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Credit Card Transactions

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Employee Name BAGLEY, LORI
Card Type ONE CARD
Card Number **** * 8440
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* BB60V2HD0	WWW.AMAZON.CO WA 98109	12/03/2025	12/02/2025	\$24.29	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1149	610	\$24.29
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	CAFE CENTRAL G-4	CLEARFIELD UT 84016	12/05/2025	12/04/2025	\$130.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1149	610	\$104.00
					10	802	7314	1026	610	\$26.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	CAFE CENTRAL G-4	CLEARFIELD UT 84016	12/05/2025	12/04/2025	\$310.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1046	610	\$62.00
					10	802	7320	1057	610	\$248.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	JIMMY JOHNS - 4123 - MOTO	801-214-3380 UT 84037	12/02/2025	12/01/2025	\$242.68	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1095	610	\$242.68
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	CAFE CENTRAL G-4	CLEARFIELD UT 84016	11/19/2025	11/18/2025	\$280.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1057	610	\$224.00
					10	802	7314	1046	610	\$56.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*BB83C0DI0	AMZN.COM/BILL WA 98109	12/03/2025	12/03/2025	\$41.42	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1149	610	\$41.42

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Employee Name BARKER, REBECCA
Card Type ONE CARD
Card Number **** * 4100
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #5234	CLINTON UT 84015	11/12/2025	11/11/2025	\$17.65	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1041	610	\$17.65

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Employee Name GIBBY, TAMI
Card Type ONE CARD
Card Number **** * 8384
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #3848	SYRACUSE UT 84075	12/04/2025	12/03/2025	\$12.56	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1012	610	\$12.56

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Employee Name HANEY, PAULA
Card Type ONE CARD
Card Number **** * 3448
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #3366	CENTERVILLE UT 84014	11/19/2025	11/18/2025	\$23.71	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1041	610	\$23.71

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Employee Name HENDERSON, MARIANNE
Card Type ONE CARD
Card Number **** * 5303
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	DELTA AIR 0062382271579	800-2211212 CA 30354	11/25/2025	11/24/2025	\$891.98	\$0.00	PAID	TRANSACTION		
Passenger Name: HENDERSON/MARIA					Fund	Loc	Prog	Func	Acct	Amount
Ticket Number: 0062382271579					10	802	7318	1058	583	\$731.42
Departure Date: 1/25/2026					10	802	7315	1099	583	\$160.56
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT										
Carrier Code 1: DL										
Service Class 1: K										
Stopover Code 1: O										
Destination 1: RONALD REAGAN WASHINGTON NATIONAL AIRPORT										
Carrier Code 2: DL										
Service Class 2: L										
Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT										
Agency Name: DELTA.COM										
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	DELTA AIR 0062382299555	800-2211212 CA 30354	11/25/2025	11/24/2025	\$891.98	\$0.00	PAID	TRANSACTION		
Passenger Name: JENKINS/REBECCA					Fund	Loc	Prog	Func	Acct	Amount
Ticket Number: 0062382299555					10	802	7318	1058	583	\$891.98
Departure Date: 1/25/2026										
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT										
Carrier Code 1: DL										
Service Class 1: K										
Stopover Code 1: O										
Destination 1: RONALD REAGAN WASHINGTON NATIONAL AIRPORT										
Carrier Code 2: DL										
Service Class 2: L										
Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT										
Agency Name: DELTA.COM										
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	DELTA AIR 0062382299554	800-2211212 CA 30354	11/25/2025	11/24/2025	\$891.98	\$0.00	PAID	TRANSACTION		
Passenger Name: MARTIN/KAREN					Fund	Loc	Prog	Func	Acct	Amount
Ticket Number: 0062382299554					10	802	7318	1058	583	\$713.58
Departure Date: 1/25/2026					10	802	7315	1099	583	\$178.40
Origination Place: SALT LAKE CITY INTERNATIONAL AIRPORT										
Carrier Code 1: DL										
Service Class 1: K										
Stopover Code 1: O										
Destination 1: RONALD REAGAN WASHINGTON NATIONAL AIRPORT										
Carrier Code 2: DL										
Service Class 2: L										
Destination 2: SALT LAKE CITY INTERNATIONAL AIRPORT										

