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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00057831	C	10/02/2026	1	JAMIE WEST	139.85
01	00057832	C	10/02/2026	85738	BEAR RIVER HIGH SCHOOL	318.00
01	00057833	C	10/02/2026	73016	CANON U.S.A., INC	4,421.34
01	00057834	C	10/02/2026	104223	CODALE ELECTRIC	433.65
01	00057835	C	10/02/2026	55018	DAVIS CONFERENCE CENTER	10,122.79
01	00057836	C	10/02/2026	80020	MONIKA DAY	6,500.00
01	00057837	C	10/02/2026	56197	DENTONS DURHAM JONES PINEGAR PC	740.00
01	00057838	C	10/02/2026	50156	EDUCATORS HANDBOOK.COM	1,596.00
01	00057839	C	10/02/2026	64084	ALDER EDUCATION LAW	4,600.00
01	00057840	C	10/02/2026	16276	EMERY SCHOOL DISTRICT	200.00
01	00057841	C	10/02/2026	324430	GRAYBAR ELECTRIC COMPANY INC	7,013.10
01	00057842	C	10/02/2026	103070	HEYWOOD ENGINEERING & CONSULT	12,591.60
01	00057843	C	10/02/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	12,171.70
01	00057844	C	10/02/2026	57568	LANGUAGE ACCESS NETWORK LLC	39.01
01	00057845	C	10/02/2026	78883	MASKED BANDIT DUMPSTER	130.00
01	00057846	C	10/02/2026	66834	MOUNTAIN VALLEY PRINTING	2,943.00
01	00057847	C	10/02/2026	43567	PENCIL WHOLESALE LLC	249.50
01	00057848	C	10/02/2026	59625	SCRUB SHOPPE	655.43
01	00057849	C	10/02/2026	75426	TREVIPAY-WALMART	557.80
01	00057850	C	10/02/2026	63177	VALANT MEDICAL SOLUTIONS, INC	197.63
01	00057851	C	10/02/2026	31364	95 PERCENT GROUP LLC	162,327.00
01	00057852	C	10/02/2026	38032	AMAZON CAPITAL SERVICES INC	15,777.53
01	00057853	C	10/02/2026	108217	BRIGHAM CITY CORPORATION	1,000.00
01	00057854	C	10/02/2026	11517	COMPUNET, INC	572,173.63
01	00057855	C	10/02/2026	62235	DEX IMAGING LLC	1,037.60
01	00057856	C	10/02/2026	778870	GOPHER SPORT	320.84
01	00057857	C	10/02/2026	386370	HYKO SUPPLY CO	2,256.84
01	00057858	C	10/02/2026	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	358.79
01	00057859	C	10/02/2026	109248	J W PEPPER MUSIC	464.40
01	00057860	C	10/02/2026	79812	K&H CARPET INSTALLATION, INC	1,700.00
01	00057861	C	10/02/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	300.00
01	00057862	C	10/02/2026	633340	OFFICE DEPOT	2,999.99
01	00057863	C	10/02/2026	157371	STAPLES	228.21
01	00057864	C	10/02/2026	75426	TREVIPAY-WALMART	416.63
01	00057865	C	10/07/2026	1	JEANINE STICKNEY	22.50
01	00057866	C	10/07/2026	45489	AASPA	275.00
01	00057867	C	10/07/2026	25909	AMERIGAS PROPANE	650.00
01	00057868	C	10/07/2026	80195	ANNE GRADY GROUP	6,000.00
01	00057869	C	10/07/2026	68284	CHRIS BAIRD	189.58
01	00057870	C	10/07/2026	85768	BEAR RIVER SEWER DEPT	255.50
01	00057871	C	10/07/2026	100913	BORDER STATES INDUSTRIES, INC	8,208.32
01	00057872	C	10/07/2026	104338	BOX ELDER HIGH SCHOOL	3,945.00
01	00057873	C	10/07/2026	107994	CERTIFIED SHRED	146.00
01	00057874	C	10/07/2026	78581	CLEAN SLATE SERVICES, LLC	14,734.13
01	00057875	C	10/07/2026	162470	CRUS OIL INC	2,080.20
01	00057876	C	10/07/2026	62235	DEX IMAGING LLC	551.50
01	00057877	C	10/07/2026	203737	EAST GROUSE CREEK WATER	675.00
01	00057878	C	10/07/2026	304217	GARLAND CITY	16,074.86
01	00057879	C	10/07/2026	324430	GRAYBAR ELECTRIC COMPANY INC	7,806.55
01	00057880	C	10/07/2026	31534	HOLBROOK SERVCO LP	1,749.07
01	00057881	C	10/07/2026	111125	IML SECURITY SUPPLY	3,427.69
01	00057882	C	10/07/2026	107940	IPACO	48.30
01	00057883	C	10/07/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	10,822.09
01	00057884	C	10/07/2026	467700	JOHNSON ELECTRIC MOTORS	1,515.00
01	00057885	C	10/07/2026	75876	HEIDI JOHNSON	500.00
01	00057886	C	10/07/2026	29858	MOUNTAINLAND SUPPLY COMPANY	3,072.39
01	00057887	C	10/07/2026	999084	NATIONAL BENEFITS SERVICES LLC	200.00
01	00057888	C	10/07/2026	44172	NORCO INC	706.99
01	00057889	C	10/07/2026	111273	NUCO2 LLC	2,411.61
01	00057890	C	10/07/2026	49859	JACKSON GROUP PETERBILT, INC.	10,470.80
01	00057891	C	10/07/2026	54640	PURCELL TIRE AND SERVICE CENTER	603.55
01	00057892	C	10/07/2026	892645	ROCKY MOUNTAIN POWER	23,418.41

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00057893	C	10/07/2026	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00057894	C	10/07/2026	112080	SQUIRE & COMPANY	10,000.00
01	00057895	C	10/07/2026	37028	TIVITRI	951.60
01	00057896	C	10/07/2026	111109	TOM RANDALL DIST	1,387.10
01	00057897	C	10/07/2026	102558	UTAH DEPARTMENT OF HEALTH	54,509.87
01	00057898	C	10/07/2026	927359	WEBER SCHOOL DISTRICT	300.00
01	00057899	C	10/07/2026	31364	95 PERCENT GROUP LLC	6,385.00
01	00057900	C	10/07/2026	38032	AMAZON CAPITAL SERVICES INC	34,134.73
01	00057901	C	10/07/2026	108543	B & H PHOTO VIDEO	6,121.44
01	00057902	C	10/07/2026	80012	CACHE VALLEY ELECTRIC SIGNS	29,267.50
01	00057903	C	10/07/2026	53945	CARAHSOFT TECHNOLOGY CORPORATION	5,300.08
01	00057904	C	10/07/2026	861085	TVS PRO	7,050.03
01	00057905	C	10/07/2026	59064	CODEHS	2,000.00
01	00057906	C	10/07/2026	2267	EPIC SPORTS INC	197.18
01	00057907	C	10/07/2026	110413	FULL COMPASS SYSTEM LTD	2,843.18
01	00057908	C	10/07/2026	304217	GARLAND CITY	2,000.00
01	00057909	C	10/07/2026	111769	H&H DOORS	1,417.00
01	00057910	C	10/07/2026	13420	HUDL	14,091.67
01	00057911	C	10/07/2026	386370	HYKO SUPPLY CO	963.00
01	00057912	C	10/07/2026	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	358.80
01	00057913	C	10/07/2026	102697	INTERCONNECT SERVICES INC	10,629.92
01	00057914	C	10/07/2026	1821	IXL LEARNING	6,925.00
01	00057915	C	10/07/2026	109248	J W PEPPER MUSIC	393.05
01	00057916	C	10/07/2026	467700	JOHNSON ELECTRIC MOTORS	3,650.00
01	00057917	C	10/07/2026	60160	MARENEM INC	73.20
01	00057918	C	10/07/2026	78441	MASTERCRAFT POOL & SPA	1,469.40
01	00057919	C	10/07/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	4,418.21
01	00057920	C	10/07/2026	29858	MOUNTAINLAND SUPPLY COMPANY	6,662.49
01	00057921	C	10/07/2026	633340	OFFICE DEPOT	1,830.50
01	00057922	C	10/07/2026	699420	PERMA BOUND BOOKS	528.51
01	00057923	C	10/07/2026	35955	PROMO PLUS	2,508.00
01	00057924	C	10/07/2026	110417	RESCO	224.59
01	00057925	C	10/07/2026	79715	SMART TECHNOLOGIES CORP	30,240.00
01	00057926	C	10/07/2026	157371	STAPLES	3,343.48
01	00057927	C	10/07/2026	75426	TREVIPAY-WALMART	809.52
01	00057928	C	10/07/2026	106181	UEN/UTAH EDUCATION NETWORK	6,094.08
01	00057929	C	10/07/2026	77011	WASATCH COMPRESSOR-PUMP & VALVE	1,169.21
01	00057930	C	10/07/2026	5355	WHIPPLE SOUND LLC	1,328.00
01	00057931	C	10/15/2026	1	LINDSEY NEBEKER	96.30
01	00057932	C	10/15/2026	6617	ACME WATER CO	944.07
01	00057933	C	10/15/2026	10260	ADELE C YOUNG INTERM SCH	1,000.00
01	00057934	C	10/15/2026	347560	ALICE C HARRIS INTERM SCH	1,000.00
01	00057935	C	10/15/2026	38040	AMERICAN SIGN LANGUAGE COMMUNICATION	280.00
01	00057936	C	10/15/2026	69140	ATC AUTO GLASS LLC	365.00
01	00057937	C	10/15/2026	85556	BEAR RIVER HEALTH DEPARTMENT	115.00
01	00057938	C	10/15/2026	85738	BEAR RIVER HIGH SCHOOL	1,000.00
01	00057939	C	10/15/2026	85748	BEAR RIVER MIDDLE SCHOOL	1,000.00
01	00057940	C	10/15/2026	104338	BOX ELDER HIGH SCHOOL	1,000.00
01	00057941	C	10/15/2026	104348	BOX ELDER MIDDLE SCHOOL	1,000.00
01	00057942	C	10/15/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	164.00
01	00057943	C	10/15/2026	108217	BRIGHAM CITY CORPORATION	94,791.21
01	00057944	C	10/15/2026	113116	BRYSON SALES & SERVICE	10,930.15
01	00057945	C	10/15/2026	85559	CENTURY ELEMENTARY	1,000.00
01	00057946	C	10/15/2026	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00057947	C	10/15/2026	186330	DISCOVERY SCHOOL	1,000.00
01	00057948	C	10/15/2026	107136	ERS HEATING & COOLING	9,050.80
01	00057949	C	10/15/2026	71668	CHELSEA ESCALANTE	443.52
01	00057950	C	10/15/2026	281678	FIELDING SCHOOL	1,000.00
01	00057951	C	10/15/2026	304218	GARLAND SCHOOL	1,000.00
01	00057952	C	10/15/2026	56782	GOLDEN SPIKE ELEMENTARY	1,000.00
01	00057953	C	10/15/2026	79677	KYLEIGH GOLDSBERRY	6,500.00
01	00057954	C	10/15/2026	110559	HARMONY HOME HEALTH LLC	3,506.59

