

Check Register Summary

Batch Year: 26 Bank: All Date Range: 02/01/2026 - 02/28/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054770	CV	02/02/2026	1	JESSE MILLER	-36.15
01	00055883	C	02/05/2026	1	CONNIE LEWIS	68.92
01	00055884	C	02/05/2026	29998	4IMPRINT INC	2,186.84
01	00055885	C	02/05/2026	25909	AMERIGAS PROPANE	4,750.37
01	00055886	C	02/05/2026	77364	JACIE ANDERSON	6,500.00
01	00055887	C	02/05/2026	77160	EMILY BALL	6,500.00
01	00055888	C	02/05/2026	85738	BEAR RIVER HIGH SCHOOL	2,388.55
01	00055889	C	02/05/2026	85768	BEAR RIVER SEWER DEPT	255.50
01	00055890	C	02/05/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	814.00
01	00055891	C	02/05/2026	68586	STACY BUTTS	6,500.00
01	00055892	C	02/05/2026	123130	CACHE COUNTY SCHOOL DISTRICT	50,324.60
01	00055893	C	02/05/2026	73016	CANON U.S.A., INC	1,332.52
01	00055894	C	02/05/2026	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00055895	C	02/05/2026	38091	DATAIO LLC	9,963.75
01	00055896	C	02/05/2026	55018	DAVIS CONFERENCE CENTER	3,870.00
01	00055897	C	02/05/2026	62235	DEX IMAGING LLC	90.00
01	00055898	C	02/05/2026	64084	ALDER EDUCATION LAW	1,000.00
01	00055899	C	02/05/2026	71668	CHELSEA ESCALANTE	342.72
01	00055900	C	02/05/2026	304217	GARLAND CITY	1,295.95
01	00055901	C	02/05/2026	324430	GRAYBAR ELECTRIC COMPANY INC	14,931.53
01	00055902	C	02/05/2026	76694	SUNSHINE HARRISON	287.28
01	00055903	C	02/05/2026	77135	ALLYSON HUNSAKER	6,500.00
01	00055904	C	02/05/2026	111125	IML SECURITY SUPPLY	6,686.45
01	00055905	C	02/05/2026	63142	SHAWN JENSEN	51.65
01	00055906	C	02/05/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	25,749.58
01	00055907	C	02/05/2026	107465	KIMBALL MIDWEST	876.99
01	00055908	C	02/05/2026	109818	VALYNN KUNZLER	785.23
01	00055909	C	02/05/2026	77038	NICOLE LEWIS	6,500.00
01	00055910	C	02/05/2026	58246	LINDE GAS & EQUIPMENT INC	155.68
01	00055911	C	02/05/2026	530755	LOGAN SCHOOL DISTRICT	23,171.71
01	00055912	C	02/05/2026	29858	MOUNTAINLAND SUPPLY COMPANY	7,295.63
01	00055913	C	02/05/2026	111273	NUCO2 LLC	1,467.12
01	00055914	C	02/05/2026	700077	PERRY CITY	286.72
01	00055915	C	02/05/2026	104992	PRINT SHOP	14.25
01	00055916	C	02/05/2026	77372	TIFFANY REED	6,500.00
01	00055917	C	02/05/2026	77216	MONTANA ROGERS	6,500.00
01	00055918	C	02/05/2026	77178	TY ROWSER	6,500.00
01	00055919	C	02/05/2026	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00055920	C	02/05/2026	77224	MARISOL SANCHEZ	6,500.00
01	00055921	C	02/05/2026	77313	CYNTHIA SHEREDA	6,500.00
01	00055922	C	02/05/2026	77267	SERENITY STEWART	6,500.00
01	00055923	C	02/05/2026	100795	STURDY BUILT	4,500.00
01	00055924	C	02/05/2026	77054	SHAELEE STUTZNEGGER	6,500.00
01	00055925	C	02/05/2026	65374	SUMMIT FIRE & SECURITY LLC	903.90
01	00055926	C	02/05/2026	110914	SUPERIOR WATER AND AIR INC	35.95
01	00055927	C	02/05/2026	941217	WILLARD CITY CORP	244.06
01	00055928	C	02/05/2026	32840	YOUNG FORD OF BRIGHAM CITY	38.68
01	00055929	C	02/05/2026	38032	AMAZON CAPITAL SERVICES INC	12,963.42
01	00055930	C	02/05/2026	70416	BRAND-CO CUSTOM APPAREL LLC	1,875.15
01	00055931	C	02/05/2026	64017	COPPER CANYON APPAREL	962.16
01	00055932	C	02/05/2026	15890	COMMERCIAL KITCHEN SUPPLY	1,145.00
01	00055933	C	02/05/2026	62235	DEX IMAGING LLC	189.44
01	00055934	C	02/05/2026	778870	GOPHER SPORT	336.52
01	00055935	C	02/05/2026	73849	HOWARD TECHNOLOGY SOLUTIONS	2,840.00
01	00055936	C	02/05/2026	386370	HYKO SUPPLY CO	3,092.39
01	00055937	C	02/05/2026	1791	INTERSTATE ALL BATTERIES CENTER	377.48
01	00055938	C	02/05/2026	633340	OFFICE DEPOT	179.64
01	00055939	C	02/05/2026	699420	PERMA BOUND BOOKS	417.87
01	00055940	C	02/05/2026	4987	PICTURELINE INC	7,499.67
01	00055941	C	02/05/2026	157371	STAPLES	866.96
01	00055942	C	02/05/2026	38717	STORMWIND LLC	6,900.00
01	00055943	C	02/12/2026	1	KIM ORMOND	37.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00055944	C	02/12/2026	1	SHAY JENSEN	42.00
01	00055945	C	02/12/2026	6617	ACME WATER CO	120.00
01	00055946	C	02/12/2026	14575	AIRMOTIVE SERVICE	1,824.00
01	00055947	C	02/12/2026	812477	ALSCO/AMERICAN LINEN	1,621.07
01	00055948	C	02/12/2026	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	7,602.00
01	00055949	C	02/12/2026	102956	BEAR RIVER MENTAL HEALTH	76.96
01	00055950	C	02/12/2026	12033	BOB'S BODY SHOP	1,500.00
01	00055951	C	02/12/2026	104320	BOX ELDER COUNTY TREASURER	8,587.57
01	00055952	C	02/12/2026	113116	BRYSON SALES & SERVICE	8,913.26
01	00055953	C	02/12/2026	73016	CANON U.S.A., INC	2,846.36
01	00055954	C	02/12/2026	40363	CIO MEDICAL SERVICES	744.00
01	00055955	C	02/12/2026	10774	CRUMP MOTORS	21.27
01	00055955	CV	02/17/2026	10774	CRUMP MOTORS	-21.27
01	00055956	C	02/12/2026	162470	CRUS OIL INC	1,882.54
01	00055957	C	02/12/2026	14958	CULLIGAN	186.05
01	00055958	C	02/12/2026	59269	CUMMINS SALES AND SERVICE	654.80
01	00055959	C	02/12/2026	110532	ECOLAB EQUIPMENT CARE	489.17
01	00055960	C	02/12/2026	729332	ECONO WASTE INC	6,966.66
01	00055961	C	02/12/2026	8702	LESLIE GARBANATI	352.00
01	00055962	C	02/12/2026	110559	HARMONY HOME HEALTH LLC	2,360.89
01	00055963	C	02/12/2026	103070	HEYWOOD ENGINEERING & CONSULT	921.40
01	00055964	C	02/12/2026	57568	LANGUAGE ACCESS NETWORK LLC	47.52
