Batch Year: 26 Bank: All Date Range: 01/01/2026 - 01/31/2026

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|---|
| 01 | 00055444 | CV | 01/08/2026 | 42064 | JENNIE MONSEN-HANSEN | -29.92 |
| 01 | 00055638 | C | 01/08/2026 | 1 | ALISHA DEAKIN | 272.55 |
| 01 | 00055639 | C | 01/08/2026 | 1 | KERI MONTGOMERY | 48.10 |
| 01 | 00055640 | C | 01/08/2026 | 25909 | AMERIGAS PROPANE | 1,884.19 |
| 01 | 00055641 | C | 01/08/2026 | 85556 | BEAR RIVER HEALTH DEPARTMENT | 750.00 |
| 01 | 00055642 | C | 01/08/2026 | 85768 | BEAR RIVER SEWER DEPT | 255.50 |
| 01 | 00055643 | C | 01/08/2026 | 45500 | BOX ELDER SCHOOL DISTRICT | 425.80 |
| 01 | 00055644 | C | 01/08/2026 | 100913 | BORDER STATES INDUSTRIES, INC | 7,347.43 |
| 01 | 00055645 | C | 01/08/2026 | 73016 | CANON U.S.A., INC | 3,865.48 |
| 01 | 00055646 | C | 01/08/2026 | 890740 | CENTURYLINK | 396.18 |
| 01 | 00055647 | C | 01/08/2026 | 107994 | CERTIFIED SHRED | 141.00 |
| 01 | 00055648 | C | 01/08/2026 | 819370 | CLASSICAL STRINGS / G WILHELMSEN | 934.70 |
| 01 | 00055649 | C | 01/08/2026 | 104223 | CODALE ELECTRIC | 835.64 |
| 01 | 00055650 | C | 01/08/2026 | 110789 | CORE BUSINESS TECHNOLOGIES (SIP) | 39.95 |
| 01 | 00055651 | C | 01/08/2026 | 203737 | EAST GROUSE CREEK WATER | 675.00 |
| 01 | 00055652 | C | 01/08/2026 | 71668 | CHELSEA ESCALANTE | 282.24 |
| 01 | 00055653 | C | 01/08/2026 | 304217 | GARLAND CITY | 1,295.03 |
| 01 | 00055654 | C | 01/08/2026 | 324430 | GRAYBAR ELECTRIC COMPANY INC | 1,965.29 |
| 01 | 00055655 | C | 01/08/2026 | 327480 | GREER'S HARDWARE | 29.34 |
| 01 | 00055656 | C | 01/08/2026 | 76694 | SUNSHINE HARRISON | 226.80 |
| 01 | 00055657 | C | 01/08/2026 | 111125 | IML SECURITY SUPPLY | 16,357.60 |
| 01 | 00055658 | C | 01/08/2026 | 107389 | INTERMOUNTAIN WORKMED-N OGDEN | 856.00 |
| 01 | 00055659 | C | 01/08/2026 | 63142 | SHAWN JENSEN | 154.95 |
| 01 | 00055660 | C | 01/08/2026 | 62006 | JENSON REFRIGERATION INC | 723.10 |
| 01 | 00055661 | C | 01/08/2026 | 100774 | JEPPSEN DISTRIBUTING/JEFF JEPPSEN | 16,730.97 |
| 01 | 00055662 | C | 01/08/2026 | 109818 | VALYNN KUNZLER | 785.23 |
| 01 | 00055663 | C | 01/08/2026 | 75132 | LECTICON, INC | 549.45 |
| 01 | 00055664 | C | 01/08/2026 | 58246 | LINDE GAS & EQUIPMENT INC | 3,019.06 |
| 01 | 00055665 | C | 01/08/2026 | 29858 | MOUNTAINLAND SUPPLY COMPANY | 11,239.05 |
| 01 | 00055666 | C | 01/08/2026 | 4960 | OLD GRIST MILL BREAD | 93.05 |
| 01 | 00055667 | C | 01/08/2026 | 700077 | PERRY CITY | 265.87 |
| 01 | 00055668 | C | 01/08/2026 | 54640 | PURCELL TIRE AND SERVICE CENTER | 3,205.08 |
| 01 | 00055669 | C | 01/08/2026 | 77097 | QBS, LLC | 510.00 |
| 01 | 00055670 | C | 01/08/2026 | 892645 | ROCKY MOUNTAIN POWER | 47,964.14 |
| 01 | 00055671 | C | 01/08/2026 | 105185 | RURAL WATER ASSOCIATION | 361.00 |
| 01 | 00055672 | C | 01/08/2026 | 70831 | S & D CARWASH MANAGEMENT LLC | 215.91 |
| 01 | 00055673 | C | 01/08/2026 | 55913 | SCHINDLER ELEVATOR CORPORATION | 6,449.07 |
| 01 | 00055674 | C | 01/08/2026 | 110968 | SKY BLUE INDUSTRIES INC | 110.09 |
| 01 | 00055675 | C | 01/08/2026 | 10731 | SMITH'S CUSTOMER CHARGES | 11.96 |
| 01 | 00055676 | C | 01/08/2026 | 65374 | SUMMIT FIRE & SECURITY LLC | 9,297.30 |
| 01 | 00055677 | C | 01/08/2026 | 110914 | SUPERIOR WATER AND AIR INC | 35.95 |
| 01 | 00055678 | C | 01/08/2026 | 111109 | TOM RANDALL DIST | 3,065.40 |
| 01 | 00055679 | C | 01/08/2026 | 75426 | TREVIPAY-WALMART | 371.40 |
| 01 | 00055680 | C | 01/08/2026 | 18651 | UTAH PUBLIC ED HUMAN RESOURCES ASSOC | 75.00 |
| 01 | 00055681 | C | 01/08/2026 | 6904 | UTAH TECH UNIVERSITY | 150.00 |
| 01 | 00055682 | C | 01/08/2026 | 63177 | VALANT MEDICAL SOLUTIONS, INC | 197.63 |
| 01 | 00055683 | C | 01/08/2026 | 24580 | VERIZON WIRELESS | 4,006.87 |
| 01 | 00055684 | C | 01/08/2026 | 924155 | WASTE MGMT OF UTAH INC | 6,873.81 |
| 01 | 00055685 | C | 01/08/2026 | 924370 | WATKINS PRINTING | 248.41 |
| 01 | 00055686 | C | 01/08/2026 | 941217 | WILLARD CITY CORP | 205.81 |
| 01 | 00055687 | C | 01/08/2026 | 101693 | BONNIE YOUNG | 25.54 |
| 01 | 00055688 | C | 01/08/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 5,351.59 |
| 01 | 00055689 | C | 01/08/2026 | 113116 | BRYSON SALES & SERVICE | 286,568.00 |
| 01 | 00055690 | C | 01/08/2026 | 230 | CAROLINA BIOLOGICAL | 617.64 |
| 01 | 00055691 | C | 01/08/2026 | 164255 | CUMMINS ROCKY MOUNTAIN LLC | 1,680.00 |
| 01 | 00055692 | C | 01/08/2026 | 62235 | DEX IMAGING LLC | 1,709.64 |
| 01 | 00055693 | C | 01/08/2026 | 49956 | EDUCATION LOGISTICS, INC | 571.61 |
| 01 | 00055694 | C | 01/08/2026 | 58475 | EMS LINQ, INC | 2,832.52 |
| 01 | 00055695 | C | 01/08/2026 | 109704 | FOLLETT SCHOOL SOLUTIONS | 466.65 |
| 01 | 00055696 | C | 01/08/2026 | 110014 | INTERNATIONAL GREENHOUSE CO | 8,519.53 |
| 01 | 00055697 | C | 01/08/2026 | 111769 | H&H DOORS | 2,070.00 |
| 01 | 00055698 | C | 01/08/2026 | 386370 | HYKO SUPPLY CO | 2,725.09 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00055699 | C | 01/08/2026 | 102697 | INTERCONNECT SERVICES INC | 26,425.74 |
| 01 | 00055700 | C | 01/08/2026 | 1791 | INTERSTATE ALL BATTERIES CENTER | 108.70 |
| 01 | 00055701 | C | 01/08/2026 | 586159 | MOUNTAIN STATE TEXTBOOK DEP | 3,040.50 |
| 01 | 00055702 | C | 01/08/2026 | 633340 | OFFICE DEPOT | 3,837.15 |
| 01 | 00055703 | C | 01/08/2026 | 699420 | PERMA BOUND BOOKS | 26.06 |
| 01 | 00055704 | C | 01/08/2026 | 157371 | STAPLES | 1,195.91 |
| 01 | 00055705 | C | 01/08/2026 | 74144 | TEKNOLOGIA, LLC | 6,125.22 |
| 01 | 00055706 | C | 01/08/2026 | 75213 | THE PARTRIDGE GROUP | 750.00 |
| 01 | 00055707 | C | 01/08/2026 | 32026 | UTAH SCIENCE TEACHERS ASSOCIATION | 140.00 |
| 01 | 00055708 | C | 01/08/2026 | 110040 | WALL 2 WALL | 1,923.00 |
| 01 | 00055709 | C | 01/08/2026 | 26468 | WPS UNLOCKING POTENTIAL | 793.10 |
| 01 | 00055710 | C | 01/15/2026 | 1 | HEATHER HILMANOWSKI | 30.00 |
| 01 | 00055711 | C | 01/15/2026 | 1 | KIRA GOSS | 336.95 |
| 01 | 00055712 | C | 01/15/2026 | 1 | TAYLOR EVANS | 240.30 |
| 01 | 00055713 | C | 01/15/2026 | 6617 | ACME WATER CO | 120.00 |
| 01 | 00055714 | C | 01/15/2026 | 812477 | ALSCO/AMERICAN LINEN | 1,482.51 |
| 01 | 00055715 | C | 01/15/2026 | 4260 | BCI / UTAH BUREAU OF CRIMINAL IDENTIF | 1,890.00 |
| 01 | 00055716 | C | 01/15/2026 | 108217 | BRIGHAM CITY CORPORATION | 53,421.85 |
| 01 | 00055717 | C | 01/15/2026 | 113116 | BRYSON SALES & SERVICE | 12,265.17 |
| 01 | 00055718 | C | 01/15/2026 | 40363 | CIO MEDICAL SERVICES | 744.00 |
| 01 | 00055719 | C | 01/15/2026 | 162470 | CRUS OIL INC | 1,219.35 |
| 01 | 00055720 | C | 01/15/2026 | 14958 | CULLIGAN | 177.40 |
| 01 | 00055721 | C | 01/15/2026 | 729332 | ECONO WASTE INC | 7,991.16 |
| 01 | 00055722 | C | 01/15/2026 | 110559 | HARMONY HOME HEALTH LLC | 3,233.14 |
| 01 | 00055723 | C | 01/15/2026 | 100774 | JEPPSEN DISTRIBUTING/JEFF JEPPSEN | 15,845.37 |
| 01 | 00055724 | C | 01/15/2026 | 489240 | KENTS MARKET PL/TREMONTON | 815.57 |
| 01 | 00055725 | C | 01/15/2026 | 57568 | LANGUAGE ACCESS NETWORK LLC | 29.88 |
