Batch Year: 25 Bank: All Date Range: 06/01/2025 - 06/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00052149	CV	06/03/2025	40363	CIO MEDICAL SERVICES	-929.00
01	00053033	CV	06/16/2025	22195	BRANDON NELSON	-108.00
01	00053042	CV	06/03/2025	65919	MEGHAN STANGER	-106.00
01	00053516	CV	06/09/2025	73369	MACLANE BALLARD	-264.32
01	00053530	CV	06/05/2025	61310	LINUS COLYER	-140.00
01	00053533	CV	06/05/2025	9717	GLORIA DABB	-301.00
01	00053961	CV	06/02/2025	10774	CRUMP MOTORS	-852.74
01	00053987	CV	06/03/2025	62235	DEX IMAGING LLC	-922.20
01	00054071	C	06/03/2025	999084	NATIONAL BENEFITS SERVICES LLC	100.00
01	00054072	C	06/05/2025	1	AMY YORK	31.15
01	00054073	C	06/05/2025	1	BUFFY HALLIDAY	31.10
01	00054074	C	06/05/2025	1	JAMIE ATWATER	32.90
01	00054075	C	06/05/2025	1	LORI HANSEN	105.95
01	00054076	C	06/05/2025	1	STEPHANIE THOMAS	10.25
01	00054077	C	06/05/2025	1	TIFFANI FISHER	30.90
01	00054078	C	06/05/2025	347560	ALICE C HARRIS INTERM SCH	569.28
01	00054079	C	06/05/2025	812477	ALSCO/AMERICAN LINEN	917.63
01	00054080	C	06/05/2025	85556	BEAR RIVER HEALTH DEPARTMENT	65.00
01	00054081	C	06/05/2025	85738	BEAR RIVER HIGH SCHOOL	1,313.00
01	00054082	C	06/05/2025	85768	BEAR RIVER SEWER DEPT	255.50
01	00054083	C	06/05/2025	104338	BOX ELDER HIGH SCHOOL	24,108.72
01	00054084	C	06/05/2025	72931	MEAGAN KATHLEEN BROWN	3,000.00
01	00054085	C	06/05/2025	113116	BRYSON SALES & SERVICE	4,127.86
01	00054086	C	06/05/2025	11223	CALI BYWATER	278.32
01	00054087	C	06/05/2025	123130	CACHE COUNTY SCHOOL DISTRICT	46,424.01
01	00054088	C	06/05/2025	73059	DEVONY GAIL CHRISTIANSEN	3,000.00
01	00054089	C	06/05/2025	40363	CIO MEDICAL SERVICES	929.00
01	00054090	C	06/05/2025	70440	JOSE CONTRERAS	24.64
01	00054091	C	06/05/2025	158220	COVER UP	558.82
01	00054092	C	06/05/2025	162470	CRUS OIL INC	2,187.33
01	00054093	C	06/05/2025	59269	CUMMINS SALES AND SERVICE	2,606.72
01	00054094	C	06/05/2025	56197	DENTONS DURHAM JONES PINEGAR PC	4,543.00
01	00054095	C	06/05/2025	62235	DEX IMAGING LLC	625.30
01	00054096	C	06/05/2025	73121	DYLAN SMITH	130.00
01	00054097	C	06/05/2025	72818	JAYDEN RUSSELL DRAKE	3,000.00
01	00054098	C	06/05/2025	73172	HEATHER DROUBAY	3,000.00
01	00054099	C	06/05/2025	72982	KASSIDY AMELIA EAKLE	3,000.00
01	00054100	C	06/05/2025	71668	CHELSEA ESCALANTE	281.71
01	00054101	C	06/05/2025	58955	BECKY EZOLA	658.35
01	00054102	C	06/05/2025	73377	CRYSTAL FAIRBANKS	3,000.00
01	00054103	C	06/05/2025	72826	EMMALEE LOUISE FOLSOM	3,000.00
01	00054104	C	06/05/2025	67407	MALISSA FREEZE	26.22
01	00054105	C	06/05/2025	304217	GARLAND CITY	3,968.56
01	00054106	C	06/05/2025	324430	GRAYBAR ELECTRIC COMPANY INC	20,664.11
01	00054107	C	06/05/2025	111125	IML SECURITY SUPPLY	1,238.81
01	00054108	C	06/05/2025	455120	JACKS TIRE & OIL INC	5,972.14
01	00054109	C	06/05/2025	67644	MICHELLE JENSEN	1,058.40
01	00054110	C	06/05/2025	63142	SHAWN JENSEN	75.60
01	00054111	C	06/05/2025	73091	RYSON JOHN	3,000.00
01	00054112	C	06/05/2025	110259	KONE INC	1,247.91
01	00054113	C	06/05/2025	110561	MAXIM HEALTHCARE SERVICES INC	1,192.80
01	00054114	C	06/05/2025	42064	JENNIE MONSEN-HANSEN	579.60
01	00054115	C	06/05/2025	57622	DAVID MORRIS	744.91
01	00054116	C	06/05/2025	71331	TASHA NORTON	87.00
01	00054117	C	06/05/2025	633340	OFFICE DEPOT	73.25
01	00054118	C	06/05/2025	49859	JACKSON GROUP PETERBILT, INC.	2,417.76
01	00054119	C	06/05/2025	73075	JENNA CLAIR PARK	3,000.00
01	00054120	C	06/05/2025	700077	PERRY CITY	266.81
01	00054121	C	06/05/2025	67326	PIZZA PLUS OF TREMONTON	659.51
01	00054122	C	06/05/2025	72753	AMELIA POTTER	3,000.00
01	00054123	C	06/05/2025	109569	RIVER PRINT	797.50
01	00054124	C	06/05/2025	74616	ROCK AND ROLL CONSTRUCTION PRODUCTS	888.10

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054125	C	06/05/2025	892645	ROCKY MOUNTAIN POWER	5,155.49
01	00054126	C	06/05/2025	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00054127	C	06/05/2025	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00054128	C	06/05/2025	110914	SUPERIOR WATER AND AIR INC	35.95
01	00054129	C	06/05/2025	111109	TOM RANDALL DIST	4,481.95
01	00054130	C	06/05/2025	109356	TRANSPORT DIESEL INC	9,653.56
01	00054131	C	06/05/2025	55034	UTAH PARENT CENTER, INC	3,580.01
01	00054132	C	06/05/2025	42439	LAURA VALLEJO	157.25
01	00054133	C	06/05/2025	110040	WALL 2 WALL	278.00
01	00054134	C	06/05/2025	924155	WASTE MGMT OF UTAH INC	7,700.33
01	00054135	C	06/05/2025	72974	HAYDEN WEBSTER	3,000.00
01	00054135	CV	06/10/2025	72974	HAYDEN WEBSTER	-3,000.00
01	00054136	C	06/05/2025	40223	MARGARET SAM YATES	580.00
01	00054137	C	06/05/2025	102931	ZIONS BANK NATIONAL BANK	3,072,212.50
01	00054138	C	06/05/2025	31364	95 PERCENT GROUP LLC	29,030.70
01	00054139	C	06/05/2025	38032	AMAZON CAPITAL SERVICES INC	1,560.16
01	00054140	C	06/05/2025	15148	AQUATIC TECHNOLOGY INC	7,297.82
01	00054141	C	06/05/2025	70343	BLUUM USA, INC	1,232.91
01	00054142	C	06/05/2025	100913	BORDER STATES INDUSTRIES, INC	6,158.77
01	00054143	C	06/05/2025	1597	CANYONS SCHOOL DISTRICT	125.00
01	00054144	C	06/05/2025	56464	DROPLET SOLUTIONS, INC.	5,000.00
01	00054145	C	06/05/2025	386370	HYKO SUPPLY CO	1,104.28
01	00054146	C	06/05/2025	73105	IDENTIFIX	1,068.00
01	00054147	C	06/05/2025	51969	JAMF SOFTWARE, LLC	24,066.00
01	00054148	C	06/05/2025	100550	JOSTENS INC	1,190.00
01	00054149	C	06/05/2025	586159	MOUNTAIN STATE TEXTBOOK DEP	5,994.60
01	00054150	C	06/05/2025	29858	MOUNTAINLAND SUPPLY COMPANY	3,139.05
01	00054151	C	06/05/2025	110840	RUSH TRUCK CENTER OF UTAH	149,714.00
01	00054152	C	06/05/2025	111788	THE LIFEGUARD STORE	1,021.00
01	00054153	C	06/05/2025	74268	UNITED RENTALS (NORTH AMERICA) INC	68,100.00
