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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054962	C	10/02/2025	1	CASEY OR KYLIE STEVENS	200.00
01	00054963	C	10/02/2025	11088	AMERICAN SCHOOL COUNSELOR ASSOCIATION	516.00
01	00054964	C	10/02/2025	85738	BEAR RIVER HIGH SCHOOL	60.00
01	00054965	C	10/02/2025	100913	BORDER STATES INDUSTRIES, INC	2,564.35
01	00054966	C	10/02/2025	104348	BOX ELDER MIDDLE SCHOOL	530.00
01	00054967	C	10/02/2025	73350	DAR'S WELDING	37.91
01	00054968	C	10/02/2025	56197	DENTONS DURHAM JONES PINEGAR PC	422.00
01	00054969	C	10/02/2025	75620	KASSIDY DEPPE	6,500.00
01	00054970	C	10/02/2025	25380	EDUTECH SERVICES INC	155.25
01	00054971	C	10/02/2025	75507	KATELIN HUPPE	6,500.00
01	00054972	C	10/02/2025	111125	IML SECURITY SUPPLY	8,315.95
01	00054973	C	10/02/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	12,351.96
01	00054974	C	10/02/2025	57568	LANGUAGE ACCESS NETWORK LLC	29.05
01	00054975	C	10/02/2025	71714	NATIONAL BENEFIT SERVICES OPERATIONS	200.00
01	00054976	C	10/02/2025	75892	RONDA PARRY	6,500.00
01	00054977	C	10/02/2025	104992	PRINT SHOP	93.80
01	00054978	C	10/02/2025	892645	ROCKY MOUNTAIN POWER	27,588.03
01	00054979	C	10/02/2025	75612	DILLON STEWART	6,500.00
01	00054980	C	10/02/2025	110914	SUPERIOR WATER AND AIR INC	35.95
01	00054981	C	10/02/2025	924155	WASTE MGMT OF UTAH INC	6,810.56
01	00054982	C	10/02/2025	72087	CHRIS WHITE	98.56
01	00054983	C	10/02/2025	36501	WILKINSON SUPPLY INC	5,269.04
01	00054984	C	10/02/2025	17558	ACADIENCE LEARNING INC	1,027.04
01	00054985	C	10/02/2025	38032	AMAZON CAPITAL SERVICES INC	30,013.54
01	00054986	C	10/02/2025	110672	SAFE & CIVIL SCHOOLS	160.50
01	00054987	C	10/02/2025	110509	AUDIO ENHANCEMENT	220.00
01	00054988	C	10/02/2025	106895	BADGER SCREEN PRINTING CO	8,311.25
01	00054989	C	10/02/2025	110412	BARBIZON LIGHT	11,607.45
01	00054990	C	10/02/2025	11517	COMPUNET, INC	16,004.40
01	00054991	C	10/02/2025	158220	COVER UP	17.98
01	00054992	C	10/02/2025	34525	DREAMS CARPORTS	49,702.49
01	00054993	C	10/02/2025	212299	EDUTEK CORPORATION	4,286.23
01	00054994	C	10/02/2025	778870	GOPHER SPORT	3,299.00
01	00054995	C	10/02/2025	386370	HYKO SUPPLY CO	2,004.13
01	00054996	C	10/02/2025	102697	INTERCONNECT SERVICES INC	2,023.70
01	00054997	C	10/02/2025	45560	LAKESHORE LEARNING MATERIALS	490.08
01	00054998	C	10/02/2025	53082	LEXIA LEARNING SYSTEMS LLC	2,660.51
01	00054999	C	10/02/2025	545971	MARC / MID AMERICAN RESEARCH	619.50
01	00055000	C	10/02/2025	586159	MOUNTAIN STATE TEXTBOOK DEP	2,148.30
01	00055001	C	10/02/2025	633340	OFFICE DEPOT	112.51
01	00055002	C	10/02/2025	111379	REALITYWORKS	2,904.18
01	00055003	C	10/02/2025	103604	SCHOLASTIC MAGAZINES	1,098.91
01	00055004	C	10/02/2025	54313	SCHOOL SPECIALTY, LLC	616.29
01	00055005	C	10/02/2025	66460	SCHOOL THREAT ASSESSMENT CONSULTANTS, LL	1,125.00
01	00055006	C	10/02/2025	157371	STAPLES	400.67
01	00055007	C	10/09/2025	1	CIARRA HESS	103.35
01	00055008	C	10/09/2025	45489	AASPA	275.00
01	00055009	C	10/09/2025	10260	ADELE C YOUNG INTERM SCH	57,000.00
01	00055010	C	10/09/2025	347560	ALICE C HARRIS INTERM SCH	50,000.00
01	00055011	C	10/09/2025	812477	ALSCO/AMERICAN LINEN	1,097.70
01	00055012	C	10/09/2025	85556	BEAR RIVER HEALTH DEPARTMENT	50.00
01	00055013	C	10/09/2025	85738	BEAR RIVER HIGH SCHOOL	127,461.00
01	00055014	C	10/09/2025	102956	BEAR RIVER MENTAL HEALTH	332.78
01	00055015	C	10/09/2025	85748	BEAR RIVER MIDDLE SCHOOL	67,597.00
01	00055016	C	10/09/2025	85768	BEAR RIVER SEWER DEPT	255.50
01	00055017	C	10/09/2025	104338	BOX ELDER HIGH SCHOOL	163,031.00
01	00055018	C	10/09/2025	104348	BOX ELDER MIDDLE SCHOOL	93,615.00
01	00055019	C	10/09/2025	108217	BRIGHAM CITY CORPORATION	88,052.99
01	00055020	C	10/09/2025	113116	BRYSON SALES & SERVICE	7,782.99
01	00055021	C	10/09/2025	107994	CERTIFIED SHRED	141.00
01	00055022	C	10/09/2025	162470	CRUS OIL INC	702.82
01	00055023	C	10/09/2025	14958	CULLIGAN	128.90

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00055024	C	10/09/2025	587760	MSR WEST INC / E3 DIAGNOSTICS	525.00
01	00055025	C	10/09/2025	203737	EAST GROUSE CREEK WATER	675.00
01	00055026	C	10/09/2025	729332	ECONO WASTE INC	7,436.66
01	00055027	C	10/09/2025	107136	ERS HEATING & COOLING	14,623.16
01	00055028	C	10/09/2025	71668	CHELSEA ESCALANTE	524.16
01	00055029	C	10/09/2025	67407	MALISSA FREEZE	622.44
01	00055030	C	10/09/2025	304217	GARLAND CITY	11,221.95
01	00055031	C	10/09/2025	71048	GEORGE'S POINT S TIRE	783.96
01	00055032	C	10/09/2025	324430	GRAYBAR ELECTRIC COMPANY INC	26,218.77
01	00055033	C	10/09/2025	110559	HARMONY HOME HEALTH LLC	4,140.28
01	00055034	C	10/09/2025	63142	SHAWN JENSEN	144.62
01	00055035	C	10/09/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	11,930.74
01	00055036	C	10/09/2025	467700	JOHNSON ELECTRIC MOTORS	500.00
01	00055037	C	10/09/2025	109818	VALYNN KUNZLER	927.99
01	00055038	C	10/09/2025	58246	LINDE GAS & EQUIPMENT INC	2,472.65
01	00055039	C	10/09/2025	543168	MADDOX RANCH HOUSE	6,331.42
01	00055040	C	10/09/2025	42064	JENNIE MONSEN-HANSEN	44.00
01	00055041	C	10/09/2025	29858	MOUNTAINLAND SUPPLY COMPANY	3,762.71
01	00055042	C	10/09/2025	49859	JACKSON GROUP PETERBILT, INC.	6,784.09
01	00055043	C	10/09/2025	700077	PERRY CITY	278.72
01	00055044	C	10/09/2025	732367	RAFT RIVER RURAL	1,107.92
01	00055045	C	10/09/2025	109474	RC TOWING	495.00
01	00055046	C	10/09/2025	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00055047	C	10/09/2025	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00055048	C	10/09/2025	25976	SHERWIN-WILLIAMS	290.63
01	00055049	C	10/09/2025	802087	SNOWVILLE WATERWORKS INC	468.25
01	00055050	C	10/09/2025	112080	SQUIRE & COMPANY	10,000.00
01	00055051	C	10/09/2025	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	1,556.88
01	00055051	CV	10/09/2025	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	-1,556.88
01	00055052	C	10/09/2025	65374	SUMMIT FIRE & SECURITY LLC	16,109.99
01	00055053	C	10/09/2025	804825	SUNRISE HIGH SCHOOL	10,000.00
01	00055054	C	10/09/2025	111109	TOM RANDALL DIST	1,752.40
01	00055055	C	10/09/2025	109356	TRANSPORT DIESEL INC	250.74
01	00055056	C	10/09/2025	875087	UKON WATER CO	1,000.00
01	00055057	C	10/09/2025	55034	UTAH PARENT CENTER, INC	2,923.61
01	00055058	C	10/09/2025	892916	DGO FUEL NETWORK TEAM	47,392.03
