

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/01/2024 - 11/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00051997	C	11/07/2024	1	BRITTANY CHOURNOS	64.80
01	00051998	C	11/07/2024	1	EMERALD KINCAID	7.25
01	00051999	C	11/07/2024	1	KOLBY OR ABIGAIL WEST	200.00
01	00052000	C	11/07/2024	812477	ALSCO/AMERICAN LINEN	1,066.28
01	00052001	C	11/07/2024	68284	CHRIS BAIRD	139.32
01	00052002	C	11/07/2024	23132	CORY BALLARD	266.53
01	00052003	C	11/07/2024	85556	BEAR RIVER HEALTH DEPARTMENT	105.00
01	00052004	C	11/07/2024	85738	BEAR RIVER HIGH SCHOOL	1,175.00
01	00052005	C	11/07/2024	85748	BEAR RIVER MIDDLE SCHOOL	267.00
01	00052006	C	11/07/2024	85768	BEAR RIVER SEWER DEPT	255.50
01	00052007	C	11/07/2024	67822	KELLY BENNETT	180.00
01	00052008	C	11/07/2024	95835	JASON V BINGHAM	450.00
01	00052009	C	11/07/2024	111566	KENT BLACK	156.00
01	00052010	C	11/07/2024	67830	STEPHANIE BORGER	179.86
01	00052011	C	11/07/2024	8125	MICHELE BOWDEN	200.00
01	00052012	C	11/07/2024	104320	BOX ELDER COUNTY TREASURER	3,374.78
01	00052013	C	11/07/2024	104348	BOX ELDER MIDDLE SCHOOL	279.96
01	00052014	C	11/07/2024	68276	COLETTE BRADFORD	180.00
01	00052015	C	11/07/2024	6580	JEFF BRADSHAW	90.00
01	00052016	C	11/07/2024	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	2,033.50
01	00052017	C	11/07/2024	113116	BRYSON SALES & SERVICE	11,443.73
01	00052018	C	11/07/2024	72036	PAUL BUCHI	180.00
01	00052019	C	11/07/2024	72028	ALEX CABANILLAS-ESPARZA	180.00
01	00052020	C	11/07/2024	109337	VAL CALL	270.00
01	00052021	C	11/07/2024	72010	ANA CANENGUEZ	135.09
01	00052022	C	11/07/2024	3271	CANON SOLUTIONS AMERICA	11,995.68
01	00052023	C	11/07/2024	107994	CERTIFIED SHRED	141.00
01	00052024	C	11/07/2024	72001	CHAD CHRISTENSEN	180.00
01	00052025	C	11/07/2024	71994	GEORGE CHRISTENSEN	180.00
01	00052026	C	11/07/2024	70440	JOSE CONTRERAS	227.52
01	00052027	C	11/07/2024	18643	MARIA CONTRERAS	180.00
01	00052028	C	11/07/2024	63274	DAVID COOK	270.00
01	00052029	C	11/07/2024	111223	COUNTRY CARPET CLEANING LLC	200.00
01	00052030	C	11/07/2024	162470	CRUS OIL INC	3,545.34
01	00052031	C	11/07/2024	71986	KEITH CUCH	176.87
01	00052032	C	11/07/2024	38091	DATAIO LLC	27,681.66
01	00052033	C	11/07/2024	65013	MARK DAVIS	180.00
01	00052034	C	11/07/2024	67849	ISSAC DELGADO	180.00
01	00052035	C	11/07/2024	67865	IWALANI DIPRIMA	161.90
01	00052036	C	11/07/2024	67873	BROOKE DRAPER	270.00
01	00052037	C	11/07/2024	109652	DREWES FLORAL & GIFTS	65.00
01	00052038	C	11/07/2024	32263	TIFFANY EDDINGTON	760.03
01	00052039	C	11/07/2024	71668	CHELSEA ESCALANTE	455.07
01	00052040	C	11/07/2024	13382	AGUSTIN ESCOBAR	164.40
01	00052041	C	11/07/2024	58955	BECKY EZOLA	359.10
01	00052042	C	11/07/2024	68268	JOSEFINA FERNANDEZ	150.00
01	00052043	C	11/07/2024	28053	JOHNNY FORSGREN	180.00
01	00052044	C	11/07/2024	67407	MALISSA FREEZE	24.84
01	00052045	C	11/07/2024	143160	FRONTIER COMMUNICATION	3.41
01	00052046	C	11/07/2024	72052	JORGE GARCIA	90.00
01	00052047	C	11/07/2024	68063	MATT GARCIA	180.00
01	00052048	C	11/07/2024	304217	GARLAND CITY	6,068.60
01	00052049	C	11/07/2024	68250	CATHY GONZALES	161.18
01	00052050	C	11/07/2024	324430	GRAYBAR ELECTRIC COMPANY INC	6,951.54
01	00052051	C	11/07/2024	327480	GREER'S HARDWARE	68.99
01	00052052	C	11/07/2024	331790	TRENT D GUNN	180.00
01	00052053	C	11/07/2024	67881	BRANDON HARPER	178.76
01	00052054	C	11/07/2024	9180	REBECCA HENRIE	200.00
01	00052055	C	11/07/2024	32280	BRUCE D HIRSCHI	270.00
01	00052056	C	11/07/2024	68241	SITKA HRABEL	180.00
01	00052057	C	11/07/2024	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	4,931.80
01	00052058	C	11/07/2024	111125	IML SECURITY SUPPLY	1,446.73