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00057955	C	10/15/2026	76694	SUNSHINE HARRISON	257.04
01	00057956	C	10/15/2026	34606	HERITAGE MOTOR COMPANY OF TREMONTON	921.20
01	00057957	C	10/15/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	25,947.21
01	00057958	C	10/15/2026	109818	VALYNN KUNZLER	822.62
01	00057959	C	10/15/2026	512588	LAKE VIEW SCHOOL	1,000.00
01	00057960	C	10/15/2026	57568	LANGUAGE ACCESS NETWORK LLC	21.70
01	00057961	C	10/15/2026	561078	MCKINLEY SCHOOL	1,000.00
01	00057962	C	10/15/2026	612068	NORTH PARK SCHOOL	1,000.00
01	00057963	C	10/15/2026	690789	PARK VALLEY SCHOOL	1,000.00
01	00057964	C	10/15/2026	53295	PATRIOT ART AND DESIGN	6,335.00
01	00057965	C	10/15/2026	700077	PERRY CITY	276.54
01	00057966	C	10/15/2026	77097	QBS, LLC	812.00
01	00057967	C	10/15/2026	732367	RAFT RIVER RURAL	1,145.80
01	00057968	C	10/15/2026	892645	ROCKY MOUNTAIN POWER	9,355.37
01	00057969	C	10/15/2026	802087	SNOWVILLE WATERWORKS INC	524.25
01	00057970	C	10/15/2026	65374	SUMMIT FIRE & SECURITY LLC	11,115.00
01	00057971	C	10/15/2026	804825	SUNRISE HIGH SCHOOL	1,000.00
01	00057972	C	10/15/2026	110914	SUPERIOR WATER AND AIR INC	35.95
01	00057973	C	10/15/2026	700008	THREE MILE CREEK ELEMENTARY	1,000.00
01	00057974	C	10/15/2026	109356	TRANSPORT DIESEL INC	709.31
01	00057975	C	10/15/2026	852617	TREMONTON CITY CORP	10,689.64
01	00057976	C	10/15/2026	75426	TREVIPAY-WALMART	157.31
01	00057977	C	10/15/2026	891125	UAESP/UTAH ASSOCIATION ELEMENTARY PRIN	175.00
01	00057978	C	10/15/2026	106181	UEN/UTAH EDUCATION NETWORK	9,742.90
01	00057979	C	10/15/2026	891162	USSA / UTAH SCHOOL SUPT ASSN	1,829.57
01	00057980	C	10/15/2026	511570	UTAH LABOR COMMISSION DIVISION OF	72.00
01	00057981	C	10/15/2026	892917	UTAH SCHOOL/DEAF & BLIND	508.04
01	00057982	C	10/15/2026	892916	DGO FUEL NETWORK TEAM	81,328.23
01	00057983	C	10/15/2026	941217	WILLARD CITY CORP	249.29
01	00057984	C	10/15/2026	941226	WILLARD SCHOOL	1,000.00
01	00057985	C	10/15/2026	31364	95 PERCENT GROUP LLC	3,594.00
01	00057986	C	10/15/2026	21679	ACCO BRANDS USA LLC / GBC	644.14
01	00057987	C	10/15/2026	79952	ACHIEVE LESSONS, LLC	9,533.25
01	00057988	C	10/15/2026	38032	AMAZON CAPITAL SERVICES INC	1,103.48
01	00057989	C	10/15/2026	106497	APPLE STORE	229.00
01	00057990	C	10/15/2026	77410	BLUECOATS DRUM & BUGLE CORPS, INC	5,472.00
01	00057991	C	10/15/2026	70416	BRAND-CO CUSTOM APPAREL LLC	179.52
01	00057992	C	10/15/2026	61646	BUTTERFLY NETWORK INC	4,223.00
01	00057993	C	10/15/2026	861085	TVS PRO	3,113.67
01	00057994	C	10/15/2026	62235	DEX IMAGING LLC	513.00
01	00057995	C	10/15/2026	110413	FULL COMPASS SYSTEM LTD	1,181.45
01	00057996	C	10/15/2026	79359	GALLAGHER BENEFIT SERVICES, INC	11,247.50
01	00057997	C	10/15/2026	778870	GOPHER SPORT	287.03
01	00057998	C	10/15/2026	386370	HYKO SUPPLY CO	3,917.11
01	00057999	C	10/15/2026	77151	INSTRUCTIONAL LEADERSHIP COLLECTIVE	11,000.00
01	00058000	C	10/15/2026	102697	INTERCONNECT SERVICES INC	5,422.31
01	00058001	C	10/15/2026	3026	INTERMOUNTAIN HYDRONIC SPECIALTIES	50,470.00
01	00058002	C	10/15/2026	107940	IPACO	3,570.06
01	00058003	C	10/15/2026	45560	LAKESHORE LEARNING MATERIALS	4,645.50
01	00058004	C	10/15/2026	11894	LIBRARY STORE	226.23
01	00058005	C	10/15/2026	40509	LIGHTSPEED TECHNOLOGIES	10,349.00
01	00058006	C	10/15/2026	44172	NORCO INC	1,354.12
01	00058007	C	10/15/2026	80179	NUCOR BUILDING GROUP WEST LLC	25,457.33
01	00058008	C	10/15/2026	633340	OFFICE DEPOT	3,074.37
01	00058009	C	10/15/2026	79502	POWER SCHOOL GROUP, LLC	48,368.47
01	00058010	C	10/15/2026	104992	PRINT SHOP	288.00
01	00058011	C	10/15/2026	35955	PROMO PLUS	148.00
01	00058012	C	10/15/2026	43273	RASMUSSEN CUSTOM CABINETRY, LLC	7,699.92
01	00058013	C	10/15/2026	110417	RESCO	455.00
01	00058014	C	10/15/2026	108663	SCHOOL OUTFITTERS	1,674.60
01	00058015	C	10/15/2026	78700	SHARE THE MAGIC FOUNDATION, INC	39,841.00
01	00058016	C	10/15/2026	110873	SOLUTION TREE	53.20

