

Study Session and Business Meeting

Tuesday, February 24, 2026 Mountain Time
JATC South Campus (Board Conference Room), 12723 S. Park Avenue (2080 West),
Riverton, Utah 84065

1. STUDY SESSION – OPEN MEETING - 4:00 p.m.

1.A. Student and Employee Health and Wellness Day
2026 Report

Speaker (s) : Dr. Michael Anderson, Associate Superintendent; Mr. Mike Haynes, Director, Jordan Education Foundation; and Dr. McKinley Withers, Health and Wellness Specialist

1.B. Exception Request to Administrative Policy
AA414 *Student Overnight Travel*

Speaker (s) : Mr. Shawn McLeod, Principal, Bingham High School

1.C. Student Fee Schedule for 2026-27

Speaker (s) : Mr. Brad Sorensen, Administrator of Schools, High School Level; and Mr. Cody Curtis, Administrator of Schools, Middle School Level

1.D. Summer 2026 Capital Outlay Project Review

Speaker (s) : Mr. Brian W. Barnett, Chair, Facilities Advisory Committee; Mr. Bryce Dunford, Chair, District Finance & Audit Advisory Committee; Mr. Scott Thomas, Administrator of Auxiliary Services; Mr. Dave Rostrom, Director, Facility Services; and Mr. Ian Roberts,

1.E. Discussion Regarding a Potential Study of
Unfunded Bus Routes

Speaker (s) : Ms. Erin Barrow, Board Member

1.F. Legislative Review

Speaker (s) : Ms. Suzanne Wood, Chair, Government Relations Advisory Committee; and Dr. Michael Anderson, Associate Superintendent

2. GENERAL SESSION – OPEN MEETING - 6:30 p.m.

2.A. Pledge of Allegiance and Flag Ceremony

Speaker (s) : Copper Hills High School Student Government

SBOs and Class Officers; Led by Hayden Beames, SBO Communications Officer; and Signed in ASL by Brinley Taylor, SBO Art Officer

2.B. Reverence

Speaker (s) : Taylor Larsen, SBO Secretary, Copper Hills High School

2.C. Celebrating Schools

Speaker (s) : Ashlynn Simpson, SBO President, Copper Hills High School

2.D. Resolutions of Appreciation

2.E. Board Member Recognitions

2.F. Superintendent's Recognitions

3. **Public Comments**

3.A. Opportunity for Public Comment on Student Fee Schedule 2026-27

3.B. Public Comments

4. **General Business - Motion to Approve Consent Agenda Items**

4.A. Board Minutes

4.B. Evaluation of the Superintendent of Schools

4.C. Evaluation of the Business Administrator

4.D. Resolution to Adopt the Salt Lake County Hazard Mitigation Plan

5. **General Business - Motion to Accept Consent Agenda**

5.A. Expenditures

5.B. Financial Statements

5.C. Personnel - Licensed and Education Support Professionals

5.D. Non-compliance Report

6. **Bids**

6.A. Facility Services - Kitchen Remodel at Oquirrh Elementary School

6.B. Facility Services - Interior Remodel at Kauri Sue Hamilton School

6.C. Facility Services - Auditorium Upgrade at South Jordan Middle School

6.D. Facility Services – Auditorium Lighting Upgrade at West Hills Middle School

6.E. Facility Services – Track Replacement at Bingham High School

6.F. Facility Services – Security Upgrades at Daybreak Elementary School

6.G. Copper Hills High School – Athletic Uniform, Apparel, Facility Branding & Merchandising Partnership

6.H. Mountain Ridge High School – Chromebooks

6.I. Career & Technical Education – Diesel Engine Student Training Modules

6.J. Career & Technical Education – Diesel Engine Training Kits and Simulators - Air Brake Driving Simulator

6.K. Information Systems – Silverfort Monitoring and Protection Platform Licenses & Support

6.L. Facility Services – Transformer Relocation at Bingham High School

6.M. Facility Services – Roof Replacement at Elk Ridge Middle School

6.N. Facility Services – Roof Replacement at Riverton Elementary School

6.O. Facility Services – Elevator Modernization at South Jordan Middle School

6.P. Facility Services – Make-Up Air (MUA) Replacement for Bluffdale Elementary School

6.Q. Facility Services – Make-Up Air (MUA) Replacement for Rose Creek Elementary School

6.R. Facility Services – Weed Control and Fertilizer Application for Multiple Locations

7. Special Business Items

7.A. None

8. Information Items

8.A. Superintendent's Report

Speaker(s): Dr. Anthony Godfrey, Superintendent of Schools

9. Discussion Items

9.A. Committee Reports and Comments by Board Members

9.B. Topics for *Bulletin Board*

10. Motion to Adjourn to Closed Session

11. POTENTIAL CLOSED SESSION

11.A. Character and Competence of Individuals (Personnel)

11.B. Property

11.C. Potential Litigation

11.D. Negotiations

11.E. Security

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
January 27, 2026

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, January 27, 2026, beginning at 4:00 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Travis Hamblin, Director, Student Services
McKinley Withers, Health and Wellness Specialist
Sandy Riesgraf, Director, Communications
Lisa LeStarge, Administrative Assistant

President George presided and conducted. The Board of Education met in a study session to discuss the following:

A. Student and Employee Health and Wellness Update

Dr. Anderson, Associate Superintendent, invited Travis Hamblin, Director of Student Services, and McKinley Withers, Health and Wellness Specialist, to share information about Health and Wellness supports and offerings.

Mr. Hamblin explained student wellness supports include: psychologists, school-based mental health therapists, school counselors, and mental health teams. He said this is the forty-sixth year of the Jordan Family Education Center which provides many resources for students as well as families.

Mr. Hamblin highlighted other wellness resources such as: tiered supports and intervention, crisis response, teen centers, at-risk supports, and school safety supports.

Dr. Withers indicated that the Health and Wellness department focuses on three areas: student crisis prevention, mental health services for students, and wellness for employees. Dr. Anderson praised intervention programs like Bark (a content monitoring software) and SafeUT that have saved lives of students in the District.

Dr. Withers shared student health and wellness data and employee wellness highlights, and emphasized the value of mental health resources for both groups. He gave information on the upcoming Health and Wellness Day that will be held February 6, 2026, noting there will be numerous "stress buster" activities students can complete on this virtual learning day. District employees can also take advantage of many wellness activities sponsored by local business partners.

Mr. Barnett said some constituents question the value of providing a Health and Wellness Day for employees and students. Dr. Godfrey said the District is trying to fill gaps in student wellness which directly affects learning. In addition, mental health services are always done in collaboration with families

to support what is happening in the home. Mr. Dunford added that the District is solving mental health issues that are happening in school.

Board members asked about advertising for Health and Wellness Day and Mr. Hamblin said ParentSquare messages have been sent to families and Jordan Employee Memos have also been sent electronically. Dr. Godfrey said another email will go out to parents today and schools will send out more information to students in the next few days. Dr. Withers said information on Health and Wellness Day can be found at wellnessday@jordandistrict.org.

B. Review of Summer Project

Brian Barnett, Facilities Committee Chair, explained the lighting and sound project at Elk Ridge Middle School was partially approved at a former Board meeting, but was removed in favor of a Daybreak remodel. The Auxiliary Services Department suggests going out to bid on this project along with other summer projects. After discussing the need, the following motion was made:

MOTION: It was moved by Bryce Dunford and seconded by Brian Barnett to instruct staff to pursue a bid for sound and lighting upgrades at Elk Ridge Middle School.

Ms. Barrow asked if the virtual schools will be using Elk Ridge Middle School for graduation ceremonies this year and Dr. Godfrey confirmed this.

Dr. Godfrey said the bid for this project will come in after other capital projects have been approved. President George called for a vote and the motion passed unanimously.

C. Enrollment Considerations

Brian Barnett, Facilities Committee Chair, referred to the Enrollment Considerations for Growth document on BoardBook with guidelines outlining potential action for schools with declining enrollment. He said there was confusion after a recent Facilities Committee meeting about who should be invited to participate in the meeting, to discuss a school on the enrollment "watch list." Occasionally, a school being discussed is represented by a Board member not on the Committee, so the Board considered protocol for this situation.

The Enrollment Considerations document states: "The Facilities Committee chair will notify the Board member representing the area under consideration if that member is not on the Facilities Committee." It was proposed to change the wording "notify" to "consults with" and specify this communication happen "prior to the initial meeting and throughout the process". All agreed with this recommendation.

Mr. Dunford also suggested Policy A13 *School Consolidation/Closure* be revised to align with the Trigger Point document. It was decided this will be brought back for further discussion in a future study session.

D. Legislative Review

Suzanne Wood, Government Relations Chair, thanked Dr. Anderson for his expertise in legislative matters. She gave a reminder of the February 11, 2026 Legislative Day on the Hill and February 18, 2026 JSD Board/Legislator luncheon with high school student body officers. Ms. Wood invited Dr. Anderson to give a review of proposed legislation that could affect the District.

Associate Superintendent Anderson said there are many proposed cuts, including the "One Beautiful Bill" that will impact income tax and cause an estimated \$300 million shortfall statewide. He said the recommended weighted pupil unit (WPU) is projected to be a 4.2% increase; and bills of interest and items of concern include the following:

- HB241 – Charter school amendments, which give charter schools the first right of refusal on school properties being sold.

Due to time constraints, it was decided to return to this discussion in a continued study session after tonight's business meeting.

At 6:06 p.m., the meeting adjourned. The general session started at 6:36 p.m.

GENERAL SESSION

Those recognized or signed in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Carolyn Gough, Administrator of Teaching & Learning
Scott Thomas, Administrator of Auxiliary Services
Paul Bergera, Director, Transportation Services
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
Jason Skidmore, Director, Career & Technical Education
Anthony Muto, Network/Technical Services Manager, Information Systems
Christen Richards-Khong, Staff Assistant, Teaching & Learning
Sonja Burton-Juarez, Principal, JATC South and JATC North
Lisa LeStarge, Administrative Assistant
Janet Sanders, President, Jordan Education Association

President George presided and conducted. She welcomed those present. Luke Stepan, Senior Class President; and Will Robbins, Senior Class Spirit Officer of Bingham High School, conducted a flag ceremony and led everyone in the Pledge of Allegiance. Reverence was given by Julia Edwards, of Bingham High School.

Celebrating Bingham High School

Jack Knudson, Student Body President of Bingham High School, presented information to the Board about the good things happening at this school and reviewed some of the programs and activities in which students and faculty members participate.

Resolutions of Appreciation

Lisa Dean read a Resolution of Appreciation for the following former Jordan District employees who recently passed away:

Gary Lee James – employed by Jordan District from 2015 to 2025
Gregory Stanford – employed by Jordan District from 2022 to 2025

Board Member Recognitions

President George recognized students in the Aerospace Engineering program at JATC North for winning a NASA TechRise competition. Teacher Amber Saffen assisted students Zach Hall, Mason Rice, Canyon Bullock, and Blake Bigler; whose engineering experiment will be launched on one of NASA's High Altitude Balloons next year. The students were also highlighted on a recent Superintendent Supercast.

Erin Barrow said she enjoyed a Madrigals performance at Copper Hills High School and noted the students were invited to perform at the West Jordan City Oath of Office ceremony. Ms. Barrow attended the Bingham High School holiday charity drive assembly, the Jordan Education Foundation Donor Luncheon, and "What I Wish You Knew" Conference. She thanked everyone involved.

Suzanne Wood expressed appreciation for Board members, administrators, devoted teachers, involved parents, and enthusiastic students for helping to create the strong foundation of goodness she has experienced in Jordan District.

Lisa Dean recognized the good work being done at Joel P. Jensen Middle School in teaching students to become lifelong learners by teaching social and emotional "power skills". She recognized West Jordan Middle School for their "Sammy's Buddy" program that connects students with and without special needs.

Superintendent's Recognitions

Dr. Godfrey recognized the following National Board Certified Teachers, thanking them for their dedication and hard work:

Dionne Tarpinning -- Monte Vista Elementary School, new National Board Certified Teacher
LaRue Edwards – Herriman High School, recently recertified

He praised the 17 Nationally Board Certified Teachers districtwide, noting the rigorous process involved in this highly-respected professional credential. He invited Christen Richards-Khong, Staff Assistant for Teaching & Learning, to introduce all District National Board Certified Teachers.

Ms. Khong said that five of the National Board Certified teachers are currently serving in a mentorship program to assist other teachers in receiving this prestigious certification. She recognized the following teachers, thanking them for their hard work and dedication:

Alyse Almond, West Jordan High School
Melissa Brown, Riverton High School
Raechel Bunnell, Riverton High School
Mary Carlson, JATC-North
Heather Christopher-Ellis, Bingham High School
Tami Clevenger, Copper Hills High School
Lisa Craig, Mountain Ridge High School
LaRue Edwards, Herriman High School
Patricia Hendricks, Sunset Ridge Middle School
Susan Hinds, South Jordan Elementary School
Belinda Irick, Jordan Hills Elementary School
Teresa Rex, Kings Peak High School
Shauna Robertson, Mountain Ridge High School
Leslie Steele, Eastlake Elementary School
Dionne Tarpinning, Monte Vista Elementary School
Suzanne Thompson, Jordan Hills Elementary School
Amy Wood, Teaching and Learning

I. Public Comments

A. Public Comments Regarding Non-Agenda Items

Greg Hazard, a parent, expressed concern over a policy which gives parents five days to excuse a student who was absent from school. He suggested the Board revise or remove the policy.

President George invited Mr. Larsen, business administrator, to read comments submitted to boardcomments@jordandistrict.org from the following individuals, whose comments are summarized below:

Parents Samantha Whiteley, Sidney Apple, Chelsa Berthelson, Callie Wilson, and Anna Dalton each expressed support for adding a dual language immersion program at Aspen Elementary School, asking the Board to approve their recent school request.

II. **General Business – Consent Agenda**

A. **Motion to Approve Consent Agenda Items**

1. **Minutes**

Minutes of the Board of Education meetings held December 9, 2025 and January 13, 2026, were presented to the Board of Education for approval.

2. **Annual Board Meeting Calendar 2026-27**

The proposed 2026-27 Annual Schedule of Board Meetings was presented to the Board of Education for approval. A copy of the 2026-27 Board Meeting Calendar is attached at the conclusion of these minutes. (Attachment 1)

3. **LEA Specific Licenses**

It was recommended that License and Endorsement Applications submitted by educators be approved (Administrative Rule R277-301-7).

MOTION: It was moved by Lisa Dean and seconded by Suzanne Wood to approve Consent Agenda items A1 through A3, as recommended. The motion passed with a vote of six to one. Mr. Robinson cast the dissenting vote.

B. **Motion to Accept Consent Agenda Items**

1. **Expenditures**

Expenditures for the month of December 2025 were provided to the Board of Education.

2. **Financial Statement**

The financial statement through December 31, 2025, was provided to the Board of Education. A copy is attached at the conclusion of these minutes. (Attachment 2)

3. **Personnel – Licensed and Education Support Professionals**

Personnel changes for the month of December 2025 were provided to the Board of Education.

4. **Non-Compliance Report**

MOTION: It was moved by Erin Barrow and seconded by Suzanne Wood to accept Consent Agenda items B1 through B4, as recommended. The motion passed with a unanimous vote.

III. **Bid Recommendations**

A. School or Department
Fort Herriman Middle School Items for Bid
Chromebooks

<u>Bidders</u>	<u>Amount of Bid</u>
Bluum USA Inc.	\$82,548.00
Howard Technology Solutions	
Insight Public Sector	
SHI International Corp.	
Trafera	

Purpose: To provide new Chromebooks for Fort Herriman Middle School

Budget: Land Trust funds

Recommendation: It was recommended placing the order with state contract vendor, Bluum USA Inc. They were the lowest responsive and responsible bidder to comply with the specifications, terms, and conditions of the bid. State Contract: MA4096

B. School or Department
Riverton High School Items for Bid
Chromebooks

<u>Bidders</u>	<u>Amount of Bid</u>
Bluum USA Inc.	\$248,500.00
CDW-Government Inc.	
Howard Technology Solutions	
Insight Public Sector	
SHI International Corp.	
Trafera	

Purpose: To provide new Chromebooks for Riverton High School

Budget: Land Trust and TSSA funds

Recommendation: It was recommended placing the order with state contract vendor, Trafera. They were the lowest responsive and responsible bidder to comply with the specifications, terms, and conditions of the bid. State Contract: MA4095

C. School or Department
West Jordan High School Items for Bid
Chromebooks

<u>Bidders</u>	<u>Amount of Bid</u>
Bluum USA Inc.	\$123,834.00
CDW-Government Inc.	
Howard Technology Solutions	
Insight Public Sector	
SHI International Corp.	
Trafera	

Purpose: To provide new Chromebooks for West Jordan High School

Budget: Land Trust funds

Recommendation: It was recommended placing the order with state contract vendor, Bluum USA Inc. They were the lowest responsive and responsible bidder to comply with the specifications, terms, and conditions of the bid. State Contract: MA4096

MOTION: It was moved by Darrell Robinson and seconded by Lisa Dean to approve the bid for Chromebooks at Fort Herriman Middle School, Riverton High School, and West Jordan High School, as recommended.

Darrell Robinson said it is important to have a blended approach to learning, utilizing both old (paper and pencil) and new (technology) methods.

President George expressed concern about proposed legislation that may affect students' use of technology. She asked what the impact would be if the Balance Act bill passed after the District purchased these Chromebooks. Business Administrator John Larsen said it would allow for a surplus to be distributed among schools as needed. Dr. Godfrey added that it is also possible that the aforementioned legislation could change.

After brief discussion, President George called for a vote on the motion to approve the bids for Chromebooks at the three aforementioned secondary schools. The motion passed with a vote of six to one. Niki George cast the dissenting vote.

D.	<u>School or Department</u> Information Systems	<u>Items for Bid</u> E-Rate Network Switch Upgrade
	<u>Bidders</u> Pine Cove Consulting SSA Technology VLCM	<u>Amount of Bid</u> \$1,142,106.00

Purpose: To replace and upgrade old network equipment across the District that has reached its end of life.

Budget: Capital Projects Information Systems Computer System budget and a reimbursement amount of \$571,053.00 from E-Rate.

Recommendation: It was recommended awarding a contract to the best value provider, VLCM. They complied with the specifications, terms, and conditions outlined in the RFP documents. The Purchasing Department made the recommendation based on the results of the evaluation process and final ratings of the proposals. The price guarantee for this RFP is for one year from January 12, 2026.

MOTION: It was moved by Lisa Dean and seconded by Erin Barrow to approve the bid for E-Rate Network Switch Upgrade for Information Systems, as recommended. The motion passed unanimously.

E.	<u>School or Department</u> Transportation	<u>Items for Bid</u> Compressed Natural Gas Tank Replacement
	<u>Bidders</u> The Lancer Garage	<u>Amount of Bid</u> \$264,000.00 (over 5 years)

Purpose: To replace the Compressed Natural Gas (CNG) Tanks on school buses that have expired tanks.

Budget: Transportation Capital Bus Purchases

Recommendation: It was recommended awarding the contract to The Lancer Garage as they were the only Offeror and met all the specifications, requirements, and pricing offered, and is in line with current market values. This will be a five (5) year contract. The expiration for this bid amount is 90 days from the close of the bid: April 13, 2026.

MOTION: It was moved by Lisa Dean and seconded by Erin Barrow to approve the bid for Compressed Natural Gas Tank Replacement for Transportation, as recommended. The motion passed unanimously.

F.	<u>School or Department</u> Transportation	<u>Items for Bid</u> A/C Retrofit of School Buses
	<u>Bidders</u> Intermountain Trailer Sales & Services Lewis Bus Group Inc.	<u>Amount of Bid</u> \$655,343.78 (over 3 years)

Purpose: To retrofit air conditioning units on District school buses that currently do not have AC on them.

Budget: Transportation Capital Bus Purchases

Recommendation: It was recommended awarding the contract to the lowest responsive, responsible and acceptable bidder, Intermountain Trailer Sales & Services. The company complied with the specifications, terms, and conditions outlined in the bid documents.

MOTION: It was moved by Erin Barrow and seconded by Brian Barnett to approve the bid for A/C Retrofit of School Buses for Transportation, as recommended. The motion passed unanimously.

