

Check Register Summary

BOX ELDER DATABASE

Batch Year: 27 Bank: All Date Range: 08/01/2026 - 08/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00057240	CV	08/10/2026	852617	TREMONTON CITY CORP	-31,326.91
01	00057346	C	08/06/2026	890740	CENTURYLINK	446.90
01	00057347	C	08/06/2026	59625	SCRUB SHOPPE	11,514.19
01	00057348	C	08/06/2026	66729	TK ELEVATOR CORPORATION	100.00
01	00057349	C	08/06/2026	63177	VALANT MEDICAL SOLUTIONS, INC	197.63
01	00057350	C	08/06/2026	38032	AMAZON CAPITAL SERVICES INC	14,807.25
01	00057351	C	08/06/2026	44504	CROWN EQUIPMENT CORP	704.00
01	00057352	C	08/06/2026	62235	DEX IMAGING LLC	1,021.71
01	00057353	C	08/06/2026	79073	HUGHES GENERAL CONTRACTORS, INC	332,305.63
01	00057354	C	08/06/2026	386370	HYKO SUPPLY CO	4,875.65
01	00057355	C	08/06/2026	79324	IMPACT SUITE, LLC	49,999.00
01	00057356	C	08/06/2026	422180	INDUSTRIAL TOOL & SUPPLY	230.00
01	00057357	C	08/06/2026	54470	LEVEL LEARNING	17,214.00
01	00057358	C	08/06/2026	53082	LEXIA LEARNING SYSTEMS LLC	13,167.00
01	00057359	C	08/06/2026	78441	MASTERCRAFT POOL & SPA	1,711.74
01	00057360	C	08/06/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	251,749.99
01	00057361	C	08/06/2026	633340	OFFICE DEPOT	1,774.91
01	00057362	C	08/06/2026	55441	PANORAMA EDUCATION, INC	40,950.00
01	00057363	C	08/06/2026	110417	RESCO	4,361.42
01	00057364	C	08/06/2026	49220	ROCKALINGUA INC	2,985.00
01	00057365	C	08/06/2026	75213	THE PARTRIDGE GROUP	7,125.00
01	00057366	C	08/06/2026	75426	TREVIPAY-WALMART	268.30
01	00057367	C	08/06/2026	79189	TRICK-TOOLS	503.66
01	00057368	C	08/06/2026	110040	WALL 2 WALL	30,693.13
01	00057369	C	08/06/2026	5908	TREVIPAY-WALMART	75.00
01	00057370	C	08/06/2026	67636	YOU SCIENCE	6,300.00
01	00057371	C	08/13/2026	1	JALYN HUGGINS	84.65
01	00057372	C	08/13/2026	1	KIM MYERS	88.00
01	00057373	C	08/13/2026	1	LAURA WILKINSON	124.80
01	00057374	C	08/13/2026	6617	ACME WATER CO	798.94
01	00057375	C	08/13/2026	812477	ALSCO/AMERICAN LINEN	1,118.27
01	00057376	C	08/13/2026	25909	AMERIGAS PROPANE	47.19
01	00057377	C	08/13/2026	107102	BEAR RIVER BOWLING CENTER / THE GRILL	2,500.00
01	00057378	C	08/13/2026	85556	BEAR RIVER HEALTH DEPT	105.00
01	00057379	C	08/13/2026	85768	BEAR RIVER SEWER DEPT	255.50
01	00057380	C	08/13/2026	104370	BOX ELDER NEWS JOURNAL	77.00
01	00057381	C	08/13/2026	108217	BRIGHAM CITY CORPORATION	95,690.45
01	00057382	C	08/13/2026	113116	BRYSON SALES & SERVICE	2,488.17
01	00057383	C	08/13/2026	73016	CANON U.S.A., INC	1,208.85
01	00057384	C	08/13/2026	107994	CERTIFIED SHRED	141.00
01	00057385	C	08/13/2026	78581	CLEAN SLATE SERVICES, LLC	6,945.78
01	00057386	C	08/13/2026	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00057387	C	08/13/2026	162470	CRUS OIL INC	528.57
01	00057388	C	08/13/2026	14958	CULLIGAN	40.00
01	00057389	C	08/13/2026	78140	DRIVERS ED SOLUTIONS, LLC	931.25
01	00057390	C	08/13/2026	110446	EMPLOYER ADVOCATES LLC	2,454.17
01	00057391	C	08/13/2026	107136	ERS HEATING & COOLING	8,484.82
01	00057392	C	08/13/2026	103987	EWING IRRIGATION	1,583.60
01	00057393	C	08/13/2026	304217	GARLAND CITY	19,863.51
01	00057394	C	08/13/2026	324430	GRAYBAR ELECTRIC COMPANY INC	9,809.00
01	00057395	C	08/13/2026	106111	INTERMOUNTAIN HOUSE LLC	2,378.58
01	00057396	C	08/13/2026	111125	IML SECURITY SUPPLY	1,272.80
01	00057397	C	08/13/2026	107940	IPACO	222.48
01	00057398	C	08/13/2026	543168	MADDOX RANCH HOUSE	25.00
01	00057399	C	08/13/2026	78883	MASKED BANDIT DUMPSTER	18.00
01	00057400	C	08/13/2026	102250	MELLEN GLASS LC	454.75
01	00057401	C	08/13/2026	29858	MOUNTAINLAND SUPPLY COMPANY	5,011.80
01	00057402	C	08/13/2026	111273	NUCO2 LLC	2,102.61
01	00057403	C	08/13/2026	66435	OBSERVETAB, LLC	4,607.96
01	00057404	C	08/13/2026	49859	JACKSON GROUP PETERBILT, INC.	6,049.28
01	00057405	C	08/13/2026	50024	SARA PERCY	132.49
01	00057406	C	08/13/2026	700077	PERRY CITY	267.99