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Employee Name LAWRENCE, ASHLEY
Card Type ONE CARD
Card Number **** * 9184
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #5234	CLINTON UT 84015	11/24/2025	11/21/2025	\$13.74	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1009	610	\$13.74

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Employee Name LINEHAN, HEATHER
Card Type ONE CARD
Card Number **** * 5329
Billing Period DEC2025

Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WINEGARS CLEARFIELD		CLEARFIELD UT 84015	11/21/2025	11/20/2025	\$21.73	\$1.47	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7320	1041	610	\$21.73
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	DELTA AIR BAGGAGE FEE		800-2211212 UT 30354	12/08/2025	12/05/2025	\$35.00	\$0.00	PAID	TRANSACTION		
Passenger Name: SAUNDERS/PATRIC						Fund	Loc	Prog	Func	Acct	Amount
Ticket Number: BAGGAGE FEE						10	802	7320	1049	610	\$35.00
Departure Date: 12/31/1999											
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	PLATES AND PALATES		BOUNTIFUL UT 84010	11/14/2025	11/14/2025	\$69.51	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7320	1049	610	\$69.51
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	MAG USA		312-883-2426 IL 60602	11/25/2025	11/24/2025	\$60.00	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7315	1099	583	\$60.00
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	MAG USA		312-883-2426 IL 60602	11/25/2025	11/24/2025	\$70.68	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7318	1058	583	\$70.68

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Employee Name LUND, BRETT
Card Type ONE CARD
Card Number **** * 8201
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	HOBBY LOBBY #377	LAYTON UT 84041	12/10/2025	12/08/2025	\$256.23	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1141	610	\$256.23
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	HUGS BY HUG-HES	LAYTON UT 84041	12/08/2025	12/04/2025	\$709.50	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1141	610	\$633.16
					10	802	7314	1085	610	\$76.34
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	LITTLE CAESARS #065	KAYSVILLE UT 84037	12/04/2025	12/02/2025	\$207.74	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1140	610	\$207.74
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #1699	LAYTON UT 84041	12/04/2025	12/03/2025	\$403.21	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1084	610	\$403.21
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	HOBBY LOBBY #377	LAYTON UT 84041	12/04/2025	12/02/2025	\$62.67	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1140	610	\$62.67
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	SCHOLASTIC EDUCATION	573-632-1834 MO 65101	11/12/2025	11/11/2025	\$881.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1140	610	\$881.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	SCHOLASTIC EDUCATION	573-632-1834 MO 65101	11/12/2025	11/11/2025	\$99.90	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1140	610	\$99.90
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	HUNGRY HOWIES 02113	CLINTON UT 84015	11/17/2025	11/16/2025	\$400.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1140	610	\$400.00

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Employee Name LUND, BRETT
Card Type ONE CARD
Card Number **** * 8201
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #1699	LAYTON UT 84041	12/02/2025	12/01/2025	\$97.73	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1140	610	\$97.73
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	LITTLE CAESARS 014	CLEARFIELD UT 84015	11/25/2025	11/24/2025	\$39.95	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1084	610	\$39.95
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	HOBBY LOBBY #377	LAYTON UT 84041	11/24/2025	11/20/2025	\$87.94	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1140	610	\$87.94
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #5206	SOUTH OGDEN UT 84405	11/20/2025	11/19/2025	\$52.50	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1141	610	\$42.00
					10	802	7314	1085	610	\$10.50
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	TST* KNEADERS BAKERY AND	KAYSVILLE UT 84037	11/13/2025	11/12/2025	\$462.09	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1141	610	\$369.67
					10	802	7314	1085	610	\$92.42
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
N	COCONUT COVE - CENTERVILL	CENTERVILLE UT 84014	12/10/2025	12/09/2025	\$100.00	\$7.41	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1049	610	\$100.00

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Credit Card Transactions

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Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** * 5337
Billing Period DEC2025

Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*B267X9ZP0		AMZN.COM/BILL WA 98109	11/25/2025	11/24/2025	\$9.49	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7320	1011	610	\$9.49
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	SMITHS #4277		KAYSVILLE UT 84037	11/11/2025	11/10/2025	\$35.98	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	5223	1000	610	\$35.98
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	TARGET	00017509	CENTERVILLE UT 84014	12/08/2025	12/05/2025	\$43.77	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7320	1142	610	\$26.99
						10	802	7320	1143	610	\$16.78
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* BI8I03YF2		WWW.AMAZON.CO WA 98109	12/08/2025	12/06/2025	\$24.52	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7320	1143	610	\$19.62
						10	802	7314	1077	610	\$4.90
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* BI9BQ3RN2		WWW.AMAZON.CO WA 98109	12/08/2025	12/05/2025	\$87.24	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	5223	1000	610	\$87.24
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*BI66Y5C81		AMZN.COM/BILL WA 98109	12/04/2025	12/03/2025	\$94.90	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7320	1143	610	\$75.92
						10	802	7314	1077	610	\$18.98
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*BB5CE12D0		AMZN.COM/BILL WA 98109	12/04/2025	12/03/2025	\$60.34	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7320	1134	610	\$60.34
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* BI21H6N01		WWW.AMAZON.CO WA 98109	12/04/2025	12/04/2025	\$475.82	\$0.00	PAID	TRANSACTION		

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Credit Card Transactions

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Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** * 5337
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* BI21H6N01	WWW.AMAZON.CO WA 98109	12/04/2025	12/04/2025	\$475.82	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5223	1000	610	\$276.52
					10	802	7314	1077	610	\$199.30
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*B84YW4VC1	AMZN.COM/BILL WA 98109	11/14/2025	11/13/2025	\$213.23	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1143	610	\$213.23
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*BT4T83RZ2	AMZN.COM/BILL WA 98109	11/14/2025	11/13/2025	\$205.13	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1143	610	\$205.13
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	CHILDRENS DENTISTRY	801-2958322 UT 84014	11/18/2025	11/17/2025	\$281.10	\$21.83	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$281.10
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	OGDEN CLINIC - CUSTOME	OGDEN UT 84405	11/26/2025	11/24/2025	\$136.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$136.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WEBER STATE UNIVER MARKET	801-6266623 UT 84408	11/26/2025	11/24/2025	\$100.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7315	1066	320	\$20.00
					10	802	7318	1086	320	\$80.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WATER COFFEE DELIVERY	800-7285508 FL 33607	12/02/2025	12/01/2025	\$170.81	\$17.08	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1143	610	\$170.81
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*BI5QM2ZH0	AMZN.COM/BILL WA 98109	12/05/2025	12/05/2025	\$752.13	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount

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Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** * 5337
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*BI5QM2ZH0	AMZN.COM/BILL WA 98109	12/05/2025	12/05/2025	\$752.13	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	1136	1000	610	\$640.12
					10	802	7320	1011	610	\$112.01
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*BI0KP8Z30	AMZN.COM/BILL WA 98109	12/05/2025	12/05/2025	\$8.09	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1011	610	\$8.09
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*BI6OR9081	AMZN.COM/BILL WA 98109	12/05/2025	12/04/2025	\$277.64	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1143	610	\$277.64
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	TST* KNEADERS BAKERY AND	KAYSVILLE UT 84037	12/05/2025	12/04/2025	\$234.85	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1011	610	\$234.85
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* BI0LR8EV1	WWW.AMAZON.CO WA 98109	12/05/2025	12/04/2025	\$199.87	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1074	610	\$43.99
					10	802	7314	1075	610	\$155.88
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*BB3FM7HG0	AMZN.COM/BILL WA 98109	12/03/2025	12/02/2025	\$23.98	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	1136	1000	610	\$23.98
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	BURG CHILDRENS DENTISTRY	BOUNTIFUL UT 84010	12/03/2025	12/01/2025	\$484.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$242.00
					10	802	7314	1078	610	\$242.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* BB0PL6BH0	WWW.AMAZON.CO WA 98109	12/03/2025	12/02/2025	\$19.98	\$0.00	PAID	TRANSACTION		

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Employee Name MARTIN, KAREN
Card Type ONE CARD
Card Number **** * 5337
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* BB0PL6BH0	WWW.AMAZON.CO WA 98109	12/03/2025	12/02/2025	\$19.98	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1011	610	\$19.98
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON RETA* BI3US7LI2	WWW.AMAZON.CO WA 98109	12/03/2025	12/02/2025	\$62.01	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	5223	1000	610	\$41.36
					10	802	7314	1077	610	\$20.65
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	HILLFIELD PED DENTIST	LAYTON UT 84041	11/13/2025	11/11/2025	\$432.50	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1135	610	\$432.50
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	BOWMAN'S	KAYSVILLE UT 84037	11/20/2025	11/19/2025	\$79.22	\$5.35	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1106	610	\$79.22
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*B28KU77F1	AMZN.COM/BILL WA 98109	11/28/2025	11/26/2025	\$195.96	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1075	610	\$195.96

