

Study Session and Business Meeting

Tuesday, March 24, 2026 Mountain Time

JATC South Campus (Board Conference Room), 12723 S. Park Avenue (2080 West),
Riverton, Utah 84065

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

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

Presenter: Mr. Brad Sorensen,
Administrator of
Schools; and Mr.
Thomas Gatten,
Principal, Herriman
High School

- 1.B. Review of Process and Timeline for School LAND
Trust and Teacher and Student Success Act (TSSA)
Plans and Approvals

Presenter: Dr.
Michael Anderson,
Associate
Superintendent

- 1.C. Review of Proposed Revisions to Board Level
Policies GP100 *Global Governance Commitment*
and GP101 *Governing Style*

Presenter: Mr. Bryce
Dunford, Chair,
Policy Review
Committee; Ms. Erin
Barrow, Member,
Policy Review
Committee; and Mr.
Darrell Robinson,
Member, Policy Review
Committee

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

- 2.A. Pledge of Allegiance

- 2.B. Reverence

Presenter: Afton
Smith: Junior Class
President, Herriman
High School

- 2.C. Celebrating Schools - Herriman High School

Presenter: Spencer
King, SBO President,
Herriman High School

- 2.D. Resolutions of Appreciation

- 2.E. Board Member Recognitions

- 2.F. Superintendent's Recognitions

3. **Public Comments**

Presenter: Ms. Niki
George, Board
President

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

- 3.B. Public Comments

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

- 4.A. Board Minutes

4.B. School LAND Trust Final Plans for 2024-25

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

5.A. Expenditures

5.B. Financial Statements

5.C. Non-compliance Report

6. **Bids**

6.A. Copper Hills High School - Classroom Furniture

6.B. Herriman High School - Chromebooks

6.C. Central Warehouse - White Copy Paper

6.D. Facility Services - Trip Hazard Removal

6.E. Facility Services - Stadium Lighting and AV System Upgrade at Bingham High School

6.F. Facility Services - Stadium Lighting and AV System Upgrade at Riverton High School

6.G. Facility Services - Intercom System Upgrade at Multiple Locations

7. **Special Business Items**

7.A. None

8. **Information Items**

8.A. Superintendent's Report

Presenter: Dr. Anthony Godfrey, Superintendent of Schools

9. **Discussion Items**

9.A. Committee Reports and Comments by Board Members

9.B. Topics for *Bulletin Board*

10. **Motion to Adjourn to Closed Session**

11. **POTENTIAL CLOSED SESSION**

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

11.B. Property

11.C. Potential Litigation

11.D. Negotiations

11.E. Security

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
February 24, 2026

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, February 24, 2026, beginning at 4:00 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Cody Curtis, Administrator of Schools
Carolyn Gough, Administrator of Teaching & Learning
Brad Sorensen, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Sandy Riesgraf, Director, Communications
Dave Rostrom, Director, Facility Services
Mike Haynes, Director, Jordan Education Foundation
Ben Jameson, Director, Assessment, Research and Accountability
Bonnie Brennan, Director, Insurance Services
McKinley Withers, Health and Wellness Specialist, Student Services
Ian Roberts, Capital Outlay Manager, Facility Services
Shawn McLeod, Principal, Bingham High School
Jodee Packer, Teacher Specialist, Student Services
Brooke Anderson, Data Scientist, Assessment, Research and Accountability
Lisa LeStarge, Administrative Assistant

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

A. Student and Employee Health and Wellness Day 2026 Report

Dr. Mike Anderson, Associate Superintendent, welcomed the following Health and Wellness team members: Mike Haynes, Director of the Jordan Education Foundation; Dr. McKinley Withers, Health and Wellness Specialist; Bonnie Brennan, Director of Insurance Services; and Sandy Riesgraf, Director of Communications. He invited them to report on the recent District Health and Wellness Day.

Dr. Withers said the student wellness curriculum was built around “stress busters.” He highlighted the partnership with Salt Lake County who provides free access to County recreation centers for youth, noting over 120,000 views on a website post about this offering. Dr. Withers said a student survey, with 278 responses, showed that students appreciated the day to focus on mental and physical wellness. He also highlighted employee wellness activities, noting that all employee groups participated and 65 percent attended an organized employee offer.

Bonnie Brennan said the District Health Fair was very successful with over 700 attendees. Offerings included mammogram buses at five different locations, a blood drive, and a Healthy Utah biometric screening.

Mike Haynes expressed appreciation for the tremendous community support. He said community partner Holiday Oil gave away free drinks and even expanded this offering for teachers to all locations in the State. He thanked Dr. Anderson for his leadership and planning efforts for Health and Wellness Day.

Dr. Anderson gave a shoutout to the Communications department for their advertising efforts.

Dr. Godfrey said Health and Wellness Day is a factor in retaining and obtaining great employees and teachers have expressed appreciation for the supports. He said he talked with several people who made appointments for health exams that day and noted a few years ago, an employee detected breast cancer early thanks to her mammogram on Health and Wellness Day.

Sandy Riesgraf said it was a “joyful” day and she thanked Jodee Packer, who worked with the Foundation on ticketing for wellness events.

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

Brad Sorensen, Administrator of Schools, invited Shawn McLeod, Principal of Bingham High School, to discuss the request for a change in their school’s overnight travel plans.

Mr. McLeod announced the Bingham High School Marching Band was invited to participate in the National Pearl Harbor Memorial Day Celebration in Hawaii. He explained this Pearl Harbor opportunity includes a concert performance on the USS Missouri, would replace their planned trip to California this year, and would include fundraising to offset student costs. He requested one additional travel day from the Board and noted if the trip is approved, it would need 85 percent of band member parents’ support in order to move forward.

Jennifer Worthen, administrative assistant for the band, said fundraisers will bring down the cost for the whole group and they will also look at sponsors from local businesses. Darin Graber, marching band director, added that they will use fundraisers with a minimum of 50 percent profit.

President George asked for a motion on the exception request to Administrative Policy AA414.

MOTION: It was moved by Darrell Robinson and seconded by Suzanne Wood to approve the Bingham High School Marching Band to attend the National Pearl Harbor Memorial Day event on December 4 through 8, 2026 and the additional instruction day needed for travel. The motion passed unanimously.

C. Student Fee Schedule

Brad Sorensen and Cody Curtis, Secondary Administrators of Schools, said this discussion is to follow-up on questions about student fees that arose at the last Board study session.

President George asked for an update on funds that were promised by the State to help with the loss of student fees funding. John Larsen said the Public Education Appropriations Committee included in a list of funding requests, to restore half of the money for the current year. However, the funding bill must pass before this is approved. He gave a reminder that this is one-time money and there may be ongoing implications.

Mr. Sorensen reminded the Board of legislation that removed school registration fees last year and thanked the Board for supplementing fees for secondary schools. Beginning in the 2026-27 school year, State Rule R277-407-6(10) states that districts must ensure that each school has at least one option for

each graduation requirement that “does not require the payment or waiver of any fee.” To align with this requirement, Mr. Sorensen presented two options:

- Option #1 – No fees charged for all entry level courses. This would cause a projected shortfall of \$432,000 for high schools and \$270,000 for middle schools
- Option #2 – No fees for a district-determined pathway. This would cause a projected shortfall of \$170,000 for high schools and \$130,000 for middle schools

He explained an additional consideration as elementary instrumental program costs are increasing, proposing the fee be raised from \$50 to \$100 per semester for this program. Carolyn Gough, Administrator of Teaching & Learning, said about 500 students participated in this before- or after-school program last year.

Mr. Sorensen requested the Board’s support in supplementing the loss of entry level class fees through either option to make up for the projected shortfall.

The average cost of classes, appropriate permitted fees, and fee waivers were discussed. President George noted fees will need to be paid, but the Board can decide who should pay the fees, She emphasized that students always have a choice of which classes to take to fulfill graduation requirements.

Mr. Sorensen explained the school fee management and approval process and reminders for principals. He said all approved fees will be listed on the fees.jordanstrict.org website. He also gave a tentative timeline for approval of fees, noting they must be finalized by June 1, 2026.

Darrell Robinson expressed concern about fees for parking at JATC North and Ms. George asked about extra costs of supplies not mentioned in concurrent class disclosures. Dr. Godfrey said the District provides busing for JATC North and the community college requires a parking charge. He agreed to include wording on concurrent class disclosures to advise there may be additional expenses required by the college.

Methods of communication were discussed and Dr. Godfrey said he encourages all who have concern about school fees to contact school administration. After further discussion and input from each Board member on their preference for Option #1 or Option #2, the following motion was made:

MOTION: It was moved by Bryce Dunford and seconded by Brian Barnett to authorize staff to adjust the Student Fee Schedule based on Option #2. The motion passed with a unanimous vote.

Mr. Sorensen agreed to work with staff to create another website with the new fee schedule that will be made available to the public in the near future. There will also be opportunity for public comment at tonight’s general session as well as another Board meeting and the approved fee schedule will take effect in August 2026.

D. Summer 2026 Capital Outlay Project Review

Scott Thomas, Administrator of Auxiliary Services, indicated that many competitive bids have come in at this time. He shared cost estimates for 2026 Summer Projects with the Board, explaining that the Elk Ridge Middle School bid will come back in April. It was pointed out that the total of all bids was less than the budgeted \$7.5 million.

Mr. Thomas reported on the proposed security improvements at Daybreak Elementary School, saying the community leadership was very supportive and held a project proposal meeting, which no community members attended.

All Board members agreed with moving forward on all 2026 capital summer projects. They expressed appreciation for funding the remodel at West Jordan High School separately as well as the decision last year to create separate designated budgets for HVAC, roofing, and seismic needs.

Due to the time constraint, it was decided to discuss Agenda items E and F following the General Session.

At 6:09 p.m., the meeting adjourned. The general session started at 6:34 p.m.

GENERAL SESSION

Those recognized or signed in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Cody Curtis, Administrator of Schools
Brad Sorensen, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
David Rostrom, Director, Facility Services
Ian Roberts, Capital Outlay Manager, Facility Services
Jason Skidmore, Director, Career & Technical Education
Norman Emerson, Consultant, Instructional Support Services
Anthony Muto, Network/Technical Services Manager, Information Systems
David Bowman, Systems/Security Manager, Information Systems
Rae Garrison, Principal, Copper Hills High School
Lisa LeStarge, Administrative Assistant
Robert Conder, AV Department
Janet Sanders, President, Jordan Education Association

President George presided and conducted. She welcomed those present. Copper Hills High School Azurettes conducted a flag ceremony; and a brass ensemble, comprised of students Ben Rollins, Brenon Holt, and Andy Bawden, performed the national anthem. The anthem was also signed in ASL by Brinley Taylor, student body officer of Copper Hills High School. Reverence was given by Taylor Larsen, student body officer at Copper Hills High School.

Celebrating Copper Hills High School

Ashlynn Simpson, student body secretary of Copper Hills High School, presented information to the Board about the good things happening at this school and reviewed some of the programs and activities in which students and faculty members participate.

Resolutions of Appreciation

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

Danielle Megan Finlay Hunsaker – employed by Jordan District from 2025 to 2026

Alexandria Lund – employed by Jordan District from 2023 to 2026

Myra Lurker – employed by Jordan District from 2017 to 2026

Roy Lin Richards – employed by Jordan District from 1973 to 1998

Board Member Recognitions

Erin Barrow recognized South Jordan Middle School student Sammy Langi as the only JSD student to be invited to participate in the Utah Jr. High All State Band in percussion, which involves the best band students in Utah. She participated in the student body officer Day on the Hill, where students were able to connect with lawmakers and see the legislative process in action. She also enjoyed the “Flying Around the States” activity held at South Valley School.

Lisa Dean expressed appreciation for all the examples she sees in the District of being an “engaged citizen.” She mentioned, in particular, PTA organizations, School Community Councils, and Jordan employees and students who participate in the West Jordan City band. She also attended “We the People” for 8th grade students at West Jordan Middle School.

Darrell Robinson thanked legislators for their hard work, noting they accomplish a lot in a short legislative session.

Niki George thanked Associate Superintendent Michael Anderson and Business Administrator John Larsen for their advocacy and involvement at the State Capitol, working closely with lawmakers during this legislative session. She recognized Copper Hills High School student Akon Atem, who was recently selected as State DECA President.

Superintendent’s Recognitions

Dr. Godfrey recognized schools exiting from Target School Improvement (TSI) status and thanked all who work together to move students forward, especially multi-language learners. He congratulated the following schools on this big accomplishment: Midas Creek, Riverton, Rose Creek, Welby, Monte Vista, South Jordan and Terra Linda Elementary Schools; as well as Sunset Ridge Middle School.

I. Public Comments

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

No members of the public signed up to address the Board regarding the proposed 2026-27 Student Fee Schedule and no audience members accepted the invitation to speak.

B. Public Comments Regarding Non-Agenda Items

Chris Kuhlemeier, an employee, said the addition of field houses at high schools in Jordan would be a great benefit and would bring more opportunities for students to succeed.

Darius Mathews, an employee, spoke in favor of building a field house at Copper Hills High School. He said it would help students who need activities to feel like they belong.

Anna Bay, an employee, said the dance team at her school is limited by the facilities. She said a field house would be a good place for them to rehearse safely and it would benefit many other groups as well.

Justin Melton, an employee, said Copper Hills High School needs more room for athletic practices and training. He spoke in favor of building a field house at that school.

Steven Loertscher, a parent, said it is important that students have a safe space for activities and a field house at Copper Hills High School would greatly benefit the community.

Benjamin Gerona, an employee, advocated for a field house at Copper Hills High School saying it would bring more opportunities for students.

Goud Maragani, a patron, expressed concern over student-led ICE protests. He said it can be dangerous when students leave school unsupervised and said students should protest outside of school hours.

Scott Pace, an employee, said there needs to be more practice space at Copper Hills High School for students involved in team sports, like wrestling, to train.

Jay Hatch, an employee, said a field house would benefit students both academically and athletically, as it would keep them active in school and involved.

Brooklyn Pace, an employee, advocated for a field house at Copper Hills High School saying it is needed and would be a benefit to students.

Janet Sanders, an employee, said she is concerned about the lack of value for public education among elected officials. She said education is a public good and it is in everyone's best interest when students have the educational opportunities that public education provides.

President George invited Mr. Larsen, business administrator, to read comments submitted to boardcomments@jordandistrict.org.

Board member Dean gave a reminder that Board Policy GP110 (C.2.) *Public Participation at Board Meetings* states that "no more than 45 minutes will be allocated to patron comments in a Board meeting." John Larsen, Business Administrator, said there were eight comments emailed, however only one was submitted by the policy deadline of 3:00 p.m. on the day of the meeting. The Board agreed to have Mr. Larsen read that email and electronically forward all other emailed comments to Board members. He then read the emailed comment which is summarized below:

Brian Allfrey, an employee, wrote in support of the addition of field houses at all high schools.

II. **General Business – Consent Agenda**

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

1. **Minutes**

Minutes of the Board of Education meetings held January 27, 2026 and February 10, 2026, were presented to the Board of Education for approval.

2. **Evaluation of the Superintendent of Schools**

The Board presented an evaluation of the Superintendent of Schools according to policy BSC204 *Monitoring Superintendent Performance*. Based on the evaluation, it is the Board of Education's intent to renew Dr. Godfrey's contract when it is due for renewal in June.

3. **Evaluation of the Business Administrator**

The Board presented an evaluation of the Business Administrator according to policy BSC205 *Monitoring Performance of the Business Administrator*. Based on the evaluation, it is the Board of Education's intent to renew Mr. Larsen's contract when it is due for renewal in June.

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

The Salt Lake County Hazard Mitigation Plan was presented to the Board of Education for adoption.

MOTION: It was moved by Erin Barrow and seconded by Darrell Robinson to approve Consent Agenda items A1 through A4, as recommended. The motion passed with a unanimous vote.

President George expressed appreciation for Superintendent Godfrey and Business Administrator John Larsen for their leadership, hard work, and vision.

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

1. **Expenditures**

Expenditures for the month of January 2026 were provided to the Board of Education.

2. **Financial Statement**

The financial statement through January 31, 2026, 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 2026 were provided to the Board of Education.

4. **Non-Compliance Report**

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

III. **Bid Recommendations**

A. **School or Department**
Facility Services

Items for Bid
**Kitchen Remodel at Oquirrh
Elementary School**

Bidders

Arnell-West Inc.
Bailey Builders
Daw Construction Group
Gurr Construction
Judd Construction
North Ridge Construction
Outlook Contracting
Wasatch West Contracting

Amount of Bid
\$664,142.00

Purpose: To remodel the kitchen at Oquirrh Elementary School.

Budget: Summer Capital Projects Budget

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

MOTION: It was moved by Brian Barnett and seconded by Erin Barrow to approve the bid for Kitchen Remodel at Oquirrh Elementary School, as recommended. The motion passed unanimously.

B.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Interior Remodel at Kauri Sue Hamilton School
	<u>Bidders</u> Arnell-West Inc., Bailey Builders Daw Construction Group Judd Construction Mahas Construction North Ridge Construction	<u>Amount of Bid</u> \$1,209,127.00

Purpose: To remodel the current office space into classrooms, restrooms, and a flexible learning space at Kauri Sue Hamilton School.

Budget: Summer Capital Projects Budget

Recommendation: It was recommended awarding the contract to the lowest responsive, responsible and acceptable bidder, Daw Construction. The company complied with the specifications, terms, and conditions outlined in the bid documents. The standard pricing expiration for all general contractors is thirty (30) days from the close of the bid.

MOTION: It was moved by Brian Barnett and seconded by Erin Barrow to approve the bid for Interior Remodel at Kauri Sue Hamilton School, as recommended. The motion passed unanimously.

C.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Auditorium Upgrade at South Jordan Middle School
	<u>Bidders</u> Daw Construction Group Judd Construction Wasatch West Contracting Willmeng Construction	<u>Amount of Bid</u> \$1,415,657.00

Purpose: To upgrade the auditorium at South Jordan Middle School.

Budget: Summer Capital Projects Budget

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

MOTION: It was moved by Erin Barrow and seconded by Suzanne Wood to approve the bid for Auditorium Upgrade at South Jordan Middle School, as recommended. The motion passed unanimously.

D.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Auditorium Lighting Upgrade at West Hills Middle School
	<u>Bidders</u> Advanced Lighting Inc. Prime Power & Electric, Inc.	<u>Amount of Bid</u> \$458,527.00

Purpose: To upgrade the existing lighting in the auditorium at West Hills Middle School.

Budget: Summer Capital Projects Budget

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

MOTION: It was moved by Erin Barrow and seconded by Suzanne Wood to approve the bid for Auditorium Lighting Upgrade at West Hills Middle School, as recommended. The motion passed unanimously.

E.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Track Replacement at Bingham High School
	<u>Bidders</u> GA Sports Renner Sports Surfaces	<u>Amount of Bid</u> \$679,326.00

Purpose: To replace the running track at Bingham High School. Option #1 would replace the rubber surface for the track and remove and replace 4 inches of subsurface. Option #2 would include Options #1 plus colored exchange zones for the relay events.

Budget: Summer Capital Projects Budget

Recommendation: It was recommended awarding the contract to the lowest responsive, responsible and acceptable bidder, Renner Sports Surfaces. 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 Track Replacement at Bingham High School, as recommended.

Mr. Robinson asked about the lifespan of a track and Dave Rostrom, Facility Services Director said they last about ten to fifteen years.

Suzanne Wood reminded the Board that the motion should specify which option, with or without a colored section of track, the bid should include. Board members agreed on Option #1 (without the colored section) and Ms. Barrow amended her motion as follows:

AMENDED

MOTION: It was moved by Erin Barrow and seconded by Lisa Dean to approve the bid for Track Replacement at Bingham High School with Option #1, as recommended. The motion passed unanimously.

F.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Security Upgrades at Daybreak Elementary School
	<u>Bidders</u> Daw Construction Group Judd Construction Mahas Construction	<u>Amount of Bid</u> \$354,000.00

Purpose: To install a security entrance at Daybreak Elementary School.

Budget: Summer Capital Projects Budgets

Recommendation: It was recommended awarding the contract to the lowest responsive, responsible and acceptable bidder, Mahas 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 Suzanne Wood to approve the bid for Security Upgrades at Daybreak Elementary School, as recommended. The motion passed unanimously.

G.	<u>School or Department</u> Copper Hills High School	<u>Items for Bid</u> Athletic Uniforms, Apparel, Facility Branding & Merchandising Partnership
	<u>Bidders</u> BSN Sports Game-One Athletics JBC Threadworks Rebel Athletics Uplifting	<u>Amount of Bid</u> \$375,000 per year

Purpose: To contract with a vendor that will provide athletic uniforms, apparel, facility branding, and a merchandising partnership with Copper Hills High School.

Budget: Individual Team Athletic Budget

Recommendation: It was recommended awarding a contract to the best value provider, Game-One Athletics. The company complied with the specifications, terms, and conditions outlined in the bid documents. This contract will cover one (1) year with four (4) additional annual renewal options.

MOTION: It was moved by Niki George and seconded by Bryce Dunford to approve the bid for Athletic Uniforms, Apparel, Facility Branding & Merchandising Partnership at Copper Hills High School, as recommended. The motion passed unanimously.

H.	<u>School or Department</u> Mountain Ridge High School	<u>Items for Bid</u> Chromebooks
	<u>Bidders</u> Bluum USA Inc. CDW Government Inc. Insight Public Sector SHI International Trafera	<u>Amount of Bid</u> \$82,396.00

Purpose: To provide new Chromebooks for Mountain Ridge High School.

Budget: TSSA funds

Recommendation: It was recommended awarding the contract to the lowest responsive, responsible and acceptable bidder, Bluum USA Inc. The Purchasing Department made the recommendation based on the results of the evaluation process and final ratings of the state contract vendor proposals.

MOTION: It was moved by Brian Barnett and seconded by Darrell Robinson to approve the bid for Chromebooks at Mountain Ridge High School, as recommended.

Ms. George expressed her concerns about purchasing Chromebooks due to possible legislation changes. She asked for a vote. The motion passed with a vote of six to one, with Ms. George casting the dissenting vote.

I.	<u>School or Department</u> Career & Technical Education	<u>Items for Bid</u> Diesel Engine Student Training Modules
	<u>Bidders</u> Cummins Inc.	<u>Amount of Bid</u> \$106,000.00

Purpose: To provide diesel trainers and simulators for the students in the Diesel Technician program at West Jordan High School.

Budget: Perkins Grant

Recommendation: It was recommended placing the order with Cummins Inc., a sole source provider, who met the specifications, terms, and conditions of the bid.

J.	<u>School or Department</u> Career & Technical Education	<u>Items for Bid</u> Diesel Engine Training Kits and Simulators for Air Brake Driving
	<u>Bidders</u> Silverstone Systems dba DAKTIC	<u>Amount of Bid</u> \$300,000.00

Purpose: To provide diesel trainers and simulators for the students in the Diesel Technician program at West Jordan High School.

Budget: Perkins Grant

Recommendation: It was recommended placing the order with DAKTIC, a sole source provider, who met the specifications, terms, and conditions of the bid.

MOTION: It was moved by Brian Barnett and seconded by Erin Barrow to approve the bids for Diesel Engine Student Training Modules and Diesel Engine Training Kits and Simulators for Career & Technical Education, as recommended. The motion passed unanimously.

K.	<u>School or Department</u> Information Systems	<u>Items for Bid</u> Silverfort Monitoring and Protection Platform Licenses & Support
	<u>Bidders</u> CompuNet VLCM	<u>Amount of Bid</u> \$83,389.02

Purpose: To extend one additional year of support and licenses for the existing identity monitoring and protection platform software installed on the District servers.

