

Board Meeting Documents
June 16, 2026

MINUTES OF THE BOARD MEETING – MAY 19, 2026

The Board of Education of the Alpine School District met in a board meeting on Tuesday, May 19, 2026, at 6:02 PM. The board meeting took place in the boardroom at the Alpine School District office.

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

Also present: Superintendent Robert W. Smith, Business Administrator Craig Carter and members of the administrative staff. There were approximately 3 others in attendance.

Board President Julie King conducted the meeting.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Kraig Brinkerhoff.

INSPIRATIONAL THOUGHT OR REFLECTION

An inspirational thought was given by Superintendent Smith.

COMMUNITY COMMENTS

There were no community comments.

DISCUSSION/ACTION ITEMS

1. Policy# 4062 – Transfer of Educators

Superintendent Smith invited **Kraig Brinkerhoff, Executive Director of Legal Services**, to address the Board and expressed appreciation for the policy committee's work in reviewing the policies prior to bringing them to the Board alongside the tentative agreement with Certified Staff.

Mr. Brinkerhoff – explained that, as part of negotiations, a definition for "Personnel Needs" has been added to the policy. Board members received a copy of the updated policy, which now includes the new definition. He noted that "Personnel Needs" is one of the factors principals may use in determining educator transfers, but the term had not previously been defined. The association requested that a formal definition be included, and Human Resources developed the definition in collaboration with all parties. The definition has been agreed upon by those involved and has now been added to the policy. Mr. Brinkerhoff recommended Board approval.

Joylin Lincoln motioned to approve Policy# 4062 – Transfer of Educators, and it was seconded by Ada Wilson.

Ada Wilson stated that replacing vague language with a clear definition helps employees better understand why certain actions are being taken. She noted that the changes are intended for the betterment of the school, particularly in addressing specific program and student needs, rather than relying on an undefined "personnel needs" standard. Ms. Wilson commented that the clarification is a positive step forward.

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

2. Policy# 4135 – Guidelines for Reduction in Force

Mr. Brinkerhoff explained that this policy includes the same addition and definition of "Personnel Needs" as the previous policy. He noted that the definition relates to criteria used in teacher transfers and is also applied in reduction-in-force decisions. The same definition has therefore been incorporated into this policy. Mr. Brinkerhoff recommended Board approval.

Joylin Lincoln motioned to approve Policy# 4135 – Guidelines for Reduction in Force, and it was seconded by Vice President Bateman. The Board Members who voted in favor were Ada Wilson, Joylin Lincoln, Dr. Mark Clement, Stacy Bateman, Julie King, and Sarah Beeson.

3. Policy# 4162 – Health & Disability

Mr. Brinkerhoff reported that the legislature has updated the state code related to parental leave, specifically addressing provisions for foster parents. He explained that the policy has been revised to align with the updated state law regarding leave for foster parents. Mr. Brinkerhoff recommended Board approval.

Ada Wilson motioned to approve Policy# 4162 – Health and Disability, and it was seconded by Joylin Lincoln.

Sarah Beeson noted that the policy statement was updated to include language affirming that the Alpine Board supports families and recognizes health and disability-related leaves. She emphasized that these additions serve as a reminder of the district's commitment to working with families and considering their needs when developing and applying policies.

President King expressed support for the changes related to foster parents, sharing she was a former foster parent. She also noted that the health and disability policy is generally focused on an individual's medical or disability-related needs, which may differ from broader family situations that may not fall under family leave provisions.

Mr. Brinkerhoff explained that parental leave is currently addressed within this policy, which is why they included the provisions for foster parent leave. He noted that the district could consider separating parental leave into its own policy or revising the policy title in the future to better reflect its contents.

President King clarified that Section 2.1 regarding long-term disability is specific to an individual's circumstances. She acknowledged that parental leave is included in this policy but noted it is not the sole focus. She emphasized the district's commitment to supporting all employees, regardless of family status, and suggested reconsidering the wording to better reflect that inclusivity.

Sarah Beeson asked Julie whether she is requesting a different policy title.

President King clarified that she was not requesting a change to the title, but rather expressing concern about ensuring the policy language is inclusive of all employees. She acknowledged the intent behind the wording and emphasized the importance of supporting employees regardless of how family is defined, noting that the discussion is specifically regarding parental leave.

Ada Wilson asked for clarification as to whether President King was referring only to the changes made to the policy statement.

President King stated that she would prefer removing the three words in question. She clarified that her concern was not about the district's support for families, but rather ensuring that the policy language is inclusive of all employees. She noted that Section 2.1 pertains specifically to parental leave, while other provisions such as long-term disability and extended sick leave apply to individuals and are not limited to circumstances such as adoption, foster care, or maternity leave. She emphasized the importance of inclusive language that reflects support for all employees.

Ada Wilson asked whether President King would be amenable to revising the language to "support employees and their families."

President King responded that she would be supportive of that wording.

Ada Wilson asked for clarification on the procedure for making a friendly amendment.

President King stated that because Ada Wilson had made the motion, she would be able to request an amendment.

Superintendent Smith explained that a motion on the table may be amended, or an alternative or substitute motion may be offered.

Ada Wilson asked Sarah Beeson if she was comfortable with the proposed language, "Alpine supports employees and their families."

Sarah Beeson responded that she was fine with the revised language.

Ada Wilson – In that case, I would like to amend my motion, that we pass in favor of Policy# 4162, with the following change in the policy statement "The Alpine School District Board of Education supports employees and their families". Can you notate that change, Kraig?"

President King asked Joylin Lincoln, who had seconded the original motion, whether she would also second the amended motion.

Joylin Lincoln seconded the amended motion.

Ada Wilson noted that the policy also clarifies postpartum leave and establishes parameters around foster care leave, ensuring that both parents are not duplicating leave benefits. She added that these provisions reflect other guidelines included in the bill.

Vice President Bateman asked where those parameters are located within the policy.

Ada Wilson responded that they are located toward the end of the policy.

Mr. Brinkerhoff stated that parental leave is included under Section 2.1 at the bottom of the policy and noted it was displayed on screen for reference.

President King asked whether Ada Wilson was referring to Section 2.7.3 regarding two foster parent leave-eligible employees.

Ada Wilson confirmed that she was, and explained that foster care differs in nature because leave may be used intermittently as children enter and leave the home, rather than as a single continuous leave period.

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

4. Policy# 4165 – Personal Leave

Mr. Brinkerhoff reviewed a proposed one-year pilot program, effective July 1 through June 30, 2027, that would allow educators to use up to 10 personal days annually without salary deduction. Mr. Brinkerhoff recommended Board approval.

Vice President Batman motioned to approve Policy# 4165 – Personal Leave, 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, and Sarah Beeson.

5. Policy# 4191 – Salary Lane Changes

Mr. Brinkerhoff noted a minor change under Section 1.3.1, allowing up to 10 semester hours of USBE micro-credential credit to be earned, rather than 5, during the 2026–2027 school year. Mr. Brinkerhoff recommended Board approval.

Joylin Lincoln motioned to approve Policy# 4191 – Salary Lane Changes, and it was seconded by Vice President Bateman.

President King asked Kraig for clarification on whether the item was intended as a one-year pilot program.

Mr. Brinkerhoff responded that while the policy states it is beginning, it does not include an end date.

President King then confirmed that it is not a pilot program and thanked him for the clarification.

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

ACTION ITEMS

1. 2026-2027 Certified Agreement

Superintendent Smith expressed appreciation to AEA leadership in attendance, including Mike, Derek, Brandon, and the negotiation teams. He also thanked Cami for leading the district team, as well as all others who participated in the process. He noted it was a challenging year with limited funding discussions, resulting in a focus on policies and related adjustments. He further thanked the Board for their support and acknowledged the collaborative efforts of all teams involved. He then asked whether Mike Gowans would like to come forward to share additional details.

Mike Gowans reflected that 26 years ago he stood before the group as the incoming AEA president, initially expecting a short tenure, but has remained in the role since. He described the moment as bittersweet, noting this would be the last official Alpine contract approved. He acknowledged the challenges and changes over the years, including early negotiations that were highly contentious, and contrasted that with the collaborative relationship that was later built between labor and district leadership. He credited the Board, administrators, superintendents, and AEA leadership for fostering a more cooperative approach. He noted that, due to limited funding this year, negotiations focused primarily on policy adjustments and efforts to support teachers' workloads and provide time to prepare for the district split. He recognized the challenges associated with the community's decision to split and its impact on contracts and resources. Mr. Gowans emphasized that while students remain the district's priority,

employee support is essential to student success. He concluded by expressing appreciation for the work on the contract and encouraged approval.

Vice President Bateman motioned to approve the 2026-2027 Certified Agreement, and it was seconded by Dr. Mark Clement.

Ada Wilson asked President King or Rob to clarify whether, according to law, policies in effect at the time of the vote or creation date carry forward and continue to apply, and how any subsequent policy changes would be handled.

President King asked if she was referring to the period between the creation date and the new district start date.

Ada Wilson confirmed, clarifying that she was asking whether the policies would continue to apply to Alpine only.

President King confirmed that this was correct. She added that the new Boards could choose, during the period between the creation date and allocation date, to add to existing policy, but they could not reduce existing policy.

Ada Wilson thanked her for the clarification.

President King further noted that the policy would continue to apply for one year after implementation, and acknowledged she should have included the full asterisk language.

Ada Wilson thanked her again for the clarification.

Vice President Bateman expressed appreciation to Mike, noting his long tenure and the significant responsibility of his role. She stated that many people are unaware of the depth of his work and the weight he carries, and thanked him for consistently showing up and advocating for those he represents. She concluded by expressing hope that he leaves his service feeling proud of his contributions.

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

2. 2026 Summer and Fall Adjusted Board Meeting Calendar

Superintendent Smith explained that, based on discussions with Board members in superintendent meetings, it has become clear that there may be a need for meetings such as the one held tonight. He noted that it is more efficient to have meetings scheduled in advance and cancel them if they are not needed, rather than trying to find time to add meetings later. He stated that additional meetings have been included in the September and October calendars as presented in the packet, and that these meetings can be canceled if there are no items to address. He recommended Board approval.

Ada Wilson Motioned to approve the 2026 Summer and Fall Adjusted Board Meeting Calendar, and it was seconded by Vice President Bateman. The Board Members who voted in favor were Ada Wilson, Joylin Lincoln, Dr. Mark Clement, Stacy Bateman, Julie King, and Sarah Beeson.

ADJOURNMENT

On motion by Ada Wilson and seconded by Vice President Bateman, the meeting adjourned into Closed Session at 6:28 PM. The Board Members who voted in favor were Ada Wilson, Joylin Lincoln, Dr. Mark Clement, Stacy Bateman, Julie King, and Sarah Beeson.

MINUTES OF THE CLOSED SESSION – MAY 29, 2026

The Board of Education of the Alpine School District met in a closed session on Tuesday, May 19, 2026 at 6:35 PM. The meeting was held in a conference room at the Alpine School District Office.

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

Also present: Superintendent Robert W. Smith and Business Administrator Craig Carter.

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

ADJORNMENT

On motion by Vice President Bateman and seconded by Joylin Lincoln, the meeting adjourned at 7:05 PM.

DRAFT

Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount	Void ?
51	00329179	05/07/26	043042	INFINITY TOURS AND EVENTS	009469	C	8,359.91	N
	00329180	05/07/26	007813	FISHER'S TECHNOLOGY	009484	C	747.56	N
	00329181	05/07/26	005432	ALSCO	009544	C	152.94	N
	00329182	05/07/26	013609	BRYSON SALES & SERVICE INC	009544	C	3,650.96	N
	00329183	05/07/26	069469	DAY WIRELESS	009544	C	4,808.56	N
	00329184	05/07/26	032257	FASTENAL	009544	C	215.97	N
	00329185	05/07/26	006564	FLEET CHARGE SELECT	009544	C	4,552.57	N
	00329186	05/07/26	033058	FLEETPRIDE	009544	C	2,492.38	N
	00329187	05/07/26	035072	GATEKEEPER SYSTEMS, INC	009544	C	1,762.06	N
	00329188	05/07/26	034776	KEN GARFF FORD	009544	C	3.00	N
	00329189	05/07/26	045601	KENWORTH SALE CO	009544	C	203.77	N
	00329190	05/07/26	000406	STAUFFER'S TOWING, LLC	009544	C	583.20	N
	00329191	05/07/26	084948	THOMAS PETROLEUM	009544	C	93,582.11	N
	00329192	05/07/26	090726	UTAH HIGH SCHOOL ACTIVITIES	009561	C	428.00	N
	00329193	05/07/26	999996	STIPEND VENDOR	009564	C	216.00	N
	00329194	05/07/26	999996	STIPEND VENDOR	009564	C	216.00	N
	00329195	05/07/26	999996	STIPEND VENDOR	009564	C	216.00	N
	00329196	05/07/26	999996	STIPEND VENDOR	009564	C	216.00	N
	00329197	05/07/26	999996	STIPEND VENDOR	009564	C	216.00	N
	00329198	05/07/26	003301	HONEY BUCKET	009573	C	154.00	N
	00329199	05/07/26	000470	ADP LEMCO INC	009611	C	600.00	N
	00329200	05/07/26	008196	AKTIVATE, INC	009611	C	345.00	N
	00329201	05/07/26	011176	ALPHA CLEAR DEVICES LLC	009611	C	324.00	N
	00329202	05/07/26	006441	ANDREA ARBUCKLE	009611	C	100.00	N
	00329203	05/07/26	011178	CHRISTINE GARRETT	009611	C	100.00	N
	00329204	05/07/26	003833	CPCNEUTEK	009611	C	416.16	N
	00329205	05/07/26	008381	DANCE SOPHISTICATES INC	009611	C	375.00	N
	00329206	05/07/26	003070	EPIC PRODUCTIONS	009611	C	4,040.00	N
	00329207	05/07/26	011181	ERIN REID	009611	C	100.00	N
	00329208	05/07/26	010557	HECTOR PETIT - DJ EFRAM	009611	C	450.00	N
	00329209	05/07/26	043042	INFINITY TOURS AND EVENTS	009611	C	9,000.00	N
	00329210	05/07/26	041485	INTERMOUNTAIN WOOD PRODUCTS	009611	C	818.00	N
	00329211	05/07/26	044965	JOSTENS, INC	009611	C	895.00	N
	00329212	05/07/26	000611	PINEVIEW HIGH SCHOOL	009611	C	300.00	N
	00329213	05/07/26	000279	SHRED-IT USA, LLC	009611	C	100.59	N
	00329214	05/07/26	081795	SUMMERHAYS MUSIC CENTER	009611	C	6,951.30	N
	00329215	05/07/26	089083	UNIVERSAL ATHLETIC DBA GAME ONE	009611	C	19,278.00	N
	00329216	05/07/26	001277	UTAH ASSOC OF TEACHERS OF JAPANESE	009611	C	120.00	N
	00329217	05/07/26	090726	UTAH HIGH SCHOOL ACTIVITIES	009611	C	100.00	N
	00329218	05/07/26	999996	STIPEND VENDOR	009667	C	106.00	N

	00329219	05/07/26	999996	STIPEND VENDOR	009667	C	106.00	N
	00329220	05/07/26	999996	STIPEND VENDOR	009667	C	106.00	N
	00329221	05/07/26	074960	SCHOOL MATE	009669	C	1,100.00	N
	00329222	05/07/26	999996	STIPEND VENDOR	009684	C	266.05	N
	00329223	05/07/26	999996	STIPEND VENDOR	009684	C	138.00	N
	00329224	05/07/26	999996	STIPEND VENDOR	009684	C	20.00	N
	00329225	05/07/26	999996	STIPEND VENDOR	009684	C	20.95	N
	00329226	05/07/26	999996	STIPEND VENDOR	009684	C	43.25	N
	00329227	05/07/26	999996	STIPEND VENDOR	009684	C	8.35	N
	00329228	05/07/26	999996	STIPEND VENDOR	009684	C	54.15	N
	00329229	05/07/26	999996	STIPEND VENDOR	009684	C	26.50	N
	00329230	05/07/26	999996	STIPEND VENDOR	009684	C	35.70	N
	00329231	05/07/26	999996	STIPEND VENDOR	009684	C	11.50	N
	00329232	05/07/26	999996	STIPEND VENDOR	009684	C	146.70	N
	00329233	05/07/26	999996	STIPEND VENDOR	009684	C	18.75	N
	00329234	05/07/26	999996	STIPEND VENDOR	009684	C	55.70	N
	00329235	05/07/26	999996	STIPEND VENDOR	009684	C	64.20	N
	00329236	05/07/26	003565	ALPINE CITY	009685	C	3,825.01	N
	00329237	05/07/26	040193	HIGHLAND CITY	009685	C	10,347.48	N
	00329238	05/07/26	061689	OREM CITY CORP UTILITIES	009685	C	2,212.39	N
	00329239	05/07/26	091081	ROCKY MOUNTAIN POWER	009685	C	111,119.79	N
	00329240	05/07/26	004138	SUMMIT ENERGY LLC	009685	C	49,594.50	N
	00329241	05/07/26	999996	STIPEND VENDOR	009686	C	138.00	N
	00329242	05/07/26	081795	SUMMERHAYS MUSIC CENTER	009739	C	200.00	N
	00329243	05/07/26	010537	CHARLIES PRODUCE	009760	C	2,867.00	N
	00329244	05/07/26	019768	CODALE ELECTRIC SUPPLY INC	009761	C	30.98	N
	00329245	05/07/26	082084	SUNPRO	009761	C	418.12	N
	00329246	05/07/26	011212	ADAM STARK	009769	C	100.00	N
	00329247	05/07/26	023515	CREATIVE SIGNS & GRAPHICS	009769	C	2,761.80	N
	00329248	05/07/26	001460	UTAH VALLEY UNIVERSITY	009773	C	15.00	N
	00329249	05/07/26	011213	FYNNLEY KECKLEY	009774	C	150.00	N
	00329250	05/07/26	006675	STRING INSTRUMENT REPAIR	009774	C	625.00	N
	00329251	05/07/26	999996	STIPEND VENDOR	009778	C	159.00	N
	00329252	05/07/26	999996	STIPEND VENDOR	009778	C	159.00	N
	00329253	05/07/26	999996	STIPEND VENDOR	009778	C	159.00	N
	00329254	05/07/26	999996	STIPEND VENDOR	009778	C	159.00	N
	00329255	05/07/26	999996	STIPEND VENDOR	009778	C	159.00	N
	00329256	05/07/26	999996	STIPEND VENDOR	009780	C	106.00	N
	00329257	05/07/26	999996	STIPEND VENDOR	009780	C	413.00	N
	00329258	05/07/26	999996	STIPEND VENDOR	009780	C	413.00	N
	00329259	05/07/26	999996	STIPEND VENDOR	009780	C	144.00	N
	00329260	05/07/26	999996	STIPEND VENDOR	009780	C	413.00	N

	00329261	05/07/26	999996	STIPEND VENDOR	009784	C	106.00	N
	00329262	05/07/26	999996	STIPEND VENDOR	009784	C	106.00	N
	00329263	05/07/26	999996	STIPEND VENDOR	009785	C	284.00	N
	00329264	05/07/26	000139	BBE CONSULTING	009810	C	471.25	N
	00329265	05/07/26	004381	HERC RENTALS	009810	C	8,000.00	N
	00329266	05/07/26	007233	KELSEY PHILLIPS	009810	C	795.00	N
	00329267	05/07/26	001277	UTAH ASSOC OF TEACHERS OF JAPANESE	009810	C	30.00	N
	00329268	05/07/26	090726	UTAH HIGH SCHOOL ACTIVITIES	009810	C	500.00	N
	00329269	05/07/26	048366	LIGHTING DESIGN	009815	C	425.00	N
	00329270	05/07/26	007813	FISHER'S TECHNOLOGY	009824	C	499.09	N
	00329271	05/07/26	007583	FRESH AIRE OF UTAH COUNTY	009824	C	36.00	N
	00329272	05/07/26	070815	RENAISSANCE LEARNING INC	009833	C	2,297.41	N
	00329273	05/07/26	035072	GATEKEEPER SYSTEMS, INC	009835	C	50,917.45	N
	00329274	05/07/26	092170	VALCOM	009840	C	1,408.00	N
	00329275	05/07/26	010679	ACCURATE LABEL DESIGNS INC	009848	C	267.95	N
	00329276	05/07/26	007813	FISHER'S TECHNOLOGY	009848	C	1,036.40	N
	00329277	05/07/26	040675	HOME DEPOT	009859	C	3,091.79	N
	00329278	05/07/26	092170	VALCOM	009862	C	2,540.00	N
	00329279	05/07/26	010296	KAMEYA DESIGNS	009888	C	500.00	N
	00329280	05/07/26	043042	INFINITY TOURS AND EVENTS	009898	C	15,300.00	N
	00329281	05/07/26	041515	IDENTISYS, INC	009906	C	1,022.00	N
	00329282	05/07/26	043042	INFINITY TOURS AND EVENTS	009916	C	21,240.00	N
	00329283	05/07/26	999996	STIPEND VENDOR	009963	C	51.00	N
	00329284	05/07/26	011192	LANDON WEBB - LANDOS BBQ	009968	C	3,500.00	V
	00329285	05/07/26	005348	WORKSPACE ELEMENTS	009969	C	1,291.65	N
	00329286	05/07/26	999991	STIPEND VENDOR	092619	C	293.02	N
	00329287	05/07/26	999991	STIPEND VENDOR	092619	C	268.80	N
	00329288	05/07/26	999991	STIPEND VENDOR	092619	C	138.95	N
	00329289	05/07/26	999991	STIPEND VENDOR	092619	C	98.63	N
	00329290	05/07/26	999991	STIPEND VENDOR	092619	C	178.99	N
	00329291	05/07/26	999991	STIPEND VENDOR	092619	C	88.97	N
	00329292	05/07/26	999991	STIPEND VENDOR	092619	C	94.64	N
	00329293	05/07/26	999991	STIPEND VENDOR	092619	C	168.14	N
	00329294	05/07/26	999991	STIPEND VENDOR	092619	C	263.69	N
	00329295	05/07/26	999991	STIPEND VENDOR	092619	C	135.94	N
	00329296	05/07/26	999991	STIPEND VENDOR	092619	C	345.94	N
	00329297	05/07/26	999991	STIPEND VENDOR	092619	C	324.94	N
	00329298	05/07/26	999991	STIPEND VENDOR	092619	C	251.16	N
	00329299	05/07/26	999991	STIPEND VENDOR	092619	C	61.67	N
	00329300	05/07/26	999991	STIPEND VENDOR	092619	C	63.91	N
	00329301	05/07/26	999991	STIPEND VENDOR	092619	C	67.76	N
	00329302	05/07/26	999991	STIPEND VENDOR	092619	C	438.83	N

	00329303	05/07/26	999991	STIPEND VENDOR	092619	C	421.96	N
	00329304	05/07/26	999991	STIPEND VENDOR	092619	C	472.71	N
	00329305	05/07/26	999991	STIPEND VENDOR	092619	C	39.62	N
	00329306	05/07/26	999991	STIPEND VENDOR	092619	C	136.15	N
	00329307	05/07/26	999991	STIPEND VENDOR	092619	C	255.64	N
	00329308	05/07/26	999991	STIPEND VENDOR	092619	C	175.56	N
	00329309	05/07/26	999991	STIPEND VENDOR	092619	C	47.18	N
	00329310	05/07/26	999991	STIPEND VENDOR	092619	C	603.05	N
	00329311	05/07/26	999991	STIPEND VENDOR	092619	C	32.13	N
	00329312	05/07/26	999991	STIPEND VENDOR	092619	C	131.11	N
	00329313	05/07/26	999991	STIPEND VENDOR	092619	C	148.05	N
	00329314	05/07/26	999991	STIPEND VENDOR	092619	C	98.98	N
	00329315	05/07/26	999991	STIPEND VENDOR	092619	C	114.52	N
	00329316	05/07/26	999991	STIPEND VENDOR	092619	C	565.46	N
	00329317	05/07/26	999991	STIPEND VENDOR	092619	C	157.71	N
	00329318	05/07/26	999991	STIPEND VENDOR	092619	C	117.53	N
	00329319	05/07/26	999991	STIPEND VENDOR	092619	C	317.38	N
	00329320	05/07/26	999991	STIPEND VENDOR	092619	C	101.64	N
	00329321	05/07/26	999991	STIPEND VENDOR	092619	C	141.26	N
	00329322	05/07/26	999991	STIPEND VENDOR	092619	C	133.56	N
	00329323	05/07/26	999991	STIPEND VENDOR	092619	C	166.81	N
	00329324	05/07/26	999991	STIPEND VENDOR	092619	C	3,486.42	N
	00329325	05/07/26	999991	STIPEND VENDOR	092619	C	253.82	N
	00329326	05/07/26	999991	STIPEND VENDOR	092619	C	224.98	N
	00329327	05/07/26	999991	STIPEND VENDOR	092619	C	55.37	N
	00329328	05/07/26	999991	STIPEND VENDOR	092619	C	142.38	N
	00329329	05/07/26	999991	STIPEND VENDOR	092619	C	14.91	N
	00329330	05/07/26	999991	STIPEND VENDOR	092619	C	77.21	N
	00329331	05/07/26	999991	STIPEND VENDOR	092619	C	166.60	N
	00329332	05/07/26	999991	STIPEND VENDOR	092619	C	124.46	N
	00329333	05/07/26	999991	STIPEND VENDOR	092619	C	271.32	N
	00329334	05/07/26	999991	STIPEND VENDOR	092619	C	53.69	N
	00329335	05/07/26	999991	STIPEND VENDOR	092619	C	110.53	N
	00329336	05/07/26	999991	STIPEND VENDOR	092619	C	56.70	N
	00329337	05/07/26	999991	STIPEND VENDOR	092619	C	1,603.28	N
	00329338	05/07/26	999991	STIPEND VENDOR	092619	C	131.88	N
	00329339	05/07/26	999991	STIPEND VENDOR	092619	C	55.37	N
	00329340	05/07/26	999991	STIPEND VENDOR	092619	C	125.16	N
	00329341	05/07/26	999991	STIPEND VENDOR	092619	C	62.72	N
	00329342	05/07/26	999991	STIPEND VENDOR	092619	C	96.04	N
	00329343	05/07/26	999991	STIPEND VENDOR	092619	C	404.60	N
	00329344	05/07/26	999991	STIPEND VENDOR	092619	C	202.37	N

	00329345	05/07/26	999991	STIPEND VENDOR	092619	C	81.83	N
	00329346	05/07/26	999991	STIPEND VENDOR	092619	C	248.36	N
	00329347	05/07/26	999991	STIPEND VENDOR	092619	C	67.62	N
	00329348	05/07/26	999991	STIPEND VENDOR	092619	C	125.16	N
	00329349	05/07/26	999991	STIPEND VENDOR	092619	C	26.60	N
	00329350	05/07/26	999991	STIPEND VENDOR	092619	C	170.94	N
	00329351	05/07/26	999991	STIPEND VENDOR	092619	C	442.68	N
	00329352	05/07/26	999991	STIPEND VENDOR	092619	C	80.64	N
	00329353	05/07/26	999991	STIPEND VENDOR	092619	C	63.63	N
	00329354	05/07/26	999991	STIPEND VENDOR	092619	C	84.35	N
	00329355	05/07/26	999991	STIPEND VENDOR	092619	C	181.09	N
	00329356	05/07/26	999991	STIPEND VENDOR	092619	C	131.88	N
	00329357	05/07/26	999991	STIPEND VENDOR	092619	C	163.24	N
	00329358	05/07/26	999991	STIPEND VENDOR	092619	C	411.88	N
	00329359	05/07/26	999991	STIPEND VENDOR	092619	C	222.95	N
	00329360	05/07/26	999991	STIPEND VENDOR	092619	C	26.39	N
	00329361	05/07/26	999991	STIPEND VENDOR	092619	C	48.02	N
	00329362	05/07/26	999991	STIPEND VENDOR	092619	C	116.27	N
	00329363	05/07/26	999991	STIPEND VENDOR	092619	C	217.07	N
	00329364	05/07/26	999991	STIPEND VENDOR	092619	C	505.68	N
	00329365	05/07/26	999991	STIPEND VENDOR	092619	C	57.40	N
	00329366	05/07/26	999991	STIPEND VENDOR	092619	C	345.17	N
	00329367	05/07/26	999991	STIPEND VENDOR	092619	C	312.27	N
	00329368	05/07/26	999991	STIPEND VENDOR	092619	C	125.09	N
	00329369	05/07/26	999991	STIPEND VENDOR	092619	C	978.53	N
	00329370	05/07/26	999991	STIPEND VENDOR	092619	C	549.57	N
	00329371	05/07/26	999991	STIPEND VENDOR	092619	C	327.18	N
	00329372	05/07/26	082500	SYSCO INTERMOUNTAIN FOOD SERVICE	616848	C	337,218.61	N
	00329373	05/07/26	000528	ABS - ARCHITECTURAL BUILDING SUPPLY	009178	C	2,812.00	N
	00329374	05/07/26	030601	BORDER STATES	009178	C	14.85	N
	00329375	05/07/26	019768	CODALE ELECTRIC SUPPLY INC	009178	C	344.56	N
	00329376	05/07/26	033209	FERGUSON ENTERPRISES INC	009178	C	1,288.78	N
	00329377	05/07/26	004381	HERC RENTALS	009178	C	1,444.38	N
	00329378	05/07/26	044725	JOHNSTONE SUPPLY	009178	C	783.73	N
	00329379	05/07/26	050929	MARSHALL INDUSTRIES INC	009178	C	6,512.13	N
	00329380	05/07/26	071045	MOUNTAIN STAINLESS	009178	C	168.28	N
	00329381	05/07/26	065860	PLATT ELECTRICAL SUPPLY INC.	009178	C	11.22	N
	00329382	05/07/26	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	009178	C	113.59	N
	00329383	05/07/26	057047	BERT MURDOCK MUSIC	009598	C	8,281.00	N
	00329384	05/07/26	010484	BERTRANDS MUSIC	009598	C	2,956.42	N
	00329385	05/07/26	019768	CODALE ELECTRIC SUPPLY INC	009619	C	4.75	N

	00329386	05/07/26	046678	L K L ASSOCIATES	009619	C	204.53	N
	00329387	05/07/26	059060	NATIONAL WOOD PRODUCTS INC	009619	C	1,256.50	N
	00329388	05/07/26	082223	SUPERIOR CLEANING SOLUTIONS	009619	C	405.00	N
	00329389	05/07/26	001035	EMBRACE EDUCATION	009621	C	80,763.97	N
	00329390	05/07/26	000921	ACCESS DOOR SYSTEM	009627	C	1,775.00	N
	00329391	05/07/26	000470	ADP LEMCO INC	009627	C	600.00	N
	00329392	05/07/26	006886	APPLIED INDUSTRIAL TECH INC	009627	C	70.28	N
	00329393	05/07/26	008776	BATTERIES PLUS	009627	C	67.95	N
	00329394	05/07/26	009672	BATTERY SYSTEMS INC	009627	C	1,001.36	N
	00329395	05/07/26	030601	BORDER STATES	009627	C	22.86	N
	00329396	05/07/26	019768	CODALE ELECTRIC SUPPLY INC	009627	C	792.50	N
	00329397	05/07/26	024160	CUTLER'S INC	009627	C	173.61	N
	00329398	05/07/26	027268	DOUBLE D BOLT	009627	C	17.60	N
	00329399	05/07/26	033209	FERGUSON ENTERPRISES INC	009627	C	80.53	N
	00329400	05/07/26	041246	HUMPHRIES INC	009627	C	98.59	N
	00329401	05/07/26	041441	HYLON-KOBURN CHEMICALS INC	009627	C	442.86	N
	00329402	05/07/26	044725	JOHNSTONE SUPPLY	009627	C	75.44	N
	00329403	05/07/26	005886	KEN GARFF CHEVROLET	009627	C	129.95	N
	00329404	05/07/26	034776	KEN GARFF FORD	009627	C	174.56	N
	00329405	05/07/26	059060	NATIONAL WOOD PRODUCTS INC	009627	C	497.60	N
	00329406	05/07/26	065860	PLATT ELECTRICAL SUPPLY INC.	009627	C	39.97	N
	00329407	05/07/26	066885	POWER ENGINEERING CO INC	009627	C	1,101.63	N
	00329408	05/07/26	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	009627	C	1,541.99	N
	00329409	05/07/26	071366	RHINEHART OIL	009627	C	2,218.45	N
	00329410	05/07/26	072847	ROTO AIRE FILTER SALES SERVICE	009627	C	5,487.58	N
	00329411	05/07/26	006791	RUFF TUFF PRODUCTS LLC	009627	C	397.04	N
	00329412	05/07/26	037277	STOTZ EQUIPMENT	009627	C	158.05	N
	00329413	05/07/26	083995	TENNANT SALES AND SERVICE COMPANY	009627	C	1,745.10	N
	00329414	05/07/26	012601	BRADY INDUSTRIES INC	009633	C	20,746.92	N
	00329415	05/07/26	033058	FLEETPRIDE	009633	C	1,029.95	N
	00329416	05/07/26	041441	HYLON-KOBURN CHEMICALS INC	009633	C	6,790.89	N
	00329417	05/07/26	006628	NASHVILLE MEDICAL & EMS PRODUCTS INC	009633	C	2,630.40	N
	00329418	05/07/26	079081	SOUTHWEST SCHOOL & OFFICE SUPPLY	009633	C	3,646.04	N
	00329419	05/07/26	000310	TREASURE TOWER REWARDS	009640	C	240.00	N
	00329420	05/07/26	000039	QUADIENT FINANCIAL USA, INC	009673	C	400.00	N
	00329421	05/07/26	092170	VALCOM	009674	C	4,488.00	N
	00329422	05/07/26	011215	CAPTURING KIDS HEARTS	009675	C	5,500.00	N
	00329423	05/07/26	011209	PEN & GWYN LLC	009675	C	5,500.00	N
	00329424	05/07/26	002022	JACOB BALDWIN	009747	C	100.00	N
	00329425	05/07/26	011065	LUKE RASMUSSEN	009747	C	250.00	N

	00329426	05/07/26	011195	SPENCER CLARK	009747	C	100.00	N
	00329427	05/07/26	011186	TREVOR GILES	009747	C	100.00	N
	00329428	05/07/26	040442	HOGAN & ASSOCIATES CONSTRUCTION, INC	009754	C	8,213,431.23	N
	00329429	05/07/26	045565	KENDRICK ROOFING LLC	009754	C	44,456.94	V
	00329430	05/07/26	053945	MH TECHNICAL SERVICES INC	009754	C	7,556.00	N
	00329431	05/07/26	005336	RALPH TYE & SONS INC	009754	C	35,239.93	N
	00329432	05/07/26	080289	STATEFIRE DC SPECIALTIES	009754	C	16,687.67	N
	00329433	05/07/26	001252	STONE SECURITY	009754	C	6,793.48	N
	00329434	05/07/26	090343	UTAH/YAMAS CONTROLS INC	009754	C	58,200.00	N
	00329435	05/07/26	096243	WESTLAND CONSTRUCTION	009754	C	2,599,730.55	N
	00329436	05/07/26	008383	ALL NEW, LLC	009766	C	1,390.00	N
	00329437	05/07/26	003070	EPIC PRODUCTIONS	009766	C	5,520.00	N
	00329438	05/07/26	003931	EWING IRRIGATION PRODUCTS	009766	C	105.57	N
	00329439	05/07/26	043042	INFINITY TOURS AND EVENTS	009766	C	7,470.00	N
	00329440	05/07/26	009129	LEARNING DOJO - JEFF BATT	009766	C	1,100.00	N
	00329441	05/07/26	063475	PATTY'S CERAMICS	009766	C	265.00	N
	00329442	05/07/26	008589	RACHEL DOMINGUEZ	009766	C	3,300.00	N
	00329443	05/07/26	007388	RACHEL NICHOLS - PLATINUM MOBILE DJ	009766	C	600.00	N
	00329444	05/07/26	007687	RTI SCHEDULER	009766	C	6,500.00	N
	00329445	05/07/26	089083	UNIVERSAL ATHLETIC DBA GAME ONE	009766	C	2,100.00	N
	00329446	05/07/26	091890	UTAH VALLEY UNIVERSITY	009766	C	10,000.00	N
	00329447	05/07/26	012648	BRAND MAKERS PROMOTIONAL PRODUCTS, LLC	009808	C	647.50	N
	00329448	05/07/26	007786	ELISE BAGLEY	009808	C	215.00	N
	00329449	05/07/26	011058	MJM WORKS LLC	009808	C	3,600.00	N
	00329450	05/07/26	005074	STARVING STUDENT CARDS	009808	C	2,996.00	N
	00329451	05/07/26	999996	STIPEND VENDOR	009816	C	59.94	N
	00329452	05/07/26	006675	STRING INSTRUMENT REPAIR	009822	C	1,585.00	N
	00329453	05/07/26	010013	HORIZON PEDIATRIC HOME CARE	009823	C	877.50	N
	00329454	05/07/26	008196	AKTIVATE, INC	009850	C	540.00	N
	00329455	05/07/26	011081	ALEXIS VALBUENA	009850	C	100.00	N
	00329456	05/07/26	001282	BRENT APPLONIE	009850	C	278.00	N
	00329457	05/07/26	009140	BRYAN ADDIEL MARTINEZ	009850	C	1,000.00	N
	00329458	05/07/26	011217	BRYAN LUNDBERG	009850	C	220.00	N
	00329459	05/07/26	009080	JACLYN GARDNER	009850	C	595.00	N
	00329460	05/07/26	002424	JUAB HIGH SCHOOL	009850	C	450.00	N
	00329461	05/07/26	008042	NICHOLE HADLOCK	009850	C	600.00	N
	00329462	05/07/26	062449	OVERDRIVE, INC	009850	C	750.00	N
	00329463	05/07/26	000193	PROVO HIGH SCHOOL	009850	C	587.00	N
	00329464	05/07/26	011089	RICHELLE VAN KOMEN	009850	C	100.00	N
	00329465	05/07/26	090726	UTAH HIGH SCHOOL ACTIVITIES	009850	C	100.00	N
	00329466	05/07/26	007813	FISHER'S TECHNOLOGY	009853	C	252.16	N

00329467	05/07/26	009109	AUBREY BENCH WILDE	009865	C	1,000.00	N
00329468	05/07/26	011203	KENNETH GOEPFERT	009865	C	400.00	N
00329469	05/07/26	082257	SUPERIOR WATER & AIR INC	009868	C	34.95	N
00329470	05/07/26	009423	BASIN UPFITTING	009874	C	23,404.78	N
00329471	05/07/26	012601	BRADY INDUSTRIES INC	009874	C	29,743.38	N
00329472	05/07/26	005886	KEN GARFF CHEVROLET	009874	C	47,418.44	N
00329473	05/07/26	060530	NORTHWEST FENCE & SUPPLY	009874	C	33,290.00	N
00329474	05/07/26	090343	UTAH/YAMAS CONTROLS INC	009874	C	82,562.60	N
00329475	05/07/26	010013	HORIZON PEDIATRIC HOME CARE	009876	C	12,840.00	N
00329476	05/07/26	052097	MC GEE'S STAMP & TROPHY CO	009879	C	9,286.20	N
00329477	05/07/26	008814	OPERATION LITERACY	009879	C	15,000.00	N
00329478	05/07/26	073707	SALT LAKE COMMUNITY COLLEGE	009879	C	750.00	N
00329479	05/07/26	002134	WEBER STATE UNIVERSITY	009879	C	500.00	N
00329480	05/07/26	005281	CANYON HOME CARE & HOSPICE	009882	C	558.00	N
00329481	05/07/26	069469	DAY WIRELESS	009883	C	2,056.12	N
00329482	05/07/26	081795	SUMMERHAYS MUSIC CENTER	009883	C	9,109.84	N
00329483	05/07/26	006854	TRILLS & THRILLS MUSIC FESTIVALS	009883	C	2,457.00	N
00329484	05/07/26	048364	LIFETOUCH PUBLISHING, INC.	009887	C	2,605.99	N
00329485	05/07/26	043042	INFINITY TOURS AND EVENTS	009889	C	7,470.00	N
00329486	05/07/26	999996	STIPEND VENDOR	009907	C	400.00	N
00329487	05/07/26	008392	ACE RECYCLING & DISPOSAL	009921	C	9,178.38	N
00329488	05/07/26	069322	ENBRIDGE GAS UTAH	009921	C	39,672.47	N
00329489	05/07/26	999996	STIPEND VENDOR	009928	C	187.70	N
00329490	05/07/26	999996	STIPEND VENDOR	009928	C	193.35	N
00329491	05/07/26	999996	STIPEND VENDOR	009928	C	124.38	N
00329492	05/07/26	007692	PROPIO LS	009335	C	2,715.26	N
00329493	05/07/26	004146	DARK MATTER DJS LLC	009629	C	100.00	N
00329494	05/07/26	091097	UTAH SCHOOL SUPERINTENDENTS ASSOCIATION	009715	C	225.00	N
00329495	05/07/26	999996	STIPEND VENDOR	009717	C	752.72	N
00329496	05/07/26	999996	STIPEND VENDOR	009717	C	319.30	N
00329497	05/07/26	999996	STIPEND VENDOR	009717	C	4,025.00	N
00329498	05/07/26	006495	ESS WEST, LLC	009726	C	540.00	N
00329499	05/07/26	002884	FBLA-PBL	009744	C	3,115.00	N
00329500	05/07/26	036726	GOPHER SPORT	009744	C	1,300.11	N
00329501	05/07/26	008356	J & M STUDIOS	009744	C	455.00	N
00329502	05/07/26	007388	RACHEL NICHOLS - PLATINUM MOBILE DJ	009744	C	600.00	N
00329503	05/07/26	000729	RAGE FITNESS LLC	009744	C	400.00	N
00329504	05/07/26	001231	SCREENPLAY	009744	C	2,142.12	N
00329505	05/07/26	007187	WENDY KOLLER	009744	C	100.00	N
00329506	05/07/26	011207	BLENDERBOTTLE/TROVE BRANDS	009756	C	1,448.10	N
00329507	05/07/26	010180	JYL READ	009756	C	570.00	N

	00329508	05/07/26	011216	MASS INSIGHT EDUCATION & RESEARCH	009756	C	750.00	N
	00329509	05/07/26	008233	SP EMBROIDERY DESIGNS LLC	009756	C	180.00	N
	00329510	05/07/26	009317	THE BULLPEN UT	009756	C	5,887.50	N
	00329511	05/07/26	009162	VERTICAL 7V7	009756	C	2,000.00	N
	00329512	05/07/26	000745	ALLIED ELECTRIC SIGN & AWNING	009757	C	3,725.00	N
	00329513	05/07/26	043042	INFINITY TOURS AND EVENTS	009757	C	12,097.51	N
	00329514	05/07/26	000025	SCHOONOVER SPRINKLERS	009757	C	2,700.00	N
	00329515	05/07/26	037771	GURNEY & ASSOCIATES	009772	C	1,800.00	N
	00329516	05/07/26	047621	LEGO EDUCATION	009776	C	12,505.85	N
	00329517	05/07/26	008821	CHEMTECH-FORD	009781	C	90.00	N
	00329518	05/07/26	010989	LUMEN INC	009781	C	32,075.00	N
	00329519	05/07/26	007813	FISHER'S TECHNOLOGY	009789	C	20.00	N
	00329520	05/07/26	004838	CENERGISTIC	009790	C	61,052.00	N
	00329521	05/07/26	999996	STIPEND VENDOR	009792	C	420.51	N
	00329522	05/07/26	999996	STIPEND VENDOR	009793	C	45.00	N
	00329523	05/07/26	000050	BIRRELL - PEPSI	009802	C	432.49	N
	00329524	05/07/26	010303	CASTLE PARK	009802	C	5,400.00	N
	00329525	05/07/26	003070	EPIC PRODUCTIONS	009802	C	4,500.00	N
	00329526	05/07/26	043042	INFINITY TOURS AND EVENTS	009802	C	650.00	N
	00329527	05/07/26	007120	KARL'S DISTRIBUTING	009802	C	1,433.04	N
	00329528	05/07/26	007422	OVERLAND MASTER ASSOCIATION	009802	C	200.00	N
	00329529	05/07/26	006424	KAMI - NOTABLE INCORPORATED	009811	C	129,627.00	N
	00329530	05/07/26	008196	AKTIVATE, INC	009812	C	645.00	N
	00329531	05/07/26	000152	ARBITERPAY TRUST ACCOUNT	009812	C	6,939.50	N
	00329532	05/07/26	001064	BRIAN WOODBURY	009812	C	270.00	N
	00329533	05/07/26	010155	COLBY HOLMES - HOLMES HORESHOE FARMS	009812	C	525.00	N
	00329534	05/07/26	003070	EPIC PRODUCTIONS	009812	C	6,910.00	N
	00329535	05/07/26	007813	FISHER'S TECHNOLOGY	009812	C	385.51	N
	00329536	05/07/26	002579	SKILLSUSA INC	009812	C	3,453.60	N
	00329537	05/07/26	007103	SMART CHOICE EMBROIDERY	009812	C	128.00	N
	00329538	05/07/26	002884	FBLA-PBL	009834	C	1,885.00	N
	00329539	05/07/26	059302	NEBO SCHOOL DISTRICT	009834	C	2,600.00	N
	00329540	05/07/26	090167	UTAH BUREAU OF CRIMINAL ID	009844	C	15,742.00	N
	00329541	05/07/26	047618	LEGACY WOODWORKING MACHINERY PHANTOM ENG	009891	C	36,933.00	N
	00329542	05/07/26	007844	UNIVERSITY OF UTAH EDUCATION POLICY CENT	009895	C	20,000.00	N
	00329543	05/07/26	092170	VALCOM	009902	C	57,000.00	N
	00329544	05/07/26	006883	DESERT ROCK CAPITAL INC.	009912	C	219.99	N
	00329545	05/07/26	087466	UTAH SCHOOL BOARDS ASSO.	009923	C	1,900.00	N
	00329546	05/07/26	006427	BLOCKSI INC	009938	C	238,816.67	N
	00329547	05/07/26	091600	UTAH STATE TAX COMMISSION	009943	C	1,795,654.83	N

	00329548	05/07/26	091097	UTAH SCHOOL SUPERINTENDENTS ASSOCIATION	009950	C	225.00	N
	00329549	05/07/26	004804	AMERICAN FORK CITY-UTILITIES	009953	C	29,058.76	N
	00329550	05/07/26	018695	CITY SANITATION	009953	C	835.10	N
	00329551	05/07/26	066168	PLEASANT GROVE CITY UTILITIES	009953	C	14,199.42	N
	00329552	05/07/26	016250	TOWN OF CEDAR FORT	009953	C	141.25	N
	00329553	05/07/26	001659	AON RISK INSURANCE SERVICES WEST, INC	009967	C	172,453.00	N
	00329554	05/07/26	080050	STANDARD RESTAURANT EQUIP CO	009846	C	8,133.00	N
	00329555	05/07/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705175	C	55.00	N
	00329556	05/07/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705175	C	45.00	N
	00329557	05/07/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705175	C	45.00	N
	00329558	05/07/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705175	C	45.00	N
	00329559	05/07/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705175	C	55.00	N
	00329560	05/07/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705175	C	55.00	N
	00329561	05/07/26	999411	CANYON VIEW STIPEND VENDOR	711166	C	14.30	N
	00329562	05/07/26	999411	CANYON VIEW STIPEND VENDOR	711166	C	30.00	N
	00329563	05/07/26	999721	CEDAR VALLEY HIGH STIPEND	721171	C	59.00	N
	00329564	05/07/26	999721	CEDAR VALLEY HIGH STIPEND	721171	C	325.00	N
	00329565	05/07/26	999721	CEDAR VALLEY HIGH STIPEND	721171	C	60.00	N
	00329566	05/07/26	999721	CEDAR VALLEY HIGH STIPEND	721171	C	65.00	N
	00329567	05/07/26	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723163	C	20.00	N
	00329568	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	65.00	N
	00329569	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329570	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329571	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	205.00	N
	00329572	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329573	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329574	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	45.00	N
	00329575	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	125.00	N
	00329576	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	65.00	N
	00329577	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	110.00	N
	00329578	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329579	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329580	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329581	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329582	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329583	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	55.00	N
	00329584	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	55.00	N
	00329585	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N

	00329586	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329587	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	110.00	N
	00329588	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329589	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329590	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	50.00	N
	00329591	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329592	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	105.00	N
	00329593	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329594	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	60.00	N
	00329595	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	65.00	N
	00329596	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329597	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	180.00	N
	00329598	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	44.86	N
	00329599	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329600	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	40.00	N
	00329601	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	160.00	N
	00329602	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	65.00	N
	00329603	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	65.00	N
	00329604	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	55.00	N
	00329605	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	400.00	N
	00329606	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	165.00	N
	00329607	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329608	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	65.00	N
	00329609	05/07/26	999737	LONE PEAK STIPEND VENDOR	737160	C	70.00	N
	00329610	05/07/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750171	C	10.00	N
	00329611	05/07/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750171	C	30.00	N
	00329612	05/07/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750171	C	35.00	N
	00329613	05/07/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750171	C	35.00	N
	00329614	05/07/26	999435	VIEWPOINT STIPEND VENDOR	776166	C	40.00	N
	00329615	05/07/26	999435	VIEWPOINT STIPEND VENDOR	776166	C	20.00	N
	00329616	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778167	C	38.00	N
	00329617	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778167	C	80.00	N
	00329618	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	28.00	N
	00329619	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	28.00	N
	00329620	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	35.00	N
	00329621	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	35.00	N
	00329622	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	35.00	N
	00329623	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	35.00	N

	00329624	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	35.00	N
	00329625	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	63.00	N
	00329626	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	35.00	N
	00329627	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	35.00	N
	00329628	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	28.00	N
	00329629	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	2.43	N
	00329630	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	32.57	N
	00329631	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	35.00	N
	00329632	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	35.00	N
	00329633	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	28.00	N
	00329634	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	35.00	N
	00329635	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	35.00	N
	00329636	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	35.00	N
	00329637	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	40.00	N
	00329638	05/07/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778171	C	35.00	N
	00329639	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	25.00	N
	00329640	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	19.18	N
	00329641	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329642	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	45.00	N
	00329643	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	95.00	N
	00329644	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329645	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329646	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329647	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329648	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329649	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	525.00	N
	00329650	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	29.00	N
	00329651	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	45.00	N

	00329652	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	25.00	N
	00329653	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	25.00	N
	00329654	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	25.00	N
	00329655	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329656	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329657	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	24.00	N
	00329658	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	50.00	N
	00329659	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	25.00	N
	00329660	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329661	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	25.00	N
	00329662	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329663	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	25.00	N
	00329664	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	25.00	N
	00329665	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	50.00	N
	00329666	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329667	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	25.00	N
	00329668	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329669	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329670	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	30.00	N
	00329671	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	30.00	N
	00329672	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329673	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329674	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	59.00	N
	00329675	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	25.00	N
	00329676	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329677	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	50.00	N
	00329678	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329679	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	30.00	N

	00329680	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	30.00	N
	00329681	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329682	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	50.00	N
	00329683	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329684	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	25.00	N
	00329685	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	50.00	N
	00329686	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	50.00	N
	00329687	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329688	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	25.00	N
	00329689	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	35.00	N
	00329690	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	25.00	N
	00329691	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	25.00	N
	00329692	05/07/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779165	C	40.00	N
	00329693	05/07/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784210	C	495.00	N
	00329694	05/07/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784210	C	265.00	N
	00329695	05/07/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784210	C	75.00	N
	00329696	05/07/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784210	C	100.00	N
	00329697	05/07/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784210	C	3,050.00	N
	00329698	05/07/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784210	C	100.00	N
	00329699	05/07/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786202	C	50.00	N
	00329700	05/07/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786202	C	121.00	N
	00329701	05/07/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786202	C	45.00	N
	00329702	05/07/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786202	C	50.00	N
	00329703	05/07/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786202	C	50.00	N
	00329704	05/07/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790173	C	3.79	N
	00329705	05/07/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790173	C	60.00	N
	00329706	05/07/26	999790	EAST SHORE STIPEND VENDOR	791045	C	20.00	N
	00329707	05/07/26	999790	EAST SHORE STIPEND VENDOR	791045	C	20.00	N
	00329708	05/07/26	999790	EAST SHORE STIPEND VENDOR	791045	C	15.00	N
	00329709	05/07/26	999790	EAST SHORE STIPEND VENDOR	791045	C	65.00	N
	00329710	05/07/26	999790	EAST SHORE STIPEND VENDOR	791045	C	60.00	N
	00329711	05/07/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794172	C	20.00	N
	00329712	05/07/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794172	C	20.00	N
	00329713	05/07/26	999440	SAGE CANYON MIDDLE	795189	C	8.81	N
	00329714	05/14/26	011090	JUSTIN LARGO	009827	C	50.00	N

	00329715	05/14/26	009012	MARCUS WALKER	009830	C	250.00	N
	00329716	05/14/26	000152	ARBITERPAY TRUST ACCOUNT	009877	C	26,317.20	N
	00329717	05/14/26	000152	ARBITERPAY TRUST ACCOUNT	009985	C	13,852.80	N
	00329718	05/14/26	017261	CERTIFIED SHRED INC	009985	C	176.00	N
	00329719	05/14/26	018998	CLASSY UNIFORMS - JBC TREADWORKS	009985	C	314.72	N
	00329720	05/14/26	009444	KIRKLAND ENTERTAINMENT INC	009985	C	200.00	N
	00329721	05/14/26	052097	MC GEE'S STAMP & TROPHY CO	009985	C	900.00	V
	00329722	05/14/26	010332	SUGAR CRUMB FAIRY - SHEENA ALLEN	009985	C	710.00	N
	00329723	05/14/26	010484	BERTRANDS MUSIC	009986	C	13,805.98	N
	00329724	05/14/26	043042	INFINITY TOURS AND EVENTS	009986	C	22,770.00	N
	00329725	05/14/26	087912	UNITED SITE SERVICES	009986	C	14,529.11	N
	00329726	05/14/26	011168	AMELIA EATON	009987	C	100.00	N
	00329727	05/14/26	011048	JANECLAIRE WAITE	009987	C	100.00	N
	00329728	05/14/26	011188	KALISTA HILL	009990	C	150.00	N
	00329729	05/14/26	010619	ARAMARK SERVICES	009996	C	1,120.00	N
	00329730	05/14/26	010717	SAMSON EQUIPMENT INC	010011	C	141,755.18	N
	00329731	05/14/26	087466	UTAH SCHOOL BOARDS ASSO.	010014	C	9,053.16	N
	00329732	05/14/26	999996	STIPEND VENDOR	010016	C	337.12	N
	00329733	05/14/26	999737	LONE PEAK STIPEND VENDOR	010023	C	250.00	N
	00329734	05/14/26	999996	STIPEND VENDOR	010023	C	87.00	N
	00329735	05/14/26	999996	STIPEND VENDOR	010023	C	45.00	N
	00329736	05/14/26	089083	UNIVERSAL ATHLETIC DBA GAME ONE	010024	C	2,809.75	N
	00329737	05/14/26	089083	UNIVERSAL ATHLETIC DBA GAME ONE	010028	C	11,403.00	N
	00329738	05/14/26	046676	K12 INC	010030	C	200.00	N
	00329739	05/14/26	000050	BIRRELL - PEPSI	010052	C	77.11	N
	00329740	05/14/26	011144	GUINEVERE WOOLSTENHULME	010052	C	150.00	N
	00329741	05/14/26	043042	INFINITY TOURS AND EVENTS	010052	C	1,530.00	N
	00329742	05/14/26	007355	JOSEPH ANDREWS	010052	C	150.00	N
	00329743	05/14/26	007120	KARL'S DISTRIBUTING	010052	C	894.11	N
	00329744	05/14/26	008232	REID SCHOLZ	010052	C	5,000.00	N
	00329745	05/14/26	002372	SALEM HILLS HIGH	010052	C	50.00	N
	00329746	05/14/26	034324	AIMIES CREATIONS	010061	C	195.00	N
	00329747	05/14/26	011180	ASHLEY WADLEY	010061	C	131.00	N
	00329748	05/14/26	005708	BMJ SPORTS	010061	C	650.00	N
	00329749	05/14/26	011223	COREY CHRISTIANSEN	010061	C	500.00	N
	00329750	05/14/26	011224	EDWARD AU	010061	C	369.33	N
	00329751	05/14/26	007813	FISHER'S TECHNOLOGY	010061	C	838.35	N
	00329752	05/14/26	043042	INFINITY TOURS AND EVENTS	010061	C	7,470.00	N
	00329753	05/14/26	011192	LANDON WEBB - LANDOS BBQ	010061	C	2,158.00	N
	00329754	05/14/26	008468	MUSE MARX LLC	010061	C	180.00	N
	00329755	05/14/26	010019	OLIVIA GARDNER	010061	C	100.00	N
	00329756	05/14/26	089083	UNIVERSAL ATHLETIC DBA GAME ONE	010061	C	3,763.00	N

	00329757	05/14/26	003208	UTAH STATE UNIVERSITY EASTERN	010061	C	1,500.00	N
	00329758	05/14/26	007637	UTAH STATE UNIVERSITY LEADERSHIP CONFERE	010061	C	8,750.00	N
	00329759	05/14/26	066168	PLEASANT GROVE CITY UTILITIES	010062	C	44.21	N
	00329760	05/14/26	093253	VINEYARD TOWN OF	010062	C	4,134.43	N
	00329761	05/14/26	999996	STIPEND VENDOR	010066	C	613.78	N
	00329762	05/14/26	043042	INFINITY TOURS AND EVENTS	010076	C	7,040.00	N
	00329763	05/14/26	006685	ADVANCED CPR TRAINING	010081	C	1,632.00	N
	00329764	05/14/26	010556	JING ZHAO	010081	C	500.00	N
	00329765	05/14/26	008470	LIAN FENG	010081	C	300.00	N
	00329766	05/14/26	009154	SHIN CHI FAME KAO	010081	C	800.00	N
	00329767	05/14/26	010553	ZHU BAO	010081	C	750.00	N
	00329768	05/14/26	014593	CACHE VALLEY ELECTRIC	010096	C	10,712.00	N
	00329769	05/14/26	020990	COMPANION CORPORATION	010098	C	163,779.00	N
	00329770	05/14/26	999996	STIPEND VENDOR	010099	C	4,025.00	N
	00329771	05/14/26	006449	MORETRANSLATIONS	010113	C	148.83	N
	00329772	05/14/26	011202	JED WEEKS CONSULTING	010120	C	8,000.00	N
	00329773	05/14/26	046585	KSA EVENTS	010120	C	36,532.76	N
	00329774	05/14/26	089083	UNIVERSAL ATHLETIC DBA GAME ONE	010123	C	396.00	N
	00329775	05/14/26	011008	CAMS COOKIES	010150	C	975.00	N
	00329776	05/14/26	023960	CULLIGAN WATER	010163	C	158.05	N
	00329777	05/14/26	000181	GLENN MONSON	010163	C	800.00	N
	00329778	05/14/26	009444	KIRKLAND ENTERTAINMENT INC	010163	C	100.00	N
	00329779	05/14/26	007698	OFFICE EQUIPMENT CO	010163	C	85.00	N
	00329780	05/14/26	008659	ROXBERRY JUICE CO	010163	C	132.00	N
	00329781	05/14/26	081796	SUMMERHAYS MUSIC - REPAIRS	010163	C	3,922.31	N
	00329782	05/14/26	009983	ADAM MUIR	010182	C	250.00	N
	00329783	05/14/26	999996	STIPEND VENDOR	010182	C	12.50	N
	00329784	05/14/26	999996	STIPEND VENDOR	010182	C	51.40	N
	00329785	05/14/26	048445	LINDON CITY	010189	C	16,018.95	N
	00329786	05/14/26	004512	INSTRUCTURE INC	010197	C	5,375.00	N
	00329787	05/14/26	007111	IDENTITY AUTOMATION, LP	010199	C	25,000.00	N
	00329788	05/14/26	092170	VALCOM	010203	C	58,996.36	N
	00329789	05/14/26	030280	EDUTEK CORPORATION	010214	C	20,033.00	N
	00329790	05/14/26	999996	STIPEND VENDOR	009459	C	413.00	N
	00329791	05/14/26	999996	STIPEND VENDOR	009459	C	413.00	N
	00329792	05/14/26	999996	STIPEND VENDOR	009459	C	413.00	N
	00329793	05/14/26	999996	STIPEND VENDOR	009459	C	413.00	N
	00329794	05/14/26	999996	STIPEND VENDOR	009459	C	413.00	N
	00329795	05/14/26	999996	STIPEND VENDOR	009459	C	413.00	N
	00329796	05/14/26	999996	STIPEND VENDOR	009459	C	413.00	N
	00329797	05/14/26	005432	ALSCO	009801	C	298.19	N
	00329798	05/14/26	013609	BRYSON SALES & SERVICE INC	009801	C	2,493.98	N

