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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00047531	C	04/01/2024	85526	BEAR RIVER CANAL COMPANY	1,650.29
01	00047532	C	04/01/2024	104338	BOX ELDER HIGH SCHOOL	401.28
01	00047533	C	04/01/2024	110259	KONE INC	929.49
01	00047534	C	04/01/2024	55913	SCHINDLER ELEVATOR CORPORATION	5,699.03
01	00047535	C	04/11/2024	4611	ABS/ARCHITECT BUILDING SUPPLY	975.88
01	00047536	C	04/11/2024	112046	ACE HARDWARE - BRIGHAM	13.99
01	00047537	C	04/11/2024	6617	ACME WATER CO	120.00
01	00047538	C	04/11/2024	14010	AED EVERYWHERE	1,830.15
01	00047539	C	04/11/2024	109111	GLADYS AGUILERA	435.00
01	00047540	C	04/11/2024	14575	AIRMOTIVE SERVICE	354.20
01	00047541	C	04/11/2024	812477	ALSCO/AMERICAN LINEN	727.04
01	00047542	C	04/11/2024	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	997.50
01	00047543	C	04/11/2024	85556	BEAR RIVER HEALTH DEPARTMENT	50.00
01	00047544	C	04/11/2024	102956	BEAR RIVER MENTAL HEALTH	99.88
01	00047545	C	04/11/2024	85768	BEAR RIVER SEWER DEPT	255.50
01	00047546	C	04/11/2024	87120	BEEHIVE TELEPHONE CO	267.29
01	00047547	C	04/11/2024	69434	COURTNEY BERGMAN	750.00
01	00047548	C	04/11/2024	95835	JASON V BINGHAM	235.00
01	00047549	C	04/11/2024	109752	DAVID BLAKE	60.00
01	00047550	C	04/11/2024	101891	BMI ASSOCIATES INC	149.95
01	00047551	C	04/11/2024	104338	BOX ELDER HIGH SCHOOL	2,812.54
01	00047552	C	04/11/2024	113116	BRYSON SALES & SERVICE	11,250.05
01	00047553	C	04/11/2024	57991	EMILEE BURNHAM	568.25
01	00047554	C	04/11/2024	104843	WAYNE BURRELL	200.00
01	00047555	C	04/11/2024	111190	PETER BURT	355.50
01	00047556	C	04/11/2024	68586	STACY BUTTS	21.33
01	00047557	C	04/11/2024	69086	CATE INDUSTRIAL SOLUTIONS	860.64
01	00047558	C	04/11/2024	111754	GREGG CEFALO	60.00
01	00047559	C	04/11/2024	64017	COPPER CANYON APPAREL	38.21
01	00047560	C	04/11/2024	6220	SHANNON CHENEY	355.50
01	00047561	C	04/11/2024	158220	COVER UP	1,947.28
01	00047562	C	04/11/2024	162470	CRUS OIL INC	5,389.97
01	00047563	C	04/11/2024	14958	CULLIGAN	101.50
01	00047564	C	04/11/2024	35750	V KASEY CULLIMORE	74.00
01	00047565	C	04/11/2024	62626	ANN DAVIS	65.17
01	00047566	C	04/11/2024	62235	DEX IMAGING LLC	245.84
01	00047567	C	04/11/2024	62804	DH GROUP, LLC	2,850.00
01	00047568	C	04/11/2024	186330	DISCOVERY SCHOOL	445.60
01	00047569	C	04/11/2024	18813	AARON DOOLEY	355.50
01	00047570	C	04/11/2024	729332	ECONO WASTE INC	6,032.91
01	00047571	C	04/11/2024	32263	TIFFANY EDDINGTON	757.48
01	00047572	C	04/11/2024	64084	ALDER EDUCATION LAW	2,500.00
01	00047573	C	04/11/2024	107136	ERS HEATING & COOLING	13,451.98
01	00047574	C	04/11/2024	58955	BECKY EZOLA	179.55
01	00047575	C	04/11/2024	67440	MELISSA FRANCIS	60.00
01	00047576	C	04/11/2024	67407	MALISSA FREEZE	27.80
01	00047577	C	04/11/2024	8699	CLARK FUNK	381.50
01	00047578	C	04/11/2024	8702	LESLIE GARBANATI	60.00
01	00047579	C	04/11/2024	304217	GARLAND CITY	525.04
01	00047580	C	04/11/2024	109665	A J GILMORE	131.00
01	00047581	C	04/11/2024	69353	ALEX GLEN GILMORE	80.00
01	00047582	C	04/11/2024	56782	GOLDEN SPIKE ELEMENTARY	260.00
01	00047583	C	04/11/2024	324430	GRAYBAR ELECTRIC COMPANY INC	2,144.15
01	00047584	C	04/11/2024	59374	JOURNEY GREENWELL	355.50
01	00047585	C	04/11/2024	111417	ROBBIE GUNTER	355.50
01	00047586	C	04/11/2024	69345	MADELYN HANDLEY	80.00
01	00047587	C	04/11/2024	110559	HARMONY HOME HEALTH LLC	6,858.50
01	00047588	C	04/11/2024	34380	KRISTA HOLDEMAN	76.73
01	00047589	C	04/11/2024	26760	NICHOLE HOWARD	400.12
01	00047590	C	04/11/2024	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	4,811.39
01	00047591	C	04/11/2024	361	INTERMOUNTAIN HEALTHCARE	10,754.11
01	00047592	C	04/11/2024	111125	IML SECURITY SUPPLY	244.74

