

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00039493	83.95	02/03/22	1 BRET SIDWELL	C
01	00039494	517.94	02/03/22	33855 JENNIFER ADAMS	C
01	00039495	300.00	02/03/22	10260 ADELE C YOUNG INTERM SCH	C
01	00039496	6,819.11	02/03/22	25909 AMERIGAS PROPANE	C
01	00039497	41.48	02/03/22	57878 KRISTIN BALLS	C
01	00039498	171.68	02/03/22	56618 MARIA BANUELOS	C
01	00039499	255.07	02/03/22	87120 BEEHIVE TELEPHONE CO	C
01	00039500	144.00	02/03/22	104338 BOX ELDER HIGH SCHOOL	C
01	00039501	352.00	02/03/22	104370 BOX ELDER NEWS JOURNAL	C
01	00039502	9.86	02/03/22	57894 ELKE CARTER	C
01	00039503	80.00	02/03/22	107994 CERTIFIED SHRED	C
01	00039504	893.70	02/03/22	57606 D'ELAINE CHALOUPKA-LADD	C
01	00039505	82.00	02/03/22	156817 CORINNE CITY CORP	C
01	00039506	9,192.75	02/03/22	38091 DATAIO LLC	C
01	00039507	5,601.40	02/03/22	102017 DAVIS SCHOOL DISTRICT	C
01	00039508	220.40	02/03/22	58955 EZOLA, BECKY	C
01	00039509	333.64	02/03/22	109665 A J GILMORE	C
01	00039510	672.64	02/03/22	324430 GRAYBAR ELECTRIC COMPANY INC	C
01	00039511	174.00	02/03/22	57886 EMILY HARDY	C
01	00039512	22,304.27	02/03/22	100774 JEPPESEN DISTRIBUTING/JEFF JEPPESEN	C
01	00039513	673.27	02/03/22	109818 VALYNN KUNZLER	C
01	00039514	673.27	02/03/22	94170 KELLY J KUNZLER	C
01	00039515	661.67	02/03/22	107207 RACHEALE KUNZLER	C
01	00039516	936.70	02/03/22	109840 JENNY LOGSDON	C
01	00039517	165.30	02/03/22	58181 HEATHER MALONEY	C
01	00039518	520.38	02/03/22	111457 KEITH MECHAM	C
01	00039519	72.00	02/03/22	25518 ROBYN MECHAM	C
01	00039520	306.24	02/03/22	43982 MIKE MOORE	C
01	00039521	37.60	02/03/22	58823 HUNTER MORGAN	C
01	00039522	633.83	02/03/22	57622 DAVID MORRIS	C
01	00039523	680.05	02/03/22	29858 MOUNTAINLAND SUPPLY COMPANY	C
01	00039524	229.68	02/03/22	54330 KALLEE MUNNS	C
01	00039525	8.70	02/03/22	57908 MANDY MUNNS	C
01	00039526	603.38	02/03/22	57860 BAILEY NESSEN	C
01	00039527	3,517.44	02/03/22	111273 NUCO2 LLC	C
01	00039528	3,000.00	02/03/22	35270 CMRS-POC	C
01	00039529	6,768.12	02/03/22	892645 ROCKY MOUNTAIN POWER	C
01	00039530	652.39	02/03/22	12793 SONYA SPACKMAN	C
01	00039531	35.95	02/03/22	110914 SUPERIOR WATER AND AIR INC	C
01	00039532	34.80	02/03/22	53791 ELIZABETH TAYLOR	C
01	00039533	988.97	02/03/22	111109 TOM RANDALL DIST	C
01	00039534	30.00	02/03/22	41050 UCASE	C
01	00039535	43,474.95	02/03/22	102558 UTAH DEPARTMENT OF HEALTH	C
01	00039536	3,168.00	02/03/22	110040 WALL 2 WALL	C
01	00039537	661.67	02/03/22	12939 EMILIE WESTMORELAND	C
01	00039538	170.72	02/03/22	58947 SHAELA WHITAKER	C
01	00039539	52.20	02/03/22	57630 KERI YEATES	C
01	00039540	1,113.04	02/03/22	57371 AED SUPERSTORE	C
01	00039541	9,286.00	02/03/22	38032 AMAZON CAPITAL SERVICES INC	C
01	00039542	2,724.18	02/03/22	113116 BRYSON SALES & SERVICE	C
01	00039543	910.00	02/03/22	55395 CLASS CREATOR	C
01	00039544	3,300.00	02/03/22	59064 CODEHS	C
01	00039545	1,440.00	02/03/22	59269 CUMMINS SALES AND SERVICE	C
01	00039546	470.39	02/03/22	180241 DEMCO INC	C
01	00039547	308.18	02/03/22	1961 DESTINY EXPRESS/FOLLETT SCHOOL SOLUTIONS	C

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01	00039548	1,089.00	02/03/22	286060 FLINN SCIENTIFIC	C
01	00039549	853.00	02/03/22	109704 FOLLETT SCHOOL SOLUTIONS	C
01	00039550	839.98	02/03/22	45616 GRIZZLY INDUSTRIAL, INC.	C
01	00039551	1,726.00	02/03/22	103070 HEYWOOD ENGINEERING & CONSULT	C
01	00039552	9,171.51	02/03/22	386370 HYKO SUPPLY CO	C
01	00039553	92.25	02/03/22	100522 INTERMOUNTAIN FARMERS ASSOC / IFA	C
01	00039554	288.60	02/03/22	1791 INTERSTATE ALL BATTERIES CENTER	C
01	00039555	174.95	02/03/22	33430 LEADING EDGE LAMINATING	C
01	00039556	2,400.00	02/03/22	105995 MAXON	C
01	00039557	10,797.81	02/03/22	586159 MOUNTAIN STATE TEXTBOOK DEP	C
01	00039558	28.16	02/03/22	633340 OFFICE DEPOT	C
01	00039559	1,018.18	02/03/22	49859 JACKSON GROUP CORPORATE OFFICE	C
01	00039560	1,021.39	02/03/22	664141 ORIENTAL TRADING COMPANY INC	C
01	00039561	180.00	02/03/22	43567 PENCIL WHOLESALE LLC	C
01	00039562	33.90	02/03/22	699420 PERMA BOUND BOOKS	C
01	00039563	1,862.35	02/03/22	759360 ROTO AIRE	C
01	00039564	240.79	02/03/22	103604 SCHOLASTIC MAGAZINES	C
01	00039565	175.09	02/03/22	101706 SCHOLASTIC STORE ONLINE	C
01	00039566	59.99	02/03/22	54313 SCHOOL SPECIALTY, LLC	C
01	00039567	2,412.03	02/03/22	157371 STAPLES	C
01	00039568	3,431.99	02/03/22	109356 TRANSPORT DIESEL	C
01	00039569	2,393.75	02/03/22	861085 TV SPECIALISTS INC	C
01	00039570	3,978.54	02/03/22	57070 VISTAPRINT CORPORATE SOLUTIONS INC	C
01	00039571	4,158.00	02/03/22	109463 WOODWIND AND BRASSWIND	C
01	00039572	83.12	02/10/22	112046 ACE HARDWARE - BRIGHAM	C
01	00039573	5,395.93	02/10/22	10260 ADELE C YOUNG INTERM SCH	C
01	00039574	720.70	02/10/22	812477 ALSCO/AMERICAN LINEN	C
01	00039575	73.00	02/10/22	109929 ASHA / AMERICAN SPEECH LANGUAGE	C
01	00039576	400.34	02/10/22	59315 TODD BARROW	C
01	00039577	2,931.46	02/10/22	85738 BEAR RIVER HIGH SCHOOL	C
01	00039578	134.05	02/10/22	85748 BEAR RIVER MIDDLE SCHOOL	C
01	00039579	255.50	02/10/22	85768 BEAR RIVER SEWER DEPT	C
01	00039580	117.00	02/10/22	44067 RENEE C. BEARD	C
01	00039581	32.00	02/10/22	110863 GLENN BELTZ	C
01	00039582	1,223.20	02/10/22	18180 LINDA BOURN	C
01	00039583	1,092.66	02/10/22	104338 BOX ELDER HIGH SCHOOL	C
01	00039584	374.44	02/10/22	104348 BOX ELDER MIDDLE SCHOOL	C
01	00039585	1,207.50	02/10/22	13293 ROBERT BREITENBEKER	C
01	00039586	47,111.04	02/10/22	108217 BRIGHAM CITY CORPORATION	C
01	00039587	141.91	02/10/22	109215 BROAD REACH	C
01	00039588	184.00	02/10/22	104843 WAYNE BURRELL	C
01	00039589	179.50	02/10/22	103056 WESTLEY BURRELL	C
01	00039590	8,229.44	02/10/22	3271 CANON SOLUTIONS AMERICA	C
01	00039591	1,195.00	02/10/22	819370 CLASSICAL STRINGS / G WILHELMSSEN	C
01	00039592	31.25	02/10/22	173340 DAR'S JJ WHITE BLACKSMITH	C
