Batch Year: 26 Bank: All Date Range: 09/01/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054732	C	09/04/2025	1	CHRISTINA NOORDA	31.15
01	00054733	C	09/04/2025	1	ELIZABETH REDEPENNING	14.70
01	00054734	C	09/04/2025	1	TIFFANY MOORE	30.85
01	00054735	C	09/04/2025	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	7,392.00
01	00054736	C	09/04/2025	110723	BOX ELDER CHAMBER OF COMMERCE	175.00
01	00054737	C	09/04/2025	62774	CEDAR RIDGE AUTO WASH INC	40.00
01	00054738	C	09/04/2025	107994	CERTIFIED SHRED	141.00
01	00054739	C	09/04/2025	1490	COGNIA INC	4,000.00
01	00054740	C	09/04/2025	75558	ECKS LASER	480.00
01	00054741	C	09/04/2025	111125	IML SECURITY SUPPLY	2,807.92
01	00054742	C	09/04/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	19,349.96
01	00054743	C	09/04/2025	110259	KONE INC	1,247.91
01	00054744	C	09/04/2025	75043	MGT IMPACT SOLUTIONS, LLC	8,500.00
01	00054745	C	09/04/2025	29858	MOUNTAINLAND SUPPLY COMPANY	2,986.50
01	00054746	C	09/04/2025	892645	ROCKY MOUNTAIN POWER	5,327.47
01	00054747	C	09/04/2025	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00054748	C	09/04/2025	875087	UKON WATER CO	1,000.00
01	00054749	C	09/04/2025	24580	VERIZON WIRELESS	131.70
01	00054750	C	09/04/2025	924155	WASTE MGMT OF UTAH INC	5,660.04
01	00054751	C	09/04/2025	31364	95 PERCENT GROUP LLC	5,598.50
01	00054752	C	09/04/2025	38032	AMAZON CAPITAL SERVICES INC	7,278.78
01	00054753	C	09/04/2025	70416	BRAND-CO CUSTOM APPAREL LLC	8,577.40
01	00054754	C	09/04/2025	113116	BRYSON SALES & SERVICE	137,233.00
01	00054755	C	09/04/2025	31658	BSN SPORTS	6,822.05
01	00054756	C	09/04/2025	11517	COMPUNET, INC	199,614.00
01	00054757	C	09/04/2025	75310	CONSOLIDATED ELECTRICAL DISTRIBUTORS	2,973.74
01	00054758	C	09/04/2025	106378	GOLDEN SPIKE EQUIPMENT	145.44
01	00054759	C	09/04/2025	109962	MUSIC & ARTS	113.52
01	00054760	C	09/04/2025	386370	HYKO SUPPLY CO	901.41
01	00054761	C	09/04/2025	586159	MOUNTAIN STATE TEXTBOOK DEP	1,390.15
01	00054762	C	09/04/2025	633340	OFFICE DEPOT	551.05
01	00054763	C	09/04/2025	157371	STAPLES	334.31
01	00054764	C	09/04/2025	866716	UCI ACCOUNTS RECEIVABLE	1,749.00
01	00054765	C	09/04/2025	109355	VOYAGER SOPRIS LEARNING	796.40
01	00054766	C	09/04/2025	53376	WING AERO PRODUCTS, INC	3,900.82
01	00054767	C	09/11/2025	1	ASHLEY NEILSON	39.10
01	00054768	C	09/11/2025	1	COLTON POTTER	81.80
01	00054769	C	09/11/2025	1	JENNY STANGER	442.35
01	00054770	C	09/11/2025	1	JESSE MILLER	36.15
01	00054771	C	09/11/2025	6617	ACME WATER CO	1,107.10
01	00054772	C	09/11/2025	14010	AED EVERYWHERE	393.20
01	00054773	C	09/11/2025	14575	AIRMOTIVE SERVICE	207.02
01	00054774	C	09/11/2025	812477	ALSCO/AMERICAN LINEN	917.63
01	00054775	C	09/11/2025	36784	AMERICAN RED CROSS	240.00
01	00054776	C	09/11/2025	85768	BEAR RIVER SEWER DEPT	255.50
01	00054777	C	09/11/2025	108217	BRIGHAM CITY CORPORATION	72,092.44
01	00054778	C	09/11/2025	75400	LESLIE BROWN	6,500.00
01	00054779	C	09/11/2025	113116	BRYSON SALES & SERVICE	5,814.47
01	00054780	C	09/11/2025	162470	CRUS OIL INC	1,388.50
01	00054781	C	09/11/2025	14958	CULLIGAN	30.00
01	00054782	C	09/11/2025	165037	CURLEW RESERVOIR & IRRIGATION CO	101.20
01	00054783	C	09/11/2025	729332	ECONO WASTE INC	8,340.66
01	00054784	C	09/11/2025	58475	EMS LINQ, INC	7,200.00
01	00054785	C	09/11/2025	304217	GARLAND CITY	10,903.38
01	00054786	C	09/11/2025	778870	GOPHER SPORT	200.00
01	00054787	C	09/11/2025	324430	GRAYBAR ELECTRIC COMPANY INC	7,418.08
01	00054788	C	09/11/2025	110559	HARMONY HOME HEALTH LLC	686.17
01	00054789	C	09/11/2025	44180	KELSEY HEATON	6,500.00
01	00054790	C	09/11/2025	75710	SAMANTHA MCCARTNEY HUNTER	6,500.00
01	00054791	C	09/11/2025	49026	IVY LANE PEDATRICS	3,210.15
01	00054792	C	09/11/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	14,820.04
01	00054793	C	09/11/2025	467700	JOHNSON ELECTRIC MOTORS	3,340.04