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00047593	C	04/11/2024	49026	IVY LANE PEDATRICS	46,178.18
01	00047594	C	04/11/2024	1821	IXL LEARNING	8,100.00
01	00047595	C	04/11/2024	7757	GERALD JACKMAN	332.50
01	00047596	C	04/11/2024	67644	MICHELLE JENSEN	997.88
01	00047597	C	04/11/2024	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	11,083.39
01	00047598	C	04/11/2024	467700	JOHNSON ELECTRIC MOTORS	1,666.00
01	00047599	C	04/11/2024	67350	JILLIAN JOHNSON	856.17
01	00047600	C	04/11/2024	111807	JAMIE KENT	1,752.74
01	00047601	C	04/11/2024	69272	SARAH ANNE KING	2,325.00
01	00047602	C	04/11/2024	68675	KAILEE KIRBY	39.75
01	00047603	C	04/11/2024	69361	KONA ICE	900.00
01	00047604	C	04/11/2024	9970	COLLEEN LAMBRIGHT	371.20
01	00047605	C	04/11/2024	57568	LANGUAGE ACCESS NETWORK LLC	76.80
01	00047606	C	04/11/2024	55875	LANGUAGE TESTING INTERNATIONAL	145.00
01	00047607	C	04/11/2024	530755	LOGAN SCHOOL DISTRICT	26,039.85
01	00047608	C	04/11/2024	543168	MADDOX RANCH HOUSE	50.00
01	00047609	C	04/11/2024	42064	JENNIE MONSEN-HANSEN	478.80
01	00047610	C	04/11/2024	57622	DAVID MORRIS	742.36
01	00047611	C	04/11/2024	29858	MOUNTAINLAND SUPPLY COMPANY	6,429.66
01	00047612	C	04/11/2024	37915	DEANNA MOWER	750.00
01	00047613	C	04/11/2024	106088	TAMI MUNNS	60.00
01	00047614	C	04/11/2024	57860	BAILEY NESSEN	387.04
01	00047615	C	04/11/2024	111273	NUCO2 LLC	3,893.32
01	00047616	C	04/11/2024	66435	OBSERVERTAB, LLC	4,162.43
01	00047617	C	04/11/2024	21687	PARK CITY HIGH SCHOOL	150.00
01	00047618	C	04/11/2024	111189	PATRICK PARKER	355.50
01	00047619	C	04/11/2024	700077	PERRY CITY	290.19
01	00047620	C	04/11/2024	35955	PROMO PLUS	849.00
01	00047621	C	04/11/2024	109484	PUBLIC CONSULTING GROUPS INC	4,636.20
01	00047622	C	04/11/2024	69027	JOSIE PUGSLEY	89.10
01	00047623	C	04/11/2024	732367	RAFT RIVER RURAL	1,882.93
01	00047624	C	04/11/2024	110378	JESSE THOMAS ROBERTS	355.50
01	00047625	C	04/11/2024	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00047626	C	04/11/2024	111209	EMMA SMITH	750.00
01	00047627	C	04/11/2024	802087	SNOWVILLE WATERWORKS INC	37.00
01	00047628	C	04/11/2024	49395	REBEKAH SPENCER	189.28
01	00047629	C	04/11/2024	112080	SQUIRE & COMPANY	1,300.00
01	00047630	C	04/11/2024	110914	SUPERIOR WATER AND AIR INC	35.95
01	00047631	C	04/11/2024	21628	MARGO TACKETT	60.00
01	00047632	C	04/11/2024	4448	MARK TAYLOR	416.88
01	00047633	C	04/11/2024	25836	KRIS THOMPSON	199.00
01	00047634	C	04/11/2024	10251	SUSAN THOMPSON	77.00
01	00047635	C	04/11/2024	111109	TOM RANDALL DIST	4,384.95
01	00047636	C	04/11/2024	111383	CONNIE TOONE	60.00
01	00047637	C	04/11/2024	109356	TRANSPORT DIESEL	2,088.62
01	00047638	C	04/11/2024	55034	UTAH PARENT CENTER, INC	4,261.63
01	00047639	C	04/11/2024	892916	DGO FUEL NETWORK TEAM	89,488.51
01	00047640	C	04/11/2024	891181	UTAH STATE UNIVERSITY-PBL	190.00
01	00047641	C	04/11/2024	62510	JESSICA WAITE	190.89
01	00047642	C	04/11/2024	102864	WALKER CINEMAS	350.00
01	00047643	C	04/11/2024	924155	WASTE MGMT OF UTAH INC	6,983.66
01	00047644	C	04/11/2024	100471	WEBER STATE UNIVERSITY	900.00
01	00047645	C	04/11/2024	941217	WILLARD CITY CORP	196.05
01	00047646	C	04/11/2024	107096	AARIKA ZERKLE	180.00
01	00047647	C	04/11/2024	102931	ZIONS BANK NATIONAL BANK	215,885.51
01	00047648	C	04/11/2024	39420	EMILY ZITO	60.00
01	00047649	C	04/11/2024	38032	AMAZON CAPITAL SERVICES INC	6,929.64
01	00047650	C	04/11/2024	68497	BLINDS.COM	881.20
01	00047651	C	04/11/2024	47937	BOYLE APPLIANCE LLC	1,299.00
01	00047652	C	04/11/2024	51055	BULK BOOKSTORE	545.44
01	00047653	C	04/11/2024	3271	CANON SOLUTIONS AMERICA	10,070.00
01	00047654	C	04/11/2024	230	CAROLINA BIOLOGICAL	1,494.25

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00047655	C	04/11/2024	158220	COVER UP	3,865.38
01	00047656	C	04/11/2024	68799	DARRELL'S APPLIANCE SERVICE & SALES	5,320.49
01	00047657	C	04/11/2024	64270	DIRECT MOP SALES, INC	36.60
01	00047658	C	04/11/2024	31623	DRIVER ED MARTKETPLACE, LLC	1,510.95
01	00047659	C	04/11/2024	2941	EASY WAY SAFETY SERVICES INC	220.00
01	00047660	C	04/11/2024	286060	FLINN SCIENTIFIC	351.12
01	00047661	C	04/11/2024	109704	FOLLETT SCHOOL SOLUTIONS	185.53
01	00047662	C	04/11/2024	106378	GOLDEN SPIKE POWERSPORTS	214.77
01	00047663	C	04/11/2024	386370	HYKO SUPPLY CO	644.32
01	00047664	C	04/11/2024	422180	INDUSTRIAL TOOL & SUPPLY	2,313.99
01	00047665	C	04/11/2024	102697	INTERCONNECT SERVICES INC	5,860.40
01	00047666	C	04/11/2024	100550	JOSTENS INC	56.70
01	00047667	C	04/11/2024	21296	LINCOLN ELECTRIC CO	225.00
01	00047668	C	04/11/2024	58505	MAGOOSH INC.	2,625.00
01	00047669	C	04/11/2024	633340	OFFICE DEPOT	3,372.54
01	00047670	C	04/11/2024	590	PACIFIC WATER	5,200.00
01	00047671	C	04/11/2024	54313	SCHOOL SPECIALTY, LLC	4,532.98
01	00047672	C	04/11/2024	110873	SOLUTION TREE	2,307.00
01	00047673	C	04/11/2024	157371	STAPLES	5,027.85
01	00047674	C	04/11/2024	861085	TVS PRO	11,405.10
01	00047675	C	04/11/2024	68926	UPSIDE INNOVATIONS LLC	5,150.00
01	00047676	C	04/11/2024	69078	USA CLEAN BY JON-DON	323.45
01	00047677	C	04/11/2024	66915	VENTRIS LEARNING	1,881.25
01	00047678	C	04/11/2024	109355	VOYAGER SOPRIS LEARNING	46,455.60
01	00047679	C	04/11/2024	111629	WEST MUSIC COMPANY	520.99
01	00047680	C	04/11/2024	36501	WILKINSON SUPPLY INC	2,972.92
01	00047681	C	04/11/2024	109463	WOODWIND AND BRASSWIND	41.50
01	00047682	C	04/11/2024	69337	Y2 ANALYTICS	23,200.00
01	00047687	C	04/11/2024	38032	AMAZON CAPITAL SERVICES INC	1,046.63
01	00047687	CV	04/18/2024	38032	AMAZON CAPITAL SERVICES INC	-1,046.63
01	00047688	C	04/11/2024	106497	APPLE STORE	1,279.00
01	00047688	CV	04/18/2024	106497	APPLE STORE	-1,279.00
01	00047722	C	04/11/2024	57207	FILTERBUY INC.	1,435.32
01	00047722	CV	04/18/2024	57207	FILTERBUY INC.	-1,435.32
01	00047738	C	04/11/2024	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	355.85
01	00047738	CV	04/18/2024	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	-355.85
01	00050113	C	04/18/2024	1	KYLEE CRANER	103.40
01	00050114	C	04/18/2024	69574	ALLISON ADAMS	60.00
01	00050115	C	04/18/2024	25909	AMERIGAS PROPANE	2,936.60
01	00050116	C	04/18/2024	110066	NANCY ANDERSON	103.32
01	00050117	C	04/18/2024	85738	BEAR RIVER HIGH SCHOOL	1,680.00
01	00050118	C	04/18/2024	85748	BEAR RIVER MIDDLE SCHOOL	388.07
01	00050119	C	04/18/2024	12033	BOB'S BODY SHOP	1,000.00
01	00050120	C	04/18/2024	65129	LEONARDO BOHORQUEZ	60.00
01	00050121	C	04/18/2024	35521	MATTHEW BRAUN BOWDEN	532.00
01	00050122	C	04/18/2024	104338	BOX ELDER HIGH SCHOOL	2,088.00
01	00050123	C	04/18/2024	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	90.00
01	00050124	C	04/18/2024	108217	BRIGHAM CITY CORPORATION	59,770.20
01	00050125	C	04/18/2024	111190	PETER BURT	83.00
01	00050126	C	04/18/2024	123130	CACHE COUNTY SCHOOL DISTRICT	59,554.13
01	00050127	C	04/18/2024	3271	CANON SOLUTIONS AMERICA	12,348.87
01	00050128	C	04/18/2024	107994	CERTIFIED SHRED	141.00
01	00050129	C	04/18/2024	40363	CIO MEDICAL SERVICES	780.00
01	00050130	C	04/18/2024	44504	CROWN EQUIPMENT CORP	118.75
01	00050131	C	04/18/2024	110851	CAPRI DANA	120.48
01	00050132	C	04/18/2024	67318	DANIELLE BARFUSS	130.00
01	00050133	C	04/18/2024	203737	EAST GROUSE CREEK WATER	675.00
01	00050134	C	04/18/2024	55557	ELIZABETH FERTIG	400.78
01	00050135	C	04/18/2024	143160	FRONTIER COMMUNICATION	5,867.38
01	00050136	C	04/18/2024	69582	BRIANNA GARDNER	60.00
01	00050137	C	04/18/2024	331790	TRENT D GUNN	132.84
01	00050138	C	04/18/2024	63428	CATHERINE HANSON	304.68

