

Check Register Summary

Batch Year: 25 Bank: All Date Range: 12/01/2024 - 12/31/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00051774	CV	12/04/2024	71439	PILOT THOMAS LOGISTICS, LLC	-20,155.63
01	00052283	C	12/05/2024	1	CADEN OR MORGAN BRAITHWAITE	200.00
01	00052284	C	12/05/2024	1	DANIELLE CHECKETTS	145.60
01	00052285	C	12/05/2024	1	DANIELLE SCHIRNER	9.00
01	00052286	C	12/05/2024	1	DELMARIE FIGUEROA	60.00
01	00052287	C	12/05/2024	1	HEATHER ELLIS	95.35
01	00052288	C	12/05/2024	1	TYLER OR ASHLYN MCCLELLAN	200.00
01	00052289	C	12/05/2024	14010	AED EVERYWHERE	195.93
01	00052290	C	12/05/2024	109111	GLADYS AGUILERA	6,250.00
01	00052291	C	12/05/2024	812477	ALSCO/AMERICAN LINEN	876.33
01	00052292	C	12/05/2024	25909	AMERIGAS PROPANE	2,682.97
01	00052293	C	12/05/2024	50237	RACHAEL BARKER	129.00
01	00052294	C	12/05/2024	85556	BEAR RIVER HEALTH DEPARTMENT	185.00
01	00052295	C	12/05/2024	102956	BEAR RIVER MENTAL HEALTH	188.83
01	00052296	C	12/05/2024	85768	BEAR RIVER SEWER DEPT	255.50
01	00052297	C	12/05/2024	44067	RENEE C. BEARD	502.50
01	00052298	C	12/05/2024	100913	BORDER STATES INDUSTRIES, INC	3,283.51
01	00052299	C	12/05/2024	104338	BOX ELDER HIGH SCHOOL	355.79
01	00052300	C	12/05/2024	40410	KAREN BRAITHWAITE	221.94
01	00052301	C	12/05/2024	13293	ROBERT BREITENBEKER	1,000.00
01	00052302	C	12/05/2024	24236	BRODY CHEMICAL	121.99
01	00052303	C	12/05/2024	113116	BRYSON SALES & SERVICE	6,175.70
01	00052304	C	12/05/2024	107994	CERTIFIED SHRED	141.00
01	00052305	C	12/05/2024	70440	JOSE CONTRERAS	74.52
01	00052306	C	12/05/2024	162470	CRUS OIL INC	2,210.61
01	00052307	C	12/05/2024	62235	DEX IMAGING LLC	456.50
01	00052308	C	12/05/2024	110539	WENDY DUNHAM	38.00
01	00052309	C	12/05/2024	729332	ECONO WASTE INC	8,108.66
01	00052310	C	12/05/2024	32263	TIFFANY EDDINGTON	760.03
01	00052311	C	12/05/2024	71668	CHELSEA ESCALANTE	390.06
01	00052312	C	12/05/2024	58955	BECKY EZOLA	119.70
01	00052313	C	12/05/2024	67407	MALISSA FREEZE	27.60
01	00052314	C	12/05/2024	8702	LESLIE GARBANATI	21.00
01	00052315	C	12/05/2024	304217	GARLAND CITY	1,223.29
01	00052316	C	12/05/2024	69353	ALEX GLEN GILMORE	38.00
01	00052317	C	12/05/2024	324430	GRAYBAR ELECTRIC COMPANY INC	3,234.08
01	00052318	C	12/05/2024	25470	YVETTE GUNN	23.76
01	00052319	C	12/05/2024	111769	H&H DOORS	195.00
01	00052320	C	12/05/2024	32280	BRUCE D HIRSCHI	49.14
01	00052321	C	12/05/2024	26859	JAMIE HIRSCHI	276.50
01	00052322	C	12/05/2024	63746	BRADI HOLDER	38.00
01	00052323	C	12/05/2024	111125	IML SECURITY SUPPLY	26.92
01	00052324	C	12/05/2024	72281	IRON COWBOY	4,000.00
01	00052325	C	12/05/2024	67644	MICHELLE JENSEN	1,058.40
01	00052326	C	12/05/2024	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	18,381.14
01	00052327	C	12/05/2024	14427	JEANNIE JOHNSON	597.13
01	00052328	C	12/05/2024	14940	CHRISTYN KENDRICK	38.00
01	00052329	C	12/05/2024	107465	KIMBALL MIDWEST	32.00
01	00052330	C	12/05/2024	110259	KONE INC	1,247.91
01	00052331	C	12/05/2024	72397	KYLE WOODRUFF STUDIOS	90.00
01	00052332	C	12/05/2024	42064	JENNIE MONSEN-HANSEN	579.60
01	00052333	C	12/05/2024	57622	DAVID MORRIS	744.91
01	00052334	C	12/05/2024	29858	MOUNTAINLAND SUPPLY COMPANY	2,626.77
01	00052335	C	12/05/2024	110444	ASHLEE NELSON	38.00
01	00052336	C	12/05/2024	71331	TASHA NORTON	34.80
01	00052337	C	12/05/2024	111273	NUCO2 LLC	2,400.50
01	00052338	C	12/05/2024	66435	OBSERVERTAB, LLC	2,425.54
01	00052339	C	12/05/2024	49859	JACKSON GROUP LOCKBOX	1,942.77
01	00052340	C	12/05/2024	111189	PATRICK PARKER	93.00
01	00052341	C	12/05/2024	71412	TIA PAXTON	23.00
01	00052342	C	12/05/2024	700077	PERRY CITY	268.81
01	00052343	C	12/05/2024	68004	KELLY RICKS	90.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00052344	C	12/05/2024	110378	JESSE THOMAS ROBERTS	407.04
01	00052345	C	12/05/2024	892645	ROCKY MOUNTAIN POWER	5,843.05
01	00052346	C	12/05/2024	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00052347	C	12/05/2024	66036	MALORIE SERDAR	38.00
01	00052348	C	12/05/2024	10243	HAYLEE SINGLETON	4,706.29
01	00052349	C	12/05/2024	110408	AMY JO SUMMERS	20.00
01	00052350	C	12/05/2024	110914	SUPERIOR WATER AND AIR INC	35.95
01	00052351	C	12/05/2024	5223	SWIRE COCA-COLA	422.08
01	00052352	C	12/05/2024	159	COREY THOMPSON	95.83
01	00052353	C	12/05/2024	111109	TOM RANDALL DIST	3,755.50
01	00052354	C	12/05/2024	109356	TRANSPORT DIESEL	1,397.44
01	00052355	C	12/05/2024	52795	LAURA TURESON	276.50
01	00052356	C	12/05/2024	9113	EVA TYGER	21.00
01	00052357	C	12/05/2024	891133	UTAH/YAMAS CONTROLS INC	10,617.00
01	00052358	C	12/05/2024	63177	VALANT MEDICAL SOLUTIONS, INC	165.00
01	00052359	C	12/05/2024	24580	VERIZON WIRELESS	7,291.94
01	00052360	C	12/05/2024	110040	WALL 2 WALL	377.00
01	00052361	C	12/05/2024	924155	WASTE MGMT OF UTAH INC	7,085.90
01	00052362	C	12/05/2024	924370	WATKINS PRINTING	215.28
01	00052363	C	12/05/2024	22128	HEIDI WATSON	38.00
01	00052364	C	12/05/2024	68187	CHRIS WEEMS	90.00
01	00052365	C	12/05/2024	72087	CHRIS WHITE	30.00
01	00052366	C	12/05/2024	105928	HEATHER YOUNG	276.50
01	00052367	C	12/05/2024	72389	ANGEL ZAMBRANO	95.04
01	00052368	C	12/05/2024	102931	ZIONS BANK NATIONAL BANK	226,219.53
01	00052369	C	12/05/2024	38032	AMAZON CAPITAL SERVICES INC	8,338.72
01	00052370	C	12/05/2024	106497	APPLE STORE	549.00
01	00052371	C	12/05/2024	68497	BLINDS.COM	75.59
