

Check Register Summary

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00056014	CV	03/30/2026	111209	EMMA SMITH	-750.00
01	00056104	C	03/05/2026	10260	ADELE C YOUNG INTERM SCH	452.52
01	00056105	C	03/05/2026	77720	YUBINI ALVERADO	36.96
01	00056106	C	03/05/2026	107102	BEAR RIVER BOWLING CENTER / THE GRILL	1,000.00
01	00056107	C	03/05/2026	85738	BEAR RIVER HIGH SCHOOL	7,516.79
01	00056108	C	03/05/2026	85768	BEAR RIVER SEWER DEPT	255.50
01	00056109	C	03/05/2026	12033	BOB'S BODY SHOP	1,500.00
01	00056110	C	03/05/2026	100913	BORDER STATES INDUSTRIES, INC	8,222.92
01	00056111	C	03/05/2026	73016	CANON U.S.A., INC	5,492.92
01	00056112	C	03/05/2026	75310	CONSOLIDATED ELECTRICAL DISTRIBUTORS	533.64
01	00056113	C	03/05/2026	110789	CORE BUSINESS TECHNOLOGIES (SIP)	39.95
01	00056114	C	03/05/2026	111223	COUNTRY CARPET CLEANING LLC	775.00
01	00056115	C	03/05/2026	62235	DEX IMAGING LLC	371.00
01	00056116	C	03/05/2026	57983	DOCHUB LLC	191.62
01	00056117	C	03/05/2026	71668	CHELSEA ESCALANTE	342.72
01	00056118	C	03/05/2026	304217	GARLAND CITY	1,269.45
01	00056119	C	03/05/2026	324430	GRAYBAR ELECTRIC COMPANY INC	15,394.52
01	00056120	C	03/05/2026	111769	H&H DOORS	655.00
01	00056121	C	03/05/2026	76694	SUNSHINE HARRISON	241.92
01	00056122	C	03/05/2026	111125	IML SECURITY SUPPLY	1,060.48
01	00056123	C	03/05/2026	63142	SHAWN JENSEN	61.98
01	00056124	C	03/05/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	14,275.50
01	00056125	C	03/05/2026	489240	KENTS MARKET PL/TREMONTON	511.64
01	00056126	C	03/05/2026	110259	KONE INC	1,285.35
01	00056127	C	03/05/2026	109818	VALYNN KUNZLER	785.23
01	00056128	C	03/05/2026	58246	LINDE GAS & EQUIPMENT INC	645.95
01	00056129	C	03/05/2026	110561	MAXIM HEALTHCARE SERVICES INC	2,639.07
01	00056130	C	03/05/2026	29858	MOUNTAINLAND SUPPLY COMPANY	2,809.56
01	00056131	C	03/05/2026	111273	NUCO2 LLC	2,438.59
01	00056132	C	03/05/2026	35955	PROMO PLUS	312.00
01	00056133	C	03/05/2026	892645	ROCKY MOUNTAIN POWER	9,080.57
01	00056134	C	03/05/2026	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00056135	C	03/05/2026	77674	SAN JUAN SCHOOL DISTRICT	220.00
01	00056135	CV	03/16/2026	77674	SAN JUAN SCHOOL DISTRICT	-220.00
01	00056136	C	03/05/2026	10731	SMITH'S CUSTOMER CHARGES	2.79
01	00056137	C	03/05/2026	802087	SNOWVILLE WATERWORKS INC	284.72
01	00056137	CV	03/05/2026	802087	SNOWVILLE WATERWORKS INC	-284.72
01	00056138	C	03/05/2026	110914	SUPERIOR WATER AND AIR INC	30.00
01	00056139	C	03/05/2026	55034	UTAH PARENT CENTER, INC	4,074.99
01	00056140	C	03/05/2026	924155	WASTE MGMT OF UTAH INC	8,431.40
01	00056141	C	03/05/2026	941217	WILLARD CITY CORP	242.61
01	00056142	C	03/05/2026	101693	BONNIE YOUNG	110.20
01	00056143	C	03/05/2026	38032	AMAZON CAPITAL SERVICES INC	15,587.36
01	00056144	C	03/05/2026	110672	SAFE & CIVIL SCHOOLS	19,400.00
01	00056145	C	03/05/2026	100913	BORDER STATES INDUSTRIES, INC	471.00
01	00056146	C	03/05/2026	64017	COPPER CANYON APPAREL	1,707.28
01	00056147	C	03/05/2026	861085	TVS PRO	3,500.23
01	00056148	C	03/05/2026	779	GOVCONNECTION INC	432.00
01	00056149	C	03/05/2026	4715	FREESTYLE PHOTO SUPPLIES	965.90
01	00056150	C	03/05/2026	111769	H&H DOORS	2,975.00
01	00056151	C	03/05/2026	73849	HOWARD TECHNOLOGY SOLUTIONS	2,390.00
01	00056152	C	03/05/2026	386370	HYKO SUPPLY CO	1,567.47
01	00056153	C	03/05/2026	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	358.80
01	00056154	C	03/05/2026	107940	IPACO	1,200.00
01	00056155	C	03/05/2026	45560	LAKESHORE LEARNING MATERIALS	17,833.68
01	00056156	C	03/05/2026	111184	LIFETIME PRODUCTS	989.76
01	00056157	C	03/05/2026	633340	OFFICE DEPOT	3,702.90
01	00056158	C	03/05/2026	699420	PERMA BOUND BOOKS	544.36
01	00056159	C	03/05/2026	786410	SHIFFLER EQUIP	3,281.79
01	00056160	C	03/05/2026	157371	STAPLES	2,171.31
01	00056161	C	03/05/2026	11240	MASTER TEACHER	5,000.00
01	00056162	C	03/05/2026	75213	THE PARTRIDGE GROUP	375.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00056163	C	03/05/2026	102931	ZIONS BANK PUBLIC FINANCE	2,500.00
01	00056164	C	03/12/2026	1	CALEB SHARP	3.90
01	00056165	C	03/12/2026	6617	ACME WATER CO	120.00
01	00056166	C	03/12/2026	76597	AIR QUALITY CONSULTING, LLC	1,380.00
01	00056167	C	03/12/2026	14575	AIRMOTIVE SERVICE	845.57
01	00056168	C	03/12/2026	812477	ALSCO/AMERICAN LINEN	768.58
01	00056169	C	03/12/2026	85738	BEAR RIVER HIGH SCHOOL	6,857.30
01	00056170	C	03/12/2026	102956	BEAR RIVER MENTAL HEALTH	16.50
01	00056171	C	03/12/2026	104338	BOX ELDER HIGH SCHOOL	17,639.43
01	00056172	C	03/12/2026	108217	BRIGHAM CITY CORPORATION	57,386.97
01	00056173	C	03/12/2026	113116	BRYSON SALES & SERVICE	9,317.34
01	00056174	C	03/12/2026	73016	CANON U.S.A., INC	3,357.66
01	00056175	C	03/12/2026	40363	CIO MEDICAL SERVICES	1,303.00
01	00056176	C	03/12/2026	162470	CRUS OIL INC	4,435.59
01	00056177	C	03/12/2026	14958	CULLIGAN	213.10
01	00056178	C	03/12/2026	110532	ECOLAB EQUIPMENT CARE	142.14
01	00056179	C	03/12/2026	729332	ECONO WASTE INC	7,209.58
01	00056180	C	03/12/2026	71048	GEORGE'S POINT S TIRE	421.19
01	00056181	C	03/12/2026	110559	HARMONY HOME HEALTH LLC	2,546.97
01	00056182	C	03/12/2026	77755	IDAHO AP SUMMER INSTITUTE	900.00
01	00056183	C	03/12/2026	100774	JEPPESEN DISTRIBUTING/JEFF JEPPESEN	13,898.47
01	00056184	C	03/12/2026	489240	KENTS MARKET PL/TREMONTON	136.45
01	00056185	C	03/12/2026	57568	LANGUAGE ACCESS NETWORK LLC	54.01
01	00056186	C	03/12/2026	58246	LINDE GAS & EQUIPMENT INC	2,081.92
01	00056187	C	03/12/2026	543168	MADDOX RANCH HOUSE	400.00
01	00056188	C	03/12/2026	700077	PERRY CITY	284.72
01	00056189	C	03/12/2026	54640	PURCELL TIRE AND SERVICE CENTER	3,205.08
01	00056190	C	03/12/2026	77097	QBS, LLC	50.00
01	00056191	C	03/12/2026	732367	RAFT RIVER RURAL	2,203.19
