

Study Session and Business Meeting
Tuesday, March 25, 2025 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. **Calendar Committee Recommendations for 2026-27**
 - 1.B. **Advisory Committee Meeting Dates and Agendas**
 - 1.C. **Discussion on Board Policy GP104 Board Officers and Appendix
Procedures for the Election of Board Officers**
2. **GENERAL SESSION – OPEN MEETING** - 6:30 p.m.
 - 2.A. Pledge of Allegiance
 - 2.B. Reverence
 - 2.C. Celebrating Schools
 - 2.D. Resolutions of Appreciation
 - 2.E. Board Member Recognitions
 - 2.F. Superintendent’s Recognitions
3. **Public Comments**
4. **General Business - Motion to Approve Consent Agenda Items**
 - 4.A. Board Minutes
 - 4.B. **LAND Trust Amendment for Midas Creek Elementary School**
 - 4.C. **LEA Specific Licenses**
5. **General Business - Motion to Accept Consent Agenda**
 - 5.A. Expenditures
 - 5.B. Financial Statements
 - 5.C. Personnel – Licensed and Education Support Professionals
 - 5.D. Recommendation to Issue Certificates for Home Instruction
 - 5.E. Non-compliance Report
6. **Bids**
 - 6.A. Bingham High School - HP Chromebooks and Licenses
 - 6.B. Central Warehouse – White Copier Paper
 - 6.C. Custodial Services - Utility Vehicle Replacement for Three (3) Schools
 - 6.D. Facility Services - Emergency Welding Service Agreement
 - 6.E. Facility Services - Parking Lot Addition at West Jordan High School
 - 6.F. Facility Services - Partition Door Replacement at Riverside Elementary School
 - 6.G. Information Systems - APC/Schneider Data Center Upgrade
 - 6.H. Information Systems - Skyward Qmlativ Business System
7. **Special Business Items**
 - 7.A. None
8. **Information Items**
 - 8.A. Superintendent’s Report
9. **Discussion Items**
 - 9.A. Committee Reports and Comments by Board Members
10. **Motion to Adjourn to Closed Session**

11. POTENTIAL CLOSED SESSION

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

11.B. Property

11.C. Potential Litigation

11.D. Negotiations

11.E. Security

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
February 25, 2025

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, February 25, 2025, beginning at 4:01 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law, arrived at 4:05 p.m.
Scott Thomas, Administrator of Auxiliary Services
Sandy Riesgraf, Director, Communications
Dave Rostrom, Director, Facility Services
Ian Roberts, Capital Outlay Manager, New Construction
Lisa LeStarge, Administrative Assistant

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

A. Legislative Review

Suzanne Wood, Government Relations Chair, reported on the successful SBO Day on the Hill held February 20, 2025, where students interacted with legislators at the Capitol. She thanked Dr. Anderson for coordinating this event and invited him to give a brief overview on pending legislation.

Dr. Anderson thanked the Board for sponsoring the Day on the Hill event and said it was a highlight for students from all Jordan high schools and virtual schools. He then provided a legislative update, reviewing bills that would impact Jordan School District and/or public education. Bills of interest and items of concern include the following:

- SB237 - Defines “valid excuse” for missing school, which includes high school rodeo participation.
- HB267 - Public Sector Labor Union Amendment which forbids collective bargaining by labor organizations. This bill passed into law and eliminates the yearly formal ratification process that the District engages in with the Jordan Education Association (JEA) and Jordan Education Support Professionals Association (JESPA).
- HB344 – School Fee changes. Explains parameters for school fees and requires students have at least one fee-free option for a graduation pathway.
- SB37 - Minimum Basic Tax Rate Amendments ensuring state tax revenue is remitted to the State’s general fund and not to the local LEA. Mr. Larsen explained that the state mandates the amount the Board must levy and this amendment would negatively impact Jordan’s financial reports.
- SB102 - Bill rolling funding for education programs into a flexible allocation. It mandates review of certain programs which may be eliminated.
- SB321 – Combines the voted and Board levies of state funding to make one minimum guarantee rate. Equity funding balances wealthy and poorer school districts.
- HB110 - Freezes growth associated with Teacher and Student Success Act (TSSA) funding.

- HB100 – Establishes a program to provide free school lunch to students on the reduced lunch program.
- HB77 - Allows the display of certain flags on government property.
- HB40 – School security bill. Funding was recently allocated as one-time money to address security needs in schools across the state.
- HB408 – Amends provisions related to local referendums and specifies school boards could be subject to referendum if a vote is not a supermajority.

Lisa Dean asked about HB552, a Local Building Authority amendment, and Dr. Anderson said it was a late bill and may not pass. Business Administrator John Larsen explained the types of bonds that could be approved by the LBA and commended the Board for wise decisions related to former bonds.

President George thanked Dr. Anderson for his work with legislators and Board members for their involvement in the legislative process.

B. Summer 2025 Project Review and Proposed Timeline

Brian Barnett, Facilities Committee Chair, reviewed the timeline for 2025 summer projects, noting in August 2024 the Finance Committee recommended a \$10.5 million allocation. Two projects were postponed since that time, bringing the total estimated cost to \$10.86 million.

The 2025 Summer Project list was shared with the Board and some projects were briefly discussed. President George said the listed projects are on the agenda to be approved in the subsequent business meeting and Mr. Larsen confirmed the Board has adequate funds to approve all listed projects.

Bryce Dunford, Finance Committee Chair, said he recommends approving all projects, including option three at South Jordan Middle School, regarding a seismic upgrade.

At 5:02 p.m., Mr. Dunford excused himself from the meeting as he needed to attend to a personal matter.

Darrell Robinson said he would like to look at the design for the Bingham High School parking lot expansion and Mr. Rostrom furnished him with a copy. Scott Thomas reviewed the RFP and prequalification process, giving the assurance that all contractors are vetted, bid requirements are precise, and lowest bids are usually chosen.

C. Review of Proposed Revisions to Administrative Policy DP338 *Reimbursement of Licensed Employees Elected to Public Office*

President George said changes to Administrative Policy DP338 were discussed in the February 11, 2025 study session. As there were no concerns with the draft policy, it will be brought to the ensuing business meeting for a vote.

D. Follow Up Discussion on Board Priorities

As a follow up to the February 11, 2025 study session discussion, President George proposed creating a plan with first steps for items previously identified as top Board priorities. The Finance Committee accepted the assignment to look at the cost of hiring an in-house independent auditor and the Facilities Committee accepted the assignment to study boundary changes that might reduce busing needs in the District.

Board members discussed Multi-Tiered System of Support (MTSS) and Positive Behavior Interventions and Support (PBIS) programs including purpose, implementation, and impact. It was mentioned twenty-seven elementary schools currently use PBIS. The Board requested administration bring back a report

on the effectiveness of PBIS in schools where it is implemented, including how it is used in general and special education, and recommendations on expanding the program.

President George said another priority was looking at teacher preparation time in elementary and secondary levels. She assigned Cabinet to look at possible options and costs in relation to those options and bring this report back to a future Board study session.

Erin Barrow suggested looking at policy adjustments for disciplining students with behavioral issues as part of the study of MTSS.

President George asked the Board if they would like to move into a brief closed session prior to the business meeting and all agreed.

MOTION: At 5:59 p.m., it was moved by Suzanne Wood and seconded by Lisa Dean 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
Bryce Dunford, First Vice President, excused
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law

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

MOTION: At 6:25 p.m., it was moved by Lisa Dean and seconded by Suzanne Wood to end the meeting. The motion passed with a unanimous vote. The general session started at 6:36 p.m.

GENERAL SESSION

Those recognized or signed in as present:

Niki George, Board President
Bryce Dunford, First Vice President, excused
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Lisa Robinson, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Paul Bergera, Director, Transportation Services
Steven Peart, Director, Custodial/Energy Services

Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
David Rostrom, Director, Facility Services
Jason Skidmore, Director, Career & Technical Education
Michael Glenn, Principal, Mountain Creek Middle School
Lisa LeStarge, Administrative Assistant
Janet Sanders, President, Jordan Education Association
Melanie Canick
Kelly Wood
Wendy Berrett
Collette Memmot
Amy Ludlow

President George presided and conducted. She welcomed those present. Mountain Creek Middle School students Aerie Garrett, Anthony Kerr, and Claire Willardson conducted a flag ceremony and led everyone in the Pledge of Allegiance. Reverence was given by Student Body Officer Bennett Gray of Mountain Creek Middle School.

Celebrating Mountain Creek Middle School

McKenzie Hansen, Student Body Officer of Mountain Creek Middle School, presented information to the Board about the good things happening at this school and reviewed some of the programs and activities in which students and faculty members participate. A musical selection from the play Anastasia was presented by student Chanelle Mella.

Mr. Dunford arrived at 6:48 p.m. and joined the meeting in progress.

Resolutions of Appreciation

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

Mark Montague – employed by Jordan District from 1975 to 2007
Shane Reed Thomas – employed by Jordan District from 1998 to 2025

Board Member Recognitions

Lisa Dean recognized Olivia Murphy, teacher at Majestic Elementary School, as the recipient of the Outstanding Elementary Music Educator award from the Utah Music Educators Association (UMEA). Ms. Murphy thanked her Majestic team and administration and invited everyone to the school's upcoming art show.

Erin Barrow recognized the Bingham High School cheer team for winning first place in the State competition and taking the national title at the National High School Cheerleading Championship (NHSCC) in Florida.

Mr. Robinson recognized the Mountain Ridge High School girls wrestling team for their recent 6A State championship.

Ms. Barrow also thanked staff for the successful Health and Wellness Day held on February 7, 2025.

Niki George said she appreciated the opportunities for Board members and students to spend time on the Hill with State lawmakers. She extended a special thanks to representative Miller for spotlighting Jordan students on the floor.

Superintendent's Recognitions

Dr. Godfrey recognized Jason Skidmore, Director of Jordan's Career and Technical Education (CTE) program, for his work and invited him to give a presentation highlighting the program in celebration of National CTE Month.

Mr. Skidmore thanked staff, coordinators and specialists for their tireless work giving students so many CTE opportunities with 14 career clusters and 32 pathways to explore. He said there are 17,544 students enrolled in CTE courses and of the 260 courses offered, 121 of them are eligible for college credit. Mr. Skidmore expressed gratitude for the 20 advisory boards and 195 business partners; and he thanked the Board for their continued support of traditional trades and the expansion of new opportunities in Jordan District.

I. **Public Comments**

A. **Public Comments Regarding Non-Agenda Items**

Melanie Canick, an employee, requested a review of the occupational and physical therapy salary schedule in Jordan District. She asked the Board to consider a salary adjustment.

Kelly Wood, an employee, asked the Board to increase pay for occupational and physical therapists working in Jordan District, noting the salary should be competitive with other districts.

Janet Sanders, JEA President, thanked the Board for their support over the years. She said she hopes it will continue, despite the passage of HB257 in the Utah Legislature.

Wendy Berrett, an employee, said the District has struggled to hire and retain speech language pathologists and she asked the Board to consider options for retaining SLPs.

Collette Memmot, a teacher and vice president of JEA, thanked the Board for approving the cellphone policy and for all of the support given teachers throughout the District.

Amy Ludlow, an employee, advocated for higher pay for speech language pathologists. She said they are dedicated and passionate about helping students.

II. **General Business – Consent Agenda**

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

1. **Minutes**

Minutes of the Board of Education meetings held January 28, 2025 and February 11, 2025, were presented to the Board of Education for approval.

2. **South Jordan Middle School LAND Trust Amendment**

A school LAND Trust Plan amendment for South Jordan Middle School was presented to the Board of Education for approval.

3. **2024-25 School LAND Trust Final Reports**

MOTION: It was moved by Lisa Dean and seconded by Brian Barnett to approve Consent Agenda items A1 through A3, as recommended. The motion passed with a unanimous vote.

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

1. **Expenditures**

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

2. **Financial Statement**

The financial statement through January 31, 2025, was provided to the Board of Education. A copy is attached at the conclusion of these minutes. (Attachment 1)

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

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

4. **Recommendation to Issue Certificates for Home Instruction**

It was recommended that the students whose parents have filed affidavits pursuant to Utah Code 53G-6-204 shall be issued certificates excusing them from attending public school.

5. **Non-Compliance Report**

MOTION: It was moved by Lisa Dean and seconded by Brian Barnett to accept Consent Agenda items B1 through B5, as recommended. The motion passed with a unanimous vote.

III. **Bid Recommendations**

A. School or Department
District Administration Items for Bid
New Furniture at Jordan Learning Center

<u>Bidders</u>	<u>Amount of Bid</u>
Eduteck	\$594,634.08
KI Furniture	
Lakeshore Learning	
Meteor Education	
Midwest Commercial Interiors	
School Specialty	
Workspace Elements	

Purpose: To purchase office and classroom furniture for the new Jordan Learning Center.

Budget: Capital Outlay for Jordan Learning Center Supplies

Recommendation: It was recommended awarding the contract to state contract vendor, Workspace Elements. The Elementary AOS department made the recommendation based on the results of the evaluation process and final ratings of the bid.

MOTION: It was moved by Brian Barnett and seconded by Darrell Robinson to approve the bid for New Furniture at the Jordan Learning Center, as recommended. The motion passed unanimously.

B. School or Department
Facility Services Items for Bid
Chiller Replacement at West Jordan High School

<u>Bidders</u>	<u>Amount of Bid</u>
Commercial Mechanical Systems & Service	\$2,019,382.00
Ralph Tye & Sons	
US Mechanical	

Purpose: To replace the existing chiller and retrofit the controls at West Jordan High School

Budget: Summer Projects Budget

Recommendation: It was recommended awarding the contract to the lowest responsive, responsible and acceptable bidder, Commercial Mechanical Systems & Service. The company complied with the specifications, terms, and conditions outlined in the bid documents.

MOTION: It was moved by Lisa Dean and seconded by Brian Barnett to approve the bid for Chiller Replacement at West Jordan High School, as recommended. The motion passed unanimously.

C.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Stadium Lighting/Audio Visual Upgrades at Copper Hills High School
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<u>Bidders</u> Hurd Electric LLC Prime Power & Electric Inc. Tri-Phase Electric	<u>Amount of Bid</u> \$464,327.00
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Purpose: To upgrade the existing Stadium Lighting and Audio-Visual system at Copper Hills High School.

Budget: Districtwide Capital Audio Visual Upgrade Budget

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

D.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Stadium Lighting/Audio Visual Upgrades at West Jordan High School
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<u>Bidders</u> Hurd Electric LLC Prime Power & Electric Inc. Tri-Phase Electric	<u>Amount of Bid</u> \$331,885.00
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Purpose: To upgrade the existing Stadium Lighting and Audio-Visual system at West Jordan High School.

Budget: Districtwide Capital Audio Visual Upgrade Budget

Recommendation: It was recommended awarding the contract to the lowest responsive, responsible, and acceptable bidder, Tri-Phase Electric. The company complied with the specifications, terms, and conditions outlined in the bid documents.

MOTION: It was moved by Bryce Dunford and seconded by Lisa Dean to approve the bids for Stadium Lighting/Audio Visual Upgrades at Copper Hills High School and West Jordan High School, as recommended. The motion passed unanimously.

E.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Greenhouse Demolition at South Valley School
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<u>Bidders</u>	<u>Amount of Bid</u>
Cal Wadsworth Construction	\$394,000.00
Jardine Builders	
Peckham Asphalt Paving, Inc.	
Pride Construction	
RC Enterprise Paving and Construction	
SMM Excavation	

Purpose: To remove the current greenhouse and put in new curb and gutters as well as additional parking stalls and parking lot pole lighting at South Valley School. They will also build a smaller greenhouse for the school's use.

Budget: Summer Projects Capital Budget

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

MOTION: It was moved by Erin Barrow and seconded by Bryce Dunford to approve the bid for Greenhouse Demolition at South Valley School, as recommended. The motion passed unanimously.

F. School or Department
Facility Services Items for Bid
**Stair Access at Blackridge
Elementary School**

<u>Bidders</u>	<u>Amount of Bid</u>
Clear GC, LLC	\$149,357.93
Peake REI, LLC	
Peckham Asphalt Paving, Inc.	

Purpose: To create additional stair access at Blackridge Elementary School from Rosecrest Road.

Budget: Summer Projects Capital 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 Darrell Robinson and seconded by Brian Barnett to approve the bid for Stair Access at Blackridge Elementary School, as recommended. The motion passed unanimously.

G. School or Department
Facility Services Items for Bid
**Parking Lot Expansion at Bingham
High School**

<u>Bidders</u>	<u>Amount of Bid</u>
Cazier Excavations	\$651,333.75 or \$1,064,520.55
Judd Construction	
Peckham Asphalt Paving, Inc.	
R. Cherrington Enterprise LLC	
RB Construction & Concrete Inc.	
Strong Solutions LLC	

Purpose: To expand the existing parking lot at Bingham High School

Budget: Summer Project Capital 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 Bryce Dunford and seconded by Darrell Robinson to approve the bid for Parking Lot Expansion at Bingham High School – Option 2, as recommended. The motion passed unanimously.

H.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> ATC Upgrade at Riverton High School
	<u>Bidders</u> CCI Mechanical, Inc. Commercial Mechanical Systems	<u>Amount of Bid</u> \$1,189,085.00

Purpose: To upgrade and replace the Automatic Temperature Controls (ATC) of the HVAC systems at Riverton High School.

Budget: Summer Projects Capital Budget

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

MOTION: It was moved by Erin Barrow and seconded by Brian Barnett to approve the bid for ATC Upgrade at Riverton High School, as recommended. The motion passed unanimously.

I.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Renovations at South Jordan Middle School
	<u>Bidders</u> Bud Mahas Construction Entelen Design-Build Hughes General Contractors Judd Construction Willmeng Construction	<u>Amount of Bid</u> \$4,128,916.00 (option 1), \$4,866,937.00 (option 2), or \$5,182,109.00 (option 3)

Purpose: To renovate the kitchen, serving areas, and other areas that need upgrades at South Jordan Middle School.

Budget: Summer Projects Capital Budgets and Districtwide Risk Management Budgets

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

MOTION: It was moved by Erin Barrow and seconded by Darrell Robinson to approve the bid for Renovations at South Jordan Middle School – Option 3, as recommended. The motion passed unanimously.

J.	<u>School or Department</u>	<u>Items for Bid</u>
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Facility Services

CNG Tank Replacement on Five (5) School Buses

Bidders

American CNG
The Lancer Garage

Amount of Bid

\$103,436.43

Purpose: To replace CNG Tanks on five (5) school buses that have expired CNG tanks.

Budget: Transportation Vehicle Repairs Budget

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

K. School or Department
Transportation

Items for Bid
Transportation Services for Special Education Students

Bidders

Collaborative Student Transportation
EverDriven
First Student/FirstAlt

Amount of Bid

\$630,893.36

Purpose: To contract with a transportation company to meet the transportation needs for Special Education students that the District cannot accommodate on an as-needed basis.

Budget: Transportation Contract Services Budget

Recommendation: An evaluation committee comprised of personnel from the Transportation and Information Systems departments has recommended awarding a contract to EverDriven as the highest scoring and provides the best value to the District. Information Systems was involved to ensure the software and parent app provided by the vendor would be compatible with safety filters on the District network. This is a five (5) year contract.

L. School or Department
Transportation

Items for Bid
Replacement of Special Education Bus

Bidders

Lewis Transportation Sales

Amount of Bid

\$166,000.00

Purpose: To replace a totaled Special Education bus for Transportation

Budget: State Risk Reimbursement and Transportation Capital Outlay for Buses

Recommendation: It was recommended placing the order with the state contract holder Lewis Transportation Sales as they have a bus available immediately and it an exact replacement.

MOTION: It was moved by Darrell Robinson and seconded by Bryce Dunford to approve the bids for CNG Tank Replacement on Five (5) School Buses, Transportation Services for Special Education Students, and Replacement of Special Education Bus, as recommended. The motion passed unanimously.

IV. **Special Business**

- A. **Recommendation to Approve Proposed Revisions to Administrative Policy DP338 *Reimbursement of Licensed Employees Elected to Public Office* and to Eliminate Administrative Policy DP338B *Reimbursement of Educational Support Professionals Elected to Public Office***

MOTION: It was moved by Lisa Dean and seconded by Darrell Robinson to approve Proposed Revisions to Administrative Policy DP338 *Reimbursement of Licensed Employees Elected to Public Office* and to Eliminate Administrative Policy DP338B *Reimbursement of Educational Support Professionals Elected to Public Office*.

Public Comment

No patrons signed up to address the Board regarding this Special Business item and no patrons accepted the invitation to speak.

President George called for a vote on the motion to approve proposed revisions to Administrative Policy DP338 and eliminate Administrative Policy DP338B. The motion passed unanimously.