01	00052372	C	12/05/2024	779	GOVCONNECTION INC	17,150.00
01	00052373	C	12/05/2024	100293	DELL INC	1,500.00
01	00052374	C	12/05/2024	103155	EAI EDUCATION	151.50
01	00052375	C	12/05/2024	111247	ESTRELLITA	1,137.29
01	00052376	C	12/05/2024	109704	FOLLETT SCHOOL SOLUTIONS	212.43
01	00052377	C	12/05/2024	386370	HYKO SUPPLY CO	1,987.30
01	00052378	C	12/05/2024	102697	INTERCONNECT SERVICES INC	1,174.31
01	00052379	C	12/05/2024	109248	J W PEPPER MUSIC	1,464.40
01	00052380	C	12/05/2024	21296	LINCOLN ELECTRIC CO	225.00
01	00052381	C	12/05/2024	44172	NORCO INC	1,400.16
01	00052382	C	12/05/2024	633340	OFFICE DEPOT	1,763.22
01	00052383	C	12/05/2024	699420	PERMA BOUND BOOKS	1,703.14
01	00052384	C	12/05/2024	709060	PITSCO EDUCATION, LLC	3,264.55
01	00052385	C	12/05/2024	110840	RUSH TRUCK CENTER OF UTAH	138,129.00
01	00052386	C	12/05/2024	157371	STAPLES	2,530.25
01	00052387	C	12/05/2024	100795	STURDY BUILT	3,400.00
01	00052388	C	12/05/2024	861085	TVS PRO	19,723.70
01	00052389	C	12/05/2024	39900	VALLEY IMPLEMENT & MOTOR CO INC	221.10
01	00052390	C	12/05/2024	41068	MANAGEENGINE	5,567.00
01	00052391	C	12/12/2024	347560	ALICE C HARRIS INTERM SCH	1,706.84
01	00052392	C	12/12/2024	36784	AMERICAN RED CROSS	836.00
01	00052393	C	12/12/2024	71056	BRYSON ANDERSEN	3,000.00
01	00052394	C	12/12/2024	71005	MORGAN ANDERSON	3,000.00
01	00052395	C	12/12/2024	85748	BEAR RIVER MIDDLE SCHOOL	8,342.89
01	00052396	C	12/12/2024	104348	BOX ELDER MIDDLE SCHOOL	152.00
01	00052397	C	12/12/2024	71161	KAMEE BOYCE	3,000.00
01	00052398	C	12/12/2024	72613	TRISHA BOYCE	3,000.00
01	00052399	C	12/12/2024	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	395.00
01	00052400	C	12/12/2024	108217	BRIGHAM CITY CORPORATION	61,007.13
01	00052401	C	12/12/2024	57991	EMILEE BURNHAM	149.63
01	00052402	C	12/12/2024	72605	MADISON CABANILLAS-ESPARZA	150.14
01	00052403	C	12/12/2024	123130	CACHE COUNTY SCHOOL DISTRICT	224.00
01	00052404	C	12/12/2024	3271	CANON SOLUTIONS AMERICA	10,809.67
01	00052405	C	12/12/2024	14958	CULLIGAN	125.60

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01	00052406	C	12/12/2024	72400	STEVEN CUTLER	117.98
01	00052407	C	12/12/2024	25780	VICTORIA DANCE	164.16
01	00052408	C	12/12/2024	71072	KYLIE EDGINGTON	3,000.00
01	00052409	C	12/12/2024	70912	ANTHONY ESPARZA	3,000.00
01	00052410	C	12/12/2024	72591	ERICA FINNERAN	3,000.00
01	00052411	C	12/12/2024	143160	FRONTIER COMMUNICATION	142.59
01	00052412	C	12/12/2024	71307	PARKER GIBBY	3,000.00
01	00052413	C	12/12/2024	778870	GOPHER SPORT	42.80
01	00052414	C	12/12/2024	63428	CATHERINE HANSON	137.16
01	00052415	C	12/12/2024	110559	HARMONY HOME HEALTH LLC	3,803.01
01	00052416	C	12/12/2024	72508	JESSI HOWARD	164.16
01	00052417	C	12/12/2024	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,413.49
01	00052418	C	12/12/2024	49026	IVY LANE PEDATRICS	21,270.22
01	00052419	C	12/12/2024	35653	KELBIE JACKSON	69.05
01	00052420	C	12/12/2024	44601	LORI JACOBSON	38.00
01	00052421	C	12/12/2024	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	14,079.58
01	00052422	C	12/12/2024	49182	ALEXEY JONES	3,000.00
01	00052423	C	12/12/2024	102123	VALERIE JOSEPHSON	38.00
01	00052424	C	12/12/2024	57568	LANGUAGE ACCESS NETWORK LLC	135.29
01	00052425	C	12/12/2024	58246	LINDE GAS & EQUIPMENT INC	6,438.14
01	00052426	C	12/12/2024	71862	KARALEE MARSHALL LYMAN	3,000.00
01	00052427	C	12/12/2024	543168	MADDOX RANCH HOUSE	307.08
01	00052428	C	12/12/2024	72419	MILLIMAN, INC	17,000.00
01	00052429	C	12/12/2024	111603	KURT MOULTON	76.14
01	00052430	C	12/12/2024	732367	RAFT RIVER RURAL	1,830.33
01	00052431	C	12/12/2024	59625	SCRUB SHOPPE	87.80
01	00052432	C	12/12/2024	10731	SMITH'S CUSTOMER CHARGES	10.87
01	00052433	C	12/12/2024	58920	ANGIE SMOOT	67.98
01	00052434	C	12/12/2024	802087	SNOWVILLE WATERWORKS INC	37.00
01	00052435	C	12/12/2024	107490	SOUTH FORK HARDWARE-Brigham City	13.60
01	00052436	C	12/12/2024	7323	SQUARE ONE PRINTING	17.80
01	00052437	C	12/12/2024	810361	STANDARD PLUMBING SUPPLY	512.85
01	00052438	C	12/12/2024	71153	RACHEL TILLOTSON	3,000.00
01	00052439	C	12/12/2024	47686	TNT ENGRAVING	139.75
01	00052440	C	12/12/2024	8613	ANNE TURNER	74.52
01	00052441	C	12/12/2024	863370	UASSP/UTAH ASSOCIATION OF	600.00
01	00052442	C	12/12/2024	511570	UTAH LABOR COMMISSION DIVISION OF	60.00
01	00052443	C	12/12/2024	999009	UTAH RETIREMENT SYSTEMS	4,892.90
01	00052444	C	12/12/2024	892916	DGO FUEL NETWORK TEAM	41,303.40
01	00052445	C	12/12/2024	110931	WEESE GLASS LLC	1,158.94
01	00052446	C	12/12/2024	63410	CLAYTON WELCH	164.16
01	00052447	C	12/12/2024	941217	WILLARD CITY CORP	209.11
01	00052448	C	12/12/2024	14222	CARLA ZUNDEL	140.62
01	00052449	C	12/12/2024	38032	AMAZON CAPITAL SERVICES INC	4,100.17
01	00052450	C	12/12/2024	106497	APPLE STORE	1,499.00
01	00052451	C	12/12/2024	71927	CANION CREATIONS, LLC	446.00
01	00052452	C	12/12/2024	11517	COMPUNET, INC	16,004.40
01	00052453	C	12/12/2024	4634	CRAFT SUPPLIES USA	725.73
01	00052454	C	12/12/2024	100293	DELL INC	1,555.00
01	00052455	C	12/12/2024	180241	DEMCO INC	373.73
01	00052456	C	12/12/2024	1961	DESTINY EXPRESS/FOLLETT SCHOOL SOLUTIONS	24,756.60
01	00052457	C	12/12/2024	103155	EAI EDUCATION	131.86
01	00052458	C	12/12/2024	71846	EDUCATION 2000	204.16
01	00052459	C	12/12/2024	49956	EDUCATION LOGISTICS, INC	146.18
01	00052460	C	12/12/2024	109704	FOLLETT SCHOOL SOLUTIONS	673.92
