

Board Meeting Documents  
October 10, 2023

#### MINUTES OF THE BOARD MEETING – SEPTEMBER 12, 2023

The Board of Education of the Alpine School District met in a board meeting on Tuesday, September 12, 2023 at 12:07 PM. The meeting took place in the conference room at the Alpine School District office.

Board members present: Board President Sara M. Hacken, Vice President Julie E. King, Stacy M. Bateman, Sarah L. Beeson, Dr. Mark J. Clement, Joylin Lincoln and Ada S. Wilson.

Also present: Superintendent Dr. Shane J. Farnsworth and Business Administrator Rob Smith

Board President Sara Hacken conducted the meeting.

**On motion by Mark Clement and seconded by Julie King the meeting adjourned into closed session at 12:08 PM to discuss personnel, property, litigation, and collective bargaining, with Sara Hacken, Julie King, Stacy Bateman, Sarah Beeson, Dr. Mark J. Clement, Sara Hacken, Julie E. King, Joylin Lincoln, and Ada S. Wilson voting in favor.**

#### MINUTES OF THE CLOSED SESSION – SEPTEMBER 12, 2023

The Board of Education of the Alpine School District met in a closed session on Tuesday, September 12, 2023 at 12:08 PM. The meeting was held in a conference room at the Alpine School District office.

Board members present: Board President Sara M. Hacken, Vice President Julie E. King, Stacy M. Bateman, Sarah L. Beeson, Dr. Mark J. Clement, Joylin Lincoln, and Ada S. Wilson.

Also present: Superintendent Dr. Shane J. Farnsworth, and Business Administrator Robert W. Smith.

The purpose of the closed session was to discuss personnel, property, litigation, and collective bargaining.

#### ADJOURNMENT

**On a motion by Sarah Beeson and seconded by Mark Clement, the meeting adjourned at 2:33 PM.**

### MINUTES OF THE STUDY SESSION – SEPTEMBER 12, 2023

The Board of Education of the Alpine School District met in a study session on Tuesday, September 12, 2023, at 4:00 PM. The study session took place in the board room at the Alpine School District office.

Board members present: Board President Sara M. Hacken, Vice President Julie E. King, Stacy M. Bateman, Sarah L. Beeson, Dr. Mark J. Clement, Joylin Lincoln, and Ada S. Wilson.

Also present: Superintendent Dr. Shane J. Farnsworth, Business Administrator Robert W. Smith, and members of the administrative staff. There were approximately seven others in attendance.

#### **1. School Safety Report**

Eric Woodhouse, Director of Operations, and Board Member Julie King gave a debrief on the National Association of School Resource Officers (NASRO) Conference they attended. They discussed Standard Response Protocol and CSTAG trainings (Comprehensive Student Threat Assessment Guidelines) that have taken place since 2022 for administrators, counselors, psychologists and social workers. Eric emphasized that our elementary and secondary school supervisors have made school safety their focus for a long time as cameras have been installed in schools and secure entries created with a buzz in system at the elementary level. A website is being created to help communicate safety and security guidelines for Alpine School District.

**The meeting adjourned at 5:10 PM.**

### MINUTES OF THE BOARD MEETING – SEPTEMBER 12, 2023

The Board of Education of the Alpine School District met in a board meeting on Tuesday, September 12, 2023, at 6:00 PM. The meeting took place in the board room at the Alpine School District office.

Board members present: Board President Sara M. Hacken, Vice President Julie E. King, Stacy M. Bateman, Sarah L. Beeson, Dr. Mark J. Clement, Joylin Lincoln, and Ada S. Wilson.

Also present: Superintendent Dr. Shane J. Farnsworth, Business Administrator Robert W. Smith, and members of the administrative staff. There were approximately 40 others in attendance.

Board President Sara Hacken conducted the meeting.

#### PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was offered by Scott Sumner.

#### RECOGNITIONS

##### RISE (Remarkable, Inspiring, Selfless, Encouraging) Awards

Joyce Leishman, a bus driver at Grovecrest Elementary was nominated by a grandparent Michelle McDade.

Gavin Burch, a custodian at Black Ridge Elementary was nominated by Principal Heather Jensen.

Nicole Peterson, a counselor at Lehi High was nominated by parent Rachelle Hansen.

Karli Poyfair, a teacher at Eaglecrest Elementary was nominated by parent Mackenzie Carter.

Ben Peterson received the Utah Science Teacher Association Outstanding Sixth Grade Teacher Award

Haylee Stewart, Darci Rhodes and Shelby Watts from East Shore High School received the 2023 Utah Science Teachers Association Outstanding High School Science Department Award.

The following National Champion Teams were recognized:

- Lehi Jr. High – FBLA, Community Service Project
- Westlake High – FCCLA, Chapter Service Portfolio
- Lone Peak High – Educators Rising, Varsity K-3 Children's Literature

### COMMUNITY COMMENTS

**Tonya Lundgren**, Saratoga Springs, shared concerns about student safety because the bus that goes to Lake Mountain Middle School from her neighborhood was discontinued.

**Rachel Townsend**, represented a program called Family Life Coaching, focuses on family relationships. She would like to share more information about the program with administrators.. Would like information shared with administrators to help families.

**Meghan Poll**, Saratoga Springs, shared concerns about student safety and requested that buses be reinstated in the Jacobs Ranch neighborhood that have been removed be reinstated.

Online comments from community members were received and read by the Board of Education.

### MINUTES

**Board President Sara Hacken recommended the approval of the August board meeting minutes. Ada Wilson motioned to approve the August board meeting minutes, Joylin Lincoln seconded it, and the motion passed unanimously.**

### CLAIMS

Check numbers 00233096 through APPY4EYR totaling \$27,750,594.44 and 00004658 through 00004753 totaling \$881,446.51 with a total of \$28,652,532.91 were presented for the Board's acceptance. **Sarah Beeson motioned to accept the claims, Julie King seconded it, and the motion passed unanimously.**

### ROUTINE BUSINESS ITEMS

#### 1. Monthly Budget Summary

The latest budget report was included for the Board's review.

#### 2. Alpine Foundation Report Summary

The latest Alpine Foundation report was included for the Board's review.

#### 3. Personnel Hiring and Releasing Personnel Actions – Certified

##### Certified Employee – New Hires

| <u>Employee</u>   | <u>Assignment</u>          | <u>Location</u> | <u>Date</u> |
|-------------------|----------------------------|-----------------|-------------|
| Agla, Kimberly    | CTE - Photo/Commercial Art | HS - Timpanogos | 08/11/23    |
| Anderson, Cathryn | SPED - (M/M) Resource      | ES - Harvest    | 08/16/23    |
| Barfuss, Chase    | World Civilization         | MS - Viewpoint  | 08/24/23    |
| Barlow, Jamie     | Grade 1                    | ES - Dry Creek  | 08/11/23    |
| Barton, Alyssa    | English                    | HS - Westlake   | 08/11/23    |
| Bertoch, Rebecca  | Kindergarten               | ES - Desert Sky | 08/11/23    |

|                         |                               |                             |          |
|-------------------------|-------------------------------|-----------------------------|----------|
| Brande, Amelia          | BTS - Open Art Form           | ES - Mount Mahogany         | 08/11/23 |
| Brewer, Taryn           | Art Specialist                | ES - River Rock             | 08/11/23 |
| Brooks, Sydney          | Counselor                     | MS - Lakeridge              | 08/09/23 |
| Bybee, Ariel            | Grade 5/6                     | ES - Hidden Hollow          | 08/11/23 |
| Carter, Rebecca         | Grade 1                       | ES - Northridge             | 08/11/23 |
| Coatney, Kimberly       | Math                          | HS - Lone Peak              | 08/11/23 |
| Cornelsen, Kristen      | Dance                         | HS - Lehi                   | 08/11/23 |
| Cragun, Madeleine       | Grade 1                       | ES - Belmont                | 08/11/23 |
| Davis, Lindsey          | PE Specialist                 | ES - Hidden Hollow          | 08/11/23 |
| Dawson, Amy             | Art and Financial Literacy    | HS - Lehi                   | 08/11/23 |
| Dean, Michelle          | Computer Specialist           | ES - Cascade                | 08/11/23 |
| Downs, Sidney           | Social Studies                | MS - Willowcreek            | 08/11/23 |
| Emfield, Christy        | Grade 3                       | ES - Freedom                | 08/16/23 |
| Evans, Elizabeth        | Grade 2                       | ES - Alpine                 | 08/11/23 |
| Findlay, Jason          | Orchestra                     | HS - Timpanogos             | 08/11/23 |
| Fitzgerald, Kaelea      | Kindergarten                  | ES - Hidden Hollow          | 08/11/23 |
| Ford, Sierra            | SPED - (S/P) Sm. Grp. Autism  | ES - Greenwood              | 08/11/23 |
| Fowles, Abigail         | Kindergarten                  | ES - Orchard                | 08/11/23 |
| Gardner, Whitney        | Grade 6                       | ES - Cascade                | 08/11/23 |
| Gibbons, Laurel         | Dance                         | MS - Willowcreek            | 08/11/23 |
| Glenn, Anna             | SPED - (M/M) Resource         | HS - Orem                   | 08/11/23 |
| Goodman, Paige          | Kindergarten                  | ES - Cherry Hill            | 08/21/23 |
| Gowans, Irene           | CTE - Agriculture             | MS - Viewpoint              | 08/11/23 |
| Greenwade, Cherree      | Grade 2                       | ES - Cascade                | 08/11/23 |
| Hall, Erin              | PLC Coach                     | ES - Harbor Point           | 08/11/23 |
| Harrison, Jessalyn      | Health                        | MS - Viewpoint              | 08/11/23 |
| Hathaway, Regi          | Grade 2                       | ES - Westfield              | 08/11/23 |
| Hatton, Elise           | Earth Science                 | MS - Willowcreek            | 08/11/23 |
| Hendrix, Shari          | SPED - (ECE) Preschool        | ES - Orem                   | 08/11/23 |
| Hunter, Nonie           | Grade 1                       | ES - Desert Sky             | 08/11/23 |
| Jimenez, Eliza          | Grade 3 - Spanish DLI         | ES - Windsor                | 08/11/23 |
| Kennedy, Emily          | Special Education             | ES - Dan Peterson           | 08/11/23 |
| Littlefield, Tricia     | Kindergarten                  | ES - Mount Mahogany         | 08/11/23 |
| Lopez, German           | Grade 4 - Spanish DLI         | ES - Orchard                | 08/11/23 |
| Luke, Desirae           | Computer Specialist           | ES - Desert Sky             | 08/11/23 |
| Martinez Castro, Lezlie | SPED - (ECE) Preschool        | ES - Cherry Hill            | 08/11/23 |
| McCord, Olivia          | CTE - Foods                   | MS - Canyon View            | 08/11/23 |
| Mettmann, Alison        | Math                          | HS - American Fork          | 08/11/23 |
| Moos, Samantha          | SPED - (ECE) Preschool        | ES - Lehi                   | 08/11/23 |
| Moss, Kandice           | PE Specialist                 | ES - Cherry Hill            | 08/22/23 |
| Muir, Spencer           | Ballroom                      | HS - Westlake               | 08/11/23 |
| Nagata, Candice         | Grade 3                       | ES - Desert Sky             | 08/11/23 |
| Nelson, Libby           | Kindergarten                  | ES - Eagle Valley           | 08/11/23 |
| Nguyen, An              | SPED - Occupational Therapist | DO - Special Education      | 08/11/23 |
| Nixon, RuthAnn          | Reading Specialist            | ES - Lindon/MS - Oak Canyon | 08/11/23 |
| Orme, Michelle          | Grade 4                       | ES - Meadow                 | 08/11/23 |
| Owens, Eldred           | SPED - (S/P) Behavior         | ES - Meadow                 | 08/11/23 |
| Pedraza, Raquel         | ELD                           | MS - Orem                   | 08/11/23 |
| Peterson, Karli         | SPED - (S/P) Behavior         | ES - Lehi                   | 08/11/23 |
| Pettit, Ashley          | Grade 6                       | ES - Harbor Point           | 08/11/23 |
| Pieper, Kimi            | SPED - (S/P) Behavior         | ES - Meadow                 | 08/11/23 |
| Powell, Rebecca         | SPED - (ECE) Preschool        | ES - Manila                 | 08/11/23 |
| Ramiah, Ellen           | English                       | HS - Mountain View          | 08/11/23 |
| Rawls, Adrien           | Grade 1                       | ES - Brookhaven             | 08/11/23 |

|                        |                           |                        |          |
|------------------------|---------------------------|------------------------|----------|
| Rice, Melody           | Grade 2                   | ES - Belmont           | 08/11/23 |
| Rigamoto, Krista       | Kindergarten              | ES - Desert Sky        | 08/11/23 |
| Ringger, Kourtne       | Computer/Music Specialist | ES - Cedar Ridge       | 08/11/23 |
| Sasser, Amy            | Grade 1                   | ES - Snow Springs      | 08/11/23 |
| Schnepf, Brookie       | Grade 4                   | ES - Orem              | 08/11/23 |
| Sedrick, Melissa       | Art Specialist            | ES - Eagle Valley      | 08/11/23 |
| Sexton, Krista         | BTS - Art Specialist      | ES - Freedom           | 08/11/23 |
| Shaw, Danielle         | SPED - (M/M) Resource     | ES - Riverview         | 08/11/23 |
| Shumway, Elizabeth     | CTE - College and Career  | MS - Oak Canyon        | 08/11/23 |
| Shutt, Marianne        | SPED - Psychologist       | DO - Special Education | 08/03/23 |
| Skagen, Sahara         | SPED - Speech L/P         | DO - Special Education | 08/11/23 |
| Smith, Cassidy         | English                   | HS - Lone Peak         | 08/11/23 |
| Smith, Colleen         | Grade 3                   | ES - Alpine            | 08/11/23 |
| Smith, Jennifer        | Grade 3                   | ES - Westfield         | 08/14/23 |
| Sullivan, Kimberlie    | Grade 5/6                 | ES - Thunder Ridge     | 08/11/23 |
| Teriipaia, Kaleokalani | PE/Health                 | HS - Skyridge          | 08/11/23 |
| Thomsen, Lis           | SPED - Vision Impaired    | DO - Special Education | 08/11/23 |
| Tribe, Rebecca         | Grade 4                   | ES - Liberty Hills     | 08/11/23 |
| Walker, Veronica       | English/Guitar            | MS - Willowcreek       | 08/11/23 |
| Warnick, Emily         | Physical Education        | ES - Windsor           | 08/11/23 |
| Whittingham, Terri     | Specialty                 | ES - Rocky Mountain    | 08/11/23 |
| Williams, Autumn       | Science                   | MS - Vista Heights     | 08/11/23 |
| Winder, Julie          | SPED - (M/M) Resource     | ES - Manila            | 08/21/23 |
| Winget, Brian          | Art                       | HS - Polaris           | 08/11/23 |
| Zabriskie, Brittany    | Counselor                 | ES - Mountain Trails   | 08/03/23 |

Certified Employee – Interns

| <u>Employee</u>  | <u>Assignment</u> | <u>Location</u>    | <u>Date</u> |
|------------------|-------------------|--------------------|-------------|
| Baldwin, Rebecca | Grade 4           | ES - Manila        | 08/11/23    |
| Barnes, Larissa  | Social Studies    | MS - Vista Heights | 08/11/23    |
| Cecil, Jessica   | Health            | HS - Summit        | 08/11/23    |

Certified Employee – Rehires

| <u>Employee</u>    | <u>Assignment</u> | <u>Location</u>        | <u>Date</u> |
|--------------------|-------------------|------------------------|-------------|
| Anderson, Jordan   | English           | MS - Pleasant Grove    | 08/11/23    |
| Bahr, Tamara       | Computers         | ES - Orem              | 08/11/23    |
| Bishop, Trevor     | Grade 5           | ES - Silver Lake       | 08/11/23    |
| Blair, Natasha     | Grade 3           | ES - Manila            | 08/11/23    |
| Clarke, Natalie    | Art Specialist    | ES - Alpine            | 08/11/23    |
| Collins, Danaca    | Counselor         | ES - Forbes/Westmore   | 08/03/23    |
| Daley, Amber       | BTS - Art         | ES - Traverse Mountain | 08/11/23    |
| Davies, Brooke     | Grade 3           | ES - Silver Lake       | 08/11/23    |
| Davis, Tiffany     | ELD               | MS - Willowcreek       | 08/11/23    |
| Ereth, Kennedy     | Kindergarten      | ES - Greenwood         | 08/11/23    |
| Evans, Elizabeth   | Art               | MS - Frontier          | 08/11/23    |
| Ferrell, Tiffany   | Art Specialist    | ES - Sage Hills        | 08/11/23    |
| Glasgow, Nicole    | Counselor         | HS - Summit            | 08/03/23    |
| Hargadon, Caroline | Social Studies    | HS - Skyridge          | 08/11/23    |
| Hatch, Hayden      | Art               | MS - Pleasant Grove    | 08/11/23    |
| Hugh, Briawna      | English           | MS - Willowcreek       | 08/11/23    |
| Jordan, Megan      | Grade 5           | ES - Westmore          | 08/11/23    |
| Keenan, Katherine  | Math              | MS - Lakeridge         | 08/11/23    |

|                  |                            |                      |          |
|------------------|----------------------------|----------------------|----------|
| Matson, Amy      | PE Specialist              | ES - Sage Hills      | 08/11/23 |
| McDonald, Aubrey | Art/Ceramics/Painting      | HS - Skyridge        | 08/11/23 |
| McMullin, Karol  | Social Studies             | HS - Westlake        | 08/11/23 |
| Murdock, Kristen | SPED - School Psychologist | ES - Trailside       | 08/03/03 |
| O'Brien, Maryann | Grade 6                    | ES - Grovecrest      | 08/11/23 |
| Ortiz, Kendall   | Math                       | HS - American Fork   | 08/11/23 |
| Renda, David     | Social Studies             | HS - Cedar Valley    | 08/11/23 |
| Sampson, Ina     | Grade 6                    | ES - Desert Sky      | 08/11/23 |
| Spencer, Lauren  | SPED - Speech L/P          | ES - Saratoga Shores | 08/11/23 |
| Stewart, Jessica | Kindergarten               | ES - Desert Sky      | 08/21/23 |
| Stewart, Lucas   | Counselor                  | ES - Brookhaven      | 08/03/23 |
| Tanton, Courtney | Grade 4                    | ES - Belmont         | 08/11/23 |
| Wilkins, Tara    | Grade 6                    | ES - Mount Mahogany  | 08/11/23 |

#### Certified Employee – Resignations

| <u>Employee</u>       | <u>Assignment</u>      | <u>Location</u>        | <u>Date</u> |
|-----------------------|------------------------|------------------------|-------------|
| Alvord, Benjamin      | History                | MS - Lehi              | 09/12/23    |
| Baker, Timothy        | SPED - Speech L/P      | DO - Special Education | 05/26/23    |
| Freebarin, Shauna     | Special Education      | ES - Dan Peterson      | 05/26/23    |
| Jones, Cynthia        | Computer teacher       | ES - Desert Sky        | 05/26/23    |
| Larkin, Jamie         | Music Specialist       | ES - Windsor           | 05/26/23    |
| Lystrup, Lisa         | Kindergarten           | ES - Highland          | 05/26/23    |
| McCord, Scott         | Special Education      | ES - Harvest           | 05/26/23    |
| Ortiz, Samantha       | Special Education      | MS - Viewpoint         | 08/18/23    |
| Panter, Julie         | Grade 1                | ES - Brookhaven        | 05/26/23    |
| Parry, Megan          | CTE/Art                | HS - Lehi              | 05/26/23    |
| Peterson, Dayna       | Grade 1                | ES - Thunder Ridge     | 05/26/23    |
| Potts, Rebecca        | Grade 1                | ES - Rocky Mountain    | 05/26/23    |
| Sorensen, Jaycee      | SPED - (ECE) Preschool | ES - Lehi              | 05/26/23    |
| Tamaura-Martinez, Ana | Grade 4                | ES - Eagle Valley      | 09/08/23    |
| Valenzuela, Meghan    | SPED - (ECE) Preschool | ES - Manila            | 05/26/23    |

#### Personnel Actions – Classified

##### Classified Employee – New Employees

| <u>Employee</u>      | <u>Assignment</u>            | <u>Location</u>         | <u>Date</u> |
|----------------------|------------------------------|-------------------------|-------------|
| Allred, Seth         | Bus Driver                   | DO - Transportation     | 08/09/23    |
| Arellano, Wendy      | Office Technician            | HS - Orem               | 08/14/23    |
| Asher, Lacy          | N.S. Worker - Traveling Sub, | ES - Mount Mahogany     | 08/14/23    |
| Bacon, Deloris       | Office Technician            | HS - Lone Peak          | 08/14/23    |
| Bills, Edwin Mario   | Bus Driver                   | DO - Transportation     | 08/09/23    |
| Brown, Stewart       | Head Custodian               | ES - Greenwood          | 08/11/23    |
| Budding, Eric        | Onsite Tech                  | DO - Technology         | 08/03/23    |
| Chadwick, Teresa     | Office Technician            | ES - Highland           | 08/14/23    |
| Childs, Lindsay      | Office Technician            | ES - Deerfield          | 08/14/23    |
| Christiansen, McKell | N.S. Manager Intern          | HS - Lone Peak          | 08/10/23    |
| Christiansen, John   | Bus Driver                   | DO - Transportation     | 08/09/23    |
| Clark, Kori          | Bus Driver                   | DO - Transportation     | 08/09/23    |
| Davis, Justin        | Bus Driver                   | DO - Transportation     | 08/09/23    |
| Day, Melissa         | N.S. Admin Secretary         | DO - Nutrition Services | 08/28/23    |
| Ducker, Melissa      | N.S. Manager Intern          | ES - Barratt            | 08/10/23    |
| Dudley, Stephanie    | Media Specialist             | ES - Freedom            | 08/08/23    |

|                    |                          |                          |          |
|--------------------|--------------------------|--------------------------|----------|
| Evans, Nicole      | Bus Driver               | DO - Transportation      | 08/09/23 |
| Fronce, Janessa    | Office Technician        | MS - Oak Canyon          | 08/14/23 |
| Griffiths, Ellie   | Office Technician        | MS - Timberline          | 08/31/23 |
| Hall, Monica       | Office Technician        | HS - Timpanogos          | 08/14/23 |
| Hansen, Kerri      | Office Technician        | ES - Freedom             | 08/01/23 |
| Hazelbarth, Ciara  | Interpreter              | DO Special Education     | 08/16/23 |
| Hellewell, Betsy   | COTA                     | DO Special Education     | 08/14/23 |
| Henrie, Gerald     | Bus Driver               | DO - Transportation      | 08/09/23 |
| Hernandez, Valeria | Office Technician        | MS - Orem                | 08/14/23 |
| Hertz, Shanna      | N.S. Manager             | ES - Brookhaven          | 08/10/23 |
| Jones, Bonnie      | Bus Driver               | DO - Transportation      | 08/09/23 |
| Lam, Wai Yi        | N.S. Traveling Sub       | ES - Legacy              | 08/14/23 |
| Maddock, Stephanie | Office Technician        | ES - Cedar Ridge         | 08/07/23 |
| Mitchell, Camie    | Office Technician        | MS - Frontier            | 08/16/23 |
| Moncur, Anna Lisa  | Librarian                | ES - Lindon              | 08/16/23 |
| Ollmann, Kathryn   | Office Technician        | HS - Skyridge            | 08/14/23 |
| Ortiz, Carrie      | N.S. Traveling Sub       | ES - Forbes              | 08/15/23 |
| Osther, Sara       | Office Technician        | MS - Lake Mountain       | 08/14/23 |
| Paxman, Heather    | Office Technician        | MS - Viewpoint           | 08/14/23 |
| Rasmussen, Kathy   | Office Technician        | ES - Lindon              | 08/14/23 |
| Rhule, Randle      | Bus Driver               | DO - Transportation      | 08/09/23 |
| Roberts, Michelle  | Office Technician        | MS - American Fork       | 08/14/23 |
| Robinson, Tucker   | Heavy Equipment Operator | DO - Physical Facilities | 08/17/23 |
| Rowley, Melissa    | Office Technician        | ES - Westmore            | 08/14/23 |
| Sears, Gail        | Librarian                | ES - Windsor             | 08/08/23 |
| Tauai, Sarah       | Office Technician        | HS - Westlake            | 08/14/23 |
| Taylor, Suzanne    | Office Technician        | HS - Westlake            | 08/14/23 |
| Walsh, Tiffani     | Bus Driver               | DO - Transportation      | 08/09/23 |
| White, Stefanie    | Media Specialist         | ES - Foothill            | 08/08/23 |
| Williams, Polly    | Office Technician        | ES - River Rock          | 08/14/23 |
| Wilson, Amanda     | Admin Secretary          | ES - Cedar Valley        | 08/01/23 |
| Wilson, Scott      | Bus Driver               | DO - Transportation      | 08/09/23 |
| Worth, Lorri       | Bus Driver               | DO - Transportation      | 08/09/23 |

#### Classified Employee – Changes/Transfers

| <u>Employee</u>     | <u>Assignment</u>           | <u>Location</u>         | <u>Date</u> |
|---------------------|-----------------------------|-------------------------|-------------|
| Adams, Staci        | N.S. Manager intern         | HS - Mountain View      | 08/10/23    |
| Anderson, Maggie    | N.S. Lead Cook              | ES - Pony Express       | 08/14/23    |
| Atwood, Linda       | Finance Receipt Secretary   | HS - Lone Peak          | 07/25/23    |
| Barnes, Jennifer    | Office Technician           | MS - Lake Mountain      | 08/14/23    |
| Baymiller, Brent    | Transportation Driver       | DO - Transportation     | 08/09/23    |
| Bryant, Jodi        | N.S. Manager                | ES - Highland           | 08/10/23    |
| Burnham, Verleen    | N.S. Lead Cook              | ES - Dry Creek          | 08/14/23    |
| Cattelain, Stacy    | General Secretary           | HS - Orem               | 08/01/23    |
| Colson, Cori        | Librarian                   | ES - Freedom            | 08/08/23    |
| Coombs, Alice       | Librarian                   | ES - Greenwood          | 08/08/23    |
| Farnsworth, Leita   | N.S. Worker - Traveling Sub | ES - Aspen              | 08/07/23    |
| Flegel, Heather     | Transportation Driver       | DO - Transportation     | 08/09/23    |
| Gonzalez, Margarita | Office Technician           | HS - Pleasant Grove     | 08/14/23    |
| Harding, Kenneth    | Head Custodian              | HS - American Fork      | 08/28/23    |
| Harper, Alan        | Head Custodian              | MS - Canyon View        | 08/23/23    |
| Haslam, Sandra      | N.S. Manager                | DO - Nutrition Services | 08/10/23    |

|                    |                             |                           |          |
|--------------------|-----------------------------|---------------------------|----------|
| Heelis, Mia        | N.S. Manager                | ES - Meadow               | 08/10/23 |
| Hendrickson, Emily | N.S. Roving Manager         | DO - Nutrition Services   | 08/10/23 |
| Hiatt, Sandra      | Administrative Secretary    | ES - Cascade              | 08/01/23 |
| Loveless, Sharlene | N.S. Lead Cook              | ES - Harvest              | 08/14/23 |
| Markle, Shauna     | Buyer                       | DO - Purchasing           | 08/14/23 |
| McCleery, Leslie   | General Secretary           | MS - Lake Mountain        | 08/01/23 |
| Menlove, Paul      | Driver                      | DO - Transportation       | 08/09/23 |
| Montgomery, Debbie | Media Specialist            | ES - Desert Sky           | 08/08/23 |
| Murray, Jodie      | Administrative Secretary    | ES - Windsor              | 08/01/23 |
| Oropeza, Alejandra | N.S. Manager                | ES - Desert Sky           | 08/10/23 |
| Osuna, Ana         | N.S. Manager                | ES - Saratoga Shores      | 08/10/23 |
| Pace, Lori         | N.S. Manager                | MS - American Fork        | 08/07/23 |
| Phillips, Torri    | Assessment Admin. Secretary | DO - Educational Services | 08/01/23 |
| Rawson, Carol      | General Secretary           | MS - Timberline           | 08/21/23 |
| Rhea, Natalie      | N.S. Coordinator            | DO - Nutrition Services   | 08/01/23 |
| Schramm, Christine | General Secretary           | HS - Timpanogos           | 08/01/23 |
| Velasquez, Debbie  | Office Technician           | ES - Cascade              | 08/14/23 |
| Wilde, Brooke      | Librarian                   | ES - Rocky Mountain       | 08/08/23 |
| Williamson, Jesse  | Electrician Foreman         | DO - Maintenance          | 08/15/23 |

#### Classified Employee – Resignations/Terms

| <u>Employee</u>   | <u>Assignment</u>  | <u>Location</u>         | <u>Date</u> |
|-------------------|--------------------|-------------------------|-------------|
| Ballantyne, Becky | N.S. Traveling Sub | ES - Forbes             | 05/26/23    |
| Cowan, Nathen     | Onsite Tech        | DO - Technology         | 08/31/23    |
| McElheny, Rylee   | N.S. Traveling Sub | DO - Nutrition Services | 08/31/23    |
| Miller, April     | Office Technician  | ES - Black Ridge        | 05/26/23    |
| Rothey, Thom      | Bus Driver         | DO - Transportation     | 08/16/23    |
| Vawdrey, Glen     | Head Custodian     | HS - American Fork      | 08/31/23    |

#### 4. Student Trip Requests

The student trip requests were included for the Board's review.

#### 5. LEA-Specific Licenses

The LEA Specific License applications were included for the Board's review.

**Superintendent Farnsworth recommended approval of the routine business. Stacy Bateman motioned to approve the routine business, it was seconded by Mark Clement and the motion passed unanimously.**

#### ACTION ITEM

##### 1. Policy No. 3138 – Administrative Travel Allowance (Retire)

**Superintendent Farnsworth recommended approval to retire Policy 3138 – Administrative Travel Allowance.** Kraig Brinkerhoff, Executive Director of Legal Services, addressed questions from the Board. He explained that this policy is identical to Policy 4728 – Policy Allowance. Both policies are recommended for retirement because the information is on page 133 of the Business Services Manual. **Sarah Beeson motioned to retire Policy 3138, Joylin Lincoln seconded it, and the motion passed unanimously.**

##### 2. Policy No. 4728 – Policy Allowance (Retire)

**Superintendent Farnsworth recommended approval to retire Policy 4728 – Policy Allowance.** Joylin Lincoln motioned to retire Policy 4728, Mark Clement seconded it, and the motion passed unanimously.

3. Policy No. 4758 – Conference Travel (Retire)

**Superintendent Farnsworth recommended approval to retire Policy 4758.** Kraig Brinkerhoff explained the policy is not necessary because the current guidelines are in the handbook. **Sarah Beeson motioned to retire Policy 4758, Julie King seconded it, and the motion passed unanimously.**

4. Updated Special Education Manual

**Superintendent Farnsworth recommended approval of the Updated Special Education Manual.** Dr. Analis Ruiz, Executive Director of Equity, Inclusion and Student Support, and Ryan Burke, Director of Special Education, addressed questions from the Board. Ryan explained that most of the updates in the manual are provided by the state. Board member Joylin Lincoln said she would be voting no because she disagrees with how the state handles local control. **Ada Wilson motioned to approve the updated special education manual; Julie King seconded it, and the motion passed six to one with Sara Hacken, Julie King, Stacy Bateman, Sarah Beeson, Mark Clement, and Ada Wilson voting in favor, and Joylin Lincoln voting against.**

REPORTS

1. Membership Report

Superintendent Farnsworth reported on the current enrollment numbers as of September 1, 2023. Overall, elementary numbers are lower than the projected and secondary schools are higher than expected.

BOARD MEMBERS' AND SUPERINTENDENT'S REPORTS AND INFORMATION ITEMS

**Julie King** commented on the membership report. She said she appreciates the investment the Board has made in building new schools, and providing satellites, and trailers. She also thanked the communities for their patience.

**Ada Wilson** reported that the Equity Committee has begun a study of the Dual Language Immersion programs. Last week was the ASD Foundation Shooting for the Stars Golf Tournament which helps to raise money for the Summer STARS Reading Program. She thanked all of the sponsors and friends who participated.

**Sara Hacken** reported on the Policy Committee. She appreciates the work continuing to be done for school safety and the committee will be updating the district's policy.

**Stacy Bateman** reported that the external auditors have completed their audit with no recommendations. She also shared that class size reduction is the focus of the Finance Committee and will be discussed in an upcoming study session.

**Superintendent Farnsworth** shared that the time for the district reconfiguration RFP had to be extended. The committee is currently reviewing the proposals and will make their recommendation at the next board meeting.

ADJOURNMENT

**On motion by Mark Clement and seconded by Sarah Beeson, the meeting adjourned at 6:47 PM.**

#### MINUTES OF THE BOARD MEETING – SEPTEMBER 19, 2023

The Board of Education of the Alpine School District met in a board meeting on Tuesday, September 19, 2023 at 8:30 AM. The meeting took place in the conference room at Mountainland Technical College in Lehi, Utah.

Board members present: Board President Sara M. Hacken, Vice President Julie E. King, Stacy M. Bateman, Sarah L. Beeson, Dr. Mark J. Clement, Joylin Lincoln and Ada S. Wilson.

Also present: Superintendent Dr. Shane J. Farnsworth.  
Board President Sara Hacken conducted the meeting.

**On motion by Julie King and seconded by Ada Wilson the meeting adjourned into closed session at 8:31 AM to discuss personnel, property, litigation, and collective bargaining, with Sara Hacken, Julie King, Stacy Bateman, Sarah Beeson, Dr. Mark J. Clement, Sara Hacken, Julie E. King, Joylin Lincoln, and Ada S. Wilson voting in favor.**

#### MINUTES OF THE CLOSED SESSION – SEPTEMBER 19, 2023

The Board of Education of the Alpine School District met in a closed session on Tuesday, September 19, 2023 at 8:32 AM. The meeting was held in a conference room at the Alpine School District office.

Board members present: Board President Sara M. Hacken, Vice President Julie E. King, Stacy M. Bateman, Sarah L. Beeson, Dr. Mark J. Clement, Joylin Lincoln, and Ada S. Wilson.

Also present: Superintendent Dr. Shane J. Farnsworth.

The purpose of the closed session was to discuss personnel, property, litigation, and collective bargaining.

#### ADJOURNMENT

**On a motion by Sarah Beeson and seconded by Mark Clement, the meeting adjourned at 1:00 PM.**

## MINUTES OF THE STUDY SESSION – SEPTEMBER 26, 2023

The Board of Education of the Alpine School District met in a study session on Tuesday, September 26, 2023 at

4:00 PM. The study session took place in the board room at the Alpine School District office.

Board members present: Board President Sara M. Hacken, Vice President Julie E. King, Stacy M. Bateman, Sarah L. Beeson, Dr. Mark J. Clement, Joylin Lincoln, and Ada S. Wilson.

Also present: Superintendent Dr. Shane J. Farnsworth, Business Administrator Robert W. Smith, and members of the administrative staff. There were eight others in attendance.

### 1. Report on World Languages

Jody Lindsay, World Language Content Specialist, gave a report on the World Language Program in the district. Currently, there are nine languages taught in Alpine School District. They are ASL, Chinese, French, German, Italian, Japanese, Korean, Portuguese, and Spanish. In 2023, 499 students earned the Seal of Biliteracy, which was the highest in the state.

### 2. Board Governance

Board member Julie King led a discussion on chapter two in the book *Nuance* by Michael Fullan.

The meeting adjourned at 5:16 PM.

## MINUTES OF THE BOARD MEETING – SEPTEMBER 26, 2023

The Board of Education of the Alpine School District met in a board meeting on Tuesday, September 26, 2023 at

4:00 PM. The study session took place in the board room at the Alpine School District office.

Board members present: Board President Sara M. Hacken, Vice President Julie E. King, Stacy M. Bateman, Sarah L. Beeson, Dr. Mark J. Clement, Joylin Lincoln, and Ada S. Wilson.

Also present: Superintendent Dr. Shane J. Farnsworth, Business Administrator Robert W. Smith, and members of the administrative staff. There were approximately 79 others in attendance.

Board Member Julie King conducted the meeting.

### PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was offered by Rob Smith.

### INSPIRATIONAL THOUGHT OR REFLECTION

An inspirational thought was shared by Erin Grygle.

## RECOGNITIONS

### You Make a Difference Recognitions for Cedar Ridge Elementary

#### Support Professionals:

- Niel Corry
- Cynthia Clemesha

#### Teachers:

- Reed Willmore
- Peggy Lowry
- Joye Lefrandt

#### Volunteers:

- Erin Grygla
- Heather Curtis

### Student Recognitions For Cedar Ridge Elementary

- June Sundwall – Kindergarten
- Rosalie Vasquez – First Grade
- Robert Miller – Second Grade
- Edmund Martinez – Third Grade
- Sydney Garrett – Fourth Grade
- Lucy Knowlton – Fifth Grade
- Brynn Wright – Sixth Grade
- Tilly Dujardin – Small Group

### Cedar Ridge Elementary Overview

Principal Carl Stubbs reported on the great things happening at Cedar Ridge Elementary. He is grateful for the warm welcome he has received as the new principal this year.

## COMMUNITY COMMENTS

**Jameson Carr** commented about the Title IX report that was in the media last week.

Online comments from members of the community were received and read by the Board of Education.

## ROUTINE BUSINESS ITEMS

### 1. Student Trip Requests

The student trip requests were included for the Board's review.

### 2. LEA Specific Licenses

The LEA Specific License applications were included for the Board's review.

**Superintendent Farnsworth recommended approval of the routine business.** Board member King raised concerns that one of the trip requests was longer than the three days allowed. A letter

requesting an exception for an additional day was added to the trip applications. Board President Hacken noted that several groups are going to the same location, but at different costs. She emphasized that student trips need to be cost effective for families, and educational. **Ada Wilson motioned to approve the routine business, Sara Hacken seconded it, and the motion passed unanimously.**

#### ACTION ITEM

1. Appointment of Business Administrator/Clerk-Treasurer on the Board

Board President Sara Hacken said that Rob Smith has been the business administrator in ASD for 21 years and has announced his retirement. Richard Stowell from USBA facilitated the hiring process for hiring a new business administrator. A committee made up of 20 individuals from the community participated in the initial application screening process. The Board reviewed the applications and rankings from the committee. They were impressed with the caliber and qualifications of those who applied and were interviewed. **President Hacken announced that Jason Sundberg will be the new business administrator for Alpine School District.** Superintendent Farnsworth and the Board thanked Rob for his years of service and voiced their support for Jason Sundberg. **Julie King motioned to approve the appointment of Jason Sundberg as the business administrator for Alpine School District, Stacy Bateman seconded it, and the motion passed unanimously. Mr. Sundberg will be sworn in as the business administrator at the end of October.**

2. Final Approval of the FY24 TSSA Plan

**Superintendent Farnsworth recommended approval of the FY24 TSSA Plans. Sara Hacken motioned to approve the FY24 TSSA Plans, Mark Clement seconded it, and the motion passed unanimously.**

3. Altria Settlement

**Superintendent Farnsworth recommended approval of the Altria Settlement.** He explained that this is a part of the litigation ASD and other districts have been involved with over the negative effects of vaping. The litigation has been discussed in a closed session, but requires approval in an open board meeting. **Mark Clement motioned to approve the Altria Settlement, Ada Wilson seconded it, and the motion passed unanimously.**

4. Policy 5330 – Peanut and Severe Food Allergy (Retire)

**Superintendent Farnsworth recommended approval to retire Policy 5330 – Peanut and Severe Food Allergy.** Components of this policy will be merged with Policy 5520 – Wellness, Nutrition, and Physical Activity. **Julie King motioned to approve the retirement of Policy 5330, Stacy Bateman seconded it, and the motion passed unanimously.**

5. Resolution 2023-016 – Authorizing Westlake Band Trailer Excess for Disposition

**Superintendent Farnsworth recommended approval of Resolution 2023-016 to authorize declaring the Westlake band trailer as excess for disposition. Sara Hacken motioned to approve Resolution 2023-016, Joylin seconded it, and the motion passed unanimously.**

## DISCUSSION/ACTION ITEMS

### 1. Policy 5146 – School Fees & Fee Waivers (Updated)

Kraig Brinkerhoff, Executive Director of Legal Services, said Policy 5146 has been vetted and revised by the Business Services team. It was reviewed by the policy committee and it is now compliant and up to date with updated rule. **Joylin Lincoln motioned to move this to an action item and approve the policy. The motion was seconded by Sara Hacken and it passed unanimously.**

### 2. Policy 5520 – Wellness, Nutrition, and Physical Activity (Updated)

Kraig Brinkerhoff reported that Policy 5520 has been updated by the Director of Nutritional Services including the new rules that have been put in place. **Mark Clement motioned to move this to an action item and approve the updated policy, and Stacy Bateman seconded it. Julie King made a substitute motion to change 3.1.1 to “Alpine School District is committed to student safety and works with guardians to accommodate children with food allergies through the breakfast and lunch program available at schools. Forms ([hyperlink](#)) regarding those accommodations are available and information regarding treatment of food allergies and self-administering medication can be found in Policy 5410 ([hyperlink](#))”.** Julie explained she is requesting this amendment to Policy 5520 to clarify the difference between an accommodation through the lunch program versus parents who need to fill out a form for the student to carry an Epinephrine injection. Mark Clement voiced his concern that the policy was being edited during the meeting. **Julie King motioned to approve the substitute motion to amend Policy 5520, Stacy Bateman seconded it, and the motion passed 6 to 1, with Sara Hacken, Julie King, Stacy Bateman, Sarah Beeson, Joylin Lincoln, and Ada Wilson voting in favor, and Mark Clement voting against. Stacy Bateman motioned to approve Policy 5520 – Wellness, Nutrition and Physical Activity as amended, Joylin Lincoln seconded it, and the motion passed unanimously.**

### 3. Policy 5406 – Student Dismissal (Updated)

Kraig Brinkerhoff said that Policy 5406 did not have a statement of policy and needed updating. He clarified that in 1.2 it clarifies how parents might go about excusing their students. The address for the state code was also updated. **Joylin Lincoln motioned to move Policy 5406 to an action item and for approval. Sara Hacken seconded the motion and it passed unanimously.**

## BOARD MEMBERS’ AND SUPERINTENDENT’S REPORTS AND INFORMATION ITEMS

**Mark Clement** reported that the Pleasant Grove community worked to restore the “G” on the mountain this week and light it with LED lights.

**Ada Wilson** thanked the businesses who donated their time to help at our schools during the United Way Day of Caring.

**Stacy Bateman** reported that the cluster meetings are underway and the schools in the Lehi Cluster met today.

**Sara Hacken** reported on the BYU CITES Conference she attended. The topic was social capital (community involvement), which is declining nationwide, except in Utah.

**Superintendent Farnsworth** reported that during the summer, the Board authorized the staff to accept an RFP to study district reconfiguration. Bids were received and reviewed by a committee led by Kraig Brinkerhoff. Those who submitted proposals also made presentations to the committee. The bid was awarded to MGT, a company out of Florida. This selection was made because they will charge a flat fee for the duration of the process, they have significant experience in working with public education, and came with strong recommendations from other companies they have worked with. MGT is an out of state company and can give an unbiased view of the data. Dr. Farnsworth said a timeline will be established and shared in a future board meeting.