01	00056192	C	03/12/2026	110914	SUPERIOR WATER AND AIR INC	35.95
01	00056193	C	03/12/2026	111109	TOM RANDALL DIST	784.30
01	00056194	C	03/12/2026	109356	TRANSPORT DIESEL INC	5,734.09
01	00056195	C	03/12/2026	75426	TREVIPAY-WALMART	117.12
01	00056196	C	03/12/2026	511570	UTAH LABOR COMMISSION DIVISION OF	216.00
01	00056197	C	03/12/2026	891181	LB 410027	4,754.92
01	00056198	C	03/12/2026	100471	WEBER STATE UNIVERSITY	1,275.00
01	00056199	C	03/12/2026	40223	MARGARET SAM YATES	150.00
01	00056200	C	03/12/2026	102931	ZIONS BANK NATIONAL BANK	214,306.59
01	00056201	C	03/12/2026	38032	AMAZON CAPITAL SERVICES INC	8,610.39
01	00056202	C	03/12/2026	105243	DECKER EQUIPMENT	79.45
01	00056203	C	03/12/2026	180241	DEMCO INC	1,356.27
01	00056204	C	03/12/2026	103155	EAI EDUCATION	322.40
01	00056205	C	03/12/2026	111711	GREAT LAKES SPORTS	559.98
01	00056206	C	03/12/2026	386370	HYKO SUPPLY CO	1,635.51
01	00056207	C	03/12/2026	102697	INTERCONNECT SERVICES INC	24,326.20
01	00056208	C	03/12/2026	45560	LAKESHORE LEARNING MATERIALS	379.05
01	00056209	C	03/12/2026	77534	LANDMARK AQUATIC	374.50
01	00056210	C	03/12/2026	60160	MARENEM INC	998.93
01	00056211	C	03/12/2026	29858	MOUNTAINLAND SUPPLY COMPANY	5,961.32
01	00056212	C	03/12/2026	633340	OFFICE DEPOT	2,640.35
01	00056213	C	03/12/2026	699420	PERMA BOUND BOOKS	115.56
01	00056214	C	03/12/2026	48283	PHOENIX TREE PUBLISHING INC	617.14
01	00056215	C	03/12/2026	4987	PICTURELINE INC	324.74
01	00056216	C	03/12/2026	16608	SAFETY SUPPLY AND SIGN CO	1,515.93
01	00056217	C	03/12/2026	101706	SCHOLASTIC STORE ONLINE	709.86
01	00056218	C	03/12/2026	157371	STAPLES	1,515.87
01	00056219	C	03/12/2026	866716	UCI ACCOUNTS RECEIVABLE	4,456.00
01	00056220	C	03/12/2026	891133	UTAH/YAMAS CONTROLS INC	21,743.00
01	00056221	C	03/12/2026	110040	WALL 2 WALL	15,772.46
01	00056222	C	03/17/2026	75477	KMA ARCHITECTS, INC	1,080,000.00
01	00056223	C	03/19/2026	347560	ALICE C HARRIS INTERM SCH	363.20
01	00056224	C	03/19/2026	36784	AMERICAN RED CROSS	480.00

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01	00056225	C	03/19/2026	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	11,046.00
01	00056226	C	03/19/2026	111566	KENT BLACK	420.00
01	00056227	C	03/19/2026	104322	BOX ELDER CREEK WATER WUA	93.97
01	00056228	C	03/19/2026	123130	CACHE COUNTY SCHOOL DISTRICT	26,466.24
01	00056229	C	03/19/2026	73016	CANON U.S.A., INC	5,933.92
01	00056230	C	03/19/2026	890740	CENTURYLINK LONG DISTANCE	1.09
01	00056231	C	03/19/2026	73121	DYLAN SMITH	20.00
01	00056232	C	03/19/2026	729332	ECONO WASTE INC	672.00
01	00056233	C	03/19/2026	71048	GEORGE'S POINT S TIRE	1,871.13
01	00056234	C	03/19/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	12,247.26
01	00056235	C	03/19/2026	75132	LECTICON, INC	749.25
01	00056236	C	03/19/2026	530755	LOGAN SCHOOL DISTRICT	26,581.12
01	00056237	C	03/19/2026	892645	ROCKY MOUNTAIN POWER	659.74
01	00056238	C	03/19/2026	60020	RON KELLER TIRE INC	1,607.70
01	00056239	C	03/19/2026	75388	SUGAR & SIPS, LLC	210.74
01	00056240	C	03/19/2026	852617	TREMONTON CITY CORP	1,021.04
01	00056241	C	03/19/2026	102558	UTAH DEPARTMENT OF HEALTH	49,128.64
01	00056242	C	03/19/2026	892916	DGO FUEL NETWORK TEAM	35,502.99
01	00056243	C	03/19/2026	64874	GENINA WALTON	199.50
01	00056244	C	03/19/2026	927359	WEBER SCHOOL DISTRICT	623.84
01	00056245	C	03/19/2026	110931	WEESE GLASS LLC	1,821.99
01	00056246	C	03/19/2026	1724	ACE HARDWARE TREMONTON	519.98
01	00056247	C	03/19/2026	38032	AMAZON CAPITAL SERVICES INC	8,359.04
01	00056248	C	03/19/2026	110509	AUDIO ENHANCEMENT	9,417.44
01	00056249	C	03/19/2026	101891	BMI ASSOCIATES INC	7,640.00
01	00056250	C	03/19/2026	819370	CLASSICAL STRINGS / G WILHELMSSEN	1,400.00
01	00056251	C	03/19/2026	109704	FOLLETT SCHOOL SOLUTIONS	280.40
01	00056252	C	03/19/2026	778870	GOPHER SPORT	869.43
01	00056253	C	03/19/2026	386370	HYKO SUPPLY CO	1,596.23
01	00056254	C	03/19/2026	100522	INTERMOUNTAIN FARMERS ASSOC / IFA	358.80
01	00056255	C	03/19/2026	102697	INTERCONNECT SERVICES INC	5,202.25
01	00056256	C	03/19/2026	62006	JENSON REFRIGERATION INC	2,529.85
01	00056257	C	03/19/2026	545971	MARC / MID AMERICAN RESEARCH	2,190.44
01	00056258	C	03/19/2026	77100	MITCHELL1	1,303.00
01	00056259	C	03/19/2026	633340	OFFICE DEPOT	4,508.98
01	00056260	C	03/19/2026	699420	PERMA BOUND BOOKS	458.41
01	00056261	C	03/19/2026	786410	SHIFFLER EQUIP	52.62
01	00056262	C	03/19/2026	157371	STAPLES	8,124.71
01	00056263	C	03/19/2026	108299	STEVE WEISS MUSIC	721.95
01	00056264	C	03/19/2026	74144	TEKNOLOGIA, LLC	6,125.22
01	00056265	C	03/24/2026	72737	AMERITAS LIFE INSURANCE CORP	3,705.10
01	00056266	C	03/24/2026	999027	B E SCHOOL BOARD FUND	70.00
01	00056267	C	03/24/2026	999024	BOSTON MUTUAL LIFE INS CO - W	406.36
01	00056268	C	03/24/2026	999055	BOX ELDER FOUNDATION	138.00
01	00056269	C	03/24/2026	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00056270	C	03/24/2026	999033	BUREAU CHILD SUPPORT SERV	3,850.14
01	00056271	C	03/24/2026	999021	ELEVATE CREDIT UNION	6,600.00
01	00056272	C	03/24/2026	999019	EMI HEALTH	381.89
01	00056273	C	03/24/2026	75531	EMI HEALTH	36,294.10
01	00056274	C	03/24/2026	999017	GLOBE LIFE INSURANCE CO	69.12
01	00056275	C	03/24/2026	999035	HORACE MANN INSURANCE COMPANY	31,969.48
01	00056276	C	03/24/2026	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	461.00
01	00056277	C	03/24/2026	999111	MEADE RECOVERY SERVICES LLC	1,021.33
01	00056278	C	03/24/2026	999084	NATIONAL BENEFITS SERVICES LLC	8,265.00
01	00056279	C	03/24/2026	999081	NATIONAL BENEFITS SERVICES LLC	8,556.57
01	00056280	C	03/24/2026	16217	OLSON SHANER	1,061.92
01	00056281	C	03/24/2026	999079	PEHP	815,097.36
01	00056282	C	03/24/2026	999032	PRE-PAID LEGAL SERVICES	1,234.20
01	00056283	C	03/24/2026	68560	PRIMUS LAW PC	108.86
