

Check Register Summary

Batch Year: 25 Bank: All Date Range: 01/01/2025 - 01/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00051976	CV	01/07/2025	65781	DELTA DENTAL INSURANCE COMPANY	-33,327.98
01	00052569	C	01/03/2025	890740	CENTURYLINK	380.62
01	00052570	C	01/03/2025	892645	ROCKY MOUNTAIN POWER	21,429.74
01	00052571	C	01/03/2025	24580	VERIZON WIRELESS	5,833.67
01	00052572	C	01/07/2025	65781	DELTA DENTAL INSURANCE COMPANY	33,327.98
01	00052573	C	01/09/2025	1	ALEXANDRIA NELSON	27.30
01	00052574	C	01/09/2025	812477	ALSCO/AMERICAN LINEN	1,022.49
01	00052575	C	01/09/2025	36784	AMERICAN RED CROSS	715.00
01	00052576	C	01/09/2025	110066	NANCY ANDERSON	340.74
01	00052577	C	01/09/2025	18422	CONNIE ARCHIBALD	548.80
01	00052578	C	01/09/2025	66443	TIMBER BAILEY	198.00
01	00052579	C	01/09/2025	85556	BEAR RIVER HEALTH DEPARTMENT	550.00
01	00052580	C	01/09/2025	85768	BEAR RIVER SEWER DEPT	255.50
01	00052581	C	01/09/2025	51136	MARY BINGHAM	150.00
01	00052582	C	01/09/2025	53457	BLACK STITCH LLC	1,810.00
01	00052583	C	01/09/2025	100913	BORDER STATES INDUSTRIES, INC	6,081.75
01	00052584	C	01/09/2025	110723	BOX ELDER CHAMBER OF COMMERCE	175.00
01	00052585	C	01/09/2025	104338	BOX ELDER HIGH SCHOOL	20,029.39
01	00052586	C	01/09/2025	18686	JESSICA BRAEGGER	77.00
01	00052587	C	01/09/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	5,967.00
01	00052588	C	01/09/2025	108217	BRIGHAM CITY CORPORATION	55,189.19
01	00052589	C	01/09/2025	24236	BRODY CHEMICAL	166.15
01	00052590	C	01/09/2025	113116	BRYSON SALES & SERVICE	4,098.81
01	00052591	C	01/09/2025	57991	EMILEE BURNHAM	91.48
01	00052592	C	01/09/2025	72605	MADISON CABANILLAS-ESPARZA	114.48
01	00052593	C	01/09/2025	123130	CACHE COUNTY SCHOOL DISTRICT	3,045.00
01	00052594	C	01/09/2025	107994	CERTIFIED SHRED	141.00
01	00052595	C	01/09/2025	20338	ROXANN CHRISTENSEN	254.66
01	00052596	C	01/09/2025	40363	CIO MEDICAL SERVICES	1,342.00
01	00052597	C	01/09/2025	819370	CLASSICAL STRINGS / G WILHELMSEN	35.00
01	00052598	C	01/09/2025	70440	JOSE CONTRERAS	76.68
01	00052599	C	01/09/2025	10421	VANICA CRANE	130.68
01	00052600	C	01/09/2025	67105	DEANNA CROCKETT	127.87
01	00052601	C	01/09/2025	49050	JENETTE CROSS	6.39
01	00052602	C	01/09/2025	162470	CRUS OIL INC	1,769.10
01	00052603	C	01/09/2025	59269	CUMMINS SALES AND SERVICE	710.00
01	00052604	C	01/09/2025	25780	VICTORIA DANCE	164.16
01	00052605	C	01/09/2025	40592	MELANIE M DAVIDSON	995.00
01	00052606	C	01/09/2025	62235	DEX IMAGING LLC	459.00
01	00052607	C	01/09/2025	60313	DUO GROUP LLC	1,500.00
01	00052608	C	01/09/2025	729332	ECONO WASTE INC	8,108.66
01	00052609	C	01/09/2025	32263	TIFFANY EDDINGTON	760.03
01	00052610	C	01/09/2025	64084	ALDER EDUCATION LAW	1,000.00
01	00052611	C	01/09/2025	71668	CHELSEA ESCALANTE	281.71
01	00052612	C	01/09/2025	58955	BECKY EZOLA	239.40
01	00052613	C	01/09/2025	60950	ROBERT FRANCKOWIAK	92.34
01	00052614	C	01/09/2025	11509	JENNIFER FRANCOM	55.30
01	00052615	C	01/09/2025	67407	MALISSA FREEZE	20.70
01	00052616	C	01/09/2025	39675	NICOLE FRY	246.01
01	00052617	C	01/09/2025	22837	CHASE GODDARD	198.00
01	00052618	C	01/09/2025	324430	GRAYBAR ELECTRIC COMPANY INC	10,529.82
01	00052619	C	01/09/2025	63428	CATHERINE HANSON	137.16
01	00052620	C	01/09/2025	110559	HARMONY HOME HEALTH LLC	2,907.50
01	00052621	C	01/09/2025	68144	MELISSA HISLOP	75.06
01	00052622	C	01/09/2025	111225	BECKY HODGE	186.30
01	00052623	C	01/09/2025	72508	JESSI HOWARD	146.88
01	00052624	C	01/09/2025	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	10,269.43
01	00052625	C	01/09/2025	361	INTERMOUNTAIN HEALTHCARE	231.45
01	00052626	C	01/09/2025	49026	IVY LANE PEDATRICS	19,612.60
01	00052627	C	01/09/2025	455120	JACKS TIRE & OIL INC	2,252.38
01	00052628	C	01/09/2025	10154	TERYL JEFFS	136.30
01	00052629	C	01/09/2025	67644	MICHELLE JENSEN	529.20

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00052630	C	01/09/2025	46698	BOBBI JEPSEN	107.35
01	00052631	C	01/09/2025	14427	JEANNIE JOHNSON	838.93
01	00052632	C	01/09/2025	68152	KENLEY KELLERSTRASS	25.92
01	00052633	C	01/09/2025	17582	NANCY KENNEDY	550.65
01	00052634	C	01/09/2025	107465	KIMBALL MIDWEST	1,138.11
01	00052635	C	01/09/2025	72397	KYLE WOODRUFF STUDIOS	45.00
01	00052636	C	01/09/2025	57568	LANGUAGE ACCESS NETWORK LLC	47.31
01	00052637	C	01/09/2025	58246	LINDE GAS & EQUIPMENT INC	2,983.65
01	00052638	C	01/09/2025	62588	DIANE LOOKEBILL	104.49
01	00052639	C	01/09/2025	111284	ANDREW MILLER	198.00
01	00052640	C	01/09/2025	42064	JENNIE MONSEN-HANSEN	434.70
01	00052641	C	01/09/2025	57622	DAVID MORRIS	744.91
01	00052642	C	01/09/2025	29858	MOUNTAINLAND SUPPLY COMPANY	2,999.32
01	00052643	C	01/09/2025	111273	NUCO2 LLC	4,010.92
01	00052644	C	01/09/2025	68160	TRACY ODELL	42.12
01	00052645	C	01/09/2025	49859	JACKSON GROUP LOCKBOX	4,253.88
01	00052646	C	01/09/2025	700077	PERRY CITY	264.81
01	00052647	C	01/09/2025	44903	HAYLEY PHELPS-CHOURNOS	436.64
01	00052648	C	01/09/2025	104436	POWER ENGINEERING INC	4,114.00
01	00052649	C	01/09/2025	56006	BRITNI ROBERTS	158.92
01	00052650	C	01/09/2025	892645	ROCKY MOUNTAIN POWER	16,323.18
01	00052651	C	01/09/2025	55913	SCHINDLER ELEVATOR CORPORATION	5,774.03
01	00052652	C	01/09/2025	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00052653	C	01/09/2025	110968	SKY BLUE INDUSTRIES INC	152.17
01	00052654	C	01/09/2025	11274	JONATHAN SMITH	180.00
01	00052655	C	01/09/2025	7323	SQUARE ONE PRINTING	578.94
01	00052656	C	01/09/2025	67687	ALYSSA STAGG	103.68
01	00052657	C	01/09/2025	810361	STANDARD PLUMBING SUPPLY	146.32
01	00052658	C	01/09/2025	110914	SUPERIOR WATER AND AIR INC	35.95
01	00052659	C	01/09/2025	111109	TOM RANDALL DIST	1,035.20
01	00052660	C	01/09/2025	109356	TRANSPORT DIESEL	399.76
01	00052661	C	01/09/2025	511570	UTAH LABOR COMMISSION DIVISION OF	720.00
01	00052662	C	01/09/2025	892964	UTAH STATE TAX COMMISSION	1,019.38
01	00052663	C	01/09/2025	63177	VALANT MEDICAL SOLUTIONS, INC	165.00
01	00052664	C	01/09/2025	924155	WASTE MGMT OF UTAH INC	7,102.60
01	00052665	C	01/09/2025	38210	OGDEN ECCLES CONFERENCE CENTER	384.00
01	00052666	C	01/09/2025	63410	CLAYTON WELCH	164.16
01	00052667	C	01/09/2025	70246	DIANA WHITAKER	271.24
01	00052668	C	01/09/2025	941217	WILLARD CITY CORP	203.51
01	00052669	C	01/09/2025	68578	RACHEL WILLIAMS	129.60
01	00052670	C	01/09/2025	45233	MARCIA WILSON	123.87
01	00052671	C	01/09/2025	40223	MARGARET SAM YATES	2,996.00
01	00052672	C	01/09/2025	72389	ANGEL ZAMBRANO	58.32
01	00052673	C	01/09/2025	107096	AARIKA ZERKLE	175.00
01	00052674	C	01/09/2025	38032	AMAZON CAPITAL SERVICES INC	8,527.55
01	00052675	C	01/09/2025	70343	BLUUM USA, INC	2,439.20
01	00052676	C	01/09/2025	70416	BRAND-CO CUSTOM APPAREL LLC	301.10
01	00052677	C	01/09/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	210.00
01	00052678	C	01/09/2025	31658	BSN SPORTS	28,783.00
01	00052679	C	01/09/2025	11517	COMPUNET, INC	199,614.00
01	00052680	C	01/09/2025	62235	DEX IMAGING LLC	1,675.80
01	00052681	C	01/09/2025	64270	DIRECT MOP SALES, INC	147.08
01	00052682	C	01/09/2025	109704	FOLLETT SCHOOL SOLUTIONS	1,031.32
01	00052683	C	01/09/2025	778870	GOPHER SPORT	79.74
01	00052684	C	01/09/2025	110014	INTERNATIONAL GREENHOUSE CO	972.17
01	00052685	C	01/09/2025	386370	HYKO SUPPLY CO	230.78
01	00052686	C	01/09/2025	102697	INTERCONNECT SERVICES INC	57,302.51
01	00052687	C	01/09/2025	1791	INTERSTATE ALL BATTERIES CENTER	89.75
01	00052688	C	01/09/2025	71765	MIRACLE METHOD	4,820.00
01	00052689	C	01/09/2025	633340	OFFICE DEPOT	2,341.25
01	00052690	C	01/09/2025	699420	PERMA BOUND BOOKS	926.92
01	00052691	C	01/09/2025	54313	SCHOOL SPECIALTY, LLC	177.73