IV. **Information Items**

A. **Superintendent's Report**

Superintendent Godfrey announced an open house on January 28, 2026 for all JATC programs from 4:00 to 7:30 p.m. at both JATC North and JATC South locations. He encouraged students and parents to explore the wide range of programs and opportunities available.

Niki Goerge requested data on the enrollment capacity and number of students accepted in these programs and Dr. Godfrey said he will share historical as well as current data with the Board as it becomes available.

Ms. Barrow asked how parents were given the information about the open house. Dr. Godfrey said secondary students received a ParentSquare notification.

V. **Discussion Items**

A. **Committee Reports and Comments by Board Members**

Brian Barnett reported on the Facilities Committee which is hoping to gather information from the Board on under-enrollment issues at some District schools. Mr. Barnett asked the Board if there was any interest in analyzing the remodel or upgrade needs of middle schools in the District. Board members agreed with this suggestion.

Lisa Dean gave a reminder about the Jordan Education Foundation Outstanding Educator Awards bus tour day on March 19, 2026 and the LEAC meeting scheduled for February 9, 2026 at JATC South.

President George reminded Board members of the January 30, 2026 Legislative “Day on the Hill” for those who wish to attend. She said the Joint Legislation Committee will be discussing the recent “Public Education Day” at their next meeting.

B. Topics for *Bulletin Board*

President George asked for suggestions for items to be included in a future *Bulletin Board* publication. Ms. Wood proposed an explanation of changes in legislation that affect public education once the legislative session comes to an end. Ms. Barrow suggested including an explanation of Land Trust and TSSA funds.

At 8:16 p.m., President George declared the meeting adjourned and announced that the Board would return to study session.

STUDY SESSION, Continued

Those recognized or signed in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Lisa LeStarge, Administrative Assistant

President George presided and conducted. The Board of Education continued its study session to discuss the following:

D. Legislative Review, continued

Dr. Anderson resumed his presentation about proposed legislation that could affect Jordan School District. Other bills of interest and items of concern include the following:

- SB69 – Cell phone bill which proposes a bell-to-bell ban on cell phones in all classrooms. However, LEA’s can make a policy to modify this policy if they choose.
- HB256 – Shifts Board elections from non-partisan to a partisan format. If passed, it would take effect in the 2027 election cycle.
- SB62 – School funding bill which modifies the WPU on the current year October enrollment instead of using the average daily membership.
- SB164 – School construction amendment that requires all school construction to be overseen by the Division of Facility Construction Management (DFCM). As JSD currently uses in-house construction experts, it is estimated this could cost the District up to 1.5 percent more.
- SB52 – Substitute teacher requirements that remove the 20-day limit on non-licensed subs.
- SB62 – Income tax fund (a version of last years’ vetoed bill SB37) which allows the legislature more flexibility with using income tax.
- HB293 – Would require schools to initiate an additional sports moratorium in the summer. In addition, it would limit practice time to fifteen hours per week and double off-season moratoriums.

President George wondered if limits should also be placed on the time students spend working on charity drives and Mr. Robinson suggested possibly holding charity drives at another time of year, rather than during the winter holiday season.

President George thanked Dr. Anderson for his advocacy and keeping the Board well-informed.

E. Review of Board Policies GP105 through GP110

President George initiated a review of the following policies, and Board members made suggestions as follows:

- GP105 *Board President's Role* – It was suggested a policy review cycle be more general, rather than on a specific calendar timeline. In reference to the items the Superintendent is required to report on, President George requested this be aligned with new Ends policies. Ms. Barrow added that GP105 and the appendix should be aligned to specify that the Board President or designee provides training for new Board members.
- GP106 *Board First Vice President's Role*
- GP107 *Board Second Vice President's Role* – It was proposed that GP106 and GP107 be merged and specify both the First and Second Board Vice Presidents be chairs of the Finance and Facilities Committees, respectively; with the Board President designating which will serve as chair of these specific committees. In addition, the Board President shall assign the parliamentarian for the Board.
- GP108 *Meeting Planning* – It was suggested to remove Town Hall meetings and to change the verbiage of “may” plan to “may and/or will” plan specified meetings.

It was decided to revise the discussed policies as proposed and Mr. Dunford will bring them back to the Board Policy Committee on February 4, 2026. It was also decided to discuss policies GP109 *Construction of the Agenda* and GP110 *Public Participation at Board Meetings* at a future date.

Ms. Barrow also mentioned GP108 states the Board will do a “re-exploration” of Ends Policy annually. She suggested this wording be changed to “review” instead.

MOTION: At 9:21 p.m., it was moved by Lisa Dean and seconded by Erin Barrow to go into closed session and to adjourn the closed session at the close of the meeting. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed-in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law

President George presided and conducted. The Board of Education met in a closed session to discuss the character, professional competence, or physical or mental health of an individual; property, potential litigation, negotiations, and security measures. The closed session discussion was recorded and archived.

The Board of Education closed session adjourned at 9:37 p.m.

/II
Attachments

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
February 10, 2026

The Board of Education of Jordan School District met in a study session on Tuesday, February 10, 2026, beginning at 4:00 p.m. in the Jordan Academy for Technology and Careers South Campus, 12723 S., Park Avenue, Riverton, Utah.

STUDY SESSION

Those recognized or signed in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Ian Roberts, Facility Capital Outlay Manager, Facility Services
Roxane Siggard, Administrative Assistant, Office of the Superintendent

President Niki George called the meeting to order and welcomed everyone. The Board of Education met in a study session to discuss the following:

A. Draft Resolution of Salt Lake County Hazard Mitigation Plan

Scott Thomas, Administrator of Auxiliary Services, explained that the need for a Hazard Mitigation Plan was first brought to the Board in September 2024, as a requirement to qualify for FEMA funding in the case of a large natural disaster. During this initial discussion, the options for a Hazard Mitigation Plan for Jordan School District were to: 1) develop its own plan; 2) join a multijurisdictional plan with Salt Lake County; or 3) annex into another plan. The Board at that time directed staff to proceed with joining Salt Lake County. The Board of Education must now adopt a resolution to demonstrate its commitment to hazard mitigation and to achieve the goals outlined in the 2025 Pre-Disaster Mitigation Plan.

Ian Roberts, Facility Capital Outlay Manager, answered specific questions about the mitigation plan. This is a five-year plan that does not bind the District financially, but rather brings awareness. Jordan staff took part in workshops, gave input, and identified hazards and mitigation in helping to develop the plan. Paul Van Komen assisted in drafting the resolution. Suzanne Wood pointed out that this resolution is in line with policy AA435 *Community Emergency Management Programs*, which states that the District will cooperate with local, county, state and federal agencies in the event of an emergency or disaster. Staff was directed to include the resolution on the February 24, 2026, consent agenda for approval.

B. Exception Request to Administrative Policy AA414 Student Overnight Travel

Brad Sorensen, Administrator of Schools, and Thomas Gatten, Principal, Herriman High School, presented a request for an additional local overnight trip for the Herriman High School track team. The team would like to participate in a track tournament in St. George in April 2026. The benefits

would include giving additional opportunities to qualify for the state tournament and increasing the team's standings.

MOTION: Darrell Robinson made the motion to approve the additional trip for the Herriman High School track team. Bryce Dunford seconded. The motion was approved unanimously.

C. Discussion Regarding the Approval Process for the 2026-27 Student Fee Schedule

President George explained the purpose of reviewing the process for approving the fee schedule. Dr. Godfrey expressed the desire to have Board members' questions answered prior to requesting approval. Questions and discussion on fees included the following:

- Is it okay to charge different fees for the same program in schools?
 - The consensus of the Board was that the answer is "yes."
- Do we want a narrow or broad path to graduation without fees?
 - The requirement under the law is that a student can go all the way through high school to graduation without paying any fees. Dr. Godfrey said that it would cost approximately \$700,000 to eliminate fees on all entry-level elective classes. Staff is to bring back options for both a narrow, least expensive pathway with only enough options to graduate, and a wider, more expensive pathway that would provide more opportunities for electives needed for graduation without incurring fees.
- Can parents raise concerns without damaging relationships?
 - The Board discussed having an anonymous way for parents to make fee complaints vs. talking to a coach/school with possible repercussions. Options were reviewed that are already in place for anonymous reporting, including the Superintendent's "SOS" communication link on his webpage, where he can communicate directly through email. Parents are encouraged to first work through the school, then consider "SOS" second.
- Can teams make additional charges outside the voted fee?
 - No.
- Can a fee be amended after approval?
 - The amended fee schedule would need to go through the same process, including the opportunity for public comment and Board approval.
- How can parents see the way their fees are being used?
 - Board members requested that the fee schedule include a statement that parents may request information on the budget and spending from their school.
- What are principals hearing?
 - Brad Sorensen, Administrator of Schools, will report on this at the next meeting.

Athletic fees for Jordan District high schools include covering the cost of transportation, which is a big part of the expense, whereas some districts pay for transportation for athletics. Mr. Robinson felt this was good information to provide to parents since Jordan's athletic fees are higher than those of other districts.

A fee schedule must be approved by April 1, 2026, to comply with Utah code. The timeline for approving the 2026 Student Fee Schedule is:

February 24, 2026	Presentation on fees (the fee website would go live for the public after the Board gives approval) Opportunity for Public Comment #1
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March 10, 2026	Discussion in study session Opportunity for Public Comment #2
March 24, 2026	Special Business item to approve fee schedule Public comments on special business item

Dr. Godfrey will check on the specific requirements for public comments vs. public hearing and email Board members with that information.

D. Calendar Committee Representative

Dr. Anderson recommended that the nominated parent serve on the Calendar Committee as the Herriman Feeder parent representative. In accordance with Administrative Policy D207 *Calendar Development*, he asked for the Board's approval for her appointment. After discussion and review of the website for the Calendar Committee, including how a parent could get on the Committee, the following motion was made:

MOTION: Brian Barnett made the motion to approve the nominated parent to serve on the Calendar Committee as the Herriman Feeder parent representative. Lisa Dean seconded. The motion was approved unanimously.

E. Continued Discussion on Under-Enrolled Schools on Watch List

Brian Barnett, Chair of the Facilities Committee, noted that policy A13 *School Consolidation/Closure* gives the Facilities Committee the responsibility to analyze trigger point data as well as school information and make recommendations to the Board. He emphasized that this discussion is to determine the Board's appetite for consolidating and closing schools that are under-enrolled. The reasons for closing an under-enrolled school include the cost to maintain the school, limited curriculum when there are not enough students to fill classes, and class and teacher flexibility. Rather than discussing specific schools, the Committee is looking for a general approach, from less aggressive to more aggressive.

Board members reviewed draft enrollment maps from Planning and Enrollment, and expressed the desire to look at plans that would be less aggressive to the center of the scale. Mr. Barnett felt he had enough information for the Facilities Committee to proceed with reviewing the data and bringing back options.

F. Legislative Review

Dr. Anderson reviewed the bills being tracked by USBA. He said the 5% cut that state departments are being asked to make is currently a budget exercise. If this reduction is finalized, among the cuts would be the digital grant, and the funds for professional development would be cut by 44%. Representative Tracy Miller was instrumental in keeping the flexible line item intact.

Bills reviewed were:

- HB236 – Clarifies property tax notification requirements for Truth in Taxation hearings; districts must prove they can continue with a fallback plan if the tax increase is not approved; supported by the Joint Legislative Committee (JLC).
- SB 241 – Early literacy/80% proficiency in reading for third graders by 2030; schools not meeting the goal must allocate 50% of their TSSA plans to improve reading; student retention would occur in third grade.

- HB170 – Referendums would be allowed on school board decisions that are not made with a super majority (at least 5-2 vote for Jordan); Mr. Van Komen stated the bill may have constitutional issues.
- HB273 – Referred to as the “balance act”, it would limit screen time for students; it would not apply to online schools or carve-outs/ 504, etc.
- HB293 – Schools would be required to initiate an additional sports moratorium in the summer; it would also limit practice time to fifteen hours per week and double off-season moratoriums.
- HB 467 – Utah Fits All Scholarship changes; it tightens who and what types of schools/programs qualify.
- HB 241 – Puts charter schools on par with cities for first right of refusal when school districts surplus property.
- HB440 – School lunch amendment; requires SCC to take considerable responsibility for school lunch targets. JLC opposes, as it should be a local decision.
- HB528 – Affects local school board reporting.
- SB167 – Requires reintegration plans for students who have committed serious offenses; data to be shared between districts in cooperation with the Juvenile Justice Center.

G. Review of Board Policies GP108 through GP110

Bryce Dunford, Chair, Board Policy Committee, led a discussion on each of the policies and asked for input on areas of concern. The Policy Committee will make the recommended revisions and bring the policies back for review at a future meeting.

- *GP108 Meeting Planning* – The revisions that were discussed at the last meeting were reviewed.
- *GP109 Construction of the Agenda* – The effectiveness of using the current tracking document to request items be placed on the agenda was discussed. It was decided to continue the practice with the option to include the date by a Board member’s name when it is seconded. Wording changes were recommended for section C.4., and section D. needs to be clarified.
- *GP110 Public Participation at Board Meetings* – Board members discussed section B. concerning adding emailed comments as another option for public participation.

H. Board and Superintendent Reports and Comments

Brian Barnett said the Facilities Committee will be meeting in a week.

Chair Bryce Dunford said the Finance Committee does not have a meeting scheduled, but will be getting together as soon as they have the projections needed to work on the budget.

Chair for the Licensed Employee Committee (LEAC), Lisa Dean, gave an update on the meeting that was held on February 9, 2026. Mr. Dunford and President George attended along with Dr. Anderson and Dr. Godfrey. The focus of the meeting was on behaviors in the classroom. One item mentioned was arena scheduling as being somewhat problematic for behavior when groups of friends are in the same class. Mr. Robinson asked for further discussion on the topic at another meeting.

Chair of the Joint Legislative Committee (JLC), Niki George, said she is now chairing the USBA Legislative Committee. Included in her new responsibilities will be planning the pre-delegate and delegate assemblies. JLC is meeting every Friday on The Hill, which she said is advantageous with increased face time with legislators. She will forward the legislative update to the Board each week.

Erin Barrow reported on the Region 6 PTA by stating that they are taking note of the Governor's reading initiative. She said that the National PTA website has resources available to help parents with their students who are struggling with reading.

Bryce Dunford, who is on the Utah High School Activities Board of Directors, reported that the executive director, Rob Cuff, is retiring and they are looking for candidates to replace him. They are also starting the realignment process.

Superintendent Godfrey reported that the Health & Wellness Day on February 6, 2026, was the best so far. Employees were out doing things and going to activities to get to know each other. Every year, there are better lessons and activities for families. A full report will be presented at the next meeting. Darrell commented that the connection being made with the community is phenomenal.

A question was asked about student protests. Dr. Godfrey confirmed that student protests must be off school property. Class consequences are imposed for walking out of school, as for other absences.

Mr. Robinson noted that South Jordan City is celebrating the country's 250th birthday and also the 25th anniversary of 9/11. He and Dr. Godfrey are on the planning committee. The celebration will start the day after Labor Day and go for a week.

MOTION: At 8:46 p.m., it was moved by Lisa Dean and seconded by Suzanne Wood to go into a closed session and adjourn the meeting at the conclusion of the closed session. The motion passed with a unanimous roll call vote.

CLOSED SESSION:

Those recognized or signed in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member, excused
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law

President George presided and conducted the meeting, which began at 8:54 p.m. The Board of Education met in a closed session to discuss the character, professional competence, or physical or mental health of an individual; property, potential litigation, negotiations, and security measures. The closed session discussion was recorded and archived. The meeting was declared adjourned at 9:09 p.m.

JL/rs



JORDAN SCHOOL DISTRICT

Board of Education

Superintendent Evaluation

January 13, 2026

The Board finds that Superintendent Anthony Godfrey is an exceptional leader whose professionalism, kindness, and strong work ethic are evident in all aspects of his role. He demonstrates a genuine concern for students, staff, families, and the broader community, and maintains a strong commitment to advancing student achievement in alignment with the Board's Ends policies. Under his leadership, student outcomes continue to improve as students progress through their educational experience, avoiding the plateau seen in some states where early gains diminish by middle school. This sustained growth reflects a deliberate, long-term focus on student success.

Superintendent Godfrey is widely respected for his collaborative, personable, and thoughtful approach with staff, students, families, and the Board. When he has been involved in parent or student concerns, feedback has consistently been positive, highlighting his willingness to listen carefully, engage respectfully, and bring people together in pursuit of meaningful, workable solutions. He is passionate about creating a positive and supportive environment for teachers, students, and parents, and has taken innovative steps to support employee well-being, including initiatives such as a health and wellness day.

A dynamic and forward-thinking leader, Superintendent Godfrey consistently thinks outside the box and demonstrates effective problem-solving in an increasingly complex and fast-paced educational landscape. His thoughtful discernment ensures that creative initiatives remain aligned with district priorities, are meaningful in their impact, and maximize the effective use of resources to achieve the greatest benefit—the biggest bang for our buck—for students and the community. He has assembled a highly capable cabinet and is intentional about leadership development, providing the associate superintendent with opportunities to learn and experience all facets of the superintendent role.

The Board finds that Superintendent Godfrey meets or exceeds expectations in every category of performance, particularly in the areas most critical to the district's success. The Board appreciates his commitment to holding himself, and the district, to a high standard of accountability and excellence. The Board has complete confidence in his leadership, both now and looking to the future, and strongly recommends renewing his contract in the summer of 2026. The Jordan School District community is fortunate to benefit from Anthony Godfrey's leadership and deep commitment to public education.

Nicole George, Board President

Date

Anthony Godfrey, Superintendent

Date



JORDAN SCHOOL DISTRICT

Board of Education

Business Administrator Evaluation

January 13, 2026

The Board finds that John Larsen demonstrates exceptional expertise, diligence, and financial stewardship in the administration of district business. He effectively oversees a balanced budget, faithfully implements Board direction, and carefully monitors and maintains district reserves. His consistent record of unqualified audit reports reflects a strong commitment to accountability, compliance, and sound financial practices that safeguard district operations and taxpayer resources, enabling the district to remain focused on delivering the highest-quality educational opportunities for students.

John is hardworking, highly knowledgeable, and deeply committed to honesty and transparency. He provides the Board with clear, thorough, and well-explained budget updates and is diligent in ensuring the district remains within allocated budgets. He proactively anticipates and thoroughly addresses Board members' financial questions, providing clear context, detailed analysis, and thoughtful considerations to support informed decision-making. His well-organized and accessible materials significantly enhance the Board's understanding of complex financial information and are greatly appreciated.

The Board recognizes the complexity of John's role in representing both the Board of Education and the Superintendent as appropriate. The Board values his continued commitment to transparency and relies on his ability to clearly communicate the financial implications of decisions, including in circumstances where those implications may differ from proposed ideas. In addition to his technical expertise, John is kind, approachable, and consistently helpful, strengthening professional relationships and supporting effective governance.

Based on the Board's experience working with John over multiple years, the Board has full confidence in his integrity, professionalism, character, and sound financial practices. The Board finds that he meets—and frequently exceeds—every expectation for the role and considers him among the most capable school district business administrators in the nation. Accordingly, the Board strongly recommends renewing John Larsen's contract in the summer of 2026 and affirms its confidence in his continued leadership as Business Administrator.