#### ADJOURNMENT

**On motion by Ada Wilson and seconded by Joylin Lincoln, the meeting adjourned at 7:05 PM.**

Claims Report September 2023

| Bank No | Check No | Check Date | Vendor No / Name                                | Batch No | Type | Check Amount | Void? |
|---------|----------|------------|-------------------------------------------------|----------|------|--------------|-------|
| 51      | 00234621 | 9/1/2022   | 999704 AMERICAN FORK HIGH STIPEND VENDOR        | 704024   | C    | 20.00 V      |       |
|         | 00234637 | 9/1/2022   | 999704 AMERICAN FORK HIGH STIPEND VENDOR        | 704024   | C    | 10.00 V      |       |
|         | 00234638 | 9/1/2022   | 999704 AMERICAN FORK HIGH STIPEND VENDOR        | 704024   | C    | 10.00 V      |       |
|         | 00234639 | 9/1/2022   | 999704 AMERICAN FORK HIGH STIPEND VENDOR        | 704024   | C    | 15.00 V      |       |
|         | 00234643 | 9/1/2022   | 999704 AMERICAN FORK HIGH STIPEND VENDOR        | 704024   | C    | 40.00 V      |       |
|         | 00234646 | 9/1/2022   | 999704 AMERICAN FORK HIGH STIPEND VENDOR        | 704024   | C    | 15.00 V      |       |
|         | 00234648 | 9/1/2022   | 999704 AMERICAN FORK HIGH STIPEND VENDOR        | 704024   | C    | 15.00 V      |       |
|         | 00234661 | 9/1/2022   | 999704 AMERICAN FORK HIGH STIPEND VENDOR        | 704024   | C    | 10.00 V      |       |
|         | 00234672 | 9/1/2022   | 999417 FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717021   | C    | 3.00 V       |       |
|         | 00234700 | 9/1/2022   | 999735 LEHI HIGH STIPEND VENDOR                 | 735040   | C    | 22.50 V      |       |
|         | 00234701 | 9/1/2022   | 999735 LEHI HIGH STIPEND VENDOR                 | 735040   | C    | 15.00 V      |       |
|         | 00234702 | 9/1/2022   | 999735 LEHI HIGH STIPEND VENDOR                 | 735040   | C    | 15.00 V      |       |
|         | 00234711 | 9/1/2022   | 999735 LEHI HIGH STIPEND VENDOR                 | 735040   | C    | 17.50 V      |       |
|         | 00234716 | 9/1/2022   | 999735 LEHI HIGH STIPEND VENDOR                 | 735040   | C    | 10.00 V      |       |
|         | 00234723 | 9/1/2022   | 999735 LEHI HIGH STIPEND VENDOR                 | 735040   | C    | 25.00 V      |       |
|         | 00234725 | 9/1/2022   | 999735 LEHI HIGH STIPEND VENDOR                 | 735040   | C    | 15.00 V      |       |
|         | 00234749 | 9/1/2022   | 999441 LEHI JR HIGH STIPEND VENDOR              | 741018   | C    | 15.00 V      |       |
|         | 00234764 | 9/1/2022   | 999450 LAKE MOUNTAIN MIDDLE SCHOOL              | 750021   | C    | 20.00 V      |       |
|         | 00234804 | 9/1/2022   | 999754 OREM HIGH STIPEND                        | 754030   | C    | 13.95 V      |       |
|         | 00234809 | 9/1/2022   | 999478 PLEASANT GROVE JR HIGH STIPEND VENDOR    | 778024   | C    | 5.00 V       |       |
|         | 00234823 | 9/1/2022   | 999478 PLEASANT GROVE JR HIGH STIPEND VENDOR    | 778024   | C    | 22.00 V      |       |
|         | 00234826 | 9/1/2022   | 999478 PLEASANT GROVE JR HIGH STIPEND VENDOR    | 778024   | C    | 10.00 V      |       |
|         | 00234830 | 9/1/2022   | 999478 PLEASANT GROVE JR HIGH STIPEND VENDOR    | 778024   | C    | 6.00 V       |       |
|         | 00234838 | 9/1/2022   | 999789 WESTLAKE HIGH STIPEND VENDOR             | 789026   | C    | 55.00 V      |       |
|         | 00234847 | 9/1/2022   | 999789 WESTLAKE HIGH STIPEND VENDOR             | 789026   | C    | 32.00 V      |       |
|         | 00234863 | 9/1/2022   | 999490 VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND | 790023   | C    | 12.50 V      |       |
|         | 00234876 | 9/1/2022   | 999490 VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND | 790023   | C    | 15.00 V      |       |
|         | 00234883 | 9/1/2022   | 999494 MOUNTAIN RIDGE STIPEND VENDOR            | 794023   | C    | 20.00 V      |       |
|         | 00234885 | 9/1/2022   | 999494 MOUNTAIN RIDGE STIPEND VENDOR            | 794023   | C    | 15.00 V      |       |
|         | 00234888 | 9/1/2022   | 999494 MOUNTAIN RIDGE STIPEND VENDOR            | 794023   | C    | 10.00 V      |       |
|         | 00234889 | 9/1/2022   | 999494 MOUNTAIN RIDGE STIPEND VENDOR            | 794023   | C    | 10.00 V      |       |
|         | 00234890 | 9/1/2022   | 999494 MOUNTAIN RIDGE STIPEND VENDOR            | 794023   | C    | 10.00 V      |       |
|         | 00234896 | 9/1/2022   | 999494 MOUNTAIN RIDGE STIPEND VENDOR            | 794023   | C    | 30.00 V      |       |
|         | 00235148 | 9/8/2022   | 999417 FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717029   | C    | 37.00 V      |       |
|         | 00235204 | 9/8/2022   | 999478 PLEASANT GROVE JR HIGH STIPEND VENDOR    | 778034   | C    | 19.00 V      |       |
|         | 00235219 | 9/8/2022   | 999779 PLEASANT GROVE HIGH STIPEND VENDOR       | 779029   | C    | 35.00 V      |       |
|         | 00235222 | 9/8/2022   | 999779 PLEASANT GROVE HIGH STIPEND VENDOR       | 779029   | C    | 2.00 V       |       |
|         | 00235256 | 9/8/2022   | 999789 WESTLAKE HIGH STIPEND VENDOR             | 789032   | C    | 45.00 V      |       |
|         | 00235272 | 9/8/2022   | 999789 WESTLAKE HIGH STIPEND VENDOR             | 789032   | C    | 30.00 V      |       |
|         | 00235309 | 9/8/2022   | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796036   | C    | 10.00 V      |       |
|         | 00235741 | 9/15/2022  | 999704 AMERICAN FORK HIGH STIPEND VENDOR        | 704034   | C    | 20.00 V      |       |
|         | 00235755 | 9/15/2022  | 999405 AMERICAN FORK JR HIGH STIPEND VENDOR     | 705034   | C    | 15.00 V      |       |
|         | 00235762 | 9/15/2022  | 999405 AMERICAN FORK JR HIGH STIPEND VENDOR     | 705034   | C    | 10.00 V      |       |
|         | 00235798 | 9/15/2022  | 999739 MOUNTAIN VIEW STIPEND VENDOR             | 739009   | C    | 45.00 V      |       |
|         | 00235799 | 9/15/2022  | 999739 MOUNTAIN VIEW STIPEND VENDOR             | 739009   | C    | 38.41 V      |       |
|         | 00235819 | 9/15/2022  | 999779 PLEASANT GROVE HIGH STIPEND VENDOR       | 779034   | C    | 40.00 V      |       |
|         | 00235828 | 9/15/2022  | 999485 OAK CANYON STIPEND VENDOR                | 785021   | C    | 10.00 V      |       |
|         | 00235832 | 9/15/2022  | 999485 OAK CANYON STIPEND VENDOR                | 785021   | C    | 25.00 V      |       |
|         | 00235833 | 9/15/2022  | 999485 OAK CANYON STIPEND VENDOR                | 785021   | C    | 15.00 V      |       |
|         | 00235836 | 9/15/2022  | 999485 OAK CANYON STIPEND VENDOR                | 785021   | C    | 20.00 V      |       |
|         | 00235837 | 9/15/2022  | 999485 OAK CANYON STIPEND VENDOR                | 785021   | C    | 2.00 V       |       |
|         | 00235842 | 9/15/2022  | 999485 OAK CANYON STIPEND VENDOR                | 785021   | C    | 2.00 V       |       |
|         | 00235867 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 15.00 V      |       |
|         | 00235869 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 18.00 V      |       |
|         | 00235875 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 14.00 V      |       |
|         | 00235878 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 15.00 V      |       |
|         | 00235879 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 15.00 V      |       |
|         | 00235889 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 20.00 V      |       |
|         | 00235890 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 15.00 V      |       |
|         | 00235897 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 30.00 V      |       |
|         | 00235903 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 10.00 V      |       |
|         | 00235911 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 12.00 V      |       |
|         | 00235915 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 15.00 V      |       |
|         | 00235920 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 27.00 V      |       |
|         | 00235933 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 20.00 V      |       |
|         | 00235935 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 13.00 V      |       |
|         | 00235938 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 43.00 V      |       |
|         | 00235939 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 25.00 V      |       |
|         | 00235941 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 14.00 V      |       |
|         | 00235943 | 9/15/2022  | 999496 WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796042   | C    | 12.00 V      |       |
|         | 00236375 | 9/22/2022  | 999405 AMERICAN FORK JR HIGH STIPEND VENDOR     | 705039   | C    | 12.00 V      |       |
|         | 00236386 | 9/22/2022  | 999405 AMERICAN FORK JR HIGH STIPEND VENDOR     | 705039   | C    | 10.00 V      |       |
|         | 00236394 | 9/22/2022  | 999721 CEDAR VALLEY HIGH STIPEND                | 721045   | C    | 22.50 V      |       |
|         | 00236407 | 9/22/2022  | 999735 LEHI HIGH STIPEND VENDOR                 | 735054   | C    | 20.00 V      |       |
|         | 00236410 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 15.00 V      |       |
|         | 00236413 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 12.00 V      |       |
|         | 00236420 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 25.00 V      |       |
|         | 00236422 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 12.00 V      |       |
|         | 00236425 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 35.00 V      |       |
|         | 00236427 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 12.00 V      |       |
|         | 00236430 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 10.00 V      |       |
|         | 00236436 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 15.00 V      |       |
|         | 00236441 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 10.00 V      |       |
|         | 00236445 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 18.00 V      |       |
|         | 00236449 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 10.00 V      |       |
|         | 00236454 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 25.00 V      |       |
|         | 00236457 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 12.00 V      |       |
|         | 00236459 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 10.00 V      |       |
|         | 00236463 | 9/22/2022  | 999737 LONE PEAK STIPEND VENDOR                 | 737047   | C    | 12.00 V      |       |

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|          |           |        |                                          |        |   |             |
|----------|-----------|--------|------------------------------------------|--------|---|-------------|
| 00236465 | 9/22/2022 | 999737 | LONE PEAK STIPEND VENDOR                 | 737047 | C | 15.00 V     |
| 00236470 | 9/22/2022 | 999737 | LONE PEAK STIPEND VENDOR                 | 737047 | C | 15.00 V     |
| 00236479 | 9/22/2022 | 999737 | LONE PEAK STIPEND VENDOR                 | 737047 | C | 20.00 V     |
| 00236480 | 9/22/2022 | 999737 | LONE PEAK STIPEND VENDOR                 | 737047 | C | 10.00 V     |
| 00236494 | 9/22/2022 | 999737 | LONE PEAK STIPEND VENDOR                 | 737047 | C | 35.00 V     |
| 00236497 | 9/22/2022 | 999737 | LONE PEAK STIPEND VENDOR                 | 737047 | C | 12.00 V     |
| 00236501 | 9/22/2022 | 999737 | LONE PEAK STIPEND VENDOR                 | 737047 | C | 12.00 V     |
| 00236507 | 9/22/2022 | 999737 | LONE PEAK STIPEND VENDOR                 | 737047 | C | 7.00 V      |
| 00236511 | 9/22/2022 | 999737 | LONE PEAK STIPEND VENDOR                 | 737047 | C | 10.00 V     |
| 00236514 | 9/22/2022 | 999737 | LONE PEAK STIPEND VENDOR                 | 737047 | C | 12.00 V     |
| 00236522 | 9/22/2022 | 999737 | LONE PEAK STIPEND VENDOR                 | 737047 | C | 10.00 V     |
| 00236531 | 9/22/2022 | 999737 | LONE PEAK STIPEND VENDOR                 | 737047 | C | 10.00 V     |
| 00236585 | 9/22/2022 | 999490 | VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND | 790039 | C | 55.00 V     |
| 00236591 | 9/22/2022 | 999490 | VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND | 790039 | C | 15.00 V     |
| 00236599 | 9/22/2022 | 999494 | MOUNTAIN RIDGE STIPEND VENDOR            | 794039 | C | 15.00 V     |
| 00236603 | 9/22/2022 | 999494 | MOUNTAIN RIDGE STIPEND VENDOR            | 794039 | C | 25.37 V     |
| 00236608 | 9/22/2022 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796047 | C | 25.00 V     |
| 00236926 | 9/29/2022 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR        | 704042 | C | 15.00 V     |
| 00236941 | 9/29/2022 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723047 | C | 10.00 V     |
| 00236951 | 9/29/2022 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723047 | C | 10.00 V     |
| 00236952 | 9/29/2022 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723047 | C | 10.00 V     |
| 00236953 | 9/29/2022 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723047 | C | 12.00 V     |
| 00236954 | 9/29/2022 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723047 | C | 10.00 V     |
| 00236967 | 9/29/2022 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723047 | C | 10.00 V     |
| 00236969 | 9/29/2022 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723047 | C | 10.00 V     |
| 00236976 | 9/29/2022 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723047 | C | 49.00 V     |
| 00236978 | 9/29/2022 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723047 | C | 7.00 V      |
| 00236990 | 9/29/2022 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723047 | C | 10.00 V     |
| 00236991 | 9/29/2022 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723047 | C | 12.00 V     |
| 00236994 | 9/29/2022 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723047 | C | 5.00 V      |
| 00237010 | 9/29/2022 | 999737 | LONE PEAK STIPEND VENDOR                 | 737052 | C | 35.00 V     |
| 00237014 | 9/29/2022 | 999737 | LONE PEAK STIPEND VENDOR                 | 737052 | C | 20.00 V     |
| 00237031 | 9/29/2022 | 999754 | OREM HIGH STIPEND                        | 754046 | C | 27.00 V     |
| 00237037 | 9/29/2022 | 999754 | OREM HIGH STIPEND                        | 754046 | C | 27.00 V     |
| 00237040 | 9/29/2022 | 999754 | OREM HIGH STIPEND                        | 754046 | C | 27.00 V     |
| 00237044 | 9/29/2022 | 999754 | OREM HIGH STIPEND                        | 754046 | C | 27.00 V     |
| 00237050 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 30.00 V     |
| 00237056 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 25.00 V     |
| 00237059 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 30.00 V     |
| 00237062 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 30.00 V     |
| 00237064 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 30.00 V     |
| 00237066 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 20.00 V     |
| 00237068 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 25.00 V     |
| 00237072 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 15.00 V     |
| 00237078 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 25.00 V     |
| 00237080 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 16.00 V     |
| 00237084 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 30.00 V     |
| 00237086 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 30.00 V     |
| 00237087 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 10.00 V     |
| 00237093 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 30.00 V     |
| 00237094 | 9/29/2022 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759038 | C | 30.00 V     |
| 00237111 | 9/29/2022 | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR    | 778046 | C | 10.00 V     |
| 00237124 | 9/29/2022 | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784060 | C | 30.00 V     |
| 00237132 | 9/29/2022 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786051 | C | 20.00 V     |
| 00237134 | 9/29/2022 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786051 | C | 146.20 V    |
| 00237138 | 9/29/2022 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786051 | C | 20.00 V     |
| 00237143 | 9/29/2022 | 999789 | WESTLAKE HIGH STIPEND VENDOR             | 789047 | C | 30.00 V     |
| 00237151 | 9/29/2022 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705043 | C | 24.76 V     |
| 00251622 | 5/4/2023  | 008222 | LEIGH TOLBOE                             | 009876 | C | 45.00 V     |
| 00253820 | 6/1/2023  | 999704 | AMERICAN FORK HIGH STIPEND VENDOR        | 704195 | C | 53.00 V     |
| 00257599 | 6/22/2023 | 999991 | STIPEND VENDOR                           | 092325 | C | 185.44 V    |
| 00259653 | 7/27/2023 | 041441 | HYLON-KOBURN CHEMICALS INC               | 000548 | C | 487.21 V    |
| 00259670 | 7/27/2023 | 035564 | GENEVA ROCK PRODUCTS                     | 000559 | C | 46.62 V     |
| 00259808 | 7/27/2023 | 003719 | LUCAS FLORIN                             | 000510 | C | 75.00 V     |
| 00259922 | 8/3/2023  | 999996 | STIPEND VENDOR                           | 000885 | C | 25.70 V     |
| 00260430 | 8/10/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786018 | C | 535.00 V    |
| 00260431 | 8/10/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786018 | C | 200.00 V    |
| 00261019 | 8/24/2023 | 999996 | STIPEND VENDOR                           | 001439 | C | 14.44 V     |
| 00261447 | 8/31/2023 | 999996 | STIPEND VENDOR                           | 001592 | C | 34.65 V     |
| 00261491 | 8/31/2023 | 999991 | STIPEND VENDOR                           | 092435 | C | 42.44 V     |
| 00261752 | 8/31/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL              | 750019 | C | 45.00 V     |
| 00261917 | 8/31/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR             | 789032 | C | 160.00 V    |
| 00262039 | 9/7/2023  | 000239 | MAD SCREEN PRINTING                      | 001440 | C | 1,267.60 N  |
| 00262040 | 9/7/2023  | 005432 | ALSCO                                    | 001556 | C | 133.32 N    |
| 00262041 | 9/7/2023  | 009672 | BATTERY SYSTEMS INC                      | 001556 | C | 2,846.24 N  |
| 00262042 | 9/7/2023  | 013609 | BRYSON SALES & SERVICE INC               | 001556 | C | 2,345.71 N  |
| 00262043 | 9/7/2023  | 023910 | CRUS OIL INC                             | 001556 | C | 254.51 N    |
| 00262044 | 9/7/2023  | 032257 | FASTENAL                                 | 001556 | C | 876.47 N    |
| 00262045 | 9/7/2023  | 006564 | FLEET CHARGE SELECT                      | 001556 | C | 6,197.90 N  |
| 00262046 | 9/7/2023  | 040872 | HOSE & RUBBER SUPPLY                     | 001556 | C | 363.26 N    |
| 00262047 | 9/7/2023  | 043708 | INTERSTATE BILLING SERV INC              | 001556 | C | 640.00 N    |
| 00262048 | 9/7/2023  | 043950 | JACK'S TIRE & OIL                        | 001556 | C | 3,302.60 N  |
| 00262049 | 9/7/2023  | 000026 | JACKSON GROUP PETERBILT                  | 001556 | C | 551.38 N    |
| 00262050 | 9/7/2023  | 005886 | KEN GARFF CHEVROLET                      | 001556 | C | 179.85 N    |
| 00262051 | 9/7/2023  | 045601 | KENWORTH SALE CO                         | 001556 | C | 1,309.46 N  |
| 00262052 | 9/7/2023  | 084948 | THOMAS PETROLEUM                         | 001556 | C | 29,748.11 N |
| 00262053 | 9/7/2023  | 096594 | WHEELER MACHINERY COMPANY                | 001556 | C | 171.24 N    |
| 00262054 | 9/7/2023  | 000528 | ABS - ARCHITECTURAL BUILDING SUPPLY      | 001580 | C | 140.17 N    |
| 00262055 | 9/7/2023  | 019768 | CODALE ELECTRIC SUPPLY INC               | 001580 | C | 238.78 N    |
| 00262056 | 9/7/2023  | 021820 | CONSOLIDATED ELECTRICAL DIST             | 001580 | C | 205.00 N    |
| 00262057 | 9/7/2023  | 024160 | CUTLER'S INC                             | 001580 | C | 83.71 N     |

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|----------|----------|--------|------------------------------------------|--------|---|----------------|
| 00262058 | 9/7/2023 | 032257 | FASTENAL                                 | 001580 | C | 9.71 N         |
| 00262059 | 9/7/2023 | 007138 | INTERMOUNTAIN GOLF CARS                  | 001580 | C | 29.00 N        |
| 00262060 | 9/7/2023 | 044725 | JOHNSTONE SUPPLY                         | 001580 | C | 130.86 N       |
| 00262061 | 9/7/2023 | 044806 | JONES PAINT AND GLASS                    | 001580 | C | 73.38 N        |
| 00262062 | 9/7/2023 | 056723 | MOUNTAINLAND SUPPLY COMPANY              | 001580 | C | 145.23 N       |
| 00262063 | 9/7/2023 | 071093 | REFRIGERATION SUPPLIES DISTRIBUTOR       | 001580 | C | 231.66 N       |
| 00262064 | 9/7/2023 | 001457 | RPM AUTO PARTS, INC                      | 001580 | C | 23.09 N        |
| 00262065 | 9/7/2023 | 037277 | STOTZ EQUIPMENT                          | 001580 | C | 103.07 N       |
| 00262066 | 9/7/2023 | 093252 | VINYL INDUSTRIES LLC                     | 001580 | C | 331.90 N       |
| 00262067 | 9/7/2023 | 019768 | CODALE ELECTRIC SUPPLY INC               | 001665 | C | 1,169.99 N     |
| 00262068 | 9/7/2023 | 056723 | MOUNTAINLAND SUPPLY COMPANY              | 001665 | C | 320.83 N       |
| 00262069 | 9/7/2023 | 065860 | PLATT ELECTRICAL SUPPLY INC.             | 001665 | C | 751.52 N       |
| 00262070 | 9/7/2023 | 079690 | STANDARD PLUMBING SUPPLY CO              | 001665 | C | 3.58 N         |
| 00262071 | 9/7/2023 | 003461 | FOOD SERVICE SUPPLY                      | 001726 | C | 7,707.36 N     |
| 00262072 | 9/7/2023 | 004125 | VALLEY OFFICE SYSTEMS                    | 001735 | C | 85.63 N        |
| 00262073 | 9/7/2023 | 019766 | COBALT REFRIGERATION, INC.               | 001751 | C | 225.00 N       |
| 00262074 | 9/7/2023 | 019768 | CODALE ELECTRIC SUPPLY INC               | 001769 | C | 8.62 N         |
| 00262075 | 9/7/2023 | 058164 | NATIONAL EQUIPMENT CORP                  | 001769 | C | 126.75 N       |
| 00262076 | 9/7/2023 | 071093 | REFRIGERATION SUPPLIES DISTRIBUTOR       | 001769 | C | 19.92 N        |
| 00262077 | 9/7/2023 | 006886 | APPLIED INDUSTRIAL TECH INC              | 001774 | C | 41.66 N        |
| 00262078 | 9/7/2023 | 009896 | BECK'S SANITATION, INC                   | 001774 | C | 1,579.60 N     |
| 00262079 | 9/7/2023 | 011282 | BISCO                                    | 001774 | C | 73.82 N        |
| 00262080 | 9/7/2023 | 030601 | BORDER STATES                            | 001774 | C | 69.82 N        |
| 00262081 | 9/7/2023 | 012601 | BRADY INDUSTRIES INC                     | 001774 | C | 644.98 N       |
| 00262082 | 9/7/2023 | 019768 | CODALE ELECTRIC SUPPLY INC               | 001774 | C | 3,311.63 N     |
| 00262083 | 9/7/2023 | 024160 | CUTLER'S INC                             | 001774 | C | 30.92 N        |
| 00262084 | 9/7/2023 | 031480 | ERIKS NORTH AMERICA                      | 001774 | C | 289.80 N       |
| 00262085 | 9/7/2023 | 035564 | GENEVA ROCK PRODUCTS                     | 001774 | C | 46.62 N        |
| 00262086 | 9/7/2023 | 037913 | H & E EQUIPMENT SERVICES LLC             | 001774 | C | 630.00 N       |
| 00262087 | 9/7/2023 | 043950 | JACK'S TIRE & OIL                        | 001774 | C | 205.00 N       |
| 00262088 | 9/7/2023 | 044806 | JONES PAINT AND GLASS                    | 001774 | C | 519.03 N       |
| 00262089 | 9/7/2023 | 005886 | KEN GARFF CHEVROLET                      | 001774 | C | 143.78 N       |
| 00262090 | 9/7/2023 | 046590 | KTS ACOUSTICAL PRODUCTS, INC             | 001774 | C | 472.56 N       |
| 00262091 | 9/7/2023 | 056723 | MOUNTAINLAND SUPPLY COMPANY              | 001774 | C | 735.67 N       |
| 00262092 | 9/7/2023 | 071093 | REFRIGERATION SUPPLIES DISTRIBUTOR       | 001774 | C | 428.76 N       |
| 00262093 | 9/7/2023 | 071366 | RHINEHART OIL                            | 001774 | C | 2,264.89 N     |
| 00262094 | 9/7/2023 | 001457 | RPM AUTO PARTS, INC                      | 001774 | C | 268.14 N       |
| 00262095 | 9/7/2023 | 079620 | SPRINKLER SUPPLY CO., INC                | 001774 | C | 1,335.40 N     |
| 00262096 | 9/7/2023 | 080289 | STATEFIRE DC SPECIALTIES                 | 001774 | C | 2,884.20 N     |
| 00262097 | 9/7/2023 | 082901 | TANNER'S RADIATOR AND A/C                | 001774 | C | 1,836.95 N     |
| 00262098 | 9/7/2023 | 084948 | THOMAS PETROLEUM                         | 001774 | C | 1,607.79 N     |
| 00262099 | 9/7/2023 | 093252 | VINYL INDUSTRIES LLC                     | 001774 | C | 7,298.00 N     |
| 00262100 | 9/7/2023 | 004074 | LIFEMED SAFETY INC                       | 001784 | C | 219.45 N       |
| 00262101 | 9/7/2023 | 001035 | EMBRACE EDUCATION                        | 001795 | C | 40,330.01 N    |
| 00262102 | 9/7/2023 | 002779 | ALL WEATHER WATERPROOFING                | 001796 | C | 15,180.00 N    |
| 00262103 | 9/7/2023 | 050929 | MARSHALL INDUSTRIES INC                  | 001796 | C | 7,386.84 N     |
| 00262104 | 9/7/2023 | 076462 | SHAW INDUSTRIES INC                      | 001796 | C | 13,640.32 N    |
| 00262105 | 9/7/2023 | 092311 | VALENTINER CRANE BRUNJES ONYON ARCHITECT | 001796 | C | 29,450.00 N    |
| 00262106 | 9/7/2023 | 025791 | DEPT OF HEALTH & HUMAN SERVICES          | 001797 | C | 215,208.76 N   |
| 00262107 | 9/7/2023 | 004728 | MINT JULEP DESIGN LLC                    | 001804 | C | 1,928.27 N     |
| 00262108 | 9/7/2023 | 006398 | NORTH POINT ELEMENTARY PTA               | 001804 | C | 87.50 N        |
| 00262109 | 9/7/2023 | 007323 | REWARDS PLUS LLC                         | 001804 | C | 720.00 N       |
| 00262110 | 9/7/2023 | 024040 | CURRICULUM ASSOCIATES LLC                | 001822 | C | 1,466.50 N     |
| 00262111 | 9/7/2023 | 019766 | COBALT REFRIGERATION, INC.               | 001852 | C | 325.00 N       |
| 00262112 | 9/7/2023 | 025791 | DEPT OF HEALTH & HUMAN SERVICES          | 001866 | C | 470,672.93 N   |
| 00262113 | 9/7/2023 | 008490 | 801VISUAL                                | 001872 | C | 4,000.00 N     |
| 00262114 | 9/7/2023 | 006969 | MICHAEL HUESTIS                          | 001872 | C | 753.00 N       |
| 00262115 | 9/7/2023 | 089083 | UNIVERSAL ATHLETIC DBA GAME ONE          | 001872 | C | 2,438.00 N     |
| 00262116 | 9/7/2023 | 005098 | I DECLARE CO                             | 001880 | C | 5,182.70 N     |
| 00262117 | 9/7/2023 | 999996 | STIPEND VENDOR                           | 001881 | C | 90.00 N        |
| 00262118 | 9/7/2023 | 999996 | STIPEND VENDOR                           | 001885 | C | 122.16 N       |
| 00262119 | 9/7/2023 | 999996 | STIPEND VENDOR                           | 001885 | C | 154.98 N       |
| 00262120 | 9/7/2023 | 087456 | IMAGING CAPITAL - CANON FINANCIAL SERV   | 001887 | C | 805.19 N       |
| 00262121 | 9/7/2023 | 056415 | MT STATE SCHOOLBOOK DEPOSITORY           | 001891 | C | 1,607.87 N     |
| 00262122 | 9/7/2023 | 000202 | BYU                                      | 001922 | C | 500.00 N       |
| 00262123 | 9/7/2023 | 056715 | MOUNTAINLAND TECHNOLOGY COLLEGE          | 001922 | C | 500.00 N       |
| 00262124 | 9/7/2023 | 000428 | SNOW COLLEGE                             | 001922 | C | 1,000.00 N     |
| 00262125 | 9/7/2023 | 003035 | SOUTHERN UTAH UNIVERSITY                 | 001922 | C | 2,000.00 N     |
| 00262126 | 9/7/2023 | 003098 | UNIVERSITY OF UTAH                       | 001922 | C | 500.00 N       |
| 00262127 | 9/7/2023 | 014593 | CACHE VALLEY ELECTRIC                    | 001935 | C | 960.00 N       |
| 00262128 | 9/7/2023 | 008255 | MIKE GILGEN CONSTRUCTION                 | 001935 | C | 800.00 N       |
| 00262129 | 9/7/2023 | 096243 | WESTLAND CONSTRUCTION                    | 001935 | C | 1,789,428.55 N |
| 00262130 | 9/7/2023 | 008443 | TEAM UP ATHLETICS                        | 001937 | C | 1,645.00 N     |
| 00262131 | 9/7/2023 | 008472 | NICHOLAS REX                             | 001938 | C | 320.00 N       |
| 00262132 | 9/7/2023 | 003034 | CHENG & TSUI                             | 001943 | C | 96.99 N        |
| 00262133 | 9/7/2023 | 056325 | MOUNTAIN ALARM                           | 001975 | C | 1,805.00 N     |
| 00262134 | 9/7/2023 | 040685 | HORIZON HOME HEALTH/KIDS                 | 001988 | C | 14,932.50 N    |
| 00262135 | 9/7/2023 | 091081 | ROCKY MOUNTAIN POWER                     | 001995 | C | 129,838.16 N   |
| 00262136 | 9/7/2023 | 016250 | TOWN OF CEDAR FORT                       | 001995 | C | 2,597.30 N     |
| 00262137 | 9/7/2023 | 999996 | STIPEND VENDOR                           | 002000 | C | 102.24 N       |
| 00262138 | 9/7/2023 | 039859 | HERFF JONES                              | 001530 | C | 2,701.36 N     |
| 00262139 | 9/7/2023 | 019766 | COBALT REFRIGERATION, INC.               | 001599 | C | 325.00 N       |
| 00262140 | 9/7/2023 | 069223 | QUALITY DESIGN COUNTERTOPS               | 001599 | C | 1,583.00 N     |
| 00262141 | 9/7/2023 | 006675 | STRING INSTRUMENT REPAIR                 | 001599 | C | 85.00 N        |
| 00262142 | 9/7/2023 | 081795 | SUMMERHAYS MUSIC CENTER                  | 001599 | C | 89.91 V        |
| 00262143 | 9/7/2023 | 008458 | MACHINERY CONSULTANTS INC                | 001794 | C | 14,950.00 N    |
| 00262144 | 9/7/2023 | 006999 | LANGUAGE TESTING INTERNATIONAL           | 001826 | C | 146.00 N       |
| 00262145 | 9/7/2023 | 048445 | LINDON CITY                              | 001826 | C | 200.00 N       |
| 00262146 | 9/7/2023 | 052474 | MEADOW GOLD DAIRIES                      | 001834 | C | 13,927.14 N    |
| 00262147 | 9/7/2023 | 001681 | FUI TAOTUA                               | 001838 | C | 500.00 N       |
| 00262148 | 9/7/2023 | 007138 | INTERMOUNTAIN GOLF CARS                  | 001838 | C | 9,400.00 N     |

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|  |                          |          |        |                                   |        |   |              |
|--|--------------------------|----------|--------|-----------------------------------|--------|---|--------------|
|  | <a href="#">00262149</a> | 9/7/2023 | 004358 | KIP CHRISTENSEN                   | 001838 | C | 450.00 N     |
|  | <a href="#">00262150</a> | 9/7/2023 | 082491 | SWIRE COCA-COLA USA               | 001838 | C | 696.92 N     |
|  | <a href="#">00262151</a> | 9/7/2023 | 003208 | UTAH STATE UNIVERSITY EASTERN     | 001838 | C | 7,416.00 N   |
|  | <a href="#">00262152</a> | 9/7/2023 | 999996 | STIPEND VENDOR                    | 001848 | C | 18.00 N      |
|  | <a href="#">00262153</a> | 9/7/2023 | 999996 | STIPEND VENDOR                    | 001848 | C | 900.00 N     |
|  | <a href="#">00262154</a> | 9/7/2023 | 999996 | STIPEND VENDOR                    | 001848 | C | 21.75 N      |
|  | <a href="#">00262155</a> | 9/7/2023 | 999996 | STIPEND VENDOR                    | 001848 | C | 26.60 N      |
|  | <a href="#">00262156</a> | 9/7/2023 | 999996 | STIPEND VENDOR                    | 001848 | C | 48.75 N      |
|  | <a href="#">00262157</a> | 9/7/2023 | 999996 | STIPEND VENDOR                    | 001848 | C | 40.60 N      |
|  | <a href="#">00262158</a> | 9/7/2023 | 999996 | STIPEND VENDOR                    | 001848 | C | 84.80 N      |
|  | <a href="#">00262159</a> | 9/7/2023 | 999996 | STIPEND VENDOR                    | 001848 | C | 20.00 N      |
|  | <a href="#">00262160</a> | 9/7/2023 | 999996 | STIPEND VENDOR                    | 001848 | C | 78.80 N      |
|  | <a href="#">00262161</a> | 9/7/2023 | 999996 | STIPEND VENDOR                    | 001848 | C | 35.45 N      |
|  | <a href="#">00262162</a> | 9/7/2023 | 999996 | STIPEND VENDOR                    | 001848 | C | 289.75 N     |
|  | <a href="#">00262163</a> | 9/7/2023 | 999996 | STIPEND VENDOR                    | 001848 | C | 9.50 N       |
|  | <a href="#">00262164</a> | 9/7/2023 | 999996 | STIPEND VENDOR                    | 001848 | C | 20.00 N      |
|  | <a href="#">00262165</a> | 9/7/2023 | 999996 | STIPEND VENDOR                    | 001896 | C | 125.00 N     |
|  | <a href="#">00262166</a> | 9/7/2023 | 082500 | SYSO INTERMOUNTAIN FOOD SERVICE   | 001900 | C | 608,151.14 N |
|  | <a href="#">00262167</a> | 9/7/2023 | 040193 | HIGHLAND CITY                     | 001990 | C | 8,633.99 N   |
|  | <a href="#">00262168</a> | 9/7/2023 | 061689 | OREM CITY CORP UTILITIES          | 001990 | C | 2,029.16 N   |
|  | <a href="#">00262169</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 540.51 N     |
|  | <a href="#">00262170</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 64.52 N      |
|  | <a href="#">00262171</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 82.99 N      |
|  | <a href="#">00262172</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 65.50 N      |
|  | <a href="#">00262173</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 48.21 N      |
|  | <a href="#">00262174</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 94.91 N      |
|  | <a href="#">00262175</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 349.70 N     |
|  | <a href="#">00262176</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 583.41 N     |
|  | <a href="#">00262177</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 148.62 N     |
|  | <a href="#">00262178</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 92.09 N      |
|  | <a href="#">00262179</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 128.97 N     |
|  | <a href="#">00262180</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 56.85 N      |
|  | <a href="#">00262181</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 166.17 N     |
|  | <a href="#">00262182</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 254.80 N     |
|  | <a href="#">00262183</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 133.95 N     |
|  | <a href="#">00262184</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 24.04 N      |
|  | <a href="#">00262185</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 204.10 N     |
|  | <a href="#">00262186</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 52.01 N      |
|  | <a href="#">00262187</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 223.03 N     |
|  | <a href="#">00262188</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 149.54 N     |
|  | <a href="#">00262189</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 98.84 N      |
|  | <a href="#">00262190</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 148.75 N     |
|  | <a href="#">00262191</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 195.78 N     |
|  | <a href="#">00262192</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 186.54 N     |
|  | <a href="#">00262193</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 34.06 N      |
|  | <a href="#">00262194</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 45.06 N      |
|  | <a href="#">00262195</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 127.59 N     |
|  | <a href="#">00262196</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 360.38 N     |
|  | <a href="#">00262197</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 94.52 N      |
|  | <a href="#">00262198</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 58.03 N      |
|  | <a href="#">00262199</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 57.90 N      |
|  | <a href="#">00262200</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 62.49 N      |
|  | <a href="#">00262201</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 122.94 N     |
|  | <a href="#">00262202</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 44.15 N      |
|  | <a href="#">00262203</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 43.82 N      |
|  | <a href="#">00262204</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 28.49 N      |
|  | <a href="#">00262205</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 68.38 N      |
|  | <a href="#">00262206</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 178.49 N     |
|  | <a href="#">00262207</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 344.27 N     |
|  | <a href="#">00262208</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 227.81 N     |
|  | <a href="#">00262209</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 344.20 N     |
|  | <a href="#">00262210</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 188.38 N     |
|  | <a href="#">00262211</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 153.79 N     |
|  | <a href="#">00262212</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 94.52 N      |
|  | <a href="#">00262213</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 249.36 N     |
|  | <a href="#">00262214</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 232.20 N     |
|  | <a href="#">00262215</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 202.79 N     |
|  | <a href="#">00262216</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 99.76 N      |
|  | <a href="#">00262217</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 618.84 N     |
|  | <a href="#">00262218</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 303.46 N     |
|  | <a href="#">00262219</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 39.23 N      |
|  | <a href="#">00262220</a> | 9/7/2023 | 999991 | STIPEND VENDOR                    | 092436 | C | 215.63 N     |
|  | <a href="#">00262221</a> | 9/7/2023 | 052474 | MEADOW GOLD DAIRIES               | 634704 | C | 8,037.01 N   |
|  | <a href="#">00262222</a> | 9/7/2023 | 000470 | ADP LEMCO INC                     | 001444 | C | 630.00 N     |
|  | <a href="#">00262223</a> | 9/7/2023 | 008349 | AUDIO ENHANCEMENT                 | 001547 | C | 2,520.17 N   |
|  | <a href="#">00262224</a> | 9/7/2023 | 020095 | COLONIAL FLAG                     | 001667 | C | 55.00 N      |
|  | <a href="#">00262225</a> | 9/7/2023 | 007000 | LEVEL LEARNING, DBA LEVEL CHINESE | 001667 | C | 3,000.00 N   |
|  | <a href="#">00262226</a> | 9/7/2023 | 057047 | BERT MURDOCK MUSIC                | 001707 | C | 1,696.00 N   |
|  | <a href="#">00262227</a> | 9/7/2023 | 007813 | FISHER'S TECHNOLOGY               | 001707 | C | 488.00 N     |
|  | <a href="#">00262228</a> | 9/7/2023 | 040924 | HOUGHTON MIFFLIN HARCOURT         | 001707 | C | 2,862.50 N   |
|  | <a href="#">00262229</a> | 9/7/2023 | 012601 | BRADY INDUSTRIES INC              | 001714 | C | 622.61 N     |
|  | <a href="#">00262230</a> | 9/7/2023 | 021630 | CONSERVE-A-WATT LIGHTING          | 001714 | C | 2,438.00 N   |
|  | <a href="#">00262231</a> | 9/7/2023 | 008368 | DESKS INC OF UTAH                 | 001714 | C | 620.00 N     |
|  | <a href="#">00262232</a> | 9/7/2023 | 041441 | HYLON-KOBURN CHEMICALS INC        | 001714 | C | 1,264.26 N   |
|  | <a href="#">00262233</a> | 9/7/2023 | 005873 | PREMIER MEDICAL DISTRIBUTION      | 001714 | C | 154.56 N     |
|  | <a href="#">00262234</a> | 9/7/2023 | 069150 | PYRAMID SCHOOL PRODUCTS           | 001714 | C | 431.40 N     |
|  | <a href="#">00262235</a> | 9/7/2023 | 079081 | SOUTHWEST SCHOOL & OFFICE SUPPLY  | 001714 | C | 2,901.17 N   |
|  | <a href="#">00262236</a> | 9/7/2023 | 092170 | VALCOM                            | 001714 | C | 11,511.00 N  |
|  | <a href="#">00262237</a> | 9/7/2023 | 094680 | WAXIE SANITARY SUPPLY             | 001714 | C | 1,028.28 N   |
|  | <a href="#">00262238</a> | 9/7/2023 | 002872 | WELCH EQUIPMENT COMPANY INC       | 001714 | C | 81.38 N      |
|  | <a href="#">00262239</a> | 9/7/2023 | 014593 | CACHE VALLEY ELECTRIC             | 001737 | C | 300.00 N     |

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|          |          |        |                                          |        |   |                |
|----------|----------|--------|------------------------------------------|--------|---|----------------|
| 00262240 | 9/7/2023 | 000301 | EXPERCOM                                 | 001737 | C | 659.85 N       |
| 00262241 | 9/7/2023 | 092170 | VALCOM                                   | 001737 | C | 39,565.20 N    |
| 00262242 | 9/7/2023 | 005348 | WORKSPACE ELEMENTS                       | 001766 | C | 7,913.24 N     |
| 00262243 | 9/7/2023 | 064564 | PERMA BOUND BOOKS                        | 001767 | C | 128.25 N       |
| 00262244 | 9/7/2023 | 056731 | MOVIE LICENSING USA, SWANK               | 001772 | C | 511.00 N       |
| 00262245 | 9/7/2023 | 000180 | PACIFIC OFFICE AUTOMATION                | 001772 | C | 902.29 N       |
| 00262246 | 9/7/2023 | 092170 | VALCOM                                   | 001773 | C | 2,160.00 N     |
| 00262247 | 9/7/2023 | 001980 | BOUNTIFUL HIGH SCHOOL                    | 001802 | C | 666.00 N       |
| 00262248 | 9/7/2023 | 008499 | GARTH LOVELL                             | 001802 | C | 175.00 N       |
| 00262249 | 9/7/2023 | 008493 | MASTERY CODING INC                       | 001802 | C | 1,995.00 N     |
| 00262250 | 9/7/2023 | 006969 | MICHAEL HUESTIS                          | 001802 | C | 4,000.00 N     |
| 00262251 | 9/7/2023 | 090726 | UTAH HIGH SCHOOL ACTIVITIES              | 001802 | C | 7,700.00 N     |
| 00262252 | 9/7/2023 | 001372 | COGNIA                                   | 001821 | C | 12,000.00 N    |
| 00262253 | 9/7/2023 | 030185 | EDUCATORS MUTUAL FLEXIBLE SPENDING       | 001823 | C | 5,026.79 N     |
| 00262254 | 9/7/2023 | 030163 | EMI HEALTH                               | 001823 | C | 25,149.97 N    |
| 00262255 | 9/7/2023 | 004269 | ARETELABS                                | 001828 | C | 375.00 N       |
| 00262256 | 9/7/2023 | 008454 | 7 MINDSETS ACADEMY                       | 001832 | C | 4,500.00 N     |
| 00262257 | 9/7/2023 | 079081 | SOUTHWEST SCHOOL & OFFICE SUPPLY         | 001714 | C | 1,335.00 N     |
| 00262258 | 9/7/2023 | 089083 | UNIVERSAL ATHLETIC DBA GAME ONE          | 001842 | C | 23,618.40 N    |
| 00262259 | 9/7/2023 | 007105 | DUNCAN OSBORN                            | 001843 | C | 400.00 N       |
| 00262260 | 9/7/2023 | 008496 | TUCKER COLLINGS                          | 001843 | C | 350.00 N       |
| 00262261 | 9/7/2023 | 999996 | STIPEND VENDOR                           | 001847 | C | 147.00 N       |
| 00262262 | 9/7/2023 | 019766 | COBALT REFRIGERATION, INC.               | 001857 | C | 2,932.52 N     |
| 00262263 | 9/7/2023 | 000162 | DURANGO HIGH SCHOOL                      | 001857 | C | 700.00 N       |
| 00262264 | 9/7/2023 | 007893 | JARED LESCOE                             | 001857 | C | 2,000.00 N     |
| 00262265 | 9/7/2023 | 006969 | MICHAEL HUESTIS                          | 001857 | C | 3,000.00 N     |
| 00262266 | 9/7/2023 | 067810 | PRINTING REPAIR SERVICE                  | 001857 | C | 140.00 N       |
| 00262267 | 9/7/2023 | 001405 | PRO GROWER SUPPLY                        | 001857 | C | 780.04 N       |
| 00262268 | 9/7/2023 | 008466 | TRI STATE DISTRIBUTORS INC               | 001857 | C | 889.00 N       |
| 00262269 | 9/7/2023 | 089083 | UNIVERSAL ATHLETIC DBA GAME ONE          | 001857 | C | 2,021.58 N     |
| 00262270 | 9/7/2023 | 043042 | INFINITY TOURS AND EVENTS                | 001865 | C | 12,500.00 N    |
| 00262271 | 9/7/2023 | 043042 | INFINITY TOURS AND EVENTS                | 001874 | C | 78,720.00 N    |
| 00262272 | 9/7/2023 | 007000 | LEVEL LEARNING, DBA LEVEL CHINESE        | 001877 | C | 3,000.00 N     |
| 00262273 | 9/7/2023 | 999996 | STIPEND VENDOR                           | 001888 | C | 119.00 N       |
| 00262274 | 9/7/2023 | 048371 | LIGHTSPEED TECHNOLOGIES                  | 001892 | C | 1,548.00 N     |
| 00262275 | 9/7/2023 | 000152 | ARBITERPAY TRUST ACCOUNT                 | 001903 | C | 5,317.50 N     |
| 00262276 | 9/7/2023 | 002112 | ASPEN MEDIA WORKS                        | 001903 | C | 500.00 N       |
| 00262277 | 9/7/2023 | 064245 | JW PEPPER                                | 001903 | C | 187.99 N       |
| 00262278 | 9/7/2023 | 008481 | MADISON JACKSON                          | 001903 | C | 330.00 N       |
| 00262279 | 9/7/2023 | 060340 | NORCON INC.                              | 001903 | C | 1,850.00 N     |
| 00262280 | 9/7/2023 | 082520 | T MOBILE OFFICE                          | 001903 | C | 0.96 N         |
| 00262281 | 9/7/2023 | 089083 | UNIVERSAL ATHLETIC DBA GAME ONE          | 001903 | C | 1,890.00 N     |
| 00262282 | 9/7/2023 | 008419 | WEBER BALLROOM - HEATHER CRAGUN          | 001903 | C | 735.00 N       |
| 00262283 | 9/7/2023 | 056723 | MOUNTAINLAND SUPPLY COMPANY              | 001906 | C | 996.26 N       |
| 00262284 | 9/7/2023 | 002175 | PECK ROCK WASTE SERVICES                 | 001906 | C | 50.00 N        |
| 00262285 | 9/7/2023 | 006689 | MR RAD'S COOKIE DOUGH STUDIO             | 001909 | C | 287.00 N       |
| 00262286 | 9/7/2023 | 006675 | STRING INSTRUMENT REPAIR                 | 001909 | C | 85.00 N        |
| 00262287 | 9/7/2023 | 008392 | ACE RECYCLING & DISPOSAL                 | 001921 | C | 10,050.00 N    |
| 00262288 | 9/7/2023 | 018695 | CITY SANITATION                          | 001921 | C | 1,701.76 N     |
| 00262289 | 9/7/2023 | 022774 | COSTCO MEMBERSHIP                        | 001924 | C | 193.05 N       |
| 00262290 | 9/7/2023 | 000168 | ZOEY WHITE                               | 001926 | C | 800.00 N       |
| 00262291 | 9/7/2023 | 006999 | LANGUAGE TESTING INTERNATIONAL           | 001932 | C | 195.00 N       |
| 00262292 | 9/7/2023 | 008435 | NATIONAL CENTER FOR CIVIC INNOVATION INC | 001932 | C | 5,750.00 N     |
| 00262293 | 9/7/2023 | 002666 | WOODWIND & BRASSWIND                     | 001936 | C | 305.00 N       |
| 00262294 | 9/7/2023 | 072794 | ROSETTA STONE LTD                        | 001944 | C | 5,000.00 N     |
| 00262295 | 9/7/2023 | 090726 | UTAH HIGH SCHOOL ACTIVITIES              | 001945 | C | 35.00 N        |
| 00262296 | 9/7/2023 | 008502 | MULLEN COUGHLIN LLC                      | 001946 | C | 35,636.50 N    |
| 00262297 | 9/7/2023 | 004502 | CDW GOVERNMENT LLC                       | 001953 | C | 7,000.00 N     |
| 00262298 | 9/7/2023 | 016600 | CENTRA COM                               | 001953 | C | 2,455.34 N     |
| 00262299 | 9/7/2023 | 040675 | HOME DEPOT                               | 001970 | C | 653.41 N       |
| 00262300 | 9/7/2023 | 056723 | MOUNTAINLAND SUPPLY COMPANY              | 001970 | C | 65.19 N        |
| 00262301 | 9/7/2023 | 006675 | STRING INSTRUMENT REPAIR                 | 001971 | C | 243.00 N       |
| 00262302 | 9/7/2023 | 026751 | DISNEYLAND RESORT                        | 001972 | C | 30,143.00 N    |
| 00262303 | 9/7/2023 | 017893 | CHILD SUPPORT SERVICES OFFICE OF RECOVER | 001978 | C | 3,104.81 N     |
| 00262304 | 9/7/2023 | 000390 | CONSTANTINO LAW OFFICE, P.C.             | 001978 | C | 1,429.76 N     |
| 00262305 | 9/7/2023 | 006518 | HALLIDAY WATKINS & MANN PC               | 001978 | C | 36.00 N        |
| 00262306 | 9/7/2023 | 005008 | JOHNSON MARK, LLC                        | 001978 | C | 539.93 N       |
| 00262307 | 9/7/2023 | 054196 | MIDLAND FUNDING LLC                      | 001978 | C | 448.73 N       |
| 00262308 | 9/7/2023 | 007229 | MINNESOTA CHILD SUPPORT PAYMENT CENTER   | 001978 | C | 828.00 N       |
| 00262309 | 9/7/2023 | 056374 | MOUNTAIN LAND COLLECTIONS INC            | 001978 | C | 1,374.73 N     |
| 00262310 | 9/7/2023 | 006762 | NEBRASKA CHILD SUPPORT PAYMENT CENTER    | 001978 | C | 100.00 N       |
| 00262311 | 9/7/2023 | 003391 | OFFICE OF THE ATTORNEY GENERAL           | 001978 | C | 1,160.00 N     |
| 00262312 | 9/7/2023 | 006033 | SECOND ROUND SUB LLC                     | 001978 | C | 1,155.38 N     |
| 00262313 | 9/7/2023 | 007582 | STATE DISTRIBUTION UNIT - SDU            | 001978 | C | 150.00 N       |
| 00262314 | 9/7/2023 | 005543 | THE LAW OFFICES OF KIRK A CULLIMORE LLC  | 001978 | C | 839.59 N       |
| 00262315 | 9/7/2023 | 008099 | DIMENSION X, INC.                        | 001992 | C | 80,000.00 N    |
| 00262316 | 9/7/2023 | 999991 | STIPEND VENDOR                           | 001993 | C | 185.44 N       |
| 00262317 | 9/7/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 001993 | C | 535.00 N       |
| 00262318 | 9/7/2023 | 004138 | SUMMIT ENERGY LLC                        | 002014 | C | 6,290.80 N     |
| 00262319 | 9/7/2023 | 091600 | UTAH STATE TAX COMMISSION                | 002015 | C | 1,467,467.63 N |
| 00262320 | 9/7/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717023 | C | 112.00 N       |
| 00262321 | 9/7/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717023 | C | 67.00 N        |
| 00262322 | 9/7/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717023 | C | 27.00 N        |
| 00262323 | 9/7/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723020 | C | 28.00 N        |
| 00262324 | 9/7/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723020 | C | 20.00 N        |
| 00262325 | 9/7/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723020 | C | 30.00 N        |
| 00262326 | 9/7/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723020 | C | 89.50 N        |
| 00262327 | 9/7/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723020 | C | 102.00 N       |
| 00262328 | 9/7/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723020 | C | 100.00 N       |
| 00262329 | 9/7/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723020 | C | 102.00 N       |
| 00262330 | 9/7/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR         | 723020 | C | 99.00 N        |