Budget: Information Systems Contracted Software Budget

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

MOTION: It was moved by Suzanne Wood and seconded by Erin Barros to approve the bid for Silverfort Monitoring and Protection Platform Licenses & Support for Information Services, as recommended. The motion passed unanimously.

L.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Transformer Relocation at Bingham High School
	<u>Bidders</u> Expedia Power Jordan Valley Electric, Inc.	<u>Amount of Bid</u> \$179,023.58

Purpose: To replace and relocate the existing transformer at Bingham High School.

Budget: Districtwide Electrical Upgrade Budget

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

M.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Roof Replacement at Elk Ridge Middle School
	<u>Bidders</u> All Weather Waterproofing Clark's Quality Roofing Contract West Roofing Heritage Roofing Utah Elite Roofers & Repair Specialists Utah Tile &b Roofing	<u>Amount of Bid</u> \$1,629,700.00

Purpose: To replace the roof at Elk Ridge Middle School.

Budget: Capital Roofing Budget

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

N.	<u>School or Department</u> Facility Services	<u>Items for Bid</u> Roof Replacement at Riverton Elementary School
	<u>Bidders</u> All Weather Waterproofing Clark's Quality Roofing Contract West Roofing Heritage Roofing Mahas Construction Utah Elite Roofers Von Construction	<u>Amount of Bid</u> \$1,042,287.00

Purpose: To replace the existing roof at Riverton Elementary School.

Budget: Districtwide Capital Roofing Budget

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

O. School or Department
Facility Services

Items for Bid
Elevator Modernization at South Jordan Middle School

Bidders
Metro Elevator Corporation
Otis Elevator Company
TK Elevator

Amount of Bid
\$126,369.00

Purpose: To upgrade the elevator at South Jordan Middle School.

Budget: Districtwide ADA Budget

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

P. School or Department
Facility Services

Items for Bid
Make Up Air (MUA) Replacement at Bluffdale Elementary School

Bidders
Innovative Sheet Metal, LLC
Ralph Tye & Sons
Tod R Packer Heating & Air Conditioning, Inc.

Amount of Bid
\$263,391.00

Purpose: To replace the existing make-up air system at Bluffdale Elementary School.

Budget: Districtwide Capital Heating/Cooling Budget

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

Q. School or Department
Facility Services

Items for Bid
Make Up Air (MUA) Replacement at Rose Creek Elementary School

Bidders
Innovative Sheet Metal, LLC
Tod R Packer Heating & Air Conditioning, Inc.

Amount of Bid
\$159,740.00

Purpose: To replace the existing make-up air system at Rose Creek Elementary School.

Budget: Districtwide Capital Heating/Cooling Budget

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

R. School or Department
Facility Services

Items for Bid
**Weed Control and Fertilizer
Application for Multiple Locations**

Bidders

Brett Miller Landscaping LLC
Horticultural Group Inc.
Lawn Butler Holdings Inc.
Lawn Squad of Utah County
Rubicon
TruGreen
Worx Landscaping & Snow Removal

Amount of Bid

\$275,215.00 over five years

Purpose: To provide weed control and fertilizer applications to District fields and grounds.

Budget: General Maintenance

Recommendation: It was recommended placing the order with to the lowest responsive, responsible and acceptable bidder, Worx Landscaping & Snow Removal. 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 following bid items K through R for Facility Services, as recommended:

- Transformer Relocation at Bingham High School
- Roof Replacement at Elk Ridge Middle School
- Roof Replacement at Riverton Elementary School
- Elevator Modernization at South Jordan Middle School
- Make Up Air (MUA) Replacement at Bluffdale Elementary School
- Make Up Air (MUA) Replacement at Rose Creek Elementary School
- Weed Control and Fertilizer Application for Multiple Locations

The motion passed unanimously.

IV. **Special Business**

No Special Business Items were presented that require Board approval.

V. **Information Items**

A. **Superintendent's Report**

Superintendent Godfrey thanked everyone who helped with the successful Health and Wellness Day. He also thanked the Board for their support.

VI. **Discussion Items**

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

Brian Barnett said the Facilities Committee will meet this week and discuss declining enrollment in the West Jordan feeder area.

Lisa Dean announced the Jordan Education Foundation Challenge Run on May 6, 2026 at Veterans Memorial Park in West Jordan. She gave a reminder to Board members about the March 19, 2026 Outstanding Educator Awards bus tour.

Suzanne Wood said the Jordan Education Access Committee (JEAC) will hold a Student Community Night on March 18, 2026 at JATC South. The event begins at 6:00 p.m. and will offer information about student clubs.

Dr. Godfrey said South Jordan City contacted him about partnering with a 9/11 Project they are sponsoring in September. They would like to host this event in a Jordan District building and this would provide students with valuable field trip and learning opportunities. He is excited for this opportunity which supports the America 250 celebration and aligns with Portrait of a Graduate. Darrell Robinson said he will pass on more information about the 9/11 Project to Board members.

President George reported on the USBA (Utah School Board Association) plan for a spring meeting in different regions of the state. She gave a reminder about the meeting on March 11, 2026 where a legislative review and future priorities will be discussed. She said the JLC is continuing to meet and is creating a living document to work on priorities.

B. Topics for *Bulletin Board*

There were no new additions for the Board newsletter at this time.

At 8:09 p.m., President George declared the meeting adjourned and announced that the Board would return to study session.

STUDY SESSION, Continued

Those recognized or signed in as present:

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

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

E. Discussion Regarding a Potential Study of Unfunded Bus Routes

Erin Barrow said she was recently made aware of an area in the District where students are chronically absent because they can't get to school due to transportation issues and unsafe walking routes. She is seeking Board support to explore the issue and establish guidelines for increasing bus access to students who require transportation to school.

Ms. Wood said she would like more data about absenteeism for these groups at all levels.

Board members gave suggestions for alternate ways to transport students to school, such as: community solutions, a second bus run to pick up these students, working with the city on busing needs, or principals working with families to find a solution.

President George said the cost of a bus is approximately \$50,000 per year and suggested the need for clear parameters if busing is granted for this particular group in order to avoid future transportation issues.

After further discussion, it was decided that administration would assess the situation, including: how students in the identified area are currently being transported to school, how their academic performance compares to their peers, how many children in this area are chronically absent, and what transportation options have been explored. This information will be brought back to the Board at a future time.

F. Legislative Review

Suzanne Wood, Government Relations Committee Chair, reported on two recent events at the State Capitol: a meeting with Board members and 12 Representatives; and an opportunity for Jordan student body officers to meet with representatives and sit on the House floor. She recognized the following legislators for the time they spent answering questions and talking with these students: Representatives Tracy Miller and Candace Pierucci; and Senators Dan McKay and Lincoln Fillmore.

Ms. Wood also recognized Business Administrator John Larsen for speaking to the Political Subdivisions Committee about lease revenue bonds and that a school district's ability to use these bonds can be a benefit to taxpayers. Mr. Barnett expressed gratitude for Mr. Larsen's expertise and said the facts he provided created a positive persuasive impact.

Dr. Anderson thanked the Board for their support and engagement with legislators. Of the current 991 bills, he reported on the following, noting there is only ten days left of the legislative session:

- HB142: School fee waiver for overnight travel - limits students on fee waivers to two overnight trips per year.
- HB467: Utah Fits All bill - creates guardrails around private schools in regards to accreditation and requires districts to allow unenrolled students the opportunity to compete in sports and extracurricular activities.
- HB300: Bill regarding district tax yields - affects how the State provides baseline funding for local property taxes. Mr. Larsen said the Voted and Board guarantee provides funding up to .002 tax rate. If districts fall below this amount, the state reduces their funding. This bill extends the hold harmless period for meeting this requirement from one to five years.
- HB300: School Board partisan bill - has not made it out of committee at this point.
- SB271: Bill sponsored by Senator Grover – shifts the rule-making authority from UHSAA to USBE.
- HB360: Bill sponsored by Senator Hawkins - changes rules for transfer athletes and prohibits high schools from paying student athletes. The bill was tabled in committee.
- HB293: Representative Hall's bill regarding moratorium and practice times for athletes - has changed moratorium time to six non-concurrent weeks and practice time to 20 hours.
- HB440: Representative Auxier's bill regarding school lunch - requires principals to survey families about school lunch and mandates a monitored "lunch share" table. It requires schools to create a model policy aligning with State rule, and assigns School Community Councils to decide lunch and recess times.
- SB241: Literacy bill sponsored by Senator Millner - requires mandatory retention for third graders who do not meet reading benchmarks. The bill will particularly impact Special Ed students and Multilingual Learners, however the sponsor of the bill is open to suggestions for revisions.
- HB150: Bill regarding additional funding for Speech Language Pathologists - The Joint Legislative Committee has given their support of this bill which has passed the House and Senate.

SB88: School technology amendments - bill sets tiered screen-time requirements for students. It has passed Senate and House education committee.

HB170: Representative Ships referendum bill regarding revenue on tax - Mr. Van Komen said if this passes, it could be challenged as unconstitutional.

President George expressed appreciation for the Board's Government Relations Committee and Dr. Anderson's work with legislators. Dr. Godfrey added that Jordan is one of the more engaged and impactful districts on The Hill.

MOTION: At 9:44 p.m., it was moved by Lisa Dean and seconded by Suzanne Wood to go into closed session, and that following the closed session the meeting would be adjourned. The motion passed with a unanimous roll call vote.

CLOSED SESSION

Those recognized or signed-in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
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.

At 9:55 p.m. President George declared the Closed Session adjourned.

/II

Attachments

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

The Board of Education of Jordan School District met in study and closed sessions on Tuesday, March 10, 2026, beginning at 4:00 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Cody Curtis, Administrator of Schools
Carolyn Gough, Administrator of Teaching & Learning (arrived at 4:55 p.m.)
Brad Sorensen, Administrator of Schools
Sandy Riesgraf, Director, Communications
Ben Jameson, Director, Assessment, Research & Accountability
Brooke Anderson, Data Scientist, Assessment, Research & Accountability
Rebecca Smith, Gifted & Talented/ALPS Consultant, Teaching & Learning
Roxane Siggard, Administrative Assistant
Brandon Bateman, AV Department
Robert Conder, AV Department

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

A. 2026 Graduation Speaking Assignments

Brad Sorensen, Administrator of Schools for the high school level, reviewed the graduation information handout that included last year's speakers and asked Board members to decide the school(s) where 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.

Speaking opportunities were chosen by Board members, as well as attendance at individual graduation exercises. After reviewing the assignments, Mr. Sorensen said he will make sure those Board members who are attending will have their names on the parking list for each school's graduation.

B. Review of Fee Schedule for 2026-27

Administrators of Schools Cody Curtis and Brad Sorensen reviewed the proposed fee schedule for 2026-27 and the changes that were requested at a prior meeting regarding Option 1 and Option 2 for a fee-free pathway to credits required for graduation. Any course not on the fee schedule has no associated fee. He said that the fee-free pathway will be the same for every school.

The Board agreed that the proposed fee schedule be a clean copy with no colors or crossed-out changes from last year.

Mr. Sorensen explained that concurrent classes have an application with a fee that is required by the college through which the course is taken. Only one application fee is charged per college, no matter the number of

courses are taken through that school; however, since several colleges sponsor concurrent enrollment classes in Jordan District, each college has a separate application and fee to be paid.

Lisa Dean preferred Option 1 for the fee-free pathway; however, the rest of the Board members wanted Option 2 implemented. Staff was directed to remove Option 1 from the website and continue moving forward with Option 2.

The next opportunities for public comment on the fee schedule will be March 24, 2026 and April 14, 2026. The final vote will take place on April 28, 2026. The deadline to have a fee schedule adopted is May 1, 2026.

C. Possible Updates to Administrative Policies DP371 *Employee Information Network Acceptable Use Policy*, DP378 *Employee Code of Conduct*, and D212 *District and School Web Sites*; and Social Media Guidelines

Board Member Suzanne Wood said that she has some concerns about these policies, which are all regarding digital media. She was looking for approval to look at the policies and guidelines, and provide updates and clarity for the Board to review. Various sections of the policies were discussed by the Board with consideration for revisions.

Dr. Michael Anderson commented that with the passage of HB273, the USBE is required to develop a model policy to govern artificial intelligence (AI) and digital citizenship by December 1, 2026. LEAs must have a policy adopted by July 1, 2027, that includes AI. In April, Dr. Godfrey will be attending a meeting where this issue will be discussed which may give the Board and administration a better sense for a timeline and the changes that will be required.

Everyone agreed to move forward with looking at the policies. Since the Board is asking for a deep dive on a series of policies, the protocol will be changed this time. Rather than going to the Policy Committee first, the staff will instead begin looking at the policies for ambiguities and possible updates. If Board members have specific concerns to be considered, Dr Godfrey will be the District-level point of contact.

D. Gifted and Talented Follow-up

The topic was introduced by Carolyn Gough, Administrator of Teaching and Learning, as a follow-up to the January 13, 2026 meeting. Rebecca Smith, Gifted and Talented (GT) consultant, presented a review of the GT program and answers to questions that were asked at the prior study session. The focus was on “how to serve the greatest number of students at the greatest number of locations.” Included in the presentation were options for an ideal program: site-based GT specialists in every school, varying from quarter time to full time; universal testing in second grade; ALPS in every feeder with transportation; and specialty schools in the north and/or south areas of the District. A timeline for implementation could put GT specialists in the elementary schools as early as next year with qualified teachers and a cohesive plan for training. The program with GT specialists could expand to middle schools in 2027-28.

At the conclusion of Ms. Smith’s report, Bryce Dunford recommended that all four options for having a site-based GT specialist at every elementary school be added to the 2026-27 budget discussion.

E. Legislative Impact Discussion

Suzanne Wood, chair of the Government Relations Advisory Committee, highlighted the involvement that Jordan School District had in the recent legislative session and the success in advocating for bills that would benefit Jordan students and educators. She talked about the many meetings and events that were attended by Dr. Anderson and Mr. Larsen and said Jordan was well represented at the legislature. She thanked Business Administrator John Larsen and President George, who testified. Data, specifically on safety and special education services, was shared with legislators prior to the start of the session. She noted that there is no break, as planning for next year begins as soon as the session ends. With the opportunity for bill files to be opened in May, it becomes important to have conversations early in hopes of partnering with legislators.

Dr. Anderson acknowledged the role Jordan Board members and administrators played in influencing legislation. He also gave a shout out in appreciation to David Bowman, Systems and Security Manager, and his team for impacting legislation for the better. In his opinion, the Jordan Board of Education was the most active board at the legislature.

Mr. Larsen reviewed the changes related to the Voted and Board hold harmless provisions implemented to encourage boards to make smaller but more frequent tax increases. Truth in Taxation (TNT) changes would require more meetings, notices, and hearings; two budgets will need to be prepared (one with and one without the tax increase); and changes were made to the TNT hearings regarding video streaming, comment, and the agenda.

The impact of the bills that passed on education was reviewed by Dr. Anderson, noting that most anticipated budget cuts did not occur; WPU was increased by 4.2%, and the educator salary adjustment was increased by 3%.

- SB 241 Literacy (passed) – Governor’s plan; 80% of third graders reading on grade level by 2030 and the possibility of retention at that grade or before. Dr. Anderson commented that data provided by Brooke Anderson and Ben Jameson, showing students with an IEP would be disproportionately impacted, influenced the bill’s sponsor to amend the bill.
- HB 440 School Lunch (failed) – would require School Community Councils to be responsible for moving schools to a format where a 20-minute lunch was served after lunch recess.
- HB 332 Lease Revenue Bonds (failed) – limited a board’s ability to go through a lease revenue bond for school funding; Mr. Larsen gave testimony to the committee that impacted the outcome of the bill.
- HB 524 Public Education Financial Officers (failed) – would shift dynamics of how Boards of Education hire the CFO/Business Administrator, as the direct report would be to the Superintendent rather than the board. President George gave testimony to the committee on this issue.
- HB 170 Board Referendums (failed) – would allow a citizen referendum on many Board of Education votes.
- SB69 School Device Revisions (passed) – Cellphone bill which proposes a bell-to-bell ban on cell phones in all classrooms; however, LEA’s can modify this policy if they choose.
- HB 218 Digital Literacy (passed) – requires changes to seventh- and eighth-grade digital standards being taught; begins next school year.
- HB 273 Classroom Technology (passed) – limits screen time for students at incremental levels; online, core technology standards, and IEP/504 plan accommodations excepted. Schoolwork must be balanced between digital and paper formats. The USBE will be developing a model policy by December 1, 2026, and local boards will need to create policies and implement requirements by July 1, 2027.
- HB 293 Public Education Student Athlete Protections (passed) - requires schools to initiate an additional sports moratorium in the summer, extending it from four to six weeks, and goes into effect at the beginning of August 2026. The moratorium does not need to be consecutive weeks.
- SB 271 & HB 360 (failed) – bills seeking to change the way UHSAA is governed and the way students participate.
- HB256 Partisan Board Elections (failed) – shifts Board elections from non-partisan to a partisan format.
- HB 241 Charter School Amendments (failed) - would give charter schools the first right of refusal on school properties being sold.
- SB164 School Construction (passed) - amendment that requires all school construction to be overseen by the Division of Facility Construction Management (DFCM).
- SB52 Substitute Teaching (passed) - removes the 20-day long-term limit on non-licensed substitutes.
- SB 295 Intellectual Diversity in Education and Government (passed) – makes changes related to policies on discriminatory practices, training, and programming within public schools and colleges; impacts school curricular clubs (those associated with a class).
- HB 467 Utah Fits All Scholarship Program Modifications (passed) – LEAs must allow scholarship students the same opportunity to participate in extracurriculars and sports as homeschool or charter

school students. The bill does not allow for students to be enrolled in a student information system, so districts will not get a portion of the WPU as with charter or homeschool students. Districts are allowed to charge beyond standard participation fees to cover actual costs and this goes into effect May 6, 2026.

- SB 58 Public School Attendance Amendments (passed) – sets definitions of terms and what a school day constitutes; impact to JSD is being reviewed.
- HB 44 & HB 51 School Safety (passed) – clarifies school districts can hire special function officers; schools must have a specified check-in process when coming into the building; and requires panic buttons in place by July 1, 2027.

Dr. Godfrey noted that this year's level of involvement and influence by the Jordan staff was unprecedented. He expressed appreciation for the legislators who listened and engaged in a genuine way, and also to the staff who went above and beyond.

Darrell Robinson gave a shout-out to the legislators, who, compared to other states, are very strong. He received several calls from them seeking his input, many more this session than in previous sessions.

F. Review of Board Policies GP110 Public Participation at Board Meetings, GP111 Type of Meetings, and GP112 Closed Sessions of the Board

Each of the three policies was discussed, and recommendations were made for specific areas to be reviewed by the Policy Committee. President George cautioned the Board to let the Committee wordsmith the policies and stick with general concepts for suggestions.

G. Presentation on Financial Information

In preparation for the budget process, Business Administrator John Larsen presented information on how state and local funding mechanisms impact the District's budget. He reviewed the relationship between the State WPU and the required State basic property tax levy; how the stated Voted and Board guarantee funding works; how charter schools are funded differently than district schools and things that charter schools do not have to do; double counting of state support and property tax support to public education; differences in property taxes from income and sales taxes; sources of funding and who determines how much of each is distributed; status of General Fund balances; Truth in Taxation history and estimates; and various school district tax levies.

Board members had the opportunity to ask questions in preparation for developing the 2026-27 budget.

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

Suzanne Wood reported that the Jordan Education Access Committee (JEAC) will be hosting a Community Night on Wednesday, March 18, 2026, from 5:00 - 7:30 p.m. She said the Government Relations Advisory Committee will be meeting soon.

Erin Barrow said the Jordan Parent Advisory Committee (JPAC) will be meeting on Wednesday, March 25, 2026, from 6:30 to 8:00 p.m. at the Jordan Learning Center. The focus will be on the impacts of recent legislation on education.

Lisa Dean reminded the Board that registration is open for the Jordan Education Foundation Challenge Run, to be held on May 9, 2026, at 9:00 a.m. The school with the highest participation rate will receive a \$1000 grant. She also reported that the Jordan Education Foundation Outstanding Educator Awards tour is currently underway, with visits to each of the schools to honor outstanding teachers.

Niki George said that Wednesday, March 11, 2026, is the Utah School Boards Association's spring meeting. She will be attending along with Erin Barrow, Darrell Robinson, John Larsen, and Anthony Godfrey.

Superintendent Godfrey commented on the great visits with the Foundation to surprise the outstanding teachers.

MOTION: At 9:02 p.m., it was moved by Suzanne Wood and seconded by Lisa Dean to go into closed session and to adjourn the meeting after the closed session. The motion passed with a unanimous roll call vote.

CLOSED SESSION

Those recognized or signed in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
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.

At 9:58 p.m., the meeting was declared adjourned by President George.