| 01 | 00055726 | C | 01/15/2026 | 110561 | MAXIM HEALTHCARE SERVICES INC | 1,192.80 |
| 01 | 00055727 | C | 01/15/2026 | 111273 | NUCO2 LLC | 2,358.60 |
| 01 | 00055728 | C | 01/15/2026 | 49859 | JACKSON GROUP PETERBILT, INC. | 19,826.31 |
| 01 | 00055729 | C | 01/15/2026 | 690789 | PARK VALLEY SCHOOL | 61.20 |
| 01 | 00055730 | C | 01/15/2026 | 35270 | QUADIENT, INC | 330.00 |
| 01 | 00055731 | C | 01/15/2026 | 732367 | RAFT RIVER RURAL | 1,930.46 |
| 01 | 00055732 | C | 01/15/2026 | 802087 | SNOWVILLE WATERWORKS INC | 37.00 |
| 01 | 00055733 | C | 01/15/2026 | 804830 | SOUTHERN UTAH UNIVERSITY | 100.00 |
| 01 | 00055734 | C | 01/15/2026 | 110914 | SUPERIOR WATER AND AIR INC | 60.00 |
| 01 | 00055735 | C | 01/15/2026 | 109356 | TRANSPORT DIESEL INC | 177.21 |
| 01 | 00055736 | C | 01/15/2026 | 41050 | UCASE | 250.00 |
| 01 | 00055737 | C | 01/15/2026 | 999009 | UTAH RETIREMENT SYSTEMS | 64.45 |
| 01 | 00055738 | C | 01/15/2026 | 34622 | UTAH STATE BOARD OF EDUCATION / USBE | 109,947.88 |
| 01 | 00055739 | C | 01/15/2026 | 892916 | DGO FUEL NETWORK TEAM | 31,983.04 |
| 01 | 00055740 | C | 01/15/2026 | 891181 | LB 410027 | 4,220.81 |
| 01 | 00055741 | C | 01/15/2026 | 891181 | UTAH STATE UNIVERSITY | 800.00 |
| 01 | 00055742 | C | 01/15/2026 | 76414 | 4 ALL PROMOS | 1,834.33 |
| 01 | 00055743 | C | 01/15/2026 | 76678 | ADVANTIDGE | 1,209.08 |
| 01 | 00055744 | C | 01/15/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 7,053.98 |
| 01 | 00055745 | C | 01/15/2026 | 70416 | BRAND-CO CUSTOM APPAREL LLC | 1,065.50 |
| 01 | 00055746 | C | 01/15/2026 | 861085 | TVS PRO | 10,609.57 |
| 01 | 00055747 | C | 01/15/2026 | 180241 | DEMCO INC | 410.67 |
| 01 | 00055748 | C | 01/15/2026 | 62235 | DEX IMAGING LLC | 2,523.26 |
| 01 | 00055749 | C | 01/15/2026 | 75914 | DO IT TENNIS | 8,874.00 |
| 01 | 00055750 | C | 01/15/2026 | 72656 | PNC BANK | 97.12 |
| 01 | 00055751 | C | 01/15/2026 | 109704 | FOLLETT SCHOOL SOLUTIONS | 117.75 |
| 01 | 00055752 | C | 01/15/2026 | 111769 | H&H DOORS | 2,070.00 |
| 01 | 00055753 | C | 01/15/2026 | 386370 | HYKO SUPPLY CO | 252.17 |
| 01 | 00055754 | C | 01/15/2026 | 100522 | INTERMOUNTAIN FARMERS ASSOC / IFA | 358.80 |
| 01 | 00055755 | C | 01/15/2026 | 543010 | MADDOX COMPRESSOR INC | 1,893.09 |
| 01 | 00055756 | C | 01/15/2026 | 699420 | PERMA BOUND BOOKS | 45.25 |
| 01 | 00055757 | C | 01/15/2026 | 35955 | PROMO PLUS | 1,395.00 |
| 01 | 00055758 | C | 01/15/2026 | 76600 | RESOLUT GROUP | 4,000.00 |
| 01 | 00055759 | C | 01/15/2026 | 109721 | RMT EQUIPMENT | 3,159.50 |
| 01 | 00055760 | C | 01/15/2026 | 74144 | TEKNOLOGIA, LLC | 1,931.63 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00055761 | C | 01/15/2026 | 57940 | TURF EQUIPMENT & ARGONOMICS, LLC | 1,176.76 |
| 01 | 00055762 | C | 01/15/2026 | 866716 | UCI ACCOUNTS RECEIVABLE | 12,198.00 |
| 01 | 00055763 | C | 01/22/2026 | 1 | GINA THOMAS | 193.76 |
| 01 | 00055764 | C | 01/22/2026 | 1724 | ACE HARDWARE TREMONTON | 23.99 |
| 01 | 00055765 | C | 01/22/2026 | 69140 | ATC AUTO GLASS | 3,857.45 |
| 01 | 00055766 | C | 01/22/2026 | 77186 | AVALON | 210.00 |
| 01 | 00055767 | C | 01/22/2026 | 77232 | MAKAYLA BARTON | 78.28 |
| 01 | 00055768 | C | 01/22/2026 | 70416 | BRAND-CO CUSTOM APPAREL LLC | 246.44 |
| 01 | 00055769 | C | 01/22/2026 | 77240 | TIFFANY BRIEL | 12.32 |
| 01 | 00055770 | C | 01/22/2026 | 73016 | CANON U.S.A., INC | 2,418.79 |
| 01 | 00055771 | C | 01/22/2026 | 890740 | CENTURYLINK | 396.00 |
| 01 | 00055772 | C | 01/22/2026 | 158220 | COVER UP | 686.25 |
| 01 | 00055773 | C | 01/22/2026 | 5720 | KAREN CRONIN | 74.80 |
| 01 | 00055774 | C | 01/22/2026 | 46450 | STEPHANIE DEFILIPPIS | 78.28 |
| 01 | 00055775 | C | 01/22/2026 | 62235 | DEX IMAGING LLC | 90.00 |
| 01 | 00055776 | C | 01/22/2026 | 64084 | ALDER EDUCATION LAW | 1,500.00 |
| 01 | 00055777 | C | 01/22/2026 | 111769 | H&H DOORS | 270.00 |
| 01 | 00055778 | C | 01/22/2026 | 385620 | WADE H HYDE | 19.52 |
| 01 | 00055779 | C | 01/22/2026 | 100774 | JEPPSEN DISTRIBUTING/JEFF JEPPSEN | 15,458.84 |
| 01 | 00055780 | C | 01/22/2026 | 543168 | MADDOX RANCH HOUSE | 642.12 |
| 01 | 00055781 | C | 01/22/2026 | 104992 | PRINT SHOP | 45.36 |
| 01 | 00055782 | C | 01/22/2026 | 892645 | ROCKY MOUNTAIN POWER | 38,703.22 |
| 01 | 00055783 | C | 01/22/2026 | 60020 | RON KELLER TIRE INC | 544.09 |
| 01 | 00055784 | C | 01/22/2026 | 762360 | RUPP WASTE CONTAINERS INC | 309.04 |
| 01 | 00055785 | C | 01/22/2026 | 77259 | SMART SIGHTS, LLC | 2,900.00 |
| 01 | 00055786 | C | 01/22/2026 | 109260 | BRYAN SMITH | 78.28 |
| 01 | 00055787 | C | 01/22/2026 | 32549 | TIFFANI SUMMERS | 19.52 |
| 01 | 00055788 | C | 01/22/2026 | 65374 | SUMMIT FIRE & SECURITY LLC | 296.79 |
| 01 | 00055789 | C | 01/22/2026 | 40517 | JULIE TAYLOR | 78.28 |
| 01 | 00055790 | C | 01/22/2026 | 852617 | TREMONTON CITY CORP | 665.82 |
| 01 | 00055791 | C | 01/22/2026 | 1457 | U S POSTMASTER | 198.00 |
| 01 | 00055792 | C | 01/22/2026 | 511570 | UTAH LABOR COMMISSION DIVISION OF | 108.00 |
| 01 | 00055793 | C | 01/22/2026 | 892964 | UTAH STATE TAX COMMISSION | 1,058.80 |
| 01 | 00055794 | C | 01/22/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 11,925.82 |
| 01 | 00055795 | C | 01/22/2026 | 31658 | BSN SPORTS | 623.82 |
| 01 | 00055796 | C | 01/22/2026 | 73016 | CANON U.S.A., INC | 20,314.00 |
| 01 | 00055797 | C | 01/22/2026 | 109704 | FOLLETT SCHOOL SOLUTIONS | 262.67 |
| 01 | 00055798 | C | 01/22/2026 | 386370 | HYKO SUPPLY CO | 2,634.12 |
| 01 | 00055799 | C | 01/22/2026 | 102697 | INTERCONNECT SERVICES INC | 39,651.63 |
| 01 | 00055800 | C | 01/22/2026 | 75205 | NJRA ARCHITECTS, INC | 1,136,246.23 |
| 01 | 00055801 | C | 01/22/2026 | 633340 | OFFICE DEPOT | 460.40 |
| 01 | 00055802 | C | 01/22/2026 | 699420 | PERMA BOUND BOOKS | 78.86 |
| 01 | 00055803 | C | 01/22/2026 | 110873 | SOLUTION TREE | 3,040.00 |
| 01 | 00055804 | C | 01/22/2026 | 157371 | STAPLES | 2,291.34 |
| 01 | 00055805 | C | 01/22/2026 | 820521 | STYLISH FABRICS/BERNINA | 7,194.00 |
| 01 | 00055806 | C | 01/22/2026 | 310 | VIRCO INC | 6,087.40 |
| 01 | 00055807 | C | 01/26/2026 | 24580 | VERIZON WIRELESS | 4,835.52 |
| 01 | 00055808 | C | 01/27/2026 | 72737 | AMERITAS LIFE INSURANCE CORP | 3,736.98 |
| 01 | 00055809 | C | 01/27/2026 | 999027 | B E SCHOOL BOARD FUND | 70.00 |
| 01 | 00055810 | C | 01/27/2026 | 999024 | BOSTON MUTUAL LIFE INS CO - W | 406.36 |
| 01 | 00055811 | C | 01/27/2026 | 999055 | BOX ELDER FOUNDATION | 138.00 |
| 01 | 00055812 | C | 01/27/2026 | 999023 | BOX ELDER SCHOOL DISTRICT | 100.00 |
| 01 | 00055813 | C | 01/27/2026 | 999033 | BUREAU CHILD SUPPORT SERV | 3,273.00 |
| 01 | 00055814 | C | 01/27/2026 | 999021 | ELEVATE CREDIT UNION | 6,600.00 |
| 01 | 00055815 | C | 01/27/2026 | 999019 | EMI HEALTH | 390.27 |
| 01 | 00055816 | C | 01/27/2026 | 75531 | EMI HEALTH | 35,899.30 |
| 01 | 00055817 | C | 01/27/2026 | 999017 | GLOBE LIFE INSURANCE CO | 69.12 |
| 01 | 00055818 | C | 01/27/2026 | 999035 | HORACE MANN INSURANCE COMPANY | 30,058.90 |
| 01 | 00055819 | C | 01/27/2026 | 51080 | IDAHO DIV OF MANAGEMENT/CHILD SUPPORT | 461.00 |