	00329799	05/14/26	007556	CUMMINS INC.	009801	C	585.13	N
	00329800	05/14/26	026713	DISCOUNT GLASS, LLC	009801	C	469.00	N
	00329801	05/14/26	032257	FASTENAL	009801	C	310.27	N
	00329802	05/14/26	006564	FLEET CHARGE SELECT	009801	C	7,500.55	N
	00329803	05/14/26	041246	HUMPHRIES INC	009801	C	22.80	N
	00329804	05/14/26	045601	KENWORTH SALE CO	009801	C	975.30	N
	00329805	05/14/26	007160	PURCELL TIRE & RUBBER COMPANY	009801	C	9,746.27	N
	00329806	05/14/26	084948	THOMAS PETROLEUM	009801	C	101,646.76	N
	00329807	05/14/26	011237	T&T 3D	009851	C	243.00	N
	00329808	05/14/26	036477	TERRY GOEDEL	009852	C	300.00	N
	00329809	05/14/26	011230	ITZEL G BROWN	009869	C	200.00	N
	00329810	05/14/26	999996	STIPEND VENDOR	009897	C	247.65	N
	00329811	05/14/26	000947	ADORAMA	009931	C	113.68	N
	00329812	05/14/26	011008	CAMS COOKIES	009931	C	225.00	N
	00329813	05/14/26	015116	CORNER CANYON HIGH SCHOOL	009931	C	85.00	N
	00329814	05/14/26	006438	CPS GRAPHIX	009931	C	210.00	N
	00329815	05/14/26	041485	INTERMOUNTAIN WOOD PRODUCTS	009931	C	1,026.37	N
	00329816	05/14/26	007906	JILL ENSIGN	009931	C	425.00	N
	00329817	05/14/26	007993	JOHN SOTELE	009931	C	225.00	N
	00329818	05/14/26	044965	JOSTENS, INC	009931	C	71.60	N
	00329819	05/14/26	003350	LEHI POLICE DEPARTMENT	009931	C	4,774.00	N
	00329820	05/14/26	076880	SIGNATURE IMAGES	009931	C	273.28	N
	00329821	05/14/26	079020	SOUNDWAVES MOBILE DANCE	009931	C	400.00	N
	00329822	05/14/26	006274	BEACON COMMERCIAL DOOR & LOCK	009941	C	1,069.07	N
	00329823	05/14/26	007698	OFFICE EQUIPMENT CO	009941	C	40.00	N
	00329824	05/14/26	999996	STIPEND VENDOR	009945	C	32.00	N
	00329825	05/14/26	010537	CHARLIES PRODUCE	009948	C	5,390.69	N
	00329826	05/14/26	072976	RUSH TRUCK CENTER	009977	C	177,646.00	N
	00329827	05/14/26	000055	ANYTIME SERVICES	009978	C	155.00	N
	00329828	05/14/26	005641	LTI GRANITE, LA TIERRA INTERIORS	009978	C	15,420.00	N
	00329829	05/14/26	072976	RUSH TRUCK CENTER	009979	C	173,949.00	N
	00329830	05/14/26	001251	YOUNG KIA	009980	C	40,788.00	N
	00329831	05/14/26	004728	MINT JULEP DESIGN LLC	009997	C	550.50	N
	00329832	05/14/26	008196	AKTIVATE, INC	009998	C	495.00	N
	00329833	05/14/26	000055	ANYTIME SERVICES	009998	C	310.00	N
	00329834	05/14/26	006438	CPS GRAPHIX	009998	C	767.50	N
	00329835	05/14/26	007813	FISHER'S TECHNOLOGY	009998	C	437.68	V
	00329836	05/14/26	043042	INFINITY TOURS AND EVENTS	009998	C	6,893.74	N
	00329837	05/14/26	044965	JOSTENS, INC	009998	C	292.35	N
	00329838	05/14/26	009185	KD DESIGN & MARKETING	009998	C	672.95	N
	00329839	05/14/26	002036	LEXIA VOYAGER SOPRIS LEARNING, INC	009998	C	1,815.00	N
	00329840	05/14/26	004728	MINT JULEP DESIGN LLC	009998	C	560.00	N

	00329841	05/14/26	001405	PRO GROWER SUPPLY	009998	C	55.00	N
	00329842	05/14/26	011218	TOP OF UTAH COACHES CLINIC	009998	C	105.00	N
	00329843	05/14/26	099488	YBA SHIRS INC - ORIGIN BRAND MERCH	009998	C	5,191.20	N
	00329844	05/14/26	999996	STIPEND VENDOR	010003	C	13.25	N
	00329845	05/14/26	999996	STIPEND VENDOR	010003	C	22.00	N
	00329846	05/14/26	999996	STIPEND VENDOR	010003	C	40.30	N
	00329847	05/14/26	999996	STIPEND VENDOR	010003	C	52.25	N
	00329848	05/14/26	999996	STIPEND VENDOR	010003	C	10.00	N
	00329849	05/14/26	999996	STIPEND VENDOR	010003	C	34.25	N
	00329850	05/14/26	999996	STIPEND VENDOR	010003	C	21.50	N
	00329851	05/14/26	999996	STIPEND VENDOR	010003	C	43.85	N
	00329852	05/14/26	999996	STIPEND VENDOR	010003	C	101.12	N
	00329853	05/14/26	999996	STIPEND VENDOR	010003	C	31.15	N
	00329854	05/14/26	999996	STIPEND VENDOR	010003	C	34.75	N
	00329855	05/14/26	016230	CITY OF CEDAR HILLS	010004	C	2,295.36	N
	00329856	05/14/26	091081	ROCKY MOUNTAIN POWER	010004	C	86,186.80	N
	00329857	05/14/26	011261	TINY HERO	010005	C	1,476.41	N
	00329858	05/14/26	089083	UNIVERSAL ATHLETIC DBA GAME ONE	010006	C	21,713.86	N
	00329859	05/14/26	030601	BORDER STATES	010010	C	237.87	N
	00329860	05/14/26	024297	D&L PLASTERING & CONST. INC	010010	C	21,500.00	N
	00329861	05/14/26	054743	PAUL MITCHELL THE SCHOOL	010010	C	6,937.50	N
	00329862	05/14/26	007827	RENAISSANCE ACADEMIE LLC	010010	C	375.00	N
	00329863	05/14/26	078154	SMITH HARDWARE AND GLASS	010010	C	395.88	N
	00329864	05/14/26	003583	SUMMIT FASTENERS	010010	C	8.88	N
	00329865	05/14/26	082084	SUNPRO	010010	C	2,245.54	N
	00329866	05/14/26	096705	WHITE CAP CONSTRUCTION SUPPLY	010010	C	530.58	N
	00329867	05/14/26	011243	BLACKHURST INSURANCE AGENCY	010027	C	40.00	N
	00329868	05/14/26	081796	SUMMERHAYS MUSIC - REPAIRS	010027	C	804.00	N
	00329869	05/14/26	023515	CREATIVE SIGNS & GRAPHICS	010029	C	5,031.80	N
	00329870	05/14/26	092170	VALCOM	010033	C	1,080.00	N
	00329871	05/14/26	043042	INFINITY TOURS AND EVENTS	010037	C	5,940.00	N
	00329872	05/14/26	030280	EDUTEK CORPORATION	010038	C	55,221.63	N
	00329873	05/14/26	092170	VALCOM	010054	C	3,080.00	N
	00329874	05/14/26	000152	ARBITERPAY TRUST ACCOUNT	010057	C	8,328.50	N
	00329875	05/14/26	001681	FUI TAOTUA	010057	C	600.00	N
	00329876	05/14/26	008546	KIMBERLY HAROLDS	010057	C	150.00	N
	00329877	05/14/26	011232	RYAN LARSON	010057	C	200.00	N
	00329878	05/14/26	007166	RYLEE ROGERS	010057	C	525.00	N
	00329879	05/14/26	071304	STEVEN REVELLI	010057	C	200.00	N
	00329880	05/14/26	006399	STATE OF UTAH - FUEL NETWORK	010068	C	36,318.80	N
	00329881	05/14/26	007131	IN FOCUS EDUCATION GROUP	010070	C	1,863.00	N
	00329882	05/14/26	002988	DAMELLY ALDERETE	010071	C	800.00	N

	00329883	05/14/26	043042	INFINITY TOURS AND EVENTS	010071	C	9,000.00	N
	00329884	05/14/26	011185	READBRIGHT	010087	C	2,178.00	N
	00329885	05/14/26	007698	OFFICE EQUIPMENT CO	010101	C	48.00	N
	00329886	05/14/26	999996	STIPEND VENDOR	010107	C	212.00	N
	00329887	05/14/26	999996	STIPEND VENDOR	010107	C	212.00	N
	00329888	05/14/26	999996	STIPEND VENDOR	010107	C	212.00	N
	00329889	05/14/26	999996	STIPEND VENDOR	010107	C	212.00	N
	00329890	05/14/26	999996	STIPEND VENDOR	010107	C	212.00	N
	00329891	05/14/26	999996	STIPEND VENDOR	010107	C	212.00	N
	00329892	05/14/26	999996	STIPEND VENDOR	010107	C	212.00	N
	00329893	05/14/26	050548	MANDALYN ACADEMY	010124	C	3,750.00	N
	00329894	05/14/26	060500	NORTH POINTE SOLID WASTE SPEC SERVICE DI	010124	C	12.00	N
	00329895	05/14/26	043042	INFINITY TOURS AND EVENTS	010125	C	7,040.00	N
	00329896	05/14/26	008303	JAYNA JENSEN	010149	C	405.00	N
	00329897	05/14/26	999996	STIPEND VENDOR	010159	C	128.00	N
	00329898	05/14/26	007813	FISHER'S TECHNOLOGY	010167	C	134.21	N
	00329899	05/14/26	999996	STIPEND VENDOR	010178	C	106.00	N
	00329900	05/14/26	005015	ACAYDIA SPA AND SCHOOL OF AESTHETICS	010195	C	187.50	N
	00329901	05/14/26	060500	NORTH POINTE SOLID WASTE SPEC SERVICE DI	010195	C	12.00	N
	00329902	05/14/26	009303	PAMELA FORDHAM	010195	C	990.00	N
	00329903	05/14/26	009857	PRK BUILD	010195	C	3,224.00	N
	00329904	05/14/26	004347	BOB ROGERS TRAVEL	010031	C	25,500.00	N
	00329905	05/14/26	999991	STIPEND VENDOR	092620	C	506.03	N
	00329906	05/14/26	999991	STIPEND VENDOR	092620	C	234.85	N
	00329907	05/14/26	999991	STIPEND VENDOR	092620	C	329.84	N
	00329908	05/14/26	999991	STIPEND VENDOR	092620	C	248.22	N
	00329909	05/14/26	999991	STIPEND VENDOR	092620	C	115.57	V
	00329910	05/14/26	999991	STIPEND VENDOR	092620	C	996.31	N
	00329911	05/14/26	999991	STIPEND VENDOR	092620	C	123.48	N
	00329912	05/14/26	999991	STIPEND VENDOR	092620	C	61.95	N
	00329913	05/14/26	999991	STIPEND VENDOR	092620	C	21.63	N
	00329914	05/14/26	999991	STIPEND VENDOR	092620	C	272.44	N
	00329915	05/14/26	999991	STIPEND VENDOR	092620	C	102.06	N
	00329916	05/14/26	999991	STIPEND VENDOR	092620	C	214.48	N
	00329917	05/14/26	999991	STIPEND VENDOR	092620	C	1,899.87	N
	00329918	05/14/26	999991	STIPEND VENDOR	092620	C	317.52	N
	00329919	05/14/26	999991	STIPEND VENDOR	092620	C	84.91	N
	00329920	05/14/26	999991	STIPEND VENDOR	092620	C	43.54	N
	00329921	05/14/26	999991	STIPEND VENDOR	092620	C	150.57	N
	00329922	05/14/26	999991	STIPEND VENDOR	092620	C	289.17	N
	00329923	05/14/26	999991	STIPEND VENDOR	092620	C	11.62	N

	00329924	05/14/26	999991	STIPEND VENDOR	092620	C	729.40	N
	00329925	05/14/26	999991	STIPEND VENDOR	092620	C	345.03	N
	00329926	05/14/26	999991	STIPEND VENDOR	092620	C	119.70	N
	00329927	05/14/26	999991	STIPEND VENDOR	092620	C	96.32	N
	00329928	05/14/26	999991	STIPEND VENDOR	092620	C	370.02	N
	00329929	05/14/26	999991	STIPEND VENDOR	092620	C	435.61	N
	00329930	05/14/26	999991	STIPEND VENDOR	092620	C	5.11	N
	00329931	05/14/26	999991	STIPEND VENDOR	092620	C	357.77	N
	00329932	05/14/26	999991	STIPEND VENDOR	092620	C	251.02	N
	00329933	05/14/26	999991	STIPEND VENDOR	092620	C	12.60	N
	00329934	05/14/26	999991	STIPEND VENDOR	092620	C	1,468.88	N
	00329935	05/14/26	999991	STIPEND VENDOR	092620	C	140.07	N
	00329936	05/14/26	999991	STIPEND VENDOR	092620	C	8.89	N
	00329937	05/14/26	999991	STIPEND VENDOR	092620	C	98.42	N
	00329938	05/14/26	999991	STIPEND VENDOR	092620	C	10.22	N
	00329939	05/14/26	999991	STIPEND VENDOR	092620	C	60.48	N
	00329940	05/14/26	999991	STIPEND VENDOR	092620	C	549.85	V
	00329941	05/14/26	999991	STIPEND VENDOR	092620	C	80.85	N
	00329942	05/14/26	999991	STIPEND VENDOR	092620	C	250.81	N
	00329943	05/14/26	999991	STIPEND VENDOR	092620	C	210.49	N
	00329944	05/14/26	999991	STIPEND VENDOR	092620	C	30.66	N
	00329945	05/14/26	999991	STIPEND VENDOR	092620	C	146.72	N
	00329946	05/14/26	999991	STIPEND VENDOR	092620	C	328.02	N
	00329947	05/14/26	999991	STIPEND VENDOR	092620	C	52.36	N
	00329948	05/14/26	999991	STIPEND VENDOR	092620	C	16.94	N
	00329949	05/14/26	999991	STIPEND VENDOR	092620	C	157.85	N
	00329950	05/14/26	999991	STIPEND VENDOR	092620	C	10.01	N
	00329951	05/14/26	080755	STEVE JAMES PRODUCTIONS	008754	C	600.00	N
	00329952	05/14/26	000528	ABS - ARCHITECTURAL BUILDING SUPPLY	009743	C	1,096.28	N
	00329953	05/14/26	010599	ALPINE CABINET & MILL INC	009743	C	2,573.50	N
	00329954	05/14/26	030601	BORDER STATES	009743	C	151.03	N
	00329955	05/14/26	019766	COBALT REFRIGERATION, INC.	009743	C	870.72	N
	00329956	05/14/26	019768	CODALE ELECTRIC SUPPLY INC	009743	C	48.73	N
	00329957	05/14/26	021820	CONSOLIDATED ELECTRICAL DIST	009743	C	65.84	N
	00329958	05/14/26	024160	CUTLER'S INC	009743	C	634.12	N
	00329959	05/14/26	008721	DOWLAND TILE & STONE	009743	C	975.50	N
	00329960	05/14/26	003931	EWING IRRIGATION PRODUCTS	009743	C	1,029.90	N
	00329961	05/14/26	041303	HUNT PEST CONTROL/PRO LAWN	009743	C	570.00	N
	00329962	05/14/26	046678	L K L ASSOCIATES	009743	C	273.88	N
	00329963	05/14/26	091081	ROCKY MOUNTAIN POWER	009743	C	1,850.65	N
	00329964	05/14/26	001252	STONE SECURITY	009743	C	3,122.50	N
	00329965	05/14/26	037277	STOTZ EQUIPMENT	009743	C	310.56	N

	00329966	05/14/26	008428	SUMMIT FIRE & SECURITY	009743	C	2,112.00	N
	00329967	05/14/26	012601	BRADY INDUSTRIES INC	009872	C	11,287.04	N
	00329968	05/14/26	015644	CARPENTER PAPER CO	009872	C	1,366.20	N
	00329969	05/14/26	041441	HYLON-KOBURN CHEMICALS INC	009872	C	9,401.14	N
	00329970	05/14/26	000528	ABS - ARCHITECTURAL BUILDING SUPPLY	009878	C	5,428.50	N
	00329971	05/14/26	008887	BACKFLOW PREVENTION SUPPLY INC	009878	C	834.61	N
	00329972	05/14/26	008776	BATTERIES PLUS	009878	C	67.95	N
	00329973	05/14/26	010632	BEST AWNING AND SIDING CO	009878	C	4,118.16	N
	00329974	05/14/26	010308	BLUSKY RESTORATION CONTRACTORS	009878	C	3,217.08	N
	00329975	05/14/26	030601	BORDER STATES	009878	C	1,599.22	N
	00329976	05/14/26	014593	CACHE VALLEY ELECTRIC	009878	C	2,840.00	N
	00329977	05/14/26	019768	CODALE ELECTRIC SUPPLY INC	009878	C	3,455.33	N
	00329978	05/14/26	003396	CONDOR TURF LLC	009878	C	5,000.00	N
	00329979	05/14/26	021820	CONSOLIDATED ELECTRICAL DIST	009878	C	13.97	N
	00329980	05/14/26	010612	CRITTER REMOVERS	009878	C	1,350.00	N
	00329981	05/14/26	024160	CUTLER'S INC	009878	C	356.57	N
	00329982	05/14/26	027122	DOUG SMITH AUTO	009878	C	94.26	V
	00329983	05/14/26	002321	DOYLE HATFIELD MASONRY, INC	009878	C	5,848.00	N
	00329984	05/14/26	003931	EWING IRRIGATION PRODUCTS	009878	C	279.36	N
	00329985	05/14/26	033209	FERGUSON ENTERPRISES INC	009878	C	252.15	N
	00329986	05/14/26	010005	GENERATION SYSTEMS INC	009878	C	818.75	N
	00329987	05/14/26	041246	HUMPHRIES INC	009878	C	573.40	N
	00329988	05/14/26	041303	HUNT PEST CONTROL/PRO LAWN	009878	C	85.00	N
	00329989	05/14/26	044725	JOHNSTONE SUPPLY	009878	C	175.47	N
	00329990	05/14/26	005886	KEN GARFF CHEVROLET	009878	C	280.50	N
	00329991	05/14/26	008235	L&W SUPPLY CORPORATION	009878	C	540.00	N
	00329992	05/14/26	031480	LGG INDUSTRIAL	009878	C	50.07	N
	00329993	05/14/26	050929	MARSHALL INDUSTRIES INC	009878	C	5,060.00	N
	00329994	05/14/26	054194	MIDGLEY HUBER INC-MH HVAC LLC	009878	C	4,110.00	N
	00329995	05/14/26	061697	OREM CITY CORPORATION	009878	C	1,256.00	N
	00329996	05/14/26	063856	PECK ROCK & PRODUCTS	009878	C	171.88	N
	00329997	05/14/26	065860	PLATT ELECTRICAL SUPPLY INC.	009878	C	776.56	N
	00329998	05/14/26	066885	POWER ENGINEERING CO INC	009878	C	6,580.24	N
	00329999	05/14/26	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	009878	C	1,113.60	N
	00330000	05/14/26	071366	RHINEHART OIL	009878	C	906.32	N
	00330001	05/14/26	072847	ROTO AIRE FILTER SALES SERVICE	009878	C	2,236.62	N
	00330002	05/14/26	079620	SPRINKLER SUPPLY CO., INC	009878	C	8.23	N
	00330003	05/14/26	999996	STIPEND VENDOR	009880	C	154.88	N
	00330004	05/14/26	092170	VALCOM	009892	C	1,270.00	N
	00330005	05/14/26	011234	SAVANNAH BARNEY	009949	C	250.00	N
	00330006	05/14/26	007813	FISHER'S TECHNOLOGY	009982	C	609.06	N

	00330007	05/14/26	009672	BATTERY SYSTEMS INC	009988	C	1,431.62	N
	00330008	05/14/26	030601	BORDER STATES	009988	C	96.16	N
	00330009	05/14/26	003336	ESI EDGEBANDING SERVICES INC	009988	C	0.20	N
	00330010	05/14/26	049247	LOWRY OVERHEAD DOORS	009988	C	287.50	N
	00330011	05/14/26	012601	BRADY INDUSTRIES INC	009992	C	1,093.42	N
	00330012	05/14/26	040442	HOGAN & ASSOCIATES CONSTRUCTION, INC	009992	C	4,064,043.31	N
	00330013	05/14/26	050505	KMA - KEVIN MADSON & ASSOCIATES, INC	009992	C	22,835.20	N
	00330014	05/14/26	003193	NIELSON ENGINEERING INC	009992	C	3,000.00	N
	00330015	05/14/26	061192	OLSEN & PETERSON CONSULTING ENGINEERS, I	009992	C	29,757.00	N
	00330016	05/14/26	088112	US MODULAR GROUP, INC	009992	C	55,880.00	N
	00330017	05/14/26	009290	ALLEGION ACCESS TECHNOLOGIES, LLC	009995	C	1,507.00	N
	00330018	05/14/26	030601	BORDER STATES	009995	C	308.83	N
	00330019	05/14/26	012601	BRADY INDUSTRIES INC	009995	C	889.85	N
	00330020	05/14/26	015821	CARRIER CORPORATION	009995	C	735.55	N
	00330021	05/14/26	019768	CODALE ELECTRIC SUPPLY INC	009995	C	1,398.15	N
	00330022	05/14/26	004956	CRUSADER WATER SYSTEMS	009995	C	250.00	N
	00330023	05/14/26	024160	CUTLER'S INC	009995	C	23.43	N
	00330024	05/14/26	027268	DOUBLE D BOLT	009995	C	39.00	N
	00330025	05/14/26	004266	JOHNSON CONTROLS BUILDING SOLUTIONS	009995	C	97.70	N
	00330026	05/14/26	005886	KEN GARFF CHEVROLET	009995	C	41.44	N
	00330027	05/14/26	034776	KEN GARFF FORD	009995	C	106.75	N
	00330028	05/14/26	007168	MINE AND INDUSTRIAL EQUIPMENT CO.	009995	C	1,460.00	N
	00330029	05/14/26	059060	NATIONAL WOOD PRODUCTS INC	009995	C	37.00	N
	00330030	05/14/26	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	009995	C	1,431.50	N
	00330031	05/14/26	071366	RHINEHART OIL	009995	C	1,202.21	N
	00330032	05/14/26	071605	RICHARDS LABORATORIES	009995	C	40.00	N
	00330033	05/14/26	072847	ROTO AIRE FILTER SALES SERVICE	009995	C	3,750.98	N
	00330034	05/14/26	079620	SPRINKLER SUPPLY CO., INC	009995	C	3,753.94	N
	00330035	05/14/26	079690	STANDARD PLUMBING SUPPLY CO	009995	C	128.39	N
	00330036	05/14/26	001252	STONE SECURITY	009995	C	16,099.01	N
	00330037	05/14/26	037277	STOTZ EQUIPMENT	009995	C	286.20	N
	00330038	05/14/26	008428	SUMMIT FIRE & SECURITY	009995	C	2,271.00	N
	00330039	05/14/26	004508	TURF EQUIPMENT & ARONOMICS LLC	009995	C	696.78	N
	00330040	05/14/26	000791	VALLEY GLASS COMPANY	009995	C	1,220.75	N
	00330041	05/14/26	093252	VINYL INDUSTRIES LLC	009995	C	1,521.71	N
	00330042	05/14/26	096705	WHITE CAP CONSTRUCTION SUPPLY	009995	C	117.00	N
	00330043	05/14/26	008196	AKTIVATE, INC	010007	C	15.00	N
	00330044	05/14/26	010210	PAUL SCHWARTZ	010015	C	1,000.00	N
	00330045	05/14/26	006598	SJOSTRAND CLOTHING LLC	010015	C	1,000.00	N

	00330046	05/14/26	005999	ANDERSON GSD	010044	C	350.00	N
	00330047	05/14/26	041246	HUMPHRIES INC	010044	C	11.40	N
	00330048	05/14/26	010300	KATHERINE BEST	010044	C	100.00	N
	00330049	05/14/26	003350	LEHI POLICE DEPARTMENT	010044	C	4,000.00	N
	00330050	05/14/26	011233	MERCY LAVERY PHOTOGRAPHY	010044	C	300.00	N
	00330051	05/14/26	001444	TEAM GEAR INTERNATIONAL	010044	C	4,597.00	N
	00330052	05/14/26	000168	ZOEY WHITE	010044	C	100.00	N
	00330053	05/14/26	074225	CITY OF SARATOGA SPRINGS UTILITIES	010060	C	19,429.46	N
	00330054	05/14/26	028238	EAGLE MOUNTAIN CITY UTILITIES	010060	C	29,807.45	N
	00330055	05/14/26	069322	ENBRIDGE GAS UTAH	010060	C	21,096.24	N
	00330056	05/14/26	047686	LEHI CITY CORP UTILITIES	010060	C	142,634.89	N
	00330057	05/14/26	090343	UTAH/YAMAS CONTROLS INC	010064	C	19,428.00	N
	00330058	05/14/26	011231	HANNAH PACE	010065	C	350.00	N
	00330059	05/14/26	007571	JORGE OVALLE-RODRIGUEZ	010065	C	1,750.00	N
	00330060	05/14/26	011236	KAILENE TALBOT	010065	C	100.00	N
	00330061	05/14/26	007953	TITUS TRIMIAR	010065	C	100.00	N
	00330062	05/14/26	090726	UTAH HIGH SCHOOL ACTIVITIES	010065	C	200.00	V
	00330063	05/14/26	006115	C3 TRANSPORTATION	010069	C	1,890.00	N
	00330064	05/14/26	011029	CYNTHIA WELLS	010082	C	100.00	N
	00330065	05/14/26	040483	HOLIDAY MOTOR COACH	010109	C	9,900.00	N
	00330066	05/14/26	092170	VALCOM	010109	C	2,122.00	N
	00330067	05/14/26	007011	CERF	010114	C	600.00	N
	00330068	05/14/26	999996	STIPEND VENDOR	010117	C	11.00	N
	00330069	05/14/26	061192	OLSEN & PETERSON CONSULTING ENGINEERS, I	010064	C	7,430.00	N
	00330070	05/14/26	008985	RUTH VELAZQUEZ	010118	C	700.00	N
	00330071	05/14/26	007786	ELISE BAGLEY	010122	C	1,500.00	N
	00330072	05/14/26	010206	ELLA BELLIS	010122	C	1,950.00	N
	00330073	05/14/26	043042	INFINITY TOURS AND EVENTS	010122	C	17,300.00	N
	00330074	05/14/26	011260	PSYCHOLOGY SPECIALISTS OF UTAH	010130	C	4,637.50	N
	00330075	05/14/26	010013	HORIZON PEDIATRIC HOME CARE	010132	C	4,037.50	N
	00330076	05/14/26	005281	CANYON HOME CARE & HOSPICE	010133	C	248.00	N
	00330077	05/14/26	007583	FRESH AIRE OF UTAH COUNTY	010139	C	20.00	N
	00330078	05/14/26	017261	CERTIFIED SHRED INC	010157	C	45.00	N
	00330079	05/14/26	000428	SNOW COLLEGE	010158	C	1,500.00	N
	00330080	05/14/26	009173	JEFF JENSEN	010166	C	300.00	N
	00330081	05/14/26	057047	BERT MURDOCK MUSIC	010173	C	150.00	N
	00330082	05/14/26	001835	JENNIE MORTENSEN	010173	C	125.00	N
	00330083	05/14/26	006675	STRING INSTRUMENT REPAIR	010173	C	755.00	N
	00330084	05/14/26	003275	TRUE AFRICA	010184	C	2,053.55	N
	00330085	05/14/26	000330	LOTTS ORIGINALS	010187	C	646.00	N
	00330086	05/14/26	010013	HORIZON PEDIATRIC HOME CARE	010192	C	2,197.50	N
	00330087	05/14/26	010013	HORIZON PEDIATRIC HOME CARE	010200	C	12,887.50	N

	00330088	05/14/26	049530	MSR WEST INC - E3 DIAGNOSTICS	010202	C	8,933.00	N
	00330089	05/14/26	008767	KRISTY LUDWIG	010216	C	1,300.00	N
	00330090	05/14/26	001629	PHILLIPS HANDCART COMPANY	010218	C	250.00	N
	00330091	05/14/26	999704	AMERICAN FORK HIGH STIPEND VENDOR	704177	C	200.00	N
	00330092	05/14/26	999704	AMERICAN FORK HIGH STIPEND VENDOR	704177	C	200.00	N
	00330093	05/14/26	999704	AMERICAN FORK HIGH STIPEND VENDOR	704177	C	47.00	N
	00330094	05/14/26	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717162	C	35.00	N
	00330095	05/14/26	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717162	C	40.00	N
	00330096	05/14/26	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717162	C	30.00	N
	00330097	05/14/26	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717162	C	60.00	N
	00330098	05/14/26	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717162	C	55.00	N
	00330099	05/14/26	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717162	C	90.00	N
	00330100	05/14/26	999417	FRONTIER MIDDLE SCHOOL STIPEND VENDOR	717162	C	30.00	N
	00330101	05/14/26	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723170	C	36.00	N
	00330102	05/14/26	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723170	C	40.00	N
	00330103	05/14/26	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723170	C	21.00	N
	00330104	05/14/26	999423	LAKERIDGE JR HIGH STIPEND VENDOR	723170	C	40.00	N
	00330105	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330106	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330107	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330108	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330109	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330110	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	262.34	N
	00330111	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330112	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330113	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	15.00	N
	00330114	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	10.00	N
	00330115	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330116	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330117	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	45.00	N
	00330118	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330119	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	99.00	N
	00330120	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330121	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330122	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330123	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330124	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N

	00330125	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	10.00	N
	00330126	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	15.00	N
	00330127	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330128	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330129	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	400.00	N
	00330130	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330131	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	30.00	N
	00330132	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	45.00	N
	00330133	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330134	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330135	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	100.00	N
	00330136	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330137	05/14/26	999735	LEHI HIGH STIPEND VENDOR	735216	C	5.00	N
	00330138	05/14/26	999737	LONE PEAK STIPEND VENDOR	737165	C	40.20	N
	00330139	05/14/26	999737	LONE PEAK STIPEND VENDOR	737165	C	430.00	N
	00330140	05/14/26	999737	LONE PEAK STIPEND VENDOR	737165	C	50.00	N
	00330141	05/14/26	999737	LONE PEAK STIPEND VENDOR	737165	C	65.00	N
	00330142	05/14/26	999737	LONE PEAK STIPEND VENDOR	737165	C	50.00	N
	00330143	05/14/26	999737	LONE PEAK STIPEND VENDOR	737165	C	70.00	N
	00330144	05/14/26	999737	LONE PEAK STIPEND VENDOR	737165	C	30.00	N
	00330145	05/14/26	999737	LONE PEAK STIPEND VENDOR	737165	C	55.00	N
	00330146	05/14/26	999737	LONE PEAK STIPEND VENDOR	737165	C	215.00	N
	00330147	05/14/26	999737	LONE PEAK STIPEND VENDOR	737165	C	65.00	N
	00330148	05/14/26	999754	OREM HIGH STIPEND	754193	C	20.00	N
	00330149	05/14/26	999754	OREM HIGH STIPEND	754193	C	206.50	N
	00330150	05/14/26	999754	OREM HIGH STIPEND	754193	C	225.00	N
	00330151	05/14/26	999754	OREM HIGH STIPEND	754193	C	225.00	N
	00330152	05/14/26	999754	OREM HIGH STIPEND	754193	C	20.00	N
	00330153	05/14/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779169	C	60.00	N
	00330154	05/14/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779169	C	59.00	N
	00330155	05/14/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779169	C	90.00	N
	00330156	05/14/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779169	C	75.00	N
	00330157	05/14/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779169	C	59.00	N
	00330158	05/14/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779169	C	50.00	N
	00330159	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	23.00	N
	00330160	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	210.40	N
	00330161	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	151.40	N
	00330162	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	250.00	N
	00330163	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	127.02	N

	00330164	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	116.00	N
	00330165	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	57.00	N
	00330166	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	32.00	N
	00330167	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	250.00	N
	00330168	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	62.00	N
	00330169	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	44.00	N
	00330170	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	51.20	N
	00330171	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	133.00	N
	00330172	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	56.51	N
	00330173	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	60.40	N
	00330174	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	132.00	N
	00330175	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	159.40	N
	00330176	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	99.40	N
	00330177	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	92.00	N
	00330178	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	25.20	N
	00330179	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	23.00	N
	00330180	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	108.00	N
	00330181	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	300.00	N
	00330182	05/14/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739136	C	165.20	N
	00330183	05/14/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784215	C	170.00	N
	00330184	05/14/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784215	C	5.00	N
	00330185	05/14/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784215	C	150.00	N
	00330186	05/14/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784215	C	12.24	N
	00330187	05/14/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784215	C	105.00	N
	00330188	05/14/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784215	C	75.00	N
	00330189	05/14/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784215	C	10.00	N
	00330190	05/14/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784215	C	190.00	N
	00330191	05/14/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784215	C	60.00	N
	00330192	05/14/26	999485	OAK CANYON STIPEND VENDOR	785176	C	30.00	N
	00330193	05/14/26	999789	WESTLAKE HIGH STIPEND VENDOR	789205	C	59.00	N
	00330194	05/14/26	999789	WESTLAKE HIGH STIPEND VENDOR	789205	C	150.00	N
	00330195	05/14/26	999789	WESTLAKE HIGH STIPEND VENDOR	789205	C	35.00	N
	00330196	05/14/26	999789	WESTLAKE HIGH STIPEND VENDOR	789205	C	20.00	N
	00330197	05/14/26	999789	WESTLAKE HIGH STIPEND VENDOR	789205	C	55.00	N
	00330198	05/14/26	999789	WESTLAKE HIGH STIPEND VENDOR	789205	C	600.00	N
	00330199	05/14/26	999789	WESTLAKE HIGH STIPEND VENDOR	789205	C	200.00	N
	00330200	05/14/26	999789	WESTLAKE HIGH STIPEND VENDOR	789205	C	85.00	N
	00330201	05/14/26	999789	WESTLAKE HIGH STIPEND VENDOR	789205	C	200.00	N
	00330202	05/14/26	999789	WESTLAKE HIGH STIPEND VENDOR	789205	C	55.00	N
	00330203	05/14/26	999789	WESTLAKE HIGH STIPEND VENDOR	789205	C	25.00	N
	00330204	05/14/26	999789	WESTLAKE HIGH STIPEND VENDOR	789205	C	55.00	N
	00330205	05/14/26	999789	WESTLAKE HIGH STIPEND VENDOR	789205	C	80.00	N

	00330206	05/14/26	999790	EAST SHORE STIPEND VENDOR	791066	C	15.00	N
	00330207	05/14/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794177	C	22.00	N
	00330208	05/14/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794177	C	22.00	N
	00330209	05/14/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794177	C	22.00	N
	00330210	05/14/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794177	C	15.00	N
	00330211	05/14/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794177	C	22.00	N
	00330212	05/14/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794177	C	27.00	N
	00330213	05/14/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794177	C	15.00	N
	00330214	05/14/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794177	C	15.00	N
	00330215	05/19/26	066169	PLEASANT GROVE CITY	010389	C	5,318.00	N
	00330216	05/21/26	088096	U S BANK	010509	C	6,178,561.75	N
	00330217	05/21/26	999996	STIPEND VENDOR	009517	C	212.00	N
	00330218	05/21/26	999996	STIPEND VENDOR	009517	C	212.00	N
	00330219	05/21/26	999996	STIPEND VENDOR	009517	C	212.00	N
	00330220	05/21/26	999996	STIPEND VENDOR	009517	C	212.00	N
	00330221	05/21/26	999996	STIPEND VENDOR	009517	C	212.00	N
	00330222	05/21/26	999996	STIPEND VENDOR	009517	C	212.00	N
	00330223	05/21/26	999996	STIPEND VENDOR	009517	C	212.00	N
	00330224	05/21/26	999996	STIPEND VENDOR	009517	C	212.00	N
	00330225	05/21/26	999996	STIPEND VENDOR	009517	C	212.00	N
	00330226	05/21/26	999996	STIPEND VENDOR	009517	C	212.00	N
	00330227	05/21/26	011222	AMBER HADFIELD	010040	C	105.00	N
	00330228	05/21/26	092170	VALCOM	010042	C	1,235.00	N
	00330229	05/21/26	011248	ALL THE HOBBIES LLC	010079	C	129.00	N
	00330230	05/21/26	011247	SOPHIE DRAPER	010079	C	200.00	N
	00330231	05/21/26	008941	VICTOR GUERECA	010079	C	200.00	N
	00330232	05/21/26	007985	NATHAN PORTER	010080	C	400.00	N
	00330233	05/21/26	066756	POSTMASTER	010091	C	714.11	N
	00330234	05/21/26	999996	STIPEND VENDOR	010213	C	125.00	N
	00330235	05/21/26	000152	ARBITERPAY TRUST ACCOUNT	010240	C	11,519.35	N
	00330236	05/21/26	999996	STIPEND VENDOR	010242	C	790.45	N
	00330237	05/21/26	999996	STIPEND VENDOR	010242	C	46.90	N
	00330238	05/21/26	999996	STIPEND VENDOR	010242	C	21.25	N
	00330239	05/21/26	999996	STIPEND VENDOR	010242	C	16.10	N
	00330240	05/21/26	999996	STIPEND VENDOR	010242	C	127.75	N
	00330241	05/21/26	999996	STIPEND VENDOR	010242	C	36.00	N
	00330242	05/21/26	999996	STIPEND VENDOR	010242	C	93.65	N
	00330243	05/21/26	999996	STIPEND VENDOR	010242	C	211.50	N
	00330244	05/21/26	999996	STIPEND VENDOR	010242	C	12.00	N
	00330245	05/21/26	999996	STIPEND VENDOR	010242	C	17.75	N
	00330246	05/21/26	999996	STIPEND VENDOR	010242	C	70.20	N
	00330247	05/21/26	999996	STIPEND VENDOR	010242	C	69.75	N

	00330248	05/21/26	999996	STIPEND VENDOR	010242	C	9.75	N
	00330249	05/21/26	999996	STIPEND VENDOR	010242	C	78.25	N
	00330250	05/21/26	999996	STIPEND VENDOR	010242	C	62.00	N
	00330251	05/21/26	999996	STIPEND VENDOR	010242	C	40.50	N
	00330252	05/21/26	999996	STIPEND VENDOR	010242	C	38.75	N
	00330253	05/21/26	999996	STIPEND VENDOR	010242	C	83.85	N
	00330254	05/21/26	999996	STIPEND VENDOR	010242	C	42.45	N
	00330255	05/21/26	999996	STIPEND VENDOR	010242	C	29.35	N
	00330256	05/21/26	999996	STIPEND VENDOR	010242	C	79.50	N
	00330257	05/21/26	999996	STIPEND VENDOR	010242	C	29.50	N
	00330258	05/21/26	091081	ROCKY MOUNTAIN POWER	010243	C	121,398.92	N
	00330259	05/21/26	999996	STIPEND VENDOR	010244	C	75.68	N
	00330260	05/21/26	999999	Stipend Vendor	010288	C	100.00	N
	00330261	05/21/26	999996	STIPEND VENDOR	010304	C	231.00	N
	00330262	05/21/26	011029	CYNTHIA WELLS	010311	C	75.00	N
	00330263	05/21/26	011279	BILLY HUNTER	010344	C	1,000.00	N
	00330264	05/21/26	090726	UTAH HIGH SCHOOL ACTIVITIES	010344	C	900.00	N
	00330265	05/21/26	007813	FISHER'S TECHNOLOGY	010365	C	63.86	N
	00330266	05/21/26	019768	CODALE ELECTRIC SUPPLY INC	010367	C	109.90	N
	00330267	05/21/26	009199	DIAMOND B FABRICATION	010367	C	2,900.00	N
	00330268	05/21/26	002589	TAYLOR ANDREWS ACADEMY OF HAIR DESIGN	010367	C	2,437.50	N
	00330269	05/21/26	000291	LISA BEST	010406	C	1,982.00	N
	00330270	05/21/26	008659	ROXBERRY JUICE CO	010406	C	66.00	N
	00330271	05/21/26	076880	SIGNATURE IMAGES	010406	C	1,262.85	N
	00330272	05/21/26	999996	STIPEND VENDOR	010459	C	16.04	N
	00330273	05/21/26	999996	STIPEND VENDOR	010472	C	16.00	N
	00330274	05/21/26	081795	SUMMERHAYS MUSIC CENTER	010484	C	1,881.00	N
	00330275	05/21/26	056415	MT STATE SCHOOLBOOK DEPOSITORY	010498	C	13,702.52	N
	00330276	05/21/26	999991	STIPEND VENDOR	092621	C	146.30	N
	00330277	05/21/26	999991	STIPEND VENDOR	092621	C	65.80	N
	00330278	05/21/26	999991	STIPEND VENDOR	092621	C	167.30	N
	00330279	05/21/26	999991	STIPEND VENDOR	092621	C	94.43	N
	00330280	05/21/26	999991	STIPEND VENDOR	092621	C	197.82	N
	00330281	05/21/26	999991	STIPEND VENDOR	092621	C	838.32	N
	00330282	05/21/26	999991	STIPEND VENDOR	092621	C	669.76	N
	00330283	05/21/26	999991	STIPEND VENDOR	092621	C	207.06	N
	00330284	05/21/26	999991	STIPEND VENDOR	092621	C	224.70	N
	00330285	05/21/26	999991	STIPEND VENDOR	092621	C	41.86	N
	00330286	05/21/26	999991	STIPEND VENDOR	092621	C	100.24	N
	00330287	05/21/26	999991	STIPEND VENDOR	092621	C	211.05	N
	00330288	05/21/26	999991	STIPEND VENDOR	092621	C	53.48	N
	00330289	05/21/26	999991	STIPEND VENDOR	092621	C	30.80	N

	00330290	05/21/26	999991	STIPEND VENDOR	092621	C	1,302.42	N
	00330291	05/21/26	999991	STIPEND VENDOR	092621	C	64.96	N
	00330292	05/21/26	999991	STIPEND VENDOR	092621	C	156.66	N
	00330293	05/21/26	999991	STIPEND VENDOR	092621	C	92.54	N
	00330294	05/21/26	999991	STIPEND VENDOR	092621	C	92.82	N
	00330295	05/21/26	999991	STIPEND VENDOR	092621	C	815.29	N
	00330296	05/21/26	999991	STIPEND VENDOR	092621	C	512.68	N
	00330297	05/21/26	999991	STIPEND VENDOR	092621	C	134.82	N
	00330298	05/21/26	999991	STIPEND VENDOR	092621	C	78.47	N
	00330299	05/21/26	999991	STIPEND VENDOR	092621	C	223.44	N
	00330300	05/21/26	999991	STIPEND VENDOR	092621	C	38.50	N
	00330301	05/21/26	999991	STIPEND VENDOR	092621	C	389.20	N
	00330302	05/21/26	999991	STIPEND VENDOR	092621	C	585.90	N
	00330303	05/21/26	999991	STIPEND VENDOR	092621	C	393.68	N
	00330304	05/21/26	999991	STIPEND VENDOR	092621	C	159.11	N
	00330305	05/21/26	999991	STIPEND VENDOR	092621	C	143.29	N
	00330306	05/21/26	999991	STIPEND VENDOR	092621	C	66.29	N
	00330307	05/21/26	999991	STIPEND VENDOR	092621	C	339.08	N
	00330308	05/21/26	999991	STIPEND VENDOR	092621	C	47.25	N
	00330309	05/21/26	999991	STIPEND VENDOR	092621	C	114.66	N
	00330310	05/21/26	999991	STIPEND VENDOR	092621	C	46.34	N
	00330311	05/21/26	999991	STIPEND VENDOR	092621	C	584.08	N
	00330312	05/21/26	999991	STIPEND VENDOR	092621	C	118.51	N
	00330313	05/21/26	999991	STIPEND VENDOR	092621	C	60.69	N
	00330314	05/21/26	999991	STIPEND VENDOR	092621	C	244.44	N
	00330315	05/21/26	999991	STIPEND VENDOR	092621	C	194.04	N
	00330316	05/21/26	999991	STIPEND VENDOR	092621	C	143.43	N
	00330317	05/21/26	999991	STIPEND VENDOR	092621	C	92.40	N
	00330318	05/21/26	999991	STIPEND VENDOR	092621	C	341.39	N
	00330319	05/21/26	999991	STIPEND VENDOR	092621	C	570.36	N
	00330320	05/21/26	999991	STIPEND VENDOR	092621	C	25.20	N
	00330321	05/21/26	999991	STIPEND VENDOR	092621	C	64.05	N
	00330322	05/21/26	999991	STIPEND VENDOR	092621	C	111.79	N
	00330323	05/21/26	999991	STIPEND VENDOR	092621	C	121.59	N
	00330324	05/21/26	999991	STIPEND VENDOR	092621	C	11.41	N
	00330325	05/21/26	999991	STIPEND VENDOR	092621	C	174.44	N
	00330326	05/21/26	999991	STIPEND VENDOR	092621	C	64.82	N
	00330327	05/21/26	999991	STIPEND VENDOR	092621	C	199.85	N
	00330328	05/21/26	999991	STIPEND VENDOR	092621	C	21.21	N
	00330329	05/21/26	999991	STIPEND VENDOR	092621	C	57.54	N
	00330330	05/21/26	999991	STIPEND VENDOR	092621	C	198.73	N
	00330331	05/21/26	999991	STIPEND VENDOR	092621	C	37.87	N

	00330332	05/21/26	999991	STIPEND VENDOR	092621	C	802.55	N
	00330333	05/21/26	999991	STIPEND VENDOR	092621	C	252.07	N
	00330334	05/21/26	999991	STIPEND VENDOR	092621	C	370.86	N
	00330335	05/21/26	999991	STIPEND VENDOR	092621	C	75.81	N
	00330336	05/21/26	999991	STIPEND VENDOR	092621	C	273.14	N
	00330337	05/21/26	999991	STIPEND VENDOR	092621	C	52.43	N
	00330338	05/21/26	999991	STIPEND VENDOR	092621	C	70.91	N
	00330339	05/21/26	999991	STIPEND VENDOR	092621	C	182.28	N
	00330340	05/21/26	999991	STIPEND VENDOR	092621	C	108.22	N
	00330341	05/21/26	999991	STIPEND VENDOR	092621	C	350.91	N
	00330342	05/21/26	999991	STIPEND VENDOR	092621	C	29.26	N
	00330343	05/21/26	999991	STIPEND VENDOR	092621	C	57.26	N
	00330344	05/21/26	999991	STIPEND VENDOR	092621	C	125.23	N
	00330345	05/21/26	999991	STIPEND VENDOR	092621	C	239.89	N
	00330346	05/21/26	999991	STIPEND VENDOR	092621	C	56.07	N
	00330347	05/21/26	999991	STIPEND VENDOR	092621	C	245.14	N
	00330348	05/21/26	999991	STIPEND VENDOR	092621	C	97.65	N
	00330349	05/21/26	999991	STIPEND VENDOR	092621	C	156.45	N
	00330350	05/21/26	999991	STIPEND VENDOR	092621	C	305.97	N
	00330351	05/21/26	999991	STIPEND VENDOR	092621	C	40.53	N
	00330352	05/21/26	999991	STIPEND VENDOR	092621	C	105.07	N
	00330353	05/21/26	999991	STIPEND VENDOR	092621	C	19.04	N
	00330354	05/21/26	999991	STIPEND VENDOR	092621	C	211.26	N
	00330355	05/21/26	999991	STIPEND VENDOR	092621	C	58.59	N
	00330356	05/21/26	999991	STIPEND VENDOR	092621	C	196.07	N
	00330357	05/21/26	999991	STIPEND VENDOR	092621	C	373.31	N
	00330358	05/21/26	999991	STIPEND VENDOR	092621	C	214.13	N
	00330359	05/21/26	999991	STIPEND VENDOR	092621	C	154.84	N
	00330360	05/21/26	999991	STIPEND VENDOR	092621	C	319.13	N
	00330361	05/21/26	999991	STIPEND VENDOR	092621	C	171.78	N
	00330362	05/21/26	999991	STIPEND VENDOR	092621	C	17.57	N
	00330363	05/21/26	999991	STIPEND VENDOR	092621	C	570.36	N
	00330364	05/21/26	999991	STIPEND VENDOR	092621	C	928.48	N
	00330365	05/21/26	999991	STIPEND VENDOR	092621	C	29.82	N
	00330366	05/21/26	999991	STIPEND VENDOR	092621	C	125.44	N
	00330367	05/21/26	999991	STIPEND VENDOR	092621	C	360.99	N
	00330368	05/21/26	999991	STIPEND VENDOR	092621	C	406.42	N
	00330369	05/21/26	999991	STIPEND VENDOR	092621	C	134.68	N
	00330370	05/21/26	999991	STIPEND VENDOR	092621	C	97.51	N
	00330371	05/21/26	999991	STIPEND VENDOR	092621	C	151.90	N
	00330372	05/21/26	002884	FBLA-PBL	010092	C	1,310.00	N
	00330373	05/21/26	043042	INFINITY TOURS AND EVENTS	010092	C	5,280.00	N

	00330374	05/21/26	011268	JRC INC	010092	C	512.00	N
	00330375	05/21/26	012601	BRADY INDUSTRIES INC	010111	C	117.12	N
	00330376	05/21/26	073990	CONTRACT PAPER GROUP INC	010111	C	47,443.20	N
	00330377	05/21/26	032257	FASTENAL	010111	C	5,730.00	N
	00330378	05/21/26	041441	HYLON-KOBURN CHEMICALS INC	010111	C	5,104.52	N
	00330379	05/21/26	079081	SOUTHWEST SCHOOL & OFFICE SUPPLY	010111	C	7,117.16	N
	00330380	05/21/26	011620	THE BLINDMAN	010247	C	890.10	N
	00330381	05/21/26	019766	COBALT REFRIGERATION, INC.	010266	C	295.00	N
	00330382	05/21/26	007044	YALE UNIVERSITY	010269	C	1,000.00	N
	00330383	05/21/26	000050	BIRRELL - PEPSI	010284	C	308.81	N
	00330384	05/21/26	011245	GURSTEEN MOEAI	010284	C	554.77	N
	00330385	05/21/26	043042	INFINITY TOURS AND EVENTS	010284	C	5,150.00	N
	00330386	05/21/26	000814	JACK AND JILL LANES	010284	C	1,580.00	N
	00330387	05/21/26	009243	LAUREN ELIZABETH BILLINGS	010284	C	100.00	N
	00330388	05/21/26	008406	LB CHOREO	010284	C	2,700.00	N
	00330389	05/21/26	006932	RED MOUNTAIN	010284	C	27.38	N
	00330390	05/21/26	002579	SKILLSUSA INC	010284	C	2,668.00	N
	00330391	05/21/26	006675	STRING INSTRUMENT REPAIR	010292	C	2,128.00	N
	00330392	05/21/26	000470	ADP LEMCO INC	010317	C	92,838.00	N
	00330393	05/21/26	006643	BEST DEAL CONTAINERS LLC	010317	C	7,900.00	N
	00330394	05/21/26	004193	CORE ARCHITECTURE	010317	C	6,919.25	N
	00330395	05/21/26	028234	EARTHTEC ENGINEERING	010317	C	732.75	N
	00330396	05/21/26	045565	KENDRICK ROOFING LLC	010317	C	7,250.38	V
	00330397	05/21/26	005007	MY GUY PEST AND LAWN SOLUTIONS	010317	C	8,511.16	N
	00330398	05/21/26	076462	SHAW INDUSTRIES INC	010317	C	11,522.28	N
	00330399	05/21/26	001923	TARKETT USA INC	010317	C	26,072.52	N
	00330400	05/21/26	088111	US MECHANICAL, LLC	010317	C	130,296.41	N
	00330401	05/21/26	096243	WESTLAND CONSTRUCTION	010317	C	111,250.15	N
	00330402	05/21/26	011278	ALISON WILLIAMS	010333	C	75.00	N
	00330403	05/21/26	010129	AMY MARKGRAF	010333	C	500.00	N
	00330404	05/21/26	057047	BERT MURDOCK MUSIC	010333	C	275.00	N
	00330405	05/21/26	011240	BRITNEY WILLIAMS	010333	C	225.00	N
	00330406	05/21/26	011217	BRYAN LUNDBERG	010333	C	84.00	N
	00330407	05/21/26	010024	DARCIE DAY	010333	C	75.00	N
	00330408	05/21/26	011238	KRISTEN WILLIAMS	010333	C	75.00	N
	00330409	05/21/26	011241	KRYSTAL TRAPNELL	010333	C	150.00	N
	00330410	05/21/26	011246	MARIE DANIELLE MATHESON	010333	C	225.00	N
	00330411	05/21/26	006969	MICHAEL HUESTIS	010333	C	3,400.00	N
	00330412	05/21/26	008043	POLLYANNA TULLIS	010333	C	600.00	N
	00330413	05/21/26	011271	RYANNE ROBLES	010333	C	75.00	N
	00330414	05/21/26	009464	STUDIOMTEC INC	010333	C	5,324.80	N
	00330415	05/21/26	011054	TAYLOR TUMMINIA	010333	C	100.00	N

	00330416	05/21/26	089083	UNIVERSAL ATHLETIC DBA GAME ONE	010333	C	3,100.00	N
	00330417	05/21/26	005708	BMJ SPORTS	010343	C	900.00	N
	00330418	05/21/26	003070	EPIC PRODUCTIONS	010343	C	5,060.00	N
	00330419	05/21/26	007813	FISHER'S TECHNOLOGY	010343	C	240.49	N
	00330420	05/21/26	008650	JOSHUA HANSEN	010343	C	400.00	N
	00330421	05/21/26	001001	KARREN KENNINGTON	010343	C	868.44	N
	00330422	05/21/26	011262	SARAH DAYLEY	010343	C	950.00	N
	00330423	05/21/26	003310	SCOTT MAXFIELD	010343	C	660.00	N
	00330424	05/21/26	011265	TACOYA CASSIDY	010343	C	600.00	N
	00330425	05/21/26	000528	ABS - ARCHITECTURAL BUILDING SUPPLY	010351	C	1,346.00	N
	00330426	05/21/26	000470	ADP LEMCO INC	010351	C	1,250.00	N
	00330427	05/21/26	006886	APPLIED INDUSTRIAL TECH INC	010351	C	695.80	N
	00330428	05/21/26	003988	AUTOMATED BUILDING SOLUTIONS LLC	010351	C	3,825.00	N
	00330429	05/21/26	008887	BACKFLOW PREVENTION SUPPLY INC	010351	C	350.12	N
	00330430	05/21/26	008776	BATTERIES PLUS	010351	C	67.95	N
	00330431	05/21/26	009672	BATTERY SYSTEMS INC	010351	C	751.88	N
	00330432	05/21/26	030601	BORDER STATES	010351	C	6,899.52	N
	00330433	05/21/26	012601	BRADY INDUSTRIES INC	010351	C	35.83	N
	00330434	05/21/26	014593	CACHE VALLEY ELECTRIC	010351	C	975.00	N
	00330435	05/21/26	019768	CODALE ELECTRIC SUPPLY INC	010351	C	6,460.68	N
	00330436	05/21/26	020095	COLONIAL FLAG	010351	C	221.00	N
	00330437	05/21/26	024160	CUTLER'S INC	010351	C	237.89	N
	00330438	05/21/26	033209	FERGUSON ENTERPRISES INC	010351	C	137.21	N
	00330439	05/21/26	010005	GENERATION SYSTEMS INC	010351	C	758.68	N
	00330440	05/21/26	037269	GREEN SOURCE LLC	010351	C	3,097.50	N
	00330441	05/21/26	004651	HOLBROOK SERVCO	010351	C	1,175.00	N
	00330442	05/21/26	041246	HUMPHRIES INC	010351	C	147.89	N
	00330443	05/21/26	041303	HUNT PEST CONTROL/PRO LAWN	010351	C	580.00	N
	00330444	05/21/26	049112	LONG BUILDING TECHNOLOGIES	010351	C	67.22	N
	00330445	05/21/26	054194	MIDGLEY HUBER INC-MH HVAC LLC	010351	C	1,286.00	N
	00330446	05/21/26	063475	PATTY'S CERAMICS	010351	C	35.00	N
	00330447	05/21/26	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	010351	C	1,953.23	N
	00330448	05/21/26	071366	RHINEHART OIL	010351	C	3,402.05	N
	00330449	05/21/26	072847	ROTO AIRE FILTER SALES SERVICE	010351	C	8,968.78	N
	00330450	05/21/26	003790	SAFE PLAY PRO	010351	C	2,500.00	N
	00330451	05/21/26	078963	SONNTAG RECREATION, LLC	010351	C	550.00	N
	00330452	05/21/26	079620	SPRINKLER SUPPLY CO., INC	010351	C	1,998.00	N
	00330453	05/21/26	080289	STATEFIRE DC SPECIALTIES	010351	C	2,096.50	N
	00330454	05/21/26	037277	STOTZ EQUIPMENT	010351	C	112.95	N
	00330455	05/21/26	083995	TENNANT SALES AND SERVICE COMPANY	010351	C	1,877.38	N

	00330456	05/21/26	010996	VEKTR	010351	C	90.00	N
	00330457	05/21/26	094087	WALSH CONCRETE CUTTING	010351	C	325.00	N
	00330458	05/21/26	099051	WURTH LOUIS AND COMPANY	010351	C	1,111.30	N
	00330459	05/21/26	017261	CERTIFIED SHRED INC	010375	C	45.00	N
	00330460	05/21/26	012601	BRADY INDUSTRIES INC	010386	C	1,494.10	N
	00330461	05/21/26	000055	ANYTIME SERVICES	010387	C	390.00	N
	00330462	05/21/26	057047	BERT MURDOCK MUSIC	010388	C	992.93	N
	00330463	05/21/26	008017	COLTER LINCOLN	010388	C	1,200.00	N
	00330464	05/21/26	081795	SUMMERHAYS MUSIC CENTER	010388	C	49.49	N
	00330465	05/21/26	001643	WALLY ROSKELLEY	010388	C	450.00	N
	00330466	05/21/26	007107	HEATHER MORLEY	010393	C	50.00	N
	00330467	05/21/26	009030	SHANDRA SALMON	010393	C	50.00	N
	00330468	05/21/26	038441	HAND 2 HEART INC	010412	C	15,874.02	N
	00330469	05/21/26	011264	DAVID CATLIN C-O BRET ADAMS LTD	010416	C	500.00	N
	00330470	05/21/26	003153	REBEL ATHLETICS	010416	C	8,542.80	N
	00330471	05/21/26	004074	LIFEMED SAFETY INC	010423	C	114.44	N
	00330472	05/21/26	999996	STIPEND VENDOR	010431	C	10.00	N
	00330473	05/21/26	999996	STIPEND VENDOR	010433	C	150.00	N
	00330474	05/21/26	044965	JOSTENS, INC	010444	C	10,534.00	N
	00330475	05/21/26	069322	ENBRIDGE GAS UTAH	010452	C	17,019.15	N
	00330476	05/21/26	022774	COSTCO MEMBERSHIP	010039	C	211.47	N
	00330477	05/21/26	007638	FIRST DIGITAL COMMUNICATIONS LLC	010058	C	4,724.69	N
	00330478	05/21/26	087457	UTAH EDUCATION NETWORK	010058	C	25,811.94	N
	00330479	05/21/26	005432	ALSCO	010075	C	262.81	N
	00330480	05/21/26	013609	BRYSON SALES & SERVICE INC	010075	C	7,767.78	N
	00330481	05/21/26	007556	CUMMINS INC.	010075	C	279.50	N
	00330482	05/21/26	026713	DISCOUNT GLASS, LLC	010075	C	330.00	N
	00330483	05/21/26	006564	FLEET CHARGE SELECT	010075	C	15,184.71	N
	00330484	05/21/26	006082	NOTATEK LLC	010075	C	130.00	N
	00330485	05/21/26	007561	PREMIER TRUCK GROUP	010075	C	356.96	N
	00330486	05/21/26	007865	STEP SAVER INC	010075	C	106.02	N
	00330487	05/21/26	084948	THOMAS PETROLEUM	010075	C	1,231.36	N
	00330488	05/21/26	007692	PROPIO LS	010116	C	3,156.60	N
	00330489	05/21/26	000152	ARBITERPAY TRUST ACCOUNT	010215	C	25,153.50	N
	00330490	05/21/26	005907	HAWAIIAN ISLAND CATERING	010215	C	1,910.00	N
	00330491	05/21/26	000814	JACK AND JILL LANES	010215	C	7,520.00	N
	00330492	05/21/26	011175	STITCH STUDIO	010215	C	17,885.00	N
	00330493	05/21/26	090726	UTAH HIGH SCHOOL ACTIVITIES	010215	C	160.00	N
	00330494	05/21/26	999996	STIPEND VENDOR	010220	C	3,815.00	N
	00330495	05/21/26	014593	CACHE VALLEY ELECTRIC	010221	C	845.00	N
	00330496	05/21/26	008326	AMY KING	010230	C	400.00	N
	00330497	05/21/26	001612	DARREN HARDY	010230	C	400.00	N

