Batch Year: 26 Bank: All Date Range: 08/01/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054544	C	08/07/2025	14575	AIRMOTIVE SERVICE	853.46
01	00054545	C	08/07/2025	812477	ALSCO/AMERICAN LINEN	1,191.58
01	00054546	C	08/07/2025	85768	BEAR RIVER SEWER DEPT	255.50
01	00054547	C	08/07/2025	104320	BOX ELDER COUNTY TREASURER	159.00
01	00054548	C	08/07/2025	104370	BOX ELDER NEWS JOURNAL	270.55
01	00054549	C	08/07/2025	108217	BRIGHAM CITY CORPORATION	7,453.31
01	00054550	C	08/07/2025	113116	BRYSON SALES & SERVICE	3,552.34
01	00054551	C	08/07/2025	107994	CERTIFIED SHRED	141.00
01	00054552	C	08/07/2025	162470	CRUS OIL INC	309.70
01	00054553	C	08/07/2025	38091	DATAIO LLC	10,262.66
01	00054554	C	08/07/2025	729332	ECONO WASTE INC	8,108.66
01	00054555	C	08/07/2025	304217	GARLAND CITY	15,685.64
01	00054556	C	08/07/2025	324430	GRAYBAR ELECTRIC COMPANY INC	6,354.57
01	00054557	C	08/07/2025	111125	IML SECURITY SUPPLY	379.68
01	00054558	C	08/07/2025	74403	MARY IZATT	129.29
01	00054559	C	08/07/2025	62006	JENSON REFRIGERATION INC	1,745.73
01	00054560	C	08/07/2025	58246	LINDE GAS & EQUIPMENT INC	2,296.00
01	00054561	C	08/07/2025	29858	MOUNTAINLAND SUPPLY COMPANY	131.28
01	00054562	C	08/07/2025	49859	JACKSON GROUP PETERBILT, INC.	10,928.76
01	00054563	C	08/07/2025	700077	PERRY CITY	259.22
01	00054564	C	08/07/2025	35955	PROMO PLUS	59.78
01	00054565	C	08/07/2025	54640	PURCELL TIRE AND SERVICE CENTER	6,034.92
01	00054566	C	08/07/2025	74616	ROCK AND ROLL CONSTRUCTION PRODUCTS	550.00
01	00054567	C	08/07/2025	892645	ROCKY MOUNTAIN POWER	2,502.53
01	00054568	C	08/07/2025	70831	S & D CARWASH MANAGEMENT LLC	3,413.91
01	00054569	C	08/07/2025	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00054570	C	08/07/2025	65374	SUMMIT FIRE & SECURITY LLC	686.25
01	00054571	C	08/07/2025	110914	SUPERIOR WATER AND AIR INC	35.95
01	00054572	C	08/07/2025	66729	TK ELEVATOR CORPORATION	3,969.52
01	00054573	C	08/07/2025	111109	TOM RANDALL DIST	1,563.65
01	00054574	C	08/07/2025	109356	TRANSPORT DIESEL INC	679.77
01	00054575	C	08/07/2025	875087	UKON WATER CO	1,000.00
01	00054576	C	08/07/2025	924155	WASTE MGMT OF UTAH INC	4,079.16
01	00054577	C	08/07/2025	21679	ACCO BRANDS USA LLC / GBC	339.83
01	00054578	C	08/07/2025	38032	AMAZON CAPITAL SERVICES INC	14,010.25
01	00054579	C	08/07/2025	31658	BSN SPORTS	462.14
01	00054580	C	08/07/2025	74101	DIGITAL SCOREBOARDS, LLC	39,800.00
01	00054581	C	08/07/2025	4456	GOLDEN SPIKE ELECTRIC	29,088.00
01	00054582	C	08/07/2025	103070	HEYWOOD ENGINEERING & CONSULT	7,189.20
01	00054583	C	08/07/2025	386370	HYKO SUPPLY CO	1,880.21
01	00054584	C	08/07/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	358.79
01	00054585	C	08/07/2025	45560	LAKESHORE LEARNING MATERIALS	1,144.60
01	00054586	C	08/07/2025	105708	NICKYS FOLDERS/ROCHESTER 100	606.40
01	00054587	C	08/07/2025	633340	OFFICE DEPOT	2,321.75
01	00054588	C	08/07/2025	100987	PEARSON EDUCATION CENTER	3,657.28
01	00054589	C	08/07/2025	75035	SCHNEIDER ELECTRIC IT CORP	3,726.00
01	00054590	C	08/07/2025	786410	SHIFFLER EQUIP	1,209.57
01	00054591	C	08/07/2025	157371	STAPLES	6,320.47
01	00054592	C	08/07/2025	824825	SWANSON BUILDING MATERIALS INC	897.79
01	00054593	C	08/07/2025	110040	WALL 2 WALL	3,796.00
01	00054594	C	08/14/2025	1	CAMRON MOULTRIE	567.00
01	00054595	C	08/14/2025	1	JUDITH FIRTH	17.85
01	00054596	C	08/14/2025	1	MARISSA COOK	21.55
01	00054597	C	08/14/2025	1	MIGNON PHELPS	199.90
01	00054598	C	08/14/2025	1	STACIE SCHULTZ	99.30