01	00055059	C	10/09/2025	892964	UTAH STATE TAX COMMISSION	1,889.79
01	00055060	C	10/09/2025	891181	UTAH STATE UNIVERSITY	500.00
01	00055061	C	10/09/2025	110931	WEESE GLASS LLC	750.00
01	00055062	C	10/09/2025	941217	WILLARD CITY CORP	216.00
01	00055063	C	10/09/2025	38032	AMAZON CAPITAL SERVICES INC	8,516.02
01	00055064	C	10/09/2025	47937	BOYLE APPLIANCE LLC	499.00
01	00055065	C	10/09/2025	230	CAROLINA BIOLOGICAL	83.60
01	00055066	C	10/09/2025	158220	COVER UP	756.70
01	00055067	C	10/09/2025	15660	DAKTRONICS	950.00
01	00055068	C	10/09/2025	100293	DELL INC	260.00
01	00055069	C	10/09/2025	62235	DEX IMAGING LLC	1,300.62
01	00055070	C	10/09/2025	212299	EDUTEK CORPORATION	262.31
01	00055071	C	10/09/2025	72664	EMBI TECH	3,381.00
01	00055072	C	10/09/2025	2267	EPIC SPORTS INC	138.08
01	00055073	C	10/09/2025	107136	ERS HEATING & COOLING	33,868.00
01	00055074	C	10/09/2025	286060	FLINN SCIENTIFIC	1,200.00
01	00055075	C	10/09/2025	386370	HYKO SUPPLY CO	3,624.12
01	00055076	C	10/09/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	358.79
01	00055077	C	10/09/2025	11894	LIBRARY STORE	171.47
01	00055078	C	10/09/2025	3727	MCGRAW-HILL SCHOOL EDUCATION	247,974.69
01	00055079	C	10/09/2025	633340	OFFICE DEPOT	206.45
01	00055080	C	10/09/2025	699420	PERMA BOUND BOOKS	864.09
01	00055081	C	10/09/2025	35955	PROMO PLUS	3,708.48
01	00055082	C	10/09/2025	103604	SCHOLASTIC MAGAZINES	164.84
01	00055083	C	10/09/2025	110873	SOLUTION TREE	5,215.00
01	00055084	C	10/09/2025	71595	STUKENT, INC	3,000.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00055085	C	10/09/2025	109355	VOYAGER SOPRIS LEARNING	931.25
01	00055086	C	10/15/2025	6617	ACME WATER CO	575.10
01	00055087	C	10/15/2025	14575	AIRMOTIVE SERVICE	408.73
01	00055088	C	10/15/2025	38040	AMERICAN SIGN LANGUAGE COMMUNICATION	140.00
01	00055089	C	10/15/2025	73016	CANON U.S.A., INC	8,591.15
01	00055090	C	10/15/2025	138420	CHEMTECH FORD INC	1,966.00
01	00055091	C	10/15/2025	40363	CIO MEDICAL SERVICES	948.00
01	00055092	C	10/15/2025	64084	ALDER EDUCATION LAW	1,000.00
01	00055093	C	10/15/2025	71048	GEORGE'S POINT S TIRE	1,703.95
01	00055094	C	10/15/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	13,178.65
01	00055095	C	10/15/2025	107465	KIMBALL MIDWEST	192.64
01	00055096	C	10/15/2025	57568	LANGUAGE ACCESS NETWORK LLC	105.41
01	00055097	C	10/15/2025	109484	PUBLIC CONSULTING GROUPS INC	20,704.77
01	00055098	C	10/15/2025	35270	QUADIENT, INC	330.00
01	00055099	C	10/15/2025	892645	ROCKY MOUNTAIN POWER	10,771.34
01	00055100	C	10/15/2025	59625	SCRUB SHOPPE	870.98
01	00055101	C	10/15/2025	110968	SKY BLUE INDUSTRIES INC	615.15
01	00055102	C	10/15/2025	852617	TREMONTON CITY CORP	11,793.42
01	00055103	C	10/15/2025	18651	UTAH PUBLIC ED HUMAN RESOURCES ASSOC	50.00
01	00055104	C	10/15/2025	999009	UTAH RETIREMENT SYSTEMS	2,042.90
01	00055105	C	10/15/2025	891181	LB 410027	4,512.92
01	00055106	C	10/15/2025	38032	AMAZON CAPITAL SERVICES INC	7,379.46
01	00055107	C	10/15/2025	106497	APPLE STORE	429.00
01	00055108	C	10/15/2025	230	CAROLINA BIOLOGICAL	28.36
01	00055109	C	10/15/2025	180241	DEMCO INC	1,323.16
01	00055110	C	10/15/2025	49956	EDUCATION LOGISTICS, INC	286.14
01	00055111	C	10/15/2025	72664	EMBI TECH	558.00
01	00055112	C	10/15/2025	45560	LAKESHORE LEARNING MATERIALS	8,652.60
01	00055113	C	10/15/2025	633340	OFFICE DEPOT	534.06
01	00055114	C	10/15/2025	53295	PATRIOT ART AND DESIGN	5,225.00
01	00055115	C	10/15/2025	699420	PERMA BOUND BOOKS	1,184.89
01	00055116	C	10/15/2025	157371	STAPLES	855.21
01	00055117	C	10/23/2025	1	ERICA PATINO	16.15
01	00055118	C	10/23/2025	1	GLENDA HANSEN	58.00
01	00055119	C	10/23/2025	1724	ACE HARDWARE TREMONTON	7.90
01	00055120	C	10/23/2025	10260	ADELE C YOUNG INTERM SCH	1,858.45
01	00055121	C	10/23/2025	69140	ATC AUTO GLASS	675.00
01	00055122	C	10/23/2025	104338	BOX ELDER HIGH SCHOOL	637.51
01	00055123	C	10/23/2025	104348	BOX ELDER MIDDLE SCHOOL	1,225.48
01	00055124	C	10/23/2025	890740	CENTURYLINK	396.18
01	00055125	C	10/23/2025	158220	COVER UP	2,629.99
01	00055126	C	10/23/2025	56197	DENTONS DURHAM JONES PINEGAR PC	1,456.00
01	00055127	C	10/23/2025	73121	DYLAN SMITH	130.00
01	00055128	C	10/23/2025	361	INTERMOUNTAIN HEALTHCARE	644.65
01	00055129	C	10/23/2025	49026	IVY LANE PEDATRICS	28,898.51
01	00055130	C	10/23/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	26,190.18
01	00055131	C	10/23/2025	106477	JUNIOR LIBRARY GUILD	1,239.20
01	00055132	C	10/23/2025	75132	LECTICON, INC	1,898.10
01	00055133	C	10/23/2025	66834	MOUNTAIN VALLEY PRINTING	165.00
01	00055134	C	10/23/2025	111273	NUCO2 LLC	3,477.35
01	00055135	C	10/23/2025	100987	PEARSON EDUCATION CENTER	1,650.00
01	00055136	C	10/23/2025	892645	ROCKY MOUNTAIN POWER	52,453.29
01	00055137	C	10/23/2025	60020	RON KELLER TIRE INC	771.12
01	00055138	C	10/23/2025	63177	VALANT MEDICAL SOLUTIONS, INC	6.67
01	00055139	C	10/23/2025	31364	95 PERCENT GROUP LLC	1,405.80
01	00055140	C	10/23/2025	21679	ACCO BRANDS USA LLC / GBC	649.73
01	00055141	C	10/23/2025	38032	AMAZON CAPITAL SERVICES INC	6,082.54
01	00055142	C	10/23/2025	106497	APPLE STORE	399.00
01	00055143	C	10/23/2025	31658	BSN SPORTS	25,300.00
01	00055144	C	10/23/2025	73016	CANON U.S.A., INC	2,467.00
01	00055145	C	10/23/2025	11517	COMPUNET, INC	3,463.58
01	00055146	C	10/23/2025	100293	DELL INC	1,599.65

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01	00055147	C	10/23/2025	180241	DEMCO INC	188.12
01	00055148	C	10/23/2025	111247	ESTRELLITA	888.83
01	00055149	C	10/23/2025	57932	GRASSROOTS WORKSHOPS	1,380.00
01	00055150	C	10/23/2025	386370	HYKO SUPPLY CO	2,135.02
01	00055151	C	10/23/2025	102697	INTERCONNECT SERVICES INC	7,243.18
01	00055152	C	10/23/2025	53082	LEXIA LEARNING SYSTEMS LLC	1,596.00
01	00055153	C	10/23/2025	633340	OFFICE DEPOT	223.95
01	00055154	C	10/23/2025	699420	PERMA BOUND BOOKS	1,136.22
01	00055155	C	10/23/2025	12289	REAL CURRICULUM LLC	1,041.95
01	00055156	C	10/23/2025	75280	RICHEY ATHLETICS	10,546.00
01	00055157	C	10/23/2025	110873	SOLUTION TREE	1,538.00
01	00055158	C	10/23/2025	157371	STAPLES	690.11
01	00055159	C	10/23/2025	50695	TEACHERS PAY TEACHERS	115.00
01	00055160	C	10/23/2025	66915	VENTRIS LEARNING	160.00
01	00055161	C	10/23/2025	26468	WPS UNLOCKING POTENTIAL	5,923.80
01	00055162	C	10/29/2025	72737	AMERITAS LIFE INSURANCE CORP	3,614.45