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01	00057407	C	08/13/2026	77925	POLYLIFT UTAH, LLC	7,900.00
01	00057408	C	08/13/2026	54640	PURCELL TIRE AND SERVICE CENTER	11,021.87
01	00057409	C	08/13/2026	732367	RAFT RIVER RURAL	1,052.96
01	00057410	C	08/13/2026	15180	CHRIS REES	800.00
01	00057411	C	08/13/2026	60291	RENEGADE RENTALS LLC	287.50
01	00057412	C	08/13/2026	892645	ROCKY MOUNTAIN POWER	675.78
01	00057413	C	08/13/2026	762360	RUPP WASTE CONTAINERS INC	330.00
01	00057414	C	08/13/2026	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00057415	C	08/13/2026	110968	SKY BLUE INDUSTRIES INC	1,310.02
01	00057416	C	08/13/2026	802087	SNOWVILLE WATERWORKS INC	1,194.50
01	00057417	C	08/13/2026	65374	SUMMIT FIRE & SECURITY LLC	3,127.00
01	00057418	C	08/13/2026	110914	SUPERIOR WATER AND AIR INC	35.95
01	00057419	C	08/13/2026	66729	TK ELEVATOR CORPORATION	4,267.23
01	00057420	C	08/13/2026	109356	TRANSPORT DIESEL INC	1,902.76
01	00057421	C	08/13/2026	75426	TREVIPAY-WALMART	73.03
01	00057422	C	08/13/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	350.00
01	00057423	C	08/13/2026	36064	UTAH ASSOCIATION FOR CAREER & TECH ED	500.00
01	00057424	C	08/13/2026	110040	WALL 2 WALL	9,106.00
01	00057425	C	08/13/2026	941217	WILLARD CITY CORP	232.00
01	00057426	C	08/13/2026	17558	ACADIENCE LEARNING INC	4,956.00
01	00057427	C	08/13/2026	38032	AMAZON CAPITAL SERVICES INC	976.42
01	00057428	C	08/13/2026	106497	APPLE STORE	1,199.00
01	00057429	C	08/13/2026	86	BUSINESS SOLUTIONS GROUP	362.50
01	00057430	C	08/13/2026	11517	COMPUNET, INC	141,629.04
01	00057431	C	08/13/2026	386370	HYKO SUPPLY CO	795.63
01	00057432	C	08/13/2026	901150	IMT COMPANIES LLC	18,034.54
01	00057433	C	08/13/2026	102697	INTERCONNECT SERVICES INC	10,289.18
01	00057434	C	08/13/2026	45560	LAKESHORE LEARNING MATERIALS	19,198.35
01	00057435	C	08/13/2026	78921	MAGNATAG, INC	3,177.99
01	00057436	C	08/13/2026	105708	NICKYS FOLDERS/ROCHESTER 100	546.00
01	00057437	C	08/13/2026	633340	OFFICE DEPOT	648.55
01	00057438	C	08/13/2026	79006	PSI PROFESSIONAL SERVICE INDUSTRIES, INC	6,277.00
01	00057439	C	08/13/2026	110840	RUSH TRUCK CENTER OF UTAH	1,090,081.00
01	00057440	C	08/13/2026	65374	SUMMIT FIRE & SECURITY LLC	16,850.20
01	00057441	C	08/13/2026	110038	TEC ELECTRIC	8,248.76
01	00057442	C	08/13/2026	75264	THINKWRITE TECHNOLOGIES, LLC	649.99
01	00057443	C	08/13/2026	891181	LB 410033	1,162.00
01	00057443	CV	08/14/2026	891181	LB 410033	-1,162.00
01	00057444	C	08/13/2026	891133	UTAH/YAMAS CONTROLS INC	9,190.00
01	00057445	C	08/13/2026	77496	WIPEBOOK CORP	1,627.90
01	00057446	C	08/13/2026	53252	WORKSPACE ELEMENTS	379.24
01	00057447	C	08/14/2026	100913	BORDER STATES INDUSTRIES, INC	4,832.58
01	00057448	C	08/20/2026	1	COLLETTE HAWKES	91.70
01	00057449	C	08/20/2026	1	JAMIE MCDERMEIT	44.20
01	00057450	C	08/20/2026	1	LYNETTE BRAEGGER	57.40
01	00057451	C	08/20/2026	1	RACHEL WILSON	64.95
01	00057452	C	08/20/2026	1	TORRIE WORKMAN	77.55
01	00057453	C	08/20/2026	10260	ADELE C YOUNG INTERM SCH	1,280.00
01	00057454	C	08/20/2026	347560	ALICE C HARRIS INTERM SCH	425.00
01	00057455	C	08/20/2026	38032	AMAZON CAPITAL SERVICES INC	12.99
01	00057456	C	08/20/2026	69140	ATC AUTO GLASS LLC	4,095.09
01	00057457	C	08/20/2026	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	1,554.00
01	00057458	C	08/20/2026	85748	BEAR RIVER MIDDLE SCHOOL	575.00
01	00057459	C	08/20/2026	104320	BOX ELDER COUNTY TREASURER	238.50
01	00057460	C	08/20/2026	104338	BOX ELDER HIGH SCHOOL	2,000.00
01	00057461	C	08/20/2026	104348	BOX ELDER MIDDLE SCHOOL	1,475.00
01	00057462	C	08/20/2026	104321	BOX ELDER SCHOOL DISTRICT	5,565.00
01	00057463	C	08/20/2026	108217	BRIGHAM CITY CORPORATION	159,423.96
01	00057464	C	08/20/2026	78581	CLEAN SLATE SERVICES, LLC	10,970.85
01	00057465	C	08/20/2026	111223	COUNTRY CARPET CLEANING LLC	1,155.00
01	00057466	C	08/20/2026	10774	CRUMP MOTORS	1,626.76
01	00057467	C	08/20/2026	71048	GEORGE'S POINT S TIRE	747.96