01	00054599	C	08/14/2025	14010	AED EVERYWHERE	393.26
01	00054600	C	08/14/2025	25909	AMERIGAS PROPANE	37.37
01	00054601	C	08/14/2025	25909	AMERIGAS PROPANE	464.70
01	00054602	C	08/14/2025	85556	BEAR RIVER HEALTH DEPARTMENT	1,180.00
01	00054603	C	08/14/2025	108217	BRIGHAM CITY CORPORATION	71,698.86
01	00054604	C	08/14/2025	40363	CIO MEDICAL SERVICES	595.00
01	00054605	C	08/14/2025	14958	CULLIGAN	30.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054606	C	08/14/2025	109652	DREWES FLORAL & GIFTS	90.00
01	00054607	C	08/14/2025	64084	ALDER EDUCATION LAW	9,325.00
01	00054608	C	08/14/2025	110446	EMPLOYER ADVOCATES LLC	2,337.30
01	00054609	C	08/14/2025	44431	GOLDEN SPIKE AUTOMATION	4,131.10
01	00054610	C	08/14/2025	107389	INTERMOUNTAIN WORKMED-N OGDEN	525.00
01	00054611	C	08/14/2025	543168	MADDOX RANCH HOUSE	222.58
01	00054612	C	08/14/2025	732367	RAFT RIVER RURAL	820.61
01	00054613	C	08/14/2025	762360	RUPP WASTE CONTAINERS INC	782.90
01	00054614	C	08/14/2025	802087	SNOWVILLE WATERWORKS INC	1,492.00
01	00054615	C	08/14/2025	101369	UTAH SCHOOL BOARDS RISK MANAGEMENT	602,379.00
01	00054616	C	08/14/2025	892916	DGO FUEL NETWORK TEAM	9,844.86
01	00054617	C	08/14/2025	110931	WEESE GLASS LLC	1,664.37
01	00054618	C	08/14/2025	941217	WILLARD CITY CORP	198.40
01	00054619	C	08/14/2025	32840	YOUNG FORD OF BRIGHAM CITY	1,595.45
01	00054620	C	08/14/2025	38032	AMAZON CAPITAL SERVICES	259.99
01	00054621	C	08/14/2025	38032	AMAZON CAPITAL SERVICES INC	2,990.94
01	00054622	C	08/14/2025	110412	BARBIZON LIGHT	7,706.68
01	00054623	C	08/14/2025	61930	CONTINENTAL	5,032.66
01	00054624	C	08/14/2025	100293	DELL INC	2,409.56
01	00054625	C	08/14/2025	109962	MUSIC & ARTS	1,835.58
01	00054626	C	08/14/2025	386370	HYKO SUPPLY CO	2,840.45
01	00054627	C	08/14/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	358.79
01	00054628	C	08/14/2025	109248	J W PEPPER MUSIC	7,210.64
01	00054629	C	08/14/2025	75205	NJRA ARCHITECTS, INC	148,106.88
01	00054630	C	08/14/2025	633340	OFFICE DEPOT	1,562.66
01	00054631	C	08/14/2025	63371	RAPID FIRE PROTECTION, INC	13,500.00
01	00054632	C	08/14/2025	31488	SNAP-ON TOOLS/ CHRIS HICKMAN	5,695.00
01	00054633	C	08/14/2025	157371	STAPLES	403.30
01	00054634	C	08/14/2025	981	TARO COMMUNICATION SITES LLC	3,870.60
01	00054635	C	08/14/2025	39900	VALLEY IMPLEMENT & MOTOR CO INC	524.75
01	00054636	C	08/21/2025	1	KARA POND	32.30
01	00054637	C	08/21/2025	1	MEGAN WALKER	78.65
01	00054638	C	08/21/2025	6617	ACME WATER CO	634.99
01	00054639	C	08/21/2025	123130	CACHE COUNTY SCHOOL DISTRICT	290.00
01	00054640	C	08/21/2025	73016	CANON U.S.A., INC	4,123.54
01	00054641	C	08/21/2025	890740	CENTURYLINK LONG DISTANCE	1.00
01	00054642	C	08/21/2025	73121	DYLAN SMITH	130.00
01	00054643	C	08/21/2025	110559	HARMONY HOME HEALTH LLC	1,592.40
01	00054644	C	08/21/2025	49026	IVY LANE PEDATRICS	3,329.20
01	00054645	C	08/21/2025	75132	LECTICON, INC	1,898.10
01	00054646	C	08/21/2025	104992	PRINT SHOP	277.00
01	00054647	C	08/21/2025	60291	RENEGADE RENTALS LLC	1,650.35
01	00054648	C	08/21/2025	892645	ROCKY MOUNTAIN POWER	50,230.62
01	00054649	C	08/21/2025	60020	RON KELLER TIRE INC	61.98
01	00054650	C	08/21/2025	110968	SKY BLUE INDUSTRIES INC	253.87
01	00054651	C	08/21/2025	852617	TREMONTON CITY CORP	21,601.64
01	00054652	C	08/21/2025	866716	UCI ACCOUNTS RECEIVABLE	345.00
01	00054653	C	08/21/2025	109816	UTAH SAFETY COUNCIL	1,100.00
01	00054654	C	08/21/2025	102864	WALKER CINEMAS	423.00