01	00054154	C	06/05/2025	53252	WORKSPACE ELEMENTS	1,350.71
01	00054155	C	06/12/2025	1	ALISON BUNDERSON	31.00
01	00054156	C	06/12/2025	1	AMBER HOLDEN	24.00
01	00054157	C	06/12/2025	1	CALLI KNUDSEN	300.00
01	00054158	C	06/12/2025	1	CRYSTAL JONES	34.00
01	00054159	C	06/12/2025	1	JILLIAN JOHNSON	14.00
01	00054160	C	06/12/2025	1	MEAGAN DYRENG	29.40
01	00054161	C	06/12/2025	1	NATHAN ROSE	179.55
01	00054162	C	06/12/2025	1	STEPHANIE COX	18.00
01	00054163	C	06/12/2025	1	STEPHANIE SEDGWICK	156.40
01	00054164	C	06/12/2025	1	VALENA HIGLEY	42.85
01	00054165	C	06/12/2025	10260	ADELE C YOUNG INTERM SCH	7,132.55
01	00054166	C	06/12/2025	25909	AMERIGAS PROPANE	2,227.67
01	00054167	C	06/12/2025	55220	BETTER QUESTIONS, LLC	400.00
01	00054168	C	06/12/2025	104338	BOX ELDER HIGH SCHOOL	447.00
01	00054169	C	06/12/2025	104348	BOX ELDER MIDDLE SCHOOL	1,094.50
01	00054170	C	06/12/2025	13293	ROBERT BREITENBEKER	717.50
01	00054171	C	06/12/2025	108217	BRIGHAM CITY CORPORATION	58,648.50
01	00054172	C	06/12/2025	73016	CANON U.S.A., INC	11,282.03
01	00054173	C	06/12/2025	40363	CIO MEDICAL SERVICES	378.00
01	00054174	C	06/12/2025	14958	CULLIGAN	167.40
01	00054175	C	06/12/2025	729332	ECONO WASTE INC	8,108.66
01	00054176	C	06/12/2025	74659	GALOP MUSIC	200.00
01	00054177	C	06/12/2025	71048	GEORGE'S POINT S TIRE	903.95
01	00054178	C	06/12/2025	18848	GLOBAL COMPLIANCE NETWORK, INC	1,890.00
01	00054179	C	06/12/2025	44431	GOLDEN SPIKE AUTOMATION	540.00
01	00054180	C	06/12/2025	107389	INTERMOUNTAIN WORKMED-N OGDEN	150.00
01	00054181	C	06/12/2025	74799	EMILY JENSEN	930.00
01	00054182	C	06/12/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	2,483.60
01	00054183	C	06/12/2025	489240	KENTS MARKET PL/TREMONTON	569.18
01	00054184	C	06/12/2025	57568	LANGUAGE ACCESS NETWORK LLC	4.15
01	00054185	C	06/12/2025	55875	LANGUAGE TESTING INTERNATIONAL	125.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054186	C	06/12/2025	67539	MAMA'S TOASTED CHEESER	352.00
01	00054187	C	06/12/2025	29858	MOUNTAINLAND SUPPLY COMPANY	608.88
01	00054188	C	06/12/2025	67512	JUAN SALINAS	520.00
01	00054189	C	06/12/2025	67490	NA-CHO AVERAGE NACHOS	481.00
01	00054190	C	06/12/2025	111273	NUCO2 LLC	3,180.00
01	00054191	C	06/12/2025	67326	PIZZA PLUS OF TREMONTON	1,218.00
01	00054192	C	06/12/2025	999032	PRE-PAID LEGAL SERVICES	101.70
01	00054193	C	06/12/2025	732367	RAFT RIVER RURAL	1,142.68
01	00054194	C	06/12/2025	74691	CHRIS REID	612.00
01	00054195	C	06/12/2025	74683	RON CLARK ACADEMY, INC	1,075.00
01	00054196	C	06/12/2025	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00054197	C	06/12/2025	38938	SANS INSTITUTE	20,356.00
01	00054198	C	06/12/2025	25976	SHERWIN-WILLIAMS	1,192.91
01	00054199	C	06/12/2025	802087	SNOWVILLE WATERWORKS INC	997.00
01	00054200	C	06/12/2025	67555	THE CORNDOG COMPANY	679.00
01	00054201	C	06/12/2025	72435	TWISTED SUGAR TREMONTON	850.00
01	00054202	C	06/12/2025	68365	EILEEN UDY	125.44
01	00054203	C	06/12/2025	109542	UNIVERSITY OF UTAH	1,380.00
01	00054204	C	06/12/2025	892916	DGO FUEL NETWORK TEAM	45,078.04
01	00054205	C	06/12/2025	72974	HAYDEN WEBSTER	3,000.00
01	00054206	C	06/12/2025	110931	WEESE GLASS LLC	774.98
01	00054207	C	06/12/2025	941217	WILLARD CITY CORP	207.61
01	00054208	C	06/12/2025	70122	YODERS FAMILY KITCHEN	1,152.00
01	00054209	C	06/12/2025	38032	AMAZON CAPITAL SERVICES INC	2,512.47
01	00054210	C	06/12/2025	106497	APPLE STORE	1,197.00
01	00054211	C	06/12/2025	110222	BENCHMARK EDUCATION CO	7,500.00
01	00054212	C	06/12/2025	69159	CLEAR WATER INDUSTRIES	375.00
01	00054213	C	06/12/2025	100293	DELL INC	621.58
01	00054214	C	06/12/2025	386370	HYKO SUPPLY CO	392.91
01	00054215	C	06/12/2025	102697	INTERCONNECT SERVICES INC	18,100.89
01	00054216	C	06/12/2025	52035	LITERACY RESOURCES, LLC	1,692.22
01	00054217	C	06/12/2025	586159	MOUNTAIN STATE TEXTBOOK DEP	6,132.48
01	00054218	C	06/12/2025	23680	TES SOFTWARE INC	4,374.00
01	00054219	C	06/12/2025	111788	THE LIFEGUARD STORE	378.30
01	00054220	C	06/12/2025	69078	USA CLEAN BY JON-DON	158.25
01	00054221	C	06/12/2025	109355	VOYAGER SOPRIS LEARNING	992.20
01	00054222	C	06/12/2025	102737	YOUNG CHEVROLET CO	192,930.00
01	00054223	C	06/18/2025	6617	ACME WATER CO	842.29
01	00054224	C	06/18/2025	347560	ALICE C HARRIS INTERM SCH	210.39
01	00054225	C	06/18/2025	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	448.00
01	00054226	C	06/18/2025	85738	BEAR RIVER HIGH SCHOOL	1,907.00
01	00054227	C	06/18/2025	104335	BOX ELDER SCH DIST FOUNDATION	194.40
01	00054228	C	06/18/2025	38091	DATAIO LLC	4,685.00
01	00054229	C	06/18/2025	64084	ALDER EDUCATION LAW	1,000.00
01	00054230	C	06/18/2025	107136	ERS HEATING & COOLING	11,220.67
01	00054231	C	06/18/2025	71048	GEORGE'S POINT S TIRE	663.95
01	00054232	C	06/18/2025	50768	INTECH COLLEGIATE HIGH SCHOOL	12,398.70
01	00054233	C	06/18/2025	58246	LINDE GAS & EQUIPMENT INC	105.41
01	00054234	C	06/18/2025	530755	LOGAN SCHOOL DISTRICT	110,265.82
01	00054235	C	06/18/2025	74403	MARY IZATT	473.00
01	00054236	C	06/18/2025	66435	OBSERVERTAB, LLC	19,177.85
01	00054237	C	06/18/2025	52914	RICH COUNTY SCHOOL DISTRICT	23,801.56
01	00054238	C	06/18/2025	74616	ROCK AND ROLL CONSTRUCTION PRODUCTS	270.00
01	00054239	C	06/18/2025	892645	ROCKY MOUNTAIN POWER	23,320.86
01	00054240	C	06/18/2025	7323	SQUARE ONE PRINTING	225.00
01	00054241	C	06/18/2025	852617	TREMONTON CITY CORP	3,144.04
01	00054242	C	06/18/2025	891181	LB 410027	73,267.97
01	00054243	C	06/18/2025	100471	WEBER STATE UNIVERSITY	9,053.00
01	00054244	C	06/18/2025	84960	BEACON METALS INC	1,049.92
01	00054245	C	06/18/2025	11517	COMPUNET, INC	13,695.88
01	00054246	C	06/18/2025	100293	DELL INC	1,200.00