01	00055163	C	10/29/2025	999027	B E SCHOOL BOARD FUND	70.00
01	00055164	C	10/29/2025	999024	BOSTON MUTUAL LIFE INS CO - W	406.36
01	00055165	C	10/29/2025	999055	BOX ELDER FOUNDATION	138.00
01	00055166	C	10/29/2025	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00055167	C	10/29/2025	999033	BUREAU CHILD SUPPORT SERV	3,273.00
01	00055168	C	10/29/2025	999021	ELEVATE CREDIT UNION	6,600.00
01	00055169	C	10/29/2025	999019	EMI HEALTH	390.27
01	00055170	C	10/29/2025	75531	EMI HEALTH	35,601.17
01	00055171	C	10/29/2025	999017	GLOBE LIFE INSURANCE CO	69.12
01	00055172	C	10/29/2025	999035	HORACE MANN INSURANCE COMPANY	28,729.38
01	00055173	C	10/29/2025	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	461.00
01	00055174	C	10/29/2025	999084	NATIONAL BENEFITS SERVICES LLC	8,265.00
01	00055175	C	10/29/2025	999081	NATIONAL BENEFITS SERVICES LLC	8,572.12
01	00055176	C	10/29/2025	999156	OLSON SHANER	1,048.40
01	00055177	C	10/29/2025	999079	PEHP	752,926.08
01	00055178	C	10/29/2025	999032	PRE-PAID LEGAL SERVICES	1,247.15
01	00055179	C	10/29/2025	68560	PRIMUS LAW PC	118.79
01	00055180	C	10/29/2025	999018	THE HARTFORD	27,965.48
01	00055181	C	10/29/2025	999012	UESP	200.00
01	00055182	C	10/29/2025	999007	UTAH EDUCATION ASSOCIATION	3,645.10
01	00055183	C	10/29/2025	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	6,547.49
01	00055184	C	10/29/2025	999004	UTAH STATE TAX COMMISSION	858.56
01	00055185	C	10/29/2025	999003	UTAH STATE TAX COMMISSION	267,963.05
01	00055186	C	10/29/2025	71110	VOYA FINANCIAL	9,446.35
01	00055187	C	10/30/2025	1	CHRISTA NELSON	418.00
01	00055188	C	10/30/2025	10260	ADELE C YOUNG INTERM SCH	255.00
01	00055189	C	10/30/2025	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	3,486.00
01	00055190	C	10/30/2025	100913	BORDER STATES INDUSTRIES, INC	2,689.50
01	00055191	C	10/30/2025	73016	CANON U.S.A., INC	3,193.94
01	00055192	C	10/30/2025	819370	CLASSICAL STRINGS / G WILHELMSEN	300.00
01	00055193	C	10/30/2025	62235	DEX IMAGING LLC	180.00
01	00055194	C	10/30/2025	66435	OBSERVERTAB, LLC	11,610.90
01	00055195	C	10/30/2025	35955	PROMO PLUS	685.00
01	00055196	C	10/30/2025	65374	SUMMIT FIRE & SECURITY LLC	927.34
01	00055197	C	10/30/2025	511570	UTAH LABOR COMMISSION DIVISION OF	72.00
01	00055198	C	10/30/2025	63177	VALANT MEDICAL SOLUTIONS, INC	185.00
01	00055199	C	10/30/2025	24580	VERIZON WIRELESS	7,438.82
01	00055200	C	10/30/2025	38032	AMAZON CAPITAL SERVICES INC	8,150.69
01	00055201	C	10/30/2025	106497	APPLE STORE	828.00
01	00055202	C	10/30/2025	68497	BLINDS.COM	48.74
01	00055203	C	10/30/2025	31658	BSN SPORTS	6,098.22
01	00055204	C	10/30/2025	100293	DELL INC	2,439.00
01	00055205	C	10/30/2025	587760	MSR WEST INC / E3 DIAGNOSTICS	6,020.00
01	00055206	C	10/30/2025	57207	FILTERBUY INC.	233.76
01	00055207	C	10/30/2025	72656	PNC BANK	143.98
01	00055208	C	10/30/2025	110413	FULL COMPASS SYSTEM LTD	4,804.46

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00055209	C	10/30/2025	386370	HYKO SUPPLY CO	2,318.83
01	00055210	C	10/30/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	358.80
01	00055211	C	10/30/2025	107940	IPACO	2,460.72
01	00055212	C	10/30/2025	100550	JOSTENS INC	1,142.58
01	00055213	C	10/30/2025	28746	KUTA SOFTWARE LLC	260.00
01	00055214	C	10/30/2025	633340	OFFICE DEPOT	212.97
01	00055215	C	10/30/2025	100987	PEARSON EDUCATION CENTER	5,362.59
01	00055216	C	10/30/2025	699420	PERMA BOUND BOOKS	452.42
01	00055217	C	10/30/2025	157371	STAPLES	80.10
01	00055218	C	10/30/2025	54879	THOMAS & SONS LLC	8,230.00
01	02100825	M	10/06/2025	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	1,556.88
01	05101025	M	10/09/2025	888540	US BANK	184,358.24
01	07103125	M	10/29/2025	999070	HEALTH EQUITY INC	165,356.77
01	08103125	M	10/29/2025	999005	UTAH STATE RETIREMENT FUND	1,648,466.32
01	09102025	M	10/29/2025	999140	BANK OF UTAH	235,653.14
01	09102425	M	10/29/2025	999140	BANK OF UTAH	39,758.76
01	09103125	M	10/29/2025	999140	BANK OF UTAH	1,420,397.51
01	9102425A	M	10/29/2025	999140	BANK OF UTAH	12,651.58
					Total Bank: 01	**$6,669,702.23**
02	00101547	C	10/02/2025	10260	ADELE C YOUNG INTERM SCH	2,050.00
02	00101548	C	10/02/2025	38032	AMAZON CAPITAL SERVICES INC	2,293.66
02	00101549	C	10/02/2025	104321	BOX ELDER SCHOOL DISTRICT	5,294.08
02	00101550	C	10/09/2025	38032	AMAZON CAPITAL SERVICES INC	521.05
02	00101551	C	10/09/2025	104338	BOX ELDER HIGH SCHOOL	19.12
02	00101552	C	10/09/2025	512588	LAKE VIEW SCHOOL	1,050.00
02	00101553	C	10/09/2025	612068	NORTH PARK SCHOOL	3,000.00
02	00101554	C	10/15/2025	50695	TEACHERS PAY TEACHERS	626.60
02	00101555	C	10/23/2025	38032	AMAZON CAPITAL SERVICES INC	391.81
02	00101556	C	10/23/2025	45560	LAKESHORE LEARNING MATERIALS	54.28
02	00101557	C	10/30/2025	38032	AMAZON CAPITAL SERVICES INC	302.43
02	00101558	C	10/30/2025	804830	SOUTHERN UTAH UNIVERSITY	1,200.00
02	00101559	C	10/30/2025	109542	UNIVERISTY OF UTAH	5,500.00
02	00101560	C	10/31/2025	104321	BOX ELDER SCHOOL DISTRICT	499.16
					Total Bank: 02	**$22,802.19**
11	01107069	A	10/02/2025	73369	MACLANE BALLARD	22.40
11	01107070	A	10/02/2025	101520	BELL JANITORIAL	285.87
11	01107071	A	10/02/2025	67830	STEPHANIE BORGER	170.00
11	01107072	A	10/02/2025	102177	BRADY INDUSTRIES LLC	93.73
11	01107073	A	10/02/2025	72036	PAUL BUCHI	170.00
11	01107074	A	10/02/2025	105301	CACHE VALLEY ELECTRIC INC	43,894.75
11	01107075	A	10/02/2025	109337	VAL CALL	170.00
11	01107076	A	10/02/2025	66958	CDW GOVERNMENT, LLC	5,130.00
11	01107077	A	10/02/2025	53473	CHARLIE'S PRODUCE	940.68
11	01107078	A	10/02/2025	70440	JOSE CONTRERAS	170.00
11	01107079	A	10/02/2025	71986	KEITH CUCH	170.00
11	01107080	A	10/02/2025	67849	ISSAC DELGADO	152.27
11	01107081	A	10/02/2025	728870	ENBRIDGE GAS UTAH	3,169.19
11	01107082	A	10/02/2025	13382	AGUSTIN ESCOBAR	170.00
11	01107083	A	10/02/2025	28053	JOHNNY FORSGREN	154.58
11	01107084	A	10/02/2025	68063	MATT GARCIA	170.00
11	01107085	A	10/02/2025	322776	GRAINGERS INC	528.60
11	01107086	A	10/02/2025	331790	TRENT D GUNN	166.32
11	01107087	A	10/02/2025	76074	ADDISON HANEY	120.00
11	01107088	A	10/02/2025	67881	BRANDON HARPER	170.00
11	01107089	A	10/02/2025	68233	OPAL JENKS	140.00
11	01107090	A	10/02/2025	72133	ALAN JOHNSON	170.00
11	01107091	A	10/02/2025	72125	MCKENZIE JOHNSON	127.63