01	00056284	C	03/24/2026	999018	THE HARTFORD	27,717.00
01	00056285	C	03/24/2026	48119	TITANIUM FUNDS	630.33
01	00056286	C	03/24/2026	999012	UESP	200.00

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01	00056287	C	03/24/2026	999007	UTAH EDUCATION ASSOCIATION	3,655.23
01	00056288	C	03/24/2026	999025	UTAH SCHOOL EMPLOYEES ASSOCIATION	5,984.88
01	00056289	C	03/24/2026	999004	UTAH STATE TAX COMMISSION	322.61
01	00056290	C	03/24/2026	999003	UTAH STATE TAX COMMISSION	269,556.82
01	00056291	C	03/24/2026	71110	VOYA FINANCIAL	9,354.92
01	00056292	C	03/26/2026	1	BRENTON OR AMBER HOWARD	200.00
01	00056293	C	03/26/2026	14575	AIRMOTIVE SERVICE	13,240.00
01	00056294	C	03/26/2026	25909	AMERIGAS PROPANE	1,919.19
01	00056295	C	03/26/2026	69140	ATC AUTO GLASS LLC	1,773.75
01	00056296	C	03/26/2026	85556	BEAR RIVER HEALTH DEPARTMENT	105.00
01	00056297	C	03/26/2026	73016	CANON U.S.A., INC	3,790.00
01	00056298	C	03/26/2026	890740	CENTURYLINK	396.00
01	00056299	C	03/26/2026	49026	IVY LANE PEDATRICS	27,619.68
01	00056300	C	03/26/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	14,191.58
01	00056301	C	03/26/2026	892645	ROCKY MOUNTAIN POWER	48,840.66
01	00056302	C	03/26/2026	802087	SNOWVILLE WATERWORKS INC	37.00
01	00056303	C	03/26/2026	75426	TREVIPAY-WALMART	249.68
01	00056304	C	03/26/2026	511570	UTAH LABOR COMMISSION DIVISION OF	102.00
01	00056305	C	03/26/2026	101369	UTAH SCHOOL BOARDS ASSOCIATION	1,893.34
01	00056306	C	03/26/2026	63177	VALANT MEDICAL SOLUTIONS, INC	197.63
01	00056307	C	03/26/2026	24580	VERIZON WIRELESS	5,107.08
01	00056308	C	03/26/2026	112046	ACE HARDWARE - BRIGHAM	1,559.94
01	00056309	C	03/26/2026	38032	AMAZON CAPITAL SERVICES INC	20,875.10
01	00056310	C	03/26/2026	110509	AUDIO ENHANCEMENT	2,886.00
01	00056311	C	03/26/2026	68497	BLINDS.COM	1,730.26
01	00056312	C	03/26/2026	819370	CLASSICAL STRINGS / G WILHELMSSEN	1,400.00
01	00056313	C	03/26/2026	56464	DROPLET SOLUTIONS, INC.	5,000.00
01	00056314	C	03/26/2026	109704	FOLLETT SCHOOL SOLUTIONS	570.42
01	00056315	C	03/26/2026	778870	GOPHER SPORT	7,457.63
01	00056316	C	03/26/2026	103070	HEYWOOD ENGINEERING & CONSULT	9,814.00
01	00056317	C	03/26/2026	386370	HYKO SUPPLY CO	554.24
01	00056318	C	03/26/2026	633340	OFFICE DEPOT	3,762.76
01	00056319	C	03/26/2026	699420	PERMA BOUND BOOKS	260.09
01	00056320	C	03/26/2026	77780	SNAP-ON INDUSTRIAL	16,143.78
01	00056321	C	03/26/2026	157371	STAPLES	126.20
01	00056322	C	03/26/2026	108299	STEVE WEISS MUSIC	472.95
01	02031126	M	03/09/2026	109177	UTAH DEPARTMENT OF WORKFORCE SERVICES	5,603.99
01	05031026	M	03/10/2026	888540	US BANK	184,050.97
01	07032726	M	03/19/2026	999070	HEALTH EQUITY INC	169,491.08
01	09032026	M	03/24/2026	999140	BANK OF UTAH	267,509.81
01	09032726	M	03/19/2026	999140	BANK OF UTAH	1,394,604.69
Total Bank: 01						\$5,407,806.46
02	00101623	C	03/05/2026	38032	AMAZON CAPITAL SERVICES INC	343.32
02	00101624	C	03/05/2026	109248	J W PEPPER MUSIC	1,125.99
02	00101625	C	03/05/2026	28967	ROBOTICS ED & COMPETITION FOUNDATION	1,800.00
02	00101626	C	03/05/2026	11711	SOUTHWEST STRINGS	433.50
02	00101627	C	03/12/2026	38032	AMAZON CAPITAL SERVICES INC	201.00
02	00101628	C	03/12/2026	109248	J W PEPPER MUSIC	65.00
02	00101629	C	03/19/2026	38032	AMAZON CAPITAL SERVICES INC	1,504.73
02	00101630	C	03/19/2026	45500	BOX ELDER SCHOOL DISTRICT	252.40
02	00101631	C	03/19/2026	104338	BOX ELDER HIGH SCHOOL	68.96
02	00101632	C	03/19/2026	104321	BOX ELDER SCHOOL DISTRICT	2,500.00
02	00101633	C	03/19/2026	561078	MCKINLEY SCHOOL	407.03
02	00101634	C	03/19/2026	77763	RUBBER BAND ARRANGEMENTS	900.00
02	00101635	C	03/26/2026	38032	AMAZON CAPITAL SERVICES INC	1,270.31
02	00101636	C	03/26/2026	104321	BOX ELDER SCHOOL DISTRICT	18,554.10
02	00101637	C	03/26/2026	76791	CHRISTOPHER MICHAEL NELSON	850.00
02	00101637	CV	03/30/2026	76791	CHRISTOPHER MICHAEL NELSON	-850.00
Total Bank: 02						\$29,426.34
11	01107656	A	03/05/2026	13528	ASHLEY BAILEY	279.00
11	01107657	A	03/05/2026	73369	MACLANE BALLARD	73.08
11	01107658	A	03/05/2026	60488	BUNNY BARNETT	279.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01107659	A	03/05/2026	104132	BEAZER LOCK & KEY	94.50
11	01107660	A	03/05/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	1,309.21
11	01107661	A	03/05/2026	44342	MICHELLE BREIDER	205.70
11	01107662	A	03/05/2026	70939	CAMFIL USA, INC	601.20
11	01107663	A	03/05/2026	29548	ANGELA CANNON	219.50
11	01107664	A	03/05/2026	105981	KRISTI N CAPENER	219.50
11	01107665	A	03/05/2026	106437	CARSON ELEVATOR CO INC	363.04
11	01107666	A	03/05/2026	134250	CEM SALES & SERVICE	1,214.67
11	01107667	A	03/05/2026	76660	DUBERLYS CHA	279.00
11	01107668	A	03/05/2026	53473	CHARLIE'S PRODUCE	1,121.60
11	01107669	A	03/05/2026	20338	ROXANN CHRISTENSEN	58.12
11	01107670	A	03/05/2026	10421	VANICA CRANE	279.00
11	01107671	A	03/05/2026	36080	TRISHA DAY	279.00
11	01107672	A	03/05/2026	77631	BRANDY DROLLINGER	279.00
11	01107673	A	03/05/2026	32263	TIFFANY EDDINGTON	757.51
11	01107674	A	03/05/2026	63967	KRISTY EDGINGTON	219.50
11	01107675	A	03/05/2026	728870	ENBRIDGE GAS UTAH	24,335.71
11	01107676	A	03/05/2026	75272	ESS WEST, LLC	93,465.32
11	01107677	A	03/05/2026	67440	MELISSA FRANCIS	219.50
11	01107678	A	03/05/2026	67407	MALISSA FREEZE	191.52
11	01107679	A	03/05/2026	61476	HEATHER GODFREY	219.50
11	01107680	A	03/05/2026	322776	GRAINGERS INC	113.40
11	01107681	A	03/05/2026	70505	RYAN GREENE	383.25
11	01107682	A	03/05/2026	27782	TIFFANIE HADLEY	32.48
11	01107683	A	03/05/2026	76511	ASHLEE HANCOCK	174.00
11	01107684	A	03/05/2026	9571	LAURI HAWKINS	279.00
11	01107685	A	03/05/2026	76686	ERIKIA HUGHES	101.50
11	01107686	A	03/05/2026	63908	TAYLOR JACKSON	1,081.24
11	01107687	A	03/05/2026	10154	TERYL JEFFS	219.50
