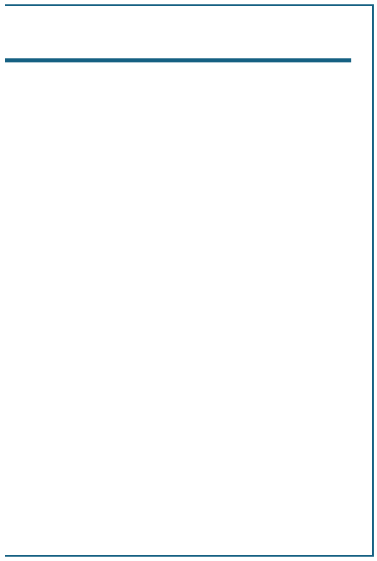
Row Labels	Sum of Amount
ALL WEST COMMUNICATIONS	
OCT2026 PHONE/i-NET BILLING--BUS	58.42
OCT2026 PHONE/i-NET BILLING--DO	94.87
OCT2026 PHONE/i-NET BILLING--ES	101.29
OCT2026 PHONE/i-NET BILLING--HS	402.67
OCT2026 PHONE/i-NET BILLING--MS	101.9
OCT2026 PHONE/i-NET BILLING--SSA/SSE	405.1
OCT2026 PHONE/i-NET/VIDEO BILLING--AFC	937.3
Grand Total	2101.55

Vendor Name



Vendor Name	Vendor	Check	Check Date	Invoice
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	670156
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67033
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67039
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67040
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67055
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67059
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67060
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67062
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67066
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67069
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67082
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67089
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67094
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67122
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67144
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67148
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67154
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67186
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67194
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67201
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67207
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67212
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67250
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67255
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67265
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67267
ACE HARDWARE KAMAS	7577	100060849	10/9/2026	67312
ALDER EDUCATION LAW	23132	100060923	10/23/2026	1581
ALDER EDUCATION LAW	23132	100060923	10/23/2026	1592
ALL WEST COMMUNICATIONS	34875	100060910	10/20/2026	Oct-26
ALL WEST COMMUNICATIONS	34875	100060910	10/20/2026	Oct-26
ALL WEST COMMUNICATIONS	34875	100060910	10/20/2026	Oct-26
ALL WEST COMMUNICATIONS	34875	100060910	10/20/2026	Oct-26
ALL WEST COMMUNICATIONS	34875	100060910	10/20/2026	Oct-26
ALL WEST COMMUNICATIONS	34875	100060910	10/20/2026	Oct-26
ALL WEST COMMUNICATIONS	34875	100060910	10/20/2026	Oct-26
ALL WEST COMMUNICATIONS	34875	100060910	10/20/2026	Oct-26
ALL WEST COMMUNICATIONS	34875	100060910	10/20/2026	Oct-26
AMAZON	3611	100060854	10/12/2026	11XQ-6RDP-KL4H
AMAZON	3611	100060854	10/12/2026	1QM3-647C-R676
AMAZON	3611	100060854	10/12/2026	1RHP-XCGP-H1VP
AMBIENT HVAC SUPPLY LLC	30880	100060929	10/26/2026	805-130675
AMERICAN AIR FILTER COMPANY	11347	100060855	10/12/2026	92296451
AMERICAN AIR FILTER COMPANY	11347	100060855	10/12/2026	92297565

ASPEN BLAZZARD	18414	100060896	10/13/2026	OCT 18-25	
ATKINSON ELECTRONICS INC	57302	100060885	10/13/2026		46948
AXISPLUS BENEFITS	6815	100060924	10/23/2026		8957
AXISPLUS BENEFITS	6815	100060924	10/23/2026		8957
AXISPLUS BENEFITS	6815	100060924	10/23/2026		8957
AXISPLUS BENEFITS	6815	100060924	10/23/2026		8957
AXISPLUS BENEFITS	6815	100060924	10/23/2026		8957
AXISPLUS BENEFITS	6815	100060925	10/23/2026		8944
AXISPLUS BENEFITS	6815	100060925	10/23/2026		8944
AXISPLUS BENEFITS	6815	100060925	10/23/2026		8944
AXISPLUS BENEFITS	6815	100060925	10/23/2026		8944
BEACON / REX WILLIAMS	26549	100060930	10/26/2026	S1041544	
BELL JANITORIAL SUPPLY	86953	100060850	10/9/2026		1087940
BLACK STITCH APPAREL	25100	100060856	10/12/2026		2706
BRAD PIZZA	4251	100060845	10/8/2026		7-Oct
BRAD PIZZA	4251	100060845	10/8/2026		30-Sep
BRAD PIZZA	4251	100060902	10/15/2026		14-Sep
BRADY INDUSTRIES	107200	100060851	10/9/2026		12126433
BRADY INDUSTRIES	107200	100060851	10/9/2026		12126788
BRADY INDUSTRIES	107200	100060851	10/9/2026		12126821
BRADY INDUSTRIES	107200	100060851	10/9/2026		12150899
BRADY INDUSTRIES	107200	100060851	10/9/2026		12160308
BRITTANI MITCHELL	574880	100060903	10/15/2026	SHOES-FY27	
BRYSON SALES & SERVICE INC	107780	100060857	10/12/2026		215962
BRYSON SALES & SERVICE INC	107780	100060857	10/12/2026		216026
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017438993
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017455302
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017465466
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017465481
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017499432
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017499523
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017499538
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017499538
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017499538
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017499538
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017499659
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017526217
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017527070
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017527070
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017538733
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017538817
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017539149
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017539373
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017543855
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017545291
CANON SOLUTIONS AMERICA	1422	100060852	10/9/2026		6017595093

CERTIFIED SHRED INC	16888	100060858	10/12/2026		200510
CHARLIE'S PRODUCE	18759	100060859	10/12/2026		10499182
CHARLIE'S PRODUCE	18759	100060859	10/12/2026		10499185
CHARLIE'S PRODUCE	18759	100060859	10/12/2026		10501359
CHARLIE'S PRODUCE	18759	100060859	10/12/2026		10501362
CHARLIE'S PRODUCE	18759	100060859	10/12/2026		10501363
CHARLIE'S PRODUCE	18759	100060859	10/12/2026		10503812
CHARLIE'S PRODUCE	18759	100060859	10/12/2026		10503815
CHARLIE'S PRODUCE	18759	100060859	10/12/2026		10506359
CHARLIE'S PRODUCE	18759	100060859	10/12/2026		10506362
CHARLIE'S PRODUCE	18759	100060859	10/12/2026		10508724
CHARLIE'S PRODUCE	18759	100060859	10/12/2026		10508727
CODALE ELECTRIC SUPPLY INC	148850	100060860	10/12/2026	S010220408.001	
COLUMN SOFTWARE PBC	22055	100060861	10/12/2026	CB6F4F42-0071	
COLUMN SOFTWARE PBC	22055	100060861	10/12/2026	CB6F4F42-0072	
COMFORT SYSTEMS USA	22349	100060886	10/13/2026		26090011
COMPANION CORPORATION	152653	100060862	10/12/2026		134202
CORE ARCHITECTURE	24007	100060887	10/13/2026	26-014-06	
CORE ARCHITECTURE	24007	100060887	10/13/2026	26-014-06	
CORE ARCHITECTURE	24007	100060887	10/13/2026	26-014-06	
DAWNELLE ANDERSON	22543	100060831	10/7/2026		Sep-26
DAWNELLE ANDERSON	22543	100060831	10/7/2026		Sep-26
DEPT OF GOVT OPERATIONS/ADMIN SERVICES	19690	100060863	10/12/2026	F2703E00967	
DEPT OF GOVT OPERATIONS/ADMIN SERVICES	19690	100060863	10/12/2026	F2703E00967	
DEPT OF GOVT OPERATIONS/ADMIN SERVICES	19690	100060863	10/12/2026	F2703E00967	
DEPT OF GOVT OPERATIONS/ADMIN SERVICES	19690	100060863	10/12/2026	F2703E00967	
DEPT OF GOVT OPERATIONS/ADMIN SERVICES	19690	100060863	10/12/2026	F2703E00967	
DEPT OF GOVT OPERATIONS/ADMIN SERVICES	19690	100060863	10/12/2026	F2703E00967	
DEPT OF GOVT OPERATIONS/ADMIN SERVICES	19690	100060863	10/12/2026	F2703E00967	
DEPT OF GOVT OPERATIONS/ADMIN SERVICES	19690	100060863	10/12/2026	F2703E00967	
DEPT OF GOVT OPERATIONS/ADMIN SERVICES	19690	100060863	10/12/2026	F2703E00967	
DEPT OF GOVT OPERATIONS/ADMIN SERVICES	19690	100060863	10/12/2026	F2703E00967	
DEPT OF GOVT OPERATIONS/ADMIN SERVICES	19690	100060863	10/12/2026	F2703E00967	
DPS BUREAU OF CRIMINAL IDENTIF	187846	100060904	10/15/2026	202610B1411	
DPS BUREAU OF CRIMINAL IDENTIF	187846	100060904	10/15/2026	202610B1412	
DRIVERS ED SOLUTIONS	21342	100060864	10/12/2026		20143112
ENBRIDGE GAS	11339	100060939	10/27/2026		Oct-26
ENBRIDGE GAS	11339	100060939	10/27/2026		Oct-26
ENBRIDGE GAS	11339	100060939	10/27/2026		Oct-26
ENBRIDGE GAS	11339	100060939	10/27/2026		Oct-26
ENBRIDGE GAS	11339	100060939	10/27/2026		Oct-26
ENBRIDGE GAS	11339	100060939	10/27/2026		Oct-26
ENBRIDGE GAS	11339	100060939	10/27/2026		Oct-26
ENBRIDGE GAS	11339	100060939	10/27/2026		Oct-26

FIRETROL PROTECTION SYSTEMS INC	15687	100060940	10/27/2026		101123157
GRAINGER INC	323960	100060865	10/12/2026		9092760488
GRAINGER INC	323960	100060931	10/26/2026		9104840989
GREGORY IVERSON FAMILY MEDICINE PLLC	25046	100060888	10/13/2026	581K27548	
GRITTON & ASSOCIATES INC	325990	100060932	10/26/2026	PS-INV129357	
HEATH ENGINEERING COMPANY	21229	100060889	10/13/2026		42004
HERITAGE LIGHTING AND POWER LLC	30635	100060890	10/13/2026		1132
HOMEPRO	25550	100060853	10/9/2026	INV/2026/02142	
HOUGHTON MIFFLIN HARCOURT	2020	100060866	10/12/2026		956595190
HOUGHTON MIFFLIN HARCOURT	2020	100060866	10/12/2026		956595191
INTERMOUNTAIN WORKMED	19089	100060832	10/7/2026		600042805
INTERMOUNTAIN WORKMED	19089	100060832	10/7/2026		600044083
ISAAC MONTANO	10014	100060911	10/20/2026		Oct-26
IVORY PEAKS FILM CO	30813	100060833	10/7/2026	2026-001	
JAKE WOOLSTENHULME	984277	100060897	10/13/2026	OCT 18-25	
JANAE MINNESOTA	30805	100060834	10/7/2026	LUNCH $$ REFUND	
JW PEPPER & SON INC	698840	100060867	10/12/2026		368824317
JW PEPPER & SON INC	698840	100060867	10/12/2026		368824317
JW PEPPER & SON INC	698840	100060867	10/12/2026		368827028
JW PEPPER & SON INC	698840	100060867	10/12/2026		368827028
KAMAS CITY CORP	482505	100060881	10/13/2026		Sep-26
KAMAS CITY CORP	482505	100060881	10/13/2026		Sep-26
KAMAS CITY CORP	482505	100060881	10/13/2026		Sep-26
KAMAS CITY CORP	482505	100060881	10/13/2026		Sep-26
KAMAS CITY CORP	482505	100060881	10/13/2026		Sep-26
KAMAS CITY CORP	482505	100060881	10/13/2026		Sep-26
KAMAS CITY CORP	482505	100060881	10/13/2026		Sep-26
KAMAS FOODTOWN	482498	100060891	10/13/2026	02-497877	
KAMAS FOODTOWN	482498	100060891	10/13/2026		Sep-26
KAMAS FOODTOWN	482498	100060891	10/13/2026		Sep-26
KAMAS FOODTOWN	482498	100060891	10/13/2026		Sep-26
KAMAS FOODTOWN	482498	100060891	10/13/2026		Sep-26
KAMAS FOODTOWN	482498	100060891	10/13/2026		Sep-26
KAMAS FOODTOWN	482498	100060891	10/13/2026		Sep-26
KAMAS FOODTOWN	482498	100060891	10/13/2026		Sep-26
KARL MALONE CHEV & FORD & DODGE	22462	100060868	10/12/2026		107069
KATE WYNN	21024	100060869	10/12/2026	MILAGE-FY27	
KB SIGNS LLC	30864	100060898	10/13/2026		1793
KENDRA ROWSER	19518	100060926	10/23/2026		Oct-26
KENDRA ROWSER	19518	100060926	10/23/2026		Oct-26
LANCE ARNOUT	24783	100060905	10/15/2026	LUNCH $$ REFUND	
LANDMARK AQUATIC	30511	100060870	10/12/2026		26278
LB CHOREO	30830	100060835	10/7/2026		22-Jul
LECTICON INC	28789	100060933	10/26/2026		6124
LEGO EDUCATION	1686	100060871	10/12/2026		1190732603