January 2026

Gross Payroll		\$ 34,175,508.90
Net Pay Deposit		\$ 25,309,945.69
Deductions through Accounts Payable		\$ 1,773,704.55
Payday	Federal Tax Withheld	\$ 2,382,293.12
Payday	FICA Tax Withheld	\$ 2,016,744.08
Payday	Medicare Tax Withheld	\$ 471,659.14
	Total Accounts Payable	\$ 4,870,696.34
Deduction ACH		\$ 302,710.12
Deductions through Accounts Payable		\$ 1,773,704.55
Deductions - Insurance Journal Entry		\$ 595,674.96
Deductions - Flexible Spending money wired		\$ 144,626.04
Deductions - URS		\$ 985,694.02
Deductions - TSA		\$ 132,541.30
Month End - Federal Tax Withheld		\$ 36,002.30
Month End - FICA Tax Withheld		\$ 19,380.95
Month End - Medicare Tax Withheld		\$ 4,532.64
Total Transfer to Payroll Account		\$ 25,612,655.81
Total Transfer to Accounts Payable		\$ 8,562,853.10
Total Deposits		\$ 34,175,508.91

(0.01)

Sarah Palmer
Director, Payroll

April Gaydosh
Executive Director, Human Resources

John Larsen
Business Administrator

JORDAN SCHOOL DISTRICT
JANUARY 2026 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
February 24, 2026

DESCRIPTION	VENDOR	AMOUNT
ADVERTISING	US BANK	\$ 4,700.98
ALPS REVENUE	CHELSEA FISHER	35.00
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	437.84
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	28,168.74
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	6,689.10
AUDIT EXPENSE	SQUIRE AND COMPANY PC	5,000.00
BUILDING RENTAL	US BANK	1,230.00
CDL/PHYSICAL RENEWALS	CORKREY, BRET	38.00
CDL/PHYSICAL RENEWALS	DIMMICK, TAMI	38.00
CDL/PHYSICAL RENEWALS	FERNANDEZ EYZAGUIRRE, ROBERTO	38.00
CDL/PHYSICAL RENEWALS	JONES, DAVID	38.00
CDL/PHYSICAL RENEWALS	MCMULLIN, DARIN	59.00
CDL/PHYSICAL RENEWALS	SWAPP, JAMES	38.00
CDL/PHYSICAL RENEWALS	VALENZUELA, ELVIS	38.00
CDL/PHYSICAL RENEWALS	WHITEHEAD, SUSAN	38.00
CDL/PHYSICAL RENEWALS	US BANK	196.54
CHANDLERS CLASS	CHANDLER, REBECCA	216.94
COMPETITION REGISTRATION FEES	MOUNTAIN VIEW HIGH SCHOOL	675.00
COMPETITION REGISTRATION FEES	STANSBURY HIGH SCHOOL	660.00
COMPETITION REGISTRATION FEES	TIMPANOGOS HIGH SCHOOL	400.00
COMPETITION REGISTRATION FEES	WESTLAKE HIGH SCHOOL	1,075.00
COMPUTER EQUIPMENT	VLCM	9,261.52
CONSTRUCTION EXPENSE	MHTN ARCHITECTS INC	544,600.00
CONTRACT SERVICES - BUILDINGS	CRAWFORD DOOR SALES	493.00
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER TREATMENT LLC	1,225.00
CONTRACT SERVICES - BUILDINGS	PATTY'S CERAMICS	203.00
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	2,362.06
CONTRACT SERVICES - BUILDINGS	STEPSAVERS INC	325.04
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	510.71
CONTRACT SERVICES - BUILDINGS	WASATCH OVERHEAD DOOR COMPANY LLC	646.00
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	75.66
CONTRACT SERVICES - EQUIPMENT	FILTER TECHNOLOGIES	10,510.00
CONTRACT SERVICES - EQUIPMENT	FOREARM LLC	3,120.85
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	13,219.61
CONTRACT SERVICES - EQUIPMENT	LABOR COMMISSION	306.00
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	90.00
CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	1,985.73
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	5,183.66
CONTRACT SERVICES - EQUIPMENT	UTAH CONTROLS INC	4,669.55
CONTRACT SERVICES - EQUIPMENT	US BANK	250.00
CONTRACTED SERVICES	5 STAR INTERPRETING LLC	196.00
CONTRACTED SERVICES	ABREA DANIELLE ASCIONE	1,020.00
CONTRACTED SERVICES	ADYNN JONES WAHLQUIST	50.00
CONTRACTED SERVICES	AIRGAS USA LLC	144.00
CONTRACTED SERVICES	ALL POINTS WIRELESS	2,803.65
CONTRACTED SERVICES	AMANDA HACKWORTH	315.00
CONTRACTED SERVICES	AMAZING CARE HOME HEALTH SRVCS	37,462.57
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	805.00

CONTRACTED SERVICES	APRIL HENRY	1,200.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	59,939.00
CONTRACTED SERVICES	AVERY JOHANSEN	25.00
CONTRACTED SERVICES	BAYLIE DIVINO WELLNESS LLC	800.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	11,690.00
CONTRACTED SERVICES	BRIAN THOMAS WARD	1,750.00
CONTRACTED SERVICES	BRIDGEWAY INTEGRATED HEALTH SERVICES INC	5,896.68
CONTRACTED SERVICES	BRITTNEY SORENSON	200.00
CONTRACTED SERVICES	BROOKE MAXWELL	100.00
CONTRACTED SERVICES	BROOKLYN LEIFSON	80.00
CONTRACTED SERVICES	BURKE, TAMARA	46.31
CONTRACTED SERVICES	CARTER AND SONS PHOTOGRAPHY	250.00
CONTRACTED SERVICES	CASSANDRA JOSILYN KERR	150.00
CONTRACTED SERVICES	CERTIFIED SHRED INC	102.00
CONTRACTED SERVICES	CHENELLE MONIQUE YOUNG	1,500.00
CONTRACTED SERVICES	CLAIRE BURNHAM	100.00
CONTRACTED SERVICES	COLONIAL FLAG AND SPECIALTY COMPANY	215.00
CONTRACTED SERVICES	COMMGAP	466.55
CONTRACTED SERVICES	CYDNEE DAWN FARMER	977.50
CONTRACTED SERVICES	DAVE BREWER PHOTOGRAPHY LLC	1,050.00
CONTRACTED SERVICES	DAX WARE VIDEOGRAPHY	1,300.00
CONTRACTED SERVICES	DEBORAH NAYLOR JOHNSON	1,000.00
CONTRACTED SERVICES	DEPARTMENT OF PHYSICAL THERAPY AND ATHLETIC T	1,843.80
CONTRACTED SERVICES	DEPARTMENT OF WORKFORCE SERVICE	7,789.38
CONTRACTED SERVICES	DEREK W SMITH	350.00
CONTRACTED SERVICES	DGL ENTERPRISES	4,000.00
CONTRACTED SERVICES	DOROTHY ANN POPE	67.50
CONTRACTED SERVICES	ELEVATED TEAM TWILL	360.00
CONTRACTED SERVICES	ELIZABETH MORTENSEN	1,050.00
CONTRACTED SERVICES	ELIZABETH TULLIS	200.00
CONTRACTED SERVICES	ELLIE HIGGINSON	60.00
CONTRACTED SERVICES	EVERDRIVEN TECHNOLOGIES LLC	15,477.24
CONTRACTED SERVICES	FUNK PA AND MC	940.00
CONTRACTED SERVICES	GABRIELA MICHELLE ANDIARENA	550.00
CONTRACTED SERVICES	HAND 2 HEART INC	138,745.32
CONTRACTED SERVICES	HIGH POINT FOOTBALL PREP LLC	325.00
CONTRACTED SERVICES	INNOVATIVE MUSIC PROGRAMS INC	300.00
CONTRACTED SERVICES	JACEE LOU LYMAN	60.00
CONTRACTED SERVICES	JACOB TOLMAN	250.00
CONTRACTED SERVICES	JENNIFER NIELSEN AUTHOR	400.00
CONTRACTED SERVICES	JENNY UDALL PHOTOGRAPHY	800.00
CONTRACTED SERVICES	JESSICA PECK	1,500.00
CONTRACTED SERVICES	JOAO SILVA	62.50
CONTRACTED SERVICES	JON KROFF	150.00
CONTRACTED SERVICES	JON OSBORN CONSULTING	1,690.00
CONTRACTED SERVICES	JOSHUA JENSEN	62.50
CONTRACTED SERVICES	KAIZEN STRENGTH LLC	1,200.00
CONTRACTED SERVICES	KENYE DAVENPORT	170.00
CONTRACTED SERVICES	LHMSE LLC	6,480.00
CONTRACTED SERVICES	MAGNOLIA EVENT CENTER	700.00
CONTRACTED SERVICES	MATHEUS VIEIRA GINATTO	62.50
CONTRACTED SERVICES	MAXIM HEALTHCARE SERVICES INC	10,275.30

CONTRACTED SERVICES	MCKENNA T LYNCH	1,000.00
CONTRACTED SERVICES	MCKINLEE DAVIS	25.00
CONTRACTED SERVICES	MEDIA DAY CREATIVE	450.00
CONTRACTED SERVICES	MELDRUM SCALE CO INC	143.51
CONTRACTED SERVICES	MITCHELL ATENCIO	100.00
CONTRACTED SERVICES	NANCY THORESON	1,250.00
CONTRACTED SERVICES	NICOLE MARIE DEAN	300.00
CONTRACTED SERVICES	NIKOLAS VIDAL	62.50
CONTRACTED SERVICES	PLUIM MEDIA	1,350.00
CONTRACTED SERVICES	PRODIGY MEDIA INC	999.60
CONTRACTED SERVICES	PUBLIC OPINIONS SOUNDSTAGE	1,950.00
CONTRACTED SERVICES	RICHARD CLAVELL	1,200.00
CONTRACTED SERVICES	RIVERTON MUSIC	17.49
CONTRACTED SERVICES	ROBERT R GEERTSEN	1,999.00
CONTRACTED SERVICES	SADIE GRACE PEASE	100.00
CONTRACTED SERVICES	SHAUN D CHRISTENSEN	350.00
CONTRACTED SERVICES	SHRED SALT LAKE	141.90
CONTRACTED SERVICES	SOUTH JORDAN CITY POLICE DEPT	1,745.10
CONTRACTED SERVICES	STAR KIDS LLC	3,578.40
CONTRACTED SERVICES	STARRLYN MULFORD	200.00
CONTRACTED SERVICES	STORRS AND SUCH LLC	2,500.00
CONTRACTED SERVICES	TEUSCHER RUF AND WALPOLE LLC	8,747.50
CONTRACTED SERVICES	THRIVE UTAH	2,500.00
CONTRACTED SERVICES	TIMOTHY SHANAHAN	7,500.00
CONTRACTED SERVICES	TOWER SPORTS	282.90
CONTRACTED SERVICES	UNIFIED FIRE AUTHORITY	34,523.00
CONTRACTED SERVICES	UNIVERSITY OF UTAH READING CLINIC	24,640.00
CONTRACTED SERVICES	UTAH PARENT CENTER	4,586.66
CONTRACTED SERVICES	UTBS ACADEMY	2,921.25
CONTRACTED SERVICES	US BANK	15,254.92
COPIER REPAIR	US BANK	9,275.85
CREDIT CARD TRANSACTION FEES	SCHOOL WINDOW LLC	23,549.33
CREDIT UNION W/H	LIVELY INC	181,617.41
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	96,676.61
DRUG TESTING	WORKFORCEQA LLC	1,540.00
EDUCATIONAL FIELD TRIPS	DELTON BOWLING	1,948.50
EDUCATIONAL FIELD TRIPS	PETTY CASH	999.05
EDUCATIONAL FIELD TRIPS	US BANK	1,575.30
ELECTRICITY	ROCKY MTN POWER	684,139.32
EMPLOYEE PREMIUM	AFLAC GROUP INSURANCE	44,029.19
EMPLOYEE PREMIUM	FIDELITY SECURE LIFE INSURANCE - OPTICARE	23,244.95
EMPLOYEE PREMIUM	LINA	146,752.64
EMPLOYEE PREMIUM	RENAISSANCE LIFE AND HEALTH INS CO OF AMERICA	157,130.97
EQUIPMENT	ALLIED BUSINESS SOLUTIONS INC	18,650.00
EQUIPMENT	ALS AUTO PARTS	68,679.99
EQUIPMENT	BELL JANITORIAL SUPPLY LC	37,642.59
EQUIPMENT	CORE ARCHITECTURE LLC	18,099.00
EQUIPMENT	EDUTEK CORPORATION	6,728.79
EQUIPMENT	FORTRESS SYSTEMS INTERNATIONAL, INC	815.00
EQUIPMENT	INTERSTATE BILLING SERVICE INC	44,943.68
EQUIPMENT	JEDRZIEWSKI DESIGNS	2,160.00
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	3,154.00

EQUIPMENT	RESTAURANT SUPPLY LLC	5,336.29
EQUIPMENT	SMITH POWER PRODUCTS INC	12,325.89
EQUIPMENT	WESCO AUTO BODY AND PAINT	1,529.28
EQUIPMENT	WORKSPACE ELEMENTS	26,008.56
EQUIPMENT	US BANK	2,265.81
EQUIPMENT REPAIR	ANN KINANE	1,880.00
EQUIPMENT REPAIR	BERT MURDOCK MUSIC INC	1,085.00
EQUIPMENT REPAIR	BERTRAND'S MUSIC	397.00
EQUIPMENT REPAIR	COLD TECH REFRIGERATION SERVICE INC	240.00
EQUIPMENT REPAIR	DILLON TOYOTA LIFT	3,235.83
EQUIPMENT REPAIR	FLEETPRIDE	232.00
EQUIPMENT REPAIR	FREEDOM CNG	2,450.32
EQUIPMENT REPAIR	JOHNSON, JERUSHA	112.48
EQUIPMENT REPAIR	MUSCAPE STUDIOS	120.00
EQUIPMENT REPAIR	ROCKY MOUNTAIN TORCH AND REGUL REP	676.00
EQUIPMENT REPAIR	STEVEN DANIEL HANSEN	140.00
EQUIPMENT REPAIR	US BANK	1,767.39
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	6,394.00
FOOD PURCHASES	ALTHAHUNTER MAMAO	4,090.00
FOOD PURCHASES	BABCOCK, WENDY	47.03
FOOD PURCHASES	BAGGETT, TAMARA	49.70
FOOD PURCHASES	BAGMET, MARIIA	85.15
FOOD PURCHASES	BERRY, JAMI	145.68
FOOD PURCHASES	BERRY, KATHRYN	244.65
FOOD PURCHASES	BILLS, JARED	45.23
FOOD PURCHASES	BILLS, TERESA	43.69
FOOD PURCHASES	BOS, KRISTY	71.50
FOOD PURCHASES	BOWEN, REBECCA	65.91
FOOD PURCHASES	BRIDGIT WEKLUK	2,823.88
FOOD PURCHASES	BROWN, EVE-MARIE	99.55
FOOD PURCHASES	BURGOYNE, XOCHITL	698.95
FOOD PURCHASES	BURKHARDT, NICOLE	23.31
FOOD PURCHASES	BURTON, MANDY	24.69
FOOD PURCHASES	CAMMIE LARSEN	31.07
FOOD PURCHASES	CATHERINE WALL	185.15
FOOD PURCHASES	CELIA NEWBOLD	143.52
FOOD PURCHASES	CHICK FIL A JORDAN LANDING	2,455.75
FOOD PURCHASES	COLES, CARLY	34.86
FOOD PURCHASES	CRENSHAW, KATHERINE	142.88
FOOD PURCHASES	CRIVELLO, MEGAN	63.01
FOOD PURCHASES	CRUZ QUIARO	61.60
FOOD PURCHASES	DAINS, MARIKA	62.00
FOOD PURCHASES	DENIKER, MARILYN	94.91
FOOD PURCHASES	DENISE HEGSTROM	659.70
FOOD PURCHASES	DETLING, KEELY	11.08
FOOD PURCHASES	DEYOUNG, KAYCEE	802.91
FOOD PURCHASES	EDWARDS, LARUE	69.56
FOOD PURCHASES	ENGBERSON, KEVIN	29.76
FOOD PURCHASES	FLORES, CHARLOTTE	79.75
FOOD PURCHASES	FRIX, JULIE	16.48
FOOD PURCHASES	GLASSEY, JENIFER	101.67
FOOD PURCHASES	GODFREY, ANTHONY	70.85

FOOD PURCHASES	GRAHAM, TREIA	214.53
FOOD PURCHASES	GUBLER, LORA	123.52
FOOD PURCHASES	HALLADAY, SAVANNAH	84.76
FOOD PURCHASES	HANSEN, FABIANA	114.54
FOOD PURCHASES	HARTZELL, HANNAH	37.55
FOOD PURCHASES	HAUBER, ASHLEY	115.32
FOOD PURCHASES	HENDRIX, JUSTIN	32.85
FOOD PURCHASES	HERRSCHER, ANGELA	62.37
FOOD PURCHASES	HOUTZ, NICOLLE	23.67
FOOD PURCHASES	ISLANDS TO SALT LAKE PIZZA LLC	68,369.84
FOOD PURCHASES	JENKINS, MADISON	183.66
FOOD PURCHASES	JENSEN, CHRISTINA	10.25
FOOD PURCHASES	JENSEN, JUDY	14.09
FOOD PURCHASES	JENSEN, STEPHANIE	4.62
FOOD PURCHASES	JOHNSON, JERUSHA	166.88
FOOD PURCHASES	JOHNSON, TAMARA	209.97
FOOD PURCHASES	KIMBERLY WALKER	106.49
FOOD PURCHASES	KJIRSTEN FOX	55.52
FOOD PURCHASES	KOSTER, ALYSHA	76.00
FOOD PURCHASES	LAFRANCA, JULIE	97.24
FOOD PURCHASES	LAMBSON, ANNETTE	132.52
FOOD PURCHASES	LARSEN, CAMMIE CHAE	737.44
FOOD PURCHASES	LATHAM, TANNER	160.52
FOOD PURCHASES	LEBARON, TANNER	62.00
FOOD PURCHASES	LEISTER, HEATHER	75.60
FOOD PURCHASES	LEVER, BLAIKLY	67.83
FOOD PURCHASES	LUCHS, JOSHUA	94.26
FOOD PURCHASES	MARICHAL APONTE, CINTHIA	86.94
FOOD PURCHASES	MARQUEZ, DANIEL	147.49
FOOD PURCHASES	MASTIN-CALL, SARAH	192.29
FOOD PURCHASES	MAXFIELD, BETHANY	104.95
FOOD PURCHASES	MCDERMOTT, NICOLE	146.10
FOOD PURCHASES	MCMULLIN, MCKAYE	171.36
FOOD PURCHASES	MIDVALE MINING COMPANY	1,102.50
FOOD PURCHASES	MILES, MICHELLE	26.23
FOOD PURCHASES	MILLER, KATIE	200.49
FOOD PURCHASES	MORGAN, CHELSEY	65.27
FOOD PURCHASES	MOUSLEY, BONITA	96.89
FOOD PURCHASES	NASH, ANDREW	23.22
FOOD PURCHASES	NELE OFISA	157.79
FOOD PURCHASES	NICHOLAS AND COMPANY INC	355,938.52
FOOD PURCHASES	NICOLE KERR	40.35
FOOD PURCHASES	NIELSEN, KELLI	1,151.56
FOOD PURCHASES	NIELSEN, NATALIE	122.62
FOOD PURCHASES	OCONNOR, RAMSAY	99.29
FOOD PURCHASES	PERKINS, MADISON	9.26
FOOD PURCHASES	PETERSONS FRESH MARKET	378.04
FOOD PURCHASES	PIETZ, VICTORIA	136.35
FOOD PURCHASES	POWELL, KATHRINE	38.82
FOOD PURCHASES	RICH, STEPHANIE	143.73
FOOD PURCHASES	ROBERT MILBOURN	250.18
FOOD PURCHASES	ROBERTS, SARAH	85.42

