

Check Register Summary

BOX ELDER DATABASE

Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00057257	CV	09/01/2026	60291	RENEGADE RENTALS LLC	-2,059.03
01	00057576	C	09/03/2026	1	TRISTIN EXCELL	52.00
01	00057577	C	09/03/2026	14010	AED EVERYWHERE	63.51
01	00057578	C	09/03/2026	38032	AMAZON CAPITAL SERVICES INC	7.99
01	00057579	C	09/03/2026	85556	BEAR RIVER HEALTH DEPARTMENT	6,755.00
01	00057580	C	09/03/2026	79685	BOWCUTT EXCAVATION	4,400.00
01	00057581	C	09/03/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	295.00
01	00057582	C	09/03/2026	73016	CANON U.S.A., INC	2,842.51
01	00057583	C	09/03/2026	890740	CENTURYLINK	447.50
01	00057584	C	09/03/2026	38091	DATAIO LLC	9,963.75
01	00057585	C	09/03/2026	186330	DISCOVERY SCHOOL	720.00
01	00057586	C	09/03/2026	50156	EDUCATORS HANDBOOK.COM	1,596.00
01	00057587	C	09/03/2026	27510	LINDSI FLORENCE	83.00
01	00057588	C	09/03/2026	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	799.96
01	00057589	C	09/03/2026	111125	IML SECURITY SUPPLY	7,242.82
01	00057590	C	09/03/2026	467700	JOHNSON ELECTRIC MOTORS	2,554.95
01	00057591	C	09/03/2026	29858	MOUNTAINLAND SUPPLY COMPANY	3,591.88
01	00057592	C	09/03/2026	66435	OBSERVERTAB, LLC	1,428.96
01	00057593	C	09/03/2026	79464	EMMALEE PARKIN	6,500.00
01	00057594	C	09/03/2026	700077	PERRY CITY	267.99
01	00057595	C	09/03/2026	892645	ROCKY MOUNTAIN POWER	18,895.60
01	00057596	C	09/03/2026	762360	RUPP WASTE CONTAINERS INC	486.00
01	00057597	C	09/03/2026	104233	STAKER PARSONS COMPANIES	689.93
01	00057598	C	09/03/2026	109177	STATE OF UTAH DEPARTMENT ADM	670,500.00
01	00057599	C	09/03/2026	79669	STRUCTURAL SOLUTIONS, INC	3,250.00
01	00057600	C	09/03/2026	70866	TIMESAVERS, LLC	422.84
01	00057601	C	09/03/2026	852617	TREMONTON CITY CORP	41,343.00
01	00057602	C	09/03/2026	75426	TREVIPAY-WALMART	2.80
01	00057603	C	09/03/2026	101369	UTAH SCHOOL BOARDS RISK MANAGEMENT	626,487.00
01	00057604	C	09/03/2026	24580	VERIZON WIRELESS	4,836.20
01	00057605	C	09/03/2026	110040	WALL 2 WALL	2,849.99
01	00057606	C	09/03/2026	38032	AMAZON CAPITAL SERVICES INC	24,667.67
01	00057607	C	09/03/2026	69477	AVANTIS EDUCATION INC	5,112.00
01	00057608	C	09/03/2026	47937	BOYLE APPLIANCE LLC	1,449.00
01	00057609	C	09/03/2026	31658	BSN SPORTS	3,575.50
01	00057610	C	09/03/2026	75590	CALEB HARDY	9,085.00
01	00057611	C	09/03/2026	861085	TVS PRO	4,200.00
01	00057612	C	09/03/2026	15890	COMMERCIAL KITCHEN SUPPLY	122,776.23
01	00057613	C	09/03/2026	62235	DEX IMAGING LLC	413.24
01	00057614	C	09/03/2026	79413	FIELDS EDUCATION, INC	1,500.00
01	00057615	C	09/03/2026	79383	FLOT-AIRE REFREGERATORS	5,300.00
01	00057616	C	09/03/2026	59463	FS.COM INC	334.35
01	00057617	C	09/03/2026	386370	HYKO SUPPLY CO	4,689.22
01	00057618	C	09/03/2026	901150	IMT COMPANIES LLC	18,034.54
01	00057619	C	09/03/2026	78662	INTERMOUNTAIN TESTING SERVICES, INC	693.20
01	00057620	C	09/03/2026	45560	LAKESHORE LEARNING MATERIALS	46,554.75
01	00057621	C	09/03/2026	78999	LS TREE SERVICES	2,500.00
01	00057622	C	09/03/2026	52833	MANEUVERING THE MIDDLE, LLC	900.00
01	00057623	C	09/03/2026	78441	MASTERCRAFT POOL & SPA	14.99
01	00057624	C	09/03/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	231,009.59
01	00057625	C	09/03/2026	29858	MOUNTAINLAND SUPPLY COMPANY	9,711.54
01	00057626	C	09/03/2026	105708	NICKYS FOLDERS/ROCHESTER 100	587.28
01	00057627	C	09/03/2026	633340	OFFICE DEPOT	2,355.95
01	00057628	C	09/03/2026	43460	ONIX NETWORKING CORP	7,472.49
01	00057629	C	09/03/2026	157371	STAPLES	2,597.56
01	00057630	C	09/03/2026	824825	SWANSON BUILDING MATERIALS INC	454.66
01	00057631	C	09/03/2026	70874	TEACH THE WORLD TO READ LLC	6,000.00
01	00057632	C	09/03/2026	102470	THE BOOK TABLE	4,655.21
01	00057633	C	09/03/2026	75426	TREVIPAY-WALMART	844.89
01	00057634	C	09/03/2026	898860	VCBO ARCHITECTS	57,375.00
01	00057635	C	09/03/2026	43753	VISTA HIGHER LEARNING, INC.	1,653.57
01	00057636	C	09/03/2026	109355	VOYAGER SOPRIS LEARNING	3,866.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00057637	C	09/10/2026	36784	AMERICAN RED CROSS	588.00
01	00057638	C	09/10/2026	111203	ARNOLD MACH CO - MH 63 SLC	306.40
01	00057639	C	09/10/2026	85768	BEAR RIVER SEWER DEPT	255.50
01	00057640	C	09/10/2026	55220	BETTER QUESTIONS, LLC	2,693.60
01	00057641	C	09/10/2026	100913	BORDER STATES INDUSTRIES, INC	6,196.26
01	00057642	C	09/10/2026	104370	BOX ELDER NEWS JOURNAL	77.00
01	00057643	C	09/10/2026	108217	BRIGHAM CITY CORPORATION	102,415.71
01	00057644	C	09/10/2026	113116	BRYSON SALES & SERVICE	4,581.85
01	00057645	C	09/10/2026	78581	CLEAN SLATE SERVICES, LLC	14,734.13
01	00057646	C	09/10/2026	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00057647	C	09/10/2026	162470	CRUS OIL INC	983.86
01	00057648	C	09/10/2026	50156	EDUCATORS HANDBOOK.COM	798.00
01	00057649	C	09/10/2026	304217	GARLAND CITY	19,328.74
01	00057650	C	09/10/2026	71048	GEORGE'S POINT S TIRE	1,293.26
01	00057651	C	09/10/2026	79456	MARIAH B GODFREY	6,500.00
01	00057652	C	09/10/2026	110559	HARMONY HOME HEALTH LLC	430.31
01	00057653	C	09/10/2026	489240	KENTS MARKET PL/TREMONTON	389.63
01	00057654	C	09/10/2026	110259	KONE INC	1,285.35
01	00057655	C	09/10/2026	61794	LIMINEX, INC	1,155.04
01	00057656	C	09/10/2026	75728	MAIN STREET SERVICES	1,507.22
01	00057657	C	09/10/2026	78883	MASKED BANDIT DUMPSTER	145.00
01	00057658	C	09/10/2026	67962	THERESA MORRIS	190.00
01	00057659	C	09/10/2026	111273	NUCO2 LLC	2,813.53
01	00057660	C	09/10/2026	49859	JACKSON GROUP PETERBILT, INC.	2,854.65
01	00057661	C	09/10/2026	55441	PANORAMA EDUCATION, INC	44,000.00
01	00057662	C	09/10/2026	104992	PRINT SHOP	13.00
01	00057663	C	09/10/2026	54640	PURCELL TIRE AND SERVICE CENTER	1,890.86
01	00057664	C	09/10/2026	732367	RAFT RIVER RURAL	1,100.71
01	00057665	C	09/10/2026	60291	RENEGADE RENTALS LLC	2,059.03
01	00057666	C	09/10/2026	51020	ROCKY MOUNTAIN LIFTS AND EQUIPMENT LLC	3,232.00
01	00057667	C	09/10/2026	892645	ROCKY MOUNTAIN POWER	783.96
01	00057668	C	09/10/2026	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00057669	C	09/10/2026	50369	S & P BRAKE SUPPLY, INC	850.50
01	00057670	C	09/10/2026	802087	SNOWVILLE WATERWORKS INC	877.75
01	00057671	C	09/10/2026	112080	SQUIRE & COMPANY	35,000.00
01	00057672	C	09/10/2026	110914	SUPERIOR WATER AND AIR INC	35.95
01	00057673	C	09/10/2026	19488	T SHIRT CHOP SHOP	6,997.50
01	00057674	C	09/10/2026	981	TARO COMMUNICATION SITES LLC	3,986.72
01	00057675	C	09/10/2026	111109	TOM RANDALL DIST	3,674.55
01	00057676	C	09/10/2026	875087	UKON WATER CO	4,125.00
01	00057677	C	09/10/2026	891162	USSA / UTAH SCHOOL SUPT ASSN	1,200.00
01	00057678	C	09/10/2026	102558	UTAH DEPARTMENT OF HEALTH	32,065.23
01	00057679	C	09/10/2026	892916	DGO FUEL NETWORK TEAM	14,051.60
01	00057680	C	09/10/2026	77011	WASATCH COMPRESSOR-PUMP & VALVE	289.00
01	00057681	C	09/10/2026	941217	WILLARD CITY CORP	232.00
01	00057682	C	09/10/2026	38032	AMAZON CAPITAL SERVICES INC	371.02
01	00057683	C	09/10/2026	110672	SAFE & CIVIL SCHOOLS	5,778.00
01	00057684	C	09/10/2026	85556	BEAR RIVER HEALTH DEPARTMENT	600.00
01	00057685	C	09/10/2026	108473	CENGAGE LEARNING	742.50
01	00057686	C	09/10/2026	61930	CONTINENTAL	840.00
01	00057687	C	09/10/2026	110220	GLOBAL EQUIPMENT CO	6,431.35
01	00057688	C	09/10/2026	102697	INTERCONNECT SERVICES INC	7,459.82
01	00057689	C	09/10/2026	45560	LAKESHORE LEARNING MATERIALS	1,234.05
01	00057690	C	09/10/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	49,365.12
01	00057691	C	09/10/2026	75906	TIME CLOCK PLUS, LLC	14,491.00
01	00057692	C	09/10/2026	75426	TREVIPLAY-WALMART	54.20
01	00057693	C	09/10/2026	41068	ZOHO CORPORATION	9,484.80
01	00057694	C	09/17/2026	1	STEFEN PETERSON	66.40
01	00057695	C	09/17/2026	1724	ACE HARDWARE TREMONTON	45.45
01	00057696	C	09/17/2026	6617	ACME WATER CO	498.41
01	00057697	C	09/17/2026	85738	BEAR RIVER HIGH SCHOOL	1,714.44
01	00057698	C	09/17/2026	79995	CACHE EXTERIORS, LLC	520.00

