

Board Meeting Documents

January 9, 2024

MINUTES OF THE BOARD MEETING – DECEMBER 12, 2023

The Board of Education of the Alpine School District met in a board meeting on Tuesday, December 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, Joylin Lincoln, and Ada S. Wilson. Dr. Mark J. Clement joined remotely.

Also present: Superintendent Dr. Shane J. Farnsworth, Business Administrator Jason Sundberg, and members of the administrative staff. There were approximately 63 others in attendance.

Board President Sara Hacken conducted the meeting.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was offered by Kimberly Bird.

INSPIRATIONAL THOUGHT OR REFLECTION

An inspirational thought was offered by Derek Elison.

RECOGNITIONS

RISE (Remarkable, Inspiring, Selfless, Encouraging) Awards

Amelia Evensen, a teacher at Lakeridge Jr. High, was nominated by student Adele Krebs.

Kylianne Moe, a teacher at Mountain Trails Elementary, was nominated by parent Nicole Rebentisch.

David Beck, a teacher at Pleasant Grove Jr. High, was nominated by parent Nicole Robertson.

Amanda Ruiz, an aide at Pony Express Elementary, was nominated by employee Kim Toner.

Marisa Bellini, an American Fork High School teacher, was named the 2023 Japanese Teacher of the Year at the annual American Council on the Teaching of Foreign Languages Conference.

Reid Harris, a student at Harvest Elementary, designed the 2023 district holiday card.

COMMUNITY COMMENTS

Elise Bean has a son who was a student at Horizon and is now at ATEC West. She spoke about the need for a new ATEC West facility to be placed on the three to five-year capital plan. The trailer at Vista Heights does not have the necessary amenities for the students.

Tracy Watts has a daughter who attends ATEC West. She spoke about the need for a new ATEC West facility. She asked for it to be a priority on the three to five-year capital plan.

Sharla Turner has a daughter who attended Horizon and is now at ATEC West. Last year, she moved to the satellite at Vista Heights. The space is inadequate for all students at the two locations. She requested that a new ATEC West facility be placed on the three to five-year capital plan.

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

MINUTES

Board President Sara Hacken recommended the approval of the November board meeting minutes. Stacy Bateman motioned to approve the November board meeting minutes, Sarah Beeson seconded it, and the motion passed unanimously.

CLAIMS

Check numbers 00239263 through XMJPG20Y, totaling \$37,195,653.91, and 00004904 through 00005015, totaling \$484,968.36 with a total of \$37,696,501.95 were presented for the Board's acceptance. **Julie King motioned to accept the claims, Joylin Lincoln seconded, and it passed unanimously.**

ROUTINE BUSINESS ITEMS1. 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 ReleasingPersonnel Actions – CertifiedCertified Employee – New Hires

<u>Employee</u>	<u>Assignment</u>	<u>Location</u>	<u>Date</u>
Burnett, Kayleigh	Health/PE	HS - Lone Peak	01/08/24
Gowdy, Alexandra	Computer Specialist	ES - Greenwood	11/28/23
Urmston, Talmage	Kindergarten	ES - Bonneville	01/08/24

Personnel Actions – ClassifiedClassified Employee – New Employees

<u>Employee</u>	<u>Assignment</u>	<u>Location</u>	<u>Date</u>
Bingham, Nevan	Custodial Lead	MS - Vista Heights	11/20/23
Clark, Ryan	Assist. Director of Accounting	DO - Business Services	11/17/23
Cowan, Nathen	Onsite Tech	DO - Technology	11/30/23
Cuevas, Jetsika	Custodian	MS - Viewpoint	11/02/23
Guevara, Tarcila	N.S.Traveling Sub	ES - Desert Sky	11/20/23
Krein, Ana	N.S.Traveling Sub	ES - Silver Lake	11/14/23
Miner, Bryce	Office Technician	ES - Deerfield	11/16/23
Randall, Brendan	Concrete/Tile worker	DO - Maintenance	11/29/23
Walters, Bruce	Head Custodian	ES - Dan Peterson	11/27/23

Classified Employee – Changes/Transfers

<u>Employee</u>	<u>Assignment</u>	<u>Location</u>	<u>Date</u>
McNeil, Jordan	Onsite Technician	DO -Technology	11/01/23
Miner, Keena	Head Custodian	ES - Brookhaven	11/02/23

Classified Employee – Resignations/Terms

<u>Employee</u>	<u>Assignment</u>	<u>Location</u>	<u>Date</u>
Haws, Joseph	Head Custodian	ES - Riverview	11/08/23
Peel, Thomas	Bus Driver	DO - Transportation	11/15/23
Smith, Megan	Admin. Secretary	HS - Summit	11/21/23
Strode, Richard	Bus Driver	DO - Transportation	11/13/23

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.

6. Student Expulsion

The board received background information relative to the expulsion of this student.

Superintendent Farnsworth recommended approval of the routine business. Stacy Bateman motioned to approve the routine business, Julie King seconded it, and the motion passed unanimously.

ACTION ITEM1. Policy 1250 – Visits to the Schools (Updated)

Superintendent Farnsworth recommended approval of Policy 1250 – Visits to the Schools.

Kraig Brinkerhoff, Executive Director of Legal Services, explained that Policy 1250 has been updated. It concerns school safety, i.e., employees wearing badges, visitors checking in, etc. Board members asked clarifying questions.

Sarah Beeson motioned to accept Policy 1250, Joylin Lincoln seconded it, and the motion passed unanimously.

REPORTS1. Alpine by the Numbers

Scott Sumner, Executive Director of Results and School Achievement, and Brandon Jackson, Assistant Director of Research and Evaluation, presented the graduation rates for 2023. The data represents a four-year process from 9th to 12th grade with help and support from people who care about students. The State of Utah graduation average for 2023 was 88.27%, and the average for the Alpine School District was 91.01%. Scott and Brandon addressed questions from the Board and Superintendent Farnsworth.

2. Membership Report

Superintendent Farnsworth gave a brief overview of the current enrollment report.

3. Program Study Report

Dr. Analis Ruiz, Executive Director of Equity, Inclusion, and Student Support, Jamie James, Director of Gifted and Talented, and Aaron Hale, Director of Dual Language Immersion, reported on the program study for A.L.L. and DLI. The purpose of the study was to distribute program offerings equitably across the district. The proposed changes can be found on the district website at <https://alpineschools.org/programstudy/>. The implementation of the proposed recommendations is for the 2025-26 academic school year.

BOARD MEMBERS' AND SUPERINTENDENT'S REPORTS AND INFORMATION ITEMS

Sarah Beeson reported on the policy committee that met to review several policies to be brought to the Board.

Joylin Lincoln thanked the district and county health department for their quick response to fixing a broken pipe at Thunder Ridge Elementary.

ADJOURNMENT

On motion by Sarah Beeson and seconded by Stacy Bateman, the meeting adjourned at 8:03 PM.

Claims Report
December 2023

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
51	00250162	4/13/2023	000273 BRITTNEY SORENSON	009009	C	100.00	V
	00255371	6/8/2023	999735 LEHI HIGH STIPEND VENDOR	735258	C	62.00	V
	00264179	9/28/2023	999785 SKYRIDGE HIGH STIPEND VENDOR	784059	C	82.03	V
	00264935	10/12/2023	999996 STIPEND VENDOR	003106	C	20.00	V
	00265084	10/12/2023	999782 POLARIS HIGH STIPEND VENDOR	782022	C	131.25	V
	00265367	10/19/2023	004197 LUIS CASTRO	003485	C	600.00	V
	00265416	10/19/2023	999790 EAST SHORE STIPEND VENDOR	003574	C	110.00	V
	00265534	10/26/2023	080289 STATEFIRE DC SPECIALTIES	003535	C	1,164.00	V
	00266076	11/2/2023	999996 STIPEND VENDOR	003876	C	100.00	V
	00266220	11/2/2023	090430 UTAH COUNTY HEALTH DEPARTMENT	003946	C	80.00	V
	00266269	11/2/2023	999721 CEDAR VALLEY HIGH STIPEND	721064	C	186.78	V
	00266322	11/2/2023	999786 TIMPANOGOS HIGH STIPEND VENDOR	786077	C	98.00	V
	00266336	11/2/2023	999488 TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR	788032	C	36.75	V
	00266396	11/9/2023	999737 LONE PEAK STIPEND VENDOR	737083	C	100.55	V
	00267055	11/16/2023	999996 STIPEND VENDOR	004312	C	196.00	V
	00267716	11/30/2023	000354 MACBEATH HARDWOOD CO	004865	C	369.93	V
	00267798	11/30/2023	007865 STEP SAVER INC	004744	C	66.12	V
	00267819	11/30/2023	081795 SUMMERHAYS MUSIC CENTER	004856	C	550.00	V
	00268037	12/7/2023	008657 THOMAS POOLE	004644	C	100.00	N
	00268038	12/7/2023	012601 BRADY INDUSTRIES INC	004683	C	504.00	N
	00268039	12/7/2023	006126 BRIDGETTE INTERNATIONAL LLC	004683	C	3,468.00	N
	00268040	12/7/2023	037150 GREAT BASIN EDUCATIONAL SERVICES CORP	004683	C	4,824.00	N
	00268041	12/7/2023	041441 HYLON-KOBURN CHEMICALS INC	004683	C	9,513.28	N
	00268042	12/7/2023	042005 INDUSTRIAL SUPPLY CO	004683	C	1,968.00	N
	00268043	12/7/2023	008399 KELLY SPICER INC	004683	C	48,854.40	N
	00268044	12/7/2023	005873 PREMIER MEDICAL DISTRIBUTION	004683	C	426.98	N
	00268045	12/7/2023	079081 SOUTHWEST SCHOOL & OFFICE SUPPLY	004683	C	7,624.54	N
	00268046	12/7/2023	082155 SUNSTONE POTTERY	004683	C	1,683.36	N
	00268047	12/7/2023	094680 WAXIE SANITARY SUPPLY	004683	C	11,675.64	N
	00268048	12/7/2023	049845 WILLIAM V MACGILL & CO	004683	C	484.40	N
	00268049	12/7/2023	002041 YOU SAID IT GRAPHIC DESIGN	004837	C	65.00	N
	00268050	12/7/2023	014473 CCG, LLC	004886	C	700.87	N
	00268051	12/7/2023	999996 STIPEND VENDOR	004899	C	38.94	N
	00268052	12/7/2023	000180 PACIFIC OFFICE AUTOMATION	004923	C	575.38	N
	00268053	12/7/2023	000279 SHRED-IT USA, LLC	004923	C	67.11	N
	00268054	12/7/2023	999996 STIPEND VENDOR	004930	C	40.00	N
	00268055	12/7/2023	999996 STIPEND VENDOR	004930	C	15.00	N
	00268056	12/7/2023	999996 STIPEND VENDOR	004932	C	325.00	N
	00268057	12/7/2023	999996 STIPEND VENDOR	004932	C	325.00	N
	00268058	12/7/2023	999996 STIPEND VENDOR	004932	C	325.00	N
	00268059	12/7/2023	999996 STIPEND VENDOR	004939	C	147.00	N
	00268060	12/7/2023	004370 STORY CUPBOARD LLC	004969	C	1,922.50	N
	00268061	12/7/2023	999996 STIPEND VENDOR	004976	C	15.00	N
	00268062	12/7/2023	005281 CANYON HOME CARE & HOSPICE	004977	C	310.00	N
	00268063	12/7/2023	043042 INFINITY TOURS AND EVENTS	004980	C	38,460.00	N
	00268064	12/7/2023	008292 NOSWALC ENTERPRISES	004994	C	110.00	N
	00268065	12/7/2023	007698 OFFICE EQUIPMENT CO	005025	C	40.00	N
	00268066	12/7/2023	000050 BIRRELL - PEPSI	005034	C	2,257.25	N
	00268067	12/7/2023	999996 STIPEND VENDOR	005037	C	142.33	N
	00268068	12/7/2023	006012 ANDREA TAYLOR	005071	C	85.00	N
	00268069	12/7/2023	057047 BERT MURDOCK MUSIC	005071	C	395.00	N
	00268070	12/7/2023	005892 CRIMSON CLIFFS HIGH SCHOOL	005071	C	238.00	N
	00268071	12/7/2023	043042 INFINITY TOURS AND EVENTS	005071	C	853.81	N
	00268072	12/7/2023	003182 JORDAN PETERSON	005071	C	85.00	N
	00268073	12/7/2023	004242 MICHAEL SWASEY	005071	C	100.00	N
	00268074	12/7/2023	089083 UNIVERSAL ATHLETIC DBA GAME ONE	005071	C	6,040.80	N
	00268075	12/7/2023	090726 UTAH HIGH SCHOOL ACTIVITIES	005071	C	520.00	N
	00268076	12/7/2023	007120 KARL'S DISTRIBUTING	005081	C	660.38	N
	00268077	12/7/2023	005119 RYUN NACARIO	005081	C	1,575.00	N
	00268078	12/7/2023	014593 CACHE VALLEY ELECTRIC	005082	C	40,362.50	N
	00268079	12/7/2023	086968 BLUUM USA INC	005083	C	19,999.50	N
	00268080	12/7/2023	008611 BRYANT JORDAN	005094	C	200.00	N
	00268081	12/7/2023	008651 CARTER GLASS	005094	C	100.00	N
	00268082	12/7/2023	008029 DAVE BRINTON - APEX MARKETING LLC	005094	C	1,757.80	N
	00268083	12/7/2023	007813 FISHER'S TECHNOLOGY	005094	C	736.00	N
	00268084	12/7/2023	008654 JADYN CHRISTENSEN	005094	C	400.00	N
	00268085	12/7/2023	008650 JOSHUA HANSEN	005094	C	500.00	N
	00268086	12/7/2023	001405 PRO GROWER SUPPLY	005094	C	486.36	N
	00268087	12/7/2023	008657 THOMAS POOLE	005094	C	100.00	N
	00268088	12/7/2023	006908 TIFFANY PAPAGEORGE - MY YELLOW BALLOON	005096	C	3,800.00	N
	00268089	12/7/2023	037073 GRAYBAR ELECTRIC CO INC	005104	C	31.00	N
	00268090	12/7/2023	002434 ALPINE GAS FIREPLACES	005107	C	2,065.80	N
	00268091	12/7/2023	007320 ANNALIE DIMOND	005107	C	1,980.00	N
	00268092	12/7/2023	011282 BISCO	005107	C	181.92	N
	00268093	12/7/2023	056723 MOUNTAINLAND SUPPLY COMPANY	005107	C	75.68	N
	00268094	12/7/2023	040675 HOME DEPOT	005110	C	3,970.02	N
	00268095	12/7/2023	043042 INFINITY TOURS AND EVENTS	005115	C	12,325.00	N
	00268096	12/7/2023	011607 BLICK ART MATERIALS	005118	C	13,013.80	N
	00268097	12/7/2023	091081 ROCKY MOUNTAIN POWER	005134	C	186,428.48	N
	00268098	12/7/2023	000218 CHARISSA LITTLE	005144	C	396.00	N
	00268099	12/7/2023	040685 HORIZON HOME HEALTH/KIDS	005163	C	1,320.00	N
	00268100	12/7/2023	078963 SONNTAG RECREATION, LLC	005169	C	43,477.00	N
	00268101	12/7/2023	009750 AMERICA'S BATTLE OF THE BOOKS	005172	C	110.00	N
	00268102	12/7/2023	999996 STIPEND VENDOR	005183	C	129.00	N

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00268103	12/7/2023	999996	STIPEND VENDOR	005183	C	135.00 N
00268104	12/7/2023	999996	STIPEND VENDOR	005185	C	243.30 N
00268105	12/7/2023	999996	STIPEND VENDOR	005185	C	88.77 N
00268106	12/7/2023	006399	STATE OF UTAH - FUEL NETWORK	005212	C	30,629.55 N
00268107	12/7/2023	004138	SUMMIT ENERGY LLC	005225	C	134,089.38 N
00268108	12/7/2023	001426	DEX IMAGING LLC	005055	C	13.75 N
00268109	12/7/2023	003127	FATBOY ICE CREAM	005055	C	3,294.00 N
00268110	12/7/2023	007813	FISHER'S TECHNOLOGY	005055	C	225.00 N
00268111	12/7/2023	084402	TEXTILE TEAM OUTLET & DESIGN	005055	C	1,549.40 N
00268112	12/7/2023	043042	INFINITY TOURS AND EVENTS	005075	C	32,555.00 N
00268113	12/7/2023	005864	MATTHEWS PRODUCTION	005086	C	3,000.00 N
00268114	12/7/2023	007706	QUENCH USA INC	005086	C	165.00 N
00268115	12/7/2023	003370	ADVANTAGE TENNIS INC	005099	C	1,500.00 N
00268116	12/7/2023	000051	WASATCH HIGH SCHOOL	005099	C	288.00 N
00268117	12/7/2023	000079	DAVIS HIGH SCHOOL	005116	C	700.00 N
00268118	12/7/2023	000051	WASATCH HIGH SCHOOL	005116	C	198.00 N
00268119	12/7/2023	003524	ALPHAGRAPHS	005124	C	373.42 N
00268120	12/7/2023	046538	LAURALYN KOFFORD	005124	C	130.00 N
00268121	12/7/2023	003571	SPANISH FORK HIGH SCHOOL	005124	C	300.00 N
00268122	12/7/2023	008201	ATKINSON FITNESS SERVICE	005130	C	365.00 N
00268123	12/7/2023	008664	MATT FULLER	005130	C	201.00 N
00268124	12/7/2023	000504	PTSA - LAKERIDGE JR HIGH	005130	C	112.00 N
00268125	12/7/2023	006675	STRING INSTRUMENT REPAIR	005130	C	145.00 N
00268126	12/7/2023	040483	HOLIDAY MOTOR COACH	005152	C	8,350.00 N
00268127	12/7/2023	043042	INFINITY TOURS AND EVENTS	005158	C	52,200.00 N
00268128	12/7/2023	082500	SYSCO INTERMOUNTAIN FOOD SERVICE	005170	C	249,520.15 N
00268129	12/7/2023	084000	TENNEY'S PIZZA	005175	C	2,595.32 N
00268130	12/7/2023	084000	TENNEY'S PIZZA	005177	C	9,133.53 N
00268131	12/7/2023	999996	STIPEND VENDOR	005184	C	75.50 N
00268132	12/7/2023	999996	STIPEND VENDOR	005184	C	140.75 N
00268133	12/7/2023	052474	MEADOW GOLD DAIRIES	005187	C	17,144.36 N
00268134	12/7/2023	007250	EMS LINQ INC	005214	C	35,941.62 N
00268135	12/7/2023	000483	A & Z PRODUCE	005217	C	13,623.05 N
00268136	12/7/2023	003565	ALPINE CITY	005234	C	3,311.09 N
00268137	12/7/2023	069322	DOMINION ENERGY	005234	C	16,630.98 N
00268138	12/7/2023	040193	HIGHLAND CITY	005234	C	10,588.66 N
00268139	12/7/2023	061689	OREM CITY CORP UTILITIES	005234	C	20,487.06 N
00268140	12/7/2023	999991	STIPEND VENDOR	092449	C	899.64 N
00268141	12/7/2023	999991	STIPEND VENDOR	092449	C	267.83 N
00268142	12/7/2023	999991	STIPEND VENDOR	092449	C	86.26 N
00268143	12/7/2023	999991	STIPEND VENDOR	092449	C	32.09 N
00268144	12/7/2023	999991	STIPEND VENDOR	092449	C	220.15 N
00268145	12/7/2023	999991	STIPEND VENDOR	092449	C	166.37 N
00268146	12/7/2023	999991	STIPEND VENDOR	092449	C	913.66 N
00268147	12/7/2023	999991	STIPEND VENDOR	092449	C	66.42 N
00268148	12/7/2023	999991	STIPEND VENDOR	092449	C	19.00 N
00268149	12/7/2023	999991	STIPEND VENDOR	092449	C	346.82 N
00268150	12/7/2023	999991	STIPEND VENDOR	092449	C	122.88 N
00268151	12/7/2023	999991	STIPEND VENDOR	092449	C	209.93 N
00268152	12/7/2023	999991	STIPEND VENDOR	092449	C	88.36 N
00268153	12/7/2023	999991	STIPEND VENDOR	092449	C	67.86 N
00268154	12/7/2023	999991	STIPEND VENDOR	092449	C	46.37 N
00268155	12/7/2023	999991	STIPEND VENDOR	092449	C	73.36 N
00268156	12/7/2023	999991	STIPEND VENDOR	092449	C	826.87 N
00268157	12/7/2023	999991	STIPEND VENDOR	092449	C	916.74 N
00268158	12/7/2023	999991	STIPEND VENDOR	092449	C	327.37 N
00268159	12/7/2023	999991	STIPEND VENDOR	092449	C	68.45 N
00268160	12/7/2023	999991	STIPEND VENDOR	092449	C	124.84 N
00268161	12/7/2023	999991	STIPEND VENDOR	092449	C	371.12 N
00268162	12/7/2023	999991	STIPEND VENDOR	092449	C	352.91 N
00268163	12/7/2023	999991	STIPEND VENDOR	092449	C	206.06 N
00268164	12/7/2023	999991	STIPEND VENDOR	092449	C	75.19 N
00268165	12/7/2023	999991	STIPEND VENDOR	092449	C	308.24 N
00268166	12/7/2023	999991	STIPEND VENDOR	092449	C	233.25 N
00268167	12/7/2023	999991	STIPEND VENDOR	092449	C	452.28 N
00268168	12/7/2023	999991	STIPEND VENDOR	092449	C	43.69 N
00268169	12/7/2023	999991	STIPEND VENDOR	092449	C	117.77 N
00268170	12/7/2023	999991	STIPEND VENDOR	092449	C	100.94 N
00268171	12/7/2023	999991	STIPEND VENDOR	092449	C	157.59 N
00268172	12/7/2023	999991	STIPEND VENDOR	092449	C	91.96 N
00268173	12/7/2023	999991	STIPEND VENDOR	092449	C	695.02 N
00268174	12/7/2023	999991	STIPEND VENDOR	092449	C	377.67 N
00268175	12/7/2023	999991	STIPEND VENDOR	092449	C	351.74 N
00268176	12/7/2023	999991	STIPEND VENDOR	092449	C	151.37 N
00268177	12/7/2023	999991	STIPEND VENDOR	092449	C	327.70 N
00268178	12/7/2023	999991	STIPEND VENDOR	092449	C	262.26 N
00268179	12/7/2023	999991	STIPEND VENDOR	092449	C	125.50 N
00268180	12/7/2023	999991	STIPEND VENDOR	092449	C	101.66 N
00268181	12/7/2023	999991	STIPEND VENDOR	092449	C	137.88 N
00268182	12/7/2023	999991	STIPEND VENDOR	092449	C	922.44 N
00268183	12/7/2023	999991	STIPEND VENDOR	092449	C	188.18 N
00268184	12/7/2023	999991	STIPEND VENDOR	092449	C	291.74 N
00268185	12/7/2023	999991	STIPEND VENDOR	092449	C	88.69 N
00268186	12/7/2023	999991	STIPEND VENDOR	092449	C	109.12 N
00268187	12/7/2023	999991	STIPEND VENDOR	092449	C	107.81 N