FOOD PURCHASES	SHACKELFORD, LINDSAY	66.90
FOOD PURCHASES	SHANNON CHAZEN	561.65
FOOD PURCHASES	SHIREE APPLGARTH	249.68
FOOD PURCHASES	SMITH, CINDY	83.40
FOOD PURCHASES	SMITHS CUSTOMER CHARGES	230.99
FOOD PURCHASES	SPRAVZOFF-MOHOR, AMANDA	221.18
FOOD PURCHASES	STARR, REBECCA	137.21
FOOD PURCHASES	STEELE, ADRIAN	32.42
FOOD PURCHASES	STEWART, WENDI	34.99
FOOD PURCHASES	SWIRE COCA COLA USA	1,241.53
FOOD PURCHASES	SYBIL CREASY	174.39
FOOD PURCHASES	THACKER, DODI	12.13
FOOD PURCHASES	TREACY, COREY	122.84
FOOD PURCHASES	TRIMBLE, AMY	94.00
FOOD PURCHASES	TUELLER, BECKY	232.53
FOOD PURCHASES	WALTERS, KAROLINA	28.75
FOOD PURCHASES	WARDELL, KARRIE	14.37
FOOD PURCHASES	WARDLE, ERIKA	624.74
FOOD PURCHASES	WATER STAR USA	139.95
FOOD PURCHASES	WEBSTER, SHULAMITH	75.11
FOOD PURCHASES	WHITE, HAMPTON	53.45
FOOD PURCHASES	WHITE, HEIDI	71.01
FOOD PURCHASES	WILLIAMS, CASSEN	28.83
FOOD PURCHASES	WILLIAMS, JULIE	65.05
FOOD PURCHASES	WILSON, CASSIE	70.43
FOOD PURCHASES	ZINN, SARAH	5.44
FOOD PURCHASES	US BANK	58,312.96
FOUNDATION AWARDS	SALT LAKE COMMUNITY COLLEGE	2,000.00
FUNDRAISER	INTERMOUNTAIN HEALTHCARE FOUNDATION INC	2,323.58
FUNDRAISER	UTAH FOOD BANK	1,590.90
FUNDRAISERS	KASSIE FEINGA	1,571.73
GARBAGE REMOVAL	ACE RECYCLING & DISPOSAL	5,151.37
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	41,811.58
GAS & OIL	MYFLEETCENTER SOUND BILLING	926.36
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	59,661.43
INDUSTRIAL INSURANCE	UTAH STATE TAX COMMISSION	4,640.00
INVENTORY	PILGRIMS PRIDE CORP	41,745.80
INVENTORY	SMUCKER J M COMPANY	39,110.76
INVENTORY	YANGS 5TH TASTE	114,912.35
INVENTORY - BUS PARTS	BATTERY SYSTEMS	415.96
INVENTORY - BUS PARTS	MOUNTAIN WEST TRUCK CENTER IN	544.16
INVENTORY - BUS PARTS	PARTS AUTHORITY LLC	180.17
INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	2,606.28
INVENTORY - BUS PARTS	PURCELL TIRE AND SERVICE CENTER	22,907.84
INVENTORY - BUS PARTS	ROMAINE ELECTRIC CORP	2,381.23
INVENTORY - BUS PARTS	SIX STATES DISTRIBUTORS	350.60
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LC	16,868.64
INVENTORY - CUSTODIAL	BRADY INDUSTRIES LLC	26,226.31
INVENTORY - CUSTODIAL	HYKO SUPPLY	26,846.00
INVENTORY - CUSTODIAL	SITEONE LANDSCAPE SUPPLY HOLDING LLC	5,978.00
INVENTORY - CUSTODIAL	STEPSAVERS INC	1,431.78
INVENTORY - MAINTENANCE	GRAINGER	2,290.50

INVENTORY - MAINTENANCE	GRITTON AND ASSOCIATES	5,325.00
INVENTORY - MAINTENANCE	INTERSTATE BATTERY SYSTEM	312.00
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	7,435.95
INVENTORY - MAINTENANCE	SHERWIN WILLIAMS CO	347.55
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	13,808.29
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	56.36
INVENTORY - STOCKROOM	CONTRACT PAPER GROUP INC	23,175.60
INVENTORY - STOCKROOM	EPSON AMERICA INC	12,260.00
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	1,283.98
INVENTORY - STOCKROOM	VERITIV OPERATING COMPANY	20,854.00
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	118,047.40
INVENTORY-NUTRITION SERVICE	BRADY INDUSTRIES LLC	6,046.58
INVENTORY-NUTRITION SERVICE	STANDARD RESTAURANT SUPPLY	2,545.42
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	5,151.38
LIGHTS	CONSERVE A WATT	8,011.55
LUNCH SALES	AARON JENSEN	36.35
LUNCH SALES	ALIX GARCIA	23.95
LUNCH SALES	AMBER ASHTON	168.35
LUNCH SALES	AMPY HONGPHAKDY	39.40
LUNCH SALES	BREANNE KONCURAT	417.25
LUNCH SALES	DANNY JACOBSEN	69.50
LUNCH SALES	DAVI WATTERSON	34.10
LUNCH SALES	DEBBIE DRAPER	76.20
LUNCH SALES	DESIREE RODRIGUEZ	45.00
LUNCH SALES	DUSTI JONES	20.40
LUNCH SALES	EMILY WARDLE	7.75
LUNCH SALES	ERIC JENSEN	16.00
LUNCH SALES	FABIOLA LIZARDI	25.05
LUNCH SALES	GEORGE CLEGG	46.50
LUNCH SALES	HALEY GARCIA	10.00
LUNCH SALES	HEATHER PITTS	44.75
LUNCH SALES	HEATHER SMITH	17.60
LUNCH SALES	ISABELLA ALESANA	113.15
LUNCH SALES	IVA BRUNT	5.90
LUNCH SALES	J FILLMORE	97.50
LUNCH SALES	JENIFER SMITH	30.15
LUNCH SALES	JESSICA FADDIS	128.71
LUNCH SALES	JONATHAN MARSH	19.00
LUNCH SALES	JOSEPH BARR	34.00
LUNCH SALES	KENDRA JENSEN	5.90
LUNCH SALES	MARISA FOX	54.75
LUNCH SALES	MARK WARNER	12.75
LUNCH SALES	MERRILEE GARLAND	51.85
LUNCH SALES	MOLLY MCTEER	97.75
LUNCH SALES	NICOLE FEWKES	53.00
LUNCH SALES	NICOLE NIELSEN	57.25
LUNCH SALES	NORMA MARTINEZ	82.90
LUNCH SALES	PAMELA WEBB	16.35
LUNCH SALES	PEARSON, LYNDSEY	27.85
LUNCH SALES	RACHEL TATUM	54.75
LUNCH SALES	REBEKAH JOHNSON	29.70
LUNCH SALES	ROSELIA JIMENEZ LOPEZ	23.80

LUNCH SALES	SARAH DAVIS	36.95
LUNCH SALES	SCOTT ABEYTA	27.35
LUNCH SALES	STEPHANIE HANSEN	14.70
LUNCH SALES	SUSANA CONNORS	50.65
LUNCH SALES	TRISTYN INSELSBERGER	40.15
LUNCH SALES	WOOD, NICOLE	38.50
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	1,203.00
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	50,968.74
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	5,719.36
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	1,014.78
MAINT SUPPLIES/UNIFORMS	COMBUSTION TECHNOLOGIES USA	965.00
MAINT SUPPLIES/UNIFORMS	CRUS OIL PETROLEUM PRODUCTS	560.00
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	3,540.80
MAINT SUPPLIES/UNIFORMS	MARTIN STEEL AND IRON INC	1,110.00
MAINT SUPPLIES/UNIFORMS	NUTECH SPECIALTIES INC	631.16
MAINT SUPPLIES/UNIFORMS	P TO THE 7TH LLC	1,520.00
MAINT SUPPLIES/UNIFORMS	ROYCE INDUSTRIES	1,523.17
MAINT SUPPLIES/UNIFORMS	SAFETY KLEEN CORP	564.50
MAINT SUPPLIES/UNIFORMS	VARSITY SPIRIT	16,713.81
MAINT SUPPLIES/UNIFORMS	US BANK	10,010.53
MEDIA BOOKS	BOUND TO STAY BOUND BOOKS INC	366.90
MEDIA BOOKS	CAPSTONE	1,023.51
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	7,084.11
MEDIA BOOKS	OVERDRIVE INC	8,193.45
MEDIA BOOKS	PERMA BOUND	528.07
MEDIA BOOKS	US BANK	16,077.06
MEDIA CENTER FINES	DESIRAE CRAIG	11.00
MEMBERSHIP DUES AND FEES	ALTA HIGH	95.00
MEMBERSHIP DUES AND FEES	BAO, YUNLIANG	40.00
MEMBERSHIP DUES AND FEES	BENNETT, STEVEN	129.00
MEMBERSHIP DUES AND FEES	DEYOUNG, KAYCEE	125.00
MEMBERSHIP DUES AND FEES	EPIC PRODUCTIONS LLC	500.00
MEMBERSHIP DUES AND FEES	FERNANDEZ ORTEGA, ANGELINA	390.00
MEMBERSHIP DUES AND FEES	HENSON, TREVOR	100.00
MEMBERSHIP DUES AND FEES	HOPE4UTAH	500.00
MEMBERSHIP DUES AND FEES	INTERMOUNTAIN PERCUSSION ASSOCIAT	1,000.00
MEMBERSHIP DUES AND FEES	JORDAN HIGH	233.00
MEMBERSHIP DUES AND FEES	MORRIS, JEFFREY	691.88
MEMBERSHIP DUES AND FEES	NATIONAL ASSOCIATION OF SCHOOL NURSES	259.00
MEMBERSHIP DUES AND FEES	NATIONAL SPEECH AND DEBATE ASSOCIATION	120.00
MEMBERSHIP DUES AND FEES	PROVIDENCE HALL	741.00
MEMBERSHIP DUES AND FEES	THORPE, ERIN	40.00
MEMBERSHIP DUES AND FEES	USA WRESTLING UTAH	2,525.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	100.00
MEMBERSHIP DUES AND FEES	UTAH RESTAURANT ASSOC	160.00
MEMBERSHIP DUES AND FEES	UTAH SPORTS ACADEMY	2,500.00
MEMBERSHIP DUES AND FEES	VELARDE, JERAMIE	75.00
MEMBERSHIP DUES AND FEES	US BANK	18,081.08
MILEAGE - STUDENT	BREEZY WEEKES	56.10
MILEAGE - STUDENT	BRENT WRIGHT	22.44
MILEAGE - STUDENT	BRETT CALL	48.96
MILEAGE - STUDENT	CHRIS COFFIN	44.06

MILEAGE - STUDENT	HYUNG SUK CHOI	25.70
MILEAGE - STUDENT	JAMIE JUDD	33.66
MILEAGE - STUDENT	JEANETTE BELTRAN	49.98
MILEAGE - STUDENT	JEFF WARNER	61.20
MILEAGE - STUDENT	JODI CORNWALL	30.60
MILEAGE - STUDENT	KAESHIA BEHNKE	186.66
MILEAGE - STUDENT	KARIE HUGHES	29.38
MILEAGE - STUDENT	KELLIE OTTO	168.30
MILEAGE - STUDENT	KRISTIE HOLT	59.16
MILEAGE - STUDENT	MICHELLE SCHMIDT	56.20
MILEAGE - STUDENT	NICOLE DANGERFIELD	19.38
MILEAGE - STUDENT	PATRICIA NUNEZ	46.51
MILEAGE - STUDENT	PETER SENDANYOYE	186.66
MILEAGE - STUDENT	REBECCA POCOCK	206.45
MILEAGE - STUDENT	RICHARD MATHEWS	26.01
MILEAGE - STUDENT	ROBYN ELMORE	53.55
MILEAGE - STUDENT	SAMARA CORRO	47.74
MILEAGE - STUDENT	SANDY TRAN	29.07
MILEAGE - STUDENT	SHELINA SWENSON	27.85
MILEAGE - STUDENT	TABITHA PARAS	51.00
MILEAGE - STUDENT	TAUNI VAKAPUNA	220.32
MILEAGE - STUDENT	TRISHA SIMON	73.65
MILEAGE TRAVEL	ADAMS, AMY	59.50
MILEAGE TRAVEL	ALSBOUL, OTBA	45.50
MILEAGE TRAVEL	ALVERNAZ, MATTHEW	142.10
MILEAGE TRAVEL	AMPIL, ABBY	282.10
MILEAGE TRAVEL	AMUSSEN, MICHELLE	77.70
MILEAGE TRAVEL	ANDERSON, BROOKE	18.90
MILEAGE TRAVEL	ANDERSON, IRMA	36.40
MILEAGE TRAVEL	ANDERSON, MICHAEL	86.80
MILEAGE TRAVEL	ARAGON, KATHLYNN	47.60
MILEAGE TRAVEL	ARSLANIAN, JAMEE	23.10
MILEAGE TRAVEL	ASAY, PAIGE	337.40
MILEAGE TRAVEL	ATWOOD, ELVIA	315.70
MILEAGE TRAVEL	AUSTIN, SHARLENE	196.00
MILEAGE TRAVEL	BAO, YUNLIANG	714.07
MILEAGE TRAVEL	BARLOW, SHARON	67.20
MILEAGE TRAVEL	BARR, WENDY	183.40
MILEAGE TRAVEL	BASTIAN, KATIE	78.40
MILEAGE TRAVEL	BEAL, TWANA	40.60
MILEAGE TRAVEL	BEAN, KALIE	60.20
MILEAGE TRAVEL	BEDDES, KIERA	224.00
MILEAGE TRAVEL	BELLISTON, REBECCA	95.20
MILEAGE TRAVEL	BERGERA, PAUL	84.00
MILEAGE TRAVEL	BLUE, CHERILYN	129.50
MILEAGE TRAVEL	BODINE, JILL	54.60
MILEAGE TRAVEL	BOSCH, CALLEY	205.80
MILEAGE TRAVEL	BREEZE, MELANIE	40.60
MILEAGE TRAVEL	BRENNAN, BONNIE	138.60
MILEAGE TRAVEL	BRENNEISEN, ABBY	397.60
MILEAGE TRAVEL	BREYER, DANA	51.10
MILEAGE TRAVEL	BRIMHALL, REBECCA	228.90

MILEAGE TRAVEL	BROOKS, TIMOTHY	24.05
MILEAGE TRAVEL	BUNKER, STEPHEN	205.80
MILEAGE TRAVEL	BURBRIDGE, DAVID	39.20
MILEAGE TRAVEL	BURGE, BRENT	300.30
MILEAGE TRAVEL	BURGESS, KIMBERLY	43.40
MILEAGE TRAVEL	BURTON JUAREZ, SONJA	19.60
MILEAGE TRAVEL	BUSSELL, KYLIE	191.80
MILEAGE TRAVEL	BUTLER, DAVID	191.80
MILEAGE TRAVEL	CALHOUN, ASHLEY	62.30
MILEAGE TRAVEL	CANICK, MELANIE	336.70
MILEAGE TRAVEL	CANNON, KELLI	108.50
MILEAGE TRAVEL	CARDENAS, MEGAN	98.00
MILEAGE TRAVEL	CARUSO-CASTILLO, DANIELA	91.70
MILEAGE TRAVEL	CHRISTIAN, NESHA	165.20
MILEAGE TRAVEL	CHRISTIENSEN, MELISA	267.40
MILEAGE TRAVEL	CHU, LING-HSUAN	49.00
MILEAGE TRAVEL	CLAUSER, JULIANN	7.70
MILEAGE TRAVEL	CLAWSON, KRISTIE	119.00
MILEAGE TRAVEL	CLEVINGER, TAMI	102.90
MILEAGE TRAVEL	COLE, KATIE	97.09
MILEAGE TRAVEL	COLEMAN, LISA	665.70
MILEAGE TRAVEL	COLEMAN, RACHAEL	107.10
MILEAGE TRAVEL	CONNER, LAUREN	69.58
MILEAGE TRAVEL	COSTANZA-BOYER, JEANETTE	56.00
MILEAGE TRAVEL	COX, TARYN	120.40
MILEAGE TRAVEL	CRANE, RUSHELL	63.70
MILEAGE TRAVEL	CRUZ, BRENDA	735.70
MILEAGE TRAVEL	CULVER, COURTNEY	110.60
MILEAGE TRAVEL	CURTIS, CODY	137.20
MILEAGE TRAVEL	DANGERFIELD, RACHEL	60.20
MILEAGE TRAVEL	DANIELSON, RACHEL	77.00
MILEAGE TRAVEL	DAVENPORT, DEBORAH	72.10
MILEAGE TRAVEL	DAVIS, LEAH	75.04
MILEAGE TRAVEL	DAWSON, MELANIE	297.50
MILEAGE TRAVEL	DENNEY, WESTON	38.50
MILEAGE TRAVEL	DESMARAIS, ODETTE	118.30
MILEAGE TRAVEL	DILLARD, NICOLE	85.40
MILEAGE TRAVEL	DOLEAC, MEREDITH	147.70
MILEAGE TRAVEL	DONOHOO, BAILEY	49.00
MILEAGE TRAVEL	DUPAPE, LYNDZE	30.80
MILEAGE TRAVEL	EDWARDS, RACHELLE	14.70
MILEAGE TRAVEL	EIAN, BORGE	75.60
MILEAGE TRAVEL	EMERSON, NORMAN	170.80
MILEAGE TRAVEL	EMMER, HILLARY	436.80
MILEAGE TRAVEL	ERICKSON, ELIZABETH	17.50
MILEAGE TRAVEL	EVANS, LUCIE	186.20
MILEAGE TRAVEL	EVANS, STACY	87.50
MILEAGE TRAVEL	FESTIN, SCOTT	49.00
MILEAGE TRAVEL	FLAGLER, DOUGLAS	501.20
MILEAGE TRAVEL	FORDHAM, MICHELLE	106.40
MILEAGE TRAVEL	FORMAN, CARISSA	952.70
MILEAGE TRAVEL	FRANCO, FULVIA	198.10

MILEAGE TRAVEL	FROISLAND, KATHY	39.20
MILEAGE TRAVEL	GARRIDO CARDENAS, ANGELICA	142.45
MILEAGE TRAVEL	GATTEN, THOMAS	466.90
MILEAGE TRAVEL	GERBER, REBECCA	224.00
MILEAGE TRAVEL	GIBSON, AMY	91.00
MILEAGE TRAVEL	GIBSON, ANNA	54.60
MILEAGE TRAVEL	GIBSON, MIRANDA	49.00
MILEAGE TRAVEL	GIBSON, MITCHELL	543.20
MILEAGE TRAVEL	GILLMORE, AMANDA	589.40
MILEAGE TRAVEL	GOBLE, MELISSA	259.00
MILEAGE TRAVEL	GODFREY, ANTHONY	221.20
MILEAGE TRAVEL	GOMIDES, ELAINE	310.10
MILEAGE TRAVEL	GORDON, JAMIE	161.70
MILEAGE TRAVEL	GOUGH, CAROLYN	360.85
MILEAGE TRAVEL	GRANDT, BROOKE	255.50
MILEAGE TRAVEL	GREAVES, MARINA	232.96
MILEAGE TRAVEL	GREEN, SHONELL	322.00
MILEAGE TRAVEL	GROETHE, JAMES	117.60
MILEAGE TRAVEL	GUSTAFSON, VICTORIA	163.80
MILEAGE TRAVEL	GUTIERREZ, MARIA	103.60
MILEAGE TRAVEL	HABERMAN, BRANDT	158.90
MILEAGE TRAVEL	HAGEN, CURTIS	426.30
MILEAGE TRAVEL	HALES, JAY	36.40
MILEAGE TRAVEL	HAMBLIN, TRAVIS	124.60
MILEAGE TRAVEL	HANSEN, CASSIDY	90.30
MILEAGE TRAVEL	HANSEN, CRYSTAL	56.00
MILEAGE TRAVEL	HANSEN, MICHELLE	31.50
MILEAGE TRAVEL	HARMAN, AMY	18.20
MILEAGE TRAVEL	HARRIS, SHIRLAYNE	15.40
MILEAGE TRAVEL	HART, JASON	23.80
MILEAGE TRAVEL	HARTLE, SHAYLENE	289.80
MILEAGE TRAVEL	HARWARD, JANE	253.40
MILEAGE TRAVEL	HATHAWAY, AMY	126.00
MILEAGE TRAVEL	HAWKER, KIMBERLY	36.40
MILEAGE TRAVEL	HAWKINS, COLBY	151.90
MILEAGE TRAVEL	HEGEWALD, SOPHIA	80.50
MILEAGE TRAVEL	HENDERSON, MARTHE	24.50
MILEAGE TRAVEL	HENDRY, NASH	99.40
MILEAGE TRAVEL	HENINGER, DENISE	65.10
MILEAGE TRAVEL	HESLOP, CLARISSA	250.60
MILEAGE TRAVEL	HIGHAM, DEANNA	65.80
MILEAGE TRAVEL	HILL, MELANIE	300.30
MILEAGE TRAVEL	HILTON, ERICA	213.50
MILEAGE TRAVEL	HODGES, TONYA	19.60
MILEAGE TRAVEL	HOLLENBACH, SALLI	238.00
MILEAGE TRAVEL	HORROCKS, KATHRYN	313.60
MILEAGE TRAVEL	HOYLE, JENNIFER	18.90
MILEAGE TRAVEL	ICHIMURA, AARON	61.60
MILEAGE TRAVEL	JACKSON, ANGELA	45.50
MILEAGE TRAVEL	JACOBS, CHRISTINA	41.30
MILEAGE TRAVEL	JAMES, CHELSEY	98.70
MILEAGE TRAVEL	JAMES, DARLENE	52.50