| 01 | 00055820 | C | 01/27/2026 | 999111 | MEADE RECOVERY SERVICES LLC | 1,021.33 |
| 01 | 00055821 | C | 01/27/2026 | 999084 | NATIONAL BENEFITS SERVICES LLC | 8,265.00 |
| 01 | 00055822 | C | 01/27/2026 | 999081 | NATIONAL BENEFITS SERVICES LLC | 8,601.01 |

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
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| 01 | 00055823 | C | 01/27/2026 | 16217 | OLSON SHANER | 1,061.92 |
| 01 | 00055824 | C | 01/27/2026 | 999079 | PEHP | 880,930.80 |
| 01 | 00055825 | C | 01/27/2026 | 999032 | PRE-PAID LEGAL SERVICES | 1,234.20 |
| 01 | 00055826 | C | 01/27/2026 | 68560 | PRIMUS LAW PC | 289.46 |
| 01 | 00055827 | C | 01/27/2026 | 999018 | THE HARTFORD | 27,934.10 |
| 01 | 00055828 | C | 01/27/2026 | 48119 | TITANIUM FUNDS | 630.33 |
| 01 | 00055829 | C | 01/27/2026 | 999012 | UESP | 200.00 |
| 01 | 00055830 | C | 01/27/2026 | 999007 | UTAH EDUCATION ASSOCIATION | 3,746.36 |
| 01 | 00055831 | C | 01/27/2026 | 999025 | UTAH SCHOOL EMPLOYEES ASSOCIATION | 6,096.20 |
| 01 | 00055832 | C | 01/27/2026 | 999004 | UTAH STATE TAX COMMISSION | 58.41 |
| 01 | 00055833 | C | 01/27/2026 | 999003 | UTAH STATE TAX COMMISSION | 252,643.23 |
| 01 | 00055834 | C | 01/27/2026 | 71110 | VOYA FINANCIAL | 9,375.36 |
| 01 | 00055835 | C | 01/29/2026 | 1 | KASEY DODGEN | 100.00 |
| 01 | 00055836 | C | 01/29/2026 | 36784 | AMERICAN RED CROSS | 470.00 |
| 01 | 00055837 | C | 01/29/2026 | 69140 | ATC AUTO GLASS | 970.00 |
| 01 | 00055838 | C | 01/29/2026 | 100913 | BORDER STATES INDUSTRIES, INC | 780.67 |
| 01 | 00055839 | C | 01/29/2026 | 111635 | BRIDGERLAND BAND INSTRUMENT REPAIR | 240.00 |
| 01 | 00055840 | C | 01/29/2026 | 24236 | BRODY CHEMICAL | 185.93 |
| 01 | 00055841 | C | 01/29/2026 | 73016 | CANON U.S.A., INC | 789.71 |
| 01 | 00055842 | C | 01/29/2026 | 107994 | CERTIFIED SHRED | 141.00 |
| 01 | 00055843 | C | 01/29/2026 | 158220 | COVER UP | 314.05 |
| 01 | 00055844 | C | 01/29/2026 | 73350 | DAR'S WELDING | 12.15 |
| 01 | 00055845 | C | 01/29/2026 | 73121 | DYLAN SMITH | 20.00 |
| 01 | 00055846 | C | 01/29/2026 | 329727 | GROUSE CREEK SOLID WASTE | 390.00 |
| 01 | 00055847 | C | 01/29/2026 | 49026 | IVY LANE PEDATRICS | 25,951.09 |
| 01 | 00055848 | C | 01/29/2026 | 100774 | JEPPSEN DISTRIBUTING/JEFF JEPPSEN | 12,327.36 |
| 01 | 00055849 | C | 01/29/2026 | 77348 | JUSTIN D BARKER, PSYD, PLLC | 1,100.00 |
| 01 | 00055850 | C | 01/29/2026 | 45934 | KUNZLER CATERING | 30.00 |
| 01 | 00055851 | C | 01/29/2026 | 4960 | OLD GRIST MILL BREAD | 1,163.69 |
| 01 | 00055852 | C | 01/29/2026 | 35270 | CMRS-POC | 3,000.00 |
| 01 | 00055853 | C | 01/29/2026 | 60348 | DAVID ROBERTS | 68.45 |
| 01 | 00055854 | C | 01/29/2026 | 892645 | ROCKY MOUNTAIN POWER | 10,214.88 |
| 01 | 00055855 | C | 01/29/2026 | 110968 | SKY BLUE INDUSTRIES INC | 110.09 |
| 01 | 00055856 | C | 01/29/2026 | 111077 | UTAH HEALTH INFORMATION NETWORK, INC | 1,900.00 |
| 01 | 00055857 | C | 01/29/2026 | 55034 | UTAH PARENT CENTER, INC | 3,530.12 |
| 01 | 00055858 | C | 01/29/2026 | 34622 | UTAH STATE BOARD OF EDUCATION / USBE | 147,444.00 |
| 01 | 00055859 | C | 01/29/2026 | 63177 | VALANT MEDICAL SOLUTIONS, INC | 197.63 |
| 01 | 00055860 | C | 01/29/2026 | 40223 | MARGARET SAM YATES | 1,272.00 |
| 01 | 00055861 | C | 01/29/2026 | 17558 | ACADIENCE LEARNING INC | 233.00 |
| 01 | 00055862 | C | 01/29/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 7,168.38 |
| 01 | 00055863 | C | 01/29/2026 | 158220 | COVER UP | 227.07 |
| 01 | 00055864 | C | 01/29/2026 | 180241 | DEMCO INC | 195.25 |
| 01 | 00055865 | C | 01/29/2026 | 62235 | DEX IMAGING LLC | 1,451.35 |
| 01 | 00055866 | C | 01/29/2026 | 2941 | EASY WAY SAFETY SERVICES INC | 630.00 |
| 01 | 00055867 | C | 01/29/2026 | 212299 | EDUTEK CORPORATION | 928.62 |
| 01 | 00055868 | C | 01/29/2026 | 109704 | FOLLETT SCHOOL SOLUTIONS | 135.22 |
| 01 | 00055869 | C | 01/29/2026 | 53937 | GENERATION GENIUS, INC | 1,395.00 |
| 01 | 00055870 | C | 01/29/2026 | 4502 | HIGH COUNTRY TECHNOLOGY CONSULTANTS | 264.00 |
| 01 | 00055871 | C | 01/29/2026 | 73849 | HOWARD TECHNOLOGY SOLUTIONS | 462.00 |
| 01 | 00055872 | C | 01/29/2026 | 386370 | HYKO SUPPLY CO | 4,060.43 |
| 01 | 00055873 | C | 01/29/2026 | 77194 | JENSEN AUTO SERVICE, LLC | 1,176.35 |
| 01 | 00055874 | C | 01/29/2026 | 45560 | LAKESHORE LEARNING MATERIALS | 963.48 |
| 01 | 00055875 | C | 01/29/2026 | 11894 | LIBRARY STORE | 454.61 |
| 01 | 00055876 | C | 01/29/2026 | 40509 | LIGHTSPEED TECHNOLOGIES | 1,397.00 |
| 01 | 00055877 | C | 01/29/2026 | 111637 | OASIS STAGE WERKS | 12,926.25 |
| 01 | 00055878 | C | 01/29/2026 | 633340 | OFFICE DEPOT | 1,458.06 |
| 01 | 00055879 | C | 01/29/2026 | 111379 | REALITYWORKS | 2,553.75 |
| 01 | 00055880 | C | 01/29/2026 | 157371 | STAPLES | 1,216.75 |
| 01 | 00055881 | C | 01/29/2026 | 891133 | UTAH/YAMAS CONTROLS INC | 10,955.00 |
| 01 | 00055882 | C | 01/29/2026 | 16535 | VEX ROBOTICS | 767.81 |
| 01 | 02011326 | M | 01/13/2026 | 109177 | UTAH DEPARTMENT OF WORKFORCE SERVICES | 5,756.99 |
| 01 | 05011226 | M | 01/12/2026 | 888540 | US BANK | 119,653.28 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|---|
| 01 | 07013026 | M | 01/27/2026 | 999070 | HEALTH EQUITY INC | 162,428.85 |
| 01 | 08013026 | M | 01/27/2026 | 999005 | UTAH STATE RETIREMENT FUND | 1,640,142.66 |
| 01 | 09012026 | M | 01/27/2026 | 999140 | BANK OF UTAH | 154,584.71 |
| 01 | 09013026 | M | 01/27/2026 | 999140 | BANK OF UTAH | 1,395,581.22 |
| | | | | | **Total Bank: 01** | **$7,180,818.92** |
| 02 | 00101592 | C | 01/08/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 632.93 |
| 02 | 00101593 | C | 01/08/2026 | 104338 | BOX ELDER HIGH SCHOOL | 1,350.00 |
| 02 | 00101594 | C | 01/08/2026 | 76759 | DARREN PARRY | 210.00 |
| 02 | 00101595 | C | 01/15/2026 | 14575 | AIRMOTIVE SERVICE | 1,064.00 |
| 02 | 00101596 | C | 01/15/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 696.17 |
| 02 | 00101597 | C | 01/15/2026 | 85738 | BEAR RIVER HIGH SCHOOL | 10,000.00 |
| 02 | 00101598 | C | 01/22/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 346.28 |
| 02 | 00101599 | C | 01/22/2026 | 230 | CAROLINA BIOLOGICAL | 633.96 |
| 02 | 00101600 | C | 01/22/2026 | 10804 | MUSIC THEATRE INTERNATIONAL | 495.00 |
| 02 | 00101601 | C | 01/22/2026 | 612068 | NORTH PARK SCHOOL | 419.39 |
| 02 | 00101602 | C | 01/22/2026 | 105282 | KELLI ANN ROSE | 548.71 |
| 02 | 00101603 | C | 01/22/2026 | 103604 | SCHOLASTIC MAGAZINES | 57.75 |
| 02 | 00101604 | C | 01/29/2026 | 186330 | DISCOVERY SCHOOL | 292.56 |
| 02 | 00101605 | C | 01/29/2026 | 281678 | FIELDING SCHOOL | 372.78 |
| 02 | 00101606 | C | 01/30/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 985.63 |
| | | | | | **Total Bank: 02** | **$18,105.16** |
| 11 | 01107387 | A | 01/08/2026 | 29785 | HENRY BAKER | 60.00 |
| 11 | 01107388 | A | 01/08/2026 | 73369 | MACLANE BALLARD | 739.20 |
| 11 | 01107389 | A | 01/08/2026 | 48011 | GAILE BINGHAM | 193.00 |
| 11 | 01107390 | A | 01/08/2026 | 60933 | MICHAEL BIRD | 59.00 |
