756	KELLY SORENSEN	212.13
11	01107364	A	12/11/2025	35203	JACK L STICKNEY	75.21
11	01107365	A	12/11/2025	12688	SYSCO	193,873.94
11	01107366	A	12/11/2025	852290	SANDIE TRAPP	59.00
11	01107367	A	12/11/2025	62510	JESSICA WAITE	157.92
11	01107368	A	12/11/2025	100590	WAXIE SANITARY SUPPLY	840.25
11	01107369	A	12/11/2025	40002	MAURY WHEATLEY	72.80
11	01107370	A	12/11/2025	76848	MARIAH WILKINS	50.40
11	01107371	A	12/11/2025	69442	TRINA WINNINGHAM	135.00
11	01107372	A	12/11/2025	105928	HEATHER YOUNG	166.49
11	01107373	A	12/18/2025	3379	LINN BECK	28.56
11	01107374	A	12/18/2025	102177	BRADY INDUSTRIES OF UTAH, LLC	533.84
11	01107375	A	12/18/2025	105301	CACHE VALLEY ELECTRIC INC	760.95
11	01107376	A	12/18/2025	53473	CHARLIE'S PRODUCE	6,188.03
11	01107377	A	12/18/2025	728870	ENBRIDGE GAS UTAH	30,797.51
11	01107378	A	12/18/2025	75272	ESS WEST, LLC	101,777.36
11	01107379	A	12/18/2025	27707	GOENGINEER INC	4,250.00
11	01107380	A	12/18/2025	14427	JEANNIE JOHNSON	1,911.88
11	01107381	A	12/18/2025	72966	NICOLE NELSON	165.50
11	01107382	A	12/18/2025	25240	MCKINZIE RICHINS	329.28
11	01107383	A	12/18/2025	58920	ANGIE SMOOT	49.90
11	01107384	A	12/18/2025	47686	TNT ENGRAVING	35.00
11	01107385	A	12/18/2025	68365	EILEEN UDY	85.12
11	01107386	A	12/18/2025	107096	AARIKA ZERKLE	74.14
					Total Bank: 11	**$578,522.94**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00000351	CV	12/04/2025	45500	BOX ELDER SCHOOL DISTRICT	-1,791.40
15	00000421	C	12/02/2025	45500	BOX ELDER SCHOOL DISTRICT	329.58
15	00000422	C	12/02/2025	104321	BOX ELDER SCHOOL DISTRICT	123.78
15	00000423	C	12/02/2025	158220	COVER UP	133.46
15	00000424	C	12/02/2025	22730	DAWN STAR PRESS	75.00
15	00000425	C	12/02/2025	489250	KENTS MARKET PL/BRIGHAM	9.26
15	00000426	C	12/02/2025	489240	KENTS MARKET PL/TREMONTON	229.80
15	00000427	C	12/02/2025	111656	SCHOLASTIC BOOK FAIRS	1,591.64
15	00000428	C	12/02/2025	73342	SHUTTERFLY LIFETOUCH, LLC ACCTS RECV	1,582.50
15	00000429	C	12/02/2025	110914	SUPERIOR WATER AND AIR INC	30.00
15	00000430	C	12/02/2025	17680	WORLD'S FINEST CHOCOLATE	11,562.00
15	00000431	C	12/02/2025	38032	AMAZON CAPITAL SERVICES INC	1,202.29
15	00000432	C	12/02/2025	45560	LAKESHORE LEARNING MATERIALS	295.43
15	00000433	C	12/02/2025	157371	STAPLES	31.88
15	00000434	C	12/02/2025	61360	ZANER-BLOSER INC	700.15
15	00000435	C	12/09/2025	45500	BOX ELDER SCHOOL DISTRICT	402.30
15	00000436	C	12/09/2025	111656	SCHOLASTIC BOOK FAIRS	480.56
15	00000437	C	12/09/2025	39667	SIGN GYPSIES BOX ELDER	75.00
15	00000438	C	12/09/2025	75388	SUGAR & SIPS, LLC	135.86
15	00000439	C	12/09/2025	75426	TREVIPAY-WALMART	126.69
15	00000440	C	12/09/2025	38032	AMAZON CAPITAL SERVICES INC	302.56
15	00000441	C	12/09/2025	714550	POSITIVE PROMOTIONS	2,767.65
15	00000442	C	12/17/2025	45500	BOX ELDER SCHOOL DISTRICT	889.56
15	00000443	C	12/17/2025	104338	BOX ELDER HIGH SCHOOL	362.50