01	00055965	C	02/12/2026	58246	LINDE GAS & EQUIPMENT INC	3,451.15
01	00055966	C	02/12/2026	66435	OBSERVERTAB, LLC	12,895.70
01	00055967	C	02/12/2026	49859	JACKSON GROUP PETERBILT, INC.	4,907.55
01	00055968	C	02/12/2026	690789	PARK VALLEY SCHOOL	1,100.00
01	00055969	C	02/12/2026	109484	PUBLIC CONSULTING GROUPS INC	4,087.07
01	00055970	C	02/12/2026	77097	QBS, LLC	48.00
01	00055971	C	02/12/2026	732367	RAFT RIVER RURAL	2,384.10
01	00055972	C	02/12/2026	892645	ROCKY MOUNTAIN POWER	6,702.81
01	00055973	C	02/12/2026	77003	SAIA INC	50.00
01	00055974	C	02/12/2026	10243	HAYLEE SINGLETON	1,259.73
01	00055975	C	02/12/2026	77470	HANK SMITH	1,875.00
01	00055976	C	02/12/2026	802087	SNOWVILLE WATERWORKS INC	37.00
01	00055977	C	02/12/2026	112080	SQUIRE & COMPANY	1,400.00
01	00055978	C	02/12/2026	111109	TOM RANDALL DIST	1,563.65
01	00055979	C	02/12/2026	109356	TRANSPORT DIESEL INC	610.26
01	00055980	C	02/12/2026	852617	TREMONTON CITY CORP	820.55
01	00055981	C	02/12/2026	875087	UKON WATER CO	4,125.00
01	00055982	C	02/12/2026	892916	DGO FUEL NETWORK TEAM	31,933.25
01	00055983	C	02/12/2026	891181	LB 410027	4,949.74
01	00055984	C	02/12/2026	110931	WEESE GLASS LLC	418.78
01	00055985	C	02/12/2026	38032	AMAZON CAPITAL SERVICES INC	12,487.49
01	00055986	C	02/12/2026	51055	BULK BOOKSTORE	1,049.00
01	00055987	C	02/12/2026	11517	COMPUNET, INC	278,700.25
01	00055988	C	02/12/2026	100293	DELL INC	1,170.00
01	00055989	C	02/12/2026	12831	DURAEDEGE UTAH INC	4,316.90
01	00055990	C	02/12/2026	109704	FOLLETT SCHOOL SOLUTIONS	1,323.00
01	00055991	C	02/12/2026	4456	GOLDEN SPIKE ELECTRIC	11,780.68
01	00055992	C	02/12/2026	111711	GREAT LAKES SPORTS	355.26
01	00055993	C	02/12/2026	386370	HYKO SUPPLY CO	2,293.40
01	00055994	C	02/12/2026	75205	NJRA ARCHITECTS, INC	101,507.93
01	00055995	C	02/12/2026	633340	OFFICE DEPOT	1,790.30
01	00055996	C	02/12/2026	699420	PERMA BOUND BOOKS	593.03
01	00055997	C	02/12/2026	102477	SCHOOL NURSE SUPPLY	101.95
01	00055998	C	02/12/2026	157371	STAPLES	1,946.69
01	00055999	C	02/12/2026	106181	UEN/UTAH EDUCATION NETWORK	11,971.52
01	00056000	C	02/12/2026	59862	UTAH ALTERNATIVE EDUCATION ASSOCIATION	2,100.00
01	00056001	C	02/19/2026	14010	AED EVERYWHERE	1,655.50
01	00056002	C	02/19/2026	38040	AMERICAN SIGN LANGUAGE COMMUNICATION	140.00
01	00056003	C	02/19/2026	85556	BEAR RIVER HEALTH DEPARTMENT	105.00
01	00056004	C	02/19/2026	85748	BEAR RIVER MIDDLE SCHOOL	789.73

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01	00056005	C	02/19/2026	108217	BRIGHAM CITY CORPORATION	52,735.65
01	00056006	C	02/19/2026	64084	ALDER EDUCATION LAW	1,000.00
01	00056007	C	02/19/2026	13757	GARLAND CITY POLICE DEPARTMENT	33,040.25
01	00056008	C	02/19/2026	71048	GEORGE'S POINT S TIRE	2,589.87
01	00056009	C	02/19/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	11,194.15
01	00056010	C	02/19/2026	30490	JUNIOR ACHIEVEMENT OF UTAH	750.00
01	00056011	C	02/19/2026	530755	LOGAN SCHOOL DISTRICT	1,050.70
01	00056012	C	02/19/2026	73598	DANIEL MILLER	750.00
01	00056013	C	02/19/2026	21539	PREMIER FOODS	612.08
01	00056014	C	02/19/2026	111209	EMMA SMITH	750.00
01	00056015	C	02/19/2026	866716	UCI ACCOUNTS RECEIVABLE	69.00
01	00056016	C	02/19/2026	924155	WASTE MGMT OF UTAH INC	8,168.35
01	00056017	C	02/19/2026	68136	KATELYN WELCH	750.00
01	00056018	C	02/19/2026	2348	247 SECURITY INC	1,195.00
01	00056019	C	02/19/2026	38032	AMAZON CAPITAL SERVICES INC	14,572.85
01	00056020	C	02/19/2026	861085	TVS PRO	2,578.15
01	00056021	C	02/19/2026	15890	COMMERCIAL KITCHEN SUPPLY	1,215.00
01	00056022	C	02/19/2026	44504	CROWN EQUIPMENT CORP	16,914.00
01	00056023	C	02/19/2026	100293	DELL INC	879.00
01	00056024	C	02/19/2026	62235	DEX IMAGING LLC	1,257.60
01	00056025	C	02/19/2026	778870	GOPHER SPORT	502.20
01	00056026	C	02/19/2026	102697	INTERCONNECT SERVICES INC	12,525.60
01	00056027	C	02/19/2026	51330	MATBOARD PLUS	997.81
01	00056028	C	02/19/2026	6017	NELSEN SHEET METAL	425.00
01	00056029	C	02/19/2026	633340	OFFICE DEPOT	2,035.79
01	00056030	C	02/19/2026	699420	PERMA BOUND BOOKS	273.13
01	00056031	C	02/19/2026	103604	SCHOLASTIC EDUCATION	1,500.73
01	00056032	C	02/19/2026	157371	STAPLES	1,667.01
01	00056033	C	02/19/2026	866716	UCI ACCOUNTS RECEIVABLE	322.25
01	00056034	C	02/23/2026	104321	BOX ELDER SCHOOL DISTRICT	100.00
01	00056035	C	02/25/2026	72737	AMERITAS LIFE INSURANCE CORP	3,700.97
01	00056036	C	02/25/2026	999027	B E SCHOOL BOARD FUND	70.00
01	00056037	C	02/25/2026	999024	BOSTON MUTUAL LIFE INS CO - W	406.36
01	00056038	C	02/25/2026	999055	BOX ELDER FOUNDATION	138.00
01	00056039	C	02/25/2026	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00056040	C	02/25/2026	999033	BUREAU CHILD SUPPORT SERV	3,621.14
01	00056041	C	02/25/2026	999021	ELEVATE CREDIT UNION	6,600.00
01	00056042	C	02/25/2026	999019	EMI HEALTH	390.27
01	00056043	C	02/25/2026	75531	EMI HEALTH	36,148.90
01	00056044	C	02/25/2026	999017	GLOBE LIFE INSURANCE CO	69.12
01	00056045	C	02/25/2026	999035	HORACE MANN INSURANCE COMPANY	30,950.64
01	00056046	C	02/25/2026	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	461.00
01	00056047	C	02/25/2026	999111	MEADE RECOVERY SERVICES LLC	1,021.33
01	00056048	C	02/25/2026	999084	NATIONAL BENEFITS SERVICES LLC	8,265.00