01	00052461	C	12/12/2024	107027	HOUGHTON MIFFLIN HARCOURT	144,745.38
01	00052462	C	12/12/2024	386370	HYKO SUPPLY CO	1,593.18
01	00052463	C	12/12/2024	102697	INTERCONNECT SERVICES INC	15,310.00
01	00052464	C	12/12/2024	66834	MOUNTAIN VALLEY PRINTING	200.00
01	00052465	C	12/12/2024	633340	OFFICE DEPOT	3,981.21
01	00052466	C	12/12/2024	699420	PERMA BOUND BOOKS	105.91
01	00052467	C	12/12/2024	60291	RENEGADE RENTALS LLC	2,563.24

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01	00052468	C	12/12/2024	110417	RESCO	183.03
01	00052469	C	12/12/2024	48259	RESILITE SPORTS PRODUCTS, INC.	16,254.00
01	00052470	C	12/12/2024	54313	SCHOOL SPECIALTY, LLC	7,067.86
01	00052471	C	12/12/2024	71803	STEMFINITY, LLC	2,203.85
01	00052472	C	12/12/2024	51837	SWEETWATER	439.69
01	00052473	C	12/12/2024	50695	TEACHER SYNERGY LLC	192.70
01	00052474	C	12/12/2024	66915	VENTRIS LEARNING	90.00
01	00052475	C	12/13/2024	104335	BOX ELDER SCH DIST FOUNDATION	36.15
01	00052476	C	12/18/2024	999027	B E SCHOOL BOARD FUND	80.00
01	00052477	C	12/18/2024	999024	BOSTON MUTUAL LIFE INS CO - W	501.35
01	00052478	C	12/18/2024	999055	BOX ELDER FOUNDATION	228.00
01	00052479	C	12/18/2024	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00052480	C	12/18/2024	999033	BUREAU CHILD SUPPORT SERV	1,353.00
01	00052481	C	12/18/2024	65781	DELTA DENTAL INSURANCE COMPANY	33,388.64
01	00052482	C	12/18/2024	999021	ELEVATE CREDIT UNION	7,000.00
01	00052483	C	12/18/2024	999019	EMI HEALTH	389.20
01	00052484	C	12/18/2024	999017	GLOBE LIFE INSURANCE CO	69.12
01	00052485	C	12/18/2024	999035	HORACE MANN INSURANCE COMPANY	32,724.29
01	00052486	C	12/18/2024	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	451.00
01	00052487	C	12/18/2024	999084	NATIONAL BENEFITS SERVICES LLC	10,857.29
01	00052488	C	12/18/2024	999081	NATIONAL BENEFITS SERVICES LLC	8,799.84
01	00052489	C	12/18/2024	999079	PEHP	778,433.12
01	00052490	C	12/18/2024	999032	PRE-PAID LEGAL SERVICES	1,334.85
01	00052491	C	12/18/2024	999018	THE HARTFORD	21,444.08
01	00052492	C	12/18/2024	999012	UESP	200.00
01	00052493	C	12/18/2024	999007	UTAH EDUCATION ASSOCIATION	6,224.53
01	00052494	C	12/18/2024	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	7,317.44
01	00052495	C	12/18/2024	999004	UTAH STATE TAX COMMISSION	641.34
01	00052496	C	12/18/2024	999003	UTAH STATE TAX COMMISSION	246,316.02
01	00052497	C	12/18/2024	999004	UTAH STATE TAX COMMISSION	106.76
01	00052498	C	12/18/2024	71110	VOYA FINANCIAL	8,700.11
01	00052499	C	12/19/2024	1	AUDREY MARIGONI	9.70
01	00052500	C	12/19/2024	1	JESSICA MATTHES	67.45
01	00052501	C	12/19/2024	1	LISA SUMMERS	470.65
01	00052502	C	12/19/2024	1	VERA JEAN THOMAS	547.60
01	00052503	C	12/19/2024	6617	ACME WATER CO	120.00
01	00052504	C	12/19/2024	347560	ALICE C HARRIS INTERM SCH	440.63
01	00052505	C	12/19/2024	25909	AMERIGAS PROPANE	1,210.40
01	00052506	C	12/19/2024	72648	ANASTASIIA ANDRIENKO	34.12
01	00052507	C	12/19/2024	109929	ASHA / AMERICAN SPEECH LANGUAGE	2,640.00
01	00052508	C	12/19/2024	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	2,128.00
01	00052509	C	12/19/2024	85738	BEAR RIVER HIGH SCHOOL	10,650.12
01	00052510	C	12/19/2024	68098	SHARICE BLACKER	113.99
01	00052511	C	12/19/2024	12033	BOB'S BODY SHOP	1,500.00
01	00052512	C	12/19/2024	138420	CHEMTECH FORD INC	25.00
01	00052513	C	12/19/2024	49158	COMMERCIAL TIRE INC	297.60
01	00052514	C	12/19/2024	12408	COSTA VIDA LOGAN ONLY	3,317.85
01	00052515	C	12/19/2024	56197	DENTONS DURHAM JONES PINEGAR PC	1,393.00
01	00052516	C	12/19/2024	107136	ERS HEATING & COOLING	26,122.74
01	00052517	C	12/19/2024	28991	FAMILY CAREER AND COMMUNITY LEADERS OF	300.00
01	00052518	C	12/19/2024	278640	TONY FERDERBER	26.00
01	00052519	C	12/19/2024	111417	ROBBIE GUNTER	339.12
01	00052520	C	12/19/2024	72761	LYNETTE HALTINER	150.28
01	00052521	C	12/19/2024	72702	HARROW, LISA	223.56
01	00052522	C	12/19/2024	103070	HEYWOOD ENGINEERING & CONSULT	3,590.90
01	00052523	C	12/19/2024	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	31,711.05
01	00052524	C	12/19/2024	111807	JAMIE KENT	362.88
01	00052525	C	12/19/2024	58246	LINDE GAS & EQUIPMENT INC	598.21
01	00052526	C	12/19/2024	60941	NATALIE MCGUIRE	95.58
01	00052527	C	12/19/2024	62081	NICOLE HESS VINYL	15.00
01	00052528	C	12/19/2024	104436	POWER ENGINEERING INC	2,404.70
01	00052529	C	12/19/2024	72745	PROJECT UNITE, INC	400.10

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00052530	C	12/19/2024	60291	RENEGADE RENTALS LLC	300.73
01	00052531	C	12/19/2024	892645	ROCKY MOUNTAIN POWER	19,069.53
01	00052532	C	12/19/2024	60020	RON KELLER TIRE INC	2,473.41
01	00052533	C	12/19/2024	105185	RURAL WATER ASSOCIATION	361.00
01	00052534	C	12/19/2024	55336	S & D CARWASH MANAGEMENT, LLC	215.91
01	00052535	C	12/19/2024	59625	SCRUB SHOPPE	47.52
01	00052536	C	12/19/2024	45756	KELLY SORENSEN	338.28
01	00052537	C	12/19/2024	43451	SARAH STRINGHAM	932.50
01	00052538	C	12/19/2024	60909	TRINA THOMSON	32.40
01	00052539	C	12/19/2024	852617	TREMONTON CITY CORP	915.19
01	00052540	C	12/19/2024	68365	EILEEN UDY	35.64
01	00052541	C	12/19/2024	59293	UTAH COUNCIL OF TEACHERS OF ENGLISH	449.70
01	00052542	C	12/19/2024	55034	UTAH PARENT CENTER, INC	2,499.91
01	00052543	C	12/19/2024	110040	WALL 2 WALL	568.00
01	00052544	C	12/19/2024	45233	MARCIA WILSON	124.52
01	00052545	C	12/19/2024	72389	ANGEL ZAMBRANO	180.00
