Batch Year: 26   Bank: All   Date Range: 11/01/2025 - 11/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00055219	C	11/06/2025	1	ISABEL MARTINEZ	34.40
01	00055220	C	11/06/2025	85556	BEAR RIVER HEALTH DEPARTMENT	65.00
01	00055221	C	11/06/2025	85768	BEAR RIVER SEWER DEPT	255.50
01	00055222	C	11/06/2025	111566	KENT BLACK	130.00
01	00055223	C	11/06/2025	104320	BOX ELDER COUNTY TREASURER	2,012.91
01	00055224	C	11/06/2025	73016	CANON U.S.A., INC	549.56
01	00055225	C	11/06/2025	71668	CHELSEA ESCALANTE	383.04
01	00055226	C	11/06/2025	324430	GRAYBAR ELECTRIC COMPANY INC	6,391.43
01	00055227	C	11/06/2025	111125	IML SECURITY SUPPLY	3,631.11
01	00055228	C	11/06/2025	63142	SHAWN JENSEN	92.97
01	00055229	C	11/06/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	27,370.83
01	00055230	C	11/06/2025	467700	JOHNSON ELECTRIC MOTORS	4,840.15
01	00055231	C	11/06/2025	109818	VALYNN KUNZLER	785.23
01	00055232	C	11/06/2025	76236	PENNY LARSON	792.54
01	00055233	C	11/06/2025	42064	JENNIE MONSEN-HANSEN	33.44
01	00055234	C	11/06/2025	29858	MOUNTAINLAND SUPPLY COMPANY	2,112.21
01	00055235	C	11/06/2025	2216	RYAN OLSEN	104.00
01	00055236	C	11/06/2025	700077	PERRY CITY	288.72
01	00055237	C	11/06/2025	35270	CMRS-POC	3,000.00
01	00055238	C	11/06/2025	892645	ROCKY MOUNTAIN POWER	6,848.07
01	00055239	C	11/06/2025	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00055240	C	11/06/2025	802087	SNOWVILLE WATERWORKS INC	37.00
01	00055241	C	11/06/2025	65374	SUMMIT FIRE & SECURITY LLC	166.83
01	00055242	C	11/06/2025	75426	TREVIPAY-WALMART	15.96
01	00055243	C	11/06/2025	875087	UKON WATER CO	4,000.00
01	00055244	C	11/06/2025	924155	WASTE MGMT OF UTAH INC	6,810.56
01	00055245	C	11/06/2025	941217	WILLARD CITY CORP	205.06
01	00055246	C	11/06/2025	40223	MARGARET SAM YATES	1,800.00
01	00055247	C	11/06/2025	100742	ACT	7,200.00
01	00055248	C	11/06/2025	38032	AMAZON CAPITAL SERVICES INC	11,223.36
01	00055249	C	11/06/2025	23698	BIO CORPORATION	539.10
01	00055250	C	11/06/2025	44130	CONDOR TURF LLC	3,500.00
01	00055251	C	11/06/2025	58475	EMS LINQ, INC	32,740.00
01	00055252	C	11/06/2025	42986	GAGGLE.NET, INC	7,600.00
01	00055253	C	11/06/2025	327480	GREER'S HARDWARE	229.99
01	00055254	C	11/06/2025	386370	HYKO SUPPLY CO	974.14
01	00055255	C	11/06/2025	102697	INTERCONNECT SERVICES INC	23,444.85
01	00055256	C	11/06/2025	1821	IXL LEARNING	6,100.00
01	00055257	C	11/06/2025	100550	JOSTENS INC	1,143.36
01	00055258	C	11/06/2025	633340	OFFICE DEPOT	1,776.96
01	00055259	C	11/06/2025	699420	PERMA BOUND BOOKS	182.14
01	00055260	C	11/06/2025	110417	RESCO	2,062.00
01	00055261	C	11/06/2025	49220	ROCKALINGUA INC	199.00
01	00055262	C	11/06/2025	110840	RUSH TRUCK CENTER OF UTAH	161,449.00
01	00055263	C	11/06/2025	157371	STAPLES	965.73
01	00055264	C	11/06/2025	111790	SUNSTONE POTTERY	10,631.80
01	00055265	C	11/06/2025	111588	ULINE	2,293.51
01	00055266	C	11/13/2025	812477	ALSCO/AMERICAN LINEN	1,036.60
01	00055267	C	11/13/2025	36784	AMERICAN RED CROSS	185.00
01	00055268	C	11/13/2025	25909	AMERIGAS PROPANE	1,064.51
01	00055269	C	11/13/2025	85738	BEAR RIVER HIGH SCHOOL	8,547.22
01	00055270	C	11/13/2025	12033	BOB'S BODY SHOP	1,175.00
01	00055271	C	11/13/2025	104320	BOX ELDER COUNTY TREASURER	421.50
01	00055272	C	11/13/2025	104338	BOX ELDER HIGH SCHOOL	468.21
01	00055273	C	11/13/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	2,163.50
01	00055274	C	11/13/2025	108217	BRIGHAM CITY CORPORATION	74,038.33
01	00055275	C	11/13/2025	113116	BRYSON SALES & SERVICE	6,772.15
01	00055276	C	11/13/2025	73016	CANON U.S.A., INC	2,753.66
01	00055277	C	11/13/2025	107994	CERTIFIED SHRED	141.00
01	00055278	C	11/13/2025	40363	CIO MEDICAL SERVICES	1,376.00
01	00055279	C	11/13/2025	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00055280	C	11/13/2025	162470	CRUS OIL INC	3,066.06

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00055281	C	11/13/2025	14958	CULLIGAN	203.95
01	00055282	C	11/13/2025	38091	DATAIO LLC	25,587.10
01	00055283	C	11/13/2025	729332	ECONO WASTE INC	8,108.66
01	00055284	C	11/13/2025	304217	GARLAND CITY	2,985.66
01	00055285	C	11/13/2025	13757	GARLAND CITY POLICE DEPARTMENT	33,040.25
01	00055286	C	11/13/2025	110559	HARMONY HOME HEALTH LLC	3,221.51