01	00056049	C	02/25/2026	999081	NATIONAL BENEFITS SERVICES LLC	8,601.01
01	00056050	C	02/25/2026	16217	OLSON SHANER	1,061.92
01	00056051	C	02/25/2026	999079	PEHP	816,214.93
01	00056052	C	02/25/2026	999032	PRE-PAID LEGAL SERVICES	1,234.20
01	00056053	C	02/25/2026	68560	PRIMUS LAW PC	1,032.35
01	00056054	C	02/25/2026	999018	THE HARTFORD	27,849.40
01	00056055	C	02/25/2026	48119	TITANIUM FUNDS	630.33
01	00056056	C	02/25/2026	999012	UESP	200.00
01	00056057	C	02/25/2026	999007	UTAH EDUCATION ASSOCIATION	3,655.23
01	00056058	C	02/25/2026	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	5,984.88
01	00056059	C	02/25/2026	999004	UTAH STATE TAX COMMISSION	339.36
01	00056060	C	02/25/2026	999003	UTAH STATE TAX COMMISSION	264,187.01
01	00056061	C	02/25/2026	71110	VOYA FINANCIAL	9,358.74
01	00056062	C	02/26/2026	1	MALLORY LARSON	105.45
01	00056063	C	02/26/2026	1	MARIBETH WIXOM	79.70
01	00056064	C	02/26/2026	1	TEGAN BURKE	123.35
01	00056065	C	02/26/2026	85738	BEAR RIVER HIGH SCHOOL	809.03
01	00056066	C	02/26/2026	104338	BOX ELDER HIGH SCHOOL	146.61

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01	00056067	C	02/26/2026	104321	BOX ELDER SCHOOL DISTRICT	90.00
01	00056067	CV	02/26/2026	104321	BOX ELDER SCHOOL DISTRICT	-90.00
01	00056068	C	02/26/2026	73016	CANON U.S.A., INC	6,882.76
01	00056069	C	02/26/2026	890740	CENTURYLINK	396.00
01	00056070	C	02/26/2026	107994	CERTIFIED SHRED	141.00
01	00056071	C	02/26/2026	56197	DENTONS DURHAM JONES PINEGAR PC	2,404.00
01	00056072	C	02/26/2026	73121	DYLAN SMITH	20.00
01	00056073	C	02/26/2026	107136	ERS HEATING & COOLING	13,614.91
01	00056074	C	02/26/2026	361	INTERMOUNTAIN HEALTHCARE	309.31
01	00056075	C	02/26/2026	49026	IVY LANE PEDATRICS	32,581.60
01	00056076	C	02/26/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	13,449.16
01	00056077	C	02/26/2026	77666	DAN JIN	2,403.95
01	00056078	C	02/26/2026	543168	MADDOX RANCH HOUSE	3,250.00
01	00056079	C	02/26/2026	44172	NORCO INC	474.92
01	00056080	C	02/26/2026	66435	OBSERVERTAB, LLC	15,967.42
01	00056081	C	02/26/2026	892645	ROCKY MOUNTAIN POWER	45,512.71
01	00056082	C	02/26/2026	60020	RON KELLER TIRE INC	2,525.71
01	00056083	C	02/26/2026	65374	SUMMIT FIRE & SECURITY LLC	5,100.32
01	00056084	C	02/26/2026	75213	THE PARTRIDGE GROUP	750.00
01	00056085	C	02/26/2026	863345	UASBO/UTAH ASSOCIATION OF SCHO	250.00
01	00056086	C	02/26/2026	63177	VALANT MEDICAL SOLUTIONS, INC	197.63
01	00056087	C	02/26/2026	24580	VERIZON WIRELESS	4,540.90
01	00056088	C	02/26/2026	38032	AMAZON CAPITAL SERVICES INC	12,955.47
01	00056089	C	02/26/2026	62235	DEX IMAGING LLC	147.62
01	00056090	C	02/26/2026	111247	ESTRELLITA	3,076.10
01	00056091	C	02/26/2026	386370	HYKO SUPPLY CO	1,252.21
01	00056092	C	02/26/2026	77461	I. MILLER PRECISION OPTICAL INSTRUMENTS,	2,299.80
01	00056093	C	02/26/2026	1791	INTERSTATE ALL BATTERIES CENTER	1,445.00
01	00056094	C	02/26/2026	29858	MOUNTAINLAND SUPPLY COMPANY	5,961.32
01	00056095	C	02/26/2026	633340	OFFICE DEPOT	4,940.50
01	00056096	C	02/26/2026	699420	PERMA BOUND BOOKS	18.55
01	00056097	C	02/26/2026	51276	SCHOOL BUS SAFETY COMPANY	3,478.75
01	00056098	C	02/26/2026	74420	SLIPSTREAM SPORT INTERNATIONAL	12,870.00
01	00056099	C	02/26/2026	110873	SOLUTION TREE	3,040.00
01	00056100	C	02/26/2026	157371	STAPLES	544.20
01	00056101	C	02/26/2026	77011	WASATCH COMPRESSOR-PUMP & VALVE	4,326.64
01	00056102	C	02/26/2026	77496	WIPEBOOK CORP	1,389.24
01	00056103	C	02/26/2026	1	SPENCER OR AUBREE CRONIN	90.00
01	02021026	M	02/09/2026	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	5,604.00
01	05021026	M	02/10/2026	888540	US BANK	124,073.89
01	07022726	M	02/25/2026	999070	HEALTH EQUITY INC	164,379.68
01	08022726	M	02/25/2026	999005	UTAH STATE RETIREMENT FUND	1,569,768.06
01	09020226	M	02/25/2026	999140	BANK OF UTAH	289.16
01	09022026	M	02/25/2026	999140	BANK OF UTAH	210,505.67
01	09022726	M	02/25/2026	999140	BANK OF UTAH	1,397,074.01
01	OW022426	M	02/23/2026	35106	HICKMAN LAND TITLE COMPANY INC	500.00
Total Bank: 01						\$5,939,383.83

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02	00101607	C	02/05/2026	38032	AMAZON CAPITAL SERVICES INC	49.99
02	00101608	C	02/05/2026	101706	SCHOLASTIC STORE ONLINE	9,000.00
02	00101609	C	02/12/2026	38032	AMAZON CAPITAL SERVICES INC	14.94
02	00101610	C	02/12/2026	104321	BOX ELDER SCHOOL DISTRICT	936.00
02	00101611	C	02/12/2026	76791	CHRISTOPHER MICHAEL NELSON	850.00
02	00101612	C	02/19/2026	9717	GLORIA DABB	506.57
02	00101613	C	02/26/2026	10260	ADELE C YOUNG INTERM SCH	96.33
02	00101614	C	02/26/2026	38032	AMAZON CAPITAL SERVICES INC	360.71
02	00101615	C	02/26/2026	104321	BOX ELDER SCHOOL DISTRICT	250.00
02	00101616	C	02/26/2026	85559	CENTURY ELEMENTARY	360.35
02	00101617	C	02/26/2026	56782	GOLDEN SPIKE ELEMENTARY	521.66
02	00101618	C	02/26/2026	77585	DREW HALES	50.00
02	00101619	C	02/26/2026	77569	LUSILIA LOU JOHNSON	100.00
02	00101620	C	02/26/2026	700008	THREE MILE CREEK ELEMENTARY	345.68
02	00101621	C	02/26/2026	77577	LILLY WILKINSON	75.00
02	00101622	C	02/27/2026	104321	BOX ELDER SCHOOL DISTRICT	3,116.34
Total Bank: 02						\$16,633.57
11	01107525	A	02/05/2026	73369	MACLANE BALLARD	62.64