01	00054655	C	08/21/2025	102931	ZIONS BANK CORPORATE TRUST	2,500.00
01	00054656	C	08/21/2025	38032	AMAZON CAPITAL SERVICES INC	10,287.38
01	00054657	C	08/21/2025	75140	ARBITER SPORTS, LLC	5,600.00
01	00054658	C	08/21/2025	12033	BOB'S BODY SHOP	4,919.38
01	00054659	C	08/21/2025	108473	CENGAGE LEARNING	708.75
01	00054660	C	08/21/2025	158220	COVER UP	1,311.69
01	00054661	C	08/21/2025	100293	DELL INC	510.00
01	00054662	C	08/21/2025	386370	HYKO SUPPLY CO	6,328.51
01	00054663	C	08/21/2025	68306	HYPO SOURCE	11,400.00
01	00054664	C	08/21/2025	109248	J W PEPPER MUSIC	2,412.25
01	00054665	C	08/21/2025	75477	KMA ARCHITECTS, INC	15,700.00
01	00054666	C	08/21/2025	54470	LEVEL LEARNING	14,946.00
01	00054667	C	08/21/2025	586159	MOUNTAIN STATE TEXTBOOK DEP	31,248.85

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054668	C	08/21/2025	66435	OBSERVERTAB, LLC	18,427.00
01	00054669	C	08/21/2025	633340	OFFICE DEPOT	4,197.22
01	00054670	C	08/21/2025	55441	PANORAMA EDUCATION, INC	44,000.00
01	00054671	C	08/21/2025	49220	ROCKALINGUA INC	2,388.00
01	00054672	C	08/21/2025	157371	STAPLES	131.06
01	00054673	C	08/21/2025	74144	TEKNOLOGIA, LLC	7,806.87
01	00054674	C	08/21/2025	44512	THE HERALD JOURNAL	61.93
01	00054675	C	08/21/2025	67636	YOU SCIENCE	6,300.00
01	00054676	C	08/21/2025	75434	NORTHEASTERN UTAH EDUCATIONAL SERVICES	400.00
01	00054677	C	08/27/2025	1	HAYDEN OR MORGAN MOSHER	200.00
01	00054678	C	08/27/2025	1	JAN KUESTER	39.43
01	00054679	C	08/27/2025	100913	BORDER STATES INDUSTRIES, INC	8,976.84
01	00054680	C	08/27/2025	104335	BOX ELDER SCH DIST FOUNDATION	500.00
01	00054681	C	08/27/2025	890740	CENTURYLINK	396.31
01	00054682	C	08/27/2025	104223	CODALE ELECTRIC	30.00
01	00054683	C	08/27/2025	56197	DENTONS DURHAM JONES PINEGAR PC	4,006.00
01	00054684	C	08/27/2025	901150	IMT COMPANIES LLC	17,509.26
01	00054685	C	08/27/2025	612068	NORTH PARK SCHOOL	640.88
01	00054686	C	08/27/2025	104992	PRINT SHOP	15.00
01	00054687	C	08/27/2025	109177	STATE OF UTAH DEPARTMENT ADM	624,040.00
01	00054688	C	08/27/2025	65374	SUMMIT FIRE & SECURITY LLC	22,233.51
01	00054689	C	08/27/2025	102558	UTAH DEPARTMENT OF HEALTH	32,128.28
01	00054690	C	08/27/2025	511570	UTAH LABOR COMMISSION DIVISION OF	102.00
01	00054691	C	08/27/2025	999016	UTAH RETIREMENT SYSTEMS	10,449.00
01	00054692	C	08/27/2025	24580	VERIZON WIRELESS	5,603.23
01	00054693	C	08/27/2025	31364	95 PERCENT GROUP LLC	24,300.00
01	00054694	C	08/27/2025	38032	AMAZON CAPITAL SERVICES INC	13,841.83
01	00054695	C	08/27/2025	100293	DELL INC	1,198.28
01	00054696	C	08/27/2025	62235	DEX IMAGING LLC	625.30
01	00054697	C	08/27/2025	71170	DISCOVERY EDUCATION, INC	59,040.00
01	00054698	C	08/27/2025	71277	ELAN PUBLISHING	116.98
01	00054699	C	08/27/2025	111247	ESTRELLITA	6,741.80
01	00054700	C	08/27/2025	386370	HYKO SUPPLY CO	3,891.58
01	00054701	C	08/27/2025	102697	INTERCONNECT SERVICES INC	14,985.00
01	00054702	C	08/27/2025	109248	J W PEPPER MUSIC	1,924.30
01	00054703	C	08/27/2025	633340	OFFICE DEPOT	5,571.37
01	00054704	C	08/27/2025	75450	RUDE AMERICAN USA	20,215.00
01	00054705	C	08/27/2025	75035	SCHNEIDER ELECTRIC IT CORP	2,645.20
01	00054706	C	08/27/2025	11681	SCHOOL MATE	399.00
01	00054707	C	08/27/2025	157371	STAPLES	3,959.97
01	00054708	C	08/27/2025	111588	ULINE	6,169.50
01	00054709	C	08/27/2025	891133	UTAH/YAMAS CONTROLS INC	7,078.00
01	00054710	C	08/27/2025	72737	AMERITAS LIFE INSURANCE CORP	3,569.63
01	00054711	C	08/27/2025	999027	B E SCHOOL BOARD FUND	70.00