15	00000444	C	12/17/2025	14958	CULLIGAN	139.95
15	00000445	C	12/17/2025	489240	KENTS MARKET PL/TREMONTON	886.41
15	00000446	C	12/17/2025	39667	SIGN GYPSIES BOX ELDER	65.00
15	00000447	C	12/17/2025	38032	AMAZON CAPITAL SERVICES INC	1,874.28
15	00000448	C	12/19/2025	47589	AUDREY MASON	55.40
					Total Bank: 15	**$24,669.09**
29	16800636	C	12/10/2025	507075	KELLIE KUNZLER	4.80
29	16800637	C	12/19/2025	104321	BOX ELDER SCHOOL DISTRICT	264.39
29	16800638	C	12/19/2025	38032	AMAZON CAPITAL SERVICES INC	108.90
					Total Bank: 29	**$378.09**
33	30403243	C	12/04/2025	1	KAYLYN CABLE	50.00
33	30403244	C	12/04/2025	38032	AMAZON CAPITAL SERVICES INC	2,004.60
33	30403245	C	12/04/2025	55344	KRISTINA HANSON	50.00
33	30403246	C	12/04/2025	489240	KENTS MARKET PL/TREMONTON	2,314.30
33	30403247	C	12/04/2025	31917	HEATHER MYERS	50.00
33	30403248	C	12/04/2025	75426	TREVIPAY-WALMART	392.79
33	30403249	C	12/04/2025	72389	ANGEL ZAMBRANO	50.00
33	30403250	C	12/12/2025	109248	J W PEPPER MUSIC	978.14
33	30403251	C	12/12/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	2.01
33	30403252	C	12/12/2025	75426	TREVIPAY-WALMART	306.57
33	30403253	C	12/15/2025	38032	AMAZON CAPITAL SERVICES INC	809.53
33	30403254	C	12/15/2025	76899	BAYDIN INC	600.00
33	30403255	C	12/15/2025	104321	BOX ELDER SCHOOL DISTRICT	473.43
33	30403256	C	12/15/2025	104321	BOX ELDER SCHOOL DISTRICT	165.18
33	30403257	C	12/15/2025	104321	BOX ELDER SCHOOL DISTRICT	90.06
33	30403258	C	12/15/2025	75426	TREVIPAY-WALMART	209.98
33	30403259	C	12/19/2025	38032	AMAZON CAPITAL SERVICES INC	153.54
33	30403260	C	12/19/2025	104321	BOX ELDER SCHOOL DISTRICT	2,151.60
33	30403261	C	12/19/2025	109248	J W PEPPER MUSIC	55.00
33	30403262	C	12/19/2025	75426	TREVIPAY-WALMART	58.79
					Total Bank: 33	**$10,965.52**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
34	30803880	C	12/08/2025	38032	AMAZON CAPITAL SERVICES INC	616.15
34	30803881	C	12/08/2025	45500	BOX ELDER SCHOOL DISTRICT	130.00
34	30803882	C	12/08/2025	778870	GOPHER SPORT	43.04
34	30803883	C	12/08/2025	633340	OFFICE DEPOT	43.65
34	30803884	C	12/08/2025	75426	TREVIPAY-WALMART	68.01
34	30803885	C	12/18/2025	38032	AMAZON CAPITAL SERVICES INC	733.90
34	30803886	C	12/18/2025	104338	BOX ELDER HIGH SCHOOL	100.00
34	30803887	C	12/18/2025	104321	BOX ELDER SCHOOL DISTRICT	652.14
34	30803888	C	12/18/2025	57789	DO GOOD DESIGNS UTAH	178.50
34	30803889	C	12/18/2025	109248	J W PEPPER MUSIC	175.34
34	30803890	C	12/18/2025	75426	TREVIPAY-WALMART	328.19
34	30803891	C	12/18/2025	102864	WALKER CINEMAS	1,792.00
					Total Bank: 34	**$4,860.92**
35	40403517	C	12/02/2025	327480	GREER'S HARDWARE	122.90
35	40403518	C	12/02/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	954.75
35	40403519	C	12/02/2025	489240	KENTS MARKET PL/TREMONTON	827.44
35	40403520	C	12/02/2025	11894	LIBRARY STORE	250.62