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|  |                          |          |        |                                       |        |   |          |
|--|--------------------------|----------|--------|---------------------------------------|--------|---|----------|
|  | <a href="#">00262331</a> | 9/7/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR      | 723020 | C | 30.00 N  |
|  | <a href="#">00262332</a> | 9/7/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR      | 723020 | C | 30.00 N  |
|  | <a href="#">00262333</a> | 9/7/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR      | 723020 | C | 40.00 N  |
|  | <a href="#">00262334</a> | 9/7/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR      | 723020 | C | 30.00 N  |
|  | <a href="#">00262335</a> | 9/7/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR      | 723020 | C | 30.00 N  |
|  | <a href="#">00262336</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 35.00 N  |
|  | <a href="#">00262337</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 45.00 N  |
|  | <a href="#">00262338</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 100.00 N |
|  | <a href="#">00262339</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 30.00 N  |
|  | <a href="#">00262340</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 30.00 N  |
|  | <a href="#">00262341</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 25.00 N  |
|  | <a href="#">00262342</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 15.00 N  |
|  | <a href="#">00262343</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 35.00 N  |
|  | <a href="#">00262344</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 200.00 N |
|  | <a href="#">00262345</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 200.00 N |
|  | <a href="#">00262346</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 45.00 N  |
|  | <a href="#">00262347</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 80.00 N  |
|  | <a href="#">00262348</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 80.00 N  |
|  | <a href="#">00262349</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 35.00 N  |
|  | <a href="#">00262350</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 15.00 N  |
|  | <a href="#">00262351</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 30.00 N  |
|  | <a href="#">00262352</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 45.00 N  |
|  | <a href="#">00262353</a> | 9/7/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735032 | C | 80.00 N  |
|  | <a href="#">00262354</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262355</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 15.00 N  |
|  | <a href="#">00262356</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262357</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 107.00 N |
|  | <a href="#">00262358</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 92.00 N  |
|  | <a href="#">00262359</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 150.00 N |
|  | <a href="#">00262360</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 45.00 N  |
|  | <a href="#">00262361</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 30.00 N  |
|  | <a href="#">00262362</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262363</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 105.00 N |
|  | <a href="#">00262364</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 35.00 N  |
|  | <a href="#">00262365</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262366</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 533.00 N |
|  | <a href="#">00262367</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262368</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 35.00 N  |
|  | <a href="#">00262369</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262370</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 20.00 N  |
|  | <a href="#">00262371</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262372</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 35.00 N  |
|  | <a href="#">00262373</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262374</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 40.00 N  |
|  | <a href="#">00262375</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262376</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 100.00 N |
|  | <a href="#">00262377</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262378</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 20.00 N  |
|  | <a href="#">00262379</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 50.00 N  |
|  | <a href="#">00262380</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262381</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 45.00 N  |
|  | <a href="#">00262382</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 60.00 N  |
|  | <a href="#">00262383</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262384</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 20.00 N  |
|  | <a href="#">00262385</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262386</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262387</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 25.00 N  |
|  | <a href="#">00262388</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 95.00 N  |
|  | <a href="#">00262389</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 40.00 N  |
|  | <a href="#">00262390</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 5.00 N   |
|  | <a href="#">00262391</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 30.00 N  |
|  | <a href="#">00262392</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 65.00 N  |
|  | <a href="#">00262393</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 35.00 N  |
|  | <a href="#">00262394</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 100.00 N |
|  | <a href="#">00262395</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262396</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 30.00 N  |
|  | <a href="#">00262397</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 40.00 N  |
|  | <a href="#">00262398</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 20.00 N  |
|  | <a href="#">00262399</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 45.00 N  |
|  | <a href="#">00262400</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262401</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262402</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262403</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 25.00 N  |
|  | <a href="#">00262404</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 15.00 N  |
|  | <a href="#">00262405</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 35.00 N  |
|  | <a href="#">00262406</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262407</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 10.00 N  |
|  | <a href="#">00262408</a> | 9/7/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737035 | C | 55.00 N  |
|  | <a href="#">00262409</a> | 9/7/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR          | 739012 | C | 171.00 N |
|  | <a href="#">00262410</a> | 9/7/2023 | 999441 | LEHI JR HIGH STIPEND VENDOR           | 741026 | C | 10.00 N  |
|  | <a href="#">00262411</a> | 9/7/2023 | 999441 | LEHI JR HIGH STIPEND VENDOR           | 741026 | C | 10.00 N  |
|  | <a href="#">00262412</a> | 9/7/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL           | 750020 | C | 4.40 N   |
|  | <a href="#">00262413</a> | 9/7/2023 | 999754 | OREM HIGH STIPEND                     | 754036 | C | 70.00 N  |
|  | <a href="#">00262414</a> | 9/7/2023 | 999754 | OREM HIGH STIPEND                     | 754036 | C | 18.00 N  |
|  | <a href="#">00262415</a> | 9/7/2023 | 999754 | OREM HIGH STIPEND                     | 754036 | C | 15.00 N  |
|  | <a href="#">00262416</a> | 9/7/2023 | 999754 | OREM HIGH STIPEND                     | 754036 | C | 10.00 N  |
|  | <a href="#">00262417</a> | 9/7/2023 | 999754 | OREM HIGH STIPEND                     | 754036 | C | 14.00 N  |
|  | <a href="#">00262418</a> | 9/7/2023 | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR | 778028 | C | 8.00 N   |
|  | <a href="#">00262419</a> | 9/7/2023 | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR | 778028 | C | 10.00 N  |
|  | <a href="#">00262420</a> | 9/7/2023 | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR | 778028 | C | 37.00 N  |
|  | <a href="#">00262421</a> | 9/7/2023 | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR | 778028 | C | 30.00 N  |

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|          |           |        |                                          |        |   |          |
|----------|-----------|--------|------------------------------------------|--------|---|----------|
| 00262422 | 9/7/2023  | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR    | 778028 | C | 98.00 N  |
| 00262423 | 9/7/2023  | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR    | 778028 | C | 57.00 N  |
| 00262424 | 9/7/2023  | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR    | 778028 | C | 65.00 N  |
| 00262425 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 108.30 N |
| 00262426 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 98.00 N  |
| 00262427 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 30.00 N  |
| 00262428 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 30.00 N  |
| 00262429 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 70.00 N  |
| 00262430 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 45.00 N  |
| 00262431 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 40.00 N  |
| 00262432 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 45.00 N  |
| 00262433 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 25.00 N  |
| 00262434 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 25.00 N  |
| 00262435 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 102.00 N |
| 00262436 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 15.00 N  |
| 00262437 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 125.00 N |
| 00262438 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 98.00 N  |
| 00262439 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 15.00 N  |
| 00262440 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 45.00 N  |
| 00262441 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 30.00 N  |
| 00262442 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 135.00 N |
| 00262443 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 25.00 N  |
| 00262444 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 30.00 N  |
| 00262445 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 45.00 N  |
| 00262446 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 35.00 N  |
| 00262447 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 35.00 N  |
| 00262448 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 35.00 N  |
| 00262449 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 25.00 N  |
| 00262450 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 30.00 N  |
| 00262451 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 20.00 N  |
| 00262452 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 47.00 N  |
| 00262453 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 50.00 N  |
| 00262454 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 15.00 N  |
| 00262455 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 75.00 N  |
| 00262456 | 9/7/2023  | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784042 | C | 20.00 N  |
| 00262457 | 9/7/2023  | 999485 | OAK CANYON STIPEND VENDOR                | 785014 | C | 15.00 N  |
| 00262458 | 9/7/2023  | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786035 | C | 200.00 N |
| 00262459 | 9/7/2023  | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786035 | C | 100.00 N |
| 00262460 | 9/7/2023  | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786035 | C | 45.00 N  |
| 00262461 | 9/7/2023  | 999789 | WESTLAKE HIGH STIPEND VENDOR             | 789037 | C | 231.00 N |
| 00262462 | 9/7/2023  | 999789 | WESTLAKE HIGH STIPEND VENDOR             | 789037 | C | 117.00 N |
| 00262463 | 9/7/2023  | 999789 | WESTLAKE HIGH STIPEND VENDOR             | 789037 | C | 482.00 N |
| 00262464 | 9/7/2023  | 999789 | WESTLAKE HIGH STIPEND VENDOR             | 789037 | C | 61.00 N  |
| 00262465 | 9/7/2023  | 999789 | WESTLAKE HIGH STIPEND VENDOR             | 789037 | C | 52.00 N  |
| 00262466 | 9/7/2023  | 999490 | VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND | 790031 | C | 35.00 N  |
| 00262467 | 9/7/2023  | 999490 | VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND | 790031 | C | 25.00 N  |
| 00262468 | 9/7/2023  | 999490 | VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND | 790031 | C | 37.00 N  |
| 00262469 | 9/7/2023  | 999490 | VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND | 790031 | C | 35.00 N  |
| 00262470 | 9/7/2023  | 999490 | VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND | 790031 | C | 18.00 N  |
| 00262471 | 9/7/2023  | 999490 | VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND | 790031 | C | 14.00 N  |
| 00262472 | 9/7/2023  | 999490 | VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND | 790031 | C | 12.00 N  |
| 00262473 | 9/7/2023  | 999494 | MOUNTAIN RIDGE STIPEND VENDOR            | 794023 | C | 174.00 N |
| 00262474 | 9/7/2023  | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796029 | C | 90.00 N  |
| 00262475 | 9/14/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR        | 704032 | C | 200.00 N |
| 00262476 | 9/14/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR        | 704032 | C | 202.00 N |
| 00262477 | 9/14/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR        | 704032 | C | 300.00 N |
| 00262478 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 40.00 N  |
| 00262479 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 20.00 N  |
| 00262480 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 16.00 N  |
| 00262481 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 20.00 N  |
| 00262482 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 11.00 N  |
| 00262483 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 20.00 N  |
| 00262484 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 20.00 N  |
| 00262485 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 20.00 N  |
| 00262486 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 15.00 N  |
| 00262487 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 15.00 N  |
| 00262488 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 15.00 N  |
| 00262489 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 20.00 N  |
| 00262490 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 36.00 N  |
| 00262491 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 15.00 N  |
| 00262492 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 10.00 N  |
| 00262493 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 15.00 N  |
| 00262494 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 15.00 N  |
| 00262495 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 10.00 N  |
| 00262496 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 43.00 N  |
| 00262497 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 81.00 N  |
| 00262498 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 16.00 N  |
| 00262499 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 15.00 N  |
| 00262500 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 10.00 N  |
| 00262501 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 10.00 N  |
| 00262502 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 10.00 N  |
| 00262503 | 9/14/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705029 | C | 15.00 N  |
| 00262504 | 9/14/2023 | 999411 | CANYON VIEW STIPEND VENDOR               | 711030 | C | 40.96 N  |
| 00262505 | 9/14/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717028 | C | 32.00 N  |
| 00262506 | 9/14/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717028 | C | 65.00 N  |
| 00262507 | 9/14/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717028 | C | 104.00 N |
| 00262508 | 9/14/2023 | 999721 | CEDAR VALLEY HIGH STIPEND                | 721036 | C | 10.00 N  |
| 00262509 | 9/14/2023 | 999721 | CEDAR VALLEY HIGH STIPEND                | 721036 | C | 27.00 N  |
| 00262510 | 9/14/2023 | 999721 | CEDAR VALLEY HIGH STIPEND                | 721036 | C | 75.00 N  |
| 00262511 | 9/14/2023 | 999721 | CEDAR VALLEY HIGH STIPEND                | 721036 | C | 72.00 N  |
| 00262512 | 9/14/2023 | 999721 | CEDAR VALLEY HIGH STIPEND                | 721036 | C | 129.00 N |

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|  |                          |           |        |                                  |        |   |            |
|--|--------------------------|-----------|--------|----------------------------------|--------|---|------------|
|  | <a href="#">00262513</a> | 9/14/2023 | 999721 | CEDAR VALLEY HIGH STIPEND        | 721036 | C | 25.00 N    |
|  | <a href="#">00262514</a> | 9/14/2023 | 999721 | CEDAR VALLEY HIGH STIPEND        | 721036 | C | 150.00 N   |
|  | <a href="#">00262515</a> | 9/14/2023 | 999721 | CEDAR VALLEY HIGH STIPEND        | 721036 | C | 1,462.00 N |
|  | <a href="#">00262516</a> | 9/14/2023 | 999721 | CEDAR VALLEY HIGH STIPEND        | 721036 | C | 15.00 N    |
|  | <a href="#">00262517</a> | 9/14/2023 | 999721 | CEDAR VALLEY HIGH STIPEND        | 721036 | C | 139.00 N   |
|  | <a href="#">00262518</a> | 9/14/2023 | 999721 | CEDAR VALLEY HIGH STIPEND        | 721036 | C | 124.00 N   |
|  | <a href="#">00262519</a> | 9/14/2023 | 999721 | CEDAR VALLEY HIGH STIPEND        | 721036 | C | 23.00 N    |
|  | <a href="#">00262520</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 13.00 N    |
|  | <a href="#">00262521</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 65.00 N    |
|  | <a href="#">00262522</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 20.00 N    |
|  | <a href="#">00262523</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 20.00 N    |
|  | <a href="#">00262524</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 38.00 N    |
|  | <a href="#">00262525</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 10.00 N    |
|  | <a href="#">00262526</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 10.00 N    |
|  | <a href="#">00262527</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 15.00 N    |
|  | <a href="#">00262528</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 15.00 N    |
|  | <a href="#">00262529</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 15.00 N    |
|  | <a href="#">00262530</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 25.00 N    |
|  | <a href="#">00262531</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 35.00 N    |
|  | <a href="#">00262532</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 20.00 N    |
|  | <a href="#">00262533</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 25.00 N    |
|  | <a href="#">00262534</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 20.00 N    |
|  | <a href="#">00262535</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 20.00 N    |
|  | <a href="#">00262536</a> | 9/14/2023 | 999423 | LAKERIDGE JR HIGH STIPEND VENDOR | 723026 | C | 60.00 N    |
|  | <a href="#">00262537</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 100.00 N   |
|  | <a href="#">00262538</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 251.45 N   |
|  | <a href="#">00262539</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 85.00 N    |
|  | <a href="#">00262540</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 10.00 N    |
|  | <a href="#">00262541</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 350.00 N   |
|  | <a href="#">00262542</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 96.58 N    |
|  | <a href="#">00262543</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 96.58 N    |
|  | <a href="#">00262544</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 200.06 N   |
|  | <a href="#">00262545</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 68.98 N    |
|  | <a href="#">00262546</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 123.87 N   |
|  | <a href="#">00262547</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 100.00 N   |
|  | <a href="#">00262548</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 50.00 N    |
|  | <a href="#">00262549</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 5.00 N     |
|  | <a href="#">00262550</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 100.00 N   |
|  | <a href="#">00262551</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 127.62 N   |
|  | <a href="#">00262552</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 15.00 N    |
|  | <a href="#">00262553</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 13.80 N    |
|  | <a href="#">00262554</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 350.00 N   |
|  | <a href="#">00262555</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 162.11 N   |
|  | <a href="#">00262556</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 100.00 N   |
|  | <a href="#">00262557</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 30.00 N    |
|  | <a href="#">00262558</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 55.00 N    |
|  | <a href="#">00262559</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 15.00 N    |
|  | <a href="#">00262560</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 50.00 N    |
|  | <a href="#">00262561</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 100.00 N   |
|  | <a href="#">00262562</a> | 9/14/2023 | 999735 | LEHI HIGH STIPEND VENDOR         | 735038 | C | 100.00 N   |
|  | <a href="#">00262563</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 152.00 N   |
|  | <a href="#">00262564</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 10.00 N    |
|  | <a href="#">00262565</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 330.00 N   |
|  | <a href="#">00262566</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 10.00 N    |
|  | <a href="#">00262567</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 10.00 N    |
|  | <a href="#">00262568</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 30.00 N    |
|  | <a href="#">00262569</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 10.00 N    |
|  | <a href="#">00262570</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 10.00 N    |
|  | <a href="#">00262571</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 25.00 N    |
|  | <a href="#">00262572</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 10.00 N    |
|  | <a href="#">00262573</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 10.00 N    |
|  | <a href="#">00262574</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 180.00 N   |
|  | <a href="#">00262575</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 45.00 N    |
|  | <a href="#">00262576</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 10.00 N    |
|  | <a href="#">00262577</a> | 9/14/2023 | 999737 | LONE PEAK STIPEND VENDOR         | 737040 | C | 90.00 N    |
|  | <a href="#">00262578</a> | 9/14/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR     | 739016 | C | 691.00 N   |
|  | <a href="#">00262579</a> | 9/14/2023 | 999441 | LEHI JR HIGH STIPEND VENDOR      | 741034 | C | 50.00 N    |
|  | <a href="#">00262580</a> | 9/14/2023 | 999441 | LEHI JR HIGH STIPEND VENDOR      | 741034 | C | 67.00 N    |
|  | <a href="#">00262581</a> | 9/14/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL      | 750027 | C | 15.00 N    |
|  | <a href="#">00262582</a> | 9/14/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL      | 750027 | C | 117.00 N   |
|  | <a href="#">00262583</a> | 9/14/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL      | 750027 | C | 50.00 N    |
|  | <a href="#">00262584</a> | 9/14/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL      | 750027 | C | 15.00 N    |
|  | <a href="#">00262585</a> | 9/14/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL      | 750027 | C | 15.00 N    |
|  | <a href="#">00262586</a> | 9/14/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL      | 750027 | C | 65.00 N    |
|  | <a href="#">00262587</a> | 9/14/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL      | 750027 | C | 25.00 N    |
|  | <a href="#">00262588</a> | 9/14/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL      | 750027 | C | 80.00 N    |
|  | <a href="#">00262589</a> | 9/14/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL      | 750027 | C | 20.00 N    |
|  | <a href="#">00262590</a> | 9/14/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL      | 750027 | C | 20.00 N    |
|  | <a href="#">00262591</a> | 9/14/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL      | 750027 | C | 30.00 N    |
|  | <a href="#">00262592</a> | 9/14/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL      | 750027 | C | 20.00 N    |
|  | <a href="#">00262593</a> | 9/14/2023 | 999754 | OREM HIGH STIPEND                | 754041 | C | 40.00 N    |
|  | <a href="#">00262594</a> | 9/14/2023 | 999754 | OREM HIGH STIPEND                | 754041 | C | 20.00 N    |
|  | <a href="#">00262595</a> | 9/14/2023 | 999754 | OREM HIGH STIPEND                | 754041 | C | 35.00 N    |
|  | <a href="#">00262596</a> | 9/14/2023 | 999754 | OREM HIGH STIPEND                | 754041 | C | 18.00 N    |
|  | <a href="#">00262597</a> | 9/14/2023 | 999754 | OREM HIGH STIPEND                | 754041 | C | 70.00 N    |
|  | <a href="#">00262598</a> | 9/14/2023 | 999754 | OREM HIGH STIPEND                | 754041 | C | 40.00 N    |
|  | <a href="#">00262599</a> | 9/14/2023 | 999754 | OREM HIGH STIPEND                | 754041 | C | 35.00 N    |
|  | <a href="#">00262600</a> | 9/14/2023 | 999754 | OREM HIGH STIPEND                | 754041 | C | 15.00 N    |
|  | <a href="#">00262601</a> | 9/14/2023 | 999754 | OREM HIGH STIPEND                | 754041 | C | 40.00 N    |
|  | <a href="#">00262602</a> | 9/14/2023 | 999754 | OREM HIGH STIPEND                | 754041 | C | 25.00 N    |
|  | <a href="#">00262603</a> | 9/14/2023 | 999754 | OREM HIGH STIPEND                | 754041 | C | 25.00 N    |

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|          |           |        |                                            |        |   |          |
|----------|-----------|--------|--------------------------------------------|--------|---|----------|
| 00262604 | 9/14/2023 | 999754 | OREM HIGH STIPEND                          | 754041 | C | 90.00 N  |
| 00262605 | 9/14/2023 | 999754 | OREM HIGH STIPEND                          | 754041 | C | 67.50 N  |
| 00262606 | 9/14/2023 | 999754 | OREM HIGH STIPEND                          | 754041 | C | 15.00 N  |
| 00262607 | 9/14/2023 | 999754 | OREM HIGH STIPEND                          | 754041 | C | 70.00 N  |
| 00262608 | 9/14/2023 | 999754 | OREM HIGH STIPEND                          | 754041 | C | 10.00 N  |
| 00262609 | 9/14/2023 | 999754 | OREM HIGH STIPEND                          | 754041 | C | 35.00 N  |
| 00262610 | 9/14/2023 | 999754 | OREM HIGH STIPEND                          | 754041 | C | 45.00 N  |
| 00262611 | 9/14/2023 | 999754 | OREM HIGH STIPEND                          | 754041 | C | 45.00 N  |
| 00262612 | 9/14/2023 | 999754 | OREM HIGH STIPEND                          | 754041 | C | 15.00 N  |
| 00262613 | 9/14/2023 | 999754 | OREM HIGH STIPEND                          | 754041 | C | 250.00 N |
| 00262614 | 9/14/2023 | 999459 | OREM JR HIGH STIPEND VENDOR                | 759032 | C | 31.00 N  |
| 00262615 | 9/14/2023 | 999459 | OREM JR HIGH STIPEND VENDOR                | 759032 | C | 57.00 N  |
| 00262616 | 9/14/2023 | 999459 | OREM JR HIGH STIPEND VENDOR                | 759032 | C | 65.00 N  |
| 00262617 | 9/14/2023 | 999435 | VIEWPOINT STIPEND VENDOR                   | 776033 | C | 13.00 N  |
| 00262618 | 9/14/2023 | 999435 | VIEWPOINT STIPEND VENDOR                   | 776033 | C | 15.00 N  |
| 00262619 | 9/14/2023 | 999435 | VIEWPOINT STIPEND VENDOR                   | 776033 | C | 40.00 N  |
| 00262620 | 9/14/2023 | 999435 | VIEWPOINT STIPEND VENDOR                   | 776033 | C | 15.00 N  |
| 00262621 | 9/14/2023 | 999435 | VIEWPOINT STIPEND VENDOR                   | 776033 | C | 20.00 N  |
| 00262622 | 9/14/2023 | 999435 | VIEWPOINT STIPEND VENDOR                   | 776033 | C | 15.00 N  |
| 00262623 | 9/14/2023 | 999435 | VIEWPOINT STIPEND VENDOR                   | 776033 | C | 15.00 N  |
| 00262624 | 9/14/2023 | 999435 | VIEWPOINT STIPEND VENDOR                   | 776033 | C | 7.00 N   |
| 00262625 | 9/14/2023 | 999435 | VIEWPOINT STIPEND VENDOR                   | 776033 | C | 15.00 N  |
| 00262626 | 9/14/2023 | 999435 | VIEWPOINT STIPEND VENDOR                   | 776033 | C | 20.00 N  |
| 00262627 | 9/14/2023 | 999435 | VIEWPOINT STIPEND VENDOR                   | 776033 | C | 15.00 N  |
| 00262628 | 9/14/2023 | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR      | 778035 | C | 69.00 N  |
| 00262629 | 9/14/2023 | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR      | 778035 | C | 50.00 N  |
| 00262630 | 9/14/2023 | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR      | 778035 | C | 24.00 N  |
| 00262631 | 9/14/2023 | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR      | 778035 | C | 97.00 N  |
| 00262632 | 9/14/2023 | 999779 | PLEASANT GROVE HIGH STIPEND VENDOR         | 779039 | C | 234.50 N |
| 00262633 | 9/14/2023 | 999779 | PLEASANT GROVE HIGH STIPEND VENDOR         | 779039 | C | 70.00 N  |
| 00262634 | 9/14/2023 | 999779 | PLEASANT GROVE HIGH STIPEND VENDOR         | 779039 | C | 77.00 N  |
| 00262635 | 9/14/2023 | 999779 | PLEASANT GROVE HIGH STIPEND VENDOR         | 779039 | C | 320.00 N |
| 00262636 | 9/14/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR               | 784046 | C | 110.00 N |
| 00262637 | 9/14/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR               | 784046 | C | 14.00 N  |
| 00262638 | 9/14/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR               | 784046 | C | 75.00 N  |
| 00262639 | 9/14/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR               | 784046 | C | 30.00 N  |
| 00262640 | 9/14/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR               | 784046 | C | 15.00 N  |
| 00262641 | 9/14/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR               | 784046 | C | 15.00 N  |
| 00262642 | 9/14/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR               | 784046 | C | 35.00 N  |
| 00262643 | 9/14/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR               | 784046 | C | 20.00 N  |
| 00262644 | 9/14/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR               | 784046 | C | 15.00 N  |
| 00262645 | 9/14/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR               | 784046 | C | 35.00 N  |
| 00262646 | 9/14/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR               | 784046 | C | 15.00 N  |
| 00262647 | 9/14/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR               | 784046 | C | 10.00 N  |
| 00262648 | 9/14/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR               | 784046 | C | 45.00 N  |
| 00262649 | 9/14/2023 | 999485 | OAK CANYON STIPEND VENDOR                  | 785017 | C | 30.00 N  |
| 00262650 | 9/14/2023 | 999485 | OAK CANYON STIPEND VENDOR                  | 785017 | C | 20.00 N  |
| 00262651 | 9/14/2023 | 999485 | OAK CANYON STIPEND VENDOR                  | 785017 | C | 30.00 N  |
| 00262652 | 9/14/2023 | 999485 | OAK CANYON STIPEND VENDOR                  | 785017 | C | 150.00 N |
| 00262653 | 9/14/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR             | 786040 | C | 10.00 N  |
| 00262654 | 9/14/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR             | 786040 | C | 55.00 N  |
| 00262655 | 9/14/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR             | 786040 | C | 85.00 N  |
| 00262656 | 9/14/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR             | 786040 | C | 25.00 N  |
| 00262657 | 9/14/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR             | 786040 | C | 200.00 N |
| 00262658 | 9/14/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR             | 786040 | C | 10.00 N  |
| 00262659 | 9/14/2023 | 999488 | TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR    | 788017 | C | 20.00 N  |
| 00262660 | 9/14/2023 | 999488 | TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR    | 788017 | C | 100.00 N |
| 00262661 | 9/14/2023 | 999488 | TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR    | 788017 | C | 70.00 N  |
| 00262662 | 9/14/2023 | 999488 | TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR    | 788017 | C | 90.00 N  |
| 00262663 | 9/14/2023 | 999488 | TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR    | 788017 | C | 30.00 N  |
| 00262664 | 9/14/2023 | 999488 | TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR    | 788017 | C | 40.00 N  |
| 00262665 | 9/14/2023 | 999488 | TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR    | 788017 | C | 17.00 N  |
| 00262666 | 9/14/2023 | 999488 | TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR    | 788017 | C | 10.00 N  |
| 00262667 | 9/14/2023 | 999488 | TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR    | 788017 | C | 10.00 N  |
| 00262668 | 9/14/2023 | 999488 | TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR    | 788017 | C | 10.00 N  |
| 00262669 | 9/14/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR               | 789043 | C | 600.00 N |
| 00262670 | 9/14/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR               | 789043 | C | 150.00 N |
| 00262671 | 9/14/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR               | 789043 | C | 175.00 N |
| 00262672 | 9/14/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR               | 789043 | C | 157.00 N |
| 00262673 | 9/14/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR               | 789043 | C | 400.00 N |
| 00262674 | 9/14/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR               | 789043 | C | 136.00 N |
| 00262675 | 9/14/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR               | 789043 | C | 700.00 N |
| 00262676 | 9/14/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR               | 789043 | C | 106.50 N |
| 00262677 | 9/14/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR               | 789043 | C | 32.00 N  |
| 00262678 | 9/14/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR               | 789043 | C | 106.50 N |
| 00262679 | 9/14/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR               | 789043 | C | 125.00 N |
| 00262680 | 9/14/2023 | 999490 | VISTA HEIGHTS MIDDLE SCHOOL STIPEND VENDOR | 790035 | C | 115.00 N |
| 00262681 | 9/14/2023 | 999490 | VISTA HEIGHTS MIDDLE SCHOOL STIPEND VENDOR | 790035 | C | 41.00 N  |
| 00262682 | 9/14/2023 | 999490 | VISTA HEIGHTS MIDDLE SCHOOL STIPEND VENDOR | 790035 | C | 37.00 N  |
| 00262683 | 9/14/2023 | 999790 | EAST SHORE STIPEND VENDOR                  | 791018 | C | 100.00 N |
| 00262684 | 9/14/2023 | 999790 | EAST SHORE STIPEND VENDOR                  | 791018 | C | 100.00 N |
| 00262685 | 9/14/2023 | 999790 | EAST SHORE STIPEND VENDOR                  | 791018 | C | 5.00 N   |
| 00262686 | 9/14/2023 | 999790 | EAST SHORE STIPEND VENDOR                  | 791018 | C | 105.00 N |
| 00262687 | 9/14/2023 | 999790 | EAST SHORE STIPEND VENDOR                  | 791018 | C | 76.00 N  |
| 00262688 | 9/14/2023 | 999790 | EAST SHORE STIPEND VENDOR                  | 791018 | C | 80.00 N  |
| 00262689 | 9/14/2023 | 999494 | MOUNTAIN RIDGE STIPEND VENDOR              | 794027 | C | 10.00 N  |
| 00262690 | 9/14/2023 | 999494 | MOUNTAIN RIDGE STIPEND VENDOR              | 794027 | C | 20.00 N  |
| 00262691 | 9/14/2023 | 999494 | MOUNTAIN RIDGE STIPEND VENDOR              | 794027 | C | 20.00 N  |
| 00262692 | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR   | 796035 | C | 15.00 N  |
| 00262693 | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR   | 796035 | C | 15.00 N  |
| 00262694 | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR   | 796035 | C | 15.00 N  |

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|  |                         |           |        |                                          |        |   |            |
|--|-------------------------|-----------|--------|------------------------------------------|--------|---|------------|
|  | <a href="#">0262695</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 50.00 N    |
|  | <a href="#">0262696</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 14.00 N    |
|  | <a href="#">0262697</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 30.00 N    |
|  | <a href="#">0262698</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 14.00 N    |
|  | <a href="#">0262699</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 25.00 N    |
|  | <a href="#">0262700</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 25.00 N    |
|  | <a href="#">0262701</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262702</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262703</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 90.00 N    |
|  | <a href="#">0262704</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262705</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262706</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 8.00 N     |
|  | <a href="#">0262707</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 5.00 N     |
|  | <a href="#">0262708</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262709</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 30.00 N    |
|  | <a href="#">0262710</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262711</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262712</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262713</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 14.00 N    |
|  | <a href="#">0262714</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262715</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262716</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262717</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262718</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262719</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262720</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 22.00 N    |
|  | <a href="#">0262721</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 90.00 N    |
|  | <a href="#">0262722</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262723</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 24.00 N    |
|  | <a href="#">0262724</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262725</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262726</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 32.00 N    |
|  | <a href="#">0262727</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 30.00 N    |
|  | <a href="#">0262728</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262729</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 25.00 N    |
|  | <a href="#">0262730</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262731</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262732</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262733</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262734</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262735</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262736</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 84.00 N    |
|  | <a href="#">0262737</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 17.00 N    |
|  | <a href="#">0262738</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262739</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 27.00 N    |
|  | <a href="#">0262740</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 19.00 N    |
|  | <a href="#">0262741</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 168.00 N   |
|  | <a href="#">0262742</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 60.00 N    |
|  | <a href="#">0262743</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262744</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262745</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 42.00 N    |
|  | <a href="#">0262746</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 40.00 N    |
|  | <a href="#">0262747</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262748</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262749</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 45.00 N    |
|  | <a href="#">0262750</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262751</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 17.00 N    |
|  | <a href="#">0262752</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 25.00 N    |
|  | <a href="#">0262753</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 84.00 N    |
|  | <a href="#">0262754</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 12.00 N    |
|  | <a href="#">0262755</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262756</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 45.00 N    |
|  | <a href="#">0262757</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 25.00 N    |
|  | <a href="#">0262758</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 27.00 N    |
|  | <a href="#">0262759</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262760</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262761</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 13.00 N    |
|  | <a href="#">0262762</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 68.00 N    |
|  | <a href="#">0262763</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262764</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 25.00 N    |
|  | <a href="#">0262765</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262766</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 20.00 N    |
|  | <a href="#">0262767</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 15.00 N    |
|  | <a href="#">0262768</a> | 9/14/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796035 | C | 27.00 N    |
|  | <a href="#">0262769</a> | 9/14/2023 | 008510 | BRANDEN HAYNIE                           | 001983 | C | 350.00 N   |
|  | <a href="#">0262770</a> | 9/14/2023 | 008082 | DAMON WEBB                               | 001983 | C | 350.00 N   |
|  | <a href="#">0262771</a> | 9/14/2023 | 001426 | DEX IMAGING LLC                          | 001983 | C | 1,375.43 N |
|  | <a href="#">0262772</a> | 9/14/2023 | 006681 | EMMA FULLER                              | 001983 | C | 390.00 N   |
|  | <a href="#">0262773</a> | 9/14/2023 | 007813 | FISHER'S TECHNOLOGY                      | 001983 | C | 199.00 N   |
|  | <a href="#">0262774</a> | 9/14/2023 | 006636 | KYLIE DECKER                             | 001983 | C | 475.00 N   |
|  | <a href="#">0262775</a> | 9/14/2023 | 004461 | MICHAEL MCCAWLEY                         | 001983 | C | 490.00 N   |
|  | <a href="#">0262776</a> | 9/14/2023 | 000014 | TJAM, LLC                                | 001983 | C | 275.36 N   |
|  | <a href="#">0262777</a> | 9/14/2023 | 092170 | VALCOM                                   | 001983 | C | 1,053.00 N |
|  | <a href="#">0262778</a> | 9/14/2023 | 007250 | EMS LINQ INC                             | 002005 | C | 5,000.00 N |
|  | <a href="#">0262779</a> | 9/14/2023 | 000312 | BELL PHOTOGRAPHERS, INC                  | 002016 | C | 990.00 N   |
|  | <a href="#">0262780</a> | 9/14/2023 | 000397 | FOX HOLLOW GOLF CLUB                     | 002016 | C | 6,600.00 N |
|  | <a href="#">0262781</a> | 9/14/2023 | 000425 | KNL CONTRACTING, LLC                     | 002016 | C | 650.00 V   |
|  | <a href="#">0262782</a> | 9/14/2023 | 000468 | PARK CITY HIGH SCHOOL                    | 002016 | C | 100.00 N   |
|  | <a href="#">0262783</a> | 9/14/2023 | 004877 | SILICON SIGNS                            | 002016 | C | 4,260.66 N |
|  | <a href="#">0262784</a> | 9/14/2023 | 000097 | THE INK SPOT                             | 002016 | C | 2,442.50 N |
|  | <a href="#">0262785</a> | 9/14/2023 | 089083 | UNIVERSAL ATHLETIC DBA GAME ONE          | 002016 | C | 3,655.20 N |

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|          |           |        |                                    |        |   |             |
|----------|-----------|--------|------------------------------------|--------|---|-------------|
| 00262786 | 9/14/2023 | 000272 | UTAH DANCE & DRILL ASSOCIATION     | 002016 | C | 130.00 N    |
| 00262787 | 9/14/2023 | 090726 | UTAH HIGH SCHOOL ACTIVITIES        | 002016 | C | 70.00 N     |
| 00262788 | 9/14/2023 | 006960 | WASHINGTON COUNTY SCHOOL DISTRICT  | 002016 | C | 800.00 N    |
| 00262789 | 9/14/2023 | 043042 | INFINITY TOURS AND EVENTS          | 002024 | C | 24,000.00 N |
| 00262790 | 9/14/2023 | 000152 | ARBITERPAY TRUST ACCOUNT           | 002026 | C | 4,921.20 N  |
| 00262791 | 9/14/2023 | 999996 | STIPEND VENDOR                     | 002051 | C | 10.60 N     |
| 00262792 | 9/14/2023 | 999996 | STIPEND VENDOR                     | 002051 | C | 11.90 N     |
| 00262793 | 9/14/2023 | 999996 | STIPEND VENDOR                     | 002051 | C | 52.00 N     |
| 00262794 | 9/14/2023 | 999996 | STIPEND VENDOR                     | 002051 | C | 29.95 N     |
| 00262795 | 9/14/2023 | 999996 | STIPEND VENDOR                     | 002051 | C | 62.05 N     |
| 00262796 | 9/14/2023 | 999996 | STIPEND VENDOR                     | 002051 | C | 100.00 N    |
| 00262797 | 9/14/2023 | 999996 | STIPEND VENDOR                     | 002051 | C | 5.75 N      |
| 00262798 | 9/14/2023 | 999996 | STIPEND VENDOR                     | 002051 | C | 42.00 N     |
| 00262799 | 9/14/2023 | 008196 | AKTIVATE, INC                      | 002060 | C | 200.00 N    |
| 00262800 | 9/14/2023 | 001426 | DEX IMAGING LLC                    | 002060 | C | 955.45 N    |
| 00262801 | 9/14/2023 | 000119 | HUDL                               | 002060 | C | 1,349.00 N  |
| 00262802 | 9/14/2023 | 043042 | INFINITY TOURS AND EVENTS          | 002060 | C | 4,600.00 N  |
| 00262803 | 9/14/2023 | 004074 | LIFEMED SAFETY INC                 | 002060 | C | 1,805.20 N  |
| 00262804 | 9/14/2023 | 008473 | MODERN OFFICE                      | 002060 | C | 3,714.00 N  |
| 00262805 | 9/14/2023 | 056731 | MOVIE LICENSING USA, SWANK         | 002060 | C | 1,817.00 N  |
| 00262806 | 9/14/2023 | 000515 | PTSA - TIMPANOGOS HIGH SCHOOL      | 002060 | C | 904.00 N    |
| 00262807 | 9/14/2023 | 004274 | TEAM GOLF GEAR                     | 002060 | C | 2,849.25 N  |
| 00262808 | 9/14/2023 | 000146 | UTAH FCCLA                         | 002060 | C | 450.00 N    |
| 00262809 | 9/14/2023 | 008504 | BRYNLEE RUOTI                      | 002061 | C | 135.00 N    |
| 00262810 | 9/14/2023 | 017261 | CERTIFIED SHRED INC                | 002061 | C | 65.00 N     |
| 00262811 | 9/14/2023 | 081795 | SUMMERHAYS MUSIC CENTER            | 002061 | C | 2,530.00 N  |
| 00262812 | 9/14/2023 | 082491 | SWIRE COCA-COLA USA                | 002061 | C | 100.50 N    |
| 00262813 | 9/14/2023 | 000272 | UTAH DANCE & DRILL ASSOCIATION     | 002061 | C | 145.00 N    |
| 00262814 | 9/14/2023 | 008424 | ASHLEY DAVIES                      | 002073 | C | 1,050.00 N  |
| 00262815 | 9/14/2023 | 005271 | BANGARANG FC                       | 002073 | C | 4,092.00 N  |
| 00262816 | 9/14/2023 | 000086 | ERIC NIX                           | 002073 | C | 2,000.00 N  |
| 00262817 | 9/14/2023 | 082491 | SWIRE COCA-COLA USA                | 002073 | C | 79.02 N     |
| 00262818 | 9/14/2023 | 092170 | VALCOM                             | 002076 | C | 1,163.00 N  |
| 00262819 | 9/14/2023 | 011607 | BLICK ART MATERIALS                | 002085 | C | 49.38 N     |
| 00262820 | 9/14/2023 | 003917 | MANDARIN MATRIX                    | 002118 | C | 14,112.00 N |
| 00262821 | 9/14/2023 | 004125 | VALLEY OFFICE SYSTEMS              | 002127 | C | 95.67 N     |
| 00262822 | 9/14/2023 | 006082 | NOTATEK LLC                        | 002131 | C | 883.00 N    |
| 00262823 | 9/14/2023 | 081795 | SUMMERHAYS MUSIC CENTER            | 002131 | C | 973.00 N    |
| 00262824 | 9/14/2023 | 008495 | TAP GROUP                          | 002131 | C | 8,709.37 N  |
| 00262825 | 9/14/2023 | 091894 | UTAH VALLEY UNIVERSITY             | 002131 | C | 666.00 N    |
| 00262826 | 9/14/2023 | 004125 | VALLEY OFFICE SYSTEMS              | 002132 | C | 120.00 N    |
| 00262827 | 9/14/2023 | 004125 | VALLEY OFFICE SYSTEMS              | 002137 | C | 96.65 N     |
| 00262828 | 9/14/2023 | 004125 | VALLEY OFFICE SYSTEMS              | 002138 | C | 276.69 N    |
| 00262829 | 9/14/2023 | 004269 | ARETELABS                          | 002148 | C | 157.50 N    |
| 00262830 | 9/14/2023 | 001277 | UTAH ASSOC OF TEACHERS OF JAPANESE | 002148 | C | 21.00 N     |
| 00262831 | 9/14/2023 | 003565 | ALPINE CITY                        | 002152 | C | 4,488.67 N  |
| 00262832 | 9/14/2023 | 016230 | CITY OF CEDAR HILLS                | 002152 | C | 2,281.50 N  |
| 00262833 | 9/14/2023 | 069322 | DOMINION ENERGY                    | 002152 | C | 21,360.30 N |
| 00262834 | 9/14/2023 | 061689 | OREM CITY CORP UTILITIES           | 002152 | C | 31,966.68 N |
| 00262835 | 9/14/2023 | 071304 | STEVEN REVELLI                     | 002168 | C | 203.90 N    |
| 00262836 | 9/14/2023 | 090042 | UASSP                              | 002168 | C | 875.00 N    |
| 00262837 | 9/14/2023 | 084000 | TENNEY'S PIZZA                     | 002223 | C | 10,716.39 N |
| 00262838 | 9/14/2023 | 016319 | CENGAGE LEARNING, INC              | 002231 | C | 1,260.00 N  |
| 00262839 | 9/14/2023 | 008527 | ROLLO MBTI TYPE CONSULTING         | 002262 | C | 3,072.40 N  |
| 00262840 | 9/14/2023 | 048371 | LIGHTSPEED TECHNOLOGIES            | 002268 | C | 107.00 N    |
| 00262841 | 9/14/2023 | 084000 | TENNEY'S PIZZA                     | 002274 | C | 7,579.19 V  |
| 00262842 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 1,014.53 N  |
| 00262843 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 192.05 N    |
| 00262844 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 150.19 N    |
| 00262845 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 17.88 N     |
| 00262846 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 102.31 N    |
| 00262847 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 81.29 N     |
| 00262848 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 18.93 N     |
| 00262849 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 121.24 N    |
| 00262850 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 233.11 N    |
| 00262851 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 163.42 N    |
| 00262852 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 66.81 N     |
| 00262853 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 376.49 N    |
| 00262854 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 48.01 N     |
| 00262855 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 37.79 N     |
| 00262856 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 25.74 N     |
| 00262857 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 130.54 N    |
| 00262858 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 108.08 N    |
| 00262859 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 48.54 N     |
| 00262860 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 114.17 N    |
| 00262861 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 212.29 N    |
| 00262862 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 162.57 N    |
| 00262863 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 322.00 N    |
| 00262864 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 284.14 N    |
| 00262865 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 96.29 N     |
| 00262866 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 64.98 N     |
| 00262867 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 107.94 N    |
| 00262868 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 140.10 N    |
| 00262869 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 11.92 N     |
| 00262870 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 104.54 N    |
| 00262871 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 69.04 N     |
| 00262872 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 64.19 N     |
| 00262873 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 146.72 N    |
| 00262874 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 11.40 N     |
| 00262875 | 9/14/2023 | 999991 | STIPEND VENDOR                     | 092437 | C | 189.23 N    |
| 00262876 | 9/14/2023 | 082500 | SYSCO INTERMOUNTAIN FOOD SERVICE   | 534848 | C | 2,885.54 N  |