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01	00050139	C	04/18/2024	110559	HARMONY HOME HEALTH LLC	1,236.25
01	00050140	C	04/18/2024	34380	KRISTA HOLDEMAN	135.49
01	00050141	C	04/18/2024	35653	KELBIE JACKSON	60.00
01	00050142	C	04/18/2024	62006	JENSON REFRIGERATION INC	1,883.82
01	00050143	C	04/18/2024	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	37,835.98
01	00050144	C	04/18/2024	474162	JOSTENS	1,661.00
01	00050145	C	04/18/2024	94170	KELLY J KUNZLER	98.39
01	00050146	C	04/18/2024	68667	LOGAN LARSEN	578.50
01	00050147	C	04/18/2024	58246	LINDE GAS & EQUIPMENT INC	1,890.14
01	00050148	C	04/18/2024	7870	STEVEN LITTLEFIELD	60.00
01	00050149	C	04/18/2024	60941	NATALIE MCGUIRE	214.74
01	00050150	C	04/18/2024	111284	ANDREW MILLER	83.00
01	00050151	C	04/18/2024	49859	JACKSON GROUP LOCKBOX	5,141.24
01	00050152	C	04/18/2024	690789	PARK VALLEY SCHOOL	117.97
01	00050153	C	04/18/2024	69590	TASHINA PEBLEY	79.92
01	00050154	C	04/18/2024	69604	DION POLSON	39.96
01	00050155	C	04/18/2024	109474	RC TOWING	555.00
01	00050156	C	04/18/2024	65137	REBECCA REEDER	60.00
01	00050157	C	04/18/2024	892645	ROCKY MOUNTAIN POWER	14,019.50
01	00050158	C	04/18/2024	110840	RUSH TRUCK CENTER OF UTAH	155.00
01	00050159	C	04/18/2024	55336	S & D CARWASH MANAGEMENT, LLC	191.92
01	00050160	C	04/18/2024	852617	TREMONTON CITY CORP	238.21
01	00050161	C	04/18/2024	892964	UTAH STATE TAX COMMISSION	1,694.83
01	00050162	C	04/18/2024	110931	WEESE GLASS LLC	821.88
01	00050163	C	04/18/2024	31364	95 PERCENT GROUP LLC	14,012.90
01	00050164	C	04/18/2024	112046	ACE HARDWARE - BRIGHAM	399.99
01	00050165	C	04/18/2024	38032	AMAZON CAPITAL SERVICES INC	23,639.08
01	00050166	C	04/18/2024	62235	DEX IMAGING LLC	3,919.40
01	00050167	C	04/18/2024	57207	FILTERBUY INC.	2,021.44
01	00050168	C	04/18/2024	109704	FOLLETT SCHOOL SOLUTIONS	528.80
01	00050169	C	04/18/2024	50059	FRANK MAY SKI-DOO	337.12
01	00050170	C	04/18/2024	778870	GOPHER SPORT	168.75
01	00050171	C	04/18/2024	45616	GRIZZLY INDUSTRIAL, INC.	7,564.50
01	00050172	C	04/18/2024	33790	HENRY SCHEIN INC	3,999.00
01	00050173	C	04/18/2024	386370	HYKO SUPPLY CO	3,360.72
01	00050174	C	04/18/2024	3026	INTERMOUNTAIN HYDRONIC SPECIALTIES	69,820.00
01	00050175	C	04/18/2024	1791	INTERSTATE ALL BATTERIES CENTER	171.40
01	00050176	C	04/18/2024	51969	JAMF SOFTWARE, LLC	20,925.00
01	00050177	C	04/18/2024	64831	KESSLER & SONS MUSIC, INC	2,499.00
01	00050178	C	04/18/2024	633340	OFFICE DEPOT	1,501.11
01	00050179	C	04/18/2024	699420	PERMA BOUND BOOKS	369.35
01	00050180	C	04/18/2024	4987	PICTURELINE INC	9,542.97
01	00050181	C	04/18/2024	60291	RENEGADE RENTALS LLC	499.99
01	00050182	C	04/18/2024	110873	SOLUTION TREE	4,614.00
01	00050183	C	04/18/2024	157371	STAPLES	3,247.14
01	00050184	C	04/18/2024	861085	TVS PRO	5,050.10
01	00050185	C	04/18/2024	69078	USA CLEAN BY JON-DON	140.88
01	00050186	C	04/18/2024	29947	WILSON LANE SERVICE	11,670.00
01	00050187	C	04/19/2024	38032	AMAZON CAPITAL SERVICES INC	1,046.63
01	00050188	C	04/19/2024	106497	APPLE STORE	1,279.00
01	00050189	C	04/19/2024	57207	FILTERBUY INC.	1,435.32
01	00050190	C	04/19/2024	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	355.85
01	00050191	C	04/25/2024	24236	BRODY CHEMICAL	175.81
01	00050192	C	04/25/2024	890740	CENTURYLINK	972.20
01	00050193	C	04/25/2024	158220	COVER UP	2,293.35
01	00050194	C	04/25/2024	62235	DEX IMAGING LLC	195.00
01	00050195	C	04/25/2024	60313	DUO GROUP LLC	3,555.00
01	00050196	C	04/25/2024	304218	GARLAND SCHOOL	29.47
01	00050197	C	04/25/2024	106568	IRON GATE CATERING	1,728.00
01	00050198	C	04/25/2024	57568	LANGUAGE ACCESS NETWORK LLC	222.40
01	00050199	C	04/25/2024	62081	NICOLE HESS VINYL	34.00
01	00050200	C	04/25/2024	892645	ROCKY MOUNTAIN POWER	25,169.48

