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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00051229	CV	03/24/2025	66087	DEBRA SUMMERS	-97.00
01	00052431	CV	03/06/2025	59625	SCRUB SHOPPE	-87.80
01	00052924	CV	03/25/2025	105981	KRISTI N CAPENER	-34.96
01	00053219	C	03/06/2025	1	ELAINE KENT	20.00
01	00053220	C	03/06/2025	1	TAMERA ROCHELLE	349.25
01	00053221	C	03/06/2025	73369	MACLANE BALLARD	184.80
01	00053222	C	03/06/2025	85738	BEAR RIVER HIGH SCHOOL	9,540.32
01	00053223	C	03/06/2025	102956	BEAR RIVER MENTAL HEALTH	115.49
01	00053224	C	03/06/2025	85748	BEAR RIVER MIDDLE SCHOOL	181.27
01	00053225	C	03/06/2025	85768	BEAR RIVER SEWER DEPT	255.50
01	00053226	C	03/06/2025	104348	BOX ELDER MIDDLE SCHOOL	840.82
01	00053227	C	03/06/2025	72931	MEAGAN KATHLEEN BROWN	3,000.00
01	00053228	C	03/06/2025	819370	CLASSICAL STRINGS / G WILHELMSEN	80.00
01	00053229	C	03/06/2025	57983	DOCHUB LLC	191.62
01	00053230	C	03/06/2025	73172	HEATHER DROUBAY	3,000.00
01	00053231	C	03/06/2025	32263	TIFFANY EDDINGTON	760.03
01	00053232	C	03/06/2025	71668	CHELSEA ESCALANTE	368.39
01	00053233	C	03/06/2025	58955	BECKY EZOLA	359.10
01	00053234	C	03/06/2025	67407	MALISSA FREEZE	26.22
01	00053235	C	03/06/2025	32727	FRONTLINE EDUCATION	5,889.37
01	00053236	C	03/06/2025	13757	GARLAND CITY POLICE DEPARTMENT	112,000.00
01	00053237	C	03/06/2025	324430	GRAYBAR ELECTRIC COMPANY INC	860.54
01	00053238	C	03/06/2025	111125	IML SECURITY SUPPLY	3,837.25
01	00053239	C	03/06/2025	67644	MICHELLE JENSEN	1,005.48
01	00053240	C	03/06/2025	63142	SHAWN JENSEN	105.84
01	00053241	C	03/06/2025	111809	CHAD KIRBY	224.00
01	00053242	C	03/06/2025	110259	KONE INC	1,247.91
01	00053243	C	03/06/2025	42064	JENNIE MONSEN-HANSEN	550.62
01	00053244	C	03/06/2025	57622	DAVID MORRIS	744.91
01	00053245	C	03/06/2025	29858	MOUNTAINLAND SUPPLY COMPANY	5,811.15
01	00053246	C	03/06/2025	39896	TYRELL NEAL	202.00
01	00053247	C	03/06/2025	63622	CHRISSY NELSON	190.50
01	00053248	C	03/06/2025	73431	NACAT	650.00
01	00053249	C	03/06/2025	71331	TASHA NORTON	81.20
01	00053250	C	03/06/2025	66435	OBSERVERTAB, LLC	794.22
01	00053251	C	03/06/2025	700077	PERRY CITY	284.81
01	00053252	C	03/06/2025	892645	ROCKY MOUNTAIN POWER	16,005.84
01	00053253	C	03/06/2025	762360	RUPP WASTE CONTAINERS INC	1,500.00
01	00053254	C	03/06/2025	59625	SCRUB SHOPPE	87.80
01	00053255	C	03/06/2025	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00053256	C	03/06/2025	10731	SMITH'S CUSTOMER CHARGES	9.97
01	00053257	C	03/06/2025	810361	STANDARD PLUMBING SUPPLY	145.00
01	00053258	C	03/06/2025	110914	SUPERIOR WATER AND AIR INC	35.95
01	00053259	C	03/06/2025	23507	CORINNE UDY	224.00
01	00053260	C	03/06/2025	36064	UTAH ASSOCIATION FOR CAREER & TECH ED	620.00
01	00053261	C	03/06/2025	55034	UTAH PARENT CENTER, INC	3,872.23
01	00053262	C	03/06/2025	999009	UTAH RETIREMENT SYSTEMS	91.41
01	00053263	C	03/06/2025	924155	WASTE MGMT OF UTAH INC	7,684.45
01	00053264	C	03/06/2025	111182	HEATHER WATTS	69.16
01	00053265	C	03/06/2025	72974	HAYDEN WEBSTER	3,000.00
01	00053266	C	03/06/2025	68136	KATELYN WELCH	750.00
01	00053267	C	03/06/2025	941217	WILLARD CITY CORP	201.37
01	00053268	C	03/06/2025	102931	ZIONS BANK PUBLIC FINANCE	2,500.00
01	00053269	C	03/06/2025	109320	ABECEDARIAN	247.50
01	00053270	C	03/06/2025	38032	AMAZON CAPITAL SERVICES INC	5,550.87
01	00053271	C	03/06/2025	109704	FOLLETT SCHOOL SOLUTIONS	834.34
01	00053272	C	03/06/2025	386370	HYKO SUPPLY CO	3,407.08
01	00053273	C	03/06/2025	102697	INTERCONNECT SERVICES INC	11,656.35
01	00053274	C	03/06/2025	2917	LATINOS IN ACTION	2,400.00
01	00053275	C	03/06/2025	545971	MARC / MID AMERICAN RESEARCH	821.40
01	00053276	C	03/06/2025	633340	OFFICE DEPOT	138.82
01	00053277	C	03/06/2025	73296	RIBBONS GALORE, INC	645.09

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00053278	C	03/06/2025	51276	SCHOOL BUS SAFETY COMPANY	2,598.75
01	00053279	C	03/06/2025	157371	STAPLES	507.57
01	00053280	C	03/06/2025	39900	VALLEY IMPLEMENT & MOTOR CO INC	385.30
01	00053281	C	03/13/2025	6617	ACME WATER CO	120.00
01	00053282	C	03/13/2025	109111	GLADYS AGUILERA	322.00
01	00053283	C	03/13/2025	14575	AIRMOTIVE SERVICE	198.00
01	00053284	C	03/13/2025	812477	ALSCO/AMERICAN LINEN	907.80
01	00053285	C	03/13/2025	73610	JOHN ARTHUR	393.64
01	00053286	C	03/13/2025	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	1,376.00
01	00053287	C	03/13/2025	85738	BEAR RIVER HIGH SCHOOL	6,755.66
01	00053288	C	03/13/2025	73733	ALYSSA BINGHAM	49.00
01	00053289	C	03/13/2025	26921	SARAH LEEANN BLIESNER	49.00
01	00053290	C	03/13/2025	12033	BOB'S BODY SHOP	1,500.00
01	00053291	C	03/13/2025	104322	BOX ELDER CREEK WATER WUA	93.97
01	00053292	C	03/13/2025	108217	BRIGHAM CITY CORPORATION	58,719.41
01	00053293	C	03/13/2025	56928	JANALYN BROWN	69.00
01	00053294	C	03/13/2025	113116	BRYSON SALES & SERVICE	5,692.73
01	00053295	C	03/13/2025	111190	PETER BURT	295.00
01	00053296	C	03/13/2025	11223	CALI BYWATER	393.30
01	00053297	C	03/13/2025	50644	LONDON CLARKE	129.00
01	00053298	C	03/13/2025	162470	CRUS OIL INC	1,914.74
01	00053299	C	03/13/2025	14958	CULLIGAN	101.50
01	00053300	C	03/13/2025	59269	CUMMINS SALES AND SERVICE	2,057.45
01	00053301	C	03/13/2025	73121	DYLAN SMITH	278.20
01	00053302	C	03/13/2025	110539	WENDY DUNHAM	257.00
01	00053303	C	03/13/2025	729332	ECONO WASTE INC	8,108.66
01	00053304	C	03/13/2025	64084	ALDER EDUCATION LAW	1,000.00
01	00053305	C	03/13/2025	143160	FRONTIER COMMUNICATION	86.86
01	00053306	C	03/13/2025	8702	LESLIE GARBANATI	49.00
01	00053307	C	03/13/2025	304217	GARLAND CITY	1,091.40
01	00053308	C	03/13/2025	69353	ALEX GLEN GILMORE	49.00
01	00053309	C	03/13/2025	55344	KRISTINA HANSON	49.00
01	00053310	C	03/13/2025	73776	JOSH HARROP	49.00
01	00053311	C	03/13/2025	73717	TRACY HENDRICKSON	49.00
01	00053312	C	03/13/2025	64947	JORDAN HERZOG	49.00
01	00053313	C	03/13/2025	205	KRISTEN HEWLETT	89.00
01	00053314	C	03/13/2025	73261	HOLIDAY INN EXPRESS	264.18
01	00053315	C	03/13/2025	49026	IVY LANE PEDATRICS	20,668.12