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01	00057468	C	08/20/2026	110559	HARMONY HOME HEALTH LLC	1,598.36
01	00057469	C	08/20/2026	367473	HOBART	1,151.52
01	00057470	C	08/20/2026	489240	KENTS MARKET PL/TREMONTON	11.99
01	00057471	C	08/20/2026	78883	MASKED BANDIT DUMPSTER	18.00
01	00057472	C	08/20/2026	690789	PARK VALLEY SCHOOL	540.00
01	00057473	C	08/20/2026	77925	POLYLIFT UTAH, LLC	3,000.00
01	00057474	C	08/20/2026	35270	CMRS-POC	3,000.00
01	00057475	C	08/20/2026	892645	ROCKY MOUNTAIN POWER	32,707.65
01	00057476	C	08/20/2026	60020	RON KELLER TIRE INC	2,303.86
01	00057477	C	08/20/2026	25976	SHERWIN-WILLIAMS	7,348.75
01	00057478	C	08/20/2026	65374	SUMMIT FIRE & SECURITY LLC	1,425.00
01	00057479	C	08/20/2026	852617	TREMONTON CITY CORP	3,493.07
01	00057480	C	08/20/2026	866716	UCI ACCOUNTS RECEIVABLE	1,335.60
01	00057481	C	08/20/2026	511570	UTAH LABOR COMMISSION DIVISION OF	72.00
01	00057482	C	08/20/2026	892916	DGO FUEL NETWORK TEAM	11,814.35
01	00057483	C	08/20/2026	102878	VAL KOTTER & SONS	700.00
01	00057484	C	08/20/2026	110931	WEESE GLASS LLC	606.86
01	00057485	C	08/20/2026	31364	95 PERCENT GROUP LLC	1,369.50
01	00057486	C	08/20/2026	38032	AMAZON CAPITAL SERVICES INC	19,835.02
01	00057487	C	08/20/2026	110672	SAFE & CIVIL SCHOOLS	15,780.94
01	00057488	C	08/20/2026	106497	APPLE STORE	4,796.00
01	00057489	C	08/20/2026	5568	CANNON SALES INC	9,925.00
01	00057490	C	08/20/2026	110791	COLONIAL FLAG	143.53
01	00057491	C	08/20/2026	61930	CONTINENTAL	7,772.80
01	00057492	C	08/20/2026	44504	CROWN EQUIPMENT CORP	583.00
01	00057493	C	08/20/2026	100293	DELL INC	1,170.00
01	00057494	C	08/20/2026	79057	FROG STREET PRESS, LLC	27,812.67
01	00057495	C	08/20/2026	778870	GOPHER SPORT	3,299.00
01	00057496	C	08/20/2026	386370	HYKO SUPPLY CO	6,487.21
01	00057497	C	08/20/2026	1791	INTERSTATE ALL BATTERIES CENTER	82.95
01	00057498	C	08/20/2026	45560	LAKESHORE LEARNING MATERIALS	6,161.36
01	00057499	C	08/20/2026	33430	LEADING EDGE LAMINATING	233.94
01	00057500	C	08/20/2026	78441	MASTERCRAFT POOL & SPA	734.84
01	00057501	C	08/20/2026	3727	MCGRAW-HILL SCHOOL EDUCATION	247,974.69
01	00057502	C	08/20/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	221,138.25
01	00057503	C	08/20/2026	105708	NICKYS FOLDERS/ROCHESTER 100	423.48
01	00057504	C	08/20/2026	58734	NWEA	203,800.00
01	00057505	C	08/20/2026	633340	OFFICE DEPOT	2,086.22
01	00057506	C	08/20/2026	63371	PYE-BARKER FIRE & SAFETY	13,600.00
01	00057507	C	08/20/2026	103604	SCHOLASTIC MAGAZINES	967.05
01	00057508	C	08/20/2026	157371	STAPLES	8,094.12
01	00057509	C	08/20/2026	75426	TREVIPAY-WALMART	1,520.58
01	00057510	C	08/20/2026	110040	WALL 2 WALL	735.77
01	00057511	C	08/27/2026	1	KARA MATUE	293.80
01	00057512	C	08/27/2026	1	MOLLY CORD	300.00
01	00057513	C	08/27/2026	1	TIFFANIE SMITH	174.25
01	00057514	C	08/27/2026	14010	AED EVERYWHERE	1,215.67
01	00057515	C	08/27/2026	36784	AMERICAN RED CROSS	39.00
01	00057516	C	08/27/2026	111203	ARNOLD MACH CO - MH 63 SLC	115.00
01	00057517	C	08/27/2026	73016	CANON U.S.A., INC	2,270.46
01	00057518	C	08/27/2026	104223	CODALE ELECTRIC	657.90
01	00057519	C	08/27/2026	56197	DENTONS DURHAM JONES PINEGAR PC	1,517.00
01	00057520	C	08/27/2026	50156	EDUCATORS HANDBOOK.COM	798.00
01	00057521	C	08/27/2026	64084	ALDER EDUCATION LAW	1,000.00
01	00057522	C	08/27/2026	58475	EMS LINQ, INC	32,740.00
01	00057523	C	08/27/2026	79553	GEORGIA SOUTHERN UNIVERSITY	2,125.00
01	00057524	C	08/27/2026	107389	INTERMOUNTAIN WORKMED-N OGDEN	600.00
01	00057525	C	08/27/2026	49026	IVY LANE PEDATRICS	4,231.20
01	00057526	C	08/27/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	26,162.48
01	00057527	C	08/27/2026	78883	MASKED BANDIT DUMPSTER	105.00
01	00057528	C	08/27/2026	65374	SUMMIT FIRE & SECURITY LLC	9,855.36
01	00057529	C	08/27/2026	75426	TREVIPAY-WALMART	1,125.41