01	00039593	434.50	02/10/22	8044 THOMAS DAVIDSON	C
01	00039594	4,701.94	02/10/22	729332 ECONO WASTE INC	C
01	00039595	223.75	02/10/22	104881 FERGUSON ENTERPRISES INC	C
01	00039596	86.48	02/10/22	55557 ELIZABETH FERTIG	C
01	00039597	327.75	02/10/22	109704 FOLLETT SCHOOL SOLUTIONS	C
01	00039598	539.10	02/10/22	304217 GARLAND CITY	C
01	00039599	1,957.69	02/10/22	59374 JOURNEY GREENWELL	C
01	00039600	20.00	02/10/22	4502 HIGH COUNTRY TECHNOLOGY CONSULTANTS	C
01	00039601	179.50	02/10/22	39314 MELISSA INGRAM	C
01	00039602	1,016.53	02/10/22	111125 IML SECURITY SUPPLY	C

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01	00039603	11,382.19	02/10/22	100774 JEPPESEN DISTRIBUTING/JEFF JEPPESEN	C
01	00039604	604.95	02/10/22	467700 JOHNSON ELECTRIC MOTORS	C
01	00039605	16.38	02/10/22	489240 KENTS MARKET PL/TREMONTON	C
01	00039606	4,386.14	02/10/22	58246 LINDE GAS & EQUIPMENT INC	C
01	00039607	146.80	02/10/22	543168 MADDOX RANCH HOUSE	C
01	00039608	6,225.06	02/10/22	110561 MAXIM HEALTHCARE SERVICES INC	C
01	00039609	434.50	02/10/22	22195 BRANDON NELSON	C
01	00039610	153.25	02/10/22	100987 PEARSON EDUCATION CENTER	C
01	00039611	2,373.00	02/10/22	105086 PRESTIGE WEST FENCE	C
01	00039612	2,404.68	02/10/22	732367 RAFT RIVER RURAL	C
01	00039613	179.50	02/10/22	107960 TYLER J RHODES	C
01	00039614	434.50	02/10/22	110378 JESSE THOMAS ROBERTS	C
01	00039615	61.38	02/10/22	769715 SAM'S CLUB BUSINESS PAYMENTS	C
01	00039616	39.95	02/10/22	110789 SECURE INSTANT PAYMENTS LLC	C
01	00039617	179.50	02/10/22	42935 DAVID SHAFFER	C
01	00039618	1,503.29	02/10/22	10731 SMITH'S CUSTOMER CHARGES	C
01	00039619	37.00	02/10/22	802087 SNOWVILLE WATERWORKS INC	C
01	00039620	764.06	02/10/22	5223 SWIRE COCA-COLA	C
01	00039621	149,400.47	02/10/22	12688 SYSCO	C
01	00039622	606.00	02/10/22	875087 UKON WATER CO	C
01	00039623	100.00	02/10/22	999031 UNITED WAY OF NO UTAH	C
01	00039624	2,349.86	02/10/22	55034 UTAH PARENT CENTER, INC	C
01	00039625	68,842.46	02/10/22	892916 DGO FUEL NETWORK TEAM	C
01	00039626	51,450.15	02/10/22	891181 LB 410027	C
01	00039627	40.00	02/10/22	110931 WEESE GLASS LLC	C
01	00039628	176.75	02/10/22	941217 WILLARD CITY CORP	C
01	00039629	5,562.23	02/10/22	38032 AMAZON CAPITAL SERVICES INC	C
01	00039630	2,824.00	02/10/22	106497 APPLE STORE	C
01	00039631	538.10	02/10/22	106895 BADGER SCREEN PRINTING CO	C
01	00039632	16,499.00	02/10/22	59200 BEAR LAKE TRAILER SALES	C
01	00039633	192.00	02/10/22	53945 CARAHSOFT TECHNOLOGY CORPORATION	C
01	00039634	9.99	02/10/22	59048 CHROMEBOOKPARTS.COM	C
01	00039635	15,016.00	02/10/22	15660 DAKTRONICS	C
01	00039636	28,176.91	02/10/22	100293 DELL INC	C
01	00039637	1,077.79	02/10/22	180241 DEMCO INC	C
01	00039638	143.40	02/10/22	57207 FILTERBUY INC.	C
01	00039639	300.00	02/10/22	110099 FLUXLIGHT INC	C
01	00039640	226.48	02/10/22	109704 FOLLETT SCHOOL SOLUTIONS	C
01	00039641	995.00	02/10/22	53937 GENERATION GENIUS, INC	C
01	00039642	11,131.34	02/10/22	386370 HYKO SUPPLY CO	C
01	00039643	807.74	02/10/22	50270 IMAGING CONCEPTS OF NORTHERN UTAH, LLC	C
01	00039644	1,335.75	02/10/22	474162 JOSTENS	C
01	00039645	858.91	02/10/22	45560 LAKESHORE LEARNING MATERIALS	C
01	00039646	357.84	02/10/22	11894 LIBRARY STORE	C
01	00039647	69.92	02/10/22	545971 MARC / MID AMERICAN RESEARCH	C
01	00039648	180.00	02/10/22	111013 MARKERBOARD PEOPLE	C
01	00039649	1,787.24	02/10/22	44172 NORCO INC	C
01	00039650	2,633.59	02/10/22	633340 OFFICE DEPOT	C
01	00039651	454.49	02/10/22	714550 POSITIVE PROMOTIONS	C
01	00039652	1,380.00	02/10/22	105361 READ NATURALLY INC	C
01	00039653	2,000.00	02/10/22	33367 SAFE & CIVIL SCHOOLS	C
01	00039654	570.00	02/10/22	103778 SCHOLASTIC BOOK CLUBS	C
01	00039655	2,575.88	02/10/22	38601 SUMMIT PARTNERS UTAH LLC	C
01	00039656	77.82	02/10/22	824825 SWANSON BUILDING MATERIALS INC	C
01	00039657	5,200.98	02/10/22	109356 TRANSPORT DIESEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00039658	18,706.90	02/10/22	43753 VISTA HIGHER LEARNING, INC.	C
01	00039659	1,547.53	02/10/22	924370 WATKINS PRINTING	C
01	00039660	723.00	02/10/22	109463 WOODWIND AND BRASSWIND	C
01	00039661	80.00	02/17/22	6617 ACME WATER CO	C
01	00039662	481.83	02/17/22	14010 AED EVERYWHERE	C
01	00039663	831.25	02/17/22	4260 BCI / UTAH BUREAU OF CRIMINAL IDENTIF	C
01	00039664	1,888.16	02/17/22	102956 BEAR RIVER MENTAL HEALTH	C
01	00039665	300.00	02/17/22	59471 TORIA BIGHAM	C
01	00039666	114.00	02/17/22	104327 BOX ELDER COUNTY LANDFILL	C
01	00039667	41.72	02/17/22	104348 BOX ELDER MIDDLE SCHOOL	C
01	00039668	533.04	02/17/22	108217 BRIGHAM CITY CORPORATION	C
01	00039669	83.36	02/17/22	57991 EMILEE BURNHAM	C
01	00039670	300.00	02/17/22	103056 WESTLEY BURRELL	C
01	00039671	72.00	02/17/22	19178 CHEAPERTHANSHIRT	C
01	00039672	317.00	02/17/22	40363 CIO MEDICAL SERVICES	C
01	00039673	183.39	02/17/22	158220 COVER UP	C
01	00039674	46.90	02/17/22	14958 CULLIGAN	C
01	00039675	300.00	02/17/22	29912 TERESA CUTLER	C
01	00039676	4,176.32	02/17/22	143160 FRONTIER COMMUNICATION	C
01	00039677	300.00	02/17/22	39314 MELISSA INGRAM	C
01	00039678	243.02	02/17/22	3026 INTERMOUNTAIN HYDRONIC SPECIALTIES	C
01	00039679	11,346.14	02/17/22	100774 JEPPESEN DISTRIBUTING/JEFF JEPPESEN	C
01	00039680	2,421.00	02/17/22	48879 KREMEDY LLC / KANNACT	C
01	00039681	300.00	02/17/22	49573 KASSIDY LAKE	C
01	00039682	284.80	02/17/22	57568 LANGUAGE ACCESS NETWORK LLC	C
01	00039683	3,914.65	02/17/22	26000 LEAR & LEAR LAW OFFICE, LLP	C
01	00039684	300.00	02/17/22	30163 LOCALLY TWISTED LLC	C
01	00039685	26,546.27	02/17/22	530755 LOGAN SCHOOL DISTRICT	C
01	00039686	47.00	02/17/22	39896 TYRELL NEAL	C
01	00039687	300.00	02/17/22	53392 JESSICA NYE	C
01	00039688	18,692.99	02/17/22	3050 OBSERVERTAB, LLC	C
01	00039689	300.00	02/17/22	107960 TYLER J RHODES	C