01	00053316	C	03/13/2025	35653	KELBIE JACKSON	69.00
01	00053317	C	03/13/2025	103858	HEIDI JENSEN	49.00
01	00053318	C	03/13/2025	62006	JENSON REFRIGERATION INC	946.60
01	00053319	C	03/13/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	14,975.23
01	00053320	C	03/13/2025	14427	JEANNIE JOHNSON	1,808.42
01	00053321	C	03/13/2025	57568	LANGUAGE ACCESS NETWORK LLC	34.86
01	00053322	C	03/13/2025	55875	LANGUAGE TESTING INTERNATIONAL	75.00
01	00053323	C	03/13/2025	58246	LINDE GAS & EQUIPMENT INC	6,150.08
01	00053324	C	03/13/2025	111284	ANDREW MILLER	101.00
01	00053325	C	03/13/2025	73598	DANIEL MILLER	750.00
01	00053326	C	03/13/2025	39896	TYRELL NEAL	69.00
01	00053327	C	03/13/2025	49859	JACKSON GROUP PETERBILT, INC.	7,568.80
01	00053328	C	03/13/2025	39403	SHAUNIE OWEN	318.22
01	00053329	C	03/13/2025	34576	RHONDA PACE	49.00
01	00053330	C	03/13/2025	73725	MITCH PALI	26.00
01	00053331	C	03/13/2025	61883	KALLI PHISTER	49.00
01	00053332	C	03/13/2025	73741	JAMIE PORTER	49.00
01	00053333	C	03/13/2025	732367	RAFT RIVER RURAL	2,108.80
01	00053334	C	03/13/2025	73709	CARLEEN RAMIREZ	49.00
01	00053335	C	03/13/2025	67288	CAYLEE RICHARDS	316.88
01	00053336	C	03/13/2025	892645	ROCKY MOUNTAIN POWER	1,283.96
01	00053337	C	03/13/2025	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00053338	C	03/13/2025	73156	KIERSTYN SANDERS	49.00
01	00053339	C	03/13/2025	50490	AMANDA SAUER	131.70

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00053340	C	03/13/2025	73750	TALIA SCHOLES	13.00
01	00053341	C	03/13/2025	802087	SNOWVILLE WATERWORKS INC	48.70
01	00053342	C	03/13/2025	6246	JASON SPARKS	130.50
01	00053343	C	03/13/2025	73580	MIRANDA STIMPSON	275.00
01	00053344	C	03/13/2025	31879	MARCI SUMMERS	130.50
01	00053345	C	03/13/2025	111109	TOM RANDALL DIST	684.35
01	00053346	C	03/13/2025	109356	TRANSPORT DIESEL	579.42
01	00053347	C	03/13/2025	999016	UTAH RETIREMENT SYSTEMS	39,886.19
01	00053348	C	03/13/2025	54844	KIERA JO VALVERDE	295.95
01	00053349	C	03/13/2025	73768	MIKE WADSWORTH	49.00
01	00053350	C	03/13/2025	110931	WEESE GLASS LLC	65.00
01	00053351	C	03/13/2025	70300	BRIAN WHITNEY	49.00
01	00053352	C	03/13/2025	11096	WILLIE AUTO PARTS AND SUPPLY	50.79
01	00053353	C	03/13/2025	14575	AIRMOTIVE SERVICE	420.00
01	00053354	C	03/13/2025	38032	AMAZON CAPITAL SERVICES INC	7,701.16
01	00053355	C	03/13/2025	106497	APPLE STORE	1,499.00
01	00053356	C	03/13/2025	110509	AUDIO ENHANCEMENT	255.94
01	00053357	C	03/13/2025	69744	BUS GATES, INC	1,676.00
01	00053358	C	03/13/2025	100293	DELL INC	245.27
01	00053359	C	03/13/2025	180241	DEMCO INC	451.55
01	00053360	C	03/13/2025	57789	DO GOOD DESIGNS UTAH	1,023.50
01	00053361	C	03/13/2025	109704	FOLLETT SCHOOL SOLUTIONS	87.56
01	00053362	C	03/13/2025	42986	GAGGLE.NET, INC	40,084.70
01	00053363	C	03/13/2025	102697	INTERCONNECT SERVICES INC	2,720.94
01	00053364	C	03/13/2025	457370	JAMES STANFIELD PUB CO	819.00
01	00053365	C	03/13/2025	11894	LIBRARY STORE	546.25
01	00053366	C	03/13/2025	633340	OFFICE DEPOT	3,706.21
01	00053367	C	03/13/2025	699420	PERMA BOUND BOOKS	279.23
01	00053368	C	03/13/2025	110417	RESCO	249.00
01	00053369	C	03/13/2025	101706	SCHOLASTIC STORE ONLINE	624.68
01	00053370	C	03/13/2025	54313	SCHOOL SPECIALTY, LLC	78.21
01	00053371	C	03/13/2025	157371	STAPLES	182.46
01	00053372	C	03/20/2025	1	CALLI KNUDSEN	323.25
01	00053373	C	03/20/2025	1	MICHELLE MELLON	46.10
01	00053374	C	03/20/2025	10260	ADELE C YOUNG INTERM SCH	964.00
01	00053375	C	03/20/2025	347560	ALICE C HARRIS INTERM SCH	1,279.20
01	00053376	C	03/20/2025	25909	AMERIGAS PROPANE	4,214.49
01	00053377	C	03/20/2025	85526	BEAR RIVER CANAL COMPANY	1,781.26
01	00053378	C	03/20/2025	44067	RENEE C. BEARD	127.50
01	00053379	C	03/20/2025	95835	JASON V BINGHAM	64.71
01	00053380	C	03/20/2025	111566	KENT BLACK	273.00
01	00053381	C	03/20/2025	104348	BOX ELDER MIDDLE SCHOOL	775.96
01	00053382	C	03/20/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	700.00
01	00053383	C	03/20/2025	73830	MICHELLE BURNINGHAM	49.00
01	00053384	C	03/20/2025	73016	CANON U.S.A., INC	10,815.03
01	00053385	C	03/20/2025	107994	CERTIFIED SHRED	141.00
01	00053386	C	03/20/2025	158220	COVER UP	689.25
01	00053387	C	03/20/2025	9806	LYNDSIE DAINES	49.00
01	00053388	C	03/20/2025	73865	KRISTINA ESENSEE	49.00
01	00053389	C	03/20/2025	60470	JACLYN EVANS	49.00
01	00053390	C	03/20/2025	30902	ANTHONY FRENZEL	49.00
01	00053391	C	03/20/2025	111417	ROBBIE GUNTER	424.48
01	00053392	C	03/20/2025	73873	KRISTEN HALE	49.00
01	00053393	C	03/20/2025	110559	HARMONY HOME HEALTH LLC	4,093.76
01	00053394	C	03/20/2025	367473	HOBART	2,123.61
01	00053395	C	03/20/2025	361	INTERMOUNTAIN HEALTHCARE	10,500.00
01	00053396	C	03/20/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	11,982.49
01	00053397	C	03/20/2025	111807	JAMIE KENT	1,106.81
01	00053398	C	03/20/2025	110259	KONE INC	1,290.79
01	00053399	C	03/20/2025	8109	GREG LEMKE	26.00
01	00053400	C	03/20/2025	62030	MARCUS LEONARD	49.00
01	00053401	C	03/20/2025	58246	LINDE GAS & EQUIPMENT INC	482.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00053402	C	03/20/2025	530755	LOGAN SCHOOL DISTRICT	16,408.91
01	00053403	C	03/20/2025	543168	MADDOX RANCH HOUSE	50.00
01	00053404	C	03/20/2025	52833	MANUVERING THE MIDDLE, LLC	1,575.00
01	00053405	C	03/20/2025	61182	WHITNEY NELSON	275.00
01	00053406	C	03/20/2025	111273	NUCO2 LLC	3,444.86
01	00053407	C	03/20/2025	66435	OBSERVERTAB, LLC	7,880.80
01	00053408	C	03/20/2025	66150	NICOLE RICHARDS	49.00
01	00053409	C	03/20/2025	55913	SCHINDLER ELEVATOR CORPORATION	449.52
01	00053410	C	03/20/2025	43451	SARAH STRINGHAM	1,294.95
01	00053411	C	03/20/2025	70874	TEACH THE WORLD TO READ LLC	3,000.00
01	00053412	C	03/20/2025	10251	SUSAN THOMPSON	225.00
01	00053413	C	03/20/2025	852617	TREMONTON CITY CORP	798.62
01	00053414	C	03/20/2025	34622	UTAH STATE BOARD OF EDUCATION / USBE	360.00
01	00053415	C	03/20/2025	892916	DGO FUEL NETWORK TEAM	44,665.63
01	00053416	C	03/20/2025	64874	GENINA WALTON	202.32
