

Check Register Summary

BOX ELDER DATABASE

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00056806	CV	06/03/2026	51080	IDAHO DIV OF MANAGEMENT/CHILD SUPPORT	-451.00
01	00056870	C	06/04/2026	1	BROOK YOUNG	15.05
01	00056871	C	06/04/2026	1	CAMI SABIN	30.30
01	00056872	C	06/04/2026	1	CHEYANNA LARSON	147.75
01	00056873	C	06/04/2026	1	HEIDI NELSON	115.30
01	00056874	C	06/04/2026	1	JESSICA RICHARDS	58.50
01	00056875	C	06/04/2026	1	KELLY ESPARZA	50.35
01	00056876	C	06/04/2026	1	KORI WRIGHT	103.60
01	00056877	C	06/04/2026	1	SHERECE FERGUSON	172.00
01	00056878	C	06/04/2026	1	SHYLYN HANSEN	18.20
01	00056879	C	06/04/2026	1	STEPHANI CRAMER	41.60
01	00056880	C	06/04/2026	1	TATEM TARBET	65.80
01	00056881	C	06/04/2026	812477	ALSCO/AMERICAN LINEN	792.57
01	00056882	C	06/04/2026	77720	YUBINI ALVERADO	17.60
01	00056883	C	06/04/2026	85768	BEAR RIVER SEWER DEPT	255.50
01	00056884	C	06/04/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	300.00
01	00056885	C	06/04/2026	77240	TIFFANY BRIEL	13.92
01	00056886	C	06/04/2026	73016	CANON U.S.A., INC	4,273.08
01	00056887	C	06/04/2026	819370	CLASSICAL STRINGS / G WILHELMSSEN	699.10
01	00056888	C	06/04/2026	110789	CORE BUSINESS TECHNOLOGIES	39.95
01	00056889	C	06/04/2026	78069	SHALEE CROSSEN	884.52
01	00056890	C	06/04/2026	58475	EMS LINQ, INC	200.00
01	00056891	C	06/04/2026	71668	CHELSEA ESCALANTE	322.56
01	00056892	C	06/04/2026	324430	GRAYBAR ELECTRIC COMPANY INC	8,273.75
01	00056893	C	06/04/2026	76694	SUNSHINE HARRISON	226.80
01	00056894	C	06/04/2026	367473	HOBART	854.00
01	00056895	C	06/04/2026	111125	IML SECURITY SUPPLY	2,234.43
01	00056896	C	06/04/2026	110259	KONE INC	1,285.35
01	00056897	C	06/04/2026	109818	VALYNN KUNZLER	785.23
01	00056898	C	06/04/2026	111284	ANDREW MILLER	479.00
01	00056899	C	06/04/2026	29858	MOUNTAINLAND SUPPLY COMPANY	499.12
01	00056900	C	06/04/2026	44172	NORCO INC	638.25
01	00056901	C	06/04/2026	700077	PERRY CITY	324.72
01	00056902	C	06/04/2026	892645	ROCKY MOUNTAIN POWER	2,136.79
01	00056903	C	06/04/2026	10731	SMITH'S CUSTOMER CHARGES	59.92
01	00056904	C	06/04/2026	65374	SUMMIT FIRE & SECURITY LLC	562.50
01	00056905	C	06/04/2026	110914	SUPERIOR WATER AND AIR INC	35.95
01	00056906	C	06/04/2026	111109	TOM RANDALL DIST	1,664.85
01	00056907	C	06/04/2026	109356	TRANSPORT DIESEL INC	583.29
01	00056908	C	06/04/2026	863345	UASBO/UTAH ASSOCIATION OF SCHO	100.00
01	00056909	C	06/04/2026	55034	UTAH PARENT CENTER, INC	3,071.70
01	00056910	C	06/04/2026	892917	UTAH SCHOOL/DEAF & BLIND	50,936.07
01	00056911	C	06/04/2026	924155	WASTE MGMT OF UTAH INC	7,039.79
01	00056912	C	06/04/2026	38032	AMAZON CAPITAL SERVICES INC	6,148.60
01	00056913	C	06/04/2026	51900	BLACK CLIFFS EQUIPMENT	61,835.00
01	00056914	C	06/04/2026	109704	FOLLETT SCHOOL SOLUTIONS	546.21
01	00056915	C	06/04/2026	78727	FORTIFIED DOORWORKS, LLC	1,677.00
01	00056916	C	06/04/2026	4456	GOLDEN SPIKE ELECTRIC	4,580.04
01	00056917	C	06/04/2026	386370	HYKO SUPPLY CO	132.89
01	00056918	C	06/04/2026	102697	INTERCONNECT SERVICES INC	25,674.84
01	00056919	C	06/04/2026	100550	JOSTENS INC	5.76
01	00056920	C	06/04/2026	100550	JOSTENS INC	3,164.45
01	00056921	C	06/04/2026	53082	LEXIA LEARNING SYSTEMS LLC	6,127.00
01	00056922	C	06/04/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	36,689.25
01	00056923	C	06/04/2026	44172	NORCO INC	2,579.52
01	00056924	C	06/04/2026	18546	QUALITY LOGO PRODUCTS	457.02
01	00056925	C	06/04/2026	109285	RED GATE SOFTWARE LTD	1,353.78
01	00056926	C	06/04/2026	78557	RESPONDUS, INC	4,545.00
01	00056927	C	06/04/2026	78450	SAFE HAVEN DEFENSE UTAH LLC	75,142.80
01	00056928	C	06/04/2026	54313	SCHOOL SPECIALTY, LLC	720.54
01	00056929	C	06/04/2026	824825	SWANSON BUILDING MATERIALS INC	511.49
01	00056930	C	06/04/2026	37028	TIVITRI	185,319.75