01	00054712	C	08/27/2025	999024	BOSTON MUTUAL LIFE INS CO - W	406.36
01	00054713	C	08/27/2025	999055	BOX ELDER FOUNDATION	138.00
01	00054714	C	08/27/2025	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00054715	C	08/27/2025	999033	BUREAU CHILD SUPPORT SERV	4,746.99
01	00054716	C	08/27/2025	65781	DELTA DENTAL INSURANCE COMPANY	32,416.60
01	00054717	C	08/27/2025	999021	ELEVATE CREDIT UNION	6,600.00
01	00054718	C	08/27/2025	999019	EMI HEALTH	333.28
01	00054719	C	08/27/2025	999017	GLOBE LIFE INSURANCE CO	69.12
01	00054720	C	08/27/2025	55590	GURSTEL LAW FIRM, P.C.	977.12
01	00054721	C	08/27/2025	999035	HORACE MANN INSURANCE COMPANY	30,454.65
01	00054722	C	08/27/2025	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	461.00
01	00054723	C	08/27/2025	999111	MEADE RECOVERY SERVICES LLC	392.29
01	00054724	C	08/27/2025	999084	NATIONAL BENEFITS SERVICES LLC	10,208.62
01	00054725	C	08/27/2025	999156	OLSON SHANER	1,052.67
01	00054726	C	08/27/2025	999079	PEHP	787,704.26
01	00054727	C	08/27/2025	999032	PRE-PAID LEGAL SERVICES	1,275.05
01	00054728	C	08/27/2025	999018	THE HARTFORD	27,864.54
01	00054729	C	08/27/2025	999012	UESP	200.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054730	C	08/27/2025	999003	UTAH STATE TAX COMMISSION	254,324.08
01	00054731	C	08/27/2025	71110	VOYA FINANCIAL	9,301.61
01	05081125	M	08/11/2025	888540	US BANK	147,739.41
01	07082925	M	08/27/2025	999070	HEALTH EQUITY INC	162,090.90
01	08082925	M	08/27/2025	999005	UTAH STATE RETIREMENT FUND	1,630,760.56
01	09080425	M	08/27/2025	999140	BANK OF UTAH	73.26
01	09082025	M	08/27/2025	999140	BANK OF UTAH	81,872.66
01	09082925	M	08/27/2025	999140	BANK OF UTAH	1,422,327.49
					Total Bank: 01	**$6,923,654.97**
02	00101524	C	08/07/2025	38032	AMAZON CAPITAL SERVICES INC	513.55
02	00101525	C	08/14/2025	38032	AMAZON CAPITAL SERVICES INC	1,581.15
02	00101526	C	08/14/2025	85738	BEAR RIVER HIGH SCHOOL	5,000.00
02	00101527	C	08/14/2025	104338	BOX ELDER HIGH SCHOOL	500.00
02	00101528	C	08/14/2025	109248	J W PEPPER MUSIC	1,494.99
02	00101529	C	08/21/2025	109682	BYU FINANCIAL OFFICE	3,000.00
02	00101530	C	08/21/2025	85559	CENTURY ELEMENTARY	300.00
02	00101531	C	08/21/2025	512588	LAKE VIEW SCHOOL	500.00
02	00101532	C	08/21/2025	75264	THINKWRITE TECHNOLOGIES, LLC	799.09
02	00101533	C	08/27/2025	38032	AMAZON CAPITAL SERVICES INC	67.53
02	00101534	C	08/27/2025	104321	BOX ELDER SCHOOL DISTRICT	1,497.50
02	00101535	C	08/27/2025	50695	TEACHER SYNERGY LLC	178.96
					Total Bank: 02	**$15,432.77**
11	01106907	A	08/07/2025	67679	MELISSA BAKER	175.84
11	01106908	A	08/07/2025	104132	BEAZER LOCK & KEY	9,838.00
11	01106909	A	08/07/2025	101520	BELL JANITORIAL	837.27
11	01106910	A	08/07/2025	105301	CACHE VALLEY ELECTRIC INC	6,347.30
11	01106911	A	08/07/2025	70939	CAMFIL USA, INC	4,689.30
11	01106912	A	08/07/2025	106437	CARSON ELEVATOR CO INC	352.47
11	01106913	A	08/07/2025	66958	CDW GOVERNMENT, LLC	44,770.00
11	01106914	A	08/07/2025	60500	DOABLE WELLNESS	7,750.00
11	01106915	A	08/07/2025	728870	ENBRIDGE GAS UTAH	3,154.57
11	01106916	A	08/07/2025	73776	JOSH HARROP	500.00
11	01106917	A	08/07/2025	32816	KLEO, INC DBA CLASS WALLET	232,437.50
11	01106918	A	08/07/2025	61182	WHITNEY NELSON	365.25
11	01106919	A	08/07/2025	35718	O C TANNER RECOGNITION COMPANY	120.76
11	01106920	A	08/07/2025	74012	RPNB PRODUCTS CO	1,950.00
11	01106921	A	08/07/2025	74284	THATCHER COMPANY, INC.	2,102.65