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|  |                          |           |        |                                          |        |   |              |
|--|--------------------------|-----------|--------|------------------------------------------|--------|---|--------------|
|  | <a href="#">00262877</a> | 9/14/2023 | 082500 | SYSKO INTERMOUNTAIN FOOD SERVICE         | 535136 | C | 149,167.09 N |
|  | <a href="#">00262878</a> | 9/14/2023 | 082500 | SYSKO INTERMOUNTAIN FOOD SERVICE         | 535712 | C | 2,404.11 N   |
|  | <a href="#">00262879</a> | 9/14/2023 | 052474 | MEADOW GOLD DAIRIES                      | 635712 | C | 12,722.76 N  |
|  | <a href="#">00262880</a> | 9/14/2023 | 999996 | STIPEND VENDOR                           | 001725 | C | 41.90 N      |
|  | <a href="#">00262881</a> | 9/14/2023 | 021630 | CONSERVE-A-WATT LIGHTING                 | 001855 | C | 1,822.25 N   |
|  | <a href="#">00262882</a> | 9/14/2023 | 041441 | HYLON-KOBURN CHEMICALS INC               | 001855 | C | 2,812.22 N   |
|  | <a href="#">00262883</a> | 9/14/2023 | 005873 | PREMIER MEDICAL DISTRIBUTION             | 001855 | C | 4.38 N       |
|  | <a href="#">00262884</a> | 9/14/2023 | 069150 | PYRAMID SCHOOL PRODUCTS                  | 001855 | C | 8,368.20 N   |
|  | <a href="#">00262885</a> | 9/14/2023 | 079081 | SOUTHWEST SCHOOL & OFFICE SUPPLY         | 001855 | C | 11,854.50 N  |
|  | <a href="#">00262886</a> | 9/14/2023 | 094680 | WAXIE SANITARY SUPPLY                    | 001855 | C | 10,267.70 N  |
|  | <a href="#">00262887</a> | 9/14/2023 | 002051 | ARTIST CORNER                            | 001875 | C | 200.00 N     |
|  | <a href="#">00262888</a> | 9/14/2023 | 020095 | COLONIAL FLAG                            | 001875 | C | 78.40 N      |
|  | <a href="#">00262889</a> | 9/14/2023 | 000167 | KELSIE THOMAS                            | 001875 | C | 400.00 N     |
|  | <a href="#">00262890</a> | 9/14/2023 | 002263 | MEAGAN L LEIENDECKER                     | 001875 | C | 400.00 N     |
|  | <a href="#">00262891</a> | 9/14/2023 | 081795 | SUMMERHAYS MUSIC CENTER                  | 001875 | C | 8,098.87 N   |
|  | <a href="#">00262892</a> | 9/14/2023 | 007120 | KARL'S DISTRIBUTING                      | 001902 | C | 604.09 N     |
|  | <a href="#">00262893</a> | 9/14/2023 | 007939 | MICHELLE PIXTON - FIREFLIES AND FRECKLES | 001902 | C | 496.00 N     |
|  | <a href="#">00262894</a> | 9/14/2023 | 082520 | T MOBILE OFFICE                          | 001902 | C | 160.00 N     |
|  | <a href="#">00262895</a> | 9/14/2023 | 008480 | ISRAEL GONZALEZ                          | 001948 | C | 3,000.00 N   |
|  | <a href="#">00262896</a> | 9/14/2023 | 006281 | 95 PERCENT GROUP INC                     | 001955 | C | 1,124.70 N   |
|  | <a href="#">00262897</a> | 9/14/2023 | 040685 | HORIZON HOME HEALTH/KIDS                 | 002029 | C | 1,040.00 N   |
|  | <a href="#">00262898</a> | 9/14/2023 | 005281 | CANYON HOME CARE & HOSPICE               | 002030 | C | 150.00 N     |
|  | <a href="#">00262899</a> | 9/14/2023 | 009750 | AMERICA'S BATTLE OF THE BOOKS            | 002032 | C | 50.00 N      |
|  | <a href="#">00262900</a> | 9/14/2023 | 001426 | DEX IMAGING LLC                          | 002032 | C | 98.84 N      |
|  | <a href="#">00262901</a> | 9/14/2023 | 006675 | STRING INSTRUMENT REPAIR                 | 002032 | C | 85.00 N      |
|  | <a href="#">00262902</a> | 9/14/2023 | 081796 | SUMMERHAYS MUSIC - REPAIRS               | 002032 | C | 25.00 N      |
|  | <a href="#">00262903</a> | 9/14/2023 | 007710 | VITAL RECORDS CONTROL                    | 002034 | C | 79.07 N      |
|  | <a href="#">00262904</a> | 9/14/2023 | 065120 | SONOVA USA INC                           | 002037 | C | 5,251.93 N   |
|  | <a href="#">00262905</a> | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002049 | C | 87.83 N      |
|  | <a href="#">00262906</a> | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002050 | C | 89.24 N      |
|  | <a href="#">00262907</a> | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002052 | C | 41.06 N      |
|  | <a href="#">00262908</a> | 9/14/2023 | 056415 | MT STATE SCHOOLBOOK DEPOSITORY           | 002053 | C | 4,931.13 N   |
|  | <a href="#">00262909</a> | 9/14/2023 | 014593 | CACHE VALLEY ELECTRIC                    | 002063 | C | 2,243.00 N   |
|  | <a href="#">00262910</a> | 9/14/2023 | 007638 | FIRST DIGITAL COMMUNICATIONS LLC         | 002063 | C | 18,539.99 N  |
|  | <a href="#">00262911</a> | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002065 | C | 952.00 N     |
|  | <a href="#">00262912</a> | 9/14/2023 | 004076 | WW NORTON AND COMPANY                    | 002066 | C | 4,243.20 N   |
|  | <a href="#">00262913</a> | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002069 | C | 15.00 N      |
|  | <a href="#">00262914</a> | 9/14/2023 | 006381 | THRIVE NURSERY LLC                       | 002070 | C | 3,316.06 N   |
|  | <a href="#">00262915</a> | 9/14/2023 | 008361 | 1122 APPAREL                             | 002113 | C | 4,744.50 N   |
|  | <a href="#">00262916</a> | 9/14/2023 | 006281 | 95 PERCENT GROUP INC                     | 002209 | C | 1,925.00 N   |
|  | <a href="#">00262917</a> | 9/14/2023 | 000470 | ADP LEMCO INC                            | 002147 | C | 420.00 N     |
|  | <a href="#">00262918</a> | 9/14/2023 | 005362 | AIR COMM                                 | 002220 | C | 1,767.25 N   |
|  | <a href="#">00262919</a> | 9/14/2023 | 003640 | AIR QUALITY CONSULTING LLC               | 002147 | C | 617.18 N     |
|  | <a href="#">00262920</a> | 9/14/2023 | 004671 | AMERICAN CHILLER MECHANICAL SERVICE      | 002147 | C | 3,740.00 N   |
|  | <a href="#">00262921</a> | 9/14/2023 | 004804 | AMERICAN FORK CITY                       | 002103 | C | 68,754.78 N  |
|  | <a href="#">00262922</a> | 9/14/2023 | 001659 | AON RISK INSURANCE SERVICES WEST, INC    | 002208 | C | 23,944.00 N  |
|  | <a href="#">00262923</a> | 9/14/2023 | 009672 | BATTERY SYSTEMS INC                      | 002147 | C | 435.54 N     |
|  | <a href="#">00262924</a> | 9/14/2023 | 010632 | BEST AWNING AND SIDING CO                | 002147 | C | 1,000.45 N   |
|  | <a href="#">00262925</a> | 9/14/2023 | 000050 | BIRRELL - PEPSI                          | 002092 | C | 159.00 N     |
|  | <a href="#">00262926</a> | 9/14/2023 | 011282 | BISCO                                    | 002147 | C | 18.63 N      |
|  | <a href="#">00262927</a> | 9/14/2023 | 012601 | BRADY INDUSTRIES INC                     | 002098 | C | 332.01 N     |
|  | <a href="#">00262928</a> | 9/14/2023 | 008510 | BRANDEN HAYNIE                           | 002145 | C | 350.00 N     |
|  | <a href="#">00262929</a> | 9/14/2023 | 000202 | BYU                                      | 002261 | C | 500.00 N     |
|  | <a href="#">00262930</a> | 9/14/2023 | 014593 | CACHE VALLEY ELECTRIC                    | 002147 | C | 5,783.00 N   |
|  | <a href="#">00262931</a> | 9/14/2023 | 000218 | CHARISSA LITTLE                          | 002190 | C | 997.50 N     |
|  | <a href="#">00262932</a> | 9/14/2023 | 007539 | COMMONLIT INC                            | 002214 | C | 27,500.00 N  |
|  | <a href="#">00262933</a> | 9/14/2023 | 020990 | COMPANION CORPORATION                    | 002095 | C | 896.00 N     |
|  | <a href="#">00262934</a> | 9/14/2023 | 024160 | CUTLER'S INC                             | 002147 | C | 98.40 N      |
|  | <a href="#">00262935</a> | 9/14/2023 | 008082 | DAMON WEBB                               | 002145 | C | 350.00 N     |
|  | <a href="#">00262936</a> | 9/14/2023 | 005627 | DAN NIELSON HOOPS LLC                    | 002092 | C | 2,850.00 N   |
|  | <a href="#">00262937</a> | 9/14/2023 | 007143 | DESERET NEWS                             | 002139 | C | 450.00 N     |
|  | <a href="#">00262938</a> | 9/14/2023 | 008351 | DI WU                                    | 002111 | C | 125.00 N     |
|  | <a href="#">00262939</a> | 9/14/2023 | 027110 | DONE RITE LINES LLC                      | 002147 | C | 6,546.82 N   |
|  | <a href="#">00262940</a> | 9/14/2023 | 027268 | DOUBLE D BOLT                            | 002147 | C | 71.00 N      |
|  | <a href="#">00262941</a> | 9/14/2023 | 027850 | DUDLEY & ASSOCIATES, INC                 | 002130 | C | 5,169.40 N   |
|  | <a href="#">00262942</a> | 9/14/2023 | 030280 | EDUTEK CORPORATION                       | 002285 | C | 716.77 N     |
|  | <a href="#">00262943</a> | 9/14/2023 | 006681 | EMMA FULLER                              | 002145 | C | 390.00 N     |
|  | <a href="#">00262944</a> | 9/14/2023 | 006495 | ESS WEST, LLC                            | 002284 | C | 68,521.85 N  |
|  | <a href="#">00262945</a> | 9/14/2023 | 000301 | EXPERCOM                                 | 002075 | C | 719.82 N     |
|  | <a href="#">00262946</a> | 9/14/2023 | 007813 | FISHER'S TECHNOLOGY                      | 002153 | C | 111.70 N     |
|  | <a href="#">00262947</a> | 9/14/2023 | 007583 | FRESH AIRE OF UTAH COUNTY                | 002117 | C | 20.00 N      |
|  | <a href="#">00262948</a> | 9/14/2023 | 038441 | HAND 2 HEART INC                         | 002155 | C | 14,786.36 N  |
|  | <a href="#">00262949</a> | 9/14/2023 | 040442 | HOGAN & ASSOCIATES CONSTRUCTION, INC     | 002098 | C | 786,615.29 N |
|  | <a href="#">00262950</a> | 9/14/2023 | 003301 | HONEY BUCKET                             | 002175 | C | 190.00 N     |
|  | <a href="#">00262951</a> | 9/14/2023 | 041008 | HOUSE OF DRAPERY INC                     | 002147 | C | 520.88 N     |
|  | <a href="#">00262952</a> | 9/14/2023 | 041441 | HYLON-KOBURN CHEMICALS INC               | 002147 | C | 31.91 N      |
|  | <a href="#">00262953</a> | 9/14/2023 | 043249 | INTERMOUNTAIN LOCKS                      | 002147 | C | 881.70 N     |
|  | <a href="#">00262954</a> | 9/14/2023 | 041487 | INTERMOUNTAIN WORKMED - OREM             | 002147 | C | 130.00 N     |
|  | <a href="#">00262955</a> | 9/14/2023 | 008506 | JACLYN BROWN                             | 002092 | C | 500.00 N     |
|  | <a href="#">00262956</a> | 9/14/2023 | 044725 | JOHNSTONE SUPPLY                         | 002147 | C | 91.82 N      |
|  | <a href="#">00262957</a> | 9/14/2023 | 044806 | JONES PAINT AND GLASS                    | 002147 | C | 197.35 N     |
|  | <a href="#">00262958</a> | 9/14/2023 | 005886 | KEN GARFF CHEVROLET                      | 002147 | C | 847.09 N     |
|  | <a href="#">00262959</a> | 9/14/2023 | 034776 | KEN GARFF FORD                           | 002147 | C | 82.75 N      |
|  | <a href="#">00262960</a> | 9/14/2023 | 076060 | KENNY SENG CONSTRUCTION                  | 002098 | C | 10,850.84 N  |
|  | <a href="#">00262961</a> | 9/14/2023 | 006636 | KYLIE DECKER                             | 002145 | C | 450.00 N     |
|  | <a href="#">00262962</a> | 9/14/2023 | 046748 | LABOR COMMISSION                         | 002147 | C | 180.00 N     |
|  | <a href="#">00262963</a> | 9/14/2023 | 047686 | LEHI CITY CORP                           | 002103 | C | 188,806.31 N |
|  | <a href="#">00262964</a> | 9/14/2023 | 004973 | LEXIA LEARNING SYSTEMS LLC               | 002209 | C | 60,720.00 N  |
|  | <a href="#">00262965</a> | 9/14/2023 | 002036 | LEXIA VOYAGER SOPRIS LEARNING, INC       | 002143 | C | 105,621.50 N |
|  | <a href="#">00262966</a> | 9/14/2023 | 048445 | LINDON CITY                              | 002077 | C | 8,611.41 N   |
|  | <a href="#">00262967</a> | 9/14/2023 | 004461 | MICHAEL MCCAWLEY                         | 002145 | C | 490.00 N     |

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|          |           |        |                                          |        |   |              |
|----------|-----------|--------|------------------------------------------|--------|---|--------------|
| 00262968 | 9/14/2023 | 056610 | MOUNTAIN VALLEY TEMP CONTROL             | 002147 | C | 453.00 N     |
| 00262969 | 9/14/2023 | 056723 | MOUNTAINLAND SUPPLY COMPANY              | 002147 | C | 1,927.91 N   |
| 00262970 | 9/14/2023 | 056415 | MT STATE SCHOOLBOOK DEPOSITORY           | 002252 | C | 21,045.28 N  |
| 00262971 | 9/14/2023 | 008468 | MUSE MARX LLC                            | 002092 | C | 1,786.18 N   |
| 00262972 | 9/14/2023 | 005007 | MY GUY PEST AND LAWN SOLUTIONS           | 002098 | C | 8,617.15 N   |
| 00262973 | 9/14/2023 | 059060 | NATIONAL WOOD PRODUCTS INC               | 002147 | C | 437.50 N     |
| 00262974 | 9/14/2023 | 092321 | P.E. VALGARDSON & SONS INC               | 002098 | C | 10,000.00 N  |
| 00262975 | 9/14/2023 | 001474 | PAJUN PHOTOGRAPHY CORP                   | 002154 | C | 420.00 N     |
| 00262976 | 9/14/2023 | 063475 | PATTY'S CERAMICS                         | 002280 | C | 4,785.00 N   |
| 00262977 | 9/14/2023 | 008323 | PEER PHYSICS                             | 002209 | C | 12,000.00 N  |
| 00262978 | 9/14/2023 | 066168 | PLEASANT GROVE CITY UTILITIES            | 002077 | C | 13,111.80 N  |
| 00262979 | 9/14/2023 | 007167 | PTA - HIGHLAND ELEMENTARY                | 002167 | C | 590.00 N     |
| 00262980 | 9/14/2023 | 007669 | PTA - ROCKY MOUNTAIN ELEMENTARY          | 002134 | C | 162.52 N     |
| 00262981 | 9/14/2023 | 000290 | PTSA - LEHI JR HIGH                      | 002129 | C | 2,359.00 N   |
| 00262982 | 9/14/2023 | 071093 | REFRIGERATION SUPPLIES DISTRIBUTOR       | 002147 | C | 1,762.71 N   |
| 00262983 | 9/14/2023 | 007323 | REWARDS PLUS LLC                         | 002125 | C | 720.00 N     |
| 00262984 | 9/14/2023 | 071366 | RHINEHART OIL                            | 002147 | C | 1,446.87 N   |
| 00262985 | 9/14/2023 | 071926 | RIVERTON MUSIC                           | 002280 | C | 3,990.00 N   |
| 00262986 | 9/14/2023 | 091081 | ROCKY MOUNTAIN POWER                     | 002103 | C | 125,875.63 N |
| 00262987 | 9/14/2023 | 072847 | ROTO AIRE FILTER SALES SERVICE           | 002147 | C | 6,181.70 N   |
| 00262988 | 9/14/2023 | 001457 | RPM AUTO PARTS, INC                      | 002147 | C | 166.61 N     |
| 00262989 | 9/14/2023 | 074225 | SARATOGA SPRINGS UTILITIES               | 002103 | C | 34,703.23 N  |
| 00262990 | 9/14/2023 | 076462 | SHAW INDUSTRIES INC                      | 002098 | C | 1,237.32 N   |
| 00262991 | 9/14/2023 | 004458 | SPORTS IMPORTS INC                       | 002199 | C | 4,996.95 N   |
| 00262992 | 9/14/2023 | 079620 | SPRINKLER SUPPLY CO., INC                | 002147 | C | 2,959.97 N   |
| 00262993 | 9/14/2023 | 006399 | STATE OF UTAH - FUEL NETWORK             | 002251 | C | 34,879.53 N  |
| 00262994 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002221 | C | 109.00 N     |
| 00262995 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002151 | C | 186.00 N     |
| 00262996 | 9/14/2023 | 999991 | STIPEND VENDOR                           | 002256 | C | 42.44 N      |
| 00262997 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002221 | C | 109.00 N     |
| 00262998 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002151 | C | 186.00 N     |
| 00262999 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002221 | C | 109.00 N     |
| 00263000 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002151 | C | 186.00 N     |
| 00263001 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002151 | C | 186.00 N     |
| 00263002 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002221 | C | 109.00 N     |
| 00263003 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002221 | C | 109.00 N     |
| 00263004 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002151 | C | 186.00 N     |
| 00263005 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002151 | C | 186.00 N     |
| 00263006 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002221 | C | 109.00 N     |
| 00263007 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002151 | C | 186.00 N     |
| 00263008 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 002221 | C | 109.00 N     |
| 00263009 | 9/14/2023 | 037277 | STOTZ EQUIPMENT                          | 002147 | C | 489.82 N     |
| 00263010 | 9/14/2023 | 089145 | STUDIES WEEKLY AMERICAN LEGACY PUBLISHIN | 002185 | C | 266.42 N     |
| 00263011 | 9/14/2023 | 081795 | SUMMERHAYS MUSIC CENTER                  | 002094 | C | 5,985.00 N   |
| 00263012 | 9/14/2023 | 003583 | SUMMIT FASTENERS                         | 002147 | C | 21.55 N      |
| 00263013 | 9/14/2023 | 008428 | SUMMIT FIRE & SECURITY                   | 002147 | C | 1,560.00 N   |
| 00263014 | 9/14/2023 | 082084 | SUNPRO                                   | 002175 | C | 200.00 N     |
| 00263015 | 9/14/2023 | 082500 | SYSCO INTERMOUNTAIN FOOD SERVICE         | 002092 | C | 637.89 N     |
| 00263016 | 9/14/2023 | 007578 | TEACHFX                                  | 002209 | C | 19,980.00 N  |
| 00263017 | 9/14/2023 | 083995 | TENNANT SALES AND SERVICE COMPANY        | 002147 | C | 370.20 N     |
| 00263018 | 9/14/2023 | 084402 | TEXTILE TEAM OUTLET & DESIGN             | 002129 | C | 527.00 N     |
| 00263019 | 9/14/2023 | 084948 | THOMAS PETROLEUM                         | 002147 | C | 2,482.27 N   |
| 00263020 | 9/14/2023 | 000014 | TJAM, LLC                                | 002154 | C | 1,207.20 N   |
| 00263021 | 9/14/2023 | 086186 | TRANE PARTS CENTER                       | 002098 | C | 7,982.05 N   |
| 00263022 | 9/14/2023 | 089083 | UNIVERSAL ATHLETIC DBA GAME ONE          | 002092 | C | 890.00 N     |
| 00263023 | 9/14/2023 | 088112 | US MODULAR GROUP, INC                    | 002147 | C | 632.50 N     |
| 00263024 | 9/14/2023 | 090167 | UTAH BUREAU OF CRIMINAL ID               | 002250 | C | 19,500.50 N  |
| 00263025 | 9/14/2023 | 000272 | UTAH DANCE & DRILL ASSOCIATION           | 002092 | C | 145.00 N     |
| 00263026 | 9/14/2023 | 091890 | UTAH VALLEY UNIVERSITY                   | 002173 | C | 300.00 N     |
| 00263027 | 9/14/2023 | 000088 | UTAH'S PERFECT GAME                      | 002092 | C | 1,680.00 N   |
| 00263028 | 9/14/2023 | 092170 | VALCOM                                   | 002181 | C | 1,053.00 N   |
| 00263029 | 9/14/2023 | 000791 | VALLEY GLASS COMPANY                     | 002147 | C | 590.51 N     |
| 00263030 | 9/14/2023 | 004125 | VALLEY OFFICE SYSTEMS                    | 002238 | C | 2,723.36 N   |
| 00263031 | 9/14/2023 | 093253 | VINEYARD TOWN OF                         | 002077 | C | 16,583.33 N  |
| 00263032 | 9/14/2023 | 093252 | VINYL INDUSTRIES LLC                     | 002147 | C | 6,657.00 N   |
| 00263033 | 9/14/2023 | 094680 | WAXIE SANITARY SUPPLY                    | 002147 | C | 58.14 N      |
| 00263034 | 9/14/2023 | 008491 | WAYSIDE PUBLISHING                       | 002146 | C | 810.00 N     |
| 00263035 | 9/14/2023 | 002409 | WELCH PLUMBING AND MECHANICAL, INC       | 002130 | C | 7,987.61 N   |
| 00263036 | 9/14/2023 | 000470 | ADP LEMCO INC                            | 001605 | C | 225.00 N     |
| 00263037 | 9/14/2023 | 003524 | ALPHAGRAPHS                              | 001605 | C | 56.39 N      |
| 00263038 | 9/14/2023 | 001980 | BOUNTIFUL HIGH SCHOOL                    | 001605 | C | 324.00 N     |
| 00263039 | 9/14/2023 | 006899 | BRANDON SMITH                            | 001605 | C | 2,500.00 N   |
| 00263040 | 9/14/2023 | 001426 | DEX IMAGING LLC                          | 001605 | C | 2,911.51 N   |
| 00263041 | 9/14/2023 | 007262 | DR CHRISTY KANE LLC                      | 001605 | C | 1,500.00 N   |
| 00263042 | 9/14/2023 | 007194 | EVANS STORAGE CONTAINERS                 | 001605 | C | 9,900.00 N   |
| 00263043 | 9/14/2023 | 007813 | FISHER'S TECHNOLOGY                      | 001605 | C | 40.00 N      |
| 00263044 | 9/14/2023 | 041485 | INTERMOUNTAIN WOOD PRODUCTS              | 001605 | C | 699.92 N     |
| 00263045 | 9/14/2023 | 000468 | PARK CITY HIGH SCHOOL                    | 001605 | C | 200.00 N     |
| 00263046 | 9/14/2023 | 001769 | ROY HIGH SCHOOL                          | 001605 | C | 324.00 N     |
| 00263047 | 9/14/2023 | 000279 | SHRED-IT USA, LLC                        | 001605 | C | 77.36 N      |
| 00263048 | 9/14/2023 | 004877 | SILICON SIGNS                            | 001605 | C | 4,597.28 N   |
| 00263049 | 9/14/2023 | 000272 | UTAH DANCE & DRILL ASSOCIATION           | 001605 | C | 370.00 N     |
| 00263050 | 9/14/2023 | 005432 | ALSCO                                    | 001901 | C | 327.97 N     |
| 00263051 | 9/14/2023 | 009672 | BATTERY SYSTEMS INC                      | 001901 | C | 1,423.12 N   |
| 00263052 | 9/14/2023 | 013609 | BRYSON SALES & SERVICE INC               | 001901 | C | 3,001.90 N   |
| 00263053 | 9/14/2023 | 026713 | DISCOUNT GLASS, LLC                      | 001901 | C | 257.00 N     |
| 00263054 | 9/14/2023 | 032257 | FASTENAL                                 | 001901 | C | 377.82 N     |
| 00263055 | 9/14/2023 | 006564 | FLEET CHARGE SELECT                      | 001901 | C | 111.54 N     |
| 00263056 | 9/14/2023 | 035152 | GEARHEAD OIL ANALYSIS, LLC               | 001901 | C | 279.30 N     |
| 00263057 | 9/14/2023 | 041246 | HUMPHRIES INC                            | 001901 | C | 23.56 N      |
| 00263058 | 9/14/2023 | 043950 | JACK'S TIRE & OIL                        | 001901 | C | 882.60 N     |

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|          |           |        |                                          |        |   |             |
|----------|-----------|--------|------------------------------------------|--------|---|-------------|
| 00263059 | 9/14/2023 | 047188 | LARRY'S TOWING                           | 001901 | C | 522.00 N    |
| 00263060 | 9/14/2023 | 048090 | LEWIS BUS GROUP                          | 001901 | C | 309.13 N    |
| 00263061 | 9/14/2023 | 007274 | RED ENGINE SERVICE                       | 001901 | C | 347.50 N    |
| 00263062 | 9/14/2023 | 003126 | ROYCE INDUSTRIES, LC                     | 001901 | C | 257.00 N    |
| 00263063 | 9/14/2023 | 001457 | RPM AUTO PARTS, INC                      | 001901 | C | 328.06 N    |
| 00263064 | 9/14/2023 | 084948 | THOMAS PETROLEUM                         | 001901 | C | 57,425.86 N |
| 00263065 | 9/14/2023 | 006322 | MY TEAM SWAG LLC                         | 001919 | C | 600.00 N    |
| 00263066 | 9/14/2023 | 008497 | NO SUCH ROSES LLC                        | 001919 | C | 100.00 N    |
| 00263067 | 9/14/2023 | 000378 | RYAN DI LELLO                            | 001919 | C | 250.00 N    |
| 00263068 | 9/14/2023 | 003452 | U & S PORTABLE TOILETS                   | 001919 | C | 450.00 N    |
| 00263069 | 9/14/2023 | 090726 | UTAH HIGH SCHOOL ACTIVITIES              | 001919 | C | 35.00 N     |
| 00263070 | 9/14/2023 | 026900 | UTAH TECH UNIVERSITY                     | 001919 | C | 11,690.00 N |
| 00263071 | 9/14/2023 | 019768 | CODALE ELECTRIC SUPPLY INC               | 001979 | C | 6,224.27 N  |
| 00263072 | 9/14/2023 | 027110 | DONE RITE LINES LLC                      | 001979 | C | 280.44 N    |
| 00263073 | 9/14/2023 | 037154 | GREAT BASIN TURF PRODUCTS                | 001979 | C | 999.60 N    |
| 00263074 | 9/14/2023 | 041303 | HUNT PEST CONTROL/PRO LAWN               | 001979 | C | 655.00 N    |
| 00263075 | 9/14/2023 | 043839 | INTERWEST SAFETY SUPPLY INC              | 001979 | C | 159.58 N    |
| 00263076 | 9/14/2023 | 044725 | JOHNSTONE SUPPLY                         | 001979 | C | 40.51 N     |
| 00263077 | 9/14/2023 | 044806 | JONES PAINT AND GLASS                    | 001979 | C | 159.45 N    |
| 00263078 | 9/14/2023 | 065860 | PLATT ELECTRICAL SUPPLY INC.             | 001979 | C | 53.98 N     |
| 00263079 | 9/14/2023 | 071093 | REFRIGERATION SUPPLIES DISTRIBUTOR       | 001979 | C | 138.88 N    |
| 00263080 | 9/14/2023 | 006381 | THRIVE NURSERY LLC                       | 001979 | C | 48.00 N     |
| 00263081 | 9/14/2023 | 999996 | STIPEND VENDOR                           | 001980 | C | 27.72 N     |
| 00263082 | 9/14/2023 | 002490 | ALDER SALES CORPORATION                  | 001984 | C | 715.00 N    |
| 00263083 | 9/14/2023 | 009672 | BATTERY SYSTEMS INC                      | 001984 | C | 963.96 N    |
| 00263084 | 9/14/2023 | 011282 | BISCO                                    | 001984 | C | 87.31 N     |
| 00263085 | 9/14/2023 | 012601 | BRADY INDUSTRIES INC                     | 001984 | C | 434.15 N    |
| 00263086 | 9/14/2023 | 019768 | CODALE ELECTRIC SUPPLY INC               | 001984 | C | 2,567.41 N  |
| 00263087 | 9/14/2023 | 004956 | CRUSADER WATER SYSTEMS                   | 001984 | C | 49.75 N     |
| 00263088 | 9/14/2023 | 024160 | CUTLER'S INC                             | 001984 | C | 409.97 N    |
| 00263089 | 9/14/2023 | 027921 | DCD TRANSFER                             | 001984 | C | 31.73 N     |
| 00263090 | 9/14/2023 | 027110 | DONE RITE LINES LLC                      | 001984 | C | 5,073.36 N  |
| 00263091 | 9/14/2023 | 002826 | ELITE CONCRETE LIFTING                   | 001984 | C | 3,300.00 N  |
| 00263092 | 9/14/2023 | 041246 | HUMPHRIES INC                            | 001984 | C | 143.52 N    |
| 00263093 | 9/14/2023 | 043249 | INTERMOUNTAIN LOCKS                      | 001984 | C | 2,635.00 N  |
| 00263094 | 9/14/2023 | 043839 | INTERWEST SAFETY SUPPLY INC              | 001984 | C | 220.59 N    |
| 00263095 | 9/14/2023 | 043950 | JACK'S TIRE & OIL                        | 001984 | C | 99.95 N     |
| 00263096 | 9/14/2023 | 044806 | JONES PAINT AND GLASS                    | 001984 | C | 122.57 N    |
| 00263097 | 9/14/2023 | 034776 | KEN GARFF FORD                           | 001984 | C | 79.98 N     |
| 00263098 | 9/14/2023 | 050929 | MARSHALL INDUSTRIES INC                  | 001984 | C | 2,147.36 N  |
| 00263099 | 9/14/2023 | 007165 | MECHANICAL PRODUCTS SERVICES LLC         | 001984 | C | 581.00 N    |
| 00263100 | 9/14/2023 | 056610 | MOUNTAIN VALLEY TEMP CONTROL             | 001984 | C | 3,209.50 N  |
| 00263101 | 9/14/2023 | 007643 | MOUNTAINLAND POWER EQUIPMENT             | 001984 | C | 292.95 N    |
| 00263102 | 9/14/2023 | 056723 | MOUNTAINLAND SUPPLY COMPANY              | 001984 | C | 3,516.10 N  |
| 00263103 | 9/14/2023 | 059060 | NATIONAL WOOD PRODUCTS INC               | 001984 | C | 74.56 N     |
| 00263104 | 9/14/2023 | 065803 | PDM STEEL                                | 001984 | C | 2,509.40 N  |
| 00263105 | 9/14/2023 | 067221 | PRECISION CONCRETE CUTTING               | 001984 | C | 2,833.84 N  |
| 00263106 | 9/14/2023 | 008503 | PRO-LINE STRIPPING INC                   | 001984 | C | 1,200.00 N  |
| 00263107 | 9/14/2023 | 071093 | REFRIGERATION SUPPLIES DISTRIBUTOR       | 001984 | C | 983.61 N    |
| 00263108 | 9/14/2023 | 071366 | RHINEHART OIL                            | 001984 | C | 3,177.51 N  |
| 00263109 | 9/14/2023 | 072847 | ROTO AIRE FILTER SALES SERVICE           | 001984 | C | 1,624.97 N  |
| 00263110 | 9/14/2023 | 001457 | RPM AUTO PARTS, INC                      | 001984 | C | 139.93 N    |
| 00263111 | 9/14/2023 | 079620 | SPRINKLER SUPPLY CO., INC                | 001984 | C | 591.70 N    |
| 00263112 | 9/14/2023 | 079690 | STANDARD PLUMBING SUPPLY CO              | 001984 | C | 2.79 N      |
| 00263113 | 9/14/2023 | 080289 | STATEFIRE DC SPECIALTIES                 | 001984 | C | 539.53 N    |
| 00263114 | 9/14/2023 | 037277 | STOTZ EQUIPMENT                          | 001984 | C | 118.61 N    |
| 00263115 | 9/14/2023 | 082075 | SUNRISE ENVIRONMENTAL SCIENTIC           | 001984 | C | 836.04 N    |
| 00263116 | 9/14/2023 | 084948 | THOMAS PETROLEUM                         | 001984 | C | 1,271.68 N  |
| 00263117 | 9/14/2023 | 094680 | WAXIE SANITARY SUPPLY                    | 001984 | C | 53.94 N     |
| 00263118 | 9/14/2023 | 081795 | SUMMERHAYS MUSIC CENTER                  | 001994 | C | 4,093.25 N  |
| 00263119 | 9/14/2023 | 082257 | SUPERIOR WATER & AIR INC                 | 001997 | C | 34.95 N     |
| 00263120 | 9/14/2023 | 006515 | KIM NELSON                               | 001999 | C | 1,168.50 N  |
| 00263121 | 9/14/2023 | 006281 | 95 PERCENT GROUP INC                     | 002003 | C | 15,160.20 N |
| 00263122 | 9/14/2023 | 005432 | ALSCO                                    | 002008 | C | 233.67 N    |
| 00263123 | 9/14/2023 | 013609 | BRYSON SALES & SERVICE INC               | 002008 | C | 3,112.38 N  |
| 00263124 | 9/14/2023 | 041487 | INTERMOUNTAIN WORKMED - OREM             | 002012 | C | 1,885.00 N  |
| 00263125 | 9/14/2023 | 089083 | UNIVERSAL ATHLETIC DBA GAME ONE          | 002023 | C | 41,400.00 N |
| 00263126 | 9/14/2023 | 089145 | STUDIES WEEKLY AMERICAN LEGACY PUBLISHIN | 002028 | C | 285.45 N    |
| 00263127 | 9/14/2023 | 007813 | FISHER'S TECHNOLOGY                      | 002043 | C | 59.00 N     |
| 00263128 | 9/14/2023 | 007768 | PHOEBE FARNSWORTH                        | 002043 | C | 34.00 N     |
| 00263129 | 9/14/2023 | 006281 | 95 PERCENT GROUP INC                     | 002045 | C | 12,052.20 N |
| 00263130 | 9/14/2023 | 001113 | BARBIZON LIGHT OF THE ROCKIES            | 002057 | C | 5,293.58 N  |
| 00263131 | 9/14/2023 | 007113 | ELIZABETH WARNER                         | 002057 | C | 450.00 N    |
| 00263132 | 9/14/2023 | 007813 | FISHER'S TECHNOLOGY                      | 002057 | C | 2,598.98 N  |
| 00263133 | 9/14/2023 | 007178 | HEALTH REVOLUTION                        | 002057 | C | 533.00 N    |
| 00263134 | 9/14/2023 | 081795 | SUMMERHAYS MUSIC CENTER                  | 002057 | C | 8,573.52 N  |
| 00263135 | 9/14/2023 | 089083 | UNIVERSAL ATHLETIC DBA GAME ONE          | 002057 | C | 180.50 N    |
| 00263136 | 9/14/2023 | 006675 | STRING INSTRUMENT REPAIR                 | 002067 | C | 275.00 N    |
| 00263137 | 9/14/2023 | 081795 | SUMMERHAYS MUSIC CENTER                  | 002067 | C | 76.27 N     |
| 00263138 | 9/14/2023 | 003310 | SCOTT MAXFIELD                           | 002068 | C | 20,720.00 N |
| 00263139 | 9/14/2023 | 004999 | PENCIL WHOLESale LLC                     | 002071 | C | 338.00 N    |
| 00263140 | 9/14/2023 | 089145 | STUDIES WEEKLY AMERICAN LEGACY PUBLISHIN | 001952 | C | 2,461.25 N  |
| 00263141 | 9/14/2023 | 004125 | VALLEY OFFICE SYSTEMS                    | 001952 | C | 2,239.91 N  |
| 00263142 | 9/15/2023 | 084000 | TENNEY'S PIZZA                           | 002372 | C | 7,579.19 N  |
| 00263143 | 9/21/2023 | 008501 | A&T WOODWORKING                          | 001890 | C | 350.00 N    |
| 00263144 | 9/21/2023 | 000470 | ADP LEMCO INC                            | 002164 | C | 7,800.00 N  |
| 00263145 | 9/21/2023 | 012601 | BRADY INDUSTRIES INC                     | 002164 | C | 13,870.00 N |
| 00263146 | 9/21/2023 | 021630 | CONSERVE-A-WATT LIGHTING                 | 002164 | C | 312.00 N    |
| 00263147 | 9/21/2023 | 008531 | DUNBAR SECURITY PRODUCTS INC             | 002164 | C | 687.17 N    |
| 00263148 | 9/21/2023 | 041441 | HYLON-KOBURN CHEMICALS INC               | 002164 | C | 7,905.71 N  |
| 00263149 | 9/21/2023 | 042005 | INDUSTRIAL SUPPLY CO                     | 002164 | C | 1,911.55 N  |

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|          |           |        |                                          |        |   |              |
|----------|-----------|--------|------------------------------------------|--------|---|--------------|
| 00263150 | 9/21/2023 | 006628 | NASHVILLE MEDICAL & EMS PRODUCTS INC     | 002164 | C | 1,010.88 N   |
| 00263151 | 9/21/2023 | 060500 | NORTH POINTE SOLID WASTE SPEC SERVICE DI | 002164 | C | 43.32 N      |
| 00263152 | 9/21/2023 | 069150 | PYRAMID SCHOOL PRODUCTS                  | 002164 | C | 3,113.52 N   |
| 00263153 | 9/21/2023 | 079081 | SOUTHWEST SCHOOL & OFFICE SUPPLY         | 002164 | C | 7,588.57 N   |
| 00263154 | 9/21/2023 | 082155 | SUNSTONE POTTERY                         | 002164 | C | 1,323.36 N   |
| 00263155 | 9/21/2023 | 094680 | WAXIE SANITARY SUPPLY                    | 002164 | C | 24,904.55 N  |
| 00263156 | 9/21/2023 | 000470 | ADP LEMCO INC                            | 002194 | C | 630.00 N     |
| 00263157 | 9/21/2023 | 004358 | KIP CHRISTENSEN                          | 002194 | C | 225.00 N     |
| 00263158 | 9/21/2023 | 007698 | OFFICE EQUIPMENT CO                      | 002194 | C | 40.00 N      |
| 00263159 | 9/21/2023 | 000014 | TJAM, LLC                                | 002194 | C | 171.68 N     |
| 00263160 | 9/21/2023 | 000079 | DAVIS HIGH SCHOOL                        | 002321 | C | 334.00 N     |
| 00263161 | 9/21/2023 | 007959 | FREIGHT FARMS                            | 002321 | C | 500.00 N     |
| 00263162 | 9/21/2023 | 007120 | KARL'S DISTRIBUTING                      | 002321 | C | 653.83 N     |
| 00263163 | 9/21/2023 | 000555 | SALT LAKE VALLEY CLASSIC/PREMIER DRILL   | 002321 | C | 324.00 N     |
| 00263164 | 9/21/2023 | 082500 | SYSCO INTERMOUNTAIN FOOD SERVICE         | 002321 | C | 540.97 N     |
| 00263165 | 9/21/2023 | 000272 | UTAH DANCE & DRILL ASSOCIATION           | 002321 | C | 145.00 N     |
| 00263166 | 9/21/2023 | 005936 | ALEXANDRA TAYLOR                         | 002353 | C | 610.00 N     |
| 00263167 | 9/21/2023 | 005740 | GREG BAIRD AKA PISO MOJADO MEDIA LLC     | 002353 | C | 600.00 N     |
| 00263168 | 9/21/2023 | 008343 | APOLLO WOODWORKING DESIGNS               | 002358 | C | 1,200.00 N   |
| 00263169 | 9/21/2023 | 003070 | EPIC PRODUCTIONS                         | 002358 | C | 500.00 N     |
| 00263170 | 9/21/2023 | 003319 | ZOEY ANDERSON                            | 002358 | C | 300.00 N     |
| 00263171 | 9/21/2023 | 087457 | UTAH EDUCATION NETWORK                   | 002366 | C | 9,800.00 N   |
| 00263172 | 9/21/2023 | 007173 | BRIAN KRAFT                              | 002378 | C | 3,000.00 N   |
| 00263173 | 9/21/2023 | 008529 | IRONMAN TOURNAMENTS LLC                  | 002378 | C | 450.00 V     |
| 00263174 | 9/21/2023 | 000369 | UTAH DECA                                | 002378 | C | 920.00 N     |
| 00263175 | 9/21/2023 | 001497 | INTERMOUNTAIN GYM REPAIR                 | 002381 | C | 150.00 N     |
| 00263176 | 9/21/2023 | 000104 | KIRK'S PIANO SERVICE                     | 002381 | C | 180.00 N     |
| 00263177 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002385 | C | 11.25 N      |
| 00263178 | 9/21/2023 | 002131 | MARTHANNE ARGYLE                         | 002393 | C | 3,510.00 N   |
| 00263179 | 9/21/2023 | 002064 | SAVAGE HIP HOP                           | 002393 | C | 125.00 N     |
| 00263180 | 9/21/2023 | 000014 | TJAM, LLC                                | 002393 | C | 1,134.30 N   |
| 00263181 | 9/21/2023 | 007044 | YALE UNIVERSITY                          | 002417 | C | 5,000.00 N   |
| 00263182 | 9/21/2023 | 034776 | KEN GARFF FORD                           | 002421 | C | 434.26 N     |
| 00263183 | 9/21/2023 | 008539 | TRI-WOOD CONCRETE                        | 002421 | C | 22,924.00 N  |
| 00263184 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002443 | C | 337.98 N     |
| 00263185 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002443 | C | 337.98 N     |
| 00263186 | 9/21/2023 | 000501 | HOPE4UTAH                                | 002455 | C | 5,000.00 N   |
| 00263187 | 9/21/2023 | 056415 | MT STATE SCHOOLBOOK DEPOSITORY           | 002484 | C | 2,515.28 N   |
| 00263188 | 9/21/2023 | 091081 | ROCKY MOUNTAIN POWER                     | 002514 | C | 153,917.91 N |
| 00263189 | 9/21/2023 | 056723 | MOUNTAINLAND SUPPLY COMPANY              | 002518 | C | 45.26 N      |
| 00263190 | 9/21/2023 | 005780 | ROCKY MOUNTAIN ENTERPRISES               | 002518 | C | 18,935.00 N  |
| 00263191 | 9/21/2023 | 056415 | MT STATE SCHOOLBOOK DEPOSITORY           | 002523 | C | 1,682.41 N   |
| 00263192 | 9/21/2023 | 005104 | TEXAS THESPIANS                          | 002524 | C | 19,170.00 N  |
| 00263193 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002531 | C | 18.75 N      |
| 00263194 | 9/21/2023 | 000152 | ARBITERPAY TRUST ACCOUNT                 | 002542 | C | 7,211.49 N   |
| 00263195 | 9/21/2023 | 008532 | SPENCER CARLSON                          | 002544 | C | 350.00 N     |
| 00263196 | 9/21/2023 | 000504 | PTSA - LAKERIDGE JR HIGH                 | 002100 | C | 932.00 N     |
| 00263197 | 9/21/2023 | 007813 | FISHER'S TECHNOLOGY                      | 002119 | C | 630.00 N     |
| 00263198 | 9/21/2023 | 000470 | ADP LEMCO INC                            | 002295 | C | 500.00 N     |
| 00263199 | 9/21/2023 | 056415 | MT STATE SCHOOLBOOK DEPOSITORY           | 002304 | C | 400.43 N     |
| 00263200 | 9/21/2023 | 007172 | CARL HARMAN                              | 002332 | C | 120.00 N     |
| 00263201 | 9/21/2023 | 032702 | CARLSON JEAN PROBST                      | 002332 | C | 1,073.00 N   |
| 00263202 | 9/21/2023 | 000336 | FLAMES6, INC                             | 002332 | C | 5,464.00 N   |
| 00263203 | 9/21/2023 | 003524 | ALPHAGRAPHS                              | 002364 | C | 309.77 N     |
| 00263204 | 9/21/2023 | 000055 | ANYTIME SERVICES                         | 002364 | C | 310.00 N     |
| 00263205 | 9/21/2023 | 008475 | DANIEL GALLOWAY                          | 002364 | C | 1,360.00 N   |
| 00263206 | 9/21/2023 | 003070 | EPIC PRODUCTIONS                         | 002364 | C | 500.00 N     |
| 00263207 | 9/21/2023 | 006471 | GREEN CANYON HIGH SCHOOL                 | 002364 | C | 1,100.00 N   |
| 00263208 | 9/21/2023 | 090726 | UTAH HIGH SCHOOL ACTIVITIES              | 002364 | C | 1,720.00 N   |
| 00263209 | 9/21/2023 | 007813 | FISHER'S TECHNOLOGY                      | 002463 | C | 674.32 N     |
| 00263210 | 9/21/2023 | 000152 | ARBITERPAY TRUST ACCOUNT                 | 002394 | C | 1,850.45 N   |
| 00263211 | 9/21/2023 | 007129 | COTTONWOOD DISTRIBUTION                  | 002383 | C | 223.82 N     |
| 00263212 | 9/21/2023 | 001426 | DEX IMAGING LLC                          | 002383 | C | 445.11 N     |
| 00263213 | 9/21/2023 | 000336 | FLAMES6, INC                             | 002383 | C | 6,656.00 N   |
| 00263214 | 9/21/2023 | 003301 | HONEY BUCKET                             | 002383 | C | 145.00 N     |
| 00263215 | 9/21/2023 | 000239 | MAD SCREEN PRINTING                      | 002383 | C | 600.00 N     |
| 00263216 | 9/21/2023 | 001492 | DAVID A WILSON                           | 002462 | C | 200.00 N     |
| 00263217 | 9/21/2023 | 004076 | WW NORTON AND COMPANY                    | 002462 | C | 5,304.00 N   |
| 00263218 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002545 | C | 116.15 N     |
| 00263219 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002545 | C | 253.45 N     |
| 00263220 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002545 | C | 22.00 N      |
| 00263221 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002545 | C | 255.85 N     |
| 00263222 | 9/21/2023 | 069322 | DOMINION ENERGY                          | 002551 | C | 13,165.68 N  |
| 00263223 | 9/21/2023 | 061689 | OREM CITY CORP UTILITIES                 | 002551 | C | 153.32 N     |
| 00263224 | 9/21/2023 | 043042 | INFINITY TOURS AND EVENTS                | 002062 | C | 16,800.00 N  |
| 00263225 | 9/21/2023 | 066756 | POSTMASTER                               | 002474 | C | 95.47 N      |
| 00263226 | 9/21/2023 | 008094 | ROCKY MOUNTAIN THREADS LLC               | 002464 | C | 65.00 N      |
| 00263227 | 9/21/2023 | 999991 | STIPEND VENDOR                           | 092438 | C | 39.69 N      |
| 00263228 | 9/21/2023 | 999991 | STIPEND VENDOR                           | 092438 | C | 114.69 N     |
| 00263229 | 9/21/2023 | 999991 | STIPEND VENDOR                           | 092438 | C | 162.11 N     |
| 00263230 | 9/21/2023 | 999991 | STIPEND VENDOR                           | 092438 | C | 85.15 N      |
| 00263231 | 9/21/2023 | 999991 | STIPEND VENDOR                           | 092438 | C | 81.35 N      |
| 00263232 | 9/21/2023 | 999991 | STIPEND VENDOR                           | 092438 | C | 68.12 N      |
| 00263233 | 9/21/2023 | 999991 | STIPEND VENDOR                           | 092438 | C | 72.31 N      |
| 00263234 | 9/21/2023 | 999991 | STIPEND VENDOR                           | 092438 | C | 141.87 N     |
| 00263235 | 9/21/2023 | 999991 | STIPEND VENDOR                           | 092438 | C | 78.47 N      |
| 00263236 | 9/21/2023 | 999991 | STIPEND VENDOR                           | 092438 | C | 27.58 N      |
| 00263237 | 9/21/2023 | 999991 | STIPEND VENDOR                           | 092438 | C | 145.61 N     |
| 00263238 | 9/21/2023 | 999991 | STIPEND VENDOR                           | 092438 | C | 36.50 N      |
| 00263239 | 9/21/2023 | 999991 | STIPEND VENDOR                           | 092438 | C | 282.57 N     |
| 00263240 | 9/21/2023 | 999991 | STIPEND VENDOR                           | 092438 | C | 23.06 N      |

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|  |                          |           |        |                                   |        |   |          |
|--|--------------------------|-----------|--------|-----------------------------------|--------|---|----------|
|  | <a href="#">00263241</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 84.63 N  |
|  | <a href="#">00263242</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 76.50 N  |
|  | <a href="#">00263243</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 67.47 N  |
|  | <a href="#">00263244</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 109.65 N |
|  | <a href="#">00263245</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 212.61 N |
|  | <a href="#">00263246</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 87.90 N  |
|  | <a href="#">00263247</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 68.78 N  |
|  | <a href="#">00263248</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 76.50 N  |
|  | <a href="#">00263249</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 159.43 N |
|  | <a href="#">00263250</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 448.15 N |
|  | <a href="#">00263251</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 75.06 N  |
|  | <a href="#">00263252</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 99.89 N  |
|  | <a href="#">00263253</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 81.61 N  |
|  | <a href="#">00263254</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 262.72 N |
|  | <a href="#">00263255</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 80.17 N  |
|  | <a href="#">00263256</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 37.92 N  |
|  | <a href="#">00263257</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 23.51 N  |
|  | <a href="#">00263258</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 80.56 N  |
|  | <a href="#">00263259</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 216.35 N |
|  | <a href="#">00263260</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 74.02 N  |
|  | <a href="#">00263261</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 68.12 N  |
|  | <a href="#">00263262</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 100.74 N |
|  | <a href="#">00263263</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 106.50 N |
|  | <a href="#">00263264</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 73.36 N  |
|  | <a href="#">00263265</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 213.40 N |
|  | <a href="#">00263266</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 82.66 N  |
|  | <a href="#">00263267</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 80.30 N  |
|  | <a href="#">00263268</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 83.71 N  |
|  | <a href="#">00263269</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 148.36 N |
|  | <a href="#">00263270</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 122.09 N |
|  | <a href="#">00263271</a> | 9/21/2023 | 999991 | STIPEND VENDOR                    | 092438 | C | 112.40 N |
|  | <a href="#">00263272</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 60.00 N  |
|  | <a href="#">00263273</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 10.00 N  |
|  | <a href="#">00263274</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 25.00 N  |
|  | <a href="#">00263275</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 30.00 N  |
|  | <a href="#">00263276</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 55.00 N  |
|  | <a href="#">00263277</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 15.00 N  |
|  | <a href="#">00263278</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 35.00 N  |
|  | <a href="#">00263279</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 20.00 N  |
|  | <a href="#">00263280</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 15.00 N  |
|  | <a href="#">00263281</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 30.00 N  |
|  | <a href="#">00263282</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 25.00 N  |
|  | <a href="#">00263283</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 22.50 N  |
|  | <a href="#">00263284</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 35.00 N  |
|  | <a href="#">00263285</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 45.00 N  |
|  | <a href="#">00263286</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 40.00 N  |
|  | <a href="#">00263287</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 10.00 N  |
|  | <a href="#">00263288</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 15.00 N  |
|  | <a href="#">00263289</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 122.00 N |
|  | <a href="#">00263290</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 30.00 N  |
|  | <a href="#">00263291</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 25.00 N  |
|  | <a href="#">00263292</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 30.00 N  |
|  | <a href="#">00263293</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 112.00 N |
|  | <a href="#">00263294</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 25.00 N  |
|  | <a href="#">00263295</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 15.00 N  |
|  | <a href="#">00263296</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 10.00 N  |
|  | <a href="#">00263297</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 10.00 N  |
|  | <a href="#">00263298</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 116.50 N |
|  | <a href="#">00263299</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 17.50 N  |
|  | <a href="#">00263300</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 35.00 N  |
|  | <a href="#">00263301</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 25.00 N  |
|  | <a href="#">00263302</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 35.00 N  |
|  | <a href="#">00263303</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 20.00 N  |
|  | <a href="#">00263304</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 35.00 N  |
|  | <a href="#">00263305</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 30.00 N  |
|  | <a href="#">00263306</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 35.00 N  |
|  | <a href="#">00263307</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 45.00 N  |
|  | <a href="#">00263308</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 20.00 N  |
|  | <a href="#">00263309</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 45.00 N  |
|  | <a href="#">00263310</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 35.00 N  |
|  | <a href="#">00263311</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 207.00 N |
|  | <a href="#">00263312</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 92.00 N  |
|  | <a href="#">00263313</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 25.00 N  |
|  | <a href="#">00263314</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 20.00 N  |
|  | <a href="#">00263315</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 20.00 N  |
|  | <a href="#">00263316</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 35.00 N  |
|  | <a href="#">00263317</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 25.00 N  |
|  | <a href="#">00263318</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 15.00 N  |
|  | <a href="#">00263319</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 20.00 N  |
|  | <a href="#">00263320</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 25.00 N  |
|  | <a href="#">00263321</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 50.00 N  |
|  | <a href="#">00263322</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 20.00 N  |
|  | <a href="#">00263323</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 450.00 N |
|  | <a href="#">00263324</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 15.00 N  |
|  | <a href="#">00263325</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 57.50 N  |
|  | <a href="#">00263326</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 15.00 N  |
|  | <a href="#">00263327</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 76.50 N  |
|  | <a href="#">00263328</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 15.00 N  |
|  | <a href="#">00263329</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 30.00 N  |
|  | <a href="#">00263330</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 55.00 N  |
|  | <a href="#">00263331</a> | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR | 704044 | C | 25.00 N  |

