



Provo City School District
Business Services Department

Devyn Dayley

Business Administrator

TO: Board of Education
FROM: Devyn Dayley, Business Administrator
DATE: October 13, 2026
SUBJECT: Large Disbursements Summary for September 2026 on all District Office and school accounts payable checks for the month prior which have individual or combined expenditures of \$50,000 or more.

LARGE DISBURSEMENTS — 25 items | Individual / combined >= \$50,000.00

Check #	Vendor Name	Description	Amount
050236	WESTLAND CONSTRUCTION INC	Timpview Construction	\$2,511,596.14
113234	UTAH DIVISION OF RISK MANAGEMENT	Insurance Premium	\$637,990.00
050354	VCBO ARCHITECTURE	Timpview Architecture Services	\$400,784.83
113229	VALUE PROPOSITION ENTERPRISES INC	Lakeview & Franklin Elem. Playground	\$371,207.00
050238	AUDIO ENHANCEMENT	Rock Canyon Elem. Intercom System	\$362,285.68
050182	VCBO ARCHITECTURE	Timpview Architecture Services	\$295,388.59
113285	Provo City Utilities	Utilities	\$256,307.57
050203	CORE ARCHITECTURE LLC	Architec Services for New Elementary	\$219,215.00
050210	M & M ASPHALT SERVICES	District Office Asphalt Replace & Crack	\$197,939.50
050169	SYSCO INTERMOUNTAIN	Child Nutrition	\$191,160.45
050140	HOUGHTON MIFFLIN HARCOURT	Map Growth Software	\$184,275.00
050150	POWERSCHOOL CORPORATION	Power School Analytics & Messenger	\$171,122.10
113223	LEXIA LEARNING SYSTEMS LLC	Lexia Software Renewal	\$155,260.00
113288	Utah County Auditor	TNT printing & Q4 Nursing FY26	\$154,989.72
050286	UNITEDHEALTHCARE INSURANCE COMPANY	Retiree Premiums October 2026	\$120,354.56
050295	SYSCO INTERMOUNTAIN	Child Nutrition	\$107,661.71
050176	TEACHFX INC	TeachFX Application Licenses	\$90,000.00
113336	DURAEDGE PRODUCTS INC	High Schools Baseball & Softball Bases Loaded	\$82,485.68
050362	EDUSTAFF LLC	Substitute Teachers	\$71,383.72
050091	WORKSPACE ELEMENTS	Middle Schools Furniture	\$66,496.04
050167	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	K-6 Arriba las Matematicas	\$61,240.10
113394	KEN GARFF FORD	SUV for CTE	\$58,967.00
050188	ZION ENGINEERING LLC	Replacement of 4 RTU Units in Art Wing at THS	\$55,211.72

113358	RELIASTAR LIFE INSURANCE COMPANY	<i>Employees Insurance</i>	\$53,039.12
050256	EDUSTAFF LLC	<i>Substitute Teachers</i>	\$50,245.81
TOTAL — Large Disbursements			\$6,926,607.04

Questions? Contact **Devyn Dayley** at **801-374-4828**.

EXECUTIVE SUMMARY

Period: September 2026

AP WARRANTS \$8,400,074.96 606 vendor checks	P-CARD PURCHASES \$577,761.98 2,269 transactions	NET PAY WARRANTS \$6,241,098.39 1,850 EFT payments	TOTAL DISBURSED \$15,218,935.33 4,725 combined transactions
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LARGE DISBURSEMENTS — 25 items | Individual or combined >= \$50,000.00

Check #	Vendor Name	Check Date	Amount
1100050236	WESTLAND CONSTRUCTION INC	9/16/2026	\$2,511,596.14
0100113234	UTAH DIVISION OF RISK MANAGEMENT	9/9/2026	\$637,990.00
1100050354	VCBO ARCHITECTURE	9/30/2026	\$400,784.83
0100113229	VALUE PROPOSITION ENTERPRISES INC	9/2/2026	\$371,207.00
1100050238	AUDIO ENHANCEMENT	9/16/2026	\$362,285.68
1100050182	VCBO ARCHITECTURE	9/9/2026	\$295,388.59
0100113285	Provo City Utilities	9/16/2026	\$256,307.57
1100050203	CORE ARCHITECTURE LLC	9/16/2026	\$219,215.00
1100050210	M & M ASPHALT SERVICES	9/16/2026	\$197,939.50
1100050169	SYSCO INTERMOUNTAIN	9/9/2026	\$191,160.45
1100050140	HOUGHTON MIFFLIN HARCOURT	9/9/2026	\$184,275.00
1100050150	POWERSCHOOL CORPORATION	9/9/2026	\$171,122.10
0100113223	LEXIA LEARNING SYSTEMS LLC	9/2/2026	\$155,260.00
0100113288	Utah County Auditor	9/16/2026	\$154,989.72
1100050286	UNITEDHEALTHCARE INSURANCE COMPANY	9/23/2026	\$120,354.56
1100050295	SYSCO INTERMOUNTAIN	9/23/2026	\$107,661.71
1100050176	TEACHFX INC	9/9/2026	\$90,000.00
0100113336	DURAEDGE PRODUCTS INC	9/23/2026	\$82,485.68
1100050362	EDUSTAFF LLC	9/30/2026	\$71,383.72
1100050091	WORKSPACE ELEMENTS	9/2/2026	\$66,496.04
1100050167	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	9/9/2026	\$61,240.10
0100113394	KEN GARFF FORD	9/30/2026	\$58,967.00
1100050188	ZION ENGINEERING LLC	9/9/2026	\$55,211.72
0100113358	RELIASTAR LIFE INSURANCE COMPANY	9/23/2026	\$53,039.12
1100050256	EDUSTAFF LLC	9/16/2026	\$50,245.81
SUBTOTAL — 25 large disbursements 45.5% of Grand Total			\$6,926,607.04

P-CARD TOP 8 SCHOOLS	
School / Department	Amount
Timpview High	\$85,578.11
Computer Systems	\$73,678.39
CTE	\$56,363.34
Business Services (District Wide)	\$47,315.44
Provo High	\$36,434.89
Centennial Middle	\$22,211.48
Shoreline Middle	\$20,484.96
Maintenance	\$18,389.66
TOP 8 SUBTOTAL	\$360,456.27

NET PAY SNAPSHOT			
Payroll Statistic	Value	Pay Range	Count
Total Net Pay	\$6,241,098.39	< \$2,000	729
# of Payments	1,850	\$2K - \$4K	269
Paid via EFT	1,807	\$4K - \$6K	616
Paid via Check	43	\$6K - \$8K	182
Average Pay	\$3,373.57	\$8K - \$10K	44
Median Pay	\$3,666.41	> \$10,000	10
Highest Pay	\$13,974.99		
Lowest Pay	\$5.76		
1,850 payments 1,807 EFT 43 Check			

AP WARRANTS — Vendor Payments				Period: September 2026 606 checks Total: \$8,400,074.96
Check #	Vendor Name	Check Date	Amount	
1100050236	WESTLAND CONSTRUCTION INC	9/16/2026	\$2,511,596.14	
0100113234	UTAH DIVISION OF RISK MANAGEMENT	9/9/2026	\$637,990.00	
1100050354	VCBO ARCHITECTURE	9/30/2026	\$400,784.83	
0100113229	VALUE PROPOSITION ENTERPRISES INC	9/2/2026	\$371,207.00	
1100050238	AUDIO ENHANCEMENT	9/16/2026	\$362,285.68	
1100050182	VCBO ARCHITECTURE	9/9/2026	\$295,388.59	
0100113285	Provo City Utilities	9/16/2026	\$256,307.57	
1100050203	CORE ARCHITECTURE LLC	9/16/2026	\$219,215.00	
1100050210	M & M ASPHALT SERVICES	9/16/2026	\$197,939.50	
1100050169	SYSCO INTERMOUNTAIN	9/9/2026	\$191,160.45	
1100050140	HOUGHTON MIFFLIN HARCOURT	9/9/2026	\$184,275.00	
1100050150	POWERSCHOOL CORPORATION	9/9/2026	\$171,122.10	
0100113223	LEXIA LEARNING SYSTEMS LLC	9/2/2026	\$155,260.00	
0100113288	Utah County Auditor	9/16/2026	\$154,989.72	
1100050286	UNITEDHEALTHCARE INSURANCE COMPANY	9/23/2026	\$120,354.56	
1100050295	SYSCO INTERMOUNTAIN	9/23/2026	\$107,661.71	
1100050176	TEACHFX INC	9/9/2026	\$90,000.00	
0100113336	DURAEDGE PRODUCTS INC	9/23/2026	\$82,485.68	
1100050362	EDUSTAFF LLC	9/30/2026	\$71,383.72	
1100050091	WORKSPACE ELEMENTS	9/2/2026	\$66,496.04	
1100050167	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	9/9/2026	\$61,240.10	
0100113394	KEN GARFF FORD	9/30/2026	\$58,967.00	
1100050188	ZION ENGINEERING LLC	9/9/2026	\$55,211.72	
0100113358	RELIASTAR LIFE INSURANCE COMPANY	9/23/2026	\$53,039.12	
1100050256	EDUSTAFF LLC	9/16/2026	\$50,245.81	
0100113395	DOUG SMITH KIA LLC	9/30/2026	\$41,185.99	
1100050296	A & Z LLC / A&Z Produce Co.	9/23/2026	\$38,893.95	
0100113379	NCS PEARSON INC	9/30/2026	\$37,149.35	
1100050100	VALCOM SALT LAKE CITY	9/2/2026	\$34,456.43	
0100113237	95 PERCENT GROUP	9/9/2026	\$29,556.00	
1100050302	DFA DAIRY BRANDS-MEADOWGOLD DAIRY	9/23/2026	\$28,943.24	
0100113306	SQUIRE & COMPANY PC	9/16/2026	\$27,500.00	
0500050344	ALL AMERICAN SPORTS CORP	9/22/2026	\$27,398.70	
1100050311	ZION ENGINEERING LLC	9/23/2026	\$25,827.14	
1100050221	Wilson Language Training Corp	9/16/2026	\$23,794.00	
0100113239	MCGRAW-HILL LLC	9/9/2026	\$23,225.40	
1100050264	AVID CENTER - SI PAYMENT	9/23/2026	\$21,840.00	

Check #	Vendor Name	Check Date	Amount
1100050361	STONEHENGE FENCE	9/30/2026	\$21,798.00
1100050289	EXCEL HEATING AND AIR CONDITIONING	9/23/2026	\$21,227.26
0100113295	UTAH DEPT OF HEALTH AND HUMAN SERVICES	9/16/2026	\$21,078.57
1100050177	Bizwear	9/9/2026	\$20,918.00
0100113305	CONCRETE CONCRETE INC	9/16/2026	\$20,782.80
1100050294	SPRINKLER SUPPLY COMPANY	9/23/2026	\$20,733.39
1100050159	Christensen Oil Company	9/9/2026	\$19,972.49
1100050183	BRADY INDUSTRIES	9/9/2026	\$18,489.26
1100050285	Christensen Oil Company	9/23/2026	\$18,156.92
1100050314	ZONAR SYSTEMS INC	9/23/2026	\$16,940.47
0100113247	CONCRETE CONCRETE INC	9/9/2026	\$16,522.50
1100050173	SCENARIO LEARNING LLC	9/9/2026	\$16,141.44
1100050240	RIVERSIDE INSIGHTS	9/16/2026	\$15,135.12
0100113252	VALUE PROPOSITION ENTERPRISES INC	9/9/2026	\$15,000.00
1100050171	APPLIED GEOTECHNICAL ENG CONSULTANTS INC	9/9/2026	\$14,923.75
1100050251	INTERMOUNTAIN HEALTH	9/16/2026	\$14,720.00
0100113335	ENBRIDGE GAS	9/23/2026	\$14,676.67
1100050321	LIBERTY PRESS, LLC	9/23/2026	\$14,146.19
0100113294	Republic Services Inc #864	9/16/2026	\$13,386.05
1100050069	JACOBSON GROUP	9/2/2026	\$12,720.50
1100050330	JACOBSON GROUP	9/30/2026	\$12,720.50
0100113314	VALUE PROPOSITION ENTERPRISES INC	9/16/2026	\$11,730.00
0100113348	NATIONAL LIFE GROUP	9/23/2026	\$11,611.03
0100113301	NORTH FACE TRADING COMPANY, LLC	9/16/2026	\$11,600.00
0100113344	HORACE MANN LIFE INSURANCE	9/23/2026	\$9,867.27
1100050232	ROBERT I MERRILL CO.	9/16/2026	\$9,827.00
0100113324	LB 410802	9/23/2026	\$9,826.48
1100050255	ZION ENGINEERING LLC	9/16/2026	\$9,775.14
0100113219	ARMOUR CONSTRUCTION LLC	9/2/2026	\$9,600.00
1100050293	Restaurant and Store Equipment	9/23/2026	\$9,579.13
1100050164	IXL LEARNING	9/9/2026	\$9,200.00
1100050237	AMAZON CAPITAL SERVICES	9/16/2026	\$9,078.39
0600015742	Provo School District Office	9/10/2026	\$9,018.25
1100050328	INNOVATIONS EDUCATIONAL CONSULTING INC	9/30/2026	\$8,550.00
0500050322	RALLY CO APPAREL LLC	9/4/2026	\$8,440.00
0100113256	BIG MOUNTAIN COUNTERTOPS	9/16/2026	\$8,365.00
1100050239	EVANS GRADER AND PAVING	9/16/2026	\$8,328.51
1100050224	AED EVERYWHERE INC	9/16/2026	\$7,203.58
0500050317	BENJAMIN CRIDDLE	9/4/2026	\$7,200.00
1100050085	UTAH EDUCATION AND TELEHEALTH NETWORK	9/2/2026	\$7,110.00

Check #	Vendor Name	Check Date	Amount
0100113240	Department Of Workforce Services	9/9/2026	\$7,106.94
0100113232	Enbridge Gas Utah	9/9/2026	\$6,839.31
1100050349	APPLIED GEOTECHNICAL ENG CONSULTANTS INC	9/30/2026	\$6,735.00
1100050201	BLOMQUIST HALE CONSULTING GROUP INC	9/16/2026	\$6,687.92
0100113290	95 PERCENT GROUP	9/16/2026	\$6,594.00
1100050360	MOUNTAINLAND SUPPLY COMPANY	9/30/2026	\$6,578.82
0100113329	Utah Bureau Of Criminal Identification	9/23/2026	\$6,520.00
1100050307	BRADY INDUSTRIES	9/23/2026	\$6,401.39
1100050259	Scholastic Inc	9/16/2026	\$6,381.14
0500050327	ALL AMERICAN SPORTS CORP	9/9/2026	\$6,006.95
0100113253	CRUMMETT LENA	9/10/2026	\$6,000.00
0100113254	CHINO KYSA	9/15/2026	\$6,000.00
0100113287	SMITH TREVOR	9/16/2026	\$6,000.00
0100113289	YOKOTA PARIS	9/16/2026	\$6,000.00
0100113366	MALOY CHARLEE	9/30/2026	\$6,000.00
0100113392	SLATER ABIGAIL	9/30/2026	\$6,000.00
1100050337	WORKSPACE ELEMENTS	9/30/2026	\$5,896.38
0100113309	CANON USA INC	9/16/2026	\$5,880.00
0100113244	Alpine School District	9/9/2026	\$5,449.09
0600015735	SLOPE SIGN LLC	9/4/2026	\$5,428.05
1100050257	PYE-BARKER FIRE & SAFETY	9/16/2026	\$5,417.78
0600015764	Provo School District Office	9/25/2026	\$5,357.00
1100050110	INTERMOUNTAIN LOCK & SECURITY	9/2/2026	\$5,347.56
1100050104	Cludo	9/2/2026	\$5,339.00
1100050231	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	9/16/2026	\$5,218.38
0100113303	Alpine School District	9/16/2026	\$5,180.60
0100113381	ARBITERPAY TRUST ACCOUNT	9/30/2026	\$5,148.00
1100050358	HOLTZBRINCK PUBLISHERS LLC	9/30/2026	\$5,033.67
0100113351	VOYA SERVICES COMPANY	9/23/2026	\$5,008.00
0100113313	NEXT LEVEL LEADERSHIP LLC	9/16/2026	\$5,000.00
0100113269	FORKLIFT SERVICE CENTER LLC	9/16/2026	\$4,968.71
1100050189	EDUSTAFF LLC	9/9/2026	\$4,959.59
1100050180	AIR COMM CORPORATION	9/9/2026	\$4,852.00
1100050312	HORIZON PEDIATRIC HOME CARE	9/23/2026	\$4,842.31
1100050248	Bernard Food Industries	9/16/2026	\$4,713.28
0100113347	NATIONAL LIFE GROUP	9/23/2026	\$4,588.97
1100050291	IXL LEARNING	9/23/2026	\$4,550.00
1100050258	SAFETY SUPPLY AND SIGN CO INC	9/16/2026	\$4,494.74
0100113353	WOODLAND PEAKS UNISERV	9/23/2026	\$4,340.36
1100050190	HORIZON PEDIATRIC HOME CARE	9/9/2026	\$4,218.66

Check #	Vendor Name	Check Date	Amount
1100050170	AMAZON CAPITAL SERVICES	9/9/2026	\$4,176.60
0100113226	CUSTOM WATER TECHNOLOGY	9/2/2026	\$4,170.00
1100050313	SCOUTFI CONSULTING LLC	9/23/2026	\$4,150.00
1100050116	MOUNTAINLAND SUPPLY COMPANY	9/2/2026	\$4,126.41
0100113388	TRUCO SERVICES INC	9/30/2026	\$3,978.55
0100113228	SCOTTCO BLINDS INC	9/2/2026	\$3,970.00
1100050284	Intermountain Wood Products	9/23/2026	\$3,934.37
1100050241	SAFETY-KLEEN SYSTEMS, INC.	9/16/2026	\$3,914.07
1100050195	JENIFER SYME	9/9/2026	\$3,849.48
1100050113	MISSION.IO	9/2/2026	\$3,840.00
1100050234	SYSCO INTERMOUNTAIN	9/16/2026	\$3,795.87
0100113325	EDUCATORS HEALTH PLANS LIFE, ACCIDENT,	9/23/2026	\$3,793.90
0100113302	ALPINE SCHOOL DISTRICT	9/16/2026	\$3,762.79
1100050247	WELLRIGHT INC	9/16/2026	\$3,560.00
0100113231	AIKAU NAPELA FOODS, LLC	9/3/2026	\$3,500.00
0100113330	ODP BUSINESS SOLUTIONS, LLC	9/23/2026	\$3,498.05
0100113249	COPIES PLUS PRINTING INC	9/9/2026	\$3,436.16
1100050062	EPIK INC	9/2/2026	\$3,043.08
1100050319	QUANTUM LIGHTING GROUP INC	9/23/2026	\$2,973.60
1100050252	MISSION.IO	9/16/2026	\$2,850.00
1100050181	INTERMOUNTAIN LOCK & SECURITY	9/9/2026	\$2,825.95
1100050226	CONSOLIDATED ELECTRICAL DIST.	9/16/2026	\$2,820.22
1100050054	BIG O TIRES	9/2/2026	\$2,768.38
0600015746	MAIN CANYON CONSTRUCTION INC	9/10/2026	\$2,750.00
1100050115	MANDARIN MATRIX INC	9/2/2026	\$2,700.00
0100113257	CenturyLINK	9/16/2026	\$2,657.10
0100113378	CRAFT SUPPLIES	9/30/2026	\$2,656.54
0100113352	WASHINGTON NATIONAL INSURANCE COMPANY	9/23/2026	\$2,639.04
1100050227	DHE COMPUTER SYSTEMS LLC	9/16/2026	\$2,588.00
0600015749	MEDIA DAY CREATIVE	9/15/2026	\$2,555.00
1100050092	Christensen Oil Company	9/2/2026	\$2,534.81
0100113235	SUNBELT RENTALS INC	9/9/2026	\$2,516.64
0700016152	BERT MURDOCK MUSIC	9/17/2026	\$2,500.00
0100113224	Alpine School District	9/2/2026	\$2,446.68
1100050350	IDENTISYS INCORPORATED	9/30/2026	\$2,440.00
1100050309	MOUNTAINLAND SUPPLY COMPANY	9/23/2026	\$2,417.78
0100113337	ROCKET MATH LLC	9/23/2026	\$2,400.00
0100113340	AXAEQUITABLE LIFE/ROTH	9/23/2026	\$2,387.60
1100050120	PYE-BARKER FIRE & SAFETY LLC	9/2/2026	\$2,351.79
0100113359	O'REILLY AUTOMOTIVE INC	9/23/2026	\$2,286.25

Check #	Vendor Name	Check Date	Amount
1100050242	SILICON SIGNS LLC	9/16/2026	\$2,281.80
1100050123	DAKOTA AITKEN	9/2/2026	\$2,275.00
1100050347	AMAZON CAPITAL SERVICES	9/30/2026	\$2,235.59
1100050077	RICOH USA INC	9/2/2026	\$2,227.48
0100113312	JOY ASTLE	9/16/2026	\$2,160.00
1100050331	LINDE GAS & EQUIPMENT INC	9/30/2026	\$2,149.50
1100050246	INTERMOUNTAIN LOCK & SECURITY	9/16/2026	\$2,138.88
0500050335	HEALTHY ROSTER INC	9/11/2026	\$2,104.00
0100113387	HUT GLOBAL	9/30/2026	\$2,098.60
1100050136	EPIK INC	9/9/2026	\$2,095.04
0100113322	BLICK ART MATERIALS	9/23/2026	\$2,064.98
1100050250	DEX IMAGING LLC	9/16/2026	\$2,056.33
0100113293	PERFECTION LEARNING CORP	9/16/2026	\$2,056.32
0100113357	UTAH SCHOOL EMPLOYEES ASSOCIATION	9/23/2026	\$2,046.10
1100050305	ANDERSON FIFE MARSHAL WOOD	9/23/2026	\$2,013.00
1100050230	Les Olson Company	9/16/2026	\$1,929.17
0100113375	SCHINDLER ELEVATOR CORPORATION	9/30/2026	\$1,926.43
1100050263	DAKOTA AITKEN	9/16/2026	\$1,925.00
0100113220	GARRETT AND COMPANY INC	9/2/2026	\$1,923.00
0100113251	KENDALL HUNT PUBLISHING COMPANY	9/9/2026	\$1,916.22
1100050186	MOUNTAINLAND SUPPLY COMPANY	9/9/2026	\$1,898.73
0100113343	GURSTEL LAW FIRM PC	9/23/2026	\$1,886.07
1100050282	WESTERN PROMOTIONAL SPORTSWEAR, INC	9/23/2026	\$1,870.00
1100050179	UTAH ATHLETICS LLC	9/9/2026	\$1,860.00
0100113326	North Star Printing	9/23/2026	\$1,829.40
1100050300	BRAND MAKERS LLC	9/23/2026	\$1,826.13
1100050166	Les Olson Company	9/9/2026	\$1,803.32
0100113345	Jensen & Sullivan	9/23/2026	\$1,785.89
0500050347	PEARISON INCORPORATED	9/22/2026	\$1,784.25
1100050345	Restaurant and Store Equipment	9/30/2026	\$1,757.36
1100050269	Codale Electric Co.	9/23/2026	\$1,733.09
0100113308	CANON USA INC	9/16/2026	\$1,715.97
1100050357	INTERSTATE FIRE SALES AND SERVICE LLC	9/30/2026	\$1,699.85
0100113342	Equitable Life Unit Annuity Collections	9/23/2026	\$1,687.66
0100113233	North Star Printing	9/9/2026	\$1,683.91
0600015753	PAMELA ESERA	9/15/2026	\$1,680.00
1100050355	BRADY INDUSTRIES	9/30/2026	\$1,678.21
1100050334	WESTERN PROMOTIONAL SPORTSWEAR, INC	9/30/2026	\$1,656.00
1100050266	Bj Plumbing Co	9/23/2026	\$1,588.50
0100113350	SUPPORT PAYMENT CLEARINGHOUSE	9/23/2026	\$1,581.00

Check #	Vendor Name	Check Date	Amount
0600015745	HEALTHY ROSTER INC	9/10/2026	\$1,578.00
0100113386	CUSTOM WATER TECHNOLOGY	9/30/2026	\$1,570.00
0100113258	CenturyLINK	9/16/2026	\$1,544.70
1100050333	SOS PUMPING SERVICE	9/30/2026	\$1,525.00
0100113296	Provo School District Foundation	9/16/2026	\$1,500.00
1100050297	AMAZON CAPITAL SERVICES	9/23/2026	\$1,489.71
0100113346	MATRIX TRUST COMPANY/HORACE MANN	9/23/2026	\$1,480.00
0100113243	ODP BUSINESS SOLUTIONS, LLC	9/9/2026	\$1,475.09
0100113212	CREATIVE SIGNS AND GRAPHICS MANAGEMENT	9/2/2026	\$1,450.92
1100050365	J.W. Pepper and Son Inc	9/30/2026	\$1,428.90
1100050102	AMAZON CAPITAL SERVICES	9/2/2026	\$1,427.68
1100050301	COGNIA INC	9/23/2026	\$1,400.00
0500050343	UTAH CONGRESS OF PARENTS AND TEACHERS	9/22/2026	\$1,392.67
1100050107	LANGUAGE LINE SERVICES	9/2/2026	\$1,385.96
0100113393	DEPT # 5565	9/30/2026	\$1,385.00
0500050337	POWERHOUSE FUNDRAISING	9/11/2026	\$1,374.54
1100050233	Steve Regan Co	9/16/2026	\$1,337.80
1100050339	AED EVERYWHERE INC	9/30/2026	\$1,333.10
0100113259	Central Utah Enterprise	9/16/2026	\$1,320.00
0500050321	INTERMEDIA INC	9/4/2026	\$1,303.64
0100113332	STUKENT INC	9/23/2026	\$1,295.00
1100050185	INTERSTATE FIRE SALES AND SERVICE LLC	9/9/2026	\$1,285.50
0100113227	CANON USA INC	9/2/2026	\$1,278.17
1100050095	BUFFO'S TERMITE & PEST CONTROL	9/2/2026	\$1,270.00
0100113213	Nu Skin International	9/2/2026	\$1,263.52
0600015770	UTAH PIANO TUNER INC	9/25/2026	\$1,250.00
1100050070	LARSEN MICHAEL I	9/2/2026	\$1,250.00
1100050071	MANGUM BRIAN J	9/2/2026	\$1,250.00
1100050089	WOLFE CLINT O	9/2/2026	\$1,250.00
0600015759	CENTENNIAL SALES	9/25/2026	\$1,235.42
1100050099	ROMAINE ELECTRIC CORP	9/2/2026	\$1,217.07
0600015755	CHARISMA PHOTOBOOTH CO LLC	9/15/2026	\$1,200.00
0100113286	SCHINDLER ELEVATOR CORPORATION	9/16/2026	\$1,193.75
0500050326	CUTLER'S INC	9/9/2026	\$1,185.83
0100113280	REBECCA CARLSON	9/16/2026	\$1,170.00
0600015748	ARTIST CORNER	9/15/2026	\$1,159.32
0100113349	Office Of Recovery Services	9/23/2026	\$1,157.00
1100050298	VELOX MOBILE STORAGE LLC	9/23/2026	\$1,144.32
1100050079	Refrigeration Supplies Distributor	9/2/2026	\$1,136.00
1100050341	CONSOLIDATED ELECTRICAL DIST.	9/30/2026	\$1,121.16

Check #	Vendor Name	Check Date	Amount
1100050220	VMC LLC	9/16/2026	\$1,115.25
0100113389	DURAEDGE PRODUCTS INC	9/30/2026	\$1,115.00
1100050352	UTAH GOPHER CONTROL LLC	9/30/2026	\$1,100.00
1100050178	QUADIENT FINANCE USA	9/9/2026	\$1,083.65
0600015771	MITCHELL ENGLAND	9/25/2026	\$1,067.94
1100050344	Les Olson Company	9/30/2026	\$1,061.56
1100050111	COLOR QUICK	9/2/2026	\$1,054.63
1100050254	RJL WIRE	9/16/2026	\$1,050.00
1100050320	THOMAS CAULKING INC	9/23/2026	\$1,000.00
1100050162	EXCEL HEATING AND AIR CONDITIONING	9/9/2026	\$999.35
1100050105	IDENTISYS INCORPORATED	9/2/2026	\$988.00
0100113320	ALLDATA	9/23/2026	\$975.00
0100113242	EWING IRRIGATION PRODUCTS INC	9/9/2026	\$964.25
1100050243	GARRETT AND COMPANY INC	9/16/2026	\$960.00
1100050199	BELL PRINTING AND DESIGN	9/16/2026	\$937.75
0500050348	BSN SPORTS LLC	9/22/2026	\$924.00
0600015743	NAPIERSKI, KENNEDY SHANKLIN	9/10/2026	\$870.00
1100050204	Codale Electric Co.	9/16/2026	\$865.90
0100113321	BALL HORTICULTURAL COMPANY	9/23/2026	\$863.42
0500050330	PRODIGY PROMOS LC	9/9/2026	\$852.85
1100050198	AVID CENTER - SI PAYMENT	9/16/2026	\$850.00
1100050161	BUFFO'S TERMITE & PEST CONTROL	9/9/2026	\$835.00
1100050081	SHIELD SAFETY UT LLC	9/2/2026	\$813.91
1100050160	AED EVERYWHERE INC	9/9/2026	\$806.84
0500050332	JOHN HINTZ	9/9/2026	\$800.00
1100050348	VELOX MOBILE STORAGE LLC	9/30/2026	\$780.00
1100050142	INTERMOUNTAIN FARMERS ASSOCIATION	9/9/2026	\$769.30
1100050196	VWR FUNDING INC	9/9/2026	\$765.88
1100050131	Batteries Plus	9/9/2026	\$757.96
0100113316	AIKAU NAPELA FOODS, LLC	9/16/2026	\$756.00
1100050068	Intermountain WorkMed	9/2/2026	\$750.00
1100050118	APA BENEFITS, INC	9/2/2026	\$742.10
1100050192	Scholastic Inc	9/9/2026	\$739.31
1100050146	MONEY KALEB A	9/9/2026	\$726.97
1100050244	GABRIEL TORRES	9/16/2026	\$724.90
0500050318	BERT MURDOCK MUSIC	9/4/2026	\$714.28
0500050320	BSN SPORTS LLC	9/4/2026	\$710.64
0500050346	WALKER ENTERPRISES INC	9/22/2026	\$710.00
0600015760	LINDE GAS & EQUIPMENT INC	9/25/2026	\$700.25
0100113216	APPLIED INDUSTRIAL TECHNOLOGIES	9/2/2026	\$694.48

Check #	Vendor Name	Check Date	Amount
0100113383	ODP BUSINESS SOLUTIONS, LLC	9/30/2026	\$693.86
0100113384	HYVE INK	9/30/2026	\$693.00
0100113215	SCHINDLER ELEVATOR CORPORATION	9/2/2026	\$690.49
0600015766	TAYLOR TERA R	9/25/2026	\$690.00
1100050253	MOUNTAINLAND SUPPLY COMPANY	9/16/2026	\$675.22
0500050324	MILES KILLIAN	9/9/2026	\$674.47
1100050067	INTERMOUNTAIN FARMERS ASSOCIATION	9/2/2026	\$662.93
0600015752	CHEF WORKS	9/15/2026	\$662.88
0600015769	MT THOMPSON INC	9/25/2026	\$640.96
1100050108	GABRIEL TORRES	9/2/2026	\$635.20
1100050292	Les Olson Company	9/23/2026	\$626.00
0500050342	Summerhays Music Center	9/22/2026	\$625.00
0100113221	ODP BUSINESS SOLUTIONS, LLC	9/2/2026	\$602.12
0100113310	GARDNER ENERGY LLC	9/16/2026	\$600.00
1100050303	UTAH GOPHER CONTROL LLC	9/23/2026	\$600.00
0100113365	RELIASTAR LIFE INSURANCE COMPANY	9/23/2026	\$598.68
1100050097	HOSE & RUBBER SUPPLY	9/2/2026	\$597.45
0600015728	BOLTON JOHNNY W	9/4/2026	\$596.85
1100050213	MINER CATHERINE	9/16/2026	\$596.46
0500050328	AIRBRUSH IMAGES INC	9/9/2026	\$595.13
1100050265	BATES KYLE D	9/23/2026	\$583.75
1100050267	CANFIELD STEPHEN P	9/23/2026	\$583.75
0100113319	PATRONS AT WASATCH SCHOOL	9/21/2026	\$581.42
1100050215	POLLISTER JACOB	9/16/2026	\$572.40
1100050106	FOLLETT CONTENT SOLUTIONS LLC	9/2/2026	\$554.50
1100050338	Christensen Oil Company	9/30/2026	\$544.10
1100050174	SENERGY PETROLEUM LLC	9/9/2026	\$543.87
0500050312	GAMEDAY PROMOS LLX	9/4/2026	\$538.96
1100050109	FERRELLGAS, LP	9/2/2026	\$521.24
0100113218	TIMPVIEW HIGH SCHOOL	9/2/2026	\$500.00
0100113241	TIMPVIEW HIGH SCHOOL	9/9/2026	\$500.00
1100050197	ARREDONDO LUCILA J	9/16/2026	\$500.00
1100050304	FERRELLGAS, LP	9/23/2026	\$499.33
0100113355	VASA FITNESS	9/23/2026	\$492.71
1100050096	CONSOLIDATED ELECTRICAL DIST.	9/2/2026	\$474.00
1100050245	FERRELLGAS, LP	9/16/2026	\$467.74
0100113225	CANYON CREEK SOFTWARE	9/2/2026	\$453.00
1100050329	INTERMOUNTAIN FARMERS ASSOCIATION	9/30/2026	\$444.92
0500050325	WILLIAM STRAUSS	9/9/2026	\$440.00
1100050163	HOSE & RUBBER SUPPLY	9/9/2026	\$437.45

Check #	Vendor Name	Check Date	Amount
0100113390	CANON USA INC	9/30/2026	\$437.33
0700016153	J.W. Pepper and Son Inc	9/17/2026	\$419.99
1100050229	Jones Paint and Glass	9/16/2026	\$419.94
1100050125	J.W. Pepper and Son Inc	9/2/2026	\$416.49
0600015754	HYVE INK LLC	9/15/2026	\$408.75
1100050363	SAFETY SUPPLY AND SIGN CO INC	9/30/2026	\$406.72
0100113245	CANYON CREEK SOFTWARE	9/9/2026	\$404.00
0100113299	G&R INC	9/16/2026	\$400.94
0100113364	Office Of Recovery Services	9/23/2026	\$400.00
0600015736	ABBIGAIL SLADE	9/4/2026	\$400.00
0100113380	WELCH EQUIPMENT CO	9/30/2026	\$393.15
0500050345	BERT MURDOCK MUSIC	9/22/2026	\$390.00
0500050329	SOUTHEASTERN CAREER APPAREL INC	9/9/2026	\$372.60
0500050353	Kim, Dorie	9/22/2026	\$370.00
1100050274	GARDNER PAMELA E	9/23/2026	\$365.40
0500050319	GABRIEL TORRES	9/4/2026	\$363.20
1100050277	Laser Express	9/23/2026	\$362.45
1100050058	BRYSON SALES AND SERVICE	9/2/2026	\$362.09
1100050103	VELOX MOBILE STORAGE LLC	9/2/2026	\$360.00
1100050130	BRYSON SALES AND SERVICE	9/9/2026	\$357.68
0100113354	United Way Of Utah County	9/23/2026	\$355.17
1100050124	HIGH COUNTRY/FIRST TECHNOLOGIES	9/2/2026	\$354.58
0500050315	KARL TROY HARDLING	9/4/2026	\$351.52
1100050168	SUMMIT ENERGY COMPANIES	9/9/2026	\$343.39
1100050093	AED EVERYWHERE INC	9/2/2026	\$339.34
0100113255	AMERICAN RPM AUTO PARTS	9/16/2026	\$337.47
1100050219	VILLAGRA JACOB W	9/16/2026	\$336.40
1100050114	INTERSTATE FIRE SALES AND SERVICE LLC	9/2/2026	\$331.60
1100050151	RICOH USA INC	9/9/2026	\$326.89
1100050351	GABRIEL TORRES	9/30/2026	\$324.20
0100113356	Provo School District Foundation	9/23/2026	\$310.00
0100113304	MIDWEST FLOOR COVERING INC	9/16/2026	\$306.16
0600015738	SILVERLINE GROUP LLC	9/4/2026	\$300.00
0600015774	STITCHPOINT PARTNERS PROVO	9/25/2026	\$300.00
0500050336	LATHROP WINTERGUARD	9/11/2026	\$290.00
0500050323	DECA INC.	9/9/2026	\$285.00
1100050287	BUFFO'S TERMITE & PEST CONTROL	9/23/2026	\$285.00
1100050157	ULINE SHIPPING SUPPLIES	9/9/2026	\$284.46
0100113311	HEATHER CONDLEY	9/16/2026	\$281.25
0100113328	UTAH DECA	9/23/2026	\$280.00

Check #	Vendor Name	Check Date	Amount
1100050249	BRADY INDUSTRIES	9/16/2026	\$278.60
1100050273	FRISCHKNECHT LINDSEY A	9/23/2026	\$275.48
1100050235	THE BLINDMAN	9/16/2026	\$272.80
0100113339	KENDALL HUNT PUBLISHING COMPANY	9/23/2026	\$272.50
1100050356	DEX IMAGING LLC	9/30/2026	\$268.92
1100050101	ACE HARDWARE	9/2/2026	\$264.88
0500050349	AKTIVATE INC	9/22/2026	\$260.00
0100113238	Les Olson Company	9/9/2026	\$250.00
0600015762	RACHEL LUKE	9/25/2026	\$250.00
1100050208	LEDDING PAISLEY V	9/16/2026	\$250.00
1100050335	WILSON BENJAMIN D	9/30/2026	\$250.00
1100050315	ABC SUPPLY INTERIORS, INC.	9/23/2026	\$249.84
1100050364	Scholastic Inc	9/30/2026	\$249.08
0100113333	ALPINE SCHOOL DISTRICT	9/23/2026	\$246.55
1100050308	DEX IMAGING LLC	9/23/2026	\$243.00
1100050202	BRYSON SALES AND SERVICE	9/16/2026	\$242.53
0500050313	THERAPY SOLUTIONS	9/4/2026	\$240.00
0500050341	UTAH FCCLA	9/22/2026	\$240.00
1100050127	BLAKE EMELDA N	9/9/2026	\$239.90
1100050343	HOSE & RUBBER SUPPLY	9/30/2026	\$236.01
1100050288	Daves Bernina	9/23/2026	\$232.84
0100113331	ODP BUSINESS SOLUTIONS, LLC	9/23/2026	\$229.15
1100050133	Codale Electric Co.	9/9/2026	\$226.89
1100050121	ABC SUPPLY INTERIORS, INC.	9/2/2026	\$226.05
1100050260	ABC SUPPLY INTERIORS, INC.	9/16/2026	\$226.05
0500050333	Provo School District Office	9/11/2026	\$224.50
0100113334	Alpine School District	9/23/2026	\$222.09
1100050318	J.W. Pepper and Son Inc	9/23/2026	\$221.99
1100050059	CVE TECHNOLOGIES GROUP	9/2/2026	\$219.61
0500050352	Hostetter, Sarah	9/22/2026	\$216.00
0100113327	SOUTH UTAH VALLEY SOLID WASTE	9/23/2026	\$214.35
1100050086	Utah High School Activities Association	9/2/2026	\$210.00
1100050359	MOUNTAINLAND SUPPLY COMPANY	9/30/2026	\$210.00
1100050193	Cintas (Uniforms)	9/9/2026	\$205.71
0100113373	Provo High School	9/30/2026	\$204.00
1100050272	ELKINS KAYLIE L	9/23/2026	\$204.00
1100050276	JURGES MCKAY D	9/23/2026	\$204.00
1100050353	INTERMOUNTAIN LOCK & SECURITY	9/30/2026	\$202.08
1100050078	FLEET CHARGE	9/2/2026	\$201.17
0100113338	AMANDA MASSENGALE	9/23/2026	\$200.00

Check #	Vendor Name	Check Date	Amount
0500050331	ALEXANDER ANTHONY JENSEN	9/9/2026	\$200.00
0600015734	JOANNA HARMON	9/4/2026	\$200.00
0100113360	AMERICAN RPM AUTO PARTS	9/23/2026	\$198.95
0600015758	BOLTON JOHNNY W	9/25/2026	\$194.70
0100113315	THE SHERWIN-WILLIAMS CO	9/16/2026	\$192.28
1100050316	Cintas (Uniforms)	9/23/2026	\$190.55
1100050141	HUNTER GLEN M	9/9/2026	\$187.05
1100050191	MOUNTAINLAND POWER EQUIPMENT	9/9/2026	\$184.96
1100050270	DAU WENDY J	9/23/2026	\$181.98
0600015768	WARD JEFFREY K	9/25/2026	\$180.35
0600015750	UTAH FCCLA	9/15/2026	\$180.00
1100050152	ROUNDY DUSTIN DAKOTA	9/9/2026	\$180.00
1100050211	MANWARING KEVIN W	9/16/2026	\$180.00
1100050214	MOELLER MARCUS	9/16/2026	\$180.00
1100050217	ROBERTSON DUSTIN	9/16/2026	\$180.00
1100050222	ZWEIFEL THOMAS	9/16/2026	\$180.00
1100050268	COX SAVANNAH	9/23/2026	\$180.00
0100113370	JEFFREY DAVIS	9/30/2026	\$175.00
0500050314	Utah High School Activities Association	9/4/2026	\$175.00
1100050209	Laser Express	9/16/2026	\$174.95
1100050279	RUIZ JORGE L	9/23/2026	\$174.95
1100050139	HANSEN NATHAN B	9/9/2026	\$170.00
1100050147	MORRILL AMMON A	9/9/2026	\$170.00
1100050187	Standard Plumbing Supply	9/9/2026	\$170.00
0700016139	BROWN MELISSA	9/3/2026	\$168.12
0100113248	EDGEMONT PTA	9/9/2026	\$168.00
1100050275	HUMPHRIES	9/23/2026	\$165.34
1100050327	HUMPHRIES	9/30/2026	\$165.34
1100050278	RUBIO RANDY F	9/23/2026	\$165.21
0100113300	ODP BUSINESS SOLUTIONS, LLC	9/16/2026	\$162.03
1100050098	INTERWEST SAFETY SUPPLY	9/2/2026	\$159.00
1100050132	Bj Plumbing Co	9/9/2026	\$156.69
1100050283	WHITE JUSTIN C	9/23/2026	\$155.38
1100050129	BRACHA ERIN N	9/9/2026	\$155.20
1100050332	Laser Express	9/30/2026	\$154.95
0700016148	FUNG, DIXON	9/10/2026	\$154.00
1100050280	FLEET CHARGE	9/23/2026	\$152.55
0100113372	PHS WOODS SHOP	9/30/2026	\$150.00
1100050225	BUFFO'S TERMITE & PEST CONTROL	9/16/2026	\$150.00
1100050340	BUFFO'S TERMITE & PEST CONTROL	9/30/2026	\$150.00

Check #	Vendor Name	Check Date	Amount
0100113297	EWING IRRIGATION PRODUCTS INC	9/16/2026	\$149.95
1100050094	BONNEVILLE INDUSTRIAL SUPPLY COMPANY	9/2/2026	\$149.00
0700016150	Lewis, Rebecca	9/10/2026	\$148.00
0100113367	Maceys Food and Drug	9/30/2026	\$147.87
1100050325	Bj Plumbing Co	9/30/2026	\$144.55
0100113236	TREASURE TOWER VENDING	9/9/2026	\$144.00
0100113377	TREASURE TOWER VENDING	9/30/2026	\$144.00
1100050082	SIMPER JANAE W	9/2/2026	\$144.00
1100050322	BIG O TIRES	9/30/2026	\$140.13
0100113250	JONATHAN HANDY	9/9/2026	\$135.00
1100050346	ACE HARDWARE	9/30/2026	\$130.90
0500050350	MARGARET GEORGE SAFAROV	9/22/2026	\$130.00
1100050223	Christensen Oil Company	9/16/2026	\$128.92
0700016151	Summerhays Music Center	9/17/2026	\$126.00
0100113391	EROCK INC	9/30/2026	\$125.67
1100050080	SANDBERG ERIC M	9/2/2026	\$125.00
1100050083	SMITH BRUNSON R	9/2/2026	\$125.00
1100050228	HOSE & RUBBER SUPPLY	9/16/2026	\$123.83
0100113362	HORACE MANN LIFE INSURANCE	9/23/2026	\$122.41
0100113230	ODP BUSINESS SOLUTIONS, LLC	9/2/2026	\$121.74
0600015747	Lopez, Dulce	9/10/2026	\$120.00
1100050299	ALSCO INC	9/23/2026	\$119.40
1100050175	FOLLETT CONTENT SOLUTIONS LLC	9/9/2026	\$113.82
0100113318	AMERICA'S BATTLE OF THE BOOKS	9/21/2026	\$110.00
1100050336	Yablonovsky Martin	9/30/2026	\$107.78
1100050076	REDFORD MEGAN M	9/2/2026	\$107.59
0100113278	MIRANDA KOFFORD	9/16/2026	\$106.95
1100050064	HALL MELANIE	9/2/2026	\$100.45
0500050334	INTERMEDIA INC	9/11/2026	\$100.30
0100113282	SAIA MAUMALANGA	9/16/2026	\$100.00
0100113363	MATRIX TRUST COMPANY/HORACE MANN	9/23/2026	\$100.00
0500050354	Luke, Preston	9/22/2026	\$100.00
0700016144	Stevens, Mallory	9/3/2026	\$100.00
0700016147	Basinger, Nya	9/10/2026	\$100.00
0800024247	Caruth, Savannah	9/1/2026	\$100.00
0800024250	Fonohema, Elisabeth	9/4/2026	\$100.00
1100050112	DEX IMAGING LLC	9/2/2026	\$99.35
0100113369	CLAUDIA G. RIVERA	9/30/2026	\$98.00
0100113261	North Star Printing	9/16/2026	\$97.01
1100050200	BIG O TIRES	9/16/2026	\$96.98

