

## Study Session and Business Meeting

Tuesday, August 25, 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. Discussion on Proposed Revisions to  
Administrative Policy AA445 *Student Information  
Network Acceptable Use Policy*

**Presenter:** Mr. John  
Larsen, Business  
Administrator

1.B. Discussion on Proposed Revisions to  
Administrative Policy AA417 *Fundraising*

**Presenter:** Dr.  
Anthony Godfrey,  
Superintendent of  
Schools

1.C. Review of Declining Enrollment in the West  
Jordan Feeder System

**Presenter:** Mr. Brian  
Barnett, Chair,  
Facilities Committee;  
and Dr. Michael  
Anderson, Associate  
Superintendent

1.D. 2027 Summer Project Priorities

**Presenter:** Mr. Brian  
Barnett, Chair,  
Facilities Advisory  
Committee; Mr. Bryce  
Dunford, Chair,  
Finance & Audit  
Advisory Committee;  
Mr. Scott Thomas,  
Administrator of  
Auxiliary Services;  
and Mr. Ian Roberts,  
Director, Facility  
Services

1.E. Board Member Professional Development America  
250 Project

**Presenter:** Ms. Niki  
George, Board  
President

1.F. Board Member Professional Development Moment

**Presenter:** Mr.  
Darrell Robinson,  
Board Member

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

2.A. Pledge of Allegiance

**Presenter:** Mr. John  
Larsen, Business  
Administrator

2.B. Reverence

**Presenter:** Dr.  
Anthony Godfrey,  
Superintendent of  
Schools

2.C. Resolutions of Appreciation

2.D. Board Member Recognitions

2.E. Superintendent's Recognitions

### 3. **Public Comments**

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

4.A. Board Minutes

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

5.A. Expenditures

5.B. Financial Statements

5.C. Non-compliance Report

6. **Bids**

6.A. District Administration - Professional Legal  
Services

6.B. Facility Services - Elevator Maintenance and  
Repair

6.C. Teaching & Learning - Classroom and Computer  
Lab Management Software

6.D. Teaching & Learning - Follett Destiny Software  
Renewal

7. **Special Business Items**

7.A. Recommendation to Approve Revisions to  
Administrative Policy AA445 *Student Information  
Network Acceptable Use Policy*

**Presenter:** Mr. John  
Larsen, Business  
Administrator

7.B. Recommendation to Retire Administrative Policy  
AA417 *Fundraising* and Approve New Administrative  
Policies:

**Presenter:** Dr.  
Anthony Godfrey,  
Superintendent of  
Schools

- AA417A *Fundraising for High Schools*
- AA417B *Fundraising for Middle Schools*
- AA417C *Fundraising for Elementary Schools*

8. **Information Items**

8.A. Superintendent's Report

**Presenter:** 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

---

SUBJECT: STUDENT INFORMATION NETWORK ACCEPTABLE USE POLICY

---

**I. Board Policy Directive**

The Board recognizes the need for a policy governing the use of the electronic information resources by students as outlined in [Utah State Code §53G-7-1002](#) and [§53G-7-1003](#). **The Board is committed to fostering an educational environment where students are encouraged to be curious and intentional, and the school community is united in using digital resources in schools. This policy promotes the positive use of technology for all students in the District in alignment with Jordan's Portrait of a Graduate.**

Responsibility is delegated to the District administration for implementing the policy according to established **guidelines policy provisions.**

**II. Administration Policy**

The Acceptable Use Policy shall be administered and implemented according to the terms and conditions outlined in the following **guidelines policy provisions:**

A. Scope

This policy references the use of electronic information resources made available to students by Jordan School District. These resources include, but are not limited to, voice mail, electronic mail, the Internet, and other network files or accounts provided to students. Student use of electronic information resources must be in support of education and research and must be consistent with the educational objectives of Jordan School District. While access to all materials on a worldwide network cannot be controlled, Internet access in Jordan School District is filtered and monitored **with the use of a content filtering system on an ongoing basis to restrict access to internet and online sites that contain obscene or inappropriate material.**

B. Terms and Conditions of This Policy

1. Acceptable Network Use

- a. Students will use the Internet and other electronic information resources in an appropriate manner, abiding by the rules and regulations described in this policy.
- b. Students who formally publish school or District related information on the Internet must have proper approvals and abide by District publishing guidelines and procedures (as per [D212—District and School Web Sites](#)).
- c. Students are expected to abide by generally accepted rules of network etiquette. These rules include, but are not limited to, being polite, never sending or encouraging others to send abusive messages, and never using inappropriate language.

2. Unacceptable Network Use

- a. Students may not intentionally transmit or receive material in violation of law or District policy. This includes, but is not limited to, pornographic, indecent or sexually suggestive materials, weapons, controlled substances or alcohol, or incendiary devices. A student may not be in possession of or use pornographic material on school property. Users are prohibited from posting or sending content that contains threats or is hatefully or racially, ethically or otherwise objectionable.

---

SUBJECT: STUDENT INFORMATION NETWORK ACCEPTABLE USE POLICY

---

- b. Students may not participate in or promote any illegal or inappropriate activities, disruptive use of the network, or activities of any kind that do not conform to the rules, regulations and policies of Jordan School District.
  - c. Students may not use the network for product advertisement or political lobbying.
  - d. Students may not reveal personal information such as names, addresses, telephone numbers, passwords, credit card numbers or social security numbers. Releasing personal information of others or that of organizations associated with the District is prohibited.
  - e. Students may not intentionally harm or destroy District data, the network, or network performance. This includes, but is not limited to, creation and introduction of computer viruses, unauthorized access to restricted systems or programs, or using the District network to illegally access other systems.
- 3. Expectation of Privacy
  - a. Student files, disks, documents, etc., which have been used or created with District electronic information resources are not considered private.
  - b. Electronic mail transmissions are not private.
- 4. Discussion/Submission
  - a. Students will participate in a discussion with a parent or legal guardian District policy AA445— Student Information Network Acceptable Use Policy, which includes proper behavior and use of the network.
  - b. Students will receive training regarding appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms, and cyberbullying awareness and response.
  - c. Students will be required to submit a new [Student Signature of Agreement Form](#) each year or upon special request.
- 5. Disciplinary ~~Action~~Procedures and Guidelines
  - a. The combined signatures indicates that the student and parent/legal guardian has carefully read, understands and agrees to abide by these terms and conditions regarding proper behavior and use of the network. The signatures on the Student Signature of Agreement Form are legally binding.
  - b. Students who violate the terms and conditions of this policy will be subject to disciplinary action, including the possibility of suspension or expulsion from school and appropriate legal action. Access to electronic information may be limited, suspended or revoked.
  - c. Complaints, observed behavior and enforcement of this policy will be handled by district administration. The terms and conditions as outlined in this policy are available for review at the school and are in place for district administration to enforce the policy.
- 6. Parent or Legal Guardian Resources
  - a. At the request of the student's parent or legal guardian, the District will restrict the student's internet access on their school-approved electronic device to websites or online resources preapproved by District administration. District administration will review this approved list for any inappropriate content before the three-year review of this policy takes place as required in Utah Code 53G-7-1003.

---

SUBJECT: STUDENT INFORMATION NETWORK ACCEPTABLE USE POLICY

---

- b. The District will provide a parent-accessible monitoring system that will enable parents and legal guardians to review the internet activity of their student's school-managed devices.

7. Service Disclaimer

Jordan School District makes no warranties of any kind, either expressed or implied, for the electronic information resources it is providing. The District will not be responsible for any damages a student suffers while using these resources. These damages may include, but are not limited to, loss of data as a result of delays, student errors or omissions, or non-deliveries or service interruptions caused by a network system. Use of information obtained by the network system is at the student's own risk. Jordan School District specifically denies any responsibility for the accuracy of information obtained through the electronic information resources.

**Additional Resource: [Jordan School District: "Our Digital Commitment to Be Curious, Intentional, and United"](#)**

Last reviewed August 2026

History: Recodification May 2018

Jordan School District  
**MINUTES OF BOARD OF EDUCATION MEETING**  
July 28, 2026

The Board of Education of Jordan School District met in potential work, business, and closed sessions on Tuesday, July 28, 2026, beginning at 9:00 a.m. at the Jordan Learning Center, 3706 West 9800 South, South Jordan, 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, arrived at 9:11 a.m.  
Darrell Robinson, Board Member  
Suzanne Wood, Board Member  
Anthony Godfrey, Superintendent, arrived at 9:07 a.m.  
John Larsen, Business Administrator  
Michael Anderson, Associate Superintendent  
Scott Thomas, Administrator of Auxiliary Services  
Stacey Worthen, Counseling Consultant, Student Services  
Richard Stowell, Executive Director, Utah School Boards Association  
Jennifer Partridge, Vice President, Utah School Boards Association  
Mark Clement, Immediate Past President, Utah School Boards Association  
Kristy Whiteside, Coordinator, Child Development Center

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

**A. Board Self-Assessment**

President George introduced Richard Stowell, Jennifer Partridge, and Mark Clement of the Utah School Boards Association. The group briefly reviewed a survey of Board members on various thoughts regarding board improvement and collaborative efforts. They also discussed the role and responsibilities of being a board member.

**B. Board Goal Setting**

President George led a discussion on how the Board can improve their practices and recommended members review comments made in the Board survey. It was decided Board members will take the USB A board assessment survey every odd-numbered year, and future meeting agendas will include the topic "Board Member Professional Learning."

**C. Break: Mind-resilient Lifelong Learners Activity**

**D. Empathetic Communication Strategies**

Stacey Worthen, Counseling Consultant in Student Services, explained empathetic communication, noting it is included in the District's Portrait of a Graduate. She discussed the 3Cs of empathy: curiosity, care, and connection; and demonstrated the importance of perspective in understanding and connecting with others.

**E. Five-Year Housing Plan**

Mr. Barnett shared his perspective on the building plan, explaining the Board's established policy which specifies they receive a 5-year enrollment forecast annually from administration. This data is reviewed to determine districtwide needs.

Erin Barrow shared thoughts from Board members from a recent 5-year plan survey that focused on facilities and housing of students. The Board discussed steps toward a possible closure of Joel P Jensen Middle School and the needs and possible locations of CTE campuses.

Consideration was given to the timing of building a new school on the Terraine property. Staff was directed to inquire about possibilities of amending the construction timeline to a later date.

Discussion was held about constructing field houses, including a possible timeline for a general obligation bond vote and communication to educate the public prior to a vote.

At 12:23 p.m., the Board recessed for lunch. The Board reconvened at 2:09 p.m.

**F. Service Project**

Board members engaged in a service project to benefit students in the District preschool program.

The business session started at 3:55 p.m.

**BUSINESS 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

President George presided and conducted the business portion of the meeting.

**II. General Business – Consent Agenda**

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

**1. Minutes**

Minutes of the Board of Education meetings held June 9, 2026, were presented to the Board of Education for approval.

**MOTION:** It was moved by Lisa Dean and seconded by Suzanne Wood to approve Consent Agenda item A1, as recommended. The motion passed with a unanimous vote.

**III. Bid Recommendations**

**A. School or Department  
Facility Services**

**Items for Bid  
Asphalt Repair**



| <u>Bidders</u>                   | <u>Amount of Bid</u>             |
|----------------------------------|----------------------------------|
| Asphalt Preservation, LLC        | \$3,750,000.00 (over five years) |
| Black Forest Paving              |                                  |
| Blackline Paving & Grading       |                                  |
| Bonneville Asphalt & Repair, LLC |                                  |
| C&B Asphalt                      |                                  |

Purpose: To provide asphalt repair including, but not limited to, patching holes, filling cracks, excavation, removal and disposal of old asphalt, and replacing with new throughout the District.

Budget: Capital Funds Budget

Recommendation: It was recommended awarding the contract to the lowest responsive, responsible and acceptable bidder, Peckham Asphalt Paving, Inc. The company complied with the specifications, terms, and conditions outlined in the bid documents.

**MOTION:** It was moved by Lisa Dean and seconded by Suzanne Wood to approve the bid for Asphalt Repair for Facility Services, as recommended. The motion passed unanimously.

**MOTION:** At 3:59 p.m., it was moved by Lisa Dean and seconded by Erin Barrow to go into closed session for character and competence and at the close of that item, the meeting will be adjourned. 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

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. The closed session discussion was recorded and archived.

At 4:08 p.m., the meeting adjourned.

//  
Attachments

Jordan School District  
**MINUTES OF BOARD OF EDUCATION MEETING**  
August 11, 2026

The Board of Education of Jordan School District met in study and closed sessions on Tuesday, August 11, 2026, beginning at 4:03 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 (participating electronically)  
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  
Brad Sorensen, Administrator of Schools  
David Bowman, Systems & Security Manager, Information Systems  
Anthony Muto, Network/Technical Services Manager, Information Systems  
Jared Covili, Innovative Coaching Consultant, Teaching & Learning  
Becca Kirkman, Innovative Coaching Specialist, Teaching & Learning  
Roxane Siggard, Administrative Assistant  
Brandon Bateman, AV Department  
Richard Culatta, CEO, International Society for Transforming Education (ISTE)

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

**A. Technology Use in Schools**

Richard Culatta summarized his presentation “From Screentime to Screen Value” given at the Districtwide Professional Development Day on August 11, 2026, and invited questions from the Board. He commented that what is being done with technology in education is more important than the amount of time spent on it. The focus should be on the “why.”

Mr. Culatta made three recommendations to the Board to support technology use in classrooms: 1) Prioritize professional development for teachers; 2) Remove technology and tools that are not teaching; and 3) Involve parents and model what good use of technology looks like.

**B. Board Member Professional Learning**

Erin Barrow introduced a three-minute professional development moment that will be included as an agenda item at each Board meeting. Ms. Barrow spoke about what she has done with the resiliency challenge from PEHP and how she is applying the information to become a better Board member. Darrell Robinson accepted this assignment for the next meeting to be followed by Suzanne Wood, Lisa Dean, Brian Barnett, Niki George, and Bryce Dunford.

The America 250 project professional development will be on the agenda for the next meeting.

**C. Review of Administrative Policy AA445 *Student Information Network Acceptable Use Policy***

Business Administrator John Larsen reviewed proposed changes to policy AA445 *Student Information Network Acceptable Use Policy* to comply with changes to Utah Code 53G-7-1003. He noted that many of the new requirements were already in place in Jordan's current policy. David Bowman and Anthony Muto assisted in the policy review and answered questions.

Action items in the law include: 1) the policy must be approved in an open meeting; 2) the policy needs to be reviewed every three years; and 3) information on the policy must be posted in a conspicuous place in every school.

Assignments were made as follows:

Mr. Barnett is to consider the frequency at which pre-approved websites are reviewed to evaluate if it would be advantageous to revisit them more often than every two to three years.

Positive elements were recommended to be added to the Board section of the policy as found on the policy summary poster for schools explaining the "why." This was assigned to Mr. Larsen, as well as adding the words "or appropriate" to section A. in describing the websites with restricted access.

Staff has been requested to remind parents of the "iboss" parent portal after school starts.

**MOTION:** It was moved by Suzanne Wood and seconded by Darrell Robinson to instruct staff to bring the proposed policy back for approval at the next business meeting. The motion passed with a unanimous vote.

The policy will be on the August 25, 2026 study session agenda for further discussion prior to a potential vote in the business meeting.

**D. Reporting Required by Utah Code 53G-6-11-1101**

Administrator of Schools Brad Sorensen and District Athletic Director Bryan Veazie reviewed the purpose of Utah Code 53G-6-11-1101 for gender-designated sports and the legal requirements for reporting. They reported on the number and type of interscholastic sports, participation rate for gender-designated sports, spending devoted to each gender-designated sport, and designated practice and game locations.

Each high school was analyzed for the 10% maximum discrepancy allowed in participation in gender-specific sports. Collectively, JSD is in compliance at 9.45%. UHSAA reclassified drill as a non-specific sport, which contributed to the increase in the number of Jordan schools above the 10% threshold.

Mr. Veazie will work with each of the high schools that are above the threshold to develop a plan that will bring them into compliance.

**E. Continued Discussion on Potential Changes to Administrative Policy AA417 *Fundraising***

Superintendent Godfrey summarized the changes to the policy to reflect the Board's discussion in the June 9, 2026 study session. The current policy is proposed to be revised into three policies, one for each level: elementary, middle, and high schools.

Discussion ensued, and revisions were recommended. Dr. Godfrey will make the changes and bring the new policies back for review at the next study session. Concern was raised about PTA involvement in fundraisers, so Erin Barrow was assigned to take the proposed policies to the Region VI PTA for feedback.

**MOTION:** It was moved by Suzanne Wood and seconded by Erin Barrow to instruct staff to move forward with approval for a Board vote at the next business meeting, pending requested changes to all three policies. The motion passed with a unanimous vote.

Mr. Van Komen was excused from the meeting at 6:49 p.m.

**F. Review of Board Policies GP113 through GP115**

Erin Barrow, Policy Committee member, conducted the discussion and reviewed each of the Board-level policies. Board members held discussion and made suggestions that will be submitted to the Policy Committee for revisions.

It was confirmed that the President will introduce agenda items and may give a brief history in a public meeting to give context to policy changes or other agenda items prior to a vote.

**G. Board Member, Committee, and Superintendent Reports and Comments**

Brian Barnett reported on the Facilities Committee and said they will have two agenda items for the next meeting: unprioritized Summer Projects 2027 and a review of declining enrollment in the West Jordan feeder system.

Information on the Government Relations Committee was reported by Suzanne Wood, who thanked Dr. Anderson for coordinating upcoming meetings with legislators. She also reported that the Jordan Education Access Committee has distributed lapel pins and has two events coming up. On August 31, 2026, the Fall Family Fair will be held at the Viridian in West Jordan. September 30, 2026, is Orange Shirt Day and also the Native Community Night.

Erin Barrow commented that she is planning to meet with the Jordan Parent Advisory Committee and talk to parents about technology use in schools and training for teachers. She will also be participating in the training for new council presidents.

Lisa Dean asked for thoughts from Board members on feedback they want from the Licensed Employee Advisory Committee. Ideas included asking if they have enough training to use educational technology in their classrooms, what they need for Board support to support student learning, and also what could lighten the load for teachers. The annual meeting for the Jordan Education Foundation is September 3, 2026, at Lone Peak Hospital.

President George reported that Julie Jackson, USBA President-elect, is resigning. The Board of Directors will appoint someone to her seat until January, when the full USBA will elect the new president. She attended many events recently, including the Administrative Conference, Special Education opening, and Show Up for Teachers, and stated that these events helped reinforce to her that the District is in good hands. She is concerned that Jordan schools are not in session on the day chosen for Read Across America. Dr. Godfrey said that staff will come back to the Board with ideas.

Darrell Robinson commented on the recent ISTE conference that he attended and encouraged other Board members to go to the conference next year, as it is very impactful.

A personal statement was read by Suzanne Wood regarding reviewing sensitive materials as part of her work on the Sensitive Materials Review Committee.

Superintendent Godfrey thanked the Board for supporting all of the activities over the past weeks and those staff members who worked to make each of them successful.

**MOTION:** At 8:02 p.m., it was moved by Erin Barrow and seconded by Darrell Robinson to go into closed session. The motion passed with a unanimous vote.

**CLOSED SESSION**

Those recognized or signed in as present:

Niki George, Board President (participating electronically)  
Bryce Dunford, First Vice President  
Brian W. Barnett, Second Vice President  
Erin Barrow, Board Member  
Lisa Dean, Board Member  
Suzanne Wood, Board Member  
Anthony Godfrey, Superintendent  
John Larsen, Business Administrator  
Michael Anderson, Associate Superintendent

Vice President Dunford 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.

At 8:20 p.m., Mr. Dunford declared the meeting adjourned.

JL/rs



June 2026

|                                            |                  |
|--------------------------------------------|------------------|
| Gross Payroll                              | \$ 35,637,281.62 |
| Net Pay Deposit                            | \$ 26,424,347.90 |
| Deductions through Accounts Payable        | \$ 1,811,743.01  |
| Payday Federal Tax Withheld                | \$ 2,585,187.51  |
| Payday FICA Tax Withheld                   | \$ 2,110,599.47  |
| Payday Medicare Tax Withheld               | \$ 493,609.06    |
| Total Accounts Payable                     | \$ 5,189,396.04  |
| Deduction ACH                              | \$ 306,603.52    |
| Deductions through Accounts Payable        | \$ 1,811,743.01  |
| Deductions - Insurance Journal Entry       | \$ 594,922.61    |
| Deductions - Flexible Spending money wired | \$ 147,700.76    |
| Deductions - URS                           | \$ 1,004,617.99  |
| Deductions - TSA                           | \$ 138,091.67    |
| Month End - Federal Tax Withheld           | \$ 5,847.34      |
| Month End - FICA Tax Withheld              | \$ 11,507.48     |
| Month End - Medicare Tax Withheld          | \$ 2,691.30      |
| 403b refund                                | \$ (188.00)      |
| Total Transfer to Payroll Account          | \$ 26,730,951.42 |
| Total Transfer to Accounts Payable         | \$ 8,906,330.20  |
| Total Deposits                             | \$ 35,637,281.62 |

-

Sarah Palmer  
Director, Payroll

April Gaydosh  
Executive Director, Human Resources

John Larsen  
Business Administrator



July 2026

|                                            |                  |
|--------------------------------------------|------------------|
| Gross Payroll                              | \$ 32,267,978.36 |
| Net Pay Deposit                            | \$ 23,392,719.56 |
| Deductions through Accounts Payable        | \$ 1,676,160.84  |
| Payday Federal Tax Withheld                | \$ 2,622,820.57  |
| Payday FICA Tax Withheld                   | \$ 1,922,503.44  |
| Payday Medicare Tax Withheld               | \$ 449,617.44    |
| Total Accounts Payable                     | \$ 4,994,941.45  |
| Deduction ACH                              | \$ 295,788.72    |
| Deductions through Accounts Payable        | \$ 1,676,160.84  |
| Deductions - Insurance Journal Entry       | \$ 566,802.76    |
| Deductions - Flexible Spending money wired | \$ 146,354.53    |
| Deductions - URS                           | \$ 1,047,460.99  |
| Deductions - TSA                           | \$ 136,152.04    |
| Month End - Federal Tax Withheld           | \$ 1,288.89      |
| Month End - FICA Tax Withheld              | \$ 9,010.62      |
| Month End - Medicare Tax Withheld          | \$ 2,107.44      |
| Garnishment refunds                        | \$ (809.48)      |
| Total Transfer to Payroll Account          | \$ 23,688,508.28 |
| Total Transfer to Accounts Payable         | \$ 8,579,470.08  |
| Total Deposits                             | \$ 32,267,978.36 |

-

Sarah Palmer  
Director, Payroll

April Gaydosh  
Executive Director, Human Resources

John Larsen  
Business Administrator

**JORDAN SCHOOL DISTRICT**  
**JUNE 2026 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION**  
**July 28, 2026**

| DESCRIPTION                   | VENDOR                                      | AMOUNT     |
|-------------------------------|---------------------------------------------|------------|
| ADMISSIONS                    | HERNANDEZ, ERIKA                            | \$ 54.48   |
| ADVERTISING                   | US BANK                                     | 879.40     |
| ASSOCIATION DUES              | AMERICAN FEDERATION OF TEACHERS             | 380.37     |
| ASSOCIATION DUES              | JORDAN EDUCATION ASSOCIATION                | 22,148.65  |
| ASSOCIATION DUES              | UTAH SCHOOL EMPLOYEES ASSOCIATION           | 6,189.30   |
| BUILDING RENTAL               | US BANK                                     | 3,310.31   |
| BUSES                         | INTERMOUNTAIN TRAILER SALES AND SERVICE LLC | 32,655.38  |
| BUSES                         | INTERSTATE BILLING SERVICE INC              | 680,120.00 |
| BUSES                         | THE LANCER GARAGE                           | 17,600.00  |
| CDL/PHYSICAL RENEWALS         | BURSON, LAURA                               | 38.00      |
| CDL/PHYSICAL RENEWALS         | DELGADO, VICKIE                             | 38.00      |
| CDL/PHYSICAL RENEWALS         | GREATHOUSE, JESSE                           | 38.00      |
| CDL/PHYSICAL RENEWALS         | GREER, SCOTT                                | 38.00      |
| CDL/PHYSICAL RENEWALS         | JONES, JON DARWIN                           | 38.00      |
| CDL/PHYSICAL RENEWALS         | JONES, KATHY                                | 60.77      |
| CDL/PHYSICAL RENEWALS         | NEWBOLD, RICHARD                            | 38.00      |
| CDL/PHYSICAL RENEWALS         | US BANK                                     | 75.00      |
| CHARITABLE FUNDRAISER         | MAKE-A-WISH FOUNDATION OF UTAH              | 1,295.87   |
| CHARTER BUS SERVICES          | EVERDRIVEN TECHNOLOGIES LLC                 | 10,970.24  |
| CLASS FEES                    | COLLEGE BOARD THE                           | 4,743.00   |
| COMPETITION REGISTRATION FEES | CEDAR VALLEY HIGH SCHOOL                    | 1,135.00   |
| COMPETITION REGISTRATION FEES | CLASSIC COMPETITIONS                        | 1,640.00   |
| COMPETITION REGISTRATION FEES | CLEGG, DANIEL                               | 250.00     |
| COMPETITION REGISTRATION FEES | PROVO HIGH SCHOOL                           | 1,000.00   |
| COMPETITION REGISTRATION FEES | WOODS CROSS HIGH SCHOOL                     | 6,399.75   |
| COMPUTER EQUIPMENT            | PACIFIC OFFICE AUTOMATION                   | 3,990.00   |
| CONSTRUCTION EXPENSE          | BAILEYS MOVING STORAGE                      | 62,425.00  |
| CONSTRUCTION EXPENSE          | DRY BOX INC.                                | 4,230.00   |
| CONSTRUCTION EXPENSE          | MHTN ARCHITECTS INC                         | 596,005.00 |
| CONSTRUCTION EXPENSE          | STATE OF UTAH                               | 174,539.67 |
| CONSTRUCTION EXPENSE          | US BANK                                     | 2,627.89   |
| CONTACTED SERVICES            | FANNIN MUSICAL PRODUCTIONS LLC              | 2,644.00   |
| CONTACTED SERVICES            | JARED RIGDON ANDREWS                        | 3,000.00   |
| CONTACTED SERVICES            | NOE GOMEZ                                   | 6,000.00   |
| CONTRACT SERVICES             | ALL STAR PHOTOGRAPHY UTAH                   | 4,993.50   |
| CONTRACT SERVICES             | SCOTT N MAXFIELD                            | 660.00     |
| CONTRACTED SERVICE BUILDINGS  | ALDER SALES CORP                            | 2,788.00   |
| CONTRACTED SERVICE BUILDINGS  | CRAWFORD DOOR SALES                         | 354.00     |
| CONTRACTED SERVICE BUILDINGS  | SPRINKLER SUPPLY COMPANY                    | 10,535.75  |
| CONTRACTED SERVICE BUILDINGS  | STATE FIRE SALES AND SERVICE                | 14,152.75  |
| CONTRACTED SERVICE BUILDINGS  | STEPSAVERS INC                              | 703.27     |
| CONTRACTED SERVICE BUILDINGS  | SUMP AND TRAP CLEANING LLC                  | 30,180.32  |
| CONTRACTED SERVICE BUILDINGS  | UNIFIRST CORPORATION                        | 544.61     |
| CONTRACTED SERVICE EQUIPMENT  | COLUMBUS SECURE DOCUMENT SOLUTIONS          | 364.63     |
| CONTRACTED SERVICE EQUIPMENT  | COMPUNET INC                                | 28,691.46  |
| CONTRACTED SERVICE EQUIPMENT  | FIELDTURF USA INC                           | 10,345.00  |
| CONTRACTED SERVICE EQUIPMENT  | FILTER TECHNOLOGIES                         | 3,304.00   |
| CONTRACTED SERVICE EQUIPMENT  | FOREARM LLC                                 | 10,991.99  |



|                              |                                           |           |
|------------------------------|-------------------------------------------|-----------|
| CONTRACTED SERVICE EQUIPMENT | GENERATION SYSTEMS INC                    | 6,863.89  |
| CONTRACTED SERVICE EQUIPMENT | LABOR COMMISSION                          | 3,175.00  |
| CONTRACTED SERVICE EQUIPMENT | MISTER CAR WASH                           | 277.50    |
| CONTRACTED SERVICE EQUIPMENT | PATTY'S CERAMICS                          | 435.00    |
| CONTRACTED SERVICE EQUIPMENT | PEAK ALARM                                | 998.10    |
| CONTRACTED SERVICE EQUIPMENT | TK ELEVATOR CORPORATION                   | 5,183.71  |
| CONTRACTED SERVICE EQUIPMENT | WASATCH OVERHEAD DOOR COMPANY LLC         | 852.00    |
| CONTRACTED SERVICES          | 2 BROS HYPNOSHOW                          | 900.00    |
| CONTRACTED SERVICES          | ACW MUSIC LLC                             | 210.00    |
| CONTRACTED SERVICES          | ADVANCED CPR TRAINING LLC                 | 450.00    |
| CONTRACTED SERVICES          | ALISHA LAMB STAGGS                        | 100.00    |
| CONTRACTED SERVICES          | ALL POINTS WIRELESS                       | 2,803.65  |
| CONTRACTED SERVICES          | ALL SEASON SERVICES                       | 300.00    |
| CONTRACTED SERVICES          | AMAZING CARE HOME HEALTH SRVCS            | 29,666.40 |
| CONTRACTED SERVICES          | AMERICAN SIGN LANGUAGE                    | 20,230.00 |
| CONTRACTED SERVICES          | ARBITERPAY TRUST ACCOUNT                  | 1,194.45  |
| CONTRACTED SERVICES          | ASHTON VAN DER VEUR                       | 50.00     |
| CONTRACTED SERVICES          | ASPEN BROWN                               | 100.00    |
| CONTRACTED SERVICES          | ASPEN RIDGE COUNSELING LLC                | 250.00    |
| CONTRACTED SERVICES          | ASPIRE PSYCHOLOGICAL LLC                  | 2,330.00  |
| CONTRACTED SERVICES          | AZUSA LLC                                 | 380.00    |
| CONTRACTED SERVICES          | BELIEVE IN YOU THERAPY                    | 3,100.00  |
| CONTRACTED SERVICES          | BEST PRACTICE COUNSELING                  | 1,500.00  |
| CONTRACTED SERVICES          | BIG DAWG STITCH AND SCREEN                | 883.14    |
| CONTRACTED SERVICES          | BIRD, KAYA                                | 40.00     |
| CONTRACTED SERVICES          | BLOMQUIST AND HALE CONSULTING             | 11,766.82 |
| CONTRACTED SERVICES          | BRYNLEE STARR                             | 150.00    |
| CONTRACTED SERVICES          | CANYON HOME CARE AND HOSPICE              | 11,440.00 |
| CONTRACTED SERVICES          | CARSON OLIVER                             | 75.00     |
| CONTRACTED SERVICES          | CASSANDRA BROSVIK                         | 225.00    |
| CONTRACTED SERVICES          | CAYMBREE HODGES                           | 100.00    |
| CONTRACTED SERVICES          | CEDAR VALLEY HIGH SCHOOL                  | 834.00    |
| CONTRACTED SERVICES          | CERTIFIED SHRED INC                       | 102.00    |
| CONTRACTED SERVICES          | CLEGG, DANIEL                             | 250.00    |
| CONTRACTED SERVICES          | CLINICAL CONSULTANTS LLC                  | 4,050.00  |
| CONTRACTED SERVICES          | COLD TECH REFRIGERATION SERVICE INC       | 515.00    |
| CONTRACTED SERVICES          | COMM GAP                                  | 740.00    |
| CONTRACTED SERVICES          | CONNECTIONS FAMILY WELLNESS SONDERGAARD } | 3,750.00  |
| CONTRACTED SERVICES          | COOK CENTER FOR HUMAN CONNECTION          | 57,500.00 |
| CONTRACTED SERVICES          | DANIEL CHASTON                            | 140.00    |
| CONTRACTED SERVICES          | DAVE BREWER PHOTOGRAPHY LLC               | 4,900.00  |
| CONTRACTED SERVICES          | DAVID BRADSHAW VIDEOGRAPHY LLC            | 450.00    |
| CONTRACTED SERVICES          | DEBORAH NAYLOR JOHNSON                    | 1,000.00  |
| CONTRACTED SERVICES          | DEPT OF PHYSICAL THERAPY & ATHLETIC T     | 3,415.45  |
| CONTRACTED SERVICES          | DEREK W SMITH                             | 350.00    |
| CONTRACTED SERVICES          | DISTRICT DANCE COMPANY LLC                | 165.00    |
| CONTRACTED SERVICES          | DOMINIQUE A CORDON ZEA                    | 300.00    |
| CONTRACTED SERVICES          | ELENA ORREGO                              | 2,537.50  |
| CONTRACTED SERVICES          | ELEVATED TEAM TWILL                       | 96.00     |
| CONTRACTED SERVICES          | ELIANNA MULFORD                           | 150.00    |
| CONTRACTED SERVICES          | ELIJAH HATCH                              | 225.00    |
| CONTRACTED SERVICES          | ELIZABETH MORTENSEN                       | 75.00     |

|                     |                                          |           |
|---------------------|------------------------------------------|-----------|
| CONTRACTED SERVICES | ELLA FANKHAUSER                          | 875.00    |
| CONTRACTED SERVICES | ELLASEN COX                              | 300.00    |
| CONTRACTED SERVICES | ELLSIE TUELLER FIFE                      | 75.00     |
| CONTRACTED SERVICES | ELWOOD STAFFING SERVICES                 | 23,390.82 |
| CONTRACTED SERVICES | EMILEE ROSS                              | 150.00    |
| CONTRACTED SERVICES | ERIC NOYES                               | 50.00     |
| CONTRACTED SERVICES | ETHAN NGUYEN                             | 350.00    |
| CONTRACTED SERVICES | FISH, CHRISTOPHER                        | 75.00     |
| CONTRACTED SERVICES | FLOURISH THERAPY INC                     | 3,900.00  |
| CONTRACTED SERVICES | FONDA PRODUCTIONS LLC                    | 700.00    |
| CONTRACTED SERVICES | GABRIEL ARMENTA FOWLER                   | 1,280.00  |
| CONTRACTED SERVICES | GAME ONE                                 | 2,696.37  |
| CONTRACTED SERVICES | GENTRI FAIRBOURN PHOTOGRAPHY             | 960.00    |
| CONTRACTED SERVICES | GREAT MINDS PBC                          | 11,700.00 |
| CONTRACTED SERVICES | GREEN HOUSE CENTER FOR GROWTH & LEARNING | 7,050.00  |
| CONTRACTED SERVICES | HALE CENTRE THEATRE                      | 1,800.00  |
| CONTRACTED SERVICES | HAND 2 HEART INC                         | 79,059.41 |
| CONTRACTED SERVICES | HARMONY HOME HEALTH SERVICES LLC         | 38,748.09 |
| CONTRACTED SERVICES | HERRIMAN COUNSELING SERVICES             | 514.28    |
| CONTRACTED SERVICES | HILLARY CANNON                           | 287.97    |
| CONTRACTED SERVICES | HONEY BUCKET                             | 154.00    |
| CONTRACTED SERVICES | HORSIN AROUND VINYL CREATIONS            | 100.00    |
| CONTRACTED SERVICES | HUDL                                     | 15,500.00 |
| CONTRACTED SERVICES | IGNITE MEDIA                             | 100.00    |
| CONTRACTED SERVICES | INTERMOUNTAIN LAWN MAINTENANCE INC       | 4,045.00  |
| CONTRACTED SERVICES | ISAIAH VELA                              | 100.00    |
| CONTRACTED SERVICES | JACKSON BILAWA                           | 1,600.00  |
| CONTRACTED SERVICES | JAMES DUNCAN                             | 125.00    |
| CONTRACTED SERVICES | JAROM CHRISTENSEN                        | 270.00    |
| CONTRACTED SERVICES | JESSICA PECK                             | 1,500.00  |
| CONTRACTED SERVICES | JODI BARTON                              | 302.00    |
| CONTRACTED SERVICES | K LUDWIG LLC                             | 7,216.62  |
| CONTRACTED SERVICES | KAMBREE GUEST                            | 125.00    |
| CONTRACTED SERVICES | KAMDYN TEBBS                             | 600.00    |
| CONTRACTED SERVICES | KARSEN MARY                              | 100.00    |
| CONTRACTED SERVICES | KARYN PETERSON                           | 585.00    |
| CONTRACTED SERVICES | KATELYN LESLIE MCPHIE                    | 100.00    |
| CONTRACTED SERVICES | KLASSIC SALES LLC                        | 28.00     |
| CONTRACTED SERVICES | KYISON GARCIA                            | 1,000.00  |
| CONTRACTED SERVICES | LADU DANCE STUDIO                        | 60.00     |
| CONTRACTED SERVICES | LAUREN B BUSYN                           | 6,450.00  |
| CONTRACTED SERVICES | LEXI HUNSAKER                            | 4,956.72  |
| CONTRACTED SERVICES | LIFE STONE GROUP LLC                     | 1,778.00  |
| CONTRACTED SERVICES | LIFESTANCE                               | 2,550.00  |
| CONTRACTED SERVICES | LIGHTHOUSE COUNSELING SERVICES PLLC      | 1,625.00  |
| CONTRACTED SERVICES | LINDA BRIANNA MUND                       | 50.00     |
| CONTRACTED SERVICES | LIVE WELL COUNSELING SERVICES PLLC       | 1,250.00  |
| CONTRACTED SERVICES | MACKENZIE ANDERSON                       | 150.00    |
| CONTRACTED SERVICES | MADISON DULANEY                          | 250.00    |
| CONTRACTED SERVICES | MARK ROBINETTE                           | 200.00    |
| CONTRACTED SERVICES | MASTER LUS HEALTH CENTER                 | 150.00    |
| CONTRACTED SERVICES | MAXIM HEALTHCARE SERVICES INC            | 19,405.89 |

|                     |                                        |              |
|---------------------|----------------------------------------|--------------|
| CONTRACTED SERVICES | MAYA ALEYDA WHITE                      | 50.00        |
| CONTRACTED SERVICES | MCKENZIE SMITH                         | 120.00       |
| CONTRACTED SERVICES | MEGAN HENDERSON                        | 75.00        |
| CONTRACTED SERVICES | MELODY FACER                           | 500.00       |
| CONTRACTED SERVICES | MGT IMPACT SOLUTIONS LLC               | 5,875.00     |
| CONTRACTED SERVICES | MINH NGUYEN                            | 87.50        |
| CONTRACTED SERVICES | MONARCH FAMILY COUNSELING              | 12,666.00    |
| CONTRACTED SERVICES | MOUNTAIN VALLEY COUNSELING LLC         | 2,425.00     |
| CONTRACTED SERVICES | MOUNTAIN VIEW FAMILY THERAPY           | 9,000.00     |
| CONTRACTED SERVICES | MULTI CULTURAL COUNSELING CENTER LLC   | 3,810.00     |
| CONTRACTED SERVICES | NANCY GARCIA                           | 50.00        |
| CONTRACTED SERVICES | NATIONAL SPEECH AND DEBATE ASSOCIATION | 150.00       |
| CONTRACTED SERVICES | NAVIGATE360 LLC                        | 1,000.00     |
| CONTRACTED SERVICES | NOVATONE BEATS                         | 8,920.00     |
| CONTRACTED SERVICES | ODYSSEY HOUSE INC                      | 1,300.00     |
| CONTRACTED SERVICES | OLIVIA GARDNER                         | 100.00       |
| CONTRACTED SERVICES | OPEN UP RESOURCES                      | 21,000.00    |
| CONTRACTED SERVICES | PAIGE GUNTHER                          | 100.00       |
| CONTRACTED SERVICES | PATTERSON DENTAL SUPPLY INC            | 383.10       |
| CONTRACTED SERVICES | PECORA PRODUCTIONS                     | 2,000.00     |
| CONTRACTED SERVICES | PEHP                                   | 1,562,600.00 |
| CONTRACTED SERVICES | PHONY STARK INDUSTRIES LLC             | 125.00       |
| CONTRACTED SERVICES | PLAIN NAME MUSIC LLC                   | 2,375.00     |
| CONTRACTED SERVICES | PLUIM MEDIA                            | 2,650.00     |
| CONTRACTED SERVICES | POSITIVE COACHING ALLIANCE             | 13,000.00    |
| CONTRACTED SERVICES | PUBLIC OPINIONS SOUNDSTAGE             | 1,925.00     |
| CONTRACTED SERVICES | RAYLEE JENSEN                          | 200.00       |
| CONTRACTED SERVICES | REACH COUNSELING LLC                   | 3,350.00     |
| CONTRACTED SERVICES | RED STAR TRANSPORTATION                | 830.00       |
| CONTRACTED SERVICES | REESE BARNEY                           | 75.00        |
| CONTRACTED SERVICES | SALT LAKE CO YOUTH SERVICES            | 1,800.00     |
| CONTRACTED SERVICES | SALT LAKE COMMUNITY COLLEGE            | 500.00       |
| CONTRACTED SERVICES | SALT LAKE COUNTY HEALTH DEPT           | 43.50        |
| CONTRACTED SERVICES | SAM GOLDSTEIN                          | 300.00       |
| CONTRACTED SERVICES | SAMANTHA LITTLE PHOTOGRAPHY            | 4,960.00     |
| CONTRACTED SERVICES | SARA SMITH                             | 100.00       |
| CONTRACTED SERVICES | SCENARIO LEARNING LLC                  | 40,000.00    |
| CONTRACTED SERVICES | SCOTT SHATTUCK                         | 1,000.00     |
| CONTRACTED SERVICES | SKYLER CARTER                          | 202.50       |
| CONTRACTED SERVICES | SKYWARD INC                            | 123,960.00   |
| CONTRACTED SERVICES | SOUTH POINT COUNSELING SERVICES        | 5,800.00     |
| CONTRACTED SERVICES | SOUTHWORTH, STEPHANIE                  | 50.00        |
| CONTRACTED SERVICES | SSENCE LEGER                           | 50.00        |
| CONTRACTED SERVICES | STACY THACKERAY                        | 300.00       |
| CONTRACTED SERVICES | STAR KIDS LLC                          | 9,408.39     |
| CONTRACTED SERVICES | STARRLYN MULFORD                       | 585.00       |
| CONTRACTED SERVICES | STRONG LIVES COUNSELING LLC            | 1,800.00     |
| CONTRACTED SERVICES | SUNCREST COUNSELING PC                 | 600.00       |
| CONTRACTED SERVICES | SUSAN WRATHALL                         | 90.00        |
| CONTRACTED SERVICES | SYDNEY FOWLER                          | 100.00       |
| CONTRACTED SERVICES | TALONSCOVE GOLD AND RECEPTION          | 6,032.00     |
| CONTRACTED SERVICES | TANNER ALLEN JONES                     | 2,500.00     |

|                              |                                             |            |
|------------------------------|---------------------------------------------|------------|
| CONTRACTED SERVICES          | TANNER SUMENS                               | 600.00     |
| CONTRACTED SERVICES          | TARYN KINGSFORD                             | 30.00      |
| CONTRACTED SERVICES          | TEAM TWILL LLC                              | 1,188.00   |
| CONTRACTED SERVICES          | THANKSGIVING POINT                          | 13,918.09  |
| CONTRACTED SERVICES          | THE RIDGE                                   | 6,420.00   |
| CONTRACTED SERVICES          | TOOLS4EVER                                  | 1,990.00   |
| CONTRACTED SERVICES          | TRINA L COTTERMAN                           | 5,099.95   |
| CONTRACTED SERVICES          | TRISTAN GRAY                                | 675.00     |
| CONTRACTED SERVICES          | TUGSBOLD, TEMUUN                            | 173.63     |
| CONTRACTED SERVICES          | UNIFIED FIRE AUTHORITY                      | 34,523.00  |
| CONTRACTED SERVICES          | UNIVERSITY OF UTAH DEPARTMENT OF PEDIATRICS | 1,000.00   |
| CONTRACTED SERVICES          | UTAH PARENT CENTER                          | 8,125.32   |
| CONTRACTED SERVICES          | UTAH SCHOOLS FOR THE DEAF BLIND             | 50,704.49  |
| CONTRACTED SERVICES          | UTAH VALLEY UNIVERSITY                      | 52,000.00  |
| CONTRACTED SERVICES          | UTBS ACADEMY                                | 2,531.75   |
| CONTRACTED SERVICES          | VORTEX PRODUCTIONS INC                      | 7,000.00   |
| CONTRACTED SERVICES          | WILLIAM O REYES                             | 623.00     |
| CONTRACTED SERVICES          | WORKFORCEQA LLC                             | 1,050.00   |
| CONTRACTED SERVICES          | WORX INC                                    | 26,350.00  |
| CONTRACTED SERVICES          | XAVIER MARTINEZ                             | 1,365.00   |
| CONTRACTED SERVICES          | YAHOSH BONNER                               | 300.00     |
| CONTRACTED SERVICES          | YISHUIKONG LLC                              | 200.00     |
| CONTRACTED SERVICES          | ZOEY WHITE                                  | 1,750.00   |
| CONTRACTED SERVICES          | US BANK                                     | 78,271.99  |
| CONTRACTED SERVICES - VOID   | LORINA ANTONIO                              | -200.00    |
| CONTRACTED SOFTWARE          | PARENTSQUARE INC                            | 134,608.50 |
| CONTRACTED SOFTWARE          | SHI INTERNATIONAL CORP                      | 46,996.52  |
| CONTRACTED SOFTWARE          | VLCM                                        | 60,960.00  |
| COPIER REPAIR                | US BANK                                     | 12,281.91  |
| CREDIT CARD TRANSACTION FEES | SCHOOL WINDOW LLC                           | 13,200.16  |
| CREDIT UNION W/H             | LIVELY INC                                  | 191,475.71 |
| DAIRY PRODUCTS               | MEADOW GOLD DAIRIES                         | 78,697.77  |
| EDUCATIONAL FIELD TRIPS      | KLEIN, KEITH                                | 10.00      |
| EDUCATIONAL FIELD TRIPS      | LAGOON CORP                                 | 3,897.28   |
| EDUCATIONAL FIELD TRIPS      | LITTLE, JESSICA                             | 180.52     |
| EDUCATIONAL FIELD TRIPS      | PACKER, LORI                                | 12.99      |
| EDUCATIONAL FIELD TRIPS      | PEARSON, LEOTA                              | 80.57      |
| EDUCATIONAL FIELD TRIPS      | PETTY CASH                                  | 281.87     |
| EDUCATIONAL FIELD TRIPS      | SWAPP, MELISA                               | 394.56     |
| EDUCATIONAL FIELD TRIPS      | US BANK                                     | 11,124.46  |
| ELECTRICTY                   | ROCKY MTN POWER                             | 851,688.85 |
| EMPLOYEE FLEXIBLE DEDUCTION  | PEHP                                        | 147,342.36 |
| EMPLOYEE PREMIUM             | FIDELITY SECURITY LIFE INSURANCE - OPTICARE | 23,528.55  |
| EMPLOYEE PREMIUM             | LINA                                        | 146,098.34 |
| EMPLOYEE PREMIUM             | RENAISSANCE LIFE & HEALTH INS CO OF AMERICA | 158,843.53 |
| EQUIPMENT                    | ALLIED BUSINESS SOLUTIONS INC               | 11,231.01  |
| EQUIPMENT                    | BONNEVILLE EQUIPMENT COMPANY                | 36,586.48  |
| EQUIPMENT                    | CLAY KING                                   | 8,607.35   |
| EQUIPMENT                    | DAKTIC                                      | 255,733.50 |
| EQUIPMENT                    | DEERE AND COMPANY AG AND TURF CORP          | 12,242.83  |
| EQUIPMENT                    | METEOR EDUCATION LLC                        | 6,862.70   |
| EQUIPMENT                    | PACIFIC OFFICE AUTOMATION                   | 9,500.00   |

|                   |                                        |           |
|-------------------|----------------------------------------|-----------|
| EQUIPMENT         | QUILL CORP                             | 8,055.35  |
| EQUIPMENT         | STANDARD RESTAURANT SUPPLY             | 35,133.42 |
| EQUIPMENT         | WESCO AUTO BODY AND PAINT              | 1,362.60  |
| EQUIPMENT         | US BANK                                | 5,640.74  |
| EQUIPMENT REPAIR  | BERTRANDS MUSIC                        | 2,213.56  |
| EQUIPMENT REPAIR  | BONCO GARAGE DOORS                     | 322.88    |
| EQUIPMENT REPAIR  | CHARLES W LIU FINE VIOLINS             | 1,029.40  |
| EQUIPMENT REPAIR  | DEX IMAGING LLC                        | 51.13     |
| EQUIPMENT REPAIR  | DILLON TOYOTA LIFT                     | 1,213.74  |
| EQUIPMENT REPAIR  | LEGEND AUTO LIFT AND HOIST INC         | 303.07    |
| EQUIPMENT REPAIR  | RIVERTON MUSIC                         | 85.71     |
| EQUIPMENT REPAIR  | SILVERBACK MACHINE INC                 | 366.83    |
| EQUIPMENT REPAIR  | SUMMERHAYS MUSIC COMPANY               | 136.00    |
| EQUIPMENT REPAIR  | US BANK                                | 4,204.75  |
| FIELD TRIP REFUND | RIVERTON ELEMENTARY PTA                | 1,131.43  |
| FINGERPRINTING    | SMITH, LUANNE                          | 20.00     |
| FINGERPRINTING    | UTAH BUREAU OF CRIMINAL IDENTIFICATION | 5,838.00  |
| FINGERPRINTING    | US BANK                                | 64.00     |
| FOOD PURCHASES    | AMANDA GLOVER                          | 68.95     |
| FOOD PURCHASES    | AMY RICH                               | 231.80    |
| FOOD PURCHASES    | AMY WELSH                              | 79.30     |
| FOOD PURCHASES    | ANDREA LEFGREN                         | 22.70     |
| FOOD PURCHASES    | ASHLEY HATCH                           | 58.09     |
| FOOD PURCHASES    | ASHLEY ROGERS                          | 2,271.15  |
| FOOD PURCHASES    | AUBREE DEARING                         | 50.00     |
| FOOD PURCHASES    | BABCOCK, WENDY                         | 142.27    |
| FOOD PURCHASES    | BAGLEY, MICHELLE                       | 28.33     |
| FOOD PURCHASES    | BAILEY, JEANENE                        | 37.48     |
| FOOD PURCHASES    | BAKKER, EMILY                          | 17.98     |
| FOOD PURCHASES    | BALL, JODIE                            | 21.66     |
| FOOD PURCHASES    | BARKER, VICKIE                         | 16.17     |
| FOOD PURCHASES    | BATES, DAWN                            | 127.50    |
| FOOD PURCHASES    | BAY, ANNA                              | 284.06    |
| FOOD PURCHASES    | BECK, KELLY                            | 45.28     |
| FOOD PURCHASES    | BELLISTON, REBECCA                     | 27.15     |
| FOOD PURCHASES    | BENSON, KIERRA                         | 110.97    |
| FOOD PURCHASES    | BERRY, JAMI                            | 259.90    |
| FOOD PURCHASES    | BLACK, DANNEL                          | 68.56     |
| FOOD PURCHASES    | BOONDOCKS FOOD AND FUN LLC             | 132.00    |
| FOOD PURCHASES    | BRITTANY FONNESBECK                    | 790.81    |
| FOOD PURCHASES    | BURGERS SUPREME CATERING               | 900.00    |
| FOOD PURCHASES    | BUSS, STACY                            | 116.80    |
| FOOD PURCHASES    | BYRNE, REBECCA                         | 13.78     |
| FOOD PURCHASES    | CALLIE BREWER                          | 112.45    |
| FOOD PURCHASES    | CARVALHO DA CRUZ TEIXEIRA, DIOMAR      | 298.29    |
| FOOD PURCHASES    | CEDAR VALLEY HIGH SCHOOL               | 683.65    |
| FOOD PURCHASES    | CELIA NEWBOLD                          | 153.70    |
| FOOD PURCHASES    | CHAS W BANGERTER & SON INC             | 70.00     |
| FOOD PURCHASES    | CHEF TODDS LLC                         | 1,250.00  |
| FOOD PURCHASES    | CHICK FIL A JORDAN LANDING             | 4,367.25  |
| FOOD PURCHASES    | CHICK FIL A SOUTH JORDAN               | 405.00    |
| FOOD PURCHASES    | CHRISTENSEN, ARNICA                    | 28.16     |