Batch Year: 26 Bank: All Date Range: 09/01/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054794	C	09/11/2025	75701	LEARNING WITH INTENTION	500.00
01	00054795	C	09/11/2025	58246	LINDE GAS & EQUIPMENT INC	2,576.06
01	00054796	C	09/11/2025	75299	KIRSTEN HAILEY LUCAS	6,500.00
01	00054797	C	09/11/2025	543168	MADDOX RANCH HOUSE	245.80
01	00054798	C	09/11/2025	66435	OBSERVERTAB, LLC	750.00
01	00054799	C	09/11/2025	49859	JACKSON GROUP PETERBILT, INC.	6,565.21
01	00054800	C	09/11/2025	700077	PERRY CITY	259.22
01	00054801	C	09/11/2025	54640	PURCELL TIRE AND SERVICE CENTER	10,704.11
01	00054802	C	09/11/2025	732367	RAFT RIVER RURAL	997.91
01	00054803	C	09/11/2025	103604	SCHOLASTIC MAGAZINES	412.50
01	00054804	C	09/11/2025	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00054805	C	09/11/2025	25976	SHERWIN-WILLIAMS	5,431.43
01	00054806	C	09/11/2025	110968	SKY BLUE INDUSTRIES INC	369.54
01	00054807	C	09/11/2025	802087	SNOWVILLE WATERWORKS INC	954.75
01	00054808	C	09/11/2025	112080	SQUIRE & COMPANY	35,000.00
01	00054809	C	09/11/2025	110914	SUPERIOR WATER AND AIR INC	35.95
01	00054810	C	09/11/2025	75213	THE PARTRIDGE GROUP	750.00
01	00054811	C	09/11/2025	111109	TOM RANDALL DIST	4,619.04
01	00054812	C	09/11/2025	109356	TRANSPORT DIESEL INC	269.94
01	00054813	C	09/11/2025	891125	UAESP/UTAH ASSOCIATION ELEMENTARY PRIN	7,407.00
01	00054814	C	09/11/2025	863370	UASSP/UTAH ASSOCIATION OF	6,900.00
01	00054815	C	09/11/2025	102558	UTAH DEPARTMENT OF HEALTH	49,128.64
01	00054816	C	09/11/2025	892916	DGO FUEL NETWORK TEAM	15,452.83
01	00054817	C	09/11/2025	891181	LB 410027	2,061.72
01	00054818	C	09/11/2025	891185	UTAH TAXPAYERS ASSOC	97.50
01	00054819	C	09/11/2025	38210	OGDEN ECCLES CONFERENCE CENTER	14,480.55
01	00054820	C	09/11/2025	110931	WEESE GLASS LLC	998.40
01	00054821	C	09/11/2025	941217	WILLARD CITY CORP	202.98
01	00054822	C	09/11/2025	31364	95 PERCENT GROUP LLC	35,640.00
01	00054823	C	09/11/2025	38032	AMAZON CAPITAL SERVICES INC	8,744.88
01	00054824	C	09/11/2025	43370	BRAINPOP, LLC	3,270.00
01	00054825	C	09/11/2025	113116	BRYSON SALES & SERVICE	137,233.00
01	00054826	C	09/11/2025	1597	CANYONS SCHOOL DISTRICT	125.00
01	00054827	C	09/11/2025	158220	COVER UP	1,342.70
01	00054828	C	09/11/2025	71170	DISCOVERY EDUCATION, INC	8,800.00
01	00054829	C	09/11/2025	72664	EMBI TECH	1,419.00
01	00054830	C	09/11/2025	386370	HYKO SUPPLY CO	1,309.70
01	00054831	C	09/11/2025	68306	HYPO SOURCE	1,900.00
01	00054832	C	09/11/2025	53082	LEXIA LEARNING SYSTEMS LLC	16,758.00
01	00054833	C	09/11/2025	53317	LOCKSTEP TECHNOLOGY GROUP	795.00
01	00054834	C	09/11/2025	586159	MOUNTAIN STATE TEXTBOOK DEP	8,341.89
01	00054835	C	09/11/2025	105708	NICKYS FOLDERS/ROCHESTER 100	400.40
01	00054836	C	09/11/2025	75205	NJRA ARCHITECTS, INC	59,242.75
01	00054837	C	09/11/2025	633340	OFFICE DEPOT	5,230.35
01	00054838	C	09/11/2025	709060	PITSCO EDUCATION, LLC	337.48
01	00054839	C	09/11/2025	35955	PROMO PLUS	1,555.00
01	00054840	C	09/11/2025	60291	RENEGADE RENTALS LLC	946.44
01	00054841	C	09/11/2025	157371	STAPLES	674.53
01	00054842	C	09/11/2025	51837	SWEETWATER	2,565.00
01	00054843	C	09/11/2025	31429	COMPETITIVE EDGE.COM	2,027.94
01	00054844	C	09/11/2025	866716	UCI ACCOUNTS RECEIVABLE	1,740.00
01	00054845	C	09/11/2025	63177	VALANT MEDICAL SOLUTIONS, INC	165.00
01	00054846	C	09/23/2025	75574	NULL EDUCATION SERVICES, LLC	14,000.00
01	00054847	C	09/23/2025	72737	AMERITAS LIFE INSURANCE CORP	3,596.63
01	00054848	C	09/23/2025	999027	B E SCHOOL BOARD FUND	70.00
01	00054849	C	09/23/2025	999024	BOSTON MUTUAL LIFE INS CO - W	406.36
01	00054850	C	09/23/2025	999055	BOX ELDER FOUNDATION	138.00
01	00054851	C	09/23/2025	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00054852	C	09/23/2025	999033	BUREAU CHILD SUPPORT SERV	4,473.00
01	00054853	C	09/23/2025	999021	ELEVATE CREDIT UNION	6,600.00
01	00054854	C	09/23/2025	999019	EMI HEALTH	333.28
01	00054855	C	09/23/2025	999017	GLOBE LIFE INSURANCE CO	69.12

Batch Year: 26 Bank: All Date Range: 09/01/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054856	C	09/23/2025	999035	HORACE MANN INSURANCE COMPANY	29,677.15
01	00054857	C	09/23/2025	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	461.00
01	00054858	C	09/23/2025	999084	NATIONAL BENEFITS SERVICES LLC	8,265.00
01	00054859	C	09/23/2025	999081	NATIONAL BENEFITS SERVICES LLC	4,686.07
01	00054860	C	09/23/2025	999156	OLSON SHANER	1,052.67
01	00054861	C	09/23/2025	999079	PEHP	1,651,513.74
01	00054862	C	09/23/2025	999032	PRE-PAID LEGAL SERVICES	1,275.05
01	00054863	C	09/23/2025	999018	THE HARTFORD	27,889.54
01	00054864	C	09/23/2025	999012	UESP	200.00
01	00054865	C	09/23/2025	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	6,703.47
01	00054866	C	09/23/2025	999004	UTAH STATE TAX COMMISSION	1,131.82
01	00054867	C	09/23/2025	999003	UTAH STATE TAX COMMISSION	269,062.72
01	00054868	C	09/23/2025	71110	VOYA FINANCIAL	9,351.29
01	00054869	C	09/25/2025	1	ARIANNA MCCULLOUGH	40.00
01	00054870	C	09/25/2025	1	BAILEY KERIVAN	245.00
01	00054871	C	09/25/2025	1	DILLAN HANCEY OR COLT JARVIS	200.00
01	00054872	C	09/25/2025	1	LINDSAY LEGUA	233.20
01	00054873	C	09/25/2025	1	MANDY BORGES	50.06
01	00054874	C	09/25/2025	1	MINDY SALISBURY	300.00
01	00054875	C	09/25/2025	1724	ACE HARDWARE TREMONTON	59.97
01	00054876	C	09/25/2025	10260	ADELE C YOUNG INTERM SCH	1,025.00
01	00054877	C	09/25/2025	347560	ALICE C HARRIS INTERM SCH	470.00
01	00054878	C	09/25/2025	69140	ATC AUTO GLASS	1,227.90
01	00054879	C	09/25/2025	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	5,754.00
01	00054880	C	09/25/2025	107102	BEAR RIVER BOWLING CENTER / THE GRILL	2,700.00
01	00054881	C	09/25/2025	85556	BEAR RIVER HEALTH DEPARTMENT	345.00
01	00054882	C	09/25/2025	85748	BEAR RIVER MIDDLE SCHOOL	3,042.59
01	00054883	C	09/25/2025	45500	BOX ELDER SCHOOL DISTRICT	8,849.00
01	00054884	C	09/25/2025	104338	BOX ELDER HIGH SCHOOL	6,926.05
01	00054885	C	09/25/2025	104348	BOX ELDER MIDDLE SCHOOL	231.00
01	00054886	C	09/25/2025	24236	BRODY CHEMICAL	240.71
01	00054887	C	09/25/2025	123130	CACHE COUNTY SCHOOL DISTRICT	133.33
01	00054888	C	09/25/2025	73016	CANON U.S.A., INC	12,126.49
01	00054889	C	09/25/2025	890740	CENTURYLINK	389.16
01	00054890	C	09/25/2025	40363	CIO MEDICAL SERVICES	791.00
01	00054891	C	09/25/2025	10774	CRUMP MOTORS	757.50
01	00054892	C	09/25/2025	75973	D.L. WIMMER COMPANY	221.40
01	00054893	C	09/25/2025	102017	DAVIS SCHOOL DISTRICT	1,500.00
01	00054894	C	09/25/2025	62235	DEX IMAGING LLC	632.50
01	00054895	C	09/25/2025	73121	DYLAN SMITH	130.00
01	00054896	C	09/25/2025	109652	DREWES FLORAL & GIFTS	92.00
01	00054897	C	09/25/2025	64084	ALDER EDUCATION LAW	6,800.00
01	00054898	C	09/25/2025	16276	EMERY SCHOOL DISTRICT	200.00
01	00054899	C	09/25/2025	999019	EMI HEALTH	35,298.20
01	00054900	C	09/25/2025	107136	ERS HEATING & COOLING	47,735.00
01	00054901	C	09/25/2025	304217	GARLAND CITY	124.00
01	00054902	C	09/25/2025	13757	GARLAND CITY POLICE DEPARTMENT	33,040.25
01	00054903	C	09/25/2025	44431	GOLDEN SPIKE AUTOMATION	270.00
01	00054904	C	09/25/2025	901150	IMT COMPANIES LLC	41.70
01	00054905	C	09/25/2025	107389	INTERMOUNTAIN WORKMED-N OGDEN	225.00
01	00054906	C	09/25/2025	107940	IPACO	134.70
01	00054907	C	09/25/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	19,629.11
01	00054908	C	09/25/2025	489240	KENTS MARKET PL/TREMONTON	601.04
01	00054909	C	09/25/2025	75132	LECTICON, INC	399.60
01	00054910	C	09/25/2025	530755	LOGAN SCHOOL DISTRICT	133.33
01	00054911	C	09/25/2025	612068	NORTH PARK SCHOOL	20.57
01	00054912	C	09/25/2025	111273	NUCO2 LLC	4,957.56
01	00054913	C	09/25/2025	66435	OBSERVERTAB, LLC	4,561.20
01	00054914	C	09/25/2025	104992	PRINT SHOP	135.00
01	00054915	C	09/25/2025	892645	ROCKY MOUNTAIN POWER	45,757.85
01	00054916	C	09/25/2025	60020	RON KELLER TIRE INC	3,016.80
01	00054917	C	09/25/2025	7323	SQUARE ONE PRINTING	36.00