LIFEMED SAFETY INC	13480	100060872	10/12/2026	INV260599
LIFEMED SAFETY INC	13480	100060872	10/12/2026	INV260630
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	23-Oct-26
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	23-Oct-26
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	23-Oct-26
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	A BENITEZ-SEP2026
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	Oct-26
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	OCT2026-10MTH
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	OCT2026-VOL AD&D
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	P CARLSON-OCT2026
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	P CARLSON-SEP2026
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	P GRANT-SEP2026
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	S MITCHELL-OCT2026
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	S MITCHELL-SEP2026
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	S TELLO-OCT2026
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	S TELLO-OCT2026
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	SEP2026-10MTH
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	SEP2026-INCREASE
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	SEP2026-INCREASE
LINCOLN NATL LIFE / FINANCIAL GROUP	526110	100060941	10/28/2026	SEP2026-VOL AD&D
LINDE GAS & EQUIPMENT INC	30899	100060947	10/29/2026	59037419
MARC	573940	100060934	10/26/2026	0890406-IN
MARC	573940	100060934	10/26/2026	0890407-IN
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272224618
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272224619
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272224620
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272228927
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272228928
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272228929
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272233222
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272233223
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272233224
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272237340
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272237341
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272237342
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272241501
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272241502
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	272241503
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	972224618
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	972224619
MEADOW GOLD DAIRIES	546528	100060873	10/12/2026	972224620
MEDICAL EXPENSE REIMBURS TRUST	459910	100060836	10/7/2026	P CARLSON
MEDICAL EXPENSE REIMBURS TRUST	459910	100060917	10/23/2026	23-Oct-26
MEDICAL EXPENSE REIMBURS TRUST	459910	100060917	10/23/2026	23-Oct-26
MEDICAL EXPENSE REIMBURS TRUST	459910	100060917	10/23/2026	A TILLETT-OCT2026
MERCHANTS BUILDING MAINTENANCE	5924	100060847	10/9/2026	1009683

METLIFE	26760	100060918	10/23/2026	10MTH-OCT2026
METLIFE	26760	100060918	10/23/2026	23-Oct-26
METLIFE	26760	100060918	10/23/2026	23-Oct-26
METLIFE	26760	100060918	10/23/2026	23-Oct-26
METLIFE	26760	100060918	10/23/2026	S TELLO-OCT2026
MOUNTAIN REGIONAL WATER	11517	100060912	10/20/2026	Oct-26
MOUNTAIN REGIONAL WATER	11517	100060912	10/20/2026	Oct-26
MOUNTAIN REGIONAL WATER	11517	100060912	10/20/2026	Oct-26
MOUNTAIN REGIONAL WATER	11517	100060912	10/20/2026	Oct-26
MOUNTAIN VALLEY TEMPERATURE	586068	100060874	10/12/2026	45584
MOUNTAIN VALLEY TEMPERATURE	586068	100060874	10/12/2026	45609
MOUNTAIN WEST POWER EQUIPMENT	30848	100060892	10/13/2026	5535
NORTHEASTERN UTAH EDUCATIONAL	615825	100060875	10/12/2026	16500
NORTHEASTERN UTAH EDUCATIONAL	615825	100060935	10/26/2026	16569
OBSERVERTAB LLC	1759	100060906	10/15/2026	26R-11-SOUTHSUM-27
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	480099911
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	480162795
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	480487332
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	480487990
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	480665873
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	480666982
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	480929537
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	480932063
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	481381918
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	481416292
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	481824518
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	483076390
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	4.83077E+11
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	483077342
OFFICE DEPOT INC--*SCHOOLS ONLY	635708	9.9E+09	10/9/2026	483618400
PARK CITY SIGNS	692568	100060936	10/26/2026	INV-6988
PEAK ALARM-PYE BARKER	696378	100060882	10/13/2026	9204233
PEAK ALARM-PYE BARKER	696378	100060882	10/13/2026	9204233
PEAK ALARM-PYE BARKER	696378	100060882	10/13/2026	9204233
PEAK ALARM-PYE BARKER	696378	100060882	10/13/2026	9204233
PEAK ALARM-PYE BARKER	696378	100060882	10/13/2026	9204233
PEAK ALARM-PYE BARKER	696378	100060882	10/13/2026	9204233
PEAK ALARM-PYE BARKER	696378	100060882	10/13/2026	9204233
PEAK ALARM-PYE BARKER	696378	100060882	10/13/2026	9204233
PEAK ALARM-PYE BARKER	696378	100060882	10/13/2026	9204233
PEAK SOFTWARE SYSTEMS INC	696374	100060937	10/26/2026	30463
PEAK SOFTWARE SYSTEMS INC	696374	100060937	10/26/2026	30463
PEAK SOFTWARE SYSTEMS INC	696374	100060937	10/26/2026	30463
PEAK SOFTWARE SYSTEMS INC	696374	100060937	10/26/2026	30463
PEAK SOFTWARE SYSTEMS INC	696374	100060937	10/26/2026	30463

PEAK SOFTWARE SYSTEMS INC	696374	100060937	10/26/2026		30463
PELION BENEFITS INC	459911	100060848	10/9/2026		52176
PELION BENEFITS INC	459911	100060848	10/9/2026		52177
PHOENIX LEARNING SYSTEMS	706701	100060876	10/12/2026		9807
PHOENIX LEARNING SYSTEMS	706701	100060876	10/12/2026		9824
PITNEY BOWES INC	710000	100060938	10/26/2026	DO REFILL-SEP 26	
PITNEY BOWES INC	710000	100060938	10/26/2026	DO REFILL-SEP 26	
PITNEY BOWES INC	710000	100060938	10/26/2026	DO REFILL-SEP 26	
POOLWEB, LLC	30856	100060900	10/14/2026	S0849855	
POWER ENGINEERING CO INC	24767	100060893	10/13/2026	0281136-IN	
POWER ENGINEERING CO INC	24767	100060893	10/13/2026	0281137-IN	
POWER ENGINEERING CO INC	24767	100060893	10/13/2026	0281138-IN	
PURCELL TIRE & SERVICE CENTER	19178	100060877	10/12/2026		280155561
REPUBLIC SERVICES	4588	100060883	10/13/2026	0864-002284412	
REPUBLIC SERVICES	4588	100060883	10/13/2026	0864-002284414	
REPUBLIC SERVICES	4588	100060883	10/13/2026	0864-002285111	
REPUBLIC SERVICES	4588	100060883	10/13/2026	0864-002285111	
REPUBLIC SERVICES	4588	100060883	10/13/2026	0864-002288845	
REPUBLIC SERVICES	4588	100060883	10/13/2026	0864-002288846	
REPUBLIC SERVICES	4588	100060883	10/13/2026	0864-002288846	
REPUBLIC SERVICES	4588	100060883	10/13/2026	0864-002288847	
REPUBLIC SERVICES	4588	100060883	10/13/2026	0864-002288847	
REPUBLIC SERVICES	4588	100060883	10/13/2026	0864-002288848	
ROCKY MOUNTAIN POWER	891106	100060884	10/13/2026		Oct-26
ROCKY MOUNTAIN POWER	891106	100060884	10/13/2026		Oct-26
ROCKY MOUNTAIN POWER	891106	100060884	10/13/2026		Oct-26
ROCKY MOUNTAIN POWER	891106	100060884	10/13/2026		Oct-26
ROCKY MOUNTAIN POWER	891106	100060884	10/13/2026		Oct-26
ROCKY MOUNTAIN POWER	891106	100060884	10/13/2026		Oct-26
ROCKY MOUNTAIN POWER	891106	100060884	10/13/2026		Oct-26
ROCKY MOUNTAIN POWER	891106	100060884	10/13/2026		Oct-26
ROCKY MOUNTAIN POWER	891106	100060884	10/13/2026	OCT2026-AFC	
ROCKY MOUNTAIN POWER	891106	100060884	10/13/2026	OCT2026-BARN	
SIMON MONTES	578376	100060927	10/23/2026	UNIFORM-FY27	
SIMON MONTES	578376	100060927	10/23/2026	UNIFORM-FY27	
SNYDERVILLE BASIN WATER RECL	10880	100060913	10/20/2026		Oct-26
SNYDERVILLE BASIN WATER RECL	10880	100060913	10/20/2026		Oct-26
SOPHIA KING	30821	100060837	10/7/2026		1
SPEECHBLISS, LLC	24643	100060838	10/7/2026		Sep-26
SQUIRE & COMPANY PC	807646	100060839	10/7/2026		309878
STATEFIRE	809653	100060899	10/13/2026	12698680-1	
STATEFIRE	809653	100060948	10/29/2026		12690062
STATEFIRE	809653	100060948	10/29/2026		12700127
STEPHANIE FILLMORE	19305	100060840	10/7/2026		Sep-26
STONE SECURITY LLC	811670	100060878	10/12/2026		94609
STONE SECURITY LLC	811670	100060878	10/12/2026		95191

STONE SECURITY LLC	811670	100060942	10/28/2026		95507
SUMMERHAYS MUSIC CENTER>orem!!	822051	100060894	10/13/2026		207643
SUMMIT COUNTY PUBLIC HEALTH	822047	100060879	10/12/2026		582039381
SUMMIT COUNTY PUBLIC HEALTH	822047	100060879	10/12/2026		582039382
SUMMIT COUNTY PUBLIC HEALTH	822047	100060879	10/12/2026		582039383
SUMMIT ENERGY	16055	100060914	10/20/2026	09261SSSD	
SUMMIT ENERGY	16055	100060914	10/20/2026	09262SSSD	
SUMMIT ENERGY	16055	100060914	10/20/2026	09263SSSD	
SUMMIT ENERGY	16055	100060914	10/20/2026	09264SSSD	
SUMMIT PHYSICAL THERAPY	582	100060841	10/7/2026		Sep-26
SUSAN BARRETT	26735	100060842	10/7/2026		Sep-26
SUSAN BARRETT	26735	100060842	10/7/2026		Sep-26
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785588717
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785588717
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785588718
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785588718
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785588718
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785588718
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785588718
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785588718
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785588719
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785588720
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785588720
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785588721
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785588721
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785588722
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785605589
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785605589
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785605590
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785605590
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785605591
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785605591
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785605592
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785605592
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785605593
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785622595
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785622595
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785622596
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785622596
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785622596
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785622596
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785622597
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785622597
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785622598
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785622598
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026		785631232

SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785633516
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785633517
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785633518
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785633519
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639622
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639622
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639623
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639623
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639623
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639623
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639623
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639624
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639625
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639625
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639625
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639626
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639626
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639627
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785639627
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785644744
SYSCO INTERMOUNTAIN	7250	9.9E+09	10/9/2026	785648630
TEE TOPS	5169	100060907	10/15/2026	1812
TEE TOPS	5169	100060907	10/15/2026	1812
TEE TOPS	5169	100060907	10/15/2026	1812
THE PARK RECORD	692570	100060880	10/12/2026	INV182114
THOMPSON LOGGING	839275	100060908	10/15/2026	68223
TIME 4 SPEECH	29092	100060843	10/7/2026	720
TSA CONSULTING GROUP INC	853005	100060844	10/7/2026	D EVANS
TSA CONSULTING GROUP INC	853005	100060844	10/7/2026	K WOODARD
TSA CONSULTING GROUP INC	853005	100060844	10/7/2026	K WOODARD
TSA CONSULTING GROUP INC	853005	100060844	10/7/2026	M MARCHANT
TSA CONSULTING GROUP INC	853005	100060844	10/7/2026	S SUTHERLAND
TSA CONSULTING GROUP INC	853005	100060844	10/7/2026	S SUTHERLAND
TSA CONSULTING GROUP INC	853005	100060919	10/23/2026	23-Oct-26
TSA CONSULTING GROUP INC	853005	100060919	10/23/2026	23-Oct-26
TSA CONSULTING GROUP INC	853005	100060919	10/23/2026	23-Oct-26
UEA	874810	100060920	10/23/2026	23-Oct-26
UINTA AUTO LLC	874843	100060895	10/13/2026	14802-435949
UINTA AUTO LLC	874843	100060895	10/13/2026	14802-435950
UINTA AUTO LLC	874843	100060895	10/13/2026	14802-435952
UINTA AUTO LLC	874843	100060895	10/13/2026	14802-436704
UINTA AUTO LLC	874843	100060895	10/13/2026	14802-437017
UINTA AUTO LLC	874843	100060895	10/13/2026	14802-437094
UINTA AUTO LLC	874843	100060895	10/13/2026	14802-437631
UINTA AUTO LLC	874843	100060895	10/13/2026	14802-437726

UINTA AUTO LLC	874843	100060895	10/13/2026	14802-437728
UINTA AUTO LLC	874843	100060895	10/13/2026	14802-PICK
UTAH JAZZ	891109	100060846	10/8/2026	FALL2026
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	7-Oct-26
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	7-Oct-26
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	7-Oct-26
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	7-Oct-26
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	7-Oct-26
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	7-Oct-26
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	7-Oct-26
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	7-Oct-26
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	7-Oct-26
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	7-Oct-26
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	7-Oct-26
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	7-Oct-26
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	7-Oct-26
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	7-Oct-26
UTAH RETIREMENT SYSTEMS	891167	9.9E+09	10/8/2026	K GOULD-AUG2026
UTAH SCHOOL BOARDS ASSOCIATION	891110	100060943	10/28/2026	26-Oct-26
UTAH SCHOOL BOARDS ASSOCIATION	891110	100060943	10/28/2026	26-Oct-26
UTAH SCHOOL BOARDS ASSOCIATION	891110	100060943	10/28/2026	26-Oct-26
UTAH SCHOOL BOARDS ASSOCIATION	891110	100060943	10/28/2026	26-Oct-26
UTAH SCHOOL BOARDS ASSOCIATION	891110	100060943	10/28/2026	Oct-26
UTAH SCHOOL BOARDS ASSOCIATION	891110	100060943	10/28/2026	OCT2026-EE BUYUP
UTAH SCHOOL BOARDS ASSOCIATION	891110	100060943	10/28/2026	OCT2026-EE DENTAL
UTAH SCHOOL BOARDS ASSOCIATION	891110	100060943	10/28/2026	OCT2026-ER DENTAL
UTAH SCHOOL EMPLOYEES ASSOCIATION	891101	100060921	10/23/2026	23-Oct-26
UTAH SCHOOL SUPTS. ASSOC.	891105	100060928	10/23/2026	INV20261434
UTAH STATE TAX COMMISSION	891164	100060944	10/28/2026	28-Oct-26
UTAH STATE TAX COMMISSION	891164	100060944	10/28/2026	28-Oct-26
UTAH STATE TAX COMMISSION	891164	100060944	10/28/2026	28-Oct-26
UTAH STATE TAX COMMISSION	891164	100060944	10/28/2026	28-Oct-26
UTAH STATE TAX COMMISSION	891164	100060945	10/28/2026	3Q 2026
UTAH STATE TAX COMMISSION	891164	100060945	10/28/2026	3Q 2026
UTAH STATE TAX COMMISSION	891164	100060945	10/28/2026	3Q 2026
VEGA VALUATIONS LLC	30872	100060901	10/14/2026	2026-10-598
VERIZON WIRELESS	896998	100060915	10/20/2026	6155680365
VERIZON WIRELESS	896998	100060915	10/20/2026	6155680365
VERIZON WIRELESS	896998	100060915	10/20/2026	6155680365
VERIZON WIRELESS	896998	100060915	10/20/2026	6155680365
VSP VISION	26743	100060922	10/23/2026	10MTH-OCT2026
VSP VISION	26743	100060922	10/23/2026	23-Oct-26
WAL-MART / TREVI-PAY	917876	100060946	10/28/2026	94087940
WAL-MART / TREVI-PAY	917876	100060946	10/28/2026	ECC07A3
WEBER CANYON STORAGE	24104	100060909	10/15/2026	3002

WORKFORCEQA, LLC	6068	100060916	10/20/2026	INV139918	
WORKFORCEQA, LLC	6068	100060916	10/20/2026	INV139918	
ZIONS BANK	985215	100060830	10/2/2026	26-2091	
ZIONS BANK	985215	100060830	10/2/2026		Sep-26

ZIONS BANK	985215	100060830	10/2/2026	Sep-26

ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26
ZIONS BANK	985215	100060830	10/2/2026	Sep-26

PO	Description	Account	Amount
2.7E+07	MS--HOLLOW WALL ANCHR=2, HINGE, SPHN PMP	10-304-7-9999-2620-61(	169.73
	BUS--ROUND BASE MAGNET=2>BUS26	10-555-7-5315-2700-68(	19.98
	AFC--SPAKLNG COMPND, TAPING KNIFE, SPNG	10-033-7-3710-2620-61(	61.57
2.7E+07	HS--CABLE ADAPTER MONSTER	10-704-7-9999-2620-61(	9.18
	AFC--5G BSEBALL BUCKET, 2G BUCKET	10-033-7-3710-2620-61(	12.58
	AFC--RUST STOP SPRAY	10-033-7-3710-2620-61(	7.59
	AFC-- MISC FASTENERS=3	10-033-7-3710-2620-61(	5.37
2.7E+07	HS--SCRWDRVR KIT, FOLDING HEX KEY	10-704-7-9999-2620-61(	67.98
	HS--EXT CORD, TIE DOWN STRAPS, ADAPTER	10-704-7-0230-3000-61(	250.94
	HS--8" CABLE TIES=100 PK	10-704-7-0230-3000-61(	29.98
2.7E+07	ES--KICK DOWN DOOR HOLDER>6	10-104-7-9999-2620-61(	53.94
	AFC--PAINT, SAND SPONGE	10-033-7-3710-2620-61(	65.98
	AFC--PT TAPE, PT TRAY SET, ROLLERS	10-033-7-3710-2620-61(	95.42
2.7E+07	MS--JNT COMPD, OSC BLADE SET, TPG KNIFE	10-304-7-9999-2620-61(	100.95
	AFC--STRGHT JAW TNG&GRV PLIERS	10-033-7-3710-2620-61(	23.99
2.7E+07	ES--TOGGLE SWITCH>7	10-104-7-9999-2620-61(	16.73
	AFC--CORED WIRE, PROPANE, SLEDGE	10-033-7-3710-2620-61(	51.97
2.7E+07	HS--2 25' EXT CORD, COUPLINGS, D BATTRY	10-704-7-9999-2620-61(	100.95
2.7E+07	MS--ALUM SHEET=2, ROPE CAULK	10-304-7-9999-2620-61(	41.57
	BUS--BLOW OFF DUSTER	10-555-7-5315-2700-68(	16.99
	AFC--DRIVEWAY MARKER	10-033-7-3710-2620-61(	31.92
	BUS--BALL JNT-MLE RIGHT>BUS 38	10-555-7-5315-2700-68(	15.49
	AFC--4' SURGE PROTECTOR	10-033-7-3710-3310-61(	45.98
2.7E+07	MS--WHT CAULK>4, SAW BLD, WTHSTRP, CMPND	10-304-7-9999-2620-61(	115.5
	BUS--25# ROUND BASE MAGNET>BUS 22	10-555-7-5315-2700-68(	19.98
2.7E+07	ES--DUR BATT 3PK>2, NCKL BELT SNAP RING	10-104-7-9999-2620-61(	43.96
	AFC--DREMEL ROTARY KIT,SILICONE	10-033-7-3710-2620-61(	53.97
	DO--LEGAL SVCS>GRAMA/FERPA/HR/SURVEYS/BR	10-028-7-9999-2300-34(	1750
	DO--LEGAL SVCS>BRD MTG PREP,EMAILS,TERM	10-028-7-9999-2300-34(	1875
	OCT2026 PHONE/i-NET/VIDEO BILLING--AFC	10-033-7-3710-3310-53(	937.3
	OCT2026 PHONE/i-NET BILLING--DO	10-028-7-9999-2510-53(	94.87
	OCT2026 PHONE/i-NET BILLING--BUS	10-555-7-5315-2700-53(	58.42
	OCT2026 PHONE/i-NET BILLING--SSA/SSE	10-105-7-9999-2410-53(	6.02
	OCT2026 PHONE/i-NET BILLING--SSA/SSE	10-705-7-9999-2410-53(	6.03
	OCT2026 PHONE/i-NET BILLING--SSA/SSE	10-105-7-9999-2410-53(	196.52
	OCT2026 PHONE/i-NET BILLING--SSA/SSE	10-705-7-9999-2410-53(	196.53
	OCT2026 PHONE/i-NET BILLING--ES	10-104-7-9999-2410-53(	101.29
	OCT2026 PHONE/i-NET BILLING--MS	10-304-7-9999-2410-53(	101.9
	OCT2026 PHONE/i-NET BILLING--HS	10-704-7-9999-2410-53(	402.67
	CTE--AQUARIUM SUPP, BATTS>SSA ENGRG	10-705-7-6801-1000-61(	54.96
	CTE--HP TONER>MS CCA	10-304-7-5901-1000-61(	423.62
	CTE--HP TONER=5>HS FCS SPPLS	10-704-7-6180-1000-61(	686.45
	HS--AIR HANDLER MOTOR	10-704-7-9999-2620-61(	792.74
2.7E+07	ES--1ST OF YEAR AIR FILTER ORDER	10-104-7-9999-2620-61(	2140.2
2.7E+07	HS--1ST OF YEAR AIR FILTER ORDER	10-704-7-9999-2620-61(	1631.98