A copy of Administrative Policy DP338 is attached at the conclusion of these minutes (Attachment 2)

V. **Information Items**

- A. **Superintendent's Report**

Superintendent Godfrey thanked everyone involved in the great Health and Wellness Week activities. He said the support from the community is inspiring and he commended the department for making wellness opportunities available to employees year-round. He thanked the Board for supporting this effort.

Lisa Dean agreed, saying teachers were appreciative of the lunch the Board provided and Darrell Robinson added kudos to those employees who provided services on Health and Wellness Day.

VI. **Discussion Items**

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

President George reported on the Joint Legislative Committee (JLC), inviting the Board to visit the website <https://utahlovespublicschools.com> which focuses on the blessing public education is in our communities.

MOTION: At 8:20 p.m., it was moved by Lisa Dean and seconded by Brian Barnett to adjourn the meeting. The motion passed with a unanimous vote.

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Attachments

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
March 11, 2025

The Board of Education of Jordan School District met in study, closed and special business sessions on Tuesday, March 11, 2025, beginning at 4:04 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Cody Curtis, Administrator of Schools
Carolyn Gough, Administrator of Teaching & Learning
Brad Sorensen, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Michelle Lovell, Consultant, Elementary Language Arts
Kaye Rizzuto, Consultant, Dual Immersion
Lisa LeStarge, Administrative Assistant

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

A. Discussion on Administrative Policy DE501 Curriculum Adoption and Review Committee

Carolyn Gough, Administrator of Teaching and Learning, gave a brief explanation of the Curriculum Adoption and Review Committee which is comprised of twenty-one individuals including patrons, administrators, and teachers. She said a recent meeting resulted in a proposal to adopt two new curricula districtwide: social studies for kindergarten through sixth grades, and a new phonics program for kindergarten through second grade. She invited Kaye Rizzuto, Dual Immersion Consultant, to share more information.

Ms. Rizzuto explained the state recently updated social studies standards, unique to Utah. They invited Jordan School District to create new statewide curriculum materials tied to those standards. She highlighted the fact that the curriculum comes at no cost to the District, with an abundance of teacher resources, and with an opportunity for parents and teachers to view materials and ask questions prior to implementation in fall 2025. Ms. Rizzuto hopes the new curriculum will be usable for up to ten years. Dr. Godfrey noted it is a honor for Jordan to be involved on the state level with this project.

Ms. Gough explained the current phonics program used districtwide will expire in June 2025. Michelle Lovell, Elementary Language Arts Consultant, explained Jordan's intent to see continued growth and proficiency with a new proposed tier 1 phonics program called UFLI. The research and evidence-based program has a one-time cost of \$90 per teacher for a teacher-edition lesson book and includes free online resources. It is a non-contract program that requires a three hour training for teachers and information will be given to parents and teachers at upcoming open houses.

Ms. Gough added that there is ongoing funding to assist schools with continuing the current reading program until they are ready to transition to UFLI.

Mr. Barnett asked about using staff to create curriculum rather than purchasing commercial programs and Dr. Godfrey explained this is done, where feasible. However, there is also a need for programs that are more comprehensive and data based.

Ms. Gough said principals are encouraged to work with teachers on the timeline for implementing the new program. She informed the Board there will be multiple open houses and two opportunities for patron comment prior to voted Board approval on the UFLI phonics curriculum.

B. 2025 Graduation Speaking Assignments

Administrator of Schools Brad Sorensen asked Board members to decide the school(s) at which they would like to speak and/or attend for this year's graduation exercises. Graduation for all high schools, except Valley and Kings Peak High Schools, will be held at Utah Valley University this year and going forward.

Board members discussed the assignments and provided Mr. Sorensen with the information he requested. Mr. Sorensen stated that he would send a copy of the finalized list of assignments to each Board member and he would also inform principals and school personnel of the assignments so graduation program preparation can proceed.

Mr. Sorensen added that schools will provide gowns to Board members if the school has chosen this attire for dignitaries at the graduation ceremony.

C. Fee Schedule for 2025-26

Brad Sorensen and Cody Curtis, Administrators of Schools, presented the School Fee Schedule for the 2025-26 school year. They noted that beginning in 2025-26 fees may not be charged for school equipment or any core class content areas. They reviewed the fee process, explaining that principals must still approve Spend Plan Class Fee and Extracurricular Fee forms and send them to the district for additional review by Administrators of Schools before being added to the website.

Mr. Sorensen gave a proposed timeline for the 2025-26 school year, but Dr. Anderson announced the state extended the deadline for finalizing fee schedules to July 1, 2025. President George recommended moving forward with the proposed timeline if possible.

Mr. Sorensen said the maximum total aggregate fee per student remains at \$7,000, but recommended increasing this amount to \$10,000 based on data showing approximately 10 to 15 students approaching the aggregate limit last year.

Mr. Sorensen and Mr. Curtis explained that fundraisers are optional and fees charged must total the same or less than what is spent.

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to increase the maximum total aggregate per student to \$10,000 per year.

Suzanne Wood and Lisa Dean advocated for increasing the aggregate to a higher amount to avoid the District paying for the excess if students exceed the amount allowed. Mr. Barnett agreed with increasing the aggregate amount beyond the proposed amount.

Ms. Wood suggested a study of increased fees from 2020 until the present.

Mr. Dunford called the question and all agreed to vote on the motion. The motion failed with a vote of four to three as follows:

Lisa Dean	No
Suzanne Wood	No
Darrell Robinson	Yes
Erin Barrow	No
Bryce Dunford	Yes
Niki George	Yes
Brian Barnett	No

MOTION: It was moved by Brian Barnett and seconded by Lisa Dean to increase the maximum total aggregate per student to \$25,000 per year.

Board members discussed setting the aggregate to a higher level versus keeping it at the \$10,000 limit and the purpose of having an aggregate requirement. Mr. Larsen surmised the State mandated the aggregate limit to encourage less spending, not an increase in fees.

President George called for a vote on the current motion. The motion failed with a vote of two to six. Ms. Dean and Mr. Barnett cast the affirmative votes.

After further discussion on the study of fee increases, it was pointed out that data had already been collected and analyzed, prompting the recommendation of increasing the aggregate amount. Some Board members agreed to reconsider the former recommendation and Ms. Wood made the following motion:

MOTION: It was moved by Suzanne Wood and seconded by Erin Barrow to set the maximum total aggregate for the 2025-26 school year at \$10,000 per student. The motion passed with a vote of six to one. Mr. Barnett cast the dissenting vote.

It was decided there will be an opportunity for public comment on the proposed 2025-26 fee schedule at the March 25, 2025 business meeting and the April 8, 2025 Board study session prior to ratification.

D. Review of Administrative Policy DP304 *NEG Teacher Transfers*

Dr. Godfrey said he worked with the Jordan Education Association on changes to Administrative Policy DP304 to revise the deadline for involuntary teacher transfers. The proposal is to move the date from April 1 to May 15 each year to add flexibility in order to solve unique placement issues. Dr. Godfrey said the Association was supportive of this change.

Mr. Dunford suggested removing any deadline from the policy to increase overall flexibility. Dr. Godfrey said he will bring this proposal back to the JEA and return with their feedback to a future study session.

E. Legislative Impact Discussion

Dr. Anderson shared a presentation that gave a brief summary of bills that passed in the House and Senate that will likely have an impact in Jordan District. He also presented proposed state funding for education as follows:

- \$50 million - \$1,446 salary increase for teachers
- \$50 million - \$1,000 bonus for educator support staff
- \$178 million – 4 percent WPU increase
- \$77.7 million – Educator 32 hours professional time
- \$14.3 million – up to \$500 Teachers' supplies and materials
- \$12.4 million – Stipends for Future Educators grants for student teachers

Dr. Anderson highlighted House Bill 42 that increases funding for districts with a growing English Language Learner population, noting that over half of Jordan's schools will qualify for this emergency funding. Other bills of impact include:

HB40 – School safety

HB77 – Display of flags in public places

HB100 – Food security, provides free lunch for students receiving reduced-price lunches

HB104 – Firearm safety in schools

HB110 – Minimum basic tax rate reduction

HB191 – High School Credits/packets, approval

HB233 – School Curriculum

HB267 – Prohibiting Public Labor Unions

HB281 – Health Curriculum & Procedures, notification requirements

HB244 – School fees

HB381 – Civics Education

SB37 – Min. Basic Tax Rate

SB102 – Public Education Funding

SB178 – Devices in Public Schools, or cellphone bill

SB223 – Public Education Bullying, revised definition

Board members and administration expressed concern about the Weighted Pupil Unit (WPU) increase and Dr. Godfrey noted there may not be any gain for Jordan, as there are offset costs associated with this funding.

Mr. Robinson encouraged Board members to continue dialogue with legislators regarding education priorities.

F. Purpose Statements for Licensed Employee Advisory Committee (LEAC) and Jordan Parent Advisory Committee (JPAC)

Bryce Dunford shared draft purpose statements for LEAC and JPAC as requested by Board members in a previous study session. Discussion ensued about compensation, consecutive years of service, and setting meeting agendas. President George clarified unlike other Board committees, LEAC and JPAC are public outreach opportunities and should be committed to receiving feedback from committee members.

MOTION: It was moved by Bryce Dunford and seconded by Darrell Robinson to approve proposed LEAC and JPAC purpose statements, with the addition of excluding current building representatives on LEAC.

Mr. Dunford requested Ms. Dean work with administration on wording and sending committee information out to schools.

Mr. Barnett suggested including the following: 1) agenda items for the meetings should be approved by the Board, and 2) these two committees are public-facing and represent the Board.

Ms. Barrow encouraged teachers to volunteer to serve a 2-year term on LEAC.

After making small revisions to the LEAC statement specifying that current "building reps" may not serve on the Committee, Mr. Dunford made the following substitute motion:

SUBSTITUTE

MOTION: It was moved by Bryce Dunford and seconded by Erin Barrow to formalize the LEAC and JPAC documents into Board archives.

President George said the final documents will be added to the webpage appendix and Mr. Dunford recommended the contents of the Board appendix be considered for modification.

President George called for a vote on the substitute motion and the motion carried with a unanimous vote. She recommended moving forward with the selection process for committee members and setting meeting dates for both groups.

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

Lisa Dean gave examples of Diversity, Equity, and Inclusion in Jordan District and emphasized the importance of focusing on positive aspects of DEI.

Brian Barnett, Facilities Committee Chair, shared minutes of their recent meeting that focused on trigger points for boundary changes. Ms. Barrow said the committee arranged an upcoming tour for her to view the remodel recently completed at Bingham High School and similar plans for the remodel of West Jordan High School. She encouraged other Board members to join her on March 17, 2025 if they have interest.

Bryce Dunford, Finance Committee Chair, shared minutes from a meeting held earlier today, which included links for Board training that must be completed soon.

Suzanne Wood, Government Relations Chair, said the committee will be meeting tomorrow and they are making plans for building partnerships with legislators.

Mr. Dunford reported on Utah High School Activities, noting the meeting next week will include a review of bylaws and their constitution. He will bring back a report to a future study session.

Lisa Dean, LEAC Chair, expressed and received ideas for agenda topics for future meetings. Dr. Godfrey said LEAC is not a means of informing teachers, but for gathering feedback. He cautioned not to ask for feedback on issues, like Utah law, where the Board does not have flexibility. Ms. Dean said she will bring a possible meeting date and agenda back to the next study session.

JPAC Chair Erin Barrow, also suggested topic ideas for an upcoming JPAC meeting and was encouraged to choose discussion items where feedback could be gathered. Board members suggested discussing how to increase attendance and recent curriculum changes. Ms. Barrow will bring a proposed meeting date back to the next study session.

Lisa Dean reported on recent Outstanding Educator Award visits by the Jordan Education Foundation and encouraged Board members to join the "award bus day" on March 20, 2025.

Darrell Robinson reported on the Salt Lake Academy Board, announcing the Academy recently petitioned to acquire Athlos Academy. A second hearing on the issue will be held March 20, 2025. If accepted, this would dissolve Jordan's charter and Salt Lake Academy would then charter with the state.

Niki George and Brian Barnett recently met with the Portrait of a Graduate Committee and said they will be finalizing documents, including proficiency scales, March 26 and 27, 2025. April 8, 2025 will be a virtual meeting and the Portrait is intended to be launched in August. They asked Board members if they would participate in an introductory video for staff and all agreed.

Niki George gave a reminder of the March 12, 2025 USBA spring meeting, and NSBA which will be held April 2, 2025. She informed Board members of items the Joint Legislative Committee (JLC) is interested in discussing with legislators and asked for additional Board member suggestions. Funding for crossing guards and special education funding were mentioned.

President George asked for suggestions of topics to be included in the upcoming Board Bulletin. The following ideas were proposed: new curriculum, changes in fees, and a possible tax increase due to recent legislation (including Board decisions on how to manage the impact).

Dr. Godfrey said he has had a great time visiting schools with the Foundation to honor outstanding educators.

MOTION: At 10:14 p.m., it was moved by Suzanne Wood and seconded by Erin Barrow 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
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services

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

MOTION: At 10:59 p.m., it was moved by Bryce Dunford and seconded by Brian Barnett to adjourn the meeting. The motion passed with a unanimous vote.

JL/II

JORDAN SCHOOL DISTRICT
FEBRUARY 2025 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
March 25, 2025

DESCRIPTION	VENDOR	AMOUNT
ADVERTISING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	\$ 105.00
ADVERTISING	US BANK	800.00
ALPS REVENUE	CALLIE DEW	35.00
ANTENNA CONTINGENCY FUND	AT AND T MOBILITY	1,636.20
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	660.44
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	35,035.34
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	7,641.55
BUSES	LEWIS TRANSPORTATION SALES	317,003.33
CDL/PHYSICAL RENEWALS	MECKLEY, NATALIE	59.00
CDL/PHYSICAL RENEWALS	US BANK	826.00
COMPETITION REGISTRATION FEES	ARBOR VIEW HIGH SCHOOL	575.00
COMPETITION REGISTRATION FEES	CEDAR VALLEY HIGH SCHOOL	608.00
COMPETITION REGISTRATION FEES	CORNER CANYON HIGH SCHOOL	1,785.00
COMPETITION REGISTRATION FEES	HILLCREST HIGH	150.00
COMPETITION REGISTRATION FEES	HUNTER HIGH SCHOOL	45.00
COMPETITION REGISTRATION FEES	PARK CITY HIGH SCHOOL	190.00
COMPETITION REGISTRATION FEES	SALEM HILLS HIGH SCHOOL	455.00
COMPETITION REGISTRATION FEES	WASHINGTON COUNTY SCHOOL DISTRICT	300.00
COMPETITION REGISTRATION FEES	WEBER HIGH SCHOOL	1,600.00
COMPUTER EQUIPMENT	VLCM	115,824.52
COMPUTER EQUIPMENT	US BANK	379.97
CONSTRUCTION EXPENSE	ENGAGE CONTRACTING INC	936,939.40
CONSTRUCTION EXPENSE	MHTN ARCHITECTS INC	14,565.46
CONSTRUCTION EXPENSE	ROCKY MOUNTAIN POWER SERVICES	300.00
CONSTRUCTION EXPENSE	STATE OF UTAH	23,220.00
CONSTRUCTION EXPENSE	VLCM	2,408.65
CONSTRUCTION EXPENSE	US BANK	340.95
CONTRACT SERVICES - BUILDINGS	CRAWFORD DOOR SALES	383.00
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER TREATMENT LLC	990.00
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	5,834.78
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	835.64
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	815.00
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	652.08
CONTRACT SERVICES - EQUIPMENT	FOREARM LLC	5,985.00
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	15,083.38
CONTRACT SERVICES - EQUIPMENT	INMOTION FITNESS REPAIR AND SERVICE LLC	645.00
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	217.50
CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	983.15
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	6,432.88
CONTRACT SERVICES - EQUIPMENT	UTAH CONTROLS INC	5,965.88
CONTRACT SERVICES - EQUIPMENT	VLCM	72,852.60
CONTRACT SERVICES - EQUIPMENT	US BANK	3,662.00
CONTRACTED SERVICES	4 HEALING CENTER	600.00
CONTRACTED SERVICES	5 STAR INTERPRETING LLC	1,454.70
CONTRACTED SERVICES	ADVANCED CPR TRAINING LLC	1,902.00
CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	254.76
CONTRACTED SERVICES	ALEXA EDMAN	300.00
CONTRACTED SERVICES	ALISHA LAMB STAGGS	100.00

CONTRACTED SERVICES	ALISON ENGEBRETSEN	75.00
CONTRACTED SERVICES	ALYSSA K ARNOLD	150.00
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	2,460.00
CONTRACTED SERVICES	ANGIE BELEN IANGARICA	168.75
CONTRACTED SERVICES	ANN KINANE	120.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	28,294.75
CONTRACTED SERVICES	ASPEN RIDGE COUNSELING LLC	450.00
CONTRACTED SERVICES	ASPIRE PSYCHOLOGICAL LLC	3,250.00
CONTRACTED SERVICES	BELL PRINTING AND DESIGN	142.00
CONTRACTED SERVICES	BEST PRACTICE COUNSELING	1,375.00
CONTRACTED SERVICES	BJORN SWANSON	150.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	11,399.42
CONTRACTED SERVICES	BRIAN THOMAS WARD	1,000.00
CONTRACTED SERVICES	BRYNLEE RUOTI	450.00
CONTRACTED SERVICES	BRYNLEE SHIPPEN	900.00
CONTRACTED SERVICES	BURKE, TAMARA	22.83
CONTRACTED SERVICES	CERTIFIED SHRED INC	59.00
CONTRACTED SERVICES	CIERA DUERSCH	400.00
CONTRACTED SERVICES	CLINICAL CONSULTANTS LLC	550.00
CONTRACTED SERVICES	COMM GAP	615.20
CONTRACTED SERVICES	CONNECTIONS FAMILY WELLNESS SONDERGAARD & F	825.00
CONTRACTED SERVICES	DANIELLE KARI ADAMS EATON	350.00
CONTRACTED SERVICES	DARREN PARRY	300.00
CONTRACTED SERVICES	DBT NETWORK OF UTAH	360.00
CONTRACTED SERVICES	DELTON BOWLING	1,750.00
CONTRACTED SERVICES	DEPARTMENT OF PHYSICAL THERAPY & ATHLETIC	2,415.92
CONTRACTED SERVICES	ELENA ORREGO	193.75
CONTRACTED SERVICES	ELIZABETH ROMER	300.00
CONTRACTED SERVICES	EMBRACE EDUCATION	7,670.20
CONTRACTED SERVICES	EVERDRIVEN TECHNOLOGIES LLC	15,013.12
CONTRACTED SERVICES	FRANCISCO J SOTO	206.25
CONTRACTED SERVICES	FUNK PA AND MC	900.00
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	2,828.62
CONTRACTED SERVICES	HILLCREST HIGH	220.00
CONTRACTED SERVICES	JACKSON BILAWA	568.00
CONTRACTED SERVICES	JENNIFER DIANE TAYLOR	800.00
CONTRACTED SERVICES	JENNIFER WIGHAM	400.00
CONTRACTED SERVICES	JET SPEED AND AGILITY	900.00
CONTRACTED SERVICES	JON OSBORN CONSULTING	250.00
CONTRACTED SERVICES	JOSEPH R NELSON	150.00
CONTRACTED SERVICES	JOSHUA ZITTING	1,200.00
CONTRACTED SERVICES	KELLY DEHAAN	75.00
CONTRACTED SERVICES	KEN GARFF UNIVERSITY CLUB	2,701.50
CONTRACTED SERVICES	KRISTIN EDWARDS	1,600.00
CONTRACTED SERVICES	KYLIE HALLETT	200.00
CONTRACTED SERVICES	LARRY WISEMAN	90.00
CONTRACTED SERVICES	LEAH MICHELLE TARRANT	75.00
CONTRACTED SERVICES	LEXIA LEARNING SYSTEM LLC	126.95
CONTRACTED SERVICES	LIFE LAUNCH CENTERS OF SOUTH SALT LAKE	600.00
CONTRACTED SERVICES	LIFE STONE GROUP LLC	728.50
CONTRACTED SERVICES	LIFESTANCE	1,650.00
CONTRACTED SERVICES	LIGHTHOUSE COUNSELING SERVICES PLLC	250.00