01	00054247	C	06/18/2025	386370	HYKO SUPPLY CO	18.75

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00054248	C	06/18/2025	901150	IMT COMPANIES LLC	39,219.00
01	00054249	C	06/18/2025	102697	INTERCONNECT SERVICES INC	13,652.62
01	00054250	C	06/18/2025	586159	MOUNTAIN STATE TEXTBOOK DEP	24,254.15
01	00054251	C	06/18/2025	35955	PROMO PLUS	9,743.00
01	00054252	C	06/18/2025	69078	USA CLEAN BY JON-DON	85.77
01	00054253	C	06/18/2025	109355	VOYAGER SOPRIS LEARNING	19,968.30
01	00054254	C	06/18/2025	72737	AMERITAS LIFE INSURANCE CORP	3,576.47
01	00054255	C	06/18/2025	999027	B E SCHOOL BOARD FUND	70.00
01	00054256	C	06/18/2025	999024	BOSTON MUTUAL LIFE INS CO - W	501.35
01	00054257	C	06/18/2025	999055	BOX ELDER FOUNDATION	313.00
01	00054258	C	06/18/2025	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00054259	C	06/18/2025	999033	BUREAU CHILD SUPPORT SERV	4,984.00
01	00054260	C	06/18/2025	65781	DELTA DENTAL INSURANCE COMPANY	32,565.31
01	00054261	C	06/18/2025	999021	ELEVATE CREDIT UNION	7,000.00
01	00054262	C	06/18/2025	999019	EMI HEALTH	357.07
01	00054263	C	06/18/2025	999017	GLOBE LIFE INSURANCE CO	69.12
01	00054264	C	06/18/2025	999035	HORACE MANN INSURANCE COMPANY	31,243.05
01	00054265	C	06/18/2025	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	451.00
01	00054266	C	06/18/2025	999111	MEADE RECOVERY SERVICES LLC	533.18
01	00054267	C	06/18/2025	999084	NATIONAL BENEFITS SERVICES LLC	10,587.29
01	00054268	C	06/18/2025	999084	NATIONAL BENEFITS SERVICES LLC	71,076.73
01	00054269	C	06/18/2025	999081	NATIONAL BENEFITS SERVICES LLC	4,195.42
01	00054270	C	06/18/2025	999079	PEHP	774,153.64
01	00054271	C	06/18/2025	999032	PRE-PAID LEGAL SERVICES	1,334.85
01	00054272	C	06/18/2025	999018	THE HARTFORD	20,988.16
01	00054273	C	06/18/2025	999012	UESP	200.00
01	00054274	C	06/18/2025	999007	UTAH EDUCATION ASSOCIATION	5,313.17
01	00054275	C	06/18/2025	999003	UTAH STATE TAX COMMISSION	254,064.02
01	00054276	C	06/18/2025	71110	VOYA FINANCIAL	8,536.85
01	00054277	C	06/26/2025	112046	ACE HARDWARE - BRIGHAM	16.24
01	00054278	C	06/26/2025	111203	ARNOLD MACH CO - MH 63 SLC	142.82
01	00054279	C	06/26/2025	85738	BEAR RIVER HIGH SCHOOL	2,347.21
01	00054280	C	06/26/2025	104338	BOX ELDER HIGH SCHOOL	187.50
01	00054281	C	06/26/2025	123130	CACHE COUNTY SCHOOL DISTRICT	3,036.84
01	00054282	C	06/26/2025	470448	CASSIA JOINT SCHOOL DISTRICT 151	124,795.76
01	00054283	C	06/26/2025	107994	CERTIFIED SHRED	291.00
01	00054284	C	06/26/2025	59064	CODEHS	55,545.00
01	00054285	C	06/26/2025	10774	CRUMP MOTORS	1,242.62
01	00054286	C	06/26/2025	71684	DELOITTE SERVICES LP	12,000.00
01	00054287	C	06/26/2025	110559	HARMONY HOME HEALTH LLC	3,640.48
01	00054288	C	06/26/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	69.99
01	00054289	C	06/26/2025	49026	IVY LANE PEDATRICS	21,582.44
01	00054290	C	06/26/2025	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	900.59
01	00054291	C	06/26/2025	58246	LINDE GAS & EQUIPMENT INC	3,455.82
01	00054292	C	06/26/2025	103688	PACKER'S EXTINGUISHER LLC	2,253.75
01	00054293	C	06/26/2025	60020	RON KELLER TIRE INC	1,080.38
01	00054294	C	06/26/2025	43451	SARAH STRINGHAM	1,013.25
01	00054295	C	06/26/2025	74900	UTAH ASSOCIATION OF AGRICULTURAL EDUCATO	90.00
01	00054296	C	06/26/2025	24580	VERIZON WIRELESS	4,389.29
01	00054297	C	06/26/2025	38032	AMAZON CAPITAL SERVICES INC	69.00
01	00054298	C	06/26/2025	106497	APPLE STORE	958.00
01	00054299	C	06/26/2025	58793	BIG BUBBA'S TRAILER SALES, INC	2,041.00
01	00054300	C	06/26/2025	70343	BLUUM USA, INC	84,152.40
01	00054301	C	06/26/2025	44482	IDEMIA IDENTITY & SECURITY USA LLC	7,749.00
01	00054302	C	06/26/2025	106111	INTERMOUNTAIN HOUSE LLC	33,000.00
01	00054303	C	06/26/2025	108190	MILLER COMPANIES	4,000.00
01	00054304	C	06/26/2025	74578	SAVVAS LEARNING COMPANY	21,538.40
01	00054305	C	06/26/2025	106181	UEN/UTAH EDUCATION NETWORK	30,985.68
01	00054306	C	06/26/2025	866716	UCI ACCOUNTS RECEIVABLE	2,567.00
01	00054307	C	06/26/2025	34622	UTAH STATE BOARD OF EDUCATION / USBE	1,473.77
01	05061025	M	06/09/2025	888540	US BANK	193,100.67
01	07063025	M	06/18/2025	999070	HEALTH EQUITY INC	152,468.33

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	08063025	M	06/18/2025	999005	UTAH STATE RETIREMENT FUND	2,140,442.54
01	09060225	M	06/18/2025	999140	BANK OF UTAH	870.06
01	09062025	M	06/18/2025	999140	BANK OF UTAH	283,782.97
01	09062425	M	06/24/2025	999140	BANK OF UTAH	3,661.83
01	09063025	M	06/18/2025	999140	BANK OF UTAH	1,320,284.48
					Total Bank: 01	**$10,165,414.50**
02	00101506	C	06/05/2025	103945	SKYWAY GOLF COURSE	4,032.00
02	00101507	C	06/05/2025	804830	SOUTHERN UTAH UNIVERSITY	1,000.00
02	00101508	C	06/05/2025	891181	LB 410033	1,500.00
02	00101509	C	06/05/2025	891181	LB 410033	1,000.00
02	00101510	C	06/12/2025	104338	BOX ELDER HIGH SCHOOL	1,000.00
02	00101511	C	06/26/2025	104321	BOX ELDER SCHOOL DISTRICT	4,479.82
02	00101512	C	06/26/2025	85559	CENTURY ELEMENTARY	240.00
02	00101513	C	06/26/2025	281678	FIELDING SCHOOL	130.00
02	00101514	C	06/26/2025	329710	GBS BENEFITS INC	3,000.00
02	00101515	C	06/26/2025	891181	LB 410033	2,000.00
					Total Bank: 02	**$18,381.82**
11	01106590	A	06/05/2025	10103	CATHERINE ALLEN	281.54
11	01106591	A	06/05/2025	73369	MACLANE BALLARD	206.08
11	01106592	A	06/05/2025	104132	BEAZER LOCK & KEY	9,833.98
11	01106593	A	06/05/2025	40410	KAREN BRAITHWAITE	326.48
11	01106594	A	06/05/2025	106437	CARSON ELEVATOR CO INC	352.47
11	01106595	A	06/05/2025	61310	LINUS COLYER	140.00
11	01106596	A	06/05/2025	63274	DAVID COOK	30.24
11	01106597	A	06/05/2025	107851	KAMBEE DAY	647.25
11	01106598	A	06/05/2025	60500	DOABLE WELLNESS	7,750.00