	CTE--PER DIEM>NATL FFA INDPLS OCT 18-25	10-704-7-6020-1000-51	450
	MS--DUCT PROBE,T-30 BAP1 SENSOR	10-304-7-9999-2620-61(	213.5
	OCT2026 PR EE FLEX SPENDG ACCTS	10-000-7-0000-9546-88	627
	OCT2026 PR EE PAY FLEX SPDG ACCT FEES=64	10-000-7-0000-9546-88	-130.8
	OCT2026 PR EE PAY FLEX SPDG CARD FEES=61	10-000-7-0000-9546-88	-124.8
	DEBIT CARD REPLCMT>M TOLLISON	10-000-7-0000-9545-88	-5
	OCT2026 PR EE FLEX SPENDG ACCTS	10-000-7-0000-9546-88	13556.99
	SEP2026 PR EE PAY FLEX SPDG ACCT FEES=63	10-000-7-0000-9545-88	128.8
	SEP2026 PR EEs STILL IN RUNOUT PERIOD	10-028-7-9999-1000-29(	40.4
	DEBIT CARD REPLCMT>M TOLLISON	10-000-7-0000-9545-88	5
	SEP2026 PR EE PAY FLEX SPDG CARD FEES=60	10-000-7-0000-9545-88	122.8
	MS--DOOR LOCK HDWR CMPTR LAB, GYM DOOR	10-304-7-9999-2620-61(	1513.36
2.7E+07	HS--BTHRM CLNR, DISH SP, HND SP, MFCLTH	10-704-7-9999-2620-61(	542.01
	AFC--YOUTH SOCCER SHIRTS=10	10-033-7-3710-3310-61	150
	AFC--ADULT SOFTBALL OFFICIAL=4 GAMES	10-033-7-3710-3310-34(	180
	AFC--ADULT SOFTBALL OFFICIAL=4 GAMES	10-033-7-3710-3310-34(	180
	AFC--ADULT SOFTBALL OFFICIAL=4 GAMES	10-033-7-3710-3310-34(	180
2.7E+07	ES--5 PK VACUUM BAG=10	10-104-7-9999-2620-61(	758.35
2.7E+07	MS--HANDHOLD OPERATIONAL CONCEPT=2	10-304-7-9999-2620-61(	6.94
2.7E+07	HS--BEARING BLK RH SR12 BLK/GRY	10-704-7-9999-2620-61(	68.24
2.7E+07	MS--LITE N FOAMY HAND SANITIZER=3	10-304-7-9999-2620-61(	421.94
	BUS--BETCO FOAM SANITIZER, HND SOAP	10-555-7-5315-2700-68	236.09
	FS--FS WORKER NON-SLIP SHOES	49-304-7-8070-3100-61(	96.97
	BUS--SPEAKR BUS 20,CNTCT PLATE>BUS 21,23	10-555-7-5315-2700-68	171.82
	BUS--OUTSIDE PNCH SHLDS KIT>BUS #18	10-555-7-5315-2700-68	129.93
2.7E+07	HS--B&W COPIES 8/20-9/19	10-704-7-0050-1000-61(	324.66
2.7E+07	ES--B&W/COLOR COPIES 8/22-9/21	10-104-7-0050-1000-61(	1951.69
2.7E+07	MS--B&W COPIES 8/23-9/22	10-304-7-0050-1000-61(	195.53
2.7E+07	MS--B&W/COLOR COPIES 8/23-9/22	10-304-7-0050-1000-61(	446.93
2.7E+07	MS--B&W/COLOR COPIES 8/26-9/25	10-304-7-0050-1000-61(	141.08
2.7E+07	ES--B&W COPIES 8/26-9/25	10-104-7-0050-1000-61(	329.39
	CTE--B&W/COLOR COPIES 8/26-9/25	10-500-7-6015-2210-61(	12.31
	FS--B&W/COLOR COPIES 8/26-9/25	49-028-7-8070-3100-61(	160.78
	DO--B&W/COLOR COPIES 8/26-9/25	10-028-7-9999-2300-61(	258.99
	DO--B&W/COLOR COPIES 8/26-9/25	10-028-7-9999-2510-61(	56.85
2.7E+07	ES--B&W COPIES 8/26-9/25	10-104-7-0050-1000-61(	331.45
2.7E+07	HS--B&W COPIES 8/29-9/28	10-704-7-0050-1000-61(	132.24
	AdEd/CCE--B&W/COLOR COPIES 8/31-9/28	10-028-7-1609-1000-61(	27.92
	AdEd/CCE--B&W/COLOR COPIES 8/31-9/28	10-704-7-5333-1000-61(	27.92
2.7E+07	SSA--B&W/COLOR COPIES 8/31-9/29	10-705-7-0050-1000-61(	1489.56
2.7E+07	MS--B&W COPIES 8/31-9/29	10-304-7-0050-1000-61(	409.82
2.7E+07	HS--B&W COPIES 8/31-9/29	10-704-7-0050-1000-61(	103.6
2.7E+07	MS--B&W COPIES 8/31-9/29	10-304-7-0050-1000-61(	269.06
2.7E+07	ES--B&W/COLOR COPIES 9/01-9/30	10-104-7-0050-1000-61(	236.46
2.7E+07	HS--B&W/COLOR COPIES 9/01-9/30	10-704-7-0050-1000-61(	449.3
2.7E+07	HS--B&W/COLOR COPIES 8/31-9/28	10-704-7-0050-1000-61(	97.98

	DW--SEP2026 SHREDDING SVCS>DO,ES,HS,MS	10-028-7-9999-2300-34(	177
	FS--FRUITS/VEGES>HS	49-704-7-8070-3100-63(	26.64
	FS--FRUITS/VEGES>MS	49-304-7-8070-3100-63(	30.5
	FS--FRUITS/VEGES>HS	49-704-7-8070-3100-63(	34.79
	FS--FRUITS/VEGES>MS	49-304-7-8070-3100-63(	30.5
	FS--FRUITS/VEGES>ES	49-104-7-8070-3100-63(	61
	FS--FRUITS/VEGES>HS	49-704-7-8070-3100-63(	26.64
	FS--FRUITS/VEGES>MS	49-304-7-8070-3100-63(	30.5
	FS--FRUITS/VEGES>HS	49-704-7-8070-3100-63(	37.53
	FS--FRUITS/VEGES>MS	49-304-7-8070-3100-63(	30.5
	FS--FRUITS/VEGES>HS	49-704-7-8070-3100-63(	49.82
	FS--FRUITS/VEGES>MS	49-304-7-8070-3100-63(	30.5
	AFC--PHILLIPS 32WATT LIGHT BULBS=60	10-033-7-3710-2620-61(	691.8
	DO--PUBLIC NOTICE>BOARD MTG 10/12	10-028-7-9999-2300-54(	26.2
	DO--PUBLIC NOTICE>WORK SESSION 10/12	10-028-7-9999-2300-54(	26.2
2.6E+07	AFC--BOILER/EQUIP RPLCMT THRU>9/26	32-033-7-5550-4700-43(	35036
2.7E+07	MS--ALEXANDRIA SFTWR>LIBRARY BOOK TRACKG	10-304-7-9999-2220-67(	1298
2.6E+07	DO--SUMMER/RECONFIG OFFICES ARCHT>8/31	32-028-7-5550-4300-34(	212.42
2.6E+07	MS-SUMMER/AUD/GYM LGT/RR TILE ARCHT>8/31	32-304-7-5550-4300-34(	2815.64
2.6E+07	HS-SPED/ART/LCKR RMS/WLDG/RR ARCHT>8/31	32-704-7-5550-4300-34(	4814.19
	DW--SEP2026 OT SERVICES>126.75hrs	10-028-7-1205-2160-34(	5703.75
	PK--SEP2026 OT SERVICES>11hrs	10-028-7-1215-2160-34(	495
	SEP2026 FUEL BILLING>BA CAR	10-555-7-5315-2700-62(	112.82
	SEP2026 FUEL BILLING>CTE DIRECTOR CAR	10-555-7-5315-2700-62(	71.29
	SEP2026 FUEL BILLING>CTE FFA	10-555-7-5315-2700-62(	625.26
	SEP2026 FUEL BILLING>DO CARS	10-555-7-5315-2700-62(	139.49
	SEP2026 FUEL BILLING>BUS DIESEL	10-555-7-5315-2700-62(	10424.63
	SEP2026 FUEL BILLING>OTHER DIESEL	10-555-7-5315-2700-62(	2995.62
	SEP2026 FUEL BILLING>DRIVERS ED CARS	10-555-7-5315-2700-62(	311.94
	SEP2026 FUEL BILLING>OTHER TRANSP	10-555-7-5315-2700-62(	-7.76
	SEP2026 FUEL BILLING>SSA MAINT	10-555-7-5315-2700-62(	-3.63
	SEP2026 FUEL BILLING>FLEET VEHS	10-555-7-5315-2700-62(	904.13
	SEP2026 FUEL BILLING>FS VAN	10-555-7-5315-2700-62(	126.82
	SEP2026 FUEL BILLING>MAINT VEHS	10-555-7-5315-2700-62(	511.49
	DO--FP/BACKGROUND CKS>VOLUNTEERS=2	10-028-7-9999-2300-34(	80
	DO--EE FP/BACKGROUND CHECKS=5	10-028-7-9999-2300-34(	210
2.7E+07	HS--SEP2026 DRIVERS ED ENROLLMT FEES=12	10-704-7-5610-1000-67(	73.75
	OCT2026 BILLING--DO	10-028-7-9999-2620-62	173.3
	OCT2026 NAT GAS TRANSP SVC--ES	10-104-7-9999-2620-62	622.54
	OCT2026 NAT GAS TRANSP SVC--MS	10-304-7-9999-2620-62	871.08
	OCT2026 NAT GAS TRANSP SVC--HS	10-704-7-9999-2620-62	792.55
	OCT2026 BILLING--BUS	10-555-7-5315-2700-62	203.26
	OCT2026 NAT GAS TRANSP SVC--AFC	10-033-7-3710-2620-62	1524.59
	OCT2026 BILLING--SSA	10-705-7-9999-2620-62	74.17
	OCT2026 BILLING--SSE	10-105-7-9999-2620-62	184.4
	OCT2026 NAT GAS TRANSP SVC--HS PORTABLE	10-704-7-9999-2620-62	337.93