11	01107526	A	02/05/2026	104132	BEAZER LOCK & KEY	21.00
11	01107527	A	02/05/2026	101520	BELL JANITORIAL	50.60
11	01107528	A	02/05/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	1,608.56
11	01107529	A	02/05/2026	44342	MICHELLE BREIDER	229.90
11	01107530	A	02/05/2026	105301	CACHE VALLEY ELECTRIC INC	10,931.93
11	01107531	A	02/05/2026	53473	CHARLIE'S PRODUCE	5,931.42
11	01107532	A	02/05/2026	110973	KIM CHRISTENSEN	29.59
11	01107533	A	02/05/2026	32263	TIFFANY EDDINGTON	757.51
11	01107534	A	02/05/2026	75272	ESS WEST, LLC	104,414.63
11	01107535	A	02/05/2026	8400	COERINA FIFE	71.00
11	01107536	A	02/05/2026	67407	MALISSA FREEZE	215.46
11	01107537	A	02/05/2026	76511	ASHLEE HANCOCK	208.80
11	01107538	A	02/05/2026	67644	MICHELLE JENSEN	967.10
11	01107539	A	02/05/2026	111807	JAMIE KENT	71.00
11	01107540	A	02/05/2026	76236	PENNY LARSON	372.96
11	01107541	A	02/05/2026	62030	MARCUS LEONARD	863.32
11	01107542	A	02/05/2026	543010	MADDOX COMPRESSOR INC	190.00
11	01107543	A	02/05/2026	76198	ABIGAIL MERRILL	308.48
11	01107544	A	02/05/2026	109964	MIDGLEY HUBER INC	3,357.00
11	01107545	A	02/05/2026	42064	JENNIE MONSEN-HANSEN	33.44
11	01107546	A	02/05/2026	43982	MIKE MOORE	574.56
11	01107547	A	02/05/2026	20079	MEGAN MORRIS	775.15
11	01107548	A	02/05/2026	68802	ABBY OBLOCK	146.16
11	01107549	A	02/05/2026	803050	SHI INTERNATIONAL CORP	20,850.42
11	01107550	A	02/05/2026	47686	TNT ENGRAVING	27.00
11	01107551	A	02/12/2026	67679	MELISSA BAKER	77.82
11	01107552	A	02/12/2026	104132	BEAZER LOCK & KEY	11,012.12
11	01107553	A	02/12/2026	101520	BELL JANITORIAL	5,012.89
11	01107554	A	02/12/2026	109752	DAVID BLAKE	352.00
11	01107555	A	02/12/2026	106437	CARSON ELEVATOR CO INC	352.47
11	01107556	A	02/12/2026	134250	CEM SALES & SERVICE	209.07
11	01107557	A	02/12/2026	53473	CHARLIE'S PRODUCE	3,997.57
11	01107558	A	02/12/2026	10421	VANICA CRANE	519.53
11	01107559	A	02/12/2026	110514	SHAYLYNN EKINS	104.25
11	01107560	A	02/12/2026	728870	ENBRIDGE GAS UTAH	42,353.98
11	01107561	A	02/12/2026	51144	MERLENE EWELL	62.72
11	01107562	A	02/12/2026	60950	ROBERT FRANCKOWIAK	31.92
11	01107563	A	02/12/2026	322776	GRAINGERS INC	263.26
11	01107564	A	02/12/2026	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,965.04
11	01107565	A	02/12/2026	35653	KELBIE JACKSON	352.00
11	01107566	A	02/12/2026	111807	JAMIE KENT	137.58
11	01107567	A	02/12/2026	111809	CHAD KIRBY	122.00
11	01107568	A	02/12/2026	17353	JANELL MATHEWS	42.99
11	01107569	A	02/12/2026	52221	SAMSARA	1,614.01

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01107570	A	02/12/2026	70513	AUSTIN STOREY	520.69
11	01107571	A	02/12/2026	25836	KRIS THOMPSON	166.17
11	01107572	A	02/12/2026	47686	TNT ENGRAVING	625.00
11	01107573	A	02/19/2026	54828	MCKENZIE ANDERSON	47.00
11	01107574	A	02/19/2026	29785	HENRY BAKER	46.00
11	01107575	A	02/19/2026	64467	DAVE BINGHAM	60.00
11	01107576	A	02/19/2026	48011	GAILE BINGHAM	92.20
11	01107577	A	02/19/2026	107376	KAYLENE BOND	50.00
11	01107578	A	02/19/2026	49476	MICHAEL BOWEN	26.00
11	01107579	A	02/19/2026	18384	CRISTINA BRADSHAW	34.20
11	01107580	A	02/19/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	1,896.23
11	01107581	A	02/19/2026	39616	JOHN BRYAN	60.00
11	01107582	A	02/19/2026	70939	CAMFIL USA, INC	874.20
11	01107583	A	02/19/2026	77089	KENDAL CAPELL	47.00
11	01107584	A	02/19/2026	31380	JOSE M CEDILLO	318.00
11	01107585	A	02/19/2026	53473	CHARLIE'S PRODUCE	1,672.56
11	01107586	A	02/19/2026	54577	BRITTNEE CHRISTENSEN	30.60
11	01107587	A	02/19/2026	4090	MARY CLARK	53.50
11	01107588	A	02/19/2026	75698	MACKENZI CLAWSON	60.20
11	01107589	A	02/19/2026	103095	KISHA C COLLOM	70.20
11	01107590	A	02/19/2026	108521	MELANIE CROUCH	48.60
11	01107591	A	02/19/2026	728870	ENBRIDGE GAS UTAH	15,477.15
11	01107592	A	02/19/2026	75272	ESS WEST, LLC	56,491.33
11	01107593	A	02/19/2026	106815	MAILEE FORREST	46.00
11	01107594	A	02/19/2026	60925	BRAXDON GARDNER	48.00
11	01107595	A	02/19/2026	36706	MONICA GROVER	101.00
11	01107596	A	02/19/2026	56480	ANDRIA HANSEN	63.00
11	01107597	A	02/19/2026	64866	JACOB HANSEN	49.00
11	01107598	A	02/19/2026	72850	KANONI HARRIS	70.20
11	01107599	A	02/19/2026	110942	KIP A HEINER	327.00
11	01107600	A	02/19/2026	40320	JACINDA HEYDER	73.00
11	01107601	A	02/19/2026	110864	JEFF HUNT	53.60
11	01107602	A	02/19/2026	69850	ARDELL JENKS	83.00
11	01107603	A	02/19/2026	37664	ASHLEY JENSEN	93.00
11	01107604	A	02/19/2026	56669	SHEA L JENSEN	47.20
11	01107605	A	02/19/2026	76139	SYLVIA JEPPSEN	83.20
11	01107606	A	02/19/2026	43346	JOHN JOHNSON	34.20
11	01107607	A	02/19/2026	68640	BRIANNA JONES	34.20
11	01107608	A	02/19/2026	35289	NELDON KAPP	34.20
11	01107609	A	02/19/2026	493170	STEVEN G KIMBER	34.20
11	01107610	A	02/19/2026	21610	STEVE LEGGETT	34.80
11	01107611	A	02/19/2026	72842	MONTANAELA LOFTISS	200.00
11	01107612	A	02/19/2026	72486	CORY LOPEZ	60.20
11	01107613	A	02/19/2026	40312	SHAILA MCCLURE	47.00
11	01107614	A	02/19/2026	70530	CASHA MEIBOS	39.00
11	01107615	A	02/19/2026	25640	RAMONA MORA	81.20
11	01107616	A	02/19/2026	21300	JEFF MORRIS	84.80
11	01107617	A	02/19/2026	56103	KARA MORRISS	59.00
11	01107618	A	02/19/2026	67032	GARY MORTENSEN	83.00
11	01107619	A	02/19/2026	69418	SHANE PAGE	34.20
