

Check Register Summary

BOX ELDER DATABASE

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00057126	C	07/09/2026	812477	ALSCO/AMERICAN LINEN	1,133.03
01	00057127	C	07/09/2026	25909	AMERIGAS PROPANE	78.88
01	00057128	C	07/09/2026	85556	BEAR RIVER HEALTH DEPARTMENT	105.00
01	00057129	C	07/09/2026	85768	BEAR RIVER SEWER DEPT	255.50
01	00057130	C	07/09/2026	100913	BORDER STATES INDUSTRIES, INC	3,279.47
01	00057131	C	07/09/2026	104370	BOX ELDER NEWS JOURNAL	25.45
01	00057132	C	07/09/2026	108217	BRIGHAM CITY CORPORATION	81,457.42
01	00057133	C	07/09/2026	123130	CACHE COUNTY SCHOOL DISTRICT	40,815.23
01	00057134	C	07/09/2026	73016	CANON U.S.A., INC	6,307.38
01	00057135	C	07/09/2026	819370	CLASSICAL STRINGS / G WILHELMSSEN	923.70
01	00057136	C	07/09/2026	1490	COGNIA INC	105.00
01	00057137	C	07/09/2026	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00057138	C	07/09/2026	162470	CRUS OIL INC	3,082.43
01	00057139	C	07/09/2026	102017	DAVIS SCHOOL DISTRICT	2,900.00
01	00057140	C	07/09/2026	78352	DBT IN SCHOOLS, LLC	12,530.00
01	00057141	C	07/09/2026	78948	DESERT ROCK CAPITAL	348.18
01	00057142	C	07/09/2026	109652	DREWES FLORAL & GIFTS	80.95
01	00057143	C	07/09/2026	729332	ECONO WASTE INC	1,520.00
01	00057144	C	07/09/2026	107136	ERS HEATING & COOLING	14,973.00
01	00057145	C	07/09/2026	304217	GARLAND CITY	10,640.98
01	00057146	C	07/09/2026	56782	GOLDEN SPIKE ELEMENTARY	1,000.00
01	00057147	C	07/09/2026	324430	GRAYBAR ELECTRIC COMPANY INC	1,272.00
01	00057148	C	07/09/2026	78468	IN THE HOOD, LLC	184.00
01	00057149	C	07/09/2026	111125	IML SECURITY SUPPLY	4,080.74
01	00057150	C	07/09/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	1,447.67
01	00057151	C	07/09/2026	57568	LANGUAGE ACCESS NETWORK LLC	65.57
01	00057152	C	07/09/2026	530755	LOGAN SCHOOL DISTRICT	7,265.76
01	00057153	C	07/09/2026	111284	ANDREW MILLER	722.87
01	00057154	C	07/09/2026	29858	MOUNTAINLAND SUPPLY COMPANY	24,058.21
01	00057155	C	07/09/2026	111273	NUCO2 LLC	2,451.92
01	00057156	C	07/09/2026	66435	OBSERVERTAB, LLC	1,762.00
01	00057157	C	07/09/2026	49859	JACKSON GROUP PETERBILT, INC.	9,393.19
01	00057158	C	07/09/2026	700077	PERRY CITY	259.22
01	00057159	C	07/09/2026	8184	KIM PETERSON	36.58
01	00057160	C	07/09/2026	732367	RAFT RIVER RURAL	929.74
01	00057161	C	07/09/2026	60291	RENEGADE RENTALS LLC	105.23
01	00057162	C	07/09/2026	892645	ROCKY MOUNTAIN POWER	21,186.62
01	00057163	C	07/09/2026	762360	RUPP WASTE CONTAINERS INC	1,193.28
01	00057164	C	07/09/2026	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00057165	C	07/09/2026	50369	S & P BRAKE SUPPLY, INC	658.26
01	00057166	C	07/09/2026	25976	SHERWIN-WILLIAMS	6,052.43
01	00057167	C	07/09/2026	802087	SNOWVILLE WATERWORKS INC	1,108.50
01	00057168	C	07/09/2026	7323	SQUARE ONE PRINTING	226.00
01	00057169	C	07/09/2026	65374	SUMMIT FIRE & SECURITY LLC	375.00
01	00057170	C	07/09/2026	110914	SUPERIOR WATER AND AIR INC	35.95
01	00057171	C	07/09/2026	824825	SWANSON BUILDING MATERIALS INC	30.00
01	00057172	C	07/09/2026	111109	TOM RANDALL DIST	3,811.90
01	00057173	C	07/09/2026	109356	TRANSPORT DIESEL INC	156.13
01	00057174	C	07/09/2026	55034	UTAH PARENT CENTER, INC	3,738.64
01	00057175	C	07/09/2026	101369	UTAH SCHOOL BOARDS ASSOCIATION	23,321.00
01	00057176	C	07/09/2026	892916	DGO FUEL NETWORK TEAM	12,010.72
01	00057177	C	07/09/2026	924155	WASTE MGMT OF UTAH INC	6,501.15
01	00057178	C	07/09/2026	941217	WILLARD CITY CORP	232.00
01	00057179	C	07/09/2026	31364	95 PERCENT GROUP LLC	14,400.00
01	00057180	C	07/09/2026	861085	TVS PRO	31,770.00
01	00057181	C	07/09/2026	78107	DESIGN WEST ARCHITECTS	14,799.87
01	00057182	C	07/09/2026	49956	EDUCATION LOGISTICS, INC	136,420.19
01	00057183	C	07/09/2026	110220	GLOBAL EQUIPMENT CO	7,274.22
01	00057184	C	07/09/2026	79073	HUGHES GENERAL CONTRACTORS, INC	360,941.95
01	00057185	C	07/09/2026	386370	HYKO SUPPLY CO	124.80
01	00057186	C	07/09/2026	102697	INTERCONNECT SERVICES INC	19,572.14
01	00057187	C	07/09/2026	62006	JENSON REFRIGERATION INC	3,967.57

