

Check Register Summary

Batch Year: 24 Bank: All Date Range: 06/01/2024 - 06/30/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00046413	CV	06/29/2024	21393	UTAH THEATRE ASSOCIATION	-45.00
01	00047403	CV	06/11/2024	111344	KELLI MURRAY	-241.50
01	00050628	C	06/03/2024	16209	CAST IRON CATERING COMPANY	1,350.00
01	00050629	C	06/06/2024	1	ASHLY BUFFINGTON	8.05
01	00050630	C	06/06/2024	1	CHASI REYNOLDS	90.40
01	00050631	C	06/06/2024	1	ELIZABETH GILBERT	14.56
01	00050632	C	06/06/2024	1	KENDRICK REESE	135.60
01	00050633	C	06/06/2024	1	LINDSAY RANSOM	2.20
01	00050634	C	06/06/2024	10260	ADELE C YOUNG INTERM SCH	1,700.00
01	00050635	C	06/06/2024	347560	ALICE C HARRIS INTERM SCH	2,082.24
01	00050636	C	06/06/2024	25909	AMERIGAS PROPANE	674.09
01	00050637	C	06/06/2024	67679	MELISSA BAKER	123.52
01	00050638	C	06/06/2024	85738	BEAR RIVER HIGH SCHOOL	2,010.00
01	00050639	C	06/06/2024	102956	BEAR RIVER MENTAL HEALTH	1,471.51
01	00050640	C	06/06/2024	85768	BEAR RIVER SEWER DEPT	255.50
01	00050641	C	06/06/2024	87120	BEEHIVE TELEPHONE CO	259.76
01	00050642	C	06/06/2024	3522	KIMBERLY BENNETT	38.44
01	00050643	C	06/06/2024	53457	BLACK STITCH LLC	2,185.00
01	00050644	C	06/06/2024	104338	BOX ELDER HIGH SCHOOL	19,975.47
01	00050645	C	06/06/2024	40410	KAREN BRAITHWAITE	106.38
01	00050646	C	06/06/2024	13293	ROBERT BREITENBEKER	883.75
01	00050647	C	06/06/2024	11223	CALI BYWATER	330.48
01	00050648	C	06/06/2024	3271	CANON SOLUTIONS AMERICA	127.04
01	00050649	C	06/06/2024	105981	KRISTI N CAPENER	972.75
01	00050650	C	06/06/2024	85559	CENTURY ELEMENTARY	427.23
01	00050651	C	06/06/2024	111660	CLAY CHOURNOS	167.00
01	00050652	C	06/06/2024	52124	GARY COLLIER	26.00
01	00050653	C	06/06/2024	70440	JOSE CONTRERAS	9.72
01	00050654	C	06/06/2024	70459	KIM CONTRERAS	23.76
01	00050655	C	06/06/2024	107613	TERESA CORNWALL	112.49
01	00050656	C	06/06/2024	38091	DATAIO LLC	2,635.00
01	00050657	C	06/06/2024	62235	DEX IMAGING LLC	134.84
01	00050658	C	06/06/2024	37516	ERIC DUTSON	102.10
01	00050659	C	06/06/2024	32263	TIFFANY EDDINGTON	757.48
01	00050660	C	06/06/2024	58955	BECKY EZOLA	299.25
01	00050661	C	06/06/2024	104881	FERGUSON ENTERPRISES INC	246.60
01	00050662	C	06/06/2024	60950	ROBERT FRANCKOWIAK	144.28
01	00050663	C	06/06/2024	67407	MALISSA FREEZE	26.41
01	00050664	C	06/06/2024	143160	FRONTIER COMMUNICATION	5,812.90
01	00050665	C	06/06/2024	304217	GARLAND CITY	2,151.45
01	00050666	C	06/06/2024	324430	GRAYBAR ELECTRIC COMPANY INC	2,510.71
01	00050667	C	06/06/2024	52280	ANGELA GREENE	23.65
01	00050668	C	06/06/2024	59374	JOURNEY GREENWELL	1,163.10
01	00050669	C	06/06/2024	111769	H&H DOORS	4,703.00
01	00050670	C	06/06/2024	111225	BECKY HODGE	147.15
01	00050671	C	06/06/2024	68080	CHRISTINA HUFF	398.20
01	00050672	C	06/06/2024	386370	HYKO SUPPLY CO	28.81
01	00050673	C	06/06/2024	901150	IMT COMPANIES LLC	85.44
01	00050674	C	06/06/2024	50768	INTECH COLLEGIATE HIGH SCHOOL	12,062.42
01	00050675	C	06/06/2024	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	4,864.07
01	00050676	C	06/06/2024	111125	IML SECURITY SUPPLY	4,332.89
01	00050677	C	06/06/2024	63908	TAYLOR JACKSON	264.59
01	00050678	C	06/06/2024	67644	MICHELLE JENSEN	997.88
01	00050679	C	06/06/2024	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	10,445.30
01	00050680	C	06/06/2024	67350	JILLIAN JOHNSON	1,141.56
01	00050681	C	06/06/2024	62618	MELANIE JOOSTEN	322.16
01	00050682	C	06/06/2024	110259	KONE INC	1,211.55
01	00050683	C	06/06/2024	47864	KAYLEEN KRAUS	90.00
01	00050684	C	06/06/2024	111171	LAGOON CORPORATION	789.60
01	00050685	C	06/06/2024	9970	COLLEEN LAMBRIGHT	355.10
01	00050686	C	06/06/2024	58246	LINDE GAS & EQUIPMENT INC	94.54
01	00050687	C	06/06/2024	530755	LOGAN SCHOOL DISTRICT	80,000.24