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00268188	12/7/2023	999991	STIPEND VENDOR	092449	C	122.29 N
00268189	12/7/2023	999991	STIPEND VENDOR	092449	C	449.85 N
00268190	12/7/2023	999991	STIPEND VENDOR	092449	C	34.39 N
00268191	12/7/2023	999991	STIPEND VENDOR	092449	C	42.84 N
00268192	12/7/2023	999991	STIPEND VENDOR	092449	C	71.26 N
00268193	12/7/2023	999991	STIPEND VENDOR	092449	C	226.11 N
00268194	12/7/2023	999991	STIPEND VENDOR	092449	C	1,349.37 N
00268195	12/7/2023	999991	STIPEND VENDOR	092449	C	263.38 N
00268196	12/7/2023	999991	STIPEND VENDOR	092449	C	118.29 N
00268197	12/7/2023	999991	STIPEND VENDOR	092449	C	108.60 N
00268198	12/7/2023	999991	STIPEND VENDOR	092449	C	183.33 N
00268199	12/7/2023	999991	STIPEND VENDOR	092449	C	1,322.84 N
00268200	12/7/2023	999991	STIPEND VENDOR	092449	C	73.56 N
00268201	12/7/2023	999991	STIPEND VENDOR	092449	C	107.22 N
00268202	12/7/2023	999991	STIPEND VENDOR	092449	C	408.98 N
00268203	12/7/2023	999991	STIPEND VENDOR	092449	C	217.46 N
00268204	12/7/2023	999991	STIPEND VENDOR	092449	C	141.22 N
00268205	12/7/2023	999991	STIPEND VENDOR	092449	C	245.89 N
00268206	12/7/2023	999991	STIPEND VENDOR	092449	C	59.08 N
00268207	12/7/2023	999991	STIPEND VENDOR	092449	C	22.27 N
00268208	12/7/2023	999991	STIPEND VENDOR	092449	C	170.04 N
00268209	12/7/2023	999991	STIPEND VENDOR	092449	C	85.41 N
00268210	12/7/2023	999991	STIPEND VENDOR	092449	C	457.58 N
00268211	12/7/2023	999991	STIPEND VENDOR	092449	C	234.29 N
00268212	12/7/2023	999991	STIPEND VENDOR	092449	C	150.58 N
00268213	12/7/2023	999991	STIPEND VENDOR	092449	C	246.35 N
00268214	12/7/2023	999991	STIPEND VENDOR	092449	C	264.55 N
00268215	12/7/2023	999991	STIPEND VENDOR	092449	C	186.68 N
00268216	12/7/2023	999991	STIPEND VENDOR	092449	C	637.38 N
00268217	12/7/2023	999991	STIPEND VENDOR	092449	C	177.11 N
00268218	12/7/2023	999991	STIPEND VENDOR	092449	C	335.56 N
00268219	12/7/2023	999991	STIPEND VENDOR	092449	C	29.93 N
00268220	12/7/2023	999991	STIPEND VENDOR	092449	C	229.58 N
00268221	12/7/2023	999991	STIPEND VENDOR	092449	C	14.93 N
00268222	12/7/2023	999991	STIPEND VENDOR	092449	C	145.61 N
00268223	12/7/2023	999991	STIPEND VENDOR	092449	C	1,322.97 N
00268224	12/7/2023	999991	STIPEND VENDOR	092449	C	89.34 N
00268225	12/7/2023	999991	STIPEND VENDOR	092449	C	295.60 N
00268226	12/7/2023	999991	STIPEND VENDOR	092449	C	295.14 N
00268227	12/7/2023	999991	STIPEND VENDOR	092449	C	66.88 N
00268228	12/7/2023	999991	STIPEND VENDOR	092449	C	259.71 N
00268229	12/7/2023	999991	STIPEND VENDOR	092449	C	306.67 N
00268230	12/7/2023	005432	ALSCO	004798	C	295.08 N
00268231	12/7/2023	013609	BRYSON SALES & SERVICE INC	004798	C	1,288.44 N
00268232	12/7/2023	026713	DISCOUNT GLASS, LLC	004798	C	514.00 N
00268233	12/7/2023	032257	FASTENAL	004798	C	2,046.67 N
00268234	12/7/2023	006564	FLEET CHARGE SELECT	004798	C	6,104.13 N
00268235	12/7/2023	033058	FLEETPRIDE	004798	C	177.28 N
00268236	12/7/2023	035072	GATEKEEPER SYSTEMS, INC	004798	C	1,084.32 N
00268237	12/7/2023	043950	JACK'S TIRE & OIL	004798	C	2,729.10 N
00268238	12/7/2023	000026	JACKSON GROUP PETERBILT	004798	C	415.72 N
00268239	12/7/2023	045601	KENWORTH SALE CO	004798	C	68.96 N
00268240	12/7/2023	001457	RPM AUTO PARTS, INC	004798	C	112.36 N
00268241	12/7/2023	077375	SIX STATES DISTRIBUTORS	004798	C	21.47 N
00268242	12/7/2023	078121	SMITH POWER PRODUCTS INC	004798	C	494.86 N
00268243	12/7/2023	084948	THOMAS PETROLEUM	004798	C	42,197.83 N
00268244	12/7/2023	005380	TOP NOTCH COLLISION	004798	C	3,000.00 N
00268245	12/7/2023	007583	FRESH AIRE OF UTAH COUNTY	004871	C	20.00 N
00268246	12/7/2023	040685	HORIZON HOME HEALTH/KIDS	004910	C	13,972.50 N
00268247	12/7/2023	000966	ACE RENTS	004941	C	5,429.11 N
00268248	12/7/2023	006534	AK SALES	004941	C	1,718.30 N
00268249	12/7/2023	006886	APPLIED INDUSTRIAL TECH INC	004941	C	31.58 N
00268250	12/7/2023	009672	BATTERY SYSTEMS INC	004941	C	145.18 N
00268251	12/7/2023	011282	BISCO	004941	C	74.86 N
00268252	12/7/2023	011905	BONNEVILLE ASPHALT & REPAIR LLC	004941	C	2,250.00 N
00268253	12/7/2023	030601	BORDER STATES	004941	C	268.64 N
00268254	12/7/2023	019768	CODALE ELECTRIC SUPPLY INC	004941	C	802.69 N
00268255	12/7/2023	076589	DUFF SHELLEY CYCLE & MOWER, INC	004941	C	131.00 N
00268256	12/7/2023	044725	JOHNSTONE SUPPLY	004941	C	632.81 N
00268257	12/7/2023	044806	JONES PAINT AND GLASS	004941	C	118.55 N
00268258	12/7/2023	034776	KEN GARFF FORD	004941	C	62.24 N
00268259	12/7/2023	046748	LABOR COMMISSION	004941	C	480.00 N
00268260	12/7/2023	056723	MOUNTAINLAND SUPPLY COMPANY	004941	C	908.80 N
00268261	12/7/2023	060500	NORTH POINTE SOLID WASTE SPEC SERVICE DI	004941	C	184.81 N
00268262	12/7/2023	061697	OREM CITY CORPORATION	004941	C	125.00 N
00268263	12/7/2023	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	004941	C	537.72 N
00268264	12/7/2023	071366	RHINEHART OIL	004941	C	478.90 N
00268265	12/7/2023	006653	SERVPRO	004941	C	383,492.45 N
00268266	12/7/2023	079620	SPRINKLER SUPPLY CO., INC	004941	C	239.02 N
00268267	12/7/2023	005631	TACONY CORPORATION	004941	C	3,460.32 N
00268268	12/7/2023	086186	TRANE PARTS CENTER	004941	C	430.43 N
00268269	12/7/2023	004508	TURF EQUIPMENT & ARONOMICS LLC	004941	C	207.60 N
00268270	12/7/2023	094680	WAXIE SANITARY SUPPLY	004941	C	306.13 N
00268271	12/7/2023	003833	CPCNEUTEK	004955	C	208.08 N
00268272	12/7/2023	007813	FISHER'S TECHNOLOGY	004955	C	463.97 N

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00268273	12/7/2023	043042	INFINITY TOURS AND EVENTS	004955	C	7,755.00 N
00268274	12/7/2023	041485	INTERMOUNTAIN WOOD PRODUCTS	004955	C	463.45 N
00268275	12/7/2023	047325	LE BUS	004955	C	4,972.00 N
00268276	12/7/2023	063475	PATTY'S CERAMICS	004955	C	220.00 N
00268277	12/7/2023	000279	SHRED-IT USA, LLC	004955	C	80.81 N
00268278	12/7/2023	081796	SUMMERHAYS MUSIC - REPAIRS	004955	C	275.00 N
00268279	12/7/2023	008640	TIPPETTS WOODWORKS LLC	004955	C	400.00 N
00268280	12/7/2023	000014	TJAM, LLC	004955	C	1,550.88 N
00268281	12/7/2023	005280	USA WRESTLING UTAH- TECHFALL GEAR CO	004955	C	3,370.00 N
00268282	12/7/2023	090726	UTAH HIGH SCHOOL ACTIVITIES	004955	C	165.00 N
00268283	12/7/2023	081795	SUMMERHAYS MUSIC CENTER	004956	C	921.06 N
00268284	12/7/2023	008490	801VISUAL	005035	C	1,600.00 N
00268285	12/7/2023	008383	ALL NEW, LLC	005035	C	6,000.00 N
00268286	12/7/2023	002051	ARTIST CORNER	005035	C	128.19 N
00268287	12/7/2023	000050	BIRRELL - PEPSI	005035	C	262.69 N
00268288	12/7/2023	015116	CORNER CANYON HIGH SCHOOL	005035	C	1,200.00 N
00268289	12/7/2023	006324	JAY ROBERTS	005035	C	60.00 N
00268290	12/7/2023	007937	JO+JAX	005035	C	12,127.45 N
00268291	12/7/2023	006138	KENJI HOOD	005035	C	50.00 N
00268292	12/7/2023	004749	MITCHELL STEWART BROWN	005035	C	500.00 N
00268293	12/7/2023	005388	RYAN NIELSEN	005035	C	60.00 N
00268294	12/7/2023	089083	UNIVERSAL ATHLETIC DBA GAME ONE	005035	C	228.00 N
00268295	12/7/2023	090726	UTAH HIGH SCHOOL ACTIVITIES	005035	C	5,345.00 N
00268296	12/7/2023	004125	VALLEY OFFICE SYSTEMS	005035	C	135.00 N
00268297	12/7/2023	003326	VELOCITY MARCHING DESIGN	005035	C	1,500.00 N
00268298	12/7/2023	008570	PTA - SARATOGA SHORES	005039	C	64.00 N
00268299	12/7/2023	006172	DSRS PRODUCTIONS	005088	C	1,000.00 N
00268300	12/7/2023	006322	MY TEAM SWAG LLC	005088	C	330.00 N
00268301	12/7/2023	061697	OREM CITY CORPORATION	005088	C	5,557.50 N
00268302	12/7/2023	005950	UC BANTAM BASKETBALL	005088	C	3,300.00 N
00268303	12/7/2023	090726	UTAH HIGH SCHOOL ACTIVITIES	005088	C	1,810.00 N
00268304	12/7/2023	016250	TOWN OF CEDAR FORT	005106	C	543.70 N
00268305	12/7/2023	002765	ALL PHASE ELECTRICAL, INC	005109	C	12,450.00 N
00268306	12/7/2023	010632	BEST AWNING AND SIDING CO	005109	C	49,800.00 N
00268307	12/7/2023	045565	KENDRICK BROS ROOFING INC	005109	C	952.16 N
00268308	12/7/2023	076060	KENNY SENG CONSTRUCTION	005109	C	25,940.04 N
00268309	12/7/2023	007643	MOUNTAINLAND POWER EQUIPMENT	005109	C	20,526.00 N
00268310	12/7/2023	060340	NORCON INC.	005109	C	9,339.00 N
00268311	12/7/2023	092311	VALENTINER CRANE BRUNJES ONYON ARCHITECT	005109	C	192,978.00 N
00268312	12/7/2023	087456	IMAGING CAPITAL - CANON FINANCIAL SERV	005129	C	805.19 N
00268313	12/7/2023	999996	STIPEND VENDOR	005138	C	1,004.00 N
00268314	12/7/2023	041487	INTERMOUNTAIN WORKMED - OREM	005143	C	715.00 N
00268315	12/7/2023	000202	BYU	005199	C	200.00 N
00268316	12/7/2023	008675	JOHNS HOPKINS UNIVERSITY	005199	C	3,000.00 N
00268317	12/7/2023	003035	SOUTHERN UTAH UNIVERSITY	005199	C	1,000.00 N
00268318	12/7/2023	000820	KSL BROADCAST HOUSE	005211	C	1,704.21 N
00268319	12/7/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705082	C	15.00 N
00268320	12/7/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705082	C	10.00 N
00268321	12/7/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705082	C	10.00 N
00268322	12/7/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705082	C	10.00 N
00268323	12/7/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705082	C	39.02 N
00268324	12/7/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705082	C	10.00 N
00268325	12/7/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705082	C	10.00 N
00268326	12/7/2023	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717084	C	29.29 N
00268327	12/7/2023	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717084	C	20.59 N
00268328	12/7/2023	999721	CEDAR VALLEY HIGH STIPEND	721088	C	29.50 N
00268329	12/7/2023	999721	CEDAR VALLEY HIGH STIPEND	721088	C	207.30 N
00268330	12/7/2023	999721	CEDAR VALLEY HIGH STIPEND	721088	C	313.00 N
00268331	12/7/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723086	C	64.00 N
00268332	12/7/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723086	C	24.00 N
00268333	12/7/2023	999735	LEHI HIGH STIPEND VENDOR	735104	C	79.86 N
00268334	12/7/2023	999735	LEHI HIGH STIPEND VENDOR	735104	C	110.00 N
00268335	12/7/2023	999735	LEHI HIGH STIPEND VENDOR	735104	C	202.00 N
00268336	12/7/2023	999735	LEHI HIGH STIPEND VENDOR	735104	C	54.50 N
00268337	12/7/2023	999735	LEHI HIGH STIPEND VENDOR	735104	C	10.00 N
00268338	12/7/2023	999735	LEHI HIGH STIPEND VENDOR	735104	C	90.00 N
00268339	12/7/2023	999735	LEHI HIGH STIPEND VENDOR	735104	C	20.00 N
00268340	12/7/2023	999735	LEHI HIGH STIPEND VENDOR	735104	C	36.79 N
00268341	12/7/2023	999735	LEHI HIGH STIPEND VENDOR	735104	C	10.00 N
00268342	12/7/2023	999735	LEHI HIGH STIPEND VENDOR	735104	C	50.00 N
00268343	12/7/2023	999735	LEHI HIGH STIPEND VENDOR	735104	C	35.00 N
00268344	12/7/2023	999735	LEHI HIGH STIPEND VENDOR	735104	C	150.00 N
00268345	12/7/2023	999735	LEHI HIGH STIPEND VENDOR	735104	C	180.00 N
00268346	12/7/2023	999737	LONE PEAK STIPEND VENDOR	737101	C	55.00 N
00268347	12/7/2023	999737	LONE PEAK STIPEND VENDOR	737101	C	35.00 N
00268348	12/7/2023	999737	LONE PEAK STIPEND VENDOR	737101	C	15.00 N
00268349	12/7/2023	999737	LONE PEAK STIPEND VENDOR	737101	C	40.00 N
00268350	12/7/2023	999737	LONE PEAK STIPEND VENDOR	737101	C	500.00 N
00268351	12/7/2023	999737	LONE PEAK STIPEND VENDOR	737101	C	300.00 N
00268352	12/7/2023	999737	LONE PEAK STIPEND VENDOR	737101	C	15.00 N
00268353	12/7/2023	999737	LONE PEAK STIPEND VENDOR	737101	C	35.00 N
00268354	12/7/2023	999737	LONE PEAK STIPEND VENDOR	737101	C	15.00 N
00268355	12/7/2023	999737	LONE PEAK STIPEND VENDOR	737101	C	35.00 N
00268356	12/7/2023	999737	LONE PEAK STIPEND VENDOR	737101	C	10.00 N
00268357	12/7/2023	999737	LONE PEAK STIPEND VENDOR	737101	C	65.00 N

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00268358	12/7/2023	999737	LONE PEAK STIPEND VENDOR	737101	C	20.00 N
00268359	12/7/2023	999739	MOUNTAIN VIEW STIPEND VENDOR	739066	C	30.00 N
00268360	12/7/2023	999441	LEHI JR HIGH STIPEND VENDOR	741083	C	44.11 N
00268361	12/7/2023	999441	LEHI JR HIGH STIPEND VENDOR	741083	C	31.07 N
00268362	12/7/2023	999441	LEHI JR HIGH STIPEND VENDOR	741083	C	26.87 N
00268363	12/7/2023	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750082	C	59.04 N
00268364	12/7/2023	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750082	C	24.19 N
00268365	12/7/2023	999754	OREM HIGH STIPEND	754092	C	47.00 N
00268366	12/7/2023	999754	OREM HIGH STIPEND	754092	C	96.00 N
00268367	12/7/2023	999754	OREM HIGH STIPEND	754092	C	15.00 N
00268368	12/7/2023	999754	OREM HIGH STIPEND	754092	C	35.00 N
00268369	12/7/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779092	C	52.50 N
00268370	12/7/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779092	C	476.00 N
00268371	12/7/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779092	C	68.77 N
00268372	12/7/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779092	C	65.79 N
00268373	12/7/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779092	C	85.57 N
00268374	12/7/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779092	C	117.50 N
00268375	12/7/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779092	C	60.00 N
00268376	12/7/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779092	C	98.00 N
00268377	12/7/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779092	C	30.00 N
00268378	12/7/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779092	C	20.00 N
00268379	12/7/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784110	C	98.00 N
00268380	12/7/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784110	C	55.00 N
00268381	12/7/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784110	C	98.00 N
00268382	12/7/2023	999485	OAK CANYON STIPEND VENDOR	785064	C	27.50 N
00268383	12/7/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786101	C	21.94 N
00268384	12/7/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786101	C	129.00 N
00268385	12/7/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786101	C	30.00 N
00268386	12/7/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786101	C	30.00 N
00268387	12/7/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786101	C	30.00 N
00268388	12/7/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786101	C	30.00 N
00268389	12/7/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786101	C	30.00 N
00268390	12/7/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789106	C	78.30 N
00268391	12/7/2023	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790092	C	22.22 N
00268392	12/7/2023	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790092	C	12.00 N
00268393	12/7/2023	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790092	C	20.00 N
00268394	12/7/2023	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790092	C	73.00 N
00268395	12/7/2023	000097	THE INK SPOT	004936	C	12,181.80 N
00268396	12/7/2023	008470	LIAN FENG	004965	C	250.00 N
00268397	12/7/2023	030185	EDUCATORS MUTUAL FLEXIBLE SPENDING	005015	C	5,447.92 N
00268398	12/7/2023	030163	EMI HEALTH	005015	C	26,515.06 N
00268399	12/7/2023	006685	ADVANCED CPR TRAINING	005021	C	2,117.61 N
00268400	12/7/2023	006852	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS	005029	C	97.14 N
00268401	12/7/2023	003098	UNIVERSITY OF UTAH	005054	C	150.00 N
00268402	12/7/2023	014473	CCG, LLC	005066	C	210.38 N
00268403	12/7/2023	999735	LEHI HIGH STIPEND VENDOR	005078	C	62.00 N
00268404	12/7/2023	004197	LUIS CASTRO	005078	C	600.00 N
00268405	12/7/2023	999782	POLARIS HIGH STIPEND VENDOR	005078	C	131.25 N
00268406	12/7/2023	080289	STATEFIRE DC SPECIALTIES	005078	C	1,164.00 N
00268407	12/7/2023	999996	STIPEND VENDOR	005078	C	20.00 N
00268408	12/7/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	005078	C	98.00 N
00268409	12/7/2023	000218	CHARISSA LITTLE	005087	C	400.00 N
00268410	12/7/2023	001426	DEX IMAGING LLC	005102	C	2,021.12 N
00268411	12/7/2023	008668	MARTY HEIM	005102	C	270.00 N
00268412	12/7/2023	089083	UNIVERSAL ATHLETIC DBA GAME ONE	005102	C	761.30 N
00268413	12/7/2023	090726	UTAH HIGH SCHOOL ACTIVITIES	005102	C	170.00 N
00268414	12/7/2023	091890	UTAH VALLEY UNIVERSITY	005114	C	665.00 N
00268415	12/7/2023	004359	BANC OF AMERICA PUBLIC CAPITAL	005132	C	695,248.57 N
00268416	12/7/2023	007061	TIMCLOCK PLUS, LLC	005133	C	20,050.00 N
00268417	12/7/2023	090167	UTAH BUREAU OF CRIMINAL ID	005140	C	25,843.75 N
00268418	12/7/2023	999996	STIPEND VENDOR	005151	C	35.88 N
00268419	12/7/2023	008392	ACE RECYCLING & DISPOSAL	005154	C	9,286.20 N
00268420	12/7/2023	018695	CITY SANITATION	005154	C	1,504.94 N
00268421	12/7/2023	093253	VINEYARD TOWN OF	005154	C	2,297.08 N
00268422	12/7/2023	007692	PROPIO LS	005156	C	1,682.27 N
00268423	12/7/2023	006495	ESS WEST, LLC	005162	C	191,593.22 N
00268424	12/7/2023	091600	UTAH STATE TAX COMMISSION	005223	C	1,817,860.57 N
00268425	12/7/2023	017893	CHILD SUPPORT SERVICES OFFICE OF RECOVER	005227	C	6,586.73 N
00268426	12/7/2023	000390	CONSTANTINO LAW OFFICE, P.C.	005227	C	1,459.51 N
00268427	12/7/2023	005403	INTERNAL REVENUE SERVICE	005227	C	333.11 N
00268428	12/7/2023	005008	JOHNSON MARK, LLC	005227	C	844.33 N
00268429	12/7/2023	005612	MEADE RECOVERY SERVICES LLC	005227	C	70.77 N
00268430	12/7/2023	054196	MIDLAND FUNDING LLC	005227	C	1,023.43 N
00268431	12/7/2023	007229	MINNESOTA CHILD SUPPORT PAYMENT CENTER	005227	C	828.00 N
00268432	12/7/2023	056374	MOUNTAIN LAND COLLECTIONS INC	005227	C	3,280.71 N
00268433	12/7/2023	006732	NAR LLC	005227	C	409.06 N
00268434	12/7/2023	006762	NEBRASKA CHILD SUPPORT PAYMENT CENTER	005227	C	100.00 N
00268435	12/7/2023	003391	OFFICE OF THE ATTORNEY GENERAL	005227	C	1,160.00 N
00268436	12/7/2023	006733	OLYMPUS LAW GROUP PLLC	005227	C	1,517.31 N
00268437	12/7/2023	031525	PRIMUS LAW - EXPRESS RECOVERY SERVICES	005227	C	944.62 N
00268438	12/7/2023	006033	SECOND ROUND SUB LLC	005227	C	1,385.70 N
00268439	12/7/2023	007582	STATE DISTRIBUTION UNIT - SDU	005227	C	150.00 N
00268440	12/7/2023	005543	THE LAW OFFICES OF KIRK A CULLIMORE LLC	005227	C	525.27 N
00268441	12/7/2023	091603	UTAH STATE TAX COMMISSION	005227	C	874.56 N
00268442	12/7/2023	006495	ESS WEST, LLC	005233	C	212,442.31 N