11	01107620	A	02/19/2026	69043	KENNETH PHILLIPS	34.20
11	01107621	A	02/19/2026	71439	PILOT THOMAS LOGISTICS, LLC	20,983.97
11	01107622	A	02/19/2026	112077	BOB PROFAIZER	34.20
11	01107623	A	02/19/2026	110879	DEBORAH RICHARDS	34.20
11	01107624	A	02/19/2026	45349	LADAWN RICHINS	177.00
11	01107625	A	02/19/2026	72940	MATTHEW ROSS	506.00
11	01107626	A	02/19/2026	58360	ALEXIS RUZICH	506.00
11	01107627	A	02/19/2026	42935	DAVID SHAFFER	162.62
11	01107628	A	02/19/2026	50547	KRISTAL SMALL	13.37
11	01107629	A	02/19/2026	58866	RACHEL SMITH	94.00
11	01107630	A	02/19/2026	69876	MARTIN SOHOLT	70.20
11	01107631	A	02/19/2026	3190	NATHAN SPACKMAN	583.41

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01107632	A	02/19/2026	16900	LAURA STEFFENHAGEN	34.20
11	01107633	A	02/19/2026	54976	BRIAN STOERING	34.20
11	01107634	A	02/19/2026	12688	SYSCO	295,393.43
11	01107635	A	02/19/2026	852290	SANDIE TRAPP	117.20
11	01107636	A	02/19/2026	62510	JESSICA WAITE	614.46
11	01107637	A	02/19/2026	922060	CALVIN K WARD	34.20
11	01107638	A	02/19/2026	34509	SHARA LEE WARD	34.20
11	01107639	A	02/19/2026	28150	KARIE WEAVER	34.20
11	01107640	A	02/19/2026	40002	MAURY WHEATLEY	57.20
11	01107641	A	02/19/2026	76848	MARIAH WILKINS	57.20
11	01107642	A	02/19/2026	69442	TRINA WINNINGHAM	251.00
11	01107643	A	02/19/2026	77291	JINGYI YANG	506.00
11	01107644	A	02/26/2026	8648	JACOB BALLS	27.00
11	01107645	A	02/26/2026	101520	BELL JANITORIAL	13,221.89
11	01107646	A	02/26/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	960.67
11	01107647	A	02/26/2026	6319	MEGAN BUSHNELL	27.00
11	01107648	A	02/26/2026	8354	JONATHAN CALL	27.00
11	01107649	A	02/26/2026	105981	KRISTI N CAPENER	104.25
11	01107650	A	02/26/2026	53473	CHARLIE'S PRODUCE	1,278.48
11	01107651	A	02/26/2026	728870	ENBRIDGE GAS UTAH	27,609.96
11	01107652	A	02/26/2026	75272	ESS WEST, LLC	57,215.82
11	01107653	A	02/26/2026	8400	COERINA FIFE	27.00
11	01107654	A	02/26/2026	75540	KATOM RESTAURANT SUPPLY, INC	3,489.00
11	01107655	A	02/26/2026	100866	VALCOM	1,641.45
Total Bank: 11						\$732,413.06
15	00000472	C	02/03/2026	489240	KENTS MARKET PL/TREMONTON	295.29
15	00000473	C	02/03/2026	74608	MNJ CREATIONS	138.00
15	00000474	C	02/03/2026	47686	TNT ENGRAVING	5.25
15	00000475	C	02/03/2026	17680	WORLD'S FINEST CHOCOLATE	8,212.00
15	00000476	C	02/03/2026	38032	AMAZON CAPITAL SERVICES INC	81.95
15	00000477	C	02/03/2026	66982	THE MARKERBOARD PEOPLE	360.00
15	00000478	C	02/10/2026	489240	KENTS MARKET PL/TREMONTON	125.98
15	00000479	C	02/10/2026	47686	TNT ENGRAVING	6.00
15	00000480	C	02/10/2026	38032	AMAZON CAPITAL SERVICES INC	437.51
15	00000481	C	02/18/2026	72427	BEAR RIVER FLORAL	84.76
15	00000482	C	02/18/2026	43567	PENCIL WHOLESALE LLC	26.00
15	00000483	C	02/18/2026	50423	ASHLEY WRIGHT	90.00
15	00000484	C	02/18/2026	38032	AMAZON CAPITAL SERVICES INC	146.05
15	00000485	C	02/18/2026	633340	OFFICE DEPOT	16.59
15	00000486	C	02/24/2026	45500	BOX ELDER SCHOOL DISTRICT	1,856.74
15	00000487	C	02/24/2026	14958	CULLIGAN	139.95
15	00000488	C	02/24/2026	489250	KENTS MARKET PL/BRIGHAM	69.05
15	00000489	C	02/24/2026	489240	KENTS MARKET PL/TREMONTON	162.25
Total Bank: 15						\$12,253.37
29	16800642	C	02/02/2026	45934	KUNZLER CATERING	80.00
29	16800643	C	02/05/2026	38032	AMAZON CAPITAL SERVICES INC	26.70
29	16800644	C	02/19/2026	104321	BOX ELDER SCHOOL DISTRICT	78.00
Total Bank: 29						\$184.70
33	30403270	C	02/03/2026	1	BRENDA VARGAS	50.00
33	30403271	C	02/03/2026	38032	AMAZON CAPITAL SERVICES INC	2,732.82
33	30403272	C	02/03/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	790.96
33	30403273	C	02/03/2026	327480	GREER'S HARDWARE	46.21
33	30403274	C	02/03/2026	489240	KENTS MARKET PL/TREMONTON	386.98
33	30403275	C	02/03/2026	75426	TREVIPAY-WALMART	478.94
33	30403276	C	02/24/2026	38032	AMAZON CAPITAL SERVICES INC	3,141.64
33	30403277	C	02/24/2026	104321	BOX ELDER SCHOOL DISTRICT	483.52
33	30403278	C	02/24/2026	714550	POSITIVE PROMOTIONS	413.75
33	30403279	C	02/24/2026	51837	SWEETWATER	334.91
33	30403280	C	02/24/2026	75426	TREVIPAY-WALMART	700.22
33	30403281	C	02/24/2026	16535	VEX ROBOTICS	290.63
Total Bank: 33						\$9,850.58

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
34	30803913	C	02/02/2026	71242	IRON GATE CATERING	876.00
34	30803914	C	02/04/2026	104321	BOX ELDER SCHOOL DISTRICT	697.16
34	30803915	C	02/04/2026	44172	NORCO INC	66.00
34	30803916	C	02/09/2026	71242	IRON GATE CATERING	876.00
34	30803917	C	02/09/2026	75426	TREVIPAY-WALMART	136.03
34	30803918	C	02/19/2026	59293	UTAH COUNCIL OF TEACHERS OF ENGLISH	452.52
34	30803919	C	02/20/2026	104321	BOX ELDER SCHOOL DISTRICT	888.50
34	30803920	C	02/23/2026	38032	AMAZON CAPITAL SERVICES INC	2,376.40
34	30803921	C	02/23/2026	71242	IRON GATE CATERING	876.00
34	30803922	C	02/27/2026	77500	NATALIE PORTER	1,250.00
Total Bank: 34						\$8,494.61
35	40403545	C	02/11/2026	1724	ACE HARDWARE TREMONTON	40.95
35	40403546	C	02/11/2026	38032	AMAZON CAPITAL SERVICES INC	62.91
35	40403547	C	02/11/2026	103961	INTERMOUNTAIN WOOD PRODUCTS	475.11
35	40403548	C	02/11/2026	489240	KENTS MARKET PL/TREMONTON	1,113.27
35	40403549	C	02/11/2026	489240	KENTS MARKET PL/TREMONTON	25.37