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00050688	C	06/06/2024	63673	SHAUNIECE MACKEY	177.66
01	00050689	C	06/06/2024	60941	NATALIE MCGUIRE	121.50
01	00050690	C	06/06/2024	42064	JENNIE MONSEN-HANSEN	526.68
01	00050691	C	06/06/2024	57622	DAVID MORRIS	742.36
01	00050692	C	06/06/2024	29858	MOUNTAINLAND SUPPLY COMPANY	3,367.59
01	00050693	C	06/06/2024	57860	BAILEY NESSEN	338.66
01	00050694	C	06/06/2024	111273	NUCO2 LLC	2,991.10
01	00050695	C	06/06/2024	66435	OBSERVERTAB, LLC	3,583.37
01	00050696	C	06/06/2024	68160	TRACY ODELL	85.86
01	00050697	C	06/06/2024	69027	JOSIE PUGSLEY	108.54
01	00050698	C	06/06/2024	35270	CMRS-POC	4,000.00
01	00050699	C	06/06/2024	67458	LISA ROCK	253.96
01	00050700	C	06/06/2024	892645	ROCKY MOUNTAIN POWER	5,051.78
01	00050701	C	06/06/2024	58360	ALEXIS RUZICH	257.04
01	00050702	C	06/06/2024	23302	MICHELLE SEAMONS	153.27
01	00050703	C	06/06/2024	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00050704	C	06/06/2024	62138	DAX SEDERHOLM	448.20
01	00050705	C	06/06/2024	107120	CONNIE SHY	635.13
01	00050706	C	06/06/2024	38024	STEVEN SIMPSON	9.72
01	00050707	C	06/06/2024	67687	ALYSSA STAGG	69.12
01	00050708	C	06/06/2024	70432	AMBER STANWORTH	32.40
01	00050709	C	06/06/2024	110914	SUPERIOR WATER AND AIR INC	35.95
01	00050710	C	06/06/2024	60909	TRINA THOMSON	25.92
01	00050711	C	06/06/2024	700008	THREE MILE CREEK ELEMENTARY	111.74
01	00050712	C	06/06/2024	68365	EILEEN UDY	81.00
01	00050713	C	06/06/2024	875087	UKON WATER CO	312.50
01	00050714	C	06/06/2024	62510	JESSICA WAITE	85.86
01	00050715	C	06/06/2024	924155	WASTE MGMT OF UTAH INC	7,252.10
01	00050716	C	06/06/2024	70394	LISA WEEMS	504.50
01	00050717	C	06/06/2024	941217	WILLARD CITY CORP	194.03
01	00050718	C	06/06/2024	70467	ALYSON YEATES	145.78
01	00050719	C	06/06/2024	112046	ACE HARDWARE - BRIGHAM	788.99
01	00050720	C	06/06/2024	38032	AMAZON CAPITAL SERVICES INC	5,794.85
01	00050721	C	06/06/2024	106895	BADGER SCREEN PRINTING CO	438.06
01	00050722	C	06/06/2024	31658	BSN SPORTS	1,417.50
01	00050723	C	06/06/2024	5568	CANNON SALES INC	9,200.00
01	00050724	C	06/06/2024	33316	NCS PEARSON INC	2,500.00
01	00050725	C	06/06/2024	2941	EASY WAY SAFETY SERVICES INC	820.00
01	00050726	C	06/06/2024	42986	GAGGLE.NET, INC	38,388.00
01	00050727	C	06/06/2024	68934	HALOGEN SUPPLY COMPANY	9,927.20
01	00050728	C	06/06/2024	53082	LEXIA LEARNING SYSTEMS LLC	4,400.00
01	00050729	C	06/06/2024	111637	OASIS STAGE WERKS	18,895.00
01	00050730	C	06/06/2024	633340	OFFICE DEPOT	665.50
01	00050731	C	06/06/2024	43567	PENCIL WHOLESALE LLC	180.00
01	00050732	C	06/06/2024	105376	PERFORMANCE AUDIO LLC	89,702.69
01	00050733	C	06/06/2024	51837	SWEETWATER	5,511.43
01	00050734	C	06/06/2024	19488	T SHIRT CHOP SHOP	911.00
01	00050735	C	06/13/2024	1724	ACE HARDWARE TREMONTON	94.96
01	00050736	C	06/13/2024	6617	ACME WATER CO	594.52
01	00050737	C	06/13/2024	14575	AIRMOTIVE SERVICE	1,113.20
01	00050738	C	06/13/2024	812477	ALSCO/AMERICAN LINEN	968.02
01	00050739	C	06/13/2024	36784	AMERICAN RED CROSS	2,514.00
01	00050740	C	06/13/2024	8648	JACOB BALLS	198.00
01	00050741	C	06/13/2024	59315	TODD BARROW	198.00
01	00050742	C	06/13/2024	85738	BEAR RIVER HIGH SCHOOL	1,906.26
01	00050743	C	06/13/2024	85748	BEAR RIVER MIDDLE SCHOOL	62.78
01	00050744	C	06/13/2024	54020	TAWNIE BOWCUTT	198.00
01	00050745	C	06/13/2024	108217	BRIGHAM CITY CORPORATION	61,350.33
01	00050746	C	06/13/2024	113116	BRYSON SALES & SERVICE	14,142.40
01	00050747	C	06/13/2024	110342	KATHY BUCK	440.84
01	00050748	C	06/13/2024	57991	EMILEE BURNHAM	144.28
01	00050749	C	06/13/2024	111190	PETER BURT	379.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00050750	C	06/13/2024	19070	C&R AUTO AND TRAILER SALES	1,191.77
01	00050751	C	06/13/2024	3271	CANON SOLUTIONS AMERICA	11,201.15
01	00050752	C	06/13/2024	470448	CASSIA JOINT SCHOOL DISTRICT 151	92,529.69
01	00050753	C	06/13/2024	107994	CERTIFIED SHRED	141.00
01	00050754	C	06/13/2024	111223	COUNTRY CARPET CLEANING LLC	775.00
01	00050755	C	06/13/2024	10421	VANICA CRANE	198.00
01	00050756	C	06/13/2024	162470	CRUS OIL INC	1,980.98
01	00050757	C	06/13/2024	14958	CULLIGAN	214.65
01	00050758	C	06/13/2024	59269	CUMMINS SALES AND SERVICE	359.68
01	00050759	C	06/13/2024	729332	ECONO WASTE INC	6,032.91
01	00050760	C	06/13/2024	110514	SHAYLYNN EKINS	18.90
01	00050761	C	06/13/2024	64084	ALDER EDUCATION LAW	1,000.00
01	00050762	C	06/13/2024	281678	FIELDING SCHOOL	1,767.44
01	00050763	C	06/13/2024	8400	COERINA FIFE	198.00
01	00050764	C	06/13/2024	304218	GARLAND SCHOOL	87.77
01	00050765	C	06/13/2024	61468	CHRISTIAN DALLIN GITTINS	198.00
01	00050766	C	06/13/2024	61476	HEATHER GODFREY	198.00
01	00050767	C	06/13/2024	70505	RYAN GREENE	198.00
01	00050768	C	06/13/2024	111417	ROBBIE GUNTER	198.00
01	00050768	CV	06/25/2024	111417	ROBBIE GUNTER	-198.00
01	00050769	C	06/13/2024	455120	JACKS TIRE & OIL INC	1,364.96
01	00050770	C	06/13/2024	63908	TAYLOR JACKSON	263.00
01	00050771	C	06/13/2024	10154	TERYL JEFFS	220.32
01	00050772	C	06/13/2024	19305	BEN KUNZLER	379.50
01	00050773	C	06/13/2024	57568	LANGUAGE ACCESS NETWORK LLC	218.05
01	00050774	C	06/13/2024	55875	LANGUAGE TESTING INTERNATIONAL	375.00
01	00050775	C	06/13/2024	58246	LINDE GAS & EQUIPMENT INC	1,949.70
01	00050776	C	06/13/2024	543168	MADDOX RANCH HOUSE	207.73
01	00050777	C	06/13/2024	67539	MAMA'S TOASTED CHEESER	703.00
01	00050778	C	06/13/2024	112083	JACE MCKEE	322.00
01	00050779	C	06/13/2024	111284	ANDREW MILLER	379.50
01	00050780	C	06/13/2024	111344	KELLI MURRAY	241.50
01	00050781	C	06/13/2024	70548	STEPHANIE NELSON	86.50
01	00050782	C	06/13/2024	49859	JACKSON GROUP LOCKBOX	1,462.98
01	00050783	C	06/13/2024	700077	PERRY CITY	272.19
01	00050784	C	06/13/2024	732367	RAFT RIVER RURAL	1,174.47
01	00050785	C	06/13/2024	7897	DAWN RICHARDS	198.00
01	00050786	C	06/13/2024	110378	JESSE THOMAS ROBERTS	198.00
01	00050787	C	06/13/2024	762360	RUPP WASTE CONTAINERS INC	236.00
01	00050788	C	06/13/2024	25976	SHERWIN-WILLIAMS	4,223.27
01	00050789	C	06/13/2024	802087	SNOWVILLE WATERWORKS INC	543.00
01	00050790	C	06/13/2024	70513	AUSTIN STOREY	198.00
01	00050791	C	06/13/2024	38601	SUMMIT PARTNERS UTAH LLC	3,213.00
01	00050792	C	06/13/2024	12688	SYSCO	271.71
01	00050793	C	06/13/2024	102470	THE BOOK TABLE	732.92
01	00050794	C	06/13/2024	67555	THE CORNDOG COMPANY	1,241.00
01	00050795	C	06/13/2024	48186	COREY THOMPSON	379.50
01	00050796	C	06/13/2024	70408	KRISTEN THOMPSON	379.50
01	00050797	C	06/13/2024	111109	TOM RANDALL DIST	1,563.65
01	00050798	C	06/13/2024	109356	TRANSPORT DIESEL	1,166.47
01	00050799	C	06/13/2024	69795	TSUNAMI SNOW SHAVE ICE	862.00
01	00050800	C	06/13/2024	892916	DGO FUEL NETWORK TEAM	90,321.49
01	00050801	C	06/13/2024	42439	LAURA VALLEJO	194.40
01	00050802	C	06/13/2024	48178	HEIDI JO WEST	198.00
01	00050803	C	06/13/2024	43729	BENJAMIN WILEY	198.00
01	00050804	C	06/13/2024	102737	YOUNG CHEVROLET CO	8,288.00
01	00050805	C	06/13/2024	38032	AMAZON CAPITAL SERVICES INC	1,672.06
01	00050806	C	06/13/2024	70041	AMERICAN SAFETY COUNCIL, INC	1,748.25
01	00050807	C	06/13/2024	106497	APPLE STORE	1,098.00
01	00050808	C	06/13/2024	69086	CATE INDUSTRIAL SOLUTIONS	29,934.38
01	00050809	C	06/13/2024	110474	CREATIVE ADVERTISING USA	8,510.00
01	00050810	C	06/13/2024	100293	DELL INC	32,375.00