CONTRACTED SERVICES	LIVE WELL COUNSELING SERVICES PLLC	775.00
CONTRACTED SERVICES	LUMOS YOUTH COUNSELING LLC	150.00
CONTRACTED SERVICES	MARIA LAFONTAINE	318.75
CONTRACTED SERVICES	MARIA PAULA PAZ TORCAUTES	168.75
CONTRACTED SERVICES	MARIANGEL ALEAN FRAGOSO	193.75
CONTRACTED SERVICES	MATTHEW K VISHER	200.00
CONTRACTED SERVICES	MEGAN SOUTHWICK	1,500.00
CONTRACTED SERVICES	MIKALA MORTENSEN	110.00
CONTRACTED SERVICES	MINH NGUYEN	75.00
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	3,584.00
CONTRACTED SERVICES	MONNICA CROFF	600.00
CONTRACTED SERVICES	MORETON AND COMPANY	8,398.85
CONTRACTED SERVICES	MOUNTAIN VALLEY COUNSELING LLC	1,000.00
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	3,450.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	2,160.00
CONTRACTED SERVICES	MY MATHEMATICAL MIND	2,500.00
CONTRACTED SERVICES	NIELSEN, NATALIE	400.00
CONTRACTED SERVICES	ODYSSEY HOUSE INC	125.00
CONTRACTED SERVICES	PAIGE GUNTHER	75.00
CONTRACTED SERVICES	PAUL DRAPER	800.00
CONTRACTED SERVICES	PLUIM MEDIA	2,200.00
CONTRACTED SERVICES	PUBLIC OPINIONS SOUNDSTAGE	1,700.00
CONTRACTED SERVICES	QUENCH USA INC	338.00
CONTRACTED SERVICES	RACHEL A NICHOLS	500.00
CONTRACTED SERVICES	RAYMUNDO HERNANDEZ GIL	1,250.00
CONTRACTED SERVICES	REACH COUNSELING LLC	1,750.00
CONTRACTED SERVICES	REBECCA FLEGAL	400.00
CONTRACTED SERVICES	RED STAR TRANSPORTATION	19,293.24
CONTRACTED SERVICES	REHAB WITHOUT WALLS NEURO REHABILITATION	7,000.00
CONTRACTED SERVICES	RICHARDS, CYNTHIA	69.00
CONTRACTED SERVICES	RIDGELINE HIGH SCHOOL	694.75
CONTRACTED SERVICES	ROBERT R GEERTSEN	1,999.00
CONTRACTED SERVICES	SALT LAKE COMMUNITY COLLEGE	35.00
CONTRACTED SERVICES	SALT LAKE COUNTY HEALTH DEPT	130.50
CONTRACTED SERVICES	SAVANNAH DEVOGE	500.00
CONTRACTED SERVICES	SHANDA CHRISTIANSEN	350.00
CONTRACTED SERVICES	SHIANNE LEE OGZEWALLA	150.00
CONTRACTED SERVICES	SHRED SALT LAKE	141.90
CONTRACTED SERVICES	SKYWARD INC	250.00
CONTRACTED SERVICES	SNOWFENSIVE LLC	18,000.00
CONTRACTED SERVICES	SOUTH JORDAN CITY POLICE DEPT	3,028.68
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	900.00
CONTRACTED SERVICES	SOUTHERN UTAH UNIVERSITY	4,002.00
CONTRACTED SERVICES	STARRLYN MULFORD	460.00
CONTRACTED SERVICES	STILES, CRISTOPHER	207.83
CONTRACTED SERVICES	STOREY GIRL DESIGNS	381.98
CONTRACTED SERVICES	STRONG LIVES COUNSELING LLC	2,550.00
CONTRACTED SERVICES	SUNCREST COUNSELING PC	600.00
CONTRACTED SERVICES	THE PINK LEMON	210.00
CONTRACTED SERVICES	TREEHOUSE ATHLETIC CLUB	300.00
CONTRACTED SERVICES	TRENTON GRONEWOLD	4,000.00
CONTRACTED SERVICES	ULMER, MATHEW	300.00

CONTRACTED SERVICES	UTAH BEHAVIOR SERVICES INC	6,508.11
CONTRACTED SERVICES	WARREN HOLZ	668.18
CONTRACTED SERVICES	WILLIAM O REYES	575.00
CONTRACTED SERVICES	ZFX INC	4,820.00
CONTRACTED SERVICES	ZOEY WHITE	1,000.00
CONTRACTED SERVICES	US BANK	21,468.42
CONTRACTED SOFTWARE	FRONTLINE EDUCATION	5,231.73
CONTRACTED SOFTWARE	ZOHO CORPORATION	2,735.00
COPIER REPAIR	US BANK	17,156.45
CREDIT CARD TRANSACTION FEES	SCHOOL WINDOW LLC	8,142.53
CREDIT UNION W/H	LIVELY INC	83,239.60
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	118,572.75
DRUG TESTING	WORKFORCEQA LLC	1,200.00
EDUCATIONAL FIELD TRIPS	ADCOCK, DARREN	23.03
EDUCATIONAL FIELD TRIPS	DELTON BOWLING	2,240.00
EDUCATIONAL FIELD TRIPS	MASTER LUS HEALTH CENTER	100.00
EDUCATIONAL FIELD TRIPS	PETTY CASH	94.18
EDUCATIONAL FIELD TRIPS	US BANK	9,252.13
ELECTRICITY	ROCKY MTN POWER	634,455.26
EMPLOYEE PREMIUM	AFLAC GROUP INSURANCE	41,420.71
EMPLOYEE PREMIUM	FIDELITY SECURITY LIFE INSURANCE COMPANY	21,594.47
EMPLOYEE PREMIUM	LINA	140,552.22
EMPLOYEE PREMIUM	RENAISSANCE LIFE AND HEALTH INS CO OF AMERICA	146,564.49
EQUIPMENT	BELL JANITORIAL SUPPLY LC	42,975.33
EQUIPMENT	CERAMIC SHOP LLC	6,466.50
EQUIPMENT	CHICK AND JACK REPAIR AND DISTRIBUTING	921.32
EQUIPMENT	FORTRESS SYSTEMS INTERNATIONAL, INC	2,475.00
EQUIPMENT	QUADIANT INC	9,314.00
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	22,044.00
EQUIPMENT	RESTAURANT SUPPLY LLC	5,170.96
EQUIPMENT	SMITH POWER PRODUCTS INC	13,793.51
EQUIPMENT	STANDARD RESTAURANT SUPPLY	1,721.62
EQUIPMENT	TRI STATE DISTRIBUTORS	595.00
EQUIPMENT	WENGER CORP	12,833.70
EQUIPMENT	WORKSPACE ELEMENTS	21,510.70
EQUIPMENT	ZONAR SYSTEMS INC	3,823.78
EQUIPMENT	US BANK	1,319.80
EQUIPMENT RENTAL	US BANK	1,036.08
EQUIPMENT REPAIR	BERT MURDOCK MUSIC INC	750.00
EQUIPMENT REPAIR	BOLANDER, AMY	12.98
EQUIPMENT REPAIR	BONCO GARAGE DOORS	1,774.27
EQUIPMENT REPAIR	CHARLES W LIU FINE VIOLINS	46.96
EQUIPMENT REPAIR	DILLON TOYOTA LIFT	1,339.54
EQUIPMENT REPAIR	LANCER ENERGY LLC	2,486.38
EQUIPMENT REPAIR	MCINTOSH COMMUNICATIONS LLC	140.25
EQUIPMENT REPAIR	RIVERTON MUSIC	235.68
EQUIPMENT REPAIR	ROBERT JAMES BEDONT	100.00
EQUIPMENT REPAIR	ROYCE INDUSTRIES	142.00
EQUIPMENT REPAIR	SONOVA USA INC	239.99
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	997.57
EQUIPMENT REPAIR	SUMP AND TRAP CLEANING LLC	858.83
EQUIPMENT REPAIR	US BANK	2,774.55

FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	9,728.00
FINGERPRINTING	US BANK	317.00
FOOD PURCHASES	5 BUCK PIZZA	68,013.75
FOOD PURCHASES	AALIYAH AND ROSE BOUTIQUE	553.19
FOOD PURCHASES	ADAMS, AUTUMN	21.33
FOOD PURCHASES	ADCOCK, DARREN	164.95
FOOD PURCHASES	AIMEE WALLACE	71.93
FOOD PURCHASES	ALEXANDER, STASHA	14.57
FOOD PURCHASES	ALLEN ROBINS	126.92
FOOD PURCHASES	AMY GHIZ	52.97
FOOD PURCHASES	ANGELA MCGUIRE	25.56
FOOD PURCHASES	ANGELINA ATKINSON	77.32
FOOD PURCHASES	ASHCRAFT, AUBRIE	29.73
FOOD PURCHASES	ASHURST, JESSICA	246.21
FOOD PURCHASES	BAGGETT, ANNELEISE	64.85
FOOD PURCHASES	BAKER, JULIE	306.01
FOOD PURCHASES	BAY, ANNA	157.82
FOOD PURCHASES	BEAIRD, KRISTINE	58.83
FOOD PURCHASES	BEZZANT, BRANDI	12.35
FOOD PURCHASES	BIRCH, J	630.90
FOOD PURCHASES	BIRD, EMILEE	41.66
FOOD PURCHASES	BOWMAN, TAWNY	194.00
FOOD PURCHASES	BRIDGIT WEKLUK	1,941.96
FOOD PURCHASES	BRIGGS, SCOTT	70.18
FOOD PURCHASES	BRUNT, DASHIA	59.99
FOOD PURCHASES	BURGOYNE, XOCHITL	222.57
FOOD PURCHASES	BURNINGHAM, ROBYN	210.00
FOOD PURCHASES	CAMPBELL, KATHARINE	75.60
FOOD PURCHASES	CARLIE MARSTON	175.60
FOOD PURCHASES	CARTER, HANNA	79.80
FOOD PURCHASES	CELIA NEWBOLD	111.78
FOOD PURCHASES	CHELSEA KEITH	207.23
FOOD PURCHASES	CHELSEA KOTTER	37.83
FOOD PURCHASES	CHICK FIL A SOUTH JORDAN	562.50
FOOD PURCHASES	CLEGG, DANIEL	81.72
FOOD PURCHASES	DAVIES, TRACEY	57.64
FOOD PURCHASES	DAVIS, LEAH	80.31
FOOD PURCHASES	DAY, MCKENZEE	7.18
FOOD PURCHASES	DUFFIN, ALICIA	38.07
FOOD PURCHASES	EDWARDS, SHAUN	204.68
FOOD PURCHASES	FABISZAK, JACQUELYNN	37.03
FOOD PURCHASES	FARIAS ZURITA, JOSE	25.97
FOOD PURCHASES	FLAGLER, DOUGLAS	4.11
FOOD PURCHASES	FRISCHKNECHT, KIRA	17.27
FOOD PURCHASES	GABRIELLE STEELE	64.02
FOOD PURCHASES	GAMBRINO, BELINDA	60.71
FOOD PURCHASES	GEORGE, JULIE	39.24
FOOD PURCHASES	GLASSEY, JENIFER	106.25
FOOD PURCHASES	GLODOWSKI, KARLA	33.87
FOOD PURCHASES	GRANT, STEPHANIE	106.56
FOOD PURCHASES	GREENBERG, SAMANTHA	22.58
FOOD PURCHASES	GRIFFIN, BRIAN	53.49

FOOD PURCHASES	HANSEN, FABIANA	105.23
FOOD PURCHASES	HERRIN, LORI	107.45
FOOD PURCHASES	HOWE, JEANA	54.34
FOOD PURCHASES	HUANG, YUFANG	54.52
FOOD PURCHASES	JACKSON, MADILYN	18.29
FOOD PURCHASES	JEEYUN PARK	258.01
FOOD PURCHASES	JENNIFER SHELTON	89.05
FOOD PURCHASES	JENSEN, KYLE	744.48
FOOD PURCHASES	JENSEN, SHAUNA	166.56
FOOD PURCHASES	JERUSHA BUCKNER	175.35
FOOD PURCHASES	JOHNSON, MARIA	670.26
FOOD PURCHASES	JULIAN, VICTORIA	93.17
FOOD PURCHASES	JULIANNE GAUULA TIALAVEA	990.00
FOOD PURCHASES	JULIE SMITH	19.66
FOOD PURCHASES	KENNY JS BBQ	3,372.75
FOOD PURCHASES	LAGIGLIA, MADISON	33.91
FOOD PURCHASES	LAMONT, JENNIFER	29.87
FOOD PURCHASES	LATHAM, TANNER	270.73
FOOD PURCHASES	LEBARON, LUCIMARY	14.04
FOOD PURCHASES	LINTON, BAILIE	18.46
FOOD PURCHASES	LIVINGSTON, ANNA	42.20
FOOD PURCHASES	LLOYD, MATTHEW	140.46
FOOD PURCHASES	LOUMIS, RANIE	86.85
FOOD PURCHASES	LUCE, OLIVIA	56.38
FOOD PURCHASES	MACEYS FOOD AND DRUG	31.92
FOOD PURCHASES	MACK, MELINDA	54.54
FOOD PURCHASES	MARSHALL, STACEY	92.61
FOOD PURCHASES	MEEHAN, THOMAS Jr	100.04
FOOD PURCHASES	MELISSA REYNOSA	1,065.03
FOOD PURCHASES	MENA SANTAMARIA, JOSEFA MARIA	32.25
FOOD PURCHASES	MICHELLE SHAW	326.78
FOOD PURCHASES	MINDIE GIBBONS	64.84
FOOD PURCHASES	MOON, JENNIFER	19.03
FOOD PURCHASES	MORRISON, MEGAN	63.75
FOOD PURCHASES	MURDOCK, LAURA	216.00
FOOD PURCHASES	NIELSEN, KELLI	124.32
FOOD PURCHASES	PEARMAIN, ELYSE	333.92
FOOD PURCHASES	PETERSONS FRESH MARKET	293.70
FOOD PURCHASES	REID, CHELSEA	68.37
FOOD PURCHASES	RICHARD BROUGH	200.00
FOOD PURCHASES	RICHINS, HALEY	75.79
FOOD PURCHASES	RIDDLE, GLORIA	97.77
FOOD PURCHASES	RIGBY, CYNTHIA	34.18
FOOD PURCHASES	RODRIGUEZ, IRIEVETTE	98.28
FOOD PURCHASES	ROSEWOOD-DONOHOO, BAILEY	24.66
FOOD PURCHASES	RUTH GILLIES	140.09
FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	8,481.84
FOOD PURCHASES	SCOTT, BRECKA	190.68
FOOD PURCHASES	SHIREE APPLGARTH	100.00
FOOD PURCHASES	SMITH, COLETTE	32.73
FOOD PURCHASES	SORENSEN, CLINTON	402.91
FOOD PURCHASES	SORENSEN, MADISON	115.23

FOOD PURCHASES	SPENCER PROCTOR	52.97
FOOD PURCHASES	STACEY WARNICK	157.50
FOOD PURCHASES	STEELE, ADRIAN	77.00
FOOD PURCHASES	STEPHANIE SOUTHWORTH	16.21
FOOD PURCHASES	STOKER, MELANIE	193.09
FOOD PURCHASES	SWIRE COCA COLA USA	2,033.09
FOOD PURCHASES	SYSCO INTERMOUNTAIN INC	894.67
FOOD PURCHASES	TANYA NEWMAN	53.79
FOOD PURCHASES	THOMPSON, LESLIE	67.03
FOOD PURCHASES	TOMLINSON, CLIFF	118.97
FOOD PURCHASES	TOTTEN, JESSICA	514.81
FOOD PURCHASES	TRANTER, MATTHEW	181.82
FOOD PURCHASES	VAN WAGONER, KATHERINE	63.32
FOOD PURCHASES	VAUELI JOHNSON	144.95
FOOD PURCHASES	VUKI, JACQUELINE	37.83
FOOD PURCHASES	WATER STAR USA	139.95
FOOD PURCHASES	WATTS, TRACI	33.62
FOOD PURCHASES	WEIMER, JASON	86.17
FOOD PURCHASES	WEST, SHAUNA	61.51
FOOD PURCHASES	WILLIAMS, RUTH	53.50
FOOD PURCHASES	WITKAMP, KELLIE	3.86
FOOD PURCHASES	WORTHEN, JENNIFER	503.00
FOOD PURCHASES	ZDUNICH, AMBER	10.29
FOOD PURCHASES	US BANK	101,383.48
FOUNDATION AWARDS	UTAH TECH UNIVERISTY	250.00
FUNDRAISER	THE ROAD HOME	5,000.69
FUNDRAISERS	MILLIES PRINCESS FOUNDATION	106,000.00
FUNDRAISERS	SPECIAL OLYMPICS UTAH NC	2,815.00
GARBAGE REMOVAL	ACE RECYCLING & DISPOSAL	5,490.97
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	42,485.45
GAS & OIL	MYFLEETCENTER SOUND BILLING	1,173.22
HAZARDOUS WASTE	US BANK	316.26
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	10,405.65
INVENTORY - BUS PARTS	BATTERY SYSTEMS	86.36
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	8,271.84
INVENTORY - BUS PARTS	MOUNTAIN WEST TRUCK CENTER IN	6,503.72
INVENTORY - BUS PARTS	PURCELL TIRE AND SERVICE CENTER	24,398.60
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LC	53,762.90
INVENTORY - CUSTODIAL	BRADY INDUSTRIES LLC	9,364.00
INVENTORY - CUSTODIAL	HYKO SUPPLY	9,525.35
INVENTORY - CUSTODIAL	INTERMOUNTAIN FARMERS ASSOC	652.61
INVENTORY - CUSTODIAL	SITEONE LANDSCAPE SUPPLY HOLDING LLC	5,841.78
INVENTORY - CUSTODIAL	STEPSAVERS INC	1,102.50
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	9,353.78
INVENTORY - MAINTENANCE	FASTENER ENGINEERING	200.78
INVENTORY - MAINTENANCE	GRAINGER	1,953.26
INVENTORY - MAINTENANCE	INTERSTATE ALL BATTERY CENTER - OREM	624.00
INVENTORY - MAINTENANCE	REFRIGERATION SUPPLY DIST	4,110.00
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	8,182.46
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	4,723.78
INVENTORY - STOCKROOM	KELLY SPICERS	47,644.80
INVENTORY - STOCKROOM	PERIPOLE INC	1,551.00

INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	1,071.60
INVENTORY - STOCKROOM	SCHOOL SPECIALTY	902.72
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	16,144.49
INVENTORY - STOCKROOM	VERITIV OPERATING COMPANY	33,226.72
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	119,390.50
INVENTORY-BUS OIL/SHOP SUPPLY	SENERGY PETROLEUM LLC	4,506.81
INVENTORY-NUTRITION SERVICE	BELL JANITORIAL SUPPLY LC	6,527.46
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	463,018.10
INVENTORY-NUTRITION SERVICE	STANDARD RESTAURANT SUPPLY	805.00
IRRIGATION WATER	DAYBREAK COMMUNITY ASSOCIATION INC	4,875.00
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	11,457.00
LIGHTS	CONSERVE A WATT	4,430.48
LIGHTS	US BANK	812.00
LUNCH SALES	AARON ELGGREN	34.20
LUNCH SALES	ALECIA DAVIS	133.75
LUNCH SALES	ALINA STARR	40.85
LUNCH SALES	AMBER ROBERTSON	110.95
LUNCH SALES	ANGELA BARLOCKER SOLANO	42.25
LUNCH SALES	ANNA TURNER	55.75
LUNCH SALES	AVOKA TAVILA	17.25
LUNCH SALES	BENJAMIN HILL	25.00
LUNCH SALES	BEVERLY BIEKER	28.95
LUNCH SALES	BLAINE BUTTERFIELD	23.20
LUNCH SALES	BROOKS, KAYLA	19.60
LUNCH SALES	BRUCE YOUNG	155.25
LUNCH SALES	COLLEEN NORTON	31.50
LUNCH SALES	CORY TAYLOR	208.25
LUNCH SALES	DAN CAMPBELL	34.70
LUNCH SALES	DANIEL SPINDLE	165.00
LUNCH SALES	DEBRA WESTERN	21.50
LUNCH SALES	ELIAS DIEZ	26.70
LUNCH SALES	ELISE ABBOTT	18.00
LUNCH SALES	ERICKA RICHARDS	10.60
LUNCH SALES	ETHAN WORTHEN	58.35
LUNCH SALES	GHEIDY MUNOZ	35.50
LUNCH SALES	HOLMES, TONYA	51.95
LUNCH SALES	JACQUE STRASTERS	48.50
LUNCH SALES	JAKE GORRINGE	35.10
LUNCH SALES	JAMES LEWIS	24.30
LUNCH SALES	JAY HONEY	30.85
LUNCH SALES	JEFFREY THOMPSON	28.25
LUNCH SALES	JENNIFER FREEMAN	25.50
LUNCH SALES	JEREMY ROBINSON	34.82
LUNCH SALES	JEREMY WEBSTER	30.30
LUNCH SALES	JERUSHA CALLISTO	11.25
LUNCH SALES	JOSEPH OLMOS	11.25
LUNCH SALES	JUAN FERNANDEZ	21.00
LUNCH SALES	JULIA GOMEZ	98.00
LUNCH SALES	JULIANN MURDOCH	26.75
LUNCH SALES	JULIE ROBERTS	86.00
LUNCH SALES	KANDY PETERSON	31.00
LUNCH SALES	KARA HAUPTMAN	33.40