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01	00057699	C	09/17/2026	73016	CANON U.S.A., INC	2,538.15
01	00057700	C	09/17/2026	890740	CENTURYLINK LONG DISTANCE	1.10
01	00057701	C	09/17/2026	107994	CERTIFIED SHRED	141.00
01	00057702	C	09/17/2026	14958	CULLIGAN	40.00
01	00057703	C	09/17/2026	73350	DAR'S WELDING	12.29
01	00057704	C	09/17/2026	110446	EMPLOYER ADVOCATES LLC	4,795.50
01	00057704	CV	09/30/2026	110446	EMPLOYER ADVOCATES LLC	-4,795.50
01	00057705	C	09/17/2026	107136	ERS HEATING & COOLING	83,002.69
01	00057706	C	09/17/2026	49026	IVY LANE PEDATRICS	1,492.40
01	00057707	C	09/17/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	13,953.68
01	00057708	C	09/17/2026	75132	LECTICON, INC	1,548.45
01	00057709	C	09/17/2026	102250	MELLEN GLASS LC	269.05
01	00057710	C	09/17/2026	4960	OLD GRIST MILL BREAD	5,024.85
01	00057711	C	09/17/2026	51020	ROCKY MOUNTAIN LIFTS AND EQUIPMENT LLC	744.32
01	00057712	C	09/17/2026	892645	ROCKY MOUNTAIN POWER	8,087.92
01	00057713	C	09/17/2026	60020	RON KELLER TIRE INC	3,250.42
01	00057714	C	09/17/2026	65374	SUMMIT FIRE & SECURITY LLC	375.00
01	00057715	C	09/17/2026	852617	TREMONTON CITY CORP	18,028.68
01	00057716	C	09/17/2026	44512	THE HERALD JOURNAL	60.80
01	00057717	C	09/17/2026	75426	TREVIPAY-WALMART	19.76
01	00057718	C	09/17/2026	891125	UAESP/UTAH ASSOCIATION ELEMENTARY PRIN	5,522.00
01	00057719	C	09/17/2026	34622	UTAH STATE BOARD OF EDUCATION / USBE	27.00
01	00057720	C	09/17/2026	38032	AMAZON CAPITAL SERVICES INC	11,272.03
01	00057721	C	09/17/2026	110672	SAFE & CIVIL SCHOOLS	224.70
01	00057722	C	09/17/2026	75310	CONSOLIDATED ELECTRICAL DISTRIBUTORS	2,600.96
01	00057723	C	09/17/2026	100293	DELL INC	1,320.00
01	00057724	C	09/17/2026	78107	DESIGN WEST ARCHITECTS	16,628.23
01	00057725	C	09/17/2026	62235	DEX IMAGING LLC	969.92
01	00057726	C	09/17/2026	78565	DYNAMOND BUILDING MAINTENANCE INC	1,860.00
01	00057727	C	09/17/2026	103155	EAI EDUCATION	499.75
01	00057728	C	09/17/2026	79472	ESRI	700.00
01	00057729	C	09/17/2026	79057	FROG STREET PRESS, LLC	2,000.00
01	00057730	C	09/17/2026	79359	GALLAGHER BENEFIT SERVICES, INC	11,247.50
01	00057731	C	09/17/2026	110220	GLOBAL EQUIPMENT CO	7,235.73
01	00057732	C	09/17/2026	367473	HOBART	2,670.14
01	00057733	C	09/17/2026	386370	HYKO SUPPLY CO	282.70
01	00057734	C	09/17/2026	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	687.58
01	00057735	C	09/17/2026	102697	INTERCONNECT SERVICES INC	4,728.47
01	00057736	C	09/17/2026	78662	INTERMOUNTAIN TESTING SERVICES, INC	606.20
01	00057737	C	09/17/2026	1791	INTERSTATE ALL BATTERIES CENTER	145.00
01	00057738	C	09/17/2026	109248	J W PEPPER MUSIC	4,360.90
01	00057739	C	09/17/2026	45560	LAKESHORE LEARNING MATERIALS	11,201.45
01	00057740	C	09/17/2026	33430	LEADING EDGE LAMINATING	233.94
01	00057741	C	09/17/2026	78441	MASTERCRAFT POOL & SPA	1,566.00
01	00057742	C	09/17/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	4,465.28
01	00057743	C	09/17/2026	57223	SCHOOL CHECK IN / NAVIGATE 360	422.07
01	00057744	C	09/17/2026	105708	NICKYS FOLDERS/ROCHESTER 100	315.00
01	00057745	C	09/17/2026	111637	OASIS STAGE WERKS	2,200.00
01	00057746	C	09/17/2026	633340	OFFICE DEPOT	25.96
01	00057747	C	09/17/2026	79006	PSI PROFESSIONAL SERVICE INDUSTRIES, INC	4,439.50
01	00057748	C	09/17/2026	103778	SCHOLASTIC BOOK CLUBS	11,263.73
01	00057749	C	09/17/2026	157371	STAPLES	1,096.00
01	00057750	C	09/17/2026	71595	STUKENT, INC	7,990.00
01	00057751	C	09/17/2026	37028	TIVITRI	104,415.85
01	00057752	C	09/17/2026	75426	TREVIPAY-WALMART	1,005.22
01	00057753	C	09/17/2026	111588	ULINE	3,160.73
01	00057754	C	09/17/2026	866716	UCI ACCOUNTS RECEIVABLE	364.50
01	00057755	C	09/17/2026	891133	UTAH/YAMAS CONTROLS INC	9,189.00
01	00057756	C	09/17/2026	109355	VOYAGER SOPRIS LEARNING	6,057.70
01	00057757	C	09/24/2026	72737	AMERITAS LIFE INSURANCE CORP	3,878.54
01	00057758	C	09/24/2026	999027	B E SCHOOL BOARD FUND	70.00
01	00057759	C	09/24/2026	999024	BOSTON MUTUAL LIFE INS CO - W	337.38