Check Register Summary

BOX ELDER DATABASE

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00057188	C	07/09/2026	65374	SUMMIT FIRE & SECURITY LLC	19,257.00
01	00057189	C	07/09/2026	891133	UTAH/YAMAS CONTROLS INC	2,990.00
01	00057190	C	07/09/2026	110040	WALL 2 WALL	4,643.45
01	00057212	C	07/16/2026	1	CRYSTAL MEDINA	20.00
01	00057213	C	07/16/2026	1	NATALIE BARFUSS	7.50
01	00057214	C	07/16/2026	6617	ACME WATER CO	554.80
01	00057215	C	07/16/2026	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	1,470.00
01	00057216	C	07/16/2026	79120	DARENE BLACK	2,000.00
01	00057217	C	07/16/2026	104348	BOX ELDER MIDDLE SCHOOL	5,391.26
01	00057218	C	07/16/2026	104370	BOX ELDER NEWS JOURNAL	40.00
01	00057219	C	07/16/2026	113116	BRYSON SALES & SERVICE	6,630.60
01	00057220	C	07/16/2026	73016	CANON U.S.A., INC	546.68
01	00057221	C	07/16/2026	107994	CERTIFIED SHRED	221.00
01	00057222	C	07/16/2026	30724	BLYTHE CHOURNOS	3,000.00
01	00057223	C	07/16/2026	14958	CULLIGAN	40.00
01	00057224	C	07/16/2026	64084	ALDER EDUCATION LAW	1,000.00
01	00057225	C	07/16/2026	44431	GOLDEN SPIKE AUTOMATION	405.00
01	00057226	C	07/16/2026	111769	H&H DOORS	523.00
01	00057227	C	07/16/2026	110559	HARMONY HOME HEALTH LLC	283.29
01	00057228	C	07/16/2026	901150	IMT COMPANIES LLC	4,326.47
01	00057229	C	07/16/2026	49026	IVY LANE PEDATRICS	1,754.80
01	00057230	C	07/16/2026	79081	KEV GROUP	4,374.00
01	00057231	C	07/16/2026	543168	MADDOX RANCH HOUSE	629.28
01	00057232	C	07/16/2026	12696	MHI SERVICE INC	1,013.40
01	00057233	C	07/16/2026	79138	LIANE OYLER	1,000.00
01	00057234	C	07/16/2026	79030	PRECISION RETIREMENT GROUP, INC	36,823.12
01	00057235	C	07/16/2026	104992	PRINT SHOP	67.50
01	00057236	C	07/16/2026	35270	QUADIENT, INC	330.00
01	00057237	C	07/16/2026	892645	ROCKY MOUNTAIN POWER	4,251.75
01	00057238	C	07/16/2026	762360	RUPP WASTE CONTAINERS INC	195.00
01	00057239	C	07/16/2026	104233	STAKER PARSONS COMPANIES	2,352.68
01	00057240	C	07/16/2026	852617	TREMONTON CITY CORP	31,326.91
01	00057241	C	07/16/2026	892917	UTAH SCHOOL/DEAF & BLIND	59,148.61
01	00057242	C	07/16/2026	892964	UTAH STATE TAX COMMISSION	5,105.87
01	00057243	C	07/16/2026	891181	UTAH STATE UNIVERSITY	778.35
01	00057244	C	07/16/2026	38032	AMAZON CAPITAL SERVICES INC	3,654.76
01	00057245	C	07/16/2026	104338	BOX ELDER HIGH SCHOOL	1,000.00
01	00057245	CV	07/20/2026	104338	BOX ELDER HIGH SCHOOL	-1,000.00
01	00057246	C	07/16/2026	64017	COPPER CANYON APPAREL	48.07
01	00057247	C	07/16/2026	861085	TVS PRO	39,697.39
01	00057248	C	07/16/2026	78565	DYNAMOND BUILDING MAINTENANCE INC	107,151.92
01	00057249	C	07/16/2026	107669	GARRETT AND COMPANY INC	1,563.00
01	00057250	C	07/16/2026	78468	IN THE HOOD, LLC	12,742.00
01	00057251	C	07/16/2026	78662	INTERMOUNTAIN TESTING SERVICES, INC	1,537.10
01	00057252	C	07/16/2026	78590	JPS BOOKS AND LOGISTICS	21,882.90
01	00057253	C	07/16/2026	2917	LATINOS IN ACTION	3,969.00
01	00057254	C	07/16/2026	108828	MORETON & COMPANY INC	11,630.72
01	00057255	C	07/16/2026	35955	PROMO PLUS	31.92
01	00057256	C	07/16/2026	79006	PSI PROFESSIONAL SERVICE INDUSTRIES, INC	2,797.00
01	00057257	C	07/16/2026	60291	RENEGADE RENTALS LLC	2,059.03
01	00057258	C	07/16/2026	110873	SOLUTION TREE	3,040.00
01	00057259	C	07/16/2026	898860	VCBO ARCHITECTS	30,125.00
01	00057260	C	07/16/2026	110040	WALL 2 WALL	4,275.86
01	00057261	C	07/21/2026	85738	BEAR RIVER HIGH SCHOOL	7,500.00
01	00057262	C	07/21/2026	56197	DENTONS DURHAM JONES PINEGAR PC	407.00
01	00057263	C	07/21/2026	109484	PUBLIC CONSULTING GROUPS INC	4,087.07
01	00057264	C	07/21/2026	60020	RON KELLER TIRE INC	3,613.89
01	00057265	C	07/21/2026	66125	AGILEBITS INC	1,728.93
01	00057266	C	07/21/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	91,997.00
01	00057267	C	07/21/2026	2887	SECURE BY DESIGN	6,360.00
01	00057268	C	07/21/2026	70874	TEACH THE WORLD TO READ LLC	500.00
01	00057269	C	07/21/2026	861085	TVS PRO	9,000.00