LUNCH SALES	KATALINA GUENTHER	6.00
LUNCH SALES	KELCEE ALLEN	12.10
LUNCH SALES	KRISANDA BELL	6.00
LUNCH SALES	LEIDIS COLOMBO	12.80
LUNCH SALES	MOLLY STRATFORD	13.75
LUNCH SALES	NATALIE ROLLINSON	98.10
LUNCH SALES	RYAN HARMON	105.20
LUNCH SALES	SANDRA HIRST	20.00
LUNCH SALES	SARAH MCCOWN	135.70
LUNCH SALES	SHAUN BUTTS	44.40
LUNCH SALES	SHAUN CAHOON	22.70
LUNCH SALES	STEPHEN MARTIN	26.65
LUNCH SALES	SUNNY TODD	22.50
LUNCH SALES	SUZIE CLINE	62.25
LUNCH SALES	TODD VAN UITERT	49.65
LUNCH SALES	VANESSA MEDINA	7.75
MAINT SUPPLIES/UNIFORMS	BAND SHOPPE	230.30
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	917.00
MAINT SUPPLIES/UNIFORMS	BRODY CHEMICAL INC	472.86
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	3,016.09
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	610.90
MAINT SUPPLIES/UNIFORMS	COMBUSTION TECHNOLOGIES USA	965.00
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	303.09
MAINT SUPPLIES/UNIFORMS	GAME ONE	5,328.61
MAINT SUPPLIES/UNIFORMS	LAURA PEDERSEN	300.00
MAINT SUPPLIES/UNIFORMS	MCCORMICKS	1,203.87
MAINT SUPPLIES/UNIFORMS	MUSE MARX LLC	6,979.50
MAINT SUPPLIES/UNIFORMS	NIELSEN, NATALIE	1,114.33
MAINT SUPPLIES/UNIFORMS	OSSINE SHOES	50.00
MAINT SUPPLIES/UNIFORMS	POWERLINE INDUSTRIES	1,586.40
MAINT SUPPLIES/UNIFORMS	ROYCE INDUSTRIES	1,704.00
MAINT SUPPLIES/UNIFORMS	SAFETY KLEEN CORP	228.92
MAINT SUPPLIES/UNIFORMS	SENERGY PETROLEUM LLC	638.40
MAINT SUPPLIES/UNIFORMS	USA WRESTLING UTAH	2,250.00
MAINT SUPPLIES/UNIFORMS	US BANK	12,781.83
MEDIA BOOKS	BETSON ENTERPRISES	6,927.58
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	13,082.48
MEDIA BOOKS	MAKER HOBBY LLC	2,474.03
MEDIA BOOKS	US BANK	41,728.87
MEDIA CENTER FINES	KERI HIGBEE	21.00
MEMBERSHIP DUES AND FEES	BMJ SPORTS	500.00
MEMBERSHIP DUES AND FEES	CLASSIC COMPETITIONS	1,410.00
MEMBERSHIP DUES AND FEES	COOK, JOSEPH	129.00
MEMBERSHIP DUES AND FEES	ERICKSON, BRAD	94.00
MEMBERSHIP DUES AND FEES	GORMAN, JOSEPH	50.00
MEMBERSHIP DUES AND FEES	HOSA FUTURE HEALTH PROFESSIONALS	450.00
MEMBERSHIP DUES AND FEES	INTERMOUNTAIN PERCUSSION ASSOCIAT	2,200.00
MEMBERSHIP DUES AND FEES	JENSEN, RYLEE	999.88
MEMBERSHIP DUES AND FEES	JONAS NEWSOME	60.00
MEMBERSHIP DUES AND FEES	JORDAN HIGH	350.00
MEMBERSHIP DUES AND FEES	MOUNTAIN WEST CHAMBER OF COMMERCE	220.00
MEMBERSHIP DUES AND FEES	NASSP	1,155.00

MEMBERSHIP DUES AND FEES	NATIONAL ASSOCIATION OF SCHOOL NURSES	259.00
MEMBERSHIP DUES AND FEES	SKILLSUSA	380.00
MEMBERSHIP DUES AND FEES	SUNDANCE DISTRICT	90.00
MEMBERSHIP DUES AND FEES	USA WRESTLING UTAH	2,425.00
MEMBERSHIP DUES AND FEES	UTAH DANCE EDUCATION ORGANIZATION	625.00
MEMBERSHIP DUES AND FEES	UTAH DEPARTMENT OF AGRICULTURE FOOD	50.00
MEMBERSHIP DUES AND FEES	UTAH FUTURE BUSINESS LEADERS OF AM	1,285.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	563.00
MEMBERSHIP DUES AND FEES	US BANK	55,353.42
MILEAGE - STUDENT	ALISSA JACKSON	33.97
MILEAGE - STUDENT	ASHLIE JENKINS	60.38
MILEAGE - STUDENT	BECKY DOUTT	26.93
MILEAGE - STUDENT	BRENDA DUFORD	20.81
MILEAGE - STUDENT	BRETT CALL	60.59
MILEAGE - STUDENT	BRIAN STARK	67.93
MILEAGE - STUDENT	BRIANNA PIXTON	25.86
MILEAGE - STUDENT	CHRIS COFFIN	60.69
MILEAGE - STUDENT	HEATHER BURT	29.38
MILEAGE - STUDENT	HILARY STEPHENSON	29.84
MILEAGE - STUDENT	JAMIE JUDD	39.02
MILEAGE - STUDENT	JEANETTE BELTRAN	64.26
MILEAGE - STUDENT	JEFF WARNER	67.93
MILEAGE - STUDENT	JORDAN Wouden	29.38
MILEAGE - STUDENT	KAILEY STRICKLER	26.93
MILEAGE - STUDENT	KAITLYNN MANNING	25.70
MILEAGE - STUDENT	KALLIE RAWLINSON	32.95
MILEAGE - STUDENT	KIM MCDUGAL	35.80
MILEAGE - STUDENT	KRISTEN BLACK	42.23
MILEAGE - STUDENT	KRISTIE HOLT	49.57
MILEAGE - STUDENT	MARIA A RIVERO	81.40
MILEAGE - STUDENT	MARY OVESON	62.42
MILEAGE - STUDENT	MICA CHRISTIANSEN	30.29
MILEAGE - STUDENT	MICHAEL DULGARIAN	62.42
MILEAGE - STUDENT	MICHELLE SCHMIDT	71.96
MILEAGE - STUDENT	NATALIE HUNTSINGH	31.21
MILEAGE - STUDENT	PATRICIA NUNEZ	64.26
MILEAGE - STUDENT	RACHEL YOUNG	21.11
MILEAGE - STUDENT	REBECCA POCOCK	253.98
MILEAGE - STUDENT	ROBYN ELMORE	57.12
MILEAGE - STUDENT	ROSELYN FAUALO	8.98
MILEAGE - STUDENT	SAMARA CORRO	65.89
MILEAGE - STUDENT	SUSAN KELSCH	32.95
MILEAGE - STUDENT	TABITHA PARAS	64.26
MILEAGE - STUDENT	TAUNI VAKAPUNA	154.23
MILEAGE - STUDENT	TAYLER COOK	33.05
MILEAGE - STUDENT	TAYLOR JENSEN	28.56
MILEAGE - STUDENT	TRISHA SIMON	55.49
MILEAGE TRAVEL	ALLEN, VICTORIA	755.69
MILEAGE TRAVEL	ALSBOUL, OTBA	39.20
MILEAGE TRAVEL	ANDERSON, IRMA	74.90
MILEAGE TRAVEL	ANDERSON, MICHAEL	176.40
MILEAGE TRAVEL	ARAGON, KATHLYNN	79.10

MILEAGE TRAVEL	ARGYLE, JOSEPH	17.42
MILEAGE TRAVEL	ARMSTRONG, JAN	158.79
MILEAGE TRAVEL	ASAY, CYDNEY	60.20
MILEAGE TRAVEL	AUSTIN, BREE	273.47
MILEAGE TRAVEL	AUSTIN, SHARLENE	109.20
MILEAGE TRAVEL	BAO, YUNLIANG	807.69
MILEAGE TRAVEL	BARLOW, TIFFNIE	23.10
MILEAGE TRAVEL	BARR, WENDY	170.80
MILEAGE TRAVEL	BARSON, DAWN	105.00
MILEAGE TRAVEL	BEDDES, KIERA	151.20
MILEAGE TRAVEL	BEDONT, KARA	80.50
MILEAGE TRAVEL	BLUE, CHERILYN	84.70
MILEAGE TRAVEL	BREEZE, MELANIE	74.20
MILEAGE TRAVEL	BRENNEISEN, ABBY	208.60
MILEAGE TRAVEL	BROOKS, LAURA	20.30
MILEAGE TRAVEL	BROWN, KAITLIN	197.65
MILEAGE TRAVEL	BUNKER, STEPHEN	303.10
MILEAGE TRAVEL	CANICK, MELANIE	168.00
MILEAGE TRAVEL	CANNON, KELLI	67.20
MILEAGE TRAVEL	CAPENER, ANNIKA	62.30
MILEAGE TRAVEL	CAVE, ELIZABETH	467.66
MILEAGE TRAVEL	CHRISTIANSSEN, MELISA	177.37
MILEAGE TRAVEL	CODELLA, VICKEY	13.40
MILEAGE TRAVEL	COE, LAUREL	13.40
MILEAGE TRAVEL	COLE, KATIE	112.28
MILEAGE TRAVEL	COLEMAN, LISA	288.77
MILEAGE TRAVEL	CONNER, LAUREN	100.31
MILEAGE TRAVEL	CRAWFORD, MEGAN	637.70
MILEAGE TRAVEL	CROW, CAROLYN	168.17
MILEAGE TRAVEL	CURRAN, CAROLYN	152.60
MILEAGE TRAVEL	CURTIS, CODY	193.20
MILEAGE TRAVEL	DANGERFIELD, RACHEL	96.67
MILEAGE TRAVEL	DANIELSON, RACHEL	66.50
MILEAGE TRAVEL	DAUTEL, BAYLEY	72.36
MILEAGE TRAVEL	DAY, ERIN	14.00
MILEAGE TRAVEL	DENNISON, SARA	113.90
MILEAGE TRAVEL	DESMARAIS, ODETTE	161.70
MILEAGE TRAVEL	DOLEAC, MEREDITH	198.10
MILEAGE TRAVEL	DONOHOO, GREGGORY	67.20
MILEAGE TRAVEL	DOUGLASS, ALLYSON	119.00
MILEAGE TRAVEL	DUPAPE, LYNDZE	28.56
MILEAGE TRAVEL	EDWARDS, RACHELLE	3.35
MILEAGE TRAVEL	EMERSON, NORMAN	160.30
MILEAGE TRAVEL	FAASU, LYDIA	173.99
MILEAGE TRAVEL	FABISZAK, JACQUELYNN	10.50
MILEAGE TRAVEL	FLAGLER, DOUGLAS	205.80
MILEAGE TRAVEL	FORDHAM, MICHELLE	65.80
MILEAGE TRAVEL	FRANCOM, SAUNDIE	171.52
MILEAGE TRAVEL	FRATTO, ALICEA	102.20
MILEAGE TRAVEL	FULLER, CARRIE	172.90
MILEAGE TRAVEL	GARCIA, DIANA	11.20
MILEAGE TRAVEL	GARRIDO CARDENAS, ANGELICA	319.75

MILEAGE TRAVEL	GATTEN, THOMAS	503.84
MILEAGE TRAVEL	GERBER, REBECCA	392.00
MILEAGE TRAVEL	GIBSON, AMY	73.70
MILEAGE TRAVEL	GIBSON, ANNA	185.50
MILEAGE TRAVEL	GIBSON, MITCHELL	307.30
MILEAGE TRAVEL	GILLMORE, AMANDA	595.63
MILEAGE TRAVEL	GOMIDES, ELAINE	161.47
MILEAGE TRAVEL	GORDON, JAMIE	104.30
MILEAGE TRAVEL	GRANDT, BROOKE	126.63
MILEAGE TRAVEL	GREEN, SHONELL	136.68
MILEAGE TRAVEL	GUSTAFSON, VICTORIA	107.10
MILEAGE TRAVEL	GUTZWILLER, LYNN	140.70
MILEAGE TRAVEL	HABERMAN, BRANDT	259.29
MILEAGE TRAVEL	HANSEN, CASSIDY	176.21
MILEAGE TRAVEL	HANSEN, CRYSTAL	28.00
MILEAGE TRAVEL	HANSEN, MICHELLE	53.20
MILEAGE TRAVEL	HARRIS, SHIRLAYNE	59.50
MILEAGE TRAVEL	HARTLE, SHAYLENE	226.46
MILEAGE TRAVEL	HATHAWAY, AMY	149.10
MILEAGE TRAVEL	HAYES, JESSICA	119.26
MILEAGE TRAVEL	HEGEWALD, SOPHIA	156.78
MILEAGE TRAVEL	HEHR, AMANDA	143.50
MILEAGE TRAVEL	HEITZ, NED	148.40
MILEAGE TRAVEL	HESLOP, CLARISSA	142.92
MILEAGE TRAVEL	HICKENLOOPER, ANNEGRET	56.70
MILEAGE TRAVEL	HILL, MELANIE	165.90
MILEAGE TRAVEL	HOLLENBACH, SALLI	171.52
MILEAGE TRAVEL	IOANE, NOELAPOOMAICALANI	126.63
MILEAGE TRAVEL	JAMES, CHELSEY	135.10
MILEAGE TRAVEL	JANIS, REBECCA	217.75
MILEAGE TRAVEL	JOHNSON, JENTRY	182.24
MILEAGE TRAVEL	JOHNSON, STEPHANIE	236.60
MILEAGE TRAVEL	JOOSTEN, MIRSA	1,074.68
MILEAGE TRAVEL	KERBACK, MICHELLE	113.23
MILEAGE TRAVEL	KOLOWICH, TARA	223.11
MILEAGE TRAVEL	LARSEN, JOHN	71.29
MILEAGE TRAVEL	LLOYD, KIMBERLY	553.15
MILEAGE TRAVEL	LORENZEN, TRISHA	256.20
MILEAGE TRAVEL	MARSHALL, REBECCA	75.60
MILEAGE TRAVEL	MATA, LAUREN	197.40
MILEAGE TRAVEL	MCKASSON, AMY	37.80
MILEAGE TRAVEL	MCNEILL, REBEKAH	37.80
MILEAGE TRAVEL	MECHAM, KRISTA	109.20
MILEAGE TRAVEL	MERRICK, NANCY	279.04
MILEAGE TRAVEL	MERRICK, TIFFANY	63.00
MILEAGE TRAVEL	MIDDLETON, MCKENZIE	161.47
MILEAGE TRAVEL	MILLER, ELIZABETH	189.00
MILEAGE TRAVEL	MILLGATE, JENNIFER	195.30
MILEAGE TRAVEL	MORTENSON, HONNELORE	242.20
MILEAGE TRAVEL	MOSSEL, KEVIN	264.60
MILEAGE TRAVEL	MOWER, SHAUN	96.48
MILEAGE TRAVEL	MURDOCH, KELCEY	70.70

MILEAGE TRAVEL	MURRILL, WENDY	88.90
MILEAGE TRAVEL	NELSON, MORGAN	298.90
MILEAGE TRAVEL	NORRIS, KRISTIN	491.40
MILEAGE TRAVEL	PACKER, LORI	81.20
MILEAGE TRAVEL	PARKO, DANIEL	210.19
MILEAGE TRAVEL	PETERSON, AUSTIN	102.20
MILEAGE TRAVEL	POWELL, CHERYL	41.90
MILEAGE TRAVEL	PRUSSE, KURT	125.29
MILEAGE TRAVEL	REED, LORI	215.60
MILEAGE TRAVEL	RICKS, PATRICIA	113.40
MILEAGE TRAVEL	RIGGS, SHARON	119.00
MILEAGE TRAVEL	ROBB, EVA	139.36
MILEAGE TRAVEL	ROBERTS, SHAYNA	175.00
MILEAGE TRAVEL	ROBERTSON, RILEY	65.66
MILEAGE TRAVEL	ROBINSON, LISA	182.00
MILEAGE TRAVEL	RODAMAKER, KACY	164.50
MILEAGE TRAVEL	ROJAS, PATRICIA	63.90
MILEAGE TRAVEL	ROMNEY, PETER	170.10
MILEAGE TRAVEL	ROMRELL, AMY	137.20
MILEAGE TRAVEL	ROPER, SARAH	104.30
MILEAGE TRAVEL	ROSEWOOD-DONOHOO, BAILEY	54.60
MILEAGE TRAVEL	RYAN, ALEXANDRA	131.32
MILEAGE TRAVEL	SASS, RENEE	106.96
MILEAGE TRAVEL	SAVAGE, WENDY	104.30
MILEAGE TRAVEL	SCHERZINGER, KATELYN	42.00
MILEAGE TRAVEL	SCHIESS, TIMOTHY	55.30
MILEAGE TRAVEL	SCHILATY, SADIE	147.00
MILEAGE TRAVEL	SHAH, AMI	107.10
MILEAGE TRAVEL	SHUMWAY, JANA	158.90
MILEAGE TRAVEL	SIDWELL, AMBER	238.70
MILEAGE TRAVEL	SILATOLU, ROBIN	81.07
MILEAGE TRAVEL	SIMKINS, ALYSON	120.60
MILEAGE TRAVEL	SIVULKA, TARA	174.30
MILEAGE TRAVEL	SMITH, ELIZABETH	98.00
MILEAGE TRAVEL	SORENSEN, MARCI	86.10
MILEAGE TRAVEL	SOYOLOO, UNDARMAA	25.20
MILEAGE TRAVEL	STEWART, WENDI	96.60
MILEAGE TRAVEL	STRANG, KYLIE	174.30
MILEAGE TRAVEL	TAYLOR, DEANNA	81.20
MILEAGE TRAVEL	THOMAS, CHANELLE	151.42
MILEAGE TRAVEL	THOMPSON, MICHELLE	202.30
MILEAGE TRAVEL	TITUS, CHRISTOPHER	211.05
MILEAGE TRAVEL	TORRES, JAYNANN	40.64
MILEAGE TRAVEL	TOTORICA, LISA	96.60
MILEAGE TRAVEL	TRIMMELL, MICHAEL	215.60
MILEAGE TRAVEL	UNG, NINA	136.87
MILEAGE TRAVEL	USGAARD, KATY	84.00
MILEAGE TRAVEL	VALENTINE, MARCIE	1,143.02
MILEAGE TRAVEL	VIGIL, LETITIA	60.90
MILEAGE TRAVEL	WAITE, ROCHELLE	446.60
MILEAGE TRAVEL	WATKINS, CINDY	90.30
MILEAGE TRAVEL	WATTS, SHANNON	74.90

MILEAGE TRAVEL	WEBSTER, JACQUELIN	150.50
MILEAGE TRAVEL	WELLER, MEGAN	110.55
MILEAGE TRAVEL	WHITE, LISA	144.05
MILEAGE TRAVEL	WIGHTMAN, PAIGE	277.38
MILEAGE TRAVEL	WILLIAMS JR, ALBERT	233.80
MILEAGE TRAVEL	WILLIAMS, LYNSEY	15.41
MILEAGE TRAVEL	WILSON, MARIANNE	86.80
MILEAGE TRAVEL	WOOD, AMY	102.90
MILEAGE TRAVEL	WORKMAN, AMANDA	53.20
MILEAGE TRAVEL	WRIGHT, EMILY	180.23
MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	168.00
MILEAGE TRAVEL	YONUS, MIRANDA	21.00
MILEAGE TRAVEL	ZURCHER, DANIEL	112.00
MILEAGE TRAVEL	US BANK	5.58
MOTOR FUEL	BIGLER, LAUREL	6.01
MOTOR FUEL	DICKSON, SIERRA	9.62
MOTOR FUEL	GRANT, DAMIEN	13.41
MOTOR FUEL	HALL, MACY	44.32
MOTOR FUEL	HATCH, JAY	142.39
MOTOR FUEL	HEITZ, NED	10.31
MOTOR FUEL	LLOYD, MATTHEW	12.29
MOTOR FUEL	MITCHELL, SARA	37.40
MOTOR FUEL	RUTH GILLIES	25.79
MOTOR FUEL	SIMPERS, KAYLEE	21.78
MOTOR FUEL	STATE OF UTAH FUEL NETWORK	73,623.78
MOTOR FUEL	STILES, CRISTOPHER	479.82
MOTOR FUEL	WHITING, MADISON	2.83
MOTOR FUEL	WINDER, SHAYLA	13.22
MOTOR FUEL	US BANK	392.79
NATURAL GAS	ENBRIDGE GAS	231,096.50
NATURAL GAS	SUMMIT ENERGY LLC	99,275.54
PD MEALS	FANGALUA, STACEY	20.72
PD MEALS	SMITH, TIFFANY	38.79
PD MEALS	TAYLOR, LAURA	53.55
PD MEALS	US BANK	5,056.43
PORTABLES	HYDRO EXTRUSION USA LLC	5,703.00
POSTAGE	EGBERT, TROY	24.55
POSTAGE	PITNEY BOWES RESERVE ACCOUNT	2,000.00
POSTAGE	PURCHASE POWER	56.99
POSTAGE	QUADIENT FINANCE INC	15,153.97
POSTAGE	QUADIENT INC	855.00
POSTAGE	QUADIENT LEASING USA INC	675.39
POSTAGE	US BANK	7,384.43
PRESCRIPTIONS	CRX INTERNATIONAL	14,185.30
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	36,137.80
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	5,446.73
PRINTING	BIG DAWG STITCH AND SCREEN	280.00
PRINTING	BURGOYNE, XOCHITL	29.43
PRINTING	FUTURE FORMS	715.00
PRINTING	KKP	760.00
PRINTING	LISA K SHEPHERD	180.00
PRINTING	MARCHANT DESIGN	295.00