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01	00057760	C	09/24/2026	999055	BOX ELDER FOUNDATION	98.00
01	00057761	C	09/24/2026	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00057762	C	09/24/2026	999033	BUREAU CHILD SUPPORT SERV	4,035.00
01	00057763	C	09/24/2026	78948	DESERT ROCK CAPITAL	369.55
01	00057764	C	09/24/2026	999021	ELEVATE CREDIT UNION	6,600.00
01	00057765	C	09/24/2026	999019	EMI HEALTH	381.89
01	00057766	C	09/24/2026	75531	EMI HEALTH	41,726.60
01	00057767	C	09/24/2026	999017	GLOBE LIFE INSURANCE CO	69.12
01	00057768	C	09/24/2026	999035	HORACE MANN INSURANCE COMPANY	30,019.63
01	00057769	C	09/24/2026	999113	JENSEN & SULLIVAN LLC	564.71
01	00057770	C	09/24/2026	5851	JOHNSON MARK ATTORNEYS LLC	824.43
01	00057771	C	09/24/2026	12270	MCKENZIE AND MCKENZIE	25.00
01	00057772	C	09/24/2026	999084	NATIONAL BENEFITS SERVICES LLC	29,200.10
01	00057773	C	09/24/2026	999081	NATIONAL BENEFITS SERVICES LLC	4,089.98
01	00057774	C	09/24/2026	999079	PEHP	2,070,065.37
01	00057775	C	09/24/2026	999032	PRE-PAID LEGAL SERVICES	1,037.80
01	00057776	C	09/24/2026	68560	PRIMUS LAW PC	38.49
01	00057777	C	09/24/2026	109177	STATE OF UTAH	171.24
01	00057778	C	09/24/2026	999018	THE HARTFORD	51,484.44
01	00057779	C	09/24/2026	48119	TITANIUM FUNDS	665.17
01	00057780	C	09/24/2026	999012	UESP	200.00
01	00057781	C	09/24/2026	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	5,072.33
01	00057782	C	09/24/2026	999003	UTAH STATE TAX COMMISSION	267,981.38
01	00057783	C	09/24/2026	71110	VOYA FINANCIAL	9,902.62
01	00057784	C	09/25/2026	1	CELIA CHANDLER	50.00
01	00057785	C	09/25/2026	1	SAVANNAH OLSEN	180.80
01	00057786	C	09/25/2026	69140	ATC AUTO GLASS LLC	2,268.98
01	00057787	C	09/25/2026	9270	LOLA BAKER	3,014.64
01	00057788	C	09/25/2026	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	3,024.00
01	00057789	C	09/25/2026	79880	BEEHIVE SPORTS MEDIA	700.00
01	00057790	C	09/25/2026	12033	BOB'S BODY SHOP	1,500.00
01	00057791	C	09/25/2026	73016	CANON U.S.A., INC	1,364.38
01	00057792	C	09/25/2026	890740	CENTURYLINK	446.90
01	00057793	C	09/25/2026	49158	COMMERCIAL TIRE INC	181.00
01	00057794	C	09/25/2026	361	INTERMOUNTAIN HEALTHCARE	7,500.00
01	00057795	C	09/25/2026	107389	INTERMOUNTAIN WORKMED-N OGDEN	675.00
01	00057796	C	09/25/2026	107940	IPACO	1,454.02
01	00057797	C	09/25/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	13,725.29
01	00057798	C	09/25/2026	45934	LINDA KUNZLER	144.00
01	00057799	C	09/25/2026	75132	LECTICON, INC	949.05
01	00057800	C	09/25/2026	75060	LIVESCHOOL, INC	1,180.00
01	00057801	C	09/25/2026	543168	MADDOX RANCH HOUSE	11,547.50
01	00057802	C	09/25/2026	104436	POWER ENGINEERING INC	1,401.55
01	00057803	C	09/25/2026	892645	ROCKY MOUNTAIN POWER	31,807.98
01	00057804	C	09/25/2026	769715	SAM'S CLUB BUSINESS PAYMENTS	148.84
01	00057805	C	09/25/2026	110914	SUPERIOR WATER AND AIR INC	30.00
01	00057806	C	09/25/2026	75213	THE PARTRIDGE GROUP	375.00
01	00057807	C	09/25/2026	75426	TREVIPAY-WALMART	297.52
01	00057808	C	09/25/2026	1457	U S POSTMASTER	172.00
01	00057809	C	09/25/2026	863370	UASSP/UTAH ASSOCIATION OF	3,820.00
01	00057810	C	09/25/2026	55034	UTAH PARENT CENTER, INC	3,277.34
01	00057811	C	09/25/2026	891181	UTAH STATE UNIVERSITY	400.00
01	00057812	C	09/25/2026	891185	UTAH TAXPAYERS ASSOC	97.50
01	00057813	C	09/25/2026	24580	VERIZON WIRELESS	6,547.71
01	00057814	C	09/25/2026	13765	MINDY WHITE	92.97
01	00057815	C	09/25/2026	38032	AMAZON CAPITAL SERVICES INC	1,424.43
01	00057816	C	09/25/2026	59048	CHROMEBOOKPARTS.COM	112.68
01	00057817	C	09/25/2026	861085	TVS PRO	333.00
01	00057818	C	09/25/2026	100293	DELL INC	1,307.38
01	00057819	C	09/25/2026	64270	DIRECT MOP SALES, INC	327.90
01	00057820	C	09/25/2026	386370	HYKO SUPPLY CO	7,681.89
01	00057821	C	09/25/2026	102697	INTERCONNECT SERVICES INC	190.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00057822	C	09/25/2026	109248	J W PEPPER MUSIC	683.45
01	00057823	C	09/25/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	6,149.33
01	00057824	C	09/25/2026	633340	OFFICE DEPOT	3,310.50
01	00057825	C	09/25/2026	49220	ROCKALINGUA INC	498.00
01	00057826	C	09/25/2026	107433	SCHOOL HEALTH	93.92
01	00057827	C	09/25/2026	157371	STAPLES	2,017.24
01	00057828	C	09/25/2026	108112	THE HON COMPANY	12,011.80
01	00057829	C	09/25/2026	79626	THE WHEATLEY GUYS, LLC	4,200.00
01	00057830	C	09/25/2026	75426	TREVIPAY-WALMART	587.42
01	05091026	M	09/10/2026	888540	US BANK	165,523.18
01	07093026	M	09/24/2026	999070	HEALTH EQUITY INC	158,942.26
01	08083126	M	09/25/2026	999005	UTAH STATE RETIREMENT FUND	1,695,907.71
01	09091826	M	09/24/2026	999140	BANK OF UTAH	141,628.67
01	09093026	M	09/24/2026	999140	BANK OF UTAH	1,494,850.14
01	8073126B	M	09/09/2026	999005	UTAH STATE RETIREMENT FUND	5,527.80
01	8093026A	M	09/25/2026	999005	UTAH STATE RETIREMENT FUND	55,000.00
01	8093026B	M	09/30/2026	999005	UTAH STATE RETIREMENT FUND	89.21
Total Bank: 01						\$9,195,013.85
02	00101700	C	09/03/2026	38032	AMAZON CAPITAL SERVICES INC	197.01
02	00101701	C	09/03/2026	85738	BEAR RIVER HIGH SCHOOL	1,000.00
02	00101702	C	09/03/2026	104338	BOX ELDER HIGH SCHOOL	1,000.00
02	00101703	C	09/10/2026	38032	AMAZON CAPITAL SERVICES INC	77.96
02	00101704	C	09/10/2026	104321	BOX ELDER SCHOOL DISTRICT	1,500.00
02	00101705	C	09/10/2026	109248	J W PEPPER MUSIC	434.99
02	00101706	C	09/10/2026	111588	ULINE	706.73
02	00101707	C	09/17/2026	38032	AMAZON CAPITAL SERVICES INC	2,522.41
02	00101708	C	09/17/2026	109248	J W PEPPER MUSIC	3,169.08
02	00101709	C	09/17/2026	804825	SUNRISE HIGH SCHOOL	1,000.00
02	00101710	C	09/18/2026	85738	BEAR RIVER HIGH SCHOOL	11,000.00
02	00101711	C	09/18/2026	74365	WASATCH PEAKS	1,281.54
02	00101712	C	09/25/2026	38032	AMAZON CAPITAL SERVICES INC	487.40
02	00101713	C	09/25/2026	104321	BOX ELDER SCHOOL DISTRICT	3,736.99
02	00101714	C	09/25/2026	109248	J W PEPPER MUSIC	65.00
02	00101715	C	09/25/2026	80055	PRONGHORN BICYCLES	1,319.00
02	00101716	C	09/25/2026	47686	TNT ENGRAVING	105.00
02	058286FM	M	09/30/2026	79596	FIRST COMMUNITY BANK	204.30
Total Bank: 02						\$29,807.41
11	01108410	A	09/03/2026	108695	AIRGAS USA LLC - CENTRAL DIVISION	68.49
11	01108411	A	09/03/2026	104132	BEAZER LOCK & KEY	10,965.28
11	01108412	A	09/03/2026	101520	BELL JANITORIAL	17,228.14
11	01108413	A	09/03/2026	95835	JASON V BINGHAM	300.00
11	01108414	A	09/03/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	5,244.98
11	01108415	A	09/03/2026	105301	CACHE VALLEY ELECTRIC INC	12,487.94
11	01108416	A	09/03/2026	728870	ENBRIDGE GAS UTAH	84.22
11	01108417	A	09/03/2026	322776	GRAINGERS INC	8,266.18
11	01108418	A	09/03/2026	103410	CAROLINA REX	128.99
11	01108419	A	09/03/2026	47686	TNT ENGRAVING	6.00
11	01108420	A	09/04/2026	79448	GRIDBASE	10,900.00
11	01108421	A	09/04/2026	32816	KLEO, INC DBA CLASS WALLET	19,293.93
11	01108422	A	09/10/2026	54828	MCKENZIE ANDERSON	23.00
11	01108423	A	09/10/2026	29785	HENRY BAKER	92.00
11	01108424	A	09/10/2026	73369	MACLANE BALLARD	127.60
11	01108425	A	09/10/2026	48011	GAILE BINGHAM	34.00
11	01108426	A	09/10/2026	60933	MICHAEL BIRD	36.00
11	01108427	A	09/10/2026	79790	CALE BODILY	146.45
11	01108428	A	09/10/2026	107376	KAYLENE BOND	23.00
11	01108429	A	09/10/2026	6580	JEFF BRADSHAW	125.00
11	01108430	A	09/10/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	1,992.32
11	01108431	A	09/10/2026	39616	JOHN BRYAN	47.00
11	01108432	A	09/10/2026	6319	MEGAN BUSHNELL	211.00
11	01108433	A	09/10/2026	109337	VAL CALL	190.00
11	01108434	A	09/10/2026	106437	CARSON ELEVATOR CO INC	970.05

