Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 3110 100								
LIBRARY TAX-CURRENT							Beginning Balance	0.00
02-JAN-25	REAR						REVERSE ACCOUNTS RECEIVABLE	448,960.07
09-JAN-25	DB	230203					UINTAH COUNTY TREASU CURR COLLECTIONS DEC-24	-433,588.03
09-JAN-25	DB	230203					UINTAH COUNTY TREASU ASO COLLECTIONS DEC-24	-12.92
09-JAN-25	DB	230203					UINTAH COUNTY TREASU 170350003 2024	12.89
09-JAN-25	DB	230203					UINTAH COUNTY TREASU 130120033 2024	0.23
								15,372.24
10-FEB-25	DB	230624					UINTAH COUNTY TREASU CIRBK REIMBURSE 2024	-5,042.87
10-FEB-25	DB	230624					UINTAH COUNTY TREASU CIRBK MH REIMBURSE 2024	-22.82
10-FEB-25	DB	230624					UINTAH COUNTY TREASU ASO COLLECTIONS JAN-25	-537.46
10-FEB-25	DB	230624					UINTAH COUNTY TREASU CURR COLLECTIONS JAN-25	-10,050.74
								-15,653.89
05-MAR-25	DB	230889					UINTAH COUNTY TREASU ASO COLLECTIONS FEB-25	-1,311.18
05-MAR-25	DB	230889					UINTAH COUNTY TREASU ROLLING STOCK 2024	-255.81
								-1,566.99
09-APR-25	DB	231281					UINTAH COUNTY TREASU ASO COLLECTIONS MAR-25	-1,340.94
09-APR-25	DB	231281					UINTAH COUNTY TREASU VDT CDRA TAX INCREMENT 1	5,044.60
09-APR-25	DB	231281					UINTAH COUNTY TREASU VDT CDRA TAX INCREMENT 2	145.39
09-APR-25	DB	231281					UINTAH COUNTY TREASU VTC CDA TAX INCREMENT	1,494.27
09-APR-25	DB	231281					UINTAH COUNTY TREASU VTC CDA TAX INCREMENT	2,619.25
								7,962.57
09-MAY-25	DB	231612					UINTAH COUNTY TREASU ASO COLLECTIONS APR-25	-4,634.76
								-4,634.76
							Ending Balance	1,479.17
20 3120 100								
LIBRARY TAX-DELINQU.							Beginning Balance	0.00
02-JAN-25	REAR						REVERSE ACCOUNTS RECEIVABLE	453.65
09-JAN-25	DB	230203					UINTAH COUNTY TREASU MVA COLLECTIONS DEC-24	-15.28
09-JAN-25	DB	230203					UINTAH COUNTY TREASU RDMP COLLECTIONS DEC-24	-2,031.78
09-JAN-25	DB	230203					UINTAH COUNTY TREASU REFUNDS 0	6.23
09-JAN-25	DB	230203					UINTAH COUNTY TREASU REFUNDS 0	0.31
09-JAN-25	DB	230203					UINTAH COUNTY TREASU REFUNDS 0	20.48
09-JAN-25	DB	230203					UINTAH COUNTY TREASU REFUNDS 0	11.57
09-JAN-25	DB	230203					UINTAH COUNTY TREASU REFUNDS 0	942.08
09-JAN-25	DB	230203					UINTAH COUNTY TREASU REFUNDS 0	471.28
09-JAN-25	DB	230203					UINTAH COUNTY TREASU REFUNDS 0	25.89
09-JAN-25	DB	230203					UINTAH COUNTY TREASU REFUNDS 0	25.30
09-JAN-25	DB	230203					UINTAH COUNTY TREASU REFUNDS 0	76.46
09-JAN-25	DB	230203					UINTAH COUNTY TREASU REFUNDS 0	6.25
09-JAN-25	DB	230203					UINTAH COUNTY TREASU REFUNDS 0	7.56
								0.00

DETAILED GENERAL LEDGER
For Period 01/01/25 Thru 05/19/25

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 3120 100								
LIBRARY TAX-DELINQU.								0.00
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	ASO COLLECTIONS JAN-25	-8.91
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	MVA COLLECTIONS JAN-25	-32.91
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	RDMP COLLECTIONS JAN-25	-843.71
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	REFUNDS 0	38.25
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	REFUNDS 0	465.86
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	REFUNDS 0	1,943.23
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	REFUNDS 0	108.94
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	REFUNDS 0	10.69
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	REFUNDS 0	1,855.67
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	REFUNDS 0	15.81
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	REFUNDS 0	0.46
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	REFUNDS 0	18.24
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	REFUNDS 0	194.90
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	REFUNDS 0	13.06
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	REFUNDS 0	16.72
								3,796.30
05-MAR-25	DB	230889				UINTAH COUNTY TREASU	MVA COLLECTIONS FEB-25	-68.34
05-MAR-25	DB	230889				UINTAH COUNTY TREASU	ASO COLLECTIONS FEB-25	-4.20
05-MAR-25	DB	230889				UINTAH COUNTY TREASU	RDMP COLLECTIONS FEB-25	-9,015.81
								-9,088.35
09-APR-25	DB	231281				UINTAH COUNTY TREASU	ASO COLLECTIONS MAR-25	-308.74
09-APR-25	DB	231281				UINTAH COUNTY TREASU	MVA COLLECTIONS MAR-25	-41.04
09-APR-25	DB	231281				UINTAH COUNTY TREASU	RDMP COLLECTIONS MAR-25	-4,334.57
								-4,684.35
09-MAY-25	DB	231612				UINTAH COUNTY TREASU	MVA COLLECTIONS APR-25	-7.59
09-MAY-25	DB	231612				UINTAH COUNTY TREASU	RDMP COLLECTIONS APR-25	-4,394.56
09-MAY-25	DB	231612				UINTAH COUNTY TREASU	REFUNDS 0	0.61
								-4,401.54
							Ending Balance	-14,377.94
20 3170 0								
REG VEH/ FEE-IN-LIEU							Beginning Balance	0.00
02-JAN-25	REAR					REVERSE ACCOUNTS RECEIVABLE		5,764.22
09-JAN-25	DB	230203				UINTAH COUNTY TREASU	MVA COLLECTIONS DEC-24	-5,764.22
								0.00
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	MVA COLLECTIONS JAN-25	-5,707.11
								-5,707.11
05-MAR-25	DB	230889				UINTAH COUNTY TREASU	MVA COLLECTIONS FEB-25	-5,275.72
								-5,275.72
09-APR-25	DB	231281				UINTAH COUNTY TREASU	MVA COLLECTIONS MAR-25	-7,051.39

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 3170 0								
REG VEH/ FEE-IN-LIEU								0.00
								-7,051.39
09-MAY-25	DB	231612				UINTAH COUNTY TREASU	MVA COLLECTIONS APR-25	-7,181.99
09-MAY-25	DB	231612				UINTAH COUNTY TREASU	MOTOR CARRIER 2024-4	-4,441.63
								-11,623.62
							Ending Balance	-29,657.84
20 3190 100								
PEN & INT DEL TAX							Beginning Balance	0.00
02-JAN-25	REAR						REVERSE ACCOUNTS RECEIVABLE	565.29
09-JAN-25	DB	230203				UINTAH COUNTY TREASU	RDMP COLLECTIONS DEC-24	-149.24
09-JAN-25	DB	230203				UINTAH COUNTY TREASU	CURR COLLECTIONS DEC-24	-355.12
								60.93
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	RDMP COLLECTIONS JAN-25	-72.09
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	ASO COLLECTIONS JAN-25	-0.82
10-FEB-25	DB	230624				UINTAH COUNTY TREASU	CURR COLLECTIONS JAN-25	-60.93
								-133.84
05-MAR-25	DB	230889				UINTAH COUNTY TREASU	RDMP COLLECTIONS FEB-25	-246.59
05-MAR-25	DB	230889				UINTAH COUNTY TREASU	ASO COLLECTIONS FEB-25	-5.17
								-251.76
09-APR-25	DB	231281				UINTAH COUNTY TREASU	ASO COLLECTIONS MAR-25	-4.00
09-APR-25	DB	231281				UINTAH COUNTY TREASU	RDMP COLLECTIONS MAR-25	-125.31
								-129.31
09-MAY-25	DB	231612				UINTAH COUNTY TREASU	RDMP COLLECTIONS APR-25	-201.83
09-MAY-25	DB	231612				UINTAH COUNTY TREASU	ASO COLLECTIONS APR-25	-1.28
								-203.11
							Ending Balance	-657.09
20 3319 377								
ARPA GRANT							Beginning Balance	0.00
05-FEB-25	J012						RECODE DB#230569	1,950.30
05-FEB-25	DB	230569				STATE OF UTAH - LIBR	CK#15007378	-1,950.30
								0.00
							Ending Balance	0.00
20 3345 335								
CLEF GRANT							Beginning Balance	0.00
21-MAR-25	DB	231071				LIBRARY	CK #15060803	-9,949.00
								-9,949.00
							Ending Balance	-9,949.00
20 3346 335								

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 3346 335								
CREATIVE AGING GRANT							Beginning Balance	0.00
05-FEB-25	J012					RECODE DB#230569		-1,950.30
								-1,950.30
							Ending Balance	-1,950.30
20 3512 100								
REPLACEMENT FEES							Beginning Balance	0.00
02-JAN-25	DB	230109				UINTAH COUNTY LIBRAR	Library Report 1/2/2025	-57.15
02-JAN-25	REAR					REVERSE ACCOUNTS RECEIVABLE		57.15
08-JAN-25	DB	230193				UINTAH COUNTY LIBRAR	Library Report 1/8/2025	-5.00
08-JAN-25	DB	230193				UINTAH COUNTY LIBRAR	Library Report 1/8/2025	-30.95
10-JAN-25	DB	230247				UINTAH COUNTY LIBRAR	Library Report 1/10/2025	-5.00
14-JAN-25	DB	230293				UINTAH COUNTY LIBRAR	Library Report 1/14/2025	-5.00
14-JAN-25	DB	230293				UINTAH COUNTY LIBRAR	Library Report 1/14/2025	-10.00
17-JAN-25	DB	230343				UINTAH COUNTY LIBRAR	Library Report 1/17/2025	-5.00
22-JAN-25	DB	230390				UINTAH COUNTY LIBRAR	Library Report 1/22/2025	-25.99
28-JAN-25	DB	230468				UINTAH COUNTY LIBRAR	Library Report 1/28/2025	-27.20
31-JAN-25	DB	230516				UINTAH COUNTY LIBRAR	Library Report 1/31/2025	-25.01
								-139.15
05-FEB-25	DB	230568				UINTAH COUNTY LIBRAR	Library Report 2/5/2025	-88.17
25-FEB-25	DB	230779				UINTAH COUNTY LIBRAR	Library Report 2/24/2025	-18.05
25-FEB-25	DB	230779				UINTAH COUNTY LIBRAR	Library Report 2/24/2025	-40.94
25-FEB-25	DB	230792				UINTAH COUNTY LIBRAR	Library Report 2/25/2025	-5.00
28-FEB-25	DB	230844				UINTAH COUNTY LIBRAR	Library Report 2/28/2025	-14.00
28-FEB-25	DB	230844				UINTAH COUNTY LIBRAR	Library Report 2/28/2025	-14.99
								-181.15
04-MAR-25	DB	230880				UINTAH COUNTY LIBRAR	Library Report 3/4/2025	-33.98
07-MAR-25	DB	230933				UINTAH COUNTY LIBRAR	Library Report 3/7/2025	-11.85
07-MAR-25	DB	230933				UINTAH COUNTY LIBRAR	Library Report 3/7/2025	-39.98
12-MAR-25	DB	230975				UINTAH COUNTY LIBRAR	Library Report 3/12/2025	-25.00
12-MAR-25	DB	230975				UINTAH COUNTY LIBRAR	Library Report 3/12/2025	-15.95
14-MAR-25	DB	231007				UINTAH COUNTY LIBRAR	Library Report 3/14/2025	-99.91
18-MAR-25	DB	231039				UINTAH COUNTY LIBRAR	Library Report 3/18/2025	-22.98
26-MAR-25	DB	231118				UINTAH COUNTY LIBRAR	Library Report 3/26/2025	-36.99
28-MAR-25	DB	231143				UINTAH COUNTY LIBRAR	Library Report 3/28/2025	-10.99
								-297.63
04-APR-25	DB	231231				UINTAH COUNTY LIBRAR	Library Report 4/4/2025	-8.99
09-APR-25	DB	231302				UINTAH COUNTY LIBRAR	Library Report 4/9/2025	-12.00
15-APR-25	DB	231362				UINTAH COUNTY LIBRAR	Library Report 4/15/2025	-25.00
23-APR-25	DB	231440				UINTAH COUNTY LIBRAR	Library Report 4/23/2025	-35.96
23-APR-25	DB	231440				UINTAH COUNTY LIBRAR	Library Report 4/23/2025	-10.50
25-APR-25	DB	231465				UINTAH COUNTY LIBRAR	Library Report 4/25/2025	-13.99
30-APR-25	DB	231502				UINTAH COUNTY LIBRAR	Library Report 4/30/2025	-41.57
								-855.84

Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 3512 100								
REPLACEMENT FEES								0.00
								-148.01
02-MAY-25	DB	231520				UINTAH COUNTY LIBRAR	Library Report 5/2/2025	-24.96
07-MAY-25	DB	231585				UINTAH COUNTY LIBRAR	Library Report 5/7/2025	-1.00
07-MAY-25	DB	231585				UINTAH COUNTY LIBRAR	Library Report 5/7/2025	-5.00
09-MAY-25	DB	231609				UINTAH COUNTY LIBRAR	Library Report 5/9/2025	-22.99
12-MAY-25	DB	231640				UINTAH COUNTY LIBRAR	Library Report 5/12/2025	-10.99
15-MAY-25	DB	231675				UINTAH COUNTY LIBRAR	Library Report 5/15/2025	-24.96
								-89.90
							Ending Balance	-855.84
20 3512 220								
PHOTO COPY - LIBRARY MATE							Beginning Balance	0.00
02-JAN-25	DB	230109				UINTAH COUNTY LIBRAR	Library Report 1/2/2025	-47.15
02-JAN-25	DB	230109				UINTAH COUNTY LIBRAR	Library Report 1/2/2025	-27.85
02-JAN-25	REAR					REVERSE ACCOUNTS RECEIVABLE		75.00
08-JAN-25	DB	230193				UINTAH COUNTY LIBRAR	Library Report 1/8/2025	-146.55
08-JAN-25	DB	230193				UINTAH COUNTY LIBRAR	Library Report 1/8/2025	-34.45
10-JAN-25	DB	230247				UINTAH COUNTY LIBRAR	Library Report 1/10/2025	-53.65
10-JAN-25	DB	230247				UINTAH COUNTY LIBRAR	Library Report 1/10/2025	-1.20
14-JAN-25	DB	230293				UINTAH COUNTY LIBRAR	Library Report 1/14/2025	-40.75
14-JAN-25	DB	230293				UINTAH COUNTY LIBRAR	Library Report 1/14/2025	-4.25
17-JAN-25	DB	230343				UINTAH COUNTY LIBRAR	Library Report 1/17/2025	-121.05
17-JAN-25	DB	230343				UINTAH COUNTY LIBRAR	Library Report 1/17/2025	-6.25
22-JAN-25	DB	230390				UINTAH COUNTY LIBRAR	Library Report 1/22/2025	-75.40
24-JAN-25	DB	230426				UINTAH COUNTY LIBRAR	Library Report 1/24/2025	-58.25
24-JAN-25	DB	230426				UINTAH COUNTY LIBRAR	Library Report 1/24/2025	-7.90
28-JAN-25	DB	230468				UINTAH COUNTY LIBRAR	Library Report 1/28/2025	-121.30
28-JAN-25	DB	230468				UINTAH COUNTY LIBRAR	Library Report 1/28/2025	-53.30
31-JAN-25	DB	230516				UINTAH COUNTY LIBRAR	Library Report 1/31/2025	-74.45
31-JAN-25	DB	230516				UINTAH COUNTY LIBRAR	Library Report 1/31/2025	-19.50
								-818.25
05-FEB-25	DB	230568				UINTAH COUNTY LIBRAR	Library Report 2/5/2025	-118.65
05-FEB-25	DB	230568				UINTAH COUNTY LIBRAR	Library Report 2/5/2025	-11.75
11-FEB-25	DB	230636				UINTAH COUNTY LIBRAR	Library Report 2/11/2025	-195.50
11-FEB-25	DB	230636				UINTAH COUNTY LIBRAR	Library Report 2/11/2025	-43.00
13-FEB-25	DB	230677				UINTAH COUNTY LIBRAR	Library Report 2/13/2025	-66.85
13-FEB-25	DB	230677				UINTAH COUNTY LIBRAR	Library Report 2/13/2025	-1.20
25-FEB-25	DB	230779				UINTAH COUNTY LIBRAR	Library Report 2/24/2025	-273.95
25-FEB-25	DB	230779				UINTAH COUNTY LIBRAR	Library Report 2/24/2025	-70.85
25-FEB-25	DB	230792				UINTAH COUNTY LIBRAR	Library Report 2/25/2025	-49.50
28-FEB-25	DB	230844				UINTAH COUNTY LIBRAR	Library Report 2/28/2025	-45.85
28-FEB-25	DB	230844				UINTAH COUNTY LIBRAR	Library Report 2/28/2025	-11.99
								-889.09

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 3512 220								
PHOTO COPY - LIBRARY MATE								0.00
04-MAR-25	DB	230880				UINTAH COUNTY LIBRAR	Library Report 3/4/2025	-100.80
04-MAR-25	DB	230880				UINTAH COUNTY LIBRAR	Library Report 3/4/2025	-26.00
07-MAR-25	DB	230933				UINTAH COUNTY LIBRAR	Library Report 3/7/2025	-89.30
07-MAR-25	DB	230933				UINTAH COUNTY LIBRAR	Library Report 3/7/2025	-20.50
12-MAR-25	DB	230975				UINTAH COUNTY LIBRAR	Library Report 3/12/2025	-147.70
12-MAR-25	DB	230975				UINTAH COUNTY LIBRAR	Library Report 3/12/2025	-9.10
14-MAR-25	DB	231007				UINTAH COUNTY LIBRAR	Library Report 3/14/2025	-58.20
14-MAR-25	DB	231007				UINTAH COUNTY LIBRAR	Library Report 3/14/2025	-59.20
18-MAR-25	DB	231039				UINTAH COUNTY LIBRAR	Library Report 3/18/2025	-36.95
18-MAR-25	DB	231039				UINTAH COUNTY LIBRAR	Library Report 3/18/2025	-58.50
21-MAR-25	DB	231072				UINTAH COUNTY LIBRAR	Library Report 3/21/2025	-101.60
21-MAR-25	DB	231072				UINTAH COUNTY LIBRAR	Library Report 3/21/2025	-9.00
26-MAR-25	DB	231118				UINTAH COUNTY LIBRAR	Library Report 3/26/2025	-118.75
26-MAR-25	DB	231118				UINTAH COUNTY LIBRAR	Library Report 3/26/2025	-6.55
28-MAR-25	DB	231143				UINTAH COUNTY LIBRAR	Library Report 3/28/2025	-44.80
28-MAR-25	DB	231143				UINTAH COUNTY LIBRAR	Library Report 3/28/2025	-7.25
								-894.20
01-APR-25	DB	231178				UINTAH COUNTY LIBRAR	Library Report 4/1/2025	-58.10
01-APR-25	DB	231178				UINTAH COUNTY LIBRAR	Library Report 4/1/2025	-41.30
04-APR-25	DB	231231				UINTAH COUNTY LIBRAR	Library Report 4/4/2025	-92.95
04-APR-25	DB	231231				UINTAH COUNTY LIBRAR	Library Report 4/4/2025	-18.25
09-APR-25	DB	231302				UINTAH COUNTY LIBRAR	Library Report 4/9/2025	-121.40
09-APR-25	DB	231302				UINTAH COUNTY LIBRAR	Library Report 4/9/2025	-22.85
11-APR-25	DB	231331				UINTAH COUNTY LIBRAR	Library Report 4/11/2025	-47.55
11-APR-25	DB	231331				UINTAH COUNTY LIBRAR	Library Report 4/11/2025	-9.00
15-APR-25	DB	231362				UINTAH COUNTY LIBRAR	Library Report 4/15/2025	-90.05
15-APR-25	DB	231362				UINTAH COUNTY LIBRAR	Library Report 4/15/2025	-24.00
18-APR-25	DB	231398				UINTAH COUNTY LIBRAR	Library Report 4/18/2025	-93.15
23-APR-25	DB	231440				UINTAH COUNTY LIBRAR	Library Report 4/23/2025	-153.00
23-APR-25	DB	231440				UINTAH COUNTY LIBRAR	Library Report 4/23/2025	-37.40
25-APR-25	DB	231465				UINTAH COUNTY LIBRAR	Library Report 4/25/2025	-38.95
25-APR-25	DB	231465				UINTAH COUNTY LIBRAR	Library Report 4/25/2025	-17.60
30-APR-25	DB	231502				UINTAH COUNTY LIBRAR	Library Report 4/30/2025	-118.51
30-APR-25	DB	231502				UINTAH COUNTY LIBRAR	Library Report 4/30/2025	-43.85
								-1,027.91
02-MAY-25	DB	231520				UINTAH COUNTY LIBRAR	Library Report 5/2/2025	-51.40
02-MAY-25	DB	231520				UINTAH COUNTY LIBRAR	Library Report 5/2/2025	-37.00
07-MAY-25	DB	231585				UINTAH COUNTY LIBRAR	Library Report 5/7/2025	-153.90
07-MAY-25	DB	231585				UINTAH COUNTY LIBRAR	Library Report 5/7/2025	-44.90
09-MAY-25	DB	231609				UINTAH COUNTY LIBRAR	Library Report 5/9/2025	-68.55
09-MAY-25	DB	231609				UINTAH COUNTY LIBRAR	Library Report 5/9/2025	-3.45
12-MAY-25	DB	231640				UINTAH COUNTY LIBRAR	Library Report 5/12/2025	-36.80
12-MAY-25	DB	231640				UINTAH COUNTY LIBRAR	Library Report 5/12/2025	-10.00
15-MAY-25	DB	231675				UINTAH COUNTY LIBRAR	Library Report 5/15/2025	-45.85

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 3512 220								
PHOTO COPY - LIBRARY MATE								0.00
								-451.85
							Ending Balance	-4,081.30
20 3512 230								
FAX CHARGES							Beginning Balance	0.00
10-JAN-25	DB	230247				UINTAH COUNTY LIBRAR	Library Report 1/10/2025	-3.00
14-JAN-25	DB	230293				UINTAH COUNTY LIBRAR	Library Report 1/14/2025	-8.00
17-JAN-25	DB	230343				UINTAH COUNTY LIBRAR	Library Report 1/17/2025	-11.00
22-JAN-25	DB	230390				UINTAH COUNTY LIBRAR	Library Report 1/22/2025	-3.00
								-25.00
11-FEB-25	DB	230636				UINTAH COUNTY LIBRAR	Library Report 2/11/2025	-2.00
								-2.00
12-MAR-25	DB	230975				UINTAH COUNTY LIBRAR	Library Report 3/12/2025	-18.00
14-MAR-25	DB	231007				UINTAH COUNTY LIBRAR	Library Report 3/14/2025	-8.00
								-26.00
15-APR-25	DB	231362				UINTAH COUNTY LIBRAR	Library Report 4/15/2025	-1.00
18-APR-25	DB	231398				UINTAH COUNTY LIBRAR	Library Report 4/18/2025	-11.00
								-12.00
09-MAY-25	DB	231609				UINTAH COUNTY LIBRAR	Library Report 5/9/2025	-6.00
								-6.00
							Ending Balance	-71.00
20 3512 240								
SALE OF USED MEDIA							Beginning Balance	0.00
02-JAN-25	DB	230109				UINTAH COUNTY LIBRAR	Library Report 1/2/2025	-17.70
02-JAN-25	REAR					REVERSE ACCOUNTS RECEIVABLE		17.70
08-JAN-25	DB	230193				UINTAH COUNTY LIBRAR	Library Report 1/8/2025	-34.60
10-JAN-25	DB	230247				UINTAH COUNTY LIBRAR	Library Report 1/10/2025	-3.80
10-JAN-25	DB	230247				UINTAH COUNTY LIBRAR	Library Report 1/10/2025	-7.30
14-JAN-25	DB	230293				UINTAH COUNTY LIBRAR	Library Report 1/14/2025	-10.70
17-JAN-25	DB	230343				UINTAH COUNTY LIBRAR	Library Report 1/17/2025	-21.70
17-JAN-25	DB	230343				UINTAH COUNTY LIBRAR	Library Report 1/17/2025	-1.00
22-JAN-25	DB	230390				UINTAH COUNTY LIBRAR	Library Report 1/22/2025	-19.90
22-JAN-25	DB	230390				UINTAH COUNTY LIBRAR	Library Report 1/22/2025	-43.99
24-JAN-25	DB	230426				UINTAH COUNTY LIBRAR	Library Report 1/24/2025	-18.10
24-JAN-25	DB	230426				UINTAH COUNTY LIBRAR	Library Report 1/24/2025	-2.00
28-JAN-25	DB	230468				UINTAH COUNTY LIBRAR	Library Report 1/28/2025	-18.75
31-JAN-25	DB	230516				UINTAH COUNTY LIBRAR	Library Report 1/31/2025	-11.90
								-193.74
05-FEB-25	DB	230568				UINTAH COUNTY LIBRAR	Library Report 2/5/2025	-18.95
11-FEB-25	DB	230636				UINTAH COUNTY LIBRAR	Library Report 2/11/2025	-20.55

Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 3512 240								
SALE OF USED MEDIA								0.00
11-FEB-25	DB	230636				UINTAH COUNTY LIBRAR	Library Report 2/11/2025	-1.00
13-FEB-25	DB	230677				UINTAH COUNTY LIBRAR	Library Report 2/13/2025	-6.00
13-FEB-25	DB	230677				UINTAH COUNTY LIBRAR	Library Report 2/13/2025	-2.20
25-FEB-25	DB	230779				UINTAH COUNTY LIBRAR	Library Report 2/24/2025	-11.60
25-FEB-25	DB	230792				UINTAH COUNTY LIBRAR	Library Report 2/25/2025	-5.00
28-FEB-25	DB	230844				UINTAH COUNTY LIBRAR	Library Report 2/28/2025	-20.09
28-FEB-25	DB	230844				UINTAH COUNTY LIBRAR	Library Report 2/28/2025	-3.95
								-89.34
04-MAR-25	DB	230880				UINTAH COUNTY LIBRAR	Library Report 3/4/2025	-6.50
04-MAR-25	DB	230880				UINTAH COUNTY LIBRAR	Library Report 3/4/2025	-1.00
07-MAR-25	DB	230933				UINTAH COUNTY LIBRAR	Library Report 3/7/2025	-6.50
07-MAR-25	DB	230933				UINTAH COUNTY LIBRAR	Library Report 3/7/2025	-42.50
12-MAR-25	DB	230975				UINTAH COUNTY LIBRAR	Library Report 3/12/2025	-7.35
14-MAR-25	DB	231007				UINTAH COUNTY LIBRAR	Library Report 3/14/2025	-3.10
14-MAR-25	DB	231007				UINTAH COUNTY LIBRAR	Library Report 3/14/2025	-5.90
18-MAR-25	DB	231039				UINTAH COUNTY LIBRAR	Library Report 3/18/2025	-4.60
18-MAR-25	DB	231039				UINTAH COUNTY LIBRAR	Library Report 3/18/2025	-1.20
21-MAR-25	DB	231072				UINTAH COUNTY LIBRAR	Library Report 3/21/2025	-8.20
26-MAR-25	DB	231118				UINTAH COUNTY LIBRAR	Library Report 3/26/2025	-6.20
26-MAR-25	DB	231118				UINTAH COUNTY LIBRAR	Library Report 3/26/2025	-61.35
28-MAR-25	DB	231143				UINTAH COUNTY LIBRAR	Library Report 3/28/2025	-2.80
								-157.20
01-APR-25	DB	231178				UINTAH COUNTY LIBRAR	Library Report 4/1/2025	-1.45
04-APR-25	DB	231231				UINTAH COUNTY LIBRAR	Library Report 4/4/2025	-14.60
09-APR-25	DB	231302				UINTAH COUNTY LIBRAR	Library Report 4/9/2025	-3.80
09-APR-25	DB	231302				UINTAH COUNTY LIBRAR	Library Report 4/9/2025	-1.00
11-APR-25	DB	231331				UINTAH COUNTY LIBRAR	Library Report 4/11/2025	-3.00
15-APR-25	DB	231362				UINTAH COUNTY LIBRAR	Library Report 4/15/2025	-5.55
15-APR-25	DB	231362				UINTAH COUNTY LIBRAR	Library Report 4/15/2025	-8.99
18-APR-25	DB	231398				UINTAH COUNTY LIBRAR	Library Report 4/18/2025	-3.75
23-APR-25	DB	231440				UINTAH COUNTY LIBRAR	Library Report 4/23/2025	-7.50
30-APR-25	DB	231502				UINTAH COUNTY LIBRAR	Library Report 4/30/2025	-1.00
								-50.64
02-MAY-25	DB	231520				UINTAH COUNTY LIBRAR	Library Report 5/2/2025	-4.00
07-MAY-25	DB	231585				UINTAH COUNTY LIBRAR	Library Report 5/7/2025	-16.80
09-MAY-25	DB	231609				UINTAH COUNTY LIBRAR	Library Report 5/9/2025	-3.65
09-MAY-25	DB	231609				UINTAH COUNTY LIBRAR	Library Report 5/9/2025	-2.50
12-MAY-25	DB	231640				UINTAH COUNTY LIBRAR	Library Report 5/12/2025	-1.00
15-MAY-25	DB	231675				UINTAH COUNTY LIBRAR	Library Report 5/15/2025	-5.50
15-MAY-25	DB	231675				UINTAH COUNTY LIBRAR	Library Report 5/15/2025	-2.00
								-35.45
							Ending Balance	-526.37

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 3512 500								
CREDIT CARD FEES							Beginning Balance	0.00
02-JAN-25	DB	230109				UINTAH COUNTY LIBRAR	Library Report 1/2/2025	-10.00
02-JAN-25	REAR						REVERSE ACCOUNTS RECEIVABLE	10.00
08-JAN-25	DB	230193				UINTAH COUNTY LIBRAR	Library Report 1/8/2025	-10.00
10-JAN-25	DB	230247				UINTAH COUNTY LIBRAR	Library Report 1/10/2025	-6.00
14-JAN-25	DB	230293				UINTAH COUNTY LIBRAR	Library Report 1/14/2025	-4.00
17-JAN-25	DB	230343				UINTAH COUNTY LIBRAR	Library Report 1/17/2025	-10.00
22-JAN-25	DB	230390				UINTAH COUNTY LIBRAR	Library Report 1/22/2025	-8.00
24-JAN-25	DB	230426				UINTAH COUNTY LIBRAR	Library Report 1/24/2025	-6.00
28-JAN-25	DB	230468				UINTAH COUNTY LIBRAR	Library Report 1/28/2025	-8.00
31-JAN-25	DB	230516				UINTAH COUNTY LIBRAR	Library Report 1/31/2025	-4.00
								-56.00
05-FEB-25	DB	230568				UINTAH COUNTY LIBRAR	Library Report 2/5/2025	-12.00
11-FEB-25	DB	230636				UINTAH COUNTY LIBRAR	Library Report 2/11/2025	-10.00
13-FEB-25	DB	230677				UINTAH COUNTY LIBRAR	Library Report 2/13/2025	-4.00
25-FEB-25	DB	230779				UINTAH COUNTY LIBRAR	Library Report 2/24/2025	-16.00
28-FEB-25	DB	230844				UINTAH COUNTY LIBRAR	Library Report 2/28/2025	-4.00
								-46.00
04-MAR-25	DB	230880				UINTAH COUNTY LIBRAR	Library Report 3/4/2025	-8.00
07-MAR-25	DB	230933				UINTAH COUNTY LIBRAR	Library Report 3/7/2025	-10.00
12-MAR-25	DB	230975				UINTAH COUNTY LIBRAR	Library Report 3/12/2025	-8.00
14-MAR-25	DB	231007				UINTAH COUNTY LIBRAR	Library Report 3/14/2025	-16.00
18-MAR-25	DB	231039				UINTAH COUNTY LIBRAR	Library Report 3/18/2025	-6.00
21-MAR-25	DB	231072				UINTAH COUNTY LIBRAR	Library Report 3/21/2025	-2.00
26-MAR-25	DB	231118				UINTAH COUNTY LIBRAR	Library Report 3/26/2025	-12.00
28-MAR-25	DB	231143				UINTAH COUNTY LIBRAR	Library Report 3/28/2025	-6.00
								-68.00
01-APR-25	DB	231178				UINTAH COUNTY LIBRAR	Library Report 4/1/2025	-6.00
04-APR-25	DB	231231				UINTAH COUNTY LIBRAR	Library Report 4/4/2025	-4.00
09-APR-25	DB	231302				UINTAH COUNTY LIBRAR	Library Report 4/9/2025	-12.00
11-APR-25	DB	231331				UINTAH COUNTY LIBRAR	Library Report 4/11/2025	-4.00
15-APR-25	DB	231362				UINTAH COUNTY LIBRAR	Library Report 4/15/2025	-6.00
18-APR-25	DB	231398				UINTAH COUNTY LIBRAR	Library Report 4/18/2025	-2.00
23-APR-25	DB	231440				UINTAH COUNTY LIBRAR	Library Report 4/23/2025	-6.00
25-APR-25	DB	231465				UINTAH COUNTY LIBRAR	Library Report 4/25/2025	-6.00
30-APR-25	DB	231502				UINTAH COUNTY LIBRAR	Library Report 4/30/2025	-4.00
								-50.00
02-MAY-25	DB	231520				UINTAH COUNTY LIBRAR	Library Report 5/2/2025	-6.00
07-MAY-25	DB	231585				UINTAH COUNTY LIBRAR	Library Report 5/7/2025	-8.00
09-MAY-25	DB	231609				UINTAH COUNTY LIBRAR	Library Report 5/9/2025	-8.00
12-MAY-25	DB	231640				UINTAH COUNTY LIBRAR	Library Report 5/12/2025	-6.00
15-MAY-25	DB	231675				UINTAH COUNTY LIBRAR	Library Report 5/15/2025	-2.00
								-250.00

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 3512 500								
CREDIT CARD FEES								0.00
								-30.00
							Ending Balance	-250.00
20 3610 0								
INTEREST EARNINGS							Beginning Balance	0.00
09-MAY-25	DB	231612				UINTAH COUNTY TREASU	2024 TAX TRUST INTEREST	-2,721.92
								-2,721.92
							Ending Balance	-2,721.92
20 3630 0								
OTHER MISC. INCOME							Beginning Balance	0.00
01-APR-25	DB	231180				STATE OF UTAH	REIMBURSE - LIBRARY MILEA	-158.01
								-158.01
							Ending Balance	-158.01
20 3870 0								
PRIVATE DONATIONS							Beginning Balance	0.00
							Ending Balance	0.00
20 3870 110								
DONATIONS - ADULT SERVICE							Beginning Balance	0.00
							Ending Balance	0.00
20 3870 120								
DONATIONS - CHILDREN SERV							Beginning Balance	0.00
15-APR-25	DB	231363				LIBRARY	CASH DONATIONS	-27.00
23-APR-25	DB	231441				LIBRARY	CURRENT TOPICS CLUB	-500.00
								-527.00
							Ending Balance	-527.00
20 3890 0								
LIBRARY FUND BALANCE							Beginning Balance	0.00
							Ending Balance	0.00
20 4580 110								
SALARIES							Beginning Balance	0.00
10-JAN-25	PRCK					TOTAL GROSS 1		28,139.94
24-JAN-25	PRCK					TOTAL GROSS 2		28,643.89
								56,783.83
07-FEB-25	PRCK					TOTAL GROSS 3		30,769.16
21-FEB-25	PRCK					TOTAL GROSS 4		28,166.42
								58,935.58
07-MAR-25	PRCK					TOTAL GROSS 5		28,381.08
21-MAR-25	PRCK					TOTAL GROSS 6		26,437.86
								54,818.94
04-APR-25	PRCK					TOTAL GROSS 7		27,500.40

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 110								
SALARIES								0.00
18-APR-25	PRCK					TOTAL GROSS 8		28,433.45
								55,933.85
02-MAY-25	PRCK					TOTAL GROSS 9		28,382.24
16-MAY-25	PRCK					TOTAL GROSS 10		29,112.34
								57,494.58
							Ending Balance	283,966.78
20 4580 125								
P/R TAXES							Beginning Balance	0.00
09-JAN-25	APCK	396295			01/01/25	UTAH COUNTIES INDEMN	WORKERS COMPENSATION 2025	697.73
10-JAN-25	PRCK					FICA MATCH 1		2,086.45
24-JAN-25	PRCK					FICA MATCH 2		2,125.09
								4,909.27
07-FEB-25	PRCK					FICA MATCH 3		2,280.37
21-FEB-25	PRCK					FICA MATCH 4		2,088.59
								4,368.96
07-MAR-25	PRCK					FICA MATCH 5		2,105.00
21-MAR-25	PRCK					FICA MATCH 6		1,956.34
								4,061.34
04-APR-25	PRCK					FICA MATCH 7		2,037.63
18-APR-25	PRCK					FICA MATCH 8		2,109.02
24-APR-25	APCK	398194			04/21/25	UTAH COUNTIES INDEMN	WORKERS COMP 24 INV-3301	88.13
								4,234.78
02-MAY-25	PRCK					FICA MATCH 9		2,105.08
16-MAY-25	PRCK					FICA MATCH 10		2,227.10
								4,332.18
							Ending Balance	21,906.53
20 4580 130								
BENEFITS							Beginning Balance	0.00
10-JAN-25	PRCK					BENEFITS 1		10,546.59
24-JAN-25	PRCK					BENEFITS 2		10,782.52
								21,329.11
07-FEB-25	PRCK					BENEFITS 3		11,427.09
21-FEB-25	PRCK					BENEFITS 4		10,616.89
								22,043.98
07-MAR-25	PRCK					BENEFITS 5		10,361.36
21-MAR-25	PRCK					BENEFITS 6		10,121.45
								99,383.12