PRINTING	SWENSON, LINDSAY	48.39
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	2,535.26
PRINTING	US BANK	3,541.78
PROF TRAINING REGISTRATIONS	BLACKHAM, ADDISON	50.72
PROF TRAINING REGISTRATIONS	BOEHME, AMY	170.00
PROF TRAINING REGISTRATIONS	BOLANDER, AMY	70.00
PROF TRAINING REGISTRATIONS	CANNON, KELLI	69.00
PROF TRAINING REGISTRATIONS	CEREZO-BERBEL, ANA	100.00
PROF TRAINING REGISTRATIONS	COOK, JOSEPH	100.00
PROF TRAINING REGISTRATIONS	JOHNSON, ELISHA	150.00
PROF TRAINING REGISTRATIONS	LEAD	153.00
PROF TRAINING REGISTRATIONS	NORRIS, KRISTIN	150.00
PROF TRAINING REGISTRATIONS	OFIARA, ANTONINA	29.95
PROF TRAINING REGISTRATIONS	PRITCHETT, STEPHANIE	22.00
PROF TRAINING REGISTRATIONS	ROSENKRANTZ, MORGEN	30.00
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	125.00
PROF TRAINING REGISTRATIONS	SCHOONOVER, KRISTEN	505.00
PROF TRAINING REGISTRATIONS	SORENSEN, PARKER	199.75
PROF TRAINING REGISTRATIONS	STACI MOORE	29.95
PROF TRAINING REGISTRATIONS	UASBO	1,250.00
PROF TRAINING REGISTRATIONS	UCET	12,560.00
PROF TRAINING REGISTRATIONS	UTAH COUNCIL OF ADMINISTRATORS OF SPECIAL EDU	150.00
PROF TRAINING REGISTRATIONS	YU, LIJIE	2,622.02
PROF TRAINING REGISTRATIONS	US BANK	31,212.29
PROFESSIONAL BOOKS & MAGAZINES	BARTON, MELISSA	63.34
PROFESSIONAL BOOKS & MAGAZINES	BOLDT, BROOKE	52.20
PROFESSIONAL BOOKS & MAGAZINES	HABERMAN, BRANDT	43.90
PROFESSIONAL BOOKS & MAGAZINES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	36,121.14
PROFESSIONAL BOOKS & MAGAZINES	SIGGARD, ROXANE	26.80
PROFESSIONAL BOOKS & MAGAZINES	US BANK	3,790.67
REFUND PAYABLE	ALEJANDRA MUNOZ GONZALEZ	25.00
REFUND PAYABLE	ALI OMRAN	140.00
REFUND PAYABLE	AMY DUDLEY	10.00
REFUND PAYABLE	ANGELA BARLOCKER SOLANO	47.00
REFUND PAYABLE	ANTONIO ORTEGA	45.00
REFUND PAYABLE	BAILEY, KIMBERLY	171.00
REFUND PAYABLE	BRIAN TIMOTHY FREES	9.99
REFUND PAYABLE	BRITTANI ELLERY	45.00
REFUND PAYABLE	BRITTNEY JONES	4.00
REFUND PAYABLE	BRYAN BREEZE	47.00
REFUND PAYABLE	CHELSEA SACKETT	145.00
REFUND PAYABLE	CHRISTIAN CARTES	47.00
REFUND PAYABLE	DANA NIELSON	11.00
REFUND PAYABLE	DAVID EVANS	150.00
REFUND PAYABLE	DAVID PURLES	25.00
REFUND PAYABLE	DEREK MURPHY	15.98
REFUND PAYABLE	ELVIRA ADAN ESQUIVEL DIAZ	13.00
REFUND PAYABLE	ELVIRA DIAZ	45.00
REFUND PAYABLE	EMILY HUTCHINSON	47.00
REFUND PAYABLE	ERIK MECHAM	23.00
REFUND PAYABLE	ETHAN WORTHEN	49.00
REFUND PAYABLE	FIROZEH ARAMIDEH	39.00

REFUND PAYABLE	GINA ESTRADA	10.00
REFUND PAYABLE	GUADALUPE REYES	47.00
REFUND PAYABLE	HAYLEE MCGUIRE	16.99
REFUND PAYABLE	HEATHER JEMMETT	124.00
REFUND PAYABLE	HOLLY CRAWFORD	86.06
REFUND PAYABLE	ISIDRO RAMIREZ	47.00
REFUND PAYABLE	IVONNE PEREZ	45.00
REFUND PAYABLE	JENNIFER GOLESIS	30.00
REFUND PAYABLE	JENNIFER LONG	14.99
REFUND PAYABLE	JENNY RASCON	50.00
REFUND PAYABLE	JOHN EVANS	-49.00
REFUND PAYABLE	JOSEPH CHIDESTER	49.00
REFUND PAYABLE	JOSY SCHMIDT	11.00
REFUND PAYABLE	JUSTIN OVERSTREET	41.00
REFUND PAYABLE	KRISTINA BOWEN	45.00
REFUND PAYABLE	LARA CHURCHILL	164.00
REFUND PAYABLE	LAUREN INGRID OSTRAFF	20.00
REFUND PAYABLE	LESLIE BERNAL	43.00
REFUND PAYABLE	LETICIA HERNANDEZ REYES	45.00
REFUND PAYABLE	LETICIA QUINONES	50.00
REFUND PAYABLE	LUCERO VALERIO	324.00
REFUND PAYABLE	MAIRA SANCHEZ	24.00
REFUND PAYABLE	MARIA BUENO	20.00
REFUND PAYABLE	MARTHA BROWN	47.00
REFUND PAYABLE	MATTHEW MILLER	54.00
REFUND PAYABLE	NICOLE ESKELSEN	24.00
REFUND PAYABLE	NICOLE STROMBERG	49.00
REFUND PAYABLE	NOLENE BROOKS	47.00
REFUND PAYABLE	PAUL LARSEN	25.00
REFUND PAYABLE	PREETI AGARWAL	21.00
REFUND PAYABLE	ROBERT LARSEN	8.00
REFUND PAYABLE	SHAUN CAHOON	45.00
REFUND PAYABLE	TAUNI CHRISTIAN	61.65
REFUND PAYABLE	TIFFANY VANORDEN	25.00
REFUND PAYABLE	TOMI ANN BEGAY	29.00
REFUND PAYABLE	VERONICA SALAZAR	49.00
REFUND PAYABLE	WHITNEY CHRISITNE PACE	7.99
REFUND PAYABLE	WORTHEN, STACEE	44.80
REMODELING	ACCESS DOOR SYSTEMS LLC	5,825.00
REMODELING	ALL WEATHER WATERPROOFING INC	726.34
REMODELING	BELL JANITORIAL SUPPLY LC	9,472.65
REMODELING	BLYNCO	1,954.55
REMODELING	CACHE VALLEY ELECTRIC	20,392.00
REMODELING	CONVERGINT TECHNOLOGIES	6,619.50
REMODELING	GSBS ARCHITECTS	25,219.25
REMODELING	IML SECURITY SUPPLY	6,926.40
REMODELING	INTERMOUNTAIN BOILER COMPANY	8,803.60
REMODELING	JT THORPE AND SONS INC	9,300.00
REMODELING	JUDD CONSTRUCTION INC	196,121.39
REMODELING	M AND M CATHODIC SERVICE	3,782.10
REMODELING	MCINTOSH COMMUNICATIONS LLC	36,191.50
REMODELING	MHTN ARCHITECTS INC	192,889.78

REMODELING	NJRA ARCHITECTS INC	12,528.96
REMODELING	OASIS STAGE WERKS	81,548.00
REMODELING	PECKHAM ASPHALT PAVING INC	55,092.35
REMODELING	PRECISION CONCRETE CUTTING INC	48,115.37
REMODELING	PROFESSIONAL SERVICE INDUSTRIES INC	1,275.00
REMODELING	RAINBOW NEON SIGN COMPANY	4,988.00
REMODELING	REAVELEY ENGINEERS AND ASSOC	800.00
REMODELING	REFRIGERATION SUPPLY DIST	2,547.00
REMODELING	SCIENTIFIC PLASTICS COMPANY INC	340.83
REMODELING	STONE SECURITY, LLC	6,630.00
REMODELING	TEAM LINX	13,508.64
REMODELING	THORUP AND ASSOCIATES INC	3,600.00
REMODELING	UTAH TILE AND ROOFING INC	1,468.77
REMODELING	US BANK	154,439.10
REPAIRS & PARTS	ANIXTER	236.16
REPAIRS & PARTS	CATE RENTAL & SALES, LLC	1,418.60
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	119.47
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	839.90
REPAIRS & PARTS	EXPERCOM OF UTAH INC	114.97
REPAIRS & PARTS	GRAINGER	3,967.98
REPAIRS & PARTS	HOBART SERVICE	3,952.92
REPAIRS & PARTS	INNOVATIVE PRINT CONSULTING LLC	210.00
REPAIRS & PARTS	INTERSTATE SIGN COMPANY LLC	876.86
REPAIRS & PARTS	KILGORE CONTRACTING	3,811.22
REPAIRS & PARTS	LA MONICAS RSTRNT EQUIP	1,155.23
REPAIRS & PARTS	LGG INDUSTRIAL	291.21
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	7,835.10
REPAIRS & PARTS	MURRAY GLASS LLC	4,950.00
REPAIRS & PARTS	NELSON FIRE SYSTEMS	1,400.00
REPAIRS & PARTS	PARTS TOWN LLC	4,557.16
REPAIRS & PARTS	RICHARDS LABS OF UTAH	40.00
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	114.77
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	1,572.59
REPAIRS & PARTS	STONE SECURITY, LLC	234.60
REPAIRS & PARTS	THOMPSON LOGGING	6,986.00
REPAIRS & PARTS	TRANS JORDAN CITIES	175.99
REPAIRS & PARTS	TRI STATE DISTRIBUTORS	889.00
REPAIRS & PARTS	US BANK	61,190.57
SAFETY SUPPLIES	US BANK	182.85
SCHOOL ACTIVITY	NASSP	385.00
SEWER & WATER	BLUFFDALE CITY	436.60
SEWER & WATER	CITY OF WEST JORDAN	55,429.32
SEWER & WATER	CULLIGAN BOTTLED WATER	155.95
SEWER & WATER	HERRIMAN CITY	16,939.46
SEWER & WATER	JORDAN BASIN IMPROVEMENT DISTRICT	16,866.09
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	569.04
SEWER & WATER	RIVERTON CITY CORP	12,066.47
SEWER & WATER	SOUTH JORDAN CITY	10,834.71
SEWER & WATER	SOUTH VALLEY WATER RECLM FAC	3,025.00
SITE IMPROVEMENT	LANDSCAPE STRUCTURES C/O SONNTAG REC	24,210.00
SITE IMPROVEMENT	LANDSCAPE STRUCTURES INC	9,546.00
SITE IMPROVEMENT	PECKHAM ASPHALT PAVING INC	5,243.50

SITE IMPROVEMENT	PRECISION CONCRETE CUTTING INC	6,017.35
SITE IMPROVEMENT	SONNTAG RECREATION LLC	4,231.92
SMALL EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	1,055.00
SMALL EQUIPMENT	ROCKY MOUNTAIN TURF	1,280.10
SMALL EQUIPMENT	TRI STATE DISTRIBUTORS	1,042.00
SMALL EQUIPMENT	US BANK	1,476.74
SNOW REMOVAL	TOVAR SNOW PROFESSIONALS LLC	29,170.00
SOFTWARE	AZTEC SOFTWARE LLC	11,237.00
SOFTWARE	CARDONEX INC	8,290.00
SOFTWARE	CDW GOVERNMENT INC	3,772.96
SOFTWARE	FILLMORE, BRITTANY	329.77
SOFTWARE	FLAGLER, DOUGLAS	25.00
SOFTWARE	HUANG, YUFANG	289.75
SOFTWARE	KUTA SOFTWARE LLC	1,016.00
SOFTWARE	LENOVO INC	350.00
SOFTWARE	LIMINEX INC	2,640.00
SOFTWARE	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	621.00
SOFTWARE	MYHOMEWORK	8,400.00
SOFTWARE	NOREDINK CORP	4,682.00
SOFTWARE	OPEN UP RESOURCES	15,000.00
SOFTWARE	READING HORIZONS	80.00
SOFTWARE	RIVERSIDE INSIGHTS	7,712.83
SOFTWARE	TANYA NEWMAN	399.00
SOFTWARE	UTAH HIGH SCHOOL ACTIVITIES ASSOC	1,440.00
SOFTWARE	WILLIAMS, LYNSEY	25.73
SOFTWARE	US BANK	20,169.55
STAFF REWARDS	ASHLEY ROGERS	2,184.17
STAFF REWARDS	BERRETT, KELSIE	20.42
STAFF REWARDS	BRENNAN, BONNIE	52.00
STAFF REWARDS	BRINKERHOFF, JESSICA	50.72
STAFF REWARDS	CASUAL CUISINE CATERERS	1,450.68
STAFF REWARDS	DAHLGREN, MEGAN	85.76
STAFF REWARDS	DALSOGLIO, MICHAEL	66.00
STAFF REWARDS	ELLIS, DANIEL	105.95
STAFF REWARDS	EWELL, LESLIE	50.34
STAFF REWARDS	FISHER, JENNIFER	67.44
STAFF REWARDS	HENDERSON, COLLEEN	68.51
STAFF REWARDS	HOWE, JEANA	51.50
STAFF REWARDS	HUFF, ANNETTE	17.14
STAFF REWARDS	JENSEN, SHARON	57.05
STAFF REWARDS	KLEIN, KEITH	123.87
STAFF REWARDS	KOLLER, CORAL	48.03
STAFF REWARDS	LISA BEST	1,060.00
STAFF REWARDS	MARCHANT DESIGN	2,853.24
STAFF REWARDS	MIDVALE MINING COMPANY	3,860.00
STAFF REWARDS	NICKLEY, PETER	52.99
STAFF REWARDS	PALMER, SHARRA	233.16
STAFF REWARDS	PEARMAN, ELYSE	296.35
STAFF REWARDS	PEPSI BOTTLING GROUP	514.50
STAFF REWARDS	POLLOCK, ELIZABETH	16.98
STAFF REWARDS	SMITHS CUSTOMER CHARGES	32.14
STAFF REWARDS	SULLIVAN, CONNOR	14.91

STAFF REWARDS	TRIMMELL, MICHAEL	27.03
STAFF REWARDS	TUSHAR BRAZILIAN EXPRESS	2,600.00
STAFF REWARDS	WHITE, KAILY	59.33
STAFF REWARDS	US BANK	69,711.85
SUPPLIES	3P LEARNING	500.00
SUPPLIES	ACCEL ACTIVEWEAR LLC	1,449.73
SUPPLIES	ADP LEMCO INC	450.00
SUPPLIES	AIMEE WALLACE	187.09
SUPPLIES	AIRGAS INTERMOUNTAIN	2,071.70
SUPPLIES	ALBAGHDADY, ZAHRAA	64.34
SUPPLIES	ALLFREY, BRIAN	2,025.02
SUPPLIES	ALLIED BUSINESS SOLUTIONS INC	8,795.20
SUPPLIES	ALSCO	58.72
SUPPLIES	AMBER RUOTI	168.35
SUPPLIES	AMES, JILL	25.68
SUPPLIES	AMT PRINTING DIGITAL SOLUTIONS INC	49.00
SUPPLIES	ANDERSON, ZACHARY	70.95
SUPPLIES	ARTIST CORNER	6,057.47
SUPPLIES	ASHCRAFT, AUBRIE	16.92
SUPPLIES	ASHLAND UNIVERSITY	1,500.00
SUPPLIES	ASHLEY HATCH	75.84
SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	4,050.00
SUPPLIES	BAILEY, WENDI	46.80
SUPPLIES	BAKER, JULIE	19.31
SUPPLIES	BALLARD, BRIANNE	60.46
SUPPLIES	BAND SHOPPE	719.35
SUPPLIES	BARKDULL, CHRISTY	94.98
SUPPLIES	BARKER, JULIE	30.00
SUPPLIES	BAWDEN, NAOMI	22.45
SUPPLIES	BEACON ATHLETICS LLC	1,515.00
SUPPLIES	BEARNSON, JILLAYNE	35.33
SUPPLIES	BEECH, ELISE	234.06
SUPPLIES	BELL PRINTING AND DESIGN	299.90
SUPPLIES	BERNIER, SALWA	24.90
SUPPLIES	BERRETT, KELSIE	292.28
SUPPLIES	BEZZANT, BRANDI	173.69
SUPPLIES	BIG DAWG STITCH AND SCREEN	689.49
SUPPLIES	BIRCH, J	100.39
SUPPLIES	BIRGE, CINDY	330.78
SUPPLIES	BLAZOVICH, JORDAN	51.43
SUPPLIES	BLEAK, HALLI	18.59
SUPPLIES	BLICK ART MATERIALS	8,114.05
SUPPLIES	BLUE, REBECCA	59.23
SUPPLIES	BLUNCK, ELIZABETH	147.34
SUPPLIES	BOLDT, BROOKE	170.62
SUPPLIES	BOOSEY AND HAWKES INC	326.00
SUPPLIES	BRANDON THOMAS ART AND DESIGN LLC	840.00
SUPPLIES	BRITTANI KNUDSEN	152.14
SUPPLIES	BROWN, IAN	98.40
SUPPLIES	BRUNT, DASHIA	86.63
SUPPLIES	BRYANT, MEGAN	500.00
SUPPLIES	BRYNER, ANICA	175.00

SUPPLIES	BSN SPORTS INC	181,498.64
SUPPLIES	BUCKLEY, EMILY	30.23
SUPPLIES	BURTON JUAREZ, SONJA	85.70
SUPPLIES	BUTLER, LYDIA	138.24
SUPPLIES	BYU CONTINUING EDUCATION	2,345.00
SUPPLIES	CABALQUINTO, MARY KHIMBERLY	135.65
SUPPLIES	CANYONS SCHOOL DISTRICT	272.00
SUPPLIES	CAROLINA BIOLOGICAL	1,590.30
SUPPLIES	CATMULL, SYDNEY	75.86
SUPPLIES	CHANDLER, MELISSA	175.79
SUPPLIES	CHRISTENSEN, ARNICA	196.44
SUPPLIES	CLARK, CHARITY	99.40
SUPPLIES	CLAWSON, JESSICA	271.22
SUPPLIES	CLEGG, DANIEL	350.95
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	416.00
SUPPLIES	CONCORD THEATRICALS CORP	635.00
SUPPLIES	COX, ERIN	10.70
SUPPLIES	DAINS, MARIKA	20.67
SUPPLIES	DAVIES, MELINDA	28.82
SUPPLIES	DAVIS HIGH SCHOOL	940.00
SUPPLIES	DAY MURRAY MUSIC	1,230.04
SUPPLIES	DAY, MCKENZEE	168.88
SUPPLIES	DE LIMA RABELO, EDSON	70.06
SUPPLIES	DEHAAN ENTERPRISES, INC	37.20
SUPPLIES	DELVIES PLASTICS INC	378.00
SUPPLIES	DIGITAL PERFORMANCE GEAR	8,191.25
SUPPLIES	DUBACH, DEMI	68.53
SUPPLIES	DUFFIN, ALICIA	48.79
SUPPLIES	EIAN, BORGE	17.15
SUPPLIES	ELEVATED TEAM TWILL	1,685.00
SUPPLIES	ELISSA TRAN	257.38
SUPPLIES	EMILY GRACE VALE	25.00
SUPPLIES	EZ FUNDRAISING LLC	43.20
SUPPLIES	FANGALUA, STACEY	96.93
SUPPLIES	FARM FRESH FUNDRAISERS	8,448.00
SUPPLIES	FAWCETT, AMANDA	49.05
SUPPLIES	FEICHTER, MICHELLE	56.58
SUPPLIES	FEINBERG, EVAN	43.35
SUPPLIES	FLINN SCIENTIFIC	1,466.10
SUPPLIES	FORD, KIMBERLY	100.00
SUPPLIES	FU, QIN	119.24
SUPPLIES	FUSION ALL STARS LLC	9,371.25
SUPPLIES	GABRIELLE STEELE	602.19
SUPPLIES	GAMBRINO, BELINDA	71.94
SUPPLIES	GAME ONE	130,182.21
SUPPLIES	GENERAL THEATRICAL SUPPLY	1,266.89
SUPPLIES	GILLIES SIGNS AND DESIGN INC	1,900.00
SUPPLIES	GLASSEY, JENIFER	302.14
SUPPLIES	GLODOWSKI, KARLA	13.84
SUPPLIES	GOTBERG, PATRICIA	109.76
SUPPLIES	GREEN, MELISSA	4.62
SUPPLIES	GREENBERG, SAMANTHA	12.76

