

Board Meeting Documents
December 9, 2025

MINUTES OF THE STUDY SESSION – NOVEMBER 18, 2025

The Board of Education of the Alpine School District met in a study session on Tuesday, November 18, 2025, at 4:00 PM. The study session took place in the boardroom at the Alpine School District office.

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

Also present: Interim Superintendent Robert W. Smith, Business Administrator Jason Sundberg, and members of the administrative staff. There were approximately 26 others in attendance.

Audit Report

Business Administrator, Jason Sundberg, thanked his team and the Squire team for being present. He introduced Thomas Hezseltine and Kyle Greene from Squire who spoke about the audit that their company conducted on the Alpine School District as a whole and verified financial responsibility as well as being in compliance. He advised of potential findings in Child Nutrition and Title IX and those will be looked into further.

FY25 Annual Comprehensive Financial Report (ACFR)

Business Administrator, Jason Sundberg, introduced Robert Boyer from Business Services who reviewed the FY25 Annual Comprehensive Financial Report. The audited financial statements will be posted by November 30, 2025 under the Business Services section on the Alpine School District website. Mr. Boyer fielded questions from the Board of Education.

FY25 Popular Annual Financial Report (PAFR)

Business Administrator, Jason Sundberg, introduced Ryan Clark from Business Services who reviewed the FY25 Popular Annual Financial Report. He explained that this is a companion book/summary to the Annual Comprehensive Financial Report and is not a required report. This report will be made available under the Business Services section on the Alpine School District website.

Enrollment Projections Report

Business Administrator, Jason Sundberg, introduced Crystal Michaelis from Business Services who reviewed the Enrollment Projections Report which also included data specific to the three new districts. Mrs. Michaelis fielded questions from the Board of Education.

Interim Superintendent Smith thanked everyone who presented and the hard work they put into the reports provided.

The meeting adjourned at 5:29 PM.

MINUTES OF THE BOARD MEETING – NOVEMBER 18, 2025

The Board of Education of the Alpine School District met in a board meeting on Tuesday, November 18, 2025, at 6:01 PM. The board meeting took place in the boardroom at the Alpine School District office.

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

Also present: Interim Superintendent Robert W. Smith, Business Administrator Jason Sundberg, and members of the administrative staff. There were approximately 75 others in attendance.

Board president Julie E. King conducted the meeting.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Cami Harper.

INSPIRATIONAL THOUGHT OR REFLECTION

An inspirational thought was given by Matt Rowe.

RECOGNITIONS

RISE AWARDS (Remarkable, Inspiring, Selfless, Encouraging)

- Teresa Jones, a teacher at Eagle Valley Elementary School, was nominated by a parent, Marion Cline.
- Margot Sillero, a teacher at Vista Heights Middle School, was nominated by a coworker, Jody Lindsay.
- Michael Visker, a teacher at American Fork Jr. High School, was nominated by a parent, Amyjo Hollingworth.
- Ashley Smith, the help desk at East Shore Online, was nominated by a coworker, Karalenn Hippen.
- Ryan Payne, a math tutor at Lone Peak High School, was nominated by a coworker, Sherri Berry.
- Grace Fluckey, a bus driver with East Transportation, was nominated by a coworker, Lori Gilbert.

ALPINE SPIRIT OF EXCELLENCE AWARD

Sarah Beeson presented the Spirit of Excellence award to Russ Anderson.

STATE CHAMPIONS

Mountain View High School won the 4A Boys State Cross Country Championship.

Lone Peak High School won the 6A Girls State Cross Country Championship.

American Fork High School won the 6A Open State Marching Band Championship.

Lone Peak High School won the 6A Scholastic State Marching Band Championship.

Pleasant Grove High School won the 5A Scholastic State Marching Band Championship.

Board President, Julie King made the motion to adjourn from the board meeting to go into the public hearings and Sarah Beeson seconded it. The meeting adjourned at 6:21 PM. The Board Members who voted in favor were Ada Wilson, Joylin Lincoln, Dr. Mark Clement, Stacy Bateman, Julie King, Emily Peterson, and Sarah Beeson.

OPENED BOARD MEETING AT 6:32 PM.

COMMUNITY COMMENTS

There were no community comments.

MINUTES

Board president Julie King recommended the approval of the October 28th board meeting minutes. Ada Wilson made the motion to approve the October 28th board meeting minutes, and it was seconded by Board Vice President Emily Peterson. The Board Members who voted in favor were Ada Wilson, Joylin Lincoln, Dr. Mark Clement, Stacy Bateman, Julie King, Emily Peterson, and Sarah Beeson.

CLAIMS

Interim Superintendent Smith recommended that the Board accept the October claims report. Check numbers 00259430 through 00317820 totaling \$21,031,555.98 and 00006855 through 00007259 totaling \$1,083,792.16 for a grand total of \$22,301,739.04 were presented for the Board's acceptance. Board Vice President Stacy Bateman made the motion to accept the October claims report, and it was seconded by Dr. Mark Clement. The Board Members who voted in favor were Ada Wilson, Joylin Lincoln, Dr. Mark Clement, Stacy Bateman, Julie King, Emily Peterson, and Sarah Beeson.

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>
Bullock, Kilee	Speech Lang Pathologist	Mountain Trails ES	10/30/25
Clem, Amanda	Kindergarten	Alpine ES	10/20/25
Cook, Kyle	Science Teacher	Summit HS	10/20/25
Hancock, Samantha	Behavior Teacher	Cherry Hill ES	10/24/25
Mann, Amber	Art Specialist	Hidden Hollow ES	10/21/25
Silva, Augusto	Grade 6	North Point ES	10/20/25
Thomas, Allison	Grade 2	Brookhaven ES	10/27/25

Certified Employee – Resignations

<u>Employee</u>	<u>Assignment</u>	<u>Location</u>	<u>Date</u>
Whitson, Hannah	Adapted Physical Education	Special Education	12/19/25

Personnel Actions – ClassifiedClassified Employees – New Employees

<u>Employee</u>	<u>Assignment</u>	<u>Location</u>	<u>Date</u>
Adamson, Jacob	Plumber	Maintenance	11/17/25
Campbell, Jodi	Bus Driver	Transportation	11/03/25
Humphries, Devan	Onsite Tech	Technology	11/03/25

Trent, Brendan	Custodian	Lone Peak HS	11/12/25
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Classified Employees – Changes/Transfers

Spice, Dalton	Custodian Lead	Pleasant Grove HS	11/03/25
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Classified Employees - Resignations/Terms

<u>Employee</u>	<u>Assignment</u>	<u>Location</u>	<u>Date</u>
Childs, Luke	Custodian	Viewpoint Jr	11/07/25
Randall, Debbie	Bus Driver	Transportation	11/14/25

4. LEA Specific Licenses

The LEA license applications were included for the board's review.

5. School LAND Trust Amendments

Three (3) School LAND Trust Amendments were included for the Board's review.

Interim Superintendent Smith recommended approval of the routine business. Sarah Beeson made the motion to approve the routine business, and it was seconded by Joylin Lincoln. The Board Members who voted in favor were Ada Wilson, Joylin Lincoln, Dr. Mark Clement, Stacy Bateman, Julie King, Emily Peterson, and Sarah Beeson.

ACTION ITEMS

1. FY25 Annual Comprehensive Financial Report (ACFR) – Formally CAFR

Interim Superintendent Smith advised that this report was reviewed in detail in the Study Session earlier that evening. He thanked Business Administrator, Jason Sundberg, and his team for putting the report together and presenting it in the Study Session. He advised that the Auditors also were present at the Study Session and presented the results of the audit of the Alpine School District. **Interim Superintendent Smith recommended the approval of the FY25 Annual Comprehensive Financial Report (ACFR) following any remarks from Business Administrator, Jason Sundberg.**

Business Administrator, Jason Sundberg, commented that the audit report came back favorable and the District came in below budget in the general fund and were able to add to the fund balance.

Joylin Lincoln asked the clarifying question of if they were making a motion to approve the ACFR or accept the ACFR and Interim Superintendent Smith verified that they were voting to approve the FY25 Annual Comprehensive Financial Report (ACFR).

Dr. Mark Clement made the motion to approve the FY25 Annual Comprehensive Financial Report, and it was seconded by Sarah Beeson.

Ada Wilson commented that she was impressed by how much of the resources are being pushed into the classroom and invested into our teachers at 89%. The report also reflected a 94% graduation rate, which is higher than the state and national average.

Dr. Mark Clement commented that he was impressed with the attendance rate which was around 96%. He advised that other districts are currently struggling with attendance in their areas. He commented that he appreciates parents who make sure their kids are present.

The Board Members who voted in favor were Ada Wilson, Joylin Lincoln, Dr. Mark Clement, Stacy Bateman, Julie King, Emily Peterson, and Sarah Beeson.

2. Resolution 2025-16 – Project Sweetwater CRA

Interim Superintendent Smith advised that this Resolution is a community reinvestment agency project that is taking range land and converting it to a commercial investment. There will be contributions by the entity to the other two new school districts, not just Lake Mountain. This is a half a billion-dollar project

and will be a great strength to the city of Eagle Mountain and the Lake Mountain School District. Interim Superintendent Smith advised that there were changes to the contract in the following sections: In Section 6, the total payment to the agency for personal property tax is reduced from 65% to 63% for the first five (5) years. The total tax increment generated or paid per phase, or the cap, that per phase cap has been reduced to \$82,273,067 and the total project cap be reduced to \$493,641,645; this basically is lowering the cap and lowering the percentage. Section 8 in the agreement, strike Section 8 in its entirety and renumber the remaining sections.

Interim Superintendent Smith recommended approval of Resolution 2025-16 with these previously stated changes.

Board President Julie King recognized Evan Barret in the audience from the city of Eagle Mountain and thanked him for his participation in this process.

Board President Julie King made the motion to approve Resolution 2025-16, the Project Sweetwater CRA, with the following amendment: Section 6, Total Payment to Agency is amended to state that rather than 65% of the annual personal property tax for the first five (5) years is remitted to the agency, 63% instead is remitted. Additionally, total tax increment generated and paid to the agency is amended so that instead of a per phase not exceed total of \$83,583,512, the amount should be \$82,273,607, and instead of a project wide not exceed total of \$494,001,073, the amount should be \$493,641,645. Additionally, Section 8, No Impact Fees, be removed from this agreement, and Section 9, Pilot Payments, becomes Section 8 and so forth, and it was seconded by Joylin Lincoln.

Board President King commented that this has been in process for several weeks now and she appreciated the city and entity involved working excessively with Alpine, taking into account the needs of the new school district and the needs of other school districts; she appreciates the fact that it has been aggressive in reducing the property tax abatement as well as the real property tax and the personal property tax. She noted that the new district does not have a lot of commercial development for people to work in and that they will need new schools for the increase in student population. She is grateful for this opportunity to ensure the needs of our students, employees, and families are the priority.

Board Vice President Stacy Bateman thanked President King for consistently advocating for our students and noted that Board President King secured scholarships for students in all three new districts.

The Board Members who voted in favor were Ada Wilson, Joylin Lincoln, Dr. Mark Clement, Stacy Bateman, Julie King, Emily Peterson, and Sarah Beeson.

DISCUSSION/ACTION ITEMS

1. Policy 4010 – LEA Specific Teacher Licensing

Executive Director of Legal Services, Kraig Brinkerhoff advised that this policy has been updated to adhere to statute rule and worked with Kim Thomas in HR.

Executive Director of Legal Services, Kraig Brinkerhoff recommended the approval of Policy 4010. Joylin Lincoln made the motion to approve Policy 4010, and it was seconded by Board Vice President Stacy Bateman.

Ada Wilson questioned the exception for Special Education and requested an explanation. Mr. Brinkerhoff advised that Special Education does not qualify for this as they have their own requirements. Board member Lincoln expanded on that and advised that SPED does not qualify under this policy and has their own qualifications under Federal Code.

The Board Members who voted in favor were Ada Wilson, Joylin Lincoln, Dr. Mark Clement, Stacy Bateman, Julie King, Emily Peterson, and Sarah Beeson.

2. Policy 5206 – Focused Graduation Pathway (New)

Executive Director of Legal Services, Kraig Brinkerhoff advised this is a new policy that allows an opportunity for students who take the GED, get credit towards their high school diploma. This is a pilot option for some of the schools and requires applications to the USBE to get approved. Alpine is excited to give this opportunity to its students.

Executive Director of Legal Services, Kraig Brinkerhoff recommended the approval of Policy 5206. Ada Wilson made the motion to approve Policy 5206, and it was seconded by Sarah Beeson.

Ada Wilson clarified that this program is meant for juniors & seniors that are severely behind on their credits to graduate.

Board Vice President Peterson expressed appreciation for this policy and advised however we can help them succeed in attaining a high school diploma is a wonderful thing.

The Board Members who voted in favor were Ada Wilson, Joylin Lincoln, Dr. Mark Clement, Stacy Bateman, Julie King, Emily Peterson, and Sarah Beeson.

3. Policy 5185 – ESI, Restraint, and Seclusion (new)

Executive Director of Legal Services, Kraig Brinkerhoff advised this is a new policy that adheres to updated statutes to ESI requirements and to comply with those changes this policy outlines what ESI is, the procedure, and when it is required; this policy provides clarification on these requirements. Citations have been added per the Board's request that links to the State code.

Executive Director of Legal Services, Kraig Brinkerhoff recommended the approval of Policy 5185. Sarah Beeson made the motion to approve Policy 5185, and it was seconded by Joylin Lincoln.

Joylin Lincoln expressed appreciation for the addition of the citations of the codes to track the changes made over time.

The Board Members who voted in favor were Ada Wilson, Joylin Lincoln, Dr. Mark Clement, Stacy Bateman, Julie King, Emily Peterson, and Sarah Beeson.

4. Policy 4405 – Medical, Surgical, and Extended Health Benefits

Executive Director of Legal Services, Kraig Brinkerhoff advised this policy has been updated to match our health care benefits and our contracts with them. It discusses when the employee's coverage begins and when it ends upon exit of employment. The policy clarifies this information.

Executive Director of Legal Services, Kraig Brinkerhoff recommended the approval of Policy 4405. Joylin Lincoln made the motion to approve Policy 4405, and it was seconded by Ada Wilson.

Joylin Lincoln expressed appreciation that this policy matches our current practices and is clearly spelled out.

The Board Members who voted in favor were Ada Wilson, Joylin Lincoln, Dr. Mark Clement, Stacy Bateman, Julie King, Emily Peterson, and Sarah Beeson.

REPORT

1. Membership Report

Interim Superintendent Smith reviewed the enrollment report that was compiled October 31, 2025.

BOARD MEMBERS' AND SUPERINTENDENT'S REPORTS AND INFORMATION ITEMS

Sarah Beeson motioned the Master Board Certification as a reminder to the board. She thought it was great to recognize Russ Anderson and wish the districts throughout the country could see the amazing relationships we have with our police force and how engaged they are with our students. She noted the Citizens Academy and how anyone can participate. It is a 10-week course where you learn about police work and what they do. She thanked our local police forces for their service.

Ada Wilson mentioned the recent elections and that the work has already begun. She noted the South's swearing in ceremony will be on November 25th at 4:00pm at Orem High School and this will be a small affair for family & friends. However, there will be a public swearing in at the board meeting at 5:00pm at the Little Theatre located at Orem High School. She invited those in the South area to participate and be present.

Board President Julie King expressed gratitude to the Business Services team for their work on the financial reports. She noted Crystal Michaelis for her work on the Enrollment projections report and appreciates the detail that goes into it and the data that the report provides to allow boards to make informed decisions. She gave a shout out to Eric Woodhouse and Derek Farnes for the three (3) recent boundary studies they and their team have been working on. She commented on the multiple public hearings, public comments, open houses, maps, etc.; and recognized the significant amount of work that goes into this process. She expressed appreciation for the work

everyone has put into these recent studies. She also provided the board meeting information for the other two new districts. Aspen Peaks School District's first board meeting will be held on November 25th at 7:00pm at the Alpine School District, District Office. Lake Mountain School District's first board meeting will be held on November 25th at 6:00pm at the Saratoga Springs City Hall building.

Interim Superintendent Smith provided celebration/student data or Alpine by the Numbers. He shared data that highlighted survey information collected from students. He also highlighted the Coherence Map/Strategic Plan of Alpine School District which falls under Student Connection. Students are providing positive feedback but identify areas we can and should improve.

ADJOURNMENT

On motion by Sarah Beeson and seconded by Dr. Mark Clement, the meeting adjourned at 7:07 PM. The Board Members who voted in favor were Ada Wilson, Joylin Lincoln, Dr. Mark Clement, Stacy Bateman, Julie King, Emily Peterson, and Sarah Beeson.

DRAFT

MINUTES OF THE PUBLIC HEARING– NOVEMBER 18, 2025

The Board of Education of the Alpine School District held a public hearing on Tuesday, November 18, 2025, at 6:22 PM regarding potential boundary adjustments between Lehi Elementary, North Point Elementary, River Rock Elementary, and Snow Springs Elementary. The public hearing took place in the boardroom at the Alpine School District office.

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

Also present: Interim Superintendent Robert W. Smith, Business Administrator Jason Sundberg, and members of the administrative staff. There were approximately 30 others in attendance.

Board president Julie E. King declared the public hearing open.

COMMUNITY COMMENTS

Becca Waite from Lehi spoke in support of Option A of the boundary adjustment options.

Jenilee Furness from Lehi spoke in support of Option A of the boundary adjustment options as well as the construction of Cold Springs.

Paul Jones from Lehi spoke in support of the boundary adjustment.

Candice Jones from Lehi spoke in support of Option A of the boundary adjustment options as well as the construction of Cold Springs.

Board president Julie E. King declared the public hearing closed at 6:31 PM.

Bank#	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount	Voi
51	00290972	10/17/2024	999991	STIPEND VENDOR	092542	C	27.34	V
	00292383	11/7/2024	999721	CEDAR VALLEY HIGH STIPEND	721076	C	17.00	V
	00292384	11/7/2024	999721	CEDAR VALLEY HIGH STIPEND	721076	C	37.97	V
	00292403	11/7/2024	999735	LEHI HIGH STIPEND VENDOR	735074	C	20.00	V
	00292406	11/7/2024	999735	LEHI HIGH STIPEND VENDOR	735074	C	15.00	V
	00292407	11/7/2024	999735	LEHI HIGH STIPEND VENDOR	735074	C	35.00	V
	00292416	11/7/2024	999735	LEHI HIGH STIPEND VENDOR	735074	C	35.00	V
	00292417	11/7/2024	999735	LEHI HIGH STIPEND VENDOR	735074	C	29.12	V
	00292419	11/7/2024	999735	LEHI HIGH STIPEND VENDOR	735074	C	35.00	V
	00292420	11/7/2024	999735	LEHI HIGH STIPEND VENDOR	735074	C	40.00	V
	00292422	11/7/2024	999735	LEHI HIGH STIPEND VENDOR	735074	C	25.00	V
	00292423	11/7/2024	999735	LEHI HIGH STIPEND VENDOR	735074	C	10.00	V
	00292437	11/7/2024	999754	OREM HIGH STIPEND	754077	C	8.00	V
	00292441	11/7/2024	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778063	C	30.00	V
	00292443	11/7/2024	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778063	C	31.00	V
	00292448	11/7/2024	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778063	C	25.00	V
	00292452	11/7/2024	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779065	C	30.00	V
	00292453	11/7/2024	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779065	C	24.50	V
	00292462	11/7/2024	999485	OAK CANYON STIPEND VENDOR	785066	C	42.00	V
	00292474	11/7/2024	999786	TIMPANOGOS HIGH STIPEND VENDOR	786090	C	228.00	V
	00292476	11/7/2024	999786	TIMPANOGOS HIGH STIPEND VENDOR	786090	C	15.00	V
	00292479	11/7/2024	999786	TIMPANOGOS HIGH STIPEND VENDOR	786090	C	35.00	V
	00292487	11/7/2024	999789	WESTLAKE HIGH STIPEND VENDOR	789080	C	40.69	V
	00292488	11/7/2024	999494	MOUNTAIN RIDGE STIPEND VENDOR	794061	C	10.00	V
	00292489	11/7/2024	999494	MOUNTAIN RIDGE STIPEND VENDOR	794061	C	10.00	V
	00292491	11/7/2024	999494	MOUNTAIN RIDGE STIPEND VENDOR	794061	C	20.00	V
	00292493	11/7/2024	999494	MOUNTAIN RIDGE STIPEND VENDOR	794061	C	22.00	V
	00292494	11/7/2024	999494	MOUNTAIN RIDGE STIPEND VENDOR	794061	C	25.00	V
	00292810	11/14/2024	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705074	C	10.00	V
	00292812	11/14/2024	999411	CANYON VIEW STIPEND VENDOR	711074	C	40.00	V
	00292823	11/14/2024	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723074	C	15.00	V
	00292858	11/14/2024	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779072	C	45.05	V
	00292864	11/14/2024	999785	SKYRIDGE HIGH STIPEND VENDOR	784094	C	76.00	V
	00292887	11/14/2024	999789	WESTLAKE HIGH STIPEND VENDOR	789085	C	45.00	V
	00292902	11/14/2024	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VENDOR	790082	C	25.00	V
	00292910	11/14/2024	999496	WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR	796079	C	11.48	V
	00293271	11/21/2024	999704	AMERICAN FORK HIGH STIPEND VENDOR	704090	C	20.00	V
	00293275	11/21/2024	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705079	C	20.00	V

	00293288	11/21/2024	999721	CEDAR VALLEY HIGH STIPEND	721088	C	25.00	V
	00293291	11/21/2024	999721	CEDAR VALLEY HIGH STIPEND	721088	C	25.00	V
	00293295	11/21/2024	999721	CEDAR VALLEY HIGH STIPEND	721088	C	25.00	V
	00293313	11/21/2024	999737	LONE PEAK STIPEND VENDOR	737083	C	51.23	V
	00293325	11/21/2024	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717082	C	37.11	V
	00293326	11/21/2024	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717082	C	41.23	V
	00293328	11/21/2024	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778073	C	32.52	V
	00293329	11/21/2024	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778073	C	38.96	V
	00293344	11/21/2024	999485	OAK CANYON STIPEND VENDOR	785077	C	195.76	V
	00293345	11/21/2024	999786	TIMPANOGOS HIGH STIPEND VENDOR	786103	C	130.67	V
	00293357	11/21/2024	999494	MOUNTAIN RIDGE STIPEND VENDOR	794072	C	22.00	V
	00293608	11/26/2024	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717084	C	7.00	V
	00293623	11/26/2024	999785	SKYRIDGE HIGH STIPEND VENDOR	784108	C	11.31	V
	00293626	11/26/2024	999494	MOUNTAIN RIDGE STIPEND VENDOR	794075	C	10.00	V
	00293628	11/26/2024	999494	MOUNTAIN RIDGE STIPEND VENDOR	794075	C	22.00	V
	00293629	11/26/2024	999494	MOUNTAIN RIDGE STIPEND VENDOR	794075	C	20.00	V
	00293632	11/26/2024	999494	MOUNTAIN RIDGE STIPEND VENDOR	794075	C	20.00	V
	00293634	11/26/2024	999494	MOUNTAIN RIDGE STIPEND VENDOR	794075	C	10.00	V
	00293635	11/26/2024	999494	MOUNTAIN RIDGE STIPEND VENDOR	794075	C	15.00	V
	00294595	12/19/2024	999996	STIPEND VENDOR	005025	C	10.00	V
	00294597	12/19/2024	999996	STIPEND VENDOR	005025	C	30.00	V
	00294607	12/19/2024	999996	STIPEND VENDOR	005025	C	5.00	V
	00294623	12/19/2024	999996	STIPEND VENDOR	005031	C	7.20	V
	00294955	12/19/2024	999996	STIPEND VENDOR	005172	C	37.00	V
	00295052	12/19/2024	999996	STIPEND VENDOR	005105	C	1,000.00	V
	00295295	1/3/2025	999996	STIPEND VENDOR	005314	C	8.99	V
	00295363	1/3/2025	999996	STIPEND VENDOR	005321	C	5.00	V
	00301000	3/13/2025	999996	STIPEND VENDOR	007613	C	20.00	V
	00302927	4/18/2025	999996	STIPEND VENDOR	008682	C	100.00	V
	00303894	5/1/2025	004153	HUMANWARE USA INC	009305	C	1,745.00	V
	00304503	5/8/2025	009702	ANEISHA BOOTH	009499	C	75.00	V
	00305403	5/22/2025	005058	STORM LACROSSE LLC	009798	C	376.95	V
	00306454	5/29/2025	010193	TRUE LEAVITT	010095	C	60.00	V
	00311718	7/23/2025	002069	NIKOLE YATES	000449	C	2,166.00	V
	00312398	8/14/2025	009417	DAVIS BRANDI	001168	C	70.00	V
	00313465	8/28/2025	999991	STIPEND VENDOR	092635	C	47.88	V
	00313755	9/4/2025	007068	JAROM HANSEN MUSIC	001739	C	575.00	V
	00314794	9/18/2025	001242	MURDOCK HYUNDAI OF LINDON	001993	C	140.52	V
	00315422	9/25/2025	001242	MURDOCK HYUNDAI OF LINDON	002301	C	7.16	V
	00315434	9/25/2025	006598	SJOSTRAND CLOTHING LLC	002391	C	1,355.00	V

	00316011	10/2/2025	041487	INTERMOUNTAIN WORKMED - OREM	002918	C	65.00	V
	00316546	10/9/2025	010013	HORIZON PEDIATRIC HOME CARE	003000	C	17,137.50	V
	00316679	10/9/2025	999441	LEHI JR HIGH STIPEND VENDOR	741049	C	150.00	V
	00317139	10/16/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789067	C	45.00	V
	00317255	10/23/2025	099488	YBA SHIRS INC - ORIGIN BRAND MERCH	003432	C	986.00	V
	00317377	10/23/2025	076880	SIGNATURE IMAGES	003586	C	9,570.25	V
	00317771	10/30/2025	002579	SKILLSUSA INC	003661	C	200.00	V
	00317821	11/6/2025	009991	VESTIS SERVICES LLC	003666	C	2,924.08	N
	00317822	11/6/2025	005432	ALSCO	003679	C	371.43	N
	00317823	11/6/2025	013609	BRYSON SALES & SERVICE INC	003679	C	4,087.24	N
	00317824	11/6/2025	023910	CRUS OIL INC	003679	C	59.09	N
	00317825	11/6/2025	007556	CUMMINS INC.	003679	C	99.90	N
	00317826	11/6/2025	032257	FASTENAL	003679	C	601.44	N
	00317827	11/6/2025	006564	FLEET CHARGE SELECT	003679	C	6,842.21	N
	00317828	11/6/2025	000026	JACKSON GROUP PETERBILT	003679	C	201.04	N
	00317829	11/6/2025	045601	KENWORTH SALE CO	003679	C	2,652.57	N
	00317830	11/6/2025	006191	POWELL GARAGE DOORS	003679	C	695.00	N
	00317831	11/6/2025	007561	PREMIER TRUCK GROUP	003679	C	5,393.34	N
	00317832	11/6/2025	007160	PURCELL TIRE & RUBBER COMPANY	003679	C	9,571.22	N
	00317833	11/6/2025	007274	RED ENGINE SERVICE	003679	C	7,649.77	N
	00317834	11/6/2025	073523	SAFETY-KLEEN SYSTEMS	003679	C	256.49	N
	00317835	11/6/2025	009750	AMERICA'S BATTLE OF THE BOOKS	003766	C	55.00	N
	00317836	11/6/2025	011135	BIO CORPORATION	003766	C	920.28	N
	00317837	11/6/2025	099488	YBA SHIRS INC - ORIGIN BRAND MERCH	003766	C	1,269.45	N
	00317838	11/6/2025	043042	INFINITY TOURS AND EVENTS	003773	C	14,000.00	N
	00317839	11/6/2025	004728	MINT JULEP DESIGN LLC	003773	C	828.00	N
	00317840	11/6/2025	000611	PINEVIEW HIGH SCHOOL	003773	C	500.00	N
	00317841	11/6/2025	000610	UHSBCA	003773	C	200.00	N
	00317842	11/6/2025	071048	RESTAURANT & STORE EQUIPMENT COMPANY	003803	C	8,099.00	N
	00317843	11/6/2025	092170	VALCOM	003803	C	1,053.00	N
	00317844	11/6/2025	008348	CODEHS	003816	C	2,990.00	N
	00317845	11/6/2025	999996	STIPEND VENDOR	003822	C	40.00	N
	00317846	11/6/2025	999996	STIPEND VENDOR	003822	C	20.00	N
	00317847	11/6/2025	999996	STIPEND VENDOR	003822	C	40.00	N
	00317848	11/6/2025	999996	STIPEND VENDOR	003822	C	20.00	N
	00317849	11/6/2025	999996	STIPEND VENDOR	003822	C	80.00	N
	00317850	11/6/2025	999996	STIPEND VENDOR	003822	C	40.00	N
	00317851	11/6/2025	999996	STIPEND VENDOR	003822	C	40.00	N
	00317852	11/6/2025	999996	STIPEND VENDOR	003822	C	80.00	N
	00317853	11/6/2025	999996	STIPEND VENDOR	003822	C	20.00	N
	00317854	11/6/2025	999996	STIPEND VENDOR	003822	C	60.00	N
	00317855	11/6/2025	999996	STIPEND VENDOR	003822	C	20.00	N