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/01/2024 - 11/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00052059	C	11/07/2024	68233	OPAL JENKS	150.00
01	00052060	C	11/07/2024	67644	MICHELLE JENSEN	1,111.32
01	00052061	C	11/07/2024	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	9,539.35
01	00052062	C	11/07/2024	72133	ALAN JOHNSON	165.23
01	00052063	C	11/07/2024	72125	MCKENZIE JOHNSON	180.00
01	00052064	C	11/07/2024	36838	JOHN KREY	70.27
01	00052065	C	11/07/2024	67911	SHANE LARSEN	180.00
01	00052066	C	11/07/2024	67024	ROBERT LEE	180.00
01	00052067	C	11/07/2024	39551	SHAWN MARBLE	175.03
01	00052068	C	11/07/2024	72044	READ MARSHALL	90.00
01	00052069	C	11/07/2024	68225	MARK MCKINLEY	180.00
01	00052070	C	11/07/2024	67920	NOAH MERRELL	125.97
01	00052071	C	11/07/2024	69302	SHAUNTEL MERRILL	180.00
01	00052072	C	11/07/2024	67938	ERIC MEUNIER	180.00
01	00052073	C	11/07/2024	67946	NATHAN MILLER	180.00
01	00052074	C	11/07/2024	42064	JENNIE MONSEN-HANSEN	376.74
01	00052075	C	11/07/2024	108828	MORETON & COMPANY INC	50.00
01	00052076	C	11/07/2024	58823	HUNTER MORGAN	171.04
01	00052077	C	11/07/2024	57622	DAVID MORRIS	744.71
01	00052078	C	11/07/2024	67962	THERESA MORRIS	180.00
01	00052079	C	11/07/2024	66834	MOUNTAIN VALLEY PRINTING	259.80
01	00052080	C	11/07/2024	29858	MOUNTAINLAND SUPPLY COMPANY	3,734.70
01	00052081	C	11/07/2024	19399	SHAWN MOYES	180.00
01	00052082	C	11/07/2024	31917	HEATHER MYERS	215.90
01	00052083	C	11/07/2024	67970	ROBIN MYERS	180.00
01	00052084	C	11/07/2024	68101	RIKER NAGEL	180.00
01	00052085	C	11/07/2024	68217	TAYLOR NELSON	180.00
01	00052086	C	11/07/2024	71331	TASHA NORTON	92.80
01	00052087	C	11/07/2024	49859	JACKSON GROUP LOCKBOX	11,022.04
01	00052088	C	11/07/2024	2216	RYAN OLSEN	78.00
01	00052089	C	11/07/2024	68209	TAMARA OLSEN	180.00
01	00052090	C	11/07/2024	67989	JERIANNE PARKINSON	180.00
01	00052091	C	11/07/2024	700077	PERRY CITY	302.81
01	00052092	C	11/07/2024	700677	SCOTT PETERSEN	180.00
01	00052093	C	11/07/2024	67326	PIZZA PLUS OF TREMONTON	403.89
01	00052094	C	11/07/2024	72117	DAVID J POLSON	180.00
01	00052095	C	11/07/2024	68195	PAUL QUILTER	170.64
01	00052096	C	11/07/2024	58599	THOMAS RAISOR	180.00
01	00052097	C	11/07/2024	68004	KELLY RICKS	180.00
01	00052098	C	11/07/2024	68012	JUSTYN ROSE	180.00
01	00052099	C	11/07/2024	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00052100	C	11/07/2024	38024	STEVEN SIMPSON	270.00
01	00052101	C	11/07/2024	11274	JONATHAN SMITH	180.00
01	00052102	C	11/07/2024	112080	SQUIRE & COMPANY	10,000.00
01	00052103	C	11/07/2024	810361	STANDARD PLUMBING SUPPLY	245.31
01	00052104	C	11/07/2024	110914	SUPERIOR WATER AND AIR INC	35.95
01	00052105	C	11/07/2024	25836	KRIS THOMPSON	600.00
01	00052106	C	11/07/2024	60909	TRINA THOMSON	59.94
01	00052107	C	11/07/2024	111109	TOM RANDALL DIST	1,262.83
01	00052108	C	11/07/2024	109356	TRANSPORT DIESEL	1,729.30
01	00052109	C	11/07/2024	511570	UTAH LABOR COMMISSION DIVISION OF	2,190.00
01	00052110	C	11/07/2024	68039	ESTELA VELASCO	180.00
01	00052111	C	11/07/2024	924155	WASTE MGMT OF UTAH INC	7,237.27
01	00052112	C	11/07/2024	72109	CHASE WEEMS	173.87
01	00052113	C	11/07/2024	68187	CHRIS WEEMS	179.03
01	00052114	C	11/07/2024	72095	SADIE LOU WHITAKER	167.75
01	00052115	C	11/07/2024	72087	CHRIS WHITE	150.00
01	00052116	C	11/07/2024	68047	BRENDA WILDE	180.00
01	00052117	C	11/07/2024	941217	WILLARD CITY CORP	209.85
01	00052118	C	11/07/2024	72079	ADELE WOOD	180.00
01	00052119	C	11/07/2024	61972	JANET WOOD	180.00
01	00052120	C	11/07/2024	8931	VALERIE YATES	200.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/01/2024 - 11/30/2024

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01	00052121	C	11/07/2024	71951	XELA ZITZELBERGER	174.22
01	00052122	C	11/07/2024	52337	PHILLIP ZOBEL	143.82
01	00052123	C	11/07/2024	38032	AMAZON CAPITAL SERVICES INC	17,235.31
01	00052124	C	11/07/2024	70041	AMERICAN SAFETY COUNCIL, INC	1,248.75
01	00052125	C	11/07/2024	71617	BEN EDEN INTERNATIONAL	950.00
01	00052126	C	11/07/2024	47937	BOYLE APPLIANCE LLC	918.00
01	00052127	C	11/07/2024	180241	DEMCO INC	1,057.09
01	00052128	C	11/07/2024	62235	DEX IMAGING LLC	3,629.68
01	00052129	C	11/07/2024	587760	MSR WEST INC / E3 DIAGNOSTICS	1,485.00
01	00052130	C	11/07/2024	2941	EASY WAY SAFETY SERVICES INC	1,840.00
01	00052131	C	11/07/2024	212299	EDUTEK CORPORATION	1,811.57
01	00052132	C	11/07/2024	109704	FOLLETT SCHOOL SOLUTIONS	864.65
01	00052133	C	11/07/2024	386370	HYKO SUPPLY CO	2,085.98
01	00052134	C	11/07/2024	3026	INTERMOUNTAIN HYDRONIC SPECIALTIES	1,735.00
01	00052135	C	11/07/2024	109248	J W PEPPER MUSIC	8,343.45
01	00052136	C	11/07/2024	45560	LAKESHORE LEARNING MATERIALS	624.15
01	00052137	C	11/07/2024	633340	OFFICE DEPOT	268.74
01	00052138	C	11/07/2024	699420	PERMA BOUND BOOKS	1,491.99
01	00052139	C	11/07/2024	102477	SCHOOL NURSE SUPPLY	136.20
01	00052140	C	11/07/2024	824825	SWANSON BUILDING MATERIALS INC	1,124.35
01	00052141	C	11/14/2024	1	HEIDI PEARCE	80.80
01	00052142	C	11/14/2024	6617	ACME WATER CO	145.61
01	00052143	C	11/14/2024	70041	AMERICAN SAFETY COUNCIL, INC	999.00
01	00052144	C	11/14/2024	38040	AMERICAN SIGN LANGUAGE COMMUNICATION	140.00
01	00052145	C	11/14/2024	67679	MELISSA BAKER	89.64
01	00052146	C	11/14/2024	108217	BRIGHAM CITY CORPORATION	81,461.32
01	00052147	C	11/14/2024	109682	BYU CONTINUING EDUCATION	7,500.00
01	00052148	C	11/14/2024	11223	CALI BYWATER	273.24
01	00052149	C	11/14/2024	40363	CIO MEDICAL SERVICES	929.00
01	00052150	C	11/14/2024	158220	COVER UP	112.50
01	00052151	C	11/14/2024	14958	CULLIGAN	125.30
01	00052152	C	11/14/2024	729332	ECONO WASTE INC	8,108.66
01	00052153	C	11/14/2024	64084	ALDER EDUCATION LAW	2,500.00
01	00052154	C	11/14/2024	361	INTERMOUNTAIN HEALTHCARE	218.59
01	00052155	C	11/14/2024	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	14,593.71
01	00052156	C	11/14/2024	57568	LANGUAGE ACCESS NETWORK LLC	91.30
01	00052157	C	11/14/2024	58246	LINDE GAS & EQUIPMENT INC	2,529.60
01	00052158	C	11/14/2024	66435	OBSERVERTAB, LLC	5,555.81
01	00052159	C	11/14/2024	100987	PEARSON EDUCATION CENTER	1,590.00
01	00052160	C	11/14/2024	35270	QUADIENT, INC	111.00
01	00052161	C	11/14/2024	732367	RAFT RIVER RURAL	1,145.22
01	00052162	C	11/14/2024	60291	RENEGADE RENTALS LLC	1,595.05
01	00052163	C	11/14/2024	107960	TYLER J RHODES	440.00
01	00052164	C	11/14/2024	55336	S & D CARWASH MANAGEMENT, LLC	215.91
01	00052165	C	11/14/2024	769715	SAM'S CLUB BUSINESS PAYMENTS	64.27
01	00052166	C	11/14/2024	42935	DAVID SHAFFER	440.00
01	00052167	C	11/14/2024	110968	SKY BLUE INDUSTRIES INC	56.22
01	00052168	C	11/14/2024	802087	SNOWVILLE WATERWORKS INC	333.00
01	00052169	C	11/14/2024	55034	UTAH PARENT CENTER, INC	2,468.71
01	00052170	C	11/14/2024	999009	UTAH RETIREMENT SYSTEMS	13.34
01	00052171	C	11/14/2024	892916	DGO FUEL NETWORK TEAM	49,638.20
01	00052172	C	11/14/2024	54844	KIERA JO VALVERDE	465.75
01	00052173	C	11/14/2024	38210	OGDEN ECCLES CONFERENCE CENTER	75.00
01	00052174	C	11/14/2024	65811	WESTECH FUEL EQUIPMENT COMPANY INC	508.89
01	00052175	C	11/14/2024	40223	MARGARET SAM YATES	1,518.00
01	00052176	C	11/14/2024	70467	ALYSON YEATES	7,174.88
01	00052177	C	11/14/2024	31364	95 PERCENT GROUP LLC	722.50
01	00052178	C	11/14/2024	38032	AMAZON CAPITAL SERVICES INC	13,638.52
01	00052179	C	11/14/2024	11088	AMERICAN SCHOOL COUNSELOR ASSOCIATION	129.00
01	00052180	C	11/14/2024	47937	BOYLE APPLIANCE LLC	518.00
01	00052181	C	11/14/2024	3271	CANON SOLUTIONS AMERICA	436.00
01	00052182	C	11/14/2024	33316	NCS PEARSON INC	3,810.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/01/2024 - 11/30/2024