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01	00052692	C	01/09/2025	810361	STANDARD PLUMBING SUPPLY	159.95
01	00052693	C	01/09/2025	157371	STAPLES	823.02
01	00052694	C	01/09/2025	51837	SWEETWATER	300.00
01	00052695	C	01/09/2025	19488	T SHIRT CHOP SHOP	264.24
01	00052696	C	01/09/2025	43079	WAYSIDE PUBLISHING	720.70
01	00052697	C	01/09/2025	36501	WILKINSON SUPPLY INC	4,168.27
01	00052698	C	01/16/2025	1	MORGAN PHIPPEN	736.00
01	00052699	C	01/16/2025	6617	ACME WATER CO	120.00
01	00052700	C	01/16/2025	10260	ADELE C YOUNG INTERM SCH	32.58
01	00052701	C	01/16/2025	8648	JACOB BALLS	227.88
01	00052702	C	01/16/2025	102956	BEAR RIVER MENTAL HEALTH	234.67
01	00052703	C	01/16/2025	85748	BEAR RIVER MIDDLE SCHOOL	1,517.98
01	00052704	C	01/16/2025	59471	TORIA BIGHAM	2,193.01
01	00052705	C	01/16/2025	104320	BOX ELDER COUNTY TREASURER	8,373.94
01	00052706	C	01/16/2025	73016	CANON U.S.A., INC	11,578.96
01	00052707	C	01/16/2025	105981	KRISTI N CAPENER	831.17
01	00052708	C	01/16/2025	40363	CIO MEDICAL SERVICES	170.00
01	00052709	C	01/16/2025	63274	DAVID COOK	90.00
01	00052710	C	01/16/2025	14958	CULLIGAN	95.55
01	00052711	C	01/16/2025	35750	V KASEY CULLIMORE	198.00
01	00052712	C	01/16/2025	56197	DENTONS DURHAM JONES PINEGAR PC	9,746.68
01	00052713	C	01/16/2025	62235	DEX IMAGING LLC	300.34
01	00052714	C	01/16/2025	67873	BROOKE DRAPER	90.00
01	00052715	C	01/16/2025	203737	EAST GROUSE CREEK WATER	675.00
01	00052716	C	01/16/2025	110514	SHAYLYNN EKINS	42.82
01	00052717	C	01/16/2025	64084	ALDER EDUCATION LAW	1,000.00
01	00052718	C	01/16/2025	70661	LISVET GAMARRA SOTO	150.00
01	00052719	C	01/16/2025	72052	JORGE GARCIA	90.00
01	00052720	C	01/16/2025	304217	GARLAND CITY	1,140.12
01	00052721	C	01/16/2025	71048	GEORGE'S POINT S TIRE	60.00
01	00052722	C	01/16/2025	61468	CHRISTIAN DALLIN GITTINS	211.14
01	00052723	C	01/16/2025	70505	RYAN GREENE	226.80
01	00052724	C	01/16/2025	59374	JOURNEY GREENWELL	1,163.10
01	00052725	C	01/16/2025	32280	BRUCE D HIRSCHI	90.00
01	00052726	C	01/16/2025	50768	INTECH COLLEGIATE HIGH SCHOOL	145.00
01	00052727	C	01/16/2025	111125	IML SECURITY SUPPLY	6,976.99
01	00052728	C	01/16/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	17,742.16
01	00052729	C	01/16/2025	70670	JOHANNA KUNZLER	150.00
01	00052730	C	01/16/2025	108289	DAVID LEE	487.08
01	00052731	C	01/16/2025	63673	SHAUNIECE MACKEY	122.04
01	00052732	C	01/16/2025	543168	MADDOX RANCH HOUSE	491.95
01	00052733	C	01/16/2025	39403	SHAUNIE OWEN	38.00
01	00052734	C	01/16/2025	35270	QUADIENT, INC	111.00
01	00052735	C	01/16/2025	732367	RAFT RIVER RURAL	2,225.98
01	00052736	C	01/16/2025	762360	RUPP WASTE CONTAINERS INC	239.69
01	00052737	C	01/16/2025	55336	S & D CARWASH MANAGEMENT, LLC	215.91
01	00052738	C	01/16/2025	10731	SMITH'S CUSTOMER CHARGES	20.65
01	00052739	C	01/16/2025	802087	SNOWVILLE WATERWORKS INC	37.00
01	00052740	C	01/16/2025	852617	TREMONTON CITY CORP	967.54
01	00052741	C	01/16/2025	72435	TWISTED SUGAR TREMONTON	40.00
01	00052742	C	01/16/2025	1457	U S POSTMASTER	188.00
01	00052743	C	01/16/2025	891181	UTAH STATE UNIVERSITY	800.00
01	00052744	C	01/16/2025	102864	WALKER CINEMAS	800.00
01	00052745	C	01/16/2025	110040	WALL 2 WALL	2,127.00
01	00052746	C	01/16/2025	68187	CHRIS WEEMS	90.00
01	00052747	C	01/16/2025	36501	WILKINSON SUPPLY INC	1,261.92
01	00052748	C	01/16/2025	21679	ACCO BRANDS USA LLC / GBC	351.65
01	00052749	C	01/16/2025	38032	AMAZON CAPITAL SERVICES INC	5,672.21
01	00052750	C	01/16/2025	73016	CANON U.S.A., INC	859.00
01	00052751	C	01/16/2025	109873	COLORADO TIME SYSTEMS	1,030.00
01	00052752	C	01/16/2025	164255	CUMMINS ROCKY MOUNTAIN LLC	1,680.00
01	00052753	C	01/16/2025	100293	DELL INC	621.58