11	01107688	A	03/05/2026	67644	MICHELLE JENSEN	394.50
11	01107689	A	03/05/2026	46698	BOBBI JEPPSEN	34.10
11	01107690	A	03/05/2026	77704	JULIE KENT	219.50
11	01107691	A	03/05/2026	10340	AMBER KIMBER	219.50
11	01107692	A	03/05/2026	76236	PENNY LARSON	372.96
11	01107693	A	03/05/2026	108289	DAVID LEE	81.00
11	01107694	A	03/05/2026	62030	MARCUS LEONARD	81.00
11	01107695	A	03/05/2026	72869	LINK IMAGING, LLC	159.98
11	01107696	A	03/05/2026	543010	MADDOX COMPRESSOR INC	1,059.00
11	01107697	A	03/05/2026	76198	ABIGAIL MERRILL	335.24
11	01107698	A	03/05/2026	42064	JENNIE MONSEN-HANSEN	29.92
11	01107699	A	03/05/2026	43982	MIKE MOORE	574.56
11	01107700	A	03/05/2026	20079	MEGAN MORRIS	775.15
11	01107701	A	03/05/2026	111344	KELLI MURRAY	279.00
11	01107702	A	03/05/2026	44113	ADRIENNE NELSON	219.50
11	01107703	A	03/05/2026	110444	ASHLEE NELSON	219.50
11	01107704	A	03/05/2026	77607	SHAWNIE NELSON	279.00
11	01107705	A	03/05/2026	57860	BAILEY NESSEN	76.10
11	01107706	A	03/05/2026	70319	SARAH NIEVES	279.00
11	01107707	A	03/05/2026	74829	JAMIE OWEN	219.50
11	01107708	A	03/05/2026	39403	SHAUNIE OWEN	219.50
11	01107709	A	03/05/2026	77712	JODI PEDERSEN	279.00
11	01107710	A	03/05/2026	44903	HAYLEY PHELPS-CHOURNOS	188.50
11	01107711	A	03/05/2026	37796	CAROL PYLE	219.50
11	01107712	A	03/05/2026	69191	RHODES, REBECCA	279.00
11	01107713	A	03/05/2026	9628	TIFFANI ROCHE	279.00
11	01107714	A	03/05/2026	77623	CAMILLE RUDD	279.00
11	01107715	A	03/05/2026	60410	RACHEL SPARKS	279.00
11	01107716	A	03/05/2026	65919	MEGHAN STANGER	219.50
11	01107717	A	03/05/2026	70513	AUSTIN STOREY	219.50
11	01107718	A	03/05/2026	10090	MINDY STUART	219.50
11	01107719	A	03/05/2026	73229	KORTNEY WEATHERSBY	219.50
11	01107720	A	03/05/2026	77615	MEKELLE WILLSON	279.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01107721	A	03/05/2026	63134	KALI WINWARD	279.00
11	01107722	A	03/12/2026	54828	MCKENZIE ANDERSON	72.00
11	01107723	A	03/12/2026	59315	TODD BARROW	104.25
11	01107724	A	03/12/2026	101520	BELL JANITORIAL	360.06
11	01107725	A	03/12/2026	64467	DAVE BINGHAM	94.00
11	01107726	A	03/12/2026	48011	GAILE BINGHAM	36.00
11	01107727	A	03/12/2026	18384	CRISTINA BRADSHAW	59.00
11	01107728	A	03/12/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	2,249.76
11	01107729	A	03/12/2026	31380	JOSE M CEDILLO	207.00
11	01107730	A	03/12/2026	53473	CHARLIE'S PRODUCE	5,632.37
11	01107731	A	03/12/2026	75698	MACKENZI CLAWSON	60.00
11	01107732	A	03/12/2026	103095	KISHA C COLLOM	36.00
11	01107733	A	03/12/2026	110876	CAROL DITTLI	171.68
11	01107734	A	03/12/2026	66265	CURTIS EGBERT	37.00
11	01107735	A	03/12/2026	728870	ENBRIDGE GAS UTAH	45,962.56
11	01107736	A	03/12/2026	8400	COERINA FIFE	540.41
11	01107737	A	03/12/2026	36706	MONICA GROVER	60.00
11	01107738	A	03/12/2026	56480	ANDRIA HANSEN	40.00
11	01107739	A	03/12/2026	64866	JACOB HANSEN	36.00
11	01107740	A	03/12/2026	72850	KANONI HARRIS	36.00
11	01107741	A	03/12/2026	110942	KIP A HEINER	214.00
11	01107742	A	03/12/2026	40320	JACINDA HEYDER	83.00
11	01107743	A	03/12/2026	110864	JEFF HUNT	45.40
11	01107744	A	03/12/2026	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	5,965.05
11	01107745	A	03/12/2026	37664	ASHLEY JENSEN	94.00
11	01107746	A	03/12/2026	56669	SHEA L JENSEN	49.00
11	01107747	A	03/12/2026	76139	SYLVIA JEPPESEN	73.00
11	01107748	A	03/12/2026	43346	JOHN JOHNSON	36.00
11	01107749	A	03/12/2026	68640	BRIANNA JONES	36.00
11	01107750	A	03/12/2026	35289	NELDON KAPP	36.00
11	01107751	A	03/12/2026	493170	STEVEN G KIMBER	36.00
11	01107752	A	03/12/2026	68667	LOGAN LARSEN	300.00
11	01107753	A	03/12/2026	21610	STEVE LEGGETT	35.40
11	01107754	A	03/12/2026	72842	MONTANAELA LOFTISS	123.00
11	01107755	A	03/12/2026	72486	CORY LOPEZ	36.00
11	01107756	A	03/12/2026	29777	JAMES O MAY	30.60
11	01107757	A	03/12/2026	10936	JONI MITCHELL	107.00
11	01107758	A	03/12/2026	25640	RAMONA MORA	72.00
11	01107759	A	03/12/2026	61182	WHITNEY NELSON	172.62
11	01107760	A	03/12/2026	68802	ABBY OBLOCK	146.16
11	01107761	A	03/12/2026	69418	SHANE PAGE	36.00
11	01107762	A	03/12/2026	69043	KENNETH PHILLIPS	36.00
11	01107763	A	03/12/2026	71439	PILOT THOMAS LOGISTICS, LLC	19,400.62
11	01107764	A	03/12/2026	55930	MCKELLEN RADER	107.00
11	01107765	A	03/12/2026	110879	DEBORAH RICHARDS	36.00
11	01107766	A	03/12/2026	58858	ANNA SHERMAN	36.00
11	01107767	A	03/12/2026	803050	SHI INTERNATIONAL CORP	4,132.76
11	01107768	A	03/12/2026	69876	MARTIN SOHOLT	25.20
11	01107769	A	03/12/2026	102033	SCOTT STAHELI	46.00
11	01107770	A	03/12/2026	16900	LAURA STEFFENHAGEN	36.00
11	01107771	A	03/12/2026	54976	BRIAN STOERING	36.00
11	01107772	A	03/12/2026	12688	SYSCO	152,822.91
11	01107773	A	03/12/2026	852290	SANDIE TRAPP	36.00
11	01107774	A	03/12/2026	922060	CALVIN K WARD	43.20
11	01107775	A	03/12/2026	34509	SHARA LEE WARD	36.00
11	01107776	A	03/12/2026	28150	KARIE WEAVER	36.00
11	01107777	A	03/12/2026	40002	MAURY WHEATLEY	36.00
11	01107778	A	03/12/2026	76848	MARIAH WILKINS	36.00
11	01107779	A	03/12/2026	69442	TRINA WINNINGHAM	172.00
11	01107780	A	03/19/2026	110270	HOLLIE ALLEN	97.00
11	01107781	A	03/19/2026	19356	SHERI BRADSHAW	11.60
11	01107782	A	03/19/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	602.23

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01107783	A	03/19/2026	104843	WAYNE BURRELL	300.00
11	01107784	A	03/19/2026	6319	MEGAN BUSHNELL	82.25
11	01107785	A	03/19/2026	70939	CAMFIL USA, INC	398.56
11	01107786	A	03/19/2026	66958	CDW GOVERNMENT, LLC	2,525.00
11	01107787	A	03/19/2026	134250	CEM SALES & SERVICE	854.01
11	01107788	A	03/19/2026	53473	CHARLIE'S PRODUCE	1,042.57
11	01107789	A	03/19/2026	728870	ENBRIDGE GAS UTAH	33,137.52
11	01107790	A	03/19/2026	75272	ESS WEST, LLC	45,996.17
11	01107791	A	03/19/2026	63282	NATASHA GEDDES	97.00