11	01106922	A	08/07/2025	100590	WAXIE SANITARY SUPPLY	5,789.70
11	01106923	A	08/14/2025	108695	AIRGAS USA LLC - CENTRAL DIVISION	650.81
11	01106924	A	08/14/2025	71552	SARA ALFONSO	68.00
11	01106925	A	08/14/2025	10111	KATRINA ARGYLE	34.00
11	01106926	A	08/14/2025	75183	PLLESSENT ASAY	34.00
11	01106927	A	08/14/2025	73369	MACLANE BALLARD	56.00
11	01106928	A	08/14/2025	104132	BEAZER LOCK & KEY	8,274.64
11	01106929	A	08/14/2025	95835	JASON V BINGHAM	1,603.30
11	01106930	A	08/14/2025	134250	CEM SALES & SERVICE	596.78
11	01106931	A	08/14/2025	9504	TANYA CHRISTENSEN	68.00
11	01106932	A	08/14/2025	70440	JOSE CONTRERAS	79.52
11	01106933	A	08/14/2025	728870	ENBRIDGE GAS UTAH	4,050.95
11	01106934	A	08/14/2025	110099	FLUXLIGHT INC	2,361.90
11	01106935	A	08/14/2025	75345	SANTIAGO GARCIA PANIAGUA	208.10
11	01106936	A	08/14/2025	72850	KANONI HARRIS	49.00
11	01106937	A	08/14/2025	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,582.98
11	01106938	A	08/14/2025	75019	JENNY IZQUIERDO CASADIEGO	114.31
11	01106939	A	08/14/2025	75353	TENAYA MADSEN	103.47
11	01106940	A	08/14/2025	75361	TRESA NELSON	34.00
11	01106941	A	08/14/2025	62081	NICOLE HESS VINYL	100.00
11	01106942	A	08/14/2025	74489	PAULINA RAYON NIETO	103.47
11	01106943	A	08/14/2025	75337	CESAR RUEDA NUNEZ	136.00
11	01106944	A	08/14/2025	12688	SYSCO	5,071.06
11	01106945	A	08/14/2025	100590	WAXIE SANITARY SUPPLY	4,411.50
11	01106946	A	08/21/2025	109024	ARBITERPAY TRUST ACCOUNT	62,000.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01106947	A	08/21/2025	109023	ARBITERPAY TRUST ACCOUNT	81,000.00
11	01106948	A	08/21/2025	101520	BELL JANITORIAL	2,169.66
11	01106949	A	08/21/2025	70939	CAMFIL USA, INC	360.80
11	01106950	A	08/21/2025	22837	CHASE GODDARD	365.00
11	01106951	A	08/21/2025	322776	GRAINGERS INC	260.20
11	01106952	A	08/21/2025	32816	KLEO, INC DBA CLASS WALLET	6,830.00
11	01106953	A	08/21/2025	74012	RPNB PRODUCTS CO	75.00
11	01106954	A	08/21/2025	75418	CODY STOREY	500.00
11	01106955	A	08/21/2025	60909	TRINA THOMSON	451.92
11	01106956	A	08/21/2025	100590	WAXIE SANITARY SUPPLY	2,285.90
11	01106957	A	08/21/2025	70246	DIANA WHITAKER	285.57
11	01106958	A	08/27/2025	101520	BELL JANITORIAL	9,521.14
11	01106959	A	08/27/2025	54020	TAWNIE BOWCUTT	360.00
11	01106960	A	08/27/2025	35521	MATTHEW BRAUN BOWDEN	80.00
11	01106961	A	08/27/2025	70939	CAMFIL USA, INC	12.80
11	01106962	A	08/27/2025	108940	CERTIFIED INSPECTION SERVICES/ C MAEDGEN	352.20
11	01106963	A	08/27/2025	107656	DWA CONSTRUCTION INC	520,082.37
11	01106964	A	08/27/2025	322776	GRAINGERS INC	10.26
11	01106965	A	08/27/2025	58300	JOSH HOCHSTETTLER	148.00
11	01106966	A	08/27/2025	75493	KATHERINE KRUGER	74.43
11	01106967	A	08/27/2025	3603	CASEY LILJENQUIST	148.00
11	01106968	A	08/27/2025	74284	THATCHER COMPANY, INC.	2,633.40
11	01106969	A	08/27/2025	100590	WAXIE SANITARY SUPPLY	1,952.84
					Total Bank: 11	**$1,046,931.89**
15	00000356	C	08/12/2025	489250	KENTS MARKET PL/BRIGHAM	12.99
15	00000357	C	08/12/2025	489240	KENTS MARKET PL/TREMONTON	15.79
15	00000358	C	08/12/2025	72435	TWISTED SUGAR TREMONTON	20.00
15	00000359	C	08/12/2025	38032	AMAZON CAPITAL SERVICES INC	910.16
15	00000360	C	08/26/2025	14958	CULLIGAN	139.95
15	00000361	C	08/26/2025	27510	LINDSI FLORENCE	265.00
15	00000362	C	08/26/2025	43567	PENCIL WHOLESALE LLC	152.00
15	00000363	C	08/26/2025	38032	AMAZON CAPITAL SERVICES INC	2,972.67
					Total Bank: 15	**$4,488.56**
33	30403203	C	08/06/2025	57223	SCHOOL CHECK IN / NAVIGATE 360	273.19