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01	00050811	C	06/13/2024	49956	EDUCATION LOGISTICS, INC	103,600.00
01	00050812	C	06/13/2024	69965	GAME TIME	5,799.18
01	00050813	C	06/13/2024	102697	INTERCONNECT SERVICES INC	2,090.88
01	00050814	C	06/13/2024	1791	INTERSTATE ALL BATTERIES CENTER	757.60
01	00050815	C	06/13/2024	58734	NWEA	129,000.00
01	00050816	C	06/13/2024	633340	OFFICE DEPOT	4,376.40
01	00050817	C	06/13/2024	70211	ONWARD TECHNOLOGY, LLC	9,500.00
01	00050818	C	06/13/2024	70491	POWER TECHNOLOGIES, LLC	200.00
01	00050819	C	06/13/2024	861085	TVS PRO	17,758.25
01	00050820	C	06/13/2024	110574	JOETTE CRAIG	379.50
01	00050821	C	06/13/2024	67490	NA-CHO AVERAGE NACHOS	750.00
01	00050822	C	06/17/2024	10260	ADELE C YOUNG INTERM SCH	105.61
01	00050823	C	06/17/2024	347560	ALICE C HARRIS INTERM SCH	663.82
01	00050824	C	06/17/2024	70629	LISA BICKMORE	200.00
01	00050825	C	06/17/2024	109665	A J GILMORE	243.00
01	00050826	C	06/17/2024	892645	ROCKY MOUNTAIN POWER	566.33
01	00050827	C	06/17/2024	100471	WEBER STATE UNIVERSITY	8,451.73
01	00050828	C	06/25/2024	999014	AFLAC / AMERICAN FAMILY LIFE ASSURANCE	858.76
01	00050829	C	06/25/2024	999014	AMERICAN FAMILY LIFE COMP	3,779.06
01	00050830	C	06/25/2024	999027	B E SCHOOL BOARD FUND	80.00
01	00050831	C	06/25/2024	999024	BOSTON MUTUAL LIFE INS CO - W	527.34
01	00050832	C	06/25/2024	999055	BOX ELDER FOUNDATION	234.00
01	00050833	C	06/25/2024	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00050834	C	06/25/2024	999033	BUREAU CHILD SUPPORT SERV	2,154.00
01	00050835	C	06/25/2024	65781	DELTA DENTAL INSURANCE COMPANY	32,502.06
01	00050836	C	06/25/2024	999021	ELEVATE CREDIT UNION	7,500.00
01	00050837	C	06/25/2024	999019	EMI HEALTH	609.30
01	00050838	C	06/25/2024	999017	GLOBE LIFE INSURANCE CO	69.12
01	00050839	C	06/25/2024	999035	HORACE MANN INSURANCE COMPANY	32,668.15
01	00050840	C	06/25/2024	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	605.00
01	00050841	C	06/25/2024	999111	MEADE RECOVERY SERVICES LLC	547.29
01	00050842	C	06/25/2024	999084	NATIONAL BENEFITS SERVICES LLC	251,996.80
01	00050843	C	06/25/2024	999081	NATIONAL BENEFITS SERVICES LLC	3,993.25
01	00050844	C	06/25/2024	999008	OPTICARE	3,726.75
01	00050845	C	06/25/2024	999079	PUBLIC EMPLOYEES HEALTH P	759,167.06
01	00050846	C	06/25/2024	999032	PRE-PAID LEGAL SERVICES	1,294.95
01	00050847	C	06/25/2024	68560	PRIMUS LAW PC	752.12
01	00050848	C	06/25/2024	999018	THE HARTFORD	21,536.31
01	00050849	C	06/25/2024	999012	UESP	290.00
01	00050850	C	06/25/2024	999007	UTAH EDUCATION ASSOCIATION	16,353.73
01	00050851	C	06/25/2024	999003	UTAH STATE TAX COMMISSION	251,754.36
01	00050852	C	06/25/2024	999004	UTAH STATE TAX COMMISSION	340.00
01	00050853	C	06/27/2024	1	BRIAN MOSER	91.25
01	00050854	C	06/27/2024	1	NICOLE WATKINS	12.44
01	00050855	C	06/27/2024	10260	ADELE C YOUNG INTERM SCH	19.00
01	00050856	C	06/27/2024	66478	JAMES BAKER	216.00
01	00050857	C	06/27/2024	102956	BEAR RIVER MENTAL HEALTH	2,736.90
01	00050858	C	06/27/2024	70696	CHARITY BECK	381.72
01	00050859	C	06/27/2024	8125	MICHELE BOWDEN	153.34
01	00050860	C	06/27/2024	104320	BOX ELDER COUNTY TREASURER	106.00
01	00050861	C	06/27/2024	104370	BOX ELDER NEWS JOURNAL	52.45
01	00050862	C	06/27/2024	27006	TERRA BRADY	60.00
01	00050863	C	06/27/2024	103056	WESTLEY BURRELL	188.70
01	00050864	C	06/27/2024	6319	MEGAN BUSHNELL	113.88
01	00050865	C	06/27/2024	5827	ERIKA BYWATER	627.31
01	00050866	C	06/27/2024	123130	CACHE COUNTY SCHOOL DISTRICT	6,367.81
01	00050867	C	06/27/2024	890740	CENTURYLINK	781.44
01	00050868	C	06/27/2024	104223	CODALE ELECTRIC	82.74
01	00050869	C	06/27/2024	61310	LINUS COLYER	240.36
01	00050870	C	06/27/2024	110574	JOETTE CRAIG	656.79
01	00050871	C	06/27/2024	111191	AARON CRAWFORD	703.74
01	00050872	C	06/27/2024	66079	JILL DALLON	275.40