	00330498	05/21/26	004859	DAVID JACK CHERRINGTON	010230	C	400.00	N
	00330499	05/21/26	002951	PATRICE BOLEN	010230	C	400.00	N
	00330500	05/21/26	007048	ROBERT A KITTELL	010230	C	400.00	N
	00330501	05/21/26	001701	ROBIN BRYANT	010230	C	1,300.00	N
	00330502	05/21/26	004383	RUNNERCARD	010230	C	1,797.00	N
	00330503	05/21/26	071304	STEVEN REVELLI	010230	C	400.00	N
	00330504	05/21/26	002957	SUSAN RIGGS	010230	C	400.00	N
	00330505	05/21/26	008328	THOMAS RYAN MCGOLDRICK	010230	C	400.00	N
	00330506	05/21/26	010662	EMPIRE BRANDING CO	010238	C	65.00	V
	00330507	05/21/26	005170	PRESIDIO NETWORKED SOLUTIONS LLC	010251	C	71,363.16	N
	00330508	05/21/26	011257	FOREST HILLS BAND BOOSTERS	010274	C	2,440.00	N
	00330509	05/21/26	000330	LOTTS ORIGINALS	010274	C	264.00	N
	00330510	05/21/26	006082	NOTATEK LLC	010274	C	392.28	N
	00330511	05/21/26	063475	PATTY'S CERAMICS	010274	C	795.00	N
	00330512	05/21/26	089083	UNIVERSAL ATHLETIC DBA GAME ONE	010274	C	3,142.75	N
	00330513	05/21/26	099488	YBA SHIRTS INC - ORIGIN BRAND MERCH	010274	C	2,975.00	N
	00330514	05/21/26	011256	MORGAN GUNTER	010275	C	200.00	N
	00330515	05/21/26	030280	EDUTEK CORPORATION	010276	C	1,591.42	N
	00330516	05/21/26	043042	INFINITY TOURS AND EVENTS	010276	C	24,700.00	N
	00330517	05/21/26	084480	THANKSGIVING POINT	010276	C	22,595.97	N
	00330518	05/21/26	006212	ALEX TAYLOR	010277	C	50.00	N
	00330519	05/21/26	009291	BRANDON KECK	010277	C	50.00	N
	00330520	05/21/26	007120	KARL'S DISTRIBUTING	010277	C	476.08	N
	00330521	05/21/26	011273	SWEET AND SASSY BARBECUE	010277	C	400.00	N
	00330522	05/21/26	082523	T-MOBILE TECH	010277	C	111.50	N
	00330523	05/21/26	000345	TODD WAKEFIELD	010277	C	2,230.00	N
	00330524	05/21/26	019768	CODALE ELECTRIC SUPPLY INC	010278	C	1.00	N
	00330525	05/21/26	004884	ESTRADA CONCRETE ROCK LLC	010278	C	4,960.50	N
	00330526	05/21/26	000957	SKIN SCIENCE INSTITUTE	010278	C	1,312.50	N
	00330527	05/21/26	082084	SUNPRO	010278	C	2,601.87	N
	00330528	05/21/26	044965	JOSTENS, INC	010283	C	1,104.00	N
	00330529	05/21/26	010606	VERSI RENTALS	010286	C	9,300.00	N
	00330530	05/21/26	001629	PHILLIPS HANDCART COMPANY	010295	C	250.00	N
	00330531	05/21/26	999991	STIPEND VENDOR	010308	C	288.40	N
	00330532	05/21/26	999789	WESTLAKE HIGH STIPEND VENDOR	010308	C	40.00	N
	00330533	05/21/26	999996	STIPEND VENDOR	010309	C	3,200.00	N
	00330534	05/21/26	011152	UTAH ATTORNEY GENERALS OFFICE	010315	C	1,459.50	N
	00330535	05/21/26	004198	AMERICAN FORK POLICE DEPARTMENT	010316	C	188.19	N
	00330536	05/21/26	007604	APPLAUSE DESIGN	010319	C	6,480.00	N
	00330537	05/21/26	001405	PRO GROWER SUPPLY	010319	C	960.29	N
	00330538	05/21/26	010205	EMILY CLARK	010330	C	6,090.00	N

	00330539	05/21/26	011066	JEFF PORCARO - MAPLE MOUNTAIN SPORTS	010330	C	300.00	N
	00330540	05/21/26	044965	JOSTENS, INC	010330	C	1,190.00	N
	00330541	05/21/26	008943	PREMIERE PIANO SERVICE	010330	C	875.00	N
	00330542	05/21/26	000193	PROVO HIGH SCHOOL	010330	C	656.00	N
	00330543	05/21/26	000644	UTAH RESTAURANT ASSOCIATION	010330	C	20.00	N
	00330544	05/21/26	011259	VIENNE STEVENS	010330	C	200.00	N
	00330545	05/21/26	025090	DAVE'S BERNINA	010331	C	1,798.00	N
	00330546	05/21/26	011267	CENTER STAGE PERFORMING ARTS	010332	C	1,295.00	N
	00330547	05/21/26	007813	FISHER'S TECHNOLOGY	010332	C	144.20	N
	00330548	05/21/26	043042	INFINITY TOURS AND EVENTS	010332	C	3,090.00	N
	00330549	05/21/26	082491	SWIRE COCA-COLA USA	010332	C	118.65	N
	00330550	05/21/26	008344	TODD PHILLIPS BASKETBALL CAMP	010332	C	3,300.00	N
	00330551	05/21/26	090726	UTAH HIGH SCHOOL ACTIVITIES	010332	C	1,150.00	N
	00330552	05/21/26	062449	OVERDRIVE, INC	010335	C	63.75	N
	00330553	05/21/26	006675	STRING INSTRUMENT REPAIR	010335	C	98.00	N
	00330554	05/21/26	011275	TYSON TURNER CHOREOGRAPHY	010335	C	400.00	N
	00330555	05/21/26	007429	PAUL WINKELMAN	010341	C	1,000.00	N
	00330556	05/21/26	078962	SCOTT SORENSEN	010342	C	250.00	N
	00330557	05/21/26	092170	VALCOM	010345	C	96,940.00	N
	00330558	05/21/26	011270	DAVIS SMITH	010354	C	5,000.00	N
	00330559	05/21/26	011263	ALEXIA MAIKIDOU POURTINO	010355	C	80.00	N
	00330560	05/21/26	011008	CAMS COOKIES	010355	C	75.00	N
	00330561	05/21/26	003012	STATE OF UTAH DEPT OF PUBLIC SAFETY	010356	C	360.00	N
	00330562	05/21/26	099992	ZONAR SYSTEMS INC	010356	C	61.56	N
	00330563	05/21/26	008348	CODEHS	010357	C	117,000.00	N
	00330564	05/21/26	008348	CODEHS	010359	C	17,940.00	N
	00330565	05/21/26	011272	SHIRLEY HALE	010360	C	200.00	N
	00330566	05/21/26	008053	ARLANAS CREATIONS LLC	010364	C	844.00	N
	00330567	05/21/26	008343	APOLLO WOODWORKING DESIGNS	010366	C	85.00	N
	00330568	05/21/26	001773	BOONDOCKS FUN CENTER, LLC	010366	C	2,354.00	N
	00330569	05/21/26	011226	BRITTANY SNEDECOR	010373	C	276.99	N
	00330570	05/21/26	001497	INTERMOUNTAIN GYM REPAIR	010373	C	300.00	N
	00330571	05/21/26	001231	SCREENPLAY	010373	C	396.00	N
	00330572	05/21/26	008489	TUGGYS TEES	010373	C	146.50	N
	00330573	05/21/26	007654	COPIES PLUS PRINTING INC	010378	C	7,666.50	N
	00330574	05/21/26	011288	JACIE YARDLEY	010378	C	250.00	N
	00330575	05/21/26	009437	MELANIE HILTON	010378	C	50.00	N
	00330576	05/21/26	000514	PINEAE GREENHOUSES, INC	010378	C	2,096.17	N
	00330577	05/21/26	006495	ESS WEST, LLC	010397	C	18,450.00	N
	00330578	05/21/26	005795	AFW LC	010400	C	104,278.49	N
	00330579	05/21/26	006495	ESS WEST, LLC	010403	C	302,166.08	N

	00330580	05/21/26	006495	ESS WEST, LLC	010403	C	73.33	N
	00330581	05/21/26	006495	ESS WEST, LLC	010409	C	313,983.34	N
	00330582	05/21/26	006495	ESS WEST, LLC	010409	C	76.66	N
	00330583	05/21/26	007813	FISHER'S TECHNOLOGY	010411	C	417.52	N
	00330584	05/21/26	081795	SUMMERHAYS MUSIC CENTER	010415	C	8,289.05	N
	00330585	05/21/26	037771	GURNEY & ASSOCIATES	010422	C	2,000.00	N
	00330586	05/21/26	005170	PRESIDIO NETWORKED SOLUTIONS LLC	010441	C	69,304.68	N
	00330587	05/21/26	011107	THE APPRAISERS INC	010447	C	4,900.00	N
	00330588	05/21/26	005170	PRESIDIO NETWORKED SOLUTIONS LLC	010465	C	71,363.16	N
	00330589	05/21/26	005145	SOURCES OF STRENGTH INC	010466	C	2,250.00	N
	00330590	05/21/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	010486	C	50.00	N
	00330591	05/21/26	011026	NAAKAI TSOSIE	010490	C	430.00	N
	00330592	05/21/26	999996	STIPEND VENDOR	010493	C	50.00	N
	00330593	05/21/26	999996	STIPEND VENDOR	010493	C	50.00	N
	00330594	05/21/26	006495	ESS WEST, LLC	010499	C	4,680.00	N
	00330595	05/21/26	999721	CEDAR VALLEY HIGH STIPEND	721183	C	30.00	N
	00330596	05/21/26	999721	CEDAR VALLEY HIGH STIPEND	721183	C	15.00	N
	00330597	05/21/26	999721	CEDAR VALLEY HIGH STIPEND	721183	C	18.00	N
	00330598	05/21/26	999721	CEDAR VALLEY HIGH STIPEND	721183	C	12.00	N
	00330599	05/21/26	999721	CEDAR VALLEY HIGH STIPEND	721183	C	65.00	N
	00330600	05/21/26	999721	CEDAR VALLEY HIGH STIPEND	721183	C	12.00	N
	00330601	05/21/26	999721	CEDAR VALLEY HIGH STIPEND	721183	C	12.00	N
	00330602	05/21/26	999721	CEDAR VALLEY HIGH STIPEND	721183	C	12.00	N
	00330603	05/21/26	999721	CEDAR VALLEY HIGH STIPEND	721183	C	12.00	N
	00330604	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	40.00	N
	00330605	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	65.00	N
	00330606	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330607	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	65.00	N
	00330608	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	75.00	N
	00330609	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330610	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	25.00	N
	00330611	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	25.00	N
	00330612	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330613	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	175.00	N
	00330614	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	65.00	N
	00330615	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	18.00	N
	00330616	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	137.00	N
	00330617	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	150.00	N
	00330618	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	110.00	N
	00330619	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330620	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	50.00	N

	00330621	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	65.00	N
	00330622	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330623	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	65.00	N
	00330624	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	179.00	N
	00330625	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	300.00	N
	00330626	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	79.02	N
	00330627	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	30.00	N
	00330628	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	60.00	N
	00330629	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	65.00	N
	00330630	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	110.00	N
	00330631	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330632	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330633	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330634	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330635	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330636	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	133.00	N
	00330637	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330638	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330639	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	25.00	N
	00330640	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	39.65	N
	00330641	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	65.00	N
	00330642	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330643	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330644	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330645	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330646	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330647	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330648	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330649	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	45.00	N
	00330650	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	60.48	N
	00330651	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330652	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	65.00	N
	00330653	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	65.00	N
	00330654	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330655	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	95.00	N
	00330656	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	110.00	N
	00330657	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330658	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	30.00	N
	00330659	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330660	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	60.51	N
	00330661	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	117.28	N
	00330662	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N

	00330663	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330664	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	110.00	N
	00330665	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	110.00	N
	00330666	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	344.00	N
	00330667	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	74.00	N
	00330668	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	55.00	N
	00330669	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330670	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330671	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	110.00	N
	00330672	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	65.00	N
	00330673	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	65.00	N
	00330674	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	70.00	N
	00330675	05/21/26	999737	LONE PEAK STIPEND VENDOR	737168	C	75.00	N
	00330676	05/21/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739139	C	120.00	N
	00330677	05/21/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739139	C	45.00	N
	00330678	05/21/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739139	C	192.00	N
	00330679	05/21/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739139	C	40.00	N
	00330680	05/21/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739139	C	140.00	N
	00330681	05/21/26	999754	OREM HIGH STIPEND	754198	C	56.00	N
	00330682	05/21/26	999754	OREM HIGH STIPEND	754198	C	59.00	N
	00330683	05/21/26	999754	OREM HIGH STIPEND	754198	C	59.00	N
	00330684	05/21/26	999754	OREM HIGH STIPEND	754198	C	29.00	N
	00330685	05/21/26	999754	OREM HIGH STIPEND	754198	C	10.00	N
	00330686	05/21/26	999754	OREM HIGH STIPEND	754198	C	69.00	N
	00330687	05/21/26	999754	OREM HIGH STIPEND	754198	C	27.00	N
	00330688	05/21/26	999754	OREM HIGH STIPEND	754198	C	100.00	N
	00330689	05/21/26	999754	OREM HIGH STIPEND	754198	C	59.00	N
	00330690	05/21/26	999754	OREM HIGH STIPEND	754198	C	10.00	N
	00330691	05/21/26	999754	OREM HIGH STIPEND	754198	C	60.00	N
	00330692	05/21/26	999754	OREM HIGH STIPEND	754198	C	100.00	N
	00330693	05/21/26	999754	OREM HIGH STIPEND	754198	C	312.00	N
	00330694	05/21/26	999754	OREM HIGH STIPEND	754198	C	59.00	N
	00330695	05/21/26	999754	OREM HIGH STIPEND	754198	C	59.00	N
	00330696	05/21/26	999754	OREM HIGH STIPEND	754198	C	59.00	N
	00330697	05/21/26	999754	OREM HIGH STIPEND	754198	C	400.00	N
	00330698	05/21/26	999754	OREM HIGH STIPEND	754198	C	59.00	N
	00330699	05/21/26	999754	OREM HIGH STIPEND	754198	C	154.00	N
	00330700	05/21/26	999754	OREM HIGH STIPEND	754198	C	59.00	N
	00330701	05/21/26	999754	OREM HIGH STIPEND	754198	C	118.00	N
	00330702	05/21/26	999754	OREM HIGH STIPEND	754198	C	41.00	N
	00330703	05/21/26	999754	OREM HIGH STIPEND	754198	C	59.00	N
	00330704	05/21/26	999754	OREM HIGH STIPEND	754198	C	59.00	N

	00330705	05/21/26	999754	OREM HIGH STIPEND	754198	C	49.00	N
	00330706	05/21/26	999754	OREM HIGH STIPEND	754198	C	55.00	N
	00330707	05/21/26	999754	OREM HIGH STIPEND	754198	C	55.00	N
	00330708	05/21/26	999754	OREM HIGH STIPEND	754198	C	241.00	N
	00330709	05/21/26	999754	OREM HIGH STIPEND	754198	C	59.00	N
	00330710	05/21/26	999754	OREM HIGH STIPEND	754198	C	15.00	N
	00330711	05/21/26	999754	OREM HIGH STIPEND	754198	C	145.00	N
	00330712	05/21/26	999754	OREM HIGH STIPEND	754198	C	300.00	N
	00330713	05/21/26	999754	OREM HIGH STIPEND	754198	C	200.00	N
	00330714	05/21/26	999754	OREM HIGH STIPEND	754198	C	25.00	N
	00330715	05/21/26	999754	OREM HIGH STIPEND	754198	C	113.00	N
	00330716	05/21/26	999754	OREM HIGH STIPEND	754198	C	65.00	N
	00330717	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	35.00	N
	00330718	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	40.00	N
	00330719	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	50.00	N
	00330720	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	40.00	N
	00330721	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	40.00	N
	00330722	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	70.00	N
	00330723	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	90.00	N
	00330724	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	80.00	N
	00330725	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	10.00	N
	00330726	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	10.00	N
	00330727	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	40.00	N
	00330728	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	40.00	N
	00330729	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	2.00	N
	00330730	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	120.00	N
	00330731	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	40.00	N
	00330732	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	40.00	N
	00330733	05/21/26	999435	VIEWPOINT STIPEND VENDOR	776175	C	40.00	N
	00330734	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	60.00	N
	00330735	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	53.00	N
	00330736	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	70.00	N
	00330737	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	59.00	N
	00330738	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	10.00	N
	00330739	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	50.00	N
	00330740	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	50.00	N
	00330741	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	26.00	N
	00330742	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	50.00	N

	00330743	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	53.00	N
	00330744	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	7.00	N
	00330745	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	100.00	N
	00330746	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	65.00	N
	00330747	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	326.00	N
	00330748	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	216.00	N
	00330749	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	36.00	N
	00330750	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	50.00	N
	00330751	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	10.00	N
	00330752	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	50.00	N
	00330753	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	50.00	N
	00330754	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	50.00	N
	00330755	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	50.00	N
	00330756	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	120.00	N
	00330757	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	163.00	N
	00330758	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	50.00	N
	00330759	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	50.00	N
	00330760	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	50.00	N
	00330761	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	500.00	N
	00330762	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	20.00	N
	00330763	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	20.00	N
	00330764	05/21/26	999779	PLEASANT GROVE HIGH STIPEND VENDOR	779172	C	28.00	N
	00330765	05/21/26	999782	POLARIS HIGH STIPEND VENDOR	782048	C	18.75	N
	00330766	05/21/26	999782	POLARIS HIGH STIPEND VENDOR	782048	C	18.75	N
	00330767	05/21/26	999782	POLARIS HIGH STIPEND VENDOR	782048	C	18.75	N
	00330768	05/21/26	999782	POLARIS HIGH STIPEND VENDOR	782048	C	18.75	N
	00330769	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	135.00	N
	00330770	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	15.00	N
	00330771	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	88.00	N
	00330772	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	200.00	N
	00330773	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	16.00	N

	00330774	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	57.00	N
	00330775	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	75.00	N
	00330776	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	13.00	N
	00330777	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	75.00	N
	00330778	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	30.00	N
	00330779	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	70.00	N
	00330780	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	15.00	N
	00330781	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	75.00	N
	00330782	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	21.00	N
	00330783	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	65.00	N
	00330784	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	2.00	N
	00330785	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	135.00	N
	00330786	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	12.00	N
	00330787	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	30.00	N
	00330788	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	88.00	N
	00330789	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	120.00	N
	00330790	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	75.00	N
	00330791	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	18.00	N
	00330792	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	98.00	N
	00330793	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	50.00	N
	00330794	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	161.00	N
	00330795	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	345.00	N
	00330796	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	21.00	N
	00330797	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	75.00	N
	00330798	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	10.00	N
	00330799	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	50.00	N
	00330800	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	16.00	N
	00330801	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	597.79	N
	00330802	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	16.00	N
	00330803	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	14.00	N
	00330804	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	11.00	N
	00330805	05/21/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784221	C	75.00	N
	00330806	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	30.00	N
	00330807	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	30.00	N
	00330808	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	40.00	N
	00330809	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	15.00	N
	00330810	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	30.00	N
	00330811	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	60.00	N
	00330812	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	32.00	N
	00330813	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	30.00	N
	00330814	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	80.00	N
	00330815	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	32.00	N

	00330816	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	40.00	N
	00330817	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	40.00	N
	00330818	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	40.00	N
	00330819	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	40.00	N
	00330820	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	40.00	N
	00330821	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	55.00	N
	00330822	05/21/26	999485	OAK CANYON STIPEND VENDOR	785181	C	40.00	N
	00330823	05/21/26	999789	WESTLAKE HIGH STIPEND VENDOR	789210	C	150.00	N
	00330824	05/21/26	999789	WESTLAKE HIGH STIPEND VENDOR	789210	C	55.00	N
	00330825	05/21/26	999789	WESTLAKE HIGH STIPEND VENDOR	789210	C	200.00	N
	00330826	05/21/26	999789	WESTLAKE HIGH STIPEND VENDOR	789210	C	55.00	N
	00330827	05/21/26	999789	WESTLAKE HIGH STIPEND VENDOR	789210	C	35.00	N
	00330828	05/21/26	999789	WESTLAKE HIGH STIPEND VENDOR	789210	C	235.00	N
	00330829	05/21/26	999789	WESTLAKE HIGH STIPEND VENDOR	789210	C	84.00	N
	00330830	05/21/26	999789	WESTLAKE HIGH STIPEND VENDOR	789210	C	85.00	N
	00330831	05/21/26	999789	WESTLAKE HIGH STIPEND VENDOR	789210	C	150.00	N
	00330832	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330833	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	40.00	N
	00330834	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330835	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330836	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330837	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330838	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330839	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330840	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330841	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	40.00	N
	00330842	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	18.00	N
	00330843	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	72.84	N
	00330844	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	75.00	N
	00330845	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330846	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330847	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330848	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	67.00	N

	00330849	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330850	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330851	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	40.00	N
	00330852	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330853	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	50.00	N
	00330854	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330855	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330856	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	45.00	N
	00330857	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	40.00	N
	00330858	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	40.00	N
	00330859	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	35.00	N
	00330860	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	82.58	N
	00330861	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	40.00	N
	00330862	05/21/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790183	C	40.00	N
	00330863	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	36.00	N
	00330864	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	30.00	N
	00330865	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330866	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330867	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	20.00	N
	00330868	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330869	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330870	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	22.00	N
	00330871	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330872	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	22.00	N
	00330873	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	15.00	N
	00330874	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330875	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	3.00	N
	00330876	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	17.00	N
	00330877	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330878	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	22.00	N
	00330879	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	22.00	N
	00330880	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	22.00	N
	00330881	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330882	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	22.00	N
	00330883	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N

	00330884	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	10.00	N
	00330885	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330886	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330887	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	20.00	N
	00330888	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330889	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330890	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330891	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330892	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	10.00	N
	00330893	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	22.00	N
	00330894	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	15.00	N
	00330895	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330896	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	6.00	N
	00330897	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	22.00	N
	00330898	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330899	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330900	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330901	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	15.00	N
	00330902	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330903	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	20.00	N
	00330904	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330905	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	20.00	N
	00330906	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330907	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	23.00	N
	00330908	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	45.00	N
	00330909	05/21/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794183	C	22.00	N
	00330910	05/21/26	011163	TAYLOR DERRICK (DERRICK DESIGN)	010521	C	7,500.00	N
	00330911	05/28/26	012601	BRADY INDUSTRIES INC	010306	C	157.37	N
	00330912	05/28/26	019768	CODALE ELECTRIC SUPPLY INC	010306	C	1,485.03	N
	00330913	05/28/26	003931	EWING IRRIGATION PRODUCTS	010306	C	558.73	N
	00330914	05/28/26	043069	INTERMOUNTAIN FARMERS	010306	C	254.99	N
	00330915	05/28/26	046678	L K L ASSOCIATES	010306	C	155.27	N
	00330916	05/28/26	071045	MOUNTAIN STAINLESS	010306	C	300.00	N
	00330917	05/28/26	071093	REFRIGERATION SUPPLIES DISTRIBUTOR	010306	C	141.70	N
	00330918	05/28/26	008428	SUMMIT FIRE & SECURITY	010306	C	801.00	N
	00330919	05/28/26	008646	MGT OF AMERICA CONSULTING	010350	C	12,788.00	N
	00330920	05/28/26	007462	NICHOLAS GONZALES	010350	C	100.00	N
	00330921	05/28/26	012601	BRADY INDUSTRIES INC	010379	C	2,693.77	N
	00330922	05/28/26	021630	CONSERVE-A-WATT LIGHTING LLC	010379	C	7,650.00	N
	00330923	05/28/26	041441	HYLON-KOBURN CHEMICALS INC	010379	C	1,876.32	N
	00330924	05/28/26	079081	SOUTHWEST SCHOOL & OFFICE SUPPLY	010379	C	2,304.00	N

	00330925	05/28/26	019766	COBALT REFRIGERATION, INC.	010407	C	345.00	N
	00330926	05/28/26	999996	STIPEND VENDOR	010461	C	27.00	N
	00330927	05/28/26	043042	INFINITY TOURS AND EVENTS	010476	C	3,814.96	N
	00330928	05/28/26	078963	SONNTAG RECREATION, LLC	010481	C	3,790.00	N
	00330929	05/28/26	011173	SOUTH COUNTY FIRE PROTECTION	010481	C	10,132.63	N
	00330930	05/28/26	088111	US MECHANICAL, LLC	010481	C	71,108.56	N
	00330931	05/28/26	090430	UTAH COUNTY HEALTH DEPARTMENT	010541	C	2,655.80	N
	00330932	05/28/26	025682	DEMCO INC	010542	C	184.49	N
	00330933	05/28/26	030601	BORDER STATES	010545	C	712.10	N
	00330934	05/28/26	019768	CODALE ELECTRIC SUPPLY INC	010545	C	154.52	N
	00330935	05/28/26	033209	FERGUSON ENTERPRISES INC	010545	C	1,066.23	N
	00330936	05/28/26	007052	GALLOWAY & COMPANY	010545	C	630.00	N
	00330937	05/28/26	010005	GENERATION SYSTEMS INC	010545	C	637.50	N
	00330938	05/28/26	041246	HUMPHRIES INC	010545	C	34.75	N
	00330939	05/28/26	004266	JOHNSON CONTROLS BUILDING SOLUTIONS	010545	C	700.80	N
	00330940	05/28/26	044725	JOHNSTONE SUPPLY	010545	C	103.41	N
	00330941	05/28/26	034776	KEN GARFF FORD	010545	C	19.02	N
	00330942	05/28/26	045565	KENDRICK ROOFING LLC	010545	C	3,934.70	N
	00330943	05/28/26	046748	LABOR COMMISSION	010545	C	396.00	N
	00330944	05/28/26	031480	LGG INDUSTRIAL	010545	C	53.52	N
	00330945	05/28/26	050929	MARSHALL INDUSTRIES INC	010545	C	1,020.72	N
	00330946	05/28/26	999996	STIPEND VENDOR	010550	C	20.00	N
	00330947	05/28/26	010767	HANNAH KLASSEN	010552	C	250.00	N
	00330948	05/28/26	043042	INFINITY TOURS AND EVENTS	010552	C	2,625.00	N
	00330949	05/28/26	010701	JAMES MONSON	010552	C	535.00	N
	00330950	05/28/26	005074	STARVING STUDENT CARDS	010552	C	3,804.00	N
	00330951	05/28/26	090726	UTAH HIGH SCHOOL ACTIVITIES	010552	C	8.00	N
	00330952	05/28/26	002041	YOU SAID IT GRAPHIC DESIGN	010552	C	180.00	N
	00330953	05/28/26	005708	BMJ SPORTS	010553	C	1,000.00	N
	00330954	05/28/26	019766	COBALT REFRIGERATION, INC.	010553	C	1,095.00	N
	00330955	05/28/26	024618	DAKTRONICS	010553	C	1,743.75	N
	00330956	05/28/26	007178	HEALTH REVOLUTION	010553	C	1,640.00	N
	00330957	05/28/26	011206	TEAM DRIP	010553	C	9,620.00	N
	00330958	05/28/26	004076	WW NORTON AND COMPANY	010553	C	7,878.78	N
	00330959	05/28/26	007227	RICHARD NANCE	010607	C	154.25	N
	00330960	05/28/26	008328	THOMAS RYAN MCGOLDRICK	010607	C	170.75	N
	00330961	05/28/26	007208	AZTEC SOFTWARE	010615	C	7,845.00	N
	00330962	05/28/26	999996	STIPEND VENDOR	010622	C	25.00	N
	00330963	05/28/26	006115	C3 TRANSPORTATION	010625	C	3,700.00	N
	00330964	05/28/26	999996	STIPEND VENDOR	010630	C	15.00	N
	00330965	05/28/26	057047	BERT MURDOCK MUSIC	010650	C	20.00	N
	00330966	05/28/26	005627	DAN NIELSON HOOPS LLC	010650	C	1,000.00	N

	00330967	05/28/26	000321	FRED J MILLER, INC	010650	C	6,335.00	N
	00330968	05/28/26	009120	JAKE STOWELL	010650	C	1,200.00	N
	00330969	05/28/26	044965	JOSTENS, INC	010650	C	208.50	N
	00330970	05/28/26	047325	LE BUS	010650	C	2,698.00	N
	00330971	05/28/26	000193	PROVO HIGH SCHOOL	010650	C	1,000.00	N
	00330972	05/28/26	006675	STRING INSTRUMENT REPAIR	010650	C	73.00	N
	00330973	05/28/26	005280	USA WRESTLING UTAH- TECHFALL GEAR CO	010650	C	850.00	N
	00330974	05/28/26	090726	UTAH HIGH SCHOOL ACTIVITIES	010650	C	70.00	N
	00330975	05/28/26	002378	VERIZON WIRELESS	010650	C	140.42	N
	00330976	05/28/26	011295	WILLIAM MATTINGLY	010650	C	247.50	N
	00330977	05/28/26	009002	ABIGAIL SEARS	010653	C	162.00	N
	00330978	05/28/26	092170	VALCOM	010664	C	565.00	N
	00330979	05/28/26	003461	FOOD SERVICE SUPPLY	010681	C	5,326.44	N
	00330980	05/28/26	069322	ENBRIDGE GAS UTAH	010712	C	17,220.67	N
	00330981	05/28/26	010013	HORIZON PEDIATRIC HOME CARE	010577	C	1,147.50	N
	00330982	05/28/26	999996	STIPEND VENDOR	009896	C	318.00	N
	00330983	05/28/26	007583	FRESH AIRE OF UTAH COUNTY	010267	C	126.00	N
	00330984	05/28/26	006636	KYLIE DECKER	010267	C	100.00	N
	00330985	05/28/26	005432	ALSCO	010325	C	305.88	N
	00330986	05/28/26	013609	BRYSON SALES & SERVICE INC	010325	C	1,303.40	N
	00330987	05/28/26	023910	CRUS OIL INC	010325	C	292.68	N
	00330988	05/28/26	032257	FASTENAL	010325	C	1,272.04	N
	00330989	05/28/26	006564	FLEET CHARGE SELECT	010325	C	3,721.56	N
	00330990	05/28/26	033058	FLEETPRIDE	010325	C	704.31	N
	00330991	05/28/26	036020	GILLET DIESEL SERV INC	010325	C	2,754.69	N
	00330992	05/28/26	045601	KENWORTH SALE CO	010325	C	2,361.51	N
	00330993	05/28/26	007561	PREMIER TRUCK GROUP	010325	C	2,368.35	N
	00330994	05/28/26	007160	PURCELL TIRE & RUBBER COMPANY	010325	C	5,963.68	N
	00330995	05/28/26	007274	RED ENGINE SERVICE	010325	C	2,598.70	N
	00330996	05/28/26	078121	SMITH POWER PRODUCTS INC	010325	C	974.08	N
	00330997	05/28/26	084948	THOMAS PETROLEUM	010325	C	47,154.48	N
	00330998	05/28/26	010537	CHARLIES PRODUCE	010424	C	4,253.43	N
	00330999	05/28/26	024040	CURRICULUM ASSOCIATES LLC	010427	C	658.90	N
	00331000	05/28/26	071048	RESTAURANT & STORE EQUIPMENT COMPANY	010430	C	36,305.60	N
	00331001	05/28/26	019766	COBALT REFRIGERATION, INC.	010464	C	268.75	N
	00331002	05/28/26	078963	SONNTAG RECREATION, LLC	010471	C	1,430.00	N
	00331003	05/28/26	999996	STIPEND VENDOR	010479	C	695.00	N
	00331004	05/28/26	999996	STIPEND VENDOR	010479	C	801.00	N
	00331005	05/28/26	999996	STIPEND VENDOR	010479	C	623.00	N
	00331006	05/28/26	999996	STIPEND VENDOR	010479	C	392.00	N
	00331007	05/28/26	999996	STIPEND VENDOR	010480	C	127.00	N

	00331008	05/28/26	999996	STIPEND VENDOR	010483	C	256.00	N
	00331009	05/28/26	007583	FRESH AIRE OF UTAH COUNTY	010492	C	203.00	N
	00331010	05/28/26	007213	JEFF MILLER LANDSCAPES LLC	010492	C	800.00	N
	00331011	05/28/26	044965	JOSTENS, INC	010492	C	129.00	N
	00331012	05/28/26	004728	MINT JULEP DESIGN LLC	010492	C	670.00	N
	00331013	05/28/26	081795	SUMMERHAYS MUSIC CENTER	010492	C	3,511.99	N
	00331014	05/28/26	084402	TEXTILE TEAM OUTLET & DESIGN	010492	C	459.60	N
	00331015	05/28/26	000369	UTAH DECA	010492	C	690.00	N
	00331016	05/28/26	090726	UTAH HIGH SCHOOL ACTIVITIES	010492	C	1,160.00	N
	00331017	05/28/26	011266	ASHLYN HUTCHISON	010501	C	200.00	N
	00331018	05/28/26	010168	CHERRY STEWART	010501	C	2,200.00	N
	00331019	05/28/26	010151	NATHAN ELLISON - DJ NATE	010501	C	500.00	N
	00331020	05/28/26	090726	UTAH HIGH SCHOOL ACTIVITIES	010501	C	32.00	N
	00331021	05/28/26	086968	BLUUM USA INC	010502	C	2,298.00	N
	00331022	05/28/26	033500	THE FORUM ACADEMY COSMETOLOGY	010503	C	13,125.00	N
	00331023	05/28/26	086968	BLUUM USA INC	010512	C	1,149.00	N
	00331024	05/28/26	999996	STIPEND VENDOR	010513	C	33.65	N
	00331025	05/28/26	999996	STIPEND VENDOR	010513	C	106.15	N
	00331026	05/28/26	999996	STIPEND VENDOR	010513	C	117.50	N
	00331027	05/28/26	999996	STIPEND VENDOR	010513	C	16.35	N
	00331028	05/28/26	999996	STIPEND VENDOR	010513	C	9.75	N
	00331029	05/28/26	999996	STIPEND VENDOR	010513	C	5.30	N
	00331030	05/28/26	999996	STIPEND VENDOR	010513	C	10.00	N
	00331031	05/28/26	999996	STIPEND VENDOR	010513	C	38.00	N
	00331032	05/28/26	999996	STIPEND VENDOR	010513	C	22.75	N
	00331033	05/28/26	999996	STIPEND VENDOR	010513	C	97.50	N
	00331034	05/28/26	999996	STIPEND VENDOR	010513	C	13.50	N
	00331035	05/28/26	999996	STIPEND VENDOR	010513	C	73.00	N
	00331036	05/28/26	999996	STIPEND VENDOR	010513	C	22.00	N
	00331037	05/28/26	999996	STIPEND VENDOR	010513	C	77.00	N
	00331038	05/28/26	999996	STIPEND VENDOR	010513	C	145.00	N
	00331039	05/28/26	999996	STIPEND VENDOR	010513	C	7.90	N
	00331040	05/28/26	999996	STIPEND VENDOR	010513	C	16.00	N
	00331041	05/28/26	999996	STIPEND VENDOR	010513	C	7.90	N
	00331042	05/28/26	999996	STIPEND VENDOR	010513	C	20.35	N
	00331043	05/28/26	999996	STIPEND VENDOR	010513	C	24.55	N
	00331044	05/28/26	999996	STIPEND VENDOR	010513	C	27.75	N
	00331045	05/28/26	999996	STIPEND VENDOR	010513	C	23.40	N
	00331046	05/28/26	999996	STIPEND VENDOR	010513	C	60.00	N
	00331047	05/28/26	061689	OREM CITY CORP UTILITIES	010514	C	56,944.85	N
	00331048	05/28/26	091081	ROCKY MOUNTAIN POWER	010514	C	267,900.44	N
	00331049	05/28/26	010594	COOL BEV	010516	C	265.00	N

	00331050	05/28/26	999996	STIPEND VENDOR	010523	C	25.00	N
	00331051	05/28/26	999996	STIPEND VENDOR	010523	C	21.00	N
	00331052	05/28/26	020095	COLONIAL FLAG	010525	C	658.00	N
	00331053	05/28/26	011192	LONDON WEBB - LANDOS BBQ	010525	C	1,800.00	N
	00331054	05/28/26	010057	JOHN JAY PHOTOGRAPHY AND ENTERTAINMENT	010530	C	400.00	N
	00331055	05/28/26	008776	BATTERIES PLUS	010540	C	15,346.49	N
	00331056	05/28/26	080755	STEVE JAMES PRODUCTIONS	010544	C	1,100.00	N
	00331057	05/28/26	022839	AMY COX	010556	C	450.00	N
	00331058	05/28/26	060500	NORTH POINTE SOLID WASTE SPEC SERVICE DI	010588	C	26.00	N
	00331059	05/28/26	003583	SUMMIT FASTENERS	010588	C	107.76	N
	00331060	05/28/26	082084	SUNPRO	010588	C	2,404.00	N
	00331061	05/28/26	010455	ALBERTO OQUENDO	010596	C	250.00	N
	00331062	05/28/26	010019	OLIVIA GARDNER	010596	C	225.00	N
	00331063	05/28/26	011303	SUANY RIVAS	010596	C	380.00	N
	00331064	05/28/26	043042	INFINITY TOURS AND EVENTS	010612	C	20,028.54	N
	00331065	05/28/26	010148	ALISHA THOMPSON	010644	C	240.00	N
	00331066	05/28/26	011159	CYNTHIA GRIMM	010644	C	560.00	N
	00331067	05/28/26	008294	JOCELYN HALL	010644	C	160.00	N
	00331068	05/28/26	011235	KATHERINE TINGEN	010644	C	350.00	N
	00331069	05/28/26	008302	SARAH SMITH	010644	C	590.00	N
	00331070	05/28/26	007633	SHAUNTELL PARTRIDGE	010644	C	430.00	N
	00331071	05/28/26	010261	TINA M KNUDSEN	010644	C	240.00	N
	00331072	05/28/26	007635	TYE BROWN	010644	C	320.00	N
	00331073	05/28/26	999996	STIPEND VENDOR	010647	C	75.00	N
	00331074	05/28/26	030280	EDUTEK CORPORATION	010649	C	50,487.84	N
	00331075	05/28/26	043042	INFINITY TOURS AND EVENTS	010649	C	10,560.00	N
	00331076	05/28/26	008466	TRI STATE DISTRIBUTORS INC	010654	C	600.00	N
	00331077	05/28/26	010101	UTAH/ALPHA COMMUNICATIONS	010659	C	22,897.11	N
	00331078	05/28/26	009123	BRENNA WORTHINGTON	010669	C	545.00	N
	00331079	05/28/26	000520	ALPINE MARINE IMPORTS, LLC	010678	C	1,209.30	N
	00331080	05/28/26	010101	UTAH/ALPHA COMMUNICATIONS	010696	C	1,650.00	N
	00331081	05/28/26	005348	WORKSPACE ELEMENTS	010701	C	4,000.00	N
	00331082	05/28/26	999991	STIPEND VENDOR	092622	C	561.33	N
	00331083	05/28/26	999991	STIPEND VENDOR	092622	C	404.60	N
	00331084	05/28/26	999991	STIPEND VENDOR	092622	C	172.27	N
	00331085	05/28/26	999991	STIPEND VENDOR	092622	C	82.60	N
	00331086	05/28/26	999991	STIPEND VENDOR	092622	C	413.42	N
	00331087	05/28/26	999991	STIPEND VENDOR	092622	C	236.11	N
	00331088	05/28/26	999991	STIPEND VENDOR	092622	C	94.22	N
	00331089	05/28/26	999991	STIPEND VENDOR	092622	C	25.34	N
	00331090	05/28/26	999991	STIPEND VENDOR	092622	C	163.80	N

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	00331092	05/28/26	999991	STIPEND VENDOR	092622	C	93.52	N
	00331093	05/28/26	999991	STIPEND VENDOR	092622	C	48.72	N
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	00331096	05/28/26	999991	STIPEND VENDOR	092622	C	588.91	N
	00331097	05/28/26	999991	STIPEND VENDOR	092622	C	367.08	N
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	00331100	05/28/26	999991	STIPEND VENDOR	092622	C	96.18	N
	00331101	05/28/26	999991	STIPEND VENDOR	092622	C	384.93	N
	00331102	05/28/26	999991	STIPEND VENDOR	092622	C	58.03	N
	00331103	05/28/26	999991	STIPEND VENDOR	092622	C	157.78	N
	00331104	05/28/26	999991	STIPEND VENDOR	092622	C	85.33	N
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	00331106	05/28/26	999991	STIPEND VENDOR	092622	C	306.60	N
	00331107	05/28/26	999991	STIPEND VENDOR	092622	C	139.72	N
	00331108	05/28/26	999991	STIPEND VENDOR	092622	C	26.11	N
	00331109	05/28/26	999991	STIPEND VENDOR	092622	C	562.03	N
	00331110	05/28/26	999991	STIPEND VENDOR	092622	C	1,269.17	N
	00331111	05/28/26	999991	STIPEND VENDOR	092622	C	267.47	N
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	00331113	05/28/26	999991	STIPEND VENDOR	092622	C	122.15	N
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	00331118	05/28/26	999991	STIPEND VENDOR	092622	C	28.35	N
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	00331120	05/28/26	999991	STIPEND VENDOR	092622	C	46.48	N
	00331121	05/28/26	999991	STIPEND VENDOR	092622	C	46.55	N
	00331122	05/28/26	999991	STIPEND VENDOR	092622	C	423.22	N
	00331123	05/28/26	999991	STIPEND VENDOR	092622	C	80.36	N
	00331124	05/28/26	999991	STIPEND VENDOR	092622	C	352.10	N
	00331125	05/28/26	999991	STIPEND VENDOR	092622	C	92.33	N
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	00331128	05/28/26	999991	STIPEND VENDOR	092622	C	28.21	N
	00331129	05/28/26	999991	STIPEND VENDOR	092622	C	49.91	N
	00331130	05/28/26	999991	STIPEND VENDOR	092622	C	87.50	N
	00331131	05/28/26	999991	STIPEND VENDOR	092622	C	533.26	N
	00331132	05/28/26	999991	STIPEND VENDOR	092622	C	249.41	N

	00331133	05/28/26	999991	STIPEND VENDOR	092622	C	25.34	N
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	00331135	05/28/26	999991	STIPEND VENDOR	092622	C	303.52	N
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	00331140	05/28/26	999991	STIPEND VENDOR	092622	C	47.60	N
	00331141	05/28/26	999991	STIPEND VENDOR	092622	C	70.00	N
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	00331151	05/28/26	999991	STIPEND VENDOR	092622	C	73.50	N
	00331152	05/28/26	999991	STIPEND VENDOR	092622	C	189.00	N
	00331153	05/28/26	999991	STIPEND VENDOR	092622	C	63.42	N
	00331154	05/28/26	999991	STIPEND VENDOR	092622	C	863.66	N
	00331155	05/28/26	999991	STIPEND VENDOR	092622	C	185.99	N
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	00331172	05/28/26	999991	STIPEND VENDOR	092622	C	597.10	N
	00331173	05/28/26	999991	STIPEND VENDOR	092622	C	46.55	N
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	00331177	05/28/26	999991	STIPEND VENDOR	092622	C	251.58	N
	00331178	05/28/26	999991	STIPEND VENDOR	092622	C	33.95	N
	00331179	05/28/26	999991	STIPEND VENDOR	092622	C	78.05	N
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	00331182	05/28/26	999991	STIPEND VENDOR	092622	C	229.04	N
	00331183	05/28/26	999991	STIPEND VENDOR	092622	C	72.24	N
	00331184	05/28/26	999991	STIPEND VENDOR	092622	C	105.49	N
	00331185	05/28/26	999991	STIPEND VENDOR	092622	C	81.62	N
	00331186	05/28/26	999991	STIPEND VENDOR	092622	C	90.65	N
	00331187	05/28/26	999991	STIPEND VENDOR	092622	C	200.62	N
	00331188	05/28/26	999991	STIPEND VENDOR	092622	C	78.33	N
	00331189	05/28/26	999991	STIPEND VENDOR	092622	C	131.95	N
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	00331193	05/28/26	999991	STIPEND VENDOR	092622	C	193.97	N
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	00331196	05/28/26	999991	STIPEND VENDOR	092622	C	322.98	N
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	00331202	05/28/26	999991	STIPEND VENDOR	092622	C	48.93	N
	00331203	05/28/26	999991	STIPEND VENDOR	092622	C	122.01	N
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	00331207	05/28/26	999991	STIPEND VENDOR	092622	C	332.01	N
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	00331214	05/28/26	999991	STIPEND VENDOR	092622	C	207.27	N
	00331215	05/28/26	999991	STIPEND VENDOR	092622	C	1,563.80	N
	00331216	05/28/26	999991	STIPEND VENDOR	092622	C	24.08	N

	00331217	05/28/26	999991	STIPEND VENDOR	092622	C	425.53	N
	00331218	05/28/26	999991	STIPEND VENDOR	092622	C	245.56	N
	00331219	05/28/26	999991	STIPEND VENDOR	092622	C	43.89	N
	00331220	05/28/26	999991	STIPEND VENDOR	092622	C	22.89	N
	00331221	05/28/26	999991	STIPEND VENDOR	092622	C	21.14	N
	00331222	05/28/26	999991	STIPEND VENDOR	092622	C	90.37	N
	00331223	05/28/26	999991	STIPEND VENDOR	092622	C	153.51	N
	00331224	05/28/26	999991	STIPEND VENDOR	092622	C	193.55	N
	00331225	05/28/26	999991	STIPEND VENDOR	092622	C	27.30	N
	00331226	05/28/26	999991	STIPEND VENDOR	092622	C	374.29	N
	00331227	05/28/26	999991	STIPEND VENDOR	092622	C	208.32	N
	00331228	05/28/26	999991	STIPEND VENDOR	092622	C	28.42	N
	00331229	05/28/26	999991	STIPEND VENDOR	092622	C	519.96	N
	00331230	05/28/26	999991	STIPEND VENDOR	092622	C	378.07	N
	00331231	05/28/26	999991	STIPEND VENDOR	092622	C	31.15	N
	00331232	05/28/26	999991	STIPEND VENDOR	092622	C	7.70	N
	00331233	05/28/26	999991	STIPEND VENDOR	092622	C	62.93	N
	00331234	05/28/26	999991	STIPEND VENDOR	092622	C	364.77	N
	00331235	05/28/26	999991	STIPEND VENDOR	092622	C	892.78	N
	00331236	05/28/26	999991	STIPEND VENDOR	092622	C	759.01	N
	00331237	05/28/26	999991	STIPEND VENDOR	092622	C	272.65	N
	00331238	05/28/26	999991	STIPEND VENDOR	092622	C	625.66	N
	00331239	05/28/26	999991	STIPEND VENDOR	092622	C	277.83	N
	00331240	05/28/26	999991	STIPEND VENDOR	092622	C	468.65	N
	00331241	05/28/26	082500	SYSCO INTERMOUNTAIN FOOD SERVICE	619872	C	794,671.11	N
	00331242	05/28/26	082500	SYSCO INTERMOUNTAIN FOOD SERVICE	621024	C	20.91	N
	00331243	05/28/26	089083	UNIVERSAL ATHLETIC DBA GAME ONE	010417	C	41.00	N
	00331244	05/28/26	010484	BERTRANDS MUSIC	010526	C	5,498.00	N
	00331245	05/28/26	000025	SCHOONOVER SPRINKLERS	010526	C	1,350.00	N
	00331246	05/28/26	008196	AKTIVATE, INC	010527	C	585.00	N
	00331247	05/28/26	002534	DGL ENTERPRISES	010527	C	6,200.00	N
	00331248	05/28/26	003874	MAPLE MOUNTAIN HIGH	010527	C	1,500.00	N
	00331249	05/28/26	000468	PARK CITY HIGH SCHOOL	010527	C	175.00	N
	00331250	05/28/26	001405	PRO GROWER SUPPLY	010527	C	9.00	N
	00331251	05/28/26	008443	TEAM UP ATHLETICS	010527	C	1,860.00	N
	00331252	05/28/26	090726	UTAH HIGH SCHOOL ACTIVITIES	010527	C	836.00	N
	00331253	05/28/26	007946	EMERGENCY CARE AND SAFETY TRAINING	010529	C	1,116.00	N
	00331254	05/28/26	001460	UTAH VALLEY UNIVERSITY	010529	C	1,065.00	N
	00331255	05/28/26	002798	GURSTEL LAW FIRM, PC	010531	C	1,359.55	N
	00331256	05/28/26	049050	CLAYTON LONG	010551	C	550.00	N
	00331257	05/28/26	030165	EDUCATORS MUTUAL INS - DENTAL	010568	C	139,763.10	N

	00331258	05/28/26	085996	TOTAL DENTAL ADMIN AN EMI HEALTH CO	010568	C	119,284.49	N
	00331259	05/28/26	005170	PRESIDIO NETWORKED SOLUTIONS LLC	010575	C	500,633.62	N
	00331260	05/28/26	076685	SHI INTERNATIONAL CORPORATION	010576	C	22,963.52	N
	00331261	05/28/26	004198	AMERICAN FORK POLICE DEPARTMENT	010581	C	1,034.03	N
	00331262	05/28/26	007227	RICHARD NANCE	010587	C	149.00	N
	00331263	05/28/26	001701	ROBIN BRYANT	010587	C	300.00	N
	00331264	05/28/26	087466	UTAH SCHOOL BOARDS ASSO.	010590	C	2,000.00	N
	00331265	05/28/26	073572	SALT LAKE CITY SCHOOL DISTRICT	010599	C	15,937.96	N
	00331266	05/28/26	044965	JOSTENS, INC	010600	C	280.00	N
	00331267	05/28/26	001774	CAMP YEARBOOK	010602	C	1,180.00	N
	00331268	05/28/26	011072	HYDEN ACKLEY	010602	C	125.00	N
	00331269	05/28/26	000277	MARVELLOUS CATERING, LLC	010602	C	1,382.79	N
	00331270	05/28/26	008659	ROXBERRY JUICE CO	010602	C	30.00	N
	00331271	05/28/26	007103	SMART CHOICE EMBROIDERY	010602	C	204.00	N
	00331272	05/28/26	099488	YBA SHIRS INC - ORIGIN BRAND MERCH	010602	C	7,467.50	N
	00331273	05/28/26	000152	ARBITERPAY TRUST ACCOUNT	010592	C	5,426.70	N
	00331274	05/28/26	007103	SMART CHOICE EMBROIDERY	010592	C	164.00	N
	00331275	05/28/26	090726	UTAH HIGH SCHOOL ACTIVITIES	010592	C	8.00	N
	00331276	05/28/26	004308	ALPINE ADMINISTRATORS ASSOCIATION	010603	C	1,674.00	N
	00331277	05/28/26	082144	SUNSHINE FUND	010603	C	312.00	N
	00331278	05/28/26	003237	TRANSPORTATION SUNSHINE FUND	010603	C	135.00	N
	00331279	05/28/26	090040	UAESP	010603	C	1,839.99	N
	00331280	05/28/26	090042	UASSP	010603	C	1,968.30	N
	00331281	05/28/26	088950	UNITED WAY OF CENTRAL & SOUTHERN UTAH	010603	C	795.00	N
	00331282	05/28/26	090290	UTAH SCHOOL EMPLOYEES ASSOCIATION	010603	C	11,955.45	N
	00331283	05/28/26	008819	CALIFORNIA STATE DISBURSEMENT UNIT	010611	C	93.75	N
	00331284	05/28/26	010048	CANYONS LAW GROUP LLC	010611	C	318.90	N
	00331285	05/28/26	006883	DESERT ROCK CAPITAL INC.	010611	C	3,932.10	N
	00331286	05/28/26	031962	FAMILY SUPPORT REGISTRY (COLORADO)	010611	C	993.00	N
	00331287	05/28/26	007842	GENESIS FINANCIAL SERVICES	010611	C	1,270.29	N
	00331288	05/28/26	006518	HALLIDAY WATKINS & MANN PC	010611	C	335.71	N
	00331289	05/28/26	010635	ISAAC K JAMES	010611	C	382.18	N
	00331290	05/28/26	005008	JOHNSON MARK, LLC	010611	C	3,753.42	N
	00331291	05/28/26	010358	LUCENT CASH	010611	C	81.00	N
	00331292	05/28/26	007279	MOUNTAIN PEAK LAW GROUP PC	010611	C	986.31	N
	00331293	05/28/26	006762	NEBRASKA CHILD SUPPORT PAYMENT CENTER	010611	C	100.00	N
	00331294	05/28/26	003391	OFFICE OF THE ATTORNEY GENERAL	010611	C	465.00	N

	00331295	05/28/26	010629	OLSON SHANER	010611	C	505.61	N
	00331296	05/28/26	010634	QUINN M KOFFORD	010611	C	398.99	N
	00331297	05/28/26	002355	THE CHERRINGTON FIRM, PLLC	010611	C	345.85	N
	00331298	05/28/26	010631	TITAN LEGAL	010611	C	2,630.01	N
	00331299	05/28/26	091603	UTAH STATE TAX COMMISSION	010611	C	690.13	N
	00331300	05/28/26	007564	WASHINGTON STATE SUPPORT REGISTRY	010611	C	75.00	N
	00331301	05/28/26	037073	GRAYBAR ELECTRIC CO INC	010621	C	245.80	N
	00331302	05/28/26	024687	HAROLD DANCE INVESTMENTS/PUTNAM INVESTM	010624	C	400.00	N
	00331303	05/28/26	057687	NATIONAL BENEFIT SERVICE TSA - 403(B)	010624	C	106,743.31	N
	00331304	05/28/26	999996	STIPEND VENDOR	010661	C	185.00	N
	00331305	05/28/26	999996	STIPEND VENDOR	010661	C	185.00	N
	00331306	05/28/26	006495	ESS WEST, LLC	010673	C	321,466.54	N
	00331307	05/28/26	006495	ESS WEST, LLC	010673	C	8,279.29	N
	00331308	05/28/26	030185	EDUCATORS MUTUAL FLEXIBLE SPENDING	010676	C	12,644.04	N
	00331309	05/28/26	030163	EMI HEALTH	010676	C	59,820.44	N
	00331310	05/28/26	002838	DEFINED LEARNING	010687	C	5,000.00	N
	00331311	05/28/26	017893	CHILD SUPPORT SERVICES OFFICE OF RECOVER	010700	C	9,736.82	N
	00331312	05/28/26	999996	STIPEND VENDOR	010703	C	451.92	N
	00331313	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331314	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331315	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	450.00	N
	00331316	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	15.00	N
	00331317	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331318	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331319	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331320	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	45.00	N
	00331321	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331322	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331323	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331324	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	10.00	N
	00331325	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331326	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N

	00331327	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331328	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	15.00	N
	00331329	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331330	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331331	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331332	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	7.00	N
	00331333	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	45.00	N
	00331334	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	9.13	N
	00331335	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	4.58	N
	00331336	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331337	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	40.00	N
	00331338	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331339	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331340	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331341	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331342	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	10.00	N
	00331343	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331344	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	11.15	N
	00331345	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	50.00	N
	00331346	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331347	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331348	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331349	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331350	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331351	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331352	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	54.97	N
	00331353	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	15.00	N
	00331354	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N

	00331355	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331356	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331357	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	20.00	N
	00331358	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331359	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331360	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331361	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331362	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331363	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331364	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	55.00	N
	00331365	05/28/26	999405	AMERICAN FORK JR HIGH STIPEND VENDOR	705190	C	70.00	N
	00331366	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	35.00	N
	00331367	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331368	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	25.00	N
	00331369	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	25.00	N
	00331370	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	14.00	N
	00331371	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	5.00	N
	00331372	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	25.00	N
	00331373	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	35.00	N
	00331374	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	50.00	N
	00331375	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	55.00	N
	00331376	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331377	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	30.00	N
	00331378	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331379	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	35.00	N
	00331380	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	45.00	N
	00331381	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	30.00	N
	00331382	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331383	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331384	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331385	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	25.00	N
	00331386	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331387	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331388	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	60.00	N
	00331389	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	15.00	N
	00331390	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	20.00	N
	00331391	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	5.00	N

	00331392	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	20.00	N
	00331393	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	25.00	N
	00331394	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	50.00	N
	00331395	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	25.00	N
	00331396	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	90.00	N
	00331397	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	40.00	N
	00331398	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	25.00	N
	00331399	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	5.00	N
	00331400	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331401	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331402	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	30.00	N
	00331403	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	15.00	N
	00331404	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331405	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	24.00	N
	00331406	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	25.00	N
	00331407	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	2.00	N
	00331408	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331409	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	5.00	N
	00331410	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	25.00	N
	00331411	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	80.00	N
	00331412	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331413	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331414	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331415	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	5.00	N
	00331416	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	20.00	N
	00331417	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331418	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331419	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331420	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	20.00	N
	00331421	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	30.00	N
	00331422	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	25.00	N
	00331423	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	15.00	N
	00331424	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	4.00	N
	00331425	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	25.00	N
	00331426	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	10.00	N
	00331427	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	19.00	N
	00331428	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	35.00	N
	00331429	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	30.00	N
	00331430	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	60.00	N
	00331431	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	1.00	N
	00331432	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	25.00	N
	00331433	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	5.00	N

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	00331476	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	15.00	N
	00331477	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	25.00	N
	00331478	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	30.00	N
	00331479	05/28/26	999721	CEDAR VALLEY HIGH STIPEND	721187	C	65.00	N
	00331480	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	10.00	N
	00331481	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	30.00	N
	00331482	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	14.00	N
	00331483	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	20.00	N
	00331484	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	30.00	N
	00331485	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	30.00	N
	00331486	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	30.00	N
	00331487	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	30.00	N
	00331488	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	75.00	N
	00331489	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	150.00	N
	00331490	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	35.00	N
	00331491	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	10.00	N
	00331492	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	15.00	N
	00331493	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	80.59	N
	00331494	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	10.00	N
	00331495	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	150.00	N
	00331496	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	5.00	N
	00331497	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	125.00	N
	00331498	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	5.00	N
	00331499	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	30.00	N
	00331500	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	20.00	N
	00331501	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	450.00	N
	00331502	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	30.00	N
	00331503	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	80.59	N
	00331504	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	30.00	N
	00331505	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	30.00	N
	00331506	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	30.00	N
	00331507	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	5.20	N
	00331508	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	75.00	N
	00331509	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	180.00	N
	00331510	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	99.00	N
	00331511	05/28/26	999735	LEHI HIGH STIPEND VENDOR	735228	C	100.00	N
	00331512	05/28/26	999737	LONE PEAK STIPEND VENDOR	737170	C	15.00	N
	00331513	05/28/26	999737	LONE PEAK STIPEND VENDOR	737170	C	65.00	N
	00331514	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	96.00	N
	00331515	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	180.00	N
	00331516	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	160.00	N
	00331517	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	160.00	N

	00331518	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	15.00	N
	00331519	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	200.00	N
	00331520	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	57.00	N
	00331521	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	128.00	N
	00331522	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	25.00	N
	00331523	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	145.00	N
	00331524	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	200.00	N
	00331525	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	325.00	N
	00331526	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	200.00	N
	00331527	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	40.00	N
	00331528	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	200.00	N
	00331529	05/28/26	999739	MOUNTAIN VIEW STIPEND VENDOR	739143	C	176.00	N
	00331530	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	25.03	N
	00331531	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331532	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331533	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331534	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331535	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331536	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331537	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331538	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331539	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331540	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331541	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331542	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331543	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	180.00	N
	00331544	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331545	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331546	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331547	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331548	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331549	05/28/26	999441	LEHI JR HIGH STIPEND VENDOR	741183	C	50.00	N
	00331550	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	3.40	N
	00331551	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331552	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	40.00	N
	00331553	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331554	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	40.00	N
	00331555	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331556	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	3.00	N
	00331557	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	42.50	N
	00331558	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	35.00	N
	00331559	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N