11	01107092	A	10/02/2025	67911	SHANE LARSEN	170.00
11	01107093	A	10/02/2025	39551	SHAWN MARBLE	159.02
11	01107094	A	10/02/2025	69302	SHAUNTEL MERRILL	158.99
11	01107095	A	10/02/2025	67938	ERIC MEUNIER	163.16
11	01107096	A	10/02/2025	68217	TAYLOR NELSON	170.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01107097	A	10/02/2025	68802	ABBY OBLOCK	63.35
11	01107098	A	10/02/2025	36013	ISABEL OLSEN	90.87
11	01107099	A	10/02/2025	68195	PAUL QUILTER	170.00
11	01107100	A	10/02/2025	58599	THOMAS RAISOR	170.00
11	01107101	A	10/02/2025	38024	STEVEN SIMPSON	170.00
11	01107102	A	10/02/2025	11274	JONATHAN SMITH	170.00
11	01107103	A	10/02/2025	74284	THATCHER COMPANY, INC.	1,874.20
11	01107104	A	10/02/2025	47686	TNT ENGRAVING	4,386.00
11	01107105	A	10/02/2025	68039	ESTELA VELASCO	170.00
11	01107106	A	10/02/2025	100590	WAXIE SANITARY SUPPLY	656.48
11	01107107	A	10/02/2025	76066	FLORENCIO ZARATE CONTRERAS	170.00
11	01107108	A	10/09/2025	11762	PHILLIP ALBRIGHT	170.00
11	01107109	A	10/09/2025	76155	LANAE AYOTTE	256.50
11	01107110	A	10/09/2025	73369	MACLANE BALLARD	170.00
11	01107111	A	10/09/2025	104132	BEAZER LOCK & KEY	588.00
11	01107112	A	10/09/2025	101520	BELL JANITORIAL	934.44
11	01107113	A	10/09/2025	48011	GAILE BINGHAM	60.00
11	01107114	A	10/09/2025	60933	MICHAEL BIRD	36.00
11	01107115	A	10/09/2025	40410	KAREN BRAITHWAITE	83.72
11	01107116	A	10/09/2025	44342	MICHELLE BREIDER	314.60
11	01107117	A	10/09/2025	39616	JOHN BRYAN	46.00
11	01107118	A	10/09/2025	72214	CORINA CAMARGO	163.06
11	01107119	A	10/09/2025	76171	ANA CANENGUEZ DE RAMIREZ	169.96
11	01107120	A	10/09/2025	106437	CARSON ELEVATOR CO INC	4,880.40
11	01107121	A	10/09/2025	31380	JOSE M CEDILLO	289.00
11	01107122	A	10/09/2025	53473	CHARLIE'S PRODUCE	1,549.63
11	01107123	A	10/09/2025	76180	RICHARD COLVIN	47.72
11	01107124	A	10/09/2025	72400	STEVEN CUTLER	120.00
11	01107125	A	10/09/2025	32263	TIFFANY EDDINGTON	900.27
11	01107126	A	10/09/2025	75272	ESS WEST, LLC	40,115.75
11	01107127	A	10/09/2025	72850	KANONI HARRIS	93.00
11	01107128	A	10/09/2025	110942	KIP A HEINER	302.00
11	01107129	A	10/09/2025	110864	JEFF HUNT	106.00
11	01107130	A	10/09/2025	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,582.65
11	01107131	A	10/09/2025	37664	ASHLEY JENSEN	59.00
11	01107132	A	10/09/2025	67644	MICHELLE JENSEN	1,323.40
11	01107133	A	10/09/2025	76139	SYLVIA JEPPSEN	46.00
11	01107134	A	10/09/2025	72842	MONTANAELA LOFTISS	249.00
11	01107135	A	10/09/2025	72486	CORY LOPEZ	59.00
11	01107136	A	10/09/2025	67075	RACHEL MCCULLOUGH	59.00
11	01107137	A	10/09/2025	68225	MARK MCKINLEY	121.44
11	01107138	A	10/09/2025	76198	ABIGAIL MERRILL	170.00
11	01107139	A	10/09/2025	67946	NATHAN MILLER	170.00
11	01107140	A	10/09/2025	43982	MIKE MOORE	665.28
11	01107141	A	10/09/2025	20079	MEGAN MORRIS	917.91
11	01107142	A	10/09/2025	21962	MARK NELSON	46.00
11	01107143	A	10/09/2025	76201	CLAUDIA ORTEGA	170.00
11	01107144	A	10/09/2025	67989	JERIANNE PARKINSON	170.00
11	01107145	A	10/09/2025	71439	PILOT THOMAS LOGISTICS, LLC	23,032.55
11	01107146	A	10/09/2025	52221	SAMSARA	1,639.11
11	01107147	A	10/09/2025	50547	KRISTAL SMALL	76.16
11	01107148	A	10/09/2025	102033	SCOTT STAHELI	95.00
11	01107149	A	10/09/2025	76147	BROOKLYN TIMBIMBOO	869.42
11	01107150	A	10/09/2025	59706	TRINI TRACY	36.00
11	01107151	A	10/09/2025	852290	SANDIE TRAPP	46.00
11	01107152	A	10/09/2025	100590	WAXIE SANITARY SUPPLY	937.89
11	01107153	A	10/09/2025	72109	CHASE WEEMS	151.96
11	01107154	A	10/09/2025	68047	BRENDA WILDE	170.00
11	01107155	A	10/09/2025	69442	TRINA WINNINGHAM	302.00
11	01107156	A	10/09/2025	72389	ANGEL ZAMBRANO	163.17
11	01107157	A	10/15/2025	68276	COLETTE BRADFORD	170.00
11	01107158	A	10/15/2025	76287	JOSHUA BRITTIN	112.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01107159	A	10/15/2025	134250	CEM SALES & SERVICE	841.59
11	01107160	A	10/15/2025	53473	CHARLIE'S PRODUCE	2,862.38
11	01107161	A	10/15/2025	72001	CHAD CHRISTENSEN	170.00
11	01107162	A	10/15/2025	76244	SYLVIA COLLOM	42.91
11	01107163	A	10/15/2025	49654	J DAVID COOK	112.00
11	01107164	A	10/15/2025	67873	BROOKE DRAPER	130.32
11	01107165	A	10/15/2025	728870	ENBRIDGE GAS UTAH	11,006.57
11	01107166	A	10/15/2025	75272	ESS WEST, LLC	44,148.41
11	01107167	A	10/15/2025	68268	JOSEFINA FERNANDEZ	140.00
11	01107168	A	10/15/2025	68250	CATHY GONZALES	170.00
11	01107169	A	10/15/2025	46116	ROBERT GORDON	112.00
11	01107170	A	10/15/2025	58300	JOSH HOCHSTETTLER	112.00
11	01107171	A	10/15/2025	49646	CODY HOWARD	112.00
11	01107172	A	10/15/2025	36838	JOHN KREY	115.22
11	01107173	A	10/15/2025	3603	CASEY LILJENQUIST	112.00
11	01107174	A	10/15/2025	46507	ERIC MCEWAN	112.00
11	01107175	A	10/15/2025	76279	JOHN MCMAHON	72.84
11	01107176	A	10/15/2025	19399	SHAWN MOYES	170.00
11	01107177	A	10/15/2025	68209	TAMARA OLSEN	170.00
11	01107178	A	10/15/2025	700677	SCOTT PETERSEN	170.00
11	01107179	A	10/15/2025	76260	KHALIL RAMOS	108.79
11	01107180	A	10/15/2025	103410	CAROLINA REX	67.20
11	01107181	A	10/15/2025	68012	JUSTYN ROSE	159.29
11	01107182	A	10/15/2025	12688	SYSCO	328,641.73
11	01107183	A	10/15/2025	47686	TNT ENGRAVING	3,520.00
11	01107184	A	10/15/2025	100590	WAXIE SANITARY SUPPLY	590.18
11	01107185	A	10/15/2025	68187	CHRIS WEEMS	170.00
11	01107186	A	10/15/2025	27480	LINDA WILCOX	122.65
11	01107187	A	10/23/2025	70343	BLUUM USA, INC	3,952.50
11	01107188	A	10/23/2025	76309	JENNY BUELL	99.00
11	01107189	A	10/23/2025	6319	MEGAN BUSHNELL	270.00
11	01107190	A	10/23/2025	53473	CHARLIE'S PRODUCE	1,328.98
11	01107191	A	10/23/2025	107656	DWA CONSTRUCTION INC	686,683.53
11	01107192	A	10/23/2025	75272	ESS WEST, LLC	73,408.80
11	01107193	A	10/23/2025	322776	GRAINGERS INC	495.80
11	01107194	A	10/23/2025	47864	KAYLEEN KRAUS	23.00
11	01107195	A	10/23/2025	39560	TESSA LESLIE	54.51
11	01107196	A	10/23/2025	74756	ADRIANA METARREF	270.00
11	01107197	A	10/23/2025	21300	JEFF MORRIS	270.00
11	01107198	A	10/23/2025	68160	TRACY ODELL	23.00
11	01107199	A	10/23/2025	29750	CINDY SUE ROMNEY	270.00
11	01107200	A	10/23/2025	48976	DIANNA SERFUSTINI	256.50
11	01107201	A	10/23/2025	109917	LYNETTE TERVORT	270.00
11	01107202	A	10/23/2025	100590	WAXIE SANITARY SUPPLY	1,813.57
11	01107203	A	10/30/2025	3379	LINN BECK	811.08
11	01107204	A	10/30/2025	101520	BELL JANITORIAL	1,584.26