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01	00052183	C	11/14/2024	61590	CREATIVE ADVERTISING USA	1,565.46
01	00052184	C	11/14/2024	62235	DEX IMAGING LLC	645.90
01	00052185	C	11/14/2024	49956	EDUCATION LOGISTICS, INC	85,595.67
01	00052186	C	11/14/2024	106378	GOLDEN SPIKE POWERSPORTS	105.00
01	00052187	C	11/14/2024	386370	HYKO SUPPLY CO	2,590.88
01	00052188	C	11/14/2024	901150	IMT COMPANIES LLC	9,716.13
01	00052189	C	11/14/2024	422180	INDUSTRIAL TOOL & SUPPLY	30.09
01	00052190	C	11/14/2024	102697	INTERCONNECT SERVICES INC	13,550.00
01	00052191	C	11/14/2024	45560	LAKESHORE LEARNING MATERIALS	151.97
01	00052192	C	11/14/2024	11894	LIBRARY STORE	334.90
01	00052193	C	11/14/2024	21296	LINCOLN ELECTRIC CO	617.86
01	00052194	C	11/14/2024	71919	LUXEDO- DRIVE HOLDINGS, LLC	20,000.00
01	00052195	C	11/14/2024	586159	MOUNTAIN STATE TEXTBOOK DEP	92.07
01	00052196	C	11/14/2024	633340	OFFICE DEPOT	225.13
01	00052197	C	11/14/2024	699420	PERMA BOUND BOOKS	525.25
01	00052198	C	11/14/2024	100241	S&S WORLDWIDE	45.59
01	00052199	C	11/14/2024	326670	STOTZ EQUIPMENT	942.55
01	00052200	C	11/14/2024	102737	YOUNG CHEVROLET CO	59,983.00
01	00052201	C	11/21/2024	11762	PHILLIP ALBRIGHT	180.00
01	00052202	C	11/21/2024	10103	CATHERINE ALLEN	183.00
01	00052203	C	11/21/2024	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	2,061.50
01	00052204	C	11/21/2024	85738	BEAR RIVER HIGH SCHOOL	5,382.39
01	00052205	C	11/21/2024	85748	BEAR RIVER MIDDLE SCHOOL	309.97
01	00052206	C	11/21/2024	104338	BOX ELDER HIGH SCHOOL	440.00
01	00052207	C	11/21/2024	104348	BOX ELDER MIDDLE SCHOOL	250.00
01	00052208	C	11/21/2024	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	449.50
01	00052209	C	11/21/2024	72214	CORINA CAMARGO	180.00
01	00052210	C	11/21/2024	890740	CENTURYLINK	320.52
01	00052211	C	11/21/2024	890740	CENTURYLINK LONG DISTANCE	3.23
01	00052212	C	11/21/2024	158220	COVER UP	389.35
01	00052213	C	11/21/2024	67865	IWALANI DIPRIMA	90.00
01	00052214	C	11/21/2024	60313	DUO GROUP LLC	1,500.00
01	00052215	C	11/21/2024	16276	EMERY SCHOOL DISTRICT	200.00
01	00052216	C	11/21/2024	110559	HARMONY HOME HEALTH LLC	2,139.92
01	00052217	C	11/21/2024	49026	IVY LANE PEDATRICS	24,232.32
01	00052218	C	11/21/2024	63908	TAYLOR JACKSON	174.53
01	00052219	C	11/21/2024	100774	JEPPESEN DISTRIBUTING/JEFF JEPPESEN	13,871.75
01	00052220	C	11/21/2024	71323	ALEXEY CAMILLE JONES	3,000.00
01	00052221	C	11/21/2024	62162	LAUNA JULANDER	23.00
01	00052222	C	11/21/2024	72230	KAJEET INC	30,920.70
01	00052223	C	11/21/2024	493150	JO ANN KIMBER	486.00
01	00052224	C	11/21/2024	543168	MADDOX RANCH HOUSE	390.31
01	00052225	C	11/21/2024	49042	CHELSEA MONTGOMERY	23.00
01	00052226	C	11/21/2024	111273	NUCO2 LLC	4,060.48
01	00052227	C	11/21/2024	62251	DACIA PITCHER	23.00
01	00052228	C	11/21/2024	109484	PUBLIC CONSULTING GROUPS INC	5,191.47
01	00052229	C	11/21/2024	2720	SUZANNE REEDER	276.50
01	00052230	C	11/21/2024	67458	LISA ROCK	8.10
01	00052231	C	11/21/2024	892645	ROCKY MOUNTAIN POWER	53,586.50
01	00052232	C	11/21/2024	60020	RON KELLER TIRE INC	7,664.73
01	00052233	C	11/21/2024	66044	BRYNN SAXEY	276.50
01	00052234	C	11/21/2024	25976	SHERWIN-WILLIAMS	3,854.33
01	00052235	C	11/21/2024	54879	THOMAS & SONS LLC	4,490.00
01	00052236	C	11/21/2024	852617	TREMONTON CITY CORP	5,090.99
01	00052237	C	11/21/2024	863370	UASSP/UTAH ASSOCIATION OF	300.00
01	00052238	C	11/21/2024	892918	USBA / UTAH SCHOOL BOARDS ASSN	7,505.00
01	00052239	C	11/21/2024	102558	UTAH DEPARTMENT OF HEALTH	56,152.88
01	00052240	C	11/21/2024	38210	OGDEN ECCLES CONFERENCE CENTER	13,405.55
01	00052241	C	11/21/2024	48178	HEIDI JO WEST	183.00
01	00052242	C	11/21/2024	27480	LINDA WILCOX	148.86
01	00052243	C	11/21/2024	70777	EMILY WILLIAMS	183.00
01	00052244	C	11/21/2024	40223	MARGARET SAM YATES	282.00