	00331560	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	40.00	N
	00331561	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	35.00	N
	00331562	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	30.00	N
	00331563	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331564	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	8.00	N
	00331565	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331566	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331567	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331568	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331569	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331570	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331571	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	8.00	N
	00331572	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331573	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	24.00	N
	00331574	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331575	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331576	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	40.00	N
	00331577	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	35.00	N
	00331578	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331579	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	35.00	N
	00331580	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	12.00	N
	00331581	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	3.00	N
	00331582	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331583	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	1.00	N
	00331584	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	7.75	N
	00331585	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331586	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331587	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331588	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331589	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	30.00	N
	00331590	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	45.00	N
	00331591	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	8.00	N
	00331592	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	128.00	N
	00331593	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	195.00	N
	00331594	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331595	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331596	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331597	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	40.00	N
	00331598	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331599	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	40.00	N
	00331600	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331601	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N

	00331602	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331603	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331604	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	4.00	N
	00331605	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	8.00	N
	00331606	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	35.00	N
	00331607	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	35.00	N
	00331608	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331609	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	30.00	N
	00331610	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	35.00	N
	00331611	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	3.60	N
	00331612	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	25.00	N
	00331613	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331614	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	30.00	N
	00331615	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331616	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	40.00	N
	00331617	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	7.00	N
	00331618	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	35.00	N
	00331619	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	8.00	N
	00331620	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	110.00	N
	00331621	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	3.00	N
	00331622	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331623	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	2.00	N
	00331624	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	7.00	N
	00331625	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	30.00	N
	00331626	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	2.00	N
	00331627	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331628	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331629	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	40.00	N
	00331630	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331631	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	7.00	N
	00331632	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331633	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331634	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	35.00	N
	00331635	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	35.00	N
	00331636	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	8.00	N
	00331637	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331638	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	8.00	N
	00331639	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331640	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	8.00	N
	00331641	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	6.00	N
	00331642	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	40.00	N
	00331643	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	7.00	N

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	00331686	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	5.00	N
	00331687	05/28/26	999450	LAKE MOUNTAIN MIDDLE SCHOOL	750185	C	35.00	N
	00331688	05/28/26	999754	OREM HIGH STIPEND	754202	C	65.00	N
	00331689	05/28/26	999754	OREM HIGH STIPEND	754202	C	65.00	N
	00331690	05/28/26	999754	OREM HIGH STIPEND	754202	C	10.00	N
	00331691	05/28/26	999754	OREM HIGH STIPEND	754202	C	50.00	N
	00331692	05/28/26	999754	OREM HIGH STIPEND	754202	C	10.00	N
	00331693	05/28/26	999754	OREM HIGH STIPEND	754202	C	65.00	N
	00331694	05/28/26	999754	OREM HIGH STIPEND	754202	C	65.00	N
	00331695	05/28/26	999754	OREM HIGH STIPEND	754202	C	150.00	N
	00331696	05/28/26	999754	OREM HIGH STIPEND	754202	C	30.00	N
	00331697	05/28/26	999754	OREM HIGH STIPEND	754202	C	85.00	N
	00331698	05/28/26	999754	OREM HIGH STIPEND	754202	C	50.00	N
	00331699	05/28/26	999754	OREM HIGH STIPEND	754202	C	65.00	N
	00331700	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331701	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	30.00	N
	00331702	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	15.00	N
	00331703	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331704	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	20.00	N
	00331705	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	95.00	N
	00331706	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	65.00	N
	00331707	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	30.42	N
	00331708	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331709	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	31.52	N
	00331710	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331711	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	10.00	N
	00331712	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	30.00	N
	00331713	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	30.00	N
	00331714	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	20.00	N
	00331715	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	10.00	N
	00331716	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	25.00	N
	00331717	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	30.00	N
	00331718	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331719	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	30.00	N
	00331720	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	10.00	N
	00331721	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331722	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331723	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	15.00	N
	00331724	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	10.00	N
	00331725	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331726	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331727	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	30.00	N

	00331728	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331729	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331730	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331731	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	13.00	N
	00331732	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	30.00	N
	00331733	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	30.00	N
	00331734	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331735	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	50.00	N
	00331736	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	7.36	N
	00331737	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	20.00	N
	00331738	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	13.00	N
	00331739	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	13.00	N
	00331740	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	20.00	N
	00331741	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	30.00	N
	00331742	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331743	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	10.00	N
	00331744	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	20.00	N
	00331745	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	20.00	N
	00331746	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	5.00	N
	00331747	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331748	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	25.00	N
	00331749	05/28/26	999459	OREM JR HIGH STIPEND VENDOR	759187	C	35.00	N
	00331750	05/28/26	999435	VIEWPOINT STIPEND VENDOR	776180	C	70.00	N
	00331751	05/28/26	999435	VIEWPOINT STIPEND VENDOR	776180	C	18.00	N
	00331752	05/28/26	999435	VIEWPOINT STIPEND VENDOR	776180	C	40.00	N
	00331753	05/28/26	999435	VIEWPOINT STIPEND VENDOR	776180	C	50.00	N
	00331754	05/28/26	999435	VIEWPOINT STIPEND VENDOR	776180	C	25.00	N
	00331755	05/28/26	999435	VIEWPOINT STIPEND VENDOR	776180	C	3.00	N
	00331756	05/28/26	999435	VIEWPOINT STIPEND VENDOR	776180	C	30.00	N
	00331757	05/28/26	999435	VIEWPOINT STIPEND VENDOR	776180	C	40.00	N
	00331758	05/28/26	999435	VIEWPOINT STIPEND VENDOR	776180	C	50.00	N
	00331759	05/28/26	999435	VIEWPOINT STIPEND VENDOR	776180	C	40.00	N
	00331760	05/28/26	999435	VIEWPOINT STIPEND VENDOR	776180	C	40.00	N
	00331761	05/28/26	999435	VIEWPOINT STIPEND VENDOR	776180	C	12.00	N
	00331762	05/28/26	999435	VIEWPOINT STIPEND VENDOR	776180	C	50.00	N
	00331763	05/28/26	999435	VIEWPOINT STIPEND VENDOR	776180	C	11.00	N
	00331764	05/28/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778183	C	39.00	N
	00331765	05/28/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778183	C	20.00	N
	00331766	05/28/26	999478	PLEASANT GROVE JR HIGH STIPEND VENDOR	778183	C	75.00	N
	00331767	05/28/26	999782	POLARIS HIGH STIPEND VENDOR	782050	C	56.25	N
	00331768	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784222	C	150.00	N

	00331769	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784222	C	105.00	N
	00331770	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784222	C	345.00	N
	00331771	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784222	C	75.00	N
	00331772	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784222	C	345.00	N
	00331773	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784222	C	195.00	N
	00331774	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784222	C	195.00	N
	00331775	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784222	C	375.00	N
	00331776	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784222	C	75.00	N
	00331777	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	30.00	N
	00331778	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	30.00	N
	00331779	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	48.00	N
	00331780	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	59.00	N
	00331781	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	59.00	N
	00331782	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	130.00	N
	00331783	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	200.00	N
	00331784	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	70.00	N
	00331785	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	164.00	N
	00331786	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	200.00	N
	00331787	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	59.00	N
	00331788	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	139.00	N
	00331789	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	59.00	N
	00331790	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	59.00	N
	00331791	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	59.00	N
	00331792	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	70.00	N
	00331793	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	59.00	N
	00331794	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	59.00	N
	00331795	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	59.00	N
	00331796	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	7.00	N
	00331797	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	59.00	N
	00331798	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	75.00	N
	00331799	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	99.00	N
	00331800	05/28/26	999785	SKYRIDGE HIGH STIPEND VENDOR	784224	C	118.00	N
	00331801	05/28/26	999485	OAK CANYON STIPEND VENDOR	785185	C	45.00	N
	00331802	05/28/26	999485	OAK CANYON STIPEND VENDOR	785185	C	30.00	N
	00331803	05/28/26	999485	OAK CANYON STIPEND VENDOR	785185	C	40.00	N
	00331804	05/28/26	999485	OAK CANYON STIPEND VENDOR	785185	C	40.00	N
	00331805	05/28/26	999485	OAK CANYON STIPEND VENDOR	785185	C	40.00	N
	00331806	05/28/26	999485	OAK CANYON STIPEND VENDOR	785185	C	40.00	N
	00331807	05/28/26	999485	OAK CANYON STIPEND VENDOR	785185	C	40.00	N
	00331808	05/28/26	999485	OAK CANYON STIPEND VENDOR	785185	C	30.00	N
	00331809	05/28/26	999485	OAK CANYON STIPEND VENDOR	785185	C	2.08	N
	00331810	05/28/26	999485	OAK CANYON STIPEND VENDOR	785185	C	27.92	N

	00331811	05/28/26	999485	OAK CANYON STIPEND VENDOR	785185	C	40.00	N
	00331812	05/28/26	999485	OAK CANYON STIPEND VENDOR	785185	C	15.00	N
	00331813	05/28/26	999485	OAK CANYON STIPEND VENDOR	785185	C	40.00	N
	00331814	05/28/26	999485	OAK CANYON STIPEND VENDOR	785185	C	15.00	N
	00331815	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	67.00	N
	00331816	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	55.00	N
	00331817	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	55.00	N
	00331818	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	40.00	N
	00331819	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	100.00	N
	00331820	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	40.00	N
	00331821	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	100.00	N
	00331822	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	30.00	N
	00331823	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	50.00	N
	00331824	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	35.00	N
	00331825	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	120.00	N
	00331826	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	400.00	N
	00331827	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	50.00	N
	00331828	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	55.00	N
	00331829	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	50.00	N
	00331830	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	10.00	N
	00331831	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	50.00	N
	00331832	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	50.00	N
	00331833	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	55.00	N
	00331834	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	26.00	N
	00331835	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	12.00	N
	00331836	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	55.00	N
	00331837	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	51.18	N
	00331838	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	22.50	N
	00331839	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	50.00	N
	00331840	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	35.00	N
	00331841	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	25.00	N
	00331842	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	40.00	N
	00331843	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	25.00	N
	00331844	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	12.00	N
	00331845	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	16.53	N
	00331846	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	60.00	N
	00331847	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	93.00	N
	00331848	05/28/26	999786	TIMPANOGOS HIGH STIPEND VENDOR	786217	C	236.15	N
	00331849	05/28/26	999789	WESTLAKE HIGH STIPEND VENDOR	789218	C	37.26	N
	00331850	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	15.00	N
	00331851	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	35.00	N

	00331852	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	40.00	N
	00331853	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	35.00	N
	00331854	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	75.00	N
	00331855	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	35.00	N
	00331856	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	35.00	N
	00331857	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	40.00	N
	00331858	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	40.00	N
	00331859	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	30.00	N
	00331860	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	40.00	N
	00331861	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	35.00	N
	00331862	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	30.00	N
	00331863	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	40.00	N
	00331864	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	40.00	N
	00331865	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	32.00	N
	00331866	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	40.00	N
	00331867	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	35.00	N
	00331868	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	40.00	N
	00331869	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	48.00	N
	00331870	05/28/26	999490	VISTA HEIGHTS MIDDLE SCHOOL STIPEND VEND	790187	C	35.00	N
	00331871	05/28/26	999790	EAST SHORE STIPEND VENDOR	791049	C	30.00	N
	00331872	05/28/26	999790	EAST SHORE STIPEND VENDOR	791049	C	15.00	N
	00331873	05/28/26	999790	EAST SHORE STIPEND VENDOR	791049	C	15.00	N
	00331874	05/28/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794185	C	7.00	N
	00331875	05/28/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794185	C	30.00	N
	00331876	05/28/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794185	C	11.00	N
	00331877	05/28/26	999494	MOUNTAIN RIDGE STIPEND VENDOR	794185	C	30.00	N
	00331878	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	50.00	N
	00331879	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	50.00	N
	00331880	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	45.00	N
	00331881	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	45.00	N
	00331882	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	45.00	N
	00331883	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	45.00	N
	00331884	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	45.00	N

	00331885	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	50.00	N
	00331886	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	45.00	N
	00331887	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	30.00	N
	00331888	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	50.00	N
	00331889	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	50.00	N
	00331890	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	50.00	N
	00331891	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	95.00	N
	00331892	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	45.00	N
	00331893	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	45.00	N
	00331894	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	31.00	N
	00331895	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	30.00	N
	00331896	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	50.00	N
	00331897	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	45.00	N
	00331898	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	50.00	N
	00331899	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	50.00	N
	00331900	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	45.00	N
	00331901	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	50.00	N
	00331902	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	45.00	N
	00331903	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	50.00	N
	00331904	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	65.00	N
	00331905	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	50.00	N
	00331906	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	30.00	N
	00331907	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	50.00	N
	00331908	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	45.00	N
	00331909	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	30.00	N
	00331910	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	30.00	N
	00331911	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	50.00	N
	00331912	05/28/26	999440	SAGE CANYON MIDDLE	795202	C	45.00	N
	A83J18EI	05/28/26	007862	HEALTHEQUITY DBA WAGEWORKS	010685	E	644,999.56	N
	ABPUMXK9	05/29/26	009296	AMERICAN FIDELITY	010812	E	324,695.76	N
	AUFK3HL7	05/01/26	030186	EDUCATORS MUTUAL INS	010453	E	9,772,913.69	N
	AWAQGOA6	05/01/26	009296	AMERICAN FIDELITY	010450	E	324,808.64	N
Void Total for Bank Number 51:							\$57,569.68	
Check Total for Bank Number 51:							\$43,911,883.97	
50	00008076	05/07/26	000483	A & Z PRODUCE	416848	O	16,773.15	N
	00008077	05/07/26	003080	ALLIED WASTE SERVICE #864 SALT LAKE CITY	009921	O	71,830.30	N
	00008078	05/07/26	011282	BISCO	009611	O	3,150.05	N
	00008079	05/07/26	019873	BSN SPORTS	009633	O	12,886.47	N
	00008080	05/07/26	018640	CINTAS	009544	O	131.58	N
	00008081	05/07/26	001426	DEX IMAGING LLC	009875	O	3,627.53	N
	00008082	05/07/26	037154	GREAT BASIN TURF PRODUCTS	009619	O	999.60	N
	00008083	05/07/26	037221	GREAT WESTERN SUPPLY, INC	009627	O	4,501.72	N

	00008084	05/07/26	040872	HOSE & RUBBER SUPPLY	009544	O	67.27	N
	00008085	05/07/26	041008	HOUSE OF DRAPERY INC	009754	O	24,968.00	N
	00008086	05/07/26	043249	INTERMOUNTAIN LOCKS	009627	O	1,417.22	N
	00008087	05/07/26	000959	INTERWEST INTERPRETING	009624	O	2,940.00	N
	00008088	05/07/26	044806	JONES PAINT AND GLASS	009178	O	1,003.74	N
	00008089	05/07/26	047187	LAMONICA'S REST EQUIP	009178	O	436.12	N
	00008090	05/07/26	006999	LANGUAGE TESTING INTERNATIONAL	009696	O	2,220.50	N
	00008091	05/07/26	001337	LECTICON	009849	O	43,750.00	N
	00008092	05/07/26	061203	LES OLSON CO	009598	O	10,668.66	N
	00008093	05/07/26	051623	MAXIM HEALTHCARE	009823	O	1,134.00	N
	00008094	05/07/26	052293	MCNEIL PRINTING INC	009756	O	542.83	N
	00008095	05/07/26	056610	MOUNTAIN VALLEY TEMP CONTROL	009754	O	4,224.00	N
	00008096	05/07/26	056723	MOUNTAINLAND SUPPLY COMPANY	009627	O	448.93	N
	00008097	05/07/26	003463	O'REILLY AUTO PARTS	009627	O	217.15	N
	00008098	05/07/26	003463	O'REILLY AUTO PARTS	009544	O	75.64	N
	00008099	05/07/26	060941	OFFICE DEPOT	009633	O	45,078.80	N
	00008100	05/07/26	064739	PETERSON PLUMBING SUPPLY	009178	O	76.55	N
	00008101	05/07/26	062382	PPG PORTER PAINT	009815	O	186.58	N
	00008102	05/07/26	005873	PREMIER MEDICAL DISTRIBUTION	009633	O	165.60	N
	00008103	05/07/26	071632	RICOH USA, INC	009718	O	189.24	N
	00008104	05/07/26	005759	RIVERSIDE INSIGHTS	009750	O	2,780.80	N
	00008105	05/07/26	008094	ROCKY MOUNTAIN THREADS LLC	009611	O	1,705.60	N
	00008106	05/07/26	001457	RPM AUTO PARTS, INC	009544	O	332.56	N
	00008107	05/07/26	000435	SCHOLASTIC BOOK FAIRS	009848	O	1,855.23	N
	00008108	05/07/26	074977	SCHOOL SPECIALTY	009633	O	3,159.20	N
	00008109	05/07/26	078940	SOLUTION TREE INC	009860	O	58,800.00	N
	00008110	05/07/26	081641	SUBURBAN PROPANE - 1243	009544	O	1,854.62	N
	00008111	05/07/26	005380	TOP NOTCH COLLISION	009544	O	4,239.50	N
	00008112	05/07/26	096594	WHEELER MACHINERY COMPANY	009874	O	29,429.04	N
	00008113	05/14/26	002051	ARTIST CORNER	010044	O	3,455.10	N
	00008114	05/14/26	011282	BISCO	009878	O	1,921.79	N
	00008115	05/14/26	019873	BSN SPORTS	009931	O	50,094.70	N
	00008116	05/14/26	001426	DEX IMAGING LLC	010027	O	1,756.22	N
	00008117	05/14/26	007250	EMS LINQ INC	009944	O	40,522.39	N
	00008118	05/14/26	000301	EXPERCOM	009996	O	4,159.52	N
	00008119	05/14/26	002525	EXPLORELEARNING	010157	O	2,965.50	N
	00008120	05/14/26	033292	FOLLETT SCHOOL SOLUTIONS, INC	010141	O	1,080.81	N
	00008121	05/14/26	035564	GENEVA ROCK PRODUCTS	009878	O	7,334.60	N
	00008122	05/14/26	037154	GREAT BASIN TURF PRODUCTS	009878	O	177.98	N
	00008123	05/14/26	037221	GREAT WESTERN SUPPLY, INC	009995	O	3,643.59	N
	00008124	05/14/26	040872	HOSE & RUBBER SUPPLY	009801	O	216.43	N
	00008125	05/14/26	043249	INTERMOUNTAIN LOCKS	009878	O	1,024.41	N

	00008126	05/14/26	044806	JONES PAINT AND GLASS	009878	O	973.02	N
	00008127	05/14/26	047187	LAMONICA'S REST EQUIP	009743	O	2,083.11	N
	00008128	05/14/26	061203	LES OLSON CO	010057	O	10,277.90	N
	00008129	05/14/26	051194	MARK'S PLUMBING PARTS	009995	O	728.05	N
	00008130	05/14/26	051623	MAXIM HEALTHCARE	010192	O	1,091.16	N
	00008131	05/14/26	052293	MCNEIL PRINTING INC	009985	O	153.28	N
	00008132	05/14/26	056610	MOUNTAIN VALLEY TEMP CONTROL	009743	O	1,562.00	N
	00008133	05/14/26	056723	MOUNTAINLAND SUPPLY COMPANY	009878	O	7,606.75	N
	00008134	05/14/26	003463	O'REILLY AUTO PARTS	009878	O	86.20	N
	00008135	05/14/26	002466	OVERHEAD DOOR OF UTAH VALLEY	009931	O	495.00	N
	00008136	05/14/26	064564	PERMA BOUND BOOKS	010161	O	993.53	N
	00008137	05/14/26	064739	PETERSON PLUMBING SUPPLY	009995	O	383.96	N
	00008138	05/14/26	062382	PPG PORTER PAINT	009978	O	32.58	N
	00008139	05/14/26	005873	PREMIER MEDICAL DISTRIBUTION	009872	O	302.64	N
	00008140	05/14/26	001577	ROB'S MACHINERY REPAIR	009978	O	1,560.00	N
	00008141	05/14/26	008094	ROCKY MOUNTAIN THREADS LLC	010071	O	130.00	N
	00008142	05/14/26	001457	RPM AUTO PARTS, INC	009801	O	325.92	N
	00008143	05/14/26	011210	SB PAINTBALL	009998	O	2,164.00	N
	00008144	05/14/26	000435	SCHOLASTIC BOOK FAIRS	009855	O	2,030.51	N
	00008145	05/14/26	000435	SCHOLASTIC BOOK FAIRS	010144	O	400.17	N
	00008146	05/14/26	074609	SCHOOL DATEBOOKS	010163	O	218.09	N
	00008147	05/14/26	074608	SCHOOL HEALTH CORPORATION	010081	O	2,322.84	N
	00008148	05/14/26	005283	SPARTAN TOOL LLC	009878	O	443.05	N
	00008149	05/14/26	081641	SUBURBAN PROPANE - 1243	009801	O	1,423.58	N
	00008150	05/14/26	011255	TIPPETTS CONSTRUCTION - TC DECKS	010124	O	1,500.00	N
	00008151	05/14/26	005380	TOP NOTCH COLLISION	009801	O	1,500.00	N
	00008152	05/14/26	008829	VARSITY YEARBOOK	009931	O	10,059.03	N
	00008153	05/14/26	064564	PERMA BOUND BOOKS	010165	O	22,390.60	N
	00008154	05/21/26	000483	A & Z PRODUCE	419872	O	36,771.50	N
	00008155	05/21/26	002051	ARTIST CORNER	010284	O	3,090.50	N
	00008156	05/21/26	018217	BELL JANITORIAL SUPPLY,LC	010317	O	3,192.64	N
	00008157	05/21/26	011282	BISCO	010351	O	352.84	N
	00008158	05/21/26	019873	BSN SPORTS	010276	O	7,900.55	N
	00008159	05/21/26	016600	CENTRA COM	010221	O	17,423.50	N
	00008160	05/21/26	018640	CINTAS	010356	O	383.45	N
	00008161	05/21/26	001426	DEX IMAGING LLC	010353	O	4,105.08	N
	00008162	05/21/26	005691	EASTMAN ADAMS PHOTOGRAPHY	010301	O	3,410.00	N
	00008163	05/21/26	035564	GENEVA ROCK PRODUCTS	010278	O	5,294.81	N
	00008164	05/21/26	037154	GREAT BASIN TURF PRODUCTS	010351	O	1,199.60	N
	00008165	05/21/26	037221	GREAT WESTERN SUPPLY, INC	010351	O	1,016.99	N
	00008166	05/21/26	040872	HOSE & RUBBER SUPPLY	010351	O	271.65	N
	00008167	05/21/26	041008	HOUSE OF DRAPERY INC	010351	O	270.38	N

	00008168	05/21/26	044806	JONES PAINT AND GLASS	010351	O	237.24	N
	00008169	05/21/26	006999	LANGUAGE TESTING INTERNATIONAL	010263	O	903.00	N
	00008170	05/21/26	061203	LES OLSON CO	010225	O	12,871.27	N
	00008171	05/21/26	051623	MAXIM HEALTHCARE	010412	O	729.54	N
	00008172	05/21/26	056325	MOUNTAIN ALARM	010299	O	1,853.00	N
	00008173	05/21/26	056610	MOUNTAIN VALLEY TEMP CONTROL	010221	O	18,460.00	N
	00008174	05/21/26	056723	MOUNTAINLAND SUPPLY COMPANY	010351	O	1,367.75	N
	00008175	05/21/26	003463	O'REILLY AUTO PARTS	010351	O	222.36	N
	00008176	05/21/26	064564	PERMA BOUND BOOKS	010468	O	142.47	N
	00008177	05/21/26	064739	PETERSON PLUMBING SUPPLY	010351	O	39.90	N
	00008178	05/21/26	005759	RIVERSIDE INSIGHTS	010349	O	5,280.00	N
	00008179	05/21/26	008094	ROCKY MOUNTAIN THREADS LLC	009993	O	115.00	N
	00008180	05/21/26	001457	RPM AUTO PARTS, INC	010075	O	76.51	N
	00008181	05/21/26	008430	SEARLE ELECTRIC	010317	O	8,000.00	N
	00008182	05/21/26	076654	SHERWIN-WILLIAMS	010351	O	42.95	N
	00008183	05/21/26	081641	SUBURBAN PROPANE - 1243	010075	O	2,082.49	N
	00008184	05/28/26	003640	AIR QUALITY CONSULTING LLC	010545	O	2,430.00	N
	00008185	05/28/26	002051	ARTIST CORNER	010553	O	2,891.08	N
	00008186	05/28/26	018217	BELL JANITORIAL SUPPLY,LC	010481	O	998.61	N
	00008187	05/28/26	011282	BISCO	010545	O	230.35	N
	00008188	05/28/26	019873	BSN SPORTS	010492	O	37,944.11	N
	00008189	05/28/26	019961	COLLEGE BOARD	010602	O	5,243.00	N
	00008190	05/28/26	000596	DECA, INC	010492	O	195.00	N
	00008191	05/28/26	001426	DEX IMAGING LLC	010267	O	2,557.85	N
	00008192	05/28/26	005691	EASTMAN ADAMS PHOTOGRAPHY	010525	O	3,614.40	N
	00008193	05/28/26	035564	GENEVA ROCK PRODUCTS	010306	O	1,691.89	N
	00008194	05/28/26	037221	GREAT WESTERN SUPPLY, INC	010545	O	2,460.45	N
	00008195	05/28/26	040872	HOSE & RUBBER SUPPLY	010325	O	36.50	N
	00008196	05/28/26	043249	INTERMOUNTAIN LOCKS	010545	O	130.85	N
	00008197	05/28/26	044806	JONES PAINT AND GLASS	010545	O	1,038.45	N
	00008198	05/28/26	046780	LAGOON CORP	010596	O	36,101.12	N
	00008199	05/28/26	047187	LAMONICA'S REST EQUIP	010306	O	4,424.81	N
	00008200	05/28/26	006999	LANGUAGE TESTING INTERNATIONAL	010529	O	5,155.00	N
	00008201	05/28/26	061203	LES OLSON CO	010350	O	3,721.05	N
	00008202	05/28/26	048970	LOGO IT ON	010492	O	1,888.06	N
	00008203	05/28/26	051194	MARK'S PLUMBING PARTS	010545	O	227.05	N
	00008204	05/28/26	051623	MAXIM HEALTHCARE	010577	O	1,134.00	N
	00008205	05/28/26	056610	MOUNTAIN VALLEY TEMP CONTROL	010621	O	21,721.50	N
	00008206	05/28/26	056723	MOUNTAINLAND SUPPLY COMPANY	010545	O	1,598.16	N
	00008207	05/28/26	003463	O'REILLY AUTO PARTS	010325	O	701.48	N
	00008208	05/28/26	060941	OFFICE DEPOT	010557	O	59.23	N
	00008209	05/28/26	064564	PERMA BOUND BOOKS	010471	O	164.03	N

	00008210	05/28/26	011299	QBS LLC	010482	O	54,579.00	N
	00008211	05/28/26	001457	RPM AUTO PARTS, INC	010325	O	112.28	N
	00008212	05/28/26	008430	SEARLE ELECTRIC	010481	O	10,000.00	N
	00008213	05/28/26	081641	SUBURBAN PROPANE - 1243	010325	O	1,591.28	N
Void Total for Bank Number 50:							\$0.00	
Check Total for Bank Number 50:							\$891,205.35	
Grand Total:							\$44,860,659.00	

Financial Report - Fund 10 - General Fund

	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% OF BUDGET
Revenue	Local Revenue	(\$236,533,844)	(\$784,074)	(\$237,317,918)	(\$236,822,097)	(\$495,821)	99.79%
	State Revenue	(\$678,523,098)	\$19,777,131	(\$658,745,967)	(\$606,036,424)	(\$52,709,543)	92.00%
	Federal Revenue	(\$26,443,452)	(\$5,062,690)	(\$31,506,142)	(\$13,605,904)	(\$17,900,238)	43.18%
Revenue	Total	(\$941,500,394)	\$13,930,367	(\$927,570,027)	(\$856,464,425)	(\$71,105,602)	92.33%
	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% OF BUDGET
Expenditures	Instruction	\$695,720,947	(\$23,956,903)	\$671,764,044	\$499,594,095	\$172,169,949	74.37%
	Student Support Services	\$535,198	\$399,807	\$935,005	\$413,625	\$521,380	44.24%
	Attendance & Social Work Svcs	\$2,426,007	\$901,413	\$3,327,420	\$2,337,644	\$989,776	70.25%
	Guidance Services	\$22,365,398	\$3,594,767	\$25,960,165	\$20,263,013	\$5,697,152	78.05%
	Health Services	\$3,328,396	\$567,500	\$3,895,896	\$3,287,913	\$607,983	84.39%
	Physical Therapist Services	\$529,633	(\$64,123)	\$465,510	\$433,909	\$31,601	93.21%
	Psychological Services	\$7,173,595	(\$57,253)	\$7,116,342	\$5,534,478	\$1,581,864	77.77%
	Occupational Therapy Services	\$3,993,327	(\$74,681)	\$3,918,646	\$3,151,010	\$767,636	80.41%
	Speech Pathology & Audiology	\$160,102	(\$9,549)	\$150,553	\$135,026	\$15,527	89.69%
	Instructional Staff Support	\$996,948	\$344,812	\$1,341,760	\$759,266	\$582,494	56.59%
	K-12 Instr Support/Prof Dev	\$14,806,409	\$3,461,600	\$18,268,009	\$15,367,409	\$2,900,600	84.12%
	Media/Library Services	\$8,215,004	\$2,124,719	\$10,339,723	\$8,170,061	\$2,169,662	79.02%
	Board of Education	\$0	\$0	\$0	\$33,290	(\$33,290)	100.00%
	Board of Education	\$5,005,260	(\$4,658,072)	\$347,188	\$312,463	\$34,725	90.00%
	Board Communications	\$60,000	\$0	\$60,000	\$560	\$59,440	0.93%
	Auditor Services	\$300,000	(\$225,000)	\$75,000	\$90,770	(\$15,770)	100.00%
	Legal Services	\$958,286	(\$215,566)	\$742,720	\$617,568	\$125,152	83.15%
	Insurance Services	\$1,800,000	\$0	\$1,800,000	\$1,713,450	\$86,550	95.19%
	Superintendent	\$826,590	\$15,719	\$842,309	\$617,150	\$225,159	73.27%

	District Leadership Team	\$1,388,538	(\$80,723)	\$1,307,815	\$1,159,711	\$148,104	88.68%
	Support Services Administrator	\$484,458	\$5,219	\$489,677	\$432,191	\$57,486	88.26%
	School Leadership (Faculty)	\$66,408,957	\$6,105,381	\$72,514,338	\$62,510,151	\$10,004,187	86.20%
	Business Administrator	\$443,923	\$90,104	\$534,027	\$449,651	\$84,376	84.20%
	Accounting & Fiscal Services	\$1,635,692	(\$149,303)	\$1,486,389	\$1,327,207	\$159,182	89.29%
	Budget Development	\$2,332,477	(\$21,034)	\$2,311,443	\$2,050,321	\$261,122	88.70%
	Industrial Insurance Services	\$0	\$1,305	\$1,305	\$1,305	\$0	99.97%
	Purchasing Services	\$1,178,473	(\$41,472)	\$1,137,001	\$993,708	\$143,293	87.40%
	Warehouse Services	\$494,972	(\$136,277)	\$358,695	\$285,922	\$72,773	79.71%
	Print Shop Services	\$712,204	\$321,413	\$1,033,617	\$1,025,517	\$8,100	99.22%
	Public Relations	\$1,076,534	(\$32,289)	\$1,044,245	\$904,091	\$140,154	86.58%
	Personnel Services	\$2,830,894	\$13,964	\$2,844,858	\$2,628,210	\$216,648	92.38%
	Technology Services	\$13,654,806	(\$162,778)	\$13,492,028	\$11,464,905	\$2,027,123	84.98%
	Operation & Maint of Plant Services	\$61,910,961	\$159,617	\$62,070,578	\$55,958,457	\$6,112,121	90.15%
	Safety	\$1,264,000	\$3,000	\$1,267,000	\$954,647	\$312,353	75.35%
	Student Transportation	\$24,112,542	\$157,149	\$24,269,691	\$20,496,958	\$3,772,733	84.45%
	Other Support Services	\$1,479,769	(\$15,309)	\$1,464,460	\$0	\$1,464,460	0.00%
	Nutrition Services	\$0	\$331,175	\$331,175	\$331,175	\$0	100.00%
	Community Recreation Svcs	\$0	\$341	\$341	\$341	\$0	99.94%
	Adult Education	\$0	\$7,177	\$7,177	\$7,177	(\$0)	100.00%
	Preschool	\$0	\$80,587	\$80,587	\$80,587	(\$0)	100.00%
	Land Acquisition	\$450,000	(\$175,000)	\$275,000	\$585	\$274,415	0.21%
	Building Improvement	\$1,909,000	\$461,272	\$2,370,272	\$1,512,435	\$857,837	63.81%
	Equipment Services	\$0	\$0	\$0	\$4	(\$4)	100.00%
	Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%
	Other Sources & Uses	(\$11,468,906)	(\$3,003,076)	(\$14,471,982)	\$0	(\$14,471,982)	0.00%
Expenditures	Total	\$941,500,394	(\$13,930,367)	\$927,570,027	\$727,407,951	\$200,162,075	78.42%

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)	(\$1,700,000)	(\$35,700,000)	(\$32,630,045)	(\$3,069,955)	91.40%
Revenue	Total	(\$34,000,000)	(\$1,700,000)	(\$35,700,000)	(\$32,630,045)	(\$3,069,955)	91.40%
	<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	\$2,087,622	\$36,782,532	\$26,847,211	\$9,935,321	72.99%
	Health Services	\$0	\$10,000	\$10,000	\$0	\$10,000	0.00%
	K-12 Instr Support/Prof Dev	\$505,155	\$31,890	\$537,045	\$415,059	\$121,987	77.29%
	Media/Library Services	\$292,135	\$37,537	\$329,672	\$311,261	\$18,412	94.42%
	School Leadership (Faculty)	\$322,586	\$2,877	\$325,464	\$218,577	\$106,887	67.16%
	Accounting & Fiscal Services	\$683,295	\$67,385	\$750,680	\$719,575	\$31,105	95.86%
	Operation & Maint of Plant Services	\$501,919	\$62,688	\$564,607	\$523,495	\$41,112	92.72%
	Other Sources & Uses	(\$3,000,000)	(\$600,000)	(\$3,600,000)	\$2,893,323	(\$3,600,000)	100.00%
Expenditures	Total	\$34,000,000	\$1,700,000	\$35,700,000	\$31,928,500	\$6,664,823	82.73%

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)	(\$41,146)	(\$6,891,896)	(\$6,640,563)	(\$251,333)	96.35%
	State Revenue	(\$9,191,784)	(\$316,564)	(\$9,508,348)	(\$8,814,822)	(\$693,526)	92.71%
	Federal Revenue	(\$876,407)	\$303,915	(\$572,492)	(\$326,542)	(\$245,950)	57.04%
Revenue	Total	(\$16,918,941)	(\$53,795)	(\$16,972,736)	(\$15,781,928)	(\$1,190,808)	92.98%
	<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	Guidance Services	\$0	\$73,570	\$73,570	\$46,160	\$27,410	62.74%
	Psychological Services	\$0	\$923	\$923	\$0	\$923	0.00%
	Occupational Therapy Services	\$271,751	\$68,605	\$340,356	\$242,899	\$97,457	71.37%
	School Leadership (Faculty)	\$78,173	\$87,195	\$165,368	\$152,716	\$12,652	92.35%
	Student Transportation	\$0	\$0	\$0	\$0	\$0	0.00%
	Community Recreation Svcs	\$5,204,671	(\$2,164)	\$5,202,507	\$5,273,196	(\$70,689)	100.00%
	Adult Education	\$759,192	(\$98,701)	\$660,491	\$418,381	\$242,110	63.34%
	Preschool	\$10,664,492	(\$126,443)	\$10,538,049	\$7,267,587	\$3,270,462	68.97%
	Other Sources & Uses	(\$59,338)	\$50,810	(\$8,528)	\$0	(\$8,528)	0.00%
Expenditures	Total	\$16,918,941	\$53,795	\$16,972,736	\$13,400,940	\$3,571,796	78.96%

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

	<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	(\$1,590,000)	\$0	(\$1,590,000)	(\$5,865,766)	\$4,275,766	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)	(\$222,204,691)	(\$15,191,239)	93.60%
	<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	Professional Services	\$1,785,112	\$1,405,127	\$3,190,239	\$2,146,020	\$1,044,219	67.27%
	Building Acq & Construction	\$112,906,000	\$108,978,423	\$221,884,423	\$78,285,166	\$143,599,257	35.28%
	Equipment Services	\$0	\$2,096,443	\$2,096,443	\$1,337,176	\$759,267	63.78%
	Debt Service	\$20,807,930	\$0	\$20,807,930	\$20,298,150	\$509,780	97.55%
	Other Sources & Uses	\$101,896,888	(\$112,479,993)	(\$10,583,105)	\$0	(\$10,583,105)	0.00%
Expenditures	Total	\$237,395,930	\$0	\$237,395,930	\$102,066,513	\$135,329,417	42.99%

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)	(\$211,706)	(\$28,639,793)	(\$27,931,981)	(\$707,812)	97.53%
	Other Sources & Uses	\$0	\$0	\$0	\$0	\$0	0.00%
Revenue	Total	(\$28,428,087)	(\$211,706)	(\$28,639,793)	(\$27,931,981)	(\$707,812)	97.53%
	<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	\$42,512,855	\$5,001	99.99%
	Other Sources & Uses	(\$14,089,769)	\$211,706	(\$13,878,063)	\$0	(\$13,878,063)	0.00%
Expenditures	Total	\$28,428,087	\$211,706	\$28,639,793	\$42,512,855	(\$13,873,062)	100.00%

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)	(\$824,413)	(\$111,550,116)	(\$109,536,477)	(\$2,013,639)	98.19%
	Other Sources & Uses	\$0	\$0	\$0	(\$30,588)	\$30,588	100.00%
Revenue	Total	(\$110,725,703)	(\$824,413)	(\$111,550,116)	(\$109,567,065)	(\$1,983,051)	98.22%
	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	\$5,833,461	\$3,904,800	59.90%
	Technology Services	\$2,835,957	\$6,798,155	\$9,634,112	\$4,022,116	\$5,611,996	41.75%
	Operation & Maint of Plant Services	\$450,000	\$2,498,525	\$2,948,525	\$2,094,225	\$854,300	71.03%
	Student Transportation	\$5,252,354	\$3,407,057	\$8,659,411	\$4,913,772	\$3,745,639	56.74%
	Land Acquisition	\$4,623,000	\$0	\$4,623,000	\$6,550	\$4,616,450	0.14%
	Land Improvement	\$5,500,000	(\$991,425)	\$4,508,575	\$2,423,775	\$2,084,800	53.76%
	Professional Services	\$0	\$714,574	\$714,574	\$6,285	\$708,289	0.88%
	Building Acq & Construction	\$0	\$2,815,458	\$2,815,458	\$1,253,725	\$1,561,733	44.53%
	Building Improvement	\$48,973,000	\$16,632,052	\$65,605,052	\$10,175,531	\$55,429,521	15.51%
	Equipment Services	\$7,213,207	(\$1,394,141)	\$5,819,066	\$4,146,925	\$1,672,141	71.26%
	Other Sources & Uses	\$27,133,635	(\$30,649,553)	(\$3,515,918)	\$0	(\$3,515,918)	0.00%
Expenditures	Total	\$110,725,703	\$824,413	\$111,550,116	\$34,876,365	\$76,673,751	31.27%

Financial Report - Fund 33 - Bond Projects Fund

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

Financial Report - Fund 49 - Nutrition Services Fund

	<i>FUNCTION DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>YTD BUDGET ADJUSTMENTS</i>	<i>ADJUSTED BUDGET</i>	<i>RECEIPTS / EXPENDED</i>	<i>REMAINING BUDGET</i>	<i>% OF BUDGET</i>
Revenue	Local Revenue	(\$9,775,000)	(\$332,000)	(\$10,107,000)	(\$9,740,020)	(\$366,980)	96.37%
	State Revenue	(\$5,500,000)	\$866,194	(\$4,633,806)	(\$4,217,346)	(\$416,460)	91.01%
	Federal Revenue	(\$16,980,000)	\$2,797,000	(\$14,183,000)	(\$10,982,212)	(\$3,200,788)	77.43%
Revenue	Total	(\$32,255,000)	\$3,331,194	(\$28,923,806)	(\$24,939,578)	(\$3,984,228)	86.23%
	<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	\$1,050	(\$650)	100.00%
	Nutrition Services	\$35,099,209	\$2,976,409	\$38,075,618	\$27,267,166	\$10,808,452	71.61%
	Other Sources & Uses	(\$2,844,609)	(\$6,307,603)	(\$9,152,212)	\$0	(\$9,152,212)	0.00%
Expenditures	Total	\$32,255,000	(\$3,331,194)	\$28,923,806	\$27,268,216	\$1,655,590	94.28%

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)	(\$1,137,990)	(\$292,810)	79.54%
Revenue	Total	(\$1,430,800)	\$0	(\$1,430,800)	(\$1,137,990)	(\$292,810)	79.54%
	<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	\$20,319	\$3,255,946	\$2,220,969	\$1,034,977	68.21%
	Other Sources & Uses	(\$1,804,827)	(\$20,319)	(\$1,825,146)	\$0	(\$1,825,146)	0.00%
Expenditures	Total	\$1,430,800	\$0	\$1,430,800	\$2,220,969	(\$790,169)	100.00%

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)	(\$40,204)	(\$1,534,954)	(\$1,229,438)	(\$305,516)	80.10%
Revenue	Total	(\$1,494,750)	(\$40,204)	(\$1,534,954)	(\$1,229,438)	(\$305,516)	80.10%
	<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	\$5,567	\$14,433	27.84%
	Warehouse Services	\$1,679,070	(\$17,791)	\$1,661,279	\$1,148,971	\$512,308	69.16%
	Building Improvement	\$0	\$0	\$0	\$2,231	(\$2,231)	100.00%
	Other Sources & Uses	(\$204,320)	\$57,995	(\$146,325)	\$0	(\$146,325)	0.00%
Expenditures	Total	\$1,494,750	\$40,204	\$1,534,954	\$1,156,769	\$378,185	75.36%

Summary of Budget Changes

May 2026

The following is a summary of the budget changes of interest for ASD during **May 2026**.

- ☐ During the month of May, the budget team had limited rebudgeting transactions due to finalizing the budget changes in the previous month and preparing to release the Comprehensive Annual Budget Report.
- ☐ Adjusted revenue for property tax and the State guarantee to reflect the State's final estimates.
- ☐ Allocated \$15,604,781 in Program 0000, to fully fund the OPEB liability.
- ☐ Allocated funding of \$12,792 in Program 5201, Class Size Reduction.

The following is a summary of the budget changes of interest for ASD during **April 2026**.

- ☐ During the month of April, the budget team completed its final re-budgeting process in various funds and programs to reflect changes in revenue and projected expenditures. We anticipate one final adjustment in Program 0000, once the State sends the final legislative estimates in the month of May.
- ☐ Allocated \$2,335,195 in Program 0400, School Fees Distribution, for state allotment.
- ☐ Allocated \$105,000 in Program 5914, School Safety, for required radio testing.
- ☐ Adjusted School Counseling in Program 6903 for schools amended plans.
- ☐ Adjusted Fund 49, Nutrition Services, for New Reduced Lunch state grant in the amount of \$162,806.

The following is a summary of the budget changes of interest for ASD during **March 2026**.

- ☐ During the month of March, 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.
- ☐ Received CPR Equipment and Training grant in Program 0016, Teacher Training and PD, for \$7,214.
- ☐ Allocated \$45,026 in Program 0499, Textbooks, for new Eagle Mountain elementary school opening.
- ☐ Allocated funding for paraeducators support for second semester in Special Ed Programs.
- ☐ Allocated funding for Program 5331, Gifted and Talented, to school locations.
- ☐ Adjusted Trustland funds in Program 5420 for schools with approved plan amendments.
- ☐ Adjusted TSSA funds in Program 5678 to schools with approved plans.

- ☐ Preloaded budgets in Fund 32, Program 0000 and various 9XXX programs for FY27 approved capital purchases.

The following is a summary of the budget changes of interest for ASD during **February 2026**.

- ☐ During the month of February, 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.
- ☐ Repurposed budget for Program 1200, Special Ed Admin, for \$11,995 to cover expenses for a foreign teacher's required onboarding visa processing fees.
- ☐ Allocated funding of \$238,231 to schools in Program 5332, Advanced Placement.
- ☐ Allocated funding of \$933,733 to schools in Program 5333, Concurrent Enrollment.
- ☐ Received additional grants of \$3,685 for Program 5618, Title VI, Indian Ed.
- ☐ Received Early Literacy grant of \$300,000 for Program 5697, LETRs-Professional Learning.
- ☐ Allocated funding of \$22,688 for Program 7880 to new Title III schools.
- ☐ Preloaded HVAC and Portables budgets in Fund 32 for FY27 approved capital purchases.

The following is a summary of the budget changes of interest for ASD during **January 2026**.

- ☐ During the month of January, 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.
- ☐ Received \$18,784 in Program 0016, Teacher Training, for CPR Training Grant.
- ☐ Allocated additional \$25,000 in Program 0500, School Supply, for qualifying secondary schools for 30-minute early or late pick-up.
- ☐ Allocated additional \$25,000 in Program 0500, School Supply, for qualifying elementary schools for 30-minute early or late pick-up.
- ☐ Received \$2,400 for a new STEM Hydroponics Teacher Grant.
- ☐ Adjusted Trustland funds in Program 5420 for schools with approved plan amendments.
- ☐ Adjusted TSSA funds in Program 5678 for schools with approved plan amendments.
- ☐ Allocated funds from Program 5882, BTS Arts Learning, to elementary schools for FY26 approved allotments.
- ☐ Allocated \$4,249,406 in Special Ed State Programs, for approved 2nd semester paraeducator support.

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

- ☐ During the month of December, the budget team continued its re-budgeting process in various funds and programs to reflect changes in revenue and projected expenditures. 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.
- ☐ Created Funds 11, 12, and 13 for Aspen Peaks, South, and Lake Mountain Districts, respectively. Board budgets for each district were taken out of Programs 0091, 0092, and 0093 within Fund 10 and moved to the respective funds for each District.
- ☐ Received \$85,200 in additional funds in Program 7801, Title I-A School Age.
- ☐ Received \$24,514 in additional funds in Program 7905, Title IV-A Student Support Services.

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-equipmentThis 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
Nov	Soda Fridge - Beverages	9001	Discretionary Funds	(\$672)	\$205,099
Nov	Admin Office Christmas Party	9001	Discretionary Funds	(\$20)	\$205,079
Jan	Superintendent Play Book	9001	Discretionary Funds	(\$1,256)	\$203,823
Jan	New Board Leg Breakfast	9001	Discretionary Funds	(\$665)	\$203,159
Jan	Delta Airlines - NASUP Conference - Vicki	9001	Discretionary Funds	(\$160)	\$202,999
Feb	Popcorn Tag for Brea	9001	Discretionary Funds	(\$7)	\$202,992
Feb	Jimmy Johns - Superintendents Lunch	9001	Discretionary Funds	(\$43)	\$202,949
Feb	Hyatt - NASUP Conference - Vicki	9001	Discretionary Funds	(\$250)	\$202,699
Feb	SLC Airport Parking - NASUP Conference Vicki	9001	Discretionary Funds	(\$24)	\$202,675
Feb	Meirs Meats - Office Celebration (Joel & Vicki)	9001	Discretionary Funds	(\$120)	\$202,555
Feb	Costco - SOR Teacher Gifts	9001	Discretionary Funds	(\$72)	\$202,483
Feb	ASD - Transportation Bus to District Office	9001	Discretionary Funds	(\$72)	\$202,411
Mar	The Appraisers Inc - Clear Creek Property Appraisal	9001	Discretionary Funds	(\$3,500)	\$198,911
Mar	Jimmy Johns - Supt Weekly Mtg	9001	Discretionary Funds	(\$45)	\$198,866
Apr	Transportation Van	9001	Discretionary Funds	(\$7,000)	\$191,866
Apr	Amazon - APD Administration	9001	Discretionary Funds	(\$56)	\$191,810
Apr	Jimmy Johns - Supterintendent Mtg	9001	Discretionary Funds	(\$54)	\$191,756
May	Delta Airlines - Conference - Warner	9001	Discretionary Funds	(\$517)	\$191,239



Board Report May 2026

Current Month Summary

	05/2026	05/2025
Employees Participating in Payroll Deduction	952	1036
Payroll Deduction	\$16,321	\$17,359
Total Other Donors	224	216
Total Donations	\$94,345	\$121,904

Fiscal Year To Date

	25/26	24/25
Payroll Deduction	\$183,464	\$193,994
Total Donations	\$2,286,723	\$2,006,789

May Certified Hiring Report

<i>NEW TEACHERS</i>	Position	School	Effective Date
Allen, Joseph	Math Teacher	Canyon View JH	08/14/26
Badger, Shannon	School Counselor	Canyon View JH	08/14/26
Basinger, Heather	Special Schools Teacher	Horizon	08/14/26
Beaudry, Marta	SPED M/M Resource	American Fork JH	08/14/26
Brocius, Jennica	SPED M/M Resource	Canyon View JH	08/14/26
Brown, Sasha	Grade 6	Traverse Mtn ES	08/14/26
Bryan, Anna	Math Teacher	American Fork JH	08/14/26
Cash, Wesley "Shep"	Language Arts Teacher	Lehi HS	08/14/26
Celis, Juan	ESL/ELL/ELD/PE Teacher	Lehi JH	08/14/26
Chisholm, McKenzie (Van Buren	Grade 4	Trailside ES	08/14/26
Christiansen, Megan	World Language - Spanish	Canyon View JH	08/14/26
Condie, Harley	SPED M/M Resource	Orem HS	08/14/26
Daniel, Samantha	SPED M/M Resource	Ridgeline ES	08/14/26
Dickey, Douglas	Math Teacher	Frontier MS	08/14/26
Dockter, Daisey	Language Arts Teacher	Timpanogos HS	08/14/26
Duering, Torri	Language Arts Teacher	Westlake HS	08/14/26
Elkins, Maya	Language Arts Teacher	Lehi HS	08/14/26
Ferrell, Andrea	Grade 1	Forbes ES	08/14/26
Giuliani, Jocelyn	Social Studies Teacher	Lehi HS	08/14/26
Hansen, Spencer	SPED Coach	Special Education	08/14/26
Hearld, Jared	Band Teacher	Mountain View HS	08/14/26
Heinrichs, Kristin	Special Schools Teacher	Dan Peterson	08/14/26
Hicks, Olivia	SPED Life Skills	Westmore ES	08/14/26
Hill, Kiley	SPED Life Skills	Fox Hollow ES	08/14/26
Howland, Madeleine	World Language - French	Lakeridge JH	08/14/26
Jolley, Cathy	Music/Choir Teacher	Willowcreek MS	08/14/26
Jorgensen, Marin	SPED ED Unit	Vista Heights MS	08/14/26
Kaur, Kamjit (Jensen)	Grade 6	Windsor ES	08/14/26
Lloyd, Amanda	Language Arts/ELD Teacher	Lakeridge JH	08/14/26
Lopez, Daniel	SPED M/M Resource	Orem HS	08/14/26
McMullin, Whitney	CTE Health Science	Westlake HS	08/14/26
Mergens, Abigail	Kindergarten	Saratoga Shores ES	08/14/26
Payne, Brad	Math Teacher	American Fork HS	08/14/26
Payne, Courtney	Math Teacher	Oak Canyon JH	08/14/26
Peacock, Anna	Science Teacher	Vista Heights MS	08/14/26
Pitcher, Kenna Gooch	Kindergarten	Juniper Basin ES	08/14/26
Pulley, Shalyse	Math Teacher	Vista Heights MS	08/14/26
Reiber, Rhett	Occupational Therapist	Special Education	08/14/26
Richards, Erika	SPED M/M Resource	Lakeridge JH	08/14/26
Rowley, Calli	SPED Small Group Autism	Harbor Point ES	08/14/26
Sharp, Alexis	PE Teacher	Polaris	08/14/26
Smith, Karissa	Grade 2	Brookhaven ES	08/14/26
Sorenson, Camden	Language Arts Teacher	Cedar Valley HS	08/14/26
Sundberg, Jill	Math Teacher	Viewpoint MS	08/14/26

May Certified Hiring Report

Vang-Sutton, Tiffany	Occupational Therapist	Special Education	08/14/26
Wagstaff, Josh	Social Studies/Financial Lit	Skyridge HS	08/14/26
Wilson, Diana	World Language Spanish DL	American Fork JH	08/14/26
Youngberg, Kalli	Math Teacher	Timberline MS	08/14/26
Youtz, Bryan	Grade 6	Juniper Basin ES	08/14/26

INTERNS	Position	School	Effective Date
Ashworth, Bella Kilgore	Intern	Ridgeline ES	08/14/26
Christensen, Kate	Intern	Hidden Hollow ES	08/14/26
Croxall, Madison	Kindergarten Intern	Snow Springs ES	08/14/26
Knudtson, Janolah (Faith)	Intern	Orem ES	08/14/26
Larsen, Shyla	Counseling Intern	Sage Canyon MS	07/31/26
Marker, Sydney	Grade 6 Intern	North Point ES	08/14/26
Matthews, Emily	Intern	Centennial ES	08/14/26
McQuivey, Jocelyn	Grade 2 Intern	Mt. Mahogany ES	08/14/26
Peterson, Aimee	Grade 5 Intern	Saratoga Shores ES	08/14/26
Schei, Madeline Bowerbank	Grade 3 Intern	Saratoga Shores ES	08/14/26
Yablonovsky, Aubrey	Intern	North Point ES	08/14/26

REHIRES	Position	School	Effective Date
Ashton, Katherine	Art Specialist	Riverview ES	08/14/26
Black, Brilee	SPED Special Class K-2	Saratoga Shores ES	08/14/26
Chapman, Shiloam	SPED M/M Resource	Riverview ES	08/14/26
Driggs, Isabelle	Grade 1/2 Split	Orchard ES	08/14/26
Ellsworth, Emily	Grade 5	Eagle Valley ES	08/14/26
Frank, Ecko	Math Teacher	American Fork JH	08/14/26
Jones, Reno	Science Teacher	Alpine Summit	08/14/26
Keyes, Amy	SPED M/M Resource	Riverview ES	08/14/26
Ostler, Rachel	Grade 3	Orem ES	08/14/26
Parker, Grace	Grade 5	Juniper Basin ES	08/14/26
Ramirez, Alexis	Language Arts Teacher	Orem JH	08/14/26
Stone, Chelsea	Grade 2	Desert Sky ES	08/14/26
Zimmerman, Melissa (Haglund)	Grade 6	Liberty Hills ES	08/14/26

RESIGNATIONS	Position	School	Effective Date
Adams, Heather	Grade 5	Forbes ES	05/22/26
Allred, Nicolas	Grade 6	Hidden Hollow ES	05/22/26
Badillo Velasquez, Lucrecia	Grade 6 Spanish DI	Cherry Hill ES	05/22/26
Baker, Taunya	Grade 3	Black Ridge ES	05/22/26
Beeson, Avery	Preschool SPED	Fox Hollow ES	05/22/26
Boman, Morgan	Grade 3	Cedar Ridge ES	05/22/26
Burns, Meaghan	Grade 2	Desert Sky/ Juniper Bason	05/22/26
Cain, Tamara	Kindergarten	Windsor ES	05/22/26
Cook, Kyle	Science	Summit HS	05/22/26
Cromwell, Robbie	Grade 3, SPED	Dan W Peterson	05/22/26

May Certified Hiring Report

Diers, Maddysyn	Grade 3	Mountain Trails ES	05/22/26
Evans, Margaret	Preschool SPED	Vineyard ES	05/22/26
Evensen, RuthAnn	Grade 2	Liberty Hills ES	05/22/26
Farr, Deborah	Elementary SPED	Eagle Valley ES	05/22/26
Fullmer, David	Band/Music	Mountain View HS	05/22/26
Funke, Candace	Grade 2	Brookhaven ES	05/22/26
Gundersen, Zane	Language Arts	Frontier MS	05/22/26
Harris, Tatum	Physical Education	Desert Sky ES	05/22/26
Hickman, Elizabeth	Grade 2	Brookhaven ES	05/22/26
Huber, Casey	CTE Courses	Westlake HS	05/22/26
Hunter, Bree	Speech Language Patholog	Sego Lily ES	05/22/26
Hutchings, Chamae	PE Specialty	Trailside ES	05/22/26
Jensen, Shipp	Grade 2	Deerfield ES	05/22/26
Kaufman, Tawna	Counselor	Black Ridge ES	05/22/26
Keenan, Sarah	Language Arts	Pleasant Grove HS	05/22/26
Killian, Miles	Counselor	Mountain View HS	05/29/26
Klein, Jaclyn	PLC Coach	Lehi ES	05/22/26
Littlefield, Tricia	Kindergarten	Bonneville ES	05/22/26
Lyon, Stacy	Director	Ed. Services	06/30/26
Marshall, Rhett	CTE Courses	Lehi HS	05/22/26
Moscoso Caudell, Diana	Instructional Coach	Alpine LEA	05/22/26
Nelson, Brette	Health	Pleasant Grove JH	05/22/26
Nielsen (Underwood), Ashlee	Instructional Coach	Ed. Services	05/22/26
Ogden, Erika	Elementary SPED	Traverse ES	05/22/26
Olsen, Kyliee	Preschool SPED	River Rock ES	05/22/26
Powers, Betsy	Social Studies	Sage Canyon MS	05/22/26
Rankin, Mindi	Grade 2	Desert Sky ES	05/22/26
Sonderegger, Corinne	Art	Willowcreek MS	05/22/26
Stone, Brittany	Grade 3	Lindon ES	05/22/26
Sultemeier, Alexis	Life Skills, SPED	Pleasant Grove HS	05/22/26
Tenney, Libby	Grade 5	Trailside ES	05/22/26
Thompson, London	Mathematics	Viewpoint MS	05/22/26
Toronto, Gabrielle	Language Arts	Sage Canyon MS	05/22/26
Wall, Valeria	Grade 3	Fox Hollow ES	05/22/26
Wehrmeister, Kelly	Grade 6	Parkside ES	05/22/26
Wiley, Denise	Orchestra	Willowcreek MS	05/22/26

May Classified Hiring Report

<u>NEW EMPLOYEES</u>	<u>POSITION</u>	<u>SCHOOL/DPT.</u>	<u>DATE</u>
Bush, Stephen	Head Custodian, Elementary	Eagle Valley ES	05/01/26
May, Zachary	Custodian	AFJR	05/11/26

<u>CHANGES/TRANFERS</u>	<u>POSITION</u>	<u>SCHOOL/DPT.</u>	<u>DATE</u>
Bronk, Michelle	Benefits Coordinator	HR	05/18/26
Corry, Casen	Custodian Lead	Timpanogos HS	05/01/26
Harmon, Kathleen	Benefits Coordinator	HR	05/18/26
Martinez, Sam	Head Custodian, Elementary	New Eagle Mtn. ES	05/01/26

<u>RESIGNATIONS/TERM</u>	<u>POSTION</u>	<u>SCHOOL/DEPT</u>	<u>DATE</u>
Glassford, Lynne	Nutrition Service Manager, Elem	Northridge ES	05/26/26
Ah Mu, Brita	Media Assistant	Timpanogos HS	05/22/26
Anderson, Dean	Driver	Transportation	05/22/26
Anderson, Dean	Bus Driver	Transportation	05/22/26
Anderson, Shelly	Office Technician, Secondary	Cedar Valley HS	05/22/26
Anderson, Stephanie	Nutrition Service Manager, Elem	Lehi ES	05/22/26
Branin, Sarah	Office Technician, Elementary	Meadow ES	05/22/26
Brunst, Tammy	Office Technician, Elementary	Orchard ES	05/22/26
Brunst, Tammy	Office Technician, Elementary	Orchard ES	05/22/26
Chugg, Danett	N.S. Manager, Elementary	North Point ES	05/22/26
Connelly, Matthew	Warehouse Worker	Purchasing/ Warehouse	05/08/26
Davis, Mary	Driver	Transportation	05/22/26
Devore, Sandra	NS Manager, Elementary	Belmont ES	05/22/26
Farnsworth, Leita	N.S. Traveling Sub, Elementary	Aspen ES	05/22/26
Hansen, Sheridan	Media Specialist, Elementary	Cedar Ridge ES	05/22/26
Heelis, Mioak	Nutrition Service Manager, Elem	Meadow ES	05/22/26
Hemingway, Jim	Head Custodian, Elementary	Liberty Hills ES	05/22/26
Kemp, Allison	Driver	Transportation	05/22/26
McAllister, Ann	Elem. Media Specialist	Legacy ES	05/22/26
McCormick, Geri	NS Manager	Greenwood ES	05/22/26
Monzingo, Baylee	Media Specialist, Elementary	Lehi ES	05/22/26
Nilson, Brian	Mechanic	Transportation	05/11/26
Olds, Tiffany	General Secretary/ Registrar	Vista Heights MS	05/22/26
Packham, Audra	Nutrition Service Traveling Sub	Mount Mahogany ES	05/22/26
Parker, Paula	Admin. Secretary, Elementary	Saratoga Shores ES	
Pulsipher, Margie	Payroll Specialist	Business Services	05/08/26
Roberts, Kendra	Office Technician, Secondary	American Fork HS	05/22/26
Spencer, Kelly	NS Mananger	Skyridge HS	05/22/26
Vann, Leslie	Office Technician, Elementary	Fox Hollow ES	05/22/26
Vogl, Ada	Nutrition Service Manager, Elem	Orchard ES	05/28/26
Wood, Tamera	Elem. Media Specialist	Snow Springs ES	05/22/26
Wood, Tamera	Media Specialist, Elementary	Snow Springs ES	05/22/26