| 11 | 01107391 | A | 01/08/2026 | 107376 | KAYLENE BOND | 52.60 |
| 11 | 01107392 | A | 01/08/2026 | 18384 | CRISTINA BRADSHAW | 108.20 |
| 11 | 01107393 | A | 01/08/2026 | 102177 | BRADY INDUSTRIES LLC | 353.79 |
| 11 | 01107394 | A | 01/08/2026 | 44342 | MICHELLE BREIDER | 145.20 |
| 11 | 01107395 | A | 01/08/2026 | 70939 | CAMFIL USA, INC | 2,447.88 |
| 11 | 01107396 | A | 01/08/2026 | 77089 | KENDAL CAPELL | 47.00 |
| 11 | 01107397 | A | 01/08/2026 | 106437 | CARSON ELEVATOR CO INC | 352.47 |
| 11 | 01107398 | A | 01/08/2026 | 31380 | JOSE M CEDILLO | 224.00 |
| 11 | 01107399 | A | 01/08/2026 | 53473 | CHARLIE'S PRODUCE | 6,686.58 |
| 11 | 01107400 | A | 01/08/2026 | 110973 | KIM CHRISTENSEN | 7.00 |
| 11 | 01107401 | A | 01/08/2026 | 20338 | ROXANN CHRISTENSEN | 21.95 |
| 11 | 01107402 | A | 01/08/2026 | 4090 | MARY CLARK | 118.00 |
| 11 | 01107403 | A | 01/08/2026 | 75698 | MACKENZI CLAWSON | 32.40 |
| 11 | 01107404 | A | 01/08/2026 | 103095 | KISHA C COLLOM | 25.20 |
| 11 | 01107405 | A | 01/08/2026 | 107656 | DWA CONSTRUCTION INC | 508,789.02 |
| 11 | 01107406 | A | 01/08/2026 | 32263 | TIFFANY EDDINGTON | 757.51 |
| 11 | 01107407 | A | 01/08/2026 | 66265 | CURTIS EGBERT | 59.00 |
| 11 | 01107408 | A | 01/08/2026 | 728870 | ENBRIDGE GAS UTAH | 3,113.72 |
| 11 | 01107409 | A | 01/08/2026 | 75272 | ESS WEST, LLC | 48,837.98 |
| 11 | 01107410 | A | 01/08/2026 | 106815 | MAILEE FORREST | 36.00 |
| 11 | 01107411 | A | 01/08/2026 | 67407 | MALISSA FREEZE | 191.52 |
| 11 | 01107412 | A | 01/08/2026 | 108590 | CINDY GIBBS | 39.60 |
| 11 | 01107413 | A | 01/08/2026 | 77062 | AMIE GILL | 13.16 |
| 11 | 01107414 | A | 01/08/2026 | 22837 | CHASE GODDARD | 175.00 |
| 11 | 01107415 | A | 01/08/2026 | 46116 | ROBERT GORDON | 272.00 |
| 11 | 01107416 | A | 01/08/2026 | 76511 | ASHLEE HANCOCK | 239.28 |
| 11 | 01107417 | A | 01/08/2026 | 56480 | ANDRIA HANSEN | 72.20 |
| 11 | 01107418 | A | 01/08/2026 | 27260 | STEVEN C HANSEN | 471.86 |
| 11 | 01107419 | A | 01/08/2026 | 72850 | KANONI HARRIS | 47.00 |
| 11 | 01107420 | A | 01/08/2026 | 110942 | KIP A HEINER | 234.00 |
| 11 | 01107421 | A | 01/08/2026 | 40320 | JACINDA HEYDER | 61.20 |
| 11 | 01107422 | A | 01/08/2026 | 68144 | MELISSA HISLOP | 28.62 |
| 11 | 01107423 | A | 01/08/2026 | 26760 | NICHOLE HOWARD | 52.08 |
| 11 | 01107424 | A | 01/08/2026 | 76686 | ERIKIA HUGHES | 25.76 |
| 11 | 01107425 | A | 01/08/2026 | 110864 | JEFF HUNT | 72.20 |
| 11 | 01107426 | A | 01/08/2026 | 77070 | HANNAH JACOBSON | 36.00 |
| 11 | 01107427 | A | 01/08/2026 | 67644 | MICHELLE JENSEN | 763.50 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|---|
| 11 | 01107428 | A | 01/08/2026 | 56669 | SHEA L JENSEN | 38.20 |
| 11 | 01107429 | A | 01/08/2026 | 76139 | SYLVIA JEPPSEN | 38.20 |
| 11 | 01107430 | A | 01/08/2026 | 43346 | JOHN JOHNSON | 39.60 |
| 11 | 01107431 | A | 01/08/2026 | 68640 | BRIANNA JONES | 32.40 |
| 11 | 01107432 | A | 01/08/2026 | 35092 | MELISSA JONES | 520.80 |
| 11 | 01107433 | A | 01/08/2026 | 35289 | NELDON KAPP | 39.60 |
| 11 | 01107434 | A | 01/08/2026 | 493170 | STEVEN G KIMBER | 39.60 |
| 11 | 01107435 | A | 01/08/2026 | 76236 | PENNY LARSON | 303.03 |
| 11 | 01107436 | A | 01/08/2026 | 21610 | STEVE LEGGETT | 39.60 |
| 11 | 01107437 | A | 01/08/2026 | 72842 | MONTANAELA LOFTISS | 230.00 |
| 11 | 01107438 | A | 01/08/2026 | 72486 | CORY LOPEZ | 25.20 |
| 11 | 01107439 | A | 01/08/2026 | 40312 | SHAILA MCCLURE | 40.00 |
| 11 | 01107440 | A | 01/08/2026 | 67075 | RACHEL MCCULLOUGH | 49.00 |
| 11 | 01107441 | A | 01/08/2026 | 76198 | ABIGAIL MERRILL | 228.48 |
| 11 | 01107442 | A | 01/08/2026 | 42064 | JENNIE MONSEN-HANSEN | 56.32 |
| 11 | 01107443 | A | 01/08/2026 | 43982 | MIKE MOORE | 453.60 |
| 11 | 01107444 | A | 01/08/2026 | 25640 | RAMONA MORA | 25.20 |
| 11 | 01107445 | A | 01/08/2026 | 20079 | MEGAN MORRIS | 775.15 |
| 11 | 01107446 | A | 01/08/2026 | 56103 | KARA MORRISS | 189.00 |
| 11 | 01107447 | A | 01/08/2026 | 67032 | GARY MORTENSEN | 70.00 |
| 11 | 01107448 | A | 01/08/2026 | 21962 | MARK NELSON | 143.20 |
| 11 | 01107449 | A | 01/08/2026 | 69418 | SHANE PAGE | 39.60 |
| 11 | 01107450 | A | 01/08/2026 | 44903 | HAYLEY PHELPS-CHOURNOS | 72.02 |
| 11 | 01107451 | A | 01/08/2026 | 69043 | KENNETH PHILLIPS | 39.60 |
| 11 | 01107452 | A | 01/08/2026 | 71439 | PILOT THOMAS LOGISTICS, LLC | 18,338.99 |
| 11 | 01107453 | A | 01/08/2026 | 112077 | BOB PROFAIZER | 25.20 |
| 11 | 01107454 | A | 01/08/2026 | 55930 | MCKELLEN RADER | 38.20 |
| 11 | 01107455 | A | 01/08/2026 | 110879 | DEBORAH RICHARDS | 39.60 |
| 11 | 01107456 | A | 01/08/2026 | 77020 | EMILY RICHARDSON | 167.56 |
| 11 | 01107457 | A | 01/08/2026 | 58858 | ANNA SHERMAN | 47.00 |
| 11 | 01107458 | A | 01/08/2026 | 803050 | SHI INTERNATIONAL CORP | 94,742.01 |
| 11 | 01107459 | A | 01/08/2026 | 69876 | MARTIN SOHOLT | 34.20 |
| 11 | 01107460 | A | 01/08/2026 | 102033 | SCOTT STAHELI | 83.00 |
| 11 | 01107461 | A | 01/08/2026 | 16900 | LAURA STEFFENHAGEN | 39.60 |
| 11 | 01107462 | A | 01/08/2026 | 54976 | BRIAN STOERING | 39.60 |
| 11 | 01107463 | A | 01/08/2026 | 61867 | XIAOXIAO TANG | 62.06 |
| 11 | 01107464 | A | 01/08/2026 | 76147 | BROOKLYN TIMBIMBOO | 201.04 |
| 11 | 01107465 | A | 01/08/2026 | 852290 | SANDIE TRAPP | 132.20 |
| 11 | 01107466 | A | 01/08/2026 | 922060 | CALVIN K WARD | 25.20 |
| 11 | 01107467 | A | 01/08/2026 | 28150 | KARIE WEAVER | 75.60 |
| 11 | 01107468 | A | 01/08/2026 | 40002 | MAURY WHEATLEY | 25.20 |
| 11 | 01107469 | A | 01/08/2026 | 76848 | MARIAH WILKINS | 25.20 |
| 11 | 01107470 | A | 01/08/2026 | 69442 | TRINA WINNINGHAM | 238.00 |
| 11 | 01107471 | A | 01/15/2026 | 101520 | BELL JANITORIAL | 339.70 |
| 11 | 01107472 | A | 01/15/2026 | 70343 | BLUUM USA, INC | 7,784.58 |
| 11 | 01107473 | A | 01/15/2026 | 25844 | KIMBERLY BOTT | 186.00 |
| 11 | 01107474 | A | 01/15/2026 | 102177 | BRADY INDUSTRIES OF UTAH, LLC | 8,470.76 |
| 11 | 01107475 | A | 01/15/2026 | 134250 | CEM SALES & SERVICE | 104.77 |
| 11 | 01107476 | A | 01/15/2026 | 53473 | CHARLIE'S PRODUCE | 6,317.23 |
| 11 | 01107477 | A | 01/15/2026 | 728870 | ENBRIDGE GAS UTAH | 89,025.60 |
| 11 | 01107478 | A | 01/15/2026 | 8400 | COERINA FIFE | 186.00 |
| 11 | 01107479 | A | 01/15/2026 | 61530 | INTELEPEER CLOUD COMMUNICATIONS, LLC | 5,965.04 |
| 11 | 01107480 | A | 01/15/2026 | 62081 | NICOLE HESS VINYL | 31.00 |
| 11 | 01107481 | A | 01/15/2026 | 68802 | ABBY OBLOCK | 105.84 |
| 11 | 01107482 | A | 01/15/2026 | 12688 | SYSCO | 179,458.86 |
| 11 | 01107483 | A | 01/22/2026 | 74713 | KELSIE ARBON | 29.23 |
| 11 | 01107484 | A | 01/22/2026 | 104132 | BEAZER LOCK & KEY | 635.94 |
| 11 | 01107485 | A | 01/22/2026 | 102177 | BRADY INDUSTRIES OF UTAH, LLC | 4,884.63 |
| 11 | 01107486 | A | 01/22/2026 | 75116 | KORTNEY BRUNER | 259.84 |
| 11 | 01107487 | A | 01/22/2026 | 105981 | KRISTI N CAPENER | 543.20 |
| 11 | 01107488 | A | 01/22/2026 | 37192 | STEVE CARLSEN | 11.00 |
| 11 | 01107489 | A | 01/22/2026 | 134250 | CEM SALES & SERVICE | 227.20 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|---|