MILEAGE TRAVEL	JEMISON, KEVIN	142.10
MILEAGE TRAVEL	JENSEN, SHARON	54.60
MILEAGE TRAVEL	JENSON, KATELYN	250.60
MILEAGE TRAVEL	JOHNSON, JACLYN	13.30
MILEAGE TRAVEL	JOHNSON, STEPHANIE	428.40
MILEAGE TRAVEL	KEMBLE, CAROL NICOLE	464.10
MILEAGE TRAVEL	KERBACK, MICHELLE	99.40
MILEAGE TRAVEL	KING, BRIAN	768.60
MILEAGE TRAVEL	KIRKMAN, REBECCA	43.40
MILEAGE TRAVEL	KOLOWICH, TARA	116.20
MILEAGE TRAVEL	LANGE, KATHLEEN	15.40
MILEAGE TRAVEL	LARSEN, JOHN	37.03
MILEAGE TRAVEL	LARSEN, MARSHA	624.40
MILEAGE TRAVEL	LEBARON, TANNER	182.70
MILEAGE TRAVEL	LEE, MICHELE	47.60
MILEAGE TRAVEL	LEIKAM, DANIELLE	56.70
MILEAGE TRAVEL	LEWIS, COURTNEE	36.40
MILEAGE TRAVEL	LINDSEY, ALLISON	434.70
MILEAGE TRAVEL	LLOYD, HILDA	834.40
MILEAGE TRAVEL	LLOYD, KIMBERLY	822.50
MILEAGE TRAVEL	MANNING, JENNIFER	95.20
MILEAGE TRAVEL	MARIANO, RACHEL	41.30
MILEAGE TRAVEL	MARSHALL, REBECCA	40.60
MILEAGE TRAVEL	MARTINELLI BELL'AVER, JESSICA	227.50
MILEAGE TRAVEL	MATA, ANGELA	58.10
MILEAGE TRAVEL	MATA, LAUREN	200.20
MILEAGE TRAVEL	MATTA, ERIC	150.50
MILEAGE TRAVEL	MCCARTY, LORI	91.70
MILEAGE TRAVEL	MCKASSON, AMY	18.90
MILEAGE TRAVEL	MCKENZIE, KARL	144.20
MILEAGE TRAVEL	MENLOVE, ROSS	214.90
MILEAGE TRAVEL	MERRICK, TIFFANY	163.10
MILEAGE TRAVEL	MEYER, MCKINLEY	104.30
MILEAGE TRAVEL	MICHAUD, MONICA	277.20
MILEAGE TRAVEL	MILLER, ELIZABETH	286.30
MILEAGE TRAVEL	MILLER, SUZANNE	106.40
MILEAGE TRAVEL	MITCHELL, SARA	45.50
MILEAGE TRAVEL	MOLER, CHARLYN	44.10
MILEAGE TRAVEL	MOUNTEER, PATRICK	229.88
MILEAGE TRAVEL	MOWER, SHAUN	277.20
MILEAGE TRAVEL	MULLEN, JANILEE	151.20
MILEAGE TRAVEL	MURDOCH, KELCEY	46.20
MILEAGE TRAVEL	MURRILL, WENDY	79.10
MILEAGE TRAVEL	NAGELI, LARISA	119.00
MILEAGE TRAVEL	NEDDO, KIMBERLEE	149.80
MILEAGE TRAVEL	NELSON, ANNE	179.90
MILEAGE TRAVEL	NEWBROUGH, KIMBERLEE	51.10
MILEAGE TRAVEL	NORRIS, KRISTIN	222.60
MILEAGE TRAVEL	PARKO, DANIEL	169.40
MILEAGE TRAVEL	PATTERSON, KIMBERLY	338.10
MILEAGE TRAVEL	PAUR, KIMBERLY	180.60
MILEAGE TRAVEL	PEDERSEN, JENNY	66.50

MILEAGE TRAVEL	PELLEGRINO, CYNDI	80.50
MILEAGE TRAVEL	PRUSSE, KURT	169.40
MILEAGE TRAVEL	RAWLINGS, EMMALIE	48.30
MILEAGE TRAVEL	RAZIM, CAILEY	43.40
MILEAGE TRAVEL	REED, LORI	225.40
MILEAGE TRAVEL	RICKS, PATRICIA	110.60
MILEAGE TRAVEL	RIESGRAF, SANDRA	127.40
MILEAGE TRAVEL	RIGGS, SHARON	154.00
MILEAGE TRAVEL	ROBERTS, SHAYNA	111.30
MILEAGE TRAVEL	ROBERTSON, RILEY	97.30
MILEAGE TRAVEL	ROGERS, ROSS	118.30
MILEAGE TRAVEL	ROLLINS, JACOB	51.80
MILEAGE TRAVEL	ROMNEY, PETER	160.30
MILEAGE TRAVEL	ROPER, LYNETTE	7.70
MILEAGE TRAVEL	RYAN, ORLA	94.50
MILEAGE TRAVEL	SASS, RENEE	186.20
MILEAGE TRAVEL	SAVAGE, WENDY	56.70
MILEAGE TRAVEL	SCHERZINGER, JULIE	493.50
MILEAGE TRAVEL	SCHERZINGER, KATELYN	18.20
MILEAGE TRAVEL	SCHICK, NOELLE	199.50
MILEAGE TRAVEL	SCHIESS, TIMOTHY	151.20
MILEAGE TRAVEL	SCHILATY, SADIE	62.44
MILEAGE TRAVEL	SCOTTO, EMILIE	14.70
MILEAGE TRAVEL	SELK, STACY	33.60
MILEAGE TRAVEL	SHAH, AMI	36.40
MILEAGE TRAVEL	SHUMWAY, JANA	153.30
MILEAGE TRAVEL	SIDWELL, AMBER	212.80
MILEAGE TRAVEL	SILATOLU, ROBIN	208.88
MILEAGE TRAVEL	SIVULKA, TARA	70.00
MILEAGE TRAVEL	SLACK, AMY	129.50
MILEAGE TRAVEL	SMEATH, STEPHANIE	201.60
MILEAGE TRAVEL	SMITH, REBECCA	109.90
MILEAGE TRAVEL	SORENSEN, MARCI	67.20
MILEAGE TRAVEL	SPITZENBERGER, LAURI	166.95
MILEAGE TRAVEL	STANDING, ANDREA	114.80
MILEAGE TRAVEL	STEWART, WENDI	84.98
MILEAGE TRAVEL	STRANG, KYLIE	145.60
MILEAGE TRAVEL	SULLIVAN, MCKENZIE	114.10
MILEAGE TRAVEL	SUSUICO, TINA	252.00
MILEAGE TRAVEL	TALBOT, HOLLEE	39.90
MILEAGE TRAVEL	TANNER, JAIMIE	179.90
MILEAGE TRAVEL	TAUTKUS, CAROLLEE	707.70
MILEAGE TRAVEL	TAYLOR, DAWN	306.60
MILEAGE TRAVEL	TAYLOR, DEANNA	58.10
MILEAGE TRAVEL	THAO, FONG	56.70
MILEAGE TRAVEL	THOMAS, CHANELLE	103.60
MILEAGE TRAVEL	THOMAS, SCOTT	80.15
MILEAGE TRAVEL	THOMAS, VICKIE	490.00
MILEAGE TRAVEL	THOMPSON, MICHELLE	366.10
MILEAGE TRAVEL	TITUS, CHRISTOPHER	207.20
MILEAGE TRAVEL	TORRES PAEZ, SANDRA	238.70
MILEAGE TRAVEL	TOTORICA, LISA	64.40

MILEAGE TRAVEL	TRANTER, MATTHEW	81.20
MILEAGE TRAVEL	TROESTER, JUSTIN	94.50
MILEAGE TRAVEL	USGAARD, KATY	81.90
MILEAGE TRAVEL	VALENTINE, MARCIE	282.10
MILEAGE TRAVEL	WALTER, KAREN	52.50
MILEAGE TRAVEL	WALTON, FRANKIE	172.20
MILEAGE TRAVEL	WATKINS, CINDY	71.40
MILEAGE TRAVEL	WATTS, SHANNON	44.10
MILEAGE TRAVEL	WEAVER, DEBORAH	27.30
MILEAGE TRAVEL	WEBSTER, JACQUELIN	203.00
MILEAGE TRAVEL	WELLER, MEGAN	189.00
MILEAGE TRAVEL	WEST, NICHOLAS	297.50
MILEAGE TRAVEL	WHITE, DAWN	104.30
MILEAGE TRAVEL	WHITE, LISA	99.40
MILEAGE TRAVEL	WHITEFIELD, GAYLE	179.20
MILEAGE TRAVEL	WILLIAMS JR, ALBERT	285.60
MILEAGE TRAVEL	WILLIAMS, AMANDA	163.10
MILEAGE TRAVEL	WILLIAMS, ESZTER	199.50
MILEAGE TRAVEL	WILLIAMS, KRAIG	192.01
MILEAGE TRAVEL	WILLIAMS, LYNSEY	84.70
MILEAGE TRAVEL	WILSON, MARIANNE	78.40
MILEAGE TRAVEL	WITZEL-BURKE, JENNY	22.40
MILEAGE TRAVEL	WOOD, AMY	153.30
MILEAGE TRAVEL	WRIGHT, EMILY	84.70
MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	174.30
MILEAGE TRAVEL	YESCHICK, KRISTY	280.70
MILEAGE TRAVEL	YOUNG, JULIE	323.40
MOTOR FUEL	BARKER, VICKIE	23.72
MOTOR FUEL	BIRCH, J	41.50
MOTOR FUEL	ROGERS, NATHAN	13.23
MOTOR FUEL	STATE OF UTAH FUEL NETWORK	76,493.11
MOTOR FUEL	WINDER, SHAYLA	28.79
MOTOR FUEL	US BANK	101.62
NATURAL GAS	ENBRIDGE GAS	285,569.77
NATURAL GAS	SUMMIT ENERGY LLC	75,610.59
PD MEALS	US BANK	2,600.37
POSTAGE	ADAMS, LAURA	30.54
POSTAGE	DEYOUNG, KAYCEE	96.96
POSTAGE	FOUTZ, TANDI	13.75
POSTAGE	KING, ALEXANDER	141.63
POSTAGE	KNUDSEN, DEANNE	6.08
POSTAGE	PETERSON, STACY	159.76
POSTAGE	PURCHASE POWER	1,604.74
POSTAGE	QUADIENT FINANCE INC	21,632.19
POSTAGE	SABLAN, JESSICA	12.42
POSTAGE	SMITH, REBECCA	18.19
POSTAGE	STUTZNEGGER, AMY	213.50
POSTAGE	US BANK	1,836.68
PRESCRIPTIONS	CRX INTERNATIONAL	16,860.08
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	8,905.10
PRINTING	ALL STAR PHOTOGRAPHY UTAH	4,250.52
PRINTING	BETHANY ALSTON	238.28

PRINTING	JOHNSON, JERUSA	334.99
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	624.34
PRINTING	UTAH PRESS ASSOCIATION INC	800.00
PRINTING	WOOLLEY, CANDICE	18.44
PRINTING	US BANK	2,801.95
PROF TRAINING REGISTRATIONS	AMERICAN RED CROSS	20.25
PROF TRAINING REGISTRATIONS	BOEHME, AMY	135.00
PROF TRAINING REGISTRATIONS	CASPER, KENIDEE	29.95
PROF TRAINING REGISTRATIONS	CHU, LING-HSUAN	159.00
PROF TRAINING REGISTRATIONS	DAHL, KASEY	29.95
PROF TRAINING REGISTRATIONS	HILL, SHAUNA	29.95
PROF TRAINING REGISTRATIONS	JACKSON, ALEXANDRA	138.00
PROF TRAINING REGISTRATIONS	LARSEN, NATASHA	29.95
PROF TRAINING REGISTRATIONS	PADDOCK, DOUGLAS	390.00
PROF TRAINING REGISTRATIONS	PISCHNOTTE, ANDREA	110.00
PROF TRAINING REGISTRATIONS	ROBINSON, VICKI	250.00
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	295.00
PROF TRAINING REGISTRATIONS	SHAPE UTAH	2,605.06
PROF TRAINING REGISTRATIONS	THOMPSON, MICHELLE	185.00
PROF TRAINING REGISTRATIONS	UASBO	1,000.00
PROF TRAINING REGISTRATIONS	UTAH PUBLIC EDUCATION HUMAN RESOURCES ASSOC	150.00
PROF TRAINING REGISTRATIONS	WITHERS, EDEN	25.99
PROF TRAINING REGISTRATIONS	US BANK	10,898.05
PROFESSIONAL BOOKS & MAGAZINES	US BANK	1,551.11
REFUND PAYABLE	ALISHA MCPHEE	10.00
REFUND PAYABLE	BRANDON DAVIDSON	15.00
REFUND PAYABLE	CANDIDA TANNER	75.00
REFUND PAYABLE	CELCIN ORTEGA	11.47
REFUND PAYABLE	HEIDI KIMBALL	500.00
REFUND PAYABLE	JAIME ELLISON	114.00
REFUND PAYABLE	KARLEY STEED	10.00
REFUND PAYABLE	KAROLINE ANGELES	25.00
REFUND PAYABLE	KEVIN KEHR	290.00
REFUND PAYABLE	STEPHANIE ANNE MARSH	82.97
REFUND PAYABLE	SUSAN KELSCH	15.00
REMODELING	ACCESS DOOR SYSTEMS LLC	6,000.00
REMODELING	ALL WEATHER WATERPROOFING INC	156,674.00
REMODELING	BEACON COMMERCIAL DOOR & LOCK	4,910.20
REMODELING	BELL JANITORIAL SUPPLY LC	8,204.45
REMODELING	CITY GLASS AND CONSTRUCTION SERVICES	1,284.00
REMODELING	COMBUSTION AND CONTROL SERVICES LLC	21,397.83
REMODELING	COMMERCIAL MECHANICAL SYSTEMS & SERV	195,365.35
REMODELING	DRY BOX INC.	4,950.00
REMODELING	ENVISION ENGINEERING PC	29,512.00
REMODELING	GSBS ARCHITECTS	14,848.50
REMODELING	HOWARD TECHNOLOGY SOLUTIONS	48,141.00
REMODELING	HURD ELECTRIC LLC	100,000.00
REMODELING	JENSON REFRIGERATION INC	3,351.02
REMODELING	JUDD CONSTRUCTION INC	203,576.19
REMODELING	KHI MECHANICAL SERVICES	5,368.12
REMODELING	KOH MECHANICAL CONTRACTORS INC	8,540.00
REMODELING	MOUNTAINLAND SUPPLY LLC	9,004.50

REMODELING	NATIONAL WOOD PRODUCTS INC	2,008.49
REMODELING	NELSON FIRE SYSTEMS	695.00
REMODELING	NORCON INDUSTRIES INC	16,353.58
REMODELING	OASIS STAGE WERKS	56,636.00
REMODELING	OLSEN AND PETERSON CONSULT	38,592.00
REMODELING	RESOLUT GROUP	12,469.00
REMODELING	ROBERT I MERRILL CO	422.00
REMODELING	ROOF MEDICS LLC	9,524.60
REMODELING	VAN DEUSEN AND ASSOCIATES INC	2,950.00
REMODELING	WASATCH ELECTRIC LLC	6,139.12
REMODELING	WORKSPACE ELEMENTS	6,837.82
REMODELING	ZION ENGINEERING LLC	16,795.00
REMODELING	US BANK	121,870.76
REPAIRS & PARTS	ADVANCED EXTERIORS LLC	2,000.00
REPAIRS & PARTS	AIRGAS USA LLC	246.00
REPAIRS & PARTS	ALPINE TECHNICAL SERVICES	4,999.00
REPAIRS & PARTS	ANIXTER	936.28
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	455.88
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	13,377.52
REPAIRS & PARTS	EXPERCOM OF UTAH INC	529.94
REPAIRS & PARTS	GRAINGER	4,742.63
REPAIRS & PARTS	HERC RENTALS	1,272.50
REPAIRS & PARTS	INDUSTRIAL SUPPLY COMPANY	529.29
REPAIRS & PARTS	KILGORE CONTRACTING	750.99
REPAIRS & PARTS	LGG INDUSTRIAL	25.06
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	7,573.32
REPAIRS & PARTS	PARTS TOWN LLC	2,356.83
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	151.75
REPAIRS & PARTS	STONE SECURITY, LLC	4,651.10
REPAIRS & PARTS	US BANK	22,759.31
SAFETY SUPPLIES	US BANK	106.68
SALES TAX PAYABLE	UTAH STATE TAX COMMISSION	2,701.12
SEWER & WATER	BLUFFDALE CITY	599.85
SEWER & WATER	CITY OF WEST JORDAN	53,447.73
SEWER & WATER	HERRIMAN CITY	16,107.22
SEWER & WATER	JORDAN BASIN IMPROVEMENT DISTRICT	16,597.51
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	848.14
SEWER & WATER	RIVERTON CITY CORP	13,768.32
SEWER & WATER	SOUTH JORDAN CITY	12,361.88
SEWER & WATER	SOUTH VALLEY WATER RECLM FAC	7,903.27
SITE IMPROVEMENT	MOUNTAIN STATES FENCE COMPANY	7,990.00
SITE IMPROVEMENT	PECKHAM ASPHALT PAVING INC	3,891.81
SITE IMPROVEMENT	SONNTAG RECREATION LLC	8,782.16
SITE IMPROVEMENT	WOODWARD CO UTAH LLC	24,179.01
SITE IMPROVEMENT	US BANK	1,455.90
SMALL EQUIPMENT	GRAINGER	1,298.51
SMALL EQUIPMENT	TRI STATE DISTRIBUTORS	2,598.00
SMALL EQUIPMENT	WAXIE SANITARY SUPPLY	821.16
SMALL EQUIPMENT	US BANK	3,174.91
SNOW REMOVAL	TOVAR SNOW PROFESSIONALS LLC	3,000.00
SOFTWARE	CARUSO-CASTILLO, DANIELA	261.93
SOFTWARE	CDW GOVERNMENT INC	2,031.19

SOFTWARE	CRAWLEY, KELLEY	534.02
SOFTWARE	DEYOUNG, KAYCEE	299.32
SOFTWARE	DISCOVERY EDUCATION	5,029.00
SOFTWARE	FELIPA-MARIN, KARLA	175.00
SOFTWARE	FLAGLER, DOUGLAS	35.91
SOFTWARE	INSIGHT PUBLIC SECTOR	3,543.40
SOFTWARE	JAVADI, CAROLYN	119.99
SOFTWARE	LENOVO INC	8,086.00
SOFTWARE	LIMINEX INC	4,033.32
SOFTWARE	PROJECT READ AI INC	1,085.00
SOFTWARE	RENAISSANCE LEARNING INC	184,318.84
SOFTWARE	RINDLIBACH, TRACI	150.04
SOFTWARE	SWANK MOTION PICTURES INC	1,472.00
SOFTWARE	UTAH EDUCATION NETWORK	19,358.40
SOFTWARE	YOST, ABBIGAYLE	600.00
SOFTWARE	US BANK	16,353.45
STAFF REWARDS	ASHLEY ROGERS	1,893.45
STAFF REWARDS	BABCOCK, WENDY	160.22
STAFF REWARDS	BAILEY, CARA	107.41
STAFF REWARDS	BECK, MELISSA	159.56
STAFF REWARDS	BELL PRINTING AND DESIGN	359.02
STAFF REWARDS	BOWMAN, DAVID	58.83
STAFF REWARDS	CATERING BY BRYCE	1,248.30
STAFF REWARDS	DENT, KRISTEN	55.61
STAFF REWARDS	GOODSELL, LAUREN	30.32
STAFF REWARDS	HARWOOD, STEVEN	52.18
STAFF REWARDS	ISABELLAS CATERING INC	3,836.25
STAFF REWARDS	KIMBERLY ANDERSON	173.42
STAFF REWARDS	LA SAGE LLC	1,560.00
STAFF REWARDS	MASON, BRETT	49.78
STAFF REWARDS	MAUGHAN, JAMES	38.18
STAFF REWARDS	MIDVALE MINING COMPANY	4,305.00
STAFF REWARDS	PEARMAN, ELYSE	64.44
STAFF REWARDS	ROSSETTI, TERESA	44.01
STAFF REWARDS	TOBLER, JENNIFER	23.89
STAFF REWARDS	US BANK	47,504.18
SUPPLIES	ACT	17.50
SUPPLIES	AGPARTS WORLDWIDE INC	109.00
SUPPLIES	ALEXANDER, STASHA	4.94
SUPPLIES	ALLFREY, BRIAN	1,811.47
SUPPLIES	ALSCO	124.82
SUPPLIES	AMERICAN FORK HIGH SCHOOL	150.00
SUPPLIES	AMES, JILL	27.86
SUPPLIES	ANGELA SHINGLETON	111.39
SUPPLIES	ARTIST CORNER	3,181.53
SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	979.00
SUPPLIES	B AND H PHOTO VIDEO	6,810.18
SUPPLIES	BABCOCK, WENDY	492.36
SUPPLIES	BAGMET, MARIIA	11.92
SUPPLIES	BARBARA LAMUNYON	70.87
SUPPLIES	BARKER, JULIE	89.83
SUPPLIES	BARTON, MELISSA	15.68

