

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00052912	C	02/06/2025	1	BROOKE PERRY	130.00
01	00052913	C	02/06/2025	1	LISA FRANCOM	84.80
01	00052914	C	02/06/2025	1	SAESHA ROBINSON	34.10
01	00052915	C	02/06/2025	812477	ALSCO/AMERICAN LINEN	1,000.84
01	00052916	C	02/06/2025	73369	MACLANE BALLARD	82.88
01	00052917	C	02/06/2025	50237	RACHAEL BARKER	129.00
01	00052918	C	02/06/2025	102956	BEAR RIVER MENTAL HEALTH	78.83
01	00052919	C	02/06/2025	85768	BEAR RIVER SEWER DEPT	255.50
01	00052920	C	02/06/2025	59471	TORIA BIGHAM	204.16
01	00052921	C	02/06/2025	104338	BOX ELDER HIGH SCHOOL	444.37
01	00052922	C	02/06/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	1,482.00
01	00052923	C	02/06/2025	113116	BRYSON SALES & SERVICE	9,483.30
01	00052924	C	02/06/2025	105981	KRISTI N CAPENER	34.96
01	00052925	C	02/06/2025	64017	COPPER CANYON APPAREL	370.50
01	00052926	C	02/06/2025	61190	MADISEN CLARK	268.69
01	00052927	C	02/06/2025	70440	JOSE CONTRERAS	84.00
01	00052928	C	02/06/2025	162470	CRUS OIL INC	4,275.40
01	00052929	C	02/06/2025	59269	CUMMINS SALES AND SERVICE	1,128.50
01	00052930	C	02/06/2025	9717	GLORIA DABB	546.97
01	00052931	C	02/06/2025	9806	LYNDSIE DAINES	440.00
01	00052932	C	02/06/2025	73350	DAR'S WELDING	54.00
01	00052933	C	02/06/2025	38091	DATAIO LLC	10,462.66
01	00052934	C	02/06/2025	62235	DEX IMAGING LLC	289.50
01	00052935	C	02/06/2025	72818	JAYDEN RUSSELL DRAKE	3,000.00
01	00052936	C	02/06/2025	110532	ECOLAB EQUIPMENT CARE	469.53
01	00052937	C	02/06/2025	32263	TIFFANY EDDINGTON	760.03
01	00052938	C	02/06/2025	71668	CHELSEA ESCALANTE	455.07
01	00052939	C	02/06/2025	10049	KELLY ESPLIN	119.88
01	00052940	C	02/06/2025	58955	BECKY EZOLA	598.50
01	00052941	C	02/06/2025	109704	FOLLETT SOFTWARE COMPANY	1,214.16
01	00052942	C	02/06/2025	72826	EMMALEE LOUISE FOLSOM	3,000.00
01	00052943	C	02/06/2025	67407	MALISSA FREEZE	17.94
01	00052944	C	02/06/2025	71048	GEORGE'S POINT S TIRE	2,087.87
01	00052945	C	02/06/2025	324430	GRAYBAR ELECTRIC COMPANY INC	38,983.84
01	00052946	C	02/06/2025	111125	IML SECURITY SUPPLY	1,030.55
01	00052947	C	02/06/2025	455120	JACKS TIRE & OIL INC	7,461.90
01	00052948	C	02/06/2025	35653	KELBIE JACKSON	440.00
01	00052949	C	02/06/2025	67644	MICHELLE JENSEN	793.80
01	00052950	C	02/06/2025	63142	SHAWN JENSEN	136.08
01	00052951	C	02/06/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	25,528.32
01	00052952	C	02/06/2025	73091	RYSON JOHN	3,000.00
01	00052953	C	02/06/2025	107465	KIMBALL MIDWEST	31.90
01	00052954	C	02/06/2025	12696	MHI SERVICE INC	2,930.86
01	00052955	C	02/06/2025	42064	JENNIE MONSEN-HANSEN	608.58
01	00052956	C	02/06/2025	57622	DAVID MORRIS	744.91
01	00052957	C	02/06/2025	66834	MOUNTAIN VALLEY PRINTING	3,620.00
01	00052958	C	02/06/2025	29858	MOUNTAINLAND SUPPLY COMPANY	2,566.74
01	00052959	C	02/06/2025	71331	TASHA NORTON	81.20
01	00052960	C	02/06/2025	111273	NUCO2 LLC	2,833.37
01	00052961	C	02/06/2025	66435	OBSERVERTAB, LLC	9,081.85
01	00052962	C	02/06/2025	49859	JACKSON GROUP PETERBILT, INC.	5,279.63
01	00052963	C	02/06/2025	73075	JENNA CLAIR PARK	3,000.00
01	00052964	C	02/06/2025	700077	PERRY CITY	266.81
01	00052965	C	02/06/2025	72753	AMELIA POTTER	3,000.00
01	00052966	C	02/06/2025	109484	PUBLIC CONSULTING GROUPS INC	5,070.14
01	00052967	C	02/06/2025	35270	CMRS-POC	4,000.00
01	00052968	C	02/06/2025	110840	RUSH TRUCK CENTER OF UTAH	165.00
01	00052969	C	02/06/2025	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00052970	C	02/06/2025	110968	SKY BLUE INDUSTRIES INC	85.78
01	00052971	C	02/06/2025	10731	SMITH'S CUSTOMER CHARGES	60.12
01	00052972	C	02/06/2025	44040	LISA SMITH	423.01
01	00052973	C	02/06/2025	802087	SNOWVILLE WATERWORKS INC	37.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00052974	C	02/06/2025	110914	SUPERIOR WATER AND AIR INC	35.95
01	00052975	C	02/06/2025	111109	TOM RANDALL DIST	3,368.05
01	00052976	C	02/06/2025	109356	TRANSPORT DIESEL	935.92
01	00052977	C	02/06/2025	72435	TWISTED SUGAR TREMONTON	40.00
01	00052978	C	02/06/2025	41050	UCASE	75.00
01	00052979	C	02/06/2025	875087	UKON WATER CO	4,062.50
01	00052980	C	02/06/2025	511570	UTAH LABOR COMMISSION DIVISION OF	180.00
01	00052981	C	02/06/2025	924155	WASTE MGMT OF UTAH INC	7,407.61
01	00052982	C	02/06/2025	43729	BENJAMIN WILEY	108.00
01	00052983	C	02/06/2025	941217	WILLARD CITY CORP	204.08
01	00052984	C	02/06/2025	11096	WILLIE AUTO PARTS AND SUPPLY	1,637.22
01	00052985	C	02/06/2025	72389	ANGEL ZAMBRANO	107.52
01	00052986	C	02/06/2025	38032	AMAZON CAPITAL SERVICES INC	10,231.44
01	00052987	C	02/06/2025	106497	APPLE STORE	149.00
01	00052988	C	02/06/2025	70343	BLUUM USA, INC	3,876.00
01	00052989	C	02/06/2025	64017	COPPER CANYON APPAREL	135.00
01	00052990	C	02/06/2025	100293	DELL INC	1,710.42
01	00052991	C	02/06/2025	62235	DEX IMAGING LLC	685.62
01	00052992	C	02/06/2025	72656	PNC BANK	161.25
01	00052993	C	02/06/2025	386370	HYKO SUPPLY CO	2,774.70
01	00052994	C	02/06/2025	102697	INTERCONNECT SERVICES INC	1,545.84
01	00052995	C	02/06/2025	106111	INTERMOUNTAIN HOUSE LLC	15,000.00
01	00052996	C	02/06/2025	71919	LUXEDO- DRIVE HOLDINGS, LLC	20,000.00
01	00052997	C	02/06/2025	29858	MOUNTAINLAND SUPPLY COMPANY	9,287.02
01	00052998	C	02/06/2025	633340	OFFICE DEPOT	236.78
01	00052999	C	02/06/2025	699420	PERMA BOUND BOOKS	660.62
01	00053000	C	02/06/2025	709060	PITSCO EDUCATION, LLC	90.49
01	00053001	C	02/06/2025	110417	RESCO	938.40