	00317856	11/6/2025	999996	STIPEND VENDOR	003822	C	40.00	N
	00317857	11/6/2025	999996	STIPEND VENDOR	003822	C	40.00	N
	00317858	11/6/2025	999996	STIPEND VENDOR	003822	C	20.00	N
	00317859	11/6/2025	999996	STIPEND VENDOR	003822	C	20.00	N
	00317860	11/6/2025	999996	STIPEND VENDOR	003822	C	40.00	N
	00317861	11/6/2025	999996	STIPEND VENDOR	003822	C	80.00	N
	00317862	11/6/2025	999996	STIPEND VENDOR	003822	C	20.00	N
	00317863	11/6/2025	999996	STIPEND VENDOR	003822	C	20.00	N
	00317864	11/6/2025	999996	STIPEND VENDOR	003822	C	40.00	N
	00317865	11/6/2025	999996	STIPEND VENDOR	003822	C	20.00	N
	00317866	11/6/2025	999996	STIPEND VENDOR	003822	C	40.00	N
	00317867	11/6/2025	999996	STIPEND VENDOR	003822	C	20.00	N
	00317868	11/6/2025	999996	STIPEND VENDOR	003822	C	40.00	N
	00317869	11/6/2025	999996	STIPEND VENDOR	003822	C	40.00	N
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	00317871	11/6/2025	999996	STIPEND VENDOR	003822	C	40.00	N
	00317872	11/6/2025	999996	STIPEND VENDOR	003822	C	40.00	N
	00317873	11/6/2025	999999	Stipend Vendor	003822	C	60.00	N
	00317874	11/6/2025	010679	ACCURATE LABEL DESIGNS INC	003831	C	267.95	N
	00317875	11/6/2025	024040	CURRICULUM ASSOCIATES LLC	003845	C	558.88	N
	00317876	11/6/2025	010537	CHARLIES PRODUCE	003853	C	4,264.00	N
	00317877	11/6/2025	003565	ALPINE CITY	003855	C	3,933.61	N
	00317878	11/6/2025	040193	HIGHLAND CITY	003855	C	10,468.44	N
	00317879	11/6/2025	061689	OREM CITY CORP UTILITIES	003855	C	2,242.30	N
	00317880	11/6/2025	091081	ROCKY MOUNTAIN POWER	003855	C	147,581.81	N
	00317881	11/6/2025	004138	SUMMIT ENERGY LLC	003855	C	30,230.87	N
	00317882	11/6/2025	010225	OFFICE IMPACT	003866	C	742.51	N
	00317883	11/6/2025	001877	WINDY'S WINDS	003868	C	2,995.95	N
	00317884	11/6/2025	010669	ENDLESS SUMMER TEES	003881	C	309.00	N
	00317885	11/6/2025	999996	STIPEND VENDOR	003883	C	34.00	N
	00317886	11/6/2025	999996	STIPEND VENDOR	003883	C	21.25	N
	00317887	11/6/2025	999996	STIPEND VENDOR	003883	C	49.50	N
	00317888	11/6/2025	999996	STIPEND VENDOR	003883	C	46.00	N
	00317889	11/6/2025	999996	STIPEND VENDOR	003883	C	61.00	N
	00317890	11/6/2025	003207	KAYMAN COOK LECHEMINANT	003885	C	60.00	N
	00317891	11/6/2025	004174	AMBER THOMAS	003886	C	2,000.00	N
	00317892	11/6/2025	000736	M & B BOWLING, INC	003886	C	1,157.50	N
	00317893	11/6/2025	010261	TINA M KNUDSEN	003887	C	80.00	N
	00317894	11/6/2025	000152	ARBITERPAY TRUST ACCOUNT	003907	C	2,023.45	N
	00317895	11/6/2025	000152	ARBITERPAY TRUST ACCOUNT	003945	C	3,119.75	N
	00317896	11/6/2025	000406	STAUFFER'S TOWING, LLC	003951	C	345.00	N
	00317897	11/6/2025	999996	STIPEND VENDOR	003953	C	30.56	N

	00317898	11/6/2025	001839	ARTICULATE GLOBAL LLC	003961	C	22,115.65	N
	00317899	11/6/2025	010659	LEGEND SPORTS & PROMOS INC	003962	C	12,277.55	N
	00317900	11/6/2025	043042	INFINITY TOURS AND EVENTS	003969	C	20,500.00	N
	00317901	11/6/2025	000610	UHSBCA	003970	C	50.00	N
	00317902	11/6/2025	001686	STEVE WEISS MUSIC, INC	003972	C	6,886.00	N
	00317903	11/6/2025	999996	STIPEND VENDOR	003997	C	127.00	N
	00317904	11/6/2025	999996	STIPEND VENDOR	004008	C	95.00	N
	00317905	11/6/2025	043042	INFINITY TOURS AND EVENTS	004010	C	5,600.00	N
	00317906	11/6/2025	043042	INFINITY TOURS AND EVENTS	004011	C	20,850.00	N
	00317907	11/6/2025	007813	FISHER'S TECHNOLOGY	004015	C	574.48	N
	00317908	11/6/2025	040675	HOME DEPOT	004020	C	891.40	N
	00317909	11/6/2025	017511	THE CHARIOT GROUP, INC.	004028	C	4,191.33	N
	00317910	11/6/2025	081795	SUMMERHAYS MUSIC CENTER	004048	C	1,455.00	N
	00317911	11/6/2025	999991	STIPEND VENDOR	092645	C	573.79	N
	00317912	11/6/2025	999991	STIPEND VENDOR	092645	C	212.31	N
	00317913	11/6/2025	999991	STIPEND VENDOR	092645	C	1,146.32	N
	00317914	11/6/2025	999991	STIPEND VENDOR	092645	C	85.61	N
	00317915	11/6/2025	999991	STIPEND VENDOR	092645	C	171.50	N
	00317916	11/6/2025	999991	STIPEND VENDOR	092645	C	373.38	N
	00317917	11/6/2025	999991	STIPEND VENDOR	092645	C	108.15	N
	00317918	11/6/2025	999991	STIPEND VENDOR	092645	C	98.77	N
	00317919	11/6/2025	999991	STIPEND VENDOR	092645	C	141.61	N
	00317920	11/6/2025	999991	STIPEND VENDOR	092645	C	177.80	N
	00317921	11/6/2025	999991	STIPEND VENDOR	092645	C	382.76	N
	00317922	11/6/2025	999991	STIPEND VENDOR	092645	C	105.07	N
	00317923	11/6/2025	999991	STIPEND VENDOR	092645	C	121.59	N
	00317924	11/6/2025	999991	STIPEND VENDOR	092645	C	406.77	N
	00317925	11/6/2025	999991	STIPEND VENDOR	092645	C	430.15	N
	00317926	11/6/2025	999991	STIPEND VENDOR	092645	C	49.84	N
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	00317928	11/6/2025	999991	STIPEND VENDOR	092645	C	153.09	N
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	00317931	11/6/2025	999991	STIPEND VENDOR	092645	C	194.25	N
	00317932	11/6/2025	999991	STIPEND VENDOR	092645	C	869.12	N
	00317933	11/6/2025	999991	STIPEND VENDOR	092645	C	131.60	N
	00317934	11/6/2025	999991	STIPEND VENDOR	092645	C	892.78	N
	00317935	11/6/2025	999991	STIPEND VENDOR	092645	C	160.09	N
	00317936	11/6/2025	999991	STIPEND VENDOR	092645	C	49.84	N
	00317937	11/6/2025	999991	STIPEND VENDOR	092645	C	376.18	N
	00317938	11/6/2025	999991	STIPEND VENDOR	092645	C	94.50	N
	00317939	11/6/2025	999991	STIPEND VENDOR	092645	C	198.94	N

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	00317941	11/6/2025	999991	STIPEND VENDOR	092645	C	261.59	N
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	00317947	11/6/2025	999991	STIPEND VENDOR	092645	C	211.75	N
	00317948	11/6/2025	999991	STIPEND VENDOR	092645	C	209.09	N
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	00317950	11/6/2025	999991	STIPEND VENDOR	092645	C	926.80	N
	00317951	11/6/2025	999991	STIPEND VENDOR	092645	C	163.45	N
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	00317953	11/6/2025	999991	STIPEND VENDOR	092645	C	130.90	N
	00317954	11/6/2025	999991	STIPEND VENDOR	092645	C	135.73	N
	00317955	11/6/2025	999991	STIPEND VENDOR	092645	C	1,288.49	N
	00317956	11/6/2025	999991	STIPEND VENDOR	092645	C	114.94	N
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	00317961	11/6/2025	999991	STIPEND VENDOR	092645	C	170.10	N
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	00317963	11/6/2025	999991	STIPEND VENDOR	092645	C	122.78	N
	00317964	11/6/2025	999991	STIPEND VENDOR	092645	C	90.51	N
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	00317966	11/6/2025	999991	STIPEND VENDOR	092645	C	816.97	N
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	00317968	11/6/2025	999991	STIPEND VENDOR	092645	C	107.73	N
	00317969	11/6/2025	999991	STIPEND VENDOR	092645	C	89.95	N
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	00317971	11/6/2025	999991	STIPEND VENDOR	092645	C	82.95	N
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	00317974	11/6/2025	999991	STIPEND VENDOR	092645	C	11.48	N
	00317975	11/6/2025	999991	STIPEND VENDOR	092645	C	136.50	N
	00317976	11/6/2025	999991	STIPEND VENDOR	092645	C	92.05	N
	00317977	11/6/2025	999991	STIPEND VENDOR	092645	C	158.27	N
	00317978	11/6/2025	999991	STIPEND VENDOR	092645	C	89.74	N
	00317979	11/6/2025	999991	STIPEND VENDOR	092645	C	240.94	N
	00317980	11/6/2025	999991	STIPEND VENDOR	092645	C	145.60	N
	00317981	11/6/2025	999991	STIPEND VENDOR	092645	C	150.57	N

	00317982	11/6/2025	999991	STIPEND VENDOR	092645	C	133.00	N
	00317983	11/6/2025	999991	STIPEND VENDOR	092645	C	258.93	N
	00317984	11/6/2025	999991	STIPEND VENDOR	092645	C	208.32	N
	00317985	11/6/2025	999991	STIPEND VENDOR	092645	C	47.67	N
	00317986	11/6/2025	999991	STIPEND VENDOR	092645	C	205.31	N
	00317987	11/6/2025	999991	STIPEND VENDOR	092645	C	143.78	N
	00317988	11/6/2025	999991	STIPEND VENDOR	092645	C	368.90	N
	00317989	11/6/2025	999991	STIPEND VENDOR	092645	C	181.65	N
	00317990	11/6/2025	999991	STIPEND VENDOR	092645	C	184.73	N
	00317991	11/6/2025	999991	STIPEND VENDOR	092645	C	715.05	N
	00317992	11/6/2025	999991	STIPEND VENDOR	092645	C	88.06	N
	00317993	11/6/2025	999991	STIPEND VENDOR	092645	C	39.55	N
	00317994	11/6/2025	999991	STIPEND VENDOR	092645	C	439.60	N
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	00317996	11/6/2025	999991	STIPEND VENDOR	092645	C	88.92	N
	00317997	11/6/2025	999991	STIPEND VENDOR	092645	C	315.63	N
	00317998	11/6/2025	999991	STIPEND VENDOR	092645	C	62.79	N
	00317999	11/6/2025	999991	STIPEND VENDOR	092645	C	380.52	N
	00318000	11/6/2025	999991	STIPEND VENDOR	092645	C	329.91	N
	00318001	11/6/2025	999991	STIPEND VENDOR	092645	C	109.83	N
	00318002	11/6/2025	999991	STIPEND VENDOR	092645	C	322.00	N
	00318003	11/6/2025	999991	STIPEND VENDOR	092645	C	331.73	N
	00318004	11/6/2025	999991	STIPEND VENDOR	092645	C	524.02	N
	00318005	11/6/2025	082500	SYSCO INTERMOUNTAIN FOOD SERVICE	643200	C	348,579.47	N
	00318006	11/6/2025	007813	FISHER'S TECHNOLOGY	003950	C	382.06	N
	00318007	11/6/2025	007213	JEFF MILLER LANDSCAPES LLC	003950	C	5,600.00	N
	00318008	11/6/2025	002084	KW STRIPING	003950	C	3,250.00	N
	00318009	11/6/2025	007339	TREEHOUSE TEE COMPANY	003950	C	550.00	N
	00318010	11/6/2025	090726	UTAH HIGH SCHOOL ACTIVITIES	003950	C	6,791.00	N
	00318011	11/6/2025	003376	WALTON FEED WEST INC	003950	C	526.50	N
	00318012	11/6/2025	036726	GOPHER SPORT	003123	C	50.00	N
	00318013	11/6/2025	008392	ACE RECYCLING & DISPOSAL	004014	C	9,799.14	N
	00318014	11/6/2025	000470	ADP LEMCO INC	003799	C	3,248.00	N
	00318015	11/6/2025	009290	ALLEGION ACCESS TECHNOLOGIES, LLC	003882	C	2,842.80	N
	00318016	11/6/2025	009750	AMERICA'S BATTLE OF THE BOOKS	003848	C	110.00	N
	00318017	11/6/2025	010466	ANDREA TATTON	003932	C	800.00	N
	00318018	11/6/2025	008776	BATTERIES PLUS	003882	C	110.56	N
	00318019	11/6/2025	006765	BC SOLUTIONS LLC	003799	C	7,166.70	N
	00318020	11/6/2025	006274	BEACON COMMERCIAL DOOR & LOCK	003823	C	1,151.40	N
	00318021	11/6/2025	000050	BIRRELL - PEPSI	003877	C	629.71	N
	00318022	11/6/2025	011911	BONNEVILLE EQUIPMENT CO	003882	C	427.00	N
	00318023	11/6/2025	030601	BORDER STATES	003784	C	1,152.40	N

	00318024	11/6/2025	012601	BRADY INDUSTRIES INC	003799	C	5,002.67	N
	00318025	11/6/2025	007551	BRENT KECK	003932	C	350.00	N
	00318026	11/6/2025	014593	CACHE VALLEY ELECTRIC	003828	C	1,389.00	N
	00318027	11/6/2025	008819	CALIFORNIA STATE DISBURSEMENT UNIT	003968	C	93.75	N
	00318028	11/6/2025	010048	CANYONS LAW GROUP LLC	003968	C	76.22	N
	00318029	11/6/2025	004502	CDW GOVERNMENT LLC	003939	C	70.70	N
	00318030	11/6/2025	004838	CENERGISTIC	003935	C	49,272.00	N
	00318031	11/6/2025	017893	CHILD SUPPORT SERVICES OFFICE OF RECOVER	003968	C	8,311.72	N
	00318032	11/6/2025	019766	COBALT REFRIGERATION, INC.	003764	C	295.00	N
	00318033	11/6/2025	019768	CODALE ELECTRIC SUPPLY INC	003882	C	10,265.70	N
	00318034	11/6/2025	020095	COLONIAL FLAG	003882	C	606.00	N
	00318035	11/6/2025	021820	CONSOLIDATED ELECTRICAL DIST	003882	C	1,186.92	N
	00318036	11/6/2025	023515	CREATIVE SIGNS & GRAPHICS	003944	C	3,494.00	N
	00318037	11/6/2025	024160	CUTLER'S INC	003799	C	48.76	N
	00318038	11/6/2025	025090	DAVE'S BERNINA	003754	C	146.89	N
	00318039	11/6/2025	069469	DAY WIRELESS	004017	C	4,962.40	N
	00318040	11/6/2025	008288	DJ JERRY ENTERTAINMENT LLC	003987	C	250.00	N
	00318041	11/6/2025	010623	DOUBLE D DISTRIBUTION INC	003877	C	400.00	N
	00318042	11/6/2025	008721	DOWLAND TILE & STONE	003799	C	1,065.00	N
	00318043	11/6/2025	000344	ELAINE GRENKO	003932	C	750.00	N
	00318044	11/6/2025	001035	EMBRACE EDUCATION	004046	C	7,558.97	N
	00318045	11/6/2025	003336	ESI EDGEBANDING SERVICES INC	003609	C	531.25	N
	00318046	11/6/2025	006495	ESS WEST, LLC	004062	C	265,734.61	N
	00318047	11/6/2025	033209	FERGUSON ENTERPRISES INC	003799	C	121.97	N
	00318048	11/6/2025	007813	FISHER'S TECHNOLOGY	003857	C	1,087.24	N
	00318049	11/6/2025	007583	FRESH AIRE OF UTAH COUNTY	003813	C	20.00	N
	00318050	11/6/2025	010005	GENERATION SYSTEMS INC	003799	C	1,218.69	N
	00318051	11/6/2025	008663	GOING PLACES	004000	C	39,380.00	N
	00318052	11/6/2025	037269	GREEN SOURCE LLC	003882	C	275.00	N
	00318053	11/6/2025	037475	GRITTON AND ASSOCIATES, INC	003882	C	1,659.12	N
	00318054	11/6/2025	002798	GURSTEL LAW FIRM, PC	003968	C	634.77	N
	00318055	11/6/2025	006518	HALLIDAY WATKINS & MANN PC	003968	C	332.32	N
	00318056	11/6/2025	038441	HAND 2 HEART INC	003585	C	18,408.04	N
	00318057	11/6/2025	000265	HERRIMAN HIGH SCHOOL	003877	C	20.00	N
	00318058	11/6/2025	040442	HOGAN & ASSOCIATES CONSTRUCTION, INC	003867	C	4,085,062.13	N
	00318059	11/6/2025	010013	HORIZON PEDIATRIC HOME CARE	003635	C	1,440.00	N
	00318060	11/6/2025	041246	HUMPHRIES INC	003799	C	111.23	N
	00318061	11/6/2025	041303	HUNT PEST CONTROL/PRO LAWN	003609	C	95.00	N
	00318062	11/6/2025	041441	HYLON-KOBURN CHEMICALS INC	003757	C	1,940.10	N
	00318063	11/6/2025	043042	INFINITY TOURS AND EVENTS	003944	C	47,285.50	N
	00318064	11/6/2025	010635	ISAAC K JAMES	003968	C	676.60	N

	00318065	11/6/2025	010675	JENILYN ANDERSON	003644	C	206.83	N
	00318066	11/6/2025	006123	JOHN GRAHAM	003932	C	800.00	N
	00318067	11/6/2025	008758	JOHN PETERSON	003932	C	450.00	N
	00318068	11/6/2025	005008	JOHNSON MARK, LLC	003968	C	4,306.02	N
	00318069	11/6/2025	044725	JOHNSTONE SUPPLY	003882	C	369.12	N
	00318070	11/6/2025	009405	KADEN LARM	003870	C	80.00	N
	00318071	11/6/2025	034776	KEN GARFF FORD	003882	C	270.03	N
	00318072	11/6/2025	010637	KERRY F WILLETS ESQ	003968	C	1,596.03	N
	00318073	11/6/2025	046678	L K L ASSOCIATES	003799	C	526.00	N
	00318074	11/6/2025	046748	LABOR COMMISSION	003882	C	144.00	N
	00318075	11/6/2025	047618	LEGACY WOODWORKING MACHINERY PHANTOM ENG	003963	C	24,000.00	N
	00318076	11/6/2025	047848	LEHI IRRIGATION CO	003938	C	7,625.00	N
	00318077	11/6/2025	004547	LEHI SPRING CREEK IRRIGATION	004006	C	54.00	N
	00318078	11/6/2025	010358	LUCENT CASH	003968	C	479.21	N
	00318079	11/6/2025	007720	M&M ASPHALT SERVICES	003799	C	12,461.00	N
	00318080	11/6/2025	054194	MIDGLEY HUBER INC-MH HVAC LLC	003799	C	4,200.40	N
	00318081	11/6/2025	054245	MIDWEST FLOOR COVERINGS INC	003799	C	147.67	N
	00318082	11/6/2025	010668	MISSY FILMS - MELISSA BAIRD	003932	C	175.00	N
	00318083	11/6/2025	007279	MOUNTAIN PEAK LAW GROUP PC	003968	C	1,275.90	N
	00318084	11/6/2025	071045	MOUNTAIN STAINLESS	003609	C	7,216.42	N
	00318085	11/6/2025	005007	MY GUY PEST AND LAWN SOLUTIONS	003867	C	15,826.39	N
	00318086	11/6/2025	006322	MY TEAM SWAG LLC	003956	C	1,561.00	N
	00318087	11/6/2025	059060	NATIONAL WOOD PRODUCTS INC	003609	C	1,486.07	N
	00318088	11/6/2025	006762	NEBRASKA CHILD SUPPORT PAYMENT CENTER	003968	C	100.00	N
	00318089	11/6/2025	007462	NICHOLAS GONZALES	003730	C	100.00	N
	00318090	11/6/2025	060500	NORTH POINTE SOLID WASTE SPEC SERVICE DI	003882	C	18.00	N
	00318091	11/6/2025	003391	OFFICE OF THE ATTORNEY GENERAL	003968	C	465.00	N
	00318092	11/6/2025	010629	OLSON SHANER	003968	C	2,755.31	N
	00318093	11/6/2025	061697	OREM CITY CORPORATION	003799	C	364.00	N
	00318094	11/6/2025	063475	PATTY'S CERAMICS	003754	C	210.00	N
	00318095	11/6/2025	007429	PAUL WINKELMAN	003932	C	800.00	N
	00318096	11/6/2025	000514	PINEAE GREENHOUSES, INC	003870	C	1,698.01	N
	00318097	11/6/2025	065860	PLATT ELECTRICAL SUPPLY INC.	003882	C	114.80	N
	00318098	11/6/2025	066885	POWER ENGINEERING CO INC	003799	C	2,245.55	N
	00318099	11/6/2025	004362	PRECISION SCREEN PRINTING	003932	C	435.00	N
	00318100	11/6/2025	010638	PRIMUS LAW	003968	C	1,098.46	N
	00318101	11/6/2025	069150	PYRAMID SCHOOL PRODUCTS	003757	C	2,037.60	N
	00318102	11/6/2025	010634	QUINN M KOFFORD	003968	C	2,439.57	N
	00318103	11/6/2025	008026	QUINN MYERS	003943	C	306.25	N
	00318104	11/6/2025	000729	RAGE FITNESS LLC	003730	C	400.00	N
	00318105	11/6/2025	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	003799	C	1,059.17	N

	00318106	11/6/2025	071366	RHINEHART OIL	003799	C	1,884.77	N
	00318107	11/6/2025	071605	RICHARDS LABORATORIES	003799	C	40.00	N
	00318108	11/6/2025	000802	RIVERTON HIGH SCHOOL	003932	C	525.00	N
	00318109	11/6/2025	010428	ROCKY MOUNTAIN STRIPING	003799	C	440.00	N
	00318110	11/6/2025	072847	ROTO AIRE FILTER SALES SERVICE	003882	C	5,158.20	N
	00318111	11/6/2025	007613	ROUGH COUNTRY IRON	003609	C	3,800.00	N
	00318112	11/6/2025	004965	RYAN PODZIKOWSKI	003932	C	800.00	N
	00318113	11/6/2025	001231	SCREENPLAY	003823	C	643.61	N
	00318114	11/6/2025	076690	SHIFFLER EQUIP SALES	003799	C	1,156.32	N
	00318115	11/6/2025	005126	SIGN IT RIGHT	003730	C	849.83	N
	00318116	11/6/2025	078963	SONNTAG RECREATION, LLC	003882	C	857.00	N
	00318117	11/6/2025	079081	SOUTHWEST SCHOOL & OFFICE SUPPLY	003757	C	65,407.33	N
	00318118	11/6/2025	004277	STACI HUSTON	003932	C	650.00	N
	00318119	11/6/2025	007582	STATE DISTRIBUTION UNIT - SDU	003968	C	150.00	N
	00318120	11/6/2025	007382	STEPHANIE PACE	003932	C	411.53	N
	00318121	11/6/2025	999996	STIPEND VENDOR	003990	C	130.00	N
	00318122	11/6/2025	999996	STIPEND VENDOR	003811	C	375.91	N
	00318123	11/6/2025	999991	STIPEND VENDOR	003963	C	27.34	N
	00318124	11/6/2025	037277	STOTZ EQUIPMENT	003882	C	1,371.57	N
	00318125	11/6/2025	006675	STRING INSTRUMENT REPAIR	003730	C	365.00	N
	00318126	11/6/2025	003583	SUMMIT FASTENERS	003882	C	68.00	N
	00318127	11/6/2025	008428	SUMMIT FIRE & SECURITY	003882	C	4,492.00	N
	00318128	11/6/2025	082491	SWIRE COCA-COLA USA	003982	C	299.53	N
	00318129	11/6/2025	082523	T-MOBILE TECH	003940	C	189.40	N
	00318130	11/6/2025	001444	TEAM GEAR INTERNATIONAL	003944	C	20,970.70	N
	00318131	11/6/2025	008443	TEAM UP ATHLETICS	003987	C	2,834.00	N
	00318132	11/6/2025	083995	TENNANT SALES AND SERVICE COMPANY	003799	C	888.60	N
	00318133	11/6/2025	010577	THE EDIT TRAVEL CO	003869	C	35,600.00	N
	00318134	11/6/2025	010631	TITAN LEGAL	003968	C	643.53	N
	00318135	11/6/2025	085097	TK ELEVATOR CORPORATION	003882	C	4,422.97	N
	00318136	11/6/2025	008466	TRI STATE DISTRIBUTORS INC	003929	C	469.00	N
	00318137	11/6/2025	090040	UAESP	004038	C	29,436.00	N
	00318138	11/6/2025	090042	UASSP	004038	C	30,025.00	N
	00318139	11/6/2025	009246	ULTIMATE DRILL BOOK, INC	004013	C	26,314.52	N
	00318140	11/6/2025	089083	UNIVERSAL ATHLETIC DBA GAME ONE	003877	C	1,166.00	N
	00318141	11/6/2025	090167	UTAH BUREAU OF CRIMINAL ID	004004	C	43,252.00	N
	00318142	11/6/2025	090726	UTAH HIGH SCHOOL ACTIVITIES	003877	C	1,294.00	N
	00318143	11/6/2025	091603	UTAH STATE TAX COMMISSION	003968	C	725.43	N
	00318144	11/6/2025	091930	UTAH VALLEY TURF	003882	C	42.00	N
	00318145	11/6/2025	091890	UTAH VALLEY UNIVERSITY	004001	C	2,000.00	N
	00318146	11/6/2025	092170	VALCOM	003936	C	94,995.00	N
	00318147	11/6/2025	000791	VALLEY GLASS COMPANY	003882	C	818.70	N

	00318148	11/6/2025	001643	WALLY ROSKELLEY	003965	C	350.00	N
	00318149	11/6/2025	094577	WASATCH BEHAVIORAL HEALTH	004009	C	26,521.97	N
	00318150	11/6/2025	005410	WASATCH ROCK INC	003609	C	3,281.30	N
	00318151	11/6/2025	007564	WASHINGTON STATE SUPPORT REGISTRY	003968	C	400.00	N
	00318152	11/6/2025	999789	WESTLAKE HIGH STIPEND VENDOR	003963	C	45.00	N
	00318153	11/6/2025	043042	INFINITY TOURS AND EVENTS	003869	C	17,160.00	N
	00318154	11/6/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704071	C	195.00	N
	00318155	11/6/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704071	C	60.00	N
	00318156	11/6/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704071	C	87.50	N
	00318157	11/6/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704071	C	55.00	N
	00318158	11/6/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704071	C	60.00	N
	00318159	11/6/2025	999721	CEDAR VALLEY HIGH STIPEND	721067	C	65.00	N
	00318160	11/6/2025	999721	CEDAR VALLEY HIGH STIPEND	721067	C	99.00	N
	00318161	11/6/2025	999721	CEDAR VALLEY HIGH STIPEND	721067	C	400.00	N
	00318162	11/6/2025	999721	CEDAR VALLEY HIGH STIPEND	721067	C	40.74	N
	00318163	11/6/2025	999721	CEDAR VALLEY HIGH STIPEND	721067	C	49.03	N
	00318164	11/6/2025	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723068	C	35.00	N
	00318165	11/6/2025	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723068	C	30.00	N
	00318166	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	35.00	N
	00318167	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	35.00	N
	00318168	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	50.00	N
	00318169	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	105.00	N
	00318170	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	20.00	N
	00318171	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	31.05	N
	00318172	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	25.00	N
	00318173	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	120.00	N
	00318174	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	176.81	N
	00318175	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	40.00	N
	00318176	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	40.00	N
	00318177	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	200.00	N
	00318178	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	30.00	N
	00318179	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	20.00	N
	00318180	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	99.00	N
	00318181	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	100.00	N
	00318182	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	5.00	N
	00318183	11/6/2025	999735	LEHI HIGH STIPEND VENDOR	735076	C	45.00	N
	00318184	11/6/2025	999441	LEHI JR HIGH STIPEND VENDOR	741067	C	46.14	N
	00318185	11/6/2025	999441	LEHI JR HIGH STIPEND VENDOR	741067	C	93.45	N
	00318186	11/6/2025	999754	OREM HIGH STIPEND	754079	C	5.00	N
	00318187	11/6/2025	999754	OREM HIGH STIPEND	754079	C	25.00	N
	00318188	11/6/2025	999754	OREM HIGH STIPEND	754079	C	15.00	N
	00318189	11/6/2025	999754	OREM HIGH STIPEND	754079	C	187.50	N