Batch Year: 26 Bank: All Date Range: 09/01/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054918	C	09/25/2025	110914	SUPERIOR WATER AND AIR INC	314.55
01	00054919	C	09/25/2025	852617	TREMONTON CITY CORP	14,521.26
01	00054920	C	09/25/2025	863370	UASSP/UTAH ASSOCIATION OF	750.00
01	00054921	C	09/25/2025	511570	UTAH LABOR COMMISSION DIVISION OF	396.00
01	00054922	C	09/25/2025	55034	UTAH PARENT CENTER, INC	3,327.15
01	00054923	C	09/25/2025	999016	UTAH RETIREMENT SYSTEMS	55,000.00
01	00054924	C	09/25/2025	63177	VALANT MEDICAL SOLUTIONS, INC	165.00
01	00054925	C	09/25/2025	24580	VERIZON WIRELESS	4,448.69
01	00054926	C	09/25/2025	102864	WALKER CINEMAS	5,400.00
01	00054927	C	09/25/2025	53481	A&S CRAFTED PRODUCTS	1,540.40
01	00054928	C	09/25/2025	38032	AMAZON CAPITAL SERVICES INC	20,784.42
01	00054929	C	09/25/2025	100913	BORDER STATES INDUSTRIES, INC	2,391.27
01	00054930	C	09/25/2025	47937	BOYLE APPLIANCE LLC	729.00
01	00054931	C	09/25/2025	70416	BRAND-CO CUSTOM APPAREL LLC	831.50
01	00054932	C	09/25/2025	33316	NCS PEARSON INC	3,810.00
01	00054933	C	09/25/2025	110791	COLONIAL FLAG	159.16
01	00054934	C	09/25/2025	100293	DELL INC	1,195.83
01	00054935	C	09/25/2025	62235	DEX IMAGING LLC	1,527.20
01	00054936	C	09/25/2025	2941	EASY WAY SAFETY SERVICES INC	1,260.00
01	00054937	C	09/25/2025	73849	HOWARD TECHNOLOGY SOLUTIONS	2,786.00
01	00054938	C	09/25/2025	386370	HYKO SUPPLY CO	4,706.30
01	00054939	C	09/25/2025	16543	LANGUAGE DYNAMICS GROUP	1,831.47
01	00054940	C	09/25/2025	11894	LIBRARY STORE	321.07
01	00054941	C	09/25/2025	545971	MARC / MID AMERICAN RESEARCH	672.40
01	00054942	C	09/25/2025	586159	MOUNTAIN STATE TEXTBOOK DEP	27,535.11
01	00054943	C	09/25/2025	73636	MULTI-HEALTH SYSTEMS, INC	5,451.23
01	00054944	C	09/25/2025	633340	OFFICE DEPOT	2,080.67
01	00054945	C	09/25/2025	75949	OLSON EDUCATIONAL SERVICES, LLC	30,276.00
01	00054946	C	09/25/2025	43460	ONIX NETWORKING CORP	26,793.12
01	00054947	C	09/25/2025	709060	PITSCO EDUCATION, LLC	545.00
01	00054948	C	09/25/2025	75825	PRO ACOUSTICS, LLC	8,280.75
01	00054949	C	09/25/2025	110417	RESCO	4,905.00
01	00054950	C	09/25/2025	49220	ROCKALINGUA INC	1,393.00
01	00054951	C	09/25/2025	102477	SCHOOL NURSE SUPPLY	357.80
01	00054952	C	09/25/2025	48666	SEFAC USA, INC	3,204.00
01	00054953	C	09/25/2025	157371	STAPLES	2,415.99
01	00054954	C	09/25/2025	824825	SWANSON BUILDING MATERIALS INC	2,986.69
01	00054955	C	09/25/2025	74144	TEKNOLOGIA, LLC	6,210.34
01	00054956	C	09/25/2025	866716	UCI ACCOUNTS RECEIVABLE	1,078.00
01	00054957	C	09/25/2025	63177	VALANT MEDICAL SOLUTIONS, INC	330.00
01	00054958	C	09/25/2025	66915	VENTRIS LEARNING	591.50
01	00054959	C	09/25/2025	109355	VOYAGER SOPRIS LEARNING	204.60
01	00054960	C	09/25/2025	75787	WE VIDEO	384.00
01	00054961	C	09/25/2025	53252	WORKSPACE ELEMENTS	8,742.80
01	05091025	M	09/10/2025	888540	US BANK	188,161.76
01	07093025	M	09/23/2025	999070	HEALTH EQUITY INC	162,118.90
01	08093025	M	09/23/2025	999005	UTAH STATE RETIREMENT FUND	1,680,373.83
01	09091925	M	09/23/2025	999140	BANK OF UTAH	208,213.41
01	09093025	M	09/23/2025	999140	BANK OF UTAH	1,419,301.25
					Total Bank: 01	**$7,284,240.85**
02	00101536	C	09/04/2025	38032	AMAZON CAPITAL SERVICES INC	2,066.76
02	00101537	C	09/04/2025	104321	BOX ELDER SCHOOL DISTRICT	60,000.00
02	00101538	C	09/04/2025	109248	J W PEPPER MUSIC	2,932.34
02	00101539	C	09/11/2025	38032	AMAZON CAPITAL SERVICES INC	659.82
02	00101540	C	09/11/2025	104338	BOX ELDER HIGH SCHOOL	13,000.00
02	00101541	C	09/11/2025	586159	MOUNTAIN STATE TEXTBOOK DEP	892.38
02	00101542	C	09/11/2025	108663	SCHOOL OUTFITTERS	450.00
02	00101543	C	09/11/2025	700008	THREE MILE CREEK ELEMENTARY	3,000.00
02	00101544	C	09/25/2025	38032	AMAZON CAPITAL SERVICES INC	176.81
02	00101545	C	09/25/2025	54313	SCHOOL SPECIALTY, LLC	1,052.50
02	00101546	C	09/25/2025	47686	TNT ENGRAVING	425.00
					Total Bank: 02	**$84,655.61**