33	30403204	C	08/06/2025	75302	JESSICA PRINCIPE	50.00
33	30403205	C	08/22/2025	38032	AMAZON CAPITAL SERVICES INC	834.64
33	30403206	C	08/22/2025	104321	BOX ELDER SCHOOL DISTRICT	252.96
33	30403207	C	08/22/2025	158220	COVER UP	5,000.00
33	30403208	C	08/22/2025	46965	LITTLE REDS LLC	900.00
					Total Bank: 33	**$7,310.79**
34	30803828	C	08/07/2025	38032	AMAZON CAPITAL SERVICES INC	85.05
34	30803829	C	08/07/2025	106202	JOHN FINDLAY	510.00
34	30803830	C	08/07/2025	104992	PRINT SHOP	296.00
34	30803831	C	08/07/2025	70874	TEACH THE WORLD TO READ LLC	1,000.00
34	30803832	C	08/18/2025	104321	BOX ELDER SCHOOL DISTRICT	199.00
					Total Bank: 34	**$2,090.05**
35	40403476	C	08/18/2025	38032	AMAZON CAPITAL SERVICES INC	658.96
35	40403477	C	08/18/2025	104321	BOX ELDER SCHOOL DISTRICT	249.49
35	40403478	C	08/18/2025	103604	SCHOLASTIC EDUCATION	938.36
					Total Bank: 35	**$1,846.81**
36	40804803	C	08/14/2025	38032	AMAZON CAPITAL SERVICES INC	242.98
36	40804804	C	08/14/2025	104321	BOX ELDER SCHOOL DISTRICT	60.42
36	40804805	C	08/14/2025	489250	KENTS MARKET PL/BRIGHAM	79.18
36	40804806	C	08/14/2025	4960	OLD GRIST MILL BREAD	98.68
36	40804807	C	08/21/2025	38032	AMAZON CAPITAL SERVICES INC	535.91
36	40804808	C	08/21/2025	45500	BOX ELDER SCHOOL DISTRICT	240.00
36	40804809	C	08/21/2025	25119	SIZZLING PLATTER	84.87
					Total Bank: 36	**$1,342.04**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415593	C	08/07/2025	1724	ACE HARDWARE TREMONTON	210.70
37	70415594	C	08/07/2025	38032	AMAZON CAPITAL SERVICES INC	1,579.09
37	70415595	C	08/07/2025	107102	BEAR RIVER BOWLING CENTER / THE GRILL	94.00
37	70415596	C	08/07/2025	104321	BOX ELDER SCHOOL DISTRICT	7,126.00
37	70415597	C	08/07/2025	12734	CITY OF ST GEORGE	300.00
37	70415598	C	08/07/2025	327480	GREER'S HARDWARE	13.43
37	70415599	C	08/07/2025	109248	J W PEPPER MUSIC	159.99
37	70415600	C	08/07/2025	12840	KARA'S KONCEPTS	68.00
37	70415601	C	08/07/2025	489240	KENTS MARKET PL/TREMONTON	836.66
37	70415602	C	08/07/2025	4960	OLD GRIST MILL BREAD	61.90
37	70415603	C	08/07/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	375.00
37	70415604	C	08/07/2025	810361	STANDARD PLUMBING SUPPLY	77.92
37	70415605	C	08/07/2025	157371	STAPLES	1,091.71
37	70415606	C	08/07/2025	75329	JETT UDY	1,000.00
37	70415607	C	08/07/2025	927359	WEST FIELD HIGH SCHOOL	450.00
37	70415608	C	08/07/2025	32824	YES PRINT COPY N MORE, LLC	186.81
37	70415609	C	08/14/2025	38032	AMAZON CAPITAL SERVICES INC	1,812.95
37	70415610	C	08/14/2025	75396	BALLFROG.COM	4,995.00
37	70415611	C	08/14/2025	68764	BEARDED LUMBERJACK, LLC	200.00
37	70415612	C	08/14/2025	108563	ABBEY INN	2,696.72
37	70415613	C	08/14/2025	53457	BLACK STITCH LLC	2,835.00
37	70415614	C	08/14/2025	104321	BOX ELDER SCHOOL DISTRICT	7,368.55
37	70415615	C	08/14/2025	30520	FLAMES6 INC	10,617.00
37	70415616	C	08/14/2025	13706	METTLE WRESTLING	1,900.00
37	70415617	C	08/14/2025	25453	PRIDE EMBROIDERY & SCREEN PRINTING	636.03
37	70415618	C	08/14/2025	35963	SHAUN D CHRISTENSEN	1,200.00
37	70415619	C	08/14/2025	75388	SUGAR & SIPS, LLC	110.00
37	70415620	C	08/14/2025	16535	VEX ROBOTICS	2,725.11
37	70415621	C	08/14/2025	43753	VISTA HIGHER LEARNING, INC.	1,124.25
37	70415622	C	08/21/2025	1	JUSTIN BUHL	386.00
37	70415623	C	08/21/2025	38032	AMAZON CAPITAL SERVICES INC	245.15
37	70415624	C	08/21/2025	6076	BAND SHOPPE	481.30
37	70415625	C	08/21/2025	15725	COSTCO MEMBERSHIP	139.49