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01	00057530	C	08/27/2026	55034	UTAH PARENT CENTER, INC	620.75
01	00057531	C	08/27/2026	18651	UTAH PUBLIC ED HUMAN RESOURCES ASSOC	125.00
01	00057532	C	08/27/2026	63177	VALANT MEDICAL SOLUTIONS, INC	197.63
01	00057533	C	08/27/2026	102864	WALKER CINEMAS	1,250.00
01	00057534	C	08/27/2026	79537	WILLOW LANE SERVICES	1,350.00
01	00057535	C	08/27/2026	31364	95 PERCENT GROUP LLC	49,578.70
01	00057536	C	08/27/2026	38032	AMAZON CAPITAL SERVICES INC	2,438.42
01	00057537	C	08/27/2026	70416	BRAND-CO CUSTOM APPAREL LLC	6,443.54
01	00057538	C	08/27/2026	230	CAROLINA BIOLOGICAL	904.40
01	00057539	C	08/27/2026	76937	CASTLE SPORTS	1,207.60
01	00057540	C	08/27/2026	59064	CODEHS	47,735.00
01	00057541	C	08/27/2026	62235	DEX IMAGING LLC	485.46
01	00057542	C	08/27/2026	212299	EDUTEK CORPORATION	3,039.45
01	00057543	C	08/27/2026	71277	ELAN PUBLISHING	180.83
01	00057544	C	08/27/2026	111247	ESTRELLITA	11,084.06
01	00057545	C	08/27/2026	386370	HYKO SUPPLY CO	1,525.52
01	00057546	C	08/27/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	501.36
01	00057547	C	08/27/2026	78590	JPS BOOKS AND LOGISTICS	4,838.00
01	00057548	C	08/27/2026	45560	LAKESHORE LEARNING MATERIALS	24,031.91
01	00057549	C	08/27/2026	54313	SCHOOL SPECIALTY, LLC	154.68
01	00057550	C	08/27/2026	77780	SNAP-ON INDUSTRIAL	785.90
01	00057551	C	08/27/2026	157371	STAPLES	1,515.49
01	00057552	C	08/27/2026	75426	TREVIPAY-WALMART	578.67
01	00057553	C	08/27/2026	110040	WALL 2 WALL	27,813.05
01	00057554	C	08/27/2026	72737	AMERITAS LIFE INSURANCE CORP	3,893.52
01	00057555	C	08/27/2026	999027	B E SCHOOL BOARD FUND	70.00
01	00057556	C	08/27/2026	999024	BOSTON MUTUAL LIFE INS CO - W	337.38
01	00057557	C	08/27/2026	999055	BOX ELDER FOUNDATION	98.00
01	00057558	C	08/27/2026	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00057559	C	08/27/2026	999033	BUREAU CHILD SUPPORT SERV	3,769.00
01	00057560	C	08/27/2026	78948	DESERT ROCK CAPITAL	369.55
01	00057561	C	08/27/2026	999021	ELEVATE CREDIT UNION	6,600.00
01	00057562	C	08/27/2026	999019	EMI HEALTH	381.89
01	00057563	C	08/27/2026	75531	EMI HEALTH	39,852.80
01	00057564	C	08/27/2026	999017	GLOBE LIFE INSURANCE CO	69.12
01	00057565	C	08/27/2026	999035	HORACE MANN INSURANCE COMPANY	29,501.66
01	00057566	C	08/27/2026	999113	JENSEN & SULLIVAN LLC	564.71
01	00057567	C	08/27/2026	999084	NATIONAL BENEFITS SERVICES LLC	10,081.00
01	00057568	C	08/27/2026	999032	PRE-PAID LEGAL SERVICES	1,037.80
01	00057569	C	08/27/2026	68560	PRIMUS LAW PC	366.54
01	00057570	C	08/27/2026	999018	THE HARTFORD	12,135.20
01	00057571	C	08/27/2026	48119	TITANIUM FUNDS	644.01
01	00057572	C	08/27/2026	999012	UESP	200.00
01	00057573	C	08/27/2026	999003	UTAH STATE TAX COMMISSION	265,281.88
01	00057574	C	08/27/2026	71110	VOYA FINANCIAL	10,126.88
01	02081226	M	08/13/2026	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	4,659.94
01	05081026	M	08/09/2026	888540	US BANK	141,474.07
01	07083126	M	08/27/2026	999070	HEALTH EQUITY INC	153,143.26
01	08073126	M	08/20/2026	999005	UTAH STATE RETIREMENT FUND	131,192.31
01	08081426	M	08/14/2026	999005	UTAH STATE RETIREMENT FUND	34,936.42
01	09080326	M	08/27/2026	999140	BANK OF UTAH	353.68
01	09082026	M	08/27/2026	999140	BANK OF UTAH	74,367.00
01	09083126	M	08/27/2026	999140	BANK OF UTAH	1,489,810.80
01	8063026A	M	08/20/2026	999005	UTAH STATE RETIREMENT FUND	493,373.90
01	8073126A	M	08/28/2026	999005	UTAH STATE RETIREMENT FUND	1,613,600.64
Total Bank: 01						\$8,191,278.54