01	00055287	C	11/13/2025	57568	LANGUAGE ACCESS NETWORK LLC	122.90
01	00055288	C	11/13/2025	58246	LINDE GAS & EQUIPMENT INC	6,215.95
01	00055289	C	11/13/2025	12696	MHI SERVICE INC	3,478.32
01	00055290	C	11/13/2025	49859	JACKSON GROUP PETERBILT, INC.	13,833.24
01	00055291	C	11/13/2025	732367	RAFT RIVER RURAL	1,299.70
01	00055292	C	11/13/2025	107960	TYLER J RHODES	320.00
01	00055293	C	11/13/2025	10731	SMITH'S CUSTOMER CHARGES	31.67
01	00055294	C	11/13/2025	65374	SUMMIT FIRE & SECURITY LLC	500.00
01	00055295	C	11/13/2025	110914	SUPERIOR WATER AND AIR INC	35.95
01	00055296	C	11/13/2025	76635	THE JOHNSON FILES, LLC	750.00
01	00055297	C	11/13/2025	111109	TOM RANDALL DIST	2,429.74
01	00055298	C	11/13/2025	109356	TRANSPORT DIESEL INC	3,595.50
01	00055299	C	11/13/2025	892918	USBA / UTAH SCHOOL BOARDS ASSN	6,365.00
01	00055300	C	11/13/2025	511570	UTAH LABOR COMMISSION DIVISION OF	102.00
01	00055301	C	11/13/2025	55034	UTAH PARENT CENTER, INC	3,142.52
01	00055302	C	11/13/2025	892916	DGO FUEL NETWORK TEAM	48,499.50
01	00055303	C	11/13/2025	891181	LB 410027	4,512.92
01	00055304	C	11/13/2025	110040	WALL 2 WALL	397.00
01	00055305	C	11/13/2025	110931	WEESE GLASS LLC	363.00
01	00055306	C	11/13/2025	102931	ZIONS BANK NATIONAL BANK	324,936.06
01	00055307	C	11/13/2025	102931	ZIONS BANK NATIONAL BANK	1,483,876.05
01	00055308	C	11/13/2025	38032	AMAZON CAPITAL SERVICES INC	7,352.80
01	00055309	C	11/13/2025	106497	APPLE STORE	258.00
01	00055310	C	11/13/2025	11517	COMPUNET, INC	13,743.72
01	00055311	C	11/13/2025	44504	CROWN EQUIPMENT CORP	16,914.00
01	00055312	C	11/13/2025	100293	DELL INC	201.00
01	00055313	C	11/13/2025	68659	EDUCATOR RESOURCES, INC	679.00
01	00055314	C	11/13/2025	72656	PNC BANK	51.53
01	00055315	C	11/13/2025	109962	MUSIC & ARTS	724.26
01	00055316	C	11/13/2025	73849	HOWARD TECHNOLOGY SOLUTIONS	5,572.00
01	00055317	C	11/13/2025	386370	HYKO SUPPLY CO	672.21
01	00055318	C	11/13/2025	586159	MOUNTAIN STATE TEXTBOOK DEP	716.10
01	00055319	C	11/13/2025	102370	NATIONAL ASSOC SCHOOL NURSES	647.50
01	00055320	C	11/13/2025	66435	OBSERVERTAB, LLC	937.50
01	00055321	C	11/13/2025	633340	OFFICE DEPOT	392.08
01	00055322	C	11/13/2025	53295	PATRIOT ART AND DESIGN	830.00
01	00055323	C	11/13/2025	699420	PERMA BOUND BOOKS	408.89
01	00055324	C	11/13/2025	59960	PINE COVE CONSULTING LLC	2,716.00
01	00055325	C	11/13/2025	157371	STAPLES	226.20
01	00055326	C	11/13/2025	76120	WABASH VALLEY MANUFACTURING	2,007.75
01	00055327	C	11/20/2025	72737	AMERITAS LIFE INSURANCE CORP	3,693.11
01	00055328	C	11/20/2025	999027	B E SCHOOL BOARD FUND	70.00
01	00055329	C	11/20/2025	999024	BOSTON MUTUAL LIFE INS CO - W	406.36
01	00055330	C	11/20/2025	999055	BOX ELDER FOUNDATION	138.00
01	00055331	C	11/20/2025	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00055332	C	11/20/2025	999033	BUREAU CHILD SUPPORT SERV	3,273.00
01	00055333	C	11/20/2025	999021	ELEVATE CREDIT UNION	6,600.00
01	00055334	C	11/20/2025	999019	EMI HEALTH	390.27
01	00055335	C	11/20/2025	75531	EMI HEALTH	35,288.67
01	00055336	C	11/20/2025	999017	GLOBE LIFE INSURANCE CO	69.12
01	00055337	C	11/20/2025	999035	HORACE MANN INSURANCE COMPANY	29,400.53
01	00055338	C	11/20/2025	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	461.00
01	00055339	C	11/20/2025	999084	NATIONAL BENEFITS SERVICES LLC	8,265.00
01	00055340	C	11/20/2025	999081	NATIONAL BENEFITS SERVICES LLC	8,672.12
01	00055341	C	11/20/2025	999156	OLSON SHANER	1,048.40
01	00055342	C	11/20/2025	999079	PEHP	752,926.08

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00055343	C	11/20/2025	999032	PRE-PAID LEGAL SERVICES	1,247.15
01	00055344	C	11/20/2025	68560	PRIMUS LAW PC	95.71
01	00055345	C	11/20/2025	999018	THE HARTFORD	27,976.26
01	00055346	C	11/20/2025	999012	UESP	200.00
01	00055347	C	11/20/2025	999007	UTAH EDUCATION ASSOCIATION	3,645.10
01	00055348	C	11/20/2025	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	6,238.86
01	00055349	C	11/20/2025	999004	UTAH STATE TAX COMMISSION	375.68
01	00055350	C	11/20/2025	999003	UTAH STATE TAX COMMISSION	271,773.27
01	00055351	C	11/20/2025	71110	VOYA FINANCIAL	9,500.35
01	00055352	C	11/20/2025	1	BRITTANY BAIRD	102.00
01	00055353	C	11/20/2025	1	ISABEL MARTINEZ	83.40
01	00055354	C	11/20/2025	1	JAYCEE FRANCIS	30.00