11	01106599	A	06/05/2025	37516	ERIC DUTSON	101.36
11	01106600	A	06/05/2025	107656	DWA CONSTRUCTION INC	56,833.69
11	01106601	A	06/05/2025	32263	TIFFANY EDDINGTON	840.67
11	01106602	A	06/05/2025	27260	STEVEN C HANSEN	678.98
11	01106603	A	06/05/2025	74705	JACOB JOHNSON	245.88
11	01106604	A	06/05/2025	14427	JEANNIE JOHNSON	415.81
11	01106605	A	06/05/2025	27243	KELLY SERVICES INC	35,319.20
11	01106606	A	06/05/2025	111807	JAMIE KENT	334.88
11	01106607	A	06/05/2025	59129	DESI LARSEN	664.02
11	01106608	A	06/05/2025	68667	LOGAN LARSEN	422.00
11	01106609	A	06/05/2025	108289	DAVID LEE	648.36
11	01106610	A	06/05/2025	63673	SHAUNIECE MACKEY	164.08
11	01106611	A	06/05/2025	43982	MIKE MOORE	614.80
11	01106612	A	06/05/2025	62081	NICOLE HESS VINYL	13.50
11	01106613	A	06/05/2025	72940	MATTHEW ROSS	1,025.36
11	01106614	A	06/05/2025	803050	SHI INTERNATIONAL CORP	1,762.53
11	01106615	A	06/05/2025	107120	CONNIE SHY	466.36
11	01106616	A	06/05/2025	47686	TNT ENGRAVING	39.50
11	01106617	A	06/05/2025	62510	JESSICA WAITE	104.16
11	01106618	A	06/05/2025	72389	ANGEL ZAMBRANO	153.44
11	01106619	A	06/12/2025	54828	MCKENZIE ANDERSON	26.00
11	01106620	A	06/12/2025	9768	MELISSA ARCHIBALD	256.50
11	01106621	A	06/12/2025	29785	HENRY BAKER	59.00
11	01106622	A	06/12/2025	73369	MACLANE BALLARD	264.32
11	01106623	A	06/12/2025	3379	LINN BECK	15.12
11	01106624	A	06/12/2025	64467	DAVE BINGHAM	143.00
11	01106625	A	06/12/2025	48011	GAILE BINGHAM	36.00
11	01106626	A	06/12/2025	60933	MICHAEL BIRD	69.00
11	01106627	A	06/12/2025	107376	KAYLENE BOND	92.00
11	01106628	A	06/12/2025	49476	MICHAEL BOWEN	23.00
11	01106629	A	06/12/2025	39616	JOHN BRYAN	177.00
11	01106630	A	06/12/2025	110342	KATHY BUCK	424.24
11	01106631	A	06/12/2025	57991	EMILEE BURNHAM	110.38
11	01106632	A	06/12/2025	105301	CACHE VALLEY ELECTRIC INC	10,464.50
11	01106633	A	06/12/2025	69426	AMANDA CAMMACK	23.00
11	01106634	A	06/12/2025	31380	JOSE M CEDILLO	249.00

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01106635	A	06/12/2025	4090	MARY CLARK	106.00
11	01106636	A	06/12/2025	103095	KISHA C COLLOM	26.00
11	01106637	A	06/12/2025	108521	MELANIE CROUCH	14.40
11	01106638	A	06/12/2025	9717	GLORIA DABB	301.00
11	01106639	A	06/12/2025	13544	ELDON DARRINGTON	256.50
11	01106640	A	06/12/2025	728870	ENBRIDGE GAS UTAH	8,263.46
11	01106641	A	06/12/2025	106815	MAILEE FORREST	131.00
11	01106642	A	06/12/2025	60950	ROBERT FRANCKOWIAK	100.80
11	01106643	A	06/12/2025	61468	CHRISTIAN DALLIN GITTINS	220.86
11	01106644	A	06/12/2025	74209	PERI GREEN	256.50
11	01106645	A	06/12/2025	67059	TRENA GREGORY	38.08
11	01106646	A	06/12/2025	36706	MONICA GROVER	13.00
11	01106647	A	06/12/2025	64866	JACOB HANSEN	49.00
11	01106648	A	06/12/2025	72850	KANONI HARRIS	13.00
11	01106649	A	06/12/2025	110942	KIP A HEINER	166.00
11	01106650	A	06/12/2025	40320	JACINDA HEYDER	13.00
11	01106651	A	06/12/2025	70769	HEATHER HORROCKS	256.50
11	01106652	A	06/12/2025	74772	JANET HOYLE	13.00
11	01106653	A	06/12/2025	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,583.04
11	01106654	A	06/12/2025	33715	APRIL JARDINE	256.50
11	01106655	A	06/12/2025	69850	ARDELL JENKS	13.00
11	01106656	A	06/12/2025	68640	BRIANNA JONES	36.00
11	01106657	A	06/12/2025	35092	MELISSA JONES	319.20
11	01106658	A	06/12/2025	27243	KELLY SERVICES INC	22,035.40
11	01106659	A	06/12/2025	52493	ROBERT KENNER	69.00
11	01106660	A	06/12/2025	72842	MONTANAELA LOFTISS	150.00
11	01106661	A	06/12/2025	72486	CORY LOPEZ	13.00
11	01106662	A	06/12/2025	27693	MEGAN LOVELESS	29.12
11	01106663	A	06/12/2025	74730	ALYSE MAPLES	181.10
11	01106664	A	06/12/2025	29777	JAMES O MAY	36.00
11	01106665	A	06/12/2025	40312	SHAILA MCCLURE	23.00
11	01106666	A	06/12/2025	67075	RACHEL MCCULLOUGH	13.00
11	01106667	A	06/12/2025	9083	CAMILLE MCDERMOTT	256.50
11	01106668	A	06/12/2025	49999	BILLY MCFARLAND	23.00
11	01106669	A	06/12/2025	60941	NATALIE MCGUIRE	115.92
11	01106670	A	06/12/2025	70530	CASHA MEIBOS	26.00
11	01106671	A	06/12/2025	10936	JONI MITCHELL	13.00
11	01106672	A	06/12/2025	25640	RAMONA MORA	83.00
11	01106673	A	06/12/2025	56103	KARA MORRISS	36.00
11	01106674	A	06/12/2025	67032	GARY MORTENSEN	23.00
11	01106675	A	06/12/2025	111603	KURT MOULTON	77.28
11	01106676	A	06/12/2025	63622	CHRISTINA NELSON	256.50
11	01106677	A	06/12/2025	54356	MARISSA NELSON	60.00
11	01106678	A	06/12/2025	21962	MARK NELSON	36.00
11	01106679	A	06/12/2025	68160	TRACY ODELL	191.18
11	01106680	A	06/12/2025	39403	SHAUNIE OWEN	256.50
11	01106681	A	06/12/2025	71439	PILOT THOMAS LOGISTICS, LLC	20,415.09
11	01106682	A	06/12/2025	55930	MCKELLEN RADER	36.00
11	01106683	A	06/12/2025	67288	CAYLEE RICHARDS	495.67
11	01106684	A	06/12/2025	65846	PIPER ROPER	26.00
11	01106685	A	06/12/2025	58858	ANNA SHERMAN	252.00
11	01106686	A	06/12/2025	63304	KAYLEE SILVESTER	13.00
11	01106687	A	06/12/2025	50547	KRISTAL SMALL	13.00
11	01106688	A	06/12/2025	58866	RACHEL SMITH	72.00
11	01106689	A	06/12/2025	69876	MARTIN SOHOLT	13.00
11	01106690	A	06/12/2025	102033	SCOTT STAHELI	46.00
11	01106691	A	06/12/2025	65986	JESSICA STRATFORD	256.50
11	01106692	A	06/12/2025	110408	AMY JO SUMMERS	256.50
11	01106693	A	06/12/2025	74217	MARNEE THEURER	256.50
11	01106694	A	06/12/2025	60909	TRINA THOMSON	117.60
11	01106695	A	06/12/2025	47686	TNT ENGRAVING	125.00
11	01106696	A	06/12/2025	59706	TRINI TRACY	26.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01106697	A	06/12/2025	852290	SANDIE TRAPP	153.00
11	01106698	A	06/12/2025	52795	LAURA TURESON	256.50
11	01106699	A	06/12/2025	922060	CALVIN K WARD	23.40
11	01106700	A	06/12/2025	34509	SHARA LEE WARD	23.40
11	01106701	A	06/12/2025	111182	HEATHER WATTS	136.59