35	40403550	C	02/11/2026	110914	SUPERIOR WATER AND AIR INC	39.95
35	40403551	C	02/11/2026	75426	TREVIPAY-WALMART	39.78
35	40403552	C	02/13/2026	104321	BOX ELDER SCHOOL DISTRICT	1,284.43
Total Bank: 35						\$3,081.77
36	40804931	C	02/06/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	65.00
36	40804932	C	02/06/2026	109248	J W PEPPER MUSIC	39.80
36	40804933	C	02/06/2026	489250	KENTS MARKET PL/BRIGHAM	525.33
36	40804934	C	02/06/2026	10731	SMITH'S CUSTOMER CHARGES	41.97
36	40804935	C	02/06/2026	75426	TREVIPAY-WALMART	329.74
36	40804936	C	02/06/2026	27383	UTAH RESTAURANT ASSOCIATION	20.00
36	40804937	C	02/23/2026	104321	BOX ELDER SCHOOL DISTRICT	5,150.76
36	40804938	C	02/27/2026	104338	BOX ELDER HIGH SCHOOL	1,128.00
36	40804939	C	02/27/2026	104348	BOX ELDER MIDDLE SCHOOL	15.00
36	40804940	C	02/27/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	20.00
36	40804941	C	02/27/2026	158220	COVER UP	1,174.80
36	40804942	C	02/27/2026	109248	J W PEPPER MUSIC	154.99
36	40804943	C	02/27/2026	44172	NORCO INC	26.00
36	40804944	C	02/27/2026	4960	OLD GRIST MILL BREAD	342.80
36	40804945	C	02/27/2026	104992	PRINT SHOP	233.10
36	40804946	C	02/27/2026	111790	SUNSTONE POTTERY	345.60
36	40804947	C	02/27/2026	70874	TEACH THE WORLD TO READ LLC	500.00
36	40804948	C	02/27/2026	75426	TREVIPAY	
36	40804949	C	02/27/2026	75426	TREVIPAY-WALMART	785.56
36	40804950	C	02/27/2026	43311	VARSITY YEARBOOK	4,818.85
Total Bank: 36						\$15,717.30
37	70415839	CV	02/04/2026	76457	DJ SCOTTYJ, LLC	-1,200.00
37	70416140	C	02/03/2026	38032	AMAZON CAPITAL SERVICES INC	879.41
37	70416141	C	02/03/2026	77445	ARIC BOSTICK LEADERSHIP TRAINING, LLC	1,500.00
37	70416142	C	02/03/2026	72427	BEAR RIVER FLORAL	5.00
37	70416143	C	02/03/2026	104321	BOX ELDER SCHOOL DISTRICT	4,615.00
37	70416144	C	02/03/2026	31658	BSN SPORTS	211.60
37	70416145	C	02/03/2026	76457	DJ SCOTTYJ, LLC	2,400.00
37	70416146	C	02/03/2026	55719	HYATT HOUSE PROVO / PLEASANT GROVE	760.68
37	70416147	C	02/03/2026	66834	MOUNTAIN VALLEY PRINTING	150.00
37	70416148	C	02/03/2026	68837	TEAM UP ATHLETICS	3,832.00
37	70416149	C	02/03/2026	75426	TREVIPAY-WALMART	521.76
37	70416150	C	02/05/2026	64564	ADRENALINE	12,673.95
37	70416151	C	02/05/2026	31658	BSN SPORTS	4,058.48
37	70416152	C	02/05/2026	6742	CLARION SUITES	729.30
37	70416153	C	02/05/2026	77453	COLLOECTIVE CHARMS	920.00
37	70416154	C	02/05/2026	58033	HOLIDAY INN EXPRESS OF OREM	294.18
37	70416155	C	02/05/2026	7080	KIWANIS YOUTH PROGRAMS	75.00
37	70416156	C	02/05/2026	66834	MOUNTAIN VALLEY PRINTING	3,315.00
37	70416157	C	02/05/2026	28967	ROBOTICS ED & COMPETITION FOUNDATION	50.00
37	70416158	C	02/05/2026	769715	SAM'S CLUB MC/SYNCB	460.66

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416159	C	02/05/2026	68900	TRIPLE C PRODUCTIONS	1,250.00
37	70416160	C	02/10/2026	1724	ACE HARDWARE TREMONTON	864.97
37	70416161	C	02/10/2026	55069	JASON BINGHAM	360.00
37	70416162	C	02/10/2026	104321	BOX ELDER SCHOOL DISTRICT	7,133.96
37	70416163	C	02/10/2026	104321	BOX ELDER SCHOOL DISTRICT	8,473.00
37	70416164	C	02/10/2026	104321	BOX ELDER SCHOOL DISTRICT	329.37
37	70416165	C	02/10/2026	75590	CALEB HARDY	190.00
37	70416166	C	02/10/2026	7803	DANNY ESPLIN	200.00
37	70416167	C	02/10/2026	327480	GREER'S HARDWARE	179.89
37	70416168	C	02/10/2026	489240	KENTS MARKET PL/TREMONTON	2,897.85
37	70416169	C	02/10/2026	66834	MOUNTAIN VALLEY PRINTING	3,776.00
37	70416170	C	02/10/2026	16330	PAPA MURPHY'S PIZZA	200.00
37	70416171	C	02/10/2026	15180	CHRIS REES	1,320.00
37	70416172	C	02/10/2026	5193	STEVE REGAN CO	266.52
37	70416173	C	02/10/2026	75388	SUGAR & SIPS, LLC	182.00
37	70416174	C	02/10/2026	72435	TWISTED SUGAR TREMONTON	1,311.95
37	70416175	C	02/10/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	1,610.00
37	70416176	C	02/10/2026	891181	UTAH STATE UNIVERSITY/UTAH AG	100.00
37	70416177	C	02/12/2026	38032	AMAZON CAPITAL SERVICES INC	1,531.61
37	70416178	C	02/12/2026	35610	COMFORT INN OREM	119.72
37	70416179	C	02/12/2026	51187	METALMART INC.	271.49
37	70416180	C	02/12/2026	698980	PEPSI-COLA OF OGDEN	119.95
37	70416181	C	02/12/2026	110914	SUPERIOR WATER AND AIR INC	40.00
37	70416182	C	02/12/2026	21210	SWIMOUTLET	657.47
37	70416183	C	02/12/2026	73938	THE SWEET SCORE	1,080.00
37	70416184	C	02/12/2026	57428	THE TIMBERED ROSE	150.00
37	70416185	C	02/12/2026	16535	VEX ROBOTICS	2,050.70
37	70416186	C	02/12/2026	32824	YES PRINT COPY N MORE, LLC	18.50
37	70416187	C	02/17/2026	107102	BEAR RIVER BOWLING CENTER / THE GRILL	80.73
37	70416188	C	02/17/2026	104321	BOX ELDER SCHOOL DISTRICT	10,900.58
37	70416189	C	02/17/2026	31658	BSN SPORTS	6,932.20
37	70416190	C	02/17/2026	31658	BSN SPORTS	129.74
37	70416191	C	02/17/2026	66834	MOUNTAIN VALLEY PRINTING	576.00
37	70416192	C	02/17/2026	28967	ROBOTICS ED & COMPETITION FOUNDATION	150.00
37	70416193	C	02/17/2026	769715	SAM'S CLUB BUSINESS PAYMENTS	490.04
37	70416194	C	02/19/2026	1	MERIDETH NIELSEN	200.00
37	70416195	C	02/19/2026	38032	AMAZON CAPITAL SERVICES INC	457.35
37	70416196	C	02/19/2026	104321	BOX ELDER SCHOOL DISTRICT	643.62
37	70416197	C	02/19/2026	107994	CERTIFIED SHRED	112.00
37	70416198	C	02/19/2026	40363	CIO MEDICAL SERVICES	580.00