	00318190	11/6/2025	999754	OREM HIGH STIPEND	754079	C	5.00	N
	00318191	11/6/2025	999754	OREM HIGH STIPEND	754083	C	94.00	N
	00318192	11/6/2025	999435	VIEWPOINT STIPEND VENDOR	776064	C	51.34	N
	00318193	11/6/2025	999435	VIEWPOINT STIPEND VENDOR	776064	C	17.00	N
	00318194	11/6/2025	999435	VIEWPOINT STIPEND VENDOR	776065	C	99.00	N
	00318195	11/6/2025	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779066	C	99.00	N
	00318196	11/6/2025	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779066	C	17.50	N
	00318197	11/6/2025	999782	POLARIS HIGH STIPEND VENDOR	782014	C	112.50	N
	00318198	11/6/2025	999782	POLARIS HIGH STIPEND VENDOR	782014	C	112.50	N
	00318199	11/6/2025	999782	POLARIS HIGH STIPEND VENDOR	782014	C	112.50	N
	00318200	11/6/2025	999782	POLARIS HIGH STIPEND VENDOR	782014	C	112.50	N
	00318201	11/6/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784088	C	215.00	N
	00318202	11/6/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784088	C	110.50	N
	00318203	11/6/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784088	C	495.89	N
	00318204	11/6/2025	999485	OAK CANYON STIPEND VENDOR	785072	C	63.00	N
	00318205	11/6/2025	999485	OAK CANYON STIPEND VENDOR	785072	C	30.00	N
	00318206	11/6/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789079	C	198.00	N
	00318207	11/6/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789079	C	99.00	N
	00318208	11/6/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789079	C	99.00	N
	00318209	11/6/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789079	C	100.79	N
	00318210	11/6/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789079	C	41.21	N
	00318211	11/6/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789079	C	25.00	N
	00318212	11/6/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789079	C	250.00	N
	00318213	11/6/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789079	C	1,240.00	N
	00318214	11/6/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789079	C	15.00	N
	00318215	11/6/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789079	C	15.00	N
	00318216	11/6/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789079	C	585.00	N
	00318217	11/6/2025	999790	EAST SHORE STIPEND VENDOR	791999	C	20.00	V
	00318218	11/6/2025	999790	EAST SHORE STIPEND VENDOR	791999	C	15.00	N
	00318219	11/6/2025	999790	EAST SHORE STIPEND VENDOR	791999	C	15.00	N
	00318220	11/6/2025	999440	SAGE CANYON MIDDLE	795083	C	45.00	N
	00318221	11/6/2025	999496	WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR	796067	C	95.00	N
	00318222	11/13/2025	999996	STIPEND VENDOR	003277	C	237.00	N
	00318223	11/13/2025	999996	STIPEND VENDOR	003277	C	237.00	N
	00318224	11/13/2025	999996	STIPEND VENDOR	003277	C	343.00	N
	00318225	11/13/2025	999996	STIPEND VENDOR	003277	C	237.00	N
	00318226	11/13/2025	999996	STIPEND VENDOR	003277	C	237.00	N
	00318227	11/13/2025	999996	STIPEND VENDOR	003277	C	237.00	N
	00318228	11/13/2025	999996	STIPEND VENDOR	003277	C	343.00	N
	00318229	11/13/2025	999996	STIPEND VENDOR	003277	C	237.00	N
	00318230	11/13/2025	999996	STIPEND VENDOR	003583	C	288.00	N
	00318231	11/13/2025	005432	ALSCO	003915	C	292.68	N

	00318232	11/13/2025	013609	BRYSON SALES & SERVICE INC	003915	C	2,018.68	N
	00318233	11/13/2025	032257	FASTENAL	003915	C	8,427.04	N
	00318234	11/13/2025	006564	FLEET CHARGE SELECT	003915	C	20,359.51	N
	00318235	11/13/2025	035072	GATEKEEPER SYSTEMS, INC	003915	C	1,918.36	N
	00318236	11/13/2025	041246	HUMPHRIES INC	003915	C	23.56	N
	00318237	11/13/2025	045601	KENWORTH SALE CO	003915	C	592.36	N
	00318238	11/13/2025	007561	PREMIER TRUCK GROUP	003915	C	1,022.13	N
	00318239	11/13/2025	007160	PURCELL TIRE & RUBBER COMPANY	003915	C	7,796.56	N
	00318240	11/13/2025	007274	RED ENGINE SERVICE	003915	C	1,828.21	N
	00318241	11/13/2025	078121	SMITH POWER PRODUCTS INC	003915	C	1,080.72	N
	00318242	11/13/2025	000406	STAUFFER'S TOWING, LLC	003915	C	414.00	N
	00318243	11/13/2025	010688	EDUCATORS RISING	003979	C	60.00	N
	00318244	11/13/2025	010557	HECTOR PETIT - DJ EFRAM	003979	C	500.00	N
	00318245	11/13/2025	043042	INFINITY TOURS AND EVENTS	003979	C	33,112.00	N
	00318246	11/13/2025	081796	SUMMERHAYS MUSIC - REPAIRS	003979	C	653.00	N
	00318247	11/13/2025	090726	UTAH HIGH SCHOOL ACTIVITIES	003979	C	102.00	N
	00318248	11/13/2025	009470	ADRIA DICKSON	003984	C	77.50	N
	00318249	11/13/2025	007583	FRESH AIRE OF UTAH COUNTY	003984	C	126.00	N
	00318250	11/13/2025	000181	GLENN MONSON	003984	C	85.00	N
	00318251	11/13/2025	081637	SUB ZERO ICE CREAM INC	003984	C	1,611.00	N
	00318252	11/13/2025	999996	STIPEND VENDOR	004007	C	178.00	N
	00318253	11/13/2025	009422	5-STAR STUDENTS	004012	C	2,000.00	N
	00318254	11/13/2025	000055	ANYTIME SERVICES	004012	C	310.00	N
	00318255	11/13/2025	007583	FRESH AIRE OF UTAH COUNTY	004012	C	203.00	N
	00318256	11/13/2025	010701	JAMES MONSON	004012	C	300.00	N
	00318257	11/13/2025	010497	MEIA LARSEN	004012	C	75.00	N
	00318258	11/13/2025	004728	MINT JULEP DESIGN LLC	004012	C	4,891.98	N
	00318259	11/13/2025	010496	MYAH SMITH	004012	C	40.00	N
	00318260	11/13/2025	006037	PRIDE TRANSPORT	004012	C	4,025.00	N
	00318261	11/13/2025	000142	ROCKY MOUNTAIN DRILL INVITATIONAL	004012	C	1,079.52	N
	00318262	11/13/2025	009921	THISISBENJAMINTAYLOR LLC	004012	C	1,100.00	N
	00318263	11/13/2025	090726	UTAH HIGH SCHOOL ACTIVITIES	004012	C	48.00	N
	00318264	11/13/2025	007813	FISHER'S TECHNOLOGY	004021	C	566.26	N
	00318265	11/13/2025	007583	FRESH AIRE OF UTAH COUNTY	004021	C	36.00	N
	00318266	11/13/2025	010537	CHARLIES PRODUCE	004042	C	5,096.50	N
	00318267	11/13/2025	000152	ARBITERPAY TRUST ACCOUNT	004053	C	5,716.25	N
	00318268	11/13/2025	009700	ALYSSA HANSEN	004056	C	30.00	N
	00318269	11/13/2025	010515	DAVE STEVENS	004056	C	945.00	N
	00318270	11/13/2025	008856	NATALIE ANDERSON	004056	C	40.00	N
	00318271	11/13/2025	010528	TAMARI FREELANCING	004056	C	1,000.00	N
	00318272	11/13/2025	043042	INFINITY TOURS AND EVENTS	004077	C	46,000.00	N
	00318273	11/13/2025	005194	DALE CORNABY	004081	C	1,575.00	N

	00318274	11/13/2025	041441	HYLON-KOBURN CHEMICALS INC	004083	C	84.16	N
	00318275	11/13/2025	082500	SYSCO INTERMOUNTAIN FOOD SERVICE	004090	C	33,157.82	N
	00318276	11/13/2025	043042	INFINITY TOURS AND EVENTS	004104	C	11,400.00	N
	00318277	11/13/2025	999996	STIPEND VENDOR	004117	C	269.20	N
	00318278	11/13/2025	999996	STIPEND VENDOR	004117	C	60.00	N
	00318279	11/13/2025	999996	STIPEND VENDOR	004117	C	300.00	N
	00318280	11/13/2025	999996	STIPEND VENDOR	004117	C	38.60	N
	00318281	11/13/2025	999996	STIPEND VENDOR	004117	C	94.50	N
	00318282	11/13/2025	999996	STIPEND VENDOR	004117	C	100.75	N
	00318283	11/13/2025	999996	STIPEND VENDOR	004117	C	10.00	N
	00318284	11/13/2025	016230	CITY OF CEDAR HILLS	004118	C	2,248.83	N
	00318285	11/13/2025	061689	OREM CITY CORP UTILITIES	004118	C	25,921.85	N
	00318286	11/13/2025	091081	ROCKY MOUNTAIN POWER	004118	C	95,527.26	N
	00318287	11/13/2025	009750	AMERICA'S BATTLE OF THE BOOKS	004140	C	110.00	N
	00318288	11/13/2025	004074	LIFEMED SAFETY INC	004144	C	198.90	N
	00318289	11/13/2025	010037	MRS. NELSON'S BOOK COMPANY	004144	C	840.00	N
	00318290	11/13/2025	010537	CHARLIES PRODUCE	004145	C	3,497.00	N
	00318291	11/13/2025	043042	INFINITY TOURS AND EVENTS	004148	C	51,150.00	N
	00318292	11/13/2025	019766	COBALT REFRIGERATION, INC.	004155	C	295.00	N
	00318293	11/13/2025	082084	SUNPRO	004158	C	3,056.01	N
	00318294	11/13/2025	000152	ARBITERPAY TRUST ACCOUNT	004160	C	8,405.50	N
	00318295	11/13/2025	009139	LOLA DAWN WILSON	004160	C	920.00	N
	00318296	11/13/2025	010696	MARVIN PAYNE	004160	C	280.00	N
	00318297	11/13/2025	090726	UTAH HIGH SCHOOL ACTIVITIES	004160	C	128.00	N
	00318298	11/13/2025	009750	AMERICA'S BATTLE OF THE BOOKS	004174	C	55.00	N
	00318299	11/13/2025	008482	SESSIONS APPAREL LLC	004174	C	1,886.00	N
	00318300	11/13/2025	010698	EXCEL CONCRETE INC	004209	C	31,906.93	N
	00318301	11/13/2025	006399	STATE OF UTAH - FUEL NETWORK	004218	C	30,918.11	N
	00318302	11/13/2025	000055	ANYTIME SERVICES	004225	C	155.00	N
	00318303	11/13/2025	999996	STIPEND VENDOR	004233	C	114.00	N
	00318304	11/13/2025	999996	STIPEND VENDOR	004233	C	216.00	N
	00318305	11/13/2025	999996	STIPEND VENDOR	004233	C	447.00	N
	00318306	11/13/2025	999996	STIPEND VENDOR	004233	C	74.00	N
	00318307	11/13/2025	009423	BASIN UPFITTING	004243	C	18,509.15	N
	00318308	11/13/2025	006643	BEST DEAL CONTAINERS LLC	004243	C	28,900.00	N
	00318309	11/13/2025	012601	BRADY INDUSTRIES INC	004243	C	5,278.43	N
	00318310	11/13/2025	014593	CACHE VALLEY ELECTRIC	004243	C	10,790.00	N
	00318311	11/13/2025	000671	GREAT WESTERN LANDSCAPE	004243	C	34,000.00	N
	00318312	11/13/2025	076060	KENNY SENG CONSTRUCTION	004243	C	32,098.89	N
	00318313	11/13/2025	049900	MADDOX AIR COMPRESSOR, INC	004243	C	31,594.00	N
	00318314	11/13/2025	068689	MERIDIAN ENGINEERING, INC	004243	C	6,285.00	N
	00318315	11/13/2025	010214	RESOLUT	004243	C	4,802.40	N

	00318316	11/13/2025	076462	SHAW INDUSTRIES INC	004243	C	9,715.20	N
	00318317	11/13/2025	085097	TK ELEVATOR CORPORATION	004243	C	4,422.97	N
	00318318	11/13/2025	008548	UNVC - CMB CONSULTANTS	004243	C	556.35	N
	00318319	11/13/2025	090343	UTAH/YAMAS CONTROLS INC	004243	C	119,480.00	N
	00318320	11/13/2025	092311	VALENTINER CRANE BRUNJES ONYON ARCHITECT	004243	C	41,914.40	N
	00318321	11/13/2025	096243	WESTLAND CONSTRUCTION	004243	C	4,366,718.09	N
	00318322	11/13/2025	007408	WILKINSON SUPPLY	004243	C	66,693.99	N
	00318323	11/13/2025	999996	STIPEND VENDOR	004250	C	127.00	N
	00318324	11/13/2025	092170	VALCOM	004259	C	22,580.00	N
	00318325	11/13/2025	010706	BE FREE CREATIONS INC	004273	C	980.00	N
	00318326	11/13/2025	009750	AMERICA'S BATTLE OF THE BOOKS	004283	C	110.00	N
	00318327	11/13/2025	999991	STIPEND VENDOR	092646	C	20.30	N
	00318328	11/13/2025	999991	STIPEND VENDOR	092646	C	118.65	N
	00318329	11/13/2025	999991	STIPEND VENDOR	092646	C	141.96	N
	00318330	11/13/2025	999991	STIPEND VENDOR	092646	C	212.45	N
	00318331	11/13/2025	999991	STIPEND VENDOR	092646	C	141.82	N
	00318332	11/13/2025	999991	STIPEND VENDOR	092646	C	74.27	N
	00318333	11/13/2025	999991	STIPEND VENDOR	092646	C	53.34	N
	00318334	11/13/2025	999991	STIPEND VENDOR	092646	C	215.95	N
	00318335	11/13/2025	999991	STIPEND VENDOR	092646	C	445.27	N
	00318336	11/13/2025	999991	STIPEND VENDOR	092646	C	125.30	N
	00318337	11/13/2025	999991	STIPEND VENDOR	092646	C	148.33	N
	00318338	11/13/2025	999991	STIPEND VENDOR	092646	C	155.40	N
	00318339	11/13/2025	999991	STIPEND VENDOR	092646	C	170.03	N
	00318340	11/13/2025	999991	STIPEND VENDOR	092646	C	77.56	N
	00318341	11/13/2025	999991	STIPEND VENDOR	092646	C	89.74	N
	00318342	11/13/2025	999991	STIPEND VENDOR	092646	C	501.34	N
	00318343	11/13/2025	999991	STIPEND VENDOR	092646	C	199.29	N
	00318344	11/13/2025	999991	STIPEND VENDOR	092646	C	216.51	N
	00318345	11/13/2025	999991	STIPEND VENDOR	092646	C	381.92	N
	00318346	11/13/2025	999991	STIPEND VENDOR	092646	C	306.46	N
	00318347	11/13/2025	999991	STIPEND VENDOR	092646	C	517.16	N
	00318348	11/13/2025	999991	STIPEND VENDOR	092646	C	11.76	N
	00318349	11/13/2025	999991	STIPEND VENDOR	092646	C	341.88	N
	00318350	11/13/2025	999991	STIPEND VENDOR	092646	C	80.01	N
	00318351	11/13/2025	999991	STIPEND VENDOR	092646	C	302.05	N
	00318352	11/13/2025	999991	STIPEND VENDOR	092646	C	94.15	N
	00318353	11/13/2025	999991	STIPEND VENDOR	092646	C	281.19	N
	00318354	11/13/2025	999991	STIPEND VENDOR	092646	C	43.47	N
	00318355	11/13/2025	999991	STIPEND VENDOR	092646	C	97.86	N
	00318356	11/13/2025	999991	STIPEND VENDOR	092646	C	187.67	N
	00318357	11/13/2025	999991	STIPEND VENDOR	092646	C	43.47	N

	00318358	11/13/2025	999991	STIPEND VENDOR	092646	C	88.83	N
	00318359	11/13/2025	999991	STIPEND VENDOR	092646	C	57.05	N
	00318360	11/13/2025	999991	STIPEND VENDOR	092646	C	387.17	N
	00318361	11/13/2025	999991	STIPEND VENDOR	092646	C	719.60	N
	00318362	11/13/2025	999991	STIPEND VENDOR	092646	C	313.18	N
	00318363	11/13/2025	999991	STIPEND VENDOR	092646	C	104.58	N
	00318364	11/13/2025	999991	STIPEND VENDOR	092646	C	18.90	N
	00318365	11/13/2025	999991	STIPEND VENDOR	092646	C	46.27	N
	00318366	11/13/2025	999991	STIPEND VENDOR	092646	C	253.82	N
	00318367	11/13/2025	999991	STIPEND VENDOR	092646	C	555.52	N
	00318368	11/13/2025	082500	SYSCO INTERMOUNTAIN FOOD SERVICE	644208	C	337,100.54	N
	00318369	11/13/2025	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778075	C	10.00	N
	00318370	11/13/2025	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778075	C	34.50	N
	00318371	11/13/2025	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778075	C	15.00	N
	00318372	11/13/2025	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778075	C	122.50	N
	00318373	11/13/2025	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778075	C	20.00	N
	00318374	11/13/2025	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790076	C	18.59	N
	00318375	11/13/2025	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790076	C	30.31	N
	00318376	11/13/2025	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790076	C	19.61	N
	00318377	11/13/2025	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790076	C	80.00	N
	00318378	11/13/2025	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790076	C	13.47	N
	00318379	11/13/2025	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790076	C	32.50	N
	00318380	11/13/2025	010599	ALPINE CABINET & MILL INC	003873	C	770.50	N
	00318381	11/13/2025	019768	CODALE ELECTRIC SUPPLY INC	003873	C	770.72	N
	00318382	11/13/2025	020095	COLONIAL FLAG	003873	C	267.00	N
	00318383	11/13/2025	041303	HUNT PEST CONTROL/PRO LAWN	003873	C	460.00	N
	00318384	11/13/2025	044725	JOHNSTONE SUPPLY	003873	C	1,310.40	N
	00318385	11/13/2025	071045	MOUNTAIN STAINLESS	003873	C	825.00	N
	00318386	11/13/2025	059060	NATIONAL WOOD PRODUCTS INC	003873	C	1,265.25	N
	00318387	11/13/2025	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	003873	C	162.09	N
	00318388	11/13/2025	008428	SUMMIT FIRE & SECURITY	003873	C	1,666.50	N
	00318389	11/13/2025	099051	WURTH LOUIS AND COMPANY	003873	C	3.74	N
	00318390	11/13/2025	010681	LINDSEY ELIASON	003875	C	100.00	N
	00318391	11/13/2025	012601	BRADY INDUSTRIES INC	003978	C	3,946.70	N
	00318392	11/13/2025	021630	CONSERVE-A-WATT LIGHTING LLC	003978	C	2,820.00	N
	00318393	11/13/2025	073990	CONTRACT PAPER GROUP INC	003978	C	46,586.40	N
	00318394	11/13/2025	041441	HYLON-KOBURN CHEMICALS INC	003978	C	30,327.83	N

	00318395	11/13/2025	079081	SOUTHWEST SCHOOL & OFFICE SUPPLY	003978	C	2,506.14	N
	00318396	11/13/2025	005348	WORKSPACE ELEMENTS	003978	C	675.82	N
	00318397	11/13/2025	019766	COBALT REFRIGERATION, INC.	004024	C	345.00	N
	00318398	11/13/2025	010013	HORIZON PEDIATRIC HOME CARE	004055	C	2,160.00	N
	00318399	11/13/2025	000676	DANZINSKULE EDUCATION FOUNDATION	004069	C	334.75	N
	00318400	11/13/2025	080755	STEVE JAMES PRODUCTIONS	004075	C	600.00	N
	00318401	11/13/2025	999996	STIPEND VENDOR	004076	C	25.99	N
	00318402	11/13/2025	004074	LIFEMED SAFETY INC	004079	C	312.42	N
	00318403	11/13/2025	082257	SUPERIOR WATER & AIR INC	004080	C	34.95	N
	00318404	11/13/2025	010484	BERTRANDS MUSIC	003989	C	8,992.00	N
	00318405	11/13/2025	010677	MADISON SARAHS	003989	C	70.00	N
	00318406	11/13/2025	001474	PAJUN PHOTOGRAPHY CORP	003989	C	500.70	N
	00318407	11/13/2025	082257	SUPERIOR WATER & AIR INC	004100	C	314.55	N
	00318408	11/13/2025	087440	UCI-UTAH CORRECTIONAL INDUSTRIES	004100	C	478.33	N
	00318409	11/13/2025	004074	LIFEMED SAFETY INC	004120	C	114.79	N
	00318410	11/13/2025	000152	ARBITERPAY TRUST ACCOUNT	004126	C	7,475.90	N
	00318411	11/13/2025	002785	ABC TEES INC	004139	C	975.00	N
	00318412	11/13/2025	010704	CHANDLER UNIFIED SCHOOL DISTRICT #80	004147	C	1,700.00	N
	00318413	11/13/2025	010623	DOUBLE D DISTRIBUTION INC	004147	C	800.00	N
	00318414	11/13/2025	010430	FIDEL ASTORGA	004147	C	405.00	N
	00318415	11/13/2025	007813	FISHER'S TECHNOLOGY	004147	C	417.53	N
	00318416	11/13/2025	043042	INFINITY TOURS AND EVENTS	004147	C	16,500.00	N
	00318417	11/13/2025	063475	PATTY'S CERAMICS	004167	C	7,125.00	N
	00318418	11/13/2025	004074	LIFEMED SAFETY INC	004173	C	114.44	N
	00318419	11/13/2025	010169	CRISSI FARNSWORTH	004185	C	50.00	N
	00318420	11/13/2025	009120	JAKE STOWELL	004185	C	600.00	N
	00318421	11/13/2025	090726	UTAH HIGH SCHOOL ACTIVITIES	004185	C	232.00	N
	00318422	11/13/2025	030280	EDUTEK CORPORATION	004199	C	6,133.59	N
	00318423	11/13/2025	007943	KAREN CHANTELE WELLS	004202	C	350.00	N
	00318424	11/13/2025	081795	SUMMERHAYS MUSIC CENTER	004202	C	203.18	N
	00318425	11/13/2025	028238	EAGLE MOUNTAIN CITY UTILITIES	004204	C	33,222.52	N
	00318426	11/13/2025	069322	ENBRIDGE GAS UTAH	004204	C	41,437.23	N
	00318427	11/13/2025	047686	LEHI CITY CORP UTILITIES	004204	C	161,300.86	N
	00318428	11/13/2025	074225	SARATOGA SPRINGS UTILITIES	004204	C	17,717.18	N
	00318429	11/13/2025	082491	SWIRE COCA-COLA USA	004220	C	71.70	N
	00318430	11/13/2025	081795	SUMMERHAYS MUSIC CENTER	004221	C	9,314.11	N
	00318431	11/13/2025	008118	ANGELA K WILLIAMS	004226	C	800.00	N
	00318432	11/13/2025	005777	ROBERT MCSHINSKY	004226	C	600.00	N
	00318433	11/13/2025	084402	TEXTILE TEAM OUTLET & DESIGN	004226	C	8,186.25	N
	00318434	11/13/2025	007802	TYLER HARDING	004226	C	400.00	N
	00318435	11/13/2025	043042	INFINITY TOURS AND EVENTS	004244	C	50,300.00	N
	00318436	11/13/2025	010013	HORIZON PEDIATRIC HOME CARE	004247	C	13,137.50	N

	00318437	11/13/2025	091890	UTAH VALLEY UNIVERSITY	004258	C	1,000.00	N
	00318438	11/13/2025	010705	FRIENDS FOR SIGHT	004260	C	10,000.00	N
	00318439	11/13/2025	009750	AMERICA'S BATTLE OF THE BOOKS	004277	C	110.00	N
	00318440	11/13/2025	044965	JOSTENS, INC	003947	C	7,342.50	N
	00318441	11/13/2025	044965	JOSTENS, INC	004087	C	11,330.00	N
	00318442	11/13/2025	062449	OVERDRIVE, INC	004087	C	144.30	N
	00318443	11/13/2025	010699	AMY NICOL	004094	C	1,056.00	N
	00318444	11/13/2025	044965	JOSTENS, INC	004094	C	15.00	N
	00318445	11/13/2025	010180	JYL READ	004094	C	255.00	N
	00318446	11/13/2025	006082	NOTATEK LLC	004094	C	385.00	N
	00318447	11/13/2025	000193	PROVO HIGH SCHOOL	004094	C	1,000.00	N
	00318448	11/13/2025	003452	U & S PORTABLE TOILETS	004094	C	800.00	N
	00318449	11/13/2025	016318	CENGAGE LEARNING - NATIONAL GEOGRA	004095	C	25,000.00	N
	00318450	11/13/2025	000218	CHARISSA LITTLE	004101	C	702.50	N
	00318451	11/13/2025	087457	UTAH EDUCATION NETWORK	004106	C	8,773.55	N
	00318452	11/13/2025	010565	ARNULFO MEDINA	004121	C	1,000.00	N
	00318453	11/13/2025	043257	INTERMOUNTAIN HEALTH CARE	004121	C	130.20	N
	00318454	11/13/2025	007120	KARL'S DISTRIBUTING	004121	C	124.77	N
	00318455	11/13/2025	005115	RAYCHELLENE TALBOT	004121	C	2,400.00	N
	00318456	11/13/2025	008232	REID SCHOLZ	004121	C	5,000.00	N
	00318457	11/13/2025	092170	VALCOM	004123	C	25,755.00	N
	00318458	11/13/2025	094577	WASATCH BEHAVIORAL HEALTH	004125	C	510,534.36	N
	00318459	11/13/2025	007260	MICKLE MOUNTAIN	004134	C	357.00	N
	00318460	11/13/2025	000729	RAGE FITNESS LLC	004134	C	400.00	N
	00318461	11/13/2025	003981	RE-PERCUSSION	004134	C	517.00	N
	00318462	11/13/2025	004804	AMERICAN FORK CITY-UTILITIES	004141	C	28,035.43	N
	00318463	11/13/2025	018695	CITY SANITATION	004141	C	1,494.54	N
	00318464	11/13/2025	066168	PLEASANT GROVE CITY UTILITIES	004141	C	14,279.57	N
	00318465	11/13/2025	016250	TOWN OF CEDAR FORT	004141	C	124.34	N
	00318466	11/13/2025	093253	VINEYARD TOWN OF	004141	C	3,786.40	N
	00318467	11/13/2025	006495	ESS WEST, LLC	004142	C	186,210.21	N
	00318468	11/13/2025	056731	MOVIE LICENSING USA, SWANK	004149	C	681.00	N
	00318469	11/13/2025	090042	UASSP	004149	C	50.00	N
	00318470	11/13/2025	090726	UTAH HIGH SCHOOL ACTIVITIES	004149	C	5,424.00	N
	00318471	11/13/2025	999996	STIPEND VENDOR	004159	C	2,112.50	N
	00318472	11/13/2025	999996	STIPEND VENDOR	004159	C	165.00	N
	00318473	11/13/2025	002112	ASPEN MEDIA WORKS	004168	C	200.00	N
	00318474	11/13/2025	016320	CENTENNIAL SALES	004168	C	24.00	N
	00318475	11/13/2025	019766	COBALT REFRIGERATION, INC.	004168	C	1,250.00	N
	00318476	11/13/2025	008592	DISTEFANO SOLUTIONS LLC	004168	C	1,557.08	N
	00318477	11/13/2025	007813	FISHER'S TECHNOLOGY	004168	C	933.45	N
	00318478	11/13/2025	043042	INFINITY TOURS AND EVENTS	004168	C	5,118.00	N

	00318479	11/13/2025	004728	MINT JULEP DESIGN LLC	004168	C	3,444.58	N
	00318480	11/13/2025	000074	PICTURELINE, INC	004168	C	6,099.00	N
	00318481	11/13/2025	000514	PINEAE GREENHOUSES, INC	004168	C	3,331.90	N
	00318482	11/13/2025	080050	STANDARD RESTAURANT EQUIP CO	004168	C	524.06	N
	00318483	11/13/2025	082491	SWIRE COCA-COLA USA	004168	C	542.64	N
	00318484	11/13/2025	082500	SYSCO INTERMOUNTAIN FOOD SERVICE	004168	C	1,023.57	N
	00318485	11/13/2025	008655	TANYA ROUNDY	004168	C	150.00	N
	00318486	11/13/2025	006687	TIM SHOEMAKER	004168	C	750.00	N
	00318487	11/13/2025	087912	UNITED SITE SERVICES	004168	C	350.45	N
	00318488	11/13/2025	089083	UNIVERSAL ATHLETIC DBA GAME ONE	004168	C	5,589.20	N
	00318489	11/13/2025	090726	UTAH HIGH SCHOOL ACTIVITIES	004168	C	250.00	N
	00318490	11/13/2025	003208	UTAH STATE UNIVERSITY EASTERN	004168	C	8,385.00	N
	00318491	11/13/2025	003376	WALTON FEED WEST INC	004168	C	526.58	N
	00318492	11/13/2025	048445	LINDON CITY	004169	C	8,629.78	N
	00318493	11/13/2025	041487	INTERMOUNTAIN WORKMED - OREM	004184	C	65.00	N
	00318494	11/13/2025	006598	SJOSTRAND CLOTHING LLC	004184	C	1,355.00	N
	00318495	11/13/2025	077390	SKILLSUSA UTAH	004184	C	200.00	N
	00318496	11/13/2025	999996	STIPEND VENDOR	004184	C	1,000.00	N
	00318497	11/13/2025	007638	FIRST DIGITAL COMMUNICATIONS LLC	004187	C	19,006.53	N
	00318498	11/13/2025	090167	UTAH BUREAU OF CRIMINAL ID	004190	C	42,980.00	N
	00318499	11/13/2025	089083	UNIVERSAL ATHLETIC DBA GAME ONE	004193	C	2,494.00	N
	00318500	11/13/2025	043042	INFINITY TOURS AND EVENTS	004194	C	17,362.00	N
	00318501	11/13/2025	079670	SQUIRE & CO PC	004195	C	8,000.00	N
	00318502	11/13/2025	044965	JOSTENS, INC	004196	C	32,800.00	N
	00318503	11/13/2025	008402	MIJI LLC - MANDY CHRISTENSEN	004198	C	3,800.00	N
	00318504	11/13/2025	082144	SUNSHINE FUND	004200	C	126.94	N
	00318505	11/13/2025	091600	UTAH STATE TAX COMMISSION	004201	C	2,109,917.86	N
	00318506	11/13/2025	005795	AFW LC	004203	C	101,865.96	N
	00318507	11/13/2025	006852	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS	004207	C	285.00	N
	00318508	11/13/2025	046676	K12 INC	004241	C	13,700.00	N
	00318509	11/13/2025	046676	K12 INC	004242	C	3,200.00	N
	00318510	11/13/2025	087327	CLEARVISTA	004274	C	59,881.42	N
	00318511	11/13/2025	008715	80% STUDIOS	004276	C	12,500.00	N
	00318512	11/13/2025	010708	JENNIFER JONES	004298	C	6,000.00	N
	00318513	11/13/2025	010385	MADELINE CROSBIE	004298	C	6,000.00	N
	00318514	11/13/2025	010703	MARAH BUTLER	004298	C	6,000.00	N
	00318515	11/13/2025	030185	EDUCATORS MUTUAL FLEXIBLE SPENDING	004308	C	12,704.00	N
	00318516	11/13/2025	030163	EMI HEALTH	004308	C	63,452.57	N
	00318517	11/20/2025	014593	CACHE VALLEY ELECTRIC	004275	C	4,018.00	V
	00318518	11/20/2025	007692	PROPIO LS	004279	C	6,631.50	N
	00318519	11/20/2025	006449	MORETRANSLATIONS	004282	C	7,437.21	N
	00318520	11/20/2025	056415	MT STATE SCHOOLBOOK DEPOSITORY	004314	C	2,853,114.00	N

