

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00055952	CV	04/14/2026	113116	BRYSON SALES & SERVICE	-8,913.26
01	00056323	C	04/09/2026	1	JAMIE WOOLF	63.00
01	00056324	C	04/09/2026	109111	GLADYS AGUILERA	5,000.00
01	00056325	C	04/09/2026	77720	YUBINI ALVERADO	22.88
01	00056326	C	04/09/2026	77771	ANGELA ANDERSON	6,500.00
01	00056327	C	04/09/2026	85738	BEAR RIVER HIGH SCHOOL	1,384.75
01	00056328	C	04/09/2026	100913	BORDER STATES INDUSTRIES, INC	7,215.17
01	00056329	C	04/09/2026	104338	BOX ELDER HIGH SCHOOL	2,419.23
01	00056330	C	04/09/2026	73016	CANON U.S.A., INC	6,366.54
01	00056331	C	04/09/2026	107994	CERTIFIED SHRED	141.00
01	00056332	C	04/09/2026	78000	CHRISTINA CHAMBERS	6,500.00
01	00056333	C	04/09/2026	77992	ENYSSA KYLEE CLARK	6,500.00
01	00056334	C	04/09/2026	104223	CODALE ELECTRIC	268.91
01	00056335	C	04/09/2026	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00056336	C	04/09/2026	158220	COVER UP	183.96
01	00056337	C	04/09/2026	78069	SHALEE CROSSEN	343.98
01	00056338	C	04/09/2026	14958	CULLIGAN	105.40
01	00056339	C	04/09/2026	38091	DATAIO LLC	633.00
01	00056340	C	04/09/2026	62235	DEX IMAGING LLC	175.50
01	00056341	C	04/09/2026	110532	ECOLAB EQUIPMENT CARE	131.81
01	00056342	C	04/09/2026	49956	EDUCATION LOGISTICS, INC	38,898.07
01	00056343	C	04/09/2026	22985	ENERGYCAP LLC	6,480.12
01	00056344	C	04/09/2026	71668	CHELSEA ESCALANTE	322.56
01	00056345	C	04/09/2026	32727	FRONTLINE EDUCATION	6,066.05
01	00056346	C	04/09/2026	324430	GRAYBAR ELECTRIC COMPANY INC	1,795.80
01	00056347	C	04/09/2026	76694	SUNSHINE HARRISON	287.28
01	00056348	C	04/09/2026	361	INTERMOUNTAIN HEALTHCARE	276.33
01	00056349	C	04/09/2026	3026	INTERMOUNTAIN HYDRONIC SPECIALTIES	2,500.94
01	00056350	C	04/09/2026	107389	INTERMOUNTAIN WORKMED-N OGDEN	300.00
01	00056351	C	04/09/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	13,330.34
01	00056352	C	04/09/2026	109818	VALYNN KUNZLER	785.23
01	00056353	C	04/09/2026	57568	LANGUAGE ACCESS NETWORK LLC	192.00
01	00056354	C	04/09/2026	543168	MADDOX RANCH HOUSE	200.00
01	00056355	C	04/09/2026	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00056356	C	04/09/2026	77682	LINDSAY SCHENIK	6,500.00
01	00056357	C	04/09/2026	110968	SKY BLUE INDUSTRIES INC	220.18
01	00056357	CV	04/09/2026	110968	SKY BLUE INDUSTRIES INC	-220.18
01	00056358	C	04/09/2026	10731	SMITH'S CUSTOMER CHARGES	1.67
01	00056359	C	04/09/2026	110914	SUPERIOR WATER AND AIR INC	35.95
01	00056360	C	04/09/2026	75213	THE PARTRIDGE GROUP	375.00
01	00056361	C	04/09/2026	55034	UTAH PARENT CENTER, INC	6,859.35
01	00056362	C	04/09/2026	892916	DGO FUEL NETWORK TEAM	67,869.23
01	00056363	C	04/09/2026	74098	WEBSTER BANK-LOAN OPS	206,077.95
01	00056364	C	04/09/2026	65811	WESTECH FUEL EQUIPMENT COMPANY INC	580.12
01	00056365	C	04/09/2026	102931	ZIONS BANK CORPORATE TRUST	214,306.59
01	00056366	C	04/09/2026	31364	95 PERCENT GROUP LLC	770.00
01	00056367	C	04/09/2026	112046	ACE HARDWARE - BRIGHAM	519.98
01	00056368	C	04/09/2026	38032	AMAZON CAPITAL SERVICES INC	20,934.99
01	00056369	C	04/09/2026	106497	APPLE STORE	658.00
01	00056370	C	04/09/2026	73016	CANON U.S.A., INC	1,815.50
01	00056371	C	04/09/2026	861085	TVS PRO	23,489.05
01	00056372	C	04/09/2026	44504	CROWN EQUIPMENT CORP	16,914.00
01	00056373	C	04/09/2026	100293	DELL INC	1,170.00
01	00056374	C	04/09/2026	180241	DEMCO INC	595.99
01	00056375	C	04/09/2026	62235	DEX IMAGING LLC	1,196.64
01	00056376	C	04/09/2026	109704	FOLLETT SCHOOL SOLUTIONS	1,325.33
01	00056377	C	04/09/2026	4456	GOLDEN SPIKE ELECTRIC	3,129.99
01	00056378	C	04/09/2026	778870	GOPHER SPORT	5,663.92
01	00056379	C	04/09/2026	73849	HOWARD TECHNOLOGY SOLUTIONS	14,770.00
01	00056380	C	04/09/2026	386370	HYKO SUPPLY CO	2,770.51
01	00056381	C	04/09/2026	107940	IPACO	2,381.54
01	00056382	C	04/09/2026	77534	LANDMARK AQUATIC	645.80

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00056383	C	04/09/2026	545971	MARC / MID AMERICAN RESEARCH	801.75
01	00056384	C	04/09/2026	44172	NORCO INC	14,483.44
01	00056385	C	04/09/2026	633340	OFFICE DEPOT	2,256.74
01	00056386	C	04/09/2026	100987	PEARSON EDUCATION CENTER	8,688.78
01	00056387	C	04/09/2026	18830	PERFECT STIX LLC	1,178.29
01	00056388	C	04/09/2026	699420	PERMA BOUND BOOKS	1,009.96
01	00056389	C	04/09/2026	4987	PICTURELINE INC	373.06
01	00056390	C	04/09/2026	709060	PITSCO EDUCATION, LLC	299.46
01	00056391	C	04/09/2026	104992	PRINT SHOP	89.00
01	00056392	C	04/09/2026	108663	SCHOOL OUTFITTERS	4,505.86
01	00056393	C	04/09/2026	157371	STAPLES	1,157.31
01	00056394	C	04/09/2026	111588	ULINE	9,377.85
01	00056395	C	04/09/2026	866716	UCI ACCOUNTS RECEIVABLE	391.90
01	00056396	C	04/09/2026	891133	UTAH/YAMAS CONTROLS INC	5,615.00
01	00056397	C	04/09/2026	53376	WING AERO PRODUCTS, INC	8,192.61
01	00056398	C	04/16/2026	1	VANESSA NEILSEN	46.20
01	00056399	C	04/16/2026	6617	ACME WATER CO	120.00
01	00056400	C	04/16/2026	10260	ADELE C YOUNG INTERM SCH	250.00
01	00056401	C	04/16/2026	14575	AIRMOTIVE SERVICE	973.95
01	00056402	C	04/16/2026	347560	ALICE C HARRIS INTERM SCH	250.00
01	00056403	C	04/16/2026	812477	ALSCO/AMERICAN LINEN	1,550.70
01	00056404	C	04/16/2026	25909	AMERIGAS PROPANE	1,442.42
01	00056405	C	04/16/2026	69140	ATC AUTO GLASS LLC	1,291.32
01	00056406	C	04/16/2026	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	8,652.00
01	00056407	C	04/16/2026	85738	BEAR RIVER HIGH SCHOOL	250.00
01	00056408	C	04/16/2026	85748	BEAR RIVER MIDDLE SCHOOL	250.00
01	00056409	C	04/16/2026	85768	BEAR RIVER SEWER DEPT	255.50