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00058017	C	10/15/2026	75426	TREVIPAY-WALMART	187.75
01	00058018	C	10/15/2026	866716	UCI ACCOUNTS RECEIVABLE	2,693.00
01	00058019	C	10/22/2026	1	AUBREY WALKER	227.20
01	00058020	C	10/22/2026	1	HANNAH FORSGREN	599.80
01	00058021	C	10/22/2026	1	KAYCE CUDNEY	70.95
01	00058022	C	10/22/2026	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	8,778.00
01	00058023	C	10/22/2026	73016	CANON U.S.A., INC	5,721.23
01	00058024	C	10/22/2026	890740	CENTURYLINK	452.36
01	00058025	C	10/22/2026	64017	COPPER CANYON APPAREL	341.00
01	00058026	C	10/22/2026	75310	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,345.17
01	00058027	C	10/22/2026	158220	COVER UP	1,264.39
01	00058028	C	10/22/2026	80284	PENNI DENNIS	2,097.64
01	00058029	C	10/22/2026	56197	DENTONS DURHAM JONES PINEGAR PC	3,506.00
01	00058030	C	10/22/2026	78140	DRIVERS ED SOLUTIONS, LLC	175.00
01	00058031	C	10/22/2026	64084	ALDER EDUCATION LAW	1,000.00
01	00058032	C	10/22/2026	103987	EWING IRRIGATION	633.44
01	00058033	C	10/22/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	14,385.71
01	00058034	C	10/22/2026	489240	KENTS MARKET PL/TREMONTON	468.24
01	00058035	C	10/22/2026	75132	LECTICON, INC	749.25
01	00058036	C	10/22/2026	543168	MADDOX RANCH HOUSE	281.92
01	00058037	C	10/22/2026	66834	MOUNTAIN VALLEY PRINTING	165.00
01	00058038	C	10/22/2026	66435	OBSERVERTAB, LLC	2,060.80
01	00058039	C	10/22/2026	4960	OLD GRIST MILL BREAD	472.39
01	00058040	C	10/22/2026	35270	QUADIENT, INC	330.00
01	00058041	C	10/22/2026	892645	ROCKY MOUNTAIN POWER	25,352.19
01	00058042	C	10/22/2026	60020	RON KELLER TIRE INC	1,575.30
01	00058043	C	10/22/2026	7323	SQUARE ONE PRINTING	197.64
01	00058044	C	10/22/2026	820521	STYLISH FABRICS/BERNINA	1,228.43
01	00058045	C	10/22/2026	75426	TREVIPAY-WALMART	593.76
01	00058046	C	10/22/2026	55034	UTAH PARENT CENTER, INC	3,522.32
01	00058047	C	10/22/2026	892964	UTAH STATE TAX COMMISSION	2,017.84
01	00058048	C	10/22/2026	38032	AMAZON CAPITAL SERVICES INC	12,452.83
01	00058049	C	10/22/2026	110672	SAFE & CIVIL SCHOOLS	19,400.00
01	00058050	C	10/22/2026	73016	CANON U.S.A., INC	1,460.00
01	00058051	C	10/22/2026	158220	COVER UP	80.47
01	00058052	C	10/22/2026	15660	DAKTRONICS	43,977.00
01	00058053	C	10/22/2026	180241	DEMCO INC	187.36
01	00058054	C	10/22/2026	111769	H&H DOORS	5,162.50
01	00058055	C	10/22/2026	107027	HEINEMANN	3,000.00
01	00058056	C	10/22/2026	386370	HYKO SUPPLY CO	6,228.60
01	00058057	C	10/22/2026	422180	INDUSTRIAL TOOL & SUPPLY	235.65
01	00058058	C	10/22/2026	78590	JPS BOOKS AND LOGISTICS	2,600.25
01	00058059	C	10/22/2026	45560	LAKESHORE LEARNING MATERIALS	758.10
01	00058060	C	10/22/2026	545971	MARC / MID AMERICAN RESEARCH	662.50
01	00058061	C	10/22/2026	78441	MASTERCRAFT POOL & SPA	1,896.00
01	00058062	C	10/22/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	37,684.58
01	00058063	C	10/22/2026	633340	OFFICE DEPOT	2,807.79
01	00058064	C	10/22/2026	699420	PERMA BOUND BOOKS	24.99
01	00058065	C	10/22/2026	157371	STAPLES	2,079.99
01	00058066	C	10/22/2026	75426	TREVIPAY-WALMART	517.53
01	00058067	C	10/22/2026	26468	WPS UNLOCKING POTENTIAL	552.20
01	00058068	C	10/26/2026	75426	TREVIPAY-WALMART	70.66
01	00058069	C	10/29/2026	1	BRITTANIA JEPPESEN	61.30
01	00058070	C	10/29/2026	1	KIMBERLY SMITH	83.15
01	00058071	C	10/29/2026	1	ZAK OSBORN	99.95
01	00058072	C	10/29/2026	812477	ALSCO/AMERICAN LINEN	4,331.69
01	00058073	C	10/29/2026	85738	BEAR RIVER HIGH SCHOOL	152.00
01	00058074	C	10/29/2026	111566	KENT BLACK	180.00
01	00058075	C	10/29/2026	100913	BORDER STATES INDUSTRIES, INC	3,869.00
01	00058076	C	10/29/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	427.00
01	00058077	C	10/29/2026	31658	BSN SPORTS	4,985.62
01	00058078	C	10/29/2026	73016	CANON U.S.A., INC	4,753.99

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00058079	C	10/29/2026	361	INTERMOUNTAIN HEALTHCARE	261.80
01	00058080	C	10/29/2026	49026	IVY LANE PEDATRICS	33,127.52
01	00058081	C	10/29/2026	512588	LAKE VIEW SCHOOL	323.16
01	00058082	C	10/29/2026	2216	RYAN OLSEN	135.00
01	00058083	C	10/29/2026	100987	PEARSON EDUCATION CENTER	1,710.00
01	00058084	C	10/29/2026	892645	ROCKY MOUNTAIN POWER	26,091.66
01	00058085	C	10/29/2026	67776	SO SIMPLY SWEET CO	150.00
01	00058086	C	10/29/2026	65374	SUMMIT FIRE & SECURITY LLC	781.87
01	00058087	C	10/29/2026	110914	SUPERIOR WATER AND AIR INC	30.00
01	00058088	C	10/29/2026	891181	UTAH STATE UNIVERSITY	800.00
01	00058089	C	10/29/2026	63177	VALANT MEDICAL SOLUTIONS, INC	197.63
01	00058090	C	10/29/2026	24580	VERIZON WIRELESS	6,837.25
01	00058091	C	10/29/2026	38032	AMAZON CAPITAL SERVICES INC	15,717.66
01	00058092	C	10/29/2026	80268	AMERICAN FENCE COMPANY, INC	3,152.75
01	00058093	C	10/29/2026	158220	COVER UP	1,263.93
01	00058094	C	10/29/2026	778870	GOPHER SPORT	1,575.75
01	00058095	C	10/29/2026	386370	HYKO SUPPLY CO	1,064.01
01	00058096	C	10/29/2026	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	358.79
01	00058097	C	10/29/2026	1791	INTERSTATE ALL BATTERIES CENTER	1,503.00
01	00058098	C	10/29/2026	75477	KMA ARCHITECTS, INC	27,155.80
01	00058099	C	10/29/2026	45560	LAKESHORE LEARNING MATERIALS	340.10
01	00058100	C	10/29/2026	33430	LEADING EDGE LAMINATING	194.95
01	00058101	C	10/29/2026	80306	LEGACY LAWN & LANDSCAPE	457.50
01	00058102	C	10/29/2026	78441	MASTERCRAFT POOL & SPA	930.79
01	00058103	C	10/29/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	3,810.07
01	00058104	C	10/29/2026	598361	CENGAGE	1,922.25
01	00058105	C	10/29/2026	633340	OFFICE DEPOT	99.94
01	00058106	C	10/29/2026	100987	PEARSON EDUCATION CENTER	2,982.29
01	00058107	C	10/29/2026	699420	PERMA BOUND BOOKS	365.53
01	00058108	C	10/29/2026	54313	SCHOOL SPECIALTY, LLC	307.16
01	00058109	C	10/29/2026	157371	STAPLES	1,463.94
01	00058110	C	10/29/2026	824825	SWANSON BUILDING MATERIALS INC	860.54
01	00058111	C	10/29/2026	51837	SWEETWATER	1,424.00
01	00058112	C	10/29/2026	70874	TEACH THE WORLD TO READ LLC	6,000.00
01	00058113	C	10/29/2026	80110	TRI STATE DISTRIBUTORS, INC	1,300.00
01	00058114	C	10/29/2026	72737	AMERITAS LIFE INSURANCE CORP	3,942.89
01	00058115	C	10/29/2026	999027	B E SCHOOL BOARD FUND	70.00
01	00058116	C	10/29/2026	999024	BOSTON MUTUAL LIFE INS CO - W	328.19
01	00058117	C	10/29/2026	999055	BOX ELDER FOUNDATION	98.00
01	00058118	C	10/29/2026	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00058119	C	10/29/2026	999033	BUREAU CHILD SUPPORT SERV	4,035.00
01	00058120	C	10/29/2026	78948	DESERT ROCK CAPITAL	369.55
01	00058121	C	10/29/2026	999021	ELEVATE CREDIT UNION	6,600.00
01	00058122	C	10/29/2026	999019	EMI HEALTH	381.89
01	00058123	C	10/29/2026	75531	EMI HEALTH	40,997.20
01	00058124	C	10/29/2026	999017	GLOBE LIFE INSURANCE CO	69.12
01	00058125	C	10/29/2026	55590	GURSTEL LAW FIRM, P.C.	517.72
01	00058126	C	10/29/2026	999035	HORACE MANN INSURANCE COMPANY	29,017.57
01	00058127	C	10/29/2026	999113	JENSEN & SULLIVAN LLC	519.95
01	00058128	C	10/29/2026	5851	JOHNSON MARK ATTORNEYS LLC	315.25
01	00058129	C	10/29/2026	12270	MCKENZIE AND MCKENZIE	419.04
01	00058130	C	10/29/2026	12270	MCKENZIE AND MCKENZIE	814.89
01	00058131	C	10/29/2026	999084	NATIONAL BENEFITS SERVICES LLC	12,198.00
01	00058132	C	10/29/2026	999081	NATIONAL BENEFITS SERVICES LLC	8,433.71
01	00058133	C	10/29/2026	999079	PEHP	764,729.77
01	00058134	C	10/29/2026	999032	PRE-PAID LEGAL SERVICES	1,037.80
01	00058135	C	10/29/2026	999018	THE HARTFORD	31,957.84
01	00058136	C	10/29/2026	48119	TITANIUM FUNDS	665.17
01	00058137	C	10/29/2026	999012	UESP	200.00
01	00058138	C	10/29/2026	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	5,151.24
01	00058139	C	10/29/2026	999003	UTAH STATE TAX COMMISSION	296,113.47
01	00058140	C	10/29/2026	71110	VOYA FINANCIAL	10,110.33