|                |                        |          |
|----------------|------------------------|----------|
| FOOD PURCHASES | CLEGG, DANIEL          | 293.88   |
| FOOD PURCHASES | CODELLA, VICKEY        | 400.81   |
| FOOD PURCHASES | CONNOR, MICHAELA       | 97.50    |
| FOOD PURCHASES | CORFIELD, KERI         | 100.48   |
| FOOD PURCHASES | DEHAAN, KELLY          | 119.44   |
| FOOD PURCHASES | DENISON, SABRINA       | 588.06   |
| FOOD PURCHASES | DERBIDGE, ROBYN        | 409.92   |
| FOOD PURCHASES | DOMALESKI, VICTORIA    | 385.77   |
| FOOD PURCHASES | DOWDLE, GAYLE          | 69.43    |
| FOOD PURCHASES | DRAUT, DAVID           | 746.50   |
| FOOD PURCHASES | EDEN STEFFEY           | 70.99    |
| FOOD PURCHASES | EDWARDS, LARUE         | 13.79    |
| FOOD PURCHASES | ELDEEN, RACHEL         | 68.15    |
| FOOD PURCHASES | ENCE, RONALD           | 300.23   |
| FOOD PURCHASES | ENGBERSON, KEVIN       | 28.80    |
| FOOD PURCHASES | ENGLISH, KARLEE        | 46.15    |
| FOOD PURCHASES | ERIC LLOYD             | 150.00   |
| FOOD PURCHASES | ERICA SWENSON          | 21.81    |
| FOOD PURCHASES | ERICKSON, PAMELA       | 49.67    |
| FOOD PURCHASES | EVENSEN, KARISSA       | 61.75    |
| FOOD PURCHASES | FARIAS ZURITA, JOSE    | 310.75   |
| FOOD PURCHASES | FISH, AUDREY           | 58.33    |
| FOOD PURCHASES | FISH, CHRISTOPHER      | 1,076.41 |
| FOOD PURCHASES | FJELDSTED, HOLLY       | 53.50    |
| FOOD PURCHASES | FLORES, CHARLOTTE      | 182.23   |
| FOOD PURCHASES | FORD, EMILY            | 60.65    |
| FOOD PURCHASES | GARDNER, JANNA         | 80.58    |
| FOOD PURCHASES | GLASSEY, JENIFER       | 942.12   |
| FOOD PURCHASES | GODFREY, ANTHONY       | 50.85    |
| FOOD PURCHASES | GOMEZ, KARLA           | 105.86   |
| FOOD PURCHASES | GRIFFIN, BRIAN         | 109.45   |
| FOOD PURCHASES | HABERMAN, BRANDT       | 42.92    |
| FOOD PURCHASES | HADLOCK, JULIE         | 37.33    |
| FOOD PURCHASES | HALES, LAURA           | 69.77    |
| FOOD PURCHASES | HALLADAY, SAVANNAH     | 250.81   |
| FOOD PURCHASES | HANSEN, ASHLIE         | 40.54    |
| FOOD PURCHASES | HANSEN, FABIANA        | 108.65   |
| FOOD PURCHASES | HARRIS, ANDREA         | 37.05    |
| FOOD PURCHASES | HAUBER, ASHLEY         | 115.32   |
| FOOD PURCHASES | HEATHER MILLER         | 221.90   |
| FOOD PURCHASES | HEINRICHS, KRISTIN     | 110.78   |
| FOOD PURCHASES | HENDERSON, COLLEEN     | 181.61   |
| FOOD PURCHASES | HERRICK, KATHRYN       | 46.40    |
| FOOD PURCHASES | HICKENLOOPER, ANNEGRET | 28.42    |
| FOOD PURCHASES | HOFHEINS, MINDEE       | 37.14    |
| FOOD PURCHASES | HOISINGTON, MATTHEW    | 19.20    |
| FOOD PURCHASES | HOLDORF, REBECCA       | 19.92    |
| FOOD PURCHASES | HOLMSTEAD, KRystal     | 24.07    |
| FOOD PURCHASES | HOUTZ, NICOLLE         | 135.42   |
| FOOD PURCHASES | HOWELL, JODI           | 101.61   |
| FOOD PURCHASES | HUANG, YUFANG          | 34.89    |
| FOOD PURCHASES | HUFF, KIMBERLY         | 20.81    |

|                |                                |           |
|----------------|--------------------------------|-----------|
| FOOD PURCHASES | IBARRA, JESSICA                | 190.78    |
| FOOD PURCHASES | INOUE, BENJAMIN                | 24.41     |
| FOOD PURCHASES | ISLANDS TO SALT LAKE PIZZA LLC | 85,125.92 |
| FOOD PURCHASES | JAIME SNOW                     | 99.31     |
| FOOD PURCHASES | JAMILLA RASMUSSEN              | 103.00    |
| FOOD PURCHASES | JANILLE WHITE                  | 62.79     |
| FOOD PURCHASES | JEN WAKLEY                     | 42.71     |
| FOOD PURCHASES | JENKINS, MADISON               | 254.79    |
| FOOD PURCHASES | JENKINS, SAMANTHA              | 36.12     |
| FOOD PURCHASES | JOHNSON, TAMARA                | 217.64    |
| FOOD PURCHASES | JONES, NICKELL                 | 83.35     |
| FOOD PURCHASES | JORGENSEN, LYNETTE             | 67.99     |
| FOOD PURCHASES | KATHLEEN KIDD                  | 88.47     |
| FOOD PURCHASES | KATHRYN REKOUTIS               | 44.31     |
| FOOD PURCHASES | KELLER, TRISHA                 | 59.67     |
| FOOD PURCHASES | KELSIE FARD                    | 173.56    |
| FOOD PURCHASES | KILCREASE, MICHELLE            | 262.39    |
| FOOD PURCHASES | KOTHLOW, JENESSA               | 77.15     |
| FOOD PURCHASES | KRYSTALYN LEEB                 | 76.26     |
| FOOD PURCHASES | LARSEN, LAURIE                 | 35.77     |
| FOOD PURCHASES | LATHAM, TANNER                 | 29.16     |
| FOOD PURCHASES | LEAH FISILAU                   | 228.83    |
| FOOD PURCHASES | LEVI DARRINGTON                | 40.97     |
| FOOD PURCHASES | LOVERIDGE, TRICIA              | 82.36     |
| FOOD PURCHASES | MACEDONE, LAURYN               | 25.02     |
| FOOD PURCHASES | MAIR, AMANDA                   | 46.69     |
| FOOD PURCHASES | MARCI LITCHFIELD               | 52.44     |
| FOOD PURCHASES | MARIE, MOLLIE                  | 51.23     |
| FOOD PURCHASES | MARLOWE, KANDY                 | 257.32    |
| FOOD PURCHASES | MARQUEZ, DANIEL                | 107.91    |
| FOOD PURCHASES | MASINA, KAREN                  | 42.71     |
| FOOD PURCHASES | MASTIN-CALL, SARAH             | 212.46    |
| FOOD PURCHASES | MCARTHUR, JENNIFER             | 63.30     |
| FOOD PURCHASES | MCDERMOTT, NICOLE              | 23.68     |
| FOOD PURCHASES | MCKISSICK, HEIDI               | 104.69    |
| FOOD PURCHASES | MCMULLIN, MCKAYE               | 43.23     |
| FOOD PURCHASES | MCPHERSON, KELLY               | 376.27    |
| FOOD PURCHASES | MEGAN FRITZSCHE                | 197.89    |
| FOOD PURCHASES | MEGAN MYERS                    | 159.19    |
| FOOD PURCHASES | MICHELE FULLER                 | 1,852.33  |
| FOOD PURCHASES | MIDVALE MINING COMPANY         | 1,080.00  |
| FOOD PURCHASES | MINDY CHANDLER                 | 61.88     |
| FOOD PURCHASES | MINTILOGLITIS, KATLYN          | 29.22     |
| FOOD PURCHASES | MITCH YOUNG                    | 123.00    |
| FOOD PURCHASES | MOCK, MELISSA                  | 30.82     |
| FOOD PURCHASES | MORGAN, CHELSEY                | 114.13    |
| FOOD PURCHASES | MOUSLEY, BONITA                | 108.25    |
| FOOD PURCHASES | MUNN, JESSICA                  | 202.02    |
| FOOD PURCHASES | NESTER, ERIN                   | 14.84     |
| FOOD PURCHASES | NIXON, ALLYSON                 | 50.58     |
| FOOD PURCHASES | NORMAN, KIMBERLY               | 235.64    |
| FOOD PURCHASES | OAKS, APRIL                    | 21.56     |

|                |                               |          |
|----------------|-------------------------------|----------|
| FOOD PURCHASES | OLSEN, WHITNEY                | 35.66    |
| FOOD PURCHASES | OLSON, KATIE                  | 18.19    |
| FOOD PURCHASES | OMAN, JOSHUA                  | 303.81   |
| FOOD PURCHASES | ORTON, MELISSA                | 59.72    |
| FOOD PURCHASES | PARKER, KRYSTAL               | 28.72    |
| FOOD PURCHASES | PAYTON, BROOKE                | 67.74    |
| FOOD PURCHASES | PEARMAN, ELYSE                | 246.23   |
| FOOD PURCHASES | PEARSON, HEATHER              | 35.86    |
| FOOD PURCHASES | PEARSON, LEOTA                | 136.10   |
| FOOD PURCHASES | PHAEDRA KITTERMAN             | 109.33   |
| FOOD PURCHASES | PHO BIEN HOA TAYLORSVILLE LLC | 504.53   |
| FOOD PURCHASES | PHYLEEN NEWSOME               | 151.07   |
| FOOD PURCHASES | PIERCE, STACY                 | 37.45    |
| FOOD PURCHASES | PITTS, HSIU                   | 358.32   |
| FOOD PURCHASES | PLUTA, TIMOTHY                | 37.05    |
| FOOD PURCHASES | POWELL, KATHRINE              | 52.07    |
| FOOD PURCHASES | PRICE, JEFFREY                | 1,329.09 |
| FOOD PURCHASES | PROBERT, KATIE                | 51.32    |
| FOOD PURCHASES | REBECCA SORENSEN              | 111.02   |
| FOOD PURCHASES | REDD, NICHOLAS                | 303.66   |
| FOOD PURCHASES | REES, TAYLOR                  | 159.65   |
| FOOD PURCHASES | REESE, HALLE                  | 95.12    |
| FOOD PURCHASES | RICH, STEPHANIE               | 236.48   |
| FOOD PURCHASES | RIGBY, CYNTHIA                | 49.77    |
| FOOD PURCHASES | ROBINSON, SUSAN               | 652.48   |
| FOOD PURCHASES | RUFF, MEGAN                   | 40.10    |
| FOOD PURCHASES | SANCHEZ, JOHANNA              | 62.94    |
| FOOD PURCHASES | SANDBERG, CASSIE              | 744.05   |
| FOOD PURCHASES | SCHULZKE, ALESHA              | 26.76    |
| FOOD PURCHASES | SCOTT LATHROP                 | 148.43   |
| FOOD PURCHASES | SCOTT, BRECKA                 | 99.54    |
| FOOD PURCHASES | SHANNON BARKER                | 85.53    |
| FOOD PURCHASES | SHEPPICK, JACQUELINE          | 147.28   |
| FOOD PURCHASES | SIMPERS, KAYLEE               | 53.96    |
| FOOD PURCHASES | SMITH, CINDY                  | 162.60   |
| FOOD PURCHASES | SMITHS CUSTOMER CHARGES       | 401.26   |
| FOOD PURCHASES | SOUTHWICK, MEGAN              | 72.81    |
| FOOD PURCHASES | SPRAVZOFF-MOHOR, AMANDA       | 132.61   |
| FOOD PURCHASES | STARR, REBECCA                | 9.62     |
| FOOD PURCHASES | STEELE, ADRIAN                | 15.44    |
| FOOD PURCHASES | STEPHENSON, CHRISTINE         | 89.77    |
| FOOD PURCHASES | STEWART, KIMBERLY             | 114.87   |
| FOOD PURCHASES | STILES, CRISTOPHER            | 144.69   |
| FOOD PURCHASES | STONE, VALENE                 | 77.01    |
| FOOD PURCHASES | STOTT, ELIZABETH              | 110.78   |
| FOOD PURCHASES | STOVALL, ALLYSON              | 172.69   |
| FOOD PURCHASES | STUART, BROOKE                | 60.77    |
| FOOD PURCHASES | SUME, JERRI                   | 19.62    |
| FOOD PURCHASES | SWAPP, MELISA                 | 296.83   |
| FOOD PURCHASES | SWIRE COCA COLA USA           | 740.00   |
| FOOD PURCHASES | TAMI FORD                     | 224.27   |
| FOOD PURCHASES | TAYLOR, MARC                  | 125.68   |



|                              |                                 |              |
|------------------------------|---------------------------------|--------------|
| FOOD PURCHASES               | THACKER, DODI                   | 28.67        |
| FOOD PURCHASES               | THOMPSON, ASHLEY                | 164.97       |
| FOOD PURCHASES               | THORUP, MEAGAN                  | 108.20       |
| FOOD PURCHASES               | TIFFANY WILHELM                 | 20.53        |
| FOOD PURCHASES               | TOBLER, JENNIFER                | 29.86        |
| FOOD PURCHASES               | TOM SCHNEITER                   | 40.74        |
| FOOD PURCHASES               | TROESTER, TRICIA                | 14.86        |
| FOOD PURCHASES               | TROFF, JONATHAN                 | 32.37        |
| FOOD PURCHASES               | TSENG, KUANLIN                  | 59.19        |
| FOOD PURCHASES               | TUSHAR BRAZILIAN EXPRESS        | 1,362.80     |
| FOOD PURCHASES               | VALLADOLID MEGIA, DANIEL        | 37.08        |
| FOOD PURCHASES               | VARELA, REBECCA                 | 14.36        |
| FOOD PURCHASES               | VELASQUEZ-STUMP, MARIA          | 613.36       |
| FOOD PURCHASES               | VONDWINGELO, REGINA             | 76.48        |
| FOOD PURCHASES               | WALKER, LINDSAY                 | 29.12        |
| FOOD PURCHASES               | WARD, MARGARET                  | 45.42        |
| FOOD PURCHASES               | WATER STAR USA                  | 279.90       |
| FOOD PURCHASES               | WATSON, ADRIANE                 | 123.57       |
| FOOD PURCHASES               | WHIFFEN, KENSIE                 | 107.04       |
| FOOD PURCHASES               | WHITE, JULIE                    | 30.90        |
| FOOD PURCHASES               | WILLIAMS, PAULA                 | 33.95        |
| FOOD PURCHASES               | US BANK                         | 189,904.63   |
| FOOD PURCHASES               | MATTINGLY, HOLLI                | 97.75        |
| FOUNDATION AWARDS            | BRIGHAM YOUNG UNIVERSITY        | 1,000.00     |
| FOUNDATION AWARDS            | SALT LAKE COMMUNITY COLLEGE     | 2,250.00     |
| FRESH FRUITS AND VEGETABLES  | A AND Z PRODUCE COMPANY         | 48,667.55    |
| FUNDRAISERS                  | HERRIMAN HIGH SCHOOL PTSA       | 431.91       |
| GARBAGE REMOVAL              | ACE RECYCLING & DISPOSAL        | 5,012.86     |
| GARBAGE REMOVAL              | REPUBLIC SERVICES INC #864      | 41,753.97    |
| GAS & OIL                    | MYFLEETCENTER SOUND BILLING     | 1,005.20     |
| GAS & OIL                    | US BANK                         | 87.87        |
| HEALTH & ACCIDENT INS CLAIMS | PEHP                            | 4,051,857.78 |
| HMO INSURANCE PREMIUM        | PEHP                            | 842,318.76   |
| INDUSTRIAL INSURANCE         | FRED A MORETON AND CO           | 247,133.00   |
| INVENTORY                    | ADVANCE AUTO PARTS              | 810.81       |
| INVENTORY                    | BELL JANITORIAL SUPPLY LC       | 10,763.21    |
| INVENTORY                    | CONTRACT PAPER GROUP INC        | 47,443.20    |
| INVENTORY                    | CONTROL EQUIPMENT COMPANY       | 4,138.00     |
| INVENTORY                    | MOUNTAIN WEST TRUCK CENTER IN   | 1,246.64     |
| INVENTORY                    | O REILLY AUTO PARTS             | 322.76       |
| INVENTORY                    | PILGRIMS PRIDE CORP             | 11,376.40    |
| INVENTORY                    | PROFESSIONAL FLOORING SUPPLY    | 3,645.60     |
| INVENTORY                    | PURCELL TIRE AND SERVICE CENTER | 5,090.43     |
| INVENTORY                    | ROYAL WHOLESALE ELECTRIC        | 1,320.00     |
| INVENTORY                    | S AND F FOODS INC               | 26,113.92    |
| INVENTORY                    | SOUTHERN TIRE MART LLC          | 5,857.04     |
| INVENTORY                    | TYSON FOODS INC                 | 62,542.93    |
| INVENTORY                    | VERITIV OPERATING COMPANY       | 38,674.10    |
| INVENTORY - BUS PARTS        | PARTS AUTHORITY LLC             | 128.44       |
| INVENTORY - CUSTODIAL        | BRADY INDUSTRIES LLC            | 30,759.74    |
| INVENTORY - CUSTODIAL        | HYKO SUPPLY                     | 48,362.56    |
| INVENTORY - FOOD PURCHASES   | CARGILL SUNNYFRESH              | 24,779.25    |

|                            |                                           |           |
|----------------------------|-------------------------------------------|-----------|
| INVENTORY - FOOD PURCHASES | NICHOLAS AND COMPANY INC                  | 83,566.70 |
| INVENTORY - STOCKROOM      | SOUTHWEST SCHOOL AND OFFICE SUPPLY        | 10,125.16 |
| LEGAL FEES                 | BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC | 20,897.50 |
| LEGAL FEES                 | DENTONS DURHAM JONES PINEGAR P C          | 29,827.00 |
| LIGHTS                     | CONSERVE A WATT                           | 2,488.82  |
| LIGHTS                     | US BANK                                   | 82.45     |
| LUNCH SALES                | ALAN BURDICK                              | 20.35     |
| LUNCH SALES                | ALAN DOTY                                 | 90.50     |
| LUNCH SALES                | ALLISON STRINGAM                          | 23.50     |
| LUNCH SALES                | ALYSSA CORBEIL                            | 23.85     |
| LUNCH SALES                | AMANDA MABBUTT                            | 31.25     |
| LUNCH SALES                | AMBER HOWARD                              | 68.20     |
| LUNCH SALES                | AMBER SCHOENFELD                          | 22.50     |
| LUNCH SALES                | ANABEL GARCIA                             | 6.50      |
| LUNCH SALES                | ANDREW FRESQUEZ                           | 24.90     |
| LUNCH SALES                | ANGELA KELLY                              | 101.45    |
| LUNCH SALES                | ANGELISE BOWLES                           | 8.75      |
| LUNCH SALES                | ANJANETTE JONES                           | 10.45     |
| LUNCH SALES                | ARIANE TUIA                               | 40.00     |
| LUNCH SALES                | ASHCRAFT, AUBRIE                          | 13.50     |
| LUNCH SALES                | BART STEINER                              | 13.50     |
| LUNCH SALES                | BERONICA SERNA                            | 15.40     |
| LUNCH SALES                | BETH BARTLETT                             | 59.25     |
| LUNCH SALES                | BETHANNY DOWSE                            | 113.20    |
| LUNCH SALES                | BRANDI HANSEN                             | 76.30     |
| LUNCH SALES                | BRET BAKER                                | 31.95     |
| LUNCH SALES                | BRITTNIE CLEGG                            | 15.50     |
| LUNCH SALES                | BRYAN WHITEHEAD                           | 19.00     |
| LUNCH SALES                | CANDACE HANDY                             | 56.55     |
| LUNCH SALES                | CAROLANN MOAK                             | 19.15     |
| LUNCH SALES                | CARRERA HERMANSEN                         | 82.10     |
| LUNCH SALES                | CASSANDRA MACE                            | 41.15     |
| LUNCH SALES                | CHARITY JOHNSON                           | 16.00     |
| LUNCH SALES                | CHELSEA OWENS                             | 322.80    |
| LUNCH SALES                | CHEREE WHITE                              | 47.30     |
| LUNCH SALES                | CHRIS RHOADES                             | 25.00     |
| LUNCH SALES                | CINDY STRONG                              | 29.25     |
| LUNCH SALES                | CLAUDIA PINEDA                            | 23.85     |
| LUNCH SALES                | CLAUDIA VELASCO HOLT                      | 32.00     |
| LUNCH SALES                | COREY GATES                               | 39.75     |
| LUNCH SALES                | CORRINE MALOLO                            | 48.10     |
| LUNCH SALES                | CROWTON, HARMONY                          | 50.75     |
| LUNCH SALES                | CRYSTAL SISAM                             | 41.10     |
| LUNCH SALES                | DAN NEWMAN                                | 8.75      |
| LUNCH SALES                | DAVID HARRISON                            | 51.00     |
| LUNCH SALES                | DAVID MILLER                              | 156.75    |
| LUNCH SALES                | DENISE HEGSTROM                           | 46.45     |
| LUNCH SALES                | DEVIN GORRINGE                            | 70.20     |
| LUNCH SALES                | DODSON, SANDRA                            | 19.90     |
| LUNCH SALES                | DUSTIN DEHLIN                             | 79.40     |
| LUNCH SALES                | EARL, CASSANDRA                           | 21.20     |
| LUNCH SALES                | EDEN MATHEWS                              | 44.80     |

|             |                      |        |
|-------------|----------------------|--------|
| LUNCH SALES | EDWARD DEJULIS       | 67.75  |
| LUNCH SALES | EMILY HERNANDEZ      | 20.75  |
| LUNCH SALES | FRED FALCON          | 68.50  |
| LUNCH SALES | HEATHER MERRILL      | 20.50  |
| LUNCH SALES | HOI VO               | 56.45  |
| LUNCH SALES | IAN PETERSON         | 45.30  |
| LUNCH SALES | JACQUE FLITTON       | 10.50  |
| LUNCH SALES | JAMI FAIRBANKS       | 46.70  |
| LUNCH SALES | JAMIE CLYDE          | 238.20 |
| LUNCH SALES | JANALYN CHRISTENSEN  | 772.60 |
| LUNCH SALES | JANIS HOVI           | 17.75  |
| LUNCH SALES | JASON MCBRIDE        | 67.50  |
| LUNCH SALES | JENNIFER AHN         | 30.75  |
| LUNCH SALES | JENNIFER CORBIN      | 84.95  |
| LUNCH SALES | JENNIFER LEEK        | 66.00  |
| LUNCH SALES | JENNIFER MARSH       | 82.00  |
| LUNCH SALES | JENNIFER MORTON      | 42.65  |
| LUNCH SALES | JENNIFER MURILLO     | 36.00  |
| LUNCH SALES | JENNIFER NELSON      | 34.15  |
| LUNCH SALES | JEREMY BUTTERFIELD   | 47.75  |
| LUNCH SALES | JERI MEYHEW          | 18.25  |
| LUNCH SALES | JESSICA LEMUS        | 8.00   |
| LUNCH SALES | JON BARLOW           | 89.00  |
| LUNCH SALES | JORI THOMAS          | 13.35  |
| LUNCH SALES | JULIE REYNOLDS       | 21.10  |
| LUNCH SALES | JUSTIN WESTWOOD      | 45.00  |
| LUNCH SALES | KALLIE PETERSEN      | 32.70  |
| LUNCH SALES | KAREN SANDSTROM      | 13.50  |
| LUNCH SALES | KATHY FROISLAND      | 33.35  |
| LUNCH SALES | KATRINA WOLF         | 63.10  |
| LUNCH SALES | KIMBERLEY LESH       | 24.50  |
| LUNCH SALES | KRISTEN JOHNSON      | 175.75 |
| LUNCH SALES | KRISTI SMITH         | 22.25  |
| LUNCH SALES | LESLIE FROST         | 5.15   |
| LUNCH SALES | LESLIE RUSHTON       | 61.05  |
| LUNCH SALES | LISA TERRY           | 31.17  |
| LUNCH SALES | LISA WINWARD         | 53.90  |
| LUNCH SALES | MARCELLINE SCHROEDER | 32.95  |
| LUNCH SALES | MARCIE TIFFANY       | 15.92  |
| LUNCH SALES | MARIA LOMELI         | 40.25  |
| LUNCH SALES | MARIA PILAR AUROYO   | 36.10  |
| LUNCH SALES | MCKINSEY PEHRSON     | 52.80  |
| LUNCH SALES | MELINDA EKINS        | 59.15  |
| LUNCH SALES | MELISSA KOKA         | 20.00  |
| LUNCH SALES | MICHELLE SHURTLIFF   | 20.75  |
| LUNCH SALES | NATALIE DAWES        | 9.25   |
| LUNCH SALES | NICOLE MCKELLAR      | 28.25  |
| LUNCH SALES | NIKI HOLLSTEIN       | 30.30  |
| LUNCH SALES | PEDRO GARRIDO        | 61.25  |
| LUNCH SALES | PETER DOUGLAS        | 51.00  |
| LUNCH SALES | RACHEL FREELAND      | 28.25  |
| LUNCH SALES | RANDALL ANDERSON     | 19.60  |

|                         |                                  |           |
|-------------------------|----------------------------------|-----------|
| LUNCH SALES             | RANDI HUTTON                     | 46.50     |
| LUNCH SALES             | RENDI FREIMUTH                   | 5.00      |
| LUNCH SALES             | ROBERT NIELSEN                   | 16.50     |
| LUNCH SALES             | ROCHELLE EVANS                   | 68.25     |
| LUNCH SALES             | ROSA MOTA RODRIGUEZ              | 41.80     |
| LUNCH SALES             | SABRINA VALDEZ                   | 5.90      |
| LUNCH SALES             | SAMANTHA HAMPTON                 | 20.15     |
| LUNCH SALES             | SARA CORDOVA                     | 158.36    |
| LUNCH SALES             | SARA JO PENCE                    | 19.00     |
| LUNCH SALES             | SARA SWALLOW                     | 79.75     |
| LUNCH SALES             | SCOTT BOLTON                     | 11.30     |
| LUNCH SALES             | SHANNON GARRETT                  | 41.00     |
| LUNCH SALES             | SHANNON KELLER                   | 75.40     |
| LUNCH SALES             | SHELBY CARTER                    | 25.40     |
| LUNCH SALES             | SHELLIE TURNBOW                  | 9.90      |
| LUNCH SALES             | SPENCER BURT                     | 13.45     |
| LUNCH SALES             | SPENCER FLANDRO                  | 61.45     |
| LUNCH SALES             | STACIE BRYSON                    | 15.75     |
| LUNCH SALES             | STACY ESCHLER                    | 15.00     |
| LUNCH SALES             | STELLICE VALDEZ                  | 5.00      |
| LUNCH SALES             | STEPHANIE ALLRED                 | 165.10    |
| LUNCH SALES             | STEVE SAUNDERS                   | 38.00     |
| LUNCH SALES             | SUSETTE TRICKETT                 | 19.95     |
| LUNCH SALES             | TAMARA REES                      | 20.00     |
| LUNCH SALES             | TERESA GREEN                     | 13.00     |
| LUNCH SALES             | TONYA EAKLE                      | 106.45    |
| LUNCH SALES             | TRAVICE PITCHER                  | 13.25     |
| LUNCH SALES             | TRICIA WILKINSON                 | 18.75     |
| LUNCH SALES             | TRISTAN PERKINS                  | 31.50     |
| LUNCH SALES             | TUTU WILLIAMS                    | 21.50     |
| LUNCH SALES             | VANNAPHONE HOANG                 | 18.25     |
| LUNCH SALES             | WENDI CHRISTENSEN                | 7.50      |
| LUNCH SALES             | YESSANIA ATENCIO                 | 61.15     |
| LUNCH SALES             | YURI BLANCHARD                   | 12.00     |
| LUNCH SALES             | ZAYRA ESPINOSA                   | 31.65     |
| MAINT SUPPLIES/UNIFORMS | BRODY CHEMICAL INC               | 379.69    |
| MAINT SUPPLIES/UNIFORMS | BSN SPORTS INC                   | 16,479.47 |
| MAINT SUPPLIES/UNIFORMS | CINTAS #180 UNIFORMS             | 2,865.70  |
| MAINT SUPPLIES/UNIFORMS | CINTAS FIRST AID AND SAFETY      | 569.54    |
| MAINT SUPPLIES/UNIFORMS | COMBUSTION TECHNOLOGIES USA      | 1,685.00  |
| MAINT SUPPLIES/UNIFORMS | CRUS OIL PETROLEUM PRODUCTS      | 4,942.70  |
| MAINT SUPPLIES/UNIFORMS | FASTENAL COMPANY                 | 1,426.88  |
| MAINT SUPPLIES/UNIFORMS | GAME ONE                         | 6,148.10  |
| MAINT SUPPLIES/UNIFORMS | LARSEN, MOIRA                    | 50.00     |
| MAINT SUPPLIES/UNIFORMS | MOUSLEY, BONNIE                  | 48.25     |
| MAINT SUPPLIES/UNIFORMS | NAPA AUTO PARTS                  | 1,357.45  |
| MAINT SUPPLIES/UNIFORMS | NUTECH SPECIALTIES INC           | 209.18    |
| MAINT SUPPLIES/UNIFORMS | REBEL ATHLETIC LLC               | 9,576.00  |
| MAINT SUPPLIES/UNIFORMS | RIDDELL ALL AMERICAN SPORTS CORP | 2,269.95  |
| MAINT SUPPLIES/UNIFORMS | RUDIS                            | 4,494.00  |
| MAINT SUPPLIES/UNIFORMS | SAFETY KLEEN CORP                | 425.40    |
| MAINT SUPPLIES/UNIFORMS | TRIBAL WEST LACROSSE             | 13,850.00 |

|                          |                                      |           |
|--------------------------|--------------------------------------|-----------|
| MAINT SUPPLIES/UNIFORMS  | VARSITY SPIRIT                       | 15,215.59 |
| MAINT SUPPLIES/UNIFORMS  | US BANK                              | 14,781.62 |
| MAINTENANCE EQUIPMENT    | MCGEE COMPANY                        | 6,431.09  |
| MEDIA BOOKS              | MAGAZINE SUBSCRIPTION SERVICE AGENCY | 159.45    |
| MEDIA BOOKS              | OVERDRIVE INC                        | 6,656.16  |
| MEDIA BOOKS              | US BANK                              | 25,253.43 |
| MEDIA CENTER FINES       | AIMEE HAMILTON                       | 140.60    |
| MEDIA CENTER FINES       | BAILEY, SILMA                        | 6.99      |
| MEDIA CENTER FINES       | CAMILLE THOMAS                       | 15.34     |
| MEDIA CENTER FINES       | ERICH SCHOLZ                         | 12.61     |
| MEDIA CENTER FINES       | KARIN VARGAS MUNOZ                   | 14.59     |
| MEDIA CENTER FINES       | KYLIE INIGUEZ                        | 13.54     |
| MEDIA CENTER FINES       | LISA CHILD                           | 13.00     |
| MEDIA CENTER FINES       | MAYA BATARSEH                        | 19.00     |
| MEDIA CENTER FINES       | NATHAN GOODRICH                      | 7.84      |
| MEDIA CENTER FINES       | NICKEL, ALISA                        | 11.81     |
| MEDIA CENTER FINES       | ROBERT YOUNG                         | 16.98     |
| MEDIA CENTER FINES       | TONI NORDGREN                        | 15.00     |
| MEMBERSHIP DUES & FEES   | DAN NIELSON HOOPS LLC                | 2,000.00  |
| MEMBERSHIP DUES & FEES   | EPIC PRODUCTIONS LLC                 | 6,720.00  |
| MEMBERSHIP DUES & FEES   | SPORTS TALK THERAPY                  | 800.00    |
| MEMBERSHIP DUES AND FEES | AKTIVATE                             | 315.00    |
| MEMBERSHIP DUES AND FEES | AMERICAN RED CROSS                   | 1,671.00  |
| MEMBERSHIP DUES AND FEES | BMJ SPORTS                           | 7,600.00  |
| MEMBERSHIP DUES AND FEES | COLLEGE BOARD THE                    | 43,627.00 |
| MEMBERSHIP DUES AND FEES | ERIN COX                             | 103.00    |
| MEMBERSHIP DUES AND FEES | J CASTLETON ENTERPRISES LLC          | 2,640.00  |
| MEMBERSHIP DUES AND FEES | KEIL, WILLIAM                        | 30.00     |
| MEMBERSHIP DUES AND FEES | LAMBERT, JACK                        | 252.00    |
| MEMBERSHIP DUES AND FEES | LUCHS, JOSHUA                        | 84.00     |
| MEMBERSHIP DUES AND FEES | MORRIS, JEFFREY                      | 333.00    |
| MEMBERSHIP DUES AND FEES | NASSP                                | 385.00    |
| MEMBERSHIP DUES AND FEES | PETERSONS LLC                        | 6,925.00  |
| MEMBERSHIP DUES AND FEES | PITTS, HSIU                          | 450.07    |
| MEMBERSHIP DUES AND FEES | PRICE, JEFFREY                       | 1,578.35  |
| MEMBERSHIP DUES AND FEES | PROVEN CHEERLEADING LLC              | 10,080.00 |
| MEMBERSHIP DUES AND FEES | REDD, NICHOLAS                       | 5,172.86  |
| MEMBERSHIP DUES AND FEES | SARA DESMOND                         | 103.00    |
| MEMBERSHIP DUES AND FEES | SWING FOR LIFE                       | 980.00    |
| MEMBERSHIP DUES AND FEES | TIMOTHY DAVIS                        | 750.00    |
| MEMBERSHIP DUES AND FEES | TODD PHILLIPS BASKETBALL CAMP LLC    | 4,950.00  |
| MEMBERSHIP DUES AND FEES | UACTE IT DIVISION                    | 390.00    |
| MEMBERSHIP DUES AND FEES | UNITED SPIRIT ASSOCIATION            | 5,000.00  |
| MEMBERSHIP DUES AND FEES | UNIVERSAL CHEERLEADERS ASSOC         | 7,965.00  |
| MEMBERSHIP DUES AND FEES | UNIVERSITY OF UTAH MENS BASKETBALL   | 2,990.00  |
| MEMBERSHIP DUES AND FEES | UTAH HIGH SCHOOL ACTIVITIES ASSOC    | 6,173.00  |
| MEMBERSHIP DUES AND FEES | UTAH STATE UNIVERSITY                | 6,250.00  |
| MEMBERSHIP DUES AND FEES | UTAH SUMMER BASEBALL                 | 4,850.00  |
| MEMBERSHIP DUES AND FEES | UTAH VALLEY UNIVERSITY               | 800.00    |
| MEMBERSHIP DUES AND FEES | VIROC                                | 14,731.00 |
| MEMBERSHIP DUES AND FEES | WEBER STATE UNIVERSITY               | 500.00    |
| MEMBERSHIP DUES AND FEES | US BANK                              | 85,226.46 |

|                |                    |          |
|----------------|--------------------|----------|
| MILEAGE TRAVEL | AHRE, CRYSTAL      | 16.68    |
| MILEAGE TRAVEL | ALSBOUL, OTBA      | 80.48    |
| MILEAGE TRAVEL | ALTUZARRA, MARTHA  | 63.80    |
| MILEAGE TRAVEL | ALVERNAZ, MATTHEW  | 306.68   |
| MILEAGE TRAVEL | AMADOR, MONICA     | 361.78   |
| MILEAGE TRAVEL | AMPIL, ABBY        | 292.90   |
| MILEAGE TRAVEL | AMUSSEN, MICHELLE  | 2.90     |
| MILEAGE TRAVEL | ANDERSON, AMI      | 184.88   |
| MILEAGE TRAVEL | ANDERSON, BROOKE   | 58.00    |
| MILEAGE TRAVEL | ANDERSON, DENISE   | 138.48   |
| MILEAGE TRAVEL | ANDERSON, MICHAEL  | 143.33   |
| MILEAGE TRAVEL | ARAGON, KATHLYNN   | 189.23   |
| MILEAGE TRAVEL | ARSLANIAN, JAMEE   | 55.83    |
| MILEAGE TRAVEL | ASAY, CYDNEY       | 84.10    |
| MILEAGE TRAVEL | ASAY, PAIGE        | 293.63   |
| MILEAGE TRAVEL | ASHURST, JESSICA   | 71.05    |
| MILEAGE TRAVEL | ATWOOD, ELVIA      | 258.83   |
| MILEAGE TRAVEL | AUSTIN, SHARLENE   | 120.35   |
| MILEAGE TRAVEL | BAIR, DEEPIKA      | 17.40    |
| MILEAGE TRAVEL | BAO, YUNLIANG      | 421.37   |
| MILEAGE TRAVEL | BARKER, VICKIE     | 160.23   |
| MILEAGE TRAVEL | BARR, WENDY        | 99.33    |
| MILEAGE TRAVEL | BARTHOLOMEW, BRADY | 666.28   |
| MILEAGE TRAVEL | BEAL, TWANA        | 18.13    |
| MILEAGE TRAVEL | BEAN, KALIE        | 132.68   |
| MILEAGE TRAVEL | BEATON, JOEL       | 89.13    |
| MILEAGE TRAVEL | BECK, KELLY        | 8.70     |
| MILEAGE TRAVEL | BEDDES, KIERA      | 143.55   |
| MILEAGE TRAVEL | BEDONT, ALLISON    | 1,053.73 |
| MILEAGE TRAVEL | BEDONT, KARA       | 60.18    |
| MILEAGE TRAVEL | BEKKEMELLOM, KATHY | 14.50    |
| MILEAGE TRAVEL | BELL, GRACE        | 137.03   |
| MILEAGE TRAVEL | BENITES, DIEGO     | 458.93   |
| MILEAGE TRAVEL | BENNETT, DEREK     | 332.05   |
| MILEAGE TRAVEL | BERRY, RAEGENE     | 92.08    |
| MILEAGE TRAVEL | BLACK, ALYSON      | 134.13   |
| MILEAGE TRAVEL | BLANCHARD, ANDREW  | 350.83   |
| MILEAGE TRAVEL | BLUE, CHERILYN     | 341.48   |
| MILEAGE TRAVEL | BODINE, JILL       | 161.75   |
| MILEAGE TRAVEL | BOSCH, CALLEY      | 94.98    |
| MILEAGE TRAVEL | BOWMAN, DAVID      | 253.48   |
| MILEAGE TRAVEL | BREEZE, MELANIE    | 72.50    |
| MILEAGE TRAVEL | BRENNEISEN, ABBY   | 245.78   |
| MILEAGE TRAVEL | BREYER, DANA       | 39.88    |
| MILEAGE TRAVEL | BRIMHALL, REBECCA  | 171.10   |
| MILEAGE TRAVEL | BROWN, KAITLIN     | 151.53   |
| MILEAGE TRAVEL | BROWN, MINDY       | 40.60    |
| MILEAGE TRAVEL | BUNKER, STEPHEN    | 150.80   |
| MILEAGE TRAVEL | BUNTING, KRISTINE  | 115.28   |
| MILEAGE TRAVEL | BURBRIDGE, DAVID   | 71.78    |
| MILEAGE TRAVEL | BURGE, BRADEN      | 26.10    |
| MILEAGE TRAVEL | BURGE, BRENT       | 63.08    |

|                |                       |        |
|----------------|-----------------------|--------|
| MILEAGE TRAVEL | BURGESS, KIMBERLY     | 34.08  |
| MILEAGE TRAVEL | BURTON JUAREZ, SONJA  | 60.18  |
| MILEAGE TRAVEL | BUTLER, DAVID         | 300.15 |
| MILEAGE TRAVEL | CAMPBELL, SPENCER     | 228.38 |
| MILEAGE TRAVEL | CANICK, MELANIE       | 280.58 |
| MILEAGE TRAVEL | CAPENER, ANNIKA       | 79.03  |
| MILEAGE TRAVEL | CARDENAS, MEGAN       | 161.68 |
| MILEAGE TRAVEL | CHATTERLEY, GINA      | 34.08  |
| MILEAGE TRAVEL | CHRISTENSEN, THERESA  | 41.33  |
| MILEAGE TRAVEL | CHRISTIAN, NESHA      | 123.98 |
| MILEAGE TRAVEL | CHRISTIENSEN, MELANIE | 29.00  |
| MILEAGE TRAVEL | CHRISTIENSEN, MELISA  | 525.63 |
| MILEAGE TRAVEL | CHUIDIAN, KAMI        | 197.93 |
| MILEAGE TRAVEL | CILIA, ALDARA         | 37.70  |
| MILEAGE TRAVEL | CLAUSER, JULIANN      | 89.18  |
| MILEAGE TRAVEL | CLAWSON, KRISTIE      | 256.65 |
| MILEAGE TRAVEL | CLEGG, IRENE          | 23.93  |
| MILEAGE TRAVEL | COLE, KATIE           | 100.63 |
| MILEAGE TRAVEL | COLON, EMANUEL        | 386.83 |
| MILEAGE TRAVEL | COTTAM, KENDRA        | 11.60  |
| MILEAGE TRAVEL | COX, TARYN            | 164.21 |
| MILEAGE TRAVEL | CRAMER, REBECCA       | 133.40 |
| MILEAGE TRAVEL | CRANE, RUSHELL        | 83.38  |
| MILEAGE TRAVEL | CROW, CAROLYN         | 119.63 |
| MILEAGE TRAVEL | CRUZ, BRENDA          | 536.50 |
| MILEAGE TRAVEL | CULVER, COURTNEY      | 119.63 |
| MILEAGE TRAVEL | CURTIS, CODY          | 197.20 |
| MILEAGE TRAVEL | DALMER, KAYLA         | 205.90 |
| MILEAGE TRAVEL | DANGERFIELD, RACHEL   | 117.46 |
| MILEAGE TRAVEL | DANIELS, MARLA        | 123.26 |
| MILEAGE TRAVEL | DANIELSON, RACHEL     | 118.18 |
| MILEAGE TRAVEL | DAVENPORT, DEBORAH    | 115.28 |
| MILEAGE TRAVEL | DAVIS, LEAH           | 161.68 |
| MILEAGE TRAVEL | DAY, ERIN             | 152.00 |
| MILEAGE TRAVEL | DELAND, JODY          | 160.25 |
| MILEAGE TRAVEL | DENSLEY, LORI         | 102.95 |
| MILEAGE TRAVEL | DESMARAIS, ODETTE     | 173.28 |
| MILEAGE TRAVEL | DILLARD, NICOLE       | 130.50 |
| MILEAGE TRAVEL | DONOHOO, BAILEY       | 169.65 |
| MILEAGE TRAVEL | DOU, NA               | 15.23  |
| MILEAGE TRAVEL | DOWNS, KADE           | 221.85 |
| MILEAGE TRAVEL | DUPAPE, LYNDZE        | 136.30 |
| MILEAGE TRAVEL | EDWARDS, RACHELLE     | 79.03  |
| MILEAGE TRAVEL | EMERSON, NORMAN       | 183.21 |
| MILEAGE TRAVEL | EMMER, HILLARY        | 433.55 |
| MILEAGE TRAVEL | ERICKSON, ELIZABETH   | 63.08  |
| MILEAGE TRAVEL | FARNSWORTH, MICHAEL   | 321.18 |
| MILEAGE TRAVEL | FLAGLER, DOUGLAS      | 311.03 |
| MILEAGE TRAVEL | FORDHAM, MICHELLE     | 112.38 |
| MILEAGE TRAVEL | FORMAN, CARISSA       | 112.38 |
| MILEAGE TRAVEL | FOSTER, NATHAN        | 215.33 |
| MILEAGE TRAVEL | FRANCO, FULVIA        | 168.93 |

|                |                        |        |
|----------------|------------------------|--------|
| MILEAGE TRAVEL | FRANCOM, SAUNDIE       | 139.20 |
| MILEAGE TRAVEL | FRANDSEN, AMI          | 54.38  |
| MILEAGE TRAVEL | FRATTO, ALICEA         | 55.83  |
| MILEAGE TRAVEL | FRAZIER, KARILYN       | 217.51 |
| MILEAGE TRAVEL | FROISLAND, KATHY       | 91.35  |
| MILEAGE TRAVEL | GATTEN, THOMAS         | 870.73 |
| MILEAGE TRAVEL | GAYDOSH, APRIL         | 196.84 |
| MILEAGE TRAVEL | GERBER, REBECCA        | 166.75 |
| MILEAGE TRAVEL | GIBSON, ANNA           | 92.80  |
| MILEAGE TRAVEL | GIBSON, MIRANDA        | 46.40  |
| MILEAGE TRAVEL | GIBSON, MITCHELL       | 393.68 |
| MILEAGE TRAVEL | GILLMORE, AMANDA       | 245.78 |
| MILEAGE TRAVEL | GINES, ROBYN           | 17.40  |
| MILEAGE TRAVEL | GLEAVE, NATALIE        | 259.55 |
| MILEAGE TRAVEL | GOBLE, MELISSA         | 192.85 |
| MILEAGE TRAVEL | GODFREY, ANTHONY       | 279.13 |
| MILEAGE TRAVEL | GOMIDES, ELAINE        | 121.80 |
| MILEAGE TRAVEL | GORDON, JAMIE          | 291.45 |
| MILEAGE TRAVEL | GOUGH, CAROLYN         | 164.43 |
| MILEAGE TRAVEL | GRANDT, BROOKE         | 141.38 |
| MILEAGE TRAVEL | GREEN, SHONELL         | 184.88 |
| MILEAGE TRAVEL | GRIFFIN, BRITTANY      | 8.71   |
| MILEAGE TRAVEL | GRIMSHAW, BRYAN        | 192.13 |
| MILEAGE TRAVEL | GROETHE, JAMES         | 263.18 |
| MILEAGE TRAVEL | GUDGELL, JEANETTE      | 47.85  |
| MILEAGE TRAVEL | GUSTAFSON, VICTORIA    | 90.63  |
| MILEAGE TRAVEL | GUTIERREZ, MARIA       | 66.70  |
| MILEAGE TRAVEL | GUTZWILLER, LYNN       | 127.60 |
| MILEAGE TRAVEL | HABERMAN, BRANDT       | 661.93 |
| MILEAGE TRAVEL | HAGEN, CURTIS          | 508.95 |
| MILEAGE TRAVEL | HALES, JAY             | 35.53  |
| MILEAGE TRAVEL | HAMBLIN, TRAVIS        | 869.28 |
| MILEAGE TRAVEL | HANSEN, CASSIDY        | 69.60  |
| MILEAGE TRAVEL | HANSEN, CRYSTAL        | 123.98 |
| MILEAGE TRAVEL | HANSEN, MICHELLE       | 78.30  |
| MILEAGE TRAVEL | HANSEN, SHAROLYN       | 42.78  |
| MILEAGE TRAVEL | HARDY, RACHEL          | 182.70 |
| MILEAGE TRAVEL | HARMAN, AMY            | 35.53  |
| MILEAGE TRAVEL | HARRIS, SHIRLAYNE      | 72.50  |
| MILEAGE TRAVEL | HART, JASON            | 73.08  |
| MILEAGE TRAVEL | HARTLE, SHAYLENE       | 156.60 |
| MILEAGE TRAVEL | HATHAWAY, AMY          | 104.40 |
| MILEAGE TRAVEL | HAWKINS, STEVEN        | 78.30  |
| MILEAGE TRAVEL | HEHR, AMANDA           | 83.38  |
| MILEAGE TRAVEL | HENDRY, NASH           | 46.40  |
| MILEAGE TRAVEL | HENINGER, DENISE       | 21.75  |
| MILEAGE TRAVEL | HERREN, RYAN           | 233.45 |
| MILEAGE TRAVEL | HESLOP, CLARISSA       | 487.93 |
| MILEAGE TRAVEL | HICKENLOOPER, ANNEGRET | 20.30  |
| MILEAGE TRAVEL | HIGHAM, DEANNA         | 167.48 |
| MILEAGE TRAVEL | HILL, MELANIE          | 145.73 |
| MILEAGE TRAVEL | HILTON, ERICA          | 183.43 |