01	00053002	C	02/06/2025	102477	SCHOOL NURSE SUPPLY	141.90
01	00053003	C	02/06/2025	54313	SCHOOL SPECIALTY, LLC	1,531.72
01	00053004	C	02/06/2025	157371	STAPLES	3,012.46
01	00053005	C	02/06/2025	109355	VOYAGER SOPRIS LEARNING	154.00
01	00053006	C	02/13/2025	1	CHELSEA THOMSON	86.45
01	00053007	C	02/13/2025	59471	TORIA BIGHAM	275.00
01	00053008	C	02/13/2025	108217	BRIGHAM CITY CORPORATION	54,855.37
01	00053009	C	02/13/2025	40363	CIO MEDICAL SERVICES	1,049.00
01	00053010	C	02/13/2025	67105	DEANNA CROCKETT	289.35
01	00053011	C	02/13/2025	14958	CULLIGAN	30.00
01	00053012	C	02/13/2025	8044	THOMAS DAVIDSON	470.00
01	00053013	C	02/13/2025	729332	ECONO WASTE INC	7,536.66
01	00053014	C	02/13/2025	64084	ALDER EDUCATION LAW	1,000.00
01	00053015	C	02/13/2025	8400	COERINA FIFE	314.08
01	00053016	C	02/13/2025	143160	FRONTIER COMMUNICATION	285.18
01	00053017	C	02/13/2025	304217	GARLAND CITY	1,227.00
01	00053018	C	02/13/2025	71048	GEORGE'S POINT S TIRE	1,267.87
01	00053019	C	02/13/2025	109665	A J GILMORE	108.00
01	00053020	C	02/13/2025	59374	JOURNEY GREENWELL	470.00
01	00053021	C	02/13/2025	329727	GROUSE CREEK SOLID WASTE	370.00
01	00053022	C	02/13/2025	110559	HARMONY HOME HEALTH LLC	3,651.82
01	00053023	C	02/13/2025	3514	LARRY HESS	136.25
01	00053024	C	02/13/2025	68080	CHRISTINA HUFF	280.03
01	00053025	C	02/13/2025	50768	INTECH COLLEGIATE HIGH SCHOOL	10,573.25
01	00053026	C	02/13/2025	361	INTERMOUNTAIN HEALTHCARE	401.83
01	00053027	C	02/13/2025	71242	IRON GATE CATERING	1,032.00
01	00053028	C	02/13/2025	14427	JEANNIE JOHNSON	1,204.86
01	00053029	C	02/13/2025	57568	LANGUAGE ACCESS NETWORK LLC	70.55
01	00053030	C	02/13/2025	62588	DIANE LOOKEBILL	80.86
01	00053031	C	02/13/2025	543168	MADDOX RANCH HOUSE	171.37
01	00053032	C	02/13/2025	112083	JACE MCKEE	108.00
01	00053033	C	02/13/2025	22195	BRANDON NELSON	108.00
01	00053034	C	02/13/2025	999008	OPTICARE	2,925.58
01	00053035	C	02/13/2025	21539	PREMIER FOODS	831.47

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01	00053035	CV	02/24/2025	21539	PREMIER FOODS	-831.47
01	00053036	C	02/13/2025	104992	PRINT SHOP	940.00
01	00053037	C	02/13/2025	732367	RAFT RIVER RURAL	2,242.70
01	00053038	C	02/13/2025	110378	JESSE THOMAS ROBERTS	470.00
01	00053039	C	02/13/2025	892645	ROCKY MOUNTAIN POWER	2,087.03
01	00053040	C	02/13/2025	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00053041	C	02/13/2025	50369	S & P BRAKE SUPPLY, INC	659.40
01	00053042	C	02/13/2025	65919	MEGHAN STANGER	106.00
01	00053043	C	02/13/2025	892916	DGO FUEL NETWORK TEAM	39,079.14
01	00053044	C	02/13/2025	62510	JESSICA WAITE	172.48
01	00053045	C	02/13/2025	100471	WEBER STATE UNIVERSITY	900.00
01	00053046	C	02/13/2025	38032	AMAZON CAPITAL SERVICES INC	8,568.12
01	00053047	C	02/13/2025	110509	AUDIO ENHANCEMENT	1,494.54
01	00053048	C	02/13/2025	101891	BMI ASSOCIATES INC	7,265.00
01	00053049	C	02/13/2025	73016	CANON U.S.A., INC	9,525.00
01	00053050	C	02/13/2025	180241	DEMCO INC	306.06
01	00053051	C	02/13/2025	2941	EASY WAY SAFETY SERVICES INC	935.00
01	00053052	C	02/13/2025	109704	FOLLETT SCHOOL SOLUTIONS	988.07
01	00053053	C	02/13/2025	31534	HOLBROOK SERVCO LP	4,292.52
01	00053054	C	02/13/2025	386370	HYKO SUPPLY CO	895.38
01	00053055	C	02/13/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	711.70
01	00053056	C	02/13/2025	25810	INSTRUCTURE, INC.	150.00
01	00053057	C	02/13/2025	102697	INTERCONNECT SERVICES INC	25,523.47
01	00053058	C	02/13/2025	633340	OFFICE DEPOT	4,888.98
01	00053059	C	02/13/2025	699420	PERMA BOUND BOOKS	587.11
01	00053060	C	02/13/2025	157371	STAPLES	210.90
01	00053061	C	02/13/2025	69078	USA CLEAN BY JON-DON	146.50
01	00053062	C	02/20/2025	1	ALISHA DEAKIN	169.35
01	00053063	C	02/20/2025	1	JERRY HOWE	57.90
01	00053064	C	02/20/2025	6617	ACME WATER CO	120.00
01	00053065	C	02/20/2025	38040	AMERICAN SIGN LANGUAGE COMMUNICATION	140.00
01	00053066	C	02/20/2025	25909	AMERIGAS PROPANE	6,098.57
01	00053067	C	02/20/2025	61450	ANGELA ANDERSON	257.00
01	00053068	C	02/20/2025	8648	JACOB BALLS	705.79
01	00053069	C	02/20/2025	60488	BUNNY BARNETT	190.50
01	00053070	C	02/20/2025	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	1,088.00
01	00053071	C	02/20/2025	85556	BEAR RIVER HEALTH DEPARTMENT	40.00
01	00053072	C	02/20/2025	85738	BEAR RIVER HIGH SCHOOL	8,103.84
01	00053073	C	02/20/2025	70696	CHARITY BECK	275.00
01	00053074	C	02/20/2025	68098	SHARICE BLACKER	123.48
01	00053075	C	02/20/2025	54020	TAWNIE BOWCUTT	257.00
01	00053076	C	02/20/2025	104338	BOX ELDER HIGH SCHOOL	351.48
01	00053077	C	02/20/2025	73016	CANON U.S.A., INC	9,550.22
01	00053078	C	02/20/2025	890740	CENTURYLINK LONG DISTANCE	1.83
01	00053079	C	02/20/2025	107994	CERTIFIED SHRED	141.00
01	00053080	C	02/20/2025	819370	CLASSICAL STRINGS / G WILHELMSSEN	1,825.61
01	00053081	C	02/20/2025	10421	VANICA CRANE	595.94
01	00053082	C	02/20/2025	111191	AARON CRAWFORD	275.00
01	00053083	C	02/20/2025	5720	KAREN CRONIN	92.24
01	00053084	C	02/20/2025	111159	HEATHER DAHLE	190.50
01	00053085	C	02/20/2025	46450	STEPHANIE DEFILIPPIS	93.36
01	00053086	C	02/20/2025	56197	DENTONS DURHAM JONES PINEGAR PC	2,122.00
01	00053087	C	02/20/2025	9814	KIMBERLY DETWILER	190.50
01	00053088	C	02/20/2025	110514	SHAYLYNN EKINS	765.57
01	00053089	C	02/20/2025	69760	LEA FLINDERS	257.00
01	00053090	C	02/20/2025	9547	CINDY FONNESBECK	190.50
01	00053091	C	02/20/2025	61476	HEATHER GODFREY	498.49
