| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| 01 | 00044191 | -2,476.81 | 06/05/23 | 65293 | ASHLEE HENDRICKS | CV |
| 01 | 00044396 | -330.00 | 06/28/23 | 60186 | RB TREATS | CV |
| 01 | 00044453 | 42.55 | 06/01/23 | 1 | ABBY HOUSLEY | C |
| 01 | 00044454 | 134.50 | 06/01/23 | 1 | CHARLOTTE MASON | C |
| 01 | 00044455 | 20.50 | 06/01/23 | 1 | MARVEE LEE | C |
| 01 | 00044456 | 61.80 | 06/01/23 | 3522 | KIMBERLY BENNETT | C |
| 01 | 00044457 | 1,421.53 | 06/01/23 | 65706 | BREANNA BERCHTOLD | C |
| 01 | 00044458 | 4,745.11 | 06/01/23 | 100913 | BORDER STATES INDUSTRIES, INC | C |
| 01 | 00044459 | 308.67 | 06/01/23 | 104338 | BOX ELDER HIGH SCHOOL | C |
| 01 | 00044460 | 201.11 | 06/01/23 | 104348 | BOX ELDER MIDDLE SCHOOL | C |
| 01 | 00044461 | 1,021.60 | 06/01/23 | 43907 | BRIGHAM GLASS | C |
| 01 | 00044462 | 80,005.29 | 06/01/23 | 123130 | CACHE COUNTY SCHOOL DISTRICT | C |
| 01 | 00044463 | 474.24 | 06/01/23 | 8354 | JONATHAN CALL | C |
| 01 | 00044464 | 135.00 | 06/01/23 | 107994 | CERTIFIED SHRED | C |
| 01 | 00044465 | 59.80 | 06/01/23 | 49050 | JENETTE CROSS | C |
| 01 | 00044466 | 90.00 | 06/01/23 | 62235 | DEX IMAGING LLC | C |
| 01 | 00044467 | 92.09 | 06/01/23 | 37516 | ERIC DUTSON | C |
| 01 | 00044468 | 64.07 | 06/01/23 | 48747 | JESSE ESQUIVEL | C |
| 01 | 00044469 | 23.87 | 06/01/23 | 62600 | VARINIA HILL | C |
| 01 | 00044470 | 16,575.00 | 06/01/23 | 1821 | IXL LEARNING | C |
| 01 | 00044471 | 13,026.27 | 06/01/23 | 100774 | JEPPSEN DISTRIBUTING/JEFF JEPPSEN | C |
| 01 | 00044472 | 2,248.56 | 06/01/23 | 14427 | JEANNIE JOHNSON | C |
| 01 | 00044473 | 558.26 | 06/01/23 | 104384 | JOHNSTONE SUPPLY | C |
| 01 | 00044474 | 275.60 | 06/01/23 | 111807 | JAMIE KENT | C |
| 01 | 00044475 | 85.28 | 06/01/23 | 44636 | TAMRA LARSEN | C |
| 01 | 00044476 | 430.04 | 06/01/23 | 22195 | BRANDON NELSON | C |
| 01 | 00044477 | 3,341.50 | 06/01/23 | 53392 | JESSICA NYE | C |
| 01 | 00044478 | 1,166.92 | 06/01/23 | 3050 | OBSERVERTAB, LLC | C |
| 01 | 00044479 | 1,200.00 | 06/01/23 | 17230 | QBS INC | C |
| 01 | 00044480 | 404.35 | 06/01/23 | 35270 | QUADIENT, INC | C |
| 01 | 00044481 | 700.00 | 06/01/23 | 55115 | RIVERSIDE CORNER LLC | C |
| 01 | 00044482 | 29,054.16 | 06/01/23 | 892645 | ROCKY MOUNTAIN POWER | C |
| 01 | 00044483 | 191.92 | 06/01/23 | 55336 | S & D CARWASH MANAGEMENT, LLC | C |
| 01 | 00044484 | 5,494.55 | 06/01/23 | 103604 | SCHOLASTIC MAGAZINES | C |
| 01 | 00044485 | 60.84 | 06/01/23 | 23302 | MICHELLE SEAMONS | C |
| 01 | 00044486 | 813.31 | 06/01/23 | 10731 | SMITH'S CUSTOMER CHARGES | C |
| 01 | 00044487 | 840.00 | 06/01/23 | 43923 | SOUTHWEST EDUCATIONAL DEVELOPMENT CENTER | C |
| 01 | 00044488 | 100.00 | 06/01/23 | 23531 | STG TRAVEL | C |
| 01 | 00044489 | 1,575.00 | 06/01/23 | 19488 | T SHIRT CHOP SHOP | C |
| 01 | 00044490 | 33.00 | 06/01/23 | 47686 | TNT ENGRAVING | C |
| 01 | 00044491 | 150.00 | 06/01/23 | 63177 | VALANT MEDICAL SOLUTIONS, INC | C |
| 01 | 00044492 | 165.62 | 06/01/23 | 62510 | JESSICA WAITE | C |
| 01 | 00044493 | 7,618.48 | 06/01/23 | 924155 | WASTE MGMT OF UTAH INC | C |
| 01 | 00044494 | 396.00 | 06/01/23 | 927359 | WEBER SCHOOL DISTRICT | C |
| 01 | 00044495 | 1,752.00 | 06/01/23 | 40223 | MARGARET SAM YATES | C |
| 01 | 00044496 | 429.43 | 06/01/23 | 38032 | AMAZON CAPITAL SERVICES INC | C |
| 01 | 00044497 | 7,603.00 | 06/01/23 | 106497 | APPLE STORE | C |
| 01 | 00044498 | 5,455.00 | 06/01/23 | 109873 | COLORADO TIME SYSTEMS | C |
| 01 | 00044499 | 403,855.30 | 06/01/23 | 53449 | EXPLORELEARNING, LLC | C |
| 01 | 00044500 | 10,746.13 | 06/01/23 | 901150 | IMT COMPANIES LLC | C |
| 01 | 00044501 | 800.00 | 06/01/23 | 469 | LUND FLORAL | C |
| 01 | 00044502 | 42,405.00 | 06/01/23 | 56855 | MYSTERY SCIENCE INC. | C |
| 01 | 00044503 | 287.45 | 06/01/23 | 699420 | PERMA BOUND BOOKS | C |
| 01 | 00044504 | 328.99 | 06/01/23 | 51837 | SWEETWATER | C |
| 01 | 00044505 | 1,259.90 | 06/01/23 | 861085 | TV SPECIALISTS INC | C |

| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| 01 | 00044506 | 1,600.00 | 06/05/23 | 732367 | RAFT RIVER RURAL | C |
| 01 | 00044507 | 8.00 | 06/08/23 | 1 | AMY KLUNDT | C |
| 01 | 00044508 | 241.85 | 06/08/23 | 1 | AMY SUMMERS | C |
| 01 | 00044509 | 16.00 | 06/08/23 | 1 | AUDREY BRADY | C |
| 01 | 00044510 | 180.45 | 06/08/23 | 1 | CLAIRE BRAZELTON | C |
| 01 | 00044511 | 8.00 | 06/08/23 | 1 | DARCI DEAKIN | C |
| 01 | 00044512 | 23.75 | 06/08/23 | 1 | HARLLEE FAWCETT | C |
| 01 | 00044513 | 5.00 | 06/08/23 | 1 | HOLLY GROVER | C |
| 01 | 00044514 | 411.00 | 06/08/23 | 1 | JAMIE JAMES | C |
| 01 | 00044515 | 82.55 | 06/08/23 | 1 | JENNIFER CRAGUN | C |
| 01 | 00044516 | 15.75 | 06/08/23 | 1 | JESSICA WALKER | C |
| 01 | 00044517 | 66.20 | 06/08/23 | 1 | MICHELE GREEN | C |
| 01 | 00044518 | 40.00 | 06/08/23 | 1 | MICHELLE COOMBS | C |
| 01 | 00044519 | 377.75 | 06/08/23 | 1 | MORGAN PHIPPEN | C |
| 01 | 00044520 | 20.00 | 06/08/23 | 1 | NATE VAN VALKENBURG | C |
| 01 | 00044521 | 23.75 | 06/08/23 | 1 | RACHEL COOK | C |
| 01 | 00044522 | 33.00 | 06/08/23 | 1 | RACHEL STORM | C |
| 01 | 00044523 | 50.00 | 06/08/23 | 1 | REBECCA TEMPLIN | C |
| 01 | 00044524 | 8.00 | 06/08/23 | 1 | SARAH CALL | C |
| 01 | 00044525 | 23.75 | 06/08/23 | 1 | STEPHANIE REEDER | C |
| 01 | 00044526 | 68.48 | 06/08/23 | 10260 | ADELE C YOUNG INTERM SCH | C |
| 01 | 00044527 | 873.21 | 06/08/23 | 812477 | ALSCO/AMERICAN LINEN | C |
| 01 | 00044528 | 203.38 | 06/08/23 | 25909 | AMERIGAS PROPANE | C |
| 01 | 00044529 | 39.41 | 06/08/23 | 110066 | NANCY ANDERSON | C |
| 01 | 00044530 | 539.80 | 06/08/23 | 8648 | JACOB BALLS | C |
| 01 | 00044531 | 20.00 | 06/08/23 | 50237 | RACHAEL BARKER | C |
| 01 | 00044532 | 345.00 | 06/08/23 | 85738 | BEAR RIVER HIGH SCHOOL | C |
| 01 | 00044533 | 975.00 | 06/08/23 | 52680 | BEAR RIVER LIVE | C |
| 01 | 00044534 | 255.50 | 06/08/23 | 85768 | BEAR RIVER SEWER DEPT | C |
| 01 | 00044535 | 263.91 | 06/08/23 | 87120 | BEEHIVE TELEPHONE CO | C |
| 01 | 00044536 | 110.55 | 06/08/23 | 15458 | SANDRA BOAM | C |
| 01 | 00044537 | 106.00 | 06/08/23 | 104320 | BOX ELDER COUNTY TREASURER | C |
| 01 | 00044538 | 186.00 | 06/08/23 | 104338 | BOX ELDER HIGH SCHOOL | C |
| 01 | 00044539 | 175.76 | 06/08/23 | 40410 | KAREN BRAITHWAITE | C |
| 01 | 00044540 | 6,992.75 | 06/08/23 | 108217 | BRIGHAM CITY CORPORATION | C |
| 01 | 00044541 | 5,844.06 | 06/08/23 | 113116 | BRYSON SALES & SERVICE | C |
| 01 | 00044542 | 677.92 | 06/08/23 | 110342 | KATHY BUCK | C |
| 01 | 00044543 | 130.47 | 06/08/23 | 57991 | EMILEE BURNHAM | C |
| 01 | 00044544 | 303.76 | 06/08/23 | 6319 | MEGAN BUSHNELL | C |
| 01 | 00044545 | 9,532.60 | 06/08/23 | 3271 | CANON SOLUTIONS AMERICA | C |
| 01 | 00044546 | 445.00 | 06/08/23 | 40363 | CIO MEDICAL SERVICES | C |
| 01 | 00044547 | 7,131.95 | 06/08/23 | 162470 | CRUS OIL INC | C |
| 01 | 00044548 | 2,100.00 | 06/08/23 | 102017 | DAVIS SCHOOL DISTRICT | C |
| 01 | 00044549 | 863.03 | 06/08/23 | 107851 | KAMBEE DAY | C |
| 01 | 00044550 | 3,535.52 | 06/08/23 | 56197 | DENTONS DURHAM JONES PINEGAR PC | C |
| 01 | 00044551 | 207.90 | 06/08/23 | 62235 | DEX IMAGING LLC | C |
| 01 | 00044552 | 265.89 | 06/08/23 | 110539 | WENDY DUNHAM | C |
| 01 | 00044553 | 97.60 | 06/08/23 | 14680 | VALEREE DURBIN | C |
| 01 | 00044554 | 109.00 | 06/08/23 | 112019 | JON ELGAN | C |
| 01 | 00044555 | 1,000.00 | 06/08/23 | 64084 | ALDER EDUCATION LAW | C |
| 01 | 00044556 | 569.40 | 06/08/23 | 65862 | EMERGENCY PHYSICIANS INTEGRATED CARE | C |
| 01 | 00044557 | 478.80 | 06/08/23 | 58955 | BECKY EZOLA | C |
| 01 | 00044558 | 141.86 | 06/08/23 | 60950 | ROBERT FRANCKOWIAK | C |
| 01 | 00044559 | 5,684.51 | 06/08/23 | 143160 | FRONTIER COMMUNICATION | C |
| 01 | 00044560 | 347.36 | 06/08/23 | 61956 | JACOB FUHRIMAN | C |