01	00052546	C	12/19/2024	107096	AARIKA ZERKLE	338.28
01	00052547	C	12/19/2024	31364	95 PERCENT GROUP LLC	3,640.00
01	00052548	C	12/19/2024	38032	AMAZON CAPITAL SERVICES INC	9,811.16
01	00052549	C	12/19/2024	106497	APPLE STORE	699.00
01	00052550	C	12/19/2024	47937	BOYLE APPLIANCE LLC	1,479.00
01	00052551	C	12/19/2024	72494	CTL	207.60
01	00052552	C	12/19/2024	100293	DELL INC	98.40
01	00052553	C	12/19/2024	180241	DEMCO INC	309.72
01	00052554	C	12/19/2024	62235	DEX IMAGING LLC	91.22
01	00052555	C	12/19/2024	72729	ELLIS EQUIPMENT CO	4,325.00
01	00052556	C	12/19/2024	109704	FOLLETT SCHOOL SOLUTIONS	678.43
01	00052557	C	12/19/2024	778870	GOPHER SPORT	1,389.66
01	00052558	C	12/19/2024	386370	HYKO SUPPLY CO	15,324.81
01	00052559	C	12/19/2024	102697	INTERCONNECT SERVICES INC	16,156.50
01	00052560	C	12/19/2024	1791	INTERSTATE ALL BATTERIES CENTER	64.00
01	00052561	C	12/19/2024	100550	JOSTENS INC	1,746.75
01	00052562	C	12/19/2024	633340	OFFICE DEPOT	2,176.90
01	00052563	C	12/19/2024	100987	PEARSON EDUCATION CENTER	3,685.89
01	00052564	C	12/19/2024	66931	SENROR WOOLY	195.80
01	00052565	C	12/19/2024	157371	STAPLES	1,032.95
01	00052566	C	12/19/2024	66915	VENTRIS LEARNING	90.00
01	00052567	C	12/19/2024	109355	VOYAGER SOPRIS LEARNING	409.20
01	00052568	C	12/19/2024	72540	YOUNG CHRYSLER JEEP DODGE RAM OF LAYTON	42,708.00
01	02121224	M	12/09/2024	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	7,760.83
01	05121024	M	12/10/2024	888540	US BANK	128,300.48
01	07122024	M	12/18/2024	999070	HEALTH EQUITY INC	151,884.44
01	08122024	M	12/18/2024	999005	UTAH STATE RETIREMENT FUND	1,728,536.61
01	09122024	M	12/18/2024	999140	BANK OF UTAH	215,913.80
01	9122024A	M	12/18/2024	999140	BANK OF UTAH	1,328,949.23
Total Bank: 01						\$5,976,125.88

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00101424	C	12/05/2024	85738	BEAR RIVER HIGH SCHOOL	2,500.00
02	00101425	C	12/05/2024	53937	GENERATION GENIUS, INC	875.00
02	00101426	C	12/05/2024	719580	PRO ED	273.90
02	00101427	C	12/05/2024	47686	TNT ENGRAVING	665.00
02	00101428	C	12/05/2024	891181	UTAH STATE UNIVERSITY- THE JUNCTION	2,494.80
02	00101429	C	12/06/2024	104321	BOX ELDER SCHOOL DISTRICT	1,496.73
02	00101430	C	12/12/2024	14575	AIRMOTIVE SERVICE	280.00
02	00101431	C	12/12/2024	72460	MADISON BARTHOLD	650.00
02	00101432	C	12/12/2024	104348	BOX ELDER MIDDLE SCHOOL	390.00
02	00101433	C	12/12/2024	53937	GENERATION GENIUS, INC	299.00
02	00101434	C	12/12/2024	47686	TNT ENGRAVING	6.50
02	00101435	C	12/12/2024	72451	EMMELINE YATES	650.00
02	00101436	C	12/19/2024	38032	AMAZON CAPITAL SERVICES INC	894.67
02	00101437	C	12/19/2024	85738	BEAR RIVER HIGH SCHOOL	300.00
02	00101438	C	12/19/2024	104338	BOX ELDER HIGH SCHOOL	300.00
02	00101439	C	12/19/2024	281678	FIELDING SCHOOL	300.00
02	00101440	C	12/19/2024	304218	GARLAND SCHOOL	300.00
02	00101441	C	12/19/2024	561078	MCKINLEY SCHOOL	300.00
02	00101442	C	12/19/2024	612068	NORTH PARK SCHOOL	300.00
02	00101443	C	12/19/2024	103604	SCHOLASTIC EDUCATION	9,530.00
Total Bank: 02						\$22,805.60
11	01105984	A	12/05/2024	106437	CARSON ELEVATOR CO INC	342.20
11	01105985	A	12/05/2024	134250	CEM SALES & SERVICE	2,097.00
11	01105986	A	12/05/2024	53473	CHARLIE'S PRODUCE	1,622.34
11	01105987	A	12/05/2024	60500	DOABLE WELLNESS	7,750.00
11	01105988	A	12/05/2024	728870	ENBRIDGE GAS UTAH	26,479.05
11	01105989	A	12/05/2024	59129	DESI LARSEN	664.02
11	01105990	A	12/05/2024	111457	KEITH MECHAM	144.18
11	01105991	A	12/05/2024	43982	MIKE MOORE	584.06
11	01105992	A	12/05/2024	35718	O C TANNER RECOGNITION COMPANY	384.40
11	01105993	A	12/05/2024	71439	PILOT THOMAS LOGISTICS, LLC	38,699.87
11	01105994	A	12/05/2024	13021	ROGUE FITNESS	2,205.60
11	01105995	A	12/05/2024	803050	SHI INTERNATIONAL CORP	453.10
11	01105996	A	12/12/2024	54828	MCKENZIE ANDERSON	36.00
11	01105997	A	12/12/2024	109024	ARBITERPAY TRUST ACCOUNT	10,000.00
11	01105998	A	12/12/2024	101520	BELL JANITORIAL	178.97
11	01105999	A	12/12/2024	64467	DAVE BINGHAM	47.00
11	01106000	A	12/12/2024	48011	GAILE BINGHAM	54.60
11	01106001	A	12/12/2024	107376	KAYLENE BOND	90.00
11	01106002	A	12/12/2024	49476	MICHAEL BOWEN	46.00
11	01106003	A	12/12/2024	18384	CRISTINA BRADSHAW	32.00
11	01106004	A	12/12/2024	102177	BRADY INDUSTRIES LLC	10.18
11	01106005	A	12/12/2024	70939	CAMFIL USA, INC	1,405.36
11	01106006	A	12/12/2024	31380	JOSE M CEDILLO	147.00
11	01106007	A	12/12/2024	105340	PEGGY CHAMBERS	983.95
11	01106008	A	12/12/2024	53473	CHARLIE'S PRODUCE	2,375.72
11	01106009	A	12/12/2024	103095	KISHA C COLLOM	100.60
11	01106010	A	12/12/2024	728870	ENBRIDGE GAS UTAH	11,941.24
11	01106011	A	12/12/2024	106815	MAILEE FORREST	47.00
11	01106012	A	12/12/2024	108590	CINDY GIBBS	30.60
11	01106013	A	12/12/2024	36706	MONICA GROVER	43.60
11	01106014	A	12/12/2024	56480	ANDRIA HANSEN	27.00
11	01106015	A	12/12/2024	110864	JEFF HUNT	28.80
11	01106016	A	12/12/2024	56669	SHEA L JENSEN	30.60
11	01106017	A	12/12/2024	43346	JOHN JOHNSON	30.60
11	01106018	A	12/12/2024	110088	MICHAEL JOHNSON	30.60
11	01106019	A	12/12/2024	35289	NELDON KAPP	30.60
11	01106020	A	12/12/2024	27243	KELLY SERVICES INC	72,305.00
11	01106021	A	12/12/2024	52493	ROBERT KENNER	77.60
11	01106022	A	12/12/2024	493170	STEVEN G KIMBER	30.60
11	01106023	A	12/12/2024	32816	KLEO, INC DBA CLASS WALLET	2,302.26