01	00053092	C	02/20/2025	106378	GOLDEN SPIKE POWERSPORTS	160.92
01	00053093	C	02/20/2025	111417	ROBBIE GUNTER	414.00
01	00053094	C	02/20/2025	73253	AUBREY HAMMOND	257.00
01	00053095	C	02/20/2025	62600	VARINIA HILL	334.38
01	00053096	C	02/20/2025	385620	WADE H HYDE	46.84

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01	00053097	C	02/20/2025	66737	INSTITUTIONAL COMPLIANCE SOLUTIONS	5,250.00
01	00053098	C	02/20/2025	33715	APRIL JARDINE	190.50
01	00053099	C	02/20/2025	8745	BECKY JENSEN	190.50
01	00053100	C	02/20/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	22,366.97
01	00053101	C	02/20/2025	73504	EASTON JOHNSON	93.36
01	00053102	C	02/20/2025	73334	JAMIE KELLER	257.00
01	00053103	C	02/20/2025	21733	HALLIE KUNZLER	61.00
01	00053104	C	02/20/2025	72958	TRISTIN LARSEN	190.50
01	00053105	C	02/20/2025	73326	CAROL LARSON	257.00
01	00053106	C	02/20/2025	58246	LINDE GAS & EQUIPMENT INC	3,721.98
01	00053107	C	02/20/2025	73202	JENNY MARBLE	190.50
01	00053108	C	02/20/2025	110561	MAXIM HEALTHCARE SERVICES INC	763.99
01	00053109	C	02/20/2025	8141	TRAVIS MUMFORD	414.00
01	00053110	C	02/20/2025	73237	KALLIE NEAL	190.50
01	00053111	C	02/20/2025	110444	ASHLEE NELSON	300.00
01	00053112	C	02/20/2025	72966	NICOLE NELSON	190.50
01	00053113	C	02/20/2025	73407	CANDICE NICHOLS	257.00
01	00053114	C	02/20/2025	39403	SHAUNIE OWEN	190.50
01	00053115	C	02/20/2025	892645	ROCKY MOUNTAIN POWER	39,076.65
01	00053116	C	02/20/2025	60020	RON KELLER TIRE INC	5,307.16
01	00053117	C	02/20/2025	105663	LANEA NOELLE SADLER	257.00
01	00053118	C	02/20/2025	51292	DJ SAVAGE	414.00
01	00053119	C	02/20/2025	66036	MALORIE SERDAR	257.00
01	00053120	C	02/20/2025	42935	DAVID SHAFFER	225.00
01	00053121	C	02/20/2025	73210	BRINDY SHUMAN	190.50
01	00053121	CV	02/27/2025	73210	BRINDY SHUMAN	-190.50
01	00053122	C	02/20/2025	109260	BRYAN SMITH	93.36
01	00053123	C	02/20/2025	65986	JESSICA STRATFORD	190.50
01	00053124	C	02/20/2025	110408	AMY JO SUMMERS	190.50
01	00053125	C	02/20/2025	32549	TIFFANI SUMMERS	46.84
01	00053126	C	02/20/2025	40517	JULIE TAYLOR	93.36
01	00053127	C	02/20/2025	9890	KAYLEY THROOP	190.50
01	00053128	C	02/20/2025	852617	TREMONTON CITY CORP	819.44
01	00053129	C	02/20/2025	64602	TRUCK PRO4	750.86
01	00053130	C	02/20/2025	52795	LAURA TURESON	190.50
01	00053131	C	02/20/2025	863345	UASBO/UTAH ASSOCIATION OF SCHO	500.00
01	00053132	C	02/20/2025	866716	UCI ACCOUNTS RECEIVABLE	63.80
01	00053133	C	02/20/2025	73490	SCOTT WALKER	414.00
01	00053134	C	02/20/2025	73229	KORTNEY WEATHERSBY	190.50
01	00053135	C	02/20/2025	48178	HEIDI JO WEST	355.25
01	00053136	C	02/20/2025	13765	MINDY WHITE	300.00
01	00053137	C	02/20/2025	63924	DANIELLE WRIGHT	93.36
01	00053138	C	02/20/2025	70467	ALYSON YEATES	190.50
01	00053139	C	02/20/2025	38032	AMAZON CAPITAL SERVICES INC	8,753.57
01	00053140	C	02/20/2025	106497	APPLE STORE	3,097.00
01	00053141	C	02/20/2025	70343	BLUUM USA, INC	2,220.00
01	00053142	C	02/20/2025	107981	BOUND TO STAY BOUND BOOKS INC	23.78
01	00053143	C	02/20/2025	47937	BOYLE APPLIANCE LLC	1,638.00
01	00053144	C	02/20/2025	72680	BRIGHAM CITY OUTDOORS	944.20
01	00053145	C	02/20/2025	51055	BULK BOOKSTORE	1,996.52
01	00053146	C	02/20/2025	73016	CANON U.S.A., INC	859.00
01	00053147	C	02/20/2025	386370	HYKO SUPPLY CO	2,132.05
01	00053148	C	02/20/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	325.85
01	00053149	C	02/20/2025	633340	OFFICE DEPOT	780.26
01	00053150	C	02/20/2025	110417	RESCO	4,573.00
01	00053151	C	02/20/2025	73148	SNORKL, INC	2,000.00
01	00053152	C	02/20/2025	72150	SPANISH CUENTOS	209.90
01	00053153	C	02/20/2025	157371	STAPLES	4,622.71
01	00053154	C	02/20/2025	39900	VALLEY IMPLEMENT & MOTOR CO INC	426.19
01	00053155	C	02/26/2025	72737	AMERITAS LIFE INSURANCE CORP	3,707.15
01	00053156	C	02/26/2025	999027	B E SCHOOL BOARD FUND	70.00
01	00053157	C	02/26/2025	999024	BOSTON MUTUAL LIFE INS CO - W	501.35

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00053158	C	02/26/2025	999055	BOX ELDER FOUNDATION	213.00
01	00053159	C	02/26/2025	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00053160	C	02/26/2025	999033	BUREAU CHILD SUPPORT SERV	1,353.00
01	00053161	C	02/26/2025	65781	DELTA DENTAL INSURANCE COMPANY	33,336.55
01	00053162	C	02/26/2025	999021	ELEVATE CREDIT UNION	7,000.00
01	00053163	C	02/26/2025	999019	EMI HEALTH	389.20
01	00053164	C	02/26/2025	999017	GLOBE LIFE INSURANCE CO	69.12
01	00053165	C	02/26/2025	999035	HORACE MANN INSURANCE COMPANY	32,448.68
01	00053166	C	02/26/2025	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	451.00
01	00053167	C	02/26/2025	5851	JOHNSON MARK ATTORNEYS LLC	1,037.56
01	00053168	C	02/26/2025	999111	MEADE RECOVERY SERVICES LLC	1,580.65
01	00053169	C	02/26/2025	999084	NATIONAL BENEFITS SERVICES LLC	10,857.29
01	00053170	C	02/26/2025	999081	NATIONAL BENEFITS SERVICES LLC	8,649.84
01	00053171	C	02/26/2025	999079	PEHP	767,096.84
01	00053172	C	02/26/2025	999032	PRE-PAID LEGAL SERVICES	1,353.80
01	00053173	C	02/26/2025	999018	THE HARTFORD	21,099.22
01	00053174	C	02/26/2025	999012	UESP	200.00
01	00053175	C	02/26/2025	999007	UTAH EDUCATION ASSOCIATION	5,768.72
01	00053176	C	02/26/2025	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	7,225.72
01	00053177	C	02/26/2025	999004	UTAH STATE TAX COMMISSION	353.68
01	00053178	C	02/26/2025	999003	UTAH STATE TAX COMMISSION	249,038.80
01	00053179	C	02/26/2025	999004	UTAH STATE TAX COMMISSION	341.60