|                |                      |          |
|----------------|----------------------|----------|
| MILEAGE TRAVEL | HODGES, TONYA        | 29.00    |
| MILEAGE TRAVEL | HOLLENBACH, SALLI    | 280.58   |
| MILEAGE TRAVEL | HORROCKS, KATHRYN    | 109.48   |
| MILEAGE TRAVEL | HOWARTH, AUSTIN      | 111.65   |
| MILEAGE TRAVEL | HOYLE, JENNIFER      | 39.88    |
| MILEAGE TRAVEL | HUDDLE, PEARL        | 7.25     |
| MILEAGE TRAVEL | HUNTER, AARON        | 465.80   |
| MILEAGE TRAVEL | IOANE, NOELANI       | 250.13   |
| MILEAGE TRAVEL | JACKSON, ANGELA      | 95.70    |
| MILEAGE TRAVEL | JACKSON, LISA        | 65.98    |
| MILEAGE TRAVEL | JACOBS, CHRISTINA    | 37.70    |
| MILEAGE TRAVEL | JAMES, CHELSEY       | 227.66   |
| MILEAGE TRAVEL | JAMES, DANEEN        | 161.68   |
| MILEAGE TRAVEL | JAMESON, BEN         | 365.10   |
| MILEAGE TRAVEL | JEMISON, KEVIN       | 21.03    |
| MILEAGE TRAVEL | JENSEN, SHARON       | 172.91   |
| MILEAGE TRAVEL | JENSON, KATELYN      | 325.53   |
| MILEAGE TRAVEL | JOHNSON, JACLYN      | 101.50   |
| MILEAGE TRAVEL | JOOSTEN, MIRSA       | 1,299.20 |
| MILEAGE TRAVEL | JORGENSEN, LYNETTE   | 135.58   |
| MILEAGE TRAVEL | KEMBLE, CAROL NICOLE | 297.98   |
| MILEAGE TRAVEL | KERBACK, MICHELLE    | 168.93   |
| MILEAGE TRAVEL | KIRK, RAEANNA        | 142.11   |
| MILEAGE TRAVEL | KIRKMAN, REBECCA     | 26.10    |
| MILEAGE TRAVEL | KOLOWICH, TARA       | 113.10   |
| MILEAGE TRAVEL | LANGE, KATHLEEN      | 76.13    |
| MILEAGE TRAVEL | LARA, SHANNON        | 126.22   |
| MILEAGE TRAVEL | LARSEN, JOHN         | 83.38    |
| MILEAGE TRAVEL | LARSEN, MARSHA       | 297.98   |
| MILEAGE TRAVEL | LATTIN, REMY         | 228.85   |
| MILEAGE TRAVEL | LEBARON, TANNER      | 111.65   |
| MILEAGE TRAVEL | LEE, MICHELE         | 92.80    |
| MILEAGE TRAVEL | LEIKAM, DANIELLE     | 76.13    |
| MILEAGE TRAVEL | LESTARGE, LISA       | 119.55   |
| MILEAGE TRAVEL | LEWIS, COURTNEE      | 360.76   |
| MILEAGE TRAVEL | LLOYD, AMY           | 114.55   |
| MILEAGE TRAVEL | LLOYD, HILDA         | 205.90   |
| MILEAGE TRAVEL | LORENZEN, TRISHA     | 203.00   |
| MILEAGE TRAVEL | LOVE-DAY, MICHELLE   | 97.15    |
| MILEAGE TRAVEL | LOVERIDGE, LATRILL   | 39.88    |
| MILEAGE TRAVEL | LUKE, CIARA          | 72.50    |
| MILEAGE TRAVEL | MANNING, JENNIFER    | 46.40    |
| MILEAGE TRAVEL | MARIANO, RACHEL      | 64.53    |
| MILEAGE TRAVEL | MARSHALL, REBECCA    | 72.50    |
| MILEAGE TRAVEL | MARTIN, TAMI         | 211.25   |
| MILEAGE TRAVEL | MATTA, ERIC          | 122.53   |
| MILEAGE TRAVEL | MCCARTY, LORI        | 47.13    |
| MILEAGE TRAVEL | MCKENZIE, KARL       | 231.28   |
| MILEAGE TRAVEL | MCLEOD, SHAWN        | 280.58   |
| MILEAGE TRAVEL | MCPHAIL, MEREDITH    | 169.65   |
| MILEAGE TRAVEL | MECHAM, KRISTA       | 163.13   |
| MILEAGE TRAVEL | MENLOVE, ROSS        | 245.05   |

|                |                      |        |
|----------------|----------------------|--------|
| MILEAGE TRAVEL | MERRICK, TIFFANY     | 116.00 |
| MILEAGE TRAVEL | MEYER, MCKINLEY      | 202.28 |
| MILEAGE TRAVEL | MICHAUD, MONICA      | 100.78 |
| MILEAGE TRAVEL | MILLER, ELIZABETH    | 396.58 |
| MILEAGE TRAVEL | MILLER, SUZANNE      | 56.55  |
| MILEAGE TRAVEL | MITCHELL, SARA       | 43.50  |
| MILEAGE TRAVEL | MOLER, CHARLYN       | 39.88  |
| MILEAGE TRAVEL | MOONSAMY, KAREN      | 168.20 |
| MILEAGE TRAVEL | MOORE, NATHAN        | 160.95 |
| MILEAGE TRAVEL | MORRIS, JEFFREY      | 375.55 |
| MILEAGE TRAVEL | MORTENSEN, REBECCA   | 80.48  |
| MILEAGE TRAVEL | MORTENSON, HONNELORE | 51.48  |
| MILEAGE TRAVEL | MOSSEL, KEVIN        | 758.36 |
| MILEAGE TRAVEL | MOUNTEER, PATRICK    | 80.48  |
| MILEAGE TRAVEL | MOWER, SHAUN         | 234.90 |
| MILEAGE TRAVEL | MULLEN, JANILEE      | 31.18  |
| MILEAGE TRAVEL | MURDOCH, KELCEY      | 47.85  |
| MILEAGE TRAVEL | MURRILL, WENDY       | 70.33  |
| MILEAGE TRAVEL | NAGELI, LARISA       | 65.98  |
| MILEAGE TRAVEL | NEDDO, KIMBERLEE     | 142.83 |
| MILEAGE TRAVEL | NELSON, ANNE         | 304.50 |
| MILEAGE TRAVEL | NELSON, SARAH        | 34.80  |
| MILEAGE TRAVEL | NEWBROUGH, KIMBERLEE | 44.95  |
| MILEAGE TRAVEL | NUNLEY, BRITTA       | 66.70  |
| MILEAGE TRAVEL | NYE, LAURA           | 34.80  |
| MILEAGE TRAVEL | OLSEN, JANE          | 502.43 |
| MILEAGE TRAVEL | PACKER, JODEE        | 262.45 |
| MILEAGE TRAVEL | PACKER, LORI         | 143.55 |
| MILEAGE TRAVEL | PARKO, DANIEL        | 123.25 |
| MILEAGE TRAVEL | PAUR, KIMBERLY       | 180.53 |
| MILEAGE TRAVEL | PEARCE, HARMONY      | 49.30  |
| MILEAGE TRAVEL | PEDERSEN, JENNY      | 65.98  |
| MILEAGE TRAVEL | PEDROZA, PAUL        | 42.78  |
| MILEAGE TRAVEL | PEHRSON, CASEY       | 94.25  |
| MILEAGE TRAVEL | PELLEGRINO, CYNDI    | 29.00  |
| MILEAGE TRAVEL | PETERSON, ROBYN      | 197.93 |
| MILEAGE TRAVEL | PINELLE, CHRISTINA   | 65.98  |
| MILEAGE TRAVEL | POLING, JENNA        | 124.70 |
| MILEAGE TRAVEL | POLLOCK, KENT        | 43.50  |
| MILEAGE TRAVEL | POMMERENING, ANGIE   | 664.83 |
| MILEAGE TRAVEL | POULSEN, PEPPER      | 587.98 |
| MILEAGE TRAVEL | POWELL, CHERYL       | 26.10  |
| MILEAGE TRAVEL | PRICE, JENNIFER      | 308.13 |
| MILEAGE TRAVEL | PRIESTLEY, TABATHA   | 49.83  |
| MILEAGE TRAVEL | PULLAN, JOEL         | 129.05 |
| MILEAGE TRAVEL | RAMJOUE, ADRIAN      | 364.68 |
| MILEAGE TRAVEL | RASMUSSEN, ELIZABETH | 56.55  |
| MILEAGE TRAVEL | RAWLINGS, EMMALIE    | 13.78  |
| MILEAGE TRAVEL | RAZIM, CAILEY        | 62.35  |
| MILEAGE TRAVEL | REED, LORI           | 350.90 |
| MILEAGE TRAVEL | REYES, MICHELLE      | 208.80 |
| MILEAGE TRAVEL | REYNOLDS, LISA       | 24.65  |

|                |                        |        |
|----------------|------------------------|--------|
| MILEAGE TRAVEL | RHEES, SANDRA          | 254.48 |
| MILEAGE TRAVEL | RICHINS, GLEN          | 254.48 |
| MILEAGE TRAVEL | RICKETT, CATHY         | 150.80 |
| MILEAGE TRAVEL | RICKS, PATRICIA        | 54.38  |
| MILEAGE TRAVEL | RIGGS, SHARON          | 122.53 |
| MILEAGE TRAVEL | ROBERTS, SHAYNA        | 100.05 |
| MILEAGE TRAVEL | ROBINSON, CAROLYN      | 110.93 |
| MILEAGE TRAVEL | ROBINSON, LISA         | 130.50 |
| MILEAGE TRAVEL | RODNEY, AARON          | 174.73 |
| MILEAGE TRAVEL | ROGERS, ROSS           | 622.05 |
| MILEAGE TRAVEL | ROJAS MAZZENETT, VIDAL | 585.15 |
| MILEAGE TRAVEL | ROLLINS, JACOB         | 358.15 |
| MILEAGE TRAVEL | ROMNEY, PETER          | 208.08 |
| MILEAGE TRAVEL | ROMRELL, AMY           | 187.05 |
| MILEAGE TRAVEL | ROPER, LYNETTE         | 44.95  |
| MILEAGE TRAVEL | ROPER, SARAH           | 140.65 |
| MILEAGE TRAVEL | ROSENVALL, SHAWN       | 9.43   |
| MILEAGE TRAVEL | RUFF, MEGAN            | 100.05 |
| MILEAGE TRAVEL | RUSSO, ELIZA           | 15.95  |
| MILEAGE TRAVEL | RYAN, ORLA             | 29.73  |
| MILEAGE TRAVEL | SADLER, JERRI          | 131.23 |
| MILEAGE TRAVEL | SASS, RENEE            | 131.95 |
| MILEAGE TRAVEL | SAVAGE, BRYNN          | 83.38  |
| MILEAGE TRAVEL | SAVAGE, WENDY          | 169.65 |
| MILEAGE TRAVEL | SCHERZINGER, JULIE     | 652.50 |
| MILEAGE TRAVEL | SCHERZINGER, KATELYN   | 29.73  |
| MILEAGE TRAVEL | SCHIESS, TIMOTHY       | 127.60 |
| MILEAGE TRAVEL | SCHILATY, SADIE        | 89.61  |
| MILEAGE TRAVEL | SCHREINER, MICHELLE    | 42.05  |
| MILEAGE TRAVEL | SHUMWAY, JANA          | 312.48 |
| MILEAGE TRAVEL | SIGGARD, ROXANE        | 166.03 |
| MILEAGE TRAVEL | SILATOLU, ROBIN        | 69.60  |
| MILEAGE TRAVEL | SIVULKA, TARA          | 210.98 |
| MILEAGE TRAVEL | SMEATH, STEPHANIE      | 91.35  |
| MILEAGE TRAVEL | SMITH, BETSY           | 262.45 |
| MILEAGE TRAVEL | SMITH, MICHAEL         | 18.13  |
| MILEAGE TRAVEL | SMITH, REBECCA         | 117.45 |
| MILEAGE TRAVEL | SORENSEN, BRAD         | 151.53 |
| MILEAGE TRAVEL | SORENSEN, MARCI        | 79.03  |
| MILEAGE TRAVEL | SOSA, DANIELLE         | 15.95  |
| MILEAGE TRAVEL | SOYOLOO, UNDARMAA      | 55.10  |
| MILEAGE TRAVEL | SPERRY, JANICE         | 194.30 |
| MILEAGE TRAVEL | STANDING, ANDREA       | 210.26 |
| MILEAGE TRAVEL | STEWART, WENDI         | 42.05  |
| MILEAGE TRAVEL | STRANG, KYLIE          | 214.60 |
| MILEAGE TRAVEL | SULLIVAN, MCKENZIE     | 182.70 |
| MILEAGE TRAVEL | SUSUICO, TINA          | 411.08 |
| MILEAGE TRAVEL | SVOBODA, JOSEPHINE     | 42.78  |
| MILEAGE TRAVEL | TANNAS, MEGAN          | 29.73  |
| MILEAGE TRAVEL | TANNER, JAIMIE         | 218.95 |
| MILEAGE TRAVEL | TAUTKUS, CAROLLEE      | 894.65 |
| MILEAGE TRAVEL | TAYLOR, DAWN           | 80.48  |

|                  |                         |          |
|------------------|-------------------------|----------|
| MILEAGE TRAVEL   | TAYLOR, DEANNA          | 31.90    |
| MILEAGE TRAVEL   | THAO, FONG              | 29.00    |
| MILEAGE TRAVEL   | THEURER, ALISON         | 110.20   |
| MILEAGE TRAVEL   | THOMAS, CHANELLE        | 107.30   |
| MILEAGE TRAVEL   | THOMAS, VICKIE          | 362.50   |
| MILEAGE TRAVEL   | THOMPSON, JESSICA       | 119.05   |
| MILEAGE TRAVEL   | THOMPSON, MICHELLE      | 859.13   |
| MILEAGE TRAVEL   | TILBY, DAVID            | 130.50   |
| MILEAGE TRAVEL   | TITUS, CHRISTOPHER      | 146.45   |
| MILEAGE TRAVEL   | TITUS, GINA             | 57.28    |
| MILEAGE TRAVEL   | TOILOLO, VAEGA          | 105.85   |
| MILEAGE TRAVEL   | TORRES PAEZ, SANDRA     | 93.53    |
| MILEAGE TRAVEL   | TORRES, JAYNANN         | 49.30    |
| MILEAGE TRAVEL   | TOTORICA, LISA          | 60.18    |
| MILEAGE TRAVEL   | TOWERY, KASSIDY         | 14.50    |
| MILEAGE TRAVEL   | TRANter, MATTHEW        | 575.65   |
| MILEAGE TRAVEL   | TRIMMELL, MICHAEL       | 150.80   |
| MILEAGE TRAVEL   | TROESTER, JUSTIN        | 90.63    |
| MILEAGE TRAVEL   | UPSHAW, LOIS            | 4.35     |
| MILEAGE TRAVEL   | VEAZIE, BRYAN           | 274.05   |
| MILEAGE TRAVEL   | VELEZ MATIAS, ANGIE MAR | 485.75   |
| MILEAGE TRAVEL   | VIGIL, LETITIA          | 134.13   |
| MILEAGE TRAVEL   | WAITE, ROCHELLE         | 1,775.53 |
| MILEAGE TRAVEL   | WALSH, ETHAN            | 107.30   |
| MILEAGE TRAVEL   | WALTER, KAREN           | 42.78    |
| MILEAGE TRAVEL   | WATKINS, CINDY          | 92.08    |
| MILEAGE TRAVEL   | WATTS, SHANNON          | 346.56   |
| MILEAGE TRAVEL   | WEAVER, DEBORAH         | 63.80    |
| MILEAGE TRAVEL   | WEBSTER, JACQUELIN      | 242.15   |
| MILEAGE TRAVEL   | WELLER, MEGAN           | 146.45   |
| MILEAGE TRAVEL   | WHITE, LISA             | 328.43   |
| MILEAGE TRAVEL   | WIGHTMAN, PAIGE         | 229.18   |
| MILEAGE TRAVEL   | WILDE, SALLY            | 767.78   |
| MILEAGE TRAVEL   | WILLIAMS JR, ALBERT     | 348.00   |
| MILEAGE TRAVEL   | WILLIAMS, AMANDA        | 179.80   |
| MILEAGE TRAVEL   | WILLIAMS, ESZTER        | 334.95   |
| MILEAGE TRAVEL   | WILLIAMS, GLENN         | 101.50   |
| MILEAGE TRAVEL   | WILLIAMS, KRAIG         | 343.94   |
| MILEAGE TRAVEL   | WILLIAMS, LYNSEY        | 153.70   |
| MILEAGE TRAVEL   | WILSON, JESSICA         | 47.13    |
| MILEAGE TRAVEL   | WILSON, MARIANNE        | 84.10    |
| MILEAGE TRAVEL   | WINDER, DEREK           | 508.23   |
| MILEAGE TRAVEL   | WITHERS, MCKINLEY       | 676.68   |
| MILEAGE TRAVEL   | WOOD, AMY               | 179.80   |
| MILEAGE TRAVEL   | WORTHEN, STACEE         | 290.73   |
| MILEAGE TRAVEL   | WRIGHT, EMILY           | 129.05   |
| MILEAGE TRAVEL   | YESCAS DE MEZA, JULIETA | 413.98   |
| MILEAGE TRAVEL   | YESCHICK, KRISTY        | 118.90   |
| MILEAGE TRAVEL   | YOUNG, JULIE            | 105.13   |
| MILEAGE TRAVEL   | ZURCHER, DANIEL         | 95.70    |
| MILEAGE TRAVEL   | US BANK                 | 49.34    |
| MILEAGE- STUDENT | BRENT WRIGHT            | 48.96    |

|                  |                            |               |
|------------------|----------------------------|---------------|
| MILEAGE- STUDENT | BRETT CALL                 | 62.02         |
| MILEAGE- STUDENT | CHRIS COFFIN               | 65.28         |
| MILEAGE- STUDENT | HYUNG SUK CHOI             | 36.72         |
| MILEAGE- STUDENT | JAMIE JUDD                 | 52.02         |
| MILEAGE- STUDENT | JANELL SOLEDAD KINIKINI    | 290.90        |
| MILEAGE- STUDENT | JEANETTE BELTRAN           | 66.05         |
| MILEAGE- STUDENT | JEFF WARNER                | 93.84         |
| MILEAGE- STUDENT | JODI CORNWALL              | 48.96         |
| MILEAGE- STUDENT | JULIA BARLOW               | 42.23         |
| MILEAGE- STUDENT | KAESHIA BEHNKE             | 286.21        |
| MILEAGE- STUDENT | KARIE HUGHES               | 58.75         |
| MILEAGE- STUDENT | KELLIE OTTO                | 224.40        |
| MILEAGE- STUDENT | KRISTIE HOLT               | 118.32        |
| MILEAGE- STUDENT | MICHELLE SCHMIDT           | 63.95         |
| MILEAGE- STUDENT | MORGAN AGUIRRE             | 213.49        |
| MILEAGE- STUDENT | PAMELA WAYMAN              | 42.84         |
| MILEAGE- STUDENT | PATRICIA NUNEZ             | 89.15         |
| MILEAGE- STUDENT | PETER SENDANYOYE           | 286.21        |
| MILEAGE- STUDENT | REBECCA POCOCK             | 394.13        |
| MILEAGE- STUDENT | RICHARD MATHEWS            | 41.62         |
| MILEAGE- STUDENT | ROBYN ELMORE               | 71.40         |
| MILEAGE- STUDENT | SAMARA CORRO               | 62.42         |
| MILEAGE- STUDENT | SANDY TRAN                 | 44.57         |
| MILEAGE- STUDENT | SHELINA SWENSON            | 51.41         |
| MILEAGE- STUDENT | TABITHA PARAS              | 93.84         |
| MILEAGE- STUDENT | TAUNI VAKAPUNA             | 334.56        |
| MILEAGE- STUDENT | TRISHA SIMON               | 133.72        |
| MILEAGE- STUDENT | YULIANA SANCHEZ            | 234.60        |
| MOTOR FUEL       | BARNES, JAMES              | 40.00         |
| MOTOR FUEL       | BROWN, EVE-MARIE           | 16.95         |
| MOTOR FUEL       | COX, GEOFFREY              | 18.41         |
| MOTOR FUEL       | COZENS, HANNAH             | 12.13         |
| MOTOR FUEL       | FISH, CHRISTOPHER          | 59.32         |
| MOTOR FUEL       | HALL, MACY                 | 25.45         |
| MOTOR FUEL       | HAWKINS, STEVEN            | 54.56         |
| MOTOR FUEL       | KUHLEMEIER, CHRISTOPHER    | 221.21        |
| MOTOR FUEL       | LEONARD, JUDY              | 10.04         |
| MOTOR FUEL       | PACKER, LORI               | 19.22         |
| MOTOR FUEL       | REDD, NICHOLAS             | 65.29         |
| MOTOR FUEL       | SANDERSON, MARK            | 18.59         |
| MOTOR FUEL       | SCOTTO, EMILIE             | 6.17          |
| MOTOR FUEL       | SIMPERS, KAYLEE            | 17.04         |
| MOTOR FUEL       | SORENSEN, MADISON          | 14.15         |
| MOTOR FUEL       | STATE OF UTAH FUEL NETWORK | 152,828.98    |
| MOTOR FUEL       | US BANK                    | 470.73        |
| NATURAL GAS      | SUMMIT ENERGY LLC          | 11,598.90     |
| NAUTRAL GAS      | ENBRIDGE GAS               | 105,126.74    |
| PAYROLL TAXES    | FICA TAXES - EFTPS         | 10,713,506.98 |
| PD MEALS         | FRANKS, BROOKE             | 520.00        |
| PD MEALS         | HINOJOSA, ANDREA           | 132.96        |
| PD MEALS         | QUINNEY, MELANIE           | 48.93         |
| PD MEALS         | SASSMAN, JOHN              | 298.47        |

|                             |                                            |              |
|-----------------------------|--------------------------------------------|--------------|
| PD MEALS                    | TAYLOR, LELAND                             | 46.29        |
| PD MEALS                    | TUCKER, REBECCA                            | 42.58        |
| PD MEALS                    | WAKLEY, JENNIFER                           | 88.19        |
| PD MEALS                    | YANCEY, ADRIENNE                           | 46.44        |
| PD MEALS                    | US BANK                                    | 15,745.89    |
| PORTABLES                   | US BANK                                    | 1,603.26     |
| POSTAGE                     | CARLSON, MARY                              | 33.90        |
| POSTAGE                     | ELLIS, DANIEL                              | 22.60        |
| POSTAGE                     | HOFHEINS, MINDEE                           | 18.30        |
| POSTAGE                     | MILLER, SUZANNE                            | 374.31       |
| POSTAGE                     | NEWBOLD, GINA                              | 10.48        |
| POSTAGE                     | PETERSON, STACY                            | 114.59       |
| POSTAGE                     | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 213.90       |
| POSTAGE                     | PURCHASE POWER                             | 857.90       |
| POSTAGE                     | QUADIENT FINANCE INC                       | 4,347.00     |
| POSTAGE                     | STILES, CRISTOPHER                         | 232.20       |
| POSTAGE                     | SUN LITHOGRAPHING AND PRINT                | 827.49       |
| POSTAGE                     | US BANK                                    | 4,532.38     |
| PRESCRIPTIONS               | CRX INTERNATIONAL                          | 9,883.57     |
| PRESCRIPTIONS               | EXPRESS SCRIPTS INC                        | 2,675,142.67 |
| PREVENTIVE MAINTENANCE      | AAF INTERNATIONAL                          | 1,631.24     |
| PREVENTIVE MAINTENANCE      | FILTER TECHNOLOGIES                        | 1,474.13     |
| PREVENTIVE MAINTENANCE      | ROTO AIRE FILTER SERVICE AND SALES         | 855.12       |
| PRINTING                    | AMT PRINTING DIGITAL SOLUTIONS INC         | 1,975.00     |
| PRINTING                    | BAY, ANNA                                  | 47.45        |
| PRINTING                    | COLONIAL FLAG AND SPECIALTY COMPANY        | 1,452.50     |
| PRINTING                    | FISH, CHRISTOPHER                          | 55.85        |
| PRINTING                    | JAMIE GARDINER                             | 210.85       |
| PRINTING                    | KKP                                        | 123.57       |
| PRINTING                    | MARCHANT DESIGN                            | 350.00       |
| PRINTING                    | PRINTING EXPRESS                           | 5,601.46     |
| PRINTING                    | REAL CURRICULUM                            | 763.00       |
| PRINTING                    | SOUTH VALLEY                               | 6.00         |
| PRINTING                    | SUN LITHOGRAPHING AND PRINT                | 553.17       |
| PRINTING                    | SYNERGY GRAFIX                             | 660.52       |
| PRINTING                    | UTAH CORRECTIONAL INDUSTRIES PRINT SHOP    | 8,806.53     |
| PRINTING                    | UTAH NEWSPAPER MEDIA ASSOCIATION           | 1,300.00     |
| PRINTING                    | UTAH PRESS ASSOCIATION INC                 | 9,799.00     |
| PRINTING                    | VISION GRAPHICS                            | 111.00       |
| PRINTING                    | US BANK                                    | 4,795.45     |
| PROF TRAINING REGISTRATIONS | ALLEN, ANGELA                              | 175.00       |
| PROF TRAINING REGISTRATIONS | BITE SCIZED EDUCATION                      | 1,215.12     |
| PROF TRAINING REGISTRATIONS | CARLSON, TIERRA                            | 547.85       |
| PROF TRAINING REGISTRATIONS | FERRINI, LAURIE                            | 69.00        |
| PROF TRAINING REGISTRATIONS | GUTIERREZ, MARIA                           | 29.95        |
| PROF TRAINING REGISTRATIONS | HUSBAND, LAURALEE                          | 50.00        |
| PROF TRAINING REGISTRATIONS | JACKSON, ALEXANDRA                         | 207.00       |
| PROF TRAINING REGISTRATIONS | LUDWIG, RYAN                               | 2,293.92     |
| PROF TRAINING REGISTRATIONS | MORRIS, JEFFREY                            | 20.35        |
| PROF TRAINING REGISTRATIONS | PITTS, HSIU                                | 400.00       |
| PROF TRAINING REGISTRATIONS | SALT LAKE COMMUNITY COLLEGE                | 125.00       |
| PROF TRAINING REGISTRATIONS | SHIELDS, LIZ                               | 200.00       |

|                                |                                      |              |
|--------------------------------|--------------------------------------|--------------|
| PROF TRAINING REGISTRATIONS    | SIAVRAKAS, EILEEN                    | 29.95        |
| PROF TRAINING REGISTRATIONS    | SORENSEN, PARKER                     | 617.00       |
| PROF TRAINING REGISTRATIONS    | SWAPP, MELISA                        | 500.00       |
| PROF TRAINING REGISTRATIONS    | UASBO                                | 100.00       |
| PROF TRAINING REGISTRATIONS    | WILLIAMS, KANDRA                     | 200.00       |
| PROF TRAINING REGISTRATIONS    | WORTHEN, STACEE                      | 25.00        |
| PROF TRAINING REGISTRATIONS    | US BANK                              | 43,120.16    |
| PROFESSIONAL BOOKS & MAGAZINES | AMERICAN ACADEMY OF PEDIATRICS       | 4,400.00     |
| PROFESSIONAL BOOKS & MAGAZINES | ELDREDGE, BRITTNEY                   | 2,660.63     |
| PROFESSIONAL BOOKS & MAGAZINES | FERRINI, LAURIE                      | 57.22        |
| PROFESSIONAL BOOKS & MAGAZINES | LITERACY RESOURCES LLC               | 1,495.20     |
| PROFESSIONAL BOOKS & MAGAZINES | MOUNTAIN STATE SCHOOLBOOK DEPOSITORY | 671.54       |
| PROFESSIONAL BOOKS & MAGAZINES | SIGGARD, ROXANE                      | 42.96        |
| PROFESSIONAL BOOKS & MAGAZINES | TEACHER CREATED MATERIALS INC        | 1,869.98     |
| PROFESSIONAL BOOKS & MAGAZINES | VENTRIS LEARNING LLC                 | 15,877.75    |
| PROFESSIONAL BOOKS & MAGAZINES | US BANK                              | 1,569.46     |
| PURCHASE CARD LIABILITY        | US BANK CORPORATE PAYMENT SYSTEMS    | 1,672,833.68 |
| REFUND PAYABLE                 | AHLSTROM, SHYLA                      | 50.00        |
| REFUND PAYABLE                 | ALLY BARSON                          | 160.00       |
| REFUND PAYABLE                 | ANA CORTES                           | 11.99        |
| REFUND PAYABLE                 | ANGEL AGUILAR                        | 13.74        |
| REFUND PAYABLE                 | ANGEL PETERSON                       | 112.00       |
| REFUND PAYABLE                 | ANN BALLSTAEDT                       | 160.00       |
| REFUND PAYABLE                 | ASHLEY BYRD                          | 100.00       |
| REFUND PAYABLE                 | BECCA LEEPER                         | 50.00        |
| REFUND PAYABLE                 | CACEY WILSON                         | 30.00        |
| REFUND PAYABLE                 | CAROLINE HOWELL                      | 200.00       |
| REFUND PAYABLE                 | CHERI WEGWITZ                        | 50.00        |
| REFUND PAYABLE                 | CHRISTIE MCLAUGHLIN                  | 15.00        |
| REFUND PAYABLE                 | CORINA MEZERHANE                     | 17.99        |
| REFUND PAYABLE                 | CORY RINDLISBACHER                   | 10.50        |
| REFUND PAYABLE                 | DARIN BURKE                          | 55.00        |
| REFUND PAYABLE                 | ERIKA SMITH                          | 50.00        |
| REFUND PAYABLE                 | ERNEST JIMENEZ                       | 24.95        |
| REFUND PAYABLE                 | HALL, JANET                          | 90.20        |
| REFUND PAYABLE                 | HEATHER PEARSON                      | 30.00        |
| REFUND PAYABLE                 | HEIDI BURTON                         | 25.00        |
| REFUND PAYABLE                 | HEIDI VANOTTEN                       | 50.00        |
| REFUND PAYABLE                 | HUSSAIN AL GHIZI                     | 62.00        |
| REFUND PAYABLE                 | ISHA KALULU                          | 240.00       |
| REFUND PAYABLE                 | JANE DURHAM                          | 50.00        |
| REFUND PAYABLE                 | JESI ANAE                            | 325.00       |
| REFUND PAYABLE                 | JORDAN CURRY                         | 30.00        |
| REFUND PAYABLE                 | JOSH HOOD                            | 60.00        |
| REFUND PAYABLE                 | JUDI CROOK                           | 100.00       |
| REFUND PAYABLE                 | JULIE TOMSICH                        | 7.00         |
| REFUND PAYABLE                 | JUSTIN STEWART                       | 13.00        |
| REFUND PAYABLE                 | KARINA JUAREZ                        | 25.00        |
| REFUND PAYABLE                 | KATRINA WOLF                         | 195.00       |
| REFUND PAYABLE                 | KAYLEEN DUNN                         | 130.00       |
| REFUND PAYABLE                 | KELSEY THOMPSON                      | 100.00       |
| REFUND PAYABLE                 | KRISTIN SCHULTZ                      | 16.99        |

|                |                                         |            |
|----------------|-----------------------------------------|------------|
| REFUND PAYABLE | KRISTINE ARSLANIAN                      | 49.00      |
| REFUND PAYABLE | LAITINA FILIPE                          | 18.30      |
| REFUND PAYABLE | LYDIA GUBLER                            | 75.00      |
| REFUND PAYABLE | LYNN WHIPPLE                            | 40.00      |
| REFUND PAYABLE | MALLORY FRANCO                          | 1,000.00   |
| REFUND PAYABLE | MARIBEL MERCER                          | 50.00      |
| REFUND PAYABLE | MARISA BRADSHAW                         | 50.00      |
| REFUND PAYABLE | MEGAN CHASE                             | 11.79      |
| REFUND PAYABLE | MICHELLE ESTRADA                        | 450.00     |
| REFUND PAYABLE | MICHELLE WINTER                         | 5.00       |
| REFUND PAYABLE | MOLLY KILLEBREW                         | 50.00      |
| REFUND PAYABLE | MONIQUE MENSAH                          | 50.00      |
| REFUND PAYABLE | NATHAN ZARLENGO                         | 50.00      |
| REFUND PAYABLE | NAYLOR, EMILY                           | 917.75     |
| REFUND PAYABLE | NICOLE BERRETT                          | 50.00      |
| REFUND PAYABLE | NICOLE GOECKERITZ                       | 200.00     |
| REFUND PAYABLE | PATRECE VANCE                           | 17.99      |
| REFUND PAYABLE | PAUL NORR                               | 40.00      |
| REFUND PAYABLE | RACHEL ALLRED                           | 86.90      |
| REFUND PAYABLE | ROCHELLE CHEESMAN                       | 50.00      |
| REFUND PAYABLE | ROSARIO DIAZ                            | 50.00      |
| REFUND PAYABLE | ROXANNA CRUCES FIDA                     | 10.00      |
| REFUND PAYABLE | RUSTY HUGHES                            | 50.00      |
| REFUND PAYABLE | SAMANTHA CHIARI                         | 160.00     |
| REFUND PAYABLE | SARAH WOLF                              | 50.00      |
| REFUND PAYABLE | SHAUN CLINE                             | 15.00      |
| REFUND PAYABLE | SHEILA LUCAS                            | 30.00      |
| REFUND PAYABLE | SHELBIE CURTIS                          | 600.00     |
| REFUND PAYABLE | SHELLEY GUNTHER                         | 5.00       |
| REFUND PAYABLE | STACEY WELLS                            | 50.00      |
| REFUND PAYABLE | TANIA FAIIVAE                           | 115.00     |
| REFUND PAYABLE | TESSA WESNITZER                         | 17.99      |
| REFUND PAYABLE | TIFFANY CAMERON                         | 50.00      |
| REFUND PAYABLE | TRACY ROLLINS                           | 250.00     |
| REFUND PAYABLE | WHISPER ROOD                            | 1,204.45   |
| REMODELING     | ACCESS DOOR SYSTEMS LLC                 | 9,200.00   |
| REMODELING     | ADP LEMCO INC                           | 8,250.00   |
| REMODELING     | ALL WEATHER WATERPROOFING INC           | 1,282.66   |
| REMODELING     | BLYNCO                                  | 3,398.04   |
| REMODELING     | CLARKS QUALITY ROOFING INC              | 23,140.00  |
| REMODELING     | COUNTERTRADE PRODUCTS INC               | 770.02     |
| REMODELING     | DAW CONSTRUCTION GROUP LLC              | 570,740.90 |
| REMODELING     | DESIGN WEST ARCHITECTS                  | 1,845.70   |
| REMODELING     | DRY BOX INC.                            | 530.00     |
| REMODELING     | EAGLE ENVIRONMENTAL INC                 | 3,925.00   |
| REMODELING     | FASTENAL COMPANY                        | 1,096.23   |
| REMODELING     | FILTER TECHNOLOGIES                     | 4,692.05   |
| REMODELING     | GRAINGER                                | 417.96     |
| REMODELING     | GRITTON AND ASSOCIATES                  | 3,895.00   |
| REMODELING     | IML SECURITY SUPPLY                     | 3,925.56   |
| REMODELING     | INMOTION FITNESS REPAIR AND SERVICE LLC | 2,890.06   |
| REMODELING     | JORGENSEN INDUSTRIAL COMPANIES          | 4,706.25   |



|                          |                                     |              |
|--------------------------|-------------------------------------|--------------|
| REMODELING               | JUDD CONSTRUCTION INC               | 18,552.63    |
| REMODELING               | MILLER INSULATION COMPANY INC       | 4,950.00     |
| REMODELING               | MOUNTAINLAND SUPPLY LLC             | 1,677.78     |
| REMODELING               | NEWMAN CONSTRUCTION INC             | 1,317.50     |
| REMODELING               | NJRA ARCHITECTS INC                 | 5,500.00     |
| REMODELING               | PRIME POWER AND ELECTRIC INC        | 62,830.82    |
| REMODELING               | RAINBOW NEON SIGN COMPANY           | 23,710.00    |
| REMODELING               | RENNER SPORTS SURFACES              | 250,467.25   |
| REMODELING               | RESOLUT GROUP                       | 5,738.00     |
| REMODELING               | ROBERT I MERRILL CO                 | 5,714.00     |
| REMODELING               | SPRINKLER SUPPLY COMPANY            | 29,716.40    |
| REMODELING               | STONE SECURITY, LLC                 | 5,667.50     |
| REMODELING               | THOMAS AND SONS LLC                 | 2,730.00     |
| REMODELING               | UTAH CONTROLS INC                   | 6,775.94     |
| REMODELING               | UTAH TILE AND ROOFING INC           | 669.82       |
| REMODELING               | VALENTINER CRANE BRUNJES ONYON      | 7,230.00     |
| REMODELING               | WON DOOR CORP                       | 4,176.30     |
| REMODELING               | US BANK                             | 168,379.40   |
| REPAIRS & PARTS          | CODALE ELECTRIC SUPPLY INC          | 470.25       |
| REPAIRS & PARTS          | COLD TECH REFRIGERATION SERVICE INC | 6,575.72     |
| REPAIRS & PARTS          | COMPLETE SUPPLY COMPANY LLC         | 2,614.15     |
| REPAIRS & PARTS          | EXPERCOM OF UTAH INC                | 789.94       |
| REPAIRS & PARTS          | GRAINGER                            | 922.54       |
| REPAIRS & PARTS          | HOBART SERVICE                      | 3,235.76     |
| REPAIRS & PARTS          | INTERSTATE SIGN COMPANY LLC         | 2,352.05     |
| REPAIRS & PARTS          | ISI WATER CHEMISTRIES               | 5,458.88     |
| REPAIRS & PARTS          | JOHNSTONE SUPPLY CO                 | 578.32       |
| REPAIRS & PARTS          | JUAREZ, J                           | 61.41        |
| REPAIRS & PARTS          | KILGORE CONTRACTING                 | 982.08       |
| REPAIRS & PARTS          | LANDMARK AQUATIC                    | 2,176.14     |
| REPAIRS & PARTS          | LGG INDUSTRIAL                      | 1,524.48     |
| REPAIRS & PARTS          | MORGAN, ALLISON                     | 88.92        |
| REPAIRS & PARTS          | MOUNTAINLAND SUPPLY LLC             | 5,141.79     |
| REPAIRS & PARTS          | NELSON FIRE SYSTEMS                 | 332.00       |
| REPAIRS & PARTS          | PARTS TOWN LLC                      | 5,170.52     |
| REPAIRS & PARTS          | ROCKY MOUNTAIN TURF                 | 809.73       |
| REPAIRS & PARTS          | SPRINKLER SUPPLY COMPANY            | 10,777.93    |
| REPAIRS & PARTS          | STANDARD PLUMBING SUPPLY            | 3,659.62     |
| REPAIRS & PARTS          | THERMAL WEST                        | 277.19       |
| REPAIRS & PARTS          | US BANK                             | 57,397.31    |
| RESTRICTED DONATION      | MIDAS CREEK ELEMENTARY PTA          | 1,130.69     |
| RETIREMENT CONTRIBUTIONS | UTAH RETIREMENT SYSTEMS             | 6,958,230.19 |
| SAFETY SUPPLIES          | US BANK                             | 149.00       |
| SCHOOL RESOURCE OFFICERS | CITY OF BLUFFDALE                   | 72,500.00    |
| SCHOOL RESOURCE OFFICERS | HERRIMAN CITY                       | 362,500.00   |
| SCHOOL RESOURCE OFFICERS | SOUTH JORDAN CITY POLICE DEPT       | 422,917.00   |
| SEWER/WATER              | BLUFFDALE CITY                      | 13,679.05    |
| SEWER/WATER              | CITY OF WEST JORDAN                 | 131,134.19   |
| SEWER/WATER              | HERRIMAN CITY                       | 57,722.01    |
| SEWER/WATER              | JORDAN BASIN IMPROVEMENT DISTRICT   | 22,989.08    |
| SEWER/WATER              | KEARNS IMPROVEMENT DISTRICT         | 3,074.80     |
| SEWER/WATER              | RIVERTON CITY CORP                  | 68,747.95    |

|                    |                                      |            |
|--------------------|--------------------------------------|------------|
| SEWER/WATER        | SOUTH JORDAN CITY                    | 38,249.55  |
| SITE IMPROVEMENT   | ANTONIOS CONCRETE LLC                | 2,583.00   |
| SITE IMPROVEMENT   | GREAT BASIN ENGINEERING INC          | 1,338.60   |
| SITE IMPROVEMENT   | PECKHAM ASPHALT PAVING INC           | 31,926.27  |
| SITE IMPROVEMENT   | PROFESSIONAL SERVICE INDUSTRIES INC  | 906.00     |
| SITE IMPROVEMENT   | RENT A MONKEY LLC                    | 6,351.25   |
| SITE IMPROVEMENT   | SONNTAG RECREATION LLC               | 3,986.98   |
| SITE IMPROVEMENT   | SPENCER HILL CONCRETE AND COATINGS   | 44,375.00  |
| SITE IMPROVEMENT   | THORUP AND ASSOCIATES INC            | 31,150.00  |
| SITE IMPROVEMENT   | TOTAL LANDSCAPE MANAGEMENT LLC       | 33,700.00  |
| SITE IMPROVEMENT   | WOODWARD CO UTAH LLC                 | 72,507.95  |
| SITE IMPROVEMENT   | US BANK                              | 1,503.18   |
| SMALL EQUIPMENT    | RESTAURANT AND STORE EQUIPMENT CO    | 606.72     |
| SMALL EQUIPMENT    | US BANK                              | 2,330.05   |
| SOCIAL COMMITTEE   | BERGUM, BRANDEE                      | 87.39      |
| SOFTWARE           | BITE SCIZED EDUCATION                | 336.00     |
| SOFTWARE           | BRAIN POP                            | 4,500.00   |
| SOFTWARE           | CDW GOVERNMENT INC                   | 4,183.60   |
| SOFTWARE           | CERTIPORT INC                        | 2,210.00   |
| SOFTWARE           | EDLIO LLC                            | 5,225.00   |
| SOFTWARE           | EDPUZZLE                             | 2,680.00   |
| SOFTWARE           | EMBRACE EDUCATION                    | 94,449.60  |
| SOFTWARE           | ESRI INC                             | 5,819.00   |
| SOFTWARE           | EVERWAY LLC                          | 1,424.97   |
| SOFTWARE           | FLAGLER, DOUGLAS                     | 99.34      |
| SOFTWARE           | IMAGINE LEARNING LLC                 | 30,271.29  |
| SOFTWARE           | INSIGHT PUBLIC SECTOR                | 3,745.88   |
| SOFTWARE           | IXL LEARNING INC                     | 8,400.00   |
| SOFTWARE           | LEXIA LEARNING SYSTEM LLC            | 35,389.00  |
| SOFTWARE           | LISA VAN GEMERT LLC                  | 1,575.00   |
| SOFTWARE           | MOUNTAIN STATE SCHOOLBOOK DEPOSITORY | 236,988.00 |
| SOFTWARE           | NCS PEARSON INC                      | 300.00     |
| SOFTWARE           | NEWSOLA INC                          | 15,000.00  |
| SOFTWARE           | PACE, KIMBERLY YI-JIUN               | 180.32     |
| SOFTWARE           | PANORAMA EDUCATION INC               | 1,016.40   |
| SOFTWARE           | POWERSCHOOL GROUP LLC                | 62,918.72  |
| SOFTWARE           | PROJECT WAYFINDER INC                | 2,500.00   |
| SOFTWARE           | RENAISSANCE LEARNING INC             | 2,960.94   |
| SOFTWARE           | RIVERSIDE INSIGHTS                   | 5,994.00   |
| SOFTWARE           | RON CLARK ACADEMY INC                | 2,600.00   |
| SOFTWARE           | SECURLY INC                          | 12,260.15  |
| SOFTWARE           | SOLES, DOUG                          | 405.00     |
| SOFTWARE           | UTAH EDUCATION NETWORK               | 178,012.10 |
| SOFTWARE           | US BANK                              | 16,867.16  |
| STAFF APPRECIATION | ANDERSON, BROOKE                     | 79.98      |
| STAFF APPRECIATION | ANDERSON, KAILA                      | 264.00     |
| STAFF APPRECIATION | ASHLEY ROGERS                        | 2,725.37   |
| STAFF APPRECIATION | BARTHOLOMEW, BRADY                   | 331.55     |
| STAFF APPRECIATION | BELL PRINTING AND DESIGN             | 2,171.40   |
| STAFF APPRECIATION | BURGERS SUPREME CATERING             | 703.26     |
| STAFF APPRECIATION | COMPASS EMBROIDERY LLC               | 60.00      |
| STAFF APPRECIATION | DAHLGREN, MEGAN                      | 71.80      |

|                            |                            |           |
|----------------------------|----------------------------|-----------|
| STAFF APPRECIATION         | EASON, JONATHAN            | 25.06     |
| STAFF APPRECIATION         | ELLIS, DANIEL              | 77.29     |
| STAFF APPRECIATION         | FLORES, CHARLOTTE          | 150.00    |
| STAFF APPRECIATION         | FOWLES, MONICA             | 165.69    |
| STAFF APPRECIATION         | GANN, SHELBY               | 357.67    |
| STAFF APPRECIATION         | GRIFFITHS, TERESA          | 147.65    |
| STAFF APPRECIATION         | HANSEN, NICHOLAS           | 77.20     |
| STAFF APPRECIATION         | INTERSTATE SPECIALTIES INC | 484.02    |
| STAFF APPRECIATION         | JACOBSON, JENICEE          | 834.90    |
| STAFF APPRECIATION         | JENSEN, NICOLE             | 602.38    |
| STAFF APPRECIATION         | JOSTENS                    | 1,695.00  |
| STAFF APPRECIATION         | KEATING, PATRICK           | 153.98    |
| STAFF APPRECIATION         | KINDER, AMY                | 239.94    |
| STAFF APPRECIATION         | KLEIN, KEITH               | 188.67    |
| STAFF APPRECIATION         | MELINA PINEDA              | 206.62    |
| STAFF APPRECIATION         | MONTAGUE, CHRISTOPHER      | 210.88    |
| STAFF APPRECIATION         | PAYTON, BROOKE             | 72.80     |
| STAFF APPRECIATION         | POLLOCK, ELIZABETH         | 173.81    |
| STAFF APPRECIATION         | REEDER, CATHRYN            | 557.90    |
| STAFF APPRECIATION         | RITCHIE, BAILEY            | 37.83     |
| STAFF APPRECIATION         | ROSSETTI, TERESA           | 45.07     |
| STAFF APPRECIATION         | SASSMAN, JOHN              | 167.92    |
| STAFF APPRECIATION         | SUME, JERRI                | 29.88     |
| STAFF APPRECIATION         | SWIRE COCA COLA USA        | 152.70    |
| STAFF APPRECIATION         | THE TROPHY CORNER          | 118.65    |
| STAFF APPRECIATION         | TRANter, MATTHEW           | 200.00    |
| STAFF APPRECIATION         | WARREN, AMY                | 16.78     |
| STAFF APPRECIATION         | YANCEY, ADRIENNE           | 25.73     |
| STAFF APPRECIATION         | YOSPE, ABRAM               | 32.57     |
| STAFF REWARDS              | LESTARGE, LISA             | 1,036.69  |
| STAFF REWARDS              | US BANK                    | 61,565.89 |
| STEM TUITION REIMBURSEMENT | HATCH, SARAH               | 326.77    |
| STEM TUITION REIMBURSEMENT | KLEIN, BARB                | 326.86    |
| STEM TUITION REIMBURSEMENT | SELLERS, JEANENE           | 1,500.00  |
| STEM TUITION REIMBURSEMENT | SNOW, KATIE                | 300.00    |
| STEM TUITION REIMBURSEMENT | VIGIL, LETITIA             | 1,500.00  |
| STEM TUITION REIMBURSEMENT | YU, LIJIE                  | 1,500.00  |
| STUDENT OVERNIGHT TRAVEL   | CHAD SIMONS                | 718.80    |
| STUDENT REGISTRATIONS      | US BANK                    | 861.00    |
| SUPPLIES                   | ABREU LANDAETA, DANALYS    | 1,383.13  |
| SUPPLIES                   | ACORD, KRISTINE            | 49.52     |
| SUPPLIES                   | ADAMS, EMILY               | 100.72    |
| SUPPLIES                   | AIRGAS USA LLC             | 1,440.44  |
| SUPPLIES                   | ALSCO                      | 82.06     |
| SUPPLIES                   | ALTUZARRA, MARTHA          | 15.03     |
| SUPPLIES                   | AMBER BURT                 | 350.00    |
| SUPPLIES                   | AMY WELSH                  | 389.45    |
| SUPPLIES                   | ANDERSON, CAROLYN          | 207.12    |
| SUPPLIES                   | ANDERSON, JODI             | 189.32    |
| SUPPLIES                   | ANGELICA GARRIDO           | 50.00     |
| SUPPLIES                   | ARNOLDSen, ANGELA          | 198.31    |
| SUPPLIES                   | ASHLEY HATCH               | 99.86     |

|          |                                     |            |
|----------|-------------------------------------|------------|
| SUPPLIES | ASHTON MARIE HARRISON               | 25.00      |
| SUPPLIES | ASHTON, ROBIN                       | 70.83      |
| SUPPLIES | ASLFAI                              | 2,940.00   |
| SUPPLIES | ASSOCIATED BUSINESS TECHNOLOGIES    | 2,411.00   |
| SUPPLIES | ATCHISON, KARA                      | 45.00      |
| SUPPLIES | ATTAINMENT COMPANY                  | 1,266.83   |
| SUPPLIES | AVA FEILBACH                        | 30.00      |
| SUPPLIES | AVILA, RYAN                         | 85.57      |
| SUPPLIES | BABCOCK, WENDY                      | 639.50     |
| SUPPLIES | BAGGETT, TAMARA                     | 58.35      |
| SUPPLIES | BAGLEY, MICHELLE                    | 70.00      |
| SUPPLIES | BAKER, JULIE                        | 96.45      |
| SUPPLIES | BARKDULL, KRISTIN                   | 10.20      |
| SUPPLIES | BEACON ATHLETICS LLC                | 4,500.02   |
| SUPPLIES | BELL PRINTING AND DESIGN            | 1,950.40   |
| SUPPLIES | BELLISTON, REBECCA                  | 17.07      |
| SUPPLIES | BELVANE, LYDIA                      | 308.54     |
| SUPPLIES | BERBER, ALINA                       | 16.05      |
| SUPPLIES | BERRETT, WENDY                      | 37.48      |
| SUPPLIES | BERRY, JAMI                         | 238.99     |
| SUPPLIES | BERRY, KATHRYN                      | 21.76      |
| SUPPLIES | BERTRANDS MUSIC                     | 728.94     |
| SUPPLIES | BLICK ART MATERIALS                 | 5,706.17   |
| SUPPLIES | BOARDMAN, LEVI                      | 563.21     |
| SUPPLIES | BOATHOUSE SPORTS LTD                | 863.95     |
| SUPPLIES | BODTCHER, JULIE                     | 292.40     |
| SUPPLIES | BOEHME, AMY                         | 6.40       |
| SUPPLIES | BOONDOCKS FOOD AND FUN LLC          | 901.68     |
| SUPPLIES | BOS, KRISTY                         | 99.36      |
| SUPPLIES | BRANDON THOMAS ART AND DESIGN LLC   | 1,025.00   |
| SUPPLIES | BROWN, JENNIFER                     | 60.10      |
| SUPPLIES | BSN SPORTS INC                      | 61,267.26  |
| SUPPLIES | BURGESS, MCKENZIE                   | 53.11      |
| SUPPLIES | BURTON, AIMEE                       | 48.55      |
| SUPPLIES | BUSS, STACY                         | 8.86       |
| SUPPLIES | BUTTERFIELD, PAULA                  | 24.06      |
| SUPPLIES | BYU CONTINUING EDUCATION            | 6,890.00   |
| SUPPLIES | CAMILLE OSBORNE                     | 160.00     |
| SUPPLIES | CAMPBELL, DEMETRIA                  | 28.58      |
| SUPPLIES | CAMPBELL, SPENCER                   | 70.90      |
| SUPPLIES | CANNON, LEE-ANN                     | 116.05     |
| SUPPLIES | CARLIE BARRUS                       | 410.00     |
| SUPPLIES | CARVALHO DA CRUZ TEIXEIRA, DIOMAR   | 101.72     |
| SUPPLIES | CHAI, MARY                          | 531.52     |
| SUPPLIES | CHRISTINE MCINTYRE                  | 390.09     |
| SUPPLIES | CLARK, CHARITY                      | 45.39      |
| SUPPLIES | CLEGG, DANIEL                       | 760.38     |
| SUPPLIES | CODELLA, VICKY                      | 57.27      |
| SUPPLIES | COLLEGE BOARD THE                   | 306,837.00 |
| SUPPLIES | COLLEGIATE DESIGNS INC              | 1,134.95   |
| SUPPLIES | COLONIAL FLAG AND SPECIALTY COMPANY | 655.60     |
| SUPPLIES | COLTON, RACHEL                      | 20.14      |