| 11 | 01107490 | A | 01/22/2026 | 53473 | CHARLIE'S PRODUCE | 2,306.69 |
| 11 | 01107491 | A | 01/22/2026 | 75272 | ESS WEST, LLC | 55,705.34 |
| 11 | 01107492 | A | 01/22/2026 | 61476 | HEATHER GODFREY | 105.84 |
| 11 | 01107493 | A | 01/22/2026 | 322776 | GRAINGERS INC | 15.44 |
| 11 | 01107494 | A | 01/22/2026 | 10154 | TERYL JEFFS | 88.93 |
| 11 | 01107495 | A | 01/22/2026 | 46698 | BOBBI JEPPSEN | 31.58 |
| 11 | 01107496 | A | 01/22/2026 | 75051 | TALEASE JONES | 183.90 |
| 11 | 01107497 | A | 01/22/2026 | 108289 | DAVID LEE | 294.56 |
| 11 | 01107498 | A | 01/22/2026 | 39896 | TYRELL NEAL | 363.44 |
| 11 | 01107499 | A | 01/22/2026 | 68160 | TRACY ODELL | 116.03 |
| 11 | 01107500 | A | 01/22/2026 | 56006 | BRITNI ROBERTS | 120.85 |
| 11 | 01107501 | A | 01/22/2026 | 74136 | NEIL STEVENS | 11.00 |
| 11 | 01107502 | A | 01/22/2026 | 74284 | THATCHER COMPANY, INC. | 2,030.88 |
| 11 | 01107503 | A | 01/22/2026 | 39438 | TURNITIN LLC | 19,612.10 |
| 11 | 01107504 | A | 01/22/2026 | 62510 | JESSICA WAITE | 108.08 |
| 11 | 01107505 | A | 01/22/2026 | 68578 | RACHEL WILLIAMS | 48.72 |
| 11 | 01107506 | A | 01/29/2026 | 8648 | JACOB BALLS | 122.00 |
| 11 | 01107507 | A | 01/29/2026 | 102177 | BRADY INDUSTRIES OF UTAH, LLC | 5,227.25 |
| 11 | 01107508 | A | 01/29/2026 | 70939 | CAMFIL USA, INC | 1,284.12 |
| 11 | 01107509 | A | 01/29/2026 | 66958 | CDW GOVERNMENT, LLC | 700.00 |
| 11 | 01107510 | A | 01/29/2026 | 53473 | CHARLIE'S PRODUCE | 6,092.36 |
| 11 | 01107511 | A | 01/29/2026 | 66079 | JILL DALLON | 184.44 |
| 11 | 01107512 | A | 01/29/2026 | 107656 | DWA CONSTRUCTION INC | 74,530.37 |
| 11 | 01107513 | A | 01/29/2026 | 22438 | ELIZABETH ELLIS | 23.52 |
| 11 | 01107514 | A | 01/29/2026 | 75272 | ESS WEST, LLC | 50,657.98 |
| 11 | 01107515 | A | 01/29/2026 | 507075 | KELLIE KUNZLER | 15.00 |
| 11 | 01107516 | A | 01/29/2026 | 543010 | MADDOX COMPRESSOR INC | 95.00 |
| 11 | 01107517 | A | 01/29/2026 | 111457 | KEITH MECHAM | 122.00 |
| 11 | 01107518 | A | 01/29/2026 | 12858 | BROOKE PERRY | 122.29 |
| 11 | 01107519 | A | 01/29/2026 | 71439 | PILOT THOMAS LOGISTICS, LLC | 16,755.31 |
| 11 | 01107520 | A | 01/29/2026 | 108310 | RANDY RASMUSSEN | 122.00 |
| 11 | 01107521 | A | 01/29/2026 | 22276 | AMANDA STOKES | 109.62 |
| 11 | 01107522 | A | 01/29/2026 | 110408 | AMY JO SUMMERS | 65.00 |
| 11 | 01107523 | A | 01/29/2026 | 74284 | THATCHER COMPANY, INC. | 2,273.30 |
| 11 | 01107524 | A | 01/29/2026 | 105928 | HEATHER YOUNG | 65.00 |
| | | | | | **Total Bank: 11** | **$1,238,244.90** |
| 15 | 00000449 | C | 01/06/2026 | 45500 | BOX ELDER SCHOOL DISTRICT | 1,683.00 |
| 15 | 00000450 | C | 01/06/2026 | 64017 | COPPER CANYON APPAREL | 174.29 |
| 15 | 00000451 | C | 01/06/2026 | 71455 | GARLAND ELEMENTARY PTA | 51.98 |
| 15 | 00000451 | CV | 01/08/2026 | 71455 | GARLAND ELEMENTARY PTA | -51.98 |
| 15 | 00000452 | C | 01/06/2026 | 769715 | SAM'S CLUB BUSINESS PAYMENTS | 118.20 |
| 15 | 00000453 | C | 01/06/2026 | 102864 | WALKER CINEMAS | 5,197.00 |
| 15 | 00000454 | C | 01/06/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 149.35 |
| 15 | 00000455 | C | 01/13/2026 | 108695 | AIRGAS USA LLC - CENTRAL DIVISION | 41.43 |
| 15 | 00000456 | C | 01/13/2026 | 45500 | BOX ELDER SCHOOL DISTRICT | 785.88 |
| 15 | 00000457 | C | 01/13/2026 | 77208 | JENNIFER BONE | 9.86 |
| 15 | 00000458 | C | 01/13/2026 | 489250 | KENTS MARKET PL/BRIGHAM | 42.72 |
| 15 | 00000459 | C | 01/13/2026 | 489240 | KENTS MARKET PL/TREMONTON | 203.47 |
| 15 | 00000460 | C | 01/13/2026 | 27413 | LISA PETERSON | 32.29 |
| 15 | 00000461 | C | 01/13/2026 | 103604 | SCHOLASTIC MAGAZINES | 750.76 |
| 15 | 00000462 | C | 01/13/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 384.66 |
| 15 | 00000463 | C | 01/21/2026 | 14958 | CULLIGAN | 139.95 |
| 15 | 00000464 | C | 01/21/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 421.52 |
| 15 | 00000465 | C | 01/21/2026 | 633340 | OFFICE DEPOT | 122.33 |
| 15 | 00000466 | C | 01/27/2026 | 108695 | AIRGAS USA LLC - CENTRAL DIVISION | 1,150.90 |
| 15 | 00000467 | C | 01/27/2026 | 39861 | LOOSE IN THE LAB INC | 450.00 |
| 15 | 00000468 | C | 01/27/2026 | 43567 | PENCIL WHOLESALE LLC | 126.00 |
| 15 | 00000469 | C | 01/27/2026 | 111656 | SCHOLASTIC BOOK FAIRS | 439.46 |
| 15 | 00000470 | C | 01/27/2026 | 61360 | ZANER-BLOSER INC | 63.65 |
| 15 | 00000471 | C | 01/27/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 253.30 |
| | | | | | **Total Bank: 15** | **$12,740.02** |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|---|
| 29 | 16800639 | C | 01/07/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 290.49 |
| 29 | 16800640 | C | 01/08/2026 | 489240 | KENTS MARKET PL/TREMONTON | 159.50 |
| 29 | 16800641 | C | 01/22/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 144.93 |
| | | | | | **Total Bank: 29** | **$594.92** |
| 33 | 30403263 | C | 01/13/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 703.73 |
| 33 | 30403264 | C | 01/13/2026 | 76872 | BOCAL MAJORITY BASSOON CAMP,LLC | 60.00 |
| 33 | 30403265 | C | 01/13/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 130.27 |
| 33 | 30403266 | C | 01/13/2026 | 77143 | LESLIE CHRISTENSEN | 100.00 |
| 33 | 30403267 | C | 01/13/2026 | 489240 | KENTS MARKET PL/TREMONTON | 429.29 |
| 33 | 30403268 | C | 01/13/2026 | 46353 | HEATHER LYMAN | 34.00 |
| 33 | 30403269 | C | 01/13/2026 | 75426 | TREVIPAY-WALMART | 145.10 |
| | | | | | **Total Bank: 33** | **$1,602.39** |
| 34 | 30803848 | CV | 01/22/2026 | 45500 | BOX ELDER SCHOOL DISTRICT | -130.00 |
| 34 | 30803892 | C | 01/05/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 93.56 |
| 34 | 30803893 | C | 01/05/2026 | 71242 | IRON GATE CATERING | 876.00 |
| 34 | 30803894 | C | 01/05/2026 | 109248 | J W PEPPER MUSIC | 83.99 |
| 34 | 30803895 | C | 01/05/2026 | 702688 | PETTY CASH | 29.90 |
| 34 | 30803896 | C | 01/05/2026 | 804825 | SUNRISE HIGH SCHOOL | 115.00 |
| 34 | 30803897 | C | 01/05/2026 | 75426 | TREVIPAY-WALMART | 109.95 |
| 34 | 30803898 | C | 01/22/2026 | 1 | CARRISA DOMINY | 20.00 |
| 34 | 30803899 | C | 01/22/2026 | 1 | NATE THOMPSON | 20.00 |
| 34 | 30803900 | C | 01/22/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 55.79 |
| 34 | 30803901 | C | 01/22/2026 | 45500 | BOX ELDER SCHOOL DISTRICT | 130.00 |
| 34 | 30803901 | CV | 01/23/2026 | 45500 | BOX ELDER SCHOOL DISTRICT | -130.00 |
| 34 | 30803902 | C | 01/22/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 762.94 |
| 34 | 30803903 | C | 01/22/2026 | 111635 | BRIDGERLAND BAND INSTRUMENT REPAIR | 275.00 |
| 34 | 30803904 | C | 01/22/2026 | 109248 | J W PEPPER MUSIC | 68.99 |
| 34 | 30803905 | C | 01/22/2026 | 57223 | SCHOOL CHECK IN / NAVIGATE 360 | 1,065.39 |
| 34 | 30803906 | C | 01/22/2026 | 633340 | OFFICE DEPOT | 181.60 |
| 34 | 30803907 | C | 01/22/2026 | 75426 | TREVIPAY-WALMART | 652.08 |
| 34 | 30803908 | C | 01/26/2026 | 58157 | GIMKIT, INC | 1,000.00 |
| 34 | 30803909 | C | 01/26/2026 | 71242 | IRON GATE CATERING | 1,752.00 |