37	70416199	C	02/19/2026	543168	MADDOX RANCH HOUSE	1,334.40
37	70416200	C	02/19/2026	70700	MALLORY MERRILL	90.00
37	70416201	C	02/19/2026	4901	NASSP	385.00
37	70416202	C	02/19/2026	5924	PITNEY BOWES BANK INC RESERVE ACCOUNT	1,000.00
37	70416203	C	02/19/2026	28967	ROBOTICS ED & COMPETITION FOUNDATION	150.00
37	70416204	C	02/19/2026	769715	SAM'S CLUB BUSINESS PAYMENTS	39.99
37	70416205	C	02/19/2026	58084	SAUNDERS TOURS	49,200.00
37	70416206	C	02/19/2026	72168	SCOTT STEVENS DIGITAL, LLC	1,450.00
37	70416207	C	02/19/2026	39667	SIGN GYPSIES BOX ELDER	75.00
37	70416208	C	02/19/2026	75426	TREVIPAY-WALMART	339.81
37	70416209	C	02/24/2026	71218	7TH SOUTH DESIGNS, LLC	467.92
37	70416210	C	02/24/2026	38032	AMAZON CAPITAL SERVICES INC	61.14
37	70416211	C	02/24/2026	77445	ARIC BOSTICK LEADERSHIP TRAINING, LLC	1,500.00
37	70416212	C	02/24/2026	106055	BLICK ART MATERIALS	241.51
37	70416213	C	02/24/2026	31658	BSN SPORTS	3,587.46
37	70416214	C	02/24/2026	16209	CAST IRON CATERING COMPANY	2,805.00
37	70416215	C	02/24/2026	77640	FLASH WEATHER AI	1,024.29
37	70416216	C	02/24/2026	543168	MADDOX RANCH HOUSE	12.95
37	70416217	C	02/24/2026	543168	MADDOX RANCH HOUSE	350.00
37	70416218	C	02/24/2026	66834	MOUNTAIN VALLEY PRINTING	621.39
37	70416219	C	02/24/2026	66834	MOUNTAIN VALLEY PRINTING	1,105.00
37	70416220	C	02/24/2026	109962	MUSIC & ARTS	1,107.03

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416221	C	02/24/2026	67326	PIZZA PLUS OF TREMONTON	3,104.49
37	70416222	C	02/24/2026	28967	ROBOTICS ED & COMPETITION FOUNDATION	300.00
37	70416223	C	02/24/2026	67776	SO SIMPLY SWEET CO	465.41
37	70416224	C	02/24/2026	111790	SUNSTONE POTTERY	3,857.52
37	70416225	C	02/24/2026	72435	TWISTED SUGAR TREMONTON	322.95
37	70416226	C	02/24/2026	7536	GAME ONE	58.25
37	70416227	C	02/24/2026	7536	GAME ONE	151.36
37	70416228	C	02/24/2026	32824	YES PRINT COPY N MORE, LLC	18.50
37	70416229	C	02/26/2026	38032	AMAZON CAPITAL SERVICES INC	588.30
37	70416230	C	02/26/2026	107102	BEAR RIVER BOWLING CENTER / THE GRILL	2,922.50
37	70416231	C	02/26/2026	106055	BLICK ART MATERIALS	322.86
37	70416232	C	02/26/2026	104321	BOX ELDER SCHOOL DISTRICT	5,327.20
37	70416233	C	02/26/2026	31658	BSN SPORTS	1,270.93
37	70416234	C	02/26/2026	31267	HAMPTON INN LAYTON	643.95
37	70416235	C	02/26/2026	109248	J W PEPPER MUSIC	845.00
37	70416236	C	02/26/2026	7080	KIWANIS YOUTH PROGRAMS	103.00
37	70416237	C	02/26/2026	72184	MANAGED PRODUCTIONS, LLC	512.79
37	70416238	C	02/26/2026	66834	MOUNTAIN VALLEY PRINTING	49.53
37	70416239	C	02/26/2026	67717	MYHOUSE SPORTS GEAR	1,077.00
37	70416240	C	02/26/2026	75388	SUGAR & SIPS, LLC	90.00
37	70416241	C	02/26/2026	21814	UHSBCA	50.00
37	70416242	C	02/26/2026	891181	UTAH STATE UNIVERSITY	1,118.66
Total Bank: 37						\$184,337.32
38	70816208	C	02/05/2026	1	AMETHYST HESS	20.00
38	70816209	C	02/05/2026	1	ASHLEE TUCKER	140.00
38	70816210	C	02/05/2026	1	CAIALEE PARKIN	20.00
38	70816211	C	02/05/2026	71218	7TH SOUTH DESIGNS, LLC	87.85
38	70816212	C	02/05/2026	112046	ACE HARDWARE - BRIGHAM	34.36
38	70816213	C	02/05/2026	38032	AMAZON CAPITAL SERVICES INC	4,254.74
38	70816214	C	02/05/2026	108543	B & H PHOTO VIDEO	998.43
38	70816215	C	02/05/2026	45500	BOX ELDER SCHOOL DISTRICT	390.00
38	70816216	C	02/05/2026	106055	BLICK ART MATERIALS	450.91
38	70816217	C	02/05/2026	104321	BOX ELDER SCHOOL DISTRICT	2,626.66
38	70816218	C	02/05/2026	104321	BOX ELDER SCHOOL DISTRICT	6,210.28
38	70816219	C	02/05/2026	31658	BSN SPORTS	1,225.96
38	70816220	C	02/05/2026	76228	FOUR SEASONS TOURS, INC	91,847.00
38	70816221	C	02/05/2026	21032	KATIE FUHRIMAN	57.00
38	70816222	C	02/05/2026	109665	A J GILMORE	122.00
38	70816223	C	02/05/2026	33790	HENRY SCHEIN INC	433.13
38	70816224	C	02/05/2026	103961	INTERMOUNTAIN WOOD PRODUCTS	1,362.03
38	70816225	C	02/05/2026	67768	JED CRANER MEDIA	3,500.00
38	70816226	C	02/05/2026	69256	JFS WHOLESALE	96.88
38	70816227	C	02/05/2026	25119	SIZZLING PLATTER	293.58
38	70816228	C	02/05/2026	4979	O'REILLY AUTOMOTIVE	158.66
38	70816229	C	02/05/2026	77429	JOEL OCKERMAN	150.00
38	70816230	C	02/05/2026	698980	PEPSI-COLA OF OGDEN	648.00
38	70816231	C	02/05/2026	4987	PICTURELINE INC	414.12
38	70816232	C	02/05/2026	5045	RSM FOOD SERVICE	547.67
38	70816233	C	02/05/2026	10731	SMITH'S CUSTOMER CHARGES	425.29
38	70816234	C	02/05/2026	804825	SUNRISE HIGH SCHOOL	1,000.60
38	70816235	C	02/05/2026	111790	SUNSTONE POTTERY	337.50
38	70816236	C	02/05/2026	75426	TREVIPAY-WALMART	1,117.68
38	70816237	C	02/05/2026	18392	USA WRESTLING UTAH	291.20
38	70816238	C	02/05/2026	109804	WARD'S NATURAL SCIENCE	35.29
38	70816239	C	02/05/2026	3328	HEATHER WILLIAMS	250.00
38	70816240	C	02/05/2026	110141	SCOTT G WOOD	250.00
38	70816241	C	02/06/2026	18392	USA WRESTLING UTAH	225.00
38	70816242	C	02/12/2026	1	SADIE JEPPSEN	65.00
38	70816243	C	02/12/2026	1	WILLIAM VALBERG	20.00
38	70816244	C	02/12/2026	112046	ACE HARDWARE - BRIGHAM	161.55
38	70816245	C	02/12/2026	38032	AMAZON CAPITAL SERVICES INC	2,526.60
38	70816246	C	02/12/2026	55832	AVANT ASSESSMENT, LLC	916.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70816247	C	02/12/2026	45500	BOX ELDER SCHOOL DISTRICT	260.00
38	70816248	C	02/12/2026	104321	BOX ELDER SCHOOL DISTRICT	866.84