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00056931	C	06/11/2026	6617	ACME WATER CO	381.79
01	00056932	C	06/11/2026	25909	AMERIGAS PROPANE	1,515.21
01	00056933	C	06/11/2026	69140	ATC AUTO GLASS LLC	4,283.13
01	00056934	C	06/11/2026	4260	BCI / UTAH BUREAU OF CRIMINAL IDENTIF	4,158.00
01	00056935	C	06/11/2026	85738	BEAR RIVER HIGH SCHOOL	3,089.50
01	00056936	C	06/11/2026	110723	BOX ELDER CHAMBER OF COMMERCE	175.00
01	00056937	C	06/11/2026	104348	BOX ELDER MIDDLE SCHOOL	10,411.02
01	00056938	C	06/11/2026	108217	BRIGHAM CITY CORPORATION	66,060.25
01	00056939	C	06/11/2026	24236	BRODY CHEMICAL	573.32
01	00056940	C	06/11/2026	999033	BUREAU CHILD SUPPORT SERV	452.00
01	00056941	C	06/11/2026	73016	CANON U.S.A., INC	803.54
01	00056942	C	06/11/2026	107994	CERTIFIED SHRED	141.00
01	00056943	C	06/11/2026	75310	CONSOLIDATED ELECTRICAL DISTRIBUTORS	83.04
01	00056944	C	06/11/2026	158220	COVER UP	240.00
01	00056945	C	06/11/2026	14958	CULLIGAN	114.10
01	00056946	C	06/11/2026	62235	DEX IMAGING LLC	481.50
01	00056947	C	06/11/2026	729332	ECONO WASTE INC	8,108.66
01	00056948	C	06/11/2026	107136	ERS HEATING & COOLING	24,623.60
01	00056949	C	06/11/2026	304217	GARLAND CITY	7,121.83
01	00056950	C	06/11/2026	71048	GEORGE'S POINT S TIRE	1,103.96
01	00056951	C	06/11/2026	18848	GLOBAL COMPLIANCE NETWORK, INC	1,984.50
01	00056952	C	06/11/2026	78824	KIT GREYSON	975.00
01	00056953	C	06/11/2026	109003	HOGAN & ASSOCIATES CONSTRUCTION INC	115,225.00
01	00056954	C	06/11/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	603.05
01	00056955	C	06/11/2026	489240	KENTS MARKET PL/TREMONTON	416.38
01	00056956	C	06/11/2026	57568	LANGUAGE ACCESS NETWORK LLC	110.39
01	00056957	C	06/11/2026	543168	MADDOX RANCH HOUSE	938.41
01	00056958	C	06/11/2026	67512	JUAN SALINAS	496.00
01	00056959	C	06/11/2026	67490	NA-CHO AVERAGE NACHOS	670.00
01	00056960	C	06/11/2026	111273	NUCO2 LLC	3,185.08
01	00056961	C	06/11/2026	66435	OBSERVERTAB, LLC	18,362.00
01	00056962	C	06/11/2026	49859	JACKSON GROUP PETERBILT, INC.	9,072.25
01	00056963	C	06/11/2026	67326	PIZZA PLUS OF TREMONTON	1,158.00
01	00056964	C	06/11/2026	35270	CMRS-POC	3,000.00
01	00056965	C	06/11/2026	732367	RAFT RIVER RURAL	1,275.44
01	00056966	C	06/11/2026	70831	S & D CARWASH MANAGEMENT LLC	215.91
01	00056967	C	06/11/2026	25976	SHERWIN-WILLIAMS	1,364.32
01	00056968	C	06/11/2026	802087	SNOWVILLE WATERWORKS INC	826.50
01	00056969	C	06/11/2026	32549	TIFFANI SUMMERS	182.35
01	00056970	C	06/11/2026	65374	SUMMIT FIRE & SECURITY LLC	437.50
01	00056971	C	06/11/2026	110914	SUPERIOR WATER AND AIR INC	30.00
01	00056972	C	06/11/2026	78360	SWIRL SMOOTHIES, LLC	702.00
01	00056973	C	06/11/2026	67555	THE CORNDOG COMPANY	378.00
01	00056974	C	06/11/2026	73938	THE SWEET SCORE	524.00
01	00056975	C	06/11/2026	72435	TWISTED SUGAR TREMONTON	979.00
01	00056976	C	06/11/2026	892916	DGO FUEL NETWORK TEAM	69,809.26
01	00056977	C	06/11/2026	891181	UTAH STATE UNIVERSITY	2,518.99
01	00056978	C	06/11/2026	110040	WALL 2 WALL	1,824.94
01	00056979	C	06/11/2026	100471	WEBER STATE UNIVERSITY	9,617.00
01	00056980	C	06/11/2026	13765	MINDY WHITE	78.70
01	00056981	C	06/11/2026	941217	WILLARD CITY CORP	250.35
01	00056982	C	06/11/2026	70122	YODERS FAMILY KITCHEN	1,466.00
01	00056983	C	06/11/2026	38032	AMAZON CAPITAL SERVICES INC	1,600.98
01	00056984	C	06/11/2026	110672	ANCORA PUBLISHING	3,640.14
01	00056985	C	06/11/2026	64017	COPPER CANYON APPAREL	1,070.83
01	00056986	C	06/11/2026	100293	DELL INC	2,613.48
01	00056987	C	06/11/2026	71846	EDUCATION 2000	223.96
01	00056988	C	06/11/2026	212299	EDUTEK CORPORATION	2,763.22
01	00056989	C	06/11/2026	78727	FORTIFIED DOORWORKS, LLC	1,995.33
01	00056990	C	06/11/2026	4456	GOLDEN SPIKE ELECTRIC	3,581.70
01	00056991	C	06/11/2026	35106	HICKMAN LAND TITLE COMPANY INC	1,600.00
01	00056992	C	06/11/2026	73849	HOWARD TECHNOLOGY SOLUTIONS	14,770.00

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01	00056993	C	06/11/2026	386370	HYKO SUPPLY CO	89.65
01	00056994	C	06/11/2026	102697	INTERCONNECT SERVICES INC	2,257.99
01	00056995	C	06/11/2026	45560	LAKESHORE LEARNING MATERIALS	35,146.99
01	00056996	C	06/11/2026	78441	MASTERCRAFT POOL & SPA	1,295.00
01	00056997	C	06/11/2026	664141	OTC BRANDS	608.00
01	00056998	C	06/11/2026	48283	PHOENIX TREE PUBLISHING INC	1,592.45
01	00056999	C	06/11/2026	78840	RAD-INNOVATIONS LLC	1,033.77
01	00057000	C	06/11/2026	37850	WADSWORTH CONTROL SYSTEMS INC	2,920.00
01	00057001	C	06/11/2026	106921	WHIRLAWAY SEPTIC TANK & DRAIN	766.00
01	00057002	C	06/11/2026	67261	WHOLE PHONICS, INC	616.00
01	00057003	C	06/11/2026	38032	AMAZON CAPITAL SERVICES INC	858.58
01	00057004	C	06/11/2026	110791	COLONIAL FLAG	326.25
01	00057005	C	06/18/2026	1	CADE OR LINDSAY HYDE	90.00
01	00057006	C	06/18/2026	36784	AMERICAN RED CROSS	1,241.50
01	00057007	C	06/18/2026	85556	BEAR RIVER HEALTH DEPARTMENT	105.00
01	00057008	C	06/18/2026	85748	BEAR RIVER MIDDLE SCHOOL	5,345.00
01	00057009	C	06/18/2026	12033	BOB'S BODY SHOP	1,500.00
01	00057010	C	06/18/2026	104338	BOX ELDER HIGH SCHOOL	33,111.64
01	00057011	C	06/18/2026	104348	BOX ELDER MIDDLE SCHOOL	1,318.34
01	00057011	CV	06/18/2026	104348	BOX ELDER MIDDLE SCHOOL	-1,318.34
01	00057012	C	06/18/2026	113116	BRYSON SALES & SERVICE	8,681.65
01	00057013	C	06/18/2026	73016	CANON U.S.A., INC	5,106.74
01	00057014	C	06/18/2026	470448	CASSIA JOINT SCHOOL DISTRICT 151	128,655.61
01	00057015	C	06/18/2026	40363	CIO MEDICAL SERVICES	565.00
01	00057016	C	06/18/2026	162470	CRUS OIL INC	1,196.83
01	00057017	C	06/18/2026	64084	ALDER EDUCATION LAW	4,000.00
01	00057018	C	06/18/2026	51977	HONEYBUCKET	419.14
01	00057019	C	06/18/2026	50768	INTECH COLLEGIATE HIGH SCHOOL	40,697.44
01	00057020	C	06/18/2026	467700	JOHNSON ELECTRIC MOTORS	3,677.75
01	00057021	C	06/18/2026	75132	LECTICON, INC	349.65
01	00057022	C	06/18/2026	61794	LIMINEX, INC	1,225.00
01	00057023	C	06/18/2026	103688	PACKER'S EXTINGUISHER LLC	2,417.00
01	00057024	C	06/18/2026	60291	RENEGADE RENTALS LLC	279.96
01	00057025	C	06/18/2026	892645	ROCKY MOUNTAIN POWER	16,823.78
01	00057026	C	06/18/2026	60020	RON KELLER TIRE INC	1,230.56
01	00057027	C	06/18/2026	852617	TREMONTON CITY CORP	6,755.29
01	00057028	C	06/18/2026	75426	TREVIPAY-WALMART	103.58
01	00057029	C	06/18/2026	58777	YANGS 5TH TASTE	19,486.32
01	00057030	C	06/18/2026	38032	AMAZON CAPITAL SERVICES INC	2,062.29
01	00057031	C	06/18/2026	100913	BORDER STATES INDUSTRIES, INC	6,351.94
01	00057032	C	06/18/2026	890740	CENTURYLINK LONG DISTANCE	0.98
01	00057033	C	06/18/2026	861085	TVS PRO	6,208.20
01	00057034	C	06/18/2026	78727	FORTIFIED DOORWORKS, LLC	631.86
01	00057035	C	06/18/2026	42986	GAGGLE.NET, INC	41,098.25
01	00057036	C	06/18/2026	386370	HYKO SUPPLY CO	61.44
01	00057037	C	06/18/2026	102697	INTERCONNECT SERVICES INC	6,540.91
01	00057038	C	06/18/2026	1791	INTERSTATE ALL BATTERIES CENTER	2,905.20
01	00057039	C	06/18/2026	72524	LDP ASSOCIATES, INC	12,608.00
01	00057040	C	06/18/2026	12289	REAL CURRICULUM LLC	2,040.00
01	00057041	C	06/18/2026	111788	THE LIFEGUARD STORE	854.50
01	00057042	C	06/18/2026	898860	VCBO ARCHITECTS	180,430.00
01	00057043	C	06/25/2026	72737	AMERITAS LIFE INSURANCE CORP	3,714.14
01	00057044	C	06/25/2026	999027	B E SCHOOL BOARD FUND	70.00
01	00057045	C	06/25/2026	999024	BOSTON MUTUAL LIFE INS CO - W	406.36
01	00057046	C	06/25/2026	999055	BOX ELDER FOUNDATION	128.00
01	00057047	C	06/25/2026	999023	BOX ELDER SCHOOL DISTRICT	100.00
01	00057048	C	06/25/2026	999033	BUREAU CHILD SUPPORT SERV	4,117.14
01	00057049	C	06/25/2026	999021	ELEVATE CREDIT UNION	6,600.00
01	00057050	C	06/25/2026	999019	EMI HEALTH	381.89
01	00057051	C	06/25/2026	75531	EMI HEALTH	36,570.96
01	00057052	C	06/25/2026	999017	GLOBE LIFE INSURANCE CO	69.12
01	00057053	C	06/25/2026	55590	GURSTEL LAW FIRM, P.C.	3.34