11	01106024	A	12/12/2024	21610	STEVE LEGGETT	36.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01106025	A	12/12/2024	72486	CORY LOPEZ	43.60
11	01106026	A	12/12/2024	29777	JAMES O MAY	34.60
11	01106027	A	12/12/2024	67075	RACHEL MCCULLOUGH	59.00
11	01106028	A	12/12/2024	49999	BILLY MCFARLAND	47.00
11	01106029	A	12/12/2024	10936	JONI MITCHELL	53.60
11	01106030	A	12/12/2024	25640	RAMONA MORA	30.60
11	01106031	A	12/12/2024	54356	MARISSA NELSON	30.60
11	01106032	A	12/12/2024	21962	MARK NELSON	27.00
11	01106033	A	12/12/2024	35718	O C TANNER RECOGNITION COMPANY	1,044.50
11	01106034	A	12/12/2024	23817	CYNTHIA A PAGE	30.60
11	01106035	A	12/12/2024	69418	SHANE PAGE	30.60
11	01106036	A	12/12/2024	112077	BOB PROFAIZER	30.60
11	01106037	A	12/12/2024	55930	MCKELLEN RADER	77.60
11	01106038	A	12/12/2024	45349	LADAWN RICHINS	177.00
11	01106039	A	12/12/2024	58858	ANNA SHERMAN	73.00
11	01106040	A	12/12/2024	63304	KAYLEE SILVESTER	30.60
11	01106041	A	12/12/2024	58866	RACHEL SMITH	37.00
11	01106042	A	12/12/2024	69876	MARTIN SOHOLT	43.60
11	01106043	A	12/12/2024	102033	SCOTT STAHELI	36.00
11	01106044	A	12/12/2024	54976	BRIAN STOERING	30.60
11	01106045	A	12/12/2024	12688	SYSCO	204,490.68
11	01106046	A	12/12/2024	107454	MARIETTA VEEDER	684.72
11	01106047	A	12/12/2024	922060	CALVIN K WARD	30.60
11	01106048	A	12/12/2024	34509	SHARA LEE WARD	30.60
11	01106049	A	12/12/2024	100590	WAXIE SANITARY SUPPLY	1,621.50
11	01106050	A	12/12/2024	28150	KARIE WEAVER	30.60
11	01106051	A	12/12/2024	40002	MAURY WHEATLEY	53.60
11	01106052	A	12/12/2024	69442	TRINA WINNINGHAM	93.00
11	01106053	A	12/19/2024	3379	LINN BECK	98.28
11	01106054	A	12/19/2024	101520	BELL JANITORIAL	473.41
11	01106055	A	12/19/2024	102177	BRADY INDUSTRIES LLC	1,062.60
11	01106056	A	12/19/2024	53473	CHARLIE'S PRODUCE	1,536.59
11	01106057	A	12/19/2024	728870	ENBRIDGE GAS UTAH	22,461.52
11	01106058	A	12/19/2024	27243	KELLY SERVICES INC	34,149.60
11	01106059	A	12/19/2024	32816	KLEO, INC DBA CLASS WALLET	3,383.97
11	01106060	A	12/19/2024	71439	PILOT THOMAS LOGISTICS, LLC	20,001.86
11	01106061	A	12/19/2024	108310	RANDY RASMUSSEN	22.49
11	01106062	A	12/19/2024	803050	SHI INTERNATIONAL CORP	99,555.44
11	01106063	A	12/19/2024	100590	WAXIE SANITARY SUPPLY	2,818.18
Total Bank: 11						\$578,492.24

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00000176	C	12/04/2024	64017	COPPER CANYON APPAREL	186.21
15	00000177	C	12/04/2024	111656	SCHOLASTIC BOOK FAIRS	609.65
15	00000178	C	12/04/2024	103604	SCHOLASTIC MAGAZINES	1,620.01
15	00000179	C	12/04/2024	50423	ASHLEY WRIGHT	50.00
15	00000180	C	12/04/2024	38032	AMAZON CAPITAL SERVICES INC	2,533.10
15	00000181	C	12/04/2024	13560	PERIPOLE, INC	468.00
15	00000182	C	12/10/2024	489240	KENTS MARKET PL/TREMONTON	1,163.61
15	00000183	C	12/10/2024	43567	PENCIL WHOLESale LLC	269.01
15	00000184	C	12/10/2024	111656	SCHOLASTIC BOOK FAIRS	2,958.74
15	00000185	C	12/10/2024	65919	STANGER, MEGHAN	49.01
15	00000186	C	12/10/2024	72516	STONEFIRE PIZZERIA	812.50
15	00000187	C	12/10/2024	63231	ELANOR STRINGHAM	200.00
15	00000188	C	12/10/2024	32824	YES PRINT COPY N MORE, LLC	37.25
15	00000189	C	12/10/2024	38032	AMAZON CAPITAL SERVICES INC	197.42
15	00000190	C	12/10/2024	633340	OFFICE DEPOT	25.71
15	00000191	C	12/17/2024	72699	BOOSTER SPIRIT WEAR, LLC	3,309.09
15	00000192	C	12/17/2024	104321	BOX ELDER SCHOOL DISTRICT	1,662.30
15	00000193	C	12/17/2024	14958	CULLIGAN	139.95
15	00000194	C	12/17/2024	72630	APRIL EARL	69.81
15	00000195	C	12/17/2024	304218	GARLAND SCHOOL	74.19
15	00000196	C	12/17/2024	489250	KENTS MARKET PL/BRIGHAM	73.39
15	00000197	C	12/17/2024	489240	KENTS MARKET PL/TREMONTON	450.90
15	00000198	C	12/17/2024	66834	MOUNTAIN VALLEY PRINTING	17.00
15	00000199	C	12/17/2024	57223	SCHOOL CHECK IN / NAVIGATE 360	393.75
15	0000200	C	12/17/2024	110914	SUPERIOR WATER AND AIR INC	30.00
15	0000201	C	12/17/2024	102864	WALKER CINEMAS	6,476.00
15	0000202	C	12/17/2024	38032	AMAZON CAPITAL SERVICES INC	453.35
Total Bank: 15						\$24,329.95
29	16800592	C	12/09/2024	103604	SCHOLASTIC MAGAZINES	109.89
29	16800593	C	12/09/2024	489240	KENTS MARKET PL/TREMONTON	36.81
29	16800594	C	12/11/2024	38032	AMAZON CAPITAL SERVICES INC	68.09
29	16800595	C	12/11/2024	107102	BEAR RIVER BOWLING CENTER / THE GRILL	735.70
29	16800596	C	12/19/2024	45934	KUNZLER CATERING	96.00
Total Bank: 29						\$1,046.49
33	30403106	C	12/02/2024	38032	AMAZON CAPITAL SERVICES INC	413.35
33	30403107	C	12/02/2024	5908	WALMART COMMUNITY	538.63
33	30403108	C	12/03/2024	1	BEATRICE CHEE	100.00
33	30403109	C	12/03/2024	38032	AMAZON CAPITAL SERVICES INC	811.94
33	30403110	C	12/03/2024	489240	KENTS MARKET PL/TREMONTON	1,074.81
33	30403111	C	12/10/2024	1	ALEX GILMORE	50.00
33	30403112	C	12/10/2024	38032	AMAZON CAPITAL SERVICES INC	1,102.89
33	30403113	C	12/10/2024	104321	BOX ELDER SCHOOL DISTRICT	436.23
33	30403114	C	12/10/2024	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	1,507.50
33	30403115	C	12/10/2024	769715	SAM'S CLUB BUSINESS PAYMENTS	272.04
33	30403116	C	12/16/2024	38032	AMAZON CAPITAL SERVICES INC	1,455.95
33	30403117	C	12/16/2024	45500	BOX ELDER SCHOOL DISTRICT	201.20
33	30403118	C	12/16/2024	71137	NASCO EDUCATION, LLC	396.06
33	30403119	C	12/18/2024	38032	AMAZON CAPITAL SERVICES INC	382.61
33	30403120	C	12/18/2024	45500	BOX ELDER SCHOOL DISTRICT	1,964.20
Total Bank: 33						\$10,707.41