11	01106702	A	06/12/2025	28150	KARIE WEAVER	165.00
11	01106703	A	06/12/2025	40002	MAURY WHEATLEY	11.00
11	01106704	A	06/12/2025	3212	CATHY WILKEY	256.50
11	01106705	A	06/12/2025	69442	TRINA WINNINGHAM	236.00
11	01106706	A	06/12/2025	71749	STEVE WISCOMBE	23.00
11	01106707	A	06/18/2025	8648	JACOB BALLS	117.04
11	01106708	A	06/18/2025	74888	KRISTINE BENNETT	256.50
11	01106709	A	06/18/2025	74870	TYREE BLAISDELL	187.50
11	01106710	A	06/18/2025	9164	VICKIE BURT	255.00
11	01106711	A	06/18/2025	105981	KRISTI N CAPENER	487.26
11	01106712	A	06/18/2025	74918	PAOLA CARRERA	187.50
11	01106713	A	06/18/2025	134250	CEM SALES & SERVICE	132.56
11	01106714	A	06/18/2025	61190	MADISEN CLARK	422.72
11	01106715	A	06/18/2025	49654	J DAVID COOK	49.00
11	01106716	A	06/18/2025	110574	JOETTE CRAIG	473.00
11	01106717	A	06/18/2025	10421	VANICA CRANE	98.56
11	01106718	A	06/18/2025	107656	DWA CONSTRUCTION INC	18,519.76
11	01106719	A	06/18/2025	10049	KELLY ESPLIN	187.50
11	01106720	A	06/18/2025	74942	KRISTIN EVANS	255.00
11	01106721	A	06/18/2025	9539	BOBBIRAE FESSLER	187.50
11	01106722	A	06/18/2025	67440	MELISSA FRANCIS	187.50
11	01106723	A	06/18/2025	304190	RYAN K GARDNER	133.50
11	01106724	A	06/18/2025	70505	RYAN GREENE	363.90
11	01106725	A	06/18/2025	167	RANDY HALTINER	133.50
11	01106726	A	06/18/2025	11754	TERIANN HANKS	187.50
11	01106727	A	06/18/2025	26867	ERICA HANNAH	187.50
11	01106728	A	06/18/2025	110016	BARBARA HARAMOTO	187.50
11	01106729	A	06/18/2025	50652	SHELLIE HEREM	187.50
11	01106730	A	06/18/2025	10154	TERYL JEFFS	108.75
11	01106731	A	06/18/2025	109677	HEIDI B JENSEN	255.00
11	01106732	A	06/18/2025	1562	NICOLE JENSEN	255.00
11	01106733	A	06/18/2025	27243	KELLY SERVICES INC	700.40
11	01106734	A	06/18/2025	14940	CHRISTYN KENDRICK	187.50
11	01106735	A	06/18/2025	19305	BEN KUNZLER	473.00
11	01106736	A	06/18/2025	111457	KEITH MECHAM	87.00
11	01106737	A	06/18/2025	39896	TYRELL NEAL	256.50
11	01106738	A	06/18/2025	22195	BRANDON NELSON	108.00
11	01106739	A	06/18/2025	109659	KELLI NESSEN	187.50
11	01106740	A	06/18/2025	74829	JAMIE OWEN	187.50
11	01106741	A	06/18/2025	74489	PAULINA RAYON NIETO	187.50
11	01106742	A	06/18/2025	23060	KRISTEN RILEY	187.50
11	01106743	A	06/18/2025	74837	VANIA ROBERTSON	187.50
11	01106744	A	06/18/2025	74845	JENNY ROGERS	187.50
11	01106745	A	06/18/2025	803050	SHI INTERNATIONAL CORP	4,686.37
11	01106746	A	06/18/2025	74853	ELIZABETH SPOTTEN	187.50
11	01106747	A	06/18/2025	101257	PRESTON D STEED	133.50
11	01106748	A	06/18/2025	70513	AUSTIN STOREY	255.00
11	01106749	A	06/18/2025	12688	SYSCO	125,461.18
11	01106750	A	06/18/2025	74284	THATCHER COMPANY, INC.	2,305.95
11	01106751	A	06/18/2025	22128	HEIDI WATSON	187.50
11	01106752	A	06/18/2025	100590	WAXIE SANITARY SUPPLY	41.20
11	01106753	A	06/18/2025	27634	AIMEE A WELLS	255.00
11	01106754	A	06/18/2025	42404	KIM WILSON	255.00
11	01106755	A	06/18/2025	45233	MARCIA WILSON	473.00
11	01106756	A	06/26/2025	75027	ANA ALIAGA LAENCINA	60.00
11	01106757	A	06/26/2025	67385	ABRA ANDERSON	60.00
11	01106758	A	06/26/2025	74713	KELSIE ARBON	43.46

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01106759	A	06/26/2025	101520	BELL JANITORIAL	1,129.36
11	01106760	A	06/26/2025	95835	JASON V BINGHAM	247.12
11	01106761	A	06/26/2025	105301	CACHE VALLEY ELECTRIC INC	88,911.00
11	01106762	A	06/26/2025	53473	CHARLIE'S PRODUCE	356.12
11	01106763	A	06/26/2025	70270	ANDREA DEAN	255.00
11	01106764	A	06/26/2025	49557	MAYRA GARZA	85.12
11	01106765	A	06/26/2025	109665	A J GILMORE	87.00
11	01106766	A	06/26/2025	111417	ROBBIE GUNTER	87.00
11	01106767	A	06/26/2025	74810	ALEXANDRIA HARDMAN	187.50
11	01106768	A	06/26/2025	67342	ELINA HERNANDEZ	60.00
11	01106769	A	06/26/2025	75019	JENNY IZQUIERDO CASADIEGO	60.00
11	01106770	A	06/26/2025	6360	JEREMY JOHNSON	283.15
11	01106771	A	06/26/2025	112083	JACE MCKEE	87.00
11	01106772	A	06/26/2025	22195	BRANDON NELSON	87.00
11	01106773	A	06/26/2025	75000	JAMIE PICKERING	255.00
11	01106774	A	06/26/2025	74489	PAULINA RAYON NIETO	60.00
11	01106775	A	06/26/2025	71099	NEFI A REYES DE LA PAZ	60.00
11	01106776	A	06/26/2025	42935	DAVID SHAFFER	252.11
11	01106777	A	06/26/2025	58920	ANGIE SMOOT	93.53
11	01106778	A	06/26/2025	49395	REBEKAH SPENCER	71.23
11	01106779	A	06/26/2025	74284	THATCHER COMPANY, INC.	2,545.80
11	01106780	A	06/26/2025	25836	KRIS THOMPSON	247.12
11	01106781	A	06/26/2025	65625	NATHAN THOMPSON	60.00
11	01106782	A	06/26/2025	74985	CASSANDRA TURNER	247.12
11	01106783	A	06/26/2025	990	STACI ZILLES-NELSON	312.71
11	01106784	A	06/26/2025	14222	CARLA ZUNDEL	80.03
					Total Bank: 11	**$454,554.90**
15	00000325	C	06/03/2025	45500	BOX ELDER SCHOOL DISTRICT	4,240.54
15	00000326	C	06/03/2025	104321	BOX ELDER SCHOOL DISTRICT	30.00
15	00000327	C	06/03/2025	72869	LINK IMAGING, LLC	39.99
15	00000328	C	06/03/2025	67326	PIZZA PLUS OF TREMONTON	157.06
15	00000329	C	06/03/2025	111656	SCHOLASTIC BOOK FAIRS	417.95
15	00000330	C	06/03/2025	73342	SHUTTERFLY LIFETOUCH, LLC ACCTS RECV	28.56
15	00000331	C	06/03/2025	47686	TNT ENGRAVING	252.00
15	00000332	C	06/10/2025	1	ADILENE LOPEZ	16.00
15	00000333	C	06/10/2025	1	KAREENA MENLOVE	16.00
15	00000334	C	06/10/2025	20869	BELL PRINTING AND DESIGN	1,670.00
15	00000335	C	06/10/2025	45500	BOX ELDER SCHOOL DISTRICT	1,711.14
15	00000336	C	06/10/2025	489240	KENTS MARKET PL/TREMONTON	1,141.61
15	00000337	C	06/10/2025	74608	MNJ CREATIONS	345.00
15	00000338	C	06/10/2025	72435	TWISTED SUGAR TREMONTON	70.00
15	00000339	C	06/10/2025	45934	KUNZLER CATERING	210.00
15	00000340	C	06/17/2025	45500	BOX ELDER SCHOOL DISTRICT	1,318.20
15	00000341	C	06/17/2025	14958	CULLIGAN	139.95