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Credit Card Transactions

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Employee Name PARKINSON, SHANDA
Card Type ONE CARD
Card Number **** * 9207
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WAL-MART #3848	SYRACUSE UT 84075	12/05/2025	12/04/2025	\$14.88	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1127	610	\$14.88
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	FSP*COUNCIL FOR PROFESSIO	202-772-5512 DC 20005	11/14/2025	11/13/2025	\$250.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1054	320	\$250.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	FSP*COUNCIL FOR PROFESSIO	202-772-5512 DC 20005	11/17/2025	11/14/2025	\$250.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7318	1054	320	\$250.00

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Credit Card Transactions

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Employee Name REYES, PAOLA
Card Type ONE CARD
Card Number **** * 9432
Billing Period DEC2025

Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	LOVING GUIDANCE LLC		407-3660233 IL 60606	12/10/2025	12/09/2025	\$476.10	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	7320	1127	610	\$476.10
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #3366		CENTERVILLE UT 84014	12/09/2025	12/08/2025	\$530.14	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	1291	1000	610	\$530.14
Recon	Merchant Name		Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	TARGET	00017509	CENTERVILLE UT 84014	12/09/2025	12/08/2025	\$209.48	\$0.00	PAID	TRANSACTION		
						Fund	Loc	Prog	Func	Acct	Amount
						10	802	1291	1000	610	\$209.48

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Credit Card Transactions

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Employee Name SPEAKS, JILLIAN
Card Type ONE CARD
Card Number **** * 9884
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #5205	LAYTON UT 84040	11/17/2025	11/16/2025	\$12.23	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1118	610	\$12.23
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #5234	CLINTON UT 84015	12/04/2025	12/03/2025	\$21.28	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1075	610	\$21.28

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Credit Card Transactions

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Employee Name SUMMERS-RHODES, TRISHA
Card Type ONE CARD
Card Number **** * 7220
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	WM SUPERCENTER #5234	CLINTON UT 84015	11/19/2025	11/18/2025	\$13.60	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1029	610	\$13.60

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Credit Card Transactions

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Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** * 4082
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*BW09H1FC0	AMZN.COM/BILL WA 98109	12/10/2025	12/09/2025	\$411.16	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1147	610	\$328.93
					10	802	7314	1114	610	\$82.23
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	49 LAKESHORE LEARNING	SALT LAKE CIT UT 84117	12/09/2025	12/08/2025	\$172.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1013	610	\$86.00
					10	802	7511	1000	610	\$86.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*B08OH3241	AMZN.COM/BILL WA 98109	11/24/2025	11/21/2025	\$44.99	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1130	610	\$35.99
					10	802	7314	1122	610	\$9.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON.COM*B24210ZM2	AMZN.COM/BILL WA 98109	11/24/2025	11/23/2025	\$5.09	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1013	610	\$2.55
					10	802	7511	1000	610	\$2.54
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*B27HM8JH1	AMZN.COM/BILL WA 98109	11/24/2025	11/24/2025	\$39.18	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7511	1000	610	\$39.18
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*B22AZ1CB0	AMZN.COM/BILL WA 98109	11/24/2025	11/24/2025	\$140.06	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1030	610	\$140.06
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*B234Z4J41	AMZN.COM/BILL WA 98109	11/24/2025	11/24/2025	\$33.87	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1018	610	\$16.94
					10	802	7511	1000	610	\$16.93