Check Register Summary

BOX ELDER DATABASE

Batch Year: 27 Bank: All Date Range: 08/01/2026 - 08/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00101690	C	08/06/2026	38032	AMAZON CAPITAL SERVICES INC	488.61
02	00101691	C	08/06/2026	109542	UNIVERISTY OF UTAH	1,200.00
02	00101692	C	08/06/2026	891181	LB 410033	1,200.00
02	00101693	C	08/06/2026	79375	WESTERN GOVERNORS UNIVERSITY	1,000.00
02	00101694	C	08/13/2026	111004	BRIDGERLAND APPLIED TECH/BATC	838.00
02	00101695	C	08/20/2026	891181	LB 410033	2,662.00
02	00101696	C	08/20/2026	6904	UTAH TECH UNIVERSITY	1,000.00
02	00101697	C	08/20/2026	100471	WEBER STATE UNIVERSITY	2,000.00
02	00101698	C	08/27/2026	38032	AMAZON CAPITAL SERVICES INC	370.13
02	00101699	C	08/27/2026	104348	BOX ELDER MIDDLE SCHOOL	200.00
Total Bank: 02						\$10,958.74
11	01108361	A	08/06/2026	109024	ARBITERPAY TRUST ACCOUNT	20,000.00
11	01108362	A	08/06/2026	109023	ARBITERPAY TRUST ACCOUNT	20,000.00
11	01108363	A	08/06/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	1,939.96
11	01108364	A	08/06/2026	107656	DWA CONSTRUCTION INC	58,605.56
11	01108365	A	08/11/2026	32816	KLEO, INC DBA CLASS WALLET	232,837.50
11	01108366	A	08/13/2026	54437	VIOMA ANDERSON	50.00
11	01108367	A	08/13/2026	29785	HENRY BAKER	13.00
11	01108368	A	08/13/2026	104132	BEAZER LOCK & KEY	52.50
11	01108369	A	08/13/2026	64467	DAVE BINGHAM	23.00
11	01108370	A	08/13/2026	48011	GAILE BINGHAM	23.00
11	01108371	A	08/13/2026	95835	JASON V BINGHAM	734.00
11	01108372	A	08/13/2026	70343	BLUUM USA, INC	103,945.00
11	01108373	A	08/13/2026	18384	CRISTINA BRADSHAW	36.00
11	01108374	A	08/13/2026	39616	JOHN BRYAN	47.00
11	01108375	A	08/13/2026	105301	CACHE VALLEY ELECTRIC INC	86,067.45
11	01108376	A	08/13/2026	106437	CARSON ELEVATOR CO INC	726.08
11	01108377	A	08/13/2026	4090	MARY CLARK	13.00
11	01108378	A	08/13/2026	69868	ARCHER CRAWFORD	13.00
11	01108379	A	08/13/2026	107656	DWA CONSTRUCTION INC	11,620.20
11	01108380	A	08/13/2026	728870	ENBRIDGE GAS UTAH	4,018.02
11	01108381	A	08/13/2026	75272	ESS WEST, LLC	126.00
11	01108382	A	08/13/2026	106815	MAILEE FORREST	47.00
11	01108383	A	08/13/2026	60925	BRAXDON GARDNER	13.00
11	01108384	A	08/13/2026	56480	ANDRIA HANSEN	23.00
11	01108385	A	08/13/2026	64866	JACOB HANSEN	13.00
11	01108386	A	08/13/2026	69850	ARDELL JENKS	24.00
11	01108387	A	08/13/2026	72486	CORY LOPEZ	13.00
11	01108388	A	08/13/2026	29777	JAMES O MAY	47.00
11	01108389	A	08/13/2026	10936	JONI MITCHELL	36.00
11	01108390	A	08/13/2026	79421	RACHEL ROBINSON	50.00
11	01108391	A	08/13/2026	102033	SCOTT STAHELI	13.00
11	01108392	A	08/13/2026	12688	SYSCO	5,472.25
11	01108393	A	08/13/2026	74144	TEKNOLOGIA, LLC	67,115.62
11	01108394	A	08/13/2026	25836	KRIS THOMPSON	312.00
11	01108395	A	08/20/2026	56766	ATOMIC JOLT INC	11,933.00
11	01108396	A	08/20/2026	101520	BELL JANITORIAL	2,617.39
11	01108397	A	08/20/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	4,394.55
11	01108398	A	08/20/2026	66265	CURTIS EGBERT	23.00
11	01108399	A	08/20/2026	728870	ENBRIDGE GAS UTAH	2,309.01
11	01108400	A	08/20/2026	79499	ASHLEY HIVELY	50.00
11	01108401	A	08/20/2026	79480	KIM SORENSON	17.95
11	01108402	A	08/27/2026	70343	BLUUM USA, INC	4,003.50
11	01108403	A	08/27/2026	58963	TYLER BRIMHALL	500.00
11	01108404	A	08/27/2026	66958	CDW GOVERNMENT, LLC	27,450.00
11	01108405	A	08/27/2026	110099	FLUXLIGHT INC	399.90
11	01108406	A	08/27/2026	22837	CHASE GODDARD	175.00
11	01108407	A	08/27/2026	79618	DAWNA JOHNSON	50.00
11	01108408	A	08/27/2026	6360	JEREMY JOHNSON	479.13
11	01108409	A	08/27/2026	74144	TEKNOLOGIA, LLC	5,938.00
Total Bank: 11						\$674,409.57

