

Study Session and Business Meeting
Tuesday, January 28, 2025 Mountain Time

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

1. **STUDY SESSION – OPEN MEETING** - 4:00 p.m.
 - 1.A. **Board Compliance with Open Meeting Law Training**
 - 1.B. **Review of Robert’s Rules of Order**
 - 1.C. **Calendar Committee Representatives**
 - 1.D. **Permit Requests at Copper Hills High School**
 - 1.E. **Board Meeting Calendar 2025-26**
 - 1.F. **Board Committee Assignment Review**
 - 1.G. **Legislative Review**
 - 1.H. **Utah School Boards Association (USBA) Conference Debrief**
2. **GENERAL SESSION – OPEN MEETING** - 6:30 p.m.
 - 2.A. Pledge of Allegiance
 - 2.B. Reverence
 - 2.C. Celebrating Schools
 - 2.D. Resolutions of Appreciation
 - 2.E. Board Member Recognitions
 - 2.F. Superintendent’s Recognitions
3. **Public Comments**
4. **General Business - Motion to Approve Consent Agenda Items**
 - 4.A. Board Minutes
 - 4.B. **Board Meeting Calendar 2025-26**
 - 4.C. **Amendments to LAND Trust Plans for West Jordan Middle School and West Jordan High School**
5. **General Business - Motion to Accept Consent Agenda**
 - 5.A. Expenditures
 - 5.B. Financial Statements
 - 5.C. Personnel – Licensed and Education Support Professionals
 - 5.D. Recommendation to Issue Certificates for Home Instruction
 - 5.E. Non-compliance Report
6. **Bids**
 - 6.A. **Riverton High School - HP Chromebooks & Licenses**
 - 6.B. **Information Systems - E-Rate Network Switch Upgrade**
7. **Information Items**
 - 7.A. Superintendent’s Report
8. **Discussion Items**
 - 8.A. Committee Reports and Comments by Board Members
9. **Motion to Adjourn to Closed Session**
10. **POTENTIAL CLOSED SESSION**
 - 10.A. Character and Competence of Individuals (Peronnel)
 - 10.B. Property

10.C. Potential Litigation

10.D. Negotiations

10.E. Security

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
December 10, 2024

The Board of Education of Jordan School District met in study, general, and closed sessions; and conducted a budget hearing and public hearing on Tuesday, December 10, 2024 beginning at 4:03 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Erin Barrow, Board Member-Elect
Suzanne Wood, Board Member-Elect
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Travis Hamblin, Director, Student Services
Doug Flagler, Manager, Communications
Lisa LeStarge, Administrative Assistant
Roxane Siggard, Administrative Assistant
Janet Sanders, President, Jordan Education Association

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

A. Discussion on Potential Boundary Changes at Aspen Elementary School

Dr. Michael Anderson reviewed Board boundary considerations and the history of recent Aspen Elementary School boundary changes. He explained Option G, which moves the area south of 11800 South and east of Mustang Trail Way from Aspen Elementary School to Bastian Elementary School, which was proposed at the November 26, 2024 study session.

Current and forecasted enrollment were discussed for affected schools as well as portable use. Dr. Godfrey gave a brief history of the process involved in past boundary changes, noting the Board moved to the current process to avoid parent conflict and more fully address students' unique needs.

President Miller gave a reminder that although the Board agreed to six portables as an optimum number, Aspen will still be slightly over capacity if Option G is approved. She said there will be public comment and a vote on this agenda item in the general session.

B. Discussion on Board Policy GP117 *Travel and Other Board Expenses*

Darrell Robinson explained no adjustments have been made to Board compensation since 2009 and the proposed changes include a small stipend for supplies and technology. It was clarified that Board members will receive the stipend unless they opt out and President Miller said this will be voted on in tonight's general session.

C. Review of Revisions to Board Policy E400 *Mission Statement*

President Miller said Policy E400 is being revised to align with the Strategic Plan. It is proposed to change the title to *Mission, Vision, and Values*. One small formatting change, regarding numbering, was recommended. President Miller said the change will be made and the policy will be brought to the general session for a vote.

D. Review of New Board Policy E405 *Ends*

President Miller said the following changes were made to Policy E405, as recommended by Board members:

- 1) Rewording the policy statement regarding monitoring progress towards the Ends through multiple means, "including, but not limited to, the specified data sources."
- 2) Including the wording "sense of belonging" to align with the description of a question on the Panorama Survey
- 3) Changing wording under Student and Staff Wellness to "emotional regulation"

President Miller said it is anticipated Policies E401, E402, E403, and E404 will be retired, as this item is on the agenda tonight for a vote.

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

Dr. Godfrey said this policy was discussed in the last study session and the following change was made, per Board recommendation: specifying that any additional leave days required, beyond the 30 days allotted, would be unpaid leave.

Paul Van Komen, Legal Counsel, said he studied the changes to this policy and found no legal issues.

Ms. Richards asked if "double-dipping" would be a problem and Mr. Van Komen said it would be much like Jury Duty policies. He reiterated that the policy is content neutral and any elected employee could apply for the leave.

Mr. Barnett said all government entities should operate similarly and questioned the use of public funds to compensate elected officials.

It was mentioned that Nebo and Canyons districts have benefits for employees elected to public office and that Board members are elected officials who get a small stipend for serving on the Board. Dr. Godfrey noted, much like Canyons District, leave could be determined and approved on an individual basis if the Board prefers.

President Miller requested a few versions be brought back, including: 1) one with wording that discusses "double-dipping", 2) one that includes unpaid leave, and 3) one where the employee enters into an agreement with the superintendent regarding leave time while serving as an elected official. All agreed. This information will be posted in BoardDocs the Friday before the next study session on January 14, 2025.

F. Discussion on West Jordan High School Renovation

Bryce Dunford said the Board gave the Facilities team the permission to move forward with the four-year plan for renovating West Jordan High School. John Larsen shared his finance projection spreadsheet with Board members, who were able to use it to look at various scenarios. Mr. Dunford invited Mr. Larsen to share his recommendations.

Mr. Larsen said moving forward with the current plan would necessitate changes, including the following possibilities: decreasing summer projects, reducing land purchases, and using a lease revenue bond to pay for the renovation or build a new elementary school. He said the fund balance would be below the target fund balance for a few years.

Mr. Larsen explained his preferred option, namely: proceed with the West Jordan High School remodel, but be prepared to pull back on land purchases and summer project budgets for a few years. This assumes a new elementary school will be constructed with a lease revenue bond. He noted some Jordan property could also be sold or traded.

Board members were in consensus with Mr. Larsen's recommendation and the following motion was made:

MOTION: It was moved by Lisa Dean and seconded by Marilyn Richards to direct staff to move forward with the four-year plan for the remodel of West Jordan High School. The motion passed with a unanimous vote.

Mr. Dunford thanked Mr. Larsen for his helpful financial projection tool, calling it "priceless."

President Miller expressed appreciation for Mr. Larsen and Mr. Thomas and his team. She then called for a motion to go into closed session.

MOTION: At 5:38 p.m., it was moved by Lisa Dean and seconded by Brian Barnett go into closed session. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed-in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Erin Barrow, Board Member-Elect
Suzanne Wood, Board Member-Elect
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Scott Thomas, Administrator of Auxiliary Services
Paul Van Komen, BVKTS Law

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

MOTION: At 6:15 p.m., it was moved by Marilyn Richards and seconded by Darrell Robinson to adjourn the meeting. The motion passed with a unanimous vote.

The general session started at 6:33 p.m.

GENERAL SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President

Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards, Board Member
Erin Barrow, Board Member-Elect
Suzanne Wood, Board Member-Elect
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Scott Thomas, Administrator of Auxiliary Services
Paul Bergera, Director, Transportation Services
Dan Ellis, Director, Accounting
Ben Jameson, Director, Evaluation, Research & Accountability
Kurt Prusse, Director, Purchasing
Doug Flagler, Communications Manager
Jason Mott, Senior Accountant, Accounting
Lisa LeStarge, Administrative Assistant
Roxane Siggard, Administrative Assistant
Janet Sanders, President, Jordan Education Association
Amanda Bollinger, State School Board, District 9
Jen Atwood, Former Jordan Board Member
Janice Voorhies, Former Jordan Board Member
Shawn Mathis
David Morales
Rachel Nevin

President Miller presided and conducted. She welcomed those present. Student Body Officers Savanna Anderson and Cosette Anderson conducted a flag ceremony and led everyone in the Pledge of Allegiance. Reverence was given by Xairus Xoumphonphackdy, Student Body Officer at Joel P. Jensen Middle School.

Celebrating Joel P. Jensen Middle School

Josh Bustos and Brinlee Prescott, Student Body Officers of Joel P. Jensen Middle School, presented information to the Board about the good things happening at this school and reviewed some of the programs and activities in which students and faculty members participate. The Board also enjoyed a performance from the following two groups at Joel P. Jensen Middle School: People of the Pacific and Latinos In Action.

Resolutions of Appreciation

Marilyn Richards read a Resolution of Appreciation for Melquaides “Melo” Choque, who recently passed away. Mr. Choque was employed by Jordan School District from 1991 to 2017.

Board Members Recognitions

Lisa Dean said she was impressed with the talent demonstrated at the West Jordan Community Band Concert held December 7, 2024, where many teachers and students performed.

Niki George thanked everyone involved in the numerous District holiday concerts and recitals. She gave a shoutout to the Copper Hills High School Cheerleading Team for placing first in the STUNT USA cheer competition.

Superintendent’s Recognitions

Superintendent Godfrey recognized the efforts by middle schools and high schools involved in charitable fundraising this holiday season.

I. **Public Comments**

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

Amanda Bollinger introduced herself as incoming State School Board Member for District 9. She thanked Board members for all they do and said she looks forward to collaborating on solving issues of concern in education.

Shawn Mathis, spoke against the proposed revisions to Administrative Policy DP338 that “incentivizes teachers to serve in public office.” He said government entities should not encourage people to run for office with taxpayer funds.

David Morales, parent, expressed frustration that his children’s needs are not being met. He requested the Board make sure existing programs are being supported rather than investing in additional special programs.

Janet Sanders, teacher and Jordan Education Association president, said education is a public good. She thanked the Board for working with educators and the JEA to empower educators for student success and for keeping public money in public schools.

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

Kendall Poole said Joel P. Jensen is an amazing school with wonderful students and staff and added it would be a huge disservice if the school were to close.

Copies of the written comments are attached at the conclusion of these minutes (Attachment 1).

II. **General Business – Consent Agenda**

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

1. **Minutes**

Minutes of the Board of Education meetings held November 25 and November 26, 2024, were presented to the Board of Education for approval.

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

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

1. **Expenditures**

Expenditures for the month of November 2024 were provided to the Board of Education.

2. **Financial Statement**

The financial statement through November 30, 2024, was provided to the Board of Education. A copy is attached at the conclusion of these minutes. (Attachment 2)

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

Personnel changes for the month of November 2024 were provided to the Board of Education.

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

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

5. **Non-Compliance Report**

MOTION: It was moved by Lisa Dean and seconded by Brian Barnett to accept Consent Agenda items B1 through B5, as recommended. The motion was approved unanimously.

III. **Bid Recommendations**

A.	<u>School or Department</u> Fort Herriman Middle School	<u>Items for Bid</u> HP Chromebooks & Google Licenses
	<u>Bidders</u> Bluum USA Inc. Countertrade Products Inc. Howard Technology Solutions Insight Public Sector Software House International (SHI) Trafera LLC Vivacity Tech PBC VLCM	<u>Amount of Bid</u> \$98,946.00

Purpose: To provide HP Chromebooks and Google Licenses for Fort Herriman Middle School to replace old damaged units.

Budget: TSSA Technology Supplies

Recommendation: It is recommended awarding the contract to the lowest responsive, responsible, and acceptable bidder, Software House International (SHI). The company complied with the specifications, terms, and conditions outlined in the bid documents.

MOTION: It was moved by Darrell Robinson and seconded by Lisa Dean to approve the bid for HP Chromebooks & Google Licenses at Fort Herriman Middle School, as recommended. The motion passed with a unanimous vote.

B.	<u>School or Department</u> Central Warehouse	<u>Items for Bid</u> White Copy Paper
	<u>Bidders</u> Bertelson Brothers Inc. Contract Paper Group Inc. DD Office Products Kelly Spicers Inc. ODP Business Solutions, LLC S.W. School Supply, Inc. Verativ Operating Company	<u>Amount of Bid</u> \$95,289.60

Purpose: To restock the white copy paper in the Central Warehouse

Budget: Inventory Budget

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

MOTION: It was moved by Darrell Robinson and seconded by Marilyn Richards to approve the bid for White Copy Paper for the Central Warehouse, as recommended. The motion passed with a unanimous vote.

