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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00051353	CV	05/30/2025	1	MORGANNE EVANS	-10.00
01	00052201	CV	05/28/2025	11762	PHILLIP ALBRIGHT	-180.00
01	00053771	C	05/01/2025	1	JESS HUNSAKER	63.00
01	00053772	C	05/01/2025	1	JILL TOONE	24.30
01	00053773	C	05/01/2025	25909	AMERIGAS PROPANE	2,290.06
01	00053774	C	05/01/2025	85738	BEAR RIVER HIGH SCHOOL	4,957.78
01	00053775	C	05/01/2025	100913	BORDER STATES INDUSTRIES, INC	4,851.14
01	00053776	C	05/01/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	1,377.00
01	00053777	C	05/01/2025	123130	CACHE COUNTY SCHOOL DISTRICT	68,203.33
01	00053778	C	05/01/2025	107994	CERTIFIED SHRED	141.00
01	00053779	C	05/01/2025	158220	COVER UP	1,212.54
01	00053780	C	05/01/2025	73350	DAR'S WELDING	74.70
01	00053781	C	05/01/2025	62235	DEX IMAGING LLC	201.00
01	00053782	C	05/01/2025	73121	DYLAN SMITH	139.49
01	00053783	C	05/01/2025	72591	ERICA FINNERAN	3,000.00
01	00053784	C	05/01/2025	71048	GEORGE'S POINT S TIRE	1,083.78
01	00053785	C	05/01/2025	367473	HOBART	2,670.79
01	00053786	C	05/01/2025	110561	MAXIM HEALTHCARE SERVICES INC	891.62
01	00053787	C	05/01/2025	111273	NUCO2 LLC	2,561.10
01	00053788	C	05/01/2025	66435	OBSERVERTAB, LLC	4,115.80
01	00053789	C	05/01/2025	511570	UTAH LABOR COMMISSION DIVISION OF	170.00
01	00053790	C	05/01/2025	999016	UTAH RETIREMENT SYSTEMS	14,160.21
01	00053791	C	05/01/2025	63177	VALANT MEDICAL SOLUTIONS, INC	165.00
01	00053792	C	05/01/2025	24580	VERIZON WIRELESS	6,175.64
01	00053793	C	05/01/2025	38210	OGDEN ECCLES CONFERENCE CENTER	990.00
01	00053794	C	05/01/2025	932187	WEST FIELD STREAM WATER	184.00
01	00053795	C	05/01/2025	31364	95 PERCENT GROUP LLC	182.60
01	00053796	C	05/01/2025	38032	AMAZON CAPITAL SERVICES INC	15,338.87
01	00053797	C	05/01/2025	106497	APPLE STORE	578.00
01	00053798	C	05/01/2025	46540	BOB BOOKS PUBLICATIONS LLC	95.94
01	00053799	C	05/01/2025	100913	BORDER STATES INDUSTRIES, INC	302.23
01	00053800	C	05/01/2025	100293	DELL INC	2,068.58
01	00053801	C	05/01/2025	180241	DEMCO INC	329.61
01	00053802	C	05/01/2025	64270	DIRECT MOP SALES, INC	147.08
01	00053803	C	05/01/2025	103155	EAI EDUCATION	1,039.05
01	00053804	C	05/01/2025	109704	FOLLETT SCHOOL SOLUTIONS	149.06
01	00053805	C	05/01/2025	310920	GIBBS SMITH EDUCATION	5,770.70
01	00053806	C	05/01/2025	73849	HOWARD TECHNOLOGY SOLUTIONS	1,851.00
01	00053807	C	05/01/2025	386370	HYKO SUPPLY CO	2,689.65
01	00053808	C	05/01/2025	102697	INTERCONNECT SERVICES INC	6,542.78
01	00053809	C	05/01/2025	3026	INTERMOUNTAIN HYDRONIC SPECIALTIES	2,290.00
01	00053810	C	05/01/2025	60160	MARENEM INC	1,083.50
01	00053811	C	05/01/2025	633340	OFFICE DEPOT	2,741.87
01	00053812	C	05/01/2025	110417	RESCO	3,826.00
01	00053813	C	05/01/2025	108663	SCHOOL OUTFITTERS	664.07
01	00053814	C	05/01/2025	54313	SCHOOL SPECIALTY, LLC	1,839.50
01	00053815	C	05/01/2025	72206	SEMI SERVICE	20,617.08
01	00053816	C	05/01/2025	157371	STAPLES	4,055.52
01	00053817	C	05/01/2025	326670	STOTZ EQUIPMENT	1,218.73
01	00053818	C	05/01/2025	51837	SWEETWATER	2,354.00
01	00053819	C	05/08/2025	812477	ALSCO/AMERICAN LINEN	1,083.05
01	00053820	C	05/08/2025	66478	JAMES BAKER	473.00
01	00053821	C	05/08/2025	85738	BEAR RIVER HIGH SCHOOL	13,717.52
01	00053822	C	05/08/2025	102956	BEAR RIVER MENTAL HEALTH	55.01
01	00053823	C	05/08/2025	85748	BEAR RIVER MIDDLE SCHOOL	155.77
01	00053824	C	05/08/2025	85768	BEAR RIVER SEWER DEPT	255.50
01	00053825	C	05/08/2025	95835	JASON V BINGHAM	101.00
01	00053826	C	05/08/2025	104338	BOX ELDER HIGH SCHOOL	16,523.10
01	00053827	C	05/08/2025	104348	BOX ELDER MIDDLE SCHOOL	22,111.64
01	00053828	C	05/08/2025	13293	ROBERT BREITENBEKER	2,636.25
01	00053829	C	05/08/2025	111004	BRIDGERLAND APPLIED TECH/BATC	51,803.41
01	00053830	C	05/08/2025	113116	BRYSON SALES & SERVICE	9,897.19

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00053831	C	05/08/2025	73016	CANON U.S.A., INC	8,828.67
01	00053832	C	05/08/2025	1490	COGNIA INC	7,000.00
01	00053833	C	05/08/2025	162470	CRUS OIL INC	1,377.15
01	00053834	C	05/08/2025	14958	CULLIGAN	71.75
01	00053835	C	05/08/2025	38091	DATAIO LLC	10,262.66
01	00053836	C	05/08/2025	729332	ECONO WASTE INC	7,436.66
01	00053837	C	05/08/2025	32263	TIFFANY EDDINGTON	760.03
01	00053838	C	05/08/2025	71668	CHELSEA ESCALANTE	303.38
01	00053839	C	05/08/2025	58955	BECKY EZOLA	718.20
01	00053840	C	05/08/2025	67407	MALISSA FREEZE	24.84
01	00053841	C	05/08/2025	304217	GARLAND CITY	1,600.06
01	00053842	C	05/08/2025	324430	GRAYBAR ELECTRIC COMPANY INC	20,132.85
01	00053843	C	05/08/2025	361	INTERMOUNTAIN HEALTHCARE	1,038.60
01	00053844	C	05/08/2025	111125	IML SECURITY SUPPLY	4,276.46
01	00053845	C	05/08/2025	67644	MICHELLE JENSEN	952.56
01	00053846	C	05/08/2025	63142	SHAWN JENSEN	105.84
01	00053847	C	05/08/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	12,464.04
01	00053848	C	05/08/2025	467700	JOHNSON ELECTRIC MOTORS	899.95
01	00053849	C	05/08/2025	14427	JEANNIE JOHNSON	1,664.40
01	00053850	C	05/08/2025	57568	LANGUAGE ACCESS NETWORK LLC	143.59
01	00053851	C	05/08/2025	61794	GOGUARDIAN	689.00
01	00053852	C	05/08/2025	58246	LINDE GAS & EQUIPMENT INC	5,352.73
01	00053853	C	05/08/2025	74187	RICHARD MARTIN	100.00
01	00053854	C	05/08/2025	42064	JENNIE MONSEN-HANSEN	492.66
01	00053855	C	05/08/2025	57622	DAVID MORRIS	744.91
01	00053856	C	05/08/2025	29858	MOUNTAINLAND SUPPLY COMPANY	1,668.58
01	00053857	C	05/08/2025	71331	TASHA NORTON	92.80
01	00053858	C	05/08/2025	66435	OBSERVERTAB, LLC	11,978.10
01	00053859	C	05/08/2025	49859	JACKSON GROUP PETERBILT, INC.	8,763.58
01	00053860	C	05/08/2025	700077	PERRY CITY	270.81
01	00053861	C	05/08/2025	23337	PREMIUM MEAT COMPANY	220.00
01	00053862	C	05/08/2025	104992	PRINT SHOP	195.00
01	00053863	C	05/08/2025	35955	PROMO PLUS	717.00
01	00053864	C	05/08/2025	732367	RAFT RIVER RURAL	1,541.40
01	00053865	C	05/08/2025	892645	ROCKY MOUNTAIN POWER	5,672.80
01	00053866	C	05/08/2025	50369	S & P BRAKE SUPPLY, INC	842.58
01	00053867	C	05/08/2025	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00053868	C	05/08/2025	10731	SMITH'S CUSTOMER CHARGES	11.07
01	00053869	C	05/08/2025	100705	JANET STOLWORTHY	673.00
01	00053870	C	05/08/2025	326670	STOTZ EQUIPMENT	162.68
01	00053871	C	05/08/2025	110914	SUPERIOR WATER AND AIR INC	35.95
01	00053872	C	05/08/2025	111109	TOM RANDALL DIST	2,303.30
01	00053873	C	05/08/2025	109356	TRANSPORT DIESEL INC	577.27
01	00053874	C	05/08/2025	891162	USSA / UTAH SCHOOL SUPT ASSN	225.00