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01	00057054	C	06/25/2026	999035	HORACE MANN INSURANCE COMPANY	30,720.20
01	00057055	C	06/25/2026	999113	JENSEN & SULLIVAN LLC	152.52
01	00057056	C	06/25/2026	999084	NATIONAL BENEFITS SERVICES LLC	10,306.00
01	00057057	C	06/25/2026	999081	NATIONAL BENEFITS SERVICES LLC	3,958.00
01	00057058	C	06/25/2026	999079	PEHP	803,548.48
01	00057059	C	06/25/2026	999032	PRE-PAID LEGAL SERVICES	1,200.30
01	00057060	C	06/25/2026	68560	PRIMUS LAW PC	773.30
01	00057061	C	06/25/2026	109177	STATE OF UTAH	455.18
01	00057062	C	06/25/2026	999018	THE HARTFORD	27,626.95
01	00057063	C	06/25/2026	48119	TITANIUM FUNDS	630.65
01	00057064	C	06/25/2026	999012	UESP	200.00
01	00057065	C	06/25/2026	999007	UTAH EDUCATION ASSOCIATION	3,493.23
01	00057066	C	06/25/2026	999004	UTAH STATE TAX COMMISSION	340.47
01	00057067	C	06/25/2026	999003	UTAH STATE TAX COMMISSION	283,967.99
01	00057068	C	06/25/2026	71110	VOYA FINANCIAL	9,263.65
01	00057069	C	06/25/2026	36784	AMERICAN RED CROSS	1,296.00
01	00057070	C	06/25/2026	85738	BEAR RIVER HIGH SCHOOL	7,481.95
01	00057071	C	06/25/2026	52680	BEAR RIVER LIVE	1,600.00
01	00057072	C	06/25/2026	85748	BEAR RIVER MIDDLE SCHOOL	1,318.34
01	00057073	C	06/25/2026	123130	CACHE COUNTY SCHOOL DISTRICT	44,409.99
01	00057074	C	06/25/2026	73016	CANON U.S.A., INC	6,636.10
01	00057075	C	06/25/2026	890740	CENTURYLINK	452.31
01	00057076	C	06/25/2026	73350	DAR'S WELDING	19.31
01	00057077	C	06/25/2026	38091	DATAIO LLC	5,197.00
01	00057078	C	06/25/2026	56197	DENTONS DURHAM JONES PINEGAR PC	11,561.00
01	00057079	C	06/25/2026	78905	JACOB DOWNS	6,000.00
01	00057080	C	06/25/2026	2941	EASY WAY SAFETY SERVICES INC	175.00
01	00057081	C	06/25/2026	110559	HARMONY HOME HEALTH LLC	3,105.21
01	00057082	C	06/25/2026	51977	HONEYBUCKET	18.57
01	00057083	C	06/25/2026	50768	INTECH COLLEGIATE HIGH SCHOOL	7,427.64
01	00057084	C	06/25/2026	361	INTERMOUNTAIN HEALTHCARE	172.27
01	00057085	C	06/25/2026	107389	INTERMOUNTAIN WORKMED-N OGDEN	150.00
01	00057086	C	06/25/2026	49026	IVY LANE PEDATRICS	29,554.51
01	00057087	C	06/25/2026	100774	JEPPSEN DISTRIBUTING/JEFF JEPPSEN	549.72
01	00057088	C	06/25/2026	530755	LOGAN SCHOOL DISTRICT	62,849.40
01	00057089	C	06/25/2026	78956	MV LEARNING, LLC	1,700.00
01	00057090	C	06/25/2026	66435	OBSERVETAB, LLC	2,000.00
01	00057091	C	06/25/2026	105086	PRESTIGE WEST	2,589.10
01	00057092	C	06/25/2026	77097	QBS, LLC	2,599.00
01	00057093	C	06/25/2026	60291	RENEGADE RENTALS LLC	122.75
01	00057094	C	06/25/2026	52914	RICH COUNTY SCHOOL DISTRICT	21,499.93
01	00057095	C	06/25/2026	892645	ROCKY MOUNTAIN POWER	20,216.47
01	00057096	C	06/25/2026	10731	SMITH'S CUSTOMER CHARGES	44.62
01	00057097	C	06/25/2026	112080	SQUIRE & COMPANY	300.00
01	00057098	C	06/25/2026	75426	TREVIPAY-WALMART	11.08
01	00057099	C	06/25/2026	55034	UTAH PARENT CENTER, INC	3,123.75
01	00057100	C	06/25/2026	891181	LB 410027	43,911.37
01	00057101	C	06/25/2026	63177	VALANT MEDICAL SOLUTIONS, INC	197.63
01	00057102	C	06/25/2026	24580	VERIZON WIRELESS	6,823.81
01	00057103	C	06/25/2026	70637	WASATCH LEARNING & WELLNESS	4,500.00
01	00057104	C	06/25/2026	102168	PETE WATKINS	100.92
01	00057105	C	06/25/2026	31364	95 PERCENT GROUP LLC	46,384.80
01	00057106	C	06/25/2026	38032	AMAZON CAPITAL SERVICES INC	404.37
01	00057107	C	06/25/2026	77593	EDUCATIONAL CONSULTING ASSOCIATES	9,558.98
01	00057108	C	06/25/2026	386370	HYKO SUPPLY CO	330.52
01	00057109	C	06/25/2026	102697	INTERCONNECT SERVICES INC	10,763.13
01	00057110	C	06/25/2026	100550	JOSTENS INC	264.44
01	00057111	C	06/25/2026	78441	MASTERCRAFT POOL & SPA	1,896.00
01	00057112	C	06/25/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	10,629.54
01	00057113	C	06/25/2026	110417	RESCO	4,199.71
01	00057114	C	06/30/2026	861085	TVS PRO	3,600.00
01	00057115	C	06/30/2026	78565	DYNAMOND BUILDING MAINTENANCE INC	46,540.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00057116	C	06/30/2026	107669	GARRETT AND COMPANY INC	3,182.00
01	00057117	C	06/30/2026	386370	HYKO SUPPLY CO	743.98
01	00057118	C	06/30/2026	901150	IMT COMPANIES LLC	18,034.54
01	00057119	C	06/30/2026	102697	INTERCONNECT SERVICES INC	1,687.46
01	00057120	C	06/30/2026	586159	MOUNTAIN STATE TEXTBOOK DEP	966.32
01	00057121	C	06/30/2026	44172	NORCO INC	13,271.60
01	00057122	C	06/30/2026	78050	PACIFIC OFFICE AUTOMATION, INC	2,495.00
01	00057123	C	06/30/2026	76805	SHREDMILL	13,500.00
01	00057124	C	06/30/2026	39900	VALLEY IMPLEMENT & MOTOR CO INC	27,115.71
01	00057125	C	06/30/2026	110040	WALL 2 WALL	3,955.16
01	05061026	M	06/10/2026	888540	US BANK	217,916.71
01	07063026	M	06/25/2026	999070	HEALTH EQUITY INC	163,701.08
01	08022026	M	06/11/2026	999005	UTAH STATE RETIREMENT FUND	110,129.69
01	08032026	M	06/11/2026	999005	UTAH STATE RETIREMENT FUND	49,885.64
01	08052926	M	06/18/2026	999005	UTAH STATE RETIREMENT FUND	1,769,552.03
01	09060226	M	06/25/2026	999140	BANK OF UTAH	342.92
01	09061826	M	06/25/2026	999140	BANK OF UTAH	393,532.85
01	09063026	M	06/25/2026	999140	BANK OF UTAH	1,395,558.81
Total Bank: 01						\$7,364,649.41
02	00101674	C	06/04/2026	56782	GOLDEN SPIKE ELEMENTARY	547.20
02	00101675	C	06/04/2026	891181	LB 410033	1,000.00
02	00101676	C	06/04/2026	74365	WASATCH PEAKS	1,160.00
02	00101677	C	06/11/2026	347560	ALICE C HARRIS INTERM SCH	686.11
02	00101678	C	06/11/2026	104338	BOX ELDER HIGH SCHOOL	16,000.00
02	00101679	C	06/11/2026	104348	BOX ELDER MIDDLE SCHOOL	4,000.00
02	00101680	C	06/11/2026	104321	BOX ELDER SCHOOL DISTRICT	240.00
02	00101681	C	06/11/2026	281678	FIELDING SCHOOL	120.00
02	00101682	C	06/11/2026	891181	LB 410033	500.00
02	00101683	C	06/11/2026	891181	UTAH STATE UNIVERSITY/BRIGHAM CAMPUS	4,500.00
02	00101684	C	06/25/2026	104338	BOX ELDER HIGH SCHOOL	23,600.00
02	00101685	C	06/25/2026	104321	BOX ELDER SCHOOL DISTRICT	1,000.00
Total Bank: 02						\$53,353.31
11	01108058	A	06/04/2026	10103	CATHERINE ALLEN	107.00
11	01108059	A	06/04/2026	54828	MCKENZIE ANDERSON	26.00
11	01108060	A	06/04/2026	29785	HENRY BAKER	26.00
11	01108061	A	06/04/2026	8648	JACOB BALLS	107.00
11	01108062	A	06/04/2026	104132	BEAZER LOCK & KEY	73.50
11	01108063	A	06/04/2026	101520	BELL JANITORIAL	536.91
11	01108064	A	06/04/2026	64467	DAVE BINGHAM	13.00
11	01108065	A	06/04/2026	48011	GAILE BINGHAM	36.00
11	01108066	A	06/04/2026	60933	MICHAEL BIRD	23.00
11	01108067	A	06/04/2026	70343	BLUUM USA, INC	17,847.63
11	01108068	A	06/04/2026	54020	TAWNIE BOWCUTT	107.00
11	01108069	A	06/04/2026	49476	MICHAEL BOWEN	117.00
11	01108070	A	06/04/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	1,574.10
11	01108071	A	06/04/2026	44342	MICHELLE BREIDER	169.40
11	01108072	A	06/04/2026	58963	TYLER BRIMHALL	500.00
11	01108073	A	06/04/2026	75116	KORTNEY BRUNER	342.78
11	01108074	A	06/04/2026	39616	JOHN BRYAN	60.00
11	01108075	A	06/04/2026	110342	KATHY BUCK	380.46
11	01108076	A	06/04/2026	111190	PETER BURT	479.00
11	01108077	A	06/04/2026	6319	MEGAN BUSHNELL	107.00
11	01108078	A	06/04/2026	69426	AMANDA CAMMACK	13.00
11	01108079	A	06/04/2026	105981	KRISTI N CAPENER	107.00
11	01108080	A	06/04/2026	106437	CARSON ELEVATOR CO INC	363.04
11	01108081	A	06/04/2026	31380	JOSE M CEDILLO	275.00
11	01108082	A	06/04/2026	53473	CHARLIE'S PRODUCE	1,696.88
11	01108083	A	06/04/2026	20338	ROXANN CHRISTENSEN	101.85
11	01108084	A	06/04/2026	75698	MACKENZI CLAWSON	47.00
11	01108085	A	06/04/2026	103816	JOHN COX	13.00
11	01108086	A	06/04/2026	10421	VANICA CRANE	107.00
11	01108087	A	06/04/2026	69868	ARCHER CRAWFORD	141.00