01	00055355	C	11/20/2025	6617	ACME WATER CO	161.65
01	00055356	C	11/20/2025	14575	AIRMOTIVE SERVICE	457.42
01	00055357	C	11/20/2025	69140	ATC AUTO GLASS	1,625.00
01	00055358	C	11/20/2025	102956	BEAR RIVER MENTAL HEALTH	253.02
01	00055359	C	11/20/2025	12033	BOB'S BODY SHOP	1,500.00
01	00055360	C	11/20/2025	73016	CANON U.S.A., INC	4,291.15
01	00055361	C	11/20/2025	165037	CURLEW RESERVOIR & IRRIGATION CO	107.53
01	00055362	C	11/20/2025	62235	DEX IMAGING LLC	365.00
01	00055363	C	11/20/2025	73121	DYLAN SMITH	130.00
01	00055364	C	11/20/2025	48968	DR. DAVE SPEAKS, LLC	1,500.00
01	00055365	C	11/20/2025	64084	ALDER EDUCATION LAW	1,000.00
01	00055366	C	11/20/2025	76481	EVERWAY LLC	444.98
01	00055367	C	11/20/2025	361	INTERMOUNTAIN HEALTHCARE	202.52
01	00055368	C	11/20/2025	49026	IVY LANE PEDATRICS	36,113.32
01	00055369	C	11/20/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	13,740.52
01	00055370	C	11/20/2025	111273	NUCO2 LLC	2,616.86
01	00055371	C	11/20/2025	104436	POWER ENGINEERING INC	216.00
01	00055372	C	11/20/2025	892645	ROCKY MOUNTAIN POWER	46,972.75
01	00055373	C	11/20/2025	60020	RON KELLER TIRE INC	1,335.94
01	00055374	C	11/20/2025	110968	SKY BLUE INDUSTRIES INC	110.09
01	00055375	C	11/20/2025	76635	THE JOHNSON FILES, LLC	4,250.00
01	00055376	C	11/20/2025	852617	TREMONTON CITY CORP	2,671.43
01	00055377	C	11/20/2025	21008	US DEPARTMENT OF EDUCATION	3,516.90
01	00055378	C	11/20/2025	102558	UTAH DEPARTMENT OF HEALTH	49,128.64
01	00055379	C	11/20/2025	941217	WILLARD CITY CORP	800.00
01	00055380	C	11/20/2025	40223	MARGARET SAM YATES	414.00
01	00055381	C	11/20/2025	38032	AMAZON CAPITAL SERVICES INC	11,162.08
01	00055382	C	11/20/2025	106497	APPLE STORE	1,017.00
01	00055383	C	11/20/2025	779	GOVCONNECTION INC	278.00
01	00055384	C	11/20/2025	100293	DELL INC	1,243.16
01	00055385	C	11/20/2025	386370	HYKO SUPPLY CO	1,849.56
01	00055386	C	11/20/2025	45560	LAKESHORE LEARNING MATERIALS	1,063.67
01	00055387	C	11/20/2025	633340	OFFICE DEPOT	343.48
01	00055388	C	11/20/2025	13560	PERIPOLE, INC	592.94
01	00055389	C	11/20/2025	699420	PERMA BOUND BOOKS	395.12
01	00055390	C	11/20/2025	35955	PROMO PLUS	162.20
01	00055391	C	11/20/2025	786410	SHIFFLER EQUIP	52.62
01	02111825	M	11/17/2025	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	6,228.70
01	05111025	M	11/09/2025	888540	US BANK	197,494.55
01	07112625	M	11/20/2025	999070	HEALTH EQUITY INC	165,674.77
01	08112525	M	11/20/2025	999005	UTAH STATE RETIREMENT FUND	1,934,446.31
01	09110325	M	11/20/2025	999140	BANK OF UTAH	2,122.97
01	09111225	M	11/20/2025	999140	BANK OF UTAH	108,513.59
01	09112025	M	11/20/2025	999140	BANK OF UTAH	251,330.08
01	09112625	M	11/20/2025	999140	BANK OF UTAH	1,419,473.00
01	0W110625	M	11/06/2025	76740	OLD REPUBLIC NATIONAL TITLE INSURANCE CO	135,585.95
					Total Bank: 01	**$8,068,504.66**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00101559	CV	11/17/2025	109542	UNIVERISTY OF UTAH	-5,500.00
02	00101561	C	11/06/2025	38032	AMAZON CAPITAL SERVICES INC	822.61
02	00101562	C	11/06/2025	45560	LAKESHORE LEARNING MATERIALS	18.99
02	00101563	C	11/06/2025	75426	TREVIPAY-WALMART	161.99
02	00101564	C	11/13/2025	106497	APPLE STORE	1,316.00
02	00101565	C	11/13/2025	45500	BOX ELDER SCHOOL DISTRICT	488.40
02	00101566	C	11/13/2025	100148	HIGH NOON BOOKS	679.84
02	00101567	C	11/13/2025	109248	J W PEPPER MUSIC	485.49
02	00101568	C	11/13/2025	664141	OTC BRANDS	127.96
02	00101569	C	11/13/2025	47686	TNT ENGRAVING	435.00
02	00101570	C	11/17/2025	30872	UTAH VALLEY UNIVERSITY	5,500.00
02	00101571	C	11/20/2025	38032		0.00
02	00101572	C	11/20/2025	104338	BOX ELDER HIGH SCHOOL	15,189.00
02	00101573	C	11/20/2025	107940	IPACO	224.99
02	00101574	C	11/20/2025	47686	TNT ENGRAVING	110.00
02	00101575	C	11/20/2025	75426	TREVIPAY-WALMART	12.40
02	00101576	C	11/20/2025	100471	WEBER STATE UNIVERSITY	2,200.00
					Total Bank: 02	**$22,272.67**
11	01107217	A	11/06/2025	67679	MELISSA BAKER	68.32
11	01107218	A	11/06/2025	73369	MACLANE BALLARD	356.16
11	01107219	A	11/06/2025	104132	BEAZER LOCK & KEY	199.50
11	01107220	A	11/06/2025	101520	BELL JANITORIAL	7,424.53
11	01107221	A	11/06/2025	40410	KAREN BRAITHWAITE	71.40
11	01107222	A	11/06/2025	44342	MICHELLE BREIDER	254.10