01	00053180	C	02/26/2025	71110	VOYA FINANCIAL	8,633.84
01	00053181	C	02/27/2025	1	MARTINE RIGBY	99.00
01	00053182	C	02/27/2025	100913	BORDER STATES INDUSTRIES, INC	7,051.42
01	00053183	C	02/27/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	805.00
01	00053184	C	02/27/2025	890740	CENTURYLINK	389.78
01	00053185	C	02/27/2025	73474	CLARKES MARKET	285.78
01	00053186	C	02/27/2025	62596	KELLY COPPIETERS	303.93
01	00053187	C	02/27/2025	18813	AARON DOOLEY	414.00
01	00053188	C	02/27/2025	60313	DUO GROUP LLC	1,500.00
01	00053189	C	02/27/2025	107136	ERS HEATING & COOLING	15,628.01
01	00053190	C	02/27/2025	55557	ELIZABETH FERTIG	439.47
01	00053191	C	02/27/2025	56693	AMY FRANSDEN	1,150.00
01	00053192	C	02/27/2025	72761	LYNETTE HALTINER	307.55
01	00053193	C	02/27/2025	49026	IVY LANE PEDATRICS	25,717.17
01	00053194	C	02/27/2025	63908	TAYLOR JACKSON	554.37
01	00053195	C	02/27/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	12,567.99
01	00053196	C	02/27/2025	71544	JOHNSON CONTROLS INC	990,250.76
01	00053197	C	02/27/2025	111807	JAMIE KENT	387.00
01	00053198	C	02/27/2025	9970	COLLEEN LAMBRIGHT	502.27
01	00053199	C	02/27/2025	110561	MAXIM HEALTHCARE SERVICES INC	1,553.61
01	00053200	C	02/27/2025	66435	OBSERVETAB, LLC	5,328.01
01	00053201	C	02/27/2025	21539	PREMIER FOODS	669.32
01	00053202	C	02/27/2025	70513	AUSTIN STOREY	489.96
01	00053203	C	02/27/2025	25836	KRIS THOMPSON	225.00
01	00053204	C	02/27/2025	102558	UTAH DEPARTMENT OF HEALTH	56,152.88
01	00053205	C	02/27/2025	24580	VERIZON WIRELESS	5,345.88
01	00053206	C	02/27/2025	38032	AMAZON CAPITAL SERVICES INC	10,377.11
01	00053207	C	02/27/2025	51055	BULK BOOKSTORE	591.40
01	00053208	C	02/27/2025	103155	EAI EDUCATION	447.11
01	00053209	C	02/27/2025	72656	PNC BANK	381.58
01	00053210	C	02/27/2025	109704	FOLLETT SCHOOL SOLUTIONS	445.74
01	00053211	C	02/27/2025	386370	HYKO SUPPLY CO	1,757.14
01	00053212	C	02/27/2025	100550	JOSTENS INC	12.90
01	00053213	C	02/27/2025	21296	LINCOLN ELECTRIC CO	999.38
01	00053214	C	02/27/2025	633340	OFFICE DEPOT	4,642.75
01	00053215	C	02/27/2025	664141	OTC BRANDS	382.52
01	00053216	C	02/27/2025	104992	PRINT SHOP	260.00
01	00053217	C	02/27/2025	157371	STAPLES	732.28
01	00053218	C	02/27/2025	106181	UEN/UTAH EDUCATION NETWORK	4,639.89
01	02021925	M	02/18/2025	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	3,443.70

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	05021025	M	02/10/2025	888540	US BANK	164,324.16
01	07022825	M	02/26/2025	999070	HEALTH EQUITY INC	155,087.45
01	08022825	M	02/26/2025	999005	UTAH STATE RETIREMENT FUND	1,533,360.91
01	09022025	M	02/26/2025	999140	BANK OF UTAH	207,596.59
01	09022825	M	02/26/2025	999140	BANK OF UTAH	1,322,538.00
<b>Total Bank: 01</b>						<b>\$6,317,497.26</b>
02	00101467	C	02/06/2025	38032	AMAZON CAPITAL SERVICES INC	284.87
02	00101468	C	02/06/2025	104321	BOX ELDER SCHOOL DISTRICT	200.00
02	00101469	C	02/13/2025	14575	AIRMOTIVE SERVICE	1,120.00
02	00101470	C	02/13/2025	38032	AMAZON CAPITAL SERVICES INC	211.72
02	00101471	C	02/13/2025	104321	BOX ELDER SCHOOL DISTRICT	60,000.00
02	00101472	C	02/13/2025	35505	SAMUEL TSUGAWA	1,500.00
02	00101473	C	02/20/2025	38032	AMAZON CAPITAL SERVICES INC	502.05
02	00101474	C	02/27/2025	104321	BOX ELDER SCHOOL DISTRICT	16,402.00
<b>Total Bank: 02</b>						<b>\$80,220.64</b>
11	01106159	A	02/06/2025	101520	BELL JANITORIAL	263.58
11	01106160	A	02/06/2025	102177	BRADY INDUSTRIES LLC	436.43
11	01106161	A	02/06/2025	106437	CARSON ELEVATOR CO INC	342.20
11	01106162	A	02/06/2025	134250	CEM SALES & SERVICE	1,139.28
11	01106163	A	02/06/2025	53473	CHARLIE'S PRODUCE	3,133.97
11	01106164	A	02/06/2025	60500	DOABLE WELLNESS	7,750.00
11	01106165	A	02/06/2025	728870	ENBRIDGE GAS UTAH	63,509.04
11	01106166	A	02/06/2025	322776	GRAINGERS INC	70.10
11	01106167	A	02/06/2025	27243	KELLY SERVICES INC	34,006.80
11	01106168	A	02/06/2025	59129	DESI LARSEN	820.26
11	01106169	A	02/06/2025	111457	KEITH MECHAM	84.00
11	01106170	A	02/06/2025	43982	MIKE MOORE	645.54
11	01106171	A	02/06/2025	108310	RANDY RASMUSSEN	108.00
11	01106172	A	02/06/2025	100590	WAXIE SANITARY SUPPLY	530.78
11	01106173	A	02/13/2025	54828	MCKENZIE ANDERSON	36.00
11	01106174	A	02/13/2025	29785	HENRY BAKER	94.00
11	01106175	A	02/13/2025	101520	BELL JANITORIAL	6,566.09
11	01106176	A	02/13/2025	64467	DAVE BINGHAM	83.00
11	01106177	A	02/13/2025	48011	GAILE BINGHAM	126.20
11	01106178	A	02/13/2025	60933	MICHAEL BIRD	49.00
11	01106179	A	02/13/2025	107376	KAYLENE BOND	39.60
11	01106180	A	02/13/2025	49476	MICHAEL BOWEN	36.00
11	01106181	A	02/13/2025	18384	CRISTINA BRADSHAW	39.60
11	01106182	A	02/13/2025	39616	JOHN BRYAN	47.00
11	01106183	A	02/13/2025	70939	CAMFIL USA, INC	3,230.22
11	01106184	A	02/13/2025	31380	JOSE M CEDILLO	223.00
11	01106185	A	02/13/2025	134250	CEM SALES & SERVICE	99.83
11	01106186	A	02/13/2025	103095	KISHA C COLLOM	39.60
11	01106187	A	02/13/2025	108521	MELANIE CROUCH	37.80
11	01106188	A	02/13/2025	66265	CURTIS EGBERT	26.00
11	01106189	A	02/13/2025	728870	ENBRIDGE GAS UTAH	16,795.95
11	01106190	A	02/13/2025	58335	KARLENE FARLEY	47.00
11	01106191	A	02/13/2025	106815	MAILEE FORREST	154.00
11	01106192	A	02/13/2025	108590	CINDY GIBBS	39.60
11	01106193	A	02/13/2025	36706	MONICA GROVER	65.60
11	01106194	A	02/13/2025	56480	ANDRIA HANSEN	75.60
11	01106195	A	02/13/2025	40320	JACINDA HEYDER	180.60
11	01106196	A	02/13/2025	110864	JEFF HUNT	65.00