SUPPLIES	BELL JANITORIAL SUPPLY LC	3,347.04
SUPPLIES	BELL PRINTING AND DESIGN	218.59
SUPPLIES	BERTRAND'S MUSIC	9,795.09
SUPPLIES	BIG DAWG STITCH AND SCREEN	371.42
SUPPLIES	BIRCH, J	339.43
SUPPLIES	BLACK, JOANNA	248.27
SUPPLIES	BLICK ART MATERIALS	899.56
SUPPLIES	BLUFFDALE ARTS COUNCIL	1,657.00
SUPPLIES	BOSTWICK, JEANNE	120.79
SUPPLIES	BOULAY, THOMAS	24.70
SUPPLIES	BRITTANI KNUDSEN	59.05
SUPPLIES	BROADBENT, ISAAC	765.15
SUPPLIES	BROWN, JENNIFER	256.60
SUPPLIES	BRYNN PERKINS	2,000.00
SUPPLIES	BSN SPORTS INC	94,824.41
SUPPLIES	BURGOYNE, XOCHITL	17.58
SUPPLIES	BUTLER, CELESTE	19.29
SUPPLIES	BYU CONTINUING EDUCATION	3,150.00
SUPPLIES	CARUSO-CASTILLO, DANIELA	52.97
SUPPLIES	CHANDLER, REBECCA	0.89
SUPPLIES	CHIARA FRONCE	1,030.64
SUPPLIES	CLELLAND, ERIN	66.80
SUPPLIES	CLUBFOOT, MELLISA	11.31
SUPPLIES	COLLEDGE, LUCY	186.81
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	553.40
SUPPLIES	CONGER, CHELSEA	535.59
SUPPLIES	CREW COLORS LLC	5,448.25
SUPPLIES	CULLIGAN BOTTLED WATER	385.85
SUPPLIES	CULLIGAN QUENCH	1,194.45
SUPPLIES	DAINS, MARIKA	6.43
SUPPLIES	DASTRUP, APRIL	44.43
SUPPLIES	DAVIS HIGH SCHOOL	715.00
SUPPLIES	DESIGNS BY KING INC	247.00
SUPPLIES	DEX IMAGING LLC	964.72
SUPPLIES	DEYOUNG, KAYCEE	1,726.99
SUPPLIES	DRAUT, DAVID	182.26
SUPPLIES	DRESSER, TAMRA	75.23
SUPPLIES	EDUTEK CORPORATION	3,626.73
SUPPLIES	ELEVATED CREATIONS	181.35
SUPPLIES	ELEVATED TEAM TWILL	500.00
SUPPLIES	ENGBERSON, KEVIN	21.36
SUPPLIES	ERIKA BRIGHT	180.00
SUPPLIES	EVERITT, SAMANTHA	72.65
SUPPLIES	EXPLORE LEARNING	4,795.00
SUPPLIES	EZ FUNDRAISING LLC	43.20
SUPPLIES	FISHERS TECHNOLOGY	2,398.00
SUPPLIES	FRED LILLYWHITE	249.00
SUPPLIES	GAME ONE	20,584.16
SUPPLIES	GARDNER, JANNA	12.44
SUPPLIES	GATELY, ISABELLE	128.53
SUPPLIES	GENERAL THEATRICAL SUPPLY	849.30
SUPPLIES	GENERATION GENIUS INC	1,995.00

SUPPLIES	GILL, MELISSA	136.99
SUPPLIES	GLASSEY, JENIFER	268.18
SUPPLIES	GOFF, LESLIE	189.22
SUPPLIES	GOODSELL, LAUREN	15.98
SUPPLIES	GRIFFITH, EMILY	1,508.89
SUPPLIES	GUTIERREZ, ANNAMELISSA	274.04
SUPPLIES	HALLADAY, SAVANNAH	31.40
SUPPLIES	HARTZELL, HANNAH	17.77
SUPPLIES	HARWOOD, SARAH	113.86
SUPPLIES	HATCH, MARLAJEAN	386.80
SUPPLIES	HENDRIX, JUSTIN	53.51
SUPPLIES	HERRIN, LORI	128.65
SUPPLIES	HEYWOOD, KRISTEN	434.66
SUPPLIES	HOLIDAY OIL COMPANY	1,172.00
SUPPLIES	HOME DEPOT CREDIT SERVICES	58.19
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	7,042.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	7,137.08
SUPPLIES	JACOBSON, LAUREN	156.73
SUPPLIES	JAMILLA RASMUSSEN	508.76
SUPPLIES	JARED SCOTT WARREN	3,500.00
SUPPLIES	JAVADI, CAROLYN	186.86
SUPPLIES	JENKINS, HANNAH	63.75
SUPPLIES	JENNIFER SHELTON	154.13
SUPPLIES	JENSEN, CHRISTINA	39.75
SUPPLIES	JENSEN, STEPHANIE	18.22
SUPPLIES	JO AND JAX	1,665.18
SUPPLIES	JOHNSON, JENNIFER	209.78
SUPPLIES	JOHNSON, JERUSHA	735.15
SUPPLIES	JOSTENS INC	5,917.80
SUPPLIES	JW PEPPER AND SON INC	1,629.01
SUPPLIES	KASSIE FEINGA	120.95
SUPPLIES	KATSOS, JOANNA	178.85
SUPPLIES	KEIL, WILLIAM	75.00
SUPPLIES	KIMBERLY WALKER	131.75
SUPPLIES	KJIRSTEN FOX	3.43
SUPPLIES	KLASSIC SALES LLC	237.00
SUPPLIES	LARSEN, CAMMIE CHAE	231.20
SUPPLIES	LINDSEY HINKINS	212.62
SUPPLIES	LUKE, ROBYN	229.10
SUPPLIES	LYNNES CREATIONS	201.31
SUPPLIES	M AND R SALES INC	4,118.00
SUPPLIES	MAYNARD, RACHELLE	28.97
SUPPLIES	MC CULLOUGH, AMANDA	78.11
SUPPLIES	MCCORMICKS	3,060.54
SUPPLIES	MCDERMOTT, NICOLE	103.76
SUPPLIES	MCINTOSH COMMUNICATIONS LLC	10,008.00
SUPPLIES	MCKESSON MEDICAL SURGICAL	160.03
SUPPLIES	MCLEAN, JOANNA	72.14
SUPPLIES	MCMULLIN, MCKAYE	19.33
SUPPLIES	MCWILLIAMS, ANGELA	255.31
SUPPLIES	MEP	25.00
SUPPLIES	MICHAELIS, MERI	188.36

SUPPLIES	MILLER, BRITTNEY	6.95
SUPPLIES	MONSEN, KASANDRA	81.82
SUPPLIES	MORTENSEN, KAISA	85.19
SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	546.44
SUPPLIES	MOUNTAINLAND APPLES INC	12,219.00
SUPPLIES	NASSP	1,670.49
SUPPLIES	NATIONAL SEATING AND MOBILITY	1,159.50
SUPPLIES	NATIONAL WOOD PRODUCTS INC	4,719.55
SUPPLIES	NCS PEARSON INC	5,680.96
SUPPLIES	NELE OFISA	141.18
SUPPLIES	NET WORLD SPORTS LTD	653.99
SUPPLIES	NIELSEN, KELLI	408.25
SUPPLIES	NIELSEN, NATALIE	101.66
SUPPLIES	NORCO INC	12,968.40
SUPPLIES	OTTOWEAR DESIGNS	572.00
SUPPLIES	P TO THE 7TH LLC	7,449.00
SUPPLIES	PAR PSYCH ASSESSMENT RESOURCES	972.00
SUPPLIES	PEARMAIN, ELYSE	98.28
SUPPLIES	PEART, JEREMY	14.64
SUPPLIES	PELLEGRINO, CYNDI	68.77
SUPPLIES	PEREZ ALIAGA, GRIMANESA	199.90
SUPPLIES	PETERSONS FRESH MARKET	86.13
SUPPLIES	PETTY CASH	1,865.00
SUPPLIES	PHILLIPS, CATHRYN	200.84
SUPPLIES	PICTURE PERFECT EVENTS SLC	100.00
SUPPLIES	POLLOCK, TIMOTHY	102.30
SUPPLIES	PRESTIGE TEAMWEAR LLC	1,540.00
SUPPLIES	PRO ED COMPANY	642.40
SUPPLIES	QIK LLC	209.00
SUPPLIES	QUADIENT LEASING USA INC	207.93
SUPPLIES	RED MOUNTAIN WHOLESALE FLORIST LLC	533.99
SUPPLIES	REDDISH, JOLEEN	75.51
SUPPLIES	REICH, HEATHER	85.73
SUPPLIES	RICH, STEPHANIE	69.57
SUPPLIES	RIZZUTO, AIMIE	30.94
SUPPLIES	ROBINSON, SAMANTHA	44.46
SUPPLIES	ROSSETTI, TERESA	31.86
SUPPLIES	ROUNDY, MARIANELLA	16.08
SUPPLIES	SALT LAKE COMMUNITY COLLEGE	59.00
SUPPLIES	SCHOLASTIC MAGAZINES	1,046.49
SUPPLIES	SCHOOL SPECIALTY	84.87
SUPPLIES	SEARLE, MICHELLE	48.35
SUPPLIES	SHEEHAN, KELLY	24.95
SUPPLIES	SHIREE APPLGARTH	125.33
SUPPLIES	SIGN IT RIGHT	434.23
SUPPLIES	SINGLETON, MEGAN	4.72
SUPPLIES	SMITH, COLETTE	88.84
SUPPLIES	SMITH, TIFFANY	200.00
SUPPLIES	SMITHS CUSTOMER CHARGES	204.65
SUPPLIES	SNAP ON INDUSTRIAL	1,404.06
SUPPLIES	SONYA CLARK	41.57
SUPPLIES	SORENSEN, JENILEE	75.23

SUPPLIES	SOUTHEASTERN PERFORMANCE APPAREL	179.00
SUPPLIES	SPENCER ROSE	263.00
SUPPLIES	SPRAVZOFF-MOHOR, AMANDA	36.82
SUPPLIES	STEELE, WESLEY	110.00
SUPPLIES	STEVE REGAN COMPANY	358.76
SUPPLIES	STEVE WEISS MUSIC	1,248.47
SUPPLIES	STRATTON, KATE	13.41
SUPPLIES	STUTZNEGGER, AMY	84.91
SUPPLIES	SUMMERHAYS MUSIC COMPANY	3,308.62
SUPPLIES	SUNSTONE POTTERY	1,712.00
SUPPLIES	SUPERIOR WATER & AIR INC	1,148.40
SUPPLIES	SWIG	1,008.00
SUPPLIES	SYBIL CREASY	125.61
SUPPLIES	TAYLOR, LIESEL	36.10
SUPPLIES	TEAM FITZ GRAPHICS LLC	116.00
SUPPLIES	TEAM UP ATHLETICS	630.00
SUPPLIES	THACKER, DODI	102.83
SUPPLIES	THE SIGN HUB	420.00
SUPPLIES	THE TROPHY CORNER	213.40
SUPPLIES	THIRST	1,169.00
SUPPLIES	THOMPSON, KAITLIN	38.67
SUPPLIES	TIFFANY COLLINS	182.47
SUPPLIES	TREASURE TOWER REWARDS	480.00
SUPPLIES	TRI STATE DISTRIBUTORS	600.00
SUPPLIES	TUELLER, BECKY	164.87
SUPPLIES	TUMBL TRAK	24,252.90
SUPPLIES	ULTRADENT PRODUCTS	235.28
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	591.93
SUPPLIES	UTAH EDUCATION NETWORK	4,840.00
SUPPLIES	VAN DAM, DESIREE	115.87
SUPPLIES	VARSIITY SPIRIT	6,312.76
SUPPLIES	VELASQUEZ-STUMP, MARIA	371.22
SUPPLIES	WARDLE, ERIKA	87.13
SUPPLIES	WASATCH SAVINGS INC	350.00
SUPPLIES	WATERS, STEPHANIE	19.00
SUPPLIES	WEISSMANS DESIGNS FOR DANCE	1,745.13
SUPPLIES	WESLEY WALSTON	500.00
SUPPLIES	WEST, WENDY	290.36
SUPPLIES	WHITE, HAMPTON	69.51
SUPPLIES	WILLIAMS, GLENN	83.53
SUPPLIES	WILLIAMS, JULIE	85.20
SUPPLIES	WILSON, ANNA	10.50
SUPPLIES	WINEGARDNER FERRIN, ZACHARY	405.00
SUPPLIES	WINMARK INC	223.95
SUPPLIES	WOOLLEY, CANDICE	21.26
SUPPLIES	WORKSPACE ELEMENTS	15,810.99
SUPPLIES	WURTH LOUIS AND COMPANY	473.03
SUPPLIES	YOLANDA TYRRELL	181.00
SUPPLIES	US BANK	340,567.07
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	5,241.00
TECHNOLOGY SUPPLIES	BLUUM USA INC	36,990.71
TECHNOLOGY SUPPLIES	BRAIN POP	5,160.00

TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	4,565.74
TECHNOLOGY SUPPLIES	DATA CENTER WAREHOUSE LLC	4,888.00
TECHNOLOGY SUPPLIES	DEX IMAGING LLC	14,597.00
TECHNOLOGY SUPPLIES	FISHERS TECHNOLOGY	3,141.00
TECHNOLOGY SUPPLIES	INSIGHT PUBLIC SECTOR	11,087.82
TECHNOLOGY SUPPLIES	LENOVO INC	550.00
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	12,732.50
TECHNOLOGY SUPPLIES	PACIFIC OFFICE AUTOMATION	7,015.00
TECHNOLOGY SUPPLIES	SONOVA USA INC	594.61
TECHNOLOGY SUPPLIES	STUTZNEGGER, AMY	15.09
TECHNOLOGY SUPPLIES	UNIVERSITY OF UTAH	30.00
TECHNOLOGY SUPPLIES	XPPEN TECHNOLOGY CO	2,200.00
TECHNOLOGY SUPPLIES	US BANK	9,836.43
TELEPHONE	AT AND T MOBILITY	894.68
TELEPHONE	CENTURYLINK	3,542.02
TELEPHONE	VERIZON WIRELESS	12,323.44
TELEPHONE	US BANK	1,938.31
TEXTBOOKS	BENCHMARK EDUCATION COMPANY	10,550.00
TEXTBOOKS	CLARK LAWLOR MUSIC	1,500.00
TEXTBOOKS	CYDNEE DAWN FARMER	1,000.00
TEXTBOOKS	DAY MURRAY MUSIC	383.26
TEXTBOOKS	DEVONDRA BANKS	750.00
TEXTBOOKS	GREAT MINDS PBC	184.59
TEXTBOOKS	JENKINS, HEIDI	220.02
TEXTBOOKS	JOHN MATTHEW MEEHAN	6,500.00
TEXTBOOKS	JUST RIGHT READER INC	10,558.96
TEXTBOOKS	JW PEPPER AND SON INC	7,680.98
TEXTBOOKS	KLEIN, BARBARA	120.88
TEXTBOOKS	LAPREA EDUCATION INC	134,086.10
TEXTBOOKS	MRS NELSONS BOOK COMPANY LLC	670.25
TEXTBOOKS	PERMA BOUND	748.30
TEXTBOOKS	PIONEER VALLEY BOOKS	14,935.50
TEXTBOOKS	SCHOLASTIC MAGAZINES	171.61
TEXTBOOKS	SUMMERHAYS MUSIC COMPANY	15.30
TEXTBOOKS	TAPSPACE PUBLICATIONS LLC	59.75
TEXTBOOKS	WW NORTON AND COMPANY INC	2,787.20
TEXTBOOKS	US BANK	8,540.66
TIRES	US BANK	1,560.52
TRANSPORTATION OTHER	LE BUS	2,895.00
TRANSPORTATION OTHER	US BANK	1,092.61
TRAVEL CONVENTION	ALLEN, BROOK	800.00
TRAVEL CONVENTION	ANDERSON, BRIAN JR	123.00
TRAVEL CONVENTION	ANDOLSEK, MICHAEL	123.00
TRAVEL CONVENTION	BELNAP, PATTI	299.00
TRAVEL CONVENTION	BLODGETT, EMILY	246.00
TRAVEL CONVENTION	BLODGETT, LISA	255.39
TRAVEL CONVENTION	BOLANDER, AMY	246.00
TRAVEL CONVENTION	BROWN, PATRICK	229.00
TRAVEL CONVENTION	DYER, DEVIN	632.96
TRAVEL CONVENTION	EARDLEY, BRYCE	800.00
TRAVEL CONVENTION	FRANK, LARYSSA	176.00
TRAVEL CONVENTION	GANDARA, JAYME	800.00

TRAVEL CONVENTION	GAYDOSH, APRIL	503.62
TRAVEL CONVENTION	GODFREY, ANTHONY	219.57
TRAVEL CONVENTION	GRANT, STEPHANIE	299.00
TRAVEL CONVENTION	HULLINGER, DAVID	800.00
TRAVEL CONVENTION	LINARES, MICHAEL	246.00
TRAVEL CONVENTION	LOVELL, ANDREW	800.00
TRAVEL CONVENTION	MCCABE, KAREN	123.00
TRAVEL CONVENTION	MENDENHALL, KIMBERLY	304.00
TRAVEL CONVENTION	MURPHY, OLIVIA	279.96
TRAVEL CONVENTION	PANEK, LISA	559.45
TRAVEL CONVENTION	PETERSON, DACIA	264.00
TRAVEL CONVENTION	PYMM, JESSICA	299.00
TRAVEL CONVENTION	RASMUSSEN, JARRETT	155.00
TRAVEL CONVENTION	REEDER, CATHRYN	800.00
TRAVEL CONVENTION	RICHARDS-KHONG, CHRISTEN	229.00
TRAVEL CONVENTION	SAFFEN, AMBER	229.00
TRAVEL CONVENTION	SORENSEN, CHARLES	432.97
TRAVEL CONVENTION	THORNTON, JENNIFER	246.00
TRAVEL CONVENTION	UACTE	1,069.44
TRAVEL CONVENTION	VEAZIE, BRYAN	372.02
TRAVEL CONVENTION	WILLIAMS, SUZANNE	800.00
TRAVEL CONVENTION	US BANK	205,660.55
TRAVEL OVERNIGHT STUDENT	ALL POINTS TRAVEL LLC	23,407.00
TRAVEL OVERNIGHT STUDENT	E E TOURS INC COM	23,800.00
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	306,150.00
TRAVEL OVERNIGHT STUDENT	NATIONAL SCHOOL SPIRIT CHAMPIONSHIPS	122,429.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH HERRIMAN HIGH	6,750.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH JATC SOUTH	5,460.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH MTN RIDGE HIGH	15,780.00
TRAVEL OVERNIGHT STUDENT	PUGEL, JOSHUA	884.32
TRAVEL OVERNIGHT STUDENT	RENO TOURNAMENT OF CHAMPIONS	1,000.00
TRAVEL OVERNIGHT STUDENT	SNOW CANYON HIGH SCHOOL	650.00
TRAVEL OVERNIGHT STUDENT	SOLES, DOUG	2,220.10
TRAVEL OVERNIGHT STUDENT	WARDLE, JASON	435.58
TRAVEL OVERNIGHT STUDENT	US BANK	29,586.79
TUITION REIMBURSEMENT - ENDORSEMT	SAINSBURY, BERT	1,060.57
UNEMPLOYMENT INSURANCE	EMPLOYER ADVOCATES LLC	1,244.25
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	10,463.90
VEHICLE REPAIRS	AAA SPRING SPECIALIST INC	1,473.12
VEHICLE REPAIRS	AGN GLASS LLC	175.00
VEHICLE REPAIRS	ASSOCIATED TOWING	888.00
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	8,229.19
VEHICLE REPAIRS	INDUSTRIAL INJECTION SERVICES INC	20.57
VEHICLE REPAIRS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	320.36
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	24,866.20
VEHICLE REPAIRS	JERRY SEINER CHEVROLET	10.80
VEHICLE REPAIRS	JMAC COMPLETE CAR CARE	225.00
VEHICLE REPAIRS	KEN GARFF FORD	56.41
VEHICLE REPAIRS	KENWORTH SALES COMPANY INC	6,081.32
VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	1,400.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	7,613.79
VEHICLE REPAIRS	LOVE MACHINE COMPANY	2,438.82