Check Register Summary

BOX ELDER DATABASE

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00057270	C	07/21/2026	72737	AMERITAS LIFE INSURANCE CORP	542.95
01	00057271	C	07/21/2026	999027	B E SCHOOL BOARD FUND	70.00
01	00057272	C	07/21/2026	999024	BOSTON MUTUAL LIFE INS CO - W	45.41
01	00057273	C	07/21/2026	999055	BOX ELDER FOUNDATION	55.00
01	00057274	C	07/21/2026	999033	BUREAU CHILD SUPPORT SERV	1,474.00
01	00057275	C	07/21/2026	999021	ELEVATE CREDIT UNION	1,400.00
01	00057276	C	07/21/2026	999019	EMI HEALTH	60.27
01	00057277	C	07/21/2026	75531	EMI HEALTH	5,503.40
01	00057278	C	07/21/2026	999017	GLOBE LIFE INSURANCE CO	45.36
01	00057279	C	07/21/2026	999035	HORACE MANN INSURANCE COMPANY	5,607.45
01	00057280	C	07/21/2026	999084	NATIONAL BENEFITS SERVICES LLC	1,835.00
01	00057281	C	07/21/2026	16217	OLSON SHANER	741.57
01	00057282	C	07/21/2026	999032	PRE-PAID LEGAL SERVICES	203.40
01	00057283	C	07/21/2026	68560	PRIMUS LAW PC	808.72
01	00057284	C	07/21/2026	999018	THE HARTFORD	5,239.47
01	00057285	C	07/21/2026	999003	UTAH STATE TAX COMMISSION	49,895.61
01	00057286	C	07/21/2026	71110	VOYA FINANCIAL	1,710.50
01	00057287	C	07/23/2026	1	AMANDA BUNNELL	24.05
01	00057288	C	07/23/2026	73016	CANON U.S.A., INC	3,880.21
01	00057289	C	07/23/2026	31593	PAUL H DAMON	1,030.00
01	00057290	C	07/23/2026	203737	EAST GROUSE CREEK WATER	675.00
01	00057291	C	07/23/2026	107136	ERS HEATING & COOLING	2,900.00
01	00057292	C	07/23/2026	304217	GARLAND CITY	2,000.00
01	00057293	C	07/23/2026	106111	INTERMOUNTAIN HOUSE LLC	16,000.00
01	00057294	C	07/23/2026	107389	INTERMOUNTAIN WORKMED-N OGDEN	375.00
01	00057295	C	07/23/2026	79146	JENSEN & SON'S IRONWORKS	2,780.00
01	00057296	C	07/23/2026	75132	LECTICON, INC	1,398.60
01	00057297	C	07/23/2026	78883	MASKED BANDIT DUMPSTER	27.00
01	00057298	C	07/23/2026	892645	ROCKY MOUNTAIN POWER	19,884.44
01	00057299	C	07/23/2026	762360	RUPP WASTE CONTAINERS INC	443.02
01	00057300	C	07/23/2026	65374	SUMMIT FIRE & SECURITY LLC	927.50
01	00057301	C	07/23/2026	75426	TREVIPAY-WALMART	5.27
01	00057302	C	07/23/2026	511570	UTAH LABOR COMMISSION DIVISION OF	72.00
01	00057303	C	07/23/2026	39900	VALLEY IMPLEMENT & MOTOR CO INC	909.59
01	00057304	C	07/23/2026	24961	806 TECHNOLOGIES	2,400.00
01	00057305	C	07/23/2026	31364	95 PERCENT GROUP LLC	2,261.50
01	00057306	C	07/23/2026	38032	AMAZON CAPITAL SERVICES INC	6,506.09
01	00057307	C	07/23/2026	55220	BETTER QUESTIONS, LLC	2,432.60
01	00057308	C	07/23/2026	70416	BRAND-CO CUSTOM APPAREL LLC	1,033.67
01	00057309	C	07/23/2026	779	GOVCONNECTION INC	270.00
01	00057310	C	07/23/2026	100293	DELL INC	1,990.00
01	00057311	C	07/23/2026	386370	HYKO SUPPLY CO	4,856.90
01	00057312	C	07/23/2026	78590	JPS BOOKS AND LOGISTICS	4,812.50
01	00057313	C	07/23/2026	45560	LAKESHORE LEARNING MATERIALS	6,273.78
01	00057314	C	07/23/2026	78999	LS TREE SERVICES	4,850.00
01	00057315	C	07/23/2026	79197	SCHOOL LEADERSHIP ALLIANCE FOUNDATION	36,000.00
01	00057316	C	07/23/2026	110873	SOLUTION TREE	5,215.00
01	00057317	C	07/23/2026	157371	STAPLES	567.54
01	00057318	C	07/23/2026	110040	WALL 2 WALL	123,977.04
01	00057319	C	07/30/2026	107102	BEAR RIVER BOWLING CENTER / THE GRILL	200.00
01	00057320	C	07/30/2026	79294	ASHLEY BRAEGGER	50.00
01	00057321	C	07/30/2026	104223	CODALE ELECTRIC	745.50
01	00057322	C	07/30/2026	111113	ENSIGN ENGINEERING AND LAND SURVEYING	2,000.00
01	00057323	C	07/30/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	970.90
01	00057324	C	07/30/2026	892645	ROCKY MOUNTAIN POWER	20,905.79
01	00057325	C	07/30/2026	852617	TREMONTON CITY CORP	17,021.15
01	00057326	C	07/30/2026	75426	TREVIPAY-WALMART	166.18
01	00057327	C	07/30/2026	24580	VERIZON WIRELESS	6,042.31
01	00057328	C	07/30/2026	38032	AMAZON CAPITAL SERVICES INC	8,318.82
01	00057329	C	07/30/2026	106497	APPLE STORE	999.00
01	00057330	C	07/30/2026	31658	BSN SPORTS	1,568.00
01	00057331	C	07/30/2026	79219	COMPREHENSIBLE CLASSROOM, LLC	1,200.00