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|         |           |        |                                      |        |   |          |
|---------|-----------|--------|--------------------------------------|--------|---|----------|
| 0263332 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 30.00 N  |
| 0263333 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 15.00 N  |
| 0263334 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 25.00 N  |
| 0263335 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 25.00 N  |
| 0263336 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 15.00 N  |
| 0263337 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 122.00 N |
| 0263338 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 30.00 N  |
| 0263339 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 30.00 N  |
| 0263340 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 35.00 N  |
| 0263341 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 15.00 N  |
| 0263342 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 45.00 N  |
| 0263343 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 35.00 N  |
| 0263344 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 25.00 N  |
| 0263345 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 50.00 N  |
| 0263346 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 37.50 N  |
| 0263347 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 30.00 N  |
| 0263348 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 35.00 N  |
| 0263349 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 10.00 N  |
| 0263350 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 20.00 N  |
| 0263351 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 40.00 N  |
| 0263352 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 35.00 N  |
| 0263353 | 9/21/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR    | 704044 | C | 15.00 N  |
| 0263354 | 9/21/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR | 705033 | C | 15.00 N  |
| 0263355 | 9/21/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR | 705033 | C | 73.00 N  |
| 0263356 | 9/21/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR | 705033 | C | 25.00 N  |
| 0263357 | 9/21/2023 | 999735 | LEHI HIGH STIPEND VENDOR             | 735045 | C | 45.00 N  |
| 0263358 | 9/21/2023 | 999735 | LEHI HIGH STIPEND VENDOR             | 735045 | C | 35.00 N  |
| 0263359 | 9/21/2023 | 999735 | LEHI HIGH STIPEND VENDOR             | 735045 | C | 35.00 N  |
| 0263360 | 9/21/2023 | 999735 | LEHI HIGH STIPEND VENDOR             | 735045 | C | 45.00 N  |
| 0263361 | 9/21/2023 | 999735 | LEHI HIGH STIPEND VENDOR             | 735045 | C | 75.00 N  |
| 0263362 | 9/21/2023 | 999735 | LEHI HIGH STIPEND VENDOR             | 735045 | C | 45.00 N  |
| 0263363 | 9/21/2023 | 999735 | LEHI HIGH STIPEND VENDOR             | 735045 | C | 52.00 N  |
| 0263364 | 9/21/2023 | 999735 | LEHI HIGH STIPEND VENDOR             | 735045 | C | 120.00 N |
| 0263365 | 9/21/2023 | 999735 | LEHI HIGH STIPEND VENDOR             | 735045 | C | 200.00 N |
| 0263366 | 9/21/2023 | 999735 | LEHI HIGH STIPEND VENDOR             | 735045 | C | 15.00 N  |
| 0263367 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 535.00 N |
| 0263368 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 30.00 N  |
| 0263369 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 240.00 N |
| 0263370 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 10.00 N  |
| 0263371 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 25.00 N  |
| 0263372 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 80.00 N  |
| 0263373 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 680.00 N |
| 0263374 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 530.00 N |
| 0263375 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 60.61 N  |
| 0263376 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 15.00 N  |
| 0263377 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 165.00 N |
| 0263378 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 95.00 N  |
| 0263379 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 100.00 N |
| 0263380 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 100.00 N |
| 0263381 | 9/21/2023 | 999737 | LONE PEAK STIPEND VENDOR             | 737047 | C | 35.00 N  |
| 0263382 | 9/21/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR         | 739021 | C | 35.00 N  |
| 0263383 | 9/21/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR         | 739021 | C | 222.00 N |
| 0263384 | 9/21/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR         | 739021 | C | 160.00 N |
| 0263385 | 9/21/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR         | 739021 | C | 50.00 N  |
| 0263386 | 9/21/2023 | 999459 | OREM JR HIGH STIPEND VENDOR          | 759035 | C | 146.00 N |
| 0263387 | 9/21/2023 | 999459 | OREM JR HIGH STIPEND VENDOR          | 759035 | C | 3.00 N   |
| 0263388 | 9/21/2023 | 999435 | VIEWPOINT STIPEND VENDOR             | 776039 | C | 20.00 N  |
| 0263389 | 9/21/2023 | 999435 | VIEWPOINT STIPEND VENDOR             | 776039 | C | 30.00 N  |
| 0263390 | 9/21/2023 | 999435 | VIEWPOINT STIPEND VENDOR             | 776039 | C | 114.00 N |
| 0263391 | 9/21/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR         | 784054 | C | 69.25 N  |
| 0263392 | 9/21/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR         | 784054 | C | 20.00 N  |
| 0263393 | 9/21/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR         | 784054 | C | 160.00 N |
| 0263394 | 9/21/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR         | 784054 | C | 200.00 N |
| 0263395 | 9/21/2023 | 999485 | OAK CANYON STIPEND VENDOR            | 785022 | C | 25.00 N  |
| 0263396 | 9/21/2023 | 999485 | OAK CANYON STIPEND VENDOR            | 785022 | C | 15.00 N  |
| 0263397 | 9/21/2023 | 999485 | OAK CANYON STIPEND VENDOR            | 785022 | C | 81.00 N  |
| 0263398 | 9/21/2023 | 999485 | OAK CANYON STIPEND VENDOR            | 785022 | C | 200.00 N |
| 0263399 | 9/21/2023 | 999485 | OAK CANYON STIPEND VENDOR            | 785022 | C | 20.00 N  |
| 0263400 | 9/21/2023 | 999485 | OAK CANYON STIPEND VENDOR            | 785022 | C | 28.00 N  |
| 0263401 | 9/21/2023 | 999485 | OAK CANYON STIPEND VENDOR            | 785022 | C | 10.00 N  |
| 0263402 | 9/21/2023 | 999485 | OAK CANYON STIPEND VENDOR            | 785022 | C | 15.00 N  |
| 0263403 | 9/21/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR       | 786051 | C | 50.00 N  |
| 0263404 | 9/21/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR       | 786051 | C | 25.00 N  |
| 0263405 | 9/21/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR       | 786051 | C | 30.00 N  |
| 0263406 | 9/21/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR       | 786051 | C | 65.00 N  |
| 0263407 | 9/21/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR       | 786051 | C | 30.00 N  |
| 0263408 | 9/21/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR       | 786051 | C | 10.00 N  |
| 0263409 | 9/21/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR         | 789052 | C | 190.00 N |
| 0263410 | 9/21/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR         | 789052 | C | 35.00 N  |
| 0263411 | 9/21/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR         | 789052 | C | 35.00 N  |
| 0263412 | 9/21/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR         | 789052 | C | 30.00 N  |
| 0263413 | 9/21/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR         | 789052 | C | 100.00 N |
| 0263414 | 9/21/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR         | 789052 | C | 200.00 N |
| 0263415 | 9/21/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR         | 789052 | C | 45.00 N  |
| 0263416 | 9/21/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR         | 789052 | C | 40.00 N  |
| 0263417 | 9/21/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR         | 789052 | C | 45.00 N  |
| 0263418 | 9/21/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR         | 789052 | C | 90.00 N  |
| 0263419 | 9/21/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR         | 789052 | C | 35.00 N  |
| 0263420 | 9/21/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR         | 789052 | C | 45.00 N  |
| 0263421 | 9/21/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR         | 789052 | C | 30.00 N  |
| 0263422 | 9/21/2023 | 999789 | WESTLAKE HIGH STIPEND VENDOR         | 789052 | C | 55.00 N  |

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|          |           |        |                                          |        |   |              |
|----------|-----------|--------|------------------------------------------|--------|---|--------------|
| 00263514 | 9/21/2023 | 999494 | MOUNTAIN RIDGE STIPEND VENDOR            | 794033 | C | 15.00 N      |
| 00263515 | 9/21/2023 | 999494 | MOUNTAIN RIDGE STIPEND VENDOR            | 794033 | C | 50.00 N      |
| 00263516 | 9/21/2023 | 999494 | MOUNTAIN RIDGE STIPEND VENDOR            | 794033 | C | 35.00 N      |
| 00263517 | 9/21/2023 | 999494 | MOUNTAIN RIDGE STIPEND VENDOR            | 794034 | C | 80.00 N      |
| 00263518 | 9/21/2023 | 999494 | MOUNTAIN RIDGE STIPEND VENDOR            | 794034 | C | 80.00 N      |
| 00263519 | 9/21/2023 | 999496 | WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR | 796040 | C | 67.45 N      |
| 00263520 | 9/21/2023 | 002785 | ABC TEES INC                             | 001680 | C | 1,671.00 N   |
| 00263521 | 9/21/2023 | 000330 | LOTTS ORIGINALS                          | 001752 | C | 48.00 N      |
| 00263522 | 9/21/2023 | 005412 | CASEY SNEAD                              | 002011 | C | 5,000.00 N   |
| 00263523 | 9/21/2023 | 001426 | DEX IMAGING LLC                          | 002011 | C | 83.30 N      |
| 00263524 | 9/21/2023 | 002424 | JUAB HIGH SCHOOL                         | 002011 | C | 200.00 N     |
| 00263525 | 9/21/2023 | 008505 | LEHI CIVIC IMPROVEMENT ASSOCIATION       | 002011 | C | 150.00 N     |
| 00263526 | 9/21/2023 | 008492 | ROCKWELL RUMEL                           | 002011 | C | 325.00 N     |
| 00263527 | 9/21/2023 | 008380 | ROY BOSCH                                | 002011 | C | 400.00 N     |
| 00263528 | 9/21/2023 | 001108 | SMITH COACHES                            | 002011 | C | 6,930.00 N   |
| 00263529 | 9/21/2023 | 081795 | SUMMERHAYS MUSIC CENTER                  | 002011 | C | 3,216.42 N   |
| 00263530 | 9/21/2023 | 082257 | SUPERIOR WATER & AIR INC                 | 002011 | C | 24.95 N      |
| 00263531 | 9/21/2023 | 000610 | UHSBCA                                   | 002011 | C | 100.00 N     |
| 00263532 | 9/21/2023 | 001277 | UTAH ASSOC OF TEACHERS OF JAPANESE       | 002011 | C | 39.00 N      |
| 00263533 | 9/21/2023 | 091894 | UTAH VALLEY UNIVERSITY                   | 002011 | C | 324.00 N     |
| 00263534 | 9/21/2023 | 037913 | H & E EQUIPMENT SERVICES LLC             | 002128 | C | 499.88 N     |
| 00263535 | 9/21/2023 | 041303 | HUNT PEST CONTROL/PRO LAWN               | 002128 | C | 2,480.00 N   |
| 00263536 | 9/21/2023 | 043839 | INTERWEST SAFETY SUPPLY INC              | 002128 | C | 243.94 N     |
| 00263537 | 9/21/2023 | 044806 | JONES PAINT AND GLASS                    | 002128 | C | 139.24 N     |
| 00263538 | 9/21/2023 | 050929 | MARSHALL INDUSTRIES INC                  | 002128 | C | 4,756.41 N   |
| 00263539 | 9/21/2023 | 000791 | VALLEY GLASS COMPANY                     | 002128 | C | 5,262.00 N   |
| 00263540 | 9/21/2023 | 004552 | OZOBOT                                   | 002133 | C | 5,980.00 N   |
| 00263541 | 9/21/2023 | 019766 | COBALT REFRIGERATION, INC.               | 002144 | C | 325.00 N     |
| 00263542 | 9/21/2023 | 047333 | LEARNING A-Z                             | 002188 | C | 1,638.00 N   |
| 00263543 | 9/21/2023 | 019768 | CODALE ELECTRIC SUPPLY INC               | 002257 | C | 36.10 N      |
| 00263544 | 9/21/2023 | 043839 | INTERWEST SAFETY SUPPLY INC              | 002257 | C | 285.17 N     |
| 00263545 | 9/21/2023 | 043950 | JACK'S TIRE & OIL                        | 002257 | C | 40.00 N      |
| 00263546 | 9/21/2023 | 044725 | JOHNSTONE SUPPLY                         | 002257 | C | 204.87 N     |
| 00263547 | 9/21/2023 | 056723 | MOUNTAINLAND SUPPLY COMPANY              | 002257 | C | 62.67 N      |
| 00263548 | 9/21/2023 | 004671 | AMERICAN CHILLER MECHANICAL SERVICE      | 002259 | C | 470.00 N     |
| 00263549 | 9/21/2023 | 094837 | BATTERIES PLUS BULBS                     | 002259 | C | 22.65 N      |
| 00263550 | 9/21/2023 | 011282 | BISCO                                    | 002259 | C | 427.73 N     |
| 00263551 | 9/21/2023 | 007092 | CART-AWAY CONCRETE                       | 002259 | C | 405.00 N     |
| 00263552 | 9/21/2023 | 019768 | CODALE ELECTRIC SUPPLY INC               | 002259 | C | 1,731.07 N   |
| 00263553 | 9/21/2023 | 024160 | CUTLER'S INC                             | 002259 | C | 45.89 N      |
| 00263554 | 9/21/2023 | 027268 | DOUBLE D BOLT                            | 002259 | C | 61.15 N      |
| 00263555 | 9/21/2023 | 041246 | HUMPHRIES INC                            | 002259 | C | 246.78 N     |
| 00263556 | 9/21/2023 | 043702 | INTERSTATE ALL BATTERY CENTER            | 002259 | C | 1,970.80 N   |
| 00263557 | 9/21/2023 | 043950 | JACK'S TIRE & OIL                        | 002259 | C | 20.00 N      |
| 00263558 | 9/21/2023 | 005886 | KEN GARFF CHEVROLET                      | 002259 | C | 344.28 N     |
| 00263559 | 9/21/2023 | 049900 | MADDOX AIR COMPRESSOR, INC               | 002259 | C | 298.02 N     |
| 00263560 | 9/21/2023 | 051194 | MARK'S PLUMBING PARTS                    | 002259 | C | 841.50 N     |
| 00263561 | 9/21/2023 | 050929 | MARSHALL INDUSTRIES INC                  | 002259 | C | 1,238.75 N   |
| 00263562 | 9/21/2023 | 053945 | MH TECHNICAL SERVICES INC                | 002259 | C | 5,282.00 N   |
| 00263563 | 9/21/2023 | 007643 | MOUNTAINLAND POWER EQUIPMENT             | 002259 | C | 128.85 N     |
| 00263564 | 9/21/2023 | 056723 | MOUNTAINLAND SUPPLY COMPANY              | 002259 | C | 716.08 N     |
| 00263565 | 9/21/2023 | 060500 | NORTH POINTE SOLID WASTE SPEC SERVICE DI | 002259 | C | 42.00 N      |
| 00263566 | 9/21/2023 | 060530 | NORTHWEST FENCE & SUPPLY                 | 002259 | C | 6.00 N       |
| 00263567 | 9/21/2023 | 063856 | PECK ROCK & PRODUCTS                     | 002259 | C | 69.83 N      |
| 00263568 | 9/21/2023 | 071093 | REFRIGERATION SUPPLIES DISTRIBUTOR       | 002259 | C | 64.40 N      |
| 00263569 | 9/21/2023 | 071366 | RHINEHART OIL                            | 002259 | C | 1,453.35 N   |
| 00263570 | 9/21/2023 | 001457 | RPM AUTO PARTS, INC                      | 002259 | C | 77.31 N      |
| 00263571 | 9/21/2023 | 079620 | SPRINKLER SUPPLY CO., INC                | 002259 | C | 428.73 N     |
| 00263572 | 9/21/2023 | 080289 | STATEFIRE DC SPECIALTIES                 | 002259 | C | 868.80 N     |
| 00263573 | 9/21/2023 | 037277 | STOTZ EQUIPMENT                          | 002259 | C | 318.69 N     |
| 00263574 | 9/21/2023 | 096594 | WHEELER MACHINERY COMPANY                | 002259 | C | 2,650.02 N   |
| 00263575 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002269 | C | 30.00 N      |
| 00263576 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002269 | C | 40.00 N      |
| 00263577 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002269 | C | 110.00 N     |
| 00263578 | 9/21/2023 | 007813 | FISHER'S TECHNOLOGY                      | 002277 | C | 804.00 N     |
| 00263579 | 9/21/2023 | 043042 | INFINITY TOURS AND EVENTS                | 002277 | C | 14,250.00 N  |
| 00263580 | 9/21/2023 | 041485 | INTERMOUNTAIN WOOD PRODUCTS              | 002277 | C | 1,321.35 N   |
| 00263581 | 9/21/2023 | 004728 | MINT JULEP DESIGN LLC                    | 002277 | C | 1,822.00 N   |
| 00263582 | 9/21/2023 | 007840 | MITCHELL WHITNEY                         | 002277 | C | 2,000.00 N   |
| 00263583 | 9/21/2023 | 002579 | SKILLSUSA INC                            | 002277 | C | 30.00 N      |
| 00263584 | 9/21/2023 | 081796 | SUMMERHAYS MUSIC - REPAIRS               | 002277 | C | 21.25 N      |
| 00263585 | 9/21/2023 | 004125 | VALLEY OFFICE SYSTEMS                    | 002291 | C | 55.02 N      |
| 00263586 | 9/21/2023 | 038441 | HAND 2 HEART INC                         | 002296 | C | 27,973.52 N  |
| 00263587 | 9/21/2023 | 000239 | MAD SCREEN PRINTING                      | 002299 | C | 4,432.00 N   |
| 00263588 | 9/21/2023 | 003917 | MANDARIN MATRIX                          | 002302 | C | 4,851.00 N   |
| 00263589 | 9/21/2023 | 087473 | UTAH PARENT CENTER                       | 002306 | C | 2,561.23 N   |
| 00263590 | 9/21/2023 | 007262 | DR CHRISTY KANE LLC                      | 002318 | C | 1,500.00 V   |
| 00263591 | 9/21/2023 | 005848 | MINDUP/THE GOLDIE HAWN FOUNDATION        | 002318 | C | 1,000.00 N   |
| 00263592 | 9/21/2023 | 035564 | GENEVA ROCK PRODUCTS                     | 002322 | C | 70,944.10 N  |
| 00263593 | 9/21/2023 | 069102 | KEITH PULHAM PAINTING INC                | 002322 | C | 14,000.00 N  |
| 00263594 | 9/21/2023 | 045565 | KENDRICK BROS ROOFING INC                | 002322 | C | 922,841.74 N |
| 00263595 | 9/21/2023 | 050505 | KEVIN MADSON & ASSOCIATES, INC (KMA)     | 002322 | C | 12,571.42 N  |
| 00263596 | 9/21/2023 | 005007 | MY GUY PEST AND LAWN SOLUTIONS           | 002322 | C | 8,285.68 N   |
| 00263597 | 9/21/2023 | 072964 | RUDD'S CUSTOM DOORS                      | 002322 | C | 10,570.00 N  |
| 00263598 | 9/21/2023 | 008430 | SEARLE ELECTRIC                          | 002322 | C | 5,610.00 N   |
| 00263599 | 9/21/2023 | 008334 | WESCO EXTERIORS                          | 002322 | C | 5,045.00 N   |
| 00263600 | 9/21/2023 | 008454 | 7 MINDSETS ACADEMY                       | 002346 | C | 4,500.00 N   |
| 00263601 | 9/21/2023 | 007699 | ABIGAIL NORTON                           | 002346 | C | 880.00 N     |
| 00263602 | 9/21/2023 | 008526 | COOK CENTER FOR HUMAN CONNECTION         | 002346 | C | 18,000.00 N  |
| 00263603 | 9/21/2023 | 007044 | YALE UNIVERSITY                          | 002346 | C | 72,000.00 N  |
| 00263604 | 9/21/2023 | 008513 | ALLTEAM SPORTSWEAR                       | 002352 | C | 1,922.00 N   |

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|          |           |        |                                          |        |   |             |
|----------|-----------|--------|------------------------------------------|--------|---|-------------|
| 00263605 | 9/21/2023 | 008518 | ALYSON DOWNS                             | 002352 | C | 125.00 N    |
| 00263606 | 9/21/2023 | 008524 | ANTHONY RIEDERER                         | 002352 | C | 125.00 N    |
| 00263607 | 9/21/2023 | 002051 | ARTIST CORNER                            | 002352 | C | 12.60 N     |
| 00263608 | 9/21/2023 | 000050 | BIRRELL - PEPSI                          | 002352 | C | 298.50 N    |
| 00263609 | 9/21/2023 | 008427 | EXPRESS PRINTING                         | 002352 | C | 5,054.00 N  |
| 00263610 | 9/21/2023 | 008512 | JENNYLYNN MEEK                           | 002352 | C | 2,000.00 N  |
| 00263611 | 9/21/2023 | 000104 | KIRK'S PIANO SERVICE                     | 002352 | C | 700.00 N    |
| 00263612 | 9/21/2023 | 000288 | LARRY NATE SEAMONS                       | 002352 | C | 125.00 N    |
| 00263613 | 9/21/2023 | 052657 | MEDCO COMPANY                            | 002352 | C | 1,496.26 N  |
| 00263614 | 9/21/2023 | 003039 | RANDAL CLARK                             | 002352 | C | 1,920.00 N  |
| 00263615 | 9/21/2023 | 004125 | VALLEY OFFICE SYSTEMS                    | 002352 | C | 135.00 N    |
| 00263616 | 9/21/2023 | 022774 | COSTCO MEMBERSHIP                        | 002355 | C | 128.58 N    |
| 00263617 | 9/21/2023 | 007488 | PTA - LAKE MOUNTAIN                      | 002356 | C | 750.00 N    |
| 00263618 | 9/21/2023 | 005432 | ALSCO                                    | 002373 | C | 133.32 N    |
| 00263619 | 9/21/2023 | 013609 | BRYSON SALES & SERVICE INC               | 002373 | C | 4,788.95 N  |
| 00263620 | 9/21/2023 | 023910 | CRUS OIL INC                             | 002373 | C | 71.97 N     |
| 00263621 | 9/21/2023 | 026713 | DISCOUNT GLASS, LLC                      | 002373 | C | 742.00 N    |
| 00263622 | 9/21/2023 | 032257 | FASTENAL                                 | 002373 | C | 110.71 N    |
| 00263623 | 9/21/2023 | 006564 | FLEET CHARGE SELECT                      | 002373 | C | 210.40 N    |
| 00263624 | 9/21/2023 | 040872 | HOSE & RUBBER SUPPLY                     | 002373 | C | 527.91 N    |
| 00263625 | 9/21/2023 | 043950 | JACK'S TIRE & OIL                        | 002373 | C | 3,412.60 N  |
| 00263626 | 9/21/2023 | 000026 | JACKSON GROUP PETERBILT                  | 002373 | C | 244.06 N    |
| 00263627 | 9/21/2023 | 045601 | KENWORTH SALE CO                         | 002373 | C | 9,959.62 N  |
| 00263628 | 9/21/2023 | 007274 | RED ENGINE SERVICE                       | 002373 | C | 1,120.89 N  |
| 00263629 | 9/21/2023 | 072645 | ROMAINE ELECTRIC INC                     | 002373 | C | 1,216.60 N  |
| 00263630 | 9/21/2023 | 003126 | ROYCE INDUSTRIES, LC                     | 002373 | C | 1,160.95 N  |
| 00263631 | 9/21/2023 | 001457 | RPM AUTO PARTS, INC                      | 002373 | C | 546.11 N    |
| 00263632 | 9/21/2023 | 000406 | STAUFFER'S TOWING, LLC                   | 002373 | C | 375.00 N    |
| 00263633 | 9/21/2023 | 084948 | THOMAS PETROLEUM                         | 002373 | C | 78,832.26 N |
| 00263634 | 9/21/2023 | 008394 | WESTERN MOUNTAIN BUS SALES INC           | 002373 | C | 479.81 N    |
| 00263635 | 9/21/2023 | 008430 | SEARLE ELECTRIC                          | 002374 | C | 1,450.00 N  |
| 00263636 | 9/21/2023 | 005690 | SMITH STEELWORKS, LLC                    | 002374 | C | 95,512.50 N |
| 00263637 | 9/21/2023 | 001252 | STONE SECURITY                           | 002374 | C | 17,406.13 N |
| 00263638 | 9/21/2023 | 006281 | 95 PERCENT GROUP INC                     | 002390 | C | 5,989.50 N  |
| 00263639 | 9/21/2023 | 002785 | ABC TEES INC                             | 002398 | C | 85.00 N     |
| 00263640 | 9/21/2023 | 022774 | COSTCO MEMBERSHIP                        | 002423 | C | 193.95 N    |
| 00263641 | 9/21/2023 | 000104 | KIRK'S PIANO SERVICE                     | 002423 | C | 420.00 N    |
| 00263642 | 9/21/2023 | 006744 | RA BASEBALL ACADEMY                      | 002423 | C | 2,500.00 N  |
| 00263643 | 9/21/2023 | 001277 | UTAH ASSOC OF TEACHERS OF JAPANESE       | 002423 | C | 39.00 N     |
| 00263644 | 9/21/2023 | 008516 | VIRGIN VALLEY HIGH SCHOOL                | 002423 | C | 1,050.00 N  |
| 00263645 | 9/21/2023 | 007514 | TETON STAGE LINES                        | 002437 | C | 9,990.00 N  |
| 00263646 | 9/21/2023 | 007805 | ANNA HUTCHISON                           | 002473 | C | 120.00 N    |
| 00263647 | 9/21/2023 | 008483 | CLEO YI LING ONG                         | 002473 | C | 300.00 N    |
| 00263648 | 9/21/2023 | 007698 | OFFICE EQUIPMENT CO                      | 002473 | C | 55.00 N     |
| 00263649 | 9/21/2023 | 092170 | VALCOM                                   | 002490 | C | 4,536.00 N  |
| 00263650 | 9/21/2023 | 009750 | AMERICA'S BATTLE OF THE BOOKS            | 002510 | C | 110.00 N    |
| 00263651 | 9/21/2023 | 092170 | VALCOM                                   | 002536 | C | 1,053.00 N  |
| 00263652 | 9/21/2023 | 028238 | EAGLE MOUNTAIN CITY UTILITIES            | 002553 | C | 15,639.56 N |
| 00263653 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002141 | C | 400.36 N    |
| 00263654 | 9/21/2023 | 009750 | AMERICA'S BATTLE OF THE BOOKS            | 002158 | C | 55.00 N     |
| 00263655 | 9/21/2023 | 016319 | CENGAGE LEARNING, INC                    | 002158 | C | 12,337.92 N |
| 00263656 | 9/21/2023 | 005126 | SIGN IT RIGHT                            | 002158 | C | 520.00 N    |
| 00263657 | 9/21/2023 | 081795 | SUMMERHAYS MUSIC CENTER                  | 002158 | C | 5,345.00 N  |
| 00263658 | 9/21/2023 | 001426 | DEX IMAGING LLC                          | 002192 | C | 1,093.33 N  |
| 00263659 | 9/21/2023 | 032480 | FEDEX SHIPPING                           | 002192 | C | 166.19 N    |
| 00263660 | 9/21/2023 | 006932 | RED MOUNTAIN                             | 002192 | C | 232.89 N    |
| 00263661 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002246 | C | 50.00 N     |
| 00263662 | 9/21/2023 | 082491 | SWIRE COCA-COLA USA                      | 002249 | C | 120.34 N    |
| 00263663 | 9/21/2023 | 007860 | THE RACE TIME                            | 002279 | C | 500.00 N    |
| 00263664 | 9/21/2023 | 004074 | LIFEMED SAFETY INC                       | 002288 | C | 255.00 N    |
| 00263665 | 9/21/2023 | 087466 | UTAH SCHOOL BOARDS ASSO.                 | 002331 | C | 9,022.74 N  |
| 00263666 | 9/21/2023 | 007698 | OFFICE EQUIPMENT CO                      | 002341 | C | 80.00 N     |
| 00263667 | 9/21/2023 | 006675 | STRING INSTRUMENT REPAIR                 | 002341 | C | 440.00 N    |
| 00263668 | 9/21/2023 | 007844 | UNIVERSITY OF UTAH EDUCATION POLICY CENT | 002342 | C | 30,000.00 N |
| 00263669 | 9/21/2023 | 006852 | BURBIDGE, VAN KOMEN, TANNER & SCRUGGS    | 002344 | C | 582.85 N    |
| 00263670 | 9/21/2023 | 002317 | BYRDSEED LLC                             | 002347 | C | 3,500.00 N  |
| 00263671 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002348 | C | 4,175.00 N  |
| 00263672 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002348 | C | 3,925.00 N  |
| 00263673 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002348 | C | 864.00 N    |
| 00263674 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002348 | C | 2,249.00 N  |
| 00263675 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002350 | C | 133.00 N    |
| 00263676 | 9/21/2023 | 005338 | GREAT SCOTT MAGIC                        | 002380 | C | 300.00 N    |
| 00263677 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002406 | C | 35.98 N     |
| 00263678 | 9/21/2023 | 092170 | VALCOM                                   | 002407 | C | 999.00 N    |
| 00263679 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002409 | C | 105.00 N    |
| 00263680 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002410 | C | 255.00 N    |
| 00263681 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002414 | C | 3,825.00 N  |
| 00263682 | 9/21/2023 | 003175 | ELEVATE PROMO                            | 002415 | C | 4,089.66 N  |
| 00263683 | 9/21/2023 | 007188 | HAILEY RANDALL                           | 002415 | C | 75.00 N     |
| 00263684 | 9/21/2023 | 008092 | JACK JORGENSEN                           | 002415 | C | 100.00 N    |
| 00263685 | 9/21/2023 | 008212 | MAKENZIE VIRGIN                          | 002415 | C | 70.00 N     |
| 00263686 | 9/21/2023 | 050929 | MARSHALL INDUSTRIES INC                  | 002415 | C | 4,453.38 N  |
| 00263687 | 9/21/2023 | 008538 | TROY WILLIAMS                            | 002415 | C | 6,875.00 N  |
| 00263688 | 9/21/2023 | 089083 | UNIVERSAL ATHLETIC DBA GAME ONE          | 002415 | C | 7,930.00 N  |
| 00263689 | 9/21/2023 | 093252 | VINYL INDUSTRIES LLC                     | 002415 | C | 1,947.00 N  |
| 00263690 | 9/21/2023 | 000050 | BIRRELL - PEPSI                          | 002419 | C | 99.50 N     |
| 00263691 | 9/21/2023 | 008117 | LEXIE PITCHER                            | 002419 | C | 420.00 N    |
| 00263692 | 9/21/2023 | 076880 | SIGNATURE IMAGES                         | 002419 | C | 304.80 N    |
| 00263693 | 9/21/2023 | 999996 | STIPEND VENDOR                           | 002442 | C | 3,925.00 N  |
| 00263694 | 9/21/2023 | 004089 | CREATIVE COSTUMING & DESIGNS             | 002452 | C | 8,763.50 N  |
| 00263695 | 9/21/2023 | 016318 | CENGAGE LEARNING - NATIONAL GEOGRA       | 002454 | C | 5,425.00 N  |

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|          |           |        |                                      |        |   |                |
|----------|-----------|--------|--------------------------------------|--------|---|----------------|
| 00263696 | 9/21/2023 | 008502 | MULLEN COUGHLIN LLC                  | 002539 | C | 16,926.50 N    |
| 00263697 | 9/21/2023 | 084402 | TEXTILE TEAM OUTLET & DESIGN         | 002552 | C | 1,028.60 N     |
| 00263698 | 9/21/2023 | 005795 | AFW LC                               | 002555 | C | 77,261.54 N    |
| 00263699 | 9/21/2023 | 041441 | HYLON-KOBURN CHEMICALS INC           | 002565 | C | 487.21 N       |
| 00263700 | 9/21/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL          | 002565 | C | 45.00 N        |
| 00263701 | 9/21/2023 | 999996 | STIPEND VENDOR                       | 002565 | C | 34.65 N        |
| 00263702 | 9/21/2023 | 999996 | STIPEND VENDOR                       | 002565 | C | 25.70 N        |
| 00263703 | 9/21/2023 | 088096 | U S BANK                             | 002575 | C | 3,360,397.36 N |
| 00263704 | 9/21/2023 | 006495 | ESS WEST, LLC                        | 002578 | C | 123,452.20 N   |
| 00263705 | 9/21/2023 | 084000 | TENNEY'S PIZZA                       | 002586 | C | 10,024.78 N    |
| 00263706 | 9/21/2023 | 082500 | SYSO INTERMOUNTAIN FOOD SERVICE      | 536000 | C | 127,632.44 N   |
| 00263707 | 9/21/2023 | 000483 | A & Z PRODUCE                        | 435712 | C | 15,176.25 N    |
| 00263708 | 9/21/2023 | 052474 | MEADOW GOLD DAIRIES                  | 636720 | C | 13,264.37 N    |
| 00263709 | 9/21/2023 | 061697 | OREM CITY CORPORATION                | 002601 | C | 17,247.00 N    |
| 00263710 | 9/28/2023 | 999996 | STIPEND VENDOR                       | 002605 | C | 14.00 N        |
| 00263711 | 9/28/2023 | 999996 | STIPEND VENDOR                       | 002605 | C | 32.75 N        |
| 00263712 | 9/28/2023 | 999996 | STIPEND VENDOR                       | 002605 | C | 39.50 N        |
| 00263713 | 9/28/2023 | 999996 | STIPEND VENDOR                       | 002605 | C | 48.85 N        |
| 00263714 | 9/28/2023 | 999996 | STIPEND VENDOR                       | 002605 | C | 91.65 N        |
| 00263715 | 9/28/2023 | 999996 | STIPEND VENDOR                       | 002605 | C | 112.60 N       |
| 00263716 | 9/28/2023 | 999996 | STIPEND VENDOR                       | 002605 | C | 18.00 N        |
| 00263717 | 9/28/2023 | 999996 | STIPEND VENDOR                       | 002605 | C | 12.00 N        |
| 00263718 | 9/28/2023 | 999996 | STIPEND VENDOR                       | 002605 | C | 20.55 N        |
| 00263719 | 9/28/2023 | 006090 | JAIMI AUGUSTINE                      | 002667 | C | 350.00 N       |
| 00263720 | 9/28/2023 | 005864 | MATTHEWS PRODUCTION                  | 002667 | C | 2,000.00 N     |
| 00263721 | 9/28/2023 | 061697 | OREM CITY CORPORATION                | 002667 | C | 1,235.00 N     |
| 00263722 | 9/28/2023 | 017511 | THE CHARIOT GROUP, INC.              | 002669 | C | 1,619.00 N     |
| 00263723 | 9/28/2023 | 007112 | BROOKE SORENSEN                      | 002709 | C | 500.00 N       |
| 00263724 | 9/28/2023 | 001426 | DEX IMAGING LLC                      | 002709 | C | 23.60 N        |
| 00263725 | 9/28/2023 | 008473 | MODERN OFFICE                        | 002709 | C | 1,238.00 N     |
| 00263726 | 9/28/2023 | 008246 | RYLEE VE'E - VE'E LEIS               | 002709 | C | 160.00 N       |
| 00263727 | 9/28/2023 | 001437 | UTAH HIGH SCHOOL TRACK COACH'S ASSOC | 002709 | C | 40.00 N        |
| 00263728 | 9/28/2023 | 004198 | AMERICAN FORK POLICE DEPARTMENT      | 002728 | C | 2,044.67 N     |
| 00263729 | 9/28/2023 | 004269 | ARETELABS                            | 002728 | C | 225.00 N       |
| 00263730 | 9/28/2023 | 004982 | ERIK KOSMAN                          | 002728 | C | 1,386.44 N     |
| 00263731 | 9/28/2023 | 007813 | FISHER'S TECHNOLOGY                  | 002728 | C | 238.40 N       |
| 00263732 | 9/28/2023 | 007583 | FRESH AIRE OF UTAH COUNTY            | 002728 | C | 316.00 N       |
| 00263733 | 9/28/2023 | 004940 | JOHN ESCALANTE                       | 002728 | C | 1,000.00 N     |
| 00263734 | 9/28/2023 | 000534 | LEON MAY VISUAL DESIGN               | 002728 | C | 2,500.00 N     |
| 00263735 | 9/28/2023 | 004728 | MINT JULEP DESIGN LLC                | 002728 | C | 1,000.00 N     |
| 00263736 | 9/28/2023 | 007675 | SAVVAS LEARNING COMPANY              | 002728 | C | 741.20 N       |
| 00263737 | 9/28/2023 | 005085 | VALLEYWIDE ELECTRONICS               | 002728 | C | 399.30 N       |
| 00263738 | 9/28/2023 | 004281 | UTAH GRAND FINALE FIREWORKS          | 002748 | C | 1,300.00 N     |
| 00263739 | 9/28/2023 | 069322 | DOMINION ENERGY                      | 002792 | C | 6,849.03 N     |
| 00263740 | 9/28/2023 | 007882 | BRYSON VANDERWEL                     | 002797 | C | 31.50 N        |
| 00263741 | 9/28/2023 | 008552 | CLARK LOVELL                         | 002797 | C | 31.50 N        |
| 00263742 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 226.89 N       |
| 00263743 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 260.95 N       |
| 00263744 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 143.18 N       |
| 00263745 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 184.97 N       |
| 00263746 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 22.01 N        |
| 00263747 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 60.52 N        |
| 00263748 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 421.03 N       |
| 00263749 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 175.28 N       |
| 00263750 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 84.69 N        |
| 00263751 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 115.41 N       |
| 00263752 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 119.28 N       |
| 00263753 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 451.10 N       |
| 00263754 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 65.37 N        |
| 00263755 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 63.80 N        |
| 00263756 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 49.39 N        |
| 00263757 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 96.68 N        |
| 00263758 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 73.10 N        |
| 00263759 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 79.78 N        |
| 00263760 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 300.78 N       |
| 00263761 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 235.54 N       |
| 00263762 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 213.27 N       |
| 00263763 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 39.89 N        |
| 00263764 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 115.15 N       |
| 00263765 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 20.44 N        |
| 00263766 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 301.96 N       |
| 00263767 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 16.90 N        |
| 00263768 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 191.06 N       |
| 00263769 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 230.43 N       |
| 00263770 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 163.42 N       |
| 00263771 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 178.03 N       |
| 00263772 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 75.06 N        |
| 00263773 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 199.97 N       |
| 00263774 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 63.99 N        |
| 00263775 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 109.25 N       |
| 00263776 | 9/28/2023 | 999991 | STIPEND VENDOR                       | 092439 | C | 120.13 N       |
| 00263777 | 9/28/2023 | 000483 | A & Z PRODUCE                        | 434704 | C | 21,971.40 N    |
| 00263778 | 9/28/2023 | 082500 | SYSO INTERMOUNTAIN FOOD SERVICE      | 537152 | C | 103,597.14 N   |
| 00263779 | 9/28/2023 | 052474 | MEADOW GOLD DAIRIES                  | 637872 | C | 17,424.14 N    |
| 00263780 | 9/28/2023 | 000271 | JAMES W. ATKINSON                    | 002064 | C | 100.00 N       |
| 00263781 | 9/28/2023 | 007740 | ASHLIE CARLILE                       | 002401 | C | 400.00 N       |
| 00263782 | 9/28/2023 | 081795 | SUMMERHAYS MUSIC CENTER              | 002401 | C | 48.00 N        |
| 00263783 | 9/28/2023 | 000014 | TJAM, LLC                            | 002401 | C | 1,710.40 N     |
| 00263784 | 9/28/2023 | 057047 | BERT MURDOCK MUSIC                   | 002441 | C | 4,000.00 N     |
| 00263785 | 9/28/2023 | 006886 | APPLIED INDUSTRIAL TECH INC          | 002456 | C | 302.74 N       |
| 00263786 | 9/28/2023 | 030601 | BORDER STATES                        | 002456 | C | 10.33 N        |

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|          |           |        |                                          |        |   |             |
|----------|-----------|--------|------------------------------------------|--------|---|-------------|
| 00263787 | 9/28/2023 | 019768 | CODALE ELECTRIC SUPPLY INC               | 002456 | C | 426.37 N    |
| 00263788 | 9/28/2023 | 043839 | INTERWEST SAFETY SUPPLY INC              | 002456 | C | 844.99 N    |
| 00263789 | 9/28/2023 | 044725 | JOHNSTONE SUPPLY                         | 002456 | C | 619.69 N    |
| 00263790 | 9/28/2023 | 001457 | RPM AUTO PARTS, INC                      | 002456 | C | 22.95 N     |
| 00263791 | 9/28/2023 | 002051 | ARTIST CORNER                            | 002457 | C | 202.92 N    |
| 00263792 | 9/28/2023 | 007322 | DAMIEN HIGH SCHOOL                       | 002457 | C | 425.00 N    |
| 00263793 | 9/28/2023 | 001426 | DEX IMAGING LLC                          | 002457 | C | 1,860.74 N  |
| 00263794 | 9/28/2023 | 007813 | FISHER'S TECHNOLOGY                      | 002457 | C | 68.38 N     |
| 00263795 | 9/28/2023 | 008533 | GE DESIGNS - GABRIEL ESCOBEDO            | 002457 | C | 1,212.00 N  |
| 00263796 | 9/28/2023 | 043042 | INFINITY TOURS AND EVENTS                | 002457 | C | 27,820.00 N |
| 00263797 | 9/28/2023 | 008409 | JULIE HENDERSON                          | 002457 | C | 2,875.00 N  |
| 00263798 | 9/28/2023 | 004728 | MINT JULEP DESIGN LLC                    | 002457 | C | 3,247.00 N  |
| 00263799 | 9/28/2023 | 000272 | UTAH DANCE & DRILL ASSOCIATION           | 002457 | C | 145.00 N    |
| 00263800 | 9/28/2023 | 001437 | UTAH HIGH SCHOOL TRACK COACH'S ASSOC     | 002457 | C | 60.00 N     |
| 00263801 | 9/28/2023 | 008543 | WASATCH PIANO TUNERS LLC                 | 002457 | C | 200.00 N    |
| 00263802 | 9/28/2023 | 005432 | ALSCO                                    | 002479 | C | 133.32 N    |
| 00263803 | 9/28/2023 | 013609 | BRYSON SALES & SERVICE INC               | 002479 | C | 4,340.12 N  |
| 00263804 | 9/28/2023 | 023910 | CRUS OIL INC                             | 002479 | C | 1,467.40 N  |
| 00263805 | 9/28/2023 | 007556 | CUMMINS INC.                             | 002479 | C | 236.50 N    |
| 00263806 | 9/28/2023 | 006564 | FLEET CHARGE SELECT                      | 002479 | C | 2,579.14 N  |
| 00263807 | 9/28/2023 | 000026 | JACKSON GROUP PETERBILT                  | 002479 | C | 228.02 N    |
| 00263808 | 9/28/2023 | 045601 | KENWORTH SALE CO                         | 002479 | C | 245.94 N    |
| 00263809 | 9/28/2023 | 072645 | ROMAINE ELECTRIC INC                     | 002479 | C | 328.96 N    |
| 00263810 | 9/28/2023 | 001457 | RPM AUTO PARTS, INC                      | 002479 | C | 28.70 N     |
| 00263811 | 9/28/2023 | 007865 | STEP SAVER INC                           | 002479 | C | 53.87 N     |
| 00263812 | 9/28/2023 | 008394 | WESTERN MOUNTAIN BUS SALES INC           | 002479 | C | 294.20 N    |
| 00263813 | 9/28/2023 | 096594 | WHEELER MACHINERY COMPANY                | 002479 | C | 295.88 N    |
| 00263814 | 9/28/2023 | 000418 | PTSA - PLEASANT GROVE JUNIOR HIGH        | 002505 | C | 2,401.00 N  |
| 00263815 | 9/28/2023 | 000181 | GLENN MONSON                             | 002509 | C | 85.00 N     |
| 00263816 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002541 | C | 134.35 N    |
| 00263817 | 9/28/2023 | 000310 | TREASURE TOWER REWARDS                   | 002543 | C | 180.00 N    |
| 00263818 | 9/28/2023 | 008696 | AXIS INTERNATIONAL MACHINERY             | 002576 | C | 43,950.00 N |
| 00263819 | 9/28/2023 | 006364 | GENCOMM                                  | 002576 | C | 49,816.58 N |
| 00263820 | 9/28/2023 | 069102 | KEITH PULHAM PAINTING INC                | 002576 | C | 21,150.00 N |
| 00263821 | 9/28/2023 | 005007 | MY GUY PEST AND LAWN SOLUTIONS           | 002576 | C | 17,217.62 N |
| 00263822 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002587 | C | 163.92 N    |
| 00263823 | 9/28/2023 | 004125 | VALLEY OFFICE SYSTEMS                    | 002604 | C | 3,169.30 N  |
| 00263824 | 9/28/2023 | 081795 | SUMMERHAYS MUSIC CENTER                  | 002615 | C | 3,830.00 N  |
| 00263825 | 9/28/2023 | 000470 | ADP LEMCO INC                            | 002625 | C | 225.00 N    |
| 00263826 | 9/28/2023 | 002051 | ARTIST CORNER                            | 002629 | C | 520.00 N    |
| 00263827 | 9/28/2023 | 048970 | LOGO IT ON                               | 002629 | C | 2,122.95 N  |
| 00263828 | 9/28/2023 | 000014 | TJAM, LLC                                | 002629 | C | 578.84 N    |
| 00263829 | 9/28/2023 | 002051 | ARTIST CORNER                            | 002634 | C | 1,186.71 N  |
| 00263830 | 9/28/2023 | 004907 | COLTON INC                               | 002634 | C | 3,442.00 N  |
| 00263831 | 9/28/2023 | 007178 | HEALTH REVOLUTION                        | 002634 | C | 4,061.00 N  |
| 00263832 | 9/28/2023 | 007068 | JAROM HANSEN MUSIC                       | 002634 | C | 1,300.00 N  |
| 00263833 | 9/28/2023 | 005950 | UC BANTAM BASKETBALL                     | 002634 | C | 440.00 N    |
| 00263834 | 9/28/2023 | 007021 | UTAH COUNTY YARD SIGNS                   | 002643 | C | 229.00 N    |
| 00263835 | 9/28/2023 | 028234 | EARTHTEC ENGINEERING                     | 002666 | C | 10,860.25 N |
| 00263836 | 9/28/2023 | 045565 | KENDRICK BROS ROOFING INC                | 002666 | C | 49,277.67 N |
| 00263837 | 9/28/2023 | 005007 | MY GUY PEST AND LAWN SOLUTIONS           | 002666 | C | 9,974.00 N  |
| 00263838 | 9/28/2023 | 008466 | TRI STATE DISTRIBUTORS INC               | 002680 | C | 469.00 N    |
| 00263839 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002686 | C | 299.99 N    |
| 00263840 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002686 | C | 125.76 N    |
| 00263841 | 9/28/2023 | 011282 | BISCO                                    | 002695 | C | 26.38 N     |
| 00263842 | 9/28/2023 | 012601 | BRADY INDUSTRIES INC                     | 002695 | C | 15.54 N     |
| 00263843 | 9/28/2023 | 019768 | CODALE ELECTRIC SUPPLY INC               | 002695 | C | 139.85 N    |
| 00263844 | 9/28/2023 | 004956 | CRUSADER WATER SYSTEMS                   | 002695 | C | 962.64 N    |
| 00263845 | 9/28/2023 | 024160 | CUTLER'S INC                             | 002695 | C | 41.00 N     |
| 00263846 | 9/28/2023 | 027110 | DONE RITE LINES LLC                      | 002695 | C | 1,590.15 N  |
| 00263847 | 9/28/2023 | 035564 | GENEVA ROCK PRODUCTS                     | 002695 | C | 139.86 N    |
| 00263848 | 9/28/2023 | 041008 | HOUSE OF DRAPERY INC                     | 002695 | C | 314.84 N    |
| 00263849 | 9/28/2023 | 043249 | INTERMOUNTAIN LOCKS                      | 002695 | C | 449.50 N    |
| 00263850 | 9/28/2023 | 043950 | JACK'S TIRE & OIL                        | 002695 | C | 2,005.55 N  |
| 00263851 | 9/28/2023 | 044806 | JONES PAINT AND GLASS                    | 002695 | C | 184.42 N    |
| 00263852 | 9/28/2023 | 034776 | KEN GARFF FORD                           | 002695 | C | 70.82 N     |
| 00263853 | 9/28/2023 | 046071 | KIMCO FIRE PROTECTION INC                | 002695 | C | 250.00 N    |
| 00263854 | 9/28/2023 | 046590 | KTS ACOUSTICAL PRODUCTS, INC             | 002695 | C | 190.41 N    |
| 00263855 | 9/28/2023 | 051194 | MARK'S PLUMBING PARTS                    | 002695 | C | 1,963.50 N  |
| 00263856 | 9/28/2023 | 050929 | MARSHALL INDUSTRIES INC                  | 002695 | C | 778.75 N    |
| 00263857 | 9/28/2023 | 056723 | MOUNTAINLAND SUPPLY COMPANY              | 002695 | C | 3,800.91 N  |
| 00263858 | 9/28/2023 | 060530 | NORTHWEST FENCE & SUPPLY                 | 002695 | C | 21.46 N     |
| 00263859 | 9/28/2023 | 063856 | PECK ROCK & PRODUCTS                     | 002695 | C | 135.81 N    |
| 00263860 | 9/28/2023 | 071093 | REFRIGERATION SUPPLIES DISTRIBUTOR       | 002695 | C | 116.78 N    |
| 00263861 | 9/28/2023 | 071366 | RHINEHART OIL                            | 002695 | C | 2,062.36 N  |
| 00263862 | 9/28/2023 | 071605 | RICHARDS LABORATORIES                    | 002695 | C | 40.00 N     |
| 00263863 | 9/28/2023 | 072847 | ROTO AIRE FILTER SALES SERVICE           | 002695 | C | 7,945.09 N  |
| 00263864 | 9/28/2023 | 001457 | RPM AUTO PARTS, INC                      | 002695 | C | 227.43 N    |
| 00263865 | 9/28/2023 | 079620 | SPRINKLER SUPPLY CO., INC                | 002695 | C | 3,289.67 N  |
| 00263866 | 9/28/2023 | 037277 | STOTZ EQUIPMENT                          | 002695 | C | 1,346.21 N  |
| 00263867 | 9/28/2023 | 084948 | THOMAS PETROLEUM                         | 002695 | C | 1,420.49 N  |
| 00263868 | 9/28/2023 | 089051 | WURTH LOUIS AND COMPANY                  | 002695 | C | 1,020.20 N  |
| 00263869 | 9/28/2023 | 008508 | JASON CLAWSON                            | 002696 | C | 250.00 N    |
| 00263870 | 9/28/2023 | 006322 | MY TEAM SWAG LLC                         | 002696 | C | 1,950.00 N  |
| 00263871 | 9/28/2023 | 061697 | OREM CITY CORPORATION                    | 002696 | C | 2,090.00 N  |
| 00263872 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002731 | C | 120.00 N    |
| 00263873 | 9/28/2023 | 004074 | LIFEMED SAFETY INC                       | 002732 | C | 102.51 N    |
| 00263874 | 9/28/2023 | 000202 | BYU                                      | 002740 | C | 1,000.00 N  |
| 00263875 | 9/28/2023 | 003035 | SOUTHERN UTAH UNIVERSITY                 | 002740 | C | 2,500.00 N  |
| 00263876 | 9/28/2023 | 091671 | UTAH STATE UNIVERSITY REGISTRAR'S OFFICE | 002740 | C | 500.00 N    |
| 00263877 | 9/28/2023 | 001474 | PAJUN PHOTOGRAPHY CORP                   | 002741 | C | 465.00 N    |