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11	01108088	A	06/04/2026	108521	MELANIE CROUCH	18.00
11	01108089	A	06/04/2026	107851	KAMBEE DAY	467.90
11	01108090	A	06/04/2026	37516	ERIC DUTSON	132.87
11	01108091	A	06/04/2026	32263	TIFFANY EDDINGTON	757.51
11	01108092	A	06/04/2026	66265	CURTIS EGBERT	94.00
11	01108093	A	06/04/2026	110514	SHAYLYNN EKINS	107.00
11	01108094	A	06/04/2026	112019	JON ELGAN	71.00
11	01108095	A	06/04/2026	75272	ESS WEST, LLC	15,322.40
11	01108096	A	06/04/2026	8400	COERINA FIFE	27.00
11	01108097	A	06/04/2026	106815	MAILEE FORREST	130.00
11	01108098	A	06/04/2026	67407	MALISSA FREEZE	239.40
11	01108099	A	06/04/2026	60925	BRAXDON GARDNER	23.00
11	01108100	A	06/04/2026	304190	RYAN K GARDNER	71.00
11	01108101	A	06/04/2026	61476	HEATHER GODFREY	107.00
11	01108102	A	06/04/2026	70505	RYAN GREENE	107.00
11	01108103	A	06/04/2026	111417	ROBBIE GUNTER	107.00
11	01108104	A	06/04/2026	27782	TIFFANIE HADLEY	32.48
11	01108105	A	06/04/2026	56480	ANDRIA HANSEN	23.00
11	01108106	A	06/04/2026	64866	JACOB HANSEN	26.00
11	01108107	A	06/04/2026	72850	KANONI HARRIS	93.00
11	01108108	A	06/04/2026	110942	KIP A HEINER	250.00
11	01108109	A	06/04/2026	40320	JACINDA HEYDER	36.00
11	01108110	A	06/04/2026	68144	MELISSA HISLOP	72.62
11	01108111	A	06/04/2026	76686	ERIKIA HUGHES	36.54
11	01108112	A	06/04/2026	110864	JEFF HUNT	23.00
11	01108113	A	06/04/2026	63908	TAYLOR JACKSON	514.16
11	01108114	A	06/04/2026	77070	HANNAH JACOBSON	11.00
11	01108115	A	06/04/2026	10154	TERYL JEFFS	107.00
11	01108116	A	06/04/2026	69850	ARDELL JENKS	26.00
11	01108117	A	06/04/2026	37664	ASHLEY JENSEN	26.00
11	01108118	A	06/04/2026	74594	JASON JENSEN	71.00
11	01108119	A	06/04/2026	67644	MICHELLE JENSEN	865.30
11	01108120	A	06/04/2026	56669	SHEA L JENSEN	23.00
11	01108121	A	06/04/2026	46698	BOBBI JEPPSEN	52.43
11	01108122	A	06/04/2026	76139	SYLVIA JEPPSEN	49.00
11	01108123	A	06/04/2026	14427	JEANNIE JOHNSON	1,071.84
11	01108124	A	06/04/2026	35289	NELDON KAPP	13.00
11	01108125	A	06/04/2026	507075	KELLIE KUNZLER	26.00
11	01108126	A	06/04/2026	94170	KELLY J KUNZLER	1,161.16
11	01108127	A	06/04/2026	76236	PENNY LARSON	349.65
11	01108128	A	06/04/2026	108289	DAVID LEE	107.00
11	01108129	A	06/04/2026	62030	MARCUS LEONARD	280.72
11	01108130	A	06/04/2026	72842	MONTANAELA LOFTISS	290.00
11	01108131	A	06/04/2026	72486	CORY LOPEZ	13.00
11	01108132	A	06/04/2026	10472	TERESA MARBLE	26.00
11	01108133	A	06/04/2026	17353	JANELL MATHEWS	55.10
11	01108134	A	06/04/2026	29777	JAMES O MAY	23.00
11	01108135	A	06/04/2026	67075	RACHEL MCCULLOUGH	49.00
11	01108136	A	06/04/2026	74756	ADRIANA METARREF	66.04
11	01108137	A	06/04/2026	10936	JONI MITCHELL	26.00
11	01108138	A	06/04/2026	42064	JENNIE MONSEN-HANSEN	31.68
11	01108139	A	06/04/2026	25640	RAMONA MORA	23.00
11	01108140	A	06/04/2026	21300	JEFF MORRIS	107.00
11	01108141	A	06/04/2026	20079	MEGAN MORRIS	775.15
11	01108142	A	06/04/2026	110469	MELISSA MORRIS	107.00
11	01108143	A	06/04/2026	56103	KARA MORRISS	62.00
11	01108144	A	06/04/2026	67032	GARY MORTENSEN	36.00
11	01108145	A	06/04/2026	39896	TYRELL NEAL	107.00
11	01108146	A	06/04/2026	110444	ASHLEE NELSON	107.00
11	01108147	A	06/04/2026	16934	SANNA NELSON	13.00
11	01108148	A	06/04/2026	57860	BAILEY NESSEN	73.43
11	01108149	A	06/04/2026	68160	TRACY ODELL	172.14