35	40403521	C	12/02/2025	110914	SUPERIOR WATER AND AIR INC	39.95
35	40403522	C	12/02/2025	75426	TREVIPAY-WALMART	10.99
35	40403523	C	12/16/2025	104321	BOX ELDER SCHOOL DISTRICT	544.10
35	40403524	C	12/18/2025	1	KELLY WINWARD	50.00
35	40403525	C	12/18/2025	1724	ACE HARDWARE TREMONTON	76.43
35	40403526	C	12/18/2025	45500	BOX ELDER SCHOOL DISTRICT	29.00
35	40403527	C	12/18/2025	819370	CLASSICAL STRINGS / G WILHELMSEN	1,152.21
35	40403528	C	12/18/2025	158220	COVER UP	1,326.14
35	40403529	C	12/18/2025	11894	LIBRARY STORE	209.16
35	40403530	C	12/18/2025	21865	VIC'S QUALITY SAFE AND KEY	211.57
					Total Bank: 35	**$5,805.26**
36	40804902	C	12/03/2025	38032	AMAZON CAPITAL SERVICES INC	49.99
36	40804903	C	12/03/2025	104338	BOX ELDER HIGH SCHOOL	518.00
36	40804904	C	12/03/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	924.16
36	40804905	C	12/03/2025	111790	SUNSTONE POTTERY	554.80
36	40804906	C	12/03/2025	75426	TREVIPAY	53.28
36	40804907	C	12/10/2025	75426	TREVIPAY-WALMART	27.99
36	40804908	C	12/10/2025	28991	FAMILY CAREER AND COMMUNITY LEADERS OF	160.00
36	40804909	C	12/10/2025	286060	FLINN SCIENTIFIC	75.82
36	40804910	C	12/10/2025	75426	TREVIPAY-WALMART	149.63
					Total Bank: 36	**$2,513.67**
37	70415933	CV	12/04/2025	76783	KYLAH SORENSEN PHOTOGRAPHY	-660.00
37	70415940	C	12/02/2025	106895	BADGER SCREEN PRINTING CO	2,546.64
37	70415941	C	12/02/2025	85738	BEAR RIVER HIGH SCHOOL	29.10
37	70415942	C	12/02/2025	108563	BEST WESTERN PLUS ABBEY INN	223.88
37	70415943	C	12/02/2025	104321	BOX ELDER SCHOOL DISTRICT	854.83
37	70415944	C	12/02/2025	104321	BOX ELDER SCHOOL DISTRICT	500.00
37	70415945	C	12/02/2025	6858	DIXIE HIGH SCHOOL	850.00
37	70415946	C	12/02/2025	65315	ANDI GARDNER	2,225.00
37	70415947	C	12/02/2025	4790	HOME DEPOT CREDIT SERVICE	2,494.70
37	70415948	C	12/02/2025	10723	NORTHRIDGE HIGH SCHOOL	660.00
37	70415949	C	12/02/2025	5924	PITNEY BOWES BANK INC RESERVE ACCOUNT	1,000.00
37	70415950	C	12/02/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	1,988.07
37	70415951	C	12/02/2025	72435	TWISTED SUGAR TREMONTON	791.00
37	70415952	C	12/02/2025	7536	GAME ONE	2,149.88
37	70415953	C	12/02/2025	21393	UTAH THEATRE ASSOCIATION	1,400.00
37	70415954	C	12/04/2025	38032	AMAZON CAPITAL SERVICES INC	2,421.91
37	70415955	C	12/04/2025	106055	BLICK ART MATERIALS	678.07
37	70415956	C	12/04/2025	104321	BOX ELDER SCHOOL DISTRICT	528.69
37	70415957	C	12/04/2025	102017	DAVIS HIGH SCHOOL	624.00
37	70415958	C	12/04/2025	76430	HOLIDAY INN SOUTH JORDAN	1,499.08
37	70415959	C	12/04/2025	64823	JO AND JAX LLC	224.88
37	70415960	C	12/04/2025	50601	JUAB HIGH SCHOOL	600.00
37	70415961	C	12/04/2025	489240	KENTS MARKET PL/TREMONTON	6,179.39

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415962	C	12/04/2025	61751	KESTNER MEDIA PRODUCTION	200.00
37	70415963	C	12/04/2025	76783	KYLAH SORENSEN	660.00