| 34 | 30803910 | C | 01/30/2026 | 1 | BRYAN CANNON | 50.00 |
| 34 | 30803911 | C | 01/30/2026 | 111635 | BRIDGERLAND BAND INSTRUMENT REPAIR | 120.00 |
| 34 | 30803912 | C | 01/30/2026 | 75426 | TREVIPAY-WALMART | 144.17 |
| | | | | | **Total Bank: 34** | **$7,346.36** |
| 35 | 40403531 | C | 01/14/2026 | 1724 | ACE HARDWARE TREMONTON | 24.29 |
| 35 | 40403532 | C | 01/14/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 3,184.79 |
| 35 | 40403533 | C | 01/14/2026 | 327480 | GREER'S HARDWARE | 67.46 |
| 35 | 40403534 | C | 01/14/2026 | 103961 | INTERMOUNTAIN WOOD PRODUCTS | 1,013.55 |
| 35 | 40403535 | C | 01/14/2026 | 489240 | KENTS MARKET PL/TREMONTON | 900.15 |
| 35 | 40403536 | C | 01/14/2026 | 110914 | SUPERIOR WATER AND AIR INC | 39.95 |
| 35 | 40403537 | C | 01/14/2026 | 891181 | USU DEPT OF MUSIC | 108.00 |
| 35 | 40403538 | C | 01/20/2026 | 45500 | BOX ELDER SCHOOL DISTRICT | 78.00 |
| 35 | 40403539 | C | 01/28/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 183.61 |
| 35 | 40403540 | C | 01/28/2026 | 45500 | BOX ELDER SCHOOL DISTRICT | 3,384.03 |
| 35 | 40403541 | C | 01/28/2026 | 1821 | IXL LEARNING | 232.00 |
| 35 | 40403542 | C | 01/28/2026 | 51837 | SWEETWATER | 2,162.60 |
| 35 | 40403543 | C | 01/28/2026 | 75426 | TREVIPAY-WALMART | 456.79 |
| 35 | 40403544 | C | 01/28/2026 | 891181 | UTAH STATE UNIVERSITY | 108.00 |
| | | | | | **Total Bank: 35** | **$11,943.22** |

Batch Year: 26 Bank: All Date Range: 01/01/2026 - 01/31/2026

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|---|
| 36 | 40804911 | C | 01/08/2026 | 104338 | BOX ELDER HIGH SCHOOL | 100.00 |
| 36 | 40804912 | C | 01/08/2026 | 35955 | PROMO PLUS | 1,138.84 |
| 36 | 40804913 | C | 01/08/2026 | 75426 | TREVIPAY-WALMART | 207.57 |
| 36 | 40804914 | C | 01/08/2026 | 43311 | VARSITY YEARBOOK | 1,463.16 |
| 36 | 40804915 | C | 01/16/2026 | 1643 | ALLENS CERAMICS | 165.00 |
| 36 | 40804916 | C | 01/16/2026 | 106055 | BLICK ART MATERIALS | 350.57 |
| 36 | 40804917 | C | 01/16/2026 | 104338 | BOX ELDER HIGH SCHOOL | 1,761.00 |
| 36 | 40804918 | C | 01/16/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 4,290.76 |
| 36 | 40804919 | C | 01/16/2026 | 158220 | COVER UP | 2,619.34 |
| 36 | 40804920 | C | 01/16/2026 | 109248 | J W PEPPER MUSIC | 33.43 |
| 36 | 40804921 | C | 01/16/2026 | 51063 | SHRED IT STERICYCLE, INC | 110.68 |
| 36 | 40804922 | C | 01/16/2026 | 10731 | SMITH'S CUSTOMER CHARGES | 48.50 |
| 36 | 40804923 | C | 01/16/2026 | 863370 | UASSP/UTAH ASSOCIATION OF | 300.00 |
| 36 | 40804924 | C | 01/16/2026 | 109476 | UTAH FCCLA | 300.00 |
| 36 | 40804925 | C | 01/16/2026 | 27383 | UTAH RESTAURANT ASSOCIATION | 320.00 |
| 36 | 40804926 | C | 01/23/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 3,180.94 |
| 36 | 40804927 | C | 01/30/2026 | 10731 | SMITH'S CUSTOMER CHARGES | 103.39 |
| 36 | 40804928 | C | 01/30/2026 | 75426 | TREVIPAY | 780.00 |
| 36 | 40804929 | C | 01/30/2026 | 7609 | UTAH FBLA-PBL | 420.00 |
| 36 | 40804930 | C | 01/30/2026 | 109476 | UTAH FCCLA | 45.00 |
| | | | | | **Total Bank: 36** | **$17,738.18** |
| 37 | 70415945 | CV | 01/06/2026 | 6858 | DIXIE HIGH SCHOOL | -850.00 |
| 37 | 70416034 | C | 01/06/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 88.95 |
| 37 | 70416035 | C | 01/06/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 2,190.00 |
| 37 | 70416036 | C | 01/06/2026 | 31658 | BSN SPORTS, LLC | 13,391.11 |
| 37 | 70416037 | C | 01/06/2026 | 107994 | CERTIFIED SHRED | 112.00 |
| 37 | 70416038 | C | 01/06/2026 | 21032 | KATIE FUHRIMAN | 60.00 |
| 37 | 70416039 | C | 01/06/2026 | 361 | INTERMOUNTAIN HEALTHCARE | 7,500.00 |
| 37 | 70416040 | C | 01/06/2026 | 7161 | MILLER GAS CO, INC | 14.63 |
| 37 | 70416041 | C | 01/06/2026 | 67326 | PIZZA PLUS OF TREMONTON | 396.23 |
| 37 | 70416042 | C | 01/06/2026 | 77003 | SAIA INC | 50.00 |
| 37 | 70416043 | C | 01/06/2026 | 75388 | SUGAR & SIPS, LLC | 177.50 |
| 37 | 70416044 | C | 01/06/2026 | 7480 | TOOELE COUNTY SCHOOL DISTRICT | 200.00 |
| 37 | 70416045 | C | 01/06/2026 | 7536 | GAME ONE | 4,497.00 |
| 37 | 70416045 | CV | 01/08/2026 | 7536 | GAME ONE | -4,497.00 |
| 37 | 70416046 | C | 01/06/2026 | 16535 | VEX ROBOTICS | 496.49 |
| 37 | 70416047 | C | 01/08/2026 | 1 | SARA ALFONSO | 30.00 |
| 37 | 70416048 | C | 01/08/2026 | 104338 | BOX ELDER HIGH SCHOOL | 530.00 |
| 37 | 70416049 | C | 01/08/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 1,945.79 |
| 37 | 70416050 | C | 01/08/2026 | 29637 | DESERT HILLS HIGH SCHOOL/BOYS SOCCER | 850.00 |
| 37 | 70416051 | C | 01/08/2026 | 66834 | MOUNTAIN VALLEY PRINTING | 727.66 |
| 37 | 70416052 | C | 01/08/2026 | 769715 | SAM'S CLUB BUSINESS PAYMENTS | 2,916.26 |
| 37 | 70416053 | C | 01/08/2026 | 75426 | TREVIPAY-WALMART | 101.63 |
| 37 | 70416054 | C | 01/08/2026 | 72435 | TWISTED SUGAR TREMONTON | 1,292.46 |
| 37 | 70416055 | C | 01/08/2026 | 7536 | GAME ONE | 4,384.36 |
| 37 | 70416056 | C | 01/08/2026 | 27383 | UTAH RESTAURANT ASSOCIATION | 20.00 |
| 37 | 70416057 | C | 01/13/2026 | 1724 | ACE HARDWARE TREMONTON | 89.44 |
| 37 | 70416058 | C | 01/13/2026 | 67121 | TROY MECHAM | 150.00 |
| 37 | 70416059 | C | 01/13/2026 | 72427 | BEAR RIVER FLORAL | 108.00 |
| 37 | 70416060 | C | 01/13/2026 | 45500 | BOX ELDER SCHOOL DISTRICT | 650.00 |
| 37 | 70416061 | C | 01/13/2026 | 106055 | BLICK ART MATERIALS | 331.78 |
| 37 | 70416062 | C | 01/13/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 13,500.00 |
| 37 | 70416063 | C | 01/13/2026 | 37672 | EWELL EDUCATIONAL SERVICES INC | 1,635.00 |
| 37 | 70416064 | C | 01/13/2026 | 286060 | FLINN SCIENTIFIC | 1,028.74 |
| 37 | 70416065 | C | 01/13/2026 | 327480 | GREER'S HARDWARE | 384.46 |
| 37 | 70416066 | C | 01/13/2026 | 4790 | HOME DEPOT CREDIT SERVICE | 2,939.43 |
| 37 | 70416067 | C | 01/13/2026 | 489240 | KENTS MARKET PL/TREMONTON | 4,035.57 |
| 37 | 70416068 | C | 01/13/2026 | 29084 | MAKE A WISH FOUNDATION OF UTAH | 4,747.31 |
| 37 | 70416069 | C | 01/13/2026 | 76988 | JAMES PARKER | 2,240.00 |
| 37 | 70416070 | C | 01/13/2026 | 698980 | PEPSI-COLA OF OGDEN | 243.70 |
| 37 | 70416071 | C | 01/13/2026 | 28967 | ROBOTICS ED & COMPETITION FOUNDATION | 110.00 |
| 37 | 70416072 | C | 01/13/2026 | 8303 | SKY VIEW HIGH SCHOOL | 450.00 |

| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|---|
| 37 | 70416073 | C | 01/13/2026 | 75388 | SUGAR & SIPS, LLC | 160.00 |
| 37 | 70416074 | C | 01/13/2026 | 891181 | UTAH STATE UNIVERSITY | 425.00 |
| 37 | 70416075 | C | 01/13/2026 | 16535 | VEX ROBOTICS | 784.02 |
| 37 | 70416076 | C | 01/15/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 2,830.36 |
| 37 | 70416077 | C | 01/15/2026 | 68764 | BEARDED LUMBERJACK, LLC | 300.00 |
| 37 | 70416078 | C | 01/15/2026 | 31658 | BSN SPORTS | 8,883.96 |
| 37 | 70416079 | C | 01/15/2026 | 71064 | CAPX, LLC | 1,894.20 |
| 37 | 70416080 | C | 01/15/2026 | 109248 | J W PEPPER MUSIC | 314.99 |
| 37 | 70416081 | C | 01/15/2026 | 44172 | NORCO INC | 110.79 |
| 37 | 70416082 | C | 01/15/2026 | 109721 | RMT EQUIPMENT | 856.99 |