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01108150	A	06/04/2026	12858	BROOKE PERRY	107.00
11	01108151	A	06/04/2026	44903	HAYLEY PHELPS-CHOURNOS	259.14
11	01108152	A	06/04/2026	55930	MCKELLEN RADER	13.00
11	01108153	A	06/04/2026	2720	SUZANNE REEDER	107.00
11	01108154	A	06/04/2026	52710	HOLLY REEVES	23.00
11	01108155	A	06/04/2026	7897	DAWN RICHARDS	107.00
11	01108156	A	06/04/2026	77020	EMILY RICHARDSON	117.62
11	01108157	A	06/04/2026	45349	LADAWN RICHINS	39.00
11	01108158	A	06/04/2026	23060	KRISTEN RILEY	107.00
11	01108159	A	06/04/2026	65846	PIPER ROPER	26.00
11	01108160	A	06/04/2026	72940	MATTHEW ROSS	933.74
11	01108161	A	06/04/2026	58858	ANNA SHERMAN	13.00
11	01108162	A	06/04/2026	58866	RACHEL SMITH	73.00
11	01108163	A	06/04/2026	58920	ANGIE SMOOT	51.27
11	01108164	A	06/04/2026	6246	JASON SPARKS	107.00
11	01108165	A	06/04/2026	54364	SPENCER, SHERRY	58.00
11	01108166	A	06/04/2026	102033	SCOTT STAHELI	36.00
11	01108167	A	06/04/2026	101257	PRESTON D STEED	71.00
11	01108168	A	06/04/2026	70513	AUSTIN STOREY	107.00
11	01108169	A	06/04/2026	12688	SYSO	128,499.22
11	01108170	A	06/04/2026	76147	BROOKLYN TIMBIMBOO	224.75
11	01108171	A	06/04/2026	59706	TRINI TRACY	23.00
11	01108172	A	06/04/2026	852290	SANDIE TRAPP	71.00
11	01108173	A	06/04/2026	42439	LAURA VALLEJO	361.65
11	01108174	A	06/04/2026	28150	KARIE WEAVER	200.00
11	01108175	A	06/04/2026	48178	HEIDI JO WEST	107.00
11	01108176	A	06/04/2026	40002	MAURY WHEATLEY	13.00
11	01108177	A	06/04/2026	76848	MARIAH WILKINS	49.00
11	01108178	A	06/04/2026	69442	TRINA WINNINGHAM	147.00
11	01108179	A	06/04/2026	101693	BONNIE YOUNG	264.48
11	01108180	A	06/11/2026	74713	KELSIE ARBON	34.39
11	01108181	A	06/11/2026	73369	MACLANE BALLARD	91.64
11	01108182	A	06/11/2026	101520	BELL JANITORIAL	390.65
11	01108183	A	06/11/2026	70343	BLUUM USA, INC	85,783.77
11	01108184	A	06/11/2026	11223	CALI BYWATER	184.00
11	01108185	A	06/11/2026	105981	KRISTI N CAPENER	486.74
11	01108186	A	06/11/2026	110574	JOETTE CRAIG	540.00
11	01108187	A	06/11/2026	728870	ENBRIDGE GAS UTAH	9,795.78
11	01108188	A	06/11/2026	75272	ESS WEST, LLC	63.00
11	01108189	A	06/11/2026	61476	HEATHER GODFREY	146.16
11	01108190	A	06/11/2026	78816	REBECCA KIMBER	26.00
11	01108191	A	06/11/2026	19305	BEN KUNZLER	540.00
11	01108192	A	06/11/2026	73245	ERIKA MCDERMOTT	66.07
11	01108193	A	06/11/2026	76198	ABIGAIL MERRILL	127.60
11	01108194	A	06/11/2026	25240	MCKINZIE RICHINS	334.08
11	01108195	A	06/11/2026	6009	IRLANDA STEVENS	217.58
11	01108196	A	06/11/2026	74144	TEKNOLOGIA, LLC	72,444.12
11	01108197	A	06/11/2026	48186	COREY THOMPSON	27.84
11	01108198	A	06/11/2026	47686	TNT ENGRAVING	1,639.50
11	01108199	A	06/11/2026	68365	EILEEN UDY	209.38
11	01108200	A	06/11/2026	63940	LESLIE YOUNG	36.00
11	01108201	A	06/18/2026	70343	BLUUM USA, INC	2,003.99
11	01108202	A	06/18/2026	54020	TAWNIE BOWCUTT	212.00
11	01108203	A	06/18/2026	5827	ERIKA BYWATER	212.00
11	01108204	A	06/18/2026	8354	JONATHAN CALL	212.00
11	01108205	A	06/18/2026	9717	GLORIA DABB	212.00
11	01108206	A	06/18/2026	110514	SHAYLYNN EKINS	212.00
11	01108207	A	06/18/2026	728870	ENBRIDGE GAS UTAH	6,615.79
11	01108208	A	06/18/2026	109665	A J GILMORE	212.00
11	01108209	A	06/18/2026	322776	GRAINGERS INC	314.83
11	01108210	A	06/18/2026	111417	ROBBIE GUNTER	212.00
11	01108211	A	06/18/2026	61530	INTELEPEER CLOUD COMMUNICATIONS, LLC	1,765.17

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
11	01108212	A	06/18/2026	10154	TERYL JEFFS	238.68
11	01108213	A	06/18/2026	6360	JEREMY JOHNSON	24.94
11	01108214	A	06/18/2026	35092	MELISSA JONES	551.00
11	01108215	A	06/18/2026	14940	CHRISTYN KENDRICK	212.00
11	01108216	A	06/18/2026	111807	JAMIE KENT	191.96
11	01108217	A	06/18/2026	108289	DAVID LEE	540.74
11	01108218	A	06/18/2026	111457	KEITH MECHAM	212.00
11	01108219	A	06/18/2026	21300	JEFF MORRIS	218.00
11	01108220	A	06/18/2026	39896	TYRELL NEAL	799.16
11	01108221	A	06/18/2026	68802	ABBY OBLOCK	109.62
11	01108222	A	06/18/2026	108310	RANDY RASMUSSEN	212.00
11	01108223	A	06/18/2026	2720	SUZANNE REEDER	218.00
11	01108224	A	06/18/2026	23060	KRISTEN RILEY	218.00
11	01108225	A	06/18/2026	74438	NATHAN TOLL	218.00
11	01108226	A	06/18/2026	100866	VALCOM	71,500.00
11	01108227	A	06/18/2026	48178	HEIDI JO WEST	212.00
11	01108228	A	06/18/2026	48062	LEWIS WHITAKER	212.00
11	01108229	A	06/18/2026	39420	EMILY ZITO	212.00
11	01108230	A	06/25/2026	74519	7 MINDSETS ACADEMY, LLC	132,655.00
11	01108231	A	06/25/2026	78964	DANIELLE BARFUSS	153.80
11	01108232	A	06/25/2026	70343	BLUUM USA, INC	41,452.56
11	01108233	A	06/25/2026	102177	BRADY INDUSTRIES OF UTAH, LLC	78.54
11	01108234	A	06/25/2026	27006	TERRA BRADY	240.00
11	01108235	A	06/25/2026	6319	MEGAN BUSHNELL	26.00
11	01108236	A	06/25/2026	105301	CACHE VALLEY ELECTRIC INC	760.95
11	01108237	A	06/25/2026	53473	CHARLIE'S PRODUCE	828.99
11	01108238	A	06/25/2026	154950	RODNEY L COOK	309.72
11	01108239	A	06/25/2026	78808	MARRISSA DURRANT	240.00
11	01108240	A	06/25/2026	110514	SHAYLYNN EKINS	240.00
11	01108241	A	06/25/2026	112019	JON ELGAN	111.94
11	01108242	A	06/25/2026	304190	RYAN K GARDNER	111.59
11	01108243	A	06/25/2026	22837	CHASE GODDARD	101.38
11	01108244	A	06/25/2026	70505	RYAN GREENE	95.70
11	01108245	A	06/25/2026	73253	AUBREY HAMMOND	240.00
11	01108246	A	06/25/2026	78913	CHRISTINE HEATH	60.00
11	01108247	A	06/25/2026	74594	JASON JENSEN	97.44
11	01108248	A	06/25/2026	108289	DAVID LEE	59.00
11	01108249	A	06/25/2026	78794	SARAH MARLER	240.00
11	01108250	A	06/25/2026	112083	JACE MCKEE	212.00
11	01108251	A	06/25/2026	75990	JENNILYN MERKLEY	240.00
11	01108252	A	06/25/2026	108310	RANDY RASMUSSEN	24.59
11	01108253	A	06/25/2026	67288	CAYLEE RICHARDS	523.82
11	01108254	A	06/25/2026	78786	ISABELLE SAUNDERS	240.00
11	01108255	A	06/25/2026	66036	MALORIE SERDAR	240.00
11	01108256	A	06/25/2026	74144	TEKNOLOGIA, LLC	44,830.88
11	01108257	A	06/25/2026	74438	NATHAN TOLL	240.00
11	01108258	A	06/25/2026	108116	JANETTE TOMKINSON	149.64
11	01108259	A	06/25/2026	26077	WAZZLE SOLUTIONS	34,278.50
11	01108260	A	06/30/2026	154950	RODNEY L COOK	6,600.00
11	01108261	A	06/30/2026	74144	TEKNOLOGIA, LLC	19,911.76
Total Bank: 11						\$730,166.92