C. School or Department
Transportation

Items for Bid
**(1) Regular Route School Bus and
(2) ADA Field Trip Buses**

Bidders
Bryson Sales & Service Inc.
Rush Truck Center of Utah
Lewis Transportation Sales

Amount of Bid
\$603,534.00

Purpose: To purchase one (1) new General Education Route school bus and two (2) ADA Field Trip buses to add to existing Transportation bus fleet. These new school buses will replace older ones as they are no longer serviceable.

Budget: Transportation Capital Budget

Recommendation: It is recommended placing the order with the state contract vendors, Bryson Sales & Service Inc. and Rush Truck Center of Utah. State Contracts: MA812 & MA610.

MOTION: It was moved by Marilyn Richards and seconded by Darrell Robinson to approve the bid for (1) Regular Route School Bus and (2) ADA Field Trip Buses for Transportation, as recommended. The motion passed with a unanimous vote.

IV. **Special Business**

A. **BUDGET HEARING – Recommendation to Approve Amended Budget for the 2024-25 Fiscal Year**

Bryce Dunford, Finance Committee Chair, explained the process of amending the budget for the current school year as changes have been made since the budget was initially approved last June. He invited Business Administrator John Larsen to present a report on the changes.

Mr. Larsen gave the following details about the General Fund. He pointed out that the 2024-25 revised budget reflects items that are being carried over from last year in the following areas: TSSA, Trust Lands, and grants. He said the “unassigned” balance of approximately \$66 million was moved out of instruction and is offset by the carryover. Additional adjustments were made to staff support services and postage, due to October 1, 2024 enrollment count changes.

Mr. Larsen reported on the Capital Projects fund at the request of the Board. He said refining is being done on property tax revenue and a few expenditures have been added, namely: the timing of the Salt Lake County pool payment, carryover funds for Juniper Elementary School and the new “Walmart” facility, and a small amount of seismic study funds. The largest increase is the building project carryover, including the Walmart facility, additional audio installations; and HVAC and safety upgrades. Other carryover includes equipment, information system category changes, and vehicle purchases.

Mr. Larsen recognized Accounting Director Dan Ellis and Senior Accountant Jason Mott and thanked them for their work on the amended budget report.

Public Comment

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

MOTION: It was moved by Bryce Dunford and seconded by Brian Barnett to adopt the Amended Budget for the 2024-25 Fiscal Year. The motion passed with a unanimous vote.

B. PUBLIC HEARING – Consideration of an Amendment to the Board Compensation Schedule

Darrell Robinson explained state law requires a school board to set their own compensation schedule and the Board has not made any changes to the its schedule since 2009. This proposal would allow a Board member to be paid a \$100 stipend per month for expenses related to supplies and technology.

Public Comment

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

President Miller called for a motion.

MOTION: It was moved by Darrell Robinson and seconded by Niki George to approve the revisions to Board Policy GP117 *Travel and Other Board Expenses*. The motion was approved unanimously.

A copy of Policy GP117 is attached at the conclusion of these minutes (Attachment 2)

C. Recommendation to Approve Boundary Change at Aspen Elementary School

Dr. Michael Anderson said after several discussions, the Board has narrowed the changes to Option G, which moves the area south of 11800 South and east of Mustang Trail Way from Aspen Elementary School to Bastian Elementary School. He said with this change, enrollment would be 942 at Aspen and 932 at Bastian next year.

Public Comment

Rachel Nevin, teacher at Aspen Elementary School, reminded the Board that this overcrowded school has a preschool as well as eight portables and indicated it is difficult for teachers and students when space is limited. She also expressed the difficulties students have with moving to another school and said she was grateful for the help Aspen teachers were able to offer EL students, in particular.

President Miller called for a motion on the proposed boundary change.

MOTION: It was moved by Bryce Dunford and seconded by Brian Barnett to Approve Boundary Option G.

Darrell Robinson expressed his preference of pausing the boundary process for a year. He disagreed with Option G as it might require eliminating teacher positions (RIS) at Aspen Elementary School. He asked for a further exploration of allowing the students that would be moved to join a DLI program or give them another long-term solution.

President Miller clarified that should the proposed boundary change be approved, the school would still be over capacity with the maximum of six portables the Board recommends. Additionally, there would not be a reason to do a Reduction in Staff (RIS) of any teachers. She noted the Board formerly approved a DLI program at the school, but not enough students signed up for the program, so the program was not implemented.

Lisa Dean thanked staff for their hard work in creating the boundary options according to Board requests. She expressed the desire for a more decisive long-term boundary change, but said reducing the enrollment at Aspen Elementary School is a positive step.

Marilyn Richards said she is grateful students will not have to cross 11800 South if the proposed boundary option is approved. She expressed empathy for teachers and students in an overcrowded school, but said she is in favor of the change and is hopeful of a positive outcome.

Nikii George agreed that boundary changes are always difficult, but said she hopes the Board will make lasting changes for this community. She will be voting against the proposed changes as she doesn't feel there is an urgent need to make this change. She requested the Board continue to study this issue and consider feeder systems as priorities for boundary changes.

President Miller called for a roll call vote on the motion to approve boundary Option G. The motion was approved by a vote of five to two as follows:

Bryce Dunford	Yes
Brian Barnett	Yes
Lisa Dean	Yes
Marilyn Richards	Yes
Niki George	No
Darrell Robinson	No

D. Recommendation to Approve Revisions to Board Policy E400 *Mission Statement*

President Miller said the Board has spent a year creating Portrait of a Graduate and the Strategic Plan with input from the community and support of stakeholders. Now that it is nearly complete, the Board Mission Statement needs to be revised.

Public Comment

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

President Miller called for a motion.

MOTION: It was moved by Niki George and seconded by Lisa Dean to Approve Revisions to Board Policy E400 *Mission Statement*. The motion was approved unanimously.

President Miller clarified that the policy will be re-named E400 *Mission, Vision, and Values*.

A copy of Board Policy E400 is attached at the conclusion of these minutes (Attachment 3)

E. Recommendation to Approve New Board Policy E405 *Ends*

President Miller said the Board intends to consolidate four Ends policies into one that aligns with the pillars outlined in the Strategic Plan. She called for a motion.

MOTION: It was moved by Lisa Dean and seconded by Niki George to Approve New Board Policy E405 *Ends*. The motion was approved unanimously.

Public Comment

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

Brian Barnett said he was worried about using surveys to measure success in three of the areas mentioned in the policy. He hopes the Board will reexamine the policy and its measurement criteria in a year or two.

Lisa Dean said she appreciates the self-assessment surveys as measurement criteria, especially in regards to "Culture of Belonging."

A copy of Policy E405 is attached at the conclusion of these minutes (Attachment 4)

F. Recommendation to Retire Board Policies: E401 Student Achievement; E402 Empowering Employees; E403 Customer Service; and E404 Safety and Security

President Miller explained the need to retire Policies E401, E402, E403, and E404 as they are combined into the new Policy E405. She called for a motion.

MOTION: It was moved by Marilyn Richards and seconded by Lisa Dean to Retire Board Polices: E401 *Student Achievement*; E402 *Empowering Employees*; E403 *Customer Service*; and E404 *Safety and Security*.

Public Comment

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

President Miller recognized former Board Members Jen Atwood and Janice Voorhies who were in attendance and helped work on these policies. She said retired policies are stored for reference and these will be referenced in tonight's Superintendent evaluation and partially in next year's evaluation.

She called for a vote on the motion to retire Board Policies E401, E402, E403, and E404. The motion was approved unanimously.

V. Information Items

A. Superintendent's Annual Report to the Board of Education

Superintendent Godfrey presented his annual report to the Board, noting the responsibility of serving over 9000 employees, 57,000 students, families and stakeholders. He said it is a joy to see the great things that happen in Jordan as the result of the work of many people. He expressed deep admiration and respect for those he works with, especially Business Administrator John Larsen, and great appreciation for the support of the Board.

Dr. Godfrey explained that changing demographics and attendance rates have created challenges. He pointed out average daily attendance rates are declining and chronic absenteeism is increasing, which could adversely affect student test scores. However, he noted academic growth in middle school and high school assessments. In addition, Superintendent Godfrey gave the following highlights for the year:

- At 90.4 percent, graduation rates are at the highest level ever
- The percentage of students meeting College Readiness Benchmarks in English, Math, and Reading is the highest it has been in the last five years
- High school AP exam participation has significantly increased as well as AP Exam Pass Rates
- School dropout rates are declining

He supplied the Board with additional data using potential ends policy measurements from the Strategic Plan and noted similar data will be included with the Superintendent Report next year.

He mentioned that Jordan is perceived as a great place to work and pointed out the large number of applicants for each teacher position opening at all levels in the District. He speculated this is due to the Board's work on fair compensation, support staffing, and health and wellness programs. He also said Jordan is ahead of other districts in the State on safety and security measures.

Superintendent Godfrey said the new middle school math program is having a positive impact and more support is being offered to teachers in the middle level reading program. He said the District is addressing School AI in a responsible way.

Board members expressed appreciation for the Superintendent and the great work he does in the District.

VI. Information Items

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

Lisa Dean said the Jordan Ethnic Advisory Committee (JEAC) will be hosting the What I Wish You Knew conference for employees on January 21, 2024 at Riverton High School.

President Miller reported on Jordan Education Foundation's annual Christmas for Kids event, with record community support helping over 700 students. She noted the Donor Appreciation Luncheon will be held January 30, 2025 at 11:30 a.m. at JATC South.

President Miller reminded the Board of the final retreat with Education Elements on Friday, December 13, 2024 at Juniper Elementary School from 1:30 to 4:30 p.m. in the tech atrium.

Niki George reported on Legislative Breakfasts hosted by the Government Relations Committee. She thanked all who attended, saying it was a productive experience with good dialogue.

Ms. George asked the Board if they would like to send a welcome letter to the new legislators and a thank-you letter to legislators who are leaving. She also asked if the Board wishes to send out a holiday letter to employees this year. All Board members agreed with this communication and President Miller directed staff to assist with the holiday letter.

Ms. George acknowledged it is the final general session for two Board members: Tracy Miller and Marilyn Richards. She shared a short video tribute and expressed deep gratitude for their service, dedication, and friendship. The Board presented each with a class ring, commemorating their years of service, and a piece of student artwork.

Ms. Richards thanked everyone for their support throughout her eight years of service on the Board. She said she appreciated the wonderful relationships and will miss the students and those with whom she worked.

Tracy Miller said serving on the Jordan Board of Education was the "honor of a lifetime" and one of the most rewarding things she has done. A highlight was graduation ceremonies, especially those where she presented her own children with diplomas. Although the Board has to make difficult decisions at times, she expressed the desire to do what's best for students and to support employees. She said she is proud of the decisions made and feels the District is in good hands with two great new Board Members and administration that is the "best in the State." She thanked her family as well for their sacrifice allowing her to serve on the Board.

Superintendent Godfrey presented Ms. Miller and Ms. Richards with a plaque from the District commemorating their years on the Board of Education. He thanked them for all they have done to support him and students Districtwide.

MOTION: At 9:17 p.m., it was moved by Lisa Dean and seconded by Marilyn Richards to adjourn the meeting and go into closed session. The motion passed with a unanimous roll call vote.

CLOSED SESSION

Those recognized or signed-in as present:

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

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

MOTION: At 10:08 p.m., it was moved by Bryce Dunford and seconded by Brian Burnett to adjourn the meeting. The motion passed with a unanimous vote.

//

Attachments

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
December 13, 2024

The Board of Education of Jordan School District met in a special study session on December 13, 2024, beginning at 1:44 p.m. at Juniper Elementary School, 13922 South 4600 West, Herriman, Utah.

STUDY SESSION

Those recognized or signed in as present:

Tracy J. Miller, Board President
Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member
Marilyn Richards (excused)
Erin Barrow, Board Member-Elect
Suzanne Wood, Board Member-Elect
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Carolyn Gough, Administrator of Teaching and Learning
Rich Graham, Audiovisual Technician
Roxane Siggard, Administrative Assistant
Lauren Schulten, Consultant, Education Elements
Sarah Baver, Consultant, Education Elements

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

A. Discussion on the Portrait of a Graduate and Strategic Plan

President Tracy Miller welcomed everyone and recognized those present. President Miller explained that this meeting with Education Elements is to further work on implementing the new Portrait of a Graduate and Strategic Plan. She invited Consultants Lauren Schulten and Sara Baver to lead the conversation.

Ms. Schulten reviewed prior meeting outcomes and explained the objectives of this meeting which were:

1. Clarify the purposes and interconnections of the Portrait of a Graduate and the Strategic Plan
2. Develop a plan for communicating the progress with the community
3. Refine a draft timeline of strategic objective implementation

She focused on the relationship between the Portrait of a Graduate and the Strategic Plan. Board members were invited to define each and illustrate the relationship between the two documents. She said the Portrait of a Graduate should remain constant while the Strategic Plan evolves.

Mr. Darrell Robinson arrived at 2:01 p.m. and joined the meeting in progress.