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01108435	A	09/10/2026	108940	CERTIFIED INSPECTION SERVICES/ C MAEDGEN	120.00
11	01108436	A	09/10/2026	4090	MARY CLARK	11.00
11	01108437	A	09/10/2026	75698	MACKENZI CLAWSON	47.00
11	01108438	A	09/10/2026	103095	KISHA C COLLOM	23.00
11	01108439	A	09/10/2026	70440	JOSE CONTRERAS	190.00
11	01108440	A	09/10/2026	18643	MARIA CONTRERAS	190.00
11	01108441	A	09/10/2026	69868	ARCHER CRAWFORD	13.00
11	01108442	A	09/10/2026	79774	CHARLES DAVIS	109.70
11	01108443	A	09/10/2026	66265	CURTIS EGBERT	36.00
11	01108444	A	09/10/2026	728870	ENBRIDGE GAS UTAH	3,600.72
11	01108445	A	09/10/2026	13382	AGUSTIN ESCOBAR	190.00
11	01108446	A	09/10/2026	75272	ESS WEST, LLC	18,327.21
11	01108447	A	09/10/2026	106815	MAILEE FORREST	23.00
11	01108448	A	09/10/2026	60925	BRAXDON GARDNER	59.00
11	01108449	A	09/10/2026	68250	CATHY GONZALES	190.00
11	01108450	A	09/10/2026	322776	GRAINGERS INC	2,793.97
11	01108451	A	09/10/2026	36706	MONICA GROVER	24.00
11	01108452	A	09/10/2026	331790	TRENT D GUNN	183.50
11	01108453	A	09/10/2026	56480	ANDRIA HANSEN	47.00
11	01108454	A	09/10/2026	64866	JACOB HANSEN	23.00
11	01108455	A	09/10/2026	72850	KANONI HARRIS	34.00
11	01108456	A	09/10/2026	40320	JACINDA HEYDER	58.00
11	01108457	A	09/10/2026	110864	JEFF HUNT	23.00
11	01108458	A	09/10/2026	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,326.89
11	01108459	A	09/10/2026	77070	HANNAH JACOBSON	13.00
11	01108460	A	09/10/2026	37664	ASHLEY JENSEN	23.00
11	01108461	A	09/10/2026	72842	MONTANAELA LOFTISS	46.00
11	01108462	A	09/10/2026	72486	CORY LOPEZ	23.00
11	01108463	A	09/10/2026	106013	RACHEL E LOTT	154.00
11	01108464	A	09/10/2026	29777	JAMES O MAY	23.00
11	01108465	A	09/10/2026	67075	RACHEL MCCULLOUGH	47.00
11	01108466	A	09/10/2026	76198	ABIGAIL MERRILL	561.44
11	01108467	A	09/10/2026	74756	ADRIANA METARREF	211.00
11	01108468	A	09/10/2026	67938	ERIC MEUNIER	180.80
11	01108469	A	09/10/2026	10936	JONI MITCHELL	11.00
11	01108470	A	09/10/2026	58823	HUNTER MORGAN	194.87
11	01108471	A	09/10/2026	110469	MELISSA MORRIS	410.70
11	01108472	A	09/10/2026	56103	KARA MORRISS	13.00
11	01108473	A	09/10/2026	67032	GARY MORTENSEN	34.00
11	01108474	A	09/10/2026	79820	KRISITNE NEBEKER	25.25
11	01108475	A	09/10/2026	68217	TAYLOR NELSON	190.00
11	01108476	A	09/10/2026	68209	TAMARA OLSEN	190.00
11	01108477	A	09/10/2026	68195	PAUL QUILTER	176.47
11	01108478	A	09/10/2026	38024	STEVEN SIMPSON	190.00
11	01108479	A	09/10/2026	68187	CHRIS WEEMS	189.02
11	01108480	A	09/10/2026	40002	MAURY WHEATLEY	57.00
11	01108481	A	09/10/2026	76848	MARIAH WILKINS	36.00
11	01108482	A	09/10/2026	79782	KEITH WITT	190.00
11	01108483	A	09/10/2026	63940	LESLIE YOUNG	46.00
11	01108484	A	09/10/2026	76066	FLORENCIO ZARATE CONTRERAS	112.95
11	01108485	A	09/17/2026	101520	BELL JANITORIAL	793.95
11	01108486	A	09/17/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	6,774.56
11	01108487	A	09/17/2026	5827	ERIKA BYWATER	109.00
11	01108488	A	09/17/2026	105301	CACHE VALLEY ELECTRIC INC	123,918.57
11	01108489	A	09/17/2026	31380	JOSE M CEDILLO	47.00
11	01108490	A	09/17/2026	53473	CHARLIE'S PRODUCE	7,297.98
11	01108491	A	09/17/2026	9717	GLORIA DABB	109.00
11	01108492	A	09/17/2026	107656	DWA CONSTRUCTION INC	155,630.53
11	01108493	A	09/17/2026	728870	ENBRIDGE GAS UTAH	3,475.52
11	01108494	A	09/17/2026	70882	DEBRA EVANS	324.00
11	01108495	A	09/17/2026	68268	JOSEFINA FERNANDEZ	175.00
11	01108496	A	09/17/2026	8400	COERINA FIFE	109.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01108497	A	09/17/2026	8699	CLARK FUNK	109.00
11	01108498	A	09/17/2026	109665	A J GILMORE	109.00
11	01108499	A	09/17/2026	27707	GOENGINEER INC	4,250.00
11	01108500	A	09/17/2026	322776	GRAINGERS INC	334.86
11	01108501	A	09/17/2026	76511	ASHLEE HANCOCK	190.00
11	01108502	A	09/17/2026	7757	GERALD JACKMAN	109.00
11	01108503	A	09/17/2026	35653	KELBIE JACKSON	109.00
11	01108504	A	09/17/2026	111807	JAMIE KENT	109.00
11	01108505	A	09/17/2026	493150	JO ANN KIMBER	174.00
11	01108506	A	09/17/2026	39551	SHAWN MARBLE	185.18
11	01108507	A	09/17/2026	112083	JACE MCKEE	109.00
11	01108508	A	09/17/2026	111457	KEITH MECHAM	109.00
11	01108509	A	09/17/2026	109964	MIDGLEY HUBER INC	3,644.26
11	01108510	A	09/17/2026	31917	HEATHER MYERS	180.00
11	01108511	A	09/17/2026	700677	SCOTT PETERSEN	190.00
11	01108512	A	09/17/2026	71439	PILOT THOMAS LOGISTICS, LLC	32,090.93
11	01108513	A	09/17/2026	72117	DAVID J POLSON	183.06
11	01108514	A	09/17/2026	108310	RANDY RASMUSSEN	109.00
11	01108515	A	09/17/2026	11274	JONATHAN SMITH	190.00
11	01108516	A	09/17/2026	12688	SYSCO	124,787.20
11	01108517	A	09/17/2026	74144	TEKNOLOGIA, LLC	277,391.07
11	01108518	A	09/17/2026	68039	ESTELA VELASCO	190.00
11	01108519	A	09/17/2026	48178	HEIDI JO WEST	109.00
11	01108520	A	09/17/2026	48062	LEWIS WHITAKER	109.00
11	01108521	A	09/17/2026	43729	BENJAMIN WILEY	109.00
11	01108522	A	09/25/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	4,224.25
11	01108523	A	09/25/2026	80004	BONNIE BUNN	47.00
11	01108524	A	09/25/2026	70939	CAMFIL USA, INC	1,244.88
11	01108525	A	09/25/2026	53473	CHARLIE'S PRODUCE	1,248.27
11	01108526	A	09/25/2026	110973	KIM CHRISTENSEN	40.44
11	01108527	A	09/25/2026	40363	CIO MEDICAL SERVICES	2,694.00
11	01108528	A	09/25/2026	72400	STEVEN CUTLER	128.89
11	01108529	A	09/25/2026	107656	DWA CONSTRUCTION INC	1,176,604.91
11	01108530	A	09/25/2026	75272	ESS WEST, LLC	22,304.21
11	01108531	A	09/25/2026	322776	GRAINGERS INC	2,438.12
11	01108532	A	09/25/2026	32280	BRUCE D HIRSCHI	190.00
11	01108533	A	09/25/2026	80047	BLAIR HOLMES	175.00
11	01108534	A	09/25/2026	19399	SHAWN MOYES	186.62
11	01108535	A	09/25/2026	22195	BRANDON NELSON	109.00
11	01108536	A	09/25/2026	64416	HADLIE NELSON	50.00
11	01108537	A	09/25/2026	67989	JERIANNE PARKINSON	190.00
11	01108538	A	09/25/2026	108310	RANDY RASMUSSEN	97.00
11	01108539	A	09/25/2026	80039	ALYSSA SANCHEZ	26.00
11	01108540	A	09/25/2026	47686	TNT ENGRAVING	6.00
Total Bank: 11						\$2,079,931.32