01	00039690	191.92	02/17/22	55336 S & D CARWASH MANAGEMENT, LLC	C
01	00039691	412.96	02/17/22	33847 LAURA SARCEDA	C
01	00039692	280.00	02/17/22	42935 DAVID SHAFFER	C
01	00039693	77.00	02/17/22	27324 MICHELLE SMITH	C
01	00039694	879.44	02/17/22	852617 TREMONTON CITY CORP	C
01	00039695	16,732.17	02/17/22	102558 UTAH DEPARTMENT OF HEALTH	C
01	00039696	9,112.02	02/17/22	42846 VERACITY NETWORKS, LLC	C
01	00039697	7,260.07	02/17/22	924155 WASTE MGMT OF UTAH INC	C
01	00039698	396.00	02/17/22	58254 5 BUCK BOOKS	C
01	00039699	163.90	02/17/22	31364 95 PERCENT GROUP	C
01	00039700	8,505.01	02/17/22	38032 AMAZON CAPITAL SERVICES INC	C
01	00039701	11,323.26	02/17/22	110509 AUDIO ENHANCEMENT	C
01	00039702	579.94	02/17/22	3271 CANON SOLUTIONS AMERICA	C
01	00039703	139.95	02/17/22	59048 CHROMEBOOKPARTS.COM	C
01	00039704	1,173.66	02/17/22	180241 DEMCO INC	C
01	00039705	478.02	02/17/22	180241 DEMCO INC	C
01	00039706	7,964.26	02/17/22	57770 EVERBASE SOLUTIONS	C
01	00039707	605.53	02/17/22	109704 FOLLETT SCHOOL SOLUTIONS	C
01	00039708	1,387,198.55	02/17/22	109003 HOGAN & ASSOCIATES CONSTRUCTION INC	C
01	00039709	11,104.65	02/17/22	386370 HYKO SUPPLY CO	C
01	00039710	83.75	02/17/22	100522 INTERMOUNTAIN FARMERS ASSOC / IFA	C
01	00039711	1,368.30	02/17/22	50270 IMAGING CONCEPTS OF NORTHERN UTAH, LLC	C
01	00039712	185.94	02/17/22	33430 LEADING EDGE LAMINATING	C

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01	00039713	4,112.17	02/17/22	633340 OFFICE DEPOT	C
01	00039714	469.56	02/17/22	699420 PERMA BOUND BOOKS	C
01	00039715	290.00	02/17/22	104992 PRINT SHOP	C
01	00039716	350.00	02/17/22	17035 ROCHESTER 100 INC	C
01	00039717	136,760.00	02/17/22	110840 RUSH TRUCK CENTER OF UTAH	C
01	00039718	100.00	02/17/22	103778 SCHOLASTIC BOOK CLUBS	C
01	00039719	110.00	02/17/22	111656 SCHOLASTIC BOOK FAIRS	C
01	00039720	5,229.20	02/17/22	157371 STAPLES	C
01	00039721	3,862.00	02/17/22	54879 THOMAS & SONS LLC	C
01	00039722	260.00	02/17/22	111700 USCA / UTAH SCHOOL COUNSELOR ASSOC	C
01	00039723	13,157.90	02/17/22	898860 VCBO ARCHITECTS	C
01	00039724	103.00	02/17/22	109463 WOODWIND AND BRASSWIND	C
01	00039725	1,247.07	02/24/22	999014 AFLAC / AMERICAN FAMILY LIFE ASSURANCE	C
01	00039726	4,563.93	02/24/22	999014 AMERICAN FAMILY LIFE COMP	C
01	00039727	80.00	02/24/22	999027 B E SCHOOL BOARD FUND	C
01	00039728	104.40	02/24/22	999030 BENEFICIAL LIFE INSURANCE CO.	C
01	00039729	724.56	02/24/22	999024 BOSTON MUTUAL LIFE INS CO - W	C
01	00039730	259.00	02/24/22	999055 BOX ELDER FOUNDATION	C
01	00039731	1,418.32	02/24/22	999033 BUREAU CHILD SUPPORT SERV	C
01	00039732	30,245.14	02/24/22	999077 DENTAL SELECT	C
01	00039733	8,196.83	02/24/22	999021 ELEVATE CREDIT UNION	C
01	00039734	569.73	02/24/22	999019 EMI HEALTH	C
01	00039735	69.12	02/24/22	999017 GLOBE LIFE INSURANCE CO	C
01	00039736	19,839.55	02/24/22	999035 HORACE MANN INSURANCE COMPANY	C
01	00039737	451.00	02/24/22	51080 IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	C
01	00039738	215.41	02/24/22	5851 JOHNSON MARK ATTORNEYS LLC	C
01	00039739	355.83	02/24/22	999111 MEADE RECOVERY SERVICES LLC	C
01	00039740	8,725.00	02/24/22	999084 NATIONAL BENEFITS SERVICES LLC	C
01	00039741	9,583.38	02/24/22	999081 NATIONAL BENEFITS SERVICES LLC	C
01	00039742	3,446.57	02/24/22	999008 OPTICARE	C
01	00039743	752,390.12	02/24/22	999079 PUBLIC EMPLOYEES HEALTH P	C
01	00039744	1,654.85	02/24/22	999032 PRE-PAID LEGAL SERVICES	C
01	00039745	20,997.59	02/24/22	999018 THE HARTFORD	C
01	00039746	493.03	02/24/22	48119 TITANIUM FUNDS	C
01	00039747	490.00	02/24/22	999012 UESP	C
01	00039748	15,682.69	02/24/22	999007 UTAH EDUCATION ASSOCIATION	C
01	00039749	6,343.75	02/24/22	999025 UTAH SCHOOL EMPLOYEES ASSOCIATION	C
01	00039750	217,542.06	02/24/22	999003 UTAH STATE TAX COMMISSION	C
01	00039751	537.90	02/24/22	10260 ADELE C YOUNG INTERM SCH	C
01	00039752	3,923.34	02/24/22	25909 AMERIGAS PROPANE	C
01	00039753	169.06	02/24/22	85748 BEAR RIVER MIDDLE SCHOOL	C
01	00039754	2,627.28	02/24/22	55220 BETTER QUESTIONS, LLC	C
01	00039755	62.51	02/24/22	40410 KAREN BRAITHWAITE	C
01	00039756	1,753.88	02/24/22	890740 CENTURYLINK	C
01	00039757	605.41	02/24/22	890740 CENTURYLINK LONG DISTANCE	C
01	00039758	1,029.75	02/24/22	109704 FOLLETT SOFTWARE COMPANY	C
01	00039759	166.50	02/24/22	50270 IMAGING CONCEPTS OF NORTHERN UTAH, LLC	C
01	00039760	10,500.00	02/24/22	361 INTERMOUNTAIN HEALTHCARE	C
01	00039761	46,300.16	02/24/22	49026 IVY LANE PEDATRICS	C
01	00039762	45.00	02/24/22	35653 KELBIE JACKSON	C
01	00039763	9,505.33	02/24/22	100774 JEPPSEN DISTRIBUTING/JEFF JEPPSEN	C
01	00039764	480.00	02/24/22	39861 LOOSE IN THE LAB INC	C
01	00039765	7,867.77	02/24/22	110561 MAXIM HEALTHCARE SERVICES INC	C
01	00039766	99.94	02/24/22	52523 BRYCE NELSON	C
01	00039767	350.48	02/24/22	35270 QUADIENT, INC	C

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01	00039768	12,432.46	02/24/22	892645 ROCKY MOUNTAIN POWER	C
01	00039769	144.00	02/24/22	3190 NATHAN SPACKMAN	C
01	00039770	596.20	02/24/22	111109 TOM RANDALL DIST	C
01	00039771	6,296.26	02/24/22	24580 VERIZON WIRELESS	C
01	00039772	442.07	02/24/22	59528 CLYDE WOHLGEMUTH	C
01	00039773	407.00	02/24/22	58254 5 BUCK BOOKS	C
01	00039774	7,367.86	02/24/22	38032 AMAZON CAPITAL SERVICES INC	C
01	00039775	250.00	02/24/22	59366 BEND-TECH LLC	C
01	00039776	439.00	02/24/22	57924 BRAINMD HEALTH / LOVE AND LOGIC	C
01	00039777	1,538.00	02/24/22	107802 CMT ENGINEERING LABORATORIES	C
01	00039778	8,983.92	02/24/22	100293 DELL INC	C
01	00039779	955.23	02/24/22	109704 FOLLETT SCHOOL SOLUTIONS	C
01	00039780	69.50	02/24/22	59463 FS.COM INC	C
01	00039781	16,319.00	02/24/22	107669 GARRETT AND COMPANY INC	C
01	00039782	2,753.00	02/24/22	386370 HYKO SUPPLY CO	C
01	00039783	13,395.78	02/24/22	102697 INTERCONNECT SERVICES INC	C