The consultants emphasized that Proficiency Scale Guardrails for grade bands in Jordan School District (K-3, 4-6, 7-9, 10-12) need to be established. Ms. Baver said proficiency scales are being developed by Teaching & Learning.

Ms. Schulten outlined the timeline for priorities for the implementation stages and the next steps. Information from a Cabinet exercise on prioritization was shared as a starting point for a Board discussion.

A proposed draft document “Jordan School District Strategic Plan Implementation Timeline” was reviewed and discussed.

The study session resumed at 3:23 p.m. after a break.

Lauren clarified that this meeting is not for editing the document, but rather for gathering information. Discussion focused on refining the timeline in these areas: the connections between the proposed timeline and what constituents are saying; clarification about any questions; and critiques/recommendations for revising the timeline.

Education Elements consultants gathered the comments and will report back at a future meeting. They explained the Strategic Plan focuses on areas where the District needs to grow, not areas that are already going well. Board members made recommendations to adjust the timeline, which will be reviewed for further consideration. The consultants’ next step is to meet with Cabinet and bring more information back to the Board.

Homework was assigned to the Board to answer the following questions: How to communicate what was discussed back to the community, what else can we do to improve the communication, and what is the best way to convey the message.

The closing discussion focused on “what is one action the Board can take to help the community better understand the Portrait of a Graduate and/or strategic plan?”

MOTION: At 4:34 p.m., it was moved by Mr. Bryce Dunford and seconded by Ms. Niki George to adjourn the meeting. The motion passed with a unanimous vote.

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
January 14, 2025

The Board of Education of Jordan School District met in a special session on Tuesday, January 14, 2025, beginning at 6:34 p.m. at the JATC South Auditorium, 12723 S. Park Avenue (2080 West), Riverton, Utah. The session was also provided electronically via YouTube.

SPECIAL GENERAL SESSION

Those recognized or in attendance:

Niki George, Board First Vice President
Darrell Robinson, Board Second Vice President
Brian W. Barnett, Board Member
Erin Barrow, Board Member
Lisa Dean, Board Member
Bryce Dunford, Board Member (excused)
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
Odette Desmarais, Administrator of Schools
Meredith Doleac, Administrator of Schools
Rebecca Gerber, Administrator of Schools
April Gaydosh, Administrator of Human Resources
Lisa Robinson, Administrator of Schools
Brad Sorensen, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Sandy Riesgraf, Director, Communications
Roxane Siggard, Administrative Assistant
Rich Graham, AV Department
Nikila Venugopal, Salt Lake County Chief Deputy Clerk
Tracy Miller, Former Board Member
Marilyn Richards, Former Board Member

First Vice President Niki George presided and conducted. She welcomed those present. John Larsen, Business Administrator, led everyone in the Pledge of Allegiance and offered the Reverence.

A. Administration of the Oath of Office to New and Re-elected Board Members

Mr. Bryce Dunford joined the meeting at 6:42 p.m.

Nikila Venugopal, Salt Lake County Deputy Clerk, administered the Oath of Office to the following new and re-elected Board members:

Darrell Robinson	District 1	Re-elected
Suzanne Wood	District 3	New
Erin Barrow	District 4	New
Bryce Dunford	District 5	Re-elected
Niki George	District 6	Re-elected

B. Comments by New and Re-elected Board of Education Members

At the request of Mr. Dunford, the Board agreed to hold the election of officers prior to the comments.

C. Organization of the Board of Education: Election of Board of Education Officers

Mr. Larsen reviewed the procedures used to elect Board officers to serve two-year terms of office for the years 2025 and 2026. He conducted elections for president, first vice president, and second vice president of the Jordan School District Board of Education.

1. Election of President

Mr. Larsen opened nominations for the office of president of the Jordan School District Board of Education to serve a two-year term.

Ms. Lisa Dean nominated Ms. Niki George

Hearing no other nominations, Mr. Larsen confirmed acceptance of the nomination by Ms. George and called for a motion to close nominations for the office of Board president.

MOTION: It was moved by Mr. Dunford and seconded by Ms. Dean to close the nominations for the office of Board president. Motion passed with a unanimous vote.

Mr. Larsen conducted a vote by raise of hand on the nomination of Ms. Niki George to the office of Board president. Mr. Larsen stated that by unanimous vote, Ms. George was elected to serve a two-year term as president of the Jordan School District Board of Education.

2. Election of First Vice President

Mr. Larsen opened nominations for the office of first vice president of the Jordan School District Board of Education to serve a two-year term.

Mr. Darrell Robinson nominated Mr. Bryce Dunford

Hearing no other nominations, Mr. Larsen confirmed acceptance of the nomination by Mr. Dunford and called for a motion to close the nominations for the office of Board first vice president.

MOTION: It was moved by Ms. Lisa Dean and seconded by Mr. Brian Barnett to close the nominations for the office of Board first vice president. Motion passed with a unanimous vote.

Mr. Larsen conducted a vote by raise of hand on the nomination of Mr. Bryce Dunford to the office of Board first vice president. Mr. Larsen stated that by unanimous vote, Mr. Bryce Dunford was elected to serve a two-year term as first vice president of the Jordan School District Board of Education.

3. Election of Second Vice President

Mr. Larsen opened nominations for the office of second vice president of the Jordan School District Board of Education to serve a two-year term.

Ms. Lisa Dean nominated Mr. Brian Barnett

Mr. Bryce Dunford nominated Mr. Darrell Robinson

Hearing no other nominations, Mr. Larsen confirmed acceptance of the nomination by Mr. Dunford and Mr. Robinson and called for a motion to close the nominations for the office of Board second vice president.

MOTION: It was moved by President Niki George and seconded by Ms. Lisa Dean to close the nominations for the office of Board second vice president. Motion passed with a unanimous vote.

Mr. Larsen conducted a vote by raise of hand on the nomination of Mr. Brian Barnett to the office of Board second vice president. Voting in favor were Board members Dean, Barrow, George, Wood, and Barnett. Mr. Larsen stated that by obtaining a five-vote majority, Mr. Brian Barnett was elected to serve a two-year term as second vice president of the Jordan School District Board of Education.

The Jordan School District Board of Education officers and members as now constituted are:

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

B. Comments by New and Re-elected Board of Education Members (taken out of order)

Each of the new and re-elected Board members expressed personal feelings about being on the Board of Education.

Mr. Bryce Dunford left the meeting at 6:57 p.m.

D. Recommendation to Authorize Board President and Business Administrator to Sign Contracts, Agreements, and Checks

Mr. John Larsen explained the reason for this business item is to specifically name the Board President Niki George and Business Administrator John Larsen to sign documents on behalf of the District. Including this action in the official minutes is evidence that may be presented to businesses that require the authorized signers to be named.

MOTION: It was moved by Ms. Lisa Dean and seconded by Mr. Brian Barnett to authorize Board President Niki George and Business Administrator John Larsen to sign contracts, agreements, and checks on behalf of the District. The motion passed with a unanimous vote.

MOTION: At 7:12 p.m., it was moved by Mr. Brian Barnett and seconded by Ms. Lisa Dean to adjourn the meeting. The motion passed with a unanimous vote.

At 7:13 p.m., the meeting adjourned.

JORDAN SCHOOL DISTRICT
December 2024 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
Board Meeting January 28, 2025

DESCRIPTION	VENDOR	AMOUNT
ADVERTISING	DESERET NEWS PUBLISHING COMPANY	\$ 190.26
ADVERTISING	US BANK	249.00
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	660.44
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	39,576.34
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	7,787.90
AUDIT EXPENSE	SQUIRE AND COMPANY PC	3,000.00
CDL/PHYSICAL RENEWALS	US BANK	531.00
COMPUTER EQUIPMENT	VLCM	16,223.88
CONSTRUCTION EXPENSE	BUD MAHAS CONSTRUCTION	885,030.00
CONSTRUCTION EXPENSE	ENGAGE CONTRACTING INC	752,990.90
CONSTRUCTION EXPENSE	IML SECURITY SUPPLY	360.00
CONSTRUCTION EXPENSE	MHTN ARCHITECTS INC	16,175.00
CONSTRUCTION EXPENSE	VALENTINER CRANE BRUNJES ONYON	16,681.43
CONTRACT SERVICES - BUILDINGS	BHB CONSULTING ENGINEERS, P.C.	66,208.75
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER TREATMENT LLC	4,840.28
CONTRACT SERVICES - BUILDINGS	REPUBLIC SERVICES INC #864	1,180.13
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	5,851.98
CONTRACT SERVICES - BUILDINGS	STEPSAVERS INC	149.22
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	656.88
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	659.85
CONTRACT SERVICES - EQUIPMENT	FILTER TECHNOLOGIES	2,750.00
CONTRACT SERVICES - EQUIPMENT	FOREARM LLC	11,451.10
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	2,662.80
CONTRACT SERVICES - EQUIPMENT	INMOTION FITNESS REPAIR AND SERVICE LLC	6,104.17
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	127.50
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	4,984.40
CONTRACT SERVICES - EQUIPMENT	US BANK	2,327.36
CONTRACTED SERVICES	4 HEALING CENTER	450.00
CONTRACTED SERVICES	ADAM WALTER	1,000.00
CONTRACTED SERVICES	AIRGAS INTERMOUNTAIN	174.89
CONTRACTED SERVICES	ALEXANDER C WILLEY	1,000.00
CONTRACTED SERVICES	ALL POINTS WIRELESS	2,782.81
CONTRACTED SERVICES	AMAZING CARE HOME HEALTH SRVCS	33,765.78
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	1,200.00
CONTRACTED SERVICES	AMY KATHRINE JORDAN	150.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	24,683.65
CONTRACTED SERVICES	ARIZONA CAPPS	50.00
CONTRACTED SERVICES	ASPEN RIDGE COUNSELING LLC	250.00
CONTRACTED SERVICES	ASPIRE PSYCHOLOGICAL LLC	2,430.00
CONTRACTED SERVICES	AZUSA LLC	480.00
CONTRACTED SERVICES	BAYLIE DIVINO WELLNESS LLC	1,900.00
CONTRACTED SERVICES	BEST PRACTICE COUNSELING	1,875.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	11,279.18
CONTRACTED SERVICES	BROOKLYN FAGERGREN GITTINS	1,000.00
CONTRACTED SERVICES	BYU YOUNG COMPANY	400.00
CONTRACTED SERVICES	CANYON HOME CARE AND HOSPICE	11,033.75

CONTRACTED SERVICES	CERTIFIED SHRED INC	80.00
CONTRACTED SERVICES	CHRISTOPHER T VALDEZ	100.00
CONTRACTED SERVICES	CLINICAL CONSULTANTS LLC	2,550.00
CONTRACTED SERVICES	COMPUNET INC	112.50
CONTRACTED SERVICES	DAVID SANDERSON	445.00
CONTRACTED SERVICES	DAX WARE VIDEOGRAPHY	1,300.00
CONTRACTED SERVICES	DBT NETWORK OF UTAH	410.00
CONTRACTED SERVICES	DEPARTMENT OF PHYSICAL THERAPY AND ATHLETIC T	1,189.20
CONTRACTED SERVICES	DF DANCE STUDIO	300.00
CONTRACTED SERVICES	E2 INTERACTIVE	13,800.00
CONTRACTED SERVICES	ESMERALDA AVALOS	337.50
CONTRACTED SERVICES	EVERDRIVEN TECHNOLOGIES LLC	7,550.56
CONTRACTED SERVICES	FLOURISH THERAPY INC	450.00
CONTRACTED SERVICES	GREEN HOUSE CENTER FOR GROWTH AND LEARNING	1,200.00
CONTRACTED SERVICES	HAND 2 HEART INC	67,111.70
CONTRACTED SERVICES	HARMONY HOME HEALTH SERVICES LLC	15,625.50
CONTRACTED SERVICES	HERRIMAN CITY	23,849.64
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	1,782.87
CONTRACTED SERVICES	HOPE4UTAH	4,000.00
CONTRACTED SERVICES	INTERMOUNTAIN LAWN MAINTENANCE INC	1,295.00
CONTRACTED SERVICES	J HONEY MATH LLC	3,000.00
CONTRACTED SERVICES	JAYLEE HOOVER	1,000.00
CONTRACTED SERVICES	JENNY UDALL PHOTOGRAPHY	650.00
CONTRACTED SERVICES	JNETFITNESS	200.00
CONTRACTED SERVICES	JPS DANCEWEAR	2,671.25
CONTRACTED SERVICES	KALIOPASI FATAI HALATOKAUA JR	450.00
CONTRACTED SERVICES	KAREN E SMITH	1,000.00
CONTRACTED SERVICES	KEMISH ESTRADA	1,000.00
CONTRACTED SERVICES	KENSINGTON THEATRE COMPANY	1,050.00
CONTRACTED SERVICES	LANCE HOPE PRODUCTIONS	3,500.00
CONTRACTED SERVICES	LEA KOSTERLITZ	1,250.00
CONTRACTED SERVICES	LIFE LAUNCH CENTERS OF SOUTH SALT LAKE	750.00
CONTRACTED SERVICES	LIFESTANCE	2,700.00
CONTRACTED SERVICES	LIVE WELL COUNSELING SERVICES PLLC	1,275.00
CONTRACTED SERVICES	LIZA GEE PHOTOGRAPHY	350.00
CONTRACTED SERVICES	MARK RICHARD WOODMANSEE	225.00
CONTRACTED SERVICES	MAXIM HEALTHCARE SERVICES INC	7,300.06
CONTRACTED SERVICES	MEGAN BARNUM	450.00
CONTRACTED SERVICES	MICHAEL T KELLEY	1,492.21
CONTRACTED SERVICES	MIKAYLA BOUNOUS	1,350.00
CONTRACTED SERVICES	MINH NGUYEN	62.50
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	2,816.00
CONTRACTED SERVICES	MORETON AND COMPANY	12,863.90
CONTRACTED SERVICES	MOUNTAIN VALLEY COUNSELING LLC	1,650.00
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	7,600.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	1,260.00
CONTRACTED SERVICES	NICOLE MCDERMOTT	75.00
CONTRACTED SERVICES	PHAZE INTERNATIONAL	300.00
CONTRACTED SERVICES	PLUIM MEDIA	300.00
CONTRACTED SERVICES	REACH COUNSELING LLC	950.00