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00210826	M	10/15/2026	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	5,279.20
01	02100126	M	10/05/2026	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	4,795.50
01	05101226	M	10/11/2026	888540	US BANK	218,571.49
01	07103026	M	10/29/2026	999070	HEALTH EQUITY INC	380,653.03
01	08093026	M	10/29/2026	999005	UTAH STATE RETIREMENT FUND	1,742,267.72
01	09101926	M	10/22/2026	999005	UTAH STATE RETIREMENT FUND	6,702.95
01	09102026	M	10/29/2026	999140	BANK OF UTAH	333,611.65
01	09102326	M	10/29/2026	999140	BANK OF UTAH	69,800.58
01	09103026	M	10/29/2026	999140	BANK OF UTAH	1,486,761.86
01	0W100626	M	10/15/2026	80225	FIDELITY NATIONAL TITLE INSURANCE CO	512,457.75
01	0W101426	M	10/15/2026	888540	US BANK	663,117.99
01	8103026B	M	10/07/2026	999005	UTAH STATE RETIREMENT FUND	40.27
					Total Bank: 01	**$8,808,152.61**
02	00101717	C	10/02/2026	38032	AMAZON CAPITAL SERVICES INC	270.83
02	00101718	C	10/02/2026	85738	BEAR RIVER HIGH SCHOOL	409.23
02	00101719	C	10/02/2026	186330	DISCOVERY SCHOOL	250.00
02	00101720	C	10/02/2026	329728	GROUSE CREEK SCHOOL	450.00
02	00101721	C	10/02/2026	561078	MCKINLEY SCHOOL	3,000.00
02	00101722	C	10/02/2026	690789	PARK VALLEY SCHOOL	1,440.00
02	00101723	C	10/02/2026	802078	SNOWVILLE SCHOOL	1,110.00
02	00101724	C	10/02/2026	77496	WIPEBOOK CORP	375.65
02	00101725	C	10/15/2026	38032	AMAZON CAPITAL SERVICES INC	1,928.45
02	00101726	C	10/22/2026	38032	AMAZON CAPITAL SERVICES INC	638.80
02	00101727	C	10/22/2026	16446	LAB-AIDS	1,344.00
					Total Bank: 02	**$11,216.96**
11	01108541	A	10/02/2026	110403	TATE ANDERSON	153.00
11	01108542	A	10/02/2026	54437	VIOMA ANDERSON	50.00
11	01108543	A	10/02/2026	101520	BELL JANITORIAL	655.05
11	01108544	A	10/02/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	356.52
11	01108545	A	10/02/2026	75116	KORTNEY BRUNER	255.00
11	01108546	A	10/02/2026	111279	TERESA CHAIREZ	21.05
11	01108547	A	10/02/2026	53473	CHARLIE'S PRODUCE	1,070.41
11	01108548	A	10/02/2026	107656	DWA CONSTRUCTION INC	91,005.54
11	01108549	A	10/02/2026	75272	ESS WEST, LLC	36,295.54
11	01108550	A	10/02/2026	60950	ROBERT FRANCKOWIAK	255.00
11	01108551	A	10/02/2026	30368	LESLIE FRIDAL	255.00
11	01108552	A	10/02/2026	322776	GRAINGERS INC	368.24
11	01108553	A	10/02/2026	7757	GERALD JACKMAN	59.00
11	01108554	A	10/02/2026	47864	KAYLEEN KRAUS	255.00
11	01108555	A	10/02/2026	67920	NOAH MERRELL	190.00
11	01108556	A	10/02/2026	74756	ADRIANA METARREF	13.00
11	01108557	A	10/02/2026	108310	RANDY RASMUSSEN	255.00
11	01108558	A	10/02/2026	29750	CINDY SUE ROMNEY	13.00
11	01108559	A	10/02/2026	80152	HALEY TEICHERT	150.00
11	01108560	A	10/02/2026	47686	TNT ENGRAVING	102.00
11	01108561	A	10/07/2026	104132	BEAZER LOCK & KEY	238.90
11	01108562	A	10/07/2026	101520	BELL JANITORIAL	450.00
11	01108563	A	10/07/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	1,273.02
11	01108564	A	10/07/2026	72036	PAUL BUCHI	190.00
11	01108565	A	10/07/2026	53473	CHARLIE'S PRODUCE	927.69
11	01108566	A	10/07/2026	71986	KEITH CUCH	48.00
11	01108567	A	10/07/2026	28053	JOHNNY FORSGREN	190.00
11	01108568	A	10/07/2026	322776	GRAINGERS INC	1,381.65
11	01108569	A	10/07/2026	67881	BRANDON HARPER	180.24
11	01108570	A	10/07/2026	72125	MCKENZIE JOHNSON	92.80
11	01108571	A	10/07/2026	47864	KAYLEEN KRAUS	255.00
11	01108572	A	10/07/2026	67911	SHANE LARSEN	190.00
11	01108573	A	10/07/2026	80209	JAMES MECHAM	44.00
11	01108574	A	10/07/2026	69302	SHAUNTEL MERRILL	190.00
11	01108575	A	10/07/2026	68012	JUSTYN ROSE	189.41
11	01108576	A	10/07/2026	76007	REBECCA STAHL	190.00
11	01108577	A	10/07/2026	47686	TNT ENGRAVING	37.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01108578	A	10/07/2026	72087	CHRIS WHITE	190.00
11	01108579	C	10/07/2026	1376	DARCIE DYER	60.00
11	01108580	C	10/07/2026	1376	DARCIE DYER	60.00
11	01108581	A	10/15/2026	54828	MCKENZIE ANDERSON	46.00
11	01108582	A	10/15/2026	80241	CINDY ATKINSON	46.00
11	01108583	A	10/15/2026	29785	HENRY BAKER	23.00
11	01108584	A	10/15/2026	73369	MACLANE BALLARD	129.92
11	01108585	A	10/15/2026	101520	BELL JANITORIAL	731.41
11	01108586	A	10/15/2026	64467	DAVE BINGHAM	23.00
11	01108587	A	10/15/2026	48011	GAILE BINGHAM	118.00
11	01108588	A	10/15/2026	60933	MICHAEL BIRD	23.00
11	01108589	A	10/15/2026	107376	KAYLENE BOND	23.00
11	01108590	A	10/15/2026	18384	CRISTINA BRADSHAW	23.00
11	01108591	A	10/15/2026	44342	MICHELLE BREIDER	265.54
11	01108592	A	10/15/2026	39616	JOHN BRYAN	13.00
11	01108593	A	10/15/2026	80004	BONNIE BUNN	70.00
11	01108594	A	10/15/2026	105301	CACHE VALLEY ELECTRIC INC	64,159.00
11	01108595	A	10/15/2026	70939	CAMFIL USA, INC	877.80
11	01108596	A	10/15/2026	76171	ANA CANENGUEZ DE RAMIREZ	189.92
11	01108597	A	10/15/2026	77089	KENDAL CAPELL	23.00
11	01108598	A	10/15/2026	106437	CARSON ELEVATOR CO INC	363.04
11	01108599	A	10/15/2026	31380	JOSE M CEDILLO	367.00
11	01108600	A	10/15/2026	53473	CHARLIE'S PRODUCE	8,129.65
11	01108601	A	10/15/2026	40363	CIO MEDICAL SERVICES	980.00
11	01108602	A	10/15/2026	75698	MACKENZI CLAWSON	13.00
11	01108603	A	10/15/2026	103095	KISHA C COLLOM	23.00
11	01108604	A	10/15/2026	69868	ARCHER CRAWFORD	23.00
11	01108605	A	10/15/2026	67849	ISSAC DELGADO	182.69
11	01108606	A	10/15/2026	62073	E.I. MEDICAL IMAGING	1,116.95
11	01108607	A	10/15/2026	32263	TIFFANY EDDINGTON	793.58
11	01108608	A	10/15/2026	66265	CURTIS EGBERT	23.00
11	01108609	A	10/15/2026	728870	ENBRIDGE GAS UTAH	11,004.17
11	01108610	A	10/15/2026	75272	ESS WEST, LLC	54,650.93
11	01108611	A	10/15/2026	4502	FIRST TECHNOLOGIES	21,245.97
11	01108612	A	10/15/2026	68063	MATT GARCIA	167.31
11	01108613	A	10/15/2026	322776	GRAINGERS INC	436.81
11	01108614	A	10/15/2026	36706	MONICA GROVER	24.00
11	01108615	A	10/15/2026	56480	ANDRIA HANSEN	117.00
11	01108616	A	10/15/2026	64866	JACOB HANSEN	23.00
11	01108617	A	10/15/2026	72850	KANONI HARRIS	23.00
11	01108618	A	10/15/2026	110942	KIP A HEINER	393.00
11	01108619	A	10/15/2026	40320	JACINDA HEYDER	23.00
11	01108620	A	10/15/2026	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,574.10
11	01108621	A	10/15/2026	77070	HANNAH JACOBSON	23.00
11	01108622	A	10/15/2026	69850	ARDELL JENKS	23.00
11	01108623	A	10/15/2026	37664	ASHLEY JENSEN	23.00
11	01108624	A	10/15/2026	67644	MICHELLE JENSEN	1,119.80
11	01108625	A	10/15/2026	76139	SYLVIA JEPPSEN	13.00
11	01108626	A	10/15/2026	76236	PENNY LARSON	440.42
11	01108627	A	10/15/2026	72842	MONTANAELA LOFTISS	213.00
11	01108628	A	10/15/2026	72486	CORY LOPEZ	11.00
11	01108629	A	10/15/2026	68225	MARK MCKINLEY	190.00
11	01108630	A	10/15/2026	76198	ABIGAIL MERRILL	343.36
11	01108631	A	10/15/2026	75043	MGT IMPACT SOLUTIONS, LLC	34,000.00
11	01108632	A	10/15/2026	10936	JONI MITCHELL	23.00
11	01108633	A	10/15/2026	25640	RAMONA MORA	23.00
11	01108634	A	10/15/2026	20079	MEGAN MORRIS	812.05
11	01108635	A	10/15/2026	56103	KARA MORRISS	36.00
11	01108636	A	10/15/2026	67032	GARY MORTENSEN	23.00
11	01108637	A	10/15/2026	71439	PILOT THOMAS LOGISTICS, LLC	49,239.76
11	01108638	A	10/15/2026	55930	MCKELLEN RADER	23.00
11	01108639	A	10/15/2026	100241	S&S WORLDWIDE	906.84