01	00053875	C	05/08/2025	63177	VALANT MEDICAL SOLUTIONS, INC	165.00
01	00053876	C	05/08/2025	924155	WASTE MGMT OF UTAH INC	7,671.58
01	00053877	C	05/08/2025	941217	WILLARD CITY CORP	198.40
01	00053878	C	05/08/2025	40223	MARGARET SAM YATES	1,710.00
01	00053879	C	05/08/2025	31364	95 PERCENT GROUP LLC	3,490.00
01	00053880	C	05/08/2025	38032	AMAZON CAPITAL SERVICES INC	6,927.63
01	00053881	C	05/08/2025	47937	BOYLE APPLIANCE LLC	1,504.00
01	00053882	C	05/08/2025	108911	BUTTARS TRACTOR	20,325.00
01	00053883	C	05/08/2025	62235	DEX IMAGING LLC	4,581.60
01	00053884	C	05/08/2025	100148	HIGH NOON BOOKS	5,165.44
01	00053885	C	05/08/2025	386370	HYKO SUPPLY CO	5,284.91
01	00053886	C	05/08/2025	111184	LIFETIME PRODUCTS	2,199.95
01	00053887	C	05/08/2025	110154	MEDCO SCHOOL	234.80
01	00053888	C	05/08/2025	10804	MUSIC THEATRE INTERNATIONAL	740.00
01	00053889	C	05/08/2025	633340	OFFICE DEPOT	3,372.48
01	00053890	C	05/08/2025	699420	PERMA BOUND BOOKS	68.90
01	00053891	C	05/08/2025	157371	STAPLES	1,458.16
01	00053892	C	05/08/2025	861085	TVS PRO	5,617.30

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00053893	C	05/08/2025	110040	WALL 2 WALL	69,594.65
01	00053894	C	05/15/2025	1	NOELLE MERZ	28.25
01	00053895	C	05/15/2025	1	SHADEAU SECRIST	404.00
01	00053896	C	05/15/2025	1	TRUDIE CHECKETTS	11.00
01	00053897	C	05/15/2025	6617	ACME WATER CO	120.00
01	00053898	C	05/15/2025	44067	RENEE C. BEARD	240.00
01	00053899	C	05/15/2025	191	TAMI BINGHAM	150.00
01	00053900	C	05/15/2025	999055	BOX ELDER FOUNDATION	98.43
01	00053901	C	05/15/2025	108217	BRIGHAM CITY CORPORATION	50,913.88
01	00053902	C	05/15/2025	107994	CERTIFIED SHRED	141.00
01	00053903	C	05/15/2025	40363	CIO MEDICAL SERVICES	967.00
01	00053904	C	05/15/2025	71048	GEORGE'S POINT S TIRE	2,219.90
01	00053905	C	05/15/2025	110559	HARMONY HOME HEALTH LLC	4,303.10
01	00053906	C	05/15/2025	47244	TRESA HUNSAKER	150.00
01	00053907	C	05/15/2025	107389	INTERMOUNTAIN WORKMED-N OGDEN	75.00
01	00053908	C	05/15/2025	49026	IVY LANE PEDATRICS	18,590.53
01	00053909	C	05/15/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	13,979.11
01	00053910	C	05/15/2025	107465	KIMBALL MIDWEST	63.84
01	00053911	C	05/15/2025	111821	JERI SANTOS	150.00
01	00053912	C	05/15/2025	802087	SNOWVILLE WATERWORKS INC	37.00
01	00053913	C	05/15/2025	112080	SQUIRE & COMPANY	1,350.00
01	00053914	C	05/15/2025	74330	THE CRAPPER COMPANY LLC	380.00
01	00053915	C	05/15/2025	852617	TREMONTON CITY CORP	2,110.45
01	00053916	C	05/15/2025	30546	TRI STATE OIL RECLAIMERS	150.00
01	00053917	C	05/15/2025	111143	UTAH HIGHWAY PATROL, VSS	4.50
01	00053918	C	05/15/2025	511570	UTAH LABOR COMMISSION DIVISION OF	60.00
01	00053919	C	05/15/2025	892916	DGO FUEL NETWORK TEAM	38,303.29
01	00053920	C	05/15/2025	110931	WEESE GLASS LLC	96.00
01	00053920	CV	05/19/2025	110931	WEESE GLASS LLC	-96.00
01	00053921	C	05/15/2025	31364	95 PERCENT GROUP LLC	3,490.00
01	00053922	C	05/15/2025	1724	ACE HARDWARE TREMONTON	209.99
01	00053923	C	05/15/2025	38032	AMAZON CAPITAL SERVICES INC	9,257.52
01	00053924	C	05/15/2025	106497	APPLE STORE	429.00
01	00053925	C	05/15/2025	108543	B & H PHOTO VIDEO	2,122.98
01	00053926	C	05/15/2025	106055	BLICK ART MATERIALS	7,693.90
01	00053927	C	05/15/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	346.00
01	00053928	C	05/15/2025	100293	DELL INC	2,995.00
01	00053929	C	05/15/2025	72222	DRY ERASE DESIGNS	49,629.22
01	00053930	C	05/15/2025	67253	EXPRESS READERS	4,338.20
01	00053931	C	05/15/2025	109704	FOLLETT SCHOOL SOLUTIONS	862.34
01	00053932	C	05/15/2025	71226	FREEWAY TRANSMISSIONS, INC	2,950.00
01	00053933	C	05/15/2025	111769	H&H DOORS	3,063.00
01	00053934	C	05/15/2025	386370	HYKO SUPPLY CO	423.65
01	00053935	C	05/15/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	358.80
01	00053936	C	05/15/2025	102697	INTERCONNECT SERVICES INC	19,552.34
01	00053937	C	05/15/2025	100550	JOSTENS INC	1,233.00
01	00053938	C	05/15/2025	586159	MOUNTAIN STATE TEXTBOOK DEP	151,019.39
01	00053939	C	05/15/2025	633340	OFFICE DEPOT	4,225.98
01	00053940	C	05/15/2025	54313	SCHOOL SPECIALTY, LLC	9,096.06
01	00053941	C	05/15/2025	157371	STAPLES	186.87
01	00053942	C	05/15/2025	59862	UTAH ALTERNATIVE EDUCATION ASSOCIATION	1,900.00
01	00053943	C	05/15/2025	30384	UTAH COALITION OF EDUCATION TECHNOLOGY	4,880.00
01	00053944	C	05/15/2025	866716	UCI ACCOUNTS RECEIVABLE	322.25
01	00053945	C	05/15/2025	39900	VALLEY IMPLEMENT & MOTOR CO INC	328.73
01	00053946	C	05/15/2025	110931	WEESE GLASS LLC	9,030.00
01	00053947	C	05/22/2025	1	DEBBIE GITTINS	61.65
01	00053948	C	05/22/2025	1	MARCELINA ROMERO	454.10
01	00053949	C	05/22/2025	1	SANDY BEARCE	100.00
01	00053950	C	05/22/2025	1	TERESA MARBLE	103.90
01	00053951	C	05/22/2025	109111	GLADYS AGUILERA	5,000.00
01	00053952	C	05/22/2025	10103	CATHERINE ALLEN	15.00
01	00053953	C	05/22/2025	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	608.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00053954	C	05/22/2025	85556	BEAR RIVER HEALTH DEPARTMENT	50.00
01	00053955	C	05/22/2025	12033	BOB'S BODY SHOP	3,000.00
01	00053956	C	05/22/2025	73970	BOOST HR & RECRUITING SERVICES, INC	2,097.00
01	00053957	C	05/22/2025	123130	CACHE COUNTY SCHOOL DISTRICT	62,480.00
01	00053958	C	05/22/2025	890740	CENTURYLINK LONG DISTANCE	1.18
01	00053959	C	05/22/2025	74497	EVA W CHAPPELL	200.00
01	00053960	C	05/22/2025	20338	ROXANN CHRISTENSEN	32.25
01	00053961	C	05/22/2025	10774	CRUMP MOTORS	852.74
01	00053962	C	05/22/2025	64084	ALDER EDUCATION LAW	1,000.00
01	00053963	C	05/22/2025	103070	HEYWOOD ENGINEERING & CONSULT	963.10
01	00053964	C	05/22/2025	361	INTERMOUNTAIN HEALTHCARE	320.68
01	00053965	C	05/22/2025	62006	JENSON REFRIGERATION INC	2,014.74
01	00053966	C	05/22/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	24,762.82
01	00053967	C	05/22/2025	702688	PETTY CASH	200.00
01	00053968	C	05/22/2025	892645	ROCKY MOUNTAIN POWER	42,250.91
01	00053969	C	05/22/2025	60020	RON KELLER TIRE INC	5,252.57
01	00053970	C	05/22/2025	58360	ALEXIS RUZICH	169.42
01	00053971	C	05/22/2025	3190	NATHAN SPACKMAN	10.64
01	00053972	C	05/22/2025	7323	SQUARE ONE PRINTING	108.00
01	00053973	C	05/22/2025	65374	SUMMIT FIRE & SECURITY LLC	1,178.76
01	00053974	C	05/22/2025	866716	UCI ACCOUNTS RECEIVABLE	240.00
01	00053975	C	05/22/2025	102558	UTAH DEPARTMENT OF HEALTH	2,426.36
01	00053976	C	05/22/2025	31364	95 PERCENT GROUP LLC	2,961.60
01	00053977	C	05/22/2025	17558	ACADIENCE LEARNING INC	418.54
01	00053978	C	05/22/2025	74152	AMANDA BOYCE, DRAGONFLY'S TOUCH	980.00