01	00039784	875.00	02/24/22	58505 MAGOOSH INC.	C
01	00039785	361.90	02/24/22	545971 MARC / MID AMERICAN RESEARCH	C
01	00039786	3,168.96	02/24/22	57355 MICROSOFT CORPORATION	C
01	00039787	1,043.33	02/24/22	586159 MOUNTAIN STATE TEXTBOOK DEP	C
01	00039788	4,008.84	02/24/22	633340 OFFICE DEPOT	C
01	00039789	749.00	02/24/22	103778 SCHOLASTIC BOOK CLUBS	C
01	00039790	689.00	02/24/22	110873 SOLUTION TREE	C
01	00039791	300.00	02/24/22	57673 SP CONTROLS INC	C
01	00039792	73.50	02/24/22	157371 STAPLES	C
01	00039793	719.00	02/24/22	19488 T SHIRT CHOP SHOP	C
01	00039794	1,256.24	02/24/22	140 VALLEY BUSINESS MACHINES	C
01	00039795	1,919.52	02/24/22	16535 VEX ROBOTICS	C
01	02021722	1,405.12	02/14/22	109177 UTAH DEPARTMENT OF WORKFORCE SERVICES	M
01	05021022	490,248.70	02/10/22	888540 US BANK	M
01	07022822	140,668.88	02/24/22	999070 HEALTH EQUITY INC	M
01	08022822	1,291,339.91	02/24/22	999005 UTAH STATE RETIREMENT FUND	M
01	09021822	158,823.92	02/24/22	999140 BANK OF UTAH	M
01	09022822	1,027,373.15	02/24/22	999140 BANK OF UTAH	M
<b>Total Bank No 01</b>		<b>6,788,729.61</b>			
02	00100978	41.36	02/03/22	104321 BOX ELDER SCHOOL DISTRICT	C
02	00100979	7.90	02/03/22	111967 CHINASPROUT	C
02	00100980	139.00	02/03/22	778870 GOPHER SPORT	C
02	00100981	100.00	02/10/22	14575 AIRMOTIVE SERVICE	C
02	00100982	500.00	02/10/22	288478 FOOTHILL SCHOOL	C
02	00100983	2,400.00	02/10/22	59340 RYAN MURPHY	C
02	00100984	3,400.00	02/10/22	59307 JEREMY WOOLSTENHULME	C
02	00100985	1,500.00	02/17/22	104338 BOX ELDER HIGH SCHOOL	C
02	00100986	50.00	02/24/22	59552 SARIAH HANSEN	C
02	00100987	100.00	02/24/22	59544 AMY HIATT	C
02	00100988	200.00	02/24/22	59536 SHAN ROBINSON	C
<b>Total Bank No 02</b>		<b>8,438.26</b>			
11	01103583	276.30	02/03/22	101520 BELL JANITORIAL	A
11	01103584	193.70	02/03/22	102177 BRADY INDUSTRIES LLC	A
11	01103585	236.64	02/03/22	44342 MICHELLE BREIDER	A
11	01103586	507.42	02/03/22	134250 CEM SALES & SERVICE	A
11	01103587	65,146.70	02/03/22	107034 CHARIOT GROUP INC	A
11	01103588	3,601.93	02/03/22	53473 CHARLIE'S PRODUCE	A
11	01103589	943.54	02/03/22	322776 GRAINGERS INC	A

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11	01103590	661.67	02/03/22	109781 MICHELE GREEN	A
11	01103591	628.14	02/03/22	19780 COLLETTE HAWKES	A
11	01103592	30.00	02/03/22	434 MAEGAN HEINER	A
11	01103593	322.66	02/03/22	58173 KELLIE JOHNSON	A
11	01103594	165.30	02/03/22	59129 DESI LARSEN	A
11	01103595	661.67	02/03/22	21130 AMBER ROSE	A
11	01103596	600.00	02/03/22	27570 UTAH TESTING & ENGINEERING	A
11	01103597	640.76	02/03/22	100590 WAXIE SANITARY SUPPLY	A
11	01103598	40.00	02/10/22	29785 HENRY BAKER	A
11	01103599	2,197.60	02/10/22	104132 BEAZER LOCK & KEY	A
11	01103600	400.35	02/10/22	101520 BELL JANITORIAL	A
11	01103601	42.00	02/10/22	48011 GAILE BINGHAM	A
11	01103602	157.75	02/10/22	102177 BRADY INDUSTRIES LLC	A
11	01103603	40.00	02/10/22	103650 JILL BRAEGGER	A
11	01103604	313.16	02/10/22	106437 CARSON ELEVATOR CO INC	A
11	01103605	1,861.56	02/10/22	53473 CHARLIE'S PRODUCE	A
11	01103606	32.00	02/10/22	54577 BRITTNEE CHRISTENSEN	A
11	01103607	32.00	02/10/22	32247 ANGELA CHRISTIANSEN	A
11	01103608	32.00	02/10/22	103095 KISHA C COLLOM	A
11	01103609	298.00	02/10/22	110876 CAROL DITTLI	A
11	01103610	52,038.73	02/10/22	728870 DOMINION ENERGY UTAH	A
11	01103611	44.80	02/10/22	28169 GREGORY J DUPUIS	A
11	01103612	60.00	02/10/22	58335 KARLENE FARLEY	A
11	01103613	42.00	02/10/22	12165 AMANDA FRANCIS	A
11	01103614	92.00	02/10/22	108590 CINDY GIBBS	A
11	01103615	32.00	02/10/22	56480 ANDRIA HANSEN	A
11	01103616	30.00	02/10/22	111750 MARCI HATCH	A
11	01103617	32.00	02/10/22	40320 JACINDA HEYDER	A
11	01103618	32.00	02/10/22	110864 JEFF HUNT	A
11	01103619	72.00	02/10/22	56669 SHEA L JENSEN	A
11	01103620	32.00	02/10/22	110088 MICHAEL JOHNSON	A
11	01103621	97,563.00	02/10/22	27243 KELLY SERVICES INC	A
11	01103622	52.00	02/10/22	52493 ROBERT KENNER	A
11	01103623	32.00	02/10/22	25640 RAMONA MORA	A
11	01103624	90.00	02/10/22	56103 KARA MORRIS	A
11	01103625	52.00	02/10/22	54356 MARISSA NELSON	A
11	01103626	62.00	02/10/22	21962 MARK NELSON	A
11	01103627	72.00	02/10/22	112077 BOB PROFAIZER	A
11	01103628	52.00	02/10/22	21105 DUANE RICE	A
11	01103629	40.00	02/10/22	45349 LADAWN RICHINS	A
11	01103630	60.00	02/10/22	58858 ANNA SHERMAN	A
11	01103631	40.00	02/10/22	58866 RACHEL SMITH	A
11	01103632	102.00	02/10/22	852290 SANDIE TRAPP	A
11	01103633	32.00	02/10/22	919010 MARY R WALKER	A
11	01103634	32.00	02/10/22	922060 CALVIN K WARD	A
11	01103635	32.00	02/10/22	28150 KARIE WEAVER	A
11	01103636	50.00	02/10/22	105471 COLLEEN M WILLIAMS	A
11	01103637	50.00	02/10/22	50580 STEVEN WILLIAMS	A
11	01103638	15,000.00	02/17/22	109023 ARBITERPAY TRUST ACCOUNT	A
11	01103639	1,759.89	02/17/22	101520 BELL JANITORIAL	A
11	01103640	42.00	02/17/22	18384 CRISTINA BRADSHAW	A
11	01103641	2,122.00	02/17/22	105301 CACHE VALLEY ELECTRIC INC	A
11	01103642	156.01	02/17/22	134250 CEM SALES & SERVICE	A
11	01103643	5,988.70	02/17/22	107034 CHARIOT GROUP INC	A
11	01103644	1,802.11	02/17/22	53473 CHARLIE'S PRODUCE	A

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Bank	Check No	Amount	Date	Vendor	Type
11	01103645	58,544.94	02/17/22	728870 DOMINION ENERGY UTAH	A
11	01103646	40.00	02/17/22	106815 MAILEE FORREST	A
11	01103647	144.27	02/17/22	322776 GRAINGERS INC	A
11	01103648	40.00	02/17/22	37664 ASHLEY JENSEN	A
11	01103649	52.00	02/17/22	21610 STEVE LEGGETT	A
11	01103650	75.87	02/17/22	16934 SANNA NELSON	A
11	01103651	1,584.12	02/17/22	100866 VALCOM	A
11	01103652	271.60	02/17/22	100590 WAXIE SANITARY SUPPLY	A
11	01103653	52.00	02/17/22	40002 MAURY WHEATLEY	A
11	01103654	1,602.36	02/24/22	101520 BELL JANITORIAL	A
11	01103655	400.69	02/24/22	102177 BRADY INDUSTRIES LLC	A