February 2026

Gross Payroll		\$	34,914,907.28
Net Pay Deposit		\$	25,975,052.86
Deductions through Accounts Payable		\$	1,799,463.65
Payday	Federal Tax Withheld	\$	2,415,853.48
Payday	FICA Tax Withheld	\$	2,073,192.26
Payday	Medicare Tax Withheld	\$	484,861.29
	Total Accounts Payable	\$	4,973,907.03
Deduction ACH		\$	301,915.12
Deductions through Accounts Payable		\$	1,799,463.65
Deductions - Insurance Journal Entry		\$	596,665.79
Deductions - Flexible Spending money wired		\$	144,509.35
Deductions - URS		\$	976,294.25
Deductions - TSA		\$	133,964.80
Month End - Federal Tax Withheld		\$	5,828.74
Month End - FICA Tax Withheld		\$	5,990.90
Month End - Medicare Tax Withheld		\$	1,401.07
RHCON refunds			(86.28)
Total Transfer to Payroll Account		\$	26,276,967.98
Total Transfer to Accounts Payable		\$	8,637,939.30
Total Deposits		\$	34,914,907.28

0.01

Sarah Palmer
Director, Payroll

April Gaydosh
Executive Director, Human Resources

John Larsen
Business Administrator

JORDAN SCHOOL DISTRICT
FEBRUARY 2026 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
March 24, 2026

DESCRIPTION	VENDOR	AMOUNT
ADVERTISING	US BANK	\$ 763.75
ALPS REVENUE	MELISSA JACOBSEN	35.00
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	437.84
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	25,588.65
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	6,585.80
BOND EXPENSE	ZIONS FIRST NATIONAL BANK	2,500.00
BUILDING RENTAL	US BANK	574.41
BUSES	INTERMOUNTAIN TRAILER SALES & SERVICE LLC	26,879.00
COMPETITION REGISTRATION FEES	DURANGO HIGH SCHOOL	600.00
COMPETITION REGISTRATION FEES	LAYTON HIGH SCHOOL	87.00
COMPETITION REGISTRATION FEES	SYRACUSE HIGH SCHOOL	550.00
COMPUTER EQUIPMENT	AMCS GROUP INC	13,179.12
COMPUTER EQUIPMENT	VLCM	1,871.00
CONSTRUCTION EXPENSE	ENGAGE CONTRACTING INC	348,631.82
CONSTRUCTION EXPENSE	MHTN ARCHITECTS INC	247,498.77
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER TREATMENT LLC	1,833.87
CONTRACT SERVICES - BUILDINGS	ROBERT I MERRILL CO	125.00
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	10,981.11
CONTRACT SERVICES - BUILDINGS	STEPSAVERS INC	312.31
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	9,080.23
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	621.20
CONTRACT SERVICES - BUILDINGS	WASATCH OVERHEAD DOOR COMPANY LLC	959.00
CONTRACT SERVICES - BUILDINGS	WON DOOR CORP	440.00
CONTRACT SERVICES - BUILDINGS	US BANK	270.00
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	136.66
CONTRACT SERVICES - EQUIPMENT	FILTER TECHNOLOGIES	7,419.33
CONTRACT SERVICES - EQUIPMENT	FOREARM LLC	9,769.77
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	15,039.25
CONTRACT SERVICES - EQUIPMENT	LABOR COMMISSION	4,741.00
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	240.00
CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	998.10
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	5,183.66
CONTRACT SERVICES - EQUIPMENT	US BANK	150.00
CONTRACTED SERVICES	5 STAR INTERPRETING LLC	1,505.50
CONTRACTED SERVICES	ABBEY KAY SUTHERLAND	90.00
CONTRACTED SERVICES	ADRIAN ROSALES	500.00
CONTRACTED SERVICES	ADVANCED CPR TRAINING LLC	3,984.00
CONTRACTED SERVICES	AIRGAS USA LLC	120.00
CONTRACTED SERVICES	ALEXANDRA TAYLOR	800.00
CONTRACTED SERVICES	ALL STAR PHOTOGRAPHY UTAH	350.00
CONTRACTED SERVICES	AMANDA POLAND	75.00
CONTRACTED SERVICES	AMBRYNN BOWMAN	100.00
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	5,460.00
CONTRACTED SERVICES	APRIL HENRY	1,510.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	33,302.60
CONTRACTED SERVICES	BAYLIE DIVINO WELLNESS LLC	800.00
CONTRACTED SERVICES	BELIEVE IN YOU THERAPY	150.00
CONTRACTED SERVICES	BEST PRACTICE COUNSELING	125.00

CONTRACTED SERVICES	BJORN SWANSON	150.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	11,690.00
CONTRACTED SERVICES	BRIDGEWAY INTEGRATED HEALTH SERVICES INC	9,270.24
CONTRACTED SERVICES	BRYNLEE SHIPPEN	1,080.00
CONTRACTED SERVICES	CAGNEY LOTZ	90.00
CONTRACTED SERVICES	CATHERINE CUMMINGS	300.00
CONTRACTED SERVICES	CGS STUDIO LLC	100.00
CONTRACTED SERVICES	CHASE WISE	400.00
CONTRACTED SERVICES	CIERA DUERSCH	500.00
CONTRACTED SERVICES	CIERA STANLEY	750.00
CONTRACTED SERVICES	CLARA LLOYD	50.00
CONTRACTED SERVICES	CLINICAL CONSULTANTS LLC	800.00
CONTRACTED SERVICES	COLUMBIA RIVER ENTERPRISES LLC	825.00
CONTRACTED SERVICES	COMMGap	854.40
CONTRACTED SERVICES	CONNECTIONS FAMILY WELLNESS SONDERGAARD &	750.00
CONTRACTED SERVICES	CULLIGAN QUENCH	358.00
CONTRACTED SERVICES	DANIEL EVAN VAN ORMER	125.00
CONTRACTED SERVICES	DENNIS GAUNT	200.00
CONTRACTED SERVICES	DEPARTMENT OF PHYSICAL THERAPY & ATHLETIC	1,056.30
CONTRACTED SERVICES	DEREK BOWDEN	300.00
CONTRACTED SERVICES	DRAGON CANDY DESIGN	240.00
CONTRACTED SERVICES	DUES AND CO LLC	310.00
CONTRACTED SERVICES	ELENA ORREGO	1,562.50
CONTRACTED SERVICES	ELIZABETH ROMER	200.00
CONTRACTED SERVICES	ELLA GRACE MEMMOTT	1,300.00
CONTRACTED SERVICES	ELYSSE HODGKIN	150.00
CONTRACTED SERVICES	EVERDRIVEN TECHNOLOGIES LLC	9,741.52
CONTRACTED SERVICES	FLOURISH THERAPY INC	1,050.00
CONTRACTED SERVICES	FLYLOCO	439.11
CONTRACTED SERVICES	FUNK PA AND MC	600.00
CONTRACTED SERVICES	FUSION ALL STARS LLC	6,605.78
CONTRACTED SERVICES	GABRIELA MICHELLE ANDIARENA	425.00
CONTRACTED SERVICES	GARDNER DEVELOPMENT LLC	1,750.00
CONTRACTED SERVICES	GRAVITY DANCE CENTER	425.00
CONTRACTED SERVICES	GREAT MINDS PBC	19,500.00
CONTRACTED SERVICES	GREEN HOUSE CENTER FOR GROWTH & LEARNING	450.00
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	900.00
CONTRACTED SERVICES	ISABELLA DAWN KING	4,900.00
CONTRACTED SERVICES	JACK STEFFENS	500.00
CONTRACTED SERVICES	JACKSON FOWERS	125.00
CONTRACTED SERVICES	JENNIFER DIANE TAYLOR	700.00
CONTRACTED SERVICES	JENNIFER SHIRA	140.00
CONTRACTED SERVICES	JENNIFER WIGHAM	750.00
CONTRACTED SERVICES	JESSEE, CHRISTOPHER	150.00
CONTRACTED SERVICES	JONI IRENE PHOTOGRAPHY	1,696.00
CONTRACTED SERVICES	JOSEPH PETER KENTROS	140.00
CONTRACTED SERVICES	KELSEY HIGGINS	315.00
CONTRACTED SERVICES	KHORASAN MILLS	300.00
CONTRACTED SERVICES	KINGDOM REAL ESTATE GROUP LLC	1,000.00
CONTRACTED SERVICES	KRISTIN EDWARDS	1,600.00
CONTRACTED SERVICES	KW STRIPING	260.00
CONTRACTED SERVICES	LADU DANCE STUDIO	80.00

CONTRACTED SERVICES	LB CHOREO	2,000.00
CONTRACTED SERVICES	LEA KOSTERLITZ	130.00
CONTRACTED SERVICES	LEAH MICHELLE TARRANT	125.00
CONTRACTED SERVICES	LIFE STONE GROUP LLC	1,649.78
CONTRACTED SERVICES	LIFESTANCE	1,500.00
CONTRACTED SERVICES	LIGHTHOUSE COUNSELING SERVICES PLLC	800.00
CONTRACTED SERVICES	LIVE WELL COUNSELING SERVICES PLLC	1,900.00
CONTRACTED SERVICES	LUMOS YOUTH COUNSELING LLC	1,525.00
CONTRACTED SERVICES	MARCHANT DESIGN	150.00
CONTRACTED SERVICES	MAREN HANSEN	225.00
CONTRACTED SERVICES	MARGARET GEORGE	560.00
CONTRACTED SERVICES	MATHEW WILLIAM ULMER	140.00
CONTRACTED SERVICES	MATTHEW T WAPPETT	400.00
CONTRACTED SERVICES	MCINTOSH COMMUNICATIONS LLC	81.50
CONTRACTED SERVICES	MIKAYLA BOUNOUS	200.00
CONTRACTED SERVICES	MILE HIGH FINANCIAL INC	1,050.00
CONTRACTED SERVICES	MINH NGUYEN	150.00
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	4,480.00
CONTRACTED SERVICES	MONICA MUNIZ DASILVA	125.00
CONTRACTED SERVICES	MOUNTAIN VALLEY COUNSELING LLC	1,175.00
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	6,300.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	4,950.00
CONTRACTED SERVICES	MUSIC THEATRE INTERNATIONAL	803.21
CONTRACTED SERVICES	NATHAN T WRIGHT	140.00
CONTRACTED SERVICES	NIKKI AMES	200.00
CONTRACTED SERVICES	NOE GOMEZ	2,000.00
CONTRACTED SERVICES	ODYSSEY HOUSE INC	2,160.00
CONTRACTED SERVICES	OLOSAA SOLOVI JR	600.00
CONTRACTED SERVICES	PLUIM MEDIA	850.00
CONTRACTED SERVICES	PRESS PLAY LLC	375.00
CONTRACTED SERVICES	PUBLIC OPINIONS SOUNDSTAGE	1,500.00
CONTRACTED SERVICES	QUINN WILLIAMS	175.00
CONTRACTED SERVICES	RAINBOW NEON SIGN COMPANY	125.00
CONTRACTED SERVICES	REACH COUNSELING LLC	900.00
CONTRACTED SERVICES	REBECCA VAILLANCOURT SWAIN	175.00
CONTRACTED SERVICES	RIDDELL ALL AMERICAN SPORTS CORP	6,640.08
CONTRACTED SERVICES	RIVERTON POLICE DEPARTMENT	6,192.05
CONTRACTED SERVICES	ROBERT BROOKS NELSON	130.00
CONTRACTED SERVICES	ROCKY MOUNTAIN DRILL LLC	150.00
CONTRACTED SERVICES	RYAN ERWIN	400.00
CONTRACTED SERVICES	SADIE GRACE PEASE	150.00
CONTRACTED SERVICES	SALT LAKE CO YOUTH SERVICES	2,800.00
CONTRACTED SERVICES	SALT LAKE COUNTY HEALTH DEPT	304.50
CONTRACTED SERVICES	SAM DENSLEY PHOTOGRAPHY	2,000.00
CONTRACTED SERVICES	SARAH KNOWLTON	1,000.00
CONTRACTED SERVICES	SAVANNA SEAMAN	100.00
CONTRACTED SERVICES	SEPETYS ENTERTAINMENT GROUP INC	1,000.00
CONTRACTED SERVICES	SHANE WATANABE	325.00
CONTRACTED SERVICES	SHIANNE LEE OGZEWALLA	150.00
CONTRACTED SERVICES	SKYMAIL INTERNATIONAL INC.	265.00
CONTRACTED SERVICES	SOPHIA KING	1,000.00
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	2,250.00

CONTRACTED SERVICES	SS ELITE TRAINING LLC	945.00
CONTRACTED SERVICES	STRONG LIVES COUNSELING LLC	600.00
CONTRACTED SERVICES	SYNERGY EDUCATIONAL SERVICES	1,800.00
CONTRACTED SERVICES	TAMMY BARKER	125.00
CONTRACTED SERVICES	TARYN KINGSFORD	50.00
CONTRACTED SERVICES	TAYLA OVERSTREET	105.00
CONTRACTED SERVICES	TERESA A STILLO RAMIREZ	200.00
CONTRACTED SERVICES	THE RBL GROUP INC	22,200.00
CONTRACTED SERVICES	TRICIA MARTINDALE	140.00
CONTRACTED SERVICES	UTAH EDUCATION NETWORK	463.41
CONTRACTED SERVICES	UTAH VALLEY UNIVERSITY	2,000.00
CONTRACTED SERVICES	WASATCH FRONT SOUND	1,500.00
CONTRACTED SERVICES	WHITE, ZOEY	185.40
CONTRACTED SERVICES	WIRED WELL	600.00
CONTRACTED SERVICES	ZACHARY T HEWLETT	100.00
CONTRACTED SERVICES	ZOEY WHITE	1,000.00
CONTRACTED SERVICES	US BANK	48,547.81
CONTRACTED SERVICES - VOID	DAVE BREWER PHOTOGRAPHY LLC	-1,050.00
CONTRACTED SOFTWARE	VLCM	4,390.00
COPIER REPAIR	US BANK	12,146.99
CREDIT CARD TRANSACTION FEES	SCHOOL WINDOW LLC	12,178.74
CREDIT CARD TRANSACTION FEES	US BANK	1,812.57
CREDIT UNION W/H	LIVELY INC	184,204.25
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	108,340.52
DRUG TESTING	WORKFORCEQA LLC	1,980.50
EDUCATIONAL FIELD TRIPS	DELTON BOWLING	1,381.50
EDUCATIONAL FIELD TRIPS	LU, XINGRAN	911.71
EDUCATIONAL FIELD TRIPS	MASTER LUS HEALTH CENTER	150.00
EDUCATIONAL FIELD TRIPS	PETTY CASH	342.98
EDUCATIONAL FIELD TRIPS	US BANK	8,495.36
ELECTRICITY	ROCKY MTN POWER	625,445.31
EMPLOYEE PREMIUM	AFLAC GROUP INSURANCE	43,104.39
EMPLOYEE PREMIUM	FIDELITY SECURITY -OPTICARE	23,437.74
EMPLOYEE PREMIUM	LINA	146,707.75
EMPLOYEE PREMIUM	RENAISSANCE LIFE & HEALTH INS CO OF AMERICA	158,014.19
EQUIPMENT	APPLE COMPUTER INC	223.49
EQUIPMENT	BELL JANITORIAL SUPPLY LC	16,476.10
EQUIPMENT	BONNEVILLE EQUIPMENT COMPANY	73,172.96
EQUIPMENT	CHICK AND JACK REPAIR AND DISTRIBUTING	489.55
EQUIPMENT	COMMERCIAL KITCHEN SUPPLY	20,500.00
EQUIPMENT	CORE ARCHITECTURE LLC	9,049.50
EQUIPMENT	DOLLAMUR SPORT SURFACES	18,633.98
EQUIPMENT	INTERMOUNTAIN GOLF CARS INC	10,203.00
EQUIPMENT	INTERSTATE BILLING SERVICE INC	16,015.46
EQUIPMENT	MOHAWK LIFTS LLC	15,979.03
EQUIPMENT	PRO SIGNS OF OREM	10,100.00
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	86,492.45
EQUIPMENT	RESTAURANT SUPPLY LLC	21,350.00
EQUIPMENT	STANDARD RESTAURANT SUPPLY	7,741.75
EQUIPMENT	TRI STATE DISTRIBUTORS	1,100.00
EQUIPMENT	WORKSPACE ELEMENTS	7,742.08
EQUIPMENT	ZONAR SYSTEMS INC	158.75

EQUIPMENT	US BANK	6,676.73
EQUIPMENT RENTAL	US BANK	2,281.17
EQUIPMENT REPAIR	ANN KINANE	4,400.00
EQUIPMENT REPAIR	BERT MURDOCK MUSIC INC	529.99
EQUIPMENT REPAIR	BERTRAND'S MUSIC	1,119.95
EQUIPMENT REPAIR	DILLON TOYOTA LIFT	3,110.46
EQUIPMENT REPAIR	FREEDOM CNG	2,430.88
EQUIPMENT REPAIR	PERFORMANCE AUDIO	114.99
EQUIPMENT REPAIR	RIVERTON MUSIC INC	300.00
EQUIPMENT REPAIR	SHERWIN WILLIAMS CO	851.50
EQUIPMENT REPAIR	STEVEN DANIEL HANSEN	235.00
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	1,630.00
EQUIPMENT REPAIR	US BANK	1,285.72
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	10,122.00
FINGERPRINTING	US BANK	32.00
FOOD PURCHASES	ADAMS, AMY	28.05
FOOD PURCHASES	ALLFREY, BRIAN	943.12
FOOD PURCHASES	ALYSSA DAVIS	56.00
FOOD PURCHASES	ANDERSON, CYNTHIA	74.16
FOOD PURCHASES	ASHLEY HATCH	97.08
FOOD PURCHASES	ASHLEY ROGERS	1,169.00
FOOD PURCHASES	BARAYBAR, ANDREA	75.30
FOOD PURCHASES	BARTON, KEVIN	215.82
FOOD PURCHASES	BELVANE, LYDIA	43.31
FOOD PURCHASES	BERRYHILL, CHELSEY	23.69
FOOD PURCHASES	BIRCH, J	981.97
FOOD PURCHASES	BOWMAN, TAWNY	251.18
FOOD PURCHASES	BRIDGIT WEKLUK	357.13
FOOD PURCHASES	BRIGGS, PAIGE	100.44
FOOD PURCHASES	BROOK JOHNSON	139.37
FOOD PURCHASES	BURGESS, MCKENZIE	34.56
FOOD PURCHASES	BURNINGHAM, ROBYN	67.56
FOOD PURCHASES	BURRELL, SABRA	73.48
FOOD PURCHASES	BURTON, JENNIFER	175.78
FOOD PURCHASES	CAMMIE LARSEN	20.58
FOOD PURCHASES	CANICK, MELANIE	1,077.45
FOOD PURCHASES	CASTANEDA, KOHEN	388.81
FOOD PURCHASES	CELIA NEWBOLD	108.60
FOOD PURCHASES	CHICK FIL A SOUTH JORDAN	652.50
FOOD PURCHASES	CLEGG, DANIEL	622.07
FOOD PURCHASES	CODELLA, VICKEY	149.79
FOOD PURCHASES	CORFIELD, KERI	10.30
FOOD PURCHASES	CORREA DE MELO, ELLE	48.28
FOOD PURCHASES	COWLEY, ROBIN	71.16
FOOD PURCHASES	DAVIS, AMANDA	118.48
FOOD PURCHASES	DAY, MCKENZEE	18.76
FOOD PURCHASES	DELUCA, MISTEE	100.00
FOOD PURCHASES	DENT, KRISTEN	3.67
FOOD PURCHASES	DEVENPORT, KATHERINE	59.64
FOOD PURCHASES	DUFFIN, ALICIA	100.50
FOOD PURCHASES	EARL, DANA	107.34
FOOD PURCHASES	ELISSA TRAN	1,031.19

FOOD PURCHASES	ENGBERSON, KEVIN	49.81
FOOD PURCHASES	FISO, CORRINE	53.96
FOOD PURCHASES	FLAGLER, DOUGLAS	68.14
FOOD PURCHASES	FRISCHKNECHT, KIRA	40.45
FOOD PURCHASES	FULLMER, JEAN	59.76
FOOD PURCHASES	GILL, MELISSA	19.05
FOOD PURCHASES	GLASSEY, JENIFER	118.67
FOOD PURCHASES	GLEED, JODI	27.71
FOOD PURCHASES	GOODWIN, MANDY	14.31
FOOD PURCHASES	GOUDY, ELLERY	21.61
FOOD PURCHASES	GUMMERSALL, LANCE	533.45
FOOD PURCHASES	HABERMAN, BRANDT	33.77
FOOD PURCHASES	HENDERSON, COLLEEN	54.66
FOOD PURCHASES	HICKENLOOPER, ANNEGRET	60.57
FOOD PURCHASES	HOLBROOK, REBEKAH	139.30
FOOD PURCHASES	HOLT, PAIGE	209.86
FOOD PURCHASES	HOWARTH, AUSTIN	209.74
FOOD PURCHASES	HOWE, KRISTIE	2,156.61
FOOD PURCHASES	HOWELL, JODI	49.44
FOOD PURCHASES	HUANG, YUFANG	182.49
FOOD PURCHASES	INOUE, BENJAMIN	16.01
FOOD PURCHASES	ISLANDS TO SALT LAKE PIZZA LLC	141,821.68
FOOD PURCHASES	JACKSON, MADILYN	88.45
FOOD PURCHASES	JAMES BIRCH	2,126.03
FOOD PURCHASES	JERUSHA BUCKNER	224.62
FOOD PURCHASES	JOHNSON, AUBRIE	17.99
FOOD PURCHASES	JONES, MATTHEW	63.81
FOOD PURCHASES	JONES, REBECCA	12.96
FOOD PURCHASES	JULIANNE GAUULA TIALAVEA	680.00
FOOD PURCHASES	KENDRICK, JANELLE	21.41
FOOD PURCHASES	KIDD, KATHLEEN	96.37
FOOD PURCHASES	KIRKLAND, RAMEE	44.00
FOOD PURCHASES	KLEIN, KEITH	202.65
FOOD PURCHASES	KRISTINA LEIKAM	475.00
FOOD PURCHASES	LARSEN, CAMMIE CHAE	89.12
FOOD PURCHASES	LARSON, ANNIE	28.85
FOOD PURCHASES	LATHAM, TANNER	204.76
FOOD PURCHASES	LOGAN, ROBERT	215.82
FOOD PURCHASES	LOLOHEA, LOIMATASIALEI	273.56
FOOD PURCHASES	MACK, MELINDA	42.71
FOOD PURCHASES	MARCI LITCHFIELD	93.29
FOOD PURCHASES	MARIA HELENA JOHNSON	794.89
FOOD PURCHASES	MCKEE, ERICA	20.58
FOOD PURCHASES	MEEHAN, THOMAS Jr	160.32
FOOD PURCHASES	MELISSA REYNOSA	655.64
FOOD PURCHASES	MILLER, KATIE	179.43
FOOD PURCHASES	MITCHELL, SARA	495.01
FOOD PURCHASES	MONSON, SAMANTHA	43.17
FOOD PURCHASES	MORRIS, MAUREEN	28.72
FOOD PURCHASES	MORTENSEN, KAISA	178.75
FOOD PURCHASES	NEVIN, RACHEL	164.54
FOOD PURCHASES	NICHOLAS AND COMPANY INC	369,767.90

FOOD PURCHASES	NICKLEY, PETER	54.54
FOOD PURCHASES	NICOLE KERR	53.23
FOOD PURCHASES	PEARCE, TARA	48.17
FOOD PURCHASES	PELLEGRINO, CYNDI	245.88
FOOD PURCHASES	PENDLETON, JANA	112.99
FOOD PURCHASES	PETERSON, EVA	195.84
FOOD PURCHASES	PETERSON, HEIDI	45.36
FOOD PURCHASES	PETERSONS FRESH MARKET	17.28
FOOD PURCHASES	PETRA SOLLIS	69.62
FOOD PURCHASES	POTTS, AIMEE	75.80
FOOD PURCHASES	PURVIS, KAIJA	48.79
FOOD PURCHASES	PYO, YUN JEONG	122.44
FOOD PURCHASES	RAMJOUE, ADRIAN	85.28
FOOD PURCHASES	REID, CHELSEA	32.96
FOOD PURCHASES	REYES, LINDSAY	190.38
FOOD PURCHASES	RHIANNON NIELSEN	136.76
FOOD PURCHASES	RICHARDS-KHONG, CHRISTEN	163.61
FOOD PURCHASES	RIDDLE, GLORIA	86.49
FOOD PURCHASES	RIZZUTO, AIMIE	26.02
FOOD PURCHASES	ROBBINS, WENDY	13.72
FOOD PURCHASES	ROBERT MILBOURN	83.38
FOOD PURCHASES	RUDEL, NATALIE	37.69
FOOD PURCHASES	SALAS, TAYLOR	91.38
FOOD PURCHASES	SCOTT, BRECKA	72.29
FOOD PURCHASES	SHELBY CURTIS	127.13
FOOD PURCHASES	SMITH, BRITTANY	19.56
FOOD PURCHASES	SMITH, COLETTE	47.51
FOOD PURCHASES	STEELE, GABRIELLE	102.56
FOOD PURCHASES	STEPHANIE SOUTHWORTH	32.93
FOOD PURCHASES	STEVENS, BRAYDEN	87.61
FOOD PURCHASES	SUPERIOR WATER & AIR INC	49.95
FOOD PURCHASES	SWAPP, MELISA	154.54
FOOD PURCHASES	SWIRE COCA COLA USA	1,058.97
FOOD PURCHASES	TAMMY BARKER	282.61
FOOD PURCHASES	TANNER, KRISTINE	16.36
FOOD PURCHASES	TANYA SCHUMAKER	400.00
FOOD PURCHASES	TAYLOR, MARC	197.70
FOOD PURCHASES	THORUP, MEAGAN	234.33
FOOD PURCHASES	TODD, JESSICA	55.52
FOOD PURCHASES	TOMLINSON, CLIFF	641.66
FOOD PURCHASES	TORRES, ALLYSON	16.44
FOOD PURCHASES	TUTTLE, SARAH	19.65
FOOD PURCHASES	VIDETICH, CAROLYN	22.64
FOOD PURCHASES	WATER STAR USA (DO NOT USE)	139.95
FOOD PURCHASES	WHITE, HAMPTON	87.91
FOOD PURCHASES	WILLIAMS, JACOB	300.05
FOOD PURCHASES	WILLIAMSON, SARAH	167.65
FOOD PURCHASES	YAO, PINYI	119.89
FOOD PURCHASES	YOUNG, CHARTE	25.73
FOOD PURCHASES	US BANK	105,604.04
FOUNDATION AWARDS	MADNAILS SLC	1,500.00
FOUNDATION AWARDS	SALT LAKE COMMUNITY COLLEGE	1,002.50