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00268443	12/14/2023	019768	CODALE ELECTRIC SUPPLY INC	004878	C	370.56 N
00268444	12/14/2023	044725	JOHNSTONE SUPPLY	004878	C	187.49 N
00268445	12/14/2023	056723	MOUNTAINLAND SUPPLY COMPANY	004878	C	959.57 N
00268446	12/14/2023	060500	NORTH POINTE SOLID WASTE SPEC SERVICE DI	004878	C	2,158.03 N
00268447	12/14/2023	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	004878	C	103.59 N
00268448	12/14/2023	001457	RPM AUTO PARTS, INC	004878	C	6.74 N
00268449	12/14/2023	093252	VINYL INDUSTRIES LLC	004878	C	2,404.48 N
00268450	12/14/2023	006281	95 PERCENT GROUP INC	005043	C	8,240.00 N
00268451	12/14/2023	008679	MALI WELLNESS FOUNDATION	005051	C	2,220.10 N
00268452	12/14/2023	005432	ALSCO	005080	C	299.53 N
00268453	12/14/2023	009672	BATTERY SYSTEMS INC	005080	C	1,085.16 N
00268454	12/14/2023	013609	BRYSON SALES & SERVICE INC	005080	C	2,282.10 N
00268455	12/14/2023	023910	CRUS OIL INC	005080	C	4,446.20 N
00268456	12/14/2023	032257	FASTENAL	005080	C	630.02 N
00268457	12/14/2023	006564	FLEET CHARGE SELECT	005080	C	10,433.07 N
00268458	12/14/2023	035152	GEARHEAD OIL ANALYSIS, LLC	005080	C	778.05 N
00268459	12/14/2023	040872	HOSE & RUBBER SUPPLY	005080	C	661.16 N
00268460	12/14/2023	041246	HUMPHRIES INC	005080	C	22.80 N
00268461	12/14/2023	043950	JACK'S TIRE & OIL	005080	C	27.10 N
00268462	12/14/2023	045601	KENWORTH SALE CO	005080	C	1,005.08 N
00268463	12/14/2023	048090	LEWIS BUS GROUP	005080	C	2,575.02 N
00268464	12/14/2023	007561	PREMIER TRUCK GROUP	005080	C	6,417.06 N
00268465	12/14/2023	007274	RED ENGINE SERVICE	005080	C	4,066.67 N
00268466	12/14/2023	001457	RPM AUTO PARTS, INC	005080	C	517.40 N
00268467	12/14/2023	077375	SIX STATES DISTRIBUTORS	005080	C	51.37 N
00268468	12/14/2023	084948	THOMAS PETROLEUM	005080	C	22,269.96 N
00268469	12/14/2023	005380	TOP NOTCH COLLISION	005080	C	2,000.00 N
00268470	12/14/2023	082257	SUPERIOR WATER & AIR INC	005131	C	34.95 N
00268471	12/14/2023	999996	STIPEND VENDOR	005137	C	107.94 N
00268472	12/14/2023	008028	ANGRY T	005149	C	800.00 N
00268473	12/14/2023	002051	ARTIST CORNER	005149	C	176.41 N
00268474	12/14/2023	006471	GREEN CANYON HIGH SCHOOL	005149	C	500.00 N
00268475	12/14/2023	041415	HUTCHINGS MUSEUM	005149	C	105.00 N
00268476	12/14/2023	043042	INFINITY TOURS AND EVENTS	005149	C	20,798.76 N
00268477	12/14/2023	041485	INTERMOUNTAIN WOOD PRODUCTS	005149	C	699.32 N
00268478	12/14/2023	000819	KATIE ALLEN	005149	C	1,000.00 N
00268479	12/14/2023	000823	LAYTON HIGH SCHOOL	005149	C	600.00 N
00268480	12/14/2023	047325	LE BUS	005149	C	10,140.00 N
00268481	12/14/2023	007840	MITCHELL WHITNEY	005149	C	2,000.00 N
00268482	12/14/2023	082257	SUPERIOR WATER & AIR INC	005149	C	24.95 N
00268483	12/14/2023	000014	TJAM, LLC	005149	C	912.87 N
00268484	12/14/2023	001035	EMBRACE EDUCATION	005205	C	7,412.00 N
00268485	12/14/2023	040685	HORIZON HOME HEALTH/KIDS	005208	C	11,372.50 N
00268486	12/14/2023	999996	STIPEND VENDOR	005231	C	212.97 N
00268487	12/14/2023	006675	STRING INSTRUMENT REPAIR	005262	C	35.00 N
00268488	12/14/2023	056325	MOUNTAIN ALARM	005264	C	1,805.00 N
00268489	12/14/2023	008666	CAMERON SMITH	005265	C	1,250.00 N
00268490	12/14/2023	002765	ALL PHASE ELECTRICAL, INC	005271	C	2,365.00 N
00268491	12/14/2023	030601	BORDER STATES	005271	C	26.99 N
00268492	12/14/2023	012601	BRADY INDUSTRIES INC	005271	C	3,625.00 N
00268493	12/14/2023	019768	CODALE ELECTRIC SUPPLY INC	005271	C	2,430.14 N
00268494	12/14/2023	027268	DOUBLE D BOLT	005271	C	5.00 N
00268495	12/14/2023	040366	HOBART CORP ITW FOOD EQUIPMENT GROUP	005271	C	154.86 N
00268496	12/14/2023	041303	HUNT PEST CONTROL/PRO LAWN	005271	C	570.00 N
00268497	12/14/2023	044725	JOHNSTONE SUPPLY	005271	C	1,026.09 N
00268498	12/14/2023	056723	MOUNTAINLAND SUPPLY COMPANY	005271	C	27.27 N
00268499	12/14/2023	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	005271	C	151.22 N
00268500	12/14/2023	008430	SEARLE ELECTRIC	005271	C	6,468.68 N
00268501	12/14/2023	003640	AIR QUALITY CONSULTING LLC	005279	C	542.50 N
00268502	12/14/2023	004671	AMERICAN CHILLER MECHANICAL SERVICE	005279	C	395.00 N
00268503	12/14/2023	006886	APPLIED INDUSTRIAL TECH INC	005279	C	118.94 N
00268504	12/14/2023	006765	BC SOLUTIONS LLC	005279	C	1,834.84 N
00268505	12/14/2023	003016	BIG TEX TRAILERS	005279	C	177.99 N
00268506	12/14/2023	011282	BISCO	005279	C	950.88 N
00268507	12/14/2023	011911	BONNEVILLE EQUIPMENT CO	005279	C	114.66 N
00268508	12/14/2023	008645	BONNEVILLE TEST AND BALANCE	005279	C	1,200.00 N
00268509	12/14/2023	012601	BRADY INDUSTRIES INC	005279	C	294.30 N
00268510	12/14/2023	019768	CODALE ELECTRIC SUPPLY INC	005279	C	3,891.99 N
00268511	12/14/2023	004956	CRUSADER WATER SYSTEMS	005279	C	667.44 N
00268512	12/14/2023	026591	DIAMOND RENTAL	005279	C	434.16 N
00268513	12/14/2023	027110	DONE RITE LINES LLC	005279	C	714.00 N
00268514	12/14/2023	027268	DOUBLE D BOLT	005279	C	38.00 N
00268515	12/14/2023	039770	EAST PENN MANUFACTURING CO	005279	C	27.79 N
00268516	12/14/2023	032257	FASTENAL	005279	C	191.90 N
00268517	12/14/2023	003553	HOLLAND EQUIPMENT COMPANY	005279	C	162.72 N
00268518	12/14/2023	041246	HUMPHRIES INC	005279	C	168.53 N
00268519	12/14/2023	043069	INTERMOUNTAIN FARMERS	005279	C	118.99 N
00268520	12/14/2023	005295	INTERMOUNTAIN HYDRONIC SPECIALTIES	005279	C	349.63 N
00268521	12/14/2023	043249	INTERMOUNTAIN LOCKS	005279	C	568.50 N
00268522	12/14/2023	044725	JOHNSTONE SUPPLY	005279	C	431.46 N
00268523	12/14/2023	044806	JONES PAINT AND GLASS	005279	C	271.01 N
00268524	12/14/2023	005886	KEN GARFF CHEVROLET	005279	C	188.08 N
00268525	12/14/2023	049112	LONG BUILDING TECHNOLOGIES	005279	C	426.00 N
00268526	12/14/2023	050929	MARSHALL INDUSTRIES INC	005279	C	2,101.00 N
00268527	12/14/2023	053886	METALMART INC	005279	C	423.00 N

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	00268528	12/14/2023	053945	MH TECHNICAL SERVICES INC	005279	C	2,906.00 N
	00268529	12/14/2023	056723	MOUNTAINLAND SUPPLY COMPANY	005279	C	6,508.74 N
	00268530	12/14/2023	060500	NORTH POINTE SOLID WASTE SPEC SERVICE DI	005279	C	209.06 N
	00268531	12/14/2023	060530	NORTHWEST FENCE & SUPPLY	005279	C	2,900.00 N
	00268532	12/14/2023	063856	PECK ROCK & PRODUCTS	005279	C	118.37 N
	00268533	12/14/2023	065860	PLATT ELECTRICAL SUPPLY INC.	005279	C	393.20 N
	00268534	12/14/2023	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	005279	C	3,366.03 N
	00268535	12/14/2023	071366	RHINEHART OIL	005279	C	1,677.97 N
	00268536	12/14/2023	072710	ROOFERS SUPPLY	005279	C	158.95 N
	00268537	12/14/2023	072847	ROTO AIRE FILTER SALES SERVICE	005279	C	1,680.09 N
	00268538	12/14/2023	001457	RPM AUTO PARTS, INC	005279	C	217.89 N
	00268539	12/14/2023	006791	RUFF TUFF PRODUCTS LLC	005279	C	355.57 N
	00268540	12/14/2023	079620	SPRINKLER SUPPLY CO., INC	005279	C	74.98 N
	00268541	12/14/2023	079675	STAKER & PARSON CO	005279	C	1,541.92 N
	00268542	12/14/2023	079690	STANDARD PLUMBING SUPPLY CO	005279	C	75.37 N
	00268543	12/14/2023	080289	STATEFIRE DC SPECIALTIES	005279	C	590.00 N
	00268544	12/14/2023	001252	STONE SECURITY	005279	C	1,230.80 N
	00268545	12/14/2023	037277	STOTZ EQUIPMENT	005279	C	1,055.33 N
	00268546	12/14/2023	083995	TENNANT SALES AND SERVICE COMPANY	005279	C	55.30 N
	00268547	12/14/2023	084948	THOMAS PETROLEUM	005279	C	1,533.22 N
	00268548	12/14/2023	004508	TURF EQUIPMENT & ARONOMICS LLC	005279	C	630.00 N
	00268549	12/14/2023	000791	VALLEY GLASS COMPANY	005279	C	398.00 N
	00268550	12/14/2023	094680	WAXIE SANITARY SUPPLY	005279	C	1,307.13 N
	00268551	12/14/2023	096594	WHEELER MACHINERY COMPANY	005279	C	2,501.93 N
	00268552	12/14/2023	056415	MT STATE SCHOOLBOOK DEPOSITORY	005290	C	16,090.33 N
	00268553	12/14/2023	006643	BEST DEAL CONTAINERS LLC	005302	C	12,200.00 N
	00268554	12/14/2023	019961	COLLEGE BOARD	005302	C	635.76 N
	00268555	12/14/2023	008665	JACOB SORENSEN	005302	C	1,155.00 N
	00268556	12/14/2023	052657	MEDCO COMPANY	005302	C	15.30 N
	00268557	12/14/2023	005312	MPS - MACMILLAN HOLDINGS LLC	005302	C	3,875.00 N
	00268558	12/14/2023	006037	PRIDE TRANSPORT	005302	C	6,600.00 N
	00268559	12/14/2023	089083	UNIVERSAL ATHLETIC DBA GAME ONE	005302	C	780.00 N
	00268560	12/14/2023	999996	STIPEND VENDOR	005309	C	16.64 N
	00268561	12/14/2023	043042	INFINITY TOURS AND EVENTS	005341	C	23,800.00 N
	00268562	12/14/2023	007839	HEIDI RODEBACK	005347	C	100.00 N
	00268563	12/14/2023	004804	AMERICAN FORK CITY	005353	C	45,330.92 N
	00268564	12/14/2023	028238	EAGLE MOUNTAIN CITY UTILITIES	005353	C	10,459.33 N
	00268565	12/14/2023	047686	LEHI CITY CORP	005353	C	152,321.49 N
	00268566	12/14/2023	074225	SARATOGA SPRINGS UTILITIES	005353	C	27,913.80 N
	00268567	12/14/2023	006322	MY TEAM SWAG LLC	005363	C	1,130.50 N
	00268568	12/14/2023	003452	U & S PORTABLE TOILETS	005363	C	300.00 N
	00268569	12/14/2023	001958	STAGE RIGHT	005365	C	8,300.00 N
	00268570	12/14/2023	004125	VALLEY OFFICE SYSTEMS	005366	C	22.75 N
	00268571	12/14/2023	012601	BRADY INDUSTRIES INC	005376	C	151.66 N
	00268572	12/14/2023	041441	HYLON-KOBURN CHEMICALS INC	005376	C	4,441.68 N
	00268573	12/14/2023	041515	IDENTISYS, INC	005376	C	6,757.22 N
	00268574	12/14/2023	005886	KEN GARFF CHEVROLET	005376	C	132,837.87 N
	00268575	12/14/2023	045565	KENDRICK BROS ROOFING INC	005376	C	2,593.56 N
	00268576	12/14/2023	076060	KENNY SENG CONSTRUCTION	005376	C	22,750.00 N
	00268577	12/14/2023	050929	MARSHALL INDUSTRIES INC	005376	C	53,810.28 N
	00268578	12/14/2023	061192	OLSEN & PETERSON CONSULTING ENGINEERS, I	005376	C	20,340.00 N
	00268579	12/14/2023	005283	SPARTAN TOOL LLC	005376	C	9,950.86 N
	00268580	12/14/2023	001252	STONE SECURITY	005376	C	13,189.00 N
	00268581	12/14/2023	002922	SUPERIOR COATINGS	005376	C	875.00 N
	00268582	12/14/2023	008548	UNVC - CMB CONSULTANTS	005376	C	1,336.71 N
	00268583	12/14/2023	088112	US MODULAR GROUP, INC	005376	C	448,416.00 N
	00268584	12/14/2023	096243	WESTLAND CONSTRUCTION	005376	C	3,337,030.25 N
	00268585	12/14/2023	999996	STIPEND VENDOR	005387	C	500.00 N
	00268586	12/14/2023	999996	STIPEND VENDOR	005387	C	500.00 N
	00268587	12/14/2023	999996	STIPEND VENDOR	005387	C	500.00 N
	00268588	12/14/2023	999996	STIPEND VENDOR	005387	C	300.00 N
	00268589	12/14/2023	999996	STIPEND VENDOR	005387	C	800.00 N
	00268590	12/14/2023	999996	STIPEND VENDOR	005387	C	300.00 N
	00268591	12/14/2023	999996	STIPEND VENDOR	005387	C	300.00 N
	00268592	12/14/2023	999996	STIPEND VENDOR	005387	C	250.00 N
	00268593	12/14/2023	999996	STIPEND VENDOR	005387	C	250.00 N
	00268594	12/14/2023	999996	STIPEND VENDOR	005387	C	250.00 N
	00268595	12/14/2023	999996	STIPEND VENDOR	005387	C	750.00 N
	00268596	12/14/2023	999996	STIPEND VENDOR	005387	C	300.00 N
	00268597	12/14/2023	999996	STIPEND VENDOR	005387	C	350.00 N
	00268598	12/14/2023	000428	SNOW COLLEGE	005410	C	500.00 N
	00268599	12/14/2023	030280	EDUTEK CORPORATION	005439	C	2,118.20 N
	00268600	12/14/2023	003461	FOOD SERVICE SUPPLY	005439	C	5,137.44 N
	00268601	12/14/2023	030280	EDUTEK CORPORATION	005452	C	16,695.29 N
	00268602	12/14/2023	008641	RW SMITH & CO. DBA TRIMARK	005192	C	53,561.55 N
	00268603	12/14/2023	006598	SJOSTRAND CLOTHING LLC	005259	C	1,190.00 N
	00268604	12/14/2023	081796	SUMMERHAYS MUSIC - REPAIRS	005259	C	175.00 N
	00268605	12/14/2023	008638	VANSANT ENTERPRISES	005261	C	3,950.97 N
	00268606	12/14/2023	999996	STIPEND VENDOR	005295	C	4.00 N
	00268607	12/14/2023	999996	STIPEND VENDOR	005295	C	3.75 N
	00268608	12/14/2023	999996	STIPEND VENDOR	005295	C	33.10 N
	00268609	12/14/2023	999996	STIPEND VENDOR	005295	C	125.30 N
	00268610	12/14/2023	007937	JO+JAX	005319	C	17,043.50 N
	00268611	12/14/2023	019961	COLLEGE BOARD	005320	C	427.68 N
	00268612	12/14/2023	005289	JAMES BRINKMANN	005320	C	100.00 N

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00268613	12/14/2023	004605	MATT COLEMAN	005320	C	400.00 N
00268614	12/14/2023	002426	PANDA TRINITY LLC	005320	C	100.00 N
00268615	12/14/2023	008148	PROQUEST	005320	C	1,216.30 N
00268616	12/14/2023	043042	INFINITY TOURS AND EVENTS	005325	C	11,375.00 N
00268617	12/14/2023	043042	INFINITY TOURS AND EVENTS	005327	C	18,150.00 N
00268618	12/14/2023	999996	STIPEND VENDOR	005330	C	120.42 N
00268619	12/14/2023	005271	BANGARANG FC	005337	C	6,418.00 N
00268620	12/14/2023	019961	COLLEGE BOARD	005337	C	766.08 N
00268621	12/14/2023	001681	FUI TAOTUA	005337	C	500.00 N
00268622	12/14/2023	008689	TIMOTHY DYE	005337	C	1,500.00 N
00268623	12/14/2023	000749	UTAH COLOR GUARD CIRCUIT	005337	C	800.00 N
00268624	12/14/2023	090726	UTAH HIGH SCHOOL ACTIVITIES	005337	C	35.00 N
00268625	12/14/2023	005091	AMERICAN LEADERSHIP ACADEMY	005340	C	280.00 N
00268626	12/14/2023	019961	COLLEGE BOARD	005340	C	1,383.12 N
00268627	12/14/2023	003301	HONEY BUCKET	005340	C	159.50 N
00268628	12/14/2023	002424	JUAB HIGH SCHOOL	005340	C	540.00 N
00268629	12/14/2023	006670	SPUD FUNDS	005340	C	3,090.00 N
00268630	12/14/2023	999996	STIPEND VENDOR	005380	C	500.00 N
00268631	12/14/2023	999996	STIPEND VENDOR	005380	C	500.00 V
00268632	12/14/2023	999996	STIPEND VENDOR	005380	C	500.00 N
00268633	12/14/2023	999996	STIPEND VENDOR	005380	C	500.00 N
00268634	12/14/2023	999996	STIPEND VENDOR	005380	C	500.00 N
00268635	12/14/2023	999996	STIPEND VENDOR	005380	C	500.00 N
00268636	12/14/2023	999996	STIPEND VENDOR	005380	C	500.00 N
00268637	12/14/2023	999996	STIPEND VENDOR	005380	C	500.00 N
00268638	12/14/2023	999996	STIPEND VENDOR	005380	C	500.00 N
00268639	12/14/2023	999996	STIPEND VENDOR	005380	C	500.00 N
00268640	12/14/2023	999996	STIPEND VENDOR	005380	C	500.00 N
00268641	12/14/2023	999996	STIPEND VENDOR	005380	C	500.00 N
00268642	12/14/2023	999996	STIPEND VENDOR	005380	C	500.00 N
00268643	12/14/2023	999996	STIPEND VENDOR	005380	C	500.00 N
00268644	12/14/2023	999996	STIPEND VENDOR	005386	C	1,500.00 N
00268645	12/14/2023	999996	STIPEND VENDOR	005386	C	2,000.00 N
00268646	12/14/2023	999996	STIPEND VENDOR	005386	C	1,500.00 N
00268647	12/14/2023	999996	STIPEND VENDOR	005386	C	1,500.00 N
00268648	12/14/2023	999996	STIPEND VENDOR	005386	C	1,500.00 N
00268649	12/14/2023	999996	STIPEND VENDOR	005386	C	1,000.00 N
00268650	12/14/2023	999996	STIPEND VENDOR	005386	C	1,500.00 N
00268651	12/14/2023	999996	STIPEND VENDOR	005386	C	1,000.00 N
00268652	12/14/2023	999996	STIPEND VENDOR	005386	C	1,000.00 N
00268653	12/14/2023	999996	STIPEND VENDOR	005386	C	1,000.00 N
00268654	12/14/2023	999996	STIPEND VENDOR	005386	C	500.00 N
00268655	12/14/2023	999996	STIPEND VENDOR	005386	C	1,000.00 N
00268656	12/14/2023	082500	SYSCO INTERMOUNTAIN FOOD SERVICE	005394	C	443,289.15 N
00268657	12/14/2023	052474	MEADOW GOLD DAIRIES	005419	C	15,411.54 N
00268658	12/14/2023	003919	BOWLER PROPERTY MANAGEMENT	005423	C	510.00 N
00268659	12/14/2023	002884	FBLA-PBL	005423	C	324.00 N
00268660	12/14/2023	000291	LISA BEST	005449	C	868.00 N
00268661	12/14/2023	084000	TENNEY'S PIZZA	005451	C	10,309.98 N
00268662	12/14/2023	016230	CITY OF CEDAR HILLS	005460	C	3,985.42 N
00268663	12/14/2023	069322	DOMINION ENERGY	005460	C	120,676.75 N
00268664	12/14/2023	061689	OREM CITY CORP UTILITIES	005460	C	17,603.22 N
00268665	12/14/2023	000483	A & Z PRODUCE	005297	C	28,213.30 N
00268666	12/14/2023	999991	STIPEND VENDOR	092450	C	337.00 N
00268667	12/14/2023	999991	STIPEND VENDOR	092450	C	190.74 N
00268668	12/14/2023	999991	STIPEND VENDOR	092450	C	93.67 N
00268669	12/14/2023	999991	STIPEND VENDOR	092450	C	228.07 N
00268670	12/14/2023	999991	STIPEND VENDOR	092450	C	871.74 N
00268671	12/14/2023	999991	STIPEND VENDOR	092450	C	69.63 N
00268672	12/14/2023	999991	STIPEND VENDOR	092450	C	281.91 N
00268673	12/14/2023	999991	STIPEND VENDOR	092450	C	747.09 N
00268674	12/14/2023	999991	STIPEND VENDOR	092450	C	67.40 N
00268675	12/14/2023	999991	STIPEND VENDOR	092450	C	164.60 N
00268676	12/14/2023	999991	STIPEND VENDOR	092450	C	302.15 N
00268677	12/14/2023	999991	STIPEND VENDOR	092450	C	211.17 N
00268678	12/14/2023	999991	STIPEND VENDOR	092450	C	240.38 N
00268679	12/14/2023	999991	STIPEND VENDOR	092450	C	424.44 N
00268680	12/14/2023	999991	STIPEND VENDOR	092450	C	35.63 N
00268681	12/14/2023	999991	STIPEND VENDOR	092450	C	50.83 N
00268682	12/14/2023	999991	STIPEND VENDOR	092450	C	239.86 N
00268683	12/14/2023	999991	STIPEND VENDOR	092450	C	33.01 N
00268684	12/14/2023	999991	STIPEND VENDOR	092450	C	120.85 N
00268685	12/14/2023	999991	STIPEND VENDOR	092450	C	46.24 N
00268686	12/14/2023	999991	STIPEND VENDOR	092450	C	17.95 N
00268687	12/14/2023	999991	STIPEND VENDOR	092450	C	335.36 N
00268688	12/14/2023	999991	STIPEND VENDOR	092450	C	97.01 N
00268689	12/14/2023	999991	STIPEND VENDOR	092450	C	184.78 N
00268690	12/14/2023	999991	STIPEND VENDOR	092450	C	51.09 N
00268691	12/14/2023	999991	STIPEND VENDOR	092450	C	255.84 N
00268692	12/14/2023	999991	STIPEND VENDOR	092450	C	490.40 N
00268693	12/14/2023	999991	STIPEND VENDOR	092450	C	214.84 N
00268694	12/14/2023	999991	STIPEND VENDOR	092450	C	34.06 N
00268695	12/14/2023	999991	STIPEND VENDOR	092450	C	264.55 N
00268696	12/14/2023	999991	STIPEND VENDOR	092450	C	778.79 N
00268697	12/14/2023	999991	STIPEND VENDOR	092450	C	135.91 N