Check #	Vendor Name	Check Date	Amount
1100050323	BISHOP LAUREL L	9/30/2026	\$94.95
1100050262	Cintas First Aid and Safety	9/16/2026	\$93.66
0100113265	ANDREA FITZGERALD	9/16/2026	\$92.00
1100050122	Cintas (Uniforms)	9/2/2026	\$90.63
0600015737	CANON USA INC	9/4/2026	\$89.38
0500050316	MEDCO SPORTS MEDICINE	9/4/2026	\$87.50
1100050317	DRIVER'S ED SOLUTIONS LLC	9/23/2026	\$87.50
1100050290	HOSE & RUBBER SUPPLY	9/23/2026	\$85.74
1100050090	YOUNG CARALEE E	9/2/2026	\$84.10
1100050073	MORGAN ELLE V	9/2/2026	\$84.09
1100050206	EDVALSON AUSTIN J	9/16/2026	\$80.50
1100050216	PORTER JULIE A	9/16/2026	\$80.39
0600015741	UTAH DECA	9/10/2026	\$80.00
0100113260	Maceys Food and Drug	9/16/2026	\$78.19
1100050172	BORDER STATES INDUSTRIES INC	9/9/2026	\$77.34
1100050154	TRACY L STUBBS	9/9/2026	\$76.56
1100050326	Codale Electric Co.	9/30/2026	\$75.88
1100050055	BLACK OWEN R	9/2/2026	\$75.71
1100050065	HARRISON NATALEY A	9/2/2026	\$75.26
0500050340	LEHI HIGH SCHOOL	9/22/2026	\$75.00
0600015730	AITA TUHA	9/4/2026	\$75.00
0100113376	Spring Creek Elementary Pta	9/30/2026	\$72.50
0100113284	TAMIKA YOUNG	9/16/2026	\$71.25
0100113374	Provo High School Bulldog Bites	9/30/2026	\$71.00
0100113298	DISCOUNT SHREDDING SERVICE	9/16/2026	\$70.00
0100113382	DISCOUNT SHREDDING SERVICE	9/30/2026	\$70.00
0600015751	Utah High School Activities Association	9/15/2026	\$70.00
0600015767	Utah High School Activities Association	9/25/2026	\$70.00
1100050056	BOYCE LISA L	9/2/2026	\$70.00
1100050061	EMILY HARRISON	9/2/2026	\$70.00
1100050063	HALES GINA P	9/2/2026	\$70.00
1100050072	McCabe Teri J	9/2/2026	\$70.00
1100050074	PARTRIDGE JENNIFER A	9/2/2026	\$70.00
1100050087	VAN WAGENEN MEGAN E	9/2/2026	\$70.00
1100050128	BOYCE LISA L	9/9/2026	\$70.00
1100050135	EMILY HARRISON	9/9/2026	\$70.00
1100050137	HALES GINA P	9/9/2026	\$70.00
1100050138	HALL MELANIE	9/9/2026	\$70.00
1100050143	McCabe Teri J	9/9/2026	\$70.00
1100050148	PARTRIDGE JENNIFER A	9/9/2026	\$70.00

Check #	Vendor Name	Check Date	Amount
1100050158	VAN WAGENEN MEGAN E	9/9/2026	\$70.00
0100113385	Alpine School District	9/30/2026	\$69.69
0100113246	MIDWEST FLOOR COVERING INC	9/9/2026	\$66.21
0600015756	ANAE WENDY L	9/25/2026	\$65.35
1100050261	Cintas (Uniforms)	9/16/2026	\$63.73
0100113274	LINDSEY SOTO	9/16/2026	\$62.08
0600015731	DECA INC.	9/4/2026	\$60.00
0600015739	FIATOA KAIPO T	9/10/2026	\$60.00
0700016154	Centennial PTA	9/24/2026	\$56.00
0100113267	EMISA WILLIAMS	9/16/2026	\$53.35
1100050205	DOUBLE D BOLT INC	9/16/2026	\$51.00
1100050088	WABEL JEFFREY P	9/2/2026	\$50.39
0500050338	ALEJANDRA HERNANDEZ	9/22/2026	\$50.00
0500050339	JENNIFER LUCAS	9/22/2026	\$50.00
0600015744	DANZINSKULE EDUCATION FOUNDATION	9/10/2026	\$50.00
0600015761	AUSTEN AMOS	9/25/2026	\$50.00
1100050165	Jones Paint and Glass	9/9/2026	\$48.83
0100113268	EVELYN MANZO	9/16/2026	\$48.00
0100113263	ALOI HALASIMA	9/16/2026	\$47.50
0100113361	ODP BUSINESS SOLUTIONS, LLC	9/23/2026	\$47.43
0100113217	AMAZON CAPITAL SERVICES	9/2/2026	\$45.81
0100113270	JEANELLE BOBO	9/16/2026	\$45.00
0500050355	Park, Lucretia	9/22/2026	\$45.00
1100050306	AMANDA SEXTON	9/23/2026	\$43.56
1100050207	HUNTER GLEN M	9/16/2026	\$43.50
0800024249	Farr, Jennifer	9/4/2026	\$42.00
1100050324	Bilco Safe and Lock	9/30/2026	\$42.00
1100050194	J.W. Pepper and Son Inc	9/9/2026	\$41.00
0100113276	MARIBEL REYES	9/16/2026	\$40.25
0100113275	MARCO LOPEZ	9/16/2026	\$40.00
0100113281	RHONDA MILLER	9/16/2026	\$40.00
0100113323	CERTIFIED SHRED	9/23/2026	\$40.00
0600015733	JENNIFER PENA	9/4/2026	\$40.00
0600015757	AVERETT BRYNN E	9/25/2026	\$40.00
0600015765	SMITH JOCELYN M	9/25/2026	\$40.00
0600015773	LINDSY CHRISTENSEN MCCORMICK	9/25/2026	\$40.00
0600015775	Katharine LeCheminant	9/29/2026	\$40.00
0100113266	ELIZABETH GOLDEN	9/16/2026	\$39.60
1100050145	MINER ABIGAIL K	9/9/2026	\$39.44
0100113222	QUADIENT FINANCE USA	9/2/2026	\$39.00

Check #	Vendor Name	Check Date	Amount
1100050119	MOUNTAINLAND POWER EQUIPMENT	9/2/2026	\$37.45
1100050144	MCGUIRE SARAH A	9/9/2026	\$37.27
0100113264	AMY FAATOAFE	9/16/2026	\$36.25
1100050212	MEIBOS LETICIA M	9/16/2026	\$36.09
0600015772	CRYSTAL A BLODGETT	9/25/2026	\$36.00
1100050060	EDWARDS SEAN E	9/2/2026	\$35.51
0100113272	JONATHAN ROSS	9/16/2026	\$34.50
0100113273	KERRI KIMBALL	9/16/2026	\$34.50
1100050134	EDVALSON AUSTIN J	9/9/2026	\$33.06
0700016140	Cluff, Rebecca	9/3/2026	\$30.00
0700016141	Cox Smith, Sarah	9/3/2026	\$30.00
0700016142	Patterson, Lindsey	9/3/2026	\$30.00
0700016143	Rayback, Ashley	9/3/2026	\$30.00
0700016145	Tayler, Sarah	9/3/2026	\$30.00
0600015729	LAFOLLETTE CELESTE	9/4/2026	\$28.00
1100050153	SHERREN CATHERINE G	9/9/2026	\$26.25
0100113368	APRIL GORDON	9/30/2026	\$26.00
1100050066	HUDSON MARIA A	9/2/2026	\$25.81
1100050271	DUSBABEK JOSEPH J	9/23/2026	\$25.11
0100113214	O'REILLY AUTOMOTIVE INC	9/2/2026	\$25.00
1100050155	TAYLOR AMANDA L	9/9/2026	\$24.65
1100050075	POWELL GREGRICH BROOKLYN	9/2/2026	\$24.50
1100050281	TAYLOR AMANDA L	9/23/2026	\$24.50
0100113277	MARLO HUTCHINGS	9/16/2026	\$24.00
0500050351	Grover, Rebecca	9/22/2026	\$22.50
0100113271	JERRY JAMES	9/16/2026	\$21.75
0100113371	Provo City Utilities	9/30/2026	\$20.00
0800024251	Magalei, Stefanie	9/4/2026	\$20.00
1100050084	TUINEI SPENCER S	9/2/2026	\$19.99
1100050156	TUINEI SPENCER S	9/9/2026	\$19.99
0100113279	NANCY PERALTA	9/16/2026	\$18.40
1100050149	PITTS GINA	9/9/2026	\$17.97
0600015732	FBLA-PBL	9/4/2026	\$17.00
1100050057	BROOKE SARAH E	9/2/2026	\$16.77
1100050218	VAN WAGONER LYNNETTE	9/16/2026	\$15.68
0100113283	SARAH BANKS	9/16/2026	\$15.55
0600015763	RUBY SWANSON	9/25/2026	\$15.00
0800024253	Telford, Joyce	9/4/2026	\$15.00
0700016149	Gonzalez, Karen	9/10/2026	\$14.00
1100050342	DAYS MARKET	9/30/2026	\$13.99

Check #	Vendor Name	Check Date	Amount
1100050117	PARTS AUTHORITY LLC	9/2/2026	\$12.30
1100050126	BINGHAM ALISON M	9/9/2026	\$11.89
0100113262	ALLYSON HOLT	9/16/2026	\$11.00
1100050184	DEX IMAGING LLC	9/9/2026	\$10.05
0100113317	AMERICAN RPM AUTO PARTS	9/16/2026	\$10.00
0600015740	JONATHAN WADE	9/10/2026	\$10.00
0100113341	EMI HEALTH	9/23/2026	\$7.00
0800024252	Rivera, Jonathan	9/4/2026	\$7.00
0800024248	Morales, Maribel	9/1/2026	\$4.00
TOTAL AP WARRANTS — 606 checks			\$8,400,074.96

P-CARD PURCHASES — Credit Card Transactions			Period: September 2026 2,269 transactions Total: \$577,761.98	
Code	School / Department	Vendor	Amount	Date
0712 — Timpview High		330 transactions	\$84,855.93	
0712	Timpview High	SQ *AMAZING COLLISION SPE	\$4,335.50	8/14/2026
0712	Timpview High	SQ *J.DAWGS PROVO	\$3,524.62	8/20/2026
0712	Timpview High	EBLI.COM	\$3,000.00	9/3/2026
0712	Timpview High	COSTCO DELIVERY 113	\$1,956.34	9/9/2026
0712	Timpview High	SQ *KAI POPS	\$1,900.00	8/20/2026
0712	Timpview High	AMAZON.COM*5Q4X64WB2	\$1,610.91	9/3/2026
0712	Timpview High	WILSON SPORTING GOODS CO.	\$1,521.49	8/15/2026
0712	Timpview High	SCHOOL OUTFITTERS LLC	\$1,505.15	8/28/2026
0712	Timpview High	ADIDAS US ONLINE STORE	\$1,450.58	9/1/2026
0712	Timpview High	IN *PLT4M	\$1,400.00	8/21/2026
0712	Timpview High	GRAMMARLY CO*KXKJHDJ	\$1,392.55	9/10/2026
0712	Timpview High	AMAZON MKTPL*5A4QS5S52	\$1,381.17	8/21/2026
0712	Timpview High	PY *SHIRT STOP	\$1,359.24	8/20/2026
0712	Timpview High	AMAZON MKTPL*5O54A6NS0	\$1,321.08	8/22/2026
0712	Timpview High	COSTCO DELIVERY 113	\$1,319.72	8/25/2026
0712	Timpview High	SUU SHAKESPEARE FESTIVAL	\$1,288.00	9/2/2026
0712	Timpview High	UASSP* UASSP	\$1,237.20	9/1/2026
0712	Timpview High	VEGAEVENTS	\$1,236.00	8/21/2026
0712	Timpview High	TAPSTITCH INC.	\$1,233.42	8/31/2026
0712	Timpview High	BT *BASES LOADED	\$1,205.95	9/9/2026
0712	Timpview High	BEACON ATHLETICS LLC	\$1,051.86	8/22/2026
0712	Timpview High	COSTCO DELIVERY 113	\$992.44	8/18/2026
0712	Timpview High	AMAZON MKTPL*5A4Y29770	\$944.65	8/20/2026
0712	Timpview High	BAND SHOPPE	\$898.10	9/1/2026
0712	Timpview High	ADIDAS US ONLINE STORE	\$812.31	9/3/2026
0712	Timpview High	UVU MARKETPLACE	\$800.00	9/11/2026
0712	Timpview High	J.W. PEPPER	\$749.50	8/27/2026
0712	Timpview High	THE SHIRT STOP	\$740.72	8/27/2026
0712	Timpview High	WWW.PRACTICESPORTS.COM	\$733.92	8/21/2026
0712	Timpview High	AMAZON.COM*5A8BH5B32	\$687.92	8/20/2026
0712	Timpview High	AMAZON MKTPL*5A07J1UD0	\$650.25	8/20/2026
0712	Timpview High	AMAZON MKTPL*5Q1V54L51	\$644.81	8/28/2026
0712	Timpview High	TIMPANOGOSGOLF.COM	\$620.00	8/18/2026
0712	Timpview High	J.W. PEPPER	\$617.99	9/9/2026
0712	Timpview High	AMAZON MKTPL*5O5CL9NA2	\$614.20	8/24/2026
0712	Timpview High	DISCOUNT TIRE UTS19	\$613.61	8/17/2026

Code	School / Department	Vendor	Amount	Date
0712	Timpview High	TST*PIER 49 PIZZA - PROV	\$572.78	8/17/2026
0712	Timpview High	AMAZON MKTPL*5Q3QN85C0	\$545.45	9/1/2026
0712	Timpview High	AMAZON MKTPL*5Q6MI79W1	\$543.30	9/1/2026
0712	Timpview High	LOWES #00178*	\$530.01	9/12/2026
0712	Timpview High	AMAZON MKTPL*5O46Q9DH1	\$515.90	8/25/2026
0712	Timpview High	COSTCO DELIVERY 113	\$509.92	9/11/2026
0712	Timpview High	SHEIN.COM	\$498.19	9/4/2026
0712	Timpview High	AMAZON MKTPL*5310855L1	\$494.27	9/4/2026
0712	Timpview High	AMAZON MKTPL*5Q77K43I0	\$484.96	8/29/2026
0712	Timpview High	AMAZON MKTPL*5A0QD8591	\$481.98	8/18/2026
0712	Timpview High	AMAZON.COM*5A5ZG47U1	\$463.97	8/20/2026
0712	Timpview High	FRENCHBOOKS	\$436.00	8/25/2026
0712	Timpview High	GORDON'S ACE HARDWARE	\$429.98	9/1/2026
0712	Timpview High	AMAZON MKTPL*5Q0UR4SJ0	\$420.94	9/2/2026
0712	Timpview High	COSTCO DELIVERY 113	\$418.36	8/27/2026
0712	Timpview High	WWW.TARPSANDALL.COM	\$410.02	8/17/2026
0712	Timpview High	AMAZON MKTPL*5L5VW3H40	\$389.22	9/14/2026
0712	Timpview High	AMAZON.COM*5A1XM6BY0	\$388.47	8/19/2026
0712	Timpview High	BLOOMIQUE FLOWER STUDIO	\$369.00	9/9/2026
0712	Timpview High	COSTCO WHSE #0484	\$365.21	9/5/2026
0712	Timpview High	4UP*BOUNTIFULRIDGEGC	\$362.56	8/12/2026
0712	Timpview High	AMAZON MKTPL*5Q80J7OZ1	\$352.29	8/27/2026
0712	Timpview High	NATIONAL SPEECH DEBATE A	\$349.00	8/27/2026
0712	Timpview High	AMAZON MKTPL*5O03R69O2	\$341.95	8/27/2026
0712	Timpview High	SAMS CLUB.COM	\$336.40	8/27/2026
0712	Timpview High	AMAZON.COM*5A0BO1K80	\$323.88	8/20/2026
0712	Timpview High	SAMSClub #6685	\$308.73	8/20/2026
0712	Timpview High	AMAZON.COM*5A4XA7QY0	\$307.00	8/19/2026
0712	Timpview High	AMAZON MKTPL*5H0KZ5560	\$306.89	8/12/2026
0712	Timpview High	PY *SHIRT STOP	\$305.20	8/25/2026
0712	Timpview High	FOOD TO GO	\$302.95	8/26/2026
0712	Timpview High	TYPING.COM	\$300.00	8/20/2026
0712	Timpview High	COSTCO WHSE #0484	\$297.92	8/25/2026
0712	Timpview High	AMAZON MKTPL*5L3P95W51	\$296.03	9/13/2026
0712	Timpview High	AMAZON MKTPL*5A5772JC2	\$295.26	8/18/2026
0712	Timpview High	TST*PIER 49 PIZZA - PROV	\$295.05	9/10/2026
0712	Timpview High	SP SHOP DECA	\$295.00	8/26/2026
0712	Timpview High	AMAZON MKTPL*5O5DD2WI0	\$294.91	8/27/2026
0712	Timpview High	COSTCO BY INSTACART	\$289.36	8/17/2026
0712	Timpview High	AMAZON MKTPL*535IV8RG0	\$279.75	9/10/2026

Code	School / Department	Vendor	Amount	Date
0712	Timpview High	SQ *THE OAKS AT SPANISH F	\$275.10	8/24/2026
0712	Timpview High	AMAZON MKTPL*5Q2EA38R0	\$274.36	9/1/2026
0712	Timpview High	AMAZON MKTPL*5A8E675R1	\$274.18	8/18/2026
0712	Timpview High	AMAZON MKTPL*5O0DQ8TK1	\$273.24	8/23/2026
0712	Timpview High	FCCLA	\$272.00	9/4/2026
0712	Timpview High	SAMS CLUB #6685	\$261.52	8/19/2026
0712	Timpview High	SAMS CLUB #6685	\$250.07	8/12/2026
0712	Timpview High	ODP BUS SOL LLC # 105125	\$236.99	8/14/2026
0712	Timpview High	AMAZON MKTPL*5A8923DE1	\$232.95	8/19/2026
0712	Timpview High	AMAZON MKTPL*5L1HL8Z72	\$231.03	9/11/2026
0712	Timpview High	AMAZON MKTPL*5Q26L1RC1	\$227.75	9/1/2026
0712	Timpview High	SQ *ASD PRINTING SERVICES	\$219.58	9/11/2026
0712	Timpview High	AMAZON.COM*5A3Z43YC2	\$218.49	8/22/2026
0712	Timpview High	AMAZON MKTPL*538A32MF2	\$216.90	9/7/2026
0712	Timpview High	AMAZON MKTPL*5H3C71H91	\$216.41	8/13/2026
0712	Timpview High	SHEIN.COM	\$215.58	9/11/2026
0712	Timpview High	PY *SHIRT STOP	\$213.65	9/11/2026
0712	Timpview High	THE HOME DEPOT #4410	\$210.94	8/13/2026
0712	Timpview High	FIVE GUYS UT 411 QSR	\$205.45	8/31/2026
0712	Timpview High	AMAZON MKTPL*5L0OM67V1	\$199.79	9/12/2026
0712	Timpview High	SQ *ASD PRINTING SERVICES	\$197.07	8/31/2026
0712	Timpview High	AMAZON MKTPL*5A6N44VK2	\$195.99	8/19/2026
0712	Timpview High	AMAZON MKTPL*5L2GO5WH1	\$194.87	9/13/2026
0712	Timpview High	AMAZON MKTPL*5Q4KU0JT0	\$193.98	8/29/2026
0712	Timpview High	AMAZON MKTPL*5A5GC0P30	\$187.78	8/18/2026
0712	Timpview High	WM SUPERCENTER #4100	\$186.79	8/29/2026
0712	Timpview High	AMAZON.COM*5O2CH1270	\$185.15	8/26/2026
0712	Timpview High	AMAZON MKTPL*5Q6N38GO2	\$185.13	8/31/2026
0712	Timpview High	LS SLC GLENDALE GC	\$184.00	8/31/2026
0712	Timpview High	AMAZON.COM*5Q52F7SK0	\$183.80	9/2/2026
0712	Timpview High	CHICK-FIL-A #03304	\$182.10	8/15/2026
0712	Timpview High	COSTCO WHSE #0484	\$180.35	8/31/2026
0712	Timpview High	TECHNOLOGY STUDENT ASSOC	\$180.00	8/28/2026
0712	Timpview High	AMAZON.COM*5334W5WG2	\$179.94	9/10/2026
0712	Timpview High	AMAZON MKTPL*5Q8YR90K0	\$178.12	8/30/2026
0712	Timpview High	PARTSGIANT.COM	\$176.59	8/20/2026
0712	Timpview High	CANYON HILLS GOLF COURSE	\$176.00	8/17/2026
0712	Timpview High	GORDON'S ACE HARDWARE	\$175.96	8/25/2026
0712	Timpview High	LIREKA.COM	\$174.97	9/1/2026
0712	Timpview High	AMAZON.COM*531D894E1	\$174.65	9/2/2026

Code	School / Department	Vendor	Amount	Date
0712	Timpview High	AMAZON MKTPL*5O41F5KG2	\$172.90	8/27/2026
0712	Timpview High	AMAZON.COM*5A1YO5XE2	\$169.72	8/19/2026
0712	Timpview High	HARMONS - OREM #88	\$168.84	8/19/2026
0712	Timpview High	AMAZON MKTPL*5O5405JS0	\$164.97	8/23/2026
0712	Timpview High	AMAZON MKTPL*532VE9MI0	\$164.14	9/7/2026
0712	Timpview High	AMAZON MKTPL*5A41R0YS0	\$163.62	8/21/2026
0712	Timpview High	AMAZON MKTPL*531GL8T80	\$161.86	9/5/2026
0712	Timpview High	AMAZON MKTPL*5A2R91KM0	\$159.47	8/20/2026
0712	Timpview High	AMAZON MKTPL*5L4UO93L0	\$158.63	9/11/2026
0712	Timpview High	COSTCO WHSE #0484	\$157.07	8/21/2026
0712	Timpview High	AMAZON MKTPL*5A00582S2	\$154.02	8/21/2026
0712	Timpview High	AMAZON.COM*5L9B83CM0	\$153.21	9/10/2026
0712	Timpview High	ALIEXPRESS	\$152.46	8/20/2026
0712	Timpview High	AMAZON MKTPL*535CB69T1	\$152.33	9/6/2026
0712	Timpview High	AMAZON MKTPL*5A5Z40Y52	\$151.87	8/22/2026
0712	Timpview High	GORDON'S ACE HARDWARE	\$150.47	9/4/2026
0712	Timpview High	AMAZON MKTPL*5L5K79GR2	\$150.21	9/13/2026
0712	Timpview High	AMAZON.COM*5Q9EK95N2	\$149.99	9/1/2026
0712	Timpview High	COSTCO WHSE #0484	\$149.99	9/10/2026
0712	Timpview High	AMAZON MKTPL*5Q3UO5K12	\$149.72	9/2/2026
0712	Timpview High	AMAZON.COM*535JG7V32	\$147.20	9/7/2026
0712	Timpview High	AMAZON MKTPL*537898RU2	\$147.04	9/10/2026
0712	Timpview High	AMAZON MKTPL*5Q34D2MI2	\$145.30	9/1/2026
0712	Timpview High	AMAZON.COM*5A6Q56HV2	\$144.36	8/20/2026
0712	Timpview High	SAMSClub #6685	\$143.22	8/26/2026
0712	Timpview High	WWW UMEA US	\$140.00	9/11/2026
0712	Timpview High	COSTCO WHSE #0484	\$137.70	8/18/2026
0712	Timpview High	GORDON'S ACE HARDWARE	\$135.90	8/26/2026
0712	Timpview High	COSTCO WHSE #0484	\$135.34	8/27/2026
0712	Timpview High	AMAZON MKTPL*535X48FO2	\$134.85	9/4/2026
0712	Timpview High	AMAZON MKTPL*5O57I87E1	\$132.74	8/26/2026
0712	Timpview High	CANYON HILLS GOLF COURSE	\$132.00	8/24/2026
0712	Timpview High	AMAZON MKTPL*535AW6SX1	\$130.17	9/5/2026
0712	Timpview High	DAY'S MARKET	\$129.92	9/5/2026
0712	Timpview High	AMAZON MKTPL*5L6S63LI0	\$127.44	9/11/2026
0712	Timpview High	LINDEN NURSERY RETAIL	\$126.98	8/27/2026
0712	Timpview High	EBAY O*03-15068-23877	\$125.45	8/20/2026
0712	Timpview High	AMAZON MKTPL*536CX3VR2	\$122.30	9/7/2026
0712	Timpview High	ZURCHERS- SITE 117 - OREM	\$122.08	8/11/2026
0712	Timpview High	MAVERIK #523	\$117.66	8/26/2026

Code	School / Department	Vendor	Amount	Date
0712	Timpview High	AMAZON MKTPL*5A2CR52V1	\$117.14	8/20/2026
0712	Timpview High	AMAZON.COM*539NB0WH2	\$116.65	9/10/2026
0712	Timpview High	ZURCHERS- SITE 117 - OREM	\$113.36	8/14/2026
0712	Timpview High	AMAZON MKTPL*5A2V34831	\$111.86	8/19/2026
0712	Timpview High	COSTCO WHSE #0484	\$110.79	8/17/2026
0712	Timpview High	AMAZON MKTPL*5L8P10A12	\$109.82	9/12/2026
0712	Timpview High	AMAZON.COM*5L2OU3AH0	\$107.94	9/12/2026
0712	Timpview High	APPLE.COM/BILL	\$106.38	8/12/2026
0712	Timpview High	AMAZON MKTPL*5A2HT88D2	\$105.49	8/20/2026
0712	Timpview High	COSTCO GAS #0484	\$105.12	8/20/2026
0712	Timpview High	SWIG PROVO	\$105.00	8/26/2026
0712	Timpview High	AMAZON.COM*5376Q6U02	\$104.28	9/9/2026
0712	Timpview High	AMAZON MKTPL*5A0L193O1	\$103.47	8/16/2026
0712	Timpview High	COSTCO WHSE #0484	\$103.13	8/13/2026
0712	Timpview High	EARTEC COMPANY	\$102.08	8/14/2026
0712	Timpview High	CHEVRON 0204058	\$101.22	8/31/2026
0712	Timpview High	AMAZON MKTPL*5A1CS1452	\$99.98	8/17/2026
0712	Timpview High	AMAZON MKTPL*5L78X7X62	\$95.94	9/13/2026
0712	Timpview High	SP FABRICWHOLESALEDIRE	\$95.49	8/18/2026
0712	Timpview High	AMAZON MKTPL*5Q7NM6P92	\$92.10	8/31/2026
0712	Timpview High	AMAZON.COM*5O5CJ3IX0	\$92.00	8/27/2026
0712	Timpview High	AMAZON MKTPL*5L52R6CQ2	\$90.85	9/10/2026
0712	Timpview High	AMAZON MKTPL*5A1OD5W61	\$90.03	8/21/2026
0712	Timpview High	AMAZON MKTPL*5Q2636BY0	\$89.98	9/1/2026
0712	Timpview High	AMAZON MKTPL*5Q5YV9EO0	\$89.97	8/30/2026
0712	Timpview High	AMAZON MKTPL*5Q5X70562	\$89.91	9/1/2026
0712	Timpview High	BILCO SAFE & LOCK INC	\$89.64	8/14/2026
0712	Timpview High	AMAZON.COM*5A99B4G72	\$88.65	8/19/2026
0712	Timpview High	COSTCO WHSE #0484	\$88.22	9/9/2026
0712	Timpview High	BLOOMIQUE FLOWER STUDIO	\$87.00	8/24/2026
0712	Timpview High	AMAZON MKTPL*5Q1ZC3LX1	\$85.83	8/28/2026
0712	Timpview High	DAY'S MARKET	\$84.63	8/24/2026
0712	Timpview High	AMAZON MKTPL*5A5IS29S1	\$84.36	8/20/2026
0712	Timpview High	AMAZON MKTPL*5L9US5ZY0	\$82.43	9/11/2026
0712	Timpview High	AMAZON MKTPL*5O1655RW2	\$79.99	8/28/2026
0712	Timpview High	AMAZON MKTPL*5L7UU1HW1	\$78.98	9/10/2026
0712	Timpview High	AMAZON.COM*5L7H113Y1	\$77.88	9/8/2026
0712	Timpview High	COSTCO GAS #0484	\$77.42	8/28/2026
0712	Timpview High	FLINN SCIENTIFIC INC	\$77.35	9/9/2026
0712	Timpview High	COSTCO GAS #0484	\$75.11	9/11/2026

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0712	Timpview High	J.W. PEPPER	\$75.00	9/11/2026
0712	Timpview High	DAY'S MARKET	\$74.63	8/18/2026
0712	Timpview High	AMAZON MKTPL*5L3463O32	\$73.98	9/11/2026
0712	Timpview High	AMAZON MKTPL*534MO0AV1	\$73.46	9/3/2026
0712	Timpview High	AMAZON MKTPL*533AG98R0	\$71.94	9/8/2026
0712	Timpview High	FOOD TO GO	\$69.90	8/21/2026
0712	Timpview High	AMAZON MKTPL*5A9B63J32	\$69.55	8/18/2026
0712	Timpview High	AMAZON.COM*5O6TY3861	\$69.20	8/25/2026
0712	Timpview High	HARBOR FREIGHT TOOLS 43	\$67.57	8/19/2026
0712	Timpview High	AMAZON MKTPL*5L0BZ3XR1	\$67.08	9/10/2026
0712	Timpview High	AMAZON MKTPL*5L92C6Y41	\$66.89	9/14/2026
0712	Timpview High	CHEVRON 0204058	\$66.20	8/25/2026
0712	Timpview High	DAY'S MARKET	\$65.96	9/2/2026
0712	Timpview High	AMAZON MKTPL*5H58U12M1	\$65.30	8/14/2026
0712	Timpview High	J.W. PEPPER	\$65.00	9/3/2026
0712	Timpview High	AMAZON MKTPL*5Q43L0KS0	\$64.99	9/2/2026
0712	Timpview High	AMAZON MKTPL*5L3KD2QD1	\$64.96	9/11/2026
0712	Timpview High	AMAZON MKTPL*538203932	\$64.75	9/9/2026
0712	Timpview High	AMAZON MKTPL*5O2OQ20N1	\$62.92	8/23/2026
0712	Timpview High	AMAZON MKTPL*5A35L6J81	\$60.15	8/17/2026
0712	Timpview High	SP NFHSLEARN.COM	\$60.00	8/21/2026
0712	Timpview High	AMAZON MKTPL*5A7VI7P02	\$58.99	8/19/2026
0712	Timpview High	AMAZON MKTPL*532QS49D2	\$58.86	9/9/2026
0712	Timpview High	SAVERS - 1036	\$58.61	9/5/2026
0712	Timpview High	AMAZON MKTPL*5A4OJ78O0	\$57.53	8/19/2026
0712	Timpview High	AMAZON.COM*5315N80U0	\$56.68	9/6/2026
0712	Timpview High	ROW-LOFF PRODUCTIONS	\$56.31	8/28/2026
0712	Timpview High	DAY'S MARKET	\$56.29	8/13/2026
0712	Timpview High	AMAZON MKTPL*538HO0UW1	\$56.24	9/6/2026
0712	Timpview High	AMAZON MKTPL*5L6OM86W1	\$55.68	9/11/2026
0712	Timpview High	AMAZON.COM*5L00L4LK2	\$53.92	9/11/2026
0712	Timpview High	AMAZON MKTPL*5324B5PJ0	\$53.89	9/7/2026
0712	Timpview High	AMAZON MKTPL*5A8HY9MU2	\$53.43	8/19/2026
0712	Timpview High	AMAZON MKTPL*539HM50B0	\$53.34	9/6/2026
0712	Timpview High	THE CHAIRMAN'S BAO	\$52.80	8/28/2026
0712	Timpview High	AMAZON MKTPL*538I94UL2	\$52.50	9/9/2026
0712	Timpview High	AMAZON MKTPL*530Q87YR0	\$52.41	9/10/2026
0712	Timpview High	AMAZON.COM*5L0RQ0CB1	\$51.39	9/7/2026
0712	Timpview High	AMAZON MKTPL*5A85E3I80	\$50.79	8/20/2026
0712	Timpview High	WM SUPERCENTER #4100	\$50.29	8/25/2026

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0712	Timpview High	AMAZON MKTPL*5L45T83K0	\$49.47	9/11/2026
0712	Timpview High	AMAZON.COM*5A52695N0	\$47.72	8/18/2026
0712	Timpview High	AMAZON MKTPL*534EG3MA0	\$46.89	9/7/2026
0712	Timpview High	THE HOME DEPOT #4416	\$46.14	8/20/2026
0712	Timpview High	TIMPVIEW HIGH SCHOOL	\$45.00	9/10/2026
0712	Timpview High	OFFICE DEPOT # 2838	\$44.48	8/13/2026
0712	Timpview High	AMAZON MKTPL*5A06I12I2	\$43.96	8/21/2026
0712	Timpview High	AMAZON MKTPL*5L3Q610I1	\$43.27	9/9/2026
0712	Timpview High	AMAZON MKTPL*5A6V12BV0	\$43.26	8/19/2026
0712	Timpview High	AMAZON MKTPL*5L65J4Z70	\$41.99	9/11/2026
0712	Timpview High	AMAZON.COM*5A7MC3F82	\$40.45	8/17/2026
0712	Timpview High	AMAZON MKTPL*5L5WV3O82	\$39.98	9/10/2026
0712	Timpview High	AMAZON.COM*5A8VY2BQ0	\$38.91	8/19/2026
0712	Timpview High	AMERICAN RED CROSS	\$37.00	8/21/2026
0712	Timpview High	AMAZON MKTPL*5L0CH01B1	\$36.99	9/9/2026
0712	Timpview High	AMAZON MKTPL*537NP24T0	\$36.03	9/4/2026
0712	Timpview High	AMAZON MKTPL*5A11E4DR0	\$35.97	8/19/2026
0712	Timpview High	AMAZON MKTPL*5A1RD8VF2	\$35.96	8/19/2026
0712	Timpview High	HOBBY LOBBY # 448	\$35.93	8/11/2026
0712	Timpview High	LITTLE CAESARS 3460-0006	\$34.95	8/13/2026
0712	Timpview High	AMAZON MKTPL*5L86T7TD1	\$33.98	9/9/2026
0712	Timpview High	SQ *ASD PRINTING SERVICES	\$33.09	8/18/2026
0712	Timpview High	AMAZON MKTPL*5A3NE6W30	\$32.52	8/21/2026
0712	Timpview High	DOMINO'S 7503	\$31.98	8/13/2026
0712	Timpview High	AMAZON MKTPL*539OC8GG2	\$31.49	9/7/2026
0712	Timpview High	AMAZON MKTPL*536KP1C32	\$31.29	9/4/2026
0712	Timpview High	AMAZON MKTPL*5A8WY8371	\$31.28	8/16/2026
0712	Timpview High	AMAZON MKTPL*5Q1LQ5C20	\$31.18	8/28/2026
0712	Timpview High	GORDON'S ACE HARDWARE	\$30.38	8/19/2026
0712	Timpview High	AMAZON.COM*5Q4PS9BY2	\$30.05	9/1/2026
0712	Timpview High	AMAZON MKTPL*5Q0AF4ZZ2	\$29.97	8/29/2026
0712	Timpview High	AMAZON MKTPL*5A0RO95H2	\$29.87	8/20/2026
0712	Timpview High	AMAZON.COM*5A6TK9KR0	\$29.35	8/20/2026
0712	Timpview High	AMAZON.COM*5Q5L035L2	\$27.99	9/1/2026
0712	Timpview High	AMAZON MKTPL*5Q0W25LQ0	\$27.97	8/28/2026
0712	Timpview High	ODP BUS SOL LLC # 101080	\$27.79	8/19/2026
0712	Timpview High	AMAZON MKTPL*5A4ZI2X82	\$27.65	8/19/2026
0712	Timpview High	AMAZON MKTPL*5O46A8QU2	\$26.98	8/26/2026
0712	Timpview High	GORDON'S ACE HARDWARE	\$26.73	8/27/2026
0712	Timpview High	AMAZON MKTPL*5L20Q6C82	\$25.99	9/10/2026

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0712	Timpview High	THE HOME DEPOT #4407	\$25.83	8/19/2026
0712	Timpview High	HARBOR FREIGHT TOOLS3657	\$25.73	8/20/2026
0712	Timpview High	AMAZON MKTPL*5Q1SL26B1	\$25.48	8/31/2026
0712	Timpview High	NORTH POINT SOLID WAST	\$25.00	8/19/2026
0712	Timpview High	AMAZON.COM*5H3AF5S32	\$24.99	8/14/2026
0712	Timpview High	AMAZON MKTPL*538HQ5RW0	\$24.99	9/10/2026
0712	Timpview High	DAY'S MARKET	\$24.94	9/4/2026
0712	Timpview High	EINSTEIN BROS BAGELS0725	\$24.49	8/14/2026
0712	Timpview High	CHEVRON 0204058	\$24.34	9/4/2026
0712	Timpview High	AMAZON.COM*5A01282L0	\$23.92	8/20/2026
0712	Timpview High	AMAZON MKTPL*5R73U8C91	\$22.94	9/14/2026
0712	Timpview High	AMAZON.COM*5Q44M7UI1	\$22.35	9/1/2026
0712	Timpview High	AMAZON.COM*5L3C93310	\$21.80	9/11/2026
0712	Timpview High	OPENAI *CHATGPT SUBSCR	\$21.49	8/25/2026
0712	Timpview High	ANTHROPIC* CLAUDE SUB	\$21.49	9/1/2026
0712	Timpview High	IFA PROVO	\$21.45	8/18/2026
0712	Timpview High	AMAZON MKTPL*538F12RD2	\$20.97	9/10/2026
0712	Timpview High	AMAZON MKTPL*5Q0Z01L11	\$20.78	8/28/2026
0712	Timpview High	AMAZON MKTPL*5Q2T93RB1	\$19.99	9/1/2026
0712	Timpview High	GORDON'S ACE HARDWARE	\$19.98	8/17/2026
0712	Timpview High	GORDON'S ACE HARDWARE	\$19.37	8/14/2026
0712	Timpview High	AMAZON MKTPL*5L3BO5NX2	\$18.70	9/11/2026
0712	Timpview High	DAY'S MARKET	\$18.31	8/12/2026
0712	Timpview High	AMAZON MKTPL*5A9ML1H40	\$16.96	8/18/2026
0712	Timpview High	AMAZON MKTPL*5Q1607CE0	\$16.24	8/27/2026
0712	Timpview High	AMAZON MKTPL*5O3720CG1	\$15.97	8/21/2026
0712	Timpview High	AMAZON.COM*5L2L44YK1	\$14.99	9/13/2026
0712	Timpview High	AMAZON MKTPL*5A8SM46K2	\$14.57	8/20/2026
0712	Timpview High	AMAZON.COM*5O6EW3I22	\$13.82	8/28/2026
0712	Timpview High	AMAZON MKTPL*535LH0VK1	\$12.99	9/4/2026
0712	Timpview High	AMAZON MKTPL*531VX7ZQ2	\$12.99	9/5/2026
0712	Timpview High	AMAZON.COM*534HR5T81	\$11.59	9/3/2026
0712	Timpview High	GORDON'S ACE HARDWARE	\$11.18	9/12/2026
0712	Timpview High	AMAZON.COM*5O55P97N0	\$10.66	8/26/2026
0712	Timpview High	DAY'S MARKET	\$10.24	9/8/2026
0712	Timpview High	DAY'S MARKET	\$10.09	9/9/2026
0712	Timpview High	AMAZON MKTPL*5Q54J2HT1	\$9.99	8/30/2026
0712	Timpview High	AMAZON MKTPL*5Q79525S2	\$9.99	9/1/2026
0712	Timpview High	THE LIVING PLANET INC	\$9.90	8/15/2026
0712	Timpview High	AMAZON MKTPL*5Q9WB3320	\$9.78	8/29/2026

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0712	Timpview High	AMAZON MKTPL*5373199D0	\$9.69	9/9/2026
0712	Timpview High	AMAZON MKTPL*5A0603UZ1	\$9.24	8/20/2026
0712	Timpview High	AMAZON MKTPL*5A62N4RK0	\$9.02	8/21/2026
0712	Timpview High	AMAZON.COM*5Q0QS1VN1	\$8.99	8/30/2026
0712	Timpview High	AMAZON.COM*5H7VW0VN1	\$8.97	8/12/2026
0712	Timpview High	AMAZON MKTPL*5Q2WB7LP1	\$7.99	8/28/2026
0712	Timpview High	AMAZON MKTPL*5L6M243L0	\$6.99	9/11/2026
0712	Timpview High	AMAZON MKTPL*5Q9G490Y1	\$5.59	8/29/2026
0712	Timpview High	AMAZON MKTPLACE PMTS	\$-13.99	9/5/2026
0712	Timpview High	AMAZON MKTPLACE PMTS	\$-29.88	9/12/2026
0712	Timpview High	AMAZON MKTPLACE PMTS	\$-76.44	9/2/2026
0712	Timpview High	AMAZON MKTPLACE PMTS	\$-165.61	9/1/2026
0712	Timpview High	AMAZON MKTPLACE PMTS	\$-178.12	9/3/2026
0712	Timpview High	AMAZON MKTPLACE PMTS	\$-258.14	9/8/2026
1892 — Computer Systems		84 transactions	\$73,678.39	
1892	Computer Systems	CDW GOVT #AK6KU9L	\$21,401.04	8/18/2026
1892	Computer Systems	AMAZON MKTPL*5A09K9PE0	\$8,088.00	8/18/2026
1892	Computer Systems	APPLE.COM/US	\$5,592.00	8/22/2026
1892	Computer Systems	APPLE.COM/US	\$4,194.00	9/4/2026
1892	Computer Systems	PATCH MY PC LLC	\$3,718.75	8/19/2026
1892	Computer Systems	AMAZON MKTPL*5Q5JT2PR2	\$3,231.00	8/31/2026
1892	Computer Systems	APPLE.COM/US	\$2,796.00	9/6/2026
1892	Computer Systems	CANAKIT.COM	\$2,710.95	8/17/2026
1892	Computer Systems	WWW.SPLASHTOP.COM	\$1,890.00	8/13/2026
1892	Computer Systems	GUITARCENTER.COM CALL CT	\$1,748.99	9/10/2026
1892	Computer Systems	PY *PROTECTION SELF STORA	\$1,123.00	8/14/2026
1892	Computer Systems	BEAR RIVER STORAGE	\$1,049.00	8/30/2026
1892	Computer Systems	AMAZON MKTPL*5H7PG3MX1	\$798.90	8/12/2026
1892	Computer Systems	AMAZON MKTPL*5O45F69R2	\$751.25	8/27/2026
1892	Computer Systems	AMAZON.COM*5L4Q76AT2	\$659.99	9/12/2026
1892	Computer Systems	AMAZON.COM*5A83V20R2	\$658.90	8/18/2026
1892	Computer Systems	AMAZON.COM*5O4ES6YF0	\$658.90	8/27/2026
1892	Computer Systems	AMAZON MKTPL*5Q62Z8I12	\$658.90	9/3/2026
1892	Computer Systems	AMAZON MKTPL*530HU8HV0	\$608.00	9/8/2026
1892	Computer Systems	AMAZON MKTPL*5A56Q8EM1	\$575.94	8/17/2026
1892	Computer Systems	AMAZON.COM*5A5I564W2	\$569.97	8/17/2026
1892	Computer Systems	PAYPAL *ANYWHERE CA	\$554.00	8/27/2026
1892	Computer Systems	AMAZON MKTPL*5L5ZM1HD1	\$551.67	9/10/2026
1892	Computer Systems	AMAZON.COM*5H4WJ1BN0	\$524.37	8/13/2026
1892	Computer Systems	AMAZON MKTPL*5H0JW6SG0	\$455.06	8/14/2026