15	00000342	C	06/17/2025	489240	KENTS MARKET PL/TREMONTON	618.07
15	00000343	C	06/17/2025	73342	SHUTTERFLY LIFETOUCH, LLC ACCTS RECV	2,758.13
15	00000344	C	06/24/2025	45500	BOX ELDER SCHOOL DISTRICT	2,257.60
15	00000345	C	06/24/2025	489250	KENTS MARKET PL/BRIGHAM	90.44
15	00000346	C	06/24/2025	157371	STAPLES	14.00
					Total Bank: 15	**$17,542.24**
29	16800615	C	06/16/2025	38032	AMAZON CAPITAL SERVICES	36.57
29	16800616	C	06/17/2025	104321	BOX ELDER SCHOOL DISTRICT	1,632.85
					Total Bank: 29	**$1,669.42**
33	30403200	C	06/09/2025	769715	SAM'S CLUB BUSINESS PAYMENTS	599.73
33	30403201	C	06/25/2025	327480	GREER'S HARDWARE	53.95
33	30403202	C	06/25/2025	489240	KENTS MARKET PL/TREMONTON	902.00
					Total Bank: 33	**$1,555.68**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
34	30803746	CV	06/23/2025	1	ANAMARIE HALL	-50.00
34	30803808	C	06/10/2025	1	ASHLEIGH AKIN	14.22
34	30803809	C	06/10/2025	112046	ACE HARDWARE - BRIGHAM	143.62
34	30803810	C	06/10/2025	4545	AL'S SPORTING GOODS	193.30
34	30803811	C	06/10/2025	38032	AMAZON CAPITAL SERVICES INC	6,441.08
34	30803812	C	06/10/2025	45500	BOX ELDER SCHOOL DISTRICT	1,053.00
34	30803813	C	06/10/2025	17736	CROWN AWARDS	680.90
34	30803814	C	06/10/2025	633340	OFFICE DEPOT	466.91
34	30803815	C	06/10/2025	74624	PERRY ICE, LLC	357.00
34	30803816	C	06/10/2025	54313	SCHOOL SPECIALTY, LLC	65.20
34	30803817	C	06/10/2025	5908	WALMART COMMUNITY	541.82
34	30803818	C	06/23/2025	1	ANAMARIE HALL	50.00
34	30803819	C	06/23/2025	106895	BADGER SCREEN PRINTING CO	2,526.54
34	30803820	C	06/23/2025	106055	BLICK ART MATERIALS	116.32
34	30803821	C	06/23/2025	104321	BOX ELDER SCHOOL DISTRICT	713.59
34	30803822	C	06/23/2025	17736	CROWN AWARDS	133.65
34	30803823	C	06/24/2025	1	KARTER OR SIENNA HOWELL	40.00
34	30803824	C	06/24/2025	1	LEWIS WHITAKER	50.00
34	30803825	C	06/24/2025	38032	AMAZON CAPITAL SERVICES INC	101.33
34	30803826	C	06/30/2025	5908	WALMART COMMUNITY	344.97
					Total Bank: 34	**$13,983.45**
35	40403459	C	06/05/2025	1	EASTON BETOURNAY	16.35
35	40403460	C	06/05/2025	1	EASTON WINWARD	50.00
35	40403461	C	06/05/2025	1	KENDELL WILLIAMS	50.00
35	40403462	C	06/05/2025	1	ZACERY ROBERTS	50.00
35	40403463	C	06/05/2025	38032	AMAZON CAPITAL SERVICES INC	1,567.36
35	40403464	C	06/05/2025	158220	COVER UP	627.75
35	40403465	C	06/05/2025	327480	GREER'S HARDWARE	150.08
35	40403466	C	06/05/2025	489240	KENTS MARKET PL/TREMONTON	1,555.95
35	40403467	C	06/05/2025	72435	TWISTED SUGAR TREMONTON	203.20
35	40403468	C	06/16/2025	1	CHANCE UDY	50.00
35	40403469	C	06/16/2025	1724	ACE HARDWARE TREMONTON	94.49
35	40403470	C	06/16/2025	38032	AMAZON CAPITAL SERVICES INC	992.84
35	40403471	C	06/16/2025	45500	BOX ELDER SCHOOL DISTRICT	513.80
35	40403472	C	06/16/2025	999023	BOX ELDER SCHOOL DISTRICT	570.91
					Total Bank: 35	**$6,492.73**
36	40804782	C	06/03/2025	1	DOUG OLSON	25.00
36	40804783	C	06/03/2025	104338	BOX ELDER HIGH SCHOOL	59.00
36	40804784	C	06/23/2025	112046	ACE HARDWARE - BRIGHAM	9.99
36	40804785	C	06/23/2025	45500	BOX ELDER SCHOOL DISTRICT	4,007.19
36	40804786	C	06/23/2025	489250	KENTS MARKET PL/BRIGHAM	883.81
36	40804787	C	06/23/2025	10804	MUSIC THEATRE INTERNATIONAL	2,845.00
36	40804788	C	06/23/2025	36161	UTAH TSA	412.50
36	40804789	C	06/23/2025	43311	VARSITY YEARBOOK	153.85
36	40804790	C	06/30/2025	10260	ADELE C YOUNG INTERM SCH	99.50
36	40804791	C	06/30/2025	104321	BOX ELDER SCHOOL DISTRICT	266.28
36	40804792	C	06/30/2025	10731	SMITH'S CUSTOMER CHARGES	34.87
36	40804793	C	06/30/2025	47686	TNT ENGRAVING	30.00
36	40804794	C	06/30/2025	36161	UTAH TSA	7,748.62
36	40804795	C	06/30/2025	5908	WALMART COMMUNITY	320.02
					Total Bank: 36	**$16,895.63**

Batch Year: 25 Bank: All Date Range: 06/01/2025 - 06/30/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70415305	CV	06/18/2025	52140	EAGLE MOUNTAIN GOLF COURSE	-340.00
37	70415475	C	06/10/2025	47635	EPIC PRODUCTIONS LLC	3,716.00
37	70415476	C	06/10/2025	74500	PREMIER FUNDRAISER, LLC	6,984.00
37	70415477	C	06/10/2025	65765	ST GEORGE HOLIDAY INN	2,203.72
37	70415478	C	06/12/2025	1	ANGELA JOHN	100.00
37	70415479	C	06/12/2025	1	BRITTANY ROBERTS	294.98
37	70415480	C	06/12/2025	1	BROOKE PERRY	60.00
37	70415481	C	06/12/2025	1	KYLEE HIDALGO	150.00
37	70415482	C	06/12/2025	38032	AMAZON CAPITAL SERVICES INC	111.16
37	70415483	C	06/12/2025	107102	BEAR RIVER BOWLING CENTER / THE GRILL	1,058.00
37	70415484	C	06/12/2025	72427	BEAR RIVER FLORAL	396.41
37	70415485	C	06/12/2025	68764	BEARDED LUMBERJACK, LLC	300.00
37	70415486	C	06/12/2025	111287	BOWCUTT'S FLOWERS & GIFTS	305.00
37	70415487	C	06/12/2025	104321	BOX ELDER SCHOOL DISTRICT	12,893.54
37	70415488	C	06/12/2025	104321	BOX ELDER SCHOOL DISTRICT	7,427.81
37	70415489	C	06/12/2025	6742	CLARION SUITES	899.73
37	70415490	C	06/12/2025	4618	COLEMAN KNITTING MILL	4,130.00
37	70415491	C	06/12/2025	158220	COVER UP	334.50
37	70415492	C	06/12/2025	62871	CREATIVE DESIGN ENGRAVING LLC	135.00
37	70415493	C	06/12/2025	286060	FLINN SCIENTIFIC	42.78
37	70415494	C	06/12/2025	327480	GREER'S HARDWARE	430.76
37	70415495	C	06/12/2025	74896	ABIGAIL HOBBS	1,000.00
37	70415496	C	06/12/2025	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	423.90
37	70415497	C	06/12/2025	489240	KENTS MARKET PL/TREMONTON	4,815.91
37	70415498	C	06/12/2025	21296	LINCOLN ELECTRIC CO	213.00
37	70415499	C	06/12/2025	543168	MADDOX RANCH HOUSE	1,241.15
37	70415500	C	06/12/2025	28576	MINKY COUTURE LLC	1,140.00
37	70415501	C	06/12/2025	50121	KIRA MORTENSON	1,400.00
37	70415502	C	06/12/2025	11924	MOUNTAIN CREST HIGH SCHOOL	4,220.00
37	70415503	C	06/12/2025	1309	PRESTON RICHEY	749.98