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00268698	12/14/2023	999991	STIPEND VENDOR	092450	C	86.39 N
00268699	12/14/2023	999991	STIPEND VENDOR	092450	C	101.00 N
00268700	12/14/2023	999991	STIPEND VENDOR	092450	C	386.58 N
00268701	12/14/2023	999991	STIPEND VENDOR	092450	C	80.96 N
00268702	12/14/2023	999991	STIPEND VENDOR	092450	C	123.01 N
00268703	12/14/2023	999991	STIPEND VENDOR	092450	C	172.46 N
00268704	12/14/2023	999991	STIPEND VENDOR	092450	C	106.63 N
00268705	12/14/2023	999991	STIPEND VENDOR	092450	C	80.50 N
00268706	12/14/2023	999991	STIPEND VENDOR	092450	C	406.49 N
00268707	12/14/2023	999991	STIPEND VENDOR	092450	C	233.11 N
00268708	12/14/2023	008659	ROXBERRY JUICE CO	004764	C	102.00 N
00268709	12/14/2023	076880	SIGNATURE IMAGES	004776	C	981.20 N
00268710	12/14/2023	001503	SKYLER PINALES	004885	C	100.00 N
00268711	12/14/2023	000079	DAVIS HIGH SCHOOL	005032	C	700.00 N
00268712	12/14/2023	008622	SHANE AND SHANNON JENSEN LLC	005032	C	520.00 N
00268713	12/14/2023	999996	STIPEND VENDOR	005046	C	180.00 N
00268714	12/14/2023	008308	ED DIRECTION	005103	C	9,030.00 N
00268715	12/14/2023	000014	TJAM, LLC	005103	C	1,073.21 N
00268716	12/14/2023	003981	RE-PERCUSSION	005127	C	374.00 N
00268717	12/14/2023	007583	FRESH AIRE OF UTAH COUNTY	005164	C	126.00 N
00268718	12/14/2023	005289	JAMES BRINKMANN	005164	C	200.00 N
00268719	12/14/2023	003059	JERMIE ARNOLD	005164	C	1,200.00 N
00268720	12/14/2023	000164	MICHAEL BINGHAM	005164	C	200.00 N
00268721	12/14/2023	006817	HALE CENTER FOUNDATION FOR THE ARTS AND	005168	C	300.00 N
00268722	12/14/2023	008673	TIM HERRIGAN	005206	C	200.00 N
00268723	12/14/2023	999996	STIPEND VENDOR	005230	C	40.00 N
00268724	12/14/2023	003293	SWIG LLC	005255	C	11,042.50 N
00268725	12/14/2023	066168	PLEASANT GROVE CITY UTILITIES	005269	C	13,183.69 N
00268726	12/14/2023	091081	ROCKY MOUNTAIN POWER	005269	C	72,145.37 N
00268727	12/14/2023	038450	LEARNING WITHOUT TEARS	005270	C	3,482.79 N
00268728	12/14/2023	999996	STIPEND VENDOR	005272	C	158.00 N
00268729	12/14/2023	999996	STIPEND VENDOR	005272	C	256.00 N
00268730	12/14/2023	999996	STIPEND VENDOR	005272	C	238.00 N
00268731	12/14/2023	999996	STIPEND VENDOR	005272	C	256.00 N
00268732	12/14/2023	999996	STIPEND VENDOR	005272	C	158.00 N
00268733	12/14/2023	999996	STIPEND VENDOR	005272	C	158.00 N
00268734	12/14/2023	999996	STIPEND VENDOR	005272	C	158.00 N
00268735	12/14/2023	999996	STIPEND VENDOR	005272	C	256.00 N
00268736	12/14/2023	999996	STIPEND VENDOR	005272	C	158.00 N
00268737	12/14/2023	999996	STIPEND VENDOR	005272	C	256.00 N
00268738	12/14/2023	999996	STIPEND VENDOR	005272	C	158.00 N
00268739	12/14/2023	999996	STIPEND VENDOR	005272	C	158.00 N
00268740	12/14/2023	999996	STIPEND VENDOR	005272	C	238.00 N
00268741	12/14/2023	999996	STIPEND VENDOR	005272	C	256.00 N
00268742	12/14/2023	999996	STIPEND VENDOR	005272	C	256.00 N
00268743	12/14/2023	999996	STIPEND VENDOR	005278	C	341.00 N
00268744	12/14/2023	999996	STIPEND VENDOR	005282	C	75.00 N
00268745	12/14/2023	999996	STIPEND VENDOR	005282	C	61.00 N
00268746	12/14/2023	020990	COMPANION CORPORATION	005283	C	60.00 N
00268747	12/14/2023	999996	STIPEND VENDOR	005286	C	200.00 N
00268748	12/14/2023	999996	STIPEND VENDOR	005286	C	300.00 N
00268749	12/14/2023	999996	STIPEND VENDOR	005286	C	500.00 N
00268750	12/14/2023	999996	STIPEND VENDOR	005286	C	300.00 N
00268751	12/14/2023	999996	STIPEND VENDOR	005286	C	300.00 N
00268752	12/14/2023	999996	STIPEND VENDOR	005286	C	300.00 N
00268753	12/14/2023	999996	STIPEND VENDOR	005286	C	500.00 N
00268754	12/14/2023	999996	STIPEND VENDOR	005286	C	500.00 N
00268755	12/14/2023	999996	STIPEND VENDOR	005286	C	300.00 N
00268756	12/14/2023	999996	STIPEND VENDOR	005286	C	300.00 N
00268757	12/14/2023	999996	STIPEND VENDOR	005299	C	307.00 N
00268758	12/14/2023	999996	STIPEND VENDOR	005300	C	150.00 N
00268759	12/14/2023	019961	COLLEGE BOARD	005318	C	411.84 N
00268760	12/14/2023	048970	LOGO IT ON	005318	C	975.28 N
00268761	12/14/2023	006688	PROVIDENCE HALL HS DEBATE TEAM	005318	C	236.00 N
00268762	12/14/2023	002167	URBAN TENT MEDIA LLC	005318	C	4,400.00 N
00268763	12/14/2023	000749	UTAH COLOR GUARD CIRCUIT	005318	C	1,600.00 N
00268764	12/14/2023	003326	VELOCITY MARCHING DESIGN	005318	C	3,500.00 N
00268765	12/14/2023	007691	DIGISTAR USERS GROUP	005326	C	40.00 N
00268766	12/14/2023	005091	AMERICAN LEADERSHIP ACADEMY	005334	C	440.00 N
00268767	12/14/2023	007120	KARL'S DISTRIBUTING	005334	C	48.65 N
00268768	12/14/2023	004197	LUIS CASTRO	005334	C	600.00 N
00268769	12/14/2023	006147	NATALIE WILSON	005334	C	50.00 N
00268770	12/14/2023	040483	HOLIDAY MOTOR COACH	005335	C	5,700.00 N
00268771	12/14/2023	043042	INFINITY TOURS AND EVENTS	005335	C	9,200.00 N
00268772	12/14/2023	007377	HIGHLAND ELECTRIC	005336	C	10,095.00 N
00268773	12/14/2023	003301	HONEY BUCKET	005336	C	126.50 N
00268774	12/14/2023	005191	INTERWEST INDUSTRIES INC	005336	C	6,990.00 N
00268775	12/14/2023	002361	LONE PINE ENERGY CONSULTANTS, LLC	005336	C	400.00 N
00268776	12/14/2023	005348	WORKSPACE ELEMENTS	005346	C	1,122.51 N
00268777	12/14/2023	014593	CACHE VALLEY ELECTRIC	005348	C	9,375.00 N
00268778	12/14/2023	008363	JUSTIN MATTHEWS	005351	C	1,280.00 N
00268779	12/14/2023	008684	LINCOLN LYONS	005351	C	250.00 N
00268780	12/14/2023	000345	TODD WAKEFIELD	005351	C	500.00 N
00268781	12/14/2023	000369	UTAH DECA	005351	C	380.00 N
00268782	12/14/2023	004728	MINT JULEP DESIGN LLC	005354	C	25.50 N

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	00268783	12/14/2023	000729	RAGE FITNESS LLC	005354	C	400.00 N
	00268784	12/14/2023	017261	CERTIFIED SHRED INC	005358	C	44.00 N
	00268785	12/14/2023	999996	STIPEND VENDOR	005361	C	75.00 N
	00268786	12/14/2023	008292	NOSWALC ENTERPRISES	005379	C	225.00 N
	00268787	12/14/2023	030280	EDUTEK CORPORATION	005384	C	16,743.75 N
	00268788	12/14/2023	999996	STIPEND VENDOR	005426	C	9.00 N
	00268789	12/14/2023	007291	HENRY HILL	005445	C	250.00 N
	00268790	12/14/2023	043042	INFINITY TOURS AND EVENTS	005459	C	50,320.00 N
	00268791	12/14/2023	000291	LISA BEST	005359	C	1,556.00 N
	00268792	12/14/2023	999704	AMERICAN FORK HIGH STIPEND VENDOR	704101	C	45.00 N
	00268793	12/14/2023	999704	AMERICAN FORK HIGH STIPEND VENDOR	704101	C	78.50 N
	00268794	12/14/2023	999704	AMERICAN FORK HIGH STIPEND VENDOR	704101	C	12.00 N
	00268795	12/14/2023	999704	AMERICAN FORK HIGH STIPEND VENDOR	704101	C	71.00 N
	00268796	12/14/2023	999704	AMERICAN FORK HIGH STIPEND VENDOR	704101	C	300.00 N
	00268797	12/14/2023	999704	AMERICAN FORK HIGH STIPEND VENDOR	704101	C	375.00 N
	00268798	12/14/2023	999704	AMERICAN FORK HIGH STIPEND VENDOR	704101	C	500.00 N
	00268799	12/14/2023	999704	AMERICAN FORK HIGH STIPEND VENDOR	704101	C	47.94 N
	00268800	12/14/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705088	C	10.00 N
	00268801	12/14/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705088	C	20.00 N
	00268802	12/14/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705088	C	10.00 N
	00268803	12/14/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705088	C	112.69 N
	00268804	12/14/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705088	C	45.00 N
	00268805	12/14/2023	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717089	C	25.00 N
	00268806	12/14/2023	999721	CEDAR VALLEY HIGH STIPEND	721098	C	76.76 N
	00268807	12/14/2023	999721	CEDAR VALLEY HIGH STIPEND	721098	C	35.17 N
	00268808	12/14/2023	999721	CEDAR VALLEY HIGH STIPEND	721098	C	45.00 N
	00268809	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	20.00 N
	00268810	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	20.00 N
	00268811	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	20.00 N
	00268812	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	10.00 N
	00268813	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	10.00 N
	00268814	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	12.00 N
	00268815	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	23.00 N
	00268816	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	12.00 N
	00268817	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	12.00 N
	00268818	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	15.00 N
	00268819	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	10.00 N
	00268820	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	64.00 N
	00268821	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	10.00 N
	00268822	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	30.00 N
	00268823	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	20.00 N
	00268824	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	10.00 N
	00268825	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	20.00 N
	00268826	12/14/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723091	C	10.00 N
	00268827	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	40.00 N
	00268828	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	15.00 N
	00268829	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	30.00 N
	00268830	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	5.00 N
	00268831	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	5.00 N
	00268832	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	115.00 N
	00268833	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	131.14 N
	00268834	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	50.00 N
	00268835	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	5.00 N
	00268836	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	200.00 N
	00268837	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	15.50 N
	00268838	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	5.00 N
	00268839	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	20.00 N
	00268840	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	45.00 N
	00268841	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	78.76 N
	00268842	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	10.00 N
	00268843	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	50.00 N
	00268844	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	45.00 N
	00268845	12/14/2023	999735	LEHI HIGH STIPEND VENDOR	735109	C	35.00 N
	00268846	12/14/2023	999737	LONE PEAK STIPEND VENDOR	737108	C	30.00 N
	00268847	12/14/2023	999737	LONE PEAK STIPEND VENDOR	737108	C	40.00 N
	00268848	12/14/2023	999737	LONE PEAK STIPEND VENDOR	737108	C	100.00 N
	00268849	12/14/2023	999737	LONE PEAK STIPEND VENDOR	737108	C	10.00 N
	00268850	12/14/2023	999737	LONE PEAK STIPEND VENDOR	737108	C	10.00 N
	00268851	12/14/2023	999737	LONE PEAK STIPEND VENDOR	737108	C	35.00 N
	00268852	12/14/2023	999737	LONE PEAK STIPEND VENDOR	737108	C	200.00 N
	00268853	12/14/2023	999737	LONE PEAK STIPEND VENDOR	737108	C	10.00 N
	00268854	12/14/2023	999737	LONE PEAK STIPEND VENDOR	737108	C	450.00 N
	00268855	12/14/2023	999737	LONE PEAK STIPEND VENDOR	737108	C	144.45 N
	00268856	12/14/2023	999737	LONE PEAK STIPEND VENDOR	737108	C	35.00 N
	00268857	12/14/2023	999737	LONE PEAK STIPEND VENDOR	737108	C	35.00 N
	00268858	12/14/2023	999737	LONE PEAK STIPEND VENDOR	737108	C	10.00 N
	00268859	12/14/2023	999737	LONE PEAK STIPEND VENDOR	737108	C	10.00 N
	00268860	12/14/2023	999739	MOUNTAIN VIEW STIPEND VENDOR	739071	C	200.00 N
	00268861	12/14/2023	999739	MOUNTAIN VIEW STIPEND VENDOR	739071	C	78.50 N
	00268862	12/14/2023	999739	MOUNTAIN VIEW STIPEND VENDOR	739071	C	35.00 N
	00268863	12/14/2023	999754	OREM HIGH STIPEND	754097	C	400.00 N
	00268864	12/14/2023	999754	OREM HIGH STIPEND	754097	C	35.00 N
	00268865	12/14/2023	999754	OREM HIGH STIPEND	754097	C	30.00 N
	00268866	12/14/2023	999754	OREM HIGH STIPEND	754097	C	82.50 N
	00268867	12/14/2023	999754	OREM HIGH STIPEND	754097	C	15.00 N

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	00268868	12/14/2023	999754	OREM HIGH STIPEND	754097	C	65.00 N
	00268869	12/14/2023	999754	OREM HIGH STIPEND	754097	C	37.50 N
	00268870	12/14/2023	999754	OREM HIGH STIPEND	754097	C	20.00 N
	00268871	12/14/2023	999754	OREM HIGH STIPEND	754097	C	25.00 N
	00268872	12/14/2023	999754	OREM HIGH STIPEND	754097	C	30.00 N
	00268873	12/14/2023	999754	OREM HIGH STIPEND	754097	C	30.02 N
	00268874	12/14/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778094	C	40.76 N
	00268875	12/14/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778094	C	10.00 N
	00268876	12/14/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778094	C	20.00 N
	00268877	12/14/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778094	C	10.00 N
	00268878	12/14/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779097	C	35.00 N
	00268879	12/14/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779097	C	32.00 N
	00268880	12/14/2023	999782	POLARIS HIGH STIPEND VENDOR	782041	C	75.00 N
	00268881	12/14/2023	999782	POLARIS HIGH STIPEND VENDOR	782041	C	75.00 N
	00268882	12/14/2023	999782	POLARIS HIGH STIPEND VENDOR	782041	C	75.00 N
	00268883	12/14/2023	999782	POLARIS HIGH STIPEND VENDOR	782041	C	75.00 N
	00268884	12/14/2023	999782	POLARIS HIGH STIPEND VENDOR	782041	C	75.00 N
	00268885	12/14/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784115	C	140.00 N
	00268886	12/14/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784115	C	40.00 N
	00268887	12/14/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784115	C	33.25 N
	00268888	12/14/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784115	C	45.00 N
	00268889	12/14/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784115	C	32.00 N
	00268890	12/14/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784115	C	22.30 N
	00268891	12/14/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784115	C	73.94 N
	00268892	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	15.00 N
	00268893	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	29.00 N
	00268894	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	15.00 N
	00268895	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	15.00 N
	00268896	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	20.00 N
	00268897	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	22.00 N
	00268898	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	25.00 N
	00268899	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	20.00 N
	00268900	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	20.00 N
	00268901	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	20.00 N
	00268902	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	13.00 N
	00268903	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	17.00 N
	00268904	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	15.00 N
	00268905	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	20.00 N
	00268906	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	30.00 N
	00268907	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	25.00 N
	00268908	12/14/2023	999485	OAK CANYON STIPEND VENDOR	785069	C	30.00 N
	00268909	12/14/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786107	C	10.00 N
	00268910	12/14/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786107	C	200.00 N
	00268911	12/14/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786107	C	120.00 N
	00268912	12/14/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786107	C	30.00 N
	00268913	12/14/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786107	C	25.00 N
	00268914	12/14/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786107	C	55.00 N
	00268915	12/14/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786107	C	55.00 N
	00268916	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	530.00 N
	00268917	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	60.00 N
	00268918	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	35.00 N
	00268919	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	35.00 N
	00268920	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	60.00 N
	00268921	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	35.00 N
	00268922	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	30.00 N
	00268923	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	30.00 N
	00268924	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	58.00 N
	00268925	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	35.00 N
	00268926	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	30.80 N
	00268927	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	50.00 N
	00268928	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	61.64 N
	00268929	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	53.94 N
	00268930	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	10.00 N
	00268931	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	50.00 N
	00268932	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	45.00 N
	00268933	12/14/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789112	C	30.00 N
	00268934	12/14/2023	018680	NSD AS AGENT FOR BYU-PSA	005141	C	100,159.00 N
	00268935	12/14/2023	008595	KELINA ANDERSON	005153	C	600.00 N
	00268936	12/14/2023	000218	CHARISSA LITTLE	005280	C	874.50 N
	00268937	12/14/2023	999996	STIPEND VENDOR	005284	C	4,139.71 N
	00268938	12/14/2023	999996	STIPEND VENDOR	005301	C	2,012.50 N
	00268939	12/14/2023	000218	CHARISSA LITTLE	005310	C	1,359.00 N
	00268940	12/14/2023	006495	ESS WEST, LLC	005331	C	158,943.87 N
	00268941	12/14/2023	090726	UTAH HIGH SCHOOL ACTIVITIES	005356	C	35.00 N
	00268942	12/14/2023	999721	CEDAR VALLEY HIGH STIPEND	005369	C	186.78 N
	00268943	12/14/2023	999790	EAST SHORE STIPEND VENDOR	005369	C	110.00 N
	00268944	12/14/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	005369	C	82.03 N
	00268945	12/14/2023	999996	STIPEND VENDOR	005369	C	100.00 N
	00268946	12/14/2023	999488	TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR	005369	C	36.75 N
	00268947	12/14/2023	006852	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS	005381	C	48.57 N
	00268948	12/14/2023	999996	STIPEND VENDOR	005382	C	100.00 N
	00268949	12/14/2023	004880	VENTO MUSIC & VISUAL DESIGNS LLC	005385	C	12,000.00 N
	00268950	12/14/2023	002112	ASPEN MEDIA WORKS	005349	C	175.00 N
	00268951	12/14/2023	006037	PRIDE TRANSPORT	005349	C	2,750.00 N
	00268952	12/14/2023	081795	SUMMERHAYS MUSIC CENTER	005349	C	5,682.00 N