01	00053417	C	03/20/2025	927359	TWO RIVERS HIGH SCHOOL	683.82
01	00053418	C	03/20/2025	102931	ZIONS BANK CORPORATE TRUST	500.00
01	00053419	C	03/20/2025	38032	AMAZON CAPITAL SERVICES INC	26,180.11
01	00053420	C	03/20/2025	110509	AUDIO ENHANCEMENT	220.00
01	00053421	C	03/20/2025	47937	BOYLE APPLIANCE LLC	2,597.00
01	00053422	C	03/20/2025	13129	BUREAU OF EDUCATION & RESEARCH INC	6,200.00
01	00053423	C	03/20/2025	73016	CANON U.S.A., INC	586.00
01	00053424	C	03/20/2025	1961	DESTINY EXPRESS/FOLLETT SCHOOL SOLUTIONS	124.49
01	00053425	C	03/20/2025	62235	DEX IMAGING LLC	489.94
01	00053426	C	03/20/2025	386370	HYKO SUPPLY CO	7,998.94
01	00053427	C	03/20/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	355.85
01	00053428	C	03/20/2025	3026	INTERMOUNTAIN HYDRONIC SPECIALTIES	2,900.00
01	00053429	C	03/20/2025	107940	IPACO	37,472.70
01	00053430	C	03/20/2025	73636	MULTI-HEALTH SYSTEMS, INC	750.00
01	00053431	C	03/20/2025	19259	NORCON INDUSTRIES INC	30,411.00
01	00053432	C	03/20/2025	633340	OFFICE DEPOT	1,875.62
01	00053433	C	03/20/2025	664141	OTC BRANDS	64.95
01	00053434	C	03/20/2025	699420	PERMA BOUND BOOKS	31.75
01	00053435	C	03/20/2025	709060	PITSCO EDUCATION, LLC	882.48
01	00053436	C	03/20/2025	157371	STAPLES	2,637.01
01	00053437	C	03/25/2025	72737	AMERITAS LIFE INSURANCE CORP	3,684.76
01	00053438	C	03/25/2025	999027	B E SCHOOL BOARD FUND	70.00
01	00053439	C	03/25/2025	999024	BOSTON MUTUAL LIFE INS CO - W	501.35
01	00053440	C	03/25/2025	999055	BOX ELDER FOUNDATION	213.00
01	00053441	C	03/25/2025	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00053442	C	03/25/2025	999033	BUREAU CHILD SUPPORT SERV	1,353.00
01	00053443	C	03/25/2025	65781	DELTA DENTAL INSURANCE COMPANY	33,284.76
01	00053444	C	03/25/2025	999021	ELEVATE CREDIT UNION	7,000.00
01	00053445	C	03/25/2025	999019	EMI HEALTH	389.20
01	00053446	C	03/25/2025	999017	GLOBE LIFE INSURANCE CO	69.12
01	00053447	C	03/25/2025	999035	HORACE MANN INSURANCE COMPANY	31,955.23
01	00053448	C	03/25/2025	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	451.00
01	00053449	C	03/25/2025	5851	JOHNSON MARK ATTORNEYS LLC	81.31
01	00053450	C	03/25/2025	999111	MEADE RECOVERY SERVICES LLC	1,580.65
01	00053451	C	03/25/2025	999084	NATIONAL BENEFITS SERVICES LLC	10,857.29
01	00053452	C	03/25/2025	999081	NATIONAL BENEFITS SERVICES LLC	8,383.18
01	00053453	C	03/25/2025	999079	PEHP	782,580.60
01	00053454	C	03/25/2025	999032	PRE-PAID LEGAL SERVICES	1,334.85
01	00053455	C	03/25/2025	999018	THE HARTFORD	21,063.42
01	00053456	C	03/25/2025	999012	UESP	200.00
01	00053457	C	03/25/2025	999007	UTAH EDUCATION ASSOCIATION	5,714.34
01	00053458	C	03/25/2025	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	7,083.14
01	00053459	C	03/25/2025	999003	UTAH STATE TAX COMMISSION	244,981.27
01	00053460	C	03/25/2025	999004	UTAH STATE TAX COMMISSION	315.80
01	00053461	C	03/25/2025	71110	VOYA FINANCIAL	8,613.84
01	00053462	C	03/26/2025	1	LINDSAY STENQUIST	56.70
01	00053463	C	03/26/2025	347560	ALICE C HARRIS INTERM SCH	470.12

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00053464	C	03/26/2025	45500	BOX ELDER SCHOOL DISTRICT	130.00
01	00053465	C	03/26/2025	104338	BOX ELDER HIGH SCHOOL	14,648.61
01	00053466	C	03/26/2025	890740	CENTURYLINK	389.78
01	00053467	C	03/26/2025	56197	DENTONS DURHAM JONES PINEGAR PC	4,476.00
01	00053468	C	03/26/2025	60313	DUO GROUP LLC	1,500.00
01	00053469	C	03/26/2025	55557	ELIZABETH FERTIG	435.96
01	00053470	C	03/26/2025	8400	COERINA FIFE	508.80
01	00053471	C	03/26/2025	111769	H&H DOORS	744.50
01	00053472	C	03/26/2025	367473	HOBART	2,324.50
01	00053473	C	03/26/2025	422180	INDUSTRIAL TOOL & SUPPLY	288.29
01	00053474	C	03/26/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	12,688.64
01	00053475	C	03/26/2025	47864	KAYLEEN KRAUS	280.00
01	00053476	C	03/26/2025	94170	KELLY J KUNZLER	438.10
01	00053477	C	03/26/2025	55875	LANGUAGE TESTING INTERNATIONAL	25.00
01	00053478	C	03/26/2025	39560	TESSA LESLIE	280.00
01	00053479	C	03/26/2025	62588	DIANE LOOKEBILL	145.99
01	00053480	C	03/26/2025	66435	OBSERVERTAB, LLC	1,663.86
01	00053481	C	03/26/2025	68160	TRACY ODELL	280.00
01	00053482	C	03/26/2025	892645	ROCKY MOUNTAIN POWER	45,393.73
01	00053483	C	03/26/2025	66516	SCHOOL LIFE	170.15
01	00053484	C	03/26/2025	48976	DIANNA SERFUSTINI	173.91
01	00053485	C	03/26/2025	66087	DEBRA SUMMERS	97.00
01	00053486	C	03/26/2025	65374	SUMMIT FIRE & SECURITY LLC	387.50
01	00053487	C	03/26/2025	511570	UTAH LABOR COMMISSION DIVISION OF	540.00
01	00053488	C	03/26/2025	55034	UTAH PARENT CENTER, INC	3,117.89
01	00053489	C	03/26/2025	24580	VERIZON WIRELESS	4,969.72
01	00053490	C	03/26/2025	48178	HEIDI JO WEST	402.08
01	00053491	C	03/26/2025	102931	ZIONS BANK NATIONAL BANK	215,079.21
01	00053492	C	03/26/2025	38032	AMAZON CAPITAL SERVICES INC	12,007.34
01	00053493	C	03/26/2025	72257	BELLWETHER MEDIA, LLC	784.29
01	00053494	C	03/26/2025	73016	CANON U.S.A., INC	855.00
01	00053495	C	03/26/2025	101699	CENTRAL RESTAURANT PRODUCTS	381.34
01	00053496	C	03/26/2025	819370	CLASSICAL STRINGS / G WILHELMSEN	9,879.18
01	00053497	C	03/26/2025	100293	DELL INC	621.58
01	00053498	C	03/26/2025	180241	DEMCO INC	44.78
01	00053499	C	03/26/2025	62235	DEX IMAGING LLC	1,959.76
01	00053500	C	03/26/2025	58475	EMS LINQ, INC	106,500.00
01	00053501	C	03/26/2025	109704	FOLLETT SCHOOL SOLUTIONS	1,277.50
01	00053502	C	03/26/2025	107669	GARRETT AND COMPANY INC	16,769.39
01	00053503	C	03/26/2025	386370	HYKO SUPPLY CO	356.15
01	00053504	C	03/26/2025	102697	INTERCONNECT SERVICES INC	16,246.80
01	00053505	C	03/26/2025	45560	LAKESHORE LEARNING MATERIALS	229.00
01	00053506	C	03/26/2025	633340	OFFICE DEPOT	1,047.25
01	00053507	C	03/26/2025	111379	REALITYWORKS	5,447.11
01	00053508	C	03/26/2025	110873	SOLUTION TREE	35,677.32
01	00053509	C	03/26/2025	157371	STAPLES	2,583.55
01	02031125	M	03/10/2025	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	1,300.14
01	05031025	M	03/10/2025	888540	US BANK	152,949.03