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00050201	C	04/25/2024	60020	RON KELLER TIRE INC	4,765.97
01	00050202	C	04/25/2024	110840	RUSH TRUCK CENTER OF UTAH	172.50
01	00050203	C	04/25/2024	852617	TREMONTON CITY CORP	659.93
01	00050204	C	04/25/2024	511570	UTAH LABOR COMMISSION DIVISION OF	90.00
01	00050205	C	04/25/2024	63177	VALANT MEDICAL SOLUTIONS, INC	157.50
01	00050206	C	04/25/2024	24580	VERIZON WIRELESS	6,531.91
01	00050207	C	04/25/2024	4611	ABS/ARCHITECT BUILDING SUPPLY	9,614.49
01	00050208	C	04/25/2024	38032	AMAZON CAPITAL SERVICES INC	26,220.05
01	00050209	C	04/25/2024	108543	B & H PHOTO VIDEO	1,177.29
01	00050210	C	04/25/2024	103155	EAI EDUCATION	101.75
01	00050211	C	04/25/2024	5460	EDMENTUM INC	1,500.00
01	00050212	C	04/25/2024	57207	FILTERBUY INC.	1,512.56
01	00050213	C	04/25/2024	110220	GLOBAL EQUIPMENT CO	160.99
01	00050214	C	04/25/2024	100148	HIGH NOON BOOKS	528.00
01	00050215	C	04/25/2024	69566	HOJ FORKLIFT, LLC	825.00
01	00050216	C	04/25/2024	386370	HYKO SUPPLY CO	4,372.17
01	00050217	C	04/25/2024	109248	J W PEPPER MUSIC	2,988.60
01	00050218	C	04/25/2024	69558	KENDORE LEARNING	252.10
01	00050219	C	04/25/2024	45560	LAKESHORE LEARNING MATERIALS	85.08
01	00050220	C	04/25/2024	545971	MARC / MID AMERICAN RESEARCH	512.00
01	00050221	C	04/25/2024	100359	NASCO MODESTO	788.68
01	00050222	C	04/25/2024	633340	OFFICE DEPOT	4,919.35
01	00050223	C	04/25/2024	664141	OTC BRANDS	55.85
01	00050224	C	04/25/2024	4987	PICTURELINE INC	2,299.00
01	00050225	C	04/25/2024	54313	SCHOOL SPECIALTY, LLC	24,905.92
01	00050226	C	04/25/2024	157371	STAPLES	1,238.28
01	00050227	C	04/25/2024	51837	SWEETWATER	1,119.00
01	00050228	C	04/25/2024	21210	SPIRALEDGE INC	209.50
01	00050229	C	04/25/2024	111788	THE LIFEGUARD STORE	1,696.79
01	00050230	C	04/25/2024	861085	TVS PRO	2,842.10
01	00050231	C	04/25/2024	69078	USA CLEAN BY JON-DON	77.55
01	00050232	C	04/25/2024	69051	VINYL INDUSTRIES	2,528.70
01	00050233	C	04/25/2024	109463	WOODWIND AND BRASSWIND	5,065.75
01	00050234	C	04/25/2024	102737	YOUNG CHEVROLET CO	277,297.00
01	00050235	C	04/26/2024	999014	AFLAC / AMERICAN FAMILY LIFE ASSURANCE	858.76
01	00050236	C	04/26/2024	999014	AMERICAN FAMILY LIFE COMP	3,779.06
01	00050237	C	04/26/2024	999027	B E SCHOOL BOARD FUND	80.00
01	00050238	C	04/26/2024	999024	BOSTON MUTUAL LIFE INS CO - W	527.34
01	00050239	C	04/26/2024	999055	BOX ELDER FOUNDATION	234.00
01	00050240	C	04/26/2024	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00050241	C	04/26/2024	999033	BUREAU CHILD SUPPORT SERV	2,139.00
01	00050242	C	04/26/2024	65781	DELTA DENTAL INSURANCE COMPANY	32,548.03
01	00050243	C	04/26/2024	999021	ELEVATE CREDIT UNION	7,500.00
01	00050244	C	04/26/2024	999019	EMI HEALTH	609.30
01	00050245	C	04/26/2024	999017	GLOBE LIFE INSURANCE CO	69.12
01	00050246	C	04/26/2024	999035	HORACE MANN INSURANCE COMPANY	31,809.08
01	00050247	C	04/26/2024	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	605.00
01	00050248	C	04/26/2024	12270	MCKENZIE AND MCKENZIE	395.66
01	00050249	C	04/26/2024	999111	MEADE RECOVERY SERVICES LLC	545.96
01	00050250	C	04/26/2024	999084	NATIONAL BENEFITS SERVICES LLC	10,829.00
01	00050251	C	04/26/2024	999081	NATIONAL BENEFITS SERVICES LLC	9,592.64
01	00050252	C	04/26/2024	999008	OPTICARE	3,691.54
01	00050253	C	04/26/2024	999079	PUBLIC EMPLOYEES HEALTH P	759,945.26
01	00050254	C	04/26/2024	999032	PRE-PAID LEGAL SERVICES	1,294.95
01	00050255	C	04/26/2024	68560	PRIMUS LAW PC	750.20
01	00050256	C	04/26/2024	999018	THE HARTFORD	21,739.21
01	00050257	C	04/26/2024	999012	UESP	290.00
01	00050258	C	04/26/2024	999007	UTAH EDUCATION ASSOCIATION	16,717.58
01	00050259	C	04/26/2024	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	7,378.24
01	00050260	C	04/26/2024	999003	UTAH STATE TAX COMMISSION	249,507.97
01	05041024	M	04/09/2024	888540	US BANK	352,183.29
01	07043024	M	04/26/2024	999070	HEALTH EQUITY INC	148,920.11

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	08043024	M	04/26/2024	999005	UTAH STATE RETIREMENT FUND	1,530,419.16
01	09040124	M	04/26/2024	999140	BANK OF UTAH	3,019.71
01	09041624	M	04/26/2024	999140	BANK OF UTAH	220.02
01	09041924	M	04/26/2024	999140	BANK OF UTAH	190,866.50
01	09043024	M	04/26/2024	999140	BANK OF UTAH	1,301,535.06
					Total Bank: 01	**$6,231,166.18**
02	00101316	C	04/11/2024	14575	AIRMOTIVE SERVICE	140.00
02	00101317	C	04/11/2024	58211	ARTS PEOPLE	169.29
02	00101318	C	04/11/2024	699420	PERMA BOUND BOOKS	30.54
02	00101319	C	04/18/2024	109355	VOYAGER SOPRIS LEARNING	3,007.40
02	00101320	C	04/25/2024	69710	OLIVIA CRANE	100.00
02	00101321	C	04/25/2024	69698	ALIZE CRUZ	200.00
02	00101322	C	04/25/2024	69701	KATIE HOKANSON	100.00
					Total Bank: 02	**$3,747.23**
11	01105494	A	04/11/2024	54828	MCKENZIE ANDERSON	46.00
11	01105495	A	04/11/2024	109024	ARBITERPAY TRUST ACCOUNT	6,000.00
11	01105496	A	04/11/2024	101520	BELL JANITORIAL	164.10
11	01105497	A	04/11/2024	48011	GAILE BINGHAM	288.60
11	01105498	A	04/11/2024	107376	KAYLENE BOND	57.20
11	01105499	A	04/11/2024	18384	CRISTINA BRADSHAW	34.20
11	01105500	A	04/11/2024	102177	BRADY INDUSTRIES LLC	127.58
11	01105501	A	04/11/2024	105301	CACHE VALLEY ELECTRIC INC	64,035.00
11	01105502	A	04/11/2024	69426	AMANDA CAMMACK	23.00
11	01105503	A	04/11/2024	106437	CARSON ELEVATOR CO INC	342.20
11	01105504	A	04/11/2024	66958	CDW GOVERNMENT, LLC	14,675.00
11	01105505	A	04/11/2024	31380	JOSE M CEDILLO	294.00
11	01105506	A	04/11/2024	134250	CEM SALES & SERVICE	1,702.00
11	01105507	A	04/11/2024	53473	CHARLIE'S PRODUCE	7,419.86
11	01105508	A	04/11/2024	103095	KISHA C COLLOM	34.20
11	01105509	A	04/11/2024	60500	DOABLE WELLNESS	7,750.00
11	01105510	A	04/11/2024	728870	DOMINION ENERGY UTAH	66,260.60
11	01105511	A	04/11/2024	66265	CURTIS EGBERT	37.00
11	01105512	A	04/11/2024	46116	ROBERT GORDON	80.00
11	01105513	A	04/11/2024	322776	GRAINGERS INC	474.26
11	01105514	A	04/11/2024	36706	MONICA GROVER	281.20
11	01105515	A	04/11/2024	56480	ANDRIA HANSEN	50.00
11	01105516	A	04/11/2024	64866	JACOB HANSEN	70.00
11	01105517	A	04/11/2024	40320	JACINDA HEYDER	235.20
11	01105518	A	04/11/2024	110864	JEFF HUNT	78.40
11	01105519	A	04/11/2024	56669	SHEA L JENSEN	27.00
11	01105520	A	04/11/2024	43346	JOHN JOHNSON	34.20
11	01105521	A	04/11/2024	110088	MICHAEL JOHNSON	34.20
11	01105522	A	04/11/2024	68640	BRIANNA JONES	57.20
11	01105523	A	04/11/2024	35289	NELDON KAPP	34.20
11	01105524	A	04/11/2024	27243	KELLY SERVICES INC	88,345.60
11	01105525	A	04/11/2024	52493	ROBERT KENNER	155.20
11	01105526	A	04/11/2024	493170	STEVEN G KIMBER	47.20
11	01105527	A	04/11/2024	66699	CHET KUNZLZER	614.20
11	01105528	A	04/11/2024	59129	DESI LARSEN	579.60
11	01105529	A	04/11/2024	21610	STEVE LEGGETT	57.00
11	01105530	A	04/11/2024	29777	JAMES O MAY	103.20
11	01105531	A	04/11/2024	67075	RACHEL MCCULLOUGH	37.00
11	01105532	A	04/11/2024	111457	KEITH MECHAM	355.50
11	01105533	A	04/11/2024	10936	JONI MITCHELL	219.80
11	01105534	A	04/11/2024	43982	MIKE MOORE	604.80
11	01105535	A	04/11/2024	25640	RAMONA MORA	34.20
11	01105536	A	04/11/2024	56103	KARA MORRISS	204.00
11	01105537	A	04/11/2024	67032	GARY MORTENSEN	121.00
11	01105538	A	04/11/2024	54356	MARISSA NELSON	70.20
11	01105539	A	04/11/2024	21962	MARK NELSON	116.20
11	01105540	A	04/11/2024	23817	CYNTHIA A PAGE	34.20
11	01105541	A	04/11/2024	69418	SHANE PAGE	34.20