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01108640	A	10/15/2026	58858	ANNA SHERMAN	23.00
11	01108641	A	10/15/2026	102033	SCOTT STAHELI	117.00
11	01108642	A	10/15/2026	80233	TRAVIS STANLEY	13.00
11	01108643	A	10/15/2026	74136	NEIL STEVENS	102.00
11	01108644	A	10/15/2026	12688	SYSCO	220,925.38
11	01108645	A	10/15/2026	59706	TRINI TRACY	13.00
11	01108646	A	10/15/2026	852290	SANDIE TRAPP	47.00
11	01108647	A	10/15/2026	34509	SHARA LEE WARD	13.00
11	01108648	A	10/15/2026	27480	LINDA WILCOX	179.75
11	01108649	A	10/15/2026	69442	TRINA WINNINGHAM	368.00
11	01108650	A	10/22/2026	56073	APPTEGY	750.00
11	01108651	A	10/22/2026	101520	BELL JANITORIAL	538.54
11	01108652	A	10/22/2026	68276	COLETTE BRADFORD	190.00
11	01108653	A	10/22/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	3,664.42
11	01108654	A	10/22/2026	70939	CAMFIL USA, INC	1,657.18
11	01108655	A	10/22/2026	53473	CHARLIE'S PRODUCE	1,166.02
11	01108656	A	10/22/2026	49654	J DAVID COOK	128.00
11	01108657	A	10/22/2026	75272	ESS WEST, LLC	75,833.08
11	01108658	A	10/22/2026	8400	COERINA FIFE	266.00
11	01108659	A	10/22/2026	46116	ROBERT GORDON	128.00
11	01108660	A	10/22/2026	322776	GRAINGERS INC	38.64
11	01108661	A	10/22/2026	70505	RYAN GREENE	355.77
11	01108662	A	10/22/2026	58300	JOSH HOCHSTETTLER	128.00
11	01108663	A	10/22/2026	49646	CODY HOWARD	128.00
11	01108664	A	10/22/2026	68233	OPAL JENKS	172.24
11	01108665	A	10/22/2026	72133	ALAN JOHNSON	171.25
11	01108666	A	10/22/2026	3603	CASEY LILJENQUIST	123.00
11	01108667	A	10/22/2026	46507	ERIC MCEWAN	128.00
11	01108668	A	10/22/2026	68101	RIKER NAGEL	166.88
11	01108669	A	10/22/2026	61182	WHITNEY NELSON	731.26
11	01108670	A	10/22/2026	80322	SETH NEILSON	128.00
11	01108671	A	10/22/2026	58599	THOMAS RAISOR	190.00
11	01108672	A	10/22/2026	108310	RANDY RASMUSSEN	69.60
11	01108673	A	10/22/2026	43729	BENJAMIN WILEY	134.56
11	01108674	A	10/22/2026	72389	ANGEL ZAMBRANO	190.00
11	01108675	A	10/22/2026	39420	EMILY ZITO	109.00
11	01108676	A	10/29/2026	23132	CORY BALLARD	175.46
11	01108677	A	10/29/2026	73369	MACLANE BALLARD	160.47
11	01108678	A	10/29/2026	80365	ISABELLE BOUCK	150.00
11	01108679	A	10/29/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	5,444.77
11	01108680	A	10/29/2026	66958	CDW GOVERNMENT, LLC	826.78
11	01108681	A	10/29/2026	53473	CHARLIE'S PRODUCE	1,120.35
11	01108682	A	10/29/2026	107656	DWA CONSTRUCTION INC	2,471.70
11	01108683	A	10/29/2026	75272	ESS WEST, LLC	61,162.03
11	01108684	A	10/29/2026	322776	GRAINGERS INC	542.57
11	01108685	A	10/29/2026	36838	JOHN KREY	36.76
11	01108686	A	10/29/2026	67946	NATHAN MILLER	187.63
11	01108687	A	10/29/2026	68802	ABBY OBLOCK	60.32
11	01108688	A	10/29/2026	76260	KHALIL RAMOS	159.94
					Total Bank: 11	**$779,708.93**

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Bank	Check	Type	Date	Vendor	Vendor Name		Amount
15	00000620	C	10/13/2026	45500	BOX ELDER SCHOOL DISTRICT		37.00
15	00000621	C	10/13/2026	489240	KENTS MARKET PL/TREMONTON		24.50
15	00000622	C	10/13/2026	103604	SCHOLASTIC INC. MAGAZINES		2,735.22
15	00000623	C	10/13/2026	38032	AMAZON CAPITAL SERVICES INC		3,150.86
15	00000624	C	10/13/2026	67253	EXPRESS READERS		519.66
15	00000625	C	10/13/2026	75426	TREVIPAY-WALMART		334.29
15	00000626	C	10/20/2026	108695	AIRGAS USA LLC - CENTRAL DIVISION		25.20
15	00000627	C	10/20/2026	14958	CULLIGAN		150.00
15	00000628	C	10/20/2026	489240	KENTS MARKET PL/TREMONTON		225.00
15	00000629	C	10/20/2026	38032	AMAZON CAPITAL SERVICES INC		301.87
15	00000630	C	10/20/2026	699420	PERMA BOUND BOOKS		311.19
15	00000631	C	10/20/2026	75426	TREVIPAY-WALMART		578.52
15	00000632	C	10/27/2026	45500	BOX ELDER SCHOOL DISTRICT		1,134.00
15	00000633	C	10/27/2026	78182	ENVISION VINYL		1,905.00
15	00000634	C	10/27/2026	489240	KENTS MARKET PL/TREMONTON		206.02
15	00000635	C	10/27/2026	66834	MOUNTAIN VALLEY PRINTING		394.00
15	00000636	C	10/27/2026	103604	SCHOLASTIC MAGAZINES		172.98
15	00000637	C	10/27/2026	68837	TEAM UP ATHLETICS		1,610.35
15	00000638	C	10/27/2026	38032	AMAZON CAPITAL SERVICES INC		998.56
15	00000639	C	10/27/2026	75426	TREVIPAY-WALMART		67.38
						Total Bank: 15	**$14,881.60**
29	16800678	C	10/07/2026	111656	SCHOLASTIC BOOK FAIRS		131.87
29	16800679	C	10/21/2026	104321	BOX ELDER SCHOOL DISTRICT		489.77
29	16800680	C	10/21/2026	38032	AMAZON CAPITAL SERVICES INC		68.63
29	16800681	C	10/22/2026	999140	BANK OF UTAH		200.00
29	16800682	C	10/30/2026	80390	SMOKEY MOUNTAIN CATERING		1,946.75
						Total Bank: 29	**$2,837.02**
33	30403352	C	10/05/2026	38032	AMAZON CAPITAL SERVICES INC		7,497.76
33	30403353	C	10/05/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR		8,765.50
33	30403354	C	10/05/2026	109248	J W PEPPER MUSIC		23.90
33	30403355	C	10/05/2026	489240	KENTS MARKET PL/TREMONTON		216.50
33	30403356	C	10/05/2026	75426	TREVIPAY-WALMART		272.15
33	30403357	C	10/20/2026	104321	BOX ELDER SCHOOL DISTRICT		623.43
33	30403358	C	10/29/2026	38032	AMAZON CAPITAL SERVICES INC		348.05
33	30403359	C	10/29/2026	109248	J W PEPPER MUSIC		83.65
33	30403360	C	10/29/2026	40550	MARSHALL DRY GOODS INC		735.00
33	30403361	C	10/29/2026	75426	TREVIPAY-WALMART		484.84
						Total Bank: 33	**$19,050.78**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
34	30804018	CV	10/05/2026	1	LEWIS WHITAKER	-25.00
34	30804019	CV	10/05/2026	1	NICOLE TUCKER	-25.00
34	30804025	C	10/06/2026	1	AVA KENNINGTON	25.00
34	30804026	C	10/06/2026	1	BRAYDEN TUCKER	25.00
34	30804027	C	10/06/2026	1	JACLYN TUCKER	25.00
34	30804028	C	10/06/2026	1	KARTER KENNINGTON	25.00
34	30804029	C	10/06/2026	1	SADIE WHITAKER	25.00
34	30804030	C	10/15/2026	75426	TREVIPAY-WALMART	345.35
34	30804031	C	10/19/2026	71242	IRON GATE CATERING	870.00
34	30804032	C	10/23/2026	112046	ACE HARDWARE - BRIGHAM	52.47
34	30804033	C	10/23/2026	38032	AMAZON CAPITAL SERVICES INC	4,918.51
34	30804034	C	10/23/2026	53457	BLACK STITCH LLC	198.00
34	30804035	C	10/23/2026	104321	BOX ELDER SCHOOL DISTRICT	2,506.98
34	30804036	C	10/23/2026	819370	CLASSICAL STRINGS / G WILHELMSEN	140.00
34	30804037	C	10/23/2026	158220	COVER UP	779.75
34	30804038	C	10/23/2026	71242	IRON GATE CATERING	1,740.00
34	30804039	C	10/23/2026	109248	J W PEPPER MUSIC	410.22
34	30804040	C	10/23/2026	633340	OFFICE DEPOT	179.12
34	30804041	C	10/23/2026	108299	STEVE WEISS MUSIC	109.00
34	30804042	C	10/23/2026	75426	TREVIPAY-WALMART	368.61
34	30804043	C	10/23/2026	5355	WHIPPLE SOUND LLC	268.95
34	30804044	C	10/28/2026	104321	BOX ELDER SCHOOL DISTRICT	1,000.00
34	30804045	C	10/29/2026	1	TERRY NEVAREZ	100.00
34	30804046	C	10/30/2026	38032	AMAZON CAPITAL SERVICES INC	33.99
34	30804047	C	10/30/2026	71897	ERIN L ANDERSON	3,000.00
34	30804048	C	10/30/2026	104321	BOX ELDER SCHOOL DISTRICT	19,743.10
34	30804049	C	10/30/2026	38032	AMAZON CAPITAL SERVICES INC	227.97
					Total Bank: 34	**$37,067.02**
35	40403613	C	10/07/2026	38032	AMAZON CAPITAL SERVICES INC	1,965.49
35	40403614	C	10/07/2026	327480	GREER'S HARDWARE	125.51
35	40403615	C	10/07/2026	489240	KENTS MARKET PL/TREMONTON	246.90
35	40403616	C	10/07/2026	110914	SUPERIOR WATER AND AIR INC	39.95
35	40403617	C	10/07/2026	75426	TREVIPAY-WALMART	113.25
35	40403618	C	10/07/2026	891181	UTAH STATE UNIVERSITY	108.00
35	40403619	C	10/13/2026	104321	BOX ELDER SCHOOL DISTRICT	1,249.05
35	40403620	C	10/27/2026	1724	ACE HARDWARE TREMONTON	111.66
35	40403621	C	10/27/2026	38032	AMAZON CAPITAL SERVICES INC	1,265.72
35	40403622	C	10/27/2026	75426	TREVIPAY-WALMART	66.85
35	40403623	C	10/27/2026	891181	UTAH STATE UNIVERSITY	99.00
					Total Bank: 35	**$5,391.38**