| Bank | Check No | Amount | Date | Vendor | Type |
|---|---|---|---|---|---|
| 01 | 00044561 | 109.00 | 06/08/23 | 304190 RYAN K GARDNER | C |
| 01 | 00044561 | -109.00 | 06/28/23 | 304190 RYAN K GARDNER | CV |
| 01 | 00044562 | 2,349.17 | 06/08/23 | 304217 GARLAND CITY | C |
| 01 | 00044563 | 145.08 | 06/08/23 | 109665 A J GILMORE | C |
| 01 | 00044564 | 97.60 | 06/08/23 | 56308 ANGELA GLIMORE | C |
| 01 | 00044565 | 1,642.37 | 06/08/23 | 324430 GRAYBAR ELECTRIC COMPANY INC | C |
| 01 | 00044566 | 1,131.44 | 06/08/23 | 59374 JOURNEY GREENWELL | C |
| 01 | 00044567 | 109.00 | 06/08/23 | 167 RANDY HALTINER | C |
| 01 | 00044568 | 97.60 | 06/08/23 | 14672 COLLEEN HANCEY | C |
| 01 | 00044569 | 180.33 | 06/08/23 | 106881 HANSEN CHEVROLET | C |
| 01 | 00044570 | 2,451.81 | 06/08/23 | 65293 ASHLEE HENDRICKS | C |
| 01 | 00044571 | 323.95 | 06/08/23 | 58840 MARY HESLOP | C |
| 01 | 00044572 | 267.85 | 06/08/23 | 111225 BECKY HODGE | C |
| 01 | 00044573 | 234.20 | 06/08/23 | 901150 IMT COMPANIES LLC | C |
| 01 | 00044574 | 4,738.87 | 06/08/23 | 61530 INTELEPEER CLOUD COMMUNICATIONS, LLC | C |
| 01 | 00044575 | 455.89 | 06/08/23 | 361 INTERMOUNTAIN HEALTHCARE | C |
| 01 | 00044576 | 56.28 | 06/08/23 | 111125 IML SECURITY SUPPLY | C |
| 01 | 00044577 | 8,730.56 | 06/08/23 | 455120 JACKS TIRE & OIL INC | C |
| 01 | 00044578 | 248.15 | 06/08/23 | 10154 TERYL JEFFS | C |
| 01 | 00044579 | 185.22 | 06/08/23 | 63142 SHAWN JENSEN | C |
| 01 | 00044580 | 12,612.70 | 06/08/23 | 100774 JEPPSEN DISTRIBUTING/JEFF JEPPSEN | C |
| 01 | 00044581 | 1,176.27 | 06/08/23 | 110259 KONE INC | C |
| 01 | 00044582 | 690.27 | 06/08/23 | 109818 VALYNN KUNZLER | C |
| 01 | 00044583 | 114.96 | 06/08/23 | 64840 MANDY MASON | C |
| 01 | 00044584 | 23.24 | 06/08/23 | 17353 JANELL MATHEWS | C |
| 01 | 00044585 | 143.52 | 06/08/23 | 60941 NATALIE MCGUIRE | C |
| 01 | 00044586 | 124.74 | 06/08/23 | 42064 JENNIE MONSEN-HANSEN | C |
| 01 | 00044587 | 652.47 | 06/08/23 | 57622 DAVID MORRIS | C |
| 01 | 00044588 | 2,600.32 | 06/08/23 | 29858 MOUNTAINLAND SUPPLY COMPANY | C |
| 01 | 00044589 | 42.85 | 06/08/23 | 62405 GABLE MUNN | C |
| 01 | 00044590 | 986.58 | 06/08/23 | 54330 KALLEE MUNNS | C |
| 01 | 00044591 | 315.62 | 06/08/23 | 110444 ASHLEE NELSON | C |
| 01 | 00044592 | 750.00 | 06/08/23 | 57800 JAMES NELSON | C |
| 01 | 00044593 | 387.04 | 06/08/23 | 57860 BAILEY NESSEN | C |
| 01 | 00044594 | 8.00 | 06/08/23 | 62081 NICOLE HESS VINYL | C |
| 01 | 00044595 | 4,064.72 | 06/08/23 | 111273 NUCO2 LLC | C |
| 01 | 00044596 | 5,966.03 | 06/08/23 | 3050 OBSERVERTAB, LLC | C |
| 01 | 00044597 | 1,927.06 | 06/08/23 | 49859 JACKSON GROUP LOCKBOX | C |
| 01 | 00044598 | 242.09 | 06/08/23 | 700077 PERRY CITY | C |
| 01 | 00044599 | 10,500.00 | 06/08/23 | 17230 QBS INC | C |
| 01 | 00044600 | 1,099.03 | 06/08/23 | 732367 RAFT RIVER RURAL | C |
| 01 | 00044601 | 47.75 | 06/08/23 | 2720 SUZANNE REEDER | C |
| 01 | 00044602 | 552.00 | 06/08/23 | 32913 ROYAL WHOLESALE ELECTRIC | C |
| 01 | 00044603 | 709.49 | 06/08/23 | 110840 RUSH TRUCK CENTER OF UTAH | C |
| 01 | 00044604 | 190.32 | 06/08/23 | 58360 ALEXIS RUZICH | C |
| 01 | 00044605 | 12.00 | 06/08/23 | 776340 WENDY SCOFFIELD | C |
| 01 | 00044606 | 39.95 | 06/08/23 | 110789 CORE BUSINESS TECHNOLOGIES (SIP) | C |
| 01 | 00044607 | 446.44 | 06/08/23 | 107120 CONNIE SHY | C |
| 01 | 00044608 | 82.10 | 06/08/23 | 58920 ANGIE SMOOT | C |
| 01 | 00044609 | 120.00 | 06/08/23 | 7323 SQUARE ONE PRINTING | C |
| 01 | 00044610 | 109.00 | 06/08/23 | 101257 PRESTON D STEED | C |
| 01 | 00044611 | 1,115.25 | 06/08/23 | 43451 SARAH STRINGHAM | C |
| 01 | 00044612 | 885.00 | 06/08/23 | 25674 STUDIO R MEDIA | C |
| 01 | 00044613 | 35.95 | 06/08/23 | 110914 SUPERIOR WATER AND AIR INC | C |
| 01 | 00044614 | 75.60 | 06/08/23 | 53791 ELIZABETH TAYLOR | C |

| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| 01 | 00044615 | 681.20 | 06/08/23 | 4448 | MARK TAYLOR | C |
| 01 | 00044616 | 1,495.45 | 06/08/23 | 111109 | TOM RANDALL DIST | C |
| 01 | 00044617 | 4,706.79 | 06/08/23 | 109356 | TRANSPORT DIESEL | C |
| 01 | 00044618 | 131.04 | 06/08/23 | 20117 | LINDA KAY UDY | C |
| 01 | 00044619 | 3,580.81 | 06/08/23 | 55034 | UTAH PARENT CENTER, INC | C |
| 01 | 00044620 | 269.47 | 06/08/23 | 42439 | LAURA VALLEJO | C |
| 01 | 00044621 | 43.50 | 06/08/23 | 24580 | VERIZON WIRELESS | C |
| 01 | 00044622 | 215.58 | 06/08/23 | 111182 | HEATHER WATTS | C |
| 01 | 00044623 | 440.00 | 06/08/23 | 110931 | WEESE GLASS LLC | C |
| 01 | 00044624 | 665.07 | 06/08/23 | 12939 | EMILIE WESTMORELAND | C |
| 01 | 00044625 | 47.84 | 06/08/23 | 13765 | MINDY WHITE | C |
| 01 | 00044626 | 208.57 | 06/08/23 | 941217 | WILLARD CITY CORP | C |
| 01 | 00044627 | 20.00 | 06/08/23 | 45233 | MARCIA WILSON | C |
| 01 | 00044628 | 121.68 | 06/08/23 | 14222 | CARLA ZUNDEL | C |
| 01 | 00044629 | 194.83 | 06/08/23 | 38032 | AMAZON CAPITAL SERVICES INC | C |
| 01 | 00044630 | 5,005.00 | 06/08/23 | 109873 | COLORADO TIME SYSTEMS | C |
| 01 | 00044631 | 63,964.00 | 06/08/23 | 100293 | DELL INC | C |
| 01 | 00044632 | 1,083.79 | 06/08/23 | 386370 | HYKO SUPPLY CO | C |
| 01 | 00044633 | 19,118.38 | 06/08/23 | 102697 | INTERCONNECT SERVICES INC | C |
| 01 | 00044634 | 427.00 | 06/08/23 | 474162 | JOSTENS | C |
| 01 | 00044635 | 3,115.00 | 06/08/23 | 576620 | M & M TOOL AND MACHINERY | C |
| 01 | 00044636 | 2,625.00 | 06/08/23 | 58505 | MAGOOSH INC. | C |
| 01 | 00044637 | 214.00 | 06/08/23 | 633340 | OFFICE DEPOT | C |
| 01 | 00044638 | 1,352.04 | 06/08/23 | 699420 | PERMA BOUND BOOKS | C |
| 01 | 00044639 | 617.46 | 06/08/23 | 54313 | SCHOOL SPECIALTY, LLC | C |
| 01 | 00044640 | 12,523.50 | 06/08/23 | 109355 | VOYAGER SOPRIS LEARNING | C |
| 01 | 00044641 | 43,593.39 | 06/08/23 | 65811 | WESTECH FUEL EQUIPMENT COMPANY INC | C |
| 01 | 00044642 | 16.05 | 06/15/23 | 1 | LISA REEDER | C |
| 01 | 00044643 | 684.00 | 06/15/23 | 36784 | AMERICAN RED CROSS | C |
| 01 | 00044644 | 2,987.80 | 06/15/23 | 85738 | BEAR RIVER HIGH SCHOOL | C |
| 01 | 00044645 | 157.67 | 06/15/23 | 102956 | BEAR RIVER MENTAL HEALTH | C |
| 01 | 00044646 | 504.00 | 06/15/23 | 85748 | BEAR RIVER MIDDLE SCHOOL | C |
| 01 | 00044647 | 924.29 | 06/15/23 | 104338 | BOX ELDER HIGH SCHOOL | C |
| 01 | 00044648 | 50.65 | 06/15/23 | 104370 | BOX ELDER NEWS JOURNAL | C |
| 01 | 00044649 | 1,473.75 | 06/15/23 | 13293 | ROBERT BREITENBEKER | C |
| 01 | 00044650 | 79,594.12 | 06/15/23 | 108217 | BRIGHAM CITY CORPORATION | C |
| 01 | 00044651 | 439.92 | 06/15/23 | 11223 | CALI BYWATER | C |
| 01 | 00044652 | 1,720.02 | 06/15/23 | 105981 | KRISTI N CAPENER | C |
| 01 | 00044653 | 79,614.47 | 06/15/23 | 470448 | CASSIA JOINT SCHOOL DISTRICT 151 | C |
| 01 | 00044654 | 135.00 | 06/15/23 | 107994 | CERTIFIED SHRED | C |
| 01 | 00044655 | 141.65 | 06/15/23 | 20338 | ROXANN CHRISTENSEN | C |
| 01 | 00044656 | 215.00 | 06/15/23 | 9504 | TANYA CHRISTENSEN | C |
| 01 | 00044657 | 70.20 | 06/15/23 | 14958 | CULLIGAN | C |
| 01 | 00044658 | 215.00 | 06/15/23 | 111159 | HEATHER DAHLE | C |
| 01 | 00044659 | 360.00 | 06/15/23 | 109514 | MICHAEL DRAPER | C |
| 01 | 00044660 | 450.00 | 06/15/23 | 203737 | EAST GROUSE CREEK WATER | C |
| 01 | 00044661 | 6,032.91 | 06/15/23 | 729332 | ECONO WASTE INC | C |
| 01 | 00044662 | 51.58 | 06/15/23 | 110514 | SHAYLYNN EKINS | C |
| 01 | 00044663 | 427.18 | 06/15/23 | 58645 | JENNIFER GREEN | C |
| 01 | 00044664 | 215.00 | 06/15/23 | 26867 | ERICA HANNAH | C |
| 01 | 00044665 | 322.50 | 06/15/23 | 110559 | HARMONY HOME HEALTH LLC | C |
| 01 | 00044666 | 215.00 | 06/15/23 | 50652 | SHELLIE HEREM | C |
| 01 | 00044667 | 215.00 | 06/15/23 | 41157 | ASHLEY HESS | C |
| 01 | 00044668 | 215.00 | 06/15/23 | 26859 | JAMIE HIRSCHI | C |
| 01 | 00044669 | 295.00 | 06/15/23 | 901150 | IMT COMPANIES LLC | C |

| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| 01 | 00044670 | 258.00 | 06/15/23 | 103858 | HEIDI JENSEN | C |
| 01 | 00044671 | 258.00 | 06/15/23 | 1562 | NICOLE JENSEN | C |
| 01 | 00044672 | 28.00 | 06/15/23 | 57568 | LANGUAGE ACCESS NETWORK LLC | C |
| 01 | 00044673 | 258.00 | 06/15/23 | 109712 | BRENDA LINK | C |
| 01 | 00044674 | 25.00 | 06/15/23 | 543168 | MADDOX RANCH HOUSE | C |
| 01 | 00044675 | 1,109.00 | 06/15/23 | 65927 | MEARS TRANSPORTATION GROUP | C |
| 01 | 00044676 | 258.00 | 06/15/23 | 21300 | JEFF MORRIS | C |
| 01 | 00044677 | 215.00 | 06/15/23 | 109659 | KELLI NESSEN | C |
| 01 | 00044678 | 8,330.63 | 06/15/23 | 3050 | OBSERVERTAB, LLC | C |
| 01 | 00044679 | 3,600.00 | 06/15/23 | 65552 | PERSON CENTERED CONSULTING | C |
| 01 | 00044680 | 440.96 | 06/15/23 | 44903 | HAYLEY PHELPS-CHOURNOS | C |
| 01 | 00044681 | 5,100.69 | 06/15/23 | 892645 | ROCKY MOUNTAIN POWER | C |
| 01 | 00044682 | 320.31 | 06/15/23 | 62138 | DAX SEDERHOLM | C |
| 01 | 00044683 | 266.24 | 06/15/23 | 25976 | SHERWIN-WILLIAMS | C |
| 01 | 00044684 | 37.00 | 06/15/23 | 802087 | SNOWVILLE WATERWORKS INC | C |
| 01 | 00044685 | 51.06 | 06/15/23 | 810361 | STANDARD PLUMBING SUPPLY | C |
| 01 | 00044686 | 258.00 | 06/15/23 | 65919 | STANGER, MEGHAN | C |
| 01 | 00044687 | 215.00 | 06/15/23 | 65870 | MELISSA TIGHE | C |
| 01 | 00044688 | 1,565.38 | 06/15/23 | 852617 | TREMONTON CITY CORP | C |
| 01 | 00044689 | 80.84 | 06/15/23 | 44512 | TREMONTON LEADER | C |
| 01 | 00044690 | 215.00 | 06/15/23 | 22128 | HEIDI WATSON | C |
| 01 | 00044691 | 1,165.99 | 06/15/23 | 48178 | HEIDI JO WEST | C |
| 01 | 00044692 | 498.47 | 06/15/23 | 65897 | DIANA WHITAKIER | C |
| 01 | 00044693 | 258.00 | 06/15/23 | 42404 | KIM WILSON | C |
| 01 | 00044694 | 60.84 | 06/15/23 | 1554 | JENNIFER WINWARD | C |
| 01 | 00044695 | 221.16 | 06/15/23 | 101693 | BONNIE YOUNG | C |
| 01 | 00044696 | 258.00 | 06/15/23 | 105928 | HEATHER YOUNG | C |
| 01 | 00044697 | 2,949,772.52 | 06/15/23 | 102931 | ZIONS BANK NATIONAL BANK | C |
| 01 | 00044698 | 10,830.68 | 06/15/23 | 38032 | AMAZON CAPITAL SERVICES INC | C |
| 01 | 00044699 | 5,900.00 | 06/15/23 | 48585 | AMERICAN REFRIGERATION LLC | C |
| 01 | 00044700 | 4,999.20 | 06/15/23 | 819370 | CLASSICAL STRINGS / G WILHELMSEN | C |
| 01 | 00044701 | 50,435.00 | 06/15/23 | 4502 | HIGH COUNTRY TECHNOLOGY CONSULTANTS | C |
| 01 | 00044702 | 8,885.00 | 06/15/23 | 100148 | HIGH NOON BOOKS | C |
| 01 | 00044703 | 228.93 | 06/15/23 | 386370 | HYKO SUPPLY CO | C |
| 01 | 00044704 | 628.00 | 06/15/23 | 901150 | IMT COMPANIES LLC | C |
| 01 | 00044705 | 126.00 | 06/15/23 | 100550 | JOSTENS INC | C |
| 01 | 00044706 | 5,500.00 | 06/15/23 | 108190 | MILLER COMPANIES | C |
| 01 | 00044707 | 5,871.67 | 06/15/23 | 29858 | MOUNTAINLAND SUPPLY COMPANY | C |
| 01 | 00044708 | 4,654.94 | 06/15/23 | 55387 | NATIONAL BUSINESS FURNITURE | C |
| 01 | 00044709 | 176.16 | 06/15/23 | 633340 | OFFICE DEPOT | C |
| 01 | 00044710 | 84.93 | 06/15/23 | 699420 | PERMA BOUND BOOKS | C |
| 01 | 00044711 | 182.04 | 06/15/23 | 21210 | SPIRALEDGE INC | C |
| 01 | 00044712 | 23,309.20 | 06/15/23 | 861085 | TV SPECIALISTS INC | C |
| 01 | 00044713 | 161.16 | 06/15/23 | 866716 | UCI ACCOUNTS RECEIVABLE | C |
| 01 | 00044714 | 530.52 | 06/22/23 | 6617 | ACME WATER CO | C |
| 01 | 00044715 | 1,361.58 | 06/22/23 | 10260 | ADELE C YOUNG INTERM SCH | C |
| 01 | 00044716 | 150.00 | 06/22/23 | 33208 | GARY ALLEN | C |
| 01 | 00044717 | 1,050.00 | 06/22/23 | 36784 | AMERICAN RED CROSS | C |
| 01 | 00044718 | 25.00 | 06/22/23 | 85556 | BEAR RIVER HEALTH DEPARTMENT | C |
| 01 | 00044719 | 1,401.49 | 06/22/23 | 85738 | BEAR RIVER HIGH SCHOOL | C |
| 01 | 00044720 | 66.56 | 06/22/23 | 65129 | LEONARDO BOHORQUEZ | C |
| 01 | 00044721 | 13,203.49 | 06/22/23 | 104338 | BOX ELDER HIGH SCHOOL | C |
| 01 | 00044722 | 12,908.00 | 06/22/23 | 104348 | BOX ELDER MIDDLE SCHOOL | C |
| 01 | 00044723 | 106.08 | 06/22/23 | 26956 | BRAQUEL BRINKERHOFF | C |
| 01 | 00044724 | 106,057.36 | 06/22/23 | 123130 | CACHE COUNTY SCHOOL DISTRICT | C |

| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| 01 | 00044725 | 641.11 | 06/22/23 | 890740 | CENTURYLINK LONG DISTANCE | C |
| 01 | 00044726 | 513.50 | 06/22/23 | 61190 | MADISEN CLARK | C |
| 01 | 00044727 | 20.00 | 06/22/23 | 50644 | LONDON CLARKE | C |
| 01 | 00044728 | 124.32 | 06/22/23 | 29912 | TERESA CUTLER | C |
| 01 | 00044729 | 54.00 | 06/22/23 | 110851 | CAPRI DANA | C |
| 01 | 00044730 | 145.60 | 06/22/23 | 63428 | CATHERINE HANSON | C |
| 01 | 00044731 | 93.28 | 06/22/23 | 8087 | KRISTINE HARDING | C |
| 01 | 00044732 | 50.96 | 06/22/23 | 65935 | AMY HARRAH | C |
| 01 | 00044733 | 50.96 | 06/22/23 | 9296 | JAN HAWKES | C |
| 01 | 00044734 | 109.23 | 06/22/23 | 32280 | BRUCE D HIRSCHI | C |
| 01 | 00044735 | 71.24 | 06/22/23 | 34380 | KRISTA HOLDEMAN | C |
| 01 | 00044736 | 150.00 | 06/22/23 | 102892 | LISSA M JENSEN | C |
| 01 | 00044737 | 135.00 | 06/22/23 | 45934 | KUNZLER CATERING | C |
| 01 | 00044738 | 132.28 | 06/22/23 | 19305 | BEN KUNZLER | C |
| 01 | 00044739 | 50.96 | 06/22/23 | 61239 | COURTNEY LAMBORN | C |
| 01 | 00044740 | 73.04 | 06/22/23 | 44636 | TAMRA LARSEN | C |
| 01 | 00044741 | 64.48 | 06/22/23 | 111103 | TOM LITTLE | C |
| 01 | 00044742 | 118,105.39 | 06/22/23 | 530755 | LOGAN SCHOOL DISTRICT | C |
| 01 | 00044743 | 1,778.00 | 06/22/23 | 65943 | MANN, HADFIEELD & THORNE | C |
| 01 | 00044744 | 379.50 | 06/22/23 | 111284 | ANDREW MILLER | C |
| 01 | 00044745 | 20.00 | 06/22/23 | 49042 | CHELSEA MONTGOMERY | C |
| 01 | 00044746 | 50.54 | 06/22/23 | 29106 | NATASHA MORGAN | C |
| 01 | 00044747 | 513.50 | 06/22/23 | 61182 | WHITNEY NELSON | C |
| 01 | 00044748 | 59.32 | 06/22/23 | 53392 | JESSICA NYE | C |
| 01 | 00044749 | 20.00 | 06/22/23 | 62251 | DACIA PITCHER | C |
| 01 | 00044750 | 324.56 | 06/22/23 | 109484 | PUBLIC CONSULTING GROUPS INC | C |
| 01 | 00044751 | 750.00 | 06/22/23 | 15180 | CHRIS REES | C |
| 01 | 00044752 | 77.20 | 06/22/23 | 52710 | HOLLY REEVES | C |
| 01 | 00044753 | 101.92 | 06/22/23 | 21202 | TIFFANY RHODES | C |
| 01 | 00044754 | 42,404.97 | 06/22/23 | 52914 | RICH COUNTY SCHOOL DISTRICT | C |
| 01 | 00044755 | 31,455.98 | 06/22/23 | 892645 | ROCKY MOUNTAIN POWER | C |
| 01 | 00044756 | 2,071.24 | 06/22/23 | 60020 | RON KELLER TIRE INC | C |
| 01 | 00044757 | 150.00 | 06/22/23 | 107936 | JULIE RUPP | C |
| 01 | 00044758 | 98.60 | 06/22/23 | 23590 | DANIELLE SCOTHERN | C |
| 01 | 00044759 | 90.48 | 06/22/23 | 27324 | MICHELLE SMITH | C |
| 01 | 00044760 | 1,746.00 | 06/22/23 | 820521 | STYLISH FABRICS/BERNINA | C |
| 01 | 00044761 | 160.00 | 06/22/23 | 4448 | MARK TAYLOR | C |
| 01 | 00044762 | 60.00 | 06/22/23 | 10251 | SUSAN THOMPSON | C |
| 01 | 00044763 | 4,800.00 | 06/22/23 | 106181 | UEN/UTAH EDUCATION NETWORK | C |
| 01 | 00044764 | 5,147.67 | 06/22/23 | 34622 | UTAH STATE BOARD OF EDUCATION / USBE | C |
| 01 | 00044765 | 91,068.46 | 06/22/23 | 892916 | DGO FUEL NETWORK TEAM | C |
| 01 | 00044766 | 72.80 | 06/22/23 | 110122 | DON VINCENT | C |
| 01 | 00044767 | 50.00 | 06/22/23 | 4316 | WASHINGTON SCHOOL DISTRICT | C |
| 01 | 00044768 | 157.12 | 06/22/23 | 63410 | CLAYTON WELCH | C |
| 01 | 00044769 | 264.50 | 06/22/23 | 13765 | MINDY WHITE | C |
| 01 | 00044770 | 101.92 | 06/22/23 | 64912 | SHAUN WILKINSON | C |
| 01 | 00044771 | 150.00 | 06/22/23 | 101693 | BONNIE YOUNG | C |
| 01 | 00044772 | 559.54 | 06/22/23 | 990 | STACI ZILLES-NELSON | C |
| 01 | 00044773 | 20,053.00 | 06/22/23 | 31364 | 95 PERCENT GROUP | C |
| 01 | 00044774 | 219.18 | 06/22/23 | 38032 | AMAZON CAPITAL SERVICES INC | C |
| 01 | 00044775 | 2,610.00 | 06/22/23 | 108911 | BUTTARS TRACTOR | C |
| 01 | 00044776 | 1,645.00 | 06/22/23 | 100293 | DELL INC | C |
| 01 | 00044777 | 17,250.00 | 06/22/23 | 100148 | HIGH NOON BOOKS | C |
| 01 | 00044778 | 216.48 | 06/22/23 | 386370 | HYKO SUPPLY CO | C |
| 01 | 00044779 | 4,342.31 | 06/22/23 | 55387 | NATIONAL BUSINESS FURNITURE | C |

| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| 01 | 00044780 | 1,178.00 | 06/22/23 | 1023 | NUTTALL INC | C |
| 01 | 00044781 | 5,022.38 | 06/22/23 | 3050 | OBSERVERTAB, LLC | C |
| 01 | 00044782 | 704.33 | 06/22/23 | 35955 | PROMO PLUS | C |
| 01 | 00044783 | 334.40 | 06/22/23 | 759360 | ROTO AIRE | C |
| 01 | 00044784 | 17,940.00 | 06/22/23 | 54313 | SCHOOL SPECIALTY, LLC | C |
| 01 | 00044785 | 717.00 | 06/22/23 | 866716 | UCI ACCOUNTS RECEIVABLE | C |
| 01 | 00044786 | 55,740.00 | 06/22/23 | 41734 | X-CAL CORP | C |
| 01 | 00044787 | 65,661.00 | 06/22/23 | 102737 | YOUNG CHEVROLET CO | C |
| 01 | 00044788 | 1,066.24 | 06/28/23 | 999014 | AFLAC / AMERICAN FAMILY LIFE ASSURANCE | C |
| 01 | 00044789 | 4,393.14 | 06/28/23 | 999014 | AMERICAN FAMILY LIFE COMP | C |
| 01 | 00044790 | 80.00 | 06/28/23 | 999027 | B E SCHOOL BOARD FUND | C |
| 01 | 00044791 | 30.00 | 06/28/23 | 999030 | BENEFICIAL LIFE INSURANCE CO. | C |
| 01 | 00044792 | 560.73 | 06/28/23 | 999024 | BOSTON MUTUAL LIFE INS CO - W | C |
| 01 | 00044793 | 237.00 | 06/28/23 | 999055 | BOX ELDER FOUNDATION | C |
| 01 | 00044794 | 100.00 | 06/28/23 | 999023 | BOX ELDER SCHOOL DISTRICT | C |
| 01 | 00044795 | 2,069.00 | 06/28/23 | 999033 | BUREAU CHILD SUPPORT SERV | C |
| 01 | 00044796 | 32,185.39 | 06/28/23 | 999077 | DENTAL SELECT | C |
| 01 | 00044797 | 5,850.00 | 06/28/23 | 999021 | ELEVATE CREDIT UNION | C |
| 01 | 00044798 | 706.55 | 06/28/23 | 999019 | EMI HEALTH | C |
| 01 | 00044799 | 69.12 | 06/28/23 | 999017 | GLOBE LIFE INSURANCE CO | C |
| 01 | 00044800 | 22,820.72 | 06/28/23 | 999035 | HORACE MANN INSURANCE COMPANY | C |
| 01 | 00044801 | 615.00 | 06/28/23 | 51080 | IDAHO DIV OF MANAGEMENT/CHILD SUPPORT | C |
| 01 | 00044802 | 159.03 | 06/28/23 | 5851 | JOHNSON MARK ATTORNEYS LLC | C |
| 01 | 00044803 | 426.51 | 06/28/23 | 999111 | MEADE RECOVERY SERVICES LLC | C |
| 01 | 00044804 | 797.03 | 06/28/23 | 65021 | MONEY 4 YOU & MR MONEY | C |
| 01 | 00044805 | 1,041.07 | 06/28/23 | 55727 | MOUNTAIN PEAK LAW GROUP PC | C |
| 01 | 00044806 | 9,255.00 | 06/28/23 | 999084 | NATIONAL BENEFITS SERVICES LLC | C |
| 01 | 00044807 | 4,544.74 | 06/28/23 | 999081 | NATIONAL BENEFITS SERVICES LLC | C |
| 01 | 00044808 | 3,562.54 | 06/28/23 | 999008 | OPTICARE | C |
| 01 | 00044809 | 442.14 | 06/28/23 | 999038 | OUTSOURCE RECEIVABLES | C |
| 01 | 00044810 | 756,387.56 | 06/28/23 | 999079 | PUBLIC EMPLOYEES HEALTH P | C |
| 01 | 00044811 | 1,398.60 | 06/28/23 | 999032 | PRE-PAID LEGAL SERVICES | C |
| 01 | 00044812 | 22,517.04 | 06/28/23 | 999018 | THE HARTFORD | C |
| 01 | 00044813 | 436.23 | 06/28/23 | 48119 | TITANIUM FUNDS | C |
| 01 | 00044814 | 490.00 | 06/28/23 | 999012 | UESP | C |
| 01 | 00044815 | 15,785.87 | 06/28/23 | 999007 | UTAH EDUCATION ASSOCIATION | C |
| 01 | 00044816 | 257,998.79 | 06/28/23 | 999003 | UTAH STATE TAX COMMISSION | C |
| 01 | 00044817 | 69.20 | 06/28/23 | 1 | ANGELA FARR | C |
| 01 | 00044818 | 26.00 | 06/28/23 | 1 | BECCA GORDON | C |
| 01 | 00044819 | 247.50 | 06/28/23 | 8648 | JACOB BALLS | C |
| 01 | 00044820 | 247.50 | 06/28/23 | 59315 | TODD BARROW | C |
| 01 | 00044821 | 465.50 | 06/28/23 | 4260 | BCI / UTAH BUREAU OF CRIMINAL IDENTIF | C |
| 01 | 00044822 | 834.46 | 06/28/23 | 85738 | BEAR RIVER HIGH SCHOOL | C |
| 01 | 00044823 | 2,000.00 | 06/28/23 | 12033 | BOB'S BODY SHOP | C |
| 01 | 00044824 | 9,358.12 | 06/28/23 | 100913 | BORDER STATES INDUSTRIES, INC | C |
| 01 | 00044825 | 247.50 | 06/28/23 | 54020 | TAWNIE BOWCUTT | C |
| 01 | 00044826 | 121.59 | 06/28/23 | 104338 | BOX ELDER HIGH SCHOOL | C |
| 01 | 00044827 | 335.46 | 06/28/23 | 38997 | SABRINA BURMESTER | C |
| 01 | 00044828 | 755.50 | 06/28/23 | 6319 | MEGAN BUSHNELL | C |
| 01 | 00044829 | 247.50 | 06/28/23 | 105981 | KRISTI N CAPENER | C |
| 01 | 00044830 | 1,704.75 | 06/28/23 | 890740 | CENTURYLINK | C |
| 01 | 00044831 | 358.58 | 06/28/23 | 61310 | LINUS COLYER | C |
| 01 | 00044832 | 750.00 | 06/28/23 | 111223 | COUNTRY CARPET CLEANING LLC | C |
| 01 | 00044833 | 247.50 | 06/28/23 | 10421 | VANICA CRANE | C |
| 01 | 00044834 | 247.50 | 06/28/23 | 9806 | LYNDSIE DAINES | C |

| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| 01 | 00044835 | 443.62 | 06/28/23 | 66079 | JILL DALLON | C |
| 01 | 00044836 | 247.50 | 06/28/23 | 110514 | SHAYLYNN EKINS | C |
| 01 | 00044837 | 122.20 | 06/28/23 | 112019 | JON ELGAN | C |
| 01 | 00044838 | 247.50 | 06/28/23 | 61468 | CHRISTIAN DALLIN GITTINS | C |
| 01 | 00044839 | 451.50 | 06/28/23 | 110559 | HARMONY HOME HEALTH LLC | C |
| 01 | 00044840 | 247.50 | 06/28/23 | 26859 | JAMIE HIRSCHI | C |
| 01 | 00044841 | 27,397.23 | 06/28/23 | 49026 | IVY LANE PEDATRICS | C |
| 01 | 00044842 | 247.50 | 06/28/23 | 10154 | TERYL JEFFS | C |
| 01 | 00044843 | 1,139.55 | 06/28/23 | 62006 | JENSON REFRIGERATION INC | C |
| 01 | 00044844 | 3,301.43 | 06/28/23 | 100774 | JEPPSEN DISTRIBUTING/JEFF JEPPSEN | C |
| 01 | 00044845 | 374.98 | 06/28/23 | 49182 | ALEXEY JONES | C |
| 01 | 00044846 | 247.50 | 06/28/23 | 14940 | CHRISTYN KENDRICK | C |
| 01 | 00044847 | 374.98 | 06/28/23 | 21733 | HALLIE KUNZLER | C |
| 01 | 00044848 | 958.58 | 06/28/23 | 108289 | DAVID LEE | C |
| 01 | 00044849 | 162.76 | 06/28/23 | 63673 | SHAUNIECE MACKEY | C |
| 01 | 00044850 | 109.62 | 06/28/23 | 65951 | SABRINA MATSON | C |
| 01 | 00044851 | 247.50 | 06/28/23 | 21300 | JEFF MORRIS | C |
| 01 | 00044852 | 102.50 | 06/28/23 | 110469 | MELISSA MORRIS | C |
| 01 | 00044853 | 4,107.53 | 06/28/23 | 3050 | OBSERVERTAB, LLC | C |
| 01 | 00044854 | 247.50 | 06/28/23 | 39403 | SHAUNIE OWEN | C |
| 01 | 00044855 | 335.46 | 06/28/23 | 56065 | TATUM PAGE | C |
| 01 | 00044856 | 133.25 | 06/28/23 | 107960 | TYLER J RHODES | C |
| 01 | 00044857 | 2,366.40 | 06/28/23 | 52914 | RICH COUNTY SCHOOL DISTRICT | C |
| 01 | 00044858 | 335.46 | 06/28/23 | 109395 | JOYLENE RITCHIE | C |
| 01 | 00044859 | 149.76 | 06/28/23 | 101080 | DUANE RUNYAN | C |
| 01 | 00044860 | 247.50 | 06/28/23 | 66044 | BRYNN SAXEY | C |
| 01 | 00044861 | 247.50 | 06/28/23 | 62138 | DAX SEDERHOLM | C |
| 01 | 00044862 | 247.50 | 06/28/23 | 66036 | MALORIE SERDAR | C |
| 01 | 00044863 | 472.79 | 06/28/23 | 42935 | DAVID SHAFFER | C |
| 01 | 00044864 | 227.41 | 06/28/23 | 10731 | SMITH'S CUSTOMER CHARGES | C |
| 01 | 00044865 | 57.52 | 06/28/23 | 10600 | LADAWN SORENSEN | C |
| 01 | 00044866 | 374.98 | 06/28/23 | 66060 | SAMANTHA SPROUL | C |
| 01 | 00044867 | 65.55 | 06/28/23 | 810361 | STANDARD PLUMBING SUPPLY | C |
| 01 | 00044868 | 247.50 | 06/28/23 | 110408 | AMY JO SUMMERS | C |
| 01 | 00044869 | 374.98 | 06/28/23 | 66087 | DEBRA SUMMERS | C |
| 01 | 00044870 | 247.50 | 06/28/23 | 4448 | MARK TAYLOR | C |
| 01 | 00044871 | 443.62 | 06/28/23 | 66052 | ALEXIS TIBBITS | C |
| 01 | 00044872 | 247.50 | 06/28/23 | 52795 | LAURA TURESON | C |
| 01 | 00044873 | 247.50 | 06/28/23 | 9113 | EVA TYGER | C |
| 01 | 00044874 | 2,821.33 | 06/28/23 | 55034 | UTAH PARENT CENTER, INC | C |
| 01 | 00044875 | 150.00 | 06/28/23 | 63177 | VALANT MEDICAL SOLUTIONS, INC | C |
| 01 | 00044876 | 5,587.00 | 06/28/23 | 24580 | VERIZON WIRELESS | C |
| 01 | 00044877 | 247.50 | 06/28/23 | 22128 | HEIDI WATSON | C |
| 01 | 00044878 | 335.46 | 06/28/23 | 22071 | JENNIFER WEBB | C |
| 01 | 00044879 | 247.50 | 06/28/23 | 48178 | HEIDI JO WEST | C |
| 01 | 00044880 | 46.97 | 06/28/23 | 941620 | ALISON WILLIAMS | C |
| 01 | 00044881 | 3,392.10 | 06/28/23 | 84960 | BEACON METALS INC | C |
| 01 | 00044882 | 5,960.00 | 06/28/23 | 63894 | BIRDBRAIN TECHNOLOGIES | C |
| 01 | 00044883 | 450.22 | 06/28/23 | 109704 | FOLLETT SCHOOL SOLUTIONS | C |
| 01 | 00044884 | 306.10 | 06/28/23 | 386370 | HYKO SUPPLY CO | C |
| 01 | 00044885 | 23,500.00 | 06/28/23 | 106111 | INTERMOUNTAIN HOUSE LLC | C |
| 01 | 00044886 | 159,829.07 | 06/28/23 | 586159 | MOUNTAIN STATE TEXTBOOK DEP | C |
| 01 | 00044887 | 4,284.86 | 06/28/23 | 111788 | THE LIFEGUARD STORE | C |
| 01 | 00044888 | 245,203.20 | 06/28/23 | 37028 | TIVITRI | C |
| 01 | 00044889 | 2,745.00 | 06/28/23 | 110040 | WALL 2 WALL | C |