11	01106197	A	02/13/2025	69850	ARDELL JENKS	47.00
11	01106198	A	02/13/2025	56669	SHEA L JENSEN	39.60
11	01106199	A	02/13/2025	43346	JOHN JOHNSON	39.60
11	01106200	A	02/13/2025	110088	MICHAEL JOHNSON	39.60
11	01106201	A	02/13/2025	68640	BRIANNA JONES	75.60
11	01106202	A	02/13/2025	35289	NELDON KAPP	39.60
11	01106203	A	02/13/2025	27243	KELLY SERVICES INC	39,603.20
11	01106204	A	02/13/2025	52493	ROBERT KENNER	63.60
11	01106205	A	02/13/2025	493170	STEVEN G KIMBER	39.60

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01106206	A	02/13/2025	21610	STEVE LEGGETT	52.60
11	01106207	A	02/13/2025	72842	MONTANAELA LOFTISS	329.00
11	01106208	A	02/13/2025	72486	CORY LOPEZ	52.60
11	01106209	A	02/13/2025	29777	JAMES O MAY	61.20
11	01106210	A	02/13/2025	49999	BILLY MCFARLAND	117.00
11	01106211	A	02/13/2025	10936	JONI MITCHELL	62.60
11	01106212	A	02/13/2025	25640	RAMONA MORA	62.60
11	01106213	A	02/13/2025	67032	GARY MORTENSEN	93.00
11	01106214	A	02/13/2025	54356	MARISSA NELSON	132.60
11	01106215	A	02/13/2025	21962	MARK NELSON	62.60
11	01106216	A	02/13/2025	35718	O C TANNER RECOGNITION COMPANY	271.53
11	01106217	A	02/13/2025	23817	CYNTHIA A PAGE	39.60
11	01106218	A	02/13/2025	69418	SHANE PAGE	39.60
11	01106219	A	02/13/2025	71439	PILOT THOMAS LOGISTICS, LLC	19,954.37
11	01106220	A	02/13/2025	112077	BOB PROFAIZER	39.60
11	01106221	A	02/13/2025	55930	MCKELLEN RADER	50.80
11	01106222	A	02/13/2025	45349	LADAWN RICHINS	46.00
11	01106223	A	02/13/2025	777230	JAY DEE SCOTT	39.60
11	01106224	A	02/13/2025	58858	ANNA SHERMAN	254.40
11	01106225	A	02/13/2025	63304	KAYLEE SILVESTER	39.60
11	01106226	A	02/13/2025	58866	RACHEL SMITH	94.00
11	01106227	A	02/13/2025	69876	MARTIN SOHOLT	86.60
11	01106228	A	02/13/2025	102033	SCOTT STAHELI	69.71
11	01106229	A	02/13/2025	54976	BRIAN STOERING	39.60
11	01106230	A	02/13/2025	12688	SYSCO	249,742.30
11	01106231	A	02/13/2025	59706	TRINI TRACY	62.00
11	01106232	A	02/13/2025	852290	SANDIE TRAPP	216.60
11	01106233	A	02/13/2025	922060	CALVIN K WARD	39.60
11	01106234	A	02/13/2025	34509	SHARA LEE WARD	39.60
11	01106235	A	02/13/2025	100590	WAXIE SANITARY SUPPLY	5,390.36
11	01106236	A	02/13/2025	28150	KARIE WEAVER	75.60
11	01106237	A	02/13/2025	40002	MAURY WHEATLEY	135.60
11	01106238	A	02/13/2025	69442	TRINA WINNINGHAM	249.00
11	01106239	A	02/20/2025	6319	MEGAN BUSHNELL	300.00
11	01106240	A	02/20/2025	134250	CEM SALES & SERVICE	2,808.24
11	01106241	A	02/20/2025	53473	CHARLIE'S PRODUCE	2,151.74
11	01106242	A	02/20/2025	110876	CAROL DITTLI	414.00
11	01106243	A	02/20/2025	107656	DWA CONSTRUCTION INC	38,006.67
11	01106244	A	02/20/2025	728870	ENBRIDGE GAS UTAH	34,752.69
11	01106245	A	02/20/2025	67059	TRENA GREGORY	49.28
11	01106246	A	02/20/2025	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	4,217.94
11	01106247	A	02/20/2025	65846	PIPER ROPER	61.00
11	01106248	A	02/27/2025	102177	BRADY INDUSTRIES LLC	922.84
11	01106249	A	02/27/2025	70939	CAMFIL USA, INC	4,078.90
11	01106250	A	02/27/2025	66958	CDW GOVERNMENT, LLC	8,860.00
11	01106251	A	02/27/2025	53473	CHARLIE'S PRODUCE	1,342.39
11	01106252	A	02/27/2025	27243	KELLY SERVICES INC	78,404.00
11	01106253	A	02/27/2025	803050	SHI INTERNATIONAL CORP	1,461.66
11	01106254	A	02/27/2025	100590	WAXIE SANITARY SUPPLY	5,948.06
<b>Total Bank: 11</b>						<b>\$642,844.55</b>

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00000225	C	02/04/2025	1	SHAMRA NIELSEN	15.00
15	00000226	C	02/04/2025	45500	BOX ELDER SCHOOL DISTRICT	255.42
15	00000227	C	02/04/2025	104335	BOX ELDER SCH DIST FOUNDATION	60.00
15	00000228	C	02/04/2025	73342	SHUTTERFLY LIFETOUCH, LLC ACCTS RECV	1,665.25
15	00000229	C	02/04/2025	38032	AMAZON CAPITAL SERVICES INC	492.21
15	00000230	C	02/04/2025	180241	DEMCO INC	394.54
15	00000231	C	02/07/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	46.84
15	00000232	C	02/11/2025	1	TRACY GRAY	19.00
15	00000233	C	02/11/2025	45500	BOX ELDER SCHOOL DISTRICT	247.50
15	00000234	C	02/11/2025	489240	KENTS MARKET PL/TREMONTON	207.83
15	00000235	C	02/11/2025	39861	LOOSE IN THE LAB INC	450.00
15	00000236	C	02/11/2025	38032	AMAZON CAPITAL SERVICES INC	128.58
15	00000237	C	02/18/2025	104335	BOX ELDER SCH DIST FOUNDATION	60.00
15	00000238	C	02/18/2025	104321	BOX ELDER SCHOOL DISTRICT	151.92
15	00000239	C	02/18/2025	14958	CULLIGAN	139.95
15	00000240	C	02/18/2025	489250	KENTS MARKET PL/BRIGHAM	114.44
15	00000241	C	02/18/2025	489240	KENTS MARKET PL/TREMONTON	141.83
15	00000242	C	02/18/2025	110914	SUPERIOR WATER AND AIR INC	30.00
15	00000243	C	02/18/2025	38032	AMAZON CAPITAL SERVICES INC	56.81
15	00000244	C	02/25/2025	45500	BOX ELDER SCHOOL DISTRICT	129.81
15	00000245	C	02/25/2025	9164	VICKIE BURT	36.00
15	00000246	C	02/25/2025	38032	AMAZON CAPITAL SERVICES INC	392.78
<b>Total Bank: 15</b>						<b>\$5,235.71</b>
29	16800599	C	02/21/2025	45934	KUNZLER CATERING	72.00
29	16800600	C	02/21/2025	104321	BOX ELDER SCHOOL DISTRICT	1,154.00
<b>Total Bank: 29</b>						<b>\$1,226.00</b>
33	30403135	C	02/05/2025	38032	AMAZON CAPITAL SERVICES INC	3,886.10
33	30403136	C	02/05/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	1,191.50
33	30403137	C	02/05/2025	489240	KENTS MARKET PL/TREMONTON	766.06
33	30403138	C	02/11/2025	1	EMILY BECK	22.00
33	30403139	C	02/11/2025	1	FRANCISCA MUNGUIA	50.00
33	30403140	C	02/11/2025	1	NICOLE MCLAIN	50.00
33	30403141	C	02/11/2025	38032	AMAZON CAPITAL SERVICES INC	877.08