01	00056410	C	04/16/2026	104338	BOX ELDER HIGH SCHOOL	300.00
01	00056411	C	04/16/2026	104348	BOX ELDER MIDDLE SCHOOL	250.00
01	00056412	C	04/16/2026	108217	BRIGHAM CITY CORPORATION	50,687.83
01	00056413	C	04/16/2026	108217	BRIGHAM CITY CORPORATION	441.00
01	00056414	C	04/16/2026	108267	BRIGHAM NORTH FIELD WATER	236.61
01	00056415	C	04/16/2026	113116	BRYSON SALES & SERVICE	18,456.42
01	00056416	C	04/16/2026	111190	PETER BURT	80.00
01	00056417	C	04/16/2026	73016	CANON U.S.A., INC	724.60
01	00056418	C	04/16/2026	85559	CENTURY ELEMENTARY	250.00
01	00056419	C	04/16/2026	40363	CIO MEDICAL SERVICES	1,210.00
01	00056420	C	04/16/2026	162470	CRUS OIL INC	975.62
01	00056421	C	04/16/2026	186330	DISCOVERY SCHOOL	250.00
01	00056422	C	04/16/2026	203737	EAST GROUSE CREEK WATER	675.00
01	00056423	C	04/16/2026	55557	ELIZABETH FERTIG	703.77
01	00056424	C	04/16/2026	281678	FIELDING SCHOOL	250.00
01	00056425	C	04/16/2026	304217	GARLAND CITY	1,760.55
01	00056426	C	04/16/2026	56782	GOLDEN SPIKE ELEMENTARY	250.00
01	00056427	C	04/16/2026	72761	LYNETTE HALTINER	532.61
01	00056428	C	04/16/2026	110559	HARMONY HOME HEALTH LLC	4,117.02
01	00056429	C	04/16/2026	51977	HONEYBUCKET	744.05
01	00056430	C	04/16/2026	68080	CHRISTINA HUFF	303.28
01	00056431	C	04/16/2026	111125	IML SECURITY SUPPLY	1,214.68
01	00056431	CV	04/20/2026	111125	IML SECURITY SUPPLY	-1,214.68
01	00056432	C	04/16/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	24,853.59
01	00056433	C	04/16/2026	467700	JOHNSON ELECTRIC MOTORS	2,095.95
01	00056434	C	04/16/2026	489240	KENTS MARKET PL/TREMONTON	1,083.23
01	00056435	C	04/16/2026	107465	KIMBALL MIDWEST	112.10
01	00056436	C	04/16/2026	512588	LAKE VIEW SCHOOL	250.00
01	00056437	C	04/16/2026	75132	LECTICON, INC	1,148.85
01	00056438	C	04/16/2026	58246	LINDE GAS & EQUIPMENT INC	2,479.16
01	00056439	C	04/16/2026	106013	RACHEL E LOTT	888.00
01	00056440	C	04/16/2026	111284	ANDREW MILLER	80.00
01	00056441	C	04/16/2026	29858	MOUNTAINLAND SUPPLY COMPANY	2,367.14
01	00056442	C	04/16/2026	612068	NORTH PARK SCHOOL	250.00
01	00056443	C	04/16/2026	111273	NUCO2 LLC	2,456.04

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00056444	C	04/16/2026	49859	JACKSON GROUP PETERBILT, INC.	11,388.28
01	00056445	C	04/16/2026	690789	PARK VALLEY SCHOOL	250.00
01	00056446	C	04/16/2026	700077	PERRY CITY	274.72
01	00056447	C	04/16/2026	77925	POLYLIFT UTAH, LLC	1,700.00
01	00056448	C	04/16/2026	54640	PURCELL TIRE AND SERVICE CENTER	1,286.94
01	00056449	C	04/16/2026	35270	QUADIENT, INC	330.00
01	00056450	C	04/16/2026	732367	RAFT RIVER RURAL	1,972.18
01	00056451	C	04/16/2026	892645	ROCKY MOUNTAIN POWER	13,417.67
01	00056452	C	04/16/2026	110968	SKY BLUE INDUSTRIES INC	110.09
01	00056453	C	04/16/2026	802087	SNOWVILLE WATERWORKS INC	37.00
01	00056454	C	04/16/2026	109177	STATE OF UTAH	152.00
01	00056455	C	04/16/2026	804825	SUNRISE HIGH SCHOOL	250.00
01	00056456	C	04/16/2026	111109	TOM RANDALL DIST	7,696.85
01	00056457	C	04/16/2026	109356	TRANSPORT DIESEL INC	11,189.09
01	00056458	C	04/16/2026	852617	TREMONTON CITY CORP	776.18
01	00056459	C	04/16/2026	75426	TREVIPAY-WALMART	431.29
01	00056460	C	04/16/2026	511570	UTAH LABOR COMMISSION DIVISION OF	216.00
01	00056461	C	04/16/2026	891181	LB 410027	4,698.80
01	00056462	C	04/16/2026	924155	WASTE MGMT OF UTAH INC	7,687.67
01	00056463	C	04/16/2026	941217	WILLARD CITY CORP	247.74
01	00056464	C	04/16/2026	58777	YANGS 5TH TASTE	13,918.80
01	00056465	C	04/16/2026	31364	95 PERCENT GROUP LLC	4,752.00
01	00056466	C	04/16/2026	38032	AMAZON CAPITAL SERVICES INC	13,899.40
01	00056467	C	04/16/2026	20508	APPLIED GEOTECHNICAL ENGINEERING	6,700.00
01	00056468	C	04/16/2026	68497	BLINDS.COM	48.74
01	00056469	C	04/16/2026	47937	BOYLE APPLIANCE LLC	719.00
01	00056470	C	04/16/2026	819370	CLASSICAL STRINGS / G WILHELMSSEN	4,899.20
01	00056471	C	04/16/2026	861085	TVS PRO	37,296.00
01	00056472	C	04/16/2026	180241	DEMCO INC	304.85
01	00056473	C	04/16/2026	78107	DESIGN WEST ARCHITECTS	702,965.71
01	00056474	C	04/16/2026	103155	EAI EDUCATION	605.98
01	00056475	C	04/16/2026	109704	FOLLETT SCHOOL SOLUTIONS	659.19
01	00056476	C	04/16/2026	386370	HYKO SUPPLY CO	8,073.67
01	00056477	C	04/16/2026	102697	INTERCONNECT SERVICES INC	17,292.73
01	00056478	C	04/16/2026	51969	JAMF SOFTWARE, LLC	28,638.50
01	00056479	C	04/16/2026	62006	JENSON REFRIGERATION INC	1,932.24
01	00056480	C	04/16/2026	60160	MARENEM INC	479.39
01	00056481	C	04/16/2026	633340	OFFICE DEPOT	299.58
01	00056482	C	04/16/2026	699420	PERMA BOUND BOOKS	1,122.10
01	00056483	C	04/16/2026	157371	STAPLES	772.03
01	00056484	C	04/23/2026	85738	BEAR RIVER HIGH SCHOOL	923.06
01	00056485	C	04/23/2026	104338	BOX ELDER HIGH SCHOOL	2,491.00
01	00056486	C	04/23/2026	104348	BOX ELDER MIDDLE SCHOOL	436.77
01	00056487	C	04/23/2026	104370	BOX ELDER NEWS JOURNAL	77.00
01	00056488	C	04/23/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	1,245.00
01	00056489	C	04/23/2026	73016	CANON U.S.A., INC	4,718.81
01	00056490	C	04/23/2026	890740	CENTURYLINK	396.41
01	00056491	C	04/23/2026	73121	DYLAN SMITH	20.00
01	00056492	C	04/23/2026	729332	ECONO WASTE INC	16,015.32
01	00056493	C	04/23/2026	304218	GARLAND SCHOOL	250.00
01	00056494	C	04/23/2026	71048	GEORGE'S POINT S TIRE	1,703.96
01	00056495	C	04/23/2026	44431	GOLDEN SPIKE AUTOMATION	575.00
01	00056496	C	04/23/2026	111769	H&H DOORS	3,048.00
01	00056497	C	04/23/2026	111125	IML SECURITY SUPPLY	607.34
01	00056498	C	04/23/2026	561078	MCKINLEY SCHOOL	250.00