SUPPLIES	GUITAR CENTER STORES INC	795.00
SUPPLIES	GUNN, SHARON	32.31
SUPPLIES	HAAG, JONATHAN	579.65
SUPPLIES	HAYMORE, SHANNON	62.74
SUPPLIES	HEPWORTH, BENJAMIN	54.11
SUPPLIES	HEYWOOD, KRISTEN	261.36
SUPPLIES	HICKENLOOPER, ANNEGRET	56.00
SUPPLIES	HILLCREST GLASS AND PAINT	3,939.00
SUPPLIES	HOME DEPOT CREDIT SERVICES	659.41
SUPPLIES	HUANG, YUFANG	816.23
SUPPLIES	HYMES, EMILY	262.39
SUPPLIES	IC GROUP	2,027.93
SUPPLIES	INCE, JENNIFER	61.26
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	5,339.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	11,423.56
SUPPLIES	INTERNATIONAL BACCALAUREATE ORG	5,658.00
SUPPLIES	IVERSON, BRITTNEY	50.94
SUPPLIES	JACKSON, MADILYN	215.91
SUPPLIES	JAMI HODGES	60.25
SUPPLIES	JAMILLA RASMUSSEN	980.75
SUPPLIES	JANETTE WILLIAMS	9.90
SUPPLIES	JENKINS, MADISON	46.48
SUPPLIES	JENNIFER BOWEN	101.83
SUPPLIES	JENSEN, SHAUNA	234.80
SUPPLIES	JO AND JAX	598.59
SUPPLIES	JOEY BROUGH	2,141.88
SUPPLIES	JOHNSON, ASHLEY	21.07
SUPPLIES	JOHNSON, JENNIFER	214.83
SUPPLIES	JOHNSON, MARIA	238.71
SUPPLIES	JOSTENS INC	30,775.00
SUPPLIES	JULIE SMITH	134.61
SUPPLIES	KATIE E HAIGHT	445.18
SUPPLIES	KATY HANSEN	75.06
SUPPLIES	KENNEDI TAYLOR EDWARDS	25.00
SUPPLIES	KNIGHT, SCOTT	532.05
SUPPLIES	LAGIGLIA, MADISON	22.23
SUPPLIES	LANDON VISSER	167.35
SUPPLIES	LARSON, SUSAN	287.70
SUPPLIES	LEHI HIGH SCHOOL	100.00
SUPPLIES	LENOVO INC	1,190.00
SUPPLIES	LINDSAY ROBBINS	520.16
SUPPLIES	LINTON, BAILIE	15.22
SUPPLIES	LIVINGSTON, ANNA	24.59
SUPPLIES	LOUMIS, RANIE	11.45
SUPPLIES	LOWES CREDIT SERVICES	2,190.60
SUPPLIES	LUCE, OLIVIA	293.74
SUPPLIES	LUNNEN, VALERIE	173.86
SUPPLIES	MACHINE TOOLS WEST	112.80
SUPPLIES	MAKE-A-WISH FOUNDATION OF UTAH	10,000.00
SUPPLIES	MAO, KEWAN	102.48
SUPPLIES	MARCHANT DESIGN	6,483.88
SUPPLIES	MARTIN, KAYLA	243.15

SUPPLIES	MARTINEZ, RADLY	75.04
SUPPLIES	MAUGHAN, ANGELA	115.70
SUPPLIES	MAXFIELD, BRITTANY	32.72
SUPPLIES	MCCOMBS, TRUDY	105.33
SUPPLIES	MCCORMICKS	2,244.69
SUPPLIES	MCFARLAND, SZU YING	40.20
SUPPLIES	MCINTOSH COMMUNICATIONS LLC	581.00
SUPPLIES	MCPHARLIN, NATALYA	346.98
SUPPLIES	MEDINA, KRISTY	483.92
SUPPLIES	MELISSA REYNOSA	254.47
SUPPLIES	MEMORIAL ESTATES INC	6,944.00
SUPPLIES	MICHAELIS, MERI	114.06
SUPPLIES	MICHELLE SHAW	148.15
SUPPLIES	MINDIE GIBBONS	2,121.77
SUPPLIES	MITCHELL, SHAUNA	22.86
SUPPLIES	MOEMS	300.00
SUPPLIES	MOORE, KAREN	43.40
SUPPLIES	MORREALL, SCOTT	90.24
SUPPLIES	MORRELL, JORDAN	124.15
SUPPLIES	MORRISON, MEGAN	53.62
SUPPLIES	MOUNTAIN EVENT RENTALS	2,142.50
SUPPLIES	MUSCLE AID TAPE	988.50
SUPPLIES	NATIONAL WOOD PRODUCTS INC	3,952.00
SUPPLIES	NCS PEARSON INC	3,750.00
SUPPLIES	NICKLEY, PETER	191.52
SUPPLIES	NIELSEN, KELLI	52.72
SUPPLIES	NIELSEN, RYAN	19.24
SUPPLIES	OAKESON, JULIANNE	118.96
SUPPLIES	ODP BUSINESS SOLUTIONS LLC	275.34
SUPPLIES	ONE STONE APPAREL INC	4,950.00
SUPPLIES	ONNIT SYSTEMS	1,269.00
SUPPLIES	OTICON INC	639.99
SUPPLIES	OTTOWEAR DESIGNS	753.00
SUPPLIES	OVESON, PAMELA	8.56
SUPPLIES	PACKER, PATRICIA	104.28
SUPPLIES	PAR PSYCH ASSESSMENT RESOURCES	972.00
SUPPLIES	PEARMAN, ELYSE	953.24
SUPPLIES	PERMA BOUND	1,443.05
SUPPLIES	PETERSEN PRINTS	1,883.00
SUPPLIES	PETTY CASH	2,363.48
SUPPLIES	PHAM, NHIJUNE	476.69
SUPPLIES	PINEAE GREENHOUSES INC	2,763.85
SUPPLIES	PREMIER MEDICAL DISTRIBUTION	1,160.00
SUPPLIES	PRESTIGE TEAMWEAR LLC	1,776.00
SUPPLIES	PRICE, KATHARINE	32.69
SUPPLIES	PRITCHETT, STEPHANIE	26.91
SUPPLIES	PURCHASE POWER	588.55
SUPPLIES	QUENCH USA INC	300.00
SUPPLIES	REALITYWORKS	2,526.02
SUPPLIES	REDD, NANNETTE	62.57
SUPPLIES	REID, CHELSEA	144.45
SUPPLIES	REILLEY, LORI	151.98

SUPPLIES	RIDDELL ALL AMERICAN SPORTS CORP	299.54
SUPPLIES	RIGBY, CYNTHIA	21.20
SUPPLIES	RIVERTON DESIGN INC	3,234.00
SUPPLIES	RODRIGUEZ, IRIEVETTE	105.37
SUPPLIES	RYAN RASOR	308.00
SUPPLIES	RYDIN DECAL	32.74
SUPPLIES	SADD, CORTLAN	206.97
SUPPLIES	SALT LAKE COMMUNITY COLLEGE	545.25
SUPPLIES	SCHMITZ, OLIVIA	28.22
SUPPLIES	SCHOFIELD, SAVANNAH	145.37
SUPPLIES	SCHOLASTIC BOOK FAIRS 10	2,733.71
SUPPLIES	SCHOLASTIC MAGAZINES	443.20
SUPPLIES	SCHOOL PRIDE LTD	1,143.50
SUPPLIES	SCHULTHESS, KRISTY	407.57
SUPPLIES	SCHULZKE, ALESHA	31.77
SUPPLIES	SCOTT, BRECKA	17.43
SUPPLIES	SHELLEY, RACHAEL	166.04
SUPPLIES	SHIREE APPLLEGARTH	58.98
SUPPLIES	SIGN IT RIGHT	224.20
SUPPLIES	SKETCHFORSCHOOLS PUBLISHING INC	872.40
SUPPLIES	SLIGHTING, NANCY	97.55
SUPPLIES	SLUNKS LLC	1,867.50
SUPPLIES	SORENSEN, MADISON	131.87
SUPPLIES	SOUTH VALLEY	27.50
SUPPLIES	SOUTHWICK, MEGAN	4,219.22
SUPPLIES	SPAULDING, ALLEN	195.17
SUPPLIES	SPENCER ROSE	232.00
SUPPLIES	SPIRAL BINDING LLC	202.50
SUPPLIES	SPORTS FACILITIES GROUP INC	2,984.86
SUPPLIES	STAHELI, WESTON	410.70
SUPPLIES	STANDARD RESTAURANT SUPPLY	589.12
SUPPLIES	STEPHANIE ALMANZA	1,125.00
SUPPLIES	STEPHANIE SOUTHWORTH	234.90
SUPPLIES	STEVE WEISS MUSIC	719.88
SUPPLIES	STILES, CRISTOPHER	52.98
SUPPLIES	STOKER, MELANIE	22.61
SUPPLIES	SUMMERHAYS MUSIC COMPANY	9,618.43
SUPPLIES	SUN MOUNTAIN SPORTS LLC	2,382.00
SUPPLIES	SUNSTONE POTTERY	3,434.02
SUPPLIES	SUPERIOR AUTOMOTIVE SUPPLY	13,185.00
SUPPLIES	SUPERIOR WATER & AIR INC	1,409.85
SUPPLIES	SWIG	7,291.00
SUPPLIES	SWIMS, KATHY	383.63
SUPPLIES	TECALCO, ROSA	56.43
SUPPLIES	THALES, JACK	521.50
SUPPLIES	THE TROPHY CASE	364.00
SUPPLIES	THE TROPHY CORNER	1,417.30
SUPPLIES	THOMPSON, LESLIE	350.00
SUPPLIES	THORUP, MEAGAN	35.99
SUPPLIES	TOMLINSON, CLIFF	290.00
SUPPLIES	TORRES, ALLYSON	261.58
SUPPLIES	TOWER SPORTS	426.25

SUPPLIES	TREASURE TOWER REWARDS	720.00
SUPPLIES	TRI STATE DISTRIBUTORS	2,316.00
SUPPLIES	USA WRESTLING UTAH	6,350.00
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES	128.90
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	1,665.90
SUPPLIES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	125.00
SUPPLIES	VAN DAM, DESIREE	239.90
SUPPLIES	VAN WAGONER, KATHERINE	106.32
SUPPLIES	VAUELI JOHNSON	285.61
SUPPLIES	VUKI, JACQUELINE	9.19
SUPPLIES	WATERS, STEPHANIE	80.52
SUPPLIES	WATTS, TRACI	63.16
SUPPLIES	WEI, JIA	131.66
SUPPLIES	WEI, WEI	500.51
SUPPLIES	WESTERN PSYCH SERVICES	1,353.80
SUPPLIES	WHITE, ZOEY	71.00
SUPPLIES	WILSON, EMMA	17.73
SUPPLIES	WITKAMP, KELLIE	1.34
SUPPLIES	WOOLLEY, CANDICE	64.02
SUPPLIES	WORKSPACE ELEMENTS	2,383.74
SUPPLIES	WORLDS FINEST CHOCOLATE	2,886.49
SUPPLIES	WORTHINGTON DIRECT HOLDINGS	3,943.18
SUPPLIES	WOUDEN, CHRISTIAN	32.20
SUPPLIES	YAO, PINYI	73.49
SUPPLIES	ZDUNICH, AMBER	65.77
SUPPLIES	US BANK	603,541.07
TECHNOLOGY SUPPLIES	AGPARTS WORLDWIDE INC	1,295.00
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	130,554.50
TECHNOLOGY SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	887.00
TECHNOLOGY SUPPLIES	B AND H PHOTO VIDEO	2,324.45
TECHNOLOGY SUPPLIES	BLUUM USA INC	58,796.31
TECHNOLOGY SUPPLIES	COCHLEAR AMERICAS	440.00
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	2,611.20
TECHNOLOGY SUPPLIES	DEX IMAGING LLC	1,411.00
TECHNOLOGY SUPPLIES	GENERAL COMMUNICATIONS INC	263.37
TECHNOLOGY SUPPLIES	INSIGHT PUBLIC SECTOR	5,093.60
TECHNOLOGY SUPPLIES	MASTIN-CALL, SARAH	332.36
TECHNOLOGY SUPPLIES	MONOPRICE INC	1,040.92
TECHNOLOGY SUPPLIES	OTICON INC	1,899.97
TECHNOLOGY SUPPLIES	PACIFIC OFFICE AUTOMATION	3,533.00
TECHNOLOGY SUPPLIES	SHI INTERNATIONAL CORP	3,433.71
TECHNOLOGY SUPPLIES	TRAFERA LLC	175,405.10
TECHNOLOGY SUPPLIES	TV SPECIALISTS INC	176.00
TECHNOLOGY SUPPLIES	VIVACITY TECH PBC	27,161.85
TECHNOLOGY SUPPLIES	US BANK	20,579.28
TELEPHONE	AT AND T MOBILITY	86.46
TELEPHONE	CENTURYLINK	3,539.46
TELEPHONE	VERIZON WIRELESS	19,372.76
TELEPHONE	US BANK	596.47
TEXTBOOKS	AMAZON CAPITAL SERVICES, INC	6,170.00
TEXTBOOKS	BOX SIX	2,000.00
TEXTBOOKS	BUTIKOFER, DIANE	100.08

TEXTBOOKS	C ALAN PUBLICATIONS	53.00
TEXTBOOKS	CHRISTENSEN, JILLIAN	52.12
TEXTBOOKS	DAY MURRAY MUSIC	291.89
TEXTBOOKS	EXPLORE LEARNING LLC	2,965.00
TEXTBOOKS	GIBBS M SMITH PUBLISHER	1,704.94
TEXTBOOKS	HAYMORE, SHANNON	139.31
TEXTBOOKS	HEYWOOD, KRISTEN	35.21
TEXTBOOKS	JW PEPPER AND SON INC	3,446.97
TEXTBOOKS	MCKENZIE, KARL	153.76
TEXTBOOKS	NICHOLAS CRAPO	1,800.00
TEXTBOOKS	NOE GOMEZ	5,000.00
TEXTBOOKS	PACKER, PATRICIA	304.26
TEXTBOOKS	PAUL, ADREANN	65.12
TEXTBOOKS	RIVERTON MUSIC INC	263.02
TEXTBOOKS	SWIMS, KATHY	49.77
TEXTBOOKS	TAPSPACE PUBLICATIONS LLC	87.85
TEXTBOOKS	TRESONA MULTIMEDIA, LLC	430.00
TEXTBOOKS	US BANK	11,734.73
TRANSPORTATION OTHER	LE BUS	2,696.25
TRANSPORTATION OTHER	STILES, CRISTOPHER	316.40
TRANSPORTATION OTHER	US BANK	913.93
TRAVEL CONVENTION	BAUER, BRITTANY	123.00
TRAVEL CONVENTION	BLAKE, PARKER	123.00
TRAVEL CONVENTION	BLODGETT, LISA	537.40
TRAVEL CONVENTION	BOWMAN, DAVID	477.20
TRAVEL CONVENTION	BROWN, PATRICK	176.00
TRAVEL CONVENTION	BUTLER, DAVID	540.67
TRAVEL CONVENTION	CURRAN, CAROLYN	70.00
TRAVEL CONVENTION	GAYDOSH, APRIL	249.11
TRAVEL CONVENTION	GERBER, REBECCA	572.00
TRAVEL CONVENTION	GODFREY, ANTHONY	353.59
TRAVEL CONVENTION	HUDNALL, STEWART	751.43
TRAVEL CONVENTION	JENSEN, SHARON	405.00
TRAVEL CONVENTION	JOHANSEN, MARIANNE	484.40
TRAVEL CONVENTION	KUMPIN, KARL	123.00
TRAVEL CONVENTION	LAMBERT, JACK	176.00
TRAVEL CONVENTION	LINARES, MICHAEL	123.00
TRAVEL CONVENTION	MULLEN, JANILEE	264.45
TRAVEL CONVENTION	MURPHY, OLIVIA	537.40
TRAVEL CONVENTION	OLSEN, JANE	560.50
TRAVEL CONVENTION	PECK, ARTHUR III	123.00
TRAVEL CONVENTION	PRUSSE, KURT	317.07
TRAVEL CONVENTION	ROBINS, NICK	123.00
TRAVEL CONVENTION	SCHERZINGER, JULIE	485.80
TRAVEL CONVENTION	SCHICK, NOELLE	395.00
TRAVEL CONVENTION	SKIDMORE, JASON	591.80
TRAVEL CONVENTION	STEADMAN, DAX	123.00
TRAVEL CONVENTION	TAYLOR, MARC	538.80
TRAVEL CONVENTION	TRIMMELL, MICHAEL	502.40
TRAVEL CONVENTION	WASDEN, MARAKINA	176.00
TRAVEL CONVENTION	WRIGHT, SARAH	537.40
TRAVEL CONVENTION	US BANK	312,455.30

TRAVEL OVERNIGHT STUDENT	ARLINGTON COURT SUITES	17,133.89
TRAVEL OVERNIGHT STUDENT	BERRETT, KELSIE	4,694.80
TRAVEL OVERNIGHT STUDENT	DESERT HILLS HIGH SCHOOL	750.00
TRAVEL OVERNIGHT STUDENT	DURANGO HIGH SCHOOL	600.00
TRAVEL OVERNIGHT STUDENT	E E TOURS INC COM	17,687.50
TRAVEL OVERNIGHT STUDENT	HALLIDAY, MARK	82.85
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	243,872.00
TRAVEL OVERNIGHT STUDENT	JAMILLA RASMUSSEN	130.18
TRAVEL OVERNIGHT STUDENT	MARTINEZ, RADLY	150.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH HERRIMAN HIGH	3,960.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH JATC NORTH	3,330.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH JATC SOUTH	5,775.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH MTN RIDGE HIGH	11,700.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH RIVERTON HIGH	7,635.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH WEST JORDAN HIGH	1,455.00
TRAVEL OVERNIGHT STUDENT	RED LION HOTEL AND CONFERENCE CENTER	3,416.77
TRAVEL OVERNIGHT STUDENT	SAN MARCOS HIGH SCHOOL ATHLETIC BOOSTERS	600.00
TRAVEL OVERNIGHT STUDENT	SUGAR SALEM HIGH SCHOOL	650.00
TRAVEL OVERNIGHT STUDENT	TRANTER, MATTHEW	1,281.31
TRAVEL OVERNIGHT STUDENT	UNIVERSAL CHEERLEADERS ASSOC	2,642.97
TRAVEL OVERNIGHT STUDENT	UTAH STATE UNIVERSITY	200.00
TRAVEL OVERNIGHT STUDENT	WORLDSTRIDES	86,064.20
TRAVEL OVERNIGHT STUDENT	US BANK	22,889.10
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	4,995.72
VEHICLE REPAIRS	AAA SPRING SPECIALIST INC	402.54
VEHICLE REPAIRS	ADVANCE AUTO PARTS	96.62
VEHICLE REPAIRS	AGN GLASS LLC	875.00
VEHICLE REPAIRS	ASSOCIATED TOWING	1,196.95
VEHICLE REPAIRS	BONCO GARAGE DOORS	3,231.00
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	22,232.49
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	474.37
VEHICLE REPAIRS	GEARS TRANSMISSION AND DRIVETRAIN REPAIR	2,500.00
VEHICLE REPAIRS	INDUSTRIAL INJECTION SERVICES INC	5,443.67
VEHICLE REPAIRS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	4,601.99
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	14,492.92
VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	400.00
VEHICLE REPAIRS	MFCP INC	565.70
VEHICLE REPAIRS	NAPA AUTO PARTS	4,530.42
VEHICLE REPAIRS	PARTS AUTHORITY LLC	1,854.39
VEHICLE REPAIRS	PREMIER TRUCK GROUP	9,667.88
VEHICLE REPAIRS	READING TRUCK EQUIPMENT LLC	57.14
VEHICLE REPAIRS	ROMAINE ELECTRIC CORP	171.18
VEHICLE REPAIRS	US BANK	1,773.23
VEHICLES	US BANK	2,790.95
WAGE ASSIGN	CHAD B MCKAY	159.61
WAGE ASSIGN	CHILD SUPPORT SERVICES	7,384.39
WAGE ASSIGN	GUGLIELMO AND ASSOCIATES	246.92
WAGE ASSIGN	GURSTEL LAW FIRM PC	345.99
WAGE ASSIGN	JENSEN AND SULLIVAN LLC	473.16
WAGE ASSIGN	JOHNSON AND MARK LLC	1,432.43
WAGE ASSIGN	MEADE RECOVERY SERVICES LLC	637.46
WAGE ASSIGN	MONEY 4 YOU	1,784.04