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1892	Computer Systems	AMAZON.COM*5O27J6B02	\$452.61	8/26/2026
1892	Computer Systems	BEAR RIVER STORAGE	\$435.95	8/26/2026
1892	Computer Systems	AMAZON MKTPL*5O5YW3VX1	\$399.99	8/24/2026
1892	Computer Systems	AMAZON MKTPL*539YR40I0	\$399.99	9/6/2026
1892	Computer Systems	MOUNTAINLAND SUPPLY-CHOR	\$384.02	8/21/2026
1892	Computer Systems	AMAZON.COM*538FU2ND0	\$381.71	9/5/2026
1892	Computer Systems	AMAZON.COM*5Q0UW4UU2	\$349.99	9/3/2026
1892	Computer Systems	BEAR RIVER STORAGE	\$302.00	9/6/2026
1892	Computer Systems	AMAZON.COM*5O0B20I71	\$288.90	8/27/2026
1892	Computer Systems	AMAZON MKTPL*5Q1LY13J0	\$279.97	8/29/2026
1892	Computer Systems	AMAZON MKTPL*5O0V55W10	\$265.14	8/27/2026
1892	Computer Systems	AMAZON MKTPL*5H56F1VQ2	\$263.84	8/12/2026
1892	Computer Systems	AMAZON MKTPL*5L2DS2X00	\$246.71	9/13/2026
1892	Computer Systems	AMAZON.COM*5O6TL3201	\$245.95	8/26/2026
1892	Computer Systems	CANAKIT.COM	\$197.15	8/24/2026
1892	Computer Systems	GORDON'S ACE HARDWARE	\$174.89	8/21/2026
1892	Computer Systems	AMAZON MKTPL*5O0225KW1	\$164.90	8/26/2026
1892	Computer Systems	APPLE.COM/US	\$149.00	8/29/2026
1892	Computer Systems	AMAZON MKTPL*5Q9SJ9SU2	\$147.96	9/2/2026
1892	Computer Systems	GFIBER	\$142.80	8/13/2026
1892	Computer Systems	GFIBER	\$142.80	9/13/2026
1892	Computer Systems	DEEPL* SUB:1563974 CUS	\$135.49	9/5/2026
1892	Computer Systems	AMAZON.COM*5H0XN2VD0	\$134.97	8/12/2026
1892	Computer Systems	AMAZON MKTPL*536NP2WT2	\$123.05	9/10/2026
1892	Computer Systems	SUPPLYHOUSE.COM	\$109.53	8/21/2026
1892	Computer Systems	SUPPLYHOUSE.COM	\$109.53	9/3/2026
1892	Computer Systems	ANTHROPIC* CLAUDE SUB	\$100.00	8/19/2026
1892	Computer Systems	U.NU/CSND* CLICKSEND.C	\$100.00	8/19/2026
1892	Computer Systems	U.NU/CSND* CLICKSEND.C	\$100.00	9/2/2026
1892	Computer Systems	AMAZON MKTPL*5Q9H03KW0	\$98.94	9/2/2026
1892	Computer Systems	AMAZON MKTPL*5Q6H97UD1	\$96.02	9/1/2026
1892	Computer Systems	THE HOME DEPOT #4416	\$95.85	8/28/2026
1892	Computer Systems	MICROSOFT-G182889868	\$93.91	9/9/2026
1892	Computer Systems	CDW GOVT #ZR01466003	\$87.89	9/3/2026
1892	Computer Systems	RSD - OREM#20	\$80.00	8/21/2026
1892	Computer Systems	APPLE.COM/US	\$79.00	8/27/2026
1892	Computer Systems	TST*MAGLEBYS FRESH - PR	\$77.94	9/1/2026
1892	Computer Systems	LOWES #00178*	\$72.00	8/28/2026
1892	Computer Systems	AMAZON MKTPL*5383L3MU2	\$68.97	9/7/2026
1892	Computer Systems	AMAZON MKTPL*5O3L18UU0	\$65.96	8/27/2026

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1892	Computer Systems	AMAZON MKTPL*5A5PP76D0	\$57.82	8/19/2026
1892	Computer Systems	AMAZON MKTPL*5O2ZO5V61	\$56.00	8/24/2026
1892	Computer Systems	AMAZON MKTPL*5H2R81VZ2	\$36.76	8/13/2026
1892	Computer Systems	AMAZON WEB SERVICES	\$36.70	9/2/2026
1892	Computer Systems	AMAZON MKTPL*5O67V5UK2	\$32.98	8/28/2026
1892	Computer Systems	REAMS SPRINGVILLE M	\$32.45	9/9/2026
1892	Computer Systems	ADOBE INC.	\$29.99	9/3/2026
1892	Computer Systems	AMAZON MKTPL*5H1XQ0MV2	\$27.91	8/13/2026
1892	Computer Systems	AMAZON MKTPL*530FG95G0	\$27.00	9/7/2026
1892	Computer Systems	AMAZON MKTPL*5Q59Y66I0	\$21.99	9/1/2026
1892	Computer Systems	REAMS SPRINGVILLE M	\$20.47	9/3/2026
1892	Computer Systems	ANTHROPIC* CLAUDE SUB	\$20.00	8/27/2026
1892	Computer Systems	AMAZON.COM*5302A1TQ1	\$15.34	9/3/2026
1892	Computer Systems	AMAZON MKTPL*5L4JW0V20	\$14.58	9/13/2026
1892	Computer Systems	AMAZON MKTPL*5L37J64C0	\$14.24	9/11/2026
1892	Computer Systems	GUITAR CENTER #433	\$6.99	9/10/2026
1892	Computer Systems	AMAZON.COM*5L7PC5EG0	\$6.16	9/12/2026
1892	Computer Systems	BILCO SAFE & LOCK INC	\$3.61	8/11/2026
1892	Computer Systems	ARCO LOCK & SECURITY	\$3.50	9/4/2026
1400 — CTE		205 transactions	\$54,350.14	
1400	CTE	THE HOME DEPOT #4416	\$4,854.91	8/18/2026
1400	CTE	AMAZON MKTPL*533927HI2	\$2,011.25	9/8/2026
1400	CTE	HARBOR FREIGHT TOOLSMOTO	\$1,508.89	8/25/2026
1400	CTE	AMAZON MKTPL*5A1TX1260	\$1,417.00	8/20/2026
1400	CTE	AMAZON MKTPL*5L3US6ND0	\$1,396.80	9/11/2026
1400	CTE	HOMEDEPOT.COM	\$1,356.11	8/18/2026
1400	CTE	SP SAFETY GLASSES USA	\$1,260.00	8/25/2026
1400	CTE	AMAZON MKTPL*5O79A6HG2	\$1,250.78	8/26/2026
1400	CTE	GROWING LABS	\$1,239.00	9/9/2026
1400	CTE	FOOD TO GO	\$1,089.27	9/11/2026
1400	CTE	AMAZON MKTPL*5A4Y46OH1	\$1,060.00	8/15/2026
1400	CTE	VERNIER SCIENCE EDUCAT	\$1,046.15	9/3/2026
1400	CTE	ANATOMYWARE	\$968.00	8/16/2026
1400	CTE	COSTCO DELIVERY 113	\$966.58	8/18/2026
1400	CTE	AMAZON MKTPL*5379T0QU0	\$898.06	9/8/2026
1400	CTE	AMAZON MKTPL*535AO88W2	\$873.00	9/8/2026
1400	CTE	SP UPSTART EPOXY	\$859.58	9/10/2026
1400	CTE	COSTCO DELIVERY 113	\$808.78	8/12/2026
1400	CTE	HOMEDEPOT.COM	\$803.86	8/17/2026
1400	CTE	AMAZON MKTPL*539PI0602	\$649.97	9/8/2026

Code	School / Department	Vendor	Amount	Date
1400	CTE	TEKTON HAND TOOLS	\$637.50	9/11/2026
1400	CTE	SP PITSCO EDUCATION L	\$604.50	9/4/2026
1400	CTE	AMAZON MKTPL*5L9DC2XG1	\$595.56	9/10/2026
1400	CTE	ZAO ASIAN CAFE 7 - OREM -	\$584.79	8/18/2026
1400	CTE	AMAZON MKTPL*5L12Y7XN2	\$559.72	9/13/2026
1400	CTE	PARTSGIANT.COM	\$557.71	9/1/2026
1400	CTE	PARTSGIANT.COM	\$552.19	9/10/2026
1400	CTE	ROCKLER WOODWORKING AND H	\$519.98	8/29/2026
1400	CTE	TST* COSTA VIDA - PROVO	\$511.17	8/18/2026
1400	CTE	HOMEDEPOT.COM	\$497.98	9/1/2026
1400	CTE	HOMEDEPOT.COM	\$489.98	8/11/2026
1400	CTE	THE HOME DEPOT #4416	\$478.59	9/1/2026
1400	CTE	AMAZON MKTPL*5Q0794VF2	\$471.39	9/1/2026
1400	CTE	AMAZON MKTPL*5H2RB3H22	\$462.74	8/13/2026
1400	CTE	SP SAFETY GLASSES USA	\$459.00	9/2/2026
1400	CTE	AMAZON MKTPL*5O0199V41	\$447.36	8/24/2026
1400	CTE	COSTCO DELIVERY 113	\$438.61	8/20/2026
1400	CTE	AMAZON MKTPL*5A9WL0662	\$425.19	8/20/2026
1400	CTE	THE HOME DEPOT #4416	\$423.88	8/17/2026
1400	CTE	STICKER MULE	\$423.50	8/27/2026
1400	CTE	AMAZON MKTPL*5A2S54DP1	\$415.21	8/19/2026
1400	CTE	AMAZON MKTPL*5O1OR0022	\$391.81	8/24/2026
1400	CTE	AMAZON MKTPL*5Q6FW4H92	\$382.00	9/1/2026
1400	CTE	AMAZON MKTPL*5A2Y47B40	\$352.55	8/19/2026
1400	CTE	AMAZON MKTPL*5O1CR2EO2	\$351.83	8/24/2026
1400	CTE	ODP BUS SOL LLC # 101080	\$351.01	9/11/2026
1400	CTE	THE HOME DEPOT #4407	\$350.10	8/26/2026
1400	CTE	AMAZON MKTPL*538O213T0	\$337.56	9/5/2026
1400	CTE	AMAZON MKTPL*5H32I8VV2	\$334.62	8/13/2026
1400	CTE	AMAZON.COM*539965KL1	\$332.64	9/6/2026
1400	CTE	ODP BUS SOL LLC # 105125	\$292.69	8/18/2026
1400	CTE	HOMEDEPOT.COM	\$290.70	9/2/2026
1400	CTE	V UTAH VALLEY UNIVERSITY	\$288.00	8/21/2026
1400	CTE	AMAZON.COM*5A3DD2741	\$287.99	8/20/2026
1400	CTE	AMAZON MKTPL*5A1AM3IY2	\$287.54	8/22/2026
1400	CTE	AMAZON MKTPL*5O9WG8EU0	\$284.96	8/23/2026
1400	CTE	AMAZON MKTPL*5L72N5G32	\$278.30	9/13/2026
1400	CTE	RC TONEWOOD	\$272.50	8/19/2026
1400	CTE	STEWART-MACDONALD MFG	\$268.10	8/20/2026
1400	CTE	AMAZON MKTPL*5O7410EU1	\$266.73	8/23/2026

Code	School / Department	Vendor	Amount	Date
1400	CTE	AMAZON MKTPL*5O89C2XG0	\$262.88	8/24/2026
1400	CTE	AMAZON MKTPL*5L4QX1Z21	\$258.30	9/8/2026
1400	CTE	THE HOME DEPOT #4416	\$253.50	8/24/2026
1400	CTE	AMAZON MKTPL*5O05B0LD0	\$251.70	8/22/2026
1400	CTE	AMAZON MKTPL*5A6JE2AX2	\$248.58	8/18/2026
1400	CTE	AMAZON MKTPL*5H0Y40VQ1	\$239.99	8/12/2026
1400	CTE	HARBOR FREIGHT TOOLS 43	\$239.94	8/13/2026
1400	CTE	AMAZON MKTPL*5A4DE88J0	\$233.41	8/19/2026
1400	CTE	AMAZON MKTPL*5A1WH97B1	\$231.80	8/20/2026
1400	CTE	AMAZON MKTPL*5A42O16J2	\$229.60	8/20/2026
1400	CTE	JIFFY.COM	\$226.45	9/11/2026
1400	CTE	AMAZON MKTPL*5A7A708H2	\$223.85	8/20/2026
1400	CTE	ANTHROPIC* CLAUDE SUB	\$214.90	8/18/2026
1400	CTE	CAROLINA BIOLOGIC SUPPLY	\$214.59	8/31/2026
1400	CTE	COSTCO MEMBERSHIP FEE	\$209.52	8/17/2026
1400	CTE	AMAZON MKTPL*5A5B36BQ2	\$209.23	8/20/2026
1400	CTE	AMAZON MKTPL*5A8YK62J0	\$208.90	8/20/2026
1400	CTE	SP MAVERICK-ABRASIVE	\$206.40	8/19/2026
1400	CTE	CPR SAVERS & FIRST AID	\$202.50	8/14/2026
1400	CTE	TST*GREAT HARVEST BREAD	\$191.20	9/3/2026
1400	CTE	AMAZON MKTPL*5A2147201	\$190.41	8/20/2026
1400	CTE	AMAZON MKTPL*536MY9EZ2	\$189.95	9/6/2026
1400	CTE	AMAZON MKTPL*5O6O14AZ0	\$189.00	8/23/2026
1400	CTE	AMAZON MKTPL*5A82M8DP0	\$188.09	8/19/2026
1400	CTE	AMAZON MKTPL*5A9BP1GD0	\$184.39	8/18/2026
1400	CTE	AMAZON MKTPL*5O6359YY1	\$181.60	8/27/2026
1400	CTE	AMAZON MKTPL*5L2AB1FC2	\$179.30	9/11/2026
1400	CTE	WALMART.COM 8009256278	\$179.28	8/12/2026
1400	CTE	AMAZON MKTPL*5O7938LF2	\$178.96	8/23/2026
1400	CTE	CAROLINA BIOLOGIC SUPPLY	\$176.85	8/17/2026
1400	CTE	HOMEDEPOT.COM	\$170.30	8/19/2026
1400	CTE	ODP BUS SOL LLC # 101080	\$166.15	8/18/2026
1400	CTE	SAMS CLUB #6685	\$164.57	8/18/2026
1400	CTE	TREELINE	\$151.61	8/14/2026
1400	CTE	AMAZON MKTPL*5O58R8LB0	\$148.09	8/22/2026
1400	CTE	STICKER MULE	\$145.00	9/1/2026
1400	CTE	AMAZON MKTPL*5A0O47632	\$142.00	8/20/2026
1400	CTE	AMAZON MKTPL*5A7U16QK1	\$126.78	8/19/2026
1400	CTE	ODP BUS SOL LLC # 101080	\$126.60	9/10/2026
1400	CTE	AMAZON MKTPL*5A9O41772	\$126.46	8/21/2026

Code	School / Department	Vendor	Amount	Date
1400	CTE	AMAZON MKTPL*5H4KE82A0	\$125.37	8/14/2026
1400	CTE	AMAZON MKTPL*5A76A29R1	\$125.08	8/20/2026
1400	CTE	AMAZON MKTPL*5A6H00YG1	\$122.01	8/21/2026
1400	CTE	ZORO TOOLS INC	\$119.98	8/26/2026
1400	CTE	WALMART.COM	\$119.52	8/13/2026
1400	CTE	AMAZON MKTPL*5A4RC0ID2	\$118.68	8/22/2026
1400	CTE	AMAZON MKTPL*5A9VS1I72	\$116.50	8/22/2026
1400	CTE	AMAZON MKTPL*5A0F91QZ1	\$114.96	8/19/2026
1400	CTE	ODP BUS SOL LLC # 101080	\$112.98	8/20/2026
1400	CTE	AMAZON MKTPL*5Q1N63BH2	\$112.08	9/1/2026
1400	CTE	AMAZON MKTPL*5A9XV5DV0	\$109.99	8/19/2026
1400	CTE	AMAZON MKTPL*5A9NP6811	\$103.92	8/19/2026
1400	CTE	AMAZON.COM*5Q9G51QX1	\$103.49	8/31/2026
1400	CTE	AMAZON MKTPL*5Q3JC71E1	\$103.05	8/29/2026
1400	CTE	AMAZON MKTPL*5O53O8YY1	\$99.53	8/27/2026
1400	CTE	AMAZON MKTPL*5A8KE6HR2	\$98.76	8/20/2026
1400	CTE	AMAZON MKTPL*5O6QO8MD1	\$98.17	8/24/2026
1400	CTE	PARTSGIANT.COM	\$95.76	8/26/2026
1400	CTE	AMAZON MKTPL*5O5UP35R2	\$94.67	8/26/2026
1400	CTE	SP PITSCO EDUCATION L	\$93.49	9/2/2026
1400	CTE	AMAZON MKTPL*5O96I9QW0	\$90.85	8/25/2026
1400	CTE	AMAZON MKTPL*5O4PN61R2	\$89.99	8/25/2026
1400	CTE	AMAZON MKTPL*5H8ZI8GB1	\$89.76	8/12/2026
1400	CTE	AMAZON.COM*5Q5SD5GE1	\$88.36	8/30/2026
1400	CTE	AMAZON MKTPL*5O18T4NU2	\$87.38	8/24/2026
1400	CTE	AMAZON MKTPL*5A3QJ8BD2	\$84.97	8/20/2026
1400	CTE	AMAZON MKTPL*5A87P1XP1	\$84.67	8/18/2026
1400	CTE	AMAZON MKTPL*5A7VA25P1	\$79.95	8/18/2026
1400	CTE	AMAZON MKTPL*5O2LS56U2	\$79.82	8/26/2026
1400	CTE	AMAZON MKTPL*5Q7ZT69V0	\$79.09	9/3/2026
1400	CTE	AMAZON MKTPL*5O5XJ0XT2	\$78.35	8/25/2026
1400	CTE	AMAZON MKTPL*5Q1OB5Q70	\$77.09	9/1/2026
1400	CTE	TST*PIER 49 PIZZA - PROV	\$75.57	8/28/2026
1400	CTE	AMAZON MKTPL*5L3O81371	\$74.16	9/8/2026
1400	CTE	AMAZON MKTPL*5A7M031V2	\$69.39	8/18/2026
1400	CTE	AMAZON MKTPL*5339J1901	\$67.89	9/6/2026
1400	CTE	EBAY O*18-15134-61776	\$67.47	9/10/2026
1400	CTE	GORDON'S ACE HARDWARE	\$65.29	9/2/2026
1400	CTE	AMAZON MKTPL*5A7Z2Z8Y0	\$64.99	8/19/2026
1400	CTE	FIRST WATCH - 7729	\$63.08	8/12/2026

Code	School / Department	Vendor	Amount	Date
1400	CTE	AMAZON MKTPL*5O06B2FP1	\$61.89	8/22/2026
1400	CTE	AMAZON MKTPL*5A21716X1	\$61.68	8/19/2026
1400	CTE	AMAZON MKTPL*5Q34Y05U2	\$59.97	9/1/2026
1400	CTE	SP HAYNES MANUALS NA	\$59.95	8/25/2026
1400	CTE	AMAZON MKTPL*5H5VX9MI0	\$59.60	8/12/2026
1400	CTE	AMAZON.COM*5A0NQ49B1	\$54.99	8/20/2026
1400	CTE	LEE VALLEY TOOLS LTD.	\$52.50	8/21/2026
1400	CTE	AMAZON MKTPL*5A1PT8V20	\$49.97	8/18/2026
1400	CTE	AMAZON MKTPL*5O6BN91R0	\$49.95	8/24/2026
1400	CTE	AMAZON MKTPL*539T12W51	\$49.26	9/7/2026
1400	CTE	AMAZON.COM*5H2GJ7H91	\$49.00	8/13/2026
1400	CTE	MAVERIK #738	\$48.08	9/13/2026
1400	CTE	SQ *THE KOLACHE PLACE	\$46.20	9/11/2026
1400	CTE	EBAY O*18-15134-61773	\$45.51	9/10/2026
1400	CTE	AMAZON MKTPL*5O61N9IO1	\$45.44	8/27/2026
1400	CTE	AMAZON MKTPL*5A8FG5770	\$44.50	8/20/2026
1400	CTE	AMAZON.COM*5H1SS1921	\$42.17	8/14/2026
1400	CTE	EBAY O*14-15073-42347	\$41.99	8/26/2026
1400	CTE	AMAZON MKTPL*5Q1O88IE1	\$41.50	9/1/2026
1400	CTE	AMAZON MKTPL*5O8Z05Q81	\$40.72	8/25/2026
1400	CTE	AMAZON MKTPL*5O84C66S0	\$40.72	8/26/2026
1400	CTE	EBAY O*14-15073-42349	\$37.85	8/26/2026
1400	CTE	UVU MARKETPLACE	\$35.00	9/2/2026
1400	CTE	AMAZON MKTPL*5A6QB6180	\$34.98	8/18/2026
1400	CTE	EBAY O*18-15134-61777	\$34.05	9/10/2026
1400	CTE	TST*SHIRLEYS BAKERY AND	\$33.98	8/17/2026
1400	CTE	TST*GREAT HARVEST BREAD	\$32.85	9/9/2026
1400	CTE	EBAY O*14-15073-42348	\$31.86	8/26/2026
1400	CTE	TST*SHIRLEYS BAKERY AND	\$31.48	9/8/2026
1400	CTE	AMAZON MKTPL*538XU6V81	\$30.12	9/4/2026
1400	CTE	AMAZON.COM*5A0N56032	\$29.99	8/18/2026
1400	CTE	AMAZON MKTPL*5A81X6DS2	\$29.99	8/21/2026
1400	CTE	AMAZON.COM*531IX3YZ2	\$29.82	9/10/2026
1400	CTE	AMAZON MKTPL*5Q3VB8RG1	\$29.75	9/1/2026
1400	CTE	AMAZON MKTPL*5L6VH0ZT0	\$28.89	9/11/2026
1400	CTE	AMAZON MKTPL*5H58Y4BX1	\$28.49	8/13/2026
1400	CTE	BIO RAD LABORATORIES	\$28.45	9/10/2026
1400	CTE	AMAZON MKTPL*5O5ZL2DB1	\$28.41	8/25/2026
1400	CTE	AMAZON MKTPL*5Q15N7UE2	\$27.54	9/3/2026
1400	CTE	AMAZON MKTPL*5A8KX1WL0	\$25.50	8/21/2026

Code	School / Department	Vendor	Amount	Date
1400	CTE	HOMEDEPOT.COM	\$24.47	8/26/2026
1400	CTE	AMAZON MKTPL*5L7ZB4361	\$23.99	9/8/2026
1400	CTE	AMAZON MKTPL*535HQ3AZ2	\$21.83	9/6/2026
1400	CTE	AMAZON MKTPL*5L1LU3HC1	\$20.96	9/11/2026
1400	CTE	OPENAI *CHATGPT SUBSCR	\$20.00	8/14/2026
1400	CTE	AMAZON MKTPL*5O0FF4PV0	\$19.98	8/24/2026
1400	CTE	AMAZON MKTPL*5O9I54192	\$17.96	8/25/2026
1400	CTE	AMAZON.COM*5A3L521R2	\$17.49	8/18/2026
1400	CTE	AMAZON MKTPL*5375P9000	\$12.99	9/6/2026
1400	CTE	AMAZON.COM*5A72I5UN0	\$11.69	8/20/2026
1400	CTE	AMAZON MKTPL*5Q87Q4DG0	\$9.99	9/2/2026
1400	CTE	AMAZON.COM*5A8IT6BR0	\$8.74	8/19/2026
1400	CTE	TN UTAH VALLEY UNIV PAYPA	\$8.64	8/21/2026
1400	CTE	AMAZON MKTPL*5A2J66SK0	\$6.54	8/20/2026
1400	CTE	AMAZON MKTPL*536O04WO1	\$6.49	9/7/2026
1400	CTE	AMAZON MKTPL*5O27H9MH2	\$5.79	8/25/2026
1400	CTE	AMAZON.COM*5Q5SK8UW0	\$3.21	9/3/2026
1400	CTE	AMAZON.COM*5A5C536V2	\$3.08	8/20/2026
1400	CTE	THE HOME DEPOT #4407	\$-0.79	8/25/2026
1400	CTE	STICKER MULE	\$-40.00	8/28/2026
1400	CTE	EREPLACEMENTPARTS.COM	\$-41.03	8/29/2026
1400	CTE	SP UPSTART EPOXY	\$-59.60	9/11/2026
1400	CTE	THE HOME DEPOT #4416	\$-474.98	9/2/2026
1400	CTE	AMAZON MKTPLACE PMTS	\$-698.40	8/22/2026
1400	CTE	AMAZON MKTPLACE PMTS	\$-698.40	9/10/2026
1520 — Business Services (District Wide)		20 transactions	\$43,176.95	
1520	Business Services (District Wide)	AMAZON.COM*5Q11R9PE2	\$26,000.00	8/31/2026
1520	Business Services (District Wide)	AMAZON.COM*5A50Z7E92	\$8,220.00	8/18/2026
1520	Business Services (District Wide)	AMAZON.COM*5A28B6052	\$4,816.20	8/18/2026
1520	Business Services (District Wide)	AMAZON.COM*5Q67672R1	\$3,325.00	8/31/2026
1520	Business Services (District Wide)	AMAZON.COM*5A92R6J82	\$2,499.80	8/18/2026
1520	Business Services (District Wide)	TST* COSTA VIDA - OREM UM	\$650.00	9/10/2026
1520	Business Services (District Wide)	UNITED 0162136611026	\$541.67	9/3/2026
1520	Business Services (District Wide)	SAMS CLUB.COM	\$297.93	9/4/2026
1520	Business Services (District Wide)	GRIZZLY INDUSTRIAL PHONE	\$258.68	8/31/2026
1520	Business Services (District Wide)	ANTHROPIC* CLAUDE TEAM	\$175.00	8/31/2026
1520	Business Services (District Wide)	SAMS CLUB #6685	\$149.78	8/26/2026
1520	Business Services (District Wide)	AMAZON.COM*5L73B2H71	\$100.00	9/11/2026
1520	Business Services (District Wide)	AMAZON MKTPL*5A26J3TN2	\$64.63	8/18/2026
1520	Business Services (District Wide)	SWIG PROVO NORTH	\$60.00	9/9/2026

Code	School / Department	Vendor	Amount	Date
1520	Business Services (District Wide)	SQ *PINGUINO'S GELATO	\$40.00	8/13/2026
1520	Business Services (District Wide)	SLACKWATER	\$34.75	8/28/2026
1520	Business Services (District Wide)	SMITHS FOOD #4136	\$30.00	8/13/2026
1520	Business Services (District Wide)	EB *2026 EDPAC BUYERS	\$26.00	8/31/2026
1520	Business Services (District Wide)	EB *2026 EDPAC BUYERS	\$26.00	9/9/2026
1520	Business Services (District Wide)	AMAZON.COM	\$-4,138.49	8/24/2026
0704 — Provo High		153 transactions	\$35,402.16	
0704	Provo High	WOOTER APPAREL INC.	\$5,871.92	9/2/2026
0704	Provo High	BEST WESTERN CORAL HILLS	\$3,358.94	9/12/2026
0704	Provo High	SQ *J.DAWGS PROVO	\$3,300.00	8/18/2026
0704	Provo High	VSP*KENDALL HUNT 800-338-	\$2,866.05	8/20/2026
0704	Provo High	SP NINJA TRANSFERS	\$2,398.95	8/13/2026
0704	Provo High	PY *IDEAL IMAGES_APPAREL	\$1,968.84	9/4/2026
0704	Provo High	SP NINJA TRANSFERS	\$1,502.19	8/22/2026
0704	Provo High	AIR COMM	\$1,396.26	9/9/2026
0704	Provo High	SP COMFRT	\$1,370.48	8/17/2026
0704	Provo High	AMAZON MKTPL*5A0I09TF1	\$1,345.75	8/17/2026
0704	Provo High	URBANOUTFITTERS.COM	\$1,268.00	8/27/2026
0704	Provo High	THE HOME DEPOT #4416	\$1,256.96	8/31/2026
0704	Provo High	MERCHCONNECT.COM	\$830.12	9/11/2026
0704	Provo High	SP NINJA TRANSFERS	\$731.50	8/31/2026
0704	Provo High	EINSTEINBROS_MOBILE	\$125.10	8/13/2026
0704	Provo High	AMAZON MKTPL*5A8D83K41	\$124.93	8/20/2026
0704	Provo High	AMAZON.COM*5Q3JE7BY2	\$119.55	9/1/2026
0704	Provo High	TST* KNEADERS BAKERY AND	\$119.00	8/22/2026
0704	Provo High	MACEY'S SPANISH FORK	\$118.74	9/1/2026
0704	Provo High	ODP BUS SOL LLC # 101080	\$118.20	8/18/2026
0704	Provo High	ODP BUS SOL LLC # 101080	\$113.64	8/31/2026
0704	Provo High	MICHAELS STORES 5188	\$112.69	8/17/2026
0704	Provo High	AMAZON MKTPL*5Q1840672	\$112.08	9/2/2026
0704	Provo High	COSTCO WHSE #0484	\$111.40	8/31/2026
0704	Provo High	AMAZON MKTPL*5H4NJ8YS0	\$105.95	8/15/2026
0704	Provo High	U OF U CONTINUING EDU	\$105.00	8/24/2026
0704	Provo High	AMAZON MKTPL*5H5GQ7MB1	\$104.36	8/12/2026
0704	Provo High	EINSTEINBROS_MOBILE	\$102.33	8/27/2026
0704	Provo High	GOOSECHASE.COM	\$99.00	8/26/2026
0704	Provo High	AMAZON MKTPL*5H8UK8XM0	\$95.25	8/12/2026
0704	Provo High	AMAZON MKTPL*5Q1973RE2	\$94.90	9/3/2026
0704	Provo High	SAMS CLUB #6685	\$94.22	9/8/2026
0704	Provo High	AMAZON MKTPL*5O0FE9I70	\$92.97	8/27/2026

Code	School / Department	Vendor	Amount	Date
0704	Provo High	ODP BUS SOL LLC # 101079	\$90.05	9/3/2026
0704	Provo High	AMAZON MKTPL*5H5G012J2	\$89.82	8/14/2026
0704	Provo High	ZURCHERS- SITE 117 - OREM	\$88.60	8/14/2026
0704	Provo High	AMAZON MKTPL*5H3EL3GF1	\$88.15	8/12/2026
0704	Provo High	AMAZON MKTPL*5H6W96B32	\$87.38	8/13/2026
0704	Provo High	AMAZON.COM*5O2CQ6ET1	\$86.62	8/23/2026
0704	Provo High	WAL-MART #1768	\$85.61	9/4/2026
0704	Provo High	AMAZON MKTPL*5A2NT36R2	\$85.03	8/20/2026
0704	Provo High	AMAZON.COM*5Q45D1B62	\$85.02	9/1/2026
0704	Provo High	AMAZON MKTPL*5A7O21Z82	\$83.64	8/17/2026
0704	Provo High	AMAZON MKTPL*5A9F47EK1	\$82.86	8/17/2026
0704	Provo High	COSTCO WHSE #0484	\$82.42	8/21/2026
0704	Provo High	AMAZON.COM*5302G8FZ1	\$81.72	9/2/2026
0704	Provo High	AMAZON MKTPL*5H4DL3I90	\$80.38	8/14/2026
0704	Provo High	COSTCO WHSE #0484	\$79.60	9/11/2026
0704	Provo High	ZMCI PARTY SUPPLY	\$79.11	8/15/2026
0704	Provo High	AMAZON MKTPL*5O9MJ5B82	\$78.47	8/26/2026
0704	Provo High	AMAZON MKTPL*5H2TN4VW0	\$76.94	8/12/2026
0704	Provo High	SAMS CLUB #6685	\$76.91	8/14/2026
0704	Provo High	ODP BUS SOL LLC # 101080	\$76.60	8/24/2026
0704	Provo High	WALMART.COM	\$76.45	8/26/2026
0704	Provo High	ODP BUS SOL LLC # 101080	\$76.02	9/4/2026
0704	Provo High	SQ *THE CHOCOLATE	\$76.00	8/14/2026
0704	Provo High	ZURCHERS- SITE 117 - OREM	\$75.62	8/17/2026
0704	Provo High	MACEY'S SPANISH FORK	\$72.64	9/9/2026
0704	Provo High	AMAZON MKTPL*5A4UR3DM1	\$71.76	8/19/2026
0704	Provo High	HARBOR FREIGHT TOOLS 43	\$69.95	9/12/2026
0704	Provo High	BILCO SAFE & LOCK INC	\$69.01	9/3/2026
0704	Provo High	WALMART.COM	\$67.41	8/28/2026
0704	Provo High	EBAY O*06-15126-81771	\$67.22	9/3/2026
0704	Provo High	AMAZON MKTPL*5O7O09WK1	\$65.98	8/27/2026
0704	Provo High	AMAZON MKTPL*5O0WR5MN0	\$65.00	8/24/2026
0704	Provo High	AMAZON MKTPL*5A6ZP7T80	\$63.99	8/17/2026
0704	Provo High	VILLAGE BAKER - OREM	\$62.76	8/13/2026
0704	Provo High	4UP*SLEEPY RIDGE GOLF	\$60.00	8/27/2026
0704	Provo High	ROWLEY'S RED BARN - SANT	\$59.43	9/7/2026
0704	Provo High	COSTCO WHSE #0484	\$57.95	8/14/2026
0704	Provo High	LOWES #00178*	\$57.71	9/3/2026
0704	Provo High	AMAZON MKTPL*5A2N99UG0	\$57.18	8/20/2026
0704	Provo High	AMAZON MKTPL*5A4ET7OC2	\$56.29	8/17/2026

Code	School / Department	Vendor	Amount	Date
0704	Provo High	AMAZON MKTPL*5A4SM0CH0	\$54.95	8/15/2026
0704	Provo High	AMAZON MKTPL*5O6ZK8EJ1	\$52.97	8/23/2026
0704	Provo High	AMAZON MKTPL*5A3LK3MJ0	\$51.94	8/18/2026
0704	Provo High	SOUNDSLICE.COM	\$50.00	8/22/2026
0704	Provo High	TACO BELL 542	\$49.34	9/1/2026
0704	Provo High	AMAZON MKTPL*5Q4KD1UN2	\$48.03	9/3/2026
0704	Provo High	AMAZON MKTPL*531HJ2A92	\$46.16	9/6/2026
0704	Provo High	AMAZON MKTPL*5318Z7TU1	\$45.99	9/3/2026
0704	Provo High	AMAZON MKTPL*5A1BU6KD1	\$45.96	8/20/2026
0704	Provo High	AMAZON MKTPL*5A9UN8KT1	\$45.58	8/20/2026
0704	Provo High	AMAZON.COM*5H1TS6WM1	\$43.84	8/15/2026
0704	Provo High	AMAZON MKTPL*530RG0M90	\$41.98	9/7/2026
0704	Provo High	WALMART.COM	\$41.28	9/8/2026
0704	Provo High	AMAZON MKTPL*5H1DG9VJ0	\$40.76	8/12/2026
0704	Provo High	AMAZON MKTPL*5L9UK4UF1	\$39.98	9/13/2026
0704	Provo High	AMAZON.COM*5O74311F1	\$39.46	8/24/2026
0704	Provo High	AMAZON MKTPL*5Q7D90SZ0	\$37.59	9/2/2026
0704	Provo High	PAYPAL *WWWSENIORASH	\$35.88	9/5/2026
0704	Provo High	TIMPANOGOSGOLF.COM	\$35.36	8/25/2026
0704	Provo High	TIMPANOGOSGOLF.COM	\$35.36	8/26/2026
0704	Provo High	STAPLS7916591271000001	\$35.19	9/12/2026
0704	Provo High	AMAZON MKTPL*5A6FZ1K21	\$33.99	8/20/2026
0704	Provo High	AMAZON MKTPL*539AU6L72	\$33.99	9/4/2026
0704	Provo High	AMAZON MKTPL*531YU3FD1	\$32.99	9/2/2026
0704	Provo High	AMAZON MKTPL*5Q5N97750	\$32.99	9/2/2026
0704	Provo High	AMAZON.COM*5O6FF2PA0	\$31.98	8/24/2026
0704	Provo High	AMAZON MKTPL*5O7CT52Q1	\$30.88	8/26/2026
0704	Provo High	U OF U CONTINUING EDU	\$30.00	8/26/2026
0704	Provo High	AMAZON MKTPL*5O7EI8861	\$29.98	8/25/2026
0704	Provo High	AMAZON MKTPL*5O4IH2UH1	\$29.77	8/27/2026
0704	Provo High	AMAZON MKTPL*5H31021L2	\$28.78	8/12/2026
0704	Provo High	AMAZON MKTPL*5O2635WX0	\$27.99	8/27/2026
0704	Provo High	VILLAGE BAKER - OREM	\$25.00	8/11/2026
0704	Provo High	ODP BUS SOL LLC # 101079	\$24.76	8/14/2026
0704	Provo High	AMAZON MKTPL*5L8M09HO1	\$23.99	9/11/2026
0704	Provo High	AMAZON MKTPL*5A1UC1W22	\$23.91	8/22/2026
0704	Provo High	LOWES #00178*	\$23.84	9/12/2026
0704	Provo High	AMAZON MKTPL*5H3BV2IC1	\$23.27	8/15/2026
0704	Provo High	AMAZON MKTPL*5Q7VD7UC2	\$22.79	9/3/2026
0704	Provo High	AMAZON MKTPL*5A2PQ6T60	\$22.53	8/17/2026

Code	School / Department	Vendor	Amount	Date
0704	Provo High	AMAZON MKTPL*5H6ZV4Q42	\$22.11	8/14/2026
0704	Provo High	AMAZON MKTPL*5O5685N02	\$21.99	8/24/2026
0704	Provo High	OPENAI *CHATGPT SUBSCR	\$21.49	8/23/2026
0704	Provo High	OPENAI *CHATGPT SUBSCR	\$21.49	8/30/2026
0704	Provo High	BYUCOPY CENTER	\$21.41	8/27/2026
0704	Provo High	PROVO HIGH SCHOOL	\$20.00	8/25/2026
0704	Provo High	OPENAI *CHATGPT SUBSCR	\$20.00	9/6/2026
0704	Provo High	AMAZON MKTPL*5H4286DB2	\$19.96	8/14/2026
0704	Provo High	AMAZON MKTPL*5O1WF12P1	\$19.79	8/26/2026
0704	Provo High	AMAZON MKTPL*5A2OO5RN1	\$17.99	8/21/2026
0704	Provo High	AMAZON MKTPL*5H5GY1711	\$17.94	8/14/2026
0704	Provo High	AMAZON MKTPL*537IE12Y1	\$17.59	9/6/2026
0704	Provo High	AMAZON MKTPL*5A8C15AU1	\$16.14	8/17/2026
0704	Provo High	AMAZON.COM*5H5CM2S11	\$16.05	8/14/2026
0704	Provo High	MICHAELS STORES 5188	\$15.95	8/15/2026
0704	Provo High	U OF U CONTINUING EDU	\$15.00	8/28/2026
0704	Provo High	U OF U CONTINUING EDU	\$15.00	8/31/2026
0704	Provo High	AP SCORE REPORT	\$15.00	9/8/2026
0704	Provo High	AMAZON MKTPL*533XE3S72	\$14.99	9/9/2026
0704	Provo High	AMAZON MKTPL*534CK1RL0	\$14.99	9/10/2026
0704	Provo High	AMAZON MKTPL*5A68O3612	\$13.99	8/20/2026
0704	Provo High	ODP BUS SOL LLC # 101079	\$12.49	8/19/2026
0704	Provo High	AMAZON MKTPL*5H0Z44BK0	\$11.26	8/13/2026
0704	Provo High	AMAZON MKTPL*5Q4M447F2	\$9.89	9/2/2026
0704	Provo High	AMAZON MKTPL*536S29ON1	\$8.09	9/2/2026
0704	Provo High	AMAZON MKTPL*5A2QQ6V70	\$8.00	8/18/2026
0704	Provo High	AMAZON MKTPL*530SO1G21	\$7.76	9/4/2026
0704	Provo High	AMAZON MKTPL*5A5C87TE1	\$6.98	8/17/2026
0704	Provo High	SP THREADWALLETSLLC	\$5.99	8/26/2026
0704	Provo High	WALMART.COM 8009256278	\$5.96	9/8/2026
0704	Provo High	MICHAELS STORES 5188	\$-17.14	8/21/2026
0704	Provo High	AMAZON MKTPLACE PMTS	\$-17.98	8/14/2026
0704	Provo High	AMAZON MKTPLACE PMTS	\$-31.34	8/26/2026
0704	Provo High	SP NINJA TRANSFERS	\$-45.05	8/26/2026
0704	Provo High	SOUNDSLICE.COM	\$-50.00	8/24/2026
0704	Provo High	TEAM GEAR INTERNATIONAL	\$-59.50	8/27/2026
0704	Provo High	ZMCI PARTY SUPPLY	\$-79.11	8/18/2026
0704	Provo High	VSP*KENDALL HUNT 800-338-	\$-139.46	8/24/2026
0704	Provo High	AMAZON MKTPLACE PMTS	\$-232.35	8/22/2026
0704	Provo High	BSN SPORTS LLC	\$-360.80	8/21/2026

Code	School / Department	Vendor	Amount	Date
0404 — Centennial Middle		100 transactions	\$22,046.49	
0404	Centennial Middle	SCHOLASTIC EDUCATION	\$2,130.08	9/2/2026
0404	Centennial Middle	ODP BUS SOL LLC # 102921	\$1,060.90	8/12/2026
0404	Centennial Middle	SQ *THE KOLACHE PLACE	\$975.68	8/19/2026
0404	Centennial Middle	JIMMY JOHNS - 1351	\$899.10	8/12/2026
0404	Centennial Middle	AMAZON MKTPL*5A9JS2741	\$850.80	8/20/2026
0404	Centennial Middle	SILICON SIGNS	\$847.59	8/13/2026
0404	Centennial Middle	SQ *BALLOON BOYZ	\$841.24	8/19/2026
0404	Centennial Middle	ODP BUS SOL LLC # 102963	\$840.10	8/17/2026
0404	Centennial Middle	TST* COSTA VIDA - PROVO	\$741.83	8/18/2026
0404	Centennial Middle	MOBETTAHSHAWAIIAN 348	\$725.00	9/11/2026
0404	Centennial Middle	SAMS CLUB.COM	\$674.33	8/22/2026
0404	Centennial Middle	FOOD TO GO	\$625.25	8/17/2026
0404	Centennial Middle	AMAZON MKTPL*5A5334ZA1	\$474.08	8/16/2026
0404	Centennial Middle	WWW.BUZZERSYSTEMS.COM	\$434.95	8/21/2026
0404	Centennial Middle	AMAZON MKTPL*5O2LC57R2	\$358.57	8/27/2026
0404	Centennial Middle	ODP BUS SOL LLC # 101080	\$343.48	8/25/2026
0404	Centennial Middle	THE HOME DEPOT #4416	\$332.40	8/12/2026
0404	Centennial Middle	AMAZON MKTPL*5L0WC02C1	\$330.57	9/12/2026
0404	Centennial Middle	AMAZON.COM*5H0BJ07W2	\$319.50	8/15/2026
0404	Centennial Middle	AMAZON MKTPL*5H9D05800	\$312.31	8/13/2026
0404	Centennial Middle	AMAZON MKTPL*5L55840Y1	\$300.45	9/9/2026
0404	Centennial Middle	AMAZON MKTPL*5A5SG8ZR2	\$299.88	8/17/2026
0404	Centennial Middle	AMAZON MKTPL*5O7A80GT1	\$294.49	8/24/2026
0404	Centennial Middle	SAMS CLUB.COM	\$294.22	9/6/2026
0404	Centennial Middle	AMAZON MKTPL*5L0930WS1	\$293.50	9/13/2026
0404	Centennial Middle	TST*MWB DBA CHUCK-A-RAMA	\$269.50	8/14/2026
0404	Centennial Middle	WWW COSTCO COM	\$268.60	8/21/2026
0404	Centennial Middle	AMAZON MKTPL*5R3PZ5C91	\$259.90	9/14/2026
0404	Centennial Middle	AMAZON.COM*5Q64B3MD2	\$250.36	9/1/2026
0404	Centennial Middle	AMAZON MKTPL*5O0DU51Z0	\$244.18	8/24/2026
0404	Centennial Middle	AMAZON.COM*5A6KV2U60	\$226.24	8/20/2026
0404	Centennial Middle	EINSTEIN BROS BAGELS CAT	\$221.95	8/11/2026
0404	Centennial Middle	AMAZON.COM*5A0EU58K1	\$212.51	8/19/2026
0404	Centennial Middle	AMAZON MKTPL*533494Q90	\$206.03	9/8/2026
0404	Centennial Middle	AMAZON.COM*5O5XJ2K11	\$194.00	8/26/2026
0404	Centennial Middle	ODP BUS SOL LLC # 102963	\$179.80	8/25/2026
0404	Centennial Middle	AMAZON MKTPL*5A4WS3GF2	\$164.55	8/19/2026
0404	Centennial Middle	AMAZON.COM*5Q93B2R61	\$161.88	9/1/2026
0404	Centennial Middle	AMAZON.COM*5Q3715IG1	\$154.76	9/1/2026