01	00053979	C	05/22/2025	38032	AMAZON CAPITAL SERVICES INC	3,165.61
01	00053980	C	05/22/2025	106497	APPLE STORE	429.00
01	00053981	C	05/22/2025	53457	BLACK STITCH LLC	2,518.17
01	00053982	C	05/22/2025	70416	BRAND-CO CUSTOM APPAREL LLC	2,414.40
01	00053983	C	05/22/2025	86	BUSINESS SOLUTIONS GROUP	255.00
01	00053984	C	05/22/2025	102017	DAVIS SCHOOL DISTRICT	850.00
01	00053985	C	05/22/2025	100293	DELL INC	837.37
01	00053986	C	05/22/2025	180241	DEMCO INC	358.69
01	00053987	C	05/22/2025	62235	DEX IMAGING LLC	922.20
01	00053988	C	05/22/2025	107027	HOUGHTON MIFFLIN HARCOURT	3,376.13
01	00053989	C	05/22/2025	386370	HYKO SUPPLY CO	597.78
01	00053990	C	05/22/2025	111125	IML SECURITY SUPPLY	1,473.30
01	00053991	C	05/22/2025	100550	JOSTENS INC	5.76
01	00053992	C	05/22/2025	474162	JOSTENS	4,956.25
01	00053993	C	05/22/2025	45560	LAKESHORE LEARNING MATERIALS	32,248.20
01	00053994	C	05/22/2025	55875	LANGUAGE TESTING INTERNATIONAL	1,265.00
01	00053995	C	05/22/2025	111727	LAVENDER HILL PRESS	2,145.00
01	00053996	C	05/22/2025	53082	LEXIA LEARNING SYSTEMS LLC	2,394.00
01	00053997	C	05/22/2025	586159	MOUNTAIN STATE TEXTBOOK DEP	92,993.38
01	00053998	C	05/22/2025	66435	OBSERVERTAB, LLC	100.00
01	00053999	C	05/22/2025	48283	PHOENIX TREE PUBLISHING INC	496.17
01	00054000	C	05/22/2025	54313	SCHOOL SPECIALTY, LLC	2,878.99
01	00054001	C	05/22/2025	73148	SNORKL, INC	56,700.00
01	00054002	C	05/22/2025	19488	T SHIRT CHOP SHOP	1,069.00
01	00054003	C	05/22/2025	72893	TESOL TRAINERS	3,750.00
01	00054004	C	05/22/2025	310	VIRCO INC	10,236.96
01	00054005	C	05/27/2025	72737	AMERITAS LIFE INSURANCE CORP	3,672.20
01	00054006	C	05/27/2025	999027	B E SCHOOL BOARD FUND	70.00
01	00054007	C	05/27/2025	999024	BOSTON MUTUAL LIFE INS CO - W	501.35
01	00054008	C	05/27/2025	999055	BOX ELDER FOUNDATION	213.00
01	00054009	C	05/27/2025	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00054010	C	05/27/2025	999033	BUREAU CHILD SUPPORT SERV	4,984.00
01	00054011	C	05/27/2025	65781	DELTA DENTAL INSURANCE COMPANY	32,908.24
01	00054012	C	05/27/2025	999021	ELEVATE CREDIT UNION	7,000.00
01	00054013	C	05/27/2025	999019	EMI HEALTH	389.20
01	00054014	C	05/27/2025	999017	GLOBE LIFE INSURANCE CO	69.12
01	00054015	C	05/27/2025	999035	HORACE MANN INSURANCE COMPANY	33,676.69

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054016	C	05/27/2025	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	451.00
01	00054017	C	05/27/2025	999111	MEADE RECOVERY SERVICES LLC	1,118.73
01	00054018	C	05/27/2025	999084	NATIONAL BENEFITS SERVICES LLC	10,487.29
01	00054019	C	05/27/2025	999081	NATIONAL BENEFITS SERVICES LLC	8,338.74
01	00054020	C	05/27/2025	999079	PEHP	785,412.36
01	00054021	C	05/27/2025	999032	PRE-PAID LEGAL SERVICES	1,334.85
01	00054022	C	05/27/2025	999018	THE HARTFORD	20,952.36
01	00054023	C	05/27/2025	999012	UESP	200.00
01	00054024	C	05/27/2025	999007	UTAH EDUCATION ASSOCIATION	5,366.40
01	00054025	C	05/27/2025	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	7,134.70
01	00054026	C	05/27/2025	999003	UTAH STATE TAX COMMISSION	244,301.39
01	00054027	C	05/27/2025	71110	VOYA FINANCIAL	8,560.83
01	00054028	C	05/29/2025	1	JANICE BURGER	50.00
01	00054029	C	05/29/2025	1	NATALY ARNOLD	27.10
01	00054030	C	05/29/2025	14010	AED EVERYWHERE	126.62
01	00054031	C	05/29/2025	347560	ALICE C HARRIS INTERM SCH	31.96
01	00054032	C	05/29/2025	85738	BEAR RIVER HIGH SCHOOL	7,269.29
01	00054033	C	05/29/2025	85748	BEAR RIVER MIDDLE SCHOOL	108.95
01	00054034	C	05/29/2025	104338	BOX ELDER HIGH SCHOOL	464.15
01	00054035	C	05/29/2025	104348	BOX ELDER MIDDLE SCHOOL	595.97
01	00054036	C	05/29/2025	890740	CENTURYLINK	390.64
01	00054037	C	05/29/2025	4642	CREDIT SERVICE OF LOGAN	57.60
01	00054038	C	05/29/2025	106881	HANSEN CHEVROLET	43.01
01	00054039	C	05/29/2025	103070	HEYWOOD ENGINEERING & CONSULT	297.00
01	00054040	C	05/29/2025	3549	JONES SCHOOL SUPPLY CO, INC.	291.49
01	00054041	C	05/29/2025	110259	KONE INC	2,576.41
01	00054042	C	05/29/2025	45934	KUNZLER CATERING	152.00
01	00054043	C	05/29/2025	530755	LOGAN SCHOOL DISTRICT	16,537.44
01	00054044	C	05/29/2025	104436	POWER ENGINEERING INC	2,414.07
01	00054045	C	05/29/2025	10731	SMITH'S CUSTOMER CHARGES	34.52
01	00054046	C	05/29/2025	11274	JONATHAN SMITH	21.33
01	00054047	C	05/29/2025	65374	SUMMIT FIRE & SECURITY LLC	543.75
01	00054048	C	05/29/2025	63177	VALANT MEDICAL SOLUTIONS, INC	165.00
01	00054049	C	05/29/2025	24580	VERIZON WIRELESS	4,351.61
01	00054050	C	05/29/2025	112046	ACE HARDWARE - BRIGHAM	449.00
01	00054051	C	05/29/2025	38032	AMAZON CAPITAL SERVICES INC	5,734.66
01	00054052	C	05/29/2025	84960	BEACON METALS INC	8,839.36
01	00054053	C	05/29/2025	72257	BELLWETHER MEDIA, LLC	633.30
01	00054054	C	05/29/2025	70343	BLUUM USA, INC	3,628.31
01	00054055	C	05/29/2025	100913	BORDER STATES INDUSTRIES, INC	1,988.13
01	00054056	C	05/29/2025	47937	BOYLE APPLIANCE LLC	1,504.00
01	00054057	C	05/29/2025	158220	COVER UP	475.00
01	00054058	C	05/29/2025	44504	CROWN EQUIPMENT CORP	548.82
01	00054059	C	05/29/2025	212299	EDUTEK CORPORATION	262.31
01	00054060	C	05/29/2025	1945	EMA / EDUCATIONAL MANAGEMENT ASSOC INC	175.00
01	00054061	C	05/29/2025	110220	GLOBAL EQUIPMENT CO	2,151.44
01	00054062	C	05/29/2025	386370	HYKO SUPPLY CO	563.78
01	00054063	C	05/29/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	325.85
01	00054064	C	05/29/2025	102697	INTERCONNECT SERVICES INC	5,937.80
01	00054065	C	05/29/2025	100550	JOSTENS INC	6,647.41
01	00054066	C	05/29/2025	469	LUND FLORAL	800.00
01	00054067	C	05/29/2025	29858	MOUNTAINLAND SUPPLY COMPANY	8,083.35
01	00054068	C	05/29/2025	54313	SCHOOL SPECIALTY, LLC	2,617.56
01	00054069	C	05/29/2025	71803	STEMFINITY, LLC	1,055.62
01	00054070	C	05/29/2025	74144	TEKNOLOGIA, LLC	20,486.88
01	02051425	M	05/12/2025	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	18.56
01	05051225	M	05/12/2025	888540	US BANK	716,068.92
01	07053125	M	05/27/2025	999070	HEALTH EQUITY INC	155,284.62
01	08053125	M	05/27/2025	999005	UTAH STATE RETIREMENT FUND	1,487,176.96
01	09050225	M	05/27/2025	999140	BANK OF UTAH	2,109.54
01	09052025	M	05/27/2025	999140	BANK OF UTAH	232,275.28
01	09052225	M	05/27/2025	999140	BANK OF UTAH	140.08

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	09053025	M	05/27/2025	999140	BANK OF UTAH	1,317,168.33
01	OW051325	M	05/12/2025	102931	ZIONS BANK CORPORATE TRUST	9,258.99
					Total Bank: 01	**$6,599,738.84**
02	00101492	C	05/01/2025	85738	BEAR RIVER HIGH SCHOOL	1,854.00