11	01107205	A	10/30/2025	102177	BRADY INDUSTRIES LLC	73.04
11	01107206	A	10/30/2025	134250	CEM SALES & SERVICE	545.70
11	01107207	A	10/30/2025	53473	CHARLIE'S PRODUCE	1,290.73
11	01107208	A	10/30/2025	70882	DEBRA EVANS	162.40
11	01107209	A	10/30/2025	76465	JOHNATHAN EVANS	336.00
11	01107210	A	10/30/2025	322776	GRAINGERS INC	164.72
11	01107211	A	10/30/2025	8966	TRACY HANSEN	811.08
11	01107212	A	10/30/2025	493150	JO ANN KIMBER	504.00
11	01107213	A	10/30/2025	68802	ABBY OBLOCK	135.22
11	01107214	A	10/30/2025	111189	PATRICK PARKER	300.00
11	01107215	A	10/30/2025	9865	DAVID RICHARDS	3,032.66
11	01107216	A	10/30/2025	100590	WAXIE SANITARY SUPPLY	800.01
					Total Bank: 11	**$1,328,676.25**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00000382	C	10/07/2025	690789	PARK VALLEY SCHOOL	750.00
15	00000383	C	10/07/2025	43567	PENCIL WHOLESALE LLC	110.76
15	00000384	C	10/07/2025	38032	AMAZON CAPITAL SERVICES INC	31.98
15	00000385	C	10/07/2025	633340	OFFICE DEPOT	480.98
15	00000386	C	10/14/2025	15342	ALL FOR KIDZ	2,488.00
15	00000387	C	10/14/2025	104321	BOX ELDER SCHOOL DISTRICT	455.00
15	00000388	C	10/14/2025	64017	COPPER CANYON APPAREL	149.39
15	00000389	C	10/14/2025	14958	CULLIGAN	139.95
15	00000390	C	10/14/2025	489250	KENTS MARKET PL/BRIGHAM	41.99
15	00000391	C	10/14/2025	489240	KENTS MARKET PL/TREMONTON	185.81
15	00000392	C	10/14/2025	38032	AMAZON CAPITAL SERVICES INC	255.36
15	00000393	C	10/14/2025	180241	DEMCO INC	156.04
15	00000394	C	10/14/2025	111629	WEST MUSIC COMPANY	350.50
15	00000395	C	10/21/2025	15342	ALL FOR KIDZ	4,694.00
15	00000396	C	10/21/2025	38032	AMAZON CAPITAL SERVICES INC	1,059.92
15	00000397	C	10/28/2025	15342	ALL FOR KIDZ	3,786.00
15	00000398	C	10/28/2025	15342	ALL FOR KIDZ	2,930.00
15	00000399	C	10/28/2025	104321	BOX ELDER SCHOOL DISTRICT	60.12
15	00000400	C	10/28/2025	489240	KENTS MARKET PL/TREMONTON	252.80
15	00000401	C	10/28/2025	43567	PENCIL WHOLESALE LLC	199.60
15	00000402	C	10/28/2025	103604	SCHOLASTIC MAGAZINES	2,701.92
15	00000403	C	10/28/2025	76295	THE ADVENTURE PERSPECTIVE	1,318.40
15	00000404	C	10/28/2025	38032	AMAZON CAPITAL SERVICES INC	957.28
15	00000405	C	10/28/2025	157371	STAPLES	329.20
					Total Bank: 15	**$23,885.00**
29	16800626	C	10/08/2025	38032	AMAZON CAPITAL SERVICES INC	638.64
29	16800627	C	10/22/2025	999140	BANK OF UTAH	200.00
29	16800628	C	10/28/2025	107102	BEAR RIVER BOWLING CENTER / THE GRILL	816.00
29	16800629	C	10/28/2025	38032	AMAZON CAPITAL SERVICES INC	106.33
29	16800630	C	10/29/2025	507075	KELLIE KUNZLER	347.26
					Total Bank: 29	**$2,108.23**
33	30403220	C	10/09/2025	38032	AMAZON CAPITAL SERVICES INC	106.92
33	30403221	C	10/09/2025	158220	COVER UP	1,390.00
33	30403222	C	10/09/2025	66834	MOUNTAIN VALLEY PRINTING	100.00
33	30403223	C	10/09/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	392.49
33	30403224	C	10/09/2025	75426	TREVIPAY-WALMART	393.43
33	30403225	C	10/09/2025	5908	WALMART COMMUNITY	95.31
33	30403226	C	10/21/2025	104321	BOX ELDER SCHOOL DISTRICT	618.38
33	30403227	C	10/30/2025	489240	KENTS MARKET PL/TREMONTON	1,111.46
33	30403228	C	10/30/2025	40550	MARSHALL DRY GOODS INC	718.00
33	30403229	C	10/30/2025	76473	MANDI THORNTON	50.00
33	30403230	C	10/30/2025	75426	TREVIPAY-WALMART	319.91
					Total Bank: 33	**$5,295.90**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
34	30803846	C	10/06/2025	71242	IRON GATE CATERING	1,740.00
34	30803847	C	10/13/2025	38032	AMAZON CAPITAL SERVICES INC	664.87
34	30803848	C	10/13/2025	45500	BOX ELDER SCHOOL DISTRICT	130.00
34	30803849	C	10/13/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	7,313.00
34	30803850	C	10/13/2025	158220	COVER UP	609.40
34	30803851	C	10/13/2025	57789	DO GOOD DESIGNS UTAH	555.00
34	30803852	C	10/13/2025	71242	IRON GATE CATERING	870.00
34	30803853	C	10/13/2025	109248	J W PEPPER MUSIC	134.60
34	30803854	C	10/13/2025	633340	OFFICE DEPOT	28.51
34	30803855	C	10/13/2025	75426	TREVIPAY-WALMART	415.95
34	30803856	C	10/13/2025	5908	WALMART COMMUNITY	124.40
34	30803857	C	10/13/2025	10901	WROUGHT IRON HANDICRAFTS INC	3,149.81
34	30803858	C	10/20/2025	71242	IRON GATE CATERING	870.00
34	30803859	C	10/22/2025	112046	ACE HARDWARE - BRIGHAM	5.49
34	30803860	C	10/22/2025	71897	ERIN L ANDERSON	3,000.00
34	30803861	C	10/22/2025	104321	BOX ELDER SCHOOL DISTRICT	1,332.35
34	30803862	C	10/22/2025	104321	BOX ELDER SCHOOL DISTRICT	19,633.00
34	30803863	C	10/22/2025	75426	TREVIPAY-WALMART	140.77
34	30803864	C	10/27/2025	112046	ACE HARDWARE - BRIGHAM	149.12
34	30803865	C	10/27/2025	38032	AMAZON CAPITAL SERVICES INC	237.08
34	30803866	C	10/27/2025	64017	COPPER CANYON APPAREL	198.38
34	30803867	C	10/27/2025	819370	CLASSICAL STRINGS / G WILHELMSEN	255.00
34	30803868	C	10/27/2025	71242	IRON GATE CATERING	1,740.00
					Total Bank: 34	**$43,296.73**
35	40403494	C	10/08/2025	1	KYLE TOMKINSON	50.00
35	40403495	C	10/08/2025	38032	AMAZON CAPITAL SERVICES INC	1,202.85
35	40403496	C	10/08/2025	327480	GREER'S HARDWARE	35.98
35	40403497	C	10/08/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	748.17
35	40403498	C	10/08/2025	109248	J W PEPPER MUSIC	194.90
35	40403499	C	10/08/2025	489240	KENTS MARKET PL/TREMONTON	1,184.12
35	40403500	C	10/08/2025	110914	SUPERIOR WATER AND AIR INC	39.95
35	40403501	C	10/08/2025	891181	UTAH STATE UNIVERSITY/UTAH AG	108.00
35	40403502	C	10/14/2025	104321	BOX ELDER SCHOOL DISTRICT	499.48
35	40403503	C	10/28/2025	1724	ACE HARDWARE TREMONTON	135.83
35	40403504	C	10/28/2025	38032	AMAZON CAPITAL SERVICES INC	1,275.13
35	40403505	C	10/28/2025	61794	GOGUARDIAN	1,100.00
35	40403506	C	10/28/2025	729276	QUILL CORPORATION	326.84
					Total Bank: 35	**$6,901.25**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
36	40804840	C	10/06/2025	1	JOETTE CRAIG	15.00
36	40804841	C	10/06/2025	1	KAITLIN ROYOS	10.00
36	40804842	C	10/06/2025	1643	ALLENS CERAMICS	98.00
36	40804843	C	10/06/2025	38032	AMAZON CAPITAL SERVICES INC	1,229.71
36	40804844	C	10/06/2025	104338	BOX ELDER HIGH SCHOOL	4.51
36	40804845	C	10/06/2025	104321	BOX ELDER SCHOOL DISTRICT	157.61
36	40804846	C	10/06/2025	158220	COVER UP	324.74
36	40804847	C	10/06/2025	71978	NATHAN MINERT	200.00
36	40804848	C	10/06/2025	4960	OLD GRIST MILL BREAD	84.26
36	40804849	C	10/06/2025	11711	SOUTHWEST STRINGS	265.27
36	40804850	C	10/06/2025	111790	SUNSTONE POTTERY	1,284.00