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00000599	C	09/01/2026	79332	DEE'S ART	65.00
15	00000600	C	09/01/2026	43567	PENCIL WHOLESALE LLC	178.00
15	00000601	C	09/01/2026	38032	AMAZON CAPITAL SERVICES INC	584.02
15	00000602	C	09/08/2026	75566	DUSTIE BURNETT	300.08
15	00000603	C	09/08/2026	489240	KENTS MARKET PL/TREMONTON	44.77
15	00000604	C	09/08/2026	38032	AMAZON CAPITAL SERVICES INC	914.94
15	00000605	C	09/08/2026	75426	TREVIPAY-WALMART	406.18
15	00000606	C	09/15/2026	110914	SUPERIOR WATER AND AIR INC	314.55
15	00000607	C	09/15/2026	38032	AMAZON CAPITAL SERVICES INC	541.33
15	00000608	C	09/15/2026	45560	LAKESHORE LEARNING MATERIALS	28.49
15	00000609	C	09/15/2026	75426	TREVIPAY-WALMART	88.90
15	00000610	C	09/30/2026	13072	BELL-X 101 LLC	100.00
15	00000611	C	09/30/2026	45500	BOX ELDER SCHOOL DISTRICT	70.00
15	00000612	C	09/30/2026	14958	CULLIGAN	150.00
15	00000613	C	09/30/2026	489240	KENTS MARKET PL/TREMONTON	322.01
15	00000614	C	09/30/2026	45934	LINDA KUNZLER	288.00
15	00000615	C	09/30/2026	103604	SCHOLASTIC MAGAZINES	165.00
15	00000616	C	09/30/2026	891125	JAESP/UTAH ASSOCIATION ELEMENTARY PRIN	1,575.00
15	00000617	C	09/30/2026	38032	AMAZON CAPITAL SERVICES INC	1,931.18
15	00000618	C	09/30/2026	180241	DEMCO INC	50.94
15	00000619	C	09/30/2026	75426	TREVIPAY-WALMART	596.41
Total Bank: 15						\$8,714.80
29	16800674	C	09/15/2026	45934	LINDA KUNZLER	564.00
29	16800675	C	09/15/2026	38032	AMAZON CAPITAL SERVICES INC	41.08
29	16800676	C	09/22/2026	45560	LAKESHORE LEARNING MATERIALS	506.31
29	16800677	C	09/29/2026	38032	AMAZON CAPITAL SERVICES INC	106.21
Total Bank: 29						\$1,217.60
33	30403335	C	09/17/2026	1	JESSICA BAFFOE	50.00
33	30403336	C	09/17/2026	38032	AMAZON CAPITAL SERVICES INC	673.16
33	30403337	C	09/17/2026	819370	CLASSICAL STRINGS / G WILHELMSEN	4,080.08
33	30403338	C	09/17/2026	778870	GOPHER SPORT	456.01
33	30403339	C	09/17/2026	79901	HUNTER HARROW	50.00
33	30403340	C	09/17/2026	361	BEAR RIVER VALLEY HOSPITAL	675.50
33	30403341	C	09/17/2026	71285	NINGENIUS STUDIOS, LLC	119.99
33	30403342	C	09/17/2026	75302	JESSICA PRINCIPE	50.00
33	30403343	C	09/17/2026	79987	RAPID PRINTS	120.00
33	30403344	C	09/17/2026	79910	SCOTT TRAYHORN	50.00
33	30403345	C	09/17/2026	32824	YES PRINT COPY N MORE, LLC	1,353.00
33	30403346	C	09/22/2026	104321	BOX ELDER SCHOOL DISTRICT	1,949.01
33	30403347	C	09/29/2026	38032	AMAZON CAPITAL SERVICES INC	1,717.49
33	30403348	C	09/29/2026	104321	BOX ELDER SCHOOL DISTRICT	1,312.20
33	30403349	C	09/29/2026	489240	KENTS MARKET PL/TREMONTON	353.28
33	30403350	C	09/29/2026	66834	MOUNTAIN VALLEY PRINTING	66.00
33	30403351	C	09/29/2026	75426	TREVIPAY-WALMART	810.20
Total Bank: 33						\$13,885.92