37	70415504	C	06/12/2025	28967	ROBOTICS ED & COMPETITION FOUNDATION	800.00
37	70415505	C	06/12/2025	40010	SOUTHEASTERN PERFORMANCE APPAREL	2,961.76
37	70415506	C	06/12/2025	5223	SWIRE COCA-COLA	842.95
37	70415507	C	06/12/2025	71854	TECHFALL GEAR CO.	2,950.00
37	70415508	C	06/12/2025	72435	TWISTED SUGAR TREMONTON	3,289.07
37	70415509	C	06/12/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	60.00
37	70415510	C	06/12/2025	7536	GAME ONE	5,858.08
37	70415511	C	06/12/2025	16535	VEX ROBOTICS	4,121.08
37	70415512	C	06/16/2025	104321	BOX ELDER SCHOOL DISTRICT	92,599.42
37	70415513	C	06/17/2025	109542	UNIVERISTY OF UTAH	6,050.00
37	70415514	C	06/17/2025	52825	LESLIE KEOLA CALLES	6,050.00
37	70415514	CV	06/18/2025	52825	LESLIE KEOLA CALLES	-6,050.00
37	70415515	C	06/17/2025	52825	LESLIE KEOLA CALLES	7,900.00
37	70415516	C	06/18/2025	1	JENNY STANGER	300.00
37	70415517	C	06/18/2025	1	NATALIE MORRIS	50.00
37	70415518	C	06/18/2025	1724	ACE HARDWARE TREMONTON	159.55
37	70415519	C	06/18/2025	38032	AMAZON CAPITAL SERVICES INC	866.02
37	70415520	C	06/18/2025	107102	BEAR RIVER BOWLING CENTER / THE GRILL	1,450.00
37	70415521	C	06/18/2025	31658	BSN SPORTS	2,869.87
37	70415522	C	06/18/2025	40363	CIO MEDICAL SERVICES	500.00
37	70415523	C	06/18/2025	4618	COLEMAN KNITTING MILL	4,040.00
37	70415524	C	06/18/2025	65587	ELITE SPORTSWEAR, L.P.	1,818.60
37	70415525	C	06/18/2025	474162	JOSTENS	1,286.50
37	70415526	C	06/18/2025	44172	NORCO INC	200.36
37	70415527	C	06/18/2025	7277	PIONEER ATHLETICS	166.04
37	70415528	C	06/18/2025	5916	PITNEY BOWES	143.91
37	70415529	C	06/18/2025	65765	ST GEORGE HOLIDAY INN	893.24
37	70415530	C	06/18/2025	157371	STAPLES	114.89
37	70415531	C	06/18/2025	5932	VARSITY SPIRIT FASHIONS	22,065.05
37	70415532	C	06/18/2025	63681	WILDCAT ELITE CHEER, INC	6,720.00
37	70415533	C	06/19/2025	21989	IDAHO STATE UNIVERSITY	405.00
					Total Bank: 37	**$228,318.72**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70815505	CV	06/02/2025	74543	TOTDOT LLC	-2,500.00
38	70815507	C	06/02/2025	1	ALIVIA EYRE	200.00
38	70815508	C	06/02/2025	1	EMMA OLSON AND CADERIK WILSON	100.00
38	70815509	C	06/02/2025	1	JALYN HUGGINS	84.00
38	70815510	C	06/02/2025	1	JENNIFER SCHLUETER	20.00
38	70815510	CV	06/02/2025	1	JENNIFER SCHLUETER	-20.00
38	70815511	C	06/02/2025	1	TIM LLOYD	106.94
38	70815512	C	06/02/2025	112046	ACE HARDWARE - BRIGHAM	758.33
38	70815513	C	06/02/2025	35519	AL'S TROPHIES & FRAMES, INC.	59.00
38	70815514	C	06/02/2025	38032	AMAZON CAPITAL SERVICES INC	9,822.95
38	70815515	C	06/02/2025	23990	ANATOMY WAREHOUSE	267.00
38	70815516	C	06/02/2025	35777	AUTOZONE	46.50
38	70815517	C	06/02/2025	6661	BAILEY POTTERY EQUIPMENT CORP	1,227.91
38	70815518	C	06/02/2025	50660	BEST WESTERN PARADISE INN NEPHI	1,277.87
38	70815519	C	06/02/2025	95835	JASON V BINGHAM	68.38
38	70815520	C	06/02/2025	53457	BLACK STITCH LLC	2,100.00
38	70815520	CV	06/12/2025	53457	BLACK STITCH LLC	-2,100.00
38	70815521	C	06/02/2025	106055	BLICK ART MATERIALS	838.19
38	70815522	C	06/02/2025	104348	BOX ELDER MIDDLE SCHOOL	5,493.96
38	70815523	C	06/02/2025	104321	BOX ELDER SCHOOL DISTRICT	34,157.36
38	70815524	C	06/02/2025	104321	BOX ELDER SCHOOL DISTRICT	3,529.31
38	70815525	C	06/02/2025	230	CAROLINA BIOLOGICAL	2,620.67
38	70815526	C	06/02/2025	64017	COPPER CANYON APPAREL	3,080.49
38	70815527	C	06/02/2025	1228	COLLEGE BOARD	39,983.00
38	70815528	C	06/02/2025	23736	WEISSMAN	1,385.10
38	70815529	C	06/02/2025	72478	DESERT PEAKS PROMO	80.00
38	70815530	C	06/02/2025	107267	DOMINO'S PIZZA / BRIGHAM	76.99
38	70815531	C	06/02/2025	109652	DREWES FLORAL & GIFTS	88.40
38	70815532	C	06/02/2025	47635	EPIC PRODUCTIONS LLC	5,004.00
38	70815533	C	06/02/2025	286060	FLINN SCIENTIFIC	145.61
38	70815534	C	06/02/2025	4790	HOME DEPOT CREDIT SERVICE	2,540.81
38	70815535	C	06/02/2025	51977	HONEYBUCKET	72.50
38	70815536	C	06/02/2025	103961	INTERMOUNTAIN WOOD PRODUCTS	249.95
38	70815537	C	06/02/2025	69256	JFS WHOLESALE	435.29
38	70815538	C	06/02/2025	21296	LINCOLN ELECTRIC CO	729.38
38	70815539	C	06/02/2025	25119	SIZZLING PLATTER	107.88
38	70815540	C	06/02/2025	30180	MARCH OF DIMES, INC	1,296.56
38	70815541	C	06/02/2025	4979	O'REILLY AUTOMOTIVE	29.48
38	70815542	C	06/02/2025	4960	OLD GRIST MILL BREAD	351.20
38	70815543	C	06/02/2025	104992	PRINT SHOP	54.90
38	70815544	C	06/02/2025	39667	SIGN GYPSIES BOX ELDER	85.00
38	70815545	C	06/02/2025	10731	SMITH'S CUSTOMER CHARGES	386.98
38	70815546	C	06/02/2025	19488	T SHIRT CHOP SHOP	2,346.00
38	70815546	CV	06/05/2025	19488	T SHIRT CHOP SHOP	-2,346.00
38	70815547	C	06/02/2025	47686	TNT ENGRAVING	27.00
38	70815548	C	06/02/2025	74543	JOHN MURDOCK	2,500.00
38	70815549	C	06/02/2025	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	100.00
38	70815550	C	06/02/2025	7536	GAME ONE	6,575.68
38	70815551	C	06/02/2025	43311	VARSITY YEARBOOK	18,689.23
38	70815552	C	06/02/2025	68527	VINCI'S BOWLING & ENTERTAINMENT	77.00
38	70815553	C	06/02/2025	102864	WALKER CINEMAS	88.00
38	70815554	C	06/02/2025	5908	WALMART COMMUNITY	5,240.95
38	70815555	C	06/02/2025	109804	WARD'S NATURAL SCIENCE	56.20
38	70815556	C	06/02/2025	924370	WATKINS PRINTING	1,110.00
38	70815557	C	06/09/2025	1	JENNIFER SCHLUETER	20.00
38	70815558	C	06/09/2025	74721	ADAM HALL WRESTLING CAMPS	7,848.00
38	70815559	C	06/09/2025	38032	AMAZON CAPITAL SERVICES INC	4,054.86
38	70815560	C	06/09/2025	36784	AMERICAN RED CROSS	37.00
38	70815561	C	06/09/2025	17256	BIO-RAD LABORATORIES	139.05
38	70815562	C	06/09/2025	104321	BOX ELDER SCHOOL DISTRICT	3,945.00
38	70815563	C	06/09/2025	104321	BOX ELDER SCHOOL DISTRICT	5,525.14