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01	00050873	C	06/27/2024	70335	ANGELA DAVIS	121.39
01	00050874	C	06/27/2024	56197	DENTONS DURHAM JONES PINEGAR PC	247.00
01	00050875	C	06/27/2024	61212	CARRISA DOMINY	403.20
01	00050876	C	06/27/2024	109514	MICHAEL DRAPER	120.00
01	00050877	C	06/27/2024	60313	DUO GROUP LLC	3,555.00
01	00050878	C	06/27/2024	70726	ADAM EDEN	333.67
01	00050879	C	06/27/2024	112019	JON ELGAN	75.00
01	00050880	C	06/27/2024	70688	RACHEL FUHRIMAN	133.46
01	00050881	C	06/27/2024	8699	CLARK FUNK	50.00
01	00050882	C	06/27/2024	70661	LISVET GAMARRA SOTO	820.80
01	00050883	C	06/27/2024	304190	RYAN K GARDNER	75.00
01	00050884	C	06/27/2024	59374	JOURNEY GREENWELL	1,229.75
01	00050885	C	06/27/2024	167	RANDY HALTINER	75.00
01	00050886	C	06/27/2024	66788	OAKLEY HANCOCK	174.84
01	00050887	C	06/27/2024	110559	HARMONY HOME HEALTH LLC	1,634.00
01	00050888	C	06/27/2024	69752	BETHANY HEGSTED	361.76
01	00050889	C	06/27/2024	108147	REBECCA HENRIE	70.00
01	00050890	C	06/27/2024	32280	BRUCE D HIRSCHI	48.06
01	00050891	C	06/27/2024	34380	KRISTA HOLDEMAN	454.50
01	00050892	C	06/27/2024	386370	HYKO SUPPLY CO	53.85
01	00050893	C	06/27/2024	49026	IVY LANE PEDATRICS	24,970.13
01	00050894	C	06/27/2024	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	1,272.31
01	00050895	C	06/27/2024	14427	JEANNIE JOHNSON	921.78
01	00050896	C	06/27/2024	111807	JAMIE KENT	294.84
01	00050897	C	06/27/2024	68675	KAILEE KIRBY	29.81
01	00050898	C	06/27/2024	19305	BEN KUNZLER	347.25
01	00050899	C	06/27/2024	70670	JOHANNA KUNZLER	438.22
01	00050900	C	06/27/2024	108289	DAVID LEE	380.16
01	00050901	C	06/27/2024	62898	JACOB LOTT	266.45
01	00050902	C	06/27/2024	61204	KASSIDY MICKELSON	292.38
01	00050903	C	06/27/2024	22195	BRANDON NELSON	83.00
01	00050904	C	06/27/2024	62081	NICOLE HESS VINYL	17.50
01	00050905	C	06/27/2024	612068	NORTH PARK SCHOOL	111.88
01	00050906	C	06/27/2024	67326	PIZZA PLUS OF TREMONTON	1,857.30
01	00050907	C	06/27/2024	17230	QBS INC	4,900.00
01	00050908	C	06/27/2024	107960	TYLER J RHODES	492.00
01	00050909	C	06/27/2024	892645	ROCKY MOUNTAIN POWER	43,056.99
01	00050910	C	06/27/2024	55336	S & D CARWASH MANAGEMENT, LLC	191.92
01	00050911	C	06/27/2024	42935	DAVID SHAFFER	388.63
01	00050912	C	06/27/2024	10731	SMITH'S CUSTOMER CHARGES	75.69
01	00050913	C	06/27/2024	58920	ANGIE SMOOT	158.06
01	00050914	C	06/27/2024	101257	PRESTON D STEED	75.00
01	00050915	C	06/27/2024	64904	KADIE SUE SUMMERS	325.35
01	00050916	C	06/27/2024	65374	SUMMIT FIRE & SECURITY LLC	3,213.00
01	00050917	C	06/27/2024	4448	MARK TAYLOR	116.64
01	00050918	C	06/27/2024	48186	COREY THOMPSON	162.00
01	00050919	C	06/27/2024	852617	TREMONTON CITY CORP	1,372.63
01	00050920	C	06/27/2024	102558	UTAH DEPARTMENT OF HEALTH	16,256.34
01	00050921	C	06/27/2024	55034	UTAH PARENT CENTER, INC	3,483.28
01	00050922	C	06/27/2024	34622	UTAH STATE BOARD OF EDUCATION / USBE	2,825.00
01	00050923	C	06/27/2024	891181	LB 410027	88,515.49
01	00050924	C	06/27/2024	63177	VALANT MEDICAL SOLUTIONS, INC	157.50
01	00050925	C	06/27/2024	24580	VERIZON WIRELESS	5,609.83
01	00050926	C	06/27/2024	110122	DON VINCENT	393.60
01	00050927	C	06/27/2024	70637	WASATCH LEARNING & WELLNESS	4,000.00
01	00050928	C	06/27/2024	102168	PETE WATKINS	367.28
01	00050929	C	06/27/2024	110931	WEESE GLASS LLC	89.38
01	00050930	C	06/27/2024	8931	VALERIE YATES	56.66
01	00050931	C	06/27/2024	14222	CARLA ZUNDEL	174.92
01	00050932	C	06/27/2024	38032	AMAZON CAPITAL SERVICES INC	195.43
01	00050933	C	06/27/2024	106497	APPLE STORE	2,348.00
01	00050934	C	06/27/2024	70343	BLUUM USA, INC	2,980.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00050935	C	06/27/2024	779	GOVCONNECTION INC	49,000.00
01	00050936	C	06/27/2024	100293	DELL INC	29,871.89
01	00050937	C	06/27/2024	102697	INTERCONNECT SERVICES INC	6,068.27
01	00050938	C	06/27/2024	69469	MELHART MUSIC CENTER	37,664.50
01	00050939	C	06/27/2024	69914	MORE PREPARED LLC	6,892.44
01	00050940	C	06/27/2024	10804	MUSIC THEATRE INTERNATIONAL	695.00
01	00050941	C	06/27/2024	44172	NORCO INC	42,117.75
01	00050942	C	06/27/2024	70386	PHIL LONG FORD OF DENVER, LLC	161,186.00
01	00050943	C	06/27/2024	69639	SCHOOL AI, INC	181,000.00
01	00050944	C	06/27/2024	3620	WASATCH TRAILER SALES	10,253.95
01	05061024	M	06/09/2024	888540	US BANK	629,165.66
01	07062824	M	06/25/2024	999070	HEALTH EQUITY INC	147,466.11
01	08062824	M	06/25/2024	999005	UTAH STATE RETIREMENT FUND	2,301,650.76
01	09060424	M	06/25/2024	999140	BANK OF UTAH	307.90
01	09062024	M	06/25/2024	999140	BANK OF UTAH	258,704.29
01	09062824	M	06/25/2024	999140	BANK OF UTAH	1,296,005.78
Total Bank: 01						\$7,870,161.42
02	00101334	C	06/13/2024	14575	AIRMOTIVE SERVICE	420.00
02	00101335	C	06/13/2024	85738	BEAR RIVER HIGH SCHOOL	2,000.00
02	00101336	C	06/13/2024	11126	BYU - IDAHO	1,200.00
02	00101337	C	06/13/2024	11827	SNOW COLLEGE	1,000.00
02	00101338	C	06/13/2024	891181	LB 410033	2,000.00
02	00101339	C	06/13/2024	891181	LB 410033	1,500.00
02	00101340	C	06/13/2024	891181	LB 410033	3,200.00
02	00101341	C	06/13/2024	891181	LB 410033	1,500.00
02	00101342	C	06/13/2024	100471	WEBER STATE UNIVERSITY	2,300.00
02	00101343	C	06/27/2024	10804	MUSIC THEATRE INTERNATIONAL	695.00
02	00101344	C	06/27/2024	891181	LB 410033	1,500.00
02	00101345	C	06/27/2024	891181	LB 410033	1,000.00
Total Bank: 02						\$18,315.00
11	01105645	A	06/06/2024	54828	MCKENZIE ANDERSON	49.00
11	01105646	A	06/06/2024	29785	HENRY BAKER	62.00
11	01105647	A	06/06/2024	104132	BEAZER LOCK & KEY	73.50
11	01105648	A	06/06/2024	64467	DAVE BINGHAM	36.00
11	01105649	A	06/06/2024	60933	MICHAEL BIRD	72.00
11	01105650	A	06/06/2024	49476	MICHAEL BOWEN	13.00
11	01105651	A	06/06/2024	39616	JOHN BRYAN	62.00
11	01105652	A	06/06/2024	110766	TRICIA BURBIDGE	66.00
11	01105653	A	06/06/2024	106437	CARSON ELEVATOR CO INC	342.20
11	01105654	A	06/06/2024	66958	CDW GOVERNMENT, LLC	13,275.00
11	01105655	A	06/06/2024	31380	JOSE M CEDILLO	299.00
11	01105656	A	06/06/2024	105340	PEGGY CHAMBERS	2,252.50
11	01105657	A	06/06/2024	53473	CHARLIE'S PRODUCE	7,641.31
11	01105658	A	06/06/2024	4090	MARY CLARK	46.00
11	01105659	A	06/06/2024	103095	KISHA C COLLOM	13.00
11	01105660	A	06/06/2024	69868	ARCHER CRAWFORD	47.00
11	01105661	A	06/06/2024	108521	MELANIE CROUCH	16.20
11	01105662	A	06/06/2024	60500	DOABLE WELLNESS	7,750.00
11	01105663	A	06/06/2024	107656	DWA CONSTRUCTION INC	868,438.83
11	01105664	A	06/06/2024	66265	CURTIS EGBERT	84.00
11	01105665	A	06/06/2024	58335	KARLENE FARLEY	39.00
11	01105666	A	06/06/2024	106815	MAILEE FORREST	49.00
11	01105667	A	06/06/2024	36706	MONICA GROVER	75.00
11	01105668	A	06/06/2024	56480	ANDRIA HANSEN	70.00
11	01105669	A	06/06/2024	64866	JACOB HANSEN	49.00
11	01105670	A	06/06/2024	27260	STEVEN C HANSEN	363.36
11	01105671	A	06/06/2024	110864	JEFF HUNT	59.00
11	01105672	A	06/06/2024	37664	ASHLEY JENSEN	13.00
11	01105673	A	06/06/2024	56669	SHEA L JENSEN	13.00
11	01105674	A	06/06/2024	68640	BRIANNA JONES	65.00
11	01105675	A	06/06/2024	35092	MELISSA JONES	518.40
11	01105676	A	06/06/2024	27243	KELLY SERVICES INC	81,464.00