Tentative Budget Report



July 1, 2026 - June 30, 2027

Alpine School District
575 N 100 E American Fork, UT 84003
www.alpineschools.org

June 1, 2026

ALPINE
SCHOOL DISTRICT

Budgeted Combined Statement of Revenues, Expenditures by Object and Changes in Fund Balances

All Governmental and Proprietary Funds - Fiscal Year 2026-2027

	<i>General Fund</i>	<i>Debt Service</i>	<i>Capital Outlay</i>	<i>Nutrition Services</i>	<i>Non K-12 Fund</i>	<i>Tax Increment Financing</i>
Revenues:						
Property Tax	\$ 220,035,242	\$ 48,471,148	\$ 111,272,324	\$ -	\$ 4,937,004	\$ 29,700,000
Earnings on Investments	12,800,000	450,000	6,280,000	1,200,000	170,000	-
Other Local	6,361,271	-	995,000	9,600,000	888,828	-
State Sources	672,213,831	-	-	5,160,000	8,711,528	-
Federal Sources	30,913,744	-	-	15,080,000	452,492	-
Total Revenues	942,324,088	48,921,148	118,547,324	31,040,000	15,159,852	29,700,000
Expenditures:						
Salaries	574,152,273	-	-	10,730,969	10,794,576	-
Employee Benefits	304,187,902	-	-	5,732,802	3,522,265	-
Purchased Services	20,268,435	-	10,000	37,400	204,310	-
Purchased Property Services	5,264,416	-	137,366,000	75,000	-	-
Other Purchased Services	8,890,723	-	-	35,000	-	-
Supplies and Materials	60,544,273	-	9,402,799	17,845,000	472,513	-
Property and Equipment	5,339,033	-	130,208,458	75,000	-	-
Debt Service	2,804,688	40,607,856	22,532,500	1,423,000	-	29,700,000
Total Expenditures	981,451,743	40,607,856	299,519,757	35,954,171	14,993,664	29,700,000
Other financing Uses: Transfer Out	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	(39,127,655)	8,313,292	(180,972,433)	(4,914,171)	166,188	-
Other Financing Sources (Uses):						
Refunding Bonds Issued	-	-	-	-	-	-
Bond Premium on Refunding	-	-	-	-	-	-
Payment to Escrow Agent on Refunding	-	-	-	-	-	-
General Obligation Bonds Issued	-	-	-	-	-	-
Lease Revenue Bonds Issued	-	-	-	-	-	-
Premium on Bonds Issued	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-	-	-
Draw from PY Construction Commitments	-	-	157,366,000	-	-	-
Total Other Financing Sources (Uses)	-	-	157,366,000	-	-	-
Net Change in Fund Balances	(39,127,655)	8,313,292	(23,606,433)	(4,914,171)	166,188	-
Fund Balances - Beginning of Year	161,150,851	10,048,307	64,987,372	20,752,668	269,455	-
Fund Balances - End of Year	\$ 122,023,196	\$ 18,361,599	\$ 41,380,939	\$ 15,838,497	\$ 435,643	\$ -

Proprietary Fund							
<i>Alpine School District Foundation</i>	<i>Student Activity</i>	<i>Internal Service Fund</i>	<i>Budget 2026 - 2027</i>	<i>Final Budget 2025 - 2026</i>	<i>Actual 2024 - 2025</i>	<i>Actual 2023 - 2024</i>	<i>Actual 2022 - 2023</i>
\$ -	\$ -	\$ -	\$ 414,415,718	\$ 390,389,669	\$ 381,703,707	\$ 334,959,156	\$ 326,805,630
350,000	429,800	125,000	21,804,800	17,288,360	27,462,722	28,807,994	16,805,381
2,560,000	34,570,200	2,925,800	57,901,099	60,434,448	62,312,592	64,395,030	57,039,607
-	-	-	686,085,359	672,888,121	649,687,532	575,347,743	514,215,294
-	-	-	46,446,236	46,261,634	40,861,589	56,187,137	90,663,981
2,910,000	35,000,000	3,050,800	1,226,653,212	1,187,262,232	1,162,028,142	1,059,697,060	1,005,529,893
-	2,164,074	819,888	598,661,780	582,692,474	535,488,074	508,615,776	468,766,073
-	285,572	594,960	314,323,501	282,096,004	256,247,833	235,659,438	223,830,062
-	12,716,894	2,805,124	36,042,163	42,136,820	37,844,610	34,004,258	26,873,251
-	-	-	142,705,416	231,339,454	50,519,757	43,946,564	32,045,871
-	-	273,500	9,199,223	9,501,825	7,389,616	8,401,385	7,335,082
3,040,000	21,151,826	178,350	112,634,761	139,890,938	101,270,777	99,901,080	91,631,725
100,000	1,181,634	336,750	137,240,875	134,872,112	59,518,855	28,538,649	34,878,820
-	-	-	97,068,044	97,197,565	106,213,423	117,529,666	114,260,718
3,140,000	37,500,000	5,008,572	1,447,875,763	1,519,727,192	1,154,492,945	1,076,596,816	999,621,602
-	-	-	-	-	-	-	-
(230,000)	(2,500,000)	(1,957,772)	(221,222,551)	(332,464,960)	7,535,197	(16,899,756)	5,908,291
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	216,160,458	-	-	81,895,000
-	-	-	-	-	-	-	10,155,259
-	-	-	-	-	889,509	-	-
-	-	-	-	-	3,280,018	1,827,407	100
-	-	-	-	-	-	23,394	128,525
-	-	-	157,366,000	64,001,898	-	-	-
-	-	-	157,366,000	280,162,356	4,169,527	1,850,801	92,178,884
(230,000)	(2,500,000)	(1,957,772)	(63,856,551)	(52,302,604)	11,704,724	(15,048,955)	98,087,175
6,832,694	11,463,297	17,661,304	293,165,948	345,468,552	333,763,828	348,812,783	250,725,608
\$ 6,602,694	\$ 8,963,297	\$ 15,703,532	\$ 229,309,397	\$ 293,165,948	\$ 345,468,552	\$ 333,763,828	\$ 348,812,783

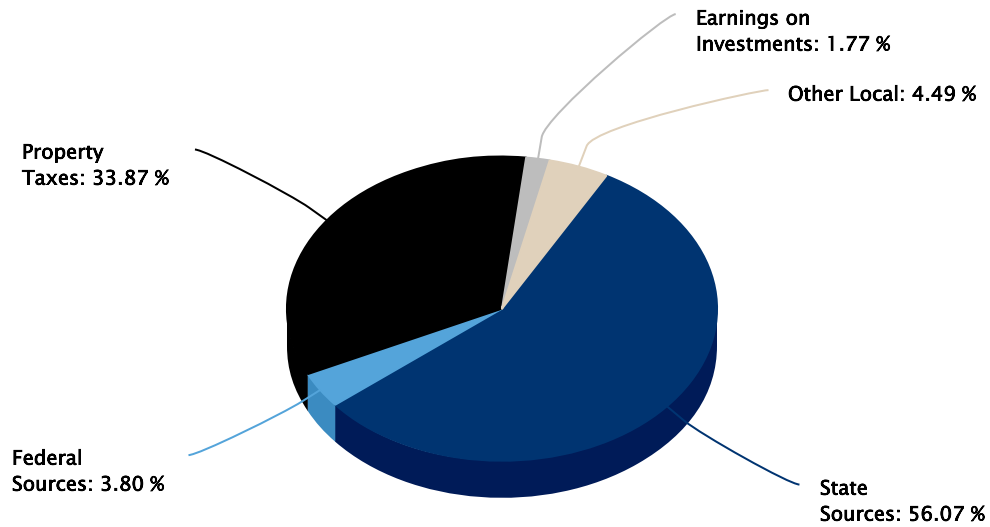
Budgeted Combined Statement of Revenues, Expenditures by Function and Changes in Fund Balances

All Governmental and Proprietary Funds - Fiscal Year 2026-2027

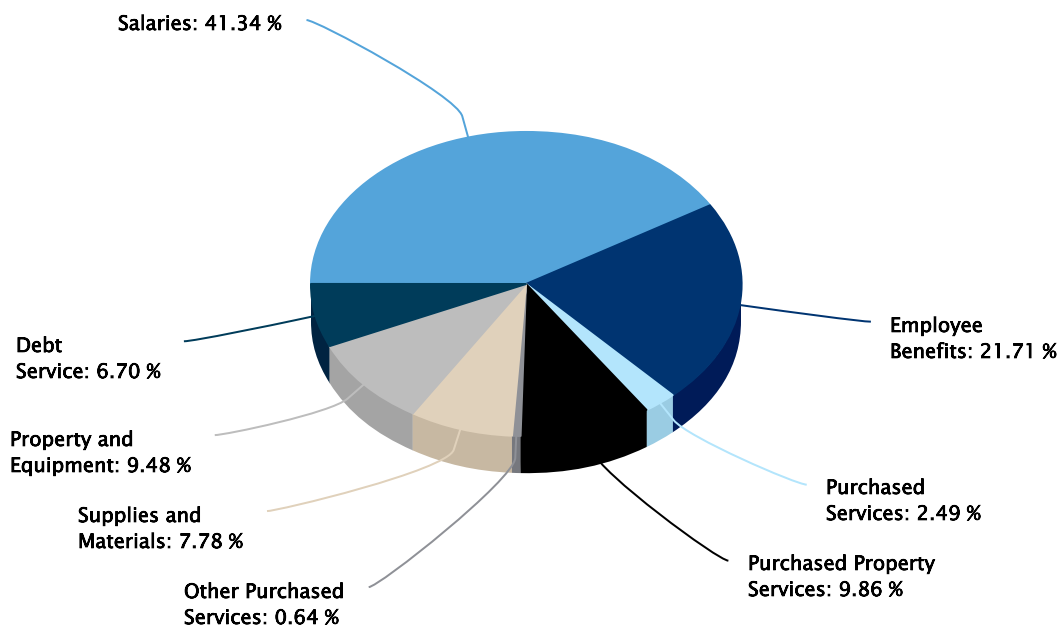
	<i>General Fund</i>	<i>Debt Service</i>	<i>Capital Outlay</i>	<i>Nutrition Services</i>	<i>Non K-12 Fund</i>	<i>Tax Increment Financing</i>
Revenues:						
Property Tax	\$ 220,035,242	\$ 48,471,148	\$ 111,272,324	\$ -	\$ 4,937,004	\$ 29,700,000
Earnings on Investments	12,800,000	450,000	6,280,000	1,200,000	170,000	-
Other Local	6,361,271	-	995,000	9,600,000	888,828	-
State Sources	672,213,831	-	-	5,160,000	8,711,528	-
Federal Sources	30,913,744	-	-	15,080,000	452,492	-
Total Revenues	942,324,088	48,921,148	118,547,324	31,040,000	15,159,852	29,700,000
Expenditures:						
Instruction	707,365,609	-	-	-	-	-
Support Services:						
Student Services	44,228,919	-	-	-	-	-
Staff Services	25,210,900	-	-	-	-	-
District Administration	8,793,133	-	-	-	-	-
School Administration	79,252,472	-	-	-	-	-
Central Support Services	26,310,343	-	-	-	-	-
Operation & Maintenance of Plant	65,934,544	-	-	-	-	-
Student Transportation	24,355,823	-	-	-	-	-
Debt Service	-	40,607,856	-	-	-	-
Capital Outlay	-	-	299,519,757	-	-	-
Nutrition Services	-	-	-	35,954,171	-	-
Non K-12 Instructional Services	-	-	-	-	14,993,664	-
Non-Instructional and Other	-	-	-	-	-	29,700,000
Foundation Instructional Services	-	-	-	-	-	-
Total Expenditures	981,451,743	40,607,856	299,519,757	35,954,171	14,993,664	29,700,000
Other Financing Uses: Transfer Out	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	(39,127,655)	8,313,292	(180,972,433)	(4,914,171)	166,188	-
Other Financing Sources (Uses):						
Refunding Bonds Issued	-	-	-	-	-	-
Bond Premium on Refunding	-	-	-	-	-	-
Payment to Escrow Agent on Refunding	-	-	-	-	-	-
General Obligation Bonds Issued	-	-	-	-	-	-
Lease Revenue Bonds Issued	-	-	-	-	-	-
Premium on Bonds Issued	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-	-	-
Draw from PY Construction Commitments	-	-	157,366,000	-	-	-
Total Other Financing Sources (Uses)	-	-	157,366,000	-	-	-
Net Change in Fund Balances	(39,127,655)	8,313,292	(23,606,433)	(4,914,171)	166,188	-
Fund Balances - Beginning of Year	161,150,851	10,048,307	64,987,372	20,752,668	269,455	-
Fund Balances - End of Year	\$ 122,023,196	\$ 18,361,599	\$ 41,380,939	\$ 15,838,497	\$ 435,643	\$ -

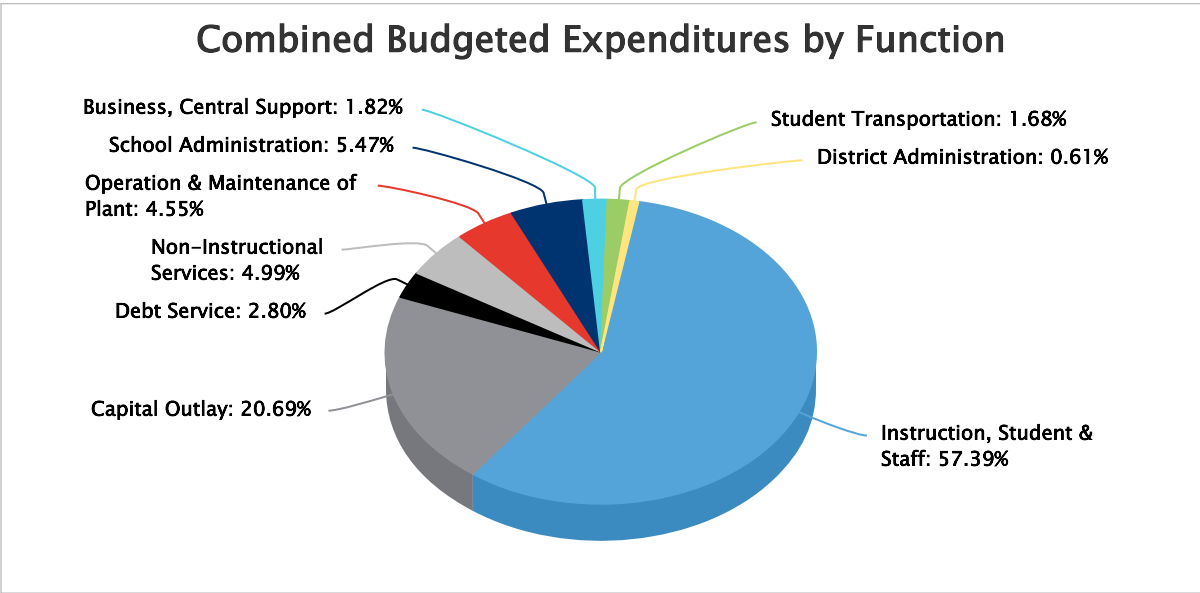
			Proprietary Fund				
<i>Alpine School District Foundation</i>	<i>Student Activity</i>	<i>Internal Service Fund</i>	<i>Budget 2026 - 2027</i>	<i>Final Budget 2025 - 2026</i>	<i>Actual 2024 - 2025</i>	<i>Actual 2023 - 2024</i>	<i>Actual 2022 - 2023</i>
\$ -	\$ -	\$ -	\$ 414,415,718	\$ 390,389,669	\$ 381,703,707	\$ 334,959,156	\$ 326,805,630
350,000	429,800	125,000	21,804,800	17,288,360	27,462,722	28,807,994	16,805,381
2,560,000	34,570,200	2,925,800	57,901,099	60,434,448	62,312,592	64,395,030	57,039,607
-	-	-	686,085,359	672,888,121	649,687,532	575,347,743	514,215,294
-	-	-	46,446,236	46,261,634	40,861,589	56,187,137	90,663,981
2,910,000	35,000,000	3,050,800	1,226,653,212	1,187,262,232	1,162,028,142	1,059,697,060	1,005,529,893
-	-	-	707,365,609	676,373,058	600,877,640	555,720,777	516,591,124
-	-	-	44,228,919	45,769,537	44,419,560	41,819,426	37,264,313
-	-	-	25,210,900	29,949,492	30,624,614	26,781,085	24,649,704
-	-	-	8,793,133	10,710,163	5,502,960	4,701,380	4,501,562
-	-	-	79,252,472	72,514,338	65,683,309	63,516,671	58,897,801
-	-	-	26,310,343	24,359,417	22,774,239	21,767,284	20,651,315
-	-	-	65,934,544	63,337,578	58,904,262	57,767,724	56,090,174
-	-	-	24,355,823	24,269,691	22,533,738	21,799,141	20,726,451
-	-	-	40,607,856	42,517,856	64,212,390	75,772,925	80,800,052
100,000	-	-	299,619,757	394,031,555	122,436,473	93,162,300	75,277,841
-	-	-	35,954,171	38,076,018	33,764,888	33,485,432	30,538,340
-	-	-	14,993,664	16,981,264	16,140,242	16,847,509	15,368,351
-	37,500,000	5,008,572	72,208,572	73,937,225	63,463,008	59,734,364	54,913,682
3,040,000	-	-	3,040,000	6,900,000	3,155,622	3,720,798	3,350,892
3,140,000	37,500,000	5,008,572	1,447,875,763	1,519,727,192	1,154,492,945	1,076,596,816	999,621,602
-	-	-	-	-	-	-	-
(230,000)	(2,500,000)	(1,957,772)	(221,222,551)	(332,464,960)	7,535,197	(16,899,756)	5,908,291
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	216,160,458	-	-	81,895,000
-	-	-	-	-	-	-	10,155,259
-	-	-	-	-	889,509	-	-
-	-	-	-	-	3,280,018	1,827,407	100
-	-	-	-	-	-	23,394	128,525
-	-	-	157,366,000	64,001,898	-	-	-
-	-	-	157,366,000	280,162,356	4,169,527	1,850,801	92,178,884
(230,000)	(2,500,000)	(1,957,772)	(63,856,551)	(52,302,604)	11,704,724	(15,048,955)	98,087,175
6,832,694	11,463,297	17,661,304	293,165,948	345,468,552	333,763,828	348,812,783	250,725,608
\$ 6,602,694	\$ 8,963,297	\$ 15,703,532	\$ 229,309,397	\$ 293,165,948	\$ 345,468,552	\$ 333,763,828	\$ 348,812,783

Combined Revenues



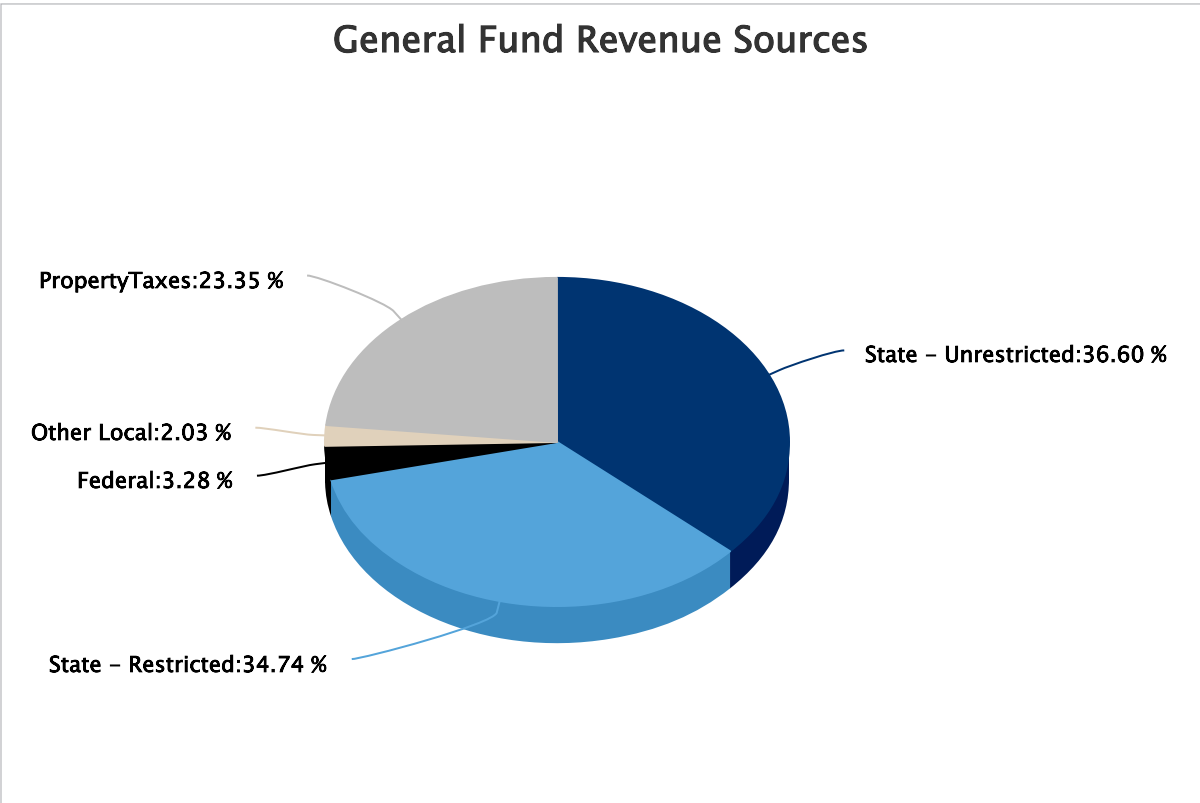
Combined Budgeted Expenditures by Object





General Fund

The General Fund accounts for the day to day operations of the District which are not required to be accounted for in other funds. A majority of the funding comes from the State of Utah through the Minimum School Finance Act. The Minimum School Program is primarily funded by state income taxes. Revenues and expenditures of categorical Federal and State programs are recorded in this fund with exception to those related to adult education or other Non K-12 programs.



General Fund

Revenues

	<i>Actual</i> 2022 - 2023	<i>Actual</i> 2023 - 2024	<i>Actual</i> 2024 - 2025	<i>Final</i> Budget 2025 - 2026	<i>Budget</i> 2026 - 2027
Local Sources:					
Property Taxes	\$ 175,151,968	\$ 190,906,801	\$ 214,015,548	\$ 217,962,970	\$ 220,035,242
Tuition	278,062	188,956	545,415	240,000	240,000
Earnings on Investments	8,995,501	14,557,513	16,162,146	12,300,000	12,800,000
Other Local Revenue	6,550,617	7,696,253	7,724,088	5,414,948	4,721,271
Indirect Costs-Other Funds	1,393,303	1,565,315	1,652,821	1,400,000	1,400,000
Total Local Sources	192,369,451	214,914,838	240,100,018	237,317,918	239,196,513
State Sources:					
Unrestricted Basic School Programs:					
Regular School Programs - K-12	260,910,132	294,500,415	316,791,161	294,788,800	311,572,646
Flexible Allocation	-	211,059	223,781	32,378,917	33,282,348
Total Unrestricted Basic Program	260,910,132	294,711,474	317,014,942	327,167,717	344,854,994
Restricted Basic School Programs:					
Special Education	46,137,065	51,518,106	67,448,105	60,020,477	63,849,112
Career & Technology Education (CTE)	17,138,884	17,173,299	18,328,572	19,802,099	17,013,555
Class Size Reduction	21,117,911	22,450,341	23,351,412	24,183,500	24,975,427
Enhancement for At-Risk Students	5,368,399	8,204,643	11,603,895	11,465,519	13,500,590
Total Restricted Basic Program	89,762,259	99,346,389	120,731,984	115,471,595	119,338,684
Other State Revenues:					
Gifted and Talented	744,205	603,850	519,274	708,259	570,000
Advanced Placement	433,419	432,527	360,091	861,781	485,000
Concurrent Enrollment	1,358,883	1,051,117	1,007,732	2,431,922	1,400,000
Gang Prevention	111,077	147,964	78,058	86,612	-
At-Risk - Youth-in-Custody	2,777,926	3,466,177	3,818,537	4,093,302	3,500,000
Board and Voted Local Guarantee	43,928,118	55,567,770	50,898,349	50,898,349	50,898,349
Pupil Transportation	13,658,565	15,405,011	14,452,722	16,586,357	14,561,276
School Nurses	140,775	-	-	-	-
School Trust Lands	11,344,255	11,595,550	12,365,863	14,085,525	17,305,962
Teacher & Student Success Act	18,484,969	21,253,815	23,123,519	30,356,488	32,966,154
Early Intervention	1,939,846	89,783	77,725	197,283	40,000
Driver Education	650,719	785,006	1,049,891	1,280,063	1,045,000
Early Literacy	1,402,688	1,286,586	29,886	227,864	30,000
Library Books & Supplies	93,177	81,045	7,822	-	-
Teacher Supplies and Materials	1,553,847	661,797	1,306,170	1,887,797	1,978,751
Educator Salary Adjustments	21,512,462	43,800,466	47,324,473	54,733,123	56,352,361
UPASS	121,725	72,768	-	300,000	-
USTAR Centers	-	-	-	-	-
Beverly Taylor Sorenson	2,302,054	3,270,685	2,785,114	3,136,883	3,132,320
Dual Immersion	536,595	685,583	575,156	1,334,118	700,000
Digital Teaching and Learning	2,264,811	2,272,823	2,285,061	2,138,252	-
Other State Programs	14,410,931	(40,694)	34,178,918	30,762,677	23,054,980
Total Other State Revenues	139,771,047	162,489,629	196,244,361	216,106,655	208,020,153
Total State Sources	\$ 490,443,438	\$ 556,547,492	\$ 633,991,287	\$ 658,745,967	\$ 672,213,831

General Fund

Revenues

	<i>Actual</i> 2022 - 2023	<i>Actual</i> 2023 - 2024	<i>Actual</i> 2024 - 2025	<i>Final</i> <i>Budget</i> 2025 - 2026	<i>Budget</i> 2026 - 2027
Federal Sources:					
Special Education	\$ 12,889,911	\$ 13,889,109	\$ 14,022,617	\$ 14,278,887	\$ 13,940,649
Medicaid	4,034,561	4,797,166	2,969,117	2,640,689	2,324,911
Career & Technology Education (CTE)	864,499	861,313	843,758	789,562	799,249
* Other Restricted Grants through State	39,336,204	4,155,042	946,128	967,739	1,086,935
ESSA Title IA - LEA Grants	8,771,816	9,217,484	3,144,177	9,859,288	10,300,000
ESSA Title IIA - Teacher Quality	1,246,656	1,848,204	2,133,257	1,787,284	1,787,000
ESSA Title IIIA - English Language	532,361	489,754	432,520	824,236	600,000
Indian Education Programs	60,075	66,170	73,741	82,200	75,000
E-Rate	930,574	199,940	418,709	276,257	-
Total Federal Sources	68,666,657	35,524,182	24,984,024	31,506,142	30,913,744
Total Revenues	\$ 751,479,546	\$ 806,986,512	\$ 899,075,329	\$ 927,570,027	\$ 942,324,088

*Other Federal revenue includes one-time COVID relief funding in FY22 and FY23.

General Fund

Expenditures by Object

	<i>Actual</i> 2022 - 2023	<i>Actual</i> 2023 - 2024	<i>Actual</i> 2024 - 2025	<i>Final</i> <i>Budget</i> 2025 - 2026	<i>Budget</i> 2026 - 2027
Expenditures:					
Salaries	\$ 445,905,273	\$ 484,039,838	\$ 510,924,621	\$ 557,351,359	\$ 574,152,273
Employee Benefits	215,501,248	226,718,772	247,458,963	272,724,446	304,187,902
Purchased Services	16,315,059	20,630,609	23,756,111	26,172,167	20,268,435
Purchased Property Services	3,828,416	4,376,112	4,828,500	5,290,218	5,264,416
Other Purchased Services	7,044,114	8,035,569	7,075,274	9,186,325	8,890,723
Supplies and Materials	44,549,342	43,925,141	48,346,354	68,997,445	60,544,273
Property and Equipment	4,848,718	4,734,954	7,567,133	5,506,687	5,339,033
Debt Service	1,380,277	1,412,496	1,363,366	2,054,625	2,804,688
Total Expenditures	\$ 739,372,447	\$ 793,873,491	\$ 851,320,322	\$ 947,283,272	\$ 981,451,743

General Fund

Expenditures by Function

	<i>Actual</i> <i>2022 - 2023</i>	<i>Actual</i> <i>2023 - 2024</i>	<i>Actual</i> <i>2024 - 2025</i>	<i>Final</i> <i>Budget</i> <i>2025 - 2026</i>	<i>Budget</i> <i>2026 - 2027</i>
Instruction:					
Salaries:					
Teachers - Certified	\$ 299,104,032	\$ 323,724,578	\$ 343,936,074	\$ 366,049,108	\$ 383,033,932
Teacher Aides & Paraprofessionals	27,024,796	30,282,059	31,248,471	46,886,060	42,508,186
Total Salaries	326,128,828	354,006,637	375,184,545	412,935,168	425,542,118
Employee Benefits:					
State Retirement	67,029,931	71,062,750	74,163,978	77,964,605	89,857,961
Social Security	24,218,875	26,186,828	27,825,827	31,005,039	32,386,999
Group Insurance	63,642,653	68,168,870	73,795,877	93,468,101	101,323,163
Industrial Insurance	2,448,342	910,281	939,271	1,079,245	1,058,404
Unemployment Insurance	38,872	54,531	80,167	75,000	75,000
Other Employee Benefits	(4,141,805)	(5,482,929)	(594,576)	(6,318,974)	(3,225,734)
Total Employee Benefits	153,236,868	160,900,331	176,210,544	197,273,016	221,475,793
Contracted Services	9,184,265	11,623,127	14,090,223	14,825,188	13,311,668
Purchased Services	2,192,428	2,403,293	2,061,661	2,615,316	1,949,005
Total Purchased Services	11,376,693	14,026,420	16,151,884	17,440,504	15,260,673
Supplies	17,684,277	18,065,939	15,943,215	38,433,053	34,881,494
Textbooks	3,393,445	4,099,668	10,098,893	5,027,006	5,117,348
Total Supplies and Materials	21,077,722	22,165,607	26,042,108	43,460,059	39,998,842
Buildings	2,402,439	2,355,500	5,030,161	2,725,272	1,745,923
Equipment	1,701,253	1,762,454	1,594,223	1,799,337	2,747,260
Technology Related Hardware	-	-	-	-	-
Non-Bus Vehicles	142,694	49,831	208,676	225,950	100,000
Other Equipment	524,630	454,000	455,499	513,750	495,000
Total Equipment and Other	4,771,016	4,621,785	7,288,559	5,264,309	5,088,183
Total Instruction	\$ 516,591,127	\$ 555,720,780	\$ 600,877,640	\$ 676,373,056	\$ 707,365,609

General Fund

Expenditures by Function

	<i>Actual</i> <i>2022 - 2023</i>	<i>Actual</i> <i>2023 - 2024</i>	<i>Actual</i> <i>2024 - 2025</i>	<i>Final</i> <i>Budget</i> <i>2025 - 2026</i>	<i>Budget</i> <i>2026 - 2027</i>
Student Services:					
Salaries:					
Guidance Personnel	\$ 12,027,741	\$ 13,687,789	\$ 14,381,372	\$ 14,561,215	\$ 13,452,887
Health Services Personnel	3,074,655	1,880,731	2,060,982	2,360,849	2,439,819
Psychological Personnel	4,042,713	4,452,792	\$ 4,615,076	4,424,444	4,638,584
Secretarial and Other	2,723,781	3,491,203	3,707,308	4,454,891	6,947,777
Total Salaries	21,868,890	23,512,515	24,764,738	25,801,399	27,479,067
Employee Benefits	11,022,361	11,880,247	12,637,706	12,921,088	14,370,048
Purchased Services	4,230,150	6,269,227	6,864,770	6,873,850	2,290,044
Supplies and Other	142,912	157,437	152,346	173,200	89,760
Total Student Support	37,264,313	41,819,426	44,419,560	45,769,537	44,228,919
Staff Services:					
Salaries:					
Directors and Coordinators	5,256,019	6,258,733	6,601,364	6,178,199	5,776,251
Teachers - Certified	381,896	448,646	323,886	697,614	702,935
Sabbatical Leave	155,126	234,242	171,922	139,978	316,268
Media Personnel	2,021,110	2,214,992	2,385,788	2,308,584	2,192,684
Secretarial and Clerical	1,215,419	1,392,727	1,558,540	1,641,452	1,623,858
Aides and Paraprofessionals	2,688,071	3,021,499	3,118,077	3,312,228	2,015,217
Total Salaries	11,717,641	13,570,839	14,159,577	14,278,055	12,627,213
Employee Benefits	9,654,624	9,880,211	12,991,221	12,191,704	10,798,316
Purchased Services	974,223	1,194,764	1,042,981	1,843,703	1,242,977
Supplies and Other	2,303,216	2,135,271	2,430,835	1,636,030	542,394
Total Instructional Staff Support	\$ 24,649,704	\$ 26,781,085	\$ 30,624,614	\$ 29,949,492	\$ 25,210,900

General Fund

Expenditures by Function

	<i>Actual</i> 2022 - 2023	<i>Actual</i> 2023 - 2024	<i>Actual</i> 2024 - 2025	<i>Final</i> <i>Budget</i> 2025 - 2026	<i>Budget</i> 2026 - 2027
District Administration:					
Salaries:					
Board of Education	\$ 84,000	\$ 84,000	\$ 84,000	\$ 267,672	\$ 390,000
Superintendent, Asst., Directors	1,141,688	1,273,320	1,677,555	1,718,965	2,677,562
In-House Counsel	-	-	140,489	151,197	154,345
Secretarial and Clerical	584,982	591,134	397,114	404,419	593,245
Total Salaries	1,810,670	1,948,454	2,299,158	2,542,253	3,815,152
Employee Benefits	943,463	990,101	1,086,648	1,087,066	1,714,188
Purchased Services	1,531,593	1,530,717	1,823,194	2,382,047	2,486,104
Supplies and Other	215,836	232,108	293,960	4,698,797	777,689
Total District Admin Support	4,501,562	4,701,380	5,502,960	10,710,163	8,793,133
School Administration:					
Salaries:					
Principals and Assistants	25,691,826	28,118,969	29,089,247	32,058,703	33,160,618
Secretarial and Clerical	12,314,916	13,160,519	13,739,889	14,385,807	17,310,633
Total Salaries	38,006,742	41,279,488	42,829,136	46,444,510	50,471,251
Employee Benefits	20,348,339	21,778,192	22,387,617	25,808,403	28,513,111
Purchased Services and Other	542,720	458,991	466,556	261,425	268,110
Total School Admin Support	58,897,801	63,516,671	65,683,309	72,514,338	79,252,472
Central Support Services:					
Salaries:					
Business Administrator and Directors	2,184,180	2,339,961	2,448,951	2,563,371	3,198,233
Secretarial and Clerical	1,362,683	1,436,413	1,491,118	1,618,648	1,463,244
Other Classified Personnel	8,849,315	9,595,713	9,893,607	10,601,723	10,569,355
Total Salaries	12,396,178	13,372,087	13,833,676	14,783,742	15,230,832
Employee Benefits	6,528,408	6,854,755	7,090,136	7,498,740	8,675,487
Purchased Services	1,098,308	897,700	931,373	1,166,498	1,302,471
Supplies and Other	628,421	642,742	919,054	910,437	1,101,553
Total Central Support	\$ 20,651,315	\$ 21,767,284	\$ 22,774,239	\$ 24,359,417	\$ 26,310,343

General Fund

Expenditures by Function

	<i>Actual</i> 2022 - 2023	<i>Actual</i> 2023 - 2024	<i>Actual</i> 2024 - 2025	<i>Final</i> <i>Budget</i> 2025 - 2026	<i>Budget</i> 2026 - 2027
Operation & Maintenance of Plant:					
Salaries:					
Secretarial and Clerical	\$ 183,266	\$ 200,079	\$ 211,439	\$ 224,879	\$ 226,567
Custodial/Maintenance Supervisors	996,802	1,074,845	1,179,792	1,232,574	1,224,384
Custodial/Maintenance Personnel	20,423,326	21,757,705	22,581,723	25,147,724	24,902,363
Total Salaries	21,603,394	23,032,629	23,972,954	26,605,177	26,353,314
Employee Benefits	9,090,657	9,542,265	10,143,065	10,869,931	12,394,618
Purchased Services	3,397,000	3,239,769	3,167,321	3,776,262	4,577,393
Repairs and Parts	153,150	339,875	351,530	67,450	43,500
Supplies and Other	3,792,937	4,062,927	4,005,296	3,387,870	3,447,074
Property Insurance	1,214,761	2,109,429	1,313,940	1,800,000	2,093,680
Communication-Telephone	746,264	738,049	765,871	1,214,222	1,231,605
Water and Sewer	2,094,274	2,252,695	2,519,782	2,349,463	2,405,928
Disposal Service	750,702	852,038	905,254	767,485	778,989
Natural Gas	4,808,231	3,020,553	2,089,151	3,626,589	3,659,638
Electricity	8,438,804	8,577,495	9,670,098	8,873,129	8,948,805
Total Operation & Maintenance	56,090,174	57,767,724	58,904,262	63,337,578	65,934,544
Student Transportation:					
Salaries:					
Secretarial and Clerical	297,897	331,705	356,597	407,914	440,716
Transportation Supervisors	272,687	300,543	293,091	325,272	315,171
Bus Drivers	8,946,436	9,674,535	10,114,597	11,143,842	10,564,839
Mechanics, Analysts and Others	2,855,908	3,010,407	3,116,551	3,548,487	3,495,459
Total Salaries	12,372,928	13,317,190	13,880,836	15,425,515	14,816,185
Employee Benefits	4,676,528	4,892,667	4,912,026	5,074,498	6,246,341
Purchased Services	339,502	335,910	399,804	695,091	437,910
Supplies and Other	195,806	221,014	263,812	236,555	221,355
Motor Fuel	1,845,964	1,588,757	1,351,440	1,456,032	1,456,032
Tires and Lubricants	178,089	266,352	247,293	230,000	175,000
Repair Parts	1,117,634	1,177,251	1,478,527	1,152,000	1,003,000
Buses	-	-	-	-	-
Total Transportation	20,726,451	21,799,141	22,533,738	24,269,691	24,355,823
Total Expenditures	\$ 739,372,447	\$ 793,873,491	\$ 851,320,322	\$ 947,283,272	\$ 981,451,743

General Fund

Summary Statement of Revenues, Expenditures by Object, and Changes in Fund Balances

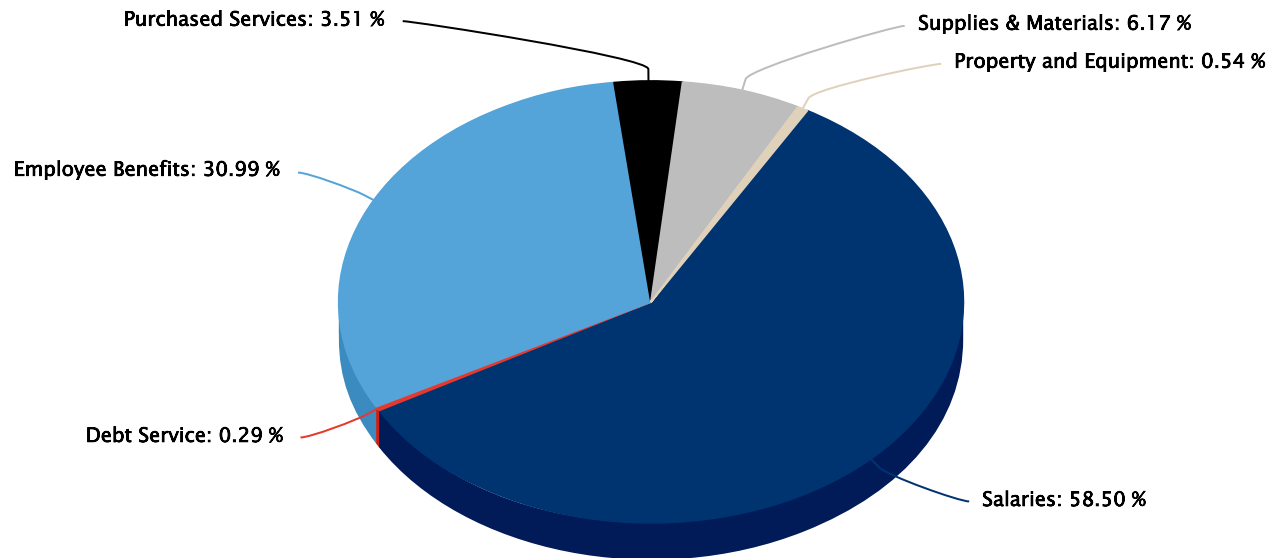
	<i>Actual</i>		<i>Actual</i>		<i>Actual</i>		<i>Final</i>	
	<i>2022 - 2023</i>		<i>2023 - 2024</i>		<i>2024 - 2025</i>		<i>Budget</i>	
							<i>2025 - 2026</i>	
							<i>Budget</i>	
							<i>2026 - 2027</i>	
Revenues:								
Local Sources	\$	192,369,451	\$	214,914,838	\$	240,100,018	\$	237,317,918
State Sources		490,443,438		556,547,492		633,991,287		658,745,967
Federal Sources		68,666,657		35,524,182		24,984,024		31,506,142
Total Revenues		751,479,546		806,986,512		899,075,329		927,570,027
Expenditures:								
Salaries		445,905,273		484,039,838		510,924,621		557,351,359
Employee Benefits		215,501,248		226,718,772		247,458,963		272,724,446
Purchased Services		16,315,059		20,630,609		23,756,111		26,172,167
Purchased Property Services		3,828,416		4,376,112		4,828,500		5,290,218
Other Purchased Services		7,044,114		8,035,569		7,075,274		9,186,325
Supplies and Materials		44,549,342		43,925,141		48,346,354		68,997,445
Property and Equipment		4,848,718		4,734,954		7,567,133		5,506,687
Debt Service		1,380,277		1,412,496		1,363,366		2,054,625
Total Expenditures		739,372,447		793,873,491		851,320,322		947,283,272
Other financing Uses: Transfers in/out		1,793,582		49,904		(404,960)		-
Net Change in Fund Balances		13,900,681		13,162,925		47,350,047		(19,713,245)
Fund Balances - Beginning of Year		106,450,443		120,351,124		133,514,049		180,864,096
Fund Balances - End of Year	\$	120,351,124	\$	133,514,049	\$	180,864,096	\$	161,150,851
Fund Balances:								
Committed								
Economic Stabilization		39,116,241		43,315,339		47,648,465		47,364,164
Employee Benefit Obligations		4,584,167		4,602,037		5,519,642		6,000,000
Contractual Obligations		710,271		582,724		374,251		525,000
Assigned								
Retirement Healthcare Benefits		26,629,500		26,629,500		26,629,500		11,014,466
School Textbooks		2,421,175		2,297,964		2,238,098		2,500,000
Employee Compensation		6,000,000		6,000,000		6,000,000		6,250,000
Other Purposes		28,327,228		37,643,128		47,224,507		72,497,221
Unassigned		12,562,542		12,443,357		45,229,633		15,000,000
Total Fund Balances	\$	120,351,124	\$	133,514,049	\$	180,864,096	\$	161,150,851
								\$ 122,023,196

General Fund

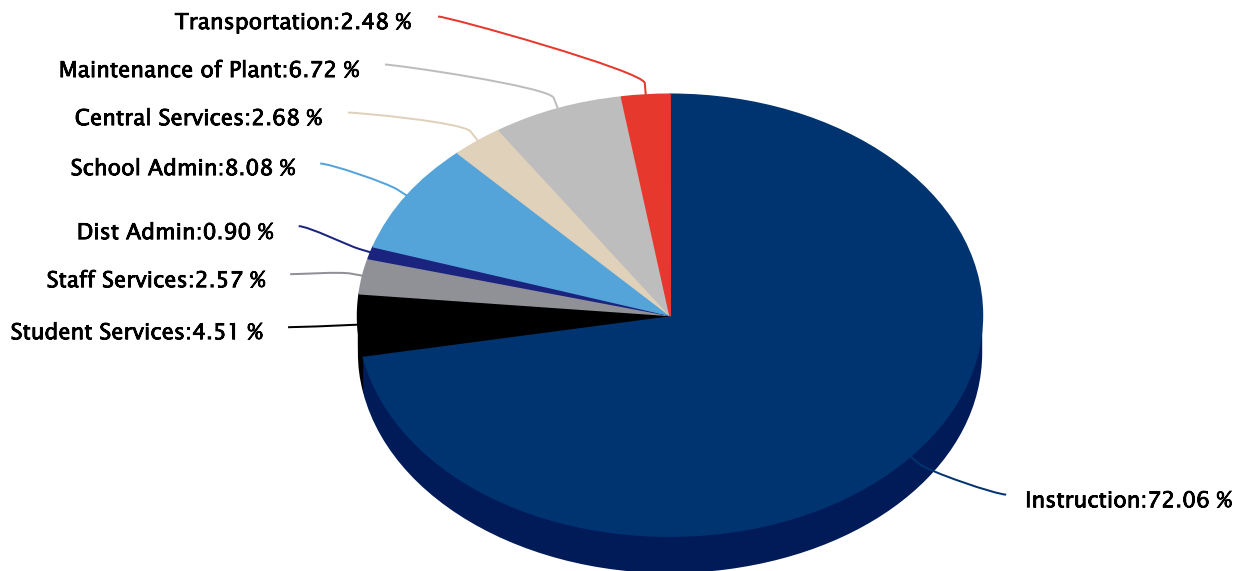
Summary Statement of Revenues, Expenditures by Function, and Changes in Fund Balances

	<i>Actual</i> <i>2022 - 2023</i>	<i>Actual</i> <i>2023 - 2024</i>	<i>Actual</i> <i>2024 - 2025</i>	<i>Final</i> <i>Budget</i> <i>2025-2026</i>	<i>Budget</i> <i>2026-2027</i>
Revenues:					
Local Sources	\$ 192,369,451	\$ 214,914,838	\$ 240,100,018	\$ 237,317,918	\$ 239,196,513
State Sources	490,443,438	556,547,492	633,991,287	658,745,967	672,213,831
Federal Sources	68,666,657	35,524,182	24,984,024	31,506,142	30,913,744
Total Revenues	751,479,546	806,986,512	899,075,329	927,570,027	942,324,088
Expenditures:					
Instruction	516,591,127	555,720,780	600,877,640	676,373,056	707,365,609
Support Services:					
Student Services	37,264,313	41,819,426	44,419,560	45,769,537	44,228,919
Staff Services	24,649,704	26,781,085	30,624,614	29,949,492	25,210,900
District Administration	4,501,562	4,701,380	5,502,960	10,710,163	8,793,133
School Administration	58,897,801	63,516,671	65,683,309	72,514,338	79,252,472
Central Support Services	20,651,315	21,767,284	22,774,239	24,359,417	26,310,343
Operation & Maintenance of Plant	56,090,174	57,767,724	58,904,262	63,337,578	65,934,544
Student Transportation	20,726,451	21,799,141	22,533,738	24,269,691	24,355,823
Total Expenditures	739,372,447	793,873,491	851,320,322	947,283,272	981,451,743
Other Sources & Uses: Transfers in/out	1,793,582	49,904	(404,960)	-	-
Net Change in Fund Balances	13,900,681	13,162,925	47,350,047	(19,713,245)	(39,127,655)
Fund Balances - Beginning of Year	106,450,443	120,351,124	133,514,049	180,864,096	161,150,851
Fund Balances - End of Year	\$ 120,351,124	\$ 133,514,049	\$ 180,864,096	\$ 161,150,851	\$ 122,023,196
Fund Balances:					
Committed					
Economic Stabilization	39,116,241	43,315,339	47,648,465	47,364,164	49,072,587
Employee Benefit Obligations	4,584,167	4,602,037	5,519,642	6,000,000	6,000,000
Contractual Obligations	710,271	582,724	374,251	525,000	525,000
Assigned					
Retirement Healthcare Benefits	26,629,500	26,629,500	26,629,500	11,014,466	11,014,466
School Textbooks	2,421,175	2,297,964	2,238,098	2,500,000	2,500,000
Employee Compensation	6,000,000	6,000,000	6,000,000	6,250,000	6,500,000
Other Purposes	28,327,228	37,643,128	47,224,507	72,497,221	34,411,143
Unassigned	12,562,542	12,443,357	45,229,633	15,000,000	12,000,000
Total Fund Balances	\$ 120,351,124	\$ 133,514,049	\$ 180,864,096	\$ 161,150,851	\$ 122,023,196

General Fund Expenditures by Object



General Fund Expenditures by Function



Debt Service Fund

The Debt Service Fund provides revenue to service debt on the bonds sold to finance new school construction, purchase property for future school sites, and make major building and school renovations. Voters in Alpine School District approved a \$387 million General Obligation Bond for multiple projects over 4 phases. The final phase was issued in the 2019-2020 year.

Debt Service Fund

Summary Statement of Revenues, Expenses, and Changes in Fund Balances

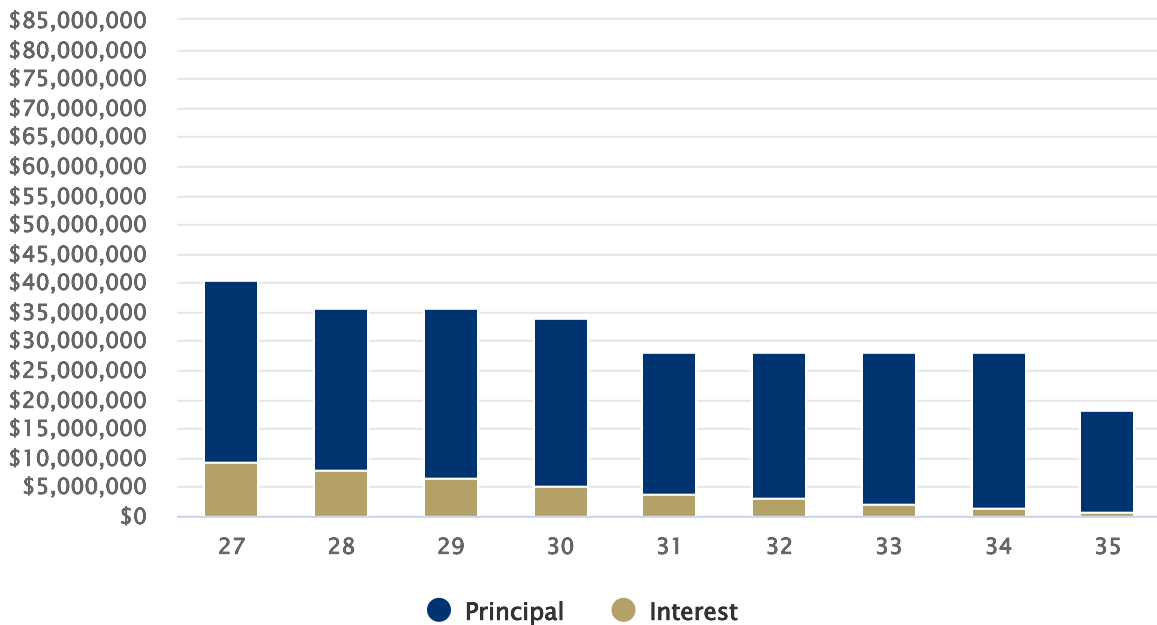
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Final</i>	<i>Budget</i>
	<i>2022 - 2023</i>	<i>2023 - 2024</i>	<i>2024 - 2025</i>	<i>Budget</i>	<i>Budget</i>
				<i>2025 - 2026</i>	<i>2026 - 2027</i>
Local Revenues:					
Property Taxes	\$ 92,429,333	\$ 58,300,879	\$ 54,889,387	\$ 28,189,793	\$ 48,471,148
Earnings on Investments	2,426,419	3,014,329	1,833,746	450,000	450,000
Total Operating Revenues	94,855,752	61,315,208	56,723,133	28,639,793	48,921,148
Expenditures:					
Bond Principal	63,770,000	60,935,000	51,385,000	31,600,000	31,270,000
Bond Interest	17,024,802	14,833,925	12,824,390	10,910,356	9,330,356
Bond Issuance Costs	-	-	-	-	-
Paying Agent Fees	5,250	4,000	3,000	7,500	7,500
Total Operating Expenses	80,800,052	75,772,925	64,212,390	42,517,856	40,607,856
Excess (Deficiency) of Revenues					
Over Expenditures	14,055,700	(14,457,717)	(7,489,257)	(13,878,063)	8,313,292
Other Financing Sources:					
Refunding Bonds Issued	-	-	-	-	-
Bond Premium on Refunding	-	-	-	-	-
Payment to Escrow Agent on Refunding	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Fund Balances - Beginning of Year	31,817,644	45,873,344	31,415,627	23,926,370	10,048,307
Fund Balances - End of Year	\$ 45,873,344	\$ 31,415,627	\$ 23,926,370	\$ 10,048,307	\$ 18,361,599

Debt Service Schedule of Outstanding General Obligation Bonds

Annual Principal and Interest Owed 2027-2035

Fiscal Year Ending June 30	Alpine School District Bonds		Total
	Principal	Interest	Debt Service
2027	\$ 31,270,000	\$ 9,330,356	\$ 40,600,356
2028	27,770,000	7,766,856	35,536,856
2029	29,080,000	6,444,406	35,524,406
2030	28,775,000	5,215,106	33,990,106
2031	24,115,000	3,833,356	27,948,356
2032	24,960,000	2,983,006	27,943,006
2033	25,740,000	2,199,481	27,939,481
2034	26,620,000	1,335,163	27,955,163
2035	17,750,000	524,675	18,274,675
Totals	\$ 236,080,000	\$ 39,632,402	\$ 275,712,402

Principal and Interest payments Due 2025–2026 thru 2034–2035



Debt Service Schedule of Outstanding General Obligation Bonds

Fiscal Year Ending June 30	\$39,005,000		\$73,750,000		\$85,000,000		\$113,250,000	
	Series 2021A		Series 2019B		Series 2019		Series 2017B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2027	\$ 6,290,000	\$ 1,081,500	\$ 3,550,000	\$ 1,482,725	\$ 3,500,000	\$ 1,463,063	\$ 6,040,000	\$ 2,436,105
2028	6,605,000	767,000	3,725,000	1,305,225	3,675,000	1,288,063	6,340,000	2,134,105
2029	6,870,000	502,800	3,900,000	1,118,975	3,850,000	1,104,313	6,660,000	1,817,105
2030	5,700,000	228,000	4,100,000	923,975	4,025,000	911,813	6,925,000	1,484,105
2031	-	-	4,265,000	718,975	4,225,000	710,563	7,200,000	1,137,855
2032	-	-	4,400,000	548,375	4,375,000	583,813	7,420,000	921,855
2033	-	-	4,525,000	372,375	4,550,000	452,563	7,640,000	708,530
2034	-	-	4,665,000	236,625	4,700,000	310,375	7,870,000	483,150
2035	-	-	4,800,000	120,000	4,850,000	157,625	8,100,000	247,050
Totals	\$ 25,465,000	\$ 2,579,300	\$ 37,930,000	\$ 6,827,250	\$ 37,750,000	\$ 6,982,188	\$ 64,195,000	\$ 11,369,860

Fiscal Year Ending June 30	\$115,000,000		\$32,730,000	
	Series 2017A		Series 2017 Refunding	
	Principal	Interest	Principal	Interest
2027	\$ 7,070,000	\$ 2,625,963	\$ 4,820,000	\$ 241,000
2028	7,425,000	2,272,463	-	-
2029	7,800,000	1,901,213	-	-
2030	8,025,000	1,667,213	-	-
2031	8,425,000	1,265,963	-	-
2032	8,765,000	928,963	-	-
2033	9,025,000	666,013	-	-
2034	9,385,000	305,013	-	-
2035	-	-	-	-
Totals	\$ 65,920,000	\$ 11,632,804	\$ 4,820,000	\$ 241,000

Capital Outlay Fund

The purpose of the Capital Outlay Fund is to account for the costs incurred in acquiring and improving sites, constructing and remodeling facilities, and procuring equipment necessary for providing quality educational programs for all students within the District. Financing for this fund is provided by an annual property tax levy as authorized by Utah Code 53F-8-303 and from general obligation bond proceeds. This fund also includes the District's bond authorizations, including both General Obligation Bonds and Lease Revenue Bonds.

Capital Outlay Fund

Summary Statement of Revenues, Expenditures by Object, and Changes in Fund Balances

	<i>Actual</i> <i>2022 - 2023</i>	<i>Actual</i> <i>2023 - 2024</i>	<i>Actual</i> <i>2024 - 2025</i>	<i>Final</i> <i>Budget</i> <i>2025 - 2026</i>	<i>Budget</i> <i>2026 - 2027</i>
Revenues:					
Local Sources	\$ 37,462,510	\$ 66,138,235	\$ 90,134,929	\$ 113,140,116	\$ 118,547,324
State Sources	10,013,777	765,320	1,379,194	-	-
Federal Sources	2,927,861	3,786,600	-	-	-
Total Revenues	50,404,148	70,690,155	91,514,123	113,140,116	118,547,324
Expenditures:					
Purchased Services	6,556	1,250	335	-	10,000
Purchased Property Services	27,928,530	39,180,778	45,334,314	225,789,236	137,366,000
Other Purchased Services	-	-	-	-	-
Supplies and Materials	9,838,298	17,069,581	13,638,703	20,218,788	9,402,799
Property and Equipment	27,936,503	21,379,475	49,743,408	126,721,447	130,208,458
Debt Service	9,567,954	15,531,216	13,719,713	21,302,084	22,532,500
Total Expenditures	75,277,841	93,162,300	122,436,473	394,031,555	299,519,757
Excess (Deficiency) of Revenues					
Over Expenditures	(24,873,693)	(22,472,145)	(30,922,350)	(280,891,439)	(180,972,433)
Other Financing Sources (Uses):					
General Obligation Bonds Issued	-	-	-	-	-
Lease Revenue Bonds Issued	81,895,000	-	-	216,160,458	-
Premium on Bonds Issued	10,155,259	-	-	-	-
Capital Leases	-	-	-	-	-
Proceeds from Sale of Property	100	1,827,407	3,280,018	-	-
Proceeds from Sale of Capital Assets	128,525	23,394	-	-	-
Draw from PY Construction Commitments*	-	-	-	64,001,898	157,366,000
Total Other Financing Sources	92,178,884	1,850,801	3,280,018	280,162,356	157,366,000
Net Change in Fund Balances	67,305,191	(20,621,344)	(27,642,332)	(729,083)	(23,606,433)
Fund Balances - Beginning of Year	46,674,940	113,980,131	93,358,787	65,716,455	64,987,372
Fund Balances - End of Year	\$ 113,980,131	\$ 93,358,787	\$ 65,716,455	\$ 64,987,372	\$ 41,380,939
Fund Balances:					
Restricted	113,980,131	93,358,787	65,716,455	64,987,372	41,380,939
Total Fund Balances	\$ 113,980,131	\$ 93,358,787	\$ 65,716,455	\$ 64,987,372	\$ 41,380,939

*This line item is for budget purposes only.