Code	School / Department	Vendor	Amount	Date
0404	Centennial Middle	COSTCO WHSE #0484	\$154.29	8/16/2026
0404	Centennial Middle	AMAZON.COM*5Q1TI2CI1	\$153.64	8/27/2026
0404	Centennial Middle	AMAZON MKTPL*5A9H066P0	\$151.38	8/19/2026
0404	Centennial Middle	SAMS CLUB.COM	\$144.23	8/18/2026
0404	Centennial Middle	AMAZON.COM*5A06L6PR2	\$138.07	8/19/2026
0404	Centennial Middle	AMAZON MKTPL*535C64XW2	\$134.53	9/7/2026
0404	Centennial Middle	AMAZON.COM*532318L71	\$129.99	9/2/2026
0404	Centennial Middle	SAMS CLUB #6685	\$128.94	8/14/2026
0404	Centennial Middle	AMAZON MKTPL*5Q5VM69I0	\$127.52	9/3/2026
0404	Centennial Middle	SAMS CLUB.COM	\$120.50	9/5/2026
0404	Centennial Middle	NINGENIUS STUDIOS LLC	\$119.99	8/14/2026
0404	Centennial Middle	AMAZON MKTPL*530LC0KF2	\$109.85	9/9/2026
0404	Centennial Middle	USBE	\$100.00	9/10/2026
0404	Centennial Middle	RILEYBLAKEDESIGNS	\$99.23	8/31/2026
0404	Centennial Middle	AMAZON MKTPL*532Z56KN0	\$97.74	9/9/2026
0404	Centennial Middle	AMAZON MKTPL*5A4YO4ZH1	\$92.10	8/16/2026
0404	Centennial Middle	AMAZON.COM*5O5SO7TC1	\$86.58	8/23/2026
0404	Centennial Middle	BESTSHRED	\$85.00	8/24/2026
0404	Centennial Middle	THE HOME DEPOT #4416	\$81.19	9/8/2026
0404	Centennial Middle	AMAZON MKTPL*5A7D47QL0	\$70.95	8/19/2026
0404	Centennial Middle	AMAZON MKTPL*5O3FN0BM0	\$69.98	8/25/2026
0404	Centennial Middle	AMAZON MKTPL*5A1OL6N32	\$64.95	8/17/2026
0404	Centennial Middle	AMAZON.COM*5Q6E61512	\$62.34	9/1/2026
0404	Centennial Middle	AMAZON MKTPL*5A67D5X71	\$62.15	8/18/2026
0404	Centennial Middle	AMAZON MKTPL*5A3QM0MR0	\$60.12	8/18/2026
0404	Centennial Middle	AMAZON MKTPL*5A1BS0QS1	\$59.65	8/19/2026
0404	Centennial Middle	ASCD ISTE	\$59.00	9/5/2026
0404	Centennial Middle	AMAZON MKTPL*5L1V45Z62	\$56.80	9/11/2026
0404	Centennial Middle	SMITHS #4271	\$55.12	8/27/2026
0404	Centennial Middle	MACEY'S PROVO	\$45.11	9/3/2026
0404	Centennial Middle	SIGHT READING FACTORY	\$45.00	8/14/2026
0404	Centennial Middle	AMAZON MKTPL*5Q3RK4U81	\$44.92	9/1/2026
0404	Centennial Middle	EB *2026 KEYBOARDING M	\$44.52	9/4/2026
0404	Centennial Middle	WM SUPERCENTER #1768	\$43.80	8/13/2026
0404	Centennial Middle	DOMINO'S 7503	\$41.94	8/17/2026
0404	Centennial Middle	AMAZON MKTPL*5A0RF0VA1	\$41.84	8/18/2026
0404	Centennial Middle	DAY'S MARKET	\$33.66	8/24/2026
0404	Centennial Middle	AMAZON.COM*532UF77E0	\$30.99	9/9/2026
0404	Centennial Middle	ODP BUS SOL LLC # 102838	\$29.80	8/18/2026
0404	Centennial Middle	BURGERS SUPREME	\$28.64	8/12/2026

Code	School / Department	Vendor	Amount	Date
0404	Centennial Middle	AMAZON MKTPL*5L9630MT0	\$23.98	9/13/2026
0404	Centennial Middle	AMAZON MKTPL*5L7N59ZC1	\$22.74	9/8/2026
0404	Centennial Middle	DOLLAR TREE	\$22.50	8/16/2026
0404	Centennial Middle	CHEVRON 0073049	\$20.39	8/12/2026
0404	Centennial Middle	AMAZON.COM*5L0RG4O61	\$17.71	9/7/2026
0404	Centennial Middle	AMAZON.COM*5O3TE5PW1	\$17.48	8/24/2026
0404	Centennial Middle	AMAZON.COM*5321Y1B92	\$15.98	9/8/2026
0404	Centennial Middle	AMAZON MKTPL*5L2BV6W41	\$15.98	9/13/2026
0404	Centennial Middle	AMAZON MKTPL*531DL9X52	\$15.19	9/7/2026
0404	Centennial Middle	AMAZON MKTPL*5L5H77AJ1	\$13.98	9/9/2026
0404	Centennial Middle	AMAZON MKTPL*5Q6J21IL1	\$13.96	9/1/2026
0404	Centennial Middle	SAMS CLUB #6685	\$13.48	9/12/2026
0404	Centennial Middle	AMAZON MKTPL*5Q54Z9HN0	\$12.99	9/1/2026
0404	Centennial Middle	AMAZON MKTPL*5A0HP90L2	\$12.98	8/18/2026
0404	Centennial Middle	COSTCO WHSE #0484	\$11.99	8/17/2026
0404	Centennial Middle	DAY'S MARKET	\$10.48	9/9/2026
0404	Centennial Middle	AMAZON.COM*5A79I38V1	\$10.00	8/19/2026
0404	Centennial Middle	AMAZON MKTPL*5A7LM5X71	\$9.74	8/18/2026
0404	Centennial Middle	CENTENNIAL MIDDLE	\$9.32	8/31/2026
0404	Centennial Middle	SIGHT READING FACTORY	\$-45.00	8/17/2026
0404	Centennial Middle	NINGENIUS STUDIOS LLC	\$-119.99	8/15/2026
0408 — Shoreline Middle		113 transactions	\$20,484.96	
0408	Shoreline Middle	TST* COSTA VIDA - PROVO	\$1,721.98	8/18/2026
0408	Shoreline Middle	SP HALOIDSOLUTIONS.COM	\$1,319.64	8/14/2026
0408	Shoreline Middle	OLIVE GARDEN 0021292	\$1,292.20	8/12/2026
0408	Shoreline Middle	WAWAK - ECOMMERCE	\$1,233.36	8/12/2026
0408	Shoreline Middle	SAMS CLUB.COM	\$954.53	9/10/2026
0408	Shoreline Middle	VEX*ROBOTICS	\$892.54	8/19/2026
0408	Shoreline Middle	SP ARBOR SCIENTIFIC	\$828.31	9/3/2026
0408	Shoreline Middle	MUSIC THEATRE INTL	\$740.00	8/26/2026
0408	Shoreline Middle	SAMS CLUB.COM	\$726.40	8/25/2026
0408	Shoreline Middle	DBC*BLICK ART MATERIAL	\$536.06	8/15/2026
0408	Shoreline Middle	WM SUPERCENTER #3208	\$503.76	8/17/2026
0408	Shoreline Middle	SAMS CLUB.COM	\$480.64	9/9/2026
0408	Shoreline Middle	DEMCO INC	\$443.78	8/31/2026
0408	Shoreline Middle	SAMS CLUB #6685	\$412.46	8/17/2026
0408	Shoreline Middle	AMAZON MKTPL*5A5V63IF2	\$377.37	8/22/2026
0408	Shoreline Middle	THE HOME DEPOT 4416	\$365.48	8/29/2026
0408	Shoreline Middle	STAPLS7685419465000002	\$325.45	8/13/2026
0408	Shoreline Middle	AMAZON.COM*5A5WF73R1	\$319.52	8/16/2026

Code	School / Department	Vendor	Amount	Date
0408	Shoreline Middle	SNOW COLLEGE-THEATER	\$300.00	9/1/2026
0408	Shoreline Middle	UVU MARKETPLACE	\$300.00	9/4/2026
0408	Shoreline Middle	AMAZON MKTPL*5A6O13AK1	\$291.67	8/17/2026
0408	Shoreline Middle	AMAZON MKTPL*536IJ8292	\$252.32	9/9/2026
0408	Shoreline Middle	THEATREFOLK	\$228.95	8/26/2026
0408	Shoreline Middle	AMAZON.COM*5O58636G2	\$220.75	8/26/2026
0408	Shoreline Middle	SCHOOL SPECIALTY NASCO	\$200.00	8/18/2026
0408	Shoreline Middle	AMAZON MKTPL*5O6KO8EV2	\$183.59	8/24/2026
0408	Shoreline Middle	AMAZON MKTPL*5O2YK1S52	\$166.97	8/27/2026
0408	Shoreline Middle	COSTCO WHSE #1118	\$165.00	8/24/2026
0408	Shoreline Middle	AMAZON.COM*5L1JE2JY0	\$161.98	9/12/2026
0408	Shoreline Middle	AMAZON MKTPL*5A4BT0UE1	\$158.97	8/20/2026
0408	Shoreline Middle	SAMS CLUB.COM	\$158.92	9/1/2026
0408	Shoreline Middle	TWO JACKS PIZZA	\$156.42	8/28/2026
0408	Shoreline Middle	AMAZON MKTPL*5Q2510652	\$154.45	9/2/2026
0408	Shoreline Middle	AMAZON MKTPL*5H7DI7652	\$146.50	8/14/2026
0408	Shoreline Middle	SQ *ASD PRINTING SERVICES	\$143.37	8/20/2026
0408	Shoreline Middle	TEACHERSPAYTEACHERS.COM	\$123.25	8/18/2026
0408	Shoreline Middle	AMAZON MKTPL*5O3O314G2	\$118.78	8/23/2026
0408	Shoreline Middle	AMAZON MKTPL*5L1Y89NE1	\$115.25	9/8/2026
0408	Shoreline Middle	AMAZON MKTPL*5O6SK6W61	\$114.27	8/27/2026
0408	Shoreline Middle	AMAZON MKTPL*5Q1WU5T12	\$111.07	8/30/2026
0408	Shoreline Middle	EINSTEIN BROS BAGELS CAT	\$108.03	8/21/2026
0408	Shoreline Middle	SAMS CLUB.COM	\$102.06	9/3/2026
0408	Shoreline Middle	AMAZON MKTPL*5A41Z8J50	\$92.92	8/17/2026
0408	Shoreline Middle	AMAZON.COM*5O7RC1J82	\$89.94	8/24/2026
0408	Shoreline Middle	AMAZON MKTPL*5A4QE1K01	\$89.54	8/20/2026
0408	Shoreline Middle	SAMS CLUB.COM	\$89.36	8/20/2026
0408	Shoreline Middle	LITTLE CAESARS 20073	\$83.91	8/20/2026
0408	Shoreline Middle	J.W. PEPPER	\$82.00	8/12/2026
0408	Shoreline Middle	SP ARBOR SCIENTIFIC	\$74.37	8/24/2026
0408	Shoreline Middle	AMAZON MKTPL*5A6ZJ3WI2	\$71.96	8/22/2026
0408	Shoreline Middle	AMAZON MKTPL*5H8JH86Y1	\$67.49	8/13/2026
0408	Shoreline Middle	AMAZON MKTPL*5H6NY6XI1	\$64.99	8/12/2026
0408	Shoreline Middle	AMAZON MKTPL*5A3U16811	\$64.27	8/19/2026
0408	Shoreline Middle	AMAZON.COM*5L7YF3N10	\$64.20	9/11/2026
0408	Shoreline Middle	SAMS CLUB.COM	\$63.68	8/17/2026
0408	Shoreline Middle	AMAZON MKTPL*5A53R5IL2	\$63.60	8/22/2026
0408	Shoreline Middle	WAL-MART #3208	\$63.51	8/17/2026
0408	Shoreline Middle	WALMART.COM	\$63.25	8/19/2026

Code	School / Department	Vendor	Amount	Date
0408	Shoreline Middle	AMAZON MKTPL*5A0MM9EW0	\$60.00	8/17/2026
0408	Shoreline Middle	AMAZON.COM*5O3Z79B40	\$59.96	8/25/2026
0408	Shoreline Middle	SAMS CLUB.COM	\$58.56	9/11/2026
0408	Shoreline Middle	AMAZON MKTPL*531JO7A90	\$54.43	9/6/2026
0408	Shoreline Middle	SAMS CLUB.COM	\$53.20	8/16/2026
0408	Shoreline Middle	COWBOY DONUTS	\$53.00	8/18/2026
0408	Shoreline Middle	SAMS CLUB.COM	\$50.88	8/28/2026
0408	Shoreline Middle	AMAZON MKTPL*5O0ZZ3G71	\$49.49	8/24/2026
0408	Shoreline Middle	COWBOY DONUTS	\$49.00	9/8/2026
0408	Shoreline Middle	ODP BUS SOL LLC # 101080	\$48.30	8/14/2026
0408	Shoreline Middle	AMAZON MKTPL*5O65O9D60	\$45.98	8/26/2026
0408	Shoreline Middle	AMAZON MKTPL*538WS6NN1	\$43.99	9/2/2026
0408	Shoreline Middle	WALMART.COM	\$43.41	9/4/2026
0408	Shoreline Middle	AMAZON MKTPL*5A2UT5JY0	\$39.08	8/17/2026
0408	Shoreline Middle	ODP BUS SOL LLC # 101080	\$38.64	9/4/2026
0408	Shoreline Middle	AMAZON MKTPL*534UQ0KG1	\$38.60	9/6/2026
0408	Shoreline Middle	AMAZON MKTPL*5363D3NY2	\$37.99	9/5/2026
0408	Shoreline Middle	AMAZON MKTPL*5O6XH7DD2	\$37.96	8/27/2026
0408	Shoreline Middle	SQ *ASD PRINTING SERVICES	\$37.61	9/3/2026
0408	Shoreline Middle	AMAZON MKTPL*5L8OG6NF1	\$37.61	9/8/2026
0408	Shoreline Middle	WALMART.COM 8009256278	\$37.40	9/9/2026
0408	Shoreline Middle	THE HOME DEPOT #4416	\$35.94	9/3/2026
0408	Shoreline Middle	AMAZON MKTPL*532A63Q10	\$35.63	9/8/2026
0408	Shoreline Middle	AMAZON MKTPL*539QT5ZI0	\$32.98	9/5/2026
0408	Shoreline Middle	AMAZON MKTPL*5L5J67EO1	\$31.65	9/9/2026
0408	Shoreline Middle	MACEY'S SPANISH FORK	\$30.98	9/8/2026
0408	Shoreline Middle	HOBBY-LOBBY #952	\$29.30	8/11/2026
0408	Shoreline Middle	AMAZON MKTPL*5377Y52W2	\$28.73	9/9/2026
0408	Shoreline Middle	AMAZON MKTPL*530677JJ0	\$27.09	9/5/2026
0408	Shoreline Middle	NETPAGZ LLC	\$26.06	9/11/2026
0408	Shoreline Middle	ODP BUS SOL LLC # 105125	\$23.67	8/14/2026
0408	Shoreline Middle	AMAZON MKTPL*5L0TG6PL2	\$23.50	9/13/2026
0408	Shoreline Middle	AMAZON MKTPL*530K866F2	\$22.75	9/8/2026
0408	Shoreline Middle	AMAZON MKTPL*534K90SP2	\$22.73	9/9/2026
0408	Shoreline Middle	SMITHS FOOD #4136	\$20.99	8/18/2026
0408	Shoreline Middle	AMAZON MKTPL*5H97J9GQ0	\$19.94	8/12/2026
0408	Shoreline Middle	AMAZON MKTPL*5A4D72PI2	\$18.99	8/19/2026
0408	Shoreline Middle	AMAZON MKTPL*5A83V62V0	\$18.98	8/20/2026
0408	Shoreline Middle	AMAZON MKTPL*5L7I96TA1	\$17.92	9/9/2026
0408	Shoreline Middle	AMAZON MKTPL*5341G3T72	\$16.99	9/6/2026

Code	School / Department	Vendor	Amount	Date
0408	Shoreline Middle	AMAZON MKTPL*5361G6T52	\$16.82	9/6/2026
0408	Shoreline Middle	AMAZON MKTPL*535QV5LQ1	\$16.14	9/2/2026
0408	Shoreline Middle	AMAZON MKTPL*5A7DD3DP1	\$16.05	8/19/2026
0408	Shoreline Middle	SQ *ASD PRINTING SERVICES	\$15.93	8/28/2026
0408	Shoreline Middle	SAMSClub #6685	\$15.92	8/14/2026
0408	Shoreline Middle	AMAZON.COM*537FE4QG0	\$15.32	9/8/2026
0408	Shoreline Middle	AMAZON.COM*5A8PX96B0	\$14.97	8/19/2026
0408	Shoreline Middle	SAMS CLUB #6685	\$11.94	8/14/2026
0408	Shoreline Middle	AMAZON MKTPL*5O5RR0MV1	\$10.44	8/24/2026
0408	Shoreline Middle	AMAZON MKTPL*5O88T3ZB1	\$9.99	8/22/2026
0408	Shoreline Middle	AMAZON MKTPL*5Q8SQ5G10	\$9.84	8/31/2026
0408	Shoreline Middle	AMAZON MKTPL*5L0GI5FU2	\$8.99	9/11/2026
0408	Shoreline Middle	AMAZON MKTPL*5L09B8XW0	\$6.68	9/13/2026
0408	Shoreline Middle	AMAZON MKTPL*5Q6DD9HH0	\$5.99	9/1/2026
0408	Shoreline Middle	AMAZON MKTPL*5O1P09T41	\$4.99	8/23/2026
1700 — Maintenance		64 transactions	\$18,338.54	
1700	Maintenance	THE HOME DEPOT #4416	\$1,389.92	8/12/2026
1700	Maintenance	COLONIAL SPECIALTY CO INC	\$1,156.00	8/13/2026
1700	Maintenance	THE HOME DEPOT #4416	\$955.09	9/9/2026
1700	Maintenance	THE HOME DEPOT #4416	\$938.46	8/26/2026
1700	Maintenance	THE HOME DEPOT #4416	\$937.40	9/1/2026
1700	Maintenance	THE HOME DEPOT #4416	\$749.12	9/11/2026
1700	Maintenance	THE HOME DEPOT #4416	\$727.62	8/13/2026
1700	Maintenance	THE HOME DEPOT #4416	\$719.87	9/8/2026
1700	Maintenance	THE HOME DEPOT #4416	\$689.34	8/24/2026
1700	Maintenance	LOWES #00178*	\$679.84	9/9/2026
1700	Maintenance	WOODSTUFF LANDSCAPE SUPPL	\$659.90	8/17/2026
1700	Maintenance	SPEED-E-CRETE READY MIX &	\$554.00	9/3/2026
1700	Maintenance	UTAH RECREATION AND PARKS	\$550.00	9/9/2026
1700	Maintenance	THE HOME DEPOT #4416	\$514.11	8/17/2026
1700	Maintenance	GORDON'S ACE HARDWARE	\$471.47	9/8/2026
1700	Maintenance	FASTSIGNS OF PROVO	\$466.00	8/25/2026
1700	Maintenance	COSTCO WHSE #0484	\$443.36	8/17/2026
1700	Maintenance	VESERIS AUSTIN	\$328.02	9/2/2026
1700	Maintenance	GORDON'S ACE HARDWARE	\$320.97	8/17/2026
1700	Maintenance	THE HOME DEPOT #4416	\$320.00	9/2/2026
1700	Maintenance	THE HOME DEPOT 4416	\$279.00	9/8/2026
1700	Maintenance	THE HOME DEPOT #4416	\$273.28	8/25/2026
1700	Maintenance	LOWES #00178*	\$254.94	9/11/2026
1700	Maintenance	THE HOME DEPOT #4416	\$253.58	8/27/2026

Code	School / Department	Vendor	Amount	Date
1700	Maintenance	THE HOME DEPOT #4416	\$244.60	8/20/2026
1700	Maintenance	TST*BRICK OVEN PROVO	\$240.23	8/20/2026
1700	Maintenance	UTAH RECREATION AND PARKS	\$235.00	9/8/2026
1700	Maintenance	THE HOME DEPOT #4416	\$212.01	8/14/2026
1700	Maintenance	GORDON'S ACE HARDWARE	\$199.00	9/9/2026
1700	Maintenance	AMAZON MKTPL*5Q7WI7GH0	\$190.34	8/31/2026
1700	Maintenance	MAVERIK #523	\$175.00	8/27/2026
1700	Maintenance	HARBOR FREIGHT TOOLS 43	\$173.97	9/2/2026
1700	Maintenance	STEVE REGAN SPANISH FORK	\$165.98	8/17/2026
1700	Maintenance	THE HOME DEPOT #4407	\$164.44	8/24/2026
1700	Maintenance	THE HOME DEPOT #4416	\$152.69	9/10/2026
1700	Maintenance	THE HOME DEPOT #4416	\$136.43	8/28/2026
1700	Maintenance	WOODSTUFF LANDSCAPE SUPPL	\$131.98	8/18/2026
1700	Maintenance	GORDON'S ACE HARDWARE	\$122.22	8/26/2026
1700	Maintenance	THE HOME DEPOT #4416	\$120.94	8/11/2026
1700	Maintenance	GORDON'S ACE HARDWARE	\$115.35	9/10/2026
1700	Maintenance	UTAH FACILITIES OPERAT	\$100.00	9/3/2026
1700	Maintenance	PLATT ELECTRIC 109	\$78.84	8/19/2026
1700	Maintenance	CHEVRON 0390355	\$76.96	8/14/2026
1700	Maintenance	SAMSClub #6685	\$75.74	8/24/2026
1700	Maintenance	GORDON'S ACE HARDWARE	\$53.15	8/27/2026
1700	Maintenance	STEVE REGAN SPANISH FORK	\$51.48	8/27/2026
1700	Maintenance	PLATT ELECTRIC 109	\$51.12	8/24/2026
1700	Maintenance	THE HOME DEPOT #4416	\$50.83	8/21/2026
1700	Maintenance	THE HOME DEPOT #4416	\$49.88	8/18/2026
1700	Maintenance	AMAZON MKTPL*5O8VD5Y91	\$49.14	8/27/2026
1700	Maintenance	GORDON'S ACE HARDWARE	\$45.99	8/20/2026
1700	Maintenance	COWBOY DONUTS	\$45.00	8/18/2026
1700	Maintenance	NAPA AUTO PARTS 0001045	\$37.28	9/9/2026
1700	Maintenance	AMAZON MKTPL*5O7TL6IK2	\$36.74	8/28/2026
1700	Maintenance	GORDON'S ACE HARDWARE	\$29.97	8/18/2026
1700	Maintenance	AMAZON MKTPL*5O3B53SL2	\$26.22	8/27/2026
1700	Maintenance	GORDON'S ACE HARDWARE	\$24.54	9/1/2026
1700	Maintenance	GORDON'S ACE HARDWARE	\$21.99	8/14/2026
1700	Maintenance	AMAZON.COM*5L4Q42HI1	\$18.41	9/11/2026
1700	Maintenance	MACROAIR FANS	\$17.93	8/12/2026
1700	Maintenance	AMAZON MKTPL*5A4CW3HW2	\$15.99	8/20/2026
1700	Maintenance	THE HOME DEPOT #4416	\$11.92	8/19/2026
1700	Maintenance	GORDON'S ACE HARDWARE	\$9.07	8/12/2026
1700	Maintenance	PLATT ELECTRIC 109	\$-51.12	9/9/2026

Code	School / Department	Vendor	Amount	Date
0118 — Lakeview Elementary		82 transactions	\$16,796.21	
0118	Lakeview Elementary	ACI*WESTMINSTERCOLTF	\$3,360.00	8/12/2026
0118	Lakeview Elementary	CLASSROOM MOSAIC	\$1,500.00	8/31/2026
0118	Lakeview Elementary	SQ *CHRISTA MCAULIFFE SPA	\$1,296.00	8/24/2026
0118	Lakeview Elementary	SQ *5 STAR BBQ	\$1,122.00	8/12/2026
0118	Lakeview Elementary	EZCATER*COSTA VIDA	\$971.28	8/13/2026
0118	Lakeview Elementary	EZCATER*CHICKFILA	\$822.84	8/17/2026
0118	Lakeview Elementary	UTAH ASSOCIATION OF EL	\$434.00	8/28/2026
0118	Lakeview Elementary	UTAH ASSOCIATION OF EL	\$394.00	9/3/2026
0118	Lakeview Elementary	AMAZON MKTPL*5L7VS2TO1	\$340.39	9/9/2026
0118	Lakeview Elementary	AMAZON MKTPL*5A90Q2M80	\$340.06	8/18/2026
0118	Lakeview Elementary	OFFICE DEPOT # 2838	\$327.03	9/9/2026
0118	Lakeview Elementary	AMAZON MKTPL*5L0Q65TI2	\$308.98	9/12/2026
0118	Lakeview Elementary	COSTCO WHSE #0484	\$294.99	8/12/2026
0118	Lakeview Elementary	COSTCO WHSE #0484	\$287.83	8/17/2026
0118	Lakeview Elementary	AMAZON MKTPL*5A8IT5ZL2	\$273.42	8/17/2026
0118	Lakeview Elementary	AMAZON MKTPL*5O7EY17Z0	\$257.36	8/26/2026
0118	Lakeview Elementary	AMAZON MKTPL*5Q43Z50Q0	\$200.68	8/30/2026
0118	Lakeview Elementary	SP AMERICAN BUTTON M	\$196.23	9/9/2026
0118	Lakeview Elementary	GREEN ME	\$195.50	9/9/2026
0118	Lakeview Elementary	AMAZON MKTPL*5H1MP8P62	\$177.02	8/12/2026
0118	Lakeview Elementary	AMAZON MKTPL*5A6UU4AU2	\$167.70	8/18/2026
0118	Lakeview Elementary	TST*AUBERGINE KITCHEN -	\$157.50	8/19/2026
0118	Lakeview Elementary	AMAZON MKTPL*5Q6KL4TM2	\$147.79	8/30/2026
0118	Lakeview Elementary	BILCO SAFE & LOCK INC	\$145.23	8/13/2026
0118	Lakeview Elementary	KRISPY KREME #1292	\$140.94	8/18/2026
0118	Lakeview Elementary	AMAZON MKTPL*5H3C846U1	\$138.99	8/13/2026
0118	Lakeview Elementary	AMAZON MKTPL*5A5562UZ0	\$135.92	8/20/2026
0118	Lakeview Elementary	SP ALLENS CAMERA	\$129.60	8/18/2026
0118	Lakeview Elementary	IN *UTAH BINDING SUPPLY	\$125.00	8/19/2026
0118	Lakeview Elementary	AMAZON MKTPL*5A98067J0	\$117.51	8/20/2026
0118	Lakeview Elementary	AMAZON MKTPL*5L3LG8ZO0	\$115.12	9/11/2026
0118	Lakeview Elementary	ZURCHERS- SITE 117 - OREM	\$104.33	8/14/2026
0118	Lakeview Elementary	AMAZON MKTPL*5A9V33AW1	\$100.73	8/17/2026
0118	Lakeview Elementary	WM SUPERCENTER #1768	\$99.04	8/12/2026
0118	Lakeview Elementary	AMAZON.COM*5O0CC9201	\$86.89	8/26/2026
0118	Lakeview Elementary	OPC COL*SERVICE FEE 023	\$84.00	8/12/2026
0118	Lakeview Elementary	MACEY'S PROVO	\$83.93	8/12/2026
0118	Lakeview Elementary	AMAZON MKTPL*5L5N204J2	\$73.55	9/11/2026
0118	Lakeview Elementary	AMAZON MKTPL*5A4CM9OZ2	\$72.64	8/16/2026

Code	School / Department	Vendor	Amount	Date
0118	Lakeview Elementary	AMAZON MKTPL*5L44S2FT0	\$72.18	9/11/2026
0118	Lakeview Elementary	AMAZON MKTPL*5314257Q2	\$71.98	9/9/2026
0118	Lakeview Elementary	AMAZON MKTPL*5Q6EM5L92	\$71.22	8/29/2026
0118	Lakeview Elementary	AMAZON MKTPL*5Q5CM54S1	\$70.48	8/28/2026
0118	Lakeview Elementary	AMAZON.COM*5L5XC1FQ1	\$69.67	9/7/2026
0118	Lakeview Elementary	AMAZON MKTPL*5A71O62D0	\$67.99	8/20/2026
0118	Lakeview Elementary	AMAZON MKTPL*5O0AJ0892	\$64.67	8/26/2026
0118	Lakeview Elementary	AMAZON MKTPL*5O7Y09832	\$64.67	8/26/2026
0118	Lakeview Elementary	AMAZON MKTPL*535MP4ET2	\$63.99	9/6/2026
0118	Lakeview Elementary	FAMILY DOLLAR	\$62.15	9/1/2026
0118	Lakeview Elementary	CUBBYS PROVO	\$59.61	8/12/2026
0118	Lakeview Elementary	SP MYBINDING.COM	\$55.06	8/26/2026
0118	Lakeview Elementary	WM SUPERCENTER #1768	\$52.32	8/24/2026
0118	Lakeview Elementary	AMAZON.COM*5372867B0	\$50.99	9/9/2026
0118	Lakeview Elementary	AMAZON MKTPL*5Q1TF1PK0	\$49.99	8/31/2026
0118	Lakeview Elementary	AMAZON MKTPL*5A5VC1X61	\$49.00	8/18/2026
0118	Lakeview Elementary	AMAZON MKTPL*5H79K2RT0	\$48.41	8/15/2026
0118	Lakeview Elementary	AMAZON MKTPL*5Q5OJ0UI2	\$39.98	9/3/2026
0118	Lakeview Elementary	AMAZON MKTPL*5L1B95LQ2	\$37.02	9/11/2026
0118	Lakeview Elementary	AMAZON MKTPL*5O0N78PS0	\$34.95	8/24/2026
0118	Lakeview Elementary	AMAZON MKTPL*5A92K3BX0	\$34.09	8/19/2026
0118	Lakeview Elementary	WAL-MART #3208	\$33.50	8/27/2026
0118	Lakeview Elementary	AMAZON MKTPL*5H0SI7RC0	\$32.64	8/15/2026
0118	Lakeview Elementary	WAL-MART #1768	\$30.08	8/17/2026
0118	Lakeview Elementary	AMAZON MKTPL*5H3BB1XY1	\$26.52	8/12/2026
0118	Lakeview Elementary	SUPER TEACHER WORKSHEETS	\$24.95	8/18/2026
0118	Lakeview Elementary	AMAZON MKTPL*5Q8L00R10	\$23.06	9/3/2026
0118	Lakeview Elementary	AMAZON MKTPL*5H7D585B0	\$21.11	8/12/2026
0118	Lakeview Elementary	AMAZON MKTPL*5L1DO7T02	\$20.89	9/12/2026
0118	Lakeview Elementary	AMAZON MKTPL*5O6R03P21	\$18.99	8/24/2026
0118	Lakeview Elementary	AMAZON.COM*5O3X29PS0	\$17.28	8/24/2026
0118	Lakeview Elementary	TRADER JOE S #352	\$14.99	8/26/2026
0118	Lakeview Elementary	AMAZON.COM*5O17Z42G0	\$14.92	8/26/2026
0118	Lakeview Elementary	AMAZON MKTPL*5A7QF8HK0	\$14.40	8/19/2026
0118	Lakeview Elementary	AMAZON MKTPL*5Q70V5H31	\$13.98	8/30/2026
0118	Lakeview Elementary	AMAZON MKTPL*5A94K6BR1	\$11.98	8/19/2026
0118	Lakeview Elementary	AMAZON MKTPL*5L1J27L60	\$11.96	9/11/2026
0118	Lakeview Elementary	AMAZON MKTPL*5O2H68Z02	\$8.99	8/24/2026
0118	Lakeview Elementary	AMAZON MKTPL*5O8I02681	\$8.99	8/25/2026
0118	Lakeview Elementary	AMAZON MKTPL*5L00D0L30	\$8.98	9/11/2026

Code	School / Department	Vendor	Amount	Date
0118	Lakeview Elementary	AMAZON MKTPL*5A4S62BU1	\$5.99	8/19/2026
0118	Lakeview Elementary	AMAZON MKTPLACE PMTS	\$-14.76	8/31/2026
0118	Lakeview Elementary	AMAZON.COM	\$-69.67	9/8/2026
1510 — Superintendent/Board		36 transactions	\$12,706.11	
1510	Superintendent/Board	DIGITEMB	\$2,437.50	8/27/2026
1510	Superintendent/Board	DIGITEMB	\$2,437.50	9/8/2026
1510	Superintendent/Board	EZCATER*MO BETTAHS	\$725.27	8/20/2026
1510	Superintendent/Board	EZCATER*GREAT HARVEST	\$693.60	8/12/2026
1510	Superintendent/Board	OPENAI *CHATGPT SUBSCR	\$680.38	8/12/2026
1510	Superintendent/Board	EZCATER*GREAT HARVEST	\$652.80	8/13/2026
1510	Superintendent/Board	CUBBYS PROVO	\$651.01	9/3/2026
1510	Superintendent/Board	EZCATER*RED ROBIN	\$462.41	8/25/2026
1510	Superintendent/Board	SOLUTION TREE INC	\$414.60	8/13/2026
1510	Superintendent/Board	EZCATER*EINSTEIN BROS	\$405.31	8/13/2026
1510	Superintendent/Board	EZCATER*EINSTEIN BROS	\$392.43	8/12/2026
1510	Superintendent/Board	RT* RUSHORDERTEES.COM	\$340.46	8/24/2026
1510	Superintendent/Board	SMORE.COM	\$299.00	8/25/2026
1510	Superintendent/Board	STICKER MULE	\$270.00	8/20/2026
1510	Superintendent/Board	HAPPY SCRIBE LTD	\$228.00	8/20/2026
1510	Superintendent/Board	STICKER MULE	\$216.00	8/26/2026
1510	Superintendent/Board	ENVATO	\$198.00	9/4/2026
1510	Superintendent/Board	MICHAELS STORES 1091	\$178.78	9/1/2026
1510	Superintendent/Board	COSTCO WHSE #0484	\$167.98	9/8/2026
1510	Superintendent/Board	SQUARE SIGNS LLC	\$122.58	8/21/2026
1510	Superintendent/Board	OPENAI *CHATGPT SUBSCR	\$101.49	9/3/2026
1510	Superintendent/Board	CAFE ZUPAS	\$81.06	8/17/2026
1510	Superintendent/Board	SWIG PROVO	\$80.00	9/2/2026
1510	Superintendent/Board	SAMS CLUB.COM	\$63.80	8/12/2026
1510	Superintendent/Board	MCGEE S STAMP & TROPHY	\$57.96	9/3/2026
1510	Superintendent/Board	MAVERIK CNTRY STRE 321	\$50.00	9/2/2026
1510	Superintendent/Board	SQ *SODALICIOUS	\$50.00	9/2/2026
1510	Superintendent/Board	EINSTEIN BROS BAGELS0725	\$50.00	9/4/2026
1510	Superintendent/Board	MACEY'S PROVO STARBUCKS	\$50.00	9/4/2026
1510	Superintendent/Board	SWIG PROVO	\$45.00	9/4/2026
1510	Superintendent/Board	MACEY'S PROVO	\$41.10	9/8/2026
1510	Superintendent/Board	MAVERIK #523	\$40.00	9/4/2026
1510	Superintendent/Board	SMITHS FOOD #4136	\$17.98	8/17/2026
1510	Superintendent/Board	ODP BUS SOL LLC # 102838	\$11.96	8/20/2026
1510	Superintendent/Board	SAMS CLUB.COM	\$3.98	8/13/2026
1510	Superintendent/Board	RT* RUSHORDERTEES.COM	\$-11.83	8/25/2026

Code	School / Department	Vendor	Amount	Date
0101 — Canyon Crest Elementary		61 transactions	\$9,728.74	
0101	Canyon Crest Elementary	SCHOLASTIC EDUCATION	\$2,097.17	8/22/2026
0101	Canyon Crest Elementary	OPENAI *CHATGPT SUBSCR	\$773.64	8/12/2026
0101	Canyon Crest Elementary	ZAO ASIAN CAFE 7 - OREM -	\$681.56	8/14/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5H5SZ5I72	\$595.78	8/16/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5L6TX7EK1	\$515.97	9/9/2026
0101	Canyon Crest Elementary	TWO JACKS PIZZA	\$391.95	8/27/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5A1BG9X00	\$349.99	8/18/2026
0101	Canyon Crest Elementary	ODP BUS SOL LLC # 101080	\$290.17	8/21/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5O6670KK1	\$278.89	8/26/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5A78T9MX1	\$261.24	8/18/2026
0101	Canyon Crest Elementary	AMAZON.COM*5H89U48M2	\$253.53	8/13/2026
0101	Canyon Crest Elementary	ODP BUS SOL LLC # 105125	\$236.99	8/26/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5Q74R1XU2	\$224.99	8/31/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5Q8448W02	\$174.40	9/3/2026
0101	Canyon Crest Elementary	DAY'S MARKET	\$164.00	9/4/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5H5404YR2	\$146.82	8/16/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5A55B7NJ0	\$121.45	8/16/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5O7M19S80	\$119.98	8/26/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5O5QB6SB0	\$113.12	8/26/2026
0101	Canyon Crest Elementary	AMAZON.COM*5O1359WS1	\$112.27	8/27/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5A0G76WJ1	\$104.98	8/21/2026
0101	Canyon Crest Elementary	SAMS CLUB.COM	\$103.51	8/13/2026
0101	Canyon Crest Elementary	OFFICE DEPOT # 2838	\$93.42	9/2/2026
0101	Canyon Crest Elementary	EINSTEIN BROS BAGELS CAT	\$90.91	8/11/2026
0101	Canyon Crest Elementary	AMAZON.COM*5A5KL0TY2	\$85.67	8/18/2026
0101	Canyon Crest Elementary	OFFICE DEPOT # 2838	\$80.00	8/21/2026
0101	Canyon Crest Elementary	FASTSIGNS OF PROVO	\$76.92	8/18/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*538BK9W82	\$70.95	9/10/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5O8M46E70	\$69.92	8/23/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5O7GO8X92	\$66.48	8/25/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5A5YD98W0	\$64.99	8/19/2026
0101	Canyon Crest Elementary	AMAZON.COM*5A4GR6KM2	\$59.92	8/21/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5H6K65WX1	\$55.46	8/15/2026
0101	Canyon Crest Elementary	GORDON'S ACE HARDWARE	\$53.97	8/17/2026
0101	Canyon Crest Elementary	AMAZON.COM*5H33Y16Y1	\$49.92	8/13/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5Q6M77J32	\$47.49	8/30/2026
0101	Canyon Crest Elementary	TST*MALAWIS PIZZA - PRO	\$47.22	8/28/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5L4XQ6MV1	\$47.02	9/10/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5A8WR6XG2	\$44.98	8/19/2026

Code	School / Department	Vendor	Amount	Date
0101	Canyon Crest Elementary	AMAZON MKTPL*5H1RD2XK0	\$44.71	8/12/2026
0101	Canyon Crest Elementary	AMAZON.COM*5Q9LJ5261	\$43.44	8/31/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5A0U03YR0	\$42.50	8/21/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5A0FE2VT0	\$38.90	8/18/2026
0101	Canyon Crest Elementary	DAY'S MARKET	\$38.60	8/14/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5H3LI75Z2	\$37.07	8/13/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5Q6Q272R1	\$36.33	8/31/2026
0101	Canyon Crest Elementary	WM SUPERCENTER #3208	\$36.00	8/19/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5O7JW3SB0	\$35.58	8/26/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5Q0L22BL0	\$31.47	9/1/2026
0101	Canyon Crest Elementary	J.W. PEPPER	\$30.34	8/17/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5O3AK68D2	\$28.50	8/26/2026
0101	Canyon Crest Elementary	MCGEE S STAMP & TROPHY	\$20.70	8/20/2026
0101	Canyon Crest Elementary	AMAZON.COM*5A8MI6ZU1	\$19.56	8/16/2026
0101	Canyon Crest Elementary	SCHOLASTIC EDUCATION	\$17.00	8/24/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5H9ZA9XK2	\$13.99	8/12/2026
0101	Canyon Crest Elementary	AMAZON.COM*5O9S13JD2	\$12.98	8/24/2026
0101	Canyon Crest Elementary	AMAZON.COM*5A3F46EE1	\$9.89	8/17/2026
0101	Canyon Crest Elementary	LOWES #00178*	\$9.48	9/2/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*5L2NK90B1	\$7.99	9/9/2026
0101	Canyon Crest Elementary	AMAZON MKTPL*534XI7NF1	\$5.99	9/2/2026
0101	Canyon Crest Elementary	AMAZON.COM	\$-49.92	8/14/2026
0120 — Provost Elementary		90 transactions	\$9,338.95	
0120	Provost Elementary	AMAZON MKTPL*5O4KB5XG1	\$730.83	8/24/2026
0120	Provost Elementary	95 PERCENT GROUP	\$611.60	8/21/2026
0120	Provost Elementary	STAPLES 0632	\$592.98	9/12/2026
0120	Provost Elementary	ZAO ASIAN CAFE 7 - OREM -	\$454.61	8/13/2026
0120	Provost Elementary	AMAZON.COM*532XV1DE0	\$414.94	9/8/2026
0120	Provost Elementary	STAPLES 0632	\$359.98	8/17/2026
0120	Provost Elementary	GREEN ME	\$350.00	8/12/2026
0120	Provost Elementary	AMAZON MKTPL*5H4XG9YF2	\$311.32	8/16/2026
0120	Provost Elementary	AMAZON.COM*5O3DU2XV1	\$308.33	8/24/2026
0120	Provost Elementary	AMAZON MKTPL*538JK8ND1	\$263.20	9/2/2026
0120	Provost Elementary	JIFFY* BLANKS	\$239.46	9/10/2026
0120	Provost Elementary	AMAZON MKTPL*5H1TH7H20	\$234.60	8/13/2026
0120	Provost Elementary	AMAZON MKTPL*5Q46K3822	\$202.23	9/1/2026
0120	Provost Elementary	SAMS CLUB #6685	\$200.46	9/8/2026
0120	Provost Elementary	AMAZON MKTPL*530SB90H2	\$190.35	9/6/2026
0120	Provost Elementary	EINSTEIN BROS BAGELS CAT	\$183.77	8/11/2026
0120	Provost Elementary	SQ *CAROLS COPY CENTER	\$174.00	8/18/2026

Code	School / Department	Vendor	Amount	Date
0120	Provost Elementary	AMAZON MKTPL*5O3FB82E0	\$162.99	8/26/2026
0120	Provost Elementary	AMAZON.COM*5A4QD7EL2	\$151.68	8/18/2026
0120	Provost Elementary	COSTCO WHSE #0484	\$146.63	8/17/2026
0120	Provost Elementary	AMAZON.COM*5A55F6Y00	\$144.10	8/21/2026
0120	Provost Elementary	ZURCHERS- SITE 117 - OREM	\$131.10	8/15/2026
0120	Provost Elementary	COSTCO WHSE #0484	\$123.82	8/13/2026
0120	Provost Elementary	AMAZON MKTPL*5H99O1532	\$123.56	8/13/2026
0120	Provost Elementary	AMAZON MKTPL*5A0LF8E50	\$123.42	8/17/2026
0120	Provost Elementary	AMAZON MKTPL*5A0SO7LT0	\$122.54	8/16/2026
0120	Provost Elementary	AMAZON MKTPL*5O3YD8JN2	\$122.54	8/24/2026
0120	Provost Elementary	COSTCO WHSE #0484	\$116.85	9/8/2026
0120	Provost Elementary	AMAZON MKTPL*5303Y0QJ0	\$105.58	9/8/2026
0120	Provost Elementary	STAPLES 0632	\$100.74	8/15/2026
0120	Provost Elementary	JIFFY* CUSTOM	\$93.21	9/9/2026
0120	Provost Elementary	AMAZON MKTPL*5A8N44F91	\$87.98	8/16/2026
0120	Provost Elementary	TST* CHIP COOKIES - PROVO	\$86.94	8/20/2026
0120	Provost Elementary	AMAZON MKTPL*5350R1QZ0	\$81.88	9/8/2026
0120	Provost Elementary	AMAZON MKTPL*532Y90EP2	\$80.25	9/6/2026
0120	Provost Elementary	AMAZON MKTPL*5L7V90JK1	\$78.64	9/9/2026
0120	Provost Elementary	SQ *SALSA MADRE	\$78.00	8/15/2026
0120	Provost Elementary	AMAZON MKTPL*5A36T5Q31	\$76.44	8/19/2026
0120	Provost Elementary	AMAZON MKTPL*5O0GI8GI0	\$74.96	8/24/2026
0120	Provost Elementary	AMAZON MKTPL*538AH5JC2	\$63.17	9/5/2026
0120	Provost Elementary	AMAZON MKTPL*5O03371X0	\$59.97	8/24/2026
0120	Provost Elementary	ZURCHERS- SITE 117 - OREM	\$57.98	8/18/2026
0120	Provost Elementary	AMAZON.COM*5Q53S7HS2	\$54.96	9/1/2026
0120	Provost Elementary	AMAZON MKTPL*5A9M09HA0	\$54.14	8/18/2026
0120	Provost Elementary	AMAZON.COM*5H1BT76L2	\$53.21	8/14/2026
0120	Provost Elementary	AMAZON.COM*534G26D90	\$51.35	9/8/2026
0120	Provost Elementary	AMAZON MKTPL*538BU1XF1	\$51.05	9/4/2026
0120	Provost Elementary	AMAZON.COM*5363B8VM1	\$49.95	9/4/2026
0120	Provost Elementary	AMAZON.COM*535EJ6XI1	\$46.90	9/4/2026
0120	Provost Elementary	AMAZON MKTPL*5A8R17RJ2	\$45.99	8/22/2026
0120	Provost Elementary	AMAZON MKTPL*5A82I42H0	\$45.11	8/20/2026
0120	Provost Elementary	AMAZON.COM*530DX2Y90	\$44.88	9/10/2026
0120	Provost Elementary	AMAZON.COM*539RV4LN0	\$43.45	9/4/2026
0120	Provost Elementary	AMAZON MKTPL*5Q1O97EK2	\$38.99	8/31/2026
0120	Provost Elementary	AMAZON MKTPL*5H2GL59X2	\$37.98	8/15/2026
0120	Provost Elementary	AMAZON MKTPL*5Q5P058I0	\$37.14	9/1/2026
0120	Provost Elementary	AMAZON MKTPL*5H6DK79Z0	\$35.97	8/14/2026