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
34	30803690	C	12/10/2024	1	CHELSY HANSEN	40.00
34	30803691	C	12/10/2024	1	HEIDI PETERSON	15.00
34	30803692	C	12/10/2024	1	KINLEE DEPPE	15.00
34	30803693	C	12/10/2024	38032	AMAZON CAPITAL SERVICES INC	643.01
34	30803694	C	12/10/2024	633340	OFFICE DEPOT	94.89
34	30803695	C	12/10/2024	102864	WALKER CINEMAS	896.00
34	30803696	C	12/10/2024	5908	WALMART COMMUNITY	910.19
34	30803697	C	12/16/2024	38032	AMAZON CAPITAL SERVICES INC	46.99
34	30803698	C	12/16/2024	104321	BOX ELDER SCHOOL DISTRICT	1,431.30
34	30803699	C	12/16/2024	64017	COPPER CANYON APPAREL	217.79
34	30803700	C	12/20/2024	1	ANALILIA CABELLO	35.00
34	30803701	C	12/20/2024	112046	ACE HARDWARE - BRIGHAM	32.58
34	30803702	C	12/20/2024	38032	AMAZON CAPITAL SERVICES INC	317.46
34	30803703	C	12/20/2024	104321	BOX ELDER SCHOOL DISTRICT	149.39
34	30803704	C	12/20/2024	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	238.00
34	30803705	C	12/20/2024	71587	SUMMERHAYS MUSIC CENTER OF OREM	948.92
Total Bank: 34						\$6,031.52
35	40403391	C	12/16/2024	1	CANDICE HILL	50.00
35	40403392	C	12/16/2024	1724	ACE HARDWARE TREMONTON	83.95
35	40403393	C	12/16/2024	38032	AMAZON CAPITAL SERVICES INC	2,516.61
35	40403394	C	12/16/2024	104321	BOX ELDER SCHOOL DISTRICT	802.65
35	40403395	C	12/16/2024	327480	GREER'S HARDWARE	73.97
35	40403396	C	12/16/2024	489240	KENTS MARKET PL/TREMONTON	1,164.11
35	40403397	C	12/16/2024	110914	SUPERIOR WATER AND AIR INC	39.95
35	40403398	C	12/19/2024	111761	FIGHT THE NEW DRUG	900.00
35	40403399	C	12/19/2024	16330	PAPA MURPHY'S PIZZA	1,662.50
Total Bank: 35						\$7,293.74
36	40804622	C	12/04/2024	1	BUNNIE CLIFFORD	55.25
36	40804623	C	12/04/2024	1	STEPHANIE ARBON	50.00
36	40804624	C	12/04/2024	38032	AMAZON CAPITAL SERVICES INC	730.93
36	40804625	C	12/04/2024	104338	BOX ELDER HIGH SCHOOL	722.00
36	40804626	C	12/04/2024	489250	KENTS MARKET PL/BRIGHAM	959.77
36	40804627	C	12/04/2024	71978	NATHAN MINERT	260.00
36	40804628	C	12/04/2024	19879	HAL LEONARD LLC	44.67
36	40804629	C	12/04/2024	111790	SUNSTONE POTTERY	922.45
36	40804629	CV	12/12/2024	111790	SUNSTONE POTTERY	-922.45
36	40804630	C	12/04/2024	5908	WALMART COMMUNITY	2,076.63
36	40804631	C	12/12/2024	38032	AMAZON CAPITAL SERVICES INC	356.42
36	40804632	C	12/12/2024	104321	BOX ELDER SCHOOL DISTRICT	457.73
36	40804633	C	12/12/2024	51063	SHRED IT STERICYCLE, INC	106.84
36	40804634	C	12/12/2024	10731	SMITH'S CUSTOMER CHARGES	24.00
36	40804635	C	12/12/2024	111790	SUNSTONE POTTERY	1,472.98
36	40804636	C	12/19/2024	38032	AMAZON CAPITAL SERVICES INC	597.13
36	40804637	C	12/19/2024	111637	OASIS STAGE WERKS	585.00
36	40804638	C	12/19/2024	35955	PROMO PLUS	1,112.00
36	40804639	C	12/19/2024	27383	UTAH RESTAURANT ASSOCIATION	220.00
Total Bank: 36						\$9,831.35
37	70414868	C	12/03/2024	1	SHEENA FUKUI	60.67
37	70414869	C	12/03/2024	1	TYLIN ELLSWORTH	60.67
37	70414870	C	12/03/2024	108563	BEST WESTERN PLUS ABBEY INN	734.57
37	70414871	C	12/03/2024	104321	BOX ELDER SCHOOL DISTRICT	1,944.00
37	70414872	C	12/03/2024	72370	COACH OF THE YEAR CLINIC INC	720.00
37	70414873	C	12/03/2024	44130	CONDOR TURF LLC	4,700.00
37	70414874	C	12/03/2024	102017	DAVIS HIGH SCHOOL	760.00
37	70414875	C	12/03/2024	4790	HOME DEPOT CREDIT SERVICE	169.77
37	70414876	C	12/03/2024	489240	KENTS MARKET PL/TREMONTON	1,685.00
37	70414877	C	12/03/2024	28967	ROBOTICS ED & COMPETITION FOUNDATION	750.00
37	70414878	C	12/03/2024	769715	SAM'S CLUB BUSINESS PAYMENTS	3,478.61
37	70414879	C	12/03/2024	111790	SUNSTONE POTTERY	3,846.12
37	70414880	C	12/03/2024	68837	TEAM UP ATHLETICS	3,377.68
37	70414881	C	12/03/2024	72362	CANDACE CHAMBERS	700.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70414882	C	12/03/2024	16535	VEX ROBOTICS	436.56
37	70414883	C	12/03/2024	5908	WALMART COMMUNITY	160.24
37	70414884	C	12/03/2024	109804	WARD'S NATURAL SCIENCE	354.16
37	70414885	C	12/03/2024	32824	YES PRINT COPY N MORE, LLC	37.50
37	70414886	C	12/05/2024	1	CELESTE MILLER	61.68
37	70414887	C	12/05/2024	38032	AMAZON CAPITAL SERVICES INC	1,968.69
37	70414888	C	12/05/2024	20869	BELL PRINTING AND DESIGN	2,294.49
37	70414889	C	12/05/2024	106055	BLICK ART MATERIALS	1,387.04
37	70414890	C	12/05/2024	6742	CLARION SUITES	4,347.00
37	70414891	C	12/05/2024	327480	GREER'S HARDWARE	91.16
37	70414892	C	12/05/2024	21296	LINCOLN ELECTRIC CO	323.75
37	70414893	C	12/05/2024	66834	MOUNTAIN VALLEY PRINTING	4,080.00
37	70414894	C	12/05/2024	10642	MURRAY HIGH SCHOOL	650.00
37	70414895	C	12/05/2024	48259	RESILITE SPORTS PRODUCTS, INC.	927.28
37	70414896	C	12/05/2024	28495	SYRACUSE HIGH SCHOOL	600.00
37	70414897	C	12/05/2024	21393	UTAH THEATRE ASSOCIATION	745.00
37	70414898	C	12/10/2024	107102	BEAR RIVER BOWLING CENTER / THE GRILL	572.00
37	70414899	C	12/10/2024	104321	BOX ELDER SCHOOL DISTRICT	4,127.05
37	70414900	C	12/10/2024	31658	BSN SPORTS	9,552.55
37	70414901	C	12/10/2024	106559	CHIEF ARCHITECT	855.00
37	70414902	C	12/10/2024	72575	D'S SOFT SERVE	345.00
37	70414903	C	12/10/2024	102017	DAVIS HIGH SCHOOL	790.00
37	70414904	C	12/10/2024	1627	DOMINO'S PIZZA / TREMONTON	974.62
37	70414905	C	12/10/2024	102697	INTERCONNECT SERVICES INC	600.00
37	70414906	C	12/10/2024	489240	KENTS MARKET PL/TREMONTON	5,413.28
37	70414907	C	12/10/2024	67130	LIFETRACK SERVICES	750.00
37	70414908	C	12/10/2024	72559	PAUL LU	345.00