|          |                                     |           |
|----------|-------------------------------------|-----------|
| SUPPLIES | CONDIE, TRACEY                      | 136.65    |
| SUPPLIES | COOMANS, NELYA                      | 320.23    |
| SUPPLIES | COSTUME HOLIDAY HOUSE INC           | 2,502.48  |
| SUPPLIES | COX, CYNTHIA                        | 225.26    |
| SUPPLIES | CRANDELL, CASSANDRA                 | 300.55    |
| SUPPLIES | CREATING BRAND LEGACY WORLDWIDE LLC | 1,860.40  |
| SUPPLIES | CRIVELLO, MEGAN                     | 102.98    |
| SUPPLIES | CROWN TROPHY                        | 334.40    |
| SUPPLIES | CRYDER, MORGAN                      | 45.92     |
| SUPPLIES | CULLIGAN BOTTLED WATER              | 574.15    |
| SUPPLIES | CULLIGAN QUENCH                     | 681.47    |
| SUPPLIES | DASTRUP, APRIL                      | 23.20     |
| SUPPLIES | DAVIES, TRACEY                      | 84.45     |
| SUPPLIES | DAVIS-NORDFELT, CYNTHIA             | 667.19    |
| SUPPLIES | DAWSON, JULIE                       | 25.23     |
| SUPPLIES | DAY MURRAY MUSIC                    | 65.55     |
| SUPPLIES | DELUCA, MISTEE                      | 100.00    |
| SUPPLIES | DENISON, SABRINA                    | 101.95    |
| SUPPLIES | DEVENPORT, KATHERINE                | 44.31     |
| SUPPLIES | DOROTHY GERHART                     | 33.29     |
| SUPPLIES | DRAPER, JEFFRAY                     | 98.27     |
| SUPPLIES | DRAUT, DAVID                        | 40.57     |
| SUPPLIES | DUFFIN, ALICIA                      | 40.77     |
| SUPPLIES | EDEN STEFFEY                        | 423.14    |
| SUPPLIES | EMILY EVERSHED                      | 12.87     |
| SUPPLIES | ENGLISH, KARLEE                     | 189.10    |
| SUPPLIES | ERICKSON, PAMELA                    | 446.14    |
| SUPPLIES | ERIKA BRIGHT                        | 180.00    |
| SUPPLIES | EVANS, JACKIE                       | 33.36     |
| SUPPLIES | FERGUSON, JENNYFER                  | 25.00     |
| SUPPLIES | FIRE AND SLICE LLC                  | 120.00    |
| SUPPLIES | FISH, CHRISTOPHER                   | 305.49    |
| SUPPLIES | FJELDSTED, HOLLY                    | 32.33     |
| SUPPLIES | FLAGLER, DOUGLAS                    | 18.26     |
| SUPPLIES | FLINN SCIENTIFIC                    | 4,615.32  |
| SUPPLIES | FOOTE, MICHELLE                     | 81.42     |
| SUPPLIES | FORD, KIMBERLY                      | 100.00    |
| SUPPLIES | FOWLER, MARY                        | 145.70    |
| SUPPLIES | FOWLES, MONICA                      | 49.38     |
| SUPPLIES | FOX CONCRETE AND GEN CONST INC      | 8,705.00  |
| SUPPLIES | FROSTY FRUIT LLC                    | 2,884.68  |
| SUPPLIES | GAME ONE                            | 48,618.89 |
| SUPPLIES | GARNER, KENADI                      | 253.47    |
| SUPPLIES | GEE, TAMARIN                        | 253.56    |
| SUPPLIES | GENERATION GENIUS INC               | 1,995.00  |
| SUPPLIES | GEORGE, JULIE                       | 18.14     |
| SUPPLIES | GIFFEN, KELLY                       | 25.78     |
| SUPPLIES | GLASSEY, JENIFER                    | 380.75    |
| SUPPLIES | GLICK, TERRYL                       | 155.84    |
| SUPPLIES | GOFF, LESLIE                        | 124.65    |
| SUPPLIES | GOMEZ, KARLA                        | 83.34     |
| SUPPLIES | GOODRICH, KEITH                     | 37.38     |

|          |                                         |            |
|----------|-----------------------------------------|------------|
| SUPPLIES | GOPHER SPORT                            | 7,366.81   |
| SUPPLIES | GRAINGER                                | 2,455.07   |
| SUPPLIES | GREAT BASIN EDUCATION SERVICES          | 312.46     |
| SUPPLIES | GRIFFITHS, TERESA                       | 187.70     |
| SUPPLIES | HALE, BRITTANY                          | 27.96      |
| SUPPLIES | HALES, LAURA                            | 395.67     |
| SUPPLIES | HALL, ALISON                            | 148.35     |
| SUPPLIES | HAMILTON, JOVONNA                       | 128.94     |
| SUPPLIES | HATCH, SARAH                            | 48.69      |
| SUPPLIES | HENDRICKS, JENETTE                      | 22.00      |
| SUPPLIES | HENRY SCHEIN INC                        | 1,395.28   |
| SUPPLIES | HIGHTECH SIGNS                          | 2,692.50   |
| SUPPLIES | HILBIG, JULIE                           | 38.64      |
| SUPPLIES | HILL, SHAUNA                            | 92.46      |
| SUPPLIES | HOFFMANN, ALLISON                       | 9.77       |
| SUPPLIES | HOFHEINS, MINDEE                        | 88.95      |
| SUPPLIES | HOISINGTON, MATTHEW                     | 6.95       |
| SUPPLIES | HOLDORF, REBECCA                        | 4.66       |
| SUPPLIES | HOLLAND, DIANE                          | 180.06     |
| SUPPLIES | HOME DEPOT CREDIT SERVICES              | 535.92     |
| SUPPLIES | HOOPER, SHANNEL                         | 157.40     |
| SUPPLIES | HORSIN AROUND VINYL CREATIONS           | 1,373.00   |
| SUPPLIES | HOWARD TECHNOLOGY SOLUTIONS             | 12,568.00  |
| SUPPLIES | HOWE JR, RAY                            | 11.94      |
| SUPPLIES | HOWELL, JODI                            | 100.00     |
| SUPPLIES | HUFF, KIMBERLY                          | 20.88      |
| SUPPLIES | IN FOCUS EDUCATION GROUP                | 10,808.90  |
| SUPPLIES | INNOVATIVE PRINT CONSULTING LLC         | 9,693.00   |
| SUPPLIES | INTERMOUNTAIN HOMECARE MEDICAL EQUIPMEN | 218.40     |
| SUPPLIES | INTERSTATE SIGN COMPANY LLC             | 575.66     |
| SUPPLIES | IVERSON, BRITTNEY                       | 26.27      |
| SUPPLIES | J CASTLETON ENTERPRISES LLC             | 11,854.95  |
| SUPPLIES | JACKSON, LISA                           | 37.00      |
| SUPPLIES | JACOBS, ANGELA                          | 291.39     |
| SUPPLIES | JAMIE GARDINER                          | 342.40     |
| SUPPLIES | JAMILLA RASMUSSEN                       | 217.86     |
| SUPPLIES | JENKINS, HANNAH                         | 80.64      |
| SUPPLIES | JENNETTE PRICE                          | 75.14      |
| SUPPLIES | JENNIFER L DISHMAN                      | 187.00     |
| SUPPLIES | JENNIFER PECK                           | 1,198.66   |
| SUPPLIES | JIMENEZ, ERIKA                          | 68.26      |
| SUPPLIES | JO AND JAX                              | 23,883.91  |
| SUPPLIES | JOHNSON, EMILY                          | 273.40     |
| SUPPLIES | JOHNSON, JERUSHA                        | 79.04      |
| SUPPLIES | JOSTENS INC                             | 102,722.90 |
| SUPPLIES | JW PEPPER AND SON INC                   | 231.47     |
| SUPPLIES | KADRIA MCPHEE                           | 97.74      |
| SUPPLIES | KATHLEEN KIDD                           | 279.53     |
| SUPPLIES | KEATING, PATRICK                        | 50.00      |
| SUPPLIES | KELLEHER, HANNAH                        | 43.00      |
| SUPPLIES | KELSEY ZAWALSKI                         | 50.00      |
| SUPPLIES | KELSIE FARD                             | 81.87      |

|          |                             |           |
|----------|-----------------------------|-----------|
| SUPPLIES | KENFIELD, AMANDA            | 221.82    |
| SUPPLIES | KERTAMUS, NANCY             | 42.97     |
| SUPPLIES | KEVA PLANKS EDUCATION       | 14,000.00 |
| SUPPLIES | KILCREASE, MICHELLE         | 613.59    |
| SUPPLIES | KIMBALL, ISIAAH             | 232.54    |
| SUPPLIES | KINDER, AMY                 | 44.02     |
| SUPPLIES | KIRKLAND, RAMEE             | 199.37    |
| SUPPLIES | KLASSIC SALES LLC           | 630.47    |
| SUPPLIES | KLEIN, KEITH                | 66.07     |
| SUPPLIES | KNIGHT, SCOTT               | 97.11     |
| SUPPLIES | KRISTEN MAR                 | 1,236.44  |
| SUPPLIES | KRYSTALYN LEEB              | 318.88    |
| SUPPLIES | KUNZ, KRISTI                | 100.00    |
| SUPPLIES | LAGOON CORP                 | 1,794.80  |
| SUPPLIES | LAMBERT, JACK               | 449.22    |
| SUPPLIES | LAMBSON, ANNETTE            | 28.27     |
| SUPPLIES | LARSEN, BRITTNE             | 130.32    |
| SUPPLIES | LARSEN, SHIREEN             | 105.96    |
| SUPPLIES | LATHAM, TANNER              | 108.50    |
| SUPPLIES | LEAH FISILAU                | 263.92    |
| SUPPLIES | LEI LEI TIAN                | 30.00     |
| SUPPLIES | LINDE GAS AND EQUIPMENT INC | 219.02    |
| SUPPLIES | LOBOS, ANN                  | 564.30    |
| SUPPLIES | LOWES CREDIT SERVICES       | 180.10    |
| SUPPLIES | LYLA CASS SLADE             | 80.01     |
| SUPPLIES | LYON PRINTING               | 4,760.00  |
| SUPPLIES | LYON, CHRISTOPHER           | 72.05     |
| SUPPLIES | MACBEATH HARDWOOD COMPANY   | 287.96    |
| SUPPLIES | MANNING, THOMAS             | 58.33     |
| SUPPLIES | MARCHANT DESIGN             | 2,152.00  |
| SUPPLIES | MARCI LITCHFIELD            | 30.21     |
| SUPPLIES | MARLOWE, KANDY              | 350.00    |
| SUPPLIES | MARTIN, CASSANDRA           | 89.67     |
| SUPPLIES | MARTIN, JENNY               | 104.36    |
| SUPPLIES | MATAVAO, WENDI              | 180.18    |
| SUPPLIES | MAUGHAN, ANGELA             | 278.10    |
| SUPPLIES | MAXFIELD, BRITTANY          | 30.32     |
| SUPPLIES | MCARTHUR, JENNIFER          | 400.00    |
| SUPPLIES | MCCLELLAN, DAYAH            | 43.56     |
| SUPPLIES | MCGEE STAMP AND TROPHY CO   | 1,718.00  |
| SUPPLIES | MCKISSICK, HEIDI            | 180.64    |
| SUPPLIES | MERCEDES RODRIGUEZ          | 250.00    |
| SUPPLIES | MEYER, MARY                 | 26.37     |
| SUPPLIES | MICHAELIS, MERI             | 484.22    |
| SUPPLIES | MICHAUN SWENSON             | 92.33     |
| SUPPLIES | MIKELLE BLACKNER            | 28.46     |
| SUPPLIES | MILLER, JANA                | 16.12     |
| SUPPLIES | MINT JULEP DESIGN LLC       | 2,100.00  |
| SUPPLIES | MITCHELL, SHAUNA            | 150.33    |
| SUPPLIES | MONSEN, KASANDRA            | 19.34     |
| SUPPLIES | MORRILL, MALLORY            | 197.67    |
| SUPPLIES | MORTENSEN, KAISA            | 305.95    |

|          |                                    |           |
|----------|------------------------------------|-----------|
| SUPPLIES | NAISBITT, AMY                      | 470.80    |
| SUPPLIES | NATALIE BATE                       | 199.38    |
| SUPPLIES | NATIONAL WOOD PRODUCTS INC         | 4,227.16  |
| SUPPLIES | NELCO                              | 962.50    |
| SUPPLIES | NESTER, ERIN                       | 110.88    |
| SUPPLIES | NEVCO SPORTS LLC                   | 5,303.95  |
| SUPPLIES | NEVES, CAROLDEAN                   | 90.94     |
| SUPPLIES | NIELSEN, KRISTEN                   | 1,060.94  |
| SUPPLIES | NIELSEN, NATALIE                   | 259.85    |
| SUPPLIES | NORA CROOK                         | 50.00     |
| SUPPLIES | NORCO INC                          | 488.91    |
| SUPPLIES | OFIARA, ANTONINA                   | 163.62    |
| SUPPLIES | OGDEN, MARK                        | 10.35     |
| SUPPLIES | OLSON, KATIE                       | 230.46    |
| SUPPLIES | OLSON, MARISA                      | 30.07     |
| SUPPLIES | ONSTAGE DANCEWEAR AND ACCESSORIES  | 3,421.25  |
| SUPPLIES | OTTOWEAR DESIGNS                   | 4,361.00  |
| SUPPLIES | OVIATT, MATTHEW                    | 100.45    |
| SUPPLIES | PACKER, JERILYNN                   | 202.31    |
| SUPPLIES | PARENT, LISA                       | 96.69     |
| SUPPLIES | PARKER, KRYSTAL                    | 25.54     |
| SUPPLIES | PEARCE, TARA                       | 69.90     |
| SUPPLIES | PEARMAIN, ELYSE                    | 350.47    |
| SUPPLIES | PEART, JEREMY                      | 12.78     |
| SUPPLIES | PEREZ ALIAGA, GRIMANESA            | 80.58     |
| SUPPLIES | PERFORMANCE HEALTH SUPPLY INC      | 1,234.77  |
| SUPPLIES | PETERSEN, CINDY                    | 123.45    |
| SUPPLIES | PETTY CASH                         | 1,455.11  |
| SUPPLIES | PICK MY KNIT                       | 1,610.00  |
| SUPPLIES | PIPPIN, TAWNA                      | 40.77     |
| SUPPLIES | PITTS, HSIU                        | 213.31    |
| SUPPLIES | PRICE, JARED                       | 253.33    |
| SUPPLIES | PRICE, JEFFREY                     | 376.72    |
| SUPPLIES | PRINCE, STACEY                     | 569.40    |
| SUPPLIES | PROMOTIONAL ADVANTAGE INC          | 1,433.92  |
| SUPPLIES | QUINN BENNETT                      | 18.26     |
| SUPPLIES | RAND, CHRISTY                      | 14.48     |
| SUPPLIES | RASMUSSEN, AMANDA                  | 583.67    |
| SUPPLIES | RAWSON, AMANDA                     | 8.04      |
| SUPPLIES | REALLY GOOD STUFF LLC              | 1,494.99  |
| SUPPLIES | REBECCA SORENSEN                   | 111.84    |
| SUPPLIES | REBEL ATHLETIC LLC                 | 2,631.60  |
| SUPPLIES | RED MOUNTAIN WHOLESALE FLORIST LLC | 153.95    |
| SUPPLIES | REDD, NICHOLAS                     | 12.99     |
| SUPPLIES | REDDISH, JOLEEN                    | 210.32    |
| SUPPLIES | REES, TAYLOR                       | 21.47     |
| SUPPLIES | REID, CHELSEA                      | 67.55     |
| SUPPLIES | REPS IN FITNESS LLC                | 34,818.00 |
| SUPPLIES | RIFTON EQUIPMENT                   | 8,476.00  |
| SUPPLIES | RIGBY, CYNTHIA                     | 59.01     |
| SUPPLIES | ROBERT JAMES BEDONT                | 120.00    |
| SUPPLIES | ROBERTSON, KYLA                    | 20.00     |



|          |                                           |           |
|----------|-------------------------------------------|-----------|
| SUPPLIES | ROBINSON, SUSAN                           | 63.04     |
| SUPPLIES | ROSS, STEPHANIE                           | 1,836.99  |
| SUPPLIES | ROSSITER, TAMRA                           | 155.73    |
| SUPPLIES | RSL TRAINING ACADEMY LLC                  | 2,500.00  |
| SUPPLIES | RUDEL, NATALIE                            | 27.09     |
| SUPPLIES | RUDIS                                     | 8,367.40  |
| SUPPLIES | RUFF, MEGAN                               | 61.82     |
| SUPPLIES | RYDIN DECAL                               | 1,355.18  |
| SUPPLIES | SALT LAKE COMMUNITY COLLEGE               | 148.00    |
| SUPPLIES | SANCHEZ, JOHANNA                          | 13.41     |
| SUPPLIES | SANZ MANCHADO, SILVIA                     | 71.72     |
| SUPPLIES | SCERA CORPORATION                         | 302.00    |
| SUPPLIES | SCHOOL HEALTH CORP                        | 4,566.88  |
| SUPPLIES | SCHOOL SPECIALTY                          | 8,717.40  |
| SUPPLIES | SHANNON GERBER                            | 65.29     |
| SUPPLIES | SHERWIN WILLIAMS CO                       | 1,873.07  |
| SUPPLIES | SHIELDS, LIZ                              | 29.21     |
| SUPPLIES | SHUTTERFLY LIFETOUGH LLC ACCTS RECEIVABLE | 1,065.79  |
| SUPPLIES | SIGN IT RIGHT                             | 448.00    |
| SUPPLIES | SIGNATURE IMAGES                          | 7,330.20  |
| SUPPLIES | SIMPLICI TEES                             | 346.00    |
| SUPPLIES | SMITH, ANDREW                             | 169.77    |
| SUPPLIES | SMITH, CINDY                              | 170.63    |
| SUPPLIES | SMITH, HAILEY                             | 120.95    |
| SUPPLIES | SMITH, MARIJANE                           | 109.99    |
| SUPPLIES | SMITH, RACHELLE                           | 121.73    |
| SUPPLIES | SMITH, REBECCA                            | 55.41     |
| SUPPLIES | SMITHS CUSTOMER CHARGES                   | 132.64    |
| SUPPLIES | SOCK CONCEPTS LLC                         | 2,310.00  |
| SUPPLIES | SOPHIE LELAH CHRISTENSEN                  | 25.00     |
| SUPPLIES | SOUTH HILLS MIDDLE SCHOOL PTSA            | 780.00    |
| SUPPLIES | SOUTH VALLEY                              | 1,095.00  |
| SUPPLIES | SPECTATOR BLANKET II, LLC                 | 4,875.00  |
| SUPPLIES | SPENCER ROSE                              | 797.50    |
| SUPPLIES | SPEYER, LYNETTE                           | 39.80     |
| SUPPLIES | SPORTSWEAR DESIGN INTERNATIONAL           | 3,893.34  |
| SUPPLIES | STEPHENSON, CHRISTINE                     | 10.23     |
| SUPPLIES | STEVE REGAN COMPANY                       | 503.08    |
| SUPPLIES | STEVE WEISS MUSIC                         | 131.45    |
| SUPPLIES | STOREY GIRL DESIGNS                       | 7,875.00  |
| SUPPLIES | STRACHAN, SARA                            | 112.22    |
| SUPPLIES | STRIVE CHEERLEADING LLC                   | 11,349.75 |
| SUPPLIES | STRONG, KAELYNN                           | 92.50     |
| SUPPLIES | STUDIES WEEKLY INC                        | 6,864.33  |
| SUPPLIES | SUMMERHAYS MUSIC COMPANY                  | 182.59    |
| SUPPLIES | SUNDLOFF ENTERPRISES                      | 8,000.00  |
| SUPPLIES | SUNSTONE POTTERY                          | 288.00    |
| SUPPLIES | SUPERIOR WATER & AIR INC                  | 343.75    |
| SUPPLIES | SWAPP, MELISA                             | 34.23     |
| SUPPLIES | SWEET, REESE                              | 17.16     |
| SUPPLIES | SWEETWATER SOUND LLC                      | 2,591.03  |
| SUPPLIES | SWENSON, LINDSAY                          | 593.00    |

|                           |                                         |            |
|---------------------------|-----------------------------------------|------------|
| SUPPLIES                  | SWETT, ALLYSON                          | 75.02      |
| SUPPLIES                  | TAFT, SHELLEY                           | 24.21      |
| SUPPLIES                  | TAMI FORD                               | 30.04      |
| SUPPLIES                  | TAUTKUS, CAROLLEE                       | 37.01      |
| SUPPLIES                  | TECHFALL GEAR CO                        | 9,685.00   |
| SUPPLIES                  | THE HON COMPANY                         | 3,290.92   |
| SUPPLIES                  | THE TROPHY CASE                         | 777.00     |
| SUPPLIES                  | THE TROPHY CORNER                       | 4,731.77   |
| SUPPLIES                  | THOMPSON, HANNAH                        | 84.35      |
| SUPPLIES                  | THOMPSON, TAYLOR                        | 1,231.48   |
| SUPPLIES                  | THORNELL, JACI                          | 74.75      |
| SUPPLIES                  | TORRES, ALLYSON                         | 14.70      |
| SUPPLIES                  | TOWER SPORTS                            | 2,719.50   |
| SUPPLIES                  | TREASURE TOWER REWARDS                  | 300.00     |
| SUPPLIES                  | TRI STATE DISTRIBUTORS                  | 6,875.10   |
| SUPPLIES                  | TUCKER, REBECCA                         | 29.53      |
| SUPPLIES                  | TYRRELL, LINDA                          | 191.21     |
| SUPPLIES                  | URRY, ASHLEE                            | 20.79      |
| SUPPLIES                  | USA WRESTLING UTAH                      | 2,000.00   |
| SUPPLIES                  | UTAH CORRECTIONAL INDUSTRIES PRINT SHOP | 1,528.35   |
| SUPPLIES                  | UTAH HIGH SCHOOL ACTIVITIES ASSOC       | 331.00     |
| SUPPLIES                  | UTAH POLE VAULT ACADEMY                 | 196.00     |
| SUPPLIES                  | UTOPIA SPORT                            | 404.40     |
| SUPPLIES                  | VARSITY SPIRIT                          | 33,320.44  |
| SUPPLIES                  | VERIZON WIRELESS                        | 40.04      |
| SUPPLIES                  | VISION GRAPHICS                         | 115.00     |
| SUPPLIES                  | VONDWINGELO, REGINA                     | 69.80      |
| SUPPLIES                  | VS ATHLETICS INC                        | 2,205.11   |
| SUPPLIES                  | WALBECK, NICOLE                         | 49.84      |
| SUPPLIES                  | WALTHER, MARISSA                        | 42.92      |
| SUPPLIES                  | WARD, KENZIE                            | 403.94     |
| SUPPLIES                  | WARD, MARGARET                          | 103.48     |
| SUPPLIES                  | WEBER, RACHEL                           | 92.40      |
| SUPPLIES                  | WEI, JIA                                | 42.89      |
| SUPPLIES                  | WENDY HENDRICK                          | 124.09     |
| SUPPLIES                  | WHITE, PAIGE                            | 499.42     |
| SUPPLIES                  | WHITE, ZOEY                             | 64.33      |
| SUPPLIES                  | WILCOX, JOCELYN                         | 79.95      |
| SUPPLIES                  | WILLIAMS, GLENN                         | 19.87      |
| SUPPLIES                  | WOOLF, LINDA                            | 20.00      |
| SUPPLIES                  | WURTH LOUIS AND COMPANY                 | 5,172.40   |
| SUPPLIES                  | YOUTZ, BRYAN                            | 24.82      |
| SUPPLIES                  | US BANK                                 | 682,604.93 |
| SUPPLIES - VOID & REISSUE | SCREENPLAY SERVICES LLC                 | -770.00    |
| SUPPLIES - VOID & REISSUE | TRACEY CONDIE                           | -136.65    |
| TAX SHELTER ANNUITY       | NATIONAL BENEFIT SERVICES LLC           | 135,416.41 |
| TECHNOLOGY SUPPLIES       | AGPARTS WORLDWIDE INC                   | 1,455.88   |
| TECHNOLOGY SUPPLIES       | APPLE COMPUTER INC                      | 89,490.00  |
| TECHNOLOGY SUPPLIES       | BLUUM USA INC                           | 115,688.99 |
| TECHNOLOGY SUPPLIES       | CAROLINA BIOLOGICAL                     | 5,416.38   |
| TECHNOLOGY SUPPLIES       | <u>CHROMEBOOKPARTS.COM</u>              | 105.90     |
| TECHNOLOGY SUPPLIES       | COUNTERTRADE PRODUCTS INC               | 30,793.38  |

|                      |                                      |           |
|----------------------|--------------------------------------|-----------|
| TECHNOLOGY SUPPLIES  | DALTON, KATIE                        | 15.51     |
| TECHNOLOGY SUPPLIES  | FISHERS TECHNOLOGY                   | 639.70    |
| TECHNOLOGY SUPPLIES  | FLINN SCIENTIFIC                     | 3,585.00  |
| TECHNOLOGY SUPPLIES  | GENERATION GENIUS INC                | 1,995.00  |
| TECHNOLOGY SUPPLIES  | HOWARD TECHNOLOGY SOLUTIONS          | 1,911.00  |
| TECHNOLOGY SUPPLIES  | IN FOCUS EDUCATION GROUP             | 5,339.85  |
| TECHNOLOGY SUPPLIES  | INSIGHT PUBLIC SECTOR                | 557.07    |
| TECHNOLOGY SUPPLIES  | MCINTOSH COMMUNICATIONS LLC          | 1,357.00  |
| TECHNOLOGY SUPPLIES  | MONOPRICE INC                        | 1,241.24  |
| TECHNOLOGY SUPPLIES  | NAPA AUTO PARTS                      | 4,153.68  |
| TECHNOLOGY SUPPLIES  | OTICON INC                           | 419.49    |
| TECHNOLOGY SUPPLIES  | PACIFIC OFFICE AUTOMATION            | 599.00    |
| TECHNOLOGY SUPPLIES  | PCS REVENUE CONT SYST INC            | 3,055.00  |
| TECHNOLOGY SUPPLIES  | SSA TECHNOLOGY                       | 1,020.32  |
| TECHNOLOGY SUPPLIES  | SUMMIT FIRE AND SECURITY LLC         | 549.41    |
| TECHNOLOGY SUPPLIES  | TRAFERA LLC                          | 13,770.00 |
| TECHNOLOGY SUPPLIES  | ZONAR SYSTEMS INC                    | 189.24    |
| TECHNOLOGY SUPPLIES  | US BANK                              | 23,092.88 |
| TELEPHONE            | AT AND T MOBILITY                    | 1,084.07  |
| TELEPHONE            | CENTURYLINK                          | 3,445.23  |
| TELEPHONE            | UTAH EDUCATION NETWORK               | 3,584.06  |
| TELEPHONE            | VERIZON WIRELESS                     | 11,697.98 |
| TELEPHONE            | US BANK                              | 1,206.32  |
| TEXTBOOKS            | BENCHMARK EDUCATION COMPANY          | 2,310.00  |
| TEXTBOOKS            | CERTIPOINT INC                       | 900.00    |
| TEXTBOOKS            | DAY MURRAY MUSIC                     | 1,269.13  |
| TEXTBOOKS            | DOTSON, MEGAN                        | 382.95    |
| TEXTBOOKS            | FOLLETT CONTENT SOLUTIONS LLC        | 5,785.86  |
| TEXTBOOKS            | IN FOCUS EDUCATION GROUP             | 8,500.00  |
| TEXTBOOKS            | JAYLEE HOOVER                        | 1,000.00  |
| TEXTBOOKS            | JW PEPPER AND SON INC                | 2,057.04  |
| TEXTBOOKS            | KEELY GLENN                          | 300.00    |
| TEXTBOOKS            | KYLA BALSER                          | 300.00    |
| TEXTBOOKS            | LAPREA EDUCATION INC                 | 10,428.92 |
| TEXTBOOKS            | MANAGE MINDFULLY INC                 | 4,450.00  |
| TEXTBOOKS            | MEET THE MASTERS                     | 3,914.50  |
| TEXTBOOKS            | MOUNTAIN STATE SCHOOLBOOK DEPOSITORY | 6,058.09  |
| TEXTBOOKS            | NCS PEARSON INC                      | 807.36    |
| TEXTBOOKS            | PLAIN NAME MUSIC LLC                 | 125.00    |
| TEXTBOOKS            | REAL CURRICULUM                      | 640.00    |
| TEXTBOOKS            | REGINALD ALAMAN                      | 4,750.00  |
| TEXTBOOKS            | SCHNEGGENBURGER, JOHN                | 305.34    |
| TEXTBOOKS            | SWEET, REESE                         | 29.22     |
| TEXTBOOKS            | THOMPSON, HANNAH                     | 15.65     |
| TEXTBOOKS            | US BANK                              | 25,363.26 |
| TIRES                | US BANK                              | 1,030.00  |
| TRANSPORTATION OTHER | US BANK                              | 1,297.80  |
| TRAVEL CONVENTION    | ANDERSON, BROOKE                     | 363.89    |
| TRAVEL CONVENTION    | ANDERSON, MICHAEL                    | 147.00    |
| TRAVEL CONVENTION    | BOLDUC, NANCY                        | 355.25    |
| TRAVEL CONVENTION    | BURTON JUAREZ, SONJA                 | 176.00    |
| TRAVEL CONVENTION    | CURTIS, CODY                         | 360.12    |

|                          |                                       |           |
|--------------------------|---------------------------------------|-----------|
| TRAVEL CONVENTION        | GOBLE, MELISSA                        | 224.00    |
| TRAVEL CONVENTION        | GODFREY, ANTHONY                      | 435.53    |
| TRAVEL CONVENTION        | GODSEY, DEANNA                        | 176.00    |
| TRAVEL CONVENTION        | HAMBLIN, TRAVIS                       | 299.00    |
| TRAVEL CONVENTION        | HUNTER, AARON                         | 155.31    |
| TRAVEL CONVENTION        | JAMES, JEREMIE                        | 329.00    |
| TRAVEL CONVENTION        | JAMESON, BEN                          | 123.00    |
| TRAVEL CONVENTION        | KING, BRIAN                           | 246.00    |
| TRAVEL CONVENTION        | LARSEN, JOHN                          | 555.10    |
| TRAVEL CONVENTION        | LEFEVOR, STEVEN                       | 176.00    |
| TRAVEL CONVENTION        | LYON, SHANE                           | 176.00    |
| TRAVEL CONVENTION        | MORLEY, BENJAMIN                      | 611.00    |
| TRAVEL CONVENTION        | MULLEN, JANILEE                       | 176.00    |
| TRAVEL CONVENTION        | POMMERENING, ANGIE                    | 294.00    |
| TRAVEL CONVENTION        | POULSEN, PEPPER                       | 229.00    |
| TRAVEL CONVENTION        | PRICE, JENNIFER                       | 294.00    |
| TRAVEL CONVENTION        | RON CLARK ACADEMY INC                 | 12,900.00 |
| TRAVEL CONVENTION        | ROSS, JESSE                           | 123.00    |
| TRAVEL CONVENTION        | SCHERZINGER, JULIE                    | 229.00    |
| TRAVEL CONVENTION        | SHEPPICK, JACQUELINE                  | 176.00    |
| TRAVEL CONVENTION        | SKIDMORE, JASON                       | 123.00    |
| TRAVEL CONVENTION        | SMALLING, IVIE                        | 412.40    |
| TRAVEL CONVENTION        | SORENSEN, BRAD                        | 188.25    |
| TRAVEL CONVENTION        | TAYLOR, JACLYN                        | 176.00    |
| TRAVEL CONVENTION        | TRIMMELL, MICHAEL                     | 176.00    |
| TRAVEL CONVENTION        | UTAH STATE UNIVERSITY                 | 738.00    |
| TRAVEL CONVENTION        | VEAZIE, BRYAN                         | 326.06    |
| TRAVEL CONVENTION        | US BANK                               | 95,997.11 |
| TRAVEL OVERNIGHT STUDENT | ALL POINTS TRAVEL LLC                 | 12,500.00 |
| TRAVEL OVERNIGHT STUDENT | ALLISON KLAND                         | 388.73    |
| TRAVEL OVERNIGHT STUDENT | ARROW DESIGN                          | 220.00    |
| TRAVEL OVERNIGHT STUDENT | DODGE, TIFFANY                        | 1,047.31  |
| TRAVEL OVERNIGHT STUDENT | INFINITY TOURS AND EVENTS LLC         | 16,175.00 |
| TRAVEL OVERNIGHT STUDENT | JULIE CLARK                           | 146.49    |
| TRAVEL OVERNIGHT STUDENT | KSA EVENTS                            | 13,204.27 |
| TRAVEL OVERNIGHT STUDENT | LISA FEIL                             | 6.53      |
| TRAVEL OVERNIGHT STUDENT | MICHELLE BURDITT                      | 81.51     |
| TRAVEL OVERNIGHT STUDENT | NATALIE WILLIAMS                      | 313.73    |
| TRAVEL OVERNIGHT STUDENT | NICHOLSON, BRYAN                      | 242.24    |
| TRAVEL OVERNIGHT STUDENT | PETTY CASH HERRIMAN HIGH              | 1,320.00  |
| TRAVEL OVERNIGHT STUDENT | PETTY CASH JATC NORTH                 | 2,805.00  |
| TRAVEL OVERNIGHT STUDENT | PETTY CASH JATC SOUTH                 | 4,005.00  |
| TRAVEL OVERNIGHT STUDENT | ROBERTSON, SHAUNA                     | 140.11    |
| TRAVEL OVERNIGHT STUDENT | SHASTA PITCHER                        | 118.50    |
| TRAVEL OVERNIGHT STUDENT | SKILLSUSA UTAH                        | 1,134.00  |
| TRAVEL OVERNIGHT STUDENT | SOLES, DOUG                           | 748.70    |
| TRAVEL OVERNIGHT STUDENT | SOUTHERN UTAH FOOTBALL CAMPS LLC      | 44,520.00 |
| TRAVEL OVERNIGHT STUDENT | UNIVERSAL DANCE ASSOC                 | 17,265.00 |
| TRAVEL OVERNIGHT STUDENT | UTAH HOSA FUTURE HEALTH PROFESSIONALS | 1,225.00  |
| TRAVEL OVERNIGHT STUDENT | UTAH STATE UNIVERSITY                 | 58,000.00 |
| TRAVEL OVERNIGHT STUDENT | VONGSAWAD, CAMERON                    | 737.77    |
| TRAVEL OVERNIGHT STUDENT | WALKER, MATTHEW                       | 1,170.48  |

|                            |                                       |                         |
|----------------------------|---------------------------------------|-------------------------|
| TRAVEL OVERNIGHT STUDENT   | WEBER STATE UNIVERSITY                | 3,845.00                |
| TRAVEL OVERNIGHT STUDENT   | WREN INTERNATIONAL LLC                | 398.42                  |
| TRAVEL OVERNIGHT STUDENT   | US BANK                               | 24,481.89               |
| TUITION OUT OF DISTRICT    | CANYONS SCHOOL DISTRICT               | 575,842.90              |
| TUITION OUT OF DISTRICT    | DAVIS SCHOOL DISTRICT                 | 45,136.72               |
| TUITION OUT OF DISTRICT    | MURRAY SCHOOL DISTRICT FOOD SERVICE   | 141,418.36              |
| TUITION OUT OF DISTRICT    | NEBO SCHOOL DISTRICT                  | 2,014.95                |
| UNEMPLOYMENT INSURANCE     | UTAH DEPT WORKFORCE SERVICES          | 4,019.94                |
| VEHICLE REPAIRS            | AAA SPRING SPECIALIST INC             | 1,801.80                |
| VEHICLE REPAIRS            | AGN GLASS LLC                         | 175.00                  |
| VEHICLE REPAIRS            | ASSOCIATED TOWING                     | 277.50                  |
| VEHICLE REPAIRS            | BRYSON SALES AND SERVICE              | 14,482.81               |
| VEHICLE REPAIRS            | CUMMINS INTERMOUNTAIN LLC             | 7,220.21                |
| VEHICLE REPAIRS            | INTERSTATE BILLING SERVICE INC        | 18,383.41               |
| VEHICLE REPAIRS            | JERRY SEINER CHEVROLET                | 411.90                  |
| VEHICLE REPAIRS            | JMAC COMPLETE CAR CARE                | 1,695.00                |
| VEHICLE REPAIRS            | KENWORTH SALES COMPANY INC            | 9,198.55                |
| VEHICLE REPAIRS            | LARRY H MILLER DSS                    | 638.79                  |
| VEHICLE REPAIRS            | LASERLINE ALIGNMENT OF SALT LAKE INC  | 1,200.00                |
| VEHICLE REPAIRS            | LEWIS TRANSPORTATION SALES            | 4,233.83                |
| VEHICLE REPAIRS            | MFCP INC                              | 2,776.74                |
| VEHICLE REPAIRS            | NAPA AUTO PARTS                       | 317.56                  |
| VEHICLE REPAIRS            | PREMIER TRUCK GROUP                   | 44,965.40               |
| VEHICLE REPAIRS            | SMITH POWER PRODUCTS INC              | 1,318.34                |
| VEHICLE REPAIRS            | TERRYS TOWING AND AUTO REPAIR         | 180.00                  |
| VEHICLE REPAIRS            | US BANK                               | 2,266.38                |
| VEHICLES                   | US BANK                               | 736.54                  |
| VOID & REISSUE             | DANIEL ELLIS                          | -99.89                  |
| WAGE ASSIGN                | 1ST CHOICE MONEY CENTER               | 1,085.09                |
| WAGE ASSIGN                | CHAD B MCKAY                          | 495.22                  |
| WAGE ASSIGN                | CHILD SUPPORT SERVICES                | 7,423.50                |
| WAGE ASSIGN                | DESERT ROCK CAPITAL INC               | 1,676.99                |
| WAGE ASSIGN                | GREGORY M CONSTANTINO                 | 725.40                  |
| WAGE ASSIGN                | GURSTEL LAW FIRM PC                   | 1,874.15                |
| WAGE ASSIGN                | JAIME E MENCIA                        | 1,425.92                |
| WAGE ASSIGN                | JENSEN AND SULLIVAN LLC               | 119.88                  |
| WAGE ASSIGN                | JOHNSON AND MARK LLC                  | 4,076.27                |
| WAGE ASSIGN                | MONEY 4 YOU                           | 486.84                  |
| WAGE ASSIGN                | OLYMPUS LAW GROUP PLLC                | 1,367.22                |
| WAGE ASSIGN                | PRIMUS LAW                            | 1,088.36                |
| WAGE ASSIGN                | SHANER LEGAL GROUP                    | 1,688.19                |
| WAGE ASSIGN                | THE CHERRINGTON FIRM PLLC             | 885.74                  |
| WAGE ASSIGN                | TITAN LEGAL                           | 1,261.53                |
| WAGE ASSIGN                | TX CHILD SUPPORT SDU                  | 1,170.00                |
| WAGE ASSIGN                | UNITED STATES TREASURY                | 256.00                  |
| WAGE ASSIGN                | UTAH DEPARTMENT OF WORKFORCE SERVICES | 323.26                  |
| WAGE ASSIGN                | UTAH STATE TAX COMMISSION             | 472.79                  |
| WAGE ASSIGN                | WYOMING CHILD SUPPORT                 | 136.98                  |
| WORKERS COMPENSATION CLAIM | TRISTAR RISK MANAGEMENT               | 85,531.40               |
| <b>Grand Total</b>         |                                       | <b>\$ 42,696,518.57</b> |

**JORDAN SCHOOL DISTRICT**  
**JULY 2026 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION**  
**August 25, 2026**

| <b>DESCRIPTION</b>            | <b>VENDOR</b>                               | <b>AMOUNT</b> |
|-------------------------------|---------------------------------------------|---------------|
| ACCREDITATION                 | COGNIA INC                                  | \$ 30,800.00  |
| ADVERTISING                   | US BANK                                     | 679.94        |
| BUILDING RENTAL               | SALT LAKE COUNTY                            | 30,830.00     |
| BUSES                         | INTERMOUNTAIN TRAILER SALES AND SERVICE LLC | 31,065.97     |
| CDL/PHYSICAL RENEWALS         | MARTIN, RAYMOND                             | 60.77         |
| CDL/PHYSICAL RENEWALS         | US BANK                                     | 100.00        |
| COMPETITION REGISTRATION FEES | GREEN CANYON HIGH SCHOOL                    | 200.00        |
| COMPETITION REGISTRATION FEES | STANSBURY HIGH SCHOOL                       | 230.00        |
| COMPUTER EQUIPMENT            | VLCM                                        | 694,806.00    |
| COMPUTER EQUIPMENT            | WORKSPACE ELEMENTS                          | 21,621.04     |
| CONSTRUCTION EXPENSE          | APPLIED GEOTECHNICAL ENGINEERING CONS.      | 552.25        |
| CONSTRUCTION EXPENSE          | DPS UTAH STATE FIRE MARSHAL                 | 7,500.00      |
| CONSTRUCTION EXPENSE          | DRY BOX INC.                                | 1,035.00      |
| CONSTRUCTION EXPENSE          | ENBRIDGE GAS                                | 17,661.00     |
| CONSTRUCTION EXPENSE          | ENGAGE CONTRACTING INC                      | 44,661.65     |
| CONTRACTED SERVICE BUILDINGS  | ACE RECYCLING & DISPOSAL                    | 2,838.12      |
| CONTRACTED SERVICE BUILDINGS  | BARE METAL STANDARD                         | 33,842.58     |
| CONTRACTED SERVICE BUILDINGS  | STATE FIRE SALES AND SERVICE                | 2,377.57      |
| CONTRACTED SERVICE BUILDINGS  | STEPSAVERS INC                              | 34.20         |
| CONTRACTED SERVICE BUILDINGS  | SUMP AND TRAP CLEANING LLC                  | 24,033.06     |
| CONTRACTED SERVICE BUILDINGS  | UNIFIRST CORPORATION                        | 530.16        |
| CONTRACTED SERVICE BUILDINGS  | OASIS STAGE WERKS                           | 3,400.00      |
| CONTRACTED SERVICE BUILDINGS  | ALDER SALES CORP                            | 630.00        |
| CONTRACTED SERVICE EQUIPMENT  | COLUMBUS SECURE DOCUMENT SOLUTIONS          | 1,574.40      |
| CONTRACTED SERVICE EQUIPMENT  | FILTER TECHNOLOGIES                         | 4,886.96      |
| CONTRACTED SERVICE EQUIPMENT  | FOREARM LLC                                 | 24,075.56     |
| CONTRACTED SERVICE EQUIPMENT  | GENERATION SYSTEMS INC                      | 1,096.38      |
| CONTRACTED SERVICE EQUIPMENT  | LABOR COMMISSION                            | 102.00        |
| CONTRACTED SERVICE EQUIPMENT  | MISTER CAR WASH                             | 315.00        |
| CONTRACTED SERVICE EQUIPMENT  | PEAK ALARM                                  | 998.10        |
| CONTRACTED SERVICE EQUIPMENT  | PROACTIVE NETWORK MANAGEMENT CORPOR         | 24,624.49     |
| CONTRACTED SERVICE EQUIPMENT  | TK ELEVATOR CORPORATION                     | 5,510.22      |
| CONTRACTED SERVICE EQUIPMENT  | UTAH CONTROLS INC                           | 547.50        |
| CONTRACTED SERVICES           | 2 DOCS AND 3 ANCHORS USA INC                | 15,000.00     |
| CONTRACTED SERVICES           | ABBY GRAY                                   | 2,050.00      |
| CONTRACTED SERVICES           | ADDISON PARKER                              | 150.00        |
| CONTRACTED SERVICES           | ALL STAR PHOTOGRAPHY UTAH                   | 1,470.00      |
| CONTRACTED SERVICES           | AMANDA LINDQUIST                            | 150.00        |
| CONTRACTED SERVICES           | AMAZING CARE HOME HEALTH SRVCS              | 18,660.89     |
| CONTRACTED SERVICES           | AMBER BURT                                  | 770.00        |
| CONTRACTED SERVICES           | AMBER THOMAS                                | 2,000.00      |
| CONTRACTED SERVICES           | ANN KINANE                                  | 480.00        |
| CONTRACTED SERVICES           | ARTS INC                                    | 8,200.00      |
| CONTRACTED SERVICES           | ASHLEE BRIGGS                               | 100.00        |
| CONTRACTED SERVICES           | ASPIRE PSYCHOLOGICAL LLC                    | 550.00        |
| CONTRACTED SERVICES           | B BAR D COVERED WAGON CO                    | 900.00        |
| CONTRACTED SERVICES           | BAYLEIGH PETERS                             | 3,124.16      |
| CONTRACTED SERVICES           | BEST PRACTICE COUNSELING                    | 250.00        |

|                     |                                            |            |
|---------------------|--------------------------------------------|------------|
| CONTRACTED SERVICES | BLOMQUIST AND HALE CONSULTING              | 11,773.50  |
| CONTRACTED SERVICES | CANYON HOME CARE AND HOSPICE               | 10,595.00  |
| CONTRACTED SERVICES | CH SPORTS LIVE INC                         | 4,000.00   |
| CONTRACTED SERVICES | COMPUNET INC                               | 436,837.10 |
| CONTRACTED SERVICES | CUTTING EDGE DANCE LLC                     | 100.00     |
| CONTRACTED SERVICES | DAVID MICHAEL COTTLE                       | 195.00     |
| CONTRACTED SERVICES | DEPARTMENT OF WORKFORCE SERVICE            | 7,789.38   |
| CONTRACTED SERVICES | DIGITAL SOUND WORKS INC                    | 200.00     |
| CONTRACTED SERVICES | DYNASTY ATHLETICS LLC                      | 210.00     |
| CONTRACTED SERVICES | ELENA ORREGO                               | 375.00     |
| CONTRACTED SERVICES | ELWOOD STAFFING SERVICES                   | 27,127.24  |
| CONTRACTED SERVICES | EMBRACE EDUCATION                          | 8,819.26   |
| CONTRACTED SERVICES | GLENMOOR HOLDINGS LLC                      | 13,700.00  |
| CONTRACTED SERVICES | HADLOCK PRODUCTIONS                        | 995.00     |
| CONTRACTED SERVICES | HAND 2 HEART INC                           | 69,978.22  |
| CONTRACTED SERVICES | HARMONY HOME HEALTH SERVICES LLC           | 3,099.81   |
| CONTRACTED SERVICES | HONEY BUCKET                               | 308.00     |
| CONTRACTED SERVICES | HUNTER K FOWLER PHOTOGRAPHY LLC            | 1,500.00   |
| CONTRACTED SERVICES | INNOVATIVE WATER TREATMENT LLC             | 1,466.50   |
| CONTRACTED SERVICES | INTERMOUNTAIN LAWN MAINTENANCE INC         | 1,590.00   |
| CONTRACTED SERVICES | JAYLEE DANCE CO LLC                        | 2,500.00   |
| CONTRACTED SERVICES | JEANETTE MEISENBACHER                      | 400.00     |
| CONTRACTED SERVICES | KARLIE DODDS                               | 1,350.00   |
| CONTRACTED SERVICES | KYISON GARCIA                              | 360.00     |
| CONTRACTED SERVICES | LIFE STONE GROUP LLC                       | 257.00     |
| CONTRACTED SERVICES | LIGHTHOUSE COUNSELING SERVICES PLLC        | 150.00     |
| CONTRACTED SERVICES | LIVE WELL COUNSELING SERVICES PLLC         | 925.00     |
| CONTRACTED SERVICES | MCKINLEY HEIMULI                           | 750.00     |
| CONTRACTED SERVICES | MELONIUS FUNK LLC                          | 200.00     |
| CONTRACTED SERVICES | MONARCH FAMILY COUNSELING                  | 896.00     |
| CONTRACTED SERVICES | MONICA MUNIZ DASILVA                       | 100.00     |
| CONTRACTED SERVICES | MORGAN ST PIERRE                           | 2,000.00   |
| CONTRACTED SERVICES | MOUNTAIN VIEW FAMILY THERAPY               | 1,200.00   |
| CONTRACTED SERVICES | MULTI CULTURAL COUNSELING CENTER LLC       | 780.00     |
| CONTRACTED SERVICES | OLIVIA MOSS                                | 90.00      |
| CONTRACTED SERVICES | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 205.82     |
| CONTRACTED SERVICES | PLUIM MEDIA                                | 1,750.00   |
| CONTRACTED SERVICES | PUBLIC OPINIONS SOUNDSTAGE                 | 275.00     |
| CONTRACTED SERVICES | RICHARD PARKINSON                          | 1,100.00   |
| CONTRACTED SERVICES | RICHARD SHELTON DIXON                      | 200.00     |
| CONTRACTED SERVICES | ROBERT FERGUSON                            | 4,999.00   |
| CONTRACTED SERVICES | ROSS TAYLOR                                | 500.00     |
| CONTRACTED SERVICES | SALT LAKE BEES                             | 40,000.00  |
| CONTRACTED SERVICES | SAVANNAH DEVOGE                            | 440.00     |
| CONTRACTED SERVICES | SHOT BY GINNY                              | 320.00     |
| CONTRACTED SERVICES | SHRED SALT LAKE                            | 141.90     |
| CONTRACTED SERVICES | SIMPERS, KAYLEE                            | 289.99     |
| CONTRACTED SERVICES | SOPHIA KING                                | 1,400.00   |
| CONTRACTED SERVICES | SOUTH JORDAN CITY POLICE DEPT              | 1,939.00   |
| CONTRACTED SERVICES | SOUTH POINT COUNSELING SERVICES            | 150.00     |
| CONTRACTED SERVICES | TAYLA OVERSTREET                           | 200.00     |
| CONTRACTED SERVICES | TEAM TWILL LLC                             | 291.00     |