02	00101493	C	05/08/2025	72346	WORKSMAN CYCLES COMPANY INC	291.12
02	00101494	C	05/12/2025	74357	TREY BAUER	2,000.00
02	00101495	C	05/12/2025	74349	ANNALIESE CHRISTENSEN	2,000.00
02	00101496	C	05/15/2025	71188	FREEDOM CONCEPTS USA, LLC	2,950.00
02	00101497	C	05/15/2025	74365	WASATCH PEAKS	1,682.95
02	00101498	C	05/22/2025	104338	BOX ELDER HIGH SCHOOL	1,050.00
02	00101499	C	05/22/2025	47686	TNT ENGRAVING	267.00
02	00101500	C	05/29/2025	104321	BOX ELDER SCHOOL DISTRICT	214.33
02	00101501	C	05/29/2025	11827	SNOW COLLEGE	1,200.00
02	00101502	C	05/29/2025	804830	SOUTHERN UTAH UNIVERSITY	1,000.00
02	00101503	C	05/29/2025	891181	LB 410033	1,000.00
02	00101504	C	05/29/2025	891181	LB 410033	1,200.00
02	00101505	C	05/29/2025	891181	LB 410033	1,000.00
					Total Bank: 02	**$17,709.40**
11	01106437	A	05/01/2025	73369	MACLANE BALLARD	73.92
11	01106438	A	05/01/2025	50237	RACHAEL BARKER	27.00
11	01106439	A	05/01/2025	101520	BELL JANITORIAL	6,377.79
11	01106440	A	05/01/2025	19003	TORY BIRKINSHAW	27.00
11	01106441	A	05/01/2025	58963	TYLER BRIMHALL	72.00
11	01106442	A	05/01/2025	62243	TIFFANY BURNHOPE	27.00
11	01106443	A	05/01/2025	6319	MEGAN BUSHNELL	27.00
11	01106444	A	05/01/2025	37192	STEVE CARLSEN	108.00
11	01106445	A	05/01/2025	66958	CDW GOVERNMENT, LLC	12,950.65
11	01106446	A	05/01/2025	53473	CHARLIE'S PRODUCE	1,044.04
11	01106447	A	05/01/2025	50644	LONDON CLARKE	27.00
11	01106448	A	05/01/2025	154950	RODNEY L COOK	6,123.00
11	01106449	A	05/01/2025	49050	JENETTE CROSS	80.64
11	01106450	A	05/01/2025	728870	ENBRIDGE GAS UTAH	12,773.25
11	01106451	A	05/01/2025	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,524.54
11	01106452	A	05/01/2025	59145	CHANELLE JOHNSON	27.00
11	01106453	A	05/01/2025	27243	KELLY SERVICES INC	57,701.40
11	01106454	A	05/01/2025	17353	JANELL MATHEWS	212.90
11	01106455	A	05/01/2025	49042	CHELSEA MONTGOMERY	27.00
11	01106456	A	05/01/2025	71404	AMANDA MORRIS	27.00
11	01106457	A	05/01/2025	71412	TIA PAXTON	27.00
11	01106458	A	05/01/2025	71439	PILOT THOMAS LOGISTICS, LLC	18,955.46
11	01106459	A	05/01/2025	29750	CINDY SUE ROMNEY	26.46
11	01106460	A	05/01/2025	48976	DIANNA SERFUSTINI	27.00
11	01106461	A	05/01/2025	74136	NEIL STEVENS	165.50
11	01106462	A	05/01/2025	47686	TNT ENGRAVING	1,328.75
11	01106463	A	05/01/2025	100866	VALCOM	71,500.00
11	01106464	A	05/01/2025	100590	WAXIE SANITARY SUPPLY	2,600.54
11	01106465	A	05/01/2025	72389	ANGEL ZAMBRANO	104.16
11	01106466	A	05/08/2025	54828	MCKENZIE ANDERSON	36.00
11	01106467	A	05/08/2025	29785	HENRY BAKER	83.00
11	01106468	A	05/08/2025	50237	RACHAEL BARKER	112.00
11	01106469	A	05/08/2025	104132	BEAZER LOCK & KEY	236.48
11	01106470	A	05/08/2025	101520	BELL JANITORIAL	175.05
11	01106471	A	05/08/2025	48011	GAILE BINGHAM	83.00
11	01106472	A	05/08/2025	49476	MICHAEL BOWEN	24.00
11	01106473	A	05/08/2025	18384	CRISTINA BRADSHAW	70.00
11	01106474	A	05/08/2025	39616	JOHN BRYAN	37.00
11	01106475	A	05/08/2025	104843	WAYNE BURRELL	155.00
11	01106476	A	05/08/2025	106437	CARSON ELEVATOR CO INC	352.47
11	01106477	A	05/08/2025	66958	CDW GOVERNMENT, LLC	13,950.00
11	01106478	A	05/08/2025	31380	JOSE M CEDILLO	321.00
11	01106479	A	05/08/2025	134250	CEM SALES & SERVICE	2,124.20
11	01106480	A	05/08/2025	53473	CHARLIE'S PRODUCE	1,643.60

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01106481	A	05/08/2025	4090	MARY CLARK	82.00
11	01106482	A	05/08/2025	103095	KISHA C COLLOM	72.00
11	01106483	A	05/08/2025	69868	ARCHER CRAWFORD	36.00
11	01106484	A	05/08/2025	29912	TERESA CUTLER	49.00
11	01106485	A	05/08/2025	60500	DOABLE WELLNESS	13,750.00
11	01106486	A	05/08/2025	66265	CURTIS EGBERT	166.00
11	01106487	A	05/08/2025	112019	JON ELGAN	13.00
11	01106488	A	05/08/2025	62634	JAMIE FINDLAY	71.68
11	01106489	A	05/08/2025	106815	MAILEE FORREST	47.00
11	01106490	A	05/08/2025	36706	MONICA GROVER	119.00
11	01106491	A	05/08/2025	56480	ANDRIA HANSEN	46.00
11	01106492	A	05/08/2025	60968	TROY HARTMAN	27.00
11	01106493	A	05/08/2025	110942	KIP A HEINER	82.00
11	01106494	A	05/08/2025	40320	JACINDA HEYDER	36.00
11	01106495	A	05/08/2025	110864	JEFF HUNT	36.00
11	01106496	A	05/08/2025	69850	ARDELL JENKS	95.00
11	01106497	A	05/08/2025	56669	SHEA L JENSEN	36.00
11	01106498	A	05/08/2025	63479	JASON JONES	27.00
11	01106499	A	05/08/2025	27243	KELLY SERVICES INC	36,346.00
11	01106500	A	05/08/2025	94170	KELLY J KUNZLER	311.89
11	01106501	A	05/08/2025	59129	DESI LARSEN	703.08
11	01106502	A	05/08/2025	72842	MONTANAELA LOFTISS	311.00
11	01106503	A	05/08/2025	29777	JAMES O MAY	47.40
11	01106504	A	05/08/2025	67075	RACHEL MCCULLOUGH	59.00
11	01106505	A	05/08/2025	49999	BILLY MCFARLAND	37.00
11	01106506	A	05/08/2025	70530	CASHA MEIBOS	37.00
11	01106507	A	05/08/2025	10936	JONI MITCHELL	82.00
11	01106508	A	05/08/2025	53392	JESSICA MONTGOMERY	49.00
11	01106509	A	05/08/2025	43982	MIKE MOORE	461.10
11	01106510	A	05/08/2025	56103	KARA MORRISS	82.00
11	01106511	A	05/08/2025	67032	GARY MORTENSEN	46.00
11	01106512	A	05/08/2025	54356	MARISSA NELSON	72.00
11	01106513	A	05/08/2025	21962	MARK NELSON	83.00
11	01106514	A	05/08/2025	62081	NICOLE HESS VINYL	59.00
11	01106515	A	05/08/2025	23817	CYNTHIA A PAGE	69.00
11	01106516	A	05/08/2025	62251	DACIA PITCHER	27.00
11	01106517	A	05/08/2025	55930	MCKELLEN RADER	36.00
11	01106518	A	05/08/2025	45349	LADAWN RICHINS	59.00
11	01106519	A	05/08/2025	65846	PIPER ROPER	36.00
11	01106520	A	05/08/2025	58858	ANNA SHERMAN	258.00
11	01106521	A	05/08/2025	63304	KAYLEE SILVESTER	72.00
11	01106522	A	05/08/2025	58866	RACHEL SMITH	134.02
11	01106523	A	05/08/2025	69876	MARTIN SOHOLT	70.00
11	01106524	A	05/08/2025	102033	SCOTT STAHELI	46.00
11	01106525	A	05/08/2025	59706	TRINI TRACY	58.00
11	01106526	A	05/08/2025	852290	SANDIE TRAPP	46.00
11	01106527	A	05/08/2025	62510	JESSICA WAITE	192.64
11	01106528	A	05/08/2025	40002	MAURY WHEATLEY	96.00
11	01106529	A	05/08/2025	69442	TRINA WINNINGHAM	301.00
11	01106530	A	05/08/2025	63940	LESLIE YOUNG	46.00
11	01106531	A	05/15/2025	109024	ARBITERPAY TRUST ACCOUNT	2,000.00
11	01106532	A	05/15/2025	104132	BEAZER LOCK & KEY	18,800.02
11	01106533	A	05/15/2025	53473	CHARLIE'S PRODUCE	636.82
11	01106534	A	05/15/2025	74373	EVIN DAINES	27.00
11	01106535	A	05/15/2025	728870	ENBRIDGE GAS UTAH	16,532.03
11	01106536	A	05/15/2025	322776	GRAINGERS INC	130.44
11	01106537	A	05/15/2025	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,582.97
11	01106538	A	05/15/2025	35092	MELISSA JONES	226.00
11	01106539	A	05/15/2025	27243	KELLY SERVICES INC	31,487.40