01	00056499	C	04/23/2026	892645	ROCKY MOUNTAIN POWER	26,831.75
01	00056500	C	04/23/2026	60020	RON KELLER TIRE INC	379.68
01	00056501	C	04/23/2026	69094	RUSH FUNPLEX PV	780.00
01	00056502	C	04/23/2026	75213	THE PARTRIDGE GROUP	750.00
01	00056503	C	04/23/2026	700008	THREE MILE CREEK ELEMENTARY	250.00
01	00056504	C	04/23/2026	75426	TREVIPAY-WALMART	831.86
01	00056505	C	04/23/2026	892964	UTAH STATE TAX COMMISSION	1,652.32

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01	00056506	C	04/23/2026	891181	UTAH STATE UNIVERSITY	58,731.99
01	00056507	C	04/23/2026	941226	WILLARD SCHOOL	250.00
01	00056508	C	04/23/2026	31364	95 PERCENT GROUP LLC	1,265.00
01	00056509	C	04/23/2026	1724	ACE HARDWARE TREMONTON	259.99
01	00056510	C	04/23/2026	38032	AMAZON CAPITAL SERVICES INC	14,204.43
01	00056511	C	04/23/2026	861085	TVS PRO	8,508.00
01	00056512	C	04/23/2026	861085	TVS PRO	2,064.60
01	00056513	C	04/23/2026	100293	DELL INC	57,165.00
01	00056514	C	04/23/2026	180241	DEMCO INC	46.90
01	00056515	C	04/23/2026	62235	DEX IMAGING LLC	1,086.85
01	00056516	C	04/23/2026	73849	HOWARD TECHNOLOGY SOLUTIONS	14,770.00
01	00056517	C	04/23/2026	386370	HYKO SUPPLY CO	4,489.89
01	00056518	C	04/23/2026	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	358.80
01	00056519	C	04/23/2026	102697	INTERCONNECT SERVICES INC	4,414.96
01	00056520	C	04/23/2026	100550	JOSTENS INC	3,882.50
01	00056521	C	04/23/2026	474162	JOSTENS	3,141.60
01	00056522	C	04/23/2026	109962	MUSIC & ARTS	874.16
01	00056523	C	04/23/2026	633340	OFFICE DEPOT	5,968.15
01	00056524	C	04/23/2026	110417	RESCO	45,913.24
01	00056525	C	04/23/2026	108663	SCHOOL OUTFITTERS	1,549.04
01	00056526	C	04/23/2026	54313	SCHOOL SPECIALTY, LLC	902.89
01	00056527	C	04/23/2026	110873	SOLUTION TREE	3,040.00
01	00056528	C	04/23/2026	157371	STAPLES	584.96
01	00056529	C	04/23/2026	78131	STERTIL-KONI USA, INC	58,784.98
01	00056530	C	04/23/2026	824825	SWANSON BUILDING MATERIALS INC	2,888.00
01	00056531	C	04/23/2026	19488	T SHIRT CHOP SHOP	949.00
01	00056532	C	04/23/2026	111331	BRYAN J TURNER	2,000.00
01	00056533	C	04/28/2026	72737	AMERITAS LIFE INSURANCE CORP	3,688.14
01	00056534	C	04/28/2026	999027	B E SCHOOL BOARD FUND	70.00
01	00056535	C	04/28/2026	999024	BOSTON MUTUAL LIFE INS CO - W	406.36
01	00056536	C	04/28/2026	999055	BOX ELDER FOUNDATION	148.00
01	00056537	C	04/28/2026	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00056538	C	04/28/2026	999033	BUREAU CHILD SUPPORT SERV	3,621.14
01	00056539	C	04/28/2026	999021	ELEVATE CREDIT UNION	6,600.00
01	00056540	C	04/28/2026	999019	EMI HEALTH	381.89
01	00056541	C	04/28/2026	75531	EMI HEALTH	35,353.08
01	00056542	C	04/28/2026	999017	GLOBE LIFE INSURANCE CO	69.12
01	00056543	C	04/28/2026	55590	GURSTEL LAW FIRM, P.C.	100.04
01	00056544	C	04/28/2026	999035	HORACE MANN INSURANCE COMPANY	32,024.79
01	00056545	C	04/28/2026	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	451.00
01	00056546	C	04/28/2026	999113	JENSEN & SULLIVAN LLC	465.12
01	00056547	C	04/28/2026	999111	MEADE RECOVERY SERVICES LLC	340.27
01	00056548	C	04/28/2026	999084	NATIONAL BENEFITS SERVICES LLC	10,306.00
01	00056549	C	04/28/2026	999081	NATIONAL BENEFITS SERVICES LLC	8,556.57
01	00056550	C	04/28/2026	16217	OLSON SHANER	886.71
01	00056551	C	04/28/2026	999079	PEHP	812,029.10
01	00056552	C	04/28/2026	999032	PRE-PAID LEGAL SERVICES	1,200.30
01	00056553	C	04/28/2026	68560	PRIMUS LAW PC	772.85
01	00056554	C	04/28/2026	999018	THE HARTFORD	27,576.61
01	00056555	C	04/28/2026	48119	TITANIUM FUNDS	630.33
01	00056556	C	04/28/2026	999012	UESP	200.00
01	00056557	C	04/28/2026	999007	UTAH EDUCATION ASSOCIATION	3,493.23
01	00056558	C	04/28/2026	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	5,929.22
01	00056559	C	04/28/2026	999004	UTAH STATE TAX COMMISSION	295.06
01	00056560	C	04/28/2026	999003	UTAH STATE TAX COMMISSION	264,950.93
01	00056561	C	04/28/2026	71110	VOYA FINANCIAL	9,240.27
01	00056562	C	04/30/2026	1	NATHAN OR MEGAN MORRIS	200.00
01	00056563	C	04/30/2026	10260	ADELE C YOUNG INTERM SCH	1,352.00
01	00056564	C	04/30/2026	38040	AMERICAN SIGN LANGUAGE COMMUNICATION	140.00
01	00056565	C	04/30/2026	45500	BOX ELDER SCHOOL DISTRICT	65.00
01	00056566	C	04/30/2026	100913	BORDER STATES INDUSTRIES, INC	5,744.93
01	00056567	C	04/30/2026	104338	BOX ELDER HIGH SCHOOL	788.36

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00056568	C	04/30/2026	108217	BRIGHAM CITY CORPORATION	2,775.00
01	00056569	C	04/30/2026	73016	CANON U.S.A., INC	887.26
01	00056570	C	04/30/2026	104223	CODALE ELECTRIC	508.90
01	00056571	C	04/30/2026	1490	COGNIA INC	7,000.00
01	00056572	C	04/30/2026	56197	DENTONS DURHAM JONES PINEGAR PC	1,036.00
01	00056573	C	04/30/2026	64084	ALDER EDUCATION LAW	5,000.00
01	00056574	C	04/30/2026	78182	ENVISION VINYL	225.00
01	00056575	C	04/30/2026	304218	GARLAND SCHOOL	126.27
01	00056576	C	04/30/2026	65293	ASHLEE HENDRICKS	3,000.00
01	00056577	C	04/30/2026	51977	HONEYBUCKET	872.00
01	00056578	C	04/30/2026	49026	IVY LANE PEDATRICS	31,536.63
01	00056579	C	04/30/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	14,013.03
01	00056580	C	04/30/2026	489240	KENTS MARKET PL/TREMONTON	76.88
01	00056581	C	04/30/2026	66435	OBSERVETAB, LLC	24,771.94
01	00056582	C	04/30/2026	109484	PUBLIC CONSULTING GROUPS INC	4,087.07
01	00056583	C	04/30/2026	810361	STANDARD PLUMBING SUPPLY	68.91
01	00056584	C	04/30/2026	65374	SUMMIT FIRE & SECURITY LLC	500.00
01	00056585	C	04/30/2026	110914	SUPERIOR WATER AND AIR INC	60.00
01	00056586	C	04/30/2026	75426	TREVIPAY-WALMART	129.19