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01105542	A	04/11/2024	69043	KENNETH PHILLIPS	34.20
11	01105543	A	04/11/2024	112077	BOB PROFAIZER	34.20
11	01105544	A	04/11/2024	45349	LADAWN RICHINS	59.00
11	01105545	A	04/11/2024	21130	AMBER ROSE	772.60
11	01105546	A	04/11/2024	58858	ANNA SHERMAN	271.00
11	01105547	A	04/11/2024	63304	KAYLEE SILVESTER	70.20
11	01105548	A	04/11/2024	12793	SONYA SPACKMAN	741.52
11	01105549	A	04/11/2024	852290	SANDIE TRAPP	57.20
11	01105550	A	04/11/2024	107454	MARIETTA VEEDER	258.12
11	01105551	A	04/11/2024	919010	MARY R WALKER	25.20
11	01105552	A	04/11/2024	922060	CALVIN K WARD	55.80
11	01105553	A	04/11/2024	34509	SHARA LEE WARD	34.20
11	01105554	A	04/11/2024	100590	WAXIE SANITARY SUPPLY	2,030.66
11	01105555	A	04/11/2024	28150	KARIE WEAVER	57.20
11	01105556	A	04/11/2024	40002	MAURY WHEATLEY	57.20
11	01105557	A	04/11/2024	69442	TRINA WINNINGHAM	190.00
11	01105558	A	04/18/2024	101520	BELL JANITORIAL	979.30
11	01105559	A	04/18/2024	102177	BRADY INDUSTRIES LLC	1,206.59
11	01105560	A	04/18/2024	53473	CHARLIE'S PRODUCE	15,133.11
11	01105561	A	04/18/2024	728870	DOMINION ENERGY UTAH	28,360.72
11	01105562	A	04/18/2024	107656	DWA CONSTRUCTION INC	124,297.61
11	01105563	A	04/18/2024	322776	GRAINGERS INC	762.85
11	01105564	A	04/18/2024	27243	KELLY SERVICES INC	4,539.00
11	01105565	A	04/18/2024	32816	KLEO INC / CLASS WALLET	180.00
11	01105566	A	04/18/2024	12688	SYSCO	209,792.28
11	01105567	A	04/18/2024	100590	WAXIE SANITARY SUPPLY	1,074.02
11	01105568	A	04/25/2024	101520	BELL JANITORIAL	275.12
11	01105569	A	04/25/2024	66958	CDW GOVERNMENT, LLC	2,545.00
11	01105570	A	04/25/2024	134250	CEM SALES & SERVICE	452.95
11	01105571	A	04/25/2024	154950	RODNEY L COOK	7,602.00
11	01105572	A	04/25/2024	322776	GRAINGERS INC	444.07
11	01105573	A	04/25/2024	43214	SHERRI HARPER	158.32
11	01105574	A	04/25/2024	60348	DAVID ROBERTS	1,059.56
11	01105575	A	04/25/2024	47686	TNT ENGRAVING	980.00
11	01105576	A	04/25/2024	100590	WAXIE SANITARY SUPPLY	6,396.99
					Total Bank: 11	**$673,467.29**
20	10400531	C	04/10/2024	45500	BOX ELDER SCHOOL DISTRICT	130.00
20	10400532	C	04/11/2024	45500	BOX ELDER SCHOOL DISTRICT	238.92
20	10400533	C	04/12/2024	45500	BOX ELDER SCHOOL DISTRICT	455.16
					Total Bank: 20	**$824.08**
21	12500846	C	04/17/2024	104321	BOX ELDER SCHOOL DISTRICT	313.97
21	12500847	C	04/17/2024	489250	KENTS MARKET PL/BRIGHAM	41.55
					Total Bank: 21	**$355.52**
22	13200780	C	04/09/2024	38032	AMAZON CAPITAL SERVICES INC	251.11
22	13200781	C	04/09/2024	105981	KRISTI N CAPENER	19.36
22	13200782	C	04/09/2024	489240	KENTS MARKET PL/TREMONTON	45.93
22	13200783	C	04/12/2024	104321	BOX ELDER SCHOOL DISTRICT	307.35
22	13200784	C	04/16/2024	38032	AMAZON CAPITAL SERVICES INC	108.67
22	13200785	C	04/16/2024	32824	YES PRINT COPY N MORE, LLC	146.30
22	13200786	C	04/30/2024	38032	AMAZON CAPITAL SERVICES INC	123.11
22	13200787	C	04/30/2024	45500	BOX ELDER SCHOOL DISTRICT	1,490.84
22	13200788	C	04/30/2024	105981	KRISTI N CAPENER	47.16
					Total Bank: 22	**$2,539.83**
24	13601131	C	04/12/2024	45500	BOX ELDER SCHOOL DISTRICT	822.80
24	13601132	C	04/12/2024	104321	BOX ELDER SCHOOL DISTRICT	128.88
24	13601133	C	04/12/2024	281678	FIELDING SCHOOL	109.50
24	13601134	C	04/12/2024	17493	FINE ARTS CENTER	305.00
24	13601135	C	04/12/2024	489240	KENTS MARKET PL/TREMONTON	215.60
24	13601136	C	04/23/2024	38032	AMAZON CAPITAL SERVICES	940.09
					Total Bank: 24	**$2,521.87**