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
34	30804009	C	09/04/2026	1	The Print Shop	287.56
34	30804010	C	09/04/2026	38032	AMAZON CAPITAL SERVICES INC	1,288.58
34	30804011	C	09/04/2026	106895	BADGER SCREEN PRINTING CO	188.75
34	30804012	C	09/04/2026	66931	SENIOR WOOLY	199.00
34	30804013	C	09/04/2026	75426	TREVIPAY-WALMART	63.25
34	30804014	C	09/24/2026	109248	J W PEPPER MUSIC	683.09
34	30804015	C	09/29/2026	38032	AMAZON CAPITAL SERVICES INC	3,065.88
34	30804016	C	09/29/2026	1	ASHLEE KUNZ	50.00
34	30804017	C	09/29/2026	1	KARI ALLEN	20.00
34	30804018	C	09/29/2026	1	LEWIS WHITAKER	25.00
34	30804019	C	09/29/2026	1	NICOLE TUCKER	25.00
34	30804020	C	09/29/2026	104321	BOX ELDER SCHOOL DISTRICT	1,430.64
34	30804021	C	09/29/2026	71242	IRON GATE CATERING	1,740.00
34	30804022	C	09/29/2026	633340	OFFICE DEPOT	377.97
34	30804023	C	09/29/2026	111790	SUNSTONE POTTERY	171.20
34	30804024	C	09/29/2026	75426	TREVIPAY-WALMART	42.33
Total Bank: 34						\$9,658.25
35	40403603	C	09/09/2026	38032	AMAZON CAPITAL SERVICES INC	2,206.36
35	40403604	C	09/09/2026	489240	KENTS MARKET PL/TREMONTON	50.39
35	40403605	C	09/09/2026	729276	QUILL CORPORATION	556.03
35	40403606	C	09/09/2026	39667	SIGN GYPSIES BOX ELDER	80.00
35	40403607	C	09/09/2026	110914	SUPERIOR WATER AND AIR INC	39.95
35	40403608	C	09/09/2026	327480	GREER'S HARDWARE	79.94
35	40403609	C	09/15/2026	104321	BOX ELDER SCHOOL DISTRICT	3,159.67
35	40403610	C	09/22/2026	109248	J W PEPPER MUSIC	410.99
35	40403611	C	09/22/2026	79545	LEWIS CABINET SPECIALITIES GROUP	1,077.08
35	40403612	C	09/22/2026	103604	SCHOLASTIC INC. MAGAZINES	697.67
Total Bank: 35						\$8,358.08
36	40805032	CV	09/08/2026	1	NATHAN MINERT	-20.00
36	40805037	C	09/03/2026	1	JOHNATHAN EDWARDS	20.00
36	40805038	C	09/03/2026	38032	AMAZON CAPITAL SERVICES INC	810.09
36	40805039	C	09/03/2026	85738	BEAR RIVER HIGH SCHOOL	18.17
36	40805040	C	09/03/2026	109248	J W PEPPER MUSIC	65.99
36	40805041	C	09/03/2026	103604	SCHOLASTIC INC. MAGAZINES	109.89
36	40805042	C	09/08/2026	75426	TREVIPAY-WALMART	90.90
36	40805043	C	09/10/2026	38032	AMAZON CAPITAL SERVICES INC	1,633.89
36	40805044	C	09/10/2026	111790	SUNSTONE POTTERY	839.50
36	40805045	C	09/10/2026	75426	TREVIPAY-WALMART	62.44
36	40805046	C	09/16/2026	109476	UTAH FCCLA	540.00
36	40805047	C	09/17/2026	104321	BOX ELDER SCHOOL DISTRICT	1,779.03
36	40805048	C	09/23/2026	1	EMILY BINGHAM	96.00
36	40805049	C	09/23/2026	38032	AMAZON CAPITAL SERVICES INC	1,944.96
36	40805050	C	09/23/2026	10731	SMITH'S CUSTOMER CHARGES	67.75
36	40805051	C	09/23/2026	75426	TREVIPAY-WALMART	35.09
36	40805052	C	09/23/2026	7609	UTAH FBLA-PBL	400.00
36	40805053	C	09/30/2026	1	SHERRI WAYMENT	16.64
36	40805054	C	09/30/2026	38032	AMAZON CAPITAL SERVICES INC	1,286.62
Total Bank: 36						\$9,796.96
37	70416744	C	09/01/2026	1	CRISTON RIGBY	15.00
37	70416745	C	09/01/2026	106055	BLICK ART MATERIALS	550.37
37	70416746	C	09/01/2026	31658	BSN SPORTS	428.00
37	70416747	C	09/01/2026	51055	BULK BOOKSTORE	2,604.55
37	70416748	C	09/01/2026	77275	GRIT LEADERSHIP	2,000.00
37	70416749	C	09/01/2026	4790	HOME DEPOT CREDIT SERVICE	180.58
37	70416750	C	09/01/2026	79146	JENSEN & SON'S IRONWORKS	12,016.00
37	70416751	C	09/01/2026	66834	MOUNTAIN VALLEY PRINTING	2,886.00
37	70416752	C	09/01/2026	79693	RAW AND RETRO, LLC	320.00
37	70416753	C	09/01/2026	36510	RIDGELINE HIGH SCHOOL	950.00
37	70416754	C	09/01/2026	24465	SODA SPRINGS HIGH SCHOOL	140.00
37	70416755	C	09/01/2026	75388	SUGAR & SIPS, LLC	55.00
37	70416756	C	09/01/2026	79634	TITENSOR POHOTOGRAPHY	255.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416757	C	09/01/2026	72435	TWISTED SUGAR TREMONTON	5,522.42
37	70416758	C	09/01/2026	34185	UTAH DANCE & DRILL ASSOCIATION	130.00
37	70416759	C	09/01/2026	32824	YES PRINT COPY N MORE, LLC	204.72
37	70416760	C	09/03/2026	38032	AMAZON CAPITAL SERVICES INC	1,396.34
37	70416761	C	09/03/2026	106895	BADGER SCREEN PRINTING CO	11,149.10
37	70416762	C	09/03/2026	104321	BOX ELDER SCHOOL DISTRICT	1,111.77
37	70416763	C	09/03/2026	104321	BOX ELDER SCHOOL DISTRICT	6,014.00
37	70416764	C	09/03/2026	104321	BOX ELDER SCHOOL DISTRICT	30.06
37	70416765	C	09/03/2026	31658	BSN SPORTS	4,121.07
37	70416766	C	09/03/2026	12483	FIREWORKS WEST	1,500.00
37	70416767	C	09/03/2026	778870	GOPHER SPORT	2,275.94
37	70416768	C	09/03/2026	38644	GREEN CANYON HIGH SCHOOL	4,000.00
37	70416769	C	09/03/2026	66834	MOUNTAIN VALLEY PRINTING	935.00
37	70416770	C	09/03/2026	10804	MUSIC THEATRE INTERNATIONAL	3,095.00
37	70416771	C	09/03/2026	79707	ROCKET ALUMNI SLUTIONS	3,428.87
37	70416772	C	09/03/2026	769715	SAM'S CLUB MC/SYNCB	2,634.71
37	70416773	C	09/03/2026	75388	SUGAR & SIPS, LLC	45.00
37	70416774	C	09/03/2026	111790	SUNSTONE POTTERY	5,897.30
37	70416775	C	09/03/2026	7536	GAME ONE	18,460.00
37	70416776	C	09/03/2026	16535	VEX ROBOTICS	200.00
37	70416777	C	09/04/2026	1	MORGAN CAPENER	15.00
37	70416778	C	09/04/2026	38032	AMAZON CAPITAL SERVICES INC	309.45
37	70416779	C	09/04/2026	47635	EPIC PRODUCTIONS LLC	499.00
37	70416780	C	09/04/2026	327480	GREER'S HARDWARE	596.15
37	70416781	C	09/04/2026	489240	KENTS MARKET PL/TREMONTON	3,219.76
37	70416782	C	09/04/2026	79740	JAYCIE MARTINI	300.00
37	70416783	C	09/04/2026	5193	STEVE REGAN CO	762.91
37	70416784	C	09/04/2026	19631	UTAH FUNDRAISING	856.10
37	70416785	C	09/04/2026	16535	VEX ROBOTICS	350.00
37	70416786	C	09/10/2026	38032	AMAZON CAPITAL SERVICES INC	1,863.54
37	70416787	C	09/10/2026	106055	BLICK ART MATERIALS	30.54
37	70416788	C	09/10/2026	104321	BOX ELDER SCHOOL DISTRICT	19,996.00
37	70416789	C	09/10/2026	104321	BOX ELDER SCHOOL DISTRICT	651.70
37	70416790	C	09/10/2026	66834	MOUNTAIN VALLEY PRINTING	1,400.25
37	70416791	C	09/10/2026	4960	OLD GRIST MILL BREAD	469.95
37	70416792	C	09/10/2026	37818	QUALITY INN RICHFIELD	1,337.40
37	70416793	C	09/10/2026	75388	SUGAR & SIPS, LLC	87.50
37	70416794	C	09/10/2026	110914	SUPERIOR WATER AND AIR INC	40.00
37	70416795	C	09/10/2026	79723	SWEET SUNFLOWER SHOP	120.00
37	70416795	CV	09/25/2026	79723	SWEET SUNFLOWER SHOP	-120.00
37	70416796	C	09/10/2026	16535	VEX ROBOTICS	766.91
37	70416797	C	09/14/2026	1	LAURA WILKINSON	109.18
37	70416798	C	09/14/2026	38032	AMAZON CAPITAL SERVICES INC	1,017.76
37	70416799	C	09/14/2026	106895	BADGER SCREEN PRINTING CO	99.65
37	70416800	C	09/14/2026	31658	BSN SPORTS	2,974.10
37	70416801	C	09/14/2026	79863	CEDAR RIDGE DESIGN, LLC	232.00
37	70416802	C	09/14/2026	286060	FLINN SCIENTIFIC	186.42
37	70416803	C	09/14/2026	778870	GOPHER SPORT	352.24
37	70416804	C	09/14/2026	11924	MOUNTAIN CREST HIGH SCHOOL	250.00
37	70416805	C	09/14/2026	75426	TREVIPAY-WALMART	323.60
37	70416806	C	09/15/2026	286060	FLINN SCIENTIFIC	494.08
37	70416807	C	09/15/2026	79960	HJ KENNEDY, LLC	500.00
37	70416808	C	09/15/2026	79944	INDEPENDENT SCHOOL DISTRICT OF BOISE CIT	250.00
37	70416809	C	09/15/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	7,199.00
37	70416810	C	09/17/2026	1	GABRIEL BAFFOE	15.00
37	70416811	C	09/17/2026	1	SALLY SHUMWAY	165.00
37	70416812	C	09/17/2026	38032	AMAZON CAPITAL SERVICES INC	1,019.10
37	70416813	C	09/17/2026	36784	AMERICAN RED CROSS	205.80
37	70416814	C	09/17/2026	45500	BOX ELDER SCHOOL DISTRICT	130.00
37	70416815	C	09/17/2026	106055	BLICK ART MATERIALS	122.18
37	70416816	C	09/17/2026	104321	BOX ELDER SCHOOL DISTRICT	24,248.27
37	70416817	C	09/17/2026	31658	BSN SPORTS	202.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416818	C	09/17/2026	76970	ELIZABETH CHRISTENSEN	450.00
37	70416819	C	09/17/2026	66834	MOUNTAIN VALLEY PRINTING	2,384.00
37	70416820	C	09/17/2026	67326	PIZZA PLUS OF TREMONTON	3,192.37
37	70416821	C	09/17/2026	79979	SPRINGHILL SUITES BOISE WEST/EAGLE	2,457.00
37	70416822	C	09/17/2026	75388	SUGAR & SIPS, LLC	1,017.50
37	70416823	C	09/17/2026	75426	TREVIPAY-WALMART	58.26
37	70416824	C	09/17/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	105.00
37	70416825	C	09/17/2026	109476	UTAH FCCLA	360.00
37	70416826	C	09/17/2026	32824	YES PRINT COPY N MORE, LLC	114.42
37	70416827	C	09/22/2026	1	AVERY HAWS	15.00
37	70416828	C	09/22/2026	1	HADLEE NELSON	15.00
37	70416829	C	09/22/2026	1	LILLIE OLIVERSON	15.00
37	70416830	C	09/22/2026	1	MARGO TACKETT	20.49
37	70416831	C	09/22/2026	1	MAYA GARZA	15.00
37	70416832	C	09/22/2026	1	MCKINLEY COLE	15.00
37	70416833	C	09/22/2026	38032	AMAZON CAPITAL SERVICES INC	1,401.61
37	70416834	C	09/22/2026	470448	BURLEY HIGH SCHOOL	125.00
37	70416835	C	09/22/2026	38644	GREEN CANYON HIGH SCHOOL	550.00
37	70416836	C	09/22/2026	75930	JAKE GILES	643.00
37	70416837	C	09/22/2026	67717	MYHOUSE SPORTS GEAR	2,498.00
37	70416838	C	09/22/2026	4960	OLD GRIST MILL BREAD	296.46
37	70416839	C	09/22/2026	103945	SKYWAY GOLF COURSE	128.00
37	70416840	C	09/22/2026	75426	TREVIPAY-WALMART	125.48
37	70416841	C	09/24/2026	38032	AMAZON CAPITAL SERVICES INC	401.11
37	70416842	C	09/24/2026	80098	BACKROAD GRAPHX	200.00
37	70416843	C	09/24/2026	45500	BOX ELDER SCHOOL DISTRICT	390.00
37	70416844	C	09/24/2026	106055	BLICK ART MATERIALS	61.55
37	70416845	C	09/24/2026	28991	FAMILY CAREER AND COMMUNITY LEADERS OF	224.00
37	70416846	C	09/24/2026	7030	GOSSNER FOODS, INC	123.60
37	70416847	C	09/24/2026	103070	HEYWOOD ENGINEERING & CONSULT	2,812.50
37	70416848	C	09/24/2026	66834	MOUNTAIN VALLEY PRINTING	3,956.99
37	70416849	C	09/24/2026	5924	PITNEY BOWES BANK INC RESERVE ACCOUNT	143.91
37	70416850	C	09/24/2026	16535	VEX ROBOTICS	5,715.00
37	70416851	C	09/29/2026	38032	AMAZON CAPITAL SERVICES INC	1,512.47
37	70416852	C	09/29/2026	106895	BADGER SCREEN PRINTING CO	48.38
37	70416853	C	09/29/2026	31658	BSN SPORTS	1,586.83
37	70416854	C	09/29/2026	72664	EMBI TEC	560.00
37	70416855	C	09/29/2026	4790	HOME DEPOT CREDIT SERVICE	2,988.94
37	70416856	C	09/29/2026	109248	J W PEPPER MUSIC	3,057.49
37	70416857	C	09/29/2026	66834	MOUNTAIN VALLEY PRINTING	48.00
37	70416858	C	09/29/2026	5193	STEVE REGAN CO	388.93
37	70416859	C	09/29/2026	71595	STUKENT, INC	1,370.00
37	70416860	C	09/29/2026	75388	SUGAR & SIPS, LLC	342.00
37	70416861	C	09/29/2026	79723	JENNESSA WALLER	120.00
37	70416862	C	09/29/2026	35335	TECHNOLOGY STUDENT ASSOCIATION	258.00
37	70416863	C	09/29/2026	75426	TREVIPAY-WALMART	70.01
37	70416864	C	09/29/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	600.00
37	70416865	C	09/29/2026	11843	UTAH SHAKESPEARE FESTIVAL	120.00
37	70416866	C	09/29/2026	11843	UTAH SHAKESPEARE FESTIVAL	3,300.00
37	70416867	C	09/30/2026	107994	CERTIFIED SHRED	112.00
37	70416868	C	09/30/2026	80136	JS DEVELOPMENT	243.00
37	70416869	C	09/30/2026	66834	MOUNTAIN VALLEY PRINTING	370.00
37	70416870	C	09/30/2026	110975	RIDDELL ALL AMERICAN SPORTS	1,369.95
37	70416871	C	09/30/2026	80144	SCREENGUYS, LLC	764.62
Total Bank: 37						\$217,460.71