36	40804850	CV	10/15/2025	111790	SUNSTONE POTTERY	-1,284.00
36	40804851	C	10/06/2025	27383	UTAH RESTAURANT ASSOCIATION	120.00
36	40804852	C	10/06/2025	5908	WALMART COMMUNITY	899.28
36	40804853	C	10/08/2025	38032	AMAZON CAPITAL SERVICES INC	404.57
36	40804854	C	10/08/2025	104338	BOX ELDER HIGH SCHOOL	1,620.00
36	40804855	C	10/08/2025	76090	CROWD CONTROL WAREHOUSE, LLC	536.18
36	40804856	C	10/08/2025	19879	SHEET MUSIC PLUS	99.00
36	40804857	C	10/08/2025	75426	TREVIPAY-WALMART	1,221.16
36	40804858	C	10/14/2025	38032	AMAZON CAPITAL SERVICES INC	193.92
36	40804859	C	10/14/2025	104321	BOX ELDER SCHOOL DISTRICT	1,821.81
36	40804860	C	10/14/2025	489250	KENTS MARKET PL/BRIGHAM	617.72
36	40804861	C	10/14/2025	19879	SHEET MUSIC PLUS	13.68
36	40804862	C	10/14/2025	10731	SMITH'S CUSTOMER CHARGES	25.97
36	40804863	C	10/14/2025	111790	SUNSTONE POTTERY	1,027.20
36	40804864	C	10/14/2025	75426	TREVIPAY-WALMART	43.92
36	40804865	C	10/21/2025	38032	AMAZON CAPITAL SERVICES INC	459.25
36	40804866	C	10/21/2025	104348	BOX ELDER MIDDLE SCHOOL	93.75
36	40804867	C	10/21/2025	19879	SHEET MUSIC PLUS	127.38
36	40804868	C	10/21/2025	75426	TREVIPAY-WALMART	259.77
36	40804869	C	10/27/2025	38032	AMAZON CAPITAL SERVICES INC	91.57
36	40804870	C	10/27/2025	104348	BOX ELDER MIDDLE SCHOOL	20.00
36	40804871	C	10/27/2025	158220	COVER UP	769.38
36	40804872	C	10/27/2025	19879	SHEET MUSIC PLUS	227.91
36	40804873	C	10/27/2025	11711	SOUTHWEST STRINGS	283.50
36	40804874	C	10/27/2025	804825	SUNRISE HIGH SCHOOL	80.00
36	40804875	C	10/27/2025	75426	TREVIPAY-WALMART	266.48
36	40804876	C	10/27/2025	54232	Z MACHINE AUTO AND GUNS	85.00
36	40804877	C	10/31/2025	38032	AMAZON CAPITAL SERVICES INC	138.71
36	40804878	C	10/31/2025	104321	BOX ELDER SCHOOL DISTRICT	659.33
36	40804879	C	10/31/2025	158220	COVER UP	983.45
36	40804880	C	10/31/2025	25119	SIZZLING PLATTER	40.95
36	40804881	C	10/31/2025	75426	TREVIPAY-WALMART	170.80
36	40804882	C	10/31/2025	5908	WALMART COMMUNITY	86.42
					Total Bank: 36	**$15,877.16**
37	70415749	C	10/01/2025	104321	BOX ELDER SCHOOL DISTRICT	2,934.00
37	70415750	C	10/01/2025	104321	BOX ELDER SCHOOL DISTRICT	1,159.50
37	70415751	C	10/01/2025	11304	CONCORD THEATRICALS, CORP	2,778.68
37	70415752	C	10/01/2025	76058	DAISY PAC, LLC	748.76
37	70415753	C	10/01/2025	4790	HOME DEPOT CREDIT SERVICE	4,552.19
37	70415754	C	10/01/2025	1821	IXL LEARNING	443.75
37	70415755	C	10/01/2025	42390	JUAN DIEGO CATHOLIC HIGH SCHOOL	380.00
37	70415756	C	10/01/2025	5916	PITNEY BOWES	182.58
37	70415757	C	10/01/2025	62391	KATIE PROFAIZER	65.00
37	70415758	C	10/01/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	2,343.66
37	70415759	C	10/01/2025	40010	SOUTHEASTERN PERFORMANCE APPAREL	323.58
37	70415760	C	10/01/2025	11843	UTAH SHAKESPEARE FESTIVAL	1,888.00
37	70415761	C	10/01/2025	5908	WALMART COMMUNITY	512.57
37	70415762	C	10/02/2025	1	AMY AYOTTE	10.00
37	70415763	C	10/02/2025	38032	AMAZON CAPITAL SERVICES INC	2,010.75
37	70415764	C	10/02/2025	72427	BEAR RIVER FLORAL	273.00
37	70415765	C	10/02/2025	102697	INTERCONNECT SERVICES INC	750.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415766	C	10/02/2025	64823	JO AND JAX LLC	146.40
37	70415767	C	10/02/2025	7242	PINNEAE GREENHOUSES	2,087.80
37	70415768	C	10/02/2025	67776	SO SIMPLY SWEET CO	1,000.00
37	70415769	C	10/02/2025	5193	STEVE REGAN CO	96.72
37	70415770	C	10/02/2025	73938	THE SWEET SCORE	122.50
37	70415771	C	10/02/2025	75426	TREVIPAY-WALMART	391.66
37	70415772	C	10/02/2025	72435	TWISTED SUGAR TREMONTON	3,692.14
37	70415773	C	10/07/2025	110509	AUDIO ENHANCEMENT	7,549.98
37	70415774	C	10/07/2025	45500	BOX ELDER SCHOOL DISTRICT	130.00
37	70415775	C	10/07/2025	75515	EVANS, GROVER AND BEINS, PC	625.00
37	70415776	C	10/07/2025	327480	GREER'S HARDWARE	49.67
37	70415777	C	10/07/2025	109248	J W PEPPER MUSIC	366.09
37	70415778	C	10/07/2025	489240	KENTS MARKET PL/TREMONTON	6,662.35
37	70415779	C	10/07/2025	76163	MARSH VALLEY HIGH SCHOOL	40.00
37	70415780	C	10/07/2025	11924	MOUNTAIN CREST HIGH SCHOOL	30.00
37	70415781	C	10/07/2025	4960	OLD GRIST MILL BREAD	148.06
37	70415782	C	10/07/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	100.00
37	70415783	C	10/07/2025	16535	VEX ROBOTICS	1,100.29
37	70415784	C	10/09/2025	38032	AMAZON CAPITAL SERVICES INC	1,764.61
37	70415785	C	10/09/2025	31658	BSN SPORTS	11,399.29
37	70415786	C	10/09/2025	12840	KARA'S KONCEPTS	510.00
37	70415787	C	10/09/2025	74110	JANINE SIMMONS	435.00
37	70415788	C	10/09/2025	25453	PRIDE EMBROIDERY & SCREEN PRINTING	166.80
37	70415789	C	10/09/2025	7323	SQUARE ONE PRINTING	805.48
37	70415790	C	10/09/2025	157371	STAPLES	532.75
37	70415791	C	10/14/2025	39209	FAIRFIELD INN DRAPER	1,514.76
37	70415792	C	10/14/2025	104321	BOX ELDER SCHOOL DISTRICT	18,395.33
37	70415793	C	10/14/2025	67164	COPPER QUEEN HOTEL	1,123.65
37	70415794	C	10/14/2025	46965	LITTLE REDS LLC	850.00
37	70415795	C	10/14/2025	4910	NATIONAL FFA ORGANIZATION	2,160.00
37	70415796	C	10/14/2025	75388	SUGAR & SIPS, LLC	720.00
37	70415797	C	10/14/2025	69035	TITAN SPORTING GOODS	3,531.60
37	70415798	C	10/14/2025	7536	GAME ONE	114.00
37	70415799	C	10/15/2025	38032	AMAZON CAPITAL SERVICES INC	665.10
37	70415800	C	10/15/2025	110509	AUDIO ENHANCEMENT	3,093.00
37	70415801	C	10/15/2025	54160	D&B CATERING	1,000.00
37	70415802	C	10/15/2025	13420	HUDL	14,000.00
37	70415803	C	10/15/2025	64823	JO AND JAX LLC	5,378.51
37	70415804	C	10/15/2025	7161	MILLER GAS CO, INC	121.75
37	70415805	C	10/15/2025	66834	MOUNTAIN VALLEY PRINTING	7,138.50
37	70415806	C	10/15/2025	37591	ONEIGHTY ATHLETICS LLC	1,500.00
37	70415807	C	10/15/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	4,860.00
37	70415808	C	10/15/2025	110914	SUPERIOR WATER AND AIR INC	40.00
37	70415809	C	10/15/2025	75426	TREVIPAY-WALMART	626.23
37	70415810	C	10/15/2025	102864	WALKER CINEMAS	880.00
37	70415811	C	10/15/2025	32824	YES PRINT COPY N MORE, LLC	30.50
37	70415812	C	10/21/2025	1	CHELSEA GILBERT	220.00
37	70415813	C	10/21/2025	1	JARED CALL	80.00
37	70415814	C	10/21/2025	1	MOLLIE CALL	80.00
37	70415814	CV	10/22/2025	1	MOLLIE CALL	-80.00
37	70415815	C	10/21/2025	1724	ACE HARDWARE TREMONTON	1,062.58
37	70415816	C	10/21/2025	52680	BEAR RIVER LIVE	200.00
37	70415817	C	10/21/2025	20869	BELL PRINTING AND DESIGN	2,357.04