11	01103656	5,040.00	02/24/22	100325 CDW GOVERNMENT INC	A
11	01103657	65,889.52	02/24/22	107034 CHARIOT GROUP INC	A
11	01103658	1,792.07	02/24/22	53473 CHARLIE'S PRODUCE	A
11	01103659	84,190.33	02/24/22	107656 DWA CONSTRUCTION INC	A
11	01103660	16.25	02/24/22	107462 NICOLE HESS	A
11	01103661	5,646.25	02/24/22	48470 SCHOOLS CUBED	A
11	01103662	16.00	02/24/22	47686 TNT ENGRAVING	A
11	01103663	1,064.20	02/24/22	100590 WAXIE SANITARY SUPPLY	A
<b>Total Bank No 11</b>		<b>484,316.56</b>			
20	10400478	60.00	02/03/22	7013 FELDMAN'S	C
<b>Total Bank No 20</b>		<b>60.00</b>			
21	12500714	296.73	02/25/22	109695 BELLAS FRESH MEXICAN GRILL	C
21	12500715	1,134.23	02/25/22	104321 BOX ELDER SCHOOL DISTRICT	C
21	12500716	344.19	02/25/22	489250 KENTS MARKET PL/BRIGHAM	C
21	12500717	60.07	02/25/22	56006 BRITNI ROBERTS	C
21	12500718	34.95	02/25/22	110914 SUPERIOR WATER AND AIR INC	C
<b>Total Bank No 21</b>		<b>1,870.17</b>			
22	13200650	219.62	02/11/22	38032 AMAZON CAPITAL SERVICES	C
22	13200651	593.57	02/11/22	104321 BOX ELDER SCHOOL DISTRICT	C
22	13200652	346.88	02/24/22	38032 AMAZON CAPITAL SERVICES	C
22	13200653	1,968.75	02/24/22	12912 LIFETOUCH PHOTOGRAPHY	C
22	13200654	203.71	02/24/22	25674 STUDIO R MEDIA	C
<b>Total Bank No 22</b>		<b>3,332.53</b>			
23	13400658	791.34	02/16/22	104321 BOX ELDER SCHOOL DISTRICT	C
23	13400659	24.95	02/16/22	164108 CULLIGAN WATER CONDITIONING	C
23	13400660	15.98	02/16/22	489250 KENTS MARKET PL/BRIGHAM	C
23	13400661	50.00	02/16/22	702688 PETTY CASH	C
<b>Total Bank No 23</b>		<b>882.27</b>			
24	13600990	74.00	02/04/22	3271 CANON SOLUTIONS AMERICA	C
24	13600991	107.75	02/15/22	104321 BOX ELDER SCHOOL DISTRICT	C
24	13600992	82.25	02/15/22	489240 KENTS MARKET PL/TREMONTON	C
24	13600993	405.00	02/15/22	39861 LOOSE IN THE LAB INC	C
24	13600994	59.94	02/15/22	633340 OFFICE DEPOT	C
24	13600995	600.00	02/24/22	30490 JUNIOR ACHIEVEMENT OF UTAH	C
<b>Total Bank No 24</b>		<b>1,328.94</b>			
25	15000696	89.00	02/14/22	104321 BOX ELDER SCHOOL DISTRICT	C
25	15000697	15.26	02/15/22	1 CAMI JACOWAY	C
<b>Total Bank No 25</b>		<b>104.26</b>			
26	16400987	732.21	02/24/22	104321 BOX ELDER SCHOOL DISTRICT	C
26	16400988	541.98	02/24/22	46965 LITTLE REDS LLC	C
26	16400989	156.54	02/24/22	43567 PENCIL WHOLESALE LLC	C



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26	16400990	30.00	02/24/22	110914 SUPERIOR WATER AND AIR INC	C
<b>Total Bank No 26</b>		<b>1,460.73</b>			
27	16600455	-98.25	02/18/22	110337 MOUNT OLYMPUS WATERS	CV
27	16600463	2,000.00	02/16/22	104321 BOX ELDER SCHOOL DISTRICT	C
27	16600464	168.54	02/16/22	110337 MOUNT OLYMPUS WATERS	C
27	16600465	454.43	02/16/22	104321 BOX ELDER SCHOOL DISTRICT	C
<b>Total Bank No 27</b>		<b>2,524.72</b>			
28	16701107	320.30	02/15/22	104321 BOX ELDER SCHOOL DISTRICT	C
28	16701108	146.85	02/15/22	14958 CULLIGAN	C
28	16701109	5,242.50	02/15/22	41335 KRISPY KREME DONUTS	C
28	16701109	-5,242.50	02/16/22	41335 KRISPY KREME DONUTS	CV
28	16701110	75.00	02/15/22	55905 MD SECURE STORAGE	C
28	16701111	4,992.50	02/16/22	41335 KRISPY KREME DONUTS	C
28	16701112	145.43	02/23/22	104321 BOX ELDER SCHOOL DISTRICT	C
<b>Total Bank No 28</b>		<b>5,680.08</b>			
30	17200586	480.00	02/22/22	45500 BOX ELDER SCHOOL DISTRICT	C
30	17200587	717.75	02/22/22	19178 CHEAPER THAN SHIRT	C
30	17200588	116.51	02/22/22	110337 MOUNT OLYMPUS WATERS	C
30	17200589	1,365.09	02/24/22	104321 BOX ELDER SCHOOL DISTRICT	C
<b>Total Bank No 30</b>		<b>2,679.35</b>			
31	18800349	55.44	02/22/22	104321 BOX ELDER SCHOOL DISTRICT	C
31	18800350	83.95	02/24/22	104321 BOX ELDER SCHOOL DISTRICT	C
31	18800351	137.67	02/25/22	104321 BOX ELDER SCHOOL DISTRICT	C
<b>Total Bank No 31</b>		<b>277.06</b>			
32	20000264	341.77	02/17/22	104321 BOX ELDER SCHOOL DISTRICT	C
<b>Total Bank No 32</b>		<b>341.77</b>			
33	30402678	100.00	02/02/22	1 TONYA MCKEE	C
33	30402679	42.67	02/02/22	109463 WOODWIND AND BRASSWIND	C
33	30402680	321.08	02/09/22	38032 AMAZON CAPITAL SERVICES INC	C
33	30402681	366.00	02/09/22	45500 BOX ELDER SCHOOL DISTRICT	C
33	30402682	427.00	02/09/22	111635 BRIDGERLAND BAND INSTRUMENT REPAIR	C
33	30402683	372.16	02/09/22	180241 DEMCO INC	C
33	30402684	412.59	02/09/22	489240 KENTS MARKET PL/TREMONTON	C
33	30402685	107.89	02/09/22	769715 SAM'S CLUB BUSINESS PAYMENTS	C
33	30402686	739.65	02/11/22	104321 BOX ELDER SCHOOL DISTRICT	C
33	30402687	63.66	02/23/22	1 TAYNAE CONROY	C
33	30402688	661.92	02/23/22	38032 AMAZON CAPITAL SERVICES INC	C
<b>Total Bank No 33</b>		<b>3,614.62</b>			
34	30803098	12.00	02/03/22	1 ROBERT PETERSEN	C
34	30803099	375.00	02/03/22	1 UCTE	C
34	30803100	1,753.27	02/03/22	38032 AMAZON CAPITAL SERVICES INC	C
34	30803101	216.28	02/03/22	50270 IMAGING CONCEPTS OF NORTHERN UTAH, LLC	C
34	30803102	975.00	02/03/22	57223 SCHOOL CHECK IN / NAVIGATE 360	C
34	30803103	61.96	02/03/22	633340 OFFICE DEPOT	C
34	30803104	1,414.00	02/03/22	18830 PERFECT STIX LLC	C
34	30803105	669.75	02/03/22	109463 WOODWIND AND BRASSWIND	C
34	30803106	859.25	02/09/22	38032 AMAZON CAPITAL SERVICES INC	C
34	30803107	40.00	02/09/22	104370 BOX ELDER NEWS JOURNAL	C
34	30803108	1,113.64	02/09/22	19178 CHEAPER THAN SHIRT	C
34	30803109	370.00	02/09/22	819370 CLASSICAL STRINGS / G WILHELMSSEN	C
34	30803110	33.45	02/09/22	633340 OFFICE DEPOT	C
34	30803111	138.27	02/16/22	112046 ACE HARDWARE - BRIGHAM	C

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34	30803112	212.66	02/16/22	38032 AMAZON CAPITAL SERVICES INC	C
34	30803113	265.37	02/16/22	104321 BOX ELDER SCHOOL DISTRICT	C
34	30803114	241.00	02/16/22	111635 BRIDGERLAND BAND INSTRUMENT REPAIR	C
34	30803115	935.64	02/16/22	489250 KENTS MARKET PL/BRIGHAM	C
34	30803116	357.84	02/16/22	633340 OFFICE DEPOT	C
34	30803117	556.67	02/24/22	38032 AMAZON CAPITAL SERVICES INC	C