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Batch Year: 25 Bank: All Date Range: 11/01/2024 - 11/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00052245	C	11/21/2024	38032	AMAZON CAPITAL SERVICES INC	15,478.73
01	00052246	C	11/21/2024	106497	APPLE STORE	1,347.00
01	00052247	C	11/21/2024	47937	BOYLE APPLIANCE LLC	789.00
01	00052248	C	11/21/2024	100293	DELL INC	1,555.00
01	00052249	C	11/21/2024	109704	FOLLETT SCHOOL SOLUTIONS	1,807.88
01	00052250	C	11/21/2024	386370	HYKO SUPPLY CO	1,020.49
01	00052251	C	11/21/2024	422180	INDUSTRIAL TOOL & SUPPLY	10,082.00
01	00052252	C	11/21/2024	102697	INTERCONNECT SERVICES INC	7,144.96
01	00052253	C	11/21/2024	71137	NASCO EDUCATION, LLC	3,810.61
01	00052254	C	11/21/2024	102370	NATIONAL ASSOC SCHOOL NURSES	518.00
01	00052255	C	11/21/2024	633340	OFFICE DEPOT	3,407.37
01	00052256	C	11/21/2024	699420	PERMA BOUND BOOKS	3,350.18
01	00052257	C	11/21/2024	157371	STAPLES	1,739.71
01	00052258	C	11/22/2024	999027	B E SCHOOL BOARD FUND	80.00
01	00052259	C	11/22/2024	999024	BOSTON MUTUAL LIFE INS CO - W	501.35
01	00052260	C	11/22/2024	999055	BOX ELDER FOUNDATION	228.00
01	00052261	C	11/22/2024	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00052262	C	11/22/2024	999033	BUREAU CHILD SUPPORT SERV	1,353.00
01	00052263	C	11/22/2024	65781	DELTA DENTAL INSURANCE COMPANY	33,121.08
01	00052264	C	11/22/2024	999021	ELEVATE CREDIT UNION	7,000.00
01	00052265	C	11/22/2024	999019	EMI HEALTH	389.20
01	00052266	C	11/22/2024	999017	GLOBE LIFE INSURANCE CO	69.12
01	00052267	C	11/22/2024	999035	HORACE MANN INSURANCE COMPANY	33,965.41
01	00052268	C	11/22/2024	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	451.00
01	00052269	C	11/22/2024	999084	NATIONAL BENEFITS SERVICES LLC	10,857.29
01	00052270	C	11/22/2024	999081	NATIONAL BENEFITS SERVICES LLC	8,799.84
01	00052271	C	11/22/2024	999156	OLSON SHANER	13.10
01	00052272	C	11/22/2024	999008	OPTICARE	3,531.82
01	00052273	C	11/22/2024	999079	PEHP	774,631.46
01	00052274	C	11/22/2024	999032	PRE-PAID LEGAL SERVICES	1,269.05
01	00052275	C	11/22/2024	999018	THE HARTFORD	21,427.18
01	00052276	C	11/22/2024	999012	UESP	200.00
01	00052277	C	11/22/2024	999007	UTAH EDUCATION ASSOCIATION	7,165.51
01	00052278	C	11/22/2024	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	7,373.96
01	00052279	C	11/22/2024	999004	UTAH STATE TAX COMMISSION	641.34
01	00052280	C	11/22/2024	999003	UTAH STATE TAX COMMISSION	252,469.85
01	00052281	C	11/22/2024	999004	UTAH STATE TAX COMMISSION	351.92
01	00052282	C	11/22/2024	71110	VOYA FINANCIAL	8,700.11
01	02112224	M	11/18/2024	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	7,504.17
01	05111124	M	11/10/2024	888540	US BANK	156,783.40
01	07112624	M	11/22/2024	999070	HEALTH EQUITY INC	156,716.10
01	08112624	M	11/22/2024	999005	UTAH STATE RETIREMENT FUND	1,677,074.86
01	09112024	M	11/22/2024	999140	BANK OF UTAH	213,777.52
01	09112224	M	11/22/2024	999140	BANK OF UTAH	118,279.60
01	09112624	M	11/22/2024	999140	BANK OF UTAH	1,336,086.76
Total Bank: 01						\$5,748,935.06
02	00101415	C	11/07/2024	347560	ALICE C HARRIS INTERM SCH	497.46
02	00101416	C	11/07/2024	38032	AMAZON CAPITAL SERVICES INC	0.98
02	00101417	C	11/07/2024	85738	BEAR RIVER HIGH SCHOOL	25,400.00
02	00101418	C	11/14/2024	38032	AMAZON CAPITAL SERVICES INC	385.87
02	00101419	C	11/14/2024	62502	FORESTRY SUPPLIERS INC	357.90
02	00101420	C	11/14/2024	71501	MONTROSE BIOLOGY, LLC	349.80
02	00101421	C	11/21/2024	38032	AMAZON CAPITAL SERVICES INC	188.29
02	00101422	C	11/21/2024	104338	BOX ELDER HIGH SCHOOL	9,106.46
02	00101423	C	11/21/2024	104321	BOX ELDER SCHOOL DISTRICT	216.20
Total Bank: 02						\$36,502.96
11	01105919	A	11/07/2024	101520	BELL JANITORIAL	853.60
11	01105920	A	11/07/2024	104843	WAYNE BURRELL	440.00
11	01105921	A	11/07/2024	70939	CAMFIL USA, INC	394.58
11	01105922	A	11/07/2024	106437	CARSON ELEVATOR CO INC	342.20
11	01105923	A	11/07/2024	134250	CEM SALES & SERVICE	2,157.89
11	01105924	A	11/07/2024	53473	CHARLIE'S PRODUCE	1,996.80