33	30403142	C	02/11/2025	106895	BADGER SCREEN PRINTING CO	1,732.30
33	30403143	C	02/11/2025	104321	BOX ELDER SCHOOL DISTRICT	878.71
33	30403144	C	02/11/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	559.11
33	30403144	CV	02/11/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	-559.11
33	30403145	C	02/11/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	367.99
33	30403146	C	02/21/2025	1	NICOLE RICHARDS	156.35
33	30403147	C	02/21/2025	38032	AMAZON CAPITAL SERVICES INC	2,322.89
33	30403148	C	02/21/2025	45500	BOX ELDER SCHOOL DISTRICT	43.27
33	30403149	C	02/21/2025	104321	BOX ELDER SCHOOL DISTRICT	525.67
33	30403150	C	02/21/2025	67326	PIZZA PLUS OF TREMONTON	29.97
33	30403151	C	02/26/2025	38032	AMAZON CAPITAL SERVICES INC	1,199.99
33	30403152	C	02/26/2025	158220	COVER UP	483.00
33	30403153	C	02/26/2025	103737	VERNIER SOFTWARE & TECHNOLOGY	1,395.00
<b>Total Bank: 33</b>						<b>\$15,977.88</b>



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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
34	30803727	C	02/05/2025	104321	BOX ELDER SCHOOL DISTRICT	13,000.00
34	30803728	C	02/10/2025	38032	AMAZON CAPITAL SERVICES INC	1,640.34
34	30803729	C	02/10/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	100.00
34	30803730	C	02/10/2025	633340	OFFICE DEPOT	226.40
34	30803731	C	02/14/2025	38032	AMAZON CAPITAL SERVICES INC	639.94
34	30803732	C	02/14/2025	45500	BOX ELDER SCHOOL DISTRICT	43.27
34	30803733	C	02/14/2025	104321	BOX ELDER SCHOOL DISTRICT	464.10
34	30803734	C	02/14/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	120.00
34	30803735	C	02/14/2025	71242	IRON GATE CATERING	876.00
34	30803736	C	02/14/2025	11711	SOUTHWEST STRINGS	1,268.37
34	30803737	C	02/21/2025	38032	AMAZON CAPITAL SERVICES INC	232.60
34	30803738	C	02/21/2025	71242	IRON GATE CATERING	876.00
34	30803739	C	02/21/2025	57223	SCHOOL CHECK IN / NAVIGATE 360	316.06
34	30803740	C	02/21/2025	18830	PERFECT STIX LLC	842.85
34	30803741	C	02/21/2025	822122	SUMMERHAYS MUSIC CENTER	66.09
<b>Total Bank: 34</b>						<b>\$20,712.02</b>
35	40403411	C	02/07/2025	327480	GREER'S HARDWARE	125.92
35	40403412	C	02/07/2025	489240	KENTS MARKET PL/TREMONTON	874.43
35	40403413	C	02/07/2025	110914	SUPERIOR WATER AND AIR INC	39.95
35	40403414	C	02/18/2025	104321	BOX ELDER SCHOOL DISTRICT	1,070.57
35	40403415	C	02/24/2025	104321	BOX ELDER SCHOOL DISTRICT	15.96
35	40403416	C	02/25/2025	891181	USU DEPT OF MUSIC	100.00
<b>Total Bank: 35</b>						<b>\$2,226.83</b>
36	40804665	C	02/06/2025	1	SENIOLIN WELSON	39.19
36	40804666	C	02/06/2025	112046	ACE HARDWARE - BRIGHAM	171.30
36	40804667	C	02/06/2025	38032	AMAZON CAPITAL SERVICES INC	2,449.43
36	40804668	C	02/06/2025	104338	BOX ELDER HIGH SCHOOL	1,402.80
36	40804669	C	02/06/2025	104348	BOX ELDER MIDDLE SCHOOL	16.00
36	40804670	C	02/06/2025	104321	BOX ELDER SCHOOL DISTRICT	270.59
36	40804671	C	02/06/2025	51063	SHRED IT STERICYCLE, INC	110.68
36	40804672	C	02/06/2025	10731	SMITH'S CUSTOMER CHARGES	44.22
36	40804673	C	02/06/2025	5908	WALMART COMMUNITY	977.56
36	40804674	C	02/06/2025	924370	WATKINS PRINTING	35.70
36	40804675	C	02/14/2025	104321	BOX ELDER SCHOOL DISTRICT	4,443.84
36	40804676	C	02/14/2025	38032	AMAZON CAPITAL SERVICES INC	9,057.35
36	40804677	C	02/14/2025	45500	BOX ELDER SCHOOL DISTRICT	43.27
36	40804678	C	02/14/2025	104321	BOX ELDER SCHOOL DISTRICT	88.76
36	40804679	C	02/14/2025	70416	BRAND-CO CUSTOM APPAREL LLC	109.58
36	40804680	C	02/14/2025	778870	GOPHER SPORT	659.71
36	40804681	C	02/14/2025	25810	INSTRUCTURE, INC.	150.00
36	40804682	C	02/14/2025	104992	PRINT SHOP	248.34
36	40804683	C	02/19/2025	38032	AMAZON CAPITAL SERVICES INC	1,987.76
36	40804684	C	02/19/2025	489250	KENTS MARKET PL/BRIGHAM	843.33
36	40804685	C	02/21/2025	1643	ALLENS CERAMICS	43.20
36	40804686	C	02/21/2025	104348	BOX ELDER MIDDLE SCHOOL	25.00
<b>Total Bank: 36</b>						<b>\$23,217.61</b>
37	70415030	CV	02/03/2025	6890	FBLA - PBL	-17.00
37	70415065	C	02/04/2025	64564	ADRENALINE	2,940.00
37	70415066	C	02/04/2025	72427	BEAR RIVER FLORAL	332.30
37	70415067	C	02/04/2025	104321	BOX ELDER SCHOOL DISTRICT	2,000.00
37	70415068	C	02/04/2025	31658	BSN SPORTS	27,101.04
37	70415069	C	02/04/2025	73270	COMFORT INN BALLARD	561.21
37	70415070	C	02/04/2025	7803	DANNY ESPLIN	165.00
37	70415071	C	02/04/2025	33790	HENRY SCHEIN INC	1,185.74
37	70415072	C	02/04/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	27.96
37	70415073	C	02/04/2025	489240	KENTS MARKET PL/TREMONTON	4,344.74
37	70415074	C	02/04/2025	15415	TANDY LEATHER FACTORY 157	363.88
37	70415075	C	02/04/2025	72435	TWISTED SUGAR TREMONTON	991.00
37	70415076	C	02/04/2025	21814	UHSBCA	115.00
37	70415077	C	02/04/2025	104321	BOX ELDER SCHOOL DISTRICT	3,238.00
37	70415078	C	02/06/2025	1	ISAIAH SPARKS	50.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415079	C	02/06/2025	38032	AMAZON CAPITAL SERVICES INC	1,554.76
37	70415080	C	02/06/2025	543168	MADDOX RANCH HOUSE	400.00
37	70415081	C	02/06/2025	67474	MVP SPORTS INC	445.98
37	70415082	C	02/06/2025	973	GINGER ROSE	60.00
37	70415083	C	02/06/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	1,751.50
37	70415084	C	02/06/2025	73385	UMANI CUCINA	524.00
37	70415085	C	02/06/2025	59293	UTAH COUNCIL OF TEACHERS OF ENGLISH	511.00
37	70415086	C	02/11/2025	1	WESTERN CANADA HIGH SCHOOL	345.00
37	70415087	C	02/11/2025	1724	ACE HARDWARE TREMONTON	87.95
37	70415088	C	02/11/2025	106055	BLICK ART MATERIALS	69.30