11	01106540	A	05/15/2025	71439	PILOT THOMAS LOGISTICS, LLC	23,179.70
11	01106541	A	05/15/2025	47325	RIVERSIDE INSIGHTS	140.80
11	01106542	A	05/15/2025	74012	RPNB PRODUCTS CO	5,940.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01106543	A	05/15/2025	12688	SYSCO	230,474.85
11	01106544	A	05/15/2025	100866	VALCOM	985.08
11	01106545	A	05/15/2025	26077	WAZZLE SOLUTIONS	28,000.00
11	01106546	A	05/15/2025	28150	KARIE WEAVER	141.00
11	01106547	A	05/22/2025	8648	JACOB BALLS	85.00
11	01106548	A	05/22/2025	59315	TODD BARROW	85.00
11	01106549	A	05/22/2025	101520	BELL JANITORIAL	427.75
11	01106550	A	05/22/2025	95835	JASON V BINGHAM	190.21
11	01106551	A	05/22/2025	54020	TAWNIE BOWCUTT	85.00
11	01106552	A	05/22/2025	134250	CEM SALES & SERVICE	1,320.55
11	01106553	A	05/22/2025	53473	CHARLIE'S PRODUCE	1,264.76
11	01106554	A	05/22/2025	111660	CLAY CHOURNOS	85.00
11	01106555	A	05/22/2025	107656	DWA CONSTRUCTION INC	3,703.17
11	01106556	A	05/22/2025	8400	COERINA FIFE	85.00
11	01106557	A	05/22/2025	73776	JOSH HARROP	500.00
11	01106558	A	05/22/2025	7757	GERALD JACKMAN	85.00
11	01106559	A	05/22/2025	27243	KELLY SERVICES INC	35,278.40
11	01106560	A	05/22/2025	111809	CHAD KIRBY	85.00
11	01106561	A	05/22/2025	21300	JEFF MORRIS	85.00
11	01106562	A	05/22/2025	110469	MELISSA MORRIS	85.00
11	01106563	A	05/22/2025	39896	TYRELL NEAL	85.00
11	01106564	A	05/22/2025	110444	ASHLEE NELSON	85.00
11	01106565	A	05/22/2025	12858	BROOKE PERRY	85.00
11	01106566	A	05/22/2025	2720	SUZANNE REEDER	85.00
11	01106567	A	05/22/2025	6246	JASON SPARKS	85.00
11	01106568	A	05/22/2025	74438	NATHAN TOLL	85.00
11	01106569	A	05/22/2025	26077	WAZZLE SOLUTIONS	6,394.00
11	01106570	A	05/22/2025	61360	ZANER-BLOSER INC	9,285.39
11	01106571	A	05/29/2025	11762	PHILLIP ALBRIGHT	180.00
11	01106572	A	05/29/2025	18686	JESSICA BRAEGGER	33.15
11	01106573	A	05/29/2025	70939	CAMFIL USA, INC	4,475.99
11	01106574	A	05/29/2025	53473	CHARLIE'S PRODUCE	945.48
11	01106575	A	05/29/2025	20338	ROXANN CHRISTENSEN	151.59
11	01106576	A	05/29/2025	112019	JON ELGAN	173.00
11	01106577	A	05/29/2025	728870	ENBRIDGE GAS UTAH	9,479.04
11	01106578	A	05/29/2025	322776	GRAINGERS INC	97.98
11	01106579	A	05/29/2025	27782	TIFFANIE HADLEY	55.66
11	01106580	A	05/29/2025	68144	MELISSA HISLOP	215.32
11	01106581	A	05/29/2025	74594	JASON JENSEN	173.00
11	01106582	A	05/29/2025	46698	BOBBI JEPPSEN	144.09
11	01106583	A	05/29/2025	68152	KENLEY KELLERSTRASS	29.68
11	01106584	A	05/29/2025	27243	KELLY SERVICES INC	41,497.00
11	01106585	A	05/29/2025	70130	MALINDA KENNINGTON	340.00
11	01106586	A	05/29/2025	61204	KASSIDY MICKELSON	350.00
11	01106587	A	05/29/2025	44903	HAYLEY PHELPS-CHOURNOS	468.94
11	01106588	A	05/29/2025	67288	CAYLEE RICHARDS	243.04
11	01106589	A	05/29/2025	100590	WAXIE SANITARY SUPPLY	418.00
					Total Bank: 11	**$755,913.91**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00000291	C	05/06/2025	74179	2 SISTERS TRAILERS	75.00
15	00000292	C	05/06/2025	45500	BOX ELDER SCHOOL DISTRICT	503.66
15	00000293	C	05/06/2025	10421	VANICA CRANE	145.34
15	00000294	C	05/06/2025	58548	MORGAN HAWKES	300.00
15	00000295	C	05/06/2025	111656	SCHOLASTIC BOOK FAIRS	1,450.01
15	00000296	C	05/06/2025	38032	AMAZON CAPITAL SERVICES INC	2,800.71
15	00000297	C	05/06/2025	778870	GOPHER SPORT	456.70
15	00000298	C	05/06/2025	633340	OFFICE DEPOT	1,530.88
15	00000299	C	05/13/2025	45500	BOX ELDER SCHOOL DISTRICT	1,984.86
15	00000300	C	05/13/2025	14958	CULLIGAN	139.95
15	00000301	C	05/13/2025	489250	KENTS MARKET PL/BRIGHAM	165.01
15	00000302	C	05/13/2025	489240	KENTS MARKET PL/TREMONTON	566.86
15	00000303	C	05/13/2025	43567	PENCIL WHOLESALE LLC	147.00
15	00000304	C	05/13/2025	39667	SIGN GYPSIES BOX ELDER	70.00
15	00000305	C	05/13/2025	110931	WEESE GLASS LLC	96.00
15	00000306	C	05/13/2025	38032	AMAZON CAPITAL SERVICES INC	1,155.12
15	00000307	C	05/13/2025	62235	DEX IMAGING LLC	854.82
15	00000308	C	05/20/2025	45500	BOX ELDER SCHOOL DISTRICT	39.00
15	00000309	C	05/20/2025	7099	LD PRODUCTS	39.99
15	00000309	CV	05/30/2025	7099	LD PRODUCTS	-39.99
15	00000310	C	05/20/2025	47589	AUDREY MASON	118.20
15	00000311	C	05/20/2025	68365	EILEEN UDY	41.95
15	00000312	C	05/20/2025	38032	AMAZON CAPITAL SERVICES INC	465.85
15	00000313	C	05/28/2025	74179	2 SISTERS TRAILERS	110.84
15	00000314	C	05/28/2025	67121	TROY MECHAM	80.00
15	00000315	C	05/28/2025	45500	BOX ELDER SCHOOL DISTRICT	1,520.68
15	00000316	C	05/28/2025	72630	APRIL EARL	30.00
15	00000317	C	05/28/2025	59943	EVANS ACRES MINI FARM, LLC	250.00
15	00000318	C	05/28/2025	489240	KENTS MARKET PL/TREMONTON	58.98
15	00000319	C	05/28/2025	74489	PAULINA RAYON NIETO	526.77
15	00000320	C	05/28/2025	73342	SHUTTERFLY LIFETOUCH, LLC ACCTS RECV	8,627.80
15	00000321	C	05/28/2025	38032	AMAZON CAPITAL SERVICES INC	1,337.46
15	00000322	C	05/28/2025	633340	OFFICE DEPOT	290.74
15	00000323	C	05/28/2025	54313	SCHOOL SPECIALTY, LLC	5,337.24
15	00000324	C	05/28/2025	157371	STAPLES	160.19
					Total Bank: 15	**$31,437.62**
29	16800610	C	05/06/2025	38032	AMAZON CAPITAL SERVICES INC	230.69
29	16800611	C	05/06/2025	489240	KENTS MARKET PL/TREMONTON	75.58
29	16800612	C	05/28/2025	104321	BOX ELDER SCHOOL DISTRICT	2,283.30
29	16800613	C	05/28/2025	38032	AMAZON CAPITAL SERVICES INC	362.67
29	16800614	C	05/29/2025	45934	KUNZLER CATERING	924.00
					Total Bank: 29	**$3,876.24**
33	30403184	C	05/05/2025	38032	AMAZON CAPITAL SERVICES INC	1,818.13
33	30403185	C	05/05/2025	489240	KENTS MARKET PL/TREMONTON	631.18
33	30403186	C	05/13/2025	38032	AMAZON CAPITAL SERVICES INC	218.26
33	30403187	C	05/13/2025	819370	CLASSICAL STRINGS / G WILHELMSEN	2,162.62
33	30403188	C	05/13/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	515.38
33	30403189	C	05/13/2025	38032	AMAZON CAPITAL SERVICES INC	45.24
33	30403190	C	05/13/2025	1627	DOMINO'S PIZZA / TREMONTON	358.82
33	30403191	C	05/28/2025	1	CHRISTIE JACKMAN	50.00
33	30403192	C	05/28/2025	1	DEATRA LAW	50.00
33	30403193	C	05/28/2025	1	MICHAEL MYERS	50.00
33	30403194	C	05/28/2025	1	TIFFANY BRIEL	50.00
33	30403195	C	05/28/2025	38032	AMAZON CAPITAL SERVICES INC	189.98
33	30403196	C	05/28/2025	68799	DARRELL'S APPLIANCE SERVICE & SALES	568.00
33	30403197	C	05/28/2025	1627	DOMINO'S PIZZA / TREMONTON	125.86
33	30403198	C	05/28/2025	61611	QUENCH USA, INC	420.00
33	30403199	C	05/28/2025	5908	WALMART COMMUNITY	257.94
					Total Bank: 33	**$7,511.41**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
34	30803788	C	05/05/2025	106055	BLICK ART MATERIALS	1,358.35