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/01/2024 - 11/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01105925	A	11/07/2024	60500	DOABLE WELLNESS	7,750.00
11	01105926	A	11/07/2024	322776	GRAINGERS INC	188.21
11	01105927	A	11/07/2024	59129	DESI LARSEN	820.26
11	01105928	A	11/07/2024	43982	MIKE MOORE	645.54
11	01105929	A	11/07/2024	12688	SYSCO	563,301.27
11	01105930	A	11/14/2024	29785	HENRY BAKER	46.00
11	01105931	A	11/14/2024	101520	BELL JANITORIAL	198.10
11	01105932	A	11/14/2024	64467	DAVE BINGHAM	59.00
11	01105933	A	11/14/2024	48011	GAILE BINGHAM	36.00
11	01105934	A	11/14/2024	60933	MICHAEL BIRD	46.00
11	01105935	A	11/14/2024	70939	CAMFIL USA, INC	473.50
11	01105936	A	11/14/2024	31380	JOSE M CEDILLO	246.00
11	01105937	A	11/14/2024	134250	CEM SALES & SERVICE	282.84
11	01105938	A	11/14/2024	53473	CHARLIE'S PRODUCE	1,996.76
11	01105939	A	11/14/2024	107656	DWA CONSTRUCTION INC	127,214.91
11	01105940	A	11/14/2024	66265	CURTIS EGBERT	47.00
11	01105941	A	11/14/2024	728870	DOMINION ENERGY UTAH	5,439.81
11	01105942	A	11/14/2024	106815	MAILEE FORREST	46.00
11	01105943	A	11/14/2024	322776	GRAINGERS INC	58.70
11	01105944	A	11/14/2024	67059	TRENA GREGORY	48.60
11	01105945	A	11/14/2024	36706	MONICA GROVER	142.00
11	01105946	A	11/14/2024	64866	JACOB HANSEN	26.00
11	01105947	A	11/14/2024	110942	KIP A HEINER	26.00
11	01105948	A	11/14/2024	69850	ARDELL JENKS	46.00
11	01105949	A	11/14/2024	56669	SHEA L JENSEN	46.00
11	01105950	A	11/14/2024	27243	KELLY SERVICES INC	58,252.20
11	01105951	A	11/14/2024	49999	BILLY MCFARLAND	46.00
11	01105952	A	11/14/2024	10936	JONI MITCHELL	69.00
11	01105953	A	11/14/2024	25640	RAMONA MORA	46.00
11	01105954	A	11/14/2024	56103	KARA MORRIS	83.00
11	01105955	A	11/14/2024	67032	GARY MORTENSEN	82.00
11	01105956	A	11/14/2024	28630	TARSHA MURRAY	23.00
11	01105957	A	11/14/2024	54356	MARISSA NELSON	46.00
11	01105958	A	11/14/2024	21962	MARK NELSON	47.00
11	01105959	A	11/14/2024	18317	SALLY NOBLE	46.00
11	01105960	A	11/14/2024	55930	MCKELLEN RADER	36.00
11	01105961	A	11/14/2024	45349	LADAWN RICHINS	84.00
11	01105962	A	11/14/2024	58858	ANNA SHERMAN	192.00
11	01105963	A	11/14/2024	63304	KAYLEE SILVESTER	36.00
11	01105964	A	11/14/2024	54283	SLACK TECHNOLOGIES, INC	467.21
11	01105965	A	11/14/2024	102033	SCOTT STAHELI	47.00
11	01105966	A	11/14/2024	852290	SANDIE TRAPP	70.00
11	01105967	A	11/14/2024	100866	VALCOM	953.00
11	01105968	A	11/14/2024	100590	WAXIE SANITARY SUPPLY	222.93
11	01105969	A	11/14/2024	28150	KARIE WEAVER	47.00
11	01105970	A	11/14/2024	69442	TRINA WINNINGHAM	242.00
11	01105971	A	11/14/2024	71749	STEVE WISCOMBE	157.00
11	01105972	A	11/14/2024	63940	LESLIE YOUNG	36.00
11	01105973	A	11/21/2024	101520	BELL JANITORIAL	491.59
11	01105974	A	11/21/2024	37192	STEVE CARLSEN	183.00
11	01105975	A	11/21/2024	106437	CARSON ELEVATOR CO INC	971.34
11	01105976	A	11/21/2024	107656	DWA CONSTRUCTION INC	520,042.91
11	01105977	A	11/21/2024	728870	ENBRIDGE GAS UTAH	10,875.58
11	01105978	A	11/21/2024	322776	GRAINGERS INC	48.89
11	01105979	A	11/21/2024	27260	STEVEN C HANSEN	293.98
11	01105980	A	11/21/2024	27243	KELLY SERVICES INC	30,926.40
11	01105981	A	11/21/2024	111457	KEITH MECHAM	183.00
11	01105982	A	11/21/2024	71439	PILOT THOMAS LOGISTICS, LLC	22,621.97
11	01105983	A	11/21/2024	100590	WAXIE SANITARY SUPPLY	561.24
Total Bank: 11						\$1,363,945.81

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/01/2024 - 11/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00000157	C	11/05/2024	38032	AMAZON CAPITAL SERVICES INC	140.47
15	00000158	C	11/05/2024	104321	BOX ELDER SCHOOL DISTRICT	130.00
15	00000159	C	11/05/2024	714550	POSITIVE PROMOTIONS	1,731.66
15	00000160	C	11/05/2024	71870	SNAKE RIVER DOODLES	400.00
15	00000161	C	11/05/2024	38032	AMAZON CAPITAL SERVICES INC	739.66
15	00000162	C	11/05/2024	180241	DEMCO INC	408.96
15	00000163	C	11/12/2024	3549	JONES SCHOOL SUPPLY CO, INC.	63.20
15	00000164	C	11/12/2024	489240	KENTS MARKET PL/TREMONTON	253.09
15	00000165	C	11/12/2024	38032	AMAZON CAPITAL SERVICES INC	1,062.04
15	00000166	C	11/19/2024	104321	BOX ELDER SCHOOL DISTRICT	198.90
15	00000167	C	11/19/2024	14958	CULLIGAN	139.95
15	00000168	C	11/19/2024	27510	LINDSI FLORENCE	36.00
15	00000169	C	11/19/2024	489240	KENTS MARKET PL/TREMONTON	1,145.39
15	00000170	C	11/19/2024	66834	MOUNTAIN VALLEY PRINTING	19.99
15	00000171	C	11/19/2024	43567	PENCIL WHOLESALE LLC	156.54
15	00000172	C	11/19/2024	110914	SUPERIOR WATER AND AIR INC	60.00
15	00000173	C	11/19/2024	47686	TNT ENGRAVING	5.25
15	00000174	C	11/19/2024	32824	YES PRINT COPY N MORE, LLC	60.00
15	00000175	C	11/19/2024	38032	AMAZON CAPITAL SERVICES INC	799.55
Total Bank: 15						\$7,550.65
29	16800588	C	11/01/2024	38032	AMAZON CAPITAL SERVICES INC	129.99
29	16800589	C	11/05/2024	489240	KENTS MARKET PL/TREMONTON	368.76
29	16800590	C	11/05/2024	104321	BOX ELDER SCHOOL DISTRICT	624.15
29	16800591	C	11/20/2024	38032	AMAZON CAPITAL SERVICES INC	534.05
Total Bank: 29						\$1,656.95
33	30403098	C	11/07/2024	1	MEGAN MOYER	50.00
33	30403099	C	11/07/2024	38032	AMAZON CAPITAL SERVICES INC	2,770.95
33	30403100	C	11/07/2024	327480	GREER'S HARDWARE	17.99
33	30403101	C	11/07/2024	489240	KENTS MARKET PL/TREMONTON	1,462.55
33	30403102	C	11/13/2024	10260	ADELE C YOUNG INTERM SCH	26.51
33	30403103	C	11/13/2024	38032	AMAZON CAPITAL SERVICES INC	77.63
33	30403104	C	11/13/2024	104321	BOX ELDER SCHOOL DISTRICT	41.35
33	30403105	C	11/13/2024	769715	SAM'S CLUB BUSINESS PAYMENTS	286.18
Total Bank: 33						\$4,733.16
34	30803673	C	11/04/2024	347560	ALICE C HARRIS INTERM SCH	56.35
34	30803674	C	11/04/2024	38032	AMAZON CAPITAL SERVICES	842.42
34	30803675	C	11/04/2024	104321	BOX ELDER SCHOOL DISTRICT	19,763.00
34	30803676	C	11/04/2024	71242	IRON GATE CATERING	870.00
34	30803677	C	11/04/2024	633340	OFFICE DEPOT	299.83
34	30803678	C	11/04/2024	71897	ERIN L ANDERSON	3,000.00
34	30803679	C	11/13/2024	112046	ACE HARDWARE - BRIGHAM	824.26
34	30803680	C	11/13/2024	38032	AMAZON CAPITAL SERVICES	1,431.57
34	30803681	C	11/13/2024	104321	BOX ELDER SCHOOL DISTRICT	361.49
34	30803682	C	11/13/2024	29408	SHARON SMOOT	288.00
34	30803683	C	11/13/2024	71587	SUMMERHAYS MUSIC CENTER OF OREM	1,731.40
34	30803684	C	11/25/2024	1	REBECCA HENRIE	50.00
34	30803685	C	11/25/2024	38032	AMAZON CAPITAL SERVICES INC	292.89
34	30803686	C	11/25/2024	106895	BADGER SCREEN PRINTING CO	1,759.16
34	30803687	C	11/25/2024	104338	BOX ELDER HIGH SCHOOL	140.00
34	30803688	C	11/25/2024	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	305.00
34	30803689	C	11/25/2024	819370	CLASSICAL STRINGS / G WILHELMSSEN	379.99
Total Bank: 34						\$32,395.36