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01106970	A	09/04/2025	101520	BELL JANITORIAL	68.10
11	01106971	A	09/04/2025	102177	BRADY INDUSTRIES LLC	140.26
11	01106972	A	09/04/2025	70939	CAMFIL USA, INC	63.00
11	01106973	A	09/04/2025	728870	ENBRIDGE GAS UTAH	3,003.03
11	01106974	A	09/04/2025	322776	GRAINGERS INC	169.24
11	01106975	A	09/04/2025	75540	KATOM RESTAURANT SUPPLY, INC	5,244.04
11	01106976	A	09/04/2025	100590	WAXIE SANITARY SUPPLY	614.14
11	01106977	A	09/11/2025	54828	MCKENZIE ANDERSON	34.00
11	01106978	A	09/11/2025	29785	HENRY BAKER	59.00
11	01106979	A	09/11/2025	101520	BELL JANITORIAL	2,062.91
11	01106980	A	09/11/2025	64467	DAVE BINGHAM	59.00
11	01106981	A	09/11/2025	48011	GAILE BINGHAM	116.00
11	01106982	A	09/11/2025	95835	JASON V BINGHAM	188.00
11	01106983	A	09/11/2025	60933	MICHAEL BIRD	46.00
11	01106984	A	09/11/2025	102177	BRADY INDUSTRIES LLC	149.28
11	01106985	A	09/11/2025	8354	JONATHAN CALL	85.00
11	01106986	A	09/11/2025	70939	CAMFIL USA, INC	1,592.64
11	01106987	A	09/11/2025	31380	JOSE M CEDILLO	36.00
11	01106988	A	09/11/2025	53473	CHARLIE'S PRODUCE	1,926.80
11	01106989	A	09/11/2025	4090	MARY CLARK	47.00
11	01106990	A	09/11/2025	75698	MACKENZI CLAWSON	46.00
11	01106991	A	09/11/2025	69868	ARCHER CRAWFORD	46.00
11	01106992	A	09/11/2025	9717	GLORIA DABB	85.00
11	01106993	A	09/11/2025	728870	ENBRIDGE GAS UTAH	3,437.65
11	01106994	A	09/11/2025	75272	ESS WEST, LLC	3,229.50
11	01106995	A	09/11/2025	109665	A J GILMORE	85.00
11	01106996	A	09/11/2025	36706	MONICA GROVER	36.00
11	01106997	A	09/11/2025	64866	JACOB HANSEN	59.00
11	01106998	A	09/11/2025	75647	HH TECHNOLOGIES, INC	2,249.00
11	01106999	A	09/11/2025	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,583.17
11	01107000	A	09/11/2025	69850	ARDELL JENKS	59.00
11	01107001	A	09/11/2025	32816	KLEO, INC DBA CLASS WALLET	19,868.23
11	01107002	A	09/11/2025	62030	MARCUS LEONARD	85.00
11	01107003	A	09/11/2025	72842	MONTANAELA LOFTISS	188.00
11	01107004	A	09/11/2025	72486	CORY LOPEZ	36.00
11	01107005	A	09/11/2025	112083	JACE MCKEE	85.00
11	01107006	A	09/11/2025	10936	JONI MITCHELL	23.00
11	01107007	A	09/11/2025	25640	RAMONA MORA	36.00
11	01107008	A	09/11/2025	75655	SELENE MORENO	136.00
11	01107009	A	09/11/2025	22195	BRANDON NELSON	85.00
11	01107010	A	09/11/2025	54356	MARISSA NELSON	36.00
11	01107011	A	09/11/2025	62081	NICOLE HESS VINYL	41.50
11	01107012	A	09/11/2025	55930	MCKELLEN RADER	70.00
11	01107013	A	09/11/2025	108310	RANDY RASMUSSEN	85.00
11	01107014	A	09/11/2025	51292	DJ SAVAGE	191.30
11	01107015	A	09/11/2025	63304	KAYLEE SILVESTER	36.00
11	01107016	A	09/11/2025	58866	RACHEL SMITH	60.00
11	01107017	A	09/11/2025	69876	MARTIN SOHOLT	49.00
11	01107018	A	09/11/2025	12688	SYSCO	115,842.04
11	01107019	A	09/11/2025	47686	TNT ENGRAVING	27,120.00
11	01107020	A	09/11/2025	108116	JANETTE TOMKINSON	100.80
11	01107021	A	09/11/2025	100590	WAXIE SANITARY SUPPLY	1,386.01
11	01107022	A	09/11/2025	40002	MAURY WHEATLEY	60.00
11	01107023	A	09/11/2025	48062	LEWIS WHITAKER	85.00
11	01107024	A	09/11/2025	69442	TRINA WINNINGHAM	118.00
11	01107025	A	09/25/2025	21423	HAYLEY ANDERSON	243.00
11	01107026	A	09/25/2025	23132	CORY BALLARD	170.00
11	01107027	A	09/25/2025	3379	LINN BECK	531.97
11	01107028	A	09/25/2025	101520	BELL JANITORIAL	17,023.74
11	01107029	A	09/25/2025	70343	BLUUM USA, INC	16,603.93
11	01107030	A	09/25/2025	6580	JEFF BRADSHAW	120.00
11	01107031	A	09/25/2025	102177	BRADY INDUSTRIES LLC	452.80