CONTRACTED SERVICES	RIVERTON DESIGN INC	232.05
CONTRACTED SERVICES	RIVERTON POLICE DEPARTMENT	313.95
CONTRACTED SERVICES	SALT LAKE CO YOUTH SERVICES	2,300.00
CONTRACTED SERVICES	SAM DENSLEY PHOTOGRAPHY	500.00
CONTRACTED SERVICES	SAMANTHA MCFADDEN	1,200.00
CONTRACTED SERVICES	SHANNON EDEN	420.00
CONTRACTED SERVICES	SOUTH JORDAN CITY POLICE DEPT	1,625.14
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	3,750.00
CONTRACTED SERVICES	STRONG LIVES COUNSELING LLC	750.00
CONTRACTED SERVICES	SUNCREST COUNSELING PC	150.00
CONTRACTED SERVICES	SUPERIOR WATER & AIR INC	34.95
CONTRACTED SERVICES	TAYLORMADE LAWN	5,999.83
CONTRACTED SERVICES	THOMAS AND SONS LLC	450.00
CONTRACTED SERVICES	TRINA L COTTERMAN	3,999.95
CONTRACTED SERVICES	UNIVERSITY OF UTAH READING CLINIC	20,400.00
CONTRACTED SERVICES	US BANK	12,819.20
CONTRACTED SERVICES	VLCM	481.25
CONTRACTED SERVICES	WILLIAM O REYES	525.00
COPIER REPAIR	US BANK	6,049.05
CREDIT CARD TRANSACTION FEES	SCHOOL WINDOW LLC	10,091.91
CREDIT UNION W/H	LIVELY INC	77,696.31
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	90,750.32
DRUG TESTING	WORKFORCEQA LLC	1,650.00
EDUCATIONAL FIELD TRIPS	DELTON BOWLING	1,324.00
EDUCATIONAL FIELD TRIPS	PETTY CASH	41.79
EDUCATIONAL FIELD TRIPS	REED, IRAIS	48.00
EDUCATIONAL FIELD TRIPS	US BANK	8,274.50
ELECTRICITY	ROCKY MTN POWER	629,206.46
EMPLOYEE PREMIUM	AFLAC	822.76
EMPLOYEE PREMIUM	FIDELITY SECURITY LIFE INSURANCE COMPANY	21,349.23
EMPLOYEE PREMIUM	LINA	140,752.41
EMPLOYEE PREMIUM	RENAISSANCE LIFE AND HEALTH INS CO OF AMERICA	145,451.63
EQUIPMENT	ALLIED BUSINESS SOLUTIONS INC	9,118.00
EQUIPMENT	BRADY INDUSTRIES LLC	2,150.00
EQUIPMENT	DEX IMAGING LLC	8,275.00
EQUIPMENT	EDUTEK CORPORATION	2,677.90
EQUIPMENT	FORTRESS SYSTEMS INTERNATIONAL, INC	225.00
EQUIPMENT	LAGUNA TOOLS INC	32,954.10
EQUIPMENT	PACIFIC OFFICE AUTOMATION	8,042.00
EQUIPMENT	PATIENT SAFETY USA	9,475.20
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	2,985.00
EQUIPMENT	RESTAURANT SUPPLY LLC	5,595.79
EQUIPMENT	RICHS SHOP EQUIPMENT INC	6,931.25
EQUIPMENT	STAFFORD SMITH INC	8,367.00
EQUIPMENT	US BANK	19,287.56
EQUIPMENT RENTAL	US BANK	985.61
EQUIPMENT REPAIR	ANN KINANE	3,840.00
EQUIPMENT REPAIR	AXIS INTERNATIONAL MACHINERY LLC	347.52
EQUIPMENT REPAIR	BERT MURDOCK MUSIC INC	359.00
EQUIPMENT REPAIR	COLD TECH REFRIGERATION SERVICE INC	616.60

EQUIPMENT REPAIR	LANCER ENERGY LLC	7,270.63
EQUIPMENT REPAIR	RIVERTON MUSIC INC	15.99
EQUIPMENT REPAIR	SUMMERHAYS MUSIC CENTER	7.02
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	1,256.00
EQUIPMENT REPAIR	US BANK	1,143.82
FINGERPRINTING	US BANK	67.25
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	25,270.00
FOOD PURCHASES	5 BUCK PIZZA	49,565.00
FOOD PURCHASES	ALEXANDER, STASHA	19.03
FOOD PURCHASES	ALYSHA NIELSON	325.66
FOOD PURCHASES	ANDREA LEFGREN	13.36
FOOD PURCHASES	ASHCRAFT, AUBRIE	159.07
FOOD PURCHASES	BARTON, ALICIA	21.56
FOOD PURCHASES	BEECH, ELISE	26.28
FOOD PURCHASES	BENNION, ANGELA	24.50
FOOD PURCHASES	BETHANY ALSTON	152.10
FOOD PURCHASES	BLACKBURN, REBECCA	48.58
FOOD PURCHASES	BLAZOVICH, JORDAN	51.45
FOOD PURCHASES	BRIGGS, JENNIFER	17.72
FOOD PURCHASES	BRISCOE, AMI	46.28
FOOD PURCHASES	BROADBENT, ISAAC	79.20
FOOD PURCHASES	CELIA NEWBOLD	86.80
FOOD PURCHASES	CHICK FIL A SOUTH JORDAN	522.00
FOOD PURCHASES	CHRISTENSEN, ARNICA	125.54
FOOD PURCHASES	CHRISTENSEN, ERICA	23.68
FOOD PURCHASES	DAVIS, BRAD	44.33
FOOD PURCHASES	DAY, MCKENZEE	35.00
FOOD PURCHASES	DUFFIN, ALICIA	112.51
FOOD PURCHASES	ELIZA WILKINSON	223.61
FOOD PURCHASES	ELTON, CAILEY	25.60
FOOD PURCHASES	FATBOY ICE CREAM	1,872.00
FOOD PURCHASES	FEIST, MADISON	368.55
FOOD PURCHASES	FERNANDEZ ORTEGA, ANGELINA	50.00
FOOD PURCHASES	FISHER, DAPHNE	22.31
FOOD PURCHASES	FLAVORS CATERING	5,628.60
FOOD PURCHASES	FREEZING POINT LLC	1,860.00
FOOD PURCHASES	FRISCHKNECHT, KIRA	81.13
FOOD PURCHASES	GANSKE, PAMELA	36.58
FOOD PURCHASES	GEORGE ADU	31.36
FOOD PURCHASES	GEORGE, KATHI	13.84
FOOD PURCHASES	GLODOWSKI, KARLA	15.41
FOOD PURCHASES	GUMMERSALL, LANCE	510.52
FOOD PURCHASES	HALBERT, RONALD JR	146.46
FOOD PURCHASES	HALES, LAURA	37.35
FOOD PURCHASES	HALLS, LYDIA	30.87
FOOD PURCHASES	HAWKINS, MARY	32.83
FOOD PURCHASES	HORROCKS, CYNTHIA	61.76
FOOD PURCHASES	HYMES, EMILY	57.65
FOOD PURCHASES	JENSEN, SHARON	30.88
FOOD PURCHASES	JOEY WHITE	100.94

FOOD PURCHASES	JOHNSON, MARIA	530.01
FOOD PURCHASES	JOHNSON, STEPHANIE	173.31
FOOD PURCHASES	JOHNSON, TRAVIS	90.00
FOOD PURCHASES	JULIANNE GAUULA TIALAVEA	390.00
FOOD PURCHASES	KING, ALEXANDER	576.82
FOOD PURCHASES	KOURNIANOS, STACY	49.20
FOOD PURCHASES	LARA, SHANNON	21.62
FOOD PURCHASES	LAUREN HIGHAM	43.26
FOOD PURCHASES	LEBARON, TANNER	46.11
FOOD PURCHASES	LEBEAU, KATHLEEN	17.63
FOOD PURCHASES	LEES MARKETPLACE	71.90
FOOD PURCHASES	LINFORD, AUSTIN	116.60
FOOD PURCHASES	LISA BAGLEY	15.44
FOOD PURCHASES	LLOYD, MATTHEW	176.91
FOOD PURCHASES	LONGHURST, KENNADY	27.13
FOOD PURCHASES	LOSCHER, MALLORY	8.24
FOOD PURCHASES	LUKER, COLM	3.98
FOOD PURCHASES	MARCI LITCHFIELD	208.38
FOOD PURCHASES	MARQUEZ, DANIEL	69.93
FOOD PURCHASES	MARSHALL, STACEY	95.70
FOOD PURCHASES	MASTIN-CALL, SARAH	88.78
FOOD PURCHASES	MCKEE, ERICA	27.79
FOOD PURCHASES	MCPHERSON, SARA	34.78
FOOD PURCHASES	MEADOW GOLD DAIRIES	19,002.01
FOOD PURCHASES	MEEHAN, THOMAS Jr	101.67
FOOD PURCHASES	MELINDA GARDNER	162.09
FOOD PURCHASES	MELISSA LYM	196.82
FOOD PURCHASES	MENA SANTAMARIA, JOSEFA MARIA	51.16
FOOD PURCHASES	MIDVALE MINING COMPANY	2,050.00
FOOD PURCHASES	MILES, KRISTEN	28.79
FOOD PURCHASES	MILES, MICHELLE	110.96
FOOD PURCHASES	MITCHELL, SHAUNA	51.28
FOOD PURCHASES	MOUSLEY, BONITA	14.40
FOOD PURCHASES	NATALIE WEST	15.00
FOOD PURCHASES	NICHOLAS AND COMPANY INC	134,532.52
FOOD PURCHASES	NICOLE KERR	54.89
FOOD PURCHASES	NIELSEN, KELLI	367.04
FOOD PURCHASES	NIELSEN, LISA	35.90
FOOD PURCHASES	NIELSEN, NATALIE	186.99
FOOD PURCHASES	PACE, KIMBERLY YI-JIUN	38.90
FOOD PURCHASES	PARKER, KRYSTAL	12.54
FOOD PURCHASES	PARKO, DANIEL	17.21
FOOD PURCHASES	PECK, ALLY	22.47
FOOD PURCHASES	PETERSONS FRESH MARKET	521.47
FOOD PURCHASES	REBECCA SMITH	455.05
FOOD PURCHASES	RICH, STEPHANIE	118.19
FOOD PURCHASES	ROBERT SHINALL	69.60
FOOD PURCHASES	ROBINSON, SUSAN	321.89
FOOD PURCHASES	ROWBERRY, ALICIA	41.63
FOOD PURCHASES	ROWLEY, CHEREE	61.72