37	70415626	C	08/21/2025	47317	HOFFMAN AL BREEDERS, INC.	40.00
37	70415627	C	08/21/2025	64823	JO AND JAX LLC	4,581.68
37	70415628	C	08/21/2025	47007	SPANISH FORK HIGH SCHOOL	215.00
37	70415629	C	08/21/2025	67326	PIZZA PLUS OF TREMONTON	52.92
37	70415630	C	08/21/2025	36510	RIDGELINE HIGH SCHOOL	1,200.00
37	70415631	C	08/21/2025	54313	SCHOOL SPECIALTY, LLC	2,161.16
37	70415632	C	08/21/2025	39667	SIGN GYPSIES BOX ELDER	65.00
37	70415633	C	08/21/2025	75078	ALEXIS IDOKA	150.43
37	70415634	C	08/21/2025	5932	VARSITY SPIRIT FASHIONS	892.62
37	70415635	C	08/27/2025	1	TODD MILLER	144.00
37	70415636	C	08/27/2025	66559	ALLTEAM SPORTSWEAR	880.00
37	70415637	C	08/27/2025	38032	AMAZON CAPITAL SERVICES INC	1,893.00
37	70415638	C	08/27/2025	31658	BSN SPORTS	10,107.31
37	70415639	C	08/27/2025	75590	CALEB HARDY	23,749.88
37	70415640	C	08/27/2025	75515	EVANS, GROVER AND BEINS, PC	870.00
37	70415641	C	08/27/2025	38644	GREEN CANYON HIGH SCHOOL	3,500.00
37	70415642	C	08/27/2025	33790	HENRY SCHEIN INC	197.32
37	70415643	C	08/27/2025	422180	INDUSTRIAL TOOL & SUPPLY	366.61
37	70415644	C	08/27/2025	70700	MALLORY MERRILL	780.00
37	70415645	C	08/27/2025	66834	MOUNTAIN VALLEY PRINTING	8,513.43
37	70415646	C	08/27/2025	4960	OLD GRIST MILL BREAD	182.96
37	70415647	C	08/27/2025	75582	SAVANNAH REMLEY	1,000.00
37	70415648	C	08/27/2025	110975	RIDDELL ALL AMERICAN SPORTS	163.95
37	70415649	C	08/27/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	4,158.61
37	70415650	C	08/27/2025	111790	SUNSTONE POTTERY	6,179.55
37	70415651	C	08/27/2025	75523	VALLEY DUMPSTERS, LLC	1,925.00
37	70415652	C	08/27/2025	16535	VEX ROBOTICS	1,237.81
					Total Bank: 37	**$128,312.00**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70815675	C	08/15/2025	1	BAILLI CLAY	65.00
38	70815676	C	08/15/2025	1	DAVIS NELSON	600.00
38	70815677	C	08/15/2025	1	JAYCIE MARTINI	65.00
38	70815678	C	08/15/2025	1	SPENCER LIFFERTH	200.00
38	70815679	C	08/15/2025	112046	ACE HARDWARE - BRIGHAM	45.96
38	70815680	C	08/15/2025	38032	AMAZON CAPITAL SERVICES INC	2,744.33
38	70815681	C	08/15/2025	104321	BOX ELDER SCHOOL DISTRICT	1,968.64
38	70815682	C	08/15/2025	104321	BOX ELDER SCHOOL DISTRICT	6,614.96
38	70815683	C	08/15/2025	104321	BOX ELDER SCHOOL DISTRICT	1,861.67
38	70815684	C	08/15/2025	31658	BSN SPORTS	4,514.50
38	70815685	C	08/15/2025	51055	BULK BOOKSTORE	412.75
38	70815686	C	08/15/2025	14583	CASTLE MANOR LLC	2,300.00
38	70815687	C	08/15/2025	107994	CERTIFIED SHRED	44.00
38	70815688	C	08/15/2025	64017	COPPER CANYON APPAREL	598.00
38	70815689	C	08/15/2025	158220	COVER UP	575.64
38	70815690	C	08/15/2025	38644	GREEN CANYON HIGH SCHOOL	800.00
38	70815691	C	08/15/2025	51977	HONEYBUCKET	290.00
38	70815692	C	08/15/2025	75094	IC GROUP	738.06
38	70815693	C	08/15/2025	51632	IMPACT APPLICATIONS, INC	550.00
38	70815694	C	08/15/2025	109248	J W PEPPER MUSIC	83.99
38	70815695	C	08/15/2025	100550	JOSTENS INC	2.88
38	70815696	C	08/15/2025	74055	M&K GRAPHICS AND APPAREL	175.00
38	70815697	C	08/15/2025	4910	NATIONAL FFA ORGANIZATION	84.00
38	70815698	C	08/15/2025	66540	NATIONAL SPEECH & DEBATE ASSOCIATION	149.00
38	70815699	C	08/15/2025	4960	OLD GRIST MILL BREAD	36.83
38	70815700	C	08/15/2025	698980	PEPSI-COLA OF OGDEN	1,206.85
38	70815701	C	08/15/2025	37710	JESSICA AUTUMN ROBERTS	2,000.00
38	70815702	C	08/15/2025	19488	T SHIRT CHOP SHOP	1,956.00
38	70815703	C	08/15/2025	6149	THE LOGO SHOP	1,072.50
38	70815704	C	08/15/2025	36935	UTAH'S BEST VACATION RENTALS	2,739.66