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00000567	C	06/02/2026	45500	BOX ELDER SCHOOL DISTRICT	2,712.80
15	00000568	C	06/02/2026	73016	CANON U.S.A., INC	201.04
15	00000569	C	06/02/2026	74608	MNJ CREATIONS	262.50
15	00000570	C	06/02/2026	111237	MICHELE SIMPSON	79.64
15	00000571	C	06/09/2026	78573	AMERICAN GEM TOURS	6,000.00
15	00000572	C	06/09/2026	45500	BOX ELDER SCHOOL DISTRICT	4,679.00
15	00000573	C	06/09/2026	73016	CANON U.S.A., INC	436.46
15	00000574	C	06/09/2026	3549	JONES SCHOOL SUPPLY CO, INC.	429.23
15	00000575	C	06/09/2026	489240	KENTS MARKET PL/TREMONTON	1,004.85
15	00000576	C	06/09/2026	73342	SHUTTERFLY LIFETOUCH, LLC ACCTS RECV	2,940.30
15	00000577	C	06/16/2026	45500	BOX ELDER SCHOOL DISTRICT	1,384.30
15	00000578	C	06/16/2026	489250	KENTS MARKET PL/BRIGHAM	11.03
15	00000579	C	06/16/2026	27030	DISCOUNT TWO-WAY RADIO	2,961.76
15	00000580	C	06/23/2026	108695	AIRGAS USA LLC - CENTRAL DIVISION	6.30
15	00000581	C	06/23/2026	20869	BELL PRINTING AND DESIGN	2,235.00
15	00000582	C	06/23/2026	45500	BOX ELDER SCHOOL DISTRICT	1,553.60
15	00000583	C	06/23/2026	104321	BOX ELDER SCHOOL DISTRICT	7.00
15	00000584	C	06/23/2026	14958	CULLIGAN	150.00
15	00000585	C	06/23/2026	489240	KENTS MARKET PL/TREMONTON	54.70
15	00000586	C	06/23/2026	73342	SHUTTERFLY LIFETOUCH, LLC ACCTS RECV	7,049.90
Total Bank: 15						\$34,159.41
29	16800665	C	06/08/2026	489240	KENTS MARKET PL/TREMONTON	25.98
29	16800666	C	06/08/2026	38032	AMAZON CAPITAL SERVICES INC	44.77
29	16800667	C	06/18/2026	104321	BOX ELDER SCHOOL DISTRICT	60.00
29	16800668	C	06/29/2026	104321	BOX ELDER SCHOOL DISTRICT	811.84
Total Bank: 29						\$942.59
33	30403321	C	06/01/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	400.00
33	30403322	C	06/12/2026	104321	BOX ELDER SCHOOL DISTRICT	621.42
33	30403323	C	06/12/2026	489240	KENTS MARKET PL/TREMONTON	977.80
Total Bank: 33						\$1,999.22
34	30803992	C	06/16/2026	38032	AMAZON CAPITAL SERVICES INC	1,648.43
34	30803993	C	06/16/2026	106895	BADGER SCREEN PRINTING CO	3,741.03
34	30803994	C	06/16/2026	51055	BULK BOOKSTORE	790.80
34	30803995	C	06/16/2026	633340		40.92
34	30803996	C	06/23/2026	112046	ACE HARDWARE - BRIGHAM	107.88
34	30803997	C	06/23/2026	38032	AMAZON CAPITAL SERVICES INC	1,585.75
34	30803998	C	06/23/2026	106055	BLICK ART MATERIALS	38.88
34	30803999	C	06/23/2026	104321	BOX ELDER SCHOOL DISTRICT	2,350.49
34	30804000	C	06/23/2026	109248	J W PEPPER MUSIC	612.99
34	30804001	C	06/23/2026	73342	SHUTTERFLY LIFETOUCH, LLC ACCTS RECV	771.65
34	30804002	C	06/24/2026	38032	AMAZON CAPITAL SERVICES INC	15.99
34	30804003	C	06/29/2026	38032	AMAZON CAPITAL SERVICES INC	441.74
Total Bank: 34						\$12,146.55
35	40403589	C	06/01/2026	38032	AMAZON CAPITAL SERVICES INC	336.47
35	40403590	C	06/01/2026	45500	BOX ELDER SCHOOL DISTRICT	260.00
35	40403591	C	06/01/2026	327480	GREER'S HARDWARE	110.97
35	40403592	C	06/11/2026	45500	BOX ELDER SCHOOL DISTRICT	65.00
35	40403593	C	06/11/2026	104321	BOX ELDER SCHOOL DISTRICT	686.62
35	40403594	C	06/11/2026	891181	UTAH STATE UNIVERSITY	108.00
35	40403595	C	06/16/2026	38032	AMAZON CAPITAL SERVICES INC	410.23
35	40403596	C	06/16/2026	489240	KENTS MARKET PL/TREMONTON	958.94
Total Bank: 35						\$2,936.23