Check Register Summary

BOX ELDER DATABASE

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00057332	C	07/30/2026	73849	HOWARD TECHNOLOGY SOLUTIONS	7,515.00
01	00057333	C	07/30/2026	386370	HYKO SUPPLY CO	2,787.18
01	00057334	C	07/30/2026	78662	INTERMOUNTAIN TESTING SERVICES, INC	566.60
01	00057335	C	07/30/2026	1791	INTERSTATE ALL BATTERIES CENTER	491.76
01	00057336	C	07/30/2026	53082	LEXIA LEARNING SYSTEMS LLC	29,850.00
01	00057337	C	07/30/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	882,411.54
01	00057338	C	07/30/2026	633340	OFFICE DEPOT	209.69
01	00057339	C	07/30/2026	104992	PRINT SHOP	520.00
01	00057340	C	07/30/2026	79260	REEL GOOD GUTTERS	2,128.00
01	00057341	C	07/30/2026	157371	STAPLES	142.76
01	00057342	C	07/30/2026	111588	ULINE	664.74
01	00057343	C	07/30/2026	5908	TREVIPIAY	327.23
01	00057344	C	07/30/2026	5908	TREVIPIAY-WALMART	238.98
01	00057345	C	07/30/2026	5908	TREVIPIAY-WALMART	105.00
01	02070926	M	07/09/2026	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	7,302.98
01	08063026	M	07/21/2026	999005	UTAH STATE RETIREMENT FUND	1,598,489.25
01	7073126A	M	07/21/2026	999070	HEALTH EQUITY INC	27,950.79
01	9073126A	M	07/21/2026	999140	BANK OF UTAH	290,266.60
Total Bank: 01						\$4,723,833.52
02	00101686	C	07/09/2026	104321	BOX ELDER SCHOOL DISTRICT	2,321.80
02	00101687	C	07/09/2026	71170	DISCOVERY EDUCATION, INC	1,299.00
02	00101688	C	07/23/2026	10260	ADELE C YOUNG INTERM SCH	500.00
02	00101689	C	07/23/2026	104338	BOX ELDER HIGH SCHOOL	1,000.00
Total Bank: 02						\$5,120.80
11	01108262	A	07/09/2026	56073	APPTEGY	43,890.00
11	01108263	A	07/09/2026	29785	HENRY BAKER	23.00
11	01108264	A	07/09/2026	73369	MACLANE BALLARD	51.04
11	01108265	A	07/09/2026	101520	BELL JANITORIAL	1,896.35
11	01108266	A	07/09/2026	48011	GAILE BINGHAM	24.00
11	01108267	A	07/09/2026	54020	TAWNIE BOWCUTT	26.00
11	01108268	A	07/09/2026	18384	CRISTINA BRADSHAW	23.00
11	01108269	A	07/09/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	382.88
11	01108270	A	07/09/2026	39616	JOHN BRYAN	46.00
11	01108271	A	07/09/2026	111190	PETER BURT	722.87
11	01108272	A	07/09/2026	6319	MEGAN BUSHNELL	55.10
11	01108273	A	07/09/2026	5827	ERIKA BYWATER	279.25
11	01108274	A	07/09/2026	105301	CACHE VALLEY ELECTRIC INC	81.05
11	01108275	A	07/09/2026	8354	JONATHAN CALL	26.00
11	01108276	A	07/09/2026	105981	KRISTI N CAPENER	228.50
11	01108277	A	07/09/2026	53473	CHARLIE'S PRODUCE	994.61
11	01108278	A	07/09/2026	78085	AUBREE CHASE	228.50
11	01108279	A	07/09/2026	4090	MARY CLARK	36.00
11	01108280	A	07/09/2026	69868	ARCHER CRAWFORD	24.00
11	01108281	A	07/09/2026	9717	GLORIA DABB	254.50
11	01108282	A	07/09/2026	110539	WENDY DUNHAM	118.00
11	01108283	A	07/09/2026	107656	DWA CONSTRUCTION INC	11,956.98
11	01108284	A	07/09/2026	66265	CURTIS EGBERT	24.00
11	01108285	A	07/09/2026	110514	SHAYLYNN EKINS	254.50
11	01108286	A	07/09/2026	728870	ENBRIDGE GAS UTAH	148.71
11	01108287	A	07/09/2026	49557	MAYRA GARZA	228.50
11	01108288	A	07/09/2026	109665	A J GILMORE	26.00
11	01108289	A	07/09/2026	46116	ROBERT GORDON	90.00
11	01108290	A	07/09/2026	36706	MONICA GROVER	47.00
11	01108291	A	07/09/2026	111417	ROBBIE GUNTER	26.00
11	01108292	A	07/09/2026	27260	STEVEN C HANSEN	282.58
11	01108293	A	07/09/2026	26760	NICHOLE HOWARD	45.01
11	01108294	A	07/09/2026	110864	JEFF HUNT	23.00
11	01108295	A	07/09/2026	77070	HANNAH JACOBSON	188.00
11	01108296	A	07/09/2026	10154	TERYL JEFFS	26.00
11	01108297	A	07/09/2026	69850	ARDELL JENKS	47.00
11	01108298	A	07/09/2026	37664	ASHLEY JENSEN	36.00
11	01108299	A	07/09/2026	76139	SYLVIA JEPSEN	188.00