WAGE ASSIGN	PRIMUS LAW	1,092.88
WAGE ASSIGN	QUINN M KOFFORD	985.57
WAGE ASSIGN	THE CHERRINGTON FIRM PLLC	1,106.87
WAGE ASSIGN	TODAY CASH	291.24
WAGE ASSIGN	TX CHILD SUPPORT SDU	518.12
WAGE ASSIGN	UNITED STATES TREASURY	650.74
WAGE ASSIGN	UTAH DEPARTMENT OF WORKFORCE SERVICES	546.79
WAGE ASSIGN	UTAH STATE TAX COMMISSION	1,191.40
GRAND TOTAL		\$ <u>9,257,663.84</u>



February 2025

Gross Payroll		\$ 33,254,607.78
Net Pay Deposit		\$ 24,598,350.26
Deductions through Accounts Payable		\$ 1,603,485.44
Payday	Federal Tax Withheld	\$ 2,328,553.41
Payday	FICA Tax Withheld	\$ 1,961,764.45
Payday	Medicare Tax Withheld	\$ 458,800.96
	Total Accounts Payable	\$ 4,749,118.82
Deduction ACH		\$ 330,515.35
Deductions through Accounts Payable		\$ 1,603,485.44
Deductions - Insurance Journal Entry		\$ 824,852.91
Deductions - Flexible Spending money wired		\$ 138,409.26
Deductions - URS		\$ 868,563.52
Deductions - TSA		\$ 134,052.74
Month End - Federal Tax Withheld		\$ 1,424.10
Month End - FICA Tax Withheld		\$ 4,513.95
Month End - Medicare Tax Withheld		\$ 1,056.18
TSA refunds		300.00
RHCON voids		(34.75)
Total Transfer to Payroll Account		\$ 24,928,865.61
Total Transfer to Accounts Payable		\$ 8,325,742.17
Total Deposits		\$ 33,254,607.78

0.00

Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

FINANCIAL REPORT - FEBRUARY 2025

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

Description	2024-25 Revised Budget	Encumbered Amount	February Monthly Activity	2024-25 FYTD Activity	2024-25 Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS 1000 LOCAL REVENUE						
AD VALOREM TAXES	153,408,738.00	0.00	263,329.97	152,144,662.07	1,264,075.93	0.82%
AD VALOREM TAXES	16,317,262.00	0.00	705,600.68	5,964,751.16	10,352,510.84	63.45%
TUITIONS	1,297,155.00	0.00	130,202.92	1,139,305.67	157,849.33	12.17%
INVESTMENT EARNINGS	12,000,000.00	0.00	2,166,107.48	12,365,814.18	-365,814.18	-3.05%
ACTIVITY	115,000.00	0.00	0.00	-116,686.94	231,686.94	201.47%
OTHER LOCAL REVENUE	7,801,036.87	0.00	408,720.02	4,370,954.46	3,430,082.41	43.97%
LOCAL REVENUE	190,939,191.87	0.00	3,673,961.07	175,868,800.60	15,070,391.27	7.89%
3000 STATE REVENUE						
STATE REVENUE	210,364,187.53	0.00	16,724,993.80	139,341,714.50	71,022,473.03	33.76%
RESTRICTED GRANT OPTIONAL	73,521,554.11	0.00	5,544,451.69	53,879,905.97	19,641,648.14	26.72%
RESTRICTED GRANT VOC & OTHER	26,908,744.00	0.00	2,097,603.85	20,911,042.51	5,997,701.49	22.29%
UNRESTRICTED GRANT BASIC PROG	35,562.23	0.00	8,789.34	24,151.57	11,410.66	32.09%
RESTRICTED GRANT BASIC PROG	11,322,088.00	0.00	977,128.63	7,817,055.09	3,505,032.91	30.96%
RESTRICTED GRANT SPEC PURPOSE	49,947,042.14	0.00	1,953,890.07	31,427,998.34	18,519,043.80	37.08%
SCHOOL BLDG FOUNDATION AID	2,641,588.64	0.00	63,825.58	1,186,835.21	1,454,753.43	55.07%
MISCELLANEOUS STATE PROGRAMS	999,818.18	0.00	209,240.00	591,705.18	408,113.00	40.82%
SUPPLEMENTAL APPROPRIATIONS	46,889,563.67	0.00	3,324,751.86	29,642,741.40	17,246,822.27	36.78%
MISCELLANEOUS STATE REVENUE	463,774.51	0.00	5,050.00	434,085.03	29,689.48	6.40%
STATE REVENUE	423,093,923.01	0.00	30,909,724.82	285,257,234.80	137,836,688.21	32.58%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	768,758.82	0.00	0.00	230,262.74	538,496.08	70.05%
RESTRICTED GRANT DIRECT	621,784.38	0.00	0.00	279,427.90	342,356.48	55.06%
RESTRICTED GRANT THRU STATE	17,576,824.23	0.00	738,121.71	3,527,979.38	14,048,844.85	79.93%
FEDERAL REVENUE OTHER AGENCIES	6,000.00	0.00	22,469.49	25,735.98	-19,735.98	-328.93%
FEDERAL NCLB	3,929,055.58	0.00	309,420.08	919,931.18	3,009,124.40	76.59%
FEDERAL NCLB	74,454.04	0.00	0.00	23,593.99	50,860.05	68.31%
FEDERAL REVENUE	22,976,877.05	0.00	1,070,011.28	5,006,931.17	17,969,945.88	78.21%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-435,686.00	0.00	0.00	0.00	-435,686.00	100.00%
OTHER LOCAL SOURCES	-435,686.00	0.00	0.00	0.00	-435,686.00	100.00%

Description	2024-25	Encumbered February 2024-25		2024-25	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
MAINTENANCE & OPERATIONS	636,574,305.93	0.00	35,653,697.17	466,132,966.57	170,441,339.36	26.77%
=====						
1000 LOCAL REVENUE						21 STUDENT ACTIVITIES FUND
TUITIONS	0.00	0.00	-33,295.40	1,364.00	-1,364.00	0.00%
INVESTMENT EARNINGS	525,000.00	0.00	0.00	1,467.08	523,532.92	99.72%
FOUNDATION	250,000.00	0.00	296,767.96	2,753,926.44	-2,503,926.44	-1,001.57%
ACTIVITY	17,125,000.00	0.00	443,861.02	4,059,295.96	13,065,704.04	76.30%
OTHER LOCAL REVENUE	9,125,000.00	0.00	931,459.70	7,806,353.23	1,318,646.77	14.45%
LOCAL REVENUE	27,025,000.00	0.00	1,638,793.28	14,622,406.71	12,402,593.29	45.89%
STUDENT ACTIVITIES FUND	27,025,000.00	0.00	1,638,793.28	14,622,406.71	12,402,593.29	45.89%
=====						
26 TAX INCREMENT						
1000 LOCAL REVENUE						
AD VALOREM TAXES	30,441,179.00	0.00	0.00	0.00	30,441,179.00	100.00%
LOCAL REVENUE	30,441,179.00	0.00	0.00	0.00	30,441,179.00	100.00%
TAX INCREMENT	30,441,179.00	0.00	0.00	0.00	30,441,179.00	100.00%
=====						
31 DEBT SERVICE						
1000 LOCAL REVENUE						
AD VALOREM TAXES	15,274,955.00	0.00	28,854.48	15,939,315.92	-664,360.92	-4.35%
AD VALOREM TAXES	2,488,645.00	0.00	73,848.48	624,273.55	1,864,371.45	74.92%
INVESTMENT EARNINGS	400,000.00	0.00	26,173.82	50,437.47	349,562.53	87.39%
LOCAL REVENUE	18,163,600.00	0.00	128,876.78	16,614,026.94	1,549,573.06	8.53%
DEBT SERVICE	18,163,600.00	0.00	128,876.78	16,614,026.94	1,549,573.06	8.53%
=====						
32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	47,048,310.00	0.00	78,256.03	45,059,230.06	1,989,079.94	4.23%
AD VALOREM TAXES	3,214,090.00	0.00	208,955.52	1,766,392.36	1,447,697.64	45.04%
INVESTMENT EARNINGS	3,500,000.00	0.00	99,303.36	481,916.29	3,018,083.71	86.23%
ACTIVITY	100,000.00	0.00	3,928.18	103,638.87	-3,638.87	-3.64%
LOCAL REVENUE	53,862,400.00	0.00	390,443.09	47,411,177.58	6,451,222.42	11.98%

Description	2024-25 Revised Budget	Encumbered Amount	February Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY 3000 STATE REVENUE						
SCHOOL BLDG FOUNDATION AID	297,127.00	0.00	17,143.32	167,615.77	129,511.23	43.59%
STATE REVENUE	297,127.00	0.00	17,143.32	167,615.77	129,511.23	43.59%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	213,326.37	205,931.63	49.12%
FEDERAL REVENUE	419,258.00	0.00	0.00	213,326.37	205,931.63	49.12%
5000 OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	4,817.80	2,142,965.75	-2,092,965.75	-4,185.93%
OTHER LOCAL SOURCES	50,000.00	0.00	4,817.80	2,142,965.75	-2,092,965.75	-4,185.93%
CAPITAL OUTLAY	54,628,785.00	0.00	412,404.21	49,935,085.47	4,693,699.53	8.59%
51 SCHOOL FOODS						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
FOOD SERVICES REVENUE	8,120,000.00	0.00	971,888.20	6,121,386.85	1,998,613.15	24.61%
OTHER LOCAL REVENUE	29,000.00	0.00	1,670.70	17,667.03	11,332.97	39.08%
LOCAL REVENUE	8,649,000.00	0.00	973,558.90	6,139,053.88	2,509,946.12	29.02%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	6,600,000.00	0.00	394,974.00	2,080,842.75	4,519,157.25	68.47%
STATE REVENUE	6,600,000.00	0.00	394,974.00	2,080,842.75	4,519,157.25	68.47%
4000 FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	9,877,965.90	0.00	906,789.47	4,928,368.89	4,949,597.01	50.11%

Description	2024-25 Revised Budget	Encumbered Amount	February Monthly Activity	2024-25 FYTD Activity	2024-25 Unencumbered Balance Remaining	Percent	
FEDERAL REVENUE	9,877,965.90	0.00	906,789.47	4,928,368.89	4,949,597.01	50.11%	
SCHOOL FOODS	25,126,965.90	0.00	2,275,322.37	13,148,265.52	11,978,700.38	47.67%	
INSURED 1000 LOCAL REVENUE							60 HEALTH & ACCIDENT SELF
INVESTMENT EARNINGS	250,000.00	0.00	0.00	0.00	250,000.00	100.00%	
OTHER LOCAL REVENUE	59,715,000.00	0.00	4,896,272.48	31,838,508.17	27,876,491.83	46.68%	
LOCAL REVENUE	59,965,000.00	0.00	4,896,272.48	31,838,508.17	28,126,491.83	46.90%	
HEALTH & ACCIDENT SELF INSURED	59,965,000.00	0.00	4,896,272.48	31,838,508.17	28,126,491.83	46.90%	
75 FOUNDATION							
1000 LOCAL REVENUE							
INVESTMENT EARNINGS	30,800.00	0.00	0.00	0.00	30,800.00	100.00%	
LOCAL REVENUE	30,800.00	0.00	0.00	0.00	30,800.00	100.00%	
5000 OTHER LOCAL SOURCES							
TRANSFER IN FROM OTHER FUNDS	435,686.00	0.00	0.00	0.00	435,686.00	100.00%	
OTHER LOCAL SOURCES	435,686.00	0.00	0.00	0.00	435,686.00	100.00%	
8000 CHALLENGE RACE							
CHALLENGE RACE	2,000,000.00	0.00	14,390.79	552,617.43	1,447,382.57	72.37%	
	0.00	0.00	10,625.00	344,076.94	-344,076.94	0.00%	
AEROSPACE PROGRAM	0.00	0.00	3,853.59	993,348.32	-993,348.32	0.00%	
CHALLENGE RACE	0.00	0.00	3,107.00	272,398.72	-272,398.72	0.00%	
DECA	0.00	0.00	24,992.87	395,353.18	-395,353.18	0.00%	
MUSIC PROGRAM	0.00	0.00	364.00	211,247.94	-211,247.94	0.00%	
FOUNDATION	0.00	0.00	6.00	24,036.95	-24,036.95	0.00%	
DEWYEA'S CLASS	0.00	0.00	99.00	29,118.93	-29,118.93	0.00%	
MCLEANS CLASS	0.00	0.00	33.65	42,123.91	-42,123.91	0.00%	
SANDER'S CLASS	0.00	0.00	-146.99	22,512.15	-22,512.15	0.00%	
CHALLENGE RACE	2,000,000.00	0.00	57,324.91	2,886,834.47	-886,834.47	-44.34%	

Description	2024-25 Revised Budget	Encumbered February Amount	February Monthly Activity	2024-25 FYTD Activity	2024-25 Unencumbered Balance Remaining	Percent
9000	0.00	0.00	0.00	-41,132.18	41,132.18	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-41,132.18</u>	<u>41,132.18</u>	<u>0.00%</u>
FOUNDATION	<u>2,466,486.00</u>	<u>0.00</u>	<u>57,324.91</u>	<u>2,845,702.29</u>	<u>-379,216.29</u>	<u>-15.37%</u>

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Board Revenue Report (RBRD) (Date: 2/2025)

7:00 AM

Description	2024-25 Revised Budget	Encumbered February Amount Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD Activity	Unencumbered Balance Remaining	Percent
Grand Revenue Totals	854,391,321.83	0.00	45,062,691.20	595,136,961.67	259,254,360.16	30.34%

Number of Accounts: 3339

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

Description	2024-25 Revised Budget	Encumbered Amount	February Monthly Activity	2024-25 FYTD Activity	2024-25 Unencumbered Balance Remaining	Percent
11	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	311,745,691.18	0.00	21,660,693.28	130,427,288.33	181,318,402.85	58.16%
EMPLOYEE BENEFITS	113,367,723.76	0.00	8,083,412.54	49,618,204.93	63,749,518.83	56.23%
CONTRACT SERVICES	3,272,124.98	0.00	53,664.97	1,483,933.79	1,788,191.19	54.65%
REPAIRS	122,300.00	0.00	1,269.44	22,797.94	99,502.06	81.36%
MISCELLANEOUS	1,569,271.99	4,110.32	19,011.61	287,627.83	1,277,533.84	81.41%
SUPPLIES	35,531,459.11	489,857.97	971,576.09	10,661,388.27	24,380,212.87	68.62%
EQUIPMENT	451,734.95	136,188.10	77,389.00	766,275.06	-450,728.21	-99.78%
OTHER OBJECTS	404,911.48	0.00	17,616.69	61,150.70	343,760.78	84.90%
INSTRUCTION	466,465,217.45	630,156.39	30,884,633.62	193,328,666.85	272,506,394.21	58.42%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	53,246,513.00	0.00	2,983,887.33	18,589,894.56	34,656,618.44	65.09%
EMPLOYEE BENEFITS	15,452,546.44	0.00	1,176,121.35	7,139,286.25	8,313,260.19	53.80%
CONTRACT SERVICES	820,027.89	5,875.01	25,103.19	186,570.59	627,582.29	76.53%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	117,239.00	4,225.49	8,918.73	54,826.82	58,186.69	49.63%
SUPPLIES	508,290.92	1,513.85	7,863.85	205,608.50	301,168.57	59.25%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	31,673.89	0.00	2,046.00	41,059.25	-9,385.36	-29.63%
SUPPORT SERVICES STUDENTS	70,187,291.14	11,614.35	4,203,940.45	26,217,245.97	43,958,430.82	62.63%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	23,988,579.67	0.00	1,203,049.11	9,294,195.21	14,694,384.46	61.26%
EMPLOYEE BENEFITS	6,363,438.29	0.00	426,156.34	3,297,321.15	3,066,117.14	48.18%
CONTRACT SERVICES	3,203,251.64	242,865.00	74,710.46	855,938.73	2,104,447.91	65.70%
REPAIRS	8,430.00	0.00	1,094.50	3,855.50	4,574.50	54.26%
MISCELLANEOUS	554,563.00	169.38	36,790.93	489,236.46	65,157.16	11.75%
SUPPLIES	4,190,342.35	54,532.66	161,671.80	1,065,255.46	3,070,554.23	73.28%
EQUIPMENT	19,200.00	0.00	0.00	0.00	19,200.00	100.00%
OTHER OBJECTS	53,694.25	0.00	20,756.87	52,527.56	1,166.69	2.17%
SUPPORT SERVICES INSTRCT STAFF	38,381,499.20	297,567.04	1,924,230.01	15,058,330.07	23,025,602.09	59.99%
2300	SUPPORT SERVICES DIST GEN ADMN					
SALARIES	3,474,631.64	0.00	226,555.92	1,898,840.23	1,575,791.41	45.35%
EMPLOYEE BENEFITS	1,102,403.64	0.00	93,723.02	723,658.86	378,744.78	34.36%
CONTRACT SERVICES	710,252.00	0.00	13,676.58	336,020.88	374,231.12	52.69%
MISCELLANEOUS	166,590.00	0.00	12,283.18	47,169.13	119,420.87	71.69%
SUPPLIES	109,294.00	141.00	8,946.10	89,415.77	19,737.23	18.06%
OTHER OBJECTS	65,100.00	0.00	281.95	14,224.00	50,876.00	78.15%
SUPPORT SERVICES DIST GEN ADMN	5,628,271.28	141.00	355,466.75	3,109,328.87	2,518,801.41	44.75%
2400	SUPPORT SERVICES SCHOOL ADMIN					

Description	2024-25 Revised Budget	Encumbered Amount	February Monthly Activity	2024-25 FYTD Activity	2024-25 Unencumbered Balance Remaining	Percent
11 MAINTENANCE & OPERATIONS						
SALARIES	63,304,313.68	0.00	2,623,733.50	20,510,837.27	42,793,476.41	67.60%
EMPLOYEE BENEFITS	13,731,274.75	0.00	994,077.65	7,778,049.20	5,953,225.55	43.36%
CONTRACT SERVICES	0.00	0.00	125.00	5,478.08	-5,478.08	0.00%
MISCELLANEOUS	574,469.47	39,655.66	28,766.74	251,353.99	283,459.82	49.34%
SUPPLIES	155,700.00	0.00	5,285.70	16,829.83	138,870.17	89.19%
EQUIPMENT	387,420.00	0.00	0.00	0.00	387,420.00	100.00%
OTHER OBJECTS	2,500.00	0.00	359.88	9,150.17	-6,650.17	-266.01%
SUPPORT SERVICES SCHOOL ADMIN	78,155,677.90	39,655.66	3,652,348.47	28,571,698.54	49,544,323.70	63.39%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	2,284,650.73	0.00	181,038.38	1,435,842.12	848,808.61	37.15%
EMPLOYEE BENEFITS	987,902.88	0.00	77,570.85	611,427.32	376,475.56	38.11%
CONTRACT SERVICES	5,455.00	0.00	0.00	333.00	5,122.00	93.90%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	3,493,722.00	0.00	-59,685.07	1,608,702.89	1,885,019.11	53.95%
SUPPLIES	23,630.00	371.79	701.49	13,211.13	10,047.08	42.52%
EQUIPMENT	1,610.00	0.00	0.00	0.00	1,610.00	100.00%
OTHER OBJECTS	5,650.00	0.00	0.00	4,038.00	1,612.00	28.53%
SUPPORT SERVICES BUSINESS	6,802,920.61	371.79	199,625.65	3,673,554.46	3,128,994.36	45.99%
2600 OPERATION/MAINT OF PLANT						
SALARIES	35,143,378.42	0.00	1,782,005.26	14,265,103.25	20,878,275.17	59.41%
EMPLOYEE BENEFITS	12,639,636.13	0.00	701,501.76	5,576,624.62	7,063,011.51	55.88%
CONTRACT SERVICES	262,215.00	0.00	1,900.00	96,682.20	165,532.80	63.13%
REPAIRS	1,735,922.00	17,626.45	131,837.43	898,372.79	819,922.76	47.23%
MISCELLANEOUS	182,550.00	13,067.60	16,475.82	83,359.47	86,122.93	47.18%
SUPPLIES	20,383,970.00	64,891.02	1,471,702.16	11,591,490.77	8,727,588.21	42.82%
EQUIPMENT	9,900.00	5,685.00	0.00	41,315.31	-37,100.31	-374.75%
OTHER OBJECTS	22,680.00	0.00	94.00	16,700.68	5,979.32	26.36%
OPERATION/MAINT OF PLANT	70,380,251.55	101,270.07	4,105,516.43	32,569,649.09	37,709,332.39	53.58%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	20,469,951.97	0.00	974,168.79	6,551,870.35	13,918,081.62	67.99%
EMPLOYEE BENEFITS	6,104,939.61	0.00	403,185.17	2,657,862.50	3,447,077.11	56.46%
CONTRACT SERVICES	191,500.00	0.00	35,861.64	132,685.39	58,814.61	30.71%
REPAIRS	45,000.00	5,818.04	5,261.48	51,279.38	-12,097.42	-26.88%
MISCELLANEOUS	166,124.00	55.80	2,973.74	147,366.49	18,701.71	11.26%
SUPPLIES	3,235,110.00	34,182.46	208,548.75	1,612,835.57	1,588,091.97	49.09%
EQUIPMENT	35,000.00	0.00	6,678.75	50,107.80	-15,107.80	-43.17%
OTHER OBJECTS	7,000.00	0.00	885.00	4,932.00	2,068.00	29.54%
STUDENT TRANSPORTATION SERVICE	30,254,625.58	40,056.30	1,637,563.32	11,208,939.48	19,005,629.80	62.82%
2800 SUPPORT SERVICES CENTRAL						
SALARIES	7,751,537.05	0.00	393,528.68	3,211,716.43	4,539,820.62	58.57%