FOOD PURCHASES	SCHOOL FOOD ENTERPRISES	7,780.75
FOOD PURCHASES	SCOTT, BRECKA	161.05
FOOD PURCHASES	SHEPARD, MARLENA	13.87
FOOD PURCHASES	SHIREE APPLGARTH	119.39
FOOD PURCHASES	SINGH, JADE	114.50
FOOD PURCHASES	SMITH, ANDREW	28.78
FOOD PURCHASES	SMITH, COLETTE	16.01
FOOD PURCHASES	STEELE, ADRIAN	42.42
FOOD PURCHASES	STONE, VALENE	20.56
FOOD PURCHASES	STRICKER, TONI	28.80
FOOD PURCHASES	SUPERIOR WATER & AIR INC	49.95
FOOD PURCHASES	SWIRE COCA COLA USA	89.66
FOOD PURCHASES	TAYLOR, LIESEL	9.95
FOOD PURCHASES	THACKER, DODI	24.66
FOOD PURCHASES	TORRES, ALLYSON	56.68
FOOD PURCHASES	TUELLER, BECKY	299.00
FOOD PURCHASES	TYLER, CLINTON	46.80
FOOD PURCHASES	ULCH, STACY	101.82
FOOD PURCHASES	US BANK	101,326.59
FOOD PURCHASES	VANDER LINDEN, RACHEL	33.29
FOOD PURCHASES	WADE, JEANNIE	23.03
FOOD PURCHASES	WAGNER, CASIE	88.97
FOOD PURCHASES	WALLACE, KAITLIN	91.47
FOOD PURCHASES	WALTON, FRANKIE	79.12
FOOD PURCHASES	WATER STAR USA	139.95
FOOD PURCHASES	WHITNEY, ANGELA	46.22
FOOD PURCHASES	WILLIAMS, KANDRA	15.11
FOOD PURCHASES	WORKMAN, ZACHARY	65.90
FOOD PURCHASES	WORTHINGTON, KELANEE	39.83
FOOD PURCHASES	YANCEY, ADRIENNE	39.90
FOOD PURCHASES	YANG, HSIU-YING	234.36
FOOD PURCHASES	YAO, PINYI	103.28
FOOD PURCHASES	YEATES, SHAELYNN	265.68
FUEL OIL	REPUBLIC SERVICES INC #864	233.82
GARBAGE REMOVAL	ACE RECYCLING & DISPOSAL	5,339.77
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	40,863.29
GAS & OIL	MYFLEETCENTER SOUND BILLING	879.77
HAZARDOUS WASTE	US BANK	550.41
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	104,019.99
INVENTORY - BUS PARTS	BATTERY SYSTEMS	3,117.53
INVENTORY - BUS PARTS	BRYSON SALES AND SERVICE	2,795.70
INVENTORY - BUS PARTS	FREEDOM TRUCK AND TRAILER PARTS, INC	742.77
INVENTORY - BUS PARTS	INTERSTATE BILLING SERVICE INC	2,232.60
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	4,058.40
INVENTORY - BUS PARTS	MOUNTAIN WEST TRUCK CENTER IN	260.33
INVENTORY - BUS PARTS	NAPA AUTO PARTS	734.60
INVENTORY - BUS PARTS	PARTS AUTHORITY LLC	396.28
INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	1,135.28
INVENTORY - BUS PARTS	PURCELL TIRE AND SERVICE CENTER	1,218.66
INVENTORY - BUS PARTS	PURCELL TIRE AND SERVICE CENTER	10,045.80

INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LC	25,630.94
INVENTORY - CUSTODIAL	HYKO SUPPLY	1,901.49
INVENTORY - CUSTODIAL	INTERMOUNTAIN FARMERS ASSOC	3,612.48
INVENTORY - CUSTODIAL	NICHOLAS AND COMPANY INC	181.44
INVENTORY - CUSTODIAL	SITEONE LANDSCAPE SUPPLY HOLDING LLC	2,920.89
INVENTORY - CUSTODIAL	STEPSAVERS INC	1,470.00
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	38,984.65
INVENTORY - MAINTENANCE	GRAINGER	1,504.70
INVENTORY - MAINTENANCE	INDUSTRIAL SUPPLY COMPANY	244.98
INVENTORY - MAINTENANCE	LOUIS AND COMPANY	588.93
INVENTORY - MAINTENANCE	MOUNTAINLAND SUPPLY LLC	1,439.00
INVENTORY - MAINTENANCE	RASMUSSEN EQUIPMENT SUPPLY	1,160.00
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	4,251.86
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	4,251.67
INVENTORY - STOCKROOM	FASTENAL COMPANY	1,186.56
INVENTORY - STOCKROOM	HENRY SCHEIN INC	1,968.88
INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	1,699.80
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	17,194.15
INVENTORY-BUS OIL/SHOP SUPPLY	NAPA AUTO PARTS	268.40
INVENTORY-BUS OIL/SHOP SUPPLY	SENERGY PETROLEUM LLC	1,842.75
INVENTORY-NUTRITION SERVICE	A AND Z PRODUCE COMPANY	15,310.00
INVENTORY-NUTRITION SERVICE	A AND Z PRODUCE COMPANY	57,588.49
INVENTORY-NUTRITION SERVICE	GOSSNER FOODS	26,741.73
INVENTORY-NUTRITION SERVICE	HIGH LINER FOODS (USA) INC	15,734.79
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	263,303.49
INVENTORY-NUTRITION SERVICE	PILGRIMS PRIDE CORP	61,607.40
INVENTORY-NUTRITION SERVICE	S AND F FOODS INC	43,950.18
INVENTORY-NUTRITION SERVICE	TYSON FOODS INC	33,309.30
INVENTORY-NUTRITION SERVICE	YANGS 5TH TASTE	113,267.00
INVENTORY-SUPPORT VEHICLE PART	KENWORTH SALES COMPANY INC	136.94
INVENTORY-SUPPORT VEHICLE PART	NAPA AUTO PARTS	175.44
IRRIGATION WATER	JORDAN BASIN IMPROVEMENT DISTRICT	296.86
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	14,885.93
LIGHTS	CONSERVE A WATT	6,374.34
LUNCH SALES	AARON SORENSEN	85.65
LUNCH SALES	AMANDA GALVAN	207.00
LUNCH SALES	ANGELA HOWARD	70.00
LUNCH SALES	ANNA BALLARD	90.85
LUNCH SALES	ARIANNA MADRID	3.20
LUNCH SALES	BERLYNN PIERCE	85.60
LUNCH SALES	BETH WHISAMORE	41.60
LUNCH SALES	BONNIE KING	13.20
LUNCH SALES	BROOKE HUNTER	55.30
LUNCH SALES	CAITLIN THORUP	13.00
LUNCH SALES	DUSTIN WHITAKER	43.25
LUNCH SALES	EARL COOKE	15.70
LUNCH SALES	EDGAR HERNANDEZ	30.85
LUNCH SALES	ERICA PETERSON	37.75
LUNCH SALES	HAILEY ROBLES	16.00
LUNCH SALES	JESSICA HERMANSEN	83.70

LUNCH SALES	JOSEPH TOPHAM	12.25
LUNCH SALES	KATHERINE COOPER	28.00
LUNCH SALES	KAYLI STEWART	8.00
LUNCH SALES	KERI TREASURE	37.70
LUNCH SALES	LAURIE GOWANS	47.75
LUNCH SALES	LEDANIEL GISHIE	55.00
LUNCH SALES	LUQUE EVANGELINA GASTELUM	30.00
LUNCH SALES	MANDI MAKONI	28.00
LUNCH SALES	MARIA VELASCO	63.35
LUNCH SALES	MARTHA GARCIA	44.50
LUNCH SALES	MICHELLE DANA	162.30
LUNCH SALES	MICHELLE OLSON	70.75
LUNCH SALES	NGATUVAI VAN DUREN	34.50
LUNCH SALES	REBECCA HADDIX	49.00
LUNCH SALES	ROBERT MOURITSEN	64.90
LUNCH SALES	RUSSELL ROWELL	4.25
LUNCH SALES	SCOTT BLAKE	35.00
LUNCH SALES	SILVINIA HAMMOND	45.35
LUNCH SALES	SMITH, CINDY	117.00
LUNCH SALES	STACEY DAVIDSON	72.15
LUNCH SALES	TAMMY BILLS	123.50
LUNCH SALES	TIMOTHY MOUTON	54.50
LUNCH SALES	TYSON WALLIN	19.80
LUNCH SALES	VALENTINA HERNANDEZ	46.60
MAINT SUPPLIES/UNIFORMS	ACADEMY THREAD LLC	1,374.10
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	17,829.06
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	1,037.67
MAINT SUPPLIES/UNIFORMS	COMBUSTION TECHNOLOGIES USA	965.00
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	582.75
MAINT SUPPLIES/UNIFORMS	GAME ONE	1,109.52
MAINT SUPPLIES/UNIFORMS	KIMBALL MIDWEST	128.40
MAINT SUPPLIES/UNIFORMS	NAPA AUTO PARTS	1,003.96
MAINT SUPPLIES/UNIFORMS	NIELSEN, NATALIE	1,530.66
MAINT SUPPLIES/UNIFORMS	RIDDELL ALL AMERICAN SPORTS CORP	2,408.63
MAINT SUPPLIES/UNIFORMS	SAFETY KLEEN CORP	1,772.55
MAINT SUPPLIES/UNIFORMS	SENERGY PETROLEUM LLC	940.50
MAINT SUPPLIES/UNIFORMS	US BANK	12,103.69
MAINT SUPPLIES/UNIFORMS	UTAH CORRECTIONAL INDUSTRIES	170.00
MAINT SUPPLIES/UNIFORMS	WAXIE SANITARY SUPPLY	2,004.92
MEDIA BOOKS	ALLIED BUSINESS SOLUTIONS INC	3,069.25
MEDIA BOOKS	CAPSTONE	67.17
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	69,930.18
MEDIA BOOKS	US BANK	37,466.30
MEMBERSHIP DUES AND FEES	ADVANCED CPR TRAINING LLC	3,438.00
MEMBERSHIP DUES AND FEES	AMERICAN SOCIETY OF HEALTH SYSTEM PHARMACISTS	3,100.00
MEMBERSHIP DUES AND FEES	BMJ SPORTS	500.00
MEMBERSHIP DUES AND FEES	CORNER CANYON HIGH SCHOOL	2,100.00
MEMBERSHIP DUES AND FEES	DAVIS HIGH SCHOOL	1,765.00
MEMBERSHIP DUES AND FEES	FARMINGTON HIGH SCHOOL	120.00
MEMBERSHIP DUES AND FEES	JORDAN HIGH	400.00

MEMBERSHIP DUES AND FEES	JUDGE MEMORIAL SCHOOL	430.00
MEMBERSHIP DUES AND FEES	LAYTON HIGH SCHOOL	1,000.00
MEMBERSHIP DUES AND FEES	MORRIS, SHERI	60.00
MEMBERSHIP DUES AND FEES	MURRAY HIGH SCHOOL	1,000.00
MEMBERSHIP DUES AND FEES	NATIONAL SPEECH AND DEBATE ASSOCIATION	160.00
MEMBERSHIP DUES AND FEES	PROVIDENCE HALL	100.00
MEMBERSHIP DUES AND FEES	SALEM HILLS HIGH SCHOOL	103.00
MEMBERSHIP DUES AND FEES	STANSBURY HIGH SCHOOL	400.00
MEMBERSHIP DUES AND FEES	US BANK	35,753.24
MEMBERSHIP DUES AND FEES	UT ASSOC FOR ADULT COMMUNITY AND CONTINUING	1,500.00
MEMBERSHIP DUES AND FEES	UTAH COLOR GUARD CIRCUIT	2,900.00
MEMBERSHIP DUES AND FEES	VIEWMONT HIGH SCHOOL	325.00
MEMBERSHIP DUES AND FEES	WASATCH HIGH SCHOOL	588.00
MILEAGE - STUDENT	ALISSA JACKSON	24.53
MILEAGE - STUDENT	ASHLIE JENKINS	49.06
MILEAGE - STUDENT	BECKY DOUTT	23.56
MILEAGE - STUDENT	BRENDA DUFORD	15.91
MILEAGE - STUDENT	BRIAN STARK	67.93
MILEAGE - STUDENT	BRIEANNA PIXTON	31.82
MILEAGE - STUDENT	CHRIS COFFIN	58.96
MILEAGE - STUDENT	HEATHER BURT	24.48
MILEAGE - STUDENT	HILARY STEPHENSON	33.81
MILEAGE - STUDENT	JAMIE JUDD	25.25
MILEAGE - STUDENT	JEANETTE BELTRAN	64.26
MILEAGE - STUDENT	JEFF WARNER	45.29
MILEAGE - STUDENT	JORDAN Wouden	22.03
MILEAGE - STUDENT	KAILEY STRICKLER	28.61
MILEAGE - STUDENT	KAITLYNN MANNING	25.70
MILEAGE - STUDENT	KALLIE RAWLINSON	29.07
MILEAGE - STUDENT	KIM MCDUGAL	29.84
MILEAGE - STUDENT	KRISTIE HOLT	64.26
MILEAGE - STUDENT	MARIA A RIVERO	81.40
MILEAGE - STUDENT	MARY OVESON	55.49
MILEAGE - STUDENT	MICA CHRISTIANSEN	26.93
MILEAGE - STUDENT	MICHAEL DULGARIAN	62.42
MILEAGE - STUDENT	MICHELLE SCHMIDT	69.36
MILEAGE - STUDENT	NATALIE HUNTSINGH	26.01
MILEAGE - STUDENT	PATRICIA NUNEZ	48.20
MILEAGE - STUDENT	PRISCILLA FIDERMAK	51.71
MILEAGE - STUDENT	RACHEL YOUNG	19.94
MILEAGE - STUDENT	REBECCA POCOCK	152.39
MILEAGE - STUDENT	ROBYN ELMORE	64.26
MILEAGE - STUDENT	ROSELYN FAUALO	19.07
MILEAGE - STUDENT	SAMARA CORRO	58.14
MILEAGE - STUDENT	SUSAN KELSCH	27.13
MILEAGE - STUDENT	TABITHA PARAS	64.26
MILEAGE - STUDENT	TAUNI VAKAPUNA	128.52
MILEAGE - STUDENT	TAYLER COOK	31.21
MILEAGE - STUDENT	TAYLOR JENSEN	24.99
MILEAGE - STUDENT	TRISHA SIMON	62.42