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Batch Year: 27 Bank: All Date Range: 08/01/2026 - 08/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00000596	C	08/18/2026	38032	AMAZON CAPITAL SERVICES INC	155.57
15	00000597	C	08/25/2026	14958	CULLIGAN	150.00
15	00000598	C	08/25/2026	38032	AMAZON CAPITAL SERVICES INC	275.53
Total Bank: 15						\$581.10
29	16800670	C	08/12/2026	38032	AMAZON CAPITAL SERVICES INC	46.91
29	16800671	C	08/12/2026	75426	TREVIPLAY-WALMART	22.72
29	16800672	C	08/20/2026	45934	LINDA KUNZLER	125.00
29	16800673	C	08/28/2026	38032	AMAZON CAPITAL SERVICES INC	66.83
Total Bank: 29						\$261.46
33	30403329	C	08/14/2026	158220	COVER UP	6,350.00
33	30403330	C	08/14/2026	327480	GREER'S HARDWARE	127.77
33	30403331	C	08/14/2026	66834	MOUNTAIN VALLEY PRINTING	765.00
33	30403332	C	08/14/2026	67326	PIZZA PLUS OF TREMONTON	192.21
33	30403333	C	08/14/2026	75426	TREVIPLAY-WALMART	101.77
33	30403334	C	08/14/2026	79014	US MARKERBOARD	975.26
Total Bank: 33						\$8,512.01
34	30804008	C	08/25/2026	104321	BOX ELDER SCHOOL DISTRICT	165.56
Total Bank: 34						\$165.56
35	40403600	C	08/13/2026	38032	AMAZON CAPITAL SERVICES INC	248.24
35	40403601	C	08/13/2026	104321	BOX ELDER SCHOOL DISTRICT	121.14
35	40403602	C	08/17/2026	79316	PALMER PACK INC	249.68
Total Bank: 35						\$619.06
36	40805025	C	08/13/2026	104321	BOX ELDER SCHOOL DISTRICT	75.84
36	40805026	C	08/14/2026	104321	BOX ELDER SCHOOL DISTRICT	2,475.27
36	40805027	C	08/14/2026	109248	J W PEPPER MUSIC	284.99
36	40805028	C	08/14/2026	51063	SHRED IT STERICYCLE, INC	130.61
36	40805029	C	08/14/2026	109248	J W PEPPER MUSIC	291.89
36	40805030	C	08/17/2026	112046	ACE HARDWARE - BRIGHAM	154.85
36	40805031	C	08/20/2026	1	KYLIE ANN LEE	20.00
36	40805032	C	08/20/2026	1	NATHAN MINERT	20.00
36	40805033	C	08/20/2026	1	SAM BAKKER	20.00
36	40805034	C	08/20/2026	38032	AMAZON CAPITAL SERVICES INC	795.03
36	40805035	C	08/20/2026	104370	BOX ELDER NEWS JOURNAL	40.00
36	40805036	C	08/20/2026	75426	TREVIPLAY-WALMART	217.39
Total Bank: 36						\$4,525.87
37	70416654	CV	08/12/2026	4960	OLD GRIST MILL BREAD	-603.90
37	70416666	C	08/05/2026	38032	AMAZON CAPITAL SERVICES INC	602.58
37	70416667	C	08/05/2026	48585	AMERICAN REFRIGERATION LLC	150.00
37	70416668	C	08/05/2026	68764	BEARDED LUMBERJACK, LLC	350.00
37	70416669	C	08/05/2026	104321	BOX ELDER SCHOOL DISTRICT	9,312.00
37	70416670	C	08/05/2026	104321	BOX ELDER SCHOOL DISTRICT	3,912.00
37	70416671	C	08/05/2026	31658	BSN SPORTS	2,911.80
37	70416672	C	08/05/2026	107994	CERTIFIED SHRED	112.00
37	70416673	C	08/05/2026	158220	COVER UP	1,356.05
37	70416674	C	08/05/2026	79367	PELICAN'S PROJECT LLC	2,660.00
37	70416675	C	08/05/2026	37818	QUALITY INN RICHFIELD	801.60
37	70416676	C	08/05/2026	110975	RIDDELL ALL AMERICAN SPORTS	1,369.95
37	70416677	C	08/05/2026	769715	SAM'S CLUB MC/SYNCB	2,471.43
37	70416678	C	08/05/2026	40010	SOUTHEASTERN PERFORMANCE APPAREL	2,250.78
37	70416679	C	08/05/2026	69035	TITAN SPORTING GOODS	6,020.00
37	70416679	CV	08/19/2026	69035	TITAN SPORTING GOODS	-6,020.00
37	70416680	C	08/05/2026	71838	VARSITY SPIRIT FASHIONS	6,357.75
37	70416681	C	08/12/2026	1	KARLEE TANNER	300.00
37	70416682	C	08/12/2026	1	SARAH VIEVES	40.00
37	70416683	C	08/12/2026	38032	AMAZON CAPITAL SERVICES INC	3,524.30
37	70416684	C	08/12/2026	44024	APOGEE COMPONENTS, INC.	893.38
37	70416685	C	08/12/2026	110509	AUDIO ENHANCEMENT	855.18
37	70416685	CV	08/13/2026	110509	AUDIO ENHANCEMENT	-855.18
37	70416686	C	08/12/2026	20869	BELL PRINTING AND DESIGN	2,274.35
37	70416687	C	08/12/2026	104321	BOX ELDER SCHOOL DISTRICT	2,992.49