FOUNDATION INVESTMENT	D A DAVIDSON AND CO	10,000.00
FUNDRAISERS	BE BRAVE BAYLEE FOUNDATION	90,000.00
FUNDRAISERS	HERRIMAN HIGH SCHOOL PTSA	2,266.90
FUNDRAISERS	MAIN STREET ART INC	34,962.50
FUNDRAISERS	MAKE-A-WISH FOUNDATION OF UTAH	6,000.00
FUNDRAISERS	THE GIVING GRINCH	69,882.25
GARBAGE REMOVAL	ACE RECYCLING & DISPOSAL	5,032.27
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	40,966.59
GAS & OIL	MYFLEETCENTER SOUND BILLING	1,387.42
H&A-PROGRAM INS	SYLVAN, JESSICA	338.92
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	220,319.07
INVENTORY	TYSON FOODS INC	138,656.53
INVENTORY - BUS PARTS	ADVANCE AUTO PARTS	294.76
INVENTORY - BUS PARTS	BATTERY SYSTEMS	311.97
INVENTORY - BUS PARTS	FREEDOM TRUCK AND TRAILER PARTS, INC	725.32
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	9,446.87
INVENTORY - BUS PARTS	MOUNTAIN WEST TRUCK CENTER IN	8,853.40
INVENTORY - BUS PARTS	PURCELL TIRE AND SERVICE CENTER	23,446.38
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LC	39,153.07
INVENTORY - CUSTODIAL	BRADY INDUSTRIES LLC	11,704.00
INVENTORY - CUSTODIAL	HYKO SUPPLY	71,918.88
INVENTORY - MAINTENANCE	ANIXTER	2,396.25
INVENTORY - MAINTENANCE	FASTENER ENGINEERING	3,026.20
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	8,753.40
INVENTORY - MAINTENANCE	INTERSTATE ALL BATTERY CENTER - OREM	720.00
INVENTORY - MAINTENANCE	LOUIS AND COMPANY	732.79
INVENTORY - MAINTENANCE	ONEMONROE	579.74
INVENTORY - MAINTENANCE	PAINT SUNDRIES SOLUTIONS INC	1,513.05
INVENTORY - MAINTENANCE	REFRIGERATION SUPPLY DIST	3,946.50
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	7,804.37
INVENTORY - MAINTENANCE	SHERWIN WILLIAMS CO	147.16
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	15,461.60
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	4,103.67
INVENTORY - STOCKROOM	BRADY INDUSTRIES LLC	3,516.25
INVENTORY - STOCKROOM	CONTRACT PAPER GROUP INC	23,175.60
INVENTORY - STOCKROOM	FASTENAL COMPANY	1,212.80
INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	486.72
INVENTORY - STOCKROOM	SNOWLINE PACKAGING SOLUTIONS LLC	508.00
INVENTORY - STOCKROOM	SOUTHWEST BINDING AND LAMINATING	13,728.00
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	135.00
INVENTORY - STOCKROOM	SYSCO INTERMOUNTAIN INC	194.40
INVENTORY - STOCKROOM	VERITIV OPERATING COMPANY	12,684.00
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	108,642.02
INVENTORY-NUTRITION SERVICE	BELL JANITORIAL SUPPLY LC	3,689.50
INVENTORY-NUTRITION SERVICE	STANDARD RESTAURANT SUPPLY	1,428.00
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	17,097.00
LIGHTS	CONSERVE A WATT	3,151.05
LUNCH SALES	ADISULEY LORETO	206.70
LUNCH SALES	ALBA OCHOA	13.40
LUNCH SALES	AMBER RICH	5.75
LUNCH SALES	ASHLEY MARTIN	13.15
LUNCH SALES	BRANDI ERICKSON	21.50

LUNCH SALES	BRIAN BROWN	45.75
LUNCH SALES	BRIAN SIMPSON	67.50
LUNCH SALES	BRITNY PRESTON	39.70
LUNCH SALES	CATHERINE HAMMOND	16.75
LUNCH SALES	CLIFTON PASKETT	9.10
LUNCH SALES	CRISTEL CONTRERAS	20.00
LUNCH SALES	DANIEL FREDERICK	7.25
LUNCH SALES	DIANA NEWELL	59.65
LUNCH SALES	GUILLERMO MAYORGA	70.50
LUNCH SALES	HEIDI SORENSEN	72.50
LUNCH SALES	JAMIE ROBERTSON	228.70
LUNCH SALES	JANELL CROSE MYER	58.45
LUNCH SALES	JENSEN, KRISTI	30.50
LUNCH SALES	JONATHAN GAMBLE	26.50
LUNCH SALES	JUSTIN BLAKE	39.10
LUNCH SALES	LACEE GAY	146.75
LUNCH SALES	LARSON, MELISSA	45.05
LUNCH SALES	LINDSAY PIMM	79.40
LUNCH SALES	MARCUS WALDON	82.75
LUNCH SALES	MCKENZIE NEWTON	144.00
LUNCH SALES	MELISSA VAN PUTTEN	30.70
LUNCH SALES	MELYSSA EDWARDS	18.00
LUNCH SALES	MICHAEL HORAN	15.50
LUNCH SALES	MICHELE VINCENT	7.00
LUNCH SALES	MINDY EARDLEY	9.50
LUNCH SALES	NATALIE MILES	92.30
LUNCH SALES	NIKISHA TIMMS	92.00
LUNCH SALES	NOIDYS SUZREZ	20.00
LUNCH SALES	PAM KELLY	41.30
LUNCH SALES	QUETZALI GONZALEZ MENDIOLA	10.00
LUNCH SALES	RACHELLE PETERSEN	17.00
LUNCH SALES	RANDOLF JUAREZ	16.00
LUNCH SALES	RUS MARITZA MONTOYA	38.00
LUNCH SALES	SARAH SKEEM	56.25
LUNCH SALES	SHANTEL REITZ	39.50
LUNCH SALES	SHELLIE DALTON	23.70
LUNCH SALES	SHELLON SMITH	25.05
LUNCH SALES	SILVANIA MAIA	14.25
LUNCH SALES	STEPHANIE BARLOCKER	35.70
LUNCH SALES	TALAAVE TUULAUPUA	22.00
LUNCH SALES	TANYA SOMMERS	11.00
LUNCH SALES	VIVIANA MAVAREZ	56.75
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	495.74
MAINT SUPPLIES/UNIFORMS	BRADY INDUSTRIES LLC	1,906.78
MAINT SUPPLIES/UNIFORMS	BRODY CHEMICAL INC	510.12
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	31,300.70
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	1,738.09
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	620.94
MAINT SUPPLIES/UNIFORMS	COMBUSTION TECHNOLOGIES USA	6,451.00
MAINT SUPPLIES/UNIFORMS	CRUS OIL PETROLEUM PRODUCTS	2,526.35
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	4,373.15
MAINT SUPPLIES/UNIFORMS	GAME ONE	3,372.50

MAINT SUPPLIES/UNIFORMS	LYMAN, NATALIE	50.00
MAINT SUPPLIES/UNIFORMS	MATRIX PERFORMING ARTS	3,010.00
MAINT SUPPLIES/UNIFORMS	PERSCHON, HOLLY	44.34
MAINT SUPPLIES/UNIFORMS	POWERLINE INDUSTRIES	1,147.10
MAINT SUPPLIES/UNIFORMS	RAGMAN COMPANY	1,452.00
MAINT SUPPLIES/UNIFORMS	SAFETY KLEEN CORP	1,551.88
MAINT SUPPLIES/UNIFORMS	US BANK	3,925.70
MEDIA BOOKS	BOUND TO STAY BOUND BOOKS INC	79.80
MEDIA BOOKS	CAPSTONE	478.77
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	9,706.82
MEDIA BOOKS	JUNIOR LIBRARY GUILD	4,114.42
MEDIA BOOKS	OVERDRIVE INC	6,095.57
MEDIA BOOKS	PERMA BOUND	632.66
MEDIA BOOKS	US BANK	25,152.65
MEDIA CENTER FINES	ERIC JENSEN	20.00
MEDIA CENTER FINES	MARIE BARTEL	25.00
MEDIA CENTER FINES	REYNOLDS, JESSICA	5.00
MEMBERSHIP DUES AND FEES	ADAMS, MAHDIS	250.00
MEMBERSHIP DUES AND FEES	ALBERQUE, HSIU-CHI	250.00
MEMBERSHIP DUES AND FEES	AMERICAN RED CROSS	1,351.50
MEMBERSHIP DUES AND FEES	AUGUSTIN, TARA	250.00
MEMBERSHIP DUES AND FEES	AYRE, CALLIE	250.00
MEMBERSHIP DUES AND FEES	BAKER, JULIE	468.00
MEMBERSHIP DUES AND FEES	BERRETT, WENDY	250.00
MEMBERSHIP DUES AND FEES	BLAZOVICH, JORDAN	250.00
MEMBERSHIP DUES AND FEES	BLUE, CHERILYN	250.00
MEMBERSHIP DUES AND FEES	BOLDT, BROOKE	250.00
MEMBERSHIP DUES AND FEES	BOUNTIFUL HIGH SCHOOL	350.00
MEMBERSHIP DUES AND FEES	BREEZE, EMMA	250.00
MEMBERSHIP DUES AND FEES	BULLOCK, KELLY	250.00
MEMBERSHIP DUES AND FEES	BUTIKOFER, DIANE	250.00
MEMBERSHIP DUES AND FEES	CABALQUINTO, MARY KHAMBERLY	250.00
MEMBERSHIP DUES AND FEES	CANGCO, JED	250.00
MEMBERSHIP DUES AND FEES	CARUSO-CASTILLO, DANIELA	250.00
MEMBERSHIP DUES AND FEES	CASTELLANOS-FUENTES, DAVID	250.00
MEMBERSHIP DUES AND FEES	CHANDLER, MELISSA	250.00
MEMBERSHIP DUES AND FEES	CLIFFORD, STACY	250.00
MEMBERSHIP DUES AND FEES	COE, LAUREL	250.00
MEMBERSHIP DUES AND FEES	CONDRA, JONEL	250.00
MEMBERSHIP DUES AND FEES	COWLEY, ROBIN	250.00
MEMBERSHIP DUES AND FEES	CROW, CAROLYN	250.00
MEMBERSHIP DUES AND FEES	DOWNS, KADE	307.00
MEMBERSHIP DUES AND FEES	DUCKWORTH, COURTNEY	250.00
MEMBERSHIP DUES AND FEES	EGAN, JENNIFER	250.00
MEMBERSHIP DUES AND FEES	ELMER, SHARLENE	250.00
MEMBERSHIP DUES AND FEES	FAGRE, WENDY	250.00
MEMBERSHIP DUES AND FEES	FERRUFINO-MIRANDA, JOSE	35.00
MEMBERSHIP DUES AND FEES	FLYNN, ELYSE	250.00
MEMBERSHIP DUES AND FEES	FOUTZ, TANDI	250.00
MEMBERSHIP DUES AND FEES	GANN, SHELBY	250.00
MEMBERSHIP DUES AND FEES	GAY, NICOLE	250.00
MEMBERSHIP DUES AND FEES	GEISLER, BRANDY	250.00

MEMBERSHIP DUES AND FEES	GIBSON, MITCHELL	465.00
MEMBERSHIP DUES AND FEES	GORMAN, JOSEPH	80.00
MEMBERSHIP DUES AND FEES	HAGERMAN, COREY	250.00
MEMBERSHIP DUES AND FEES	HANSEN, MEGAN	250.00
MEMBERSHIP DUES AND FEES	HEGEWALD, SOPHIA	250.00
MEMBERSHIP DUES AND FEES	HEINZ, EMMA	250.00
MEMBERSHIP DUES AND FEES	HEPWORTH, BENJAMIN	250.00
MEMBERSHIP DUES AND FEES	HEYWOOD, KRISTEN	250.00
MEMBERSHIP DUES AND FEES	HILL, HALLIE	38.00
MEMBERSHIP DUES AND FEES	HILL, MELANIE	250.00
MEMBERSHIP DUES AND FEES	HILLARY, BETHANY	250.00
MEMBERSHIP DUES AND FEES	HILTON, ERICA	250.00
MEMBERSHIP DUES AND FEES	HUGHES, LAUREN	250.00
MEMBERSHIP DUES AND FEES	HULBERT, LAUREN	38.00
MEMBERSHIP DUES AND FEES	INTERMOUNTAIN PERCUSSION ASSOCIAT	2,200.00
MEMBERSHIP DUES AND FEES	JOHNSON, JENNIFER	250.00
MEMBERSHIP DUES AND FEES	JORDAN HIGH	112.00
MEMBERSHIP DUES AND FEES	KARTCHNER, CASSANDRA LYN	250.00
MEMBERSHIP DUES AND FEES	KOTTER, JENNIFER	250.00
MEMBERSHIP DUES AND FEES	KURT, LAUREN	250.00
MEMBERSHIP DUES AND FEES	LARSON, CATHRYN	100.00
MEMBERSHIP DUES AND FEES	LENHAUSEN, REBECCA	250.00
MEMBERSHIP DUES AND FEES	LEWIS, BREA	129.00
MEMBERSHIP DUES AND FEES	LUDLOW, AMY	250.00
MEMBERSHIP DUES AND FEES	MARCHANT, KELSEY	221.00
MEMBERSHIP DUES AND FEES	MCPARTLAND, REBECCA	250.00
MEMBERSHIP DUES AND FEES	MCPHARLIN, NATALYA	250.00
MEMBERSHIP DUES AND FEES	NASSP	1,540.00
MEMBERSHIP DUES AND FEES	NATIONAL ASSOC OF SCHOOL NURSES	129.50
MEMBERSHIP DUES AND FEES	NATIONAL BENEFIT SERVICES LLC	250.00
MEMBERSHIP DUES AND FEES	NEDDO, KIMBERLEE	250.00
MEMBERSHIP DUES AND FEES	NELSON, JULISE	250.00
MEMBERSHIP DUES AND FEES	NIELSEN, NATALIE	350.00
MEMBERSHIP DUES AND FEES	NORRIS, KRISTIN	295.00
MEMBERSHIP DUES AND FEES	OSMOND, RACHEL	250.00
MEMBERSHIP DUES AND FEES	PAVIA, MARY	250.00
MEMBERSHIP DUES AND FEES	PEARSON, ELIZABETH	250.00
MEMBERSHIP DUES AND FEES	PITTS, HEATHER	250.00
MEMBERSHIP DUES AND FEES	RAZIM, CAILEY	250.00
MEMBERSHIP DUES AND FEES	REESE, LISA	250.00
MEMBERSHIP DUES AND FEES	REICHMANN, SHELLY	250.00
MEMBERSHIP DUES AND FEES	REIMANN, MINDI	250.00
MEMBERSHIP DUES AND FEES	ROBERTS, EVA	250.00
MEMBERSHIP DUES AND FEES	ROBERTSON, RILEY	250.00
MEMBERSHIP DUES AND FEES	ROBISON, HEIDI	250.00
MEMBERSHIP DUES AND FEES	ROPER, LYNETTE	250.00
MEMBERSHIP DUES AND FEES	RUBALCAVA, ASHLEY	221.00
MEMBERSHIP DUES AND FEES	SADD, CORTLAN	250.00
MEMBERSHIP DUES AND FEES	SCHILATY, SADIE	250.00
MEMBERSHIP DUES AND FEES	SINGLETON, MEGAN	250.00
MEMBERSHIP DUES AND FEES	SKILLSUSA UTAH	130.00
MEMBERSHIP DUES AND FEES	SMITH, SARAH	250.00

MEMBERSHIP DUES AND FEES	STARK, CASEY	250.00
MEMBERSHIP DUES AND FEES	STOUF, AMANDA	250.00
MEMBERSHIP DUES AND FEES	STUDENT TELEVISION NETWORK	175.00
MEMBERSHIP DUES AND FEES	TALLEN, EMILY	490.00
MEMBERSHIP DUES AND FEES	TANNER, JAIMIE	250.00
MEMBERSHIP DUES AND FEES	TAYLOR, SAMANTHA	250.00
MEMBERSHIP DUES AND FEES	THE PHIL RUSSELL LEGACY FOUNDATION	500.00
MEMBERSHIP DUES AND FEES	THOMAS, CHANELLE	250.00
MEMBERSHIP DUES AND FEES	THUNELL, MELISSA	250.00
MEMBERSHIP DUES AND FEES	USA WRESTLING UTAH	4,550.00
MEMBERSHIP DUES AND FEES	UTAH DECA	1,800.00
MEMBERSHIP DUES AND FEES	UTAH FUTURE BUSINESS LEADERS OF AM	1,510.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	8,459.00
MEMBERSHIP DUES AND FEES	VAN WAGONER, KATHERINE	250.00
MEMBERSHIP DUES AND FEES	VECCHI, SUSAN	250.00
MEMBERSHIP DUES AND FEES	WELLER, MEGAN	250.00
MEMBERSHIP DUES AND FEES	WHITE, LINDEN	250.00
MEMBERSHIP DUES AND FEES	WILLIAMS, CASSEN	250.00
MEMBERSHIP DUES AND FEES	WRIGHT, DONIKA	250.00
MEMBERSHIP DUES AND FEES	YANAGISAWA, ERIN	71.00
MEMBERSHIP DUES AND FEES	YAO, PINYI	217.10
MEMBERSHIP DUES AND FEES	US BANK	48,102.45
MILEAGE - STUDENT	BRENT WRIGHT	24.48
MILEAGE - STUDENT	BRETT CALL	58.75
MILEAGE - STUDENT	CHRIS COFFIN	58.75
MILEAGE - STUDENT	HYUNG SUK CHOI	25.70
MILEAGE - STUDENT	JAMIE JUDD	52.02
MILEAGE - STUDENT	JEANETTE BELTRAN	60.69
MILEAGE - STUDENT	JEFF WARNER	55.08
MILEAGE - STUDENT	JODI CORNWALL	36.72
MILEAGE - STUDENT	KAESHIA BEHNKE	199.10
MILEAGE - STUDENT	KARIE HUGHES	41.62
MILEAGE - STUDENT	KELLIE OTTO	190.74
MILEAGE - STUDENT	KRISTIE HOLT	108.12
MILEAGE - STUDENT	MICHELLE SCHMIDT	48.45
MILEAGE - STUDENT	NICOLE DANGERFIELD	29.07
MILEAGE - STUDENT	PAMELA WAYMAN	171.36
MILEAGE - STUDENT	PATRICIA NUNEZ	50.39
MILEAGE - STUDENT	PETER SENDANYOYE	217.77
MILEAGE - STUDENT	REBECCA POCOCK	75.07
MILEAGE - STUDENT	RICHARD MATHEWS	29.48
MILEAGE - STUDENT	ROBYN ELMORE	64.26
MILEAGE - STUDENT	SAMARA CORRO	58.75
MILEAGE - STUDENT	SANDY TRAN	34.88
MILEAGE - STUDENT	SHELINA SWENSON	38.56
MILEAGE - STUDENT	TABITHA PARAS	71.40
MILEAGE - STUDENT	TAUNI VAKAPUNA	269.28
MILEAGE - STUDENT	TRISHA SIMON	87.21
MILEAGE TRAVEL	AGUILERA, NAIR	17.70
MILEAGE TRAVEL	ALLEN, VICTORIA	652.40
MILEAGE TRAVEL	ALSBOUL, OTBA	26.83
MILEAGE TRAVEL	AMPIL, ABBY	135.58

MILEAGE TRAVEL	ANDERSON, BROOKE	34.08
MILEAGE TRAVEL	ANDERSON, IRMA	113.10
MILEAGE TRAVEL	ANDERSON, MICHAEL	308.85
MILEAGE TRAVEL	ARAGON, KATHLYNN	100.78
MILEAGE TRAVEL	ASAY, CYDNEY	18.90
MILEAGE TRAVEL	ASAY, PAIGE	428.18
MILEAGE TRAVEL	ASHURST, JESSICA	34.80
MILEAGE TRAVEL	ATWOOD, ELVIA	210.25
MILEAGE TRAVEL	AUSTIN, SHARLENE	123.25
MILEAGE TRAVEL	BARR, WENDY	177.63
MILEAGE TRAVEL	BEAN, KALIE	229.83
MILEAGE TRAVEL	BEDDES, KIERA	246.50
MILEAGE TRAVEL	BEDONT, ALLISON	279.85
MILEAGE TRAVEL	BELL, GRACE	407.00
MILEAGE TRAVEL	BENITES, DIEGO	400.10
MILEAGE TRAVEL	BENNETT, DEREK	368.90
MILEAGE TRAVEL	BLACK, ALYSON	298.43
MILEAGE TRAVEL	BLUE, CHERILYN	97.88
MILEAGE TRAVEL	BODINE, JILL	221.85
MILEAGE TRAVEL	BREEZE, MELANIE	44.95
MILEAGE TRAVEL	BRENNEISEN, ABBY	226.93
MILEAGE TRAVEL	BRIMHALL, REBECCA	176.91
MILEAGE TRAVEL	BROOKS, TIMOTHY	64.53
MILEAGE TRAVEL	BUNKER, STEPHEN	285.66
MILEAGE TRAVEL	BUNTING, KRISTINE	228.88
MILEAGE TRAVEL	CAMPBELL, SPENCER	417.20
MILEAGE TRAVEL	CANNON, KELLI	140.65
MILEAGE TRAVEL	CAPENER, ANNIKA	66.70
MILEAGE TRAVEL	CARDENAS, MEGAN	110.93
MILEAGE TRAVEL	CHATTERLEY, GINA	122.54
MILEAGE TRAVEL	CHRISTENSEN, THERESA	149.35
MILEAGE TRAVEL	CHRISTIAN, NESHA	276.01
MILEAGE TRAVEL	CHRISTIANSSEN, MELANIE	228.90
MILEAGE TRAVEL	CHRISTIANSSEN, MELISA	162.40
MILEAGE TRAVEL	CHUIDIAN, KAMI	215.55
MILEAGE TRAVEL	COLE, KATIE	84.39
MILEAGE TRAVEL	COVILI, JARED	1,190.00
MILEAGE TRAVEL	CRAMER, REBECCA	161.00
MILEAGE TRAVEL	CROW, CAROLYN	104.30
MILEAGE TRAVEL	CULVER, COURTNEY	257.95
MILEAGE TRAVEL	CURRAN, CAROLYN	111.43
MILEAGE TRAVEL	CURTIS, CODY	175.46
MILEAGE TRAVEL	CVETNICH, LISA	59.45
MILEAGE TRAVEL	DALMER, KAYLA	238.53
MILEAGE TRAVEL	DANIELS, MARLA	62.35
MILEAGE TRAVEL	DANIELSON, RACHEL	105.85
MILEAGE TRAVEL	DAVIS, LEAH	331.33
MILEAGE TRAVEL	DAY, RACHAEL	529.43
MILEAGE TRAVEL	DENSLEY, LORI	50.75
MILEAGE TRAVEL	DESMARAIS, ODETTE	135.58
MILEAGE TRAVEL	DILLARD, NICOLE	91.00
MILEAGE TRAVEL	DOLEAC, MEREDITH	127.60