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
25	15000758	C	04/16/2024	104321	BOX ELDER SCHOOL DISTRICT	1,401.24
25	15000759	C	04/25/2024	45500	BOX ELDER SCHOOL DISTRICT	70.00
					Total Bank: 25	**$1,471.24**
26	16401146	C	04/16/2024	1724	ACE HARDWARE TREMONTON	2.95
26	16401147	C	04/16/2024	104321	BOX ELDER SCHOOL DISTRICT	1,336.72
26	16401148	C	04/16/2024	46965	LITTLE REDS LLC	455.81
26	16401149	C	04/16/2024	66834	MOUNTAIN VALLEY PRINTING	36.00
26	16401150	C	04/16/2024	110914	SUPERIOR WATER AND AIR INC	60.00
26	16401151	C	04/16/2024	17680	WORLD'S FINEST CHOCOLATE	10,602.00
26	16401152	C	04/23/2024	13161	AMERICAN WEST HERITAGE CENTER	409.50
					Total Bank: 26	**$12,902.98**
28	16701246	C	04/12/2024	104321	BOX ELDER SCHOOL DISTRICT	149.61
28	16701247	C	04/12/2024	14958	CULLIGAN	279.90
28	16701248	C	04/12/2024	489240	KENTS MARKET PL/TREMONTON	1,208.59
28	16701249	C	04/12/2024	55905	MD SECURE STORAGE	160.00
					Total Bank: 28	**$1,798.10**
29	16800550	C	04/23/2024	698980	PEPSI COLA OF OGDEN	3,648.00
29	16800551	C	04/23/2024	158220	COVER UP	592.00
29	16800552	C	04/23/2024	999140	BANK OF UTAH	200.00
29	16800553	C	04/23/2024	1	Kelly B Kunzler	244.02
29	16800554	C	04/25/2024	5223	SWIRE COCA-COLA	4,420.33
					Total Bank: 29	**$9,104.35**
30	17200664	C	04/18/2024	104321	BOX ELDER SCHOOL DISTRICT	132.66
30	17200665	C	04/18/2024	633340	OFFICE DEPOT	2,096.48
30	17200666	C	04/30/2024	104321	BOX ELDER SCHOOL DISTRICT	724.48
30	17200667	C	04/30/2024	102177	BRADY INDUSTRIES LLC	1,444.16
					Total Bank: 30	**$4,397.78**
31	18800387	C	04/16/2024	104321	BOX ELDER SCHOOL DISTRICT	420.11
					Total Bank: 31	**$420.11**
32	20000310	C	04/22/2024	104321	BOX ELDER SCHOOL DISTRICT	343.57
32	20000311	C	04/30/2024	104321	BOX ELDER SCHOOL DISTRICT	738.00
32	20000312	C	04/30/2024	64017	CHEAPER THAN SHIRT	120.00
					Total Bank: 32	**$1,201.57**
33	30402929	CV	04/17/2024	1	JONATHAN MENDEZ	-29.00
33	30403021	C	04/15/2024	38032	AMAZON CAPITAL SERVICES INC	1,843.05
33	30403022	C	04/15/2024	104321	BOX ELDER SCHOOL DISTRICT	529.17
33	30403023	C	04/15/2024	489240	KENTS MARKET PL/TREMONTON	1,816.55
33	30403024	C	04/23/2024	38032	AMAZON CAPITAL SERVICES INC	646.93
33	30403025	C	04/23/2024	45500	BOX ELDER SCHOOL DISTRICT	23.21
33	30403026	C	04/23/2024	104321	BOX ELDER SCHOOL DISTRICT	275.75
33	30403027	C	04/23/2024	109248	J W PEPPER MUSIC	63.30
33	30403028	C	04/23/2024	69655	WIRED WELL	700.00
					Total Bank: 33	**$5,868.96**
34	30803545	C	04/16/2024	38032	AMAZON CAPITAL SERVICES INC	745.13
34	30803546	C	04/16/2024	104321	BOX ELDER SCHOOL DISTRICT	898.25
34	30803547	C	04/16/2024	64017	COPPER CANYON APPAREL	511.94
34	30803548	C	04/16/2024	633340	OFFICE DEPOT	258.88
					Total Bank: 34	**$2,414.20**
35	40403290	C	04/16/2024	999023	BOX ELDER SCHOOL DISTRICT	905.08
35	40403291	C	04/19/2024	1724	ACE HARDWARE TREMONTON	77.05
35	40403292	C	04/19/2024	38032	AMAZON CAPITAL SERVICES INC	1,157.84
35	40403293	C	04/19/2024	103961	INTERMOUNTAIN WOOD PRODUCTS	2,003.52
35	40403294	C	04/19/2024	109248	J W PEPPER MUSIC	31.99
35	40403295	C	04/19/2024	489240	KENTS MARKET PL/TREMONTON	522.27
35	40403296	C	04/19/2024	11894	LIBRARY STORE	441.61
35	40403297	C	04/19/2024	729276	QUILL CORPORATION	351.93
35	40403298	C	04/19/2024	110914	SUPERIOR WATER AND AIR INC	79.90
					Total Bank: 35	**$5,571.19**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
36	40804464	C	04/16/2024	1	CHRISTOPHER OLSEN	34.35
36	40804465	C	04/16/2024	1	TALEAH TORRES	23.50
36	40804466	C	04/16/2024	112046	ACE HARDWARE - BRIGHAM	241.34
36	40804467	C	04/16/2024	38032	AMAZON CAPITAL SERVICES INC	1,014.23
36	40804468	C	04/16/2024	104321	BOX ELDER SCHOOL DISTRICT	10,438.80
36	40804469	C	04/16/2024	103961	INTERMOUNTAIN WOOD PRODUCTS	830.09
36	40804470	C	04/16/2024	489250	KENTS MARKET PL/BRIGHAM	335.86
36	40804471	C	04/16/2024	10731	SMITH'S CUSTOMER CHARGES	94.64
36	40804472	C	04/16/2024	820521	STYLISH FABRICS/BERNINA	237.25
36	40804473	C	04/16/2024	40193	WHEELWRIGHT LUMBER COMPANY INC	1,965.70
36	40804474	C	04/24/2024	1	JoeEllen Walters	22.14
36	40804475	C	04/24/2024	1	TIM JONES	23.59
36	40804476	C	04/24/2024	38032	AMAZON CAPITAL SERVICES INC	3,965.23
36	40804477	C	04/24/2024	104338	BOX ELDER HIGH SCHOOL	1,939.00
36	40804478	C	04/24/2024	64017	COPPER CANYON APPAREL	12.70
					Total Bank: 36	**$21,178.42**
37	70414050	CV	04/12/2024	16209	CAST IRON CATERING COMPANY	-5,475.00
37	70414170	C	04/09/2024	1724	ACE HARDWARE TREMONTON	192.10
37	70414171	C	04/09/2024	107102	BEAR RIVER BOWLING CENTER / THE GRILL	318.00
37	70414172	C	04/09/2024	45500	BOX ELDER SCHOOL DISTRICT	599.80
37	70414173	C	04/09/2024	104321	BOX ELDER SCHOOL DISTRICT	4,007.00
37	70414174	C	04/09/2024	49808	ESPECIALLY FOR ATHLETES	300.00
37	70414175	C	04/09/2024	322776	GRAINGERS INC	683.00
37	70414176	C	04/09/2024	38644	GREEN CANYON HIGH SCHOOL	350.00
37	70414177	C	04/09/2024	327480	GREER'S HARDWARE	415.34
37	70414178	C	04/09/2024	31267	HAMPTON INN LAYTON	1,044.12
37	70414179	C	04/09/2024	51977	HONEYBUCKET	535.00
37	70414180	C	04/09/2024	489240	KENTS MARKET PL/TREMONTON	3,972.03
37	70414181	C	04/09/2024	4871	LOGAN HIGH SCHOOL	350.00
37	70414182	C	04/09/2024	111030	LOWE'S	234.32
37	70414183	C	04/09/2024	51187	METALMART INC.	569.69
37	70414184	C	04/09/2024	45551	DELTA HIGH SCHOOL	230.00
37	70414185	C	04/09/2024	7161	MILLER GAS CO, INC	12.03
37	70414186	C	04/09/2024	44172	NORCO INC	550.19
37	70414187	C	04/09/2024	4960	OLD GRIST MILL BREAD	137.32
37	70414188	C	04/09/2024	769715	SAM'S CLUB BUSINESS PAYMENTS	5,859.48
37	70414189	C	04/09/2024	58084	SAUNDERS TOURS	23,800.00
37	70414190	C	04/09/2024	69035	TITAN SPORTING GOODS	525.00
37	70414191	C	04/09/2024	7480	TOOELE HIGH SCHOOL	200.00
37	70414192	C	04/09/2024	54941	UINTAH HIGH SCHOOL	350.00
37	70414193	C	04/09/2024	27383	UTAH RESTAURANT ASSOCIATION	20.00
37	70414194	C	04/09/2024	16535	VEX ROBOTICS	409.00
37	70414195	C	04/09/2024	4316	PINE VIEW HIGH SCHOOL	240.00
37	70414196	C	04/11/2024	65048	AKTIVATE	315.00
37	70414197	C	04/11/2024	38032	AMAZON CAPITAL SERVICES INC	3,202.99
37	70414198	C	04/11/2024	106055	BLICK ART MATERIALS	66.03
37	70414199	C	04/11/2024	69493	COLLIN BURTON	1,730.77
37	70414200	C	04/11/2024	158220	COVER UP	573.20
37	70414201	C	04/11/2024	102017	DAVIS HIGH SCHOOL	10,384.62
37	70414202	C	04/11/2024	69540	ANGEANA ERICKSON	5,192.31
37	70414203	C	04/11/2024	28991	FAMILY CAREER AND COMMUNITY LEADERS OF	620.00
37	70414204	C	04/11/2024	361	INTERMOUNTAIN HEALTHCARE	6,250.00
37	70414205	C	04/11/2024	69523	TRISTIN JENSEN	1,730.77
37	70414206	C	04/11/2024	69515	TIMOTHY MICHAEL JOHNSON	1,730.77
37	70414207	C	04/11/2024	157371	STAPLES	1,976.42
37	70414208	C	04/11/2024	23531	STG TRAVEL	300.00
37	70414209	C	04/11/2024	60453	VISTA AT ENTRADA SCHOOL	3,461.54
37	70414210	C	04/11/2024	69531	WEBER COUNTY SCHOOL DISTRICT FOUNDATION	5,192.31
37	70414211	C	04/11/2024	69485	JENICA WILCOX	1,730.77
37	70414212	C	04/11/2024	69507	DAVID YUNG	1,730.77
37	70414213	C	04/16/2024	104321	BOX ELDER SCHOOL DISTRICT	7,616.71
37	70414214	C	04/16/2024	6742	CLARION SUITES	2,030.76