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|          |           |        |                                          |        |   |              |
|----------|-----------|--------|------------------------------------------|--------|---|--------------|
| 00263878 | 9/28/2023 | 008094 | ROCKY MOUNTAIN THREADS LLC               | 002757 | C | 344.80 N     |
| 00263879 | 9/28/2023 | 005380 | TOP NOTCH COLLISION                      | 002781 | C | 10,333.66 N  |
| 00263880 | 9/28/2023 | 006026 | XCEL ENT INC                             | 001998 | C | 2,484.02 N   |
| 00263881 | 9/28/2023 | 002883 | EADS SERVICE                             | 002329 | C | 900.00 N     |
| 00263882 | 9/28/2023 | 008517 | HECK INDUSTRIES                          | 002329 | C | 1,795.00 N   |
| 00263883 | 9/28/2023 | 007390 | PTA - CENTRAL ELEMENTARY                 | 002329 | C | 7.00 N       |
| 00263884 | 9/28/2023 | 005348 | WORKSPACE ELEMENTS                       | 002388 | C | 393.82 N     |
| 00263885 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002476 | C | 24.99 N      |
| 00263886 | 9/28/2023 | 006728 | TALKINGPOINTS                            | 002487 | C | 2,002.00 N   |
| 00263887 | 9/28/2023 | 012601 | BRADY INDUSTRIES INC                     | 002493 | C | 3,503.24 N   |
| 00263888 | 9/28/2023 | 041441 | HYLON-KOBURN CHEMICALS INC               | 002493 | C | 1,848.86 N   |
| 00263889 | 9/28/2023 | 042005 | INDUSTRIAL SUPPLY CO                     | 002493 | C | 572.90 N     |
| 00263890 | 9/28/2023 | 005873 | PREMIER MEDICAL DISTRIBUTION             | 002493 | C | 494.70 N     |
| 00263891 | 9/28/2023 | 069370 | QUILL CORP                               | 002493 | C | 1,278.00 N   |
| 00263892 | 9/28/2023 | 010685 | RIGHTWAY SANITARY SUPPLY                 | 002493 | C | 1,920.00 N   |
| 00263893 | 9/28/2023 | 079081 | SOUTHWEST SCHOOL & OFFICE SUPPLY         | 002493 | C | 8,087.96 N   |
| 00263894 | 9/28/2023 | 005292 | STEP SAVER TRANSPORTATION                | 002493 | C | 2,469.60 N   |
| 00263895 | 9/28/2023 | 094680 | WAXIE SANITARY SUPPLY                    | 002493 | C | 453.18 N     |
| 00263896 | 9/28/2023 | 004685 | AMERICAN EQUIPMENT                       | 002521 | C | 1,551.40 N   |
| 00263897 | 9/28/2023 | 006886 | APPLIED INDUSTRIAL TECH INC              | 002521 | C | 3,407.35 N   |
| 00263898 | 9/28/2023 | 006216 | BAKER DISTRIBUTING                       | 002521 | C | 354.33 N     |
| 00263899 | 9/28/2023 | 006765 | BC SOLUTIONS LLC                         | 002521 | C | 1,405.15 N   |
| 00263900 | 9/28/2023 | 011282 | BISCO                                    | 002521 | C | 619.61 N     |
| 00263901 | 9/28/2023 | 012601 | BRADY INDUSTRIES INC                     | 002521 | C | 1,469.14 N   |
| 00263902 | 9/28/2023 | 019768 | CODALE ELECTRIC SUPPLY INC               | 002521 | C | 4,805.47 N   |
| 00263903 | 9/28/2023 | 021820 | CONSOLIDATED ELECTRICAL DIST             | 002521 | C | 33.52 N      |
| 00263904 | 9/28/2023 | 007556 | CUMMINS INC.                             | 002521 | C | 898.67 N     |
| 00263905 | 9/28/2023 | 024160 | CUTLER'S INC                             | 002521 | C | 150.10 N     |
| 00263906 | 9/28/2023 | 027268 | DOUBLE D BOLT                            | 002521 | C | 21.60 N      |
| 00263907 | 9/28/2023 | 035564 | GENEVA ROCK PRODUCTS                     | 002521 | C | 166.90 N     |
| 00263908 | 9/28/2023 | 037475 | GRITTON AND ASSOCIATES, INC              | 002521 | C | 1,080.00 N   |
| 00263909 | 9/28/2023 | 043015 | INTERMOUNTAIN CONCRETE SPECIALTIES       | 002521 | C | 37.71 N      |
| 00263910 | 9/28/2023 | 043839 | INTERWEST SAFETY SUPPLY INC              | 002521 | C | 435.72 N     |
| 00263911 | 9/28/2023 | 005886 | KEN GARFF CHEVROLET                      | 002521 | C | 140.20 N     |
| 00263912 | 9/28/2023 | 076060 | KENNY SENG CONSTRUCTION                  | 002521 | C | 3,675.00 N   |
| 00263913 | 9/28/2023 | 051194 | MARK'S PLUMBING PARTS                    | 002521 | C | 1,342.64 N   |
| 00263914 | 9/28/2023 | 056723 | MOUNTAINLAND SUPPLY COMPANY              | 002521 | C | 602.54 N     |
| 00263915 | 9/28/2023 | 003397 | R&L BOWES DISTRIBUTING                   | 002521 | C | 86.75 N      |
| 00263916 | 9/28/2023 | 071093 | REFRIGERATION SUPPLIES DISTRIBUTOR       | 002521 | C | 515.47 N     |
| 00263917 | 9/28/2023 | 071366 | RHINEHART OIL                            | 002521 | C | 1,940.24 N   |
| 00263918 | 9/28/2023 | 001457 | RPM AUTO PARTS, INC                      | 002521 | C | 116.07 N     |
| 00263919 | 9/28/2023 | 079620 | SPRINKLER SUPPLY CO., INC                | 002521 | C | 6,305.28 N   |
| 00263920 | 9/28/2023 | 001252 | STONE SECURITY                           | 002521 | C | 4,018.00 N   |
| 00263921 | 9/28/2023 | 084875 | THOMPSON LOGGING INC.                    | 002521 | C | 2,470.00 N   |
| 00263922 | 9/28/2023 | 086186 | TRANE PARTS CENTER                       | 002521 | C | 393.28 N     |
| 00263923 | 9/28/2023 | 088111 | US MECHANICAL, LLC                       | 002521 | C | 4,602.30 N   |
| 00263924 | 9/28/2023 | 091930 | UTAH VALLEY TURF                         | 002521 | C | 610.00 N     |
| 00263925 | 9/28/2023 | 093252 | VINYL INDUSTRIES LLC                     | 002521 | C | 1,225.00 N   |
| 00263926 | 9/28/2023 | 094680 | WAXIE SANITARY SUPPLY                    | 002521 | C | 1,183.99 N   |
| 00263927 | 9/28/2023 | 000683 | PTSA - LONE PEAK HIGH SCHOOL             | 002530 | C | 14,220.00 N  |
| 00263928 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002537 | C | 90.00 N      |
| 00263929 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002537 | C | 90.00 N      |
| 00263930 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002537 | C | 311.40 N     |
| 00263931 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002537 | C | 90.00 N      |
| 00263932 | 9/28/2023 | 030280 | EDUTEK CORPORATION                       | 002550 | C | 849.40 N     |
| 00263933 | 9/28/2023 | 007583 | FRESH AIRE OF UTAH COUNTY                | 002550 | C | 126.00 N     |
| 00263934 | 9/28/2023 | 008509 | JOSEPH TOLEN                             | 002550 | C | 350.00 N     |
| 00263935 | 9/28/2023 | 006281 | 95 PERCENT GROUP INC                     | 002560 | C | 14,082.70 N  |
| 00263936 | 9/28/2023 | 040695 | HON CO                                   | 002563 | C | 215.70 N     |
| 00263937 | 9/28/2023 | 004074 | LIFEMED SAFETY INC                       | 002563 | C | 173.91 N     |
| 00263938 | 9/28/2023 | 009750 | AMERICA'S BATTLE OF THE BOOKS            | 002566 | C | 100.00 N     |
| 00263939 | 9/28/2023 | 006515 | KIM NELSON                               | 002566 | C | 1,697.00 N   |
| 00263940 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002577 | C | 108.87 N     |
| 00263941 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002577 | C | 93.97 N      |
| 00263942 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002593 | C | 93.00 N      |
| 00263943 | 9/28/2023 | 070815 | RENAISSANCE LEARNING INC                 | 002609 | C | 1,570.00 N   |
| 00263944 | 9/28/2023 | 087385 | UACTE UT ASSOC FOR CAREER & TECH ED      | 002613 | C | 26,155.00 N  |
| 00263945 | 9/28/2023 | 007813 | FISHER'S TECHNOLOGY                      | 002619 | C | 940.00 N     |
| 00263946 | 9/28/2023 | 007094 | STUKENT, INC                             | 002628 | C | 11,900.00 N  |
| 00263947 | 9/28/2023 | 007092 | CART-AWAY CONCRETE                       | 002635 | C | 250.00 N     |
| 00263948 | 9/28/2023 | 037073 | GRAYBAR ELECTRIC CO INC                  | 002639 | C | 334.75 N     |
| 00263949 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002649 | C | 98.29 N      |
| 00263950 | 9/28/2023 | 091081 | ROCKY MOUNTAIN POWER                     | 002657 | C | 235,174.55 N |
| 00263951 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002658 | C | 114.00 N     |
| 00263952 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002658 | C | 80.00 N      |
| 00263953 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002658 | C | 80.00 N      |
| 00263954 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002658 | C | 114.00 N     |
| 00263955 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002658 | C | 114.00 N     |
| 00263956 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002658 | C | 114.00 N     |
| 00263957 | 9/28/2023 | 000050 | BIRRELL - PEPSI                          | 002661 | C | 899.50 N     |
| 00263958 | 9/28/2023 | 008020 | ELLA FANKHAUSER                          | 002661 | C | 750.00 N     |
| 00263959 | 9/28/2023 | 003070 | EPIC PRODUCTIONS                         | 002661 | C | 500.00 N     |
| 00263960 | 9/28/2023 | 090726 | UTAH HIGH SCHOOL ACTIVITIES              | 002661 | C | 5,330.00 N   |
| 00263961 | 9/28/2023 | 007571 | JORGE OVALLE-RODRIGUEZ                   | 002668 | C | 700.00 N     |
| 00263962 | 9/28/2023 | 000731 | PTSA - PLEASANT GROVE HIGH SCHOOL        | 002668 | C | 8,556.83 N   |
| 00263963 | 9/28/2023 | 007953 | TITUS TRIMAR                             | 002668 | C | 300.00 N     |
| 00263964 | 9/28/2023 | 008537 | UTAH ASSOCIATION OF TEACHERS OF JAPANESE | 002668 | C | 123.00 N     |
| 00263965 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002675 | C | 75.00 N      |
| 00263966 | 9/28/2023 | 011282 | BISCO                                    | 002676 | C | 138.98 N     |
| 00263967 | 9/28/2023 | 014289 | BURTON LUMBER                            | 002676 | C | 6,042.00 N   |
| 00263968 | 9/28/2023 | 004341 | COMPLETE CUSTOM CONCRETE COMPANY         | 002676 | C | 16,142.00 N  |

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|  |                          |           |        |                                          |        |   |              |
|--|--------------------------|-----------|--------|------------------------------------------|--------|---|--------------|
|  | <a href="#">00263969</a> | 9/28/2023 | 001577 | ROB'S MACHINERY REPAIR                   | 002676 | C | 1,537.44 N   |
|  | <a href="#">00263970</a> | 9/28/2023 | 072261 | ROCKY MOUNTAIN WATERPROOFING             | 002676 | C | 690.00 N     |
|  | <a href="#">00263971</a> | 9/28/2023 | 000369 | UTAH DECA                                | 002676 | C | 927.00 N     |
|  | <a href="#">00263972</a> | 9/28/2023 | 043042 | INFINITY TOURS AND EVENTS                | 002678 | C | 8,490.00 N   |
|  | <a href="#">00263973</a> | 9/28/2023 | 019766 | COBALT REFRIGERATION, INC.               | 002684 | C | 325.00 N     |
|  | <a href="#">00263974</a> | 9/28/2023 | 040483 | HOLIDAY MOTOR COACH                      | 002684 | C | 5,025.00 N   |
|  | <a href="#">00263975</a> | 9/28/2023 | 000265 | HERRIMAN HIGH SCHOOL                     | 002685 | C | 324.00 N     |
|  | <a href="#">00263976</a> | 9/28/2023 | 007937 | JO+ JAX                                  | 002685 | C | 3,424.65 N   |
|  | <a href="#">00263977</a> | 9/28/2023 | 003546 | LJA MUSIC INC - JAY LAWRENCE             | 002685 | C | 135.00 N     |
|  | <a href="#">00263978</a> | 9/28/2023 | 007874 | ONE ON ONE PROMOTIONALS                  | 002685 | C | 1,441.40 N   |
|  | <a href="#">00263979</a> | 9/28/2023 | 008536 | QPR INSTITUTE INC                        | 002685 | C | 85.00 N      |
|  | <a href="#">00263980</a> | 9/28/2023 | 008410 | SOPHIA KING                              | 002685 | C | 240.00 N     |
|  | <a href="#">00263981</a> | 9/28/2023 | 003452 | U & S PORTABLE TOILETS                   | 002685 | C | 600.00 N     |
|  | <a href="#">00263982</a> | 9/28/2023 | 089083 | UNIVERSAL ATHLETIC DBA GAME ONE          | 002685 | C | 1,806.00 N   |
|  | <a href="#">00263983</a> | 9/28/2023 | 090726 | UTAH HIGH SCHOOL ACTIVITIES              | 002685 | C | 1,120.00 N   |
|  | <a href="#">00263984</a> | 9/28/2023 | 005348 | WORKSPACE ELEMENTS                       | 002690 | C | 131,987.97 N |
|  | <a href="#">00263985</a> | 9/28/2023 | 003121 | ANDERSON MONOGRAMS LLC                   | 002698 | C | 549.50 N     |
|  | <a href="#">00263986</a> | 9/28/2023 | 005646 | TEST OUT                                 | 002702 | C | 1,580.00 N   |
|  | <a href="#">00263987</a> | 9/28/2023 | 092170 | VALCOM                                   | 002707 | C | 1,053.00 N   |
|  | <a href="#">00263988</a> | 9/28/2023 | 000119 | HUDL                                     | 002708 | C | 11,400.00 N  |
|  | <a href="#">00263989</a> | 9/28/2023 | 001737 | AGILIX LABS, INC                         | 002715 | C | 3,000.00 N   |
|  | <a href="#">00263990</a> | 9/28/2023 | 008509 | JOSEPH TOLEN                             | 002739 | C | 350.00 N     |
|  | <a href="#">00263991</a> | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002765 | C | 310.75 N     |
|  | <a href="#">00263992</a> | 9/28/2023 | 007044 | YALE UNIVERSITY                          | 002766 | C | 1,000.00 N   |
|  | <a href="#">00263993</a> | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002768 | C | 160.00 N     |
|  | <a href="#">00263994</a> | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002768 | C | 160.00 N     |
|  | <a href="#">00263995</a> | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002768 | C | 160.00 N     |
|  | <a href="#">00263996</a> | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002768 | C | 160.00 N     |
|  | <a href="#">00263997</a> | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002768 | C | 160.00 N     |
|  | <a href="#">00263998</a> | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002768 | C | 160.00 N     |
|  | <a href="#">00263999</a> | 9/28/2023 | 062110 | OTICON                                   | 002776 | C | 3,019.99 N   |
|  | <a href="#">00264000</a> | 9/28/2023 | 008551 | YOUNG TRUCK AND TRAILER                  | 002786 | C | 37,539.87 N  |
|  | <a href="#">00264001</a> | 9/28/2023 | 003121 | ANDERSON MONOGRAMS LLC                   | 002791 | C | 12,553.70 N  |
|  | <a href="#">00264002</a> | 9/28/2023 | 007699 | ABIGAIL NORTON                           | 002796 | C | 4,720.00 N   |
|  | <a href="#">00264003</a> | 9/28/2023 | 043042 | INFINITY TOURS AND EVENTS                | 002804 | C | 9,200.00 N   |
|  | <a href="#">00264004</a> | 9/28/2023 | 007211 | PTSA - VIEWPOINT MIDDLE                  | 002556 | C | 1,752.00 N   |
|  | <a href="#">00264005</a> | 9/28/2023 | 008834 | B & H PHOTO VIDEO                        | 002644 | C | 7,177.59 N   |
|  | <a href="#">00264006</a> | 9/28/2023 | 000050 | BIRRELL - PEPSI                          | 002665 | C | 1,316.98 N   |
|  | <a href="#">00264007</a> | 9/28/2023 | 001426 | DEX IMAGING LLC                          | 002665 | C | 118.63 N     |
|  | <a href="#">00264008</a> | 9/28/2023 | 064245 | JW PEPPER                                | 002665 | C | 45.00 N      |
|  | <a href="#">00264009</a> | 9/28/2023 | 002084 | KW STRIPING                              | 002665 | C | 2,200.00 N   |
|  | <a href="#">00264010</a> | 9/28/2023 | 000408 | MOJO PRINTING & DESIGN, LLC              | 002665 | C | 2,692.00 N   |
|  | <a href="#">00264011</a> | 9/28/2023 | 088889 | ROCKY MOUNTAIN AIR SOLUTIONS INC         | 002665 | C | 29.95 N      |
|  | <a href="#">00264012</a> | 9/28/2023 | 001769 | ROY HIGH SCHOOL                          | 002665 | C | 200.00 N     |
|  | <a href="#">00264013</a> | 9/28/2023 | 007896 | SEUJLS - SOUTH EASTERN UTAH JR LIVESTOCK | 002665 | C | 870.00 N     |
|  | <a href="#">00264014</a> | 9/28/2023 | 084402 | TEXTILE TEAM OUTLET & DESIGN             | 002665 | C | 1,871.22 N   |
|  | <a href="#">00264015</a> | 9/28/2023 | 089083 | UNIVERSAL ATHLETIC DBA GAME ONE          | 002665 | C | 566.00 N     |
|  | <a href="#">00264016</a> | 9/28/2023 | 000369 | UTAH DECA                                | 002665 | C | 320.00 N     |
|  | <a href="#">00264017</a> | 9/28/2023 | 000218 | CHARISSA LITTLE                          | 002671 | C | 350.00 N     |
|  | <a href="#">00264018</a> | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002673 | C | 185.00 N     |
|  | <a href="#">00264019</a> | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002673 | C | 185.00 N     |
|  | <a href="#">00264020</a> | 9/28/2023 | 000014 | TJAM, LLC                                | 002694 | C | 775.97 N     |
|  | <a href="#">00264021</a> | 9/28/2023 | 006495 | ESS WEST, LLC                            | 002711 | C | 109,162.02 N |
|  | <a href="#">00264022</a> | 9/28/2023 | 092170 | VALCOM                                   | 002750 | C | 999.00 N     |
|  | <a href="#">00264023</a> | 9/28/2023 | 007027 | POWERSCHOOL                              | 002762 | C | 7,440.00 N   |
|  | <a href="#">00264024</a> | 9/28/2023 | 008402 | MIJI LLC - MANDY CHRISTENSEN             | 002787 | C | 8,680.00 N   |
|  | <a href="#">00264025</a> | 9/28/2023 | 030165 | EDUCATORS MUTUAL INS - DENTAL            | 002798 | C | 123,826.90 N |
|  | <a href="#">00264026</a> | 9/28/2023 | 085996 | TOTAL DENTAL ADMIN AN EMI HEALTH CO      | 002798 | C | 90,465.80 N  |
|  | <a href="#">00264027</a> | 9/28/2023 | 024687 | HAROLD DANCE INVESTMENTS/PUTNAM INVESTM  | 002815 | C | 625.00 N     |
|  | <a href="#">00264028</a> | 9/28/2023 | 057687 | NATIONAL BENEFIT SERVICE TSA - 403(B)    | 002815 | C | 220,986.77 N |
|  | <a href="#">00264029</a> | 9/28/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR        | 704048 | C | 60.00 N      |
|  | <a href="#">00264030</a> | 9/28/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR        | 704048 | C | 15.00 N      |
|  | <a href="#">00264031</a> | 9/28/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR        | 704048 | C | 15.00 N      |
|  | <a href="#">00264032</a> | 9/28/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR        | 704048 | C | 167.00 N     |
|  | <a href="#">00264033</a> | 9/28/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR        | 704048 | C | 82.00 N      |
|  | <a href="#">00264034</a> | 9/28/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR        | 704048 | C | 177.00 N     |
|  | <a href="#">00264035</a> | 9/28/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR        | 704048 | C | 60.00 N      |
|  | <a href="#">00264036</a> | 9/28/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR        | 704048 | C | 60.00 N      |
|  | <a href="#">00264037</a> | 9/28/2023 | 999704 | AMERICAN FORK HIGH STIPEND VENDOR        | 704048 | C | 40.00 N      |
|  | <a href="#">00264038</a> | 9/28/2023 | 999405 | AMERICAN FORK JR HIGH STIPEND VENDOR     | 705037 | C | 42.00 N      |
|  | <a href="#">00264039</a> | 9/28/2023 | 999411 | CANYON VIEW STIPEND VENDOR               | 711041 | C | 25.00 N      |
|  | <a href="#">00264040</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 20.00 N      |
|  | <a href="#">00264041</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 52.62 N      |
|  | <a href="#">00264042</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 54.97 N      |
|  | <a href="#">00264043</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 28.00 N      |
|  | <a href="#">00264044</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 20.00 N      |
|  | <a href="#">00264045</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 20.00 N      |
|  | <a href="#">00264046</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 14.00 N      |
|  | <a href="#">00264047</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 42.00 N      |
|  | <a href="#">00264048</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 40.00 N      |
|  | <a href="#">00264049</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 34.00 N      |
|  | <a href="#">00264050</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 83.00 N      |
|  | <a href="#">00264051</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 20.00 N      |
|  | <a href="#">00264052</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 13.00 N      |
|  | <a href="#">00264053</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 47.00 N      |
|  | <a href="#">00264054</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 30.00 N      |
|  | <a href="#">00264055</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 13.00 N      |
|  | <a href="#">00264056</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 35.00 N      |
|  | <a href="#">00264057</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 15.00 N      |
|  | <a href="#">00264058</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 27.00 N      |
|  | <a href="#">00264059</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR    | 717035 | C | 40.00 N      |

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|  |                          |           |        |                                       |        |   |          |
|--|--------------------------|-----------|--------|---------------------------------------|--------|---|----------|
|  | <a href="#">00264060</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 15.00 N  |
|  | <a href="#">00264061</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 34.00 N  |
|  | <a href="#">00264062</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 13.00 N  |
|  | <a href="#">00264063</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 42.00 N  |
|  | <a href="#">00264064</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 12.00 N  |
|  | <a href="#">00264065</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 15.00 N  |
|  | <a href="#">00264066</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 20.00 N  |
|  | <a href="#">00264067</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 15.00 N  |
|  | <a href="#">00264068</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 20.00 N  |
|  | <a href="#">00264069</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 7.00 N   |
|  | <a href="#">00264070</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 15.00 N  |
|  | <a href="#">00264071</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 55.00 N  |
|  | <a href="#">00264072</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 5.00 N   |
|  | <a href="#">00264073</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 32.56 N  |
|  | <a href="#">00264074</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 20.00 N  |
|  | <a href="#">00264075</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 15.00 N  |
|  | <a href="#">00264076</a> | 9/28/2023 | 999417 | FRONTIER MIDDLE SCHOOL STIPEND VENDOR | 717035 | C | 30.00 N  |
|  | <a href="#">00264077</a> | 9/28/2023 | 999721 | CEDAR VALLEY HIGH STIPEND             | 721045 | C | 61.44 N  |
|  | <a href="#">00264078</a> | 9/28/2023 | 999721 | CEDAR VALLEY HIGH STIPEND             | 721045 | C | 59.56 N  |
|  | <a href="#">00264079</a> | 9/28/2023 | 999721 | CEDAR VALLEY HIGH STIPEND             | 721045 | C | 84.07 N  |
|  | <a href="#">00264080</a> | 9/28/2023 | 999721 | CEDAR VALLEY HIGH STIPEND             | 721045 | C | 117.00 N |
|  | <a href="#">00264081</a> | 9/28/2023 | 999721 | CEDAR VALLEY HIGH STIPEND             | 721045 | C | 72.00 N  |
|  | <a href="#">00264082</a> | 9/28/2023 | 999721 | CEDAR VALLEY HIGH STIPEND             | 721045 | C | 150.00 N |
|  | <a href="#">00264083</a> | 9/28/2023 | 999721 | CEDAR VALLEY HIGH STIPEND             | 721045 | C | 92.00 N  |
|  | <a href="#">00264084</a> | 9/28/2023 | 999721 | CEDAR VALLEY HIGH STIPEND             | 721045 | C | 32.00 N  |
|  | <a href="#">00264085</a> | 9/28/2023 | 999721 | CEDAR VALLEY HIGH STIPEND             | 721045 | C | 100.00 N |
|  | <a href="#">00264086</a> | 9/28/2023 | 999721 | CEDAR VALLEY HIGH STIPEND             | 721045 | C | 150.00 N |
|  | <a href="#">00264087</a> | 9/28/2023 | 999721 | CEDAR VALLEY HIGH STIPEND             | 721045 | C | 110.00 N |
|  | <a href="#">00264088</a> | 9/28/2023 | 999721 | CEDAR VALLEY HIGH STIPEND             | 721045 | C | 105.00 N |
|  | <a href="#">00264089</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 48.00 N  |
|  | <a href="#">00264090</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 10.00 N  |
|  | <a href="#">00264091</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 50.00 N  |
|  | <a href="#">00264092</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 10.00 N  |
|  | <a href="#">00264093</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 40.00 N  |
|  | <a href="#">00264094</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 60.00 N  |
|  | <a href="#">00264095</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 40.00 N  |
|  | <a href="#">00264096</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 70.00 N  |
|  | <a href="#">00264097</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 10.00 N  |
|  | <a href="#">00264098</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 10.00 N  |
|  | <a href="#">00264099</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 10.00 N  |
|  | <a href="#">00264100</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 40.00 N  |
|  | <a href="#">00264101</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 10.00 N  |
|  | <a href="#">00264102</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 40.00 N  |
|  | <a href="#">00264103</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 20.00 N  |
|  | <a href="#">00264104</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 50.00 N  |
|  | <a href="#">00264105</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 25.00 N  |
|  | <a href="#">00264106</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 40.00 N  |
|  | <a href="#">00264107</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 60.00 N  |
|  | <a href="#">00264108</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 30.00 N  |
|  | <a href="#">00264109</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 40.00 N  |
|  | <a href="#">00264110</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 50.00 N  |
|  | <a href="#">00264111</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 40.00 N  |
|  | <a href="#">00264112</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 50.00 N  |
|  | <a href="#">00264113</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 70.00 N  |
|  | <a href="#">00264114</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 110.00 N |
|  | <a href="#">00264115</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 20.00 N  |
|  | <a href="#">00264116</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 40.00 N  |
|  | <a href="#">00264117</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 40.00 N  |
|  | <a href="#">00264118</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 35.00 N  |
|  | <a href="#">00264119</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 200.00 N |
|  | <a href="#">00264120</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 145.00 N |
|  | <a href="#">00264121</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 20.00 N  |
|  | <a href="#">00264122</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 200.00 N |
|  | <a href="#">00264123</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 300.00 N |
|  | <a href="#">00264124</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 50.00 N  |
|  | <a href="#">00264125</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 360.00 N |
|  | <a href="#">00264126</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 40.00 N  |
|  | <a href="#">00264127</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 35.00 N  |
|  | <a href="#">00264128</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 200.00 N |
|  | <a href="#">00264129</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 20.00 N  |
|  | <a href="#">00264130</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 200.00 N |
|  | <a href="#">00264131</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 180.00 N |
|  | <a href="#">00264132</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 60.00 N  |
|  | <a href="#">00264133</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 30.00 N  |
|  | <a href="#">00264134</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 40.00 N  |
|  | <a href="#">00264135</a> | 9/28/2023 | 999735 | LEHI HIGH STIPEND VENDOR              | 735050 | C | 225.00 N |
|  | <a href="#">00264136</a> | 9/28/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737052 | C | 10.00 N  |
|  | <a href="#">00264137</a> | 9/28/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737052 | C | 30.00 N  |
|  | <a href="#">00264138</a> | 9/28/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737052 | C | 35.00 N  |
|  | <a href="#">00264139</a> | 9/28/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737052 | C | 30.00 N  |
|  | <a href="#">00264140</a> | 9/28/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737052 | C | 11.00 N  |
|  | <a href="#">00264141</a> | 9/28/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737052 | C | 100.00 N |
|  | <a href="#">00264142</a> | 9/28/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737052 | C | 67.00 N  |
|  | <a href="#">00264143</a> | 9/28/2023 | 999737 | LONE PEAK STIPEND VENDOR              | 737052 | C | 35.00 N  |
|  | <a href="#">00264144</a> | 9/28/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR          | 739027 | C | 13.00 N  |
|  | <a href="#">00264145</a> | 9/28/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR          | 739027 | C | 20.00 N  |
|  | <a href="#">00264146</a> | 9/28/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR          | 739027 | C | 500.00 N |
|  | <a href="#">00264147</a> | 9/28/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR          | 739027 | C | 13.00 N  |
|  | <a href="#">00264148</a> | 9/28/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR          | 739027 | C | 20.00 N  |
|  | <a href="#">00264149</a> | 9/28/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR          | 739027 | C | 160.00 N |
|  | <a href="#">00264150</a> | 9/28/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR          | 739027 | C | 104.00 N |

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|                                 |          |           |        |                                          |        |   |                 |
|---------------------------------|----------|-----------|--------|------------------------------------------|--------|---|-----------------|
|                                 | 00264151 | 9/28/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR             | 739027 | C | 10.00 N         |
|                                 | 00264152 | 9/28/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR             | 739027 | C | 237.50 N        |
|                                 | 00264153 | 9/28/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR             | 739027 | C | 8.00 N          |
|                                 | 00264154 | 9/28/2023 | 999739 | MOUNTAIN VIEW STIPEND VENDOR             | 739027 | C | 9.00 N          |
|                                 | 00264155 | 9/28/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL              | 750034 | C | 60.00 N         |
|                                 | 00264156 | 9/28/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL              | 750034 | C | 20.00 N         |
|                                 | 00264157 | 9/28/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL              | 750034 | C | 20.00 N         |
|                                 | 00264158 | 9/28/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL              | 750034 | C | 20.00 N         |
|                                 | 00264159 | 9/28/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL              | 750034 | C | 50.00 N         |
|                                 | 00264160 | 9/28/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL              | 750034 | C | 1.00 N          |
|                                 | 00264161 | 9/28/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL              | 750034 | C | 20.00 N         |
|                                 | 00264162 | 9/28/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL              | 750036 | C | 51.93 N         |
|                                 | 00264163 | 9/28/2023 | 999450 | LAKE MOUNTAIN MIDDLE SCHOOL              | 750036 | C | 25.00 N         |
|                                 | 00264164 | 9/28/2023 | 999754 | OREM HIGH STIPEND                        | 754048 | C | 35.00 N         |
|                                 | 00264165 | 9/28/2023 | 999754 | OREM HIGH STIPEND                        | 754048 | C | 95.00 N         |
|                                 | 00264166 | 9/28/2023 | 999754 | OREM HIGH STIPEND                        | 754048 | C | 30.00 N         |
|                                 | 00264167 | 9/28/2023 | 999754 | OREM HIGH STIPEND                        | 754048 | C | 40.00 N         |
|                                 | 00264168 | 9/28/2023 | 999754 | OREM HIGH STIPEND                        | 754048 | C | 60.00 N         |
|                                 | 00264169 | 9/28/2023 | 999459 | OREM JR HIGH STIPEND VENDOR              | 759039 | C | 57.00 N         |
|                                 | 00264170 | 9/28/2023 | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR    | 778044 | C | 80.00 N         |
|                                 | 00264171 | 9/28/2023 | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR    | 778044 | C | 80.00 N         |
|                                 | 00264172 | 9/28/2023 | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR    | 778044 | C | 30.00 N         |
|                                 | 00264173 | 9/28/2023 | 999478 | PLEASANT GROVE JR HIGH STIPEND VENDOR    | 778044 | C | 30.00 N         |
|                                 | 00264174 | 9/28/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784059 | C | 45.00 N         |
|                                 | 00264175 | 9/28/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784059 | C | 45.00 N         |
|                                 | 00264176 | 9/28/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784059 | C | 200.00 N        |
|                                 | 00264177 | 9/28/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784059 | C | 45.00 N         |
|                                 | 00264178 | 9/28/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784059 | C | 25.00 N         |
|                                 | 00264179 | 9/28/2023 | 999785 | SKYRIDGE HIGH STIPEND VENDOR             | 784059 | C | 82.03 N         |
|                                 | 00264180 | 9/28/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786055 | C | 38.00 N         |
|                                 | 00264181 | 9/28/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786055 | C | 60.00 N         |
|                                 | 00264182 | 9/28/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786055 | C | 100.00 N        |
|                                 | 00264183 | 9/28/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786055 | C | 100.00 N        |
|                                 | 00264184 | 9/28/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786055 | C | 30.00 N         |
|                                 | 00264185 | 9/28/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786055 | C | 45.00 N         |
|                                 | 00264186 | 9/28/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786055 | C | 30.00 N         |
|                                 | 00264187 | 9/28/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786055 | C | 70.00 N         |
|                                 | 00264188 | 9/28/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786055 | C | 50.00 N         |
|                                 | 00264189 | 9/28/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786055 | C | 110.00 N        |
|                                 | 00264190 | 9/28/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786055 | C | 95.00 N         |
|                                 | 00264191 | 9/28/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786055 | C | 30.00 N         |
|                                 | 00264192 | 9/28/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786055 | C | 15.00 N         |
|                                 | 00264193 | 9/28/2023 | 999786 | TIMPANOGOS HIGH STIPEND VENDOR           | 786055 | C | 25.00 N         |
|                                 | 00264194 | 9/28/2023 | 999790 | EAST SHORE STIPEND VENDOR                | 791022 | C | 40.00 N         |
|                                 | 00264195 | 9/28/2023 | 999790 | EAST SHORE STIPEND VENDOR                | 791022 | C | 100.00 N        |
|                                 | 00264196 | 9/28/2023 | 999790 | EAST SHORE STIPEND VENDOR                | 791022 | C | 20.00 N         |
|                                 | 00264197 | 9/28/2023 | 999790 | EAST SHORE STIPEND VENDOR                | 791022 | C | 85.00 N         |
|                                 | 00264198 | 9/28/2023 | 999790 | EAST SHORE STIPEND VENDOR                | 791022 | C | 110.00 N        |
|                                 | 00264199 | 9/28/2023 | 999494 | MOUNTAIN RIDGE STIPEND VENDOR            | 794039 | C | 20.00 N         |
|                                 | 00264200 | 9/28/2023 | 999494 | MOUNTAIN RIDGE STIPEND VENDOR            | 794039 | C | 15.00 N         |
|                                 | 00264201 | 9/28/2023 | 999494 | MOUNTAIN RIDGE STIPEND VENDOR            | 794039 | C | 25.00 N         |
|                                 | 00264202 | 9/28/2023 | 999494 | MOUNTAIN RIDGE STIPEND VENDOR            | 794039 | C | 30.00 N         |
|                                 | 00264203 | 9/28/2023 | 999996 | STIPEND VENDOR                           | 002691 | C | 25.00 N         |
|                                 | AGW9J3J  | 9/1/2023  | 007862 | HEALTHEQUITY DBA WAGWORKS                | 001841 | M | 460,257.85 N    |
|                                 | AJHZB14Q | 9/5/2023  | 005266 | NEWPORT GROUP TRUST ATTN:VANGUARD 403(b) | 003022 | M | 135,402.94 N    |
|                                 | AUCSD5R4 | 9/6/2023  | 030186 | EDUCATORS MUTUAL INS                     | 001879 | M | 8,203,572.26 N  |
|                                 | WUYMENJJ | 9/11/2023 | 999996 | STIPEND VENDOR                           | 002086 | E | 675.00 N        |
| Void Total for Bank Number 51:  |          |           |        |                                          |        |   | \$15,122.29     |
| Check Total for Bank Number 51: |          |           |        |                                          |        |   | \$24,490,408.77 |
| 50                              | 00004647 | 7/27/2023 | 000959 | INTERWEST INTERPRETING                   | 000675 | O | 3,000.00 V      |
|                                 | 00004735 | 8/31/2023 | 000959 | INTERWEST INTERPRETING                   | 001698 | O | 3,607.50 V      |
|                                 | 00004754 | 9/7/2023  | 003080 | ALLIED WASTE SERVICE #864 SALT LAKE CITY | 001921 | O | 70,838.90 N     |
|                                 | 00004755 | 9/7/2023  | 019873 | BSN SPORTS                               | 001872 | O | 1,635.93 N      |
|                                 | 00004756 | 9/7/2023  | 069469 | DAY WIRELESS                             | 001971 | O | 80.00 N         |
|                                 | 00004757 | 9/7/2023  | 033209 | FERGUSON ENTERPRISES INC                 | 001769 | O | 83.21 N         |
|                                 | 00004758 | 9/7/2023  | 037221 | GREAT WESTERN SUPPLY, INC                | 001774 | O | 2,086.77 N      |
|                                 | 00004759 | 9/7/2023  | 047187 | LAMONICA'S REST EQUIP                    | 001769 | O | 645.94 N        |
|                                 | 00004760 | 9/7/2023  | 061203 | LES OLSON CO                             | 001705 | O | 10,419.32 N     |
|                                 | 00004761 | 9/7/2023  | 052099 | MCGRW-HILL COMPANIES                     | 001976 | O | 3,414.30 N      |
|                                 | 00004762 | 9/7/2023  | 053949 | MHI SERVICE INC                          | 001774 | O | 225.00 N        |
|                                 | 00004763 | 9/7/2023  | 060336 | NORCO                                    | 001906 | O | 1,300.00 N      |
|                                 | 00004764 | 9/7/2023  | 003463 | O'REILLY AUTO PARTS                      | 001580 | O | 20.76 N         |
|                                 | 00004765 | 9/7/2023  | 003463 | O'REILLY AUTO PARTS                      | 001556 | O | 27.45 N         |
|                                 | 00004766 | 9/7/2023  | 064739 | PETERSON PLUMBING SUPPLY                 | 001774 | O | 294.07 N        |
|                                 | 00004767 | 9/7/2023  | 062382 | PPG PORTER PAINT                         | 001774 | O | 3,049.00 N      |
|                                 | 00004768 | 9/7/2023  | 074683 | SCHOLASTIC INC                           | 001560 | O | 5,251.51 N      |
|                                 | 00004769 | 9/7/2023  | 074977 | SCHOOL SPECIALTY                         | 001714 | O | 1,178.92 N      |
|                                 | 00004770 | 9/7/2023  | 078940 | SOLUTION TREE INC                        | 001931 | O | 19,035.00 N     |
|                                 | 00004771 | 9/7/2023  | 085097 | TK ELEVATOR CORPORATION                  | 001774 | O | 757.50 N        |
|                                 | 00004772 | 9/7/2023  | 092851 | VARSITY SPIRIT FASHIONS                  | 001805 | O | 15,735.79 N     |
|                                 | 00004773 | 9/7/2023  | 069469 | DAY WIRELESS                             | 001894 | O | 551.75 N        |
|                                 | 00004774 | 9/14/2023 | 018217 | BELL JANITORIAL SUPPLY,LC                | 001984 | O | 30.78 N         |
|                                 | 00004775 | 9/14/2023 | 019873 | BSN SPORTS                               | 002060 | O | 10,639.61 N     |
|                                 | 00004776 | 9/14/2023 | 069469 | DAY WIRELESS                             | 002280 | O | 3,858.05 N      |
|                                 | 00004777 | 9/14/2023 | 033209 | FERGUSON ENTERPRISES INC                 | 002147 | O | 21.16 N         |
|                                 | 00004778 | 9/14/2023 | 037221 | GREAT WESTERN SUPPLY, INC                | 001984 | O | 2,469.89 N      |
|                                 | 00004779 | 9/14/2023 | 044967 | JOSTENS, INC (GRADUATION SUPPLIES)       | 002057 | O | 645.00 N        |
|                                 | 00004780 | 9/14/2023 | 061203 | LES OLSON CO                             | 002043 | O | 372.56 N        |
|                                 | 00004781 | 9/14/2023 | 061203 | LES OLSON CO                             | 002285 | O | 17,172.45 N     |
|                                 | 00004782 | 9/14/2023 | 052293 | MCNEIL PRINTING INC                      | 002061 | O | 41.25 N         |
|                                 | 00004783 | 9/14/2023 | 054194 | MIDGLEY HUBER INC                        | 002147 | O | 4,472.00 N      |