11	01107223	A	11/06/2025	106437	CARSON ELEVATOR CO INC	352.47
11	01107224	A	11/06/2025	53473	CHARLIE'S PRODUCE	2,447.36
11	01107225	A	11/06/2025	32263	TIFFANY EDDINGTON	757.51
11	01107226	A	11/06/2025	728870	ENBRIDGE GAS UTAH	591.91
11	01107227	A	11/06/2025	75272	ESS WEST, LLC	41,259.32
11	01107228	A	11/06/2025	67407	MALISSA FREEZE	191.52
11	01107229	A	11/06/2025	76511	ASHLEE HANCOCK	296.85
11	01107230	A	11/06/2025	67644	MICHELLE JENSEN	712.60
11	01107231	A	11/06/2025	62030	MARCUS LEONARD	417.76
11	01107232	A	11/06/2025	76198	ABIGAIL MERRILL	357.28
11	01107233	A	11/06/2025	43982	MIKE MOORE	604.80
11	01107234	A	11/06/2025	20079	MEGAN MORRIS	775.15
11	01107235	A	11/06/2025	71439	PILOT THOMAS LOGISTICS, LLC	17,030.02
11	01107236	A	11/06/2025	74284	THATCHER COMPANY, INC.	4,256.95
11	01107237	A	11/06/2025	76147	BROOKLYN TIMBIMBOO	138.88
11	01107238	A	11/06/2025	100590	WAXIE SANITARY SUPPLY	713.86
11	01107239	A	11/13/2025	56073	APPTEGY	500.00
11	01107240	A	11/13/2025	29785	HENRY BAKER	60.00
11	01107241	A	11/13/2025	101520	BELL JANITORIAL	1,140.23
11	01107242	A	11/13/2025	60933	MICHAEL BIRD	36.00
11	01107243	A	11/13/2025	107376	KAYLENE BOND	26.00
11	01107244	A	11/13/2025	49476	MICHAEL BOWEN	47.00
11	01107245	A	11/13/2025	31380	JOSE M CEDILLO	235.00
11	01107246	A	11/13/2025	134250	CEM SALES & SERVICE	1,223.17
11	01107247	A	11/13/2025	53473	CHARLIE'S PRODUCE	4,575.48
11	01107248	A	11/13/2025	4090	MARY CLARK	59.00
11	01107249	A	11/13/2025	75698	MACKENZI CLAWSON	82.00
11	01107250	A	11/13/2025	66265	CURTIS EGBERT	36.00
11	01107251	A	11/13/2025	728870	ENBRIDGE GAS UTAH	14,110.04
11	01107252	A	11/13/2025	75272	ESS WEST, LLC	94,011.48
11	01107253	A	11/13/2025	106815	MAILEE FORREST	82.00
11	01107254	A	11/13/2025	36706	MONICA GROVER	47.00
11	01107255	A	11/13/2025	64866	JACOB HANSEN	95.00
11	01107256	A	11/13/2025	110942	KIP A HEINER	229.00
11	01107257	A	11/13/2025	39314	MELISSA INGRAM	320.00
11	01107258	A	11/13/2025	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,582.53
11	01107259	A	11/13/2025	69850	ARDELL JENKS	93.00
11	01107260	A	11/13/2025	72842	MONTANAELA LOFTISS	194.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01107261	A	11/13/2025	29777	JAMES O MAY	26.00
11	01107262	A	11/13/2025	67075	RACHEL MCCULLOUGH	153.00
11	01107263	A	11/13/2025	10936	JONI MITCHELL	59.00
11	01107264	A	11/13/2025	25640	RAMONA MORA	26.00
11	01107265	A	11/13/2025	56103	KARA MORRISS	59.00
11	01107266	A	11/13/2025	67032	GARY MORTENSEN	36.00
11	01107267	A	11/13/2025	21962	MARK NELSON	46.00
11	01107268	A	11/13/2025	62081	NICOLE HESS VINYL	32.00
11	01107269	A	11/13/2025	55930	MCKELLEN RADER	36.00
11	01107270	A	11/13/2025	45349	LADAWN RICHINS	46.00
11	01107271	A	11/13/2025	42935	DAVID SHAFFER	320.00
11	01107272	A	11/13/2025	58858	ANNA SHERMAN	36.00
11	01107273	A	11/13/2025	58866	RACHEL SMITH	36.00
11	01107274	A	11/13/2025	102033	SCOTT STAHELI	46.00
11	01107275	A	11/13/2025	12688	SYSCO	245,640.20
11	01107276	A	11/13/2025	62510	JESSICA WAITE	274.68
11	01107277	A	11/13/2025	100590	WAXIE SANITARY SUPPLY	145.47
11	01107278	A	11/13/2025	28150	KARIE WEAVER	59.00
11	01107279	A	11/13/2025	69442	TRINA WINNINGHAM	265.00
11	01107280	A	11/13/2025	63940	LESLIE YOUNG	36.00
11	01107281	A	11/20/2025	104132	BEAZER LOCK & KEY	2,464.00
11	01107282	A	11/20/2025	95835	JASON V BINGHAM	377.00
11	01107283	A	11/20/2025	61301	CADEN BURRELL	276.00
11	01107284	A	11/20/2025	104843	WAYNE BURRELL	356.00
11	01107285	A	11/20/2025	76732	HAYDEN CHADAZ	276.00
11	01107286	A	11/20/2025	53473	CHARLIE'S PRODUCE	2,201.46
11	01107287	A	11/20/2025	20338	ROXANN CHRISTENSEN	145.15
11	01107288	A	11/20/2025	728870	ENBRIDGE GAS UTAH	15,814.13
11	01107289	A	11/20/2025	75272	ESS WEST, LLC	31,496.41
11	01107290	A	11/20/2025	8699	CLARK FUNK	276.00
11	01107291	A	11/20/2025	27782	TIFFANIE HADLEY	69.66
11	01107292	A	11/20/2025	68144	MELISSA HISLOP	11.37
11	01107293	A	11/20/2025	76686	ERIKIA HUGHES	89.15
11	01107294	A	11/20/2025	63908	TAYLOR JACKSON	136.64
11	01107295	A	11/20/2025	46698	BOBBI JEPPSEN	44.80
11	01107296	A	11/20/2025	57860	BAILEY NESSEN	44.69
11	01107297	A	11/20/2025	68802	ABBY OBLOCK	92.96
11	01107298	A	11/20/2025	44903	HAYLEY PHELPS-CHOURNOS	388.42
11	01107299	A	11/20/2025	71439	PILOT THOMAS LOGISTICS, LLC	21,280.83