	00318521	11/20/2025	044965	JOSTENS, INC	004316	C	1,925.00	N
	00318522	11/20/2025	999996	STIPEND VENDOR	004344	C	99.20	N
	00318523	11/20/2025	007399	JULIE NELSON	004347	C	1,875.00	N
	00318524	11/20/2025	010644	TAUBRE	004347	C	1,275.00	N
	00318525	11/20/2025	008443	TEAM UP ATHLETICS	004347	C	8,730.00	N
	00318526	11/20/2025	007187	WENDY KOLLER	004347	C	100.00	N
	00318527	11/20/2025	043042	INFINITY TOURS AND EVENTS	004355	C	10,000.00	N
	00318528	11/20/2025	014593	CACHE VALLEY ELECTRIC	004359	C	2,015.00	N
	00318529	11/20/2025	087327	CLEARVISTA	004359	C	956.80	N
	00318530	11/20/2025	037073	GRAYBAR ELECTRIC CO INC	004359	C	490.95	N
	00318531	11/20/2025	006495	ESS WEST, LLC	004363	C	199,735.06	N
	00318532	11/20/2025	999996	STIPEND VENDOR	004369	C	80.00	N
	00318533	11/20/2025	010193	TRUE LEAVITT	004404	C	60.00	N
	00318534	11/20/2025	003875	ONVOY PROMOTIONS	004418	C	1,271.76	N
	00318535	11/20/2025	081796	SUMMERHAYS MUSIC - REPAIRS	004418	C	7,474.00	N
	00318536	11/20/2025	004430	THE SOCIETY FOR THE PRESERVATION OF AMER	004418	C	500.00	N
	00318537	11/20/2025	024618	DAKTRONICS	004431	C	1,006.25	N
	00318538	11/20/2025	007120	KARL'S DISTRIBUTING	004431	C	585.79	N
	00318539	11/20/2025	007422	OVERLAND MASTER ASSOCIATION	004431	C	500.00	N
	00318540	11/20/2025	000369	UTAH DECA	004431	C	760.00	N
	00318541	11/20/2025	999996	STIPEND VENDOR	004435	C	185.00	N
	00318542	11/20/2025	999996	STIPEND VENDOR	004435	C	185.00	N
	00318543	11/20/2025	010707	AMANDA MARTINEZ	004449	C	2,100.00	N
	00318544	11/20/2025	010719	FOWERS FRUIT RANCH	004449	C	1,792.00	N
	00318545	11/20/2025	000795	JIM BUSBY	004449	C	1,100.00	N
	00318546	11/20/2025	052657	MEDCO COMPANY	004449	C	1,274.24	N
	00318547	11/20/2025	009515	MW FILMS - MORGAN HANSEN	004449	C	750.00	N
	00318548	11/20/2025	002426	PANDA TRINITY LLC	004449	C	125.00	N
	00318549	11/20/2025	006037	PRIDE TRANSPORT	004449	C	4,250.00	N
	00318550	11/20/2025	010608	LINDSEY PIERCE	004452	C	10,909.74	N
	00318551	11/20/2025	009973	FORUM TRAVEL & MUSIC FESTIVALS INC	004454	C	25,140.00	N
	00318552	11/20/2025	057047	BERT MURDOCK MUSIC	004041	C	852.00	N
	00318553	11/20/2025	008138	FISHER ATHLETIC EQUIPMENT	004041	C	7,590.32	N
	00318554	11/20/2025	005432	ALSCO	004157	C	147.71	N
	00318555	11/20/2025	013609	BRYSON SALES & SERVICE INC	004157	C	4,964.76	N
	00318556	11/20/2025	006564	FLEET CHARGE SELECT	004157	C	22,200.50	N
	00318557	11/20/2025	035072	GATEKEEPER SYSTEMS, INC	004157	C	4,731.83	N
	00318558	11/20/2025	000026	JACKSON GROUP PETERBILT	004157	C	103.08	N
	00318559	11/20/2025	045601	KENWORTH SALE CO	004157	C	1,180.89	N
	00318560	11/20/2025	048090	LEWIS BUS GROUP	004157	C	699.98	N
	00318561	11/20/2025	007561	PREMIER TRUCK GROUP	004157	C	589.73	N
	00318562	11/20/2025	007160	PURCELL TIRE & RUBBER COMPANY	004157	C	2,760.00	N

	00318563	11/20/2025	000406	STAUFFER'S TOWING, LLC	004157	C	615.25	N
	00318564	11/20/2025	005412	CASEY SNEAD	004210	C	6,000.00	N
	00318565	11/20/2025	010709	FMSPORTSMEDIA	004210	C	400.00	N
	00318566	11/20/2025	003432	HUNTER HIGH SCHOOL	004210	C	105.00	N
	00318567	11/20/2025	043042	INFINITY TOURS AND EVENTS	004210	C	35,250.00	N
	00318568	11/20/2025	001497	INTERMOUNTAIN GYM REPAIR	004210	C	1,041.87	N
	00318569	11/20/2025	006404	KIMBERLY BEATON QUINTERO	004210	C	500.00	N
	00318570	11/20/2025	000247	NORTH LIGHT PHOTOGRAPHY	004210	C	50.00	N
	00318571	11/20/2025	001108	SMITH COACHES	004210	C	10,560.00	N
	00318572	11/20/2025	082257	SUPERIOR WATER & AIR INC	004210	C	24.95	N
	00318573	11/20/2025	999996	STIPEND VENDOR	004261	C	153.67	N
	00318574	11/20/2025	092170	VALCOM	004301	C	924.00	N
	00318575	11/20/2025	010531	ALLAN STEWART	004309	C	360.00	N
	00318576	11/20/2025	010697	BRADYN LYSTRUP	004309	C	100.00	N
	00318577	11/20/2025	010602	RICHARD ALEX ANDERSON	004309	C	1,042.00	N
	00318578	11/20/2025	071048	RESTAURANT & STORE EQUIPMENT COMPANY	004313	C	18,529.00	N
	00318579	11/20/2025	010537	CHARLIES PRODUCE	004315	C	3,585.25	N
	00318580	11/20/2025	004074	LIFEMED SAFETY INC	004320	C	292.70	N
	00318581	11/20/2025	999996	STIPEND VENDOR	004322	C	119.00	N
	00318582	11/20/2025	999996	STIPEND VENDOR	004324	C	45.25	N
	00318583	11/20/2025	999996	STIPEND VENDOR	004324	C	125.25	N
	00318584	11/20/2025	999996	STIPEND VENDOR	004324	C	18.30	N
	00318585	11/20/2025	999996	STIPEND VENDOR	004324	C	102.85	N
	00318586	11/20/2025	999996	STIPEND VENDOR	004324	C	30.50	N
	00318587	11/20/2025	061689	OREM CITY CORP UTILITIES	004325	C	273.45	N
	00318588	11/20/2025	091081	ROCKY MOUNTAIN POWER	004325	C	117,931.45	N
	00318589	11/20/2025	999996	STIPEND VENDOR	004376	C	154.68	N
	00318590	11/20/2025	999996	STIPEND VENDOR	004380	C	256.00	N
	00318591	11/20/2025	999996	STIPEND VENDOR	004381	C	184.00	N
	00318592	11/20/2025	999996	STIPEND VENDOR	004381	C	93.00	N
	00318593	11/20/2025	999996	STIPEND VENDOR	004381	C	184.00	N
	00318594	11/20/2025	999996	STIPEND VENDOR	004381	C	144.00	N
	00318595	11/20/2025	999996	STIPEND VENDOR	004381	C	106.00	N
	00318596	11/20/2025	999996	STIPEND VENDOR	004381	C	184.00	N
	00318597	11/20/2025	001293	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	004385	C	4,604.00	N
	00318598	11/20/2025	999996	STIPEND VENDOR	004402	C	22.00	N
	00318599	11/20/2025	031211	ESGI, LLC	004410	C	1,813.00	N
	00318600	11/20/2025	008631	JASON RAFF	004411	C	100.00	N
	00318601	11/20/2025	022770	CORWIN PRESS, INC	004412	C	5,616.00	N
	00318602	11/20/2025	007910	ISLAND STYLE DANCE STUDIO	004414	C	8,332.50	N
	00318603	11/20/2025	010613	MY FIT JAM	004414	C	100.00	N

	00318604	11/20/2025	082084	SUNPRO	004420	C	198.99	N
	00318605	11/20/2025	009702	ANEISHA BOOTH	004427	C	75.00	N
	00318606	11/20/2025	010019	OLIVIA GARDNER	004428	C	40.00	N
	00318607	11/20/2025	006675	STRING INSTRUMENT REPAIR	004428	C	560.00	N
	00318608	11/20/2025	001877	WINDY'S WINDS	004428	C	1,546.01	N
	00318609	11/20/2025	081796	SUMMERHAYS MUSIC - REPAIRS	004429	C	188.97	N
	00318610	11/20/2025	003301	HONEY BUCKET	004433	C	145.00	N
	00318611	11/20/2025	010296	KAMEYA DESIGNS	004433	C	163.49	N
	00318612	11/20/2025	090726	UTAH HIGH SCHOOL ACTIVITIES	004433	C	35.00	N
	00318613	11/20/2025	023960	CULLIGAN WATER	004439	C	134.20	N
	00318614	11/20/2025	000277	MARVELOUS CATERING, LLC	004439	C	3,418.83	N
	00318615	11/20/2025	999996	STIPEND VENDOR	004442	C	4,139.71	N
	00318616	11/20/2025	000514	PINEAE GREENHOUSES, INC	004443	C	759.20	N
	00318617	11/20/2025	041441	HYLON-KOBURN CHEMICALS INC	004447	C	84.16	N
	00318618	11/20/2025	010715	MIKEOSOFT INC	004450	C	432.00	N
	00318619	11/20/2025	008659	ROXBERRY JUICE CO	004450	C	114.00	N
	00318620	11/20/2025	090409	UTAH COUNTY AUDITOR	004451	C	2,152,500.00	N
	00318621	11/20/2025	008356	J & M STUDIOS	004470	C	287.00	N
	00318622	11/20/2025	078153	RAY SMITH	004470	C	625.00	N
	00318623	11/20/2025	006675	STRING INSTRUMENT REPAIR	004470	C	35.00	N
	00318624	11/20/2025	000271	JAMES W. ATKINSON	004474	C	200.00	N
	00318625	11/20/2025	043042	INFINITY TOURS AND EVENTS	004500	C	16,400.00	N
	00318626	11/20/2025	043042	INFINITY TOURS AND EVENTS	004503	C	51,150.00	N
	00318627	11/20/2025	003129	ACTE - ASSOC FOR CAREER & TECH ED	004511	C	775.00	N
	00318628	11/20/2025	072710	SRS BUILDING PRODUCTS	004511	C	1,873.60	N
	00318629	11/20/2025	001251	YOUNG KIA	004517	C	40,425.00	N
	00318630	11/20/2025	999996	STIPEND VENDOR	004521	C	178.00	N
	00318631	11/20/2025	999996	STIPEND VENDOR	004527	C	75.00	N
	00318632	11/20/2025	062110	OTICON	004532	C	639.99	N
	00318633	11/20/2025	999991	STIPEND VENDOR	092647	C	390.32	N
	00318634	11/20/2025	999991	STIPEND VENDOR	092647	C	60.20	N
	00318635	11/20/2025	999991	STIPEND VENDOR	092647	C	48.44	N
	00318636	11/20/2025	999991	STIPEND VENDOR	092647	C	812.70	N
	00318637	11/20/2025	999991	STIPEND VENDOR	092647	C	16.87	N
	00318638	11/20/2025	999991	STIPEND VENDOR	092647	C	8.54	N
	00318639	11/20/2025	999991	STIPEND VENDOR	092647	C	171.22	N
	00318640	11/20/2025	999991	STIPEND VENDOR	092647	C	33.32	N
	00318641	11/20/2025	999991	STIPEND VENDOR	092647	C	288.54	N
	00318642	11/20/2025	999991	STIPEND VENDOR	092647	C	39.97	N
	00318643	11/20/2025	999991	STIPEND VENDOR	092647	C	672.21	N
	00318644	11/20/2025	999991	STIPEND VENDOR	092647	C	97.09	N
	00318645	11/20/2025	999991	STIPEND VENDOR	092647	C	104.30	N

	00318646	11/20/2025	999991	STIPEND VENDOR	092647	C	866.25	N
	00318647	11/20/2025	999991	STIPEND VENDOR	092647	C	207.55	N
	00318648	11/20/2025	999991	STIPEND VENDOR	092647	C	238.70	N
	00318649	11/20/2025	999991	STIPEND VENDOR	092647	C	259.63	N
	00318650	11/20/2025	999991	STIPEND VENDOR	092647	C	63.00	N
	00318651	11/20/2025	999991	STIPEND VENDOR	092647	C	135.45	N
	00318652	11/20/2025	999991	STIPEND VENDOR	092647	C	141.19	N
	00318653	11/20/2025	999991	STIPEND VENDOR	092647	C	703.22	N
	00318654	11/20/2025	999991	STIPEND VENDOR	092647	C	176.05	N
	00318655	11/20/2025	999991	STIPEND VENDOR	092647	C	223.30	N
	00318656	11/20/2025	999991	STIPEND VENDOR	092647	C	44.31	N
	00318657	11/20/2025	999991	STIPEND VENDOR	092647	C	91.49	N
	00318658	11/20/2025	999991	STIPEND VENDOR	092647	C	69.37	N
	00318659	11/20/2025	999991	STIPEND VENDOR	092647	C	572.46	N
	00318660	11/20/2025	999991	STIPEND VENDOR	092647	C	53.06	N
	00318661	11/20/2025	999991	STIPEND VENDOR	092647	C	138.67	N
	00318662	11/20/2025	999991	STIPEND VENDOR	092647	C	81.20	N
	00318663	11/20/2025	999991	STIPEND VENDOR	092647	C	144.41	N
	00318664	11/20/2025	999991	STIPEND VENDOR	092647	C	214.27	N
	00318665	11/20/2025	082500	SYSCO INTERMOUNTAIN FOOD SERVICE	645216	C	362,751.23	N
	00318666	11/20/2025	025090	DAVE'S BERNINA	004212	C	229.42	N
	00318667	11/20/2025	012601	BRADY INDUSTRIES INC	004230	C	1,126.40	N
	00318668	11/20/2025	021630	CONSERVE-A-WATT LIGHTING LLC	004230	C	8,907.80	N
	00318669	11/20/2025	041441	HYLON-KOBURN CHEMICALS INC	004230	C	17,933.71	N
	00318670	11/20/2025	004563	NUSTREAM INC	004230	C	3,720.00	N
	00318671	11/20/2025	069150	PYRAMID SCHOOL PRODUCTS	004230	C	4,679.84	N
	00318672	11/20/2025	079081	SOUTHWEST SCHOOL & OFFICE SUPPLY	004230	C	1,893.12	N
	00318673	11/20/2025	010599	ALPINE CABINET & MILL INC	004248	C	630.00	N
	00318674	11/20/2025	030601	BORDER STATES	004248	C	57.98	N
	00318675	11/20/2025	019768	CODALE ELECTRIC SUPPLY INC	004248	C	7,741.58	N
	00318676	11/20/2025	003336	ESI EDGEBANDING SERVICES INC	004248	C	103.32	N
	00318677	11/20/2025	009085	FINAL TOUCH CONSTRUCTION	004248	C	326.00	N
	00318678	11/20/2025	041303	HUNT PEST CONTROL/PRO LAWN	004248	C	50.00	N
	00318679	11/20/2025	044725	JOHNSTONE SUPPLY	004248	C	385.96	N
	00318680	11/20/2025	054245	MIDWEST FLOOR COVERINGS INC	004248	C	98.45	N
	00318681	11/20/2025	059060	NATIONAL WOOD PRODUCTS INC	004248	C	3,694.72	N
	00318682	11/20/2025	060530	NORTHWEST FENCE & SUPPLY	004248	C	1,100.00	N
	00318683	11/20/2025	078963	SONNTAG RECREATION, LLC	004248	C	6,280.00	N
	00318684	11/20/2025	008428	SUMMIT FIRE & SECURITY	004248	C	769.00	N
	00318685	11/20/2025	099051	WURTH LOUIS AND COMPANY	004248	C	680.99	N
	00318686	11/20/2025	010675	JENILYN ANDERSON	004252	C	60.00	N
	00318687	11/20/2025	000528	ABS - ARCHITECTURAL BUILDING SUPPLY	004254	C	1,008.31	N

	00318688	11/20/2025	001377	ADVANCED MACHINERY SYTEMS, INC	004254	C	729.01	N
	00318689	11/20/2025	010632	BEST AWNING AND SIDING CO	004254	C	2,994.15	N
	00318690	11/20/2025	010308	BLUSKY RESTORATION CONTRACTORS	004254	C	9,254.55	N
	00318691	11/20/2025	030601	BORDER STATES	004254	C	826.10	N
	00318692	11/20/2025	012601	BRADY INDUSTRIES INC	004254	C	2,597.48	N
	00318693	11/20/2025	019768	CODALE ELECTRIC SUPPLY INC	004254	C	4,427.65	N
	00318694	11/20/2025	021820	CONSOLIDATED ELECTRICAL DIST	004254	C	1,387.88	N
	00318695	11/20/2025	024160	CUTLER'S INC	004254	C	128.36	N
	00318696	11/20/2025	027268	DOUBLE D BOLT	004254	C	76.40	N
	00318697	11/20/2025	008721	DOWLAND TILE & STONE	004254	C	3,356.00	N
	00318698	11/20/2025	033209	FERGUSON ENTERPRISES INC	004254	C	98.05	N
	00318699	11/20/2025	009085	FINAL TOUCH CONSTRUCTION	004254	C	2,088.00	N
	00318700	11/20/2025	010005	GENERATION SYSTEMS INC	004254	C	4,030.35	N
	00318701	11/20/2025	004381	HERC RENTALS	004254	C	594.00	N
	00318702	11/20/2025	041246	HUMPHRIES INC	004254	C	174.47	N
	00318703	11/20/2025	041303	HUNT PEST CONTROL/PRO LAWN	004254	C	465.00	N
	00318704	11/20/2025	043015	INTERMOUNTAIN CONCRETE SPECIALTIES	004254	C	132.48	N
	00318705	11/20/2025	005295	INTERMOUNTAIN HYDRONIC SPECIALTIES	004254	C	4,250.00	N
	00318706	11/20/2025	044725	JOHNSTONE SUPPLY	004254	C	2,321.17	N
	00318707	11/20/2025	034776	KEN GARFF FORD	004254	C	359.84	N
	00318708	11/20/2025	046590	KTS ACOUSTICAL PRODUCTS, INC	004254	C	56.32	N
	00318709	11/20/2025	031480	LGG INDUSTRIAL	004254	C	11.14	N
	00318710	11/20/2025	050929	MARSHALL INDUSTRIES INC	004254	C	220.00	N
	00318711	11/20/2025	068689	MERIDIAN ENGINEERING, INC	004254	C	1,080.00	N
	00318712	11/20/2025	071045	MOUNTAIN STAINLESS	004254	C	841.00	N
	00318713	11/20/2025	059342	NELSON FIRE SYSTEMS	004254	C	650.00	N
	00318714	11/20/2025	060500	NORTH POINTE SOLID WASTE SPEC SERVICE DI	004254	C	3.00	N
	00318715	11/20/2025	060530	NORTHWEST FENCE & SUPPLY	004254	C	34.98	N
	00318716	11/20/2025	067221	PRECISION CONCRETE CUTTING	004254	C	4,025.95	N
	00318717	11/20/2025	069223	QUALITY DESIGN COUNTERTOPS	004254	C	3,870.00	N
	00318718	11/20/2025	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	004254	C	3,566.27	N
	00318719	11/20/2025	071366	RHINEHART OIL	004254	C	6,915.13	N
	00318720	11/20/2025	072847	ROTO AIRE FILTER SALES SERVICE	004254	C	8,449.49	N
	00318721	11/20/2025	006791	RUFF TUFF PRODUCTS LLC	004254	C	369.79	N
	00318722	11/20/2025	003790	SAFE PLAY PRO	004254	C	1,500.00	N
	00318723	11/20/2025	076880	SIGNATURE IMAGES	004254	C	2,437.10	N
	00318724	11/20/2025	079675	STAKER & PARSON CO	004254	C	333.99	N
	00318725	11/20/2025	079690	STANDARD PLUMBING SUPPLY CO	004254	C	99.60	N
	00318726	11/20/2025	080289	STATEFIRE DC SPECIALTIES	004254	C	385.20	N
	00318727	11/20/2025	001252	STONE SECURITY	004254	C	2,283.64	N
	00318728	11/20/2025	037277	STOTZ EQUIPMENT	004254	C	1,096.28	N
	00318729	11/20/2025	008428	SUMMIT FIRE & SECURITY	004254	C	930.50	N

	00318730	11/20/2025	082153	SUNSTATE EQUIPMENT	004254	C	6,431.00	N
	00318731	11/20/2025	083995	TENNANT SALES AND SERVICE COMPANY	004254	C	277.80	N
	00318732	11/20/2025	084875	THOMPSON LOGGING INC.	004254	C	2,660.00	N
	00318733	11/20/2025	085097	TK ELEVATOR CORPORATION	004254	C	603.00	N
	00318734	11/20/2025	005881	TOTAL RECOVERY	004254	C	200.00	N
	00318735	11/20/2025	090343	UTAH/YAMAS CONTROLS INC	004254	C	997.00	N
	00318736	11/20/2025	008840	WASATCH AQUATIC SPECIALTIES	004254	C	362.00	N
	00318737	11/20/2025	099051	WURTH LOUIS AND COMPANY	004254	C	585.65	N
	00318738	11/20/2025	019766	COBALT REFRIGERATION, INC.	004263	C	393.49	N
	00318739	11/20/2025	010019	OLIVIA GARDNER	004289	C	113.33	N
	00318740	11/20/2025	999996	STIPEND VENDOR	004293	C	90.00	N
	00318741	11/20/2025	999996	STIPEND VENDOR	004293	C	90.00	N
	00318742	11/20/2025	040366	HOBART CORP ITW FOOD EQUIPMENT GROUP	004310	C	519.50	N
	00318743	11/20/2025	087473	UTAH PARENT CENTER	004317	C	3,253.29	N
	00318744	11/20/2025	006644	PTA - TRAVERSE MT ELEMENTARY	004321	C	10.00	N
	00318745	11/20/2025	004079	PLAYWORKS EDUCATION ENERGIZED	004327	C	6,000.00	N
	00318746	11/20/2025	008004	APPLIED GEOTECHNICAL ENGINEERING CONSULT	004336	C	1,815.00	N
	00318747	11/20/2025	028234	EARTHTEC ENGINEERING	004336	C	5,960.50	N
	00318748	11/20/2025	050505	KMA - KEVIN MADSON & ASSOCIATES, INC	004336	C	22,835.20	N
	00318749	11/20/2025	063350	PATCRAFT	004336	C	7,232.00	N
	00318750	11/20/2025	088111	US MECHANICAL, LLC	004336	C	195,610.70	N
	00318751	11/20/2025	030601	BORDER STATES	004337	C	67.06	N
	00318752	11/20/2025	019768	CODALE ELECTRIC SUPPLY INC	004337	C	310.16	N
	00318753	11/20/2025	004956	CRUSADER WATER SYSTEMS	004337	C	265.44	N
	00318754	11/20/2025	008721	DOWLAND TILE & STONE	004337	C	765.00	N
	00318755	11/20/2025	044725	JOHNSTONE SUPPLY	004337	C	281.39	N
	00318756	11/20/2025	058164	NATIONAL EQUIPMENT CORP	004337	C	212.03	N
	00318757	11/20/2025	059060	NATIONAL WOOD PRODUCTS INC	004337	C	148.50	N
	00318758	11/20/2025	008428	SUMMIT FIRE & SECURITY	004337	C	543.00	N
	00318759	11/20/2025	093252	VINYL INDUSTRIES LLC	004337	C	1,697.20	N
	00318760	11/20/2025	000152	ARBITERPAY TRUST ACCOUNT	004345	C	5,764.50	N
	00318761	11/20/2025	006172	DSRS PRODUCTIONS	004345	C	1,000.00	N
	00318762	11/20/2025	089083	UNIVERSAL ATHLETIC DBA GAME ONE	004345	C	4,203.40	N
	00318763	11/20/2025	090726	UTAH HIGH SCHOOL ACTIVITIES	004345	C	70.00	N
	00318764	11/20/2025	000470	ADP LEMCO INC	004348	C	4,045.00	N
	00318765	11/20/2025	001377	ADVANCED MACHINERY SYTEMS, INC	004348	C	545.00	N
	00318766	11/20/2025	030601	BORDER STATES	004348	C	27.58	N
	00318767	11/20/2025	019768	CODALE ELECTRIC SUPPLY INC	004348	C	4,558.55	N
	00318768	11/20/2025	004956	CRUSADER WATER SYSTEMS	004348	C	2,161.28	N
	00318769	11/20/2025	024160	CUTLER'S INC	004348	C	137.98	N
	00318770	11/20/2025	027268	DOUBLE D BOLT	004348	C	50.00	N

	00318771	11/20/2025	027122	DOUG SMITH AUTO	004348	C	1,726.25	N
	00318772	11/20/2025	033209	FERGUSON ENTERPRISES INC	004348	C	44.30	N
	00318773	11/20/2025	010005	GENERATION SYSTEMS INC	004348	C	6,868.91	N
	00318774	11/20/2025	043702	INTERSTATE ALL BATTERY CENTER	004348	C	720.00	N
	00318775	11/20/2025	044725	JOHNSTONE SUPPLY	004348	C	42.72	N
	00318776	11/20/2025	034776	KEN GARFF FORD	004348	C	36.65	N
	00318777	11/20/2025	046590	KTS ACOUSTICAL PRODUCTS, INC	004348	C	287.23	N
	00318778	11/20/2025	050929	MARSHALL INDUSTRIES INC	004348	C	1,870.00	N
	00318779	11/20/2025	007168	MINE AND INDUSTRIAL EQUIPMENT CO.	004348	C	1,665.02	N
	00318780	11/20/2025	059060	NATIONAL WOOD PRODUCTS INC	004348	C	262.98	N
	00318781	11/20/2025	060500	NORTH POINTE SOLID WASTE SPEC SERVICE DI	004348	C	12.00	N
	00318782	11/20/2025	063856	PECK ROCK & PRODUCTS	004348	C	64.75	N
	00318783	11/20/2025	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	004348	C	347.63	N
	00318784	11/20/2025	071366	RHINEHART OIL	004348	C	444.70	N
	00318785	11/20/2025	072847	ROTO AIRE FILTER SALES SERVICE	004348	C	6,727.86	N
	00318786	11/20/2025	079620	SPRINKLER SUPPLY CO., INC	004348	C	1,515.86	N
	00318787	11/20/2025	080289	STATEFIRE DC SPECIALTIES	004348	C	254.04	N
	00318788	11/20/2025	037277	STOTZ EQUIPMENT	004348	C	506.73	N
	00318789	11/20/2025	008428	SUMMIT FIRE & SECURITY	004348	C	940.25	N
	00318790	11/20/2025	082153	SUNSTATE EQUIPMENT	004348	C	2,410.50	N
	00318791	11/20/2025	084875	THOMPSON LOGGING INC.	004348	C	2,660.00	N
	00318792	11/20/2025	085097	TK ELEVATOR CORPORATION	004348	C	301.50	N
	00318793	11/20/2025	086186	TRANE PARTS CENTER	004348	C	503.40	N
	00318794	11/20/2025	004508	TURF EQUIPMENT & ARONOMICS LLC	004348	C	734.72	N
	00318795	11/20/2025	000791	VALLEY GLASS COMPANY	004348	C	2,256.00	N
	00318796	11/20/2025	056731	MOVIE LICENSING USA, SWANK	004372	C	640.00	N
	00318797	11/20/2025	009750	AMERICA'S BATTLE OF THE BOOKS	004378	C	110.00	N
	00318798	11/20/2025	007383	ALL STAR PHOTOGRAPHY	004386	C	67.20	N
	00318799	11/20/2025	000050	BIRRELL - PEPSI	004386	C	235.70	N
	00318800	11/20/2025	043042	INFINITY TOURS AND EVENTS	004386	C	21,800.00	N
	00318801	11/20/2025	010643	KATIE CROXALL	004386	C	1,525.00	N
	00318802	11/20/2025	052657	MEDCO COMPANY	004386	C	12.60	N
	00318803	11/20/2025	007427	QUICKSTEP LLC	004386	C	3,752.00	N
	00318804	11/20/2025	007103	SMART CHOICE EMBROIDERY	004386	C	85.00	N
	00318805	11/20/2025	008062	STUDENT TELEVISION NETWORK	004386	C	2,150.00	N
	00318806	11/20/2025	004549	SAMUEL TSUGAWA	004388	C	500.00	N
	00318807	11/20/2025	999996	STIPEND VENDOR	004395	C	113.58	N
	00318808	11/20/2025	010710	SAM HARRIS	004421	C	500.00	N
	00318809	11/20/2025	090726	UTAH HIGH SCHOOL ACTIVITIES	004421	C	216.00	N
	00318810	11/20/2025	008791	GINGER PARKINSON	004422	C	150.00	N
	00318811	11/20/2025	043042	INFINITY TOURS AND EVENTS	004424	C	14,850.00	N
	00318812	11/20/2025	062449	OVERDRIVE, INC	004430	C	57.98	N