MILEAGE TRAVEL	DONOHOO, BAILEY	68.88
MILEAGE TRAVEL	DOWNS, KADE	144.90
MILEAGE TRAVEL	DUNFORD, BRYCE	118.88
MILEAGE TRAVEL	EMERSON, NORMAN	175.02
MILEAGE TRAVEL	FLAGLER, DOUGLAS	152.98
MILEAGE TRAVEL	FORDHAM, MICHELLE	105.13
MILEAGE TRAVEL	FOSTER, NATHAN	73.95
MILEAGE TRAVEL	FRANCO, FULVIA	166.65
MILEAGE TRAVEL	FRAZIER, KARILYN	198.08
MILEAGE TRAVEL	FULLER, CARRIE	23.20
MILEAGE TRAVEL	GARCIA, MARY	25.41
MILEAGE TRAVEL	GARRIDO CARDENAS, ANGELICA	336.19
MILEAGE TRAVEL	GERBER, REBECCA	382.08
MILEAGE TRAVEL	GIBSON, AMY	703.36
MILEAGE TRAVEL	GIBSON, ANNA	151.53
MILEAGE TRAVEL	GIBSON, MITCHELL	236.35
MILEAGE TRAVEL	GILLMORE, AMANDA	143.56
MILEAGE TRAVEL	GODFREY, ANTHONY	190.40
MILEAGE TRAVEL	GOMIDES, ELAINE	174.73
MILEAGE TRAVEL	GORDON, JAMIE	113.10
MILEAGE TRAVEL	GUSTAFSON, VICTORIA	100.05
MILEAGE TRAVEL	GUTZWILLER, LYNN	109.48
MILEAGE TRAVEL	HALES, JAY	51.48
MILEAGE TRAVEL	HANSEN, CASSIDY	161.25
MILEAGE TRAVEL	HANSEN, CRYSTAL	35.53
MILEAGE TRAVEL	HANSEN, MICHELLE	46.40
MILEAGE TRAVEL	HARMAN, AMY	34.08
MILEAGE TRAVEL	HARTLE, SHAYLENE	160.23
MILEAGE TRAVEL	HATHAWAY, AMY	158.05
MILEAGE TRAVEL	HEGEWALD, SOPHIA	155.15
MILEAGE TRAVEL	HEHR, AMANDA	202.23
MILEAGE TRAVEL	HERREN, RYAN	185.73
MILEAGE TRAVEL	HIGHAM, DEANNA	68.15
MILEAGE TRAVEL	HILTON, ERICA	119.63
MILEAGE TRAVEL	HOLLENBACH, SALLI	101.51
MILEAGE TRAVEL	HOOPER, SHANNEL	183.40
MILEAGE TRAVEL	HORROCKS, KATHRYN	229.60
MILEAGE TRAVEL	IOANE, NOELAPOOMAIKALANI	90.30
MILEAGE TRAVEL	JACKSON, KATIE	329.70
MILEAGE TRAVEL	JACOBS, CHRISTINA	92.08
MILEAGE TRAVEL	JAMES, CHELSEY	184.15
MILEAGE TRAVEL	JAMES, DANEEN	89.18
MILEAGE TRAVEL	JAMES, DARLENE	55.10
MILEAGE TRAVEL	JENSEN, SHARON	92.08
MILEAGE TRAVEL	JOHNSON, JACLYN	39.88
MILEAGE TRAVEL	JOHNSON, JENTRY	28.00
MILEAGE TRAVEL	JOHNSON, STEPHANIE	153.23
MILEAGE TRAVEL	JOOSTEN, MIRSA	513.80
MILEAGE TRAVEL	JUERGENS, SATOMI	11.20
MILEAGE TRAVEL	KERBACK, MICHELLE	148.63
MILEAGE TRAVEL	KIRK, RAEANNA	54.38
MILEAGE TRAVEL	KIRKMAN, REBECCA	77.57

MILEAGE TRAVEL	KOLOWICH, TARA	141.38
MILEAGE TRAVEL	LARSEN, MARSHA	282.03
MILEAGE TRAVEL	LEWIS, COURTNEE	199.38
MILEAGE TRAVEL	LINDSEY, ALLISON	196.48
MILEAGE TRAVEL	LLOYD, AMY	229.82
MILEAGE TRAVEL	LORENZEN, TRISHA	343.70
MILEAGE TRAVEL	LOVERIDGE, LATRILL	13.12
MILEAGE TRAVEL	LYCURGUE-EINZINGER, RUFINE M	177.85
MILEAGE TRAVEL	MANNING, JENNIFER	26.83
MILEAGE TRAVEL	MARSHALL, REBECCA	79.03
MILEAGE TRAVEL	MARTINDALE, SHEILA	16.80
MILEAGE TRAVEL	MATA, LAUREN	219.68
MILEAGE TRAVEL	MATTA, ERIC	98.60
MILEAGE TRAVEL	MCCARTY, LORI	93.53
MILEAGE TRAVEL	MCLEOD, SHAWN	395.12
MILEAGE TRAVEL	MCNEILL, REBEKAH	61.63
MILEAGE TRAVEL	MECHAM, KRISTA	149.35
MILEAGE TRAVEL	MERRICK, TIFFANY	117.45
MILEAGE TRAVEL	MEYER, MCKINLEY	124.71
MILEAGE TRAVEL	MICHAUD, MONICA	39.88
MILEAGE TRAVEL	MILLER, ELIZABETH	160.22
MILEAGE TRAVEL	MOONSAMY, KAREN	270.98
MILEAGE TRAVEL	MORRIS, JEFFREY	210.20
MILEAGE TRAVEL	MORTENSON, HONNELORE	71.78
MILEAGE TRAVEL	MOSSEL, KEVIN	419.53
MILEAGE TRAVEL	MOWER, SHAUN	163.13
MILEAGE TRAVEL	MURDOCH, KELCEY	30.45
MILEAGE TRAVEL	NEDDO, KIMBERLEE	120.36
MILEAGE TRAVEL	NELSON, SARAH	184.30
MILEAGE TRAVEL	NUFFER, DAVID	58.85
MILEAGE TRAVEL	NUNLEY, BRITTA	64.90
MILEAGE TRAVEL	OLSEN, JANE	249.20
MILEAGE TRAVEL	PACKER, LORI	84.10
MILEAGE TRAVEL	PAUR, KIMBERLY	176.18
MILEAGE TRAVEL	PEDROZA, PAUL	51.10
MILEAGE TRAVEL	PINELLE, CHRISTINA	53.20
MILEAGE TRAVEL	POLLOCK, KENT	25.38
MILEAGE TRAVEL	POWELL, CHERYL	33.90
MILEAGE TRAVEL	REED, LORI	168.21
MILEAGE TRAVEL	RICHINS, LARRY	72.10
MILEAGE TRAVEL	RICKETT, CATHY	53.20
MILEAGE TRAVEL	RICKS, PATRICIA	111.65
MILEAGE TRAVEL	RIGGS, SHARON	179.80
MILEAGE TRAVEL	ROBBINS, SARAH	30.80
MILEAGE TRAVEL	ROBERTS, SHAYNA	125.43
MILEAGE TRAVEL	ROBINSON, LISA	68.15
MILEAGE TRAVEL	ROMNEY, PETER	258.83
MILEAGE TRAVEL	ROMRELL, AMY	109.48
MILEAGE TRAVEL	ROPER, LYNETTE	192.87
MILEAGE TRAVEL	ROPER, SARAH	128.33
MILEAGE TRAVEL	RUFF, MEGAN	539.73
MILEAGE TRAVEL	RYAN, ORLA	52.20

MILEAGE TRAVEL	SAVAGE, BRYNN	81.20
MILEAGE TRAVEL	SAVAGE, WENDY	113.10
MILEAGE TRAVEL	SCHILATY, SADIE	93.02
MILEAGE TRAVEL	SCHREINER, MICHELLE	224.75
MILEAGE TRAVEL	SELK, STACY	53.65
MILEAGE TRAVEL	SHUMWAY, JANA	143.55
MILEAGE TRAVEL	SIDWELL, AMBER	226.93
MILEAGE TRAVEL	SIGGARD, ROXANE	123.20
MILEAGE TRAVEL	SIVULKA, TARA	113.10
MILEAGE TRAVEL	SKIDMORE, JASON	170.10
MILEAGE TRAVEL	SLACK, AMY	80.48
MILEAGE TRAVEL	SMEATH, STEPHANIE	116.01
MILEAGE TRAVEL	SMITH, ELIZABETH	309.25
MILEAGE TRAVEL	SORENSEN, CHARLES	280.25
MILEAGE TRAVEL	SORENSEN, MARCI	97.15
MILEAGE TRAVEL	SOYOLOO, UNDARMAA	38.01
MILEAGE TRAVEL	STANDING, ANDREA	67.43
MILEAGE TRAVEL	STEWART, WENDI	67.43
MILEAGE TRAVEL	STRANG, KYLIE	100.05
MILEAGE TRAVEL	SULLIVAN, MCKENZIE	137.75
MILEAGE TRAVEL	SVOBODA, JOSEPHINE	31.50
MILEAGE TRAVEL	TANNER, JAIMIE	180.53
MILEAGE TRAVEL	TAYLOR, DAWN	79.75
MILEAGE TRAVEL	TAYLOR, DEANNA	94.25
MILEAGE TRAVEL	TENNEY, PRESTON	95.90
MILEAGE TRAVEL	THOMPSON, MICHELLE	211.70
MILEAGE TRAVEL	TORGESSEN, LESLIE	26.60
MILEAGE TRAVEL	TORRES, JAYNANN	23.10
MILEAGE TRAVEL	TOTORICA, LISA	165.20
MILEAGE TRAVEL	TRIMMELL, MICHAEL	177.63
MILEAGE TRAVEL	USGAARD, KATY	117.45
MILEAGE TRAVEL	VEAZIE, BRYAN	494.73
MILEAGE TRAVEL	VIGIL, LETITIA	77.58
MILEAGE TRAVEL	WAITE, ROCHELLE	816.40
MILEAGE TRAVEL	WALKER, LINDSAY	17.10
MILEAGE TRAVEL	WALTER, KAREN	55.10
MILEAGE TRAVEL	WATKINS, CINDY	102.95
MILEAGE TRAVEL	WATTS, SHANNON	31.90
MILEAGE TRAVEL	WELLER, MEGAN	96.43
MILEAGE TRAVEL	WHITE, DAWN	169.65
MILEAGE TRAVEL	WHITE, LISA	139.93
MILEAGE TRAVEL	WILLIAMS JR, ALBERT	263.19
MILEAGE TRAVEL	WILLIAMS, AMANDA	170.23
MILEAGE TRAVEL	WILLIAMS, ESZTER	205.18
MILEAGE TRAVEL	WILLIAMS, GLENN	21.00
MILEAGE TRAVEL	WILLIAMS, KRAIG	137.61
MILEAGE TRAVEL	WILLIAMS, LYNSEY	98.60
MILEAGE TRAVEL	WILSON, MARIANNE	87.00
MILEAGE TRAVEL	WOOD, AMY	110.93
MILEAGE TRAVEL	WOOD, KELLY	275.10
MILEAGE TRAVEL	WORTHEN, STACEE	182.00
MILEAGE TRAVEL	WRIGHT, EMILY	32.90

MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	189.96
MILEAGE TRAVEL	ZURCHER, DANIEL	123.25
MOTOR FUEL	HALL, MACY	9.53
MOTOR FUEL	JONES, CHRISTOPHER	5.91
MOTOR FUEL	JORGENSEN, BEN	8.90
MOTOR FUEL	MEGAN TORONTO	38.26
MOTOR FUEL	MILLER, BRITTNEY	11.27
MOTOR FUEL	MITCHELL, SARA	23.50
MOTOR FUEL	PRYOR, SCOTT	10.51
MOTOR FUEL	SIMPERS, KAYLEE	11.25
MOTOR FUEL	SORENSEN, MADISON	13.77
MOTOR FUEL	STATE OF UTAH FUEL NETWORK	71,437.27
MOTOR FUEL	TORRES, ALLYSON	33.00
MOTOR FUEL	US BANK	192.34
NATURAL GAS	ENBRIDGE GAS	163,287.74
NATURAL GAS	SUMMIT ENERGY LLC	71,964.39
PD MEALS	CHRISTIANSEN, MELISA	230.72
PD MEALS	DAHLGREN, MEGAN	25.32
PD MEALS	SMITHS CUSTOMER CHARGES	22.65
PD MEALS	VARGA, GLEN	132.98
PD MEALS	WEST, SHAUNA	145.28
PD MEALS	US BANK	6,744.06
POSTAGE	PURCHASE POWER	956.51
POSTAGE	QUADIENT FINANCE INC	4,974.39
POSTAGE	SABLAN, JESSICA	11.12
POSTAGE	US BANK	4,376.64
PRESCRIPTIONS	CRX INTERNATIONAL	13,227.40
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	23,825.51
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	5,388.98
PRINTING	ALL STAR PHOTOGRAPHY UTAH	1,296.00
PRINTING	AMT PRINTING DIGITAL SOLUTIONS INC	264.90
PRINTING	FOWERS, CHYRELLE	22.11
PRINTING	GRANITE SCHOOL DISTRICT	398.54
PRINTING	JULIANNE GAUULA TIALAVEA	73.28
PRINTING	MARCHANT DESIGN	300.00
PRINTING	PLUIM MEDIA	600.00
PRINTING	TIFFANY COLLINS	856.40
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	1,584.37
PRINTING	US BANK	2,803.80
PROF TRAINING REGISTRATIONS	AIRHART, JAROM	29.95
PROF TRAINING REGISTRATIONS	ALLRED, BRITTANY	29.95
PROF TRAINING REGISTRATIONS	BAWDEN, NAOMI	216.00
PROF TRAINING REGISTRATIONS	BROMLEY, SAMANTHA	29.95
PROF TRAINING REGISTRATIONS	BROWN, JENNIFER	236.00
PROF TRAINING REGISTRATIONS	CARUSO-CASTILLO, DANIELA	100.00
PROF TRAINING REGISTRATIONS	CLEMENTS, EVA	366.00
PROF TRAINING REGISTRATIONS	CLUFF, AMANDA	29.95
PROF TRAINING REGISTRATIONS	CLYDE, RINDA	216.00
PROF TRAINING REGISTRATIONS	CONDIE, TRACEY	216.00
PROF TRAINING REGISTRATIONS	DANSIE, SUMMER	135.00
PROF TRAINING REGISTRATIONS	EVENSEN, KARISSA	216.00
PROF TRAINING REGISTRATIONS	FUHRIMAN, RACHAEL	443.78

PROF TRAINING REGISTRATIONS	GOSAIN, SHANNEL	29.95
PROF TRAINING REGISTRATIONS	GREEN, CHRISTINA	29.95
PROF TRAINING REGISTRATIONS	HILL, HALLIE	80.00
PROF TRAINING REGISTRATIONS	HOYLE, JENNIFER	158.25
PROF TRAINING REGISTRATIONS	HULBERT, LAUREN	80.00
PROF TRAINING REGISTRATIONS	JENNINGS, AUTUMN	230.00
PROF TRAINING REGISTRATIONS	KING, SANDRA	29.00
PROF TRAINING REGISTRATIONS	KNIGHT, SCOTT	216.00
PROF TRAINING REGISTRATIONS	KOSTER, ALYSHA	65.00
PROF TRAINING REGISTRATIONS	LARSON, BRIAN	29.95
PROF TRAINING REGISTRATIONS	LARSON, CATHRYN	335.47
PROF TRAINING REGISTRATIONS	MAXFIELD, BRITTANY	335.47
PROF TRAINING REGISTRATIONS	MCDERMOTT, NICOLE	105.00
PROF TRAINING REGISTRATIONS	MCLAY, DANIEL	29.95
PROF TRAINING REGISTRATIONS	MILLER, BROOKE	29.95
PROF TRAINING REGISTRATIONS	MONTGOMERY, AUTUMN	216.00
PROF TRAINING REGISTRATIONS	MORTENSEN, THOMAS	29.95
PROF TRAINING REGISTRATIONS	MURRILL, WENDY	29.95
PROF TRAINING REGISTRATIONS	PETERSEN, ANGELIQUE	25.99
PROF TRAINING REGISTRATIONS	ROBERTS, JOSHUA	216.00
PROF TRAINING REGISTRATIONS	ROBISON, NATASHA	335.47
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	130.00
PROF TRAINING REGISTRATIONS	SEAMONS, DARREN	29.95
PROF TRAINING REGISTRATIONS	SHIELDS, ELIZABETH	131.00
PROF TRAINING REGISTRATIONS	SORENSEN, PARKER	606.50
PROF TRAINING REGISTRATIONS	SORENSEN, JENILEE	335.47
PROF TRAINING REGISTRATIONS	UACTE ANNUAL CONFERENCE	4,620.00
PROF TRAINING REGISTRATIONS	UCET	9,530.00
PROF TRAINING REGISTRATIONS	VELASQUEZ-STUMP, MARIA	335.47
PROF TRAINING REGISTRATIONS	WATSON, ADRIANE	216.00
PROF TRAINING REGISTRATIONS	WIEBEN, ERIK	236.00
PROF TRAINING REGISTRATIONS	WUNDERLI, KAREN	29.95
PROF TRAINING REGISTRATIONS	US BANK	91,923.56
PROFESSIONAL BOOKS & MAGAZINES	US BANK	3,128.81
REFUND PAYABLE	ALICIA CALOCA	13.00
REFUND PAYABLE	ANN CANNON	150.00
REFUND PAYABLE	ASHLEY BLACK	7.00
REFUND PAYABLE	BRIAN BROWN	84.00
REFUND PAYABLE	BRITTANI THOMPSON	435.00
REFUND PAYABLE	BRITTANY DAW	20.00
REFUND PAYABLE	DEBORAH SNOW	126.00
REFUND PAYABLE	GILDA PAREDES	7.50
REFUND PAYABLE	JOE MAIO	10.00
REFUND PAYABLE	JOHNSON, MAREN	250.00
REFUND PAYABLE	KERKSIEK, AMY	17.50
REFUND PAYABLE	MINDY BIRD	30.00
REFUND PAYABLE	OFA KEFU	100.00
REFUND PAYABLE	PAMELA DAVIES	488.60
REFUND PAYABLE	PEREZ, CARMEN	140.00
REFUND PAYABLE	RACHEL PORTER	50.00
REFUND PAYABLE	RIKKI SMITH	50.00
REFUND PAYABLE	SHAWN GERBER	250.00

REFUND PAYABLE	TERRY SIDWELL	25.00
REFUND PAYABLE	TRACY CATMULL	20.99
REFUND PAYABLE	TYLER WHITTLE	9.99
REFUND PAYABLE	WAITE, ALEXUS	900.00
REMODELING	ACCESS DOOR SYSTEMS LLC	6,754.00
REMODELING	AED EVERYWHERE INC	1,643.58
REMODELING	ALL WEATHER WATERPROOFING INC	68,272.57
REMODELING	ANDIGO CARPETS INC	2,004.08
REMODELING	BEACON COMMERCIAL DOOR & LOCK	1,467.20
REMODELING	BELL JANITORIAL SUPPLY LC	48,583.44
REMODELING	BLYNCO	1,645.49
REMODELING	BRADY INDUSTRIES LLC	10,351.57
REMODELING	BUCHANAN ACCESS SYSTEMS LLC	323.00
REMODELING	CLARKS QUALITY ROOFING INC	1,215.56
REMODELING	COMBUSTION AND CONTROL SERVICES LLC	26,516.02
REMODELING	COMMERCIAL MECHANICAL SYSTEMS & SERV	78,301.85
REMODELING	DAW CONSTRUCTION GROUP LLC	164,064.65
REMODELING	DESIGN WEST ARCHITECTS	69,213.75
REMODELING	ENVISION ENGINEERING PC	20,000.00
REMODELING	GREENHOUSE WORKS	50,932.87
REMODELING	GSBS ARCHITECTS	4,446.40
REMODELING	MHTN ARCHITECTS INC	48,750.00
REMODELING	NATIONAL WOOD PRODUCTS INC	1,568.95
REMODELING	NJRA ARCHITECTS INC	136,395.00
REMODELING	OASIS STAGE WERKS	3,261.00
REMODELING	OLSEN AND PETERSON CONSULT	3,640.00
REMODELING	PRIME POWER AND ELECTRIC INC	52,671.27
REMODELING	RESOLUT GROUP	15,900.00
REMODELING	STANDARD RESTAURANT SUPPLY	5,264.00
REMODELING	STONE SECURITY, LLC	860.20
REMODELING	TK ELEVATOR CORPORATION	10,572.10
REMODELING	ULINE	451.25
REMODELING	VALENTINER CRANE BRUNJES ONYON	65,600.00
REMODELING	VAN DEUSEN AND ASSOCIATES INC	2,950.00
REMODELING	WASATCH OVERHEAD DOOR COMPANY LLC	2,624.00
REMODELING	US BANK	185,411.51
REPAIRS & PARTS	ALSCO	39.30
REPAIRS & PARTS	ANIXTER	1,751.02
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	115.87
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	2,738.64
REPAIRS & PARTS	FASTENER ENGINEERING	542.11
REPAIRS & PARTS	GRAINGER	12,426.23
REPAIRS & PARTS	HOBART SERVICE	1,707.62
REPAIRS & PARTS	INDUSTRIAL SUPPLY COMPANY	263.18
REPAIRS & PARTS	INNOVATIVE PRINT CONSULTING LLC	369.00
REPAIRS & PARTS	KILGORE CONTRACTING	7,011.00
REPAIRS & PARTS	LA MONICAS RSTRNT EQUIP	495.79
REPAIRS & PARTS	LGG INDUSTRIAL	687.34
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	7,268.03
REPAIRS & PARTS	PARTS TOWN LLC	1,535.67
REPAIRS & PARTS	RESTAURANT SUPPLY LLC	2,436.18
REPAIRS & PARTS	RICHARDS LABS OF UTAH	40.00

REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	99.91
REPAIRS & PARTS	STONE SECURITY, LLC	1,203.15
REPAIRS & PARTS	THOMPSON LOGGING	12,974.00
REPAIRS & PARTS	TRANS JORDAN CITIES	69.70
REPAIRS & PARTS	US BANK	45,641.54
SAFETY SUPPLIES	UNIFIRST FIRST AID CORP	1,020.73
SEWER & WATER	BLUFFDALE CITY	557.85
SEWER & WATER	CITY OF WEST JORDAN	55,493.71
SEWER & WATER	HERRIMAN CITY	16,809.47
SEWER & WATER	JORDAN BASIN IMPROVEMENT DISTRICT	26,538.57
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	651.52
SEWER & WATER	RIVERTON CITY CORP	14,048.59
SEWER & WATER	SOUTH JORDAN CITY	11,413.51
SEWER & WATER	SOUTH VALLEY WATER RECLM FAC	1,620.60
SITE IMPROVEMENT	GREAT BASIN ENGINEERING INC	1,003.95
SITE IMPROVEMENT	MOUNTAIN STATES FENCE COMPANY	15,670.00
SITE IMPROVEMENT	ROCKY MOUNTAIN ARTIFICIAL TURF	65,121.15
SITE IMPROVEMENT	SONNTAG RECREATION LLC	7,555.54
SITE IMPROVEMENT	WOODWARD CO UTAH LLC	18,740.77
SITE IMPROVEMENT	US BANK	750.00
SMALL EQUIPMENT	STANDARD RESTAURANT SUPPLY	2,766.54
SMALL EQUIPMENT	TRI STATE DISTRIBUTORS	2,598.00
SMALL EQUIPMENT	US BANK	5,229.29
SOFTWARE	AVANT ASSESSMENT LLC	29,353.90
SOFTWARE	BAILEY, LAURA	45.00
SOFTWARE	CDW GOVERNMENT INC	3,935.71
SOFTWARE	EPIC	7,200.00
SOFTWARE	EXPLORE LEARNING	2,538.00
SOFTWARE	FILLMORE, BRITTANY	215.00
SOFTWARE	GATES, HEATHER	128.81
SOFTWARE	HUANG, YUFANG	195.87
SOFTWARE	INSIGHT PUBLIC SECTOR	315.49
SOFTWARE	IXL LEARNING INC	2,531.00
SOFTWARE	LENOVO INC	5,490.00
SOFTWARE	LEXIA LEARNING SYSTEM LLC	2,389.00
SOFTWARE	LIMINEX INC	720.00
SOFTWARE	LYMAN, MADALYN	129.00
SOFTWARE	RUBALCAVA, ASHLEY	160.66
SOFTWARE	SILVER, SCOTT	268.61
SOFTWARE	X CAL CORP	5,100.00
SOFTWARE	US BANK	23,569.42
STAFF REWARDS	ADAMS, AMY	42.92
STAFF REWARDS	ASHLEY ROGERS	4,684.66
STAFF REWARDS	BELL PRINTING AND DESIGN	1,380.00
STAFF REWARDS	BLAISDELL, REBECCA	58.67
STAFF REWARDS	BRENNAN, BONNIE	110.84
STAFF REWARDS	CATERING BY BRYCE	1,584.00
STAFF REWARDS	CHANDLER, SHEA	18.99
STAFF REWARDS	ELLIS, DANIEL	106.79
STAFF REWARDS	GATES, HEATHER	42.00
STAFF REWARDS	GOODWIN, MANDY	13.82
STAFF REWARDS	GRIFFITHS, TERESA	82.29

STAFF REWARDS	HALES, SUZANNE	1,999.53
STAFF REWARDS	HOWE, KRISTIE	138.00
STAFF REWARDS	JACKSON, LISA	82.09
STAFF REWARDS	MARCHANT DESIGN	926.55
STAFF REWARDS	MARIANNE PACE	41.67
STAFF REWARDS	MIDVALE MINING COMPANY	832.00
STAFF REWARDS	PELLEGRINO, CYNDI	67.90
STAFF REWARDS	ROSTROM, DAVID	279.18
STAFF REWARDS	SIGN BROKERAGE LLC	4,746.00
STAFF REWARDS	THE TROPHY CORNER	80.00
STAFF REWARDS	VELASQUEZ-STUMP, MARIA	43.19
STAFF REWARDS	WEST, SHAUNA	150.00
STAFF REWARDS	WHITNEY, ANGELA	138.41
STAFF REWARDS	US BANK	101,716.67
STEM COURSE REIMBURSEMENT	DOU, NA	90.00
STEM COURSE REIMBURSEMENT	GIFFORD, RAYLEE	90.00
STEM COURSE REIMBURSEMENT	HOLLAND, CHERYL	90.00
STEM COURSE REIMBURSEMENT	JENKINS, HEIDI	90.00
STEM COURSE REIMBURSEMENT	JORGENSEN, LYNETTE	90.00
STEM COURSE REIMBURSEMENT	MEREDITH, LAURIE	90.00
STEM COURSE REIMBURSEMENT	PARKER, KRYSTAL	90.00
STEM COURSE REIMBURSEMENT	WARREN, AMY	90.00
STEM COURSE REIMBURSEMENT	WILLIAMS, AMANDA	90.00
STEM COURSE REIMBURSEMENT	BERRY, JAMI	4,428.28
STEM COURSE REIMBURSEMENT	CHANDLER, REBECCA	90.00
SUPPLIES	ACCEL ACTIVEWEAR LLC	1,849.65
SUPPLIES	ACT	52.50
SUPPLIES	AGPARTS WORLDWIDE INC	1,657.90
SUPPLIES	AIRGAS USA LLC	666.54
SUPPLIES	ALLFREY, BRIAN	600.00
SUPPLIES	ALSCO	85.52
SUPPLIES	AMBER BURT	634.01
SUPPLIES	AMES, JILL	57.61
SUPPLIES	ARGYLE, JOSEPH	276.58
SUPPLIES	ARMACOST, PATRICIA	201.53
SUPPLIES	ARTIST CORNER	566.34
SUPPLIES	ASHLEY HATCH	21.96
SUPPLIES	ASHTON, ANDRE	63.50
SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	2,756.00
SUPPLIES	B AND H PHOTO VIDEO	1,499.00
SUPPLIES	BABCOCK, WENDY	159.94
SUPPLIES	BAILEY, ALYSSA	66.56
SUPPLIES	BALL, JODIE	42.29
SUPPLIES	BARBARA LAMUNYON	59.33
SUPPLIES	BARRON, HENNI	5.97
SUPPLIES	BARTHOLOMEW, NATALIE	169.48
SUPPLIES	BATEMAN, LISA	185.10
SUPPLIES	BEECH, ELISE	99.56
SUPPLIES	BEFOUR INC	741.00
SUPPLIES	BELL JANITORIAL SUPPLY LC	2,609.28
SUPPLIES	BELL PRINTING AND DESIGN	2,580.60
SUPPLIES	BELVANE, LYDIA	432.94

SUPPLIES	BERRETT, KELSIE	355.39
SUPPLIES	BERTRAND'S MUSIC	11,234.22
SUPPLIES	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2,574.87
SUPPLIES	BIO CORPORATION	1,163.63
SUPPLIES	BIRCH, J	379.05
SUPPLIES	BLACKBURN, TIDA	298.90
SUPPLIES	BLAZOVICH, JORDAN	385.82
SUPPLIES	BLICK ART MATERIALS	11,157.12
SUPPLIES	BOLDT, BROOKE	153.13
SUPPLIES	BOS, KRISTY	53.66
SUPPLIES	BOWMAN, TAWNY	26.88
SUPPLIES	BRANDON THOMAS ART AND DESIGN LLC	1,038.00
SUPPLIES	BRENNAN, BONNIE	285.30
SUPPLIES	BRIDGIT WEKLUK	52.79
SUPPLIES	BRIGHTWELL, DEANA	100.00
SUPPLIES	BROADBENT, ISAAC	190.83
SUPPLIES	BROTHERS, JOSHUA	32.23
SUPPLIES	BROWN, JENNIFER	211.35
SUPPLIES	BSN SPORTS INC	45,268.45
SUPPLIES	BUEHNER ILLUSTRATIONS LLC	600.00
SUPPLIES	BURGOYNE, XOCHITL	6,821.50
SUPPLIES	BURNINGHAM, ROBYN	7.34
SUPPLIES	BURRELL, SABRA	28.78
SUPPLIES	BURTON, JENNIFER	75.01
SUPPLIES	BUSS, STACY	28.68
SUPPLIES	BYU CONTINUING EDUCATION	2,000.00
SUPPLIES	CABALQUINTO, MARY KIMBERLY	200.29
SUPPLIES	CAMILLE BRINTON	100.85
SUPPLIES	CANICK, MELANIE	63.26
SUPPLIES	CANON SOLUTIONS AMERICA INC	760.00
SUPPLIES	CEDAR VALLEY HIGH SCHOOL	224.00
SUPPLIES	CHANDLER, REBECCA	73.01
SUPPLIES	CHRISTOPOULOS, NICOLE	91.04
SUPPLIES	CLARK, CHARITY	21.25
SUPPLIES	CLIFFORD, STACY	370.70
SUPPLIES	COLES, CARLY	248.46
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	369.00
SUPPLIES	CORFIELD, KERI	138.52
SUPPLIES	CORREA DE MELO, ELLE	83.37
SUPPLIES	COWLEY, ROBIN	99.50
SUPPLIES	CRAPO, MARIANNE	190.66
SUPPLIES	CULLIGAN BOTTLED WATER	164.80
SUPPLIES	CULLIGAN QUENCH	498.95
SUPPLIES	CUMMINGS, KRISTIN	80.38
SUPPLIES	DAVIES, TRACEY	32.10
SUPPLIES	DAVIS-NORDFELT, CYNTHIA	286.65
SUPPLIES	DAY MURRAY MUSIC	1,763.36
SUPPLIES	DAY, MCKENZEE	358.79
SUPPLIES	DELVIES PLASTICS INC	184.80
SUPPLIES	DENT, KRISTEN	4.17
SUPPLIES	DEVENPORT, KATHERINE	17.18
SUPPLIES	DEX IMAGING LLC	364.88

SUPPLIES	DIGITAL PERFORMANCE GEAR	3,155.00
SUPPLIES	DODGE, KYLE	10.00
SUPPLIES	DONOHOO, BAILEY	57.30
SUPPLIES	DOUGLAS, ANGUS	112.35
SUPPLIES	DRAUT, DAVID	246.49
SUPPLIES	DUNCAN, SPENCER	37.65
SUPPLIES	ELISSA TRAN	111.52
SUPPLIES	EPIC SPORTS INC	5,207.67
SUPPLIES	ERIC ARMIN INC	10,835.20
SUPPLIES	EWING IRRIGATION PRODUCTS	3,039.78
SUPPLIES	FACKRELL, CHANTEL	428.25
SUPPLIES	FAGRE, WENDY	37.00
SUPPLIES	FARM FRESH FUNDRAISERS	10,300.00
SUPPLIES	FILLMORE, BRITTANY	74.06
SUPPLIES	FLANAGAN, KAITLYN	89.94
SUPPLIES	FLINN SCIENTIFIC	459.96
SUPPLIES	FLINT, WILLIAM	15.00
SUPPLIES	FLORA SOURCE LTD	1,203.25
SUPPLIES	FOOTE, KATHRYN	340.17
SUPPLIES	FRAILEY, JILL	180.07
SUPPLIES	GAME ONE	71,261.73
SUPPLIES	GARDNER, JARROD	23.75
SUPPLIES	GAYDOSH, APRIL	21.08
SUPPLIES	GEORGE, JULIE	48.99
SUPPLIES	GLASSEY, JENIFER	20.04
SUPPLIES	GOLESH, AMANDA	12.82
SUPPLIES	GOMEZ, KARLA	35.63
SUPPLIES	GOODRICH, KEITH	69.82
SUPPLIES	GREEN, MELISSA	17.89
SUPPLIES	GRIFFITHS, MEGAN	46.31
SUPPLIES	GRIFFITHS, TERESA	107.76
SUPPLIES	HAGMAN, CAROLINE	13.76
SUPPLIES	HALLADAY, SAVANNAH	40.53
SUPPLIES	HARDY, ERIN	22.33
SUPPLIES	HARPER, MARKIE	324.81
SUPPLIES	HARRIS, JOCELYN	90.22
SUPPLIES	HARTZELL, HANNAH	254.78
SUPPLIES	HARWOOD, SARAH	174.89
SUPPLIES	HAWKINS, JOHN	16.13
SUPPLIES	HERNANDEZ, LONI	57.02
SUPPLIES	HOFFMAN, SHERRIE	16.09
SUPPLIES	HOLT, PAIGE	263.91
SUPPLIES	HOME DEPOT CREDIT SERVICES	14.98
SUPPLIES	HONG, MARJORIE	228.51
SUPPLIES	HOWARD TECHNOLOGY SOLUTIONS	543.00
SUPPLIES	HOWDEN, ELIZABETH	69.76
SUPPLIES	HOWELL, JODI	144.41
SUPPLIES	HULBERT, LAUREN	287.00
SUPPLIES	HUMPHERYS, JEFFREY	291.18
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	9,407.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	9,098.03
SUPPLIES	IXL LEARNING INC	1,987.50

SUPPLIES	JACK SHIRT CO	1,250.00
SUPPLIES	JACKSON, MADILYN	126.74
SUPPLIES	JASON TRIM	392.19
SUPPLIES	JENKINS, MADISON	40.96
SUPPLIES	JENNIFER BOWEN	193.31
SUPPLIES	JENNIFER SHIRA	147.00
SUPPLIES	JOSTENS	487.50
SUPPLIES	JOSTENS INC	96,043.35
SUPPLIES	JW PEPPER AND SON INC	621.11
SUPPLIES	KELLEHER, HANNAH	107.41
SUPPLIES	KERSHAW, KIMBERLY	14.18
SUPPLIES	KIRKLAND, RAMEE	34.59
SUPPLIES	KOOK, JORDAN	101.19
SUPPLIES	LAKESHORE LEARNING MATERIALS	110.67
SUPPLIES	LANGUAGE TESTING INTERNATIONAL	637.00
SUPPLIES	LANSING, ADRIENNE	108.21
SUPPLIES	LARSEN, CAMMIE CHAE	33.98
SUPPLIES	LARSEN, MCKENNA	333.12
SUPPLIES	LARSON, SUSAN	312.03
SUPPLIES	LEBEAU, KATHLEEN	64.46
SUPPLIES	LEILUA, ALEXIS	247.11
SUPPLIES	LENHAUSEN, REBECCA	78.85
SUPPLIES	LEWIS, TARA	100.00
SUPPLIES	LONGHURST, KENNADY	199.21
SUPPLIES	MACHINE TOOLS WEST	314.00
SUPPLIES	MACNEIL, CHRISTINA	260.00
SUPPLIES	MAD SCREEN PRINTING INC	243.75
SUPPLIES	MAGLEBY, CORINNA	28.99
SUPPLIES	MALMBORG, DIANE	20.39
SUPPLIES	MARCHANT DESIGN	12,639.30
SUPPLIES	MARCHANT, KELSEY	83.88
SUPPLIES	MARCI LITCHFIELD	3.19
SUPPLIES	MATA, LAUREN	73.02
SUPPLIES	MATTHEW CARNEY	154.91
SUPPLIES	MAXFIELD, BRITTANY	79.45
SUPPLIES	MAXFIELD, JANNETTE	18.06
SUPPLIES	MCCORMICKS	760.22
SUPPLIES	MCDANIEL, JOYELLE	251.80
SUPPLIES	MCINTOSH COMMUNICATIONS LLC	1,255.00
SUPPLIES	MCKESSON MEDICAL SURGICAL	581.14
SUPPLIES	MCPARTLAND, REBECCA	86.10
SUPPLIES	MEDINA, KRISTY	100.00
SUPPLIES	MEEHAN, THOMAS Jr	263.62
SUPPLIES	MELISSA REYNOSA	746.89
SUPPLIES	MICHAELIS, MERI	118.03
SUPPLIES	MITCHELL, SARA	10.00
SUPPLIES	MONSEN, KASANDRA	99.53
SUPPLIES	MOSQUEDA, SAMANTHA	200.99
SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	2,932.15
SUPPLIES	NATIONAL WOOD PRODUCTS INC	1,552.00
SUPPLIES	NCS PEARSON INC	2,001.60
SUPPLIES	NEVIN, RACHEL	12.55

SUPPLIES	NICKLEY, PETER	92.32
SUPPLIES	NICOLE HILL	1,488.80
SUPPLIES	NIELSEN, NATALIE	1,201.43
SUPPLIES	NIELSEN, RYAN	25.35
SUPPLIES	OAKESON, JULIANNE	46.86
SUPPLIES	ODP BUSINESS SOLUTIONS LLC	72.73
SUPPLIES	OTTOWEAR DESIGNS	9,742.50
SUPPLIES	PACE, KIMBERLY YI-JIUN	121.04
SUPPLIES	PACE, SCOTT	301.43
SUPPLIES	PALMER, KIRAH	248.93
SUPPLIES	PAMPLIN, CLAUDIA	48.95
SUPPLIES	PEARCE, TARA	15.07
SUPPLIES	PEHRSON, JUTHAMARD	26.95
SUPPLIES	PELLEGRINO, CYNDI	17.19
SUPPLIES	PENDLETON, JANA	253.25
SUPPLIES	PERFORMANCE HEALTH SUPPLY INC	425.62
SUPPLIES	PERRY, BRADLEY	5.37
SUPPLIES	PETERSONS FRESH MARKET	54.13
SUPPLIES	PETTY CASH	491.70
SUPPLIES	PINEAE GREENHOUSES INC	4,830.87
SUPPLIES	PIPPIN, TAWNA	13.38
SUPPLIES	PRESTIGE TEAMWEAR LLC	1,302.00
SUPPLIES	PREW, CRYSTAL	142.70
SUPPLIES	PRICE, KATHARINE	35.47
SUPPLIES	PRICE, KATHLEEN	245.62
SUPPLIES	REBECCA BARNES	73.95
SUPPLIES	RED MOUNTAIN WHOLESALE FLORIST LLC	1,130.79
SUPPLIES	REDDISH, JOLEEN	474.30
SUPPLIES	REID, CHELSEA	195.97
SUPPLIES	REIMANN, MINDI	250.36
SUPPLIES	REYES, MICHELLE	58.93
SUPPLIES	RIDDLE, GLORIA	1,348.18
SUPPLIES	RIVERSIDE INSIGHTS	1,556.02
SUPPLIES	ROBB, SARA	141.71
SUPPLIES	ROBERT JAMES BEDONT	180.00
SUPPLIES	ROSS, STEPHANIE	322.31
SUPPLIES	RSL TRAINING ACADEMY LLC	2,500.00
SUPPLIES	RUBALCAVA, ASHLEY	180.56
SUPPLIES	RUNNING THOMSON, CYNTHIA	192.28
SUPPLIES	RUSSELL, SHELDON	338.62
SUPPLIES	RYDIN DECAL	136.23
SUPPLIES	SALT LAKE COMMUNITY COLLEGE	78.00
SUPPLIES	SCERINDA JOHNSON	130.00
SUPPLIES	SCHAEFER, REBECCA	83.78
SUPPLIES	SCHISZLER, MARK	49.24
SUPPLIES	SCHOOL OUTFITTERS	1,535.27
SUPPLIES	SCHOOL SPECIALTY	1,346.80
SUPPLIES	SCOTT, BRECKA	102.20
SUPPLIES	SCREENPLAY SERVICES LLC	770.00
SUPPLIES	SILVER, SCOTT	632.89
SUPPLIES	SMITH, BRITTANY	10.73
SUPPLIES	SMITH, LAURA	88.81

SUPPLIES	SMITHS CUSTOMER CHARGES	13,275.84
SUPPLIES	SOU, SIU YEIN	22.74
SUPPLIES	SOUTH HILLS MIDDLE SCHOOL PTSA	50.00
SUPPLIES	SOUTH VALLEY	22.00
SUPPLIES	SOUTHEASTERN PERFORMANCE APPAREL	462.25
SUPPLIES	SOUTHWEST BINDING AND LAMINATING	1,895.00
SUPPLIES	SOUTHWICK, SYDNEY	397.34
SUPPLIES	STAHELI, WESTON	41.14
SUPPLIES	STEELE, GABRIELLE	228.76
SUPPLIES	STEFANIE DENNISON	229.70
SUPPLIES	STEPHANIE SOUTHWORTH	122.82
SUPPLIES	STEVE WEISS MUSIC	184.90
SUPPLIES	STEVENS, BRAYDEN	25.21
SUPPLIES	STEWART, KIMBERLY	77.30
SUPPLIES	STORRS AND SUCH LLC	1,000.00
SUPPLIES	SUMMERHAYS MUSIC COMPANY	624.46
SUPPLIES	SUMMIT FIRE AND SECURITY LLC	3,282.92
SUPPLIES	SUNSTONE POTTERY	5,871.15
SUPPLIES	SUPERIOR WATER & AIR INC	698.75
SUPPLIES	SWETT, ALLYSON	39.49
SUPPLIES	SWIG	7,389.50
SUPPLIES	TAMMY BARKER	256.53
SUPPLIES	TAYLOR, JACLYN	259.96
SUPPLIES	TAYLOR, LIESEL	38.39
SUPPLIES	THACKER, DODI	135.12
SUPPLIES	THE TROPHY CASE	40.00
SUPPLIES	THE TROPHY CORNER	969.50
SUPPLIES	THE TURF YARD AZ	1,907.15
SUPPLIES	THOMAS, ELISABETH	137.46
SUPPLIES	THOMPSON, ANGELA	275.72
SUPPLIES	THOMPSON, ASHLEY	30.00
SUPPLIES	THOMPSON, JESSICA	38.24
SUPPLIES	THOMPSON, KRISTAN	270.64
SUPPLIES	THRIVE UTAH	1,147.50
SUPPLIES	TIFFANY TURNER	105.99
SUPPLIES	TIMONEY, MARISA	85.82
SUPPLIES	TOMLINSON, CLIFF	55.95
SUPPLIES	TOPONCE, HEATHER	10.71
SUPPLIES	TORRES, ALLYSON	22.04
SUPPLIES	TOWER SPORTS	3,705.10
SUPPLIES	TREASURE TOWER REWARDS	600.00
SUPPLIES	TRI STATE DISTRIBUTORS	1,440.00
SUPPLIES	TROESTER, TRICIA	42.45
SUPPLIES	ULINE	692.33
SUPPLIES	UNIFIED FIRE AUTHORITY	752.00
SUPPLIES	USA WRESTLING UTAH	582.40
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	418.65
SUPPLIES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	200.00
SUPPLIES	UTAH POLE VAULT ACADEMY	2,530.00
SUPPLIES	UTAH RESTAURANT ASSOC	80.00
SUPPLIES	VLCM	800.00
SUPPLIES	VUKI, JACQUELINE	87.01

SUPPLIES	WATERS, STEPHANIE	40.93
SUPPLIES	WEBER, OLIVIA	500.00
SUPPLIES	WEIMER, JAIME	28.83
SUPPLIES	WHITAKER, KATELYN	105.55
SUPPLIES	WHITE, HAMPTON	231.23
SUPPLIES	WHITE, ZOEY	48.25
SUPPLIES	WHITNEY, ANGELA	106.72
SUPPLIES	WILLIAMSON, SARAH	312.93
SUPPLIES	WOUDEN, CHRISTIAN	70.85
SUPPLIES	WRIGHT, MIRIAM	148.25
SUPPLIES	WURTH LOUIS AND COMPANY	893.22
SUPPLIES	YAO, PINYI	79.91
SUPPLIES	US BANK	584,460.10
SUPPLIES - VOID	BRYNN PERKINS	-2,000.00
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	60,406.51
TECHNOLOGY SUPPLIES	BLUUM USA INC	869,790.55
TECHNOLOGY SUPPLIES	CHROMEBOOKPARTS.COM	2,033.00
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	54,202.09
TECHNOLOGY SUPPLIES	FORTRESS SYSTEMS INTERNATIONAL, INC	365.00
TECHNOLOGY SUPPLIES	HOWARD TECHNOLOGY SOLUTIONS	681.00
TECHNOLOGY SUPPLIES	INSIGHT PUBLIC SECTOR	10,900.83
TECHNOLOGY SUPPLIES	MCDANIEL, JOYELLE	148.20
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	3,072.00
TECHNOLOGY SUPPLIES	MONOPRICE INC	1,200.00
TECHNOLOGY SUPPLIES	PACIFIC OFFICE AUTOMATION	775.00
TECHNOLOGY SUPPLIES	SPHERO INC	4,832.58
TECHNOLOGY SUPPLIES	VLCM	630.00
TECHNOLOGY SUPPLIES	US BANK	20,876.55
TELEPHONE	AT AND T MOBILITY	680.45
TELEPHONE	CENTURYLINK	3,541.94
TELEPHONE	VERIZON WIRELESS	12,261.84
TELEPHONE	US BANK	1,173.76
TEXTBOOKS	APRIL HENRY	700.00
TEXTBOOKS	ARMACOST, PATRICIA	36.99
TEXTBOOKS	BENCHMARK EDUCATION COMPANY	7,420.00
TEXTBOOKS	BOLDT, BROOKE	29.80
TEXTBOOKS	BOOSEY AND HAWKES INC	500.00
TEXTBOOKS	CERTIPOINT INC	1,310.00
TEXTBOOKS	CHASE WISE	400.00
TEXTBOOKS	DAN NGO	4,100.00
TEXTBOOKS	EXPLORE LEARNING LLC	4,795.00
TEXTBOOKS	GLEED, JODI	70.92
TEXTBOOKS	GREAT BOOKS FOUNDATION	7,473.70
TEXTBOOKS	HOURMANESH, NAJMEH	24.40
TEXTBOOKS	JUST RIGHT READER INC	23,384.50
TEXTBOOKS	JW PEPPER AND SON INC	5,189.48
TEXTBOOKS	KELSEY ELIZABETH PHILLIPS	1,500.00
TEXTBOOKS	KIDD, SHAWN	91.55
TEXTBOOKS	LAPREA EDUCATION INC	26,391.55
TEXTBOOKS	NOE GOMEZ	5,000.00
TEXTBOOKS	PRICE, KATHLEEN	29.04
TEXTBOOKS	RANDALL DULANEY	4,750.00