Account

Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 130								
BENEFITS								0.00
								20,482.81
04-APR-25	PRCK					BENEFITS 7		10,125.40
18-APR-25	PRCK					BENEFITS 8		10,393.68
								20,519.08
01-MAY-25	APCK	398238		80001-9105	04/24/25	INTERMOUNTAIN TOXICO	PRE EMPLOY- PERRY-ROBBINS	165.00
02-MAY-25	PRCK					BENEFITS 9		10,446.04
16-MAY-25	PRCK					BENEFITS 10		4,397.10
								15,008.14
							Ending Balance	99,383.12
20 4580 210								
PERIODICALS & NEWSPAPERS							Beginning Balance	0.00
06-FEB-25	APCK	396789		3661156-25	01/15/25	UNIVERSITY OF ILLINO	CUST ID# 3661156	75.00
21-FEB-25	APCK	397022			02/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	815.79
								890.79
20-MAR-25	APCK	397517			03/06/25	U.S.BANK	ACCT# 9871SUMMARELL	34.00
								34.00
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 SUMMARELL	768.40
								768.40
15-MAY-25	APCK	398520			05/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	70.51
								70.51
							Ending Balance	1,763.70
20 4580 215								
PUBLICATIONS							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-1,015.83
09-JAN-25	APCK	396117		1JJQ-PWCQ-	12/26/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	5.99
09-JAN-25	APCK	396128		2038748218	12/10/24	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	183.41
09-JAN-25	APCK	396128		2038774644	12/30/24	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	139.00
16-JAN-25	APCK	396317		1GNX-KY1C-	01/08/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	31.70
16-JAN-25	APCK	396317		1GQ6-NTVK-	01/14/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	21.95
16-JAN-25	APCK	396317		1QF3-KV6F-	01/11/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	797.72
16-JAN-25	APCK	396317		1NRJ-J4CR-	01/11/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	636.96
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	708.87
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-708.87
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	708.87
23-JAN-25	APCK	396457		1P11-NDW6-	01/15/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	130.02
23-JAN-25	APCK	396457		1Y33-63Y9-	01/19/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	179.97
23-JAN-25	APCK	396457		1KGP-QYCX-	01/19/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	86.51
23-JAN-25	APCK	396457		14XT-NTVM-	01/17/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	197.49
23-JAN-25	APCK	396457		19V9-DT3H-	01/17/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	60.34

Account

Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 215								
PUBLICATIONS								0.00
23-JAN-25	APCK	396461		2038792524	01/06/25	BAKER & TAYLOR	ACCT# 415776 L118117 4	2,408.85
23-JAN-25	APCK	396461		2038794993	01/06/25	BAKER & TAYLOR	ACCT# 415776 L118117 4	380.96
23-JAN-25	APCK	396461		0003309437	01/09/25	BAKER & TAYLOR	ACCT# 415776 L118117 4	-16.15
23-JAN-25	APCK	396461		2038796981	01/07/25	BAKER & TAYLOR	ACCT# 415776 L118117 4	203.24
30-JAN-25	APCK	396591		11CC-3HW6-	01/22/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	120.14
30-JAN-25	APCK	396591		1KFJ-NGM4-	11/16/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	29.49
								5,290.63
06-FEB-25	APCK	396680		1TQ4-VXQM-	01/27/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	10.35
06-FEB-25	APCK	396680		16DN-RJL1-	02/04/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	22.38
06-FEB-25	APCK	396680		1QCV-X9F9-	02/03/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	516.78
06-FEB-25	APCK	396680		1141-633K-	02/03/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	645.88
06-FEB-25	APCK	396687		2038825420	01/17/25	BAKER & TAYLOR	ACCT# 415776 L1187117 4 B	386.26
06-FEB-25	APCK	396687		2038825998	01/17/25	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	378.70
06-FEB-25	APCK	396687		2038845744	01/24/25	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	313.95
12-FEB-25	APCK	396807		167W-FLDM-	02/08/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	30.84
12-FEB-25	APCK	396807		1FRK-MPTP-	02/08/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	13.34
12-FEB-25	APCK	396807		1CNN-4H9G-	02/10/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	6.99
12-FEB-25	APCK	396811		2038850026	01/28/25	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	252.06
21-FEB-25	APCK	396889		11F4-G3QP-	07/20/23	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	-50.93
21-FEB-25	APCK	396889		1FX3-JDFH-	02/19/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	22.03
21-FEB-25	APCK	396889		1YL7-C6XD-	02/16/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	52.27
21-FEB-25	APCK	396889		19RY-FV4W-	02/15/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	669.78
21-FEB-25	APCK	396889		1PC3-7W3N-	02/15/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	81.32
21-FEB-25	APCK	396895		2038866630	02/06/25	BAKER & TAYLOR	ACCT# 415776 L118117 4	344.06
21-FEB-25	APCK	396942			02/18/25	ENGLAND, KAREN	REIMBURSE - BOOKS	718.45
21-FEB-25	APCK	397022			02/06/25	U.S.BANK	ACCT# 9871 ENGLAND	1,205.88
21-FEB-25	APCK	397022			02/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	1,921.62
27-FEB-25	APCK	397053		1GRV-1X1K-	02/23/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	27.77
27-FEB-25	APCK	397057		2038887776	02/17/25	BAKER & TAYLOR	ACCT# 415776 L118117 4	698.14
27-FEB-25	APCK	397057		2038875843	02/11/25	BAKER & TAYLOR	ACCT# 415776 6118117 4	240.04
27-FEB-25	APCK	397148		RE257E0019	02/13/25	UTAH CORRECTIONAL IN	CUST# VC233812	1,034.75
								9,542.71
04-MAR-25	VDAP	379339		2036610760	03/17/22	BAKER & TAYLOR	VOID	-355.95
04-MAR-25	VDAP	379339		2036623078	03/23/22	BAKER & TAYLOR	VOID	-323.03
04-MAR-25	VDAP	379339		2036627395	03/24/22	BAKER & TAYLOR	VOID	-352.84
04-MAR-25	VDAP	379339		2036629561	03/24/22	BAKER & TAYLOR	VOID	-10.91
04-MAR-25	VDAP	379339		2036636261	03/28/22	BAKER & TAYLOR	VOID	-270.69
04-MAR-25	VDAP	379339		0003260076	03/24/22	BAKER & TAYLOR	VOID	11.39
06-MAR-25	APCK	397166		2038903696	02/24/25	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	665.41
13-MAR-25	APCK	397288		1PGW-4VY1-	03/10/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	17.84
13-MAR-25	APCK	397288		1XP4-QG9L-	03/08/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	458.61
13-MAR-25	APCK	397288		1KRW-NXCC-	03/08/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	41.27
13-MAR-25	APCK	397288		1VQF-4FY1-	03/08/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	421.32
20-MAR-25	APCK	397377		1KF7-3V4J-	03/01/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	150.40

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 215								
PUBLICATIONS								0.00
20-MAR-25	APCK	397377		1VJJ-KW3M-	03/15/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	47.43
20-MAR-25	APCK	397382		2038921225	03/04/25	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	300.58
20-MAR-25	APCK	397382		2038924790	03/05/25	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	437.78
20-MAR-25	APCK	397517			03/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	133.90
28-MAR-25	APCK	397557		1XV1-RYDQ-	03/25/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	62.76
28-MAR-25	APCK	397560		2038950233	03/17/25	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	508.17
28-MAR-25	APCK	397560		2038943464	03/13/25	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	273.86
								2,217.30
04-APR-25	APCK	397625		1CNG-GKP1-	03/27/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	14.24
04-APR-25	APCK	397625		1G36-ML6X-	03/27/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	40.37
10-APR-25	APCK	397824		151W-P4PQ-	04/08/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	366.39
10-APR-25	APCK	397824		16D3-HDVK-	04/01/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	14.39
10-APR-25	APCK	397824		1NCW-DTJK-	03/19/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	554.09
10-APR-25	APCK	397824		1J6J-796V-	03/19/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	13.85
10-APR-25	APCK	397824		1T9T-G4K3-	03/19/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	19.59
10-APR-25	APCK	397824		1QPC-L9WC-	04/01/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	18.99
10-APR-25	APCK	397824		1CHK-NFKV-	04/04/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	93.81
10-APR-25	APCK	397829		2038970298	03/26/25	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	111.99
10-APR-25	APCK	397848		7614466	03/05/25	DEMCO	CUST# 430081573	203.26
17-APR-25	APCK	397942		19C3-QTQ3-	04/09/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	126.22
17-APR-25	APCK	397942		19P7-DJ7W-	04/10/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	11.50
17-APR-25	APCK	397942		1F4N-796K-	04/14/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	876.27
17-APR-25	APCK	397942		146K-6H41-	04/15/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	6.32
17-APR-25	APCK	397946		2038992407	04/04/25	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	48.40
17-APR-25	APCK	397946		2038981979	04/04/25	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	311.17
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 ENGLAND	955.51
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 SUMMARELL	2,069.26
24-APR-25	APCK	398052		1VXM-WKT1-	04/16/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	17.84
24-APR-25	APCK	398052		1D7G-JJRP-	04/14/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	44.10
24-APR-25	APCK	398052		146K-6H41-	04/15/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	6.32
24-APR-25	APCK	398052		1WN3-1QFT-	04/22/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	9.99
24-APR-25	APCK	398052		1XMC-RQWY-	04/22/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	157.92
24-APR-25	APCK	398052		1XWY-DT4P-	04/21/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	47.73
24-APR-25	APCK	398052		1JXJ-L4L4-	04/20/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	78.99
24-APR-25	APCK	398052		1PCG-DKGV-	04/21/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	402.02
24-APR-25	APCK	398061		2038999802	04/08/25	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	349.81
								6,970.34
01-MAY-25	APCK	398209		1R7W-NNKY-	04/24/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	-9.96
01-MAY-25	APCK	398209		19P3-MCXX-	04/25/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	-25.15
01-MAY-25	APCK	398209		1XK9-P4GJ-	04/29/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	585.53
01-MAY-25	APCK	398209		13L3-TM9V-	04/25/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	-12.12
01-MAY-25	APCK	398209		1XD3-HWH4-	04/25/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	-18.01
01-MAY-25	APCK	398209		141D-W6CP-	04/25/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	-12.00
01-MAY-25	APCK	398209		1DYK-16H1-	04/25/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	-144.96

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 215								
PUBLICATIONS								0.00
01-MAY-25	APCK	398209		1H4V-3C9T-	04/25/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	-12.87
01-MAY-25	APCK	398209		19P3-MCXX-	04/14/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	-5.51
01-MAY-25	APCK	398215		2039013608	04/15/25	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	547.57
08-MAY-25	APCK	398299		1KJ9-4M7L-	05/01/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	12.79
08-MAY-25	APCK	398299		1PM7-TV3V-	05/06/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	19.95
08-MAY-25	APCK	398299		1PM7-TV3V-	05/06/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	19.95
08-MAY-25	APCK	398303		2039037025	04/25/25	BAKER & TAYLOR	ACCT# 415776 L118117 4 B0	386.80
08-MAY-25	APCK	398315		9991003497	04/23/25	CENGAGE LEARNING INC	ACCT# 100290014	295.84
08-MAY-25	APCK	398315		9991003698	04/29/25	CENGAGE LEARNING INC	ACCT# 100290014	71.68
08-MAY-25	APCK	398315		9991003630	04/25/25	CENGAGE LEARNING INC	ACCT# 100290014	29.01
15-MAY-25	APCK	398436		1QMV-XCPC-	04/28/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	11.56
15-MAY-25	APCK	398520			05/06/25	U.S.BANK	ACCT# 9871 ENGLAND	252.70
15-MAY-25	APCK	398520			05/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	585.63
								2,578.43
							Ending Balance	26,599.41
20 4580 230								
TRAVEL							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-1,470.43
09-JAN-25	APCK	396117		1KYR-63NV-	12/23/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	318.53
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 KELLY	1,151.90
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-1,151.90
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 KELLY	1,151.90
								0.00
06-FEB-25	APCK	396705			01/28/25	CRYSTAL INN	FOLIO - 333361	202.00
06-FEB-25	APCK	396705			01/28/25	CRYSTAL INN	FOLIO - 333360	202.00
06-FEB-25	APCK	396734			02/05/25	KELLY, DAREN	PER DIEM - LIBRARY CONFER	481.00
06-FEB-25	APCK	396800			02/05/25	WATKINS, STACIA	PER DIEM - LIBRARY CONFER	481.00
21-FEB-25	APCK	397022			02/06/25	U.S.BANK	ACCT# 9871 BALCH	543.36
21-FEB-25	APCK	397022			02/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	617.27
								2,526.63
06-MAR-25	APCK	397233			02/28/25	NORTH, LINDSEY	PER DIEM - LIBRARY MEETIN	131.00
06-MAR-25	APCK	397254			02/28/25	SROKA, PAMELA	PER DIEM - LIBRARY MEETIN	131.00
								262.00
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 ENGLAND	106.32
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 KELLY	2,089.61
								2,195.93
08-MAY-25	APCK	398332			05/02/25	ENGLAND, KAREN	PER DIEM - ULA CONFERENCE	197.00
08-MAY-25	APCK	398347			05/02/25	JACKSON, MARRIAH	PER DIEM - ULA CONFERENCE	197.00
08-MAY-25	APCK	398355			05/02/25	KELLY, DAREN	PER DIEM - ULA CONFERENCE	197.00
08-MAY-25	APCK	398409			05/02/25	SUMMARELL, CHRYSTAL	PER DIEM - ULA CONFERENCE	197.00
								5,772.56