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416688	C	08/12/2026	11304	CONCORD THEATRICALS CORP	1,233.90
37	70416689	C	08/12/2026	75922	FALK MIND STRENGTH COACHING, LLC	9,995.00
37	70416690	C	08/12/2026	38644	GREEN CANYON HIGH SCHOOL	350.00
37	70416691	C	08/12/2026	43893	ISTITCH	2,371.20
37	70416692	C	08/12/2026	109248	J W PEPPER MUSIC	1,450.00
37	70416693	C	08/12/2026	109248	J W PEPPER MUSIC	172.99
37	70416694	C	08/12/2026	64823	JO AND JAX LLC	15,620.12
37	70416695	C	08/12/2026	61751	KESTNER MEDIA PRODUCTION	700.00
37	70416696	C	08/12/2026	66834	MOUNTAIN VALLEY PRINTING	10,579.00
37	70416697	C	08/12/2026	67326	PIZZA PLUS OF TREMONTON	2,121.19
37	70416698	C	08/12/2026	25453	PRIDE EMBROIDERY & SCREEN PRINTING	583.80
37	70416699	C	08/12/2026	15180	CHRIS REES	475.00
37	70416700	C	08/12/2026	27430	ROGERS ATHLETIC CO	2,365.00
37	70416701	C	08/12/2026	39667	SIGN GYPSIES BOX ELDER	75.00
37	70416702	C	08/12/2026	16535	VEX ROBOTICS	1,325.96
37	70416703	C	08/12/2026	32824	YES PRINT COPY N MORE, LLC	43.92
37	70416704	C	08/18/2026	1	DANIELLE TAYLOR	250.00
37	70416705	C	08/18/2026	1	STEPHANIE NELSON	150.90
37	70416706	C	08/18/2026	1724	ACE HARDWARE TREMONTON	16.37
37	70416707	C	08/18/2026	38032	AMAZON CAPITAL SERVICES INC	155.02
37	70416708	C	08/18/2026	107102	BEAR RIVER BOWLING CENTER / THE GRILL	353.00
37	70416709	C	08/18/2026	31658	BSN SPORTS	3,354.67
37	70416710	C	08/18/2026	12734	ST. GEORGE RECREATION CENTER	350.00
37	70416711	C	08/18/2026	12840	KARA'S KONCEPTS	360.00
37	70416712	C	08/18/2026	489240	KENTS MARKET PL/TREMONTON	1,695.99
37	70416713	C	08/18/2026	75078	ALEXIS IDOKA	60.00
37	70416714	C	08/18/2026	75388	SUGAR & SIPS, LLC	62.50
37	70416715	C	08/18/2026	69035	TITAN SPORTING GOODS	4,349.60
37	70416716	C	08/19/2026	104321	BOX ELDER SCHOOL DISTRICT	11,548.41
37	70416717	C	08/20/2026	38032	AMAZON CAPITAL SERVICES INC	3,976.69
37	70416718	C	08/20/2026	106895	BADGER SCREEN PRINTING CO	60.00
37	70416719	C	08/20/2026	104321	BOX ELDER SCHOOL DISTRICT	3,159.40
37	70416720	C	08/20/2026	104321	BOX ELDER SCHOOL DISTRICT	450.00
37	70416721	C	08/20/2026	31658	BSN SPORTS	5,139.85
37	70416722	C	08/20/2026	54135	FASTSIGNS OF OGDEN	105.44
37	70416722	CV	08/31/2026	54135	FASTSIGNS OF OGDEN	-105.44
37	70416723	C	08/20/2026	79146	JENSEN & SON'S IRONWORKS	666.28
37	70416724	C	08/20/2026	64823	JO AND JAX LLC	113.47
37	70416725	C	08/20/2026	4910	NATIONAL FFA ORGANIZATION	2,839.00
37	70416726	C	08/20/2026	37591	ONEIGHTY ATHLETICS LLC	1,650.00
37	70416727	C	08/20/2026	280	RICHFIELD HIGH SCHOOL	1,995.00
37	70416728	C	08/20/2026	75078	ALEXIS IDOKA	40.00
37	70416729	C	08/25/2026	38032	AMAZON CAPITAL SERVICES INC	3,094.70
37	70416730	C	08/27/2026	38032	AMAZON CAPITAL SERVICES INC	1,396.65
37	70416731	C	08/27/2026	106055	BLICK ART MATERIALS	3,155.33
37	70416732	C	08/27/2026	104338	BOX ELDER HIGH SCHOOL	350.00
37	70416733	C	08/27/2026	158220	COVER UP	334.00
37	70416734	C	08/27/2026	79570	ANNA FRANKHAUSER	1,750.00
37	70416735	C	08/27/2026	109248	J W PEPPER MUSIC	499.99
37	70416735	CV	08/27/2026	109248	J W PEPPER MUSIC	-499.99
37	70416736	C	08/27/2026	64823	JO AND JAX LLC	240.00
37	70416737	C	08/27/2026	66834	MOUNTAIN VALLEY PRINTING	45.00
37	70416738	C	08/27/2026	4960	OLD GRIST MILL BREAD	197.64
37	70416739	C	08/27/2026	79600	IRELAND OLIPHANT	300.00
37	70416740	C	08/27/2026	157371	STAPLES	14.04
37	70416741	C	08/27/2026	75388	SUGAR & SIPS, LLC	255.00
37	70416742	C	08/27/2026	7528	UMEA	300.00
37	70416743	C	08/27/2026	16535	VEX ROBOTICS	1,000.00
Total Bank: 37						\$148,729.15