01	00056587	C	04/30/2026	63177	VALANT MEDICAL SOLUTIONS, INC	197.63
01	00056588	C	04/30/2026	24580	VERIZON WIRELESS	4,219.79
01	00056589	C	04/30/2026	21679	ACCO BRANDS USA LLC / GBC	398.45
01	00056590	C	04/30/2026	1724	ACE HARDWARE TREMONTON	259.99
01	00056591	C	04/30/2026	41041	ALPINE SCHOOL DISTRICT	228,993.06
01	00056592	C	04/30/2026	38032	AMAZON CAPITAL SERVICES INC	19,143.34
01	00056593	C	04/30/2026	110672	ANCORA PUBLISHING	19,400.00
01	00056594	C	04/30/2026	110509	AUDIO ENHANCEMENT	1,972.47
01	00056595	C	04/30/2026	110222	BENCHMARK EDUCATION CO	15,000.00
01	00056596	C	04/30/2026	861085	TVS PRO	4,854.00
01	00056597	C	04/30/2026	100293	DELL INC	3,038.95
01	00056598	C	04/30/2026	62235	DEX IMAGING LLC	1,194.46
01	00056599	C	04/30/2026	386370	HYKO SUPPLY CO	4,756.25
01	00056600	C	04/30/2026	67733	IMAGINE LEARNING, LLC	146,524.00
01	00056601	C	04/30/2026	901150	IMT COMPANIES LLC	18,034.54
01	00056602	C	04/30/2026	102697	INTERCONNECT SERVICES INC	2,291.76
01	00056603	C	04/30/2026	45560	LAKESHORE LEARNING MATERIALS	31,769.73
01	00056604	C	04/30/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	899.94
01	00056605	C	04/30/2026	633340	OFFICE DEPOT	15,919.45
01	00056606	C	04/30/2026	54313	SCHOOL SPECIALTY, LLC	613.12
01	00056607	C	04/30/2026	157371	STAPLES	5,388.95
01	00056608	C	04/30/2026	100652	TARBETS CONCRETE CUTTING INC	225.00
01	00056609	C	04/30/2026	111588	ULINE	18,613.72
01	02041026	M	04/13/2026	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	4,827.00
01	05041026	M	04/10/2026	888540	US BANK	178,225.31
01	07043026	M	04/23/2026	999070	HEALTH EQUITY INC	164,041.08
01	09041426	M	04/13/2026	999140	BANK OF UTAH	328.98
01	09042026	M	04/28/2026	999140	BANK OF UTAH	218,241.30
01	09043026	M	04/23/2026	999140	BANK OF UTAH	1,398,955.88
01	OW042926	M	04/27/2026	78336	US TITLE INSURANCE AGENCY LLC	64,358.71
Total Bank: 01						\$6,082,462.25

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00101638	C	04/09/2026	85738	BEAR RIVER HIGH SCHOOL	2,784.29
02	00101639	C	04/09/2026	105382	DAY MURRAY MUSIC LLC	1,210.42
02	00101640	C	04/16/2026	38032	AMAZON CAPITAL SERVICES INC	14.24
02	00101641	C	04/16/2026	16535	VEX ROBOTICS	1,302.28
02	00101642	C	04/23/2026	38032	AMAZON CAPITAL SERVICES INC	790.21
02	00101643	C	04/23/2026	34576	RHONDA PACE	119.62
02	00101644	C	04/30/2026	38032	AMAZON CAPITAL SERVICES INC	286.21
02	00101645	C	04/30/2026	104321	BOX ELDER SCHOOL DISTRICT	67,813.00
02	00101646	C	04/30/2026	78301	LOGAN CEFALO	2,000.00
02	00101647	C	04/30/2026	85559	CENTURY ELEMENTARY	59.95
02	00101648	C	04/30/2026	512588	LAKE VIEW SCHOOL	935.00
02	00101649	C	04/30/2026	78310	HALLI WRIGHT	2,000.00
Total Bank: 02						\$79,315.22
11	01107818	A	04/09/2026	10103	CATHERINE ALLEN	24.00
11	01107819	A	04/09/2026	54828	MCKENZIE ANDERSON	36.00
11	01107820	A	04/09/2026	66443	TIMBER BAILEY	345.00
11	01107821	A	04/09/2026	29785	HENRY BAKER	73.00
11	01107822	A	04/09/2026	104132	BEAZER LOCK & KEY	5,848.15
11	01107823	A	04/09/2026	101520	BELL JANITORIAL	5,004.56
11	01107824	A	04/09/2026	64467	DAVE BINGHAM	46.00
11	01107825	A	04/09/2026	48011	GAILE BINGHAM	119.00
11	01107826	A	04/09/2026	60933	MICHAEL BIRD	214.00
11	01107827	A	04/09/2026	70343	BLUUM USA, INC	15,645.00
11	01107828	A	04/09/2026	107376	KAYLENE BOND	54.00
11	01107829	A	04/09/2026	25844	KIMBERLY BOTT	24.00
11	01107830	A	04/09/2026	49476	MICHAEL BOWEN	70.00
11	01107831	A	04/09/2026	18384	CRISTINA BRADSHAW	36.00
11	01107832	A	04/09/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	6,714.10
11	01107833	A	04/09/2026	44342	MICHELLE BREIDER	217.80
11	01107834	A	04/09/2026	39616	JOHN BRYAN	237.00
11	01107835	A	04/09/2026	7960	MIKE BURGGRAF	345.00
11	01107836	A	04/09/2026	105301	CACHE VALLEY ELECTRIC INC	37,879.86
11	01107837	A	04/09/2026	77089	KENDAL CAPELL	59.00
11	01107838	A	04/09/2026	31380	JOSE M CEDILLO	211.00
11	01107839	A	04/09/2026	53473	CHARLIE'S PRODUCE	1,129.66
11	01107840	A	04/09/2026	75698	MACKENZI CLAWSON	36.00
11	01107841	A	04/09/2026	78077	JANA COLVIN	345.00
11	01107842	A	04/09/2026	69868	ARCHER CRAWFORD	36.00
11	01107843	A	04/09/2026	1376	DARCIE DYER	125.28
11	01107844	A	04/09/2026	32263	TIFFANY EDDINGTON	757.51
11	01107845	A	04/09/2026	75272	ESS WEST, LLC	162,008.74
11	01107846	A	04/09/2026	67407	MALISSA FREEZE	239.40
11	01107847	A	04/09/2026	60925	BRAXDON GARDNER	72.00
11	01107848	A	04/09/2026	46116	ROBERT GORDON	437.00
11	01107849	A	04/09/2026	111417	ROBBIE GUNTER	345.00
11	01107850	A	04/09/2026	66788	OAKLEY HANCOCK	345.00
11	01107851	A	04/09/2026	64866	JACOB HANSEN	191.00
11	01107852	A	04/09/2026	72850	KANONI HARRIS	46.00
11	01107853	A	04/09/2026	110942	KIP A HEINER	377.00
11	01107854	A	04/09/2026	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,965.05
11	01107855	A	04/09/2026	77070	HANNAH JACOBSON	70.00
11	01107856	A	04/09/2026	69850	ARDELL JENKS	212.00
11	01107857	A	04/09/2026	37664	ASHLEY JENSEN	82.00
11	01107858	A	04/09/2026	67644	MICHELLE JENSEN	967.10
11	01107859	A	04/09/2026	76139	SYLVIA JEPPSEN	46.00
11	01107860	A	04/09/2026	47864	KAYLEEN KRAUS	280.00
11	01107861	A	04/09/2026	76236	PENNY LARSON	372.96
11	01107862	A	04/09/2026	39560	TESSA LESLIE	280.00
11	01107863	A	04/09/2026	3603	CASEY LILJENQUIST	437.00
11	01107864	A	04/09/2026	72842	MONTANAELA LOFTISS	535.00
11	01107865	A	04/09/2026	29777	JAMES O MAY	44.60
11	01107866	A	04/09/2026	67075	RACHEL MCCULLOUGH	46.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01107867	A	04/09/2026	111457	KEITH MECHAM	64.00