34	30803789	C	05/05/2025	71242	IRON GATE CATERING	726.00
34	30803790	C	05/12/2025	38032	AMAZON CAPITAL SERVICES INC	940.36
34	30803791	C	05/12/2025	71897	ERIN L ANDERSON	3,000.00
34	30803792	C	05/12/2025	104321	BOX ELDER SCHOOL DISTRICT	18,495.78
34	30803793	C	05/12/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	401.00
34	30803794	C	05/12/2025	71242	IRON GATE CATERING	726.00
34	30803795	C	05/12/2025	633340	OFFICE DEPOT	1,255.63
34	30803796	C	05/12/2025	5908	WALMART COMMUNITY	522.71
34	30803797	C	05/30/2025	1	ADRIENNE EVANS	20.00
34	30803798	C	05/30/2025	1	DAVID FULLMER	20.00
34	30803799	C	05/30/2025	1	DIANA UDY	100.00
34	30803800	C	05/30/2025	1	HAYLEY ANDERSON	20.00
34	30803801	C	05/30/2025	1	JANNI RICHARDS	20.00
34	30803802	C	05/30/2025	1	KRISTEN HALE	20.00
34	30803803	C	05/30/2025	1	MELINDA PECK	20.00
34	30803804	C	05/30/2025	1	NATE THOMPSON	20.00
34	30803805	C	05/30/2025	104321	BOX ELDER SCHOOL DISTRICT	5,224.02
34	30803806	C	05/30/2025	71242	IRON GATE CATERING	2,487.60
34	30803807	C	05/30/2025	1	LIZ ELLIS	20.00
					Total Bank: 34	**$35,397.45**
35	40403436	C	05/08/2025	1	CHRISTOPHER JONES	22.23
35	40403437	C	05/08/2025	1	COZETTE RIEFIA	17.33
35	40403438	C	05/08/2025	38032	AMAZON CAPITAL SERVICES INC	946.70
35	40403439	C	05/08/2025	45500	BOX ELDER SCHOOL DISTRICT	65.00
35	40403440	C	05/08/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	1,104.74
35	40403441	C	05/08/2025	489240	KENTS MARKET PL/TREMONTON	503.78
35	40403442	C	05/08/2025	157371	STAPLES	669.72
35	40403443	C	05/08/2025	110914	SUPERIOR WATER AND AIR INC	39.95
35	40403444	C	05/15/2025	67563	CHICHO'S FLAVORS	500.00
35	40403445	C	05/15/2025	69973	KONA ICE OF BOUNIFUL	585.00
35	40403446	C	05/15/2025	67490	NA-CHO AVERAGE NACHOS	605.00
35	40403447	C	05/15/2025	67326	PIZZA PLUS OF TREMONTON	1,035.00
35	40403448	C	05/15/2025	67512	JUAN SALINAS	670.00
35	40403449	C	05/15/2025	67555	THE CORNDOG COMPANY	700.00
35	40403450	C	05/15/2025	73938	THE SWEET SCORE	875.00
35	40403451	C	05/15/2025	72435	TWISTED SUGAR TREMONTON	580.00
35	40403452	C	05/19/2025	45500	BOX ELDER SCHOOL DISTRICT	1,554.69
35	40403453	C	05/19/2025	4618	COLEMAN KNITTING MILL	764.00
35	40403454	C	05/28/2025	1	BRAXON CROZIER	9.99
35	40403455	C	05/28/2025	85738	BEAR RIVER HIGH SCHOOL	1,143.00
35	40403456	C	05/28/2025	104321	BOX ELDER SCHOOL DISTRICT	2,838.22
35	40403457	C	05/28/2025	157371	STAPLES	129.57
					Total Bank: 35	**$15,358.92**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
36	40804747	C	05/07/2025	1	ALICIA BARR	25.00
36	40804748	C	05/07/2025	1	JENNY HANCOCK	25.00
36	40804749	C	05/07/2025	112046	ACE HARDWARE - BRIGHAM	120.00
36	40804750	C	05/07/2025	38032	AMAZON CAPITAL SERVICES INC	2,423.50
36	40804751	C	05/07/2025	104321	BOX ELDER SCHOOL DISTRICT	204.88
36	40804752	C	05/07/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	220.00
36	40804753	C	05/07/2025	158220	COVER UP	33.98
36	40804754	C	05/07/2025	6890	FBLA - PBL	728.00
36	40804755	C	05/07/2025	489250	KENTS MARKET PL/BRIGHAM	695.40
36	40804756	C	05/07/2025	21539	PREMIER FOODS	3,294.00
36	40804756	CV	05/22/2025	21539	PREMIER FOODS	-3,294.00
36	40804757	C	05/07/2025	19879	SHEET MUSIC PLUS	92.43
36	40804758	C	05/07/2025	51063	SHRED IT STERICYCLE, INC	110.68
36	40804759	C	05/07/2025	10731	SMITH'S CUSTOMER CHARGES	48.41
36	40804760	C	05/12/2025	38032	AMAZON CAPITAL SERVICES INC	897.14
36	40804761	C	05/12/2025	74314	BLUE WOLF PROMOS	729.00
36	40804762	C	05/12/2025	4960	OLD GRIST MILL BREAD	386.75
36	40804763	C	05/12/2025	104992	PRINT SHOP	106.00
36	40804764	C	05/14/2025	38032	AMAZON CAPITAL SERVICES INC	106.82
36	40804765	C	05/14/2025	104338	BOX ELDER HIGH SCHOOL	554.00
36	40804766	C	05/14/2025	104321	BOX ELDER SCHOOL DISTRICT	604.17
36	40804767	C	05/14/2025	25119	SIZZLING PLATTER	209.70
36	40804768	C	05/14/2025	35335	TECHNOLOGY STUDENT ASSOCIATION	3,155.00
36	40804769	C	05/14/2025	47686	TNT ENGRAVING	240.00
36	40804770	C	05/14/2025	102864	WALKER CINEMAS	176.00
36	40804771	C	05/16/2025	104321	BOX ELDER SCHOOL DISTRICT	32,992.09
36	40804772	C	05/20/2025	1	VALENE NELSON	60.00
36	40804773	C	05/20/2025	38032	AMAZON CAPITAL SERVICES INC	418.02
36	40804774	C	05/20/2025	633340	OFFICE DEPOT	690.21
36	40804775	C	05/20/2025	7609	UTAH FBLA-PBL	2,425.00
36	40804776	C	05/20/2025	102864	WALKER CINEMAS	16.00
36	40804777	C	05/22/2025	74500	PREMIER FUNDRAISER, LLC	3,294.00
36	40804778	C	05/29/2025	38032	AMAZON CAPITAL SERVICES INC	831.39
36	40804779	C	05/29/2025	104321	BOX ELDER SCHOOL DISTRICT	2,972.38
36	40804780	C	05/29/2025	10731	SMITH'S CUSTOMER CHARGES	16.29
36	40804781	C	05/29/2025	5908	WALMART COMMUNITY	597.78
					Total Bank: 36	**$56,205.02**
37	70414929	CV	05/05/2025	67776	SO SIMPLY SWEET CO	-225.00
37	70414968	CV	05/13/2025	1	CHENFENG YAN, ROOM 604	-345.00
37	70415132	CV	05/05/2025	61808	BOUNCE AROUND	-280.00
37	70415347	C	05/01/2025	1	SKOTT HOLYOAK	400.00
37	70415348	C	05/01/2025	38032	AMAZON CAPITAL SERVICES INC	2,451.93
37	70415349	C	05/01/2025	74225	PEYTON BENGTSON	1,141.00
37	70415350	C	05/01/2025	158220	COVER UP	286.00
37	70415351	C	05/01/2025	54763	DAYS INN PROVO	2,600.64
37	70415352	C	05/01/2025	17620	LE BUS	1,190.22
37	70415353	C	05/01/2025	67776	SO SIMPLY SWEET CO	120.00
37	70415354	C	05/01/2025	157371	STAPLES	175.96
37	70415355	C	05/01/2025	68900	TRIPLE C PRODUCTIONS	1,050.00
37	70415356	C	05/01/2025	60240	HAMPTON INN AND SUITES FARMERS BRANCH	15,588.36
37	70415357	C	05/06/2025	1	MARYANN REID	100.20
37	70415358	C	05/06/2025	14109	ALLAN PLANT CO	144.00
37	70415359	C	05/06/2025	45500	BOX ELDER SCHOOL DISTRICT	11,755.00
37	70415360	C	05/06/2025	104321	BOX ELDER SCHOOL DISTRICT	10,519.25
37	70415361	C	05/06/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	63.96
37	70415362	C	05/06/2025	361	INTERMOUNTAIN HEALTHCARE	8,333.33
37	70415363	C	05/06/2025	489240	KENTS MARKET PL/TREMONTON	5,399.50
37	70415364	C	05/06/2025	5193	STEVE REGAN CO	354.88
37	70415365	C	05/08/2025	1	JODI PEDERSEN	75.00
37	70415366	C	05/08/2025	59781	ALPHALIT LOGAN, LLC	590.00
37	70415367	C	05/08/2025	38032	AMAZON CAPITAL SERVICES INC	1,513.78
37	70415368	C	05/08/2025	72427	BEAR RIVER FLORAL	245.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415369	C	05/08/2025	31658	BSN SPORTS	5,678.70
37	70415370	C	05/08/2025	107994	CERTIFIED SHRED	112.00
37	70415371	C	05/08/2025	327480	GREER'S HARDWARE	683.47
37	70415372	C	05/08/2025	57959	TRISTON HARTFIEL	75.00
37	70415373	C	05/08/2025	44172	NORCO INC	220.00