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11	01105677	A	06/06/2024	52493	ROBERT KENNER	23.00
11	01105678	A	06/06/2024	66699	CHET KUNZLER	614.20
11	01105679	A	06/06/2024	59129	DESI LARSEN	608.58
11	01105680	A	06/06/2024	21610	STEVE LEGGETT	26.00
11	01105681	A	06/06/2024	67075	RACHEL MCCULLOUGH	13.00
11	01105682	A	06/06/2024	49999	BILLY MCFARLAND	47.00
11	01105683	A	06/06/2024	10936	JONI MITCHELL	49.00
11	01105684	A	06/06/2024	43982	MIKE MOORE	665.28
11	01105685	A	06/06/2024	25640	RAMONA MORA	58.00
11	01105686	A	06/06/2024	67032	GARY MORTENSEN	75.00
11	01105687	A	06/06/2024	54356	MARISSA NELSON	58.00
11	01105688	A	06/06/2024	35718	O C TANNER RECOGNITION COMPANY	3,495.41
11	01105689	A	06/06/2024	69043	KENNETH PHILLIPS	18.00
11	01105690	A	06/06/2024	55930	MCKELLEN RADER	75.00
11	01105691	A	06/06/2024	65846	PIPER ROPER	62.00
11	01105692	A	06/06/2024	21130	AMBER ROSE	772.60
11	01105693	A	06/06/2024	58858	ANNA SHERMAN	177.00
11	01105694	A	06/06/2024	63304	KAYLEE SILVESTER	88.00
11	01105695	A	06/06/2024	58866	RACHEL SMITH	23.00
11	01105696	A	06/06/2024	69876	MARTIN SOHOLT	62.00
11	01105697	A	06/06/2024	12793	SONYA SPACKMAN	741.52
11	01105698	A	06/06/2024	102033	SCOTT STAHELI	24.00
11	01105699	A	06/06/2024	12688	SYSCO	133,323.06
11	01105700	A	06/06/2024	852290	SANDIE TRAPP	165.00
11	01105701	A	06/06/2024	28150	KARIE WEAVER	62.00
11	01105702	A	06/06/2024	40002	MAURY WHEATLEY	47.00
11	01105703	A	06/06/2024	63940	LESLIE YOUNG	36.00
11	01105704	A	06/13/2024	48011	GAILE BINGHAM	192.00
11	01105705	A	06/13/2024	38997	SABRINA BURMESTER	26.00
11	01105706	A	06/13/2024	322776	GRAINGERS INC	15.00
11	01105707	A	06/13/2024	111750	MARCI HATCH	90.00
11	01105708	A	06/13/2024	40320	JACINDA HEYDER	36.00
11	01105709	A	06/13/2024	69850	ARDELL JENKS	47.00
11	01105710	A	06/13/2024	29777	JAMES O MAY	75.00
11	01105711	A	06/13/2024	111457	KEITH MECHAM	198.00
11	01105712	A	06/13/2024	70530	CASHA MEIBOS	39.00
11	01105713	A	06/13/2024	56103	KARA MORRISS	85.00
11	01105714	A	06/13/2024	21962	MARK NELSON	59.00
11	01105715	A	06/13/2024	45349	LADAWN RICHINS	111.00
11	01105716	A	06/13/2024	6009	IRLANDA STEVENS	128.61
11	01105717	A	06/13/2024	69442	TRINA WINNINGHAM	225.00
11	01105718	A	06/17/2024	728870	DOMINION ENERGY UTAH	3,978.21
11	01105719	A	06/17/2024	27243	KELLY SERVICES INC	374.00
11	01105720	A	06/17/2024	111457	KEITH MECHAM	83.00
11	01105721	A	06/17/2024	108310	RANDY RASMUSSEN	83.00
11	01105722	A	06/27/2024	104132	BEAZER LOCK & KEY	12,905.60
11	01105723	A	06/27/2024	105301	CACHE VALLEY ELECTRIC INC	744.00
11	01105724	A	06/27/2024	66958	CDW GOVERNMENT, LLC	124,678.69
11	01105725	A	06/27/2024	53473	CHARLIE'S PRODUCE	633.06
11	01105726	A	06/27/2024	70602	COMPLETE MARKETING, INC	6,000.00
11	01105727	A	06/27/2024	728870	DOMINION ENERGY UTAH	9,805.74
11	01105728	A	06/27/2024	60348	DAVID ROBERTS	19.62
11	01105729	A	06/27/2024	47686	TNT ENGRAVING	35.00
11	01105730	A	06/27/2024	100866	VALCOM	71,500.00
11	01105731	A	06/27/2024	107454	MARIETTA VEEDER	634.50
11	01105732	A	06/27/2024	26077	WAZZLE SOLUTIONS	34,351.50
Total Bank: 11						\$1,391,977.48
20	10400537	C	06/10/2024	45500	BOX ELDER SCHOOL DISTRICT	403.85
20	10400538	C	06/11/2024	45500	BOX ELDER SCHOOL DISTRICT	281.60
Total Bank: 20						\$685.45

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
21	12500866	C	06/12/2024	45500	BOX ELDER SCHOOL DISTRICT	675.80
21	12500867	C	06/12/2024	104321	BOX ELDER SCHOOL DISTRICT	1,438.32
Total Bank: 21						\$2,114.12
22	13200803	C	06/04/2024	38032	AMAZON CAPITAL SERVICES INC	114.95
22	13200804	C	06/04/2024	70050	ANDERSON, MCKAYDYN	650.00
22	13200805	C	06/04/2024	105981	KRISTI N CAPENER	50.57
22	13200806	C	06/04/2024	489240	KENTS MARKET PL/TREMONTON	432.48
22	13200807	C	06/17/2024	45500	BOX ELDER SCHOOL DISTRICT	2,397.00
22	13200808	C	06/17/2024	104321	BOX ELDER SCHOOL DISTRICT	2,663.44
22	13200809	C	06/17/2024	67326	PIZZA PLUS OF TREMONTON	610.23
22	13200810	C	06/28/2024	45500	BOX ELDER SCHOOL DISTRICT	418.20
Total Bank: 22						\$7,336.87
24	13601148	C	06/03/2024	489240	KENTS MARKET PL/TREMONTON	601.12
24	13601149	C	06/04/2024	633340	OFFICE DEPOT	51.42
24	13601150	C	06/12/2024	45500	BOX ELDER SCHOOL DISTRICT	2,636.20
24	13601151	C	06/12/2024	104321	BOX ELDER SCHOOL DISTRICT	718.12
Total Bank: 24						\$4,006.86
25	15000763	CV	06/10/2024	17680	WORLD'S FINEST CHOCOLATE	-120.00
25	15000765	C	06/10/2024	45500	BOX ELDER SCHOOL DISTRICT	290.49
25	15000766	C	06/10/2024	104321	BOX ELDER SCHOOL DISTRICT	46.00
25	15000767	C	06/10/2024	21440	STEVE CONGER	120.00
25	15000768	C	06/10/2024	43567	PENCIL WHOLESAL ELLC	180.00
25	15000769	C	06/11/2024	45500	BOX ELDER SCHOOL DISTRICT	955.00
25	15000770	C	06/11/2024	45500	BOX ELDER SCHOOL DISTRICT	759.40
Total Bank: 25						\$2,230.89
26	16401113	CV	06/12/2024	62316	NANCILEE SUMMERS	-36.05
26	16401155	C	06/03/2024	104321	BOX ELDER SCHOOL DISTRICT	585.00
26	16401156	C	06/03/2024	104321	BOX ELDER SCHOOL DISTRICT	67.85
26	16401156	CV	06/12/2024	104321	BOX ELDER SCHOOL DISTRICT	-67.85
26	16401157	C	06/03/2024	104321	BOX ELDER SCHOOL DISTRICT	440.60
26	16401158	C	06/03/2024	43567	PENCIL WHOLESAL ELLC	208.74
26	16401159	C	06/03/2024	110914	SUPERIOR WATER AND AIR INC	30.00
26	16401160	C	06/11/2024	304218	GARLAND SCHOOL	67.85
26	16401161	C	06/11/2024	489240	KENTS MARKET PL/TREMONTON	364.95
26	16401162	C	06/11/2024	46965	LITTLE REDS LLC	455.81
26	16401163	C	06/11/2024	110914	SUPERIOR WATER AND AIR INC	30.00
26	16401164	C	06/11/2024	104321	BOX ELDER SCHOOL DISTRICT	803.19
26	16401165	C	06/11/2024	104321	BOX ELDER SCHOOL DISTRICT	2,416.60
Total Bank: 26						\$5,366.69
28	16701257	C	06/12/2024	1	APRIL SOSA	10.00
28	16701258	C	06/12/2024	1	JUSTIN ENNIS	4.00
28	16701259	C	06/12/2024	20869	BELL PRINTING AND DESIGN	2,260.83
28	16701260	C	06/12/2024	45500	BOX ELDER SCHOOL DISTRICT	5.26
28	16701261	C	06/12/2024	104321	BOX ELDER SCHOOL DISTRICT	2,147.17
28	16701262	C	06/12/2024	14958	CULLIGAN	139.95
28	16701263	C	06/12/2024	489240	KENTS MARKET PL/TREMONTON	782.49
28	16701264	C	06/22/2024	45500	BOX ELDER SCHOOL DISTRICT	343.40
Total Bank: 28						\$5,693.10