| 37 | 70416083 | C | 01/15/2026 | 28967 | ROBOTICS ED & COMPETITION FOUNDATION | 100.00 |
| 37 | 70416084 | C | 01/15/2026 | 110914 | SUPERIOR WATER AND AIR INC | 40.00 |
| 37 | 70416085 | C | 01/15/2026 | 75426 | TREVIPAY-WALMART | 89.02 |
| 37 | 70416086 | C | 01/15/2026 | 7536 | GAME ONE | 1,950.18 |
| 37 | 70416087 | C | 01/15/2026 | 18392 | USA WRESTLING UTAH | 1,800.00 |
| 37 | 70416088 | C | 01/15/2026 | 59293 | UTAH COUNCIL OF TEACHERS OF ENGLISH | 632.40 |
| 37 | 70416089 | C | 01/21/2026 | 45500 | BOX ELDER SCHOOL DISTRICT | 4,784.60 |
| 37 | 70416090 | C | 01/21/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 4,188.20 |
| 37 | 70416091 | C | 01/21/2026 | 62529 | LA QUINTA CEDAR CITY | 2,250.00 |
| 37 | 70416092 | C | 01/22/2026 | 1 | Monica Roberts | 50.00 |
| 37 | 70416093 | C | 01/22/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 18.50 |
| 37 | 70416094 | C | 01/22/2026 | 40363 | CIO MEDICAL SERVICES | 781.00 |
| 37 | 70416095 | C | 01/22/2026 | 77275 | GRIT LEADERSHIP FOR EDUCATIONAL ATHLETIC | 772.50 |
| 37 | 70416096 | C | 01/22/2026 | 14460 | MALAD HIGH SCHOOL | 300.00 |
| 37 | 70416097 | C | 01/22/2026 | 66834 | MOUNTAIN VALLEY PRINTING | 760.75 |
| 37 | 70416098 | C | 01/22/2026 | 67326 | PIZZA PLUS OF TREMONTON | 3,674.15 |
| 37 | 70416099 | C | 01/22/2026 | 75388 | SUGAR & SIPS, LLC | 170.00 |
| 37 | 70416100 | C | 01/22/2026 | 61727 | TAYLIE NESSEN PHOTOGRAPHY | 200.00 |
| 37 | 70416101 | C | 01/22/2026 | 7609 | UTAH FBLA-PBL | 460.00 |
| 37 | 70416102 | C | 01/23/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 113.53 |
| 37 | 70416103 | C | 01/23/2026 | 77321 | BEST WESTERN PLUS HEBER VALLEY | 2,647.52 |
| 37 | 70416103 | CV | 01/27/2026 | 77321 | BEST WESTERN PLUS HEBER VALLEY | -2,647.52 |
| 37 | 70416104 | C | 01/23/2026 | 12033 | BOB'S BODY SHOP | 440.00 |
| 37 | 70416105 | C | 01/23/2026 | 31658 | BSN SPORTS, LLC | 1,095.82 |
| 37 | 70416106 | C | 01/23/2026 | 6742 | CLARION SUITES | 311.55 |
| 37 | 70416107 | C | 01/23/2026 | 58033 | HOLIDAY INN EXPRESS OF OREM | 1,247.84 |
| 37 | 70416108 | C | 01/23/2026 | 77330 | RADISSON SALT LAKE CITY AIRPORT | 3,517.51 |
| 37 | 70416109 | C | 01/23/2026 | 39667 | SIGN GYPSIES BOX ELDER | 130.00 |
| 37 | 70416110 | C | 01/23/2026 | 68837 | TEAM UP ATHLETICS | 751.58 |
| 37 | 70416111 | C | 01/23/2026 | 75426 | TREVIPAY-WALMART | 50.93 |
| 37 | 70416112 | C | 01/23/2026 | 7536 | GAME ONE | 7,029.00 |
| 37 | 70416113 | C | 01/23/2026 | 109476 | UTAH FCCLA | 225.00 |
| 37 | 70416114 | C | 01/26/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 23.28 |
| 37 | 70416115 | C | 01/26/2026 | 77321 | H&C PROPERTY MANAGEMENT, INC | 2,647.52 |
| 37 | 70416116 | C | 01/26/2026 | 106055 | BLICK ART MATERIALS | 320.50 |
| 37 | 70416117 | C | 01/26/2026 | 123130 | CACHE HIGH SCHOOL | 280.00 |
| 37 | 70416118 | C | 01/26/2026 | 157371 | STAPLES | 180.59 |
| 37 | 70416119 | C | 01/26/2026 | 59382 | TRU BY HILTON ST GEORGE | 3,256.56 |
| 37 | 70416120 | C | 01/27/2026 | 77305 | AIRBORNE ATHLETICS, INC | 7,946.00 |
| 37 | 70416121 | C | 01/27/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 1,005.07 |
| 37 | 70416122 | C | 01/27/2026 | 58033 | HOLIDAY INN EXPRESS OF OREM | 215.50 |
| 37 | 70416123 | C | 01/27/2026 | 64823 | JO AND JAX LLC | 78.46 |
| 37 | 70416124 | C | 01/27/2026 | 15164 | MOUNTAIN VIEW HIGH SCHOOL | 600.00 |
| 37 | 70416125 | C | 01/27/2026 | 28967 | ROBOTICS ED & COMPETITION FOUNDATION | 110.00 |
| 37 | 70416126 | C | 01/27/2026 | 67776 | SO SIMPLY SWEET CO | 385.00 |
| 37 | 70416127 | C | 01/27/2026 | 75388 | SUGAR & SIPS, LLC | 116.00 |
| 37 | 70416128 | C | 01/27/2026 | 7536 | GAME ONE | 546.00 |
| 37 | 70416129 | C | 01/27/2026 | 30872 | UTAH VALLEY UNIVERSITY | 507.00 |
| 37 | 70416130 | C | 01/27/2026 | 16535 | VEX ROBOTICS | 496.49 |
| 37 | 70416131 | C | 01/29/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 793.19 |
| 37 | 70416132 | C | 01/29/2026 | 106055 | BLICK ART MATERIALS | 260.57 |
| 37 | 70416133 | C | 01/29/2026 | 77402 | FAIRFIELD INN & SUITES OREM | 1,763.89 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|---|
| 37 | 70416134 | C | 01/29/2026 | 77402 | FAIRFIELD INN & SUITES OREM | 1,704.60 |
| 37 | 70416135 | C | 01/29/2026 | 4790 | HOME DEPOT CREDIT SERVICE | 303.59 |
| 37 | 70416136 | C | 01/29/2026 | 25453 | PRIDE EMBROIDERY & SCREEN PRINTING | 1,903.72 |
| 37 | 70416137 | C | 01/29/2026 | 103945 | SKYWAY GOLF COURSE | 2,546.00 |
| 37 | 70416138 | C | 01/29/2026 | 7536 | GAME ONE | 4,000.59 |
| 37 | 70416139 | C | 01/29/2026 | 35610 | COMFORT INN OREM | 1,436.64 |
| | | | | | **Total Bank: 37** | **$157,189.63** |
| 38 | 70815973 | CV | 01/05/2026 | 47007 | SPINGVILLE HIGH SCHOOL | -480.00 |
| 38 | 70816126 | C | 01/06/2026 | 32522 | BEST WESTERN PLUS PARK PLACE INN | 14,678.80 |
| 38 | 70816127 | C | 01/06/2026 | 53457 | BLACK STITCH LLC | 176.50 |
| 38 | 70816128 | C | 01/06/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 11.34 |
| 38 | 70816129 | C | 01/06/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 3,152.16 |
| 38 | 70816130 | C | 01/06/2026 | 31658 | BSN SPORTS | 14,895.95 |
| 38 | 70816131 | C | 01/06/2026 | 230 | CAROLINA BIOLOGICAL | 72.51 |
| 38 | 70816132 | C | 01/06/2026 | 76910 | CROSSOVER SYMMETRY | 1,950.00 |
| 38 | 70816133 | C | 01/06/2026 | 72478 | DESERT PEAKS PROMO | 889.00 |
| 38 | 70816134 | C | 01/06/2026 | 4790 | HOME DEPOT CREDIT SERVICE | 781.54 |
| 38 | 70816135 | C | 01/06/2026 | 75094 | IC GROUP | 275.60 |
| 38 | 70816136 | C | 01/06/2026 | 25119 | SIZZLING PLATTER | 236.25 |
| 38 | 70816137 | C | 01/06/2026 | 4880 | WURTH LOUIS & COMPANY | 22.50 |
| 38 | 70816138 | C | 01/06/2026 | 1295 | ELISE BURT | 150.00 |
| 38 | 70816139 | C | 01/06/2026 | 7137 | MORGAN HIGH SCHOOL | 450.00 |
| 38 | 70816140 | C | 01/06/2026 | 11924 | MOUNTAIN CREST HIGH SCHOOL | 610.00 |
| 38 | 70816141 | C | 01/06/2026 | 57223 | SCHOOL CHECK IN / NAVIGATE 360 | 1,229.30 |
| 38 | 70816142 | C | 01/06/2026 | 47007 | SALEM HILLS HIGH SCHOOL | 480.00 |
| 38 | 70816143 | C | 01/06/2026 | 4979 | O'REILLY AUTOMOTIVE | 84.17 |
| 38 | 70816144 | C | 01/06/2026 | 75809 | OT BUILDERS, LLC | 4,200.00 |
| 38 | 70816145 | C | 01/06/2026 | 21539 | PREMIER FOODS | 292.92 |
| 38 | 70816146 | C | 01/06/2026 | 104992 | PRINT SHOP | 44.99 |
| 38 | 70816147 | C | 01/06/2026 | 28860 | RENO TOURNAMENT OF CHAMPIONS | 700.00 |
| 38 | 70816148 | C | 01/06/2026 | 10731 | SMITH'S CUSTOMER CHARGES | 86.90 |
| 38 | 70816149 | C | 01/06/2026 | 109177 | STATE OF UTAH | 50.00 |
| 38 | 70816150 | C | 01/06/2026 | 804825 | SUNRISE HIGH SCHOOL | 341.00 |
| 38 | 70816151 | C | 01/06/2026 | 68314 | TEAM BUILDR | 2,000.00 |
| 38 | 70816152 | C | 01/06/2026 | 75426 | TREVIPAY-WALMART | 341.65 |
| 38 | 70816153 | C | 01/06/2026 | 54941 | UINTAH HIGH SCHOOL | 25.00 |
| 38 | 70816154 | C | 01/06/2026 | 55239 | ZHANG, SHIZHONG | 273.38 |
| 38 | 70816155 | C | 01/15/2026 | 112046 | ACE HARDWARE - BRIGHAM | 65.85 |
| 38 | 70816156 | C | 01/15/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 2,989.99 |