37	70415374	C	05/08/2025	67326	PIZZA PLUS OF TREMONTON	2,118.85
37	70415375	C	05/08/2025	830460	TACO TIME/TREMONTON	210.62
37	70415376	C	05/12/2025	69957	BEST WESTERN MOUNTAIN VIEW INN	4,426.80
37	70415377	C	05/12/2025	69957	BEST WESTERN MOUNTAIN VIEW INN	2,213.40
37	70415378	C	05/13/2025	1	KALI WINWARD	210.00
37	70415379	C	05/13/2025	29262	BAYMOUNT INN & SUITES PROVO RIVER	1,942.52
37	70415380	C	05/13/2025	104321	BOX ELDER SCHOOL DISTRICT	335.87
37	70415381	C	05/13/2025	40363	CIO MEDICAL SERVICES	720.00
37	70415382	C	05/13/2025	37672	EWELL EDUCATIONAL SERVICES INC	425.00
37	70415383	C	05/13/2025	106378	GOLDEN SPIKE POWERSPORTS	336.33
37	70415384	C	05/13/2025	47317	HOFFMAN AL BREEDERS, INC.	40.00
37	70415385	C	05/13/2025	20290	J BRIAN SMOKEHOUSE, INC	893.00
37	70415386	C	05/13/2025	7161	MILLER GAS CO, INC	37.13
37	70415387	C	05/13/2025	74381	ALICIA PARKER	45.01
37	70415388	C	05/13/2025	74390	MARCI POTTER	347.15
37	70415389	C	05/13/2025	107960	TYLER J RHODES	672.95
37	70415390	C	05/13/2025	110914	SUPERIOR WATER AND AIR INC	40.00
37	70415391	C	05/13/2025	7536	GAME ONE	8,999.68
37	70415392	C	05/13/2025	71609	UTAH WATER POLO ASSOCIATION	1,734.38
37	70415393	C	05/15/2025	1724	ACE HARDWARE TREMONTON	159.96
37	70415394	C	05/15/2025	38032	AMAZON CAPITAL SERVICES INC	804.54
37	70415395	C	05/15/2025	104321	BOX ELDER SCHOOL DISTRICT	14,343.98
37	70415396	C	05/15/2025	158220	COVER UP	80.00
37	70415397	C	05/15/2025	12831	DURAEDGE UTAH INC	5,000.00
37	70415398	C	05/15/2025	3549	JONES SCHOOL SUPPLY CO, INC.	164.50
37	70415399	C	05/15/2025	55255	KW STRIPING	750.00
37	70415400	C	05/15/2025	44172	NORCO INC	107.57
37	70415401	C	05/15/2025	67326	PIZZA PLUS OF TREMONTON	79.79
37	70415402	C	05/15/2025	39667	SIGN GYPSIES BOX ELDER	80.00
37	70415403	C	05/15/2025	47686	TNT ENGRAVING	109.00
37	70415404	C	05/15/2025	891181	LB 413135	6,250.00
37	70415405	C	05/20/2025	85738	BEAR RIVER HIGH SCHOOL	183.50
37	70415406	C	05/20/2025	104321	BOX ELDER SCHOOL DISTRICT	4,990.73
37	70415407	C	05/20/2025	70092	BRADEN COULSON	125.00
37	70415408	C	05/20/2025	64980	DAVIS DISCOVERY STEM CLUB	350.00
37	70415409	C	05/20/2025	102017	DAVIS SCHOOL DISTRICT	7,550.00
37	70415410	C	05/20/2025	102017	SHORELINE JUNIOR HIGH	3,600.00
37	70415411	C	05/20/2025	74454	PEPPER DICKEMORE	1,800.00
37	70415412	C	05/20/2025	69540	ANGEANA ERICKSON	7,200.00
37	70415413	C	05/20/2025	69523	TRISTIN JENSEN	1,800.00
37	70415414	C	05/20/2025	543168	MADDOX RANCH HOUSE	1,202.50
37	70415415	C	05/20/2025	543168	MADDOX RANCH HOUSE	586.25
37	70415416	C	05/20/2025	66834	MOUNTAIN VALLEY PRINTING	2,508.88
37	70415417	C	05/20/2025	50091	KATRINA ORAM	125.00
37	70415418	C	05/20/2025	15180	CHRIS REES	3,180.00
37	70415419	C	05/20/2025	5029	ROY HIGH SCHOOL	325.00
37	70415420	C	05/20/2025	67776	SO SIMPLY SWEET CO	660.00
37	70415421	C	05/20/2025	10600	LADAWN SORENSEN	125.00
37	70415422	C	05/20/2025	74462	JOSHUA MARK STANSFIELD	1,800.00
37	70415423	C	05/20/2025	69035	TITAN SPORTING GOODS	369.54
37	70415424	C	05/20/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	50.00
37	70415425	C	05/20/2025	60453	VISTA AT ENTRADA SCHOOL	3,600.00
37	70415426	C	05/20/2025	74470	JOSIAH WALKER	900.00
37	70415427	C	05/20/2025	7692	WASATCH COUNTY SCHOOL DISTRICT	900.00
37	70415428	C	05/20/2025	927359	MOUNTAIN VIEW JR HIGH	1,800.00
37	70415429	C	05/20/2025	69485	JENICA WILCOX	1,800.00
37	70415430	C	05/20/2025	74446	YING XIAO	1,800.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415431	C	05/22/2025	1	CHRIS KIDD	11.00
37	70415432	C	05/22/2025	38032	AMAZON CAPITAL SERVICES INC	1,280.95
37	70415433	C	05/22/2025	85748	BEAR RIVER MIDDLE SCHOOL	41.65
37	70415434	C	05/22/2025	158220	COVER UP	75.00
37	70415435	C	05/22/2025	74527	TALISHA LANDON	1,800.00
37	70415436	C	05/22/2025	25453	PRIDE EMBROIDERY & SCREEN PRINTING	1,513.97
37	70415437	C	05/22/2025	110975	RIDDELL ALL AMERICAN SPORTS	3,382.13
37	70415438	C	05/22/2025	54755	THE CERAMIC SHOP LLC	1,009.97
37	70415439	C	05/27/2025	51977	HONEYBUCKET	396.00
37	70415440	C	05/27/2025	46965	LITTLE REDS LLC	1,760.00
37	70415441	C	05/27/2025	74560	PACOS TACOS MEXICAN FOOD LLC	1,300.00
37	70415442	C	05/27/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	3,661.00
37	70415443	C	05/29/2025	1	NICHELLE LUND	343.00
37	70415444	C	05/29/2025	66559	ALLTEAM SPORTSWEAR	408.00
37	70415445	C	05/29/2025	38032	AMAZON CAPITAL SERVICES INC	1,800.37
37	70415446	C	05/29/2025	63045	BOUGIE BALLOONS NORTHERN UTAH	235.00
37	70415447	C	05/29/2025	104321	BOX ELDER SCHOOL DISTRICT	7,147.00
37	70415448	C	05/29/2025	104321	BOX ELDER SCHOOL DISTRICT	2,901.74
37	70415449	C	05/29/2025	104321	BOX ELDER SCHOOL DISTRICT	998.00
37	70415450	C	05/29/2025	31658	BSN SPORTS	5,475.07
37	70415451	C	05/29/2025	6742	CLARION SUITES	1,024.68
37	70415452	C	05/29/2025	1228	COLLEGE BOARD	17,236.00
37	70415453	C	05/29/2025	57959	TRISTON HARTFIEL	250.00
37	70415454	C	05/29/2025	4790	HOME DEPOT CREDIT SERVICE	493.56
37	70415455	C	05/29/2025	21989	IDAHO STATE UNIVERSITY	9,480.00
37	70415456	C	05/29/2025	12068	INTERMOUNTAIN T-SHIRT CO	1,305.00
37	70415457	C	05/29/2025	54593	LYNX SYSTEM DEVELOPERS, INC	200.00
37	70415458	C	05/29/2025	51187	METALMART INC.	336.56
37	70415459	C	05/29/2025	56499	ROBERT MILLER	2,636.68
37	70415460	C	05/29/2025	11924	MOUNTAIN CREST HIGH SCHOOL	750.00
37	70415461	C	05/29/2025	66834	MOUNTAIN VALLEY PRINTING	2,460.78
37	70415462	C	05/29/2025	74632	POCATELLO AMERICAN LEGION BASEBALL	600.00
37	70415463	C	05/29/2025	105626	POCO LOCO	1,357.58
37	70415464	C	05/29/2025	18090	PRESTON HIGH SCHOOL	800.00
37	70415465	C	05/29/2025	39667	SIGN GYPSIES BOX ELDER	225.00
37	70415466	C	05/29/2025	67776	SO SIMPLY SWEET CO	40.00
37	70415467	C	05/29/2025	157371	STAPLES	1,800.42
37	70415468	C	05/29/2025	5193	STEVE REGAN CO	1,739.90
37	70415469	C	05/29/2025	51810	TEXAS ROADHOUSE LOGAN	599.50
37	70415470	C	05/29/2025	74640	BRYLEE THORNLEY	1,000.00
37	70415471	C	05/29/2025	6904	DIXIE STATE UNIVERSITY	10,600.00
37	70415472	C	05/29/2025	16535	VEX ROBOTICS	1,367.44
37	70415473	C	05/29/2025	5908	WALMART COMMUNITY	386.24
37	70415474	C	05/29/2025	71706	BEN WYNN	89.00
					Total Bank: 37	**$265,344.80**
38	70814961	CV	05/30/2025	50660	BEST WESTERN PARADISE INN NEPHI	-1,277.87
38	70815237	CV	05/30/2025	19488	T SHIRT CHOP SHOP	-809.00
38	70815345	CV	05/02/2025	104321	BOX ELDER SCHOOL DISTRICT	-50.00
38	70815438	C	05/06/2025	71218	7TH SOUTH DESIGNS, LLC	25.02
38	70815439	C	05/06/2025	112046	ACE HARDWARE - BRIGHAM	154.17