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Credit Card Transactions

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Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** * 4082
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*B26A26TC2	AMZN.COM/BILL WA 98109	11/25/2025	11/24/2025	\$14.13	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1013	610	\$7.07
					10	802	7511	1000	610	\$7.06
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*B26TI0CS0	AMZN.COM/BILL WA 98109	11/24/2025	11/24/2025	\$51.45	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1002	610	\$51.45
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*B21P94ED2	AMZN.COM/BILL WA 98109	11/25/2025	11/24/2025	\$106.70	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1030	610	\$106.70
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*B29TA6LX0	AMZN.COM/BILL WA 98109	11/25/2025	11/24/2025	\$19.88	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1038	610	\$19.88
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	COMMUNITY PLAYTHINGS	800-7774244 NY 12471	11/25/2025	11/24/2025	\$214.00	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1119	610	\$214.00
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*B268X0VW0	AMZN.COM/BILL WA 98109	11/28/2025	11/26/2025	\$24.99	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1013	610	\$12.50
					10	802	7511	1000	610	\$12.49
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*B22MD3KV1	AMZN.COM/BILL WA 98109	11/28/2025	11/26/2025	\$32.29	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1038	610	\$32.29
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON.COM*B292569A1	AMZN.COM/BILL WA 98109	11/28/2025	11/26/2025	\$3.34	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount

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Credit Card Transactions

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Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** * 4082
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON.COM*B292569A1	AMZN.COM/BILL WA 98109	11/28/2025	11/26/2025	\$3.34	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1013	610	\$1.67
					10	802	7511	1000	610	\$1.67
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON.COM*B81KL5UV0	AMZN.COM/BILL WA 98109	11/17/2025	11/17/2025	\$1,399.95	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1130	610	\$1,119.96
					10	802	7314	1122	610	\$279.99
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	BOWMAN'S	KAYSVILLE UT 84037	12/03/2025	12/02/2025	\$26.97	\$1.82	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7314	1115	610	\$9.17
					10	802	7320	1045	610	\$17.80
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*B114G7AN2	AMZN.COM/BILL WA 98109	12/03/2025	12/03/2025	\$40.88	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	1291	1000	610	\$40.88
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	THE DISCOVERY SOURCE INC	760-212-3358 CA 92081	11/26/2025	11/24/2025	\$2,010.97	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1127	610	\$2,010.97
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*BT9I06Y60	AMZN.COM/BILL WA 98109	11/11/2025	11/11/2025	\$27.99	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1028	610	\$27.99
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		
Y	AMAZON MKTPL*BT9B19MV2	AMZN.COM/BILL WA 98109	11/11/2025	11/11/2025	\$103.02	\$0.00	PAID	TRANSACTION		
					Fund	Loc	Prog	Func	Acct	Amount
					10	802	7320	1018	610	\$51.51
					10	802	7511	1000	610	\$51.51
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason		

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Credit Card Transactions

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Employee Name THURGOOD, SHERI
Card Type ONE CARD
Card Number **** * 4082
Billing Period DEC2025

Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason												
Y	AMAZON MKTPL*BI1FK2S40	AMZN.COM/BILL WA 98109	12/08/2025	12/08/2025	\$35.71	\$0.00	PAID	TRANSACTION												
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Fund</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1023</td><td>610</td><td>\$35.71</td></tr></table>	Fund	Loc	Prog	Fund	Acct	Amount	10	802	7320	1023	610	\$35.71			
Fund	Loc	Prog	Fund	Acct	Amount															
10	802	7320	1023	610	\$35.71															
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason												
Y	AMAZON MKTPL*BI10K2SQ0	AMZN.COM/BILL WA 98109	12/08/2025	12/08/2025	\$36.54	\$0.00	PAID	TRANSACTION												
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Fund</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7320</td><td>1012</td><td>610</td><td>\$36.54</td></tr></table>	Fund	Loc	Prog	Fund	Acct	Amount	10	802	7320	1012	610	\$36.54			
Fund	Loc	Prog	Fund	Acct	Amount															
10	802	7320	1012	610	\$36.54															
Recon	Merchant Name	Merchant Address	Post Date	Tran Date	Amount	Tax	Status	Status Reason												
Y	AMAZON.COM*BW7RT3CS1	AMZN.COM/BILL WA 98109	12/08/2025	12/08/2025	\$14.89	\$0.00	PAID	TRANSACTION												
					<table><tr><th>Fund</th><th>Loc</th><th>Prog</th><th>Fund</th><th>Acct</th><th>Amount</th></tr><tr><td>10</td><td>802</td><td>7314</td><td>1119</td><td>610</td><td>\$14.89</td></tr></table>	Fund	Loc	Prog	Fund	Acct	Amount	10	802	7314	1119	610	\$14.89			
Fund	Loc	Prog	Fund	Acct	Amount															
10	802	7314	1119	610	\$14.89															
					\$19,385.69	\$54.96														