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00268953	12/14/2023	005909	TUXEDO JUNCTION	005349	C	1,502.55 N
00268954	12/14/2023	089083	UNIVERSAL ATHLETIC DBA GAME ONE	005349	C	14,662.10 N
00268955	12/14/2023	000749	UTAH COLOR GUARD CIRCUIT	005349	C	3,200.00 N
00268956	12/14/2023	008646	MGT OF AMERICA CONSULTING	005392	C	28,101.20 N
00268957	12/14/2023	048445	LINDON CITY	005399	C	7,466.01 N
00268958	12/14/2023	007250	EMS LINQ INC	005437	C	310,174.40 N
00268959	12/14/2023	999996	STIPEND VENDOR	005438	C	1,772.14 N
00268960	12/14/2023	999996	STIPEND VENDOR	005440	C	100.00 N
00268961	12/14/2023	999996	STIPEND VENDOR	005443	C	741.00 N
00268962	12/14/2023	090409	UTAH COUNTY AUDITOR	005479	C	1,066,970.30 N
00268963	12/21/2023	056731	MOVIE LICENSING USA, SWANK	005173	C	603.00 N
00268964	12/21/2023	000470	ADP LEMCO INC	005267	C	8,820.00 N
00268965	12/21/2023	012601	BRADY INDUSTRIES INC	005267	C	1,964.54 N
00268966	12/21/2023	003492	CROWN LIFT TRUCKS	005267	C	109.00 N
00268967	12/21/2023	001667	DelI	005267	C	2,832.50 N
00268968	12/21/2023	041441	HYLON-KOBURN CHEMICALS INC	005267	C	16,574.97 N
00268969	12/21/2023	005873	PREMIER MEDICAL DISTRIBUTION	005267	C	883.42 N
00268970	12/21/2023	079081	SOUTHWEST SCHOOL & OFFICE SUPPLY	005267	C	516.26 N
00268971	12/21/2023	082155	SUNSTONE POTTERY	005267	C	5,709.31 N
00268972	12/21/2023	008681	PTA - BELMONT ELEMENTARY	005350	C	500.00 N
00268973	12/21/2023	016600	CENTRA COM	005364	C	2,510.32 N
00268974	12/21/2023	007638	FIRST DIGITAL COMMUNICATIONS LLC	005364	C	18,683.79 N
00268975	12/21/2023	000301	EXPERCOM	005383	C	444.94 N
00268976	12/21/2023	012601	BRADY INDUSTRIES INC	005395	C	32,520.96 N
00268977	12/21/2023	073990	CONTRACT PAPER GROUP INC	005395	C	46,074.00 N
00268978	12/21/2023	004388	PAPER 101	005395	C	5,878.65 N
00268979	12/21/2023	073202	S & S WORLDWIDE INC	005395	C	4,760.00 N
00268980	12/21/2023	094680	WAXIE SANITARY SUPPLY	005395	C	17,923.01 N
00268981	12/21/2023	049845	WILLIAM V MACGILL & CO	005395	C	817.20 N
00268982	12/21/2023	000045	A.W. MARSHALL COMPANY	205435	C	205.68 N
00268983	12/21/2023	078963	SONNTAG RECREATION, LLC	005435	C	4,015.00 N
00268984	12/21/2023	081795	SUMMERHAYS MUSIC CENTER	005435	C	44.00 N
00268985	12/21/2023	004728	MINT JULEP DESIGN LLC	005467	C	860.00 N
00268986	12/21/2023	043042	INFINITY TOURS AND EVENTS	005480	C	5,950.00 N
00268987	12/21/2023	002432	CERTIPORT	005481	C	1,310.00 N
00268988	12/21/2023	008489	TUGGYS TEES	005481	C	2,937.00 N
00268989	12/21/2023	030280	EDUTEK CORPORATION	139493	C	139.72 N
00268990	12/21/2023	999996	STIPEND VENDOR	005499	C	279.00 N
00268991	12/21/2023	999996	STIPEND VENDOR	005502	C	161.00 N
00268992	12/21/2023	000717	PTA - CASCADE	005510	C	5.00 N
00268993	12/21/2023	999996	STIPEND VENDOR	005513	C	11.00 N
00268994	12/21/2023	000152	ARBITERPAY TRUST ACCOUNT	005518	C	10,642.78 N
00268995	12/21/2023	008674	ASHLEY HARDISON	005527	C	85.00 N
00268996	12/21/2023	019766	COBALT REFRIGERATION, INC.	005527	C	525.00 N
00268997	12/21/2023	004990	KYLIE BRONK	005527	C	350.00 N
00268998	12/21/2023	008676	MARIE WELCH	005527	C	85.00 N
00268999	12/21/2023	001016	MCCORMICK'S GROUP	005527	C	1,864.15 N
00269000	12/21/2023	004369	MEIERS MEATS & FINE FOODS	005527	C	1,074.34 N
00269001	12/21/2023	008678	MELEE SERVICES	005527	C	3,550.00 N
00269002	12/21/2023	007186	OPTIMUM PERFORMANCE ZONE	005527	C	800.00 N
00269003	12/21/2023	002700	SNOW CANYON HIGH SCHOOL	005527	C	330.00 N
00269004	12/21/2023	000455	UTAH DEBATE COACHES ASSOCIATION (UDCA)	005527	C	35.00 N
00269005	12/21/2023	008659	ROXBERRY JUICE CO	005528	C	108.00 N
00269006	12/21/2023	999996	STIPEND VENDOR	005538	C	213.00 N
00269007	12/21/2023	999996	STIPEND VENDOR	005538	C	225.00 N
00269008	12/21/2023	999996	STIPEND VENDOR	005539	C	213.00 N
00269009	12/21/2023	061098	OKAPI EDUCATIONAL PUBLISHING	005541	C	2,432.70 N
00269010	12/21/2023	008704	THE SILVER SCREEN SNACK COMPANY	005543	C	240.00 N
00269011	12/21/2023	078963	SONNTAG RECREATION, LLC	005558	C	4,285.00 N
00269012	12/21/2023	002884	FBLA-PBL	005560	C	50.00 N
00269013	12/21/2023	008695	BRETT BORGET	005565	C	4,000.00 N
00269014	12/21/2023	003127	FATBOY ICE CREAM	005565	C	5,202.00 N
00269015	12/21/2023	007120	KARL'S DISTRIBUTING	005565	C	3,076.61 N
00269016	12/21/2023	090726	UTAH HIGH SCHOOL ACTIVITIES	005565	C	65.00 N
00269017	12/21/2023	031344	EVANS HAIR STYLING COLLEGE	005573	C	1,500.00 N
00269018	12/21/2023	050548	MANDALYN ACADEMY	005573	C	4,500.00 N
00269019	12/21/2023	060500	NORTH POINTE SOLID WASTE SPEC SERVICE DI	005573	C	24.00 N
00269020	12/21/2023	054743	PAUL MITCHELL THE SCHOOL	005573	C	750.00 N
00269021	12/21/2023	007827	RENAISSANCE ACADEMIE LLC	005573	C	750.00 N
00269022	12/21/2023	072710	ROOFERS SUPPLY	005573	C	944.50 N
00269023	12/21/2023	000957	SKIN SCIENCE INSTITUTE	005573	C	1,875.00 N
00269024	12/21/2023	033500	THE FORUM ACADEMY COSMETOLOGY	005573	C	16,500.00 N
00269025	12/21/2023	043042	INFINITY TOURS AND EVENTS	005578	C	11,250.00 N
00269026	12/21/2023	081795	SUMMERHAYS MUSIC CENTER	005578	C	21,219.00 N
00269027	12/21/2023	019961	COLLEGE BOARD	005586	C	237.60 N
00269028	12/21/2023	008682	RICARDO CHAVEZ	005586	C	1,500.00 N
00269029	12/21/2023	004660	SHOW FILMING	005586	C	500.00 N
00269030	12/21/2023	079020	SOUNDWAVES MOBILE DANCE	005586	C	325.00 N
00269031	12/21/2023	090726	UTAH HIGH SCHOOL ACTIVITIES	005586	C	1,720.00 N
00269032	12/21/2023	091081	ROCKY MOUNTAIN POWER	005602	C	98,776.22 N
00269033	12/21/2023	000301	EXPERCOM	005605	C	789.82 N
00269034	12/21/2023	009750	AMERICA'S BATTLE OF THE BOOKS	005616	C	110.00 N
00269035	12/21/2023	067770	PRIMARY CHILDRENS HOSPITAL	005620	C	2,106.67 N
00269036	12/21/2023	056723	MOUNTAINLAND SUPPLY COMPANY	005622	C	7.42 N
00269037	12/21/2023	002589	TAYLOR ANDREWS ACADEMY OF HAIR DESIGN	005622	C	1,500.00 N

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00269038	12/21/2023	040685	HORIZON HOME HEALTH/KIDS	005627	C	1,000.00 N
00269039	12/21/2023	038441	HAND 2 HEART INC	005630	C	22,763.32 N
00269040	12/21/2023	065120	SONOVA USA INC	005632	C	1,742.67 N
00269041	12/21/2023	065120	SONOVA USA INC	005633	C	8,937.53 N
00269042	12/21/2023	999996	STIPEND VENDOR	005634	C	164.00 N
00269043	12/21/2023	004125	VALLEY OFFICE SYSTEMS	005636	C	444.00 N
00269044	12/21/2023	005281	CANYON HOME CARE & HOSPICE	005641	C	558.00 N
00269045	12/21/2023	043042	INFINITY TOURS AND EVENTS	005654	C	8,410.00 N
00269046	12/21/2023	043042	INFINITY TOURS AND EVENTS	005655	C	10,915.00 N
00269047	12/21/2023	999996	STIPEND VENDOR	005669	C	39.99 N
00269048	12/21/2023	999996	STIPEND VENDOR	005670	C	59.80 N
00269049	12/21/2023	999996	STIPEND VENDOR	005671	C	200.00 N
00269050	12/21/2023	999996	STIPEND VENDOR	005671	C	200.00 N
00269051	12/21/2023	999996	STIPEND VENDOR	005671	C	200.00 N
00269052	12/21/2023	999996	STIPEND VENDOR	005671	C	200.00 N
00269053	12/21/2023	999996	STIPEND VENDOR	005671	C	200.00 N
00269054	12/21/2023	088096	U S BANK	005770	C	3,971,760.71 N
00269055	12/21/2023	000783	LATINOS IN ACTION	005505	C	7,299.00 N
00269056	12/21/2023	008691	FAITH BROWNING	005524	C	600.00 N
00269057	12/21/2023	008591	MELIA LOSIK	005534	C	600.00 N
00269058	12/21/2023	008561	MICHELE SMITH	005542	C	468.00 N
00269059	12/21/2023	003875	ONVOY PROMOTIONS	005542	C	679.45 N
00269060	12/21/2023	006695	ALISHA STAGGS	005585	C	100.00 N
00269061	12/21/2023	008677	BRAIDIE GILBERT	005585	C	140.00 N
00269062	12/21/2023	015116	CORNER CANYON HIGH SCHOOL	005585	C	770.00 N
00269063	12/21/2023	007113	ELIZABETH WARNER	005585	C	500.00 N
00269064	12/21/2023	006225	HAWAII ETHERTON	005585	C	35.00 N
00269065	12/21/2023	008701	JED CHRISTENSEN	005585	C	878.00 N
00269066	12/21/2023	003182	JORDAN PETERSON	005585	C	100.00 N
00269067	12/21/2023	008656	LISA ALBRIGHT	005585	C	50.00 N
00269068	12/21/2023	006958	PRESTIGE TEAMWEAR	005585	C	584.00 N
00269069	12/21/2023	006037	PRIDE TRANSPORT	005585	C	2,900.00 N
00269070	12/21/2023	089083	UNIVERSAL ATHLETIC DBA GAME ONE	005585	C	528.00 N
00269071	12/21/2023	043042	INFINITY TOURS AND EVENTS	005590	C	17,200.00 N
00269072	12/21/2023	008600	TYTAN ATHLETICS LLC	005593	C	954.79 N
00269073	12/21/2023	091201	UTAH RETIREMENT SYSTEMS	005597	C	305,787.85 N
00269074	12/21/2023	999996	STIPEND VENDOR	005600	C	250.00 N
00269075	12/21/2023	999996	STIPEND VENDOR	005600	C	400.00 N
00269076	12/21/2023	999996	STIPEND VENDOR	005600	C	600.00 N
00269077	12/21/2023	999996	STIPEND VENDOR	005600	C	600.00 N
00269078	12/21/2023	999996	STIPEND VENDOR	005600	C	400.00 N
00269079	12/21/2023	999996	STIPEND VENDOR	005600	C	100.00 N
00269080	12/21/2023	999996	STIPEND VENDOR	005600	C	400.00 N
00269081	12/21/2023	999996	STIPEND VENDOR	005600	C	1,000.00 N
00269082	12/21/2023	999996	STIPEND VENDOR	005600	C	400.00 N
00269083	12/21/2023	999996	STIPEND VENDOR	005600	C	350.00 N
00269084	12/21/2023	999996	STIPEND VENDOR	005600	C	350.00 N
00269085	12/21/2023	999996	STIPEND VENDOR	005600	C	500.00 N
00269086	12/21/2023	999996	STIPEND VENDOR	005600	C	400.00 N
00269087	12/21/2023	999996	STIPEND VENDOR	005600	C	500.00 N
00269088	12/21/2023	999996	STIPEND VENDOR	005600	C	1,000.00 N
00269089	12/21/2023	999996	STIPEND VENDOR	005600	C	500.00 N
00269090	12/21/2023	999996	STIPEND VENDOR	005600	C	500.00 N
00269091	12/21/2023	999996	STIPEND VENDOR	005600	C	350.00 N
00269092	12/21/2023	999996	STIPEND VENDOR	005600	C	250.00 N
00269093	12/21/2023	999996	STIPEND VENDOR	005600	C	400.00 N
00269094	12/21/2023	999996	STIPEND VENDOR	005600	C	250.00 N
00269095	12/21/2023	999996	STIPEND VENDOR	005600	C	500.00 N
00269096	12/21/2023	999996	STIPEND VENDOR	005600	C	1,000.00 N
00269097	12/21/2023	999996	STIPEND VENDOR	005600	C	400.00 N
00269098	12/21/2023	999996	STIPEND VENDOR	005600	C	250.00 N
00269099	12/21/2023	999996	STIPEND VENDOR	005600	C	500.00 N
00269100	12/21/2023	999996	STIPEND VENDOR	005600	C	400.00 N
00269101	12/21/2023	999996	STIPEND VENDOR	005600	C	500.00 N
00269102	12/21/2023	999996	STIPEND VENDOR	005600	C	400.00 N
00269103	12/21/2023	999996	STIPEND VENDOR	005600	C	400.00 N
00269104	12/21/2023	999996	STIPEND VENDOR	005600	C	250.00 N
00269105	12/21/2023	999996	STIPEND VENDOR	005600	C	500.00 N
00269106	12/21/2023	999996	STIPEND VENDOR	005600	C	600.00 N
00269107	12/21/2023	999996	STIPEND VENDOR	005600	C	1,000.00 N
00269108	12/21/2023	999996	STIPEND VENDOR	005600	C	250.00 N
00269109	12/21/2023	999996	STIPEND VENDOR	005600	C	450.00 N
00269110	12/21/2023	999996	STIPEND VENDOR	005600	C	500.00 N
00269111	12/21/2023	999996	STIPEND VENDOR	005600	C	1,000.00 N
00269112	12/21/2023	999996	STIPEND VENDOR	005600	C	400.00 N
00269113	12/21/2023	000394	FUEL EDUCATION, LLC	005608	C	8,108.00 N
00269114	12/21/2023	005378	DENTONS DURHAM JONES & PINEGAR	005625	C	42,379.00 N
00269115	12/21/2023	000152	ARBITERPAY TRUST ACCOUNT	005635	C	2,838.25 N
00269116	12/21/2023	005795	AFW LC	005651	C	77,261.54 N
00269117	12/21/2023	008502	MULLEN COUGHLIN LLC	005705	C	260.00 N
00269118	12/21/2023	005260	IGM TECHNOLOGY CORP	005708	C	20,440.00 N
00269119	12/21/2023	006495	ESS WEST, LLC	005723	C	155,170.72 N
00269120	12/21/2023	999737	LONE PEAK STIPEND VENDOR	005734	C	100.55 N
00269121	12/21/2023	999996	STIPEND VENDOR	005734	C	500.00 N
00269122	12/21/2023	006495	ESS WEST, LLC	005735	C	197,415.78 N

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00269123	12/21/2023	006495	ESS WEST, LLC	005748	C	215,428.19 N
00269124	12/21/2023	999996	STIPEND VENDOR	005489	C	7.50 N
00269125	12/21/2023	999996	STIPEND VENDOR	005489	C	36.25 N
00269126	12/21/2023	999996	STIPEND VENDOR	005489	C	17.25 N
00269127	12/21/2023	999996	STIPEND VENDOR	005489	C	228.80 N
00269128	12/21/2023	999996	STIPEND VENDOR	005489	C	8.90 N
00269129	12/21/2023	999996	STIPEND VENDOR	005489	C	65.60 N
00269130	12/21/2023	999996	STIPEND VENDOR	005489	C	48.00 N
00269131	12/21/2023	008699	AMY ALLRED	005501	C	150.00 N
00269132	12/21/2023	057047	BERT MURDOCK MUSIC	005501	C	10.00 N
00269133	12/21/2023	000055	ANYTIME SERVICES	005515	C	310.00 N
00269134	12/21/2023	000164	MICHAEL BINGHAM	005515	C	500.00 N
00269135	12/21/2023	002700	SNOW CANYON HIGH SCHOOL	005515	C	330.00 N
00269136	12/21/2023	007339	TREEHOUSE TEE COMPANY	005515	C	600.00 N
00269137	12/21/2023	005521	UTAH POLE VAULT ACADEMY	005515	C	2,000.00 N
00269138	12/21/2023	098770	WORLD'S FINEST CHOCOLATE, INC	005515	C	1,920.00 N
00269139	12/21/2023	008032	TRUWEAR	005516	C	9,445.00 N
00269140	12/21/2023	001426	DEX IMAGING LLC	005549	C	471.18 N
00269141	12/21/2023	043042	INFINITY TOURS AND EVENTS	005549	C	12,500.00 N
00269142	12/21/2023	008693	STILLWATER SUPPLY	005549	C	100.00 N
00269143	12/21/2023	092170	VALCOM	005549	C	845.00 N
00269144	12/21/2023	007706	QUENCH USA INC	005568	C	165.00 N
00269145	12/21/2023	082491	SWIRE COCA-COLA USA	005568	C	120.69 N
00269146	12/21/2023	082500	SYSCO INTERMOUNTAIN FOOD SERVICE	005606	C	199,911.23 N
00269147	12/21/2023	000152	ARBITERPAY TRUST ACCOUNT	005617	C	2,697.10 N
00269148	12/21/2023	052474	MEADOW GOLD DAIRIES	005618	C	9,740.12 N
00269149	12/21/2023	007432	EDU BUSINESS SOLUTIONS, INC	005626	C	648.00 N
00269150	12/21/2023	007558	TIFFANY NUTTER	005656	C	500.00 N
00269151	12/21/2023	006116	ZACK ELZEY	005656	C	300.00 N
00269152	12/21/2023	000483	A & Z PRODUCE	005675	C	10,928.00 N
00269153	12/21/2023	080050	STANDARD RESTAURANT EQUIP CO	005692	C	7,491.00 N
00269154	12/21/2023	084000	TENNEY'S PIZZA	005703	C	9,005.19 N
00269155	12/21/2023	069322	DOMINION ENERGY	005719	C	115,388.85 N
00269156	12/21/2023	999991	STIPEND VENDOR	092451	C	59.60 N
00269157	12/21/2023	999991	STIPEND VENDOR	092451	C	169.19 N
00269158	12/21/2023	999991	STIPEND VENDOR	092451	C	305.10 N
00269159	12/21/2023	999991	STIPEND VENDOR	092451	C	266.78 N
00269160	12/21/2023	999991	STIPEND VENDOR	092451	C	188.44 N
00269161	12/21/2023	999991	STIPEND VENDOR	092451	C	131.13 N
00269162	12/21/2023	999991	STIPEND VENDOR	092451	C	173.84 N
00269163	12/21/2023	999991	STIPEND VENDOR	092451	C	393.13 N
00269164	12/21/2023	999991	STIPEND VENDOR	092451	C	244.58 N
00269165	12/21/2023	999991	STIPEND VENDOR	092451	C	136.70 N
00269166	12/21/2023	999991	STIPEND VENDOR	092451	C	79.39 N
00269167	12/21/2023	999991	STIPEND VENDOR	092451	C	166.24 N
00269168	12/21/2023	999991	STIPEND VENDOR	092451	C	77.49 N
00269169	12/21/2023	999991	STIPEND VENDOR	092451	C	179.01 N
00269170	12/21/2023	999991	STIPEND VENDOR	092451	C	51.42 N
00269171	12/21/2023	999991	STIPEND VENDOR	092451	C	56.46 N
00269172	12/21/2023	999991	STIPEND VENDOR	092451	C	105.46 N
00269173	12/21/2023	999991	STIPEND VENDOR	092451	C	59.47 N
00269174	12/21/2023	999991	STIPEND VENDOR	092451	C	126.87 N
00269175	12/21/2023	999991	STIPEND VENDOR	092451	C	696.20 N
00269176	12/21/2023	999991	STIPEND VENDOR	092451	C	145.28 N
00269177	12/21/2023	999991	STIPEND VENDOR	092451	C	315.45 N
00269178	12/21/2023	999991	STIPEND VENDOR	092451	C	167.16 N
00269179	12/21/2023	999991	STIPEND VENDOR	092451	C	100.48 N
00269180	12/21/2023	999991	STIPEND VENDOR	092451	C	50.50 N
00269181	12/21/2023	999991	STIPEND VENDOR	092451	C	274.45 N
00269182	12/21/2023	999991	STIPEND VENDOR	092451	C	100.02 N
00269183	12/21/2023	999991	STIPEND VENDOR	092451	C	268.48 N
00269184	12/21/2023	999991	STIPEND VENDOR	092451	C	200.04 N
00269185	12/21/2023	999991	STIPEND VENDOR	092451	C	351.41 N
00269186	12/21/2023	999991	STIPEND VENDOR	092451	C	98.91 N
00269187	12/21/2023	999991	STIPEND VENDOR	092451	C	239.14 N
00269188	12/21/2023	999991	STIPEND VENDOR	092451	C	277.65 N
00269189	12/21/2023	999991	STIPEND VENDOR	092451	C	140.96 N
00269190	12/21/2023	999991	STIPEND VENDOR	092451	C	3.93 N
00269191	12/21/2023	999991	STIPEND VENDOR	092451	C	93.99 N
00269192	12/21/2023	999991	STIPEND VENDOR	092451	C	46.05 N
00269193	12/21/2023	999991	STIPEND VENDOR	092451	C	160.47 N
00269194	12/21/2023	999991	STIPEND VENDOR	092451	C	127.92 N
00269195	12/21/2023	999991	STIPEND VENDOR	092451	C	235.80 N
00269196	12/21/2023	999991	STIPEND VENDOR	092451	C	141.48 N
00269197	12/21/2023	999991	STIPEND VENDOR	092451	C	184.58 N
00269198	12/21/2023	999991	STIPEND VENDOR	092451	C	162.96 N
00269199	12/21/2023	999991	STIPEND VENDOR	092451	C	79.06 N
00269200	12/21/2023	999991	STIPEND VENDOR	092451	C	157.13 N
00269201	12/21/2023	999991	STIPEND VENDOR	092451	C	500.88 N
00269202	12/21/2023	999991	STIPEND VENDOR	092451	C	250.08 N
00269203	12/21/2023	999991	STIPEND VENDOR	092451	C	578.69 N
00269204	12/21/2023	999991	STIPEND VENDOR	092451	C	353.96 N
00269205	12/21/2023	999991	STIPEND VENDOR	092451	C	160.21 N
00269206	12/21/2023	999991	STIPEND VENDOR	092451	C	155.37 N
00269207	12/21/2023	999991	STIPEND VENDOR	092451	C	185.23 N