37	70415964	C	12/04/2025	67148	MADE IT DESIGN	1,068.28
37	70415965	C	12/04/2025	76813	RIGBY HIGH SCHOOL	500.00
37	70415966	C	12/04/2025	33251	KATHRYN KUSTOM SEWING	2,700.00
37	70415966	CV	12/11/2025	33251	KATHRYN KUSTOM SEWING	-2,700.00
37	70415967	C	12/04/2025	157371	STAPLES	793.99
37	70415968	C	12/04/2025	75426	TREVIPAY-WALMART	122.37
37	70415969	C	12/04/2025	18392	USA WRESTLING UTAH	9,450.00
37	70415970	C	12/04/2025	32824	YES PRINT COPY N MORE, LLC	18.50
37	70415971	C	12/09/2025	72443	ASPIRING ADVENTURE LLC	900.00
37	70415972	C	12/09/2025	104321	BOX ELDER SCHOOL DISTRICT	2,140.00
37	70415973	C	12/09/2025	68756	DINOSAUR INN & SUITES, INC	500.00
37	70415974	C	12/09/2025	4960	OLD GRIST MILL BREAD	164.88
37	70415975	C	12/09/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	710.00
37	70415976	C	12/09/2025	28495	SYRACUSE HIGH SCHOOL	750.00
37	70415977	C	12/09/2025	16535	VEX ROBOTICS	1,487.61
37	70415978	C	12/11/2025	38032	AMAZON CAPITAL SERVICES INC	3,852.62
37	70415979	C	12/11/2025	107102	BEAR RIVER BOWLING CENTER / THE GRILL	2,183.00
37	70415980	C	12/11/2025	106055	BLICK ART MATERIALS	990.47
37	70415981	C	12/11/2025	57231	HAMPTON INN & SUITES SPANISH FORK	1,912.17
37	70415982	C	12/11/2025	109248	J W PEPPER MUSIC	289.99
37	70415983	C	12/11/2025	61751	KESTNER MEDIA PRODUCTION	50.00
37	70415984	C	12/11/2025	71919	LUXEDO	699.00
37	70415985	C	12/11/2025	58386	ROCKY MOUNTAIN DRILL INVITATIONAL	450.00
37	70415986	C	12/11/2025	33251	KATHRYN ROSE	2,700.00
37	70415987	C	12/11/2025	157371	STAPLES	810.89
37	70415988	C	12/11/2025	75388	SUGAR & SIPS, LLC	334.00
37	70415989	C	12/11/2025	75426	TREVIPAY-WALMART	669.51
37	70415990	C	12/11/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	200.00
37	70415991	C	12/11/2025	21393	UTAH THEATRE ASSOCIATION	125.00
37	70415992	C	12/16/2025	1724	ACE HARDWARE TREMONTON	320.85
37	70415993	C	12/16/2025	286060	FLINN SCIENTIFIC	40.40
37	70415993	CV	12/17/2025	286060	FLINN SCIENTIFIC	-40.40
37	70415994	C	12/16/2025	58386	ROCKY MOUNTAIN DRILL INVITATIONAL	468.00
37	70415995	C	12/16/2025	58084	SAUNDERS TOURS	50,000.00
37	70415996	C	12/16/2025	73938	THE SWEET SCORE	270.00
37	70415997	C	12/16/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	50.00
37	70415998	C	12/18/2025	76929	COMFORT INN GRAND JUNCTION	2,169.42
37	70415999	C	12/18/2025	54909	HOLIDAY INN EXPRESS LEHI	1,442.43
37	70416000	C	12/18/2025	76953	CENTRAL HIGH SCHOOL	500.00
37	70416001	C	12/19/2025	71218	7TH SOUTH DESIGNS, LLC	1,134.63
37	70416002	C	12/19/2025	38032	AMAZON CAPITAL SERVICES INC	3,866.53
37	70416003	C	12/19/2025	104321	BOX ELDER SCHOOL DISTRICT	6,401.82
37	70416004	C	12/19/2025	31658	BSN SPORTS	5,485.10
37	70416005	C	12/19/2025	76970	ELIZABETH CHRISTENSEN	3,444.39
37	70416006	C	12/19/2025	40363	CIO MEDICAL SERVICES	240.00
37	70416007	C	12/19/2025	1228	COLLEGE BOARD	103.32
37	70416008	C	12/19/2025	44130	CONDOR TURF LLC	400.00