Batch Year: 24 Bank: All Date Range: 04/01/2024 - 04/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70414215	C	04/16/2024	304217	GARLAND CITY	3,000.00
37	70414216	C	04/16/2024	69612	RICHARD STEWART	1,730.77
37	70414217	C	04/16/2024	110914	SUPERIOR WATER AND AIR INC	35.00
37	70414218	C	04/18/2024	38032	AMAZON CAPITAL SERVICES INC	1,066.91
37	70414219	C	04/18/2024	68764	BEARDED LUMBERJACK, LLC	271.00
37	70414220	C	04/18/2024	45500	BOX ELDER SCHOOL DISTRICT	1,258.36
37	70414221	C	04/18/2024	31658	BSN SPORTS	20,359.43
37	70414222	C	04/18/2024	12408	COSTA VIDA	614.50
37	70414223	C	04/18/2024	38644	GREEN CANYON HIGH SCHOOL	280.00
37	70414224	C	04/18/2024	47317	HOFFMAN AL BREEDERS, INC.	75.00
37	70414225	C	04/18/2024	4960	OLD GRIST MILL BREAD	102.09
37	70414226	C	04/18/2024	66354	JOSIE LYNNE RICHARDS	1,120.00
37	70414227	C	04/18/2024	36510	RIDGELINE HIGH SCHOOL	370.00
37	70414228	C	04/18/2024	11835	STANSBURY HIGH SCHOOL	100.00
37	70414229	C	04/18/2024	34568	X-GRAIN SPORTS	1,360.00
37	70414230	C	04/23/2024	40363	CIO MEDICAL SERVICES	941.00
37	70414231	C	04/23/2024	69671	RICHARD EGGETT	1,730.77
37	70414232	C	04/23/2024	60240	HAMPTON INN AND SUITES FARMERS BRANCH	12,500.10
37	70414233	C	04/23/2024	51977	HONEYBUCKET	435.00
37	70414234	C	04/23/2024	69663	JOSI JENSEN	100.00
37	70414235	C	04/23/2024	51187	METALMART INC.	106.06
37	70414236	C	04/23/2024	11320	PORTA PHONE	2,349.00
37	70414237	C	04/23/2024	25453	PRIDE EMBROIDERY & SCREEN PRINTING	788.13
37	70414238	C	04/23/2024	110975	RIDDELL ALL AMERICAN SPORTS	5,574.32
37	70414239	C	04/23/2024	69680	SHANNAS CREATIONS	100.10
37	70414240	C	04/23/2024	157371	STAPLES	327.80
37	70414241	C	04/25/2024	1	ISABELLA HOADLEY	5.00
37	70414242	C	04/25/2024	38032	AMAZON CAPITAL SERVICES INC	1,563.11
37	70414243	C	04/25/2024	51764	JONES SHIRTS & SIGNS	541.43
37	70414244	C	04/25/2024	66834	MOUNTAIN VALLEY PRINTING	11,377.00
37	70414245	C	04/25/2024	22950	OGDEN HIGH SCHOOL	180.00
37	70414246	C	04/25/2024	68837	TEAM UP ATHLETICS	6,733.09
37	70414247	C	04/25/2024	17760	NCA/NDA REGISTRATION	11,934.00
37	70414248	C	04/30/2024	104321	BOX ELDER SCHOOL DISTRICT	539.29
37	70414249	C	04/30/2024	37672	EWELL EDUCATIONAL SERVICES INC	666.00
37	70414250	C	04/30/2024	46965	LITTLE REDS LLC	192.50
37	70414251	C	04/30/2024	58084	SAUNDERS TOURS	33,930.00
37	70414252	C	04/30/2024	5908	WALMART COMMUNITY	206.94
					Total Bank: 37	**$220,827.86**
38	70814153	C	04/09/2024	1	PAIGE UDY	100.00
38	70814154	C	04/09/2024	45500	BOX ELDER SCHOOL DISTRICT	910.80
38	70814155	C	04/09/2024	31658	BSN SPORTS	192.51
38	70814156	C	04/09/2024	61646	BUTTERFLY NETWORK INC	49.09
38	70814157	C	04/09/2024	230	CAROLINA BIOLOGICAL	40.95
38	70814158	C	04/09/2024	64017	COPPER CANYON APPAREL	675.00
38	70814159	C	04/09/2024	4618	COLEMAN KNITTING MILL	1,710.00
38	70814160	C	04/09/2024	65080	CROMPTON, KATELYN	463.32
38	70814161	C	04/09/2024	69388	CROWN TROPHY & AWARDS, LLC	212.50
38	70814162	C	04/09/2024	15660	DAKTRONICS	465.00
38	70814163	C	04/09/2024	31267	HAMPTON INN LAYTON	3,224.44
38	70814164	C	04/09/2024	109248	J W PEPPER MUSIC	32.99
38	70814165	C	04/09/2024	100550	JOSTENS INC	365.00
38	70814166	C	04/09/2024	16845	MFAC LLC	2,505.00
38	70814167	C	04/09/2024	543168	MADDOX RANCH HOUSE	93.80
38	70814168	C	04/09/2024	4960	OLD GRIST MILL BREAD	50.89
38	70814169	C	04/09/2024	35955	PROMO PLUS	413.51
38	70814170	C	04/09/2024	60836	QWIKCUT, LLC	350.00
38	70814171	C	04/09/2024	157371	STAPLES	39.80
38	70814172	C	04/09/2024	6149	THE LOGO SHOP	1,069.40
38	70814173	C	04/09/2024	7692	WASATCH HIGH SCHOOL	5,150.00
38	70814174	C	04/09/2024	40193	WHEELWRIGHT LUMBER COMPANY INC	194.64
38	70814175	C	04/16/2024	1	COURTNEY YEATES	105.00