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/01/2024 - 11/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
35	40403382	C	11/14/2024	1	MEGAN MOYER	11.59
35	40403383	C	11/14/2024	1724	ACE HARDWARE TREMONTON	29.98
35	40403384	C	11/14/2024	38032	AMAZON CAPITAL SERVICES INC	660.96
35	40403385	C	11/14/2024	999023	BOX ELDER SCHOOL DISTRICT	1,254.74
35	40403386	C	11/14/2024	327480	GREER'S HARDWARE	56.26
35	40403387	C	11/14/2024	103961	INTERMOUNTAIN WOOD PRODUCTS	1,340.33
35	40403388	C	11/14/2024	489240	KENTS MARKET PL/TREMONTON	1,965.07
35	40403389	C	11/14/2024	729276	QUILL CORPORATION	168.20
35	40403390	C	11/14/2024	110914	SUPERIOR WATER AND AIR INC	39.95
Total Bank: 35						\$5,527.08
36	40804597	C	11/06/2024	112046	ACE HARDWARE - BRIGHAM	69.12
36	40804598	C	11/06/2024	28991	FAMILY CAREER AND COMMUNITY LEADERS OF	400.00
36	40804599	C	11/06/2024	489250	KENTS MARKET PL/BRIGHAM	700.63
36	40804600	C	11/06/2024	25119	SIZZLING PLATTER	39.93
36	40804601	C	11/06/2024	35335	TECHNOLOGY STUDENT ASSOCIATION	570.00
36	40804602	C	11/06/2024	863370	UASSP/UTAH ASSOCIATION OF	250.00
36	40804603	C	11/06/2024	1	ALISHA ANDERSON	63.75
36	40804604	C	11/06/2024	38032	AMAZON CAPITAL SERVICES INC	587.27
36	40804605	C	11/06/2024	489250	KENTS MARKET PL/BRIGHAM	55.76
36	40804606	C	11/14/2024	1	TIJUANA WHITLOCK	61.87
36	40804607	C	11/14/2024	38032	AMAZON CAPITAL SERVICES INC	3,579.31
36	40804608	C	11/14/2024	104338	BOX ELDER HIGH SCHOOL	1,012.00
36	40804609	C	11/14/2024	104321	BOX ELDER SCHOOL DISTRICT	606.42
36	40804610	C	11/14/2024	158220	COVER UP	343.55
36	40804611	C	11/14/2024	10731	SMITH'S CUSTOMER CHARGES	10.49
36	40804612	C	11/14/2024	109355	CAMBIUM LEARNING/VOYAGER SOPRIS	120.00
36	40804613	C	11/22/2024	1	KASSY COOMBS	15.00
36	40804614	C	11/22/2024	1	NICOLE PEREA	57.13
36	40804615	C	11/22/2024	10260	ADELE C YOUNG INTERM SCH	15.00
36	40804616	C	11/22/2024	38032	AMAZON CAPITAL SERVICES INC	138.61
36	40804617	C	11/22/2024	49948	JAKIMELIS BAKERY	216.00
36	40804618	C	11/22/2024	25119	SIZZLING PLATTER	135.78
36	40804619	C	11/22/2024	46353	HEATHER RENEE LYMAN	150.00
36	40804620	C	11/22/2024	4960	OLD GRIST MILL BREAD	255.85
36	40804621	C	11/22/2024	19879	SHEET MUSIC PLUS	117.49
Total Bank: 36						\$9,570.96
37	70414781	CV	11/14/2024	787	TAMMYS COUNTRY RUFFLES	-570.00
37	70414785	C	11/05/2024	1724	ACE HARDWARE TREMONTON	186.96
37	70414786	C	11/05/2024	85738	BEAR RIVER HIGH SCHOOL	44.00
37	70414787	C	11/05/2024	45500	BOX ELDER SCHOOL DISTRICT	455.00
37	70414788	C	11/05/2024	104321	BOX ELDER SCHOOL DISTRICT	5,153.72
37	70414789	C	11/05/2024	104321	BOX ELDER SCHOOL DISTRICT	2,696.00
37	70414790	C	11/05/2024	28991	FAMILY CAREER AND COMMUNITY LEADERS OF	224.00
37	70414791	C	11/05/2024	327480	GREER'S HARDWARE	190.80
37	70414792	C	11/05/2024	30023	JELSCO AWARDS AND SIGNS	911.94
37	70414793	C	11/05/2024	489240	KENTS MARKET PL/TREMONTON	4,174.21
37	70414794	C	11/05/2024	810361	STANDARD PLUMBING SUPPLY	26.32
37	70414795	C	11/05/2024	21210	SPIRALEDGE INC	535.47
37	70414796	C	11/05/2024	7609	UTAH FBLA-PBL	297.00
37	70414797	C	11/05/2024	71960	ZITA CLARA WALTERS	40.00
37	70414798	C	11/05/2024	7692	WASATCH HIGH SCHOOL	528.00
37	70414799	C	11/12/2024	38032	AMAZON CAPITAL SERVICES INC	2,450.96
37	70414800	C	11/12/2024	107102	BEAR RIVER BOWLING CENTER / THE GRILL	1,377.00
37	70414801	C	11/12/2024	106055	BLICK ART MATERIALS	265.64
37	70414802	C	11/12/2024	111287	BOWCUTT'S FLOWERS & GIFTS	75.00
37	70414803	C	11/12/2024	31658	BSN SPORTS	9,010.01
37	70414804	C	11/12/2024	72176	ELDORADO RESORTS	3,860.92
37	70414805	C	11/12/2024	173340	DAR'S JJ WHITE BLACKSMITH	128.24
37	70414806	C	11/12/2024	102017	DAVIS HIGH SCHOOL	580.00
37	70414807	C	11/12/2024	67610	JOHN GARRETT	100.00
37	70414808	C	11/12/2024	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	114.95
37	70414809	C	11/12/2024	3263	IMAGE MATTERS	1,076.52