37	70414909	C	12/10/2024	58386	ROCKY MOUNTAIN DRILL INVITATIONAL	850.00
37	70414910	C	12/10/2024	33251	KATHRYN ROSE	9,040.00
37	70414911	C	12/10/2024	72567	FRANKLIN SEDARAT	345.00
37	70414912	C	12/10/2024	71854	TECHFALL GEAR CO.	4,840.00
37	70414913	C	12/10/2024	60453	VISTA AT ENTRADA SCHOOL	345.00
37	70414914	C	12/13/2024	38032	AMAZON CAPITAL SERVICES INC	1,770.22
37	70414915	C	12/13/2024	71064	CAPX, LLC	1,760.80
37	70414916	C	12/13/2024	63258	HOLIDAY INN EXPRESS OF NEPHI	2,875.36
37	70414917	C	12/13/2024	109248	J W PEPPER MUSIC	122.99
37	70414918	C	12/13/2024	50601	JUAB HIGH SCHOOL	600.00
37	70414919	C	12/13/2024	66834	MOUNTAIN VALLEY PRINTING	3,750.87
37	70414920	C	12/13/2024	67326	PIZZA PLUS OF TREMONTON	689.78
37	70414921	C	12/13/2024	21539	PREMIER FOODS	559.09
37	70414922	C	12/13/2024	5924	PITNEY BOWES BANK INC RESERVE ACCOUNT	1,000.00
37	70414923	C	12/13/2024	72672	HOLIDAY INN EXPRESS & SUITES	1,830.01
37	70414924	C	12/17/2024	72443	ASPIRING ADVENTURE LLC	900.00
37	70414925	C	12/17/2024	45500	BOX ELDER SCHOOL DISTRICT	609.20
37	70414926	C	12/17/2024	104321	BOX ELDER SCHOOL DISTRICT	9,874.57
37	70414927	C	12/17/2024	104321	BOX ELDER SCHOOL DISTRICT	500.00
37	70414928	C	12/17/2024	10642	MURRAY HIGH SCHOOL	684.00
37	70414929	C	12/17/2024	67776	SO SIMPLY SWEET CO	225.00
37	70414930	C	12/17/2024	7323	SQUARE ONE PRINTING	1,514.00
37	70414931	C	12/17/2024	110914	SUPERIOR WATER AND AIR INC	40.00
37	70414932	C	12/17/2024	64122	TRU BY HILTON-LEHI	1,721.58
37	70414933	C	12/17/2024	20494	UTAH HOSA	300.00
37	70414934	C	12/17/2024	27383	UTAH RESTAURANT ASSOCIATION	360.00
37	70414935	C	12/18/2024	28860	RENO TOURNAMENT OF CHAMPIONS	700.00
37	70414936	C	12/20/2024	1724	ACE HARDWARE TREMONTON	794.63
37	70414937	C	12/20/2024	38032	AMAZON CAPITAL SERVICES INC	3,735.06
37	70414938	C	12/20/2024	85738	BEAR RIVER HIGH SCHOOL	86.36
37	70414939	C	12/20/2024	31658	BSN SPORTS	2,470.36
37	70414940	C	12/20/2024	70610	CACHE SPORTS THERAPY, LLC	1,000.00
37	70414941	C	12/20/2024	40363	CIO MEDICAL SERVICES	701.00
37	70414942	C	12/20/2024	72796	COACHCOMM	1,425.00
37	70414943	C	12/20/2024	11304	R & H THEATRICALS	613.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70414944	C	12/20/2024	37672	EWELL EDUCATIONAL SERVICES INC	592.00
37	70414945	C	12/20/2024	72770	GUILIN LI	345.00
37	70414946	C	12/20/2024	68322	MLE PHOTOGRAPHY	500.00
37	70414947	C	12/20/2024	66834	MOUNTAIN VALLEY PRINTING	565.86
37	70414948	C	12/20/2024	22640	MUHL TECH	285.00
37	70414949	C	12/20/2024	72800	RIRIE HIGH SCHOOL	360.00
37	70414950	C	12/20/2024	157371	STAPLES	852.30
37	70414951	C	12/20/2024	68837	TEAM UP ATHLETICS	161.70
37	70414952	C	12/20/2024	72788	TRU BY HILTON IDAHO FALLS	1,073.50
37	70414953	C	12/20/2024	7595	UTAH COLOR GUARD CIRCUIT	800.00
37	70414954	C	12/20/2024	17760	UNITED SPIRIT ASSOCIATION	4,917.00
37	70414955	C	12/20/2024	16535	VEX ROBOTICS	753.84
37	70414956	C	12/20/2024	14273	VIEWMONT HIGH SCHOOL	650.00
Total Bank: 37						\$136,265.72
38	70814500	CV	12/06/2024	1	MCKELL RADER	-30.00
38	70814924	C	12/05/2024	1	LANCE LEWIS	77.34
38	70814925	C	12/05/2024	1	NICK BURNETT	255.00
38	70814926	C	12/05/2024	1	SHANE RICHARDS	116.00
38	70814927	C	12/05/2024	1	STEPHANIE BORGER	74.75
38	70814928	C	12/05/2024	112046	ACE HARDWARE - BRIGHAM	242.82
38	70814929	C	12/05/2024	39209	FAIRFIELD INN DRAPER	1,960.44
38	70814930	C	12/05/2024	53457	BLACK STITCH LLC	518.00
38	70814931	C	12/05/2024	106055	BLICK ART MATERIALS	2,128.30
38	70814932	C	12/05/2024	104320	BOX ELDER COUNTY TREASURER	850.00
38	70814933	C	12/05/2024	104321	BOX ELDER SCHOOL DISTRICT	18,683.44
38	70814934	C	12/05/2024	104321	BOX ELDER SCHOOL DISTRICT	300.00
38	70814935	C	12/05/2024	65820	MEAGAN BROCKETT	402.00
38	70814936	C	12/05/2024	31658	BSN SPORTS	2,226.10
38	70814937	C	12/05/2024	158220	COVER UP	545.46
38	70814938	C	12/05/2024	102017	DAVIS HIGH SCHOOL	495.00
38	70814939	C	12/05/2024	102017	FARMINGTON HIGH SCHOOL	600.00
38	70814940	C	12/05/2024	37672	EWELL EDUCATIONAL SERVICES INC	488.00
38	70814941	C	12/05/2024	4839	INTSEL STEEL WEST LLC	699.36
38	70814942	C	12/05/2024	67768	JED CRANER MEDIA	80.00
38	70814943	C	12/05/2024	13684	LAYTON HIGH SCHOOL	700.00
38	70814944	C	12/05/2024	72320	MR BENDER LLC	254.00
38	70814945	C	12/05/2024	72354	NANAS APRON LLC	2,732.32
38	70814946	C	12/05/2024	72303	NFINITY ATHLETIC CORP	3,191.72
38	70814947	C	12/05/2024	109396	BEN LOMOND HIGH SCHOOL	85.00
38	70814948	C	12/05/2024	4960	OLD GRIST MILL BREAD	387.40
38	70814949	C	12/05/2024	4987	PICTURELINE INC	89.55
38	70814950	C	12/05/2024	5045	RSM FOOD SERVICE	742.01
38	70814951	C	12/05/2024	5070	SAVON	6,697.68
38	70814952	C	12/05/2024	40010	SOUTHEASTERN PERFORMANCE APPAREL	2,183.87
38	70814953	C	12/05/2024	804825	SUNRISE HIGH SCHOOL	48.00
38	70814954	C	12/05/2024	19488	T SHIRT CHOP SHOP	1,154.00
38	70814955	C	12/05/2024	47686	TNT ENGRAVING	594.94
38	70814956	C	12/05/2024	5355	WHIPPLE SOUND LLC	150.00
38	70814957	C	12/05/2024	72311	WOOD ELECTRICAL	500.00
38	70814958	C	12/10/2024	1	LETICIA ROMERO	116.00
38	70814959	C	12/10/2024	1	MCKELL RADER	30.00
38	70814960	C	12/10/2024	85738	BEAR RIVER HIGH SCHOOL	69.60
38	70814961	C	12/10/2024	50660	BEST WESTERN PARADISE INN NEPHI	1,277.87
38	70814962	C	12/10/2024	53457	BLACK STITCH LLC	4,086.60
38	70814963	C	12/10/2024	104370	BOX ELDER NEWS JOURNAL	40.00