VEHICLE REPAIRS	MFCP INC	373.04
VEHICLE REPAIRS	NAPA AUTO PARTS	7,195.43
VEHICLE REPAIRS	PREMIER TRUCK GROUP	824.45
VEHICLE REPAIRS	US BANK	1,213.82
VEHICLES	US BANK	4,988.58
WAGE ASSIGN	CHILD SUPPORT SERVICES	7,091.34
WAGE ASSIGN	DESERT ROCK CAPITAL INC	1,099.30
WAGE ASSIGN	GUGLIELMO AND ASSOCIATES	1,521.18
WAGE ASSIGN	GURSTEL LAWFIRM PC	400.50
WAGE ASSIGN	JEFFERSON CAPITAL SYSTEMS LLC	376.34
WAGE ASSIGN	JOHNSON AND MARK LLC	2,217.89
WAGE ASSIGN	MEADE RECOVERY SERVICES LLC	605.70
WAGE ASSIGN	MINUTE LOAN CENTER	153.78
WAGE ASSIGN	MONEY 4 YOU	40.43
WAGE ASSIGN	MOUNTAIN PEAK LAW GROUP PC	2,461.16
WAGE ASSIGN	PRIMUS LAW	1,651.87
WAGE ASSIGN	RAUSCH STURM LLP	388.41
WAGE ASSIGN	TX CHILD SUPPORT SDU	1,170.00
WAGE ASSIGN	UNITED STATES TREASURY	256.00
WAGE ASSIGN	UTAH DEPARTMENT OF WORKFORCE SERVICES	120.00
WAGE ASSIGN	UTAH STATE TAX COMMISSION	1,418.12
WAGE ASSIGN	WYOMING CHILD SUPPORT	211.98
GRAND TOTAL		<u>\$ 8,200,833.11</u>

Jordan School District

FINANCIAL REPORT - JANUARY 2026

Summary of Funds and Functions

<u>Fund #</u>	<u>Name</u>	<u>Examples of Activity</u>
10	General Fund (aka Maintenance and Operations)	K-12 instruction, support services offices
23	Non K-12 Fund	Pre-school, Adult Education, Community Education, coaches/advisor stipends
31	Debt Service Fund	General Obligation Bonds repayment
32	Capital Projects Fund (aka Capital Outlay)	Major construction and maintenance projects; land, bus, and equipment purchases
51	Nutrition Services Fund (aka School Lunch)	School breakfast and lunch sales and all associated costs
60	Health and Accident Self-Insurance Fund	Health, life, disability, and industrial insurance premiums and claims
75	Jordan Education Foundation Fund	Donations earmarked for Foundation

<u>Expenditure Function #</u>	<u>Name</u>	<u>Examples of Activity</u>
1000	Instruction	Student classroom costs; teachers, substitutes, textbooks, supplies, etc.
2100	Support Services - Students	Nurses, psychologists, counselors, Guidance, Planning and Student Services
2200	Support Services - Instructional Staff	Curriculum, teacher professional development, media centers, testing
2300	Support Services - District Administration	Board of Education, superintendent, area administrators of schools
2400	Support Services - School Administration	Principals, assistant principals, office staff, registrars, school postage
2500	Support Services - Business	Business administrator, Accounting, Payroll, Purchasing
2600	Support Services - Operations and Maintenance	Utilities, Custodial, Maintenance, Central Warehouse, property management
2700	Support Services - Transportation	Student transportation to and from school, field trips
2800	Support Services - Other Central	Human Resources, Information Systems, Communications, Insurance Services
3100	Food Services	Nutrition Services
3300	Community Services	Pre-School, Adult Education, Community Education, coaches/advisor stipends, Foundation
4000	Facilities Acquisition and Construction	Major construction and maintenance projects; land, bus, and equipment purchases
5100	Debt Services	Repayment of bonds
8000	Foundation Donations	Donations earmarked for Foundation

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
1000	LOCAL REVENUE					
AD VALOREM TAXES	161,448,000.00	0.00	27,298,404.37	157,087,324.65	4,360,675.35	2.70%
AD VALOREM TAXES	19,852,000.00	0.00	711,276.63	6,537,551.54	13,314,448.46	67.07%
TUITIONS	710,000.00	0.00	5,100.00	274,257.34	435,742.66	61.37%
INVESTMENT EARNINGS	11,000,000.00	0.00	1,750,312.56	8,917,192.29	2,082,807.71	18.93%
ACTIVITY	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
OTHER LOCAL REVENUE	7,982,883.00	0.00	989,840.25	3,535,655.99	4,447,227.01	55.71%
LOCAL REVENUE	201,107,883.00	0.00	30,754,933.81	176,351,981.81	24,755,901.19	12.31%
3000	STATE REVENUE					
STATE REVENUE	185,296,703.09	0.00	15,703,727.96	111,259,142.39	74,037,560.70	39.96%
RESTRICTED GRANT OPTIONAL	77,150,046.44	0.00	5,752,544.08	48,387,325.75	28,762,720.69	37.28%
RESTRICTED GRANT VOC & OTHER	27,413,848.20	0.00	1,606,877.99	18,146,326.55	9,267,521.65	33.81%
UNRESTRICTED GRANT BASIC PROG	48,335.12	0.00	0.00	30,751.12	17,584.00	36.38%
RESTRICTED GRANT BASIC PROG	36,520,097.95	0.00	2,942,893.06	23,373,286.18	13,146,811.77	36.00%
RESTRICTED GRANT SPEC PURPOSE	44,278,884.79	0.00	2,355,411.54	31,493,756.56	12,785,128.23	28.87%
SCHOOL BLDG FOUNDATION AID	2,452,491.91	0.00	412,526.46	987,674.20	1,464,817.71	59.73%
MISCELLANEOUS STATE PROGRAMS	1,061,764.19	0.00	0.00	444,411.19	617,353.00	58.14%
SUPPLEMENTAL APPROPRIATIONS	52,188,745.07	0.00	4,681,316.97	32,453,658.35	19,735,086.72	37.81%
MISCELLANEOUS STATE REVENUE	79,545.19	0.00	10,676.10	40,852.66	38,692.53	48.64%
STATE REVENUE	426,490,461.95	0.00	33,465,974.16	266,617,184.95	159,873,277.00	37.49%
4000	FEDERAL REVENUE					
UNRESTRICTED GRANT THRU STATE	378,820.00	0.00	0.00	0.01	378,819.99	100.00%
RESTRICTED GRANT DIRECT	759,868.00	0.00	100,855.86	252,325.86	507,542.14	66.79%
RESTRICTED GRANT THRU STATE	16,576,350.94	0.00	3,406,783.35	5,922,331.31	10,654,019.63	64.27%

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
FEDERAL REVENUE OTHER AGENCIES	277,340.30	0.00	45,758.29	81,094.10	196,246.20	70.76%
FEDERAL NCLB	4,207,078.60	0.00	230,725.46	1,029,108.95	3,177,969.65	75.54%
FEDERAL NCLB	88,248.93	0.00	0.00	43,208.86	45,040.07	51.04%
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FEDERAL REVENUE	22,287,706.77	0.00	3,784,122.96	7,328,069.09	14,959,637.68	67.12% 10
5000	OTHER LOCAL SOURCES					MAINTENANCE & OPERATIONS
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TRANSFER IN FROM OTHER FUNDS	-478,779.00	0.00	0.00	0.00	-478,779.00	100.00%
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OTHER LOCAL SOURCES	-478,779.00	0.00	0.00	0.00	-478,779.00	100.00%
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MAINTENANCE & OPERATIONS	649,407,272.72	0.00	68,005,030.93	450,297,235.85	199,110,036.87	30.66%
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21	STUDENT ACTIVITIES FUND					
1000	LOCAL REVENUE					
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TUITIONS	0.00	0.00	46,223.00	46,663.00	-46,663.00	0.00%
INVESTMENT EARNINGS	400,000.00	0.00	0.00	1,244.02	398,755.98	99.69%
FOUNDATION	200,000.00	0.00	379,465.98	2,878,795.81	-2,678,795.81	-1,339.40%
ACTIVITY	12,450,000.00	0.00	245,332.07	2,877,479.04	9,572,520.96	76.89%
OTHER LOCAL REVENUE	7,250,000.00	0.00	1,475,825.15	6,747,032.40	502,967.60	6.94%
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LOCAL REVENUE	20,300,000.00	0.00	2,146,846.20	12,551,214.27	7,748,785.73	38.17%
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STUDENT ACTIVITIES FUND	20,300,000.00	0.00	2,146,846.20	12,551,214.27	7,748,785.73	38.17%
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26	TAX INCREMENT					
1000	LOCAL REVENUE					

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
AD VALOREM TAXES	33,376,599.00		0.00	0.00	0.00	33,376,599.00 100.00%
LOCAL REVENUE	33,376,599.00		0.00	0.00	0.00	33,376,599.00 100.00%
TAX INCREMENT	33,376,599.00		0.00	0.00	0.00	33,376,599.00 100.00%
=====						31
DEBT SERVICE 1000 LOCAL REVENUE						
AD VALOREM TAXES	12,539,000.00	0.00	2,219,756.34	12,782,099.16	-243,099.16	-1.94%
AD VALOREM TAXES	1,261,000.00	0.00	57,798.60	531,243.83	729,756.17	57.87%
INVESTMENT EARNINGS	300,000.00	0.00	17,012.98	19,947.31	280,052.69	93.35%
LOCAL REVENUE	14,100,000.00	0.00	2,294,567.92	13,333,290.30	766,709.70	5.44%
DEBT SERVICE	14,100,000.00	0.00	2,294,567.92	13,333,290.30	766,709.70	5.44%
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32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	47,431,043.00	0.00	7,998,073.66	46,025,685.09	1,405,357.91	2.96%
AD VALOREM TAXES	5,575,041.00	0.00	208,389.50	1,915,368.89	3,659,672.11	65.64%
INVESTMENT EARNINGS	3,000,000.00	0.00	74,992.17	245,973.55	2,754,026.45	91.80%
ACTIVITY	100,000.00	0.00	0.00	113,838.60	-13,838.60	-13.84%
LOCAL REVENUE	56,106,084.00	0.00	8,281,455.33	48,300,866.13	7,805,217.87	13.91%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	1,336,050.00	1,545,678.90	-1,126,420.90	-268.67%

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
FEDERAL REVENUE	419,258.00	0.00	1,336,050.00	1,545,678.90	-1,126,420.90	-268.67%
5000 OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	27,176.04	95,690.41	-45,690.41	-91.38%
OTHER LOCAL SOURCES	50,000.00	0.00	27,176.04	95,690.41	-45,690.41	-91.38%
CAPITAL OUTLAY 32	56,575,342.00	0.00	9,644,681.37	49,942,235.44	6,633,106.56	11.72%
0000 CAPITAL OUTLAY S T E M						
=====						
51 SCHOOL FOODS						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
FOOD SERVICES REVENUE	9,007,312.88	0.00	682,138.21	5,029,782.68	3,977,530.20	44.16%
OTHER LOCAL REVENUE	31,000.00	0.00	1,205.00	7,155.00	23,845.00	76.92%
LOCAL REVENUE	9,738,312.88	0.00	683,343.21	5,036,937.68	4,701,375.20	48.28%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	3,800,000.00	0.00	318,468.75	1,671,089.25	2,128,910.75	56.02%
SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	33,178.40	55,440.00	-55,440.00	0.00%
STATE REVENUE	3,800,000.00	0.00	351,647.15	1,726,529.25	2,073,470.75	54.57%
4000 FEDERAL REVENUE						

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent	
RESTRICTED GRANT THRU STATE	10,377,674.00		0.00	749,071.89	4,043,817.94	61.03%	
FEDERAL REVENUE	10,377,674.00		0.00	749,071.89	4,043,817.94	61.03%	
SCHOOL FOODS	23,915,986.88		0.00	1,784,062.25	10,807,284.87	54.81%	
HEALTH & ACCIDENT SELF INSURED						60	
1000 LOCAL REVENUE							
INVESTMENT EARNINGS	900,000.00		0.00	0.00	0.00	900,000.00	100.00%
OTHER LOCAL REVENUE	63,555,000.00		0.00	6,288,736.58	32,137,597.25	31,417,402.75	49.43%
LOCAL REVENUE	64,455,000.00		0.00	6,288,736.58	32,137,597.25	32,317,402.75	50.14%
HEALTH & ACCIDENT SELF INSURED	64,455,000.00		0.00	6,288,736.58	32,137,597.25	32,317,402.75	50.14%
75 FOUNDATION							
1000 LOCAL REVENUE							
INVESTMENT EARNINGS	40,000.00		0.00	0.00	0.00	40,000.00	100.00%
LOCAL REVENUE	40,000.00		0.00	0.00	0.00	40,000.00	100.00%
5000 OTHER LOCAL SOURCES							
TRANSFER IN FROM OTHER FUNDS	478,779.00		0.00	0.00	0.00	478,779.00	100.00%
OTHER LOCAL SOURCES	478,779.00		0.00	0.00	0.00	478,779.00	100.00%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
8000 UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	30,329.33	596,702.95	1,403,297.05	70.16%
	0.00	0.00	8,850.00	377,781.72	-377,781.72	0.00%
AEROSPACE PROGRAM	0.00	0.00	35,056.00	897,235.76	-897,235.76	0.00%
CHALLENGE RACE	0.00	0.00	472.00	281,783.25	-281,783.25	0.00%
DECA	0.00	0.00	19,630.32	362,505.99	-362,505.99	0.00%
MUSIC PROGRAM	0.00	0.00	500.00	200,239.41	-200,239.41	0.00%
FOUNDATION	0.00	0.00	383.06	18,521.78	-18,521.78	0.00%
DEWYEA'S CLASS	0.00	0.00	262.11	21,288.00	-21,288.00	0.00%
MCLEANS CLASS	0.00	0.00	223.89	35,861.49	-35,861.49	0.00%
SANDER'S CLASS	0.00	0.00	0.00	19,541.57	-19,541.57	0.00%

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
8000 UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	95,706.71	2,811,461.92	-811,461.92	-40.57%
9000						
	0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
	0.00	0.00	-41,973.69	41,973.69	0.00%	
FOUNDATION	2,518,779.00	0.00	95,706.71	2,769,488.23	-250,709.23	-9.95%
Grand Revenue Totals	864,648,979.60	0.00	90,259,631.96	571,838,346.21	292,810,633.39	33.86%