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|                                 |           |        |                                    |        |   |                 |
|---------------------------------|-----------|--------|------------------------------------|--------|---|-----------------|
| 00004784                        | 9/14/2023 | 060336 | NORCO                              | 002016 | O | 4,748.22 N      |
| 00004785                        | 9/14/2023 | 003463 | O'REILLY AUTO PARTS                | 001984 | O | 69.16 N         |
| 00004786                        | 9/14/2023 | 003463 | O'REILLY AUTO PARTS                | 001901 | O | 50.60 N         |
| 00004787                        | 9/14/2023 | 064739 | PETERSON PLUMBING SUPPLY           | 001984 | O | 674.67 N        |
| 00004788                        | 9/14/2023 | 003644 | PHIL'S FINE FLOORING               | 002147 | O | 1,846.00 N      |
| 00004789                        | 9/14/2023 | 066885 | POWER ENGINEERING CO INC           | 002147 | O | 240.00 N        |
| 00004790                        | 9/14/2023 | 074683 | SCHOLASTIC INC                     | 001883 | O | 4,576.62 N      |
| 00004791                        | 9/14/2023 | 074683 | SCHOLASTIC INC                     | 001952 | O | 1,318.70 N      |
| 00004792                        | 9/14/2023 | 078940 | SOLUTION TREE INC                  | 002209 | O | 16,800.00 N     |
| 00004793                        | 9/14/2023 | 081641 | SUBURBAN PROPANE - 1243            | 001901 | O | 697.01 N        |
| 00004794                        | 9/14/2023 | 085097 | TK ELEVATOR CORPORATION            | 001984 | O | 3,102.74 N      |
| 00004795                        | 9/21/2023 | 019873 | BSN SPORTS                         | 002011 | O | 25,551.36 N     |
| 00004796                        | 9/21/2023 | 033209 | FERGUSON ENTERPRISES INC           | 002259 | O | 488.55 N        |
| 00004797                        | 9/21/2023 | 037221 | GREAT WESTERN SUPPLY, INC          | 002518 | O | 1,920.51 N      |
| 00004798                        | 9/21/2023 | 000959 | INTERWEST INTERPRETING             | 002565 | O | 2,790.00 N      |
| 00004799                        | 9/21/2023 | 047187 | LAMONICA'S REST EQUIP              | 002257 | O | 214.73 N        |
| 00004800                        | 9/21/2023 | 061203 | LES OLSON CO                       | 002393 | O | 1,058.18 N      |
| 00004801                        | 9/21/2023 | 003463 | O'REILLY AUTO PARTS                | 002373 | O | 1,450.12 N      |
| 00004802                        | 9/21/2023 | 064739 | PETERSON PLUMBING SUPPLY           | 002128 | O | 845.58 N        |
| 00004803                        | 9/21/2023 | 003644 | PHIL'S FINE FLOORING               | 002322 | O | 5,104.50 N      |
| 00004804                        | 9/21/2023 | 071734 | RIDDELL ALL AMERICAN SPORTS CORP   | 002558 | O | 11,675.96 N     |
| 00004805                        | 9/21/2023 | 000435 | SCHOLASTIC BOOK FAIRS              | 002343 | O | 178.02 N        |
| 00004806                        | 9/21/2023 | 074683 | SCHOLASTIC INC                     | 002345 | O | 147.53 N        |
| 00004807                        | 9/21/2023 | 074977 | SCHOOL SPECIALTY                   | 002164 | O | 393.60 N        |
| 00004808                        | 9/21/2023 | 078940 | SOLUTION TREE INC                  | 002272 | O | 21,174.00 N     |
| 00004809                        | 9/21/2023 | 081641 | SUBURBAN PROPANE - 1243            | 002373 | O | 1,131.31 N      |
| 00004810                        | 9/21/2023 | 002378 | VERIZON WIRELESS                   | 002423 | O | 140.16 N        |
| 00004811                        | 9/28/2023 | 019873 | BSN SPORTS                         | 002634 | O | 1,502.86 N      |
| 00004812                        | 9/28/2023 | 069469 | DAY WIRELESS                       | 002479 | O | 750.00 N        |
| 00004813                        | 9/28/2023 | 033209 | FERGUSON ENTERPRISES INC           | 002521 | O | 237.15 N        |
| 00004814                        | 9/28/2023 | 033292 | FOLLETT SCHOOL SOLUTIONS, INC      | 002590 | O | 1,073.04 N      |
| 00004815                        | 9/28/2023 | 037221 | GREAT WESTERN SUPPLY, INC          | 002695 | O | 2,813.06 N      |
| 00004816                        | 9/28/2023 | 000959 | INTERWEST INTERPRETING             | 002597 | O | 420.00 N        |
| 00004817                        | 9/28/2023 | 044967 | JOSTENS, INC (GRADUATION SUPPLIES) | 002634 | O | 4,163.92 N      |
| 00004818                        | 9/28/2023 | 047187 | LAMONICA'S REST EQUIP              | 002456 | O | 1,439.35 N      |
| 00004819                        | 9/28/2023 | 061203 | LES OLSON CO                       | 002753 | O | 1,407.74 N      |
| 00004820                        | 9/28/2023 | 061203 | LES OLSON CO                       | 002677 | O | 5,456.69 N      |
| 00004821                        | 9/28/2023 | 052099 | MCGRAW-HILL COMPANIES              | 002626 | O | 3,755.73 N      |
| 00004822                        | 9/28/2023 | 052293 | MCNEIL PRINTING INC                | 002679 | O | 12,279.72 N     |
| 00004823                        | 9/28/2023 | 053949 | MHI SERVICE INC                    | 002521 | O | 130.00 N        |
| 00004824                        | 9/28/2023 | 003463 | O'REILLY AUTO PARTS                | 002521 | O | 15.23 N         |
| 00004825                        | 9/28/2023 | 064739 | PETERSON PLUMBING SUPPLY           | 002521 | O | 1,189.71 N      |
| 00004826                        | 9/28/2023 | 066447 | POLL SOUND                         | 002666 | O | 56,248.97 N     |
| 00004827                        | 9/28/2023 | 066885 | POWER ENGINEERING CO INC           | 002521 | O | 3,632.72 N      |
| 00004828                        | 9/28/2023 | 071734 | RIDDELL ALL AMERICAN SPORTS CORP   | 002728 | O | 398.69 N        |
| 00004829                        | 9/28/2023 | 073104 | SBR TECHNOLOGIES                   | 002695 | O | 175.00 N        |
| 00004830                        | 9/28/2023 | 000435 | SCHOLASTIC BOOK FAIRS              | 002329 | O | 1,964.29 N      |
| 00004831                        | 9/28/2023 | 074683 | SCHOLASTIC INC                     | 002569 | O | 1,396.87 N      |
| 00004832                        | 9/28/2023 | 074977 | SCHOOL SPECIALTY                   | 001884 | O | 432.92 N        |
| 00004833                        | 9/28/2023 | 078940 | SOLUTION TREE INC                  | 002750 | O | 19,684.00 N     |
| 00004834                        | 9/28/2023 | 081641 | SUBURBAN PROPANE - 1243            | 002479 | O | 617.43 N        |
| Void Total for Bank Number 50:  |           |        |                                    |        |   | \$6,607.50      |
| Check Total for Bank Number 50: |           |        |                                    |        |   | \$405,926.79    |
| Grand Total:                    |           |        |                                    |        |   | \$24,918,065.35 |

## Financial Report - Fund 10 - General Fund

|              | FUNCTION DESCRIPTION          | ORIGINAL BUDGET | YTD BUDGET<br>ADJUSTMENTS | ADJUSTED BUDGET | RECEIPTS /<br>EXPENDED | REMAINING<br>BUDGET | % BUDGET<br>EXPENDED |
|--------------|-------------------------------|-----------------|---------------------------|-----------------|------------------------|---------------------|----------------------|
| Revenue      | Local Revenue                 | (\$197,622,493) | (\$200,000)               | (\$197,822,493) | (\$7,563,336)          | (\$190,259,157)     | 3.82%                |
|              | State Revenue                 | (\$588,799,358) | (\$2,470,539)             | (\$591,269,897) | (\$177,268,686)        | (\$414,001,211)     | 29.98%               |
|              | Federal Revenue               | (\$33,418,695)  | (\$371,175)               | (\$33,789,870)  | (\$691,243)            | (\$33,098,627)      | 2.05%                |
| Revenue      | Total                         | (\$819,840,546) | (\$3,041,714)             | (\$822,882,260) | (\$185,523,266)        | (\$637,358,994)     | 22.55%               |
|              | FUNCTION DESCRIPTION          | ORIGINAL BUDGET | YTD BUDGET<br>ADJUSTMENTS | ADJUSTED BUDGET | RECEIPTS /<br>EXPENDED | REMAINING<br>BUDGET | % BUDGET<br>EXPENDED |
| Expenditures | Instruction                   | \$585,983,657   | (\$1,212,364)             | \$584,771,293   | \$55,973,879           | \$528,797,414       | 9.57%                |
|              | Student Support Services      | \$147,260       | \$0                       | \$147,260       | \$50,952               | \$96,308            | 34.60%               |
|              | Attendance & Social Work Svcs | \$2,412,141     | \$236,551                 | \$2,648,692     | \$22,046               | \$2,626,646         | 0.83%                |
|              | Guidance Services             | \$22,292,450    | \$1,171,328               | \$23,463,778    | \$2,150,644            | \$21,313,134        | 9.17%                |
|              | Health Services               | \$3,317,009     | \$0                       | \$3,317,009     | \$12,802               | \$3,304,207         | 0.39%                |
|              | Physical Therapist Services   | \$461,903       | \$0                       | \$461,903       | \$90,962               | \$370,941           | 19.69%               |
|              | Psychological Services        | \$6,390,305     | \$73,065                  | \$6,463,370     | \$624,234              | \$5,839,136         | 9.66%                |
|              | Occupational Therapy Services | \$3,179,705     | \$61,056                  | \$3,240,761     | \$355,722              | \$2,885,039         | 10.98%               |
|              | Speech Pathology & Audiology  | \$133,478       | \$0                       | \$133,478       | \$34,178               | \$99,300            | 25.61%               |
|              | Instructional Staff Support   | \$1,030,815     | \$49,804                  | \$1,080,619     | \$71,314               | \$1,009,305         | 6.60%                |
|              | K-12 Instr Support/Prof Dev   | \$15,522,327    | \$623,282                 | \$16,145,609    | \$3,665,801            | \$12,479,808        | 22.70%               |
|              | Media/Library Services        | \$8,930,210     | \$93,365                  | \$9,023,575     | \$824,037              | \$8,199,538         | 9.13%                |
|              | Board of Education            | \$326,061       | \$0                       | \$326,061       | \$117,948              | \$208,113           | 36.17%               |
|              | Board Communications          | \$60,000        | \$0                       | \$60,000        | \$0                    | \$60,000            | 0.00%                |
|              | Auditor Services              | \$75,000        | \$0                       | \$75,000        | \$7,500                | \$67,500            | 10.00%               |
|              | Legal Services                | \$473,072       | \$0                       | \$473,072       | \$96,357               | \$376,715           | 20.37%               |
|              | Insurance Services            | \$1,499,270     | \$0                       | \$1,499,270     | \$0                    | \$1,499,270         | 0.00%                |
|              | Superintendent                | \$761,213       | \$0                       | \$761,213       | \$192,116              | \$569,097           | 25.24%               |
|              | District Leadership Team      | \$1,581,351     | \$0                       | \$1,581,351     | \$371,127              | \$1,210,224         | 23.47%               |

|              |                                     |               |             |               |              |               |        |
|--------------|-------------------------------------|---------------|-------------|---------------|--------------|---------------|--------|
|              | Support Services Administrator      | \$623,380     | (\$76,000)  | \$547,380     | \$130,330    | \$417,050     | 23.81% |
|              | School Leadership (Faculty)         | \$56,638,629  | \$1,602,662 | \$58,241,291  | \$12,561,821 | \$45,679,470  | 21.57% |
|              | Business Administrator              | \$473,987     | \$0         | \$473,987     | \$140,004    | \$333,983     | 29.54% |
|              | Accounting & Fiscal Services        | \$1,672,326   | \$0         | \$1,672,326   | \$308,339    | \$1,363,987   | 18.44% |
|              | Budget Development                  | \$2,155,611   | \$0         | \$2,155,611   | \$535,975    | \$1,619,636   | 24.86% |
|              | Purchasing Services                 | \$1,056,398   | \$0         | \$1,056,398   | \$275,533    | \$780,865     | 26.08% |
|              | Warehouse Services                  | \$404,079     | \$0         | \$404,079     | \$73,620     | \$330,459     | 18.22% |
|              | Print Shop Services                 | \$465,819     | \$0         | \$465,819     | \$177,044    | \$288,775     | 38.01% |
|              | Public Relations                    | \$1,064,937   | \$10,000    | \$1,074,937   | \$269,787    | \$805,150     | 25.10% |
|              | Personnel Services                  | \$2,611,015   | \$0         | \$2,611,015   | \$677,732    | \$1,933,283   | 25.96% |
|              | Technology Services                 | \$12,176,696  | \$0         | \$12,176,696  | \$2,342,204  | \$9,834,492   | 19.24% |
|              | Operation & Maint of Plant Services | \$56,742,745  | \$377,682   | \$57,120,427  | \$13,191,399 | \$43,929,028  | 23.09% |
|              | Student Transportation              | \$22,725,994  | \$200,000   | \$22,925,994  | \$3,140,915  | \$19,785,079  | 13.70% |
|              | Other Support Services              | \$3,654,737   | \$229,545   | \$3,884,282   | \$0          | \$3,884,282   | 0.00%  |
|              | Land Acquisition                    | \$825,000     | \$0         | \$825,000     | \$22,247     | \$802,753     | 2.70%  |
|              | Professional Services               | \$0           | \$0         | \$0           | \$0          | \$0           | 0.00%  |
|              | Building Improvement                | \$1,564,000   | \$398,113   | \$1,962,113   | \$151,357    | \$1,810,756   | 7.71%  |
|              | Other Sources & Uses                | \$407,966     | (\$796,375) | (\$388,409)   | \$0          | (\$388,409)   | 0.00%  |
| Expenditures | Total                               | \$819,840,546 | \$3,041,714 | \$822,882,260 | \$98,659,925 | \$724,222,335 | 11.99% |

## Financial Report - Fund 21 - Student Activity Fund

|              | <i>FUNCTION DESCRIPTION</i>         | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
|--------------|-------------------------------------|------------------------|-----------------------------------|------------------------|--------------------------------|-----------------------------|------------------------------|
| Revenue      | Local Revenue                       | (\$30,000,000)         | \$0                               | (\$30,000,000)         | (\$9,854,887)                  | (\$20,145,113)              | 32.85%                       |
| Revenue      | Total                               | (\$30,000,000)         | \$0                               | (\$30,000,000)         | (\$9,854,887)                  | (\$20,145,113)              | 32.85%                       |
|              | <i>FUNCTION DESCRIPTION</i>         | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
| Expenditures | Instruction                         | \$29,213,048           | \$0                               | \$29,213,048           | \$4,426,438                    | \$24,786,610                | 15.15%                       |
|              | Health Services                     | \$2,000                | \$0                               | \$2,000                | \$0                            | \$2,000                     | 0.00%                        |
|              | K-12 Instr Support/Prof Dev         | \$434,158              | \$0                               | \$434,158              | \$57,230                       | \$376,928                   | 13.18%                       |
|              | Media/Library Services              | \$259,636              | \$0                               | \$259,636              | \$9,588                        | \$250,048                   | 3.69%                        |
|              | School Leadership (Faculty)         | \$321,004              | \$0                               | \$321,004              | \$82,173                       | \$238,831                   | 25.60%                       |
|              | Accounting & Fiscal Services        | \$599,578              | \$0                               | \$599,578              | \$56,934                       | \$542,644                   | 9.50%                        |
|              | Operation & Maint of Plant Services | \$370,576              | \$0                               | \$370,576              | \$72,849                       | \$297,728                   | 19.66%                       |
|              | Other Sources & Uses                | (\$1,200,000)          | \$0                               | (\$1,200,000)          | \$183,568                      | (\$270,078)                 | 100.00%                      |
| Expenditures | Total                               | \$30,000,000           | \$0                               | \$30,000,000           | \$4,888,779                    | \$26,224,710                | 15.71%                       |

## Financial Report - Fund 23 - Non K-12 Fund

|              | <i>FUNCTION DESCRIPTION</i>         | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
|--------------|-------------------------------------|------------------------|-----------------------------------|------------------------|--------------------------------|-----------------------------|------------------------------|
| Revenue      | Local Revenue                       | (\$7,006,578)          | \$0                               | (\$7,006,578)          | (\$406,660)                    | (\$6,599,918)               | 5.80%                        |
|              | State Revenue                       | (\$9,209,634)          | \$0                               | (\$9,209,634)          | (\$4,599,214)                  | (\$4,610,420)               | 49.94%                       |
|              | Federal Revenue                     | (\$719,050)            | \$0                               | (\$719,050)            | \$0                            | (\$719,050)                 | 0.00%                        |
| Revenue      | Total                               | (\$16,935,262)         | \$0                               | (\$16,935,262)         | (\$5,005,874)                  | (\$11,929,388)              | 29.56%                       |
|              | <i>FUNCTION DESCRIPTION</i>         | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
| Expenditures | Guidance Services                   | \$119,049              | \$0                               | \$119,049              | \$0                            | \$119,049                   | 0.00%                        |
|              | Psychological Services              | \$325,492              | \$0                               | \$325,492              | \$0                            | \$325,492                   | 0.00%                        |
|              | Occupational Therapy Services       | \$0                    | \$0                               | \$0                    | \$6,783                        | (\$6,783)                   | 100.00%                      |
|              | School Leadership (Faculty)         | \$26,510               | \$0                               | \$26,510               | \$7,076                        | \$19,434                    | 26.69%                       |
|              | Operation & Maint of Plant Services | \$32,097               | \$0                               | \$32,097               | \$8,638                        | \$23,459                    | 26.91%                       |
|              | Community Recreation Svcs           | \$4,149,222            | \$181,419                         | \$4,330,641            | \$308,966                      | \$4,021,675                 | 7.13%                        |
|              | Adult Education                     | \$584,938              | \$0                               | \$584,938              | \$74,498                       | \$510,440                   | 12.74%                       |
|              | Preschool                           | \$11,297,098           | \$0                               | \$11,297,098           | \$1,196,625                    | \$10,100,473                | 10.59%                       |
|              | Other Sources & Uses                | \$400,856              | (\$181,419)                       | \$219,437              | \$0                            | \$219,437                   | 0.00%                        |
| Expenditures | Total                               | \$16,935,262           | \$0                               | \$16,935,262           | \$1,602,585                    | \$15,332,677                | 9.46%                        |

## *Financial Report - Fund 26 - Tax Increment Fund*

|              | <i>FUNCTION DESCRIPTION</i> | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
|--------------|-----------------------------|------------------------|-----------------------------------|------------------------|--------------------------------|-----------------------------|------------------------------|
| Revenue      | Local Revenue               | (\$26,000,000)         | \$0                               | (\$26,000,000)         | \$0                            | (\$26,000,000)              | 0.00%                        |
| Revenue      | Total                       | (\$26,000,000)         | \$0                               | (\$26,000,000)         | \$0                            | (\$26,000,000)              | 0.00%                        |
|              | <i>FUNCTION DESCRIPTION</i> | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
| Expenditures | Other Community Services    | \$26,000,000           | \$0                               | \$26,000,000           | \$0                            | \$26,000,000                | 0.00%                        |
| Expenditures | Total                       | \$26,000,000           | \$0                               | \$26,000,000           | \$0                            | \$26,000,000                | 0.00%                        |

## Financial Report - Fund 30 - LBA Fund

|              | <i>FUNCTION DESCRIPTION</i> | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
|--------------|-----------------------------|------------------------|-----------------------------------|------------------------|--------------------------------|-----------------------------|------------------------------|
| Revenue      | Local Revenue               | (\$500,000)            | \$0                               | (\$500,000)            | (\$490,863)                    | (\$9,137)                   | 98.17%                       |
|              | Other Sources & Uses        | (\$12,499,641)         | \$0                               | (\$12,499,641)         | \$0                            | (\$12,499,641)              | 0.00%                        |
| Revenue      | Total                       | (\$12,999,641)         | \$0                               | (\$12,999,641)         | (\$490,863)                    | (\$12,508,778)              | 3.78%                        |
|              | <i>FUNCTION DESCRIPTION</i> | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
| Expenditures | Professional Services       | \$2,305,935            | (\$1,271,792)                     | \$1,034,143            | \$106,443                      | \$927,700                   | 10.29%                       |
|              | Building Acq & Construction | \$78,168,272           | \$7,003,513                       | \$85,171,785           | \$5,612,682                    | \$79,559,103                | 6.59%                        |
|              | Equipment Services          | \$2,091,597            | (\$94,258)                        | \$1,997,339            | \$137,955                      | \$1,859,384                 | 6.91%                        |
|              | Debt Service                | \$12,510,641           | \$0                               | \$12,510,641           | \$3,328,016                    | \$9,182,625                 | 26.60%                       |
|              | Other Sources & Uses        | (\$82,076,804)         | (\$5,637,463)                     | (\$87,714,267)         | \$0                            | (\$87,714,267)              | 0.00%                        |
| Expenditures | Total                       | \$12,999,641           | \$0                               | \$12,999,641           | \$9,185,096                    | \$3,814,545                 | 70.66%                       |

## *Financial Report - Fund 31 - Debt Service Fund*

|              | <i>FUNCTION DESCRIPTION</i> | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
|--------------|-----------------------------|------------------------|-----------------------------------|------------------------|--------------------------------|-----------------------------|------------------------------|
| Revenue      | Local Revenue               | (\$57,466,389)         | \$0                               | (\$57,466,389)         | (\$1,298,691)                  | (\$56,167,698)              | 2.26%                        |
| Revenue      | Total                       | (\$57,466,389)         | \$0                               | (\$57,466,389)         | (\$1,298,691)                  | (\$56,167,698)              | 2.26%                        |
|              | <i>FUNCTION DESCRIPTION</i> | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
| Expenditures | Debt Service                | \$75,776,426           | \$0                               | \$75,776,426           | \$7,418,963                    | \$68,357,464                | 9.79%                        |
|              | Other Sources & Uses        | (\$18,310,037)         | \$0                               | (\$18,310,037)         | \$0                            | (\$18,310,037)              | 0.00%                        |
| Expenditures | Total                       | \$57,466,389           | \$0                               | \$57,466,389           | \$7,418,963                    | \$50,047,427                | 12.91%                       |

## Financial Report - Fund 32 - Capital Projects Fund

|              | <i>FUNCTION DESCRIPTION</i>         | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
|--------------|-------------------------------------|------------------------|-----------------------------------|------------------------|--------------------------------|-----------------------------|------------------------------|
| Revenue      | Local Revenue                       | (\$58,148,930)         | \$0                               | (\$58,148,930)         | (\$1,311,922)                  | (\$56,837,008)              | 2.26%                        |
|              | State Revenue                       | (\$765,320)            | \$0                               | (\$765,320)            | (\$191,330)                    | (\$573,990)                 | 25.00%                       |
|              | Other Sources & Uses                | \$0                    | \$0                               | \$0                    | (\$1,827,407)                  | \$1,827,407                 | 100.00%                      |
| Revenue      | Total                               | (\$58,914,250)         | \$0                               | (\$58,914,250)         | (\$3,330,659)                  | (\$55,583,591)              | 5.65%                        |
|              | <i>FUNCTION DESCRIPTION</i>         | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
| Expenditures | Instruction                         | \$8,834,218            | \$195,648                         | \$9,029,866            | \$199,507                      | \$8,830,359                 | 2.21%                        |
|              | Technology Services                 | \$1,670,105            | \$2,842,429                       | \$4,512,534            | \$1,179,938                    | \$3,332,596                 | 26.15%                       |
|              | Operation & Maint of Plant Services | \$475,151              | \$337,186                         | \$812,337              | \$50,028                       | \$762,309                   | 6.16%                        |
|              | Student Transportation              | \$2,365,098            | \$0                               | \$2,365,098            | \$486,382                      | \$1,878,716                 | 20.56%                       |
|              | Land Acquisition                    | \$4,500,000            | \$0                               | \$4,500,000            | \$0                            | \$4,500,000                 | 0.00%                        |
|              | Land Improvement                    | \$3,625,754            | (\$2,350,754)                     | \$1,275,000            | \$159,784                      | \$1,115,216                 | 12.53%                       |
|              | Building Improvement                | \$17,663,792           | \$2,548,095                       | \$20,211,887           | \$1,797,796                    | \$18,414,091                | 8.89%                        |
|              | Equipment Services                  | \$4,796,080            | (\$2,164,871)                     | \$2,631,209            | \$22,937                       | \$2,608,272                 | 0.87%                        |
|              | Other Sources & Uses                | \$14,984,052           | (\$1,407,733)                     | \$13,576,319           | \$0                            | \$13,576,319                | 0.00%                        |
| Expenditures | Total                               | \$58,914,250           | \$0                               | \$58,914,250           | \$3,896,372                    | \$55,017,878                | 6.61%                        |

## *Financial Report - Fund 33 - Bond Projects Fund*

|              | <i>FUNCTION DESCRIPTION</i> | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
|--------------|-----------------------------|------------------------|-----------------------------------|------------------------|--------------------------------|-----------------------------|------------------------------|
| Revenue      | Local Revenue               | \$0                    | \$0                               | \$0                    | \$0                            | \$0                         | 0.00%                        |
|              | Other Sources & Uses        | \$0                    | \$0                               | \$0                    | \$0                            | \$0                         | 0.00%                        |
| Revenue      | Total                       | \$0                    | \$0                               | \$0                    | \$0                            | \$0                         | 0.00%                        |
|              | <i>FUNCTION DESCRIPTION</i> | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
| Expenditures | Land Acquisition            | \$0                    | \$0                               | \$0                    | \$0                            | \$0                         | 0.00%                        |
|              | Professional Services       | \$0                    | \$0                               | \$0                    | \$0                            | \$0                         | 0.00%                        |
|              | Building Acq & Construction | \$0                    | \$0                               | \$0                    | \$0                            | \$0                         | 0.00%                        |
|              | Equipment Services          | \$0                    | \$0                               | \$0                    | \$0                            | \$0                         | 0.00%                        |
|              | Debt Service                | \$0                    | \$0                               | \$0                    | \$0                            | \$0                         | 0.00%                        |
|              | Other Sources & Uses        | \$0                    | \$0                               | \$0                    | \$0                            | \$0                         | 0.00%                        |
| Expenditures | Total                       | \$0                    | \$0                               | \$0                    | \$0                            | \$0                         | 0.00%                        |

## *Financial Report - Fund 49 - Nutrition Services Fund*

|              | <i>FUNCTION DESCRIPTION</i>  | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
|--------------|------------------------------|------------------------|-----------------------------------|------------------------|--------------------------------|-----------------------------|------------------------------|
| Revenue      | Local Revenue                | (\$9,625,000)          | \$0                               | (\$9,625,000)          | (\$2,418,307)                  | (\$7,206,693)               | 25.13%                       |
|              | State Revenue                | (\$6,000,000)          | \$0                               | (\$6,000,000)          | (\$2,214,453)                  | (\$3,785,547)               | 36.91%                       |
|              | Federal Revenue              | (\$13,884,000)         | \$0                               | (\$13,884,000)         | (\$680,243)                    | (\$13,203,757)              | 4.90%                        |
| Revenue      | Total                        | (\$29,509,000)         | \$0                               | (\$29,509,000)         | (\$5,313,004)                  | (\$24,195,996)              | 18.00%                       |
|              | <i>FUNCTION DESCRIPTION</i>  | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
| Expenditures | Accounting & Fiscal Services | \$400                  | \$0                               | \$400                  | \$0                            | \$400                       | 0.00%                        |
|              | Nutrition Services           | \$33,299,403           | \$0                               | \$33,299,403           | \$3,017,345                    | \$30,282,058                | 9.06%                        |
|              | Other Sources & Uses         | (\$3,790,803)          | \$0                               | (\$3,790,803)          | \$0                            | (\$3,790,803)               | 0.00%                        |
| Expenditures | Total                        | \$29,509,000           | \$0                               | \$29,509,000           | \$3,017,345                    | \$26,491,655                | 10.23%                       |

## *Financial Report - Fund 60 - Industrial Insurance Fund*

|              | <i>FUNCTION DESCRIPTION</i>   | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
|--------------|-------------------------------|------------------------|-----------------------------------|------------------------|--------------------------------|-----------------------------|------------------------------|
| Revenue      | Local Revenue                 | (\$3,170,000)          | \$0                               | (\$3,170,000)          | (\$250,138)                    | (\$2,919,862)               | 7.89%                        |
| Revenue      | Total                         | (\$3,170,000)          | \$0                               | (\$3,170,000)          | (\$250,138)                    | (\$2,919,862)               | 7.89%                        |
|              | <i>FUNCTION DESCRIPTION</i>   | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
| Expenditures | Industrial Insurance Services | \$3,215,233            | \$0                               | \$3,215,233            | \$376,830                      | \$2,838,403                 | 11.72%                       |
|              | Other Sources & Uses          | (\$45,233)             | \$0                               | (\$45,233)             | \$0                            | (\$45,233)                  | 0.00%                        |
| Expenditures | Total                         | \$3,170,000            | \$0                               | \$3,170,000            | \$376,830                      | \$2,793,170                 | 11.89%                       |

## Financial Report - Fund 66 - Warehouse Fund

|              | <i>FUNCTION DESCRIPTION</i>  | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
|--------------|------------------------------|------------------------|-----------------------------------|------------------------|--------------------------------|-----------------------------|------------------------------|
| Revenue      | Local Revenue                | (\$1,494,750)          | \$0                               | (\$1,494,750)          | (\$444,306)                    | (\$1,050,444)               | 29.72%                       |
| Revenue      | Total                        | (\$1,494,750)          | \$0                               | (\$1,494,750)          | (\$444,306)                    | (\$1,050,444)               | 29.72%                       |
|              | <i>FUNCTION DESCRIPTION</i>  | <i>ORIGINAL BUDGET</i> | <i>YTD BUDGET<br/>ADJUSTMENTS</i> | <i>ADJUSTED BUDGET</i> | <i>RECEIPTS /<br/>EXPENDED</i> | <i>REMAINING<br/>BUDGET</i> | <i>% BUDGET<br/>EXPENDED</i> |
| Expenditures | Accounting & Fiscal Services | \$20,000               | \$0                               | \$20,000               | \$1,882                        | \$18,118                    | 9.41%                        |
|              | Warehouse Services           | \$1,540,298            | \$0                               | \$1,540,298            | \$279,208                      | \$1,261,090                 | 18.13%                       |
|              | Other Sources & Uses         | (\$65,548)             | \$0                               | (\$65,548)             | \$0                            | (\$65,548)                  | 0.00%                        |
| Expenditures | Total                        | \$1,494,750            | \$0                               | \$1,494,750            | \$281,090                      | \$1,213,660                 | 18.81%                       |

## **Summary of Budget Changes**

### **September 2023**

The following is a summary of the budget changes of interest for ASD during September 2023.

- ☐ Removed preliminary budget for closed schools (Sharon and Valley View) in Program 0005.
- ☐ Adjusted Budget in Program 0017, IVC, to pay IVC teacher.
- ☐ Allocated activity funds in Program 0500 for Mountain View HS, Orem HS, and Timpanogos HS. Adjusted budgets within Program 0500, per school requests.
- ☐ Allocated budget of \$412,838 in Program 0555 for hourly teachers for various schools.
- ☐ Allocated para-educator support for schools in State special education programs, (12XX), and Program 7365.
- ☐ Adjusted budgets in several State and Federal programs to update estimated carry over to actual.
- ☐ Received new award of \$250,000 in Program 5652, Teen Center.
- ☐ Allocated school budgets in Program 5678, TSSA for school approved plans.
- ☐ Allocated school budgets in Program 6903, CTE School Counseling.
- ☐ Allocated funding in Program 7225, ESSER RTI, for schools with approved plans and available carry over.
- ☐ Received new award of \$293,074 in Program 7893, Stronger Connections.
- ☐ Adjusted budget in Program 9003, Ed Services, to move funding from salaries to contract subs for LETRs Cohort B as approved in the budget process.
- ☐ Allocated \$10,000 in Program 9009 for employee celebration carry over.

The following is a summary of the budget changes of interest for ASD during August 2023.

- ☐ Transferred budget of \$55,000 for materials & supplies from Program 0016 into Program 9026, District DLI.
- ☐ Allocated budget in Program 0501, Elementary Equipment and Safety to address school needs.
- ☐ Allocated budget in Program 1220, Special Education for rolled FY2023 Purchase Order.
- ☐ Allocated school budgets in Program 5678, TSSA for school approved plans.
- ☐ Adjusted budget in CTE from Program 6015, to Program 6800 for rolled FY2023 Purchase Order.
- ☐ Allocated carry over budgets in Program 7225, ESSER, for school approved Response to Intervention Plans (RTI).
- ☐ Recoded revenue in Program 7699, Medicaid from Federal to State per State guidance.
- ☐ Allocated additional budget in Program 9026, District DLI.
- ☐ Adjusted budgets in Fund 32, Capital Outlay, for approved budgets preloaded in FY23 for Physical Facilities and Technology.

The following is a summary of the budget changes of interest for ASD during July 2023.

- ☐ Allocated budget in newly created Program 0019, DLI State, to track State employees coded to Alpine School District.
- ☐ Adjusted budget in Program 0025, Summer School, for participating secondary schools.
- ☐ Allocated preliminary budgets in Program 0500, District Allocations, at 75% of projected enrollments.
- ☐ Adjusted budgets between Program 1224 and Program 1225, SPED self-contained, for aide allocations.
- ☐ Allocated TSSA funds in Program 5678 to schools with approved plans.
- ☐ Allocated budget in Program 5685 CSI Paraeducator Grant.
- ☐ Received new award of \$375,000 in Program 5687, Elevate Schools, on behalf of Vista Heights Middle School.
- ☐ Adjusted revenue in Program 6100, CTE Summer Ag for funding received.
- ☐ Adjusted budget in Program 7801, Title 1 for CSI grant.
- ☐ Adjusted budget in Program 9008 for one-time graduation expenses approved on a prior year budget.
- ☐ Allocated \$63,951 in Program 9051 for additional Desert Sky sweeper hours as approved by DLT.
- ☐ Allocated budget in Fund 23, Extra-Curricular Addendas for Boys Volleyball stipends.
- ☐ Allocated \$120,045 in Fund 32 for Boys Volleyball Equipment per budget process approval.

## Superintendent Discretionary Use

[illegible]



## Board Report September 2023

### **Current Month Summary**

|                                              | <b>09/2023</b> | <b>09/2022</b> |
|----------------------------------------------|----------------|----------------|
| Employees Participating in Payroll Deduction | 1130           | 1202           |
| Payroll Deduction                            | \$18,127       | \$17,671       |
| Total Other Donors                           | 969            | 646            |
| Total Donations                              | \$144,393      | \$242,507      |

### **Fiscal Year To Date**

|                   | <b>23/24</b> | <b>22/23</b> |
|-------------------|--------------|--------------|
| Payroll Deduction | \$52,142     | \$54,365     |
| Total Donations   | \$491,639    | \$620,045    |
|                   |              |              |

With back to school in full force, September continued lots of giving to schools and involved another successful Swing for the STARS Annual Golf Tournament.

Certified Hiring Report  
September 2023

| New Teachers          | Position                  | School                 | Effective Date |
|-----------------------|---------------------------|------------------------|----------------|
| Charon, Lucas         | SPED (S/P) Life Skills    | MS - Canyon View       | 09/07/23       |
| Fuquay, Emily         | SPED Speech L/P           | ES - Dan Peterson      | 10/02/23       |
| Harding, Stephanie    | PE Specialist             | ES - Desert Sky        | 09/11/23       |
| Harris, Erika         | PE Specialist             | ES - Fox Hollow        | 08/11/23       |
| Hofer, Paige          | SPED Behavioral           | ES - Riverview         | 08/11/23       |
| Hunt, Kate            | PE Specialist             | ES - Grovecrest        | 08/11/23       |
| Ivey, Stephanie       | SPED Speech L/P           | ES - Eaglecrest        | 08/11/23       |
| Parsons, Jamie        | SPED Behavioral           | ES - Riverview         | 08/23/23       |
| Ross, Korin           | Grade 3                   | ES - Riverview         | 10/04/23       |
| Santos, Shannon       | Computer Specialist       | ES - Eagle Valley      | 10/06/23       |
| Thompson, Maxwell     | Social Studies            | MS - Lehi              | 09/11/23       |
| Thurman, Danetta      | Counselor                 | MS - Orem              | 10/09/23       |
| Wilcox, Jessica       | BTS Visual Art Specialist | ES - Sego Lily         | 08/11/23       |
|                       |                           |                        |                |
| Intern                | Position                  | School                 | Effective Date |
| Shaw, Rachel          | Math Intern               | MS - Vista Heights     | 08/11/23       |
|                       |                           |                        |                |
| Rehires               | Position                  | School                 | Effective Date |
| Ainslie, Taylor       | SPED Adaptive PE          | DO - Special Education | 08/11/23       |
| Ale, Arnold           | PE                        | HS - Westlake          | 08/11/23       |
| Bailey, Jordan        | Math                      | MS - Oak Canyon        | 08/11/23       |
| Barbanchon, Sandy     | Grade 2 French DLI        | ES - Belmont           | 08/11/23       |
| Christiny, Sabrina    | Grade 1 French DLI        | ES - Belmont           | 08/11/23       |
| Claridge, Hannah      | Grade 1                   | ES - Shelley           | 08/11/23       |
| Crowley, Whitney      | Grade 3                   | ES - River Rock        | 08/11/23       |
| Dean, Hailey          | Computer Specialist       | ES - Sage Hills        | 08/11/23       |
| Farley, Angela        | Computer Specialist       | ES - Trailside         | 08/11/23       |
| Green, Sylvia         | Art Specialist            | ES - Trailside         | 08/11/23       |
| Hafen, Rachel Haycock | Computer Specialist       | ES - Hidden Hollow     | 08/11/23       |
| Jensen, Katelyn       | Grade 3                   | ES - Fox Hollow        | 08/11/23       |
| Maughan, WinDee       | Science                   | MS - Pleasant Grove    | 08/11/23       |
| Proffit, Maryanne     | SPED (S/P) Life Skills    | ES - Greenwood         | 08/11/23       |
| Rasmussen, Jami       | Kindergarten              | ES - Eaglecrest        | 08/11/23       |
| Schroeder, Zoe        | SPED (M/M) Resource       | ES - Trailside         | 08/11/23       |
| Wall, Britney         | Health                    | HS - Skyridge          | 08/11/23       |
|                       |                           |                        |                |
| Resignation           | Position                  | School                 | Effective Date |
| Bosco, Alexis         | CTE - FACS                | MS - Lake Mountain     | 05/26/23       |
| Hill, Katrina         | Teacher                   | HS - Orem              | 05/26/23       |
| Manning, Dean         | SPED (M/M) Resource       | MS - Timberline        | 05/26/23       |
| Minor, Sarah          | SPED (S/P) Life Skills    | ES - Grovecrest        | 05/26/23       |
| Sullivan, Kimberlie   | Grade 5                   | ES - Thunder Ridge     | 10/03/23       |

| <b>NEW EMPLOYEES</b>     | <b>POSITION</b>              | <b>SCHOOL/DPT.</b>       | <b>DATE</b> |
|--------------------------|------------------------------|--------------------------|-------------|
| Howard, Wendy            | Office Technician            | ES - Eaglecrest          | 10/02/23    |
| Jensen, Jill             | Office Technician            | ES - Springside          | 09/18/23    |
| Nye, Brennen             | Custodian                    | MS - Mountain Ridge      | 09/05/23    |
|                          |                              |                          |             |
| <b>CHANGES/TRANFERS</b>  | <b>POSITION</b>              | <b>SCHOOL/DPT.</b>       | <b>DATE</b> |
| De Rosier, Robert        | Assistant Electrical Foreman | DO - Physical Facilities | 09/01/23    |
| Michelle Cook            | Finance Specialist           | DO - Technology          | 09/11/23    |
| Parkes, Jordan           | Head Custodian               | HS - Lone Peak           | 09/15/23    |
| Parkes, Justin           | Assistant Custodial Foreman  | DO - Physical Facilities | 09/18/23    |
| Snyder, Alisha           | Finance Specialist           | HS - Lone Peak           | 09/21/23    |
| Bellon, Justin           | Head Custodian               | MS - Lakeridge           | 09/25/23    |
|                          |                              |                          |             |
| <b>RESIGNATIONS/TERM</b> | <b>POSTION</b>               | <b>SCHOOL/DEPT</b>       | <b>DATE</b> |
| Connelly, Casey          | Head Custodian               | ES - Freedom             | 09/26/23    |
| Howard, Angela           | Office Technician            | ES - Springside          | 09/08/23    |
| Jorgensen, Kim           | Assistant Custodian Foreman  | DO - Physical Facilities | 09/15/23    |
| Tumnee, Cindy            | Onsite Tech                  | DO - Technology          | 09/01/23    |

| Alpine School District Student Travel Requests<br>October 10, 2023 |                            |                   |                     |                      |                                     |
|--------------------------------------------------------------------|----------------------------|-------------------|---------------------|----------------------|-------------------------------------|
| CLUSTER                                                            | SCHOOL                     | GROUP             | DESTINATION         | DATES                | NOTES                               |
| CEDAR VALLEY                                                       | Cedar Valley High School   | Boys Basketball   | Mesa, AZ            | Dec. 26-31, 2023     | Submitted prior to 90-day deadline. |
|                                                                    |                            |                   |                     |                      |                                     |
|                                                                    |                            |                   |                     |                      |                                     |
| OREM                                                               | Orem High School           | Cheer             | Anaheim, CA         | February 15-19, 2024 |                                     |
|                                                                    |                            |                   |                     |                      |                                     |
|                                                                    |                            |                   |                     |                      |                                     |
| PLEASANT GROVE                                                     | Pleasant Grove High School | Auditioned Choirs | San Francisco, CA   | March 8-12, 2024     |                                     |
|                                                                    |                            |                   |                     |                      |                                     |
|                                                                    |                            |                   |                     |                      |                                     |
| SKYRIDGE                                                           | Skyridge High School       | Choir             | Los Angeles, CA     | March 13-16, 2024    |                                     |
|                                                                    | Skyridge High School       | Speech and Debate | Arizona State Univ. | January 4-8, 2024    |                                     |
|                                                                    |                            |                   |                     |                      |                                     |
| TIMPANOGOS                                                         | Timpanogos High School     | Choir             | New Orleans, LA     | March 9-13, 2024     |                                     |
|                                                                    |                            |                   |                     |                      |                                     |
|                                                                    |                            |                   |                     |                      |                                     |
| WESTLAKE                                                           | Westlake High School       | Ballroom Team     | Los Angeles, CA     | April 24-29, 2024    |                                     |
|                                                                    | Westlake High School       | Drill             | Orlando, FL         | Feb. 29-Mar. 5, 2024 |                                     |
|                                                                    | Westlake High School       | Orchestra         | San Antonio, TX     | April 17-21, 2024    |                                     |
|                                                                    | Westlake High School       | Wind Symphony     | Washington, D.C.    | March 7-11, 2024     |                                     |
|                                                                    |                            |                   |                     |                      |                                     |
|                                                                    |                            |                   |                     |                      |                                     |

**Application For Student Travel : Entry # 305789****Submitter**

Nathan Crandall

All trips must be approved 90 days before travel. Exceptions will be approved only when an invitation to a national event or national competition occurs outside of the 90-day deadline. If an exception is requested, a letter from the principal is required.

**Is this application for In-State travel or Out-of-State travel?**

Out-of-State Travel

**School**

721 - Cedar Valley High School

**Group Requesting Trip**

Boys Basketball

**Name of School Administrator/Secretary over Student Travel**

William Sivert

**Destination**

Mesa, Arizona

**Objective of the Trip**

Team connection and opportunity to challenge ourselves against quality, out of state competition.

**Departure Date**

Tuesday, December 26, 2023

**Return Date**

Sunday, December 31, 2023

**Number of School Days to be Missed**

0

**Number of Students in Group**

| Female | Male | Total |
|--------|------|-------|
| 0      | 16   | 16    |

**Number of Adult Supervisors**

| Female | Male | Total |
|--------|------|-------|
| 0      | 4    | 4     |

**Application For Student Travel : Entry # 305789****Has this group been on a trip this school year?**

No

**Does this trip conflict with moratorium dates?**

No

**Did you send & receive parent consent for each participant?**

Yes

**Estimated Cost Per Student**

\$1,200.00

**Less Amount Per Student**

\$600.00

**Estimated Maximum Cost Per Student**

\$600.00

**Proposed Itinerary**

| Date                         | Destination        | Activities          | Lodging   |
|------------------------------|--------------------|---------------------|-----------|
| Tuesday, December 26, 2023   | Mesa, AZ           | Travel              | Hotel TBD |
| Wednesday, December 27, 2023 | Mesa, AZ           | Games/Team activity | Hotel TBD |
| Thursday, December 28, 2023  | Mesa, AZ           | Games/Team activity | Hotel TBD |
| Friday, December 29, 2023    | Mesa, AZ           | Games/Team activity | Hotel TBD |
| Saturday, December 30, 2023  | Mesa, AZ           | Games/Team activity | Hotel TBD |
| Sunday, December 31, 2023    | Eagle Mountain, UT | Travel              | Home      |

**Mode of Transportation**

Tour Bus

**State Risk-Approved Vendor**

Le Bus

**Has your School Community Council approved the itinerary for this trip?**

Yes

**Notes/Comments**

Paperwork has been submitted to admin/SCC.

**Parent Meeting To Discuss Trip Plans**

**Application For Student Travel : Entry # 305789**

**Only ONE vote per student is allowed.**

If two parents are in attendance you may only count one of their votes. Total number of votes cannot be greater than the number of students that will be participating in the trip.

**Total Approving Parents**

16

**Total Opposing Parents**

0

**Total Students in Group**

16

**Approval %**

100

**Consent**☒ I agree

\*Utah Code requires that all chaperones/supervisors have or will have a current criminal background check prior to the trip. No chaperones/supervisors will be allowed to participate unless a background check has been completed. The ratio is gender specific not total students (i.e., if you group includes 20 students -- 12 female and 8 male, you would need 2 female chaperones and 1 male chaperone). Policy 5150, 1.5

**William Sivert**

Travel Rep Approval: Approved.

September 26, 2023 at 2:26 pm

**Nathan Crandall**

Workflow Submitted

September 26, 2023 at 1:33 pm

**Application For Student Travel : Entry # 308405****Submitter**

Ashley Jensen

All trips must be approved 90 days before travel. Exceptions will be approved only when an invitation to a national event or national competition occurs outside of the 90-day deadline. If an exception is requested, a letter from the principal is required.

**Is this application for In-State travel or Out-of-State travel?**

Out-of-State Travel

**School**

754 - Orem High School

**Group Requesting Trip**

Cheer

**Name of School Administrator/Secretary over Student Travel**

Chad Wilson

**Destination**

Anaheim, California

**Objective of the Trip**

The objective of this trip is to compete at the USA Cheerleading Nationals Competition

**Departure Date**

Thursday, February 15, 2024

**Return Date**

Monday, February 19, 2024

**Number of School Days to be Missed**

2

**Number of Students in Group**

| Female | Male | Total |
|--------|------|-------|
| 37     | 0    | 37    |

**Number of Adult Supervisors**

| Female | Male | Total |
|--------|------|-------|
| 4      | 2    | 6     |

**Application For Student Travel : Entry # 308405****Has this group been on a trip this school year?**

No

**Does this trip conflict with moratorium dates?**

No

**Did you send & receive parent consent for each participant?**

Yes

**Estimated Cost Per Student**

\$1,400.00

**Less Amount Per Student**

\$0.00

**Estimated Maximum Cost Per Student**

\$1,400.00

**Proposed Itinerary**

| Date                        | Destination         | Activities           | Lodging              |
|-----------------------------|---------------------|----------------------|----------------------|
| Thursday, February 15, 2024 | Anaheim, California | Travel to Nationals  | Best Western Anaheim |
| Friday, February 16, 2024   | Anaheim, California | Compete at Nationals | Best Western Anaheim |
| Saturday, February 17, 2024 | Anaheim, California | Compete at Nationals | Best Western Anaheim |
| Sunday, February 18, 2024   | Anaheim, California | Day at Disneyland    | Best Western Anaheim |
| Monday, February 19, 2024   | Home                | Return Home          | Best Western Anaheim |

**Mode of Transportation**

Plane

**State Risk-Approved Vendor**

Infinity Tours

**Has your School Community Council approved the itinerary for this trip?**

Yes

**Notes/Comments**

Two of the parents who opposed the trip have cheerleaders who are not on the competition team. The other parent is opposed because it conflicts with her daughters dance schedule.

**Parent Meeting To Discuss Trip Plans**

**Application For Student Travel : Entry # 308405**

**Only ONE vote per student is allowed.**

If two parents are in attendance you may only count one of their votes. Total number of votes cannot be greater than the number of students that will be participating in the trip.

**Total Approving Parents**

34

**Total Opposing Parents**

3

**Total Students in Group**

37

**Approval %**

91.9

**Consent**☒ I agree

\*Utah Code requires that all chaperones/supervisors have or will have a current criminal background check prior to the trip. No chaperones/supervisors will be allowed to participate unless a background check has been completed. The ratio is gender specific not total students (i.e., if you group includes 20 students -- 12 female and 8 male, you would need 2 female chaperones and 1 male chaperone). Policy 5150, 1.5

**Chad Wilson**

Travel Rep Approval: Approved.

October 3, 2023 at 8:45 am

**Ashley Jensen**

Workflow Submitted

October 3, 2023 at 7:33 am

**Application For Student Travel : Entry # 301239****Submitter**

Hal Wilcock

All trips must be approved 90 days before travel. Exceptions will be approved only when an invitation to a national event or national competition occurs outside of the 90-day deadline. If an exception is requested, a letter from the principal is required.

**Is this application for In-State travel or Out-of-State travel?**

Out-of-State Travel

**School**

779 - Pleasant Grove High School

**Group Requesting Trip**

Auditioned Choirs

**Name of School Administrator/Secretary over Student Travel**

Eliza Bryan

**Destination**

San Francisco, CA

**Objective of the Trip**

Workshops, performance at Grace Cathedral withChanticleer

**Departure Date**

Friday, March 8, 2024

**Return Date**

Tuesday, March 12, 2024

**Number of School Days to be Missed**

1

**Number of Students in Group**

| Female | Male | Total |
|--------|------|-------|
| 30     | 29   | 59    |

**Number of Adult Supervisors**

| Female | Male | Total |
|--------|------|-------|
| 4      | 4    | 8     |

**Application For Student Travel : Entry # 301239**

Itinerary and arrangements provided by Infinity Tours and Travel (District approved vendor)

**Parent Meeting To Discuss Trip Plans**

Only ONE vote per student is allowed.

If two parents are in attendance you may only count one of their votes. Total number of votes cannot be greater than the number of students that will be participating in the trip.