11	01107300	A	11/20/2025	25836	KRIS THOMPSON	338.00
11	01107301	A	11/20/2025	100590	WAXIE SANITARY SUPPLY	3,105.80
					Total Bank: 11	**$528,724.00**
15	00000406	C	11/04/2025	45500	BOX ELDER SCHOOL DISTRICT	3,283.00
15	00000407	C	11/04/2025	30490	JUNIOR ACHIEVEMENT OF UTAH	288.00
15	00000408	C	11/04/2025	38032	AMAZON CAPITAL SERVICES INC	181.96
15	00000409	C	11/11/2025	489240	KENTS MARKET PL/TREMONTON	361.09
15	00000410	C	11/11/2025	12777	PETTINGILL'S FRUIT FARM	175.00
15	00000411	C	11/11/2025	38032	AMAZON CAPITAL SERVICES INC	556.89
15	00000412	C	11/11/2025	62235	DEX IMAGING LLC	912.20
15	00000413	C	11/18/2025	104321	BOX ELDER SCHOOL DISTRICT	490.08
15	00000414	C	11/18/2025	76660	DUBERLYS CHA	175.00
15	00000415	C	11/18/2025	14958	CULLIGAN	139.95
15	00000416	C	11/18/2025	27510	LINDSI FLORENCE	119.50
15	00000417	C	11/18/2025	489240	KENTS MARKET PL/TREMONTON	131.13
15	00000418	C	11/18/2025	17680	WORLD'S FINEST CHOCOLATE	18,138.00
15	00000419	C	11/18/2025	38032	AMAZON CAPITAL SERVICES INC	2,099.48
15	00000420	C	11/18/2025	45560	LAKESHORE LEARNING MATERIALS	929.10
					Total Bank: 15	**$27,980.38**

Batch Year: 26 Bank: All Date Range: 11/01/2025 - 11/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
29	16800631	C	11/06/2025	489240	KENTS MARKET PL/TREMONTON	264.96
29	16800632	C	11/12/2025	86	BUSINESS SOLUTIONS GROUP	56.50
29	16800633	C	11/12/2025	38032	AMAZON CAPITAL SERVICES INC	925.96
29	16800634	C	11/24/2025	104321	BOX ELDER SCHOOL DISTRICT	298.16
29	16800635	C	11/24/2025	33430	LEADING EDGE LAMINATING	139.96
					Total Bank: 29	**$1,685.54**
33	30403231	C	11/05/2025	38032	AMAZON CAPITAL SERVICES INC	382.36
33	30403232	C	11/05/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	980.00
33	30403233	C	11/05/2025	489240	KENTS MARKET PL/TREMONTON	308.75
33	30403234	C	11/05/2025	12190	STERLING PETERSEN	350.00
33	30403235	C	11/05/2025	75426	TREVIPAY-WALMART	363.57
33	30403236	C	11/13/2025	38032	AMAZON CAPITAL SERVICES INC	888.36
33	30403237	C	11/13/2025	75426	TREVIPAY-WALMART	791.80
33	30403238	C	11/13/2025	16535	VEX ROBOTICS	1,791.86
33	30403239	C	11/18/2025	38032	AMAZON CAPITAL SERVICES INC	603.40
33	30403240	C	11/18/2025	104321	BOX ELDER SCHOOL DISTRICT	551.28
33	30403241	C	11/18/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	118.03
33	30403242	C	11/18/2025	75426	TREVIPAY-WALMART	22.37
					Total Bank: 33	**$7,151.78**
34	30803869	C	11/07/2025	112046	ACE HARDWARE - BRIGHAM	224.50
34	30803870	C	11/07/2025	38032	AMAZON CAPITAL SERVICES INC	670.82
34	30803871	C	11/07/2025	106895	BADGER SCREEN PRINTING CO	1,518.56
34	30803872	C	11/07/2025	46353	HEATHER LYMAN	85.00
34	30803873	C	11/07/2025	5908	WALMART COMMUNITY	1.87
34	30803874	C	11/21/2025	112046	ACE HARDWARE - BRIGHAM	139.62
34	30803875	C	11/21/2025	104321	BOX ELDER SCHOOL DISTRICT	777.49
34	30803876	C	11/21/2025	158220	COVER UP	228.13
34	30803877	C	11/21/2025	109248	J W PEPPER MUSIC	65.00
34	30803878	C	11/21/2025	633340	OFFICE DEPOT	9.45
34	30803879	C	11/21/2025	67776	SO SIMPLY SWEET CO	338.00
					Total Bank: 34	**$4,058.44**
35	40403507	C	11/06/2025	1724	ACE HARDWARE TREMONTON	145.16
35	40403508	C	11/06/2025	45500	BOX ELDER SCHOOL DISTRICT	1,030.30
35	40403509	C	11/06/2025	104321	BOX ELDER SCHOOL DISTRICT	60.00
35	40403510	C	11/06/2025	327480	GREER'S HARDWARE	116.86
35	40403511	C	11/06/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	777.72
35	40403512	C	11/06/2025	489240	KENTS MARKET PL/TREMONTON	497.03
35	40403513	C	11/06/2025	110914	SUPERIOR WATER AND AIR INC	39.95
35	40403514	C	11/06/2025	75426	TREVIPAY-WALMART	89.53
35	40403515	C	11/13/2025	38032	AMAZON CAPITAL SERVICES INC	829.12
35	40403516	C	11/13/2025	104321	BOX ELDER SCHOOL DISTRICT	622.17
					Total Bank: 35	**$4,207.84**

Batch Year: 26 Bank: All Date Range: 11/01/2025 - 11/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
36	40804883	C	11/04/2025	38032	AMAZON CAPITAL SERVICES INC	214.86
36	40804884	C	11/04/2025	104338	BOX ELDER HIGH SCHOOL	7,207.00
36	40804885	C	11/04/2025	104321	BOX ELDER SCHOOL DISTRICT	407.16
36	40804886	C	11/04/2025	109248	J W PEPPER MUSIC	6.01
36	40804887	C	11/04/2025	489250	KENTS MARKET PL/BRIGHAM	725.71
36	40804888	C	11/04/2025	19879	SHEET MUSIC PLUS	10.98