| 38 | 70816157 | C | 01/15/2026 | 106055 | BLICK ART MATERIALS | 26.44 |
| 38 | 70816158 | C | 01/15/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 525.36 |
| 38 | 70816159 | C | 01/15/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 3,861.62 |
| 38 | 70816160 | C | 01/15/2026 | 31658 | BSN SPORTS | 324.36 |
| 38 | 70816161 | C | 01/15/2026 | 29637 | DESERT HILLS HIGH SCHOOL/BOYS SOCCER | 850.00 |
| 38 | 70816162 | C | 01/15/2026 | 72478 | DESERT PEAKS PROMO | 892.00 |
| 38 | 70816163 | C | 01/15/2026 | 40630 | INTERNATIONAL AGRI-CENTER INC | 465.00 |
| 38 | 70816164 | C | 01/15/2026 | 4839 | INTSEL STEEL WEST LLC | 1,225.00 |
| 38 | 70816165 | C | 01/15/2026 | 109248 | J W PEPPER MUSIC | 31.84 |
| 38 | 70816166 | C | 01/15/2026 | 17620 | LE BUS | 11,575.00 |
| 38 | 70816167 | C | 01/15/2026 | 25119 | SIZZLING PLATTER | 188.64 |
| 38 | 70816168 | C | 01/15/2026 | 698980 | PEPSI-COLA OF OGDEN | 798.22 |
| 38 | 70816169 | C | 01/15/2026 | 104992 | PRINT SHOP | 156.38 |
| 38 | 70816170 | C | 01/15/2026 | 108299 | STEVE WEISS MUSIC | 334.95 |
| 38 | 70816171 | C | 01/15/2026 | 822122 | SUMMERHAYS MUSIC CENTER | 165.85 |
| 38 | 70816172 | C | 01/15/2026 | 111790 | SUNSTONE POTTERY | 187.75 |
| 38 | 70816173 | C | 01/15/2026 | 76333 | TEAM ALLIED | 1,037.75 |
| 38 | 70816174 | C | 01/15/2026 | 75426 | TREVIPAY-WALMART | 1,372.34 |
| 38 | 70816175 | C | 01/15/2026 | 7536 | GAME ONE | 3,265.63 |
| 38 | 70816176 | C | 01/15/2026 | 18392 | USA WRESTLING UTAH | 1,400.00 |
| 38 | 70816177 | C | 01/15/2026 | 109476 | UTAH FCCLA | 325.00 |
| 38 | 70816178 | C | 01/15/2026 | 891181 | UTAH STATE UNIVERSITY | 425.00 |
| 38 | 70816179 | C | 01/15/2026 | 100471 | WEBER STATE UNIVERSITY | 1,350.00 |

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| Bank | Check | Type | Date | Vendor | Vendor Name | Amount |
|---|---|---|---|---|---|---|
| 38 | 70816180 | C | 01/21/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 47,531.30 |
| 38 | 70816181 | C | 01/26/2026 | 74055 | M&K GRAPHICS AND APPAREL | 943.81 |
| 38 | 70816182 | C | 01/27/2026 | 1 | EMMA OLSON | 100.00 |
| 38 | 70816183 | C | 01/27/2026 | 1 | TURNER EDELMAN | 1,200.00 |
| 38 | 70816184 | C | 01/27/2026 | 38032 | AMAZON CAPITAL SERVICES INC | 5,125.30 |
| 38 | 70816185 | C | 01/27/2026 | 50660 | BEST WESTERN PARADISE INN NEPHI | 1,277.64 |
| 38 | 70816186 | C | 01/27/2026 | 53457 | BLACK STITCH LLC | 1,320.00 |
| 38 | 70816187 | C | 01/27/2026 | 25690 | BMJ SPORTS | 500.00 |
| 38 | 70816188 | C | 01/27/2026 | 17884 | BONNEVILLE HIGH SCHOOL | 90.00 |
| 38 | 70816189 | C | 01/27/2026 | 14176 | BOUNTIFUL HIGH SCHOOL | 175.00 |
| 38 | 70816190 | C | 01/27/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 20.02 |
| 38 | 70816191 | C | 01/27/2026 | 31658 | BSN SPORTS | 2,067.00 |
| 38 | 70816192 | C | 01/27/2026 | 107994 | CERTIFIED SHRED | 44.00 |
| 38 | 70816193 | C | 01/27/2026 | 64017 | COPPER CANYON APPAREL | 1,504.00 |
| 38 | 70816194 | C | 01/27/2026 | 40363 | CIO MEDICAL SERVICES | 740.00 |
| 38 | 70816195 | C | 01/27/2026 | 109248 | J W PEPPER MUSIC | 2,173.97 |
| 38 | 70816196 | C | 01/27/2026 | 25119 | SIZZLING PLATTER | 174.75 |
| 38 | 70816197 | C | 01/27/2026 | 29084 | MAKE A WISH FOUNDATION OF UTAH | 9,647.92 |
| 38 | 70816198 | C | 01/27/2026 | 1694 | MCMASTER CARR | 46.71 |
| 38 | 70816199 | C | 01/27/2026 | 70700 | MALLORY MERRILL | 130.00 |
| 38 | 70816200 | C | 01/27/2026 | 11924 | MOUNTAIN CREST HIGH SCHOOL | 51.00 |
| 38 | 70816201 | C | 01/27/2026 | 67776 | SO SIMPLY SWEET CO | 144.00 |
| 38 | 70816202 | C | 01/27/2026 | 108299 | STEVE WEISS MUSIC | 2,190.90 |
| 38 | 70816203 | C | 01/27/2026 | 76333 | TEAM ALLIED | 25.58 |
| 38 | 70816204 | C | 01/27/2026 | 47686 | TNT ENGRAVING | 75.00 |
| 38 | 70816205 | C | 01/27/2026 | 75426 | TREVIPAY-WALMART | 1,248.92 |
| 38 | 70816206 | C | 01/27/2026 | 7536 | GAME ONE | 7,753.60 |
| 38 | 70816207 | C | 01/27/2026 | 7609 | UTAH FBLA-PBL | 660.00 |
| | | | | | **Total Bank: 38** | **$168,821.85** |
| 39 | 77800640 | C | 01/14/2026 | 104321 | BOX ELDER SCHOOL DISTRICT | 145.23 |
| 39 | 77800641 | C | 01/20/2026 | 63517 | AZTEC SOFTWARE, LLC | 7,239.00 |
| | | | | | **Total Bank: 39** | **$7,384.23** |

| | |
|---|---|
| **Total Computer Checks:** | **$4,114,953.59** |
| **Total Manual Checks:** | **$3,478,147.71** |
| **Total ACH Checks:** | **$1,238,244.90** |
| **Total Other Checks:** | **$0.00** |
| **Total Electronic Checks:** | **$0.00** |
| **Total Computer Voids:** | **-$8,816.42** |
| **Total Manual Voids:** | **$0.00** |
| **Total ACH Voids:** | **$0.00** |
| **Total Other Voids:** | **$0.00** |
| **Total Electronic Voids:** | **$0.00** |
| **Grand Total:** | **$8,822,529.78** |
| **Number of Checks:** | **690** |

| Batch Year | Batch | Amount |
|---|---|---|
| 26 | 000673 | -130.00 |
| 26 | 000856 | -480.00 |
| 26 | 001003 | -29.92 |
| 26 | 001005 | 715.64 |
| 26 | 001027 | -850.00 |
| 26 | 001067 | 1,054.94 |
| 26 | 001069 | 290.30 |
| 26 | 001142 | 4,360.99 |
| 26 | 001144 | 188.93 |
| 26 | 001225 | 104,889.45 |
| 26 | 001226 | 63,043.25 |
| 26 | 001227 | 75,528.06 |

Batch Year: 26 Bank: All Date Range: 01/01/2026 - 01/31/2026

| Batch Year | Batch | Amount |
|---|---|---|
| 26 | 001228 | 162,802.23 |
| 26 | 001229 | 795,974.66 |
| 26 | 001230 | 1,902.63 |
| 26 | 001231 | 7,172.49 |
| 26 | 001232 | 149.35 |
| 26 | 001239 | 1,308.40 |
| 26 | 001244 | 24,676.91 |
| 26 | 001246 | 48,501.46 |
| 26 | 001258 | 290.49 |
| 26 | 001262 | 2,909.57 |
| 26 | 001264 | 12,798.16 |
| 26 | 001266 | 159.50 |
| 26 | 001289 | 34,012.45 |
| 26 | 001294 | 190,871.01 |
| 26 | 001295 | 323,993.77 |
| 26 | 001296 | 45,350.19 |
| 26 | 001297 | 78,991.95 |
| 26 | 001298 | 2,501.09 |
| 26 | 001299 | 11,571.24 |
| 26 | 001300 | 1,866.41 |
| 26 | 001301 | 384.66 |
| 26 | 001303 | 1,602.39 |
| 26 | 001312 | 33,839.97 |
| 26 | 001313 | 5,338.19 |
| 26 | 001316 | 145.23 |
| 26 | 001319 | 19,802.89 |
| 26 | 001330 | 10,299.28 |
| 26 | 001336 | 84,914.90 |
| 26 | 001337 | 39,765.04 |
| 26 | 001338 | 7,546.27 |
| 26 | 001339 | 120,423.44 |
| 26 | 001340 | 1,136,684.08 |
| 26 | 001341 | 139.95 |
| 26 | 001342 | 543.85 |
| 26 | 001345 | 7,239.00 |
| 26 | 001351 | 78.00 |
| 26 | 001354 | 11,222.80 |
| 26 | 001357 | 47,531.30 |
| 26 | 001375 | 3,101.79 |
| 26 | 001376 | 7,186.90 |
| 26 | 001377 | 144.93 |
| 26 | 001379 | 14,912.76 |
| 26 | 001383 | 3,180.94 |
| 26 | 001388 | 119,653.28 |
| 26 | 001391 | 257,471.14 |
| 26 | 001392 | 10,214.88 |
| 26 | 001393 | 19,493.32 |
| 26 | 001394 | 59,957.28 |
| 26 | 001395 | 74,530.37 |
| 26 | 001396 | 665.34 |
| 26 | 001397 | 2,230.01 |
| 26 | 001398 | 253.30 |
| 26 | 001399 | 4,835.52 |
| 26 | 001400 | 6,708.45 |
| 26 | 001403 | 4,636,028.08 |
| 26 | 001404 | 943.81 |
| 26 | 001405 | 2,752.00 |
| 26 | 001409 | 12,005.52 |
| 26 | 001410 | 38,485.31 |
| 26 | 001417 | 6,527.03 |
| 26 | 001422 | 1,348.39 |
| 26 | 001423 | 13,276.15 |
| 26 | 001426 | 1,436.64 |
| 26 | 001438 | 314.17 |
| 26 | 001440 | 985.63 |