11	01107792	A	03/19/2026	322776	GRAINGERS INC	386.92
11	01107793	A	03/19/2026	26867	ERICA HANNAH	97.00
11	01107794	A	03/19/2026	74756	ADRIANA METARREF	97.00
11	01107795	A	03/19/2026	21300	JEFF MORRIS	97.00
11	01107796	A	03/19/2026	16934	SANNA NELSON	73.25
11	01107797	A	03/19/2026	75000	JAMIE PICKERING	97.00
11	01107798	A	03/19/2026	6246	JASON SPARKS	73.25
11	01107799	A	03/19/2026	31879	MARCI SUMMERS	73.25
11	01107800	A	03/19/2026	109917	LYNETTE TERVORT	97.00
11	01107801	A	03/19/2026	25836	KRIS THOMPSON	300.00
11	01107802	A	03/19/2026	42439	LAURA VALLEJO	274.80
11	01107803	A	03/19/2026	111838	REBECCA WILDING	97.00
11	01107804	A	03/26/2026	104132	BEAZER LOCK & KEY	2,532.00
11	01107805	A	03/26/2026	101520	BELL JANITORIAL	730.11
11	01107806	A	03/26/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	801.16
11	01107807	A	03/26/2026	105301	CACHE VALLEY ELECTRIC INC	18,461.62
11	01107808	A	03/26/2026	70939	CAMFIL USA, INC	2,655.40
11	01107809	A	03/26/2026	53473	CHARLIE'S PRODUCE	1,124.54
11	01107810	A	03/26/2026	9806	LYNDSIE DAINES	352.00
11	01107811	A	03/26/2026	107656	DWA CONSTRUCTION INC	322,601.60
11	01107812	A	03/26/2026	66788	OAKLEY HANCOCK	106.00
11	01107813	A	03/26/2026	39314	MELISSA INGRAM	208.10
11	01107814	A	03/26/2026	75361	TRESA NELSON	137.70
11	01107815	A	03/26/2026	22276	AMANDA STOKES	120.06
11	01107816	A	03/26/2026	48186	COREY THOMPSON	106.00
11	01107817	A	03/26/2026	76147	BROOKLYN TIMBIMBOO	71.50
Total Bank: 11						\$815,858.74
15	00000490	C	03/03/2026	45500	BOX ELDER SCHOOL DISTRICT	54.72
15	00000491	C	03/03/2026	110632	PAUL BREWER	495.00
15	00000492	C	03/03/2026	489240	KENTS MARKET PL/TREMONTON	13.97
15	00000493	C	03/03/2026	38032	AMAZON CAPITAL SERVICES INC	1,707.08
15	00000494	C	03/03/2026	633340	OFFICE DEPOT	1,573.26
15	00000495	C	03/10/2026	45500	BOX ELDER SCHOOL DISTRICT	260.00
15	00000496	C	03/10/2026	104348	BOX ELDER MIDDLE SCHOOL	500.00
15	00000497	C	03/10/2026	71455	GARLAND ELEMENTARY PTA	108.00
15	00000498	C	03/10/2026	489240	KENTS MARKET PL/TREMONTON	108.89
15	00000499	C	03/10/2026	111656	SCHOLASTIC BOOK FAIRS	507.46
15	00000500	C	03/10/2026	38032	AMAZON CAPITAL SERVICES INC	441.89
15	00000501	C	03/10/2026	45560	LAKESHORE LEARNING MATERIALS	704.49
15	00000502	C	03/17/2026	1	ADILENE LOPEZ	16.00
15	00000503	C	03/17/2026	489250	KENTS MARKET PL/BRIGHAM	27.78
15	00000504	C	03/17/2026	12912	LIFETOUCH PHOTOGRAPHY	999.41
15	00000505	C	03/17/2026	111656	SCHOLASTIC BOOK FAIRS	1,667.76
15	00000506	C	03/17/2026	38032	AMAZON CAPITAL SERVICES INC	314.31
15	00000507	C	03/19/2026	25119	SIZZLING CAESARS, LLC	146.79
15	00000508	C	03/24/2026	104321	BOX ELDER SCHOOL DISTRICT	52.79
15	00000509	C	03/24/2026	14958	CULLIGAN	150.00
15	00000510	C	03/24/2026	102864	WALKER CINEMAS	3,760.00
15	00000511	C	03/24/2026	38032	AMAZON CAPITAL SERVICES INC	232.45
15	00000512	C	03/24/2026	72656	PNC BANK	376.00
15	00000513	C	03/24/2026	157371	STAPLES	44.29
Total Bank: 15						\$14,262.34

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
29	16800645	C	03/10/2026	489240	KENTS MARKET PL/TREMONTON	95.84
29	16800646	C	03/12/2026	38032	AMAZON CAPITAL SERVICES INC	58.62
29	16800647	C	03/16/2026	85738	BEAR RIVER HIGH SCHOOL	88.84
29	16800648	C	03/17/2026	698980	PEPSI COLA OF OGDEN	4,467.00
29	16800649	C	03/17/2026	756640	JANET C ROSE	82.84
29	16800650	C	03/24/2026	104321	BOX ELDER SCHOOL DISTRICT	1,077.40
29	16800651	C	03/25/2026	7242	PINEAE GREENHOUSES	1,900.55
Total Bank: 29						\$7,771.09
33	30403282	C	03/05/2026	38032	AMAZON CAPITAL SERVICES INC	1,496.46
33	30403283	C	03/05/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	1,144.00
33	30403284	C	03/05/2026	77283	ELENCO ELECTRONICS, LLC	99.99
33	30403285	C	03/05/2026	489240	KENTS MARKET PL/TREMONTON	1,922.71
33	30403286	C	03/05/2026	75426	TREVIPAY-WALMART	391.90
33	30403287	C	03/16/2026	38032	AMAZON CAPITAL SERVICES INC	2,105.21
33	30403288	C	03/16/2026	104321	BOX ELDER SCHOOL DISTRICT	701.26
33	30403289	C	03/16/2026	46353	HEATHER LYMAN	34.00
33	30403290	C	03/16/2026	75426	TREVIPAY-WALMART	65.12
33	30403291	C	03/17/2026	77763	RUBBER BAND ARRANGEMENTS	57.00
33	30403292	C	03/24/2026	38032	AMAZON CAPITAL SERVICES INC	2,245.53
33	30403293	C	03/24/2026	75426	TREVIPAY-WALMART	295.49
33	30403294	C	03/24/2026	100471	WEBER STATE UNIVERSITY	390.00
Total Bank: 33						\$10,948.67
34	30803923	C	03/02/2026	104321	BOX ELDER SCHOOL DISTRICT	18,920.40
34	30803924	C	03/02/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	40.00
34	30803925	C	03/02/2026	71242	IRON GATE CATERING	876.00
34	30803926	C	03/02/2026	73652	LUKE LOVELESS	1,200.00
34	30803927	C	03/02/2026	57223	SCHOOL CHECK IN / NAVIGATE 360	148.00
34	30803928	C	03/02/2026	11711	SOUTHWEST STRINGS	45.29
34	30803929	C	03/02/2026	822122	SUMMERHAYS MUSIC CENTER	139.79
34	30803930	C	03/02/2026	75426	TREVIPAY-WALMART	339.19
34	30803931	C	03/05/2026	105663	LANEA NOELLE SADLER	1,250.00
34	30803931	CV	03/05/2026	105663	LANEA NOELLE SADLER	-1,250.00
34	30803932	C	03/05/2026	104321	BOX ELDER SCHOOL DISTRICT	1,250.00
34	30803933	C	03/20/2026	38032	AMAZON CAPITAL SERVICES	2,372.02
34	30803934	C	03/20/2026	45500	BOX ELDER SCHOOL DISTRICT	130.00
34	30803935	C	03/20/2026	104321	BOX ELDER SCHOOL DISTRICT	500.00
34	30803936	C	03/20/2026	104321	BOX ELDER SCHOOL DISTRICT	356.07
34	30803937	C	03/20/2026	13293	ROBERT BREITENBEKER	1,000.00
34	30803938	C	03/20/2026	71285	NINGENIUS STUDIOS, LLC	119.99
34	30803939	C	03/20/2026	75426	TREVIPAY-WALMART	176.65
34	30803940	C	03/20/2026	102864	WALKER CINEMAS	1,000.00
34	30803941	C	03/23/2026	104321	BOX ELDER SCHOOL DISTRICT	1,250.00
Total Bank: 34						\$29,863.40
35	40403479	CV	03/24/2026	1	SABRINA BURMESTER	-50.00