36	40804889	C	11/04/2025	51063	SHRED IT STERICYCLE, INC	110.68
36	40804890	C	11/04/2025	75426	TREVIPAY-WALMART	222.49
36	40804891	C	11/14/2025	38032	AMAZON CAPITAL SERVICES INC	665.47
36	40804892	C	11/14/2025	104338	BOX ELDER HIGH SCHOOL	210.00
36	40804893	C	11/14/2025	49948	JAKIMELIS BAKERY	272.00
36	40804894	C	11/14/2025	25119	SIZZLING PLATTER	76.89
36	40804895	C	11/14/2025	10731	SMITH'S CUSTOMER CHARGES	99.33
36	40804896	C	11/14/2025	111790	SUNSTONE POTTERY	216.32
36	40804897	C	11/14/2025	75426	TREVIPAY-WALMART	313.67
36	40804898	C	11/17/2025	104321	BOX ELDER SCHOOL DISTRICT	1,129.77
36	40804899	C	11/24/2025	1643	ALLENS CERAMICS	22.00
36	40804900	C	11/24/2025	38032	AMAZON CAPITAL SERVICES INC	74.40
36	40804901	C	11/24/2025	75426	TREVIPAY-WALMART	322.08
					Total Bank: 36	**$12,306.82**
37	70415827	CV	11/03/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	-65.00
37	70415864	C	11/04/2025	72427	BEAR RIVER FLORAL	55.00
37	70415865	C	11/04/2025	104321	BOX ELDER SCHOOL DISTRICT	4,187.55
37	70415866	C	11/04/2025	104321	BOX ELDER SCHOOL DISTRICT	1,869.00
37	70415867	C	11/04/2025	31658	BSN SPORTS	4,806.82
37	70415868	C	11/04/2025	107994	CERTIFIED SHRED	112.00
37	70415869	C	11/04/2025	12653	DJO GLOBAL LLC	620.09
37	70415870	C	11/04/2025	63754	TYKE NESSEN	750.00
37	70415871	C	11/04/2025	76490	JANET EVANS	65.00
37	70415872	C	11/04/2025	6890	FBLA - PBL	17.00
37	70415873	C	11/04/2025	327480	GREER'S HARDWARE	243.37
37	70415874	C	11/04/2025	4910	NATIONAL FFA ORGANIZATION	616.00
37	70415875	C	11/04/2025	633340	OFFICE DEPOT	3,146.52
37	70415876	C	11/04/2025	21539	PREMIER FOODS	538.43
37	70415877	C	11/04/2025	75078	ALEXIS IDOKA	257.92
37	70415878	C	11/04/2025	76503	ISAAKO TALATAU	800.00
37	70415879	C	11/04/2025	72435	TWISTED SUGAR TREMONTON	674.06
37	70415880	C	11/06/2025	1	LARISS FERTIG	22.00
37	70415881	C	11/06/2025	1724	ACE HARDWARE TREMONTON	44.96
37	70415882	C	11/06/2025	38032	AMAZON CAPITAL SERVICES INC	1,192.41
37	70415883	C	11/06/2025	64459	AU CONCEPTS & DESIGNS, LLC	650.00
37	70415884	C	11/06/2025	28991	FAMILY CAREER AND COMMUNITY LEADERS OF	150.00
37	70415885	C	11/06/2025	489240	KENTS MARKET PL/TREMONTON	2,870.01
37	70415886	C	11/06/2025	863370	UASSP/UTAH ASSOCIATION OF	600.00
37	70415887	C	11/06/2025	16535	VEX ROBOTICS	1,384.19
37	70415888	C	11/11/2025	104321	BOX ELDER SCHOOL DISTRICT	17,354.86
37	70415889	C	11/11/2025	76520	CAPITAL HILTON	1,675.48
37	70415890	C	11/11/2025	76058	DAISY PAC, LLC	269.56
37	70415891	C	11/11/2025	32115	HOODOO ORIGINALS	330.00
37	70415892	C	11/11/2025	3263	IMAGE MATTERS	1,442.09
37	70415893	C	11/11/2025	762360	RUPP WASTE CONTAINERS INC	230.94
37	70415894	C	11/11/2025	6114	STYLISH DESIGNS	1,900.00
37	70415895	C	11/11/2025	75388	SUGAR & SIPS, LLC	101.25
37	70415896	C	11/11/2025	69035	TITAN SPORTING GOODS	2,900.00
37	70415897	C	11/13/2025	38032	AMAZON CAPITAL SERVICES INC	1,644.21
37	70415898	C	11/13/2025	16209	CAST IRON CATERING COMPANY	3,700.00
37	70415899	C	11/13/2025	40363	CIO MEDICAL SERVICES	661.00
37	70415900	C	11/13/2025	11304	CONCORD THEATRICALS, CORP	725.00
37	70415901	C	11/13/2025	158220	COVER UP	792.50
37	70415902	C	11/13/2025	20290	J BRIAN SMOKEHOUSE, INC	9,000.00
37	70415903	C	11/13/2025	4910	NATIONAL FFA ORGANIZATION	380.75
37	70415904	C	11/13/2025	76651	PINMART, INC	1,200.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415905	C	11/13/2025	110914	SUPERIOR WATER AND AIR INC	40.00
37	70415906	C	11/13/2025	75426	TREVIPAY-WALMART	341.39
37	70415907	C	11/13/2025	16535	VEX ROBOTICS	749.81
37	70415908	C	11/18/2025	64564	ADRENALINE	1,465.00
37	70415909	C	11/18/2025	68764	BEARDED LUMBERJACK, LLC	2,000.00
37	70415910	C	11/18/2025	14583	CASTLE MANOR LLC	2,300.00
37	70415911	C	11/18/2025	76708	MARV TRAINING	287.50
37	70415912	C	11/18/2025	76716	RUMBLE IN THE ROCKIES	4,307.68
37	70415913	C	11/18/2025	72168	SCOTT STEVENS DIGITAL, LLC	750.00
37	70415914	C	11/18/2025	76724	THE TATER BALL	6,560.00
37	70415915	C	11/18/2025	67466	UTAH STATE FAIR CORPORATION	8,189.40
37	70415916	C	11/20/2025	38032	AMAZON CAPITAL SERVICES INC	962.64
37	70415917	C	11/20/2025	31658	BSN SPORTS	20,549.04
37	70415918	C	11/20/2025	73350	DAR'S WELDING	55.90