|                              |                                               |            |
|------------------------------|-----------------------------------------------|------------|
| CONTRACTED SERVICES          | THE BUSINESS & EDUCATION LEADERSHIP AUTHORI   | 15,000.00  |
| CONTRACTED SERVICES          | TOP COURT CAMPS INC                           | 5,400.00   |
| CONTRACTED SERVICES          | UNIVERSITY OF UTAH ORTHOPAEDIC CENTER         | 1,155.00   |
| CONTRACTED SERVICES          | UNIVERSITY OF UTAH SCHOOL OF MUSIC            | 2,590.00   |
| CONTRACTED SERVICES          | UTAH PARENT CENTER                            | 4,919.08   |
| CONTRACTED SERVICES          | VLCM                                          | 17,772.41  |
| CONTRACTED SERVICES          | WEDDING STREET                                | 1,207.73   |
| CONTRACTED SERVICES          | WILLIAM O REYES                               | 175.00     |
| CONTRACTED SERVICES          | WILLSCOT MOBILE MINI                          | 110.00     |
| CONTRACTED SERVICES          | WORKFORCEQA LLC                               | 395.50     |
| CONTRACTED SERVICES          | WORKSPACE ELEMENTS                            | 535.26     |
| CONTRACTED SERVICES          | US BANK                                       | 10,679.61  |
| CONTRACTED SOFTWARE          | DMARCIA INC                                   | 2,029.80   |
| CONTRACTED SOFTWARE          | NETWORK CONSULTING SERVICES INC               | 111,439.00 |
| CONTRACTED SOFTWARE          | TOOLS4EVER                                    | 55,986.00  |
| CONTRACTED SOFTWARE          | UTAH SCHOOL BOARDS ASSOC                      | 3,000.00   |
| CONTRACTED SOFTWARE          | VLCM                                          | 52,636.38  |
| CONTRACTED SOFTWARE          | FRONTLINE EDUCATION                           | 95,066.26  |
| COPIER REPAIR                | US BANK                                       | 1,614.16   |
| CREDIT CARD TRANSACTION FEES | US BANK                                       | 402.86     |
| CREDIT UNION W/H             | LIVELY INC                                    | 189,778.91 |
| CUSTODIAL EQUIPMENT          | BELL JANITORIAL SUPPLY LC                     | 71,042.09  |
| EDUCATIONAL FIELD TRIPS      | DELTON BOWLING                                | 1,017.00   |
| EDUCATIONAL FIELD TRIPS      | LAGOON CORP                                   | 4,820.32   |
| EDUCATIONAL FIELD TRIPS      | US BANK                                       | 654.90     |
| ELECTRICITY                  | SALT LAKE COMMUNITY COLLEGE                   | 125,371.53 |
| ELECTRICITY                  | ROCKY MTN POWER                               | 826,442.06 |
| EMPLOYEE PREMIUM             | AFLAC GROUP INSURANCE                         | 43,236.35  |
| EMPLOYEE PREMIUM             | FIDELITY SECURITY LIFE INSURANCE - OPTICARE   | 23,762.70  |
| EMPLOYEE PREMIUM             | LINA                                          | 146,108.71 |
| EMPLOYEE PREMIUM             | RENAISSANCE LIFE AND HEALTH INS CO OF AMERICA | 159,628.11 |
| EQUIPMENT                    | DAKTRONICS INC                                | 6,315.00   |
| EQUIPMENT                    | GAME ONE                                      | 7,968.02   |
| EQUIPMENT                    | US BANK                                       | 1,727.38   |
| EQUIPMENT RENTAL             | US BANK                                       | 3,675.09   |
| EQUIPMENT REPAIR             | ANN KINANE                                    | 880.00     |
| EQUIPMENT REPAIR             | ARNOLD MACHINERY COMPANY                      | 860.38     |
| EQUIPMENT REPAIR             | BERTRANDS MUSIC                               | 3,691.00   |
| EQUIPMENT REPAIR             | BONCO GARAGE DOORS                            | 186.25     |
| EQUIPMENT REPAIR             | COLD TECH REFRIGERATION SERVICE INC           | 1,344.98   |
| EQUIPMENT REPAIR             | NUTTALL BERNINA CENTERS                       | 1,492.76   |
| EQUIPMENT REPAIR             | RIVERTON MUSIC                                | 206.99     |
| EQUIPMENT REPAIR             | RIVERTON MUSIC INC                            | 155.00     |
| EQUIPMENT REPAIR             | ROYCE INDUSTRIES                              | 1,118.00   |
| EQUIPMENT REPAIR             | SUMMERHAYS MUSIC COMPANY                      | 1,680.00   |
| EQUIPMENT REPAIR             | US BANK                                       | 1,997.92   |
| FINGERPRINTING               | UTAH BUREAU OF CRIMINAL IDENTIFICATION        | 3,528.00   |
| FOOD PURCHASES               | ANDREA LEMON                                  | 12.34      |
| FOOD PURCHASES               | BARKER, JULIE                                 | 67.94      |
| FOOD PURCHASES               | BELLISTON, REBECCA                            | 113.61     |
| FOOD PURCHASES               | BLACK, ALYSON                                 | 135.49     |
| FOOD PURCHASES               | BROOKE HYER                                   | 483.81     |



|                              |                                           |              |
|------------------------------|-------------------------------------------|--------------|
| FOOD PURCHASES               | BROWN, TONIQUE                            | 139.16       |
| FOOD PURCHASES               | EDWARDS, LARUE                            | 1,964.66     |
| FOOD PURCHASES               | ELDREDGE, BRITTNEY                        | 35.97        |
| FOOD PURCHASES               | FRANCO, FULVIA                            | 114.01       |
| FOOD PURCHASES               | GARDNER, PRESTON                          | 66.95        |
| FOOD PURCHASES               | GODFREY, ANTHONY                          | 140.41       |
| FOOD PURCHASES               | GRANT, DAMIEN                             | 649.63       |
| FOOD PURCHASES               | GUMMERSALL, LANCE                         | 732.84       |
| FOOD PURCHASES               | HANSEN, CASSIDY                           | 30.31        |
| FOOD PURCHASES               | JAMIE LARSEN                              | 448.82       |
| FOOD PURCHASES               | KATHY ALLDREDGE                           | 21.88        |
| FOOD PURCHASES               | MEADOW GOLD DAIRIES                       | 3,489.55     |
| FOOD PURCHASES               | NIELSEN, KELLI                            | 495.54       |
| FOOD PURCHASES               | NORMAN, KIMBERLY                          | 53.12        |
| FOOD PURCHASES               | NORRIS, KRISTIN                           | 6.67         |
| FOOD PURCHASES               | O AND G BARBECUE                          | 980.00       |
| FOOD PURCHASES               | PETERSONS FRESH MARKET                    | 15.14        |
| FOOD PURCHASES               | RICHARDS-KHONG, CHRISTEN                  | 47.01        |
| FOOD PURCHASES               | SANDRA HOFHEINS                           | 112.96       |
| FOOD PURCHASES               | SHANNON BARKER                            | 171.00       |
| FOOD PURCHASES               | SILVER, SCOTT                             | 220.32       |
| FOOD PURCHASES               | SIMPERS, KAYLEE                           | 195.45       |
| FOOD PURCHASES               | SMITHS CUSTOMER CHARGES                   | 602.83       |
| FOOD PURCHASES               | SWIRE COCA COLA USA                       | 61.08        |
| FOOD PURCHASES               | TIFFANY PALUSO CANNING                    | 49.41        |
| FOOD PURCHASES               | WINDMILL FARMS GRAIN AND GARDEN LLC       | 492.00       |
| FOOD PURCHASES               | US BANK                                   | 29,195.47    |
| FOUNDATION AWARDS            | UNIVERSITY OF UTAH                        | 700.00       |
| FUNDRAISERS                  | CYPRUS HIGH SCHOOL                        | 1,608.00     |
| GARBAGE REMOVAL              | REPUBLIC SERVICES INC #864                | 27,562.16    |
| GAS & OIL                    | FERREL SEVILLA, ALONDRA                   | 33.82        |
| GAS & OIL                    | MYFLEETCENTER SOUND BILLING               | 863.53       |
| GAS & OIL                    | US BANK                                   | 33.13        |
| HEALTH & ACCIDENT INS CLAIMS | PEHP                                      | 1,563,203.81 |
| INDUSTRIAL INSURANCE         | STATE OF UTAH LABOR COMMISSION            | 650.00       |
| INVENTORY                    | A AND Z PRODUCE COMPANY                   | 6,101.40     |
| INVENTORY                    | ASSOCIATED BUSINESS TECHNOLOGIES          | 19,868.75    |
| INVENTORY                    | CRUS OIL PETROLEUM PRODUCTS               | 18,373.80    |
| INVENTORY                    | HENRY SCHEIN INC                          | 1,788.56     |
| INVENTORY                    | HYKO SUPPLY                               | 6,583.32     |
| INVENTORY                    | PAINT SUNDRIES SOLUTIONS INC              | 1,097.16     |
| INVENTORY                    | PURCELL TIRE AND SERVICE CENTER           | 7,629.50     |
| INVENTORY                    | RESTAURANT AND STORE EQUIPMENT CO         | 852.32       |
| INVENTORY                    | SOUTHWEST SCHOOL AND OFFICE SUPPLY        | 9,570.34     |
| INVENTORY                    | SYSCO INTERMOUNTAIN INC                   | 493.40       |
| INVENTORY                    | VERITIV OPERATING COMPANY                 | 9,130.50     |
| INVENTORY                    | WESTERN ELECTRICAL ALLIANCE               | 4,170.73     |
| INVENTORY - MAINTENANCE      | LOUIS AND COMPANY                         | 1,495.49     |
| INVENTORY-NUTRITION SERVICE  | NICHOLAS AND COMPANY INC                  | 96,803.86    |
| LEGAL FEES                   | BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC | 23,226.50    |
| LEGAL FEES                   | DENTONS DURHAM JONES PINEGAR P C          | 4,010.00     |
| LIGHTS                       | CONSERVE A WATT                           | 14,987.10    |

|             |                    |        |
|-------------|--------------------|--------|
| LUNCH SALES | ALEJANDRO GOMEZ    | 15.50  |
| LUNCH SALES | ALICIA GOMEZ       | 11.85  |
| LUNCH SALES | ALISHA KIMMERLE    | 133.50 |
| LUNCH SALES | AMBER ROUTSON      | 14.15  |
| LUNCH SALES | AMBER WARNER       | 37.25  |
| LUNCH SALES | AMY LIFFERTH       | 25.95  |
| LUNCH SALES | ANA LOPEZ          | 17.10  |
| LUNCH SALES | ANDREA BURGON      | 38.50  |
| LUNCH SALES | ANDREW BATEMAN     | 7.90   |
| LUNCH SALES | AUBREE BLAU        | 45.40  |
| LUNCH SALES | AUCHELLE DANIELS   | 12.45  |
| LUNCH SALES | BAILEY, MICHELLE   | 21.50  |
| LUNCH SALES | BECKY DEHERRERA    | 75.00  |
| LUNCH SALES | BILLEE CALDWELL    | 35.11  |
| LUNCH SALES | BLANCA REVELES     | 18.75  |
| LUNCH SALES | BRANDI FRANDSEN    | 11.50  |
| LUNCH SALES | BRUNA ANDRADE      | 48.70  |
| LUNCH SALES | CAMILLE FRANSON    | 10.50  |
| LUNCH SALES | CANDICE PORTER     | 120.15 |
| LUNCH SALES | CARALYNN SESSIONS  | 46.25  |
| LUNCH SALES | CARISSA FJELDSTED  | 99.50  |
| LUNCH SALES | CARMEN HERNANDEZ   | 158.15 |
| LUNCH SALES | CAROL TENNYSON     | 116.00 |
| LUNCH SALES | CHARLOTTE TYLER    | 25.75  |
| LUNCH SALES | CHRIS NELSON       | 56.25  |
| LUNCH SALES | CHRISTY MORGAN     | 35.25  |
| LUNCH SALES | CLINTON PODUSKA    | 50.60  |
| LUNCH SALES | CONNIE BRADSHAW    | 36.75  |
| LUNCH SALES | CYNTHIA ZIEBER     | 26.00  |
| LUNCH SALES | DAVID MAW          | 9.80   |
| LUNCH SALES | DEAN HANSEN        | 104.25 |
| LUNCH SALES | DEBORAH LIN        | 67.50  |
| LUNCH SALES | DONNA BIRRELL      | 51.00  |
| LUNCH SALES | ERIKA NEBEKER      | 13.35  |
| LUNCH SALES | GREG HURST         | 30.36  |
| LUNCH SALES | GUADALUPE MARTINEZ | 42.50  |
| LUNCH SALES | HAYLIE BOWLER      | 49.75  |
| LUNCH SALES | HOLLY YORK         | 10.00  |
| LUNCH SALES | JACOLIN HERRERA    | 24.25  |
| LUNCH SALES | JANA LEAMASTER     | 31.95  |
| LUNCH SALES | JANE OSTLER        | 22.50  |
| LUNCH SALES | JASON HIGLEY       | 10.00  |
| LUNCH SALES | JASON STERZER      | 41.00  |
| LUNCH SALES | JELENA SLADOJEVIC  | 12.05  |
| LUNCH SALES | JENNIFER GIBSON    | 31.00  |
| LUNCH SALES | JENNIFER MCKEE     | 39.15  |
| LUNCH SALES | JESSICA SANDGREN   | 11.50  |
| LUNCH SALES | JOE GARDNER        | 49.00  |
| LUNCH SALES | JOSCELYN RODRIGUEZ | 10.25  |
| LUNCH SALES | JULIE GLASNAPP     | 73.00  |
| LUNCH SALES | KARI JARAMILLO     | 15.30  |
| LUNCH SALES | KARLI MONSEN       | 30.75  |

|                         |                             |           |
|-------------------------|-----------------------------|-----------|
| LUNCH SALES             | KRAIG CRAMER                | 15.30     |
| LUNCH SALES             | KRISTIN WHITAKER            | 45.75     |
| LUNCH SALES             | KRISTINA KIRBY              | 31.40     |
| LUNCH SALES             | LANCE PEARSON               | 49.45     |
| LUNCH SALES             | LAURA MORGAN                | 139.70    |
| LUNCH SALES             | LEAH OLSON                  | 62.55     |
| LUNCH SALES             | LEISA BATT                  | 111.45    |
| LUNCH SALES             | LINDSEY BLACK               | 6.40      |
| LUNCH SALES             | LINZIE WARMOTH              | 16.50     |
| LUNCH SALES             | MANAGER GUILLEN             | 11.10     |
| LUNCH SALES             | MANDI THOMPSON              | 191.60    |
| LUNCH SALES             | MARGARET THOMAS             | 46.55     |
| LUNCH SALES             | MARIA ALVARADO              | 5.75      |
| LUNCH SALES             | MARIA LANDA                 | 11.00     |
| LUNCH SALES             | MARIANA MEDINA ZUNIGA       | 6.50      |
| LUNCH SALES             | MARY MOREHOUSE              | 31.50     |
| LUNCH SALES             | MARY NAVARRO CAMARGO        | 145.95    |
| LUNCH SALES             | MATT TRUESDELL              | 36.45     |
| LUNCH SALES             | MEGAN FISHER                | 32.00     |
| LUNCH SALES             | MEGAN SHIPLEY               | 33.25     |
| LUNCH SALES             | MELANIE NELSEN              | 3.30      |
| LUNCH SALES             | MEREDITH LLEWELLYN          | 291.02    |
| LUNCH SALES             | MICHAEL OUREN               | 15.00     |
| LUNCH SALES             | MINDY GILLEN                | 187.20    |
| LUNCH SALES             | MONIQUE MENSAH              | 52.35     |
| LUNCH SALES             | MORTENSON, HONNELORE        | 8.75      |
| LUNCH SALES             | NATALIE WALKER              | 33.51     |
| LUNCH SALES             | NORRIS, CARRIE              | 37.90     |
| LUNCH SALES             | REBECCA LAUDIE              | 58.50     |
| LUNCH SALES             | RUTH STEWART                | 219.75    |
| LUNCH SALES             | SARA KELIN                  | 29.70     |
| LUNCH SALES             | SARAH ENGBRITSON            | 13.00     |
| LUNCH SALES             | SHANNON BUKOVINSKY          | 53.10     |
| LUNCH SALES             | SHANNON JENSEN              | 16.90     |
| LUNCH SALES             | SHASTA PITCHER              | 10.55     |
| LUNCH SALES             | STEPHANIE DAVIS             | 12.25     |
| LUNCH SALES             | STEVEN SPIGARELLI           | 62.25     |
| LUNCH SALES             | TASHA ALVAREZ               | 18.75     |
| LUNCH SALES             | THAO NHAM                   | 41.75     |
| LUNCH SALES             | THERESA DAVIS               | 48.50     |
| LUNCH SALES             | THOMAS ROY                  | 213.30    |
| LUNCH SALES             | VICKIE DUONG                | 6.50      |
| LUNCH SALES             | WAYNE DALTON                | 71.20     |
| LUNCH SALES             | WENDI HARPOLE               | 316.05    |
| LUNCH SALES             | WESTON LEMON                | 35.90     |
| LUNCH SALES             | YOLANDA COOK                | 43.80     |
| MAINT SUPPLIES/UNIFORMS | ALSCO                       | 78.60     |
| MAINT SUPPLIES/UNIFORMS | BRADY INDUSTRIES LLC        | 12,697.39 |
| MAINT SUPPLIES/UNIFORMS | CINTAS #180 UNIFORMS        | 2,210.82  |
| MAINT SUPPLIES/UNIFORMS | CINTAS FIRST AID AND SAFETY | 441.41    |
| MAINT SUPPLIES/UNIFORMS | FASTENAL COMPANY            | 6,308.55  |
| MAINT SUPPLIES/UNIFORMS | NUTECH SPECIALTIES INC      | 274.84    |

|                          |                                           |           |
|--------------------------|-------------------------------------------|-----------|
| MAINT SUPPLIES/UNIFORMS  | OSSINE SHOES                              | 49.99     |
| MAINT SUPPLIES/UNIFORMS  | POWERLINE INDUSTRIES                      | 1,614.35  |
| MAINT SUPPLIES/UNIFORMS  | ROYCE INDUSTRIES                          | 2,070.31  |
| MAINT SUPPLIES/UNIFORMS  | SAFETY KLEEN CORP                         | 267.80    |
| MAINT SUPPLIES/UNIFORMS  | VARSITY SPIRIT                            | 17,764.17 |
| MAINT SUPPLIES/UNIFORMS  | US BANK                                   | 8,862.84  |
| MAINTENANCE VEHICLES     | BASIN UPFITTING                           | 8,148.40  |
| MEDIA BOOKS              | DELPHI ME                                 | 4,888.89  |
| MEDIA BOOKS              | MYJOVE CORPORATION                        | 1,339.00  |
| MEDIA BOOKS              | WORTHINGTON DIRECT HOLDINGS               | 1,263.87  |
| MEDIA BOOKS              | US BANK                                   | 9,992.48  |
| MEMBERSHIP DUES AND FEES | EPIC PRODUCTIONS LLC                      | 972.00    |
| MEMBERSHIP DUES AND FEES | AMERICAN RED CROSS                        | 274.40    |
| MEMBERSHIP DUES AND FEES | COLLEGE BOARD THE                         | 89,589.00 |
| MEMBERSHIP DUES AND FEES | DAN NIELSON HOOPS LLC                     | 1,500.00  |
| MEMBERSHIP DUES AND FEES | DILLARD, NICOLE                           | 490.00    |
| MEMBERSHIP DUES AND FEES | FALCON, VIANKA                            | 240.00    |
| MEMBERSHIP DUES AND FEES | INTERNATIONAL BACCALAUREATE ORG           | 13,000.00 |
| MEMBERSHIP DUES AND FEES | KOZEL, MOLLY                              | 1,180.88  |
| MEMBERSHIP DUES AND FEES | SOUTH VALLEY CHAMBER OF COMMERCE          | 7,000.00  |
| MEMBERSHIP DUES AND FEES | TERRY, MARYJANE                           | 490.00    |
| MEMBERSHIP DUES AND FEES | TORRES, ALLYSON                           | 27.00     |
| MEMBERSHIP DUES AND FEES | UTAH HIGH SCHOOL ACTIVITIES ASSOC         | 800.00    |
| MEMBERSHIP DUES AND FEES | UTAH SCHOOL BOARDS ASSOC                  | 49,665.00 |
| MEMBERSHIP DUES AND FEES | UTE CONFERENCE INC - WEST JORDAN DISTRICT | 850.00    |
| MEMBERSHIP DUES AND FEES | WINEGARDNER FERRIN, ZACHARY               | 240.00    |
| MEMBERSHIP DUES AND FEES | US BANK                                   | 23,865.04 |
| MILEAGE TRAVEL           | ADAMS, AMY                                | 77.58     |
| MILEAGE TRAVEL           | AMPIL, ABBY                               | 112.38    |
| MILEAGE TRAVEL           | ANDERSON, MICHAEL                         | 153.19    |
| MILEAGE TRAVEL           | ASAY, CYDNEY                              | 59.45     |
| MILEAGE TRAVEL           | ASAY, PAIGE                               | 112.38    |
| MILEAGE TRAVEL           | ATWOOD, ELVIA                             | 170.38    |
| MILEAGE TRAVEL           | BASTIAN, KATIE                            | 127.60    |
| MILEAGE TRAVEL           | BEAN, KALIE                               | 49.30     |
| MILEAGE TRAVEL           | BELL, GRACE                               | 121.80    |
| MILEAGE TRAVEL           | BERGERA, PAUL                             | 101.50    |
| MILEAGE TRAVEL           | BLANCHARD, ANDREW                         | 102.20    |
| MILEAGE TRAVEL           | BOSCH, CALLEY                             | 84.10     |
| MILEAGE TRAVEL           | BUSSELL, KYLIE                            | 185.60    |
| MILEAGE TRAVEL           | BUTLER, DAVID                             | 229.10    |
| MILEAGE TRAVEL           | CAPENER, ANNIKA                           | 42.05     |
| MILEAGE TRAVEL           | CARUSO-CASTILLO, DANIELA                  | 114.55    |
| MILEAGE TRAVEL           | CHRISTENSEN, KERI                         | 856.95    |
| MILEAGE TRAVEL           | CHRISTIAN, NESHA                          | 87.73     |
| MILEAGE TRAVEL           | CLEVINGER, TAMI                           | 276.95    |
| MILEAGE TRAVEL           | COLE, KATIE                               | 94.69     |
| MILEAGE TRAVEL           | COLEMAN, LISA                             | 367.58    |
| MILEAGE TRAVEL           | CRAMER, REBECCA                           | 57.28     |
| MILEAGE TRAVEL           | CURTIS, CODY                              | 91.35     |
| MILEAGE TRAVEL           | DAWSON, MELANIE                           | 392.88    |
| MILEAGE TRAVEL           | DENSLEY, LORI                             | 73.23     |

|                |                          |          |
|----------------|--------------------------|----------|
| MILEAGE TRAVEL | DESMARAIS, ODETTE        | 178.35   |
| MILEAGE TRAVEL | DILLARD, NICOLE          | 94.98    |
| MILEAGE TRAVEL | EMERSON, NORMAN          | 113.10   |
| MILEAGE TRAVEL | FLAGLER, DOUGLAS         | 113.10   |
| MILEAGE TRAVEL | FORMAN, CARISSA          | 245.05   |
| MILEAGE TRAVEL | GIBSON, ANNA             | 235.63   |
| MILEAGE TRAVEL | GODFREY, ANTHONY         | 429.93   |
| MILEAGE TRAVEL | GOMIDES, ELAINE          | 58.00    |
| MILEAGE TRAVEL | GRANDT, BROOKE           | 150.80   |
| MILEAGE TRAVEL | GRIMSHAW, BRYAN          | 115.28   |
| MILEAGE TRAVEL | HANSEN, CASSIDY          | 94.25    |
| MILEAGE TRAVEL | HARTLE, SHAYLENE         | 170.38   |
| MILEAGE TRAVEL | HAYES, JESSICA           | 145.73   |
| MILEAGE TRAVEL | HOLLENBACH, SALLI        | 128.33   |
| MILEAGE TRAVEL | HORROCKS, KATHRYN        | 105.13   |
| MILEAGE TRAVEL | HUTCHINGS, MICHAEL       | 1,262.95 |
| MILEAGE TRAVEL | JACOBS, CHRISTINA        | 36.25    |
| MILEAGE TRAVEL | JOHNSON, JENTRY          | 300.88   |
| MILEAGE TRAVEL | JOHNSON, STEPHANIE       | 34.80    |
| MILEAGE TRAVEL | KERBACK, MICHELLE        | 150.80   |
| MILEAGE TRAVEL | KING, BRIAN              | 819.25   |
| MILEAGE TRAVEL | KOLOWICH, TARA           | 145.73   |
| MILEAGE TRAVEL | LAWRENCE, TIFANI         | 16.68    |
| MILEAGE TRAVEL | LEIKAM, DANIELLE         | 96.43    |
| MILEAGE TRAVEL | LEWIS, ELIZABETH         | 395.44   |
| MILEAGE TRAVEL | LLOYD, KIMBERLY          | 605.81   |
| MILEAGE TRAVEL | LOVE-DAY, MICHELLE       | 9.43     |
| MILEAGE TRAVEL | MATA, ANGELA             | 89.18    |
| MILEAGE TRAVEL | MATTA, ERIC              | 79.75    |
| MILEAGE TRAVEL | MCPHAIL, MEREDITH        | 97.88    |
| MILEAGE TRAVEL | MEYER, MCKINLEY          | 167.48   |
| MILEAGE TRAVEL | NEDDO, KIMBERLEE         | 139.21   |
| MILEAGE TRAVEL | NORRIS, KRISTIN          | 1,000.50 |
| MILEAGE TRAVEL | PAUR, KIMBERLY           | 191.40   |
| MILEAGE TRAVEL | PEDROZA, PAUL            | 29.00    |
| MILEAGE TRAVEL | RICHARDS-KHONG, CHRISTEN | 366.85   |
| MILEAGE TRAVEL | ROBBINS, SARAH           | 18.85    |
| MILEAGE TRAVEL | ROBINSON, LISA           | 116.73   |
| MILEAGE TRAVEL | SASS, RENEE              | 112.38   |
| MILEAGE TRAVEL | SMITH, REBECCA           | 63.08    |
| MILEAGE TRAVEL | SULLIVAN, MCKENZIE       | 182.70   |
| MILEAGE TRAVEL | TANNER, JAIMIE           | 90.63    |
| MILEAGE TRAVEL | TAYLOR, KAMI             | 581.35   |
| MILEAGE TRAVEL | THOMAS, CHANELLE         | 136.30   |
| MILEAGE TRAVEL | THOMAS, SCOTT            | 76.13    |
| MILEAGE TRAVEL | TOTORICA, LISA           | 76.85    |
| MILEAGE TRAVEL | TRIMMELL, MICHAEL        | 75.40    |
| MILEAGE TRAVEL | TURNER, KATHLEEN         | 81.13    |
| MILEAGE TRAVEL | WATKINS, JOHN            | 100.05   |
| MILEAGE TRAVEL | WELLER, MEGAN            | 206.63   |
| MILEAGE TRAVEL | WHITEFIELD, GAYLE        | 136.30   |
| MILEAGE TRAVEL | WOOD, KELLY              | 126.15   |

|                                |                                           |              |
|--------------------------------|-------------------------------------------|--------------|
| MILEAGE TRAVEL                 | US BANK                                   | 20.00        |
| MOTOR FUEL                     | ALTUZARRA, MARTHA                         | 136.88       |
| MOTOR FUEL                     | SIMPERS, KAYLEE                           | 21.82        |
| MOTOR FUEL                     | SORENSEN, MADISON                         | 66.20        |
| MOTOR FUEL                     | STATE OF UTAH FUEL NETWORK                | 76,396.30    |
| MOTOR FUEL                     | US BANK                                   | 267.07       |
| NATURAL GAS                    | SALT LAKE COMMUNITY COLLEGE               | 30,009.84    |
| NATURAL GAS                    | SUMMIT ENERGY LLC                         | 8,238.38     |
| NAUTRAL GAS                    | ENBRIDGE GAS                              | 55,521.84    |
| PAYROLL TAXES                  | EFTPS                                     | 8,706,765.33 |
| PD MEALS                       | MORGAN, NATHAN                            | 27.07        |
| PD MEALS                       | TAYLOR, KAMI                              | 339.87       |
| PD MEALS                       | US BANK                                   | 1,472.57     |
| PORTABLES                      | P E VALGARDSON AND SONS INC               | 43,500.00    |
| POSTAGE                        | PURCHASE POWER                            | 926.22       |
| POSTAGE                        | QUADIENT FINANCE INC                      | 9,172.03     |
| POSTAGE                        | SUN LITHOGRAPHING AND PRINT               | 863.42       |
| POSTAGE                        | US BANK                                   | 3,700.41     |
| PRESCRIPTION ADMINISTRATION    | EXPRESS SCRIPTS INC                       | 74,245.44    |
| PRESCRIPTIONS                  | EXPRESS SCRIPTS INC                       | 1,264,310.53 |
| PREVENTIVE MAINTENANCE         | AAF INTERNATIONAL                         | 1,499.50     |
| PREVENTIVE MAINTENANCE         | FILTER TECHNOLOGIES                       | 2,329.67     |
| PREVENTIVE MAINTENANCE         | US BANK                                   | 7,995.00     |
| PRINTING                       | ALL STAR PHOTOGRAPHY UTAH                 | 1,699.50     |
| PRINTING                       | ASHLEY HATCH                              | 12.06        |
| PRINTING                       | BROOKE HYER                               | 241.13       |
| PRINTING                       | MARCHANT DESIGN                           | 350.00       |
| PRINTING                       | UTAH CORRECTIONAL INDUSTRIES PRINT SHOP   | 6,744.89     |
| PRINTING                       | US BANK                                   | 750.00       |
| PROF TRAINING REGISTRATIONS    | HARRIS, IAN                               | 150.00       |
| PROF TRAINING REGISTRATIONS    | LOGAN CITY SCHOOL DISTRICT                | 414.40       |
| PROF TRAINING REGISTRATIONS    | MARZANO RESOURCES LLC                     | 1,420.00     |
| PROF TRAINING REGISTRATIONS    | SALT LAKE COMMUNITY COLLEGE               | 125.00       |
| PROF TRAINING REGISTRATIONS    | UTAH ASSOCIATION FOR GIFTED CHILDREN      | 1,820.00     |
| PROF TRAINING REGISTRATIONS    | UTAH SCHOOL LIBRARY ASSOCIATION           | 740.00       |
| PROF TRAINING REGISTRATIONS    | US BANK                                   | 4,158.60     |
| PROFESSIONAL BOOKS & MAGAZINES | GODFREY, ANTHONY                          | 17.00        |
| PROFESSIONAL BOOKS & MAGAZINES | MOUNTAIN STATE SCHOOLBOOK DEPOSITORY      | 71.16        |
| PROFESSIONAL BOOKS & MAGAZINES | US BANK                                   | 146.70       |
| PURCHASE CARD LIABILITY        | US BANK CORPORATE PAYMENT SYSTEMS         | 703,020.71   |
| REFUND PAYABLE                 | ANDERSON, HALEY                           | 19.74        |
| REFUND PAYABLE                 | CARRIE HOLT                               | 420.00       |
| REFUND PAYABLE                 | CASIE KELLEHER                            | 30.00        |
| REFUND PAYABLE                 | HEIDI GOODMAN                             | 50.00        |
| REFUND PAYABLE                 | STEFFEY, EDEN                             | 160.00       |
| REMODELING                     | ACCESS DOOR SYSTEMS LLC                   | 6,608.00     |
| REMODELING                     | ADVANCED LIGHTING INC                     | 330,000.00   |
| REMODELING                     | ALL WEATHER WATERPROOFING INC             | 964,697.45   |
| REMODELING                     | ANDIGO CARPETS INC                        | 2,864.96     |
| REMODELING                     | ARCHER MECHANICAL AND MAINTENANCE CONTRAC | 8,457.00     |
| REMODELING                     | BAILEY BUILDERS INC                       | 112,348.84   |
| REMODELING                     | BEACON COMMERCIAL DOOR & LOCK             | 13,269.16    |

|                 |                                         |            |
|-----------------|-----------------------------------------|------------|
| REMODELING      | BELL JANITORIAL SUPPLY LC               | 1,214.66   |
| REMODELING      | BLYNCO                                  | 2,223.35   |
| REMODELING      | CITY GLASS AND CONSTRUCTION SERVICES    | 4,984.00   |
| REMODELING      | CMT ENGINEERING                         | 1,369.00   |
| REMODELING      | CONCRETE CONCRETE INC                   | 8,764.32   |
| REMODELING      | CROFT BECK FLOORS INC                   | 3,266.00   |
| REMODELING      | DAW CONSTRUCTION GROUP LLC              | 516,373.50 |
| REMODELING      | DESIGN WEST ARCHITECTS                  | 4,245.11   |
| REMODELING      | DRY BOX INC.                            | 115.00     |
| REMODELING      | EAGLE ENVIRONMENTAL INC                 | 12,801.35  |
| REMODELING      | ENVISION ENGINEERING PC                 | 7,689.00   |
| REMODELING      | EXPEDIA POWER INC                       | 34,374.91  |
| REMODELING      | FERGUSON ENTERPRISES #1001              | 8,975.00   |
| REMODELING      | FIELDTURF USA INC                       | 665,806.25 |
| REMODELING      | GSBS ARCHITECTS                         | 3,237.38   |
| REMODELING      | HERITAGE ROOFING LLC                    | 472,802.65 |
| REMODELING      | HSI WORKPLACE COMPLIANCE SOLUTIONS INC  | 2,205.00   |
| REMODELING      | INMOTION FITNESS REPAIR AND SERVICE LLC | 249.85     |
| REMODELING      | MAHAS CONSTRUCTION                      | 104,975.00 |
| REMODELING      | MIDGLEY HUBER INC                       | 7,779.00   |
| REMODELING      | MOUNTAINLAND SUPPLY LLC                 | 21,211.42  |
| REMODELING      | NAYLOR WENTWORTH LUND ARCHITECTS, P.C.  | 2,025.00   |
| REMODELING      | NJRA ARCHITECTS INC                     | 5,500.00   |
| REMODELING      | PRIME POWER AND ELECTRIC INC            | 800,916.22 |
| REMODELING      | PROFESSIONAL FLOORING SUPPLY            | 5,110.16   |
| REMODELING      | REAVELEY ENGINEERS AND ASSOC            | 1,880.00   |
| REMODELING      | RENNER SPORTS SURFACES                  | 246,715.00 |
| REMODELING      | RESOLUT GROUP                           | 9,476.00   |
| REMODELING      | ROOF MEDICS LLC                         | 12,100.00  |
| REMODELING      | STONE SECURITY, LLC                     | 9,066.10   |
| REMODELING      | TEAM LINX                               | 59,984.67  |
| REMODELING      | VALENTINER CRANE BRUNJES ONYON          | 3,130.00   |
| REMODELING      | US BANK                                 | 104,663.51 |
| REPAIRS & PARTS | ADI                                     | 466.99     |
| REPAIRS & PARTS | ADVANCED EXTERIORS LLC                  | 4,000.00   |
| REPAIRS & PARTS | AIRGAS USA LLC                          | 165.68     |
| REPAIRS & PARTS | ANIXTER                                 | 2,946.76   |
| REPAIRS & PARTS | BELL JANITORIAL SUPPLY LC               | 7,936.74   |
| REPAIRS & PARTS | COMPLETE SUPPLY COMPANY LLC             | 63.72      |
| REPAIRS & PARTS | FASTENER ENGINEERING                    | 1,009.98   |
| REPAIRS & PARTS | GRAINGER                                | 5,106.59   |
| REPAIRS & PARTS | INNOVATIVE PRINT CONSULTING LLC         | 290.00     |
| REPAIRS & PARTS | INTERSTATE SIGN COMPANY LLC             | 313.78     |
| REPAIRS & PARTS | ISI WATER CHEMISTRIES LLC               | 15,457.22  |
| REPAIRS & PARTS | KILGORE CONTRACTING                     | 664.16     |
| REPAIRS & PARTS | PARTS TOWN LLC                          | 1,856.35   |
| REPAIRS & PARTS | SPRINKLER SUPPLY COMPANY                | 17,601.94  |
| REPAIRS & PARTS | STANDARD PLUMBING SUPPLY                | 1,402.91   |
| REPAIRS & PARTS | STONE SECURITY, LLC                     | 942.65     |
| REPAIRS & PARTS | TEAM LINX                               | 1,723.55   |
| REPAIRS & PARTS | TENNANT SALES & SERVICE COMPANY         | 2,788.10   |
| REPAIRS & PARTS | TRANS JORDAN CITIES                     | 112.17     |

|                          |                                        |              |
|--------------------------|----------------------------------------|--------------|
| REPAIRS & PARTS          | US BANK                                | 40,353.60    |
| RETIREMENT CONTRIBUTIONS | UTAH RETIREMENT SYSTEMS                | 7,176,089.84 |
| SAFETY SUPPLIES          | UNIFIRST FIRST AID CORP                | 749.97       |
| SAFETY SUPPLIES          | US BANK                                | 387.02       |
| SALES TAX PAYABLE        | UTAH STATE TAX COMMISSION              | 16,847.58    |
| SEWER/WATER              | BLUFFDALE CITY                         | 17,274.25    |
| SEWER/WATER              | CITY OF WEST JORDAN                    | 170,456.10   |
| SEWER/WATER              | HERRIMAN CITY                          | 78,245.32    |
| SEWER/WATER              | JORDAN BASIN IMPROVEMENT DISTRICT      | 22,757.02    |
| SEWER/WATER              | KEARNS IMPROVEMENT DISTRICT            | 5,035.00     |
| SEWER/WATER              | RIVERTON CITY CORP                     | 88,603.41    |
| SEWER/WATER              | SALT LAKE COMMUNITY COLLEGE            | 41,959.28    |
| SEWER/WATER              | SOUTH JORDAN CITY                      | 65,110.60    |
| SITE IMPROVEMENT         | THORUP AND ASSOCIATES INC              | 20,615.00    |
| SITE IMPROVEMENT         | ANTONIOS CONCRETE LLC                  | 52,065.00    |
| SITE IMPROVEMENT         | APPLIED GEOTECHNICAL ENGINEERING CONS. | 314.00       |
| SITE IMPROVEMENT         | AUDIO ENHANCEMENT                      | 2,688.33     |
| SITE IMPROVEMENT         | GRITTON AND ASSOCIATES                 | 6,226.00     |
| SITE IMPROVEMENT         | LANDSCAPE AND SPRINKLER GUYS           | 14,974.00    |
| SITE IMPROVEMENT         | PECKHAM ASPHALT PAVING INC             | 102,957.04   |
| SITE IMPROVEMENT         | PROFESSIONAL SERVICE INDUSTRIES INC    | 456.50       |
| SITE IMPROVEMENT         | ROCKY MOUNTAIN PLAYGROUNDS             | 1,825.00     |
| SITE IMPROVEMENT         | ROMAINE ELECTRIC CORP                  | 1,960.84     |
| SITE IMPROVEMENT         | ROYAL WHOLESALE ELECTRIC               | 2,301.23     |
| SITE IMPROVEMENT         | SONNTAG RECREATION LLC                 | 1,301.85     |
| SITE IMPROVEMENT         | TOTAL LANDSCAPE MANAGEMENT LLC         | 9,912.00     |
| SITE IMPROVEMENT         | WOODWARD CO UTAH LLC                   | 9,975.00     |
| SITE IMPROVEMENT         | WORX INC                               | 13,410.00    |
| SITE IMPROVEMENT         | US BANK                                | 5,075.83     |
| SMALL EQUIPMENT          | GRAYBAR ELECTRIC CO INC                | 106.20       |
| SMALL EQUIPMENT          | TRI STATE DISTRIBUTORS                 | 2,798.00     |
| SMALL EQUIPMENT          | ULINE                                  | 793.50       |
| SMALL EQUIPMENT          | US BANK                                | 5,462.07     |
| SNOW REMOVAL             | BROKEN ARROW INC                       | 8,468.32     |
| SOFTWARE                 | AVANT ASSESSMENT LLC                   | 3,591.10     |
| SOFTWARE                 | CDW GOVERNMENT INC                     | 2,117.28     |
| SOFTWARE                 | CERTIPOINT INC                         | 3,600.00     |
| SOFTWARE                 | COMPTIA INC                            | 5,900.00     |
| SOFTWARE                 | DELPHI ME                              | 2,444.44     |
| SOFTWARE                 | EDWARDS, LARUE                         | 38.69        |
| SOFTWARE                 | EMBRACE EDUCATION                      | 8,819.26     |
| SOFTWARE                 | FLAGLER, DOUGLAS                       | 394.90       |
| SOFTWARE                 | IN FOCUS EDUCATION GROUP               | 3,485.50     |
| SOFTWARE                 | INSIGHT PUBLIC SECTOR                  | 2,227.28     |
| SOFTWARE                 | LATINOS IN ACTION                      | 1,877.00     |
| SOFTWARE                 | LAZEL INC                              | 5,405.00     |
| SOFTWARE                 | MISSION IO                             | 1,800.00     |
| SOFTWARE                 | MUSIC THEATRE INTERNATIONAL            | 1,217.05     |
| SOFTWARE                 | NAVIGATE360 LLC                        | 11,234.88    |
| SOFTWARE                 | NEARMAP US INC                         | 4,460.97     |
| SOFTWARE                 | NORTHEASTERN UTAH EDUCATIONAL SERVICES | 2,750.00     |
| SOFTWARE                 | PROJECT WAYFINDER INC                  | 8,390.00     |



|                    |                                     |            |
|--------------------|-------------------------------------|------------|
| SOFTWARE           | SECURLY INC                         | 21,042.65  |
| SOFTWARE           | SNAP MOBILE INC                     | 1,000.00   |
| SOFTWARE           | TYPING COM                          | 1,250.00   |
| SOFTWARE           | UTAH EDUCATION NETWORK              | 14,000.00  |
| SOFTWARE           | WAYGROUND                           | 7,260.00   |
| SOFTWARE           | ZOOBEAN INC                         | 1,674.00   |
| SOFTWARE           | US BANK                             | 8,537.27   |
| STAFF APPRECIATION | BECK, MELISSA                       | 112.89     |
| STAFF APPRECIATION | BRANDI WESTENSKOW                   | 361.94     |
| STAFF APPRECIATION | COLD STONE CREAMERY 603             | 875.00     |
| STAFF APPRECIATION | PETERSONS FRESH MARKET              | 965.12     |
| STAFF APPRECIATION | SOCK CONCEPTS LLC                   | 1,800.00   |
| STAFF REWARDS      | US BANK                             | 14,575.54  |
| SUPPLIES           | SCHOLASTIC BOOK FAIRS 10            | 224.81     |
| SUPPLIES           | 4IMPRINT                            | 2,999.73   |
| SUPPLIES           | ALLIED BUSINESS SOLUTIONS INC       | 1,921.00   |
| SUPPLIES           | ANGELA RICH                         | 117.79     |
| SUPPLIES           | ASHLEY HATCH                        | 96.68      |
| SUPPLIES           | AVANTE VLADO                        | 4,305.00   |
| SUPPLIES           | B AND H PHOTO VIDEO                 | 2,261.02   |
| SUPPLIES           | BARE METAL STANDARD                 | 150.00     |
| SUPPLIES           | BELL PRINTING AND DESIGN            | 1,431.80   |
| SUPPLIES           | BENIK CORPORATION                   | 67.43      |
| SUPPLIES           | BERTRANDS MUSIC                     | 438.22     |
| SUPPLIES           | BLACK, ALYSON                       | 291.70     |
| SUPPLIES           | BROOKE HYER                         | 91.38      |
| SUPPLIES           | BROWN, TONIQUE                      | 23.51      |
| SUPPLIES           | BSN SPORTS INC                      | 66,281.26  |
| SUPPLIES           | BULK BOOKSTORE                      | 9,739.05   |
| SUPPLIES           | BURMAX                              | 22,656.84  |
| SUPPLIES           | BYU CONTINUING EDUCATION            | 20,130.00  |
| SUPPLIES           | CAMPOS, VYNES                       | 49.04      |
| SUPPLIES           | CANYONS SCHOOL DISTRICT             | 1,951.84   |
| SUPPLIES           | CENTERPOINT LEGACY THEATRE          | 4,000.00   |
| SUPPLIES           | COLEMAN KNITTING MILLS              | 5,473.00   |
| SUPPLIES           | COLONIAL FLAG AND SPECIALTY COMPANY | 100.00     |
| SUPPLIES           | CREW COLORS LLC                     | 1,041.00   |
| SUPPLIES           | CULLIGAN QUENCH                     | 1,590.70   |
| SUPPLIES           | CURRICULUM ASSOCIATES INC           | 125.16     |
| SUPPLIES           | CUSTOM INK                          | 1,406.25   |
| SUPPLIES           | DELVIES PLASTICS INC                | 196.35     |
| SUPPLIES           | DYNAMISM INC                        | 7,394.00   |
| SUPPLIES           | EDUTEK CORPORATION                  | 10,396.19  |
| SUPPLIES           | EWELL EDUCATIONAL SERVICES INC      | 92.00      |
| SUPPLIES           | FLAGLER, DOUGLAS                    | 5.36       |
| SUPPLIES           | FLINN SCIENTIFIC                    | 119.62     |
| SUPPLIES           | FORK FARMS LLC                      | 9,390.00   |
| SUPPLIES           | GAME ONE                            | 120,486.30 |
| SUPPLIES           | GRANT, DAMIEN                       | 1,499.98   |
| SUPPLIES           | HOLIDAY OIL COMPANY                 | 2,523.25   |
| SUPPLIES           | HOWARD TECHNOLOGY SOLUTIONS         | 5,000.00   |
| SUPPLIES           | HOWE JR, RAY                        | 23.60      |

|          |                                           |           |
|----------|-------------------------------------------|-----------|
| SUPPLIES | IN FOCUS EDUCATION GROUP                  | 2,277.95  |
| SUPPLIES | INNOVATIVE PRINT CONSULTING LLC           | 136.00    |
| SUPPLIES | INTERSTATE SPECIALTIES INC                | 650.84    |
| SUPPLIES | JACKSON, LISA                             | 37.00     |
| SUPPLIES | JAMIE LARSEN                              | 476.70    |
| SUPPLIES | JAMILLA RASMUSSEN                         | 324.69    |
| SUPPLIES | JENNIFER PECK                             | 2,734.76  |
| SUPPLIES | JESSICA SWENSON                           | 119.54    |
| SUPPLIES | JONES SCHOOL SUPPLY COMPANY INC           | 76.15     |
| SUPPLIES | JOSTENS INC                               | 28,159.17 |
| SUPPLIES | KATHY ALLDREDGE                           | 124.61    |
| SUPPLIES | LAPREA EDUCATION INC                      | 3,153.64  |
| SUPPLIES | LEGGAT, BRYAN                             | 20.00     |
| SUPPLIES | LISA DODGE                                | 256.00    |
| SUPPLIES | LOWRY, MARY                               | 310.27    |
| SUPPLIES | MARCHANT DESIGN                           | 600.00    |
| SUPPLIES | MATT CEDERHOLM                            | 778.60    |
| SUPPLIES | MCGEE STAMP AND TROPHY CO                 | 650.00    |
| SUPPLIES | MCLEOD, SHAWN                             | 15.00     |
| SUPPLIES | MUSE MARX LLC                             | 3,946.26  |
| SUPPLIES | NATIONAL WOOD PRODUCTS INC                | 2,280.40  |
| SUPPLIES | NCS PEARSON INC                           | 2,150.00  |
| SUPPLIES | NEWSELA INC                               | 11,345.57 |
| SUPPLIES | NIELSEN, KELLI                            | 236.86    |
| SUPPLIES | NORCO INC                                 | 83.94     |
| SUPPLIES | NORRIS, KRISTIN                           | 239.52    |
| SUPPLIES | PARKER THEATRE                            | 1,500.00  |
| SUPPLIES | PATS DANCEWEAR INC                        | 1,410.75  |
| SUPPLIES | PERFECTION LEARNING CORP                  | 3,470.04  |
| SUPPLIES | PRESTIGE TEAMWEAR LLC                     | 9,520.00  |
| SUPPLIES | PYRAMID SCHOOL PRODUCTS                   | 175.00    |
| SUPPLIES | REALLY GREAT READING COMPANY LLC          | 6,442.84  |
| SUPPLIES | ROCK THE MIC ENTERTAINMENT INC            | 2,030.00  |
| SUPPLIES | ROGERS, PATRICIA                          | 64.40     |
| SUPPLIES | RUMFALLO, RYAN                            | 353.16    |
| SUPPLIES | RUSSELL, JULIE                            | 497.05    |
| SUPPLIES | RYDIN DECAL                               | 1,876.22  |
| SUPPLIES | SALT LAKE COMMUNITY COLLEGE               | 1.00      |
| SUPPLIES | SCHOOL SPECIALTY                          | 5,807.88  |
| SUPPLIES | SHUTTERFLY LIFETOUGH LLC ACCTS RECEIVABLE | 526.62    |
| SUPPLIES | SIERRA FOREST PRODUCTS INC                | 1,735.00  |
| SUPPLIES | SIGN BROKERAGE LLC                        | 502.00    |
| SUPPLIES | SIGN PRO INC                              | 150.00    |
| SUPPLIES | SILVER, SCOTT                             | 535.37    |
| SUPPLIES | SIMPERS, KAYLEE                           | 153.49    |
| SUPPLIES | SMITHS CUSTOMER CHARGES                   | 74.95     |
| SUPPLIES | SOCK CONCEPTS LLC                         | 275.00    |
| SUPPLIES | SOUTH VALLEY                              | 22.00     |
| SUPPLIES | SOUTHWEST BINDING AND LAMINATING          | 11,401.20 |
| SUPPLIES | SOUTHWICK, MEGAN                          | 115.78    |
| SUPPLIES | STACY WILSON                              | 616.14    |
| SUPPLIES | STEPHANIE HARRISON                        | 40.83     |