37	70415089	C	02/11/2025	104321	BOX ELDER SCHOOL DISTRICT	17,010.52
37	70415090	C	02/11/2025	327480	GREER'S HARDWARE	64.81
37	70415091	C	02/11/2025	109962	MUSIC & ARTS	536.35
37	70415092	C	02/11/2025	58033	HOLIDAY INN EXPRESS OF OREM	1,749.60
37	70415093	C	02/11/2025	69248	HORSEPOWER FARM	2,200.00
37	70415094	C	02/11/2025	109248	J W PEPPER MUSIC	1,025.24
37	70415095	C	02/11/2025	64750	KENZSEWS	1,101.00
37	70415096	C	02/11/2025	66834	MOUNTAIN VALLEY PRINTING	2,302.50
37	70415097	C	02/11/2025	15164	MOUNTAIN VIEW HIGH SCHOOL	380.00
37	70415098	C	02/11/2025	67326	PIZZA PLUS OF TREMONTON	4,088.77
37	70415099	C	02/11/2025	15180	CHRIS REES	1,731.98
37	70415100	C	02/11/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	300.00
37	70415101	C	02/18/2025	33596	PAUNI ISLAND GRILL LLC	1,100.00
37	70415102	C	02/18/2025	67121	TROY MECHAM	150.00
37	70415103	C	02/20/2025	1	KAYTEE JENSEN	35.89
37	70415104	C	02/20/2025	71218	7TH SOUTH DESIGNS, LLC	711.00
37	70415105	C	02/20/2025	38032	AMAZON CAPITAL SERVICES INC	1,284.80
37	70415106	C	02/20/2025	68764	BEARDED LUMBERJACK, LLC	250.00
37	70415107	C	02/20/2025	19003	TORY BIRKINSHAW	159.26
37	70415108	C	02/20/2025	70610	CACHE SPORTS THERAPY, LLC	1,000.00
37	70415109	C	02/20/2025	16209	CAST IRON CATERING COMPANY	2,735.00
37	70415110	C	02/20/2025	40363	CIO MEDICAL SERVICES	620.00
37	70415111	C	02/20/2025	4456	GOLDEN SPIKE ELECTRIC	3,092.10
37	70415112	C	02/20/2025	57959	TRISTON HARTFIEL	1,250.00
37	70415113	C	02/20/2025	7854	MATTHEW HYDE	160.16
37	70415114	C	02/20/2025	63908	TAYLOR JACKSON	846.72
37	70415115	C	02/20/2025	64823	JO AND JAX LLC	1,695.75
37	70415116	C	02/20/2025	49581	ANNA JORGENSON	72.95
37	70415117	C	02/20/2025	108289	DAVID LEE	130.75
37	70415118	C	02/20/2025	72338	MIC'D UP, LLC	250.00
37	70415119	C	02/20/2025	66834	MOUNTAIN VALLEY PRINTING	5,525.00
37	70415120	C	02/20/2025	4901	NASSP	385.00
37	70415121	C	02/20/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	1,950.00
37	70415122	C	02/20/2025	68918	SAN DIABLO ARTISAN CHURROS	1,000.00
37	70415123	C	02/20/2025	73512	STACEY HANSEN PHOTOGRAPHY	660.00
37	70415124	C	02/20/2025	110914	SUPERIOR WATER AND AIR INC	40.00
37	70415125	C	02/20/2025	7536	GAME ONE	265.07
37	70415126	C	02/20/2025	891181	UTAH STATE UNIVERSITY	425.00
37	70415127	C	02/20/2025	16535	VEX ROBOTICS	1,806.90
37	70415128	C	02/20/2025	58351	WE HELP TWO	596.25
37	70415129	C	02/25/2025	1	DESILEE SMITH	135.00
37	70415130	C	02/25/2025	64459	AU CONCEPTS & DESIGNS, LLC	2,556.50
37	70415131	C	02/25/2025	45500	BOX ELDER SCHOOL DISTRICT	43.27
37	70415132	C	02/25/2025	61808	BOUNCE AROUND	280.00
37	70415133	C	02/25/2025	104321	BOX ELDER SCHOOL DISTRICT	5,035.94
37	70415134	C	02/25/2025	104321	BOX ELDER SCHOOL DISTRICT	43,704.44
37	70415135	C	02/25/2025	31658	BSN SPORTS	3,204.96
37	70415136	C	02/25/2025	73539	KRISTINE CHRISTOPHERSEN	63.00
37	70415137	C	02/25/2025	31267	HAMPTON INN LAYTON	524.60
37	70415138	C	02/25/2025	44172	NORCO INC	1,061.26
37	70415139	C	02/25/2025	67776	SO SIMPLY SWEET CO	170.00
37	70415140	C	02/25/2025	157371	STAPLES	645.88

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415141	C	02/25/2025	55522	MELANIE STEEN	1,740.00
37	70415142	C	02/25/2025	111790	SUNSTONE POTTERY	3,797.44
37	70415143	C	02/25/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	1,115.00
37	70415144	C	02/27/2025	38032	AMAZON CAPITAL SERVICES INC	1,592.68
37	70415145	C	02/27/2025	67121	TROY MECHAM	85.00
37	70415146	C	02/27/2025	107102	BEAR RIVER BOWLING CENTER / THE GRILL	926.00
37	70415147	C	02/27/2025	85738	BEAR RIVER HIGH SCHOOL	81.50
37	70415148	C	02/27/2025	50920	TRIBAL WEST LACROSSE	519.49
37	70415149	C	02/27/2025	68900	TRIPLE C PRODUCTIONS	1,200.00
37	70415150	C	02/27/2025	5908	WALMART COMMUNITY	921.51
37	70415151	C	02/27/2025	32824	YES PRINT COPY N MORE, LLC	15.00
37	70415152	C	02/28/2025	109476	UTAH FCCLA	650.00
<b>Total Bank: 37</b>						<b>\$179,905.20</b>
38	70814678	CV	02/06/2025	1	MAXWELL AND TYELA LARSON	-100.00
38	70814958	CV	02/21/2025	1	LETICIA ROMERO	-116.00
38	70815136	CV	02/13/2025	14583	CASTLE MANOR LLC	-300.00
38	70815145	C	02/04/2025	38032	AMAZON CAPITAL SERVICES INC	1,206.12
38	70815146	C	02/04/2025	31658	BSN SPORTS	3,339.46
38	70815147	C	02/04/2025	64017	COPPER CANYON APPAREL	2,078.10
38	70815148	C	02/04/2025	72478	DESERT PEAKS PROMO	9,835.00
38	70815149	C	02/04/2025	109248	J W PEPPER MUSIC	51.80
38	70815150	C	02/04/2025	25119	SIZZLING PLATTER	505.18
38	70815151	C	02/04/2025	10731	SMITH'S CUSTOMER CHARGES	481.31
38	70815152	C	02/04/2025	804825	SUNRISE HIGH SCHOOL	935.96
38	70815153	C	02/04/2025	64122	TRU BY HILTON-LEHI	3,082.82
38	70815154	C	02/04/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	338.00
38	70815155	C	02/04/2025	7536	GAME ONE	668.85
38	70815156	C	02/04/2025	104321	BOX ELDER SCHOOL DISTRICT	78.17
38	70815157	C	02/14/2025	1	JESSICA MATTHES	68.95
38	70815158	C	02/14/2025	1	MAXWELL AND TYELA LARSON	100.00
38	70815159	C	02/14/2025	1	TAMERA ROCHELL	54.78
38	70815160	C	02/14/2025	112046	ACE HARDWARE - BRIGHAM	7.88
38	70815161	C	02/14/2025	38032	AMAZON CAPITAL SERVICES INC	1,574.84
38	70815162	C	02/14/2025	108543	B & H PHOTO VIDEO	996.76
38	70815163	C	02/14/2025	45500	BOX ELDER SCHOOL DISTRICT	433.27
38	70815164	C	02/14/2025	104321	BOX ELDER SCHOOL DISTRICT	301.77
38	70815165	C	02/14/2025	104321	BOX ELDER SCHOOL DISTRICT	5,160.90