	00318813	11/20/2025	044965	JOSTENS, INC	004432	C	1,050.00	N
	00318814	11/20/2025	006322	MY TEAM SWAG LLC	004432	C	2,235.70	N
	00318815	11/20/2025	000514	PINEAE GREENHOUSES, INC	004432	C	569.40	N
	00318816	11/20/2025	006675	STRING INSTRUMENT REPAIR	004432	C	95.00	N
	00318817	11/20/2025	001444	TEAM GEAR INTERNATIONAL	004432	C	5,685.60	N
	00318818	11/20/2025	038441	HAND 2 HEART INC	004455	C	18,763.04	N
	00318819	11/20/2025	043042	INFINITY TOURS AND EVENTS	004461	C	5,700.00	N
	00318820	11/20/2025	006675	STRING INSTRUMENT REPAIR	004469	C	1,025.00	N
	00318821	11/20/2025	002041	YOU SAID IT GRAPHIC DESIGN	004469	C	65.00	N
	00318822	11/20/2025	043042	INFINITY TOURS AND EVENTS	004478	C	36,500.00	N
	00318823	11/20/2025	999996	STIPEND VENDOR	004479	C	550.00	N
	00318824	11/20/2025	043042	INFINITY TOURS AND EVENTS	004480	C	16,200.00	N
	00318825	11/20/2025	999996	STIPEND VENDOR	004485	C	2,943.02	N
	00318826	11/20/2025	081795	SUMMERHAYS MUSIC CENTER	004486	C	4,676.00	N
	00318827	11/20/2025	010717	SAMSON EQUIPMENT INC	004489	C	141,755.17	N
	00318828	11/20/2025	012360	BOUND TO STAY BOUND BOOKS INC	004491	C	1,392.01	N
	00318829	11/20/2025	012360	BOUND TO STAY BOUND BOOKS INC	004491	C	1,271.46	N
	00318830	11/20/2025	091890	UTAH VALLEY UNIVERSITY	004495	C	3,750.00	N
	00318831	11/20/2025	087327	CLEARVISTA	004504	C	31,488.57	N
	00318832	11/20/2025	006675	STRING INSTRUMENT REPAIR	004508	C	245.00	N
	00318833	11/20/2025	038441	HAND 2 HEART INC	004510	C	79,391.80	N
	00318834	11/20/2025	007946	EMERGENCY CARE AND SAFETY TRAINING	004528	C	3,330.00	N
	00318835	11/20/2025	069322	ENBRIDGE GAS UTAH	004547	C	48,029.24	N
	00318836	11/20/2025	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717059	C	10.00	N
	00318837	11/20/2025	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717059	C	10.00	N
	00318838	11/20/2025	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717064	C	25.00	N
	00318839	11/20/2025	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717064	C	10.00	N
	00318840	11/20/2025	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717064	C	10.00	N
	00318841	11/20/2025	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717064	C	35.00	N
	00318842	11/20/2025	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717064	C	10.00	N
	00318843	11/20/2025	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717064	C	10.00	N
	00318844	11/20/2025	999735	LEHI HIGH STIPEND VENDOR	735081	C	10.00	N
	00318845	11/20/2025	999735	LEHI HIGH STIPEND VENDOR	735081	C	40.00	N
	00318846	11/20/2025	999735	LEHI HIGH STIPEND VENDOR	735081	C	194.00	N
	00318847	11/20/2025	999735	LEHI HIGH STIPEND VENDOR	735081	C	25.00	N
	00318848	11/20/2025	999735	LEHI HIGH STIPEND VENDOR	735081	C	150.00	N
	00318849	11/20/2025	999735	LEHI HIGH STIPEND VENDOR	735081	C	233.00	N
	00318850	11/20/2025	999735	LEHI HIGH STIPEND VENDOR	735081	C	25.00	N

	00318851	11/20/2025	999735	LEHI HIGH STIPEND VENDOR	735081	C	35.00	N
	00318852	11/20/2025	999735	LEHI HIGH STIPEND VENDOR	735081	C	75.00	N
	00318853	11/20/2025	999735	LEHI HIGH STIPEND VENDOR	735081	C	105.00	N
	00318854	11/20/2025	999735	LEHI HIGH STIPEND VENDOR	735081	C	40.00	N
	00318855	11/20/2025	999735	LEHI HIGH STIPEND VENDOR	735081	C	61.82	N
	00318856	11/20/2025	999739	MOUNTAIN VIEW STIPEND VENDOR	739059	C	100.00	N
	00318857	11/20/2025	999441	LEHI JR HIGH STIPEND VENDOR	741074	C	100.00	N
	00318858	11/20/2025	999441	LEHI JR HIGH STIPEND VENDOR	741074	C	40.00	N
	00318859	11/20/2025	999441	LEHI JR HIGH STIPEND VENDOR	741074	C	63.96	N
	00318860	11/20/2025	999441	LEHI JR HIGH STIPEND VENDOR	741074	C	49.74	N
	00318861	11/20/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750068	C	33.75	N
	00318862	11/20/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750068	C	37.50	N
	00318863	11/20/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750068	C	67.50	N
	00318864	11/20/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750068	C	30.00	N
	00318865	11/20/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750069	C	44.23	N
	00318866	11/20/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750069	C	10.00	N
	00318867	11/20/2025	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779072	C	194.00	N
	00318868	11/20/2025	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779072	C	99.00	N
	00318869	11/20/2025	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779072	C	198.00	N
	00318870	11/20/2025	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779072	C	128.00	N
	00318871	11/20/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784095	C	45.00	N
	00318872	11/20/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784095	C	15.00	N
	00318873	11/20/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784095	C	65.34	N
	00318874	11/20/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784095	C	500.00	N
	00318875	11/20/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784095	C	99.00	N
	00318876	11/20/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784095	C	99.00	N
	00318877	11/20/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784095	C	99.00	N
	00318878	11/20/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784095	C	75.00	N
	00318879	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	198.00	N
	00318880	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	198.00	N
	00318881	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	195.00	N
	00318882	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	114.00	N
	00318883	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	55.00	N
	00318884	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	35.00	N
	00318885	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	50.00	N
	00318886	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	50.00	N
	00318887	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	25.00	N
	00318888	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	35.00	N
	00318889	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	25.00	N
	00318890	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	45.00	N
	00318891	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	35.00	N
	00318892	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	45.00	N

	00318893	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	50.00	N
	00318894	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	40.00	N
	00318895	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	99.00	N
	00318896	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	30.00	N
	00318897	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	60.00	N
	00318898	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	80.00	N
	00318899	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	30.00	N
	00318900	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	99.00	N
	00318901	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	50.00	N
	00318902	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	40.00	N
	00318903	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	99.00	N
	00318904	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	55.00	N
	00318905	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	30.00	N
	00318906	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	15.00	N
	00318907	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	30.00	N
	00318908	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	198.00	N
	00318909	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	1,200.00	N
	00318910	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	1,000.00	N
	00318911	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	35.00	N
	00318912	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	272.16	N
	00318913	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	34.62	N
	00318914	11/20/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789092	C	25.00	N
	00318915	11/20/2025	999440	SAGE CANYON MIDDLE	795090	C	100.00	N
	00318916	11/20/2025	999440	SAGE CANYON MIDDLE	795090	C	100.00	N
	00318917	11/20/2025	999496	WILLOWCREEK MIDDLE SCHOOL STIPEND VENDOR	796072	C	109.76	N
	00318918	11/21/2025	088096	U S BANK	004616	C	3,026,380.87	N
	00318919	11/25/2025	008803	CLEARY BUILDING CORP	004666	C	8,961.00	N
	00318920	11/25/2025	999996	STIPEND VENDOR	003180	C	218.00	N
	00318921	11/25/2025	999996	STIPEND VENDOR	003180	C	218.00	N
	00318922	11/25/2025	999996	STIPEND VENDOR	003180	C	218.00	N
	00318923	11/25/2025	999996	STIPEND VENDOR	003180	C	218.00	N
	00318924	11/25/2025	999996	STIPEND VENDOR	003180	C	218.00	N
	00318925	11/25/2025	999996	STIPEND VENDOR	003180	C	218.00	N
	00318926	11/25/2025	999996	STIPEND VENDOR	003180	C	218.00	N
	00318927	11/25/2025	999996	STIPEND VENDOR	003180	C	218.00	N
	00318928	11/25/2025	999996	STIPEND VENDOR	003180	C	218.00	N
	00318929	11/25/2025	999996	STIPEND VENDOR	004026	C	309.00	N
	00318930	11/25/2025	999996	STIPEND VENDOR	004026	C	309.00	N
	00318931	11/25/2025	999996	STIPEND VENDOR	004026	C	216.00	N
	00318932	11/25/2025	999996	STIPEND VENDOR	004051	C	265.00	N
	00318933	11/25/2025	999996	STIPEND VENDOR	004051	C	265.00	N
	00318934	11/25/2025	999996	STIPEND VENDOR	004051	C	265.00	N

	00318935	11/25/2025	999996	STIPEND VENDOR	004051	C	265.00	N
	00318936	11/25/2025	999996	STIPEND VENDOR	004063	C	212.00	N
	00318937	11/25/2025	004198	AMERICAN FORK POLICE DEPARTMENT	004215	C	577.40	N
	00318938	11/25/2025	008725	EMILY RUNYAN	004215	C	750.00	N
	00318939	11/25/2025	007813	FISHER'S TECHNOLOGY	004215	C	87.60	N
	00318940	11/25/2025	006666	ISABELLA KING	004215	C	650.00	N
	00318941	11/25/2025	009265	KE PAINTING	004215	C	390.00	N
	00318942	11/25/2025	004728	MINT JULEP DESIGN LLC	004215	C	1,050.00	N
	00318943	11/25/2025	002426	PANDA TRINITY LLC	004215	C	125.00	N
	00318944	11/25/2025	006037	PRIDE TRANSPORT	004215	C	11,800.00	N
	00318945	11/25/2025	007388	RACHEL NICHOLS - PLATINUM MOBILE DJ	004215	C	600.00	N
	00318946	11/25/2025	007510	STEPHANIE WILSON	004215	C	360.00	N
	00318947	11/25/2025	007339	TREEHOUSE TEE COMPANY	004215	C	60.00	N
	00318948	11/25/2025	013609	BRYSON SALES & SERVICE INC	004413	C	3,655.76	N
	00318949	11/25/2025	023910	CRUS OIL INC	004413	C	7,410.12	N
	00318950	11/25/2025	007556	CUMMINS INC.	004413	C	993.84	N
	00318951	11/25/2025	032257	FASTENAL	004413	C	329.08	N
	00318952	11/25/2025	006564	FLEET CHARGE SELECT	004413	C	19,596.29	N
	00318953	11/25/2025	045601	KENWORTH SALE CO	004413	C	3,417.51	N
	00318954	11/25/2025	054467	LARRY H MILLER FORD	004413	C	3,683.92	N
	00318955	11/25/2025	007561	PREMIER TRUCK GROUP	004413	C	4,096.40	N
	00318956	11/25/2025	007160	PURCELL TIRE & RUBBER COMPANY	004413	C	12,910.96	N
	00318957	11/25/2025	000406	STAUFFER'S TOWING, LLC	004413	C	200.10	N
	00318958	11/25/2025	007813	FISHER'S TECHNOLOGY	004507	C	60.57	N
	00318959	11/25/2025	043042	INFINITY TOURS AND EVENTS	004507	C	9,300.00	N
	00318960	11/25/2025	007840	MITCHELL WHITNEY	004507	C	1,500.00	N
	00318961	11/25/2025	010714	NORTH SLOPE INDUSTRIES	004507	C	739.79	N
	00318962	11/25/2025	000014	TJAM, LLC	004507	C	1,376.56	N
	00318963	11/25/2025	099488	YBA SHIRTS INC - ORIGIN BRAND MERCH	004507	C	9,986.17	N
	00318964	11/25/2025	010304	EDWARD DON & COMPANY	004529	C	205.25	N
	00318965	11/25/2025	010304	EDWARD DON & COMPANY	004531	C	407.66	N
	00318966	11/25/2025	999996	STIPEND VENDOR	004539	C	144.00	N
	00318967	11/25/2025	999996	STIPEND VENDOR	004550	C	360.00	N
	00318968	11/25/2025	999996	STIPEND VENDOR	004550	C	360.00	N
	00318969	11/25/2025	999996	STIPEND VENDOR	004550	C	360.00	N
	00318970	11/25/2025	999996	STIPEND VENDOR	004550	C	360.00	N
	00318971	11/25/2025	999996	STIPEND VENDOR	004550	C	360.00	N
	00318972	11/25/2025	005348	WORKSPACE ELEMENTS	004561	C	4,925.01	N
	00318973	11/25/2025	043042	INFINITY TOURS AND EVENTS	004593	C	11,400.00	N
	00318974	11/25/2025	999996	STIPEND VENDOR	004594	C	14.00	N
	00318975	11/25/2025	999996	STIPEND VENDOR	004594	C	14.94	N
	00318976	11/25/2025	999996	STIPEND VENDOR	004594	C	38.10	N

	00318977	11/25/2025	999996	STIPEND VENDOR	004594	C	6.00	N
	00318978	11/25/2025	091081	ROCKY MOUNTAIN POWER	004595	C	59,123.15	N
	00318979	11/25/2025	047325	LE BUS	004598	C	23,440.00	N
	00318980	11/25/2025	069425	R&D EXCAVATING	004617	C	25,125.00	N
	00318981	11/25/2025	082084	SUNPRO	004617	C	398.62	N
	00318982	11/25/2025	096892	UTAH WINDOW EXPERTS	004617	C	8,987.45	N
	00318983	11/25/2025	069469	DAY WIRELESS	004630	C	516.70	N
	00318984	11/25/2025	007698	OFFICE EQUIPMENT CO	004631	C	45.00	N
	00318985	11/25/2025	047325	LE BUS	004639	C	36,032.00	N
	00318986	11/25/2025	999996	STIPEND VENDOR	004640	C	16.00	N
	00318987	11/25/2025	003919	BOWLER PROPERTY MANAGEMENT	004646	C	1,815.00	N
	00318988	11/25/2025	010696	MARVIN PAYNE	004646	C	280.00	N
	00318989	11/25/2025	008546	KIMBERLY HAROLDS	004652	C	35.00	N
	00318990	11/25/2025	005348	WORKSPACE ELEMENTS	004653	C	521.56	N
	00318991	11/25/2025	010718	TESSA EDWARDS	004669	C	600.00	N
	00318992	11/25/2025	056731	MOVIE LICENSING USA, SWANK	004711	C	480.00	N
	00318993	11/25/2025	999991	STIPEND VENDOR	092648	C	684.60	N
	00318994	11/25/2025	999991	STIPEND VENDOR	092648	C	53.76	N
	00318995	11/25/2025	999991	STIPEND VENDOR	092648	C	107.10	N
	00318996	11/25/2025	999991	STIPEND VENDOR	092648	C	95.97	N
	00318997	11/25/2025	999991	STIPEND VENDOR	092648	C	636.65	N
	00318998	11/25/2025	999991	STIPEND VENDOR	092648	C	214.62	N
	00318999	11/25/2025	999991	STIPEND VENDOR	092648	C	298.48	N
	00319000	11/25/2025	999991	STIPEND VENDOR	092648	C	1,265.53	N
	00319001	11/25/2025	999991	STIPEND VENDOR	092648	C	212.94	N
	00319002	11/25/2025	999991	STIPEND VENDOR	092648	C	595.28	N
	00319003	11/25/2025	999991	STIPEND VENDOR	092648	C	564.06	N
	00319004	11/25/2025	999991	STIPEND VENDOR	092648	C	50.82	N
	00319005	11/25/2025	999991	STIPEND VENDOR	092648	C	446.67	N
	00319006	11/25/2025	999991	STIPEND VENDOR	092648	C	244.23	N
	00319007	11/25/2025	082500	SYSCO INTERMOUNTAIN FOOD SERVICE	646224	C	439,149.17	N
	00319008	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	297.00	N
	00319009	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	32.50	N
	00319010	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	20.00	N
	00319011	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	104.00	N
	00319012	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	99.00	N
	00319013	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	67.50	N
	00319014	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	94.00	N
	00319015	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	112.50	N
	00319016	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	32.50	N
	00319017	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	20.00	N
	00319018	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	45.00	N

	00319019	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	20.00	N
	00319020	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	20.00	N
	00319021	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	5.00	N
	00319022	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	20.00	N
	00319023	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	99.00	N
	00319024	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	200.00	N
	00319025	11/25/2025	999704	AMERICAN FORK HIGH STIPEND VENDOR	704088	C	50.00	N
	00319026	11/25/2025	999411	CANYON VIEW STIPEND VENDOR	711080	C	13.19	N
	00319027	11/25/2025	999411	CANYON VIEW STIPEND VENDOR	711080	C	34.75	N
	00319028	11/25/2025	999411	CANYON VIEW STIPEND VENDOR	711081	C	82.14	N
	00319029	11/25/2025	999721	CEDAR VALLEY HIGH STIPEND	721079	C	800.00	N
	00319030	11/25/2025	999721	CEDAR VALLEY HIGH STIPEND	721079	C	310.00	N
	00319031	11/25/2025	999721	CEDAR VALLEY HIGH STIPEND	721079	C	103.18	N
	00319032	11/25/2025	999721	CEDAR VALLEY HIGH STIPEND	721079	C	60.50	N
	00319033	11/25/2025	999721	CEDAR VALLEY HIGH STIPEND	721079	C	16.50	N
	00319034	11/25/2025	999721	CEDAR VALLEY HIGH STIPEND	721079	C	179.20	N
	00319035	11/25/2025	999721	CEDAR VALLEY HIGH STIPEND	721079	C	40.00	N
	00319036	11/25/2025	999721	CEDAR VALLEY HIGH STIPEND	721079	C	200.00	N
	00319037	11/25/2025	999721	CEDAR VALLEY HIGH STIPEND	721079	C	20.00	N
	00319038	11/25/2025	999721	CEDAR VALLEY HIGH STIPEND	721079	C	3.00	N
	00319039	11/25/2025	999721	CEDAR VALLEY HIGH STIPEND	721079	C	500.00	N
	00319040	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	45.00	N
	00319041	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	35.00	N
	00319042	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	35.00	N
	00319043	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	12.50	N
	00319044	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	50.00	N
	00319045	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	99.00	N
	00319046	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	10.00	N
	00319047	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	5.00	N
	00319048	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	20.00	N
	00319049	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	20.00	N
	00319050	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	35.00	N
	00319051	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	30.00	N
	00319052	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	350.00	N
	00319053	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	15.00	N
	00319054	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	15.00	N
	00319055	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	414.28	N
	00319056	11/25/2025	999735	LEHI HIGH STIPEND VENDOR	735087	C	5.00	N
	00319057	11/25/2025	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723080	C	59.00	N
	00319058	11/25/2025	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723080	C	59.00	N
	00319059	11/25/2025	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723080	C	59.00	N
	00319060	11/25/2025	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723080	C	8.00	N

	00319061	11/25/2025	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723080	C	63.66	N
	00319062	11/25/2025	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723080	C	50.94	N
	00319063	11/25/2025	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723080	C	59.00	N
	00319064	11/25/2025	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723080	C	59.00	N
	00319065	11/25/2025	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723080	C	118.00	N
	00319066	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	55.00	N
	00319067	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	35.00	N
	00319068	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	45.00	N
	00319069	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	75.00	N
	00319070	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	175.00	N
	00319071	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	82.50	N
	00319072	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	90.00	N
	00319073	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	25.00	N
	00319074	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	20.00	N
	00319075	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	20.00	N
	00319076	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	35.00	N
	00319077	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	50.00	N
	00319078	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	40.00	N
	00319079	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	45.00	N
	00319080	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	35.00	N
	00319081	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	95.00	N
	00319082	11/25/2025	999737	LONE PEAK STIPEND VENDOR	737074	C	25.00	N
	00319083	11/25/2025	999441	LEHI JR HIGH STIPEND VENDOR	741081	C	63.33	N
	00319084	11/25/2025	999441	LEHI JR HIGH STIPEND VENDOR	741081	C	60.00	N
	00319085	11/25/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750079	C	15.00	N
	00319086	11/25/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750079	C	72.74	N
	00319087	11/25/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750079	C	14.21	N
	00319088	11/25/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750079	C	10.00	N
	00319089	11/25/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750079	C	10.00	N
	00319090	11/25/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750079	C	17.50	N
	00319091	11/25/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750079	C	10.00	N
	00319092	11/25/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750079	C	14.50	N
	00319093	11/25/2025	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750079	C	10.00	N
	00319094	11/25/2025	999754	OREM HIGH STIPEND	754093	C	50.00	N
	00319095	11/25/2025	999754	OREM HIGH STIPEND	754093	C	52.50	N
	00319096	11/25/2025	999754	OREM HIGH STIPEND	754093	C	36.83	N
	00319097	11/25/2025	999754	OREM HIGH STIPEND	754093	C	54.93	N
	00319098	11/25/2025	999754	OREM HIGH STIPEND	754093	C	135.00	N
	00319099	11/25/2025	999754	OREM HIGH STIPEND	754093	C	112.33	N
	00319100	11/25/2025	999754	OREM HIGH STIPEND	754093	C	20.00	N
	00319101	11/25/2025	999754	OREM HIGH STIPEND	754093	C	18.83	N
	00319102	11/25/2025	999754	OREM HIGH STIPEND	754093	C	45.00	N

	00319103	11/25/2025	999754	OREM HIGH STIPEND	754093	C	120.00	N
	00319104	11/25/2025	999754	OREM HIGH STIPEND	754093	C	99.00	N
	00319105	11/25/2025	999754	OREM HIGH STIPEND	754093	C	70.00	N
	00319106	11/25/2025	999754	OREM HIGH STIPEND	754093	C	42.53	N
	00319107	11/25/2025	999754	OREM HIGH STIPEND	754093	C	25.00	N
	00319108	11/25/2025	999754	OREM HIGH STIPEND	754093	C	59.63	N
	00319109	11/25/2025	999754	OREM HIGH STIPEND	754093	C	18.83	N
	00319110	11/25/2025	999754	OREM HIGH STIPEND	754093	C	170.94	N
	00319111	11/25/2025	999754	OREM HIGH STIPEND	754093	C	157.50	N
	00319112	11/25/2025	999754	OREM HIGH STIPEND	754093	C	190.75	N
	00319113	11/25/2025	999754	OREM HIGH STIPEND	754093	C	36.83	N
	00319114	11/25/2025	999754	OREM HIGH STIPEND	754093	C	42.53	N
	00319115	11/25/2025	999435	VIEWPOINT STIPEND VENDOR	776078	C	20.00	N
	00319116	11/25/2025	999435	VIEWPOINT STIPEND VENDOR	776078	C	19.00	N
	00319117	11/25/2025	999435	VIEWPOINT STIPEND VENDOR	776078	C	20.00	N
	00319118	11/25/2025	999435	VIEWPOINT STIPEND VENDOR	776078	C	20.00	N
	00319119	11/25/2025	999435	VIEWPOINT STIPEND VENDOR	776078	C	20.00	N
	00319120	11/25/2025	999435	VIEWPOINT STIPEND VENDOR	776078	C	20.00	N
	00319121	11/25/2025	999435	VIEWPOINT STIPEND VENDOR	776078	C	25.88	N
	00319122	11/25/2025	999435	VIEWPOINT STIPEND VENDOR	776078	C	10.28	N
	00319123	11/25/2025	999435	VIEWPOINT STIPEND VENDOR	776078	C	25.00	N
	00319124	11/25/2025	999435	VIEWPOINT STIPEND VENDOR	776078	C	20.00	N
	00319125	11/25/2025	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778086	C	17.73	N
	00319126	11/25/2025	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778086	C	29.29	N
	00319127	11/25/2025	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778086	C	75.00	N
	00319128	11/25/2025	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778086	C	22.00	N
	00319129	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	35.00	N
	00319130	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	40.00	N
	00319131	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	50.00	N
	00319132	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	55.00	N
	00319133	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	35.00	N
	00319134	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	99.00	N
	00319135	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	35.00	N
	00319136	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	45.00	N
	00319137	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	35.00	N
	00319138	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	20.00	N
	00319139	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	20.00	N
	00319140	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	25.00	N
	00319141	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	45.00	N
	00319142	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	45.00	N

	00319143	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	25.69	N
	00319144	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	40.00	N
	00319145	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	20.00	N
	00319146	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	375.00	N
	00319147	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	375.00	N
	00319148	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	35.00	N
	00319149	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	100.00	N
	00319150	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	25.00	N
	00319151	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	15.00	N
	00319152	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	99.00	N
	00319153	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	109.00	N
	00319154	11/25/2025	999785	SKYRIDGE HIGH STIPEND VENDOR	784103	C	55.00	N
	00319155	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	10.00	N
	00319156	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	10.00	N
	00319157	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	18.00	N
	00319158	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	10.00	N
	00319159	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	14.00	N
	00319160	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	7.00	N
	00319161	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	42.00	N
	00319162	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	10.00	N
	00319163	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	25.00	N
	00319164	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	10.00	N
	00319165	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	56.00	N
	00319166	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	25.00	N
	00319167	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	22.00	N
	00319168	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	28.00	N
	00319169	11/25/2025	999485	OAK CANYON STIPEND VENDOR	785086	C	5.00	N
	00319170	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	80.00	N
	00319171	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	129.00	N
	00319172	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	40.00	N
	00319173	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	150.00	N
	00319174	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	200.00	N
	00319175	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	45.00	N
	00319176	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	72.01	N
	00319177	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	100.00	N
	00319178	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	103.87	N
	00319179	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	99.00	N
	00319180	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	50.00	N
	00319181	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	45.00	N
	00319182	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	35.00	N
	00319183	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	40.00	N
	00319184	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	100.00	N

	00319185	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	20.00	N
	00319186	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	149.00	N
	00319187	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	200.00	N
	00319188	11/25/2025	999786	TIMPANOGOS HIGH STIPEND VENDOR	786095	C	50.00	N
	00319189	11/25/2025	999488	TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR	788061	C	99.00	N
	00319190	11/25/2025	999488	TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR	788061	C	99.00	N
	00319191	11/25/2025	999488	TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR	788061	C	99.00	N
	00319192	11/25/2025	999488	TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR	788061	C	198.00	N
	00319193	11/25/2025	999488	TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR	788061	C	99.00	N
	00319194	11/25/2025	999488	TIMBERLINE MIDDLE SCHOOL STIPEND VENDOR	788061	C	10.00	N
	00319195	11/25/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789096	C	25.00	N
	00319196	11/25/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789096	C	200.00	N
	00319197	11/25/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789096	C	25.00	N
	00319198	11/25/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789096	C	174.73	N
	00319199	11/25/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789096	C	40.00	N
	00319200	11/25/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789096	C	200.00	N
	00319201	11/25/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789096	C	30.00	N
	00319202	11/25/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789096	C	25.00	N
	00319203	11/25/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789096	C	50.00	N
	00319204	11/25/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789096	C	35.00	N
	00319205	11/25/2025	999789	WESTLAKE HIGH STIPEND VENDOR	789096	C	102.00	N
	00319206	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794082	C	200.00	N
	00319207	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794082	C	39.25	N
	00319208	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794082	C	20.00	N
	00319209	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794082	C	160.00	N
	00319210	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794082	C	52.06	N
	00319211	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794082	C	30.68	N
	00319212	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	15.00	N
	00319213	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	15.00	N
	00319214	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	20.00	N
	00319215	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	10.00	N
	00319216	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	35.00	N
	00319217	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	10.00	N
	00319218	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	45.00	N
	00319219	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	45.00	N
	00319220	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	10.00	N
	00319221	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	25.00	N
	00319222	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	25.00	N
	00319223	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	25.00	N

	00319224	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	10.00	N
	00319225	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	20.00	N
	00319226	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	25.00	N
	00319227	11/25/2025	999494	MOUNTAIN RIDGE STIPEND VENDOR	794083	C	15.00	N
	00319228	11/25/2025	999440	SAGE CANYON MIDDLE	795100	C	20.00	N
	00319229	11/25/2025	999440	SAGE CANYON MIDDLE	795100	C	42.95	N
	00319230	11/25/2025	041441	HYLON-KOBURN CHEMICALS INC	004476	C	2,629.52	N
	00319231	11/25/2025	060500	NORTH POINTE SOLID WASTE SPEC SERVICE DI	004476	C	42.58	N
	00319232	11/25/2025	069150	PYRAMID SCHOOL PRODUCTS	004476	C	142.08	N
	00319233	11/25/2025	010690	NANCY S BELL	004477	C	856.80	N
	00319234	11/25/2025	000470	ADP LEMCO INC	004558	C	9,765.00	N
	00319235	11/25/2025	008004	APPLIED GEOTECHNICAL ENGINEERING CONSULT	004558	C	8,082.50	N
	00319236	11/25/2025	030601	BORDER STATES	004558	C	23,571.86	N
	00319237	11/25/2025	041441	HYLON-KOBURN CHEMICALS INC	004558	C	395.76	N
	00319238	11/25/2025	045565	KENDRICK BROS ROOFING INC	004558	C	14,692.76	N
	00319239	11/25/2025	050929	MARSHALL INDUSTRIES INC	004558	C	30,359.05	N
	00319240	11/25/2025	090343	UTAH/YAMAS CONTROLS INC	004558	C	3,558.00	N
	00319241	11/25/2025	000528	ABS - ARCHITECTURAL BUILDING SUPPLY	004560	C	1,224.35	N
	00319242	11/25/2025	000470	ADP LEMCO INC	004560	C	6,135.00	N
	00319243	11/25/2025	006886	APPLIED INDUSTRIAL TECH INC	004560	C	438.95	N
	00319244	11/25/2025	003988	AUTOMATED BUILDING SOLUTIONS LLC	004560	C	4,950.00	N
	00319245	11/25/2025	008776	BATTERIES PLUS	004560	C	335.92	N
	00319246	11/25/2025	011911	BONNEVILLE EQUIPMENT CO	004560	C	3,933.85	N
	00319247	11/25/2025	030601	BORDER STATES	004560	C	98.39	N
	00319248	11/25/2025	012601	BRADY INDUSTRIES INC	004560	C	387.20	N
	00319249	11/25/2025	019768	CODALE ELECTRIC SUPPLY INC	004560	C	4,183.53	N
	00319250	11/25/2025	024160	CUTLER'S INC	004560	C	178.69	N
	00319251	11/25/2025	027268	DOUBLE D BOLT	004560	C	255.25	N
	00319252	11/25/2025	008721	DOWLAND TILE & STONE	004560	C	9,296.00	N
	00319253	11/25/2025	033209	FERGUSON ENTERPRISES INC	004560	C	83.37	N
	00319254	11/25/2025	010005	GENERATION SYSTEMS INC	004560	C	13,672.57	N
	00319255	11/25/2025	041246	HUMPHRIES INC	004560	C	140.62	N
	00319256	11/25/2025	041441	HYLON-KOBURN CHEMICALS INC	004560	C	307.75	N
	00319257	11/25/2025	005295	INTERMOUNTAIN HYDRONIC SPECIALTIES	004560	C	921.18	N
	00319258	11/25/2025	043702	INTERSTATE ALL BATTERY CENTER	004560	C	208.00	N
	00319259	11/25/2025	097050	J WILCOX SALES CO	004560	C	1,755.00	N
	00319260	11/25/2025	046071	KIMCO FIRE PROTECTION INC	004560	C	655.00	N
	00319261	11/25/2025	031480	LGG INDUSTRIAL	004560	C	40.25	N
	00319262	11/25/2025	049112	LONG BUILDING TECHNOLOGIES	004560	C	1,727.00	N
	00319263	11/25/2025	007720	M&M ASPHALT SERVICES	004560	C	26,209.00	N
	00319264	11/25/2025	049900	MADDOX AIR COMPRESSOR, INC	004560	C	161.00	N