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01	00052754	C	01/16/2025	62235	DEX IMAGING LLC	797.44
01	00052755	C	01/16/2025	72664	EMBI TECH	589.00
01	00052756	C	01/16/2025	109704	FOLLETT SCHOOL SOLUTIONS	395.74
01	00052757	C	01/16/2025	386370	HYKO SUPPLY CO	3,601.40
01	00052758	C	01/16/2025	102697	INTERCONNECT SERVICES INC	23,563.73
01	00052759	C	01/16/2025	1791	INTERSTATE ALL BATTERIES CENTER	757.60
01	00052760	C	01/16/2025	633340	OFFICE DEPOT	3,218.55
01	00052761	C	01/16/2025	699420	PERMA BOUND BOOKS	264.43
01	00052762	C	01/16/2025	52221	SAMSARA	587.00
01	00052763	C	01/16/2025	110873	SOLUTION TREE	9,119.00
01	00052764	C	01/16/2025	861085	TVS PRO	3,365.65
01	00052765	C	01/16/2025	866716	UCI ACCOUNTS RECEIVABLE	300.00
01	00052766	C	01/16/2025	29947	WILSON LANE SERVICE	11,835.00
01	00052767	C	01/16/2025	102737	YOUNG CHEVROLET CO	65,402.00
01	00052768	C	01/23/2025	1	LILLY BROPHY	62.25
01	00052769	C	01/23/2025	1	PAULA COTRINA	409.05
01	00052770	C	01/23/2025	69574	ALLISON ADAMS	106.00
01	00052771	C	01/23/2025	25909	AMERIGAS PROPANE	7,488.47
01	00052772	C	01/23/2025	64289	ARIZONA TINT OF LOGAN, INC	920.00
01	00052773	C	01/23/2025	23132	CORY BALLARD	90.00
01	00052774	C	01/23/2025	8648	JACOB BALLS	204.00
01	00052775	C	01/23/2025	67091	MARIA BAUER	159.75
01	00052776	C	01/23/2025	85738	BEAR RIVER HIGH SCHOOL	50.00
01	00052777	C	01/23/2025	85748	BEAR RIVER MIDDLE SCHOOL	305.60
01	00052778	C	01/23/2025	55220	BETTER QUESTIONS, LLC	650.00
01	00052779	C	01/23/2025	109752	DAVID BLAKE	154.24
01	00052780	C	01/23/2025	104348	BOX ELDER MIDDLE SCHOOL	13,445.44
01	00052781	C	01/23/2025	890740	CENTURYLINK	389.78
01	00052782	C	01/23/2025	107994	CERTIFIED SHRED	141.00
01	00052783	C	01/23/2025	73121	DYLAN SMITH	130.00
01	00052784	C	01/23/2025	109514	MICHAEL DRAPER	90.00
01	00052785	C	01/23/2025	60313	DUO GROUP LLC	1,500.00
01	00052786	C	01/23/2025	70505	RYAN GREENE	204.00
01	00052787	C	01/23/2025	73164	ABBY HARRIS	106.00
01	00052788	C	01/23/2025	66737	INSTITUTIONAL COMPLIANCE SOLUTIONS	399.00
01	00052789	C	01/23/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	11,685.17
01	00052790	C	01/23/2025	10340	AMBER KIMBER	106.00
01	00052791	C	01/23/2025	72044	READ MARSHALL	90.00
01	00052792	C	01/23/2025	21300	JEFF MORRIS	204.00
01	00052793	C	01/23/2025	31917	HEATHER MYERS	90.00
01	00052794	C	01/23/2025	66435	OBSERVERTAB, LLC	2,884.00
01	00052795	C	01/23/2025	39403	SHAUNIE OWEN	106.00
01	00052796	C	01/23/2025	104992	PRINT SHOP	7.50
01	00052797	C	01/23/2025	892645	ROCKY MOUNTAIN POWER	38,064.64
01	00052798	C	01/23/2025	60020	RON KELLER TIRE INC	608.14
01	00052799	C	01/23/2025	38024	STEVEN SIMPSON	90.00
01	00052800	C	01/23/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	35.00
01	00052801	C	01/23/2025	111077	UTAH HEALTH INFORMATION NETWORK, INC	1,800.00
01	00052802	C	01/23/2025	55034	UTAH PARENT CENTER, INC	2,673.13
01	00052803	C	01/23/2025	18651	UTAH PUBLIC ED HUMAN RESOURCES ASSOC	75.00
01	00052804	C	01/23/2025	892916	DGO FUEL NETWORK TEAM	30,638.97
01	00052805	C	01/23/2025	891181	UTAH STATE UNIVERSITY	590.00
01	00052806	C	01/23/2025	22128	HEIDI WATSON	106.00
01	00052807	C	01/23/2025	48178	HEIDI JO WEST	93.00
01	00052808	C	01/23/2025	13765	MINDY WHITE	93.00
01	00052809	C	01/23/2025	38032	AMAZON CAPITAL SERVICES INC	11,693.67
01	00052810	C	01/23/2025	63517	AZTEC SOFTWARE, LLC	7,986.00
01	00052811	C	01/23/2025	15660	DAKTRONICS	111,816.80
01	00052812	C	01/23/2025	100293	DELL INC	1,962.01
01	00052813	C	01/23/2025	386370	HYKO SUPPLY CO	2,148.38
01	00052814	C	01/23/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	355.85
01	00052815	C	01/23/2025	21296	LINCOLN ELECTRIC CO	75.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00052816	C	01/23/2025	30163	LOCALLY TWISTED LLC	315.00
01	00052817	C	01/23/2025	29858	MOUNTAINLAND SUPPLY COMPANY	292.60
01	00052818	C	01/23/2025	633340	OFFICE DEPOT	497.10
01	00052819	C	01/23/2025	709060	PITSCO EDUCATION, LLC	203.78
01	00052820	C	01/23/2025	110417	RESCO	146.00
01	00052821	C	01/23/2025	72206	SEMI SERVICE	19,224.39
01	00052822	C	01/23/2025	157371	STAPLES	2,068.07
01	00052823	C	01/23/2025	861085	TVS PRO	503.90
01	00052824	C	01/23/2025	866716	UCI ACCOUNTS RECEIVABLE	14,585.00
01	00052825	C	01/28/2025	72737	AMERITAS LIFE INSURANCE CORP	3,742.30
01	00052826	C	01/28/2025	999027	B E SCHOOL BOARD FUND	70.00
01	00052827	C	01/28/2025	999024	BOSTON MUTUAL LIFE INS CO - W	501.35
01	00052828	C	01/28/2025	999055	BOX ELDER FOUNDATION	213.00
01	00052829	C	01/28/2025	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00052830	C	01/28/2025	999033	BUREAU CHILD SUPPORT SERV	1,353.00
01	00052831	C	01/28/2025	65781	DELTA DENTAL INSURANCE COMPANY	33,860.33
01	00052832	C	01/28/2025	999021	ELEVATE CREDIT UNION	7,000.00
01	00052833	C	01/28/2025	999019	EMI HEALTH	389.20
01	00052834	C	01/28/2025	999017	GLOBE LIFE INSURANCE CO	69.12
01	00052835	C	01/28/2025	999035	HORACE MANN INSURANCE COMPANY	32,717.45
01	00052836	C	01/28/2025	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	451.00
01	00052837	C	01/28/2025	999111	MEADE RECOVERY SERVICES LLC	1,047.80
01	00052838	C	01/28/2025	999084	NATIONAL BENEFITS SERVICES LLC	10,857.29
01	00052839	C	01/28/2025	999081	NATIONAL BENEFITS SERVICES LLC	8,749.84
01	00052840	C	01/28/2025	999079	PEHP	789,410.89
01	00052841	C	01/28/2025	999032	PRE-PAID LEGAL SERVICES	1,353.80
01	00052842	C	01/28/2025	999018	THE HARTFORD	21,267.42
01	00052843	C	01/28/2025	999012	UESP	200.00
01	00052844	C	01/28/2025	999007	UTAH EDUCATION ASSOCIATION	5,988.25
01	00052845	C	01/28/2025	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	7,284.90
01	00052846	C	01/28/2025	999004	UTAH STATE TAX COMMISSION	643.00
01	00052847	C	01/28/2025	999003	UTAH STATE TAX COMMISSION	236,579.25
01	00052848	C	01/28/2025	999004	UTAH STATE TAX COMMISSION	57.21
01	00052849	C	01/28/2025	71110	VOYA FINANCIAL	8,781.07
01	00052850	C	01/30/2025	1	LISA GROBERG	44.25
01	00052851	C	01/30/2025	62820	STACY ACOR	506.00
01	00052852	C	01/30/2025	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	931.00
01	00052853	C	01/30/2025	59471	TORIA BIGHAM	440.00
01	00052854	C	01/30/2025	109752	DAVID BLAKE	818.02
01	00052855	C	01/30/2025	100913	BORDER STATES INDUSTRIES, INC	12,705.55
01	00052856	C	01/30/2025	104338	BOX ELDER HIGH SCHOOL	1,685.81
01	00052857	C	01/30/2025	40410	KAREN BRAITHWAITE	153.18
01	00052858	C	01/30/2025	123130	CACHE COUNTY SCHOOL DISTRICT	68,203.33
01	00052859	C	01/30/2025	109337	VAL CALL	90.00
01	00052860	C	01/30/2025	61190	MADISEN CLARK	440.00
01	00052861	C	01/30/2025	73318	FOOD FOR THOUGHT NUTRITION THERAPY	300.00
01	00052862	C	01/30/2025	8702	LESLIE GARBANATI	440.00
01	00052863	C	01/30/2025	53937	GENERATION GENIUS, INC	995.00
01	00052864	C	01/30/2025	73261	HOLIDAY INN EXPRESS	9,774.66
01	00052865	C	01/30/2025	19976	HOPE4UTAH	7,500.00
01	00052866	C	01/30/2025	26760	NICHOLE HOWARD	120.00
01	00052867	C	01/30/2025	72281	IRON COWBOY	4,000.00
01	00052868	C	01/30/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	10,598.68
01	00052869	C	01/30/2025	489240	KENTS MARKET PL/TREMONTON	14.97
01	00052870	C	01/30/2025	47864	KAYLEEN KRAUS	120.00
01	00052871	C	01/30/2025	530755	LOGAN SCHOOL DISTRICT	142.98
01	00052872	C	01/30/2025	59854	BOBBIE MAGGS	506.00
01	00052873	C	01/30/2025	58505	MAGOOSH INC.	2,625.00
01	00052874	C	01/30/2025	73245	ERIKA MCDERMOTT	506.00
01	00052875	C	01/30/2025	28738	KIMBERLEE WOOD MCNEELY	120.00
01	00052876	C	01/30/2025	66869	STEVEN MOORE	253.53
01	00052877	C	01/30/2025	39896	TYRELL NEAL	503.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00052878	C	01/30/2025	111189	PATRICK PARKER	510.00
01	00052879	C	01/30/2025	104992	PRINT SHOP	28.50
01	00052880	C	01/30/2025	35955	PROMO PLUS	140.89
01	00052881	C	01/30/2025	892645	ROCKY MOUNTAIN POWER	13,606.68
01	00052882	C	01/30/2025	72940	MATTHEW ROSS	506.00
01	00052883	C	01/30/2025	65919	STANGER, MEGHAN	106.00
01	00052884	C	01/30/2025	47686	TNT ENGRAVING	32.00
01	00052885	C	01/30/2025	18651	UTAH PUBLIC ED HUMAN RESOURCES ASSOC	50.00
01	00052886	C	01/30/2025	63177	VALANT MEDICAL SOLUTIONS, INC	165.00
01	00052887	C	01/30/2025	24580	VERIZON WIRELESS	6,061.98
01	00052888	C	01/30/2025	62510	JESSICA WAITE	622.10
01	00052889	C	01/30/2025	107096	AARIKA ZERKLE	120.00
01	00052890	C	01/30/2025	38032	AMAZON CAPITAL SERVICES INC	13,102.35
01	00052891	C	01/30/2025	106497	APPLE STORE	477.00
01	00052892	C	01/30/2025	70343	BLUUM USA, INC	25,151.16
01	00052893	C	01/30/2025	70416	BRAND-CO CUSTOM APPAREL LLC	1,623.92
01	00052894	C	01/30/2025	110687	CORWIN PRESS, INC	5,240.00
01	00052895	C	01/30/2025	164255	CUMMINS ROCKY MOUNTAIN LLC	810.00
01	00052896	C	01/30/2025	100293	DELL INC	629.13
01	00052897	C	01/30/2025	180241	DEMCO INC	62.90
01	00052898	C	01/30/2025	62235	DEX IMAGING LLC	804.80
01	00052899	C	01/30/2025	109704	FOLLETT SCHOOL SOLUTIONS	1,142.89
01	00052900	C	01/30/2025	71048	GEORGE'S POINT S TIRE	1,847.91
01	00052901	C	01/30/2025	1791	INTERSTATE ALL BATTERIES CENTER	60.75
01	00052902	C	01/30/2025	72524	LDP ASSOCIATES, INC	1,008.00
01	00052903	C	01/30/2025	1023	NUTTALL INC	3,594.00
01	00052904	C	01/30/2025	633340	OFFICE DEPOT	1,182.88
01	00052905	C	01/30/2025	699420	PERMA BOUND BOOKS	395.51
01	00052906	C	01/30/2025	104436	POWER ENGINEERING INC	14,960.00
01	00052907	C	01/30/2025	110840	RUSH TRUCK CENTER OF UTAH	6,755.76
01	00052908	C	01/30/2025	100795	STURDY BUILT	18,600.00
01	00052909	C	01/30/2025	51837	SWEETWATER	4,669.50
01	00052910	C	01/30/2025	69078	USA CLEAN BY JON-DON	159.51
01	00052911	C	01/30/2025	53376	WING AERO PRODUCTS, INC	142.74
01	02011525	M	01/13/2025	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	9,121.19
01	05011025	M	01/10/2025	888540	US BANK	128,309.73
01	07013125	M	01/28/2025	999070	HEALTH EQUITY INC	152,437.44
01	08013125	M	01/27/2025	999005	UTAH STATE RETIREMENT FUND	1,497,491.97
01	09011725	M	01/28/2025	999140	BANK OF UTAH	126,314.04
01	09013125	M	01/28/2025	999140	BANK OF UTAH	1,324,655.12
Total Bank: 01						\$5,733,428.54