	SSE--OCT-DEC2026 FIRE ALARM MONITORING	10-105-7-9999-2410-53	89.85
	HS--THERMAL UNIT FOR AHU 17	10-704-7-9999-2620-61(	67.29
	AFC--AIR VENT, BRASS=2	10-033-7-3710-2620-61(	83.08
	BUS--DOT PHYSICAL>G RICHINS 9/5	10-555-7-5315-2700-34(	65
	ES--SEAL/SLEEVE KITS,GASKET>4TH GR AHU	10-104-7-9999-2620-61(	544.95
2.6E+07	AFC--ENGNRG DESIGN>BOILER PROJ>Thru 10/1	32-033-7-5550-4300-34(	4500
2.7E+07	MS--R&R WATTSTOPPER EXT LIGHTG RETROFIT	10-304-7-9999-2620-43(	9460
2.6E+07	ES--CHARIOT 4CV/60/1 RIDING VACUUM W/ACC	32-104-7-5550-2620-73(	16661.2
2.7E+07	DW--INTO READING VRS3 GR1-5=39	10-028-7-0050-1000-64	4027.75
2.7E+07	DW--INTO LITERATURE VRS2 GR9=30	10-028-7-0050-1000-64	1254.38
	BUS--DOT DRUG SCREEN>J BURKE 8/6	10-555-7-5315-2700-34(	58
	BUS--DOT PHYSICAL>J BURKE 8/17	10-555-7-5315-2700-34(	75
	AFC--OCT2026 KARATE INSTRUCTOR>5 STDNTS	10-033-7-3710-3310-34(	119
	HS PAY--CHEER VIDEO INTRO FILM	10-000-7-0000-8131-88	150
	CTE--PER DIEM>NATL FFA INDPLS OCT 18-25	10-704-7-6020-1000-51	450
	FS--LUNCH $$ REFUND>H SIMONS	49-704-7-8070-1610-99	34.5
2.7E+07	MS/HS--CHOIR MUSIC	10-704-7-0182-1000-61(	198.82
2.7E+07	MS/HS--CHOIR MUSIC	10-304-7-0182-1000-61(	74.18
2.7E+07	MS/HS--CHOIR MUSIC	10-704-7-0182-1000-61(	61.17
2.7E+07	MS/HS--CHOIR MUSIC	10-304-7-0182-1000-61(	22.82
	HS--SEP2026 WATER/SEWER>BALL FIELD>OVRG	10-704-7-9999-2620-41	1253
	AFC--SEP2026 WATER/SEWER>INCL OVRG	10-033-7-3710-2620-41	7119.5
	BUS--SEP2026 WATER/SEWER>INCL OVRG	10-555-7-5315-2700-41	184.75
	MS--SEP2026 WATER/SEWER>INCL OVRG	10-304-7-9999-2620-41	1274
	ES--SEP2026 WATER/SEWER>INCL OVRG	10-104-7-9999-2620-41	4186.75
	DO--SEP2026 WATER/SEWER>INCL OVRG	10-028-7-9999-2620-41	250.75
	HS--SEP2026 WATER/SEWER>OVRG	10-704-7-9999-2620-41	4040
	MS--SODA>PBIS INCENTIVES	10-304-7-5678-1000-61(	35.94
	SEP2026 STMT>FOOD/SUPPLIES	49-705-7-8070-3100-63(	3.49
	SEP2026 STMT>FOOD/SUPPLIES	49-304-7-8070-3100-63(	37.47
	SEP2026 STMT>FOOD/SUPPLIES	49-105-7-8070-3100-63(	6.98
	SEP2026 STMT>FOOD/SUPPLIES	10-033-7-3711-3310-61(	45.56
	SEP2026 STMT>FOOD/SUPPLIES	10-033-7-3710-3310-61	47.11
	SEP2026 STMT>FOOD/SUPPLIES	10-704-7-6170-1000-61(	84.78
	HS PAY--FOOD/SUPPLIES	10-000-7-0000-8131-88	45.53
	SEP2026 STMT>FOOD/SUPPLIES	10-304-7-5901-1000-61(	161.96
	BUS--TPMS SENSOR>2015 CHEN IMPALA #C1	10-555-7-5315-2700-68	151.46
	AdEd--TRAVEL TO GED STATE MTG=84 MILES	10-028-7-1609-2213-58(	30.45
	MS--DEPOSIT>VINYL WINDOW SIGNAGE	32-304-7-5550-2410-73(	1241.75
	DO--GROW YOUR OWN TUITION REIMB>OCT2026	10-028-7-5665-2213-56	3825
	DO--GROW YOUR OWN eBOOK/RESOURCE FEE>OCT	10-028-7-5665-2213-56	200
	FS--MAY2026 LUNCH $ REFUND>ASHTYN	49-704-7-8070-1610-99	15
	AFC--CO2 CYL RENTAL=2	10-033-7-3711-3310-62	116.58
	HS PAY--DRILL SHOW ROUTINE CHOREOG	10-000-7-0000-8131-88	2700
	HS--JUL2026 HOW TO DRIVE=16/STDNTS P	10-704-7-5610-1000-67(	799.2
2.7E+07	MS--COMP SCI CLASSRM BUNDLE	10-304-7-5677-1000-61(	4028.95

2.7E+07	HS--AED PLUS,ADULT CPR, PEDI PADS	10-704-7-0230-3000-61(	3840
	NUR--AED BATTRY PACK,PED PDS,AD PDS>SSE	10-105-7-5368-2130-61(	370
	OCT2026 PR EE DED-BENS	10-000-7-0000-9535-88	4411.21
	OCT2026 PR EE DED-BENS	10-000-7-0000-9545-88	122.08
	OCT2026 PR EE DED-BENS	10-000-7-0000-9545-88	2632.72
	A BENITEZ>SEP2026 CREDIT/JUNE ADJ	10-104-7-9999-2620-24(	-3
	OCT2026 RETIREE INS PREMS	10-028-7-9999-1000-29	41
	OCT2026>10mth EEs BILLING-W/H DIFF	10-000-7-0000-9545-88	-33.1
	OCT2026>10mth EEs BILLING-W/H DIFF	10-000-7-0000-9545-88	-6.93
	P CARLSON>OCT2026 RETIREE INS PREM	10-028-7-9999-1000-29	6
	P CARLSON>SEP2026 RETIREE INS PREM	10-028-7-9999-1000-29	6
	P GRANT>SEP2026 CREDIT/AUG ADJ	10-304-7-0050-1000-24(	-33.18
	S MITCHELL>OCT2026 AD&D NOT ON BILL	10-000-7-0000-9545-88	-5.85
	S MITCHELL>SEP2026 AD&D NOT ON BILL	10-000-7-0000-9545-88	-5.85
	S TELLO>OCT2026 AD&D PREM NOT ON BILL	10-000-7-0000-9545-88	-7.8
	S TELLO>OCT2026 LIFE PREM NOT ON BILL	10-000-7-0000-9545-88	-31.5
	SEP2026>10mth EEs BILLING-W/H DIFF	10-000-7-0000-9545-88	-33.1
	REV SEP2026 PR EE DED-BENS-INCR	10-000-7-0000-8131-88	-346.86
	SEP2026 PR EE DED-BENS-ACTUAL INCR	10-000-7-0000-9535-88	340.86
	SEP2026>10mth EEs BILLING-W/H DIFF	10-000-7-0000-9545-88	-6.93
2.7E+07	HS--100V MITRE BAND SAW>HS SHOP	10-704-7-6800-1000-73(	5091.75
2.7E+07	HS--RM SVRC II, STN MSTR, 911 SPR ABSORB	10-704-7-9999-2620-61(	1088
2.7E+07	MS--TFE LUBE,RUST ELMNATR,DEICER,WASP	10-304-7-9999-2620-61(	768.48
	FS--MILK/DAIRY>MS	49-304-7-8070-3100-63	197
	FS--MILK/DAIRY>ES	49-104-7-8070-3100-63	395.08
	FS--MILK/DAIRY>HS	49-704-7-8070-3100-63	49
	FS--MILK/DAIRY>MS	49-304-7-8070-3100-63	197
	FS--MILK/DAIRY>ES	49-104-7-8070-3100-63	362.5
	FS--MILK/DAIRY>HS	49-704-7-8070-3100-63	49.5
	FS--MILK/DAIRY>MS	49-304-7-8070-3100-63	164
	FS--MILK/DAIRY>ES	49-104-7-8070-3100-63	444
	FS--MILK/DAIRY>HS	49-704-7-8070-3100-63	32.5
	FS--MILK/DAIRY>MS	49-304-7-8070-3100-63	180.5
	FS--MILK/DAIRY>ES	49-104-7-8070-3100-63	444
	FS--MILK/DAIRY>HS	49-704-7-8070-3100-63	49
	FS--MILK/DAIRY>MS	49-304-7-8070-3100-63	131.5
	FS--MILK/DAIRY>ES	49-104-7-8070-3100-63	428
	FS--MILK/DAIRY>HS	49-704-7-8070-3100-63	49.5
	FS--MILK/DAIRY BILLING ADJ>MS	49-304-7-8070-3100-63	-16
	FS--MILK/DAIRY BILLING ADJ>ES	49-104-7-8070-3100-63	-16
	FS--MILK/DAIRY BILLING ADJ>HS	49-704-7-8070-3100-63	-16
	RETIREMENT STIPEND--P CARLSON	10-028-7-9999-1000-29(	15000
	OCT2026 PR EE DED-BENS	10-000-7-0000-9534-88	1694
	OCT2026 PR EE DED-BENS	10-000-7-0000-9534-88	3510
	A TILLETT>RETIREE HDED/CORE>SEP2026	10-028-7-9999-1000-29(	318
2.7E+07	AFC--OCT2026 CUSTODIAL CLEANING SVCS	10-033-7-3710-2620-42	11394

	OCT2026>10mth EEs BILLING-W/H DIFF	10-000-7-0000-9545-88	-40.19
	OCT2026 PR EE DED-BENS	10-000-7-0000-9545-88	187.16
	OCT2026 PR EE DED-BENS	10-000-7-0000-9545-88	1730.68
	OCT2026 PR EE DED-BENS	10-000-7-0000-9545-88	30.19
	S TELLO BLANC>OCT2026 PREM BILLED IN NOV	10-000-7-0000-9545-88	-34.64
	SEP2026 WATER BILLING--SSA/SSE PLAYFIELD	10-105-7-9999-2620-41	91.68
	SEP2026 WATER BILLING--SSE	10-105-7-9999-2620-41	427.82
	SEP2026 WATER BILLING--SSA	10-705-7-9999-2620-41	176
	SEP2026 WATER BILLING--SSA/SSE PLAYFIELD	10-705-7-9999-2620-41	91.68
	SSA--WATER HEATER BLOWER MOTER, LABOR	10-705-7-9999-2620-43	1860
	FS--TRBLSHT WALK-IN FREEZER/R404>ES	10-104-7-9999-2620-43	388
	BUS--DECK BLADES,WHLS,PINS>GRSSHPPR MOWR	10-555-7-5315-2700-68	307.7
	HS--BYU INDPT STUDY ENROLLMENTS=17	10-704-7-5420-1000-67	4943.7
	HS--BYU HIGH SCHOOL SUITE=84 STDNTS	10-704-7-5420-1000-67	6300
	FY27 RNWL>TCHR EVAL SYSTM W/GOAL TABS	10-028-7-9999-2300-67	3065
2.7E+07	MS--DOUBLE SIDED TAPE=5	10-304-7-0050-1000-61	23.5
2.7E+07	MS--HP BLACK TONER	10-304-7-0050-1000-61	116.52
	DO--TITANIUM SHEARS 8"	10-028-7-9999-2300-61	12.79
	DO--3 RING BINDER 1"	10-028-7-9999-2300-61	31.7
	DO--2" LEGAL BINDER	10-028-7-9999-2300-61	43.78
	DO--LINED NOTES=4	10-028-7-9999-2300-61	19.6
	DO--PAPER ROLL, FOLDER, BINDER CLIPS	10-028-7-9999-2510-61	19.49
	DO--REPORT COVERS	10-028-7-9999-2510-61	6.2
	HS--HP BLACK TONER>COUNSELG	10-704-7-9999-2120-61	68.69
2.7E+07	HS--PAPER, TAPE, POST-IT	10-704-7-0050-1000-61	663.52
	DO--RETURN 3 RING BINDER 1"	10-028-7-9999-2300-61	-31.7
2.7E+07	HS--GLUE STICKS, STICKY NOTES	10-704-7-0050-1000-61	61.28
2.7E+07	HS--SHEET PROTECTOR	10-704-7-0050-1000-61	17.53
2.7E+07	HS--SUPER STICKY NOTES	10-704-7-0050-1000-61	22.14
	DO--RETURN PAPER ROOLS	10-028-7-9999-2510-61	-10.67
	AFC--NEW SUMMIT REC SIGN FOR SSHS SPRTS	10-033-7-3710-3310-54	247.33
	OCT2026 MONITORING--DO BURG	10-028-7-9999-2510-53	33.46
	OCT2026 MONITORING--DO FIRE	10-028-7-9999-2510-53	28.4
	OCT2026 MONITORING--AFC	10-033-7-3710-3310-53	22.81
	OCT2026 MONITORING--HS ELEV	10-704-7-9999-2410-53	28.53
	OCT2026 MONITORING--HS PORTABLE	10-704-7-9999-2410-53	51.26
	OCT2026 MONITORING--AFC	10-033-7-3710-3310-53	32.89
	OCT2026 MONITORING--BUS	10-555-7-5315-2700-53	32.89
	OCT2026 MONITORING--MS	10-304-7-9999-2410-53	56.18
	OCT2026 MONITORING--HS	10-704-7-9999-2410-53	32.89
	OCT2026 MONITORING--ES	10-104-7-9999-2410-53	32.89
	AFC--SPORTSMAN SFTWRE CASH DISC>NOV2027	10-033-7-3710-3310-67	-142.74
	AFC--SPORTSMAN SFTWR CLOUD HOSTG>NOV2027	10-033-7-3710-3310-67	1298
	AFC--SPORTSMAN ACTIVITY REGISTR>NOV2027	10-033-7-3710-3310-67	1004
	AFC--SPORTSMAN POINT OF SALE 1YR>NOV2027	10-033-7-3710-3310-67	695
	AFC--SPORTSMAN SFTWRE 1YR>NOV2027	10-033-7-3710-3310-67	1066