37	70416009	C	12/19/2025	158220	COVER UP	440.00
37	70416010	C	12/19/2025	47635	EPIC PRODUCTIONS LLC	1,800.00
37	70416011	C	12/19/2025	286060	FLINN SCIENTIFIC	55.90
37	70416012	C	12/19/2025	327480	GREER'S HARDWARE	173.59
37	70416013	C	12/19/2025	76961	HAMPTON INN IDAHO FALLS	1,872.00
37	70416014	C	12/19/2025	60461	KAYSVILLE ROBOTICS ASSOCIATION	750.00
37	70416015	C	12/19/2025	76996	CHARLEY KWAPIS	1,000.00
37	70416016	C	12/19/2025	75728	MAIN STREET SERVICES	90.00
37	70416017	C	12/19/2025	72184	MANAGED PRODUCTIONS, LLC	587.97
37	70416018	C	12/19/2025	7161	MILLER GAS CO, INC	38.75
37	70416019	C	12/19/2025	68322	MLE PHOTOGRAPHY	536.25
37	70416020	C	12/19/2025	66834	MOUNTAIN VALLEY PRINTING	7,006.75
37	70416021	C	12/19/2025	44172	NORCO INC	4,710.61

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416022	C	12/19/2025	4960	OLD GRIST MILL BREAD	148.96
37	70416023	C	12/19/2025	5916	PITNEY BOWES	143.91
37	70416024	C	12/19/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	330.00
37	70416025	C	12/19/2025	67776	SO SIMPLY SWEET CO	192.00
37	70416026	C	12/19/2025	75388	SUGAR & SIPS, LLC	194.00
37	70416027	C	12/19/2025	111790	SUNSTONE POTTERY	4,645.15
37	70416028	C	12/19/2025	110914	SUPERIOR WATER AND AIR INC	40.00
37	70416029	C	12/19/2025	75426	TREVIPAY-WALMART	240.19
37	70416030	C	12/19/2025	7536	GAME ONE	203.23
37	70416031	C	12/19/2025	67466	UTAH STATE FAIR CORPORATION	23,794.87
37	70416032	C	12/19/2025	58351	WE HELP TWO	1,164.02
37	70416033	C	12/19/2025	32824	YES PRINT COPY N MORE, LLC	33.50
					Total Bank: 37	**$191,029.54**
38	70815884	CV	12/18/2025	39209	FAIRFIELD INN DRAPER	-1,980.84
38	70816048	C	12/03/2025	29637	DESERT HILLS HIGH SCHOOL	600.00
38	70816049	C	12/03/2025	13684	LAYTON HIGH SCHOOL	975.00
38	70816050	C	12/03/2025	45551	MILLARD SCHOOL DISTRICT	800.00
38	70816051	C	12/03/2025	10723	NORTHRIDGE HIGH SCHOOL	500.00
38	70816052	C	12/04/2025	38032	AMAZON CAPITAL SERVICES INC	628.50
38	70816053	C	12/04/2025	45500	BOX ELDER SCHOOL DISTRICT	1,540.20
38	70816054	C	12/04/2025	53457	BLACK STITCH LLC	2,197.00
38	70816055	C	12/04/2025	106055	BLICK ART MATERIALS	1,527.15
38	70816056	C	12/04/2025	31658	BSN SPORTS	656.09
38	70816057	C	12/04/2025	75680	ERIKA COX	500.00
38	70816058	C	12/04/2025	16314	HOSA-FUTURE HEALTH PROFESSIONALS	1,860.00
38	70816059	C	12/04/2025	75094	IC GROUP	935.02
38	70816060	C	12/04/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	1,104.24
38	70816061	C	12/04/2025	74055	M&K GRAPHICS AND APPAREL	279.44
38	70816062	C	12/04/2025	4960	OLD GRIST MILL BREAD	693.58
38	70816063	C	12/04/2025	58343	ANDREA OLSEN	1,174.00
38	70816064	C	12/04/2025	4987	PICTURELINE INC	172.70
38	70816065	C	12/04/2025	104992	PRINT SHOP	33.32
38	70816066	C	12/04/2025	76821	SCIPIO HOSPITALITY 230	949.74
38	70816066	CV	12/05/2025	76821	SCIPIO HOSPITALITY 230	-949.74