11	01107868	A	04/09/2026	10936	JONI MITCHELL	47.00
11	01107869	A	04/09/2026	42064	JENNIE MONSEN-HANSEN	33.44
11	01107870	A	04/09/2026	43982	MIKE MOORE	574.56
11	01107871	A	04/09/2026	25640	RAMONA MORA	59.00
11	01107872	A	04/09/2026	20079	MEGAN MORRIS	775.15
11	01107873	A	04/09/2026	56103	KARA MORRISS	121.00
11	01107874	A	04/09/2026	67032	GARY MORTENSEN	36.00
11	01107875	A	04/09/2026	68160	TRACY ODELL	280.00
11	01107876	A	04/09/2026	71439	PILOT THOMAS LOGISTICS, LLC	32,254.89
11	01107877	A	04/09/2026	108310	RANDY RASMUSSEN	404.83
11	01107878	A	04/09/2026	45349	LADAWN RICHINS	82.00
11	01107879	A	04/09/2026	110378	JESSE THOMAS ROBERTS	345.00
11	01107880	A	04/09/2026	58858	ANNA SHERMAN	49.00
11	01107881	A	04/09/2026	58866	RACHEL SMITH	234.00
11	01107882	A	04/09/2026	102033	SCOTT STAHELI	46.00
11	01107883	A	04/09/2026	74284	THATCHER COMPANY, INC.	1,684.80
11	01107884	A	04/09/2026	47686	TNT ENGRAVING	1,944.10
11	01107885	A	04/09/2026	59706	TRINI TRACY	46.00
11	01107886	A	04/09/2026	852290	SANDIE TRAPP	82.00
11	01107887	A	04/09/2026	100866	VALCOM	1,094.82
11	01107888	A	04/09/2026	62510	JESSICA WAITE	169.94
11	01107889	A	04/09/2026	48178	HEIDI JO WEST	24.00
11	01107890	A	04/09/2026	40002	MAURY WHEATLEY	141.00
11	01107891	A	04/09/2026	70300	BRIAN WHITNEY	345.00
11	01107892	A	04/09/2026	76848	MARIAH WILKINS	47.00
11	01107893	A	04/09/2026	69442	TRINA WINNINGHAM	500.00
11	01107894	A	04/09/2026	63940	LESLIE YOUNG	237.00
11	01107895	A	04/16/2026	73369	MACLANE BALLARD	85.84
11	01107896	A	04/16/2026	104132	BEAZER LOCK & KEY	1,224.46
11	01107897	A	04/16/2026	101520	BELL JANITORIAL	375.97
11	01107898	A	04/16/2026	95835	JASON V BINGHAM	630.00
11	01107899	A	04/16/2026	70343	BLUUM USA, INC	5,017.96
11	01107900	A	04/16/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	7,624.26
11	01107901	A	04/16/2026	70939	CAMFIL USA, INC	1,035.02
11	01107902	A	04/16/2026	105981	KRISTI N CAPENER	148.98
11	01107903	A	04/16/2026	106437	CARSON ELEVATOR CO INC	363.04
11	01107904	A	04/16/2026	53473	CHARLIE'S PRODUCE	5,552.94
11	01107905	A	04/16/2026	728870	ENBRIDGE GAS UTAH	51,259.86
11	01107906	A	04/16/2026	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	42,839.56
11	01107907	A	04/16/2026	10154	TERYL JEFFS	51.97
11	01107908	A	04/16/2026	493150	JO ANN KIMBER	174.00
11	01107909	A	04/16/2026	63673	SHAUNIECE MACKEY	334.96
11	01107910	A	04/16/2026	111457	KEITH MECHAM	69.25
11	01107911	A	04/16/2026	76198	ABIGAIL MERRILL	88.16
11	01107912	A	04/16/2026	16934	SANNA NELSON	13.00
11	01107913	A	04/16/2026	74829	JAMIE OWEN	160.10
11	01107914	A	04/16/2026	77976	SAINSTORE, INC	1,677.36
11	01107915	A	04/16/2026	12688	SYSCO	218,816.27
11	01107916	A	04/16/2026	43729	BENJAMIN WILEY	24.00
11	01107917	A	04/16/2026	42404	KIM WILSON	52.95
11	01107918	A	04/16/2026	55239	ZHANG, SHIZHONG	345.00
11	01107919	A	04/23/2026	101520	BELL JANITORIAL	27,331.60
11	01107920	A	04/23/2026	70343	BLUUM USA, INC	11,875.91
11	01107921	A	04/23/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	3,093.66
11	01107922	A	04/23/2026	75272	ESS WEST, LLC	47,801.86
11	01107923	A	04/23/2026	322776	GRAINGERS INC	324.04
11	01107924	A	04/23/2026	39314	MELISSA INGRAM	73.36
11	01107925	A	04/23/2026	103410	CAROLINA REX	28.77
11	01107926	A	04/23/2026	100241	S&S WORLDWIDE	234.42
11	01107927	A	04/23/2026	74284	THATCHER COMPANY, INC.	1,802.91
11	01107928	A	04/23/2026	27480	LINDA WILCOX	43.09

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01107929	A	04/30/2026	109023	ARBITERPAY TRUST ACCOUNT	10,000.00
11	01107930	A	04/30/2026	101520	BELL JANITORIAL	59.43
11	01107931	A	04/30/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	2,128.10
11	01107932	A	04/30/2026	70939	CAMFIL USA, INC	6,622.62
11	01107933	A	04/30/2026	75272	ESS WEST, LLC	118,337.36
11	01107934	A	04/30/2026	322776	GRAINGERS INC	1,164.16
11	01107935	A	04/30/2026	35092	MELISSA JONES	92.80
11	01107936	A	04/30/2026	47864	KAYLEEN KRAUS	26.04
11	01107937	A	04/30/2026	62030	MARCUS LEONARD	357.28
11	01107938	A	04/30/2026	75043	MGT IMPACT SOLUTIONS, LLC	21,000.00
11	01107939	A	04/30/2026	109964	MIDGLEY HUBER INC	2,419.10
11	01107940	A	04/30/2026	61182	WHITNEY NELSON	234.00
11	01107941	A	04/30/2026	71439	PILOT THOMAS LOGISTICS, LLC	36,446.54
11	01107942	A	04/30/2026	108310	RANDY RASMUSSEN	69.14
11	01107943	A	04/30/2026	100241	S&S WORLDWIDE	740.28
11	01107944	A	04/30/2026	74284	THATCHER COMPANY, INC.	1,641.71
11	01107945	A	04/30/2026	47686	TNT ENGRAVING	612.50
Total Bank: 11						\$923,277.89
15	00000514	C	04/07/2026	45500	BOX ELDER SCHOOL DISTRICT	333.90
15	00000515	C	04/07/2026	17493	FINE ARTS CENTER	498.00
15	00000516	C	04/07/2026	38032	AMAZON CAPITAL SERVICES INC	597.77
15	00000517	C	04/14/2026	108695	AIRGAS USA LLC - CENTRAL DIVISION	6.30
15	00000518	C	04/14/2026	45500	BOX ELDER SCHOOL DISTRICT	2,941.68
15	00000519	C	04/14/2026	489240	KENTS MARKET PL/TREMONTON	52.43
15	00000520	C	04/14/2026	38032	AMAZON CAPITAL SERVICES INC	78.03
15	00000521	C	04/14/2026	72656	PNC BANK	186.90
15	00000522	C	04/22/2026	14575	AIRMOTIVE SERVICE	180.00
15	00000523	C	04/22/2026	104321	BOX ELDER SCHOOL DISTRICT	487.71
15	00000524	C	04/22/2026	38032	AMAZON CAPITAL SERVICES INC	630.35
15	00000525	C	04/28/2026	45500	BOX ELDER SCHOOL DISTRICT	10.00
15	00000526	C	04/28/2026	158220	COVER UP	157.96
15	00000527	C	04/28/2026	14958	CULLIGAN	150.00
15	00000528	C	04/28/2026	489240	KENTS MARKET PL/TREMONTON	153.48
15	00000529	C	04/28/2026	111656	SCHOLASTIC BOOK FAIRS	1,197.89