Capital Outlay Fund

Summary Statement of Revenues, Expenditures, by Function and Changes in Fund Balances

	<i>Actual</i> 2022 - 2023	<i>Actual</i> 2023 - 2024	<i>Actual</i> 2024 - 2025	<i>Final</i> <i>Budget</i> 2025 - 2026	<i>Budget</i> 2026 - 2027
Revenues:					
Local Sources	\$ 37,462,510	\$ 66,138,235	\$ 90,134,929	\$ 113,140,116	\$ 118,547,324
State Sources	10,013,777	765,320	1,379,194	-	-
Federal Sources	2,927,861	3,786,600	-	-	-
Total Revenues	50,404,148	70,690,155	91,514,123	113,140,116	118,547,324
Expenditures:					
Capital Outlay	75,277,841	93,162,300	122,436,473	394,031,555	299,519,757
Total Expenditures	75,277,841	93,162,300	122,436,473	394,031,555	299,519,757
Excess (Deficiency) of Revenues Over Expenditures	(24,873,693)	(22,472,145)	(30,922,350)	(280,891,439)	(180,972,433)
Other Financing Sources (Uses):					
General Obligation Bonds Issued	-	-	-	-	-
Lease Revenue Bonds Issued	81,895,000	-	-	216,160,458	-
Premium on Bonds Issued	10,155,259	-	-	-	-
Capital Leases	-	-	-	-	-
Proceeds from Sale of Property	100	1,827,407	3,280,018	-	-
Proceeds from Sale of Capital Assets	128,525	23,394	-	-	-
Draw from PY Construction Commitments*	-	-	-	64,001,898	157,366,000
Total Other Financing Sources	92,178,884	1,850,801	3,280,018	280,162,356	157,366,000
Net Change in Fund Balances	67,305,191	(20,621,344)	(27,642,332)	(729,083)	(23,606,433)
Fund Balances - Beginning of Year	46,674,940	113,980,131	93,358,787	65,716,455	64,987,372
Fund Balances - End of Year	\$ 113,980,131	\$ 93,358,787	\$ 65,716,455	\$ 64,987,372	\$ 41,380,939
*This line item is for budget purposes only.					
Fund Balances:					
Restricted	113,980,131	93,358,787	65,716,455	64,987,372	41,380,939
Total Fund Balances	\$ 113,980,131	\$ 93,358,787	\$ 65,716,455	\$ 64,987,372	\$ 41,380,939

*This line item is for budget purposes only.

Capital Outlay Fund

Revenues

	<i>Actual</i> <i>2022 - 2023</i>	<i>Actual</i> <i>2023 - 2024</i>	<i>Actual</i> <i>2024 - 2025</i>	<i>Final</i> <i>Budget</i> <i>2025 - 2026</i>	<i>Budget</i> <i>2026 - 2027</i>
Local Sources:					
Property Taxes	\$ 33,757,738	\$ 58,186,565	\$ 83,130,006	\$ 109,775,116	\$ 111,272,324
Earnings on Investments	2,820,589	7,227,120	5,939,629	2,370,000	6,280,000
Other Local Revenue	884,183	724,550	1,065,294	995,000	995,000
Total Local Sources	37,462,510	66,138,235	90,134,929	113,140,116	118,547,324
State Sources:					
Capital Outlay Foundation	9,176,408	-	-	-	-
Enrollment Growth	837,369	765,320	1,379,194	-	-
Other State Sources	-	-	-	-	-
Total State Sources	10,013,777	765,320	1,379,194	-	-
Federal Sources:					
Misc. Federal Revenues	2,927,861	3,786,600	-	-	-
Total Federal Sources	2,927,861	3,786,600	-	-	-
Total Revenues	\$ 50,404,148	\$ 70,690,155	\$ 91,514,123	\$ 113,140,116	\$ 118,547,324

Capital Outlay Fund

Expenditures by Object

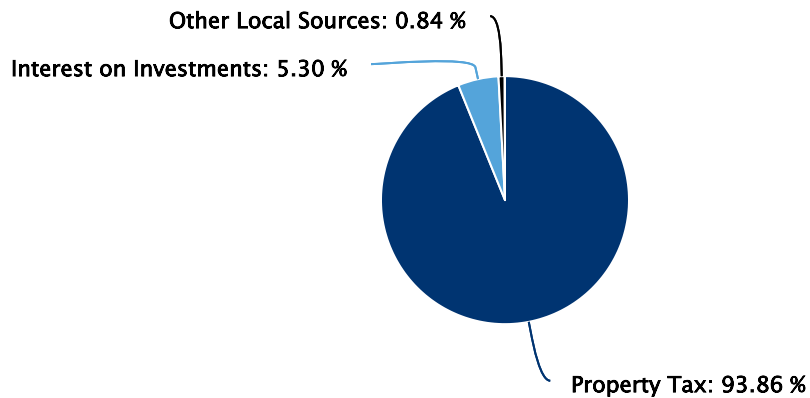
	<i>Actual</i> <i>2022 - 2023</i>	<i>Actual</i> <i>2023 - 2024</i>	<i>Actual</i> <i>2024 - 2025</i>	<i>Final</i> <i>Budget</i> <i>2025 - 2026</i>	<i>Budget</i> <i>2026 - 2027</i>
Capital Outlay:					
Purchased Services	\$ 6,556	\$ 1,250	\$ 335	\$ -	\$ 10,000
Purchased Property Services	27,928,530	39,180,778	45,334,314	225,789,236	137,366,000
Other Purchased Services	-	-	-	-	-
Supplies and Materials	9,838,298	17,069,581	13,638,703	20,218,788	9,402,799
Property and Equipment	27,936,503	21,379,475	49,743,408	126,721,447	130,208,458
Debt Service	9,567,954	15,531,216	13,719,713	21,302,084	22,532,500
Total Expenditures	\$ 75,277,841	\$ 93,162,300	\$ 122,436,473	\$ 394,031,555	\$ 299,519,757

Capital Outlay Fund

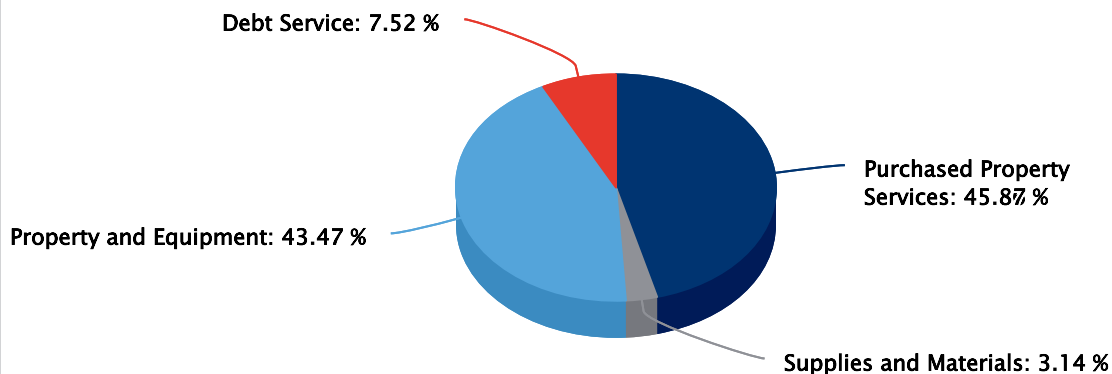
Expenditures by Function

	<i>Actual</i> 2022 - 2023	<i>Actual</i> 2023 - 2024	<i>Actual</i> 2024 - 2025	<i>Final</i> <i>Budget</i> 2025 - 2026	<i>Budget</i> 2026 - 2027
Capital Outlay:					
Instruction	\$ 6,567,056	\$ 13,340,797	\$ 7,986,466	\$ 9,798,261	\$ 7,861,550
Central Support Services	3,324,874	3,831,635	5,619,693	10,443,927	1,541,249
Operation and Maintenance of Plant	878,346	811,839	848,074	2,948,525	300,000
Student Transportation	4,533,075	2,988,899	3,552,443	8,659,411	4,473,000
Land Acquisition	2,431,012	101,249	21,950,535	4,623,000	10,000
Land Improvement	1,850,329	1,817,340	4,013,347	34,508,575	35,000,000
Architecture and Engineering	3,458,364	759,008	5,166,230	3,904,813	835,000
Building Acquisition and Construction	30,822,221	45,426,141	43,703,173	232,732,061	141,902,458
Building Improvement	14,203,066	10,919,274	16,859,212	65,605,052	85,064,000
Related Debt Service Costs	7,209,498	13,166,118	12,737,300	20,807,930	22,532,500
Total Expenditures	\$ 75,277,841	\$ 93,162,300	\$ 122,436,473	\$ 394,031,555	\$ 299,519,757

Capital Outlay Fund Revenue Sources



Capital Outlay Fund Budgeted Expenditures by Object



Nutrition Services Fund

The purpose of the Nutrition Services Fund is to account for the food service activities of the District as required by State and Federal law. Financing is provided by local sales along with substantial subsidies from the State of Utah and the U.S. Government. Part of the Federal Government subsidies provide lunches for many students who qualify for either free or reduced-price lunches, as per the standards set by the Secretary of Agriculture.

Due to the COVID-19 pandemic, the USDA provided a waiver allowing districts to provide meals to students at no cost. This caused Federal sources to increase while local sources decreased due to all meals reimbursed at the Federal free meal reimbursement rate. The waiver expired at the end of FY 2022, resulting in an increase in local revenue for FY 2023 and FY 2024.

Nutrition Services Fund

Summary Statement of Revenues, Expenditures by Object, and Changes in Fund Balances

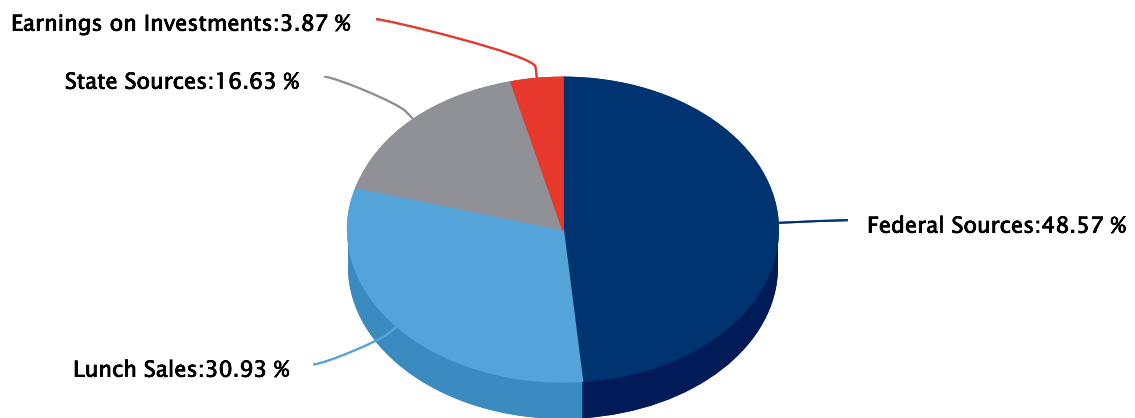
	<i>Actual</i>		<i>Actual</i>		<i>Actual</i>		<i>Final</i>			
	<i>2022 - 2023</i>		<i>2023 - 2024</i>		<i>2024 - 2025</i>		<i>Budget</i>	<i>Budget</i>		
							<i>2025 - 2026</i>	<i>2026 - 2027</i>		
Revenues:										
Local Sources	\$	8,997,063	\$	11,746,589	\$	11,574,531	\$	10,107,000	\$	10,800,000
State Sources		4,490,873		8,226,780		6,473,669		4,633,806		5,160,000
Federal Sources		17,472,071		15,907,903		14,633,357		14,183,000		15,080,000
Total Revenues		30,960,007		35,881,272		32,681,557		28,923,806		31,040,000
Expenditures:										
Salaries		8,730,272		9,200,021		9,441,876		9,906,576		10,730,969
Employee Benefits		4,114,516		4,299,181		4,210,068		4,420,042		5,732,802
Purchased Services		17,713		26,223		31,280		47,400		37,400
Purchased Property Services		288,925		389,674		320,856		225,000		75,000
Other Purchased Services		29,415		42,163		48,587		42,000		35,000
Supplies and Materials		15,433,523		17,033,834		17,281,018		21,145,000		17,845,000
Property and Equipment		510,120		902,231		760,206		667,000		75,000
Debt Services		1,413,856		1,592,105		1,670,997		1,623,000		1,423,000
Total Expenditures		30,538,340		33,485,432		33,764,888		38,076,018		35,954,171
Excess (Deficiency) of Revenues										
Over Expenditures		421,667		2,395,840		(1,083,331)		(9,152,212)		(4,914,171)
Fund Balances - Beginning of Year		28,170,704		28,592,371		30,988,211		29,904,880		20,752,668
Fund Balances - End of Year	\$	28,592,371	\$	30,988,211	\$	29,904,880	\$	20,752,668	\$	15,838,497
Fund Balances:										
Non-Spendable		313,218		302,241		311,894		321,251		330,889
Restricted		28,279,153		30,685,970		29,592,986		20,431,417		15,507,608
Total Fund Balances	\$	28,592,371	\$	30,988,211	\$	29,904,880	\$	20,752,668	\$	15,838,497

Nutrition Services Fund

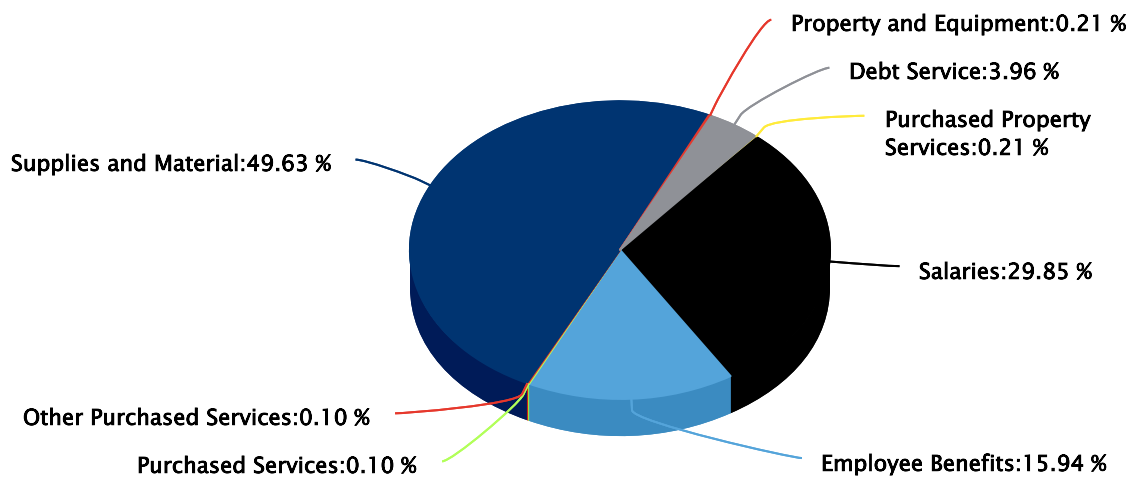
Summary Statement of Revenues, Expenditures by Function, and Changes in Fund Balances

	<i>Actual</i>		<i>Actual</i>		<i>Actual</i>		<i>Final</i>			
	<i>2022 - 2023</i>		<i>2023 - 2024</i>		<i>2024 - 2025</i>		<i>Budget</i>	<i>Budget</i>		
							<i>2025 - 2026</i>	<i>2026 - 2027</i>		
Revenues:										
Local Sources:										
Sales to Pupils	\$	7,939,577	\$	9,682,129	\$	9,660,612	\$	8,564,000	\$	9,100,000
Sales to Adults		6,548		470,302		544,817		543,000		500,000
Earnings on Investments		1,050,938		1,594,158		1,369,102		1,000,000		1,200,000
Total Local Sources		8,997,063		11,746,589		11,574,531		10,107,000		10,800,000
State Sources:										
School Lunch		4,490,873		8,226,780		6,473,669		4,633,806		5,160,000
Total State Sources		4,490,873		8,226,780		6,473,669		4,633,806		5,160,000
Federal Sources										
Lunch Reimbursement		17,472,071		15,907,903		14,633,357		14,183,000		15,080,000
Total Federal Sources		17,472,071		15,907,903		14,633,357		14,183,000		15,080,000
Total Revenues		30,960,007		35,881,272		32,681,557		28,923,806		31,040,000
Expenditures:										
Nutrition Services		30,538,340		33,485,432		33,764,888		38,076,018		35,954,171
Total Expenditures		30,538,340		33,485,432		33,764,888		38,076,018		35,954,171
Excess (Deficiency) of Revenues										
Over Expenditures		421,667		2,395,840		(1,083,331)		(9,152,212)		(4,914,171)
Fund Balances - Beginning of Year		28,170,704		28,592,371		30,988,211		29,904,880		20,752,668
Fund Balances - End of Year	\$	28,592,371	\$	30,988,211	\$	29,904,880	\$	20,752,668	\$	15,838,497
Fund Balances:										
Non-Spendable		313,218		302,241		311,894		321,251		330,889
Restricted		28,279,153		30,685,970		29,592,986		20,431,417		15,507,608
Total Fund Balances	\$	28,592,371	\$	30,988,211	\$	29,904,880	\$	20,752,668	\$	15,838,497

Nutrition Services Revenue Sources



Nutrition Services Budgeted Expenditures by Object



Non K-12 Programs Fund

The purpose of this fund is to account for the cost of programs that are not part of the basic educational program of kindergarten through twelfth grade. These areas include: adult education, community recreation, preschool for special education students, and other grants that fund special projects outside of the K-12 education process.

Non K-12 Programs Fund

Summary Statement of Revenues, Expenditures by Object, and Changes in Fund Balances

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Final</i>	<i>Budget</i>
	<i>2022 - 2023</i>	<i>2023 - 2024</i>	<i>2024 - 2025</i>	<i>Budget</i>	<i>Budget</i>
				<i>2025 - 2026</i>	<i>2026 - 2027</i>
Revenues:					
Local Sources	\$ 6,515,759	\$ 6,597,067	\$ 6,276,270	\$ 6,891,896	\$ 5,995,832
State Sources	9,267,206	9,808,151	7,843,382	9,508,348	8,711,528
Federal Sources	1,597,392	968,452	1,244,208	572,492	452,492
Total Revenues	17,380,357	17,373,670	15,363,860	16,972,736	15,159,852
Expenditures:					
Salaries	11,212,254	12,383,020	11,838,560	12,249,368	10,794,576
Employee Benefits	3,392,997	3,855,535	3,697,738	4,078,681	3,522,265
Purchased Services	375,681	391,186	431,174	398,516	204,310
Supplies and Materials	384,619	217,768	172,770	257,895	472,513
Property and Equipment	2,800	-	-	(3,196)	-
Total Expenditures	15,368,351	16,847,509	16,140,242	16,981,264	14,993,664
Other financing Uses: Transfers in/out	2,257,285	526,161	(816,000)	-	-
Excess (Deficiency) of Revenues					
Over Expenditures/Net change in fund balance	(245,279)	-	39,618	(8,528)	166,188
Fund Balances - Beginning of Year	483,644	238,365	238,365	277,983	269,455
Fund Balances - End of Year	\$ 238,365	\$ 238,365	\$ 277,983	\$ 269,455	\$ 435,643

Non K-12 Programs Fund

Summary Statement of Revenues, Expenditures by Function, and Changes in Fund Balances

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Final</i>	<i>Budget</i>
	<i>2022 - 2023</i>	<i>2023 - 2024</i>	<i>2024 - 2025</i>	<i>Budget</i>	<i>Budget</i>
				<i>2025 - 2026</i>	<i>2026 - 2027</i>
Revenues:					
Local Sources	\$ 6,515,759	\$ 6,597,067	\$ 6,276,270	\$ 6,891,896	\$ 5,995,832
State Sources	9,267,206	9,808,151	7,843,382	9,508,348	8,711,528
Federal Sources	1,597,392	968,452	1,244,208	572,492	452,492
Total Revenues	17,380,357	17,373,670	15,363,860	16,972,736	15,159,852
Expenditures:					
Instructional Services	15,368,351	16,847,509	16,140,242	16,981,264	14,993,664
Total Expenditures	15,368,351	16,847,509	16,140,242	16,981,264	14,993,664
Other Financing Uses: Transfer Out	2,257,285	526,161	(816,000)	-	-
Excess (Deficiency) of Revenues					
Over Expenditures/Net change in fund balance	(245,279)	-	39,618	(8,528)	166,188
Fund Balances - Beginning of Year	483,644	238,365	238,365	277,983	269,455
Fund Balances - End of Year	\$ 238,365	\$ 238,365	\$ 277,983	\$ 269,455	\$ 435,643

Tax Increment Fund

The Tax Increment Fund has been developed based on a requirement from the Utah State Auditor's Office. When an EDA or CDA is approved, the Alpine School District enters into a contractual agreement with the RDA board of the municipality where the project is located, wherein the Board of Education authorizes a portion of new property taxes generated from the capital investment on a post-performance basis. As a matter of process, the Utah County Auditor, in most cases, will pay a portion of the new growth tax increment directly to the municipality, based on criteria within the agreement. The tax increment has not historically been received nor expended by the school district. This fund takes into account the amount of tax increment that is paid directly to the municipalities RDA Board. This fund should never have a fund balance as the school district does not actually receive or disburse funds. **This fund is for informational purposes only.**

Tax Increment Fund

Summary Statement of Revenues, Expenditures by Object, and Changes in Fund Balances

	<i>Actual</i> 2022 - 2023	<i>Actual</i> 2023 - 2024	<i>Actual</i> 2024 - 2025	<i>Final</i> <i>Budget</i> 2025 - 2026	<i>Budget</i> 2026 - 2027
Local Sources:					
Property Taxes	\$ 21,098,579	\$ 23,220,924	\$ 25,246,957	\$ 29,700,000	\$ 29,700,000
Total Revenues	21,098,579	23,220,924	25,246,957	29,700,000	29,700,000
Expenditures:					
Community:					
Debt Services	21,098,579	23,220,924	25,246,957	29,700,000	29,700,000
Total Expenditures	21,098,579	23,220,924	25,246,957	29,700,000	29,700,000
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Balances - Beginning of Year	-	-	-	-	-
Fund Balances - End of Year	\$ -	\$ -	\$ -	\$ -	\$ -

Tax Increment Fund

Summary Statement of Revenues, Expenditures by Function, and Changes in Fund Balances

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Final</i>	<i>Budget</i>
	<i>2022 - 2023</i>	<i>2023 - 2024</i>	<i>2024 - 2025</i>	<i>Budget</i>	<i>Budget</i>
	<i>2025 - 2026</i>	<i>2026 - 2027</i>			
Local Sources:					
Property Taxes	\$ 21,098,579	\$ 23,220,924	\$ 25,246,957	\$ 29,700,000	\$ 29,700,000
Total Revenues	21,098,579	23,220,924	25,246,957	29,700,000	29,700,000
Expenditures:					
Community:					
Payments to Community Development Agencies	21,098,579	23,220,924	25,246,957	29,700,000	29,700,000
Total Expenditures	21,098,579	23,220,924	25,246,957	29,700,000	29,700,000
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Balances - Beginning of Year	-	-	-	-	-
Fund Balances - End of Year	\$ -	\$ -	\$ -	\$ -	\$ -

Alpine School District Foundation

The Alpine School District Foundation was established as a non-profit organization to secure and manage funds from the private sector which are used to foster, promote, and enhance public education programs. The support costs of the Foundation are incurred in the General Fund.

Alpine School District Foundation

Summary Statement of Revenues, Expenditures by Object, and Changes in Fund Balances

	<i>Actual</i> <i>2022 - 2023</i>	<i>Actual</i> <i>2023 - 2024</i>	<i>Actual</i> <i>2024 - 2025</i>	<i>Final</i> <i>Budget</i> <i>2025 - 2026</i>	<i>Budget</i> <i>2026 - 2027</i>
Revenues:					
Local Contributions	\$ 3,329,657	\$ 6,736,404	\$ 2,677,022	\$ 3,200,000	\$ 2,560,000
Earnings on Investments	177,260	539,264	542,222	450,000	350,000
Total Revenues	3,506,917	7,275,668	3,219,244	3,650,000	2,910,000
Expenditures:					
Materials and Supplies	3,250,892	3,620,798	3,055,622	6,800,000	3,040,000
Capital Outlay - space center	100,000	100,000	100,000	100,000	100,000
Total Expenditures	3,350,892	3,720,798	3,155,622	6,900,000	3,140,000
Excess (Deficiency) of Revenues					
Over Expenditures/Net change in fund balance	156,025	3,554,870	63,622	(3,250,000)	(230,000)
Fund Balances - Beginning of Year	6,308,177	6,464,202	10,019,072	10,082,694	6,832,694
Fund Balances - End of Year	\$ 6,464,202	\$ 10,019,072	\$ 10,082,694	\$ 6,832,694	\$ 6,602,694

Alpine School District Foundation

Summary Statement of Revenues, Expenditures by Function, and Changes in Fund Balances

	<i>Actual</i> <i>2022 - 2023</i>	<i>Actual</i> <i>2023 - 2024</i>	<i>Actual</i> <i>2024 - 2025</i>	<i>Final</i> <i>Budget</i> <i>2025 - 2026</i>	<i>Budget</i> <i>2026 - 2027</i>
Revenues:					
Local Contributions	\$ 3,329,657	\$ 6,736,404	\$ 2,677,022	\$ 3,200,000	\$ 2,560,000
Earnings on Investments	177,260	539,264	542,222	450,000	350,000
Total Revenues	3,506,917	7,275,668	3,219,244	3,650,000	2,910,000
Expenditures:					
Instructional Services	3,250,892	3,620,798	3,055,622	6,800,000	3,040,000
Capital Outlay - space center	100,000	100,000	100,000	100,000	100,000
Total Expenditures	3,350,892	3,720,798	3,155,622	6,900,000	3,140,000
Excess (Deficiency) of Revenues					
Over Expenditures/Net change in fund balance	156,025	3,554,870	63,622	(3,250,000)	(230,000)
Fund Balances - Beginning of Year	6,308,177	6,464,202	10,019,072	10,082,694	6,832,694
Fund Balances - End of Year	\$ 6,464,202	\$ 10,019,072	\$ 10,082,694	\$ 6,832,694	\$ 6,602,694

School Activity Fund

School Activity Funds belong to the District, are used to support its curricular and extracurricular activities in the schools, and are administered by the individual schools. This fund includes all monies that flow through the individual school accounts and programs including athletic programs, class fees, vending receipts, student activity fees, etc.

School Activity Fund

Summary Statement of Revenues, Expenditures by Object, and Changes in Fund Balances

	<i>Actual</i> <i>2022 - 2023</i>	<i>Actual</i> <i>2023 - 2024</i>	<i>Actual</i> <i>2024 - 2025</i>	<i>Final</i> <i>Budget</i> <i>2025 - 2026</i>	<i>Budget</i> <i>2026 - 2027</i>
Local Revenues:					
Student Fees	\$ 17,267,840	\$ 17,540,703	\$ 17,823,054	\$ 15,857,095	\$ 17,360,451
Earnings on Investments	606,581	863,954	743,153	508,360	429,800
Other Local Revenues	12,263,660	14,408,332	15,644,760	19,334,545	17,209,749
Total Operating Revenues	30,138,081	32,812,989	34,210,967	35,700,000	35,000,000
Expenditures:					
Salaries	2,228,919	2,269,842	2,553,302	2,416,847	2,164,074
Employee Benefits	398,561	359,824	409,128	340,236	285,572
Purchased Services	9,493,817	11,294,314	11,795,896	12,748,613	12,716,894
Supplies and Materials	18,086,181	18,013,583	18,749,373	22,250,880	21,151,826
Property and Equipment	1,344,618	1,243,171	1,197,909	1,543,424	1,181,634
Total Operating Expenses	31,552,096	33,180,734	34,705,608	39,300,000	37,500,000
Excess (Deficiency) of Revenues					
Over Expenditures	(1,414,015)	(367,745)	(494,641)	(3,600,000)	(2,500,000)
Other Financing Sources:					
Transfer in	463,704	476,257	478,469	-	-
Net change in fund balances	(950,311)	108,512	(16,172)	(3,600,000)	(2,500,000)
Fund Balances - Beginning of Year	15,921,268	14,970,957	15,079,469	15,063,297	11,463,297
Fund Balances - End of Year	\$ 14,970,957	\$ 15,079,469	\$ 15,063,297	\$ 11,463,297	\$ 8,963,297
Fund Balances:					
Committed	14,970,957	15,079,469	15,063,297	11,463,297	8,963,297
Total Fund Balances	\$ 14,970,957	\$ 15,079,469	\$ 15,063,297	\$ 11,463,297	\$ 8,963,297

School Activity Fund

Summary Statement of Revenues, Expenditures by Function, and Changes in Fund Balances

	<i>Actual</i> 2022 - 2023	<i>Actual</i> 2023 - 2024	<i>Actual</i> 2024 - 2025	<i>Final</i> Budget 2025 - 2026	<i>Budget</i> 2026 - 2027
Local Revenues:					
Student Fees	\$ 17,267,840	\$ 17,540,703	\$ 17,823,054	\$ 15,857,095	\$ 17,360,451
Earnings on Investments	606,581	863,954	743,153	508,360	429,800
Other Local Revenues	12,263,660	14,408,332	15,644,760	19,334,545	17,209,749
Total Operating Revenues	30,138,081	32,812,989	34,210,967	35,700,000	35,000,000
Expenditures:					
Instruction:					
Salaries	2,228,919	2,269,842	2,553,302	2,416,847	2,164,074
Employee Benefits	398,561	359,824	409,128	340,236	285,572
Purchased Services	9,493,817	11,294,314	11,795,896	12,748,613	12,716,894
Supplies and Materials	18,086,181	18,013,583	18,749,373	22,250,880	21,151,826
Properties	1,344,618	1,243,171	1,197,909	1,543,424	1,181,634
Total Operating Expenses	31,552,096	33,180,734	34,705,608	39,300,000	37,500,000
Excess (Deficiency) of Revenues					
Over Expenditures	(1,414,015)	(367,745)	(494,641)	(3,600,000)	(2,500,000)
Other financing sources:					
Transfer in	463,704	476,257	478,469	-	-
Net changes in fund balances	(950,311)	108,512	(16,172)	(3,600,000)	(2,500,000)
Fund Balances - Beginning of Year	15,921,268	14,970,957	15,079,469	15,063,297	11,463,297
Fund Balances - End of Year	\$ 14,970,957	\$ 15,079,469	\$ 15,063,297	\$ 11,463,297	\$ 8,963,297
Fund Balances:					
Committed	14,970,957	15,079,469	15,063,297	11,463,297	8,963,297
Total Fund Balances	\$ 14,970,957	\$ 15,079,469	\$ 15,063,297	\$ 11,463,297	\$ 8,963,297

Industrial Insurance Fund

The Industrial Insurance Fund provides for the accounting of costs associated with on-the-job accidents. Medical costs are paid, as well as compensation for wages lost during time off because of job injury. The District has chosen to be self-insured in this area instead of paying the State Insurance Fund a premium for this service. Benefit payments plus an administrative charge are made to a third-party administrator who processes and approves all claims.

Industrial Insurance Fund

Summary Statement of Revenues, Expenditures by Object, and Changes in Net Assets

	<i>Actual</i>		<i>Actual</i>		<i>Actual</i>		<i>Final</i>	<i>Budget</i>
	<i>2022 - 2023</i>		<i>2023 - 2024</i>		<i>2024 - 2025</i>		<i>Budget</i>	<i>2026 - 2027</i>
Operating Revenues:								
Industrial Insurance Premiums	\$	3,513,332	\$	1,371,713	\$	1,341,522	\$	1,405,800
Earnings on Investments		359,399		593,720		498,295		25,000
Total Operating Revenues		3,872,731		1,965,433		1,839,817		1,430,800
Operating Expenses:								
Salaries		103,506		97,469		99,779		117,172
Employee Benefits		64,966		46,553		61,220		76,150
Purchases Services		664,425		1,660,676		1,829,814		2,770,124
Other Purchases Services		239,775		303,039		260,315		267,500
Supplies and Materials		-		-		-		15,000
Property and Equipment		-		-		-		10,000
Debt Service		-		-		-		-
Total Operating Expenses		1,072,672		2,107,737		2,251,128		3,255,946
Net Income (Loss)		2,800,059		(142,304)		(411,311)		(1,825,146)
Net Assets - Beginning of Year		8,389,009		11,189,068		11,046,764		10,635,453
Net Assets - End of Year	\$	11,189,068	\$	11,046,764	\$	10,635,453	\$	8,810,307
								\$ 6,997,790

Industrial Insurance Fund

Summary Statement of Revenues, Expenditures by Function, and Changes in Net Assets

	<i>Actual</i>		<i>Actual</i>		<i>Actual</i>		<i>Final</i>			
	<i>2022 - 2023</i>		<i>2023 - 2024</i>		<i>2024 - 2025</i>		<i>Budget</i>	<i>Budget</i>		
							<i>2025 - 2026</i>	<i>2026 - 2027</i>		
Operating Revenues:										
Industrial Insurance Premiums	\$	3,513,332	\$	1,371,713	\$	1,341,522	\$	1,405,800	\$	1,400,000
Earnings on Investments		359,399		593,720		498,295		25,000		25,000
Total Operating Revenues		3,872,731		1,965,433		1,839,817		1,430,800		1,425,000
Operating Expenses:										
Salaries		103,506		97,469		99,779		117,172		106,547
Employee Benefits		64,966		46,553		61,220		76,150		68,346
Medical Fees		556,731		1,560,396		1,706,902		2,510,124		2,510,124
Compensation Claim Payments		-		-		-		-		-
Excess Workers Comp Insurance		213,189		269,825		257,097		200,000		200,000
Purchases Services		134,280		133,494		126,130		327,500		327,500
Supplies and Materials		-		-		-		25,000		25,000
Total Operating Expenses		1,072,672		2,107,737		2,251,128		3,255,946		3,237,517
Net Income (Loss)		2,800,059		(142,304)		(411,311)		(1,825,146)		(1,812,517)
Net Assets - Beginning of Year		8,389,009		11,189,068		11,046,764		10,635,453		8,810,307
Net Assets - End of Year	\$	11,189,068	\$	11,046,764	\$	10,635,453	\$	8,810,307	\$	6,997,790

School Services Fund

The School Services Fund is used to account for central warehousing services provided to the departments and schools within the District. The District also has contracts with outside educational entities as well.

School Services Fund

Summary Statement of Revenues, Expenditures by Object, and Changes in Net Assets

	<i>Actual</i> <i>2022 - 2023</i>	<i>Actual</i> <i>2023 - 2024</i>	<i>Actual</i> <i>2024 - 2025</i>	<i>Final</i> <i>Budget</i> <i>2025 - 2026</i>	<i>Budget</i> <i>2026 - 2027</i>
Operating Revenues:					
Warehousing Services	\$ 1,713,074	\$ 1,963,310	\$ 1,920,252	\$ 1,514,954	\$ 1,525,800
Earnings on Investments	120,703	211,919	232,903	20,000	100,000
Total Operating Revenues	1,833,777	2,175,229	2,153,155	1,534,954	1,625,800
Operating Expenses:					
Salaries	585,852	625,589	629,936	651,150	713,341
Employee Benefits	357,774	379,573	410,716	456,449	526,614
Purchased Property Services	-	-	36,087	35,000	35,000
Other Purchased Services	21,778	20,614	5,440	6,000	6,000
Supplies and Materials	88,870	20,375	26,937	205,930	163,350
Property and Equipment	136,061	178,818	150,199	326,750	326,750
Total Operating Expenses	1,190,335	1,224,969	1,259,315	1,681,279	1,771,055
Net Income (Loss)	643,442	950,260	893,840	(146,325)	(145,255)
Net Assets - Beginning of Year	6,509,780	7,153,222	8,103,482	8,997,322	8,850,997
Net Assets - End of Year	\$ 7,153,222	\$ 8,103,482	\$ 8,997,322	\$ 8,850,997	\$ 8,705,742

School Services Fund

Summary Statement of Revenues, Expenditures by Function, and Changes in Net Assets

	<i>Actual</i>		<i>Actual</i>		<i>Actual</i>		<i>Final</i>	<i>Budget</i>		
	<i>2022 - 2023</i>		<i>2023 - 2024</i>		<i>2024 - 2025</i>		<i>2025 - 2026</i>	<i>2026 - 2027</i>		
Operating Revenues:										
Warehousing Services	\$	1,713,074	\$	1,963,310	\$	1,920,252	\$	1,514,954	\$	1,525,800
Earnings on Investments		120,703		211,919		232,903		20,000		100,000
Total Operating Revenues		1,833,777		2,175,229		2,153,155		1,534,954		1,625,800
Operating Expenses:										
Salaries		585,852		625,589		629,936		651,150		713,341
Employee Benefits		357,774		379,573		410,716		456,449		526,614
Maintenance Agreements		-		-		-		-		-
Construction Services		-		-		18,393		-		-
Purchased Services		21,778		20,614		23,134		41,000		41,000
Supplies and Materials		88,870		20,375		30,683		407,680		365,100
Depreciation		136,061		178,818		146,453		125,000		125,000
Total Operating Expenses		1,190,335		1,224,969		1,259,315		1,681,279		1,771,055
Net Income (Loss)		643,442		950,260		893,840		(146,325)		(145,255)
Net Assets - Beginning of Year		6,509,780		7,153,222		8,103,482		8,997,322		8,850,997
Net Assets - End of Year	\$	7,153,222	\$	8,103,482	\$	8,997,322	\$	8,850,997	\$	8,705,742

Post-Retirement Benefits Trust Fund

The District maintains one fiduciary fund. The District administers the Alpine School District Post-Retirement Medical Reimbursement plan – a single-employer defined benefit other postemployment benefit (OPEB) plan. The plan provides healthcare insurance benefits for eligible retirees and their dependents. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the plan. The most recent bi-annual actuarial valuation study was completed in June 2025.

As of June 30, 2025, the District's OPEB plan recorded a total liability of \$139.2 million. The OPEB liability was 88.8% funded, which represents a \$12.2 million decrease in the net OPEB liability, as compared to the June 30, 2024 actuarial study. The net OPEB liability as of June 30, 2025 was \$15.6 million. In March 2026, \$15.6 million of assigned General Fund balance was transferred to the OPEB Trust Fund to fully fund the net liability.

This is presented for informational purposes only as the Board is not required to adopt a formal budget for the post-retirement benefits trust fund.

Below is the statement of changes in fiduciary net position for additions and deductions for this fund.

Post-Retirement Benefits Trust Fund

Summary Statement of Changes in Fiduciary Net Position

	<i>Actual</i> 2022 - 2023	<i>Actual</i> 2023 - 2024	<i>Actual</i> 2024 - 2025	<i>Final</i> <i>Budget</i> 2025 - 2026	<i>Budget</i> 2026 - 2027
Additions:					
Earnings on investments:					
Interest and dividends	\$ 3,274,339	\$ 5,454,654	\$ 7,407,113	\$ 7,999,491	\$ 6,000,000
Net appreciation in fair value of investments	6,023,290	8,657,237	5,372,361	275,300	200,000
Employer contributions	2,209,432	2,010,274	2,205,055	-	-
Total Additions	11,507,062	16,122,165	14,984,529	8,274,791	6,200,000
Deductions:					
Benefits	7,700,630	8,010,273	8,205,055	9,225,000	9,400,000
Total Deductions	7,700,630	8,010,273	8,205,055	9,225,000	9,400,000
Net Increase (Decrease)	3,806,432	8,111,892	6,779,474	(950,209)	(3,200,000)
Net Position Restricted for Postemployment Benefits Other than Pensions:					
Beginning of Year	104,883,770	108,690,201	116,802,093	123,581,567	122,631,358
End of Year	\$ 108,690,201	\$ 116,802,093	\$ 123,581,567	\$ 122,631,358	\$ 119,431,358



All Fund Types

Five Year Summary of Revenues, Expenditures by Object, and Fund Balances

	<i>Actual</i> 2022 - 2023	<i>Actual</i> 2023 - 2024	<i>Actual</i> 2024 - 2025	<i>Final</i> <i>Budget</i> 2025 - 2026	<i>Budget</i> 2026 - 2027
Revenues:					
Property Taxes	\$ 326,805,630	\$ 334,959,156	\$ 381,703,707	\$ 390,389,669	\$ 414,415,718
Earnings on Investments	16,805,381	28,807,994	27,462,722	17,288,360	21,804,800
State Sources	514,215,294	575,347,743	649,687,532	672,888,121	686,085,359
Federal Sources	90,663,981	56,187,137	40,861,589	46,261,634	46,446,236
Other Local Sources	57,039,607	64,395,030	62,312,592	60,434,448	57,901,099
Total Revenues	1,005,529,893	1,059,697,060	1,162,028,142	1,187,262,232	1,226,653,212
Expenditures:					
Salaries	468,766,073	508,615,776	535,488,074	582,692,474	598,661,780
Employee Benefits	223,830,062	235,659,438	256,247,833	282,096,004	314,323,501
Purchased Services	26,873,251	34,004,258	37,844,610	42,136,820	36,042,163
Purchased Property Services	32,045,871	43,946,564	50,519,757	231,339,454	142,705,416
Other Purchased Services	7,335,082	8,401,385	7,389,616	9,501,825	9,199,223
Supplies and Materials	91,631,725	99,901,080	101,270,777	139,890,938	112,634,761
Property and Equipment	34,878,820	28,538,649	59,518,855	134,872,112	137,240,875
Debt Service	114,260,718	117,529,666	106,213,423	97,197,565	97,068,044
Total Expenditures	999,621,602	1,076,596,816	1,154,492,945	1,519,727,192	1,447,875,763
Excess (Deficiency) of Revenues Over Expenditures	5,908,291	(16,899,756)	7,535,197	(332,464,960)	(221,222,551)
Other Financing Sources (Uses):					
Refunding of Bonds	-	-	-	-	-
Bond Premium on Refunding	-	-	-	-	-
Payment to Escrow Agent on Refunding	-	-	-	-	-
General Obligation Bonds Issued	-	-	-	-	-
Lease Revenue Bonds Issued	81,895,000	-	-	216,160,458	-
Premium on Bonds Issued	10,155,259	-	-	-	-
Capital Leases	-	-	889,509	-	-
Proceeds from Sale of Property	100	1,827,407	3,280,018	-	-
Proceeds from Sale of Capital Assets	128,525	23,394	-	-	-
Draw from PY Construction Commitments	-	-	-	64,001,898	157,366,000
Total Other Financing Sources (Uses)	92,178,884	1,850,801	4,169,527	280,162,356	157,366,000
Net Change in Fund Balances	98,087,175	(15,048,955)	11,704,724	(52,302,604)	(63,856,551)
Fund Balances - Beginning of Year	250,725,608	348,812,783	333,763,828	345,468,552	293,165,948
Fund Balances - End of Year	\$ 348,812,783	\$ 333,763,828	\$ 345,468,552	\$ 293,165,948	\$ 229,309,397

All Fund Types

Five Year Summary of Revenues, Expenditures by Function, and Fund Balances

	<i>Actual</i>		<i>Actual</i>		<i>Actual</i>		<i>Final</i>			
	<i>2022 - 2023</i>		<i>2023 - 2024</i>		<i>2024 - 2025</i>		<i>Budget</i>	<i>Budget</i>		
							<i>2025 - 2026</i>	<i>2026 - 2027</i>		
Revenues:										
Property Tax	\$	326,805,630	\$	334,959,156	\$	381,703,707	\$	390,389,669	\$	414,415,718
Earnings on Investments		16,805,381		28,807,994		27,462,722		17,288,360		21,804,800
State Sources		514,215,294		575,347,743		649,687,532		672,888,121		686,085,359
Federal Sources		90,663,981		56,187,137		40,861,589		46,261,634		46,446,236
Other Local Sources		57,039,607		64,395,030		62,312,592		60,434,448		57,901,099
Total Revenues		1,005,529,893		1,059,697,060		1,162,028,142		1,187,262,232		1,226,653,212
Expenditures:										
Instruction		516,591,124		555,720,777		600,877,640		676,373,058		707,365,609
Support Services:										
Student Services		37,264,313		41,819,426		44,419,560		45,769,537		44,228,919
Staff Services		24,649,704		26,781,085		30,624,614		29,949,492		25,210,900
District Administration		4,501,562		4,701,380		5,502,960		10,710,163		8,793,133
School Administration		58,897,801		63,516,671		65,683,309		72,514,338		79,252,472
Central Services		20,651,315		21,767,284		22,774,239		24,359,417		26,310,343
Operation of Plant		56,090,174		57,767,724		58,904,262		63,337,578		65,934,544
Student Transportation		20,726,451		21,799,141		22,533,738		24,269,691		24,355,823
Debt Service		80,800,052		75,772,925		64,212,390		42,517,856		40,607,856
Capital Outlay		75,277,841		93,162,300		122,436,473		394,031,555		299,619,757
Nutrition Services		30,538,340		33,485,432		33,764,888		38,076,018		35,954,171
Non K-12 Instructional Services		15,368,351		16,847,509		16,140,242		16,981,264		14,993,664
Non-Instructional and Others		54,913,682		59,734,364		63,463,008		73,937,225		72,208,572
Foundation Instructional Services		3,350,892		3,720,798		3,155,622		6,900,000		3,040,000
Total Expenditures		999,621,602		1,076,596,816		1,154,492,945		1,519,727,192		1,447,875,763
Excess (Deficiency) of Revenues										
Over Expenditures		5,908,291		(16,899,756)		7,535,197		(332,464,960)		(221,222,551)
Other Financing Sources (Uses):										
Refunding of Bonds		-		-		-		-		-
Bond Premium on Refunding		-		-		-		-		-
Payment to Escrow Agent on Refunding		-		-		-		-		-
General Obligation Bonds Issued		-		-		-		-		-
Lease Revenue Bonds Issued		81,895,000		-		-		216,160,458		-
Premium on Bonds Issued		10,155,259		-		-		-		-
Capital Leases		-		-		889,509		-		-
Proceeds from Sale of Property		100		1,827,407		3,280,018		-		-
Proceeds from Sale of Capital Assets		128,525		23,394		-		-		-
Draw from PY Construction Commitments		-		-		-		64,001,898		157,366,000
Total Other Financing Sources (Uses)		92,178,884		1,850,801		4,169,527		280,162,356		157,366,000
Net Change in Fund Balances		98,087,175		(15,048,955)		11,704,724		(52,302,604)		(63,856,551)
Fund Balances - Beginning of Year		250,725,608		348,812,783		333,763,828		345,468,552		293,165,948
Fund Balances - End of Year	\$	348,812,783	\$	333,763,828	\$	345,468,552	\$	293,165,948	\$	229,309,397

Governmental Fund Types

Five Year Summary of Revenues, Expenditures by Object, and Fund Balances

	<i>Actual</i> 2022 - 2023	<i>Actual</i> 2023 - 2024	<i>Actual</i> 2024 - 2025	<i>Final</i> <i>Budget</i> 2025 - 2026	<i>Budget</i> 2026 - 2027
Revenues:					
Property Taxes	\$ 326,805,632	\$ 334,959,156	\$ 381,703,707	\$ 390,389,669	\$ 414,415,718
Earnings on Investments	16,325,279	28,002,355	26,731,524	17,243,360	21,679,800
State Sources	514,215,294	575,347,743	649,687,532	672,888,121	686,085,359
Federal Sources	90,663,981	56,187,137	40,861,589	46,261,634	46,446,236
Other Local Sources	51,813,201	61,060,007	59,050,818	57,513,694	54,975,299
Total Revenues	999,823,387	1,055,556,398	1,158,035,170	1,184,296,478	1,223,602,412
Expenditures:					
Salaries	468,076,716	507,892,719	534,758,359	581,924,150	597,841,892
Employee Benefits	223,407,322	235,233,312	255,775,897	281,563,405	313,728,541
Purchased Services	26,208,826	32,343,582	36,014,796	39,366,696	33,237,039
Purchased Property Services	32,045,872	43,946,565	50,483,670	231,304,454	142,705,416
Other Purchased Services	7,073,529	8,077,732	7,123,861	9,228,325	8,925,723
Supplies and Materials	91,542,855	99,880,705	101,243,840	139,670,008	112,456,411
Property and Equipment	34,742,759	28,359,831	59,368,656	134,535,362	136,904,125
Debt Service	114,260,718	117,529,666	106,213,423	97,197,565	97,068,044
Total Expenditures	997,358,597	1,073,264,112	1,150,982,502	1,514,789,965	1,442,867,191
Unspent Assigned Fund Balance & ESSER Credit	-	-	-	-	-
Excess (Deficiency) of Revenues					
Over Expenditures	2,464,790	(17,707,714)	7,052,668	(330,493,487)	(219,264,779)
Other Financing Sources (Uses):					
General Obligation Bonds Issued	-	-	-	-	-
Refunding Bonds Issued	-	-	-	-	-
Bond Premium on Refunding	-	-	-	-	-
Lease Revenue Bonds Issued	81,895,000	-	-	216,160,458	-
Premium on Bonds Issued	10,155,259	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-	-
Capital Leases	-	-	889,509	-	-
Proceeds from Sale of Property	100	1,827,407	3,280,018	-	-
Proceeds from Sale of Capital Assets	128,525	23,394	-	-	-
Draw from PY Construction Commitments	-	-	-	64,001,898	157,366,000
Total Other Financing Sources (Uses)	92,178,884	1,850,801	4,169,527	280,162,356	157,366,000
Net Change in Fund Balances	94,643,674	(15,856,913)	11,222,195	(50,331,131)	(61,898,779)
Fund Balances - Beginning of Year	235,826,818	330,470,492	314,613,579	325,835,774	275,504,643
Fund Balances - End of Year	\$ 330,470,492	\$ 314,613,579	\$ 325,835,774	\$ 275,504,643	\$ 213,605,864

Governmental Fund Types

Five Year Summary of Revenues, Expenditures by Function, and Fund Balances

	<i>Actual</i> 2022 - 2023	<i>Actual</i> 2023 - 2024	<i>Actual</i> 2024 - 2025	<i>Final</i> <i>Budget</i> 2025 - 2026	<i>Budget</i> 2026 - 2027
Revenues:					
Property Taxes	\$ 326,805,632	\$ 334,959,156	\$ 381,703,707	\$ 390,389,669	\$ 414,415,718
Earnings on Investments	16,325,279	28,002,355	26,731,524	17,243,360	21,679,800
State Sources	514,215,294	575,347,743	649,687,532	672,888,121	686,085,359
Federal Sources	90,663,981	56,187,137	40,861,589	46,261,634	46,446,236
Other Local Sources	51,813,201	61,060,007	59,050,818	57,513,694	54,975,299
Total Revenues	999,823,387	1,055,556,398	1,158,035,170	1,184,296,478	1,223,602,412
Expenditures:					
Instruction	516,591,127	555,720,780	600,877,640	676,373,056	707,365,609
Support Services:					
Student Services	37,264,313	41,819,426	44,419,560	45,769,537	44,228,919
Staff Services	24,649,704	26,781,085	30,624,614	29,949,492	25,210,900
District Administration	4,501,562	4,701,380	5,502,960	10,710,163	8,793,133
School Administration	58,897,800	63,516,670	65,683,309	72,514,338	79,252,472
Central Services	20,651,315	21,767,284	22,774,239	24,359,417	26,310,343
Operation of Plant	56,090,174	57,767,724	58,904,262	63,337,578	65,934,544
Student Transportation	20,726,451	21,799,141	22,533,738	24,269,691	24,355,823
Debt Service	80,800,052	75,772,925	64,212,390	42,517,856	40,607,856
Capital Outlay	75,277,841	93,162,300	122,436,473	394,031,555	299,619,757
Nutrition Services	30,538,340	33,485,432	33,764,888	38,076,018	35,954,171
Non K-12 Instructional Services	15,368,351	16,847,509	16,140,242	16,981,264	14,993,664
Non-Instructional and Others	52,650,675	56,401,658	59,952,565	69,000,000	67,200,000
Foundation Instructional Services	3,350,892	3,720,798	3,155,622	6,900,000	3,040,000
Total Expenditures	997,358,597	1,073,264,112	1,150,982,502	1,514,789,965	1,442,867,191
Other Sources: Transfer In/Out	-	-	-	-	-
Excess (Deficiency) of Revenues					
Over Expenditures	2,464,790	(17,707,714)	7,052,668	(330,493,487)	(219,264,779)
Other Financing Sources (Uses):					
General Obligation Bonds Issued	-	-	-	-	-
Refunding Bonds issued	-	-	-	-	-
Bond Premium on Refunding	-	-	-	-	-
Lease Revenue Bonds Issued	81,895,000	-	-	216,160,458	-
Premium on Bonds Issued & Refunding Premium	10,155,259	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-	-
Capital Leases	-	-	889,509	-	-
Proceeds from Sale of Property	100	1,827,407	3,280,018	-	-
Proceeds from Sale of Capital Assets	128,525	23,394	-	-	-
Draw from PY Construction Commitments	-	-	-	64,001,898	157,366,000
Total Other Financing Sources (Uses)	92,178,884	1,850,801	4,169,527	280,162,356	157,366,000
Net Change in Fund Balances	94,643,674	(15,856,913)	11,222,195	(50,331,131)	(61,898,779)
Fund Balances - Beginning of Year	235,826,818	330,470,492	314,613,579	325,835,774	275,504,643
Fund Balances - End of Year	\$ 330,470,492	\$ 314,613,579	\$ 325,835,774	\$ 275,504,643	\$ 213,605,864



REVISIONS

ATEC WEST - LAKE MOUNTAIN SCHOOL DISTRICT
2433 NORTH REDWOOD RD.
FLEX A | SUITES M - T
SARATOGA SPRINGS, UTAH 84045



ST. JOHN PROPERTIES, INC.
1064 S. NORTH COUNTY BLVD.
SUITE 100
PLEASANT GROVE, UT 84062
OFFICE: (801) 899-7991

FLOOR PLAN
TOTAL: 18,453 SQ. FT.

NOTE: THIS PLAN IS SUBJECT TO EXISTING FIELD CONDITIONS.
THIS DRAWING IS PROPRIETARY AND THE EXCLUSIVE
PROPERTY OF ST. JOHN PROPERTIES, INC. ANY DUPLICATION,
DISTRIBUTION, OR OTHER UNAUTHORIZED USE IS STRICTLY
PROHIBITED. DRAWING IS PROPORTIONATE. DRAWING SCALE
IS ONLY GUARANTEED WHEN PRINTED BY ST. JOHN
PROPERTIES.

SCALE: 3/16" = 1'-0"
DRAWN: J. YOUNG
DATE: 05/04/2025

SHEET NO.
1 OF 1

SPACE PLAN 3



May 11, 2026

Julie King
Lake Mountain School District
1307 North Commerce Dr.
Saratoga Springs, UT 84045

RE: Lake Mountain School District

Dear Julie,

Enclosed is the lease for ATEC West - Lake Mountain School District to locate to 2433 N. Redwood Road, Suites M – T, Saratoga Springs, Utah 84045

1. Please notify me and I can send the Lease documents directly to you via DocuSign for a digital signature.
2. Along with the signed lease, please provide a check to cover the following:

1 st Month's Rent (March 2027)	\$43,420.89
1 st Month's Operating Expenses (March 2027)	\$2,814.08
1 st Month's Real Estate Taxes (March 2027)	\$1,460.86
<u>Security Deposit</u>	<u>\$47,695.83</u>
TOTAL	\$95,391.66

Once we have received all the above, I will then return a completely executed document to you. Because Lake Mountain School District is paying their first month's rent upon lease execution, their next month's rent will be due on April 1, 2027, then on the first of each month thereafter.

As always, please do not hesitate to contact me at any time. I can be reached at 801.592.3674.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Gifford".

Scott Gifford
Vice President of Leasing

EARLY OCCUPANCY LETTER AGREEMENT

THIS EARLY OCCUPANCY LETTER AGREEMENT (The "Agreement") made this day, _____, by and between St. John Properties Utah, LLC, a Maryland limited liability company, as agent for owner ("Landlord"), and Lake Mountain School District, a political subdivision of the State of Utah ("Tenant").

WITNESSETH:

WHEREAS, by (the "Lease"), Landlord leased to Tenant, 18,453 square feet of rentable area at: 2433 N. Redwood Road, Suites M – T, Saratoga Springs, Utah 84045 (the "Premises");

WHEREAS, said Lease will commence: March 1, 2027;

NOW, THEREFORE, in consideration of the mutual covenants of the parties hereto, the parties agree as follows:

1. Pursuant to this Agreement, the Tenant shall be permitted occupancy of the Premises as of December 1, 2026. Tenant shall not be responsible for any Annual Rent and Additional Rent payments during the three (3) month period between December 1, 2026, and February 28, 2027. During the term of this Agreement, unless provided otherwise in this Agreement, the rights and obligations of the parties shall be governed by the Lease, which is incorporated in this Agreement by reference. In the event possession cannot be given to Tenant on or before December 1, 2026, and such delay is caused by the acts or omissions of Tenant, rent shall commence on the Lease Commencement Date.

2. Upon the termination of this Early Occupancy Letter Agreement, Tenant shall occupy the Premises pursuant to the Lease.

3. In the event Tenant shall at any time default in Tenant's obligations under this Lease beyond any applicable notice and cure period, and as a result thereof, Landlord exercises Landlord's remedies under the Lease, the entire, full amount of the Abated Rent (herein after defined) shall be immediately due and payable by Tenant to Landlord. "Abated Rent" is comprised of Annual Rent and Additional Rent in the amount of one hundred forty-one thousand eight hundred eighty-seven and 49/100 Dollars (\$141,887.49).

4. As of occupancy, Tenant shall apply for and pay all costs of electricity, gas, telephone and other utilities used or consumed on the Premises, together with all taxes, levies or other charges on such utilities.

5. The parties represent to one another that they have full power and authority to enter into this Agreement.

IN WITNESS WHEREOF, the parties have caused this Early Occupancy Letter Agreement to be executed and delivered under seal as of the date first above written.