Code	School / Department	Vendor	Amount	Date
0120	Provost Elementary	AMAZON MKTPL*539YY3OG0	\$33.85	9/4/2026
0120	Provost Elementary	AMAZON MKTPL*5A3HF82B0	\$33.70	8/20/2026
0120	Provost Elementary	AMAZON.COM*5H60E9G12	\$33.45	8/12/2026
0120	Provost Elementary	AMAZON MKTPL*5Q02508X0	\$32.28	9/1/2026
0120	Provost Elementary	AMAZON MKTPL*5O7KI3GK1	\$31.73	8/24/2026
0120	Provost Elementary	AMAZON.COM*537FU6160	\$30.45	9/6/2026
0120	Provost Elementary	AMAZON.COM*5O9D17GA0	\$28.03	8/24/2026
0120	Provost Elementary	AMAZON MKTPL*5Q6QV3160	\$24.89	8/30/2026
0120	Provost Elementary	AMAZON.COM*5A6PQ0FM0	\$23.98	8/16/2026
0120	Provost Elementary	AMAZON MKTPL*5A4T61XB1	\$23.88	8/18/2026
0120	Provost Elementary	STAPLES 0831	\$23.09	9/7/2026
0120	Provost Elementary	SWIG PROVO NORTH	\$22.53	8/21/2026
0120	Provost Elementary	AMAZON MKTPL*539J225G0	\$22.22	9/7/2026
0120	Provost Elementary	AMAZON MKTPL*5O9YS5PP0	\$21.99	8/24/2026
0120	Provost Elementary	AMAZON.COM*5L0TG3L30	\$21.37	9/11/2026
0120	Provost Elementary	AMAZON MKTPL*5L6MR4FL1	\$19.94	9/7/2026
0120	Provost Elementary	AMAZON MKTPL*5A5084SS2	\$18.99	8/21/2026
0120	Provost Elementary	AMAZON.COM*5H5BG6XH0	\$17.99	8/12/2026
0120	Provost Elementary	AMAZON MKTPL*5Q14L2JE0	\$17.96	8/29/2026
0120	Provost Elementary	AMAZON.COM*5A3UK5741	\$17.49	8/20/2026
0120	Provost Elementary	AMAZON.COM*538578F12	\$16.11	9/4/2026
0120	Provost Elementary	AMAZON MKTPL*530Y65XT0	\$16.06	9/7/2026
0120	Provost Elementary	AMAZON MKTPL*5335U3OC2	\$14.42	9/4/2026
0120	Provost Elementary	AMAZON.COM*536SK8WZ1	\$14.31	9/7/2026
0120	Provost Elementary	AMAZON.COM*5O6OY3JH0	\$12.99	8/23/2026
0120	Provost Elementary	AMAZON MKTPL*5Q0CQ05A0	\$12.99	9/1/2026
0120	Provost Elementary	AMAZON MKTPL*5Q8XR6GE1	\$11.99	8/30/2026
0120	Provost Elementary	AMAZON MKTPL*5O37B4TK0	\$5.96	8/23/2026
0120	Provost Elementary	AMAZON.COM*5H4PQ3DL2	\$5.37	8/14/2026
0120	Provost Elementary	DRI*PRINTING SERVICES	\$-36.03	8/26/2026
0120	Provost Elementary	AMAZON.COM	\$-65.09	8/29/2026
0120	Provost Elementary	AMAZON MKTPLACE PMTS	\$-103.96	8/13/2026
0120	Provost Elementary	AMAZON MKTPLACE PMTS	\$-174.68	8/29/2026
0128 — Timpanogos Elementary		62 transactions	\$8,674.98	
0128	Timpanogos Elementary	HAPPYNUMBERS.COM	\$1,665.00	8/31/2026
0128	Timpanogos Elementary	STAPLES 0632	\$793.58	8/13/2026
0128	Timpanogos Elementary	ZAO ASIAN CAFE 7 - OREM -	\$724.50	8/14/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5A33D7FU2	\$555.54	8/17/2026
0128	Timpanogos Elementary	FEDEX OFFICE 0154 PVUKK	\$504.40	9/9/2026
0128	Timpanogos Elementary	TST*MAGLEBYS FRESH - PR	\$443.93	8/17/2026

Code	School / Department	Vendor	Amount	Date
0128	Timpanogos Elementary	AMAZON MKTPL*5A7280W20	\$397.40	8/21/2026
0128	Timpanogos Elementary	NAESP	\$259.00	8/20/2026
0128	Timpanogos Elementary	FEDEX OFFICE 0154 PVUKK	\$235.00	8/18/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5A5BH5EC2	\$234.56	8/18/2026
0128	Timpanogos Elementary	STAPLES 0632	\$166.00	8/24/2026
0128	Timpanogos Elementary	COSTCO WHSE #1118	\$149.25	8/18/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5O5QP1LH1	\$121.70	8/22/2026
0128	Timpanogos Elementary	STAPLES 0632	\$120.00	8/25/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5O7ZG4Y80	\$119.90	8/27/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5A7VK8030	\$118.10	8/17/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5Q15X8052	\$116.16	8/31/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5A1K94OU2	\$95.34	8/17/2026
0128	Timpanogos Elementary	THE HOME DEPOT #4416	\$93.54	9/3/2026
0128	Timpanogos Elementary	STAPLES 0632	\$90.97	8/17/2026
0128	Timpanogos Elementary	AMAZON MKTPL*532Z87Z21	\$90.57	9/2/2026
0128	Timpanogos Elementary	SAMS CLUB.COM	\$86.38	8/28/2026
0128	Timpanogos Elementary	COSTCO WHSE #0484	\$85.42	8/17/2026
0128	Timpanogos Elementary	USPS PO 4971760601	\$82.00	8/25/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5311V9BR1	\$81.98	9/5/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5Q5HS8AD1	\$75.78	8/29/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5Q70Z97T1	\$75.41	9/1/2026
0128	Timpanogos Elementary	FLOWER PATCH	\$74.98	9/2/2026
0128	Timpanogos Elementary	SAMS CLUB #6685	\$73.54	8/13/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5Q3L950J2	\$68.26	8/31/2026
0128	Timpanogos Elementary	MCGEE S STAMP & TROPHY	\$62.10	8/17/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5H8274DH0	\$60.30	8/13/2026
0128	Timpanogos Elementary	AMAZON MKTPL*539UQ8BH2	\$57.50	9/8/2026
0128	Timpanogos Elementary	COSTCO WHSE #0484	\$49.75	8/12/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5Q7RA3SU2	\$49.10	9/2/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5Q8N95Q11	\$44.71	8/31/2026
0128	Timpanogos Elementary	SAMS CLUB.COM	\$39.96	8/17/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5A85S34Q0	\$38.93	8/16/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5H6WE1920	\$37.99	8/14/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5Q6243HY2	\$37.78	9/1/2026
0128	Timpanogos Elementary	SMITHS FOOD #4136	\$35.97	8/14/2026
0128	Timpanogos Elementary	TRADER JOE S #352	\$34.93	8/19/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5O0HC4LC1	\$31.12	8/22/2026
0128	Timpanogos Elementary	AMAZON MKTPL*536HM7BC0	\$29.39	9/8/2026
0128	Timpanogos Elementary	AMAZON.COM*5A45A8HC0	\$28.88	8/19/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5A7BI3ZZ1	\$27.93	8/16/2026

Code	School / Department	Vendor	Amount	Date
0128	Timpanogos Elementary	COSTCO WHSE #1118	\$25.98	8/22/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5A5BI8ZZ1	\$23.90	8/16/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5Q7M48T42	\$21.98	8/30/2026
0128	Timpanogos Elementary	MARSHALLS #0367	\$20.98	8/14/2026
0128	Timpanogos Elementary	SMITHS FOOD #4136	\$19.25	8/19/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5H9J15B82	\$18.96	8/13/2026
0128	Timpanogos Elementary	MACEY'S PROVO	\$18.75	8/17/2026
0128	Timpanogos Elementary	WM SUPERCENTER #4100	\$18.74	8/18/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5O8EK45G0	\$15.97	8/25/2026
0128	Timpanogos Elementary	AMAZON MKTPL*5Q7DH1QM1	\$12.98	8/31/2026
0128	Timpanogos Elementary	FOOD TO GO	\$12.48	8/18/2026
0128	Timpanogos Elementary	SQ *HARWARD FARMS SWEET C	\$10.00	8/28/2026
0128	Timpanogos Elementary	AMAZON.COM*5A1J621X2	\$8.12	8/19/2026
0128	Timpanogos Elementary	LITTLE CAESARS 001	\$7.99	9/11/2026
0128	Timpanogos Elementary	SAMS CLUB #6685	\$7.98	8/26/2026
0128	Timpanogos Elementary	AMAZON MKTPLACE PMTS	\$-33.61	8/25/2026
0122 — Rock Canyon Elementary		103 transactions	\$7,029.97	
0122	Rock Canyon Elementary	WALGREENS #11150	\$461.89	8/18/2026
0122	Rock Canyon Elementary	UTAH ASSOCIATION OF EL	\$434.00	8/28/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5Q8PO5042	\$431.93	8/31/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5H0KF8M60	\$387.62	8/12/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A7WK6JC2	\$353.36	8/18/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A9614DW1	\$298.60	8/19/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5O7QF1LU2	\$271.74	8/23/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5O1CZ3EO1	\$260.73	8/23/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A7XG5L31	\$250.68	8/16/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A9PL4JR2	\$219.88	8/18/2026
0122	Rock Canyon Elementary	TST*GREAT HARVEST BREAD	\$218.50	8/12/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5O7BJ8E51	\$207.70	8/23/2026
0122	Rock Canyon Elementary	FOOTHILLFARMFLOWERS.CO	\$184.60	8/25/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5H1Y50MM0	\$176.68	8/12/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A65P3RO0	\$171.72	8/21/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5H6DO9IV0	\$167.12	8/14/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5H18T1HZ2	\$160.81	8/13/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A2MJ1XC2	\$153.19	8/19/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5L29K8EB1	\$149.42	9/9/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5O9SV44F2	\$136.27	8/23/2026
0122	Rock Canyon Elementary	GORDON'S ACE HARDWARE	\$113.94	8/13/2026
0122	Rock Canyon Elementary	AMAZON.COM*534P69451	\$107.89	9/2/2026
0122	Rock Canyon Elementary	AMAZON.COM*5H0OF4690	\$107.82	8/13/2026

Code	School / Department	Vendor	Amount	Date
0122	Rock Canyon Elementary	AMAZON MKTPL*5A6SB3R1I	\$99.17	8/21/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5H1UO76R2	\$94.98	8/14/2026
0122	Rock Canyon Elementary	BYU COUGAR CREATIONS	\$94.82	8/13/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5H6UJ2IN2	\$94.46	8/15/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A7V58N1I	\$91.55	8/16/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5H3WI17C2	\$88.02	8/15/2026
0122	Rock Canyon Elementary	AMAZON.COM*5371V6IZ0	\$77.84	9/10/2026
0122	Rock Canyon Elementary	EDWEEK PREMIUM DIGITAL	\$77.00	9/9/2026
0122	Rock Canyon Elementary	AMAZON.COM*5Q33559A1	\$75.96	9/1/2026
0122	Rock Canyon Elementary	AMAZON.COM*5A6GZ9HC2	\$74.90	8/20/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A1JW3LR0	\$73.98	8/16/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5Q1J93AU0	\$73.49	8/30/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A4ZJ1LQ1	\$68.11	8/16/2026
0122	Rock Canyon Elementary	BYU COUGAR CREATIONS	\$58.87	8/17/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*537ZR8IL2	\$55.98	9/9/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A0MF7YJ0	\$52.68	8/21/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A0MR3YH1	\$48.92	8/21/2026
0122	Rock Canyon Elementary	TEACHERSPAYTEACHERS.COM	\$47.93	8/24/2026
0122	Rock Canyon Elementary	AMAZON.COM*536JE9Y72	\$44.03	9/10/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5H5CX06Z0	\$43.99	8/13/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A0HP6522	\$43.89	8/20/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5Q49X04H2	\$42.59	8/29/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5O40J3T51	\$40.71	8/23/2026
0122	Rock Canyon Elementary	AMAZON.COM*5H4AM75I0	\$39.58	8/12/2026
0122	Rock Canyon Elementary	MAGNIFIC	\$38.67	8/17/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5L59K1M81	\$37.99	9/10/2026
0122	Rock Canyon Elementary	AMAZON.COM*5H7175R50	\$36.90	8/15/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5Q1H24VS0	\$36.22	8/31/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5H8ZL3BC2	\$35.78	8/13/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5H2QD0RF1	\$35.59	8/15/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A4LQ7T61	\$34.99	8/17/2026
0122	Rock Canyon Elementary	AMAZON.COM*5O9IH8681	\$33.99	8/25/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5L6G710R0	\$33.99	9/12/2026
0122	Rock Canyon Elementary	AMAZON.COM*5Q4H92UU1	\$33.05	9/1/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*539FF2IU2	\$32.10	9/9/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5H92H7KD2	\$32.08	8/15/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5L7FJ6XV1	\$30.39	9/10/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5L3OG1P21	\$29.99	9/9/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5H25W5YS2	\$29.79	8/16/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*530EA9YM0	\$29.18	9/10/2026

Code	School / Department	Vendor	Amount	Date
0122	Rock Canyon Elementary	AMAZON.COM*5Q24R9I50	\$28.48	9/3/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5O4TL47L2	\$28.22	8/27/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5H86N3QU1	\$28.14	8/13/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A8951GC2	\$27.23	8/19/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5Q29W9TJ0	\$25.64	8/29/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5307Y7U71	\$25.64	9/6/2026
0122	Rock Canyon Elementary	AMAZON.COM*534TS9141	\$25.09	9/3/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A5IW1S42	\$24.98	8/21/2026
0122	Rock Canyon Elementary	BYU COUGAR CREATIONS	\$23.31	8/14/2026
0122	Rock Canyon Elementary	AMAZON.COM*535UL0W30	\$20.55	9/10/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A1UD7WN0	\$19.99	8/21/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A06O4WG0	\$19.98	8/21/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A38K5TB0	\$19.79	8/17/2026
0122	Rock Canyon Elementary	AMAZON.COM*5Q9RB7WI2	\$19.60	9/3/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A53M6L50	\$18.99	8/16/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5L4124PT1	\$17.99	9/10/2026
0122	Rock Canyon Elementary	AMAZON.COM*5H5N72QH2	\$17.82	8/14/2026
0122	Rock Canyon Elementary	DAY'S MARKET	\$17.39	8/31/2026
0122	Rock Canyon Elementary	WALGREENS #11734	\$16.99	8/24/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*530MU6OM0	\$16.95	9/4/2026
0122	Rock Canyon Elementary	DAY'S MARKET	\$16.87	8/13/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5L7XN5P41	\$16.64	9/10/2026
0122	Rock Canyon Elementary	AUDIBLE*5H9TK9S12	\$15.23	8/14/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*539GE8IL2	\$15.19	9/9/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A7WA0CN2	\$14.99	8/16/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5O4HN5DV1	\$14.99	8/25/2026
0122	Rock Canyon Elementary	THE HOME DEPOT #4416	\$13.96	8/24/2026
0122	Rock Canyon Elementary	HOMEDEPOT.COM	\$13.96	8/25/2026
0122	Rock Canyon Elementary	AMAZON.COM*5A63B3RL0	\$10.43	8/21/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5A8BA9JG0	\$9.99	8/17/2026
0122	Rock Canyon Elementary	AMAZON.COM*5L56R6LR1	\$9.72	9/8/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5H2RV4WY0	\$8.54	8/15/2026
0122	Rock Canyon Elementary	AMAZON.COM*5L2BK18O1	\$8.38	9/11/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*5Q9MC3Y31	\$7.99	9/1/2026
0122	Rock Canyon Elementary	J.W. PEPPER	\$4.90	8/12/2026
0122	Rock Canyon Elementary	AMAZON MKTPL*532L17IX0	\$4.49	9/9/2026
0122	Rock Canyon Elementary	AMAZON.COM*538HP1R42	\$3.97	9/10/2026
0122	Rock Canyon Elementary	AMAZON MKTPLACE PMTS	\$-9.99	8/18/2026
0122	Rock Canyon Elementary	T&F* ROUTLEDGE	\$-73.29	8/11/2026
0122	Rock Canyon Elementary	95 PERCENT GROUP	\$-1,090.00	8/20/2026

Code	School / Department	Vendor	Amount	Date
0124 — Sunset View Elementary		30 transactions	\$7,922.68	
0124	Sunset View Elementary	GENERATIONGENIUS.COM	\$1,995.00	9/4/2026
0124	Sunset View Elementary	CINEMARK 1 ONLINE	\$1,635.00	8/27/2026
0124	Sunset View Elementary	EDUCATION-WALKTHROUGH	\$800.00	8/19/2026
0124	Sunset View Elementary	CHICK-FIL-A #03304	\$606.33	8/13/2026
0124	Sunset View Elementary	USPS PO 4971740605	\$328.00	8/26/2026
0124	Sunset View Elementary	UVU MARKETPLACE	\$300.00	9/4/2026
0124	Sunset View Elementary	MOUNTAINLAND ONE-STOP	\$297.15	8/18/2026
0124	Sunset View Elementary	VISTAPRINT	\$279.99	8/31/2026
0124	Sunset View Elementary	SAMSClub #6685	\$271.26	8/20/2026
0124	Sunset View Elementary	WM SUPERCENTER #1768	\$214.82	8/17/2026
0124	Sunset View Elementary	THE HOME DEPOT #4416	\$159.10	8/18/2026
0124	Sunset View Elementary	SIGNUPGENIUS	\$107.89	9/12/2026
0124	Sunset View Elementary	SAMS CLUB #6685	\$91.58	8/26/2026
0124	Sunset View Elementary	TARGET STORE T-2904	\$90.01	8/14/2026
0124	Sunset View Elementary	WM SUPERCENTER #4100	\$82.12	9/2/2026
0124	Sunset View Elementary	LOS HERMANOS-PROVO	\$77.00	8/14/2026
0124	Sunset View Elementary	LITTLE CAESARS 20073	\$69.90	8/20/2026
0124	Sunset View Elementary	CHICK-FIL-A #03304	\$69.53	8/11/2026
0124	Sunset View Elementary	BESTSHRED	\$60.00	8/19/2026
0124	Sunset View Elementary	SAMS CLUB.COM	\$55.84	8/22/2026
0124	Sunset View Elementary	SAMS CLUB #6685	\$50.24	8/17/2026
0124	Sunset View Elementary	HARMONS - OREM #88	\$47.94	8/26/2026
0124	Sunset View Elementary	SAMS CLUB #6685	\$47.50	8/21/2026
0124	Sunset View Elementary	SAMS CLUB #6685	\$41.90	8/14/2026
0124	Sunset View Elementary	SAMSClub #6685	\$33.34	9/11/2026
0124	Sunset View Elementary	SAMS CLUB #6685	\$29.37	9/11/2026
0124	Sunset View Elementary	SMITHS FOOD #4136	\$25.00	9/11/2026
0124	Sunset View Elementary	ZURCHERS- SITE 117 - OREM	\$23.92	8/28/2026
0124	Sunset View Elementary	SUNCAST CONTACT CENTER	\$16.66	8/19/2026
0124	Sunset View Elementary	STAPLES 0632	\$16.29	8/26/2026
0730 — Independence High		71 transactions	\$7,277.53	
0730	Independence High	EZCATER*JERSEY MIKES S	\$1,056.96	8/17/2026
0730	Independence High	EZCATER*MAGLEBYS FRESH	\$738.58	8/14/2026
0730	Independence High	EZCATER*WALLABYS SMOKE	\$701.58	8/12/2026
0730	Independence High	SAMS CLUB.COM	\$411.68	9/10/2026
0730	Independence High	AMAZON MKTPL*5H5YV9750	\$330.40	8/14/2026
0730	Independence High	UVU MARKETPLACE	\$300.00	9/2/2026
0730	Independence High	AMAZON MKTPL*5L3624WP1	\$285.89	9/13/2026
0730	Independence High	THE WEEK MAGAZINE	\$258.00	9/9/2026

Code	School / Department	Vendor	Amount	Date
0730	Independence High	AMAZON MKTPL*5Q4WI56Q0	\$216.94	9/1/2026
0730	Independence High	REI.COM 800-426-4840	\$149.19	9/4/2026
0730	Independence High	AMAZON MKTPL*5Q8TF0I50	\$144.97	9/3/2026
0730	Independence High	AMAZON MKTPL*5H71Z9MU2	\$135.23	8/13/2026
0730	Independence High	AMAZON MKTPL*5Q7MK8SR0	\$131.13	9/2/2026
0730	Independence High	MCGEE S STAMP & TROPHY	\$130.41	8/14/2026
0730	Independence High	AMAZON.COM*534UB6LG0	\$130.00	9/4/2026
0730	Independence High	THE HOME DEPOT #4416	\$120.93	8/19/2026
0730	Independence High	SAMS CLUB #6685	\$112.30	8/13/2026
0730	Independence High	AMAZON.COM*537ZA1540	\$110.10	9/7/2026
0730	Independence High	AMAZON MKTPL*5Q6LN7571	\$94.99	8/30/2026
0730	Independence High	TST* BROOKERS - VINEYARD	\$94.88	9/5/2026
0730	Independence High	AMAZON MKTPL*5A8MS8WS1	\$76.95	8/21/2026
0730	Independence High	TARGET.COM *	\$74.60	8/20/2026
0730	Independence High	MAVERIK #462	\$73.31	9/8/2026
0730	Independence High	AMAZON MKTPL*5L25D1LG2	\$73.06	9/11/2026
0730	Independence High	SAMS CLUB #6685	\$71.22	8/27/2026
0730	Independence High	THE HOME DEPOT #4416	\$65.35	9/4/2026
0730	Independence High	STAPLES 0632	\$63.98	8/18/2026
0730	Independence High	AMAZON MKTPL*5O0F66802	\$58.88	8/26/2026
0730	Independence High	BOBA BEE - PROVO	\$56.56	9/12/2026
0730	Independence High	SPO*PEACEONEARTHCOFFEE	\$52.76	8/28/2026
0730	Independence High	AMAZON MKTPL*5A37Q01I2	\$52.45	8/19/2026
0730	Independence High	TARGET STORE T-2904	\$52.40	8/24/2026
0730	Independence High	FRESH MARKET PROVO	\$48.83	8/21/2026
0730	Independence High	AMAZON MKTPL*5Q27F2JJ2	\$47.16	8/30/2026
0730	Independence High	AMAZON MKTPL*5A84K8BC1	\$45.58	8/19/2026
0730	Independence High	AMAZON MKTPL*5H2SF2BQ1	\$41.99	8/13/2026
0730	Independence High	AMAZON MKTPL*5376429E2	\$39.99	9/9/2026
0730	Independence High	PY *GURUS	\$38.40	8/14/2026
0730	Independence High	SAMS CLUB #6685	\$36.54	8/25/2026
0730	Independence High	FRESH MARKET PROVO	\$36.13	9/3/2026
0730	Independence High	STAPLES 0831	\$35.97	9/10/2026
0730	Independence High	FRESH MARKET PROVO	\$35.54	8/19/2026
0730	Independence High	AMAZON MKTPL*535HX6FU0	\$34.91	9/4/2026
0730	Independence High	AMAZON MKTPL*5L6YX2A91	\$33.49	9/9/2026
0730	Independence High	WM SUPERCENTER #1768	\$32.77	9/11/2026
0730	Independence High	MICHAELS STORES 5188	\$32.45	8/12/2026
0730	Independence High	BILCO SAFE & LOCK INC	\$32.20	8/28/2026
0730	Independence High	AMAZON MKTPL*5H93S0XM2	\$31.64	8/12/2026

Code	School / Department	Vendor	Amount	Date
0730	Independence High	TARGET STORE T-2904	\$30.77	8/18/2026
0730	Independence High	JERSEY MIKES 42031	\$27.42	8/17/2026
0730	Independence High	AMAZON MKTPL*5A8WO6KM1	\$25.98	8/20/2026
0730	Independence High	AMAZON MKTPL*5A82J42M0	\$23.99	8/20/2026
0730	Independence High	HOBBY LOBBY # 448	\$23.02	8/12/2026
0730	Independence High	AMAZON MKTPL*5O3172UO0	\$22.99	8/27/2026
0730	Independence High	COWBOY DONUTS	\$22.50	9/9/2026
0730	Independence High	TARGET T-2898	\$21.10	8/19/2026
0730	Independence High	MACEY'S PROVO	\$20.53	8/19/2026
0730	Independence High	THE HOME DEPOT #4416	\$19.96	8/17/2026
0730	Independence High	AMAZON.COM*531655ZM1	\$17.96	9/2/2026
0730	Independence High	AMAZON MKTPL*5A0C39BI0	\$17.49	8/19/2026
0730	Independence High	TARGET STORE T-2904	\$17.06	8/25/2026
0730	Independence High	AMAZON MKTPL*5O2D00PK2	\$16.67	8/25/2026
0730	Independence High	AMAZON.COM*5L6JZ1K11	\$9.97	9/12/2026
0730	Independence High	AMAZON MKTPL*5Q1DG9RL2	\$9.69	9/3/2026
0730	Independence High	AMAZON MKTPL*5A7ZX9KI2	\$9.49	8/21/2026
0730	Independence High	AMAZON MKTPL*539DI24R1	\$7.89	9/2/2026
0730	Independence High	AMAZON.COM*5O8RM7H40	\$5.82	8/25/2026
0730	Independence High	TST* KNEADERS BAKERY AND	\$4.89	8/20/2026
0730	Independence High	AMAZON MKTPLACE PMTS	\$-8.99	8/17/2026
0730	Independence High	MICHAELS STORES 5188	\$-34.87	8/17/2026
0730	Independence High	AMAZON MKTPLACE PMTS	\$-63.07	8/21/2026
1300 — Elementary/Secondary Education		17 transactions	\$6,400.91	
1300	Elementary/Secondary Education	UVU MARKETPLACE	\$2,700.00	9/4/2026
1300	Elementary/Secondary Education	FOLLETT CONTENT SOLUTIONS	\$721.96	9/11/2026
1300	Elementary/Secondary Education	NATL CCL TEACHERS OF MAT	\$616.74	9/11/2026
1300	Elementary/Secondary Education	FOLLETT CONTENT SOLUTIONS	\$565.58	9/9/2026
1300	Elementary/Secondary Education	FOLLETT CONTENT SOLUTIONS	\$505.79	9/8/2026
1300	Elementary/Secondary Education	NCSM* NCSM 2026	\$450.00	9/10/2026
1300	Elementary/Secondary Education	NCTM	\$385.00	9/10/2026
1300	Elementary/Secondary Education	COSTCO WHSE #0484	\$147.40	9/9/2026
1300	Elementary/Secondary Education	TST* KNEADERS BAKERY AND	\$79.51	8/18/2026
1300	Elementary/Secondary Education	JIMMY JOHNS - 1351	\$72.89	9/1/2026
1300	Elementary/Secondary Education	CANON SOLUTIONS AMER INC	\$59.50	8/25/2026
1300	Elementary/Secondary Education	EINSTEIN BROS BAGELS0725	\$25.98	8/18/2026
1300	Elementary/Secondary Education	DAY'S MARKET	\$22.11	9/10/2026
1300	Elementary/Secondary Education	ADOBE *ADOBE	\$19.99	9/3/2026
1300	Elementary/Secondary Education	DAY'S MARKET	\$11.57	9/8/2026
1300	Elementary/Secondary Education	WAL-MART #4100	\$8.97	9/1/2026

Code	School / Department	Vendor	Amount	Date
1300	Elementary/Secondary Education	WM SUPERCENTER #4100	\$7.92	8/18/2026
1530 — Child Nutrition		30 transactions	\$6,379.20	
1530	Child Nutrition	EINSTEIN BROS BAGELS CAT	\$1,501.79	8/14/2026
1530	Child Nutrition	AMAZON MKTPL*534OA8Q42	\$899.50	9/8/2026
1530	Child Nutrition	EZCATER*COSTA VIDA	\$570.72	8/13/2026
1530	Child Nutrition	AMAZON MKTPL*5L7UA69L1	\$494.64	9/12/2026
1530	Child Nutrition	SMITHS FOOD #4136	\$418.80	8/12/2026
1530	Child Nutrition	AMAZON MKTPL*5A6V189Q1	\$316.24	8/20/2026
1530	Child Nutrition	WAL-MART #1768	\$223.59	8/18/2026
1530	Child Nutrition	AMAZON.COM*5Q5WS3OM1	\$221.98	8/27/2026
1530	Child Nutrition	SCHOOLNUTRITION.ORG	\$164.50	8/27/2026
1530	Child Nutrition	AMAZON MKTPL*5A2721RF0	\$141.89	8/21/2026
1530	Child Nutrition	MACEY'S PROVO	\$134.24	8/19/2026
1530	Child Nutrition	AMAZON MKTPL*5A99I3VR2	\$119.94	8/19/2026
1530	Child Nutrition	AMAZON MKTPL*5H6GD3GM1	\$116.38	8/12/2026
1530	Child Nutrition	AMAZON MKTPL*5O8885LA2	\$108.94	8/23/2026
1530	Child Nutrition	AMAZON.COM*5A2HP56Q2	\$103.77	8/20/2026
1530	Child Nutrition	SMITHS FOOD #4136	\$92.97	8/26/2026
1530	Child Nutrition	THE HOME DEPOT #4416	\$91.92	9/3/2026
1530	Child Nutrition	AMAZON MKTPL*5O0OX9QZ2	\$89.95	8/26/2026
1530	Child Nutrition	AMAZON MKTPL*5O4FO4QA2	\$89.95	8/26/2026
1530	Child Nutrition	AMAZON MKTPL*5A94S56W0	\$75.98	8/19/2026
1530	Child Nutrition	ZURCHERS- SITE 117 - OREM	\$58.31	8/12/2026
1530	Child Nutrition	SMITHS FOOD #4136	\$55.52	8/21/2026
1530	Child Nutrition	AMAZON.COM*5L3JQ7L20	\$54.99	9/11/2026
1530	Child Nutrition	AMAZON MKTPL*5L7HR4VN1	\$53.99	9/10/2026
1530	Child Nutrition	AMAZON MKTPL*5L37F6H51	\$45.57	9/11/2026
1530	Child Nutrition	AMAZON MKTPL*5L6VW8TA1	\$38.97	9/9/2026
1530	Child Nutrition	AMAZON MKTPL*5335D3551	\$28.70	9/4/2026
1530	Child Nutrition	COSTCO WHSE #0484	\$27.96	8/28/2026
1530	Child Nutrition	DOLLAR TREE	\$22.50	8/18/2026
1530	Child Nutrition	CANVA* 04987-65147225	\$15.00	8/28/2026
0123 — Spring Creek Elementary		28 transactions	\$6,347.74	
0123	Spring Creek Elementary	IXL SCHOOL SUBSCRIPT	\$3,500.00	9/4/2026
0123	Spring Creek Elementary	CURRIC ASSO	\$1,100.00	9/3/2026
0123	Spring Creek Elementary	UTAH ASSOCIATION OF EL	\$350.00	8/27/2026
0123	Spring Creek Elementary	LITTLE CAESARS 20073	\$284.60	9/3/2026
0123	Spring Creek Elementary	95 PERCENT GROUP	\$170.50	8/12/2026
0123	Spring Creek Elementary	SAMS CLUB.COM	\$134.60	8/28/2026
0123	Spring Creek Elementary	SAMS CLUB.COM	\$110.46	9/2/2026

Code	School / Department	Vendor	Amount	Date
0123	Spring Creek Elementary	CHICK-FIL-A #03304	\$96.46	8/14/2026
0123	Spring Creek Elementary	WAL-MART #3208	\$91.92	8/12/2026
0123	Spring Creek Elementary	SAMSClub #6685	\$76.42	8/20/2026
0123	Spring Creek Elementary	AMAZON MKTPL*5366512I0	\$58.32	9/9/2026
0123	Spring Creek Elementary	AMAZON.COM*5A60U5O22	\$46.56	8/17/2026
0123	Spring Creek Elementary	AMAZON MKTPL*5Q2KL1R11	\$44.76	9/1/2026
0123	Spring Creek Elementary	AMAZON MKTPL*5Q2K670F2	\$35.28	8/31/2026
0123	Spring Creek Elementary	REAMS SPRINGVILLE M	\$32.03	8/18/2026
0123	Spring Creek Elementary	SMITHS FOOD #4136	\$29.16	8/14/2026
0123	Spring Creek Elementary	AMAZON.COM*5H9DF2210	\$27.50	8/14/2026
0123	Spring Creek Elementary	SAMS CLUB #6685	\$25.94	9/2/2026
0123	Spring Creek Elementary	AMAZON MKTPL*5H1RS6YS1	\$24.15	8/15/2026
0123	Spring Creek Elementary	7-ELEVEN 36430	\$14.61	8/21/2026
0123	Spring Creek Elementary	AMAZON.COM*5O2LI1NW2	\$14.37	8/24/2026
0123	Spring Creek Elementary	AMAZON.COM*5A2CO5TY1	\$13.94	8/17/2026
0123	Spring Creek Elementary	AMAZON.COM*5O4VL3181	\$12.86	8/24/2026
0123	Spring Creek Elementary	AMAZON MKTPL*5L6PU2VY1	\$12.14	9/10/2026
0123	Spring Creek Elementary	SMITHS #4271	\$11.98	9/11/2026
0123	Spring Creek Elementary	AMAZON MKTPL*5A8C66DK1	\$11.87	8/19/2026
0123	Spring Creek Elementary	AMAZON MKTPL*5L1ZS95K2	\$9.49	9/14/2026
0123	Spring Creek Elementary	AMAZON.COM*5A2ES0OC2	\$7.82	8/17/2026
0134 — Westridge Elementary		34 transactions	\$6,238.14	
0134	Westridge Elementary	APPLE SPICE OREM	\$2,024.34	8/13/2026
0134	Westridge Elementary	SQ *JMO ITALIAN ICE AND C	\$450.00	8/18/2026
0134	Westridge Elementary	AMAZON MKTPL*5L1X70GS2	\$349.75	9/13/2026
0134	Westridge Elementary	AMAZON MKTPL*5L1XD3G52	\$349.75	9/13/2026
0134	Westridge Elementary	UVU MARKETPLACE	\$300.00	9/1/2026
0134	Westridge Elementary	ODP BUS SOL LLC # 101080	\$271.42	8/26/2026
0134	Westridge Elementary	ODP BUS SOL LLC # 101080	\$259.07	8/28/2026
0134	Westridge Elementary	WHISKCC.COM	\$236.90	8/16/2026
0134	Westridge Elementary	ODP BUS SOL LLC # 101079	\$234.49	8/27/2026
0134	Westridge Elementary	ULINE *SHIP SUPPLIES	\$213.08	9/1/2026
0134	Westridge Elementary	COSTCO WHSE #0733	\$175.84	9/5/2026
0134	Westridge Elementary	AMAZON MKTPL*5A6PN8JA0	\$156.52	8/17/2026
0134	Westridge Elementary	AMAZON MKTPL*5R6Y19CO1	\$147.15	9/14/2026
0134	Westridge Elementary	AMAZON MKTPL*5L0NO5GS1	\$102.42	9/10/2026
0134	Westridge Elementary	KRISPY KREME #1292	\$97.45	8/13/2026
0134	Westridge Elementary	SQ *SIGN GYPSIES	\$89.00	8/15/2026
0134	Westridge Elementary	ODP BUS SOL LLC # 105125	\$86.86	8/26/2026
0134	Westridge Elementary	SAMS CLUB #6685	\$84.80	9/6/2026

Code	School / Department	Vendor	Amount	Date
0134	Westridge Elementary	ODP BUS SOL LLC # 101079	\$79.83	8/26/2026
0134	Westridge Elementary	SAMS CLUB #6685	\$66.36	8/29/2026
0134	Westridge Elementary	AMAZON.COM*5R6N66C21	\$62.43	9/14/2026
0134	Westridge Elementary	AMAZON MKTPL*531ZP9YS0	\$53.94	9/10/2026
0134	Westridge Elementary	AMAZON MKTPL*5343I4YD0	\$51.88	9/10/2026
0134	Westridge Elementary	USPS PO 4971760601	\$51.08	9/3/2026
0134	Westridge Elementary	AMAZON MKTPL*5A1LC3TL1	\$49.98	8/17/2026
0134	Westridge Elementary	AMAZON MKTPL*5L7RU6GX2	\$42.70	9/13/2026
0134	Westridge Elementary	COSTCO WHSE #0484	\$35.48	8/30/2026
0134	Westridge Elementary	ODP BUS SOL LLC # 101080	\$33.54	9/11/2026
0134	Westridge Elementary	AMAZON MKTPL*532HL4KN0	\$29.97	9/9/2026
0134	Westridge Elementary	OPENAI *CHATGPT SUBSCR	\$21.49	9/10/2026
0134	Westridge Elementary	MACEY'S PROVO	\$21.48	9/2/2026
0134	Westridge Elementary	AMAZON MKTPL*5A7RJ7402	\$9.49	8/17/2026
0134	Westridge Elementary	AMAZON MKTPL*5L59276G1	\$6.55	9/11/2026
0134	Westridge Elementary	WHISKCC.COM	\$-6.90	8/17/2026
0555 — Slate Mountain		32 transactions	\$5,902.70	
0555	Slate Mountain	HARBOR FREIGHT TOOLS3657	\$916.87	8/18/2026
0555	Slate Mountain	THE HOME DEPOT 4416	\$742.58	8/11/2026
0555	Slate Mountain	HARBOR FREIGHT TOOLS3657	\$742.44	8/26/2026
0555	Slate Mountain	THE HOME DEPOT 4416	\$497.03	8/31/2026
0555	Slate Mountain	GREENE'S INC	\$450.00	8/27/2026
0555	Slate Mountain	STAPLES 0632	\$398.46	8/19/2026
0555	Slate Mountain	SQ *PROVO BAKERY	\$359.80	9/10/2026
0555	Slate Mountain	SAMSClub #6685	\$293.78	8/25/2026
0555	Slate Mountain	CARQUEST 3307	\$246.28	8/28/2026
0555	Slate Mountain	AMAZON.COM*5A5NY16K0	\$235.00	8/19/2026
0555	Slate Mountain	DRI*UPRINTING	\$187.52	8/24/2026
0555	Slate Mountain	FASTSIGNS OF PROVO	\$90.00	8/18/2026
0555	Slate Mountain	AMAZON MKTPL*5Q38Z73M2	\$87.96	8/30/2026
0555	Slate Mountain	TST*ZUBS PIZZA & SUBS	\$74.36	8/17/2026
0555	Slate Mountain	TST*ZUBS PIZZA & SUBS	\$70.10	8/31/2026
0555	Slate Mountain	AMAZON MKTPL*5A42U5OD2	\$63.05	8/17/2026
0555	Slate Mountain	AMAZON MKTPL*531MS94I1	\$57.98	9/2/2026
0555	Slate Mountain	TST*ZUBS PIZZA & SUBS	\$50.87	9/9/2026
0555	Slate Mountain	DRI*UPRINTING	\$44.90	9/13/2026
0555	Slate Mountain	AMAZON.COM*5A4KI2RB0	\$37.94	8/21/2026
0555	Slate Mountain	TST*ZUBS PIZZA & SUBS	\$36.09	8/24/2026
0555	Slate Mountain	AMAZON.COM*5A51T0P02	\$32.85	8/19/2026
0555	Slate Mountain	AMAZON MKTPL*5A4K74XK1	\$32.27	8/18/2026

Code	School / Department	Vendor	Amount	Date
0555	Slate Mountain	BERT MURDOCK MUSIC	\$28.99	8/22/2026
0555	Slate Mountain	AMAZON MKTPL*5H76O0DX2	\$27.96	8/14/2026
0555	Slate Mountain	AMAZON MKTPL*5A0MS65L1	\$26.94	8/18/2026
0555	Slate Mountain	AMAZON.COM*5Q27J9CN0	\$16.99	8/28/2026
0555	Slate Mountain	AMAZON MKTPL*538ZQ0RR0	\$15.19	9/10/2026
0555	Slate Mountain	SAMS CLUB #6685	\$13.48	9/7/2026
0555	Slate Mountain	AMAZON MKTPL*5O4AV9YQ1	\$9.49	8/27/2026
0555	Slate Mountain	AMAZON MKTPL*5A7OR4631	\$8.54	8/19/2026
0555	Slate Mountain	AMAZON MKTPL*5H3CO0X60	\$6.99	8/12/2026
0132 — Wasatch Elementary		48 transactions	\$5,449.04	
0132	Wasatch Elementary	IKEA 497540645	\$491.01	8/13/2026
0132	Wasatch Elementary	AMAZON.COM*5O7L03820	\$400.00	8/25/2026
0132	Wasatch Elementary	ESGI SOFTWARE	\$331.00	8/31/2026
0132	Wasatch Elementary	GENERATIONGENIUS.COM	\$313.50	8/31/2026
0132	Wasatch Elementary	SINGINGANDTEACHING	\$297.00	8/30/2026
0132	Wasatch Elementary	USPS.COM POSTAL STORE	\$248.85	8/24/2026
0132	Wasatch Elementary	SAMSClub #6685	\$241.09	9/9/2026
0132	Wasatch Elementary	AMAZON MKTPL*5O6QS8NG0	\$215.92	8/22/2026
0132	Wasatch Elementary	AMAZON MKTPL*5300C9J12	\$202.29	9/5/2026
0132	Wasatch Elementary	AMAZON MKTPL*5A8HO3B21	\$199.95	8/19/2026
0132	Wasatch Elementary	SCRIPPS NATIONAL SPELL	\$199.00	8/25/2026
0132	Wasatch Elementary	AMAZON MKTPL*5O2L79ZK2	\$189.99	8/23/2026
0132	Wasatch Elementary	YCBM INDIVIDUAL	\$172.80	8/20/2026
0132	Wasatch Elementary	AMAZON MKTPL*5Q9OE0YI0	\$151.00	9/3/2026
0132	Wasatch Elementary	AMAZON MKTPL*5O18Z5SG1	\$140.28	8/26/2026
0132	Wasatch Elementary	AMAZON MKTPL*5A8EC06N0	\$139.96	8/19/2026
0132	Wasatch Elementary	TST* KNEADERS BAKERY AND	\$133.50	8/19/2026
0132	Wasatch Elementary	AMAZON MKTPL*5Q1TF7UN0	\$127.15	9/3/2026
0132	Wasatch Elementary	AMAZON MKTPL*5A69B0GK2	\$114.76	8/19/2026
0132	Wasatch Elementary	TST* KNEADERS BAKERY AND	\$95.93	8/18/2026
0132	Wasatch Elementary	AMAZON MKTPL*5A39P5FF1	\$94.99	8/15/2026
0132	Wasatch Elementary	THE KINGS ENGLISH BOOKSHO	\$89.95	8/14/2026
0132	Wasatch Elementary	AMAZON.COM*5O66X40I0	\$86.64	8/23/2026
0132	Wasatch Elementary	YCBM.COM PLAN PROF	\$76.80	8/20/2026
0132	Wasatch Elementary	DAY'S MARKET	\$60.80	8/12/2026
0132	Wasatch Elementary	AMAZON MKTPL*534W42MJ0	\$54.76	9/7/2026
0132	Wasatch Elementary	BYUCOPY CENTER	\$48.54	8/19/2026
0132	Wasatch Elementary	SAMS CLUB.COM	\$48.27	8/28/2026
0132	Wasatch Elementary	AMAZON MKTPL*5Q7LH0LK2	\$44.97	8/29/2026
0132	Wasatch Elementary	AMAZON MKTPL*5Q6KO0P41	\$44.64	8/29/2026