TEXTBOOKS	SAVVAS LEARNING COMPANY LLC	108.00
TEXTBOOKS	SHANDA CHRISTIANSEN	750.00
TEXTBOOKS	TRESONA MULTIMEDIA, LLC	1,500.00
TEXTBOOKS	US BANK	19,909.07
TIRES	US BANK	2,030.00
TRANSPORTATION OTHER	US BANK	2,399.74
TRAVEL CONVENTION	ANDERSON, BRIAN JR	123.00
TRAVEL CONVENTION	ANDERSON, MICHAEL	186.23
TRAVEL CONVENTION	ANDOLSEK, MICHAEL	123.00
TRAVEL CONVENTION	BAO, YUNLIANG	211.49
TRAVEL CONVENTION	BAUER, BRITTANY	176.00
TRAVEL CONVENTION	CURTIS, CODY	602.30
TRAVEL CONVENTION	DOLEAC, MEREDITH	123.00
TRAVEL CONVENTION	GAYDOSCH, APRIL	556.62
TRAVEL CONVENTION	GERBER, REBECCA	551.10
TRAVEL CONVENTION	GODFREY, ANTHONY	849.72
TRAVEL CONVENTION	GOUGH, CAROLYN	51.13
TRAVEL CONVENTION	HARDT, ALICIA	246.00
TRAVEL CONVENTION	LARSEN, JOHN	30.00
TRAVEL CONVENTION	LINARES, MICHAEL	123.00
TRAVEL CONVENTION	MENLOVE, ROSS	176.00
TRAVEL CONVENTION	RADMALL, CHASE	602.30
TRAVEL CONVENTION	SORENSEN, CHARLES	554.25
TRAVEL CONVENTION	UAEA	900.00
TRAVEL CONVENTION	UCET	780.00
TRAVEL CONVENTION	WRIGHT, SARAH	572.50
TRAVEL CONVENTION	US BANK	324,555.39
TRAVEL OVERNIGHT STUDENT	ARLINGTON COURT SUITES	13,569.57
TRAVEL OVERNIGHT STUDENT	BERRETT, KELSIE	102.00
TRAVEL OVERNIGHT STUDENT	BOB ROGERS TRAVEL INC	68,959.00
TRAVEL OVERNIGHT STUDENT	HAGEN, CURTIS	282.00
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	303,845.00
TRAVEL OVERNIGHT STUDENT	JAMIE SALAZAR	451.00
TRAVEL OVERNIGHT STUDENT	LE BUS	5,440.00
TRAVEL OVERNIGHT STUDENT	MADSEN, MORGANNE	330.65
TRAVEL OVERNIGHT STUDENT	PETTY CASH HERRIMAN HIGH	8,700.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH MTN RIDGE HIGH	5,190.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH RIVERTON HIGH	12,420.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH WEST JORDAN HIGH	1,200.00
TRAVEL OVERNIGHT STUDENT	PINE VIEW HIGH SCHOOL	300.00
TRAVEL OVERNIGHT STUDENT	SNOW CANYON HIGH SCHOOL	559.00
TRAVEL OVERNIGHT STUDENT	THOMAS, AMBER	210.00
TRAVEL OVERNIGHT STUDENT	TRANTER, MATTHEW	286.00
TRAVEL OVERNIGHT STUDENT	VIRGIN VALLEY HIGH SCHOOL	630.00
TRAVEL OVERNIGHT STUDENT	WORLDSTRIDES	96,523.90
TRAVEL OVERNIGHT STUDENT	US BANK	55,440.18
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	8,229.01
VEHICLE REPAIRS	ASSOCIATED TOWING	469.50
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	10,983.92
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	469.89
VEHICLE REPAIRS	INDUSTRIAL INJECTION SERVICES INC	13,700.00
VEHICLE REPAIRS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	61,465.62

VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	19,188.10
VEHICLE REPAIRS	JMAC COMPLETE CAR CARE	450.00
VEHICLE REPAIRS	KEN GARFF FORD	74.97
VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	800.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	8,924.10
VEHICLE REPAIRS	MASTER AUTOTECH WEST JORDAN	385.86
VEHICLE REPAIRS	MFCP INC	299.69
VEHICLE REPAIRS	NAPA AUTO PARTS	3,885.53
VEHICLE REPAIRS	PARTS AUTHORITY LLC	1,692.02
VEHICLE REPAIRS	PREMIER TRUCK GROUP	7,440.02
VEHICLE REPAIRS	READING TRUCK EQUIPMENT LLC	22.90
VEHICLE REPAIRS	REVOLUTION GEAR AND TRUCK PARTS LLC	707.94
VEHICLE REPAIRS	ROMAINE ELECTRIC CORP	1,279.25
VEHICLE REPAIRS	SMITH POWER PRODUCTS INC	65.04
VEHICLE REPAIRS	TERRYS TOWING AND AUTO REPAIR	185.00
VEHICLE REPAIRS	TOP NOTCH COLLISION LLC	393.00
VEHICLE REPAIRS	US BANK	2,956.06
VEHICLES	US BANK	75.00
WAGE ASSIGN	CHILD SUPPORT SERVICES	6,990.79
WAGE ASSIGN	DESERT ROCK CAPITAL INC	1,301.20
WAGE ASSIGN	GUGLIELMO AND ASSOCIATES	1,426.15
WAGE ASSIGN	GURSTEL LAW FIRM PC	448.58
WAGE ASSIGN	JENSEN AND SULLIVAN LLC	456.09
WAGE ASSIGN	JOHNSON AND MARK LLC	2,571.98
WAGE ASSIGN	LUCENT CASH	436.88
WAGE ASSIGN	MEADE RECOVERY SERVICES LLC	605.70
WAGE ASSIGN	MINUTE LOAN CENTER	153.78
WAGE ASSIGN	MOUNTAIN PEAK LAW GROUP PC	2,011.31
WAGE ASSIGN	PRIMUS LAW	2,399.61
WAGE ASSIGN	RAUSCH STURM LLP	476.23
WAGE ASSIGN	SHANER LEGAL GROUP	968.29
WAGE ASSIGN	TX CHILD SUPPORT SDU	1,170.00
WAGE ASSIGN	UNITED STATES TREASURY	256.00
WAGE ASSIGN	UTAH DEPARTMENT OF WORKFORCE SERVICES	120.00
WAGE ASSIGN	UTAH STATE TAX COMMISSION	1,576.27
WAGE ASSIGN	WYOMING CHILD SUPPORT	211.98
GRAND TOTAL		\$ <u><u>10,049,620.59</u></u>

Jordan School District
FINANCIAL REPORT - FEBRUARY 2026

Summary of Funds and Functions Fund # Name

		Examples of Activity
10	General Fund (aka Maintenance and Operations)	K-12 instruction, support services offices
23	Non K-12 Fund	Pre-school, Adult Education, Community Education, coaches/advisor stipends
31	Debt Service Fund	General Obligation Bonds repayment
32	Capital Projects Fund (aka Capital Outlay)	Major construction and maintenance projects; land, bus, and equipment purchases
51	Nutrition Services Fund (aka School Lunch)	School breakfast and lunch sales and all associated costs
60	Health and Accident Self-Insurance Fund	Health, life, disability, and industrial insurance premiums and claims
75	Jordan Education Foundation Fund	Donations earmarked for Foundation
Expenditure Function #	Name	Examples of Activity
1000	Instruction	Student classroom costs; teachers, substitutes, textbooks, supplies, etc.
2100	Support Services - Students	Nurses, psychologists, counselors, Guidance, Planning and Student Services
2200	Support Services - Instructional Staff	Curriculum, teacher professional development, media centers, testing
2300	Support Services - District Administration	Board of Education, superintendent, area administrators of schools
2400	Support Services - School Administration	Principals, assistant principals, office staff, registrars, school postage
2500	Support Services - Business	Business administrator, Accounting, Payroll, Purchasing
2600	Support Services - Operations and Maintenance	Utilities, Custodial, Maintenance, Central Warehouse, property management
2700	Support Services - Transportation	Student transportation to and from school, field trips
2800	Support Services - Other Central	Human Resources, Information Systems, Communications, Insurance Services
3100	Food Services	Nutrition Services
3300	Community Services	Pre-School, Adult Education, Community Education, coaches/advisor stipends, Foundation
4000	Facilities Acquisition and Construction	Major construction and maintenance projects; land, bus, and equipment purchases
5100	Debt Services	Repayment of bonds
8000	Foundation Donations	Donations earmarked for Foundation

Description	2025-26 Revised Budget	Encumbered Amount	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
1000						
	161,448,000.00	0.00	42,755.54	157,130,080.19	4,317,919.81	2.67%
	19,852,000.00	0.00	667,948.39	7,205,499.93	12,646,500.07	63.70%
TUITIONS	710,000.00	0.00	16,633.00	290,890.34	419,109.66	59.03%
	11,000,000.00	0.00	1,939,392.14	10,856,584.43	143,415.57	1.30%
	0.00	0.00	255.00	255.00	-255.00	0.00%
ACTIVITY	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
OTHER LOCAL REVENUE	7,632,883.00	0.00	557,745.65	4,093,401.64	3,539,481.36	46.37%
	200,757,883.00	0.00	3,224,729.72	179,576,711.53	21,181,171.47	10.55%
3000 STATE REVENUE						
STATE REVENUE	185,313,272.14	0.00	15,673,011.66	126,932,154.05	58,381,118.09	31.50%
RESTRICTED GRANT OPTIONAL	77,150,046.44	0.00	5,752,103.28	54,139,429.03	23,010,617.41	29.83%
RESTRICTED GRANT VOC & OTHER	27,497,335.40	0.00	2,228,288.03	20,374,614.58	7,122,720.82	25.90%
UNRESTRICTED GRANT BASIC PROG	48,581.12	0.00	8,953.34	39,704.46	8,876.66	18.27%
RESTRICTED GRANT BASIC PROG	36,520,097.95	0.00	2,942,893.06	26,316,179.24	10,203,918.71	27.94%
RESTRICTED GRANT SPEC PURPOSE	44,278,884.79	0.00	2,234,446.72	33,728,203.28	10,550,681.51	23.83%
	2,389,900.66	0.00	58,609.65	1,046,283.85	1,343,616.81	56.22%
MISCELLANEOUS STATE PROGRAMS	1,044,411.19	0.00	210,515.00	654,926.19	389,485.00	37.29%
SUPPLEMENTAL APPROPRIATIONS	52,190,645.69	0.00	3,876,455.57	36,330,113.92	15,860,531.77	30.39%
MISCELLANEOUS STATE REVENUE	79,695.19	0.00	155.00	41,007.66	38,687.53	48.54%
STATE REVENUE	426,512,870.57	0.00	32,985,431.31	299,602,616.26	126,910,254.31	29.76%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	378,820.00	0.00	0.00	0.01	378,819.99	100.00%
RESTRICTED GRANT DIRECT	759,868.00	0.00	151,470.00	403,795.86	356,072.14	46.86%
RESTRICTED GRANT THRU STATE	16,580,948.84	0.00	313,815.91	6,236,147.22	10,344,801.62	62.39%
FEDERAL REVENUE OTHER AGENCIES	277,340.30	0.00	0.00	81,094.10	196,246.20	70.76%
FEDERAL NCLB	4,207,078.60	0.00	77,139.48	1,106,248.43	3,100,830.17	73.71%
FEDERAL NCLB	88,248.93	0.00	0.00	43,208.86	45,040.07	51.04%
FEDERAL REVENUE	22,292,304.67	0.00	542,425.39	7,870,494.48	14,421,810.19	64.69%

Description	2025-26 Revised Budget	Encumbered Amount	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-478,779.00	0.00	0.00	0.00	-478,779.00	100.00%
OTHER LOCAL SOURCES	-478,779.00	0.00	0.00	0.00	-478,779.00	100.00%
MAINTENANCE & OPERATIONS	649,084,279.24	0.00	36,752,586.42	487,049,822.27	162,034,456.97	24.96%
	=====	=====	=====	=====	=====	=====
21 STUDENT ACTIVITIES FUND						
1000						
TUITIONS	0.00	0.00	74,207.00	120,870.00	-120,870.00	0.00%
	400,000.00	0.00	238.57	1,482.59	398,517.41	99.63%
	200,000.00	0.00	441,934.41	3,320,730.22	-3,120,730.22	-1,560.37%
ACTIVITY	12,450,000.00	0.00	470,733.61	3,348,212.65	9,101,787.35	73.11%
OTHER LOCAL REVENUE	7,250,000.00	0.00	954,913.03	7,701,945.43	-451,945.43	-6.23%
	20,300,000.00	0.00	1,942,026.62	14,493,240.89	5,806,759.11	28.60%
STUDENT ACTIVITIES FUND	20,300,000.00	0.00	1,942,026.62	14,493,240.89	5,806,759.11	28.60%
	=====	=====	=====	=====	=====	=====
26 TAX INCREMENT						
1000						
	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
TAX INCREMENT	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
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Description		2025-26 Revised Budget	Encumbered Amount	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
31	DEBT SERVICE						
1000							
		12,539,000.00	0.00	4,479.29	12,786,578.45	-247,578.45	-1.97%
		1,261,000.00	0.00	54,277.72	585,521.55	675,478.45	53.57%
		300,000.00	0.00	16,132.08	36,079.39	263,920.61	87.97%
		14,100,000.00	0.00	74,889.09	13,408,179.39	691,820.61	4.91%
DEBT SERVICE		14,100,000.00	0.00	74,889.09	13,408,179.39	691,820.61	4.91%
		=====	=====	=====	=====	=====	=====
32	CAPITAL OUTLAY						
1000							
		47,431,043.00	0.00	12,662.16	46,038,347.25	1,392,695.75	2.94%
		5,575,041.00	0.00	195,695.21	2,111,064.10	3,463,976.90	62.13%
		3,000,000.00	0.00	88,094.44	334,067.99	2,665,932.01	88.86%
ACTIVITY		100,000.00	0.00	3,975.00	117,813.60	-17,813.60	-17.81%
		56,106,084.00	0.00	300,426.81	48,601,292.94	7,504,791.06	13.38%
4000	FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES		1,755,358.00	0.00	0.00	1,545,678.90	209,679.10	11.95%
FEDERAL REVENUE		1,755,358.00	0.00	0.00	1,545,678.90	209,679.10	11.95%
5000	OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS		50,000.00	0.00	1,127.39	96,817.80	-46,817.80	-93.64%
OTHER LOCAL SOURCES		50,000.00	0.00	1,127.39	96,817.80	-46,817.80	-93.64%
CAPITAL OUTLAY		57,911,442.00	0.00	301,554.20	50,243,789.64	7,667,652.36	13.24%

Description		2025-26 Revised Budget	Encumbered Amount	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
32 CAPITAL OUTLAY							
0000							
		=====	=====	=====	=====	=====	=====
51 SCHOOL FOODS							
1000							
		700,000.00	0.00	0.00	0.00	700,000.00	100.00%
FOOD SERVICES REVENUE		9,007,312.88	0.00	964,615.85	5,994,398.53	3,012,914.35	33.45%
OTHER LOCAL REVENUE		31,000.00	0.00	2,218.69	9,373.69	21,626.31	69.76%
		9,738,312.88	0.00	966,834.54	6,003,772.22	3,734,540.66	38.35%
3000 STATE REVENUE							
RESTRICTED GRANT VOC & OTHER		3,800,000.00	0.00	386,973.00	2,058,062.25	1,741,937.75	45.84%
SUPPLEMENTAL APPROPRIATIONS		0.00	0.00	0.00	55,440.00	-55,440.00	0.00%
STATE REVENUE		3,800,000.00	0.00	386,973.00	2,113,502.25	1,686,497.75	44.38%
4000 FEDERAL REVENUE							
RESTRICTED GRANT THRU STATE		10,377,674.00	0.00	915,175.56	4,958,993.50	5,418,680.50	52.21%
FEDERAL REVENUE		10,377,674.00	0.00	915,175.56	4,958,993.50	5,418,680.50	52.21%
SCHOOL FOODS		23,915,986.88	0.00	2,268,983.10	13,076,267.97	10,839,718.91	45.32%
		=====	=====	=====	=====	=====	=====

Description	2025-26 Revised Budget	Encumbered Amount	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
60 HEALTH & ACCIDENT SELF INSURED						
1000						
	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
OTHER LOCAL REVENUE	63,555,000.00	0.00	5,477,645.08	37,615,242.33	25,939,757.67	40.81%
	64,455,000.00	0.00	5,477,645.08	37,615,242.33	26,839,757.67	41.64%
HEALTH & ACCIDENT SELF INSURED	64,455,000.00	0.00	5,477,645.08	37,615,242.33	26,839,757.67	41.64%
	=====	=====	=====	=====	=====	=====
75 FOUNDATION						
1000						
	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	478,779.00	0.00	0.00	0.00	478,779.00	100.00%
OTHER LOCAL SOURCES	478,779.00	0.00	0.00	0.00	478,779.00	100.00%
8000 UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	-46,274.64	550,428.31	1,449,571.69	72.48%
	0.00	0.00	6,011.42	383,793.14	-383,793.14	0.00%
AEROSPACE PROGRAM	0.00	0.00	22,073.50	919,309.26	-919,309.26	0.00%
CHALLENGE RACE	0.00	0.00	1,504.00	283,287.25	-283,287.25	0.00%
DECA	0.00	0.00	55,068.38	417,574.37	-417,574.37	0.00%
MUSIC PROGRAM	0.00	0.00	4,578.00	204,817.41	-204,817.41	0.00%
FOUNDATION	0.00	0.00	58.00	18,579.78	-18,579.78	0.00%
DEWYEA'S CLASS	0.00	0.00	1,005.05	22,293.05	-22,293.05	0.00%
MCLEANS CLASS	0.00	0.00	729.00	36,590.49	-36,590.49	0.00%
SANDER'S CLASS	0.00	0.00	295.00	19,836.57	-19,836.57	0.00%

Description	2025-26 Revised Budget	Encumbered Amount	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
8000 UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	45,047.71	2,856,509.63	-856,509.63	-42.83%
9000						
	0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
	0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
FOUNDATION	2,518,779.00	0.00	45,047.71	2,814,535.94	-295,756.94	-11.74%
	=====	=====	=====	=====	=====	=====
Grand Revenue Totals	865,662,086.12	0.00	46,862,732.22	618,701,078.43	246,961,007.69	28.53%

Number of Accounts: 3458

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

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS					
1000 INSTRUCTION					
SALARIES	293,618,202.36	0.00	22,400,043.69	133,347,441.53	160,270,760.83 54.58%
EMPLOYEE BENEFITS	108,688,455.09	0.00	8,608,660.04	52,182,045.92	56,506,409.17 51.99%
CONTRACT SERVICES	3,394,755.49	31,616.00	63,590.05	1,939,797.83	1,423,341.66 41.93%
REPAIRS	124,200.00	0.00	5,812.72	25,492.87	98,707.13 79.47%
MISCELLANEOUS	1,700,622.39	3,642.68	40,581.15	273,416.37	1,423,563.34 83.71%
SUPPLIES	35,919,373.42	1,007,748.76	1,761,167.26	12,677,892.22	22,233,732.44 61.90%
EQUIPMENT	430,760.00	1,030,843.54	200,398.17	614,263.17	-1,214,346.71 -281.91%
OTHER OBJECTS	237,264.18	0.00	16,643.17	66,086.32	171,177.86 72.15%
INSTRUCTION	444,113,632.93	2,073,850.98	33,096,896.25	201,126,436.23	240,913,345.72 54.25%
2100 SUPPORT SERVICES STUDENTS					
SALARIES	41,941,195.25	0.00	3,340,787.61	21,267,410.96	20,673,784.29 49.29%
EMPLOYEE BENEFITS	17,428,537.97	0.00	1,370,207.17	8,769,078.20	8,659,459.77 49.69%
CONTRACT SERVICES	1,714,073.38	46,097.21	5,992.54	168,381.05	1,499,595.12 87.49%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00 100.00%
MISCELLANEOUS	124,808.24	7,079.29	8,936.19	46,593.01	71,135.94 57.00%
SUPPLIES	1,255,980.54	13.95	16,573.40	238,197.77	1,017,768.82 81.03%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00 100.00%
OTHER OBJECTS	44,016.75	0.00	43,143.09	83,607.36	-39,590.61 -89.94%
SUPPORT SERVICES STUDENTS	62,511,612.13	53,190.45	4,785,640.00	30,573,268.35	31,885,153.33 51.01%
2200 SUPPORT SERVICES INSTRCT STAFF					
SALARIES	18,702,750.28	0.00	1,403,611.54	10,643,858.76	8,058,891.52 43.09%
EMPLOYEE BENEFITS	6,606,726.23	0.00	535,650.33	3,879,643.52	2,727,082.71 41.28%
CONTRACT SERVICES	2,525,563.00	183,219.03	173,060.93	815,716.99	1,526,626.98 60.45%
REPAIRS	3,650.00	0.00	0.00	4,831.29	-1,181.29 -32.36%
MISCELLANEOUS	541,802.40	835.05	47,563.05	552,779.84	-11,812.49 -2.18%
SUPPLIES	6,330,421.74	49,437.64	78,771.47	1,234,791.64	5,046,192.46 79.71%
EQUIPMENT	6,500.00	0.00	0.00	50.62	6,449.38 99.22%
OTHER OBJECTS	131,701.49	0.00	-18,973.26	7,227.24	124,474.25 94.51%