Batch Year: 26 Bank: All Date Range: 09/01/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01107032	A	09/25/2025	70939	CAMFIL USA, INC	3,251.84
11	01107033	A	09/25/2025	106437	CARSON ELEVATOR CO INC	352.47
11	01107034	A	09/25/2025	134250	CEM SALES & SERVICE	321.92
11	01107035	A	09/25/2025	53473	CHARLIE'S PRODUCE	1,981.63
11	01107036	A	09/25/2025	18643	MARIA CONTRERAS	170.00
11	01107037	A	09/25/2025	63274	DAVID COOK	170.00
11	01107038	A	09/25/2025	66079	JILL DALLON	116.00
11	01107039	A	09/25/2025	73172	HEATHER DROUBAY	116.00
11	01107040	A	09/25/2025	110514	SHAYLYNN EKINS	116.00
11	01107041	A	09/25/2025	75272	ESS WEST, LLC	65,151.28
11	01107042	A	09/25/2025	110099	FLUXLIGHT INC	299.90
11	01107043	A	09/25/2025	30368	LESLIE FRIDAL	1,068.97
11	01107044	A	09/25/2025	322776	GRAINGERS INC	96.91
11	01107045	A	09/25/2025	8966	TRACY HANSEN	779.97
11	01107046	A	09/25/2025	32280	BRUCE D HIRSCHI	170.00
11	01107047	A	09/25/2025	73334	JAMIE KELLER	116.00
11	01107048	A	09/25/2025	64530	TAYLER KENT	116.00
11	01107049	A	09/25/2025	21733	HALLIE KUNZLER	187.00
11	01107050	A	09/25/2025	75981	MARIA LEAL LAMATA	116.00
11	01107051	A	09/25/2025	72869	LINK IMAGING, LLC	71.98
11	01107052	A	09/25/2025	72044	READ MARSHALL	170.00
11	01107053	A	09/25/2025	75990	JENNILYN MERKLEY	116.00
11	01107054	A	09/25/2025	58823	HUNTER MORGAN	161.94
11	01107055	A	09/25/2025	110469	MELISSA MORRIS	116.00
11	01107056	A	09/25/2025	31917	HEATHER MYERS	170.00
11	01107057	A	09/25/2025	68101	RIKER NAGEL	170.00
11	01107058	A	09/25/2025	71439	PILOT THOMAS LOGISTICS, LLC	21,178.53
11	01107059	A	09/25/2025	72117	DAVID J POLSON	170.00
11	01107060	A	09/25/2025	108310	RANDY RASMUSSEN	243.00
11	01107061	A	09/25/2025	111237	MICHELE SIMPSON	116.00
11	01107062	A	09/25/2025	76007	REBECCA STAHL	170.00
11	01107063	A	09/25/2025	47686	TNT ENGRAVING	72.00
11	01107064	A	09/25/2025	74438	NATHAN TOLL	116.00
11	01107065	A	09/25/2025	76015	BRETT VORIS	243.00
11	01107066	A	09/25/2025	100590	WAXIE SANITARY SUPPLY	4,766.00
11	01107067	A	09/25/2025	22071	JENNIFER WEBB	116.00
11	01107068	A	09/25/2025	61972	JANET WOOD	165.18
					Total Bank: 11	**$334,616.60**
15	00000364	C	09/09/2025	75566	DUSTIE BURNETT	206.80
15	00000365	C	09/09/2025	489240	KENTS MARKET PL/TREMONTON	559.40
15	00000366	C	09/09/2025	56006	BRITNI ROBERTS	30.78
15	00000367	C	09/09/2025	103604	SCHOLASTIC MAGAZINES	207.55
15	00000368	C	09/09/2025	39667	SIGN GYPSIES BOX ELDER	75.00
15	00000369	C	09/09/2025	47686	TNT ENGRAVING	27.50
15	00000370	C	09/09/2025	38032	AMAZON CAPITAL SERVICES INC	937.12
15	00000371	C	09/30/2025	104348	BOX ELDER MIDDLE SCHOOL	10.97
15	00000372	C	09/30/2025	14958	CULLIGAN	139.95
15	00000373	C	09/30/2025	27510	LINDSI FLORENCE	65.00
15	00000374	C	09/30/2025	489240	KENTS MARKET PL/TREMONTON	669.78
15	00000375	C	09/30/2025	66834	MOUNTAIN VALLEY PRINTING	1,359.00
15	00000376	C	09/30/2025	75957	KIM REEDER	70.00
15	00000377	C	09/30/2025	73342	SHUTTERFLY LIFETOUCH, LLC ACCTS RECV	57.08
15	00000378	C	09/30/2025	75736	STEPHANIE SMITH	50.80
15	00000379	C	09/30/2025	110914	SUPERIOR WATER AND AIR INC	90.00
15	00000380	C	09/30/2025	38032	AMAZON CAPITAL SERVICES INC	4,618.94
15	00000381	C	09/30/2025	13560	PERIPOLE, INC	580.54
					Total Bank: 15	**$9,756.21**

Batch Year: 26 Bank: All Date Range: 09/01/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
29	16800618	C	09/08/2025	103604	SCHOLASTIC MAGAZINES	109.89
29	16800619	C	09/08/2025	104321	BOX ELDER SCHOOL DISTRICT	78.00
29	16800620	C	09/08/2025	38032	AMAZON CAPITAL SERVICES INC	199.98
29	16800621	C	09/11/2025	38032	AMAZON CAPITAL SERVICES INC	84.35
29	16800622	C	09/18/2025	85738	BEAR RIVER HIGH SCHOOL	826.20
29	16800623	C	09/22/2025	104321	BOX ELDER SCHOOL DISTRICT	761.49
29	16800624	C	09/24/2025	489240	KENTS MARKET PL/TREMONTON	37.22
29	16800625	C	09/24/2025	507075	KELLIE KUNZLER	170.16
					Total Bank: 29	**$2,267.29**
33	30403209	C	09/09/2025	1	DAVID RICHARDS	212.23
33	30403210	C	09/09/2025	104327	BOX ELDER COUNTY LANDFILL	15.00
33	30403211	C	09/09/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	28.56
33	30403212	C	09/09/2025	103604	SCHOLASTIC MAGAZINES	213.02
33	30403213	C	09/09/2025	5908	WALMART COMMUNITY	54.05
33	30403214	C	09/16/2025	38032	AMAZON CAPITAL SERVICES INC	1,030.71
33	30403215	C	09/16/2025	104321	BOX ELDER SCHOOL DISTRICT	317.55
33	30403216	C	09/26/2025	38032	AMAZON CAPITAL SERVICES INC	5,014.39
33	30403217	C	09/26/2025	489240	KENTS MARKET PL/TREMONTON	953.89
33	30403218	C	09/26/2025	66834	MOUNTAIN VALLEY PRINTING	680.00
33	30403219	C	09/26/2025	75426	TREVIPAY-WALMART	37.56
					Total Bank: 33	**$8,556.96**
34	30803833	C	09/09/2025	38032	AMAZON CAPITAL SERVICES INC	163.76
34	30803834	C	09/09/2025	106895	BADGER SCREEN PRINTING CO	652.05
34	30803835	C	09/09/2025	37087	COASTAL ENTERPRISES	1,235.10
34	30803836	C	09/09/2025	75426	TREVIPAY-WALMART	81.43
34	30803837	C	09/09/2025	5908	WALMART COMMUNITY	21.95
34	30803838	C	09/15/2025	71242	IRON GATE CATERING	870.00
34	30803839	C	09/22/2025	1	ADRIENNE EVANS	20.00
34	30803840	C	09/22/2025	38032	AMAZON CAPITAL SERVICES INC	330.38
34	30803841	C	09/22/2025	104321	BOX ELDER SCHOOL DISTRICT	2,529.57
34	30803842	C	09/22/2025	75876	HEIDI JOHNSON	425.00
34	30803843	C	09/22/2025	54313	SCHOOL SPECIALTY, LLC	1,654.94
34	30803844	C	09/22/2025	111790	SUNSTONE POTTERY	235.40
34	30803845	C	09/22/2025	75426	TREVIPAY-WALMART	114.83
					Total Bank: 34	**$8,334.41**
35	40403479	C	09/05/2025	1	SABRINA BURMESTER	50.00
35	40403480	C	09/05/2025	38032	AMAZON CAPITAL SERVICES INC	3,267.19
35	40403481	C	09/05/2025	45500	BOX ELDER SCHOOL DISTRICT	1,936.81
35	40403482	C	09/05/2025	158220	COVER UP	440.00
35	40403483	C	09/05/2025	327480	GREER'S HARDWARE	83.56
35	40403484	C	09/05/2025	489240	KENTS MARKET PL/TREMONTON	600.64
35	40403485	C	09/05/2025	57223	SCHOOL CHECK IN / NAVIGATE 360	409.78
35	40403486	C	09/05/2025	729276	QUILL CORPORATION	227.06
35	40403487	C	09/05/2025	110914	SUPERIOR WATER AND AIR INC	39.95
35	40403488	C	09/16/2025	1724	ACE HARDWARE TREMONTON	65.94
35	40403489	C	09/16/2025	38032	AMAZON CAPITAL SERVICES INC	569.99
35	40403490	C	09/16/2025	104321	BOX ELDER SCHOOL DISTRICT	614.42
35	40403491	C	09/16/2025	51837	SWEETWATER	4,367.40
35	40403492	C	09/16/2025	102470	THE BOOK TABLE	3,083.79
35	40403493	C	09/18/2025	891181	UTAH STATE UNIVERSITY/VOLLEYBALL	108.00
					Total Bank: 35	**$15,864.53**