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 230								
TRAVEL								0.00
								788.00
							Ending Balance	5,772.56
20 4580 231								
EDUCATION & TRAINING							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-798.00
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 KELLY	798.00
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-798.00
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 KELLY	798.00
								0.00
21-FEB-25	APCK	397022			02/06/25	U.S.BANK	ACCT# 9871 ENGLAND	1,856.42
21-FEB-25	APCK	397022			02/06/25	U.S.BANK	ACCT# 9871 BALCH	397.50
								2,253.92
20-MAR-25	APCK	397517			03/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	1,140.00
20-MAR-25	APCK	397517			03/06/25	U.S.BANK	ACCT# 9871 KELLY	350.00
20-MAR-25	APCK	397517			03/06/25	U.S.BANK	ACCT# 9871 ENGLAND	159.16
								1,649.16
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 ENGLAND	210.00
								210.00
							Ending Balance	4,113.08
20 4580 240								
OFFICE EXPENSE & SUPPLIES							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-293.64
09-JAN-25	APCK	396117		1PYR-FRLF-	10/18/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	118.98
16-JAN-25	APCK	396317		1KQ6-FFC6-	01/08/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	152.74
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 KELLY	36.34
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-36.34
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 KELLY	36.34
23-JAN-25	APCK	396457		16DQ-69V4-	01/21/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	86.64
								101.06
06-FEB-25	APCK	396680		1WTH-HMRM-	02/03/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	45.75
12-FEB-25	APCK	396807			12/19/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P-PRIM	138.32
12-FEB-25	APCK	396807		1FRK-MPTP-	02/09/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	172.90
12-FEB-25	APCK	396807		1VD7-FPNJ-	02/10/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	279.90
12-FEB-25	APCK	396821		7599183	02/04/25	DEMCO	REF# 50340448 CUST# 43008	1,674.68
21-FEB-25	APCK	396889		1N9Q-JPHF-	02/20/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	155.10
21-FEB-25	APCK	396889		1HCP-9FDQ-	02/14/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	365.12
21-FEB-25	APCK	397022			02/06/25	U.S.BANK	ACCT# 9871 ENGLAND	133.92
21-FEB-25	APCK	397022			02/06/25	U.S.BANK	ACCT# 9871 KELLEY	36.34
21-FEB-25	APCK	397023			02/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	97.62
								4,916.37

Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 240								
OFFICE EXPENSE & SUPPLIES								0.00
								3,099.65
06-MAR-25	APCK	397161		1MDY-YPK3-	02/24/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	62.96
13-MAR-25	APCK	397288		1NJH-QWGD-	03/03/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	537.77
13-MAR-25	APCK	397288		11H9-PKLK-	01/10/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	7.95
20-MAR-25	APCK	397517			03/06/25	U.S.BANK	ACCT# 9871 KELLY	36.34
								645.02
10-APR-25	APCK	397824		177W-NY3W-	04/08/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	90.95
10-APR-25	APCK	397848		7627859	04/03/25	DEMCO	CUST# 430018000	83.28
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 KELLY	36.34
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 SUMMARELL	371.83
24-APR-25	APCK	398052		1QLN-HL96-	04/15/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	149.97
24-APR-25	APCK	398052		1G3G-DJN3-	04/16/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	42.99
24-APR-25	APCK	398052		1RFG-GNT9-	04/17/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	82.28
24-APR-25	APCK	398052		1L4Y-QJWH-	02/24/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	23.90
								881.54
01-MAY-25	APCK	398209		1TYT-L6WL-	04/30/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	96.95
15-MAY-25	APCK	398520			05/06/25	U.S.BANK	ACCT# 9871 KELLY	36.34
15-MAY-25	APCK	398520			05/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	55.81
								189.10
							Ending Balance	4,916.37
20 4580 245								
POSTAGE							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-1,400.02
09-JAN-25	APCK	396238			12/19/24	PITNEY BOWES, INC	ACCT# 8000-9000-0025-4593	1,186.05
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 ENGLAND	19.36
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	194.61
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-19.36
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-194.61
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 ENGLAND	19.36
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	194.61
								0.00
04-MAR-25	VDAP	389757			12/19/23	PITNEY BOWES INC, PU	VOID	-503.50
20-MAR-25	APCK	397517			03/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	194.61
								-308.89
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 ENGLAND	9.96
								9.96
15-MAY-25	APCK	398520			05/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	49.72
								49.72

Account

Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 245								
POSTAGE								0.00
							Ending Balance	-249.21
20 4580 250								
EQUIP SUPPLIES & MAINT							Beginning Balance	0.00
16-JAN-25	APCK	396317		1MTY-7D66-	01/14/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	293.94
16-JAN-25	APCK	396317		1VKF-CNCM-	01/13/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	135.66
23-JAN-25	APCK	396457		1QJ7-RVJR-	01/14/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPCV2P3P	82.34
								511.94
06-FEB-25	APCK	396680		14YV-YHJ6-	02/03/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	30.89
21-FEB-25	APCK	396889		1XKW-PSGV-	02/18/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	26.98
21-FEB-25	APCK	397023			02/06/25	U.S.BANK	ACCT# 9871 ENGLAND	91.77
								149.64
06-MAR-25	APCK	397221		EA1517499	02/26/25	LES OLSON COMPANY	CUST# 09-UINCO	83.02
20-MAR-25	APCK	397466		EA1523585	03/12/25	LES OLSON COMPANY	CUST# 09-UINCO	1,192.68
								1,275.70
17-APR-25	APCK	397942		1XFT-HGJR-	04/11/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	78.89
24-APR-25	APCK	398052		139G-CCHV-	04/17/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	17.98
								96.87
							Ending Balance	2,034.15
20 4580 251								
LIBRARY CATALOG SUPP & MAINT							Beginning Balance	0.00
16-JAN-25	APCK	396328	37918	8773	01/14/25	BYWATER SOLUTIONS, L	HOSTING SUPPORT ANNUAL RE	7,200.00
								7,200.00
13-MAR-25	APCK	397366		3510-2515	11/04/24	UTAH STATE LIBRARY D	CATESPRESS 11/1/23 - 10/3	292.00
								292.00
10-APR-25	APCK	397837		8962	04/03/25	BYWATER SOLUTIONS, L	METABASE SUPPORT	1,000.00
								1,000.00
							Ending Balance	8,492.00
20 4580 260								
NON-CAPITALIZED EQUIPMENT							Beginning Balance	0.00
02-JAN-25	REAR					REVERSE ACCOUNTS RECEIVABLE		358.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-18,418.06
09-JAN-25	APCK	396117		1F9N-4KJK-	12/27/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	398.00
09-JAN-25	APCK	396148	37896	AC1V19M	12/27/24	CDW GOVERNMENT, INC	LENOVO THINK CENTRE M70Q	6,778.51
09-JAN-25	APCK	396148	37896	AC1V62N	12/27/24	CDW GOVERNMENT, INC	BENQ LED 27" MONITOR	2,209.50
09-JAN-25	APCK	396162		7584924	01/02/25	DEMCO	CUST# 430081573	249.68
15-JAN-25	DB	230295				KATRINE MYERS	MYERS, KATRINE - TABLE TO	-358.00
16-JAN-25	APCK	396317		1J4X-H1VT-	01/03/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	67.98
16-JAN-25	APCK	396355	37892	6471540288	12/31/24	LENOVO	LENOVO THINKCENTRE M70Q G	4,321.80
30-JAN-25	APCK	396600	37896	AC3IC2E	12/27/24	CDW GOVERNMENT, INC	VIEW SONIC VX2728J 27" MO	2,571.08

Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 260								
NON-CAPITALIZED EQUIPMENT								0.00
								-1,821.51
12-FEB-25	APCK	396807		1NTW-94PH-	02/07/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	300.00
12-FEB-25	APCK	396808		1JR1-VT11-	02/11/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	319.98
21-FEB-25	APCK	396889		1CQG-P69X-	02/13/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	-157.98
21-FEB-25	APCK	396889		1F93-LLMG-	12/20/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	164.99
21-FEB-25	APCK	396889		ACQG-P69X-	02/13/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	-157.98
21-FEB-25	APCK	396889		191R-XVCT-	02/18/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	319.98
21-FEB-25	APCK	396918		AC5YQ1J	12/31/24	CDW GOVERNMENT, INC	CUST# 2151775	1,974.18
27-FEB-25	APCK	397135		25027	02/19/25	TOTAL IMAGING SOLUTI	ST VIEW SCAN SERVICE	935.00
								3,698.17
20-MAR-25	APCK	397517			03/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	156.02
								156.02
10-APR-25	APCK	397824		1TQF-L636-	04/02/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	17.98
17-APR-25	APCK	397942		1NPN-3LVQ-	04/10/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	80.58
24-APR-25	APCK	398052		173K-RCQR-	04/16/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	40.60
24-APR-25	APCK	398052		11YV-YJ7L-	02/11/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	-319.98
								-180.82
							Ending Balance	1,851.86
20 4580 270								
BLDG & GRNDS SUPPLIES & MAINT							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-4,054.04
09-JAN-25	APCK	396117		174P-MT6K-	10/24/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	129.89
09-JAN-25	APCK	396132		10555	12/31/24	BASIN POWER SWEEP IN	LOT SWEEP - LIBRARY	153.00
09-JAN-25	APCK	396240		INV 24-667	11/14/24	POWERED CONTROL SYST	ACCESS CONTROL	1,274.00
16-JAN-25	APCK	396364			12/31/24	ORKIN LLC	ACCT# 26203778	1,324.80
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	857.95
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 HOOPER	98.87
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-857.95
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-98.87
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	857.95
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 HOOPER	98.87
23-JAN-25	APCK	396572				USD/CEPP	JAN 25 CLEANING CONTRACT	2,100.00
23-JAN-25	APCK	396582		82966799	01/10/25	WAXIE SANITARY SUPPL	CUST# 97185	2,472.22
								4,356.69
06-FEB-25	APCK	396739		25U0000000	01/17/25	LABOR COMMISSION	BOILER INPECTION-CERITFIC	60.00
12-FEB-25	APCK	396812		10592	01/31/25	BASIN POWER SWEEP IN	LOT SWEEP LIBRARY	153.00
12-FEB-25	APCK	396881		83026201	02/07/25	WAXIE SANITARY SUPPL	CUST# 97185	194.50
21-FEB-25	APCK	396889		1KJL-J66X-	11/18/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	6.19
21-FEB-25	APCK	396889		1CJ3-1XFR-	12/16/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	37.99
21-FEB-25	APCK	396889		1FN7-CWKG-	08/29/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	-151.93
21-FEB-25	APCK	396889		ACRX-61PM-	11/22/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	323.28