SIGNATURES ON THE FOLLOWING PAGE:

LANDLORD: St. John Properties Utah, LLC

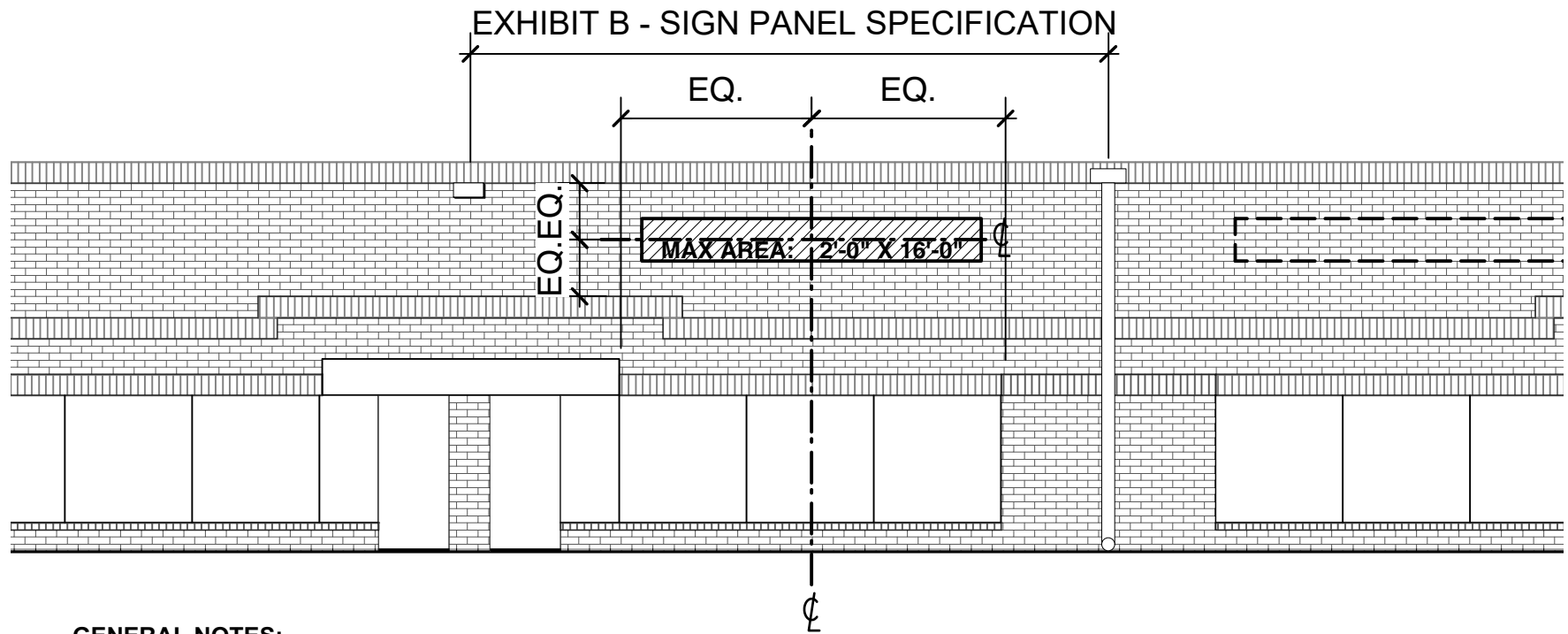
By: _____
Daniel Thomas
Regional Partner

TENANT: Lake Mountain School District

By: _____

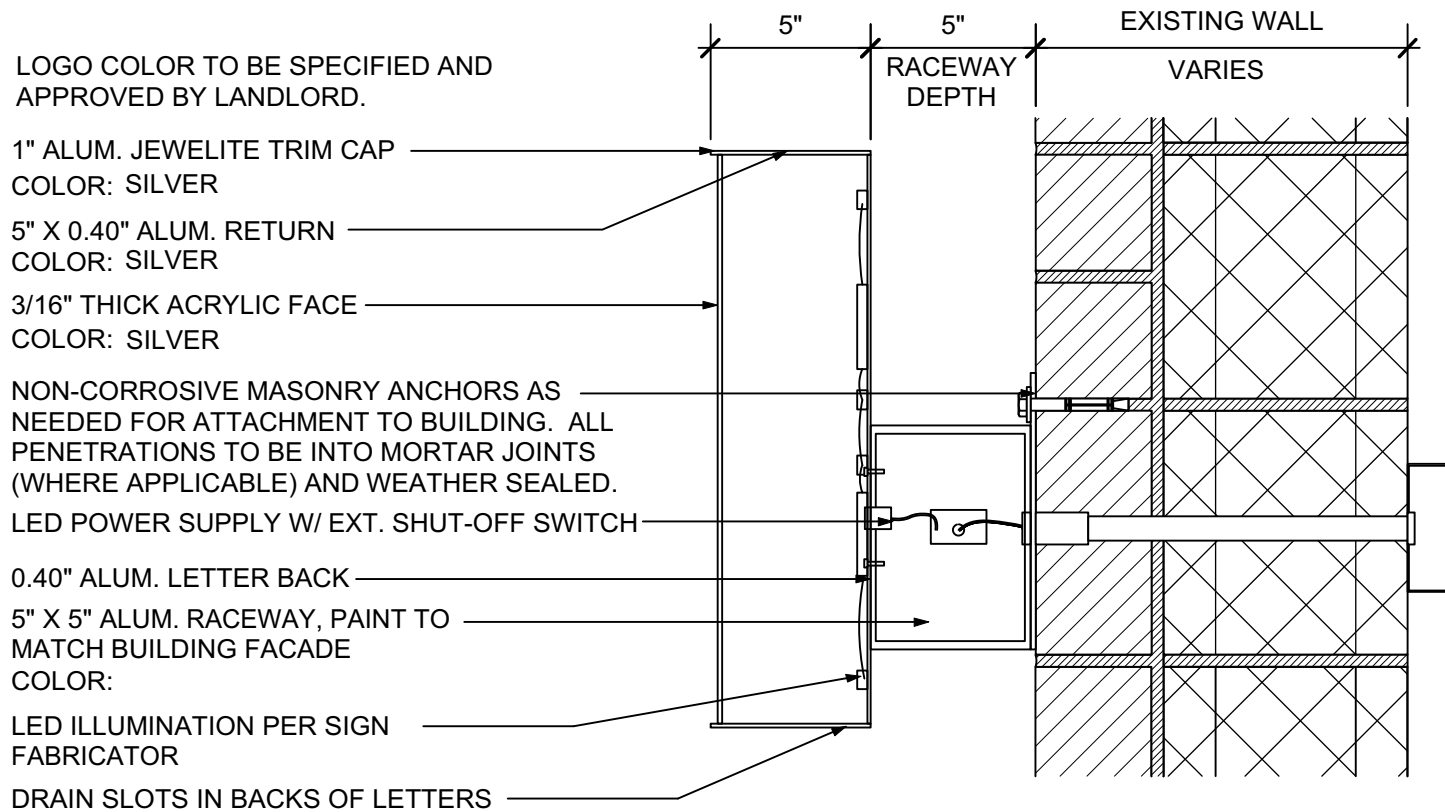
Title: _____

Name: _____



GENERAL NOTES:

1. SIGN FABRICATOR SHALL SUBMIT SCALED ELEVATIONS (ARTWORK) AND SHOP DRAWINGS FROM A PROFESSIONAL SIGN FABRICATOR TO ST. JOHN PROPERTIES FOR APPROVAL.
2. ALL SIGNS SHALL BE FABRICATED AND INSTALLED IN COMPLIANCE WITH ALL APPLICABLE BUILDING AND ELECTRICAL CODES AND BEAR A U.L. LABEL.
3. SINGLE LINE SIGNS MUST HAVE A MINIMUM LETTER HEIGHT OF 8" AND A MAXIMUM LETTER HEIGHT OF 16".
4. DOUBLE LINE SIGNS CAN NOT EXCEED 24" HEIGHT WITH A MINIMUM OF 4" BETWEEN LINES.
5. ALL SIGNS MUST BE CENTERED ON LEFT AND RIGHT AND TOP TO BOTTOM ON THE ARCHITECTURAL FACADE THEY ARE ATTACHED TO. LENGTH SHALL NOT EXCEED 16' FOR A SINGLE SUITE AND 24' FOR A DOUBLE OR LARGER TENANT.
6. TENANT IS RESPONSIBLE FOR A PERMIT FOR ANY SIGN INSTALLED.
7. SIGN MUST CONFORM TO ALL APPLICABLE COUNTY SIGN CODES.
8. A FULL SIZE DRILLING TEMPLATE SHALL BE PROVIDED BY SIGN FABRICATOR. MECHANICAL FASTENING TO BRICK FACADES SHALL BE MADE THROUGH MORTAR JOINTS ONLY WITH NO DAMAGE TO FACE BRICK.
9. MOUNTING HARDWARE TO BE SUPPLIED BY SIGN INSTALLER.
10. CORPORATE LOGOS MAY HAVE COLOR AND EXCEED SIGN AREA WITH THE PERMISSION OF THE LANDLORD.
11. NO SIGN SHALL BE ALLOWED TO CROSS GUTTERS OR OTHER ARCHITECTURAL FEATURES.
12. ALL SIGN CONTENT IS LIMITED TO THE NAME OF THE TENANT (WHICH MAY INCLUDE TRADE NAMES) AND THE TENANT'S LOGO. LOGOS, CRESTS AND CORPORATE SHEILD DESIGNS MUST BE SUBMITTED TO LANDLORD FOR APPROVAL. SIGN CONTENT SHALL NOT INCLUDE ANY SPECIFICATION OF THE MERCHANDISE OFFERED FOR SALE OR THE SERVICES RENDERED THEREIN OR ADVERTISING DEVICES, SLOGANS, SYMBOLS OR MARKS (OTHER THAN THE STORE NAME).
13. LANDLORD RESERVES THE RIGHT TO HAVE TENANT REMOVE ALL EXTERIOR SIGNAGE AT TENANT'S EXPENSE AT END OF TENANT'S LEASE TERM.



GENERAL NOTES:

1. SIGN FABRICATOR SHALL SUBMIT SCALED ELEVATIONS (ARTWORK) AND SHOP DRAWINGS FROM A PROFESSIONAL SIGN FABRICATOR TO ST. JOHN PROPERTIES FOR APPROVAL.
2. ALL SIGNS SHALL BE FABRICATED AND INSTALLED IN COMPLIANCE WITH ALL APPLICABLE BUILDING AND ELECTRICAL CODES AND BEAR A U.L. LABEL.
3. SEE ATTACHED BUILDING ELEVATION FOR SIGN AREA SIZE AND LOCATION.
4. ALL SIGNS MUST BE CENTERED ON STORE FRONT LEFT TO RIGHT AND TOP TO BOTTOM.
5. TENANT IS RESPONSIBLE FOR A PERMIT FOR ANY SIGN INSTALLED.
6. SIGN MUST CONFORM TO ALL APPLICABLE COUNTY SIGN CODES.
7. A FULL SIZE DRILLING TEMPLATE SHALL BE PROVIDED BY SIGN FABRICATOR. MECHANICAL FASTENING TO BRICK FACADES SHALL BE MADE THROUGH MORTAR JOINTS ONLY WITH NO DAMAGE TO FACE BRICK.
8. MOUNTING HARDWARE TO BE SUPPLIED BY SIGN INSTALLER.
9. THE ADVERTISING OR INFORMATIVE CONTENT OF ALL SIGNS SHALL BE LIMITED TO LETTERS DESIGNATING THE STORE NAME AND/OR TYPE OF STORE (WHICH SUCH DESIGNATION OF THE STORE TYPE SHALL BE BY GENERAL DESCRIPTIVE TERMS AND SHALL NOT INCLUDE ANY SPECIFICATION OF THE MERCHANDISE OFFERED FOR SALE THEREIN OR THE SERVICES RENDERED THEREIN) ONLY AND SHALL CONTAIN NO ADVERTISING DEVICES, SLOGANS, SYMBOLS OR MARKS (OTHER THAN THE STORE NAME AND/OR TYPE OF STORE). LOGOS, CRESTS AND CORPORATE SHEILD DESIGNS MUST BE SUBMITTED TO LANDLORD FOR APPROVAL.

TRIPLE NET FLEX LEASE AGREEMENT

This Triple Net Flex Lease Agreement, herein after called "Lease", made this day, _____, by and between St. John Properties Utah, LLC, a Maryland limited liability company, as agent for owner, (hereinafter called "Landlord"), and Lake Mountain School District, a political subdivision of the State of Utah (hereinafter called "Tenant").

WITNESSETH, that Tenant covenants and agrees with Landlord as follows:

1. PREMISES

Landlord is the owner of that certain building located at 2433 N. Redwood Road, Saratoga Springs, Utah 84045 containing 50,774 square feet of rentable area (the "Building"), together with the land upon which the Building is situated, the building complex of which the Building is part, and all appurtenances thereto which, from time to time, Landlord may determine to be necessary or desirable for the management, maintenance, or operation of the Building, including, without limitation, any parking and common areas (collectively, the "Property").

Landlord does hereby lease unto Tenant, and Tenant does hereby lease from Landlord, that portion of the Building containing 18,453 square feet of rentable area as calculated in accordance with the Standard Method for Measuring Floor Area in Office Buildings published by the Building Owners and Managers Association International ("BOMA"), commonly known as 2433 N. Redwood Road, Suites M – T, Saratoga Springs, Utah 84045 (the "Premises") as further depicted on Exhibit A attached hereto and made a part hereof.

2. TERM

The term of this Lease (the "Term") shall be for a period of fifteen (15) years, beginning on the first (1st) day of March, 2027 (the "Lease Commencement Date"), and ending on the twenty-eighth (28th) day of February, 2042 unless this Lease is earlier terminated or extended pursuant to the provisions herein or to applicable law. In the event possession cannot be given to Tenant on or before the Lease Commencement Date, and such delay is caused by the acts or omissions of Tenant, rent shall commence on the Lease Commencement Date.

3. USE

Tenant shall use and occupy the Premises solely for the following purpose of a non-residential transition education school, including related office uses, and for no other purpose without Landlord's prior written consent. (the "Permitted Use").

4. RENT

Tenant shall pay to Landlord a base annual rent ("Annual Rent") in the amount of \$521,050.68 payable in advance on the first day of each-and-every month during the Term, in equal monthly installments of \$43,420.89 subject to escalation as set forth herein.

Notwithstanding the foregoing, Tenant shall pay Landlord the first monthly installment of Annual and Additional Rent ("Advance Rent") contemporaneously with Tenant's execution of this Lease.

Tenant agrees to pay each installment of the Annual Rent promptly as and when due without any setoff or deduction whatsoever. Said installments of Annual Rent shall be mailed to:

St. John Properties, Inc.
P.O. Box 69050
Baltimore, Maryland 21264-9050.

Or at such other place or to such appointee of Landlord as Landlord may from time to time designate in writing.

For incoming payments via Overnight Mail, the following address should be used:

M&T Bank c/o St. John Properties, Inc.
Box #69050, 1800 Washington Blvd
Baltimore, Maryland 21230

5. RENTAL ESCALATION

Commencing on the first anniversary of the Lease Commencement Date and continuing each anniversary thereafter through the remainder of the Term, Annual Rent shall increase by an amount equal to three percent (3%) of the immediately preceding year's Annual Rent, which increased sum shall be payable in accordance with Section 4 (Rent) above.

6. ADDITIONAL RENT

All sums of money other than Annual Rent required to be paid by Tenant to Landlord pursuant to the terms of this Lease, unless otherwise specified herein, shall be considered additional rent and shall be collectible by Landlord as additional rent (collectively, "Additional Rent"), in accordance with the terms of this Lease. Additional Rent shall include, without limitation:

A. UTILITIES

Tenant shall apply for and pay all costs of electricity, gas, telephone and other utilities used or consumed on the Premises, together with all taxes, levies or other charges associated with such utilities.

Tenant shall pay Landlord, as Additional Rent, Tenant's pro rata share of the water and sewer service charges (as the same is defined in this subsection 4A) for the Property (collectively, the "Water/Sewer Water Well and Septic Charges"). However, if in Landlord's reasonable judgment the Water/Sewer Water Well and Septic Charges for the Premises are substantially higher than normal due to Tenant's water usage, then, upon Landlord's written request, Tenant shall install a water meter at Tenant's expense and thereafter pay all Water/Sewer Water Well and Septic Charges for the Premises based on such meter reading. "Tenant's Pro-Rata Share of Water/Sewer Water Well and Septic Charges" shall mean the same percentage that the gross square foot area of the Premises bears to the gross square foot area of all leasable floor area within the Property that is occupied during the calendar year billing period. Landlord shall notify Tenant of any change in Tenant's Pro Rata Share of Water/Sewer, Water Well and Septic Charges.

B. TAXES

Tenant shall pay to Landlord, as Additional Rent, Tenant's Pro Rata Share of Taxes (as defined below) of those Taxes (as defined below) assessed against the Property by the State of Utah and/or county in which the Premises are located. If this Lease shall be in effect for less than a full tax year, Tenant's Pro Rata Share of Taxes shall be pro-rated based upon the number of months that this Lease is in effect. "Taxes" shall include, but not by way of limitation, all real estate taxes and any and all benefits or assessments which may be levied on the Property but shall not include the United States Income Tax, or any State or other income tax upon the income or rent payable hereunder. "Tenant's Pro Rata Share of Taxes" shall mean the same percentage that the gross square foot area of the Premises bears to the gross square footage of leasable floor area in the Property.

Landlord shall submit to Tenant a statement summarizing the Taxes Landlord paid on the Property and which are to be paid by Tenant with respect to each tax year, the amount escrowed by Tenant, and the amount of the resulting balance due or overpayment. Each such statement shall be final and conclusive if no objection is raised within ninety (90) days after submission of each such statement. If a balance is due to Landlord, Tenant shall pay the balance to Landlord within thirty (30) days of the date on which Landlord so notifies Tenant.

C. OPERATING EXPENSES

For each full or partial calendar year during the Term, Tenant shall pay to Landlord as Additional Rent, Tenant's Pro Rata Share of Operating Expenses (as hereinafter defined). As used herein, "Operating Expenses" means one hundred percent (100%) of the costs and expenses incurred by or on behalf of Landlord in each calendar year in operating, maintaining, and repairing (which includes replacements, additions, and alterations) the common areas of the Property. Operating Expenses will be adjusted, at the election of Landlord, to reflect 95% occupancy during any calendar year in which the Property is not fully occupied.

Operating Expenses include, without limitation: i) the cost of maintaining and repairing all service pipes, electric, gas and water lines and sewer mains leading to and from the Premises and the Building; ii) all costs incurred in painting, resurfacing, and landscaping; iii) all costs for repairs and improvements, line painting and striping, common area lighting and electric, removal of snow, grass cutting, cleaning of parking areas; iv) all costs incurred in maintaining, repairing and replacing the paving, parking areas, curbs, gutters, sidewalks, and steps; v) all costs for repairs and improvements to roof and exterior walls; vi) all costs for monitoring and maintaining, repairing and replacing fire sprinkler monitoring equipment; vii) Landlord's property casualty, liability, and business interruption insurance; viii) security guard/access control services (when Landlord in its reasonable judgment deems necessary); ix) trash removal when supplied by Landlord; x) semi-annual window washing; xi) the cost of compliance with any governmental rules, regulations, fees, requirements or orders; xii) management fees, accounting fees and the cost of services of independent contractors; the cost of compensation (including employment taxes and fringe benefits) of all persons who perform duties in connection with such Operating Expenses; and any other expenses or charges which, in accordance with generally accepted accounting and management principals, would be considered an expense of owning, managing, insuring, maintaining, operating, and repairing the Property.

Operating Expenses shall not include the following: any expenses paid by any tenant directly to third parties, or as to which Landlord is otherwise reimbursed by any third party or by any insurance proceeds provided, however, that Landlord may, in a reasonable manner, allocate insurance premiums for so-called "blanket" insurance policies, which insure other properties as well as the Building, and said allocated amounts shall be deemed to be Operating Expenses; payments of principal and interest on any mortgages, deeds of trust or other financing instruments relating to the financing of the Property; leasing commissions or brokerage fees; and costs associated with preparing, improving or altering a space for any leasing or releasing of any space within the Property.

"Tenant's Pro Rata Share of Operating Expenses" (applied to all Operating Expenses except trash removal, which formula is calculated below) shall mean the same percentage that the gross square foot area of the Premises bears to the gross square foot area of all leasable floor area within the Property. Landlord shall notify Tenant of any change in Tenant's Pro Rata Share of Operating Expenses. Tenant's Pro Rata Share of Operating Expenses as of the date of this Lease is equal to thirty-six and thirty-four hundredths' percent (36.34%).

"Tenant's Pro Rata Share of Trash Removal" shall mean the same percentage that the gross square foot area of the Premises bears to the total gross square foot area of all tenants using the trash removal services during the calendar year of the billing period.

D. STATEMENTS

Landlord shall notify Tenant from time to time of the amounts which Landlord estimates will be payable by Tenant for Tenant's Pro Rata Share of Water and Sewer Charges, Tenant's Pro Rata Share of Real Estate Taxes, Tenant's Pro Rata Share of Operating Expenses and Tenant's Pro Rata Share of Trash Removal and Tenant shall pay such amounts in equal monthly installments, as Additional Rent, in advance on or before the first day of each month during the Term. Within a reasonable period of time following the end of each calendar year (or fiscal year for Real Estate Taxes), Landlord shall submit to Tenant a statement summarizing Landlord's costs for the Water and Sewer Charges, Real Estate Taxes,

Operating Expenses, and trash removal, to be paid by Tenant with respect to such year, the amount paid by Tenant, and the amount of the resulting balance due or overpayment. If a balance is due to Landlord, Tenant will pay balance to Landlord within thirty (30) days of invoice. Each such statement shall be final and conclusive if no objection is raised within ninety (90) days after submission of each such statement.

If the Term expires on a date other than December 31, then Landlord shall submit to Tenant a statement summarizing the Water and Sewer Charges, Real Estate Taxes and Operating Expenses incurred from January 1 through the termination date, the amount paid by Tenant, and the resulting balance due or overpayment. Such balance due will be considered Additional Rent and may be deducted from any Security Deposit funds being released to Tenant.

Notwithstanding the forgoing provisions of the above section, Landlord shall have the right to require Tenant to pay Tenant's Pro Rata Share of Water and Sewer Charges, Tenant's Pro Rata Share of Real Estate Taxes, Tenant's Pro Rata Share of Operating Expenses and Tenant's Pro Rata Share of Trash Removal in quarterly or semi-annual payments rather than on a monthly basis as provided herein.

7. COMPLIANCE WITH LAWS

Tenant shall observe, comply with and execute at its expense, all applicable laws, orders, ordinances, rules, requirements, and regulations of the United States, State, City or County in which the Premises are located, and of any and all governmental authorities or agencies and of any board of fire underwriters or other similar organization (collectively, "Laws"), respecting the Premises and the manner in which the Premises are or should be used by Tenant.

Upon request from Landlord, Tenant, at Tenant's sole cost and expense, shall deliver to Landlord data regarding the electricity, natural gas and other energy consumed in the operation of the Premises, and such other related data (e.g., employee count, number of computer screens in the Premises) as reasonably requested by Landlord ("Energy Data") for purposes of regulatory compliance, energy management, building environmental performance labeling, and other similar purposes, including but not limited, to energy benchmarking. Tenant acknowledges that Landlord will disclose Energy Data to governmental bodies as required or requested by law and further may disclose Energy Data to others that has been modified, combined or aggregated in a manner such that the resulting data is not exclusively attributable to Tenant; including that Landlord shall be entitled to utilize the Energy Data to apply for or otherwise qualify governmental and nongovernmental incentives, which incentives Landlord shall be entitled to retain. Tenant shall be responsible for any regulatory fines or penalties caused by Tenant's energy consumption within the Premises.

8. ASSIGNMENT AND SUBLET

Tenant shall not assign, transfer, or otherwise encumber (collectively, an "assignment") this Lease or any or all of Tenant's rights or obligations hereunder or interest herein, or sublease or otherwise permit another party to occupy (collectively, a "sublease") the Premises or any part thereof, without the prior written consent of Landlord. Notwithstanding, Tenant shall not solicit Landlord's existing tenants and/or any prospective tenants with whom Landlord is actively negotiating, and Landlord reserves the right to reject Tenant's request to sublease or assign the Lease to any of Landlord's existing tenants or said prospective tenants. Landlord may withhold or grant such consent in its sole and absolute discretion, except that Landlord shall not unreasonably withhold its consent to any proposed assignment or sublease of the Premises provided that:

- (i) Tenant is not in default under this Lease;
- (ii) the use of the Premises pursuant to such assignment or sublease complies with the provisions of this Lease;
- (iii) the proposed assignee or sublessee is of a type and quality consistent and compatible with the use and nature of the Building and its tenants;

(iv) Landlord is reasonably satisfied with the financial condition of the proposed assignee or sublessee and Landlord has the right to condition its consent on a reasonable increase in the Security Deposit;

(v) the initial Tenant remains fully liable hereunder as a primary obligor for the payment of all rents and other sums due and for the performance of all of its other obligations hereunder;

(vi) the Guarantor(s) (hereinafter defined), if any, remain(s) fully liable for its liabilities and obligations under the Guaranty; and

(vii) the proposed sublessee or assignee is not a then-existing tenant or occupant of the Property if there is space available in the Property for lease.

Notwithstanding any provision to the contrary contained herein, if Tenant or any guarantor of this Lease (individually, "Guarantor" and collectively, "Guarantors") is a corporation, the stock of which is not publicly traded, any transfer of Tenant's or Guarantor's issued and outstanding capital stock or any issuance of additional capital stock, as a result of which the majority of the issued and outstanding capital stock of Tenant or Guarantor is held by a corporation, firm or person or persons who do not hold a majority of the outstanding capital stock as of the date hereof, shall be deemed prohibited under this Section. Furthermore, if Tenant or Guarantor is a limited liability company, (a) any transfer of a controlling interest in the limited liability company, or (b) any transfer of any interest in the limited liability company or any other change in the composition of the limited liability company, which as to clause (b) results in a change in management of Tenant or Guarantor from the person or persons managing the limited liability company as of the date hereof, shall be deemed a prohibited transfer under this Section.

Any attempted assignment or sublease of this Lease, in whole or in part, not in accordance with this Section shall be void and of no force or effect. Any assignment or sublease, Landlord's consent thereto, or Landlord's collection or acceptance of any rents or other sums from any assignee or sublessee shall not be construed as (a) waiving or releasing Tenant from any of its liabilities or obligations hereunder; (b) relieving Tenant or any assignee or sublessee from the obligations of obtaining Landlord's prior written consent to any subsequent assignment or sublease; or (c) waiving or releasing the Guarantor(s), if any, from any of its liabilities or obligations under the Guaranty.

For any period during which Tenant is in default hereunder, Tenant hereby authorizes each such assignee or sublessee to pay Annual Rent, Additional Rent, and all other amounts due directly to Landlord upon receipt of notice from Landlord requesting the same. Tenant shall not mortgage, pledge, hypothecate or encumber this Lease. Tenant shall not engage a real estate broker in connection with any proposed assignment or sublease without giving Landlord prior notice thereof. Landlord shall be entitled to all additional consideration over and above those stated in this Lease, which are obtained in or for the sublease and/or assignment. Notwithstanding the foregoing, no option, renewal, or Term extension rights arising pursuant to this Lease can be assigned or transferred by Tenant to an assignee or sublessee. Any sublease or assignment of this Lease may be assessed with processing fees to be paid for by Tenant as Additional Rent. Such processing fees shall not exceed One Thousand Dollars (\$1,000).

9. INSURANCE

A. TENANT'S INSURANCE

Throughout the Term, Tenant shall obtain and maintain:

1. Business Personal Property insurance covering Special Causes of Loss. Such Business Personal Property insurance shall not be in an amount less than that required to replace all alterations (whether made by Landlord, Tenant or any previous tenant and irrespective of who paid for such alterations), Tenant's trade fixtures, decorations, furnishings, equipment and personal property and in such amount as is required to avoid the application of any coinsurance provision. Such Business Personal Property insurance shall contain a Replacement Cost valuation provision.

2. Business Income insurance covering Special Causes of Loss. Such Business Income insurance shall be in minimum amounts typically carried by prudent businesses engaged in similar

operations, but in no event shall be in an amount less than the Annual Rent then in effect for the then-current year.

3. Commercial General Liability insurance (written on an occurrence basis) including Contractual Liability coverage insuring the obligations assumed by Tenant under this Lease, Premises and Operations coverage, Personal Injury Liability coverage, and Independent Contractor's Liability coverage. Such Commercial General Liability insurance shall be in minimum amounts typically carried by prudent businesses engaged in similar operations, but in no event shall be in an amount less than Two Million Dollars (\$2,000,000) combined single limit per occurrence with a Three Million Dollar (\$3,000,000) annual aggregate. If Tenant conducts operations at locations and/or projects other than the Premises, such annual aggregate limit will be expressed on a "per location" and/or "per project" basis, as the case may be. Such Commercial General Liability insurance shall be primary to – and non-contributory with – any similar insurance carried by Landlord.

4. Workers' Compensation insurance including Employer's Liability insurance. Such Workers' Compensation insurance shall be for the statutory benefits which may, from time to time throughout the Term, become payable in the jurisdiction in which the Premises are located. Such Workers' Compensation insurance will include a Waiver of Subrogation in favor of Landlord. Tenant expressly waives its statutory and constitutional immunity, as codified in the applicable state statutes and codes of any state having jurisdiction over a claim by its employees against the building owner, St. John Properties Utah, LLC, their respective officers, partners, employees, agents, representatives and any other party required to be indemnified and/or held harmless under the terms of any written contract or agreement with Landlord pertaining to this Lease and/or to the Premises.

All insurance required hereunder shall: (1) be issued by a company that is "Admitted" to do business in the jurisdiction in which the Premises are located, and that has a rating equal to or exceeding A: XI from A.M. Best Company; (2) name as additional insureds (except for Workers' Compensation and Employer's Liability), the building owner, St. John Properties Utah, LLC, its respective officers, partners, employees, agents, representatives and any other party required to be indemnified and/or held harmless under the terms of any written contract or agreement with Landlord pertaining to this Lease and/or to the Premises, and the holder of any mortgage; (3) contain an endorsement prohibiting cancellation or failure to renew without the insurer first giving Landlord thirty (30) days' prior written notice (by certified or registered mail, return receipt requested) of such proposed action (no less than ten [10] days' notice of cancellation or failure to renew for non-payment of premium).

No such Commercial General Liability, Workers' Compensation or Employer's Liability insurance shall contain a self-insured retention provision except as otherwise approved in writing by Landlord, which approval shall not be unreasonably withheld. Landlord reserves the right to require Tenant to obtain higher minimum amounts or different types of insurance from time to time if it becomes customary for other landlords of similar buildings as that which contains the Premises to require similar-sized tenants in similar industries to carry insurance of such higher minimum amounts or of different types. Prior to the earlier of (i) the Lease Commencement Date or (ii) the date on which Tenant commences occupancy of the Premises, Tenant shall deliver to Landlord a certificate of all required insurance and shall continue throughout the Term to do so not less than ten (10) days prior to the expiration of any required policy of insurance. Without limiting the foregoing, Tenant shall deliver to Landlord copies of any and all policies of insurance required hereunder within ten (10) days of Landlord's demand therefor. Neither the issuance of any insurance policy required under this Lease nor the minimum limits specified herein shall be deemed to limit or restrict in any way Tenant's liability arising under or in connection with this Lease.

B. LANDLORD'S INSURANCE

Throughout the Term, Landlord shall obtain and maintain:

1. Real Property insurance against Special Causes of Loss and subject to Replacement Cost valuation covering the Building and all of Landlord's property therein in an amount required by Landlord's insurance company to avoid the application of any coinsurance provision.

2. Commercial General Liability insurance (written on an occurrence basis) including Contractual Liability coverage insuring the obligations assumed by Landlord under this Lease, Premises and Operations coverage, Personal Injury Liability coverage, and Independent Contractor's Liability coverage. Such Commercial General Liability insurance shall be in amounts not less than Two Million Dollars (\$2,000,000) combined single limit per occurrence with a Four Million Dollar (\$4,000,000) annual aggregate.

10. ALTERATIONS

A. Tenant shall in no event make or permit to be made any alteration, modification, substitution or other change of any nature to the structural, mechanical, electrical, plumbing, HVAC, and sprinkler systems within or serving the Premises. Tenant shall not make or permit any other improvements, alterations, fixed decorations, substitutions or modifications, structural or otherwise, to the Premises or the Building (individually and collectively, "Alterations") without the prior written approval by Landlord of complete plans and specifications prepared and submitted by Tenant in accordance with Subsection B, below.

B. In the event Tenant desires to make any Alterations, Tenant shall first submit plans for the Alterations to Landlord for approval, and upon approval, the Alterations shall be performed at Tenant's sole cost and expense by contractors approved by Landlord and at such times and in such manner as Landlord may reasonably designate. In the event that a building permit is required, Landlord shall have the first option to submit the permit application on behalf of Tenant but in all events the requisite permits shall be obtained prior to commencing performance of the Alterations and all permit costs shall be at Tenant's expense. Tenant covenants that all work shall be done in a good and workmanlike manner, that the structural integrity of the Building shall not be impaired, no liens shall attach to the Building by reason thereof, and all Alterations shall be in conformance with all applicable Laws and codes. Prior to commencing performance of any Alterations, Tenant shall (i) obtain and keep in full force and effect at all times while Alterations are being performed, at Tenant's sole cost and expense, such insurance coverage pertaining to such Alterations as Landlord may reasonably require Tenant to obtain, including, but not limited to, public liability and property damage insurance, and (ii) provide to Landlord evidence satisfactory to Landlord of the existence of such insurance. Tenant shall also provide to Landlord written waivers of mechanics' and materialmen's liens against the Premises and the Property from all such persons or entities with respect to all work, labor, and services performed and materials furnished in connection with the Alterations.

C. All Alterations shall become the property of Landlord as soon as they are affixed to the Premises and all right, title and interest therein of Tenant shall immediately cease, unless otherwise agreed to by Landlord in writing. Landlord shall have the sole right to collect any insurance proceeds for any damage of any kind caused by any Alterations performed in or upon the Premises. If the making of any Alterations, or the obtaining of any permits related thereto shall result in a franchise or any other tax or increase in tax, assessment or increase in assessment, such franchise, tax or assessment shall be paid, immediately upon its levy by Tenant.

D. Unless Landlord shall consent in writing that Alterations, in whole or in part, shall remain, all Alterations shall be removed and the Premises shall be restored to the Premises' original condition by Tenant, at its sole cost and expense, before the expiration or termination of this Lease. Without limiting the foregoing, Tenant shall remove, at Tenant's sole cost and expense, any and all wiring and cabling installed by or on behalf of Tenant in the Premises, and repair any damage to the Premises

caused thereby, before the expiration or termination of this Lease, unless Landlord consents in writing that such wiring and cabling, in whole or in part, shall remain.

E. Except as otherwise expressly provided herein, the costs of any Alterations Tenant requests Landlord to perform on Tenant's behalf during the Term shall be due and payable as Additional Rent.

11. MAINTENANCE AND SERVICES

A. **TENANT'S RESPONSIBILITY.** Tenant shall keep the Premises (including, but not limited to, interior and exterior windows, interior and exterior doors, interior plumbing, heating, ventilating and air conditioning ("HVAC"), and interior electrical) in good order and condition and will make all necessary repairs thereto or replacements thereof. Landlord hereby gives Tenant a ninety (90) day warranty on the interior and exterior windows, interior and exterior doors, interior plumbing, HVAC, and interior electrical, commencing on the earlier of (i) the Lease Commencement Date or (ii) the date on which Tenant commences occupancy of the Premises. This warranty does not include the required annual maintenance contract on the HVAC unit(s) as described below. Any repair to the Premises made by Landlord at Tenant's request shall be invoiced to Tenant and shall become due and payable as Additional Rent within thirty (30) days of invoice. Tenant shall be responsible for all exterminating services, except termites, required in the Premises. If Tenant does not make necessary repairs within fifteen (15) days after receiving written notice from Landlord of the need to make a repair, Landlord may proceed to make said repair and the cost of said repair will become part of and in addition to the next due monthly installment of Additional Rent.

B. **ANNUAL HVAC MAINTENANCE CONTRACT.** Prior to occupancy, Tenant shall obtain (at Tenant's sole cost and expense) and deliver to Landlord a fully executed annual HVAC maintenance contract on all HVAC equipment with a reputable company acceptable to Landlord and Tenant shall keep such HVAC contract in full force and effect continuously during the Term. In the event that Tenant does not provide said HVAC contract to Landlord prior to occupancy, Tenant shall be provided an annual HVAC maintenance contract through St. John Properties Utah, LLC, the costs of which shall become due and payable as Additional Rent within thirty (30) days of Landlord's notice to Tenant of the same.

C. **LANDLORD'S RESPONSIBILITY.** Landlord shall make all necessary structural repairs to the exterior masonry walls and roof of the Premises, after being notified by Tenant, in writing, of the need for such repairs, provided the necessity for such repairs was not caused by the negligence or misuse of Tenant, its employees, agents or customers.

D. **SURRENDER.** Tenant shall, at the expiration of the Term or at the earlier termination thereof by forfeiture otherwise, deliver up the Premises in the same good order and condition as it was at the beginning of the tenancy, reasonable wear and tear excepted.

12. DEFAULT

In the event Tenant shall fail to pay any installment of Annual Rent, Additional Rent or any other sum required by the terms of this Lease to be paid by Tenant, and such failure shall continue for five (5) days after Landlord has given written notice thereof to Tenant or, in the event Tenant shall fail to comply with any provisions, covenants or conditions of this Lease, on its part to be kept and performed, and such default shall continue for a period of ten (10) days after Landlord has given written notice thereof to Tenant, then, upon the happening of any such event, and in addition to any and all other remedies that may thereby accrue to Landlord, Landlord may exercise the rights set forth in Subsections A and B, below. Notwithstanding any provision to the contrary contained herein, Landlord shall not be required to provide written notice to Tenant of Tenant's failure to comply with the terms and conditions of this Lease, monetary or otherwise, more than twice in any twelve (12) month period.

A. Landlord's Election to Retake Possession Without Termination of Lease

Landlord may retake possession of the Premises and shall have the right, but not the obligation, without being deemed to have accepted a surrender thereof, and without terminating this Lease, to relet the same for the remainder of the Term upon terms and conditions satisfactory to Landlord; and if the rent received from such reletting does not at least equal the Annual Rent and other sums payable by Tenant hereunder, Tenant shall pay and satisfy the deficiency between the amount of Annual Rent and other sums so provided in this Lease and the Annual Rent received through reletting the Premises; and, in addition, Tenant shall pay any and all expenses reasonably incurred by Landlord in connection with any such reletting, including, but not limited to, the cost of renovating, altering, and decorating for any occupant, leasing commissions paid to any real estate broker or agent, and reasonable attorneys' fees.

B. Landlord's Election to Terminate Lease

Landlord may terminate this Lease and forthwith repossess the Premises and be entitled to recover as damages a sum of money equal to the total of the following amounts:

- 1) any unpaid rent or any other outstanding monetary obligation of Tenant to Landlord under this Lease;
- 2) any unamortized tenant improvement costs and broker commissions incurred by Landlord as of the date of Landlord's re-entry;
- 3) the balance of the rent and other sums payable by Tenant for the remainder of the Term to be determined as of the date of Landlord's re-entry;
- 4) damages for the wrongful withholding of the Premises by Tenant;
- 5) all legal expenses, including reasonable attorneys' fees, expert and witness fees, court costs and other costs incurred by Landlord in exercising its rights under this Lease;
- 6) all costs incurred in recovering the Premises, restoring the Premises to good order and condition, and all commissions incurred by Landlord in reletting the Premises; and
- 7) any other reasonable amount necessary to compensate Landlord for all detriment caused by Tenant's default.

13. DAMAGE

In the case of the total destruction of the Premises by fire, other casualties, the elements or other cause, or of such damage thereto as shall render the Premises entirely unfit for occupancy by Tenant for more than sixty (60) consecutive days, Landlord may elect to terminate this Lease. In the event Landlord so elects to terminate this Lease, Tenant shall surrender and deliver the Premises to Landlord, together with Tenant's full payment of all installments of Annual Rent and Additional Rent accrued or otherwise due as of the date of such occurrence. If the Premises are rendered partly untenable by any cause described in the preceding sentence, Landlord shall, at its expense, restore the Premises with all reasonable diligence, and the monthly installments of Annual Rent and Additional Rent shall be abated proportionately for the period of said partial untenability and until the Premises shall have been fully restored by Landlord, provided, however, that the destruction or damage to the Premises was not caused by the acts or omissions of Tenant.

14. BANKRUPTCY

A. Rent. All amounts payable by Tenant to or on behalf of Landlord under this Lease, whether or not expressly denominated as Annual Rent or Additional Rent, and including any and all advances, charges, costs or fees incurred by Landlord in collecting any sums due from Tenant hereunder, or otherwise in preserving the rights of Landlord hereunder or in enforcing the rights and obligations of Landlord and Tenant hereunder, (and specifically including legal expenses and management fees incurred by Landlord hereunder) shall constitute and shall be referred to as "Rent" for the purposes of Section 502(b)(6) of the Bankruptcy Code, 11 U.S.C. Sec. 502(b)(6).

B. Assignment and Bankruptcy. Notwithstanding any of the other provisions of this Lease, if a voluntary or involuntary petition in bankruptcy shall be entered with respect to Tenant pursuant to the provisions of the Federal Bankruptcy Code so that this Lease and Tenant's interest therein shall voluntarily or involuntarily come under the jurisdiction of the United States Bankruptcy Code, 11 U.S.C. Sec. 101, et seq. (the "Bankruptcy Code") and thereafter Tenant or its trustee in bankruptcy, under the authority of and pursuant to applicable provisions thereof, shall determine to assign this Lease, then Tenant agrees that (a) Tenant or its trustee will provide to Landlord sufficient information enabling it to independently determine whether Landlord will incur actual and substantial detriment by reason of such assignment and (b) "adequate assurance of future performance" under this Lease, as that term is generally defined under the Bankruptcy Code, will be provided to Landlord by Tenant and its assignee as a condition of such assignment. If this Lease is assigned to any person or entity pursuant to the provisions of the Bankruptcy Code, then any and all monies or other considerations payable or otherwise to be delivered in connection with such assignment shall be paid or delivered to Landlord, shall be and remain the exclusive property of Landlord and shall not constitute property of Tenant or the estate of Tenant within the meaning of the Bankruptcy Code. All monies or other considerations constituting Landlord's property under the preceding sentence not paid or delivered to Landlord shall be held in trust for the benefit of Landlord and be promptly paid or delivered to Landlord.

C. Insolvency. Any levy or sale and execution of a judgment or any assignment or sale in bankruptcy, or insolvency, or the appointment of a receiver or Trustee by estate or federal court shall be deemed a transfer governed by Section 8 (Assignment and Sublet) and the terms thereof shall apply to the extent permitted by applicable law.

15. POSSESSION/BENEFICIAL OCCUPANCY

Landlord covenants and agrees that possession of the Premises shall be given to Tenant as soon as the Premises are "Ready for Occupancy" (hereinafter described). For purposes of this Lease, the Premises shall be deemed conclusively to be Ready for Occupancy upon the completion of the following conditions: (i) if applicable, Landlord has substantially completed its work on the tenant improvements required hereunder (subject to the completion of so-called "punch-list items"), so that they are ready for Tenant to occupy the same, or to commence the installation of Tenant's personal property therein, and (ii) Landlord shall have received any governmental approvals which are necessary in order for Tenant to occupy the Premises, unless Tenant's acts or omissions have caused such approvals to be denied, in which case Tenant shall be deemed to have waived this condition (iii). If the Premises are not Ready for Occupancy and possession thereof given to Tenant on or before the Lease Commencement Date and such delay is not caused by the acts or omissions of Tenant, Landlord agrees to abate the rent proportionately until the Premises are Ready for Occupancy and possession is given to Tenant, and Tenant agrees to accept such prorated abatement as liquidated damages for the failure to obtain possession.

If Tenant occupies any portion of the Premises prior to tender of possession thereof by Landlord, such occupancy shall be deemed to be beneficial occupancy and a proportionate share of the Annual Rent and Additional Rent shall be due and payable as to that portion of the Premises so occupied, immediately upon Tenant's occupancy. Such occupancy by Tenant and installments of Annual Rent and Additional Rent thereby due shall not depend on official governmental approval of such occupancy, state of completion of building, or the availability or connection of utilities and services including, but not limited to, water, sewer, well water, septic system, gas, oil, or electric. No Annual Rent credit shall be given because of lack of utilities or services unless caused by the negligence of Landlord.

16. SIGNAGE AND EXTERIOR OF PREMISES

A. Tenant shall have the right to fabricate and install an exterior sign according to the attached Sign Panel Specification. Tenant shall not place or permit on or about the exterior of the Premises any signs, lights, awnings or poles, nor shall Tenant install any window covering on or about the Premises (individually and collectively, "Signage") without Landlord's prior written consent which may be withheld or granted at Landlord's sole discretion, and in the event that Landlord consents to the same, Tenant shall

pay all taxes levied as a result thereof. In the event Tenant places Signage upon the Premises, Tenant, at its sole cost and expense, shall ensure that such Signage is in compliance with all applicable Laws.

B. Landlord, at Landlord's option, may immediately remove and dispose of unauthorized Signage at the expense of Tenant and said cost shall be payable as Additional Rent. Tenant shall not, without the prior written consent of Landlord: (i) paint or make any changes to the exterior of the Premises; (ii) perform any activity that changes the uniform architecture, general design, exterior paint or exterior appearance of the Premises or the Property; (iii) place, or permit to be placed, any objects on the sidewalks or parking lots located to the front, rear, or sides of the Premises that block access to and use of the same; or (iv) take any action or permit any activity that materially obstructs Landlord's other tenants' access to light. If the Premises has rear steps, Tenant shall keep such steps free and clear of ice, snow, and debris.

C. Landlord shall have the right to place a "For Rent" sign on any portion of the Premises for ninety (90) days prior to termination or expiration of this Lease and to place a "For Sale" sign thereon at any time.

D. Upon the expiration or earlier termination of this Lease, Tenant shall remove all Signage, except for any "For Rent" or "For Sale" signs placed upon the Premises by Landlord, so as to leave the Premises in the same condition as it was in as of the date of Tenant's occupancy.

17. LIABILITY

A. Liability. Landlord shall not be liable to Tenant, its employees, agents, invitees, or any other person or entity for any damage, loss, injury, or claim except to the extent such damage, loss, injury or claim is caused by or directly results from a negligent act or omission solely on the part of Landlord or any of its agents, servants, or employees. In the event Landlord provides any security guard or access control services as described in Section 6 (Additional Rent), above, Landlord is hereby released from any responsibility for any damages either to person or property sustained by Tenant, its employees, agents, or invitees, and incurred in connection with or arising from acts or omissions of any security guard or access control services provided by Landlord.

B. Indemnity. Tenant shall indemnify and hold harmless Landlord, its partners, employees, agents, representatives, and any other parties-in-interest from and against any and all liabilities, fines, claims, losses, damages and actions, costs and expenses of any kind or nature (including, but not limited to, attorneys' fees) and of anyone whatsoever due to or arising out of (i) Tenant's use and occupancy of the Premises; (ii) Tenant's acts or omissions; (iii) any mechanic's lien filed against the Building, or any part thereof, for labor performed or for materials furnished or claimed to be furnished to Tenant; or (iv) any breach, violation or nonperformance of any covenant, condition or agreement in this Lease set forth and contained on the part of Tenant to be fulfilled, kept, observed or performed. If the laws of the governing jurisdiction do not permit such an indemnification and/or hold harmless, then Tenant's obligations to indemnify and hold harmless the indemnitees will be to the fullest extent permitted and all other provisions of this Lease and this Section will remain in full force and effect. Tenant's obligations to indemnify and hold harmless the indemnitees shall survive the expiration or termination of this Lease.

C. Water Damage. Landlord shall not be liable to Tenant, its employees, agents, invitees or any other person or entity for any damage, injury, or loss based on or arising out of the following: (i) dampness or water in any part of the Premises or in any part of any other property of Landlord or of others; and/or (ii) any leak or break in any part of the Premises or in any part of any other property of Landlord or of others, or in the pipes of the plumbing or heating works thereof, except to the extent that such damage, injury, loss or claim directly results from Landlord's negligence.

18. RIGHT OF ENTRY

Landlord, its agents, servants, and employees, including any contractor engaged by Landlord, shall have the absolute, and unconditional right, license and permission, at any and all reasonable times, and for any reasonable purpose whatsoever, to enter through, across or upon the Premises or any part thereof, and, at the option of Landlord, to make such reasonable repairs to or changes in the Premises as Landlord may deem necessary or proper. Landlord and its agents and assigns have the unconditional right to show the Premises for lease at any time, without notice, once Tenant notifies Landlord of its intention to vacate the Premises.

19. EXPIRATION

It is agreed that the Term of this Lease expires on February 28, 2042, without the necessity of any notice by or to any of the parties hereto. If Tenant continues to occupy the Premises after such expiration or any earlier termination of this Lease, (i) such occupancy shall be subject to all of the same terms and conditions as are contained in this Lease, except that the Annual Rent payable during the period of such occupancy shall be equal to double the highest monthly installment of Annual Rent reserved in this Lease and (ii) Tenant shall hold the Premises as a "Tenant from month to month". Nothing in the foregoing shall be deemed in any way to limit or impair Landlord's right to immediately evict Tenant or exercise its other rights and remedies under the provisions of this Lease or applicable law, including collection of consequential damages, on account of Tenant's occupancy of the Premises. Landlord shall be entitled to the benefit of all public general or public local laws relating to the speedy recovery of the possession of lands and tenements held over by Tenant that may be now in force or may hereafter be enacted.

Prior to the expiration or termination of this Lease, Tenant shall schedule an inspection with Landlord at a mutually agreeable time and date to confirm that the Premises will be in proper order as required under this Lease as of the date on which this Lease expires or terminates, as the case may be, including, but not limited to, lighting, mechanical, electrical and plumbing systems.

20. CONDEMNATION

If the Premises are taken by the exercise of any power of eminent domain or are conveyed to or at the direction of any governmental entity under a threat of any such taking (each, a "Condemnation"), this Lease shall terminate on the date of Condemnation and Annual Rent and Additional Rent due hereunder shall be proportionately adjusted to the date on which this Lease is terminated. Landlord shall be entitled to collect from the condemning authority thereunder the entire amount of any award or consideration for such conveyance, without deduction therefrom for any leasehold or other estate held by Tenant under this Lease. Landlord shall be entitled to conduct any condemnation proceeding and any settlement connected therewith free of interference from Tenant, and Tenant hereby waives any right which it has to participate therein. However, Tenant may seek, in a separate proceeding, a separate award on account of any damages or costs incurred by Tenant as a result of any such Condemnation, so long as such separate award in no way diminishes any award or payment which Landlord would otherwise receive as a result of such Condemnation.

21. SUBORDINATION

Landlord shall have the right to place mortgages, ground leases, deeds of trust, or other security interests comprising liens upon or affecting the Premises or Property (collectively, "Mortgage"). This Lease shall be subordinate to any Mortgage whether presently existing or hereafter placed on the Premises or Property, and Tenant shall promptly execute, at Tenant's sole cost and expense, any and all documents necessary or appropriate to the effectuation of the Mortgage and the subordination of this Lease thereto. Furthermore, if any person or entity shall succeed to all or part of Landlord's interest in the Premises or Property, whether by purchase, foreclosure, deed in lieu of foreclosure, power of sale, termination of lease, or otherwise, Tenant shall automatically attorn to such successor in interest, which attornment shall be self-operative and effective upon the execution of this Lease, and Tenant shall promptly execute such other documents in confirmation of such attornment as such successor in interest shall reasonably request.

22. NOTICE

Any written notices required under this Lease shall be deemed duly given and received, if in writing and hand delivered, sent by first class U.S. mail, sent by certified mail (postage prepaid and return receipt requested) or sent by a recognized courier service to the addresses set forth below:

To Landlord:

St. John Properties
 Daniel Thomas
 Regional Partner
 1064 S North County Blvd, Suite 190
 Pleasant Grove, Utah 84062
 801.899.7991
dthomas@sjpi.com

To Tenant:

Company Name: _____
 Contact Name: _____
 Title: _____
 Address: _____

 Phone: _____
 Email: _____

23. REMEDIES NOT EXCLUSIVE; JURY TRIAL WAIVER

No right or remedy conferred upon Landlord shall be considered exclusive of any other right or remedy, but shall be in addition to every other right or remedy available to Landlord under this Lease, at law, or in equity. The exercise by Landlord of any right or remedy available to it shall not prevent the concurrent or subsequent exercise of any other right or remedy. Tenant hereby waives any and all rights which it may have to request a jury trial in any proceeding at law or in equity in any court of competent jurisdiction on any and every matter arising out of or with respect to this Lease, the Premises, and/or the Property.

24. NON-WAIVER

No delay or failure of Landlord to exercise or enforce any of Landlord's rights or remedies or Tenant's obligations hereunder shall constitute a waiver or relinquishment of any such rights, remedies, or obligations, but the same shall remain in full force and effect, unless the contrary is expressed in a written instrument signed by Landlord. The receipt of the installments of Annual Rent or Additional Rent by Landlord, with knowledge of any breach of this Lease by Tenant or of any default on the part of Tenant hereunder, shall not be deemed to be a waiver of any provision of this Lease. Neither acceptance of the keys nor any other act or thing done by Landlord or any agent or employee of Landlord shall be deemed to be an acceptance of a surrender of the Premises, excepting only a written instrument signed by Landlord accepting or agreeing to accept such surrender.

25. SECURITY DEPOSIT AND FINANCIAL STATEMENTS

A security deposit in the amount of \$47,695.83 is required to accompany this Lease, when submitted by Tenant for approval by Landlord, subject to all the conditions of the security deposit agreement attached hereto. If this Lease is not approved by Landlord within forty-five (45) days after its submission to Landlord, the Security Deposit will be refunded to Tenant in full. Landlord shall have the right to require annual financial statements for Tenant and/or any Guarantor of this Lease. Tenant and any Guarantor of this Lease (i) shall promptly provide to Landlord (A) any and all reasonably requested financial statements, (B) written answers to any questions from Landlord which are related to such financial statements, and (C) written projections on Tenant's and/or Guarantor's business, if the financial statements

are unacceptable to Landlord; and (ii) warrant that all such financial information heretofore and hereafter submitted is and shall be correct and complete.

26. LEGAL EXPENSE

In the event that Landlord initiates eviction proceedings, following default by Tenant, Tenant shall pay all costs of such proceedings, including (without limitation) reasonable attorneys' fees, regardless of whether the eviction proceeds to judgment. In addition, in the event that Landlord or Tenant files other legal actions against the other to enforce the terms of this Lease, and is successful in said action, the losing party shall pay all reasonable expenses to the prevailing party, including (without limitation) reasonable attorneys' fees. In the event that Landlord initiates eviction proceedings or is successful in any other legal action filed against Tenant, Landlord's expenses incident to said legal action shall be due as Additional Rent within thirty (30) days of Landlord's notice to Tenant of the same.

27. RELOCATION

Landlord shall have the right, exercisable at any time during the Term, upon not less than thirty (30) days written notice to Tenant, to relocate Tenant to another location within the Property, provided: (i) the new location is reasonably similar to size, utility and appearance to the Premises and (ii) Landlord pays all reasonable moving costs incurred by Tenant in connection with such relocation. The parties shall, upon Landlord's request, execute an amendment to this Lease memorializing the change in Premises.

28. ENVIRONMENTAL REQUIREMENTS

Tenant shall observe and comply with, at its expense, all applicable environmental Laws with respect to the Premises and Tenant's use and occupancy thereof, except to the extent such compliance is the obligation of Landlord hereunder. If at any time there is or are contamination, recognized hazards, or hazardous or toxic materials which under applicable environmental Laws require special handling in collection, storage, treatment, or disposal (collectively, "Hazardous Materials") located on the Premises or Property, Tenant shall promptly take or cause to be taken, at its sole expense, such actions as may be necessary to comply with all applicable environmental Laws, except to the extent that such Hazardous Materials are so present as a result of the acts of Landlord, its employees, contractors, or agents. If Tenant shall fail to timely take such action as required hereunder, Landlord may make advances or payments towards performance or satisfaction of the same but shall be under no obligation to do so (unless Landlord is otherwise required by applicable Laws), and in such event, all sums so advanced or so paid, including all sums advanced or paid in connection with any judicial or administrative investigation or proceeding relating thereto, including (without limitation), reasonable attorneys' fees, fines, or other penalty payments, shall be repayable upon demand therefor by Tenant as Additional Rent and shall bear interest at the rate of four percent (4%) per annum above the Prime Rate from time to time as published by The Wall Street Journal, from the date the same shall become due and payable, until the date paid. Failure of Tenant to comply with this Section shall constitute a default under this Lease.

29. LATE CHARGE

In the event Tenant shall fail to pay when due, any installment of Annual Rent, Additional Rent or any other sum required by the terms of this Lease to be paid by Tenant, then, upon the happening of any such event, and in addition to any and all other remedies that may thereby accrue to Landlord, Tenant shall pay to Landlord a late charge equal to five percent (5%) of the unpaid amount. The late charge on Annual Rent accrues after ten (10) days of the due date, payable as Additional Rent, and the late charge on other amounts due to Landlord accrues thirty (30) days from the date of invoice, payable as Additional Rent. In addition, interest shall run on all sums owed by Tenant to Landlord which are in default at the rate of fifteen percent (15%) per annum from the date of default until paid and shall be payable as Additional Rent.

In the event the monthly installment of Annual Rent is received fifteen (15) days after the due date, Landlord shall have option to require the rental payment be made with a certified or cashier's check.

30. QUIET ENJOYMENT

Tenant, upon paying the monthly installments of Annual Rent, Additional Rent and other charges herein provided and observing and keeping all of its covenants, agreements, and conditions in this Lease, shall quietly have and enjoy the Premises during the Term without hindrance or molestation by anyone claiming by or through Landlord: subject, however, to all exceptions, reservations and conditions of this Lease.

31. LANDLORD'S WORK

The Premises shall contain only the following items at the expense of Landlord: Landlord shall construct interior improvements, in accordance with the floor plan dated May 11, 2026, and labeled as Exhibit A. All improvements, other than installation of Tenant's telephone and computer wiring, security, and equipment, will be performed by the Landlord or the Landlord's contractor.

Tenant shall pay to Landlord the total sum of One Million One Hundred Thousand and 00/100 Dollars (\$1,100,000.00) as a contribution toward the cost of the improvements to be constructed by Landlord. Such payment shall be made in four (4) installments as follows: (i) Two Hundred Seventy-Five Thousand and 00/100 Dollars (\$275,000.00) shall be due and payable on or before June 30, 2026; (ii) Two Hundred Seventy-Five Thousand and 00/100 Dollars (\$275,000.00) shall be due and payable on or before July 31, 2026; (iii) Two Hundred Seventy-Five Thousand and 00/100 Dollars (\$275,000.00) shall be due and payable on or before August 31, 2026; and (iv) Two Hundred Seventy-Five Thousand and 00/100 Dollars (\$275,000.00) shall be due and payable on or before November 30, 2026. Notwithstanding the foregoing, the entire excess amount shall be paid in full prior to the delivery of the Premises to Tenant, and Landlord shall have no obligation to deliver possession of the Premises until such amount has been paid in full.

32. RULES AND REGULATIONS

Tenant and its employees, agents and invitees shall abide by and observe the rules and regulations attached hereto as Schedule 1 for the operation and maintenance of the Building and any new rules and regulations which may from time to time be issued by Landlord (collectively and as may be amended from time to time, the "Rules and Regulations"). Landlord shall not discriminate against Tenant in enforcing the Rules and Regulations. Nothing in this Lease shall be interpreted to impose upon Landlord any duty or obligation to enforce any such rules and regulations against any other tenant in the Building, and Landlord shall not be liable to Tenant for any violation of the Rules and Regulations by any other tenant or its employees, agents or invitees.

33. ESTOPPEL CERTIFICATE

Tenant shall, at any time during the Term, upon request of Landlord, execute, acknowledge, and deliver to Landlord or its designee, a statement in writing, certifying that this Lease is unmodified and in full force and effect, and that Landlord is not in default thereunder, if such is the fact ("Estoppel Certificate"). Tenant shall deliver the Estoppel Certificate to Landlord within ten (10) days of request by Landlord. If the Estoppel Certificate is not timely delivered, Tenant shall be precluded from later claiming that the Lease had been modified, was not in full force and effect, or that Landlord was in default thereunder, at the time the Estoppel Certificate was requested and when it was due.

34. EXCULPATION CLAUSE

No principal, partner, member, officer, director, trustee or affiliate of Landlord or Agent shall have any personal liability under any provision of this Lease. Landlord's liability under this Lease shall be limited to Landlord's interest in the Property.

35. MISCELLANEOUS

A. This Lease contains the final and entire agreement between the parties hereto, and neither they nor their agents shall be bound by any terms, conditions or representations not herein written. All exhibits and schedules, if any, referred to in or affixed to this Lease are made an integral part hereof.

The headings, captions and titles in this Lease are for convenience of reference only and shall have no effect upon the construction or interpretation of this Lease. No amendment or modification of this Lease shall be valid or binding unless executed in writing by Landlord and Tenant. No provision of this Lease shall be altered, waived, amended, or extended except in writing executed by Landlord and Tenant. Construction and interpretation of this Lease shall be governed by the laws of the State of Utah, excluding any principles of conflicts of laws. Tenant hereby consents to the jurisdiction and venue of the Courts of the State of Utah and to the jurisdiction and venue of any United States District Court in the State of Utah.

B. In the event any one or more of the provisions contained in this Lease shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions of this Lease, but this Lease shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

C. The terms and conditions of this Lease and any and all financial information disclosed by Landlord to Tenant (collectively, "Confidential Information") constitute proprietary information of Landlord that Tenant, its shareholders, agents, employees, officers, directors, accountants and attorneys (collectively, "Tenant Parties") shall keep strictly confidential. Tenant Parties' disclosure of the Confidential Information could adversely affect Landlord's ability to negotiate other leases and conduct its business operations. Accordingly, Tenant Parties shall not disclose, directly or indirectly, the Confidential Information to any other person or entity without first obtaining the prior written consent of Landlord, provided, however, that Landlord's consent shall not be required for any disclosure (i) to Tenant's shareholders, agents, employees, officers, directors, accountants or attorneys; or (ii) when compelled by applicable laws, regulations, or court orders.

D. This Lease may be executed in counterparts, each of which shall be deemed a part of an original and all of which together shall constitute one agreement. Signatures to this Lease created by the signer by electronic means and/or transmitted by telecopy or other electronic transmission shall be treated as original signatures and shall be valid and effective to bind the party so signing.

E. Each of Landlord and Tenant represents and warrants to the other that the person executing this Lease on behalf of such party has the full right, power, and authority to enter into and execute this Lease on such party's behalf.

F. This Lease is intended to be a net lease, and, except as otherwise specifically set forth herein, Tenant shall be liable for all expenses incurred with respect to the Property and the leasing and operation thereof, and Landlord shall not be required to provide or pay for any services or matters not otherwise expressly set forth herein.

G. Tenant hereby represents and warrants that neither Tenant, nor any persons or entities holding any legal or beneficial interest whatsoever in Tenant, are (i) the target of any sanctions program that is established by Executive Order of the President or published by the Office of Foreign Assets Control, U.S. Department of the Treasury ("OFAC"); (ii) designated by the President of OFAC pursuant to the Trading with the Enemy Act, 50 U.S.C. App. § 5, the International Emergency Economic Powers Act, 50 U.S.C. §§ 1701-06, the Patriot Act, Public Law 107-56, Executive Order 13224 (September 23, 2001) or any Executive Order of the President issued pursuant to such statutes; or (iii) named in the following list that is published by OFAC: "List of Specially Designated Nationals and Blocked Persons." If the foregoing representation is untrue at any time during the Term, Tenant will be deemed to be in default hereunder, without the necessity of notice to Tenant.

36. LIEN WAIVER

At any time during the Lease Term if Tenant requests Landlord to execute a Lien Waiver regarding Tenant's personal property, furniture, fixtures or equipment the instrument shall be Landlord's standard lien waiver form, not Tenant's Lender's.

37. WINDOW COVERINGS

Tenant shall not install any window coverings unless approved in writing by Landlord.