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
36	40805055	C	10/07/2026	38032	AMAZON CAPITAL SERVICES INC	268.92
36	40805056	C	10/07/2026	104321	BOX ELDER SCHOOL DISTRICT	264.00
36	40805057	C	10/07/2026	57703	MIKAROSE LLC	735.50
36	40805058	C	10/07/2026	51063	SHRED IT STERICYCLE, INC	129.46
36	40805059	C	10/07/2026	75426	TREVIPAY-WALMART	154.78
36	40805060	C	10/07/2026	104338	BOX ELDER HIGH SCHOOL	1,543.00
36	40805061	C	10/15/2026	1	SHANNON RASCHKE	24.00
36	40805062	C	10/15/2026	158220	COVER UP	665.21
36	40805063	C	10/15/2026	75426	TREVIPAY-WALMART	157.18
36	40805064	C	10/20/2026	104321	BOX ELDER SCHOOL DISTRICT	2,557.81
36	40805065	C	10/21/2026	38032	AMAZON CAPITAL SERVICES INC	447.78
36	40805066	C	10/21/2026	104321	BOX ELDER SCHOOL DISTRICT	234.90
36	40805067	C	10/21/2026	104321	BOX ELDER SCHOOL DISTRICT	385.04
36	40805068	C	10/21/2026	109248	J W PEPPER MUSIC	443.83
36	40805069	C	10/27/2026	38032	AMAZON CAPITAL SERVICES INC	1,154.42
36	40805070	C	10/27/2026	104321	BOX ELDER SCHOOL DISTRICT	132.30
36	40805071	C	10/27/2026	104321	BOX ELDER SCHOOL DISTRICT	580.00
36	40805072	C	10/27/2026	4960	OLD GRIST MILL BREAD	83.20
36	40805073	C	10/27/2026	75426	TREVIPAY-WALMART	241.08
36	40805074	C	10/29/2026	1	NATIONAL TSA	580.00
36	40805075	C	10/29/2026	38032	AMAZON CAPITAL SERVICES INC	102.58
36	40805076	C	10/29/2026	104348	BOX ELDER MIDDLE SCHOOL	56.00
36	40805077	C	10/29/2026	6890	FBLA - PBL	75.00
					Total Bank: 36	**$11,015.99**
37	70416872	C	10/02/2026	80160	APPLE TRS SOUTH JORDAN 7144, LLC	537.00
37	70416873	C	10/02/2026	13420	HUDL	25,333.34
37	70416874	C	10/02/2026	70645	KEARNS OQUIRRH PARK FITNESS CENTER	940.00
37	70416875	C	10/02/2026	4910	NATIONAL FFA ORGANIZATION	1,995.00
37	70416876	C	10/02/2026	25453	PRIDE EMBROIDERY & SCREEN PRINTING	22.66
37	70416877	C	10/02/2026	7625	UTAH CROSS COUNTRY & TRACK COACHES ASSOC	150.00
37	70416878	C	10/02/2026	72427	BEAR RIVER FLORAL	256.72
37	70416879	C	10/02/2026	104321	BOX ELDER SCHOOL DISTRICT	1,219.68
37	70416880	C	10/02/2026	104321	BOX ELDER SCHOOL DISTRICT	1,161.00
37	70416881	C	10/02/2026	44172	NORCO INC	2,302.26
37	70416882	C	10/02/2026	23337	PREMIUM MEAT COMPANY	269.63
37	70416883	C	10/02/2026	67776	SO SIMPLY SWEET CO	87.50
37	70416884	C	10/02/2026	50920	TRIBAL WEST LACROSSE	7,055.00
37	70416885	C	10/02/2026	72435	TWISTED SUGAR TREMONTON	2,471.14
37	70416886	C	10/02/2026	32824	YES PRINT COPY N MORE, LLC	14.60
37	70416887	C	10/13/2026	80098	BRANDT DENKERS	3,177.10
37	70416888	C	10/13/2026	45500	BOX ELDER SCHOOL DISTRICT	300.00
37	70416889	C	10/13/2026	361	BEAR RIVER VALLEY HOSPITAL	599.90
37	70416890	C	10/13/2026	489240	KENTS MARKET PL/TREMONTON	5,208.24
37	70416891	C	10/13/2026	769715	SAM'S CLUB MC/SYNCB	3,510.02
37	70416892	C	10/13/2026	75426	TREVIPAY-WALMART	264.65
37	70416893	C	10/13/2026	14923	WEBER HIGH SCHOOL	130.00
37	70416894	C	10/15/2026	75396	BALLFROG.COM	375.00
37	70416895	C	10/15/2026	107102	BEAR RIVER BOWLING CENTER / THE GRILL	559.00
37	70416896	C	10/15/2026	108563	BEST WESTERN PLUS ABBEY INN	1,014.21
37	70416897	C	10/15/2026	106055	BLICK ART MATERIALS	185.88
37	70416898	C	10/15/2026	104321	BOX ELDER SCHOOL DISTRICT	35,979.00
37	70416899	C	10/15/2026	44130	CONDOR TURF LLC	450.00
37	70416900	C	10/15/2026	67164	COPPER QUEEN HOTEL	873.95
37	70416901	C	10/15/2026	49808	ESPECIALLY FOR ATHLETES	750.00
37	70416902	C	10/15/2026	76643	FREEDOM RIDGE FIREARMS	3,668.37
37	70416903	C	10/15/2026	327480	GREER'S HARDWARE	25.51
37	70416904	C	10/15/2026	109248	J W PEPPER MUSIC	318.00
37	70416905	C	10/15/2026	111030	LOWE'S	3,927.40
37	70416906	C	10/15/2026	66834	MOUNTAIN VALLEY PRINTING	2,591.00
37	70416907	C	10/15/2026	4910	NATIONAL FFA ORGANIZATION	1,995.00
37	70416908	C	10/15/2026	7242	PINEAE GREENHOUSES	2,002.00
37	70416909	C	10/15/2026	25453	PRIDE EMBROIDERY & SCREEN PRINTING	1,087.76