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00101369	CV	01/14/2025	11827	SNOW COLLEGE	-1,000.00
02	00101444	C	01/09/2025	14575	AIRMOTIVE SERVICE	700.00
02	00101445	C	01/09/2025	38032	AMAZON CAPITAL SERVICES INC	19.45
02	00101446	C	01/09/2025	104321	BOX ELDER SCHOOL DISTRICT	1,648.99
02	00101447	C	01/09/2025	85559	CENTURY ELEMENTARY	250.00
02	00101448	C	01/09/2025	10804	MUSIC THEATRE INTERNATIONAL	590.00
02	00101449	C	01/09/2025	21210	SPIRALEDGE INC	1,769.85
02	00101450	C	01/09/2025	700008	THREE MILE CREEK ELEMENTARY	96.80
02	00101451	C	01/09/2025	72346	WORKSMAN CYCLES COMPANY INC	2,287.88
02	00101452	C	01/16/2025	38032	AMAZON CAPITAL SERVICES INC	872.32
02	00101453	C	01/16/2025	85738	BEAR RIVER HIGH SCHOOL	8,598.00
02	00101454	C	01/16/2025	85748	BEAR RIVER MIDDLE SCHOOL	358.55
02	00101455	C	01/16/2025	186330	DISCOVERY SCHOOL	1,000.00
02	00101456	C	01/16/2025	11827	SNOW COLLEGE	1,000.00
02	00101457	C	01/23/2025	10260	ADELE C YOUNG INTERM SCH	2,000.00
02	00101458	C	01/23/2025	38032	AMAZON CAPITAL SERVICES INC	115.19
02	00101459	C	01/23/2025	104338	BOX ELDER HIGH SCHOOL	500.00
02	00101460	C	01/23/2025	104321	BOX ELDER SCHOOL DISTRICT	6,417.10
02	00101461	C	01/23/2025	186330	DISCOVERY SCHOOL	3,000.00
02	00101462	C	01/23/2025	66990	FRENDT THEATRICAL PROJECTIONS, LLC	225.00
02	00101463	C	01/23/2025	73113	BRENT LAYTON WELLS	1,620.00
02	00101464	C	01/30/2025	38032	AMAZON CAPITAL SERVICES INC	797.89
02	00101465	C	01/30/2025	286060	FLINN SCIENTIFIC	761.39
02	00101466	C	01/30/2025	47686	TNT ENGRAVING	19.50
Total Bank: 02						\$33,647.91
11	01106064	A	01/09/2025	54828	MCKENZIE ANDERSON	94.00
11	01106065	A	01/09/2025	109024	ARBITERPAY TRUST ACCOUNT	27,000.00
11	01106066	A	01/09/2025	109023	ARBITERPAY TRUST ACCOUNT	20,000.00
11	01106067	A	01/09/2025	29785	HENRY BAKER	47.00
11	01106068	A	01/09/2025	104132	BEAZER LOCK & KEY	231.00
11	01106069	A	01/09/2025	101520	BELL JANITORIAL	381.94
11	01106070	A	01/09/2025	48011	GAILE BINGHAM	77.60
11	01106071	A	01/09/2025	60933	MICHAEL BIRD	26.00
11	01106072	A	01/09/2025	107376	KAYLENE BOND	51.80
11	01106073	A	01/09/2025	18384	CRISTINA BRADSHAW	89.60
11	01106074	A	01/09/2025	39616	JOHN BRYAN	60.00
11	01106075	A	01/09/2025	105301	CACHE VALLEY ELECTRIC INC	61,991.34
11	01106076	A	01/09/2025	70939	CAMFIL USA, INC	376.64
11	01106077	A	01/09/2025	106437	CARSON ELEVATOR CO INC	342.20
11	01106078	A	01/09/2025	66958	CDW GOVERNMENT, LLC	1,885.00
11	01106079	A	01/09/2025	31380	JOSE M CEDILLO	250.00
11	01106080	A	01/09/2025	134250	CEM SALES & SERVICE	2,938.71
11	01106081	A	01/09/2025	53473	CHARLIE'S PRODUCE	1,128.45
11	01106082	A	01/09/2025	103095	KISHA C COLLOM	30.60
11	01106083	A	01/09/2025	108521	MELANIE CROUCH	46.80
11	01106084	A	01/09/2025	60500	DOABLE WELLNESS	7,750.00
11	01106085	A	01/09/2025	66265	CURTIS EGBERT	47.00
11	01106086	A	01/09/2025	728870	ENBRIDGE GAS UTAH	40,080.54
11	01106087	A	01/09/2025	106815	MAILEE FORREST	36.00
11	01106088	A	01/09/2025	108590	CINDY GIBBS	30.60
11	01106089	A	01/09/2025	36706	MONICA GROVER	30.60
11	01106090	A	01/09/2025	56480	ANDRIA HANSEN	109.80
11	01106091	A	01/09/2025	64866	JACOB HANSEN	47.00
11	01106092	A	01/09/2025	72850	KANONI HARRIS	30.60
11	01106093	A	01/09/2025	111750	MARCI HATCH	114.84
11	01106094	A	01/09/2025	110942	KIP A HEINER	96.00
11	01106095	A	01/09/2025	40320	JACINDA HEYDER	54.60
11	01106096	A	01/09/2025	110864	JEFF HUNT	28.80
11	01106097	A	01/09/2025	56669	SHEA L JENSEN	30.60
11	01106098	A	01/09/2025	43346	JOHN JOHNSON	30.60
11	01106099	A	01/09/2025	110088	MICHAEL JOHNSON	30.60
11	01106100	A	01/09/2025	35092	MELISSA JONES	318.60