37	70415818	C	10/21/2025	108563	BEST WESTERN PLUS ABBEY INN	842.37
37	70415819	C	10/21/2025	104321	BOX ELDER SCHOOL DISTRICT	1,380.48
37	70415820	C	10/21/2025	40363	CIO MEDICAL SERVICES	863.00
37	70415821	C	10/21/2025	158220	COVER UP	369.50
37	70415822	C	10/21/2025	361	INTERMOUNTAIN HEALTHCARE	6,500.00
37	70415823	C	10/21/2025	64823	JO AND JAX LLC	7,986.79
37	70415824	C	10/21/2025	76350	LISA MILLER	45.95
37	70415825	C	10/21/2025	4910	NATIONAL FFA ORGANIZATION	2,097.00
37	70415826	C	10/21/2025	67326	PIZZA PLUS OF TREMONTON	3,078.18

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415827	C	10/21/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	65.00
37	70415828	C	10/22/2025	1	BRINLIE CALL	80.00
37	70415829	C	10/23/2025	38032	AMAZON CAPITAL SERVICES INC	435.13
37	70415830	C	10/23/2025	107102	BEAR RIVER BOWLING CENTER / THE GRILL	710.50
37	70415831	C	10/23/2025	72664	EMBI TECH	156.00
37	70415832	C	10/23/2025	44172	NORCO INC	1,437.64
37	70415833	C	10/23/2025	76406	TINY THUNDER CREATIVE SERVICES	240.00
37	70415834	C	10/23/2025	7552	UTAH FFA ASSOCIATION	377.00
37	70415835	C	10/23/2025	16535	VEX ROBOTICS	1,154.54
37	70415836	C	10/28/2025	106055	BLICK ART MATERIALS	656.40
37	70415837	C	10/28/2025	104338	BOX ELDER HIGH SCHOOL	276.00
37	70415838	C	10/28/2025	31658	BSN SPORTS	6,595.79
37	70415839	C	10/28/2025	76457	DJ SCOTTYJ, LLC	1,200.00
37	70415840	C	10/28/2025	6890	FBLA - PBL	51.00
37	70415841	C	10/28/2025	4790	HOME DEPOT CREDIT SERVICE	2,985.26
37	70415842	C	10/28/2025	36200	HERRIMAN HIGH SCHOOL	400.00
37	70415843	C	10/28/2025	46965	LITTLE REDS LLC	1,800.00
37	70415844	C	10/28/2025	20001	METRO 57	350.00
37	70415845	C	10/28/2025	105376	PERFORMANCE AUDIO LLC	13,146.12
37	70415846	C	10/28/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	2,153.29
37	70415847	C	10/28/2025	76449	SMI AWARDS	1,638.29
37	70415848	C	10/28/2025	67776	SO SIMPLY SWEET CO	518.70
37	70415849	C	10/28/2025	157371	STAPLES	340.43
37	70415850	C	10/28/2025	75388	SUGAR & SIPS, LLC	30.00
37	70415851	C	10/28/2025	892964	UTAH STATE TAX COMMISSION	598.50
37	70415852	C	10/28/2025	32824	YES PRINT COPY N MORE, LLC	96.55
37	70415853	C	10/30/2025	38032	AMAZON CAPITAL SERVICES INC	1,521.61
37	70415854	C	10/30/2025	4618	COLEMAN KNITTING MILL	2,765.00
37	70415855	C	10/30/2025	12653	DJO GLOBAL LLC	2,399.52
37	70415856	C	10/30/2025	43893	ISTITCH	1,342.28
37	70415857	C	10/30/2025	49891	JC'S COUNTRY DINER	1,077.80
37	70415858	C	10/30/2025	67148	MADE IT DESIGN	4,111.65
37	70415859	C	10/30/2025	58084	SAUNDERS TOURS	49,600.00
37	70415860	C	10/30/2025	7323	SQUARE ONE PRINTING	218.44
37	70415861	C	10/30/2025	75426	TREVIPAY-WALMART	241.77
37	70415862	C	10/30/2025	7609	UTAH FBLA-PBL	216.00
37	70415863	C	10/30/2025	27383	UTAH RESTAURANT ASSOCIATION	780.00
					Total Bank: 37	**$257,900.64**
38	70815629	CV	10/24/2025	65587	ELITE SPORTSWEAR, L.P.	-311.76
38	70815704	CV	10/01/2025	36935	UTAH'S BEST VACATION RENTALS	-2,739.66
38	70815754	CV	10/01/2025	71390	JOEL NAVA PHOTOGRAPHY	-663.60
38	70815836	C	10/08/2025	1	CORY BEHUNIN	150.00
38	70815837	C	10/08/2025	1	LISA HOOPES	220.00
38	70815838	C	10/08/2025	72621	ABC SUPPLY CO	1,798.67
38	70815839	C	10/08/2025	112046	ACE HARDWARE - BRIGHAM	21.48
38	70815840	C	10/08/2025	4529	AFFILIATED METALS	344.56
38	70815841	C	10/08/2025	38032	AMAZON CAPITAL SERVICES INC	7,494.04
38	70815842	C	10/08/2025	35777	AUTOZONE	538.34
38	70815843	C	10/08/2025	109695	BELLAS FRESH MEXICAN GRILL	1,042.31
38	70815844	C	10/08/2025	32522	BEST WESTERN PLUS PARK PLACE INN	11,743.04
38	70815845	C	10/08/2025	76082	DAVID BOATWRIGHT	400.00
38	70815846	C	10/08/2025	104321	BOX ELDER SCHOOL DISTRICT	589.92
38	70815847	C	10/08/2025	104321	BOX ELDER SCHOOL DISTRICT	3,135.12
38	70815848	C	10/08/2025	31658	BSN SPORTS	3,237.01
38	70815849	C	10/08/2025	64017	COPPER CANYON APPAREL	255.50
38	70815850	C	10/08/2025	75779	JAYCEE CHOURNOS	100.00
38	70815851	C	10/08/2025	57789	DO GOOD DESIGNS UTAH	1,401.00
38	70815852	C	10/08/2025	65315	ANDI GARDNER	225.00
38	70815853	C	10/08/2025	13846	HERRIMAN HIGH SCHOOL	504.00
38	70815854	C	10/08/2025	51977	HONEYBUCKET	178.21
38	70815855	C	10/08/2025	109248	J W PEPPER MUSIC	287.98
38	70815856	C	10/08/2025	69256	JFS WHOLESALE	278.36

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70815857	C	10/08/2025	71390	JOEL NAVA	663.60
38	70815858	C	10/08/2025	76104	SHELBEE LAWSON	100.00
38	70815859	C	10/08/2025	74055	M&K GRAPHICS AND APPAREL	945.00
38	70815860	C	10/08/2025	543168	MADDOX RANCH HOUSE	596.00
38	70815861	C	10/08/2025	62111	MAA AMERICAN MATHEMATICAL COMPETITIONS	170.00
38	70815862	C	10/08/2025	71978	NATHAN MINERT	100.00
38	70815863	C	10/08/2025	4979	O'REILLY AUTOMOTIVE	188.98
38	70815864	C	10/08/2025	4960	OLD GRIST MILL BREAD	373.18
38	70815865	C	10/08/2025	698980	PEPSI-COLA OF OGDEN	1,032.53
38	70815866	C	10/08/2025	4987	PICTURELINE INC	2,018.00
38	70815867	C	10/08/2025	75795	DERECK SHERER	600.00
38	70815868	C	10/08/2025	109177	STATE OF UTAH	100.00
38	70815869	C	10/08/2025	804825	SUNRISE HIGH SCHOOL	208.00
38	70815870	C	10/08/2025	5223	SWIRE COCA-COLA	369.32
38	70815871	C	10/08/2025	19488	T SHIRT CHOP SHOP	572.00
38	70815872	C	10/08/2025	47686	TNT ENGRAVING	670.25
38	70815873	C	10/08/2025	75426	TREVIPAY-WALMART	300.36
38	70815874	C	10/08/2025	7641	UGBCA	50.00
38	70815875	C	10/08/2025	33936	JILL WALLENTINE	40.00
38	70815876	C	10/08/2025	927359	FREEMONT HIGH SCHOOL	110.00
38	70815877	C	10/21/2025	1	ANDREA WINKLER	74.37
38	70815878	C	10/21/2025	1	HAYDEN CHADAZ	70.00
38	70815879	C	10/21/2025	1	RANDY ROHWER	220.00
38	70815880	C	10/21/2025	112046	ACE HARDWARE - BRIGHAM	143.77
38	70815881	C	10/21/2025	38032	AMAZON CAPITAL SERVICES INC	4,912.25
38	70815882	C	10/21/2025	108543	B & H PHOTO VIDEO	983.67
38	70815883	C	10/21/2025	76252	R&R LODGE	550.00
38	70815884	C	10/21/2025	39209	FAIRFIELD INN DRAPER	1,980.84
38	70815885	C	10/21/2025	106055	BLICK ART MATERIALS	119.80
38	70815886	C	10/21/2025	104321	BOX ELDER SCHOOL DISTRICT	300.00
38	70815887	C	10/21/2025	104321	BOX ELDER SCHOOL DISTRICT	939.28
38	70815888	C	10/21/2025	31658	BSN SPORTS	1,592.42
38	70815889	C	10/21/2025	40363	CIO MEDICAL SERVICES	1,303.00
38	70815890	C	10/21/2025	102017	CLEARFIELD HIGH SCHOOL	61.00
38	70815891	C	10/21/2025	102017	FARMINGTON HIGH SCHOOL	53.00