MILEAGE TRAVEL	AMPIL, ABBY	198.99
MILEAGE TRAVEL	ANDERSON, AMI	123.28
MILEAGE TRAVEL	ANDERSON, MICHAEL	96.48
MILEAGE TRAVEL	ARAGON, KATHLYNN	72.36
MILEAGE TRAVEL	ASAY, CYDNEY	69.68
MILEAGE TRAVEL	ASAY, PAIGE	194.30
MILEAGE TRAVEL	ATWOOD, ELVIA	437.51
MILEAGE TRAVEL	AUSTIN, BREE	154.77
MILEAGE TRAVEL	AUSTIN, SHARLENE	99.16
MILEAGE TRAVEL	BARKER, VICKIE	56.28
MILEAGE TRAVEL	BARR, WENDY	166.16
MILEAGE TRAVEL	BARSON, DAWN	114.57
MILEAGE TRAVEL	BEAN, KALIE	176.21
MILEAGE TRAVEL	BEDDES, KIERA	204.35
MILEAGE TRAVEL	BELL, GRACE	213.73
MILEAGE TRAVEL	BLUE, CHERILYN	67.00
MILEAGE TRAVEL	BOSCH, CALLEY	202.34
MILEAGE TRAVEL	BREEZE, MELANIE	36.18
MILEAGE TRAVEL	BRENNEISEN, ABBY	154.10
MILEAGE TRAVEL	BROWN, KAITLIN	300.16
MILEAGE TRAVEL	BUTLER, DAVID	497.14
MILEAGE TRAVEL	CALHOUN, ASHLEY	169.51
MILEAGE TRAVEL	CANICK, MELANIE	229.14
MILEAGE TRAVEL	CANNON, KELLI	111.22
MILEAGE TRAVEL	CAPENER, ANNIKA	37.52
MILEAGE TRAVEL	CHRISTIAN, NESHA	371.18
MILEAGE TRAVEL	CHRISTIANSEN, MELISA	146.73
MILEAGE TRAVEL	CLEVINGER, TAMI	152.09
MILEAGE TRAVEL	COE, LAUREL	20.10
MILEAGE TRAVEL	COLE, KATIE	37.32
MILEAGE TRAVEL	COLEMAN, LISA	478.38
MILEAGE TRAVEL	CONNER, LAUREN	26.13
MILEAGE TRAVEL	COVILI, JARED	1,260.94
MILEAGE TRAVEL	CRAWFORD, MEGAN	337.01
MILEAGE TRAVEL	CROW, CAROLYN	215.74
MILEAGE TRAVEL	CULVER, COURTNEY	171.52
MILEAGE TRAVEL	CUMMINGS, CARNELL	10.72
MILEAGE TRAVEL	CURRAN, CAROLYN	115.24
MILEAGE TRAVEL	CURTIS, CODY	170.85
MILEAGE TRAVEL	CVETNICH, LISA	90.45
MILEAGE TRAVEL	DANGERFIELD, RACHEL	119.93
MILEAGE TRAVEL	DANIELSON, RACHEL	65.66
MILEAGE TRAVEL	DAUTEL, BAYLEY	213.06
MILEAGE TRAVEL	DAVIS, LEAH	257.28
MILEAGE TRAVEL	DAY, RACHAEL	243.21
MILEAGE TRAVEL	DILLARD, NICOLE	211.05
MILEAGE TRAVEL	DOUGLASS, ALLYSON	96.48
MILEAGE TRAVEL	DOWNNS, KADE	220.43
MILEAGE TRAVEL	DURRANT, JILL	257.95
MILEAGE TRAVEL	EMERY, AMY	111.22

MILEAGE TRAVEL	ERICKSON, ARTHUR	219.76
MILEAGE TRAVEL	FAASU, LYDIA	237.18
MILEAGE TRAVEL	FLAGLER, DOUGLAS	220.43
MILEAGE TRAVEL	FORDHAM, MICHELLE	138.02
MILEAGE TRAVEL	FORMAN, CARISSA	507.19
MILEAGE TRAVEL	FRATTO, ALICEA	139.36
MILEAGE TRAVEL	FULLER, CARRIE	156.11
MILEAGE TRAVEL	GARCIA, MARY	117.25
MILEAGE TRAVEL	GAYDOSH, APRIL	95.81
MILEAGE TRAVEL	GERBER, REBECCA	300.83
MILEAGE TRAVEL	GIBSON, AMY	156.11
MILEAGE TRAVEL	GIBSON, ANNA	138.69
MILEAGE TRAVEL	GIBSON, MITCHELL	280.06
MILEAGE TRAVEL	GILLMORE, AMANDA	334.33
MILEAGE TRAVEL	GOBLE, MELISSA	202.34
MILEAGE TRAVEL	GODFREY, ANTHONY	276.71
MILEAGE TRAVEL	GOMIDES, ELAINE	546.72
MILEAGE TRAVEL	GORDON, JAMIE	136.68
MILEAGE TRAVEL	GRANDT, BROOKE	203.01
MILEAGE TRAVEL	GUSTAFSON, VICTORIA	79.06
MILEAGE TRAVEL	GUTZWILLER, LYNN	91.79
MILEAGE TRAVEL	HABERMAN, BRANDT	426.12
MILEAGE TRAVEL	HALES, JAY	447.56
MILEAGE TRAVEL	HANSEN, CASSIDY	116.58
MILEAGE TRAVEL	HANSEN, MICHELLE	47.57
MILEAGE TRAVEL	HART, JASON	69.01
MILEAGE TRAVEL	HARTLE, SHAYLENE	450.24
MILEAGE TRAVEL	HATHAWAY, AMY	277.38
MILEAGE TRAVEL	HEGEWALD, SOPHIA	428.80
MILEAGE TRAVEL	HEHR, AMANDA	131.32
MILEAGE TRAVEL	HEITZ, NED	291.56
MILEAGE TRAVEL	HESLOP, CLARISSA	118.59
MILEAGE TRAVEL	HILL, MELANIE	192.96
MILEAGE TRAVEL	HILTON, ERICA	333.66
MILEAGE TRAVEL	HOLLENBACH, SALLI	310.21
MILEAGE TRAVEL	HORROCKS, KATHRYN	247.23
MILEAGE TRAVEL	JACKSON, LISA	42.21
MILEAGE TRAVEL	JAMES, CHELSEY	140.70
MILEAGE TRAVEL	JANIS, REBECCA	608.36
MILEAGE TRAVEL	JEMISON, KEVIN	118.22
MILEAGE TRAVEL	JOHNSON, JACLYN	62.98
MILEAGE TRAVEL	JOHNSON, STEPHANIE	188.94
MILEAGE TRAVEL	JORGENSEN, LYNETTE	79.73
MILEAGE TRAVEL	KERBACK, MICHELLE	196.98
MILEAGE TRAVEL	KING, BRIAN	700.82
MILEAGE TRAVEL	KOLOWICH, TARA	237.85
MILEAGE TRAVEL	LEIKAM, DANIELLE	133.33
MILEAGE TRAVEL	MATA, LAUREN	223.78
MILEAGE TRAVEL	MCCARTY, LORI	16.08
MILEAGE TRAVEL	MCCRACKEN-SIMMS, MICHELLE	34.84

MILEAGE TRAVEL	MCKASSON, AMY	72.36
MILEAGE TRAVEL	MECHAM, KRISTA	251.25
MILEAGE TRAVEL	MERRICK, NANCY	157.45
MILEAGE TRAVEL	MERRICK, TIFFANY	102.51
MILEAGE TRAVEL	MEYER, MCKINLEY	64.99
MILEAGE TRAVEL	MIDDLETON, MCKENZIE	232.49
MILEAGE TRAVEL	MILLGATE, JENNIFER	148.74
MILEAGE TRAVEL	MOORE, NATHAN	114.57
MILEAGE TRAVEL	MORRIS, JEFFREY	339.02
MILEAGE TRAVEL	MORTENSEN, CAILEY	25.46
MILEAGE TRAVEL	MOSSEL, KEVIN	231.15
MILEAGE TRAVEL	MOWER, SHAUN	167.50
MILEAGE TRAVEL	MURDOCH, KELCEY	187.60
MILEAGE TRAVEL	MURRILL, WENDY	61.64
MILEAGE TRAVEL	NEDDO, KIMBERLEE	118.59
MILEAGE TRAVEL	NELSON, ANNE	79.73
MILEAGE TRAVEL	NELSON, MORGAN	294.80
MILEAGE TRAVEL	NELSON, SARAH	128.64
MILEAGE TRAVEL	NORRIS, KRISTIN	836.83
MILEAGE TRAVEL	PACKER, LORI	107.20
MILEAGE TRAVEL	PARKO, DANIEL	158.12
MILEAGE TRAVEL	PATTERSON, KIMBERLY	268.00
MILEAGE TRAVEL	PEDERSEN, JENNY	30.82
MILEAGE TRAVEL	PETERSON, AUSTIN	189.61
MILEAGE TRAVEL	PULLAN, JOEL	140.70
MILEAGE TRAVEL	RASMUSSEN, SKYLER	180.23
MILEAGE TRAVEL	REED, LORI	226.46
MILEAGE TRAVEL	REYES, MICHELLE	53.60
MILEAGE TRAVEL	RICKS, PATRICIA	91.12
MILEAGE TRAVEL	ROBERTS, MATTHEW	282.74
MILEAGE TRAVEL	ROBERTS, SHAYNA	105.19
MILEAGE TRAVEL	ROBERTSON, RILEY	74.37
MILEAGE TRAVEL	ROBINSON, LISA	91.12
MILEAGE TRAVEL	RODAMAKER, KACY	156.11
MILEAGE TRAVEL	ROJAS, PATRICIA	81.07
MILEAGE TRAVEL	ROMRELL, AMY	111.89
MILEAGE TRAVEL	ROPER, SARAH	111.22
MILEAGE TRAVEL	SAVAGE, WENDY	81.74
MILEAGE TRAVEL	SCHILATY, SADIE	154.10
MILEAGE TRAVEL	SHAH, AMI	201.00
MILEAGE TRAVEL	SHAW, RODNEY	125.96
MILEAGE TRAVEL	SHUMWAY, JANA	282.74
MILEAGE TRAVEL	SIDWELL, AMBER	188.27
MILEAGE TRAVEL	SIMKINS, ALYSON	153.43
MILEAGE TRAVEL	SIVULKA, TARA	93.80
MILEAGE TRAVEL	SKIDMORE, JASON	296.14
MILEAGE TRAVEL	SMITH, ELIZABETH	228.47
MILEAGE TRAVEL	SMITH, MELANIE	134.00
MILEAGE TRAVEL	SORENSEN, CHARLES	145.73
MILEAGE TRAVEL	SORENSEN, MARCI	75.71