01	07033125	M	03/25/2025	999070	HEALTH EQUITY INC	156,202.45
01	08033125	M	03/25/2025	999005	UTAH STATE RETIREMENT FUND	1,532,962.01
01	09032025	M	03/25/2025	999140	BANK OF UTAH	210,532.98
01	09033125	M	03/25/2025	999140	BANK OF UTAH	1,321,564.47
					Total Bank: 01	**$5,805,343.72**

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00101475	C	03/06/2025	71188	FREEDOM CONCEPTS USA, LLC	2,800.00
02	00101476	C	03/13/2025	45500	BOX ELDER SCHOOL DISTRICT	278.80
02	00101477	C	03/13/2025	73660	SARIAH CALLES	100.00
02	00101478	C	03/13/2025	281678	FIELDING SCHOOL	5,000.00
02	00101479	C	03/13/2025	69701	KATIE HOKANSON	50.00
02	00101480	C	03/13/2025	73679	QUINN JOHNSON	75.00
02	00101481	C	03/13/2025	30759	MATTHEW M MOORE	458.32
02	00101482	C	03/13/2025	737870	MICHAEL REEDER	134.61
02	00101483	C	03/13/2025	110475	AUSTIN WEYAND	262.32
02	00101484	C	03/20/2025	45500	BOX ELDER SCHOOL DISTRICT	219.80
02	00101485	C	03/26/2025	104338	BOX ELDER HIGH SCHOOL	63.74
02	00101486	C	03/26/2025	104321	BOX ELDER SCHOOL DISTRICT	785.00
02	00101487	C	03/26/2025	58548	MORGAN HAWKES	700.00
					Total Bank: 02	**$10,927.59**
11	01106255	A	03/06/2025	101520	BELL JANITORIAL	6,271.39
11	01106256	A	03/06/2025	104843	WAYNE BURRELL	102.57
11	01106257	A	03/06/2025	106437	CARSON ELEVATOR CO INC	352.47
11	01106258	A	03/06/2025	66958	CDW GOVERNMENT, LLC	1,400.00
11	01106259	A	03/06/2025	60500	DOABLE WELLNESS	7,750.00
11	01106260	A	03/06/2025	728870	ENBRIDGE GAS UTAH	42,274.04
11	01106261	A	03/06/2025	27243	KELLY SERVICES INC	32,062.00
11	01106262	A	03/06/2025	59129	DESI LARSEN	742.14
11	01106263	A	03/06/2025	43982	MIKE MOORE	584.06
11	01106264	A	03/06/2025	71439	PILOT THOMAS LOGISTICS, LLC	17,575.61
11	01106265	A	03/06/2025	100590	WAXIE SANITARY SUPPLY	12,587.29
11	01106266	A	03/13/2025	29785	HENRY BAKER	60.00
11	01106267	A	03/13/2025	104132	BEAZER LOCK & KEY	1,895.10
11	01106268	A	03/13/2025	48011	GAILE BINGHAM	81.20
11	01106269	A	03/13/2025	107376	KAYLENE BOND	47.20
11	01106270	A	03/13/2025	49476	MICHAEL BOWEN	46.00
11	01106271	A	03/13/2025	18384	CRISTINA BRADSHAW	57.20
11	01106272	A	03/13/2025	39616	JOHN BRYAN	36.00
11	01106273	A	03/13/2025	31380	JOSE M CEDILLO	182.00
11	01106274	A	03/13/2025	53473	CHARLIE'S PRODUCE	1,063.63
11	01106275	A	03/13/2025	103095	KISHA C COLLOM	25.20
11	01106276	A	03/13/2025	108521	MELANIE CROUCH	27.00
11	01106277	A	03/13/2025	728870	ENBRIDGE GAS UTAH	13,745.25
11	01106278	A	03/13/2025	58335	KARLENE FARLEY	60.00
11	01106279	A	03/13/2025	108590	CINDY GIBBS	34.20
11	01106280	A	03/13/2025	46116	ROBERT GORDON	49.00
11	01106281	A	03/13/2025	322776	GRAINGERS INC	34.16
11	01106282	A	03/13/2025	36706	MONICA GROVER	47.20
11	01106283	A	03/13/2025	56480	ANDRIA HANSEN	34.20
11	01106284	A	03/13/2025	64866	JACOB HANSEN	49.00
11	01106285	A	03/13/2025	72850	KANONI HARRIS	113.80
11	01106286	A	03/13/2025	111750	MARCI HATCH	90.00
11	01106287	A	03/13/2025	110942	KIP A HEINER	36.00
11	01106288	A	03/13/2025	40320	JACINDA HEYDER	34.20
11	01106289	A	03/13/2025	110864	JEFF HUNT	32.40
11	01106290	A	03/13/2025	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,524.09
11	01106291	A	03/13/2025	56669	SHEA L JENSEN	34.20
11	01106292	A	03/13/2025	43346	JOHN JOHNSON	34.20
11	01106293	A	03/13/2025	110088	MICHAEL JOHNSON	34.20
11	01106294	A	03/13/2025	68640	BRIANNA JONES	34.20
11	01106295	A	03/13/2025	35289	NELDON KAPP	34.20
11	01106296	A	03/13/2025	52493	ROBERT KENNER	106.20
11	01106297	A	03/13/2025	493170	STEVEN G KIMBER	34.20
11	01106298	A	03/13/2025	21610	STEVE LEGGETT	32.40
11	01106299	A	03/13/2025	72842	MONTANAELA LOFTISS	146.00
11	01106300	A	03/13/2025	72486	CORY LOPEZ	34.20
11	01106301	A	03/13/2025	29777	JAMES O MAY	25.20
11	01106302	A	03/13/2025	10936	JONI MITCHELL	151.20

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01106303	A	03/13/2025	25640	RAMONA MORA	32.40
11	01106304	A	03/13/2025	56103	KARA MORRISS	46.00
11	01106305	A	03/13/2025	54356	MARISSA NELSON	94.20
11	01106306	A	03/13/2025	21962	MARK NELSON	34.20
11	01106307	A	03/13/2025	16934	SANNA NELSON	130.50
11	01106308	A	03/13/2025	23817	CYNTHIA A PAGE	34.20
11	01106309	A	03/13/2025	69418	SHANE PAGE	34.20
11	01106310	A	03/13/2025	112077	BOB PROFAIZER	32.40
11	01106311	A	03/13/2025	55930	MCKELLEN RADER	30.60
11	01106312	A	03/13/2025	45349	LADAWN RICHINS	71.00
11	01106313	A	03/13/2025	63304	KAYLEE SILVESTER	34.20
11	01106314	A	03/13/2025	58866	RACHEL SMITH	44.40
11	01106315	A	03/13/2025	69876	MARTIN SOHOLT	34.20
11	01106316	A	03/13/2025	54976	BRIAN STOERING	34.20
11	01106317	A	03/13/2025	12688	SYSCO	215,455.84
11	01106318	A	03/13/2025	852290	SANDIE TRAPP	34.20
11	01106319	A	03/13/2025	107454	MARIETTA VEEDER	500.92
11	01106320	A	03/13/2025	922060	CALVIN K WARD	30.60
11	01106321	A	03/13/2025	100590	WAXIE SANITARY SUPPLY	3,027.97
11	01106322	A	03/13/2025	28150	KARIE WEAVER	30.60
11	01106323	A	03/13/2025	40002	MAURY WHEATLEY	57.20
11	01106324	A	03/13/2025	69442	TRINA WINNINGHAM	171.00
11	01106325	A	03/20/2025	109023	ARBITERPAY TRUST ACCOUNT	20,000.00
11	01106326	A	03/20/2025	101520	BELL JANITORIAL	906.28
11	01106327	A	03/20/2025	105301	CACHE VALLEY ELECTRIC INC	1,569.01
11	01106328	A	03/20/2025	108940	CERTIFIED INSPECTION SERVICES/ C MAEDGEN	853.60
11	01106329	A	03/20/2025	53473	CHARLIE'S PRODUCE	2,612.03
11	01106330	A	03/20/2025	27243	KELLY SERVICES INC	36,944.40
11	01106331	A	03/20/2025	58858	ANNA SHERMAN	223.20
11	01106332	A	03/20/2025	100590	WAXIE SANITARY SUPPLY	4,137.95
11	01106333	A	03/26/2025	101520	BELL JANITORIAL	610.14
11	01106334	A	03/26/2025	105981	KRISTI N CAPENER	115.17
11	01106335	A	03/26/2025	53473	CHARLIE'S PRODUCE	5,161.72
11	01106336	A	03/26/2025	728870	ENBRIDGE GAS UTAH	23,703.20
11	01106337	A	03/26/2025	27243	KELLY SERVICES INC	36,060.40
11	01106338	A	03/26/2025	108310	RANDY RASMUSSEN	280.00
11	01106339	A	03/26/2025	100590	WAXIE SANITARY SUPPLY	1,738.58
					Total Bank: 11	**$500,716.71**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00000247	C	03/05/2025	14575	AIRMOTIVE SERVICE	180.00