Check Register Summary

BOX ELDER DATABASE

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01108300	A	07/09/2026	102123	VALERIE JOSEPHSON	118.00
11	01108301	A	07/09/2026	14940	CHRISTYN KENDRICK	254.50
11	01108302	A	07/09/2026	108289	DAVID LEE	26.00
11	01108303	A	07/09/2026	3603	CASEY LILJENQUIST	103.00
11	01108304	A	07/09/2026	112083	JACE MCKEE	26.00
11	01108305	A	07/09/2026	111457	KEITH MECHAM	26.00
11	01108306	A	07/09/2026	76198	ABIGAIL MERRILL	76.56
11	01108307	A	07/09/2026	71404	AMANDA MORRIS	228.50
11	01108308	A	07/09/2026	39896	TYRELL NEAL	228.50
11	01108309	A	07/09/2026	49069	MATTHEW PATTERSON	722.87
11	01108310	A	07/09/2026	108310	RANDY RASMUSSEN	26.00
11	01108311	A	07/09/2026	23060	KRISTEN RILEY	228.50
11	01108312	A	07/09/2026	76830	ALISA RIVERA	228.50
11	01108313	A	07/09/2026	56006	BRITNI ROBERTS	124.24
11	01108314	A	07/09/2026	48976	DIANNA SERFUSTINI	228.50
11	01108315	A	07/09/2026	78395	MIKELLIE SORENSEN	228.50
11	01108316	A	07/09/2026	102033	SCOTT STAHELI	36.00
11	01108317	A	07/09/2026	110408	AMY JO SUMMERS	228.50
11	01108318	A	07/09/2026	12688	SYSCO	5,859.89
11	01108319	A	07/09/2026	47686	TNT ENGRAVING	75.00
11	01108320	A	07/09/2026	74438	NATHAN TOLL	228.50
11	01108321	A	07/09/2026	48178	HEIDI JO WEST	254.50
11	01108322	A	07/09/2026	79049	KOLBY WEST	228.50
11	01108323	A	07/09/2026	48062	LEWIS WHITAKER	26.00
11	01108324	A	07/09/2026	76848	MARIAH WILKINS	24.00
11	01108325	A	07/09/2026	39420	EMILY ZITO	26.00
11	01108326	A	07/16/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	23.12
11	01108327	A	07/16/2026	110342	KATHY BUCK	50.00
11	01108328	A	07/16/2026	53473	CHARLIE'S PRODUCE	3,548.11
11	01108329	A	07/16/2026	110574	JOETTE CRAIG	1,713.99
11	01108330	A	07/16/2026	165225	CURRICULUM ASSOC INC	12,600.00
11	01108331	A	07/16/2026	107656	DWA CONSTRUCTION INC	1,502,896.35
11	01108332	A	07/16/2026	728870	ENBRIDGE GAS UTAH	9,431.07
11	01108333	A	07/16/2026	22837	CHASE GODDARD	68.44
11	01108334	A	07/16/2026	79170	HANES, JONATHAN JACOB	67.74
11	01108335	A	07/16/2026	79111	MORGAN HOLMES	50.00
11	01108336	A	07/16/2026	74705	JACOB JOHNSON	583.98
11	01108337	A	07/16/2026	15776	DENYEHL JONES	50.00
11	01108338	A	07/16/2026	19305	BEN KUNZLER	179.00
11	01108339	A	07/16/2026	79090	LINDSEY MALLORY	50.00
11	01108340	A	07/16/2026	49468	SARA MARBLE	50.00
11	01108341	A	07/16/2026	79103	EMMA PORTER	50.00
11	01108342	A	07/16/2026	79154	BETHANY TAYLOR	19.00
11	01108343	A	07/16/2026	47686	TNT ENGRAVING	108.00
11	01108344	A	07/16/2026	68578	RACHEL WILLIAMS	75.98
11	01108345	A	07/23/2026	101520	BELL JANITORIAL	847.51
11	01108346	A	07/23/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	2,425.47
11	01108347	A	07/23/2026	61301	CADEN BURRELL	869.34
11	01108348	A	07/23/2026	111190	PETER BURT	293.00
11	01108349	A	07/23/2026	66958	CDW GOVERNMENT, LLC	47,520.00
11	01108350	A	07/23/2026	110099	FLUXLIGHT INC	3,149.40
11	01108351	A	07/23/2026	108310	RANDY RASMUSSEN	25.18
11	01108352	A	07/30/2026	71552	SARA ALFONSO	55.00
11	01108353	A	07/30/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	1,536.00
11	01108354	A	07/30/2026	53473	CHARLIE'S PRODUCE	1,023.07
11	01108355	A	07/30/2026	79308	DELANEY MALLORY	50.00
11	01108356	A	07/30/2026	71404	AMANDA MORRIS	465.30
11	01108357	A	07/30/2026	48976	DIANNA SERFUSTINI	241.90
11	01108358	A	07/30/2026	74136	NEIL STEVENS	276.93
11	01108359	A	07/30/2026	79286	SARA TAYLOR	50.00
11	01108360	A	07/30/2026	48178	HEIDI JO WEST	74.50
Total Bank: 11						\$1,663,426.37