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/01/2024 - 11/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70414810	C	11/12/2024	49891	JC'S COUNTRY DINER	1,077.80
37	70414811	C	11/12/2024	72192	JAMES PETER JENSEN	100.00
37	70414812	C	11/12/2024	51764	JONES SHIRTS & SIGNS	72.00
37	70414813	C	11/12/2024	17620	LE BUS	6,700.00
37	70414814	C	11/12/2024	72184	MANAGED PRODUCTIONS, LLC	250.00
37	70414815	C	11/12/2024	66834	MOUNTAIN VALLEY PRINTING	1,059.94
37	70414816	C	11/12/2024	50326	DYLAN PETERSON	150.00
37	70414817	C	11/12/2024	67628	J PRESTON RICHEY	100.00
37	70414818	C	11/12/2024	110914	SUPERIOR WATER AND AIR INC	40.00
37	70414819	C	11/12/2024	68900	TRIPLE C PRODUCTIONS	2,100.00
37	70414820	C	11/12/2024	32824	YES PRINT COPY N MORE, LLC	6.42
37	70414821	C	11/14/2024	86	BUSINESS SOLUTIONS GROUP	172.00
37	70414822	C	11/14/2024	16209	CAST IRON CATERING COMPANY	4,520.00
37	70414823	C	11/14/2024	109248	J W PEPPER MUSIC	637.49
37	70414824	C	11/14/2024	67717	MYHOUSE SPORTS GEAR	1,071.00
37	70414825	C	11/14/2024	105626	POCO LOCO	2,447.60
37	70414826	C	11/14/2024	769715	SAM'S CLUB BUSINESS PAYMENTS	2,039.90
37	70414827	C	11/14/2024	71811	SUPERIOR CHEER	498.10
37	70414828	C	11/14/2024	787	TAMMY KETSDEVER	570.00
37	70414829	C	11/14/2024	863370	UASSP/UTAH ASSOCIATION OF	600.00
37	70414830	C	11/14/2024	5290	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	55.00
37	70414831	C	11/19/2024	1	ONDREANA SKAUG	25.00
37	70414832	C	11/19/2024	104321	BOX ELDER SCHOOL DISTRICT	14,519.94
37	70414833	C	11/19/2024	40363	CIO MEDICAL SERVICES	540.00
37	70414834	C	11/19/2024	1228	COLLEGE BOARD	309.96
37	70414835	C	11/19/2024	58084	SAUNDERS TOURS	14,400.00
37	70414836	C	11/19/2024	67776	SO SIMPLY SWEET CO	150.00
37	70414837	C	11/19/2024	51810	TEXAS ROADHOUSE LOGAN	2,600.00
37	70414838	C	11/19/2024	37109	UTAH ASSOC OF COLLEGIATE REGISTRARS	276.50
37	70414839	C	11/19/2024	16535	VEX ROBOTICS	387.81
37	70414840	C	11/21/2024	1	MICHELLE MELLON	60.67
37	70414841	C	11/21/2024	1	PATRICE BUTTARS	60.67
37	70414842	C	11/21/2024	1	SANDY LUCCHINO	150.00
37	70414843	C	11/21/2024	38032	AMAZON CAPITAL SERVICES INC	2,762.85
37	70414844	C	11/21/2024	39209	FAIRFIELD INN DRAPER	1,499.16
37	70414845	C	11/21/2024	104321	BOX ELDER SCHOOL DISTRICT	21,555.00
37	70414846	C	11/21/2024	104321	BOX ELDER SCHOOL DISTRICT	936.20
37	70414847	C	11/21/2024	107994	CERTIFIED SHRED	112.00
37	70414848	C	11/21/2024	72265	CLARITA KIRAKOSIAN	260.00
37	70414849	C	11/21/2024	72273	MACFARLANE PHOTOGRAPHY, INC	200.00
37	70414850	C	11/21/2024	51187	METALMART INC.	2,984.42
37	70414851	C	11/21/2024	66834	MOUNTAIN VALLEY PRINTING	587.50
37	70414852	C	11/21/2024	44172	NORCO INC	1,066.00
37	70414853	C	11/21/2024	67326	PIZZA PLUS OF TREMONTON	1,378.47
37	70414854	C	11/21/2024	40010	SOUTHEASTERN PERFORMANCE APPAREL	401.25
37	70414855	C	11/21/2024	157371	STAPLES	1,875.88
37	70414856	C	11/21/2024	14273	VIEWMONT HIGH SCHOOL	440.00
37	70414857	C	11/21/2024	102864	WALKER CINEMAS	1,720.00
37	70414858	C	11/21/2024	32824	YES PRINT COPY N MORE, LLC	20.00
37	70414859	C	11/26/2024	1	BAMBI SLATER	60.67
37	70414860	C	11/26/2024	1	BRANDI NELSON	77.34
37	70414861	C	11/26/2024	38032	AMAZON CAPITAL SERVICES INC	1,816.71
37	70414862	C	11/26/2024	230	CAROLINA BIOLOGICAL	1,145.00
37	70414863	C	11/26/2024	72338	MIC'D UP, LLC	5,000.00
37	70414864	C	11/26/2024	66834	MOUNTAIN VALLEY PRINTING	10,200.00
37	70414865	C	11/26/2024	25453	PRIDE EMBROIDERY & SCREEN PRINTING	541.15
37	70414866	C	11/26/2024	67466	UTAH STATE FAIR CORPORATION	24,316.54
37	70414867	C	11/26/2024	34568	X-GRAIN SPORTS	1,040.00
Total Bank: 37						\$173,676.60
38	70814832	C	11/05/2024	1	DUSTIN BARKER	88.29
38	70814833	C	11/05/2024	1	DUSTIN DAVIS	88.29
38	70814834	C	11/05/2024	1	HILARY WELSH	15.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/01/2024 - 11/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70814835	C	11/05/2024	1	JAMES KNIGHT	25.00
38	70814836	C	11/05/2024	1	JO PEINE	25.00
38	70814837	C	11/05/2024	1	VERONICA HOLLAND	15.00
38	70814838	C	11/05/2024	71218	7TH SOUTH DESIGNS, LLC	596.67
38	70814839	C	11/05/2024	112046	ACE HARDWARE - BRIGHAM	49.35
38	70814840	C	11/05/2024	38032	AMAZON CAPITAL SERVICES INC	2,779.63
38	70814841	C	11/05/2024	58211	ARTS PEOPLE	778.05
38	70814842	C	11/05/2024	45500	BOX ELDER SCHOOL DISTRICT	36.15
38	70814843	C	11/05/2024	104370	BOX ELDER NEWS JOURNAL	336.60
38	70814844	C	11/05/2024	104321	BOX ELDER SCHOOL DISTRICT	5,271.72
38	70814845	C	11/05/2024	31658	BSN SPORTS	1,233.85
38	70814846	C	11/05/2024	107994	CERTIFIED SHRED	44.00
38	70814847	C	11/05/2024	64017	COPPER CANYON APPAREL	795.60
38	70814848	C	11/05/2024	158220	COVER UP	1,814.24
38	70814849	C	11/05/2024	1627	DOMINO'S PIZZA / TREMONTON	30.97
38	70814850	C	11/05/2024	4715	FREESTYLE PHOTO SUPPLIES	1,022.51
38	70814851	C	11/05/2024	71943	HYPER GRAPHICS AND APPAREL	1,268.13
38	70814852	C	11/05/2024	102697	INTERCONNECT SERVICES INC	13,605.60
38	70814853	C	11/05/2024	12068	INTERMOUNTAIN T-SHIRT CO	343.20
38	70814854	C	11/05/2024	25119	SIZZLING PLATTER	25.66
38	70814855	C	11/05/2024	44172	NORCO INC	122.21
38	70814856	C	11/05/2024	4960	OLD GRIST MILL BREAD	50.50
38	70814857	C	11/05/2024	109177	STATE OF UTAH	100.00
38	70814858	C	11/05/2024	5215	SUPREME AUTOMOTIVE	173.13
38	70814859	C	11/05/2024	5290	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	1,810.00
38	70814860	C	11/05/2024	71900	UTAH DEBATE COACHES ASSOCIATION	35.00
38	70814861	C	11/05/2024	40193	WHEELWRIGHT LUMBER COMPANY INC	112.51
38	70814862	C	11/06/2024	47007	SALEM HILLS HIGH SCHOOL	510.00
38	70814863	C	11/12/2024	1	NELSON FARMS	40.00
38	70814864	C	11/12/2024	38032	AMAZON CAPITAL SERVICES INC	4,477.07
38	70814865	C	11/12/2024	58211	ARTS PEOPLE	755.25
38	70814866	C	11/12/2024	108543	B & H PHOTO VIDEO	16.42
38	70814867	C	11/12/2024	45500	BOX ELDER SCHOOL DISTRICT	509.16
38	70814868	C	11/12/2024	106055	BLICK ART MATERIALS	2,540.00
38	70814869	C	11/12/2024	25690	BMJ SPORTS	500.00
38	70814870	C	11/12/2024	104321	BOX ELDER SCHOOL DISTRICT	5,274.85
38	70814871	C	11/12/2024	31658	BSN SPORTS	1,411.75
38	70814872	C	11/12/2024	4618	COLEMAN KNITTING MILL	1,370.00
38	70814873	C	11/12/2024	102017	FARMINGTON HIGH SCHOOL	36.00
38	70814874	C	11/12/2024	70521	DEXTER DISTRIBUTION GROUP, LLC	697.24
38	70814875	C	11/12/2024	109652	DREWES FLORAL & GIFTS	49.00
38	70814876	C	11/12/2024	47635	EPIC PRODUCTIONS LLC	500.00
38	70814877	C	11/12/2024	69256	JFS WHOLESALE	93.35
38	70814878	C	11/12/2024	25119	SIZZLING PLATTER	23.97
38	70814879	C	11/12/2024	4979	O'REILLY AUTOMOTIVE	39.97
38	70814880	C	11/12/2024	4995	PRECISION PARTS CO	32.99
38	70814881	C	11/12/2024	5045	RSM FOOD SERVICE	574.83
38	70814882	C	11/12/2024	804825	SUNRISE HIGH SCHOOL	24.00
38	70814883	C	11/12/2024	71811	SUPERIOR CHEER	468.00
38	70814884	C	11/12/2024	7609	UTAH FBLA-PBL	567.00
38	70814885	C	11/21/2024	1	JERRY HODGKINSON	70.00
38	70814886	C	11/21/2024	1	SHELECE MASON	165.00
38	70814887	C	11/21/2024	71218	7TH SOUTH DESIGNS, LLC	445.77
38	70814888	C	11/21/2024	112046	ACE HARDWARE - BRIGHAM	120.68
38	70814889	C	11/21/2024	38032	AMAZON CAPITAL SERVICES INC	2,559.78
38	70814890	C	11/21/2024	108543	B & H PHOTO VIDEO	284.21
38	70814891	C	11/21/2024	45500	BOX ELDER SCHOOL DISTRICT	130.00
38	70814892	C	11/21/2024	104321	BOX ELDER SCHOOL DISTRICT	3,481.00
38	70814893	C	11/21/2024	104321	BOX ELDER SCHOOL DISTRICT	1,620.72
38	70814894	C	11/21/2024	111598	MARIANNE BREITENBEKER	1,135.92
38	70814895	C	11/21/2024	26956	BRAQUEL BRINKERHOFF	1,000.00
38	70814896	C	11/21/2024	31658	BSN SPORTS	3,775.30