35	40403553	C	03/06/2026	38032	AMAZON CAPITAL SERVICES INC	68.38
35	40403554	C	03/06/2026	327480	GREER'S HARDWARE	273.20
35	40403555	C	03/06/2026	489240	KENTS MARKET PL/TREMONTON	720.82
35	40403556	C	03/06/2026	891181	USU DEPT OF MUSIC	68.40
35	40403557	C	03/17/2026	104321	BOX ELDER SCHOOL DISTRICT	302.14
35	40403558	C	03/24/2026	1724	ACE HARDWARE TREMONTON	56.97
35	40403559	C	03/24/2026	38032	AMAZON CAPITAL SERVICES INC	536.80
35	40403560	C	03/24/2026	103961	INTERMOUNTAIN WOOD PRODUCTS	1,185.94
35	40403561	C	03/24/2026	110914	SUPERIOR WATER AND AIR INC	39.95
Total Bank: 35						\$3,202.60

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
36	40804951	C	03/05/2026	38032	AMAZON CAPITAL SERVICES	3,066.33
36	40804952	C	03/05/2026	55220	BETTER QUESTIONS, LLC	5,244.00
36	40804953	C	03/05/2026	46353	HEATHER LYMAN	210.00
36	40804954	C	03/05/2026	10731	SMITH'S CUSTOMER CHARGES	104.57
36	40804955	C	03/05/2026	75426	TREVIPAY-WALMART	606.09
36	40804956	C	03/05/2026	36161	UTAH TSA	990.00
36	40804957	C	03/05/2026	38032	AMAZON CAPITAL SERVICES	5,895.53
36	40804958	C	03/10/2026	112046	ACE HARDWARE - BRIGHAM	946.99
36	40804959	C	03/10/2026	489250	KENTS MARKET PL/BRIGHAM	3,161.02
36	40804960	C	03/19/2026	38032	AMAZON CAPITAL SERVICES	1,291.66
36	40804961	C	03/19/2026	25119	SIZZLING PLATTER	27.96
36	40804962	C	03/19/2026	51063	SHRED IT STERICYCLE, INC	114.67
36	40804963	C	03/19/2026	804825	SUNRISE HIGH SCHOOL	80.00
36	40804964	C	03/19/2026	75426	TREVIPAY	305.62
36	40804965	C	03/19/2026	27383	UTAH RESTAURANT ASSOCIATION	640.00
36	40804966	C	03/25/2026	104321	BOX ELDER SCHOOL DISTRICT	4,019.14
36	40804967	C	03/26/2026	38032	AMAZON CAPITAL SERVICES	433.85
36	40804968	C	03/26/2026	75426	TREVIPAY	377.08
Total Bank: 36						\$27,514.51
37	70416243	C	03/03/2026	1	MONACO DELGADO	155.00
37	70416244	C	03/03/2026	68764	BEARDED LUMBERJACK, LLC	550.00
37	70416245	C	03/03/2026	4790	HOME DEPOT CREDIT SERVICE	834.05
37	70416246	C	03/03/2026	39314	MELISSA INGRAM	421.27
37	70416247	C	03/03/2026	60461	KAYSVILLE ROBOTICS ASSOCIATION	896.27
37	70416248	C	03/03/2026	70645	KEARNS OQUIRRH PARK FITNESS CENTER	1,245.00
37	70416249	C	03/03/2026	66834	MOUNTAIN VALLEY PRINTING	11,103.12
37	70416250	C	03/03/2026	109962	MUSIC & ARTS	1,039.66
37	70416251	C	03/03/2026	60453	VISTA AT ENTRADA SCHOOL	1,500.00
37	70416252	C	03/05/2026	1	AMY SCHULZE	15.00
37	70416253	C	03/05/2026	1	DOTIE GARN	200.00
37	70416254	C	03/05/2026	1	LIBBY CHRISTENSEN	15.00
37	70416255	C	03/05/2026	85738	BEAR RIVER HIGH SCHOOL	120.00
37	70416256	C	03/05/2026	106055	BLICK ART MATERIALS	105.38
37	70416257	C	03/05/2026	104321	BOX ELDER SCHOOL DISTRICT	333.37
37	70416258	C	03/05/2026	104321	BOX ELDER SCHOOL DISTRICT	3,865.68
37	70416259	C	03/05/2026	54160	D&B CATERING	2,255.40
37	70416260	C	03/05/2026	327480	GREER'S HARDWARE	234.84
37	70416261	C	03/05/2026	33251	KATHRYN KUSTOM SEWING	930.00
37	70416262	C	03/05/2026	5193	STEVE REGAN CO	2,509.38
37	70416263	C	03/05/2026	109476	UTAH FCCLA	520.00
37	70416264	C	03/05/2026	32824	YES PRINT COPY N MORE, LLC	42.00
37	70416265	C	03/06/2026	1	GINA MARBLE	155.00
37	70416266	C	03/06/2026	38032	AMAZON CAPITAL SERVICES INC	2,025.82
37	70416267	C	03/06/2026	69248	HORSEPOWER FARM	1,162.00
37	70416268	C	03/09/2026	489240	KENTS MARKET PL/TREMONTON	3,312.69
37	70416269	C	03/10/2026	1724	ACE HARDWARE TREMONTON	154.92
37	70416270	C	03/10/2026	104321	BOX ELDER SCHOOL DISTRICT	3,314.00
37	70416271	C	03/10/2026	31658	BSN SPORTS	453.93
37	70416272	C	03/10/2026	105243	DECKER EQUIPMENT	85.21
37	70416273	C	03/10/2026	361	INTERMOUNTAIN HEALTHCARE	25,283.34
37	70416274	C	03/10/2026	769715	SAM'S CLUB MC/SYNCB	2,242.71
37	70416275	C	03/10/2026	769715	SAM'S CLUB MC/SYNCB	11.46
37	70416276	C	03/10/2026	111790	SUNSTONE POTTERY	289.80
37	70416277	C	03/10/2026	23426	UTAH SPORTS HALL OF FAME FOUNDATION	300.00
37	70416278	C	03/12/2026	66559	ALLTEAM SPORTSWEAR	475.00
37	70416279	C	03/12/2026	38032	AMAZON CAPITAL SERVICES INC	915.74
37	70416280	C	03/12/2026	48585	AMERICAN REFRIGERATION LLC	160.88
37	70416281	C	03/12/2026	106055	BLICK ART MATERIALS	345.43
37	70416282	C	03/12/2026	17884	BONNEVILLE HIGH SCHOOL	188.13
37	70416283	C	03/12/2026	104338	BOX ELDER HIGH SCHOOL	508.00
37	70416284	C	03/12/2026	104321	BOX ELDER SCHOOL DISTRICT	402.74
37	70416285	C	03/12/2026	31658	BSN SPORTS	341.32

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416286	C	03/12/2026	12840	KARA'S KONCEPTS	2,200.00
37	70416287	C	03/12/2026	11924	MOUNTAIN CREST HIGH SCHOOL	186.31
37	70416288	C	03/12/2026	690789	PARK VALLEY SCHOOL	989.28
37	70416289	C	03/12/2026	110914	SUPERIOR WATER AND AIR INC	40.00
37	70416290	C	03/12/2026	75426	TREVIPAY-WALMART	19.88
37	70416291	C	03/12/2026	14923	WEBER HIGH SCHOOL	179.29
37	70416292	C	03/12/2026	927359	WEST FIELD HIGH SCHOOL	824.98
37	70416293	C	03/17/2026	1	MITCH ZOBELL	220.00
37	70416294	C	03/17/2026	1	RACHEL GARCIA ESQUIVEL	220.00
37	70416295	C	03/17/2026	1	TORRIE WORKMAN	220.00
37	70416296	C	03/17/2026	104321	BOX ELDER SCHOOL DISTRICT	17,829.58
37	70416297	C	03/17/2026	40363	CIO MEDICAL SERVICES	320.00
37	70416298	C	03/17/2026	6742	CLARION SUITES	400.81
37	70416299	C	03/17/2026	109248	J W PEPPER MUSIC	294.99
37	70416300	C	03/17/2026	70700	MALLORY MERRILL	360.00
37	70416301	C	03/17/2026	5924	PITNEY BOWES BANK INC RESERVE ACCOUNT	143.91
37	70416302	C	03/17/2026	42935	DAVID SHAFFER	12.98
37	70416303	C	03/17/2026	72435	TWISTED SUGAR TREMONTON	2,930.00
37	70416304	C	03/17/2026	7536	GAME ONE	18,460.00
37	70416305	C	03/19/2026	31658	BSN SPORTS	6,803.35
37	70416306	C	03/19/2026	65110	GILMAN GEAR	925.88
37	70416307	C	03/19/2026	103070	HEYWOOD ENGINEERING & CONSULT	560.50
37	70416308	C	03/19/2026	55255	KW STRIPING	540.00