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00269208	12/21/2023	999991	STIPEND VENDOR	092451	C	68.25 N
00269209	12/21/2023	999991	STIPEND VENDOR	092451	C	65.11 N
00269210	12/21/2023	999991	STIPEND VENDOR	092451	C	183.20 N
00269211	12/21/2023	999991	STIPEND VENDOR	092451	C	56.53 N
00269212	12/21/2023	999991	STIPEND VENDOR	092451	C	200.76 N
00269213	12/21/2023	999991	STIPEND VENDOR	092451	C	185.23 N
00269214	12/21/2023	999991	STIPEND VENDOR	092451	C	211.76 N
00269215	12/21/2023	999991	STIPEND VENDOR	092451	C	242.35 N
00269216	12/21/2023	004125	VALLEY OFFICE SYSTEMS	005416	C	3,217.01 N
00269217	12/21/2023	082491	SWIRE COCA-COLA USA	005424	C	53.92 N
00269218	12/21/2023	015116	CORNER CANYON HIGH SCHOOL	005403	C	870.00 N
00269219	12/21/2023	003833	CPCNEUTEK	005403	C	224.65 N
00269220	12/21/2023	001426	DEX IMAGING LLC	005403	C	1.16 N
00269221	12/21/2023	043042	INFINITY TOURS AND EVENTS	005403	C	55,650.00 N
00269222	12/21/2023	000814	JACK AND JILL LANES	005403	C	6,826.00 N
00269223	12/21/2023	006598	SJOSTRAND CLOTHING LLC	005403	C	366.00 N
00269224	12/21/2023	002700	SNOW CANYON HIGH SCHOOL	005403	C	290.00 N
00269225	12/21/2023	007510	STEPHANIE WILSON	005403	C	75.00 N
00269226	12/21/2023	008062	STUDENT TELEVISION NETWORK	005403	C	2,300.00 N
00269227	12/21/2023	081796	SUMMERHAYS MUSIC - REPAIRS	005403	C	125.00 N
00269228	12/21/2023	093254	VIRCO INC	005403	C	2,719.32 N
00269229	12/21/2023	011911	BONNEVILLE EQUIPMENT CO	005446	C	657.55 N
00269230	12/21/2023	014473	CCG, LLC	005446	C	2,185.01 N
00269231	12/21/2023	019768	CODALE ELECTRIC SUPPLY INC	005446	C	618.85 N
00269232	12/21/2023	003553	HOLLAND EQUIPMENT COMPANY	005446	C	162.72 N
00269233	12/21/2023	056610	MOUNTAIN VALLEY TEMP CONTROL	005446	C	748.50 N
00269234	12/21/2023	065860	PLATT ELECTRICAL SUPPLY INC.	005446	C	69.97 N
00269235	12/21/2023	072260	ROCKY MOUNTAIN TURF	005446	C	500.12 N
00269236	12/21/2023	079620	SPRINKLER SUPPLY CO., INC	005446	C	11.21 N
00269237	12/21/2023	093252	VINYL INDUSTRIES LLC	005446	C	476.50 N
00269238	12/21/2023	005432	ALSCO	005368	C	100.43 N
00269239	12/21/2023	013609	BRYSON SALES & SERVICE INC	005368	C	7,879.92 N
00269240	12/21/2023	007556	CUMMINS INC.	005368	C	481.50 N
00269241	12/21/2023	026713	DISCOUNT GLASS, LLC	005368	C	771.00 N
00269242	12/21/2023	006564	FLEET CHARGE SELECT	005368	C	10,203.51 N
00269243	12/21/2023	043950	JACK'S TIRE & OIL	005368	C	19,773.16 N
00269244	12/21/2023	005886	KEN GARFF CHEVROLET	005368	C	100.87 N
00269245	12/21/2023	045601	KENWORTH SALE CO	005368	C	3,174.23 N
00269246	12/21/2023	048090	LEWIS BUS GROUP	005368	C	57.20 N
00269247	12/21/2023	007274	RED ENGINE SERVICE	005368	C	1,454.11 N
00269248	12/21/2023	001457	RPM AUTO PARTS, INC	005368	C	219.16 N
00269249	12/21/2023	084948	THOMAS PETROLEUM	005368	C	41,993.11 N
00269250	12/21/2023	005380	TOP NOTCH COLLISION	005368	C	4,000.00 N
00269251	12/21/2023	005919	ADI	005448	C	1,978.41 N
00269252	12/21/2023	004671	AMERICAN CHILLER MECHANICAL SERVICE	005448	C	3,247.50 N
00269253	12/21/2023	009672	BATTERY SYSTEMS INC	005448	C	931.50 N
00269254	12/21/2023	011282	BISCO	005448	C	1,492.17 N
00269255	12/21/2023	011911	BONNEVILLE EQUIPMENT CO	005448	C	4,813.00 N
00269256	12/21/2023	012601	BRADY INDUSTRIES INC	005448	C	1,203.51 N
00269257	12/21/2023	017593	CERTIFIED LABORATORIES	005448	C	591.73 N
00269258	12/21/2023	019768	CODALE ELECTRIC SUPPLY INC	005448	C	1,345.89 N
00269259	12/21/2023	022203	CONTROL EQUIPMENT CO	005448	C	485.01 N
00269260	12/21/2023	027268	DOUBLE D BOLT	005448	C	338.70 N
00269261	12/21/2023	076589	DUFF SHELLEY CYCLE & MOWER, INC	005448	C	128.95 N
00269262	12/21/2023	035564	GENEVA ROCK PRODUCTS	005448	C	267.22 N
00269263	12/21/2023	037475	GRITTON AND ASSOCIATES, INC	005448	C	711.00 N
00269264	12/21/2023	041246	HUMPHRIES INC	005448	C	629.82 N
00269265	12/21/2023	043069	INTERMOUNTAIN FARMERS	005448	C	233.73 N
00269266	12/21/2023	043839	INTERWEST SAFETY SUPPLY INC	005448	C	77.60 N
00269267	12/21/2023	043950	JACK'S TIRE & OIL	005448	C	1,615.95 N
00269268	12/21/2023	044725	JOHNSTONE SUPPLY	005448	C	571.90 N
00269269	12/21/2023	034776	KEN GARFF FORD	005448	C	62.04 N
00269270	12/21/2023	046590	KTS ACOUSTICAL PRODUCTS, INC	005448	C	1,602.04 N
00269271	12/21/2023	053945	MH TECHNICAL SERVICES INC	005448	C	1,238.00 N
00269272	12/21/2023	056723	MOUNTAINLAND SUPPLY COMPANY	005448	C	6,330.10 N
00269273	12/21/2023	008683	MUSCO CORPORATION	005448	C	5,570.00 N
00269274	12/21/2023	060500	NORTH POINTE SOLID WASTE SPEC SERVICE DI	005448	C	329.89 N
00269275	12/21/2023	060530	NORTHWEST FENCE & SUPPLY	005448	C	164.72 N
00269276	12/21/2023	065860	PLATT ELECTRICAL SUPPLY INC.	005448	C	47.99 N
00269277	12/21/2023	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	005448	C	2,845.82 N
00269278	12/21/2023	071366	RHINEHART OIL	005448	C	463.03 N
00269279	12/21/2023	001457	RPM AUTO PARTS, INC	005448	C	481.56 N
00269280	12/21/2023	079675	STAKER & PARSON CO	005448	C	1,620.61 N
00269281	12/21/2023	080289	STATEFIRE DC SPECIALTIES	005448	C	641.80 N
00269282	12/21/2023	001252	STONE SECURITY	005448	C	4,609.85 N
00269283	12/21/2023	037277	STOTZ EQUIPMENT	005448	C	1,198.94 N
00269284	12/21/2023	083995	TENNANT SALES AND SERVICE COMPANY	005448	C	212.67 N
00269285	12/21/2023	086186	TRANE PARTS CENTER	005448	C	48.67 N
00269286	12/21/2023	096594	WHEELER MACHINERY COMPANY	005448	C	714.36 N
00269287	12/21/2023	030280	EDUTEK CORPORATION	005453	C	895.80 N
00269288	12/21/2023	087473	UTAH PARENT CENTER	005455	C	2,779.73 N
00269289	12/21/2023	040685	HORIZON HOME HEALTH/KIDS	005458	C	8,997.50 N
00269290	12/21/2023	004125	VALLEY OFFICE SYSTEMS	005500	C	270.00 N
00269291	12/21/2023	007710	VITAL RECORDS CONTROL	005500	C	79.07 N
00269292	12/21/2023	007383	ALL STAR PHOTOGRAPHY	005509	C	8,465.40 N

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00269293	12/21/2023	008663	GOING PLACES	005509	C	51,109.41 N
00269294	12/21/2023	004660	SHOW FILMING	005509	C	1,800.00 N
00269295	12/21/2023	002700	SNOW CANYON HIGH SCHOOL	005509	C	350.00 N
00269296	12/21/2023	089083	UNIVERSAL ATHLETIC DBA GAME ONE	005509	C	1,515.00 N
00269297	12/21/2023	000749	UTAH COLOR GUARD CIRCUIT	005509	C	800.00 N
00269298	12/21/2023	090726	UTAH HIGH SCHOOL ACTIVITIES	005509	C	100.00 N
00269299	12/21/2023	008850	BACKYARD GREENS	005511	C	71,998.00 N
00269300	12/21/2023	035010	GARRETT PARKS & PLAY	005511	C	17,197.00 N
00269301	12/21/2023	076462	SHAW INDUSTRIES INC	005511	C	12,045.84 N
00269302	12/21/2023	088111	US MECHANICAL, LLC	005511	C	318,060.00 N
00269303	12/21/2023	008334	WESCO EXTERIORS	005511	C	16,248.00 N
00269304	12/21/2023	000643	CATCH THE SPIRIT	005522	C	792.00 N
00269305	12/21/2023	000528	ABS - ARCHITECTURAL BUILDING SUPPLY	005535	C	198.22 N
00269306	12/21/2023	000470	ADP LEMCO INC	005535	C	2,210.00 N
00269307	12/21/2023	006886	APPLIED INDUSTRIAL TECH INC	005535	C	1,769.18 N
00269308	12/21/2023	011282	BISCO	005535	C	379.86 N
00269309	12/21/2023	011911	BONNEVILLE EQUIPMENT CO	005535	C	114.66 N
00269310	12/21/2023	005346	BRICK TRIX MASONRY LLC	005535	C	950.00 N
00269311	12/21/2023	019768	CODALE ELECTRIC SUPPLY INC	005535	C	243.80 N
00269312	12/21/2023	027268	DOUBLE D BOLT	005535	C	57.90 N
00269313	12/21/2023	027122	DOUG SMITH AUTO	005535	C	44.92 N
00269314	12/21/2023	032257	FASTENAL	005535	C	42.54 N
00269315	12/21/2023	003553	HOLLAND EQUIPMENT COMPANY	005535	C	162.72 N
00269316	12/21/2023	043249	INTERMOUNTAIN LOCKS	005535	C	1,023.73 N
00269317	12/21/2023	041487	INTERMOUNTAIN WORKMED - OREM	005535	C	140.00 N
00269318	12/21/2023	043839	INTERWEST SAFETY SUPPLY INC	005535	C	34.06 N
00269319	12/21/2023	043950	JACK'S TIRE & OIL	005535	C	24.00 N
00269320	12/21/2023	044806	JONES PAINT AND GLASS	005535	C	31.09 N
00269321	12/21/2023	046748	LABOR COMMISSION	005535	C	1,020.00 N
00269322	12/21/2023	056723	MOUNTAINLAND SUPPLY COMPANY	005535	C	2,363.99 N
00269323	12/21/2023	060500	NORTH POINTE SOLID WASTE SPEC SERVICE DI	005535	C	90.00 N
00269324	12/21/2023	008667	NORTHERN UTAH PRESSURE WASHING	005535	C	1,800.00 N
00269325	12/21/2023	060530	NORTHWEST FENCE & SUPPLY	005535	C	53.63 N
00269326	12/21/2023	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	005535	C	2,329.25 N
00269327	12/21/2023	071605	RICHARDS LABORATORIES	005535	C	40.00 N
00269328	12/21/2023	072847	ROTO AIRE FILTER SALES SERVICE	005535	C	3,497.13 N
00269329	12/21/2023	001457	RPM AUTO PARTS, INC	005535	C	340.73 N
00269330	12/21/2023	006307	SAFELITE FULFILLMENT INC	005535	C	422.49 N
00269331	12/21/2023	079620	SPRINKLER SUPPLY CO., INC	005535	C	250.49 N
00269332	12/21/2023	037277	STOTZ EQUIPMENT	005535	C	1,196.77 N
00269333	12/21/2023	003583	SUMMIT FASTENERS	005535	C	71.92 N
00269334	12/21/2023	084875	THOMPSON LOGGING INC.	005535	C	2,660.00 N
00269335	12/21/2023	000791	VALLEY GLASS COMPANY	005535	C	901.40 N
00269336	12/21/2023	038441	HAND 2 HEART INC	005552	C	58,256.04 N
00269337	12/21/2023	002785	ABC TEES INC	005554	C	1,500.00 N
00269338	12/21/2023	008697	BRIDGE CONSULTING	005556	C	1,000.00 N
00269339	12/21/2023	064245	JW PEPPER	005557	C	74.90 N
00269340	12/21/2023	003875	ONVOY PROMOTIONS	005557	C	1,070.30 N
00269341	12/21/2023	081795	SUMMERHAYS MUSIC CENTER	005557	C	205.00 N
00269342	12/21/2023	008132	TAYLER DUBY	005557	C	100.00 N
00269343	12/21/2023	013609	BRYSON SALES & SERVICE INC	005562	C	1,837.07 N
00269344	12/21/2023	006564	FLEET CHARGE SELECT	005562	C	7,717.60 N
00269345	12/21/2023	033058	FLEETPRIDE	005562	C	25.81 N
00269346	12/21/2023	034776	KEN GARFF FORD	005562	C	90.00 N
00269347	12/21/2023	045601	KENWORTH SALE CO	005562	C	260.78 N
00269348	12/21/2023	048090	LEWIS BUS GROUP	005562	C	190.57 N
00269349	12/21/2023	003126	ROYCE INDUSTRIES, LC	005562	C	222.00 N
00269350	12/21/2023	001457	RPM AUTO PARTS, INC	005562	C	361.38 N
00269351	12/21/2023	077375	SIX STATES DISTRIBUTORS	005562	C	39.38 N
00269352	12/21/2023	084948	THOMAS PETROLEUM	005562	C	40,482.97 N
00269353	12/21/2023	005380	TOP NOTCH COLLISION	005562	C	1,000.00 N
00269354	12/21/2023	019961	COLLEGE BOARD	005575	C	380.16 N
00269355	12/21/2023	006322	MY TEAM SWAG LLC	005575	C	817.50 N
00269356	12/21/2023	090726	UTAH HIGH SCHOOL ACTIVITIES	005575	C	1,400.00 N
00269357	12/21/2023	004125	VALLEY OFFICE SYSTEMS	005582	C	427.25 N
00269358	12/21/2023	019768	CODALE ELECTRIC SUPPLY INC	005615	C	13,310.00 N
00269359	12/21/2023	028234	EARTHTEC ENGINEERING	005615	C	5,616.80 N
00269360	12/21/2023	060920	OASIS STAGE WERKS	005615	C	2,500.00 N
00269361	12/21/2023	001509	MAKE-A-WISH UTAH	005619	C	3,408.70 N
00269362	12/21/2023	008665	JACOB SORENSEN	005623	C	3,465.00 N
00269363	12/21/2023	999991	STIPEND VENDOR	005624	C	135.59 N
00269364	12/21/2023	999991	STIPEND VENDOR	005624	C	86.46 N
00269365	12/21/2023	999991	STIPEND VENDOR	005624	C	61.57 N
00269366	12/21/2023	030280	EDUTEK CORPORATION	005628	C	1,450.40 N
00269367	12/21/2023	056415	MT STATE SCHOOLBOOK DEPOSITORY	005628	C	1,488.32 N
00269368	12/21/2023	000291	LISA BEST	005648	C	360.00 N
00269369	12/21/2023	019768	CODALE ELECTRIC SUPPLY INC	005652	C	6,560.84 N
00269370	12/21/2023	021820	CONSOLIDATED ELECTRICAL DIST	005652	C	230.60 N
00269371	12/21/2023	041487	INTERMOUNTAIN WORKMED - OREM	005652	C	65.00 N
00269372	12/21/2023	043950	JACK'S TIRE & OIL	005652	C	774.00 N
00269373	12/21/2023	076060	KENNY SENG CONSTRUCTION	005652	C	1,722.77 N
00269374	12/21/2023	050929	MARSHALL INDUSTRIES INC	005652	C	3,582.99 N
00269375	12/21/2023	060500	NORTH POINTE SOLID WASTE SPEC SERVICE DI	005652	C	81.63 N
00269376	12/21/2023	065860	PLATT ELECTRICAL SUPPLY INC.	005652	C	33.76 N
00269377	12/21/2023	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	005652	C	2,166.29 N

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	00269378	12/21/2023	071366	RHINEHART OIL	005652	C	725.33 N
	00269379	12/21/2023	001457	RPM AUTO PARTS, INC	005652	C	7.68 N
	00269380	12/21/2023	096594	WHEELER MACHINERY COMPANY	005652	C	4,368.51 N
	00269381	12/21/2023	000310	TREASURE TOWER REWARDS	005653	C	180.00 N
	00269382	12/21/2023	999996	STIPEND VENDOR	005664	C	30.00 N
	00269383	12/21/2023	999996	STIPEND VENDOR	005664	C	149.52 N
	00269384	12/21/2023	091890	UTAH VALLEY UNIVERSITY	005667	C	500.00 N
	00269385	12/21/2023	008155	AIRPRO INC	005710	C	35,294.00 N
	00269386	12/21/2023	023515	CREATIVE SIGNS & GRAPHICS	005710	C	30,968.61 N
	00269387	12/21/2023	008639	EZ-ACCESS HOMECARE PRODUCTS INC	005710	C	18,328.60 N
	00269388	12/21/2023	050929	MARSHALL INDUSTRIES INC	005710	C	21,806.65 N
	00269389	12/21/2023	093252	VINYL INDUSTRIES LLC	005710	C	5,960.00 N
	00269390	12/21/2023	999704	AMERICAN FORK HIGH STIPEND VENDOR	704105	C	56.00 N
	00269391	12/21/2023	999704	AMERICAN FORK HIGH STIPEND VENDOR	704105	C	43.50 N
	00269392	12/21/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705093	C	35.00 N
	00269393	12/21/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705093	C	15.00 N
	00269394	12/21/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705093	C	20.00 N
	00269395	12/21/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705093	C	55.00 N
	00269396	12/21/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705093	C	15.00 N
	00269397	12/21/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705093	C	15.00 N
	00269398	12/21/2023	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705093	C	15.00 N
	00269399	12/21/2023	999411	CANYON VIEW STIPEND VENDOR	711099	C	15.00 N
	00269400	12/21/2023	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717093	C	30.61 N
	00269401	12/21/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723097	C	33.34 N
	00269402	12/21/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723097	C	29.82 N
	00269403	12/21/2023	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723097	C	59.82 N
	00269404	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	48.00 N
	00269405	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	20.00 N
	00269406	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	15.00 N
	00269407	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	15.00 N
	00269408	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	30.00 N
	00269409	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	5.00 N
	00269410	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	20.00 N
	00269411	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	130.00 N
	00269412	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	10.00 N
	00269413	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	35.00 N
	00269414	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	25.00 N
	00269415	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	35.00 N
	00269416	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	58.00 N
	00269417	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	120.00 N
	00269418	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	5.00 N
	00269419	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	35.00 N
	00269420	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	50.00 N
	00269421	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	10.00 N
	00269422	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	35.00 N
	00269423	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	35.00 N
	00269424	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	80.00 N
	00269425	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	35.00 N
	00269426	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	160.00 N
	00269427	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	25.00 N
	00269428	12/21/2023	999735	LEHI HIGH STIPEND VENDOR	735115	C	35.00 N
	00269429	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	70.00 N
	00269430	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	10.00 N
	00269431	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	20.00 N
	00269432	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	45.00 N
	00269433	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	10.00 N
	00269434	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	30.00 N
	00269435	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	10.00 N
	00269436	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	35.00 N
	00269437	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	15.00 N
	00269438	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	25.00 N
	00269439	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	15.00 N
	00269440	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	10.00 N
	00269441	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	20.00 N
	00269442	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	10.00 N
	00269443	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	20.00 N
	00269444	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	15.00 N
	00269445	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	35.00 N
	00269446	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	30.00 N
	00269447	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	21.55 N
	00269448	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	20.00 N
	00269449	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	10.00 N
	00269450	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	70.00 N
	00269451	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	50.00 N
	00269452	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	60.00 N
	00269453	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	35.00 N
	00269454	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	20.00 N
	00269455	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	15.00 N
	00269456	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	21.55 N
	00269457	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	30.00 N
	00269458	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	20.00 N
	00269459	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	35.00 N
	00269460	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	10.00 N
	00269461	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	10.00 N
	00269462	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	35.00 N

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	00269463	12/21/2023	999737	LONE PEAK STIPEND VENDOR	737113	C	5.00 N
	00269464	12/21/2023	999754	OREM HIGH STIPEND	754101	C	10.00 N
	00269465	12/21/2023	999754	OREM HIGH STIPEND	754101	C	240.00 N
	00269466	12/21/2023	999754	OREM HIGH STIPEND	754101	C	10.00 N
	00269467	12/21/2023	999459	OREM JR HIGH STIPEND VENDOR	759094	C	30.00 N
	00269468	12/21/2023	999459	OREM JR HIGH STIPEND VENDOR	759094	C	15.00 N
	00269469	12/21/2023	999435	VIEWPOINT STIPEND VENDOR	776110	C	27.98 N
	00269470	12/21/2023	999435	VIEWPOINT STIPEND VENDOR	776110	C	2.02 N
	00269471	12/21/2023	999435	VIEWPOINT STIPEND VENDOR	776110	C	2.31 N
	00269472	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	20.00 N
	00269473	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	10.00 N
	00269474	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	10.00 N
	00269475	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	15.00 N
	00269476	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	55.00 N
	00269477	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	25.00 N
	00269478	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	20.00 N
	00269479	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	18.00 N
	00269480	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	22.00 N
	00269481	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	10.00 N
	00269482	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	10.00 N
	00269483	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	12.00 N
	00269484	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	25.00 N
	00269485	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	17.00 N
	00269486	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778101	C	10.00 N
	00269487	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778103	C	25.00 N
	00269488	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778103	C	16.00 N
	00269489	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778103	C	12.00 N
	00269490	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778103	C	25.00 N
	00269491	12/21/2023	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778103	C	12.00 N
	00269492	12/21/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779102	C	48.00 N
	00269493	12/21/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779102	C	65.00 N
	00269494	12/21/2023	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779102	C	140.00 N
	00269495	12/21/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784123	C	360.00 N
	00269496	12/21/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784123	C	255.00 N
	00269497	12/21/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784123	C	58.00 N
	00269498	12/21/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784123	C	55.86 N
	00269499	12/21/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784123	C	200.00 N
	00269500	12/21/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784123	C	6,200.00 N
	00269501	12/21/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784123	C	66.46 N
	00269502	12/21/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784124	C	550.00 N
	00269503	12/21/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784124	C	550.00 N
	00269504	12/21/2023	999785	SKYRIDGE HIGH STIPEND VENDOR	784124	C	550.00 N
	00269505	12/21/2023	999485	OAK CANYON STIPEND VENDOR	785074	C	55.00 N
	00269506	12/21/2023	999485	OAK CANYON STIPEND VENDOR	785074	C	8.00 N
	00269507	12/21/2023	999485	OAK CANYON STIPEND VENDOR	785074	C	10.00 N
	00269508	12/21/2023	999485	OAK CANYON STIPEND VENDOR	785074	C	1.00 N
	00269509	12/21/2023	999485	OAK CANYON STIPEND VENDOR	785074	C	5.00 N
	00269510	12/21/2023	999485	OAK CANYON STIPEND VENDOR	785074	C	1.00 N
	00269511	12/21/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786114	C	70.00 N
	00269512	12/21/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786114	C	98.00 N
	00269513	12/21/2023	999786	TIMPANOGOS HIGH STIPEND VENDOR	786114	C	25.00 N
	00269514	12/21/2023	999488	TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR	788053	C	10.00 N
	00269515	12/21/2023	999488	TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR	788053	C	61.75 N
	00269516	12/21/2023	999488	TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR	788053	C	110.25 N
	00269517	12/21/2023	999488	TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR	788053	C	35.00 N
	00269518	12/21/2023	999488	TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR	788053	C	35.00 N
	00269519	12/21/2023	999488	TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR	788053	C	76.75 N
	00269520	12/21/2023	999789	WESTLAKE HIGH STIPEND VENDOR	789118	C	48.60 N
	00269521	12/21/2023	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790103	C	20.00 N
	00269522	12/21/2023	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790103	C	22.00 N
	00269523	12/21/2023	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790103	C	15.00 N
	00269524	12/21/2023	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790103	C	20.00 N
	00269525	12/21/2023	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790103	C	20.00 N
	00269526	12/21/2023	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790103	C	24.50 N
	00269527	12/21/2023	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790103	C	15.00 N
	00269528	12/21/2023	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790103	C	25.00 N
	00269529	12/21/2023	999496	WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR	796102	C	14.00 N
	00269530	12/21/2023	999496	WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR	796102	C	30.99 N
	00269531	12/21/2023	999496	WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR	796102	C	68.00 N
	00269532	12/21/2023	999496	WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR	796102	C	10.00 N
	00269533	12/21/2023	999496	WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR	796102	C	5.00 N
	A09RXOWZ	12/5/2023	030186	EDUCATORS MUTUAL INS	005119	E	8,956,161.46 N
	A0VTO3TV	12/5/2023	007862	HEALTH EQUITY DBA WAGEWORKS	005209	E	485,069.06 N
Void Total for Bank Number 51:							\$4,553.41
Check Total for Bank Number 51:							\$28,835,618.22
50	00004925	11/2/2023	000435	SCHOLASTIC BOOK FAIRS	003793	O	491.40 V
	00005016	12/7/2023	003080	ALLIED WASTE SERVICE #864 SALT LAKE CITY	005134	O	476.20 N
	00005017	12/7/2023	019873	BSN SPORTS	005035	O	25,767.19 N
	00005018	12/7/2023	069469	DAY WIRELESS	005038	O	3,145.90 N
	00005019	12/7/2023	033209	FERGUSON ENTERPRISES INC	004941	O	355.38 N
	00005020	12/7/2023	037221	GREAT WESTERN SUPPLY, INC	004941	O	6,301.07 N
	00005021	12/7/2023	000959	INTERWEST INTERPRETING	005140	O	862.50 N
	00005022	12/7/2023	044965	JOSTENS, INC	005044	O	43,462.50 N
	00005023	12/7/2023	061203	LES OLSON CO	005140	O	8,537.75 N
	00005024	12/7/2023	052293	MCNEIL PRINTING INC	005071	O	345.17 N