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0132	Wasatch Elementary	AMAZON MKTPL*5H45C5XJ1	\$42.98	8/12/2026
0132	Wasatch Elementary	QUIZLET.COM	\$38.60	8/12/2026
0132	Wasatch Elementary	WAL-MART #4100	\$38.06	9/9/2026
0132	Wasatch Elementary	AMAZON.COM*5O3EJ2PX0	\$36.88	8/24/2026
0132	Wasatch Elementary	SMITHS FOOD #4136	\$35.97	8/27/2026
0132	Wasatch Elementary	AMAZON MKTPL*530YT7EP1	\$34.98	9/3/2026
0132	Wasatch Elementary	AMAZON MKTPL*5Q6G51QV1	\$28.22	8/31/2026
0132	Wasatch Elementary	AMAZON MKTPL*5O6EF2800	\$26.97	8/25/2026
0132	Wasatch Elementary	AMAZON MKTPL*5O72Y96I1	\$26.18	8/25/2026
0132	Wasatch Elementary	SMITHS FOOD #4136	\$23.98	9/7/2026
0132	Wasatch Elementary	AMAZON MKTPL*5A2EI1JQ1	\$21.99	8/17/2026
0132	Wasatch Elementary	THE HOME DEPOT #4416	\$17.80	8/18/2026
0132	Wasatch Elementary	AMAZON MKTPL*5A1EY9GU2	\$14.99	8/19/2026
0132	Wasatch Elementary	AMAZON MKTPL*5A7NY4HT2	\$13.99	8/20/2026
0132	Wasatch Elementary	AMAZON MKTPL*5335Y2O50	\$12.91	9/4/2026
0132	Wasatch Elementary	AMAZON.COM*5O87Y3000	\$9.72	8/23/2026
0132	Wasatch Elementary	AMAZON.COM*5Q6Q969F2	\$6.36	9/3/2026
0132	Wasatch Elementary	AMAZON.COM	\$-36.88	8/26/2026
0100 — Amelia Earhart Elementary		44 transactions	\$5,387.22	
0100	Amelia Earhart Elementary	APPLE SPICE OREM	\$1,100.67	8/5/2026
0100	Amelia Earhart Elementary	SQ *RIO SONORA MEXICAN FO	\$598.00	8/17/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5325O2OV1	\$398.96	9/1/2026
0100	Amelia Earhart Elementary	SQ *CHRISTA MCAULIFFE SPA	\$384.00	8/18/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5O3D48M72	\$273.69	8/25/2026
0100	Amelia Earhart Elementary	SAMS CLUB #6685	\$261.46	8/27/2026
0100	Amelia Earhart Elementary	SQ *KONA ICE OF UTAH VALL	\$234.50	8/12/2026
0100	Amelia Earhart Elementary	FORMATIVE	\$170.00	8/12/2026
0100	Amelia Earhart Elementary	CANVA* I04984-38165272	\$140.00	8/25/2026
0100	Amelia Earhart Elementary	SAMS CLUB #6685	\$132.01	8/14/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5Q0CX8IU2	\$125.46	9/3/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5Q0B56FM1	\$123.46	8/28/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5A5KJ6J00	\$121.84	8/17/2026
0100	Amelia Earhart Elementary	FRESH MARKET PROVO	\$107.72	9/3/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*535YO8491	\$105.27	9/2/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5Q6ZR59M0	\$103.36	9/3/2026
0100	Amelia Earhart Elementary	THANKSGIVING POINT	\$100.00	9/2/2026
0100	Amelia Earhart Elementary	WAL-MART #1768	\$82.21	8/18/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*539W864W2	\$69.99	9/4/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5Q22Z6R10	\$66.49	9/3/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5O37U7422	\$59.98	8/23/2026

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0100	Amelia Earhart Elementary	AMAZON MKTPL*538FO8X62	\$59.97	9/7/2026
0100	Amelia Earhart Elementary	AMAZON.COM*5A1RX36U2	\$53.58	8/20/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5Q13V5UJ0	\$49.97	9/3/2026
0100	Amelia Earhart Elementary	AMAZON.COM*5Q8AS40E2	\$36.33	8/31/2026
0100	Amelia Earhart Elementary	KRISPY KREME #1292	\$36.17	9/1/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5O8TA9PU1	\$34.99	8/24/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5O5XE6Q30	\$34.99	8/25/2026
0100	Amelia Earhart Elementary	SAMS CLUB #6685	\$33.90	8/22/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5H1BQ0VQ1	\$32.99	8/12/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*538MX5FR1	\$32.53	9/2/2026
0100	Amelia Earhart Elementary	FRESH MARKET PROVO	\$31.99	8/13/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5A9JN2EJ2	\$31.18	8/18/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5L9A91LT2	\$27.99	9/11/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5H5HW3QL1	\$26.59	8/13/2026
0100	Amelia Earhart Elementary	SAMS CLUB #6685	\$22.98	8/24/2026
0100	Amelia Earhart Elementary	AMAZON.COM*5A8LK2UH1	\$21.53	8/20/2026
0100	Amelia Earhart Elementary	OPENAI *CHATGPT SUBSCR	\$21.27	8/18/2026
0100	Amelia Earhart Elementary	MCGEE S STAMP & TROPHY	\$20.70	8/28/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5H2ZV26B1	\$17.89	8/13/2026
0100	Amelia Earhart Elementary	WAL-MART #1768	\$14.32	9/1/2026
0100	Amelia Earhart Elementary	AMAZON MKTPL*5A44U96O0	\$10.95	8/19/2026
0100	Amelia Earhart Elementary	AMAZON.COM*5Q41P0G50	\$10.33	8/31/2026
0100	Amelia Earhart Elementary	AMAZON MKTPLACE PMTS	\$-34.99	8/25/2026
1150 — Continuous School Improvement		29 transactions	\$4,762.54	
1150	Continuous School Improvement	ACADIENCE / WILSON	\$1,200.00	8/28/2026
1150	Continuous School Improvement	95 PERCENT GROUP	\$825.00	9/3/2026
1150	Continuous School Improvement	R&RBBQ	\$734.50	9/7/2026
1150	Continuous School Improvement	AMAZON MKTPL*5H5O896J1	\$383.98	8/13/2026
1150	Continuous School Improvement	ODP BUS SOL LLC # 102838	\$335.80	9/2/2026
1150	Continuous School Improvement	AMAZON.COM*5L2MQ1JI0	\$248.96	9/11/2026
1150	Continuous School Improvement	AMAZON.COM*5L0AF5B11	\$243.20	9/11/2026
1150	Continuous School Improvement	ODP BUS SOL LLC # 102838	\$239.88	8/16/2026
1150	Continuous School Improvement	AMAZON.COM*5Q2KA8EP2	\$164.72	8/31/2026
1150	Continuous School Improvement	OFFICE DEPOT # 2838	\$113.47	8/24/2026
1150	Continuous School Improvement	TARGET T-1754	\$93.14	8/13/2026
1150	Continuous School Improvement	95 PERCENT GROUP	\$78.00	9/2/2026
1150	Continuous School Improvement	WM SUPERCENTER #4100	\$74.52	8/28/2026
1150	Continuous School Improvement	AMAZON MKTPL*5O42B2P81	\$55.98	8/24/2026
1150	Continuous School Improvement	HEYGEN TECHNOLOGY INC.	\$49.00	8/29/2026
1150	Continuous School Improvement	MACEY'S PROVO	\$42.99	8/20/2026

Code	School / Department	Vendor	Amount	Date
1150	Continuous School Improvement	WAL-MART #4068	\$40.59	9/8/2026
1150	Continuous School Improvement	AMAZON MKTPL*5H18N0MV0	\$39.98	8/12/2026
1150	Continuous School Improvement	AMAZON MKTPL*5O2OH19Q2	\$37.79	8/27/2026
1150	Continuous School Improvement	MACEY'S PROVO	\$35.48	9/3/2026
1150	Continuous School Improvement	AMAZON.COM*5O4Q29282	\$27.34	8/27/2026
1150	Continuous School Improvement	STEPHANIE STOLLAR CONS	\$17.99	8/17/2026
1150	Continuous School Improvement	AMAZON MKTPL*5L2FE3VC2	\$16.99	9/13/2026
1150	Continuous School Improvement	AMAZON.COM*5O0Z14IL0	\$16.89	8/27/2026
1150	Continuous School Improvement	MACEY'S PROVO	\$15.34	8/21/2026
1150	Continuous School Improvement	AMAZON.COM*5O76X1NH2	\$13.67	8/24/2026
1150	Continuous School Improvement	MACEY'S PROVO	\$11.97	9/9/2026
1150	Continuous School Improvement	HEYGEN TECHNOLOGY INC.	\$-3.65	8/21/2026
1150	Continuous School Improvement	AMAZON MKTPLACE PMTS	\$-390.98	8/12/2026
1350 — Secondary Education		7 transactions	\$4,687.78	
1350	Secondary Education	BYU COUGAR CREATIONS	\$3,575.15	8/18/2026
1350	Secondary Education	UTAH ASSOCIATION OF EL	\$434.00	9/1/2026
1350	Secondary Education	ACADIENCE / WILSON	\$300.00	8/17/2026
1350	Secondary Education	FS *IBM-DIGITAL	\$196.00	9/4/2026
1350	Secondary Education	TST*BRICK OVEN PROVO	\$121.46	9/2/2026
1350	Secondary Education	TARGET STORE T3316	\$39.68	8/17/2026
1350	Secondary Education	ANTHROPIC* CLAUDE SUB	\$21.49	8/30/2026
1750 — Custodial Services		25 transactions	\$4,501.83	
1750	Custodial Services	MONSTER JANITORIAL	\$1,573.73	8/31/2026
1750	Custodial Services	COSTCO WHSE #0484	\$999.98	9/9/2026
1750	Custodial Services	ODP BUS SOL LLC # 101079	\$324.44	8/19/2026
1750	Custodial Services	AMAZON MKTPL*5H8YT1112	\$304.57	8/12/2026
1750	Custodial Services	THE HOME DEPOT #4416	\$236.45	8/27/2026
1750	Custodial Services	THE HOME DEPOT #4416	\$178.97	8/11/2026
1750	Custodial Services	ODP BUS SOL LLC # 101080	\$133.99	8/19/2026
1750	Custodial Services	MONSTER JANITORIAL	\$130.41	8/13/2026
1750	Custodial Services	LOWES #00178*	\$118.28	9/9/2026
1750	Custodial Services	THE HOME DEPOT #4407	\$87.94	8/12/2026
1750	Custodial Services	AMAZON.COM*5Q2KM1ZA1	\$74.00	8/28/2026
1750	Custodial Services	AUTOZONE #3765	\$65.98	8/26/2026
1750	Custodial Services	THE HOME DEPOT #4416	\$63.43	8/14/2026
1750	Custodial Services	MONSTER JANITORIAL	\$48.39	9/1/2026
1750	Custodial Services	AMAZON.COM*5Q13A8I62	\$47.58	9/3/2026
1750	Custodial Services	SP SEVILLECLASSICS	\$42.98	9/1/2026
1750	Custodial Services	AMAZON.COM*5L68F2530	\$31.16	9/14/2026
1750	Custodial Services	MONSTER JANITORIAL	\$29.47	8/19/2026

Code	School / Department	Vendor	Amount	Date
1750	Custodial Services	HARBOR FREIGHT TOOLS3657	\$23.94	8/26/2026
1750	Custodial Services	AMAZON MKTPL*5O5BN0HF2	\$19.98	8/26/2026
1750	Custodial Services	MAVERIK #523	\$19.66	8/20/2026
1750	Custodial Services	WALGREENS #11734	\$11.98	9/11/2026
1750	Custodial Services	ODP BUS SOL LLC # 101080	\$7.64	8/18/2026
1750	Custodial Services	LOWES #00178*	\$-25.54	9/10/2026
1750	Custodial Services	AMAZON.COM	\$-47.58	9/3/2026
0102 — Edgemont Elementary		26 transactions	\$4,573.44	
0102	Edgemont Elementary	GENERATIONGENIUS.COM	\$1,995.00	9/3/2026
0102	Edgemont Elementary	UTAH ASSOCIATION OF EL	\$434.00	8/29/2026
0102	Edgemont Elementary	IN *THIS IS THE PLACE FOU	\$364.00	8/26/2026
0102	Edgemont Elementary	AMAZON.COM*5H8Z33XC2	\$251.55	8/12/2026
0102	Edgemont Elementary	SAMSClub #6685	\$209.22	8/12/2026
0102	Edgemont Elementary	OFFICE DEPOT # 2838	\$189.68	9/9/2026
0102	Edgemont Elementary	AMAZON MKTPL*5H93E68I0	\$153.46	8/13/2026
0102	Edgemont Elementary	AMAZON MKTPL*5H54I5R50	\$149.99	8/15/2026
0102	Edgemont Elementary	J.W. PEPPER	\$119.99	9/8/2026
0102	Edgemont Elementary	OFFICE DEPOT # 2838	\$107.80	8/27/2026
0102	Edgemont Elementary	AMAZON MKTPL*5L01A6VF2	\$102.02	9/13/2026
0102	Edgemont Elementary	AMAZON MKTPL*5L11R9VK2	\$78.92	9/13/2026
0102	Edgemont Elementary	OFFICE DEPOT # 2838	\$66.43	8/25/2026
0102	Edgemont Elementary	AMAZON.COM*5H3CH8UI1	\$64.98	8/14/2026
0102	Edgemont Elementary	MARCOS PIZZA 6049	\$48.90	8/14/2026
0102	Edgemont Elementary	AMAZON.COM*5O4D40JM0	\$43.90	8/23/2026
0102	Edgemont Elementary	COSTCO WHSE #0484	\$40.27	9/2/2026
0102	Edgemont Elementary	GORDON'S ACE HARDWARE	\$38.57	9/4/2026
0102	Edgemont Elementary	SWIG PROVO	\$24.30	8/28/2026
0102	Edgemont Elementary	SWIG PROVO NORTH	\$19.75	8/14/2026
0102	Edgemont Elementary	AMAZON MKTPL*5H5559H60	\$17.98	8/12/2026
0102	Edgemont Elementary	AMAZON.COM*5L3SH0WE1	\$15.95	9/13/2026
0102	Edgemont Elementary	GORDON'S ACE HARDWARE	\$11.18	9/8/2026
0102	Edgemont Elementary	KJ MAGNETICS INC	\$10.82	9/1/2026
0102	Edgemont Elementary	AMAZON.COM*5A5NE6QM2	\$9.99	8/20/2026
0102	Edgemont Elementary	AMAZON MKTPL*5O9B970O0	\$4.79	8/23/2026
1540 — Human Resources		14 transactions	\$4,540.88	
1540	Human Resources	SP WALLFLOWERS BY WHIT	\$2,125.00	9/8/2026
1540	Human Resources	VESTIS SERVICES LLC	\$1,257.98	8/17/2026
1540	Human Resources	AMAZON MKTPL*5H12W4DZ2	\$291.91	8/14/2026
1540	Human Resources	SAMS CLUB #6685	\$269.13	8/13/2026
1540	Human Resources	SAMS CLUB #6685	\$204.61	9/10/2026

Code	School / Department	Vendor	Amount	Date
1540	Human Resources	CHICK-FIL-A #03304	\$102.45	8/21/2026
1540	Human Resources	RECREATION.GOV	\$87.50	8/17/2026
1540	Human Resources	AMAZON MKTPL*5L8EQ4GJ0	\$84.35	9/13/2026
1540	Human Resources	ODP BUS SOL LLC # 101080	\$37.17	9/8/2026
1540	Human Resources	AMAZON MKTPL*5A8RO14F2	\$35.15	8/17/2026
1540	Human Resources	ODP BUS SOL LLC # 101080	\$33.49	8/28/2026
1540	Human Resources	TARGET T-2898	\$15.00	9/11/2026
1540	Human Resources	AMAZON MKTPL*5A1YS14A2	\$7.99	8/17/2026
1540	Human Resources	SAMSClub #6685	\$-10.85	8/13/2026
0104 — Franklin Elementary		75 transactions	\$4,540.39	
0104	Franklin Elementary	SAIGON CAFE	\$695.15	8/17/2026
0104	Franklin Elementary	AMAZON.COM*5A6N41VJ1	\$229.90	8/18/2026
0104	Franklin Elementary	AMAZON MKTPL*5H6A51YH0	\$157.33	8/15/2026
0104	Franklin Elementary	SAMS CLUB #6685	\$132.48	8/18/2026
0104	Franklin Elementary	AMAZON MKTPL*5H2KR6KZ1	\$131.43	8/14/2026
0104	Franklin Elementary	SWIG PROVO NORTH SWIG SWI	\$127.73	8/24/2026
0104	Franklin Elementary	AMAZON MKTPL*5A7HY2AB2	\$125.06	8/18/2026
0104	Franklin Elementary	AMAZON MKTPL*5H1PO0M00	\$120.55	8/12/2026
0104	Franklin Elementary	WAL-MART #4700	\$106.80	9/3/2026
0104	Franklin Elementary	SAMS CLUB.COM	\$103.28	8/25/2026
0104	Franklin Elementary	SMORE.COM - EDUCATOR	\$99.00	9/10/2026
0104	Franklin Elementary	AMAZON MKTPL*5H1RB6GH1	\$85.95	8/12/2026
0104	Franklin Elementary	AMAZON MKTPL*5Q3UZ8IB0	\$85.89	9/3/2026
0104	Franklin Elementary	SAMSClub #6685	\$84.88	9/3/2026
0104	Franklin Elementary	AMAZON.COM*5361J9YV2	\$84.50	9/10/2026
0104	Franklin Elementary	AMAZON MKTPL*532NT0HX1	\$79.98	9/5/2026
0104	Franklin Elementary	AMAZON.COM*5A25492U2	\$78.72	8/21/2026
0104	Franklin Elementary	AMAZON MKTPL*5H3W66Y41	\$76.61	8/15/2026
0104	Franklin Elementary	AMAZON MKTPL*5A9065VM0	\$69.95	8/18/2026
0104	Franklin Elementary	AMAZON MKTPL*5L0V29VX0	\$68.30	9/13/2026
0104	Franklin Elementary	AMAZON.COM*5Q4CB7YC1	\$65.64	9/1/2026
0104	Franklin Elementary	AMAZON MKTPL*535RL1EH2	\$65.41	9/6/2026
0104	Franklin Elementary	AMAZON MKTPL*5A4JC3H91	\$64.98	8/18/2026
0104	Franklin Elementary	AMAZON MKTPL*5H2X967P0	\$64.10	8/14/2026
0104	Franklin Elementary	AMAZON.COM*5O05M2MU1	\$63.20	8/24/2026
0104	Franklin Elementary	AMAZON.COM*5A0WS8Q61	\$62.97	8/19/2026
0104	Franklin Elementary	AMAZON MKTPL*5L2SZ22Q1	\$59.99	9/12/2026
0104	Franklin Elementary	AMAZON MKTPL*5H7AF1V01	\$56.04	8/12/2026
0104	Franklin Elementary	AMAZON MKTPL*5Q4YN1ZL0	\$55.28	8/29/2026
0104	Franklin Elementary	AMAZON MKTPL*5H12A8870	\$54.99	8/13/2026

Code	School / Department	Vendor	Amount	Date
0104	Franklin Elementary	AMAZON MKTPL*5A9PB1HZ1	\$54.43	8/18/2026
0104	Franklin Elementary	AMAZON MKTPL*5A9022B41	\$52.22	8/19/2026
0104	Franklin Elementary	AMAZON MKTPL*5Q68B9662	\$51.79	9/2/2026
0104	Franklin Elementary	AMAZON MKTPL*5A2485E91	\$51.42	8/17/2026
0104	Franklin Elementary	WALGREENS #11734	\$50.39	8/13/2026
0104	Franklin Elementary	AMAZON MKTPL*5H1YY1211	\$49.90	8/14/2026
0104	Franklin Elementary	AMAZON MKTPL*5A94K8BU1	\$47.98	8/19/2026
0104	Franklin Elementary	AMAZON MKTPL*5A6PQ4AA0	\$47.48	8/17/2026
0104	Franklin Elementary	AMAZON.COM*533YJ5E10	\$45.96	9/6/2026
0104	Franklin Elementary	AMAZON MKTPL*5A8L62XW2	\$40.00	8/19/2026
0104	Franklin Elementary	AMAZON MKTPL*538NS0WA0	\$38.53	9/10/2026
0104	Franklin Elementary	AMAZON MKTPL*5O2ZV6DH1	\$37.99	8/25/2026
0104	Franklin Elementary	AMAZON MKTPL*5A3BU3741	\$32.96	8/20/2026
0104	Franklin Elementary	PY *GURUS	\$31.20	8/11/2026
0104	Franklin Elementary	AMAZON MKTPL*5Q3F33I31	\$27.98	9/1/2026
0104	Franklin Elementary	AMAZON MKTPL*5H6Y746Z2	\$27.54	8/14/2026
0104	Franklin Elementary	AMAZON MKTPL*5O2P70VN1	\$26.96	8/24/2026
0104	Franklin Elementary	AMAZON MKTPL*5H3WN41Q2	\$25.64	8/12/2026
0104	Franklin Elementary	AMAZON MKTPL*5O85M4D70	\$24.21	8/26/2026
0104	Franklin Elementary	AMAZON MKTPL*5A6OZ9M01	\$23.34	8/18/2026
0104	Franklin Elementary	FRESH MARKET PROVO	\$23.24	8/24/2026
0104	Franklin Elementary	AMAZON MKTPL*5Q0O41H52	\$22.98	9/1/2026
0104	Franklin Elementary	AMAZON MKTPL*535FS6M90	\$22.98	9/7/2026
0104	Franklin Elementary	AMAZON MKTPL*5A9620GA0	\$22.48	8/18/2026
0104	Franklin Elementary	AMAZON MKTPL*5L6724XH1	\$21.79	9/10/2026
0104	Franklin Elementary	AMAZON MKTPL*5L5V22VD0	\$21.60	9/13/2026
0104	Franklin Elementary	AMAZON MKTPL*5A26E9XU1	\$20.97	8/18/2026
0104	Franklin Elementary	AMAZON.COM*5Q7YY6ZS0	\$19.78	8/29/2026
0104	Franklin Elementary	AMAZON MKTPL*532NK2HM1	\$17.98	9/5/2026
0104	Franklin Elementary	AMAZON.COM*5Q8447QR2	\$17.49	9/2/2026
0104	Franklin Elementary	AMAZON MKTPL*5Q4W11DJ2	\$17.45	9/2/2026
0104	Franklin Elementary	AMAZON.COM*5O5HD6ZJ2	\$16.42	8/24/2026
0104	Franklin Elementary	AMAZON MKTPL*5317B8VF0	\$15.25	9/7/2026
0104	Franklin Elementary	AMAZON MKTPL*5A5M29W11	\$15.07	8/21/2026
0104	Franklin Elementary	AMAZON MKTPL*5A33C5PZ2	\$14.98	8/19/2026
0104	Franklin Elementary	AMAZON MKTPL*5A7A68HO2	\$14.62	8/20/2026
0104	Franklin Elementary	AMAZON.COM*5A3Y36GJ1	\$14.44	8/18/2026
0104	Franklin Elementary	AMAZON.COM*5A7NN3BS1	\$13.84	8/19/2026
0104	Franklin Elementary	AMAZON.COM*5O23H75K1	\$10.98	8/24/2026
0104	Franklin Elementary	AMAZON MKTPL*5Q9LX8DZ0	\$9.99	9/2/2026

Code	School / Department	Vendor	Amount	Date
0104	Franklin Elementary	AMAZON.COM*536G664E2	\$9.99	9/4/2026
0104	Franklin Elementary	AMAZON.COM*5A6D332X2	\$9.88	8/21/2026
0104	Franklin Elementary	AMAZON MKTPL*534MC64A1	\$8.90	9/2/2026
0104	Franklin Elementary	AMAZON MKTPL*5A2KI3R60	\$7.59	8/21/2026
0104	Franklin Elementary	AMAZON MKTPL*5A3Y94U00	\$5.69	8/20/2026
1200 — Special Education		32 transactions	\$3,675.18	
1200	Special Education	ERI	\$478.00	9/1/2026
1200	Special Education	AWL*PEARSON EDUCATION	\$341.74	9/13/2026
1200	Special Education	SAMS CLUB #6685	\$275.27	9/3/2026
1200	Special Education	AWL*PEARSON EDUCATION	\$245.08	8/28/2026
1200	Special Education	USPS PO 4971740605	\$243.66	8/19/2026
1200	Special Education	THAI PAPAYA	\$208.62	8/18/2026
1200	Special Education	USPS PO 4971740605	\$173.95	8/21/2026
1200	Special Education	ODP BUS SOL LLC # 101080	\$165.36	8/19/2026
1200	Special Education	RIVERSIDE INSIGHTS	\$161.70	9/11/2026
1200	Special Education	USPS PO 4971740605	\$151.70	8/27/2026
1200	Special Education	DECODING DYSLEXIA UTAH	\$128.00	8/12/2026
1200	Special Education	INDEED USI26-07407368	\$118.99	9/2/2026
1200	Special Education	USPS PO 4971740605	\$112.50	8/31/2026
1200	Special Education	ODP BUS SOL LLC # 101080	\$111.52	8/25/2026
1200	Special Education	USPS PO 4971740605	\$110.25	8/24/2026
1200	Special Education	RICHFIELD KOA HOLIDAY	\$70.56	9/12/2026
1200	Special Education	USPS PO 4971740605	\$68.10	8/25/2026
1200	Special Education	USPS PO 4971740605	\$62.33	8/20/2026
1200	Special Education	SAMSClub #6685	\$61.82	9/11/2026
1200	Special Education	USPS PO 4971740605	\$51.50	8/12/2026
1200	Special Education	USPS PO 4971740605	\$51.45	8/28/2026
1200	Special Education	USPS PO 4971740605	\$45.65	8/26/2026
1200	Special Education	USPS PO 4971740605	\$42.05	8/13/2026
1200	Special Education	EINSTEIN BROS BAGELS0725	\$41.98	9/11/2026
1200	Special Education	USPS PO 4971740605	\$39.80	8/18/2026
1200	Special Education	USPS PO 4971740605	\$37.65	9/2/2026
1200	Special Education	MACEY'S PROVO	\$33.98	9/11/2026
1200	Special Education	USPS PO 4971740605	\$30.82	8/17/2026
1200	Special Education	USPS PO 4971740605	\$27.10	9/3/2026
1200	Special Education	USPS PO 4971740605	\$22.80	9/8/2026
1200	Special Education	USPS PO 4971740605	\$14.00	8/14/2026
1200	Special Education	HTTPS://SCRIBE.HOW/B	\$-52.75	9/2/2026
1560 — Student Services		22 transactions	\$3,607.38	
1560	Student Services	AMAZON MKTPL*5O04O7LL0	\$1,109.98	8/22/2026

Code	School / Department	Vendor	Amount	Date
1560	Student Services	SAMS CLUB #6685	\$624.46	8/31/2026
1560	Student Services	PY *SIZZLING PLATTER CORP	\$335.00	9/11/2026
1560	Student Services	AMAZON MKTPL*5O6W19UF1	\$261.86	8/26/2026
1560	Student Services	AMAZON.COM*5L2WR1LW2	\$145.98	9/11/2026
1560	Student Services	AMAZON.COM*5Q3GV3BB0	\$129.99	9/1/2026
1560	Student Services	CANVA* I04987-64393771	\$114.00	8/28/2026
1560	Student Services	ODP BUS SOL LLC # 101080	\$107.91	8/18/2026
1560	Student Services	AMAZON MKTPL*534U30U81	\$101.44	9/6/2026
1560	Student Services	TST* COSTA VIDA - PROVO	\$99.41	8/13/2026
1560	Student Services	AMAZON.COM*5O9DC02M2	\$89.82	8/27/2026
1560	Student Services	SAMS CLUB #6685	\$83.40	9/11/2026
1560	Student Services	AMAZON MKTPL*5O4Q26571	\$61.11	8/24/2026
1560	Student Services	WAL-MART #4068	\$55.52	9/11/2026
1560	Student Services	AMAZON.COM*5A2BP6BK2	\$51.79	8/20/2026
1560	Student Services	AMAZON MKTPL*5379O2K80	\$49.98	9/9/2026
1560	Student Services	EINSTEIN BROS BAGELS0725	\$43.74	8/12/2026
1560	Student Services	AMAZON MKTPL*5Q8RW01G0	\$36.77	8/30/2026
1560	Student Services	AMAZON.COM*5L2D78XX1	\$29.99	9/10/2026
1560	Student Services	CANVA* I04987-66309109	\$28.50	8/28/2026
1560	Student Services	AMAZON MKTPL*5Q4035UG0	\$25.73	9/3/2026
1560	Student Services	AMAZON MKTPL*5A79V0D41	\$21.00	8/19/2026
0103 — Provo Peaks Elementary		45 transactions	\$3,188.39	
0103	Provo Peaks Elementary	BYU COUGAR CREATIONS	\$456.61	8/12/2026
0103	Provo Peaks Elementary	SAMS CLUB #6685	\$352.62	9/1/2026
0103	Provo Peaks Elementary	SAMSClub #6685	\$269.07	8/18/2026
0103	Provo Peaks Elementary	SAMS CLUB #6685	\$219.16	8/12/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5A83H6FU1	\$198.00	8/16/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5A4UP0MX1	\$150.98	8/18/2026
0103	Provo Peaks Elementary	SAMSClub #6685	\$124.78	8/19/2026
0103	Provo Peaks Elementary	SMITHS FOOD #4136	\$115.68	8/19/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5Q6XK9A62	\$106.75	8/30/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5O0OS6RR1	\$104.68	8/27/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5O8XI72S1	\$97.17	8/26/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5O9YU4JG2	\$73.45	8/24/2026
0103	Provo Peaks Elementary	AMAZON.COM*5Q9M75WJ0	\$69.95	9/3/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5O7O80BS0	\$67.60	8/25/2026
0103	Provo Peaks Elementary	WALMART.COM	\$66.84	8/14/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5L02U5C20	\$66.46	9/10/2026
0103	Provo Peaks Elementary	PAPA JOHN'S #1566	\$58.85	9/8/2026
0103	Provo Peaks Elementary	ZURCHERS- SITE 117 - OREM	\$58.25	8/27/2026

Code	School / Department	Vendor	Amount	Date
0103	Provo Peaks Elementary	AMAZON MKTPL*5O7Y79IN0	\$52.99	8/27/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5O4XP7QD2	\$50.24	8/26/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5Q7XE6UA2	\$42.46	9/3/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5Q1DL9U22	\$39.98	9/3/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5L0HN3492	\$36.97	9/11/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5A36J3TR2	\$35.98	8/18/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5O59S55R2	\$35.89	8/25/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5O2AO5BO2	\$35.55	8/26/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5O9S01SG0	\$35.16	8/26/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5L8K40LY0	\$33.56	9/11/2026
0103	Provo Peaks Elementary	AMAZON.COM*5Q0WS3UO2	\$33.36	9/3/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5Q6LS9SL0	\$28.49	9/2/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5O9WM9BU1	\$28.02	8/25/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5H7N388C0	\$27.98	8/13/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5H7QY8GS2	\$24.69	8/12/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5O99A52R1	\$23.98	8/26/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5L8SU9AY1	\$20.00	9/9/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5O7HZ1AI2	\$19.38	8/24/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5L70S2LP0	\$19.38	9/11/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5A2GE9211	\$13.30	8/20/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5O5ES8D60	\$10.81	8/26/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5Q0YC0YN1	\$9.99	9/1/2026
0103	Provo Peaks Elementary	AMAZON MKTPL*5A5S08UG1	\$8.88	8/20/2026
0103	Provo Peaks Elementary	THE HOME DEPOT #4417	\$5.34	8/11/2026
0103	Provo Peaks Elementary	TEACHERSPAYTEACHERS.COM	\$4.95	9/9/2026
0103	Provo Peaks Elementary	HOBBY LOBBY #463	\$4.14	8/11/2026
0103	Provo Peaks Elementary	AMAZON MKTPLACE PMTS	\$-149.98	8/25/2026
1896 — Technology Dept		8 transactions	\$1,845.98	
1896	Technology Dept	AUDIO ENHANCEMENT INC	\$964.35	9/9/2026
1896	Technology Dept	AMAZON MKTPL*5Q5BA9CI0	\$525.89	8/27/2026
1896	Technology Dept	AMAZON MKTPL*5O4CR7H50	\$284.99	8/25/2026
1896	Technology Dept	TST* KNEADERS BAKERY AND	\$194.70	9/12/2026
1896	Technology Dept	O'REILLY 3646	\$89.90	9/9/2026
1896	Technology Dept	PIRATE SHIP * POSTAGE	\$41.14	9/3/2026
1896	Technology Dept	REAMS SPRINGVILLE M	\$30.00	8/13/2026
1896	Technology Dept	AMAZON MKTPLACE PMTS	\$-284.99	8/27/2026
0520 — Oak Spring		13 transactions	\$1,102.77	
0520	Oak Spring	GIMKIT	\$1,000.00	8/21/2026
0520	Oak Spring	SAMS CLUB.COM	\$216.24	8/26/2026
0520	Oak Spring	APPLE SPICE OREM	\$214.33	8/13/2026

Code	School / Department	Vendor	Amount	Date
0520	Oak Spring	GENERATIONGENIUS.COM	\$175.00	8/20/2026
0520	Oak Spring	AMAZON.COM*534LM7FD1	\$125.52	9/2/2026
0520	Oak Spring	SMITHS FOOD #4136	\$97.15	9/2/2026
0520	Oak Spring	USPS PO 4971740605	\$91.27	8/19/2026
0520	Oak Spring	SAMSClub #6685	\$69.12	8/19/2026
0520	Oak Spring	SAMSClub #6685	\$44.92	9/2/2026
0520	Oak Spring	SAMSClub #6685	\$41.94	8/26/2026
0520	Oak Spring	AMAZON MKTPL*531OP94M1	\$15.78	9/2/2026
0520	Oak Spring	USPS PO 4971740605	\$11.50	9/3/2026
0520	Oak Spring	GIMKIT	\$-1,000.00	8/29/2026
0740 — Adult Education		15 transactions	\$1,994.21	
0740	Adult Education	STAPLES 0632	\$367.21	8/11/2026
0740	Adult Education	WORKSPACE ELEMENTS	\$355.00	8/12/2026
0740	Adult Education	COSTCO WHSE #0484	\$271.12	9/2/2026
0740	Adult Education	WM SUPERCENTER #5167	\$252.87	8/18/2026
0740	Adult Education	COSTCO WHSE #0484	\$244.97	8/19/2026
0740	Adult Education	COSTAVIDA	\$123.43	8/13/2026
0740	Adult Education	ALPHAGRAPHICS - AMERICAN	\$112.65	8/25/2026
0740	Adult Education	STAPLES 0632	\$112.23	8/18/2026
0740	Adult Education	STAPLES 0632	\$72.57	8/25/2026
0740	Adult Education	ODP BUS SOL LLC # 101080	\$42.42	9/10/2026
0740	Adult Education	STAPLES 0632	\$41.49	8/19/2026
0740	Adult Education	WM SUPERCENTER #5167	\$16.98	9/9/2026
0740	Adult Education	FRESH MARKET PROVO	\$13.95	9/10/2026
0740	Adult Education	WAL-MART #5167	\$-11.34	8/20/2026
0740	Adult Education	WM SUPERCENTER #5167	\$-21.34	8/20/2026
0610 — East Bay Post High		16 transactions	\$884.11	
0610	East Bay Post High	ZAO ASIAN CAFE 7 - OREM -	\$389.70	9/12/2026
0610	East Bay Post High	DOUG SMITH SPANISH FOR	\$164.57	9/9/2026
0610	East Bay Post High	THE HOME DEPOT #4416	\$59.70	9/1/2026
0610	East Bay Post High	RILEY FAMILY FARMS	\$46.00	8/25/2026
0610	East Bay Post High	WAL-MART #3208	\$41.30	9/3/2026
0610	East Bay Post High	SAMSClub #6685	\$26.43	8/17/2026
0610	East Bay Post High	SAMS CLUB #6685	\$24.54	8/12/2026
0610	East Bay Post High	WAL-MART #3208	\$23.12	9/10/2026
0610	East Bay Post High	WAL-MART #3208	\$22.81	8/19/2026
0610	East Bay Post High	WAL-MART #3208	\$15.14	9/9/2026
0610	East Bay Post High	WAL-MART #3208	\$13.55	9/11/2026
0610	East Bay Post High	SAMS CLUB #6685	\$13.48	9/9/2026
0610	East Bay Post High	STAPLES 0632	\$12.99	8/12/2026

Code	School / Department	Vendor	Amount	Date
0610	East Bay Post High	SMITHS FOOD #4136	\$12.66	8/25/2026
0610	East Bay Post High	SMITHS FOOD #4136	\$9.16	9/8/2026
0610	East Bay Post High	SAMSClub #6685	\$8.96	8/25/2026
0641 — Sunrise Preschool		4 transactions	\$309.74	
0641	Sunrise Preschool	RAISING CANES 0593	\$168.13	8/12/2026
0641	Sunrise Preschool	CHICK-FIL-A #03492	\$103.70	8/11/2026
0641	Sunrise Preschool	SAMS CLUB #6685	\$24.96	8/18/2026
0641	Sunrise Preschool	SQ *BOWLS SUPERFOODS	\$12.95	8/13/2026
1600 — Transportation		4 transactions	\$123.14	
1600	Transportation	MACEY'S PROVO	\$55.96	8/12/2026
1600	Transportation	THE HOME DEPOT #4416	\$38.94	8/26/2026
1600	Transportation	THE HOME DEPOT #4416	\$21.25	8/24/2026
1600	Transportation	NAPA AUTO PARTS 0001045	\$6.99	9/4/2026
TOTAL P-CARD PURCHASES — 2,269 transactions			\$577,761.98	

NET PAY WARRANTS — Payroll Payments								Period: September 2026 1,850 payments Total: \$6,241,098.39			
Check #	Date	Type	Net Pay	Check #	Date	Type	Net Pay	Check #	Date	Type	Net Pay
439328	9/15/2026	EFT	\$13,974.99	439835	9/15/2026	EFT	\$4,509.99	439849	9/15/2026	EFT	\$1,492.50
438902	9/15/2026	EFT	\$12,208.32	438755	9/15/2026	EFT	\$4,509.53	439172	9/15/2026	EFT	\$1,482.36
438860	9/15/2026	EFT	\$11,984.28	439516	9/15/2026	EFT	\$4,508.49	439034	9/15/2026	EFT	\$1,480.13
438891	9/15/2026	EFT	\$11,845.65	440109	9/15/2026	EFT	\$4,508.24	440114	9/15/2026	EFT	\$1,466.34
440001	9/15/2026	EFT	\$11,539.24	439308	9/15/2026	EFT	\$4,505.89	438827	9/15/2026	EFT	\$1,465.29
438962	9/15/2026	EFT	\$11,162.59	438546	9/15/2026	EFT	\$4,501.73	439065	9/15/2026	EFT	\$1,460.23
439342	9/15/2026	EFT	\$11,090.30	440140	9/15/2026	EFT	\$4,501.46	440064	9/15/2026	EFT	\$1,457.08
439083	9/15/2026	EFT	\$10,242.68	440153	9/15/2026	EFT	\$4,499.53	438865	9/15/2026	EFT	\$1,456.09
438939	9/15/2026	EFT	\$10,094.15	439671	9/15/2026	EFT	\$4,495.88	439493	9/15/2026	EFT	\$1,445.45
438539	9/15/2026	EFT	\$10,050.03	440290	9/15/2026	EFT	\$4,492.88	438837	9/15/2026	EFT	\$1,440.68
438610	9/15/2026	EFT	\$9,996.12	438779	9/15/2026	EFT	\$4,491.28	439429	9/15/2026	EFT	\$1,438.67
440284	9/15/2026	EFT	\$9,993.99	440152	9/15/2026	EFT	\$4,491.09	439666	9/15/2026	EFT	\$1,437.81
438630	9/15/2026	EFT	\$9,976.19	439552	9/15/2026	EFT	\$4,487.58	439634	9/15/2026	EFT	\$1,437.48
439826	9/15/2026	EFT	\$9,731.99	439872	9/15/2026	EFT	\$4,486.15	439201	9/15/2026	EFT	\$1,437.19
438972	9/15/2026	EFT	\$9,700.97	439137	9/15/2026	EFT	\$4,484.77	439129	9/15/2026	EFT	\$1,436.77
438721	9/15/2026	EFT	\$9,545.06	440061	9/15/2026	EFT	\$4,483.33	439093	9/15/2026	EFT	\$1,429.39
439024	9/15/2026	EFT	\$9,510.14	440209	9/15/2026	EFT	\$4,482.16	439966	9/15/2026	EFT	\$1,415.27
439136	9/15/2026	EFT	\$9,478.29	439333	9/15/2026	EFT	\$4,482.04	439073	9/15/2026	EFT	\$1,405.99
438744	9/15/2026	EFT	\$9,425.70	440075	9/15/2026	EFT	\$4,479.58	439353	9/15/2026	EFT	\$1,405.13
439574	9/15/2026	EFT	\$9,307.42	439167	9/15/2026	EFT	\$4,474.90	440304	9/15/2026	EFT	\$1,405.12
438716	9/15/2026	EFT	\$9,282.66	439189	9/15/2026	EFT	\$4,474.53	438656	9/15/2026	EFT	\$1,398.82
439576	9/15/2026	EFT	\$9,237.44	439407	9/15/2026	EFT	\$4,472.99	007662	9/25/2026	Check	\$1,395.85
440139	9/15/2026	EFT	\$9,194.10	439542	9/15/2026	EFT	\$4,467.81	439153	9/15/2026	EFT	\$1,395.85
439578	9/15/2026	EFT	\$9,162.55	438720	9/15/2026	EFT	\$4,461.19	439230	9/15/2026	EFT	\$1,392.96
438806	9/15/2026	EFT	\$9,112.53	439100	9/15/2026	EFT	\$4,454.68	440310	9/15/2026	EFT	\$1,391.95
439742	9/15/2026	EFT	\$9,052.51	440107	9/15/2026	EFT	\$4,454.07	438568	9/15/2026	EFT	\$1,391.58
438650	9/15/2026	EFT	\$9,018.57	440046	9/15/2026	EFT	\$4,448.81	440080	9/15/2026	EFT	\$1,387.70
438520	9/15/2026	EFT	\$8,983.97	007652	9/15/2026	Check	\$4,448.68	439598	9/15/2026	EFT	\$1,385.57
439215	9/15/2026	EFT	\$8,952.78	439085	9/15/2026	EFT	\$4,447.13	439427	9/15/2026	EFT	\$1,379.18
438588	9/15/2026	EFT	\$8,928.35	439382	9/15/2026	EFT	\$4,445.53	439535	9/15/2026	EFT	\$1,377.76
439016	9/15/2026	EFT	\$8,792.97	439483	9/15/2026	EFT	\$4,443.56	439404	9/15/2026	EFT	\$1,377.39
439181	9/15/2026	EFT	\$8,778.94	439799	9/15/2026	EFT	\$4,439.67	440299	9/15/2026	EFT	\$1,375.40
439859	9/15/2026	EFT	\$8,759.22	439432	9/15/2026	EFT	\$4,439.35	439447	9/15/2026	EFT	\$1,369.61
439916	9/15/2026	EFT	\$8,757.40	438766	9/15/2026	EFT	\$4,439.04	438879	9/15/2026	EFT	\$1,366.07
438522	9/15/2026	EFT	\$8,726.56	439812	9/15/2026	EFT	\$4,437.55	439987	9/15/2026	EFT	\$1,365.34
439397	9/15/2026	EFT	\$8,711.28	439941	9/15/2026	EFT	\$4,437.29	438777	9/15/2026	EFT	\$1,361.04

Check #	Date	Type	Net Pay
439907	9/15/2026	EFT	\$8,686.12
438900	9/15/2026	EFT	\$8,670.52
439823	9/15/2026	EFT	\$8,619.90
440267	9/15/2026	EFT	\$8,588.80
439795	9/15/2026	EFT	\$8,551.61
440165	9/15/2026	EFT	\$8,532.99
438581	9/15/2026	EFT	\$8,532.77
438885	9/15/2026	EFT	\$8,502.80
438739	9/15/2026	EFT	\$8,489.84
438967	9/15/2026	EFT	\$8,486.71
439330	9/15/2026	EFT	\$8,289.31
439646	9/15/2026	EFT	\$8,229.95
439727	9/15/2026	EFT	\$8,144.16
439545	9/15/2026	EFT	\$8,134.58
440116	9/15/2026	EFT	\$8,050.58
439044	9/15/2026	EFT	\$8,035.29
438798	9/15/2026	EFT	\$8,019.50
439391	9/15/2026	EFT	\$8,015.41
439824	9/15/2026	EFT	\$7,990.49
439005	9/15/2026	EFT	\$7,979.66
438646	9/15/2026	EFT	\$7,955.10
439117	9/15/2026	EFT	\$7,950.48
439837	9/15/2026	EFT	\$7,949.24
439731	9/15/2026	EFT	\$7,911.22
439187	9/15/2026	EFT	\$7,897.64
438633	9/15/2026	EFT	\$7,856.36
439360	9/15/2026	EFT	\$7,811.69
439064	9/15/2026	EFT	\$7,738.62
439499	9/15/2026	EFT	\$7,737.58
440197	9/15/2026	EFT	\$7,736.77
438663	9/15/2026	EFT	\$7,733.91
438995	9/15/2026	EFT	\$7,644.20
438671	9/15/2026	EFT	\$7,641.60
440117	9/15/2026	EFT	\$7,588.53
438743	9/15/2026	EFT	\$7,560.63
439927	9/15/2026	EFT	\$7,551.82
438615	9/15/2026	EFT	\$7,501.88
438999	9/15/2026	EFT	\$7,463.72
439422	9/15/2026	EFT	\$7,441.72
439245	9/15/2026	EFT	\$7,405.36