37	70416309	C	03/19/2026	70700	MALLORY MERRILL	135.00
37	70416310	C	03/19/2026	44172	NORCO INC	802.32
37	70416311	C	03/19/2026	25453	PRIDE EMBROIDERY & SCREEN PRINTING	452.90
37	70416312	C	03/19/2026	28967	ROBOTICS ED & COMPETITION FOUNDATION	1,800.00
37	70416313	C	03/19/2026	28967	ROBOTICS ED & COMPETITION FOUNDATION	1,800.00
37	70416314	C	03/19/2026	999004	UTAH STATE TAX COMMISSION	101.41
37	70416315	C	03/19/2026	4316	WASHINGTON SCHOOL DISTRICT	300.00
37	70416316	C	03/24/2026	38032	AMAZON CAPITAL SERVICES INC	1,722.37
37	70416317	C	03/24/2026	45500	BOX ELDER SCHOOL DISTRICT	172.20
37	70416318	C	03/24/2026	31658	BSN SPORTS	10,733.73
37	70416319	C	03/24/2026	109248	J W PEPPER MUSIC	112.50
37	70416320	C	03/24/2026	66834	MOUNTAIN VALLEY PRINTING	165.00
37	70416321	C	03/24/2026	67326	PIZZA PLUS OF TREMONTON	6,000.00
37	70416322	C	03/24/2026	55522	MELANIE STEEN	1,250.00
37	70416323	C	03/24/2026	64769	STELLA'S SHOP	3,807.95
37	70416324	C	03/24/2026	75388	SUGAR & SIPS, LLC	138.00
37	70416325	C	03/24/2026	7536	GAME ONE	288.00
37	70416326	C	03/26/2026	38032	AMAZON CAPITAL SERVICES INC	126.31
37	70416327	C	03/26/2026	85738	BEAR RIVER HIGH CAFETERIA	206.87
37	70416328	C	03/26/2026	106055	BLICK ART MATERIALS	363.44
37	70416329	C	03/26/2026	104321	BOX ELDER SCHOOL DISTRICT	35.49
37	70416330	C	03/26/2026	31658	BSN SPORTS	540.59
37	70416331	C	03/26/2026	100550	JOSTENS INC	150.00
37	70416332	C	03/26/2026	4871	LOGAN HIGH SCHOOL	300.00
37	70416333	C	03/26/2026	66834	MOUNTAIN VALLEY PRINTING	270.00
37	70416334	C	03/26/2026	15180	CHRIS REES	3,583.66
37	70416335	C	03/26/2026	77933	ROCKIN DB WOODWORKING, LLC	116.71
37	70416336	C	03/26/2026	16535	VEX ROBOTICS	1,031.99
37	70416337	C	03/26/2026	32824	YES PRINT COPY N MORE, LLC	18.50
37	70416338	C	03/26/2026	78034	KYLIE BARNEY	1,550.00
37	70416339	C	03/26/2026	104321	BOX ELDER SCHOOL DISTRICT	500.00
37	70416340	C	03/26/2026	78026	CONFETTI LANE EVENTS	525.00
37	70416341	C	03/26/2026	47007	SPANISH FORK HIGH SCHOOL	160.00
37	70416342	C	03/30/2026	38032	AMAZON CAPITAL SERVICES INC	696.10
37	70416343	C	03/30/2026	31658	BSN SPORTS	148.00
37	70416344	C	03/30/2026	66834	MOUNTAIN VALLEY PRINTING	1,181.98
37	70416345	C	03/30/2026	67326	PIZZA PLUS OF TREMONTON	696.90
37	70416346	C	03/30/2026	16497	ROCKY MOUNTAIN AIR SOLUTIONS	132.75
37	70416347	C	03/30/2026	75388	SUGAR & SIPS, LLC	1,735.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416348	C	03/30/2026	71609	UTAH WATER POLO ASSOCIATION	1,338.00
Total Bank: 37						\$170,888.95
38	70816299	C	03/04/2026	6858	DIXIE HIGH SCHOOL	900.00
38	70816300	C	03/10/2026	1	ABRAHAM ANDERSON	65.00
38	70816301	C	03/10/2026	1	BROOKLYN BARLOW	65.00
38	70816302	C	03/10/2026	1	CALLIE STODDARD	65.00
38	70816303	C	03/10/2026	1	CHARLIE CALDWELL	65.00
38	70816304	C	03/10/2026	1	COREY BUTTARS	120.00
38	70816305	C	03/10/2026	1	ELISABETH ANDERSON	59.00
38	70816306	C	03/10/2026	1	KYLA HOWICK	59.00
38	70816307	C	03/10/2026	1	MITCH BEETON	75.00
38	70816308	C	03/10/2026	1	MYLISSA SWAIN	30.00
38	70816309	C	03/10/2026	1	RIVER HANSEN	65.00
38	70816310	C	03/10/2026	1	RUSTY BINGHAM	120.00
38	70816311	C	03/10/2026	1	SHELLY KUCSULAIN	155.00
38	70816312	C	03/10/2026	112046	ACE HARDWARE - BRIGHAM	3.40
38	70816313	C	03/10/2026	10260	ADELE C YOUNG INTERM SCH	7,362.77
38	70816314	C	03/10/2026	38032	AMAZON CAPITAL SERVICES INC	4,263.78
38	70816315	C	03/10/2026	77550	AUTOMATED STRUCTURES, INC	1,659.27
38	70816316	C	03/10/2026	53457	BLACK STITCH LLC	1,330.00
38	70816317	C	03/10/2026	106055	BLICK ART MATERIALS	2,824.83
38	70816318	C	03/10/2026	104321	BOX ELDER SCHOOL DISTRICT	6,350.29
38	70816319	C	03/10/2026	104321	BOX ELDER SCHOOL DISTRICT	6,243.70
38	70816320	C	03/10/2026	74080	BRUSH BROTHERS PAINTING, INC	490.00
38	70816321	C	03/10/2026	31658	BSN SPORTS	8,507.45
38	70816322	C	03/10/2026	230	CAROLINA BIOLOGICAL	161.87
38	70816323	C	03/10/2026	158220	COVER UP	1,090.44
38	70816324	C	03/10/2026	109652	DREWES FLORAL & GIFTS	304.00
38	70816325	C	03/10/2026	103987	EWING IRRIGATION	1,055.74
38	70816326	C	03/10/2026	77739	FIRST TO THE FINISH	1,132.64
38	70816327	C	03/10/2026	77836	CELESTE GILBERT	50.00
38	70816328	C	03/10/2026	56782	GOLDEN SPIKE ELEMENTARY	9.50
38	70816329	C	03/10/2026	111417	ROBBIE GUNTER	237.80
38	70816330	C	03/10/2026	77658	LUKE HANCOCK	65.00
38	70816331	C	03/10/2026	16314	HOSA-FUTURE HEALTH PROFESSIONALS	135.00
38	70816332	C	03/10/2026	103961	INTERMOUNTAIN WOOD PRODUCTS	1,333.80
38	70816333	C	03/10/2026	25119	SIZZLING PLATTER	76.89
38	70816334	C	03/10/2026	74055	M&K GRAPHICS AND APPAREL	297.98
38	70816335	C	03/10/2026	16845	MFAC LLC	317.00
38	70816336	C	03/10/2026	543168	MADDOX RANCH HOUSE	492.10
38	70816337	C	03/10/2026	4910	NATIONAL FFA ORGANIZATION	191.00
38	70816338	C	03/10/2026	77488	BENJAMIN JOSEPH NORLEM	65.00
38	70816339	C	03/10/2026	4979	O'REILLY AUTOMOTIVE	199.33
38	70816340	C	03/10/2026	4960	OLD GRIST MILL BREAD	128.50
38	70816341	C	03/10/2026	72168	SCOTT STEVENS DIGITAL, LLC	800.00
38	70816342	C	03/10/2026	77801	SEIZE THE NIGHT RECORDS	1,000.00
38	70816343	C	03/10/2026	10731	SMITH'S CUSTOMER CHARGES	122.11
38	70816344	C	03/10/2026	64483	BENJAMIN SOHOLT	50.00
38	70816345	C	03/10/2026	804825	SUNRISE HIGH SCHOOL	405.80
38	70816346	C	03/10/2026	19488	T SHIRT CHOP SHOP	672.00
38	70816347	C	03/10/2026	76333	TEAM ALLIED	289.49
38	70816348	C	03/10/2026	68837	TEAM UP ATHLETICS	6,035.70
38	70816349	C	03/10/2026	71854	TECHFALL GEAR CO.	1,665.00
38	70816350	C	03/10/2026	47686	TNT ENGRAVING	593.90
38	70816351	C	03/10/2026	75426	TREVIPAY-WALMART	1,873.64
38	70816352	C	03/10/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	2,200.00
38	70816353	C	03/10/2026	109476	UTAH FCCLA	530.00
38	70816354	C	03/10/2026	32824	YES PRINT COPY N MORE, LLC	78.00