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	00005025	12/7/2023	003644	PHIL'S FINE FLOORING	004941	O	926.00 N
	00005026	12/7/2023	000435	SCHOLASTIC BOOK FAIRS	004935	O	2,966.77 N
	00005027	12/7/2023	074977	SCHOOL SPECIALTY	004683	O	608.82 N
	00005028	12/7/2023	078940	SOLUTION TREE INC	005020	O	13,200.00 N
	00005029	12/7/2023	099992	ZONAR SYSTEMS INC	005143	O	1,459.23 N
	00005030	12/14/2023	003080	ALLIED WASTE SERVICE #864 SALT LAKE CITY	005269	O	69,287.06 N
	00005031	12/14/2023	019873	BSN SPORTS	005335	O	31,835.57 N
	00005032	12/14/2023	069469	DAY WIRELESS	005080	O	40.00 N
	00005033	12/14/2023	033209	FERGUSON ENTERPRISES INC	005279	O	437.82 N
	00005034	12/14/2023	037221	GREAT WESTERN SUPPLY, INC	004878	O	3,135.28 N
	00005035	12/14/2023	044965	JOSTENS, INC	005340	O	903.00 N
	00005036	12/14/2023	044965	JOSTENS, INC	005315	O	2,245.00 N
	00005037	12/14/2023	047187	LAMONICA'S REST EQUIP	004878	O	2,712.50 N
	00005038	12/14/2023	061203	LES OLSON CO	005359	O	6,983.39 N
	00005039	12/14/2023	060336	NORCO	005279	O	164.11 N
	00005040	12/14/2023	003463	O'REILLY AUTO PARTS	005279	O	75.94 N
	00005041	12/14/2023	003463	O'REILLY AUTO PARTS	005080	O	65.28 N
	00005042	12/14/2023	060941	OFFICE DEPOT	005408	O	229.09 N
	00005043	12/14/2023	035250	PERFORMANCE AUDIO/GTS	005373	O	14,600.94 N
	00005044	12/14/2023	064739	PETERSON PLUMBING SUPPLY	005279	O	263.24 N
	00005045	12/14/2023	003644	PHIL'S FINE FLOORING	004878	O	34,675.99 N
	00005046	12/14/2023	002644	PROTEK FIRE AND SYSTEMS	005279	O	1,629.29 N
	00005047	12/14/2023	071632	RICOH USA, INC	005326	O	284.78 N
	00005048	12/14/2023	074683	SCHOLASTIC INC	005168	O	123.02 N
	00005049	12/14/2023	078940	SOLUTION TREE INC	005291	O	17,227.00 N
	00005050	12/14/2023	081641	SUBURBAN PROPANE -1243	005080	O	1,119.45 N
	00005051	12/14/2023	085097	TK ELEVATOR CORPORATION	005279	O	399.00 N
	00005052	12/14/2023	090343	UTAH/YAMAS CONTROLS INC	005279	O	880.13 N
	00005053	12/21/2023	019873	BSN SPORTS	005501	O	107,690.74 N
	00005054	12/21/2023	018640	CINTAS	005368	O	234.07 N
	00005055	12/21/2023	069469	DAY WIRELESS	005368	O	218.81 N
	00005056	12/21/2023	033209	FERGUSON ENTERPRISES INC	005448	O	883.79 N
	00005057	12/21/2023	036895	GRAINGER	005535	O	514.38 N
	00005058	12/21/2023	037221	GREAT WESTERN SUPPLY, INC	005446	O	4,996.45 N
	00005059	12/21/2023	044965	JOSTENS, INC	005610	O	1,925.00 N
	00005060	12/21/2023	061203	LES OLSON CO	005591	O	118.45 N
	00005061	12/21/2023	061203	LES OLSON CO	005652	O	2,391.76 N
	00005062	12/21/2023	003463	O'REILLY AUTO PARTS	005535	O	225.36 N
	00005063	12/21/2023	003463	O'REILLY AUTO PARTS	005368	O	231.83 N
	00005064	12/21/2023	064739	PETERSON PLUMBING SUPPLY	005535	O	1,210.62 N
	00005065	12/21/2023	003644	PHIL'S FINE FLOORING	005535	O	1,051.25 N
	00005066	12/21/2023	066885	POWER ENGINEERING CO INC	005535	O	566.50 N
	00005067	12/21/2023	073104	SBR TECHNOLOGIES	005448	O	851.00 N
	00005068	12/21/2023	074977	SCHOOL SPECIALTY	005267	O	3,445.72 N
	00005069	12/21/2023	076654	SHERWIN-WILLIAMS	005652	O	31.97 N
	00005070	12/21/2023	081641	SUBURBAN PROPANE -1243	005562	O	804.77 N
	00005071	12/21/2023	002378	VERIZON WIRELESS	005631	O	140.24 N
Void Total for Bank Number 50:							\$491.40
Check Total for Bank Number 50:							\$425,264.07
Grand Total:							\$29,265,927.10

Financial Report - Fund 10 - General Fund

	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% BUDGET EXPENDED
Revenue	Local Revenue	(\$197,622,493)	(\$7,614,091)	(\$205,236,584)	(\$163,148,387)	(\$42,088,197)	79.49%
	State Revenue	(\$588,799,358)	(\$284,465)	(\$589,083,823)	(\$325,797,209)	(\$263,286,614)	55.31%
	Federal Revenue	(\$33,418,695)	(\$3,262,843)	(\$36,681,538)	(\$3,795,997)	(\$32,885,541)	10.35%
Revenue	Total	(\$819,840,546)	(\$11,161,399)	(\$831,001,945)	(\$492,741,593)	(\$338,260,352)	59.29%
	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% BUDGET EXPENDED
Expenditures	Instruction	\$585,983,657	\$6,196,473	\$592,180,130	\$200,713,738	\$391,466,392	33.89%
	Student Support Services	\$147,260	\$210,448	\$357,708	\$148,001	\$209,707	41.37%
	Attendance & Social Work Svcs	\$2,412,141	\$562,710	\$2,974,851	\$433,233	\$2,541,618	14.56%
	Guidance Services	\$22,292,450	\$1,425,549	\$23,717,999	\$8,273,052	\$15,444,948	34.88%
	Health Services	\$3,317,009	\$824,376	\$4,141,385	\$1,100,809	\$3,040,576	26.58%
	Physical Therapist Services	\$461,903	\$86,018	\$547,921	\$214,817	\$333,104	39.21%
	Psychological Services	\$6,390,305	\$1,579,337	\$7,969,642	\$2,434,281	\$5,535,361	30.54%
	Occupational Therapy Services	\$3,179,705	\$337,329	\$3,517,034	\$1,269,798	\$2,247,236	36.10%
	Speech Pathology & Audiology	\$133,478	\$12,577	\$146,055	\$69,021	\$77,034	47.26%
	Instructional Staff Support	\$1,030,815	\$152,363	\$1,183,178	\$327,109	\$856,069	27.65%
	K-12 Instr Support/Prof Dev	\$15,522,327	\$629,933	\$16,152,260	\$7,809,671	\$8,342,589	48.35%
	Media/Library Services	\$8,930,210	\$456,019	\$9,386,229	\$3,351,085	\$6,035,144	35.70%
	Board of Education	\$326,061	(\$22,200)	\$303,861	\$177,879	\$125,982	58.54%
	Board Communications	\$60,000	\$0	\$60,000	\$0	\$60,000	0.00%
	Auditor Services	\$75,000	\$0	\$75,000	\$70,400	\$4,600	93.87%
	Legal Services	\$473,072	(\$2,902)	\$470,170	\$200,554	\$269,616	42.66%
	Insurance Services	\$1,499,270	\$0	\$1,499,270	\$1,500	\$1,497,770	0.10%
	Superintendent	\$761,213	\$36,793	\$798,006	\$332,177	\$465,829	41.63%
	District Leadership Team	\$1,581,351	(\$63,962)	\$1,517,389	\$738,568	\$778,821	48.67%

	Support Services Administrator	\$623,380	(\$205,997)	\$417,383	\$245,167	\$172,216	58.74%
	School Leadership (Faculty)	\$56,638,629	\$7,995,834	\$64,634,463	\$28,819,172	\$35,815,291	44.59%
	Business Administrator	\$473,987	\$0	\$473,987	\$332,071	\$141,916	70.06%
	Accounting & Fiscal Services	\$1,672,326	(\$282,426)	\$1,389,900	\$679,360	\$710,540	48.88%
	Budget Development	\$2,155,611	\$88,285	\$2,243,896	\$1,073,020	\$1,170,876	47.82%
	Purchasing Services	\$1,056,398	\$116,924	\$1,173,322	\$549,733	\$623,589	46.85%
	Warehouse Services	\$404,079	(\$106,922)	\$297,157	\$139,580	\$157,577	46.97%
	Print Shop Services	\$465,819	\$65,753	\$531,572	\$343,787	\$187,785	64.67%
	District Study	\$0	\$200,000	\$200,000	\$39,210	\$160,790	19.61%
	Public Relations	\$1,064,937	(\$223,205)	\$841,732	\$452,481	\$389,251	53.76%
	Personnel Services	\$2,611,015	(\$51,650)	\$2,559,365	\$1,346,131	\$1,213,234	52.60%
	Technology Services	\$12,176,696	(\$43,310)	\$12,133,386	\$5,429,119	\$6,704,267	44.75%
	Operation & Maint of Plant Services	\$56,742,745	\$1,126,404	\$57,869,149	\$30,318,874	\$27,550,275	52.39%
	Student Transportation	\$22,725,994	\$110,456	\$22,836,450	\$9,215,866	\$13,620,584	40.36%
	Other Support Services	\$3,654,737	\$337,958	\$3,992,695	(\$0)	\$3,992,695	0.00%
	Land Acquisition	\$825,000	\$0	\$825,000	\$267,542	\$557,458	32.43%
	Building Improvement	\$1,564,000	\$647,782	\$2,211,782	\$835,695	\$1,376,087	37.78%
	Other Sources & Uses	\$407,966	(\$11,035,348)	(\$10,627,382)	\$0	(\$10,627,382)	0.00%
Expenditures	Total	\$819,840,546	\$11,161,399	\$831,001,945	\$307,752,497	\$523,249,448	37.03%

Financial Report - Fund 21 - Student Activity Fund

	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET EXPENDED</i>
Revenue	Local Revenue	(\$30,000,000)	(\$0)	(\$30,000,000)	(\$17,127,729)	(\$12,872,271)	57.09%
Revenue	Total	(\$30,000,000)	(\$0)	(\$30,000,000)	(\$17,127,729)	(\$12,872,271)	57.09%
	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET EXPENDED</i>
Expenditures	Instruction	\$29,213,048	\$0	\$29,140,410	\$12,718,115	\$16,422,294	43.64%
	Health Services	\$2,000	\$0	\$2,000	\$0	\$2,000	0.00%
	K-12 Instr Support/Prof Dev	\$434,158	\$0	\$447,660	\$150,432	\$297,228	33.60%
	Media/Library Services	\$259,636	\$0	\$280,230	\$111,196	\$169,034	39.68%
	School Leadership (Faculty)	\$321,004	\$0	\$323,831	\$159,757	\$164,075	49.33%
	Accounting & Fiscal Services	\$599,578	\$0	\$621,306	\$363,036	\$258,271	58.43%
	Operation & Maint of Plant Services	\$370,576	\$0	\$384,563	\$187,927	\$196,636	48.87%
	Other Sources & Uses	(\$1,200,000)	\$0	(\$1,200,000)	\$1,604,067	(\$1,200,000)	100.00%
Expenditures	Total	\$30,000,000	\$0	\$30,000,000	\$15,294,531	\$16,309,537	48.39%

Financial Report - Fund 23 - Non K-12 Fund

	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET EXPENDED</i>
Revenue	Local Revenue	(\$7,006,578)	(\$188,122)	(\$7,194,700)	(\$4,384,133)	(\$2,810,567)	60.94%
	State Revenue	(\$9,209,634)	(\$1,115,555)	(\$10,325,189)	(\$6,623,157)	(\$3,702,032)	64.15%
	Federal Revenue	(\$719,050)	(\$19,000)	(\$738,050)	(\$134,510)	(\$603,540)	18.23%
Revenue	Total	(\$16,935,262)	(\$1,322,677)	(\$18,257,939)	(\$11,141,801)	(\$7,116,138)	61.02%
	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET EXPENDED</i>
Expenditures	Guidance Services	\$119,049	\$0	\$119,049	\$0	\$119,049	0.00%
	Psychological Services	\$325,492	(\$325,492)	\$0	\$0	\$0	0.00%
	Occupational Therapy Services	\$0	\$120,882	\$120,882	\$0	\$120,882	0.00%
	School Leadership (Faculty)	\$26,510	\$0	\$26,510	\$14,565	\$11,945	54.94%
	Operation & Maint of Plant Services	\$32,097	(\$1,766)	\$30,331	\$17,526	\$12,805	57.78%
	Community Recreation Svcs	\$4,149,222	\$247,980	\$4,397,202	\$1,745,722	\$2,651,480	39.70%
	Adult Education	\$584,938	\$27,484	\$612,422	\$227,387	\$385,035	37.13%
	Preschool	\$11,297,098	\$1,313,447	\$12,610,545	\$4,453,788	\$8,156,757	35.32%
	Other Sources & Uses	\$400,856	(\$59,858)	\$340,998	\$0	\$340,998	0.00%
Expenditures	Total	\$16,935,262	\$1,322,677	\$18,257,939	\$6,458,987	\$11,798,952	35.38%

Financial Report - Fund 26 - Tax Increment Fund

	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET 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 ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET 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 ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET EXPENDED</i>
Revenue	Local Revenue	(\$500,000)	\$0	(\$500,000)	(\$2,285,166)	\$1,785,166	100.00%
	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)	(\$2,285,166)	(\$10,714,475)	17.58%
	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET EXPENDED</i>
Expenditures	Professional Services	\$2,305,935	(\$1,271,792)	\$1,034,143	\$510,360	\$523,783	49.35%
	Building Acq & Construction	\$78,168,272	\$7,003,513	\$85,171,785	\$14,938,129	\$70,233,656	17.54%
	Equipment Services	\$2,091,597	(\$94,258)	\$1,997,339	\$482,283	\$1,515,056	24.15%
	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	\$19,258,787	(\$6,259,146)	148.15%

Financial Report - Fund 31 - Debt Service Fund

	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET EXPENDED</i>
Revenue	Local Revenue	(\$57,466,389)	(\$1,953,514)	(\$59,419,903)	(\$46,635,130)	(\$12,784,773)	78.48%
Revenue	Total	(\$57,466,389)	(\$1,953,514)	(\$59,419,903)	(\$46,635,130)	(\$12,784,773)	78.48%
	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET 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)	\$1,953,514	(\$16,356,523)	\$0	(\$16,356,523)	0.00%
Expenditures	Total	\$57,466,389	\$1,953,514	\$59,419,903	\$7,418,963	\$52,000,941	12.49%

Financial Report - Fund 32 - Capital Projects Fund

	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% BUDGET EXPENDED
Revenue	Local Revenue	(\$58,148,930)	(\$1,961,881)	(\$60,110,811)	(\$46,549,835)	(\$13,560,976)	77.44%
	State Revenue	(\$765,320)	\$0	(\$765,320)	(\$382,660)	(\$382,660)	50.00%
	Federal Revenue	\$0	(\$5,929,819)	(\$5,929,819)	\$0	(\$5,929,819)	0.00%
	Other Sources & Uses	\$0	\$0	\$0	(\$1,850,801)	\$1,850,801	100.00%
Revenue	Total	(\$58,914,250)	(\$7,891,700)	(\$66,805,950)	(\$48,783,295)	(\$18,022,655)	73.02%
	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% BUDGET EXPENDED
Expenditures	Instruction	\$8,834,218	\$7,184,524	\$16,018,742	\$3,801,765	\$12,216,977	23.73%
	Technology Services	\$1,670,105	\$3,020,674	\$4,690,779	\$2,135,847	\$2,554,932	45.53%
	Operation & Maint of Plant Services	\$475,151	\$337,186	\$812,337	\$312,333	\$500,004	38.45%
	Student Transportation	\$2,365,098	\$0	\$2,365,098	\$1,181,630	\$1,183,468	49.96%
	Land Acquisition	\$4,500,000	\$0	\$4,500,000	\$100,000	\$4,400,000	2.22%
	Land Improvement	\$3,625,754	(\$2,350,754)	\$1,275,000	\$400,324	\$874,676	31.40%
	Building Acq & Construction	\$0	\$0	\$0	\$1,039,149	(\$1,039,149)	100.00%
	Building Improvement	\$17,663,792	\$2,797,247	\$20,461,039	\$3,414,299	\$17,046,740	16.69%
	Equipment Services	\$4,796,080	(\$2,673,280)	\$2,122,800	\$107,368	\$2,015,432	5.06%
	Other Sources & Uses	\$14,984,052	(\$423,897)	\$14,560,155	\$0	\$14,560,155	0.00%
Expenditures	Total	\$58,914,250	\$7,891,700	\$66,805,950	\$12,492,715	\$54,313,235	18.70%

Financial Report - Fund 33 - Bond Projects Fund

	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET 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 ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET 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 ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET EXPENDED</i>
Revenue	Local Revenue	(\$9,625,000)	\$0	(\$9,625,000)	(\$5,077,763)	(\$4,547,237)	52.76%
	State Revenue	(\$6,000,000)	\$127,155	(\$5,872,845)	(\$3,250,717)	(\$2,622,128)	55.35%
	Federal Revenue	(\$13,884,000)	(\$3,185,000)	(\$17,069,000)	(\$5,841,342)	(\$11,227,658)	34.22%
Revenue	Total	(\$29,509,000)	(\$3,057,845)	(\$32,566,845)	(\$14,169,822)	(\$18,397,023)	43.51%
	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET EXPENDED</i>
Expenditures	Accounting & Fiscal Services	\$400	\$0	\$400	\$11	\$389	2.71%
	Nutrition Services	\$33,299,403	\$100,647	\$33,400,050	\$12,211,563	\$21,188,487	36.56%
	Other Sources & Uses	(\$3,790,803)	\$2,957,198	(\$833,605)	\$0	(\$833,605)	0.00%
Expenditures	Total	\$29,509,000	\$3,057,845	\$32,566,845	\$12,211,574	\$20,355,271	37.50%

Financial Report - Fund 60 - Industrial Insurance Fund

	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET EXPENDED</i>
Revenue	Local Revenue	(\$3,170,000)	\$0	(\$3,170,000)	(\$584,657)	(\$2,585,343)	18.44%
Revenue	Total	(\$3,170,000)	\$0	(\$3,170,000)	(\$584,657)	(\$2,585,343)	18.44%
	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET EXPENDED</i>
Expenditures	Industrial Insurance Services	\$3,215,233	\$0	\$3,215,233	\$670,676	\$2,544,557	20.86%
	Other Sources & Uses	(\$45,233)	\$0	(\$45,233)	\$0	(\$45,233)	0.00%
Expenditures	Total	\$3,170,000	\$0	\$3,170,000	\$670,676	\$2,499,324	21.16%

Financial Report - Fund 66 - Warehouse Fund

	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET EXPENDED</i>
Revenue	Local Revenue	(\$1,494,750)	\$0	(\$1,494,750)	(\$881,272)	(\$613,478)	58.96%
Revenue	Total	(\$1,494,750)	\$0	(\$1,494,750)	(\$881,272)	(\$613,478)	58.96%
	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% BUDGET EXPENDED</i>
Expenditures	Accounting & Fiscal Services	\$20,000	\$0	\$20,000	\$3,383	\$16,617	16.91%
	Warehouse Services	\$1,540,298	(\$67,798)	\$1,472,500	\$559,956	\$912,544	38.03%
	Other Sources & Uses	(\$65,548)	\$67,798	\$2,250	\$0	\$2,250	0.00%
Expenditures	Total	\$1,494,750	\$0	\$1,494,750	\$563,339	\$931,411	37.69%

Summary of Budget Changes

December 2023

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

- ☐ During the month of December, the budget team continued its re-budgeting process in various funds and programs to reflect changes in revenue and projected expenditures. This included adjusting revenues in Program 0000 to reflect updated enrollment which affects State guarantee.
- ☐ Adjusted budgets in Program 0555, Hourly Teach to per school requested adjustments to stay within their FTE allocation.
- ☐ Received \$12,004 in Program 0573, for various classroom grants.
- ☐ Allocated school budgets in Program 5420, Trustlands, for school approved plans.
- ☐ Allocated school budgets in Program 5678, TSSA for school approved plans.
- ☐ Adjusted budget in Program 9051, Custodial, to pay sweepers from correct funding source for Dan Peterson and ATEC.