	00319265	11/25/2025	050929	MARSHALL INDUSTRIES INC	004560	C	2,086.52	N
	00319266	11/25/2025	053949	MHI SERVICE INC	004560	C	570.00	N
	00319267	11/25/2025	066885	POWER ENGINEERING CO INC	004560	C	1,278.00	N
	00319268	11/25/2025	007160	PURCELL TIRE & RUBBER COMPANY	004560	C	1,170.00	N
	00319269	11/25/2025	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	004560	C	5,724.34	N
	00319270	11/25/2025	071366	RHINEHART OIL	004560	C	1,155.48	N
	00319271	11/25/2025	010428	ROCKY MOUNTAIN STRIPING	004560	C	2,888.00	N
	00319272	11/25/2025	072847	ROTO AIRE FILTER SALES SERVICE	004560	C	4,655.49	N
	00319273	11/25/2025	077375	SIX STATES DISTRIBUTORS	004560	C	39.78	N
	00319274	11/25/2025	079620	SPRINKLER SUPPLY CO., INC	004560	C	49.29	N
	00319275	11/25/2025	008428	SUMMIT FIRE & SECURITY	004560	C	176.25	N
	00319276	11/25/2025	083995	TENNANT SALES AND SERVICE COMPANY	004560	C	860.68	N
	00319277	11/25/2025	086186	TRANE PARTS CENTER	004560	C	249.92	N
	00319278	11/25/2025	004508	TURF EQUIPMENT & ARONOMICS LLC	004560	C	286.80	N
	00319279	11/25/2025	093252	VINYL INDUSTRIES LLC	004560	C	1,805.29	N
	00319280	11/25/2025	096705	WHITE CAP CONSTRUCTION SUPPLY	004560	C	86.68	N
	00319281	11/25/2025	099992	ZONAR SYSTEMS INC	004560	C	24.24	N
	00319282	11/25/2025	002785	ABC TEES INC	004562	C	190.00	N
	00319283	11/25/2025	007131	IN FOCUS EDUCATION GROUP	004565	C	1,341.28	N
	00319284	11/25/2025	010013	HORIZON PEDIATRIC HOME CARE	004592	C	1,890.00	N
	00319285	11/25/2025	009383	JP BERNARDI DESIGNS	004623	C	924.00	N
	00319286	11/25/2025	002700	SNOW CANYON HIGH SCHOOL	004623	C	520.00	N
	00319287	11/25/2025	084480	THANKSGIVING POINT	004623	C	2,670.00	N
	00319288	11/25/2025	089083	UNIVERSAL ATHLETIC DBA GAME ONE	004623	C	4,423.00	N
	00319289	11/25/2025	010722	UTAH SPORT PSYCH	004623	C	1,800.09	N
	00319290	11/25/2025	010658	SAMUEL CANDLAND	004624	C	450.00	N
	00319291	11/25/2025	003452	U & S PORTABLE TOILETS	004624	C	310.00	N
	00319292	11/25/2025	002378	VERIZON WIRELESS	004624	C	140.24	N
	00319293	11/25/2025	062449	OVERDRIVE, INC	004626	C	1,000.00	N
	00319294	11/25/2025	006675	STRING INSTRUMENT REPAIR	004626	C	30.00	N
	00319295	11/25/2025	010720	BRYTEN BELKA	004627	C	100.00	N
	00319296	11/25/2025	019766	COBALT REFRIGERATION, INC.	004627	C	1,095.00	N
	00319297	11/25/2025	010623	DOUBLE D DISTRIBUTION INC	004627	C	1,100.00	N
	00319298	11/25/2025	043042	INFINITY TOURS AND EVENTS	004627	C	10,000.00	N
	00319299	11/25/2025	047325	LE BUS	004627	C	27,993.30	N
	00319300	11/25/2025	030601	BORDER STATES	004642	C	1,120.11	N
	00319301	11/25/2025	019768	CODALE ELECTRIC SUPPLY INC	004642	C	7,087.67	N
	00319302	11/25/2025	033209	FERGUSON ENTERPRISES INC	004642	C	47.60	N
	00319303	11/25/2025	037475	GRITTON AND ASSOCIATES, INC	004642	C	4,759.00	N
	00319304	11/25/2025	009029	JENSEN SALES & MARKETING	004642	C	2,357.86	N
	00319305	11/25/2025	004266	JOHNSON CONTROLS INC	004642	C	1,670.00	N
	00319306	11/25/2025	069223	QUALITY DESIGN COUNTERTOPS	004642	C	463.00	N

	00319307	11/25/2025	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	004642	C	25.03	N
	00319308	11/25/2025	037277	STOTZ EQUIPMENT	004642	C	73.99	N
	00319309	11/25/2025	008428	SUMMIT FIRE & SECURITY	004642	C	1,110.50	N
	00319310	11/25/2025	082153	SUNSTATE EQUIPMENT	004642	C	1,607.75	N
	00319311	11/25/2025	000791	VALLEY GLASS COMPANY	004642	C	196.00	N
	00319312	11/25/2025	096705	WHITE CAP CONSTRUCTION SUPPLY	004642	C	110.49	N
	00319313	11/25/2025	999996	STIPEND VENDOR	004643	C	23.00	N
	00319314	11/25/2025	009610	GARRETT CLEMENT	004693	C	431.00	N
	00319315	11/25/2025	006675	STRING INSTRUMENT REPAIR	004693	C	357.00	N
	00319316	11/25/2025	050929	MARSHALL INDUSTRIES INC	004708	C	202,297.19	N
	00319317	11/25/2025	001252	STONE SECURITY	004708	C	61,690.00	N
	00319318	11/25/2025	092311	VALENTINER CRANE BRUNJES ONYON ARCHITECT	004708	C	1,590.00	N
	00319319	11/25/2025	999996	STIPEND VENDOR	004710	C	35.00	N
	00319320	11/25/2025	005281	CANYON HOME CARE & HOSPICE	004713	C	868.00	N
	00319321	11/25/2025	010013	HORIZON PEDIATRIC HOME CARE	004715	C	16,712.50	N
	00319322	11/25/2025	001957	BYU - OFF CAMPUS SCHOLARSHIPS	004719	C	1,500.00	N
	00319323	11/25/2025	091890	UTAH VALLEY UNIVERSITY	004719	C	500.00	N
	00319324	11/25/2025	025791	DEPT OF HEALTH & HUMAN SERVICES	004728	C	302,875.19	N
	00319325	11/25/2025	006675	STRING INSTRUMENT REPAIR	004734	C	90.00	N
	00319326	11/25/2025	999996	STIPEND VENDOR	004748	C	19.95	N
	00319327	11/25/2025	069322	ENBRIDGE GAS UTAH	004749	C	4,861.71	N
	00319328	11/25/2025	006495	ESS WEST, LLC	004551	C	224,294.72	N
	00319329	11/25/2025	030165	EDUCATORS MUTUAL INS - DENTAL	004607	C	140,760.30	N
	00319330	11/25/2025	085996	TOTAL DENTAL ADMIN AN EMI HEALTH CO	004607	C	119,157.61	N
	00319331	11/25/2025	017261	CERTIFIED SHRED INC	004615	C	65.00	N
	00319332	11/25/2025	010711	CHRIS BENNETT	004615	C	800.00	N
	00319333	11/25/2025	019766	COBALT REFRIGERATION, INC.	004615	C	525.00	N
	00319334	11/25/2025	008795	ETHAN HORD	004615	C	50.00	N
	00319335	11/25/2025	000749	UTAH COLOR GUARD CIRCUIT	004615	C	1,400.00	N
	00319336	11/25/2025	043042	INFINITY TOURS AND EVENTS	004618	C	12,090.00	N
	00319337	11/25/2025	003453	CAMALEE GILES	004660	C	300.00	N
	00319338	11/25/2025	007813	FISHER'S TECHNOLOGY	004660	C	589.20	N
	00319339	11/25/2025	008513	ALLTEAM SPORTSWEAR	004661	C	1,188.00	N
	00319340	11/25/2025	009750	AMERICA'S BATTLE OF THE BOOKS	004661	C	55.00	N
	00319341	11/25/2025	007906	JILL ENSIGN	004661	C	150.00	N
	00319342	11/25/2025	062449	OVERDRIVE, INC	004661	C	389.35	N
	00319343	11/25/2025	000749	UTAH COLOR GUARD CIRCUIT	004661	C	500.00	N
	00319344	11/25/2025	024687	HAROLD DANCE INVESTMENTS/PUTNAM INVESTM	004673	C	400.00	N
	00319345	11/25/2025	057687	NATIONAL BENEFIT SERVICE TSA - 403(B)	004673	C	105,595.33	N
	00319346	11/25/2025	004308	ALPINE ADMINISTRATORS ASSOCIATION	004680	C	1,698.00	N
	00319347	11/25/2025	003926	ALPINE OFFICE PERSONNEL	004680	C	2,520.00	N

	00319348	11/25/2025	082144	SUNSHINE FUND	004680	C	318.00	N
	00319349	11/25/2025	003237	TRANSPORTATION SUNSHINE FUND	004680	C	135.00	N
	00319350	11/25/2025	090040	UAESP	004680	C	1,854.57	N
	00319351	11/25/2025	090042	UASSP	004680	C	2,012.04	N
	00319352	11/25/2025	088950	UNITED WAY OF CENTRAL & SOUTHERN UTAH	004680	C	652.00	N
	00319353	11/25/2025	090290	UTAH SCHOOL EMPLOYEES ASSOCIATION	004680	C	14,201.96	N
	00319354	11/25/2025	007120	KARL'S DISTRIBUTING	004685	C	147.59	N
	00319355	11/25/2025	043042	INFINITY TOURS AND EVENTS	004686	C	35,360.00	N
	00319356	11/25/2025	007893	JARED LESCOE	004701	C	850.00	N
	00319357	11/25/2025	007698	OFFICE EQUIPMENT CO	004701	C	85.00	N
	00319358	11/25/2025	006675	STRING INSTRUMENT REPAIR	004701	C	362.00	N
	00319359	11/25/2025	002694	KRISTEN PARRISH	004718	C	70.00	N
	00319360	11/25/2025	006495	ESS WEST, LLC	004729	C	369,935.50	N
	00319361	11/25/2025	005674	JADEN BUENO	004738	C	200.00	N
	00319362	11/25/2025	014593	CACHE VALLEY ELECTRIC	004742	C	4,018.00	N
	00319363	11/25/2025	999441	LEHI JR HIGH STIPEND VENDOR	004742	C	150.00	N
	00319364	11/25/2025	076880	SIGNATURE IMAGES	004742	C	9,570.25	N
	00319365	11/25/2025	004961	AMERICAN FORK IRRIGATION CO	004747	C	2,747.00	N
	00319366	11/25/2025	008819	CALIFORNIA STATE DISBURSEMENT UNIT	004751	C	93.75	N
	00319367	11/25/2025	017893	CHILD SUPPORT SERVICES OFFICE OF RECOVER	004751	C	9,297.04	N
	00319368	11/25/2025	006518	HALLIDAY WATKINS & MANN PC	004751	C	332.32	N
	00319369	11/25/2025	010635	ISAAC K JAMES	004751	C	463.65	N
	00319370	11/25/2025	005008	JOHNSON MARK, LLC	004751	C	5,233.03	N
	00319371	11/25/2025	010637	KERRY F WILLETS ESQ	004751	C	721.73	N
	00319372	11/25/2025	010358	LUCENT CASH	004751	C	109.40	N
	00319373	11/25/2025	007279	MOUNTAIN PEAK LAW GROUP PC	004751	C	1,230.58	N
	00319374	11/25/2025	006762	NEBRASKA CHILD SUPPORT PAYMENT CENTER	004751	C	100.00	N
	00319375	11/25/2025	003391	OFFICE OF THE ATTORNEY GENERAL	004751	C	465.00	N
	00319376	11/25/2025	010629	OLSON SHANER	004751	C	1,971.97	N
	00319377	11/25/2025	010638	PRIMUS LAW	004751	C	502.20	N
	00319378	11/25/2025	010634	QUINN M KOFFORD	004751	C	1,646.11	N
	00319379	11/25/2025	007582	STATE DISTRIBUTION UNIT - SDU	004751	C	150.00	N
	00319380	11/25/2025	010631	TITAN LEGAL	004751	C	375.27	N
	00319381	11/25/2025	091603	UTAH STATE TAX COMMISSION	004751	C	539.63	N
	00319382	11/25/2025	007564	WASHINGTON STATE SUPPORT REGISTRY	004751	C	400.00	N
Void Total for Bank Number 51:							\$42,003.39	
Check Total for Bank Number 51:							\$28,134,986.20	
50	00006992	9/18/2025	047618	LEGACY WOODWORKING MACHINERY PHANTOM ENG	002355	O	24,000.00	V
	00007260	11/7/2025	000483	A & Z PRODUCE	443200	O	15,298.25	N
	00007261	11/7/2025	002051	ARTIST CORNER	003773	O	252.20	N

	00007262	11/7/2025	011282	BISCO	003799	O	123.38	N
	00007263	11/7/2025	019873	BSN SPORTS	003841	O	29,041.91	N
	00007264	11/7/2025	001426	DEX IMAGING LLC	003980	O	4,040.94	N
	00007265	11/7/2025	000301	EXPERCOM	003933	O	2,554.70	N
	00007266	11/7/2025	033058	FLEETPRIDE	003679	O	2,154.69	N
	00007267	11/7/2025	035564	GENEVA ROCK PRODUCTS	003799	O	1,058.77	N
	00007268	11/7/2025	037221	GREAT WESTERN SUPPLY, INC	003799	O	1,751.43	N
	00007269	11/7/2025	040872	HOSE & RUBBER SUPPLY	003679	O	51.64	N
	00007270	11/7/2025	043249	INTERMOUNTAIN LOCKS	003882	O	88.14	N
	00007271	11/7/2025	044806	JONES PAINT AND GLASS	003799	O	495.79	N
	00007272	11/7/2025	047187	LAMONICA'S REST EQUIP	003609	O	1,938.59	N
	00007273	11/7/2025	061203	LES OLSON CO	003991	O	452.00	N
	00007274	11/7/2025	061203	LES OLSON CO	003880	O	2,927.87	N
	00007275	11/7/2025	048970	LOGO IT ON	003884	O	677.50	N
	00007276	11/7/2025	051623	MAXIM HEALTHCARE	004047	O	751.59	N
	00007277	11/7/2025	056325	MOUNTAIN ALARM	003922	O	1,805.00	N
	00007278	11/7/2025	056610	MOUNTAIN VALLEY TEMP CONTROL	003609	O	3,302.50	N
	00007279	11/7/2025	056723	MOUNTAINLAND SUPPLY COMPANY	003799	O	67.44	N
	00007280	11/7/2025	060336	NORCO	003965	O	4,943.55	N
	00007281	11/7/2025	003463	O'REILLY AUTO PARTS	003679	O	686.53	N
	00007282	11/7/2025	060941	OFFICE DEPOT	003928	O	252.05	N
	00007283	11/7/2025	064739	PETERSON PLUMBING SUPPLY	003882	O	199.28	N
	00007284	11/7/2025	005873	PREMIER MEDICAL DISTRIBUTION	003757	O	493.28	N
	00007285	11/7/2025	071734	RIDDELL ALL AMERICAN SPORTS CORP	004002	O	9,840.95	N
	00007286	11/7/2025	001457	RPM AUTO PARTS, INC	003799	O	746.05	N
	00007287	11/7/2025	000227	SALT LAKE EXPRESS / WESTERN TRAILS	003877	O	3,720.00	N
	00007288	11/7/2025	000435	SCHOLASTIC BOOK FAIRS	003859	O	653.14	N
	00007289	11/7/2025	008430	SEARLE ELECTRIC	003784	O	15,799.08	N
	00007290	11/7/2025	076654	SHERWIN-WILLIAMS	003882	O	365.60	N
	00007291	11/7/2025	004877	SILICON SIGNS	003870	O	696.87	N
	00007292	11/7/2025	081641	SUBURBAN PROPANE - 1243	003679	O	1,252.78	N
	00007293	11/7/2025	084948	THOMAS PETROLEUM	003799	O	23,657.15	N
	00007294	11/7/2025	006381	THRIVE NURSERY LLC	003882	O	389.40	N
	00007295	11/7/2025	005380	TOP NOTCH COLLISION	003679	O	6,242.05	N
	00007296	11/7/2025	003002	UNITED SPIRIT ASSOCIATION	003773	O	4,531.00	N
	00007297	11/7/2025	002363	WENGER CORPORATION	003985	O	14,767.43	N
	00007298	11/7/2025	008394	WESTERN MOUNTAIN BUS SALES INC	003679	O	272.16	N
	00007299	11/7/2025	098770	WORLD'S FINEST CHOCOLATE, INC	003950	O	3,720.00	N
	00007300	11/13/2025	003080	ALLIED WASTE SERVICE #864 SALT LAKE CITY	004204	O	71,508.57	N
	00007301	11/13/2025	002051	ARTIST CORNER	004147	O	745.70	N
	00007302	11/13/2025	019873	BSN SPORTS	004217	O	11,729.05	N
	00007303	11/13/2025	001426	DEX IMAGING LLC	004155	O	1,563.07	N

	00007304	11/13/2025	035564	GENEVA ROCK PRODUCTS	003873	O	864.32	N
	00007305	11/13/2025	037221	GREAT WESTERN SUPPLY, INC	003873	O	499.42	N
	00007306	11/13/2025	040872	HOSE & RUBBER SUPPLY	003915	O	230.32	N
	00007307	11/13/2025	047187	LAMONICA'S REST EQUIP	003873	O	743.25	N
	00007308	11/13/2025	061203	LES OLSON CO	003989	O	2,203.39	N
	00007309	11/13/2025	061203	LES OLSON CO	004234	O	13,062.23	N
	00007310	11/13/2025	048970	LOGO IT ON	004012	O	2,345.12	N
	00007311	11/13/2025	051623	MAXIM HEALTHCARE	004119	O	378.00	N
	00007312	11/13/2025	052293	MCNEIL PRINTING INC	004094	O	12,915.46	N
	00007313	11/13/2025	056610	MOUNTAIN VALLEY TEMP CONTROL	003873	O	381.50	N
	00007314	11/13/2025	003463	O'REILLY AUTO PARTS	003915	O	41.76	N
	00007315	11/13/2025	001577	ROB'S MACHINERY REPAIR	004225	O	763.00	N
	00007316	11/13/2025	072645	ROMAINE ELECTRIC INC	003915	O	523.28	N
	00007317	11/13/2025	001457	RPM AUTO PARTS, INC	003915	O	513.74	N
	00007318	11/13/2025	000435	SCHOLASTIC BOOK FAIRS	004100	O	255.42	N
	00007319	11/13/2025	074683	SCHOLASTIC INC	004114	O	1,153.85	N
	00007320	11/13/2025	074977	SCHOOL SPECIALTY	003978	O	2,192.70	N
	00007321	11/13/2025	008430	SEARLE ELECTRIC	004243	O	49,336.60	N
	00007322	11/13/2025	081641	SUBURBAN PROPANE - 1243	003915	O	1,848.70	N
	00007323	11/13/2025	001012	T-REX TEAM SALES	004087	O	2,945.50	N
	00007324	11/13/2025	084948	THOMAS PETROLEUM	003915	O	51,162.84	N
	00007325	11/13/2025	005380	TOP NOTCH COLLISION	003915	O	12,401.74	N
	00007326	11/13/2025	094680	WAXIE SANITARY SUPPLY	003978	O	29,578.46	N
	00007327	11/20/2025	000483	A & Z PRODUCE	446224	O	169.80	N
	00007328	11/20/2025	003640	AIR QUALITY CONSULTING LLC	004254	O	2,990.00	N
	00007329	11/20/2025	002400	AL'S AUTO PART & SERVICE	004248	O	3,659.00	N
	00007330	11/20/2025	002051	ARTIST CORNER	004210	O	378.30	N
	00007331	11/20/2025	011282	BISCO	004254	O	891.90	N
	00007332	11/20/2025	019873	BSN SPORTS	004386	O	25,128.91	N
	00007333	11/20/2025	016600	CENTRA COM	004359	O	4,038.17	N
	00007334	11/20/2025	018640	CINTAS	004441	O	227.71	N
	00007335	11/20/2025	019961	COLLEGE BOARD	004386	O	2,800.08	N
	00007336	11/20/2025	001426	DEX IMAGING LLC	004411	O	24,206.87	N
	00007337	11/20/2025	007250	EMS LINQ INC	004311	O	37,301.58	N
	00007338	11/20/2025	000301	EXPERCOM	004359	O	3,748.64	N
	00007339	11/20/2025	033058	FLEETPRIDE	004157	O	2,933.71	N
	00007340	11/20/2025	033292	FOLLETT SCHOOL SOLUTIONS, INC	004538	O	25,488.98	N
	00007341	11/20/2025	035564	GENEVA ROCK PRODUCTS	004254	O	317.11	N
	00007342	11/20/2025	037221	GREAT WESTERN SUPPLY, INC	004348	O	5,565.69	N
	00007343	11/20/2025	041008	HOUSE OF DRAPERY INC	004348	O	240.00	N
	00007344	11/20/2025	043249	INTERMOUNTAIN LOCKS	004254	O	1,605.03	N
	00007345	11/20/2025	044806	JONES PAINT AND GLASS	004248	O	2,861.00	N

	00007346	11/20/2025	044806	JONES PAINT AND GLASS	004254	O	193.13	N
	00007347	11/20/2025	047187	LAMONICA'S REST EQUIP	004337	O	5,567.13	N
	00007348	11/20/2025	006999	LANGUAGE TESTING INTERNATIONAL	004528	O	11.00	N
	00007349	11/20/2025	061203	LES OLSON CO	004469	O	1,486.70	N
	00007350	11/20/2025	061203	LES OLSON CO	004414	O	18,741.58	N
	00007351	11/20/2025	051623	MAXIM HEALTHCARE	004509	O	504.00	N
	00007352	11/20/2025	052097	MCGEE'S STAMP & TROPHY CO	004347	O	333.75	N
	00007353	11/20/2025	056610	MOUNTAIN VALLEY TEMP CONTROL	004254	O	272.50	N
	00007354	11/20/2025	056723	MOUNTAINLAND SUPPLY COMPANY	004348	O	8,828.74	N
	00007355	11/20/2025	005130	NATIONAL BUSINESS FURNITURE INC	004347	O	7,196.48	N
	00007356	11/20/2025	003463	O'REILLY AUTO PARTS	004254	O	796.27	N
	00007357	11/20/2025	064739	PETERSON PLUMBING SUPPLY	004348	O	495.04	N
	00007358	11/20/2025	066447	POLL SOUND	004348	O	3,159.05	N
	00007359	11/20/2025	002644	PROTEK FIRE AND SYSTEMS	004254	O	1,314.58	N
	00007360	11/20/2025	053627	ROBERT I MERRILL COMPANY	004248	O	3,625.00	N
	00007361	11/20/2025	008094	ROCKY MOUNTAIN THREADS LLC	004345	O	743.60	N
	00007362	11/20/2025	072260	ROCKY MOUNTAIN TURF	004337	O	526.78	N
	00007363	11/20/2025	003126	ROYCE INDUSTRIES, LC	004157	O	234.62	N
	00007364	11/20/2025	001457	RPM AUTO PARTS, INC	004254	O	775.17	N
	00007365	11/20/2025	000435	SCHOLASTIC BOOK FAIRS	004389	O	2,187.67	N
	00007366	11/20/2025	004877	SILICON SIGNS	004347	O	558.38	N
	00007367	11/20/2025	005283	SPARTAN TOOL LLC	004348	O	102.92	N
	00007368	11/20/2025	081641	SUBURBAN PROPANE - 1243	004157	O	1,431.62	N
	00007369	11/20/2025	008779	SUNBELT RENTALS	004254	O	504.52	N
	00007370	11/20/2025	084948	THOMAS PETROLEUM	004157	O	15,112.46	N
	00007371	11/20/2025	005380	TOP NOTCH COLLISION	004157	O	7,400.81	N
	00007372	11/25/2025	000483	A & Z PRODUCE	445216	O	34,745.10	N
	00007373	11/25/2025	000744	ALTAVIEW CONCRETE / KILGORE CO	004560	O	938.13	N
	00007374	11/25/2025	011282	BISCO	004642	O	60.86	N
	00007375	11/25/2025	019873	BSN SPORTS	004215	O	24,876.08	N
	00007376	11/25/2025	019961	COLLEGE BOARD	004215	O	727.56	N
	00007377	11/25/2025	001426	DEX IMAGING LLC	004507	O	57.12	N
	00007378	11/25/2025	033292	FOLLETT SCHOOL SOLUTIONS, INC	004658	O	4,232.65	N
	00007379	11/25/2025	035564	GENEVA ROCK PRODUCTS	004642	O	2,861.58	N
	00007380	11/25/2025	037221	GREAT WESTERN SUPPLY, INC	004560	O	1,498.03	N
	00007381	11/25/2025	000501	HOPE4UTAH	004576	O	15,500.00	N
	00007382	11/25/2025	040872	HOSE & RUBBER SUPPLY	004560	O	629.24	N
	00007383	11/25/2025	041008	HOUSE OF DRAPERY INC	004558	O	1,524.00	N
	00007384	11/25/2025	043249	INTERMOUNTAIN LOCKS	004642	O	273.70	N
	00007385	11/25/2025	000959	INTERWEST INTERPRETING	004727	O	8,417.50	N
	00007386	11/25/2025	043839	INTERWEST SAFETY SUPPLY INC	004560	O	244.85	N
	00007387	11/25/2025	005240	IXL LEARNING	004655	O	7,831.25	N

	00007388	11/25/2025	044806	JONES PAINT AND GLASS	004560	O	139.72	N
	00007389	11/25/2025	061203	LES OLSON CO	004644	O	4,663.31	N
	00007390	11/25/2025	056610	MOUNTAIN VALLEY TEMP CONTROL	004558	O	6,711.50	N
	00007391	11/25/2025	056723	MOUNTAINLAND SUPPLY COMPANY	004642	O	2,205.78	N
	00007392	11/25/2025	003463	O'REILLY AUTO PARTS	004413	O	147.76	N
	00007393	11/25/2025	002466	OVERHEAD DOOR OF UTAH VALLEY	004642	O	630.00	N
	00007394	11/25/2025	087471	PEAK PERFORMANCE	004615	O	4,000.00	N
	00007395	11/25/2025	035250	PERFORMANCE AUDIO/GTS	004543	O	1,398.35	N
	00007396	11/25/2025	064739	PETERSON PLUMBING SUPPLY	004560	O	151.20	N
	00007397	11/25/2025	066447	POLL SOUND	004560	O	1,607.18	N
	00007398	11/25/2025	002644	PROTEK FIRE AND SYSTEMS	004642	O	1,752.00	N
	00007399	11/25/2025	010596	RADIANT THREADS APPAREL	004623	O	712.00	N
	00007400	11/25/2025	008094	ROCKY MOUNTAIN THREADS LLC	004624	O	608.40	N
	00007401	11/25/2025	003126	ROYCE INDUSTRIES, LC	004413	O	2,492.94	N
	00007402	11/25/2025	001457	RPM AUTO PARTS, INC	004413	O	378.63	N
	00007403	11/25/2025	000435	SCHOLASTIC BOOK FAIRS	004660	O	219.78	N
	00007404	11/25/2025	008430	SEARLE ELECTRIC	004558	O	24,000.00	N
	00007405	11/25/2025	004877	SILICON SIGNS	004627	O	3,336.50	N
	00007406	11/25/2025	078940	SOLUTION TREE INC	004712	O	13,600.00	N
	00007407	11/25/2025	065120	SONOVA USA INC	004596	O	4,230.65	N
	00007408	11/25/2025	081641	SUBURBAN PROPANE - 1243	004413	O	1,973.74	N
	00007409	11/25/2025	084948	THOMAS PETROLEUM	004413	O	18,250.43	N
	00007410	11/25/2025	005380	TOP NOTCH COLLISION	004413	O	1,500.00	N
	00007411	11/25/2025	008394	WESTERN MOUNTAIN BUS SALES INC	004413	O	1,772.23	N
Void Total for Bank Number 50:							\$24,000.00	
Check Total for Bank Number 50:							\$861,505.40	
Grand Total:							\$29,062,494.99	