15	00000530	C	04/28/2026	38032	AMAZON CAPITAL SERVICES INC	1,322.39
Total Bank: 15						\$8,984.79
29	16800652	C	04/21/2026	38032	AMAZON CAPITAL SERVICES INC	46.99
29	16800653	C	04/21/2026	38032	AMAZON CAPITAL SERVICES INC	190.63
29	16800654	C	04/29/2026	104321	BOX ELDER SCHOOL DISTRICT	185.00
29	16800655	C	04/30/2026	104321	BOX ELDER SCHOOL DISTRICT	1,131.00
Total Bank: 29						\$1,553.62
33	30403295	C	04/13/2026	38032	AMAZON CAPITAL SERVICES INC	1,575.41
33	30403296	C	04/13/2026	104321	BOX ELDER SCHOOL DISTRICT	1,226.13
33	30403297	C	04/13/2026	78166	KRISTY JENSEN	212.73
33	30403298	C	04/13/2026	489240	KENTS MARKET PL/TREMONTON	156.57
33	30403299	C	04/13/2026	77798	PHILADELPHIA SECURITY PRODUCTS	1,431.44
33	30403300	C	04/13/2026	75302	JESSICA PRINCIPE	
33	30403301	C	04/13/2026	75426	TREVIPAY-WALMART	759.95
33	30403302	C	04/17/2026	78204	ANNALYSE ERICKSON	50.00
33	30403303	C	04/17/2026	109248	J W PEPPER MUSIC	187.50
33	30403304	C	04/17/2026	75302	JESSICA PRINCIPE	50.00
33	30403305	C	04/17/2026	61611	QUENCH USA, INC	179.00
Total Bank: 33						\$5,828.73

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
34	30803942	C	04/09/2026	38032	AMAZON CAPITAL SERVICES INC	1,520.38
34	30803943	C	04/09/2026	109248	J W PEPPER MUSIC	144.99
34	30803944	C	04/09/2026	46353	HEATHER LYMAN	108.00
34	30803945	C	04/09/2026	633340	OFFICE DEPOT	193.57
34	30803946	C	04/09/2026	108299	STEVE WEISS MUSIC	17.95
34	30803947	C	04/09/2026	75426	TREVIPAY-WALMART	63.82
34	30803948	C	04/09/2026	5355	WHIPPLE SOUND LLC	1,014.00
34	30803949	C	04/10/2026	1	AMBER STONE	50.00
34	30803950	C	04/13/2026	112046	ACE HARDWARE - BRIGHAM	178.97
34	30803951	C	04/13/2026	71242	IRON GATE CATERING	1,740.00
34	30803952	C	04/22/2026	38032	AMAZON CAPITAL SERVICES INC	3,947.93
34	30803953	C	04/22/2026	106055	BLICK ART MATERIALS	235.95
34	30803954	C	04/22/2026	104321	BOX ELDER SCHOOL DISTRICT	1,360.19
34	30803955	C	04/22/2026	71242	IRON GATE CATERING	870.00
34	30803956	C	04/27/2026	71242	IRON GATE CATERING	870.00
Total Bank: 34						\$12,315.75
35	40403494	CV	04/27/2026	1	KYLE TOMKINSON	-50.00
35	40403562	C	04/14/2026	1	ELLIE MAY SORENSEN	15.00
35	40403563	C	04/14/2026	1724	ACE HARDWARE TREMONTON	26.96
35	40403564	C	04/14/2026	38032	AMAZON CAPITAL SERVICES INC	419.51
35	40403565	C	04/14/2026	45500	BOX ELDER SCHOOL DISTRICT	260.00
35	40403566	C	04/14/2026	327480	GREER'S HARDWARE	154.58
35	40403567	C	04/14/2026	489240	KENTS MARKET PL/TREMONTON	1,054.22
35	40403568	C	04/14/2026	110914	SUPERIOR WATER AND AIR INC	39.95
35	40403569	C	04/14/2026	891181	USU DEPT OF MUSIC	61.20
Total Bank: 35						\$1,981.42
36	40804969	C	04/09/2026	104321	BOX ELDER SCHOOL DISTRICT	9,326.14
36	40804970	C	04/10/2026	112046	ACE HARDWARE - BRIGHAM	274.83
36	40804971	C	04/10/2026	38032	AMAZON CAPITAL SERVICES	209.78
36	40804972	C	04/10/2026	104338	BOX ELDER HIGH SCHOOL	680.00
36	40804973	C	04/10/2026	489250	KENTS MARKET PL/BRIGHAM	733.13
36	40804974	C	04/10/2026	104992	PRINT SHOP	105.00
36	40804975	C	04/10/2026	51063	SHRED IT STERICYCLE, INC	114.67
36	40804976	C	04/10/2026	10731	SMITH'S CUSTOMER CHARGES	66.46
36	40804977	C	04/10/2026	75426	TREVIPAY-WALMART	8.38
36	40804978	C	04/20/2026	104321	BOX ELDER SCHOOL DISTRICT	3,111.62
36	40804979	C	04/22/2026	75426	TREVIPAY	47.07
36	40804980	C	04/28/2026	112046	ACE HARDWARE - BRIGHAM	27.96
36	40804981	C	04/28/2026	38032	AMAZON CAPITAL SERVICES	964.82
36	40804982	C	04/28/2026	109248	J W PEPPER MUSIC	128.40
36	40804983	C	04/28/2026	4901	NASSP	385.00
36	40804984	C	04/28/2026	104992	PRINT SHOP	168.96
36	40804985	C	04/28/2026	10731	SMITH'S CUSTOMER CHARGES	33.81
36	40804986	C	04/28/2026	810361	STANDARD PLUMBING SUPPLY	35.90
Total Bank: 36						\$16,421.93
37	70415986	CV	04/29/2026	33251	KATHRYN ROSE	-2,700.00
37	70415991	CV	04/29/2026	21393	UTAH THEATRE ASSOCIATION	-125.00
37	70416272	CV	04/20/2026	105243	DECKER EQUIPMENT	-85.21
37	70416349	C	04/02/2026	38032	AMAZON CAPITAL SERVICES INC	514.67
37	70416350	C	04/02/2026	104321	BOX ELDER SCHOOL DISTRICT	3,096.00
37	70416351	C	04/02/2026	489240	KENTS MARKET PL/TREMONTON	4,150.90
37	70416352	C	04/02/2026	67326	PIZZA PLUS OF TREMONTON	2,520.00
37	70416353	C	04/02/2026	72435	TWISTED SUGAR TREMONTON	2,088.46
37	70416354	C	04/02/2026	16535	VEX ROBOTICS	110.00
37	70416354	CV	04/14/2026	16535	VEX ROBOTICS	-110.00
37	70416355	C	04/02/2026	32824	YES PRINT COPY N MORE, LLC	32.23
37	70416356	C	04/15/2026	45500	BOX ELDER SCHOOL DISTRICT	384.65
37	70416357	C	04/15/2026	86	BUSINESS SOLUTIONS GROUP	340.00
37	70416358	C	04/15/2026	78212	HILL PIANO TUNING	970.51
37	70416359	C	04/15/2026	64823	JO AND JAX LLC	2,337.12
37	70416360	C	04/15/2026	78239	DAMON JOHNSON	2,043.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416361	C	04/15/2026	51187	METALMART INC.	602.30
37	70416362	C	04/15/2026	5924	PITNEY BOWES BANK INC RESERVE ACCOUNT	1,000.00
37	70416363	C	04/15/2026	67776	SO SIMPLY SWEET CO	120.00
37	70416364	C	04/15/2026	15415	TANDY LEATHER FACTORY 157	409.77
37	70416365	C	04/15/2026	27383	UTAH RESTAURANT ASSOCIATION	300.00
37	70416366	C	04/15/2026	77747	UTAH SUMMER GAMES	1,493.50
37	70416367	C	04/16/2026	106895	BADGER SCREEN PRINTING CO	2,198.18
37	70416368	C	04/16/2026	72427	BEAR RIVER FLORAL	110.00
37	70416369	C	04/16/2026	65854	HAMPTON INN & SUITES- ST LOUIS	13,350.91
37	70416370	C	04/16/2026	58084	SAUNDERS TOURS	45,871.00
37	70416371	C	04/16/2026	999004	UTAH STATE TAX COMMISSION	199.50
37	70416372	C	04/21/2026	38032	AMAZON CAPITAL SERVICES INC	748.18