38	70815440	C	05/06/2025	4529	AFFILIATED METALS	698.76
38	70815441	C	05/06/2025	65048	AKTIVATE	570.00
38	70815442	C	05/06/2025	38032	AMAZON CAPITAL SERVICES INC	3,085.39
38	70815443	C	05/06/2025	65900	AMERICAN BATSMITH	540.00
38	70815444	C	05/06/2025	45500	BOX ELDER SCHOOL DISTRICT	38,827.99
38	70815445	C	05/06/2025	104348	BOX ELDER MIDDLE SCHOOL	486.00
38	70815446	C	05/06/2025	104321	BOX ELDER SCHOOL DISTRICT	26,324.35
38	70815447	C	05/06/2025	104321	BOX ELDER SCHOOL DISTRICT	4,559.67
38	70815448	C	05/06/2025	31658	BSN SPORTS	1,227.72
38	70815449	C	05/06/2025	107994	CERTIFIED SHRED	44.00
38	70815450	C	05/06/2025	4618	COLEMAN KNITTING MILL	1,700.00
38	70815451	C	05/06/2025	107267	DOMINO'S PIZZA / BRIGHAM	156.65

Batch Year: 25 Bank: All Date Range: 05/01/2025 - 05/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70815452	C	05/06/2025	286060	FLINN SCIENTIFIC	562.32
38	70815453	C	05/06/2025	109248	J W PEPPER MUSIC	173.39
38	70815454	C	05/06/2025	111807	JAMIE KENT	301.75
38	70815455	C	05/06/2025	25119	SIZZLING PLATTER	48.93
38	70815456	C	05/06/2025	74055	M&K GRAPHICS AND APPAREL	972.00
38	70815457	C	05/06/2025	4910	NATIONAL FFA ORGANIZATION	802.00
38	70815458	C	05/06/2025	4979	O'REILLY AUTOMOTIVE	12.38
38	70815459	C	05/06/2025	4960	OLD GRIST MILL BREAD	94.04
38	70815460	C	05/06/2025	74276	TAMI JEPPESEN	75.00
38	70815461	C	05/06/2025	10731	SMITH'S CUSTOMER CHARGES	340.30
38	70815462	C	05/06/2025	5193	STEVE REGAN CO	443.52
38	70815463	C	05/06/2025	19488	T SHIRT CHOP SHOP	272.00
38	70815464	C	05/06/2025	63355	TWISTED SUGAR OF BRIGHAM	47.40
38	70815465	C	05/06/2025	14923	WEBER HIGH SCHOOL	300.00
38	70815466	C	05/13/2025	1	BRANDYN HAWKES	40.00
38	70815467	C	05/13/2025	1	DALLIN MCKEE	1,500.00
38	70815468	C	05/13/2025	1	JACKSON LIFFERTH	15.00
38	70815469	C	05/13/2025	1	STEPHANIE SMITH	20.00
38	70815470	C	05/13/2025	71218	7TH SOUTH DESIGNS, LLC	83.69
38	70815471	C	05/13/2025	38032	AMAZON CAPITAL SERVICES INC	3,401.70
38	70815472	C	05/13/2025	108543	B & H PHOTO VIDEO	258.71
38	70815473	C	05/13/2025	31658	BSN SPORTS	1,437.97
38	70815474	C	05/13/2025	40363	CIO MEDICAL SERVICES	842.00
38	70815475	C	05/13/2025	70521	DEXTER DISTRIBUTION GROUP, LLC	1,399.84
38	70815476	C	05/13/2025	107267	DOMINO'S PIZZA / BRIGHAM	130.95
38	70815477	C	05/13/2025	103987	EWING IRRIGATION	95.95
38	70815478	C	05/13/2025	6890	FBLA - PBL	320.00
38	70815479	C	05/13/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	239.96
38	70815480	C	05/13/2025	74233	INDULGE BOUTIQUE LLC	605.66
38	70815481	C	05/13/2025	71242	IRON GATE CATERING	1,663.60
38	70815482	C	05/13/2025	109248	J W PEPPER MUSIC	577.00
38	70815483	C	05/13/2025	69256	JFS WHOLESALE	345.29
38	70815484	C	05/13/2025	66249	LITTLE BEAR BOTTOMS	250.00
38	70815485	C	05/13/2025	543168	MADDOX RANCH HOUSE	439.10
38	70815486	C	05/13/2025	4910	NATIONAL FFA ORGANIZATION	69.00
38	70815487	C	05/13/2025	74292	MADELYN PARRISH	3,567.00
38	70815488	C	05/13/2025	104992	PRINT SHOP	102.67
38	70815489	C	05/13/2025	804825	SUNRISE HIGH SCHOOL	432.00
38	70815490	C	05/13/2025	47686	TNT ENGRAVING	258.20
38	70815491	C	05/13/2025	71838	UNIVERSAL CHEER ASSOCIATION	12,822.00
38	70815492	C	05/13/2025	7609	UTAH FBLA-PBL	395.00
38	70815493	C	05/13/2025	20494	UTAH HOSA	9,435.00
38	70815494	C	05/13/2025	5932	VARSITY SPIRIT FASHIONS	2,295.60
38	70815495	C	05/22/2025	104321	BOX ELDER SCHOOL DISTRICT	39,398.36
38	70815496	C	05/27/2025	1	SHAUN CHRISTENSEN	1,000.00
38	70815497	C	05/27/2025	69094	RUSH FUNPLEX PV	8,500.00
38	70815498	C	05/28/2025	1	EMMA WADE	350.00
38	70815499	C	05/28/2025	1	HEATHER TOLMAN	19.00
38	70815500	C	05/28/2025	17256	BIO-RAD LABORATORIES	353.02
38	70815501	C	05/28/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	598.00
38	70815502	C	05/28/2025	71242	IRON GATE CATERING	1,257.60
38	70815503	C	05/28/2025	543168	MADDOX RANCH HOUSE	861.60
38	70815504	C	05/28/2025	47686	TNT ENGRAVING	1,614.70
38	70815505	C	05/28/2025	74543	TOTDOT LLC	2,500.00
38	70815506	C	05/28/2025	73440	WHITE ROCK RENTAL	130.00
					Total Bank: 38	**$180,333.05**
39	77800619	C	05/23/2025	104321	BOX ELDER SCHOOL DISTRICT	965.94
39	77800620	C	05/30/2025	104321	BOX ELDER SCHOOL DISTRICT	786.80
					Total Bank: 39	**$1,752.74**

Batch Year: 25 Bank: All Date Range: 05/01/2025 - 05/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount

Total Computer Checks:	**$3,301,771.07**
Total Manual Checks:	**$3,919,501.28**
Total ACH Checks:	**$755,913.91**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$6,606.86**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$7,970,579.40**
Number of Checks:	**818**

Batch Year	Batch	Amount
25	000342	-10.00
25	000938	-180.00
25	001098	-1,277.87
25	001157	-225.00
25	001227	-345.00
25	001638	-280.00
25	001699	-809.00
25	001923	503.00
25	001956	-50.00
25	001988	149.06
25	002043	29,621.92
25	002097	169,508.06
25	002098	18,948.89
25	002099	35,810.35
25	002100	171,648.30
25	002101	588.21
25	002102	1,854.00
25	002103	2,474.01
25	002104	4,788.29
25	002129	9,415.75
25	002131	15,588.36
25	002136	195,542.15
25	002137	14,898.37
25	002138	99,826.12
25	002139	147,158.80
25	002140	740.00
25	002141	291.12
25	002152	2,084.35
25	002153	2,449.31
25	002156	82,844.75
25	002157	36,670.12
25	002160	230.69
25	002161	75.58
25	002164	4,727.28
25	002168	3,369.45
25	002169	11,522.42
25	002172	2,118.89
25	002173	131,197.69
25	002174	300,188.21
25	002175	23,179.70
25	002176	315,644.25
25	002177	1,317.00
25	002178	4,632.95
25	002179	3,169.68
25	002180	2,009.94
25	002181	6,640.20
25	002182	25,341.48

Batch Year: 25 Bank: All Date Range: 05/01/2025 - 05/31/2025

Batch Year	Batch	Amount
25	002183	4,000.00
25	002188	2,896.26
25	002190	16,779.02
25	002191	43,042.89
25	002201	404.06
25	002219	5,045.69
25	002225	27,929.34
25	002228	5,550.00
25	002237	32,992.09
25	002239	147,270.44
25	002240	42,250.91
25	002241	5,252.57
25	002242	252,345.66
25	002243	3,703.17
25	002244	199.15
25	002245	465.85
25	002247	2,318.69
25	002255	49,331.40
25	002258	3,609.23
25	002270	3,294.00
25	002271	39,398.36
25	002273	9,114.67
25	002283	4,371,397.26
25	002288	965.94
25	002289	716,068.92
25	002290	9,500.00
25	002292	71,525.51
25	002293	14,221.29
25	002294	5,282.10
25	002295	71,371.84
25	002297	5,614.33
25	002298	11,205.07
25	002299	7,125.63
25	002301	7,117.00
25	002302	7,683.92
25	002307	1,761.78
25	002310	4,120.78
25	002313	2,283.30
25	002316	362.67
25	002320	924.00
25	002321	76,086.52
25	002325	4,417.84
25	002328	786.80
25	002329	7,951.62
25	002342	20.00