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70816733	C	08/14/2026	112046	ACE HARDWARE - BRIGHAM	130.00
38	70816734	C	08/14/2026	38032	AMAZON CAPITAL SERVICES INC	6,026.91
38	70816735	C	08/14/2026	53457	BLACK STITCH LLC	1,980.00
38	70816736	C	08/14/2026	104321	BOX ELDER SCHOOL DISTRICT	7,081.62
38	70816737	C	08/14/2026	104321	BOX ELDER SCHOOL DISTRICT	1,370.91
38	70816738	C	08/14/2026	31658	BSN SPORTS	2,269.26
38	70816739	C	08/14/2026	158220	COVER UP	94.92
38	70816740	C	08/14/2026	77887	CRUMBL BRIGHAM	99.50
38	70816741	C	08/14/2026	51977	HONEYBUCKET	308.00
38	70816742	C	08/14/2026	109248	J W PEPPER MUSIC	136.95
38	70816743	C	08/14/2026	46698	BOBBI JEPSEN	292.05
38	70816744	C	08/14/2026	111171	LAGOON CORPORATION	1,025.60
38	70816745	C	08/14/2026	25119	SIZZLING CAESARS, LLC	99.80
38	70816746	C	08/14/2026	78387	PORTIA LOPEZ	180.00
38	70816747	C	08/14/2026	74055	M&K GRAPHICS AND APPAREL	990.00
38	70816748	C	08/14/2026	110154	MEDCO SCHOOL	1,870.11
38	70816749	C	08/14/2026	79430	ELIZABETH MELENDEZ	100.00
38	70816750	C	08/14/2026	4960	OLD GRIST MILL BREAD	29.46
38	70816751	C	08/14/2026	698980	PEPSI-COLA OF OGDEN	1,373.22
38	70816752	C	08/14/2026	110975	RIDDELL ALL AMERICAN SPORTS	933.90
38	70816753	C	08/14/2026	43591	JEDEDIAH SHERMAN SMITH	100.00
38	70816754	C	08/14/2026	5223	SWIRE COCA-COLA	1,249.82
38	70816755	C	08/14/2026	47686	TNT ENGRAVING	18.00
38	70816756	C	08/14/2026	79391	TREEBEE SOAP	338.40
38	70816757	C	08/14/2026	75426	TREVIPIY-WALMART	1,734.30
38	70816758	C	08/14/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	6,159.00
38	70816759	C	08/14/2026	72311	WOOD ELECTRICAL	800.00
38	70816760	C	08/14/2026	79278	ZFX INC	8,800.00
38	70816761	C	08/19/2026	104321	BOX ELDER SCHOOL DISTRICT	21,076.11
38	70816762	C	08/27/2026	1	LANDEN GUENTHER	1,300.00
38	70816763	C	08/27/2026	1	PAMELA GROGAN	125.00
38	70816764	C	08/27/2026	38032	AMAZON CAPITAL SERVICES INC	170.67
38	70816765	C	08/27/2026	6076	PEARISON, INC	2,686.89
38	70816766	C	08/27/2026	31658	BSN SPORTS	6,328.08
38	70816767	C	08/27/2026	158220	COVER UP	1,496.64
38	70816768	C	08/27/2026	72478	DESERT PEAKS PROMO	5,901.00
38	70816769	C	08/27/2026	28991	FAMILY CAREER AND COMMUNITY LEADERS OF	208.00
38	70816770	C	08/27/2026	38644	GREEN CANYON HIGH SCHOOL	350.00
38	70816771	C	08/27/2026	51632	IMPACT APPLICATIONS, INC	640.00
38	70816771	CV	09/01/2026	51632	IMPACT APPLICATIONS, INC	-640.00
38	70816772	C	08/27/2026	25119	SIZZLING CAESARS, LLC	48.93
38	70816773	C	08/27/2026	10642	MURRAY HIGH SCHOOL	750.00
38	70816774	C	08/27/2026	4960	OLD GRIST MILL BREAD	24.45
38	70816775	C	08/27/2026	698980	PEPSI-COLA OF OGDEN	753.75
38	70816776	C	08/27/2026	76040	SAVAGE GOLF, LLC	4,992.00
38	70816777	C	08/27/2026	10731	SMITH'S CUSTOMER CHARGES	684.78
38	70816778	C	08/27/2026	78875	SOUTHERN RECOGNITION, INC	2,147.70
38	70816779	C	08/27/2026	5223	SWIRE COCA-COLA	434.72
38	70816780	C	08/27/2026	75426	TREVIPIY-WALMART	1,319.95
38	70816781	C	08/27/2026	20494	UTAH HOSA	1,190.00
38	70816782	C	08/27/2026	927359	FREEMONT HIGH SCHOOL	435.00
38	70816783	C	08/27/2026	927359	WEST FIELD HIGH SCHOOL	4,500.00
Total Bank: 38						\$102,515.40
39	77800662	C	08/19/2026	104321	BOX ELDER SCHOOL DISTRICT	138.79
Total Bank: 39						\$138.79

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Batch Year: 27 Bank: All Date Range: 08/01/2026 - 08/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$4,372,587.08
Total Manual Checks:						\$4,136,912.02
Total ACH Checks:						\$674,409.57
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$41,213.42
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$9,142,695.25
Number of Checks:						465

Batch Year	Batch	Amount
27	000048	-31,326.91
27	000056	87,779.19
27	000093	11,397.60
27	000157	100,852.58
27	000159	3,888.61
27	000161	155.57
27	000174	-603.90
27	000207	40,100.00
27	000208	446.90
27	000209	11,711.82
27	000210	717,130.70
27	000211	390,911.19
27	000223	34,617.94
27	000237	43,149.80
27	000238	124,049.65
27	000239	76,565.64
27	000240	1,452,345.76
27	000241	19,525.10
27	000242	838.00
27	000268	232,837.50
27	000288	46.91
27	000290	22.72
27	000298	59,486.60
27	000300	369.38
27	000302	45,591.73
27	000304	75.84
27	000308	2,890.87
27	000309	291.89
27	000313	8,512.01
27	000314	826,834.04
27	000315	38,509.73
27	000316	24,230.32
27	000317	570,998.40
27	000319	5,662.00
27	000327	34,936.42
27	000332	249.68
27	000335	154.85
27	000343	138.79
27	000346	11,158.05
27	000352	21,076.11
27	000365	11,548.41
27	000381	20,089.69
27	000382	1,112.42
27	000383	125.00
27	000417	85,920.38
27	000419	4,152.66
27	000420	143,191.65

Batch Year: 27 Bank: All Date Range: 08/01/2026 - 08/31/2026

Batch Year	Batch	Amount
27	000421	1,207.60
27	000422	570.13
27	000423	150.00
27	000424	275.53
27	000426	35,847.56
27	000433	165.56
27	000435	3,094.70
27	000459	9,337.66
27	000466	2,103,155.68
27	000479	141,474.07
27	000488	1,613,600.64
27	000499	66.83