15	00000248	C	03/05/2025	109695	BELLAS FRESH MEXICAN GRILL	481.14
15	00000249	C	03/05/2025	45500	BOX ELDER SCHOOL DISTRICT	463.65
15	00000250	C	03/05/2025	489250	KENTS MARKET PL/BRIGHAM	63.91
15	00000251	C	03/05/2025	489240	KENTS MARKET PL/TREMONTON	668.52
15	00000252	C	03/05/2025	47589	AUDREY MASON	412.87
15	00000253	C	03/05/2025	52434	SUNSHINE & SUGAR- JANET KING	120.00
15	00000254	C	03/05/2025	110914	SUPERIOR WATER AND AIR INC	30.00
15	00000255	C	03/05/2025	102864	WALKER CINEMAS	3,930.00
15	00000256	C	03/05/2025	38032	AMAZON CAPITAL SERVICES INC	1,808.39
15	00000257	C	03/05/2025	633340	OFFICE DEPOT	2,437.54
15	00000258	C	03/05/2025	68110	THE RESPONSIVE COUNSELOR	205.09
15	00000259	C	03/11/2025	38032	AMAZON CAPITAL SERVICES INC	2,550.23
15	00000260	C	03/11/2025	157371	STAPLES	174.82
15	00000261	C	03/18/2025	14958	CULLIGAN	139.95
15	00000262	C	03/18/2025	111656	SCHOLASTIC BOOK FAIRS	1,244.84
15	00000263	C	03/18/2025	17680	WORLD'S FINEST CHOCOLATE	6,456.00
15	00000264	C	03/18/2025	38032	AMAZON CAPITAL SERVICES INC	322.89
15	00000265	C	03/18/2025	62235	DEX IMAGING LLC	307.50
15	00000266	C	03/25/2025	45500	BOX ELDER SCHOOL DISTRICT	1,065.84
15	00000267	C	03/25/2025	104321	BOX ELDER SCHOOL DISTRICT	394.02
15	00000268	C	03/25/2025	56006	BRITNI ROBERTS	31.89
15	00000269	C	03/25/2025	111656	SCHOLASTIC BOOK FAIRS	1,418.89
15	00000270	C	03/25/2025	73342	SHUTTERFLY LIFETOUCH, LLC ACCTS RECV	1,093.25
15	00000271	C	03/25/2025	38032	AMAZON CAPITAL SERVICES INC	632.86
15	00000272	C	03/25/2025	66958	CDW GOVERNMENT, LLC	2,565.00
					Total Bank: 15	**$29,199.09**
29	16800601	C	03/06/2025	104321	BOX ELDER SCHOOL DISTRICT	343.72
29	16800602	C	03/06/2025	21130	AMBER ROSE	149.00
29	16800603	C	03/14/2025	38032	AMAZON CAPITAL SERVICES	118.91
29	16800604	C	03/14/2025	38032	AMAZON CAPITAL SERVICES INC	49.97
					Total Bank: 29	**$661.60**
33	30403154	C	03/06/2025	1	STEPHANIE DEFILIPPIS	50.00
33	30403155	C	03/06/2025	38032	AMAZON CAPITAL SERVICES INC	2,636.63
33	30403156	C	03/06/2025	327480	GREER'S HARDWARE	31.29
33	30403157	C	03/06/2025	489240	KENTS MARKET PL/TREMONTON	2,422.76
33	30403158	C	03/06/2025	5908	WALMART COMMUNITY	91.80
33	30403159	C	03/14/2025	38032	AMAZON CAPITAL SERVICES INC	1,584.29
33	30403160	C	03/14/2025	109248	J W PEPPER MUSIC	3.00
33	30403161	C	03/14/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	907.28
33	30403162	C	03/25/2025	38032	AMAZON CAPITAL SERVICES INC	1,688.98
33	30403163	C	03/25/2025	104321	BOX ELDER SCHOOL DISTRICT	191.71
33	30403164	C	03/25/2025	61611	QUENCH USA, INC	169.00
33	30403165	C	03/25/2025	38032	AMAZON CAPITAL SERVICES INC	11.38
					Total Bank: 33	**$9,788.12**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
34	30803630	CV	03/17/2025	1	TIFFANIE PADELSKY	-25.00
34	30803641	CV	03/17/2025	1	SAVANNAH HADDOCK	-25.00
34	30803742	C	03/03/2025	38032	AMAZON CAPITAL SERVICES INC	1,818.09
34	30803743	C	03/03/2025	71242	IRON GATE CATERING	846.00
34	30803744	C	03/03/2025	633340	OFFICE DEPOT	312.11
34	30803745	C	03/03/2025	5908	WALMART COMMUNITY	502.95
34	30803746	C	03/10/2025	1	ANAMARIE HALL	50.00
34	30803747	C	03/10/2025	1	SCOTT STEPHENS	15.00
34	30803748	C	03/10/2025	45500	BOX ELDER SCHOOL DISTRICT	130.00
34	30803749	C	03/10/2025	104321	BOX ELDER SCHOOL DISTRICT	6,138.83
34	30803750	C	03/10/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	175.00
34	30803751	C	03/10/2025	109248	J W PEPPER MUSIC	49.99
34	30803752	C	03/10/2025	633340	OFFICE DEPOT	121.15
34	30803753	C	03/10/2025	702688	PETTY CASH	32.98
34	30803754	C	03/10/2025	102864	WALKER CINEMAS	1,000.00
34	30803755	C	03/18/2025	1	DISA STEWART	11.11
34	30803756	C	03/18/2025	1	SAVANNAH HADDOCK	25.00
34	30803757	C	03/18/2025	1	TIFFANIE PADELSKY	25.00
34	30803758	C	03/18/2025	38032	AMAZON CAPITAL SERVICES INC	892.70
34	30803759	C	03/18/2025	104321	BOX ELDER SCHOOL DISTRICT	338.50
34	30803760	C	03/18/2025	73652	LUKE LOVELESS	800.00
34	30803761	C	03/18/2025	633340	OFFICE DEPOT	198.61
34	30803762	C	03/18/2025	891181	UTAH STATE UNIVERSITY-MUSIC DEPT	100.00
34	30803763	C	03/24/2025	38032	AMAZON CAPITAL SERVICES INC	1,065.92
34	30803764	C	03/24/2025	104321	BOX ELDER SCHOOL DISTRICT	448.11
34	30803765	C	03/24/2025	71242	IRON GATE CATERING	30.00
34	30803766	C	03/24/2025	633340	OFFICE DEPOT	68.00
34	30803767	C	03/28/2025	347560	ALICE C HARRIS INTERM SCH	10.67
34	30803768	C	03/28/2025	38032	AMAZON CAPITAL SERVICES INC	582.39
34	30803769	C	03/28/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	16.00
34	30803770	C	03/28/2025	5908	WALMART COMMUNITY	550.39
					Total Bank: 34	**$16,304.50**
35	40403417	C	03/12/2025	1724	ACE HARDWARE TREMONTON	129.50
35	40403418	C	03/12/2025	27308	ADVANCED HARDWARE SUPPLY INC	13.96
35	40403419	C	03/12/2025	38032	AMAZON CAPITAL SERVICES INC	1,880.57
35	40403420	C	03/12/2025	45500	BOX ELDER SCHOOL DISTRICT	5,273.27
35	40403421	C	03/12/2025	327480	GREER'S HARDWARE	142.17
35	40403422	C	03/12/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	161.01
35	40403423	C	03/12/2025	489240	KENTS MARKET PL/TREMONTON	1,082.69
35	40403424	C	03/12/2025	4901	NASSP	385.00
35	40403425	C	03/12/2025	110914	SUPERIOR WATER AND AIR INC	39.95
35	40403426	C	03/17/2025	104321	BOX ELDER SCHOOL DISTRICT	412.41
					Total Bank: 35	**$9,520.53**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
36	40804687	C	03/06/2025	58211	ARTS PEOPLE	2,375.01
36	40804688	C	03/06/2025	45500	BOX ELDER SCHOOL DISTRICT	6,833.00
36	40804689	C	03/06/2025	104338	BOX ELDER HIGH SCHOOL	1,219.00
36	40804690	C	03/06/2025	51055	BULK BOOKSTORE	547.08
36	40804691	C	03/06/2025	71943	HYPER GRAPHICS AND APPAREL	970.52
36	40804692	C	03/06/2025	109248	J W PEPPER MUSIC	53.99
36	40804693	C	03/06/2025	44172	NORCO INC	26.00
36	40804694	C	03/06/2025	10731	SMITH'S CUSTOMER CHARGES	10.71
36	40804695	C	03/06/2025	109476	UTAH FCCLA	450.00
36	40804696	C	03/06/2025	5908	WALMART COMMUNITY	2,025.42