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 270								
BLDG & GRNDS SUPPLIES & MAINT								0.00
21-FEB-25	APCK	397023			02/06/25	U.S.BANK	ACCT# 9871 HERMANN	1,323.72
21-FEB-25	APCK	397023			02/06/25	U.S.BANK	ACCT# 9871 ALLEN	1,819.55
21-FEB-25	APCK	397023			02/06/25	U.S.BANK	ACCT# 9871 SUMMERALL	423.12
21-FEB-25	APCK	397035		188723826	02/04/25	ULINE	CUST# 9272643	417.07
21-FEB-25	APCK	397038				USD/CEPP	FEB 25 CLEANING CONTRACT	2,100.00
								6,706.49
13-MAR-25	APCK	397293		10629	03/04/25	BASIN POWER SWEEP IN	LOT SWEEP LIBRARY	153.00
20-MAR-25	APCK	397518			03/06/25	U.S.BANK	ACCT# 9871 ALLEN	977.90
20-MAR-25	APCK	397518			03/06/25	U.S.BANK	ACCT# 9871 HOOPER	484.33
20-MAR-25	APCK	397518			03/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	172.80
20-MAR-25	APCK	397532				USD/CEPP	MAR 25 CLEANING CONTRACT	2,100.00
								3,888.03
10-APR-25	APCK	397824		13F7-YKQR-	03/31/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	18.99
10-APR-25	APCK	397824		11V3-4TP1-	03/31/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	173.94
10-APR-25	APCK	397918		3008459	04/01/25	TK ELEVATOR CORPORAT	CUST# 143290	765.75
17-APR-25	APCK	397942		1QX1-WM1V-	04/14/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	444.98
17-APR-25	APCK	397948		10666	03/31/25	BASIN POWER SWEEP IN	LOP SWEEP LIBRARY	153.00
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 HOOPER	509.12
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 SUMMARELL	172.80
24-APR-25	APCK	398052		1DW3-KPL4-	03/03/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	5.99
24-APR-25	APCK	398122		VNI0122808	02/12/25	JONES PAINT AND GLAS	ACCT# U5347-VN	4,730.00
24-APR-25	APCK	398192				USD/CEPP	APR 25 CLEANING CONTRACT	2,100.00
24-APR-25	APCK	398205		83168417	04/15/25	WAXIE SANITARY SUPPL	CUST# 97185	833.89
								9,908.46
01-MAY-25	APCK	398209		14TH-H16D-	02/28/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	78.99
01-MAY-25	APCK	398252		6276957	05/01/25	MOUNTAIN ALARM FIRE	CUST# 8001956	93.84
01-MAY-25	APCK	398289		83195309	04/28/25	WAXIE SANITARY SUPPL	CUST# 97185	586.40
08-MAY-25	APCK	398381		25-5668	05/01/25	POWERED CONTROL SYST	MONITORING - 1 YEAR	252.00
15-MAY-25	APCK	398436		1JWW-KXH6-	05/02/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	38.98
15-MAY-25	APCK	398520			05/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	172.80
15-MAY-25	APCK	398520			05/06/25	U.S.BANK	ACCT# 9871 HOOPER	67.65
								1,290.66
							Ending Balance	26,150.33
20 4580 271								
ELEVATOR MAINTENANCE							Beginning Balance	0.00
09-JAN-25	APCK	396274		3008301	01/01/25	TK ELEVATOR CORPORAT	CUST# 143290	765.75
								765.75
06-FEB-25	APCK	396747		5813547	02/01/25	MOUNTAIN ALARM FIRE	CUST# 8001956	93.84
								93.84
01-MAY-25	APCK	398243		2530000000	04/18/25	LABOR COMMISSION	ELEVATOR PERMIT OPERATE	85.00

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 271								
ELEVATOR MAINTENANCE								0.00
								85.00
							Ending Balance	944.59
20 4580 273								
RFID EQUIPMENT MAINT.							Beginning Balance	0.00
							Ending Balance	0.00
20 4580 280								
UTILITIES							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-2,426.96
09-JAN-25	APCK	396172			12/20/24	ENBRIDGE GAS	ACCT# 8948150624	2,348.01
09-JAN-25	APCK	396248			01/02/25	ROCKY MTN POWER	ACCT# 60355016-005 6	2,659.05
16-JAN-25	APCK	396412			12/31/24	VERNAL CITY CORPORAT	ACCT# 26027101	78.95
17-JAN-25	VDAP	396412			12/31/24	VERNAL CITY CORPORAT	VOID	-78.95
17-JAN-25	APCK	396446			12/31/24	VERNAL CITY CORPORAT	ACCT# 26027101	78.95
								2,659.05
06-FEB-25	APCK	396716			01/24/25	ENBRIDGE GAS	ACCT# 8948150624	4,195.19
12-FEB-25	APCK	396856			01/31/25	ROCKY MTN POWER	ACCT# 60355016-005 6	2,607.77
21-FEB-25	APCK	397044			01/31/25	VERNAL CITY CORPORAT	ACCT# 26027101	78.95
								6,881.91
06-MAR-25	APCK	397192			02/24/25	ENBRIDGE GAS	ACCT# 8948150624	5,328.87
13-MAR-25	APCK	397344			03/03/25	ROCKY MTN POWER	ACCT# 60355016-005 6	2,718.26
20-MAR-25	APCK	397541			02/28/25	VERNAL CITY CORPORAT	ACCT# 26027101	78.95
								8,126.08
10-APR-25	APCK	397899			04/01/25	ROCKY MTN POWER	ACCT# 60355016-005 6	3,117.38
17-APR-25	APCK	398041			03/31/25	VERNAL CITY CORPORAT	ACCT# 26027101	78.95
								3,196.33
01-MAY-25	APCK	398231			04/23/25	ENBRIDGE GAS	ACCT# 8948150624	4,306.61
08-MAY-25	APCK	398392			04/30/25	ROCKY MTN POWER	ACCT# 60355016-005 6	3,190.14
								7,496.75
							Ending Balance	28,360.12
20 4580 290								
TELEPHONE/INTERNET							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-1,013.34
09-JAN-25	APCK	396264		005916631	12/31/24	STRATA NETWORKS	ACCT# 0000043430	378.90
09-JAN-25	APCK	396289			12/31/24	UINTAH COUNTY TELECO	TELECOM DECEMBER 2024	634.44
								0.00
06-FEB-25	APCK	396771		005945735	01/31/25	STRATA NETWORKS	ACCT# 00000434340	1.12
06-FEB-25	APCK	396787			01/31/25	UINTAH COUNTY TELECO	JAN TELECOM	634.44
								635.56

Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 290								
TELEPHONE/INTERNET								0.00
06-MAR-25	APCK	397271			03/06/25	UINTAH COUNTY TELECO	TELECOM FEB 2025	634.44
13-MAR-25	APCK	397353		005974810	02/28/25	STRATA NETWORKS	ACCT# 00000434340	192.75
								827.19
04-APR-25	APCK	397720			04/01/25	UINTAH COUNTY TELECO	MARCH TELECOM	634.44
04-APR-25	VDAP	397720			04/01/25	UINTAH COUNTY TELECO	VOID	-634.44
04-APR-25	APCK	397808			04/01/25	UINTAH COUNTY TELECO	MARCH TELECOM	634.44
10-APR-25	APCK	397913		006002105	03/31/25	STRATA NETWORKS	ACCT# 00000434340	192.54
								826.98
08-MAY-25	APCK	398408		006031203	04/30/25	STRATA NETWORKS	ACCT# 00000434340	197.98
08-MAY-25	APCK	398422			05/05/25	UINTAH COUNTY TELECO	TELECOM APRIL 2025	634.44
								832.42
							Ending Balance	3,122.15
20 4580 292								
CELL PHONE							Beginning Balance	0.00
23-JAN-25	APCK	396490				ENGLAND, KAREN	JAN 25 CELL PHONE REIMBUR	30.00
23-JAN-25	APCK	396515				KELLY, DAREN	JAN 25 CELL PHONE REIMBUR	30.00
23-JAN-25	APCK	396533				MURRAY, MARRIAH	JAN 25 CELL PHONE REIMBUR	30.00
23-JAN-25	APCK	396558				SUMMARELL, CHRYSTAL	JAN 25 CELL PHONE REIMBUR	30.00
								120.00
21-FEB-25	APCK	396942				ENGLAND, KAREN	FEB 25 CELL PHONE REIMBUR	30.00
21-FEB-25	APCK	396963				KELLY, DAREN	FEB 25 CELL PHONE REIMBUR	30.00
21-FEB-25	APCK	396984				MURRAY, MARRIAH	FEB 25 CELL PHONE REIMBUR	30.00
21-FEB-25	APCK	397014				SUMMARELL, CHRYSTAL	FEB 25 CELL PHONE REIMBUR	30.00
								120.00
20-MAR-25	APCK	397419				ENGLAND, KAREN	MAR 25 CELL PHONE REIMBUR	30.00
20-MAR-25	APCK	397450				KELLY, DAREN	MAR 25 CELL PHONE REIMBUR	30.00
20-MAR-25	APCK	397479				MURRAY, MARRIAH	MAR 25 CELL PHONE REIMBUR	30.00
20-MAR-25	APCK	397506				SUMMARELL, CHRYSTAL	MAR 25 CELL PHONE REIMBUR	30.00
								120.00
24-APR-25	APCK	398096				ENGLAND, KAREN	APR 25 CELL PHONE REIMBUR	30.00
24-APR-25	APCK	398123				KELLY, DAREN	APR 25 CELL PHONE REIMBUR	30.00
24-APR-25	APCK	398148				MURRAY, MARRIAH	APR 25 CELL PHONE REIMBUR	30.00
24-APR-25	APCK	398179				SUMMARELL, CHRYSTAL	APR 25 CELL PHONE REIMBUR	30.00
								120.00
							Ending Balance	480.00
20 4580 295								
E-MAIL SERVICES							Beginning Balance	0.00
							Ending Balance	0.00
20 4580 330								

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 330								
COMMUNITY SERVICES							Beginning Balance	0.00
02-JAN-25	REAP						REVERSE ACCOUNTS PAYABLE	-1,181.45
09-JAN-25	APCK	396117		1WYN-TY;NT	12/28/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	492.87
09-JAN-25	APCK	396117		171Q-D6KP-	12/30/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	138.58
16-JAN-25	APCK	396317		1PCL-F6J4-	01/09/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	152.98
16-JAN-25	APCK	396317		1R4N-PWMK-	01/12/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	175.06
16-JAN-25	APCK	396336		260757	01/10/25	DAVIS FOOD & DRUG	QUILT CLASS	32.91
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	550.00
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-550.00
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	550.00
23-JAN-25	APCK	396457		1QD7-34FN-	01/19/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	10.99
23-JAN-25	APCK	396457		1XXR-C37X-	01/17/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	28.57
								400.51
06-FEB-25	APCK	396680		1JKY-DTGP-	01/29/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	52.43
12-FEB-25	APCK	396808		1NN4-4MVF-	02/06/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	23.58
12-FEB-25	APCK	396820		259905	02/06/25	DAVIS FOOD & DRUG	QUILT CLASS	14.89
21-FEB-25	APCK	397023			02/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	319.70
								410.60
20-MAR-25	APCK	397408		260938	12/26/24	DAVIS FOOD & DRUG	WORK LUNCH	174.94
20-MAR-25	APCK	397518			03/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	60.04
20-MAR-25	APCK	397518			03/06/25	U.S.BANK	ACCT# 9871 KELLY	36.48
								271.46
10-APR-25	APCK	397824		1347-ND3J-	03/31/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	38.48
10-APR-25	APCK	397847		273829	04/04/25	DAVIS FOOD & DRUG	HR MEETING	155.12
								193.60
15-MAY-25	APCK	398520			05/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	82.38
								82.38
							Ending Balance	1,358.55
20 4580 331								
TEEN SERVICES							Beginning Balance	0.00
12-FEB-25	APCK	396808		1YWD-9XGT-	02/10/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	47.96
21-FEB-25	APCK	397023			02/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	111.89
								159.85
13-MAR-25	APCK	397288		1VQF-4FY1-	03/07/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	41.46
20-MAR-25	APCK	397408		78424	03/15/25	DAVIS FOOD & DRUG	SUGAR COOKIES	18.99
20-MAR-25	APCK	397518			03/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	100.00
								160.45
							Ending Balance	320.30
20 4580 332								
CHILDREN'S SERVICES							Beginning Balance	0.00

DETAILED GENERAL LEDGER

For Period 01/01/25 Thru 05/19/25

Account

20 4580 332

CHILDREN'S SERVICES 0.00

Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
02-JAN-25	REAP						REVERSE ACCOUNTS PAYABLE	-417.43
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	417.43
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-417.43
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	417.43
23-JAN-25	APCK	396457		139F-6YPW-	01/25/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	18.15
23-JAN-25	APCK	396457		1QJ7-96ND-	01/21/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	69.90
								88.05
06-FEB-25	APCK	396680		1J9H-6GKF=	01/27/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	277.91
12-FEB-25	APCK	396808		1H37-NWW3-	02/05/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	59.99
12-FEB-25	APCK	396808		1LLF-RKHF-	02/12/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	104.77
								442.67
06-MAR-25	APCK	397161		1L9P-RGXJ-	02/25/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	37.47
06-MAR-25	APCK	397161		1NJW-KFPQ-	02/27/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	34.99
06-MAR-25	APCK	397161		1DML-WLK6-	03/03/25	AMAZON CAPITAL SERVI	ACCT#A2CGLUPGCV2P3P	80.97
20-MAR-25	APCK	397518			03/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	67.42
20-MAR-25	APCK	397518			03/06/25	U.S.BANK	ACCT# 9871 BALCH	8.97
								229.82
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 ENGLAND	889.94
24-APR-25	APCK	398052		1MNF-QL1Q-	04/20/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	229.99
								1,119.93
15-MAY-25	APCK	398520			05/06/25	U.S.BANK	ACCT# 9871 ENGLAND	11.97
15-MAY-25	APCK	398520			05/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	139.81
								151.78

Ending Balance 2,032.25

20 4580 333

SUMMER READING Beginning Balance 0.00

Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
28-MAR-25	APCK	397557		13HY-LFMM-	03/24/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	19.98
28-MAR-25	APCK	397557		1TM6-VCDC-	03/24/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	207.03
								227.01
01-MAY-25	APCK	398240		3001	04/23/25	KENDRA, KARGI KALA	COLOR YOU WORLD DANCE	1,500.00
15-MAY-25	APCK	398520			05/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	1,325.00
								2,825.00