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01106101	A	01/09/2025	27243	KELLY SERVICES INC	32,830.40
11	01106102	A	01/09/2025	52493	ROBERT KENNER	53.60
11	01106103	A	01/09/2025	493170	STEVEN G KIMBER	30.60
11	01106104	A	01/09/2025	59129	DESI LARSEN	585.90
11	01106105	A	01/09/2025	21610	STEVE LEGGETT	30.60
11	01106106	A	01/09/2025	72842	MONTANAELA LOFTISS	82.00
11	01106107	A	01/09/2025	72486	CORY LOPEZ	30.60
11	01106108	A	01/09/2025	29777	JAMES O MAY	25.20
11	01106109	A	01/09/2025	67075	RACHEL MCCULLOUGH	36.00
11	01106110	A	01/09/2025	49999	BILLY MCFARLAND	47.00
11	01106111	A	01/09/2025	10936	JONI MITCHELL	25.20
11	01106112	A	01/09/2025	43982	MIKE MOORE	461.10
11	01106113	A	01/09/2025	25640	RAMONA MORA	25.20
11	01106114	A	01/09/2025	56103	KARA MORRIS	72.00
11	01106115	A	01/09/2025	67032	GARY MORTENSEN	46.00
11	01106116	A	01/09/2025	54356	MARISSA NELSON	30.60
11	01106117	A	01/09/2025	21962	MARK NELSON	218.60
11	01106118	A	01/09/2025	35718	O C TANNER RECOGNITION COMPANY	700.96
11	01106119	A	01/09/2025	23817	CYNTHIA A PAGE	30.60
11	01106120	A	01/09/2025	69418	SHANE PAGE	30.60
11	01106121	A	01/09/2025	112077	BOB PROFAIZER	27.00
11	01106122	A	01/09/2025	55930	MCKELLEN RADER	30.60
11	01106123	A	01/09/2025	58858	ANNA SHERMAN	274.00
11	01106124	A	01/09/2025	63304	KAYLEE SILVESTER	66.60
11	01106125	A	01/09/2025	69876	MARTIN SOHOLT	77.60
11	01106126	A	01/09/2025	54976	BRIAN STOERING	30.60
11	01106127	A	01/09/2025	59706	TRINI TRACY	37.00
11	01106128	A	01/09/2025	852290	SANDIE TRAPP	53.60
11	01106129	A	01/09/2025	39438	TURNITIN LLC	18,270.00
11	01106130	A	01/09/2025	922060	CALVIN K WARD	30.60
11	01106131	A	01/09/2025	100590	WAXIE SANITARY SUPPLY	5,031.59
11	01106132	A	01/09/2025	40002	MAURY WHEATLEY	53.60
11	01106133	A	01/09/2025	69442	TRINA WINNINGHAM	210.00
11	01106134	A	01/16/2025	101520	BELL JANITORIAL	85.68
11	01106135	A	01/16/2025	102177	BRADY INDUSTRIES LLC	115.44
11	01106136	A	01/16/2025	53473	CHARLIE'S PRODUCE	2,011.71
11	01106137	A	01/16/2025	728870	ENBRIDGE GAS UTAH	47,099.69
11	01106138	A	01/16/2025	46116	ROBERT GORDON	440.00
11	01106139	A	01/16/2025	322776	GRAINGERS INC	9.89
11	01106140	A	01/16/2025	27243	KELLY SERVICES INC	52,312.40
11	01106141	A	01/16/2025	803050	SHI INTERNATIONAL CORP	42.37
11	01106142	A	01/16/2025	6009	IRLANDA STEVENS	177.10
11	01106143	A	01/16/2025	12688	SYSCO	206,854.74
11	01106144	A	01/16/2025	47686	TNT ENGRAVING	21.00
11	01106145	A	01/16/2025	100590	WAXIE SANITARY SUPPLY	2,749.18
11	01106146	A	01/23/2025	104132	BEAZER LOCK & KEY	3,484.46
11	01106147	A	01/23/2025	134250	CEM SALES & SERVICE	506.40
11	01106148	A	01/23/2025	53473	CHARLIE'S PRODUCE	3,028.42
11	01106149	A	01/23/2025	107656	DWA CONSTRUCTION INC	346,923.92
11	01106150	A	01/23/2025	27260	STEVEN C HANSEN	33.43
11	01106151	A	01/23/2025	71439	PILOT THOMAS LOGISTICS, LLC	17,759.85
11	01106152	A	01/23/2025	100590	WAXIE SANITARY SUPPLY	1,044.00
11	01106153	A	01/30/2025	70939	CAMFIL USA, INC	1,604.28
11	01106154	A	01/30/2025	66958	CDW GOVERNMENT, LLC	11,227.70
11	01106155	A	01/30/2025	134250	CEM SALES & SERVICE	1,975.50
11	01106156	A	01/30/2025	53473	CHARLIE'S PRODUCE	2,812.69
11	01106157	A	01/30/2025	27243	KELLY SERVICES INC	61,812.00
11	01106158	A	01/30/2025	111502	SWANK MOVIE LICENSING USA	1,557.00
Total Bank: 11						\$991,189.86

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00000203	C	01/07/2025	104321	BOX ELDER SCHOOL DISTRICT	3,669.77
15	00000204	C	01/07/2025	64017	COPPER CANYON APPAREL	149.39
15	00000205	C	01/07/2025	69736	ANNISA G PORTER	600.00
15	00000206	C	01/07/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	367.66
15	00000207	C	01/07/2025	102864	WALKER CINEMAS	2,120.00
15	00000208	C	01/07/2025	38032	AMAZON CAPITAL SERVICES INC	137.26
15	00000209	C	01/07/2025	157371	STAPLES	47.07
15	00000210	C	01/14/2025	106895	BADGER SCREEN PRINTING CO	358.94
15	00000211	C	01/14/2025	72427	BEAR RIVER FLORAL	40.43
15	00000212	C	01/14/2025	106202	JOHN FINDLAY	130.00
15	00000213	C	01/14/2025	489240	KENTS MARKET PL/TREMONTON	245.32
15	00000214	C	01/14/2025	46965	LITTLE REDS LLC	600.00
15	00000215	C	01/14/2025	110914	SUPERIOR WATER AND AIR INC	30.00
15	00000216	C	01/14/2025	38032	AMAZON CAPITAL SERVICES INC	374.41
15	00000217	C	01/21/2025	104370	BOX ELDER NEWS JOURNAL	40.00
15	00000218	C	01/21/2025	104335	BOX ELDER SCH DIST FOUNDATION	120.00
15	00000219	C	01/21/2025	104321	BOX ELDER SCHOOL DISTRICT	804.40
15	00000220	C	01/21/2025	14958	CULLIGAN	139.95
15	00000221	C	01/21/2025	38032	AMAZON CAPITAL SERVICES INC	1,058.29
15	00000222	C	01/21/2025	43567	PENCIL WHOLESALE LLC	384.00
15	00000223	C	01/28/2025	489240	KENTS MARKET PL/TREMONTON	693.19
15	00000224	C	01/28/2025	38032	AMAZON CAPITAL SERVICES INC	1,287.84
Total Bank: 15						\$13,397.92
29	16800597	C	01/08/2025	38032	AMAZON CAPITAL SERVICES INC	76.95
29	16800598	C	01/08/2025	489240	KENTS MARKET PL/TREMONTON	177.96
Total Bank: 29						\$254.91
33	30403114	CV	01/06/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	-1,507.50
33	30403121	C	01/07/2025	38032	AMAZON CAPITAL SERVICES INC	594.00
33	30403122	C	01/07/2025	489240	KENTS MARKET PL/TREMONTON	857.58
33	30403123	C	01/07/2025	12190	STERLING PETERSEN	350.00
33	30403124	C	01/07/2025	102864	WALKER CINEMAS	700.00
33	30403125	C	01/07/2025	5908	WALMART COMMUNITY	553.71
33	30403126	C	01/15/2025	38032	AMAZON CAPITAL SERVICES INC	948.94
33	30403127	C	01/15/2025	104321	BOX ELDER SCHOOL DISTRICT	2,000.89
33	30403128	C	01/15/2025	230	CAROLINA BIOLOGICAL	73.56
33	30403129	C	01/15/2025	3549	JONES SCHOOL SUPPLY CO, INC.	490.61
33	30403130	C	01/15/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	63.52
33	30403131	C	01/29/2025	1	LISA GROBERG	24.00
33	30403132	C	01/29/2025	1	NICOLE MCLAIN	50.00
33	30403133	C	01/29/2025	38032	AMAZON CAPITAL SERVICES INC	1,021.34
33	30403134	C	01/29/2025	5908	WALMART COMMUNITY	72.50
Total Bank: 33						\$6,293.15

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
34	30803680	CV	01/31/2025	38032	AMAZON CAPITAL SERVICES	-1,431.57
34	30803706	C	01/03/2025	1	MARIELA AREVALO	38.72
34	30803707	C	01/03/2025	38032	AMAZON CAPITAL SERVICES INC	513.06
34	30803708	C	01/10/2025	38032	AMAZON CAPITAL SERVICES INC	375.61
34	30803709	C	01/10/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	307.00
34	30803710	C	01/10/2025	5908	WALMART COMMUNITY	666.40
34	30803711	C	01/14/2025	71242	IRON GATE CATERING	2,040.00
34	30803712	C	01/17/2025	1	ASHLEY KAY	29.32
34	30803713	C	01/17/2025	1	AUBRIE SUMKO	54.00
34	30803714	C	01/17/2025	1	LAKEVIEW ELEMENTARY	27.00
34	30803715	C	01/17/2025	38032	AMAZON CAPITAL SERVICES INC	512.36
34	30803716	C	01/17/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	60.00
34	30803717	C	01/17/2025	57223	SCHOOL CHECK IN / NAVIGATE 360	1,034.37
34	30803718	C	01/27/2025	104321	BOX ELDER SCHOOL DISTRICT	1,288.43
34	30803719	C	01/27/2025	71242	IRON GATE CATERING	876.00
34	30803720	C	01/27/2025	44172	NORCO INC	66.00
34	30803721	C	01/31/2025	112046	ACE HARDWARE - BRIGHAM	299.14
34	30803722	C	01/31/2025	38032	AMAZON CAPITAL SERVICES INC	3,932.36
34	30803723	C	01/31/2025	106895	BADGER SCREEN PRINTING CO	44.12
34	30803724	C	01/31/2025	71242	IRON GATE CATERING	876.00
34	30803725	C	01/31/2025	633340	OFFICE DEPOT	45.60
34	30803726	C	01/31/2025	5908	WALMART COMMUNITY	1,131.52
Total Bank: 34						\$12,785.44
35	40403400	C	01/09/2025	38032	AMAZON CAPITAL SERVICES INC	529.68
35	40403401	C	01/09/2025	111761	FIGHT THE NEW DRUG	900.00
35	40403402	C	01/09/2025	489240	KENTS MARKET PL/TREMONTON	660.23
35	40403403	C	01/09/2025	110914	SUPERIOR WATER AND AIR INC	39.95
35	40403404	C	01/15/2025	1	KAILEE KIRBY	50.00
35	40403405	C	01/15/2025	104321	BOX ELDER SCHOOL DISTRICT	1,255.51
35	40403406	C	01/15/2025	111761	FIGHT THE NEW DRUG	86.32
35	40403407	C	01/15/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	1,374.46
35	40403408	C	01/31/2025	1	LISA GROBERG	39.11
35	40403409	C	01/31/2025	38032	AMAZON CAPITAL SERVICES INC	1,140.64
35	40403410	C	01/31/2025	729276	QUILL CORPORATION	392.36
Total Bank: 35						\$6,468.26