Check Register Summary

BOX ELDER DATABASE

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00000594	C	07/22/2026	14958	CULLIGAN	150.00
15	00000595	C	07/22/2026	38032	AMAZON CAPITAL SERVICES INC	350.36
Total Bank: 15						\$500.36
29	16800669	C	07/07/2026	38032	AMAZON CAPITAL SERVICES INC	21.24
Total Bank: 29						\$21.24
33	30403324	C	07/13/2026	104321	BOX ELDER SCHOOL DISTRICT	930.86
33	30403325	C	07/16/2026	38032	AMAZON CAPITAL SERVICES INC	683.80
33	30403326	C	07/16/2026	327480	GREER'S HARDWARE	28.47
33	30403327	C	07/16/2026	103604	SCHOLASTIC MAGAZINES	184.85
33	30403328	C	07/16/2026	75426	TREVIPAY-WALMART	502.80
Total Bank: 33						\$2,330.78
34	30804004	C	07/29/2026	38032	AMAZON CAPITAL SERVICES INC	402.49
34	30804005	C	07/29/2026	104321	BOX ELDER SCHOOL DISTRICT	40.21
34	30804006	C	07/29/2026	75426	TREVIPAY-WALMART	191.38
34	30804007	C	07/30/2026	46353	HEATHER LYMAN	142.00
Total Bank: 34						\$776.08
35	40403597	C	07/14/2026	1724	ACE HARDWARE TREMONTON	32.17
35	40403598	C	07/14/2026	104321	BOX ELDER SCHOOL DISTRICT	78.00
35	40403599	C	07/14/2026	327480	GREER'S HARDWARE	484.99
Total Bank: 35						\$595.16
36	40805022	C	07/30/2026	38032	AMAZON CAPITAL SERVICES INC	2,647.34
36	40805023	C	07/30/2026	158220	COVER UP	460.11
36	40805024	C	07/31/2026	38032	AMAZON CAPITAL SERVICES INC	81.26
Total Bank: 36						\$3,188.71