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29	16800563	C	06/04/2024	38032	AMAZON CAPITAL SERVICES	173.51
29	16800564	C	06/05/2024	38032	AMAZON CAPITAL SERVICES INC	48.87
29	16800565	C	06/05/2024	104321	BOX ELDER SCHOOL DISTRICT	330.00
29	16800566	C	06/05/2024	1	Amber Rose	53.18
29	16800567	C	06/05/2024	729276	QUILL CORPORATION	94.64
29	16800568	C	06/05/2024	489240	KENTS MARKET PL/TREMONTON	103.30
29	16800569	C	06/10/2024	45934	KUNZLER CATERING	233.00
29	16800570	C	06/10/2024	104321	BOX ELDER SCHOOL DISTRICT	331.45
29	16800571	C	06/12/2024	33430	LEADING EDGE LAMINATING	139.96
29	16800572	C	06/12/2024	45500	BOX ELDER SCHOOL DISTRICT	386.20
29	16800573	C	06/17/2024	104338	BOX ELDER HIGH SCHOOL	60.00
29	16800574	C	06/17/2024	38032	AMAZON CAPITAL SERVICES INC	950.27
29	16800575	C	06/21/2024	38032	AMAZON CAPITAL SERVICES INC	76.94
29	16800576	C	06/21/2024	104321	BOX ELDER SCHOOL DISTRICT	1,709.64
Total Bank: 29						\$4,690.96
30	17200676	C	06/12/2024	45500	BOX ELDER SCHOOL DISTRICT	1,115.80
30	17200677	C	06/12/2024	104321	BOX ELDER SCHOOL DISTRICT	2,469.75
Total Bank: 30						\$3,585.55
32	20000316	C	06/18/2024	104321	BOX ELDER SCHOOL DISTRICT	45.00
Total Bank: 32						\$45.00
33	30403048	C	06/03/2024	489240	KENTS MARKET PL/TREMONTON	608.83
33	30403049	C	06/17/2024	769715	SAM'S CLUB BUSINESS PAYMENTS	763.24
33	30403050	C	06/24/2024	104321	BOX ELDER SCHOOL DISTRICT	130.00
33	30403051	C	06/24/2024	5908	WALMART COMMUNITY	114.19
Total Bank: 33						\$1,616.26
34	30803548	CV	06/20/2024	633340	OFFICE DEPOT	-258.88
34	30803589	C	06/07/2024	45500	BOX ELDER SCHOOL DISTRICT	390.00
34	30803589	CV	06/20/2024	45500	BOX ELDER SCHOOL DISTRICT	-390.00
34	30803590	C	06/07/2024	17736	CROWN AWARDS	501.11
34	30803591	C	06/12/2024	106895	BADGER SCREEN PRINTING CO	84.62
34	30803592	C	06/12/2024	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	110.00
34	30803593	C	06/20/2024	45500	BOX ELDER SCHOOL DISTRICT	390.00
34	30803594	C	06/20/2024	104321	BOX ELDER SCHOOL DISTRICT	1,356.61
34	30803595	C	06/20/2024	633340	OFFICE DEPOT	258.88
Total Bank: 34						\$2,442.34
35	40403320	C	06/06/2024	1	KAYCE CUDNEY	13.95
35	40403321	C	06/06/2024	1	RAWLEY UDY	50.00
35	40403322	C	06/06/2024	38032	AMAZON CAPITAL SERVICES INC	811.72
35	40403323	C	06/06/2024	85738	BEAR RIVER HIGH SCHOOL	2,170.50
35	40403324	C	06/06/2024	45500	BOX ELDER SCHOOL DISTRICT	520.00
35	40403325	C	06/06/2024	104321	BOX ELDER SCHOOL DISTRICT	511.43
35	40403326	C	06/06/2024	158220	COVER UP	281.50
35	40403327	C	06/06/2024	327480	GREER'S HARDWARE	168.35
35	40403328	C	06/06/2024	489240	KENTS MARKET PL/TREMONTON	697.14
35	40403329	C	06/18/2024	1724	ACE HARDWARE TREMONTON	182.10
35	40403330	C	06/18/2024	104321	BOX ELDER SCHOOL DISTRICT	2,633.24
Total Bank: 35						\$8,039.93
36	40804514	C	06/03/2024	112046	ACE HARDWARE - BRIGHAM	169.34
36	40804515	C	06/03/2024	38032	AMAZON CAPITAL SERVICES INC	356.06
36	40804516	C	06/03/2024	109248	J W PEPPER MUSIC	24.50
36	40804517	C	06/03/2024	5908	WALMART COMMUNITY	169.38
36	40804518	C	06/18/2024	1	KERI MONTGOMERY	30.00
36	40804519	C	06/18/2024	45500	BOX ELDER SCHOOL DISTRICT	815.40
36	40804520	C	06/18/2024	104321	BOX ELDER SCHOOL DISTRICT	12,583.44
36	40804521	C	06/18/2024	489250	KENTS MARKET PL/BRIGHAM	962.09
36	40804522	C	06/18/2024	47686	TNT ENGRAVING	255.00
Total Bank: 36						\$15,365.21
37	70413932	CV	06/12/2024	1	BOBBI ROBERTS	-40.00
37	70414000	CV	06/12/2024	63789	TWISTED SUGAR TREMONTON	-75.00
37	70414009	CV	06/12/2024	1	KIMBERLY BANUELOS	-40.00