38	70815564	C	06/09/2025	74080	BRUSH BROTHERS PAINTING, INC	1,340.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70815565	C	06/09/2025	31658	BSN SPORTS	9,196.67
38	70815566	C	06/09/2025	158220	COVER UP	29.97
38	70815567	C	06/09/2025	4839	INTSEL STEEL WEST LLC	662.20
38	70815568	C	06/09/2025	28746	KUTA SOFTWARE LLC	1,248.00
38	70815569	C	06/09/2025	543168	MADDOX RANCH HOUSE	2,343.22
38	70815570	C	06/09/2025	11924	MOUNTAIN CREST HIGH SCHOOL	2,670.00
38	70815571	C	06/09/2025	4960	OLD GRIST MILL BREAD	204.18
38	70815572	C	06/09/2025	37397	MARCI W OLSEN	100.00
38	70815573	C	06/09/2025	74411	CARLY PATTERSON	625.00
38	70815574	C	06/09/2025	4987	PICTURELINE INC	83.60
38	70815575	C	06/09/2025	110975	RIDDELL ALL AMERICAN SPORTS	3,051.49
38	70815576	C	06/09/2025	51772	ROCKY MOUNTAIN SCHOOL OF BASEBALL	200.00
38	70815577	C	06/09/2025	19488	T SHIRT CHOP SHOP	1,537.00
38	70815578	C	06/09/2025	47686	TNT ENGRAVING	10.00
38	70815579	C	06/09/2025	37559	WEST SIDE HIGH SCHOOL	375.00
38	70815580	C	06/09/2025	74675	NIKOLE YATES	2,116.00
38	70815581	C	06/11/2025	1	TIFFANY BOTT	200.00
38	70815582	C	06/11/2025	38032	AMAZON CAPITAL SERVICES INC	727.34
38	70815583	C	06/11/2025	45500	BOX ELDER SCHOOL DISTRICT	421.70
38	70815584	C	06/11/2025	106055	BLICK ART MATERIALS	17.99
38	70815585	C	06/11/2025	104321	BOX ELDER SCHOOL DISTRICT	67,269.53
38	70815586	C	06/11/2025	109652	DREWES FLORAL & GIFTS	506.00
38	70815587	C	06/11/2025	51977	HONEYBUCKET	290.00
38	70815588	C	06/11/2025	109248	J W PEPPER MUSIC	1,956.09
38	70815589	C	06/11/2025	21296	LINCOLN ELECTRIC CO	188.00
38	70815590	C	06/11/2025	74250	DBA MINIPCR BIO	1,759.50
38	70815591	C	06/11/2025	38210	OGDEN ECCLES CONFERENCE CENTER	2,070.00
38	70815592	C	06/12/2025	11827	SNOW COLLEGE	1,500.00
38	70815593	C	06/18/2025	104321	BOX ELDER SCHOOL DISTRICT	18,162.30
38	70815594	C	06/23/2025	1	ADIN DROUBAY	700.00
38	70815595	C	06/23/2025	112046	ACE HARDWARE - BRIGHAM	23.96
38	70815596	C	06/23/2025	74977	HAILEE ANDERSON	100.00
38	70815597	C	06/23/2025	14176	BOUNTIFUL HIGH SCHOOL	3,220.00
38	70815598	C	06/23/2025	40363	CIO MEDICAL SERVICES	381.00
38	70815599	C	06/23/2025	70521	DEXTER DISTRIBUTION GROUP, LLC	464.17
38	70815600	C	06/23/2025	107267	DOMINO'S PIZZA / BRIGHAM	139.80
38	70815601	C	06/23/2025	74950	NICHOLE LANGSTON	150.00
38	70815602	C	06/23/2025	822122	SUMMERHAYS MUSIC CENTER	11.89
38	70815603	C	06/23/2025	60844	JESENIA WALKER	378.00
38	70815604	C	06/23/2025	5908	WALMART COMMUNITY	5,320.99
38	70815605	C	06/24/2025	41041	WESTLAKE HIGH SCHOOL	385.00
38	70815606	C	06/24/2025	38032	AMAZON CAPITAL SERVICES INC	5.07
38	70815607	C	06/24/2025	111203	ARNOLD MACH CO - MH 63 SLC	237.84
38	70815608	C	06/24/2025	20869	BELL PRINTING AND DESIGN	1,369.40
38	70815609	C	06/24/2025	104321	BOX ELDER SCHOOL DISTRICT	83.21
38	70815610	C	06/24/2025	104321	BOX ELDER SCHOOL DISTRICT	2,691.25
38	70815611	C	06/24/2025	31658	BSN SPORTS	7,101.66
38	70815612	C	06/24/2025	107994	CERTIFIED SHRED	120.00
38	70815613	C	06/24/2025	57789	DO GOOD DESIGNS UTAH	739.00
38	70815614	C	06/24/2025	4790	HOME DEPOT CREDIT SERVICE	2,123.58
38	70815615	C	06/24/2025	19488	T SHIRT CHOP SHOP	273.00
38	70815616	C	06/24/2025	47686	TNT ENGRAVING	80.00
38	70815617	C	06/25/2025	106895	BADGER SCREEN PRINTING CO	102.24
38	70815618	C	06/25/2025	27812	WEISSMAN'S THEATRICAL SUPPLY	577.23
					Total Bank: 38	**$318,014.07**
39	77800621	C	06/18/2025	104321	BOX ELDER SCHOOL DISTRICT	499.29
39	77800622	C	06/30/2025	104321	BOX ELDER SCHOOL DISTRICT	195.00
39	77800623	C	06/30/2025	1	Emyla Herron	55.00
39	77800624	C	06/30/2025	27294	CUSTOM WOODWORKS	1,620.00
39	77800625	C	06/30/2025	42510	ROSE'S GREENHOUSE	312.00
39	77800626	C	06/30/2025	75060	LIVESCHOOL, INC	1,180.00
					Total Bank: 39	**$3,861.29**

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount

Total Computer Checks:	**$6,717,547.93**
Total Manual Checks:	**$4,094,610.88**
Total ACH Checks:	**$454,554.90**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$20,029.26**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$11,246,684.45**
Number of Checks:	**716**

Batch Year	Batch	Amount
25	000869	-929.00
25	001485	-214.00
25	001749	-50.00
25	001920	-705.32
25	002023	-340.00
25	002176	-342.30
25	002239	-852.74
25	002242	-296.90
25	002295	12,865.08
25	002296	7,532.00
25	002302	-2,500.00
25	002335	3,240,077.67
25	002336	15,197.00
25	002337	63,568.58
25	002338	311,773.41
25	002339	56,833.69
25	002340	5,166.10
25	002341	20.19
25	002351	151,305.95
25	002366	100.00
25	002374	84.00
25	002406	4,270.69
25	002410	134,205.45
25	002411	69,259.25
25	002412	47,185.49
25	002413	241,793.84
25	002415	1,000.00
25	002416	4,969.75
25	002417	210.00
25	002429	47,361.38
25	002430	599.73
25	002439	12,903.72
25	002440	9,957.05
25	002453	75,406.15
25	002461	65,156.55
25	002462	1,500.00
25	002465	92,599.42
25	002467	244,319.33
25	002468	152,768.37
25	002469	35,083.52
25	002470	133,948.95
25	002471	18,519.76
25	002472	4,834.35
25	002473	20.19
25	002481	2,222.04
25	002482	36.57
25	002486	6,050.00

Batch Year: 25 Bank: All Date Range: 06/01/2025 - 06/30/2025

Batch Year	Batch	Amount
25	002488	5,130,062.06
25	002489	1,632.85
25	002492	0.00
25	002493	7,900.00
25	002498	499.29
25	002501	43,644.03
25	002502	18,162.30
25	002506	10,889.81
25	002513	405.00
25	002516	8,158.49
25	002523	153.85
25	002525	232,939.81
25	002526	4,389.29
25	002527	4,536.20
25	002528	277,120.41
25	002530	9,849.82
25	002531	2,348.04
25	002532	-26.38
25	002535	3,540.10
25	002539	15,209.01
25	002540	191.33
25	002550	3,661.83
25	002554	193,100.67
25	002556	53.95
25	002557	902.00
25	002558	679.47
25	002566	195.00
25	002569	1,987.00
25	002570	8,499.29
25	002571	344.97
25	002572	1,180.00