36	40804697	C	03/07/2025	112046	ACE HARDWARE - BRIGHAM	70.78
36	40804698	C	03/07/2025	38032	AMAZON CAPITAL SERVICES INC	369.68
36	40804699	C	03/07/2025	73628	CONCEPT2, INC	1,170.00
36	40804700	C	03/10/2025	1	SARAH THURGOOD	27.38
36	40804701	C	03/10/2025	38032	AMAZON CAPITAL SERVICES INC	179.46
36	40804702	C	03/10/2025	489250	KENTS MARKET PL/BRIGHAM	1,170.19
36	40804703	C	03/10/2025	51063	SHRED IT STERICYCLE, INC	110.68
36	40804704	C	03/13/2025	104321	BOX ELDER SCHOOL DISTRICT	1,231.65
36	40804705	C	03/14/2025	1643	ALLENS CERAMICS	110.00
36	40804706	C	03/14/2025	38032	AMAZON CAPITAL SERVICES INC	1,961.04
36	40804707	C	03/14/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	367.00
36	40804708	C	03/14/2025	109248	J W PEPPER MUSIC	68.99
36	40804709	C	03/14/2025	804825	SUNRISE HIGH SCHOOL	900.00
36	40804709	CV	03/14/2025	804825	SUNRISE HIGH SCHOOL	-900.00
36	40804710	C	03/14/2025	36161	UTAH TSA	1,050.00
36	40804711	C	03/14/2025	804825	SUNRISE HIGH SCHOOL	80.00
36	40804712	C	03/25/2025	38032	AMAZON CAPITAL SERVICES INC	1,567.85
36	40804713	C	03/25/2025	104321	BOX ELDER SCHOOL DISTRICT	66.46
36	40804714	C	03/25/2025	230	CAROLINA BIOLOGICAL	136.55
36	40804715	C	03/25/2025	286060	FLINN SCIENTIFIC	26.60
36	40804716	C	03/25/2025	109248	J W PEPPER MUSIC	178.96
36	40804717	C	03/25/2025	72869	LINK IMAGING, LLC	123.22
36	40804718	C	03/25/2025	13021	ROGUE FITNESS	1,221.13
36	40804719	C	03/25/2025	54232	Z MACHINE AUTO AND GUNS	100.00
36	40804720	C	03/26/2025	38032	AMAZON CAPITAL SERVICES INC	19.98
36	40804721	C	03/26/2025	664141	OTC BRANDS	759.96
36	40804722	C	03/26/2025	63916	SCHOOLOUTLET.COM	554.81
36	40804723	C	03/26/2025	27383	UTAH RESTAURANT ASSOCIATION	540.00
					Total Bank: 36	**$27,773.10**
37	70414727	CV	03/26/2025	1	TRAVIS VANDENBERG	-25.00
37	70415153	C	03/04/2025	45500	BOX ELDER SCHOOL DISTRICT	26,340.00
37	70415154	C	03/04/2025	111287	BOWCUTT'S FLOWERS & GIFTS	345.00
37	70415155	C	03/04/2025	104338	BOX ELDER HIGH SCHOOL	38.66
37	70415156	C	03/04/2025	104321	BOX ELDER SCHOOL DISTRICT	2,875.00
37	70415157	C	03/04/2025	102017	DAVIS SCHOOL DISTRICT	70.00
37	70415158	C	03/04/2025	38644	GREEN CANYON HIGH SCHOOL	200.00
37	70415159	C	03/04/2025	327480	GREER'S HARDWARE	28.09
37	70415160	C	03/04/2025	4790	HOME DEPOT CREDIT SERVICE	403.39
37	70415161	C	03/04/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	23.99
37	70415162	C	03/04/2025	72281	IRON COWBOY	3,000.00
37	70415163	C	03/04/2025	30023	JELSCO AWARDS AND SIGNS	195.00
37	70415164	C	03/04/2025	66834	MOUNTAIN VALLEY PRINTING	7,793.04
37	70415165	C	03/04/2025	67326	PIZZA PLUS OF TREMONTON	377.91
37	70415166	C	03/04/2025	5029	ROY HIGH SCHOOL	235.00
37	70415167	C	03/04/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	1,877.71
37	70415168	C	03/04/2025	58084	SAUNDERS TOURS	17,100.00
37	70415169	C	03/04/2025	5932	VARSITY SPIRIT FASHIONS	3,336.25
37	70415170	C	03/04/2025	34568	X-GRAIN SPORTS	920.00
37	70415171	C	03/04/2025	104321	BOX ELDER SCHOOL DISTRICT	1,955.88
37	70415172	C	03/06/2025	1	BROOK SNYDER	350.00
37	70415173	C	03/06/2025	1	EMILY MAYNES	135.00
37	70415174	C	03/06/2025	1	JEANE CLARK	575.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415175	C	03/06/2025	1	RONDA PERCIVAL	375.00
37	70415176	C	03/06/2025	1	WENDY HARDY	350.00
37	70415177	C	03/06/2025	38032	AMAZON CAPITAL SERVICES INC	1,474.72
37	70415178	C	03/06/2025	104338	BOX ELDER HIGH SCHOOL	300.00
37	70415179	C	03/06/2025	16209	CAST IRON CATERING COMPANY	1,922.00
37	70415180	C	03/06/2025	31267	HAMPTON INN LAYTON	676.96
37	70415181	C	03/06/2025	57959	TRISTON HARTFIEL	225.00
37	70415182	C	03/06/2025	489240	KENTS MARKET PL/TREMONTON	1,981.60
37	70415183	C	03/06/2025	25453	PRIDE EMBROIDERY & SCREEN PRINTING	457.23
37	70415184	C	03/06/2025	110975	RIDDELL ALL AMERICAN SPORTS	764.70
37	70415185	C	03/06/2025	830460	TACO TIME/TREMONTON	557.37
37	70415186	C	03/06/2025	72435	TWISTED SUGAR TREMONTON	749.55
37	70415187	C	03/06/2025	7536	GAME ONE	152.00
37	70415188	C	03/11/2025	45500	BOX ELDER SCHOOL DISTRICT	7,127.00
37	70415189	C	03/11/2025	104321	BOX ELDER SCHOOL DISTRICT	15,145.91
37	70415190	C	03/11/2025	102017	FARMINGTON HIGH SCHOOL	860.00
37	70415191	C	03/11/2025	12840	KARA'S KONCEPTS	1,300.00
37	70415192	C	03/11/2025	70645	KEARNS OQUIRRH PARK FITNESS CENTER	1,125.00
37	70415193	C	03/11/2025	59650	CELESTE KILLIAN	1,040.00
37	70415194	C	03/11/2025	66834	MOUNTAIN VALLEY PRINTING	7,093.00
37	70415195	C	03/11/2025	690789	PARK VALLEY SCHOOL	293.38
37	70415196	C	03/11/2025	7242	PINNEAE GREENHOUSES	5,484.16
37	70415197	C	03/11/2025	73695	REPS	5,195.00
37	70415198	C	03/11/2025	64904	KADIE SUE SUMMERS	69.37
37	70415199	C	03/11/2025	110914	SUPERIOR WATER AND AIR INC	40.00
37	70415200	C	03/11/2025	59293	UTAH COUNCIL OF TEACHERS OF ENGLISH	45.00
37	70415201	C	03/13/2025	1724	ACE HARDWARE TREMONTON	160.90
37	70415202	C	03/13/2025	38032	AMAZON CAPITAL SERVICES INC	771.20
37	70415203	C	03/13/2025	85738	BEAR RIVER HIGH SCHOOL	220.50
37	70415204	C	03/13/2025	31658	BSN SPORTS	2,499.53
37	70415205	C	03/13/2025	107994	CERTIFIED SHRED	112.00
37	70415206	C	03/13/2025	40363	CIO MEDICAL SERVICES	240.00
37	70415207	C	03/13/2025	12483	FIREWORKS WEST	600.00
37	70415208	C	03/13/2025	51977	HONEYBUCKET	396.00
37	70415209	C	03/13/2025	69248	HORSEPOWER FARM	1,665.00
37	70415210	C	03/13/2025	94170	KELLY J KUNZLER	567.66
37	70415211	C	03/13/2025	51187	METALMART INC.	160.01
37	70415212	C	03/13/2025	44172	NORCO INC	290.00
37	70415213	C	03/13/2025	36510	RIDGELINE HIGH SCHOOL	250.00
37	70415214	C	03/13/2025	67776	SO SIMPLY SWEET CO	132.00
37	70415215	C	03/13/2025	830460	TACO TIME/TREMONTON	196.20
37	70415216	C	03/13/2025	4316	PINE VIEW HIGH SCHOOL	300.00
37	70415217	C	03/13/2025	55670	WATKINS CUSTOM MEAT	337.90
37	70415218	C	03/13/2025	73547	COSTA VIDA BRIGHAM CITY	3,210.00
37	70415219	C	03/18/2025	1	SHAYLEE CAPENER	100.00
37	70415220	C	03/18/2025	107102	BEAR RIVER BOWLING CENTER / THE GRILL	2,708.00