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70414104	CV	06/12/2024	41041	LONE PEAK HIGH SCHOOL	-294.00
37	70414278	CV	06/12/2024	31003	HOLIDAY INN EXPRESS/SANDY	-340.52
37	70414383	C	06/05/2024	1	NATALIE ALVARADO	220.00
37	70414384	C	06/05/2024	48585	AMERICAN REFRIGERATION LLC	235.00
37	70414385	C	06/05/2024	52680	BEAR RIVER LIVE	1,275.00
37	70414386	C	06/05/2024	106055	BLICK ART MATERIALS	197.64
37	70414387	C	06/05/2024	104321	BOX ELDER SCHOOL DISTRICT	1,750.76
37	70414388	C	06/05/2024	104321	BOX ELDER SCHOOL DISTRICT	128,134.69
37	70414389	C	06/05/2024	104321	BOX ELDER SCHOOL DISTRICT	9,307.55
37	70414390	C	06/05/2024	31658	BSN SPORTS	7,442.23
37	70414391	C	06/05/2024	52825	LESLIE KEOLA CALLES	7,600.00
37	70414392	C	06/05/2024	31437	LIBBY CHRISTENSEN	126.00
37	70414393	C	06/05/2024	173340	DAR'S JJ WHITE BLACKSMITH	188.50
37	70414394	C	06/05/2024	67725	GEAR UP SPORTS	7,659.94
37	70414395	C	06/05/2024	327480	GREER'S HARDWARE	155.02
37	70414396	C	06/05/2024	21989	IDAHO STATE UNIVERSITY	9,225.00
37	70414397	C	06/05/2024	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	95.93
37	70414398	C	06/05/2024	1791	INTERSTATE ALL BATTERIES CENTER	1,310.00
37	70414399	C	06/05/2024	43893	ISTITCH	164.75
37	70414400	C	06/05/2024	109248	J W PEPPER MUSIC	292.24
37	70414401	C	06/05/2024	100550	JOSTENS INC	312.30
37	70414402	C	06/05/2024	489240	KENTS MARKET PL/TREMONTON	5,620.90
37	70414403	C	06/05/2024	55875	LANGUAGE TESTING INTERNATIONAL	400.00
37	70414404	C	06/05/2024	51187	METALMART INC.	869.38
37	70414405	C	06/05/2024	28576	MINKY COUTURE LLC	87.72
37	70414406	C	06/05/2024	66834	MOUNTAIN VALLEY PRINTING	708.93
37	70414407	C	06/05/2024	4901	NASSP	385.00
37	70414408	C	06/05/2024	37818	QUALITY INN RICHFIELD	2,916.05
37	70414409	C	06/05/2024	70483	RII SPORTS TECHNOLOGY, LLC	1,100.00
37	70414410	C	06/05/2024	51772	ROCKY MOUNTAIN SCHOOL OF BASEBALL	750.00
37	70414411	C	06/05/2024	280	NORTH SEVIER HIGH SCHOOL	1,200.00
37	70414412	C	06/05/2024	6904	UTAH TECH UNIVERSITY	7,230.00
37	70414413	C	06/05/2024	43753	VISTA HIGHER LEARNING, INC.	1,873.75
37	70414414	C	06/05/2024	55670	WATKINS CUSTOM MEAT	229.50
37	70414415	C	06/13/2024	1	JORI STEWART	40.00
37	70414416	C	06/13/2024	1	MISTI KOSOFF	300.00
37	70414417	C	06/13/2024	1724	ACE HARDWARE TREMONTON	245.78
37	70414418	C	06/13/2024	38032	AMAZON CAPITAL SERVICES INC	238.42
37	70414419	C	06/13/2024	107102	BEAR RIVER BOWLING CENTER / THE GRILL	81.00
37	70414420	C	06/13/2024	41998	BEAR RIVER FLORAL & GIFTS	57.00
37	70414421	C	06/13/2024	63045	BOUGIE BALLOONS NORTHERN UTAH	390.00
37	70414422	C	06/13/2024	104321	BOX ELDER SCHOOL DISTRICT	11,964.68
37	70414423	C	06/13/2024	104321	BOX ELDER SCHOOL DISTRICT	3,160.06
37	70414424	C	06/13/2024	70610	CACHE SPORTS THERAPY, LLC	200.00
37	70414425	C	06/13/2024	107994	CERTIFIED SHRED	112.00
37	70414426	C	06/13/2024	70599	COLORADO MESA UNIVERSITY	12,880.00
37	70414427	C	06/13/2024	1627	DOMINO'S PIZZA / TREMONTON	1,272.85
37	70414428	C	06/13/2024	65587	ELITE SPORTSWEAR, L.P.	143.92
37	70414429	C	06/13/2024	65315	ANDI GARDNER	70.00
37	70414430	C	06/13/2024	57959	TRISTON HARTFIEL	250.00
37	70414431	C	06/13/2024	422180	INDUSTRIAL TOOL & SUPPLY	198.00
37	70414432	C	06/13/2024	12840	KARA'S KONCEPTS	350.00
37	70414433	C	06/13/2024	70580	MONTANA STATE UNIVERSITY	15,190.00
37	70414434	C	06/13/2024	11924	MOUNTAIN CREST HIGH SCHOOL	3,750.00
37	70414435	C	06/13/2024	66834	MOUNTAIN VALLEY PRINTING	1,515.75
37	70414436	C	06/13/2024	44172	NORCO INC	253.10
37	70414437	C	06/13/2024	7277	PIONEER ATHLETICS	237.62
37	70414438	C	06/13/2024	15180	CHRIS REES	505.00
37	70414439	C	06/13/2024	110914	SUPERIOR WATER AND AIR INC	40.00
37	70414440	C	06/13/2024	5223	SWIRE COCA-COLA	602.66
37	70414441	C	06/13/2024	63789	TWISTED SUGAR TREMONTON	75.00
37	70414442	C	06/13/2024	32824	YES PRINT COPY N MORE, LLC	10.71

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70414443	C	06/20/2024	1	STACIE DOUTRE	40.00
37	70414444	C	06/20/2024	38032	AMAZON CAPITAL SERVICES INC	357.82
37	70414445	C	06/20/2024	106895	BADGER SCREEN PRINTING CO	1,835.66
37	70414446	C	06/20/2024	70653	KATELIN JULANDER	1,792.00
37	70414447	C	06/20/2024	31658	BSN SPORTS	2,319.35
37	70414448	C	06/20/2024	40363	CIO MEDICAL SERVICES	460.00
37	70414449	C	06/20/2024	70645	KEARNS OQUIRRH PARK FITNESS CENTER	500.00
37	70414450	C	06/20/2024	7161	MILLER GAS CO, INC	17.15
37	70414451	C	06/20/2024	66834	MOUNTAIN VALLEY PRINTING	16.00
37	70414452	C	06/20/2024	22950	OGDEN HIGH SCHOOL	50.00
37	70414453	C	06/20/2024	5916	PITNEY BOWES	91.29
37	70414454	C	06/20/2024	5916	PITNEY BOWES	143.91
37	70414455	C	06/20/2024	28967	ROBOTICS ED & COMPETITION FOUNDATION	1,000.00
37	70414456	C	06/20/2024	27430	ROGERS ATHLETIC CO	3,651.00
37	70414457	C	06/20/2024	40010	SOUTHEASTERN PERFORMANCE APPAREL	1,775.13
37	70414458	C	06/20/2024	16535	VEX ROBOTICS	502.95
Total Bank: 37						\$266,960.07
38	70813686	CV	06/04/2024	1	TAYLOR LAROSE	-76.73
38	70813830	CV	06/04/2024	8303	SKY VIEW HIGH SCHOOL	-630.00
38	70814090	CV	06/04/2024	1	MICHELLE BURNINGHAM	-138.00
38	70814103	CV	06/04/2024	69183	MAURICIO PAEZ	-580.00
38	70814149	CV	06/24/2024	69280	ANNA MORGAN	-100.00
38	70814362	CV	06/03/2024	891181	UTAH STATE UNIVERSITY-ATHLETICS	-2,200.00
38	70814387	CV	06/04/2024	104321	BOX ELDER SCHOOL DISTRICT	-47,664.31
38	70814405	C	06/03/2024	70360	JERROD CALHOUN BASKETBALL CAMP, LLC	2,200.00
38	70814406	C	06/04/2024	104321	BOX ELDER SCHOOL DISTRICT	2,812.96
38	70814407	C	06/05/2024	104321	BOX ELDER SCHOOL DISTRICT	167,746.59
38	70814408	C	06/06/2024	1	MICHELLE BURNINGHAM	138.00
38	70814409	C	06/06/2024	112046	ACE HARDWARE - BRIGHAM	7.98
38	70814410	C	06/06/2024	45500	BOX ELDER SCHOOL DISTRICT	260.00
38	70814411	C	06/06/2024	106055	BLICK ART MATERIALS	94.50
38	70814412	C	06/06/2024	104321	BOX ELDER SCHOOL DISTRICT	5,491.96
38	70814413	C	06/06/2024	4618	COLEMAN KNITTING MILL	2,545.00
38	70814414	C	06/06/2024	23736	WEISSMAN	479.61
38	70814415	C	06/06/2024	107267	DOMINO'S PIZZA / BRIGHAM	51.50
38	70814416	C	06/06/2024	65587	ELITE SPORTSWEAR, L.P.	604.65
38	70814417	C	06/06/2024	103987	EWING IRRIGATION	242.16
38	70814418	C	06/06/2024	100550	JOSTENS INC	6,570.00
38	70814419	C	06/06/2024	4880	WURTH LOUIS & COMPANY	144.15
38	70814420	C	06/06/2024	70475	MASTER PITCH, LLC	438.45
38	70814421	C	06/06/2024	69183	MAURICIO PAEZ	580.00
38	70814422	C	06/06/2024	44172	NORCO INC	5,080.46
38	70814423	C	06/06/2024	8303	SKY VIEW HIGH SCHOOL	630.00
38	70814424	C	06/06/2024	19488	T SHIRT CHOP SHOP	361.00
38	70814425	C	06/06/2024	47686	TNT ENGRAVING	37.00
38	70814426	C	06/06/2024	63681	WILDCAT ELITE CHEER, INC	6,815.00
38	70814427	C	06/11/2024	1	DARLA REID	40.00
38	70814428	C	06/11/2024	1	LORI EMERSON	20.00
38	70814429	C	06/11/2024	112046	ACE HARDWARE - BRIGHAM	17.98
38	70814430	C	06/11/2024	38032	AMAZON CAPITAL SERVICES INC	1,521.47
38	70814431	C	06/11/2024	45500	BOX ELDER SCHOOL DISTRICT	1,126.20
38	70814432	C	06/11/2024	25690	BMJ SPORTS	2,000.00
38	70814433	C	06/11/2024	104321	BOX ELDER SCHOOL DISTRICT	2,494.73
38	70814434	C	06/11/2024	230	CAROLINA BIOLOGICAL	91.80
38	70814435	C	06/11/2024	107994	CERTIFIED SHRED	44.00
38	70814436	C	06/11/2024	64017	COPPER CANYON APPAREL	3,862.19
38	70814437	C	06/11/2024	4618	COLEMAN KNITTING MILL	4,050.00
38	70814438	C	06/11/2024	70521	DEXTER DISTRIBUTION GROUP, LLC	904.14
38	70814439	C	06/11/2024	70572	MARKELLE GARN	75.00
38	70814440	C	06/11/2024	489250	KENTS MARKET PL/BRIGHAM	2,036.30
38	70814441	C	06/11/2024	102451	LAF GRAPHICS	210.00
38	70814442	C	06/11/2024	543168	MADDOX RANCH HOUSE	1,756.89