38	70816249	C	02/12/2026	31658	BSN SPORTS	1,589.68
38	70816250	C	02/12/2026	76937	CASTLE SPORTS	1,263.30
38	70816251	C	02/12/2026	102017	DAVIS HIGH SCHOOL	56.00
38	70816252	C	02/12/2026	73130	GOOSE IT LACROSSE LLC	6,634.50
38	70816253	C	02/12/2026	109248	J W PEPPER MUSIC	46.50
38	70816254	C	02/12/2026	61557	JAMECO ELECTRONICS	96.57
38	70816255	C	02/12/2026	69256	JFS WHOLESAL	121.60
38	70816256	C	02/12/2026	25119	SIZZLING PLATTER	13.98
38	70816257	C	02/12/2026	74055	M&K GRAPHICS AND APPAREL	702.00
38	70816258	C	02/12/2026	75795	DERECK SHERER	600.00
38	70816259	C	02/12/2026	108299	STEVE WEISS MUSIC	620.90
38	70816260	C	02/12/2026	19488	T SHIRT CHOP SHOP	1,204.00
38	70816261	C	02/12/2026	68837	TEAM UP ATHLETICS	3,094.00
38	70816262	C	02/12/2026	75426	TREVIPAY-WALMART	784.56
38	70816263	C	02/12/2026	7609	UTAH FBLA-PBL	100.00
38	70816264	C	02/12/2026	73440	WHITE ROCK RENTAL	130.00
38	70816265	C	02/20/2026	104321	BOX ELDER SCHOOL DISTRICT	20,958.85
38	70816266	C	02/24/2026	112046	ACE HARDWARE - BRIGHAM	142.01
38	70816267	C	02/24/2026	38032	AMAZON CAPITAL SERVICES INC	7,783.78
38	70816268	C	02/24/2026	45500	BOX ELDER SCHOOL DISTRICT	390.00
38	70816269	C	02/24/2026	14176	BOUNTIFUL HIGH SCHOOL	325.00
38	70816270	C	02/24/2026	104321	BOX ELDER SCHOOL DISTRICT	3,705.67
38	70816271	C	02/24/2026	31658	BSN SPORTS	11,289.68
38	70816272	C	02/24/2026	14583	CASTLE MANOR LLC	322.40
38	70816273	C	02/24/2026	40363	CIO MEDICAL SERVICES	440.00
38	70816274	C	02/24/2026	158220	COVER UP	2,809.08
38	70816275	C	02/24/2026	37672	EWELL EDUCATIONAL SERVICES INC	75.00
38	70816276	C	02/24/2026	106202	JOHN FINDLAY	150.00
38	70816277	C	02/24/2026	109665	A J GILMORE	768.00
38	70816278	C	02/24/2026	4790	HOME DEPOT CREDIT SERVICE	928.03
38	70816279	C	02/24/2026	109248	J W PEPPER MUSIC	32.00
38	70816280	C	02/24/2026	25119	SIZZLING PLATTER	399.36
38	70816281	C	02/24/2026	110567	LIVE ENTERTAINMENT DESIGN	110.00
38	70816282	C	02/24/2026	4880	WURTH LOUIS & COMPANY	303.01
38	70816283	C	02/24/2026	74055	M&K GRAPHICS AND APPAREL	1,015.99
38	70816284	C	02/24/2026	10804	MUSIC THEATRE INTERNATIONAL	1,980.00
38	70816285	C	02/24/2026	4901	NASSP	385.00
38	70816286	C	02/24/2026	4979	O'REILLY AUTOMOTIVE	59.81
38	70816287	C	02/24/2026	4960	OLD GRIST MILL BREAD	219.37
38	70816288	C	02/24/2026	110378	JESSE THOMAS ROBERTS	1,032.18
38	70816289	C	02/24/2026	111790	SUNSTONE POTTERY	1,200.00
38	70816290	C	02/24/2026	76333	TEAM ALLIED	199.39
38	70816291	C	02/24/2026	35335	TECHNOLOGY STUDENT ASSOCIATION	10.00
38	70816292	C	02/24/2026	6149	THE LOGO SHOP	1,363.75
38	70816293	C	02/24/2026	11193	THE PEAK OF UTAH	100.00
38	70816294	C	02/24/2026	75426	TREVIPAY-WALMART	807.02
38	70816295	C	02/24/2026	7536	GAME ONE	4,157.78
38	70816296	C	02/24/2026	18392	USA WRESTLING UTAH	1,900.00
38	70816297	C	02/24/2026	110475	AUSTIN WEYAND	150.00
38	70816298	C	02/24/2026	40193	WHEELWRIGHT LUMBER COMPANY INC	90.07
Total Bank: 38						\$207,497.63
39	77800642	C	02/12/2026	1	BOX ELDER SCHOOL DISTRICT	127.32
39	77800643	C	02/12/2026	104321	BOX ELDER SCHOOL DISTRICT	237.58
39	77800644	C	02/13/2026	75426	TREVIPAY-WALMART	6.73
39	77800645	C	02/13/2026	104321	BOX ELDER SCHOOL DISTRICT	578.85
39	77800646	C	02/17/2026	804825	SUNRISE HIGH SCHOOL	100.00
39	77800647	C	02/17/2026	804825	SUNRISE HIGH SCHOOL	431.00
Total Bank: 39						\$1,481.48

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$2,928,069.11
Total Manual Checks:						\$3,472,194.47
Total ACH Checks:						\$732,413.06
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$1,347.42
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$7,131,329.22
Number of Checks:						651

Batch Year	Batch	Amount
26	000369	-36.15
26	000778	-1,200.00
26	001297	55.78
26	001339	6,472.12
26	001394	1,140.16
26	001396	299.25
26	001430	306,489.55
26	001431	7,475.19
26	001432	46,538.37
26	001433	348,476.05
26	001434	962.16
26	001435	8,750.74
26	001436	8,650.54
26	001437	441.95
26	001454	4,485.91
26	001456	876.00
26	001457	80.00
26	001459	14,875.45
26	001470	763.16
26	001486	119,796.82
26	001487	23,826.57
26	001490	26.70
26	001491	1,021.84
26	001501	225.00
26	001506	94,232.61
26	001507	52,418.44
26	001508	47,131.77
26	001509	72,948.43
26	001510	104,382.89
26	001511	1,800.94
26	001512	131.98
26	001513	437.51
26	001516	1,012.03
26	001519	29,395.51
26	001528	1,797.34
26	001534	21,873.58
26	001535	6,039.44
26	001538	364.90
26	001546	578.85
26	001547	6.73
26	001550	1,284.43
26	001551	19,259.29
26	001552	118,784.63
26	001553	363,606.23
26	001554	30,807.82
26	001555	63,625.03
26	001556	1,921.00

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Batch Year	Batch	Amount
26	001557	745.30
26	001558	200.76
26	001559	162.64
26	001560	531.00
26	001569	56,057.17
26	001570	20,958.85
26	001571	452.52
26	001572	78.00
26	001574	131,979.95
26	001575	78,059.57
26	001576	28,813.43
26	001577	68,860.30
26	001578	90.00
26	001579	2,227.99
26	001584	888.50
26	001591	5,150.76
26	001592	5,364.67
26	001593	100.00
26	001594	3,252.40
26	001596	4,574,308.67
26	001598	44,643.38
26	001599	21,162.17
26	001600	124,073.89
26	001638	14,921.72
26	001642	9,544.70
26	001644	3,116.34
26	001659	1,250.00