37	70415221	C	03/18/2025	106055	BLICK ART MATERIALS	1,538.61
37	70415222	C	03/18/2025	55255	KW STRIPING	540.00
37	70415223	C	03/18/2025	39667	SIGN GYPSIES BOX ELDER	140.00
37	70415224	C	03/18/2025	68837	TEAM UP ATHLETICS	4,166.34
37	70415225	C	03/18/2025	891181	UTAH STATE UNIVERSITY/UTAH AG	100.00
37	70415226	C	03/18/2025	16535	VEX ROBOTICS	421.36
37	70415227	C	03/20/2025	1	CHARLES PRICE	135.00
37	70415228	C	03/20/2025	1	KRISTIE CLOSE	150.00
37	70415229	C	03/20/2025	41041	ALPINE SCHOOL DISTRICT	450.00
37	70415230	C	03/20/2025	38032	AMAZON CAPITAL SERVICES INC	699.99
37	70415231	C	03/20/2025	37672	EWELL EDUCATIONAL SERVICES INC	3,553.00
37	70415232	C	03/20/2025	3263	IMAGE MATTERS	1,286.76
37	70415233	C	03/20/2025	422180	INDUSTRIAL TOOL & SUPPLY	281.19
37	70415234	C	03/20/2025	109248	J W PEPPER MUSIC	403.99
37	70415235	C	03/20/2025	66834	MOUNTAIN VALLEY PRINTING	2,839.00
37	70415236	C	03/20/2025	5916	PITNEY BOWES	143.91

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415237	C	03/20/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	7,200.00
37	70415238	C	03/25/2025	104321	BOX ELDER SCHOOL DISTRICT	500.00
37	70415239	C	03/25/2025	73911	EMPIRE CHAMPIONSHIP RINGS	2,100.00
37	70415240	C	03/25/2025	100550	JOSTENS INC	369.95
37	70415241	C	03/25/2025	51187	METALMART INC.	167.17
37	70415242	C	03/25/2025	109721	RMT EQUIPMENT	577.23
37	70415243	C	03/25/2025	70742	SADIE ROSE	200.00
37	70415244	C	03/25/2025	5193	STEVE REGAN CO	237.52
37	70415245	C	03/25/2025	27383	UTAH RESTAURANT ASSOCIATION	20.00
37	70415246	C	03/27/2025	38032	AMAZON CAPITAL SERVICES INC	858.80
37	70415247	C	03/27/2025	36784	AMERICAN RED CROSS	440.00
37	70415248	C	03/27/2025	107102	BEAR RIVER BOWLING CENTER / THE GRILL	857.00
37	70415249	C	03/27/2025	85738	BEAR RIVER HIGH SCHOOL	12.50
37	70415250	C	03/27/2025	31658	BSN SPORTS	3,207.06
37	70415251	C	03/27/2025	73954	GAME FILM ELITE	700.00
37	70415252	C	03/27/2025	73946	KARL MALONE TRAINING CENTER	575.00
37	70415253	C	03/27/2025	73962	LP PROPERTY, LLC	2,040.03
37	70415254	C	03/27/2025	66834	MOUNTAIN VALLEY PRINTING	57.31
37	70415255	C	03/27/2025	67326	PIZZA PLUS OF TREMONTON	3,472.00
37	70415256	C	03/27/2025	25453	PRIDE EMBROIDERY & SCREEN PRINTING	139.65
37	70415257	C	03/27/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	5,406.85
37	70415258	C	03/27/2025	157371	STAPLES	320.43
37	70415259	C	03/27/2025	73938	THE SWEET SCORE	345.00
37	70415260	C	03/27/2025	7536	GAME ONE	4,746.08
37	70415261	C	03/27/2025	71609	UTAH WATER POLO ASSOCIATION	1,156.00
37	70415262	C	03/27/2025	5908	WALMART COMMUNITY	208.08
37	70415263	C	03/27/2025	32824	YES PRINT COPY N MORE, LLC	28.61
					Total Bank: 37	**$190,662.19**
38	70815217	C	03/04/2025	104321	BOX ELDER SCHOOL DISTRICT	7,289.24
38	70815218	C	03/04/2025	1	GARRETT FARRELL	39.31
38	70815219	C	03/04/2025	1	JAN KUESTER	30.84
38	70815220	C	03/04/2025	1	JESSIE FROMM	105.00
38	70815221	C	03/04/2025	1	LETICIA GARCIA	116.00
38	70815222	C	03/04/2025	1	MELANIE YOUNG	30.84
38	70815223	C	03/04/2025	1	SAESHA ROBINSON	76.34
38	70815224	C	03/04/2025	1	SHELLY HARRIS	39.31
38	70815225	C	03/04/2025	1	TYSON SCOTHERN	30.84
38	70815226	C	03/04/2025	38032	AMAZON CAPITAL SERVICES INC	1,813.92
38	70815227	C	03/04/2025	108543	B & H PHOTO VIDEO	908.42
38	70815228	C	03/04/2025	53457	BLACK STITCH LLC	2,120.00
38	70815229	C	03/04/2025	106055	BLICK ART MATERIALS	1,255.33
38	70815230	C	03/04/2025	37672	EWELL EDUCATIONAL SERVICES INC	630.00
38	70815231	C	03/04/2025	73130	GOOSE IT LACROSSE LLC	4,953.00
38	70815232	C	03/04/2025	109248	J W PEPPER MUSIC	65.00
38	70815233	C	03/04/2025	25119	SIZZLING PLATTER	126.33
38	70815234	C	03/04/2025	543168	MADDOX RANCH HOUSE	848.25
38	70815235	C	03/04/2025	4979	O'REILLY AUTOMOTIVE	72.82
38	70815236	C	03/04/2025	804825	SUNRISE HIGH SCHOOL	144.00
38	70815237	C	03/04/2025	19488	T SHIRT CHOP SHOP	809.00
38	70815238	C	03/04/2025	68837	TEAM UP ATHLETICS	3,435.00
38	70815239	C	03/04/2025	47686	TNT ENGRAVING	225.90
38	70815240	C	03/04/2025	7536	GAME ONE	340.00
38	70815241	C	03/04/2025	4316	SNOW CANYON HIGH SCHOOL	300.00
38	70815242	C	03/04/2025	34568	X-GRAIN SPORTS	1,680.00
38	70815243	C	03/12/2025	1	AMANDA FRANCIS	38.66
38	70815244	C	03/12/2025	1	AMANDA PETERSON	105.00
38	70815245	C	03/12/2025	1	ANGELA BURTON	59.00
38	70815246	C	03/12/2025	1	ASHLYN ANDERSON	69.00
38	70815247	C	03/12/2025	1	BRENNA HOLMES	69.00
38	70815248	C	03/12/2025	1	CARLEE GIBSON	69.00
38	70815249	C	03/12/2025	1	CIERA CALLAWAY	28.31
38	70815250	C	03/12/2025	1	HAYZE JOHNSON	69.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70815251	C	03/12/2025	1	KACHE ANDERSON	69.00
38	70815252	C	03/12/2025	1	KENNEDY RICHARDS	69.00
38	70815253	C	03/12/2025	1	KORAHLE JENSEN	65.00
38	70815254	C	03/12/2025	1	TIFFANY NICHOLAS	69.00
38	70815255	C	03/12/2025	112046	ACE HARDWARE - BRIGHAM	285.56
38	70815256	C	03/12/2025	38032	AMAZON CAPITAL SERVICES INC	1,991.41
38	70815257	C	03/12/2025	45500	BOX ELDER SCHOOL DISTRICT	31,886.98
38	70815258	C	03/12/2025	104321	BOX ELDER SCHOOL DISTRICT	5,636.39
38	70815259	C	03/12/2025	104321	BOX ELDER SCHOOL DISTRICT	4,108.17
38	70815260	C	03/12/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	485.00
38	70815261	C	03/12/2025	31658	BSN SPORTS	491.58
38	70815262	C	03/12/2025	40363	CIO MEDICAL SERVICES	121.00
38	70815263	C	03/12/2025	12734	CITY OF ST GEORGE	360.00
38	70815264	C	03/12/2025	103987	EWING IRRIGATION	198.72
38	70815265	C	03/12/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	1,819.60
38	70815266	C	03/12/2025	109248	J W PEPPER MUSIC	197.19
38	70815267	C	03/12/2025	7080	KIWANIS YOUTH PROGRAMS	16.00
38	70815268	C	03/12/2025	58505	MAGOOSH INC.	1,750.00
38	70815269	C	03/12/2025	1937	HOLLY MELLOR	50.00
38	70815270	C	03/12/2025	4960	OLD GRIST MILL BREAD	506.45
38	70815271	C	03/12/2025	71889	PETERSON PLUMBING SUPPLY	72.82
38	70815272	C	03/12/2025	7242	PINNEAE GREENHOUSES	2,258.38
38	70815273	C	03/12/2025	60097	RALLY ATHLETIC BAGS	4,883.00