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70814443	C	06/11/2024	4910	NATIONAL FFA ORGANIZATION	293.00
38	70814444	C	06/11/2024	104992	PRINT SHOP	34.78
38	70814445	C	06/11/2024	110975	RIDDELL ALL AMERICAN SPORTS	240.95
38	70814446	C	06/11/2024	56502	TOWNEPLACE SUITES BY MARRIOTT	1,353.16
38	70814447	C	06/11/2024	43311	VARSITY YEARBOOK	10,560.10
38	70814448	C	06/11/2024	37559	WEST SIDE HIGH SCHOOL	500.00
38	70814449	C	06/13/2024	112046	ACE HARDWARE - BRIGHAM	32.56
38	70814450	C	06/13/2024	38032	AMAZON CAPITAL SERVICES INC	3,366.95
38	70814451	C	06/13/2024	58467	MEGAN EGBERT	225.00
38	70814452	C	06/13/2024	778870	GOPHER SPORT	420.76
38	70814453	C	06/13/2024	66249	LITTLE BEAR BOTTOMS	350.00
38	70814454	C	06/13/2024	25119	SIZZLING PLATTER	40.95
38	70814455	C	06/13/2024	11924	MOUNTAIN CREST HIGH SCHOOL	3,000.00
38	70814456	C	06/13/2024	56804	NAFZIGER MICROSCOPES	800.00
38	70814457	C	06/17/2024	22950	OGDEN HIGH SCHOOL	100.00
38	70814458	C	06/18/2024	104321	BOX ELDER SCHOOL DISTRICT	15,464.46
38	70814459	C	06/18/2024	38032	AMAZON CAPITAL SERVICES INC	1,005.89
38	70814460	C	06/18/2024	230	CAROLINA BIOLOGICAL	1,050.65
38	70814461	C	06/18/2024	40363	CIO MEDICAL SERVICES	580.00
38	70814462	C	06/18/2024	51977	HONEYBUCKET	290.00
38	70814463	C	06/18/2024	5908	WALMART COMMUNITY	4,472.62
38	70814464	C	06/25/2024	112046	ACE HARDWARE - BRIGHAM	71.27
38	70814465	C	06/25/2024	38032	AMAZON CAPITAL SERVICES INC	1,498.72
38	70814466	C	06/25/2024	104321	BOX ELDER SCHOOL DISTRICT	81.80
38	70814467	C	06/25/2024	31658	BSN SPORTS	1,659.26
38	70814468	C	06/25/2024	4855	K&K BEARING	61.12
38	70814469	C	06/25/2024	69280	ANNA MORGAN	100.00
38	70814470	C	06/25/2024	10731	SMITH'S CUSTOMER CHARGES	267.24
38	70814471	C	06/25/2024	19488	T SHIRT CHOP SHOP	296.00
38	70814472	C	06/25/2024	47686	TNT ENGRAVING	90.00
38	70814473	C	06/25/2024	36935	UTAH'S BEST VACATION RENTALS	3,169.44
38	70814474	C	06/25/2024	27812	WEISSMAN'S THEATRICAL SUPPLY	154.72
Total Bank: 38						\$223,824.03
39	77800598	C	06/03/2024	109652	DREWES FLORAL & GIFTS	400.00
39	77800599	C	06/03/2024	104321	BOX ELDER SCHOOL DISTRICT	9,440.00
39	77800600	C	06/12/2024	1	TAWNIE EDDINGS	22.00
39	77800601	C	06/12/2024	104321	BOX ELDER SCHOOL DISTRICT	627.90
Total Bank: 39						\$10,489.90
40	11500062	C	06/12/2024	45500	BOX ELDER SCHOOL DISTRICT	2,338.00
40	11500063	C	06/12/2024	104321	BOX ELDER SCHOOL DISTRICT	596.43
Total Bank: 40						\$2,934.43
Total Computer Checks:						\$3,876,139.42
Total Manual Checks:						\$4,633,300.50
Total ACH Checks:						\$1,391,977.48
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$53,535.84
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$9,847,881.56
Number of Checks:						684

Batch Year	Batch	Amount
24	000701	-36.05
24	001088	-76.73

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Batch Year	Batch	Amount
24	001327	-45.00
24	001589	-630.00
24	001732	-40.00
24	001871	-75.00
24	001929	-40.00
24	002168	-294.00
24	002219	-241.50
24	002250	-718.00
24	002343	-100.00
24	002463	-258.88
24	002602	549.99
24	002623	-340.52
24	002637	-120.00
24	002780	-2,200.00
24	002811	4,432.29
24	002846	-47,664.31
24	002850	262,773.12
24	002851	155,280.94
24	002852	29,355.54
24	002853	198,599.20
24	002854	868,438.83
24	002860	719.28
24	002863	2,200.00
24	002864	1,350.00
24	002868	1,264.34
24	002869	400.00
24	002874	608.83
24	002882	9,440.00
24	002883	601.12
24	002892	51.42
24	002901	2,812.96
24	002911	199,063.78
24	002912	167,746.59
24	002915	1,248.00
24	002917	173.51
24	002933	48.87
24	002935	330.00
24	002936	53.18
24	002938	94.64
24	002939	103.30
24	002940	5,224.59
24	002948	30,571.42
24	002949	217,580.22
24	002950	63,934.51
24	002951	46,634.22
24	002952	354,546.18
24	002953	1,129.50
24	002954	15,120.00
24	002955	33,232.69
24	002959	501.11
24	002963	233.00
24	002970	636.49
24	002971	403.85
24	002972	331.45
24	002976	918.61
24	002983	803.19
24	002984	955.00
24	002986	2,416.60
24	002988	759.40
24	002992	281.60
24	002998	54,133.55
24	003024	2,114.12
24	003503	139.96
24	003504	386.20
24	003505	718.12
24	003506	2,636.20

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Batch Year	Batch	Amount
24	003508	5,349.70
24	003510	649.90
24	003512	2,934.43
24	003518	194.62
24	003520	15,464.46
24	003522	3,585.55
24	003528	8,236.22
24	003534	100.00
24	003542	60.00
24	003544	950.27
24	003545	10,204.16
24	003546	4,544.54
24	003548	5,670.67
24	003549	763.24
24	003551	2,815.34
24	003554	14,645.93
24	003557	7,399.16
24	003561	45.00
24	003567	14,552.26
24	003573	2,005.49
24	003581	76.94
24	003582	1,709.64
24	003583	343.40
24	003584	130.00
24	003588	5,397,574.25
24	003589	114.19
24	003593	7,449.57
24	003594	181,815.42
24	003595	60,626.63
24	003596	329.62
24	003597	772,865.58
24	003598	695.00
24	003599	3,195.00
24	003609	629,165.66
24	003628	418.20

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Batch Year: 24 Bank: All Date Range: 06/01/2024 - 06/30/2024

FPREG01A (build 24.4.5.1)

Selection Criteria

Batch Year	24
Begin Date	06/01/2024
End Date	06/30/2024
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