38	70816355	C	03/10/2026	65277	CALVIN YOSHIMURA	86.27
38	70816356	C	03/18/2026	104321	BOX ELDER SCHOOL DISTRICT	40,715.04
38	70816357	C	03/24/2026	112046	ACE HARDWARE - BRIGHAM	269.91
38	70816358	C	03/24/2026	10260	ADELE C YOUNG INTERM SCH	20.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70816359	C	03/24/2026	38032	AMAZON CAPITAL SERVICES INC	6,778.66
38	70816360	C	03/24/2026	72427	BEAR RIVER FLORAL	300.00
38	70816361	C	03/24/2026	109415	BEAR RIVER CO-OP	10,500.00
38	70816362	C	03/24/2026	45500	BOX ELDER SCHOOL DISTRICT	521.00
38	70816363	C	03/24/2026	53457	BLACK STITCH LLC	1,000.00
38	70816364	C	03/24/2026	77909	ELIZA BLANCHARD	250.00
38	70816365	C	03/24/2026	106055	BLICK ART MATERIALS	1,600.64
38	70816366	C	03/24/2026	104321	BOX ELDER SCHOOL DISTRICT	20.02
38	70816367	C	03/24/2026	104321	BOX ELDER SCHOOL DISTRICT	2,109.33
38	70816368	C	03/24/2026	111598	MARIANNE BREITENBEKER	112.00
38	70816369	C	03/24/2026	31658	BSN SPORTS	2,290.47
38	70816370	C	03/24/2026	40363	CIO MEDICAL SERVICES	200.00
38	70816371	C	03/24/2026	12734	CITY OF ST GEORGE	390.00
38	70816372	C	03/24/2026	77887	CRUMBL BRIGHAM	308.95
38	70816373	C	03/24/2026	37672	EWELL EDUCATIONAL SERVICES INC	472.00
38	70816374	C	03/24/2026	4790	HOME DEPOT CREDIT SERVICE	1,152.70
38	70816375	C	03/24/2026	51977	HONEYBUCKET	333.50
38	70816376	C	03/24/2026	109248	J W PEPPER MUSIC	166.99
38	70816377	C	03/24/2026	67768	JED CRANER MEDIA	50.00
38	70816378	C	03/24/2026	55255	KW STRIPING	580.00
38	70816379	C	03/24/2026	25119	SIZZLING CAESARS, LLC	219.56
38	70816380	C	03/24/2026	69728	LUCY MATTHEWS	250.00
38	70816381	C	03/24/2026	4979	O'REILLY AUTOMOTIVE	328.00
38	70816382	C	03/24/2026	4960	OLD GRIST MILL BREAD	83.98
38	70816383	C	03/24/2026	74292	MADELYN PARRISH	3,567.00
38	70816384	C	03/24/2026	698980	PEPSI-COLA OF OGDEN	77.11
38	70816385	C	03/24/2026	7242	PINEAE GREENHOUSES	1,530.27
38	70816386	C	03/24/2026	77500	NATALIE PORTER	
38	70816387	C	03/24/2026	5045	RSM FOOD SERVICE	505.47
38	70816388	C	03/24/2026	76040	SAVAGE GOLF, LLC	2,448.99
38	70816389	C	03/24/2026	67776	SO SIMPLY SWEET CO	448.00
38	70816390	C	03/24/2026	5193	STEVE REGAN CO	806.15
38	70816391	C	03/24/2026	111790	SUNSTONE POTTERY	646.80
38	70816392	C	03/24/2026	11193	THE PEAK OF UTAH	275.00
38	70816393	C	03/24/2026	47686	TNT ENGRAVING	40.50
38	70816394	C	03/24/2026	75426	TREVIPAY-WALMART	1,218.86
38	70816395	C	03/24/2026	34568	X-GRAIN SPORTS	2,480.00
38	70816396	C	03/26/2026	38032	AMAZON CAPITAL SERVICES INC	2,199.90
38	70816397	C	03/26/2026	106055	BLICK ART MATERIALS	98.28
38	70816398	C	03/26/2026	61743	CMC NEPTUNE	2,800.00
38	70816399	C	03/26/2026	57789	DO GOOD DESIGNS UTAH	1,378.50
38	70816400	C	03/26/2026	37672	EWELL EDUCATIONAL SERVICES INC	240.00
38	70816401	C	03/26/2026	4839	INTSEL STEEL WEST LLC	770.00
38	70816402	C	03/26/2026	109248	J W PEPPER MUSIC	399.99
38	70816403	C	03/26/2026	69256	JFS WHOLESAL	184.45
38	70816404	C	03/26/2026	73890	LEAGUE OUTFITTERS, LLC	1,881.60
38	70816405	C	03/26/2026	25119	SIZZLING CAESARS, LLC	48.93
38	70816406	C	03/26/2026	77984	ANNI MOLGARD	250.00
38	70816407	C	03/26/2026	698980	PEPSI-COLA OF OGDEN	77.11
38	70816408	C	03/26/2026	77500	NATALIE PORTER	500.00
38	70816409	C	03/26/2026	47686	TNT ENGRAVING	18.00
38	70816410	C	03/26/2026	75426	TREVIPAY-WALMART	217.59
38	70816411	C	03/26/2026	40193	WHEELWRIGHT LUMBER COMPANY INC	581.86
Total Bank: 38						\$161,337.10
39	77800648	C	03/11/2026	104321	BOX ELDER SCHOOL DISTRICT	92.35
39	77800649	C	03/24/2026	104321	BOX ELDER SCHOOL DISTRICT	5,208.77
39	77800650	C	03/25/2026	104321	BOX ELDER SCHOOL DISTRICT	483.00
39	77800651	C	03/25/2026	104321	BOX ELDER SCHOOL DISTRICT	214.00
Total Bank: 39						\$5,998.12

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$3,851,163.76
Total Manual Checks:						\$2,021,260.54
Total ACH Checks:						\$815,858.74
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$3,404.72
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$6,684,878.32
Number of Checks:						720

Batch Year	Batch	Amount
26	000358	-50.00
26	001552	-750.00
26	001577	345.24
26	001650	140,588.60
26	001651	39,954.47
26	001652	46,619.28
26	001653	96,260.47
26	001654	266.00
26	001655	3,702.81
26	001656	563.69
26	001657	3,280.34
26	001673	21,708.67
26	001681	17,744.37
26	001687	900.00
26	001693	10,220.99
26	001695	5,055.06
26	001697	11,146.05
26	001702	0.00
26	001703	1,250.00
26	001706	5,895.53
26	001707	288,914.93
26	001708	258,780.35
26	001709	56,348.77
26	001710	109,839.28
26	001711	6,220.10
26	001712	1,484.35
26	001713	1,146.38
26	001725	1,130.80
26	001729	3,342.82
26	001742	3,312.69
26	001744	4,108.01
26	001745	63,723.99
26	001753	32,135.37
26	001758	95.84
26	001766	92.35
26	001771	7,776.98
26	001774	58.62
26	001785	215,008.11
26	001786	34,818.30
26	001787	10,035.61
26	001788	60,891.20
26	001791	2,710.95
26	001792	314.31
26	001819	88.84
26	001823	2,905.59
26	001830	4,467.00
26	001835	41,412.27

Check Register Summary

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026

Batch Year	Batch	Amount
26	001836	1,080,000.00
26	001842	302.14
26	001843	57.00
26	001844	82.84
26	001857	40,715.04
26	001860	14,221.36
26	001861	2,459.91
26	001868	3,068,417.80
26	001875	146.79
26	001882	5,654.73
26	001883	184,050.97
26	001884	2,931.02
26	001890	1,250.00
26	001891	59,827.18
26	001892	54,380.74
26	001893	7,680.57
26	001894	89,051.73
26	001895	322,601.60
26	001896	19,237.43
26	001897	3,962.79
26	001898	652.74
26	001902	4,019.14
26	001904	24,389.75
26	001908	44,351.86
26	001910	5,208.77
26	001912	1,819.66
26	001915	1,077.40
26	001916	483.00
26	001917	214.00
26	001919	1,900.55
26	001922	6,743.56
26	001924	11,646.21
26	001928	2,735.00
26	001932	810.93
26	001947	5,928.73