Batch Year: 26 Bank: All Date Range: 09/01/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
36	40804810	C	09/02/2025	10260	ADELE C YOUNG INTERM SCH	15.00
36	40804811	C	09/02/2025	36358	EMILY BINGHAM	24.00
36	40804812	C	09/02/2025	104992	PRINT SHOP	37.80
36	40804813	C	09/02/2025	103604	SCHOLASTIC MAGAZINES	109.89
36	40804814	C	09/05/2025	38032	AMAZON CAPITAL SERVICES INC	1,054.53
36	40804815	C	09/05/2025	6360	JEREMY JOHNSON	25.00
36	40804816	C	09/05/2025	489250	KENTS MARKET PL/BRIGHAM	992.07
36	40804817	C	09/05/2025	104992	PRINT SHOP	1,826.16
36	40804818	C	09/05/2025	5908	WALMART COMMUNITY	553.89
36	40804819	C	09/15/2025	38032	AMAZON CAPITAL SERVICES INC	1,651.75
36	40804820	C	09/15/2025	106055	BLICK ART MATERIALS	295.11
36	40804821	C	09/15/2025	104321	BOX ELDER SCHOOL DISTRICT	493.45
36	40804822	C	09/15/2025	104321	BOX ELDER SCHOOL DISTRICT	14.00
36	40804823	C	09/15/2025	104321	BOX ELDER SCHOOL DISTRICT	1,469.45
36	40804824	C	09/15/2025	778870	GOPHER SPORT	169.50
36	40804825	C	09/15/2025	51063	SHRED IT STERICYCLE, INC	110.68
36	40804826	C	09/15/2025	810361	STANDARD PLUMBING SUPPLY	318.52
36	40804827	C	09/15/2025	5908	WALMART COMMUNITY	27.52
36	40804828	C	09/18/2025	36358	EMILY BINGHAM	102.00
36	40804829	C	09/18/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	105.30
36	40804830	C	09/18/2025	25119	SIZZLING PLATTER	95.88
36	40804831	C	09/18/2025	10731	SMITH'S CUSTOMER CHARGES	50.99
36	40804832	C	09/18/2025	35335	TECHNOLOGY STUDENT ASSOCIATION	580.00
36	40804833	C	09/18/2025	109476	UTAH FCCLA	675.00
36	40804834	C	09/18/2025	5908	WALMART COMMUNITY	84.28
36	40804835	C	09/19/2025	57703	MIKAROSE LLC	670.50
36	40804836	C	09/19/2025	5908	WALMART COMMUNITY	611.48
36	40804837	C	09/23/2025	38032	AMAZON CAPITAL SERVICES INC	239.19
36	40804838	C	09/23/2025	7609	UTAH FBLA-PBL	400.00
36	40804839	C	09/23/2025	5908	WALMART COMMUNITY	31.96
					Total Bank: 36	**$12,834.90**
37	70415653	C	09/02/2025	104321	BOX ELDER SCHOOL DISTRICT	3,514.00
37	70415654	C	09/04/2025	1	CHRISTOPHER AARON	25.00
37	70415655	C	09/04/2025	1	SANDY SCOTT	15.00
37	70415656	C	09/04/2025	347560	ALICE C HARRIS INTERM SCH	50.00
37	70415657	C	09/04/2025	38032	AMAZON CAPITAL SERVICES INC	1,628.32
37	70415658	C	09/04/2025	72427	BEAR RIVER FLORAL	75.00
37	70415659	C	09/04/2025	107994	CERTIFIED SHRED	112.00
37	70415660	C	09/04/2025	158220	COVER UP	1,158.30
37	70415661	C	09/04/2025	102017	DAVIS HIGH SCHOOL	540.00
37	70415662	C	09/04/2025	37672	EWELL EDUCATIONAL SERVICES INC	210.00
37	70415663	C	09/04/2025	12483	FIREWORKS WEST	1,779.75
37	70415664	C	09/04/2025	109248	J W PEPPER MUSIC	651.47
37	70415665	C	09/04/2025	474162	JOSTENS	7,095.00
37	70415666	C	09/04/2025	75663	MINICO HIGH SCHOOL	60.00
37	70415667	C	09/04/2025	11924	MOUNTAIN CREST HIGH SCHOOL	160.00
37	70415668	C	09/04/2025	157371	STAPLES	483.88
37	70415669	C	09/04/2025	72435	TWISTED SUGAR TREMONTON	4,925.06
37	70415670	C	09/04/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	8,999.00
37	70415671	C	09/04/2025	111588	ULINE	263.46
37	70415672	C	09/04/2025	7536	GAME ONE	657.67
37	70415673	C	09/04/2025	5908	WALMART COMMUNITY	785.49
37	70415674	C	09/04/2025	32824	YES PRINT COPY N MORE, LLC	78.25
37	70415675	C	09/09/2025	106055	BLICK ART MATERIALS	905.24
37	70415676	C	09/09/2025	327480	GREER'S HARDWARE	282.84
37	70415677	C	09/09/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	65.98
37	70415678	C	09/09/2025	102697	INTERCONNECT SERVICES INC	10,593.70
37	70415679	C	09/09/2025	12840	KARA'S KONCEPTS	539.00
37	70415680	C	09/09/2025	489240	KENTS MARKET PL/TREMONTON	4,663.17
37	70415681	C	09/09/2025	75728	MAIN STREET SERVICES	240.00
37	70415682	C	09/09/2025	66834	MOUNTAIN VALLEY PRINTING	1,993.77
37	70415683	C	09/09/2025	105086	PRESTIGE WEST FENCE	2,615.52