38	70816067	C	12/04/2025	47686	TNT ENGRAVING	55.50
38	70816068	C	12/04/2025	75426	TREVIPAY-WALMART	415.19
38	70816069	C	12/11/2025	1	DOMINIC POLL	265.00
38	70816070	C	12/11/2025	38032	AMAZON CAPITAL SERVICES INC	1,523.73
38	70816071	C	12/11/2025	104320	BOX ELDER COUNTY TREASURER	925.00
38	70816072	C	12/11/2025	104370	BOX ELDER NEWS JOURNAL	40.00
38	70816073	C	12/11/2025	104321	BOX ELDER SCHOOL DISTRICT	56.52
38	70816074	C	12/11/2025	31658	BSN SPORTS	31.00
38	70816075	C	12/11/2025	23736	WEISSMAN	1,515.58
38	70816076	C	12/11/2025	72478	DESERT PEAKS PROMO	17,500.00
38	70816077	C	12/11/2025	38644	GREEN CANYON HIGH SCHOOL	950.00
38	70816078	C	12/11/2025	36200	RIVERTON HIGH SCHOOL	329.00
38	70816079	C	12/11/2025	50601	JUAB HIGH SCHOOL	600.00
38	70816080	C	12/11/2025	25119	SIZZLING PLATTER	27.96
38	70816081	C	12/11/2025	4880	WURTH LOUIS & COMPANY	95.90
38	70816082	C	12/11/2025	62022	MATBOSS LLC	259.00
38	70816083	C	12/11/2025	56049	MICHELLE BARKER PHOTOGRAPHY	150.00
38	70816084	C	12/11/2025	109396	BEN LOMOND HIGH SCHOOL	73.00
38	70816085	C	12/11/2025	10731	SMITH'S CUSTOMER CHARGES	451.51
38	70816086	C	12/11/2025	111790	SUNSTONE POTTERY	1,515.20
38	70816087	C	12/11/2025	47686	TNT ENGRAVING	32.50
38	70816088	C	12/11/2025	75426	TREVIPAY-WALMART	876.37
38	70816089	C	12/11/2025	63355	TWISTED SUGAR OF BRIGHAM	2,550.00
38	70816090	C	12/11/2025	102864	WALKER CINEMAS	1,848.00
38	70816091	C	12/11/2025	33936	JILL WALLENTINE	266.00
38	70816092	C	12/11/2025	59420	DLR TICKET FULFILLMENT	19,010.00
38	70816093	C	12/11/2025	76856	CARLA WILLARD	200.00
38	70816094	C	12/12/2025	38032	AMAZON CAPITAL SERVICES INC	61.78

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70816095	C	12/12/2025	72478	DESERT PEAKS PROMO	120.00
38	70816096	C	12/12/2025	4960	OLD GRIST MILL BREAD	138.18
38	70816097	C	12/12/2025	110378	JESSE THOMAS ROBERTS	393.00
38	70816098	C	12/12/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	50.00
38	70816099	C	12/17/2025	104321	BOX ELDER SCHOOL DISTRICT	15,414.52
38	70816100	C	12/18/2025	112046	ACE HARDWARE - BRIGHAM	15.99
38	70816101	C	12/18/2025	38032	AMAZON CAPITAL SERVICES INC	1,150.40
38	70816102	C	12/18/2025	39209	FAIRFIELD INN DRAPER	1,980.84
38	70816103	C	12/18/2025	104321	BOX ELDER SCHOOL DISTRICT	15,579.52
38	70816104	C	12/18/2025	104321	BOX ELDER SCHOOL DISTRICT	33.61
38	70816105	C	12/18/2025	31658	BSN SPORTS	4,756.90
38	70816106	C	12/18/2025	123130	CACHE HIGH SCHOOL	208.00
38	70816107	C	12/18/2025	40363	CIO MEDICAL SERVICES	360.00
38	70816108	C	12/18/2025	57789	DO GOOD DESIGNS UTAH	610.50
38	70816109	C	12/18/2025	76880	DOWN POPPY LANE, LLC	809.00
38	70816110	C	12/18/2025	37672	EWELL EDUCATIONAL SERVICES INC	130.00
38	70816111	C	12/18/2025	109248	J W PEPPER MUSIC	648.99
38	70816112	C	12/18/2025	13684	LAYTON HIGH SCHOOL	65.00
38	70816113	C	12/18/2025	76902	BRITTNEY JENSON MCMURRAY	85.00