34	30803118	140.00	02/24/22	111635 BRIDGERLAND BAND INSTRUMENT REPAIR	C
34	30803119	279.85	02/24/22	633340 OFFICE DEPOT	C
<b>Total Bank No 34</b>		<b>11,020.90</b>			
35	40402787	51.29	02/02/22	1 ASHLEY DOUGLAS	C
35	40402788	137.11	02/02/22	1 MORGAN CHRISTENSEN	C
35	40402789	57.97	02/02/22	38032 AMAZON CAPITAL SERVICES INC	C
35	40402790	102.79	02/02/22	157371 STAPLES	C
35	40402791	39.95	02/02/22	110914 SUPERIOR WATER AND AIR INC	C
35	40402792	49.43	02/08/22	1 QUINTIN OLSEN	C
35	40402793	279.95	02/08/22	1724 ACE HARDWARE TREMONTON	C
35	40402794	442.71	02/08/22	38032 AMAZON CAPITAL SERVICES INC	C
35	40402795	100.00	02/08/22	41998 BEAR RIVER FLORAL & GIFTS	C
35	40402796	244.00	02/08/22	45500 BOX ELDER SCHOOL DISTRICT	C
35	40402797	152.34	02/08/22	104321 BOX ELDER SCHOOL DISTRICT	C
35	40402798	87.65	02/08/22	327480 GREER'S HARDWARE	C
35	40402799	23.75	02/08/22	3590 JANET STARK	C
35	40402800	173.75	02/15/22	38032 AMAZON CAPITAL SERVICES INC	C
35	40402801	29.18	02/15/22	999140 BANK OF UTAH	C
35	40402802	826.33	02/15/22	104321 BOX ELDER SCHOOL DISTRICT	C
35	40402803	540.91	02/15/22	489240 KENTS MARKET PL/TREMONTON	C
35	40402804	129.94	02/23/22	38032 AMAZON CAPITAL SERVICES INC	C
35	40402805	802.12	02/23/22	106895 BADGER SCREEN PRINTING CO	C
35	40402806	900.00	02/23/22	85738 BEAR RIVER HIGH SCHOOL	C
35	40402807	326.00	02/23/22	3271 CANON SOLUTIONS AMERICA	C
35	40402808	16.25	02/23/22	157371 STAPLES	C
35	40402809	175.00	02/28/22	891181 USU DEPT OF MUSIC	C
<b>Total Bank No 35</b>		<b>5,688.42</b>			
36	40803732	50.06	02/02/22	1 HEATHER GRAVES	C
36	40803733	54.37	02/02/22	1 SHENGNAN ZONG	C
36	40803734	50.06	02/02/22	1 STUART GROVER	C
36	40803735	66.69	02/02/22	112046 ACE HARDWARE - BRIGHAM	C
36	40803736	893.45	02/02/22	38032 AMAZON CAPITAL SERVICES INC	C
36	40803737	1,837.50	02/02/22	104338 BOX ELDER HIGH SCHOOL	C
36	40803738	379.40	02/02/22	104321 BOX ELDER SCHOOL DISTRICT	C
36	40803739	89.78	02/02/22	19879 SHEET MUSIC PLUS	C
36	40803740	6.07	02/02/22	157371 STAPLES	C
36	40803741	420.00	02/02/22	59226 SUGAR MAMAS FRESH EATS	C
36	40803741	-420.00	02/02/22	59226 SUGAR MAMAS FRESH EATS	CV
36	40803742	710.00	02/02/22	7609 UTAH FBPA-PBL	C
36	40803743	97.64	02/09/22	1 AMANDA MULLENEAUX	C
36	40803744	814.86	02/09/22	38032 AMAZON CAPITAL SERVICES INC	C
36	40803745	415.84	02/09/22	19178 CHEAPER THAN SHIRT	C
36	40803746	3,404.00	02/09/22	158220 COVER UP	C
36	40803747	1,102.96	02/09/22	103961 INTERMOUNTAIN WOOD PRODUCTS	C
36	40803748	41.72	02/09/22	4960 OLD GRIST MILL BREAD	C
36	40803749	99.60	02/09/22	51063 SHRED IT STERICYCLE, INC	C
36	40803750	228.20	02/09/22	10731 SMITH'S CUSTOMER CHARGES	C
36	40803751	62.50	02/09/22	59293 UTAH COUNCIL OF TEACHERS OF ENGLISH	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
36	40803752	520.12	02/16/22	38032 AMAZON CAPITAL SERVICES INC	C
36	40803753	308.17	02/16/22	106055 BLICK ART MATERIALS	C
36	40803754	369.03	02/16/22	489250 KENTS MARKET PL/BRIGHAM	C
36	40803755	72.15	02/16/22	25119 SIZZLING CAESARS, LLC	C
36	40803756	179.94	02/16/22	106121 SUPERCIRCUITS INC	C
36	40803757	140.00	02/16/22	32824 YES PRINT COPY N MORE, LLC	C
36	40803758	698.00	02/18/22	45500 BOX ELDER SCHOOL DISTRICT	C
36	40803759	4,612.63	02/18/22	104321 BOX ELDER SCHOOL DISTRICT	C
36	40803760	2,053.53	02/24/22	38032 AMAZON CAPITAL SERVICES INC	C
36	40803761	289.54	02/24/22	106055 BLICK ART MATERIALS	C
36	40803762	68.20	02/24/22	104321 BOX ELDER SCHOOL DISTRICT	C
36	40803763	10.99	02/24/22	158220 COVER UP	C
36	40803764	720.00	02/24/22	59501 EZFUND.COM	C
36	40803765	58.56	02/24/22	25119 SIZZLING CAESARS, LLC	C
36	40803766	75.00	02/24/22	891181 UTAH STATE UNIVERSITY	C
36	40803767	881.47	02/28/22	38032 AMAZON CAPITAL SERVICES INC	C
36	40803768	6,757.35	02/28/22	104321 BOX ELDER SCHOOL DISTRICT	C
36	40803769	220.00	02/28/22	27383 UTAH RESTAURANT ASSOCIATION	C
36	40803770	100.00	02/28/22	891181 UTAH STATE UNIVERSITY	C
<b>Total Bank No 36</b>		<b>28,539.38</b>			
37	70411757	120.00	02/01/22	1 APRIL RHODES	C
37	70411758	225.00	02/01/22	1 CALLI RICHARDS	C
37	70411759	295.00	02/01/22	1 DAKOTA TUCK	C
37	70411760	105.00	02/01/22	1 DIANE ELIASON	C
37	70411761	50.00	02/01/22	1 JULIE OXBORROW	C
37	70411762	240.00	02/01/22	1 MARIA DELEON	C
37	70411763	60.00	02/01/22	1 MINDI ARCHIBALD	C
37	70411764	135.00	02/01/22	1 TERI SORENSEN	C
37	70411765	15.00	02/01/22	1 TRICIA PAYNE	C
37	70411766	15.00	02/01/22	1 TRISH MARBLE	C
37	70411767	383.95	02/01/22	6092 A W MARSHALL CO	C
37	70411768	4,292.00	02/01/22	104321 BOX ELDER SCHOOL DISTRICT	C
37	70411769	180.00	02/01/22	1228 COLLEGE ENTRANCE EXAMINATION BOARD	C
37	70411770	280.00	02/01/22	7013 FELDMAN'S	C
37	70411771	148.87	02/01/22	304218 GARLAND SCHOOL	C
37	70411772	235.00	02/01/22	40754 TRISHA JUDKINS	C
37	70411773	1,218.48	02/01/22	33820 LA QUINTA INN OREM UNIVERSITY PKWY	C
37	70411774	330.00	02/01/22	44172 NORCO INC	C
37	70411775	2,094.76	02/01/22	769715 SAM'S CLUB BUSINESS PAYMENTS	C
37	70411776	450.00	02/01/22	45519 SOUTH SUMMIT HIGH SCHOOL	C
37	70411777	216.98	02/01/22	157371 STAPLES	C
37	70411778	100.73	02/01/22	25674 STUDIO R MEDIA	C
37	70411779	200.00	02/01/22	891181 UTAH STATE UNIVERSITY	C
37	70411780	400.00	02/01/22	891181 UTAH STATE UNIVERSITY	C
37	70411781	289.78	02/01/22	16535 VEX ROBOTICS	C
37	70411782	55.73	02/03/22	1 AMBER STANWORTH	C
37	70411783	802.63	02/03/22	38032 AMAZON CAPITAL SERVICES INC	C
37	70411784	807.38	02/03/22	104321 BOX ELDER SCHOOL DISTRICT	C
37	70411785	112.00	02/03/22	107994 CERTIFIED SHRED	C
37	70411786	100.00	02/03/22	4618 COLEMAN KNITTING MILL	C
37	70411787	366.58	02/03/22	30023 JELSCO AWARDS AND SIGNS	C
37	70411788	420.00	02/03/22	7323 SQUARE ONE PRINTING	C
37	70411789	150.00	02/03/22	59226 LYNDSAY SAGER	C