37	70416373	C	04/21/2026	68764	BEARDED LUMBERJACK, LLC	990.00
37	70416374	C	04/21/2026	104321	BOX ELDER SCHOOL DISTRICT	20,498.54
37	70416375	C	04/21/2026	40363	CIO MEDICAL SERVICES	620.00
37	70416376	C	04/21/2026	11924	MOUNTAIN CREST HIGH SCHOOL	300.00
37	70416377	C	04/21/2026	769715	SAM'S CLUB MC/SYNCB	5,729.94
37	70416378	C	04/21/2026	42935	DAVID SHAFFER	102.69
37	70416379	C	04/23/2026	1724	ACE HARDWARE TREMONTON	337.81
37	70416380	C	04/23/2026	66559	ALLTEAM SPORTSWEAR	270.00
37	70416381	C	04/23/2026	37672	EWELL EDUCATIONAL SERVICES INC	2,598.00
37	70416382	C	04/23/2026	327480	GREER'S HARDWARE	361.86
37	70416383	C	04/23/2026	111769	H&H DOORS	332.28
37	70416384	C	04/23/2026	78212	HILL PIANO TUNING	970.51
37	70416385	C	04/23/2026	3263	IMAGE MATTERS	1,198.88
37	70416386	C	04/23/2026	61751	KESTNER MEDIA PRODUCTION	700.00
37	70416387	C	04/23/2026	110914	SUPERIOR WATER AND AIR INC	40.00
37	70416388	C	04/23/2026	5223	SWIRE COCA-COLA	1,064.25
37	70416389	C	04/23/2026	57428	THE TIMBERED ROSE	150.00
37	70416390	C	04/23/2026	69035	TITAN SPORTING GOODS	364.00
37	70416391	C	04/23/2026	75426	TREVIPAY-WALMART	252.85
37	70416392	C	04/23/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	100.00
37	70416393	C	04/28/2026	1	DOTTIE GARN	120.46
37	70416394	C	04/28/2026	14109	ALLAN PLANT CO	3,940.50
37	70416395	C	04/28/2026	66559	ALLTEAM SPORTSWEAR	270.00
37	70416396	C	04/28/2026	75396	BALLFROG.COM	4,500.00
37	70416397	C	04/28/2026	107102	BEAR RIVER BOWLING CENTER / THE GRILL	433.25
37	70416398	C	04/28/2026	104321	BOX ELDER SCHOOL DISTRICT	30.06
37	70416399	C	04/28/2026	104321	BOX ELDER SCHOOL DISTRICT	36.41
37	70416400	C	04/28/2026	31658	BSN SPORTS	16,412.39
37	70416401	C	04/28/2026	107994	CERTIFIED SHRED	112.00
37	70416402	C	04/28/2026	6742	CLARION SUITES	672.78
37	70416403	C	04/28/2026	44130	CONDOR TURF LLC	800.00
37	70416404	C	04/28/2026	73547	COSTA VIDA BRIGHAM CITY	1,430.00
37	70416405	C	04/28/2026	6890	FBLA - PBL	360.00
37	70416406	C	04/28/2026	30996	HOLIDAY INN EXPRESS/SPRINGVILLE	8,159.49
37	70416407	C	04/28/2026	361	INTERMOUNTAIN HEALTHCARE	7,500.00
37	70416407	CV	04/29/2026	361	INTERMOUNTAIN HEALTHCARE	-7,500.00
37	70416408	C	04/28/2026	7080	KIWANIS YOUTH PROGRAMS	30.00
37	70416409	C	04/28/2026	51187	METALMART INC.	269.86
37	70416410	C	04/28/2026	66834	MOUNTAIN VALLEY PRINTING	4,203.99
37	70416411	C	04/28/2026	7242	PINEAE GREENHOUSES	3,130.51
37	70416412	C	04/28/2026	67326	PIZZA PLUS OF TREMONTON	1,949.67
37	70416413	C	04/28/2026	67326	PIZZA PLUS OF TREMONTON	2,702.00
37	70416414	C	04/28/2026	18090	PRESTON HIGH SCHOOL	350.00
37	70416415	C	04/28/2026	70742	SADIE ROSE	350.00
37	70416416	C	04/28/2026	5029	ROY HIGH SCHOOL	350.00
37	70416417	C	04/28/2026	7323	SQUARE ONE PRINTING	468.05
37	70416418	C	04/28/2026	5193	STEVE REGAN CO	92.22
37	70416419	C	04/28/2026	75388	SUGAR & SIPS, LLC	45.00
37	70416420	C	04/28/2026	7536	GAME ONE	492.75
37	70416421	C	04/28/2026	16535	VEX ROBOTICS	761.22

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416422	C	04/30/2026	38032	AMAZON CAPITAL SERVICES INC	753.98
37	70416423	C	04/30/2026	85738	BEAR RIVER HIGH SCHOOL	125.85
37	70416424	C	04/30/2026	85738	BEAR RIVER HIGH SCHOOL	316.23
37	70416425	C	04/30/2026	4790	HOME DEPOT CREDIT SERVICE	599.91
37	70416426	C	04/30/2026	103858	HEIDI JENSEN	72.64
37	70416427	C	04/30/2026	64823	JO AND JAX LLC	186.02
37	70416428	C	04/30/2026	3549	JONES SCHOOL SUPPLY CO, INC.	496.86
37	70416429	C	04/30/2026	100550	JOSTENS INC	247.95
37	70416430	C	04/30/2026	66834	MOUNTAIN VALLEY PRINTING	629.94
37	70416431	C	04/30/2026	72435	TWISTED SUGAR TREMONTON	1,275.06
37	70416432	C	04/30/2026	7609	UTAH FBLA-PBL	1,740.00
Total Bank: 37						\$177,869.33
38	70816291	CV	04/09/2026	35335	TECHNOLOGY STUDENT ASSOCIATION	-10.00
38	70816412	C	04/06/2026	23086	COMPANY GRILL	2,917.20
38	70816413	C	04/16/2026	112046	ACE HARDWARE - BRIGHAM	87.37
38	70816414	C	04/16/2026	41041	WESTLAKE HIGH SCHOOL	405.00
38	70816415	C	04/16/2026	38032	AMAZON CAPITAL SERVICES INC	4,355.70
38	70816416	C	04/16/2026	65900	AMERICAN BATSMITH	575.00
38	70816417	C	04/16/2026	109415	BEAR RIVER CO-OP	200.00
38	70816418	C	04/16/2026	41084	BINGHAM HIGH SCHOOL	450.00
38	70816419	C	04/16/2026	23698	BIO CORPORATION	571.83
38	70816420	C	04/16/2026	53457	BLACK STITCH LLC	291.90
38	70816421	C	04/16/2026	104321	BOX ELDER SCHOOL DISTRICT	33,259.71
38	70816422	C	04/16/2026	104321	BOX ELDER SCHOOL DISTRICT	656.70
38	70816423	C	04/16/2026	31658	BSN SPORTS	899.94
38	70816424	C	04/16/2026	64017	COPPER CANYON APPAREL	335.00
38	70816425	C	04/16/2026	40363	CIO MEDICAL SERVICES	460.00
38	70816426	C	04/16/2026	77828	CLARY BUSINESS MACHINES	98.83
38	70816427	C	04/16/2026	158220	COVER UP	1,364.51
38	70816428	C	04/16/2026	22756	JENNIFER JOHNSON	425.00
38	70816429	C	04/16/2026	109652	DREWES FLORAL & GIFTS	105.00
38	70816430	C	04/16/2026	52140	TRACER GOLF ACCESSORIES	218.00
38	70816431	C	04/16/2026	37672	EWELL EDUCATIONAL SERVICES INC	125.00
38	70816432	C	04/16/2026	103987	EWING IRRIGATION	241.82
38	70816433	C	04/16/2026	31267	HAMPTON INN LAYTON	3,326.97
38	70816434	C	04/16/2026	47163	HOMEWOOD SUITES BY HILTON SLC, MIDVALE	5,075.00
38	70816435	C	04/16/2026	103961	INTERMOUNTAIN WOOD PRODUCTS	1,182.65
38	70816436	C	04/16/2026	109248	J W PEPPER MUSIC	229.04
38	70816437	C	04/16/2026	69256	JFS WHOLESALE	303.83
38	70816438	C	04/16/2026	73890	LEAGUE OUTFITTERS, LLC	188.10
38	70816439	C	04/16/2026	74055	M&K GRAPHICS AND APPAREL	1,016.10