38	70814964	C	12/10/2024	104321	BOX ELDER SCHOOL DISTRICT	1,499.00
38	70814965	C	12/10/2024	31658	BSN SPORTS	8,151.00
38	70814966	C	12/10/2024	4618	COLEMAN KNITTING MILL	50.00
38	70814967	C	12/10/2024	72478	DESERT PEAKS PROMO	1,340.00
38	70814968	C	12/10/2024	38644	GREEN CANYON HIGH SCHOOL	605.00
38	70814969	C	12/10/2024	4790	HOME DEPOT CREDIT SERVICE	6,049.94
38	70814970	C	12/10/2024	11592	HUNTER SERVICE TECH LLC	86.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70814971	C	12/10/2024	103961	INTERMOUNTAIN WOOD PRODUCTS	1,055.36
38	70814972	C	12/10/2024	50601	JUAB HIGH SCHOOL	800.00
38	70814973	C	12/10/2024	25119	SIZZLING PLATTER	41.94
38	70814974	C	12/10/2024	543168	MADDOX RANCH HOUSE	1,033.50
38	70814975	C	12/10/2024	56049	MICHELLE BARKER PHOTOGRAPHY	300.00
38	70814976	C	12/10/2024	4979	O'REILLY AUTOMOTIVE	37.98
38	70814977	C	12/10/2024	19488	T SHIRT CHOP SHOP	4,222.00
38	70814978	C	12/10/2024	102864	WALKER CINEMAS	2,512.00
38	70814979	C	12/10/2024	14923	WEBER HIGH SCHOOL	500.00
38	70814980	C	12/10/2024	27812	WEISSMAN'S THEATRICAL SUPPLY	4,079.02
38	70814981	C	12/12/2024	38032	AMAZON CAPITAL SERVICES INC	3,080.16
38	70814982	C	12/12/2024	45500	BOX ELDER SCHOOL DISTRICT	827.20
38	70814983	C	12/12/2024	104321	BOX ELDER SCHOOL DISTRICT	360.53
38	70814984	C	12/12/2024	109652	DREWES FLORAL & GIFTS	58.95
38	70814985	C	12/12/2024	31003	HOLIDAY INN EXPRESS/SANDY	1,375.92
38	70814986	C	12/12/2024	36200	RIVERTON HIGH SCHOOL	312.00
38	70814987	C	12/12/2024	25119	SIZZLING PLATTER	41.94
38	70814988	C	12/12/2024	57223	SCHOOL CHECK IN / NAVIGATE 360	1,193.51
38	70814989	C	12/12/2024	51772	ROCKY MOUNTAIN SCHOOL OF BASEBALL	2,100.00
38	70814990	C	12/12/2024	10731	SMITH'S CUSTOMER CHARGES	352.12
38	70814991	C	12/17/2024	104321	BOX ELDER SCHOOL DISTRICT	26,209.88
38	70814992	C	12/18/2024	1	ANGIE GREENE	40.00
38	70814993	C	12/18/2024	1	HEATHER TOLMAN	40.00
38	70814994	C	12/18/2024	1	HEIDI JENSEN	60.44
38	70814995	C	12/18/2024	1	JULIE THURGOOD	40.00
38	70814996	C	12/18/2024	1	KALEB ADAMS	200.00
38	70814997	C	12/18/2024	1	MELISSA ENGELBRECHT	220.00
38	70814998	C	12/18/2024	71218	7TH SOUTH DESIGNS, LLC	241.32
38	70814999	C	12/18/2024	112046	ACE HARDWARE - BRIGHAM	138.42
38	70815000	C	12/18/2024	38032	AMAZON CAPITAL SERVICES INC	2,441.08
38	70815001	C	12/18/2024	45500	BOX ELDER SCHOOL DISTRICT	332.80
38	70815002	C	12/18/2024	104348	BOX ELDER MIDDLE SCHOOL	1,125.00
38	70815003	C	12/18/2024	104321	BOX ELDER SCHOOL DISTRICT	994.09
38	70815004	C	12/18/2024	31658	BSN SPORTS	7,280.06
38	70815005	C	12/18/2024	107267	DOMINO'S PIZZA / BRIGHAM	64.00
38	70815006	C	12/18/2024	109652	DREWES FLORAL & GIFTS	59.00
38	70815007	C	12/18/2024	109248	J W PEPPER MUSIC	566.70
38	70815008	C	12/18/2024	489250	KENTS MARKET PL/BRIGHAM	1,959.52
38	70815009	C	12/18/2024	25119	SIZZLING PLATTER	34.95
38	70815010	C	12/18/2024	47007	SPINGVILLE HIGH SCHOOL	150.00
38	70815011	C	12/18/2024	27537	JEFFREY SCOTT PARSONS	1,000.00
38	70815012	C	12/18/2024	8303	SKY VIEW HIGH SCHOOL	500.00
38	70815013	C	12/18/2024	111790	SUNSTONE POTTERY	1,193.58
38	70815014	C	12/18/2024	47686	TNT ENGRAVING	289.00
38	70815015	C	12/18/2024	20494	UTAH HOSA	4,820.00
38	70815016	C	12/18/2024	14273	VIEWMONT HIGH SCHOOL	1,100.00
38	70815016	CV	12/20/2024	14273	VIEWMONT HIGH SCHOOL	-1,100.00
38	70815017	C	12/18/2024	102864	WALKER CINEMAS	1,575.00
38	70815018	C	12/18/2024	33936	JILL WALLENTINE	218.00
38	70815019	C	12/18/2024	5908	WALMART COMMUNITY	2,977.53
Total Bank: 38						\$152,678.01
39	77800610	C	12/12/2024	104321	BOX ELDER SCHOOL DISTRICT	1,765.76
39	77800611	C	12/18/2024	1	ROBYN LEEPER	100.00
39	77800612	C	12/18/2024	4545	AL'S SPORTING GOODS	391.92
Total Bank: 39						\$2,257.68

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$2,810,236.04
Total Manual Checks:						\$3,561,345.39
Total ACH Checks:						\$578,492.24
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$22,208.08
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$6,927,865.59
Number of Checks:						674

Batch Year	Batch	Amount
25	000055	-30.00
25	000631	-20,155.63
25	000773	134.18
25	000872	3,985.16
25	000941	1,139.38
25	000997	287,864.10
25	000998	46,324.82
25	000999	89,340.61
25	001000	218,120.74
25	001001	1,496.73
25	001002	6,808.70
25	001003	2,465.87
25	001004	3,001.10
25	001031	951.98
25	001038	23,975.55
25	001044	1,986.75
25	001045	4,899.25
25	001054	17,476.09
25	001057	50,252.50
25	001065	254,903.91
25	001066	279,658.08
25	001067	19,142.69
25	001068	288,645.50
25	001069	36.15
25	001070	2,275.50
25	001084	5,490.12
25	001085	223.13
25	001089	109.89
25	001091	36.81
25	001093	39,744.50
25	001096	3,368.66
25	001097	2,614.09
25	001098	37,982.81
25	001112	68.09
25	001113	735.70
25	001116	9,702.33
25	001117	14,959.12
25	001120	2,417.97
25	001122	1,765.76
25	001123	107,016.19
25	001124	42,566.24
25	001125	52,260.63
25	001126	161,371.78
25	001127	2,019.05
25	001128	12,224.67
25	001129	12,696.38
25	001130	453.35

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Batch Year	Batch	Amount
25	001133	4,731.24
25	001144	1,696.08
25	001147	26,209.88
25	001150	2,053.21
25	001157	16,728.35
25	001159	4,591,944.06
25	001167	491.92
25	001171	28,560.49
25	001172	2,346.81
25	001175	2,562.50
25	001176	700.00
25	001178	2,514.13
25	001179	22,682.11
25	001181	96.00
25	001187	128,300.48
25	001189	1,721.35