38	70815166	C	02/14/2025	73415	BRYCE CLEMENTS COACHING, LLC	800.00
38	70815167	C	02/14/2025	31658	BSN SPORTS	1,076.64
38	70815168	C	02/14/2025	14583	CASTLE MANOR LLC	300.00
38	70815169	C	02/14/2025	158220	COVER UP	512.82
38	70815170	C	02/14/2025	102017	DAVIS HIGH SCHOOL	28.00
38	70815171	C	02/14/2025	59897	AARON FINDLAY	150.00
38	70815172	C	02/14/2025	4839	INTSEL STEEL WEST LLC	1,250.98
38	70815173	C	02/14/2025	109248	J W PEPPER MUSIC	538.22
38	70815174	C	02/14/2025	25119	SIZZLING PLATTER	139.80
38	70815175	C	02/14/2025	4880	WURTH LOUIS & COMPANY	211.47
38	70815176	C	02/14/2025	110154	MEDCO SCHOOL	195.78
38	70815177	C	02/14/2025	4987	PICTURELINE INC	167.20
38	70815178	C	02/14/2025	73180	RJ PERFORMANCE GROUP	800.00
38	70815179	C	02/14/2025	13021	ROGUE FITNESS	5,343.17
38	70815180	C	02/14/2025	5045	RSM FOOD SERVICE	1,154.80
38	70815181	C	02/14/2025	5355	WHIPPLE SOUND LLC	1,860.00
38	70815182	C	02/20/2025	104321	BOX ELDER SCHOOL DISTRICT	21,860.74
38	70815183	C	02/26/2025	1	ABRAM WANNER	20.00
38	70815184	C	02/26/2025	1	JENN SHAW	165.00
38	70815185	C	02/26/2025	1	LETICIA ROMERO	116.00
38	70815185	CV	02/27/2025	1	LETICIA ROMERO	-116.00
38	70815186	C	02/26/2025	112046	ACE HARDWARE - BRIGHAM	180.57
38	70815187	C	02/26/2025	4529	AFFILIATED METALS	529.60
38	70815188	C	02/26/2025	38032	AMAZON CAPITAL SERVICES INC	2,422.15
38	70815189	C	02/26/2025	53457	BLACK STITCH LLC	1,385.00

**Check Register Summary**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70815190	C	02/26/2025	104348	BOX ELDER MIDDLE SCHOOL	75.00
38	70815191	C	02/26/2025	104321	BOX ELDER SCHOOL DISTRICT	83.22
38	70815192	C	02/26/2025	31658	BSN SPORTS	18,671.82
38	70815193	C	02/26/2025	230	CAROLINA BIOLOGICAL	20.52
38	70815194	C	02/26/2025	40363	CIO MEDICAL SERVICES	1,122.00
38	70815195	C	02/26/2025	69388	CROWN TROPHY & AWARDS, LLC	227.91
38	70815196	C	02/26/2025	286060	FLINN SCIENTIFIC	427.53
38	70815197	C	02/26/2025	31267	HAMPTON INN LAYTON	3,259.26
38	70815198	C	02/26/2025	69396	IMPACT CANOPIES USA	1,704.29
38	70815199	C	02/26/2025	109248	J W PEPPER MUSIC	75.00
38	70815200	C	02/26/2025	69256	JFS WHOLESAL	205.00
38	70815201	C	02/26/2025	58246	LINDE GAS & EQUIPMENT INC	158.43
38	70815202	C	02/26/2025	25119	SIZZLING PLATTER	19.66
38	70815203	C	02/26/2025	29084	MAKE A WISH FOUNDATION OF UTAH	11,760.80
38	70815204	C	02/26/2025	4901	NASSP	385.00
38	70815205	C	02/26/2025	4960	OLD GRIST MILL BREAD	403.33
38	70815206	C	02/26/2025	71757	REBEL ATHLETIC INC	2,867.01
38	70815207	C	02/26/2025	73458	CALEB SAUNDERS	250.00
38	70815208	C	02/26/2025	63568	SHEA'S CHIC LLC	2,444.00
38	70815209	C	02/26/2025	830461	TACO TIME/BRIGHAM	288.75
38	70815210	C	02/26/2025	47686	TNT ENGRAVING	359.00
38	70815211	C	02/26/2025	73466	TRAVIS DENNY MEDIA, LLC	650.00
38	70815212	C	02/26/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	1,295.00
38	70815213	C	02/26/2025	20494	UTAH HOSA	4,250.00
38	70815214	C	02/26/2025	5908	WALMART COMMUNITY	2,316.82
38	70815215	C	02/26/2025	73440	WHITE ROCK RENTAL	100.00
38	70815216	C	02/26/2025	110141	SCOTT G WOOD	250.00
<b>Total Bank: 38</b>						<b>\$125,545.21</b>
39	77800614	C	02/13/2025	45500	BOX ELDER SCHOOL DISTRICT	43.27
39	77800615	C	02/13/2025	104321	BOX ELDER SCHOOL DISTRICT	352.44
<b>Total Bank: 39</b>						<b>\$395.71</b>

<b>Total Computer Checks:</b>	<b>\$3,388,039.34</b>
<b>Total Manual Checks:</b>	<b>\$3,386,350.81</b>
<b>Total ACH Checks:</b>	<b>\$642,844.55</b>
<b>Total Other Checks:</b>	<b>\$0.00</b>
<b>Total Electronic Checks:</b>	<b>\$0.00</b>
<b>Total Computer Voids:</b>	<b>-\$2,230.08</b>
<b>Total Manual Voids:</b>	<b>\$0.00</b>
<b>Total ACH Voids:</b>	<b>\$0.00</b>
<b>Total Other Voids:</b>	<b>\$0.00</b>
<b>Total Electronic Voids:</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$7,415,004.62</b>
<b>Number of Checks:</b>	<b>673</b>

Batch Year	Batch	Amount
25	000549	-100.00
25	001098	-116.00
25	001272	2,165.42
25	001322	2,578.69
25	001347	-17.00
25	001371	820.24
25	001372	484.87
25	001404	-300.00
25	001405	117,084.74
25	001406	69,934.34
25	001407	105,931.86
25	001408	71,722.55
25	001409	46.84

**Check Register Summary**

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Batch Year	Batch	Amount
25	001410	1,995.67
25	001411	886.75
25	001434	22,522.60
25	001437	40,127.87
25	001440	3,238.00
25	001441	78.17
25	001444	13,000.00
25	001447	5,843.66
25	001457	5,517.47
25	001465	5,297.24
25	001469	1,040.30
25	001485	113,392.57
25	001486	327,235.53
25	001487	27,561.58
25	001488	82,380.37
25	001489	502.05
25	001490	62,831.72
25	001491	924.33
25	001492	128.58
25	001494	1,966.74
25	001501	3,610.09
25	001504	32,993.02
25	001506	367.99
25	001519	395.71
25	001526	23,228.03
25	001528	67,365.28
25	001529	74,768.78
25	001530	24,522.98
25	001531	39,766.17
25	001532	38,006.67
25	001533	638.14
25	001534	56.81
25	001544	4,443.84
25	001550	3,411.68
25	001552	10,357.01
25	001563	1,100.00
25	001566	1,070.57
25	001569	150.00
25	001573	2,831.09
25	001584	26,947.60
25	001585	21,860.74
25	001588	68.20
25	001589	3,078.15
25	001590	72.00
25	001591	1,154.00
25	001592	2,333.60
25	001604	1,172,621.45
25	001605	5,735.66
25	001606	29,507.44
25	001607	41,455.77
25	001609	16,402.00
25	001610	165.81
25	001611	392.78
25	001615	164,324.16
25	001617	15.96
25	001637	58,371.67
25	001638	64,077.29
25	001642	4,381,459.56
25	001646	100.00
25	001648	3,077.99
25	001653	5,341.18
25	001666	650.00