|                                |                                                              |            |
|--------------------------------|--------------------------------------------------------------|------------|
| SUPPLIES                       | STEVE REGAN COMPANY                                          | 3,705.60   |
| SUPPLIES                       | STUMP, BREANNE                                               | 62.27      |
| SUPPLIES                       | SUMMERHAYS MUSIC COMPANY                                     | 2,403.42   |
| SUPPLIES                       | SUNSTONE POTTERY                                             | 5,136.00   |
| SUPPLIES                       | SUPERIOR WATER & AIR INC                                     | 613.60     |
| SUPPLIES                       | SYNERGY GRAFIX                                               | 789.32     |
| SUPPLIES                       | THE TROPHY CASE                                              | 1,869.00   |
| SUPPLIES                       | THE TROPHY CORNER                                            | 460.20     |
| SUPPLIES                       | TOLEDO PHYSICAL EDUCATION SUPPLY CO                          | 1,232.99   |
| SUPPLIES                       | TORRES, ALLYSON                                              | 31.65      |
| SUPPLIES                       | TOWER SPORTS                                                 | 3,879.00   |
| SUPPLIES                       | ULINE                                                        | 1,048.82   |
| SUPPLIES                       | UTAH CORRECTIONAL INDUSTRIES PRINT SHOP                      | 1,633.70   |
| SUPPLIES                       | UTAH STATE UNIVERSITY                                        | 500.00     |
| SUPPLIES                       | UTAH TRANSIT AUTHORITY                                       | 1,072.50   |
| SUPPLIES                       | Varsity Spirit                                               | 1,912.92   |
| SUPPLIES                       | WESTERN PSYCH SERVICES                                       | 2,635.85   |
| SUPPLIES                       | WIEDA, MADELINN                                              | 99.07      |
| SUPPLIES                       | WORKSPACE ELEMENTS                                           | 1,424.13   |
| SUPPLIES                       | WURTH LOUIS AND COMPANY                                      | 210.76     |
| SUPPLIES                       | US BANK                                                      | 346,427.66 |
| TAX SHELTER ANNUITY            | NATIONAL BENEFIT SERVICES LLC                                | 138,091.67 |
| TECHNOLOGY SUPPLIES            | ALL POINTS WIRELESS                                          | 8,470.00   |
| TECHNOLOGY SUPPLIES            | APPLE COMPUTER INC                                           | 57,113.00  |
| TECHNOLOGY SUPPLIES            | BLUUM USA INC                                                | 109,389.42 |
| TECHNOLOGY SUPPLIES            | <a href="http://CHROMEBOOKPARTS.COM">CHROMEBOOKPARTS.COM</a> | 1,023.75   |
| TECHNOLOGY SUPPLIES            | COUNTERTRADE PRODUCTS INC                                    | 43,564.06  |
| TECHNOLOGY SUPPLIES            | EIAN, ANDRE                                                  | 13.73      |
| TECHNOLOGY SUPPLIES            | ESGI LLC                                                     | 1,911.00   |
| TECHNOLOGY SUPPLIES            | HOWARD TECHNOLOGY SOLUTIONS                                  | 1,030.00   |
| TECHNOLOGY SUPPLIES            | KUTA SOFTWARE LLC                                            | 1,248.00   |
| TECHNOLOGY SUPPLIES            | MCINTIRE BUSINESS PRODUCTS                                   | 1,372.28   |
| TECHNOLOGY SUPPLIES            | TRAFERA LLC                                                  | 66,325.00  |
| TECHNOLOGY SUPPLIES            | TRANSIT WORKFORCE MANAGEMENT LLC                             | 7,560.00   |
| TECHNOLOGY SUPPLIES            | US BANK                                                      | 10,319.22  |
| TELEPHONE                      | AT AND T MOBILITY                                            | 893.28     |
| TELEPHONE                      | CENTURYLINK                                                  | 3,464.03   |
| TELEPHONE                      | VERIZON WIRELESS                                             | 11,645.90  |
| TELEPHONE                      | US BANK                                                      | 940.88     |
| TEXTBOOKS                      | BENCHMARK EDUCATION COMPANY                                  | 5,990.00   |
| TEXTBOOKS                      | CERTIPOINT INC                                               | 3,600.00   |
| TEXTBOOKS                      | DAN NGO                                                      | 3,500.00   |
| TEXTBOOKS                      | IN FOCUS EDUCATION GROUP                                     | 2,500.00   |
| TEXTBOOKS                      | JW PEPPER AND SON INC                                        | 33.40      |
| TEXTBOOKS                      | LAPREA EDUCATION INC                                         | 26,004.76  |
| TEXTBOOKS                      | MOUNTAIN STATE SCHOOLBOOK DEPOSITORY                         | 3,218.85   |
| TEXTBOOKS                      | PERMA BOUND                                                  | 8,842.00   |
| TEXTBOOKS                      | SOCIAL STUDIES SCHOOL SERVICE                                | 3,164.68   |
| TEXTBOOKS                      | US BANK                                                      | 8,984.35   |
| TIRES                          | US BANK                                                      | 1,178.00   |
| TRANSPORTATION BUS MAINTENANCE | WESCO AUTO BODY AND PAINT                                    | 551.52     |
| TRAVEL CONVENTION              | ADAMS, AMY                                                   | 123.00     |

|                          |                                  |            |
|--------------------------|----------------------------------|------------|
| TRAVEL CONVENTION        | ALLRED, CHAREL                   | 176.00     |
| TRAVEL CONVENTION        | ANDERSON, BRIAN                  | 229.00     |
| TRAVEL CONVENTION        | ATKINS, ALICIA                   | 229.00     |
| TRAVEL CONVENTION        | BANKS, CAMERON                   | 299.00     |
| TRAVEL CONVENTION        | BEDDES, KIERA                    | 322.96     |
| TRAVEL CONVENTION        | BOLLINGER, AMANDA                | 44.30      |
| TRAVEL CONVENTION        | BRINKMAN, ALISHA                 | 123.00     |
| TRAVEL CONVENTION        | CANNON, KELLI                    | 229.00     |
| TRAVEL CONVENTION        | CHASE, ALISHA                    | 123.00     |
| TRAVEL CONVENTION        | CHECKETTS, WENDY                 | 312.00     |
| TRAVEL CONVENTION        | COLEMAN, RACHAEL                 | 758.15     |
| TRAVEL CONVENTION        | COVILI, JARED                    | 489.97     |
| TRAVEL CONVENTION        | GOODWIN, NICOLE                  | 123.00     |
| TRAVEL CONVENTION        | GOUGH, CAROLYN                   | 289.98     |
| TRAVEL CONVENTION        | GUTZWILLER, LYNN                 | 123.00     |
| TRAVEL CONVENTION        | HAWKINS, COLBY                   | 299.00     |
| TRAVEL CONVENTION        | HEAPS, MICHAEL                   | 356.70     |
| TRAVEL CONVENTION        | JACK, TRUDY                      | 123.00     |
| TRAVEL CONVENTION        | JENSON, CURTIS                   | 289.00     |
| TRAVEL CONVENTION        | LOVE-DAY, MICHELLE               | 404.89     |
| TRAVEL CONVENTION        | LUNDGREN, MICHELLE               | 123.00     |
| TRAVEL CONVENTION        | NAGELI, LARISA                   | 277.98     |
| TRAVEL CONVENTION        | PARKER, DAVID                    | 310.20     |
| TRAVEL CONVENTION        | PETERSEN, JENNIFER               | 123.00     |
| TRAVEL CONVENTION        | RICHARDS-KHONG, CHRISTEN         | 268.60     |
| TRAVEL CONVENTION        | RINDLISBACH, TRACI               | 419.00     |
| TRAVEL CONVENTION        | ROBB, ANDRIA                     | 465.59     |
| TRAVEL CONVENTION        | ROBINSON, DARRELL                | 835.80     |
| TRAVEL CONVENTION        | SCHERZINGER, JULIE               | 219.13     |
| TRAVEL CONVENTION        | SELLERS, JEANENE                 | 123.00     |
| TRAVEL CONVENTION        | SHAH, AMI                        | 474.63     |
| TRAVEL CONVENTION        | SHARP, SAVANNAH                  | 123.00     |
| TRAVEL CONVENTION        | SMITH, NATHAN                    | 341.96     |
| TRAVEL CONVENTION        | SUSUICO, TINA                    | 257.00     |
| TRAVEL CONVENTION        | TAYLOR, KAMI                     | 367.52     |
| TRAVEL CONVENTION        | THOMAS, MARGARET                 | 223.54     |
| TRAVEL CONVENTION        | TURNER, PATRICE                  | 123.00     |
| TRAVEL CONVENTION        | WILSON, JESSICA                  | 629.80     |
| TRAVEL CONVENTION        | WORTHINGTON, KELANEE             | 123.00     |
| TRAVEL CONVENTION        | US BANK                          | 21,034.17  |
| TRAVEL OVERNIGHT STUDENT | INFINITY TOURS AND EVENTS LLC    | 113,710.00 |
| TRAVEL OVERNIGHT STUDENT | KASSIE FEINGA                    | 459.67     |
| TRAVEL OVERNIGHT STUDENT | PETTY CASH HERRIMAN HIGH         | 720.00     |
| TRAVEL OVERNIGHT STUDENT | RICKARDS, MATT                   | 295.90     |
| TRAVEL OVERNIGHT STUDENT | SOUTHERN UTAH FOOTBALL CAMPS LLC | 42,200.00  |
| TRAVEL OVERNIGHT STUDENT | TAYLOR, KAMI                     | 295.79     |
| TRAVEL OVERNIGHT STUDENT | UTAH TECH UNIVERISTY             | 4,340.00   |
| TRAVEL OVERNIGHT STUDENT | US BANK                          | 18,794.95  |
| UNEMPLOYMENT INSURANCE   | EMPLOYER ADVOCATES LLC           | 1,244.25   |
| UNEMPLOYMENT INSURANCE   | UTAH DEPT WORKFORCE SERVICES     | 5,978.74   |
| VEHICLE REPAIRS          | AAA SPRING SPECIALIST INC        | 2,404.11   |
| VEHICLE REPAIRS          | ASSOCIATED TOWING                | 1,387.50   |

|                            |                                             |                         |
|----------------------------|---------------------------------------------|-------------------------|
| VEHICLE REPAIRS            | BATTERY SYSTEMS                             | 847.46                  |
| VEHICLE REPAIRS            | BRYSON SALES AND SERVICE                    | 8,479.02                |
| VEHICLE REPAIRS            | INDUSTRIAL INJECTION SERVICES INC           | 1,995.15                |
| VEHICLE REPAIRS            | INTERMOUNTAIN TRAILER SALES AND SERVICE LLC | 3,623.75                |
| VEHICLE REPAIRS            | INTERSTATE BILLING SERVICE INC              | 33,826.10               |
| VEHICLE REPAIRS            | JERRY SEINER CHEVROLET                      | 2,041.23                |
| VEHICLE REPAIRS            | KENWORTH SALES COMPANY INC                  | 6,590.75                |
| VEHICLE REPAIRS            | LARRY H MILLER DSS                          | 93,432.76               |
| VEHICLE REPAIRS            | LASERLINE ALIGNMENT OF SALT LAKE INC        | 400.00                  |
| VEHICLE REPAIRS            | LEWIS TRANSPORTATION SALES                  | 2,012.96                |
| VEHICLE REPAIRS            | LOVE MACHINE COMPANY                        | 2,799.36                |
| VEHICLE REPAIRS            | MOUNTAIN WEST TRUCK CENTER IN               | 10,794.41               |
| VEHICLE REPAIRS            | NAPA AUTO PARTS                             | 4,392.56                |
| VEHICLE REPAIRS            | PARTS AUTHORITY LLC                         | 936.77                  |
| VEHICLE REPAIRS            | PREMIER TRUCK GROUP                         | 14,211.53               |
| VEHICLE REPAIRS            | SIX STATES DISTRIBUTORS                     | 2,946.33                |
| VEHICLE REPAIRS            | TOP NOTCH COLLISION LLC                     | 4,973.50                |
| VEHICLE REPAIRS            | US BANK                                     | 4,295.47                |
| VOID                       | TREVOR CASPERSON ATTORNEY                   | -1,425.92               |
| VOID & REISSUE             | 1ST CHOICE MONEY CENTER                     | -399.79                 |
| WAGE ASSIGN                | JAIME E MENCIA                              | 1,425.92                |
| WORKERS COMPENSATION CLAIM | TRISTAR RISK MANAGEMENT                     | 278,999.02              |
| WORKERS COMPENSATION CLAIM | UTAH STATE TAX COMMISSION                   | 5,000.00                |
| <b>GRAND TOTAL</b>         |                                             | <b>\$ 31,716,628.64</b> |

Jordan School District  
**FINANCIAL REPORT - JUNE 2026**

Summary of Funds and Functions Fund # Name

|                           |                                               | Examples of Activity                                                                   |
|---------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| 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                                                     |
| Expenditure<br>Function # | Name                                          | Examples of Activity                                                                   |
| 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                                                     |

## JSD - Board Report - Revenue Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Function Description                     | Revised Budget | Encumbrance | Activity      | FYTD Activity  | Balance Remaining | %       |
|------------------------------------------|----------------|-------------|---------------|----------------|-------------------|---------|
| <b>10 - MAINTENANCE &amp; OPERATIONS</b> |                |             |               |                |                   |         |
|                                          | 165,600,000.00 | 0.00        | 208,734.91    | 164,006,141.77 | 1,593,858.23      | 0.96%   |
|                                          | 20,000,000.00  | 0.00        | 1,032,987.21  | 23,053,892.66  | -3,053,892.66     | -15.27% |
| TUITIONS                                 | 699,000.00     | 0.00        | 194,136.29    | 808,880.82     | -109,880.82       | -15.72% |
|                                          | 13,000,000.00  | 0.00        | 24,650.30     | 15,947,734.56  | -2,947,734.56     | -22.67% |
|                                          | 0.00           | 0.00        | 190.00        | 1,460.00       | -1,460.00         |         |
| ACTIVITY                                 | 115,000.00     | 0.00        | 58,990.00     | 85,921.00      | 29,079.00         | 25.29%  |
| OTHER LOCAL REVENUE                      | 7,963,902.44   | 0.00        | 1,857,637.56  | 9,085,890.47   | -1,121,988.03     | -14.09% |
|                                          | 207,377,902.44 | 0.00        | 3,377,326.27  | 212,989,921.28 | -5,612,018.84     | -2.71%  |
| <b>3000 - STATE REVENUE</b>              |                |             |               |                |                   |         |
| STATE REVENUE                            | 182,518,265.00 | 0.00        | 11,177,691.65 | 183,192,381.80 | -674,116.80       | -0.37%  |
| RESTRICTED GRANT OPTIONAL                | 77,142,769.20  | 0.00        | 5,759,587.71  | 77,237,655.20  | -94,886.00        | -0.12%  |
| RESTRICTED GRANT VOC & OTHER             | 27,372,101.40  | 0.00        | 1,531,974.29  | 27,047,752.45  | 324,348.95        | 1.18%   |
| UNRESTRICTED GRANT BASIC PROG            | 49,581.12      | 0.00        | 1,119.17      | 55,781.12      | -6,200.00         | -12.50% |
| RESTRICTED GRANT BASIC PROG              | 38,125,212.71  | 0.00        | 2,854,448.77  | 37,790,765.61  | 334,447.10        | 0.88%   |
| RESTRICTED GRANT SPEC PURPOSE            | 41,830,288.51  | 0.00        | 1,572,662.28  | 41,338,510.80  | 491,777.71        | 1.18%   |
|                                          | 2,389,900.66   | 0.00        | 61,533.73     | 1,796,835.88   | 593,064.78        | 24.82%  |
| MISCELLANEOUS STATE PROGRAMS             | 1,044,411.19   | 0.00        | 0.00          | 654,926.19     | 389,485.00        | 37.29%  |
| SUPPLEMENTAL APPROPRIATIONS              | 51,530,693.65  | 0.00        | 3,849,486.04  | 52,155,116.04  | -624,422.39       | -1.21%  |
| MISCELLANEOUS STATE REVENUE              | 79,695.19      | 0.00        | 190.00        | 54,674.97      | 25,020.22         | 31.39%  |
| STATE REVENUE                            | 422,082,918.63 | 0.00        | 26,808,693.64 | 421,324,400.06 | 758,518.57        | 0.18%   |
| <b>4000 - FEDERAL REVENUE</b>            |                |             |               |                |                   |         |
| UNRESTRICTED GRANT THRU STATE            | 0.00           | 0.00        | 0.00          | 0.01           | -0.01             |         |
| RESTRICTED GRANT DIRECT                  | 759,868.00     | 0.00        | 151,470.00    | 706,735.86     | 53,132.14         | 6.99%   |
| RESTRICTED GRANT THRU STATE              | 17,588,908.52  | 0.00        | 681,226.11    | 13,257,306.08  | 4,331,602.44      | 24.63%  |
| FEDERAL REVENUE OTHER AGENCIES           | 242,004.49     | 0.00        | 0.00          | 94,480.59      | 147,523.90        | 60.96%  |

## JSD - Board Report - Revenue Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Function Description                     | Revised Budget        | Encumbrance | Activity             | FYTD Activity         | Balance Remaining     | %             |
|------------------------------------------|-----------------------|-------------|----------------------|-----------------------|-----------------------|---------------|
| <b>10 - MAINTENANCE &amp; OPERATIONS</b> |                       |             |                      |                       |                       |               |
| <b>4000 - FEDERAL REVENUE</b>            |                       |             |                      |                       |                       |               |
| FEDERAL NCLB                             | 8,372,114.68          | 0.00        | 0.00                 | 3,011,795.30          | 5,360,319.38          | 64.03%        |
| FEDERAL NCLB                             | 88,248.93             | 0.00        | 0.00                 | 43,208.86             | 45,040.07             | 51.04%        |
| FEDERAL REVENUE                          | 27,051,144.62         | 0.00        | 832,696.11           | 17,113,526.70         | 9,937,617.92          | 36.74%        |
| <b>5000 - OTHER LOCAL SOURCES</b>        |                       |             |                      |                       |                       |               |
| TRANSFER IN FROM OTHER FUNDS             | -25,525,035.09        | 0.00        | 0.00                 | 0.00                  | -25,525,035.09        | 100.00%       |
| OTHER LOCAL SOURCES                      | -25,525,035.09        | 0.00        | 0.00                 | 0.00                  | -25,525,035.09        | 100.00%       |
|                                          | <u>630,986,930.60</u> | <u>0.00</u> | <u>31,018,716.02</u> | <u>651,427,848.04</u> | <u>-20,440,917.44</u> | <u>-3.24%</u> |
| <b>21 - STUDENT ACTIVITIES FUND</b>      |                       |             |                      |                       |                       |               |
| TUITIONS                                 | 0.00                  | 0.00        | 405.00               | 565.00                | -565.00               |               |
|                                          | 400,000.00            | 0.00        | 361.87               | 4,671.17              | 395,328.83            | 98.83%        |
|                                          | 200,000.00            | 0.00        | 141,406.46           | 4,731,573.90          | -4,531,573.90         | -2,265.       |
| ACTIVITY                                 | 13,500,000.00         | 0.00        | 104,617.70           | 4,712,356.50          | 8,787,643.50          | 65.09%        |
| OTHER LOCAL REVENUE                      | 8,000,000.00          | 0.00        | 824,410.06           | 11,143,614.32         | -3,143,614.32         | -39.30%       |
|                                          | <u>22,100,000.00</u>  | <u>0.00</u> | <u>1,071,201.09</u>  | <u>20,592,780.89</u>  | <u>1,507,219.11</u>   | <u>6.82%</u>  |
|                                          | <u>22,100,000.00</u>  | <u>0.00</u> | <u>1,071,201.09</u>  | <u>20,592,780.89</u>  | <u>1,507,219.11</u>   | <u>6.82%</u>  |
| <b>26 - TAX INCREMENT</b>                |                       |             |                      |                       |                       |               |



## JSD - Board Report - Revenue Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Function Description          | Revised Budget       | Encumbrance | Activity          | FYTD Activity        | Balance Remaining    | %              |
|-------------------------------|----------------------|-------------|-------------------|----------------------|----------------------|----------------|
| <b>26 - TAX INCREMENT</b>     |                      |             |                   |                      |                      |                |
|                               | 26,102,755.00        | 0.00        | 0.00              | 0.00                 | 26,102,755.00        | 100.00%        |
|                               | 26,102,755.00        | 0.00        | 0.00              | 0.00                 | 26,102,755.00        | 100.00%        |
|                               | <u>26,102,755.00</u> | <u>0.00</u> | <u>0.00</u>       | <u>0.00</u>          | <u>26,102,755.00</u> | <u>100.00%</u> |
| <b>31 - DEBT SERVICE</b>      |                      |             |                   |                      |                      |                |
|                               | 13,457,683.00        | 0.00        | 22,312.79         | 13,386,971.83        | 70,711.17            | 0.53%          |
|                               | 1,624,317.00         | 0.00        | 83,940.92         | 1,873,367.74         | -249,050.74          | -15.33%        |
|                               | 300,000.00           | 0.00        | 2,003.09          | 50,397.78            | 249,602.22           | 83.20%         |
|                               | <u>15,382,000.00</u> | <u>0.00</u> | <u>108,256.80</u> | <u>15,310,737.35</u> | <u>71,262.65</u>     | <u>0.46%</u>   |
|                               | <u>15,382,000.00</u> | <u>0.00</u> | <u>108,256.80</u> | <u>15,310,737.35</u> | <u>71,262.65</u>     | <u>0.46%</u>   |
| <b>32 - CAPITAL OUTLAY</b>    |                      |             |                   |                      |                      |                |
|                               | 49,537,865.79        | 0.00        | 61,877.41         | 48,058,514.20        | 1,479,351.59         | 2.99%          |
|                               | 4,840,134.22         | 0.00        | 302,644.12        | 6,754,319.01         | -1,914,184.79        | -39.55%        |
|                               | 2,800,000.00         | 0.00        | 7,222.03          | 464,850.85           | 2,335,149.15         | 83.40%         |
| <b>ACTIVITY</b>               | <u>100,000.00</u>    | <u>0.00</u> | <u>180.22</u>     | <u>131,239.57</u>    | <u>-31,239.57</u>    | <u>-31.24%</u> |
|                               | <u>57,278,000.01</u> | <u>0.00</u> | <u>371,923.78</u> | <u>55,408,923.63</u> | <u>1,869,076.38</u>  | <u>3.26%</u>   |
| <b>4000 - FEDERAL REVENUE</b> |                      |             |                   |                      |                      |                |

## JSD - Board Report - Revenue Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Function Description              | Revised Budget       | Encumbrance | Activity          | FYTD Activity        | Balance Remaining   | %             |
|-----------------------------------|----------------------|-------------|-------------------|----------------------|---------------------|---------------|
| <b>32 - CAPITAL OUTLAY</b>        |                      |             |                   |                      |                     |               |
| <b>4000 - FEDERAL REVENUE</b>     |                      |             |                   |                      |                     |               |
| FEDERAL REVENUE OTHER AGENCIES    | 1,755,358.00         | 0.00        | 0.00              | 1,755,307.80         | 50.20               | 0.00%         |
| FEDERAL REVENUE                   | 1,755,358.00         | 0.00        | 0.00              | 1,755,307.80         | 50.20               | 0.00%         |
| <b>5000 - OTHER LOCAL SOURCES</b> |                      |             |                   |                      |                     |               |
| SALE OF FIXED ASSETS              | 50,000.00            | 0.00        | 26,557.12         | 156,826.23           | -106,826.23         | -213.         |
| OTHER LOCAL SOURCES               | 50,000.00            | 0.00        | 26,557.12         | 156,826.23           | -106,826.23         | -213.         |
|                                   | <u>59,083,358.01</u> | <u>0.00</u> | <u>398,480.90</u> | <u>57,321,057.66</u> | <u>1,762,300.35</u> | <u>2.98%</u>  |
| <b>51 - SCHOOL FOODS</b>          |                      |             |                   |                      |                     |               |
|                                   | 700,000.00           | 0.00        | 0.00              | 0.00                 | 700,000.00          | 100.00%       |
| FOOD SERVICES REVENUE             | 9,135,312.88         | 0.00        | 104,904.44        | 8,636,140.02         | 499,172.86          | 5.46%         |
| OTHER LOCAL REVENUE               | 12,000.00            | 0.00        | 4,672.35          | 18,301.34            | -6,301.34           | -52.51%       |
|                                   | <u>9,847,312.88</u>  | <u>0.00</u> | <u>109,576.79</u> | <u>8,654,441.36</u>  | <u>1,192,871.52</u> | <u>12.11%</u> |
| <b>3000 - STATE REVENUE</b>       |                      |             |                   |                      |                     |               |
| RESTRICTED GRANT VOC & OTHER      | 4,300,000.00         | 0.00        | 413,284.50        | 3,618,779.25         | 681,220.75          | 15.84%        |
| SUPPLEMENTAL APPROPRIATIONS       | 122,000.00           | 0.00        | 0.00              | 90,283.60            | 31,716.40           | 26.00%        |
| STATE REVENUE                     | <u>4,422,000.00</u>  | <u>0.00</u> | <u>413,284.50</u> | <u>3,709,062.85</u>  | <u>712,937.15</u>   | <u>16.12%</u> |
| <b>4000 - FEDERAL REVENUE</b>     |                      |             |                   |                      |                     |               |
| RESTRICTED GRANT THRU STATE       | 10,502,628.76        | 0.00        | 997,031.88        | 8,733,939.04         | 1,768,689.72        | 16.84%        |

## JSD - Board Report - Revenue Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Function Description                           | Revised Budget | Encumbrance | Activity     | FYTD Activity | Balance Remaining | %       |
|------------------------------------------------|----------------|-------------|--------------|---------------|-------------------|---------|
| <b>51 - SCHOOL FOODS</b>                       |                |             |              |               |                   |         |
| <b>4000 - FEDERAL REVENUE</b>                  |                |             |              |               |                   |         |
| FEDERAL REVENUE                                | 10,502,628.76  | 0.00        | 997,031.88   | 8,733,939.04  | 1,768,689.72      | 16.84%  |
|                                                | 24,771,941.64  | 0.00        | 1,519,893.17 | 21,097,443.25 | 3,674,498.39      | 14.83%  |
| <b>60 - HEALTH &amp; ACCIDENT SELF INSURED</b> |                |             |              |               |                   |         |
|                                                | 900,000.00     | 0.00        | 0.00         | 0.00          | 900,000.00        | 100.00% |
| OTHER LOCAL REVENUE                            | 67,540,000.00  | 0.00        | 5,484,922.35 | 59,691,516.19 | 7,848,483.81      | 11.62%  |
|                                                | 68,440,000.00  | 0.00        | 5,484,922.35 | 59,691,516.19 | 8,748,483.81      | 12.78%  |
| <b>5000 - OTHER LOCAL SOURCES</b>              |                |             |              |               |                   |         |
| TRANSFER IN FROM OTHER FUNDS                   | 25,000,000.00  | 0.00        | 0.00         | 0.00          | 25,000,000.00     | 100.00% |
| OTHER LOCAL SOURCES                            | 25,000,000.00  | 0.00        | 0.00         | 0.00          | 25,000,000.00     | 100.00% |
|                                                | 93,440,000.00  | 0.00        | 5,484,922.35 | 59,691,516.19 | 33,748,483.81     | 36.12%  |
| <b>75 - FOUNDATION</b>                         |                |             |              |               |                   |         |
|                                                | 60,000.00      | 0.00        | 0.00         | 0.00          | 60,000.00         | 100.00% |
|                                                | 60,000.00      | 0.00        | 0.00         | 0.00          | 60,000.00         | 100.00% |
| <b>5000 - OTHER LOCAL SOURCES</b>              |                |             |              |               |                   |         |

## JSD - Board Report - Revenue Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Function Description                   | Revised Budget | Encumbrance | Activity      | FYTD Activity  | Balance Remaining | %       |
|----------------------------------------|----------------|-------------|---------------|----------------|-------------------|---------|
| <b>75 - FOUNDATION</b>                 |                |             |               |                |                   |         |
| <b>5000 - OTHER LOCAL SOURCES</b>      |                |             |               |                |                   |         |
| TRANSFER IN FROM OTHER FUNDS           | 525,035.09     | 0.00        | 0.00          | 0.00           | 525,035.09        | 100.00% |
| OTHER LOCAL SOURCES                    | 525,035.09     | 0.00        | 0.00          | 0.00           | 525,035.09        | 100.00% |
| <b>8000 - UNASSIGNED DONATIONS</b>     |                |             |               |                |                   |         |
| UNASSIGNED DONATIONS (HOLDING)         | 2,000,000.00   | 0.00        | -300,067.46   | 278,110.63     | 1,721,889.37      | 86.09%  |
|                                        | 0.00           | 0.00        | 29,091.00     | 429,199.14     | -429,199.14       |         |
| AEROSPACE PROGRAM                      | 0.00           | 0.00        | 309,727.38    | 1,589,525.89   | -1,589,525.89     |         |
| CHALLENGE RACE                         | 0.00           | 0.00        | 3,934.83      | 313,030.51     | -313,030.51       |         |
| DECA                                   | 0.00           | 0.00        | 20,106.07     | 473,940.59     | -473,940.59       |         |
| MUSIC PROGRAM                          | 0.00           | 0.00        | 2,635.08      | 220,021.11     | -220,021.11       |         |
| FOUNDATION                             | 0.00           | 0.00        | 217.81        | 20,760.72      | -20,760.72        |         |
| DEWYEA'S CLASS                         | 0.00           | 0.00        | -29.88        | 25,293.65      | -25,293.65        |         |
| MCLEANS CLASS                          | 0.00           | 0.00        | 504.77        | 44,947.04      | -44,947.04        |         |
| SANDER'S CLASS                         | 0.00           | 0.00        | 990.60        | 21,877.17      | -21,877.17        |         |
| UNASSIGNED DONATIONS (HOLDING)         | 2,000,000.00   | 0.00        | 67,110.20     | 3,416,706.45   | -1,416,706.45     | -70.84% |
|                                        | 2,585,035.09   | 0.00        | 67,110.20     | 3,416,706.45   | -831,671.36       | -32.17% |
| Account Monthly Activity Grand Totals: | 874,452,020.34 | 0.00        | 39,668,580.53 | 828,858,089.83 | 45,593,930.51     | 5.21%   |

## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description                       | Revised Budget | Encumbrance | Monthly Activity | FYTD Activity  | Balance Remaining | %        |
|------------------------------------------|----------------|-------------|------------------|----------------|-------------------|----------|
| <b>10 - MAINTENANCE &amp; OPERATIONS</b> |                |             |                  |                |                   |          |
| <b>1000 - INSTRUCTION</b>                |                |             |                  |                |                   |          |
| SALARIES                                 | 282,919,055.39 | 0.00        | 58,867,633.20    | 268,653,197.46 | 14,265,857.93     | 5.04%    |
| EMPLOYEE BENEFITS                        | 103,363,861.30 | 0.00        | 24,825,694.99    | 105,198,501.07 | -1,834,639.77     | -1.77%   |
| CONTRACT SERVICES                        | 3,896,460.50   | 0.00        | 1,158,219.65     | 5,726,482.57   | -1,830,022.07     | -46.97%  |
| REPAIRS                                  | 125,652.00     | 0.00        | 5,007.32         | 46,959.95      | 78,692.05         | 62.63%   |
| MISCELLANEOUS                            | 1,963,280.73   | 0.00        | 1,680,698.71     | 2,503,265.18   | -539,984.45       | -27.50%  |
| SUPPLIES                                 | 36,465,401.31  | 0.00        | 1,402,596.65     | 17,971,018.74  | 18,494,382.57     | 50.72%   |
| EQUIPMENT                                | 1,475,097.01   | 0.00        | 339,584.55       | 1,793,922.87   | -318,825.86       | -21.61%  |
| OTHER OBJECTS                            | 84,653.37      | 0.00        | 5,547.56         | 100,435.07     | -15,781.70        | -18.64%  |
|                                          | 430,293,461.61 | 0.00        | 88,284,982.63    | 401,993,782.91 | 28,299,678.70     | 6.58%    |
| <b>2100 - SUPPORT SERVICES STUDENTS</b>  |                |             |                  |                |                   |          |
| SALARIES                                 | 41,730,765.93  | 0.00        | 9,299,006.46     | 41,409,036.50  | 321,729.43        | 0.77%    |
| EMPLOYEE BENEFITS                        | 17,121,604.70  | 0.00        | 3,929,522.42     | 17,038,649.58  | 82,955.12         | 0.48%    |
| CONTRACT SERVICES                        | 886,603.93     | 0.00        | 103,125.57       | 649,735.43     | 236,868.50        | 26.72%   |
| REPAIRS                                  | 1,000.00       | 0.00        | 0.00             | 0.00           | 1,000.00          | 100.00%  |
| MISCELLANEOUS                            | 106,604.04     | 0.00        | 12,996.13        | 90,763.34      | 15,840.70         | 14.86%   |
| SUPPLIES                                 | 1,267,848.25   | 0.00        | 25,319.67        | 282,537.50     | 985,310.75        | 77.72%   |
| EQUIPMENT                                | 2,000.00       | 0.00        | 0.00             | 0.00           | 2,000.00          | 100.00%  |
| OTHER OBJECTS                            | 22,750.00      | 0.00        | 680.00           | 199,139.00     | -176,389.00       | -775.00% |
|                                          | 61,139,176.85  | 0.00        | 13,370,650.25    | 59,669,861.35  | 1,469,315.50      | 2.40%    |
| <b>2200 - SUPPORT SERVICES INSTRCT</b>   |                |             |                  |                |                   |          |
| SALARIES                                 | 18,715,753.45  | 0.00        | 3,244,797.64     | 18,996,387.12  | -280,633.67       | -1.50%   |
| EMPLOYEE BENEFITS                        | 6,581,744.10   | 0.00        | 1,284,315.61     | 7,002,249.32   | -420,505.22       | -6.39%   |
| CONTRACT SERVICES                        | 3,326,647.05   | 0.00        | 178,629.40       | 1,469,138.93   | 1,857,508.12      | 55.84%   |
| REPAIRS                                  | 3,650.00       | 0.00        | 0.00             | 6,095.29       | -2,445.29         | -66.99%  |
| MISCELLANEOUS                            | 580,765.46     | 0.00        | 82,998.44        | 884,304.07     | -303,538.61       | -52.27%  |

## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description                       | Revised Budget       | Encumbrance | Monthly Activity    | FYTD Activity        | Balance Remaining   | %             |
|------------------------------------------|----------------------|-------------|---------------------|----------------------|---------------------|---------------|
| <b>10 - MAINTENANCE &amp; OPERATIONS</b> |                      |             |                     |                      |                     |               |
| <b>2200 - SUPPORT SERVICES INSTRCT</b>   |                      |             |                     |                      |                     |               |
| SUPPLIES                                 | 4,971,562.77         | 0.00        | 482,587.75          | 2,116,267.88         | 2,855,294.89        | 57.43%        |
| EQUIPMENT                                | 3,500.00             | 0.00        | 0.00                | 50.62                | 3,449.38            | 98.55%        |
| OTHER OBJECTS                            | 32,132.00            | 0.00        | 1,222.00            | -92,913.53           | 125,045.53          | 389.16%       |
|                                          | <u>34,215,754.83</u> | <u>0.00</u> | <u>5,274,550.84</u> | <u>30,381,579.70</u> | <u>3,834,175.13</u> | <u>11.21%</u> |
| <b>2300 - SUPPORT SERVICES DIST GEN</b>  |                      |             |                     |                      |                     |               |
| SALARIES                                 | 2,765,853.70         | 0.00        | 225,426.14          | 2,809,232.62         | -43,378.92          | -1.57%        |
| EMPLOYEE BENEFITS                        | 1,123,651.05         | 0.00        | 93,774.66           | 1,125,851.69         | -2,200.64           | -0.20%        |
| CONTRACT SERVICES                        | 1,063,652.00         | 0.00        | 27,947.85           | 1,150,829.91         | -87,177.91          | -8.20%        |
| MISCELLANEOUS                            | 177,590.00           | 0.00        | 6,116.35            | 131,915.00           | 45,675.00           | 25.72%        |
| SUPPLIES                                 | 126,584.00           | 0.00        | 7,205.73            | 184,023.73           | -57,439.73          | -45.38%       |
| OTHER OBJECTS                            | 76,000.00            | 0.00        | 3,500.00            | 74,658.59            | 1,341.41            | 1.77%         |
|                                          | <u>5,333,330.75</u>  | <u>0.00</u> | <u>363,970.73</u>   | <u>5,476,511.54</u>  | <u>-143,180.79</u>  | <u>-2.68%</u> |
| <b>2400 - SUPPORT SERVICES SCHOOL</b>    |                      |             |                     |                      |                     |               |
| SALARIES                                 | 32,991,176.89        | 0.00        | 3,164,088.80        | 33,528,849.93        | -537,673.04         | -1.63%        |
| EMPLOYEE BENEFITS                        | 12,765,714.66        | 0.00        | 1,277,913.52        | 12,883,581.05        | -117,866.39         | -0.92%        |
| CONTRACT SERVICES                        | 0.00                 | 0.00        | 411.00              | 6,451.06             | -6,451.06           |               |
| MISCELLANEOUS                            | 659,380.22           | 0.00        | 30,499.23           | 408,068.77           | 251,311.45          | 38.11%        |
| SUPPLIES                                 | 165,851.68           | 0.00        | 296.89              | 17,560.85            | 148,290.83          | 89.41%        |
| EQUIPMENT                                | 104,500.00           | 0.00        | 0.00                | 2,500.00             | 102,000.00          | 97.61%        |
| OTHER OBJECTS                            | 2,000.00             | 0.00        | 0.00                | 17,625.17            | -15,625.17          | -781.         |
|                                          | <u>46,688,623.45</u> | <u>0.00</u> | <u>4,473,209.44</u> | <u>46,864,636.83</u> | <u>-176,013.38</u>  | <u>-0.38%</u> |
| <b>2500 - SUPPORT SERVICES BUSINESS</b>  |                      |             |                     |                      |                     |               |
| SALARIES                                 | 2,387,312.08         | 0.00        | 193,921.38          | 2,351,504.22         | 35,807.86           | 1.50%         |

## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description                       | Revised Budget | Encumbrance | Monthly Activity | FYTD Activity | Balance Remaining | %       |
|------------------------------------------|----------------|-------------|------------------|---------------|-------------------|---------|
| <b>10 - MAINTENANCE &amp; OPERATIONS</b> |                |             |                  |               |                   |         |
| <b>2500 - SUPPORT SERVICES BUSINESS</b>  |                |             |                  |               |                   |         |
| EMPLOYEE BENEFITS                        | 1,062,488.42   | 0.00        | 85,257.72        | 1,022,284.85  | 40,203.57         | 3.78%   |
| CONTRACT SERVICES                        | 4,880.00       | 0.00        | 0.00             | 8,529.00      | -3,649.00         | -74.77% |
| REPAIRS                                  | 300.00         | 0.00        | 0.00             | 0.00          | 300.00            | 100.00% |
| MISCELLANEOUS                            | 2,041,029.00   | 0.00        | -54,007.98       | 1,691,782.06  | 349,246.94        | 17.11%  |
| SUPPLIES                                 | 23,245.00      | 0.00        | 997.51           | 13,374.45     | 9,870.55          | 42.46%  |
| EQUIPMENT                                | 490.00         | 0.00        | 0.00             | 738.98        | -248.98           | -50.81% |
| OTHER OBJECTS                            | 5,430.00       | 0.00        | 139.69           | 5,153.69      | 276.31            | 5.09%   |
|                                          | 5,525,174.50   | 0.00        | 226,308.32       | 5,093,367.25  | 431,807.25        | 7.82%   |
| <b>2600 - OPERATION/MAINT OF PLANT</b>   |                |             |                  |               |                   |         |
| SALARIES                                 | 24,174,325.67  | 0.00        | 1,936,684.49     | 23,048,232.69 | 1,126,092.98      | 4.66%   |
| EMPLOYEE BENEFITS                        | 9,431,773.75   | 0.00        | 792,840.14       | 9,421,382.79  | 10,390.96         | 0.11%   |
| CONTRACT SERVICES                        | 278,215.00     | 0.00        | 23,839.82        | 235,219.82    | 42,995.18         | 15.45%  |
| REPAIRS                                  | 1,838,206.00   | 0.00        | 176,408.61       | 1,784,850.34  | 53,355.66         | 2.90%   |
| MISCELLANEOUS                            | 162,550.00     | 0.00        | 8,622.65         | 112,668.17    | 49,881.83         | 30.69%  |
| SUPPLIES                                 | 22,350,346.00  | 0.00        | 1,533,632.66     | 18,651,410.19 | 3,698,935.81      | 16.55%  |
| EQUIPMENT                                | 259,614.00     | 0.00        | 0.00             | 216,928.74    | 42,685.26         | 16.44%  |
| OTHER OBJECTS                            | 22,680.00      | 0.00        | 75.00            | 2,294.41      | 20,385.59         | 89.88%  |
|                                          | 58,517,710.42  | 0.00        | 4,472,103.37     | 53,472,987.15 | 5,044,723.27      | 8.62%   |
| <b>2700 - STUDENT TRANSPORTATION</b>     |                |             |                  |               |                   |         |
| SALARIES                                 | 11,785,864.78  | 0.00        | 2,019,244.15     | 12,178,848.08 | -392,983.30       | -3.33%  |
| EMPLOYEE BENEFITS                        | 5,165,240.20   | 0.00        | 955,271.67       | 5,317,012.34  | -151,772.14       | -2.94%  |
| CONTRACT SERVICES                        | 191,500.00     | 0.00        | -111,759.89      | 80,127.80     | 111,372.20        | 58.16%  |
| REPAIRS                                  | 45,000.00      | 0.00        | 625.95           | 54,839.56     | -9,839.56         | -21.87% |
| MISCELLANEOUS                            | 170,754.00     | 0.00        | 131,977.61       | 287,947.09    | -117,193.09       | -68.63% |
| SUPPLIES                                 | 3,780,735.00   | 0.00        | 350,048.66       | 3,265,506.53  | 515,228.47        | 13.63%  |

## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description                               | Revised Budget | Encumbrance | Monthly Activity | FYTD Activity | Balance Remaining | %       |
|--------------------------------------------------|----------------|-------------|------------------|---------------|-------------------|---------|
| <b>10 - MAINTENANCE &amp; OPERATIONS</b>         |                |             |                  |               |                   |         |
| <b>2700 - STUDENT TRANSPORTATION</b>             |                |             |                  |               |                   |         |
| EQUIPMENT                                        | 0.00           | 0.00        | 34.98            | 1,519.70      | -1,519.70         |         |
| OTHER OBJECTS                                    | 7,000.00       | 0.00        | 1,618.77         | 7,675.31      | -675.31           | -9.65%  |
|                                                  | 21,146,093.98  | 0.00        | 3,347,061.90     | 21,193,476.41 | -47,382.43        | -0.22%  |
| <b>2800 - SUPPORT SERVICES CENTRAL</b>           |                |             |                  |               |                   |         |
| SALARIES                                         | 5,376,893.35   | 0.00        | 426,387.54       | 5,081,769.47  | 295,123.88        | 5.49%   |
| EMPLOYEE BENEFITS                                | 2,262,822.49   | 0.00        | 148,634.78       | 2,155,779.11  | 107,043.38        | 4.73%   |
| CONTRACT SERVICES                                | 1,922,522.00   | 0.00        | 418,623.02       | 1,744,100.85  | 178,421.15        | 9.28%   |
| REPAIRS                                          | 300,000.00     | 0.00        | 28,066.46        | 191,341.97    | 108,658.03        | 36.22%  |
| MISCELLANEOUS                                    | 335,393.46     | 0.00        | 15,390.68        | 221,104.89    | 114,288.57        | 34.08%  |
| SUPPLIES                                         | 242,709.00     | 0.00        | 9,175.57         | 83,148.09     | 159,560.91        | 65.74%  |
| OTHER OBJECTS                                    | 25,500.00      | 0.00        | 0.00             | 21,825.38     | 3,674.62          | 14.41%  |
|                                                  | 10,465,840.30  | 0.00        | 1,046,278.05     | 9,499,069.76  | 966,770.54        | 9.24%   |
| <b>3100 - FOOD SERVICES</b>                      |                |             |                  |               |                   |         |
| SALARIES                                         | 7,675.00       | 0.00        | 0.00             | 320,812.50    | -313,137.50       | -4,079. |
| EMPLOYEE BENEFITS                                | 2,336.28       | 0.00        | 0.00             | 63,490.84     | -61,154.56        | -2,617. |
|                                                  | 10,011.28      | 0.00        | 0.00             | 384,303.34    | -374,292.06       | -3,738. |
| <b>3300 - COMMUNITY SERVICES</b>                 |                |             |                  |               |                   |         |
| SALARIES                                         | 2,500.00       | 0.00        | 0.00             | 6,680.00      | -4,180.00         | -167.   |
| EMPLOYEE BENEFITS                                | 761.00         | 0.00        | 0.00             | 1,787.04      | -1,026.04         | -134.   |
|                                                  | 3,261.00       | 0.00        | 0.00             | 8,467.04      | -5,206.04         | -159.   |
| <b>4000 - FACILITIES AQUISITION &amp; CONSTR</b> |                |             |                  |               |                   |         |



## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description                               | Revised Budget | Encumbrance | Monthly Activity | FYTD Activity  | Balance Remaining | %       |
|--------------------------------------------------|----------------|-------------|------------------|----------------|-------------------|---------|
| <b>10 - MAINTENANCE &amp; OPERATIONS</b>         |                |             |                  |                |                   |         |
| <b>4000 - FACILITIES AQUISITION &amp; CONSTR</b> |                |             |                  |                |                   |         |
| SALARIES                                         | 0.00           | 0.00        | 0.00             | 4,000.00       | -4,000.00         |         |
| EMPLOYEE BENEFITS                                | 0.00           | 0.00        | 0.00             | 1,212.97       | -1,212.97         |         |
|                                                  | 0.00           | 0.00        | 0.00             | 5,212.97       | -5,212.97         |         |
| <b>5100 - DEBT SERVICES</b>                      |                |             |                  |                |                   |         |
| OTHER OBJECTS                                    | 1,005,111.00   | 0.00        | 0.00             | 0.00           | 1,005,111.00      | 100.00% |
|                                                  | 1,005,111.00   | 0.00        | 0.00             | 0.00           | 1,005,111.00      | 100.00% |
|                                                  | 674,343,549.97 | 0.00        | 120,859,115.53   | 634,043,256.25 | 40,300,293.72     | 5.98%   |
| <b>21 - STUDENT ACTIVITIES FUND</b>              |                |             |                  |                |                   |         |
| <b>1000 - INSTRUCTION</b>                        |                |             |                  |                |                   |         |
| SALARIES                                         | 0.00           | 0.00        | 35,234.86        | 1,080,043.65   | -1,080,043.65     |         |
| EMPLOYEE BENEFITS                                | 0.00           | 0.00        | 4,456.38         | 150,550.40     | -150,550.40       |         |
| CONTRACT SERVICES                                | 9,750,000.00   | 0.00        | 315,452.51       | 1,611,019.70   | 8,138,980.30      | 83.48%  |
| REPAIRS                                          | 0.00           | 0.00        | 5,833.74         | 73,354.25      | -73,354.25        |         |
| MISCELLANEOUS                                    | 0.00           | 0.00        | 521,949.36       | 6,503,546.44   | -6,503,546.44     |         |
| SUPPLIES                                         | 11,750,000.00  | 0.00        | 1,382,412.52     | 9,548,025.83   | 2,201,974.17      | 18.74%  |
| EQUIPMENT                                        | 200,000.00     | 0.00        | 15,042.83        | 119,653.47     | 80,346.53         | 40.17%  |
| OTHER OBJECTS                                    | 3,250,000.00   | 0.00        | 228,723.44       | 892,271.29     | 2,357,728.71      | 72.55%  |
|                                                  | 24,950,000.00  | 0.00        | 2,509,105.64     | 19,978,465.03  | 4,971,534.97      | 19.93%  |
| <b>2200 - SUPPORT SERVICES INSTRCT</b>           |                |             |                  |                |                   |         |
| CONTRACT SERVICES                                | 0.00           | 0.00        | 735.00           | 18,191.75      | -18,191.75        |         |

## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description                     | Revised Budget       | Encumbrance | Monthly Activity    | FYTD Activity        | Balance Remaining    | %              |
|----------------------------------------|----------------------|-------------|---------------------|----------------------|----------------------|----------------|
| <b>21 - STUDENT ACTIVITIES FUND</b>    |                      |             |                     |                      |                      |                |
| <b>2200 - SUPPORT SERVICES INSTRCT</b> |                      |             |                     |                      |                      |                |
| MISCELLANEOUS                          | 0.00                 | 0.00        | 0.00                | 6,183.65             | -6,183.65            |                |
| SUPPLIES                               | 0.00                 | 0.00        | 0.00                | 169.68               | -169.68              |                |
|                                        | 0.00                 | 0.00        | 735.00              | 24,545.08            | -24,545.08           |                |
| <b>2400 - SUPPORT SERVICES SCHOOL</b>  |                      |             |                     |                      |                      |                |
| MISCELLANEOUS                          | 0.00                 | 0.00        | 15.95               | 15.95                | -15.95               |                |
| OTHER OBJECTS                          | 0.00                 | 0.00        | 0.00                | 1,437.00             | -1,437.00            |                |
|                                        | 0.00                 | 0.00        | 15.95               | 1,452.95             | -1,452.95            |                |
|                                        | <u>24,950,000.00</u> | <u>0.00</u> | <u>2,509,856.59</u> | <u>20,004,463.06</u> | <u>4,945,536.94</u>  | <u>19.82%</u>  |
| <b>26 - TAX INCREMENT</b>              |                      |             |                     |                      |                      |                |
| <b>3300 - COMMUNITY SERVICES</b>       |                      |             |                     |                      |                      |                |
| OTHER OBJECTS                          | 26,102,755.00        | 0.00        | 0.00                | 0.00                 | 26,102,755.00        | 100.00%        |
|                                        | 26,102,755.00        | 0.00        | 0.00                | 0.00                 | 26,102,755.00        | 100.00%        |
|                                        | <u>26,102,755.00</u> | <u>0.00</u> | <u>0.00</u>         | <u>0.00</u>          | <u>26,102,755.00</u> | <u>100.00%</u> |
| <b>31 - DEBT SERVICE</b>               |                      |             |                     |                      |                      |                |
| <b>5100 - DEBT SERVICES</b>            |                      |             |                     |                      |                      |                |
| OTHER OBJECTS                          | 14,997,306.00        | 0.00        | 0.00                | 14,991,806.28        | 5,499.72             | 0.04%          |
|                                        | 14,997,306.00        | 0.00        | 0.00                | 14,991,806.28        | 5,499.72             | 0.04%          |

## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description                      | Revised Budget       | Encumbrance | Monthly Activity  | FYTD Activity        | Balance Remaining   | %             |
|-----------------------------------------|----------------------|-------------|-------------------|----------------------|---------------------|---------------|
| <b>31 - DEBT SERVICE</b>                |                      |             |                   |                      |                     |               |
| <b>5100 - DEBT SERVICES</b>             |                      |             |                   |                      |                     |               |
|                                         | <u>14,997,306.00</u> | <u>0.00</u> | <u>0.00</u>       | <u>14,991,806.28</u> | <u>5,499.72</u>     | <u>0.04%</u>  |
| <b>32 - CAPITAL OUTLAY</b>              |                      |             |                   |                      |                     |               |
| <b>1000 - INSTRUCTION</b>               |                      |             |                   |                      |                     |               |
| CONTRACT SERVICES                       | 0.00                 | 0.00        | 0.00              | 185.00               | -185.00             |               |
| SUPPLIES                                | 369,126.00           | 0.00        | 744.00            | 359,646.98           | 9,479.02            | 2.57%         |
|                                         | <u>369,126.00</u>    | <u>0.00</u> | <u>744.00</u>     | <u>359,831.98</u>    | <u>9,294.02</u>     | <u>2.52%</u>  |
| <b>2300 - SUPPORT SERVICES DIST GEN</b> |                      |             |                   |                      |                     |               |
| MISCELLANEOUS                           | 0.00                 | 0.00        | 0.00              | 9,043.00             | -9,043.00           |               |
|                                         | <u>0.00</u>          | <u>0.00</u> | <u>0.00</u>       | <u>9,043.00</u>      | <u>-9,043.00</u>    |               |
| <b>2600 - OPERATION/MAINT OF PLANT</b>  |                      |             |                   |                      |                     |               |
| 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             |               |
| CONTRACT SERVICES                       | 5,000.00             | 0.00        | 100.00            | 4,541.96             | 458.04              | 9.16%         |
| REPAIRS                                 | 10,000.00            | 0.00        | 364.63            | 7,634.29             | 2,365.71            | 23.66%        |
| MISCELLANEOUS                           | 16,400.00            | 0.00        | 44.86             | 1,768.30             | 14,631.70           | 89.22%        |
| SUPPLIES                                | 13,200.00            | 0.00        | 873.28            | 5,969.65             | 7,230.35            | 54.78%        |
| EQUIPMENT                               | 11,737,606.49        | 0.00        | 239,075.50        | 4,159,046.08         | 7,578,560.41        | 64.57%        |
| OTHER OBJECTS                           | 88,000.00            | 0.00        | 0.00              | 107,824.91           | -19,824.91          | -22.53%       |
|                                         | <u>11,915,206.49</u> | <u>0.00</u> | <u>240,458.27</u> | <u>4,289,356.01</u>  | <u>7,625,850.48</u> | <u>64.00%</u> |

## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description                               | Revised Budget       | Encumbrance | Monthly Activity    | FYTD Activity       | Balance Remaining    | %             |
|--------------------------------------------------|----------------------|-------------|---------------------|---------------------|----------------------|---------------|
| <b>32 - CAPITAL OUTLAY</b>                       |                      |             |                     |                     |                      |               |
| <b>4000 - FACILITIES AQUISITION &amp; CONSTR</b> |                      |             |                     |                     |                      |               |
| SALARIES                                         | 538,522.00           | 0.00        | 45,179.15           | 417,397.25          | 121,124.75           | 22.49%        |
| EMPLOYEE BENEFITS                                | 217,210.40           | 0.00        | 12,112.67           | 166,558.53          | 50,651.87            | 23.32%        |
|                                                  | <u>755,732.40</u>    | <u>0.00</u> | <u>57,291.82</u>    | <u>583,955.78</u>   | <u>171,776.62</u>    | <u>22.73%</u> |
| <b>4100 - SITE ACQUISITION SERVICES</b>          |                      |             |                     |                     |                      |               |
| CONTRACT SERVICES                                | 37,000.00            | 0.00        | 0.00                | 0.00                | 37,000.00            | 100.00%       |
| EQUIPMENT                                        | 3,750,000.00         | 0.00        | 0.00                | 9,569.29            | 3,740,430.71         | 99.74%        |
|                                                  | <u>3,787,000.00</u>  | <u>0.00</u> | <u>0.00</u>         | <u>9,569.29</u>     | <u>3,777,430.71</u>  | <u>99.75%</u> |
| <b>4200 - SITE IMPROVEMENT SERVICES</b>          |                      |             |                     |                     |                      |               |
| EQUIPMENT                                        | 17,654,413.64        | 0.00        | 1,078,013.46        | 9,739,991.82        | 7,914,421.82         | 44.83%        |
|                                                  | <u>17,654,413.64</u> | <u>0.00</u> | <u>1,078,013.46</u> | <u>9,739,991.82</u> | <u>7,914,421.82</u>  | <u>44.83%</u> |
| <b>4300 - ARCHITECTURAL &amp; ENGINEERING</b>    |                      |             |                     |                     |                      |               |
| EQUIPMENT                                        | 23,632,547.27        | 0.00        | 831,380.82          | 9,125,833.80        | 14,506,713.47        | 61.38%        |
|                                                  | <u>23,632,547.27</u> | <u>0.00</u> | <u>831,380.82</u>   | <u>9,125,833.80</u> | <u>14,506,713.47</u> | <u>61.38%</u> |
| <b>4400 - BUILDING REPAIRS &amp;</b>             |                      |             |                     |                     |                      |               |
| EQUIPMENT                                        | 5,869,207.15         | 0.00        | 103,247.58          | 3,921,852.07        | 1,947,355.08         | 33.18%        |
|                                                  | <u>5,869,207.15</u>  | <u>0.00</u> | <u>103,247.58</u>   | <u>3,921,852.07</u> | <u>1,947,355.08</u>  | <u>33.18%</u> |
| <b>4500 - BUILDING</b>                           |                      |             |                     |                     |                      |               |
| SUPPLIES                                         | 51,773.40            | 0.00        | 824.21              | 26,634.72           | 25,138.68            | 48.56%        |
| EQUIPMENT                                        | 2,088,116.03         | 0.00        | 59,037.05           | 845,722.74          | 1,242,393.29         | 59.50%        |

## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description                    | Revised Budget | Encumbrance | Monthly Activity | FYTD Activity | Balance Remaining | %      |
|---------------------------------------|----------------|-------------|------------------|---------------|-------------------|--------|
| <b>32 - CAPITAL OUTLAY</b>            |                |             |                  |               |                   |        |
| <b>4500 - BUILDING</b>                |                |             |                  |               |                   |        |
|                                       | 2,139,889.43   | 0.00        | 59,861.26        | 872,357.46    | 1,267,531.97      | 59.23% |
| <b>SUPPLIES</b>                       | 0.00           | 0.00        | 4,928.05         | 142,235.38    | -142,235.38       |        |
| <b>EQUIPMENT</b>                      | 1,472,500.00   | 0.00        | 78,124.68        | 929,983.74    | 542,516.26        | 36.84% |
|                                       | 1,472,500.00   | 0.00        | 83,052.73        | 1,072,219.12  | 400,280.88        | 27.18% |
| <b>4700 - DATA PROCESSING</b>         |                |             |                  |               |                   |        |
| <b>SUPPLIES</b>                       | 367,720.00     | 0.00        | 8,291.15         | 171,069.74    | 196,650.26        | 53.48% |
| <b>EQUIPMENT</b>                      | 2,140,000.00   | 0.00        | 0.00             | 2,073,310.25  | 66,689.75         | 3.12%  |
|                                       | 2,507,720.00   | 0.00        | 8,291.15         | 2,244,379.99  | 263,340.01        | 10.50% |
| <b>4800 - VEHICLES</b>                |                |             |                  |               |                   |        |
| <b>EQUIPMENT</b>                      | 2,769,500.00   | 0.00        | 728,612.92       | 2,054,748.71  | 714,751.29        | 25.81% |
|                                       | 2,769,500.00   | 0.00        | 728,612.92       | 2,054,748.71  | 714,751.29        | 25.81% |
| <b>5100 - DEBT SERVICES</b>           |                |             |                  |               |                   |        |
| <b>OTHER OBJECTS</b>                  | 2,295,053.00   | 0.00        | 0.00             | 2,296,053.30  | -1,000.30         | -0.04% |
|                                       | 2,295,053.00   | 0.00        | 0.00             | 2,296,053.30  | -1,000.30         | -0.04% |
| <b>5400 - OTHER FINANCING SOURCES</b> |                |             |                  |               |                   |        |
| <b>OTHER OBJECTS</b>                  | 3,210,000.00   | 0.00        | 0.00             | 3,210,000.00  | 0.00              | 0.00%  |
|                                       | 3,210,000.00   | 0.00        | 0.00             | 3,210,000.00  | 0.00              | 0.00%  |

## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description                     | Revised Budget       | Encumbrance | Monthly Activity    | FYTD Activity        | Balance Remaining    | %              |
|----------------------------------------|----------------------|-------------|---------------------|----------------------|----------------------|----------------|
| <b>32 - CAPITAL OUTLAY</b>             |                      |             |                     |                      |                      |                |
| <b>5400 - OTHER FINANCING SOURCES</b>  |                      |             |                     |                      |                      |                |
|                                        | <u>78,377,895.38</u> | <u>0.00</u> | <u>3,190,954.01</u> | <u>39,789,192.33</u> | <u>38,588,703.05</u> | <u>49.23%</u>  |
| <b>51 - SCHOOL FOODS</b>               |                      |             |                     |                      |                      |                |
| <b>1000 - INSTRUCTION</b>              |                      |             |                     |                      |                      |                |
| CONTRACT SERVICES                      | <u>115.20</u>        | <u>0.00</u> | <u>-86.40</u>       | <u>0.00</u>          | <u>115.20</u>        | <u>100.00%</u> |
|                                        | 115.20               | 0.00        | -86.40              | 0.00                 | 115.20               | 100.00%        |
| <b>2800 - SUPPORT SERVICES CENTRAL</b> |                      |             |                     |                      |                      |                |
| EMPLOYEE BENEFITS                      | <u>0.00</u>          | <u>0.00</u> | <u>-6,627.50</u>    | <u>0.00</u>          | <u>0.00</u>          |                |
|                                        | 0.00                 | 0.00        | -6,627.50           | 0.00                 | 0.00                 |                |
| <b>3100 - FOOD SERVICES</b>            |                      |             |                     |                      |                      |                |
| SALARIES                               | 11,413,128.82        | 0.00        | 1,455,307.94        | 11,226,738.19        | 186,390.63           | 1.63%          |
| EMPLOYEE BENEFITS                      | 4,403,391.19         | 0.00        | 606,292.20          | 5,241,345.84         | -837,954.65          | -19.03%        |
| CONTRACT SERVICES                      | 345,105.00           | 0.00        | 22,472.91           | 323,437.01           | 21,667.99            | 6.28%          |
| MISCELLANEOUS                          | 40,800.00            | 0.00        | 2,510.37            | 26,239.52            | 14,560.48            | 35.69%         |
| SUPPLIES                               | 13,451,300.00        | 0.00        | 1,933,776.30        | 12,453,662.97        | 997,637.03           | 7.42%          |
| EQUIPMENT                              | 325,000.00           | 0.00        | 0.00                | 114,255.03           | 210,744.97           | 64.84%         |
| OTHER OBJECTS                          | <u>1,831,500.00</u>  | <u>0.00</u> | <u>0.00</u>         | <u>1,415,976.66</u>  | <u>415,523.34</u>    | <u>22.69%</u>  |
|                                        | 31,810,225.01        | 0.00        | 4,020,359.72        | 30,801,655.22        | 1,008,569.79         | 3.17%          |
|                                        | <u>31,810,340.21</u> | <u>0.00</u> | <u>4,013,645.82</u> | <u>30,801,655.22</u> | <u>1,008,684.99</u>  | <u>3.17%</u>   |

## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description                             | Revised Budget              | Encumbrance        | Monthly Activity           | FYTD Activity               | Balance Remaining           | %                    |
|------------------------------------------------|-----------------------------|--------------------|----------------------------|-----------------------------|-----------------------------|----------------------|
| <b>60 - HEALTH &amp; ACCIDENT SELF INSURED</b> |                             |                    |                            |                             |                             |                      |
| <b>2800 - SUPPORT SERVICES CENTRAL</b>         |                             |                    |                            |                             |                             |                      |
| EMPLOYEE BENEFITS                              | 74,794,650.00               | 0.00               | 7,122,587.45               | 60,993,288.43               | 13,801,361.57               | 18.45%               |
| CONTRACT SERVICES                              | 3,411,500.00                | 0.00               | 1,765,995.72               | 4,372,853.30                | -961,353.30                 | -28.18%              |
| MISCELLANEOUS                                  | 1,500.00                    | 0.00               | 58.04                      | 1,905.53                    | -405.53                     | -27.04%              |
| SUPPLIES                                       | 3,000.00                    | 0.00               | 0.00                       | 1,616.28                    | 1,383.72                    | 46.12%               |
|                                                | <u>78,210,650.00</u>        | <u>0.00</u>        | <u>8,888,641.21</u>        | <u>65,369,663.54</u>        | <u>12,840,986.46</u>        | <u>16.42%</u>        |
|                                                | <u><u>78,210,650.00</u></u> | <u><u>0.00</u></u> | <u><u>8,888,641.21</u></u> | <u><u>65,369,663.54</u></u> | <u><u>12,840,986.46</u></u> | <u><u>16.42%</u></u> |
| <b>75 - FOUNDATION</b>                         |                             |                    |                            |                             |                             |                      |
| <b>1000 - INSTRUCTION</b>                      |                             |                    |                            |                             |                             |                      |
| CONTRACT SERVICES                              | 38.40                       | 0.00               | -34.96                     | 0.00                        | 38.40                       | 100.00%              |
|                                                | <u>38.40</u>                | <u>0.00</u>        | <u>-34.96</u>              | <u>0.00</u>                 | <u>38.40</u>                | <u>100.00%</u>       |
| SUPPLIES                                       | 250,000.00                  | 0.00               | 0.00                       | 0.00                        | 250,000.00                  | 100.00%              |
|                                                | <u>250,000.00</u>           | <u>0.00</u>        | <u>0.00</u>                | <u>0.00</u>                 | <u>250,000.00</u>           | <u>100.00%</u>       |
| <b>2200 - SUPPORT SERVICES INSTRCT</b>         |                             |                    |                            |                             |                             |                      |
| MISCELLANEOUS                                  | 31,000.00                   | 0.00               | 0.00                       | 0.00                        | 31,000.00                   | 100.00%              |
|                                                | <u>31,000.00</u>            | <u>0.00</u>        | <u>0.00</u>                | <u>0.00</u>                 | <u>31,000.00</u>            | <u>100.00%</u>       |
| <b>2800 - SUPPORT SERVICES CENTRAL</b>         |                             |                    |                            |                             |                             |                      |
| EMPLOYEE BENEFITS                              | 0.00                        | 0.00               | -550.00                    | 0.00                        | 0.00                        |                      |

## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description                      | Revised Budget | Encumbrance | Monthly Activity | FYTD Activity | Balance Remaining | %       |
|-----------------------------------------|----------------|-------------|------------------|---------------|-------------------|---------|
| <b>75 - FOUNDATION</b>                  |                |             |                  |               |                   |         |
| <b>2800 - SUPPORT SERVICES CENTRAL</b>  |                |             |                  |               |                   |         |
|                                         | 0.00           | 0.00        | -550.00          | 0.00          | 0.00              |         |
| <b>3300 - COMMUNITY SERVICES</b>        |                |             |                  |               |                   |         |
| SALARIES                                | 322,743.16     | 0.00        | 25,544.42        | 311,975.73    | 10,767.43         | 3.34%   |
| EMPLOYEE BENEFITS                       | 163,013.93     | 0.00        | 10,855.57        | 130,644.52    | 32,369.41         | 19.86%  |
| CONTRACT SERVICES                       | 5,150.00       | 0.00        | 686.59           | 9,505.17      | -4,355.17         | -84.57% |
| MISCELLANEOUS                           | 7,800.00       | 0.00        | 167.62           | 3,266.27      | 4,533.73          | 58.12%  |
| SUPPLIES                                | 1,323,678.00   | 0.00        | 1,028.38         | 25,426.77     | 1,298,251.23      | 98.08%  |
| OTHER OBJECTS                           | 2,650.00       | 0.00        | 0.00             | 946.81        | 1,703.19          | 64.27%  |
|                                         | 1,825,035.09   | 0.00        | 38,282.58        | 481,765.27    | 1,343,269.82      | 73.60%  |
| <b>8000 - UNASSIGNED DONATIONS</b>      |                |             |                  |               |                   |         |
| CONTRACT SERVICES                       | 0.00           | 0.00        | 0.00             | 11,446.95     | -11,446.95        |         |
| MISCELLANEOUS                           | 1,000.00       | 0.00        | 0.00             | 8,289.81      | -7,289.81         | -728.   |
| SUPPLIES                                | 40,000.00      | 0.00        | 1,213.27         | 30,065.30     | 9,934.70          | 24.84%  |
| OTHER OBJECTS                           | 20,000.00      | 0.00        | 0.00             | 2,050.00      | 17,950.00         | 89.75%  |
|                                         | 61,000.00      | 0.00        | 1,213.27         | 51,852.06     | 9,147.94          | 15.00%  |
| <b>8100 - OTHER FOUNDATION PROGRAMS</b> |                |             |                  |               |                   |         |
| SUPPLIES                                | 0.00           | 0.00        | 6,250.00         | 50,669.94     | -50,669.94        |         |
|                                         | 0.00           | 0.00        | 6,250.00         | 50,669.94     | -50,669.94        |         |
| <b>8200 - AEROSPACE PROGRAM</b>         |                |             |                  |               |                   |         |
| CONTRACT SERVICES                       | 0.00           | 0.00        | 1,494.80         | 64,189.46     | -64,189.46        |         |
| REPAIRS                                 | 0.00           | 0.00        | 0.00             | 660.82        | -660.82           |         |



## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description              | Revised Budget    | Encumbrance | Monthly Activity | FYTD Activity     | Balance Remaining  | %            |
|---------------------------------|-------------------|-------------|------------------|-------------------|--------------------|--------------|
| <b>75 - FOUNDATION</b>          |                   |             |                  |                   |                    |              |
| <b>8200 - AEROSPACE PROGRAM</b> |                   |             |                  |                   |                    |              |
| MISCELLANEOUS                   | 70,000.00         | 0.00        | 925.88           | 13,961.86         | 56,038.14          | 80.05%       |
| SUPPLIES                        | 85,000.00         | 0.00        | 35,848.43        | 740,900.29        | -655,900.29        | -771.        |
| EQUIPMENT                       | 0.00              | 0.00        | 0.00             | 2,766.76          | -2,766.76          |              |
| OTHER OBJECTS                   | 0.00              | 0.00        | 0.00             | 3,352.09          | -3,352.09          |              |
|                                 | <u>155,000.00</u> | <u>0.00</u> | <u>38,269.11</u> | <u>825,831.28</u> | <u>-670,831.28</u> | <u>-432.</u> |
| <b>8300 - CHALLENGE RACE</b>    |                   |             |                  |                   |                    |              |
| CONTRACT SERVICES               | 0.00              | 0.00        | 0.00             | 23,209.40         | -23,209.40         |              |
| MISCELLANEOUS                   | 0.00              | 0.00        | 0.00             | 6,859.07          | -6,859.07          |              |
| SUPPLIES                        | 0.00              | 0.00        | 29,924.91        | 120,625.40        | -120,625.40        |              |
| OTHER OBJECTS                   | 0.00              | 0.00        | 1,640.00         | 7,561.00          | -7,561.00          |              |
|                                 | <u>0.00</u>       | <u>0.00</u> | <u>31,564.91</u> | <u>158,254.87</u> | <u>-158,254.87</u> |              |
| <b>8400 - DECA</b>              |                   |             |                  |                   |                    |              |
| CONTRACT SERVICES               | 0.00              | 0.00        | 1,600.00         | 20,400.50         | -20,400.50         |              |
| MISCELLANEOUS                   | 0.00              | 0.00        | 0.00             | 10,318.78         | -10,318.78         |              |
| SUPPLIES                        | 0.00              | 0.00        | 40,387.81        | 110,949.26        | -110,949.26        |              |
| EQUIPMENT                       | 0.00              | 0.00        | 0.00             | 3,784.30          | -3,784.30          |              |
| OTHER OBJECTS                   | 0.00              | 0.00        | 0.00             | 3,955.00          | -3,955.00          |              |
|                                 | <u>0.00</u>       | <u>0.00</u> | <u>41,987.81</u> | <u>149,407.84</u> | <u>-149,407.84</u> |              |
| <b>8500 - MUSIC PROGRAM</b>     |                   |             |                  |                   |                    |              |
| CONTRACT SERVICES               | 0.00              | 0.00        | 0.00             | 950.00            | -950.00            |              |
| MISCELLANEOUS                   | 0.00              | 0.00        | 700.00           | 1,806.32          | -1,806.32          |              |
| SUPPLIES                        | 0.00              | 0.00        | 2,678.26         | 48,175.72         | -48,175.72         |              |
| EQUIPMENT                       | 0.00              | 0.00        | 0.00             | 9,799.00          | -9,799.00          |              |

## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description                      | Revised Budget | Encumbrance | Monthly Activity | FYTD Activity | Balance Remaining | %       |
|-----------------------------------------|----------------|-------------|------------------|---------------|-------------------|---------|
| <b>75 - FOUNDATION</b>                  |                |             |                  |               |                   |         |
| <b>8500 - MUSIC PROGRAM</b>             |                |             |                  |               |                   |         |
| OTHER OBJECTS                           | 0.00           | 0.00        | 0.00             | 912.49        | -912.49           |         |
|                                         | 0.00           | 0.00        | 3,378.26         | 61,643.53     | -61,643.53        |         |
| <b>8600 - OTHER FOUNDATION PROGRAMS</b> |                |             |                  |               |                   |         |
| CONTRACT SERVICES                       | 115,000.00     | 0.00        | 0.00             | 0.00          | 115,000.00        | 100.00% |
| SUPPLIES                                | 2,000.00       | 0.00        | 1,384.69         | 7,662.86      | -5,662.86         | -283.   |
| EQUIPMENT                               | 30,000.00      | 0.00        | 0.00             | 0.00          | 30,000.00         | 100.00% |
|                                         | 147,000.00     | 0.00        | 1,384.69         | 7,662.86      | 139,337.14        | 94.79%  |
| <b>8700 - DEWYEA'S CLASS</b>            |                |             |                  |               |                   |         |
| SUPPLIES                                | 0.00           | 0.00        | 49.08            | 11,547.62     | -11,547.62        |         |
|                                         | 0.00           | 0.00        | 49.08            | 11,547.62     | -11,547.62        |         |
| <b>8800 - MCLEAN'S CLASS</b>            |                |             |                  |               |                   |         |
| MISCELLANEOUS                           | 0.00           | 0.00        | -73.33           | 226.67        | -226.67           |         |
| SUPPLIES                                | 0.00           | 0.00        | 5,190.20         | 17,936.98     | -17,936.98        |         |
|                                         | 0.00           | 0.00        | 5,116.87         | 18,163.65     | -18,163.65        |         |
| <b>8900 - SANDER'S CLASS</b>            |                |             |                  |               |                   |         |
| MISCELLANEOUS                           | 0.00           | 0.00        | 0.00             | 241.42        | -241.42           |         |

## JSD - Board Report - Expense Report

Fiscal Year: 2025-2026  
Month: June

Jordan School District

| Object Description                     | Revised Budget | Encumbrance | Monthly Activity | FYTD Activity  | Balance Remaining | %      |
|----------------------------------------|----------------|-------------|------------------|----------------|-------------------|--------|
| 75 - FOUNDATION                        |                |             |                  |                |                   |        |
| 8900 - SANDER'S CLASS                  |                |             |                  |                |                   |        |
| SUPPLIES                               | 0.00           | 0.00        | 885.78           | 10,178.34      | -10,178.34        |        |
|                                        | 0.00           | 0.00        | 885.78           | 10,419.76      | -10,419.76        |        |
|                                        | 2,469,073.49   | 0.00        | 167,797.40       | 1,827,218.68   | 641,854.81        | 26.00% |
| Account Monthly Activity Grand Totals: | 931,261,570.05 | 0.00        | 139,630,010.56   | 806,827,255.36 | 124,434,314.69    | 13.36% |

Jordan School District  
**FINANCIAL REPORT - JULY 2026**

Summary of Funds and Functions Fund # Name

|    |                                               | <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<br/>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                                                     |

## JSD - Board Report - Revenue Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Function Description                     | Revised Budget | Encumbrance | Activity      | FYTD Activity | Balance Remaining | %       |
|------------------------------------------|----------------|-------------|---------------|---------------|-------------------|---------|
| <b>10 - MAINTENANCE &amp; OPERATIONS</b> |                |             |               |               |                   |         |
|                                          | 168,069,200.00 | 0.00        | 2,663,416.00  | 2,663,416.00  | 165,405,784.00    | 98.42%  |
|                                          | 19,915,200.00  | 0.00        | 0.00          | 0.00          | 19,915,200.00     | 100.00% |
| TUITIONS                                 | 699,000.00     | 0.00        | 3,076.00      | 3,076.00      | 695,924.00        | 99.56%  |
|                                          | 11,000,000.00  | 0.00        | 0.00          | 0.00          | 11,000,000.00     | 100.00% |
| ACTIVITY                                 | 115,000.00     | 0.00        | 1,190.00      | 1,190.00      | 113,810.00        | 98.97%  |
| OTHER LOCAL REVENUE                      | 7,865,807.00   | 0.00        | 88,864.10     | 88,864.10     | 7,776,942.90      | 98.87%  |
|                                          | 207,664,207.00 | 0.00        | 2,756,546.10  | 2,756,546.10  | 204,907,660.90    | 98.67%  |
| <b>3000 - STATE REVENUE</b>              |                |             |               |               |                   |         |
| STATE REVENUE                            | 192,672,413.00 | 0.00        | 16,245,578.51 | 16,245,578.51 | 176,426,834.49    | 91.57%  |
| RESTRICTED GRANT OPTIONAL                | 71,959,179.00  | 0.00        | 6,102,550.98  | 6,102,550.98  | 65,856,628.02     | 91.52%  |
| RESTRICTED GRANT VOC & OTHER             | 25,968,325.00  | 0.00        | 1,348,206.83  | 1,348,206.83  | 24,620,118.17     | 94.81%  |
| UNRESTRICTED GRANT BASIC PROG            | 24,430.00      | 0.00        | 184,794.76    | 184,794.76    | -160,364.76       | -656.   |
| RESTRICTED GRANT BASIC PROG              | 35,760,676.00  | 0.00        | 3,015,099.33  | 3,015,099.33  | 32,745,576.67     | 91.57%  |
| RESTRICTED GRANT SPEC PURPOSE            | 43,683,391.00  | 0.00        | 11,784,359.72 | 11,784,359.72 | 31,899,031.28     | 73.02%  |
|                                          | 703,315.00     | 0.00        | 0.00          | 0.00          | 703,315.00        | 100.00% |
| MISCELLANEOUS STATE PROGRAMS             | 930,000.00     | 0.00        | 0.00          | 0.00          | 930,000.00        | 100.00% |
| SUPPLEMENTAL APPROPRIATIONS              | 53,154,241.00  | 0.00        | 4,153,985.31  | 4,153,985.31  | 49,000,255.69     | 92.19%  |
| MISCELLANEOUS STATE REVENUE              | 52,092.00      | 0.00        | 16,133.21     | 16,133.21     | 35,958.79         | 69.03%  |
| STATE REVENUE                            | 424,908,062.00 | 0.00        | 42,850,708.65 | 42,850,708.65 | 382,057,353.35    | 89.92%  |
| <b>4000 - FEDERAL REVENUE</b>            |                |             |               |               |                   |         |
| UNRESTRICTED GRANT THRU STATE            | 378,820.00     | 0.00        | 0.00          | 0.00          | 378,820.00        | 100.00% |
| RESTRICTED GRANT DIRECT                  | 763,021.00     | 0.00        | 51,991.56     | 51,991.56     | 711,029.44        | 93.19%  |
| RESTRICTED GRANT THRU STATE              | 16,401,468.00  | 0.00        | 623,097.61    | 623,097.61    | 15,778,370.39     | 96.20%  |
| FEDERAL REVENUE OTHER AGENCIES           | 0.00           | 0.00        | -6,409.45     | -6,409.45     | 6,409.45          |         |
| FEDERAL NCLB                             | 6,731,750.00   | 0.00        | -65,795.52    | -65,795.52    | 6,797,545.52      | 100.98% |

## JSD - Board Report - Revenue Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Function Description                     | Revised Budget        | Encumbrance | Activity             | FYTD Activity        | Balance Remaining     | %             |
|------------------------------------------|-----------------------|-------------|----------------------|----------------------|-----------------------|---------------|
| <b>10 - MAINTENANCE &amp; OPERATIONS</b> |                       |             |                      |                      |                       |               |
| <b>4000 - FEDERAL REVENUE</b>            |                       |             |                      |                      |                       |               |
| FEDERAL NCLB                             | 88,249.00             | 0.00        | 45,040.07            | 45,040.07            | 43,208.93             | 48.96%        |
| FEDERAL REVENUE                          | 24,363,308.00         | 0.00        | 647,924.27           | 647,924.27           | 23,715,383.73         | 97.34%        |
| <b>5000 - OTHER LOCAL SOURCES</b>        |                       |             |                      |                      |                       |               |
| TRANSFER IN FROM OTHER FUNDS             | -531,674.00           | 0.00        | 0.00                 | 0.00                 | -531,674.00           | 100.00%       |
| OTHER LOCAL SOURCES                      | -531,674.00           | 0.00        | 0.00                 | 0.00                 | -531,674.00           | 100.00%       |
|                                          | <u>656,403,903.00</u> | <u>0.00</u> | <u>46,255,179.02</u> | <u>46,255,179.02</u> | <u>610,148,723.98</u> | <u>92.95%</u> |
| <b>21 - STUDENT ACTIVITIES FUND</b>      |                       |             |                      |                      |                       |               |
| TUITIONS                                 | 0.00                  | 0.00        | 40.00                | 40.00                | -40.00                |               |
|                                          | 375,000.00            | 0.00        | 0.00                 | 0.00                 | 375,000.00            | 100.00%       |
|                                          | 200,000.00            | 0.00        | 148,646.74           | 148,646.74           | 51,353.26             | 25.68%        |
| ACTIVITY                                 | 13,600,000.00         | 0.00        | 135,006.61           | 135,006.61           | 13,464,993.39         | 99.01%        |
| OTHER LOCAL REVENUE                      | 8,250,000.00          | 0.00        | 610,876.46           | 610,876.46           | 7,639,123.54          | 92.60%        |
|                                          | <u>22,425,000.00</u>  | <u>0.00</u> | <u>894,569.81</u>    | <u>894,569.81</u>    | <u>21,530,430.19</u>  | <u>96.01%</u> |
|                                          | <u>22,425,000.00</u>  | <u>0.00</u> | <u>894,569.81</u>    | <u>894,569.81</u>    | <u>21,530,430.19</u>  | <u>96.01%</u> |
| <b>26 - TAX INCREMENT</b>                |                       |             |                      |                      |                       |               |
|                                          | 28,713,030.00         | 0.00        | 0.00                 | 0.00                 | 28,713,030.00         | 100.00%       |

## JSD - Board Report - Revenue Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Function Description           | Revised Budget       | Encumbrance | Activity          | FYTD Activity     | Balance Remaining    | %              |
|--------------------------------|----------------------|-------------|-------------------|-------------------|----------------------|----------------|
| <b>26 - TAX INCREMENT</b>      |                      |             |                   |                   |                      |                |
|                                | 28,713,030.00        | 0.00        | 0.00              | 0.00              | 28,713,030.00        | 100.00%        |
|                                | <u>28,713,030.00</u> | <u>0.00</u> | <u>0.00</u>       | <u>0.00</u>       | <u>28,713,030.00</u> | <u>100.00%</u> |
| <b>31 - DEBT SERVICE</b>       |                      |             |                   |                   |                      |                |
|                                | 12,710,163.96        | 0.00        | 203,434.54        | 203,434.54        | 12,506,729.42        | 98.40%         |
|                                | 1,652,836.05         | 0.00        | 0.00              | 0.00              | 1,652,836.05         | 100.00%        |
|                                | 300,000.00           | 0.00        | 22,978.94         | 22,978.94         | 277,021.06           | 92.34%         |
|                                | <u>14,663,000.01</u> | <u>0.00</u> | <u>226,413.48</u> | <u>226,413.48</u> | <u>14,436,586.53</u> | <u>98.46%</u>  |
|                                | <u>14,663,000.01</u> | <u>0.00</u> | <u>226,413.48</u> | <u>226,413.48</u> | <u>14,436,586.53</u> | <u>98.46%</u>  |
| <b>32 - CAPITAL OUTLAY</b>     |                      |             |                   |                   |                      |                |
|                                | 50,231,465.00        | 0.00        | 780,708.18        | 780,708.18        | 49,450,756.82        | 98.45%         |
|                                | 4,888,535.00         | 0.00        | 0.00              | 0.00              | 4,888,535.00         | 100.00%        |
|                                | 2,500,000.00         | 0.00        | 0.00              | 0.00              | 2,500,000.00         | 100.00%        |
| ACTIVITY                       | <u>100,000.00</u>    | <u>0.00</u> | <u>700.00</u>     | <u>700.00</u>     | <u>99,300.00</u>     | <u>99.30%</u>  |
|                                | <u>57,720,000.00</u> | <u>0.00</u> | <u>781,408.18</u> | <u>781,408.18</u> | <u>56,938,591.82</u> | <u>98.65%</u>  |
| <b>4000 - FEDERAL REVENUE</b>  |                      |             |                   |                   |                      |                |
| FEDERAL REVENUE OTHER AGENCIES | 419,258.00           | 0.00        | 0.00              | 0.00              | 419,258.00           | 100.00%        |

## JSD - Board Report - Revenue Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Function Description              | Revised Budget       | Encumbrance | Activity            | FYTD Activity       | Balance Remaining    | %             |
|-----------------------------------|----------------------|-------------|---------------------|---------------------|----------------------|---------------|
| <b>32 - CAPITAL OUTLAY</b>        |                      |             |                     |                     |                      |               |
| <b>4000 - FEDERAL REVENUE</b>     |                      |             |                     |                     |                      |               |
| FEDERAL REVENUE                   | 419,258.00           | 0.00        | 0.00                | 0.00                | 419,258.00           | 100.00%       |
| <b>5000 - OTHER LOCAL SOURCES</b> |                      |             |                     |                     |                      |               |
| SALE OF FIXED ASSETS              | 50,000.00            | 0.00        | 3,288.94            | 3,288.94            | 46,711.06            | 93.42%        |
| OTHER LOCAL SOURCES               | 50,000.00            | 0.00        | 3,288.94            | 3,288.94            | 46,711.06            | 93.42%        |
|                                   | <u>58,189,258.00</u> | <u>0.00</u> | <u>784,697.12</u>   | <u>784,697.12</u>   | <u>57,404,560.88</u> | <u>98.65%</u> |
| <b>51 - SCHOOL FOODS</b>          |                      |             |                     |                     |                      |               |
|                                   | 700,000.00           | 0.00        | 0.00                | 0.00                | 700,000.00           | 100.00%       |
| FOOD SERVICES REVENUE             | 8,895,000.00         | 0.00        | 5,826.08            | 5,826.08            | 8,889,173.92         | 99.93%        |
| OTHER LOCAL REVENUE               | 12,000.00            | 0.00        | 0.00                | 0.00                | 12,000.00            | 100.00%       |
|                                   | <u>9,607,000.00</u>  | <u>0.00</u> | <u>5,826.08</u>     | <u>5,826.08</u>     | <u>9,601,173.92</u>  | <u>99.94%</u> |
| <b>3000 - STATE REVENUE</b>       |                      |             |                     |                     |                      |               |
| RESTRICTED GRANT VOC & OTHER      | 4,300,000.00         | 0.00        | 1,772,285.22        | 1,772,285.22        | 2,527,714.78         | 58.78%        |
| SUPPLEMENTAL APPROPRIATIONS       | 0.00                 | 0.00        | 25,240.40           | 25,240.40           | -25,240.40           |               |
| STATE REVENUE                     | <u>4,300,000.00</u>  | <u>0.00</u> | <u>1,797,525.62</u> | <u>1,797,525.62</u> | <u>2,502,474.38</u>  | <u>58.20%</u> |
| <b>4000 - FEDERAL REVENUE</b>     |                      |             |                     |                     |                      |               |
| RESTRICTED GRANT THRU STATE       | 10,501,629.00        | 0.00        | 185,384.86          | 185,384.86          | 10,316,244.14        | 98.23%        |



## JSD - Board Report - Revenue Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Function Description                           | Revised Budget       | Encumbrance | Activity            | FYTD Activity       | Balance Remaining    | %              |
|------------------------------------------------|----------------------|-------------|---------------------|---------------------|----------------------|----------------|
| <b>51 - SCHOOL FOODS</b>                       |                      |             |                     |                     |                      |                |
| <b>4000 - FEDERAL REVENUE</b>                  |                      |             |                     |                     |                      |                |
| FEDERAL REVENUE                                | 10,501,629.00        | 0.00        | 185,384.86          | 185,384.86          | 10,316,244.14        | 98.23%         |
|                                                | <u>24,408,629.00</u> | <u>0.00</u> | <u>1,988,736.56</u> | <u>1,988,736.56</u> | <u>22,419,892.44</u> | <u>91.85%</u>  |
| <b>60 - HEALTH &amp; ACCIDENT SELF INSURED</b> |                      |             |                     |                     |                      |                |
|                                                | 900,000.00           | 0.00        | 0.00                | 0.00                | 900,000.00           | 100.00%        |
| OTHER LOCAL REVENUE                            | 73,821,269.00        | 0.00        | 5,387,801.79        | 5,387,801.79        | 68,433,467.21        | 92.70%         |
|                                                | <u>74,721,269.00</u> | <u>0.00</u> | <u>5,387,801.79</u> | <u>5,387,801.79</u> | <u>69,333,467.21</u> | <u>92.79%</u>  |
|                                                | <u>74,721,269.00</u> | <u>0.00</u> | <u>5,387,801.79</u> | <u>5,387,801.79</u> | <u>69,333,467.21</u> | <u>92.79%</u>  |
| <b>75 - FOUNDATION</b>                         |                      |             |                     |                     |                      |                |
|                                                | 60,000.00            | 0.00        | 0.00                | 0.00                | 60,000.00            | 100.00%        |
|                                                | <u>60,000.00</u>     | <u>0.00</u> | <u>0.00</u>         | <u>0.00</u>         | <u>60,000.00</u>     | <u>100.00%</u> |
| <b>5000 - OTHER LOCAL SOURCES</b>              |                      |             |                     |                     |                      |                |
| TRANSFER IN FROM OTHER FUNDS                   | 531,674.00           | 0.00        | 0.00                | 0.00                | 531,674.00           | 100.00%        |
| OTHER LOCAL SOURCES                            | <u>531,674.00</u>    | <u>0.00</u> | <u>0.00</u>         | <u>0.00</u>         | <u>531,674.00</u>    | <u>100.00%</u> |
| <b>8000 - UNASSIGNED DONATIONS</b>             |                      |             |                     |                     |                      |                |

## JSD - Board Report - Revenue Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Function Description                   | Revised Budget      | Encumbrance | Activity            | FYTD Activity       | Balance Remaining | %             |
|----------------------------------------|---------------------|-------------|---------------------|---------------------|-------------------|---------------|
| <b>75 - FOUNDATION</b>                 |                     |             |                     |                     |                   |               |
| <b>8000 - UNASSIGNED DONATIONS</b>     |                     |             |                     |                     |                   |               |
| UNASSIGNED DONATIONS (HOLDING)         | 2,000,000.00        | 0.00        | 240,563.76          | 240,563.76          | 1,759,436.24      | 87.97%        |
|                                        | 0.00                | 0.00        | 451,235.49          | 451,235.49          | -451,235.49       |               |
| AEROSPACE PROGRAM                      | 0.00                | 0.00        | 771,753.61          | 771,753.61          | -771,753.61       |               |
| CHALLENGE RACE                         | 0.00                | 0.00        | 162,169.64          | 162,169.64          | -162,169.64       |               |
| DECA                                   | 0.00                | 0.00        | 335,338.75          | 335,338.75          | -335,338.75       |               |
| MUSIC PROGRAM                          | 0.00                | 0.00        | 161,505.58          | 161,505.58          | -161,505.58       |               |
| FOUNDATION                             | 0.00                | 0.00        | 13,130.86           | 13,130.86           | -13,130.86        |               |
| DEWYEA'S CLASS                         | 0.00                | 0.00        | 13,844.03           | 13,844.03           | -13,844.03        |               |
| MCLEANS CLASS                          | 0.00                | 0.00        | 26,797.39           | 26,797.39           | -26,797.39        |               |
| SANDER'S CLASS                         | 0.00                | 0.00        | 11,507.41           | 11,507.41           | -11,507.41        |               |
| UNASSIGNED DONATIONS (HOLDING)         | 2,000,000.00        | 0.00        | 2,187,846.52        | 2,187,846.52        | -187,846.52       | -9.39%        |
|                                        | <u>2,591,674.00</u> | <u>0.00</u> | <u>2,187,846.52</u> | <u>2,187,846.52</u> | <u>403,827.48</u> | <u>15.58%</u> |
| Account Monthly Activity Grand Totals: | 882,115,763.01      | 0.00        | 57,725,244.30       | 57,725,244.30       | 824,390,518.71    | 93.46%        |

## JSD - Board Report - Expense Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Object Description                       | Revised Budget | Encumbrance  | Monthly Activity | FYTD Activity | Balance Remaining | %       |
|------------------------------------------|----------------|--------------|------------------|---------------|-------------------|---------|
| <b>10 - MAINTENANCE &amp; OPERATIONS</b> |                |              |                  |               |                   |         |
| <b>1000 - INSTRUCTION</b>                |                |              |                  |               |                   |         |
| SALARIES                                 | 275,378,962.66 | 0.00         | 1,720,921.74     | 1,720,921.74  | 273,658,040.92    | 99.38%  |
| EMPLOYEE BENEFITS                        | 103,830,633.00 | 0.00         | 526,969.84       | 526,969.84    | 103,303,663.16    | 99.49%  |
| CONTRACT SERVICES                        | 4,125,129.00   | 205.41       | 150,996.45       | 150,996.45    | 3,973,927.14      | 96.33%  |
| REPAIRS                                  | 119,300.00     | 0.00         | 33,782.68        | 33,782.68     | 85,517.32         | 71.68%  |
| MISCELLANEOUS                            | 1,953,430.00   | 8,791.69     | 28,425.72        | 28,425.72     | 1,916,212.59      | 98.09%  |
| SUPPLIES                                 | 33,396,568.03  | 1,996,707.40 | 711,560.98       | 711,560.98    | 30,688,299.65     | 91.89%  |
| EQUIPMENT                                | 340,000.00     | 20,034.00    | 65,913.54        | 65,913.54     | 254,052.46        | 74.72%  |
| OTHER OBJECTS                            | 118,214.00     | 0.00         | 15,217.33        | 15,217.33     | 102,996.67        | 87.13%  |
|                                          | 419,262,236.69 | 2,025,738.50 | 3,253,788.28     | 3,253,788.28  | 413,982,709.91    | 98.74%  |
| <b>2100 - SUPPORT SERVICES STUDENTS</b>  |                |              |                  |               |                   |         |
| SALARIES                                 | 40,759,472.00  | 0.00         | 368,496.68       | 368,496.68    | 40,390,975.32     | 99.10%  |
| EMPLOYEE BENEFITS                        | 16,918,081.00  | 0.00         | 114,132.39       | 114,132.39    | 16,803,948.61     | 99.33%  |
| CONTRACT SERVICES                        | 2,533,097.00   | 12,021.45    | 625.00           | 625.00        | 2,520,450.55      | 99.50%  |
| REPAIRS                                  | 1,000.00       | 0.00         | 0.00             | 0.00          | 1,000.00          | 100.00% |
| MISCELLANEOUS                            | 125,825.00     | 2,803.64     | 1,267.35         | 1,267.35      | 121,754.01        | 96.76%  |
| SUPPLIES                                 | 250,874.00     | 0.00         | 5,904.87         | 5,904.87      | 244,969.13        | 97.65%  |
| EQUIPMENT                                | 3,500.00       | 0.00         | 0.00             | 0.00          | 3,500.00          | 100.00% |
| OTHER OBJECTS                            | 21,750.00      | 0.00         | 0.00             | 0.00          | 21,750.00         | 100.00% |
|                                          | 60,613,599.00  | 14,825.09    | 490,426.29       | 490,426.29    | 60,108,347.62     | 99.17%  |
| <b>2200 - SUPPORT SERVICES INSTRCT</b>   |                |              |                  |               |                   |         |
| SALARIES                                 | 21,675,334.00  | 0.00         | 651,472.73       | 651,472.73    | 21,023,861.27     | 96.99%  |
| EMPLOYEE BENEFITS                        | 6,888,314.00   | 0.00         | 206,151.46       | 206,151.46    | 6,682,162.54      | 97.01%  |
| CONTRACT SERVICES                        | 2,896,707.00   | 137,040.03   | 53,853.43        | 53,853.43     | 2,705,813.54      | 93.41%  |
| REPAIRS                                  | 3,650.00       | 0.00         | 0.00             | 0.00          | 3,650.00          | 100.00% |
| MISCELLANEOUS                            | 492,360.00     | 1,518.00     | 14,916.02        | 14,916.02     | 475,925.98        | 96.66%  |

## JSD - Board Report - Expense Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Object Description                       | Revised Budget       | Encumbrance       | Monthly Activity    | FYTD Activity       | Balance Remaining    | %             |
|------------------------------------------|----------------------|-------------------|---------------------|---------------------|----------------------|---------------|
| <b>10 - MAINTENANCE &amp; OPERATIONS</b> |                      |                   |                     |                     |                      |               |
| <b>2200 - SUPPORT SERVICES INSTRCT</b>   |                      |                   |                     |                     |                      |               |
| SUPPLIES                                 | 3,613,496.36         | 68,108.26         | 51,833.17           | 51,833.17           | 3,493,554.93         | 96.68%        |
| EQUIPMENT                                | 3,300.00             | 0.00              | 0.00                | 0.00                | 3,300.00             | 100.00%       |
| OTHER OBJECTS                            | 37,812.87            | 0.00              | 5,178.88            | 5,178.88            | 32,633.99            | 86.30%        |
|                                          | <u>35,610,974.23</u> | <u>206,666.29</u> | <u>983,405.69</u>   | <u>983,405.69</u>   | <u>34,420,902.25</u> | <u>96.66%</u> |
| <b>2300 - SUPPORT SERVICES DIST GEN</b>  |                      |                   |                     |                     |                      |               |
| SALARIES                                 | 2,766,701.00         | 0.00              | 256,183.80          | 256,183.80          | 2,510,517.20         | 90.74%        |
| EMPLOYEE BENEFITS                        | 1,123,142.00         | 0.00              | 104,652.06          | 104,652.06          | 1,018,489.94         | 90.68%        |
| CONTRACT SERVICES                        | 563,652.00           | 0.00              | 66,351.50           | 66,351.50           | 497,300.50           | 88.23%        |
| MISCELLANEOUS                            | 177,590.00           | 0.00              | 5,933.41            | 5,933.41            | 171,656.59           | 96.66%        |
| SUPPLIES                                 | 126,584.00           | 0.00              | 13,727.98           | 13,727.98           | 112,856.02           | 89.16%        |
| OTHER OBJECTS                            | 76,000.00            | 0.00              | 56,665.00           | 56,665.00           | 19,335.00            | 25.44%        |
|                                          | <u>4,833,669.00</u>  | <u>0.00</u>       | <u>503,513.75</u>   | <u>503,513.75</u>   | <u>4,330,155.25</u>  | <u>89.58%</u> |
| <b>2400 - SUPPORT SERVICES SCHOOL</b>    |                      |                   |                     |                     |                      |               |
| SALARIES                                 | 33,977,917.00        | 0.00              | 2,505,892.91        | 2,505,892.91        | 31,472,024.09        | 92.62%        |
| EMPLOYEE BENEFITS                        | 13,186,355.00        | 0.00              | 923,089.18          | 923,089.18          | 12,263,265.82        | 93.00%        |
| CONTRACT SERVICES                        | 0.00                 | 0.00              | 375.00              | 375.00              | -375.00              |               |
| MISCELLANEOUS                            | 780,434.01           | 41,618.64         | 11,575.65           | 11,575.65           | 727,239.72           | 93.18%        |
| SUPPLIES                                 | 166,000.00           | 977.48            | 797.55              | 797.55              | 164,224.97           | 98.93%        |
| EQUIPMENT                                | 100,000.00           | 0.00              | 7,080.00            | 7,080.00            | 92,920.00            | 92.92%        |
|                                          | <u>48,210,706.01</u> | <u>42,596.12</u>  | <u>3,448,810.29</u> | <u>3,448,810.29</u> | <u>44,719,299.60</u> | <u>92.76%</u> |
| <b>2500 - SUPPORT SERVICES BUSINESS</b>  |                      |                   |                     |                     |                      |               |
| SALARIES                                 | 2,398,092.00         | 0.00              | 217,050.13          | 217,050.13          | 2,181,041.87         | 90.95%        |
| EMPLOYEE BENEFITS                        | 1,135,318.00         | 0.00              | 91,997.80           | 91,997.80           | 1,043,320.20         | 91.90%        |

## JSD - Board Report - Expense Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Object Description                       | Revised Budget | Encumbrance | Monthly Activity | FYTD Activity | Balance Remaining | %       |
|------------------------------------------|----------------|-------------|------------------|---------------|-------------------|---------|
| <b>10 - MAINTENANCE &amp; OPERATIONS</b> |                |             |                  |               |                   |         |
| <b>2500 - SUPPORT SERVICES BUSINESS</b>  |                |             |                  |               |                   |         |
| CONTRACT SERVICES                        | 4,780.00       | 0.00        | 750.00           | 750.00        | 4,030.00          | 84.31%  |
| REPAIRS                                  | 300.00         | 0.00        | 0.00             | 0.00          | 300.00            | 100.00% |
| MISCELLANEOUS                            | 2,143,270.00   | 0.00        | 988.60           | 988.60        | 2,142,281.40      | 99.95%  |
| SUPPLIES                                 | 24,625.00      | 6.00        | 104.25           | 104.25        | 24,514.75         | 99.55%  |
| EQUIPMENT                                | 1,610.00       | 0.00        | 0.00             | 0.00          | 1,610.00          | 100.00% |
| OTHER OBJECTS                            | 5,430.00       | 0.00        | 0.00             | 0.00          | 5,430.00          | 100.00% |
|                                          | 5,713,425.00   | 6.00        | 310,890.78       | 310,890.78    | 5,402,528.22      | 94.56%  |
| <b>2600 - OPERATION/MAINT OF PLANT</b>   |                |             |                  |               |                   |         |
| SALARIES                                 | 24,060,718.00  | 0.00        | 2,208,531.59     | 2,208,531.59  | 21,852,186.41     | 90.82%  |
| EMPLOYEE BENEFITS                        | 9,869,736.00   | 0.00        | 868,956.93       | 868,956.93    | 9,000,779.07      | 91.20%  |
| CONTRACT SERVICES                        | 278,215.00     | 0.00        | 27,127.24        | 27,127.24     | 251,087.76        | 90.25%  |
| REPAIRS                                  | 1,826,206.00   | 24,772.81   | 148,217.34       | 148,217.34    | 1,653,215.85      | 90.53%  |
| MISCELLANEOUS                            | 162,550.00     | 71,031.61   | 8,346.96         | 8,346.96      | 83,171.43         | 51.17%  |
| SUPPLIES                                 | 22,333,446.00  | 79,659.42   | 1,750,967.50     | 1,750,967.50  | 20,502,819.08     | 91.80%  |
| EQUIPMENT                                | 9,900.00       | 0.00        | 0.00             | 0.00          | 9,900.00          | 100.00% |
| OTHER OBJECTS                            | 22,680.00      | 0.00        | 100.00           | 100.00        | 22,580.00         | 99.56%  |
|                                          | 58,563,451.00  | 175,463.84  | 5,012,247.56     | 5,012,247.56  | 53,375,739.60     | 91.14%  |
| <b>2700 - STUDENT TRANSPORTATION</b>     |                |             |                  |               |                   |         |
| SALARIES                                 | 11,873,800.00  | 0.00        | 426,823.18       | 426,823.18    | 11,446,976.82     | 96.41%  |
| EMPLOYEE BENEFITS                        | 5,167,863.00   | 0.00        | 172,569.72       | 172,569.72    | 4,995,293.28      | 96.66%  |
| CONTRACT SERVICES                        | 191,500.00     | 0.00        | 0.00             | 0.00          | 191,500.00        | 100.00% |
| REPAIRS                                  | 45,000.00      | 0.00        | 1,406.25         | 1,406.25      | 43,593.75         | 96.88%  |
| MISCELLANEOUS                            | 191,540.00     | 768.88      | 1,559.92         | 1,559.92      | 189,211.20        | 98.78%  |
| SUPPLIES                                 | 3,480,735.00   | 4,890.13    | 147,578.57       | 147,578.57    | 3,328,266.30      | 95.62%  |
| OTHER OBJECTS                            | 7,000.00       | 0.00        | 60.77            | 60.77         | 6,939.23          | 99.13%  |