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
36	40805003	C	06/01/2026	38032	AMAZON CAPITAL SERVICES	1,006.04
36	40805004	C	06/01/2026	107267	DOMINO'S PIZZA / BRIGHAM	208.96
36	40805005	C	06/01/2026	10731	SMITH'S CUSTOMER CHARGES	131.92
36	40805006	C	06/01/2026	47686	TNT ENGRAVING	249.00
36	40805007	C	06/01/2026	38032	AMAZON CAPITAL SERVICES	1,254.89
36	40805008	C	06/01/2026	104338	BOX ELDER HIGH SCHOOL	486.80
36	40805009	C	06/01/2026	109248	J W PEPPER MUSIC	749.86
36	40805010	C	06/01/2026	46353	HEATHER LYMAN	66.00
36	40805011	C	06/01/2026	51063	SHRED IT STERICYCLE, INC	114.67
36	40805012	C	06/01/2026	75426	TREVIPAY	794.07
36	40805013	C	06/01/2026	104321	BOX ELDER SCHOOL DISTRICT	2,252.84
36	40805014	C	06/01/2026	4901	NASSP	385.00
36	40805015	C	06/09/2026	1	HAPPY HIVE PRESCHOOL	75.00
36	40805016	C	06/09/2026	1	RAINE HOWARD	50.00
36	40805017	C	06/09/2026	38032	AMAZON CAPITAL SERVICES	0.46
36	40805018	C	06/09/2026	104321	BOX ELDER SCHOOL DISTRICT	747.60
36	40805019	C	06/09/2026	489250	KENTS MARKET PL/BRIGHAM	830.76
36	40805020	C	06/16/2026	104321	BOX ELDER SCHOOL DISTRICT	28,910.84
Total Bank: 36						\$38,314.71
37	70416538	C	06/03/2026	1	CHASI REYNOLDS	25.00
37	70416539	C	06/03/2026	1	GUNNAR CASTLE	2,000.00
37	70416540	C	06/03/2026	1	OSCAR PARTIDA	1,000.00
37	70416541	C	06/03/2026	64564	ADRENALINE	209.95
37	70416542	C	06/03/2026	38032	AMAZON CAPITAL SERVICES INC	2,604.68
37	70416543	C	06/03/2026	72427	BEAR RIVER FLORAL	220.00
37	70416544	C	06/03/2026	68764	BEARDED LUMBERJACK, LLC	300.00
37	70416545	C	06/03/2026	45500	BOX ELDER SCHOOL DISTRICT	65.00
37	70416546	C	06/03/2026	104321	BOX ELDER SCHOOL DISTRICT	719.64
37	70416547	C	06/03/2026	104321	BOX ELDER SCHOOL DISTRICT	3,080.25
37	70416548	C	06/03/2026	31658	BSN SPORTS	570.91
37	70416549	C	06/03/2026	25151	CAMP YEARBOOK	1,460.00
37	70416550	C	06/03/2026	70599	COLORADO MESA UNIVERSITY	10,380.00
37	70416551	C	06/03/2026	47635	EPIC PRODUCTIONS LLC	4,405.00
37	70416552	C	06/03/2026	4790	HOME DEPOT CREDIT SERVICE	485.91
37	70416553	C	06/03/2026	489240	KENTS MARKET PL/TREMONTON	2,982.68
37	70416554	C	06/03/2026	56499	ROBERT MILLER	2,340.00
37	70416555	C	06/03/2026	66834	MOUNTAIN VALLEY PRINTING	395.34
37	70416556	C	06/03/2026	66834	MOUNTAIN VALLEY PRINTING	305.00
37	70416557	C	06/03/2026	77933	ROCKIN DB WOODWORKING, LLC	212.20
37	70416558	C	06/03/2026	769715	SAM'S CLUB MC/SYNCB	406.60
37	70416559	C	06/03/2026	72435	TWISTED SUGAR TREMONTON	4,336.25
37	70416560	C	06/03/2026	16535	VEX ROBOTICS	733.65
37	70416561	C	06/04/2026	72427	BEAR RIVER FLORAL	1,835.28
37	70416562	C	06/04/2026	4871	LOGAN HIGH SCHOOL	80.00
37	70416563	C	06/04/2026	66834	MOUNTAIN VALLEY PRINTING	798.60
37	70416564	C	06/09/2026	66559	ALLTEAM SPORTSWEAR	1,190.00
37	70416565	C	06/09/2026	38032	AMAZON CAPITAL SERVICES INC	471.46
37	70416566	C	06/09/2026	104321	BOX ELDER SCHOOL DISTRICT	7,552.00
37	70416567	C	06/09/2026	104321	BOX ELDER SCHOOL DISTRICT	138,264.77
37	70416568	C	06/09/2026	31658	BSN SPORTS	2,864.90
37	70416569	C	06/09/2026	107994	CERTIFIED SHRED	112.00
37	70416570	C	06/09/2026	327480	GREER'S HARDWARE	255.20
37	70416571	C	06/09/2026	11924	MOUNTAIN CREST HIGH SCHOOL	2,160.00
37	70416572	C	06/09/2026	78832	QUALITY INN	357.00
37	70416573	C	06/09/2026	78832	QUALITY INN	357.00
37	70416574	C	06/09/2026	65854	RESIDENCE INN SALT LAKE CITY MURRAY	1,766.70
37	70416575	C	06/09/2026	110975	RIDDELL ALL AMERICAN SPORTS	9,697.95
37	70416576	C	06/09/2026	16535	VEX ROBOTICS	761.52
37	70416577	C	06/09/2026	32824	YES PRINT COPY N MORE, LLC	84.00
37	70416578	C	06/11/2026	104338	BOX ELDER HIGH SCHOOL	100.00
37	70416579	C	06/11/2026	12840	KARA'S KONCEPTS	5,023.00
37	70416580	C	06/11/2026	51187	METALMART INC.	125.35

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
37	70416581	C	06/11/2026	157371	STAPLES	213.57
37	70416582	C	06/11/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	400.00
37	70416583	C	06/11/2026	100471	WEBER STATE UNIVERSITY	700.00
37	70416584	C	06/17/2026	104321	BOX ELDER SCHOOL DISTRICT	19,352.89
37	70416585	C	06/22/2026	1	AMBER ANDERSON	395.00
37	70416586	C	06/22/2026	1	GAVIN VOSS	60.00
37	70416587	C	06/22/2026	1	HEATHER DAHLE	395.00
37	70416588	C	06/22/2026	1724	ACE HARDWARE TREMONTON	275.43
37	70416589	C	06/22/2026	38032	AMAZON CAPITAL SERVICES INC	237.43
37	70416590	C	06/22/2026	107102	BEAR RIVER BOWLING CENTER / THE GRILL	2,213.50
37	70416591	C	06/22/2026	52680	BEAR RIVER LIVE	500.00
37	70416592	C	06/22/2026	104321	BOX ELDER SCHOOL DISTRICT	69.65
37	70416593	C	06/22/2026	31658	BSN SPORTS	1,503.77
37	70416594	C	06/22/2026	40363	CIO MEDICAL SERVICES	200.00
37	70416595	C	06/22/2026	28576	MINKY COUTURE LLC	3,445.00
37	70416596	C	06/22/2026	5924	PITNEY BOWES BANK INC RESERVE ACCOUNT	143.91
37	70416597	C	06/22/2026	61735	TODAY'S CLASSROOM	2,247.69
37	70416598	C	06/22/2026	111588	ULINE	3,117.62
37	70416599	C	06/22/2026	16535	VEX ROBOTICS	682.29
37	70416600	C	06/24/2026	38032	AMAZON CAPITAL SERVICES INC	1,038.55
37	70416601	C	06/24/2026	489240	KENTS MARKET PL/TREMONTON	978.85
37	70416602	C	06/24/2026	70742	SADIE ROSE	3,700.00
37	70416603	C	06/24/2026	1	LEXI TALATAU	66.07
37	70416604	C	06/24/2026	66834	MOUNTAIN VALLEY PRINTING	735.75
37	70416605	C	06/24/2026	76716	RUMBLE IN THE ROCKIES	1,698.93
Total Bank: 37						\$257,465.69
38	70816604	C	06/02/2026	1	LACEY MINERT	30.00
38	70816605	C	06/02/2026	112046	ACE HARDWARE - BRIGHAM	4.43
38	70816606	C	06/02/2026	38032	AMAZON CAPITAL SERVICES INC	3,565.52
38	70816607	C	06/02/2026	104321	BOX ELDER SCHOOL DISTRICT	5,082.82
38	70816608	C	06/02/2026	104321	BOX ELDER SCHOOL DISTRICT	5,171.54
38	70816609	C	06/02/2026	31658	BSN SPORTS	127.15
38	70816610	C	06/02/2026	1228	COLLEGE BOARD	38,581.00
38	70816611	C	06/02/2026	103987	EWING IRRIGATION	469.84
38	70816612	C	06/02/2026	78751	HOLIDAY INN INDIANAPOLIS DOWNTOWN	10,249.20
38	70816613	C	06/02/2026	4790	HOME DEPOT	115.29
38	70816613	CV	06/02/2026	4790	HOME DEPOT	-115.29
38	70816614	C	06/02/2026	4790	HOME DEPOT CREDIT SERVICE	1,738.96
38	70816614	CV	06/02/2026	4790	HOME DEPOT CREDIT SERVICE	-1,738.96
38	70816615	C	06/02/2026	30180	MARCH OF DIMES, INC	516.67
38	70816616	C	06/02/2026	11924	MOUNTAIN CREST HIGH SCHOOL	3,790.00
38	70816617	C	06/02/2026	44172	NORCO INC	2,150.32
38	70816618	C	06/02/2026	4960	OLD GRIST MILL BREAD	149.40
38	70816619	C	06/02/2026	71889	PETERSON PLUMBING SUPPLY	540.05
38	70816620	C	06/02/2026	104992	PRINT SHOP	112.00
38	70816621	C	06/03/2026	38032	AMAZON CAPITAL SERVICES INC	142.14
38	70816622	C	06/03/2026	4790	HOME DEPOT CREDIT SERVICE	1,854.25
38	70816623	C	06/03/2026	75426	TREVIPAY-WALMART	113.32
38	70816624	C	06/09/2026	112046	ACE HARDWARE - BRIGHAM	264.94
38	70816625	C	06/09/2026	38032	AMAZON CAPITAL SERVICES INC	1,589.39
38	70816626	C	06/09/2026	6076	PEARISON, INC	1,168.05
38	70816627	C	06/09/2026	45500	BOX ELDER SCHOOL DISTRICT	119.40
38	70816628	C	06/09/2026	23698	BIO CORPORATION	603.79
38	70816629	C	06/09/2026	104348	BOX ELDER MIDDLE SCHOOL	686.37
38	70816630	C	06/09/2026	111635	BRIDGERLAND BAND INSTRUMENT REPAIR	846.00
38	70816631	C	06/09/2026	31658	BSN SPORTS	3,066.02
38	70816632	C	06/09/2026	47830	DAN NIELSON HOOPS, LLC	1,000.00
38	70816633	C	06/09/2026	51977	HONEYBUCKET	308.00
38	70816634	C	06/09/2026	543168	MADDOX RANCH HOUSE	558.10
38	70816635	C	06/09/2026	75426	TREVIPAY-WALMART	1,415.82
38	70816636	C	06/09/2026	20494	UTAH HOSA	3,900.00
38	70816637	C	06/09/2026	27812	WEISSMAN'S THEATRICAL SUPPLY	2,053.68