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70816771	CV	09/01/2026	51632	IMPACT APPLICATIONS, INC	-640.00
38	70816784	C	09/04/2026	1	IAN CAPENER	1,000.00
38	70816785	C	09/04/2026	38032	AMAZON CAPITAL SERVICES INC	2,867.24
38	70816786	C	09/04/2026	53457	BLACK STITCH LLC	16.20
38	70816786	CV	09/16/2026	53457	BLACK STITCH LLC	-16.20
38	70816787	C	09/04/2026	78778	BLANK SHIRTS INC TSHIRTS WHOLESALER	198.90
38	70816788	C	09/04/2026	106055	BLICK ART MATERIALS	1,957.57
38	70816789	C	09/04/2026	31658	BSN SPORTS	2,186.25
38	70816790	C	09/04/2026	64017	COPPER CANYON APPAREL	2,526.30
38	70816791	C	09/04/2026	37672	EWELL EDUCATIONAL SERVICES INC	104.00
38	70816792	C	09/04/2026	51632	IMPACT APPLICATIONS, INC	640.00
38	70816793	C	09/04/2026	79731	IRON DESERT ARTS, LLC	1,140.00
38	70816794	C	09/04/2026	109248	J W PEPPER MUSIC	372.50
38	70816795	C	09/04/2026	79650	STAR VALLEY HIGH SCHOOL	125.00
38	70816796	C	09/04/2026	25119	SIZZLING CAESARS, LLC	125.82
38	70816797	C	09/04/2026	74055	M&K GRAPHICS AND APPAREL	794.00
38	70816798	C	09/04/2026	62022	MATBOSS LLC	299.00
38	70816799	C	09/04/2026	4910	NATIONAL FFA ORGANIZATION	57.50
38	70816800	C	09/04/2026	37710	JESSICA AUTUMN ROBERTS	2,475.00
38	70816801	C	09/04/2026	111790	SUNSTONE POTTERY	1,200.00
38	70816802	C	09/04/2026	71811	SUPERIOR CHEER	304.80
38	70816803	C	09/04/2026	47686	TNT ENGRAVING	50.00
38	70816804	C	09/04/2026	75426	TREVIPAY-WALMART	1,888.22
38	70816805	C	09/04/2026	60127	TRINITY CURTIS	660.00
38	70816805	CV	09/17/2026	60127	TRINITY CURTIS	-660.00
38	70816806	C	09/04/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	2,450.00
38	70816807	C	09/04/2026	71838	VARSITY SPIRIT FASHIONS	17,669.88
38	70816808	C	09/15/2026	1	BROOKE DALLIN	165.00
38	70816809	C	09/15/2026	112046	ACE HARDWARE - BRIGHAM	13.65
38	70816810	C	09/15/2026	38032	AMAZON CAPITAL SERVICES INC	3,606.87
38	70816811	C	09/15/2026	53457	BLACK STITCH LLC	27.00
38	70816812	C	09/15/2026	14176	BOUNTIFUL HIGH SCHOOL	608.00
38	70816813	C	09/15/2026	104370	BOX ELDER NEWS JOURNAL	40.00
38	70816814	C	09/15/2026	104321	BOX ELDER SCHOOL DISTRICT	1,328.54
38	70816815	C	09/15/2026	31658	BSN SPORTS	5,225.96
38	70816816	C	09/15/2026	29637	DESERT HILLS HIGH SCHOOL	850.00
38	70816817	C	09/15/2026	38644	GREEN CANYON HIGH SCHOOL	1,350.00
38	70816818	C	09/15/2026	51977	HONEYBUCKET	308.00
38	70816819	C	09/15/2026	103961	INTERMOUNTAIN WOOD PRODUCTS	1,901.81
38	70816820	C	09/15/2026	109248	J W PEPPER MUSIC	47.25
38	70816821	C	09/15/2026	102451	LAF GRAPHICS	1,650.00
38	70816822	C	09/15/2026	25119	SIZZLING CAESARS, LLC	157.30
38	70816823	C	09/15/2026	543168	MADDOX RANCH HOUSE	972.00
38	70816824	C	09/15/2026	58505	MAGOOSH INC.	1,750.00
38	70816825	C	09/15/2026	62022	MATBOSS LLC	699.00
38	70816826	C	09/15/2026	11924	MOUNTAIN CREST HIGH SCHOOL	250.00
38	70816827	C	09/15/2026	4960	OLD GRIST MILL BREAD	230.45
38	70816828	C	09/15/2026	698980	PEPSI-COLA OF OGDEN	785.60
38	70816829	C	09/15/2026	71757	REBEL ATHLETIC INC	10,338.34
38	70816830	C	09/15/2026	73997	SOTOS DRYWALL SOLUTIONS LLC	1,750.00
38	70816831	C	09/15/2026	79405	STRIVE CHEERLEADING, LLC	3,519.36
38	70816832	C	09/15/2026	19488	T SHIRT CHOP SHOP	812.00
38	70816833	C	09/15/2026	75426	TREVIPAY-WALMART	1,491.86
38	70816834	C	09/15/2026	18392	USA WRESTLING UTAH	1,350.00
38	70816835	C	09/15/2026	34185	UTAH DANCE & DRILL ASSOCIATION	160.00
38	70816836	C	09/15/2026	109476	UTAH FCCLA	480.00
38	70816837	C	09/15/2026	5355	WHIPPLE SOUND LLC	100.00
38	70816838	C	09/15/2026	79936	JED REEDER	140.00
38	70816839	C	09/24/2026	104321	BOX ELDER SCHOOL DISTRICT	22,729.41
38	70816840	C	09/25/2026	80080	CACHE VALLEY LIGHT AND SOUND	600.00
Total Bank: 38						\$105,229.38