Description	2024-25 Revised Budget	Encumbered Amount	February Monthly Activity	2024-25 FYTD Activity	2024-25 Unencumbered Balance Remaining	Percent
11	MAINTENANCE & OPERATIONS					
EMPLOYEE BENEFITS	2,094,871.94	0.00	164,975.81	1,279,278.50	815,593.44	38.93%
CONTRACT SERVICES	1,738,902.00	135,998.30	36,142.73	662,802.60	940,101.10	54.06%
REPAIRS	350,000.00	0.00	72,852.60	84,568.60	265,431.40	75.84%
MISCELLANEOUS	317,551.00	1,400.00	6,034.48	129,430.88	186,720.12	58.80%
SUPPLIES	228,390.00	4,329.98	44,314.88	307,091.11	-83,031.09	-36.35%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	23,500.00	0.00	500.00	21,762.00	1,738.00	7.40%
SUPPORT SERVICES CENTRAL	12,506,751.99	141,728.28	718,349.18	5,696,650.12	6,668,373.59	53.32%
3100	FOOD SERVICES					
SALARIES	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
EMPLOYEE BENEFITS	2,106.00	0.00	0.00	0.00	2,106.00	100.00%
FOOD SERVICES	8,806.00	0.00	0.00	0.00	8,806.00	100.00%
3300	COMMUNITY SERVICES					
SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
EMPLOYEE BENEFITS	786.00	0.00	0.00	0.00	786.00	100.00%
COMMUNITY SERVICES	3,286.00	0.00	0.00	0.00	3,286.00	100.00%
5100	DEBT SERVICES					
OTHER OBJECTS	562,508.00	0.00	0.00	0.00	562,508.00	100.00%
DEBT SERVICES	562,508.00	0.00	0.00	0.00	562,508.00	100.00%
MAINTENANCE & OPERATIONS	779,337,106.70	1,262,560.88	47,681,673.88	319,434,063.45	458,640,482.37	58.85%
21	STUDENT ACTIVITIES FUND					
1000	INSTRUCTION					
SALARIES	0.00	0.00	81,209.61	801,564.11	-801,564.11	0.00%
EMPLOYEE BENEFITS	0.00	0.00	12,591.25	129,349.76	-129,349.76	0.00%
CONTRACT SERVICES	8,675,000.00	0.00	91,460.73	845,695.95	7,829,304.05	90.25%
REPAIRS	0.00	0.00	3,259.04	20,397.87	-20,397.87	0.00%
MISCELLANEOUS	0.00	1,200.00	817,676.20	4,305,637.96	-4,306,837.96	0.00%
SUPPLIES	16,175,000.00	198,932.90	973,914.60	5,936,976.05	10,039,091.05	62.07%
EQUIPMENT	725,000.00	0.00	9,314.00	28,436.24	696,563.76	96.08%
OTHER OBJECTS	3,275,000.00	900.00	50,813.91	468,575.73	2,805,524.27	85.66%
INSTRUCTION	28,850,000.00	201,032.90	2,040,239.34	12,536,633.67	16,112,333.43	55.85%

Description	2024-25 Revised Budget	Encumbered Amount	February Monthly Activity	2024-25 FYTD Activity	2024-25 Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND 1900 INSTRUCTION						
SUPPLIES	0.00	0.00	-48.88	-5,048.88	5,048.88	0.00%
INSTRUCTION	0.00	0.00	-48.88	-5,048.88	5,048.88	0.00%
2100 SUPPORT SERVICES STUDENTS						
SALARIES	0.00	0.00	0.00	10,000.00	-10,000.00	0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	2,838.72	-2,838.72	0.00%
SUPPORT SERVICES STUDENTS	0.00	0.00	0.00	12,838.72	-12,838.72	0.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	1,033.44	19,290.97	-19,290.97	0.00%
MISCELLANEOUS	0.00	0.00	1,466.56	8,357.89	-8,357.89	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	2,500.00	27,648.86	-27,648.86	0.00%
2400 SUPPORT SERVICES SCHOOL ADMIN						
CONTRACT SERVICES	0.00	0.00	0.00	344.26	-344.26	0.00%
MISCELLANEOUS	0.00	0.00	0.00	45.62	-45.62	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	389.88	-389.88	0.00%
STUDENT ACTIVITIES FUND	28,850,000.00	201,032.90	2,042,690.46	12,572,462.25	16,076,504.85	55.72%
26 TAX INCREMENT						
3300 COMMUNITY SERVICES						
OTHER OBJECTS	30,441,179.00	0.00	0.00	0.00	30,441,179.00	100.00%
COMMUNITY SERVICES	30,441,179.00	0.00	0.00	0.00	30,441,179.00	100.00%
TAX INCREMENT	30,441,179.00	0.00	0.00	0.00	30,441,179.00	100.00%

Description	2024-25 Revised Budget	Encumbered Amount	February Monthly Activity	2024-25 FYTD Activity	2024-25 Unencumbered Balance Remaining	Percent
31 DEBT SERVICE						
5100 DEBT SERVICES						
OTHER OBJECTS	17,112,098.00	0.00	0.00	2,596,782.89	14,515,315.11	84.82%
DEBT SERVICES	17,112,098.00	0.00	0.00	2,596,782.89	14,515,315.11	84.82%
0000 S T E M						
DEBT SERVICE	17,112,098.00	0.00	0.00	2,596,782.89	14,515,315.11	84.82%
=====						
32 CAPITAL OUTLAY						
1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	0.00	130.00	-130.00	0.00%
SUPPLIES	958,335.19	594,648.04	2,352.56	52,806.92	310,880.23	32.44%
INSTRUCTION	958,335.19	594,648.04	2,352.56	52,936.92	310,750.23	32.43%
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPLIES	78,348.96	0.00	0.00	72,116.94	6,232.02	7.95%
SUPPORT SERVICES INSTRCT STAFF	78,348.96	0.00	0.00	72,116.94	6,232.02	7.95%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	0.00	0.00	0.00	-91,523.80	91,523.80	0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	0.00	-91,523.80	91,523.80	0.00%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	1,737.31	43,262.69	96.14%
EMPLOYEE BENEFITS	0.00	0.00	0.00	490.79	-490.79	0.00%
CONTRACT SERVICES	5,000.00	0.00	0.00	3,842.76	1,157.24	23.14%
REPAIRS	2,402,010.00	36,661.25	652.08	2,147,279.83	218,068.92	9.08%
MISCELLANEOUS	16,400.00	0.00	213.60	1,713.28	14,686.72	89.55%
SUPPLIES	13,200.00	1,181.00	2,271.16	3,431.55	8,587.45	65.06%
EQUIPMENT	10,791,655.88	534,220.17	240,050.70	1,711,448.85	8,545,986.86	79.19%
OTHER OBJECTS	88,000.00	0.00	0.00	1,481.44	86,518.56	98.32%

Description	2024-25 Revised Budget	Encumbered Amount	February Monthly Activity	2024-25 FYTD Activity	2024-25 Unencumbered Balance Remaining	Percent
OPERATION/MAINT OF PLANT	13,361,265.88	572,062.42	243,187.54	3,871,425.81	8,917,777.65	66.74%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	515,618.00	0.00	33,280.75	270,876.85	244,741.15	47.47%
EMPLOYEE BENEFITS	219,565.62	0.00	13,789.24	109,924.00	109,641.62	49.94%
FACILITIES AQUISITION & CONSTR	735,183.62	0.00	47,069.99	380,800.85	48.20% 32	CAPITAL OUTLAY
4100 SITE ACQUISITION SERVICES						
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	3,300,622.50	449,377.50	11.98%
SITE ACQUISITION SERVICES	3,787,000.00	0.00	0.00	3,300,622.50	486,377.50	12.84%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	11,800,698.86	1,089,066.07	525,337.07	10,309,807.78	401,825.01	3.41%
SITE IMPROVEMENT SERVICES	11,800,698.86	1,089,066.07	525,337.07	10,309,807.78	401,825.01	3.41%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	26,634,415.56	9,353,017.49	983,477.46	6,831,975.56	10,449,422.51	39.23%
ARCHITECTURAL & ENGINEERING	26,634,415.56	9,353,017.49	983,477.46	6,831,975.56	10,449,422.51	39.23%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	4,432,645.40	5,058,614.91	100,455.54	2,682,874.10	-3,308,843.61	-74.65%
BUILDING REPAIRS & REMODELING	4,432,645.40	5,058,614.91	100,455.54	2,682,874.10	-3,308,843.61	-74.65%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	263,979.62	0.00	3,611.00	254,160.56	9,819.06	3.72%
EQUIPMENT	2,462,990.79	39,855.34	35,688.56	1,439,495.36	983,640.09	39.94%
BUILDING ACQUISITION/CONSTRUCT	2,726,970.41	39,855.34	39,299.56	1,693,655.92	993,459.15	36.43%

Description	2024-25 Revised Budget	Encumbered Amount	February Monthly Activity	2024-25 FYTD Activity	2024-25 Unencumbered Balance Remaining	Percent
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	10,027.58	10,806.72	96,105.94	-106,133.52	0.00%
EQUIPMENT	1,499,092.00	251,032.28	73,585.27	529,395.18	718,664.54	47.94%
BUILDING IMPROVEMENT SERVICES	1,499,092.00	261,059.86	84,391.99	625,501.12	612,531.02	40.86%
4700 DATA PROCESSING						
SUPPLIES	0.00	6,737.98	36,942.29	160,591.17	-167,329.15	0.00%
EQUIPMENT	2,290,000.00	32,015.82	114,159.30	809,954.94	1,448,029.24	63.23%
DATA PROCESSING	2,290,000.00	38,753.80	151,101.59	970,546.11	1,280,700.09	55.93%
EQUIPMENT						
VEHICLES						
VEHICLES	2,290,000.00	38,753.80	151,101.59	970,546.11	1,280,700.09	55.93%
VEHICLES	2,290,000.00	32,015.82	114,159.30	809,954.94	1,448,029.24	63.23%
5100 DEBT SERVICES						
OTHER OBJECTS	2,397,947.00	0.00	0.00	1,199,473.50	1,198,473.50	49.98%
DEBT SERVICES	2,397,947.00	0.00	0.00	1,199,473.50	1,198,473.50	49.98%
5400 OTHER FINANCING SOURCES						
OTHER OBJECTS	3,108,000.00	0.00	0.00	0.00	3,108,000.00	100.00%
OTHER FINANCING SOURCES	3,108,000.00	0.00	0.00	0.00	3,108,000.00	100.00%
CAPITAL OUTLAY	77,319,062.88	17,930,291.52	2,492,364.25	33,548,716.37	25,840,054.99	33.42%
51 SCHOOL FOODS 1000 INSTRUCTION						
CONTRACT SERVICES	172.48	0.00	15.40	98.56	73.92	42.86%
INSTRUCTION	172.48	0.00	15.40	98.56	73.92	42.86%
3100 FOOD SERVICES						

Description	2024-25 Revised Budget	Encumbered Amount	February Monthly Activity	2024-25 FYTD Activity	2024-25 Unencumbered Balance Remaining	Percent	
SALARIES	10,972,714.48	0.00	1,015,782.49	6,181,475.99	4,791,238.49	43.67%	
EMPLOYEE BENEFITS	3,859,552.80	0.00	322,889.86	2,010,018.82	1,849,533.98	47.92%	
CONTRACT SERVICES	330,435.00	0.00	29,507.84	220,348.73	110,086.27	33.32%	
MISCELLANEOUS	51,000.00	0.00	2,239.65	37,317.63	13,682.37	26.83%	
SUPPLIES	13,688,265.90	12,246.86	1,128,788.03	7,699,563.08	5,976,455.96	43.66%	
EQUIPMENT	475,000.00	40,229.52	13,325.00	56,771.31	377,999.17	79.58%	
OTHER OBJECTS	1,480,396.00	0.00	218.00	721,131.44	759,264.56	51.29%	
FOOD SERVICES	30,857,364.18	52,476.38	2,512,750.87	16,926,627.00	13,878,260.80	44.98%	
SCHOOL FOODS	30,857,536.66	52,476.38	2,512,766.27	16,926,725.56	13,878,334.72	44.98%	
INSURED							60 HEALTH & ACCIDENT SELF
2800							SUPPORT SERVICES CENTRAL
EMPLOYEE BENEFITS	56,800,950.00	0.00	4,334,912.28	37,855,378.08	18,945,571.92	33.35%	
CONTRACT SERVICES	3,182,000.00	0.00	187,920.51	1,917,617.12	1,264,382.88	39.74%	
MISCELLANEOUS	1,000.00	0.00	33.14	428.76	571.24	57.12%	
SUPPLIES	3,000.00	0.00	25.35	25.35	2,974.65	99.16%	
SUPPORT SERVICES CENTRAL	59,986,950.00	0.00	4,522,891.28	39,773,449.31	20,213,500.69	33.70%	
HEALTH & ACCIDENT SELF INSURED	59,986,950.00	0.00	4,522,891.28	39,773,449.31	20,213,500.69	33.70%	
75							FOUNDATION
1000							INSTRUCTION
CONTRACT SERVICES	36.96	0.00	3.08	24.64	12.32	33.33%	
INSTRUCTION	36.96	0.00	3.08	24.64	12.32	33.33%	
1400							INSTRUCTION
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00	100.00%	
INSTRUCTION	171,000.00	0.00	0.00	0.00	171,000.00	100.00%	
2200							SUPPORT SERVICES INSTRCT STAFF
MISCELLANEOUS	21,000.00	0.00	0.00	0.00	21,000.00	100.00%	

Description	2024-25 Revised Budget	Encumbered Amount	February Monthly Activity	2024-25 FYTD Activity	2024-25 Unencumbered Balance Remaining	Percent
SUPPORT SERVICES INSTRCT STAFF	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
3300 COMMUNITY SERVICES						
SALARIES	281,864.00	0.00	23,107.38	166,959.95	114,904.05	40.77%
EMPLOYEE BENEFITS	127,545.00	0.00	9,608.24	69,206.02	58,338.98	45.74%
CONTRACT SERVICES	3,150.00	0.00	113.27	2,738.66	411.34	13.06%
MISCELLANEOUS	6,800.00	0.00	127.23	2,453.00	4,347.00	63.93%
SUPPLIES	1,369,677.00	0.00	-6,925.88	6,156.68	1,363,520.32	99.55%
OTHER OBJECTS	7,650.00	0.00	0.00	3,239.74	4,410.26	57.65%
COMMUNITY SERVICES	1,796,686.00	0.00	26,030.24	250,754.05	1,545,931.95	86.04%
8000 5K FUN RUN						
CONTRACT SERVICES	15,000.00	0.00	0.00	5,248.86	9,751.14	65.01%
MISCELLANEOUS	1,000.00	0.00	0.00	442.82	557.18	55.72%
SUPPLIES	106,000.00	0.00	9,975.86	28,911.76	77,088.24	72.72%
EQUIPMENT	0.00	7,569.26	7,569.26	-7,569.26	0.00% 75	FOUNDATION
8000 5K FUN RUN						
OTHER OBJECTS	20,500.00	0.00	1,500.00	1,500.00	19,000.00	92.68%
5K FUN RUN	142,500.00	0.00	19,045.12	43,672.70	98,827.30	69.35%
8100 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	250.00	32,254.00	-32,254.00	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	250.00	32,254.00	-32,254.00	0.00%
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	20,000.00	9,200.00	6,980.50	52,505.80	-41,705.80	-208.53%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	1,221.90	35,785.87	-5,785.87	-19.29%
SUPPLIES	60,000.00	0.00	20,207.96	528,142.11	-468,142.11	-780.24%
AEROSPACE PROGRAM	114,500.00	9,200.00	28,410.36	616,433.78	-511,133.78	-446.41%
8300 CHALLENGE RACE						

Description	2024-25	Encumbered February 2024-25		2024-25	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
CONTRACT SERVICES	0.00	0.00	0.00	1,420.00	-1,420.00	0.00%
MISCELLANEOUS	0.00	0.00	3,410.00	3,933.64	-3,933.64	0.00%
SUPPLIES	0.00	6,309.68	6,397.27	35,450.18	-41,759.86	0.00%
CHALLENGE RACE	0.00	6,309.68	9,807.27	40,803.82	-47,113.50	0.00%
8400 DECA						
CONTRACT SERVICES	0.00	0.00	0.00	7,081.73	-7,081.73	0.00%
MISCELLANEOUS	0.00	0.00	7,051.90	13,704.49	-13,704.49	0.00%
SUPPLIES	0.00	9,339.95	6,084.34	58,703.26	-68,043.21	0.00%
EQUIPMENT	0.00	3,784.30	0.00	14,540.22	-18,324.52	0.00%
OTHER OBJECTS	0.00	0.00	0.00	1,230.00	-1,230.00	0.00%
DECA	0.00	13,124.25	13,136.24	95,259.70	-108,383.95	0.00%
8500 MUSIC PROGRAM						
CONTRACT SERVICES	0.00	0.00	0.00	15.00	-15.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	123.16	-123.16	0.00%
SUPPLIES	0.00	98.31	1,949.03	23,697.60	-23,795.91	0.00%
MUSIC PROGRAM	0.00	98.31	1,949.03	23,835.76	-23,934.07	0.00%
8600 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
MISCELLANEOUS	0.00	0.00	0.00	100.00	-100.00	0.00%
SUPPLIES	41,000.00	0.00	747.37	6,974.54	34,025.46	82.99%
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	205,000.00	0.00	747.37	7,074.54	197,925.46	96.55%
8700 DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	816.93	5,690.96	-5,690.96	0.00%
DEWYEA'S CLASS	0.00	0.00	816.93	5,690.96	-5,690.96	0.00%
8800 MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	149.45	149.45	-149.45	0.00%
SUPPLIES	0.00	0.00	1,011.03	12,961.87	-12,961.87	0.00%

Description	2024-25 Revised Budget	Encumbered Amount	February Monthly Activity	2024-25 FYTD Activity	2024-25 Unencumbered Balance Remaining	Percent
MCLEAN'S CLASS	0.00	0.00	1,160.48	13,111.32	-13,111.32	0.00%
8900 SANDER'S CLASS						
SUPPLIES	0.00	0.00	638.88	7,155.59	-7,155.59	0.00%
SANDER'S CLASS	0.00	0.00	638.88	7,155.59	-7,155.59	0.00%
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-27,360.45	27,360.45	0.00%
SUPPLIES	0.00	0.00	0.00	-13,771.73	13,771.73	0.00%
	0.00	0.00	0.00	-41,132.18	41,132.18	0.00%
FOUNDATION	2,450,722.96	28,732.24	101,995.00	1,094,938.68	1,327,052.04	54.15%
Grand Expense Totals	1,026,354,656.20	19,475,093.92	59,354,381.14	425,947,138.51	580,932,423.77	56.60%

Number of Accounts: 37932

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