Check Register Summary

BOX ELDER DATABASE

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416606	C	07/07/2026	1	JENNA HAMBLIN	2,000.00
37	70416607	C	07/07/2026	38032	AMAZON CAPITAL SERVICES INC	384.61
37	70416608	C	07/07/2026	104321	BOX ELDER SCHOOL DISTRICT	11,891.00
37	70416609	C	07/07/2026	104321	BOX ELDER SCHOOL DISTRICT	30.06
37	70416610	C	07/07/2026	104321	BOX ELDER SCHOOL DISTRICT	900.00
37	70416611	C	07/07/2026	31658	BSN SPORTS	6,754.23
37	70416612	C	07/07/2026	327480	GREER'S HARDWARE	102.16
37	70416613	C	07/07/2026	4790	HOME DEPOT CREDIT SERVICE	262.16
37	70416614	C	07/07/2026	73849	HOWARD TECHNOLOGY SOLUTIONS	13,293.00
37	70416615	C	07/07/2026	109248	J W PEPPER MUSIC	60.00
37	70416616	C	07/07/2026	64823	JO AND JAX LLC	3,430.08
37	70416617	C	07/07/2026	66834	MOUNTAIN VALLEY PRINTING	98.75
37	70416618	C	07/07/2026	769715	SAM'S CLUB MC/SYNCB	904.52
37	70416619	C	07/07/2026	7323	SQUARE ONE PRINTING	375.54
37	70416620	C	07/07/2026	157371	STAPLES	134.66
37	70416621	C	07/07/2026	18244	TENNIS WAREHOUSE	1,636.20
37	70416622	C	07/07/2026	72435	TWISTED SUGAR TREMONTON	1,278.00
37	70416623	C	07/07/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	600.00
37	70416624	C	07/07/2026	999004	UTAH STATE TAX COMMISSION	394.01
37	70416625	C	07/07/2026	71838	VARSITY SPIRIT FASHIONS	80.00
37	70416626	C	07/09/2026	1	CAMI WALKER	235.00
37	70416627	C	07/09/2026	104321	BOX ELDER SCHOOL DISTRICT	600.00
37	70416628	C	07/09/2026	31658	BSN SPORTS	4,307.58
37	70416629	C	07/09/2026	73350	DAR'S WELDING	161.95
37	70416630	C	07/09/2026	39934	MORGAN ROLLING FLAGS	600.00
37	70416631	C	07/09/2026	75078	ALEXIS IDOKA	7,100.00
37	70416632	C	07/14/2026	104321	BOX ELDER SCHOOL DISTRICT	8,378.67
37	70416633	C	07/14/2026	104321	BOX ELDER SCHOOL DISTRICT	4,532.10
37	70416634	C	07/16/2026	1	CANDICE REEDER	225.00
37	70416635	C	07/16/2026	1724	ACE HARDWARE TREMONTON	49.97
37	70416636	C	07/16/2026	104321	BOX ELDER SCHOOL DISTRICT	3,870.00
37	70416637	C	07/16/2026	104321	BOX ELDER SCHOOL DISTRICT	11,148.35
37	70416638	C	07/16/2026	71838	VARSITY SPIRIT FASHIONS	15,582.72
37	70416639	C	07/20/2026	38032	AMAZON CAPITAL SERVICES INC	1,847.82
37	70416640	C	07/20/2026	31658	BSN SPORTS	2,242.29
37	70416641	C	07/20/2026	37672	EWELL EDUCATIONAL SERVICES INC	384.00
37	70416642	C	07/20/2026	3263	IMAGE MATTERS	358.32
37	70416643	C	07/20/2026	4960	OLD GRIST MILL BREAD	603.90
37	70416644	C	07/22/2026	38032	AMAZON CAPITAL SERVICES INC	1,925.71
37	70416645	C	07/22/2026	361	INTERMOUNTAIN HEALTHCARE	300.00
37	70416646	C	07/22/2026	66834	MOUNTAIN VALLEY PRINTING	620.39
37	70416647	C	07/22/2026	16535	VEX ROBOTICS	185.80
37	70416648	C	07/28/2026	38032	AMAZON CAPITAL SERVICES INC	535.45
37	70416649	C	07/28/2026	104321	BOX ELDER SCHOOL DISTRICT	525.40
37	70416650	C	07/28/2026	31658	BSN SPORTS	2,906.71
37	70416651	C	07/28/2026	4790	HOME DEPOT CREDIT SERVICE	334.75
37	70416652	C	07/28/2026	361	INTERMOUNTAIN HEALTHCARE	11,816.66
37	70416653	C	07/28/2026	66834	MOUNTAIN VALLEY PRINTING	2,100.00
37	70416654	C	07/28/2026	4960	OLD GRIST MILL BREAD	603.90
37	70416655	C	07/28/2026	35955	PROMO PLUS	251.00
37	70416656	C	07/28/2026	37818	QUALITY INN RICHFIELD	1,583.80
37	70416657	C	07/28/2026	110975	RIDDELL ALL AMERICAN SPORTS	745.95
37	70416658	C	07/28/2026	11835	STANSBURY HIGH SCHOOL REGION XI	230.00
37	70416659	C	07/28/2026	79243	MISTY STUCKI	1,315.00
37	70416660	C	07/28/2026	32824	YES PRINT COPY N MORE, LLC	29.94
37	70416661	C	07/30/2026	1	COLLETTE HAWKES	35.00
37	70416662	C	07/30/2026	104321	BOX ELDER SCHOOL DISTRICT	30.06
37	70416663	C	07/30/2026	104321	BOX ELDER SCHOOL DISTRICT	13,667.08
37	70416664	C	07/30/2026	79146	JENSEN & SON'S IRONWORKS	7,785.00
37	70416665	C	07/30/2026	79316	PALMER PACK INC	354.50
Total Bank: 37						\$154,718.75