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS					
2200 SUPPORT SERVICES INSTRCT STAFF					
SUPPORT SERVICES INSTRCT STAFF	34,849,115.14	233,491.72	2,219,684.06	17,138,899.90	17,476,723.52 50.15%
2300 SUPPORT SERVICES DIST GEN ADMN					
SALARIES	2,767,228.70	0.00	225,426.80	1,908,669.44	858,559.26 31.03%
EMPLOYEE BENEFITS	1,123,651.05	0.00	93,790.94	751,010.27	372,640.78 33.16%
CONTRACT SERVICES	563,652.00	59,964.01	56,305.95	303,264.29	200,423.70 35.56%
MISCELLANEOUS	177,590.00	0.00	16,500.83	88,143.55	89,446.45 50.37%
SUPPLIES	126,584.00	0.00	17,323.63	122,607.95	3,976.05 3.14%
OTHER OBJECTS	76,000.00	0.00	228.95	65,522.59	10,477.41 13.79%
SUPPORT SERVICES DIST GEN ADMN	4,834,705.75	59,964.01	409,577.10	3,239,218.09	1,535,523.65 31.76%
2400 SUPPORT SERVICES SCHOOL ADMIN					
SALARIES	34,530,536.92	0.00	2,749,306.57	21,843,594.08	12,686,942.84 36.74%
EMPLOYEE BENEFITS	13,405,414.92	0.00	1,063,275.18	8,341,085.05	5,064,329.87 37.78%
CONTRACT SERVICES	0.00	0.00	155.00	5,821.06	-5,821.06 0.00%
MISCELLANEOUS	647,895.22	46,036.52	19,824.31	282,427.86	319,430.84 49.30%
SUPPLIES	161,200.00	0.00	1,297.89	13,594.10	147,605.90 91.57%
EQUIPMENT	100,000.00	0.00	0.00	2,500.00	97,500.00 97.50%
OTHER OBJECTS	0.00	0.00	0.00	17,625.17	-17,625.17 0.00%
SUPPORT SERVICES SCHOOL ADMIN	48,845,047.06	46,036.52	3,833,858.95	30,506,647.32	18,292,363.22 37.45%
2500 SUPPORT SERVICES BUSINESS					
SALARIES	2,372,297.34	0.00	188,432.62	1,584,560.64	787,736.70 33.21%
EMPLOYEE BENEFITS	1,053,050.31	0.00	83,644.32	686,594.17	366,456.14 34.80%
CONTRACT SERVICES	4,780.00	0.00	0.00	7,855.00	-3,075.00 -64.33%
REPAIRS	300.00	0.00	0.00	0.00	300.00 100.00%
MISCELLANEOUS	2,036,929.00	0.00	0.00	1,876,054.01	160,874.99 7.90%

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS					
SUPPLIES	25,025.00	0.00	1,142.46	10,269.07	14,755.93 58.96%
EQUIPMENT	1,610.00	0.00	279.00	738.98	871.02 54.10%
2500 SUPPORT SERVICES BUSINESS					
OTHER OBJECTS	5,430.00	0.00	250.00	4,619.00	811.00 14.94%
SUPPORT SERVICES BUSINESS	5,499,421.65	0.00	273,748.40	4,170,690.87	1,328,730.78 24.16%
2600 OPERATION/MAINT OF PLANT					
SALARIES	23,889,453.11	0.00	1,881,844.92	15,407,182.05	8,482,271.06 35.51%
EMPLOYEE BENEFITS	10,526,923.59	0.00	774,452.35	6,289,940.96	4,236,982.63 40.25%
CONTRACT SERVICES	278,215.00	0.00	6,488.00	105,953.21	172,261.79 61.92%
REPAIRS	1,826,206.00	32,059.45	119,595.50	954,200.32	839,946.23 45.99%
MISCELLANEOUS	162,550.00	0.00	9,661.19	62,197.87	100,352.13 61.74%
SUPPLIES	22,358,446.00	69,651.84	1,287,917.25	11,318,935.93	10,969,858.23 49.06%
EQUIPMENT	284,900.00	113,325.87	1,803.00	101,145.92	70,428.21 24.72%
OTHER OBJECTS	22,680.00	0.00	35.00	2,010.41	20,669.59 91.14%
OPERATION/MAINT OF PLANT	59,349,373.70	215,037.16	4,081,797.21	34,241,566.67	24,892,769.87 41.94%
2700 STUDENT TRANSPORTATION SERVICE					
SALARIES	13,443,942.33	0.00	1,018,794.01	7,018,885.55	6,425,056.78 47.79%
EMPLOYEE BENEFITS	5,318,956.68	0.00	439,652.98	3,042,500.24	2,276,456.44 42.80%
CONTRACT SERVICES	191,500.00	0.00	11,792.52	128,095.57	63,404.43 33.11%
REPAIRS	45,000.00	4,255.90	2,430.88	20,862.36	19,881.74 44.18%
MISCELLANEOUS	181,541.00	0.00	2,694.10	142,164.16	39,376.84 21.69%
SUPPLIES	3,429,110.00	6,117.28	270,549.74	1,837,079.58	1,585,913.14 46.25%
EQUIPMENT	35,000.00	84.94	13,337.87	145,853.97	-110,938.91 -316.97%
OTHER OBJECTS	7,000.00	0.00	0.00	4,649.54	2,350.46 33.58%
STUDENT TRANSPORTATION SERVICE	22,652,050.01	10,458.12	1,759,252.10	12,340,090.97	10,301,500.92 45.48%
2800 SUPPORT SERVICES CENTRAL					
SALARIES	5,456,751.45	0.00	409,690.51	3,410,677.07	2,046,074.38 37.50%
EMPLOYEE BENEFITS	2,330,971.72	0.00	208,018.22	1,621,903.07	709,068.65 30.42%

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS					
CONTRACT SERVICES	1,928,522.00	289,880.00	16,182.50	734,004.45	904,637.55 46.91%
REPAIRS	300,000.00	63,324.12	0.00	98,481.39	138,194.49 46.06%
MISCELLANEOUS	306,208.00	0.00	9,434.60	151,745.87	154,462.13 50.44%
SUPPLIES	234,289.00	6,276.24	4,918.35	47,016.86	180,995.90 77.25%
OTHER OBJECTS	25,500.00	0.00	299.00	21,526.38	3,973.62 15.58%
SUPPORT SERVICES CENTRAL	10,582,242.17	359,480.36	648,543.18	6,085,355.09	4,137,406.72 39.10%
3100 FOOD SERVICES					
SALARIES	7,675.00	0.00	0.00	320,812.50	-313,137.50 -4,079.97%
EMPLOYEE BENEFITS	2,336.28	0.00	0.00	63,490.84	-61,154.56 -2,617.60%
FOOD SERVICES	10,011.28	0.00	0.00	384,303.34	-374,292.06 -3,738.70%
3300 COMMUNITY SERVICES					
SALARIES	2,500.00	0.00	0.00	6,680.00	-4,180.00 -167.20%
EMPLOYEE BENEFITS	761.00	0.00	0.00	1,787.04	-1,026.04 -134.83%
COMMUNITY SERVICES	3,261.00	0.00	0.00	8,467.04	-5,206.04 -159.65%
4000 FACILITIES AQUISITION & CONSTR					
SALARIES	0.00	0.00	0.00	4,000.00	-4,000.00 0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	1,212.97	-1,212.97 0.00%
FACILITIES AQUISITION & CONSTR 5100 DEBT SERVICES	0.00	0.00	0.00	5,212.97	-5,212.97 0.00%
OTHER OBJECTS	691,911.00	0.00	0.00	0.00	691,911.00 100.00%
DEBT SERVICES	691,911.00	0.00	0.00	0.00	691,911.00 100.00%

	2025-26	Encumbered February	2025-26	2025-26	Unencumbered	Percent
Description	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
10	MAINTENANCE & OPERATIONS					
MAINTENANCE & OPERATIONS	693,942,383.82	3,051,509.32	51,108,997.25	339,820,156.84	351,070,717.66	50.59%
	=====	=====	=====	=====	=====	=====
21	STUDENT ACTIVITIES FUND					
1000	INSTRUCTION					
SALARIES	0.00	0.00	83,852.88	845,423.69	-845,423.69	0.00%
EMPLOYEE BENEFITS	0.00	0.00	11,446.28	131,050.58	-131,050.58	0.00%
CONTRACT SERVICES	9,000,000.00	14,694.70	114,864.59	832,317.14	8,152,988.16	90.59%
REPAIRS	0.00	0.00	5,228.84	36,970.58	-36,970.58	0.00%
MISCELLANEOUS	0.00	88.92	936,501.03	4,164,948.77	-4,165,037.69	0.00%
SUPPLIES	9,750,000.00	298,937.56	769,336.66	5,389,205.33	4,061,857.11	41.66%
EQUIPMENT	150,000.00	12,242.83	10,426.49	104,610.64	33,146.53	22.10%
OTHER OBJECTS	3,250,000.00	0.00	50,799.50	480,697.63	2,769,302.37	85.21%
INSTRUCTION	22,150,000.00	325,964.01	1,982,456.27	11,985,224.36	9,838,811.63	44.42%
2200	SUPPORT SERVICES INSTRCT STAFF					
CONTRACT SERVICES	0.00	0.00	785.00	15,983.46	-15,983.46	0.00%
MISCELLANEOUS	0.00	0.00	856.25	5,076.37	-5,076.37	0.00%
SUPPLIES	0.00	0.00	0.00	169.68	-169.68	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	1,641.25	21,229.51	-21,229.51	0.00%

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND					
2400 SUPPORT SERVICES SCHOOL ADMIN					
OTHER OBJECTS	0.00	0.00	0.00	1,437.00	-1,437.00 0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	1,437.00	-1,437.00 0.00%
STUDENT ACTIVITIES FUND	22,150,000.00	325,964.01	1,984,097.52	12,007,890.87	9,816,145.12 44.32%
=====	=====	=====	=====	=====	=====
26 TAX INCREMENT					
3300 COMMUNITY SERVICES					
OTHER OBJECTS	33,376,599.00	0.00	0.00	0.00	33,376,599.00 100.00%
COMMUNITY SERVICES	33,376,599.00	0.00	0.00	0.00	33,376,599.00 100.00%
TAX INCREMENT	33,376,599.00	0.00	0.00	0.00	33,376,599.00 100.00%
=====	=====	=====	=====	=====	=====
31 DEBT SERVICE					
5100 DEBT SERVICES					
OTHER OBJECTS	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86 83.33%
DEBT SERVICES	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86 83.33%
DEBT SERVICE	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86 83.33%
=====	=====	=====	=====	=====	=====
1000 INSTRUCTION					

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY					
CONTRACT SERVICES	0.00	0.00	0.00	185.00	-185.00 0.00%
SUPPLIES	369,126.00	0.01	0.00	357,412.24	11,713.75 3.17%
INSTRUCTION	369,126.00	0.01	0.00	357,597.24	11,528.75 3.12%
2300 SUPPORT SERVICES DIST GEN ADMN					
MISCELLANEOUS	0.00	0.00	2,500.00	9,000.00	-9,000.00 0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	2,500.00	9,000.00	-9,000.00 0.00%
2600 OPERATION/MAINT OF PLANT					
SALARIES	45,000.00	0.00	0.00	1,976.38	43,023.62 95.61%
EMPLOYEE BENEFITS	0.00	0.00	0.00	594.44	-594.44 0.00%
CONTRACT SERVICES	5,000.00	0.00	0.00	4,073.96	926.04 18.52%
REPAIRS	10,000.00	0.00	136.66	3,627.50	6,372.50 63.73%
MISCELLANEOUS	16,400.00	0.00	158.72	1,247.36	15,152.64 92.39%
SUPPLIES	13,200.00	1,181.00	388.68	838.43	11,180.57 84.70%
EQUIPMENT	11,737,606.49	490,850.40	295,784.95	2,903,580.78	8,343,175.31 71.08%
OTHER OBJECTS	88,000.00	0.00	0.00	107,824.91	-19,824.91 -22.53%
OPERATION/MAINT OF PLANT	11,915,206.49	492,031.40	296,469.01	3,023,763.76	8,399,411.33 70.49%
4000 FACILITIES AQUISITION & CONSTR					
SALARIES	538,522.00	0.00	35,110.09	283,644.70	254,877.30 47.33%
EMPLOYEE BENEFITS	217,210.40	0.00	14,780.58	118,253.82	98,956.58 45.56%
FACILITIES AQUISITION & CONSTR ACQUISITION SERVICES	755,732.40	0.00	49,890.67	401,898.52	353,833.88 46.82% 4100 SITE

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY					
CONTRACT SERVICES	37,000.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	3,750,000.00	0.00	0.00	3,740,430.71	99.74%
SITE ACQUISITION SERVICES	3,787,000.00	0.00	0.00	3,777,430.71	99.75%
4200 SITE IMPROVEMENT SERVICES					
EQUIPMENT	10,565,311.64	1,582,717.86	416,002.41	8,131,547.07	8.06%
SITE IMPROVEMENT SERVICES	10,565,311.64	1,582,717.86	416,002.41	8,131,547.07	8.06%
4300 ARCHITECTURAL & ENGINEERING					
EQUIPMENT	23,632,547.27	6,619,797.10	604,723.70	10,432,039.98	44.14%
ARCHITECTURAL & ENGINEERING	23,632,547.27	6,619,797.10	604,723.70	10,432,039.98	44.14%
4400 BUILDING REPAIRS & REMODELING					
EQUIPMENT	5,869,207.15	671,162.70	295,956.69	2,045,999.92	34.86%
BUILDING REPAIRS & REMODELING	5,869,207.15	671,162.70	295,956.69	2,045,999.92	34.86%
4500 BUILDING ACQUISITION/CONSTRUCT					
SUPPLIES	51,773.40	0.00	0.00	32,502.70	62.78%
EQUIPMENT	2,101,116.03	69,387.67	46,082.90	1,421,238.24	67.64%
BUILDING ACQUISITION/CONSTRUCT	2,152,889.43	69,387.67	46,082.90	1,453,740.94	67.53% 4600

Description	2025-26	Encumbered February 2025-26		2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
32 CAPITAL OUTLAY						
SUPPLIES	0.00	9,253.03	6,528.29	96,198.55	-105,451.58	0.00%
EQUIPMENT	1,392,500.00	189,617.28	189,298.72	540,233.92	662,648.80	47.59%
	1,392,500.00	198,870.31	195,827.01	636,432.47	557,197.22	40.01%
4700 DATA PROCESSING						
SUPPLIES	367,720.00	8,161.34	9,052.02	132,504.54	227,054.12	61.75%
EQUIPMENT	2,140,000.00	6,060.00	1,871.00	1,600,981.25	532,958.75	24.90%
	2,507,720.00	14,221.34	10,923.02	1,733,485.79	760,012.87	30.31%
4800 VEHICLES						
EQUIPMENT	2,769,500.00	1,658,515.01	26,954.00	368,878.79	742,106.20	26.80%
	2,769,500.00	1,658,515.01	26,954.00	368,878.79	742,106.20	26.80%
5100 DEBT SERVICES						
OTHER OBJECTS	2,295,053.00	0.00	0.00	1,148,026.65	1,147,026.35	49.98%
	2,295,053.00	0.00	0.00	1,148,026.65	1,147,026.35	49.98%
5400 OTHER FINANCING SOURCES						
OTHER OBJECTS	3,210,000.00	0.00	0.00	0.00	3,210,000.00	100.00%
	3,210,000.00	0.00	0.00	0.00	3,210,000.00	100.00%

Description	2025-26	Encumbered February 2025-26		2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
32 CAPITAL OUTLAY						
CAPITAL OUTLAY	71,221,793.38	11,306,703.40	1,945,329.41	26,182,715.12	33,732,374.86	47.36%
	=====	=====	=====	=====	=====	=====

Description	2025-26	Encumbered February 2025-26		2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
51 SCHOOL FOODS						
1000 INSTRUCTION						
CONTRACT SERVICES	115.20	0.00	9.60	57.60	57.60	50.00%
INSTRUCTION	115.20	0.00	9.60	57.60	57.60	50.00%
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	747.50	4,385.00	-4,385.00	0.00%
SUPPORT SERVICES CENTRAL	0.00	0.00	747.50	4,385.00	-4,385.00	0.00%
3100 FOOD SERVICES						
SALARIES	11,185,009.34	0.00	1,053,441.07	6,567,853.66	4,617,155.68	41.28%
EMPLOYEE BENEFITS	4,313,550.19	0.00	355,844.03	3,566,914.58	746,635.61	17.31%
CONTRACT SERVICES	350,435.00	0.00	31,046.37	185,554.67	164,880.33	47.05%
MISCELLANEOUS	48,500.00	0.00	1,973.67	17,116.09	31,383.91	64.71%
SUPPLIES	13,094,600.00	29,504.33	1,064,623.93	7,510,256.77	5,554,838.90	42.42%
EQUIPMENT	475,000.00	16,364.52	49,192.50	97,685.84	360,949.64	75.99%
OTHER OBJECTS	1,830,600.00	0.00	329.00	810,819.84	1,019,780.16	55.71%
FOOD SERVICES	31,297,694.53	45,868.85	2,556,450.57	18,756,201.45	12,495,624.23	39.93%
SCHOOL FOODS	31,297,809.73	45,868.85	2,557,207.67	18,760,644.05	12,491,296.83	39.91%
	=====	=====	=====	=====	=====	=====
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	63,471,726.00	0.00	1,957,015.68	35,630,155.49	27,841,570.51	43.86%
CONTRACT SERVICES	3,337,500.00	0.00	35,757.14	1,691,273.20	1,646,226.80	49.33%
MISCELLANEOUS	1,000.00	0.00	0.00	410.10	589.90	58.99%
SUPPLIES	3,000.00	0.00	544.23	594.19	2,405.81	80.19%

Description	2025-26 Revised Budget	Encumbered February 2025-26		2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
		Amount	Monthly Activity			
75 FOUNDATION						
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
SUPPORT SERVICES CENTRAL	66,813,226.00	0.00	1,993,317.05	37,322,432.98	29,490,793.02	44.14%
HEALTH & ACCIDENT SELF INSURED	66,813,226.00	0.00	1,993,317.05	37,322,432.98	29,490,793.02	44.14%
=====	=====	=====	=====	=====	=====	=====
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	38.40	0.00	3.20	25.36	13.04	33.96%
INSTRUCTION	38.40	0.00	3.20	25.36	13.04	33.96%
1400						
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
2800 SUPPORT SERVICES CENTRAL						

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
EMPLOYEE BENEFITS	0.00	0.00	75.00	325.00	-325.00 0.00%
SUPPORT SERVICES CENTRAL SERVICES	0.00 0.00	75.00	325.00	-325.00	0.00% 3300 COMMUNITY
SALARIES	305,818.00	0.00	25,544.68	209,797.27	96,020.73 31.40%
EMPLOYEE BENEFITS	146,683.00	0.00	12,214.87	86,487.82	60,195.18 41.04%
CONTRACT SERVICES	3,150.00	0.00	312.31	7,516.98	-4,366.98 -138.63%
MISCELLANEOUS	6,800.00	0.00	0.00	619.51	6,180.49 90.89%
SUPPLIES	1,369,677.00	0.00	3,527.94	15,415.18	1,354,261.82 98.87%
OTHER OBJECTS	7,650.00	0.00	-63.18	277.46	7,372.54 96.37%
COMMUNITY SERVICES	1,839,778.00	0.00	41,536.62	320,114.22	1,519,663.78 82.60%
6500 OTHER FOUNDATION PROGRAMS					
SUPPLIES	0.00	0.00	0.00	14.22	-14.22 0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	0.00	14.22	-14.22 0.00%
8000 UNASSIGNED DONATIONS (HOLDING)					
CONTRACT SERVICES	0.00	0.00	1,400.00	6,250.00	-6,250.00 0.00%
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00 100.00%
SUPPLIES	106,000.00	0.00	108.73	21,546.14	84,453.86 79.67%
OTHER OBJECTS	20,000.00	0.00	0.00	1,500.00	18,500.00 92.50%
UNASSIGNED DONATIONS (HOLDING)	127,000.00	0.00	1,508.73	29,296.14	97,703.86 76.93%
8100 OTHER FOUNDATION PROGRAMS					
SUPPLIES	0.00	0.00	2,502.50	36,069.00	-36,069.00 0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	2,502.50	36,069.00	-36,069.00 0.00%

Description		2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75	FOUNDATION					
8200	AEROSPACE PROGRAM					
CONTRACT SERVICES		0.00	9,200.00	304.50	46,805.74	-56,005.74 0.00%
MISCELLANEOUS		60,000.00	0.00	1,721.85	11,825.43	48,174.57 80.29%
SUPPLIES		60,000.00	12.96	16,247.86	625,473.20	-565,486.16 -942.48%
EQUIPMENT		0.00	0.00	0.00	2,766.76	-2,766.76 0.00%
AEROSPACE PROGRAM		120,000.00	9,212.96	18,274.21	686,871.13	-576,084.09 -480.07%
8300	CHALLENGE RACE					
CONTRACT SERVICES		0.00	0.00	3,200.00	12,310.00	-12,310.00 0.00%
MISCELLANEOUS		0.00	0.00	181.98	4,569.89	-4,569.89 0.00%
SUPPLIES		0.00	9,006.52	9,206.81	66,931.16	-75,937.68 0.00%
OTHER OBJECTS		0.00	0.00	0.00	4,999.00	-4,999.00 0.00%
CHALLENGE RACE		0.00	9,006.52	12,588.79	88,810.05	-97,816.57 0.00%
8400	DECA					
CONTRACT SERVICES		0.00	0.00	4,564.50	15,584.10	-15,584.10 0.00%
MISCELLANEOUS		0.00	0.00	2,459.64	4,562.68	-4,562.68 0.00%
SUPPLIES		0.00	15,919.00	8,359.53	41,336.83	-57,255.83 0.00%
EQUIPMENT		0.00	0.00	0.00	3,784.30	-3,784.30 0.00%
OTHER OBJECTS		0.00	0.00	0.00	3,685.00	-3,685.00 0.00%
DECA		0.00	15,919.00	15,383.67	68,952.91	-84,871.91 0.00%
8500	MUSIC PROGRAM					
CONTRACT SERVICES		0.00	0.00	0.00	450.00	-450.00 0.00%
MISCELLANEOUS		0.00	0.00	0.00	1,106.32	-1,106.32 0.00%
SUPPLIES		0.00	0.00	659.51	39,056.83	-39,056.83 0.00%
EQUIPMENT		0.00	0.00	0.00	9,799.00	-9,799.00 0.00%
OTHER OBJECTS		0.00	0.00	217.10	217.10	-217.10 0.00%

	2025-26	Encumbered	February 2025-26	2025-26	Unencumbered	Percent
8500						
MUSIC PROGRAM						
MUSIC PROGRAM	0.00	0.00	876.61	50,629.25	-50,629.25	0.00%
8600						
OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
SUPPLIES	20,000.00	0.00	193.89	2,982.25	17,017.75	85.09%
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	229,000.00	0.00	193.89	2,982.25	226,017.75	98.70%
8700						
DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	477.45	7,526.96	-7,526.96	0.00%
DEWYEA'S CLASS	0.00	0.00	477.45	7,526.96	-7,526.96	0.00%
8800						
MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	300.00	-300.00	0.00%
SUPPLIES	0.00	0.00	715.03	7,578.26	-7,578.26	0.00%
MCLEAN'S CLASS	0.00	0.00	715.03	7,878.26	-7,878.26	0.00%
8900						
SANDER'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	116.42	-116.42	0.00%
SUPPLIES	0.00	300.00	424.22	5,763.70	-6,063.70	0.00%
SANDER'S CLASS	0.00	300.00	424.22	5,880.12	-6,180.12	0.00%
Description	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75						
FOUNDATION						
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-14,300.00	14,300.00	0.00%

Description	2025-26 Revised Budget	Encumbered February Amount Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent	
75 FOUNDATION						
MISCELLANEOUS	0.00	0.00	0.00	-206.50	206.50	0.00%
SUPPLIES	0.00	0.00	0.00	-24,167.19	24,167.19	0.00%
OTHER OBJECTS	0.00	0.00	0.00	-3,300.00	3,300.00	0.00%
	0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
FOUNDATION	2,517,816.40	34,438.48	94,559.92	1,263,401.18	1,219,976.74	48.45%
Grand Expense Totals	935,105,700.33	14,764,484.06	59,683,508.82	437,655,644.18	482,685,572.09	51.62%

Number of Accounts: 37419

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