Batch Year: 24 Bank: All Date Range: 04/01/2024 - 04/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70814176	C	04/16/2024	112046	ACE HARDWARE - BRIGHAM	81.51
38	70814177	C	04/16/2024	10260	ADELE C YOUNG INTERM SCH	35.00
38	70814178	C	04/16/2024	65048	AKTIVATE	450.00
38	70814179	C	04/16/2024	104348	BOX ELDER MIDDLE SCHOOL	20.00
38	70814180	C	04/16/2024	104321	BOX ELDER SCHOOL DISTRICT	6,945.58
38	70814181	C	04/16/2024	104321	BOX ELDER SCHOOL DISTRICT	39.00
38	70814182	C	04/16/2024	31658	BSN SPORTS	768.74
38	70814183	C	04/16/2024	230	CAROLINA BIOLOGICAL	629.20
38	70814184	C	04/16/2024	64017	COPPER CANYON APPAREL	280.00
38	70814185	C	04/16/2024	37672	EWELL EDUCATIONAL SERVICES INC	110.00
38	70814186	C	04/16/2024	103987	EWING IRRIGATION	605.23
38	70814187	C	04/16/2024	28991	FAMILY CAREER AND COMMUNITY LEADERS OF	1,295.00
38	70814188	C	04/16/2024	33790	HENRY SCHEIN INC	261.90
38	70814189	C	04/16/2024	69396	IMPACT CANOPIES USA	1,539.72
38	70814190	C	04/16/2024	103961	INTERMOUNTAIN WOOD PRODUCTS	373.30
38	70814191	C	04/16/2024	489250	KENTS MARKET PL/BRIGHAM	1,111.90
38	70814192	C	04/16/2024	25119	SIZZLING PLATTER	642.11
38	70814193	C	04/16/2024	4871	LOGAN HIGH SCHOOL	170.00
38	70814194	C	04/16/2024	543168	MADDOX RANCH HOUSE	1,014.58
38	70814195	C	04/16/2024	4910	NATIONAL FFA ORGANIZATION	406.25
38	70814196	C	04/16/2024	698980	PEPSI-COLA OF OGDEN	134.80
38	70814197	C	04/16/2024	5045	RSM FOOD SERVICE	1,203.33
38	70814198	C	04/16/2024	43265	RUDIS	1,705.00
38	70814199	C	04/16/2024	10731	SMITH'S CUSTOMER CHARGES	471.23
38	70814200	C	04/16/2024	804825	SUNRISE HIGH SCHOOL	130.00
38	70814201	C	04/16/2024	19488	T SHIRT CHOP SHOP	3,847.00
38	70814202	C	04/16/2024	5290	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	250.00
38	70814203	C	04/16/2024	5908	WALMART COMMUNITY	4,753.03
38	70814204	C	04/22/2024	104321	BOX ELDER SCHOOL DISTRICT	16,618.46
38	70814205	C	04/23/2024	1	ELIZABETH BROMLEY	195.00
38	70814206	C	04/23/2024	1	RINI QUINLAN	105.00
38	70814207	C	04/23/2024	1	SCOT STACEY	60.00
38	70814208	C	04/23/2024	112046	ACE HARDWARE - BRIGHAM	92.04
38	70814209	C	04/23/2024	38032	AMAZON CAPITAL SERVICES INC	4,235.18
38	70814210	C	04/23/2024	36366	STACIE ASHLIMAN	100.00
38	70814211	C	04/23/2024	45500	BOX ELDER SCHOOL DISTRICT	455.00
38	70814212	C	04/23/2024	104321	BOX ELDER SCHOOL DISTRICT	478.08
38	70814213	C	04/23/2024	31658	BSN SPORTS	1,310.80
38	70814214	C	04/23/2024	40363	CIO MEDICAL SERVICES	1,464.00
38	70814215	C	04/23/2024	57789	DO GOOD DESIGNS UTAH	592.00
38	70814216	C	04/23/2024	107267	DOMINO'S PIZZA / BRIGHAM	68.49
38	70814217	C	04/23/2024	109652	DREWES FLORAL & GIFTS	111.90
38	70814218	C	04/23/2024	37672	EWELL EDUCATIONAL SERVICES INC	192.00
38	70814219	C	04/23/2024	59773	FINLAYSON, CLINTON KINGI	700.00
38	70814220	C	04/23/2024	24074	MCKELL HARDY	100.00
38	70814221	C	04/23/2024	4790	HOME DEPOT CREDIT SERVICE	1,258.52
38	70814222	C	04/23/2024	51977	HONEYBUCKET	290.00
38	70814223	C	04/23/2024	103961	INTERMOUNTAIN WOOD PRODUCTS	625.10
38	70814224	C	04/23/2024	100550	JOSTENS INC	1,053.45
38	70814225	C	04/23/2024	30180	MARCH OF DIMES, INC	700.00
38	70814226	C	04/23/2024	4987	PICTURELINE INC	177.65
38	70814227	C	04/23/2024	8303	SKY VIEW HIGH SCHOOL	500.00
38	70814228	C	04/23/2024	23531	STG TRAVEL	1,191.00
38	70814229	C	04/23/2024	804825	SUNRISE HIGH SCHOOL	80.00
38	70814230	C	04/23/2024	5223	SWIRE COCA-COLA	187.20
38	70814231	C	04/23/2024	47686	TNT ENGRAVING	710.00
38	70814232	C	04/23/2024	60127	TRINITY CURTIS	400.00
38	70814233	C	04/23/2024	7536	GAME ONE	774.06
38	70814234	C	04/23/2024	69620	UTAH ENGINEERING	485.50
38	70814235	C	04/23/2024	7609	UTAH FBLA-PBL	4,360.00
38	70814236	C	04/23/2024	14273	VIEWMONT HIGH SCHOOL	800.00
					Total Bank: 38	**$88,157.48**

Batch Year: 24 Bank: All Date Range: 04/01/2024 - 04/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
39	77800591	C	04/15/2024	104321	BOX ELDER SCHOOL DISTRICT	124.22
39	77800592	C	04/25/2024	45500	BOX ELDER SCHOOL DISTRICT	260.00
					Total Bank: 39	**$384.22**
40	11500053	C	04/17/2024	104321	BOX ELDER SCHOOL DISTRICT	583.50
					Total Bank: 40	**$583.50**

Total Computer Checks:	**$3,099,893.62**
Total Manual Checks:	**$3,527,163.85**
Total ACH Checks:	**$673,467.29**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$9,620.80**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$7,290,903.96**
Number of Checks:	**659**

Batch Year	Batch	Amount
24	000493	-29.00
24	002050	-5,475.00
24	002142	75.49
24	002222	16,487.57
24	002300	12,414.26
24	002356	8,680.09
24	002359	577,528.11
24	002360	77,574.40
24	002361	69,514.32
24	002362	323,904.17
24	002363	3,007.40
24	002364	339.83
24	002376	45,903.42
24	002379	18,308.64
24	002381	316.40
24	002393	130.00
24	002396	238.92
24	002400	46,188.27
24	002412	455.16
24	002413	135,199.33
24	002414	318,048.29
24	002415	23,138.73
24	002416	119,632.90
24	002417	124,606.08
24	002418	307.35
24	002420	215.60
24	002421	305.00
24	002422	822.80
24	002423	109.50
24	002424	128.88
24	002426	1,798.10
24	002435	2,229.14
24	002438	4,188.77
24	002443	124.22
24	002449	15,215.76
24	002452	420.11
24	002455	12,493.48
24	002456	14,413.24
24	002458	1,401.24
24	002459	254.97
24	002461	29,378.41

Batch Year: 24 Bank: All Date Range: 04/01/2024 - 04/30/2024

Batch Year	Batch	Amount
24	002463	2,414.20
24	002465	905.08
24	002467	355.52
24	002471	583.50
24	002474	26,977.29
24	002475	4,666.11
24	002482	4,116.80
24	002492	17,878.01
24	002493	33,333.52
24	002494	5,340.87
24	002495	344,168.63
24	002496	2,291.15
24	002497	400.00
24	002498	343.57
24	002501	16,618.46
24	002504	940.09
24	002509	409.50
24	002510	3,648.00
24	002511	23,851.97
24	002512	24,952.28
24	002514	592.00
24	002515	200.00
24	002517	244.02
24	002519	1,709.19
24	002526	5,962.66
24	002528	4,338,517.46
24	002529	352,183.29
24	002530	260.00
24	002538	70.00
24	002539	32,333.63
24	002542	4,420.33
24	002552	35,534.73
24	002566	858.00
24	002568	1,661.11
24	002569	2,168.64

FPREG01A (build 24.4.1.1)

Selection Criteria

Batch Year	24
Begin Date	04/01/2024
End Date	04/30/2024
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	00000000
End Check	99999999
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	AP