Check Register Summary

BOX ELDER DATABASE

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70816689	C	07/07/2026	112046	ACE HARDWARE - BRIGHAM	26.93
38	70816690	C	07/07/2026	38032	AMAZON CAPITAL SERVICES INC	1,150.32
38	70816691	C	07/07/2026	104321	BOX ELDER SCHOOL DISTRICT	7,417.00
38	70816692	C	07/07/2026	104321	BOX ELDER SCHOOL DISTRICT	556.70
38	70816693	C	07/07/2026	31658	BSN SPORTS	4,399.56
38	70816694	C	07/07/2026	37672	EWELL EDUCATIONAL SERVICES INC	410.00
38	70816695	C	07/07/2026	75094	IC GROUP	1,803.46
38	70816696	C	07/07/2026	4839	INTSEL STEEL WEST LLC	504.20
38	70816697	C	07/07/2026	79022	JV ENTERPRISES	100.00
38	70816698	C	07/07/2026	489250	KENTS MARKET PL/BRIGHAM	304.58
38	70816699	C	07/07/2026	44172	NORCO INC	186.00
38	70816700	C	07/07/2026	110975	RIDDELL ALL AMERICAN SPORTS	16,337.58
38	70816701	C	07/07/2026	19488	T SHIRT CHOP SHOP	520.00
38	70816702	C	07/07/2026	6149	THE LOGO SHOP	19,784.13
38	70816703	C	07/07/2026	75426	TREVIPIY-WALMART	331.46
38	70816704	C	07/14/2026	104321	BOX ELDER SCHOOL DISTRICT	25,253.59
38	70816705	C	07/14/2026	112046	ACE HARDWARE - BRIGHAM	207.63
38	70816706	C	07/14/2026	38032	AMAZON CAPITAL SERVICES INC	817.99
38	70816707	C	07/14/2026	107994	CERTIFIED SHRED	244.00
38	70816708	C	07/14/2026	158220	COVER UP	152.81
38	70816709	C	07/14/2026	51977	HONEYBUCKET	308.00
38	70816710	C	07/14/2026	66249	LITTLE BEAR BOTTOMS	300.00
38	70816711	C	07/14/2026	71757	REBEL ATHLETIC INC	10,338.35
38	70816712	C	07/14/2026	110975	RIDDELL ALL AMERICAN SPORTS	1,948.95
38	70816713	C	07/14/2026	75426	TREVIPIY-WALMART	54.34
38	70816714	C	07/14/2026	18392	USA WRESTLING UTAH	378.00
38	70816715	C	07/21/2026	38032	AMAZON CAPITAL SERVICES INC	5,670.50
38	70816716	C	07/21/2026	79227	BEST WESTERN TIMAPNOGOS INN	930.93
38	70816717	C	07/21/2026	72478	DESERT PEAKS PROMO	610.00
38	70816718	C	07/21/2026	109248	J W PEPPER MUSIC	57.99
38	70816719	C	07/21/2026	53538	PRIVATE POOL PALACE, LLC	3,375.00
38	70816720	C	07/21/2026	37710	JESSICA AUTUMN ROBERTS	1,675.00
38	70816721	C	07/21/2026	75248	SHIRT SPACE	681.14
38	70816722	C	07/21/2026	75426	TREVIPIY-WALMART	38.10
38	70816723	C	07/21/2026	75167	JUSTIN WATKINS	1,500.00
38	70816724	C	07/31/2026	112046	ACE HARDWARE - BRIGHAM	88.44
38	70816725	C	07/31/2026	38032	AMAZON CAPITAL SERVICES INC	2,007.14
38	70816726	C	07/31/2026	104321	BOX ELDER SCHOOL DISTRICT	20.02
38	70816727	C	07/31/2026	31658	BSN SPORTS	442.19
38	70816728	C	07/31/2026	158220	COVER UP	109.86
38	70816729	C	07/31/2026	78867	HEALY AWARDS, INC	254.12
38	70816730	C	07/31/2026	75426	TREVIPIY-WALMART	142.84
38	70816731	C	07/31/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	200.00
38	70816732	C	07/31/2026	79162	VERSATUBE BUILDING SYSTEMS	4,123.00
Total Bank: 38						\$115,761.85
39	77800660	C	07/13/2026	104321	BOX ELDER SCHOOL DISTRICT	234.89
39	77800661	C	07/14/2026	104321	BOX ELDER SCHOOL DISTRICT	4,245.00
Total Bank: 39						\$4,479.89

Check Register Summary

BOX ELDER DATABASE

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$3,088,317.52
Total Manual Checks:						\$1,924,009.62
Total ACH Checks:						\$1,663,426.37
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$1,000.00
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$6,674,753.51
Number of Checks:						431

Batch Year	Batch	Amount
27	000007	106,370.47
27	000008	116,218.69
27	000009	88,217.43
27	000010	105,976.58
27	000011	387,698.80
27	000012	3,620.80
27	000015	71,577.86
27	000018	136,826.19
27	000025	44,608.98
27	000028	53,831.92
27	000029	21.24
27	000038	13,004.53
27	000047	133,482.37
27	000048	45,564.53
27	000049	7,177.28
27	000050	458,036.54
27	000051	1,267,862.33
27	000053	5,482.00
27	000056	44,912.08
27	000058	0.00
27	000059	930.86
27	000061	25,253.59
27	000062	595.16
27	000063	4,245.00
27	000065	12,910.77
27	000067	14,750.07
27	000082	30,876.04
27	000090	27,854.55
27	000091	19,884.44
27	000092	6,780.21
27	000093	260,320.78
27	000095	1,500.00
27	000096	150.00
27	000097	350.36
27	000121	1,610,483.32
27	000122	100,997.00
27	000123	3,613.89
27	000124	5,436.33
27	000141	393,455.50
27	000144	14,538.66
27	000147	3,031.90
27	000154	5,623.78
27	000155	43,969.25
27	000156	745.50
27	000157	937,561.92
27	000158	566.60
27	000174	22,978.56

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026

Batch Year	Batch	Amount
27	000182	634.08
27	000184	21,871.64
27	000185	3,107.45
27	000186	142.00
27	000201	81.26
27	000202	7,387.61
27	003162	234.89
27	003179	1,399.92