Batch Year: 26 Bank: All Date Range: 09/01/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415684	C	09/09/2025	15180	CHRIS REES	1,355.00
37	70415685	C	09/09/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	1,250.00
37	70415686	C	09/09/2025	75388	SUGAR & SIPS, LLC	428.00
37	70415687	C	09/09/2025	43753	VISTA HIGHER LEARNING, INC.	74.95
37	70415688	C	09/11/2025	38032	AMAZON CAPITAL SERVICES INC	2,261.65
37	70415689	C	09/11/2025	75760	RENEE BATKE	998.24
37	70415690	C	09/11/2025	75752	BLACK PEAK EQUIPMENT LLC	719.13
37	70415691	C	09/11/2025	104321	BOX ELDER SCHOOL DISTRICT	2,725.00
37	70415692	C	09/11/2025	31658	BSN SPORTS	2,970.81
37	70415693	C	09/11/2025	28991	FAMILY CAREER AND COMMUNITY LEADERS OF	224.00
37	70415694	C	09/11/2025	7030	GOSSNER FOODS, INC	163.20
37	70415695	C	09/11/2025	67326	PIZZA PLUS OF TREMONTON	1,056.86
37	70415696	C	09/11/2025	110914	SUPERIOR WATER AND AIR INC	40.00
37	70415697	C	09/11/2025	863370	UASSP/UTAH ASSOCIATION OF	375.00
37	70415698	C	09/11/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	7,599.00
37	70415699	C	09/11/2025	34185	UTAH DANCE & DRILL ASSOCIATION	130.00
37	70415700	C	09/11/2025	16535	VEX ROBOTICS	370.87
37	70415701	C	09/16/2025	1724	ACE HARDWARE TREMONTON	224.08
37	70415702	C	09/16/2025	44024	APOGEE COMPONENTS, INC.	436.61
37	70415703	C	09/16/2025	104321	BOX ELDER SCHOOL DISTRICT	13,090.53
37	70415704	C	09/16/2025	104321	BOX ELDER SCHOOL DISTRICT	9,454.21
37	70415705	C	09/16/2025	75833	SAVANNAH CONRAD	500.00
37	70415706	C	09/16/2025	361	BEAR RIVER VALLEY HOSPITAL	687.75
37	70415707	C	09/16/2025	75841	CAMBRIA KANEKO	500.00
37	70415708	C	09/16/2025	75850	ANAIAH LISH	500.00
37	70415709	C	09/16/2025	66834	MOUNTAIN VALLEY PRINTING	5,439.65
37	70415710	C	09/16/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	375.00
37	70415711	C	09/16/2025	58386	ROCKY MOUNTAIN DRILL INVITATIONAL	555.00
37	70415712	C	09/16/2025	157371	STAPLES	507.23
37	70415713	C	09/16/2025	33227	TAYLOR MATH CONSULTING	819.00
37	70415714	C	09/16/2025	75426	TREVIPAY-WALMART	512.31
37	70415715	C	09/18/2025	1	JENNY STANGER	220.00
37	70415716	C	09/18/2025	38032	AMAZON CAPITAL SERVICES INC	1,101.45
37	70415717	C	09/18/2025	75868	ELLEN COOK	80.00
37	70415718	C	09/18/2025	38644	GREEN CANYON HIGH SCHOOL	175.00
37	70415719	C	09/18/2025	22950	OGDEN HIGH SCHOOL	400.00
37	70415720	C	09/18/2025	4960	OLD GRIST MILL BREAD	505.80
37	70415721	C	09/18/2025	5916	PITNEY BOWES	143.91
37	70415722	C	09/18/2025	109476	UTAH FCCLA	240.00
37	70415723	C	09/23/2025	45500	BOX ELDER SCHOOL DISTRICT	260.00
37	70415724	C	09/23/2025	106055	BLICK ART MATERIALS	689.20
37	70415725	C	09/23/2025	104338	BOX ELDER HIGH SCHOOL	300.00
37	70415726	C	09/23/2025	104321	BOX ELDER SCHOOL DISTRICT	500.00
37	70415727	C	09/23/2025	158220	COVER UP	283.60
37	70415728	C	09/23/2025	73288	COVER ZERO	1,000.00
37	70415729	C	09/23/2025	75922	FALK MIND STRENGTH COACHING, LLC	6,000.00
37	70415730	C	09/23/2025	43893	ISTITCH	264.00
37	70415731	C	09/23/2025	64823	JO AND JAX LLC	6,733.60
37	70415732	C	09/23/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	860.00
37	70415733	C	09/23/2025	68837	TEAM UP ATHLETICS	5,208.00
37	70415734	C	09/23/2025	7536	GAME ONE	3,918.11
37	70415735	C	09/23/2025	7609	UTAH FBLA-PBL	200.00
37	70415736	C	09/25/2025	38032	AMAZON CAPITAL SERVICES INC	4,268.10
37	70415737	C	09/25/2025	111287	BOWCUTT'S FLOWERS & GIFTS	152.00
37	70415738	C	09/25/2025	47635	EPIC PRODUCTIONS LLC	500.00
37	70415739	C	09/25/2025	75930	JAKE GILES	647.30
37	70415740	C	09/25/2025	76031	LIGHT HELMETS	806.00
37	70415741	C	09/25/2025	21296	LINCOLN ELECTRIC CO	1,162.50
37	70415742	C	09/25/2025	51187	METALMART INC.	3,464.86
37	70415743	C	09/25/2025	110975	RIDDELL ALL AMERICAN SPORTS	870.20
37	70415744	C	09/25/2025	103604	SCHOLASTIC MAGAZINES	1,274.72
37	70415745	C	09/25/2025	75426	TREVIPAY-WALMART	205.61

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415746	C	09/25/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	600.00
37	70415747	C	09/25/2025	20494	UTAH HOSA	200.00
37	70415748	C	09/25/2025	71609	UTAH WATER POLO ASSOCIATION	2,200.00
					Total Bank: 37	**$156,942.91**
38	70815737	C	09/09/2025	112046	ACE HARDWARE - BRIGHAM	14.98
38	70815738	C	09/09/2025	38032	AMAZON CAPITAL SERVICES INC	6,339.74
38	70815739	C	09/09/2025	108543	B & H PHOTO VIDEO	987.67
38	70815740	C	09/09/2025	110412	BARBIZON LIGHT	2,402.86
38	70815741	C	09/09/2025	106055	BLICK ART MATERIALS	1,701.10
38	70815742	C	09/09/2025	104370	BOX ELDER NEWS JOURNAL	40.00
38	70815743	C	09/09/2025	104321	BOX ELDER SCHOOL DISTRICT	1,092.65
38	70815744	C	09/09/2025	31658	BSN SPORTS	3,489.26
38	70815745	C	09/09/2025	64017	COPPER CANYON APPAREL	619.70
38	70815746	C	09/09/2025	11304	R & H THEATRICALS	4,202.13
38	70815746	CV	09/22/2025	11304	R & H THEATRICALS	-4,202.13
38	70815747	C	09/09/2025	75680	ERIKA COX	1,800.00
38	70815748	C	09/09/2025	72478	DESERT PEAKS PROMO	6,531.00
38	70815749	C	09/09/2025	12831	DURAEDGE UTAH INC	4,000.00
38	70815750	C	09/09/2025	103987	EWING IRRIGATION	844.59
38	70815751	C	09/09/2025	51977	HONEYBUCKET	290.00
38	70815752	C	09/09/2025	13420	HUDL	10,900.00
38	70815753	C	09/09/2025	75094	IC GROUP	532.32
38	70815754	C	09/09/2025	71390	JOEL NAVA PHOTOGRAPHY	663.60
38	70815755	C	09/09/2025	71528	ANA LEGUA	750.00
38	70815756	C	09/09/2025	543168	MADDOX RANCH HOUSE	1,241.78
38	70815757	C	09/09/2025	70475	MASTER PITCH, LLC	194.19
38	70815758	C	09/09/2025	110154	MEDCO SCHOOL	229.33
38	70815759	C	09/09/2025	71978	NATHAN MINERT	100.00
38	70815760	C	09/09/2025	4979	O'REILLY AUTOMOTIVE	154.99
38	70815761	C	09/09/2025	698980	PEPSI-COLA OF OGDEN	884.21
38	70815762	C	09/09/2025	40010	SOUTHEASTERN PERFORMANCE APPAREL	452.58
38	70815763	C	09/09/2025	822122	SUMMERHAYS MUSIC CENTER	120.00
38	70815764	C	09/09/2025	5223	SWIRE COCA-COLA	237.42
38	70815765	C	09/09/2025	75426	TREVIPAY-WALMART	210.98
38	70815766	C	09/09/2025	34185	UTAH DANCE & DRILL ASSOCIATION	160.00
38	70815767	C	09/09/2025	5932	VARSITY SPIRIT FASHIONS	10,484.20
38	70815768	C	09/23/2025	104321	BOX ELDER SCHOOL DISTRICT	27,096.03
38	70815769	C	09/24/2025	1	BERT LARSEN	10.00
38	70815770	C	09/24/2025	1	LORI EMERSON	50.00
38	70815771	C	09/24/2025	112046	ACE HARDWARE - BRIGHAM	177.19
38	70815772	C	09/24/2025	4529	AFFILIATED METALS	218.14
38	70815773	C	09/24/2025	35688	ALPHAGRAPHICS	170.26
38	70815774	C	09/24/2025	38032	AMAZON CAPITAL SERVICES INC	5,132.32
38	70815775	C	09/24/2025	106895	BADGER SCREEN PRINTING CO	897.39
38	70815776	C	09/24/2025	53457	BLACK STITCH LLC	90.00
38	70815777	C	09/24/2025	104348	BOX ELDER MIDDLE SCHOOL	1,055.00
38	70815778	C	09/24/2025	104321	BOX ELDER SCHOOL DISTRICT	6,603.93
38	70815779	C	09/24/2025	104321	BOX ELDER SCHOOL DISTRICT	7.00
38	70815780	C	09/24/2025	75744	ERIC BREITENBEKER	1,000.00
38	70815781	C	09/24/2025	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	245.00
38	70815782	C	09/24/2025	31658	BSN SPORTS	582.59
38	70815783	C	09/24/2025	230	CAROLINA BIOLOGICAL	89.60
38	70815784	C	09/24/2025	64017	COPPER CANYON APPAREL	1,080.00
38	70815785	C	09/24/2025	4618	COLEMAN KNITTING MILL	2,100.00
38	70815786	C	09/24/2025	158220	COVER UP	494.55
38	70815787	C	09/24/2025	102017	CLEARFIELD HIGH SCHOOL	115.70
38	70815788	C	09/24/2025	71676	DKWK ENTERPRISES, INC	16,764.00
38	70815789	C	09/24/2025	107267	DOMINO'S PIZZA / BRIGHAM	74.49
38	70815790	C	09/24/2025	109652	DREWES FLORAL & GIFTS	123.11
38	70815791	C	09/24/2025	103987	EWING IRRIGATION	181.97
38	70815792	C	09/24/2025	8702	LESLIE GARBANATI	162.50
38	70815793	C	09/24/2025	38644	GREEN CANYON HIGH SCHOOL	175.00