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
36	40804535	CV	01/06/2025	35688	ALPHAGRAPHICS	-231.32
36	40804570	CV	01/06/2025	1	SCOTT C. HAMMOND, PHD	-200.00
36	40804640	C	01/08/2025	112046	ACE HARDWARE - BRIGHAM	214.43
36	40804641	C	01/08/2025	38032	AMAZON CAPITAL SERVICES INC	1,335.21
36	40804642	C	01/08/2025	489250	KENTS MARKET PL/BRIGHAM	426.09
36	40804643	C	01/08/2025	19879	HAL LEONARD LLC	40.50
36	40804644	C	01/08/2025	59293	UTAH COUNCIL OF TEACHERS OF ENGLISH	722.34
36	40804645	C	01/08/2025	891181	UTAH STATE UNIVERSITY	175.00
36	40804646	C	01/08/2025	5908	WALMART COMMUNITY	466.50
36	40804647	C	01/14/2025	38032	AMAZON CAPITAL SERVICES INC	156.27
36	40804648	C	01/14/2025	104321	BOX ELDER SCHOOL DISTRICT	1,059.97
36	40804649	C	01/14/2025	286060	FLINN SCIENTIFIC	42.74
36	40804650	C	01/14/2025	71978	NATHAN MINERT	180.00
36	40804651	C	01/22/2025	1	MELISSA MURPHY	5.00
36	40804652	C	01/22/2025	38032	AMAZON CAPITAL SERVICES INC	81.00
36	40804653	C	01/22/2025	104321	BOX ELDER SCHOOL DISTRICT	191.11
36	40804654	C	01/22/2025	70416	BRAND-CO CUSTOM APPAREL LLC	1,730.80
36	40804655	C	01/22/2025	109248	J W PEPPER MUSIC	61.99
36	40804656	C	01/22/2025	16330	PAPA MURPHY'S PIZZA	429.10
36	40804657	C	01/22/2025	19879	HAL LEONARD LLC	68.16
36	40804658	C	01/22/2025	109476	UTAH FCCLA	300.00
36	40804659	C	01/22/2025	73156	KEIRSTYN SANDERS	26.44
36	40804660	C	01/22/2025	7528	UMEA	250.00
36	40804661	C	01/29/2025	38032	AMAZON CAPITAL SERVICES INC	2,255.81
36	40804662	C	01/29/2025	109248	J W PEPPER MUSIC	24.00
36	40804663	C	01/29/2025	11584	TUACAHN CENTER FOR THE ARTS	572.25
36	40804664	C	01/29/2025	7609	UTAH FBLA-PBL	695.00
Total Bank: 36						\$11,078.39
37	70414957	C	01/02/2025	45500	BOX ELDER SCHOOL DISTRICT	840.00
37	70414958	C	01/02/2025	104338	BOX ELDER HIGH SCHOOL	64.45
37	70414959	C	01/02/2025	104321	BOX ELDER SCHOOL DISTRICT	1,750.76
37	70414960	C	01/02/2025	104321	BOX ELDER SCHOOL DISTRICT	1,683.00
37	70414961	C	01/02/2025	59498	CHRISTENSEN ARMS	1,694.99
37	70414962	C	01/02/2025	51187	METALMART INC.	700.13
37	70414963	C	01/02/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	905.36
37	70414964	C	01/02/2025	69035	TITAN SPORTING GOODS	971.75
37	70414965	C	01/02/2025	72435	TWISTED SUGAR TREMONTON	551.93
37	70414966	C	01/03/2025	12408	COSTA VIDA LOGAN ONLY	262.50
37	70414967	C	01/03/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	2,800.75
37	70414968	C	01/07/2025	1	CHENFENG YAN, ROOM 604	345.00
37	70414969	C	01/07/2025	1	DOUGLAS CHUNG	345.00
37	70414970	C	01/07/2025	1	JARED DAVIS	63.16
37	70414971	C	01/07/2025	1	QI ZHONG	345.00
37	70414972	C	01/07/2025	106055	BLICK ART MATERIALS	1,037.00
37	70414973	C	01/07/2025	104338	BOX ELDER HIGH SCHOOL	465.00
37	70414974	C	01/07/2025	104321	BOX ELDER SCHOOL DISTRICT	123.95
37	70414975	C	01/07/2025	104321	BOX ELDER SCHOOL DISTRICT	3,783.00
37	70414976	C	01/07/2025	63649	DRAPER HAMPTON INN	1,508.40
37	70414977	C	01/07/2025	327480	GREER'S HARDWARE	134.71
37	70414978	C	01/07/2025	4790	HOME DEPOT CREDIT SERVICE	243.85
37	70414979	C	01/07/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	39.99
37	70414980	C	01/07/2025	51187	METALMART INC.	312.42
37	70414981	C	01/07/2025	13706	METTLE WRESTLING	1,900.00
37	70414982	C	01/07/2025	72885	ROSEN CENTRE HOTEL	2,374.90
37	70414983	C	01/07/2025	72877	SHOOT A WAY INC	8,030.00
37	70414984	C	01/07/2025	7323	SQUARE ONE PRINTING	200.00
37	70414985	C	01/07/2025	18392	USA WRESTLING UTAH	150.00
37	70414986	C	01/07/2025	17760	UNITED SPIRIT ASSOCIATION	1,874.00
37	70414987	C	01/07/2025	5908	WALMART COMMUNITY	448.50
37	70414988	C	01/09/2025	347560	ALICE C HARRIS INTERM SCH	45.00
37	70414988	CV	01/17/2025	347560	ALICE C HARRIS INTERM SCH	-45.00
37	70414989	C	01/09/2025	38032	AMAZON CAPITAL SERVICES INC	523.57