**Total Approving Parents**

59

**Total Opposing Parents**

0

**Total Students in Group**

59

**Approval %**

100

**Consent**

☒ I agree

\*Utah Code requires that all chaperones/supervisors have or will have a current criminal background check prior to the trip. No chaperones/supervisors will be allowed to participate unless a background check has been completed. The ratio is gender specific not total students (i.e., if you group includes 20 students -- 12 female and 8 male, you would need 2 female chaperones and 1 male chaperone). Policy 5150, 1.5



Eliza Bryan

Travel Rep Approval: Approved.

September 28, 2023 at 2:03 pm



Hal Wilcock

Workflow Submitted

September 15, 2023 at 10:04 am

**Application For Student Travel : Entry # 308774****Submitter**

Kirsten Richards

All trips must be approved 90 days before travel. Exceptions will be approved only when an invitation to a national event or national competition occurs outside of the 90-day deadline. If an exception is requested, a letter from the principal is required.

**Is this application for In-State travel or Out-of-State travel?**

Out-of-State Travel

**School**

785 - Skyridge High School

**Group Requesting Trip**

Choir

**Name of School Administrator/Secretary over Student Travel**

Joseph Atwood

**Destination**

Los Angeles, CA

**Objective of the Trip**

Choir Competition, University Clinic, School Exchange, Music performance/event, service performances by the choir, unifying choir activities, an educational museum tour, a performance in a Cathedral

**Departure Date**

Wednesday, March 13, 2024

**Return Date**

Saturday, March 16, 2024

**Number of School Days to be Missed**

3

**Number of Students in Group**

| Female | Male | Total |
|--------|------|-------|
| 55     | 35   | 90    |

**Number of Adult Supervisors**

| Female | Male | Total |
|--------|------|-------|
| 6      | 4    | 10    |

**Application For Student Travel : Entry # 308774****Has this group been on a trip this school year?**

No

**Does this trip conflict with moratorium dates?**

No

**Did you send & receive parent consent for each participant?**

Yes

**Estimated Cost Per Student**

\$1,250.00

**Less Amount Per Student**

\$200.00

**Estimated Maximum Cost Per Student**

\$1,050.00

**Proposed Itinerary**

| Date                      | Destination | Activities                                                                                            | Lodging                |
|---------------------------|-------------|-------------------------------------------------------------------------------------------------------|------------------------|
| Wednesday, March 13, 2024 | Los Angeles | College Clinic and performance, Service performance, and watch a musical concert/performance          | Hotel                  |
| Thursday, March 14, 2024  | Los Angeles | Performance at a Cathedral, High School Exchange, Educational Museum, Bonfire on the beach as a group | Hotel                  |
| Friday, March 15, 2024    | Los Angeles | Choir Competition (3 choirs), Sing at a Retirement Center, Award Show for Competition                 | Hotel                  |
| Saturday, March 16, 2024  | Los Angeles | 6 Flags Theme Park all day                                                                            | Load bus to drive home |

**Mode of Transportation**

Charter Bus

**State Risk-Approved Vendor**

Yes

**Has your School Community Council approved the itinerary for this trip?**

Yes

**Parent Meeting To Discuss Trip Plans****Only ONE vote per student is allowed.**

**Application For Student Travel : Entry # 308774**

If two parents are in attendance you may only count one of their votes. Total number of votes cannot be greater than the number of students that will be participating in the trip.

**Total Approving Parents**

88

**Total Opposing Parents**

2

**Total Students in Group**

90

**Approval %**

98

**Consent**☒ I agree

\*Utah Code requires that all chaperones/supervisors have or will have a current criminal background check prior to the trip. No chaperones/supervisors will be allowed to participate unless a background check has been completed. The ratio is gender specific not total students (i.e., if you group includes 20 students -- 12 female and 8 male, you would need 2 female chaperones and 1 male chaperone). Policy 5150, 1.5



Joseph Atwood

October 4, 2023 at 1:44 pm

Travel Rep Approval: Approved.



Kirsten Richards

October 4, 2023 at 12:50 pm

Application Edits: Entry updated and marked complete.



Jodi Pegram

October 4, 2023 at 11:17 am

District Approval: Reverted to step - User Input

Note: Please list out each day of the itinerary. In the proposed itinerary section there is a plus (+) sign at the end of the row where you can add additional rows for each day of the trip. Thank you.



Joseph Atwood

October 4, 2023 at 11:14 am

Travel Rep Approval: Approved.



Kirsten Richards

October 3, 2023 at 3:41 pm

Workflow Submitted

**Application For Student Travel : Entry # 309081****Submitter**

Rachel Billings

All trips must be approved 90 days before travel. Exceptions will be approved only when an invitation to a national event or national competition occurs outside of the 90-day deadline. If an exception is requested, a letter from the principal is required.

**Is this application for In-State travel or Out-of-State travel?**

Out-of-State Travel

**School**

785 - Skyridge High School

**Group Requesting Trip**

Speech and Debate

**Name of School Administrator/Secretary over Student Travel**

Joseph Atwood

**Destination**

Arizona State University

**Objective of the Trip**

To give speech and debate students the opportunity to compete at a national level and learn how speech and debate works in other states.

**Departure Date**

Thursday, January 4, 2024

**Return Date**

Monday, January 8, 2024

**Number of School Days to be Missed**

1

**Number of Students in Group**

| Female | Male | Total |
|--------|------|-------|
| 2      | 5    | 7     |

**Number of Adult Supervisors**

| Female | Male | Total |
|--------|------|-------|
| 1      | 1    | 2     |

**Application For Student Travel : Entry # 309081**

**Only ONE vote per student is allowed.**

If two parents are in attendance you may only count one of their votes. Total number of votes cannot be greater than the number of students that will be participating in the trip.

**Total Approving Parents**

7

**Total Opposing Parents**

0

**Total Students in Group**

7

**Approval %**

100

**Consent**☒ I agree

\*Utah Code requires that all chaperones/supervisors have or will have a current criminal background check prior to the trip. No chaperones/supervisors will be allowed to participate unless a background check has been completed. The ratio is gender specific not total students (i.e., if you group includes 20 students -- 12 female and 8 male, you would need 2 female chaperones and 1 male chaperone). Policy 5150, 1.5

**Joseph Atwood**

Travel Rep Approval: Approved.

October 4, 2023 at 1:45 pm

**Rachel Billings**

Workflow Submitted

October 4, 2023 at 11:59 am

**Application For Student Travel : Entry # 308665****Submitter**

Spencer Muir

All trips must be approved 90 days before travel. Exceptions will be approved only when an invitation to a national event or national competition occurs outside of the 90-day deadline. If an exception is requested, a letter from the principal is required.

**Is this application for In-State travel or Out-of-State travel?**

Out-of-State Travel

**School**

789 - Westlake High School

**Group Requesting Trip**

Ballroom Team

**Name of School Administrator/Secretary over Student Travel**

Jared Huff

**Destination**

Southern California

**Objective of the Trip**

The objective of this trip is to educate, team build, and to help build the Westlake Ballroom Dance Program. This will be done through performances, master classes, and team scheduled activities.

**Departure Date**

Wednesday, April 24, 2024

**Return Date**

Monday, April 29, 2024

**Number of School Days to be Missed**

3

**Number of Students in Group**

| Female | Male | Total |
|--------|------|-------|
| 13     | 13   | 26    |

**Number of Adult Supervisors**

| Female | Male | Total |
|--------|------|-------|
| 3      | 3    | 6     |

**Application For Student Travel : Entry # 308665****Has this group been on a trip this school year?**

No

**Does this trip conflict with moratorium dates?**

No

**Did you send & receive parent consent for each participant?**

Yes

**Estimated Cost Per Student**

\$1,000.00

**Less Amount Per Student**

\$200.00

**Estimated Maximum Cost Per Student**

\$800.00

**Proposed Itinerary**

| Date                      | Destination          | Activities                                                                                          | Lodging              |
|---------------------------|----------------------|-----------------------------------------------------------------------------------------------------|----------------------|
| Wednesday, April 24, 2024 | Los Angeles, CA      | Fly to Los Angeles from SLC (Evening flight AFTER SCHOOL)                                           | Hotel                |
| Thursday, April 25, 2024  | Los Angeles, CA      | Ballroom Master Class Day at Fred Astaire Artisia                                                   | Hotel                |
| Friday, April 26, 2024    | Los Angeles, CA      | Board the Navigator of the Seas Cruise, Cruise Day, activities on the ship, (Master Class with crew | On Board Cruise Ship |
| Saturday, April 27, 2024  | Los Angeles, CA      | Dock at Ensenada, Excursion(s), Impromptu performance,                                              | On Board Cruise Ship |
| Sunday, April 28, 2024    | Los Angeles, CA      | Cruise Day, On ship activities, Master Class with the entertainment team, perform on the ship       | On Board Cruise Ship |
| Monday, April 29, 2024    | Westlake High School | Fly from LA to SLC                                                                                  | Home                 |

**Mode of Transportation**

Plane, Bus, Cruise Ship

**State Risk-Approved Vendor**

Infinity Tours

**Has your School Community Council approved the itinerary for this trip?**

Yes

**Application For Student Travel : Entry # 308665****Notes/Comments**

The same option exists starting May 15th  
May 15th - evening flight  
May 16th - Master Class with Fred Astaire Artisia  
May 17th - Board the ship, Cruise Day  
May 18th - Ensenada Excursion Day  
May 19th - Cruise Day, Performance on ship, and master class with entertainment team on the ship  
May 20th - Fly Home from LA

This option would be slightly cheaper, however we recognize it is at the ending of the year when there is a lot more going on.

**Parent Meeting To Discuss Trip Plans****Only ONE vote per student is allowed.**

If two parents are in attendance you may only count one of their votes. Total number of votes cannot be greater than the number of students that will be participating in the trip.

**Total Approving Parents**

24

**Total Opposing Parents**

0

**Total Students in Group**

26

**Approval %**

92.3

**Consent**☒ I agree

\*Utah Code requires that all chaperones/supervisors have or will have a current criminal background check prior to the trip. No chaperones/supervisors will be allowed to participate unless a background check has been completed. The ratio is gender specific not total students (i.e., if you group includes 20 students -- 12 female and 8 male, you would need 2 female chaperones and 1 male chaperone). Policy 5150, 1.5

**Jared Huff**

Travel Rep Approval: Approved.

October 4, 2023 at 3:32 pm

**Spencer Muir**

Workflow Submitted

October 3, 2023 at 12:48 pm

Application For Student Travel : Entry # 309136

Submitter

Jared Huff

All trips must be approved 90 days before travel. Exceptions will be approved only when an invitation to a national event or national competition occurs outside of the 90-day deadline. If an exception is requested, a letter from the principal is required.

Is this application for In-State travel or Out-of-State travel?

Out-of-State Travel

School

789 - Westlake High School

Group Requesting Trip

Drill Team

Name of School Administrator/Secretary over Student Travel

Micah Jessup

Destination

Orlando, Fl

Objective of the Trip

The girls will gain a greater knowledge of competing at a national level as well as receive direct feedback from judges that are nationally accredited that will further their dance education and knowledge. They will also gain a greater understanding of what it means to be a team by building a stronger bond with their teammates

Departure Date

Thursday, February 29, 2024

Return Date

Tuesday, March 5, 2024

Number of School Days to be Missed

3

Number of Students in Group

|        |      |       |
|--------|------|-------|
| Female | Male | Total |
| 31     | 0    | 31    |

Number of Adult Supervisors

|        |      |       |
|--------|------|-------|
| Female | Male | Total |
| 5      | 0    | 5     |

Application For Student Travel : Entry # 309136

FemaleMaleTotal

Has this group been on a trip this school year?

No

Does this trip conflict with moratorium dates?

No

Did you send & receive parent consent for each participant?

Yes

Estimated Cost Per Student

\$1,750.00

Less Amount Per Student

\$0.00

Estimated Maximum Cost Per Student

\$1,750.00

Proposed Itinerary

| Date                        | Destination | Activities                  | Lodging               |
|-----------------------------|-------------|-----------------------------|-----------------------|
| Thursday, February 29, 2024 | Orlando, FI | travel                      | All star music resort |
| Friday, March 1, 2024       | Orlando, FI | Competition                 | All star music resort |
| Saturday, March 2, 2024     | Orlando, FI | Competition                 | All star music resort |
| Sunday, March 3, 2024       | Orlando, FI | Competition/Awards Ceremony | All star music resort |
| Monday, March 4, 2024       | Orlando, FI | Disney                      | All star music resort |
| Tuesday, March 5, 2024      | SLC         | Travel Home                 | NA                    |

Mode of Transportation

Airplane/Charter Bus

State Risk-Approved Vendor

TBD

Has your School Community Council approved the itinerary for this trip?

Yes

Parent Meeting To Discuss Trip Plans

Only ONE vote per student is allowed.

Application For Student Travel : Entry # 309136

If two parents are in attendance you may only count one of their votes. Total number of votes cannot be greater than the number of students that will be participating in the trip.

Total Approving Parents

31

Total Opposing Parents

0

Total Students in Group

31

Approval %

100

Consent

 I agree

\*Utah Code requires that all chaperones/supervisors have or will have a current criminal background check prior to the trip. No chaperones/supervisors will be allowed to participate unless a background check has been completed. The ratio is gender specific not total students (i.e., if you group includes 20 students -- 12 female and 8 male, you would need 2 female chaperones and 1 male chaperone). Policy 5150, 1.5



Ronald Thomas  
Sent to step: District Approval

October 5, 2023 at 1:45 pm



Jared Huff  
Workflow Submitted

October 4, 2023 at 1:41 pm



# WESTLAKE HIGH SCHOOL

99 North Thunder Blvd. | Saratoga Springs, UT 84045

Main: 801.610.8815 | Fax: 801.768.1068 | <http://whs.alpineschools.org>

October 3, 2023

Dear Board of Education,

I am writing on behalf of our Ballroom Team's travel request on a cruise. I apologize that this is coming past the due date but we wanted to make sure that we had all of our questions and concerns resolved because of the nature of the trip and a new coach. After working through these issues I support this request for the following reasons:

- It was unanimously approved by our School Community Council 12-0.
- It was approved by our Ballroom parents 23-0 with 3 parents not voting.
- It aligns with our Trustlands goal of College and Career Readiness by allowing our students "hands-on" opportunities in fields of their interests. In this case, students will be introduced to new ways that they can use their ballroom skills as a career.

This is an "out-side-the-box" approach to education that I believe will have a positive impact on the students who participate.

Please feel reach out if you have any questions.

Sincerely,

Dr. Christian Smith  
Principal, Westlake High School

Dr. Christian Smith, Principal · Jared Huff, Assistant Principal · Dr. Deon Leavy, Assistant Principal  
Debbie Wilkins, Assistant Principal · Marlayne Nye, Assistant Principal · Eric Wilkes, Assistant Principal  
Micah Jessup, Assistant Principal · Michael O'Connor, CMAA-Athletic Director

HOME OF THE **THUNDER**

**Application For Student Travel : Entry # 307914****Submitter**

Ashley Braithwaite

All trips must be approved 90 days before travel. Exceptions will be approved only when an invitation to a national event or national competition occurs outside of the 90-day deadline. If an exception is requested, a letter from the principal is required.

**Is this application for In-State travel or Out-of-State travel?**

Out-of-State Travel

**School**

789 - Westlake High School

**Group Requesting Trip**

Orchestra

**Name of School Administrator/Secretary over Student Travel**

Jared Huff

**Destination**

San Antonio, TX

**Objective of the Trip**

To participate in performances and educational experiences in the San Antonio area, including participating in a festival/competition, attending a professional symphony performance, and exploring historical sites in San Antonio.

**Departure Date**

Wednesday, April 17, 2024

**Return Date**

Sunday, April 21, 2024

**Number of School Days to be Missed**

3

**Number of Students in Group**

| Female | Male | Total |
|--------|------|-------|
| 35     | 15   | 50    |

**Number of Adult Supervisors**

| Female | Male | Total |
|--------|------|-------|
| 4      | 2    | 6     |

**Application For Student Travel : Entry # 307914****Has this group been on a trip this school year?**

No

**Does this trip conflict with moratorium dates?**

No

**Did you send & receive parent consent for each participant?**

Yes

**Estimated Cost Per Student**

\$1,750.00

**Less Amount Per Student**

\$65.00

**Estimated Maximum Cost Per Student**

\$1,685.00

**Proposed Itinerary**

| Date                      | Destination          | Activities                  | Lodging   |
|---------------------------|----------------------|-----------------------------|-----------|
| Wednesday, April 17, 2024 | San Antonio, TX      | Travel Day                  | Hotel TBD |
| Thursday, April 18, 2024  | San Antonio, TX      | Theme Park Activity         | Hotel TBD |
| Friday, April 19, 2024    | San Antonio, TX      | Clinic, Historical Sites    | Hotel TBD |
| Saturday, April 20, 2024  | San Antonio, TX      | Festival & Symphony Concert | Hotel TBD |
| Sunday, April 21, 2024    | Saratoga Springs, UT | Travel Day                  | N/A       |

**Mode of Transportation**

Plane/Bus

**State Risk-Approved Vendor**

Infinity Tours

**Has your School Community Council approved the itinerary for this trip?**

Yes

**Parent Meeting To Discuss Trip Plans****Only ONE vote per student is allowed.**

If two parents are in attendance you may only count one of their votes. Total number of votes cannot be greater than the number of students that will be participating in the trip.

**Application For Student Travel : Entry # 307914**

**Total Approving Parents**

57

**Total Opposing Parents**

4

**Total Students in Group**

61

**Approval %**

93.4

**Consent**

☒ I agree

\*Utah Code requires that all chaperones/supervisors have or will have a current criminal background check prior to the trip. No chaperones/supervisors will be allowed to participate unless a background check has been completed. The ratio is gender specific not total students (i.e., if you group includes 20 students -- 12 female and 8 male, you would need 2 female chaperones and 1 male chaperone). Policy 5150, 1.5



Jared Huff

October 4, 2023 at 8:23 am

Travel Rep Approval: Approved.



Ashley Braithwaite

October 2, 2023 at 11:05 am

Workflow Submitted

**Application For Student Travel : Entry # 308953****Submitter**

Jared Huff

All trips must be approved 90 days before travel. Exceptions will be approved only when an invitation to a national event or national competition occurs outside of the 90-day deadline. If an exception is requested, a letter from the principal is required.

**Is this application for In-State travel or Out-of-State travel?**

Out-of-State Travel

**School**

789 - Westlake High School

**Group Requesting Trip**

Wind Symphony

**Name of School Administrator/Secretary over Student Travel**

Micah Jessup

**Destination**

Washington DC

**Objective of the Trip**

Performances and tour in the DC area

**Departure Date**

Thursday, March 7, 2024

**Return Date**

Monday, March 11, 2024

**Number of School Days to be Missed**

3

**Number of Students in Group**

| Female | Male | Total |
|--------|------|-------|
| 60     | 60   | 120   |

**Number of Adult Supervisors**

| Female | Male | Total |
|--------|------|-------|
| 6      | 6    | 12    |

**Application For Student Travel : Entry # 308953****Has this group been on a trip this school year?**

No

**Does this trip conflict with moratorium dates?**

No

**Did you send & receive parent consent for each participant?**

Yes

**Estimated Cost Per Student**

\$1,500.00

**Less Amount Per Student**

\$0.00

**Estimated Maximum Cost Per Student**

\$1,500.00

**Proposed Itinerary**

| Date                    | Destination   | Activities                | Lodging |
|-------------------------|---------------|---------------------------|---------|
| Thursday, March 7, 2024 | Washington DC | travel                    | hotel   |
| Friday, March 8, 2024   | Washington DC | Clinic at SVU             | hotel   |
| Saturday, March 9, 2024 | Washington DC | Clinic at George Mason U. | hotel   |
| Sunday, March 10, 2024  | Washington DC | tour of DC area           | hotel   |
| Monday, March 11, 2024  | SLC           | travel                    | NA      |

**Mode of Transportation**

flight, tour bus

**State Risk-Approved Vendor**

TBD

**Has your School Community Council approved the itinerary for this trip?**

Yes

**Parent Meeting To Discuss Trip Plans****Only ONE vote per student is allowed.**

If two parents are in attendance you may only count one of their votes. Total number of votes cannot be greater than the number of students that will be participating in the trip.

Application For Student Travel : Entry # 308953

Total Approving Parents

113

Total Opposing Parents

0

Total Students in Group

120

Approval %

94.2

Consent

☒ I agree

\*Utah Code requires that all chaperones/supervisors have or will have a current criminal background check prior to the trip. No chaperones/supervisors will be allowed to participate unless a background check has been completed. The ratio is gender specific not total students (i.e., if you group includes 20 students -- 12 female and 8 male, you would need 2 female chaperones and 1 male chaperone). Policy 5150, 1.5



Micah Jessup  
Travel Rep Approval: Approved.

October 4, 2023 at 9:38 am



Jared Huff  
Workflow Submitted

October 4, 2023 at 8:42 am

# Bids-Publication, Time for Keeping

## Statement of Policy

Alpine School District, including all schools and departments, shall comply with purchasing guidelines as contained in State statute unless added to or supplemented by District procedure or policy.

Alpine School District will follow Utah Code 63 Chapter 56 as required by law and the booklet Alpine School District Procurement Policies as adopted by the Alpine School District Board of Education in October of 1982, last amended June 1991.

Alpine School District Purchasing Department will retain bid documents as required by State statute or recommended by [EdPac](#).

## Board Approvals

- Board Approved: July 8, 1986
- Board Revised: September 14, 2004

## Procedures

No procedures have been established at this time.

## Rules & Regulations

No rules & regulations have been established at this time



RETIRE

# Audit of Accounts

## Statement of Policy

All accounts shall be subject to audit annually. The audits shall be performed and financial statements presented in accordance with generally-accepted auditing and accounting standards, principles, and procedures promulgated by recognized authoritative bodies, and shall conform to the uniform classification of accounts established or approved by the state auditor.

In the event that the district receives federal funding, the audits shall be performed in accordance with both federal and state auditing requirements. (See also ~~53-6-28~~) **53E-3-602**

## Board Approvals

- Board Approved: August 12, 1986
- Board Revised: September 14, 2004

## Procedures

No procedures have been established at this time.

## Rules & Regulations

No rules & regulations have been established at this time.

## Citations

**53E-3-602**

**ALPINE SCHOOL DISTRICT September 30, 2023 Enrollment**

| ELEMENTARY SCHOOLS          | Pre-K        | K            | 1st          | 2nd          | 3rd          | 4th          | 5th          | 6th          | Total          | SC         | Total         | PY<br>Projection<br>for CY | Current -<br>Projection | 10.1.2022     | Current -<br>10.1.2022 | 9.1.2023      | Current -<br>9.1.2023 |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------|---------------|----------------------------|-------------------------|---------------|------------------------|---------------|-----------------------|
| Alpine                      | 34           | 62           | 87           | 77           | 78           | 94           | 96           | 78           | 572            | 0          | 572           | 575                        | (3)                     | 608           | (36)                   | 575           | -3                    |
| Aspen                       | 4            | 54           | 62           | 56           | 56           | 58           | 56           | 51           | 393            | 22         | 415           | 425                        | (10)                    | 419           | (4)                    | 411           | 4                     |
| Barratt                     | 48           | 80           | 74           | 90           | 64           | 79           | 75           | 84           | 546            | 7          | 553           | 570                        | (17)                    | 518           | (5)                    | 559           | (6)                   |
| Belmont                     | 42           | 89           | 130          | 123          | 147          | 124          | 118          | 129          | 860            | 21         | 881           | 821                        | (60)                    | 989           | (108)                  | 883           | (2)                   |
| Black Ridge                 | 2            | 84           | 114          | 129          | 129          | 106          | 121          | 128          | 811            | 1          | 812           | 900                        | (88)                    | 1,189         | (377)                  | 818           | (6)                   |
| Bonneville                  | 49           | 76           | 77           | 73           | 63           | 66           | 79           | 73           | 507            | 5          | 512           | 517                        | (5)                     | 516           | (4)                    | 509           | 3                     |
| Brookhaven                  | 50           | 144          | 151          | 174          | 154          | 125          | 135          | 130          | 1,013          | 18         | 1,031         | 1,075                      | (44)                    | 986           | (45)                   | 1,022         | 9                     |
| Cascade                     | 3            | 102          | 110          | 128          | 113          | 116          | 156          | 114          | 839            | 12         | 851           | 889                        | (38)                    | 704           | (185)                  | 840           | 11                    |
| Cedar Ridge                 | 23           | 80           | 88           | 85           | 98           | 95           | 116          | 81           | 643            | 17         | 660           | 644                        | (16)                    | 681           | (21)                   | 653           | 7                     |
| Cedar Valley                | 0            | 8            | 16           | 17           | 16           | 18           | 18           | 18           | 111            | 0          | 111           | 117                        | (6)                     | 118           | (7)                    | 113           | (2)                   |
| Centennial                  | 38           | 104          | 78           | 104          | 100          | 108          | 97           | 114          | 705            | 36         | 741           | 754                        | (13)                    | 689           | (52)                   | 741           | 0                     |
| Central                     | 3            | 105          | 78           | 97           | 93           | 87           | 103          | 92           | 655            | 21         | 676           | 725                        | (49)                    | 462           | (214)                  | 684           | (8)                   |
| Cherry Hill                 | 55           | 84           | 103          | 99           | 99           | 92           | 107          | 70           | 654            | 5          | 659           | 682                        | (23)                    | 697           | (38)                   | 650           | 9                     |
| Deerfield                   | 54           | 50           | 59           | 63           | 73           | 81           | 94           | 89           | 509            | 19         | 528           | 518                        | (10)                    | 532           | (4)                    | 533           | (5)                   |
| Desert Sky                  | 9            | 180          | 127          | 166          | 139          | 136          | 121          | 118          | 987            | 7          | 994           | 992                        | 2                       | 0             | 994                    | 997           | (3)                   |
| Dry Creek                   | 41           | 162          | 158          | 167          | 150          | 139          | 150          | 154          | 1,080          | 4          | 1,084         | 1,072                      | (12)                    | 1,079         | (5)                    | 1,069         | 15                    |
| Eaglecrest                  | 39           | 77           | 98           | 98           | 115          | 111          | 123          | 124          | 746            | 34         | 780           | 791                        | (11)                    | 816           | (36)                   | 784           | (4)                   |
| Eagle Valley                | 75           | 109          | 102          | 130          | 116          | 107          | 109          | 110          | 783            | 15         | 798           | 927                        | (129)                   | 906           | (108)                  | 797           | 1                     |
| Foothill                    | 82           | 45           | 56           | 55           | 85           | 90           | 75           | 102          | 508            | 27         | 535           | 527                        | 8                       | 546           | (11)                   | 545           | (10)                  |
| Forbes                      | 4            | 70           | 82           | 78           | 78           | 63           | 79           | 92           | 542            | 31         | 573           | 618                        | (45)                    | 417           | (156)                  | 574           | (1)                   |
| Fox Hollow                  | 41           | 96           | 103          | 93           | 106          | 96           | 105          | 93           | 692            | 31         | 723           | 733                        | (10)                    | 731           | (8)                    | 726           | (3)                   |
| Freedom                     | 38           | 68           | 70           | 84           | 114          | 91           | 123          | 119          | 669            | 21         | 690           | 682                        | 8                       | 721           | (31)                   | 693           | (3)                   |
| Greenwood                   | 58           | 91           | 81           | 93           | 87           | 82           | 82           | 97           | 613            | 22         | 635           | 652                        | (17)                    | 873           | (238)                  | 642           | (7)                   |
| Grovecrest                  | 4            | 73           | 99           | 92           | 94           | 108          | 108          | 103          | 677            | 14         | 691           | 709                        | (18)                    | 630           | (61)                   | 690           | 1                     |
| Harbor Point                | 46           | 101          | 101          | 91           | 110          | 92           | 90           | 101          | 686            | 18         | 704           | 703                        | 1                       | 670           | (34)                   | 704           | 0                     |
| Harvest                     | 57           | 134          | 136          | 174          | 141          | 133          | 160          | 120          | 998            | 21         | 1,019         | 997                        | (22)                    | 997           | (22)                   | 1,017         | 2                     |
| Hidden Hollow               | 43           | 107          | 116          | 112          | 117          | 124          | 131          | 121          | 828            | 31         | 859           | 876                        | (17)                    | 1,065         | (206)                  | 867           | (8)                   |
| Highland                    | 0            | 50           | 51           | 84           | 86           | 92           | 111          | 105          | 579            | 26         | 605           | 622                        | (17)                    | 641           | (36)                   | 603           | 2                     |
| Legacy                      | 86           | 96           | 105          | 115          | 117          | 113          | 119          | 125          | 790            | 7          | 797           | 788                        | 9                       | 761           | (36)                   | 799           | (2)                   |
| Lehi                        | 23           | 47           | 69           | 61           | 69           | 62           | 55           | 63           | 426            | 31         | 457           | 470                        | (13)                    | 495           | (38)                   | 458           | (1)                   |
| Liberty Hills               | 80           | 120          | 110          | 133          | 105          | 104          | 90           | 76           | 738            | 14         | 752           | 724                        | (28)                    | 675           | (77)                   | 749           | 3                     |
| Lindon                      | 57           | 44           | 58           | 74           | 83           | 103          | 97           | 85           | 544            | 28         | 572           | 606                        | (34)                    | 609           | (37)                   | 568           | 4                     |
| Manila                      | 54           | 57           | 48           | 77           | 73           | 83           | 91           | 97           | 526            | 10         | 536           | 518                        | (18)                    | 548           | (12)                   | 537           | (1)                   |
| Meadow                      | 42           | 83           | 83           | 77           | 78           | 95           | 78           | 108          | 602            | 26         | 628           | 599                        | (29)                    | 639           | (11)                   | 626           | 2                     |
| Mount Mahogany              | 40           | 96           | 85           | 89           | 90           | 86           | 78           | 79           | 603            | 21         | 624           | 593                        | (31)                    | 620           | (4)                    | 624           | 0                     |
| Mountain Trails             | 52           | 109          | 120          | 108          | 103          | 92           | 93           | 121          | 746            | 33         | 779           | 906                        | (127)                   | 1,235         | (456)                  | 821           | (42)                  |
| North Point                 | 64           | 134          | 129          | 163          | 127          | 134          | 151          | 148          | 986            | 7          | 993           | 992                        | 1                       | 951           | (42)                   | 994           | (1)                   |
| Northridge                  | 7            | 43           | 41           | 45           | 50           | 53           | 76           | 60           | 368            | 24         | 392           | 399                        | (7)                     | 451           | (59)                   | 391           | 1                     |
| Orchard                     | 38           | 63           | 88           | 100          | 105          | 90           | 91           | 82           | 619            | 0          | 619           | 657                        | (38)                    | 668           | (49)                   | 619           | 0                     |
| Orem                        | 57           | 81           | 77           | 78           | 80           | 105          | 81           | 101          | 603            | 20         | 623           | 642                        | (19)                    | 648           | (25)                   | 625           | (2)                   |
| Parkside                    | 46           | 82           | 74           | 87           | 66           | 80           | 85           | 92           | 566            | 1          | 567           | 576                        | (9)                     | 573           | (6)                    | 565           | 2                     |
| Pony Express                | 72           | 151          | 139          | 152          | 149          | 142          | 128          | 137          | 998            | 15         | 1,013         | 1,056                      | (43)                    | 1,046         | (33)                   | 1,009         | 4                     |
| Ridgeline                   | 45           | 81           | 88           | 95           | 134          | 116          | 118          | 176          | 808            | 4          | 812           | 807                        | 5                       | 844           | (32)                   | 811           | 1                     |
| River Rock                  | 44           | 117          | 124          | 153          | 147          | 142          | 123          | 136          | 942            | 15         | 957           | 1,017                      | (60)                    | 1,001         | (44)                   | 957           | 0                     |
| Riverview                   | 2            | 109          | 156          | 137          | 152          | 119          | 149          | 132          | 954            | 13         | 967           | 977                        | (10)                    | 971           | (4)                    | 976           | (9)                   |
| Rocky Mountain              | 42           | 37           | 60           | 68           | 73           | 67           | 74           | 81           | 460            | 17         | 477           | 556                        | (79)                    | 566           | (89)                   | 484           | (7)                   |
| Sage Hills                  | 18           | 112          | 119          | 130          | 103          | 157          | 112          | 152          | 885            | 17         | 902           | 931                        | (29)                    | 916           | (14)                   | 909           | (7)                   |
| Saratoga Shores             | 59           | 69           | 82           | 106          | 102          | 119          | 128          | 126          | 732            | 3          | 735           | 736                        | (1)                     | 719           | (16)                   | 733           | 2                     |
| Sego Lily                   | 68           | 65           | 75           | 100          | 82           | 98           | 97           | 110          | 627            | 2          | 629           | 643                        | (14)                    | 646           | (17)                   | 634           | (5)                   |
| Sharon                      |              |              |              |              |              |              |              |              | 0              |            | 0             | 0                          | 0                       | 299           | (299)                  | 0             | 0                     |
| Shelley                     | 2            | 81           | 89           | 97           | 116          | 109          | 117          | 135          | 744            | 8          | 752           | 774                        | (22)                    | 808           | (56)                   | 750           | 2                     |
| Silver Lake                 | 55           | 96           | 115          | 113          | 111          | 99           | 111          | 71           | 716            | 31         | 747           | 744                        | 3                       | 715           | (32)                   | 749           | (2)                   |
| Snow Springs                | 68           | 103          | 112          | 97           | 117          | 114          | 106          | 81           | 730            | 23         | 753           | 762                        | (9)                     | 772           | (19)                   | 751           | 2                     |
| Springside                  | 21           | 116          | 116          | 105          | 110          | 112          | 92           | 95           | 746            | 1          | 747           | 775                        | (28)                    | 729           | (18)                   | 747           | 0                     |
| Thunder Ridge               | 61           | 115          | 134          | 169          | 148          | 129          | 143          | 133          | 971            | 20         | 991           | 1,046                      | (55)                    | 981           | (10)                   | 982           | 9                     |
| Trailside                   | 50           | 169          | 138          | 132          | 157          | 130          | 125          | 124          | 975            | 12         | 987           | 911                        | (76)                    | 855           | (132)                  | 979           | 8                     |
| Traverse Mtn                | 62           | 94           | 95           | 131          | 135          | 125          | 150          | 129          | 859            | 6          | 865           | 890                        | (25)                    | 668           | (197)                  | 859           | 6                     |
| Valley View                 |              |              |              |              |              |              |              |              | 0              |            | 0             | 0                          | 0                       | 389           | (389)                  | 0             | 0                     |
| Vineyard                    | 40           | 90           | 92           | 99           | 102          | 106          | 93           | 102          | 684            | 5          | 689           | 753                        | (64)                    | 747           | (58)                   | 696           | (7)                   |
| Westfield                   | 36           | 55           | 74           | 78           | 71           | 74           | 118          | 102          | 572            | 7          | 579           | 585                        | (6)                     | 597           | (18)                   | 582           | (3)                   |
| Westmore                    | 42           | 68           | 70           | 68           | 67           | 58           | 71           | 63           | 465            | 11         | 476           | 452                        | (24)                    | 464           | (12)                   | 481           | (5)                   |
| Windsor                     | 53           | 78           | 82           | 81           | 80           | 73           | 66           | 62           | 522            | 5          | 527           | 506                        | (21)                    | 507           | (20)                   | 525           | 2                     |
| On-line School              | 0            | 8            | 9            | 9            | 5            | 13           | 9            | 10           | 63             | 1          | 64            | 63                         | 1                       | 79            | (15)                   | 60            | 4                     |
| <b>Elementary Total</b>     | <b>2,428</b> | <b>5,354</b> | <b>5,663</b> | <b>6,159</b> | <b>6,128</b> | <b>6,015</b> | <b>6,253</b> | <b>6,204</b> | <b>41,776</b>  | <b>924</b> | <b>42,700</b> | <b>43,567</b>              | <b>(867)</b>            | <b>43,392</b> | <b>(692)</b>           | <b>42,749</b> | <b>(49)</b>           |
| <b>PY Projection for CY</b> |              | <b>5,630</b> | <b>5,844</b> | <b>6,288</b> | <b>6,213</b> | <b>6,151</b> | <b>6,347</b> | <b>6,312</b> | <b>42,785</b>  | <b>782</b> | <b>43,567</b> |                            |                         |               |                        |               |                       |
| <b>Δ</b>                    |              | <b>(276)</b> | <b>(181)</b> | <b>(129)</b> | <b>(85)</b>  | <b>(136)</b> | <b>(94)</b>  | <b>(108)</b> | <b>(1,009)</b> | <b>142</b> | <b>(867)</b>  |                            |                         |               |                        |               |                       |

**ALPINE SCHOOL DISTRICT September 30, 2023 Enrollment**

| JUNIOR HIGHS                | 7th          | 8th          | 9th          |  |  |  |  |  | Total         | SC         | Total         | PY<br>Projection<br>for CY | Current -<br>Projection |
|-----------------------------|--------------|--------------|--------------|--|--|--|--|--|---------------|------------|---------------|----------------------------|-------------------------|
| American Fork               | 583          | 603          | 669          |  |  |  |  |  | 1,855         | 12         | 1,867         | 1,869                      | (2)                     |
| Canyon View                 | 358          | 361          | 364          |  |  |  |  |  | 1,083         | 14         | 1,097         | 1,085                      | 12                      |
| Frontier                    | 839          | 837          | 0            |  |  |  |  |  | 1,676         | 27         | 1,703         | 1,754                      | (51)                    |
| Lake Mountain               | 469          | 463          | 493          |  |  |  |  |  | 1,425         | 9          | 1,434         | 1,431                      | 3                       |
| Lakeridge                   | 451          | 445          | 459          |  |  |  |  |  | 1,355         | 11         | 1,366         | 1,409                      | (43)                    |
| Lehi                        | 465          | 374          | 383          |  |  |  |  |  | 1,222         | 16         | 1,238         | 1,426                      | (188)                   |
| Mountain Ridge              | 331          | 327          | 375          |  |  |  |  |  | 1,033         | 9          | 1,042         | 997                        | 45                      |
| Oak Canyon                  | 462          | 440          | 436          |  |  |  |  |  | 1,338         | 24         | 1,362         | 1,316                      | 46                      |
| Orem                        | 276          | 341          | 271          |  |  |  |  |  | 888           | 7          | 895           | 938                        | (43)                    |
| Pleasant Grove              | 390          | 415          | 431          |  |  |  |  |  | 1,236         | 13         | 1,249         | 1,228                      | 21                      |
| Timberline                  | 428          | 436          | 462          |  |  |  |  |  | 1,326         | 16         | 1,342         | 1,299                      | 43                      |
| Viewpoint                   | 509          | 625          | 589          |  |  |  |  |  | 1,723         | 12         | 1,735         | 1,535                      | 200                     |
| Vista Heights               | 543          | 520          | 520          |  |  |  |  |  | 1,583         | 25         | 1,608         | 1,626                      | (18)                    |
| Willowcreek                 | 513          | 552          | 570          |  |  |  |  |  | 1,635         | 14         | 1,649         | 1,618                      | 31                      |
| On-line School              | 16           | 19           | 0            |  |  |  |  |  | 35            | 0          | 35            | 41                         | (6)                     |
| <b>Junior High Total</b>    | <b>6,633</b> | <b>6,758</b> | <b>6,022</b> |  |  |  |  |  | <b>19,413</b> | <b>209</b> | <b>19,622</b> | <b>19,572</b>              | <b>50</b>               |
| <b>PY Projection for CY</b> | <b>6,645</b> | <b>6,790</b> | <b>5,950</b> |  |  |  |  |  | <b>19,385</b> | <b>187</b> | <b>19,572</b> |                            |                         |
| <b>Δ</b>                    | <b>(12)</b>  | <b>(32)</b>  | <b>72</b>    |  |  |  |  |  | <b>28</b>     | <b>22</b>  | <b>50</b>     |                            |                         |

| SENIOR HIGHS                |  | 8th        | 9th        | 10th         | 11th         | 12th         | FE          |  | Total         | SC         | Total         | PY<br>Projection<br>for CY | Current -<br>Projection |
|-----------------------------|--|------------|------------|--------------|--------------|--------------|-------------|--|---------------|------------|---------------|----------------------------|-------------------------|
| American Fork               |  |            |            | 747          | 812          | 774          |             |  | 2,333         | 17         | 2,350         | 2,358                      | (8)                     |
| Cedar Valley                |  |            | 848        | 900          | 760          | 663          |             |  | 3,171         | 32         | 3,203         | 3,267                      | (64)                    |
| Lehi                        |  |            |            | 767          | 687          | 639          |             |  | 2,093         | 12         | 2,105         | 2,133                      | (28)                    |
| Lone Peak                   |  |            |            | 807          | 883          | 791          |             |  | 2,481         | 12         | 2,493         | 2,419                      | 74                      |
| Mountain View               |  |            |            | 555          | 558          | 418          |             |  | 1,531         | 22         | 1,553         | 1,591                      | (38)                    |
| Orem                        |  |            |            | 426          | 425          | 448          |             |  | 1,299         | 11         | 1,310         | 1,355                      | (45)                    |
| Pleasant Grove              |  |            |            | 644          | 684          | 670          |             |  | 1,998         | 20         | 2,018         | 1,982                      | 36                      |
| Polaris                     |  |            |            | 14           | 75           | 107          |             |  | 196           | 4          | 200           | 187                        | 13                      |
| Skyridge                    |  |            |            | 860          | 838          | 775          |             |  | 2,473         | 16         | 2,489         | 2,446                      | 43                      |
| Timpanogos                  |  |            |            | 512          | 494          | 433          |             |  | 1,439         | 14         | 1,453         | 1,323                      | 130                     |
| Westlake                    |  |            |            | 997          | 1,001        | 831          |             |  | 2,829         | 45         | 2,874         | 2,892                      | (18)                    |
| Summit (At Risk)            |  |            | 12         | 14           | 12           | 14           |             |  | 52            | 1          | 53            | 71                         | (18)                    |
| <b>High School Total</b>    |  | <b>0</b>   | <b>860</b> | <b>7,243</b> | <b>7,229</b> | <b>6,563</b> |             |  | <b>21,895</b> | <b>206</b> | <b>22,101</b> | <b>22,024</b>              | <b>77</b>               |
| <b>PY Projection for CY</b> |  | <b>6</b>   | <b>846</b> | <b>7,190</b> | <b>7,195</b> | <b>6,530</b> | <b>63</b>   |  | <b>21,830</b> | <b>194</b> | <b>22,024</b> |                            |                         |
| <b>Δ</b>                    |  | <b>(6)</b> | <b>14</b>  | <b>53</b>    | <b>34</b>    | <b>33</b>    | <b>(63)</b> |  | <b>65</b>     | <b>12</b>  | <b>77</b>     |                            |                         |

|                             |  |  |  |  |  |  |  |  | Total         | SC           | Total         |               |              |
|-----------------------------|--|--|--|--|--|--|--|--|---------------|--------------|---------------|---------------|--------------|
| <b>Overall Total</b>        |  |  |  |  |  |  |  |  | <b>83,084</b> | <b>1,339</b> | <b>84,423</b> | <b>85,163</b> | <b>(740)</b> |
| <b>PY Projection for CY</b> |  |  |  |  |  |  |  |  | <b>84,000</b> | <b>1163</b>  | <b>85,163</b> |               |              |
| <b>Δ</b>                    |  |  |  |  |  |  |  |  | <b>(916)</b>  | <b>176</b>   | <b>(740)</b>  |               |              |

| Special Schools             | Pre-K     |  | 9th      | 10th      | 11th      | 12th      |  |  | Total     | SC         | Total      | PY<br>Projection<br>For CY | Current -<br>Projection |
|-----------------------------|-----------|--|----------|-----------|-----------|-----------|--|--|-----------|------------|------------|----------------------------|-------------------------|
| Summit (YIC) 7-12           | 0         |  | 8        | 12        | 13        | 15        |  |  | 48        | 0          | 48         | 18                         | 30                      |
| Dan Peterson                | 26        |  | 0        | 0         | 1         | 1         |  |  | 2         | 218        | 220        | 204                        | 16                      |
| Horizon                     | 5         |  | 0        | 0         | 0         | 0         |  |  | 0         | 145        | 145        | 140                        | 5                       |
| <b>Special Total</b>        | <b>31</b> |  | <b>8</b> | <b>12</b> | <b>14</b> | <b>16</b> |  |  | <b>50</b> | <b>363</b> | <b>413</b> | <b>362</b>                 | <b>51</b>               |
| <b>PY Projection for CY</b> |           |  |          |           |           |           |  |  | <b>18</b> | <b>344</b> | <b>362</b> |                            |                         |
| <b>Δ</b>                    |           |  |          |           |           |           |  |  | <b>32</b> | <b>19</b>  | <b>51</b>  |                            |                         |

|                             |  |  |  |  |  |  |  |  |               |              |               |               |              |
|-----------------------------|--|--|--|--|--|--|--|--|---------------|--------------|---------------|---------------|--------------|
| <b>Grand Total</b>          |  |  |  |  |  |  |  |  | <b>83,134</b> | <b>1,702</b> | <b>84,836</b> | <b>85,525</b> | <b>(689)</b> |
| <b>PY Projection for CY</b> |  |  |  |  |  |  |  |  | <b>84,018</b> | <b>1,507</b> | <b>85,525</b> |               |              |
| <b>Δ</b>                    |  |  |  |  |  |  |  |  | <b>(884)</b>  | <b>195</b>   | <b>(689)</b>  |               |              |

| 10.1.2022     | Current -<br>10.1.2022 | 9.1.2023      | Current -<br>9.1.2023 |
|---------------|------------------------|---------------|-----------------------|
| 1,899         | (32)                   | 1,873         | (6)                   |
| 1,117         | (20)                   | 1,094         | 3                     |
| 1,641         | 62                     | 1,699         | 4                     |
| 1,416         | 18                     | 1,430         | 4                     |
| 1,393         | (27)                   | 1,366         | 0                     |
| 998           | 240                    | 1,238         | 0                     |
| 1,079         | (37)                   | 1,043         | (1)                   |
| 1,346         | 16                     | 1,353         | 9                     |
| 964           | (69)                   | 890           | 5                     |
| 1,258         | (9)                    | 1,242         | 7                     |
| 1,318         | 24                     | 1,338         | 4                     |
| 1,799         | (64)                   | 1,736         | (1)                   |
| 1,520         | 88                     | 1,618         | (10)                  |
| 1,749         | (100)                  | 1,646         | 3                     |
| 29            | 6                      | 36            | (1)                   |
| <b>19,526</b> | <b>96</b>              | <b>19,602</b> | <b>20</b>             |

| 10.1.2022     | Current -<br>10.1.2022 | 9.1.2023      | Current -<br>9.1.2023 |
|---------------|------------------------|---------------|-----------------------|
| 2,415         | (65)                   | 2,366         | (16)                  |
| 2,944         | 259                    | 3,232         | (29)                  |
| 1,982         | 123                    | 2,108         | (3)                   |
| 2,465         | 28                     | 2,501         | (8)                   |
| 1,513         | 40                     | 1,558         | (5)                   |
| 1,290         | 20                     | 1,326         | (16)                  |
| 2,097         | (79)                   | 2,051         | (33)                  |
| 194           | 6                      | 184           | 16                    |
| 2,383         | 106                    | 2,495         | (6)                   |
| 1,363         | 90                     | 1,468         | (15)                  |
| 2,676         | 198                    | 2,900         | (26)                  |
| 65            | (12)                   | 50            | 3                     |
| <b>21,387</b> | <b>714</b>             | <b>22,239</b> | <b>(138)</b>          |

| <b>84,305</b> | <b>118</b> | <b>84,590</b> | <b>(167)</b> |
|---------------|------------|---------------|--------------|

| 10.1.2022  | Current -<br>10.1.2022 | 9.1.2023   | Current -<br>9.1.2023 |
|------------|------------------------|------------|-----------------------|
| 18         | 30                     | 42         | 6                     |
| 204        | 16                     | 220        | 0                     |
| 140        | 5                      | 145        | 0                     |
| <b>362</b> | <b>51</b>              | <b>407</b> | <b>6</b>              |

| <b>84,667</b> | <b>169</b> | <b>84,997</b> | <b>(161)</b> |
|---------------|------------|---------------|--------------|