Batch Year: 26 Bank: All Date Range: 09/01/2025 - 09/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70815794	C	09/24/2025	4790	HOME DEPOT CREDIT SERVICE	2,041.76
38	70815795	C	09/24/2025	16314	HOSA-FUTURE HEALTH PROFESSIONALS	180.00
38	70815796	C	09/24/2025	69396	IMPACT CANOPIES USA	1,882.09
38	70815797	C	09/24/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	1,217.02
38	70815798	C	09/24/2025	4839	INTSEL STEEL WEST LLC	1,847.98
38	70815799	C	09/24/2025	109248	J W PEPPER MUSIC	115.64
38	70815800	C	09/24/2025	50601	JUAB HIGH SCHOOL	300.00
38	70815801	C	09/24/2025	13684	LAYTON HIGH SCHOOL	504.00
38	70815802	C	09/24/2025	8109	GREG LEMKE	24.00
38	70815803	C	09/24/2025	74055	M&K GRAPHICS AND APPAREL	1,187.73
38	70815804	C	09/24/2025	110154	MEDCO SCHOOL	58.71
38	70815805	C	09/24/2025	4910	NATIONAL FFA ORGANIZATION	2,101.00
38	70815806	C	09/24/2025	4960	OLD GRIST MILL BREAD	397.93
38	70815807	C	09/24/2025	71889	PETERSON PLUMBING SUPPLY	1,095.40
38	70815808	C	09/24/2025	4987	PICTURELINE INC	4,232.46
38	70815809	C	09/24/2025	104992	PRINT SHOP	3,469.00
38	70815810	C	09/24/2025	51373	RAMADA CEDAR CITY	2,826.75
38	70815811	C	09/24/2025	58386	ROCKY MOUNTAIN DRILL INVITATIONAL	465.00
38	70815812	C	09/24/2025	16608	SAFETY SUPPLY AND SIGN CO	1,536.00
38	70815813	C	09/24/2025	75795	DERECK SHERER	600.00
38	70815814	C	09/24/2025	10731	SMITH'S CUSTOMER CHARGES	431.85
38	70815815	C	09/24/2025	100705	JANET STOLWORTHY	240.27
38	70815816	C	09/24/2025	111790	SUNSTONE POTTERY	220.90
38	70815817	C	09/24/2025	5223	SWIRE COCA-COLA	712.26
38	70815818	C	09/24/2025	19488	T SHIRT CHOP SHOP	8,816.00
38	70815819	C	09/24/2025	6149	THE LOGO SHOP	1,866.40
38	70815820	C	09/24/2025	75426	TREVIPAY-WALMART	252.94
38	70815821	C	09/24/2025	7609	UTAH FBLA-PBL	400.00
38	70815822	C	09/24/2025	109476	UTAH FCCLA	480.00
38	70815823	C	09/24/2025	5908	WALMART COMMUNITY	8,265.83
38	70815824	C	09/24/2025	38210	OGDEN ECCLES CONFERENCE CENTER	332.75
38	70815825	C	09/24/2025	5355	WHIPPLE SOUND LLC	150.00
38	70815826	C	09/26/2025	112046	ACE HARDWARE - BRIGHAM	21.26
38	70815827	C	09/26/2025	38032	AMAZON CAPITAL SERVICES INC	3,995.96
38	70815828	C	09/26/2025	53457	BLACK STITCH LLC	50.00
38	70815829	C	09/26/2025	104321	BOX ELDER SCHOOL DISTRICT	59.69
38	70815830	C	09/26/2025	72478	DESERT PEAKS PROMO	622.50
38	70815831	C	09/26/2025	107267	DOMINO'S PIZZA / BRIGHAM	228.65
38	70815832	C	09/26/2025	75426	TREVIPAY-WALMART	275.85
38	70815833	C	09/26/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	600.00
38	70815834	C	09/26/2025	20494	UTAH HOSA	550.00
38	70815835	C	09/26/2025	36935	UTAH'S BEST VACATION RENTALS	2,739.66
					Total Bank: 38	**$179,560.16**
39	77800630	C	09/17/2025	1821	IXL LEARNING	1,687.50
39	77800631	C	09/18/2025	104321	BOX ELDER SCHOOL DISTRICT	4,665.08
					Total Bank: 39	**$6,352.58**

Total Computer Checks:	**$4,115,399.39**
Total Manual Checks:	**$3,658,169.15**
Total ACH Checks:	**$334,616.60**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$4,202.13**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$8,103,983.01**
Number of Checks:	**638**

Batch Year: 26 Bank: All Date Range: 09/01/2025 - 09/30/2025

Batch Year	Batch	Amount
26	000137	483.48
26	000210	8,577.40
26	000249	1,483.16
26	000251	892.38
26	000277	358.56
26	000308	41,502.27
26	000309	8,330.50
26	000310	12,702.37
26	000311	413,798.94
26	000312	788.62
26	000313	64,999.10
26	000314	1,107.03
26	000315	937.12
26	000316	186.69
26	000324	3,514.00
26	000346	29,752.65
26	000352	4,451.65
26	000358	7,054.99
26	000369	247,556.23
26	000370	206,052.97
26	000371	58,566.80
26	000372	212,458.90
26	000373	63,274.98
26	000374	17,109.82
26	000388	109.89
26	000389	78.00
26	000390	199.98
26	000394	57,469.15
26	000395	25,007.17
26	000400	2,154.29
26	000401	522.86
26	000412	19,633.76
26	000418	84.35
26	000423	270,367.95
26	000424	65,116.96
26	000425	95,953.45
26	000426	192,833.66
26	000427	19,425.19
26	000428	1,654.31
26	000429	2,512.58
26	000430	5,199.48
26	000433	4,549.98
26	000439	870.00
26	000450	33,601.37
26	000452	8,701.54
26	000456	1,348.26
26	000467	1,687.50
26	000468	1,693.45
26	000470	2,866.16
26	000477	826.20
26	000479	108.00
26	000480	4,665.08
26	000487	1,281.98
26	000499	5,497,063.30
26	000500	5,310.12
26	000502	761.49
26	000503	27,096.03
26	000504	14,000.00
26	000507	671.15
26	000509	26,216.51
26	000510	85,851.41
26	000520	37.22
26	000523	170.16
26	000526	16,351.29
26	000529	9,143.57

Batch Year: 26 Bank: All Date Range: 09/01/2025 - 09/30/2025

Batch Year	Batch	Amount
26	000535	6,685.84
26	000537	188,161.76