37	70415919	C	11/20/2025	7277	PIONEER ATHLETICS	174.11
37	70415920	C	11/20/2025	67326	PIZZA PLUS OF TREMONTON	2,008.49
37	70415921	C	11/20/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	1,115.00
37	70415922	C	11/20/2025	67776	SO SIMPLY SWEET CO	90.00
37	70415923	C	11/20/2025	157371	STAPLES	1,037.59
37	70415924	C	11/20/2025	75426	TREVIPAY-WALMART	301.74
37	70415925	C	11/25/2025	1	LINDSEY HESS	155.00
37	70415926	C	11/25/2025	66559	ALLTEAM SPORTSWEAR	1,753.00
37	70415927	C	11/25/2025	38032	AMAZON CAPITAL SERVICES INC	2,203.05
37	70415928	C	11/25/2025	85738	BEAR RIVER HIGH CAFETERIA	85.32
37	70415929	C	11/25/2025	111004	BRIDGERLAND APPLIED TECH/BATC	308.40
37	70415930	C	11/25/2025	111660	CLAY CHOURNOS	131.00
37	70415931	C	11/25/2025	76643	FREEDOM RIDGE FIREARMS	3,238.19
37	70415932	C	11/25/2025	63908	TAYLOR JACKSON	23.00
37	70415933	C	11/25/2025	76783	KYLAH SORENSEN PHOTOGRAPHY	660.00
37	70415934	C	11/25/2025	72273	MACFARLANE PHOTOGRAPHY, INC	175.00
37	70415935	C	11/25/2025	66834	MOUNTAIN VALLEY PRINTING	4,581.82
37	70415936	C	11/25/2025	44172	NORCO INC	597.61
37	70415937	C	11/25/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	600.00
37	70415938	C	11/25/2025	63126	STRYDER GEAR	2,145.00
37	70415939	C	11/25/2025	75426	TREVIPAY-WALMART	177.41
					Total Bank: 37	**$140,034.06**
38	70815943	CV	11/10/2025	106895	BADGER SCREEN PRINTING CO	-81.09
38	70815958	C	11/06/2025	112046	ACE HARDWARE - BRIGHAM	118.71
38	70815959	C	11/06/2025	38032	AMAZON CAPITAL SERVICES INC	4,195.24
38	70815960	C	11/06/2025	35777	AUTOZONE	29.45
38	70815961	C	11/06/2025	45500	BOX ELDER SCHOOL DISTRICT	331.20
38	70815962	C	11/06/2025	104370	BOX ELDER NEWS JOURNAL	158.40
38	70815963	C	11/06/2025	104321	BOX ELDER SCHOOL DISTRICT	11,665.00
38	70815964	C	11/06/2025	104321	BOX ELDER SCHOOL DISTRICT	604.17
38	70815965	C	11/06/2025	31658	BSN SPORTS	2,511.57
38	70815966	C	11/06/2025	1597	CORNER CANYON HIGH SCHOOL	300.00
38	70815967	C	11/06/2025	107994	CERTIFIED SHRED	44.00
38	70815968	C	11/06/2025	69256	JFS WHOLESALE	110.70
38	70815969	C	11/06/2025	25119	SIZZLING PLATTER	279.60
38	70815970	C	11/06/2025	4880	WURTH LOUIS & COMPANY	493.82
38	70815971	C	11/06/2025	70700	MALLORY MERRILL	270.00
38	70815972	C	11/06/2025	4910	NATIONAL FFA ORGANIZATION	66.00
38	70815973	C	11/06/2025	47007	SPINGVILLE HIGH SCHOOL	480.00
38	70815974	C	11/06/2025	44172	NORCO INC	1,470.03
38	70815975	C	11/06/2025	4979	O'REILLY AUTOMOTIVE	32.28
38	70815976	C	11/06/2025	698980	PEPSI-COLA OF OGDEN	299.20
38	70815977	C	11/06/2025	804825	SUNRISE HIGH SCHOOL	299.00
38	70815978	C	11/06/2025	5223	SWIRE COCA-COLA	108.68
38	70815979	C	11/06/2025	19488	T SHIRT CHOP SHOP	116.00
38	70815980	C	11/06/2025	75426	TREVIPAY-WALMART	659.70
38	70815981	C	11/06/2025	7609	UTAH FBLA-PBL	297.00
38	70815982	C	11/11/2025	1	AIMEE COTTLE	198.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70815983	C	11/11/2025	1	ANDRIA WOOD	50.00
38	70815984	C	11/11/2025	1	LAKEVIEW ELEMENTARY	14.92
38	70815985	C	11/11/2025	1	VICTORIA HARKER	240.00
38	70815986	C	11/11/2025	112046	ACE HARDWARE - BRIGHAM	45.58
38	70815987	C	11/11/2025	10260	ADELE C YOUNG INTERM SCH	10.00
38	70815988	C	11/11/2025	38032	AMAZON CAPITAL SERVICES INC	5,398.89
38	70815989	C	11/11/2025	66842	RYLEIGH BLOECHEL	3,000.00
38	70815989	CV	11/24/2025	66842	RYLEIGH BLOECHEL	-3,000.00
38	70815990	C	11/11/2025	104321	BOX ELDER SCHOOL DISTRICT	2,055.47
38	70815991	C	11/11/2025	64017	COPPER CANYON APPAREL	1,417.80
38	70815992	C	11/11/2025	70521	DEXTER DISTRIBUTION GROUP, LLC	495.96
38	70815993	C	11/11/2025	71676	DKWK ENTERPRISES, INC	176.00
38	70815994	C	11/11/2025	76228	FOUR SEASONS TOURS, INC	27,300.00
38	70815995	C	11/11/2025	4839	INTSEL STEEL WEST LLC	1,272.00
38	70815996	C	11/11/2025	109248	J W PEPPER MUSIC	306.49
38	70815997	C	11/11/2025	74055	M&K GRAPHICS AND APPAREL	1,297.35
38	70815998	C	11/11/2025	543168	MADDOX RANCH HOUSE	2,879.02
38	70815999	C	11/11/2025	76376	MARCELO'S REMODELS, LLC	1,586.04
38	70816000	C	11/11/2025	110378	JESSE THOMAS ROBERTS	565.62
38	70816001	C	11/11/2025	10731	SMITH'S CUSTOMER CHARGES	453.99
38	70816002	C	11/11/2025	76554	ACACIA TANNER	220.00
38	70816003	C	11/11/2025	47686	TNT ENGRAVING	391.50
38	70816004	C	11/11/2025	75426	TREVIPAY-WALMART	431.30