	AFC--SPORTSMAN SFTWRE 1YR>NOV2027	10-033-7-3710-3310-67(	695
	DW--SEP2026 RETIREE PLAN ADMIN SVCS=125	10-028-7-9999-1000-24:	687.5
	DW--SEP2026 RETIREE PLAN ADMIN SVCS=20	10-028-7-9999-1000-24:	110
	IT--TECH TRECK SUMMER 2026 PROVO=2	10-028-7-9999-2580-33(	2000
	IT--POWERSCHOOL SUPPORT 10/1/26-9/30/27	10-028-7-9999-2580-67(	4620
	DO--POSTAGE METER REFILL>SEP 26	10-028-7-9999-2510-53(	87.81
	FS--POSTAGE METER REFILL>SEP 26	49-028-7-8070-3100-53(	26.62
	DO--POSTAGE METER REFILL>SEP 26	10-028-7-9999-2300-53(	35.57
2.7E+07	HS--LAP POOL SPRINT SWIM STARTG BLOCKS=6	10-704-7-0230-2620-43(	30533.88
	HS--GLYCOL 30%>HEATG/BOILERS=3 DRUMS	10-704-7-9999-2620-61(	1971
	MS--GLYCOL 30%>HEATG/BOILERS=3 DRUMS	10-304-7-9999-2620-61(	1971
	ES--GLYCOL 40%>HEATG/BOILERS=6 DRUMS	10-104-7-9999-2620-61(	1424
	BUS--XICE 205/65R16 TIRES=MALIBU #C4	10-555-7-5315-2700-68:	526.88
	DO--GARBAGE SVCS	10-028-7-9999-2620-41:	98.65
	ES--RECYCLE SVCS	10-104-7-9999-2620-41:	140.79
	SSA/SSE--GARBAGE SVCS	10-705-7-9999-2620-41:	85.38
	SSA/SSE--GARBAGE SVCS	10-105-7-9999-2620-41:	85.37
	ES--GARBAGE SVCS	10-104-7-9999-2620-41:	152.44
	CTE--GARBAGE SVCS	10-704-7-6670-2620-41:	55
	HS--GARBAGE/RECYCLE SVCS	10-704-7-9999-2620-41:	1032.34
	MS/AFC--GARBAGE/RECYCLE SVCS	10-033-7-3710-2620-41:	138.5
	MS/AFC--GARBAGE/RECYCLE SVCS	10-304-7-9999-2620-41:	138.5
	BUS--GARBAGE SVCS	10-555-7-5315-2700-41:	134.93
	HS--MTHLY BILLING	10-704-7-9999-2620-62:	9683.03
	BUS--MTHLY BILLING	10-555-7-5315-2700-62:	329.1
	HS--MTHLY BILLING>SPORTS COMPLEX	10-704-7-9999-2620-62:	714.47
	SSE--MTHLY BILLING	10-105-7-9999-2620-62:	566.75
	SSA--MTHLY BILLING	10-705-7-9999-2620-62:	1173.65
	DO--MTHLY BILLING	10-028-7-9999-2620-62:	705.12
	MS--MTHLY BILLING	10-304-7-9999-2620-62:	6427.95
	ES--MTHLY BILLING	10-104-7-9999-2620-62:	5436.56
	AFC--MTHLY BILLING	10-033-7-3710-2620-62:	10759.28
	DO--MTHLY BILLING>GRASSY CREEK BARN	10-028-7-9999-2620-62:	22.81
	MS/DO--CUSTODIAN CLOTHING REIMB	10-304-7-9999-2620-61(	75
	MS/DO--CUSTODIAN CLOTHING REIMB	10-028-7-9999-2620-61(	75
	SEP2026 SEWER BILLING--SSE	10-105-7-9999-2620-41:	41.26
	SEP2026 SEWER BILLING--SSA	10-705-7-9999-2620-41:	44.96
	HS PAY--DRILL MILITARY CHOREOG	10-000-7-0000-8131-88(	2100
	DW--SPEECH SVC SUPRVSN/DIRECT/DOC=116.hr	10-028-7-1205-2150-34(	12860.1
2.7E+07	FY26 FINANCIAL AUDIT/PROFESSIONAL SVCS	10-028-7-9999-2300-34:	8000
	AFC--TRBLSHT DRY PIPE/CHECK VALVE LEAK	10-033-7-3710-2620-43(	375
	HS--YRLY TESTG/MAINT/RPR>FS KITCHEN HOOD	10-704-7-9999-2620-43(	1458.55
	HS--R&R DRY SYSTM WATER FLOW MODULE	10-704-7-9999-2620-43(	416.5
	DO--GROW YOUR OWN TUITION REIMB>SEP2026	10-028-7-5665-2213-56(	1337
	HS--N GYM DOOR ELECT STRIKE INSTALL	10-704-7-9999-2620-43(	605
	ES--REPAIR DOOR STATION/FT DESK REMOTE	10-104-7-9999-2620-43(	350

2.7E+07	SSA--ALARM SYSTEM MONITORING 9/8-10/7	10-705-7-9999-2410-53	36
2.7E+07	MS--BARITONE SAX REPAIR	10-304-7-0181-1000-61	260
	AFC--MAIN POOL CHEMICAL TESTING>9/9	10-033-7-3711-3310-34(	36
	AFC--SPA POOL CHEMICAL TESTING>9/9	10-033-7-3711-3310-34(	36
	AFC--LAP POOL CHEMICAL TESTING>9/9	10-033-7-3711-3310-34(	36
2.7E+07	ES--SEP2026 WHOLESALE NAT GAS	10-104-7-9999-2620-62	402.68
2.7E+07	MS--SEP2026 WHOLESALE NAT GAS	10-304-7-9999-2620-62	1050.65
2.7E+07	HS--SEP2026 WHOLESALE NAT GAS	10-704-7-9999-2620-62	659.98
2.7E+07	AFC--SEP2026 WHOLESALE NAT GAS	10-033-7-3710-2620-62	2330.1
	DW--SEP2026 PT SERVICES=19.9hrs	10-028-7-1205-2170-34(	1791
	PK--SEP2026 OT SUPV/SVCS>5hrs	10-028-7-1215-2160-34(	385
	DW--SEP2026 OT SUPV/SVCS>80.25hrs	10-028-7-1205-2160-34(	6179.25
	FS--FOOD/SUPPLIES>HS	49-704-7-8070-3100-63(	1124.7
	FS--FOOD/SUPPLIES>HS	49-704-7-8070-3100-61(	105.27
	FS--MILK/DAIRY>SSE	49-105-7-8070-3100-63	23.57
	FS--MILK/DAIRY>SSA	49-705-7-8070-3100-63	11.83
	FS--FOOD/SUPPLIES>SSA	49-705-7-8070-3100-63(	150.09
	FS--FOOD/SUPPLIES>SSE	49-105-7-8070-3100-61(	39
	FS--FOOD/SUPPLIES>SSA	49-705-7-8070-3100-61(	23.5
	FS--FOOD/SUPPLIES>SSE	49-105-7-8070-3100-63(	249
	HS PAY--BOOSTER CLUB SUPPLIES	10-000-7-0000-8131-88	78.07
	FS--FOOD/SUPPLIES>ES	49-104-7-8070-3100-61(	105.18
	FS--FOOD/SUPPLIES>ES	49-104-7-8070-3100-63(	1737.01
	FS--FOOD/SUPPLIES>MS	49-304-7-8070-3100-61(	290.93
	FS--FOOD/SUPPLIES>MS	49-304-7-8070-3100-63(	2026.18
	MS PAY--FALL FESTIVAL SUPPLIES	10-000-7-0000-8131-88	268.82
	FS--FOOD/SUPPLIES>HS	49-704-7-8070-3100-63(	992.83
	FS--FOOD/SUPPLIES>HS	49-704-7-8070-3100-61(	49.01
	FS--FOOD/SUPPLIES>SSA	49-705-7-8070-3100-63(	61.66
	FS--FOOD/SUPPLIES>SSE	49-105-7-8070-3100-63(	120
	FS--FOOD/SUPPLIES>ES	49-104-7-8070-3100-61(	69.87
	FS--FOOD/SUPPLIES>ES	49-104-7-8070-3100-63(	1428.22
	FS--FOOD/SUPPLIES>MS	49-304-7-8070-3100-61(	127.59
	FS--FOOD/SUPPLIES>MS	49-304-7-8070-3100-63(	1868.68
	MS PAY--COOKIE DOUGH>STDNT LDRSHP	10-000-7-0000-8131-88	92.97
	FS--FOOD/SUPPLIES>HS	49-704-7-8070-3100-63(	1172.48
	FS--FOOD/SUPPLIES>HS	49-704-7-8070-3100-61(	48.25
	FS--FOOD/SUPPLIES>SSA	49-705-7-8070-3100-63(	51.9
	FS--FOOD/SUPPLIES>SSE	49-105-7-8070-3100-63(	103.8
	FS--MILK/DAIRY>SSE	49-105-7-8070-3100-63	34.58
	FS--MILK/DAIRY>SSA	49-705-7-8070-3100-63	34.58
	FS--FOOD/SUPPLIES>ES	49-104-7-8070-3100-61(	18.88
	FS--FOOD/SUPPLIES>ES	49-104-7-8070-3100-63(	2116.63
	FS--FOOD/SUPPLIES>MS	49-304-7-8070-3100-63(	2718.15
	FS--FOOD/SUPPLIES>MS	49-304-7-8070-3100-61(	100.35
	FS--REFUND FOOD/SUPPLIES>ES	49-104-7-8070-3100-63(	-6.86