38	70815892	C	10/21/2025	72478	DESERT PEAKS PROMO	442.00
38	70815893	C	10/21/2025	109652	DREWES FLORAL & GIFTS	100.00
38	70815894	C	10/21/2025	2267	EPIC SPORTS INC	117.36
38	70815895	C	10/21/2025	37672	EWELL EDUCATIONAL SERVICES INC	246.00
38	70815896	C	10/21/2025	76228	FOUR SEASONS TOURS, INC	1,000.00
38	70815897	C	10/21/2025	4790	HOME DEPOT CREDIT SERVICE	1,176.80
38	70815898	C	10/21/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	1,200.00
38	70815899	C	10/21/2025	69256	JFS WHOLESALE	178.30
38	70815900	C	10/21/2025	45560	LAKESHORE LEARNING MATERIALS	474.05
38	70815901	C	10/21/2025	76210	LASSITER, DAYSHA	400.00
38	70815902	C	10/21/2025	25119	SIZZLING PLATTER	391.44
38	70815903	C	10/21/2025	74055	M&K GRAPHICS AND APPAREL	2,220.10
38	70815904	C	10/21/2025	4910	NATIONAL FFA ORGANIZATION	2,079.00
38	70815905	C	10/21/2025	4960	OLD GRIST MILL BREAD	129.22
38	70815906	C	10/21/2025	698980	PEPSI-COLA OF OGDEN	237.99
38	70815907	C	10/21/2025	18090	PRESTON HIGH SCHOOL	100.00
38	70815908	C	10/21/2025	76040	SAVAGE GOLF, LLC	544.50
38	70815909	C	10/21/2025	10731	SMITH'S CUSTOMER CHARGES	1,221.57
38	70815910	C	10/21/2025	111790	SUNSTONE POTTERY	1,367.50
38	70815911	C	10/21/2025	75426	TREVIPAY-WALMART	313.18
38	70815912	C	10/21/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	6,159.00
38	70815913	C	10/21/2025	7552	UTAH FFA ASSOCIATION	377.00
38	70815914	C	10/21/2025	73440	WHITE ROCK RENTAL	130.00
38	70815915	C	10/22/2025	104321	BOX ELDER SCHOOL DISTRICT	35,833.97
38	70815916	C	10/24/2025	1	BRIAN DANIELS	1,260.00
38	70815917	C	10/24/2025	1	BRYON CONNER	1,315.00
38	70815918	C	10/24/2025	1	CHERYL MOORE	1,435.00

Batch Year: 26 Bank: All Date Range: 10/01/2025 - 10/31/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70815919	C	10/24/2025	1	JEFFREY RAWLINS	875.00
38	70815920	C	10/24/2025	1	KODY QUAYLE	1,370.00
38	70815921	C	10/24/2025	1	KRISTEN WALTON	875.00
38	70815922	C	10/24/2025	1	MARCUS BUCHANAN	1,260.00
38	70815923	C	10/24/2025	112046	ACE HARDWARE - BRIGHAM	316.81
38	70815924	C	10/24/2025	38032	AMAZON CAPITAL SERVICES INC	1,534.51
38	70815925	C	10/24/2025	104321	BOX ELDER SCHOOL DISTRICT	6,304.32
38	70815926	C	10/24/2025	74080	BRUSH BROTHERS PAINTING, INC	1,340.00
38	70815927	C	10/24/2025	58157	GIMKIT, INC	1,000.00
38	70815928	C	10/24/2025	422180	INDUSTRIAL TOOL & SUPPLY	407.01
38	70815929	C	10/24/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	700.10
38	70815930	C	10/24/2025	109248	J W PEPPER MUSIC	75.00
38	70815931	C	10/24/2025	69256	JFS WHOLESALE	271.10
38	70815932	C	10/24/2025	25119	SIZZLING PLATTER	150.76
38	70815933	C	10/24/2025	73920	M-X INSULATION, LLC	1,556.00
38	70815934	C	10/24/2025	76376	MARCELO'S REMODELS, LLC	1,586.04
38	70815935	C	10/24/2025	698980	PEPSI-COLA OF OGDEN	73.11
38	70815936	C	10/24/2025	110975	RIDDELL ALL AMERICAN SPORTS	298.70
38	70815937	C	10/24/2025	76333	TEAM ALLIED	804.62
38	70815938	C	10/24/2025	75426	TREVIPAY-WALMART	146.51
38	70815939	C	10/24/2025	18392	USA WRESTLING UTAH	108.00
38	70815940	C	10/30/2025	112046	ACE HARDWARE - BRIGHAM	96.45
38	70815941	C	10/30/2025	38032	AMAZON CAPITAL SERVICES INC	2,730.49
38	70815942	C	10/30/2025	110509	AUDIO ENHANCEMENT	279.08
38	70815943	C	10/30/2025	106895	BADGER SCREEN PRINTING CO	81.09
38	70815944	C	10/30/2025	104321	BOX ELDER SCHOOL DISTRICT	59.70
38	70815945	C	10/30/2025	104321	BOX ELDER SCHOOL DISTRICT	7,066.23
38	70815946	C	10/30/2025	31658	BSN SPORTS	13,048.88
38	70815947	C	10/30/2025	72478	DESERT PEAKS PROMO	110.00
38	70815948	C	10/30/2025	25119	SIZZLING PLATTER	90.87
38	70815949	C	10/30/2025	72320	MR BENDER LLC	275.00
38	70815950	C	10/30/2025	4910	NATIONAL FFA ORGANIZATION	81.00
38	70815951	C	10/30/2025	4979	O'REILLY AUTOMOTIVE	69.84
38	70815952	C	10/30/2025	71757	REBEL ATHLETIC INC	4,683.41
38	70815953	C	10/30/2025	28495	SYRACUSE HIGH SCHOOL	93.00
38	70815954	C	10/30/2025	76333	TEAM ALLIED	81.14
38	70815955	C	10/30/2025	76317	BENJAMIN LEVI TAYLOR	500.00
38	70815956	C	10/30/2025	75426	TREVIPAY-WALMART	471.31
38	70815957	C	10/30/2025	5908	WALMART COMMUNITY	4,531.36
					Total Bank: 38	**$168,590.56**
39	77800632	C	10/23/2025	104321	BOX ELDER SCHOOL DISTRICT	380.90
					Total Bank: 39	**$380.90**

Total Computer Checks:	**$3,515,177.49**
Total Manual Checks:	**$3,708,199.20**
Total ACH Checks:	**$1,328,676.25**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$6,635.90**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$8,545,417.04**
Number of Checks:	**790**

Batch Year	Batch	Amount
26	000052	-311.76
26	000245	-2,739.66

Batch Year	Batch	Amount
26	000311	3,663.95
26	000394	-663.60
26	000426	67,642.13
26	000539	55,705.74
26	000540	30,757.22
26	000541	17,719.91
26	000542	125,879.30
26	000543	40.57
26	000544	9,637.74
26	000550	18,312.27
26	000574	10,580.97
26	000586	728,109.41
26	000587	108,661.00
26	000588	98,291.78
26	000589	323,207.27
26	000590	1,556.88
26	000591	4,896.52
26	000592	860.76
26	000593	512.96
26	000604	3,408.38
26	000610	1,740.00
26	000611	3,563.97
26	000612	43,151.76
26	000615	16,801.44
26	000628	3,880.91
26	000635	638.64
26	000639	15,613.93
26	000642	2,478.15
26	000651	101,257.72
26	000652	362,788.16
26	000653	9,567.54
26	000654	28,644.63
26	000655	139.74
26	000656	529.41
26	000657	3,460.14
26	000658	761.90
26	000673	13,995.54
26	000677	3,744.22
26	000681	28,409.34
26	000684	499.48
26	000693	39,333.59
26	000702	33,908.41
26	000710	145,248.91
26	000711	52,849.47
26	000712	4,930.14
26	000713	78,771.23
26	000714	687,042.76
26	000715	4,694.00
26	000716	1,059.92
26	000722	870.00
26	000725	27,147.89
26	000729	940.15
26	000733	618.38
26	000735	80.00
26	000736	35,833.97
26	000742	24,111.61
26	000744	200.00
26	000745	380.90
26	000748	4,510.81
26	000752	25,062.59
26	000757	184,358.24
26	000760	13,526.51
26	000761	7,438.82
26	000762	17,859.34
26	000763	52,059.45
26	000764	260.00

Batch Year: 26 Bank: All Date Range: 10/01/2025 - 10/31/2025

Batch Year	Batch	Amount
26	000765	7,099.62
26	000766	11,248.84
26	000767	1,286.48
26	000769	1,823.84
26	000771	2,579.58
26	000772	2,837.80
26	000778	32,836.33
26	000780	4,690,540.40
26	000781	816.00
26	000782	106.33
26	000787	347.26
26	000789	34,348.85
26	000792	64,274.07
26	000796	2,199.37
26	000799	2,079.66
26	000800	499.16