MILEAGE TRAVEL	TANNER, JAIMIE	130.65
MILEAGE TRAVEL	TAYLOR, DAWN	75.04
MILEAGE TRAVEL	TAYLOR, DEANNA	207.70
MILEAGE TRAVEL	THOMAS, CHANELLE	324.28
MILEAGE TRAVEL	THOMAS, SCOTT	71.42
MILEAGE TRAVEL	THOMPSON, MICHELLE	636.50
MILEAGE TRAVEL	TOTORICA, LISA	98.49
MILEAGE TRAVEL	TRIMMELL, MICHAEL	147.40
MILEAGE TRAVEL	US BANK	35.00
MILEAGE TRAVEL	WAITE, ROCHELLE	358.91
MILEAGE TRAVEL	WALTER, KAREN	40.87
MILEAGE TRAVEL	WATKINS, CINDY	95.14
MILEAGE TRAVEL	WEBSTER, JACQUELIN	536.00
MILEAGE TRAVEL	WELLER, MEGAN	106.53
MILEAGE TRAVEL	WHITE, LISA	109.88
MILEAGE TRAVEL	WILLIAMS JR, ALBERT	165.49
MILEAGE TRAVEL	WILLIAMS, GLENN	130.65
MILEAGE TRAVEL	WILLIAMS, LYNSEY	160.80
MILEAGE TRAVEL	WILSON, MARIANNE	76.38
MILEAGE TRAVEL	WOOD, AMY	116.58
MILEAGE TRAVEL	WOOD, KELLY	195.64
MILEAGE TRAVEL	WORTHEN, STACEE	434.16
MILEAGE TRAVEL	WRIGHT, EMILY	260.63
MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	244.55
MOTOR FUEL	FEIST, MADISON	15.17
MOTOR FUEL	HEITZ, NED	7.74
MOTOR FUEL	LITTLE, JESSICA	4.24
MOTOR FUEL	MILLGATE, JENNIFER	28.60
MOTOR FUEL	STATE OF UTAH FUEL NETWORK	81,185.67
MOTOR FUEL	TOBLER, BRETT	14.17
MOTOR FUEL	TORRES, ALLYSON	25.30
MOTOR FUEL	US BANK	139.95
NATURAL GAS	ENBRIDGE GAS	131,876.92
NATURAL GAS	SUMMIT ENERGY LLC	52,537.23
PD MEALS	CORFIELD, KERI	28.76
PD MEALS	US BANK	9,788.33
POSTAGE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	213.90
POSTAGE	PURCHASE POWER	1,512.00
POSTAGE	QUADIENT FINANCE INC	5,536.70
POSTAGE	QUADIENT INC	720.00
POSTAGE	QUADIENT LEASING USA INC	497.04
POSTAGE	RUNNING THOMSON, CYNTHIA	15.95
POSTAGE	STATE OF UTAH DIVISION OF PURCHASING & GENERA	18,772.06
POSTAGE	SUN LITHOGRAPHING AND PRINT	464.03
POSTAGE	US BANK	4,131.71
PRESCRIPTIONS	CRX INTERNATIONAL	7,030.70
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	196.20
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	3,961.97
PRINTING	BETHANY ALSTON	214.11
PRINTING	CONQUEST GRAPHICS	3,136.43

PRINTING	DAVID TERRY PHOTOGRAPHY	585.00
PRINTING	HERNANDEZ, LONI	5.02
PRINTING	JENIVE RUNOLFSO	100.00
PRINTING	MARCHANT DESIGN	300.00
PRINTING	NICOLE MARIE DEAN	1,010.00
PRINTING	US BANK	3,012.98
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	2,862.52
PROF TRAINING REGISTRATIONS	ALPINE SCHOOL DISTRICT	1,998.00
PROF TRAINING REGISTRATIONS	BIRD, EMILEE	80.00
PROF TRAINING REGISTRATIONS	BROWN, JENNIFER	29.95
PROF TRAINING REGISTRATIONS	BURG, LISA	41.05
PROF TRAINING REGISTRATIONS	DANGERFIELD, RACHEL	100.00
PROF TRAINING REGISTRATIONS	ERB, ROCHELLE	3,000.00
PROF TRAINING REGISTRATIONS	FRANCO, FULVIA	22.90
PROF TRAINING REGISTRATIONS	FRANCOM, SAUNDIE	80.00
PROF TRAINING REGISTRATIONS	JOHNSON, KRISTEN	29.95
PROF TRAINING REGISTRATIONS	KIDD, SHAWN	207.00
PROF TRAINING REGISTRATIONS	LARSON, ANNIE	214.49
PROF TRAINING REGISTRATIONS	LEE, CHARLEEN	29.95
PROF TRAINING REGISTRATIONS	LUKE, CIARA	29.95
PROF TRAINING REGISTRATIONS	NUFFER, BREYAN	80.00
PROF TRAINING REGISTRATIONS	PARENT, LISA	29.95
PROF TRAINING REGISTRATIONS	PEDLER, PAUL	29.95
PROF TRAINING REGISTRATIONS	PETERSEN, JENNIFER	69.00
PROF TRAINING REGISTRATIONS	PRETELL, KATHY	29.95
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	495.00
PROF TRAINING REGISTRATIONS	STEELE, LESLIE	69.00
PROF TRAINING REGISTRATIONS	US BANK	33,521.65
PROFESSIONAL BOOKS & MAGAZINES	US BANK	1,655.41
REFUND PAYABLE	ADA SELOVER	30.00
REFUND PAYABLE	BRANDON GRABLE	58.00
REFUND PAYABLE	CAMILLE RUIZ	15.00
REFUND PAYABLE	DUSTIN CORONA	58.00
REFUND PAYABLE	EMILY ROBBINS	20.00
REFUND PAYABLE	KAMERON UCHALA	35.00
REFUND PAYABLE	MARIA GUADALUPE AVILA	33.00
REFUND PAYABLE	MARIA VELAZQUEZ	58.00
REFUND PAYABLE	RYAN ASTIN	15.00
REFUND PAYABLE	THOMAS LEWIS	85.00
REFUND PAYABLE	ZAVALA MENDOZA JUAN MANUEL	14.95
REMODELING	ACCESS DOOR SYSTEMS LLC	276.00
REMODELING	ALL WEATHER WATERPROOFING INC	689.16
REMODELING	ANDIGO CARPETS INC	96.00
REMODELING	BLYNCO	1,311.29
REMODELING	BNA CONSULTING INC	28,960.00
REMODELING	BUD MAHAS CONSTRUCTION	148,100.00
REMODELING	CITY GLASS AND CONSTRUCTION SERVICES	2,079.00
REMODELING	COLTON INC	4,975.00
REMODELING	COMMERCIAL MECHANICAL SYSTEMS & SERV	11,970.00
REMODELING	CORE ARCHITECTURE LLC	40,657.50

REMODELING	CREATIVE SIGNS AND GRAPHICS MANAGEMENT	462.50
REMODELING	GENERAL COMMUNICATIONS INC	4,381.94
REMODELING	GSBS ARCHITECTS	12,189.00
REMODELING	IML SECURITY SUPPLY	333.40
REMODELING	JUDD CONSTRUCTION INC	305,690.93
REMODELING	KOH MECHANICAL CONTRACTORS	6,255.00
REMODELING	MERIDIAN ENGINEERING INC	5,848.00
REMODELING	MH TECHNICAL SERVICE INC	4,993.00
REMODELING	MHTN ARCHITECTS INC	86,860.70
REMODELING	MOUNTAINLAND SUPPLY LLC	17,150.00
REMODELING	NORCON INDUSTRIES INC	19,450.00
REMODELING	STONE SECURITY, LLC	7,034.60
REMODELING	TEAM LINX	20,198.58
REMODELING	US BANK	136,060.05
REMODELING	VALENTINER CRANE BRUNJES ONYON	55,004.00
REPAIRS & PARTS	ADI	258.58
REPAIRS & PARTS	AED EVERYWHERE INC	8,344.32
REPAIRS & PARTS	ANIXTER	367.62
REPAIRS & PARTS	BELL JANITORIAL SUPPLY LC	2,496.03
REPAIRS & PARTS	CATE RENTAL & SALES, LLC	4,942.60
REPAIRS & PARTS	CINTAS #180 UNIFORMS	163.86
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	658.36
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	3,552.84
REPAIRS & PARTS	EXPERCOM OF UTAH INC	584.88
REPAIRS & PARTS	GRAINGER	967.78
REPAIRS & PARTS	HOBART SERVICE	942.74
REPAIRS & PARTS	IML SECURITY SUPPLY	5,352.82
REPAIRS & PARTS	INNOVATIVE PRINT CONSULTING LLC	828.00
REPAIRS & PARTS	INTERSTATE SIGN COMPANY LLC	280.08
REPAIRS & PARTS	ISI WATER CHEMISTRIES	5,995.00
REPAIRS & PARTS	JOHNSTONE SUPPLY CO	937.98
REPAIRS & PARTS	KILGORE CONTRACTING	17,877.15
REPAIRS & PARTS	LGG INDUSTRIAL	840.05
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	3,820.73
REPAIRS & PARTS	NATIONAL WOOD PRODUCTS INC	894.40
REPAIRS & PARTS	PARTS TOWN LLC	758.94
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	729.98
REPAIRS & PARTS	SHIFFLER EQUIPMENT SALES INC	388.75
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	73.63
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	1,744.83
REPAIRS & PARTS	STONE SECURITY, LLC	1,086.30
REPAIRS & PARTS	THOMPSON LOGGING	6,736.50
REPAIRS & PARTS	US BANK	30,989.17
SAFETY SUPPLIES	US BANK	344.76
SEWER & WATER	BLUFFDALE CITY	1,673.85
SEWER & WATER	CITY OF WEST JORDAN	78,638.09
SEWER & WATER	HERRIMAN CITY	11,638.05
SEWER & WATER	JORDAN BASIN IMPROVEMENT DISTRICT	15,989.75
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	1,557.20
SEWER & WATER	RIVERTON CITY CORP	31,852.88

SEWER & WATER	SOUTH JORDAN CITY	13,462.13
SEWER & WATER	SOUTH VALLEY WATER RECLM FAC	175.00
SITE IMPROVEMENT	DIAMOND TREE EXPERTS INC	322.00
SITE IMPROVEMENT	PECKHAM ASPHALT PAVING INC	28,958.00
SITE IMPROVEMENT	US BANK	2,481.52
SMALL EQUIPMENT	BELL JANITORIAL SUPPLY LC	1,462.75
SMALL EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	2,584.00
SMALL EQUIPMENT	STANDARD RESTAURANT SUPPLY	97.44
SMALL EQUIPMENT	US BANK	3,471.76
SMALL EQUIPMENT	WILKINSON SUPPLY INC	3,119.20
SOFTWARE	APPLE COMPUTER INC	17.50
SOFTWARE	BROOKSBY, SARA	64.35
SOFTWARE	CDW GOVERNMENT INC	1,806.02
SOFTWARE	CERTIPORT INC	487.00
SOFTWARE	COUNTERTRADE PRODUCTS INC	29.15
SOFTWARE	EDLIO LLC	4,720.00
SOFTWARE	INSIGHT PUBLIC SECTOR	1,862.32
SOFTWARE	IXL LEARNING INC	625.00
SOFTWARE	LANGUAGE TESTING INTERNATIONAL	30.00
SOFTWARE	MICHELSEN, ROBIN	147.86
SOFTWARE	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	2,173.50
SOFTWARE	NIELSEN, KELLI	459.84
SOFTWARE	NUNLEY, BRITTA	95.00
SOFTWARE	US BANK	27,186.36
STAFF REWARDS	ASHLEY ROGERS	1,214.71
STAFF REWARDS	BAGGS, ANDREW	87.03
STAFF REWARDS	BELL PRINTING AND DESIGN	1,700.69
STAFF REWARDS	BRDHAMI INC	800.00
STAFF REWARDS	BULK BOOKSTORE	775.20
STAFF REWARDS	FISHER, JENNIFER	18.48
STAFF REWARDS	MARCHANT DESIGN	1,499.65
STAFF REWARDS	MIDVALE MINING COMPANY	2,170.00
STAFF REWARDS	MORTENSEN, KIMBERLY	93.76
STAFF REWARDS	MUSE MARX LLC	1,512.86
STAFF REWARDS	PARKO, DANIEL	25.00
STAFF REWARDS	PETERSONS FRESH MARKET	118.69
STAFF REWARDS	ROJAS, PATRICIA	20.58
STAFF REWARDS	TOBLER, JENNIFER	107.62
STAFF REWARDS	ULCH, STACY	51.45
STAFF REWARDS	US BANK	31,368.45
SUPPLIES	ACADEMY THREAD LLC	1,390.39
SUPPLIES	ACCURATE LABEL DESIGNS INC	224.95
SUPPLIES	ACT	40,018.00
SUPPLIES	AFLAC GROUP INSURANCE	40,811.75
SUPPLIES	AIRGAS INTERMOUNTAIN	114.00
SUPPLIES	ALLAN PLANT COMPANY INC	7,726.00
SUPPLIES	ALLIED BUSINESS SOLUTIONS INC	6,596.48
SUPPLIES	ALSCO	58.72
SUPPLIES	ALYSHA NIELSON	50.31
SUPPLIES	AMBER STROMAN	50.53