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70414990	C	01/09/2025	69841	BEST WESTERN PLUS STOVALL'S INN	5,598.45
37	70414991	C	01/09/2025	31658	BSN SPORTS	8,010.45
37	70414992	C	01/09/2025	72923	CHARTER UP	830.46
37	70414993	C	01/09/2025	65315	ANDI GARDNER	1,725.00
37	70414994	C	01/09/2025	111769	H&H DOORS	1,000.00
37	70414995	C	01/09/2025	489240	KENTS MARKET PL/TREMONTON	4,056.20
37	70414996	C	01/09/2025	543168	MADDOX RANCH HOUSE	399.75
37	70414997	C	01/09/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	1,020.00
37	70414998	C	01/09/2025	8303	SKY VIEW HIGH SCHOOL	450.00
37	70414999	C	01/09/2025	63649	DRAPER HAMPTON INN	1,097.84
37	70415000	C	01/14/2025	1724	ACE HARDWARE TREMONTON	123.20
37	70415001	C	01/14/2025	10260	ADELE C YOUNG INTERM SCH	45.00
37	70415002	C	01/14/2025	106895	BADGER SCREEN PRINTING CO	344.94
37	70415003	C	01/14/2025	85748	BEAR RIVER MIDDLE SCHOOL	600.00
37	70415004	C	01/14/2025	104321	BOX ELDER SCHOOL DISTRICT	19,856.67
37	70415005	C	01/14/2025	6858	DIXIE HIGH SCHOOL	700.00
37	70415006	C	01/14/2025	18970	DRAMATISTS PLAY SERVICE INC	80.00
37	70415007	C	01/14/2025	60046	KATIE SCHWENDIMAN HOBSON	45.00
37	70415008	C	01/14/2025	29084	MAKE A WISH FOUNDATION OF UTAH	2,465.73
37	70415009	C	01/14/2025	67776	SO SIMPLY SWEET CO	642.00
37	70415010	C	01/14/2025	110914	SUPERIOR WATER AND AIR INC	40.00
37	70415011	C	01/14/2025	109476	UTAH FCCLA	275.00
37	70415012	C	01/16/2025	1	DEBABRATA SARKAR	175.00
37	70415013	C	01/16/2025	38032	AMAZON CAPITAL SERVICES INC	1,292.95
37	70415014	C	01/16/2025	70610	CACHE SPORTS THERAPY, LLC	800.00
37	70415015	C	01/16/2025	47660	ANDREW DAVIS	500.00
37	70415016	C	01/16/2025	73083	ELIZABETH'S CUSTOM CATERING	5,440.36
37	70415017	C	01/16/2025	3263	IMAGE MATTERS	376.68
37	70415018	C	01/16/2025	43893	ISTITCH	1,604.40
37	70415019	C	01/16/2025	67148	MADE IT, LLC	420.00
37	70415020	C	01/16/2025	7242	PINNEAE GREENHOUSES	472.16
37	70415021	C	01/16/2025	39667	SIGN GYPSIES BOX ELDER	70.00
37	70415022	C	01/16/2025	60453	VISTA AT ENTRADA SCHOOL	690.00
37	70415023	C	01/23/2025	1	CAROLINE MAYO	72.02
37	70415024	C	01/23/2025	1	ROLLING ROBOTS STEM PARTNERS	175.00
37	70415025	C	01/23/2025	38032	AMAZON CAPITAL SERVICES INC	3,103.56
37	70415026	C	01/23/2025	104338	BOX ELDER HIGH SCHOOL	275.00
37	70415027	C	01/23/2025	107994	CERTIFIED SHRED	112.00
37	70415028	C	01/23/2025	40363	CIO MEDICAL SERVICES	380.00
37	70415029	C	01/23/2025	29041	CRYSTAL INN SALT LAKE CITY	3,895.28
37	70415030	C	01/23/2025	6890	FBLA - PBL	17.00
37	70415031	C	01/23/2025	361	INTERMOUNTAIN HEALTHCARE	12,033.33
37	70415032	C	01/23/2025	15164	MOUNTAIN VIEW HIGH SCHOOL	420.00
37	70415033	C	01/23/2025	5916	PITNEY BOWES	143.91
37	70415034	C	01/23/2025	67326	PIZZA PLUS OF TREMONTON	2,569.52
37	70415035	C	01/23/2025	25453	PRIDE EMBROIDERY & SCREEN PRINTING	2,984.86
37	70415036	C	01/23/2025	58084	SAUNDERS TOURS	16,500.00
37	70415037	C	01/23/2025	73032	SIDELINE POWER	520.00
37	70415038	C	01/23/2025	64904	KADIE SUE SUMMERS	18.46
37	70415039	C	01/23/2025	16535	VEX ROBOTICS	1,046.41
37	70415040	C	01/23/2025	4316	HURRICANE HIGH SCHOOL	300.00
37	70415041	C	01/23/2025	50423	ASHLEY WRIGHT	240.00
37	70415042	C	01/28/2025	106055	BLICK ART MATERIALS	919.76
37	70415043	C	01/28/2025	73288	COVER ZERO	500.00
37	70415044	C	01/28/2025	109962	MUSIC & ARTS	446.13
37	70415045	C	01/28/2025	39314	MELISSA INGRAM	302.95
37	70415046	C	01/28/2025	361	BEAR RIVER VALLEY HOSPITAL	777.70
37	70415047	C	01/28/2025	4871	LOGAN HIGH SCHOOL	2,060.00
37	70415048	C	01/28/2025	29254	MARRIOTT FAIRFIELD INN & SUITES OREM	1,819.62
37	70415049	C	01/28/2025	66834	MOUNTAIN VALLEY PRINTING	1,780.61
37	70415050	C	01/28/2025	15164	MOUNTAIN VIEW HIGH SCHOOL	675.00
37	70415051	C	01/28/2025	33596	PAUNI ISLAND GRILL LLC	1,100.00

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37	70415052	C	01/28/2025	157371	STAPLES	960.91
37	70415053	C	01/28/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	338.00
37	70415054	C	01/28/2025	7536	GAME ONE	31,498.63
37	70415055	C	01/28/2025	892964	UTAH STATE TAX COMMISSION	588.65
37	70415056	C	01/28/2025	891181	LB 413135	200.00
37	70415057	C	01/29/2025	58033	HOLIDAY INN EXPRESS OF OREM	2,041.20
37	70415058	C	01/30/2025	38032	AMAZON CAPITAL SERVICES INC	2,048.38
37	70415059	C	01/30/2025	108563	BEST WESTERN PLUS ABBEY INN	1,806.11
37	70415060	C	01/30/2025	104338	BOX ELDER HIGH SCHOOL	2,500.00
37	70415061	C	01/30/2025	72478	DESERT PEAKS PROMO	1,504.00
37	70415062	C	01/30/2025	7609	UTAH FBLA-PBL	392.00
37	70415063	C	01/30/2025	5908	WALMART COMMUNITY	66.44
37	70415064	C	01/30/2025	32824	YES PRINT COPY N MORE, LLC	16.00
Total Bank: 37						\$196,868.75
38	70815015	CV	01/29/2025	20494	UTAH HOSA	-4,820.00
38	70815020	C	01/02/2025	40363	CIO MEDICAL SERVICES	480.00
38	70815021	C	01/02/2025	158220	COVER UP	115.09
38	70815022	C	01/02/2025	107267	DOMINO'S PIZZA / BRIGHAM	128.69
38	70815023	C	01/02/2025	106202	JOHN FINDLAY	120.00
38	70815024	C	01/02/2025	23876	GET AWAY TODAY INC	8,775.00
38	70815025	C	01/02/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	571.71
38	70815026	C	01/02/2025	25119	SIZZLING PLATTER	69.90
38	70815027	C	01/02/2025	1295	ELISE BURT	90.00
38	70815028	C	01/02/2025	44172	NORCO INC	467.14
38	70815029	C	01/02/2025	104992	PRINT SHOP	222.00
38	70815030	C	01/02/2025	31429	TANITA CORPORATION OF AMERICA	561.00
38	70815031	C	01/02/2025	7536	GAME ONE	1,799.00
38	70815032	C	01/02/2025	14273	VIEWMONT HIGH SCHOOL	845.00
38	70815033	C	01/02/2025	32824	YES PRINT COPY N MORE, LLC	130.80
38	70815034	C	01/09/2025	112046	ACE HARDWARE - BRIGHAM	106.98
38	70815035	C	01/09/2025	38032	AMAZON CAPITAL SERVICES INC	3,211.75
38	70815036	C	01/09/2025	106055	BLICK ART MATERIALS	31.95
38	70815037	C	01/09/2025	104321	BOX ELDER SCHOOL DISTRICT	944.26
38	70815038	C	01/09/2025	104321	BOX ELDER SCHOOL DISTRICT	4,596.88
38	70815039	C	01/09/2025	31658	BSN SPORTS	5,122.72
38	70815040	C	01/09/2025	107267	DOMINO'S PIZZA / BRIGHAM	279.60
38	70815041	C	01/09/2025	63649	DRAPER HAMPTON INN	691.92
38	70815042	C	01/09/2025	109652	DREWES FLORAL & GIFTS	105.00
38	70815043	C	01/09/2025	58467	MEGAN EGBERT	112.50
38	70815044	C	01/09/2025	106202	JOHN FINDLAY	480.00
38	70815045	C	01/09/2025	4790	HOME DEPOT CREDIT SERVICE	161.43
38	70815046	C	01/09/2025	16314	HOSA-FUTURE HEALTH PROFESSIONALS	1,545.00
38	70815047	C	01/09/2025	109248	J W PEPPER MUSIC	178.49
38	70815048	C	01/09/2025	25119	SIZZLING PLATTER	69.90
38	70815049	C	01/09/2025	13706	METTLE WRESTLING	500.00
38	70815050	C	01/09/2025	11924	MOUNTAIN CREST HIGH SCHOOL	550.00
38	70815051	C	01/09/2025	4979	O'REILLY AUTOMOTIVE	73.86
38	70815052	C	01/09/2025	698980	PEPSI-COLA OF OGDEN	718.00
38	70815053	C	01/09/2025	59935	POINT EMBLEMS LLC	2,040.00
38	70815054	C	01/09/2025	21539	PREMIER FOODS	309.89
38	70815055	C	01/09/2025	72834	PRESS PLAY, LLC	375.00
38	70815056	C	01/09/2025	8303	SKY VIEW HIGH SCHOOL	900.00
38	70815057	C	01/09/2025	8303	SKY VIEW HIGH SCHOOL	1,300.00
38	70815058	C	01/09/2025	32875	SPORTS IMPORTS INC	48.00
38	70815059	C	01/09/2025	804825	SUNRISE HIGH SCHOOL	282.00
38	70815060	C	01/09/2025	19488	T SHIRT CHOP SHOP	1,384.00
38	70815061	C	01/09/2025	68314	TEAM BUILDR	1,500.00
38	70815062	C	01/16/2025	1	JUSTIN EMPEY	62.51
38	70815063	C	01/16/2025	1	PATRICIA BRAVO	58.00
38	70815064	C	01/16/2025	72621	ABC SUPPLY CO	1,538.10
38	70815065	C	01/16/2025	38032	AMAZON CAPITAL SERVICES INC	2,979.12
38	70815066	C	01/16/2025	67156	AMERICAN SCALE COMPANY	1,235.25