Number of Accounts: 3275

***** End of report *****

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	293,160,885.00	0.00	21,887,566.95	110,947,397.84	182,213,487.16	62.15%
EMPLOYEE BENEFITS	108,924,158.09	0.00	8,681,782.98	43,573,385.88	65,350,772.21	60.00%
CONTRACT SERVICES	3,376,857.39	31,616.00	294,557.89	1,876,207.78	1,469,033.61	43.50%
REPAIRS	124,200.00	0.00	2,889.51	19,680.15	104,519.85	84.15%
MISCELLANEOUS	1,674,222.39	4,291.78	15,052.53	232,835.22	1,437,095.39	85.84%
SUPPLIES	35,866,799.24	1,735,364.61	909,520.99	10,916,724.96	23,214,709.67	64.72%
EQUIPMENT	430,760.00	803,740.78	118,888.12	413,865.00	-786,845.78	-182.66%
OTHER OBJECTS	151,819.22	0.00	-4,652.56	49,443.15	102,376.07	67.43%
INSTRUCTION	443,709,701.33	2,575,013.17	31,905,606.41	168,029,539.98	273,105,148.18	61.55%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	41,946,259.95	0.00	3,275,470.46	17,926,623.35	24,019,636.60	57.26%
EMPLOYEE BENEFITS	17,427,830.97	0.00	1,423,052.62	7,398,871.03	10,028,959.94	57.55%
CONTRACT SERVICES	1,714,073.38	33,497.21	44,640.39	162,388.51	1,518,187.66	88.57%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	124,808.24	7,700.18	8,202.25	37,656.82	79,451.24	63.66%
SUPPLIES	1,255,980.54	0.00	14,713.44	221,624.37	1,034,356.17	82.35%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	44,016.75	0.00	3,214.17	40,464.27	3,552.48	8.07%
SUPPORT SERVICES STUDENTS	62,515,969.83	41,197.39	4,769,293.33	25,787,628.35	36,687,144.09	58.68%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	18,701,268.38	0.00	1,339,435.09	9,240,247.22	9,461,021.16	50.59%
EMPLOYEE BENEFITS	6,605,113.23	0.00	519,678.15	3,343,993.19	3,261,120.04	49.37%
CONTRACT SERVICES	2,523,583.00	168,969.03	10,611.05	642,656.06	1,711,957.91	67.84%
REPAIRS	3,650.00	0.00	1,230.00	4,831.29	-1,181.29	-32.36%
MISCELLANEOUS	520,302.40	15.16	75,134.15	505,216.79	15,070.45	2.90%
SUPPLIES	6,215,167.84	25,985.43	35,801.73	1,156,020.17	5,033,162.24	80.98%
EQUIPMENT	6,500.00	0.00	0.00	50.62	6,449.38	99.22%
OTHER OBJECTS	132,691.61	0.00	3,808.26	26,200.50	106,491.11	80.25%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPORT SERVICES INSTRCT STAFF	34,708,276.46	194,969.62	1,985,698.43	14,919,215.84	19,594,091.00	56.45%
2300 SUPPORT SERVICES DIST GEN ADMN						
SALARIES	2,759,871.54	0.00	257,129.84	1,683,242.64	1,076,628.90	39.01%
EMPLOYEE BENEFITS	1,094,249.11	0.00	95,986.31	657,219.33	437,029.78	39.94%
CONTRACT SERVICES	563,652.00	59,964.01	21,485.85	246,958.34	256,729.65	45.55%
MISCELLANEOUS	177,590.00	0.00	4,195.70	71,642.72	105,947.28	59.66%
SUPPLIES	126,584.00	0.00	7,781.24	105,284.32	21,299.68	16.83%
OTHER OBJECTS	76,000.00	0.00	69.84	65,293.64	10,706.36	14.09%
SUPPORT SERVICES DIST GEN ADMN	4,797,946.65	59,964.01	386,648.78	2,829,640.99	1,908,341.65	39.77%
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	34,530,536.92	0.00	2,733,242.24	19,094,287.51	15,436,249.41	44.70%
EMPLOYEE BENEFITS	13,405,414.92	0.00	1,058,263.03	7,277,809.87	6,127,605.05	45.71%
CONTRACT SERVICES	0.00	0.00	140.00	5,666.06	-5,666.06	0.00%
MISCELLANEOUS	647,895.22	47,063.31	39,292.69	262,603.55	338,228.36	52.20%
SUPPLIES	161,200.00	0.00	169.82	12,296.21	148,903.79	92.37%
EQUIPMENT	100,000.00	0.00	0.00	2,500.00	97,500.00	97.50%
OTHER OBJECTS	0.00	0.00	0.00	17,625.17	-17,625.17	0.00%
SUPPORT SERVICES SCHOOL ADMIN	48,845,047.06	47,063.31	3,831,107.78	26,672,788.37	22,125,195.38	45.30%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	2,372,297.34	0.00	190,010.17	1,396,128.02	976,169.32	41.15%
EMPLOYEE BENEFITS	1,053,050.31	0.00	83,740.36	602,949.85	450,100.46	42.74%
CONTRACT SERVICES	4,780.00	0.00	0.00	7,855.00	-3,075.00	-64.33%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,036,929.00	0.00	2,739.42	1,876,054.01	160,874.99	7.90%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
SUPPLIES	25,025.00	72.73	957.01	9,126.61	15,825.66	63.24%
EQUIPMENT	1,610.00	0.00	0.00	459.98	1,150.02	71.43%
2500 SUPPORT SERVICES BUSINESS						
OTHER OBJECTS	5,430.00	0.00	340.00	4,369.00	1,061.00	19.54%
SUPPORT SERVICES BUSINESS	5,499,421.65	72.73	277,786.96	3,896,942.47	1,602,406.45	29.14%
2600 OPERATION/MAINT OF PLANT						
SALARIES	23,884,948.92	0.00	1,852,105.25	13,525,337.13	10,359,611.79	43.37%
EMPLOYEE BENEFITS	10,441,323.59	0.00	781,852.88	5,515,488.61	4,925,834.98	47.18%
CONTRACT SERVICES	228,215.00	0.00	0.00	99,465.21	128,749.79	56.42%
REPAIRS	1,891,206.00	26,339.45	98,065.17	834,604.82	1,030,261.73	54.48%
MISCELLANEOUS	182,550.00	0.00	8,730.18	52,536.68	130,013.32	71.22%
SUPPLIES	22,323,446.00	76,528.72	1,424,963.43	10,031,018.68	12,215,898.60	54.72%
EQUIPMENT	284,900.00	113,325.87	1,025.46	99,342.92	72,231.21	25.35%
OTHER OBJECTS	22,680.00	0.00	93.98	1,975.41	20,704.59	91.29%
OPERATION/MAINT OF PLANT	59,259,269.51	216,194.04	4,166,836.35	30,159,769.46	28,883,306.01	48.74%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	13,443,942.33	0.00	976,755.71	6,000,091.54	7,443,850.79	55.37%
EMPLOYEE BENEFITS	5,318,956.68	0.00	471,899.12	2,602,847.26	2,716,109.42	51.06%
CONTRACT SERVICES	191,500.00	0.00	20,324.89	116,303.05	75,196.95	39.27%
REPAIRS	45,000.00	2,897.50	3,123.40	18,431.48	23,671.02	52.60%
MISCELLANEOUS	181,541.00	167.40	3,440.80	139,470.06	41,903.54	23.08%
SUPPLIES	3,429,110.00	62,624.93	198,368.66	1,566,529.84	1,799,955.23	52.49%
EQUIPMENT	35,000.00	13,264.06	815.00	132,516.10	-110,780.16	-316.51%
OTHER OBJECTS	7,000.00	0.00	446.54	4,649.54	2,350.46	33.58%
STUDENT TRANSPORTATION SERVICE	22,652,050.01	78,953.89	1,675,174.12	10,580,838.87	11,992,257.25	52.94%
2800 SUPPORT SERVICES CENTRAL						
SALARIES	5,456,751.45	0.00	408,995.90	3,000,986.56	2,455,764.89	45.00%
EMPLOYEE BENEFITS	2,330,971.72	0.00	205,051.73	1,413,884.85	917,086.87	39.34%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
CONTRACT SERVICES	1,928,522.00	291,530.00	7,398.96	717,821.95	919,170.05	47.66%
REPAIRS	300,000.00	8,709.12	0.00	98,481.39	192,809.49	64.27%
MISCELLANEOUS	306,208.00	0.00	12,319.32	142,311.27	163,896.73	53.52%
SUPPLIES	234,289.00	1,227.90	6,920.88	42,098.51	190,962.59	81.51%
OTHER OBJECTS	25,500.00	0.00	79.00	21,227.38	4,272.62	16.76%
SUPPORT SERVICES CENTRAL	10,582,242.17	301,467.02	640,765.79	5,436,811.91	4,843,963.24	45.77%
3100 FOOD SERVICES						
SALARIES	7,675.00	0.00	0.00	320,812.50	-313,137.50	-4,079.97%
EMPLOYEE BENEFITS	2,336.28	0.00	0.00	63,490.84	-61,154.56	-2,617.60%
FOOD SERVICES	10,011.28	0.00	0.00	384,303.34	-374,292.06	-3,738.70%
3300 COMMUNITY SERVICES						
SALARIES	2,500.00	0.00	0.00	6,680.00	-4,180.00	-167.20%
EMPLOYEE BENEFITS	761.00	0.00	0.00	1,787.04	-1,026.04	-134.83%
COMMUNITY SERVICES	3,261.00	0.00	0.00	8,467.04	-5,206.04	-159.65%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	1,212.97	-1,212.97	0.00%
FACILITIES AQUISITION & CONSTR	0.00	0.00	0.00	5,212.97	-5,212.97	0.00%
5100 DEBT SERVICES						
OTHER OBJECTS	691,911.00	0.00	0.00	0.00	691,911.00	100.00%
DEBT SERVICES	691,911.00	0.00	0.00	0.00	691,911.00	100.00%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
MAINTENANCE & OPERATIONS	693,275,107.95	3,514,895.18	49,638,917.95	288,711,159.59	401,049,053.18	57.85%
=====						
21 STUDENT ACTIVITIES FUND						
1000 INSTRUCTION						
SALARIES	0.00	0.00	57,917.49	761,570.81	-761,570.81	0.00%
EMPLOYEE BENEFITS	0.00	0.00	7,856.34	119,604.30	-119,604.30	0.00%
CONTRACT SERVICES	9,000,000.00	0.00	109,430.79	717,452.55	8,282,547.45	92.03%
REPAIRS	0.00	0.00	3,737.28	31,741.74	-31,741.74	0.00%
MISCELLANEOUS	0.00	88.92	815,802.85	3,228,447.74	-3,228,536.66	0.00%
SUPPLIES	9,750,000.00	148,259.24	600,429.89	4,619,868.67	4,981,872.09	51.10%
EQUIPMENT	150,000.00	22,669.32	6.36	94,184.15	33,146.53	22.10%
OTHER OBJECTS	3,250,000.00	0.00	33,159.81	429,898.13	2,820,101.87	86.77%
INSTRUCTION	22,150,000.00	171,017.48	1,628,340.81	10,002,768.09	11,976,214.43	54.07%
=====						
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	-71.21	15,198.46	-15,198.46	0.00%
MISCELLANEOUS	0.00	0.00	560.00	4,220.12	-4,220.12	0.00%
SUPPLIES	0.00	0.00	0.00	169.68	-169.68	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	488.79	19,588.26	-19,588.26	0.00%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND						
2400 SUPPORT SERVICES SCHOOL ADMIN						
OTHER OBJECTS	0.00	0.00	0.00	1,437.00	-1,437.00	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	1,437.00	-1,437.00	0.00%
STUDENT ACTIVITIES FUND	22,150,000.00	171,017.48	1,628,829.60	10,023,793.35	11,955,189.17	53.97%
26 TAX INCREMENT						
3300 COMMUNITY SERVICES						
OTHER OBJECTS	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
COMMUNITY SERVICES	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
TAX INCREMENT	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
31 DEBT SERVICE						
5100 DEBT SERVICES						
OTHER OBJECTS	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86	83.33%
DEBT SERVICES	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86	83.33%
DEBT SERVICE	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86	83.33%
1000 INSTRUCTION						

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CONTRACT SERVICES	0.00	0.00	0.00	185.00	-185.00	0.00%
SUPPLIES	369,126.00	0.01	1,977.60	357,412.24	11,713.75	3.17%
INSTRUCTION	369,126.00	0.01	1,977.60	357,597.24	11,528.75	3.12%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	0.00	0.00	0.00	6,500.00	-6,500.00	0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	0.00	6,500.00	-6,500.00	0.00%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	1,976.38	43,023.62	95.61%
EMPLOYEE BENEFITS	0.00	0.00	0.00	594.44	-594.44	0.00%
CONTRACT SERVICES	5,000.00	0.00	2,773.96	4,073.96	926.04	18.52%
REPAIRS	259,801.25	36,661.25	75.66	3,490.84	219,649.16	84.55%
MISCELLANEOUS	16,400.00	0.00	158.72	1,088.64	15,311.36	93.36%
SUPPLIES	13,200.00	1,368.00	156.99	449.75	11,382.25	86.23%
EQUIPMENT	11,752,606.49	682,497.71	265,312.26	2,607,795.83	8,462,312.95	72.00%
OTHER OBJECTS	88,000.00	0.00	369.89	107,824.91	-19,824.91	-22.53%
OPERATION/MAINT OF PLANT	12,180,007.74	720,526.96	268,847.48	2,727,294.75	8,732,186.03	71.69%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	455,446.00	0.00	35,110.09	248,534.61	206,911.39	45.43%
EMPLOYEE BENEFITS	177,366.55	0.00	14,780.58	103,473.24	73,893.31	41.66%
FACILITIES AQUISITION & CONSTR ACQUISITION SERVICES	632,812.55	0.00	49,890.67	352,007.85	280,804.70	44.37% 4100 SITE

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	3,750,000.00	0.00	9,569.29	9,569.29	3,740,430.71	99.74%
SITE ACQUISITION SERVICES	3,787,000.00	0.00	9,569.29	9,569.29	3,777,430.71	99.75%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	12,226,786.38	1,972,333.12	454,717.43	7,715,544.66	2,538,908.60	20.77%
SITE IMPROVEMENT SERVICES	12,226,786.38	1,972,333.12	454,717.43	7,715,544.66	2,538,908.60	20.77%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	37,938,661.71	7,220,470.80	495,850.00	5,975,986.49	24,742,204.42	65.22%
ARCHITECTURAL & ENGINEERING	37,938,661.71	7,220,470.80	495,850.00	5,975,986.49	24,742,204.42	65.22%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	5,869,207.15	801,174.06	360,029.25	2,856,087.84	2,211,945.25	37.69%
BUILDING REPAIRS & REMODELING	5,869,207.15	801,174.06	360,029.25	2,856,087.84	2,211,945.25	37.69%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	51,773.40	0.00	829.00	19,270.70	32,502.70	62.78%
EQUIPMENT	2,101,116.03	90,264.07	82,440.65	564,407.22	1,446,444.74	68.84%
BUILDING ACQUISITION/CONSTRUCT	2,152,889.43	90,264.07	83,269.65	583,677.92	1,478,947.44	68.70%
BUILDING IMPROVEMENT SERVICES					4600	

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
SUPPLIES	0.00	10,552.03	16,851.23	89,670.26	-100,222.29	0.00%
EQUIPMENT	1,387,500.00	300,165.14	158,536.68	350,935.20	736,399.66	53.07%
BUILDING IMPROVEMENT SERVICES	1,387,500.00	310,717.17	175,387.91	440,605.46	636,177.37	45.85%
4700 DATA PROCESSING						
SUPPLIES	367,720.00	11,135.47	20,788.14	123,452.52	233,132.01	63.40%
EQUIPMENT	2,140,000.00	1,871.00	5,938.00	1,599,110.25	539,018.75	25.19%
DATA PROCESSING	2,507,720.00	13,006.47	26,726.14	1,722,562.77	772,150.76	30.79%
4800 VEHICLES						
EQUIPMENT	2,549,500.00	1,356,102.00	4,988.58	341,924.79	851,473.21	33.40%
VEHICLES	2,549,500.00	1,356,102.00	4,988.58	341,924.79	851,473.21	33.40%
5100 DEBT SERVICES						
OTHER OBJECTS	2,295,053.00	0.00	0.00	1,148,026.65	1,147,026.35	49.98%
DEBT SERVICES	2,295,053.00	0.00	0.00	1,148,026.65	1,147,026.35	49.98%
5400 OTHER FINANCING SOURCES						
OTHER OBJECTS	3,210,000.00	0.00	0.00	0.00	3,210,000.00	100.00%
OTHER FINANCING SOURCES	3,210,000.00	0.00	0.00	0.00	3,210,000.00	100.00%

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CAPITAL OUTLAY	87,106,263.96	12,484,594.66	1,931,254.00	24,237,385.71	50,384,283.59	57.84%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
51 SCHOOL FOODS						
1000 INSTRUCTION						
CONTRACT SERVICES	115.20	0.00	9.60	48.00	67.20	58.33%
INSTRUCTION	115.20	0.00	9.60	48.00	67.20	58.33%
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	747.50	3,637.50	-3,637.50	0.00%
SUPPORT SERVICES CENTRAL	0.00	0.00	747.50	3,637.50	-3,637.50	0.00%
3100 FOOD SERVICES						
SALARIES	11,185,009.34	0.00	1,007,727.73	5,514,412.59	5,670,596.75	50.70%
EMPLOYEE BENEFITS	4,313,550.19	0.00	1,023,501.70	3,211,070.55	1,102,479.64	25.56%
CONTRACT SERVICES	350,435.00	0.00	20,247.16	154,508.30	195,926.70	55.91%
MISCELLANEOUS	48,500.00	0.00	1,037.78	15,142.42	33,357.58	68.78%
SUPPLIES	13,094,600.00	18,350.22	1,050,645.25	6,445,632.84	6,630,616.94	50.64%
EQUIPMENT	475,000.00	71,555.02	3,223.34	48,493.34	354,951.64	74.73%
OTHER OBJECTS	1,830,600.00	0.00	588,835.42	810,490.84	1,020,109.16	55.73%
FOOD SERVICES	31,297,694.53	89,905.24	3,695,218.38	16,199,750.88	15,008,038.41	47.95%
SCHOOL FOODS	31,297,809.73	89,905.24	3,695,975.48	16,203,436.38	15,004,468.11	47.94%
=====	=====	=====	=====	=====	=====	=====
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	63,471,726.00	0.00	6,128,742.55	33,673,139.81	29,798,586.19	46.95%
CONTRACT SERVICES	3,337,500.00	0.00	111,028.59	1,655,516.06	1,681,983.94	50.40%
MISCELLANEOUS	1,000.00	0.00	38.74	410.10	589.90	58.99%
SUPPLIES	3,000.00	0.00	0.00	49.96	2,950.04	98.33%

Description	2025-26 Revised Budget	Encumbered Amount	January Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
75 FOUNDATION						
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
SUPPORT SERVICES CENTRAL	66,813,226.00	0.00	6,239,809.88	35,329,115.93	31,484,110.07	47.12%
HEALTH & ACCIDENT SELF INSURED	66,813,226.00	0.00	6,239,809.88	35,329,115.93	31,484,110.07	47.12%
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	38.40	0.00	3.20	22.16	16.24	42.29%
INSTRUCTION	38.40	0.00	3.20	22.16	16.24	42.29%
1400 INSTRUCTION						
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
INSTRUCTION	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
2800 SUPPORT SERVICES CENTRAL						

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
EMPLOYEE BENEFITS	0.00	0.00	0.00	50.00	250.00	-250.00 0.00%
SUPPORT SERVICES CENTRAL SERVICES	0.00	0.00	50.00	250.00	-250.00	0.00% 3300 COMMUNITY
SALARIES	305,818.00	0.00	28,569.38	184,252.59	121,565.41	39.75%
EMPLOYEE BENEFITS	146,683.00	0.00	11,077.74	74,272.95	72,410.05	49.36%
CONTRACT SERVICES	3,150.00	0.00	674.35	7,204.67	-4,054.67	-128.72%
MISCELLANEOUS	6,800.00	0.00	510.44	619.51	6,180.49	90.89%
SUPPLIES	1,369,677.00	0.00	1,204.32	11,887.24	1,357,789.76	99.13%
OTHER OBJECTS	7,650.00	0.00	52.80	340.64	7,309.36	95.55%
COMMUNITY SERVICES	1,839,778.00	0.00	42,089.03	278,577.60	1,561,200.40	84.86%
6500 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	0.00	14.22	-14.22	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	0.00	14.22	-14.22	0.00%
8000 UNASSIGNED DONATIONS (HOLDING)						
CONTRACT SERVICES	0.00	0.00	1,500.00	4,850.00	-4,850.00	0.00%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	106,000.00	0.00	97.12	21,437.41	84,562.59	79.78%
OTHER OBJECTS	20,000.00	0.00	0.00	1,500.00	18,500.00	92.50%
UNASSIGNED DONATIONS (HOLDING)	127,000.00	0.00	1,597.12	27,787.41	99,212.59	78.12%
8100 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	2,000.00	33,566.50	-33,566.50	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	2,000.00	33,566.50	-33,566.50	0.00%

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	0.00	9,200.00	0.00	46,501.24	-55,701.24	0.00%
MISCELLANEOUS	60,000.00	0.00	0.00	10,103.58	49,896.42	83.16%
SUPPLIES	60,000.00	12.96	4,398.90	609,225.34	-549,238.30	-915.40%
EQUIPMENT	0.00	0.00	0.00	2,766.76	-2,766.76	0.00%
AEROSPACE PROGRAM	120,000.00	9,212.96	4,398.90	668,596.92	-557,809.88	-464.84%
8300 CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	1,000.00	9,110.00	-9,110.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	4,387.91	-4,387.91	0.00%
SUPPLIES	0.00	50.02	21,179.25	57,724.35	-57,774.37	0.00%
OTHER OBJECTS	0.00	0.00	0.00	4,999.00	-4,999.00	0.00%
CHALLENGE RACE	0.00	50.02	22,179.25	76,221.26	-76,271.28	0.00%
8400 DECA						
CONTRACT SERVICES	0.00	0.00	4,999.60	11,019.60	-11,019.60	0.00%
MISCELLANEOUS	0.00	0.00	718.53	2,103.04	-2,103.04	0.00%
SUPPLIES	0.00	0.00	1,692.38	32,977.30	-32,977.30	0.00%
EQUIPMENT	0.00	0.00	0.00	3,784.30	-3,784.30	0.00%
OTHER OBJECTS	0.00	0.00	0.00	3,685.00	-3,685.00	0.00%
DECA	0.00	0.00	7,410.51	53,569.24	-53,569.24	0.00%
8500 MUSIC PROGRAM						
CONTRACT SERVICES	0.00	0.00	450.00	450.00	-450.00	0.00%
MISCELLANEOUS	0.00	0.00	1,000.00	1,106.32	-1,106.32	0.00%
SUPPLIES	0.00	0.00	429.66	38,397.32	-38,397.32	0.00%
EQUIPMENT	0.00	0.00	0.00	9,799.00	-9,799.00	0.00%

MUSIC PROGRAM	0.00	0.00	1,879.66	49,752.64	-49,752.64	0.00%
8600 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
SUPPLIES	20,000.00	0.00	199.98	2,788.36	17,211.64	86.06%
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	229,000.00	0.00	199.98	2,788.36	226,211.64	98.78%
8700 DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	204.27	7,049.51	-7,049.51	0.00%
DEWYEA'S CLASS	0.00	0.00	204.27	7,049.51	-7,049.51	0.00%
8800 MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	300.00	-300.00	0.00%
SUPPLIES	0.00	0.00	1,887.44	6,863.23	-6,863.23	0.00%
MCLEAN'S CLASS	0.00	0.00	1,887.44	7,163.23	-7,163.23	0.00%
8900 SANDER'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	116.42	-116.42	0.00%
SUPPLIES	0.00	300.00	276.74	5,339.48	-5,639.48	0.00%
SANDER'S CLASS	0.00	300.00	276.74	5,455.90	-5,755.90	0.00%
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-14,300.00	14,300.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	-206.50	206.50	0.00%
SUPPLIES	0.00	0.00	0.00	-24,167.19	24,167.19	0.00%
OTHER OBJECTS	0.00	0.00	0.00	-3,300.00	3,300.00	0.00%
	2025-26	Encumbered	January 2025-26	2025-26	Unencumbered	Percent

Description	2025-26 Revised Budget	Encumbered Amount	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
75 FOUNDATION						
9900						
	0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
FOUNDATION	<u>2,517,816.40</u>	<u>9,562.98</u>	<u>84,176.10</u>	<u>1,168,841.26</u>	<u>1,339,412.16</u>	<u>53.20%</u>
Grand Expense Totals	950,322,895.04	16,269,975.54	63,218,963.01	377,972,135.36	556,080,784.14	58.51%

Number of Accounts: 36339

***** End of report *****