FS--USDA CUSTOMER DEBIT>MS	49-304-7-8070-3100-63(	16.44
FS--USDA CUSTOMER DEBIT>HS	49-704-7-8070-3100-63(	26.42
FS--USDA CUSTOMER DEBIT>ES	49-104-7-8070-3100-63(	26.42
FS--USDA CUSTOMER DEBIT>MS	49-304-7-8070-3100-63(	52.84
FS--FOOD/SUPPLIES>HS	49-704-7-8070-3100-63(	976.45
FS--FOOD/SUPPLIES>HS	49-704-7-8070-3100-61(	28.9
FS--FOOD/SUPPLIES>SSA	49-705-7-8070-3100-63(	234.44
FS--FOOD/SUPPLIES>SSE	49-105-7-8070-3100-61(	9.23
FS--MILK/DAIRY>SSA	49-705-7-8070-3100-63	34.58
FS--FOOD/SUPPLIES>SSA	49-705-7-8070-3100-61(	7.32
FS--FOOD/SUPPLIES>SSE	49-105-7-8070-3100-63(	295.67
FS--MILK/DAIRY>SSE	49-105-7-8070-3100-63	58.15
HS PAY--BOOSTER CLUB SUPPLIES	10-000-7-0000-8131-88	296.6
FS--FOOD/SUPPLIES>ES	49-104-7-8070-3100-63(	78.3
FS--FOOD/SUPPLIES>HS	49-704-7-8070-3100-63(	52.37
FS--FOOD/SUPPLIES>MS	49-304-7-8070-3100-63(	78.29
FS--FOOD/SUPPLIES>ES	49-104-7-8070-3100-61(	141.27
FS--FOOD/SUPPLIES>ES	49-104-7-8070-3100-63(	1589.64
FS--FOOD/SUPPLIES>MS	49-304-7-8070-3100-63(	1891.86
FS--FOOD/SUPPLIES>MS	49-304-7-8070-3100-61(	166.42
FS--USDA CUSTOMER DEBIT>ES	49-104-7-8070-3100-63(	32.88
HS PAY--CREDIT/SHORT>BOOSTER SUPPLIES	10-000-7-0000-8131-88	-24.02
FS--NSLW LUNCH WEEK T-SHIRTS>HS	49-704-7-8070-3100-61(	13
FS--NSLW LUNCH WEEK T-SHIRTS>MS	49-304-7-8070-3100-61(	52
FS--NSLW LUNCH WEEK T-SHIRTS>ES	49-104-7-8070-3100-61(	39
DO--JOB POSTING>MS COUNSELOR, SSE ESP	10-028-7-9999-2300-54(	332
AFC--12yds BLACK MULCH	10-033-7-3710-2620-61(	420
DW--SPEECH SVC SUPRVSN/DOC/CONSUL=40.hrs	10-028-7-1205-2150-34(	3056.25
RETIREMENT STIPEND--D EVANS	10-028-7-9999-1000-29(	7000
UNUSED LEAVE--K WOODARD	10-104-7-9999-1000-29	8818.61
RETIREMENT STIPEND--K WOODARD	10-028-7-9999-1000-29(	13500
RETIREE INS WAIVE--M MARCHANT	10-028-7-9999-1000-29	18200
UNUSED LEAVE--S SUTHERLAND	10-033-7-3710-3310-29	4804.74
RETIREMENT STIPEND--S SUTHERLAND	10-028-7-9999-1000-29(	9000
OCT2026 PR EE DED-BENS	10-000-7-0000-9545-88	7147.5
OCT2026 PR EE DED-BENS	10-000-7-0000-9545-88	50
OCT2026 PR EE DED-BENS	10-000-7-0000-9545-88	100
OCT2026 PR EE DED-BENS	10-000-7-0000-9545-88	1276.6
BUS--AIR FILTER>2022 MALIBU #C11	10-555-7-5315-2700-68	14.22
BUS--OIL/AIR FILTERS>DR ED CAR #C6	10-555-7-5315-2700-68	22.21
BUS--WIPER BLADES>2022 MALIBU #C11	10-555-7-5315-2700-68	34.28
BUS--AIR FILTER>HUSTLER MOWER	10-555-7-5315-2700-68	17.83
BUS--AIR/FUEL FLTRS,HYDRAULIC>BOBCAT	10-555-7-5315-2700-68	85.91
AFC--CARB CLEANER,AHU BELT	10-704-7-9999-2620-61(	36.97
BUS--CQ BEAM HEADLIGHT>BUS #24	10-555-7-5315-2700-68	19.98
HS--GEAR PULLER	10-704-7-9999-2620-61(	36.99

	BUS--BRAKE PADS/ROTORS>2016 SUBURBAN #S3	10-555-7-5315-2700-68	178.99
	BUS--BEAM HEADLIGHT>2021 CHEV #P6	10-555-7-5315-2700-68	114.94
	HS PAY>AFC--GBB LADY NOTES FALL BALL	10-033-7-3710-3310-61	450
	SEP2026 URS PAYMENT	10-000-7-0000-9544-88	2678.17
	SEP2026 URS PAYMENT	10-000-7-0000-9544-88	94783.5
	SEP2026 URS PAYMENT	10-000-7-0000-9544-88	17323.99
	SEP2026 URS PAYMENT	10-000-7-0000-9544-88	140764.3
	SEP2026 URS PAYMENT	10-000-7-0000-9536-88	6318
	SEP2026 URS PAYMENT	10-000-7-0000-9545-88	1735
	SEP2026 URS PAYMENT	10-000-7-0000-9545-88	1105.48
	SEP2026 URS PAYMENT	10-000-7-0000-9545-88	2664.28
	SEP2026 URS PAYMENT	10-000-7-0000-9545-88	51589.94
	SEP2026 URS PAYMENT	10-000-7-0000-9545-88	5439.94
	SEP2026 URS PAYMENT	10-000-7-0000-9544-88	1569.73
	SEP2026 URS PAYMENT	10-000-7-0000-9545-88	100.43
	SEP2026 URS PAYMENT	10-000-7-0000-9544-88	452.13
	SEP2026 URS PAYMENT	10-000-7-0000-9544-88	317.66
	SEP2026 URS PAYMENT	10-000-7-0000-9545-88	28.93
	K GOULD>REFUNDED AUG2026 T2HB TO T2DC	10-000-7-0000-9545-88	74.6
	OCT2026 PR EE HEALTH INS PREMS	10-000-7-0000-9547-88	9549.6
	OCT2026 PR EE HEALTH INS PREMS	10-000-7-0000-9533-88	207463
	OCT2026 PR EE HEALTH INS PREMS	10-000-7-0000-9537-88	5698.43
	OCT2026 PR EE HEALTH INS PREMS	10-000-7-0000-9548-88	5699.59
	OCT2026 RETIREE INS PREMS=8	10-028-7-9999-1000-29	16100
	DW--10mth EEs EXTRA PREM NOT BILLED/EE=3	10-000-7-0000-9547-88	-165.6
	DW--10mth EEs XTRA PREM NOT BILLED/EE=12	10-000-7-0000-9548-88	-112.55
	DW--10mth EEs XTRA PREM NOT BILLED/ER=12	10-000-7-0000-9537-88	-112.55
	OCT2026 PR EE DED-BENS	10-000-7-0000-9545-88	298.79
	DW--GOVT RELATIONS SUPPORT/ADDL DUES	10-028-7-9999-2300-89	666.76
	SEP2026 PR EE WITHHOLDING	10-000-7-0000-9543-88	1.93
	SEP2026 PR EE WITHHOLDING	10-000-7-0000-9543-88	16727.7
	SEP2026 PR EE WITHHOLDING	10-000-7-0000-9543-88	37592.75
	SEP2026 PR EE WITHHOLDING	10-000-7-0000-9543-88	346.17
	3Q 2026 SALES TAX RETURN	10-028-7-9999-1990-99	0.54
	3Q 2026 SALES TAX RETURN	10-000-7-3710-9590-88	89.91
	3Q 2026 SALES TAX RETURN	10-033-7-3710-1801-99	10409.19
2.7E+07	DO--COMML LAND APPRAISAL>JORDAN PROPERTY	10-028-7-9999-2300-34	8250
	NURSE--CELL PHONE & SVC>ES	10-104-7-5368-2130-53	29.47
	NURSE--CELL PHONE & SVC>MS	10-304-7-5368-2130-53	29.46
	NURSE--CELL PHONE & SVC>DO	10-028-7-5368-2130-53	29.47
	NURSE--CELL PHONE & SVC>HS	10-704-7-5368-2130-53	29.46
	OCT2026>10mth EEs BILLING-W/H DIFF	10-000-7-0000-9545-88	-32.87
	OCT2026 PR EE DED-BENS	10-000-7-0000-9545-88	1547.98
	CTE--BAKING POWDER>HS FCS	10-704-7-6180-1000-61	9.94
	CTE--FOOD ORDER>HS FCS	10-704-7-6180-1000-61	300.66
	AFC--OCT26 RENTAL UNIT #8>CNTY SPORTS EQ	10-033-7-3710-3310-44	90

	BUS--SEP2026 DRUG/LAB/TRAINING&COMPLIAN	10-555-7-5315-2700-33(	149
	BUS--SEP2026 DRUG/LAB/RANDOM FEES	10-555-7-5315-2700-34(	225
2.7E+07	DO--DELL FGRPRNT SCANNER W/BIOMETRICS	32-028-7-5550-2300-73-	5436
	MS--SLOOH>SCIENCE SOFTWARE	10-304-7-5420-1000-67(	300
	SEP2026 VISA STMT/PREPMT>PAY DOWN	10-000-7-0000-8151-88	-30000
	HS--PADDLE.NET>SCOREKEEPER/BRKN SCRBRD	10-704-7-0230-3000-61(	39.15
	HS--FCCLA>STUDENT MEMB DUES	10-704-7-6020-1000-81(	416
	HS PAY--AMZN>SBO /LATINO WILDCAT SUPPLIE	10-000-7-0000-8131-88	237.02
	HS PAY--VAMZN>SBO CRAFT PPR,MRKRS,DÃ‰COR	10-000-7-0000-8131-88	101.89
	HS PAY--AMZN>BINDER RINGS>BOOKSTORE	10-000-7-0000-8131-88	8.89
	HS PAY--AMZN>SBO BALLOON ARCH KIT	10-000-7-0000-8131-88	17.98
	HS PAY--AMZN>BBQ SUPPLIES>BOOSTER CLUB	10-000-7-0000-8131-88	370.59
	HS PAY--PIZZA/GROC>FB TEAM MEALS S JUAN	10-000-7-0000-8131-88	1302.13
	HS PAY--L MOTSA PIZZA>ATHL TEAM MEAL	10-000-7-0000-8131-88	74.89
	HS PAY--H FREIGHT>CTE WELDING SUPPL	10-000-7-0000-8131-88	545.63
	HS--DELTAMATH>ANNUAL SUBSCRIPTNS=5	10-704-7-5420-1000-67(	925.85
	HS--TAYLOR EDUC>DEPTH/COMPLEXITY CONF	10-704-7-0050-2213-33(	75
	HS--AMZN>THE GIVER NOVELS=35	10-704-7-0050-1000-64	248.7
	HS--EDUCREATIONS>AUTO RENEWAL	10-704-7-0050-1000-67(	99
	HS--AMZN>ATHL TRAINER SUPPLIES	10-704-7-0230-3000-61(	1673.86
	HS--AMZN>GLYCOL XFR PUMP,TOILET PARTS,WM	10-704-7-9999-2620-61(	538.76
	HS--AMZN REFUND>ATHLETIC TAPE	10-704-7-0230-3000-61(	-496.93
	HS--AMZN REFUND>SBO /LATINO WILDCAT SUPP	10-000-7-0000-8131-88	-142.15
	HS--RAMADA>B GOLF REGION RCHFLD 9/15-16	10-704-7-0238-2700-51	814.88
	HS PAY--PURPLE SAGE>B GOLF GRN FEES	10-000-7-0000-8131-88	198
	HS--OPENAI/CHAT GPT SUBSCRPTN	10-704-7-9999-2410-67(	21.53
	HS--AMZN RETURN>SOCCER FLAGS/WEIGHTS	10-704-7-0230-3000-61(	-520.98
	HS--AMZN>FORZA SOCCER CORNER FLAGS	10-704-7-0230-3000-73(	299.99
	HS--AMZN>52qt COOLER FOR TENNIS TEAM	10-704-7-0230-3000-61(	279
	CTE--PIZZA>MTECH RIBBON CUTTING/COUNSELG	10-500-7-6015-2210-61	72.03
	CTE--FARMHOUSE>FLOWERS MS CCA	10-304-7-5901-1000-61(	35
	HS--UVU>STUDENT FEES	10-704-7-5332-1000-89(	83
	HS--EDUTECH>DATA PROJ TOOL	10-104-7-9999-2100-67(	52
	HS--USCA>CONF REGISTR>D DAHL/D CALL	10-704-7-9999-2120-33(	200
	HS--FCCLA>FALL CONF REGISTR UVU OCT 1	10-704-7-6020-1000-51	374.4
	HS--FCCLS>ADVISOR MEMB DUES	10-704-7-6020-2213-81(	16
	HS PAY--MTECH>STDNT TUITION REGISTR	10-000-7-0000-8131-88	100
	HS PAY--FLTS/FB G>NATL FFA INDPLS 10/18-	10-000-7-0000-8131-88	5904.22
	HS PAY--COSTCO/SAM'S>FFA ACTIVITIES	10-000-7-0000-8131-88	615.51
	HS PAY--SAM'S/SMITHS>FFA ACTVTY MEALS/SU	10-000-7-0000-8131-88	255.97
	CTE--SMITHS>FFA ACTIVITY SUPPLIES	10-704-7-6020-1000-61	2.16
	HS PAY--FLIGHTS/NATL FFA>INDPLS OCT 18-2	10-000-7-0000-8131-88	3887.04
	HS PAY--TRUE LEAF/TPT>FFA/FLORICUL SUPPL	10-000-7-0000-8131-88	446.13
	SSA PAY--COSTCO>PBIS SUPPLIES	10-000-7-0000-8131-88	175.32
	SSE--AMZN>COPIER TONER/CLSSRM SUPPLIES	10-105-7-0050-1000-61(	148.89
	SSA--AMZN>ELA SPANISH NOVEL	10-705-7-0050-1000-64	12.95