Ending Balance 3,052.01

20 4580 334

CUWP - EDUCATION GRANT Beginning Balance 0.00

Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
02-JAN-25	REAP						REVERSE ACCOUNTS PAYABLE	-247.40
09-JAN-25	APCK	396117		13L4-VWCW-	01/01/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	73.14
09-JAN-25	APCK	396117		1YCL-YT7-6	12/23/24	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	179.42
09-JAN-25	APCK	396117		133C-MC4K-	01/07/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	37.98

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 334								
CUWP - EDUCATION GRANT								0.00
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	67.98
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-67.98
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	67.98
								111.12
							Ending Balance	111.12
20 4580 335								
ENHANCEMENT GRANT							Beginning Balance	0.00
							Ending Balance	0.00
20 4580 336								
BOOK MOBILE							Beginning Balance	0.00
							Ending Balance	0.00
20 4580 338								
ART CLASS GRANT							Beginning Balance	0.00
08-MAY-25	APCK	398351			05/07/25	JOHNSON, JANEAL	ARTIST TEACHING FEE	1,627.00
								1,627.00
							Ending Balance	1,627.00
20 4580 350								
INTERNET & DATA BASE							Beginning Balance	0.00
15-MAY-25	APCK	398487		4074	05/01/25	LIBRARY MARKET	ANNUAL SUBSCRIPTION	1,750.00
								1,750.00
							Ending Balance	1,750.00
20 4580 377								
ARPA GRANT							Beginning Balance	0.00
06-MAR-25	APCK	397161		1H4P-J4RV-	03/04/25	AMAZON CAPITAL SERVI	ACCT#A2CGLUPGCV2P3P	492.76
13-MAR-25	APCK	397288		1PDK-QPNK-	03/06/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	67.05
								559.81
							Ending Balance	559.81
20 4580 490								
FUEL, GAS, OIL & REPAIRS							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-52.26
09-JAN-25	APCK	396130			01/08/25	BALCH, JENNIFER	PER DIEM - VOLUNTEER TRAI	174.00
09-JAN-25	APCK	396175			12/31/24	FLEET OPERATIONS-FUE	ACCT# WEX00268 INV# F2506	52.26
09-JAN-25	APCK	396230			01/08/25	NORTH, LINDSEY	PER DIEM - VOLUNTEER TRAI	174.00
								348.00
06-FEB-25	APCK	396719			02/04/25	FLEET OPERATIONS-FUE	ACCT# WEX00268 F2507E009	99.04
								99.04
06-MAR-25	APCK	397195			03/03/25	FLEET OPERATIONS-FUE	CUST# WEX00268 F2508E0	24.66
								24.66
04-APR-25	APCK	397656			04/01/25	FLEET OPERATIONS-FUE	WEX00268 INV-F2509E00955	110.97

Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 490								
FUEL, GAS, OIL & REPAIRS								0.00
04-APR-25	VDAP	397656			04/01/25	FLEET OPERATIONS-FUE	VOID	-110.97
04-APR-25	APCK	397744			04/01/25	FLEET OPERATIONS-FUE	WEX00268 INV-F2509E00955	110.97
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 ENGLAND	45.81
								156.78
08-MAY-25	APCK	398333			05/02/25	FLEET OPERATIONS-FUE	CUST # WEX00268 - F2510E0	93.08
								93.08
							Ending Balance	721.56
20 4580 570								
ADVERTISING							Beginning Balance	0.00
02-JAN-25	REAP						REVERSE ACCOUNTS PAYABLE	-2,979.78
09-JAN-25	APCK	396301	37827	INV13788	12/31/24	V6 MEDIA	V6 MEDIA PROMOTIONAL VIDE	600.00
09-JAN-25	APCK	396301	37827	INV13699	12/31/24	V6 MEDIA	V6 MEDIA PROMOTIONAL VIDE	1,200.00
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	1,179.78
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-1,179.78
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	1,179.78
								0.00
20-MAR-25	APCK	397518			03/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	182.64
								182.64
							Ending Balance	182.64
20 4580 599								
TRT - TAX							Beginning Balance	0.00
06-FEB-25	APCK	396705			01/28/25	CRYSTAL INN	TRT-TAX 18-096	27.32
06-FEB-25	APCK	396705			01/28/25	CRYSTAL INN	TRT-TAX 18-096	27.32
								54.64
17-APR-25	APCK	398024			04/07/25	U.S.BANK	TRT-TAX 18-096	13.66
								13.66
							Ending Balance	68.30
20 4580 610								
AUDIO BOOKS							Beginning Balance	0.00
02-JAN-25	REAP						REVERSE ACCOUNTS PAYABLE	-63.99
09-JAN-25	APCK	396218		506536170	12/27/24	MIDWEST TAPE, LLC	CUST# 2000009074	63.99
09-JAN-25	APCK	396239		486218	01/06/25	PLAYAWAY PRODUCTS LL	ORDER# 448791	69.94
16-JAN-25	APCK	396366		487196	01/14/25	PLAYAWAY PRODUCTS LL	ORDER# 448790	24.99
23-JAN-25	APCK	396544		487465	01/15/25	PLAYAWAY PRODUCTS LL	ORDER# 431355	56.99
23-JAN-25	APCK	396544		488152	01/22/25	PLAYAWAY PRODUCTS LL	ORDER# 445681	74.99
23-JAN-25	APCK	396544		488137	01/22/25	PLAYAWAY PRODUCTS LL	ORDER# 447028	74.99
23-JAN-25	APCK	396544		488098	01/22/25	PLAYAWAY PRODUCTS LL	ORDER# 449410	74.99
								376.89
21-FEB-25	APCK	396994		491204	02/19/25	PLAYAWAY PRODUCTS LL	ORDER# 451760	74.99

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 610								
AUDIO BOOKS								0.00
								74.99
04-MAR-25	VDAP	379339		203661076	03/17/22	BAKER & TAYLOR	VOID	-86.33
13-MAR-25	APCK	397288		1R4D-RVTG-	03/11/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	27.00
28-MAR-25	APCK	397557		1DXH-LKFX-	01/23/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	81.49
								22.16
04-APR-25	APCK	397682		506905803	03/20/25	MIDWEST TAPE, LLC	CUST# 2000009074	111.98
04-APR-25	VDAP	397682		506905803	03/20/25	MIDWEST TAPE, LLC	VOID	-111.98
04-APR-25	APCK	397770		506905803	03/20/25	MIDWEST TAPE, LLC	CUST# 2000009074	111.98
10-APR-25	APCK	397877		506977793	04/02/25	MIDWEST TAPE, LLC	CUST# 2000009074	67.99
10-APR-25	APCK	397890		492032	03/03/25	PLAYAWAY PRODUCTS LL	LAUNCHPAD	89.90
24-APR-25	APCK	398160		496885	04/16/25	PLAYAWAY PRODUCTS LL	ORDER# 457081	37.99
								307.86
01-MAY-25	APCK	398248		507080198	04/25/25	MIDWEST TAPE, LLC	CUST# 2000009074	225.56
01-MAY-25	APCK	398260		497781	04/25/25	PLAYAWAY PRODUCTS LL	REPLACEMENT	74.99
08-MAY-25	APCK	398372		507108576	05/01/25	MIDWEST TAPE, LLC	CUST# 2000009074	42.39
08-MAY-25	APCK	398380		01506CO251	04/28/25	OVERDRIVE	CUST# 1506-1025	627.41
								970.35
							Ending Balance	1,752.25
20 4580 611								
DVD/MUSIC							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-206.93
09-JAN-25	APCK	396218		506507728	12/23/24	MIDWEST TAPE, LLC	CUST# 2000009074	20.16
16-JAN-25	APCK	396361		506607980	01/13/25	MIDWEST TAPE, LLC	CUST# 2000009074	124.14
16-JAN-25	APCK	396361		506607981	01/13/25	MIDWEST TAPE, LLC	CUST# 000009074	186.42
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	111.63
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-111.63
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	111.63
23-JAN-25	APCK	396532		506629163	01/17/05	MIDWEST TAPE, LLC	CUST# 2000009074	75.14
23-JAN-25	APCK	396532		506629161	01/17/25	MIDWEST TAPE, LLC	CUST# 2000009074	131.62
								442.18
06-FEB-25	APCK	396744		506665918	01/27/25	MIDWEST TAPE, LLC	CUST# 2000009074	138.38
06-FEB-25	APCK	396744		506665950	01/27/25	MIDWEST TAPE, LLC	CUST# 2000009074	302.99
06-FEB-25	APCK	396744		506681968	02/03/25	MIDWEST TAPE, LLC	CUST# 2000009074	363.90
12-FEB-25	APCK	396843		506731135	02/10/25	MIDWEST TAPE, LLC	CUST# 2000009074	91.64
12-FEB-25	APCK	396843		506731133	02/10/25	MIDWEST TAPE, LLC	CUST# 2000009074	74.73
12-FEB-25	APCK	396865		3869069	02/01/25	SWANK MOVIE LICENSIN	SITE LICENSE 3/1/25 -2/28	364.00
21-FEB-25	APCK	396982		506755900	02/14/25	MIDWEST TAPE, LLC	CUST# 2000009074	188.93
21-FEB-25	APCK	396982		506755901	02/14/25	MIDWEST TAPE, LLC	CUST# 2000009074	50.07
21-FEB-25	APCK	397023			02/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	332.47
								1,907.11

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 611								
DVD/MUSIC								0.00
06-MAR-25	APCK	397227		506800318	02/24/25	MIDWEST TAPE, LLC	CUST# 2000009074	111.78
06-MAR-25	APCK	397227		506800370	02/24/25	MIDWEST TAPE, LLC	CUST# 2000009074	237.26
13-MAR-25	APCK	397332		5067559900	02/14/25	MIDWEST TAPE, LLC	ACCT# 2000009074	22.51
20-MAR-25	APCK	397377		1Q9P-J7HN-	03/14/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	23.49
20-MAR-25	APCK	397377		1X73-44GD-	03/12/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	85.02
20-MAR-25	APCK	397377		1GFD-M3DD-	03/13/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	213.42
28-MAR-25	APCK	397557		1JDP-LRRF-	03/22/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	-54.03
28-MAR-25	APCK	397591		506905038	03/18/25	MIDWEST TAPE, LLC	CUST# 2000009074	183.68
28-MAR-25	APCK	397591		506915936	03/24/25	MIDWEST TAPE, LLC	CUST# 2000009074	625.24
								1,448.37
10-APR-25	APCK	397824		1JNN-P16G-	04/07/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	57.36
10-APR-25	APCK	397877		506995912	04/07/25	MIDWEST TAPE, LLC	CUST# 2000009074	49.32
10-APR-25	APCK	397877		506967585	04/01/25	MIDWEST TAPE, LLC	CUST# 2000009074	509.94
10-APR-25	APCK	397882		504455528	04/01/25	MOTION PICTURE LICEN	MPLC BLANKET LICENSE	531.16
17-APR-25	APCK	397993		507028080	04/14/25	MIDWEST TAPE, LLC	CUST# 2000009074	205.25
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 SUMMARELL	150.86
24-APR-25	APCK	398145		507059859	04/22/25	MIDWEST TAPE, LLC	CUST# 2000009074	337.09
								1,840.98
08-MAY-25	APCK	398372		507096892	04/28/25	MIDWEST TAPE, LLC	CUST# 2000009074	190.18
15-MAY-25	APCK	398436		1XP6-TD1G-	04/28/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	121.76
15-MAY-25	APCK	398490		507129896	05/05/25	MIDWEST TAPE, LLC	CUST# 2000009074	408.62
15-MAY-25	APCK	398520			05/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	5.00
								725.56
							Ending Balance	6,364.20
20 4580 612								
EBOOKS/ECONTENT							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-29.98
09-JAN-25	APCK	396235		01506CO243	12/23/24	OVERDRIVE	CUST# 1506-1025	29.98
16-JAN-25	APCK	396365		01506CO250	01/06/25	OVERDRIVE	CUST# 1506-1025	234.95
23-JAN-25	APCK	396540	37926	CD10506250	01/03/25	OVERDRIVE	ANNUAL DUES/CONTENT DEP F	9,498.00
23-JAN-25	APCK	396540		01506CO250	01/15/25	OVERDRIVE	CUST# 1506-1025	214.39
30-JAN-25	APCK	396636		01506CO250	01/22/25	OVERDRIVE	CUST# 1506-1025	192.12
								10,139.46
06-FEB-25	APCK	396754		01506CO250	01/24/25	OVERDRIVE	CUST# 150-1025	54.98
06-FEB-25	APCK	396754		01506CO250	01/24/25	OVERDRIVE	CUST# 1506-1025	23.59
06-FEB-25	APCK	396754		01506CO250	01/24/25	OVERDRIVE	CUST# 1506-1025	122.50
06-FEB-25	APCK	396754		01506CO250	01/24/25	OVERDRIVE	CUST# 1506-1025	307.98
12-FEB-25	APCK	396851		01506CO250	02/04/25	OVERDRIVE	CUST# 1506-1025	408.34
21-FEB-25	APCK	396991		01506CO250	02/13/25	OVERDRIVE	CUST# 1506-1025	102.50
								1,019.89
06-MAR-25	APCK	397236		01506CO250	02/24/25	OVERDRIVE	CUST# 1506-1025	1,939.62