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
38	70816638	C	06/09/2026	37559	WEST SIDE HIGH SCHOOL	475.00
38	70816639	C	06/09/2026	104321	BOX ELDER SCHOOL DISTRICT	1,614.75
38	70816640	C	06/09/2026	65820	MEAGAN BROCKETT	595.00
38	70816641	C	06/10/2026	104321	BOX ELDER SCHOOL DISTRICT	156,550.36
38	70816642	C	06/18/2026	104321	BOX ELDER SCHOOL DISTRICT	25,007.21
38	70816643	C	06/19/2026	38032	AMAZON CAPITAL SERVICES INC	1,926.04
38	70816644	C	06/19/2026	53457	BLACK STITCH LLC	252.00
38	70816645	C	06/19/2026	25690	BMJ SPORTS	1,000.00
38	70816646	C	06/19/2026	31658	BSN SPORTS	9,168.71
38	70816647	C	06/19/2026	64017	COPPER CANYON APPAREL	1,998.00
38	70816648	C	06/19/2026	4790	HOME DEPOT CREDIT SERVICE	628.60
38	70816649	C	06/19/2026	75094	IC GROUP	1,055.25
38	70816650	C	06/19/2026	25119	SIZZLING CAESARS, LLC	27.96
38	70816651	C	06/19/2026	78603	MAY, JENESSA ANN	400.00
38	70816652	C	06/19/2026	111637	OASIS STAGE WERKS	241.45
38	70816653	C	06/19/2026	77500	NATALIE PORTER	750.00
38	70816654	C	06/19/2026	108299	STEVE WEISS MUSIC	301.95
38	70816655	C	06/19/2026	75612	DILLON STEWART	1,500.00
38	70816656	C	06/19/2026	68837	TEAM UP ATHLETICS	2,361.60
38	70816657	C	06/19/2026	75426	TREVIPAY-WALMART	502.90
38	70816658	C	06/19/2026	100686	UHSAA / UTAH HIGH SCHOOL ACT ASSOC	300.00
38	70816659	C	06/19/2026	6904	UTAH TECH UNIVERSITY	5,430.00
38	70816660	C	06/19/2026	71838	UNIVERSAL CHEER ASSOCIATION	14,530.00
38	70816661	C	06/25/2026	38032	AMAZON CAPITAL SERVICES INC	2,955.78
38	70816662	C	06/25/2026	78930	OLIVIA BARKER	80.00
38	70816663	C	06/25/2026	23698	BIO CORPORATION	93.32
38	70816664	C	06/25/2026	53457	BLACK STITCH LLC	1,092.00
38	70816665	C	06/25/2026	57789	DO GOOD DESIGNS UTAH	1,360.96
38	70816666	C	06/25/2026	109248	J W PEPPER MUSIC	19.75
38	70816667	C	06/25/2026	25119	SIZZLING CAESARS, LLC	279.60
38	70816668	C	06/25/2026	71137	NASCO EDUCATION, LLC	229.50
38	70816669	C	06/25/2026	4979	O'REILLY AUTOMOTIVE	132.22
38	70816670	C	06/25/2026	10731	SMITH'S CUSTOMER CHARGES	305.76
38	70816671	C	06/25/2026	76333	TEAM ALLIED	40.67
38	70816672	C	06/25/2026	75426	TREVIPAY-WALMART	33.50
38	70816673	C	06/25/2026	6904	UTAH TECH UNIVERSITY	420.00
38	70816674	C	06/25/2026	100471	WEBER STATE UNIVERSITY	1,400.00
38	70816675	C	06/25/2026	39420	EMILY ZITO	50.00
38	70816676	C	06/30/2026	38032	AMAZON CAPITAL SERVICES INC	342.01
38	70816677	C	06/30/2026	104321	BOX ELDER SCHOOL DISTRICT	1,895.99
38	70816678	C	06/30/2026	104321	BOX ELDER SCHOOL DISTRICT	20.02
38	70816679	C	06/30/2026	31658	BSN SPORTS	811.00
38	70816680	C	06/30/2026	230	CAROLINA BIOLOGICAL	524.62
38	70816681	C	06/30/2026	65587	ELITE SPORTSWEAR, L.P.	1,017.43
38	70816682	C	06/30/2026	78867	HEALY AWARDS, INC	621.87
38	70816683	C	06/30/2026	78980	IRONMAN TOURNAMENTS, LLC	300.00
38	70816684	C	06/30/2026	55255	KW STRIPING	1,010.00
38	70816685	C	06/30/2026	4910	NATIONAL FFA ORGANIZATION	143.00
38	70816686	C	06/30/2026	633340	OFFICE DEPOT	132.90
38	70816687	C	06/30/2026	110975	RIDDELL ALL AMERICAN SPORTS	505.95
38	70816688	C	06/30/2026	47686	TNT ENGRAVING	408.00
Total Bank: 38						\$333,071.84
39	77800658	C	06/17/2026	104321	BOX ELDER SCHOOL DISTRICT	298.12
39	77800659	C	06/29/2026	104321	BOX ELDER SCHOOL DISTRICT	550.00
Total Bank: 39						\$848.12

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$4,002,890.94
Total Manual Checks:						\$4,100,619.73
Total ACH Checks:						\$730,166.92
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$3,623.59
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$8,830,054.00
Number of Checks:						704

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26	002132	78.54
26	002334	210.03
26	002432	90.00
26	002496	8,417.32
26	002562	-451.00
26	002604	1,595.92
26	002618	89,193.01
26	002619	136,641.03
26	002620	27,721.02
26	002621	432,662.06
26	002622	26,046.11
26	002623	2,707.20
26	002624	3,255.98
26	002656	3,466.29
26	002668	400.00
26	002676	336.47
26	002677	370.97
26	002679	2,637.84
26	002714	70,539.94
26	002725	2,109.71
26	002727	39,238.06
26	002745	2,713.88
26	002783	417,918.24
26	002784	85,711.94
26	002785	53,547.68
26	002786	277,493.93
26	002787	2,633.77
26	002788	15,489.84
26	002789	2,961.76
26	002794	25.98
26	002795	44.77
26	002798	1,703.82
26	002800	18,054.56
26	002801	165,894.50
26	002802	2,209.75
26	002812	156,550.36
26	002833	6,561.92
26	002844	859.62
26	002847	621.42
26	002848	977.80
26	002871	1,395.33
26	002872	2,017,283.03
26	002873	30,194.86
26	002874	19,893.53
26	002875	126,817.33
26	002876	180,455.92
26	002877	24,600.00

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Batch Year	Batch	Amount
26	002885	6,221.18
26	002887	1,369.17
26	002891	28,910.84
26	002896	25,007.21
26	002899	298.12
26	002910	19,352.89
26	002922	60.00
26	002937	398,069.67
26	002938	27,492.59
26	002939	11,833.10
26	002940	209,651.48
26	002943	11,056.50
26	002945	42,374.46
26	002966	15,486.29
26	002991	217,916.71
26	002996	5,467.64
26	003005	5,717.40
26	003013	2,500.75
26	003019	3,181,933.53
26	003022	15.99
26	003041	8,493.06
26	003045	6,600.00
26	003046	134,807.01
26	003060	811.84
26	003065	550.00
26	003072	441.74
26	003084	7,732.79