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416910	C	10/15/2026	67776	SO SIMPLY SWEET CO	212.50
37	70416911	C	10/15/2026	5193	STEVE REGAN CO	40.89
37	70416912	C	10/15/2026	75388	SUGAR & SIPS, LLC	60.00
37	70416913	C	10/15/2026	110914	SUPERIOR WATER AND AIR INC	40.00
37	70416914	C	10/15/2026	68837	TEAM UP ATHLETICS	5,160.00
37	70416915	C	10/15/2026	75426	TREVIPAY-WALMART	36.08
37	70416916	C	10/15/2026	68900	TRIPLE C PRODUCTIONS	1,250.00
37	70416917	C	10/15/2026	999004	UTAH STATE TAX COMMISSION	897.75
37	70416918	C	10/15/2026	16535	VEX ROBOTICS	630.06
37	70416919	C	10/15/2026	102864	WALKER CINEMAS	1,720.00
37	70416920	C	10/16/2026	104321	BOX ELDER SCHOOL DISTRICT	22,770.40
37	70416921	C	10/19/2026	38032	AMAZON CAPITAL SERVICES INC	5,673.55
37	70416922	C	10/19/2026	54160	D&B CATERING	960.00
37	70416923	C	10/19/2026	23337	PREMIUM MEAT COMPANY	359.00
37	70416924	C	10/21/2026	1724	ACE HARDWARE TREMONTON	482.68
37	70416925	C	10/21/2026	1724	ACE HARDWARE TREMONTON	275.68
37	70416926	C	10/21/2026	38032	AMAZON CAPITAL SERVICES INC	1,196.14
37	70416927	C	10/21/2026	106055	BLICK ART MATERIALS	546.90
37	70416928	C	10/21/2026	31658	BSN SPORTS	23,055.58
37	70416929	C	10/21/2026	40363	CIO MEDICAL SERVICES	820.00
37	70416930	C	10/21/2026	102017	DAVIS HIGH SCHOOL	525.00
37	70416931	C	10/21/2026	80314	MALYNDA FRAZEE	250.00
37	70416932	C	10/21/2026	109248	J W PEPPER MUSIC	390.00
37	70416933	C	10/21/2026	64823	JO AND JAX LLC	9,631.28
37	70416934	C	10/21/2026	12840	KARA'S KONCEPTS	2,900.00
37	70416935	C	10/21/2026	66834	MOUNTAIN VALLEY PRINTING	423.56
37	70416936	C	10/21/2026	4910	NATIONAL FFA ORGANIZATION	115.00
37	70416937	C	10/21/2026	67326	PIZZA PLUS OF TREMONTON	3,303.65
37	70416938	C	10/21/2026	105086	PRESTIGE WEST	1,250.00
37	70416939	C	10/21/2026	105086	PRESTIGE WEST	1,650.00
37	70416940	C	10/21/2026	105086	PRESTIGE WEST	2,481.00
37	70416941	C	10/21/2026	80292	TULLY	6,600.00
37	70416942	C	10/21/2026	7552	UTAH FFA ASSOCIATION	377.00
37	70416943	C	10/21/2026	16535	VEX ROBOTICS	2,995.00
37	70416944	C	10/22/2026	31658	BSN SPORTS	1,154.16
37	70416945	C	10/22/2026	158220	COVER UP	48.00
37	70416946	C	10/22/2026	76457	DJ SCOTTYJ, LLC	450.00
37	70416947	C	10/22/2026	46965	LITTLE REDS LLC	2,200.00
37	70416948	C	10/22/2026	75388	SUGAR & SIPS, LLC	300.00
37	70416949	C	10/22/2026	73938	THE SWEET SCORE	968.00
37	70416950	C	10/22/2026	102864	WALKER CINEMAS	1,720.00
37	70416951	C	10/23/2026	1	BENJAMIN WYNN	120.00
37	70416952	C	10/23/2026	38032	AMAZON CAPITAL SERVICES INC	347.83
37	70416953	C	10/23/2026	107102	BEAR RIVER BOWLING CENTER / THE GRILL	227.67
37	70416954	C	10/23/2026	39209	FAIRFIELD INN DRAPER	1,590.55
37	70416955	C	10/23/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	100.00
37	70416956	C	10/27/2026	38032	AMAZON CAPITAL SERVICES INC	988.94
37	70416957	C	10/27/2026	104338	BOX ELDER HIGH SCHOOL	252.00
37	70416958	C	10/27/2026	104321	BOX ELDER SCHOOL DISTRICT	3,442.81
37	70416959	C	10/27/2026	31658	BSN SPORTS	3,561.98
37	70416960	C	10/27/2026	4790	HOME DEPOT CREDIT SERVICE	3,196.22
37	70416961	C	10/27/2026	109248	J W PEPPER MUSIC	44.99
37	70416962	C	10/27/2026	66834	MOUNTAIN VALLEY PRINTING	174.89
37	70416963	C	10/27/2026	58386	ROCKY MOUNTAIN DRILL INVITATIONAL	1,029.82
37	70416964	C	10/27/2026	75388	SUGAR & SIPS, LLC	312.50
37	70416965	C	10/27/2026	27383	UTAH RESTAURANT ASSOCIATION	340.00
37	70416966	C	10/27/2026	27383	UTAH RESTAURANT ASSOCIATION	100.00
37	70416967	C	10/27/2026	104321	BOX ELDER SCHOOL DISTRICT	2,375.24
37	70416968	C	10/29/2026	38032	AMAZON CAPITAL SERVICES INC	252.11
37	70416969	C	10/29/2026	106895	BADGER SCREEN PRINTING CO	489.44
37	70416970	C	10/29/2026	45500	BOX ELDER SCHOOL DISTRICT	63.00
37	70416971	C	10/29/2026	104321	BOX ELDER SCHOOL DISTRICT	95.06

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416972	C	10/29/2026	31658	BSN SPORTS	2,722.28
37	70416973	C	10/29/2026	6890	FBLA - PBL	102.00
37	70416974	C	10/29/2026	36200	HERRIMAN HIGH SCHOOL	630.00
37	70416975	C	10/29/2026	79740	JAYCIE MARTINI	300.00
37	70416976	C	10/29/2026	58084	SAUNDERS TOURS	500.00
37	70416977	C	10/29/2026	7323	SQUARE ONE PRINTING	353.58
					Total Bank: 37	**$242,439.29**
38	70816841	C	10/01/2026	1	BRIDGER HOUSLEY	15.00
38	70816842	C	10/01/2026	1	LEANNE BROCKBANK	85.00
38	70816843	C	10/01/2026	1	TATIANA RILEY	45.00
38	70816844	C	10/01/2026	112046	ACE HARDWARE - BRIGHAM	53.73
38	70816845	C	10/01/2026	41041	TIMPANOGOS HIGH SCHOOL	350.00
38	70816846	C	10/01/2026	38032	AMAZON CAPITAL SERVICES INC	2,918.79
38	70816847	C	10/01/2026	77550	AUTOMATED STRUCTURES, INC	1,493.39
38	70816848	C	10/01/2026	109695	BELLAS FRESH MEXICAN GRILL	1,155.00
38	70816849	C	10/01/2026	106055	BLICK ART MATERIALS	109.80
38	70816850	C	10/01/2026	104321	BOX ELDER SCHOOL DISTRICT	20,621.71
38	70816851	C	10/01/2026	31658	BSN SPORTS	4,616.87
38	70816852	C	10/01/2026	230	CAROLINA BIOLOGICAL	346.75
38	70816853	C	10/01/2026	64017	COPPER CANYON APPAREL	1,292.20
38	70816854	C	10/01/2026	4618	COLEMAN KNITTING MILL	771.00
38	70816855	C	10/01/2026	102017	CLEARFIELD HIGH SCHOOL	117.00
38	70816856	C	10/01/2026	72478	DESERT PEAKS PROMO	2,175.00
38	70816857	C	10/01/2026	57789	DO GOOD DESIGNS UTAH	1,904.00
38	70816858	C	10/01/2026	52140	EAGLE MOUNTAIN GOLF COURSE	2,580.00
38	70816859	C	10/01/2026	4790	HOME DEPOT CREDIT SERVICE	313.24
38	70816860	C	10/01/2026	51977	HONEYBUCKET	99.00
38	70816861	C	10/01/2026	422180	INDUSTRIAL TOOL & SUPPLY	560.07
38	70816862	C	10/01/2026	69256	JFS WHOLESALE	87.73
38	70816863	C	10/01/2026	25119	SIZZLING CAESARS, LLC	314.55
38	70816864	C	10/01/2026	74055	M&K GRAPHICS AND APPAREL	584.70
38	70816865	C	10/01/2026	73920	M-X INSULATION, LLC	1,556.00
38	70816866	C	10/01/2026	110154	MEDCO SCHOOL	697.68
38	70816867	C	10/01/2026	102260	MOUNTAIN MATH LLC	1,500.00
38	70816868	C	10/01/2026	10804	MUSIC THEATRE INTERNATIONAL	3,945.00
38	70816869	C	10/01/2026	4979	O'REILLY AUTOMOTIVE	88.56
38	70816870	C	10/01/2026	698980	PEPSI-COLA OF OGDEN	648.57
38	70816871	C	10/01/2026	104992	PRINT SHOP	67.20
38	70816872	C	10/01/2026	80128	R&S WORTHY VENTURES LLC	139.04
38	70816873	C	10/01/2026	58386	ROCKY MOUNTAIN DRILL INVITATIONAL	525.00
38	70816874	C	10/01/2026	5045	RSM FOOD SERVICE	284.09
38	70816875	C	10/01/2026	76040	SAVAGE GOLF, LLC	805.00
38	70816876	C	10/01/2026	10731	SMITH'S CUSTOMER CHARGES	781.34
38	70816877	C	10/01/2026	40010	SOUTHEASTERN PERFORMANCE APPAREL	1,353.60
38	70816878	C	10/01/2026	157371	STAPLES	64.70
38	70816879	C	10/01/2026	109177	STATE OF UTAH	150.00
38	70816880	C	10/01/2026	75388	SUGAR & SIPS, LLC	265.00
38	70816881	C	10/01/2026	5223	SWIRE COCA-COLA	81.51
38	70816882	C	10/01/2026	47686	TNT ENGRAVING	14.40
38	70816883	C	10/01/2026	75426	TREVIPAY-WALMART	2,096.75
38	70816884	C	10/01/2026	60127	TRINITY CURTIS	660.00
38	70816885	C	10/01/2026	73440	WHITE ROCK RENTAL	130.00
38	70816886	C	10/01/2026	32824	YES PRINT COPY N MORE, LLC	91.27
38	70816887	C	10/01/2026	79278	ZFX INC	9,200.00
38	70816888	C	10/07/2026	1	JESSICA DEEM	46.99
38	70816889	C	10/07/2026	112046	ACE HARDWARE - BRIGHAM	250.02
38	70816890	C	10/07/2026	41041	PLEASANT GROVE HIGH SCHOOL	525.00
38	70816891	C	10/07/2026	38032	AMAZON CAPITAL SERVICES INC	1,547.99
38	70816892	C	10/07/2026	104321	BOX ELDER SCHOOL DISTRICT	6,781.95
38	70816893	C	10/07/2026	104321	BOX ELDER SCHOOL DISTRICT	58,535.00
38	70816894	C	10/07/2026	31658	BSN SPORTS	5,457.03
38	70816895	C	10/07/2026	107994	CERTIFIED SHRED	48.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70816896	C	10/07/2026	72478	DESERT PEAKS PROMO	345.00
38	70816897	C	10/07/2026	56049	MICHELLE BARKER PHOTOGRAPHY	150.00
38	70816897	CV	10/12/2026	56049	MICHELLE BARKER PHOTOGRAPHY	-150.00
38	70816898	C	10/07/2026	4910	NATIONAL FFA ORGANIZATION	1,425.00
38	70816899	C	10/07/2026	4979	O'REILLY AUTOMOTIVE	414.47
38	70816900	C	10/07/2026	4960	OLD GRIST MILL BREAD	720.93
38	70816901	C	10/07/2026	698980	PEPSI-COLA OF OGDEN	203.65
38	70816902	C	10/07/2026	709060	PITSCO EDUCATION, LLC	21.74
38	70816903	C	10/07/2026	18090	PRESTON HIGH SCHOOL	200.00
38	70816904	C	10/07/2026	73997	SOTOS DRYWALL SOLUTIONS LLC	1,750.00
38	70816905	C	10/07/2026	804825	SUNRISE HIGH SCHOOL	96.00
38	70816906	C	10/07/2026	111790	SUNSTONE POTTERY	1,200.00
38	70816907	C	10/07/2026	5223	SWIRE COCA-COLA	407.55
38	70816908	C	10/07/2026	76333	TEAM ALLIED	628.24
38	70816909	C	10/07/2026	75426	TREVIPAY-WALMART	838.72
38	70816910	C	10/07/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	100.00
38	70816911	C	10/07/2026	33936	JILL WALLENTINE	234.00
38	70816912	C	10/15/2026	112046	ACE HARDWARE - BRIGHAM	63.65
38	70816913	C	10/15/2026	38032	AMAZON CAPITAL SERVICES INC	1,761.71
38	70816914	C	10/15/2026	104321	BOX ELDER SCHOOL DISTRICT	455.22
38	70816915	C	10/15/2026	861085	TVS PRO	1,141.40
38	70816916	C	10/15/2026	72478	DESERT PEAKS PROMO	450.00
38	70816917	C	10/15/2026	57789	DO GOOD DESIGNS UTAH	396.00
38	70816918	C	10/15/2026	37672	EWELL EDUCATIONAL SERVICES INC	152.00
38	70816919	C	10/15/2026	778870	GOPHER SPORT	978.28
38	70816920	C	10/15/2026	109248	J W PEPPER MUSIC	65.25
38	70816921	C	10/15/2026	69256	JFS WHOLESALE	218.44
38	70816922	C	10/15/2026	543168	MADDOX RANCH HOUSE	2,134.18
38	70816923	C	10/15/2026	4987	PICTURELINE INC	461.56
38	70816924	C	10/15/2026	80187	PREMIER MUSIC TEACHING AIDS, LLC	1,394.20
38	70816925	C	10/15/2026	5045	RSM FOOD SERVICE	400.62
38	70816926	C	10/15/2026	10731	SMITH'S CUSTOMER CHARGES	728.12
38	70816927	C	10/15/2026	75426	TREVIPAY-WALMART	1,301.68
38	70816928	C	10/15/2026	63355	TWISTED SUGAR OF BRIGHAM	1,000.00
38	70816929	C	10/15/2026	7625	UTAH CROSS COUNTRY & TRACK COACHES ASSOC	150.00
38	70816930	C	10/15/2026	891181	UTAH STATE UNIVERSITY	400.00
38	70816931	C	10/22/2026	104321	BOX ELDER SCHOOL DISTRICT	48,985.29
38	70816932	C	10/23/2026	1	CLINT FLINDERS	20.00
38	70816933	C	10/23/2026	1	OMAR ORDONEZ	240.96
38	70816934	C	10/23/2026	112046	ACE HARDWARE - BRIGHAM	128.37
38	70816935	C	10/23/2026	38032	AMAZON CAPITAL SERVICES INC	4,018.09
38	70816936	C	10/23/2026	35777	AUTOZONE	74.16
38	70816937	C	10/23/2026	45500	BOX ELDER SCHOOL DISTRICT	516.60
38	70816938	C	10/23/2026	104321	BOX ELDER SCHOOL DISTRICT	2,533.66
38	70816939	C	10/23/2026	80080	CACHE VALLEY LIGHT AND SOUND	600.00
38	70816940	C	10/23/2026	230	CAROLINA BIOLOGICAL	1,049.24
38	70816941	C	10/23/2026	76937	CASTLE SPORTS	3,796.15
38	70816942	C	10/23/2026	40363	CIO MEDICAL SERVICES	1,140.00
38	70816943	C	10/23/2026	72478	DESERT PEAKS PROMO	15.00
38	70816944	C	10/23/2026	4790	HOME DEPOT CREDIT SERVICE	1,027.57
38	70816945	C	10/23/2026	16314	HOSA-FUTURE HEALTH PROFESSIONALS	1,545.00
38	70816946	C	10/23/2026	25119	SIZZLING CAESARS, LLC	90.87
38	70816947	C	10/23/2026	4871	LOGAN HIGH SCHOOL	57.00
38	70816948	C	10/23/2026	62111	MAA AMERICAN MATHEMATICAL COMPETITIONS	210.00
38	70816949	C	10/23/2026	1694	MCMASTER CARR	208.97
38	70816950	C	10/23/2026	698980	PEPSI-COLA OF OGDEN	328.80
38	70816951	C	10/23/2026	67326	PIZZA PLUS OF TREMONTON	393.66
38	70816952	C	10/23/2026	71757	REBEL ATHLETIC INC	3,026.52
38	70816953	C	10/23/2026	5045	RSM FOOD SERVICE	855.33
38	70816954	C	10/23/2026	804825	SUNRISE HIGH SCHOOL	208.00
38	70816955	C	10/23/2026	5223	SWIRE COCA-COLA	115.92
38	70816956	C	10/23/2026	76333	TEAM ALLIED	241.01