Check #	Date	Type	Net Pay
439668	9/15/2026	EFT	\$4,433.82
439647	9/15/2026	EFT	\$4,432.70
439959	9/15/2026	EFT	\$4,432.55
438653	9/15/2026	EFT	\$4,430.87
439355	9/15/2026	EFT	\$4,425.68
439286	9/15/2026	EFT	\$4,425.58
438790	9/15/2026	EFT	\$4,424.20
439162	9/15/2026	EFT	\$4,424.16
438593	9/15/2026	EFT	\$4,422.92
439755	9/15/2026	EFT	\$4,421.77
438676	9/15/2026	EFT	\$4,419.38
439209	9/15/2026	EFT	\$4,415.01
438623	9/15/2026	EFT	\$4,412.57
440307	9/15/2026	EFT	\$4,411.23
438775	9/15/2026	EFT	\$4,409.55
439118	9/15/2026	EFT	\$4,407.57
439414	9/15/2026	EFT	\$4,407.41
439514	9/15/2026	EFT	\$4,404.46
438836	9/15/2026	EFT	\$4,404.21
439115	9/15/2026	EFT	\$4,402.69
439604	9/15/2026	EFT	\$4,401.36
439527	9/15/2026	EFT	\$4,401.21
438683	9/15/2026	EFT	\$4,400.76
440229	9/15/2026	EFT	\$4,395.89
438993	9/15/2026	EFT	\$4,394.51
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439926	9/15/2026	EFT	\$4,387.75
438940	9/15/2026	EFT	\$4,379.99
440195	9/15/2026	EFT	\$4,378.38
439735	9/15/2026	EFT	\$4,377.67
438691	9/15/2026	EFT	\$4,377.44
439386	9/15/2026	EFT	\$4,373.21
439358	9/15/2026	EFT	\$4,371.55
439157	9/15/2026	EFT	\$4,369.67
438956	9/15/2026	EFT	\$4,363.18
439845	9/15/2026	EFT	\$4,361.37
439522	9/15/2026	EFT	\$4,359.26
439437	9/15/2026	EFT	\$4,359.12
439318	9/15/2026	EFT	\$4,358.55
438622	9/15/2026	EFT	\$4,357.21

Check #	Date	Type	Net Pay
439272	9/15/2026	EFT	\$1,359.69
440171	9/15/2026	EFT	\$1,358.44
440136	9/15/2026	EFT	\$1,358.17
440057	9/15/2026	EFT	\$1,356.86
438874	9/15/2026	EFT	\$1,351.57
440124	9/15/2026	EFT	\$1,351.19
439774	9/15/2026	EFT	\$1,351.01
440121	9/15/2026	EFT	\$1,349.32
439423	9/15/2026	EFT	\$1,348.97
439192	9/15/2026	EFT	\$1,348.43
439998	9/15/2026	EFT	\$1,347.08
439886	9/15/2026	EFT	\$1,346.98
438958	9/15/2026	EFT	\$1,344.21
439687	9/15/2026	EFT	\$1,343.91
440093	9/15/2026	EFT	\$1,342.72
440223	9/15/2026	EFT	\$1,341.95
439262	9/15/2026	EFT	\$1,340.66
439905	9/15/2026	EFT	\$1,337.50
439446	9/15/2026	EFT	\$1,333.84
438859	9/15/2026	EFT	\$1,331.23
438503	9/15/2026	EFT	\$1,331.02
438823	9/15/2026	EFT	\$1,329.45
438708	9/15/2026	EFT	\$1,327.00
440270	9/15/2026	EFT	\$1,326.81
438825	9/15/2026	EFT	\$1,326.22
439260	9/15/2026	EFT	\$1,325.73
440055	9/15/2026	EFT	\$1,323.23
439979	9/15/2026	EFT	\$1,320.87
438710	9/15/2026	EFT	\$1,318.37
439224	9/15/2026	EFT	\$1,317.13
440141	9/15/2026	EFT	\$1,317.02
439805	9/15/2026	EFT	\$1,314.59
440087	9/15/2026	EFT	\$1,313.32
439951	9/15/2026	EFT	\$1,313.16
440009	9/15/2026	EFT	\$1,311.65
439305	9/15/2026	EFT	\$1,311.27
440002	9/15/2026	EFT	\$1,310.29
439738	9/15/2026	EFT	\$1,308.70
439934	9/15/2026	EFT	\$1,307.20
440217	9/15/2026	EFT	\$1,306.73

Check #	Date	Type	Net Pay
440142	9/15/2026	EFT	\$7,401.23
439763	9/15/2026	EFT	\$7,360.79
439889	9/15/2026	EFT	\$7,351.65
439697	9/15/2026	EFT	\$7,309.37
439235	9/15/2026	EFT	\$7,306.93
439268	9/15/2026	EFT	\$7,306.09
438573	9/15/2026	EFT	\$7,280.78
439615	9/15/2026	EFT	\$7,273.22
438582	9/15/2026	EFT	\$7,266.97
439295	9/15/2026	EFT	\$7,260.70
440189	9/15/2026	EFT	\$7,256.71
439020	9/15/2026	EFT	\$7,246.15
438793	9/15/2026	EFT	\$7,219.31
439639	9/15/2026	EFT	\$7,217.63
438746	9/15/2026	EFT	\$7,193.90
439363	9/15/2026	EFT	\$7,127.54
438529	9/15/2026	EFT	\$7,119.12
439762	9/15/2026	EFT	\$7,111.37
439177	9/15/2026	EFT	\$7,104.51
440243	9/15/2026	EFT	\$7,104.51
439487	9/15/2026	EFT	\$7,090.73
440036	9/15/2026	EFT	\$7,089.34
440157	9/15/2026	EFT	\$7,032.63
439337	9/15/2026	EFT	\$7,032.03
440234	9/15/2026	EFT	\$7,020.36
438696	9/15/2026	EFT	\$7,019.04
439214	9/15/2026	EFT	\$7,016.35
439134	9/15/2026	EFT	\$6,999.39
438965	9/15/2026	EFT	\$6,998.50
440035	9/15/2026	EFT	\$6,984.62
438839	9/15/2026	EFT	\$6,980.06
440249	9/15/2026	EFT	\$6,973.70
439556	9/15/2026	EFT	\$6,972.25
439067	9/15/2026	EFT	\$6,914.70
440023	9/15/2026	EFT	\$6,892.19
440158	9/15/2026	EFT	\$6,870.65
438764	9/15/2026	EFT	\$6,846.79
439102	9/15/2026	EFT	\$6,826.80
438571	9/15/2026	EFT	\$6,814.61
440113	9/15/2026	EFT	\$6,811.63

Check #	Date	Type	Net Pay
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439114	9/15/2026	EFT	\$4,353.33
439088	9/15/2026	EFT	\$4,353.25
440022	9/15/2026	EFT	\$4,350.85
439588	9/15/2026	EFT	\$4,350.49
438559	9/15/2026	EFT	\$4,349.53
438910	9/15/2026	EFT	\$4,349.39
439707	9/15/2026	EFT	\$4,348.96
439538	9/15/2026	EFT	\$4,348.93
438538	9/15/2026	EFT	\$4,348.37
439610	9/15/2026	EFT	\$4,347.62
439505	9/15/2026	EFT	\$4,346.84
439173	9/15/2026	EFT	\$4,341.86
440302	9/15/2026	EFT	\$4,341.33
438911	9/15/2026	EFT	\$4,339.79
439212	9/15/2026	EFT	\$4,334.64
438527	9/15/2026	EFT	\$4,334.50
439270	9/15/2026	EFT	\$4,332.88
007656	9/16/2026	Check	\$4,330.24
440102	9/15/2026	EFT	\$4,330.24
438684	9/15/2026	EFT	\$4,328.68
440017	9/15/2026	EFT	\$4,327.22
439768	9/15/2026	EFT	\$4,325.31
438508	9/15/2026	EFT	\$4,323.14
439412	9/15/2026	EFT	\$4,321.40
438772	9/15/2026	EFT	\$4,320.40
439553	9/15/2026	EFT	\$4,320.28
439409	9/15/2026	EFT	\$4,320.02
439748	9/15/2026	EFT	\$4,319.84
439351	9/15/2026	EFT	\$4,316.73
439072	9/15/2026	EFT	\$4,309.95
440192	9/15/2026	EFT	\$4,309.83
439541	9/15/2026	EFT	\$4,306.12
440155	9/15/2026	EFT	\$4,295.97
438566	9/15/2026	EFT	\$4,291.09
439367	9/15/2026	EFT	\$4,289.76
438531	9/15/2026	EFT	\$4,287.01
439068	9/15/2026	EFT	\$4,284.79
439914	9/15/2026	EFT	\$4,281.32
439925	9/15/2026	EFT	\$4,280.45

Check #	Date	Type	Net Pay
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439481	9/15/2026	EFT	\$1,304.55
439784	9/15/2026	EFT	\$1,302.53
440010	9/15/2026	EFT	\$1,301.93
440126	9/15/2026	EFT	\$1,300.68
438752	9/15/2026	EFT	\$1,299.72
439836	9/15/2026	EFT	\$1,296.92
440207	9/15/2026	EFT	\$1,293.03
438884	9/15/2026	EFT	\$1,292.58
439790	9/15/2026	EFT	\$1,291.55
439644	9/15/2026	EFT	\$1,290.33
439184	9/15/2026	EFT	\$1,290.02
439680	9/15/2026	EFT	\$1,289.03
438692	9/15/2026	EFT	\$1,287.62
439496	9/15/2026	EFT	\$1,287.40
438747	9/15/2026	EFT	\$1,282.31
439619	9/15/2026	EFT	\$1,276.37
439299	9/15/2026	EFT	\$1,275.65
440252	9/15/2026	EFT	\$1,274.86
438565	9/15/2026	EFT	\$1,274.31
439981	9/15/2026	EFT	\$1,273.90
439607	9/15/2026	EFT	\$1,272.51
439425	9/15/2026	EFT	\$1,269.82
439915	9/15/2026	EFT	\$1,269.33
438548	9/15/2026	EFT	\$1,268.52
439780	9/15/2026	EFT	\$1,267.96
439410	9/15/2026	EFT	\$1,265.21
438628	9/15/2026	EFT	\$1,264.56
438771	9/15/2026	EFT	\$1,263.18
440045	9/15/2026	EFT	\$1,262.72
438938	9/15/2026	EFT	\$1,260.05
439458	9/15/2026	EFT	\$1,259.94
438914	9/15/2026	EFT	\$1,256.54
440112	9/15/2026	EFT	\$1,255.54
439018	9/15/2026	EFT	\$1,251.68
438913	9/15/2026	EFT	\$1,250.74
439532	9/15/2026	EFT	\$1,249.77
439060	9/15/2026	EFT	\$1,248.80
438689	9/15/2026	EFT	\$1,248.75
439058	9/15/2026	EFT	\$1,248.67

Check #	Date	Type	Net Pay
440218	9/15/2026	EFT	\$6,811.52
439892	9/15/2026	EFT	\$6,797.86
438795	9/15/2026	EFT	\$6,780.77
438666	9/15/2026	EFT	\$6,751.15
439814	9/15/2026	EFT	\$6,745.41
438598	9/15/2026	EFT	\$6,734.00
440239	9/15/2026	EFT	\$6,729.03
438578	9/15/2026	EFT	\$6,726.63
440219	9/15/2026	EFT	\$6,700.28
439677	9/15/2026	EFT	\$6,696.47
439489	9/15/2026	EFT	\$6,643.61
439251	9/15/2026	EFT	\$6,641.64
438608	9/15/2026	EFT	\$6,619.22
438702	9/15/2026	EFT	\$6,618.33
439195	9/15/2026	EFT	\$6,612.81
438619	9/15/2026	EFT	\$6,599.99
439767	9/15/2026	EFT	\$6,598.92
438987	9/15/2026	EFT	\$6,586.49
439169	9/15/2026	EFT	\$6,575.41
438521	9/15/2026	EFT	\$6,572.77
438540	9/15/2026	EFT	\$6,572.77
438776	9/15/2026	EFT	\$6,572.77
439009	9/15/2026	EFT	\$6,572.77
439059	9/15/2026	EFT	\$6,572.77
439266	9/15/2026	EFT	\$6,572.77
439804	9/15/2026	EFT	\$6,572.77
440202	9/15/2026	EFT	\$6,571.53
438973	9/15/2026	EFT	\$6,571.24
439711	9/15/2026	EFT	\$6,565.92
440226	9/15/2026	EFT	\$6,565.73
439752	9/15/2026	EFT	\$6,551.13
439778	9/15/2026	EFT	\$6,545.39
439071	9/15/2026	EFT	\$6,539.52
439468	9/15/2026	EFT	\$6,533.65
440128	9/15/2026	EFT	\$6,509.82
439699	9/15/2026	EFT	\$6,508.77
438749	9/15/2026	EFT	\$6,501.09
439087	9/15/2026	EFT	\$6,501.04
440053	9/15/2026	EFT	\$6,485.04
439573	9/15/2026	EFT	\$6,484.73

Check #	Date	Type	Net Pay
007630	9/15/2026	Check	\$4,269.41
439165	9/15/2026	EFT	\$4,266.26
440271	9/15/2026	EFT	\$4,262.42
438960	9/15/2026	EFT	\$4,260.66
438979	9/15/2026	EFT	\$4,260.16
438734	9/15/2026	EFT	\$4,256.56
439956	9/15/2026	EFT	\$4,255.61
438526	9/15/2026	EFT	\$4,254.46
439967	9/15/2026	EFT	\$4,254.00
439591	9/15/2026	EFT	\$4,251.51
439255	9/15/2026	EFT	\$4,251.04
439984	9/15/2026	EFT	\$4,238.26
439641	9/15/2026	EFT	\$4,238.07
438856	9/15/2026	EFT	\$4,237.35
438640	9/15/2026	EFT	\$4,228.28
439854	9/15/2026	EFT	\$4,226.79
440308	9/15/2026	EFT	\$4,226.61
438791	9/15/2026	EFT	\$4,224.76
439649	9/15/2026	EFT	\$4,224.76
439684	9/15/2026	EFT	\$4,222.91
440216	9/15/2026	EFT	\$4,221.91
439381	9/15/2026	EFT	\$4,218.83
439396	9/15/2026	EFT	\$4,215.91
439079	9/15/2026	EFT	\$4,215.52
439931	9/15/2026	EFT	\$4,215.43
438629	9/15/2026	EFT	\$4,212.26
439001	9/15/2026	EFT	\$4,211.16
439111	9/15/2026	EFT	\$4,204.54
439513	9/15/2026	EFT	\$4,204.22
439171	9/15/2026	EFT	\$4,203.21
438519	9/15/2026	EFT	\$4,200.20
439052	9/15/2026	EFT	\$4,199.83
438655	9/15/2026	EFT	\$4,199.57
440232	9/15/2026	EFT	\$4,193.07
439885	9/15/2026	EFT	\$4,192.08
438725	9/15/2026	EFT	\$4,191.83
439601	9/15/2026	EFT	\$4,190.65
439521	9/15/2026	EFT	\$4,188.00
440095	9/15/2026	EFT	\$4,180.86
438810	9/15/2026	EFT	\$4,177.15

Check #	Date	Type	Net Pay
439456	9/15/2026	EFT	\$1,247.98
438638	9/15/2026	EFT	\$1,247.84
438545	9/15/2026	EFT	\$1,239.14
439635	9/15/2026	EFT	\$1,238.66
439718	9/15/2026	EFT	\$1,237.72
439450	9/15/2026	EFT	\$1,236.99
438504	9/15/2026	EFT	\$1,236.87
440125	9/15/2026	EFT	\$1,233.34
440083	9/15/2026	EFT	\$1,232.49
438945	9/15/2026	EFT	\$1,232.41
439207	9/15/2026	EFT	\$1,229.13
438502	9/15/2026	EFT	\$1,228.62
438673	9/15/2026	EFT	\$1,225.83
438797	9/15/2026	EFT	\$1,225.04
439282	9/15/2026	EFT	\$1,219.12
438912	9/15/2026	EFT	\$1,216.66
439953	9/15/2026	EFT	\$1,214.14
440176	9/15/2026	EFT	\$1,213.58
439921	9/15/2026	EFT	\$1,211.47
439801	9/15/2026	EFT	\$1,210.88
439494	9/15/2026	EFT	\$1,208.37
439585	9/15/2026	EFT	\$1,207.06
439359	9/15/2026	EFT	\$1,206.51
438980	9/15/2026	EFT	\$1,206.45
439096	9/15/2026	EFT	\$1,202.76
439758	9/15/2026	EFT	\$1,202.40
439753	9/15/2026	EFT	\$1,200.66
439638	9/15/2026	EFT	\$1,199.81
439728	9/15/2026	EFT	\$1,198.09
439298	9/15/2026	EFT	\$1,196.58
439376	9/15/2026	EFT	\$1,194.19
439264	9/15/2026	EFT	\$1,189.20
439389	9/15/2026	EFT	\$1,188.26
440282	9/15/2026	EFT	\$1,187.98
439479	9/15/2026	EFT	\$1,187.63
438872	9/15/2026	EFT	\$1,187.23
439679	9/15/2026	EFT	\$1,186.93
438649	9/15/2026	EFT	\$1,185.43
439596	9/15/2026	EFT	\$1,184.29
438802	9/15/2026	EFT	\$1,183.70

Check #	Date	Type	Net Pay
438612	9/15/2026	EFT	\$6,466.95
440293	9/15/2026	EFT	\$6,461.74
439357	9/15/2026	EFT	\$6,456.43
439108	9/15/2026	EFT	\$6,449.19
439827	9/15/2026	EFT	\$6,441.32
438951	9/15/2026	EFT	\$6,440.97
439455	9/15/2026	EFT	\$6,440.86
439007	9/15/2026	EFT	\$6,426.96
440203	9/15/2026	EFT	\$6,424.23
440133	9/15/2026	EFT	\$6,421.09
439645	9/15/2026	EFT	\$6,420.22
439599	9/15/2026	EFT	\$6,394.10
440159	9/15/2026	EFT	\$6,390.44
438894	9/15/2026	EFT	\$6,388.42
439809	9/15/2026	EFT	\$6,384.43
439746	9/15/2026	EFT	\$6,370.20
439098	9/15/2026	EFT	\$6,367.80
439656	9/15/2026	EFT	\$6,359.68
439130	9/15/2026	EFT	\$6,352.88
439486	9/15/2026	EFT	\$6,348.72
439940	9/15/2026	EFT	\$6,346.05
440047	9/15/2026	EFT	\$6,340.75
439027	9/15/2026	EFT	\$6,338.78
439756	9/15/2026	EFT	\$6,328.90
440297	9/15/2026	EFT	\$6,327.66
439296	9/15/2026	EFT	\$6,317.41
440089	9/15/2026	EFT	\$6,316.70
438955	9/15/2026	EFT	\$6,313.66
440115	9/15/2026	EFT	\$6,309.19
439120	9/15/2026	EFT	\$6,308.13
439428	9/15/2026	EFT	\$6,305.58
438703	9/15/2026	EFT	\$6,300.69
440069	9/15/2026	EFT	\$6,293.04
439898	9/15/2026	EFT	\$6,291.77
439857	9/15/2026	EFT	\$6,287.38
439597	9/15/2026	EFT	\$6,281.82
439069	9/15/2026	EFT	\$6,280.63
439775	9/15/2026	EFT	\$6,277.33
438621	9/15/2026	EFT	\$6,266.69
439140	9/15/2026	EFT	\$6,265.40

Check #	Date	Type	Net Pay
439938	9/15/2026	EFT	\$4,174.61
440266	9/15/2026	EFT	\$4,173.78
438632	9/15/2026	EFT	\$4,172.93
439600	9/15/2026	EFT	\$4,172.78
439605	9/15/2026	EFT	\$4,171.83
439460	9/15/2026	EFT	\$4,169.76
440255	9/15/2026	EFT	\$4,169.56
438577	9/15/2026	EFT	\$4,167.58
439660	9/15/2026	EFT	\$4,167.37
439014	9/15/2026	EFT	\$4,164.08
438706	9/15/2026	EFT	\$4,163.41
440268	9/15/2026	EFT	\$4,162.90
438816	9/15/2026	EFT	\$4,157.15
439445	9/15/2026	EFT	\$4,154.09
438501	9/15/2026	EFT	\$4,152.75
439749	9/15/2026	EFT	\$4,150.94
439630	9/15/2026	EFT	\$4,148.62
438783	9/15/2026	EFT	\$4,145.70
439449	9/15/2026	EFT	\$4,145.00
438853	9/15/2026	EFT	\$4,143.48
439008	9/15/2026	EFT	\$4,142.86
438757	9/15/2026	EFT	\$4,139.13
440111	9/15/2026	EFT	\$4,138.24
439621	9/15/2026	EFT	\$4,135.95
438808	9/15/2026	EFT	\$4,135.78
439629	9/15/2026	EFT	\$4,131.59
439543	9/15/2026	EFT	\$4,121.87
439356	9/15/2026	EFT	\$4,121.22
440131	9/15/2026	EFT	\$4,110.38
439320	9/15/2026	EFT	\$4,107.30
439242	9/15/2026	EFT	\$4,106.13
440088	9/15/2026	EFT	\$4,105.58
439830	9/15/2026	EFT	\$4,105.45
439631	9/15/2026	EFT	\$4,103.20
440235	9/15/2026	EFT	\$4,101.60
439315	9/15/2026	EFT	\$4,096.96
439278	9/15/2026	EFT	\$4,095.66
440198	9/15/2026	EFT	\$4,095.62
439633	9/15/2026	EFT	\$4,091.85
438726	9/15/2026	EFT	\$4,091.31

Check #	Date	Type	Net Pay
439119	9/15/2026	EFT	\$1,182.65
439702	9/15/2026	EFT	\$1,182.27
439464	9/15/2026	EFT	\$1,182.14
440291	9/15/2026	EFT	\$1,180.67
439726	9/15/2026	EFT	\$1,179.72
439846	9/15/2026	EFT	\$1,178.82
439417	9/15/2026	EFT	\$1,178.77
439290	9/15/2026	EFT	\$1,177.27
438534	9/15/2026	EFT	\$1,175.14
439178	9/15/2026	EFT	\$1,173.80
439011	9/15/2026	EFT	\$1,173.60
439958	9/15/2026	EFT	\$1,171.54
439451	9/15/2026	EFT	\$1,168.39
438549	9/15/2026	EFT	\$1,166.52
007624	9/15/2026	Check	\$1,166.07
438697	9/15/2026	EFT	\$1,163.60
439379	9/15/2026	EFT	\$1,155.47
438681	9/15/2026	EFT	\$1,154.34
440051	9/15/2026	EFT	\$1,151.40
439291	9/15/2026	EFT	\$1,150.51
440246	9/15/2026	EFT	\$1,149.32
439627	9/15/2026	EFT	\$1,149.12
439107	9/15/2026	EFT	\$1,148.92
439847	9/15/2026	EFT	\$1,148.57
438537	9/15/2026	EFT	\$1,147.50
439249	9/15/2026	EFT	\$1,144.49
439603	9/15/2026	EFT	\$1,142.95
439525	9/15/2026	EFT	\$1,139.22
439366	9/15/2026	EFT	\$1,139.07
439217	9/15/2026	EFT	\$1,138.12
439401	9/15/2026	EFT	\$1,136.70
439309	9/15/2026	EFT	\$1,134.46
439208	9/15/2026	EFT	\$1,133.99
440038	9/15/2026	EFT	\$1,129.28
438786	9/15/2026	EFT	\$1,125.96
439559	9/15/2026	EFT	\$1,124.75
438685	9/15/2026	EFT	\$1,122.07
439049	9/15/2026	EFT	\$1,121.34
439504	9/15/2026	EFT	\$1,120.77
438647	9/15/2026	EFT	\$1,120.33

Check #	Date	Type	Net Pay
438712	9/15/2026	EFT	\$6,255.90
439485	9/15/2026	EFT	\$6,248.49
440292	9/15/2026	EFT	\$6,242.60
439512	9/15/2026	EFT	\$6,239.27
438736	9/15/2026	EFT	\$6,237.25
439870	9/15/2026	EFT	\$6,235.49
439690	9/15/2026	EFT	\$6,222.46
439340	9/15/2026	EFT	\$6,219.81
439962	9/15/2026	EFT	\$6,199.33
440269	9/15/2026	EFT	\$6,190.29
438824	9/15/2026	EFT	\$6,167.01
438613	9/15/2026	EFT	\$6,165.39
438547	9/15/2026	EFT	\$6,164.77
439099	9/15/2026	EFT	\$6,152.96
440295	9/15/2026	EFT	\$6,141.48
438901	9/15/2026	EFT	\$6,137.02
440222	9/15/2026	EFT	\$6,135.56
440034	9/15/2026	EFT	\$6,133.23
438580	9/15/2026	EFT	\$6,124.56
438555	9/15/2026	EFT	\$6,123.21
440150	9/15/2026	EFT	\$6,120.07
439902	9/15/2026	EFT	\$6,114.96
438643	9/15/2026	EFT	\$6,114.80
439506	9/15/2026	EFT	\$6,114.30
438562	9/15/2026	EFT	\$6,112.48
440097	9/15/2026	EFT	\$6,102.25
439676	9/15/2026	EFT	\$6,101.97
007639	9/15/2026	Check	\$6,097.69
440300	9/15/2026	EFT	\$6,087.04
439547	9/15/2026	EFT	\$6,082.72
440248	9/15/2026	EFT	\$6,080.31
439664	9/15/2026	EFT	\$6,065.39
439614	9/15/2026	EFT	\$6,062.82
438833	9/15/2026	EFT	\$6,062.47
439703	9/15/2026	EFT	\$6,055.21
439042	9/15/2026	EFT	\$6,045.34
440167	9/15/2026	EFT	\$6,042.02
439932	9/15/2026	EFT	\$6,041.03
440265	9/15/2026	EFT	\$6,037.72
439019	9/15/2026	EFT	\$6,021.84

Check #	Date	Type	Net Pay
439180	9/15/2026	EFT	\$4,083.87
438737	9/15/2026	EFT	\$4,082.42
438889	9/15/2026	EFT	\$4,078.55
439624	9/15/2026	EFT	\$4,076.42
439777	9/15/2026	EFT	\$4,074.18
439868	9/15/2026	EFT	\$4,071.67
439943	9/15/2026	EFT	\$4,069.45
439829	9/15/2026	EFT	\$4,068.60
439183	9/15/2026	EFT	\$4,063.67
439144	9/15/2026	EFT	\$4,062.81
439466	9/15/2026	EFT	\$4,061.69
438870	9/15/2026	EFT	\$4,061.36
439145	9/15/2026	EFT	\$4,052.88
440015	9/15/2026	EFT	\$4,052.23
439988	9/15/2026	EFT	\$4,048.49
439194	9/15/2026	EFT	\$4,048.06
439669	9/15/2026	EFT	\$4,046.90
439273	9/15/2026	EFT	\$4,042.51
439471	9/15/2026	EFT	\$4,039.92
438536	9/15/2026	EFT	\$4,039.66
439467	9/15/2026	EFT	\$4,037.38
439802	9/15/2026	EFT	\$4,037.38
439816	9/15/2026	EFT	\$4,034.59
007628	9/15/2026	Check	\$4,028.81
439138	9/15/2026	EFT	\$4,025.28
439946	9/15/2026	EFT	\$4,024.22
438561	9/15/2026	EFT	\$4,023.95
438927	9/15/2026	EFT	\$4,022.33
439163	9/15/2026	EFT	\$4,022.30
439583	9/15/2026	EFT	\$4,020.05
439462	9/15/2026	EFT	\$4,019.34
440212	9/15/2026	EFT	\$4,017.97
438626	9/15/2026	EFT	\$4,014.86
439261	9/15/2026	EFT	\$4,006.04
439810	9/15/2026	EFT	\$4,005.93
438700	9/15/2026	EFT	\$4,005.42
438785	9/15/2026	EFT	\$4,003.54
438800	9/15/2026	EFT	\$4,002.89
439897	9/15/2026	EFT	\$4,001.80
439783	9/15/2026	EFT	\$3,998.10

Check #	Date	Type	Net Pay
439515	9/15/2026	EFT	\$1,118.51
439084	9/15/2026	EFT	\$1,113.10
439678	9/15/2026	EFT	\$1,111.71
438788	9/15/2026	EFT	\$1,111.36
438931	9/15/2026	EFT	\$1,104.19
439017	9/15/2026	EFT	\$1,102.40
439150	9/15/2026	EFT	\$1,102.37
439948	9/15/2026	EFT	\$1,102.23
438674	9/15/2026	EFT	\$1,101.38
439636	9/15/2026	EFT	\$1,097.91
440166	9/15/2026	EFT	\$1,096.48
439995	9/15/2026	EFT	\$1,095.03
438563	9/15/2026	EFT	\$1,094.72
439674	9/15/2026	EFT	\$1,094.72
439436	9/15/2026	EFT	\$1,092.66
439750	9/15/2026	EFT	\$1,091.48
439564	9/15/2026	EFT	\$1,090.89
440012	9/15/2026	EFT	\$1,089.92
439420	9/15/2026	EFT	\$1,088.99
440006	9/15/2026	EFT	\$1,085.89
439617	9/15/2026	EFT	\$1,084.61
438603	9/15/2026	EFT	\$1,084.50
438842	9/15/2026	EFT	\$1,083.85
438976	9/15/2026	EFT	\$1,082.33
440041	9/15/2026	EFT	\$1,081.76
438841	9/15/2026	EFT	\$1,081.54
439477	9/15/2026	EFT	\$1,080.42
440008	9/15/2026	EFT	\$1,079.80
439418	9/15/2026	EFT	\$1,078.81
438515	9/15/2026	EFT	\$1,078.78
438890	9/15/2026	EFT	\$1,077.44
438784	9/15/2026	EFT	\$1,076.26
439685	9/15/2026	EFT	\$1,075.81
438500	9/15/2026	EFT	\$1,073.86
439092	9/15/2026	EFT	\$1,073.81
439021	9/15/2026	EFT	\$1,067.07
439694	9/15/2026	EFT	\$1,065.68
439279	9/15/2026	EFT	\$1,063.85
440170	9/15/2026	EFT	\$1,062.09
440178	9/15/2026	EFT	\$1,060.40

Check #	Date	Type	Net Pay
439374	9/15/2026	EFT	\$5,997.11
007642	9/15/2026	Check	\$5,982.61
439312	9/15/2026	EFT	\$5,979.88
440060	9/15/2026	EFT	\$5,969.67
439182	9/15/2026	EFT	\$5,967.16
440251	9/15/2026	EFT	\$5,960.95
440215	9/15/2026	EFT	\$5,949.11
438690	9/15/2026	EFT	\$5,936.94
440188	9/15/2026	EFT	\$5,934.87
438659	9/15/2026	EFT	\$5,931.45
440254	9/15/2026	EFT	\$5,913.69
439081	9/15/2026	EFT	\$5,890.95
438944	9/15/2026	EFT	\$5,881.72
007638	9/15/2026	Check	\$5,879.03
439415	9/15/2026	EFT	\$5,861.48
439978	9/15/2026	EFT	\$5,856.40
439247	9/15/2026	EFT	\$5,853.44
440050	9/15/2026	EFT	\$5,850.93
439570	9/15/2026	EFT	\$5,843.61
439306	9/15/2026	EFT	\$5,843.05
440281	9/15/2026	EFT	\$5,808.38
438678	9/15/2026	EFT	\$5,806.51
439688	9/15/2026	EFT	\$5,794.78
439345	9/15/2026	EFT	\$5,790.24
438556	9/15/2026	EFT	\$5,790.18
440122	9/15/2026	EFT	\$5,786.12
440099	9/15/2026	EFT	\$5,782.13
440033	9/15/2026	EFT	\$5,775.20
438665	9/15/2026	EFT	\$5,770.51
439820	9/15/2026	EFT	\$5,762.06
439555	9/15/2026	EFT	\$5,761.26
439873	9/15/2026	EFT	\$5,754.67
438740	9/15/2026	EFT	\$5,752.35
439022	9/15/2026	EFT	\$5,751.81
007659	9/22/2026	Check	\$5,750.51
439271	9/15/2026	EFT	\$5,735.41
439435	9/15/2026	EFT	\$5,735.26
440187	9/15/2026	EFT	\$5,731.47
438861	9/15/2026	EFT	\$5,707.65
439875	9/15/2026	EFT	\$5,702.09

Check #	Date	Type	Net Pay
438574	9/15/2026	EFT	\$3,993.17
440208	9/15/2026	EFT	\$3,989.17
439587	9/15/2026	EFT	\$3,987.48
438618	9/15/2026	EFT	\$3,978.56
440120	9/15/2026	EFT	\$3,978.31
438915	9/15/2026	EFT	\$3,977.47
438611	9/15/2026	EFT	\$3,975.65
439307	9/15/2026	EFT	\$3,974.93
439063	9/15/2026	EFT	\$3,971.15
438605	9/15/2026	EFT	\$3,967.68
438680	9/15/2026	EFT	\$3,967.07
438970	9/15/2026	EFT	\$3,962.16
439292	9/15/2026	EFT	\$3,957.10
440314	9/15/2026	EFT	\$3,955.66
439986	9/15/2026	EFT	\$3,953.10
439275	9/15/2026	EFT	\$3,950.63
440191	9/15/2026	EFT	\$3,944.27
438723	9/15/2026	EFT	\$3,942.97
439792	9/15/2026	EFT	\$3,939.38
438943	9/15/2026	EFT	\$3,937.54
439431	9/15/2026	EFT	\$3,924.47
439331	9/15/2026	EFT	\$3,919.47
439112	9/15/2026	EFT	\$3,916.33
440257	9/15/2026	EFT	\$3,915.70
439976	9/15/2026	EFT	\$3,907.96
438838	9/15/2026	EFT	\$3,901.72
440108	9/15/2026	EFT	\$3,901.57
439433	9/15/2026	EFT	\$3,894.10
438840	9/15/2026	EFT	\$3,885.46
438514	9/15/2026	EFT	\$3,884.68
440143	9/15/2026	EFT	\$3,884.66
439787	9/15/2026	EFT	\$3,883.18
440250	9/15/2026	EFT	\$3,881.28
440294	9/15/2026	EFT	\$3,877.93
439361	9/15/2026	EFT	\$3,874.45
439037	9/15/2026	EFT	\$3,874.44
438570	9/15/2026	EFT	\$3,871.24
440280	9/15/2026	EFT	\$3,870.20
439043	9/15/2026	EFT	\$3,869.12
439076	9/15/2026	EFT	\$3,861.86

Check #	Date	Type	Net Pay
438844	9/15/2026	EFT	\$1,060.17
438984	9/15/2026	EFT	\$1,058.64
440221	9/15/2026	EFT	\$1,051.14
438978	9/15/2026	EFT	\$1,050.57
439075	9/15/2026	EFT	\$1,050.57
439877	9/15/2026	EFT	\$1,050.57
439002	9/15/2026	EFT	\$1,049.39
438591	9/15/2026	EFT	\$1,048.26
439893	9/15/2026	EFT	\$1,046.75
438617	9/15/2026	EFT	\$1,044.01
440272	9/15/2026	EFT	\$1,043.69
438714	9/15/2026	EFT	\$1,042.51
439862	9/15/2026	EFT	\$1,042.09
439488	9/15/2026	EFT	\$1,040.74
440149	9/15/2026	EFT	\$1,038.67
439399	9/15/2026	EFT	\$1,035.89
439324	9/15/2026	EFT	\$1,034.26
439218	9/15/2026	EFT	\$1,034.18
439198	9/15/2026	EFT	\$1,032.08
439928	9/15/2026	EFT	\$1,030.19
439832	9/15/2026	EFT	\$1,030.11
440090	9/15/2026	EFT	\$1,027.97
439319	9/15/2026	EFT	\$1,027.89
440037	9/15/2026	EFT	\$1,027.37
438952	9/15/2026	EFT	\$1,024.56
439241	9/15/2026	EFT	\$1,023.82
439611	9/15/2026	EFT	\$1,023.63
440039	9/15/2026	EFT	\$1,021.41
438935	9/15/2026	EFT	\$1,021.07
438893	9/15/2026	EFT	\$1,014.98
439048	9/15/2026	EFT	\$1,014.52
439917	9/15/2026	EFT	\$1,013.88
439156	9/15/2026	EFT	\$1,011.17
438505	9/15/2026	EFT	\$1,009.10
438645	9/15/2026	EFT	\$1,007.20
440024	9/15/2026	EFT	\$1,006.89
439039	9/15/2026	EFT	\$1,006.21
438814	9/15/2026	EFT	\$1,004.86
439739	9/15/2026	EFT	\$1,004.76
438949	9/15/2026	EFT	\$1,004.02

Check #	Date	Type	Net Pay
439311	9/15/2026	EFT	\$5,699.71
439441	9/15/2026	EFT	\$5,698.77
440098	9/15/2026	EFT	\$5,696.76
439730	9/15/2026	EFT	\$5,696.18
439548	9/15/2026	EFT	\$5,682.34
438719	9/15/2026	EFT	\$5,681.84
438873	9/15/2026	EFT	\$5,679.39
007623	9/15/2026	Check	\$5,676.03
439993	9/15/2026	EFT	\$5,671.01
438729	9/15/2026	EFT	\$5,670.85
440162	9/15/2026	EFT	\$5,665.95
438932	9/15/2026	EFT	\$5,664.94
439833	9/15/2026	EFT	\$5,658.38
439160	9/15/2026	EFT	\$5,654.46
439154	9/15/2026	EFT	\$5,649.82
438908	9/15/2026	EFT	\$5,648.64
007633	9/15/2026	Check	\$5,647.16
439520	9/15/2026	EFT	\$5,642.50
439025	9/15/2026	EFT	\$5,642.42
438602	9/15/2026	EFT	\$5,641.41
438596	9/15/2026	EFT	\$5,638.49
439550	9/15/2026	EFT	\$5,634.37
439219	9/15/2026	EFT	\$5,627.75
438811	9/15/2026	EFT	\$5,622.20
440148	9/15/2026	EFT	\$5,621.36
007631	9/15/2026	Check	\$5,617.27
438937	9/15/2026	EFT	\$5,612.97
439623	9/15/2026	EFT	\$5,606.11
439280	9/15/2026	EFT	\$5,606.02
439490	9/15/2026	EFT	\$5,605.27
439248	9/15/2026	EFT	\$5,592.90
439964	9/15/2026	EFT	\$5,592.53
439191	9/15/2026	EFT	\$5,590.06
438897	9/15/2026	EFT	\$5,589.22
440242	9/15/2026	EFT	\$5,574.57
439476	9/15/2026	EFT	\$5,573.15
439744	9/15/2026	EFT	\$5,562.56
439751	9/15/2026	EFT	\$5,560.68
440285	9/15/2026	EFT	\$5,556.82
438981	9/15/2026	EFT	\$5,555.60

Check #	Date	Type	Net Pay
438996	9/15/2026	EFT	\$3,857.42
438804	9/15/2026	EFT	\$3,856.39
439304	9/15/2026	EFT	\$3,852.84
439287	9/15/2026	EFT	\$3,807.41
439858	9/15/2026	EFT	\$3,804.13
439580	9/15/2026	EFT	\$3,802.45
439704	9/15/2026	EFT	\$3,800.60
439403	9/15/2026	EFT	\$3,793.27
438953	9/15/2026	EFT	\$3,792.11
438670	9/15/2026	EFT	\$3,784.45
438831	9/15/2026	EFT	\$3,783.30
439269	9/15/2026	EFT	\$3,774.02
438597	9/15/2026	EFT	\$3,773.82
440052	9/15/2026	EFT	\$3,763.11
438762	9/15/2026	EFT	\$3,762.92
439622	9/15/2026	EFT	\$3,755.56
440129	9/15/2026	EFT	\$3,752.94
440004	9/15/2026	EFT	\$3,751.19
438727	9/15/2026	EFT	\$3,749.81
439761	9/15/2026	EFT	\$3,742.77
438495	9/15/2026	EFT	\$3,739.04
439373	9/15/2026	EFT	\$3,737.24
007635	9/15/2026	Check	\$3,736.33
439133	9/15/2026	EFT	\$3,734.83
439672	9/15/2026	EFT	\$3,731.65
439567	9/15/2026	EFT	\$3,729.20
438928	9/15/2026	EFT	\$3,721.89
440177	9/15/2026	EFT	\$3,720.95
439991	9/15/2026	EFT	\$3,715.74
439722	9/15/2026	EFT	\$3,708.65
439743	9/15/2026	EFT	\$3,691.79
440029	9/15/2026	EFT	\$3,679.09
439503	9/15/2026	EFT	\$3,666.41
439806	9/15/2026	EFT	\$3,663.71
438756	9/15/2026	EFT	\$3,660.81
440193	9/15/2026	EFT	\$3,655.37
439691	9/15/2026	EFT	\$3,648.97
439028	9/15/2026	EFT	\$3,641.93
438575	9/15/2026	EFT	\$3,639.63
439033	9/15/2026	EFT	\$3,637.19

Check #	Date	Type	Net Pay
439206	9/15/2026	EFT	\$1,002.23
438735	9/15/2026	EFT	\$1,001.41
439992	9/15/2026	EFT	\$1,001.41
007646	9/15/2026	Check	\$1,001.09
439659	9/15/2026	EFT	\$998.49
007627	9/15/2026	Check	\$996.81
440123	9/15/2026	EFT	\$994.85
439798	9/15/2026	EFT	\$994.18
439288	9/15/2026	EFT	\$990.36
440144	9/15/2026	EFT	\$986.67
438594	9/15/2026	EFT	\$983.82
438509	9/15/2026	EFT	\$983.40
439281	9/15/2026	EFT	\$981.74
440228	9/15/2026	EFT	\$981.74
438989	9/15/2026	EFT	\$980.39
438532	9/15/2026	EFT	\$979.47
439618	9/15/2026	EFT	\$978.45
439815	9/15/2026	EFT	\$973.94
439965	9/15/2026	EFT	\$973.46
439714	9/15/2026	EFT	\$971.89
439061	9/15/2026	EFT	\$968.71
438651	9/15/2026	EFT	\$968.61
440078	9/15/2026	EFT	\$963.48
439933	9/15/2026	EFT	\$962.06
438991	9/15/2026	EFT	\$954.49
438782	9/15/2026	EFT	\$954.09
439082	9/15/2026	EFT	\$952.84
439252	9/15/2026	EFT	\$952.54
440206	9/15/2026	EFT	\$950.46
438748	9/15/2026	EFT	\$949.83
440241	9/15/2026	EFT	\$948.95
439457	9/15/2026	EFT	\$943.89
439056	9/15/2026	EFT	\$943.56
438974	9/15/2026	EFT	\$942.52
439895	9/15/2026	EFT	\$940.15
438936	9/15/2026	EFT	\$938.29
439390	9/15/2026	EFT	\$936.55
439954	9/15/2026	EFT	\$935.48
440261	9/15/2026	EFT	\$931.63
439856	9/15/2026	EFT	\$929.95

Check #	Date	Type	Net Pay
439860	9/15/2026	EFT	\$5,528.71
438699	9/15/2026	EFT	\$5,521.35
439380	9/15/2026	EFT	\$5,520.08
440214	9/15/2026	EFT	\$5,513.42
438774	9/15/2026	EFT	\$5,492.38
440082	9/15/2026	EFT	\$5,490.74
439863	9/15/2026	EFT	\$5,489.17
439973	9/15/2026	EFT	\$5,487.87
440181	9/15/2026	EFT	\$5,487.26
440185	9/15/2026	EFT	\$5,482.32
440244	9/15/2026	EFT	\$5,481.51
438850	9/15/2026	EFT	\$5,455.98
438794	9/15/2026	EFT	\$5,451.32
439996	9/15/2026	EFT	\$5,448.18
439250	9/15/2026	EFT	\$5,438.08
438496	9/15/2026	EFT	\$5,431.88
440026	9/15/2026	EFT	\$5,429.62
439234	9/15/2026	EFT	\$5,426.42
439517	9/15/2026	EFT	\$5,417.41
439031	9/15/2026	EFT	\$5,403.18
439501	9/15/2026	EFT	\$5,398.07
438983	9/15/2026	EFT	\$5,397.30
439842	9/15/2026	EFT	\$5,390.85
439779	9/15/2026	EFT	\$5,388.43
439844	9/15/2026	EFT	\$5,384.98
438499	9/15/2026	EFT	\$5,384.82
439430	9/15/2026	EFT	\$5,384.02
438639	9/15/2026	EFT	\$5,382.87
440032	9/15/2026	EFT	\$5,376.57
439918	9/15/2026	EFT	\$5,370.10
440172	9/15/2026	EFT	\$5,368.00
439259	9/15/2026	EFT	\$5,366.90
438820	9/15/2026	EFT	\$5,364.36
440240	9/15/2026	EFT	\$5,356.84
439109	9/15/2026	EFT	\$5,356.01
440086	9/15/2026	EFT	\$5,346.62
438745	9/15/2026	EFT	\$5,346.34
439930	9/15/2026	EFT	\$5,342.99
440274	9/15/2026	EFT	\$5,339.15
439637	9/15/2026	EFT	\$5,328.36