38	70816005	C	11/20/2025	1	AMBER BAILEY	99.00
38	70816006	C	11/20/2025	1	BROCK MOORE	2,870.00
38	70816007	C	11/20/2025	1	KASSIE ROBERTS	99.00
38	70816008	C	11/20/2025	1	TARALYN TONIOLI	99.00
38	70816009	C	11/20/2025	1	TRENT SCOTT	99.00
38	70816010	C	11/20/2025	1	VICTORIA BOND	99.00
38	70816011	C	11/20/2025	57169	4WALL ENTERTAINMENT, INC.	1,515.00
38	70816012	C	11/20/2025	38032	AMAZON CAPITAL SERVICES INC	1,355.60
38	70816013	C	11/20/2025	106895	BADGER SCREEN PRINTING CO	1,755.50
38	70816014	C	11/20/2025	45500	BOX ELDER SCHOOL DISTRICT	195.00
38	70816015	C	11/20/2025	53457	BLACK STITCH LLC	4,860.00
38	70816016	C	11/20/2025	104321	BOX ELDER SCHOOL DISTRICT	1,581.72
38	70816017	C	11/20/2025	111598	MARIANNE BREITENBEKER	1,295.45
38	70816018	C	11/20/2025	31658	BSN SPORTS	2,595.94
38	70816019	C	11/20/2025	72923	CHARTER UP	2,149.26
38	70816020	C	11/20/2025	40363	CIO MEDICAL SERVICES	941.00
38	70816021	C	11/20/2025	57789	DO GOOD DESIGNS UTAH	355.50
38	70816022	C	11/20/2025	109665	A J GILMORE	499.95
38	70816023	C	11/20/2025	4790	HOME DEPOT CREDIT SERVICE	844.40
38	70816024	C	11/20/2025	109248	J W PEPPER MUSIC	197.10
38	70816025	C	11/20/2025	4880	WURTH LOUIS & COMPANY	540.18
38	70816026	C	11/20/2025	4960	OLD GRIST MILL BREAD	171.96
38	70816027	C	11/20/2025	47686	TNT ENGRAVING	164.40
38	70816028	C	11/20/2025	75426	TREVIPAY-WALMART	1,806.66
38	70816029	C	11/20/2025	14273	VIEWMONT HIGH SCHOOL	720.00
38	70816030	C	11/20/2025	76627	VIRCO	7,100.00
38	70816031	C	11/20/2025	5908	WALMART COMMUNITY	3,770.66
38	70816032	C	11/20/2025	76570	WOVEN WILLOW	783.00
38	70816033	C	11/21/2025	104321	BOX ELDER SCHOOL DISTRICT	28,079.93
38	70816034	C	11/25/2025	112046	ACE HARDWARE - BRIGHAM	128.02
38	70816035	C	11/25/2025	66842	RYLEIGH BLOECHEL	3,000.00
38	70816036	C	11/25/2025	104321	BOX ELDER SCHOOL DISTRICT	250.00
38	70816037	C	11/25/2025	31658	BSN SPORTS	2,380.12
38	70816038	C	11/25/2025	64017	COPPER CANYON APPAREL	300.00
38	70816039	C	11/25/2025	25119	SIZZLING PLATTER	27.96
38	70816040	C	11/25/2025	74055	M&K GRAPHICS AND APPAREL	616.05
38	70816041	C	11/25/2025	104992	PRINT SHOP	85.40
38	70816042	C	11/25/2025	40010	SOUTHEASTERN PERFORMANCE APPAREL	2,607.95
38	70816043	C	11/25/2025	804825	SUNRISE HIGH SCHOOL	192.00

Batch Year: 26 Bank: All Date Range: 11/01/2025 - 11/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70816044	C	11/25/2025	47686	TNT ENGRAVING	984.00
38	70816045	C	11/25/2025	75426	TREVIPAY-WALMART	336.36
38	70816046	C	11/25/2025	14923	WEBER HIGH SCHOOL	500.00
					Total Bank: 38	**$149,715.66**
39	77800633	C	11/25/2025	104321	BOX ELDER SCHOOL DISTRICT	599.20
					Total Bank: 39	**$599.20**

Total Computer Checks:	**$4,226,293.22**
Total Manual Checks:	**$4,220,869.92**
Total ACH Checks:	**$528,724.00**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$8,646.09**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$8,967,241.05**
Number of Checks:	**525**

Batch Year	Batch	Amount
26	000654	812.37
26	000725	-65.00
26	000763	541.54
26	000765	-5,382.00
26	000789	-81.09
26	000815	84,329.17
26	000816	13,609.16
26	000817	41,917.01
26	000818	288,502.84
26	000819	3,532.69
26	000820	1,003.59
26	000821	3,571.00
26	000822	181.96
26	000841	18,758.76
26	000846	8,904.89
26	000852	2,384.68
26	000855	6,913.57
26	000856	24,939.75
26	000857	2,756.55
26	000864	264.96
26	000866	2,038,034.02
26	000867	338,073.93
26	000868	72,747.30
26	000869	53,375.76
26	000870	2,470.49
26	000871	536.09
26	000872	1,469.09
26	000876	2,500.75
26	000884	46,805.93
26	000887	26,204.18
26	000890	56.50
26	000891	925.96
26	000893	3,472.02
26	000895	19,234.66
26	000898	1,451.29
26	000909	1,853.68
26	000911	5,500.00
26	000918	156,948.75
26	000919	65,619.96
26	000920	31,514.78

Batch Year: 26 Bank: All Date Range: 11/01/2025 - 11/30/2025

Batch Year	Batch	Amount
26	000921	22,206.13
26	000922	30.19
26	000923	17,618.39
26	000924	19,193.66
26	000925	3,028.58
26	000927	1,129.77
26	000930	25,859.58
26	000938	5,053,414.76
26	000939	1,295.08
26	000956	38,563.28
26	000957	26,294.51
26	000966	1,557.69
26	000973	135,585.95
26	000975	197,494.55
26	000976	28,079.93
26	000981	418.48
26	000982	298.16
26	000986	139.96
26	000988	11,407.86
26	000989	16,833.80
26	000998	599.20