38	70815705	C	08/15/2025	14800	NICOLE WARDLE	150.00
38	70815706	C	08/19/2025	104321	BOX ELDER SCHOOL DISTRICT	13,307.02
38	70815707	C	08/27/2025	1	TRUDY NEWEY	127.00
38	70815708	C	08/27/2025	71218	7TH SOUTH DESIGNS, LLC	2,651.00
38	70815709	C	08/27/2025	112046	ACE HARDWARE - BRIGHAM	78.47
38	70815710	C	08/27/2025	38032	AMAZON CAPITAL SERVICES INC	1,898.84
38	70815711	C	08/27/2025	106895	BADGER SCREEN PRINTING CO	180.91
38	70815712	C	08/27/2025	53457	BLACK STITCH LLC	4,048.00
38	70815713	C	08/27/2025	104321	BOX ELDER SCHOOL DISTRICT	1,098.41
38	70815714	C	08/27/2025	104321	BOX ELDER SCHOOL DISTRICT	1,291.80
38	70815715	C	08/27/2025	31658	BSN SPORTS	1,846.52
38	70815716	C	08/27/2025	75604	STEVEN PRESTON COBURN	3,299.00
38	70815717	C	08/27/2025	4618	COLEMAN KNITTING MILL	773.00
38	70815718	C	08/27/2025	47635	EPIC PRODUCTIONS LLC	5,004.00
38	70815719	C	08/27/2025	37672	EWELL EDUCATIONAL SERVICES INC	32.00
38	70815720	C	08/27/2025	73130	GOOSE IT LACROSSE LLC	300.00
38	70815721	C	08/27/2025	4790	HOME DEPOT CREDIT SERVICE	76.05
38	70815722	C	08/27/2025	100550	JOSTENS INC	357.00
38	70815723	C	08/27/2025	58505	MAGOOSH INC.	2,625.00
38	70815724	C	08/27/2025	110154	MEDCO SCHOOL	2,779.55
38	70815725	C	08/27/2025	65242	SETH MORTENSEN	400.00
38	70815726	C	08/27/2025	4960	OLD GRIST MILL BREAD	531.12
38	70815727	C	08/27/2025	698980	PEPSI-COLA OF OGDEN	358.50
38	70815728	C	08/27/2025	10731	SMITH'S CUSTOMER CHARGES	818.52
38	70815729	C	08/27/2025	111790	SUNSTONE POTTERY	1,473.12
38	70815730	C	08/27/2025	5223	SWIRE COCA-COLA	949.68
38	70815731	C	08/27/2025	6149	THE LOGO SHOP	1,088.00
38	70815732	C	08/27/2025	7480	TOOELE HIGH SCHOOL	230.00
38	70815733	C	08/27/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	2,450.00
38	70815734	C	08/27/2025	23329	VALLEY ATHLETICS	1,564.83
38	70815735	C	08/27/2025	5908	WALMART COMMUNITY	2,937.44
38	70815736	C	08/27/2025	4316	SNOW CANYON HIGH SCHOOL	650.00

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Bank	Check	Type	Date	Vendor	Vendor Name		Amount
						Total Bank: 38	**$89,870.00**
39	77800629	C	08/20/2025	104321	BOX ELDER SCHOOL DISTRICT		2,034.47
						Total Bank: 39	**$2,034.47**

Total Computer Checks:	**$3,731,518.18**
Total Manual Checks:	**$3,444,864.28**
Total ACH Checks:	**$1,046,931.89**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**$0.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$8,223,314.35**
Number of Checks:	**421**

Batch Year	Batch	Amount
26	000092	1,947.90
26	000137	6,255.14
26	000165	261,857.05
26	000166	21,857.46
26	000167	56,330.20
26	000168	186,135.91
26	000170	1,306.12
26	000195	323.19
26	000202	1,891.05
26	000203	13,631.21
26	000207	642,968.75
26	000208	83,331.88
26	000209	2,559.70
26	000210	76,203.65
26	000211	149,589.37
26	000212	7,783.57
26	000213	48.78
26	000214	910.16
26	000235	38,220.61
26	000241	481.26
26	000245	34,645.22
26	000246	158,503.36
26	000247	72,467.25
26	000248	4,185.52
26	000249	207,477.40
26	000250	400.00
26	000251	4,599.09
26	000252	556.95
26	000253	2,972.67
26	000256	199.00
26	000258	1,846.81
26	000265	13,307.02
26	000269	2,034.47
26	000270	10,610.75
26	000271	860.78
26	000273	6,987.60
26	000274	713,025.99
26	000275	5,999.54
26	000276	9,006.84
26	000277	172,746.43
26	000278	520,207.37
26	000279	1,743.99
26	000280	147,739.41

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Batch Year	Batch	Amount
26	000293	41,917.76
26	000294	65,849.43
26	000302	4,469,790.74