Financial Report - Fund 10 - General 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>% OF BUDGET</i>
Revenue	Local Revenue	(\$236,533,844)	\$310,679	(\$236,223,165)	(\$27,356,626)	(\$208,866,539)	11.58%
	State Revenue	(\$678,523,098)	(\$2,218,915)	(\$680,742,013)	(\$297,737,906)	(\$383,004,107)	43.74%
	Federal Revenue	(\$26,443,452)	(\$832,359)	(\$27,275,811)	(\$1,278,698)	(\$25,997,113)	4.69%
Revenue	Total	(\$941,500,394)	(\$2,740,595)	(\$944,240,989)	(\$326,373,230)	(\$617,867,758)	34.56%
	<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>% OF BUDGET</i>
Expenditures	Instruction	\$695,720,947	(\$1,757,669)	\$693,963,278	\$172,522,514	\$521,440,764	24.86%
	Student Support Services	\$535,198	\$3,088	\$538,286	\$168,726	\$369,560	31.34%
	Attendance & Social Work Svcs	\$2,426,007	\$767,154	\$3,193,161	\$608,109	\$2,585,052	19.04%
	Guidance Services	\$22,365,398	\$1,555,521	\$23,920,919	\$6,880,078	\$17,040,841	28.76%
	Health Services	\$3,328,396	\$1,000	\$3,329,396	\$2,172,954	\$1,156,442	65.27%
	Physical Therapist Services	\$529,633	\$0	\$529,633	\$184,898	\$344,735	34.91%
	Psychological Services	\$7,173,595	\$0	\$7,173,595	\$1,865,563	\$5,308,032	26.01%
	Occupational Therapy Services	\$3,993,327	\$0	\$3,993,327	\$1,158,172	\$2,835,155	29.00%
	Speech Pathology & Audiology	\$160,102	\$0	\$160,102	\$61,629	\$98,473	38.49%
	Instructional Staff Support	\$996,948	\$651,964	\$1,648,912	\$292,020	\$1,356,893	17.71%
	K-12 Instr Support/Prof Dev	\$14,839,409	\$252,570	\$15,091,979	\$7,119,810	\$7,972,169	47.18%
	Media/Library Services	\$8,215,004	\$279,067	\$8,494,071	\$2,759,797	\$5,734,274	32.49%
	Board of Education	\$0	\$0	\$0	\$5,000	(\$5,000)	100.00%
	Board of Education	\$4,972,260	(\$18,960)	\$4,953,300	\$163,974	\$4,789,326	3.31%
	Board Communications	\$60,000	\$0	\$60,000	\$560	\$59,440	0.93%
	Auditor Services	\$300,000	\$0	\$300,000	\$63,000	\$237,000	21.00%
	Legal Services	\$958,286	\$0	\$958,286	\$273,187	\$685,099	28.51%
	Insurance Services	\$1,800,000	\$0	\$1,800,000	\$1,713,450	\$86,550	95.19%
	Superintendent	\$826,590	\$0	\$826,590	\$377,615	\$448,975	45.68%

	District Leadership Team	\$1,388,538	\$0	\$1,388,538	\$568,914	\$819,624	40.97%
	Support Services Administrator	\$484,458	\$0	\$484,458	\$191,317	\$293,141	39.49%
	School Leadership (Faculty)	\$66,408,957	\$816,959	\$67,225,916	\$26,958,160	\$40,267,756	40.10%
	Business Administrator	\$443,923	\$0	\$443,923	\$196,348	\$247,575	44.23%
	Accounting & Fiscal Services	\$1,635,692	(\$1,000)	\$1,634,692	\$606,013	\$1,028,679	37.07%
	Budget Development	\$2,332,477	\$0	\$2,332,477	\$1,055,859	\$1,276,618	45.27%
	Industrial Insurance Services	\$0	\$0	\$0	\$1,305	(\$1,305)	100.00%
	Purchasing Services	\$1,178,473	(\$44,989)	\$1,133,484	\$452,740	\$680,744	39.94%
	Warehouse Services	\$494,972	(\$158,952)	\$336,020	\$131,683	\$204,337	39.19%
	Print Shop Services	\$712,204	\$245,531	\$957,735	\$470,704	\$487,031	49.15%
	Public Relations	\$1,076,534	(\$28,400)	\$1,048,134	\$415,401	\$632,733	39.63%
	Personnel Services	\$2,830,894	\$4,494	\$2,835,388	\$1,265,922	\$1,569,466	44.65%
	Technology Services	\$13,654,806	(\$292,984)	\$13,361,822	\$4,935,533	\$8,426,289	36.94%
	Operation & Maint of Plant Services	\$61,910,961	(\$328,690)	\$61,582,271	\$26,943,718	\$34,638,553	43.75%
	Safety	\$1,264,000	\$0	\$1,264,000	\$355,778	\$908,222	28.15%
	Student Transportation	\$24,112,542	(\$592,790)	\$23,519,752	\$7,814,223	\$15,705,529	33.22%
	Other Support Services	\$1,479,769	\$124,362	\$1,604,131	\$0	\$1,604,131	0.00%
	Nutrition Services	\$0	\$0	\$0	\$331,175	(\$331,175)	100.00%
	Community Recreation Svcs	\$0	\$0	\$0	\$341	(\$341)	100.00%
	Adult Education	\$0	\$0	\$0	\$7,177	(\$7,177)	100.00%
	Preschool	\$0	\$0	\$0	\$80,587	(\$80,587)	100.00%
	Land Acquisition	\$450,000	(\$75,000)	\$375,000	\$0	\$375,000	0.00%
	Building Improvement	\$1,909,000	\$208,659	\$2,117,659	\$480,534	\$1,637,125	22.69%
	Equipment Services	\$0	\$0	\$0	\$4	(\$4)	100.00%
	Other Sources & Uses	(\$11,468,906)	\$1,129,660	(\$10,339,246)	\$0	(\$10,339,246)	0.00%
Expenditures	Total	\$941,500,394	\$2,740,595	\$944,240,989	\$271,654,491	\$672,586,498	28.77%

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>% OF BUDGET</i>
Revenue	Local Revenue	(\$34,000,000)	\$0	(\$34,000,000)	(\$16,209,294)	(\$17,790,706)	47.67%
Revenue	Total	(\$34,000,000)	\$0	(\$34,000,000)	(\$16,209,294)	(\$17,790,706)	47.67%
	<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>% OF BUDGET</i>
Expenditures	Instruction	\$34,694,910	\$8,800	\$34,703,710	\$11,100,627	\$23,603,084	31.99%
	K-12 Instr Support/Prof Dev	\$505,155	\$0	\$505,155	\$146,295	\$358,860	28.96%
	Media/Library Services	\$292,135	\$0	\$292,135	\$102,108	\$190,027	34.95%
	School Leadership (Faculty)	\$322,586	\$0	\$322,586	\$99,776	\$222,810	30.93%
	Accounting & Fiscal Services	\$683,295	\$0	\$683,295	\$333,793	\$349,502	48.85%
	Operation & Maint of Plant Services	\$501,919	(\$8,800)	\$493,119	\$189,720	\$303,398	38.47%
	Other Sources & Uses	(\$3,000,000)	\$0	(\$3,000,000)	\$116,019	(\$1,882,685)	-6.57%
Expenditures	Total	\$34,000,000	\$0	\$34,000,000	\$12,088,339	\$23,144,996	34.31%

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>% OF BUDGET</i>
Revenue	Local Revenue	(\$6,850,750)	\$19,275	(\$6,831,475)	(\$1,097,633)	(\$5,733,842)	16.07%
	State Revenue	(\$9,191,784)	(\$316,564)	(\$9,508,348)	(\$4,643,930)	(\$4,864,418)	48.84%
	Federal Revenue	(\$876,407)	\$303,125	(\$573,282)	(\$117,006)	(\$456,276)	20.41%
Revenue	Total	(\$16,918,941)	\$5,836	(\$16,913,105)	(\$5,858,570)	(\$11,054,535)	34.64%
	<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>% OF BUDGET</i>
Expenditures	Psychological Services	\$0	\$923	\$923	\$0	\$923	0.00%
	Occupational Therapy Services	\$271,751	\$17,967	\$289,718	\$98,343	\$191,375	33.94%
	School Leadership (Faculty)	\$78,173	\$87,594	\$165,767	\$64,529	\$101,238	38.93%
	Community Recreation Svcs	\$5,204,671	(\$3,840)	\$5,200,831	\$1,594,812	\$3,606,019	30.66%
	Adult Education	\$759,192	(\$33,066)	\$726,126	\$194,085	\$532,041	26.73%
	Preschool	\$10,664,492	(\$75,414)	\$10,589,078	\$2,596,466	\$7,992,612	24.52%
	Other Sources & Uses	(\$59,338)	\$0	(\$59,338)	\$0	(\$59,338)	0.00%
Expenditures	Total	\$16,918,941	(\$5,836)	\$16,913,105	\$4,548,234	\$12,364,871	26.89%

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>% OF BUDGET</i>
Revenue	Local Revenue	(\$29,000,000)	(\$700,000)	(\$29,700,000)	\$0	(\$29,700,000)	0.00%
Revenue	Total	(\$29,000,000)	(\$700,000)	(\$29,700,000)	\$0	(\$29,700,000)	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>% OF BUDGET</i>
Expenditures	Other Community Services	\$29,000,000	\$700,000	\$29,700,000	\$0	\$29,700,000	0.00%
Expenditures	Total	\$29,000,000	\$700,000	\$29,700,000	\$0	\$29,700,000	0.00%

Financial Report - Fund 30 - LBA Fund

	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% OF BUDGET
Revenue	Local Revenue	(\$1,590,000)	\$0	(\$1,590,000)	(\$2,180,280)	\$590,280	100.00%
	Other Sources & Uses	(\$235,805,930)	\$0	(\$235,805,930)	(\$216,338,925)	(\$19,467,006)	91.74%
Revenue	Total	(\$237,395,930)	\$0	(\$237,395,930)	(\$218,519,205)	(\$18,876,725)	92.05%
	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% OF BUDGET
Expenditures	Professional Services	\$1,785,112	\$1,405,127	\$3,190,239	\$1,564,331	\$1,625,908	49.03%
	Building Acq & Construction	\$112,906,000	\$108,978,423	\$221,884,423	\$17,030,945	\$204,853,478	7.68%
	Equipment Services	\$0	\$2,096,444	\$2,096,444	\$1,300,671	\$795,773	62.04%
	Debt Service	\$20,807,930	\$0	\$20,807,930	\$5,854,400	\$14,953,530	28.14%
	Other Sources & Uses	\$101,896,888	(\$112,479,994)	(\$10,583,106)	\$0	(\$10,583,106)	0.00%
Expenditures	Total	\$237,395,930	\$0	\$237,395,930	\$25,750,347	\$211,645,583	10.85%

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>% OF BUDGET</i>
Revenue	Local Revenue	(\$28,428,087)	\$0	(\$28,428,087)	(\$2,277,818)	(\$26,150,269)	8.01%
Revenue	Total	(\$28,428,087)	\$0	(\$28,428,087)	(\$2,277,818)	(\$26,150,269)	8.01%
	<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>% OF BUDGET</i>
Expenditures	Debt Service	\$42,517,856	\$0	\$42,517,856	\$5,456,428	\$37,061,429	12.83%
	Other Sources & Uses	(\$14,089,769)	\$0	(\$14,089,769)	\$0	(\$14,089,769)	0.00%
Expenditures	Total	\$28,428,087	\$0	\$28,428,087	\$5,456,428	\$22,971,660	19.19%

Financial Report - Fund 32 - Capital Projects Fund

	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% OF BUDGET
Revenue	Local Revenue	(\$110,725,703)	\$0	(\$110,725,703)	(\$8,833,736)	(\$101,891,967)	7.98%
Revenue	Total	(\$110,725,703)	\$0	(\$110,725,703)	(\$8,833,736)	(\$101,891,967)	7.98%
	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% OF BUDGET
Expenditures	Instruction	\$8,744,550	\$993,711	\$9,738,261	\$589,857	\$9,148,404	6.06%
	Technology Services	\$2,835,957	\$2,645,742	\$5,481,699	\$1,455,605	\$4,026,094	26.55%
	Operation & Maint of Plant Services	\$450,000	\$399,775	\$849,775	\$189,906	\$659,870	22.35%
	Student Transportation	\$5,252,354	(\$825,943)	\$4,426,411	\$3,251,971	\$1,174,440	73.47%
	Land Acquisition	\$4,623,000	\$0	\$4,623,000	\$0	\$4,623,000	0.00%
	Land Improvement	\$5,500,000	(\$3,105,425)	\$2,394,575	\$2,145,899	\$248,676	89.62%
	Professional Services	\$0	\$714,574	\$714,574	\$6,285	\$708,289	0.88%
	Building Acq & Construction	\$0	\$495,458	\$495,458	\$625,228	(\$129,770)	100.00%
	Building Improvement	\$48,973,000	(\$1,253,198)	\$47,719,802	\$5,784,048	\$41,935,754	12.12%
	Equipment Services	\$7,213,207	(\$1,659,141)	\$5,554,066	\$366,851	\$5,187,215	6.61%
	Other Sources & Uses	\$27,133,635	\$1,594,447	\$28,728,082	\$0	\$28,728,082	0.00%
Expenditures	Total	\$110,725,703	\$0	\$110,725,703	\$14,415,649	\$96,310,054	13.02%

Financial Report - Fund 33 - Bond Projects Fund

	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% OF BUDGET
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%
	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% OF BUDGET
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>% OF BUDGET</i>
Revenue	Local Revenue	(\$9,775,000)	\$0	(\$9,775,000)	(\$3,904,745)	(\$5,870,255)	39.95%
	State Revenue	(\$5,500,000)	\$0	(\$5,500,000)	(\$1,357,987)	(\$4,142,013)	24.69%
	Federal Revenue	(\$16,980,000)	\$0	(\$16,980,000)	(\$3,480,688)	(\$13,499,312)	20.50%
Revenue	Total	(\$32,255,000)	\$0	(\$32,255,000)	(\$8,743,420)	(\$23,511,580)	27.11%
	<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>% OF BUDGET</i>
Expenditures	Accounting & Fiscal Services	\$400	\$0	\$400	\$0	\$400	0.00%
	Nutrition Services	\$35,099,209	\$0	\$35,099,209	\$10,417,868	\$24,681,341	29.68%
	Other Sources & Uses	(\$2,844,609)	\$0	(\$2,844,609)	\$0	(\$2,844,609)	0.00%
Expenditures	Total	\$32,255,000	\$0	\$32,255,000	\$10,417,868	\$21,837,132	32.30%

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>% OF BUDGET</i>
Revenue	Local Revenue	(\$1,430,800)	\$0	(\$1,430,800)	(\$425,874)	(\$1,004,926)	29.76%
Revenue	Total	(\$1,430,800)	\$0	(\$1,430,800)	(\$425,874)	(\$1,004,926)	29.76%
	<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>% OF BUDGET</i>
Expenditures	Industrial Insurance Services	\$3,235,627	\$21,145	\$3,256,772	\$1,114,540	\$2,142,232	34.22%
	Other Sources & Uses	(\$1,804,827)	(\$21,145)	(\$1,825,972)	\$0	(\$1,825,972)	0.00%
Expenditures	Total	\$1,430,800	\$0	\$1,430,800	\$1,114,540	\$316,260	77.90%

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>% OF BUDGET</i>
Revenue	Local Revenue	(\$1,494,750)	(\$86)	(\$1,494,836)	(\$481,645)	(\$1,013,191)	32.22%
Revenue	Total	(\$1,494,750)	(\$86)	(\$1,494,836)	(\$481,645)	(\$1,013,191)	32.22%
	<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>% OF BUDGET</i>
Expenditures	Accounting & Fiscal Services	\$20,000	\$0	\$20,000	\$2,915	\$17,085	14.58%
	Warehouse Services	\$1,679,070	(\$15,530)	\$1,663,540	\$464,264	\$1,199,276	27.91%
	Building Improvement	\$0	\$0	\$0	\$1,783	(\$1,783)	100.00%
	Other Sources & Uses	(\$204,320)	\$15,616	(\$188,704)	\$0	(\$188,704)	0.00%
Expenditures	Total	\$1,494,750	\$86	\$1,494,836	\$468,962	\$1,025,874	31.37%

Summary of Budget Changes

November 2025

The following is a summary of the budget changes of interest for ASD during **November 2025**.

- ☐ 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 Trustland funds in Program 5420 to schools with approved plans.
- ☐ Adjusted TSSA funds in Program 5678 to schools with approved plans.

The following is a summary of the budget changes of interest for ASD during **October 2025**.

- ☐ 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 FY2025. 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 funding in Program 0555, Hourly Teacher, for schools utilizing hourly teachers for part of their FTE allocation.
- ☐ Received \$35,000 grant in Program 0573, Miscellaneous Grants, for Fly Utah Aviation Grant awarded to Cedar Valley High School. Amounts were also budgeted for equipment and supplies to match grant revenue.
- ☐ Reallocated budget in Program 5344, EARS, from reading recovery salaries to early literacy salaries.
- ☐ Allocated Trustland funds in Program 5420 to schools with approved plans.
- ☐ Allocated TSSA funds in Program 5678 to schools with approved plans.
- ☐ Adjusted budgeted in Program 9925, HVAC, to reflect actual carryovers from FY2025.
- ☐ Adjusted budget in Program 9936, Building Improvements, to reflect actual carryovers from FY2025.
- ☐ Allocated budget of \$112,730 to Program 9014, Warehouse, for concrete, drain and downspout repairs. This budget was part of the initial capital outlay budget process.

The following is a summary of the budget changes of interest for ASD during **September 2025**.

- ☐ Adjusted revenue budgets in various funds and programs to reflect actual carry over.
- ☐ Adjusted budgets in Fund 30, 32, and Fund 66 to reflect the carry over balance from the FY25 approved pre-loaded budgeted items.
- ☐ Adjusted Program 0500 for Sage Canyon Middle start-up carry over.

- ☐ Allocated funding in Program 0555, Hourly Teacher, for schools utilizing hourly teachers for part of their FTE allocation.
- ☐ Allocated funding of \$105,113 out to schools from the current budget in Program 5344, Students At-Risk Add-On, for Hub Aides.
- ☐ Allocated Trustland funds in Program 5420 to schools with approved plans.
- ☐ Allocated TSSA funds in Program 5678 to schools with approved plans.

Items that increased the FY26 budget and are greater than \$50,000 per policy 3056

- ☐ Adjusted budget in Program 9010, Print Shop, for \$245,531 to better align with increased volume. Increased budget includes:
 - \$73,254-maintenance agreements
 - \$87,277-materials and supplies
 - \$85,000-equipment

This adjustment will be funded through in-house print revenue.

The following is a summary of the budget changes of interest for ASD during **August 2025**.

- ☐ Adjusted budget in Program 0017, IVC, for school allocations.
- ☐ Allocated \$37,000 and divided among Mountain View, Orem, and Timpanogos high schools for regional sports travel to Uintah.
- ☐ Allocated TSSA funds in Program 5678 to schools with approved plans.
- ☐ Adjusted supply budget in Program 6015, CTE – Admin & Support Svcs, by \$80,000 to cover Sage Canyon opening expenses.
- ☐ Allocated budget of \$20,000 in Program 7685 for second year of AWARE grant.
- ☐ Allocated budgets for preschool programs in:
 - Program 0007, Tuition Preschool
 - Program 1279, SPED Preschool Handicap, and
 - Program 7367, SPED IDEA Preschool.
- ☐ Rebudgeted Program 5910, Statewide Charter School Levy, to align with actual revenue and expenditures.

The following is a summary of the budget changes of interest for ASD during **July 2025**.

- ☐ Adjusted budget in Program 0025, Summer School, for participating secondary schools.
- ☐ Reduced Ed Services allocation in Program 0499, Textbooks, by \$937,817 upon completion of Wonders curriculum purchase.
- ☐ Allocated preliminary budgets in Program 0500, District Allocations, at 75% of projected enrollments.
- ☐ Allocated carryover grant funding in Program 5339, Gang Prevention.
- ☐ Allocated TSSA funds in Program 5678 to schools with approved plans.
- ☐ Allocated budget of \$375,000 to Mountain View High School in Program 5687, for new Elevate award.

- ☐ Allocated preliminary budget in Program 5868, Teacher Supplies and Materials.
- ☐ Adjusted budget in Program 6150, Summer Ag, between objects to better reflect the planned expenditures within the program.
- ☐ Consolidated Programs 6985 with 6986, CTE House Construction, reflecting temporary changes within program activities due to the retirement of a program instructor.
- ☐ Adjusted budget in Program 7365, SPED IDEA School Age, between objects to better reflect the planned expenditures within the program.
- ☐ Adjusted budget in Program 9004, Administrators Elementary, between objects to better reflect the planned expenditures within the program.
- ☐ Allocated funding of \$27,400 to schools for Employee Celebrations from Program 9009, Communications.
- ☐ Adjusted budget in Program 9035, Technology Services, between objects to better reflect the planned expenditures within the program.
- ☐ Adjusted budget in Program 9053, Contracts with Other Agencies, to better reflect cost of social worker contract.

Superintendent Discretionary Use

<u>Month</u>	<u>Description</u>	<u>Program Number</u>	<u>Program Description</u>	<u>Budget Amount</u>	<u>Balance</u>
July	Original Budget			\$250,000	\$250,000
Oct	Parsec Real / Communication Software	9001	Discretionary Funds	(\$35,000)	\$215,000
Oct	Amazon - Vending Machines	9001	Discretionary Funds	(\$6,982)	\$208,018
Nov	Gas Leak at Traverse-st meals covrd	9001	Discretionary Funds	(\$2,247)	\$205,771



Board Report November 2025

Current Month Summary

	11/2025	11/2024
Employees Participating in Payroll Deduction	982	1068
Payroll Deduction	\$16,676	\$17,761
Total Other Donors	373	242
Total Donations	\$159,195	\$130,785

Fiscal Year To Date

	25/26	24/25
Payroll Deduction	\$83,320	\$88,618
Total Donations	\$1,001,079	\$860,283

Nov 2025 Certified Hiring Report

RESIGNATIONS	Position	School	Effective Date
Aldous, Lindsay	2nd Grade Teacher Intern	Centennial ES	12/19/25
Brede, Madelyn	SPED Life Skills	Sage Canyon MS	11/13/25
Fisher, Eric	PE Specialist	Orem ES	12/1/25
Gonzalez, Amanda	4th Grade Spanish Immersion	Windsor ES	1/5/26
Kapu, Kailia	School Counselor	Lehi JH	1/5/26
Nair, Jeffrey	Math Teacher	Frontier MS	10/31/25

Nov 2025 Classified Hiring Report

<u>NEW EMPLOYEES</u>	<u>POSITION</u>	<u>SCHOOL/DPT.</u>	<u>DATE</u>
Adamson, Jacob	Plumber	Maintenance	11/17/25
Campbell, Jodi	Bus Driver	Transportation	11/3/25
Humphries, Devan	Onsite Tech	Technology	11/3/25
Trent, Brendan	Custodian	Lone Peak HS	11/12/25

<u>CHANGES/TRANFERS</u>	<u>POSITION</u>	<u>SCHOOL/DPT.</u>	<u>DATE</u>
Spice, Dalton	Custodian Lead	Pleasant Grove HS	11/3/25

<u>RESIGNATIONS/TERM</u>	<u>POSTION</u>	<u>SCHOOL/DEPT</u>	<u>DATE</u>
Randall, Debbie	Bus Driver	Transportation	11/14/25
Childs, Luke	Custodian	Viewpoint MS	11/7/25

Medical, Surgical and Extended Health Insurance

Statement of Policy

The Alpine School District Board of Education recognizes that health benefits for employees are an important benefit for employees and contributes to the hiring of highly qualified staff and their retention. Therefore, the Board provides such employee resources as an important fringe benefit to its employees. The Board has designated the Superintendent or designee to apply this policy.

1. MEDICAL, SURGICAL, AND EXTENDED HEALTH INSURANCE

The Administrator's Association agrees to share the cost of insurance increases minus the WPU increase for the 2000-2001 school year.

- 1.1. Full-time contracted administrators are provided a medical, surgical, and extended health insurance program as a fringe benefit. The cost of the District designated insurance is paid in full by the Board of Education for all administrators who qualify (and make application within **thirty (30)** days of start of service). Administrators new to the District and those wishing to make open enrollment changes will be offered the District designated insurance as the only fully paid option. Other plans may be offered as options. However, if the premiums for these options exceed the District designated premium, the employee will need to pay the difference. Those current administrators who choose a plan other than the District designated plan will be charged a monthly co-pay. Administrators must make **an** application and qualify within **thirty (30)** days of start of regular contracted service to receive coverage.

- 1.2. The insurance benefits become effective on the ~~day that the administrator begins to render service to the District,~~ **first of the month following the employee's first contracted day,** not at the time the prospective administrator signs a contract.
- 1.3. An administrator is continuously insured from the time he starts rendering service on his contract for as long as the administrator is with the District.
- 1.4. ~~The insurance coverage ends at the time the administrator terminates the contract (Ex. retirement date of July 1, 2021, would mean coverage ends on June 30, 2021).~~ **The insurance coverage ends at the end of the month in which the contract is terminated. The employee will pay their portion of the insurance premium for that month. An employee will not receive more than twelve (12) months insurance for one contract year of service.**

Board Approvals

- Board Approved: April 8, 1986; Revised: July 14, 1992; September 7, 1993; [], 2025

Procedures

No procedures have been established at this time.

Rules & Regulations

No rules & regulations have been established at this time.

~~Parent Complaints~~ Patron Grievances

Statement of Policy

The Board of Education encourages resolution of ~~parent complaints~~ **patron grievances** on an informal basis at the level closest to the problem (~~ie. teacher, principal, supervisor, and so forth~~). This policy outlines ~~the~~ **there shall be** regulations ~~and that outline the procedures for~~ **patron grievances regarding the** ~~parent complaints about actions of district employees, and also about programs and/or schools. These procedures shall be fair to all parties and shall provide that solutions will be rendered in a courteous, objective and timely manner. They shall provide for appeals up to and including the Board of Education whose decision shall be final.~~

~~Note: Any circumstance in which a parent, guardian, or other person upbraids, insults, or abuses a district employee on school property or in the presence of pupils shall be handled with appropriate legal action.~~

Board Approvals

- Board Approved: December 10, 1985
- Board Reviewed: March 2003
- **Board Revised: [], 2025**

Procedures

~~No procedures have been established at this time.~~

INFORMAL RESOLUTION

1. Patrons are encouraged to seek resolution of all grievances at the level closest to the problem. E.g. if there is a question or concern with the teacher of a student, a parent may reach out to the teacher to discuss the concern and see if they can find a resolution.
 - 1.1. In instances where an informal resolution cannot be reached between the parties, patrons should request to talk to, or reach out to the supervisor of the employee to seek further resolution whether informal or formal.

FORMAL RESOLUTION

1. When attempts at informal resolution are unsuccessful, patrons may submit in writing a formal complaint to the immediate supervisor of the staff member or the program or department.
2. Alpine School District (“ASD”) has also provided the opportunity for patrons to submit their feedback, including grievances online through the ASD “Feedback” button, found on all District websites. This feedback will be received by the district and directed to the appropriate supervisor, department or program.
 - 2.1. The Staff member or supervisor responding to the complaint will contact the complainant within five (5) business days to gather additional information to assist in the investigation and make a record of the following:
 - 2.1.1. Who made the contact
 - 2.1.2. The type of contact (phone or email),
 - 2.1.3. The date of the contact
 - 2.1.4. The resolution of the concern or the action steps to be taken
 - 2.2. The staff member must make at least two (2) good faith efforts to contact the complainant. If no response is received within ten (10) business days then no additional action will be taken and staff will close the complaint.
 - 2.3. Formal complaints that are received and which are not otherwise anonymous will be investigated and responded to within forty-five (45) days.

- 2.4. Anonymous complaints will be investigated, but no followup is required without contact information provided.
- 2.5. Investigations must allow for due process and be consistent with ASD policy and Utah law.
- 2.6. These procedures shall be fair to all parties and shall provide that solutions will be rendered in a courteous, objective and timely manner.
- 2.7. Decisions made by the direct supervisor may be appealed within ten (10) business days to the Superintendent or designee, following the same process and timeline, including an appeal option up to the Board of Education, whose decision will be final.

Rules & Regulations

~~No rules & regulations have been established at this time.~~

Utah State Board of Education (“USBE”)

1. Complaints may also be submitted through the USBE public education hotline. Those hotline complaints go directly to the State Board of Education Internal Audit Department and may be referred back to the LEA.
2. Complaints that are referred back to the LEA, will be sent to the District Superintendent who will forward the complaint to the Superintendent's designee for investigation, review and response.
3. All referrals received from USBE will follow rule R277-123-7 and a summary of the investigation and resulting outcome will be submitted back to USBE within forty-five (45) days.

Citations

R277-123-7

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Naming of New Schools

Statement of Policy

The Board of Education encourages participation from community, students, patrons and staff when it comes to the naming of new schools and the importance of choosing a responsible and fitting name for schools in the community where they will attend and have a vested interest for decades to come. As such, we have developed this policy to guide the process and decisions for the naming of all new schools, or any school that may be re-named for any purpose.

~~1. NAMING OF NEW SCHOOLS~~

~~1.1. The Board of Education will ask the new school principal to form a school naming committee comprised of existing PTA and/or SCC officers/members and patrons from the new school boundary. The committee will conduct a survey and make the official recommendation to the Board of Education concerning a name for the school.~~

~~1.1.1. The survey should sample students, patrons, and other residents of the new school boundary.~~

Board Approvals

- Board Approved: March 8, 1983
- Board Reviewed: March 2003
- Revised: February 13, 2018
- Revised: [], 2025

Procedures

1. NAMING OF NEW SCHOOLS

- 1.1. The new school principal shall form a school naming committee composed of existing PTA and/or SCC officers/members and patrons from the new school boundary. The committee will conduct a survey and make the official recommendation to the Board of Education concerning a name for the school.
- 1.2. The survey should sample students, patrons, and other residents of the new school boundary.