38	70816114	C	12/18/2025	4910	NATIONAL FFA ORGANIZATION	491.00
38	70816115	C	12/18/2025	47007	SPINGVILLE HIGH SCHOOL	175.00
38	70816116	C	12/18/2025	4979	O'REILLY AUTOMOTIVE	15.98
38	70816117	C	12/18/2025	72915	OVR PERFORMANCE LLC	1,267.00
38	70816118	C	12/18/2025	698980	PEPSI-COLA OF OGDEN	57.43
38	70816119	C	12/18/2025	19488	T SHIRT CHOP SHOP	3,645.50
38	70816120	C	12/18/2025	47686	TNT ENGRAVING	56.00
38	70816121	C	12/18/2025	75426	TREVIPAY-WALMART	1,459.97
38	70816122	C	12/18/2025	7536	GAME ONE	814.31
38	70816123	C	12/18/2025	18392	USA WRESTLING UTAH	600.00
38	70816124	C	12/18/2025	5932	VARSITY SPIRIT FASHIONS	2,622.20
38	70816125	C	12/18/2025	927359	FREEMONT HIGH SCHOOL	435.00
					Total Bank: 38	**$120,007.98**
39	77800634	C	12/01/2025	75426	TREVIPAY-WALMART	39.72
39	77800635	C	12/09/2025	104321	BOX ELDER SCHOOL DISTRICT	170.00
39	77800636	C	12/15/2025	104370	BOX ELDER NEWS JOURNAL	40.00
39	77800637	C	12/15/2025	804825	SUNRISE HIGH SCHOOL	332.50
39	77800638	C	12/16/2025	104321	BOX ELDER SCHOOL DISTRICT	125.90
39	77800639	C	12/18/2025	109695	BELLAS FRESH MEXICAN GRILL	490.00
					Total Bank: 39	**$1,198.12**

Total Computer Checks:	**$3,330,614.58**
Total Manual Checks:	**$3,647,225.50**
Total ACH Checks:	**$578,522.94**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$31,294.09**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$7,525,068.93**
Number of Checks:	**624**

Batch Year	Batch	Amount
26	000068	-1,791.40
26	000654	200.11
26	000702	-1,980.84
26	000869	268.54
26	000921	1,161.07

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Batch Year	Batch	Amount
26	000989	-660.00
26	001002	165,592.89
26	001003	14,251.37
26	001004	41,481.61
26	001005	108,086.55
26	001006	160.44
26	001007	9,497.04
26	001008	15,667.02
26	001009	2,309.38
26	001014	39.72
26	001024	2,206.65
26	001027	17,713.10
26	001037	2,100.23
26	001039	4,911.69
26	001040	2,875.00
26	001047	25,569.16
26	001054	13,771.93
26	001064	161,222.33
26	001065	291,109.80
26	001066	66,552.21
26	001067	371,986.57
26	001068	477.85
26	001069	1,995.48
26	001070	1,220.41
26	001071	2,990.58
26	001085	900.85
26	001096	6,652.49
26	001097	170.00
26	001100	27.99
26	001104	385.45
26	001110	51,091.27
26	001112	4.80
26	001118	15,266.65
26	001128	762.96
26	001131	5,016.00
26	001138	1,286.72
26	001139	156,829.29
26	001140	40,172.97
26	001141	3,478.00
26	001142	55,382.00
26	001143	696,642.48
26	001144	17,823.29
26	001145	2,343.42
26	001146	1,874.28
26	001156	2,348.18
26	001165	4,724,281.00
26	001166	40.00
26	001167	332.50
26	001171	96,400.00
26	001176	51,108.85
26	001178	125.90
26	001180	544.10
26	001186	15,414.52
26	001188	38,073.14
26	001193	2,418.93
26	001198	3,054.51
26	001202	3,960.07
26	001205	4,111.85
26	001206	490.00
26	001207	71,267.44
26	001208	55.40
26	001209	2.59
26	001215	133,569.26
26	001216	264.39
26	001217	108.90