SSA--VOCES>MLL CURRICUL PLTFRM	10-705-7-0050-1000-64	100
SSA--FLINN/AMZN>CHEM LAB SUPPL/P.E. SUPP	10-705-7-7250-1000-61	121.58
SSA--AMZN>HVAC PUMP	10-705-7-9999-2620-61	88.56
BUS--FMCSA/D&A>DRUG/ALCOHOL QUERY PLAN	10-555-7-5315-2700-34	62.5
BUS--H FREIGHT>SUCTION CUP FOR TRAING	10-555-7-5315-2700-61	4.26
BUS--AMZN>LED TURN SIGNAL/TAIL LIGHT	10-555-7-5315-2700-68	69.98
BUS--COBRA>DASH CAM FOR SPED CAR	10-555-7-5315-2700-68	236.73
BUS--AMZN>TRASH CANS/BUSES,CARB CLNR/	10-555-7-5315-2700-68	46.24
AFC--AMZN>POOL VAC	10-033-7-3710-2620-61	1149
AFC--FR DESK SHIRTS,PARTY RM SUPPL,PLNTR	10-033-7-3710-3310-61	1069.79
AFC--AMZN>FIELD MARKG PAINT	10-033-7-3710-3310-61	303.8
AFC--WIX.COM>NEW DOMAIN/SITE HOSTG 10yrs	10-033-7-3710-3310-67	517.8
AFC--VERNAL>DESKS FOR REC COORD OFFICE	10-033-7-3710-3310-73	3329.94
AFC--ARC>LG INSTRUCTOR MANUAL	10-033-7-3711-3310-61	127.95
AFC--AMZN>HAND SANTZR,DREMMEL TOOL	10-033-7-3710-2620-61	320.55
AFC--AMZN>TONER,NETS,WTR BTTLS,SPEAKER,	10-033-7-3710-3310-61	1614.6
IT--APPLE>IPAD SCREEN REPAIR	10-028-7-9999-2580-43	49
FS--AMZN/UNIF ADV>SCRUBS/SUPPL>HS	49-704-7-8070-3100-61	168.32
MS--USPS>MAILING STUDENT RECORDS	10-304-7-9999-2410-53	35.8
HS PAY--CHEER ZONE/OUTFITTERS>UNIFORMS	10-000-7-0000-8131-88	633.51
HS PAY--AMZN>LATINO WILDCAT SUPPLIES	10-000-7-0000-8131-88	118.08
HS--AMZN>100pk DIFFRACTION GLASSES,ORG T	10-704-7-0050-1000-61	150.08
HS--FISLERDATA>COUNSELG SFTWRE	10-704-7-9999-2120-67	38
NUR--STDNT DIAB SNACKS>MS	10-304-7-5368-2130-61	14.01
MS PAY--BLICK>ART SUPPLIES	10-000-7-0000-8131-88	270.06
DO--AMZN>DRY ERASE MARKERS	10-028-7-9999-2300-61	16.11
DO--SLP TOOLKIT/NATL ABIL CTR>SPED FLDTR	10-028-7-1205-1000-61	281.56
DW--ABLESPACE>SPED/IEP MGMT SFTWRE	10-028-7-1205-1000-67	398
DO--SMITHS>WELLNESS PLAN/VECTOR GIFTCRDS	10-028-7-0501-1000-61	534.75
DO--ETSY>RETIREMENT BOOK>A TILLETT	10-028-7-9999-2290-61	50.86
DO--USPS>CERTIF LETTER TO EMPLOYEE	10-028-7-9999-2300-53	11.02
DO--NSBA>APR2027 CONF REGISTR/WASH DC	10-028-7-9999-2300-58	5005
DO--AMZN>1 BOX WDW ENVLS W/LOGO=500	10-028-7-9999-2510-61	68.79
DW--PRSN/RIVERSIDE>SCREENR/WMLS SP/ENGL	10-028-7-9999-2140-61	351.68
DW--TWINKL>TEACHER RESOURCES	10-028-7-9999-2140-67	11.07
IT--AMZN>RETURN OFFICE CHAIRS=3	10-028-7-9999-2580-61	-339.33
IT--AMZN>HDPHN ADPTRS,CRMPR TOOL,CBLS,	10-028-7-9999-2580-61	339.07
DO--WMART>LAWN TRIMMER HEADS/LINE	10-028-7-9999-2620-61	131.61
HS--AMZN>GRIPTEX,EPOXY>SWIM STRG BLOCKS	10-704-7-0230-3000-61	484.18
AdEd--DRC>SCORG TBLS/AMZN>EPSON SCANNER	10-028-7-1609-1000-61	456.11
AdEd--ONSEGO>ONLINE SELF-PACED GED STUDY	10-028-7-1609-1000-67	285
AdEd--AMZN>PNCL HOLDER,FILE FLDRS,PREP B	10-028-7-1609-1000-61	119.38
NUR--STDNT DIAB SNACKS>ES	10-104-7-5368-2130-61	14.01
NUR--STDNT DIAB SNACKS>HS	10-704-7-5368-2130-61	14.01
FS--AMZN/UNIF ADV>SCRUBS/SUPPL>ES	49-104-7-8070-3100-61	-0.33
FS--AMZN/UNIF ADV>SCRUBS/SUPPL>SSE	49-105-7-8070-3100-61	33.72

FS--AMZN/UNIF ADV>SCRUBS/SUPPL>MS	49-304-7-8070-3100-61(	28.19
FS--MONNIT/AMZN>FREEZER TEMP MONTRG/SUPP	49-705-7-8070-3100-61(	41.27
ES--AMZN>BINS,BNDRS,CAMS,TONER,SOCCER GO	10-104-7-0050-1000-61(	1930.55
ES--JPS BOOKS>4TH GR SCIENCE BKS=25	10-104-7-0050-1000-64	577.01
ES--USCA>CONF REGISTR>J REIDHEAD	10-104-7-5420-2213-33(	150
ES--USCA>COUNSELOR DUES>J REIDHEAD	10-104-7-5420-2213-81(	40
ES--AMZN>PBIS COINS/INCNTVS/FLAGS	10-104-7-5673-1000-61(	62.97
ES--VENTRIS>UFLI TEACHER MANUAL	10-104-7-5678-1000-61(	90
ES--AMZN>LNTRNS/STOOLS/SUPPL>SCHL SAFETY	10-104-7-7250-1000-61(	851.06
ES--WILSON LANG>ACADIENCE MATH LIC=180	10-104-7-7250-1000-67(	531
ES--COSTCO>SNACKS/EMERG PACKS	10-104-7-9999-2410-61(	222.78
ES--CANYON CREEK>PT SCHEDLG SFTWRE	10-104-7-9999-2410-67(	404
MS PAY--AMZN>BALLOONS,DÃ‰COR>LDRSHP	10-000-7-0000-8131-88	243.16
MS PAY--AMZN>PTO BOOKS	10-000-7-0000-8131-88	58.05
MS--AMZN>PRIME RENEWAL	10-304-7-0050-1000-61(	139
MS--AMZN>CBLS,PWR STRIPS,TAPE>ART	10-304-7-0050-1000-61(	71.06
MS--NATL BAND ASSOC>MEMB>TO BE REFUNDED	10-304-7-0050-2213-81(	-65
MS--NATL BAND ASSOC>MEMB>TO BE REFUNDED	10-000-7-0000-8131-88	65
MS--NATL BAND ASSOC>MEMB>TO BE REFUNDED	10-304-7-0050-2213-81(	65
MS--AMZN>CALCS,ART,MATH,SCI,LPTP STND,	10-304-7-0050-1000-61(	1167.93
MS/HS--MAKEMUSIC>BAND MUSIC SUBSCRPTN	10-304-7-0050-1000-64	1407.37
MS/HS--MAKEMUSIC>BAND MUSIC SUBSCRPTN	10-704-7-0050-1000-64	461.67
MS--AMZN>SCIENCE SUPPLIES,FLAGS	10-304-7-5420-1000-61(	88.11
MS--AMZN>HP PRINTER	10-304-7-5420-1000-73(	378.9
MS--AMZN>RED RIBBON WEEK SUPPL	10-304-7-5673-1000-61(	158.94
MS--AMZN>SCIENCE SUPPLIES,FLAGS	10-304-7-9999-2410-61(	45.99
HS PAY--MTI>DROWSY CHAPPERONE PLAY FEE	10-000-7-0000-8131-88	400
HS PAY--SAM'S>BOOSTER CLUB SUPPLIES	10-000-7-0000-8131-88	586.28
HS PAY--SPORTTRAX>XC ENTRY FEE	10-000-7-0000-8131-88	44
HS PAY--SAM'S>BOOSTER CLUB SUPPLIES	10-000-7-0000-8131-88	511.12
HS PAY--RC COMPETES>CHEER WINTER COMP	10-000-7-0000-8131-88	795
HS PAY--NISKA>DRAMA BACKING TRACKS	10-000-7-0000-8131-88	100
HS PAY--AMZN>G SOCCER RAINCOATS=26	10-000-7-0000-8131-88	1013.74
HS PAY--AMZN>SBO ACTIVITY SUPPLIES	10-000-7-0000-8131-88	501.07
HS PAY--AMZN>ART SUPPLIES	10-000-7-0000-8131-88	135.08
HS PAY--AMZN>FOAM BRUSHES>CHEER	10-000-7-0000-8131-88	15.99
HS PAY--AMZN>LATINO WILDCATS PINATA	10-000-7-0000-8131-88	25.99
HS PAY--VISA/AMZN>SBO ACTIVITY SUPPLIES	10-000-7-0000-8131-88	118.42
HS PAY--AMZN>CANDY DISPLAY RACK BOOSTER	10-000-7-0000-8131-88	65.98
HS PAY--AMZN>G SOCCER PANTS=28	10-000-7-0000-8131-88	611.17
HS PAY--AMZN>CHEER BOWS	10-000-7-0000-8131-88	94.75
HS PAY--AMZN>CHEER JACKET	10-000-7-0000-8131-88	24.99
HS PAY--AMZN>TAPESTRY TIES	10-000-7-0000-8131-88	119.88