## JSD - Board Report - Expense Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Object Description                       | Revised Budget | Encumbrance | Monthly Activity | FYTD Activity | Balance Remaining | %       |
|------------------------------------------|----------------|-------------|------------------|---------------|-------------------|---------|
| <b>10 - MAINTENANCE &amp; OPERATIONS</b> |                |             |                  |               |                   |         |
| <b>2700 - STUDENT TRANSPORTATION</b>     |                |             |                  |               |                   |         |
|                                          | 20,957,438.00  | 5,659.01    | 749,998.41       | 749,998.41    | 20,201,780.58     | 96.39%  |
| <b>2800 - SUPPORT SERVICES CENTRAL</b>   |                |             |                  |               |                   |         |
| SALARIES                                 | 5,887,265.00   | 0.00        | 478,517.32       | 478,517.32    | 5,408,747.68      | 91.87%  |
| EMPLOYEE BENEFITS                        | 2,599,290.00   | 0.00        | 195,066.53       | 195,066.53    | 2,404,223.47      | 92.50%  |
| CONTRACT SERVICES                        | 1,932,522.00   | 219,221.56  | 321,705.94       | 321,705.94    | 1,391,594.50      | 72.01%  |
| REPAIRS                                  | 300,000.00     | 3,864.60    | 42,396.90        | 42,396.90     | 253,738.50        | 84.58%  |
| MISCELLANEOUS                            | 338,175.00     | 58,723.91   | 7,849.64         | 7,849.64      | 271,601.45        | 80.31%  |
| SUPPLIES                                 | 242,751.00     | 1,509.90    | 5,224.43         | 5,224.43      | 236,016.67        | 97.23%  |
| OTHER OBJECTS                            | 25,500.00      | 0.00        | 0.00             | 0.00          | 25,500.00         | 100.00% |
|                                          | 11,325,503.00  | 283,319.97  | 1,050,760.76     | 1,050,760.76  | 9,991,422.27      | 88.22%  |
| <b>3100 - FOOD SERVICES</b>              |                |             |                  |               |                   |         |
| SALARIES                                 | 139,880.00     | 0.00        | 0.00             | 0.00          | 139,880.00        | 100.00% |
| EMPLOYEE BENEFITS                        | 2,336.00       | 0.00        | 0.00             | 0.00          | 2,336.00          | 100.00% |
|                                          | 142,216.00     | 0.00        | 0.00             | 0.00          | 142,216.00        | 100.00% |
| <b>3300 - COMMUNITY SERVICES</b>         |                |             |                  |               |                   |         |
| SALARIES                                 | 2,500.00       | 0.00        | 0.00             | 0.00          | 2,500.00          | 100.00% |
| EMPLOYEE BENEFITS                        | 761.00         | 0.00        | 0.00             | 0.00          | 761.00            | 100.00% |
|                                          | 3,261.00       | 0.00        | 0.00             | 0.00          | 3,261.00          | 100.00% |
| <b>5100 - DEBT SERVICES</b>              |                |             |                  |               |                   |         |
| OTHER OBJECTS                            | 953,407.00     | 0.00        | 0.00             | 0.00          | 953,407.00        | 100.00% |

## JSD - Board Report - Expense Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Object Description                       | Revised Budget | Encumbrance  | Monthly Activity | FYTD Activity | Balance Remaining | %       |
|------------------------------------------|----------------|--------------|------------------|---------------|-------------------|---------|
| <b>10 - MAINTENANCE &amp; OPERATIONS</b> |                |              |                  |               |                   |         |
| <b>5100 - DEBT SERVICES</b>              |                |              |                  |               |                   |         |
|                                          | 953,407.00     | 0.00         | 0.00             | 0.00          | 953,407.00        | 100.00% |
|                                          | 666,189,885.93 | 2,754,274.82 | 15,803,841.81    | 15,803,841.81 | 647,631,769.30    | 97.21%  |
| <b>21 - STUDENT ACTIVITIES FUND</b>      |                |              |                  |               |                   |         |
| <b>1000 - INSTRUCTION</b>                |                |              |                  |               |                   |         |
| SALARIES                                 | 0.00           | 0.00         | 88,759.48        | 88,759.48     | -88,759.48        |         |
| EMPLOYEE BENEFITS                        | 0.00           | 0.00         | 17,155.43        | 17,155.43     | -17,155.43        |         |
| CONTRACT SERVICES                        | 10,000,000.00  | 0.00         | 67,087.15        | 67,087.15     | 9,932,912.85      | 99.33%  |
| REPAIRS                                  | 0.00           | 0.00         | 7,426.49         | 7,426.49      | -7,426.49         |         |
| MISCELLANEOUS                            | 0.00           | 17,125.00    | 235,836.61       | 235,836.61    | -252,961.61       |         |
| SUPPLIES                                 | 11,000,000.00  | 211,441.48   | 560,225.48       | 560,225.48    | 10,228,333.04     | 92.98%  |
| EQUIPMENT                                | 200,000.00     | 0.00         | 6,315.00         | 6,315.00      | 193,685.00        | 96.84%  |
| OTHER OBJECTS                            | 3,000,000.00   | 18,293.73    | 113,279.61       | 113,279.61    | 2,868,426.66      | 95.61%  |
|                                          | 24,200,000.00  | 246,860.21   | 1,096,085.25     | 1,096,085.25  | 22,857,054.54     | 94.45%  |
|                                          | 24,200,000.00  | 246,860.21   | 1,096,085.25     | 1,096,085.25  | 22,857,054.54     | 94.45%  |
| <b>26 - TAX INCREMENT</b>                |                |              |                  |               |                   |         |
| <b>3300 - COMMUNITY SERVICES</b>         |                |              |                  |               |                   |         |
| OTHER OBJECTS                            | 28,713,030.00  | 0.00         | 0.00             | 0.00          | 28,713,030.00     | 100.00% |
|                                          | 28,713,030.00  | 0.00         | 0.00             | 0.00          | 28,713,030.00     | 100.00% |

## JSD - Board Report - Expense Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Object Description                     | Revised Budget       | Encumbrance  | Monthly Activity | FYTD Activity | Balance Remaining    | %              |
|----------------------------------------|----------------------|--------------|------------------|---------------|----------------------|----------------|
| <b>26 - TAX INCREMENT</b>              |                      |              |                  |               |                      |                |
| <b>3300 - COMMUNITY SERVICES</b>       |                      |              |                  |               |                      |                |
|                                        | <u>28,713,030.00</u> | <u>0.00</u>  | <u>0.00</u>      | <u>0.00</u>   | <u>28,713,030.00</u> | <u>100.00%</u> |
| <b>31 - DEBT SERVICE</b>               |                      |              |                  |               |                      |                |
| <b>5100 - DEBT SERVICES</b>            |                      |              |                  |               |                      |                |
| OTHER OBJECTS                          | <u>13,729,431.00</u> | <u>0.00</u>  | <u>0.00</u>      | <u>0.00</u>   | <u>13,729,431.00</u> | <u>100.00%</u> |
|                                        | <u>13,729,431.00</u> | <u>0.00</u>  | <u>0.00</u>      | <u>0.00</u>   | <u>13,729,431.00</u> | <u>100.00%</u> |
|                                        | <u>13,729,431.00</u> | <u>0.00</u>  | <u>0.00</u>      | <u>0.00</u>   | <u>13,729,431.00</u> | <u>100.00%</u> |
| <b>32 - CAPITAL OUTLAY</b>             |                      |              |                  |               |                      |                |
| <b>1000 - INSTRUCTION</b>              |                      |              |                  |               |                      |                |
| SUPPLIES                               | <u>0.00</u>          | <u>0.00</u>  | <u>150.00</u>    | <u>150.00</u> | <u>-150.00</u>       |                |
|                                        | <u>0.00</u>          | <u>0.00</u>  | <u>150.00</u>    | <u>150.00</u> | <u>-150.00</u>       |                |
| <b>2600 - OPERATION/MAINT OF PLANT</b> |                      |              |                  |               |                      |                |
| SALARIES                               | 45,000.00            | 0.00         | 0.00             | 0.00          | 45,000.00            | 100.00%        |
| CONTRACT SERVICES                      | 5,000.00             | 0.00         | 0.00             | 0.00          | 5,000.00             | 100.00%        |
| REPAIRS                                | 10,000.00            | 0.00         | 1,574.40         | 1,574.40      | 8,425.60             | 84.26%         |
| MISCELLANEOUS                          | 16,400.00            | 0.00         | 9.67             | 9.67          | 16,390.33            | 99.94%         |
| SUPPLIES                               | 13,200.00            | 0.00         | 76.43            | 76.43         | 13,123.57            | 99.42%         |
| EQUIPMENT                              | 6,001,000.00         | 1,109,479.05 | 990,895.02       | 990,895.02    | 3,900,625.93         | 65.00%         |
| OTHER OBJECTS                          | 88,000.00            | 0.00         | 0.00             | 0.00          | 88,000.00            | 100.00%        |



## JSD - Board Report - Expense Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Object Description                               | Revised Budget | Encumbrance   | Monthly Activity | FYTD Activity | Balance Remaining | %       |
|--------------------------------------------------|----------------|---------------|------------------|---------------|-------------------|---------|
| <b>32 - CAPITAL OUTLAY</b>                       |                |               |                  |               |                   |         |
| <b>2600 - OPERATION/MAINT OF PLANT</b>           |                |               |                  |               |                   |         |
|                                                  | 6,178,600.00   | 1,109,479.05  | 992,555.52       | 992,555.52    | 4,076,565.43      | 65.98%  |
| <b>2800 - SUPPORT SERVICES CENTRAL</b>           |                |               |                  |               |                   |         |
| EMPLOYEE BENEFITS                                | 0.00           | 0.00          | 75.00            | 75.00         | -75.00            |         |
|                                                  | 0.00           | 0.00          | 75.00            | 75.00         | -75.00            |         |
| <b>4000 - FACILITIES AQUISITION &amp; CONSTR</b> |                |               |                  |               |                   |         |
| SALARIES                                         | 538,522.00     | 0.00          | 27,648.59        | 27,648.59     | 510,873.41        | 94.87%  |
| EMPLOYEE BENEFITS                                | 225,081.00     | 0.00          | 12,195.10        | 12,195.10     | 212,885.90        | 94.58%  |
|                                                  | 763,603.00     | 0.00          | 39,843.69        | 39,843.69     | 723,759.31        | 94.78%  |
| <b>4100 - SITE ACQUISITION SERVICES</b>          |                |               |                  |               |                   |         |
| CONTRACT SERVICES                                | 37,000.00      | 0.00          | 0.00             | 0.00          | 37,000.00         | 100.00% |
| EQUIPMENT                                        | 3,750,000.00   | 0.00          | 0.00             | 0.00          | 3,750,000.00      | 100.00% |
|                                                  | 3,787,000.00   | 0.00          | 0.00             | 0.00          | 3,787,000.00      | 100.00% |
| <b>4200 - SITE IMPROVEMENT SERVICES</b>          |                |               |                  |               |                   |         |
| EQUIPMENT                                        | 9,570,000.00   | 1,745,316.87  | 2,227,947.83     | 2,227,947.83  | 5,596,735.30      | 58.48%  |
|                                                  | 9,570,000.00   | 1,745,316.87  | 2,227,947.83     | 2,227,947.83  | 5,596,735.30      | 58.48%  |
| <b>4300 - ARCHITECTURAL &amp; ENGINEERING</b>    |                |               |                  |               |                   |         |
| EQUIPMENT                                        | 32,000,000.00  | 83,307,047.75 | 114,909.90       | 114,909.90    | -51,421,957.65    | -160.   |
|                                                  | 32,000,000.00  | 83,307,047.75 | 114,909.90       | 114,909.90    | -51,421,957.65    | -160.   |

## JSD - Board Report - Expense Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Object Description                   | Revised Budget | Encumbrance  | Monthly Activity | FYTD Activity | Balance Remaining | %       |
|--------------------------------------|----------------|--------------|------------------|---------------|-------------------|---------|
| <b>32 - CAPITAL OUTLAY</b>           |                |              |                  |               |                   |         |
| <b>4400 - BUILDING REPAIRS &amp;</b> |                |              |                  |               |                   |         |
| EQUIPMENT                            | 6,500,000.00   | 1,969,485.15 | 1,506,818.68     | 1,506,818.68  | 3,023,696.17      | 46.52%  |
|                                      | 6,500,000.00   | 1,969,485.15 | 1,506,818.68     | 1,506,818.68  | 3,023,696.17      | 46.52%  |
| <b>4500 - BUILDING</b>               |                |              |                  |               |                   |         |
| SUPPLIES                             | 25,138.68      | 5,019.54     | 0.00             | 0.00          | 20,119.14         | 80.03%  |
| EQUIPMENT                            | 2,967,361.60   | 85,018.29    | 23,270.78        | 23,270.78     | 2,859,072.53      | 96.35%  |
|                                      | 2,992,500.28   | 90,037.83    | 23,270.78        | 23,270.78     | 2,879,191.67      | 96.21%  |
| <b>4600 - BUILDING</b>               |                |              |                  |               |                   |         |
| SUPPLIES                             | 0.00           | 2,274.53     | 23,002.72        | 23,002.72     | -25,277.25        |         |
| EQUIPMENT                            | 1,467,500.00   | 160,037.00   | 104,022.07       | 104,022.07    | 1,203,440.93      | 82.01%  |
|                                      | 1,467,500.00   | 162,311.53   | 127,024.79       | 127,024.79    | 1,178,163.68      | 80.28%  |
| <b>4700 - DATA PROCESSING</b>        |                |              |                  |               |                   |         |
| SUPPLIES                             | 147,524.00     | 26,773.25    | 0.00             | 0.00          | 120,750.75        | 81.85%  |
| EQUIPMENT                            | 2,140,000.00   | 0.00         | 1,131,018.10     | 1,131,018.10  | 1,008,981.90      | 47.15%  |
|                                      | 2,287,524.00   | 26,773.25    | 1,131,018.10     | 1,131,018.10  | 1,129,732.65      | 49.39%  |
| <b>4800 - VEHICLES</b>               |                |              |                  |               |                   |         |
| EQUIPMENT                            | 2,549,500.00   | 671,086.00   | 81,402.37        | 81,402.37     | 1,797,011.63      | 70.48%  |
|                                      | 2,549,500.00   | 671,086.00   | 81,402.37        | 81,402.37     | 1,797,011.63      | 70.48%  |
| <b>5100 - DEBT SERVICES</b>          |                |              |                  |               |                   |         |
| OTHER OBJECTS                        | 2,188,644.00   | 0.00         | 0.00             | 0.00          | 2,188,644.00      | 100.00% |

## JSD - Board Report - Expense Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Object Description                     | Revised Budget | Encumbrance   | Monthly Activity | FYTD Activity | Balance Remaining | %       |
|----------------------------------------|----------------|---------------|------------------|---------------|-------------------|---------|
| <b>32 - CAPITAL OUTLAY</b>             |                |               |                  |               |                   |         |
| <b>5100 - DEBT SERVICES</b>            |                |               |                  |               |                   |         |
|                                        | 2,188,644.00   | 0.00          | 0.00             | 0.00          | 2,188,644.00      | 100.00% |
| <b>5400 - OTHER FINANCING SOURCES</b>  |                |               |                  |               |                   |         |
| <b>OTHER OBJECTS</b>                   | 12,318,000.00  | 0.00          | 0.00             | 0.00          | 12,318,000.00     | 100.00% |
|                                        | 12,318,000.00  | 0.00          | 0.00             | 0.00          | 12,318,000.00     | 100.00% |
|                                        | 82,602,871.28  | 89,081,537.43 | 6,245,016.66     | 6,245,016.66  | -12,723,682.81    | -15.40% |
| <b>51 - SCHOOL FOODS</b>               |                |               |                  |               |                   |         |
| <b>2800 - SUPPORT SERVICES CENTRAL</b> |                |               |                  |               |                   |         |
| <b>EMPLOYEE BENEFITS</b>               | 0.00           | 0.00          | 75.00            | 75.00         | -75.00            |         |
|                                        | 0.00           | 0.00          | 75.00            | 75.00         | -75.00            |         |
| <b>3100 - FOOD SERVICES</b>            |                |               |                  |               |                   |         |
| <b>SALARIES</b>                        | 11,507,361.00  | 0.00          | 287,994.13       | 287,994.13    | 11,219,366.87     | 97.50%  |
| <b>EMPLOYEE BENEFITS</b>               | 4,692,669.00   | 0.00          | 72,464.76        | 72,464.76     | 4,620,204.24      | 98.46%  |
| <b>CONTRACT SERVICES</b>               | 345,435.00     | 37,749.00     | 402.86           | 402.86        | 307,283.14        | 88.96%  |
| <b>MISCELLANEOUS</b>                   | 40,800.00      | 0.00          | 4,202.91         | 4,202.91      | 36,597.09         | 89.70%  |
| <b>SUPPLIES</b>                        | 13,555,300.00  | 6,579.19      | 18,098.13        | 18,098.13     | 13,530,622.68     | 99.82%  |
| <b>EQUIPMENT</b>                       | 325,000.00     | 20,720.19     | 1,299.00         | 1,299.00      | 302,980.81        | 93.22%  |
| <b>OTHER OBJECTS</b>                   | 1,831,500.00   | 0.00          | 164.50           | 164.50        | 1,831,335.50      | 99.99%  |
|                                        | 32,298,065.00  | 65,048.38     | 384,626.29       | 384,626.29    | 31,848,390.33     | 98.61%  |

## JSD - Board Report - Expense Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Object Description                             | Revised Budget       | Encumbrance      | Monthly Activity    | FYTD Activity       | Balance Remaining    | %              |
|------------------------------------------------|----------------------|------------------|---------------------|---------------------|----------------------|----------------|
| <b>51 - SCHOOL FOODS</b>                       |                      |                  |                     |                     |                      |                |
| <b>3100 - FOOD SERVICES</b>                    |                      |                  |                     |                     |                      |                |
|                                                | <u>32,298,065.00</u> | <u>65,048.38</u> | <u>384,701.29</u>   | <u>384,701.29</u>   | <u>31,848,315.33</u> | <u>98.61%</u>  |
| <b>60 - HEALTH &amp; ACCIDENT SELF INSURED</b> |                      |                  |                     |                     |                      |                |
| <b>2800 - SUPPORT SERVICES CENTRAL</b>         |                      |                  |                     |                     |                      |                |
| EMPLOYEE BENEFITS                              | 76,764,482.00        | 0.00             | 3,050,178.17        | 3,050,178.17        | 73,714,303.83        | 96.03%         |
| CONTRACT SERVICES                              | 3,727,093.00         | 0.00             | 76,018.94           | 76,018.94           | 3,651,074.06         | 97.96%         |
| MISCELLANEOUS                                  | 1,500.00             | 0.00             | 26.30               | 26.30               | 1,473.70             | 98.25%         |
| SUPPLIES                                       | 3,000.00             | 0.00             | 0.00                | 0.00                | 3,000.00             | 100.00%        |
|                                                | <u>80,496,075.00</u> | <u>0.00</u>      | <u>3,126,223.41</u> | <u>3,126,223.41</u> | <u>77,369,851.59</u> | <u>96.12%</u>  |
|                                                | <u>80,496,075.00</u> | <u>0.00</u>      | <u>3,126,223.41</u> | <u>3,126,223.41</u> | <u>77,369,851.59</u> | <u>96.12%</u>  |
| <b>75 - FOUNDATION</b>                         |                      |                  |                     |                     |                      |                |
| <b>1000 - INSTRUCTION</b>                      |                      |                  |                     |                     |                      |                |
| CONTRACT SERVICES                              | <u>0.00</u>          | <u>0.00</u>      | <u>3.20</u>         | <u>3.20</u>         | <u>-3.20</u>         |                |
|                                                | <u>0.00</u>          | <u>0.00</u>      | <u>3.20</u>         | <u>3.20</u>         | <u>-3.20</u>         |                |
| SUPPLIES                                       | <u>250,000.00</u>    | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>         | <u>250,000.00</u>    | <u>100.00%</u> |
|                                                | <u>250,000.00</u>    | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>         | <u>250,000.00</u>    | <u>100.00%</u> |
| <b>2200 - SUPPORT SERVICES INSTRCT</b>         |                      |                  |                     |                     |                      |                |

## JSD - Board Report - Expense Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Object Description                      | Revised Budget | Encumbrance | Monthly Activity | FYTD Activity | Balance Remaining | %       |
|-----------------------------------------|----------------|-------------|------------------|---------------|-------------------|---------|
| <b>75 - FOUNDATION</b>                  |                |             |                  |               |                   |         |
| <b>2200 - SUPPORT SERVICES INSTRCT</b>  |                |             |                  |               |                   |         |
| MISCELLANEOUS                           | 31,000.00      | 0.00        | 0.00             | 0.00          | 31,000.00         | 100.00% |
|                                         | 31,000.00      | 0.00        | 0.00             | 0.00          | 31,000.00         | 100.00% |
| <b>2800 - SUPPORT SERVICES CENTRAL</b>  |                |             |                  |               |                   |         |
| EMPLOYEE BENEFITS                       | 0.00           | 0.00        | 75.00            | 75.00         | -75.00            |         |
|                                         | 0.00           | 0.00        | 75.00            | 75.00         | -75.00            |         |
| <b>3300 - COMMUNITY SERVICES</b>        |                |             |                  |               |                   |         |
| SALARIES                                | 332,804.00     | 0.00        | 28,569.80        | 28,569.80     | 304,234.20        | 91.42%  |
| EMPLOYEE BENEFITS                       | 161,893.00     | 0.00        | 11,695.83        | 11,695.83     | 150,197.17        | 92.78%  |
| CONTRACT SERVICES                       | 5,150.00       | 0.00        | 223.35           | 223.35        | 4,926.65          | 95.66%  |
| MISCELLANEOUS                           | 7,800.00       | 0.00        | 114.02           | 114.02        | 7,685.98          | 98.54%  |
| SUPPLIES                                | 1,321,677.00   | 0.00        | 111.97           | 111.97        | 1,321,565.03      | 99.99%  |
| OTHER OBJECTS                           | 2,350.00       | 0.00        | 0.00             | 0.00          | 2,350.00          | 100.00% |
|                                         | 1,831,674.00   | 0.00        | 40,714.97        | 40,714.97     | 1,790,959.03      | 97.78%  |
| <b>8000 - UNASSIGNED DONATIONS</b>      |                |             |                  |               |                   |         |
| MISCELLANEOUS                           | 11,000.00      | 0.00        | 0.00             | 0.00          | 11,000.00         | 100.00% |
| SUPPLIES                                | 40,000.00      | 0.00        | 621.00           | 621.00        | 39,379.00         | 98.45%  |
| OTHER OBJECTS                           | 20,000.00      | 0.00        | 0.00             | 0.00          | 20,000.00         | 100.00% |
|                                         | 71,000.00      | 0.00        | 621.00           | 621.00        | 70,379.00         | 99.13%  |
| <b>8100 - OTHER FOUNDATION PROGRAMS</b> |                |             |                  |               |                   |         |
| SUPPLIES                                | 0.00           | 0.00        | 1,200.00         | 1,200.00      | -1,200.00         |         |

## JSD - Board Report - Expense Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Object Description                      | Revised Budget | Encumbrance | Monthly Activity | FYTD Activity | Balance Remaining | %       |
|-----------------------------------------|----------------|-------------|------------------|---------------|-------------------|---------|
| <b>75 - FOUNDATION</b>                  |                |             |                  |               |                   |         |
| <b>8100 - OTHER FOUNDATION PROGRAMS</b> |                |             |                  |               |                   |         |
|                                         | 0.00           | 0.00        | 1,200.00         | 1,200.00      | -1,200.00         |         |
| <b>8200 - AEROSPACE PROGRAM</b>         |                |             |                  |               |                   |         |
| CONTRACT SERVICES                       | 0.00           | 0.00        | 13,700.00        | 13,700.00     | -13,700.00        |         |
| MISCELLANEOUS                           | 60,000.00      | 0.00        | 4,007.64         | 4,007.64      | 55,992.36         | 93.32%  |
| SUPPLIES                                | 85,000.00      | 0.00        | 4,799.72         | 4,799.72      | 80,200.28         | 94.35%  |
|                                         | 145,000.00     | 0.00        | 22,507.36        | 22,507.36     | 122,492.64        | 84.48%  |
| <b>8300 - CHALLENGE RACE</b>            |                |             |                  |               |                   |         |
| CONTRACT SERVICES                       | 0.00           | 0.00        | 465.36           | 465.36        | -465.36           |         |
| SUPPLIES                                | 0.00           | 0.00        | 47.97            | 47.97         | -47.97            |         |
|                                         | 0.00           | 0.00        | 513.33           | 513.33        | -513.33           |         |
| <b>8400 - DECA</b>                      |                |             |                  |               |                   |         |
| CONTRACT SERVICES                       | 0.00           | 0.00        | 1,527.73         | 1,527.73      | -1,527.73         |         |
| SUPPLIES                                | 0.00           | 41,177.03   | 3,991.31         | 3,991.31      | -45,168.34        |         |
|                                         | 0.00           | 41,177.03   | 5,519.04         | 5,519.04      | -46,696.07        |         |
| <b>8500 - MUSIC PROGRAM</b>             |                |             |                  |               |                   |         |
| SUPPLIES                                | 0.00           | 0.00        | 815.00           | 815.00        | -815.00           |         |
|                                         | 0.00           | 0.00        | 815.00           | 815.00        | -815.00           |         |
| <b>8600 - OTHER FOUNDATION PROGRAMS</b> |                |             |                  |               |                   |         |
| CONTRACT SERVICES                       | 115,000.00     | 0.00        | 0.00             | 0.00          | 115,000.00        | 100.00% |

## JSD - Board Report - Expense Report

Fiscal Year: 2026-2027  
Month: July

Jordan School District

| Object Description                      | Revised Budget | Encumbrance   | Monthly Activity | FYTD Activity | Balance Remaining | %       |
|-----------------------------------------|----------------|---------------|------------------|---------------|-------------------|---------|
| <b>75 - FOUNDATION</b>                  |                |               |                  |               |                   |         |
| <b>8600 - OTHER FOUNDATION PROGRAMS</b> |                |               |                  |               |                   |         |
| SUPPLIES                                | 2,000.00       | 0.00          | 0.00             | 0.00          | 2,000.00          | 100.00% |
| EQUIPMENT                               | 30,000.00      | 0.00          | 0.00             | 0.00          | 30,000.00         | 100.00% |
|                                         | 147,000.00     | 0.00          | 0.00             | 0.00          | 147,000.00        | 100.00% |
| <b>8800 - MCLEAN'S CLASS</b>            |                |               |                  |               |                   |         |
| SUPPLIES                                | 0.00           | 0.00          | 732.40           | 732.40        | -732.40           |         |
|                                         | 0.00           | 0.00          | 732.40           | 732.40        | -732.40           |         |
|                                         | 2,475,674.00   | 41,177.03     | 72,701.30        | 72,701.30     | 2,361,795.67      | 95.40%  |
| Account Monthly Activity Grand Totals:  | 930,705,032.21 | 92,188,897.87 | 26,728,569.72    | 26,728,569.72 | 811,787,564.62    | 87.22%  |

---

SUBJECT: STUDENT INFORMATION NETWORK ACCEPTABLE USE POLICY

---

**I. Board Policy Directive**

The Board recognizes the need for a policy governing the use of the electronic information resources by students as outlined in [Utah State Code §53G-7-1002](#) and [§53G-7-1003](#). **The Board is committed to fostering an educational environment where students are encouraged to be curious and intentional, and the school community is united in using digital resources in schools. This policy promotes the positive use of technology for all students in the District in alignment with Jordan's Portrait of a Graduate.**

Responsibility is delegated to the District administration for implementing the policy according to established **guidelines policy provisions.**

**II. Administration Policy**

The Acceptable Use Policy shall be administered and implemented according to the terms and conditions outlined in the following **guidelines policy provisions:**

A. Scope

This policy references the use of electronic information resources made available to students by Jordan School District. These resources include, but are not limited to, voice mail, electronic mail, the Internet, and other network files or accounts provided to students. Student use of electronic information resources must be in support of education and research and must be consistent with the educational objectives of Jordan School District. While access to all materials on a worldwide network cannot be controlled, Internet access in Jordan School District is filtered and monitored **with the use of a content filtering system on an ongoing basis to restrict access to internet and online sites that contain obscene or inappropriate material.**

B. Terms and Conditions of This Policy

1. Acceptable Network Use

- a. Students will use the Internet and other electronic information resources in an appropriate manner, abiding by the rules and regulations described in this policy.
- b. Students who formally publish school or District related information on the Internet must have proper approvals and abide by District publishing guidelines and procedures (as per [D212—District and School Web Sites](#)).
- c. Students are expected to abide by generally accepted rules of network etiquette. These rules include, but are not limited to, being polite, never sending or encouraging others to send abusive messages, and never using inappropriate language.

2. Unacceptable Network Use

- a. Students may not intentionally transmit or receive material in violation of law or District policy. This includes, but is not limited to, pornographic, indecent or sexually suggestive materials, weapons, controlled substances or alcohol, or incendiary devices. A student may not be in possession of or use pornographic material on school property. Users are prohibited from posting or sending content that contains threats or is hatefully or racially, ethically or otherwise objectionable.



---

SUBJECT: STUDENT INFORMATION NETWORK ACCEPTABLE USE POLICY

---

- b. Students may not participate in or promote any illegal or inappropriate activities, disruptive use of the network, or activities of any kind that do not conform to the rules, regulations and policies of Jordan School District.
  - c. Students may not use the network for product advertisement or political lobbying.
  - d. Students may not reveal personal information such as names, addresses, telephone numbers, passwords, credit card numbers or social security numbers. Releasing personal information of others or that of organizations associated with the District is prohibited.
  - e. Students may not intentionally harm or destroy District data, the network, or network performance. This includes, but is not limited to, creation and introduction of computer viruses, unauthorized access to restricted systems or programs, or using the District network to illegally access other systems.
- 3. Expectation of Privacy
  - a. Student files, disks, documents, etc., which have been used or created with District electronic information resources are not considered private.
  - b. Electronic mail transmissions are not private.
- 4. Discussion/Submission
  - a. Students will participate in a discussion with a parent or legal guardian District policy AA445— Student Information Network Acceptable Use Policy, which includes proper behavior and use of the network.
  - b. Students will receive training regarding appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms, and cyberbullying awareness and response.
  - c. Students will be required to submit a new [Student Signature of Agreement Form](#) each year or upon special request.
- 5. Disciplinary ~~Action~~Procedures and Guidelines
  - a. The combined signatures indicates that the student and parent/legal guardian has carefully read, understands and agrees to abide by these terms and conditions regarding proper behavior and use of the network. The signatures on the Student Signature of Agreement Form are legally binding.
  - b. Students who violate the terms and conditions of this policy will be subject to disciplinary action, including the possibility of suspension or expulsion from school and appropriate legal action. Access to electronic information may be limited, suspended or revoked.
  - c. Complaints, observed behavior and enforcement of this policy will be handled by district administration. The terms and conditions as outlined in this policy are available for review at the school and are in place for district administration to enforce the policy.
- 6. Parent or Legal Guardian Resources
  - a. At the request of the student's parent or legal guardian, the District will restrict the student's internet access on their school-approved electronic device to websites or online resources preapproved by District administration. District administration will review this approved list for any inappropriate content before the three-year review of this policy takes place as required in Utah Code 53G-7-1003.

---

SUBJECT: STUDENT INFORMATION NETWORK ACCEPTABLE USE POLICY

---

- b. The District will provide a parent-accessible monitoring system that will enable parents and legal guardians to review the internet activity of their student's school-managed devices.

7. Service Disclaimer

Jordan School District makes no warranties of any kind, either expressed or implied, for the electronic information resources it is providing. The District will not be responsible for any damages a student suffers while using these resources. These damages may include, but are not limited to, loss of data as a result of delays, student errors or omissions, or non-deliveries or service interruptions caused by a network system. Use of information obtained by the network system is at the student's own risk. Jordan School District specifically denies any responsibility for the accuracy of information obtained through the electronic information resources.

**Additional Resource: [Jordan School District: "Our Digital Commitment to Be Curious, Intentional, and United"](#)**

Last reviewed August 2026

History: Recodification May 2018

---

**SUBJECT: FUNDRAISING FOR HIGH SCHOOLS**

---

**I. Board Directive**

The Board recognizes that there are times when it may be beneficial to raise funds for specific projects and school activities. The Board also recognizes its responsibility to protect students, parents, and community members of the District from undue pressures applied through these fundraising efforts. This policy is intended to provide schools with the ability to raise funds without unduly pressuring students, families, and/or community members to support or participate in fundraising activities.

The Board provides funds for specific educational functions on an equitable basis; therefore, no school partnership or fundraising effort will be approved that would generate funds for the following categories:

1. Textbooks and supplies (the purchase of)
2. Transportation of students between school and home on a regular basis
3. The purchase or construction of an additional classroom(s)
4. The hiring of licensed, educational support professionals, or paraprofessional staff

The Board delegates to the District Administration the responsibility of administering this policy.

**II. Administrative Policy**

A. The Administration shall approve fundraisers that meet the administrative policy provisions listed below:

1. A needs assessment must be conducted before a fundraiser can be approved, in order to determine the amount of funds required and the methods that will be used to raise the funds.
2. All local school fundraisers must be submitted in writing to the Administrator of Schools for review and prior approval.
3. Fundraisers cannot involve door-to-door sales.
4. Students and families must not be compelled to sell or purchase products or services and must be free to voluntarily participate without peer or group pressure. Care must be taken in awarding bonuses or prizes to individuals or groups so that students do not feel pressured into competitive selling.
5. Students are not to miss class to participate in fundraisers unless approved by school administration.
6. Fundraisers must be consistent with the generally accepted moral and ethical standards and practices of the Jordan School District community.
7. Charitable fundraising will not be endorsed or sponsored on a Districtwide basis. Materials that advertise charitable fundraising activities that are not sponsored by the local school may be placed in the school office or other locations to be determined by the school administration.

---

SUBJECT: FUNDRAISING FOR HIGH SCHOOLS

---

B. High School Fundraisers

1. High Schools are not limited to a set number of fundraisers and may also participate in one annual school-wide charity drive fundraiser.

C. Schoolwide High School Charitable Drive

1. A school-specific process must be created and determined by the school administration in cooperation with staff advisors and elected student body officers to determine the outside organization(s) that the school will be contributing to for the current school year.
2. Charitable fundraisers must be directed towards existing charitable nonprofit organizations in the business of managing and distributing charitable contributions which serve a unique and defined purpose.
3. As an exception, a school may raise up to \$10,000 to be used for the local needs of the community as a "Sub-for-Santa", as approved by a pre-established vetting and approval process.
4. If the \$10,000 funds are not distributed prior to November 15th of the following year, whatever balance remains will be contributed to the new charity drive season to ensure the Sub-for-Santa allocation never exceeds \$10,000.
5. All funds raised must be deposited in the school's accounts. No outside accounts may receive fundraiser funds. Nevertheless, in a charitable fundraiser, the students may provide the option for the donor to donate directly to the nonprofit organization(s) selected or to the school to give the funds to the nonprofit organization(s).
6. The charity drive and associated activities may only take place starting the first Monday following the approved Thanksgiving recess and run through the last school day prior to the winter recess. Pre-sale exception: sales for charity-branded apparel (t-shirts, hoodies, etc.), events and activity sales may begin prior to the official Monday start date.
7. No individual may participate for more than 20 hours a week during the charity drive.
8. In order to ensure a full day of instruction, activities or assemblies may not interfere with the regular or assembly bell schedules.
9. "Odd Jobs" may be conducted within the school's community as long as the following is adhered to:
  - a. A minimum of four (4) students are participating in each group.
  - b. At least one student in the group is an elected or appointed student representative and is wearing their official school sweater or other school-issued clothing.
  - c. All "odd jobs" must conclude by 8:00 p.m.
  - d. All donations received during "odd jobs" must be returned to the school and accounted for each evening following regular accounting procedures.

D. Parent Donations

1. Parent donations to support a specific activity in the school will be accepted and will not be considered a fundraiser as long as they are unsolicited.
2. Monetary donations must be accounted for and recorded through the school office.

---

SUBJECT: FUNDRAISING FOR HIGH SCHOOLS

---

3. See policy [AA408 - Fees](#) for additional information regarding donations and school fees.
4. PTA may request parent donations for PTA-sponsored events or activities including volunteer time, supplies, and materials.

E. Business Partnerships

1. School-based business partnerships that generate revenue, products, or services for the school, based on voluntary participation of students, parents, and community members that do not involve students or the school in the sale of a product or service, are exempt from the level guidelines of this policy.
- ~~2.~~ Any approved school-based business partnership may request and receive the same promotional access to students and parents afforded to any other school-approved partnership.
- ~~3.~~ Advertisements from commercial enterprises for interested students and parents may be placed in an area designated by the school with the approval of the school administration.

F. Other Important Fundraising Information

1. All fundraisers are optional.
2. Funds raised may be used to help offset student fees associated with programs or activities and in accordance with policy [AA408 - Fees](#).
3. Funds raised for a program or activity must stay with that program or activity and cannot be transferred to a different program or activity.
4. Fundraising efforts completed by a student, parent, or guardian are considered volunteer work on behalf of the student and the program or activity.
5. Fundraising credits for students towards a program or activity hold no cash value. Under no circumstances will funds be cashed out, refunded, or paid directly to students, parents, or guardians.
6. More information can be found in the District [Financial Accounting Manual](#) on the Accounting department website.

Revision history: 6/8/04, 9/8/09

8/25/2026 – Policy AA417 was divided by level into AA417A Fundraising for High Schools, AA417B Fundraising for Middle Schools, and AA417C Fundraising for Elementary Schools

---

**SUBJECT: FUNDRAISING FOR MIDDLE SCHOOLS**

---

**I. Board Directive**

The Board recognizes that there are times when it may be beneficial to raise funds for specific projects and school activities. The Board also recognizes its responsibility to protect students, parents, and community members of the District from undue pressures applied through these fundraising efforts. This policy is intended to provide schools with the ability to raise funds without unduly pressuring students, families, and/or community members to support or participate in fundraising activities.

The Board provides funds for specific educational functions on an equitable basis; therefore, no school partnership or fundraising effort will be approved that would generate funds for the following categories:

1. Textbooks and supplies (the purchase of)
2. Transportation of students between school and home on a regular basis
3. The purchase or construction of an additional classroom(s)
4. The hiring of licensed, educational support professionals, or paraprofessional staff

The Board delegates to the District Administration the responsibility of administering this policy.

**II. Administrative Policy**

- A. The Administration shall approve fundraisers that meet the administrative policy provisions listed below:
  1. A needs assessment must be conducted before a fundraiser can be approved, in order to determine the amount of funds required and the methods that will be used to raise the funds.
  2. All local school fundraisers must be submitted in writing to the Administrator of Schools for review and prior approval.
  3. Fundraisers cannot involve door-to-door sales.
  4. Students and families must not be compelled to sell or purchase products or services and must be free to voluntarily participate without peer or group pressure. Care must be taken in awarding bonuses or prizes to individuals or groups so that students do not feel pressured into competitive selling.
  5. Students are not to miss class to participate in fundraisers, unless approved by school administration.
  6. Fundraisers must be consistent with the generally accepted moral and ethical standards and practices of the Jordan School District community.
  7. Charitable fundraising will not be endorsed or sponsored on a Districtwide basis. Materials that advertise charitable fundraising activities that are not sponsored by the local school may be placed in the school office or other locations to be determined by the school administration.
- B. Middle Schools may participate in a total of up to five fundraisers every year as outlined below:
  1. One schoolwide fundraiser that involves students in the sale of a product or service.

---

SUBJECT: FUNDRAISING FOR MIDDLE SCHOOLS

---

2. One fundraiser sponsored by the School Community Council.
3. One fundraiser sponsored by the PTA.
4. Memory book sales may serve as the PTA's primary fundraiser. If an alternate fundraiser is selected, memory books must be sold without profit, in accordance with Policy AA442.
5. Two charitable fundraisers.

C. Charitable Fundraising

1. Charitable fundraisers must be directed towards existing charitable nonprofit organizations in the business of managing and distributing charitable contributions which serve a unique and defined purpose.
2. Any funds raised must be deposited in the school's accounts. No outside accounts may receive fundraiser funds. Nevertheless, in a charitable fundraiser, the students may provide the option for the donor to donate directly to the nonprofit organization(s) or to the school to give the funds to the nonprofit organization(s).

D. Parent Donations

1. Parent donations to support a specific activity in the school will be accepted and will not be considered a fundraiser, as long as they are unsolicited.
2. Monetary donations must be accounted for and recorded through the school office.
3. See policy [AA408 - Fees](#) for additional information regarding donations and school fees.
4. PTA may request parent donations for PTA-sponsored events or activities, including volunteer time, supplies, and materials.

E. Business Partnerships

1. School-based business partnerships that generate revenue, products, or services for the school, based on voluntary participation of students, parents, and community members that do not involve students or the school in the sale of a product or service, are exempt from the level guidelines of this policy.
2. Any approved school-based business partnership may request and receive the same promotional access to students and parents afforded to any other school-approved partnership.
3. Advertisements from commercial enterprises for interested students and parents may be placed in an area designated by the school with the approval of the school administration.
4. A school-based business partnership does not count as one of the allotted school fundraisers.

Revision history: 6/8/04, 9/8/09

8/25/2026 – Policy AA417 was divided by level into AA417A Fundraising for High Schools, AA417B Fundraising for Middle Schools, and AA417C Fundraising for Elementary Schools

**JORDAN SCHOOL DISTRICT**

Statement of

**P O L I C Y**

**DRAFT**

Number - AA417B

Effective -

Revision -

Reviewed -

Page - 3 of 2

---

SUBJECT: FUNDRAISING FOR MIDDLE SCJHOOLS

---



---

**SUBJECT: FUNDRAISING FOR ELEMENTARY AND SPECIAL EDUCATION SCHOOLS**

---

**I. Board Directive**

The Board recognizes that there are times when it may be beneficial to raise funds for specific projects and school activities. The Board also recognizes its responsibility to protect students, parents, and community members of the District from undue pressures applied through these fundraising efforts. This policy is intended to provide schools with the ability to raise funds without unduly pressuring students, families, and/or community members to support or participate in fundraising activities.

The Board provides funds for specific educational functions on an equitable basis; therefore, no school partnership or fundraising effort will be approved that would generate funds for the following categories:

1. Textbooks and supplies (the purchase of)
2. Transportation of students between school and home on a regular basis
3. The purchase or construction of an additional classroom(s)
4. The hiring of licensed, educational support professionals, or paraprofessional staff

The Board delegates to the District Administration the responsibility of administering this policy.

**II. Administrative Policy**

- A. The Administration shall approve fundraisers that meet the administrative policy provisions listed below:
  1. A needs assessment must be conducted before a fundraiser can be approved, in order to determine the amount of funds required and the methods that will be used to raise the funds.
  2. All local school fundraisers must be submitted in writing to the Administrator of Schools for review and prior approval.
  3. Fundraisers cannot involve door-to-door sales.
  4. Students and families must not be compelled to sell or purchase products or services and must be free to voluntarily participate without peer or group pressure. Care must be taken in awarding bonuses or prizes to individuals or groups so that students do not feel pressured into competitive selling.
  5. Students are not to miss class to participate in fundraisers unless approved by school administration.
  6. Fundraisers must be consistent with the generally accepted moral and ethical standards and practices of the Jordan School District community.
  7. Charitable fundraising will not be endorsed or sponsored on a Districtwide basis. Materials that advertise charitable fundraising activities that are not sponsored by the local school may be placed in the school office or other locations to be determined by the school administration.

---

**SUBJECT: FUNDRAISING FOR ELEMENTARY AND SPECIAL EDUCATION SCHOOLS**

---

**B. Elementary and Special Education School Fundraisers**

Elementary Schools and Special Education Schools may participate in a total of up to four fundraisers every year. Only one fundraiser per year can involve students in the sale of a product or service.

1. One fundraiser sponsored by the PTA
2. One fundraiser sponsored by the School Community Council
3. Two charitable fundraisers

**C. Charitable Fundraising**

1. Charitable fundraisers must be directed towards existing charitable non-profit organizations in the business of managing and distributing charitable contributions that serve a unique and defined purpose.
2. Any funds raised must be deposited in the school's accounts. No outside accounts may receive fundraiser funds. Nevertheless, in a charitable fundraiser the students may provide the option for the donor to donate directly to the non-profit organization(s) or to the school to give the funds to the non-profit organization(s).

**D. Parent Donations**

1. Parent donations to support a specific activity in the school will be accepted and will not be considered a fundraiser as long as they are unsolicited.
2. Monetary donations must be accounted for and recorded through the school office.
3. See policy [AA408 - School Fees](#) for additional information regarding donations and school fees.
4. PTA may request parent donations for PTA-sponsored events or activities, including volunteer time, supplies, and materials.

**E. Business Partnerships**

1. School-based business partnerships that generate revenue, products, or services for the school, based on voluntary participation of students, parents, and community members that do not involve students or the school in the sale of a product or service, are exempt from the level guidelines of this policy.
2. Any approved school-based business partnership may request and receive the same promotional access to students and parents afforded to any other school-approved partnership.
3. Advertisements from commercial enterprises for interested students and parents may be placed in an area designated by the school with the approval of the school administration.
4. A school-based business partnership does not count as one of the allotted school fundraisers.

Revision history: 6/8/04, 9/8/09

8/25/2026 – Policy AA417 was divided by level into AA417A Fundraising for High Schools, AA417B Fundraising for Middle Schools, and AA417C Fundraising for Elementary Schools

**Proposed to Retire  
8.25.26**

---

**SUBJECT: FUNDRAISING**

---

**I. Board Directive**

The Board recognizes that there are times when it may be beneficial to raise funds for specific projects and school activities. The Board also recognizes its responsibility to protect students, parents, and community members of the District from undue pressures applied through these fundraising efforts. The guidelines outlined in this policy are intended to provide schools with the ability to raise funds without unduly pressuring students, patrons, and/or community members to support or participate in fundraising activities.

The Board provides funds for specific educational functions on an equitable basis; therefore, no school partnership or fundraising effort will be approved that would generate funds for the following categories:

1. Textbooks and supplies (the purchase of)
2. Transportation of students between school and home on a regular basis
3. The purchase or construction of an additional classroom(s)
4. The hiring of licensed, educational support professionals, or paraprofessional staff

The Board delegates to the District Administration the responsibility of administering this policy.

**II. Administrative Policy**

A. The Administration shall approve fundraisers that meet the administrative policy provisions listed below:

1. A needs assessment must be conducted before a fundraiser can be approved, in order to determine the amount of funds required and the methods that will be used to raise the funds.
2. All local school fundraisers must be submitted in writing to the Administrator of Schools for review and prior approval.
3. Fundraisers cannot involve door-to-door sales.
4. Students must not be compelled to sell or purchase products or services and must be free to voluntarily participate without peer or group pressure. Care must be taken in awarding bonuses or prizes to individuals or groups so that students do not feel pressured into competitive selling.
5. Students are not to miss class to participate in fundraisers.
6. Fundraisers must be reviewed by the School Community Council.
7. Fundraisers must be consistent with the generally accepted moral and ethical standards and practices of the Jordan School District community.
8. Charitable fundraising will not be endorsed or sponsored on a Districtwide basis. Materials that advertise charitable fundraising activities that are not sponsored by the local school may be placed in the school office or other locations to be determined by the school administration.

B. **Level Guidelines**

1. Elementary and Middle Schools may participate in a total of up to four fundraisers every year as outlined below:
  - a. One major fundraiser that involves students in the sale of a product/service
  - b. One fundraiser sponsored by the School Community Council and selected from the list of Jordan Education Foundations partnership organizations
  - c. Two charitable fundraisers
2. High Schools are not limited to a set number of fundraisers.

**Proposed to Retire  
8.25.26**

---

SUBJECT: FUNDRAISING

---

C. Parent Donation Guidelines

Parent donations to support a specific activity (e. g. fieldtrips) in the school will be accepted and will not be considered a fundraiser if the following stipulations are met:

1. Donations may be solicited but are entirely optional with regards to parent participation.
2. Donations must not be a factor in determining if a student participates in the activity for which the donations are solicited.
3. Donations must be solicited in writing and approved by the school administration.
4. Donations must be accounted for and recorded through the school office.

D. Business Partnerships Guidelines

1. School-based business partnerships that generate revenue, products, or services for the school, based on voluntary participation of students, parents, and community members that do not involve students or the school in the sale of a product or service, are exempt from the level guidelines of this policy.
2. All requests to form school-based business partnerships must be reviewed and approved by the School Community Council on an annual basis.
3. Any approved school-based business partnership may request and receive the same promotional access to students and parents afforded to any other school-approved partnership.

E. Jordan Education Foundation Guidelines

1. Fundraiser Partnerships (Foundation-Initiated)
  - a. The Jordan Education Foundation develops partnerships with organizations for the purpose of raising funds for the schools and the Foundation. A list of these organizations is disseminated to the schools on a regular basis. School personnel are encouraged to consider these partnership organizations, among others, in determining the methods used to raise funds for the school or school organizations. As noted earlier in this policy, all School Community Council fundraisers must be selected from the Jordan Education Foundation list of partnership fund-raisers.
  - b. The Jordan Education Foundation Director shall consult with the Superintendent of Schools or a designee prior to disseminating fundraising information to the schools in the District.
  - c. All Jordan Education Foundation partnership fundraisers are subject to the level guidelines of this policy.
2. Advertising Partnerships (commercial and nonprofit)
  - a. The Jordan Education Foundation and the Jordan School District may not distribute advertisements to students unless there is a direct financial benefit to the District from the sale of the advertised product or service. All requests to distribute advertising to students must be reviewed and approved by the Jordan Education Foundation Director. The Foundation Director will approve no more than two requests per month, using criteria that evaluates the reputation of the advertising entity and the potential for revenue to support Foundation activities, among others. The local school administration is responsible to insure that any advertising to be distributed to students has been approved by the Jordan Education Foundation Director.
  - b. Advertisements from all other commercial enterprises may be placed in the school office for interested students and parents with the approval of the school administration.