2. COMMITTEES ~~NAMING OF NEW SCHOOLS~~

- 2.1. A committee shall be created upon completion of the following:
 - 2.1.1. The new school attendance boundary has been determined.
 - 2.1.2. The new school principal has been selected.
 - 2.1.3. The existing PTA and/or SCC officers/members and patrons residing within the new school boundary have been identified.
- 2.2. Committee membership and responsibilities shall be :
 - 2.2.1. The committee shall be co-chaired by a PTA or SCC officer/member or patron and the school principal. A district administrator (selected by the superintendent) shall serve as an ex-officio officer.
 - 2.2.2. Committee members will be selected by the school principal and co-chair and will be reported to the Board of Education.
 - 2.2.3. Guidelines outlining the naming process will be established by the committee and reviewed by the ex-officio officer and Board of Education. These guidelines shall be adhered to throughout the process. It is the responsibility of the ex-officio officer and the school

principal to assist the committee to work within the guidelines and to be consistent and fair.

2.2.4. In accordance with policy, the committee will conduct a survey of students, patrons, and others residing within the new boundary.

2.2.5. The committee will select three names by consensus (not popular vote) that reflect the circumstances of the students and community. The three (3) ~~unranked~~ names will be presented to the Board of Education.

2.3. The Board of Education will name the new school.

Approvals

- March 23, 1995
- March 2003
- Revised: February 13, 2018
- Revised: [], 2025

Rules & Regulations

No rules & regulations have been established at this time.

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District Investments

Statement of Policy

The purpose of this policy is to secure the maximum public benefit from the deposit and investment of district funds in all district held accounts and investment funds.

1. INVESTMENTS

- ~~1.1. The purpose of this policy is to secure the maximum public benefit from the deposit and investment of district funds.~~
- 1.2. Alpine School District shall follow the Money Management Act cited in Utah Code 51-7.
- 1.3. Alpine School District shall invest its funds in a fiscally prudent manner. The following priorities shall be followed: safety of principal, cash flow, liquidity, and then yield.
- 1.4. The district shall allocate interest earnings or losses as they are realized, not less than annually.
 - 1.4.1. Maturity of investments in operating funds which are invested shall be scheduled so that the maturity date of the investment does not exceed the anticipated date of the expenditure of the funds.
- 1.5. The district Business Administrator shall have final responsibility of the individual investments of the district as long as it is in keeping with board policy.
- 1.6. Reports no less than quarterly shall be made to the Alpine Board of Education indicating the budget, interest earnings to date and a forecast for the remainder of the fiscal year.

- 1.7. Local school and department bank accounts must be deposit only accounts.
- 1.8. School and department funds must be invested through the district investment program.
- ~~1.9. Any money invested by local schools for more than thirty days must be invested through the district. Local schools may invest money through the district investment program for any length of time.~~
- ~~1.10. Local schools' checking accounts must be "interest bearing."~~
- 1.11. The District shall consider investing in the Utah Public Treasurer's Investment Fund (PTIF) as the primary investment vehicle.

Board Approvals

- Board Approved: October 9, 1984
- Revised: June 9, 1987
- Board Revised: September 14, 2004
- Board Revised: [], 2025

Procedures

1. DISTRICT INVESTMENTS - CASH FLOW

- 1.1. All certificates of deposits (CD's) shall be rated A-1 or P-1 which is the highest grade given by rating agencies.
- 1.2. The District shall mix its investing of long or mid-term monies. This mix shall be with respect to "place" and "type" of investment. The District shall also match long-term investments, as far as practical, to specific sums to be paid such as bond payments.

- 1.3. Expected interest movements shall be taken into consideration in all investments, i.e. long-term securities shall not be purchased in anticipation of a long-term rise in interest rates.
- 1.4. "Call in" or "drop-in" security investments shall not be made without full analysis and without being in conformity to Alpine's School District's policy on investments.
- 1.5. The District shall not invest in more than 15 percent of a financial institution's public funds' allotment.
- 1.6. Cash balances shall be administered to assure the temporary investment of all fund balances and that monies are available to the District for investment purposes.
- 1.7. The director of accounting shall maintain a cash budget that shall involve the estimation of receipts and disbursements to determine cash requirements and to develop a cash management strategy.
- 1.8. The District may enter into a custodial agent and investment adviser agreement.
- 1.9. Interest income shall be allocated on the basis of average monthly cash balance during the year.
- 1.10. Excess school and department funds will be managed by the Business Services team and invested through the district investment program.
- ~~1.11. Principals wishing to invest their school funds shall send a check payable to "Alpine School District" to the accounting department. Interest shall be allocated on the number of days invested with the District. Interest income shall be distributed quarterly.~~

Approvals

- 3/20/89
- Board Revised: September 14, 2004
- Revised: [], 2025

Alpine School District | 575 N 100 E, American Fork Utah, 84003 | alpineschools.org | 801-610-8400

Alpine School District does not discriminate in its programs, activities, or employment practices on the basis of race, color, religion, national origin, gender or sexual orientation. | additional information: alpineschools.org

Rules & Regulations

No rules & regulations have been established at this time.

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Retirement Incentive

Statement of Policy

To accommodate certificated educators who elect to retire early and to comply with the requirements of the Age Discrimination in Employment Act, the following policy has been adopted.

Definitions

1. **Salary Schedule Base:** salary amount listed on the "Teacher Salary Schedule" Lane 1, Step 1.
2. **Educator's base contract amount:** current lane and step on TCH A (for elementary educators) and TCH B (for secondary educators) for eight (8) hour contracts.
3. **Actual reduction:** method used to adjust pension or retirement benefits to those who retire before the standard retirement age. Those in this situation (without thirty (30) URS years of service or age sixty-five (65)) will get 3% less for every year between sixty (60) - sixty-five (65) and 7% less for every year below sixty (60).
4. **Social Security offset:** to be eligible for the early retirement incentive, you must be younger than your full social security retirement age. An employee approaching their social security retirement age (forty-eight (48) months or less) will have a reduction month by month until there is no benefit left at their full social security retirement age.

1. RETIREMENT INCENTIVES & ELIGIBILITY

- 1.1. An Administrator of the Alpine School District shall receive this benefit if they:

- 1.1.1. submit the online form to Human Resources by February 1st of the employee's last completed contract year, (In the event the Utah State Legislature makes substantial changes to service requirements or the amount of benefit for full retirement under the Utah State Retirement System, the deadline will be extended to April 1st.)
- 1.1.2. are employed by the District as a contracted employee for the required time period immediately preceding retirement,
- 1.1.3. retire at the end of a contract (for extenuating circumstances the Superintendent or designee may allow an educator to retire prior to the end of a contract year and receive this benefit),
- 1.1.4. agree to, if requested by the District, substantiate the unreduced old age insurance benefits (Social Security) and
- 1.1.5. meet one (1) of the following criteria:

2. STIPEND ELIGIBILITY

- 2.1. Has completed immediately preceding retirement, a minimum of fifteen (15) current, consecutive, full-time years with Alpine School District to qualify for a stipend, and is or will be, during the contract year of retirement at least sixty (60) years of age, or
- 2.2. Has completed immediately preceding retirement, a minimum of fifteen (15) current, consecutive, full-time years to qualify for a stipend and has accumulated sufficient years of service under the Utah State Retirement System rules to qualify for full, unreduced pension benefits.**
- 2.3. Administrators who are contracted at .5 or greater, and have completed immediately preceding retirement, a minimum of fifteen (15) years of current, consecutive, service with Alpine School District, and are or will be, during the contract year of retirement, at least sixty (60) years of age, shall be eligible for the stipend using the prorated formula defined in 2.4.1. or
- 2.4. Administrators who are contracted at .5 or greater, and have completed immediately preceding retirement, a minimum of fifteen (15) years of

current, consecutive, service with Alpine School District, and have accumulated sufficient years of service under the Utah State Retirement System rules to qualify for full, unreduced pension benefits,** shall be eligible for the stipend using the prorated formula defined in 2.4.1

2.4.1. The prorated formula for calculating the retirement incentives for partial contract service is as follows:

2.4.1.1. The partial contract portion for each of the fifteen consecutive years immediately preceding the retirement shall be added together (e.g. .5 + .6 + .714 etc.).

2.4.1.2. The composite total shall then be divided by fifteen (15) to arrive at the average percentage of contract over the fifteen (15) year period.

2.4.1.3. The average percentage shall then be multiplied by the benefit/stipend of a teacher who is full-time, and on the same step and lane as the part-time contracted retiree.

3. STIPEND CALCULATION

3.1. Administrators who qualify under this policy shall receive benefits as described below provided that any monthly, full Social Security benefits under the Social Security Act 42 U.S.C. (401 et seq.), which the educator is eligible to receive, whether actually applied for and received or not, shall be incorporated into the stipends paid under this policy. The result that the amount paid by the District plus such full Social Security benefits the educator is eligible to receive shall equal the stipend amount described below:

3.1.1. Administrators retiring after July 1, 2017, will receive a stipend equal to 50% of the difference between the salary schedule base of the Teacher's Salary Schedule, and the Educator's basic contract amount multiplied by four, plus the insurance benefit described in 5.0. Part-time contracted employees refer to 5.1.1.1.

- 3.1.2. Administrators who have less than four years remaining to qualify for full Social Security benefits, will have the benefit described in 3.0 offset by the Social Security benefits which the retired educator is entitled to receive when the individual is eligible to receive full unreduced Social Security.
- 3.1.3. Beginning with employees who retire after July 1, 2023, if death of the retired educator receiving benefits should occur, insurance benefits for the eligible beneficiary shall terminate forty-five (45) days following the death, and stipend benefits shall be paid to the retired educator's designated beneficiary. If there is no designated beneficiary, the stipend benefits will be paid to the retired educator's estate.
- 3.1.4. For purposes of paragraph 4.1 "year" means the consecutive twelve month period beginning with the month benefits start under this policy and each anniversary thereafter.

4. PURCHASE OF RETIREMENT SERVICE CREDIT

- 4.1. Alpine School District follows [Utah Retirement Systems](#) (URS) guidelines for purchase of retirement service credit.

5. INSURANCE ELIGIBILITY- Including Post COBRA Benefits

- 5.1. Has completed, immediately preceding retirement, a minimum of twenty (20) years (fifteen (15) of which must be current and consecutive) qualify for the four (4), five (5), or six (6) years of retired insurance articulated in 5.0, *(1) full-time professional service with Alpine School District, and is, or will be, during the contract year of retirement at least sixty (60) years of age.
- 5.2. Has completed immediately preceding retirement a minimum of twenty (20) years, fifteen (15) must be current, consecutive, to qualify for the four (4), five (5), or six (6) years of retired insurance in 5.0, * (2) full-time professional service with Alpine School District, and has accumulated sufficient years of

service under the Utah State Retirement System rules to qualify for full, unreduced pension benefits**.

- 5.3. Administrators who are contracted at .5 or greater and have completed immediately preceding retirement a minimum of twenty (20) years, fifteen (15) of which must be current, consecutive to qualify for the four (4), five (5), or six (6) years of retired insurance in 5.0 professional service with Alpine School District and are, or will be, during the contract year of retirement, at least sixty (60) years of age, shall be eligible for retirement incentives under the prorated formula defined in 2.4.1 or
- 5.4. Administrators who are contracted at .5 or greater and have completed immediately preceding retirement a minimum of twenty (20) years, fifteen (15) of which must be current, consecutive to qualify for the four (4), five (5), or six (6) years of retired insurance in 5.0 professional service with Alpine School District and have accumulated sufficient years of service under the Utah State Retirement System rules to qualify for full, unreduced pension benefits.**, shall be eligible for retirement incentives under the prorated formula defined in 2.4.1.
- 5.5. Retirees-who exhaust COBRA benefits may purchase insurance for 106% of the premium.

6. RETIRED EMPLOYEE INSURANCE BENEFIT

- 6.1. There are no retired insurance benefits for employees hired on or after March 1, 2006. The retired insurance benefits for employees and/or their eligible dependents hired before March 1, 2006 are as follows (Spouse and dependent coverage may not exceed what is granted to the retiring employee.):
 - 6.1.1. Employees who were hired prior to March 1, 2006, and who have not retired prior to July 1, 2006, will have the following post retirement insurance benefit for themselves and/or their eligible dependents. The years of experience are as of July 1, 2006.

- 6.1.1.1. Part time contracted employees may obtain the insurance benefits accorded full-time employees by paying the percent of the premium which represents the difference between 100% (full-time) and the average percent of contract as defined in 2.4.1.
- 6.1.2. If the coverage in 5.1.1 expires before the employee is eligible to join Medicare the employee may purchase the District designated group health insurance policies at 106% of the regular district rate, after exhausting any COBRA rights, until he/she is eligible to join Medicare. The payments for such extended coverage must be in advance and paid at least quarterly. The employee must maintain continuous coverage, including any COBRA rights of purchase, with the District's designated group health insurance policies for benefits under this policy. Part-time contracted employees qualify for this benefit at the 106% rate.
- 6.1.3. For those administrators hired prior to July 1, 2000 the insurance coverage will continue for the number of eligible years regardless of eligibility to join Medicare. Coverage for the retired employee eligible to join Medicare shall consist only of a supplement to Medicare as outlined in Policies 4254 and 4255.
- 6.1.4. If a retiree is covered by a post-retirement medical plan and chooses not to participate in the Alpine School District medical benefits, they may sell the Alpine School District medical plan back to Alpine School District for 25% of the premium for which they qualify.

7. RETIRED EMPLOYEE DEPENDENT INSURANCE BENEFIT: Including Post-COBRA Benefits

- 7.1. Insurance benefits for a spouse and/or dependents can be earned by administrators who qualify for eligibility as defined in 4.0. The benefits for spouse and dependent coverage are defined in 5.0. Spouse and dependent coverage may not exceed what is granted to the retiring employee. Part-time contracted employees may obtain benefits for spouse

and dependent coverage by paying the percent of the premium which represents the difference between 100% (full-time) and the average percent of a contract as defined in 2.4.1.

- 7.1.1. If the spouse or dependent becomes eligible to join Medicare (except as noted in 6.1.5) or is enrolled in another employer sponsored health insurance plan or is eligible for another employer sponsored health insurance plan that is fully funded by the employer, the benefits cease until the spouse is not longer eligible for coverage under the other plan and again applies for coverage under HIPPA, which allows for a special enrollment period to maintain continuous coverage when insurance is lost. The years of spouse and dependent eligibility begin running upon the date the insurance terminates as a result of the educator retirement regardless of eligibility or membership in another health insurance plan.
- 7.1.2. The spouse and dependent coverage in 6.0 shall consist of the District designated group insurance policies. If the spouse and/or dependent becomes eligible to join Medicare, the insurance coverage for the dependent shall consist of the District's supplement to Medicare.
- 7.1.3. If the spouse and dependent coverage expires under 6.0, the spouse and/or dependent may purchase the District's designated health insurance policies at 106% of the regular district rate after exhausting any COBRA rights, until they cease to be a dependent under health insurance rules or are eligible to join Medicare or another employee-sponsored health insurance plan. The payments for such extended coverage must be in advance and paid at least quarterly. The spouse and/or dependent must maintain continuous coverage, including any COBRA rights of purchase, with the District's designated group health insurance policies for benefits under this policy.
- 7.1.4. For those employees hired prior to July 1, 2000, the insurance coverage for the spouse in 6.0 will continue for the period of

coverage regardless of eligibility to join Medicare. The insurance coverage for the spouse of those employees hired prior to July 1, 2000 who are eligible to join Medicare shall consist of a supplement to Medicare.

- 7.2. Benefits of the early retirement incentive program provided by the District are independent of the Utah State Retirement System. Retirees should carefully consider the effect of early retirement as it relates to Social Security, State Retirement, Income Taxes, Medical and Life Insurance, etc.
- 7.3. Nothing in this policy should be construed to violate any rights an employee or dependent has under COBRA, ADEA or similar law.
- 7.4. If an individual purchases years of service from the State, this shall be paid without going through the special pay plan. An individual may elect to withhold funds from the special pay plan.
 - 7.4.1. Calculations for the retirement incentive will be calculated once at the time of retirement. The total amount allowed by IRS guidelines will be deposited at the time of the first retirement payment. Additional payments, if needed, will be in January of the next year.
 - 7.4.2. A supplement to MEDICARE Contingency Fund will be established to help insure the solvency of this benefit. The contingency fund will consist of two separate funds, the "A" fund and the "B" fund.
 - 7.4.2.1. The "A" fund will contain the current finances that are set aside for the supplement to MEDICARE. It will also contain the District's annual savings from the retirees participation in the special pay plan. The District may add additional funds as it deems necessary. These funds may be accessed to help fund in part any one or all of the following post retirement benefit costs:
 - a. Six year post retirement medical benefit program,
 - b. Retirement stipend costs, or
 - c. Supplement to MEDICARE costs.

- 7.4.2.2. The "B" fund will contain the finances currently set aside to fund a return to self-insured medical plan, should that become a viable option in the future. These funds may be accessed for that purpose if necessary. Interest will accrue on these funds. It is intended that the necessity of continuing these funds be reviewed, by the negotiations teams, at least every five (5) years.

8. ONCE SUBMITTED, RETIREMENT FORMS MAY NOT BE RESCINDED

- 8.1. An approved leave of absence will not constitute a break in service if the educator returned immediately following the leave.
- 8.2. **Currently, this means to retire with thirty (30) qualifying years of service at any age.
- 8.3. ***The word "another" refers to insurance coverage other than that provided by Alpine School District so long as the district's insurance carrier continues to require only a single premium payment on the spouse with the later birthday when dual insurance coverage exists, i.e. both spouses are employed by Alpine School District.
- 8.4. **** Any changes made to the retirement benefits in current policy that would affect current employees eligible for the benefits, the District will open a thirty (30) day retirement declaration window the year prior to the policy changes going into effect.

~~1. RETIREMENT INCENTIVE~~

- ~~1.1. To accommodate administrators who elect to retire early and to comply with the requirements of the Age Discrimination in Employment Act, the following policy has been adopted:~~
- ~~1.2. An administrator of the Alpine School District shall receive this benefit if:~~
- ~~(a) he/she submits the written application form to the Superintendent of the District by March 1 of the contract year in which the administrator retires, (In~~

~~the event the Utah State Legislature makes substantial changes to service requirements or the amount of benefit for full retirement under the Utah State Retirement System, the deadline will be extended to April 1st.)~~

~~(b) is employed by the District as an administrator for the required time period immediately preceding retirement;~~

~~(c) retires at the end of a contract (although, for verified health problems the Board may allow an administrator to retire prior to the end of a contract year and receive this benefit);~~

~~(d) agrees to, if requested by the District, substantiate the unreduced old age insurance benefits (Social Security) and~~

~~(e) meets one of the following criteria:~~

~~1.2.1. — Has completed immediately preceding retirement a minimum of ten years of current, consecutive* full-time professional service with Alpine School District and is or will be during the contract year of retirement at least sixty years of age;~~

~~Or~~

~~1.2.2. — Has completed immediately preceding retirement a minimum of fifteen years of current, consecutive* full-time professional service with Alpine School District and has accumulated sufficient years of service under the Utah State Retirement System rules to qualify for full defined benefit plan pension benefits under the Utah State Retirement System*. This does not include temporary retirement window special rules.~~

~~1.3. — Administrators who qualify under this policy shall receive benefits as described below provided that any monthly, unreduced old age insurance benefits under the Social Security Act 42 U.S.C. (401 et seq.), which the administrator is eligible to receive, whether actually applied for and received or not, shall be incorporated into the monthly stipends paid under this policy. The result being that the amount paid during any month by the District plus such unreduced old age insurance benefits the administrator is eligible to receive shall equal the monthly stipend amount described below:~~

~~1.3.1. — Administrators retiring after January 1, 2001, each year for four years will receive a monthly stipend of 1/12th of 50 percent of the~~

~~difference between the salary schedule base of the existing Salary Schedule and the basic contract amount which the administrator would have been paid if he had continued his employment plus the insurance benefit as describe in 1.4. Administrators retiring prior to January 1, 2001, each year for four years an administrator will receive a monthly stipend of 1/12 of 50 percent of the difference between Lane 1, Step 1 of the existing Salary Schedule and the basic contract amount which the administrator would have been paid if he had continued his employment plus the insurance benefit as described in 1.4.~~

~~1.3.2. The monthly benefit described in 1.3.1 can be paid annually at the administrator's discretion, either at the beginning of the school year or in January. Such payments will be offset by Social Security benefits which the retired administrator is entitled to receive during the months for which the payments are made in a similar manner as described in Section 1.3.1, for monthly stipend payments.~~

~~1.3.3. If death of the retired administrator receiving benefits should occur, insurance benefits shall continue and stipend benefits shall be paid to the retired administrator's designated beneficiary for the remainder of time entitled as if the employee were still living. If there is no designated beneficiary, the stipend benefits will be paid to the retired employee's estate. For purposes of paragraph 1.3 "year" means the consecutive twelve month period beginning with the month benefits start under this policy and each anniversary thereafter.~~

~~1.4. Insurance benefits for the administrator referred to above shall consist of:~~

~~1.4.1. Coverage for the administrator only for six years or until eligible to join Medicare (except as noted in 1.4.3) under the District designated group health insurance policies as if the administrator were employed during this period. The six years of eligibility begin running upon the date the insurance terminates as a result of retirement regardless of any other health insurance coverage.~~

~~1.4.2. If the coverage in 1.4.1 expires before the administrator is eligible to join Medicare the administrator may purchase the District~~

~~designated group health insurance policies at 106% of the regular district rate, after exhausting any COBRA rights, until he/she is eligible to join Medicare. The payments for such extended coverage must be in advance and paid at least quarterly. The administrator must maintain continuous coverage, including any COBRA rights of purchase, with the District's designated group health insurance policies for benefits under this policy.~~

~~1.4.3. For those administrators hired prior to July 1, 2000, the insurance coverage will continue for the period of six years regardless of eligibility to join Medicare. Coverage for the retired administrator eligible to join Medicare shall consist only of the supplement to Medicare as outlined in Policies 4011 and 4016.~~

~~1.5. Insurance benefits for spouse and dependents can be earned by administrators who qualify for early retirement through years of service on the following schedule:~~

~~1.5.1. Administrators with a minimum of 15 years current, consecutive, full time professional service with Alpine School District immediately preceding retirement who fit the qualifications of 1.2 above can qualify for four years of spouse and dependent insurance coverage. If the spouse or dependent becomes eligible to join Medicare (except as noted in 1.5.6) or is enrolled in another employer sponsored health insurance plan or is eligible for another employer sponsored health insurance plan that is fully funded by the employer, the benefits cease until the spouse or dependent no longer is eligible for coverage under the other plan and again applies for coverage under HIPAA, which allows for a special enrollment period to maintain continuous coverage when insurance is lost. The four years of spouse and dependent eligibility begin running upon the date the insurance terminates as a result of the administrator retirement regardless of eligibility or membership in another health insurance plan.~~

~~1.5.2. Administrators with a minimum of 20 years current, consecutive, full time professional service with Alpine School District immediately preceding retirement who fit the qualifications of 1.2 above can~~

~~qualify for five years of spouse and dependent insurance coverage. If the spouse or dependent becomes eligible to join Medicare (except as noted in 1.5.6) or is enrolled in another employer sponsored health insurance plan or is eligible for another employer sponsored plan that is fully funded by the employer, the benefits cease until the spouse or dependent no longer is eligible for coverage under the other plan and again applies for coverage under HIPAA, which allows for a special enrollment period to maintain continuous coverage when insurance is lost. The five years of spouse and dependent eligibility begin running upon the date the insurance terminates as a result of the administrator retirement regardless of eligibility or membership in another health insurance plan.~~

~~1.5.3. Administrators with a minimum of 25 years of current, consecutive, full time professional service with Alpine School District immediately preceding retirement who fit the qualifications of 1.2 above can qualify for six years of spouse and dependent insurance coverage. If the spouse or dependent becomes eligible to join Medicare (except as noted in 1.5.6) or is enrolled in another employer sponsored health insurance plan or is eligible for another employer sponsored plan that is fully funded by the employer, the benefits cease until the spouse or dependent no longer is eligible for coverage under the other plan and again applies for coverage under HIPAA, which allows for a special enrollment period to maintain continuous coverage when insurance is lost. The six years of spouse and dependent eligibility begin running upon the date the insurance terminates as a result of the administrator retirement regardless of eligibility or membership in another health insurance plan.~~

~~1.5.4. The spouse and dependent coverage in 1.5.1, 1.5.2 and 1.5.3 shall consist of the District designated group insurance policies. If the dependent becomes eligible to join Medicare, the insurance coverage for the dependent shall consist of the District's supplement to Medicare.~~

~~1.5.5. If the spouse and dependent coverage expires under 1.5.1, 1.5.2, 1.5.3 the spouse and dependent may purchase the District's~~

~~designated health insurance policies at 106% of the regular district rate, after exhausting any COBRA rights, until they cease to be a dependent under health insurance rules or are eligible to join Medicare or another employer sponsored health insurance plan. The payments for such extended coverage must be in advance and paid at least quarterly. The spouse or dependent must maintain continuous coverage, including any COBRA rights of purchase, with the District's designated group health insurance policies for benefits under this policy.~~

~~1.5.6. For those administrators hired prior to July 1, 2000, the insurance coverage for the spouse in 1.5.1, 1.5.2, and 1.5.3 will continue for the period of coverage regardless of eligibility to join Medicare. The insurance coverage for the spouse of those administrators hired prior to July 1, 2000, who are eligible to join Medicare shall consist of a supplement to Medicare.~~

~~1.6. Benefits of the early retirement incentive program provided by the District are independent of the Utah State Retirement System. Retirees should carefully consider the effect of early retirement as it relates to Social Security, State Retirement, Income Taxes, Medical and Life Insurance, etc.~~

~~1.7. Nothing in this policy should be construed to violate any rights an employee or dependent has under COBRA, ADEA or similar law.~~

~~*An approved leave of absence will not constitute a break in service if the administrator returned immediately following the leave.~~

~~**Currently, this means to retire with 30 years of service at any age.~~

Board Approvals

- Board Approved: October 14, 1986; Revised: October 14, 1986; September 7, 1993; August 26, 1996; Negotiated Revision: July 26, 2000; [], 2025

Procedures

No procedures have been established at this time.

Rules & Regulations

No rules & regulations have been established at this time.

Citations

[Utah Retirement Systems](#)

Purchase of Retirement Service Credit

1. PURCHASE OF RETIREMENT SERVICE CREDIT

- 1.1. Alpine School District may participate in a non-discriminatory manner in the purchase of retirement credit on behalf of the employee as allowed by law (Utah Code annotated 49-3-410) and outlined in Procedure 4752.1.

Board Approvals

- Board Approved: November 14, 1995: Reviewed: 2011

Procedures

No procedures have been established at this time.

1. PURCHASE OF RETIREMENT SERVICE CREDIT

- 1.1. Any employee that is a member of the Noncontributory Retirement System may purchase a maximum of five years of retirement service credit under the Utah Code annotated 49-3-410, which is not otherwise purchasable under state law. The employee can purchase no more than the amount of service credit needed to retire with no actuarial reduction. This election needs to be made by March 1 of the contract year in which the employee retires. (In the event the Utah State Legislature makes substantial changes to service requirements or the amount of benefit for full retirement under the Utah State Retirement System, the deadline will be extended to April 1.)

- 1.1.1. The purchase of the credit must allow the member to meet the retirement eligibility requirements of the State Retirement System with no actuarial reduction.
- 1.2. Notwithstanding language in Policy 4752 to the contrary, any employee who is entitled to receive an early retirement stipend under Policy 4752 may forego all or part of that stipend to make funds available for the District to purchase retirement service credit. If such election is made, the payment, and remaining Policy 4752 benefits are as follows:
 - 1.2.1. A lump sum total of early retirement benefits under Policy 4752 will be computed under the rules of Policy 4752 (including the reduction for the Social Security offset) except that the salary schedule of the first year of retirement shall be used for the four- year pay out period rather than as calculated under policy 4752, (1.3.1). At the employee's discretion, all or a portion of this amount may be used to purchase retirement service credit under this procedure and Utah Code Annotated 49-3-410.
 - 1.2.2. If any amounts are used under paragraph 1.2.1 to purchase retirement service credits, the remainder of the lump sum total of early retirement benefits not used to purchase retirement service credit under this procedure will be paid out over a four year period, in equal payments on either a monthly or annual basis at the employee's discretion. No interest will accrue for the benefit of an employee on unpaid portions of the remainder of the lump sum total of early retirement benefits due to be paid under this paragraph. The district will not charge a fee for processing the installment payments.
 - 1.2.3. The provisions of policy 4752 (1.3.3) will apply upon the death of the retired employee receiving benefits.
 - 1.2.4. 1.2.4 The insurance benefits will continue to be the same as described in Policy 4752.
- 1.3. In no event shall the amount paid by the District to purchase years of retirement service credit under Section 1.2 of this procedure exceed the lump sum total of early retirement benefits computed as described in 1.2.1.

- 1.4. In no event shall the amount paid by the District to purchase years under this policy exceed 95% of the total purchase price of the years of credit purchased.
- 1.5. The employee must retire immediately after the purchase of the retirement credit is complete.
- 1.6. An employee who retires after the District participates in any purchase of retirement service credit pursuant to Section 1.2 of this procedure cannot be reemployed by the District.
- 1.7. Purchased retirement service credit will not count toward meeting any Alpine School District retirement benefit service eligibility requirement.
- 1.8. Employees who use all or a portion of the stipend under Policy 4752 to purchase years of retirement service credit under this procedure should be aware that the Internal Revenue Service has not ruled on the taxability of such use of the stipend and that negative tax consequences for the employee could result. Potentially, the Internal Revenue Service could tax the complete stipend even though some of it is transferred directly from the District to the State Retirement Office for the purchase of years of retirement service credit.

Approvals

- Board Approved: November 14, 1995

Rules & Regulations

No rules & regulations have been established at this time.