Check Register Summary

Batch Year: 25 Bank: All Date Range: 11/01/2024 - 11/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70814897	C	11/21/2024	230	CAROLINA BIOLOGICAL	190.03
38	70814898	C	11/21/2024	107034	CHARIOT GROUP INC	195.78
38	70814899	C	11/21/2024	40363	CIO MEDICAL SERVICES	1,020.00
38	70814900	C	11/21/2024	12734	CITY OF ST GEORGE	475.00
38	70814901	C	11/21/2024	44768	COMFORT INN & SUITES WOODS CROSS	1,967.68
38	70814902	C	11/21/2024	102017	WOODS CROSS HIGH SCHOOL	250.00
38	70814903	C	11/21/2024	65587	ELITE SPORTSWEAR, L.P.	347.71
38	70814904	C	11/21/2024	37672	EWELL EDUCATIONAL SERVICES INC	160.00
38	70814905	C	11/21/2024	71374	GTECH FITNESS, INC	5,069.96
38	70814906	C	11/21/2024	72249	TIFFANY M HENDRICKSON	165.00
38	70814907	C	11/21/2024	71943	HYPER GRAPHICS AND APPAREL	910.23
38	70814908	C	11/21/2024	109248	J W PEPPER MUSIC	617.99
38	70814909	C	11/21/2024	67695	LAURALYN KOFFORD	265.00
38	70814910	C	11/21/2024	25119	SIZZLING PLATTER	156.54
38	70814911	C	11/21/2024	543168	MADDOX RANCH HOUSE	625.32
38	70814912	C	11/21/2024	4960	OLD GRIST MILL BREAD	125.97
38	70814913	C	11/21/2024	71889	PETERSON PLUMBING SUPPLY	1,095.40
38	70814914	C	11/21/2024	72168	SCOTT STEVENS DIGITAL, LLC	700.00
38	70814915	C	11/21/2024	10731	SMITH'S CUSTOMER CHARGES	699.30
38	70814916	C	11/21/2024	31429	TANITA CORPORATION OF AMERICA	2,066.05
38	70814917	C	11/21/2024	47686	TNT ENGRAVING	512.90
38	70814918	C	11/21/2024	5290	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	135.00
38	70814919	C	11/21/2024	14273	VIEWMONT HIGH SCHOOL	510.00
38	70814920	C	11/21/2024	5908	WALMART COMMUNITY	4,800.07
38	70814921	C	11/21/2024	14923	WEBER HIGH SCHOOL	30.00
38	70814922	C	11/21/2024	104321	BOX ELDER SCHOOL DISTRICT	8,387.19
38	70814923	C	11/22/2024	104321	BOX ELDER SCHOOL DISTRICT	18,208.12
Total Bank: 38						\$117,677.33
39	77800609	C	11/18/2024	104321	BOX ELDER SCHOOL DISTRICT	48.47
Total Bank: 39						\$48.47

Total Computer Checks:	\$2,472,622.17
Total Manual Checks:	\$3,666,222.41
Total ACH Checks:	\$1,363,945.81
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$570.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$7,502,220.39
Number of Checks:	626

Batch Year	Batch	Amount
25	000419	8,343.45
25	000737	3,339.72
25	000773	4,597.68
25	000775	531.27
25	000813	-570.00
25	000821	129.99
25	000834	21,831.60
25	000837	60,805.21
25	000838	575,531.85
25	000839	88,917.36
25	000840	35,864.25
25	000841	675.08
25	000842	25,917.43
25	000843	2,402.13

Check Register Summary

Box Elder School District

Batch Year: 25 Bank: All Date Range: 11/01/2024 - 11/30/2024

Batch Year	Batch	Amount
25	000844	1,148.62
25	000847	3,000.00
25	000849	32,691.86
25	000852	368.76
25	000853	15,463.42
25	000854	624.15
25	000859	2,029.68
25	000862	706.78
25	000863	4,301.49
25	000864	510.00
25	000869	157,394.51
25	000870	88,524.96
25	000871	15,372.42
25	000872	232,159.96
25	000873	127,294.71
25	000874	731.60
25	000875	316.29
25	000876	1,062.04
25	000903	30,695.40
25	000907	20,000.85
25	000912	4,636.72
25	000914	5,527.08
25	000916	431.67
25	000918	5,733.64
25	000928	12,611.09
25	000938	212,893.65
25	000939	69,876.82
25	000940	40,672.85
25	000941	37,164.65
25	000942	520,042.91
25	000943	9,322.66
25	000944	1,822.02
25	000945	799.55
25	000949	48.47
25	000957	33,209.21
25	000978	534.05
25	000981	38,070.07
25	000982	37,879.31
25	000988	4,676,625.43
25	000989	8,387.19
25	000991	18,208.12
25	000993	156,783.40
25	001006	1,100.86
25	001009	2,927.04
25	001014	44,197.41