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70815067	C	01/16/2025	85748	BEAR RIVER MIDDLE SCHOOL	600.00
38	70815068	C	01/16/2025	45500	BOX ELDER SCHOOL DISTRICT	585.00
38	70815069	C	01/16/2025	73067	BEST WESTERN PLUS RAFFLES INN & SUITES	16,760.73
38	70815069	CV	01/30/2025	73067	BEST WESTERN PLUS RAFFLES INN & SUITES	-16,760.73
38	70815070	C	01/16/2025	53457	BLACK STITCH LLC	1,408.00
38	70815071	C	01/16/2025	104321	BOX ELDER SCHOOL DISTRICT	3,850.00
38	70815072	C	01/16/2025	31658	BSN SPORTS	9,507.29
38	70815073	C	01/16/2025	64017	COPPER CANYON APPAREL	162.50
38	70815074	C	01/16/2025	57789	DO GOOD DESIGNS UTAH	1,254.00
38	70815075	C	01/16/2025	107267	DOMINO'S PIZZA / BRIGHAM	198.05
38	70815076	C	01/16/2025	13935	GEORGE S ECCLES ICE CENTER	1,500.00
38	70815077	C	01/16/2025	71943	HYPER GRAPHICS AND APPAREL	909.75
38	70815078	C	01/16/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	820.67
38	70815079	C	01/16/2025	109248	J W PEPPER MUSIC	368.40
38	70815080	C	01/16/2025	100550	JOSTENS INC	287.00
38	70815081	C	01/16/2025	25119	SIZZLING PLATTER	125.82
38	70815082	C	01/16/2025	7137	MORGAN HIGH SCHOOL	720.00
38	70815083	C	01/16/2025	4901	NASSP	56.49
38	70815084	C	01/16/2025	109396	BEN LOMOND HIGH SCHOOL	500.00
38	70815085	C	01/16/2025	104992	PRINT SHOP	247.75
38	70815086	C	01/16/2025	73024	SCENIC HILLS SUPER 8	898.60
38	70815087	C	01/16/2025	280	NORTH SEVIER HIGH SCHOOL	490.00
38	70815088	C	01/16/2025	10731	SMITH'S CUSTOMER CHARGES	901.22
38	70815089	C	01/16/2025	47686	TNT ENGRAVING	54.00
38	70815090	C	01/16/2025	18392	USA WRESTLING UTAH	700.00
38	70815091	C	01/16/2025	20494	UTAH HOSA	100.00
38	70815092	C	01/16/2025	891181	UTAH STATE UNIVERSITY	425.00
38	70815093	C	01/16/2025	5908	WALMART COMMUNITY	5,468.43
38	70815094	C	01/16/2025	5290	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	50.00
38	70815095	C	01/22/2025	104321	BOX ELDER SCHOOL DISTRICT	24,045.36
38	70815096	C	01/24/2025	1	CARSON MUND	225.00
38	70815097	C	01/24/2025	1	CECILIA HARO	56.71
38	70815098	C	01/24/2025	1	CORY BEHUNIN	165.00
38	70815099	C	01/24/2025	1	MICHELLE ROMER	56.71
38	70815100	C	01/24/2025	1	SAMANTHA KAFFITZ	56.71
38	70815101	C	01/24/2025	1	TAMMI JAMES	56.71
38	70815102	C	01/24/2025	72621	ABC SUPPLY CO	236.93
38	70815103	C	01/24/2025	112046	ACE HARDWARE - BRIGHAM	249.24
38	70815104	C	01/24/2025	38032	AMAZON CAPITAL SERVICES INC	2,695.71
38	70815105	C	01/24/2025	17884	BONNEVILLE HIGH SCHOOL	130.00
38	70815106	C	01/24/2025	104321	BOX ELDER SCHOOL DISTRICT	83.22
38	70815107	C	01/24/2025	107994	CERTIFIED SHRED	44.00
38	70815108	C	01/24/2025	40363	CIO MEDICAL SERVICES	702.00
38	70815109	C	01/24/2025	73130	GOOSE IT LACROSSE LLC	3,945.00
38	70815110	C	01/24/2025	4790	HOME DEPOT CREDIT SERVICE	1,665.05
38	70815111	C	01/24/2025	71943	HYPER GRAPHICS AND APPAREL	179.50
38	70815112	C	01/24/2025	109248	J W PEPPER MUSIC	83.99
38	70815113	C	01/24/2025	25119	SIZZLING PLATTER	136.22
38	70815114	C	01/24/2025	4910	NATIONAL FFA ORGANIZATION	526.00
38	70815115	C	01/24/2025	44172	NORCO INC	1,700.04
38	70815116	C	01/24/2025	4979	O'REILLY AUTOMOTIVE	199.99
38	70815117	C	01/24/2025	72915	OVR PERFORMANCE LLC	308.00
38	70815118	C	01/24/2025	8303	SKY VIEW HIGH SCHOOL	33.00
38	70815119	C	01/28/2025	1	KONSTIENGE GIBB	54.78
38	70815120	C	01/28/2025	112046	ACE HARDWARE - BRIGHAM	74.10
38	70815121	C	01/28/2025	38032	AMAZON CAPITAL SERVICES INC	256.47
38	70815122	C	01/28/2025	58211	ARTS PEOPLE	1,127.55
38	70815123	C	01/28/2025	53457	BLACK STITCH LLC	1,819.00
38	70815124	C	01/28/2025	31658	BSN SPORTS	12,325.69
38	70815125	C	01/28/2025	10804	MUSIC THEATRE INTERNATIONAL	3,606.59
38	70815126	C	01/28/2025	4960	OLD GRIST MILL BREAD	191.91
38	70815127	C	01/28/2025	73180	RJ PERFORMANCE GROUP	800.00

Check Register Summary

Batch Year: 25 Bank: All Date Range: 01/01/2025 - 01/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70815128	C	01/28/2025	69094	RUSH FUNPLEX PV	2,000.00
38	70815129	C	01/28/2025	64122	TRU BY HILTON-LEHI	1,538.63
38	70815130	C	01/28/2025	7609	UTAH FBLA-PBL	956.00
38	70815131	C	01/30/2025	71218	7TH SOUTH DESIGNS, LLC	222.78
38	70815132	C	01/30/2025	38032	AMAZON CAPITAL SERVICES INC	468.23
38	70815133	C	01/30/2025	45500	BOX ELDER SCHOOL DISTRICT	390.00
38	70815134	C	01/30/2025	73067	G2A HOTELS, INC	16,760.73
38	70815135	C	01/30/2025	1597	HILLCREST HIGH SCHOOL	350.00
38	70815136	C	01/30/2025	14583	CASTLE MANOR LLC	300.00
38	70815137	C	01/30/2025	64017	COPPER CANYON APPAREL	1,110.00
38	70815138	C	01/30/2025	158220	COVER UP	1,524.42
38	70815139	C	01/30/2025	102017	WOODS CROSS HIGH SCHOOL	175.00
38	70815140	C	01/30/2025	72478	DESERT PEAKS PROMO	2,112.00
38	70815141	C	01/30/2025	25119	SIZZLING PLATTER	161.29
38	70815142	C	01/30/2025	4910	NATIONAL FFA ORGANIZATION	432.80
38	70815143	C	01/30/2025	4979	O'REILLY AUTOMOTIVE	85.67
38	70815144	C	01/30/2025	21814	UHSBCA	140.00
Total Bank: 38						\$161,799.14
39	77800613	C	01/21/2025	104321	BOX ELDER SCHOOL DISTRICT	689.95
Total Bank: 39						\$689.95

Total Computer Checks:	\$2,997,706.97
Total Manual Checks:	\$3,238,329.49
Total ACH Checks:	\$991,189.86
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$59,324.10
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$7,167,902.22
Number of Checks:	805

Batch Year	Batch	Amount
25	000228	-1,000.00
25	000315	-231.32
25	000675	-200.00
25	000786	-33,327.98
25	000874	32.85
25	000912	-1,431.57
25	000941	2,602.21
25	001000	300.00
25	001068	330.53
25	001096	-1,507.50
25	001126	74,278.26
25	001171	-4,820.00
25	001193	200,320.58
25	001194	116,374.38
25	001195	64,363.17
25	001196	379,030.10
25	001197	11,579.87
25	001198	7,579.12
25	001199	6,906.82
25	001200	184.33
25	001203	9,162.37
25	001204	14,375.33
25	001207	3,063.25
25	001208	27,644.03
25	001209	551.78

Check Register Summary

Batch Year: 25 Bank: All Date Range: 01/01/2025 - 01/31/2025

Batch Year	Batch	Amount
25	001227	23,723.88
25	001232	33,327.98
25	001233	3,055.29
25	001236	76.95
25	001237	3,380.07
25	001249	177.96
25	001252	23,613.88
25	001253	27,619.13
25	001258	2,129.86
25	001260	1,097.84
25	001262	1,349.01
25	001269	116,735.01
25	001270	259,120.07
25	001271	18,856.29
25	001272	71,870.23
25	001273	589.00
25	001274	1,404.69
25	001275	374.41
25	001282	25,217.54
25	001284	1,438.98
25	001285	2,040.00
25	001291	38,010.95
25	001293	2,766.29
25	001294	3,577.52
25	001301	11,841.55
25	001314	50.00
25	001319	69,170.95
25	001320	38,454.42
25	001321	30,240.46
25	001322	176,559.20
25	001323	346,923.92
25	001324	13,877.29
25	001325	1,104.35
25	001326	1,442.29
25	001333	1,717.05
25	001334	689.95
25	001335	24,045.36
25	001342	2,867.16
25	001343	276.44
25	001347	44,806.35
25	001353	13,534.73
25	001368	180,128.59
25	001369	19,668.66
25	001370	12,870.55
25	001371	116,292.02
25	001373	1,578.78
25	001374	693.19
25	001375	1,287.84
25	001376	128,309.73
25	001381	2,230.43
25	001383	4,273,586.04
25	001386	24,750.72
25	001387	43,967.96
25	001390	2,041.20
25	001391	1,167.84
25	001394	3,547.06
25	001402	8,332.93
25	001404	24,232.92
25	001417	1,572.11
25	001418	6,328.74