38	70816440	C	04/16/2026	543168	MADDOX RANCH HOUSE	2,638.92
38	70816441	C	04/16/2026	4979	O'REILLY AUTOMOTIVE	565.61
38	70816442	C	04/16/2026	77917	ON DECK SPORTS	4,019.97
38	70816443	C	04/16/2026	110975	RIDDELL ALL AMERICAN SPORTS	505.95
38	70816444	C	04/16/2026	78042	EMMA KATE SCHIPAANBOORD	280.00
38	70816445	C	04/16/2026	77801	SEIZE THE NIGHT RECORDS	1,000.00
38	70816446	C	04/16/2026	8303	SKY VIEW HIGH SCHOOL	500.00
38	70816447	C	04/16/2026	78115	SMITH CRANE SERVICE, LLC	373.33
38	70816448	C	04/16/2026	10731	SMITH'S CUSTOMER CHARGES	301.02
38	70816449	C	04/16/2026	77950	STELLAS AMERICAN & ITALIAN BISTRO	1,200.00
38	70816450	C	04/16/2026	5193	STEVE REGAN CO	826.13
38	70816451	C	04/16/2026	804825	SUNRISE HIGH SCHOOL	101.00
38	70816452	C	04/16/2026	19488	T SHIRT CHOP SHOP	1,126.00
38	70816453	C	04/16/2026	76333	TEAM ALLIED	559.49
38	70816454	C	04/16/2026	35335	TECHNOLOGY STUDENT ASSOCIATION	300.00
38	70816455	C	04/16/2026	47686	TNT ENGRAVING	37.50
38	70816456	C	04/16/2026	78190	TOP SHED, LLC	2,800.00
38	70816457	C	04/16/2026	75426	TREVIPAY-WALMART	1,932.69
38	70816458	C	04/16/2026	14613	UIAAA / UTAH INTERSCHOLASTIC ATHLETIC AD	263.00
38	70816459	C	04/16/2026	73440	WHITE ROCK RENTAL	130.00
38	70816460	C	04/21/2026	104321	BOX ELDER SCHOOL DISTRICT	19,736.15

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70816461	C	04/28/2026	112046	ACE HARDWARE - BRIGHAM	11.99
38	70816462	C	04/28/2026	65048	AKTIVATE	255.00
38	70816463	C	04/28/2026	38032	AMAZON CAPITAL SERVICES INC	9,403.69
38	70816464	C	04/28/2026	108543	B & H PHOTO VIDEO	2,160.00
38	70816465	C	04/28/2026	45500	BOX ELDER SCHOOL DISTRICT	260.00
38	70816466	C	04/28/2026	104321	BOX ELDER SCHOOL DISTRICT	3,955.02
38	70816467	C	04/28/2026	104321	BOX ELDER SCHOOL DISTRICT	656.70
38	70816468	C	04/28/2026	26956	BRAQUEL BRINKERHOFF	1,000.00
38	70816469	C	04/28/2026	104843	WAYNE BURRELL	178.00
38	70816470	C	04/28/2026	230	CAROLINA BIOLOGICAL	186.10
38	70816471	C	04/28/2026	107994	CERTIFIED SHRED	44.00
38	70816472	C	04/28/2026	64017	COPPER CANYON APPAREL	495.15
38	70816473	C	04/28/2026	77887	CRUMBL BRIGHAM	123.84
38	70816474	C	04/28/2026	72478	DESERT PEAKS PROMO	75.00
38	70816475	C	04/28/2026	37672	EWELL EDUCATIONAL SERVICES INC	245.00
38	70816476	C	04/28/2026	78123	HIGH ALTITUDE SPORTS, LLC	2,080.00
38	70816477	C	04/28/2026	4790	HOME DEPOT CREDIT SERVICE	140.40
38	70816478	C	04/28/2026	51977	HONEYBUCKET	408.00
38	70816479	C	04/28/2026	74233	INDULGE BOUTIQUE LLC	359.76
38	70816480	C	04/28/2026	103961	INTERMOUNTAIN WOOD PRODUCTS	486.11
38	70816481	C	04/28/2026	109248	J W PEPPER MUSIC	2.95
38	70816482	C	04/28/2026	73857	JULIE JOHNSON	150.00
38	70816483	C	04/28/2026	74055	M&K GRAPHICS AND APPAREL	599.89
38	70816484	C	04/28/2026	78247	MCHUTCHISON AND VAUGHAN'S	1,056.42
38	70816485	C	04/28/2026	109653	MCKAYLA VINCENT	197.86
38	70816486	C	04/28/2026	4979	O'REILLY AUTOMOTIVE	527.46
38	70816487	C	04/28/2026	60097	RALLY ATHLETIC BAGS	704.00
38	70816488	C	04/28/2026	5045	RSM FOOD SERVICE	335.45
38	70816489	C	04/28/2026	76040	SAVAGE GOLF, LLC	616.00
38	70816490	C	04/28/2026	39667	SIGN GYPSIES BOX ELDER	85.00
38	70816491	C	04/28/2026	108299	STEVE WEISS MUSIC	223.90
38	70816492	C	04/28/2026	804825	SUNRISE HIGH SCHOOL	108.00
38	70816493	C	04/28/2026	76333	TEAM ALLIED	549.19
38	70816494	C	04/28/2026	75426	TREVIPAY-WALMART	991.22
38	70816495	C	04/28/2026	7609	UTAH FBLA-PBL	1,639.50
38	70816496	C	04/28/2026	100471	WEBER STATE UNIVERSITY	100.00
38	70816497	C	04/28/2026	40193	WHEELWRIGHT LUMBER COMPANY INC	340.10
38	70816498	C	04/28/2026	73440	WHITE ROCK RENTAL	130.00
Total Bank: 38						\$129,432.66
39	77800652	C	04/17/2026	104321	BOX ELDER SCHOOL DISTRICT	484.09
Total Bank: 39						\$484.09

Total Computer Checks:	\$4,508,599.86
Total Manual Checks:	\$2,028,978.26
Total ACH Checks:	\$923,277.89
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$20,928.33
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$7,439,927.68
Number of Checks:	689

Batch Year	Batch	Amount
26	000611	-50.00
26	001118	-2,825.00
26	001508	-8,913.26

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26	001598	-10.00
26	001653	1,877.93
26	001710	809.60
26	001753	-85.21
26	001788	1,405.41
26	001894	42,042.90
26	001934	780,530.92
26	001935	5,699.85
26	001936	48,901.81
26	001937	193,435.97
26	001938	1,191.91
26	001939	4,016.20
26	001940	831.90
26	001941	597.77
26	001971	12,402.26
26	001978	2,917.20
26	001999	3,062.71
26	002001	9,326.14
26	002005	50.00
26	002006	83,087.67
26	002007	340,300.50
26	002008	75,788.40
26	002009	884,406.76
26	002011	1,302.28
26	002012	3,000.41
26	002013	264.93
26	002017	5,362.23
26	002020	2,192.25
26	002042	1,918.97
26	002045	2,031.42
26	002055	75,908.61
26	002056	10,000.85
26	002067	61,729.59
26	002075	466.50
26	002078	484.09
26	002084	3,111.62
26	002095	28,989.35
26	002097	119,165.04
26	002098	27,228.16
26	002099	24,769.15
26	002100	279,581.64
26	002101	2,000.00
26	002102	902.58
26	002103	667.71
26	002104	630.35
26	002108	46.99
26	002109	190.63
26	002111	19,736.15
26	002115	47.07
26	002117	6,414.07
26	002122	8,740.44
26	002125	3,011,124.39
26	002129	268,832.26
26	002130	4,219.79
26	002131	87,864.11
26	002132	552,163.92
26	002134	73,094.16
26	002135	1,669.33
26	002136	1,322.39
26	002157	870.00
26	002158	178,225.31
26	002160	1,744.85
26	002161	52,472.61
26	002162	30,880.70
26	002203	185.00
26	002208	6,444.44

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Batch Year	Batch	Amount
26	002209	1,131.00