38. AGREEMENT CONTENTS

The headings, captions and titles in this Lease are for convenience of reference only and shall have no effect upon the construction or interpretation of this Lease. This Lease may be executed in counterparts, each of which shall be deemed a part of an original and all of which together shall constitute one agreement. This Lease may be electronically signed, that any digital or electronic signatures (including pdf, facsimile or electronically imaged signatures provided by DocuSign or any other digital signature provider) appearing on this Lease are the same as handwritten signatures for the purposes of validity, enforceability and admissibility, and that delivery of any such electronic signature to, or a signed copy of, this Lease may be made by facsimile, email or other electronic transmission. The parties agree that Landlord may preserve the Lease in electronic format, and Tenant waives any objections as to the Lease's authenticity or admissibility in a court of law.

AS WITNESS THE HANDS AND SEALS OF THE PARTIES HERETO THE DAY AND YEAR FIRST ABOVE WRITTEN:

TENANT: Lake Mountain School District

By: _____

Printed Name: _____

Title: _____

LANDLORD: St. John Properties Utah, LLC

By: _____

Daniel Thomas
Regional Partner

SECURITY DEPOSIT AGREEMENT

This is **NOT** a receipt.

Date: _____

Received from Lake Mountain School District the amount of \$47,695.83 as security deposit for the Premises 2433 N. Redwood Road, Suites M – T, Saratoga Springs, Utah 84045.

Subject to the conditions below, Landlord shall return the security deposit in full within forty-five (45) days after Tenant has vacated and surrendered the Premises and after Landlord's receipt of Tenant's written request.

Tenant agrees that this security deposit may not be applied by Tenant as rent and that the full monthly rent will be paid on or before the first day of every month, including the last month of occupancy. Tenant further agrees that a mortgagee of the property demised by the Lease to which this Security Deposit Agreement is appended and/or a mortgagee thereof in possession of said property and/or a purchaser of said property at a foreclosure sale shall not have any liability to Tenant for this security deposit.

SECURITY DEPOSIT RELEASE PREREQUISITES

- Full Term of Lease has expired.
- No damage to property beyond ordinary wear and tear.
- Entire Premises broom clean and in order.
- No unpaid late charges or delinquent rents, or other delinquent sums payable by Tenant.
- All keys returned to Landlord.
- All debris and rubbish and discards placed in proper rubbish containers.
- Forwarding address left with Landlord.

AS WITNESS THE HANDS AND SEALS OF THE PARTIES HERETO THE DAY AND YEAR FIRST ABOVE WRITTEN:

TENANT: Lake Mountain School District

By: _____
 Printed Name: _____
 Title: _____

LANDLORD: St. John Properties Utah, LLC

By: _____
 Daniel Thomas
 Regional Partner

RULES AND REGULATIONS

- 1) The Common Facilities, and the sidewalks, driveways, and other public portion of the Property shall not be obstructed or encumbered by Tenant or used for any purpose other than ingress or egress to and from the Premises, and Tenant shall not permit any of its employees, agents, students, licensees or invitees to congregate or loiter in any of the Property. Tenant shall not invite to, or permit to visit the Premises, persons in such numbers or under such conditions as may interfere with the use and enjoyment by others of the Property. Landlord reserves the right to control and operate, and to restrict and regulate the use of, the Property and the public facilities, as well as facilities furnished for the common use of tenants, in such manner as it deems best for the benefit of tenants generally.
- 2) No animals (except Service Animals), fish or birds of any kind shall be brought into, or kept in or about the Premises within the building.
- 3) Tenant shall not make or cause to make noise, including, but not limited to, music, the playing of musical instruments, recordings, radio or television, which, in the judgment of Landlord, might disturb other tenants in the building or Property.
- 4) Tenant shall not use the Premises or allow it to be used for lodging or sleeping or for any immoral or illegal purpose.
- 5) Tenant shall not cause or permit any odors of cooking or other processes, or any unusual or objectionable odors, to emanate from the Premises which would annoy other tenants or create a public or private nuisance. Smoking is not allowed in the Premises or within 25 feet of any entrance to the building and Landlord may post suitable signage to that effect.
- 6) Plumbing facilities shall not be used for any purpose other than those for which they were constructed. No sweepings, rubbish, ashes, newspapers, objects or other substances of any kind shall be thrown into the plumbing facilities.
- 7) Tenant agrees to keep the Premises in a neat, good and sanitary condition and to place garbage, trash, rubbish and all other disposables only where Landlord directs. The storage of pallets, bins, barrels, or any personal property within the truck court area is strictly prohibited.
- 8) Landlord reserves the right to rescind, alter, waive or add, any rule or Regulation at any time prescribed for the building when, in the reasonable judgment of Landlord, Landlord deems it necessary or desirable for the reputation, safety, character, security, care, appearance or interests of the Property, or the preservation of good order therein, or the operation or maintenance of the Property, or the equipment thereof, or the comfort of tenants or others in the Property. No rescission, alteration, waiver or addition of any rule or regulation in respect of one tenant shall operate as a rescission, alteration or waiver in respect of any other tenant.
- 9) Tenant shall have the non-exclusive right to park in parking spaces in front of and behind Tenant's Premises. This area shall be defined by two imaginary lines extending out from Tenant's demising walls.
- 10) Tenant shall not place storage trailers or other storage containers of any type outside the Premises.
- 11) Tenant shall not park on a permanent or semi-permanent basis, any trailer behind dock doors or in any other location outside the Premises for the purpose of storage.

- 12) Tenant shall place any and all trash containers in the rear parking lot with a minimum of 15 feet distance from the building and within the two imaginary lines extending out from Tenant's rear demising walls. Tenant shall comply with Landlord's recycling and waste management policy, as part of Landlord's sustainability practices.
- 13) Tenant acknowledges that it is Landlord's intention that the Property be operated in a manner which is consistent with the Landlord's sustainability practices and that the building is or may be in the future certified pursuant to the U.S. Green Building Council's LEED rating system. Tenant is required to comply with these sustainability practices outside of the Premises and to the extent activities within the Premises jeopardize such certification to comply with those practices within the Premises.
- 14) Non-compliance with any of the above rules and regulations may, in Landlord's sole judgment, result in a monetary fine not to exceed \$100 per day. Landlord will notify Tenant of such violations and Tenant will have five (5) days to rectify, after which, daily fine will be applied, due and payable as Additional Rent within thirty (30) days of invoice.
- 15) Tenant shall be responsible for the supervision and conduct of all students, employees, contractors, invitees, and visitors within the Premises and throughout the Property. Tenant shall use commercially reasonable efforts to prevent loitering, disruptive behavior, excessive noise, vandalism, harassment, or other conduct that could interfere with other tenants' use and enjoyment of the Property.
- 16) Tenant shall coordinate all student pick up, drop off, shuttle, van, and bus traffic in a manner reasonably acceptable to Landlord so as not to interfere with traffic circulation, parking access, loading areas, fire lanes, or access to other tenants within the Property. Landlord reserves the right to designate traffic flow patterns, loading areas, and restricted parking areas from time to time.
- 17) Tenant shall not permit outdoor classes, organized outdoor activities, sporting activities, or outdoor assemblies on the Property except in areas expressly approved in writing by Landlord.
- 18) No firearms, weapons, illegal drugs, controlled substances (except as lawfully prescribed), hazardous materials, or other dangerous items shall be permitted on the Property except as expressly permitted by applicable law.
- 19) Tenant shall not permit overnight occupancy, sleeping accommodations, or overnight events within the Premises.



ST. JOHN
PROPERTIES

PO Box 69050
Baltimore, MD 21264
(801) 899-7991
rhill@sjpi.com

INVOICE
206299

DUE DATE: 6/30/2026

DATE: 5/26/2026

TO: Lake Mountain School District
ATTN:Accounts Payable
1307 N. Commerce Drive
Saratoga Springs, UT

RE: Lake Mountain School District
2433 N Redwood Road
Suite M-T
Saratoga Springs, UT 84045

Pay Online: <https://sjpi.com/billpay>

Your Lease ID is: 019333

MAKE CHECKS PAYABLE TO St. John Properties, Inc.

Date	Description	Additional Description	Trans ID	Invoice Amt	Amount Pd	Amount Due
5/21/2026	TI 1st Installment		0004636052	275,000.00	0.00	275,000.00

BALANCE DUE: 275,000.00

ALPINE SCHOOL DISTRICT BOARD OF EDUCATION
Resolution #2026-009

BOARD RESOLUTION
FOR THE SALE OF 26.23 ACRES LOCATED
IN SARATOGA SPRINGS, UTAH.

WHEREAS, it is deemed desirable and in the best interests of the Alpine School District that the following action be taken by the ASD Board of Education, pursuant to this Resolution,

NOW THEREFORE BE IT RESOLVED that pursuant to applicable law, the Board of Education of the Alpine School District, hereby consent to, approve, and adopt the following:

A RESOLUTION AUTHORIZING THE SALE OF
26.23 ACRES AT APPROXIMATELY
2300 NORTH REDWOOD ROAD, SARATOGA SPRINGS, UTAH,
PARCEL 58:023:0391
FOR THE PURCHASE PRICE OF
\$10,500,000 MILLION DOLLARS

Board President

Date

Drafted 5.28.26
Business Services Admin. CC
For Board Meeting: June 16, 2026

LEASE AGREEMENT

This Lease Agreement (this “**Lease**”) is entered into as of June __, 2026, by and between the Board of Education of Alpine School District (“**Landlord**”), and Utah Charter Academies, a Utah nonprofit corporation, d/b/a American Preparatory Academy (“**Tenant**”).

1. **Basic Lease Provisions.** The capitalized terms listed in this Section 1 shall have the meanings set forth below.

Premises: The Cedar Valley Elementary facility, including the permanent structure, buildings, and all existing modular/portable classroom units (the “**Buildings**”) located at 40 E. Center St., Cedar Fort, UT 84013 depicted on EXHIBIT A attached hereto and incorporated herein by reference.

Property: The Premises and the land on which the Premises are located.

Commencement Date: July 1, 2026.

Expiration Date: June 30, 2027.

Rent: \$10,000.00 per month.

Permitted Use: Tenant shall operate the Premises as an elementary school facility, including all uses reasonably appurtenant thereto.

Notice Addresses:	Landlord:	Tenant:
	Alpine School District	American Preparatory Academy
	_____	12894 S. Pony Express Rd., #__
	_____	Draper, UT 84020
	Attention: _____	Attention: _____
	Telephone: _____ - _____ - _____	Telephone: _____ - _____ - _____
	Email Address: _____	Email Address: _____

2. **Lease of Premises.**

2.1 **Lease Grant.** Throughout the Term and subject to all provisions, obligations, and requirements of this Lease, Landlord hereby leases to Tenant, and Tenant leases from Landlord, the Premises. Tenant shall occupy and use the Premises only for the Permitted Use, and shall comply with all federal, state, and local laws, ordinances, rules and regulations (“**Laws**”) relating to Tenant’s use and occupancy of the Premises. Tenant shall procure, at its sole expense, all permits and licenses required for its operations in the Premises. Landlord shall support Tenant’s application to the Utah State Board of Education for a timeline waiver to accelerate the opening of Tenant’s campus located in Eagle Mountain, Utah to the fall of 2026.

2.2 **Term.** The term of the Lease shall commence on the Commencement Date and continue until the Expiration Date (the “**Term**”); provided that if ownership of the Property is not transferred to the Lake Mountain School District on or before July 1, 2027, the Expiration Date shall be extended until the earlier of such transfer or the day preceding the second anniversary of the Commencement Date. Landlord shall deliver the Premises to Tenant on the Commencement Date in good condition and repair, broom clean, free of all tenants and occupants, in compliance with all Laws, and with all air conditioning, heating and ventilating (“**HVAC**”), plumbing, and electrical systems (collectively, the “**Building Systems**”) in good

working order. If Landlord fails to deliver the Premises by the Commencement Date, Rent shall be abated on a day-for-day basis until delivery occurs, and if delivery is delayed more than thirty (30) days, Tenant may terminate this Lease upon written notice to Landlord.

3. **Rent.** Tenant shall timely pay to Landlord Rent monthly in advance on the first day of each month throughout the Term, without notice, demand, deduction or set-off (except as otherwise expressly provided herein). Rent shall be paid by check to Landlord's notice address set forth in Section 1 above or by such other payment instructions provided by Landlord to Tenant in writing from time to time. The monthly Rent for any partial month shall be prorated on a per diem basis.

4. **Maintenance and Care.**

4.1 **Maintenance of Premises.** Tenant shall, at its expense, maintain the Premises in good condition and repair, including the structural portions of the Buildings (including the roof, foundation, and exterior walls), the Building Systems, landscaping, and parking area. Notwithstanding the foregoing, if the cost of any single repair to any Building Systems or roof of any Building exceeds \$2,500.00, Tenant shall perform the repair and deduct the cost thereof from subsequently monthly Rent until Tenant is reimbursed in full.

4.2 **Utilities.** Tenant shall pay for all water, sewer, gas, janitorial, electricity, garbage removal, heat, telephone, and other utilities and services used by Tenant on the Premises during the Term. Landlord, upon request of Tenant, and at the sole expense and liability of Tenant, shall join with Tenant in any reasonable applications required for obtaining or continuing such utilities or services.

5. **Alterations.**

5.1 **Approvals.** Alterations, additions, and improvements to the Premises ("**Alterations**") shall require Landlord's prior written consent, which consent shall not be unreasonably withheld, conditioned, or delayed, and shall be installed at Tenant's expense in accordance with plans and specifications approved in writing by Landlord (such approval not to be unreasonably withheld, conditioned, or delayed). Landlord shall respond to any request for approval within fifteen (15) business days; failure to respond within such period shall be deemed approval. "**Alterations**" shall not include (a) decorations such as wall hangings; (b) painting or other wall covering of interior walls; (c) installation of carpeting or other flooring; (d) movable partitions; or (e) installation of furnishings.

5.2 **Performance of Work.** Tenant shall cause all contractors and subcontractors to procure and maintain insurance coverage naming Landlord as additional insured. Landlord may post on and about the Premises notices of non-responsibility pursuant to applicable Laws. All work shall be performed in accordance with all Laws and in a good and workmanlike manner so as not to damage the Property or any portion thereof and Tenant shall diligently pursue any work to completion. Tenant shall obtain and pay for any and all permits and other governmental approvals required.

5.3 **Mechanic's Liens.** Upon completion of any work, Tenant shall deliver to Landlord final lien waivers from all contractors, subcontractors and materialmen who performed such work or provided materials. Tenant shall not permit any mechanic's liens to be filed against the Premises or the Property in connection therewith. If such a lien is filed, then Tenant shall, within ten days after Landlord has delivered notice of the filing thereof to Tenant, either (a) pay the amount of the lien and cause the lien to be released of record, or (b) diligently contest such lien and deliver to Landlord a bond or other security reasonably satisfactory to Landlord.

6. **Insurance.**

6.1 **Tenant's Insurance.** Effective as of the Commencement Date and continuing throughout the Term, Tenant shall maintain commercial general liability insurance, insuring Tenant and naming Landlord as additional insured against all liability for injury to or death of a person or persons or damage to property arising from Tenant's use and occupancy of the Premises.

6.2 **Landlord's Insurance.** Throughout the Term of this Lease, Landlord shall maintain, at Landlord's expense, property insurance in the amount of the replacement cost of the improvements on the Property.

6.3 **Waiver of Subrogation.** Landlord and Tenant each waives all claims, demands, liabilities, causes of action, suits, judgments, damages and expenses (including attorneys' fees) (collectively, "Claims") it might have against the other for any injury to or death of any person or any damage to or theft, destruction, loss, or loss of use of, any property, or any other injury or damage whatsoever (each a "Loss"), to the extent the same is insured against under any insurance policy of the types described in this Section 6 that covers the Property, the Premises, Landlord's or Tenant's fixtures, personal property, leasehold improvements, or business, or is required to be insured against under the terms hereof, **regardless of whether the negligence of the other party caused such Loss**. Each party shall cause its insurance carrier to endorse all applicable policies waiving the carrier's rights of recovery under subrogation or otherwise against the other party.

7. **Casualty and Condemnation.**

7.1 **Total Taking or Casualty.** If the entire Property or Premises are taken by right of eminent domain or conveyed in lieu thereof (a "Taking") or damaged by an event of casualty (a "Casualty"), this Lease shall terminate as of the date of the Taking or Casualty.

7.2 **Partial Taking or Casualty.** If any part of the Property or Premises is damaged by Casualty or becomes subject to a Taking and such Taking or Casualty will prevent Tenant from conducting on a permanent basis its business in the Premises in a manner reasonably comparable to that conducted immediately before such Taking or Casualty, then Tenant may terminate this Lease as of the date of such Taking or Casualty by giving written notice to Landlord within thirty days after the Taking or Casualty, and Rent shall be apportioned as of the date of such Taking or Casualty. If Tenant does not terminate this Lease, then Rent shall be reduced proportionately based on the portion of the Premises rendered untenable by the Taking or Casualty.

7.3 **Proceeds.** If any Taking occurs, Landlord shall be entitled to the entire award or other compensation for the Property and other improvements taken; however, Tenant may separately pursue a claim against the condemnor for Tenant's relocation costs and damage to Tenant's personal property. If a Casualty occurs, Landlord shall be entitled to the proceeds of Landlord's property insurance and shall be responsible for the payment of any deductible.

7.4 **Repair Obligation.** If this Lease continues following a Taking or Casualty, then Landlord shall, within thirty (30) days after such Taking or Casualty, begin to repair the Premises and shall proceed with reasonable diligence to restore the Premises.

8. **Default and Remedies.**

8.1 **Tenant Events of Default.** Each of the following occurrences shall be an "Event of Default": (a) Tenant fails to pay any amount due under this Lease following five (5) business days' written

notice from Landlord of the failure to pay; (b) Tenant fails to perform or observe any non-monetary obligation, condition, or requirement of this Lease, and such failure continues for thirty (30) days after notice thereof from Landlord of such failure or such longer period as reasonably required to cure such failure so long as Tenant diligently prosecutes such cure to completion; (c) Tenant abandons the Premises for a period of thirty (30) consecutive days without paying Rent; or (d) Tenant files a voluntary petition in bankruptcy or is the subject of an involuntary petition in bankruptcy that is not dismissed within ninety (90) days.

8.2 **Landlord Remedies.** Upon any Event of Default, Landlord shall use commercially reasonable efforts to mitigate its damages and may take any one or more of the following actions:

8.2.1 **Termination of Lease.** Terminate this Lease by giving Tenant written notice thereof, in which event Tenant shall immediately surrender possession of the Premises to Landlord and Landlord shall be entitled to recover from Tenant all damages incurred by reason of Tenant's default, including: (a) all Rent accrued hereunder through the date of termination, and (b) an amount equal to (i) the total Rent that Tenant would have been required to pay for the remainder of the Term discounted to present value, minus (ii) the then present fair rental value of the Premises for the remainder of the Term discounted to present value.

8.2.2 **Termination of Possession.** Terminate Tenant's right to possess the Premises without terminating this Lease by giving written notice thereof to Tenant, in which event Tenant shall pay to Landlord (a) all Rent and other amounts accrued hereunder to the date of termination of possession, (b) all Rent and other net sums required hereunder to be paid by Tenant during the remainder of the Term, as the same become due and payable, minus any net sums thereafter received by Landlord through reletting the Premises during such period, after deducting all reasonable costs incurred by Landlord in reletting the Premises.

8.3 **Landlord Default.** Landlord shall be in default under this Lease if Landlord fails to perform any of its obligations hereunder and such failure continues for thirty (30) days after written notice from Tenant specifying such failure (or such longer period as may be reasonably necessary to cure such default, provided Landlord commences cure within such thirty (30) day period and diligently prosecutes such cure to completion). Upon a Landlord default, Tenant may (a) pursue any remedy available at law or in equity, (b) cure such default on Landlord's behalf and deduct the reasonable costs thereof from Rent, and (c) if such default materially impairs Tenant's use of the Premises for more than sixty (60) consecutive days, terminate this Lease upon written notice to Landlord.

9. **Holding Over.** If Tenant fails to vacate the Premises at the end of the Term, then Tenant shall be a tenant at sufferance and (a) Rent for the first thirty (30) days of any holdover period shall remain at the Rent payable during the last month of the Term, and thereafter shall increase to 125% of the Rent payable during the last month of the Term, and (b) Tenant shall otherwise continue to be subject to all of Tenant's obligations under this Lease. If Tenant fails to surrender the Premises upon the termination or expiration of this Lease, Tenant shall indemnify Landlord from all actual and direct damages resulting from such failure, provided such indemnity shall not extend to consequential, speculative, or punitive damages. Notwithstanding the foregoing, Landlord and Tenant intend that Tenant remain in occupancy of the Premises after the Term pursuant to a separate Lease Agreement between Tenant and Lake Mountain School District. Occupancy pursuant to such Lease Agreement shall not be considered a holdover hereunder.

10. **Certain Rights Reserved by Landlord.** Provided that the exercise of such rights does not unreasonably interfere with Tenant's occupancy of the Premises, Landlord shall have the following rights: (a) to make inspections and repairs in and about the Buildings and Property; (b) to take such reasonable measures as Landlord deems advisable for the security of the Property and its occupants; (c) to enter the

Premises at reasonable hours, upon reasonable prior notice, to inspect the Premises; and (d) to enter the Premises without prior notice in the event of an emergency, if necessary to prevent damage to the Buildings or Property.

11. **Brokerage.** Neither Landlord nor Tenant has dealt with any broker or agent in connection with the negotiation or execution of this Lease. Tenant and Landlord shall each indemnify the other against all costs, expenses, attorneys' fees, liens and other liability for commissions or other compensation claimed by any other broker or agent claiming the same by, through, or under the indemnifying party.

12. **Quiet Enjoyment.** Provided no uncured Tenant Event of Default then exists, Tenant shall peaceably and quietly hold and enjoy the Premises for the Term, without hindrance from Landlord or any party claiming by, through, or under Landlord, but not otherwise, subject to the terms and conditions of this Lease. Landlord covenants that Landlord has full right and authority to enter into this Lease and that Tenant's quiet enjoyment of the Premises will not be disturbed by any party with a claim superior to Landlord's interest, provided Tenant is not in default hereunder.

13. **General Provisions.**

13.1 **Notices.** All notices and other communications given pursuant to this Lease shall be in writing and shall be (a) mailed by first class, United States Mail, postage prepaid, certified, with return receipt requested, and addressed to the parties hereto at the address specified in Section 1 above, (b) hand delivered to the intended addressee, (c) sent by a nationally recognized overnight courier service, or (d) sent by electronic mail provided the recipient confirms receipt and acceptance. All notices shall be effective upon delivery to the address of the addressee (even if such addressee refuses delivery thereof). The parties hereto may change their addresses by giving notice thereof to the other in conformity with this provision.

13.2 **Assignment and Subletting.** Tenant may not assign this Lease or sublease all or any part of the Premises, without the prior written consent of Landlord, which consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, no consent shall be required for an assignment or subject to an entity controlling, controlled by, or under common control with Tenant. No assignment or sublease shall relieve Tenant of its obligations hereunder.

13.3 **Interpretation.** This Lease shall be governed by and construed in accordance with the laws of the state in which the Premises are located.

13.4 **Severability.** If any clause or provision of this Lease is illegal, invalid, or unenforceable under present or future laws, then the remainder of this Lease shall not be affected thereby and in lieu of such clause or provision, there shall be added as a part of this Lease a clause or provision as similar in terms to such illegal, invalid, or unenforceable clause or provision as may be possible and be legal, valid, and enforceable.

13.5 **Entire Agreement.** This Lease constitutes the entire agreement between Landlord and Tenant regarding the subject matter hereof and supersedes all oral statements and prior writings relating thereto.

13.6 **Force Majeure.** Whenever a period of time is herein prescribed for action to be taken by either party hereto, such party shall not be liable or responsible for, and there shall be excluded from the computation of any such period of time, any delays due to strikes, riots, acts of God, shortages of labor or materials, war, terrorist acts or activities, governmental laws, regulations, or restrictions, or any other causes of any kind whatsoever which are beyond the control of such party.

13.7 **Amendments.** This Lease may not be amended except by instrument in writing signed by Landlord and Tenant.

13.8 **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which shall constitute the same instrument. Execution of this Agreement may be by manual signature, electronic copy of a manual signature, pdf attachment to an e-mail transmission, electronic signature (e.g., through DocuSign), or any other electronic means authorized by Law.

[Signatures on Following Page]

IN WITNESS WHEREOF, the parties hereto intending to be legally bound hereby have executed this Lease Agreement as of the date first above written.

LANDLORD:

ALPINE SCHOOL DISTRICT

By: _____

Name: _____

Title: _____

TENANT:

UTAH CHARTER ACADEMIES

By: _____

Name: _____

Title: _____

EXHIBIT A
DEPICTION OF PREMISES

ALPINE SCHOOL DISTRICT BOARD OF EDUCATION
Resolution #2026-010

**A RESOLUTION OF THE BOARD OF EDUCATION OF ALPINE SCHOOL DISTRICT
AUTHORIZING A LEASE AGREEMENT WITH UTAH CHARTER ACADEMIES FOR
THE USE OF THE CEDAR VALLEY ELEMENTARY FACILITY.**

WHEREAS, Alpine School District owns the Cedar Valley Elementary Facility located at 40 East Center Street, Cedar Fort, Utah 84013; and

WHEREAS, Utah Charter Academies has requested to lease the Cedar Valley Elementary Facility for educational purposes; and

WHEREAS, the Board of Education has determined that leasing the facility to Utah Charter Academies serves a public educational purpose and is in the best interests of the District; and

WHEREAS, the parties have negotiated a Lease Agreement providing for a lease term beginning July 1, 2026, and ending June 30, 2027, at a rental rate of Ten Thousand Dollars (\$10,000) per month.

NOW THEREFORE BE IT RESOLVED that the Board of Education of the Alpine School District, hereby authorizes and approves a lease agreement between Alpine School District and Utah Charter Academies for the use of the Cedar Valley Elementary Facility.

APPROVAL

Passed and Adopted the _____ day of _____, 20____.

Board President

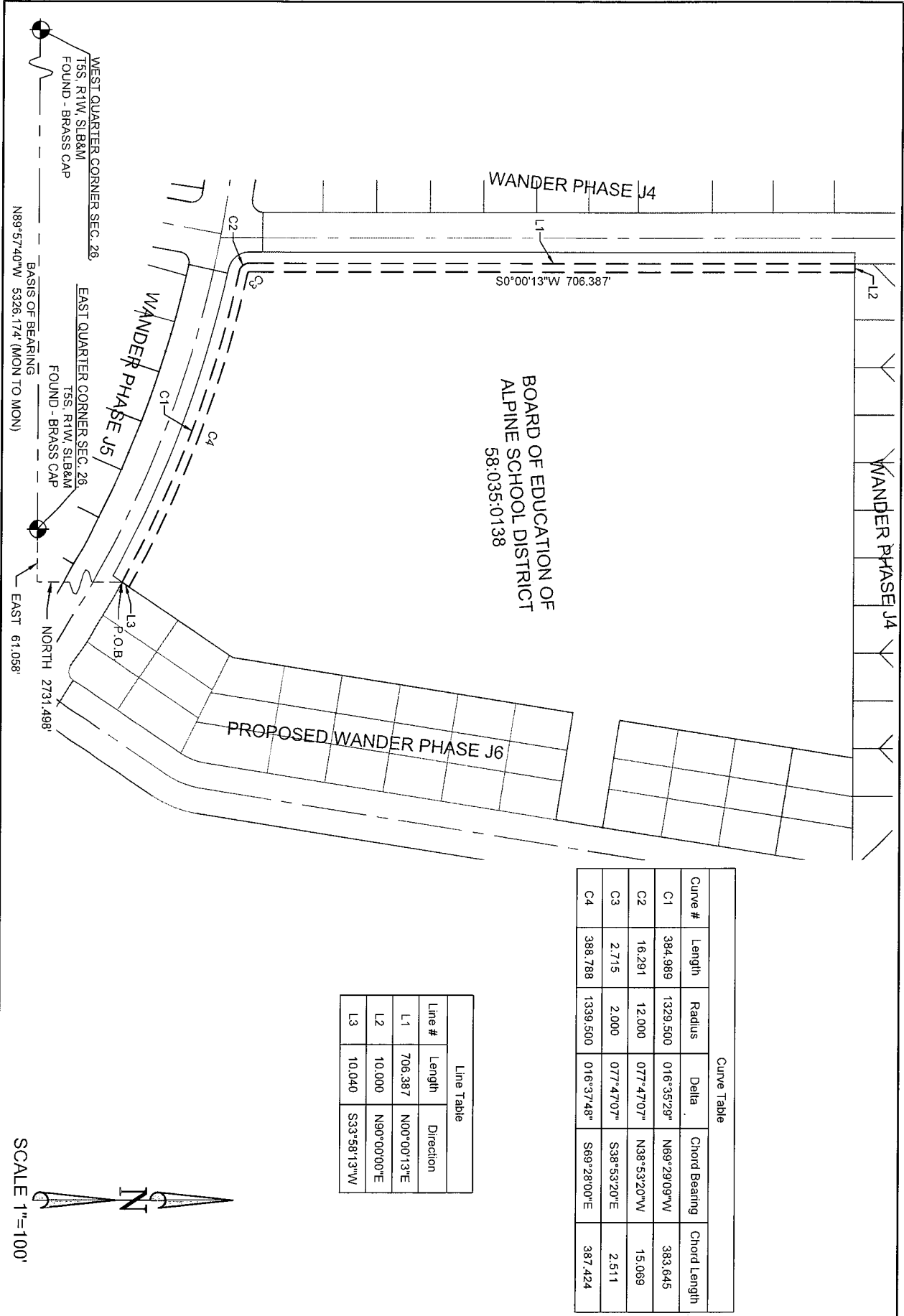
Date

Public Utility Easement – Alpine School District

Beginning at a point on a 1329.500 foot radius non tangent curve to the left, (radius bears South 28°48'35" West, Chord: North 69°29'09" West 383.645 feet), said point lies East 61.058 feet and North 2731.498 feet from the East Quarter Corner of Section 26, Township 5 South, Range 1 West, Salt Lake Base and Meridian (Basis of bearings is North 89°57'40" West 5326.174 feet between East Quarter Corner and the West Quarter of said Section 26) and running thence along the arc of said curve 384.989 feet through a central angle of 16°35'29" to a point of reverse curvature with a 12.000 foot radius tangent curve to the right, (radius bears North 12°13'06" East, Chord: North 38°53'20" West 15.069 feet); thence along the arc of said curve 16.291 feet through a central angle of 77°47'07"; thence North 00°00'13" East 706.387 feet; thence East 10.000 feet; thence South 00°00'13" West 706.387 feet to a point on a 2.000 foot radius tangent curve to the left, (radius bears South 89°59'47" East, Chord: South 38°53'20" East 2.511 feet); thence along the arc of said curve 2.715 feet through a central angle of 77°47'07" to a point of reverse curvature with a 1339.500 foot radius tangent curve to the right, (radius bears South 12°13'06" West, Chord: South 69°28'00" East 387.424 feet); thence along the arc of said curve 388.788 feet through a central angle of 16°37'48"; thence South 33°58'13" West 10.040 feet to the point of beginning.

Property contains 0.253 acres, 11028 square feet.

XREFS:



Curve Table					
Curve #	Length	Radius	Delta	Chord Bearing	Chord Length
C1	384.989	1329.500	016°35'29"	N69°29'09"W	383.645
C2	16.291	12.000	077°47'07"	N38°53'20"W	15.069
C3	2.715	2.000	077°47'07"	S38°53'20"E	2.511
C4	388.788	1339.500	016°37'48"	S69°28'00"E	387.424

Line Table		
Line #	Length	Direction
L1	706.387	N00°00'13"E
L2	10.000	N90°00'00"E
L3	10.040	S33°58'13"W

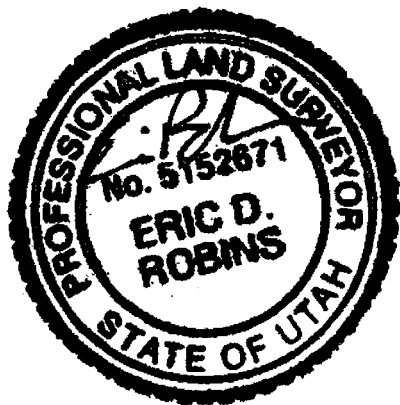
SCALE 1"=100'

Wander J4-J5 Off-Site Sidewalk & Access Easement

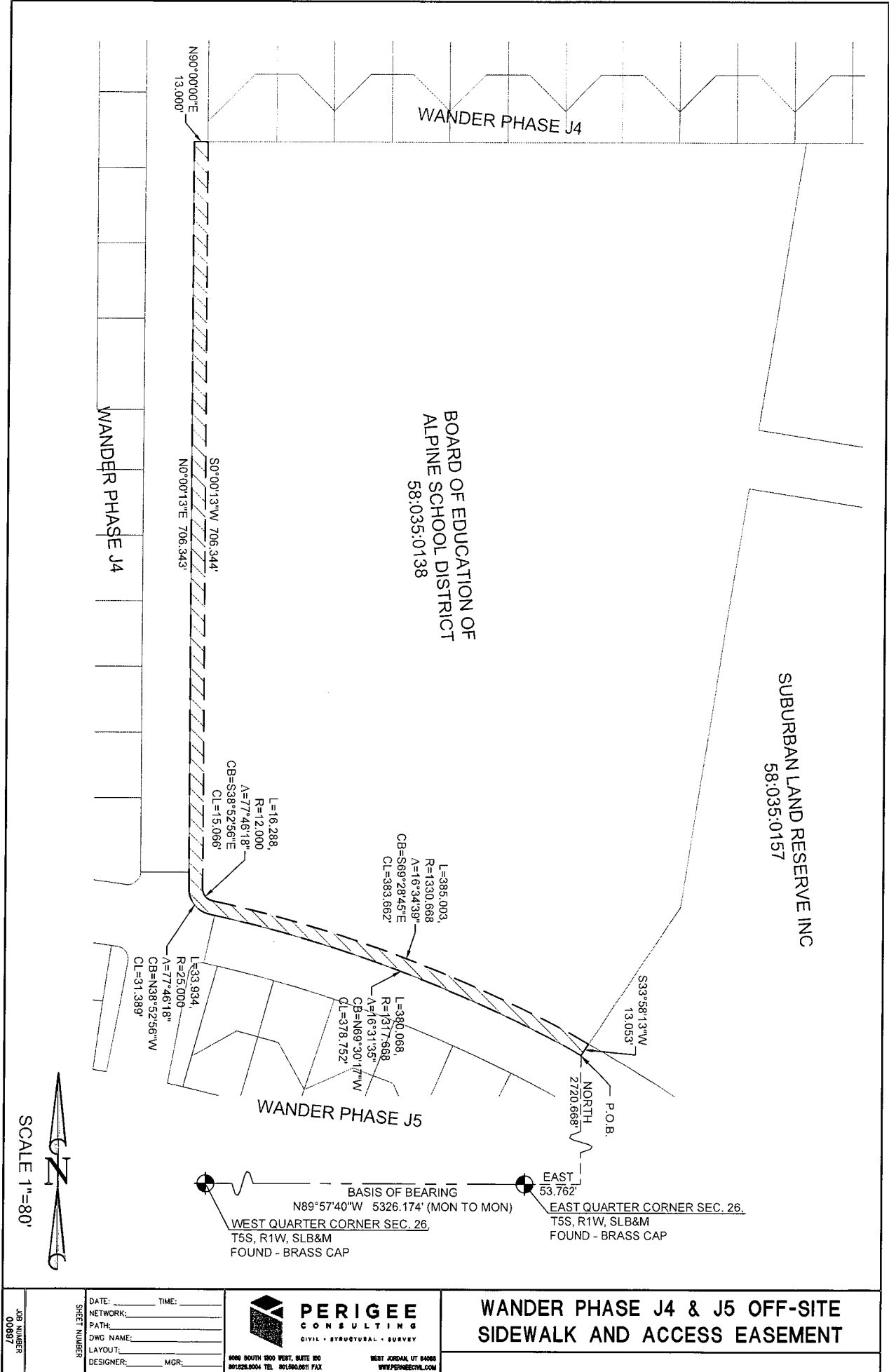
A Sidewalk and access easement, located in the Southeast Quarter of Section 23 and the Southwest Quarter of Section 24, Township 5 South, Range 1 West, Salt Lake Base and Meridian, U.S. Survey, said easement more particularly described as follows:

Beginning at South Corner of a parcel of land as described in that certain Special Warranty Deed recorded as Entry No. 68557:2022 in the Utah County Records Office, said point also being a point on a 1317.668 foot radius non tangent curve to the left, (radius bears South 28°45'30" West, Chord: North 69°30'17" West 378.752 feet), said point lies East 53.762 feet and North 2720.668 feet from the East Quarter Corner of Section 26, Township 5 South, Range 1 West, Salt Lake Base and Meridian (Basis of Bearing being North 89°57'40" West 5326.174 feet being the Quarter Section Line between the East Quarter Corner and the West Quarter Corner of Section 26, T5S, R1W, SLB&M) and running thence along said Special Warranty Deed the following (4) courses: 1) along the arc of said curve 380.068 feet through a central angle of 16°31'35" to a point of reverse curvature with a 25.000 foot radius tangent curve to the right, (radius bears North 12°13'55" East, Chord: North 38°52'56" West 31.389 feet); 2) along the arc of said curve 33.934 feet through a central angle of 77°46'18"; 3) North 00°00'13" East 706.343 feet; 4) East 13.000 feet; thence South 00°00'13" West 706.344 feet to a point on a 12.000 foot radius tangent curve to the left, (radius bears South 89°59'47" East, Chord: South 38°52'56" East 15.066 feet); thence along the arc of said curve 16.288 feet through a central angle of 77°46'18" to a point of reverse curvature with a 1330.668 foot radius tangent curve to the right, (radius bears South 12°13'55" West, Chord: South 69°28'45" East 383.662 feet); thence along the arc of said curve 385.003 feet through a central angle of 16°34'39" to the Southeast Line of said Special Warranty Deed; thence along said Special Warranty Deed South 33°58'13" West 13.053 feet to the point of beginning.

Property contains 0.332 acres, 14482 square feet.



XREFS:

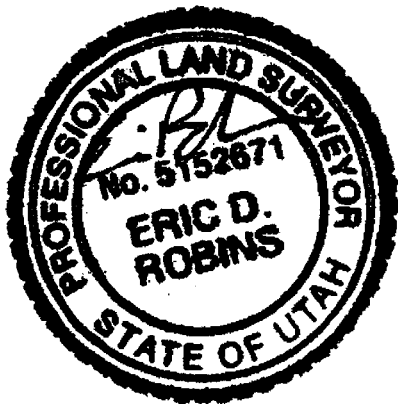


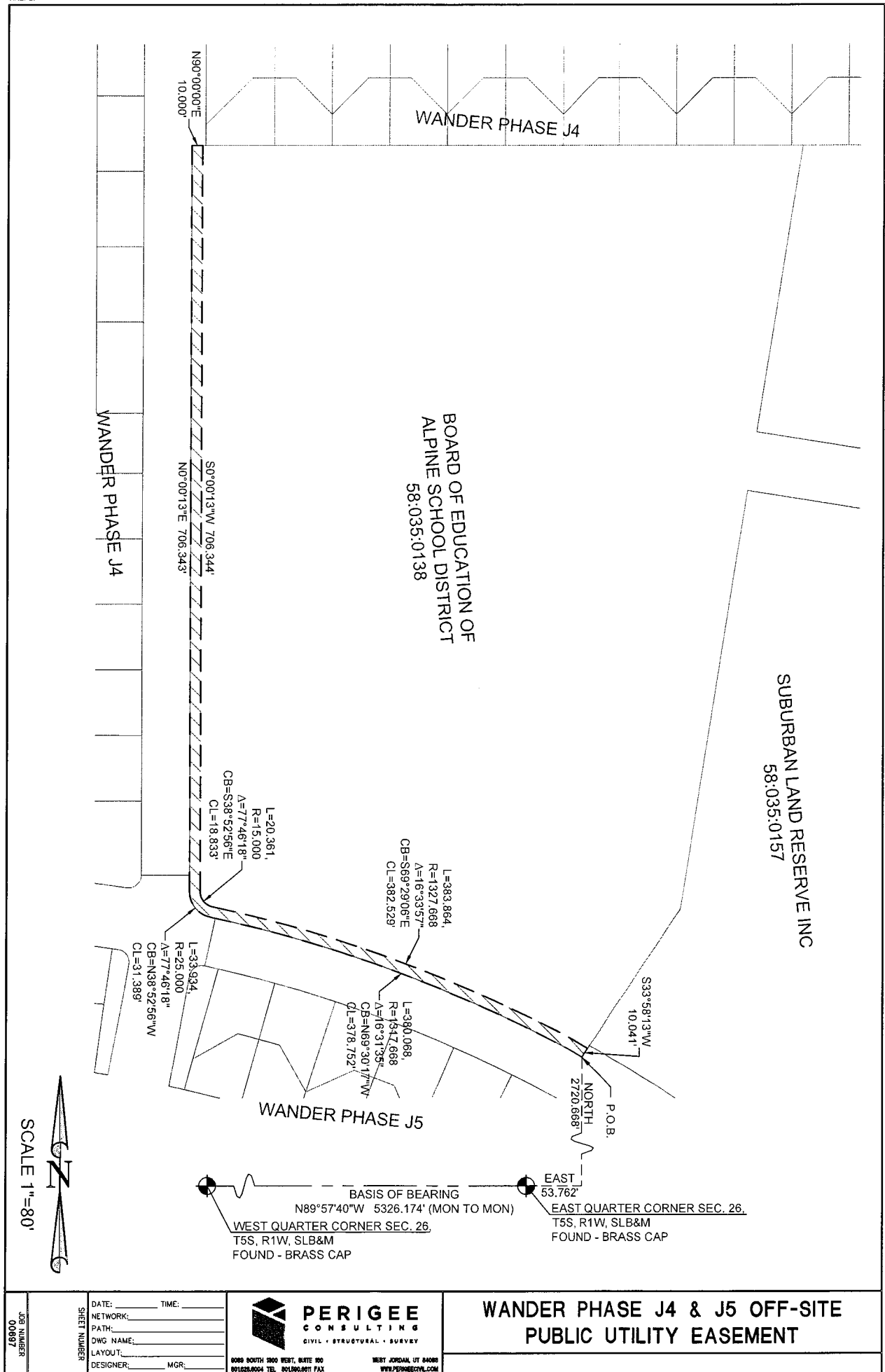
Wander J4-J5 Off-Site Public Utility Easement

A public utility easement, located in the Southeast Quarter of Section 23 and the Southwest Quarter of Section 24, Township 5 South, Range 1 West, Salt Lake Base and Meridian, U.S. Survey, said easement more particularly described as follows:

Beginning at the South Corner of a parcel of land as described in that certain Special Warranty Deed recorded as Entry No. 68557:2022 in the Utah County Records Office, said point also being a point on a 1317.668 foot radius non tangent curve to the left, (radius bears South 28°45'30" West, Chord: North 69°30'17" West 378.752 feet), said point lies East 53.762 feet and North 2720.668 feet from the East Quarter Corner of Section 26, Township 5 South, Range 1 West, Salt Lake Base and Meridian (Basis of Bearing being North 89°57'40" West 5326.174 feet being the Quarter Section Line between the East Quarter Corner and the West Quarter Corner of Section 26, T5S, R1W, SLB&M) and running thence along said Special Warranty Deed the following (4) courses: 1) along the arc of said curve 380.068 feet through a central angle of 16°31'35" to a point of reverse curvature with a 25.000 foot radius tangent curve to the right, (radius bears North 12°13'55" East, Chord: North 38°52'56" West 31.389 feet); 2) along the arc of said curve 33.934 feet through a central angle of 77°46'18"; 3) North 00°00'13" East 706.343 feet; 4) East 10.000 feet; thence South 00°00'13" West 706.344 feet to a point on a 15.000 foot radius tangent curve to the left, (radius bears South 89°59'47" East, Chord: South 38°52'56" East 18.833 feet); thence along the arc of said curve 20.361 feet through a central angle of 77°46'18" to a point of reverse curvature with a 1327.668 foot radius tangent curve to the right, (radius bears South 12°13'55" West, Chord: South 69°29'06" East 382.529 feet); thence along the arc of said curve 383.864 feet through a central angle of 16°33'57" to the Southeast Line of said Special Warranty Deed; thence along said Special Warranty Deed South 33°58'13" West 10.041 feet to the point of beginning.

Property contains 0.256 acres, 11155 square feet.





REV05042015

Return to:
Rocky Mountain Power
Lisa Louder/Jack Pehkonen
1407 West North Temple Ste. 110
Salt Lake City, UT 84116

Project Name: ABL SAR15 WANDER J4 65 LOT
WO#: 7460439
RW#:

UNDERGROUND RIGHT OF WAY EASEMENT

For value received, **(Insert Grantor as written on most recent vesting deed)** (“Grantor”), hereby grants Rocky Mountain Power, an unincorporated division of PacifiCorp its successors and assigns, (“Grantee”), an easement for a right of way (Insert width in feet) feet in width and (Insert Length Here) feet in length, more or less, for the construction, reconstruction, operation, maintenance, repair, replacement, enlargement, and removal of underground electric power transmission, distribution and communication lines and all necessary or desirable accessories and appurtenances thereto, including without limitation: wires, fibers, cables and other conductors and conduits therefor; and pads, transformers, switches, cabinets, and vaults on, across, or under the surface of the real property of Grantor in **Utah** County, State of **Utah** more particularly described as follows and as more particularly described and/or shown on Exhibit(s) **Exhibit A** attached hereto and by this reference made a part hereof:

Legal Description: (Insert legal description or property description here)

Assessor Parcel No. (Insert Parcel No. Here)

Together with the right of access to the right of way from adjacent lands of Grantor for all activities in connection with the purposes for which this easement has been granted; and together with the present and (without payment therefor) the future right to keep the right of way clear of all brush, trees, timber, structures, buildings and other hazards which might endanger Grantee’s facilities or impede Grantee’s activities.

At no time shall Grantor place or store any flammable materials (other than agricultural crops), or light any fires, on or within the boundaries of the right of way. Subject to the foregoing limitations, the surface of the right of way may be used for agricultural crops and other purposes not inconsistent, as determined by Grantee, with the purposes for which this easement has been granted.

The rights and obligations of the parties hereto shall be binding upon and shall benefit their respective heirs, successors and assigns.

To the fullest extent permitted by law, each of the parties hereto waives any right it may have to a trial by jury in respect of litigation directly or indirectly arising out of, under or in connection with this agreement. Each party further waives any right to consolidate any action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived.

Dated this _____ day of _____, 20____.

***(Insert Grantor Name Here)* GRANTOR**

Acknowledgment by Trustee, or Other Official or Representative Capacity:

STATE OF _____)
) ss.
County of _____)

On this ____ day of _____, 20____, before me, the undersigned Notary Public in and for said State, personally appeared _____ (representative's name), known or identified to me to be the person whose name is subscribed as _____ (title/capacity in which instrument is executed) of _____ and acknowledged to me that (he/she/they) executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

(notary signature)

NOTARY PUBLIC FOR _____ (state)
Residing at: _____ (city, state)
My Commission Expires: _____ (d/m/y)

ALPINE SCHOOL DISTRICT May 22, 2026 Enrollment

ELEMENTARY SCHOOLS	Per Skyward											PY Projection for CY	PY Projection for CY (incl SC)	Current - Projection	10/1/2025	Current - 10/1/2025	10/1/2024	Current - 10/1/2024
	Pre-K	K	1st	2nd	3rd	4th	5th	6th	Total	SC	Total							
Alpine	8	58	60	67	79	62	82	89	497	3	500	502	502	(2)	513	(13)	535	(35)
Aspen	4	50	45	49	48	49	54	66	361	10	371	386	413	(42)	375	(4)	416	(45)
Barratt	38	61	70	75	64	77	62	86	495	0	495	513	517	(22)	510	(15)	531	(36)
Belmont	47	90	105	127	131	130	139	125	847	22	869	883	909	(40)	878	(9)	901	(32)
Black Ridge	34	94	117	111	127	139	141	112	841	12	853	781	795	(55)	838	(15)	821	(32)
Bonneville	43	46	56	65	74	77	61	59	438	3	441	492	497	(56)	454	(13)	509	(68)
Brookhaven	8	156	166	143	142	159	160	140	1,066	23	1,089	1,066	1,086	(3)	1,094	(5)	1,074	(15)
Cascade	9	74	111	124	99	129	106	113	756	17	773	820	834	(61)	784	(11)	876	(103)
Cedar Ridge	21	69	87	83	92	97	101	90	619	23	642	604	628	(14)	649	(7)	662	(20)
Cedar Valley	0	17	22	12	21	24	15	22	133	1	134	160	160	(26)	130	(4)	106	(28)
Centennial	27	74	72	90	78	99	87	115	615	32	647	675	705	(58)	658	(11)	716	(69)
Central	6	62	62	87	66	85	89	83	534	11	545	532	548	(3)	548	(3)	594	(49)
Cherry Hill	60	73	74	76	83	95	68	92	561	6	567	594	597	(30)	580	(13)	633	(66)
Deerfield	50	64	58	59	64	63	83	81	472	0	472	478	480	(8)	470	(2)	505	(33)
Desert Sky	8	156	178	183	144	181	161	151	1,154	2	1,156	1,183	1,184	(28)	1,165	(9)	1,087	(69)
Dry Creek	45	192	147	150	171	175	156	150	1,141	0	1,141	1,117	1,119	(22)	1,149	(8)	1,111	(30)
Eaglecrest	44	69	81	69	97	88	115	118	637	20	657	636	659	(2)	660	(3)	701	(44)
Eagle Valley	46	97	86	91	103	123	114	111	725	16	741	739	752	(11)	723	(18)	776	(35)
Foothill	57	43	44	47	62	62	74	89	421	33	454	420	461	(7)	457	(3)	488	(34)
Forbes	10	78	69	69	62	64	72	66	480	28	508	495	532	(24)	507	(1)	546	(38)
Fox Hollow	29	89	66	93	96	94	100	88	626	30	656	642	680	(24)	658	(2)	711	(55)
Freedom	35	72	68	63	74	83	110	82	552	1	553	566	568	(15)	558	(5)	623	(70)
Greenwood	74	122	103	106	78	109	94	100	712	17	729	699	719	(10)	721	(8)	658	(71)
Grovecrest	2	72	84	69	96	100	93	111	625	15	640	629	646	(6)	642	(2)	681	(41)
Harbor Point	40	99	89	98	99	83	106	83	657	33	690	651	677	(13)	683	(7)	690	(0)
Harvest	44	143	130	140	125	163	132	126	959	5	964	959	961	(3)	967	(3)	988	(24)
Hidden Hollow	60	110	94	106	142	141	155	130	878	16	894	880	908	(14)	893	(1)	892	(2)
Highland	1	52	56	61	79	98	94	87	527	18	545	514	537	(8)	546	(1)	584	(39)
Legacy	57	83	99	110	111	122	105	113	743	2	745	763	765	(20)	748	(3)	766	(21)
Lehi	12	75	79	46	74	58	74	61	467	26	493	443	474	(19)	492	(1)	476	(17)
Liberty Hills	58	136	125	120	107	129	109	114	840	25	865	859	882	(17)	839	(6)	824	(41)
Lindon	46	45	59	56	73	86	91	114	524	2	526	509	513	(13)	524	(2)	538	(12)
Manila	50	64	62	52	46	67	72	87	450	20	470	504	527	(67)	476	(6)	540	(70)
Meadow	26	74	70	68	74	77	80	92	535	11	546	541	565	(19)	556	(10)	574	(28)
Mount Mahogany	45	72	75	82	80	86	81	79	555	1	556	581	581	(25)	553	(3)	585	(29)
Mountain Trails	40	160	153	136	151	146	134	131	1,011	30	1,041	924	951	(80)	1,001	(40)	831	(210)
North Point	41	185	148	156	147	180	158	138	1,112	2	1,114	1,112	1,120	(6)	1,124	(10)	1,057	(67)
Northridge	25	40	47	46	53	50	53	58	347	38	385	327	357	(28)	388	(3)	393	(8)
Orchard	36	46	69	82	75	87	87	81	527	21	548	549	550	(2)	553	(5)	589	(41)
Orem	54	97	83	76	97	90	98	111	652	11	663	634	642	(21)	681	(18)	618	(45)
Parkside	34	68	75	65	68	71	59	71	477	10	487	527	527	(40)	496	(9)	549	(62)
Pony Express	34	142	124	146	131	137	145	134	959	27	986	947	969	(17)	989	(3)	975	(11)
Ridgeline	46	81	65	88	94	94	138	115	675	2	677	669	672	(5)	684	(7)	702	(25)
River Rock	29	82	130	103	131	145	151	151	893	10	903	895	900	(3)	916	(13)	932	(29)
Riverview	43	121	127	124	148	136	153	129	938	7	945	927	940	(5)	956	(11)	957	(12)
Rocky Mountain	1	26	48	52	66	63	68	59	382	21	403	410	449	(46)	414	(11)	480	(77)
Sage Hills	21	79	80	108	105	135	103	156	766	11	777	826	840	(63)	780	(3)	851	(74)
Saratoga Shores	81	87	78	94	110	134	114	113	730	13	743	696	707	(36)	731	(12)	723	(20)
Sego Lily	19	65	75	56	86	102	89	95	568	4	572	589	591	(19)	572	(0)	604	(32)
Shelley	4	74	76	78	96	104	110	116	654	14	668	666	693	(25)	684	(16)	732	(64)
Silver Lake	110	124	110	98	115	106	111	92	756	18	774	773	786	(12)	776	(2)	781	(7)
Snow Springs	96	83	87	87	107	91	117	103	675	29	704	704	748	(44)	719	(15)	769	(65)
Springside	7	139	114	122	130	125	110	112	852	21	873	854	872	(1)	880	(7)	821	(52)
Thunder Ridge	54	148	149	121	137	169	152	154	1,030	34	1,064	1,032	1,062	(2)	1,071	(7)	1,034	(30)
Trailside	15	149	123	153	146	115	138	124	948	25	973	1,056	1,079	(106)	989	(16)	1,043	(70)
Traverse Mtn	55	93	100	103	91	130	136	124	777	5	782	786	794	(12)	777	(5)	836	(54)
Vineyard	63	93	96	111	108	111	107	111	737	6	743	686	694	(39)	738	(5)	713	(30)
Westfield	4	54	54	63	87	95	83	92	528	2	530	498	502	(28)	531	(1)	547	(17)
Westmore	41	69	60	66	58	63	60	55	431	15	446	487	501	(55)	456	(10)	496	(50)
Windsor	31	59	74	74	83	79	78	68	515	3	518	545	548	(30)	531	(13)	549	(31)
On-line School	0	7	8	7	5	7	14	25	73	0	73	67	67	(6)	64	(9)	66	(7)
Elementary Total	2,128	5,302	5,322	5,462	5,786	6,239	6,202	6,143	40,456	863	41,319	41,002	41,942	(623)	41,499	(180)	42,366	(1,047)
PY Projection for CY		5,458	5,374	5,566	5,807	6,296	6,293	6,208	41,002	940	41,942							
Δ		(156)	(52)	(104)	(21)	(57)	(91)	(65)	(546)	(77)	(623)							

ALPINE SCHOOL DISTRICT May 22, 2026 Enrollment

JUNIOR HIGHS	7th	8th	9th						Total	SC	Total	PY Projection for CY	PY Projection for CY	Current - Projection
American Fork	635	607	581						1,823	27	1,850	1,810	1,837	13
Canyon View	369	352	339						1,060	12	1,072	1,085	1,093	(21)
Frontier	439	456	481						1,376	15	1,391	1,269	1,282	(103)
Lake Mountain	468	491	482						1,441	17	1,458	1,480	1,495	(37)
Lakeridge	430	433	416						1,279	14	1,293	1,320	1,332	(39)
Lehi	479	505	471						1,455	10	1,465	1,440	1,458	7
Mountain Ridge	335	247	353						935	8	943	955	969	(26)
Oak Canyon	395	389	456						1,240	13	1,253	1,235	1,261	(8)
Orem	332	324	276						932	12	944	990	1,002	(58)
Pleasant Grove	335	345	392						1,072	11	1,083	1,135	1,145	(62)
Sage Canyon	527	512	479						1,518	14	1,532	1,546	1,561	(29)
Timberline	424	434	430						1,288	9	1,297	1,280	1,294	3
Viewpoint	564	527	522						1,613	19	1,632	1,605	1,620	12
Vista Heights	655	551	607						1,813	12	1,825	1,795	1,812	13
Willowcreek	514	499	525						1,538	10	1,548	1,580	1,593	(45)
On-line School	26	43	0						69	0	69	30	30	39
Junior High Total	6,927	6,715	6,810						20,452	203	20,655	20,555	20,784	(129)
PY Projection for CY	6,880	6,865	6,810						20,555	229	20,784			
Δ	47	(150)	0						(103)	(26)	(129)			

SENIOR HIGHS	7th	8th	9th	10th	11th	12th	FE		Total	SC	Total	PY Projection for CY	PY Projection for CY	Current - Projection
American Fork				715	745	658			2,118	24	2,142	2,180	2,199	(57)
Cedar Valley				923	847	748			2,518	20	2,538	2,573	2,599	(61)
Lehi				805	767	697			2,269	18	2,287	2,299	2,317	(30)
Lone Peak				747	803	784			2,334	12	2,346	2,335	2,344	2
Mountain View				488	502	435			1,425	14	1,439	1,541	1,560	(121)
Orem				405	410	370			1,185	12	1,197	1,176	1,189	8
Pleasant Grove				566	609	590			1,765	14	1,779	1,811	1,833	(54)
Polaris				31	64	62			157	0	157	150	150	7
Skyridge				853	827	786			2,466	17	2,483	2,491	2,511	(28)
Timpanogos				537	436	476			1,449	9	1,458	1,450	1,459	(1)
Westlake				1,088	1,089	897			3,074	39	3,113	3,133	3,168	(55)
Summit (At Risk)	3	9	14	12	14	14			66	1	67	53	53	14
High School Total	3	9	14	7,170	7,113	6,517			20,826	180	21,006	21,192	21,382	(376)
PY Projection for CY	0	3	10	7,155	7,075	6,875	74		21,192	190	21,382			
Δ	3	6	4	15	38	(358)	(74)		(366)	(10)	(376)			

Overall Total									Total	SC	Total			
									81,734	1,246	82,980	82,749	84,108	(1,128)
PY Projection for CY									82,749	1,359	84,108			
Δ									(1,015)	(113)	(1,128)			

Special Schools	Pre-K	8th	9th	10th	11th	12th			Total	SC	Total	PY Projection For CY	Current - Projection
Summit (YIC) 7-12	0		8	14	23	8			53	0	53	25	28
Dan Peterson	21					1			1	243	244	239	5
Horizon	6					0			0	149	149	159	(10)
Special Total	27		8	14	23	9			54	392	446	423	23
PY Projection for CY									24	399	423		
Δ									30	(7)	23		
Grand Total									81,788	1,638	83,426	84,531	(1,105)
PY Projection for CY									82,773	1,758	84,531		
Δ									(985)	(120)	(1,105)		

10/1/2025	Current - 10/1/2025	10/1/2024	Current - 10/1/2024
1,879	(29)	1,839	11
1,090	(18)	1,073	(1)
1,391	0	1,792	(401)
1,459	(1)	1,480	(22)
1,312	(19)	1,345	(52)
1,475	(10)	1,381	34
954	(11)	960	(17)
1,266	(13)	1,301	(48)
956	(12)	973	(29)
1,098	(15)	1,182	(99)
1,527	5	0	1,532
1,299	(2)	1,324	(27)
1,622	10	1,670	(38)
1,834	(9)	1,685	(140)
1,552	(4)	1,592	(44)
34	35	42	27
20,748	(93)	19,639	1,016

10/1/2025	Current - 10/1/2025	10/1/2024	Current - 10/1/2024
2,264	(122)	2,320	(156)
2,589	(51)	3,315	(777)
2,360	(73)	2,241	2
2,374	(28)	2,471	(155)
1,489	(50)	1,600	(181)
1,230	(33)	1,229	(2)
1,813	(34)	1,904	(145)
147	10	160	(3)
2,526	(43)	2,487	41
1,503	(45)	1,475	(87)
3,189	(76)	3,077	3
59	8	50	9
21,543	(537)	22,329	(1,323)

83,790	(810)	84,334	(1,354)
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10/1/2025	Current - 10/1/2025	10/1/2024	Current - 10/1/2024
17	36	25	28
256	(12)	239	5
152	(3)	159	(10)
425	21	423	23

84,215	(789)	84,757	(1,331)
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