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4580 612								
EBOOKS/ECONTENT								0.00
13-MAR-25	APCK	397339		01506CO250	03/05/25	OVERDRIVE	ACCT# 1506-1025	294.92
20-MAR-25	APCK	397483		01506CO250	03/12/25	OVERDRIVE	CUST# 1506-1025	176.48
								2,411.02
04-APR-25	APCK	397688		01506CO250	03/26/25	OVERDRIVE	CUST# 1506-1025	264.98
04-APR-25	VDAP	397688		01506CO250	03/26/25	OVERDRIVE	VOID	-264.98
04-APR-25	APCK	397776		01506CO250	03/26/25	OVERDRIVE	CUST# 1506-1025	264.98
10-APR-25	APCK	397889		01506CO251	04/03/25	OVERDRIVE	01506CO25108990	134.99
								399.97
01-MAY-25	APCK	398256		01506CO251	04/16/25	OVERDRIVE	CUST# 1506-1025	105.94
08-MAY-25	APCK	398380		01506CO251	04/29/25	OVERDRIVE	CUST# 1506-1025	776.46
15-MAY-25	APCK	398494		01506CO251	05/06/25	OVERDRIVE	CUST# 1506-1025	169.98
								1,052.38
							Ending Balance	15,022.72
20 4580 640								
PROMOTIONAL INVENTORY							Beginning Balance	0.00
							Ending Balance	0.00
20 4580 650								
STAFF UNIFORMS/IDENTIFICA							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-418.90
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	418.90
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-418.90
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 SUMMARELL	418.90
								0.00
21-FEB-25	APCK	397023			02/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	161.08
								161.08
28-MAR-25	APCK	397619		PJ25001578	03/13/25	UTAH CORRECTIONAL IN	CUST# VC233812	21.06
								21.06
							Ending Balance	182.14
20 4580 740								
EQUIPMENT PURCHASES							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-3,752.00
09-JAN-25	APCK	396294	37629	SO-257E-54	12/26/24	UTAH CORRECTIONAL IN	CONF. TABLE	3,752.00
								0.00
							Ending Balance	0.00
20 4580 745								
CAPITAL OUTLAY							Beginning Balance	0.00
							Ending Balance	0.00
20 4582 110								
SALARIES							Beginning Balance	0.00

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4582 110								
SALARIES								0.00
10-JAN-25	PRCK					TOTAL GROSS 1		5,649.60
24-JAN-25	PRCK					TOTAL GROSS 2		5,990.40
								11,640.00
07-FEB-25	PRCK					TOTAL GROSS 3		5,790.40
21-FEB-25	PRCK					TOTAL GROSS 4		5,790.40
								11,580.80
07-MAR-25	PRCK					TOTAL GROSS 5		5,790.40
21-MAR-25	PRCK					TOTAL GROSS 6		5,790.40
								11,580.80
04-APR-25	PRCK					TOTAL GROSS 7		5,790.40
18-APR-25	PRCK					TOTAL GROSS 8		6,090.40
								11,880.80
02-MAY-25	PRCK					TOTAL GROSS 9		5,790.40
16-MAY-25	PRCK					TOTAL GROSS 10		7,354.77
								13,145.17
							Ending Balance	59,827.57
20 4582 125								
P/R TAXES							Beginning Balance	0.00
09-JAN-25	APCK	396295			01/01/25	UTAH COUNTIES INDEMN	WORKERS COMPENSATION 2025	142.85
10-JAN-25	PRCK					FICA MATCH 1		398.83
24-JAN-25	PRCK					FICA MATCH 2		424.91
								966.59
07-FEB-25	PRCK					FICA MATCH 3		409.61
21-FEB-25	PRCK					FICA MATCH 4		409.61
								819.22
07-MAR-25	PRCK					FICA MATCH 5		409.61
21-MAR-25	PRCK					FICA MATCH 6		409.61
								819.22
04-APR-25	PRCK					FICA MATCH 7		409.61
18-APR-25	PRCK					FICA MATCH 8		432.56
24-APR-25	APCK	398194			04/21/25	UTAH COUNTIES INDEMN	WORKERS COMP 24 INV-3301	17.04
								859.21
02-MAY-25	PRCK					FICA MATCH 9		409.61
16-MAY-25	PRCK					FICA MATCH 10		562.64
								972.25
							Ending Balance	4,436.49

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4582 130								
BENEFITS							Beginning Balance	0.00
10-JAN-25	PRCK					BENEFITS 1		3,030.18
24-JAN-25	PRCK					BENEFITS 2		3,055.36
								6,085.54
07-FEB-25	PRCK					BENEFITS 3		3,055.36
21-FEB-25	PRCK					BENEFITS 4		3,005.36
								6,060.72
07-MAR-25	PRCK					BENEFITS 5		2,905.36
21-MAR-25	PRCK					BENEFITS 6		2,905.36
								5,810.72
04-APR-25	PRCK					BENEFITS 7		2,905.36
18-APR-25	PRCK					BENEFITS 8		2,905.36
								5,810.72
02-MAY-25	PRCK					BENEFITS 9		2,880.36
16-MAY-25	PRCK					BENEFITS 10		1,308.29
								4,188.65
							Ending Balance	27,956.35
20 4582 210								
PERIODICALS & NEWSPAPERS							Beginning Balance	0.00
20-MAR-25	APCK	397518			03/06/25	U.S.BANK	ACCT# 9871 FULLER	103.59
								103.59
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 FULLER	74.90
								74.90
							Ending Balance	178.49
20 4582 230								
TRAVEL							Beginning Balance	0.00
							Ending Balance	0.00
20 4582 240								
OFFICE EXPENSE & SUPPLIES							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-26.02
09-JAN-25	APCK	396262		6019246687	12/24/24	STAPLES ADVANTAGE	CUST# 70110135	15.55
09-JAN-25	APCK	396262		6019246688	12/12/24	STAPLES ADVANTAGE	CUST# 70110135	10.47
								0.00
21-FEB-25	APCK	397023			02/06/25	U.S.BANK	ACCT# 9871 KELLEY	18.09
21-FEB-25	APCK	397023			02/06/25	U.S.BANK	ACCT# 9871 FULLER	72.87
21-FEB-25	APCK	397023			02/06/25	U.S.BANK	ACCT# 9871 FULLER	-92.90
								-1.94
20-MAR-25	APCK	397518			03/06/25	U.S.BANK	ACCT# 9871 KELLY	16.03

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4582 240								
OFFICE EXPENSE & SUPPLIES								0.00
								16.03
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 KELLY	16.03
								16.03
01-MAY-25	APCK	398268		6029603935	04/18/25	STAPLES ADVANTAGE	CUST# 70110135	25.24
15-MAY-25	APCK	398520			05/06/25	U.S.BANK	ACCT# 9871 KELLY	16.03
								41.27
							Ending Balance	71.39
20 4582 245								
POSTAGE							Beginning Balance	0.00
							Ending Balance	0.00
20 4582 260								
NON-CAPITALIZED EQUIPMENT							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-92.90
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 FULLER	92.90
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-92.90
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 FULLER	92.90
								0.00
							Ending Balance	0.00
20 4582 290								
TELEPHONE/INTERNET							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-125.96
09-JAN-25	APCK	396289			12/31/24	UINTAH COUNTY TELECO	TELECOM DECEMBER 2024	125.96
								0.00
06-FEB-25	APCK	396787			01/31/25	UINTAH COUNTY TELECO	JAN TELECOM	125.96
								125.96
06-MAR-25	APCK	397271			03/06/25	UINTAH COUNTY TELECO	TELECOM FEB 2025	125.96
								125.96
04-APR-25	APCK	397720			04/01/25	UINTAH COUNTY TELECO	MARCH TELECOM	125.96
04-APR-25	VDAP	397720			04/01/25	UINTAH COUNTY TELECO	VOID	-125.96
04-APR-25	APCK	397808			04/01/25	UINTAH COUNTY TELECO	MARCH TELECOM	125.96
								125.96
08-MAY-25	APCK	398422			05/05/25	UINTAH COUNTY TELECO	TELECOM APRIL 2025	125.96
								125.96
							Ending Balance	503.84
20 4582 570								
ADVERTISING							Beginning Balance	0.00
							Ending Balance	0.00

Account

Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4584 270								
BLDG & GRNDS SUPPLIES & MAINT							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-86.24
09-JAN-25	APCK	396225		5717720	01/01/25	MOUNTAIN ALARM FIRE	CUST# MN2823	130.65
16-JAN-25	APCK	396396			12/31/24	U.S.BANK	ACCT# 9871 HOOPER	86.24
17-JAN-25	VDAP	396396			12/31/24	U.S.BANK	VOID	-86.24
17-JAN-25	APCK	396430			12/31/24	U.S.BANK	ACCT# 9871 HOOPER	86.24
								130.65
06-FEB-25	APCK	396801		82995876	01/24/25	WAXIE SANITARY SUPPL	CUST# 97185	353.17
12-FEB-25	APCK	396881		83026198	02/07/25	WAXIE SANITARY SUPPL	CUST# 97185	469.36
								822.53
20-MAR-25	APCK	397518			03/06/25	U.S.BANK	ACCT# 9871 ALLEN	15.37
								15.37
17-APR-25	APCK	398024			04/07/25	U.S.BANK	ACCT# 9871 ALLEN	78.10
								78.10
01-MAY-25	APCK	398209		1RVJ-WTD3-	03/07/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	18.79
01-MAY-25	APCK	398209		1TCC-PCDX-	03/03/25	AMAZON CAPITAL SERVI	ACCT# A2CGLUPGCV2P3P	223.20
								241.99
							Ending Balance	1,288.64
20 4584 280								
UTILITIES							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-582.70
09-JAN-25	APCK	396202		2412310604	12/31/24	K & K SANITATION, IN	ACCT# 120888	75.00
09-JAN-25	APCK	396220			12/30/24	MOON LAKE ELECTRIC A	ACCT# 65688001	54.98
09-JAN-25	APCK	396250		35562	12/26/24	SAV-ON-PROPANE	PROPAME	452.72
								0.00
06-FEB-25	APCK	396733		2501290524	02/01/25	K & K SANITATION, IN	ACCT# 120888	75.00
06-FEB-25	APCK	396745			01/29/25	MOON LAKE ELECTRIC A	ACCT# 65688001	57.93
06-FEB-25	APCK	396763		36572	01/20/25	SAV-ON-PROPANE	PROPANE	435.50
								568.43
06-MAR-25	APCK	397212		2502261963	03/01/25	K & K SANITATION, IN	ACCT# 120888	75.00
13-MAR-25	APCK	397333			02/26/25	MOON LAKE ELECTRIC A	ACCT# 65688001	56.98
								131.98
10-APR-25	APCK	397870		2550401127	04/01/25	K & K SANITATION, IN	ACCT# 120888	75.00
10-APR-25	APCK	397880			03/27/25	MOON LAKE ELECTRIC A	ACCT# 65688001	108.30
								183.30
01-MAY-25	APCK	398250			04/24/25	MOON LAKE ELECTRIC A	ACCT# 65688001	49.02
08-MAY-25	APCK	398353		2504290219	05/01/25	K & K SANITATION, IN	ACCT# 120888	75.00
								1,007.73

Account Date	Ref	Ck/Db #	PO #	Inv #	Inv Dt	Vendor Name	Description	Amount
20 4584 280								
UTILITIES								0.00
								124.02
							Ending Balance	1,007.73
20 4584 290								
TELEPHONE/INTERNET							Beginning Balance	0.00
02-JAN-25	REAP					REVERSE ACCOUNTS PAYABLE		-360.70
09-JAN-25	APCK	396264		005913793	12/31/24	STRATA NETWORKS	ACCT# 00000326207	360.70
								0.00
06-FEB-25	APCK	396771		005942901	01/31/25	STRATA NETWORKS	ACCT# 00000326207	0.03
								0.03
13-MAR-25	APCK	397353		005972007	02/28/25	STRATA NETWORKS	ACCT# 00000326207	180.38
								180.38
10-APR-25	APCK	397913		00599317	03/31/25	STRATA NETWORKS	ACCT# 00000326207	180.38
								180.38
08-MAY-25	APCK	398408		006028431	04/30/25	STRATA NETWORKS	ACCT# 00000326207	180.40
								180.40
							Ending Balance	541.19

Total Balance Forward:	0.00
Total Debits:	3,596,234.86
Total Credits:	-3,596,234.86
Total of Ledger:	0.00