| Bank | Check No | Amount | Date | Vendor | Type |
|---|---|---|---|---|---|
| 01 | 00044890 | 7,104.00 | 06/28/23 | 100471 WEBER STATE UNIVERSITY | C |
| 01 | 05061223 | 219,635.76 | 06/12/23 | 888540 US BANK | M |
| 01 | 07063023 | 139,679.20 | 06/28/23 | 999070 HEALTH EQUITY INC | M |
| 01 | 08063023 | 2,067,789.81 | 06/28/23 | 999005 UTAH STATE RETIREMENT FUND | M |
| 01 | 09062023 | 354,826.03 | 06/28/23 | 999140 BANK OF UTAH | M |
| 01 | 09063023 | 1,112,502.23 | 06/28/23 | 999140 BANK OF UTAH | M |
| **Total Bank No 01** | | **10,419,516.37** | | | |
| 02 | 00101158 | 1,250.00 | 06/01/23 | 11126 BYU - IDAHO | C |
| 02 | 00101159 | 3,060.00 | 06/01/23 | 103945 SKYWAY GOLF COURSE | C |
| 02 | 00101160 | 100.00 | 06/01/23 | 804825 SUNRISE HIGH SCHOOL | C |
| 02 | 00101161 | 335.00 | 06/01/23 | 47686 TNT ENGRAVING | C |
| 02 | 00101162 | 1,250.00 | 06/01/23 | 891181 LB 410033 | C |
| 02 | 00101163 | 4,500.00 | 06/01/23 | 891181 UTAH STATE UNIVERSITY | C |
| 02 | 00101164 | 100.00 | 06/22/23 | 14575 AIRMOTIVE SERVICE | C |
| 02 | 00101165 | 1,200.00 | 06/22/23 | 11126 BYU - IDAHO | C |
| 02 | 00101166 | 1,200.00 | 06/22/23 | 11126 BYU - IDAHO | C |
| 02 | 00101167 | 2,250.00 | 06/22/23 | 804830 SOUTHERN UTAH UNIVERSITY | C |
| 02 | 00101168 | 1,000.00 | 06/22/23 | 804830 SOUTHERN UTAH UNIVERSITY | C |
| 02 | 00101169 | 1,250.00 | 06/22/23 | 804830 SOUTHERN UTAH UNIVERSITY | C |
| 02 | 00101170 | 1,000.00 | 06/22/23 | 891181 UTAH STATE UNIVERSITY | C |
| 02 | 00101171 | 1,000.00 | 06/22/23 | 891181 UTAH STATE UNIVERSITY | C |
| 02 | 00101172 | 4,500.00 | 06/22/23 | 891181 UTAH STATE UNIVERSITY | C |
| 02 | 00101173 | 2,700.00 | 06/22/23 | 30872 UVU / UTAH VALLEY UNIVERSITY | C |
| 02 | 00101174 | 5,500.00 | 06/22/23 | 30872 UVU / UTAH VALLEY UNIVERSITY | C |
| 02 | 00101175 | 2,000.00 | 06/22/23 | 100471 WEBER STATE UNIVERSITY | C |
| 02 | 00101176 | 1,000.00 | 06/22/23 | 100471 WEBER STATE UNIVERSITY | C |
| 02 | 00101177 | 1,200.00 | 06/28/23 | 109542 UNIVERISTY OF UTAH | C |
| **Total Bank No 02** | | **36,395.00** | | | |
| 11 | 01104828 | 17,676.80 | 06/01/23 | 53473 CHARLIE'S PRODUCE | A |
| 11 | 01104829 | 15,270.07 | 06/01/23 | 728870 DOMINION ENERGY UTAH | A |
| 11 | 01104830 | 84.64 | 06/08/23 | 62359 NATHAN ANDERSEN | A |
| 11 | 01104831 | 88.00 | 06/08/23 | 54828 MCKENZIE ANDERSON | A |
| 11 | 01104832 | 116.00 | 06/08/23 | 29785 HENRY BAKER | A |
| 11 | 01104833 | 1,111.32 | 06/08/23 | 56618 MARIA BANUELOS | A |
| 11 | 01104834 | 281.95 | 06/08/23 | 101520 BELL JANITORIAL | A |
| 11 | 01104835 | 36.00 | 06/08/23 | 64467 DAVE BINGHAM | A |
| 11 | 01104836 | 96.00 | 06/08/23 | 48011 GAILE BINGHAM | A |
| 11 | 01104837 | 48.00 | 06/08/23 | 60933 MICHAEL BIRD | A |
| 11 | 01104838 | 18.00 | 06/08/23 | 107376 KAYLENE BOND | A |
| 11 | 01104839 | 36.00 | 06/08/23 | 49476 MICHAEL BOWEN | A |
| 11 | 01104840 | 24.00 | 06/08/23 | 18384 CRISTINA BRADSHAW | A |
| 11 | 01104841 | 36.00 | 06/08/23 | 45330 MEAGAN BRANCH | A |
| 11 | 01104842 | 32.00 | 06/08/23 | 110766 TRICIA BURBIDGE | A |
| 11 | 01104843 | 1,095.83 | 06/08/23 | 105301 CACHE VALLEY ELECTRIC INC | A |
| 11 | 01104844 | 332.23 | 06/08/23 | 106437 CARSON ELEVATOR CO INC | A |
| 11 | 01104845 | 64.00 | 06/08/23 | 31380 JOSE M CEDILLO | A |
| 11 | 01104846 | 1,346.35 | 06/08/23 | 105340 PEGGY CHAMBERS | A |
| 11 | 01104847 | 18.00 | 06/08/23 | 32247 ANGELA CHRISTIANSEN | A |
| 11 | 01104848 | 44.00 | 06/08/23 | 4090 MARY CLARK | A |
| 11 | 01104849 | 64.00 | 06/08/23 | 103095 KISHA C COLLOM | A |
| 11 | 01104850 | 36.00 | 06/08/23 | 64424 D'JEAN CORNISH | A |
| 11 | 01104851 | 13,750.00 | 06/08/23 | 60500 DOABLE WELLNESS | A |
| 11 | 01104852 | 306.00 | 06/08/23 | 58335 KARLENE FARLEY | A |
| 11 | 01104853 | 56.00 | 06/08/23 | 106815 MAILEE FORREST | A |

| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| 11 | 01104854 | 12.00 | 06/08/23 | 12165 | AMANDA FRANCIS | A |
| 11 | 01104855 | 18.00 | 06/08/23 | 107634 | JEANNIE FREEZE | A |
| 11 | 01104856 | 84.00 | 06/08/23 | 108590 | CINDY GIBBS | A |
| 11 | 01104857 | 32.00 | 06/08/23 | 36706 | MONICA GROVER | A |
| 11 | 01104858 | 40.00 | 06/08/23 | 56480 | ANDRIA HANSEN | A |
| 11 | 01104859 | 18.20 | 06/08/23 | 64866 | JACOB HANSEN | A |
| 11 | 01104860 | 561.03 | 06/08/23 | 27260 | STEVEN C HANSEN | A |
| 11 | 01104861 | 270.00 | 06/08/23 | 434 | MAEGAN HEINER | A |
| 11 | 01104862 | 18.00 | 06/08/23 | 40320 | JACINDA HEYDER | A |
| 11 | 01104863 | 82.00 | 06/08/23 | 110864 | JEFF HUNT | A |
| 11 | 01104864 | 78.00 | 06/08/23 | 37664 | ASHLEY JENSEN | A |
| 11 | 01104865 | 96.00 | 06/08/23 | 56669 | SHEA L JENSEN | A |
| 11 | 01104866 | 18.00 | 06/08/23 | 43346 | JOHN JOHNSON | A |
| 11 | 01104867 | 18.00 | 06/08/23 | 110088 | MICHAEL JOHNSON | A |
| 11 | 01104868 | 124.44 | 06/08/23 | 62758 | ELIZABETH KELLEY | A |
| 11 | 01104869 | 40.00 | 06/08/23 | 52493 | ROBERT KENNER | A |
| 11 | 01104870 | 347.76 | 06/08/23 | 59129 | DESI LARSEN | A |
| 11 | 01104871 | 36.00 | 06/08/23 | 21610 | STEVE LEGGETT | A |
| 11 | 01104872 | 14.40 | 06/08/23 | 29777 | JAMES O MAY | A |
| 11 | 01104873 | 44.00 | 06/08/23 | 40312 | SHAILA MCCLURE | A |
| 11 | 01104874 | 44.00 | 06/08/23 | 49999 | BILLY MCFARLAND | A |
| 11 | 01104875 | 54.00 | 06/08/23 | 10936 | JONI MITCHELL | A |
| 11 | 01104876 | 850.20 | 06/08/23 | 43982 | MIKE MOORE | A |
| 11 | 01104877 | 86.00 | 06/08/23 | 25640 | RAMONA MORA | A |
| 11 | 01104878 | 136.00 | 06/08/23 | 56103 | KARA MORRISS | A |
| 11 | 01104879 | 12.00 | 06/08/23 | 28630 | TARSHA MURRAY | A |
| 11 | 01104880 | 32.00 | 06/08/23 | 54356 | MARISSA NELSON | A |
| 11 | 01104881 | 64.00 | 06/08/23 | 21962 | MARK NELSON | A |
| 11 | 01104882 | 20.00 | 06/08/23 | 18317 | SALLY NOBLE | A |
| 11 | 01104883 | 3,040.11 | 06/08/23 | 35718 | O C TANNER RECOGNITION COMPANY | A |
| 11 | 01104884 | 230.00 | 06/08/23 | 23817 | CYNTHIA A PAGE | A |
| 11 | 01104885 | 64.00 | 06/08/23 | 112077 | BOB PROFAIZER | A |
| 11 | 01104886 | 36.00 | 06/08/23 | 55930 | MCKELLEN RADER | A |
| 11 | 01104887 | 124.00 | 06/08/23 | 45349 | LADAWN RICHINS | A |
| 11 | 01104888 | 10.00 | 06/08/23 | 57967 | SHERYL ROHDE | A |
| 11 | 01104889 | 12.00 | 06/08/23 | 65846 | PIPER ROPER | A |
| 11 | 01104890 | 677.67 | 06/08/23 | 21130 | AMBER ROSE | A |
| 11 | 01104891 | 18.00 | 06/08/23 | 32255 | JERRY SCHLIESSER | A |
| 11 | 01104892 | 72.00 | 06/08/23 | 58858 | ANNA SHERMAN | A |
| 11 | 01104893 | 12.00 | 06/08/23 | 63304 | KAYLEE SILVESTER | A |
| 11 | 01104894 | 44.00 | 06/08/23 | 58866 | RACHEL SMITH | A |
| 11 | 01104895 | 667.59 | 06/08/23 | 12793 | SONYA SPACKMAN | A |
| 11 | 01104896 | 172,016.73 | 06/08/23 | 12688 | SYSCO | A |
| 11 | 01104897 | 62.22 | 06/08/23 | 62731 | MADISON TANNER | A |
| 11 | 01104898 | 44.00 | 06/08/23 | 59706 | TRINI TRACY | A |
| 11 | 01104899 | 52.00 | 06/08/23 | 852290 | SANDIE TRAPP | A |
| 11 | 01104900 | 177.32 | 06/08/23 | 107454 | MARIETTA VEEDER | A |
| 11 | 01104901 | 18.00 | 06/08/23 | 919010 | MARY R WALKER | A |
| 11 | 01104902 | 18.00 | 06/08/23 | 922060 | CALVIN K WARD | A |
| 11 | 01104903 | 19.80 | 06/08/23 | 34509 | SHARA LEE WARD | A |
| 11 | 01104904 | 54.90 | 06/08/23 | 62740 | SARAH WARR | A |
| 11 | 01104905 | 8,100.00 | 06/08/23 | 100590 | WAXIE SANITARY SUPPLY | A |
| 11 | 01104906 | 40.00 | 06/08/23 | 28150 | KARIE WEAVER | A |
| 11 | 01104907 | 54.00 | 06/08/23 | 40002 | MAURY WHEATLEY | A |
| 11 | 01104908 | 544.32 | 06/08/23 | 44075 | LEANNE WRIGHT | A |

| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| 11 | 01104909 | 64.00 | 06/08/23 | 63940 | LESLIE YOUNG | A |
| 11 | 01104910 | 3,627.22 | 06/15/23 | 104132 | BEAZER LOCK & KEY | A |
| 11 | 01104911 | 12,456.63 | 06/15/23 | 728870 | DOMINION ENERGY UTAH | A |
| 11 | 01104912 | 33,241.80 | 06/15/23 | 27243 | KELLY SERVICES INC | A |
| 11 | 01104913 | 147.20 | 06/15/23 | 6009 | IRLANDA STEVENS | A |
| 11 | 01104914 | 4,168.93 | 06/22/23 | 105301 | CACHE VALLEY ELECTRIC INC | A |
| 11 | 01104915 | 1,999.25 | 06/22/23 | 134250 | CEM SALES & SERVICE | A |
| 11 | 01104916 | 899.60 | 06/22/23 | 35092 | MELISSA JONES | A |
| 11 | 01104917 | 72,596.60 | 06/22/23 | 27243 | KELLY SERVICES INC | A |
| 11 | 01104918 | 20.00 | 06/22/23 | 108310 | RANDY RASMUSSEN | A |
| 11 | 01104919 | 66.00 | 06/22/23 | 47686 | TNT ENGRAVING | A |
| 11 | 01104920 | 2,489.92 | 06/28/23 | 101520 | BELL JANITORIAL | A |
| 11 | 01104921 | 1,791.91 | 06/28/23 | 134250 | CEM SALES & SERVICE | A |
| 11 | 01104922 | 1,787.30 | 06/28/23 | 53473 | CHARLIE'S PRODUCE | A |
| 11 | 01104923 | 6,403.64 | 06/28/23 | 728870 | DOMINION ENERGY UTAH | A |
| 11 | 01104924 | 508,829.78 | 06/28/23 | 107656 | DWA CONSTRUCTION INC | A |
| 11 | 01104925 | 90.00 | 06/28/23 | 111750 | MARCI HATCH | A |
| 11 | 01104926 | 102.50 | 06/28/23 | 35092 | MELISSA JONES | A |
| 11 | 01104927 | 217.25 | 06/28/23 | 108310 | RANDY RASMUSSEN | A |
| **Total Bank No 11** | | **892,525.41** | | | | |
| 20 | 10400508 | 22.46 | 06/16/23 | 45500 | BOX ELDER SCHOOL DISTRICT | C |
| **Total Bank No 20** | | **22.46** | | | | |
| 21 | 12500788 | 165.00 | 06/07/23 | 14575 | AIRMOTIVE SERVICE | C |
| 21 | 12500789 | 869.20 | 06/07/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 21 | 12500790 | 888.80 | 06/07/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 21 | 12500791 | 336.29 | 06/07/23 | 489250 | KENTS MARKET PL/BRIGHAM | C |
| 21 | 12500792 | 56.36 | 06/07/23 | 111839 | LORI KORTH | C |
| 21 | 12500793 | 69.90 | 06/07/23 | 110914 | SUPERIOR WATER AND AIR INC | C |
| 21 | 12500794 | 159.60 | 06/07/23 | 830461 | TACO TIME/BRIGHAM | C |
| 21 | 12500795 | 44.61 | 06/07/23 | 60909 | TRINA THOMSON | C |
| 21 | 12500796 | 1,143.00 | 06/15/23 | 20869 | BELL PRINTING AND DESIGN | C |
| 21 | 12500797 | 150.00 | 06/15/23 | 15458 | SANDRA BOAM | C |
| 21 | 12500798 | 1,366.10 | 06/15/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| **Total Bank No 21** | | **5,248.86** | | | | |
| 22 | 13200708 | 130.00 | 06/07/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 22 | 13200709 | 1,092.61 | 06/07/23 | 111184 | LIFETIME PRODUCTS | C |
| 22 | 13200709 | -1,092.61 | 06/07/23 | 111184 | LIFETIME PRODUCTS | CV |
| 22 | 13200710 | 125.09 | 06/07/23 | 25453 | PRIDE EMBROIDERY & SCREEN PRINTING | C |
| 22 | 13200711 | 1,092.61 | 06/07/23 | 12912 | LIFETOUCH PHOTOGRAPHY | C |
| 22 | 13200712 | 6,338.99 | 06/19/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| **Total Bank No 22** | | **7,686.69** | | | | |
| 24 | 13601080 | 2,922.00 | 06/19/23 | 45500 | BOX ELDER SCHOOL DISTRICT | C |
| 24 | 13601081 | 120.00 | 06/19/23 | 63045 | BOUGIE BALLOONS NORTHERN UTAH | C |
| 24 | 13601082 | 1,193.28 | 06/19/23 | 489240 | KENTS MARKET PL/TREMONTON | C |
| 24 | 13601083 | 638.20 | 06/20/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 24 | 13601084 | 84.00 | 06/26/23 | 60488 | BUNNY BARNETT | C |
| 24 | 13601085 | 825.07 | 06/26/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 24 | 13601086 | 99.00 | 06/26/23 | 65986 | JESSICA STRATFORD | C |
| **Total Bank No 24** | | **5,881.55** | | | | |
| 25 | 15000734 | 524.63 | 06/13/23 | 38032 | AMAZON CAPITAL SERVICES | C |
| 25 | 15000735 | 1,739.83 | 06/13/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 25 | 15000736 | 54.00 | 06/15/23 | 45500 | BOX ELDER SCHOOL DISTRICT | C |

| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| **Total Bank No 25** | | **2,318.46** | | | | |
| 26 | 16401085 | 259.21 | 06/20/23 | 1724 | ACE HARDWARE TREMONTON | C |
| 26 | 16401086 | 780.00 | 06/20/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 26 | 16401087 | 130.00 | 06/20/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 26 | 16401088 | 1,781.80 | 06/20/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 26 | 16401089 | 4,344.78 | 06/20/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 26 | 16401090 | 240.14 | 06/20/23 | 489240 | KENTS MARKET PL/TREMONTON | C |
| 26 | 16401091 | 325.00 | 06/20/23 | 46965 | LITTLE REDS LLC | C |
| 26 | 16401092 | 125.00 | 06/20/23 | 52434 | SUNSHINE & SUGAR- JANET KING | C |
| 26 | 16401093 | 30.00 | 06/20/23 | 110914 | SUPERIOR WATER AND AIR INC | C |
| **Total Bank No 26** | | **8,015.93** | | | | |
| 28 | 16701202 | 51.50 | 06/06/23 | 86 | BUSINESS SOLUTIONS GROUP | C |
| 28 | 16701203 | 240.00 | 06/06/23 | 55905 | MD SECURE STORAGE | C |
| 28 | 16701204 | 3,306.70 | 06/16/23 | 20869 | BELL PRINTING AND DESIGN | C |
| 28 | 16701205 | 2,208.99 | 06/16/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 28 | 16701206 | 139.95 | 06/16/23 | 14958 | CULLIGAN | C |
| 28 | 16701207 | 1,007.82 | 06/16/23 | 489240 | KENTS MARKET PL/TREMONTON | C |
| **Total Bank No 28** | | **6,954.96** | | | | |
| 29 | 16800525 | 354.66 | 06/01/23 | 85738 | BEAR RIVER HIGH SCHOOL | C |
| 29 | 16800526 | 203.46 | 06/01/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 29 | 16800527 | 220.00 | 06/05/23 | 45934 | KUNZLER CATERING | C |
| 29 | 16800528 | 55.45 | 06/05/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 29 | 16800529 | 177.97 | 06/12/23 | 489240 | KENTS MARKET PL/TREMONTON | C |
| 29 | 16800530 | 599.27 | 06/13/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| **Total Bank No 29** | | **1,610.81** | | | | |
| 30 | 17200640 | 1,354.77 | 06/13/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 30 | 17200641 | 450.94 | 06/13/23 | 769715 | SAM'S CLUB BUSINESS PAYMENTS | C |
| 30 | 17200642 | 2,409.80 | 06/13/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| **Total Bank No 30** | | **4,215.51** | | | | |
| 31 | 18800378 | 290.75 | 06/14/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| **Total Bank No 31** | | **290.75** | | | | |
| 32 | 20000294 | 156.44 | 06/13/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 32 | 20000295 | 837.57 | 06/13/23 | 12912 | LIFETOUCH NSS | C |
| **Total Bank No 32** | | **994.01** | | | | |
| 33 | 30402895 | 250.00 | 06/02/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 33 | 30402896 | 150.00 | 06/02/23 | 103945 | SKYWAY GOLF COURSE | C |
| 33 | 30402897 | 645.87 | 06/14/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 33 | 30402898 | 1,105.02 | 06/14/23 | 489240 | KENTS MARKET PL/TREMONTON | C |
| **Total Bank No 33** | | **2,150.89** | | | | |
| 34 | 30803276 | -25.00 | 06/14/23 | 1 | RHODA FULLERTON | CV |
| 34 | 30803283 | -7.00 | 06/14/23 | 1 | MANDY HODGSON | CV |
| 34 | 30803396 | | 06/07/23 | 1 | AL'S SPORTING GOODS | C |
| 34 | 30803397 | 275.91 | 06/07/23 | 1 | AL'S SPORTING GOODS | C |
| 34 | 30803398 | 40.00 | 06/07/23 | 1 | CHRISTIAN AND JULIA ESPARZA | C |
| 34 | 30803399 | 61.46 | 06/07/23 | 112046 | ACE HARDWARE - BRIGHAM | C |
| 34 | 30803400 | 8.30 | 06/07/23 | 702688 | PETTY CASH | C |
| 34 | 30803401 | 1,861.13 | 06/07/23 | 109463 | WOODWIND AND BRASSWIND | C |
| 34 | 30803402 | 108.53 | 06/13/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 34 | 30803403 | 1,379.95 | 06/13/23 | 489250 | KENTS MARKET PL/BRIGHAM | C |
| 34 | 30803404 | 520.00 | 06/16/23 | 45500 | BOX ELDER SCHOOL DISTRICT | C |
| **Total Bank No 34** | | **4,223.28** | | | | |

| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| 35 | 40403162 | 50.00 | 06/01/23 | 1 | BROOKLYNNE BUHL | C |
| 35 | 40403163 | 165.75 | 06/01/23 | 38032 | AMAZON CAPITAL SERVICES INC | C |
| 35 | 40403164 | 16.92 | 06/01/23 | 62235 | DEX IMAGING LLC | C |
| 35 | 40403165 | 169.58 | 06/01/23 | 327480 | GREER'S HARDWARE | C |
| 35 | 40403166 | 77.05 | 06/01/23 | 157371 | STAPLES | C |
| 35 | 40403167 | 12.38 | 06/05/23 | 1 | LORI HILLIS | C |
| 35 | 40403168 | 139.99 | 06/05/23 | 38032 | AMAZON CAPITAL SERVICES INC | C |
| 35 | 40403169 | 39.99 | 06/05/23 | 110914 | SUPERIOR WATER AND AIR INC | C |
| 35 | 40403170 | 64.62 | 06/14/23 | 38032 | AMAZON CAPITAL SERVICES INC | C |
| 35 | 40403171 | 561.31 | 06/14/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 35 | 40403172 | 42.57 | 06/14/23 | 830460 | TACO TIME/TREMONTON | C |
| 35 | 40403173 | 192.96 | 06/14/23 | 1724 | ACE HARDWARE TREMONTON | C |
| 35 | 40403174 | 1,865.08 | 06/14/23 | 489240 | KENTS MARKET PL/TREMONTON | C |
| **Total Bank No 35** | | **3,398.20** | | | | |
| 36 | 40804210 | 39.55 | 06/05/23 | 1 | STEVEN COOK | C |
| 36 | 40804211 | 3,058.00 | 06/05/23 | 104338 | BOX ELDER HIGH SCHOOL | C |
| 36 | 40804212 | 82.51 | 06/05/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 36 | 40804213 | 156.13 | 06/05/23 | 39284 | CHESBRO MUSIC CO | C |
| 36 | 40804214 | 168.50 | 06/05/23 | 62235 | DEX IMAGING LLC | C |
| 36 | 40804215 | 420.68 | 06/05/23 | 109248 | J W PEPPER MUSIC | C |
| 36 | 40804216 | 93.87 | 06/05/23 | 25119 | SIZZLING PLATTER | C |
| 36 | 40804217 | 103.15 | 06/05/23 | 51063 | SHRED IT STERICYCLE, INC | C |
| 36 | 40804218 | 1,752.00 | 06/06/23 | 104338 | BOX ELDER HIGH SCHOOL | C |
| 36 | 40804219 | 1,860.00 | 06/07/23 | 23531 | STG TRAVEL | C |
| 36 | 40804220 | 5,872.92 | 06/14/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 36 | 40804221 | 768.45 | 06/14/23 | 489250 | KENTS MARKET PL/BRIGHAM | C |
| **Total Bank No 36** | | **14,375.76** | | | | |
| 37 | 70413274 | 784.66 | 06/02/23 | 64564 | ADRENALINE | C |
| 37 | 70413275 | 933.38 | 06/02/23 | 38032 | AMAZON CAPITAL SERVICES INC | C |
| 37 | 70413276 | 460.00 | 06/02/23 | 107102 | BEAR RIVER BOWLING CENTER / THE GRILL | C |
| 37 | 70413277 | 420.00 | 06/02/23 | 63045 | BOUGIE BALLOONS NORTHERN UTAH | C |
| 37 | 70413278 | 1,000.00 | 06/02/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 37 | 70413279 | 344.48 | 06/02/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 37 | 70413280 | 9,512.50 | 06/02/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 37 | 70413281 | 2,030.00 | 06/02/23 | 61743 | CMC NEPTUNE | C |
| 37 | 70413282 | 345.00 | 06/02/23 | 62871 | CREATIVE DESIGN ENGRAVING LLC | C |
| 37 | 70413283 | 599.50 | 06/02/23 | 65587 | ELITE SPORTSWEAR, L.P. | C |
| 37 | 70413284 | 4,005.00 | 06/02/23 | 47635 | EPIC PRODUCTIONS LLC | C |
| 37 | 70413285 | 800.00 | 06/02/23 | 65730 | EVANSTON YOUTH BASEBALL, INC | C |
| 37 | 70413286 | 8,394.00 | 06/02/23 | 31011 | HAMPTON INN OREM | C |
| 37 | 70413287 | 1,184.72 | 06/02/23 | 4790 | HOME DEPOT CREDIT SERVICE | C |
| 37 | 70413288 | 324.47 | 06/02/23 | 51187 | METALMART INC. | C |
| 37 | 70413289 | 1,772.50 | 06/02/23 | 56499 | ROBERT MILLER | C |
| 37 | 70413290 | 725.00 | 06/02/23 | 18090 | PRESTON HIGH SCHOOL | C |
| 37 | 70413291 | 3,954.29 | 06/02/23 | 769715 | SAM'S CLUB BUSINESS PAYMENTS | C |
| 37 | 70413292 | 65.00 | 06/02/23 | 39667 | SIGN GYPSIES BOX ELDER | C |
| 37 | 70413293 | 500.00 | 06/02/23 | 8303 | SKY VIEW HIGH SCHOOL | C |
| 37 | 70413294 | 1,100.00 | 06/02/23 | 65722 | SPRINKLE SPORTS 22 LLC | C |
| 37 | 70413295 | 2,203.72 | 06/02/23 | 65765 | ST GEORGE HOLIDAY INN | C |
| 37 | 70413296 | 4,271.52 | 06/02/23 | 157371 | STAPLES | C |
| 37 | 70413297 | 368.10 | 06/02/23 | 5223 | SWIRE COCA-COLA | C |
| 37 | 70413298 | 935.22 | 06/02/23 | 51810 | TEXAS ROADHOUSE LOGAN | C |
| 37 | 70413299 | 4,800.00 | 06/02/23 | 65757 | TODD PHILLIPS BASKETBALL CAMP | C |
| 37 | 70413300 | 5,750.00 | 06/02/23 | 891181 | UTAH STATE UNIVERSITY | C |

| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| 37 | 70413301 | 2,933.66 | 06/02/23 | 16535 | VEX ROBOTICS | C |
| 37 | 70413302 | 332.39 | 06/02/23 | 5908 | WALMART COMMUNITY | C |
| 37 | 70413303 | 91.00 | 06/07/23 | 1 | AMY JO SUMMERS | C |
| 37 | 70413304 | 858.00 | 06/07/23 | 1 | DARCEY JENSEN | C |
| 37 | 70413305 | 117.00 | 06/07/23 | 1 | DIANE ELIASON | C |
| 37 | 70413306 | 52.00 | 06/07/23 | 1 | KELLY WOOD | C |
| 37 | 70413307 | 611.00 | 06/07/23 | 1 | MARIA DELEON | C |
| 37 | 70413308 | 52.00 | 06/07/23 | 1 | TAMMIE MORGAN | C |
| 37 | 70413309 | 927.08 | 06/07/23 | 38032 | AMAZON CAPITAL SERVICES INC | C |
| 37 | 70413310 | 50.00 | 06/07/23 | 41998 | BEAR RIVER FLORAL & GIFTS | C |
| 37 | 70413311 | 425.00 | 06/07/23 | 52680 | BEAR RIVER LIVE | C |
| 37 | 70413312 | 2,220.00 | 06/07/23 | 4618 | COLEMAN KNITTING MILL | C |
| 37 | 70413313 | 60.00 | 06/07/23 | 106815 | MAILEE FORREST | C |
| 37 | 70413314 | 472.75 | 06/07/23 | 327480 | GREER'S HARDWARE | C |
| 37 | 70413315 | 29.97 | 06/07/23 | 100522 | INTERMOUNTAIN FARMERS ASSOC / IFA | C |
| 37 | 70413316 | 240.95 | 06/07/23 | 101405 | NAPA AUTO PARTS | C |
| 37 | 70413317 | 411.02 | 06/07/23 | 21539 | PREMIER FOODS | C |
| 37 | 70413318 | 38.17 | 06/07/23 | 810361 | STANDARD PLUMBING SUPPLY | C |
| 37 | 70413319 | 1,525.12 | 06/07/23 | 25674 | STUDIO R MEDIA | C |
| 37 | 70413320 | 450.00 | 06/07/23 | 5290 | UHSAA / UTAH HIGH SCHOOL ACT ASSOC | C |
| 37 | 70413321 | 7,092.00 | 06/12/23 | 6840 | FATBOY ICE CREAM | C |
| 37 | 70413322 | 44.57 | 06/14/23 | 1724 | ACE HARDWARE TREMONTON | C |
| 37 | 70413323 | 579.00 | 06/14/23 | 4545 | AL'S SPORTING GOODS | C |
| 37 | 70413324 | 2,089.09 | 06/14/23 | 38032 | AMAZON CAPITAL SERVICES INC | C |
| 37 | 70413325 | 1,092.45 | 06/14/23 | 106895 | BADGER SCREEN PRINTING CO | C |
| 37 | 70413326 | 10,862.80 | 06/14/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 37 | 70413327 | 2,058.53 | 06/14/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 37 | 70413328 | 8,997.40 | 06/14/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 37 | 70413329 | 13.50 | 06/14/23 | 173340 | DAR'S JJ WHITE BLACKSMITH | C |
| 37 | 70413330 | 3,600.00 | 06/14/23 | 43001 | MATTHEW DELLY | C |
| 37 | 70413331 | 2,430.99 | 06/14/23 | 1627 | DOMINO'S PIZZA / TREMONTON | C |
| 37 | 70413332 | 280.00 | 06/14/23 | 65889 | CRYSTAL FLINDERS | C |
| 37 | 70413333 | 7,165.91 | 06/14/23 | 489240 | KENTS MARKET PL/TREMONTON | C |
| 37 | 70413334 | 360.23 | 06/14/23 | 61492 | KILLIN IT BRANDING INC | C |
| 37 | 70413335 | 240.00 | 06/14/23 | 55875 | LANGUAGE TESTING INTERNATIONAL | C |
| 37 | 70413336 | 43.18 | 06/14/23 | 7161 | MILLER GAS CO, INC | C |
| 37 | 70413337 | 4,630.00 | 06/14/23 | 11924 | MOUNTAIN CREST HIGH SCHOOL | C |
| 37 | 70413338 | 195.37 | 06/14/23 | 44172 | NORCO INC | C |
| 37 | 70413339 | 500.00 | 06/14/23 | 16330 | PAPA MURPHY'S PIZZA | C |
| 37 | 70413340 | 35.00 | 06/14/23 | 64769 | STELLAS SHOP | C |
| 37 | 70413341 | 35.00 | 06/14/23 | 110914 | SUPERIOR WATER AND AIR INC | C |
| 37 | 70413342 | 5,000.00 | 06/14/23 | 891181 | UTAH STATE UNIVERSITY | C |
| 37 | 70413343 | 5,192.77 | 06/14/23 | 5932 | VARSITY SPIRIT FASHIONS | C |
| 37 | 70413344 | 107,469.80 | 06/15/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 37 | 70413345 | 7,400.00 | 06/20/23 | 52825 | LESLIE KEOLA CALLES | C |
| 37 | 70413346 | 874.67 | 06/21/23 | 38032 | AMAZON CAPITAL SERVICES INC | C |
| 37 | 70413347 | 328.00 | 06/21/23 | 36784 | AMERICAN RED CROSS | C |
| 37 | 70413348 | 1,563.51 | 06/21/23 | 106895 | BADGER SCREEN PRINTING CO | C |
| 37 | 70413349 | 16,897.33 | 06/21/23 | 31658 | BSN SPORTS | C |
| 37 | 70413350 | 190.00 | 06/21/23 | 40363 | CIO MEDICAL SERVICES | C |
| 37 | 70413351 | 681.40 | 06/21/23 | 158220 | COVER UP | C |
| 37 | 70413352 | 200.00 | 06/21/23 | 57959 | TRISTON HARTFIEL | C |
| 37 | 70413353 | 216.32 | 06/21/23 | 633340 | OFFICE DEPOT | C |
| 37 | 70413354 | 626.49 | 06/21/23 | 7277 | PIONEER ATHLETICS | C |
| 37 | 70413355 | 800.00 | 06/21/23 | 28967 | ROBOTICS ED & COMPETITION FOUNDATION | C |

| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| 37 | 70413356 | 2,820.52 | 06/21/23 | 40010 | SOUTHEASTERN PERFORMANCE APPAREL | C |
| 37 | 70413357 | 832.51 | 06/21/23 | 157371 | STAPLES | C |
| 37 | 70413358 | 258.78 | 06/21/23 | 830460 | TACO TIME/TREMONTON | C |
| 37 | 70413359 | 780.81 | 06/21/23 | 16535 | VEX ROBOTICS | C |
| 37 | 70413360 | 750.00 | 06/21/23 | 14273 | VIEWMONT HIGH SCHOOL | C |
| 37 | 70413361 | 207.71 | 06/21/23 | 7714 | WILKINSONS TROPHY | C |
| 37 | 70413362 | 215.00 | 06/26/23 | 1 | BECKY RHODES | C |
| 37 | 70413363 | 650.00 | 06/26/23 | 66028 | IMPACT METAL WORKS | C |
| 37 | 70413364 | 25.00 | 06/26/23 | 59757 | JACQUELINE SUMMERS | C |
| 37 | 70413365 | 325.00 | 06/26/23 | 63789 | TWISTED SUGAR TREMONTON | C |
| **Total Bank No 37** | | **276,130.81** | | | | |
| 38 | 70813198 | 6,078.75 | 06/01/23 | 103698 | HERFF JONES INC | C |
| 38 | 70813199 | 2,200.00 | 06/01/23 | 65722 | SPRINKLE SPORTS 22 LLC | C |
| 38 | 70813200 | 1,995.00 | 06/01/23 | 111790 | SUNSTONE POTTERY | C |
| 38 | 70813201 | 35.37 | 06/02/23 | 1 | MCKENNA BATON | C |
| 38 | 70813202 | 148.75 | 06/02/23 | 58211 | ARTS PEOPLE | C |
| 38 | 70813203 | 44,918.66 | 06/02/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 38 | 70813204 | 192.25 | 06/02/23 | 158220 | COVER UP | C |
| 38 | 70813205 | 5,187.82 | 06/02/23 | 489250 | KENTS MARKET PL/BRIGHAM | C |
| 38 | 70813206 | 1,648.40 | 06/02/23 | 25119 | SIZZLING PLATTER | C |
| 38 | 70813207 | 105.40 | 06/02/23 | 104992 | PRINT SHOP | C |
| 38 | 70813208 | 1,552.91 | 06/02/23 | 10731 | SMITH'S CUSTOMER CHARGES | C |
| 38 | 70813209 | 300.00 | 06/02/23 | 64920 | EMMALEE TIMMMRECK | C |
| 38 | 70813210 | 5,037.66 | 06/02/23 | 5908 | WALMART COMMUNITY | C |
| 38 | 70813211 | 200.00 | 06/02/23 | 110141 | SCOTT G WOOD | C |
| 38 | 70813212 | 143,395.23 | 06/05/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 38 | 70813212 | -143,395.23 | 06/07/23 | 104321 | BOX ELDER SCHOOL DISTRICT | CV |
| 38 | 70813213 | 123,052.13 | 06/07/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 38 | 70813213 | -123,052.13 | 06/07/23 | 104321 | BOX ELDER SCHOOL DISTRICT | CV |
| 38 | 70813214 | 425.00 | 06/07/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 38 | 70813214 | -425.00 | 06/07/23 | 104321 | BOX ELDER SCHOOL DISTRICT | CV |
| 38 | 70813215 | 6,921.90 | 06/07/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 38 | 70813216 | 116,555.23 | 06/07/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 38 | 70813217 | 100.00 | 06/07/23 | 1 | ANDREW AND KATANA MCCANN | C |
| 38 | 70813218 | 200.00 | 06/07/23 | 1 | CLAY MORTENSEN | C |
| 38 | 70813219 | 550.00 | 06/07/23 | 1 | JAMIE HESTER | C |
| 38 | 70813220 | 100.00 | 06/07/23 | 1 | JED AND LIZZY SMITH | C |
| 38 | 70813221 | 10,692.67 | 06/07/23 | 38032 | AMAZON CAPITAL SERVICES INC | C |
| 38 | 70813222 | 121.60 | 06/07/23 | 45500 | BOX ELDER SCHOOL DISTRICT | C |
| 38 | 70813223 | 418.87 | 06/07/23 | 23698 | BIO CORPORATION | C |
| 38 | 70813224 | 1,764.00 | 06/07/23 | 14176 | BOUNTIFUL HIGH SCHOOL | C |
| 38 | 70813225 | 250.00 | 06/07/23 | 65820 | MEAGAN BROCKETT | C |
| 38 | 70813226 | 1,600.00 | 06/07/23 | 65714 | MICHAEL CALL | C |
| 38 | 70813227 | 649.00 | 06/07/23 | 3271 | CANON SOLUTIONS AMERICA | C |
| 38 | 70813228 | 144.00 | 06/07/23 | 64017 | COPPER CANYON APPAREL | C |
| 38 | 70813229 | 73.93 | 06/07/23 | 107267 | DOMINO'S PIZZA / BRIGHAM | C |
| 38 | 70813230 | 242.00 | 06/07/23 | 52140 | TRACER GOLF ACCESSORIES | C |
| 38 | 70813231 | 603.80 | 06/07/23 | 103987 | EWING IRRIGATION | C |
| 38 | 70813232 | 365.00 | 06/07/23 | 51977 | HONEYBUCKET | C |
| 38 | 70813233 | 20.77 | 06/07/23 | 4979 | O'REILLY AUTOMOTIVE | C |
| 38 | 70813234 | 111.29 | 06/07/23 | 4995 | PRECISION PARTS CO | C |
| 38 | 70813235 | 140.98 | 06/07/23 | 5010 | RED MOUNTAIN WHOLESALE | C |
| 38 | 70813236 | 1,805.00 | 06/07/23 | 65854 | RESIDENCE INN SALT LAKE CITY MURRAY | C |
| 38 | 70813237 | 560.00 | 06/07/23 | 47686 | TNT ENGRAVING | C |

| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| 38 | 70813238 | 5,644.62 | 06/07/23 | 27812 | WEISSMAN'S THEATRICAL SUPPLY | C |
| 38 | 70813239 | 350.00 | 06/07/23 | 37559 | WEST SIDE HIGH SCHOOL | C |
| 38 | 70813240 | 320.00 | 06/07/23 | 34568 | X-GRAIN SPORTS | C |
| 38 | 70813241 | 37.78 | 06/14/23 | 1 | ABIGAIL MACPHERSON | C |
| 38 | 70813242 | 23.70 | 06/14/23 | 1 | ALYESSE BACA | C |
| 38 | 70813243 | 43.55 | 06/14/23 | 1 | AMANDA FAULK | C |
| 38 | 70813244 | 37.78 | 06/14/23 | 1 | ANNA JEIDE | C |
| 38 | 70813245 | 37.78 | 06/14/23 | 1 | BRAXTON RICHARDS | C |
| 38 | 70813246 | 37.78 | 06/14/23 | 1 | CEDAR ANDERSON | C |
| 38 | 70813247 | 18.58 | 06/14/23 | 1 | DESTINY MAYO | C |
| 38 | 70813248 | 37.78 | 06/14/23 | 1 | DYLAN JENSEN | C |
| 38 | 70813249 | 37.78 | 06/14/23 | 1 | HARLEY STEVENS | C |
| 38 | 70813250 | 37.78 | 06/14/23 | 1 | HARRISON TIPPETTS | C |
| 38 | 70813251 | 21.77 | 06/14/23 | 1 | IDALUANA RIVAS | C |
| 38 | 70813252 | 37.78 | 06/14/23 | 1 | JADEN SITTERUD | C |
| 38 | 70813253 | 37.78 | 06/14/23 | 1 | JENSEN BRAEGGER | C |
| 38 | 70813254 | 37.78 | 06/14/23 | 1 | KAIDEN BOWCUTT | C |
| 38 | 70813255 | 37.78 | 06/14/23 | 1 | KATELYN MORRIS | C |
| 38 | 70813256 | 37.78 | 06/14/23 | 1 | MAURICIO MILLAN | C |
| 38 | 70813257 | 23.05 | 06/14/23 | 1 | MCKYNLEE GLOVER | C |
| 38 | 70813258 | 17.93 | 06/14/23 | 1 | MICHAEL WEBSTER | C |
| 38 | 70813259 | 37.78 | 06/14/23 | 1 | PEYTON HARRISON | C |
| 38 | 70813260 | 37.78 | 06/14/23 | 1 | QUENTIN BARKER | C |
| 38 | 70813261 | 35.23 | 06/14/23 | 1 | RICHARD RAMIREZ | C |
| 38 | 70813262 | 37.78 | 06/14/23 | 1 | SAMANTHA HUGGINS | C |
| 38 | 70813263 | 37.78 | 06/14/23 | 1 | SHAILA DILLEY | C |
| 38 | 70813264 | 120.00 | 06/14/23 | 1 | TAMI VAN DUSEN | C |
| 38 | 70813265 | 37.78 | 06/14/23 | 1 | THALIA HINOJOSA | C |
| 38 | 70813266 | 23.70 | 06/14/23 | 1 | WYATT CUNNINGHAM | C |
| 38 | 70813267 | 472.39 | 06/14/23 | 38032 | AMAZON CAPITAL SERVICES INC | C |
| 38 | 70813268 | 630.00 | 06/14/23 | 65900 | AMERICAN BATSMITH | C |
| 38 | 70813269 | 192.00 | 06/14/23 | 53457 | BLACK STITCH LLC | C |
| 38 | 70813270 | 2,180.04 | 06/14/23 | 64017 | COPPER CANYON APPAREL | C |
| 38 | 70813271 | 3,630.00 | 06/14/23 | 4618 | COLEMAN KNITTING MILL | C |
| 38 | 70813272 | 690.00 | 06/14/23 | 57789 | DO GOOD DESIGNS UTAH | C |
| 38 | 70813273 | 95.92 | 06/14/23 | 107267 | DOMINO'S PIZZA / BRIGHAM | C |
| 38 | 70813274 | 4,515.00 | 06/14/23 | 47635 | EPIC PRODUCTIONS LLC | C |
| 38 | 70813275 | 150.00 | 06/14/23 | 38644 | GREEN CANYON HIGH SCHOOL | C |
| 38 | 70813276 | 290.00 | 06/14/23 | 51977 | HONEYBUCKET | C |
| 38 | 70813277 | 820.34 | 06/14/23 | 543168 | MADDOX RANCH HOUSE | C |
| 38 | 70813278 | 675.35 | 06/14/23 | 4936 | TEXTRAIL TRAILER PARTS | C |
| 38 | 70813279 | 271.21 | 06/14/23 | 4960 | OLD GRIST MILL BREAD | C |
| 38 | 70813280 | 158.00 | 06/14/23 | 23531 | STG TRAVEL | C |
| 38 | 70813281 | 5,126.00 | 06/14/23 | 19488 | T SHIRT CHOP SHOP | C |
| 38 | 70813282 | 451.00 | 06/14/23 | 63355 | TWISTED SUGAR OF BRIGHAM | C |
| 38 | 70813283 | 4,125.00 | 06/14/23 | 6904 | UTAH TECH UNIVERSITY | C |
| 38 | 70813284 | 925.60 | 06/22/23 | 45500 | BOX ELDER SCHOOL DISTRICT | C |
| 38 | 70813285 | 650.00 | 06/22/23 | 60631 | MACIE BLOOMER | C |
| 38 | 70813286 | 6,105.65 | 06/22/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 38 | 70813286 | -6,105.65 | 06/23/23 | 104321 | BOX ELDER SCHOOL DISTRICT | CV |
| 38 | 70813287 | 702.00 | 06/22/23 | 40363 | CIO MEDICAL SERVICES | C |
| 38 | 70813288 | 35.00 | 06/22/23 | 109652 | DREWES FLORAL & GIFTS | C |
| 38 | 70813289 | 1,631.16 | 06/22/23 | 489250 | KENTS MARKET PL/BRIGHAM | C |
| 38 | 70813290 | 450.00 | 06/22/23 | 11924 | MOUNTAIN CREST HIGH SCHOOL | C |
| 38 | 70813291 | 150.00 | 06/22/23 | 22950 | OGDEN HIGH SCHOOL | C |

| Bank | Check No | Amount | Date | Vendor | | Type |
|---|---|---|---|---|---|---|
| 38 | 70813292 | 226.34 | 06/22/23 | 4960 | OLD GRIST MILL BREAD | C |
| 38 | 70813293 | 1,500.00 | 06/22/23 | 28797 | PLATFORM ATHLETICS LLC | C |
| 38 | 70813294 | 3,845.06 | 06/22/23 | 36935 | UTAH'S BEST VACATION RENTALS | C |
| 38 | 70813295 | 6,068.62 | 06/23/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 38 | 70813296 | 867.54 | 06/23/23 | 38032 | AMAZON CAPITAL SERVICES INC | C |
| 38 | 70813297 | 515.00 | 06/23/23 | 55875 | LANGUAGE TESTING INTERNATIONAL | C |
| 38 | 70813298 | 13.49 | 06/23/23 | 4995 | PRECISION PARTS CO | C |
| 38 | 70813299 | 4,632.85 | 06/23/23 | 5908 | WALMART COMMUNITY | C |
| 38 | 70813300 | 13,430.28 | 06/26/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| **Total Bank No 38** | | **280,990.59** | | | | |
| 39 | 77800571 | 1,346.45 | 06/14/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 39 | 77800572 | 36.50 | 06/14/23 | 47686 | TNT ENGRAVING | C |
| 39 | 77800573 | 9,470.00 | 06/28/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 39 | 77800574 | 416.60 | 06/28/23 | 45500 | BOX ELDER SCHOOL DISTRICT | C |
| **Total Bank No 39** | | **11,269.55** | | | | |
| 40 | 11500027 | 368.03 | 06/12/23 | 1 | MICHELLE SIMPSON | C |
| 40 | 11500028 | 3,024.65 | 06/12/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 40 | 11500029 | 1,378.46 | 06/12/23 | 12912 | LIFETOUCH NSS | C |
| 40 | 11500030 | 920.00 | 06/12/23 | 102864 | WALKER CINEMAS | C |
| 40 | 11500031 | 374.40 | 06/12/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 40 | 11500032 | 1,541.38 | 06/15/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| 40 | 11500033 | 1,824.40 | 06/20/23 | 104321 | BOX ELDER SCHOOL DISTRICT | C |
| **Total Bank No 40** | | **9,431.32** | | | | |

| | |
|---|---|
| **Total Manual Checks** | **3,894,433.03** |
| **Total Computer Checks** | **7,483,707.16** |
| **Total ACH Checks** | **892,525.41** |
| **Total Other Checks** | **.00** |
| **Total Electronic Checks** | **.00** |
| **Total Computer Voids** | **-277,018.43** |
| **Total Manual Voids** | **.00** |
| **Total ACH Voids** | **.00** |
| **Total Other Voids** | **.00** |
| **Total Electronic Voids** | **.00** |
| **Grand Total** | **11,993,647.17** |
| **Number of Checks** | **871** |

| Batch Yr | Batch No | Amount |
|---|---|---|
| 23 | 001277 | -25.00 |
| 23 | 001338 | -7.00 |
| 23 | 002078 | 311.32 |
| 23 | 002139 | -2,476.81 |
| 23 | 002142 | 912.86 |
| 23 | 002319 | -330.00 |
| 23 | 002322 | 71,798.59 |
| 23 | 002382 | 152,155.84 |
| 23 | 002383 | 44,324.23 |
| 23 | 002384 | 13,625.19 |
| 23 | 002385 | 466,484.60 |
| 23 | 002387 | 10,495.00 |
| 23 | 002420 | 479.30 |
| 23 | 002421 | 10,273.75 |
| 23 | 002422 | 354.66 |
| 23 | 002423 | 59,327.22 |

| Bank | Check No | Amount | Date | Vendor | Batch Yr | Batch No | Type Amount |
|---|---|---|---|---|---|---|---|
| | | | | | 23 | 002424 | 60,849.11 |
| | | | | | 23 | 002426 | 203.46 |
| | | | | | 23 | 002429 | 400.00 |
| | | | | | 23 | 002432 | 2,589.76 |
| | | | | | 23 | 002435 | 94,185.67 |
| | | | | | 23 | 002436 | 190,639.32 |
| | | | | | 23 | 002437 | 51,517.15 |
| | | | | | 23 | 002438 | 97,763.84 |
| | | | | | 23 | 002441 | .00 |
| | | | | | 23 | 002444 | 4,122.39 |
| | | | | | 23 | 002447 | 1,600.00 |
| | | | | | 23 | 002452 | 192.36 |
| | | | | | 23 | 002455 | 220.00 |
| | | | | | 23 | 002456 | 55.45 |
| | | | | | 23 | 002460 | 1,752.00 |
| | | | | | 23 | 002465 | 291.50 |
| | | | | | 23 | 002469 | 5,691.14 |
| | | | | | 23 | 002479 | 1,860.00 |
| | | | | | 23 | 002481 | 2,246.80 |
| | | | | | 23 | 002482 | 8,631.06 |
| | | | | | 23 | 002485 | .00 |
| | | | | | 23 | 002486 | 255.09 |
| | | | | | 23 | 002487 | 1,092.61 |
| | | | | | 23 | 002491 | 123,477.13 |
| | | | | | 23 | 002492 | 26,827.53 |
| | | | | | 23 | 002513 | 3,093,581.45 |
| | | | | | 23 | 002514 | 98,753.82 |
| | | | | | 23 | 002515 | 10,005.43 |
| | | | | | 23 | 002516 | 126,205.45 |
| | | | | | 23 | 002518 | 24,700.00 |
| | | | | | 23 | 002521 | 374.40 |
| | | | | | 23 | 002524 | 7,092.00 |
| | | | | | 23 | 002526 | 177.97 |
| | | | | | 23 | 002533 | 2,264.46 |
| | | | | | 23 | 002534 | 1,805.71 |
| | | | | | 23 | 002536 | 2,409.80 |
| | | | | | 23 | 002539 | 599.27 |
| | | | | | 23 | 002540 | 1,488.48 |
| | | | | | 23 | 002542 | 25,442.02 |
| | | | | | 23 | 002544 | 55,445.79 |
| | | | | | 23 | 002547 | 994.01 |
| | | | | | 23 | 002551 | 668.50 |
| | | | | | 23 | 002552 | 1,750.89 |
| | | | | | 23 | 002556 | 290.75 |
| | | | | | 23 | 002563 | 5,872.92 |
| | | | | | 23 | 002564 | 2,058.04 |
| | | | | | 23 | 002566 | 1,382.95 |
| | | | | | 23 | 002579 | 768.45 |
| | | | | | 23 | 002583 | 54.00 |
| | | | | | 23 | 002584 | 1,541.38 |
| | | | | | 23 | 002585 | 107,469.80 |
| | | | | | 23 | 002588 | 2,659.10 |
| | | | | | 23 | 002591 | 22.46 |
| | | | | | 23 | 002593 | 6,663.46 |
| | | | | | 23 | 002595 | 520.00 |
| | | | | | 23 | 002603 | 4,235.28 |
| | | | | | 23 | 002605 | 6,338.99 |
| | | | | | 23 | 002607 | 481,012.60 |
| | | | | | 23 | 002608 | 32,627.61 |
| | | | | | 23 | 002609 | 2,071.24 |
| | | | | | 23 | 002610 | 194,778.88 |
| | | | | | 23 | 002611 | 1,200.00 |
| | | | | | 23 | 002612 | 7,400.00 |

| Bank | Check No | Amount | Date | Vendor | Batch Yr | Batch No | Type Amount |
|---|---|---|---|---|---|---|---|
| | | | | | 23 | 002616 | 638.20 |
| | | | | | 23 | 002618 | 1,824.40 |
| | | | | | 23 | 002619 | 8,015.93 |
| | | | | | 23 | 002620 | 28,028.05 |
| | | | | | 23 | 002626 | 10,115.16 |
| | | | | | 23 | 002628 | 219,635.76 |
| | | | | | 23 | 002629 | 13,430.28 |
| | | | | | 23 | 002631 | 6,068.62 |
| | | | | | 23 | 002633 | 6,028.88 |
| | | | | | 23 | 002636 | 60,880.21 |
| | | | | | 23 | 002637 | 13,695.39 |
| | | | | | 23 | 002638 | 9,573.67 |
| | | | | | 23 | 002639 | 457,056.38 |
| | | | | | 23 | 002640 | 508,829.78 |
| | | | | | 23 | 002642 | 1,008.07 |
| | | | | | 23 | 002644 | 1,215.00 |
| | | | | | 23 | 002661 | 4,820,822.31 |
| | | | | | 23 | 002668 | 9,470.00 |
| | | | | | 23 | 002669 | 416.60 |