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

- ☐ During the month of November, the budget team continued its re-budgeting process in various funds and programs to reflect changes in revenue and projected expenditures. In the coming months, the Board of Education will see adjustments to the other funds and programs as well as updates on property taxes and grants as the county and state update them.
- ☐ Allocated school budgets in Program 5420, Trustlands, for school approved plans.
- ☐ Allocated school budgets in Program 5678, TSSA for school approved plans.
- ☐ Allocated school budgets in Program 5344, EARS for director approved plans and updated indirect costs.
- ☐ Updated school budget in Program 6903, CTE School Counseling as per school approved plan change.
- ☐ Updated Indirect cost adjustment in Program 7235, ARP Homeless.
- ☐ Allocated school budgets in Program 7330, Indian Ed for director approved plans.
- ☐ Allocated school budgets in Program 7801, Title I for director approved plans.
- ☐ Budget adjustment in Program 9026, DLI from contracted services to mileage.
- ☐ Adjusted budgets in Fund 32, Capital Outlay, for approved changes as per Physical Facilities.

Items that increased the FY24 budget and are greater than \$50,000 per policy 3056

- ☐ Allocated \$200,000 in Program 0000 for approved cost for District reconfiguration study.

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

- ☐ During the month of October, the budget team began its re-budgeting process. This process is based on final enrollment numbers as well as changing the costs from an estimated average to actual projected. Revenues were adjusted to reflect actual carry over funding from FY 2023. In the coming months, the Board of Education will see adjustments to the other funds and programs as well as updates on property taxes and grants as the county and state update them.
- ☐ Posted final allocations for supplies in Program 0500 based on October 1st final enrollment.
- ☐ Allocated budget in Program 0502, Secondary Safety/Equipment for Cedar Valley's approved FY 2023 carry over funding.
- ☐ Allocated budget in of \$690,028 in Program 0555 for various school's hourly teacher costs.
- ☐ Allocated school budgets in Program 5420, Trustlands, for school approved plans.
- ☐ Received new award of \$1,491,752 in Program 5617, Early Interactive Software.
- ☐ Allocated school budgets in Program 5678, TSSA for school approved plans.
- ☐ Allocated budgets to schools with approved plans in Program 7801, Title I.
- ☐ Allocated budgets to schools in Program 1279, Special Ed Preschool, for aides and supplies.
- ☐ Received new award in Program 7390, ECF Funding, for computer devices.
- ☐ Adjusted budget in Program 9035, Technology, to fully fund approved budget requests.

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 December 2023

Current Month Summary

	12/2023	12/2022
Employees Participating in Payroll Deduction	1127	1193
Payroll Deduction	\$18,232	\$18,058
Total Other Donors	354	258
Total Donations	\$324,211	\$279,361

Fiscal Year To Date

	23/24	22/23
Payroll Deduction	\$106,748	\$115,923
Total Donations	\$4,473,816	\$1,138,080

Lots of holiday support, end-of-year classroom and school program giving, and a significant gift to support the purchase and distribution of a new novel that takes place within the district contributed to a notable December. The Foundation worked to distribute more than \$50,000 worth of aid to students and families during the holiday season.

Certified Hiring Report
December 2023

New Teachers	Position	School	Effective Date
Atkinson, Aspen	Kindergarten	ES - Manila	01/08/24
Belliston, Madalynn	English	MS - Timberline	01/08/24
Bowles, Alise	Physical Education	MS - Vista Heights	01/08/24
Cooley, Bethany	SPED - Preschool	ES - Segoe Lily	12/12/23
Ellsworth, Evelyn	SPED - (S/P) Sm. Grp. Autism	ES - Forbes	01/08/24
Fisher, Devin	SPED - (M/M) Resource	HS - Timpanogos	01/08/24
Gonzalez, Amanda	Grade 4 Spanish DLI	ES - Windsor	01/08/24
Hicken, Catherine	Grade 5	ES - Ridgeline	01/08/24
Lloyd, Emma	English	HS - Lehi	01/08/24
Neilson, Brenda	SPED - Preschool	ES - Orem	12/21/23
Robinson, Amy	Grade 5	ES - Trailside	01/08/24
Resignations	Position	School	Effective Date
Evans, Kelsey	Physical Education	MS - Vista Heights	12/22/23
Jadine, Paula	English	HS - Lone Peak	12/22/23

Classified Hiring Report
December 2023

<u>NEW EMPLOYEES</u>	<u>POSITION</u>	<u>SCHOOL/DPT.</u>	<u>DATE</u>
Baker, Rachel	Office Technician	HS - Westlake	12/18/23
Gonzalez, Stephani	Driver	DO - Transportation	12/04/23
Gurney, Shannan	Office Technician	HS - Pleasant Grove	12/13/23
Hellewell, Nichole	COTA	DO - Special Education	12/08/23
Howard, Wendy	Office Technician	ES - Eaglecrest	12/06/23
Olsen, Stephanie	Office Technician	HS - Lehi	12/05/23
<u>CHANGES/TRANFERS</u>	<u>POSITION</u>	<u>SCHOOL/DPT.</u>	<u>DATE</u>
Castaneda, Daniel	Electrician	DO - Maintenance	12/04/23
<u>RESIGNATIONS/TERM</u>	<u>POSTION</u>	<u>SCHOOL/DEPT</u>	<u>DATE</u>
Allred, Kelly	Occupational Therapy Assistant	DO - Special Education	12/08/23
Jones, Kelli Jo	Office Technician	HS - Lehi	12/14/23
McGraw, Lori	Lead Cook	DO - Nutrition Services	12/31/23
Ortez, Jerie	Nutrition Service Coordinator	DO - Nutrition Services	12/13/23
Wendy Howard	Office Technician	ES - Eaglecrest	12/01/23

Alpine School District Student Travel Requests January 9, 2024					
CLUSTER	SCHOOL	GROUP	DESTINATION	DATES	NOTES
AMERICAN FORK	American Fork High School	Baseball	Las Vegas, NV	April 1-4, 2024	Received prior to 90-day deadline
CEDAR VALLEY	Cedar Valley High School	Video Production	Long Beach, CA	March 13-18, 2024	Received prior to 90-day deadline

Application For Student Travel : Entry # 329225

Submitter

Terelyn Carter

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

704 - American Fork High School

Group Requesting Trip

Baseball

Name of School Administrator/Secretary over Student Travel

Terelyn Carter

Destination

LAS VEGAS

Objective of the Trip

BASEBALL TOURN

Departure Date

April 01, 2024

Return Date

April 04, 2024

Number of School Days to be Missed

0

Number of Students in Group

Female	Male	Total
0	25	25

Number of Adult Supervisors

Female	Male	Total
0	8	8

Application For Student Travel : Entry # 329225

Has this group been on a trip this school year?

Yes

Departure Date

March 21, 2024

Return Date

March 23, 2024

Term

3

Number of Days Missed

0

Does this trip conflict with moratorium dates?

No

Did you send & receive parent consent for each participant?

Yes

Estimated Cost Per Student

\$300.00

Less Amount Per Student

\$0.00

Estimated Maximum Cost Per Student

\$300.00

Proposed Itinerary

Date	Destination	Activities	Lodging
Monday, April 1, 2024	LAS VEGAS	TRAVEL	HOTEL
Tuesday, April 2, 2024	LAS VEGAS	GAMES	HOTEL
Wednesday, April 3, 2024	LAS VEGAS	GAMES	HOTEL
Thursday, April 4, 2024	LAS VEGAS	TRAVEL	HOME

Mode of Transportation

VANS

Application For Student Travel : Entry # 329225**State Risk-Approved Vendor**

STATE TRAVEL

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

No

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

25

Total Opposing Parents

0

Total Students in Group

25

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



Terelyn Carter

Travel Rep Approval: Approved.



Terelyn Carter

Workflow Submitted

Application For Student Travel : Entry # 334436

Submitter

Jennifer Wall

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

Video Production

Name of School Administrator/Secretary over Student Travel

William Sivert

Destination

Long Beach, CA

Objective of the Trip

To compete at and attend the Student Television Network convention

Departure Date

March 13, 2024

Return Date

March 18, 2024

Number of School Days to be Missed

3

Number of Students in Group

Female	Male	Total
4	12	16

Number of Adult Supervisors

Female	Male	Total
1	1	2

Application For Student Travel : Entry # 334436

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

\$1,550.00

Less Amount Per Student

\$0.00

Estimated Maximum Cost Per Student

\$1,550.00

Proposed Itinerary

Date	Destination	Activities	Lodging
03/13/2024	Long Beach, CA	Travel to Destination	Hotel
03/14/2024	STN Convention	Crazy 8s Competition	Hotel
03/15/2024	STN Convention	Contests and Convention	Hotel
03/16/2024	STN Convention	Contests and Convention	Hotel
03/17/2024	STN Convention & Disneyland	Contests, Convention, & Disneyland	Hotel
03/18/2024	Salt Lake City	Travel home	N/A

Mode of Transportation

Flight and Rental Vans

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 # 334436

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.



Jennifer Wall

Workflow Submitted

Filling Vacancies

1. FILLING VACANCIES

- 1.1. Usually administrative vacancies, including internships and acting positions, shall be advertised upon approval of the Board. The Superintendent may make a direct appointment when it is in the best interests of the District.

Board Approvals

- Board Approved: May 15, 1984: Reviewed 2011

Procedures

No procedures have been established at this time.

Rules & Regulations

No rules & regulations have been established at this time.

Calendar of Special Days

1. CALENDAR OF SPECIAL DAYS

- 1.1. An important part of our national heritage is the recognition of outstanding citizens, events and ideas. When school is in session, classes in the district shall recognize these citizens, events and ideas with appropriate exercises.

1.1.1. Outstanding Citizens

- 1.1.1.1. Martin Luther King, Jr.- January 15
- 1.1.1.2. Abraham Lincoln - February 12
- 1.1.1.3. George Washington - February 22

1.1.2. Events and Ideas

- 1.1.2.1. Utah Admission Day - January 4
- 1.1.2.2. Memorial Day - Last Monday in May
- 1.1.2.3. Flag Day - June 14
- 1.1.2.4. Independence Day -July 4
- 1.1.2.5. Pioneer Day -July 24
- 1.1.2.6. Constitution Day - September 17
- 1.1.2.7. Columbus Day - October 12 (Observed second Monday in October)
- 1.1.2.8. Veterans Day - November 11
- 1.1.2.9. Thanksgiving - That Thursday in November proclaimed by the President
- 1.1.2.10. Christmas - December 25

Board Approvals

- Board Approved: October 14, 1986

Procedures

No procedures have been established at this time.

Rules & Regulations

No rules & regulations have been established at this time.

RETIRED

ALPINE SCHOOL DISTRICT December 29, 2023 Enrollment

ELEMENTARY SCHOOLS	Pre-K	K	1st	2nd	3rd	4th	5th	6th	Total	SC	Total	PY Projection for CY	Current - Projection	10.1.2023	Current - 10.1.2023	10.1.2022	Current - 10.1.2022
Alpine	35	60	86	78	78	94	96	80	572	0	572	575	(3)	572	0	608	(36)
Aspen	6	54	61	56	56	58	56	51	392	25	417	425	(8)	415	2	419	(2)
Barratt	47	81	68	91	62	78	74	83	537	7	544	570	(26)	553	(9)	518	26
Belmont	45	97	131	124	145	124	118	128	867	21	888	821	67	881	7	989	(101)
Black Ridge	3	87	113	129	131	106	120	126	812	1	813	900	(87)	812	1	1,189	(376)
Bonneville	53	76	78	72	61	66	77	72	502	7	509	517	(8)	512	(3)	516	(7)
Brookhaven	50	146	153	174	151	129	138	129	1,020	18	1,038	1,075	(37)	1,031	7	986	22
Cascade	3	101	104	125	111	117	153	115	826	12	838	889	(51)	851	(13)	704	124
Cedar Ridge	20	82	90	86	99	94	117	81	649	19	668	644	24	660	8	681	(13)
Cedar Valley	0	8	15	17	17	18	18	19	112	0	112	117	(5)	111	1	118	(6)
Centennial	44	101	80	105	104	108	98	114	710	38	748	754	(6)	741	7	689	39
Central	3	104	80	98	94	88	103	89	656	21	677	725	(48)	676	1	462	215
Cherry Hill	58	80	108	102	102	92	104	66	654	6	660	682	(22)	656	4	697	(37)
Deerfield	57	51	57	63	71	77	94	90	503	20	523	518	5	529	(6)	532	(9)
Desert Sky	10	178	127	162	138	134	121	119	979	7	986	992	(6)	994	(8)	0	986
Dry Creek	43	166	157	170	147	138	150	156	1,084	4	1,088	1,072	16	1,081	7	1,079	9
Eaglecrest	41	78	99	96	114	111	123	122	743	33	776	791	(15)	780	(4)	816	(40)
Eagle Valley	76	110	106	135	120	109	110	110	800	16	816	927	(111)	798	18	906	(90)
Foothill	88	46	56	55	85	90	75	100	507	28	535	527	8	535	0	546	(11)
Forbes	7	69	83	75	81	64	77	89	538	33	571	618	(47)	573	(2)	417	154
Fox Hollow	39	98	102	94	109	93	103	92	691	31	722	733	(11)	724	(2)	731	(9)
Freedom	39	71	70	83	113	89	124	118	668	20	688	682	6	689	(1)	721	(33)
Greenwood	60	90	83	93	87	82	84	99	618	25	643	652	(9)	634	9	873	(230)
Grovecrest	5	73	100	93	95	108	108	102	679	15	694	709	(15)	691	3	630	34
Harbor Point	49	100	99	93	107	95	91	104	689	20	709	703	6	704	5	670	39
Harvest	55	133	137	174	140	134	160	120	998	22	1,020	997	23	1,018	2	997	23
Hidden Hollow	54	102	115	110	118	125	125	118	813	30	843	876	(33)	861	(18)	1,065	(222)
Highland	0	50	50	86	89	92	113	106	586	28	614	622	(8)	605	9	641	(27)
Legacy	107	97	105	115	117	115	119	125	793	5	798	788	10	797	1	761	37
Lehi	20	46	71	60	70	59	56	64	426	31	457	470	(13)	457	0	495	(38)
Liberty Hills	97	122	111	131	104	103	91	79	741	17	758	724	34	752	6	675	33
Lindon	59	43	57	71	82	103	95	85	536	26	562	606	(44)	573	(11)	609	(47)
Manila	57	59	48	76	73	83	90	97	526	11	537	518	19	537	0	548	(11)
Meadow	41	82	83	77	78	95	79	109	603	24	627	599	28	628	(1)	639	(12)
Mount Mahogany	45	94	89	91	92	84	77	80	607	17	624	593	31	623	1	620	4
Mountain Trails	56	110	124	109	101	97	95	121	757	33	790	906	(116)	779	11	1,235	(445)
North Point	66	138	133	164	133	135	148	148	999	11	1,010	992	18	992	18	951	39
Northridge	13	41	40	44	48	53	77	61	364	25	389	399	(10)	392	(3)	451	(62)
Orchard	38	63	88	101	104	88	91	82	617	0	617	657	(40)	619	(2)	668	(51)
Orem	56	83	80	75	80	101	81	100	600	22	622	642	(20)	623	(1)	648	(26)
Parkside	46	83	77	92	68	80	88	95	583	1	584	576	8	567	17	573	11
Pony Express	72	152	133	155	149	140	128	132	989	16	1,005	1,056	(51)	1,013	(8)	1,046	(41)
Ridgeline	42	81	88	96	134	117	117	175	808	4	812	807	5	812	0	844	(32)
River Rock	45	117	123	154	146	143	124	135	942	14	956	1,017	(61)	957	(1)	1,001	(45)
Riverview	5	109	156	135	151	117	149	134	951	15	966	977	(11)	968	(2)	971	(5)
Rocky Mountain	40	37	61	67	72	66	75	80	458	18	476	556	(80)	477	(1)	566	(90)
Sage Hills	21	116	119	131	103	156	111	150	886	18	904	931	(27)	902	2	916	(12)
Saratoga Shores	62	68	83	108	102	120	128	126	735	3	738	736	2	735	3	719	19
Sego Lily	69	68	80	101	84	101	93	110	637	2	639	643	(4)	629	0	646	(7)
Sharon									0		0	0	0		0	299	(299)
Shelley	3	80	87	98	112	108	117	134	736	10	746	774	(28)	751	(5)	808	(62)
Silver Lake	50	98	116	110	108	98	114	70	714	34	748	744	4	746	2	715	33
Snow Springs	76	101	113	97	116	114	107	82	730	22	752	762	(10)	752	0	772	(20)
Springside	55	116	119	103	113	110	97	93	751	2	753	775	(22)	747	6	729	24
Thunder Ridge	60	114	137	171	146	129	144	134	975	20	995	1,046	(51)	991	4	981	14
Trailside	53	174	139	135	158	131	125	126	988	14	1,002	911	91	987	15	855	132
Traverse Mtn	72	91	97	126	135	126	143	129	847	6	853	890	(37)	864	(11)	668	155
Valley View									0		0	0	0		0	389	(389)
Vineyard	38	89	90	98	104	104	92	102	679	5	684	753	(69)	688	(4)	747	(63)
Westfield	36	57	76	79	70	75	118	104	579	6	585	585	0	579	6	597	(12)
Westmore	42	67	73	71	65	61	73	68	478	10	488	452	36	473	15	464	24
Windsor	55	78	82	84	76	76	67	65	528	5	533	506	27	525	8	507	26
On-line School	0	9	10	10	7	14	9	12	71	1	72	63	9	67	5	79	(7)
Elementary Total	2,587	5,375	5,696	6,174	6,126	6,015	6,248	6,205	41,839	955	42,794	43,567	(773)	42,689	105	43,392	(598)
PY Projection for CY		5,630	5,844	6,288	6,213	6,151	6,347	6,312	42,785	782	43,567						
Δ		(255)	(148)	(114)	(87)	(136)	(99)	(107)	(946)	173	(773)						

ALPINE SCHOOL DISTRICT December 29, 2023 Enrollment

JUNIOR HIGHS	7th	8th	9th						Total	SC	Total	PY Projection for CY	Current - Projection
American Fork	579	595	660						1,834	12	1,846	1,869	(23)
Canyon View	358	354	361						1,073	11	1,084	1,085	(1)
Frontier	846	831	0						1,677	26	1,703	1,754	(51)
Lake Mountain	467	467	487						1,421	7	1,428	1,431	(3)
Lakeridge	445	450	454						1,349	9	1,358	1,409	(51)
Lehi	465	373	385						1,223	16	1,239	1,426	(187)
Mountain Ridge	334	328	378						1,040	9	1,049	997	52
Oak Canyon	460	438	433						1,331	26	1,357	1,316	41
Orem	275	343	267						885	8	893	938	(45)
Pleasant Grove	397	416	425						1,238	11	1,249	1,228	21
Timberline	425	432	457						1,314	14	1,328	1,299	29
Viewpoint	504	622	591						1,717	14	1,731	1,535	196
Vista Heights	547	522	534						1,603	25	1,628	1,626	2
Willowcreek	519	555	571						1,645	11	1,656	1,618	38
On-line School	17	21	0						38	0	38	41	(3)
Junior High Total	6,638	6,747	6,003						19,388	199	19,587	19,572	15
PY Projection for CY	6,645	6,790	5,950						19,385	187	19,572		
Δ	(7)	(43)	53						3	12	15		

10.1.2023	Current - 10.1.2023	10.1.2022	Current - 10.1.2022
1,863	(17)	1,899	(53)
1,098	(14)	1,117	(33)
1,704	(1)	1,641	62
1,432	(4)	1,416	12
1,365	(7)	1,393	(35)
1,237	2	998	241
1,035	34	1,079	(30)
1,359	(2)	1,346	11
894	(1)	964	(71)
1,247	2	1,258	(9)
1,342	(14)	1,318	10
1,733	(2)	1,799	(68)
1,606	22	1,520	86
1,645	11	1,749	(93)
33	5	29	9
19,593	(6)	19,526	61

SENIOR HIGHS		8th	9th	10th	11th	12th	FE		Total	SC	Total	PY Projection for CY	Current - Projection
American Fork				734	802	761			2,297	17	2,314	2,358	(44)
Cedar Valley			843	893	743	650			3,129	34	3,163	3,267	(104)
Lehi				767	687	635			2,089	12	2,101	2,133	(32)
Lone Peak				807	876	785			2,468	12	2,480	2,419	61
Mountain View				547	550	414			1,511	21	1,532	1,591	(59)
Orem				427	419	440			1,286	12	1,298	1,355	(57)
Pleasant Grove				642	680	663			1,985	20	2,005	1,982	23
Polaris				16	86	95			197	3	200	187	13
Skyridge				858	822	769			2,449	16	2,465	2,446	19
Timpanogos				513	491	425			1,429	14	1,443	1,323	120
Westlake				990	1,003	817			2,810	44	2,854	2,892	(38)
Summit (At Risk)			16	15	13	16			60	1	61	71	(10)
High School Total		0	859	7,209	7,172	6,470			21,710	206	21,916	22,024	(108)
PY Projection for CY		6	846	7,190	7,195	6,530	63		21,830	194	22,024		
Δ		(6)	13	19	(23)	(60)	(63)		(120)	12	(108)		

10.1.2023	Current - 10.1.2023	10.1.2022	Current - 10.1.2022
2,339	(25)	2,415	(101)
3,196	(33)	2,944	219
2,098	3	1,982	119
2,495	(15)	2,465	15
1,549	(17)	1,513	19
1,306	(8)	1,290	8
2,009	(4)	2,097	(92)
200	0	194	6
2,468	(3)	2,383	82
1,466	(23)	1,363	80
2,864	(10)	2,676	178
59	2	65	(4)
22,049	(133)	21,387	529

									Total	SC	Total		
Overall Total									82,937	1,360	84,297	85,163	(866)
PY Projection for CY									84,000	1163	85,163		
Δ									(1,063)	197	(866)		

84,331	(34)	84,305	(8)

Special Schools	Pre-K		9th	10th	11th	12th			Total	SC	Total	PY Projection For CY	Current - Projection
Summit (YIC) 7-12	0		8	14	10	16			48	0	48	18	30
Dan Peterson	27		0	0	0	0			0	218	218	204	14
Horizon	5		0	0	0	0			0	143	143	140	3
Special Total	32		8	14	10	16			48	361	409	362	47
PY Projection for CY									18	344	362		
Δ									30	17	47		

10.1.2023	Current - 10.1.2023	10.1.2022	Current - 10.1.2022
14	34	18	30
220	(2)	204	14
138	5	140	3
372	37	362	47

Grand Total									82,985	1,721	84,706	85,525	(819)
PY Projection for CY									84,018	1,507	85,525		
Δ									(1,033)	214	(819)		

84,703	3	84,667	39
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