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70816957	C	10/23/2026	47686	TNT ENGRAVING	558.50
38	70816958	C	10/23/2026	75426	TREVIPAY-WALMART	677.70
38	70816959	C	10/23/2026	863370	UASSP/UTAH ASSOCIATION OF	150.00
38	70816960	C	10/23/2026	18392	USA WRESTLING UTAH	291.20
38	70816961	C	10/27/2026	1	MICHAEL FUNK	400.00
38	70816962	C	10/27/2026	112046	ACE HARDWARE - BRIGHAM	58.16
38	70816963	C	10/27/2026	38032	AMAZON CAPITAL SERVICES INC	2,310.75
38	70816964	C	10/27/2026	35777	AUTOZONE	54.38
38	70816965	C	10/27/2026	85738	BEAR RIVER HIGH SCHOOL	250.00
38	70816966	C	10/27/2026	111598	MARIANNE BREITENBEKER	371.47
38	70816967	C	10/27/2026	31658	BSN SPORTS	5,353.93
38	70816968	C	10/27/2026	64017	COPPER CANYON APPAREL	290.00
38	70816969	C	10/27/2026	158220	COVER UP	831.12
38	70816970	C	10/27/2026	72478	DESERT PEAKS PROMO	645.00
38	70816971	C	10/27/2026	109248	J W PEPPER MUSIC	137.50
38	70816972	C	10/27/2026	71978	NATHAN MINERT	100.00
38	70816973	C	10/27/2026	28495	SYRACUSE HIGH SCHOOL	101.00
38	70816974	C	10/27/2026	110889	THE DUTCH OVEN SHOPPE / M BODILY	2,010.00
38	70816975	C	10/27/2026	75426	TREVIPAY-WALMART	853.04
38	70816976	C	10/27/2026	7641	UGBCA	50.00
					Total Bank: 38	**$250,103.75**
39	77800665	C	10/05/2026	75060	LIVESCHOOL, INC	1,180.00
39	77800666	C	10/07/2026	1376	DARCIE DYER	60.00
39	77800667	C	10/19/2026	104321	BOX ELDER SCHOOL DISTRICT	491.92
					Total Bank: 39	**$1,731.92**

Total Computer Checks:	**$3,980,148.33**
Total Manual Checks:	**$5,424,059.99**
Total ACH Checks:	**$779,588.93**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$200.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$10,183,597.25**
Number of Checks:	**823**

Batch Year	Batch	Amount
27	000210	1,341.88
27	000317	1,380.05
27	000420	71.28
27	000483	336.35
27	000715	125,108.91
27	000805	32,722.66
27	000951	92,150.24
27	000952	12,760.16
27	000954	639,339.85
27	000955	92,005.54
27	000956	7,305.71
27	000971	52.00
27	001020	67,754.24
27	001030	14,837.53
27	001087	28,978.00
27	001093	98,300.33
27	001094	39,748.77
27	001095	57,864.73
27	001096	209,868.90
27	001097	2,000.00

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Batch Year	Batch	Amount
27	001098	2,158.94
27	001099	2,796.72
27	001100	4,004.81
27	001111	16,775.81
27	001112	1,180.00
27	001126	125.00
27	001153	81,777.28
27	001157	2,599.10
27	001169	1,552.66
27	001177	1,543.00
27	001184	60.00
27	001192	1,420,500.33
27	001193	354,860.29
27	001194	106,139.86
27	001195	314,024.66
27	001196	11,247.50
27	001198	131.87
27	001199	60.00
27	001201	60.00
27	001257	13,189.91
27	001259	1,249.05
27	001294	65,849.36
27	001297	13,652.31
27	001298	345.35
27	001311	846.39
27	001314	22,770.40
27	001329	6,992.55
27	001330	491.92
27	001336	132,540.70
27	001337	25,804.55
27	001338	9,357.33
27	001339	150,000.93
27	001341	1,752.31
27	001342	400.20
27	001343	1,191.58
27	001344	870.00
27	001351	2,557.81
27	001378	623.43
27	001382	59,268.47
27	001386	1,511.55
27	001393	489.77
27	001395	68.63
27	001396	48,985.29
27	001403	24,118.28
27	001404	6,840.16
27	001408	200.00
27	001428	108,993.03
27	001429	32,928.91
27	001430	13,152.31
27	001431	25,003.11
27	001432	27,155.80
27	001433	5,422.35
27	001434	1,065.94
27	001438	2,386.05
27	001440	11,671.61
27	001449	70.66
27	001463	13,444.15
27	001465	1,543.23
27	001466	2,191.00
27	001470	13,816.35
27	001471	2,375.24
27	001475	5,232,288.43
27	001492	1,000.00
27	001501	1,651.54
27	001504	218,571.49
27	001513	5,507.47

Batch Year: 27 Bank: All Date Range: 10/01/2026 - 10/31/2026

Batch Year	Batch	Amount
27	001516	813.58
27	001527	100.00
27	001539	22,777.09
27	001543	227.97
27	001550	1,946.75