38	70815274	C	03/12/2025	73555	RENNER SPORTS SURFACES	64.47
38	70815275	C	03/12/2025	110378	JESSE THOMAS ROBERTS	678.08
38	70815276	C	03/12/2025	72168	SCOTT STEVENS DIGITAL, LLC	695.50
38	70815277	C	03/12/2025	8303	SKY VIEW HIGH SCHOOL	500.00
38	70815278	C	03/12/2025	10731	SMITH'S CUSTOMER CHARGES	1,119.64
38	70815279	C	03/12/2025	804825	SUNRISE HIGH SCHOOL	189.36
38	70815279	CV	03/18/2025	804825	SUNRISE HIGH SCHOOL	-189.36
38	70815280	C	03/12/2025	111790	SUNSTONE POTTERY	1,232.34
38	70815281	C	03/12/2025	47686	TNT ENGRAVING	243.30
38	70815282	C	03/12/2025	7536	GAME ONE	776.40
38	70815283	C	03/12/2025	39764	WILLOW PEACH BATH CO	165.75
38	70815284	C	03/12/2025	65277	CALVIN YOSHIMURA	70.00
38	70815285	C	03/18/2025	104321	BOX ELDER SCHOOL DISTRICT	36,289.09
38	70815286	C	03/21/2025	1	ALESHIA GIBBY	20.00
38	70815287	C	03/21/2025	1	MINDY SPENCER	220.00
38	70815288	C	03/21/2025	1	SAMANTHA BELL	40.00
38	70815289	C	03/21/2025	112046	ACE HARDWARE - BRIGHAM	227.02
38	70815290	C	03/21/2025	38032	AMAZON CAPITAL SERVICES INC	7,696.36
38	70815291	C	03/21/2025	58211	ARTS PEOPLE	373.23
38	70815292	C	03/21/2025	85738	BEAR RIVER HIGH SCHOOL	31.82
38	70815293	C	03/21/2025	53457	BLACK STITCH LLC	2,616.00
38	70815294	C	03/21/2025	104321	BOX ELDER SCHOOL DISTRICT	262.68
38	70815295	C	03/21/2025	104321	BOX ELDER SCHOOL DISTRICT	50.00
38	70815296	C	03/21/2025	104321	BOX ELDER SCHOOL DISTRICT	189.36
38	70815297	C	03/21/2025	31658	BSN SPORTS	2,713.47
38	70815298	C	03/21/2025	158220	COVER UP	419.72
38	70815299	C	03/21/2025	72478	DESERT PEAKS PROMO	1,400.00
38	70815300	C	03/21/2025	107267	DOMINO'S PIZZA / BRIGHAM	192.86
38	70815301	C	03/21/2025	109652	DREWES FLORAL & GIFTS	63.00
38	70815302	C	03/21/2025	103987	EWING IRRIGATION	104.39
38	70815303	C	03/21/2025	51977	HONEYBUCKET	290.00
38	70815304	C	03/21/2025	4839	INTSEL STEEL WEST LLC	510.00
38	70815305	C	03/21/2025	109248	J W PEPPER MUSIC	423.47
38	70815306	C	03/21/2025	67768	JED CRANER MEDIA	80.00
38	70815307	C	03/21/2025	73857	JULIE JOHNSON	125.00
38	70815308	C	03/21/2025	3549	JONES SCHOOL SUPPLY CO, INC.	64.25
38	70815309	C	03/21/2025	25119	SIZZLING PLATTER	279.60
38	70815310	C	03/21/2025	543168	MADDOX RANCH HOUSE	637.84
38	70815311	C	03/21/2025	57223	SCHOOL CHECK IN / NAVIGATE 360	791.97

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70815312	C	03/21/2025	4987	PICTURELINE INC	109.25
38	70815313	C	03/21/2025	8303	SKY VIEW HIGH SCHOOL	500.00
38	70815314	C	03/21/2025	73806	SNAPPA FOOTBALL	450.00
38	70815315	C	03/21/2025	67776	SO SIMPLY SWEET CO	210.00
38	70815316	C	03/21/2025	40010	SOUTHEASTERN PERFORMANCE APPAREL	81.00
38	70815317	C	03/21/2025	5193	STEVE REGAN CO	301.30
38	70815318	C	03/21/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	50.00
38	70815319	C	03/21/2025	7536	GAME ONE	1,321.29
38	70815320	C	03/21/2025	33936	JILL WALLENTINE	8.00
38	70815321	C	03/21/2025	5908	WALMART COMMUNITY	7,235.50
38	70815322	C	03/25/2025	112046	ACE HARDWARE - BRIGHAM	133.00
38	70815323	C	03/25/2025	38032	AMAZON CAPITAL SERVICES INC	255.69
38	70815324	C	03/25/2025	41084	BINGHAM HIGH SCHOOL	435.00
38	70815325	C	03/25/2025	104321	BOX ELDER SCHOOL DISTRICT	40.01
38	70815326	C	03/25/2025	104321	BOX ELDER SCHOOL DISTRICT	43.21
38	70815327	C	03/25/2025	61743	CMC NEPTUNE	2,440.00
38	70815328	C	03/25/2025	23086	COMPANY GRILL	2,889.70
38	70815329	C	03/25/2025	57789	DO GOOD DESIGNS UTAH	664.00
38	70815330	C	03/25/2025	103987	EWING IRRIGATION	514.80
38	70815331	C	03/25/2025	4790	HOME DEPOT CREDIT SERVICE	1,235.14
38	70815332	C	03/25/2025	422180	INDUSTRIAL TOOL & SUPPLY	638.76
38	70815333	C	03/25/2025	25747	JENA BARBER	1,000.00
38	70815334	C	03/25/2025	69256	JFS WHOLESALE	174.75
38	70815335	C	03/25/2025	100550	JOSTENS INC	2,816.00
38	70815336	C	03/25/2025	69728	LUCY MATTHEWS	250.00
38	70815337	C	03/25/2025	4960	OLD GRIST MILL BREAD	125.97
					Total Bank: 38	**$170,960.89**
39	77800616	C	03/11/2025	45500	BOX ELDER SCHOOL DISTRICT	523.60
39	77800617	C	03/17/2025	104321	BOX ELDER SCHOOL DISTRICT	608.99
					Total Bank: 39	**$1,132.59**

Total Computer Checks:	**$2,898,146.96**
Total Manual Checks:	**$3,375,511.08**
Total ACH Checks:	**$500,716.71**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$1,384.12**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$6,772,990.63**
Number of Checks:	**755**

Batch Year	Batch	Amount
25	000187	-97.00
25	000523	-25.00
25	000574	-25.00
25	000711	-25.00
25	001067	-87.80
25	001405	-34.96
25	001488	452.04
25	001531	29.46
25	001607	1,138.50
25	001608	2,800.00
25	001655	189,286.68
25	001656	64,349.55
25	001657	38,396.40
25	001658	50,622.75

Batch Year: 25 Bank: All Date Range: 03/01/2025 - 03/31/2025

Batch Year	Batch	Amount
25	001659	6,359.05
25	001660	6,350.09
25	001661	4,451.02
25	001683	3,479.15
25	001698	7,289.24
25	001699	20,195.45
25	001704	65,159.04
25	001706	1,955.88
25	001716	14,510.73
25	001723	343.72
25	001725	11,046.13
25	001731	149.00
25	001736	5,232.48
25	001738	106,988.31
25	001739	292,754.19
25	001740	35,370.45
25	001741	63,537.03
25	001742	1,443.50
25	001743	219.80
25	001744	2,725.05
25	001746	1,610.46
25	001749	7,712.95
25	001750	1,487.71
25	001761	9,108.12
25	001764	44,817.82
25	001767	63,442.70
25	001768	523.60
25	001780	8,898.90
25	001781	1,231.65
25	001783	3,210.00
25	001785	2,494.57
25	001786	3,557.03
25	001787	166,496.15
25	001788	798.62
25	001789	29,769.58
25	001790	127,830.09
25	001791	1,548.74
25	001792	7,840.79
25	001793	630.39
25	001798	80.00
25	001802	118.91
25	001803	49.97
25	001805	412.41
25	001809	608.99
25	001812	2,390.92
25	001816	9,714.31
25	001825	36,289.09
25	001831	17,142.84
25	001848	2,049.69
25	001849	30,088.38
25	001852	299,145.60
25	001853	74,456.43
25	001854	3,824.50
25	001855	213,518.31
25	001857	4,003.89
25	001858	3,197.86
25	001862	4,393,123.02
25	001863	1,612.03
25	001868	152,949.03
25	001869	3,420.77
25	001870	4,171.87
25	001877	11.38
25	001880	13,656.03
25	001883	1,874.75
25	001897	24,570.40
25	001900	1,159.45