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
39	77800663	C	09/17/2026	104321	BOX ELDER SCHOOL DISTRICT	200.00
39	77800664	C	09/17/2026	75426	TREVIPAY	81.88
Total Bank: 39						\$281.88

Total Computer Checks:	\$5,890,062.30
Total Manual Checks:	\$3,717,673.27
Total ACH Checks:	\$2,079,931.32
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$8,310.73
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$11,679,356.16
Number of Checks:	692

Batch Year	Batch	Amount
27	000050	-2,059.03
27	000093	11.89
27	000157	26,137.35
27	000161	229.67
27	000210	15,875.44
27	000317	8,066.70
27	000382	-20.00
27	000420	7,229.33
27	000426	-640.00
27	000480	1,367,743.99
27	000481	24,531.51
27	000482	28,077.88
27	000483	626,106.79
27	000484	63,180.20
27	000485	2,632.00
27	000486	243.00
27	000487	584.02
27	000559	28,257.64
27	000598	1,024.14
27	000600	66,294.16
27	000619	40,431.98
27	000620	30,193.93
27	000625	6,908.37
27	000626	2,027.14
27	000634	90.90
27	000640	2,932.73
27	000642	193,766.70
27	000643	128,595.09
27	000644	39,985.09
27	000645	23,975.80
27	000646	720.00
27	000647	2,284.69
27	000648	344.85
27	000649	1,284.16
27	000653	5,527.80
27	000656	79.94
27	000674	2,535.83
27	000676	26,643.79
27	000699	200.00
27	000700	5,544.95
27	000712	59,426.35
27	000713	154,877.73
27	000714	103,886.05

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Batch Year	Batch	Amount
27	000715	603,736.46
27	000716	177,304.46
27	000717	18,973.03
27	000718	314.55
27	000719	466.01
27	000724	8,443.08
27	000727	42,107.99
27	000732	3,159.67
27	000733	564.00
27	000736	41.08
27	000740	540.00
27	000760	36,246.40
27	000767	1,779.03
27	000771	7,677.74
27	000773	81.88
27	000802	1,832,936.61
27	000803	38,802.59
27	000804	5,034.91
27	000805	44,626.41
27	000806	1,176,604.91
27	000807	5,713.39
27	000808	2,670.01
27	000809	2,578.53
27	000853	5,863.04
27	000858	2,185.74
27	000859	1,949.01
27	000867	506.31
27	000876	2,543.80
27	000884	14,028.66
27	000886	4,324,429.84
27	000897	22,729.41
27	000898	683.09
27	000930	600.00
27	000964	16,371.05
27	000967	4,259.17
27	000968	3,065.88
27	000969	106.21
27	000971	3,882.14
27	000993	204.30
27	000996	2,859.57
27	001000	1,303.26
27	001002	89.21
27	001006	165,523.18

Batch Year: 27 Bank: All Date Range: 09/01/2026 - 09/30/2026

FPREG01A (build 26.4.12.1)

Selection Criteria

Batch Year	27
Begin Date	09/01/2026
End Date	09/30/2026
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	
End Check	
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	AP