Check #	Date	Type	Net Pay
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438590	9/15/2026	EFT	\$3,609.19
439839	9/15/2026	EFT	\$3,606.58
439654	9/15/2026	EFT	\$3,603.69
438877	9/15/2026	EFT	\$3,599.40
438863	9/15/2026	EFT	\$3,598.86
438567	9/15/2026	EFT	\$3,593.07
438883	9/15/2026	EFT	\$3,592.83
439302	9/15/2026	EFT	\$3,585.80
439586	9/15/2026	EFT	\$3,583.31
439300	9/15/2026	EFT	\$3,578.93
438899	9/15/2026	EFT	\$3,567.32
439811	9/15/2026	EFT	\$3,564.98
438796	9/15/2026	EFT	\$3,564.61
439560	9/15/2026	EFT	\$3,557.18
439294	9/15/2026	EFT	\$3,531.08
439400	9/15/2026	EFT	\$3,530.72
439393	9/15/2026	EFT	\$3,524.93
439764	9/15/2026	EFT	\$3,515.62
439696	9/15/2026	EFT	\$3,513.92
438858	9/15/2026	EFT	\$3,501.36
439977	9/15/2026	EFT	\$3,496.43
439972	9/15/2026	EFT	\$3,491.91
439155	9/15/2026	EFT	\$3,482.57
439822	9/15/2026	EFT	\$3,455.44
438832	9/15/2026	EFT	\$3,451.31
438986	9/15/2026	EFT	\$3,447.67
438933	9/15/2026	EFT	\$3,445.63
439734	9/15/2026	EFT	\$3,434.26
439950	9/15/2026	EFT	\$3,429.70
439398	9/15/2026	EFT	\$3,422.72
439378	9/15/2026	EFT	\$3,398.82
439616	9/15/2026	EFT	\$3,391.63
438707	9/15/2026	EFT	\$3,371.81
439800	9/15/2026	EFT	\$3,365.41
439524	9/15/2026	EFT	\$3,359.25
440096	9/15/2026	EFT	\$3,358.82
439335	9/15/2026	EFT	\$3,351.91
439626	9/15/2026	EFT	\$3,333.39
439233	9/15/2026	EFT	\$3,316.58

Check #	Date	Type	Net Pay
439732	9/15/2026	EFT	\$929.52
439528	9/15/2026	EFT	\$929.28
440030	9/15/2026	EFT	\$928.51
439126	9/15/2026	EFT	\$927.55
440101	9/15/2026	EFT	\$927.03
438698	9/15/2026	EFT	\$926.53
439572	9/15/2026	EFT	\$923.85
438668	9/15/2026	EFT	\$922.89
439038	9/15/2026	EFT	\$922.89
438686	9/15/2026	EFT	\$922.54
439475	9/15/2026	EFT	\$920.55
439851	9/15/2026	EFT	\$919.45
439473	9/15/2026	EFT	\$914.19
439239	9/15/2026	EFT	\$912.43
439482	9/15/2026	EFT	\$912.08
439032	9/15/2026	EFT	\$911.19
439534	9/15/2026	EFT	\$910.67
439426	9/15/2026	EFT	\$910.61
440070	9/15/2026	EFT	\$910.61
439377	9/15/2026	EFT	\$910.38
439090	9/15/2026	EFT	\$908.83
439923	9/15/2026	EFT	\$907.12
438963	9/15/2026	EFT	\$906.34
440264	9/15/2026	EFT	\$903.58
439737	9/15/2026	EFT	\$903.06
439563	9/15/2026	EFT	\$901.22
440000	9/15/2026	EFT	\$900.89
439653	9/15/2026	EFT	\$899.55
007629	9/15/2026	Check	\$898.48
439850	9/15/2026	EFT	\$897.37
438510	9/15/2026	EFT	\$892.89
439349	9/15/2026	EFT	\$890.82
439303	9/15/2026	EFT	\$886.58
007620	9/15/2026	Check	\$883.70
439139	9/15/2026	EFT	\$883.40
439686	9/15/2026	EFT	\$882.84
438920	9/15/2026	EFT	\$882.16
439782	9/15/2026	EFT	\$880.18
440169	9/15/2026	EFT	\$878.18
007626	9/15/2026	Check	\$873.53

Check #	Date	Type	Net Pay
438664	9/15/2026	EFT	\$5,327.43
440220	9/15/2026	EFT	\$5,320.84
440072	9/15/2026	EFT	\$5,319.54
439999	9/15/2026	EFT	\$5,317.17
438661	9/15/2026	EFT	\$5,316.30
439695	9/15/2026	EFT	\$5,313.22
440253	9/15/2026	EFT	\$5,310.30
439265	9/15/2026	EFT	\$5,295.12
438765	9/15/2026	EFT	\$5,290.55
438924	9/15/2026	EFT	\$5,269.12
438807	9/15/2026	EFT	\$5,266.59
440306	9/15/2026	EFT	\$5,263.07
438584	9/15/2026	EFT	\$5,254.98
439175	9/15/2026	EFT	\$5,249.28
440312	9/15/2026	EFT	\$5,248.60
439817	9/15/2026	EFT	\$5,246.15
440298	9/15/2026	EFT	\$5,238.53
440118	9/15/2026	EFT	\$5,231.05
439442	9/15/2026	EFT	\$5,211.56
440174	9/15/2026	EFT	\$5,208.85
439712	9/15/2026	EFT	\$5,206.56
439459	9/15/2026	EFT	\$5,204.71
439256	9/15/2026	EFT	\$5,199.14
439982	9/15/2026	EFT	\$5,198.49
438641	9/15/2026	EFT	\$5,197.31
439769	9/15/2026	EFT	\$5,197.30
439148	9/15/2026	EFT	\$5,194.71
438730	9/15/2026	EFT	\$5,194.30
439887	9/15/2026	EFT	\$5,191.13
439807	9/15/2026	EFT	\$5,186.16
439590	9/15/2026	EFT	\$5,184.31
438657	9/15/2026	EFT	\$5,184.15
439035	9/15/2026	EFT	\$5,179.05
439655	9/15/2026	EFT	\$5,174.99
438903	9/15/2026	EFT	\$5,174.70
440063	9/15/2026	EFT	\$5,168.84
438524	9/15/2026	EFT	\$5,162.25
440085	9/15/2026	EFT	\$5,155.42
439968	9/15/2026	EFT	\$5,153.30
439188	9/15/2026	EFT	\$5,147.01

Check #	Date	Type	Net Pay
439480	9/15/2026	EFT	\$3,312.15
439955	9/15/2026	EFT	\$3,305.12
439323	9/15/2026	EFT	\$3,301.95
439719	9/15/2026	EFT	\$3,299.60
439413	9/15/2026	EFT	\$3,289.62
439424	9/15/2026	EFT	\$3,280.09
438732	9/15/2026	EFT	\$3,272.72
439000	9/15/2026	EFT	\$3,258.76
439747	9/15/2026	EFT	\$3,253.96
439689	9/15/2026	EFT	\$3,250.89
440184	9/15/2026	EFT	\$3,249.03
439620	9/15/2026	EFT	\$3,246.03
439313	9/15/2026	EFT	\$3,231.99
438969	9/15/2026	EFT	\$3,229.29
439949	9/15/2026	EFT	\$3,226.78
438843	9/15/2026	EFT	\$3,217.19
439561	9/15/2026	EFT	\$3,216.21
439740	9/15/2026	EFT	\$3,213.90
440190	9/15/2026	EFT	\$3,207.09
439989	9/15/2026	EFT	\$3,203.26
439529	9/15/2026	EFT	\$3,197.90
007644	9/15/2026	Check	\$3,197.20
439566	9/15/2026	EFT	\$3,196.69
439105	9/15/2026	EFT	\$3,189.12
439581	9/15/2026	EFT	\$3,171.24
439911	9/15/2026	EFT	\$3,142.00
438789	9/15/2026	EFT	\$3,131.59
438660	9/15/2026	EFT	\$3,129.21
439321	9/15/2026	EFT	\$3,121.80
439205	9/15/2026	EFT	\$3,104.80
439354	9/15/2026	EFT	\$3,102.00
438564	9/15/2026	EFT	\$3,089.82
439675	9/15/2026	EFT	\$3,071.16
439225	9/15/2026	EFT	\$3,071.00
439899	9/15/2026	EFT	\$3,065.16
439383	9/15/2026	EFT	\$3,028.55
439866	9/15/2026	EFT	\$3,005.92
439632	9/15/2026	EFT	\$2,961.52
438558	9/15/2026	EFT	\$2,948.25
439240	9/15/2026	EFT	\$2,919.06

Check #	Date	Type	Net Pay
438544	9/15/2026	EFT	\$873.46
438672	9/15/2026	EFT	\$872.72
440073	9/15/2026	EFT	\$869.49
439142	9/15/2026	EFT	\$869.08
439448	9/15/2026	EFT	\$862.04
439843	9/15/2026	EFT	\$861.13
439509	9/15/2026	EFT	\$860.18
440013	9/15/2026	EFT	\$860.18
440277	9/15/2026	EFT	\$856.64
440145	9/15/2026	EFT	\$852.65
439066	9/15/2026	EFT	\$851.92
439971	9/15/2026	EFT	\$851.65
438528	9/15/2026	EFT	\$844.05
439643	9/15/2026	EFT	\$838.60
439502	9/15/2026	EFT	\$837.49
439128	9/15/2026	EFT	\$837.09
439220	9/15/2026	EFT	\$836.39
439492	9/15/2026	EFT	\$836.26
438929	9/15/2026	EFT	\$832.57
438959	9/15/2026	EFT	\$832.14
439164	9/15/2026	EFT	\$831.15
440199	9/15/2026	EFT	\$830.94
439010	9/15/2026	EFT	\$830.90
439608	9/15/2026	EFT	\$828.10
440014	9/15/2026	EFT	\$824.39
439498	9/15/2026	EFT	\$824.21
440021	9/15/2026	EFT	\$822.95
438918	9/15/2026	EFT	\$819.92
439174	9/15/2026	EFT	\$812.65
440068	9/15/2026	EFT	\$812.48
439530	9/15/2026	EFT	\$807.76
439912	9/15/2026	EFT	\$807.70
439693	9/15/2026	EFT	\$802.04
439794	9/15/2026	EFT	\$799.63
440104	9/15/2026	EFT	\$799.12
439051	9/15/2026	EFT	\$798.16
439663	9/15/2026	EFT	\$798.11
439884	9/15/2026	EFT	\$796.04
439238	9/15/2026	EFT	\$791.60
439375	9/15/2026	EFT	\$788.41

Check #	Date	Type	Net Pay
438799	9/15/2026	EFT	\$5,139.22
439853	9/15/2026	EFT	\$5,128.55
439297	9/15/2026	EFT	\$5,127.77
438497	9/15/2026	EFT	\$5,123.99
439785	9/15/2026	EFT	\$5,122.93
440044	9/15/2026	EFT	\$5,121.98
439203	9/15/2026	EFT	\$5,121.19
439232	9/15/2026	EFT	\$5,119.86
439104	9/15/2026	EFT	\$5,110.23
438875	9/15/2026	EFT	\$5,103.60
440309	9/15/2026	EFT	\$5,095.45
438560	9/15/2026	EFT	\$5,095.43
440179	9/15/2026	EFT	\$5,090.65
007637	9/15/2026	Check	\$5,088.94
438834	9/15/2026	EFT	\$5,088.17
439612	9/15/2026	EFT	\$5,086.65
438677	9/15/2026	EFT	\$5,086.39
440205	9/15/2026	EFT	\$5,081.12
440062	9/15/2026	EFT	\$5,080.77
439661	9/15/2026	EFT	\$5,079.72
440283	9/15/2026	EFT	\$5,079.05
440027	9/15/2026	EFT	\$5,072.41
438869	9/15/2026	EFT	\$5,071.28
439484	9/15/2026	EFT	\$5,066.64
439584	9/15/2026	EFT	\$5,064.75
439909	9/15/2026	EFT	\$5,063.85
440065	9/15/2026	EFT	\$5,054.72
439733	9/15/2026	EFT	\$5,044.09
007634	9/15/2026	Check	\$5,038.85
439549	9/15/2026	EFT	\$5,031.36
439537	9/15/2026	EFT	\$5,028.22
440048	9/15/2026	EFT	\$5,026.12
438828	9/15/2026	EFT	\$5,021.14
438862	9/15/2026	EFT	\$5,018.93
438977	9/15/2026	EFT	\$5,013.36
439939	9/15/2026	EFT	\$5,004.68
438821	9/15/2026	EFT	\$4,998.48
439439	9/15/2026	EFT	\$4,996.87
439347	9/15/2026	EFT	\$4,989.96
439395	9/15/2026	EFT	\$4,985.98

Check #	Date	Type	Net Pay
439879	9/15/2026	EFT	\$2,917.72
438551	9/15/2026	EFT	\$2,875.76
439454	9/15/2026	EFT	\$2,834.58
439226	9/15/2026	EFT	\$2,820.74
438642	9/15/2026	EFT	\$2,808.28
439974	9/15/2026	EFT	\$2,794.27
438892	9/15/2026	EFT	\$2,769.29
439197	9/15/2026	EFT	\$2,766.24
438835	9/15/2026	EFT	\$2,762.45
440154	9/15/2026	EFT	\$2,748.50
439818	9/15/2026	EFT	\$2,746.98
439469	9/15/2026	EFT	\$2,731.87
440076	9/15/2026	EFT	\$2,729.79
439332	9/15/2026	EFT	\$2,722.92
439961	9/15/2026	EFT	\$2,714.43
439721	9/15/2026	EFT	\$2,712.34
440016	9/15/2026	EFT	\$2,678.51
438988	9/15/2026	EFT	\$2,652.59
439715	9/15/2026	EFT	\$2,645.03
439267	9/15/2026	EFT	\$2,644.93
438957	9/15/2026	EFT	\$2,633.33
439937	9/15/2026	EFT	\$2,630.74
438854	9/15/2026	EFT	\$2,609.09
438552	9/15/2026	EFT	\$2,593.73
439906	9/15/2026	EFT	\$2,580.47
438947	9/15/2026	EFT	\$2,579.92
439277	9/15/2026	EFT	\$2,567.26
439791	9/15/2026	EFT	\$2,561.61
438595	9/15/2026	EFT	\$2,553.36
438507	9/15/2026	EFT	\$2,549.80
439640	9/15/2026	EFT	\$2,545.64
440286	9/15/2026	EFT	\$2,537.45
439213	9/15/2026	EFT	\$2,533.91
439935	9/15/2026	EFT	\$2,529.14
438812	9/15/2026	EFT	\$2,524.73
439334	9/15/2026	EFT	\$2,514.39
438688	9/15/2026	EFT	\$2,514.20
439593	9/15/2026	EFT	\$2,497.23
438942	9/15/2026	EFT	\$2,488.65
438950	9/15/2026	EFT	\$2,467.74

Check #	Date	Type	Net Pay
438667	9/15/2026	EFT	\$775.67
439348	9/15/2026	EFT	\$775.55
439452	9/15/2026	EFT	\$775.21
438770	9/15/2026	EFT	\$773.90
007621	9/15/2026	Check	\$771.70
439725	9/15/2026	EFT	\$769.31
438819	9/15/2026	EFT	\$768.96
438781	9/15/2026	EFT	\$768.66
439531	9/15/2026	EFT	\$766.42
438925	9/15/2026	EFT	\$765.37
439003	9/15/2026	EFT	\$762.01
439819	9/15/2026	EFT	\$761.73
440058	9/15/2026	EFT	\$757.72
438964	9/15/2026	EFT	\$757.51
440092	9/15/2026	EFT	\$756.70
439838	9/15/2026	EFT	\$753.60
440200	9/15/2026	EFT	\$752.90
439434	9/15/2026	EFT	\$748.99
440236	9/15/2026	EFT	\$742.44
439316	9/15/2026	EFT	\$736.82
007643	9/15/2026	Check	\$736.69
439975	9/15/2026	EFT	\$735.89
439329	9/15/2026	EFT	\$735.50
439864	9/15/2026	EFT	\$734.16
439050	9/15/2026	EFT	\$733.36
438637	9/15/2026	EFT	\$731.52
438513	9/15/2026	EFT	\$729.24
439116	9/15/2026	EFT	\$720.60
439855	9/15/2026	EFT	\$719.48
439789	9/15/2026	EFT	\$717.05
439362	9/15/2026	EFT	\$715.23
439709	9/15/2026	EFT	\$715.19
440110	9/15/2026	EFT	\$714.44
440011	9/15/2026	EFT	\$714.34
440020	9/15/2026	EFT	\$712.89
438572	9/15/2026	EFT	\$709.66
438553	9/15/2026	EFT	\$707.98
439465	9/15/2026	EFT	\$703.71
439757	9/15/2026	EFT	\$697.31
439786	9/15/2026	EFT	\$695.90

Check #	Date	Type	Net Pay
438662	9/15/2026	EFT	\$4,984.40
438557	9/15/2026	EFT	\$4,983.86
439301	9/15/2026	EFT	\$4,981.44
440231	9/15/2026	EFT	\$4,980.98
439544	9/15/2026	EFT	\$4,979.99
439131	9/15/2026	EFT	\$4,978.16
439776	9/15/2026	EFT	\$4,975.33
439055	9/15/2026	EFT	\$4,974.40
440127	9/15/2026	EFT	\$4,968.55
438604	9/15/2026	EFT	\$4,966.94
439463	9/15/2026	EFT	\$4,954.63
438554	9/15/2026	EFT	\$4,952.52
439628	9/15/2026	EFT	\$4,952.21
439701	9/15/2026	EFT	\$4,951.47
440018	9/15/2026	EFT	\$4,947.34
440134	9/15/2026	EFT	\$4,945.58
440003	9/15/2026	EFT	\$4,941.13
439190	9/15/2026	EFT	\$4,936.44
438855	9/15/2026	EFT	\$4,931.89
438941	9/15/2026	EFT	\$4,927.89
440081	9/15/2026	EFT	\$4,927.02
438930	9/15/2026	EFT	\$4,926.95
439803	9/15/2026	EFT	\$4,925.07
439874	9/15/2026	EFT	\$4,918.50
439609	9/15/2026	EFT	\$4,918.46
439681	9/15/2026	EFT	\$4,914.26
438512	9/15/2026	EFT	\$4,912.64
440119	9/15/2026	EFT	\$4,910.16
439673	9/15/2026	EFT	\$4,905.95
439913	9/15/2026	EFT	\$4,903.18
439210	9/15/2026	EFT	\$4,901.82
438648	9/15/2026	EFT	\$4,890.59
438583	9/15/2026	EFT	\$4,885.27
439970	9/15/2026	EFT	\$4,880.72
438718	9/15/2026	EFT	\$4,880.57
439257	9/15/2026	EFT	\$4,874.11
438815	9/15/2026	EFT	\$4,872.12
438922	9/15/2026	EFT	\$4,869.39
438751	9/15/2026	EFT	\$4,866.13
438675	9/15/2026	EFT	\$4,860.16

Check #	Date	Type	Net Pay
438822	9/15/2026	EFT	\$2,460.77
439246	9/15/2026	EFT	\$2,456.67
438624	9/15/2026	EFT	\$2,455.18
439231	9/15/2026	EFT	\$2,454.09
439592	9/15/2026	EFT	\$2,453.49
439990	9/15/2026	EFT	\$2,445.11
438923	9/15/2026	EFT	\$2,444.45
007661	9/22/2026	Check	\$2,439.18
438587	9/15/2026	EFT	\$2,437.01
439419	9/15/2026	EFT	\$2,429.75
440180	9/15/2026	EFT	\$2,418.60
438801	9/15/2026	EFT	\$2,406.02
439518	9/15/2026	EFT	\$2,404.20
440105	9/15/2026	EFT	\$2,403.51
439882	9/15/2026	EFT	\$2,398.19
439103	9/15/2026	EFT	\$2,387.82
439569	9/15/2026	EFT	\$2,387.11
439325	9/15/2026	EFT	\$2,367.53
439526	9/15/2026	EFT	\$2,354.09
439595	9/15/2026	EFT	\$2,352.21
439276	9/15/2026	EFT	\$2,348.01
439754	9/15/2026	EFT	\$2,326.01
438704	9/15/2026	EFT	\$2,322.10
439508	9/15/2026	EFT	\$2,313.56
439029	9/15/2026	EFT	\$2,298.56
439387	9/15/2026	EFT	\$2,297.74
439665	9/15/2026	EFT	\$2,293.87
438934	9/15/2026	EFT	\$2,278.65
439571	9/15/2026	EFT	\$2,272.84
438817	9/15/2026	EFT	\$2,270.76
438693	9/15/2026	EFT	\$2,270.10
438809	9/15/2026	EFT	\$2,268.65
439023	9/15/2026	EFT	\$2,266.09
440238	9/15/2026	EFT	\$2,257.62
439343	9/15/2026	EFT	\$2,250.02
439443	9/15/2026	EFT	\$2,237.94
440163	9/15/2026	EFT	\$2,214.25
439944	9/15/2026	EFT	\$2,205.31
438780	9/15/2026	EFT	\$2,194.52
438753	9/15/2026	EFT	\$2,193.84

Check #	Date	Type	Net Pay
439551	9/15/2026	EFT	\$694.59
438849	9/15/2026	EFT	\$693.26
439589	9/15/2026	EFT	\$692.38
007660	9/22/2026	Check	\$690.04
438847	9/15/2026	EFT	\$689.85
438767	9/15/2026	EFT	\$686.71
440160	9/15/2026	EFT	\$686.62
439519	9/15/2026	EFT	\$679.60
438975	9/15/2026	EFT	\$677.20
440296	9/15/2026	EFT	\$676.38
439575	9/15/2026	EFT	\$675.20
438695	9/15/2026	EFT	\$671.60
438652	9/15/2026	EFT	\$671.56
439759	9/15/2026	EFT	\$661.15
439766	9/15/2026	EFT	\$660.48
007655	9/15/2026	Check	\$659.84
440262	9/15/2026	EFT	\$657.58
439997	9/15/2026	EFT	\$657.20
439558	9/15/2026	EFT	\$654.16
439919	9/15/2026	EFT	\$651.89
440233	9/15/2026	EFT	\$651.17
439497	9/15/2026	EFT	\$648.09
439461	9/15/2026	EFT	\$643.26
439554	9/15/2026	EFT	\$642.48
439713	9/15/2026	EFT	\$640.55
438679	9/15/2026	EFT	\$634.83
007658	9/22/2026	Check	\$630.07
438530	9/15/2026	EFT	\$626.10
439825	9/15/2026	EFT	\$618.23
440186	9/15/2026	EFT	\$615.60
439314	9/15/2026	EFT	\$615.27
440168	9/15/2026	EFT	\$601.71
440260	9/15/2026	EFT	\$599.15
438543	9/15/2026	EFT	\$598.12
440164	9/15/2026	EFT	\$596.64
439650	9/15/2026	EFT	\$596.55
439151	9/15/2026	EFT	\$594.62
439405	9/15/2026	EFT	\$594.62
440147	9/15/2026	EFT	\$591.27
439327	9/15/2026	EFT	\$589.83

Check #	Date	Type	Net Pay
007632	9/15/2026	Check	\$4,854.48
440273	9/15/2026	EFT	\$4,849.79
440056	9/15/2026	EFT	\$4,842.73
439793	9/15/2026	EFT	\$4,842.61
438733	9/15/2026	EFT	\$4,841.84
438542	9/15/2026	EFT	\$4,841.76
440019	9/15/2026	EFT	\$4,839.07
438906	9/15/2026	EFT	\$4,837.68
439394	9/15/2026	EFT	\$4,833.61
439166	9/15/2026	EFT	\$4,833.01
440106	9/15/2026	EFT	\$4,832.57
438761	9/15/2026	EFT	\$4,832.55
439097	9/15/2026	EFT	\$4,830.85
439402	9/15/2026	EFT	\$4,828.42
439371	9/15/2026	EFT	\$4,828.36
438895	9/15/2026	EFT	\$4,827.45
438968	9/15/2026	EFT	\$4,826.17
439904	9/15/2026	EFT	\$4,824.13
440263	9/15/2026	EFT	\$4,823.24
439047	9/15/2026	EFT	\$4,822.96
439062	9/15/2026	EFT	\$4,822.53
439602	9/15/2026	EFT	\$4,817.15
439121	9/15/2026	EFT	\$4,809.33
439143	9/15/2026	EFT	\$4,805.92
439772	9/15/2026	EFT	\$4,805.43
440275	9/15/2026	EFT	\$4,795.25
438997	9/15/2026	EFT	\$4,792.27
440311	9/15/2026	EFT	\$4,787.81
439074	9/15/2026	EFT	\$4,782.43
440059	9/15/2026	EFT	\$4,776.10
440007	9/15/2026	EFT	\$4,775.31
440256	9/15/2026	EFT	\$4,770.33
438620	9/15/2026	EFT	\$4,767.99
438896	9/15/2026	EFT	\$4,767.30
438525	9/15/2026	EFT	\$4,765.99
440259	9/15/2026	EFT	\$4,764.56
438868	9/15/2026	EFT	\$4,762.57
439369	9/15/2026	EFT	\$4,759.69
438921	9/15/2026	EFT	\$4,757.35
438742	9/15/2026	EFT	\$4,739.99

Check #	Date	Type	Net Pay
439947	9/15/2026	EFT	\$2,176.35
439274	9/15/2026	EFT	\$2,174.72
438625	9/15/2026	EFT	\$2,174.35
438498	9/15/2026	EFT	\$2,174.01
438907	9/15/2026	EFT	\$2,172.79
439771	9/15/2026	EFT	\$2,172.05
439070	9/15/2026	EFT	\$2,171.71
439865	9/15/2026	EFT	\$2,163.37
007641	9/15/2026	Check	\$2,152.12
438954	9/15/2026	EFT	\$2,147.62
439392	9/15/2026	EFT	\$2,145.08
439211	9/15/2026	EFT	\$2,140.81
439625	9/15/2026	EFT	\$2,116.86
007657	9/17/2026	Check	\$2,104.53
439101	9/15/2026	EFT	\$2,102.44
438599	9/15/2026	EFT	\$2,099.12
438724	9/15/2026	EFT	\$2,097.99
439385	9/15/2026	EFT	\$2,088.98
439078	9/15/2026	EFT	\$2,088.12
438516	9/15/2026	EFT	\$2,085.57
438787	9/15/2026	EFT	\$2,082.06
439124	9/15/2026	EFT	\$2,062.18
438826	9/15/2026	EFT	\$2,041.33
440103	9/15/2026	EFT	\$2,034.53
438705	9/15/2026	EFT	\$2,026.29
439613	9/15/2026	EFT	\$2,023.80
439682	9/15/2026	EFT	\$2,018.13
439149	9/15/2026	EFT	\$2,001.59
439562	9/15/2026	EFT	\$1,992.32
439577	9/15/2026	EFT	\$1,990.85
439045	9/15/2026	EFT	\$1,979.71
439472	9/15/2026	EFT	\$1,956.15
438636	9/15/2026	EFT	\$1,943.41
440161	9/15/2026	EFT	\$1,936.11
439408	9/15/2026	EFT	\$1,929.34
439869	9/15/2026	EFT	\$1,924.57
438857	9/15/2026	EFT	\$1,924.38
438813	9/15/2026	EFT	\$1,913.91
440077	9/15/2026	EFT	\$1,913.59
439053	9/15/2026	EFT	\$1,908.18

Check #	Date	Type	Net Pay
439852	9/15/2026	EFT	\$589.71
439159	9/15/2026	EFT	\$588.47
438535	9/15/2026	EFT	\$586.43
439698	9/15/2026	EFT	\$586.43
439123	9/15/2026	EFT	\$585.75
439500	9/15/2026	EFT	\$580.52
439132	9/15/2026	EFT	\$578.31
439692	9/15/2026	EFT	\$577.06
439652	9/15/2026	EFT	\$574.80
439642	9/15/2026	EFT	\$566.55
440049	9/15/2026	EFT	\$565.63
439365	9/15/2026	EFT	\$563.14
438754	9/15/2026	EFT	\$563.02
439013	9/15/2026	EFT	\$561.06
440084	9/15/2026	EFT	\$560.15
438904	9/15/2026	EFT	\$558.62
438687	9/15/2026	EFT	\$555.37
438631	9/15/2026	EFT	\$554.10
439770	9/15/2026	EFT	\$554.10
439781	9/15/2026	EFT	\$554.10
007654	9/15/2026	Check	\$549.81
439582	9/15/2026	EFT	\$549.81
439760	9/15/2026	EFT	\$542.64
439901	9/15/2026	EFT	\$535.16
439077	9/15/2026	EFT	\$525.96
439540	9/15/2026	EFT	\$525.95
440028	9/15/2026	EFT	\$522.46
438601	9/15/2026	EFT	\$510.68
440182	9/15/2026	EFT	\$510.68
438829	9/15/2026	EFT	\$498.74
440137	9/15/2026	EFT	\$485.68
440043	9/15/2026	EFT	\$483.70
439200	9/15/2026	EFT	\$482.77
439258	9/15/2026	EFT	\$479.12
439706	9/15/2026	EFT	\$478.61
440258	9/15/2026	EFT	\$474.47
439344	9/15/2026	EFT	\$472.54
439536	9/15/2026	EFT	\$467.55
438971	9/15/2026	EFT	\$466.48
438592	9/15/2026	EFT	\$466.08

Check #	Date	Type	Net Pay
439579	9/15/2026	EFT	\$4,739.80
439797	9/15/2026	EFT	\$4,738.04
438728	9/15/2026	EFT	\$4,737.25
438792	9/15/2026	EFT	\$4,737.11
439185	9/15/2026	EFT	\$4,734.39
438994	9/15/2026	EFT	\$4,730.60
440094	9/15/2026	EFT	\$4,726.80
438741	9/15/2026	EFT	\$4,725.77
438585	9/15/2026	EFT	\$4,724.25
439158	9/15/2026	EFT	\$4,722.52
438523	9/15/2026	EFT	\$4,719.98
438887	9/15/2026	EFT	\$4,716.50
440175	9/15/2026	EFT	\$4,716.36
439223	9/15/2026	EFT	\$4,713.09
440211	9/15/2026	EFT	\$4,712.42
439368	9/15/2026	EFT	\$4,711.51
438576	9/15/2026	EFT	\$4,710.73
439036	9/15/2026	EFT	\$4,710.12
440230	9/15/2026	EFT	\$4,706.12
439161	9/15/2026	EFT	\$4,701.75
438985	9/15/2026	EFT	\$4,700.55
440279	9/15/2026	EFT	\$4,696.61
439026	9/15/2026	EFT	\$4,696.58
439867	9/15/2026	EFT	\$4,695.66
439229	9/15/2026	EFT	\$4,690.94
438758	9/15/2026	EFT	\$4,684.97
438990	9/15/2026	EFT	\$4,682.83
439110	9/15/2026	EFT	\$4,681.18
439310	9/15/2026	EFT	\$4,680.12
439942	9/15/2026	EFT	\$4,677.26
438589	9/15/2026	EFT	\$4,676.72
439834	9/15/2026	EFT	\$4,672.61
438669	9/15/2026	EFT	\$4,670.14
438750	9/15/2026	EFT	\$4,668.21
438846	9/15/2026	EFT	\$4,665.55
439080	9/15/2026	EFT	\$4,660.46
440201	9/15/2026	EFT	\$4,659.70
438654	9/15/2026	EFT	\$4,654.43
440130	9/15/2026	EFT	\$4,652.57
439557	9/15/2026	EFT	\$4,641.08

Check #	Date	Type	Net Pay
440213	9/15/2026	EFT	\$1,908.18
438845	9/15/2026	EFT	\$1,905.30
438682	9/15/2026	EFT	\$1,903.73
439594	9/15/2026	EFT	\$1,903.52
439411	9/15/2026	EFT	\$1,901.32
439894	9/15/2026	EFT	\$1,886.03
439952	9/15/2026	EFT	\$1,872.90
438606	9/15/2026	EFT	\$1,867.44
438851	9/15/2026	EFT	\$1,866.52
439896	9/15/2026	EFT	\$1,862.76
438948	9/15/2026	EFT	\$1,855.75
439670	9/15/2026	EFT	\$1,850.61
440224	9/15/2026	EFT	\$1,826.73
439030	9/15/2026	EFT	\$1,826.57
440138	9/15/2026	EFT	\$1,823.60
439546	9/15/2026	EFT	\$1,815.17
439227	9/15/2026	EFT	\$1,814.42
439658	9/15/2026	EFT	\$1,814.31
438518	9/15/2026	EFT	\$1,814.22
440156	9/15/2026	EFT	\$1,810.82
439929	9/15/2026	EFT	\$1,808.29
439283	9/15/2026	EFT	\$1,802.77
438864	9/15/2026	EFT	\$1,798.09
439662	9/15/2026	EFT	\$1,792.74
440237	9/15/2026	EFT	\$1,779.52
438722	9/15/2026	EFT	\$1,777.82
439890	9/15/2026	EFT	\$1,772.63
440196	9/15/2026	EFT	\$1,762.13
438759	9/15/2026	EFT	\$1,759.62
440005	9/15/2026	EFT	\$1,758.26
439891	9/15/2026	EFT	\$1,756.09
439840	9/15/2026	EFT	\$1,754.98
439141	9/15/2026	EFT	\$1,747.74
439871	9/15/2026	EFT	\$1,746.45
439202	9/15/2026	EFT	\$1,742.66
439453	9/15/2026	EFT	\$1,735.89
439244	9/15/2026	EFT	\$1,731.23
439957	9/15/2026	EFT	\$1,719.64
440204	9/15/2026	EFT	\$1,719.51
438738	9/15/2026	EFT	\$1,713.94

Check #	Date	Type	Net Pay
439963	9/15/2026	EFT	\$459.48
438888	9/15/2026	EFT	\$453.03
440247	9/15/2026	EFT	\$448.51
439346	9/15/2026	EFT	\$447.04
439880	9/15/2026	EFT	\$446.05
439922	9/15/2026	EFT	\$443.28
438614	9/15/2026	EFT	\$433.37
438550	9/15/2026	EFT	\$432.52
438803	9/15/2026	EFT	\$430.23
438946	9/15/2026	EFT	\$422.43
439089	9/15/2026	EFT	\$416.76
439170	9/15/2026	EFT	\$416.28
439336	9/15/2026	EFT	\$396.62
438506	9/15/2026	EFT	\$396.56
440210	9/15/2026	EFT	\$392.86
438876	9/15/2026	EFT	\$387.09
438715	9/15/2026	EFT	\$380.33
439657	9/15/2026	EFT	\$377.03
439716	9/15/2026	EFT	\$376.43
439196	9/15/2026	EFT	\$371.12
440227	9/15/2026	EFT	\$370.96
438916	9/15/2026	EFT	\$365.41
438711	9/15/2026	EFT	\$353.82
438600	9/15/2026	EFT	\$353.27
439054	9/15/2026	EFT	\$353.12
439507	9/15/2026	EFT	\$339.28
438848	9/15/2026	EFT	\$336.48
007653	9/15/2026	Check	\$334.17
439510	9/15/2026	EFT	\$332.23
439648	9/15/2026	EFT	\$325.29
438579	9/15/2026	EFT	\$323.92
439388	9/15/2026	EFT	\$321.24
438709	9/15/2026	EFT	\$312.11
439729	9/15/2026	EFT	\$307.81
439667	9/15/2026	EFT	\$304.14
438731	9/15/2026	EFT	\$296.30
439813	9/15/2026	EFT	\$293.73
439708	9/15/2026	EFT	\$293.26
438769	9/15/2026	EFT	\$279.82
440183	9/15/2026	EFT	\$276.32

Check #	Date	Type	Net Pay
438635	9/15/2026	EFT	\$4,638.18
439222	9/15/2026	EFT	\$4,636.47
439253	9/15/2026	EFT	\$4,633.42
439341	9/15/2026	EFT	\$4,631.60
439176	9/15/2026	EFT	\$4,631.10
440288	9/15/2026	EFT	\$4,630.62
439095	9/15/2026	EFT	\$4,627.17
438818	9/15/2026	EFT	\$4,623.69
439994	9/15/2026	EFT	\$4,615.57
439322	9/15/2026	EFT	\$4,610.70
439900	9/15/2026	EFT	\$4,610.70
439985	9/15/2026	EFT	\$4,608.83
438898	9/15/2026	EFT	\$4,607.50
439228	9/15/2026	EFT	\$4,606.84
439041	9/15/2026	EFT	\$4,606.72
440135	9/15/2026	EFT	\$4,606.12
439808	9/15/2026	EFT	\$4,601.96
438867	9/15/2026	EFT	\$4,598.33
439091	9/15/2026	EFT	\$4,594.42
439221	9/15/2026	EFT	\$4,594.30
438880	9/15/2026	EFT	\$4,592.22
440303	9/15/2026	EFT	\$4,589.81
439470	9/15/2026	EFT	\$4,588.96
440313	9/15/2026	EFT	\$4,586.03
440040	9/15/2026	EFT	\$4,584.21
440132	9/15/2026	EFT	\$4,583.32
439983	9/15/2026	EFT	\$4,581.13
439723	9/15/2026	EFT	\$4,580.41
439861	9/15/2026	EFT	\$4,576.80
439888	9/15/2026	EFT	\$4,576.11
438926	9/15/2026	EFT	\$4,575.09
439533	9/15/2026	EFT	\$4,573.21
438830	9/15/2026	EFT	\$4,572.67
439903	9/15/2026	EFT	\$4,570.99
438871	9/15/2026	EFT	\$4,568.79
439765	9/15/2026	EFT	\$4,568.37
439338	9/15/2026	EFT	\$4,568.35
438569	9/15/2026	EFT	\$4,567.99
439773	9/15/2026	EFT	\$4,567.27
439372	9/15/2026	EFT	\$4,564.83

Check #	Date	Type	Net Pay
439491	9/15/2026	EFT	\$1,696.75
438768	9/15/2026	EFT	\$1,696.37
439980	9/15/2026	EFT	\$1,694.49
438717	9/15/2026	EFT	\$1,691.50
438658	9/15/2026	EFT	\$1,687.40
007650	9/15/2026	Check	\$1,681.97
439700	9/15/2026	EFT	\$1,681.97
438773	9/15/2026	EFT	\$1,680.83
439186	9/15/2026	EFT	\$1,675.81
438760	9/15/2026	EFT	\$1,674.01
439094	9/15/2026	EFT	\$1,673.49
440146	9/15/2026	EFT	\$1,653.38
439606	9/15/2026	EFT	\$1,636.41
440100	9/15/2026	EFT	\$1,635.41
438917	9/15/2026	EFT	\$1,634.51
439416	9/15/2026	EFT	\$1,628.74
438998	9/15/2026	EFT	\$1,627.31
439384	9/15/2026	EFT	\$1,618.80
438541	9/15/2026	EFT	\$1,618.63
439364	9/15/2026	EFT	\$1,618.26
439057	9/15/2026	EFT	\$1,616.03
439908	9/15/2026	EFT	\$1,613.00
438694	9/15/2026	EFT	\$1,594.99
439841	9/15/2026	EFT	\$1,588.51
440289	9/15/2026	EFT	\$1,581.99
439125	9/15/2026	EFT	\$1,581.76
439960	9/15/2026	EFT	\$1,580.60
439788	9/15/2026	EFT	\$1,580.16
438644	9/15/2026	EFT	\$1,573.79
439326	9/15/2026	EFT	\$1,571.60
438882	9/15/2026	EFT	\$1,569.67
439523	9/15/2026	EFT	\$1,568.98
440301	9/15/2026	EFT	\$1,568.18
438511	9/15/2026	EFT	\$1,567.60
439565	9/15/2026	EFT	\$1,566.04
439438	9/15/2026	EFT	\$1,557.87
439936	9/15/2026	EFT	\$1,554.89
439350	9/15/2026	EFT	\$1,551.30
439736	9/15/2026	EFT	\$1,547.02
439878	9/15/2026	EFT	\$1,545.52

Check #	Date	Type	Net Pay
438919	9/15/2026	EFT	\$271.02
439122	9/15/2026	EFT	\$264.30
439113	9/15/2026	EFT	\$264.13
439046	9/15/2026	EFT	\$262.33
438763	9/15/2026	EFT	\$258.71
438905	9/15/2026	EFT	\$257.18
007625	9/15/2026	Check	\$251.87
438992	9/15/2026	EFT	\$251.87
439284	9/15/2026	EFT	\$251.84
440245	9/15/2026	EFT	\$251.84
438852	9/15/2026	EFT	\$251.34
439474	9/15/2026	EFT	\$243.86
439717	9/15/2026	EFT	\$235.57
440194	9/15/2026	EFT	\$232.77
438886	9/15/2026	EFT	\$214.16
438634	9/15/2026	EFT	\$209.86
440173	9/15/2026	EFT	\$209.79
439254	9/15/2026	EFT	\$203.86
007651	9/15/2026	Check	\$186.93
439168	9/15/2026	EFT	\$184.70
439920	9/15/2026	EFT	\$178.47
439006	9/15/2026	EFT	\$178.28
439876	9/15/2026	EFT	\$175.36
439086	9/15/2026	EFT	\$174.58
438607	9/15/2026	EFT	\$167.89
007647	9/15/2026	Check	\$166.23
438517	9/15/2026	EFT	\$166.23
439204	9/15/2026	EFT	\$149.24
439969	9/15/2026	EFT	\$147.58
439147	9/15/2026	EFT	\$145.72
439568	9/15/2026	EFT	\$137.73
439216	9/15/2026	EFT	\$135.22
440079	9/15/2026	EFT	\$121.35
439745	9/15/2026	EFT	\$113.88
439012	9/15/2026	EFT	\$113.65
007645	9/15/2026	Check	\$110.82
007649	9/15/2026	Check	\$110.82
439004	9/15/2026	EFT	\$110.82
438805	9/15/2026	EFT	\$108.15
439511	9/15/2026	EFT	\$106.97

Check #	Date	Type	Net Pay	Check #	Date	Type	Net Pay	Check #	Date	Type	Net Pay
439910	9/15/2026	EFT	\$4,561.52	439720	9/15/2026	EFT	\$1,544.28	440151	9/15/2026	EFT	\$105.06
439135	9/15/2026	EFT	\$4,561.18	439179	9/15/2026	EFT	\$1,541.99	440305	9/15/2026	EFT	\$100.16
439440	9/15/2026	EFT	\$4,560.45	438961	9/15/2026	EFT	\$1,540.60	007648	9/15/2026	Check	\$99.87
439848	9/15/2026	EFT	\$4,559.73	438866	9/15/2026	EFT	\$1,540.36	438627	9/15/2026	EFT	\$98.18
439193	9/15/2026	EFT	\$4,558.24	440287	9/15/2026	EFT	\$1,539.69	440031	9/15/2026	EFT	\$90.33
439444	9/15/2026	EFT	\$4,554.92	440278	9/15/2026	EFT	\$1,536.27	439828	9/15/2026	EFT	\$88.71
439724	9/15/2026	EFT	\$4,553.28	439406	9/15/2026	EFT	\$1,533.48	007622	9/15/2026	Check	\$83.94
439710	9/15/2026	EFT	\$4,539.97	438616	9/15/2026	EFT	\$1,530.65	438778	9/15/2026	EFT	\$83.11
440091	9/15/2026	EFT	\$4,539.10	439539	9/15/2026	EFT	\$1,523.14	439237	9/15/2026	EFT	\$78.79
439263	9/15/2026	EFT	\$4,535.87	440071	9/15/2026	EFT	\$1,523.14	439683	9/15/2026	EFT	\$76.91
439106	9/15/2026	EFT	\$4,534.81	439293	9/15/2026	EFT	\$1,515.81	439651	9/15/2026	EFT	\$70.04
440067	9/15/2026	EFT	\$4,530.30	439339	9/15/2026	EFT	\$1,514.94	439146	9/15/2026	EFT	\$64.94
440025	9/15/2026	EFT	\$4,525.95	438701	9/15/2026	EFT	\$1,513.80	439421	9/15/2026	EFT	\$63.03
439370	9/15/2026	EFT	\$4,523.40	438713	9/15/2026	EFT	\$1,513.01	438909	9/15/2026	EFT	\$60.12
440276	9/15/2026	EFT	\$4,523.29	438609	9/15/2026	EFT	\$1,510.37	438881	9/15/2026	EFT	\$49.30
439924	9/15/2026	EFT	\$4,521.03	439289	9/15/2026	EFT	\$1,506.80	439243	9/15/2026	EFT	\$45.48
439015	9/15/2026	EFT	\$4,515.22	439152	9/15/2026	EFT	\$1,506.39	438966	9/15/2026	EFT	\$42.83
439127	9/15/2026	EFT	\$4,513.65	439705	9/15/2026	EFT	\$1,501.05	439352	9/15/2026	EFT	\$33.56
438878	9/15/2026	EFT	\$4,512.14	439285	9/15/2026	EFT	\$1,496.24	440074	9/15/2026	EFT	\$27.56
440054	9/15/2026	EFT	\$4,511.35	440042	9/15/2026	EFT	\$1,496.07	439199	9/15/2026	EFT	\$5.76
439881	9/15/2026	EFT	\$4,511.08	440066	9/15/2026	EFT	\$1,495.51				
TOTAL NET PAY — 1,850 payments * excludes negative / zero amounts											\$6,241,098.39