37	70411790	353.40	02/03/22	108783 SIGN PRO	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
37	70411791	82.05	02/08/22	1724 ACE HARDWARE TREMONTON	C
37	70411792	900.00	02/08/22	41173 ARGUS ENTERTAINMENT	C
37	70411793	114.00	02/08/22	41998 BEAR RIVER FLORAL & GIFTS	C
37	70411794	242.90	02/08/22	327480 GREER'S HARDWARE	C
37	70411795	2,897.71	02/08/22	489240 KENTS MARKET PL/TREMONTON	C
37	70411796	250.24	02/08/22	21296 LINCOLN ELECTRIC CO	C
37	70411797	297.18	02/08/22	44172 NORCO INC	C
37	70411798	385.00	02/08/22	5070 SAVON	C
37	70411799	1,895.25	02/08/22	111790 SUNSTONE POTTERY	C
37	70411800	35.00	02/08/22	110914 SUPERIOR WATER AND AIR INC	C
37	70411801	538.79	02/08/22	58661 THATCHER PEAK LLC	C
37	70411802	727.50	02/08/22	56570 TUXEDO WHOLESALER	C
37	70411803	50.00	02/08/22	7641 UGBCA	C
37	70411804	550.00	02/08/22	7609 UTAH FBLA-PBL	C
37	70411805	184.21	02/08/22	43729 BENJAMIN WILEY	C
37	70411806	556.00	02/09/22	35556 TRANSPORTATION CHARTER SERVIC	C
37	70411807	325.00	02/10/22	1 BRETON MUNNS	C
37	70411808	2,108.11	02/10/22	38032 AMAZON CAPITAL SERVICES INC	C
37	70411809	1,630.68	02/10/22	59404 BEST WESTERN PROVO UNIVERSITY INN	C
37	70411810	945.00	02/10/22	12386 CHOURNOS PRINT SERVICES	C
37	70411811	270.00	02/10/22	7803 DANNY ESPLIN	C
37	70411812	2,331.33	02/10/22	54461 LAKESHIRTS ZEPHYR LLC	C
37	70411813	9.00	02/10/22	7161 MILLER GAS CO, INC	C
37	70411814	60.00	02/10/22	39667 SIGN GYPSIES BOX ELDER	C
37	70411815	600.00	02/10/22	59390 THE VW PHOTO BUS & COMPANY LLC	C
37	70411816	635.21	02/10/22	48496 ZEPPE'S MOBILE CATERING	C
37	70411817	65.00	02/15/22	1 AUBREY STEPHENS	C
37	70411818	52.24	02/15/22	1 KRISTEN FRANKER	C
37	70411819	195.00	02/15/22	1 RAYMI YARMAN	C
37	70411820	11,624.97	02/15/22	31658 BSN SPORTS, LLC	C
37	70411821	576.98	02/15/22	422180 INDUSTRIAL TOOL & SUPPLY	C
37	70411822	225.00	02/15/22	28967 ROBOTICS ED & COMPETITION FOUNDATION	C
37	70411823	1,100.00	02/15/22	5070 SAVON	C
37	70411824	85.00	02/15/22	7323 SQUARE ONE PRINTING	C
37	70411825	1,851.18	02/15/22	58661 THATCHER PEAK LLC	C
37	70411826	960.00	02/15/22	100686 UHSAA / UTAH HIGH SCHOOL ACT ASSOC	C
37	70411827	30.00	02/15/22	110931 WEESE GLASS LLC	C
37	70411828	4,515.26	02/16/22	58602 FAIRFIELD INN & SUITES RICHFIELD	C
37	70411829	1,410.03	02/17/22	38032 AMAZON CAPITAL SERVICES INC	C
37	70411830	1,729.13	02/17/22	108563 BEST WESTERN ABBEY INN	C
37	70411831	310.00	02/17/22	55069 JASON BINGHAM	C
37	70411832	19,573.62	02/17/22	104321 BOX ELDER SCHOOL DISTRICT	C
37	70411833	1,464.99	02/17/22	59498 CHRISTENSEN ARMS	C
37	70411834	500.00	02/17/22	40363 CIO MEDICAL SERVICES	C
37	70411835	4,009.96	02/17/22	59510 COMFORT INN RICHFIELD	C
37	70411836	411.84	02/17/22	105382 DAY MURRAY MUSIC LLC	C
37	70411837	184.20	02/17/22	58602 FAIRFIELD INN & SUITES RICHFIELD	C
37	70411838	306.63	02/17/22	58602 FAIRFIELD INN & SUITES RICHFIELD	C
37	70411839	67.20	02/17/22	4960 OLD GRIST MILL BREAD	C
37	70411840	1,000.00	02/17/22	5924 RESERVE ACCOUNT	C
37	70411841	28,200.00	02/17/22	58084 SAUNDERS TOURS	C
37	70411842	60.00	02/17/22	39667 SIGN GYPSIES BOX ELDER	C
37	70411843	300.00	02/17/22	109400 JEFF SMART	C
37	70411844	60.00	02/17/22	59226 LYNDSAY SAGER	C
37	70411845	5,000.00	02/17/22	53961 THE VATA PROJECT LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
37	70411846	690.00	02/17/22	59390 THE VW PHOTO BUS & COMPANY LLC	C
37	70411847	330.37	02/23/22	38032 AMAZON CAPITAL SERVICES INC	C
37	70411848	371.95	02/23/22	6076 BAND SHOPPE	C
37	70411849	177.95	02/23/22	111287 BOWCUTT'S FLOWERS & GIFTS	C
37	70411850	2,271.45	02/23/22	104321 BOX ELDER SCHOOL DISTRICT	C
37	70411851	779.57	02/23/22	31658 BSN SPORTS, LLC	C
37	70411852	80.00	02/23/22	59579 KAREN GREER	C
37	70411853	165.00	02/23/22	43893 ISTITCH	C
37	70411854	298.36	02/23/22	543168 MADDOX RANCH HOUSE	C
37	70411855	36.88	02/23/22	101405 NAPA AUTO PARTS	C
37	70411856	2,400.00	02/23/22	28967 ROBOTICS ED & COMPETITION FOUNDATION	C
37	70411857	200.00	02/23/22	8303 SKY VIEW HIGH SCHOOL	C
37	70411858	406.22	02/23/22	157371 STAPLES	C
37	70411859	282.14	02/23/22	16535 VEX ROBOTICS	C
37	70411860	400.00	02/23/22	59560 KEVIN WHEATLEY	C
<b>Total Bank No 37</b>		<b>128,626.55</b>			
38	70811558	67.15	02/02/22	1 DANELLE MCKENZIE	C
38	70811559	27.40	02/02/22	1 DAVID MILLER	C
38	70811560	71.19	02/02/22	1 JOHN HIGLEY	C
38	70811561	478.28	02/02/22	112046 ACE HARDWARE - BRIGHAM	C
38	70811562	1,393.22	02/02/22	38032 AMAZON CAPITAL SERVICES INC	C
38	70811563	2,799.30	02/02/22	45500 BOX ELDER SCHOOL DISTRICT	C
38	70811564	120.00	02/02/22	104321 BOX ELDER SCHOOL DISTRICT	C
38	70811565	11,323.26	02/02/22	104321 BOX ELDER SCHOOL DISTRICT	C
38	70811566	375.00	02/02/22	59030 CALIFORNIA WONDERS CHARTERS	C
38	70811567	41.00	02/02/22	107994 CERTIFIED SHRED	C
38	70811568	1,363.70	02/02/22	59277 COMFORT INN & SUITES CEDAR	C
38	70811569	1,104.04	02/02/22	54208 COMFORT INN AT CONVENTION CENTER	C
38	70811570	113.92	02/02/22	158220 COVER UP	C
38	70811571	315.33	02/02/22	286060 FLINN SCIENTIFIC	C
38	70811572	551.77	02/02/22	25119 SIZZLING CAESARS, LLC	C
38	70811573	167.33	02/02/22	50849 MOTEL 6 ST. GEORGE	C
38	70811574	1,237.89	02/02/22	59250 SPRINGHILL SUITES - VERNAL	C
38	70811575	150.00	02/02/22	59285 CODY SCOTT THOMAS	C
38	70811576	800.00	02/02/22	7609 UTAH FBLA-PBL	C
38	70811577	271.00	02/08/22	1 BECKY PUGSLEY	C
38	70811578	39.34	02/08/22	1 CINDI BRAZELTON	C
38	70811579	62.30	02/08/22	1 NATALIE LUND	C
38	70811580	261.77	02/08/22	1 SADIE NIELSEN	C
38	70811581	42.34	02/08/22	1 SHERRY ROBINETTE	C
38	70811582	54.34	02/08/22	1 TIA PREECE	C
38	70811583	1,519.69	02/08/22	38032 AMAZON CAPITAL SERVICES INC	C
38	70811584	490.00	02/08/22	57789 REBECCA AMMONS	C
38	70811585	715.50	02/08/22	29262 BAYMOUNT INN & SUITES PROVO RIVER	C
38	70811586	122.00	02/08/22	45500 BOX ELDER SCHOOL DISTRICT	C
38	70811587	5,280.03	02/08/22	32522 BEST WESTERN PLUS PARK PLACE INN	C
38	70811588	4,199.21	02/08/22	104321 BOX ELDER SCHOOL DISTRICT	C
38	70811589	317.28	02/08/22	19178 CHEAPER THAN SHIRT	C
38	70811590	137.94	02/08/22	12653 DJO GLOBAL LLC	C
38	70811591	653.80	02/08/22	19810 INTEGRATED TECHNOLOGIES	C
38	70811592	18.95	02/08/22	109248 J W PEPPER MUSIC	C
38	70811593	54.50	02/08/22	5010 RED MOUNTAIN WHOLESALE	C
38	70811594	1,952.33	02/08/22	5045 RSM FOOD SERVICE	C
38	70811595	1,324.96	02/08/22	10731 SMITH'S CUSTOMER CHARGES	C

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Bank	Check No	Amount	Date	Vendor	Type
38	70811596	25.03	02/08/22	107490 SOUTH FORK HARDWARE	C
38	70811597	671.50	02/08/22	7536 UNIVERSAL ATHLETICS,LLC	C
38	70811598	420.00	02/08/22	18392 USA WRESTLING UTAH	C
38	70811599	679.84	02/10/22	29262 BAYMOUNT INN & SUITES PROVO RIVER	C
38	70811600	500.00	02/10/22	35963 SHAUN D CHRISTENSEN	C
38	70811601	128.00	02/10/22	7625 UHSTCA	C
38	70811602	15,550.00	02/10/22	59420 WALT DISNEY TRAVEL CO, INC	C
38	70811603	29.47	02/16/22	1 MELLISA ROHDE	C
38	70811604	140.00	02/16/22	36784 AMERICAN RED CROSS	C
38	70811605	20.00	02/16/22	104348 BOX ELDER MIDDLE SCHOOL	C
38	70811606	180.00	02/16/22	104321 BOX ELDER SCHOOL DISTRICT	C
38	70811607	8,261.68	02/16/22	31658 BSN SPORTS	C
38	70811608	3,122.65	02/16/22	19178 CHEAPERTHANSHIRT	C
38	70811609	520.00	02/16/22	40363 CIO MEDICAL SERVICES	C
38	70811610	259.20	02/16/22	42609 FIREHOUSE PIZZERIA	C
38	70811611	484.75	02/16/22	29670 GRAPHIC SIGNS INC	C
38	70811612	237.69	02/16/22	109248 J W PEPPER MUSIC	C
38	70811613	75.00	02/16/22	543168 MADDOX RANCH HOUSE	C
38	70811614	300.00	02/16/22	56049 MICHELLE BARKER PHOTOGRAPHY	C
38	70811615	24.00	02/16/22	47007 SPANISH FORK HIGH SCHOOL	C
38	70811616	406.01	02/16/22	4936 TEXTRAIL TRAILER PARTS	C
38	70811617	315.40	02/16/22	4960 OLD GRIST MILL BREAD	C
38	70811618	300.00	02/16/22	27537 JEFFREY SCOTT PARSONS	C
38	70811619	105.25	02/16/22	5010 RED MOUNTAIN WHOLESALE	C
38	70811620	39.44	02/16/22	157371 STAPLES	C
38	70811621	172.80	02/16/22	55352 THE PEACH CITY	C
38	70811622	540.00	02/16/22	5290 UHSAA / UTAH HIGH SCHOOL ACT ASSOC	C
38	70811623	213.20	02/16/22	7536 JP MORGAN CHASE	C
38	70811624	558.00	02/16/22	891181 UTAH STATE UNIVERSITY- THE JUNCTION	C
38	70811625	3,245.50	02/16/22	5908 WALMART COMMUNITY	C
38	70811626	30.00	02/17/22	1 AIDEN BARTON	C
38	70811627	30.00	02/17/22	1 JOSIE FORSBERG	C
38	70811628	30.00	02/17/22	1 MOLLY VRANES	C
38	70811629	55.82	02/17/22	1 TERESA OLSCHESKI	C
38	70811630	396.60	02/17/22	38032 AMAZON CAPITAL SERVICES INC	C
38	70811631	204.89	02/17/22	104321 BOX ELDER SCHOOL DISTRICT	C
38	70811632	1,150.00	02/17/22	23086 COMPANY GRILL	C
38	70811633	300.00	02/17/22	41149 COTTONWOOD HIGH SCHOOL	C
38	70811634	28.00	02/17/22	28991 FAMILY CAREER & COMMUNITY LEADERS	C
38	70811635	522.50	02/17/22	111790 SUNSTONE POTTERY	C
38	70811636	11,595.33	02/17/22	104321 BOX ELDER SCHOOL DISTRICT	C
<b>Total Bank No 38</b>		<b>91,884.61</b>			
39	77800528	318.59	02/25/22	104321 BOX ELDER SCHOOL DISTRICT	C
<b>Total Bank No 39</b>		<b>318.59</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	<b>3,109,859.68</b>
				<b>Total Computer Checks</b>	<b>3,983,303.89</b>
				<b>Total ACH Checks</b>	<b>484,316.56</b>
				<b>Total Other Checks</b>	<b>.00</b>
				<b>Total Electronic Checks</b>	<b>.00</b>
				<b>Total Computer Voids</b>	<b>-5,760.75</b>
				<b>Total Manual Voids</b>	<b>.00</b>
				<b>Total ACH Voids</b>	<b>.00</b>
				<b>Total Other Voids</b>	<b>.00</b>
				<b>Total Electronic Voids</b>	<b>.00</b>
				<b>Grand Total</b>	<b>7,571,719.38</b>
				<b>Number of Checks</b>	<b>727</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
22	001213	-98.25
22	001221	29.30
22	001351	3,431.99
22	001387	12,122.26
22	001430	69,221.90
22	001539	29,888.07
22	001598	75,389.64
22	001599	18,274.15
22	001600	29,651.39
22	001601	61,267.20
22	001602	6,400.00
22	001603	188.26
22	001615	12,080.55
22	001618	4,137.38
22	001619	22,499.78
22	001620	389.11
22	001626	142.67
22	001638	2,814.32
22	001639	60.00
22	001640	353.40
22	001641	5,477.26
22	001644	265,306.17
22	001645	251,963.27
22	001646	23,431.51
22	001647	125,695.17
22	001648	570.00
22	001652	74.00
22	001666	18,633.81
22	001668	1,379.83
22	001669	9,149.83
22	001674	2,416.34
22	001675	6,267.32
22	001679	2,006.72
22	001683	556.00
22	001685	8,914.33
22	001690	16,857.84
22	001699	739.65
22	001700	813.19
22	001702	115,803.69
22	001703	63,680.70
22	001704	7,260.07
22	001705	191,047.60
22	001706	1,400,356.45
22	001707	1,500.00
22	001708	89.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Batch Yr</b>	<b>Batch No</b>
					<b>Amount</b>
				22	001715 16,765.37
				22	001716 1,570.17
				22	001719 654.94
				22	001723 542.15
				22	001732 15.26
				22	001734 19,550.04
				22	001736 2,150.78
				22	001737 882.27
				22	001738 1,589.41
				22	001739 4,515.26
				22	001740 2,168.54
				22	001744 454.43
				22	001753 4,992.50
				22	001759 65,277.60
				22	001761 2,747.81
				22	001763 11,595.33
				22	001764 341.77
				22	001773 698.00
				22	001774 4,612.63
				22	001776 88,228.02
				22	001777 21,088.01
				22	001778 4,089.84
				22	001779 114,121.71
				22	001780 86,984.57
				22	001781 350.00
				22	001785 1,314.26
				22	001786 55.44
				22	001787 8,199.89
				22	001790 2,174.31
				22	001794 145.43
				22	001796 3,723,894.79
				22	001797 1,365.09
				22	001798 725.58
				22	001799 976.52
				22	001801 83.95
				22	001802 2,519.34
				22	001804 600.00
				22	001806 3,275.82
				22	001810 1,460.73
				22	001814 490,248.70
				22	001825 318.59
				22	001827 1,870.17
				22	001833 137.67
				22	001836 7,958.82
				22	001838 175.00