SUPPLIES	ANDERSON, ANGELA	109.35
SUPPLIES	APOLLO STREAMS INC	5,215.93
SUPPLIES	ARAGON, KATHLYNN	36.46
SUPPLIES	ARNELL, SAGE	61.30
SUPPLIES	ARTIST CORNER	82.00
SUPPLIES	ASHLEY HATCH	440.82
SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	5,404.00
SUPPLIES	BAGGS, ANDREW	255.88
SUPPLIES	BAILEY, CARA	81.89
SUPPLIES	BARDOLPH, LIZA	20.55
SUPPLIES	BARTON, ALICIA	18.22
SUPPLIES	BARTON, JANETTE	25.99
SUPPLIES	BARTON, MELISSA	58.84
SUPPLIES	BEECH, ELISE	118.21
SUPPLIES	BELL JANITORIAL SUPPLY LC	48.28
SUPPLIES	BENNETT, GREGORY	6.20
SUPPLIES	BENNION, ANGELA	48.00
SUPPLIES	BERT MURDOCK MUSIC INC	5,858.97
SUPPLIES	BLAZOVICH, JORDAN	53.21
SUPPLIES	BLICK ART MATERIALS	426.53
SUPPLIES	BLUUM USA INC	1,772.58
SUPPLIES	BODTCHER, JULIE	677.29
SUPPLIES	BOLDT, BROOKE	44.04
SUPPLIES	BRANDON THOMAS ART AND DESIGN LLC	312.00
SUPPLIES	BRISCOE, AMI	136.56
SUPPLIES	BRYCE CHRISTENSEN	45.02
SUPPLIES	BSN SPORTS INC	46,897.18
SUPPLIES	BUTTERFIELD, CORALEE	21.25
SUPPLIES	BYU CONTINUING EDUCATION	1,580.00
SUPPLIES	CACCAVELLA, CHELSEA	35.62
SUPPLIES	CAMPOS, VYNESSA	149.70
SUPPLIES	CANON SOLUTIONS AMERICA INC	439.98
SUPPLIES	CARISSA HOFFMAN	67.03
SUPPLIES	CARUSO-CASTILLO, DANIELA	273.62
SUPPLIES	CHERYL MARTINEZ	35.21
SUPPLIES	CHRISTENSEN, ARNICA	38.05
SUPPLIES	CINTAS #180 UNIFORMS	32.48
SUPPLIES	CONGER, CHELSEA	29.67
SUPPLIES	COOPER, MELISSA	65.86
SUPPLIES	COPP, KRISTINA	21.75
SUPPLIES	DAVIS, BRAD	49.95
SUPPLIES	DAWSON, JULIE	5.96
SUPPLIES	DAY, MCKENZEE	37.53
SUPPLIES	DEHAAN ENTERPRISES, INC	6,252.00
SUPPLIES	DEX IMAGING LLC	730.22
SUPPLIES	DIXIE DOODLE DESIGN	1,420.00
SUPPLIES	DJEMBE DRUMS AND SKINS	448.46
SUPPLIES	DUNN, JASON	3.95
SUPPLIES	ELISON, GWEN	453.22
SUPPLIES	ELTON, CAILEY	26.77

SUPPLIES	ENGBERSON, KEVIN	37.60
SUPPLIES	ENGBRETSEN, ALISON	36.00
SUPPLIES	ERIN L GRIMSHAW	500.00
SUPPLIES	EZ FLEX SPORT MATS	10,337.55
SUPPLIES	EZ FUNDRAISING LLC	1,301.10
SUPPLIES	FLORES, CODEE	51.34
SUPPLIES	GAME ONE	15,097.52
SUPPLIES	GANSKE, PAMELA	117.95
SUPPLIES	GARDNER, JARROD	41.21
SUPPLIES	GEORGE, KATHI	18.10
SUPPLIES	GLODOWSKI, KARLA	10.74
SUPPLIES	GORRINGE, MALLORY	88.43
SUPPLIES	GOTBERG, PATRICIA	105.40
SUPPLIES	GRAINGER	1,728.59
SUPPLIES	GREENBERG, SAMANTHA	67.45
SUPPLIES	GRIFFCO PARTNERS INC	791.91
SUPPLIES	GRIFFITHS, MEGAN	61.85
SUPPLIES	GUITAR CENTER STORES INC	6,935.00
SUPPLIES	HALBERT, RONALD JR	32.26
SUPPLIES	HANKS, SHALICE	250.42
SUPPLIES	HARRISON, KYMBERLY	8.04
SUPPLIES	HAWKINS, DAVID	20.96
SUPPLIES	HERRIN, LORI	859.11
SUPPLIES	HOLLILYN WAITE	21.46
SUPPLIES	HOLMES, TIFFANI	409.97
SUPPLIES	HOLZ, JACQUELINE	17.20
SUPPLIES	HOME DEPOT CREDIT SERVICES	361.46
SUPPLIES	HOWA, KATHY	424.76
SUPPLIES	HUNT, MAURA	108.46
SUPPLIES	HYMES, EMILY	27.08
SUPPLIES	IC GROUP	212.50
SUPPLIES	INMOTION FITNESS REPAIR AND SERVICE LLC	3,374.55
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	11,248.00
SUPPLIES	INSIGHT PUBLIC SECTOR	124.56
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	5,537.93
SUPPLIES	IVERSON, BRITTNEY	36.44
SUPPLIES	JAMES, JAIME	35.40
SUPPLIES	JENNIFER TRIPP	1,061.70
SUPPLIES	JENSEN, LISA	162.46
SUPPLIES	JESSICA SORENSON	180.13
SUPPLIES	JO AND JAX	34,872.55
SUPPLIES	JOHNSON, JERUSHA	400.00
SUPPLIES	JONES, NICKELL	21.13
SUPPLIES	JOSTENS	2,920.50
SUPPLIES	JW PEPPER AND SON INC	151.99
SUPPLIES	KAREYS FLOWERS	111.00
SUPPLIES	KETCHAM, AMANDA	136.18
SUPPLIES	KING, ALEXANDER	623.07
SUPPLIES	KNIGHT, MECQAE	30.38
SUPPLIES	KRISTIN RICHARDS	350.00

SUPPLIES	LARA, SHANNON	226.93
SUPPLIES	LEE, SILVINA	96.48
SUPPLIES	LESA RACKER	40.73
SUPPLIES	LEWIS, TARA	95.01
SUPPLIES	LINFORD, AUSTIN	395.00
SUPPLIES	LONGHURST, KENNADY	22.78
SUPPLIES	LORD, JOSHUA	13.92
SUPPLIES	LOSCHER, MALLORY	152.36
SUPPLIES	LOWES CREDIT SERVICES	319.91
SUPPLIES	LUCE, OLIVIA	180.93
SUPPLIES	MARCHANT DESIGN	1,077.50
SUPPLIES	MARCI LITCHFIELD	18.17
SUPPLIES	MARSHALL, STACEY	7.12
SUPPLIES	MCDADE, MARIA	13.88
SUPPLIES	MCINTOSH COMMUNICATIONS LLC	5,880.00
SUPPLIES	MEDCO SUPPLY COMPANY	3,792.83
SUPPLIES	MELINDA GARDNER	45.31
SUPPLIES	MICHAELIS, MERI	195.88
SUPPLIES	MILES, KRISTEN	22.01
SUPPLIES	MITCHELL, SHAUNA	204.86
SUPPLIES	MOEMS	900.00
SUPPLIES	MORREAL, SCOTT	90.20
SUPPLIES	MOUND VALLEY FARMS LLC	9,425.00
SUPPLIES	MOUNTAINLAND APPLES INC	11,911.00
SUPPLIES	NATIONAL FFA ORGANIZATION	143.00
SUPPLIES	NAVRATIL, KIMBERLY	131.07
SUPPLIES	NAYLOR, EMILY	28.56
SUPPLIES	NAYLOR, KENNETH	20.37
SUPPLIES	NCS PEARSON INC	267.12
SUPPLIES	NEIL, MARY	206.80
SUPPLIES	NEWBOLD, MISTY	34.78
SUPPLIES	NIELSEN, KELLI	169.45
SUPPLIES	NUFFER, DAVID	6.42
SUPPLIES	OAKESON, CHRISTY	53.59
SUPPLIES	OAKS, APRIL	8.49
SUPPLIES	OASIS STAGE WERKS	1,915.30
SUPPLIES	OLSEN, KENDELLE	32.15
SUPPLIES	PACE, KIMBERLY YI-JIUN	105.08
SUPPLIES	PARKER, KRYSTAL	74.60
SUPPLIES	PETERSONS FRESH MARKET	31.34
SUPPLIES	PETTY CASH	449.04
SUPPLIES	PICK MY KNIT	3,722.00
SUPPLIES	PIONEER DRAMA SERVICE	693.50
SUPPLIES	POSITIVELY NUTZ 4 U	1,060.00
SUPPLIES	QUENCH USA INC	319.95
SUPPLIES	REBECCA SMITH	499.89
SUPPLIES	REDDISH, JOLEEN	61.64
SUPPLIES	REES, MEGAN	92.95
SUPPLIES	REILLEY, LORI	62.12
SUPPLIES	RENDELL, REBECCA	1,265.55

SUPPLIES	RICH, STEPHANIE	307.96
SUPPLIES	RIDDELL ALL AMERICAN SPORTS CORP	2,294.60
SUPPLIES	RIVERTON HIGH PTSA	2,434.00
SUPPLIES	ROBBINS, SARAH	20.28
SUPPLIES	ROBERTS, STUART	159.54
SUPPLIES	ROBINSON, SUSAN	194.98
SUPPLIES	ROMRIELL, JENNIFER	16.96
SUPPLIES	RON CLARK ACADEMY INC	7,525.00
SUPPLIES	ROSEN, JENNY	2.87
SUPPLIES	ROSSITER, TAMRA	106.25
SUPPLIES	SALAS, TAYLOR	60.86
SUPPLIES	SARAH SCHERBEL	58.94
SUPPLIES	SCOTT, BRECKA	4.29
SUPPLIES	SHAUN EDWARDS	900.00
SUPPLIES	SHEPARD, MARLENA	27.59
SUPPLIES	SHIREE APPLGARTH	22.75
SUPPLIES	SHORT, LANCE	138.61
SUPPLIES	SIDWELL, AMBER	71.85
SUPPLIES	SLIGTING, NANCY	50.81
SUPPLIES	SMITH, CINDY	79.82
SUPPLIES	SMITH, COLETTE	3.08
SUPPLIES	SNOW, KATIE	32.13
SUPPLIES	SOUTH VALLEY	21.00
SUPPLIES	SOUTHWICK, SYDNEY	24.01
SUPPLIES	SPECTRUM SCREEN PRINTING AND EMBROIDERY LLC	1,656.00
SUPPLIES	SPENDLOVE, ASHLEY	223.11
SUPPLIES	SPIRAL BINDING LLC	1,038.99
SUPPLIES	STAHOLI, WESTON	6.98
SUPPLIES	STEVE WEISS MUSIC	1,319.90
SUPPLIES	STILSON, KATHERINE	34.88
SUPPLIES	STUART, JULIE	25.73
SUPPLIES	SUMMERHAYS MUSIC COMPANY	8,459.02
SUPPLIES	SUMMERS, AMIE	7.71
SUPPLIES	SUNSTONE POTTERY	4,066.70
SUPPLIES	SUPERIOR WATER & AIR INC	410.35
SUPPLIES	SWEETWATER MUSIC TECHNOLOGY DIRECT	4,630.00
SUPPLIES	SWENSEN, JOSEFINA	712.59
SUPPLIES	TAYLOR, LIESEL	10.04
SUPPLIES	TAYLORMADE LAWN	345.17
SUPPLIES	TECALCO, ROSA	574.63
SUPPLIES	TELFORD, TATUM	179.28
SUPPLIES	THE SIGN HUB	920.00
SUPPLIES	THE TROPHY CORNER	655.15
SUPPLIES	THOMPSON, APRIL	92.88
SUPPLIES	THORN, MICHELLE	78.77
SUPPLIES	TIME FOR KIDS	55.00
SUPPLIES	TORRES, ALLYSON	116.52
SUPPLIES	TREACY, COREY	290.18
SUPPLIES	TREASURE TOWER REWARDS	1,008.00
SUPPLIES	US BANK	658,484.62

SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	197.89
SUPPLIES	UTOPIA SPORT	109.45
SUPPLIES	VARSITY SPIRIT	8,739.93
SUPPLIES	VERIZON WIRELESS	60.03
SUPPLIES	VLCM	1,011.00
SUPPLIES	WADE, JEANNIE	8.11
SUPPLIES	WAGNER, VERONICA	19.50
SUPPLIES	WALLACE, KAITLIN	74.77
SUPPLIES	WALMART STORES INC	112,854.95
SUPPLIES	WASATCH SAVINGS INC	1,347.50
SUPPLIES	WEBER, RACHEL	500.00
SUPPLIES	WEENIG, JENNY	65.32
SUPPLIES	WEI, JIA	15.40
SUPPLIES	WESTERN PSYCH SERVICES	1,456.60
SUPPLIES	WILCOX, KIRSTEN	77.24
SUPPLIES	WILLIAMS, JULIE	206.17
SUPPLIES	WOESTE, SHELLEY	63.30
SUPPLIES	WOOD, TASHALYN	50.00
SUPPLIES	WOOLF, ISAAC	6.31
SUPPLIES	WOOLF, LINDA	100.02
SUPPLIES	WOOLSEY, TONYA	22.40
SUPPLIES	WORTHINGTON, KELANEE	65.27
SUPPLIES	WORTHINGTON, SHAUNA	46.11
SUPPLIES	Wouden, ABIGAIL	502.09
SUPPLIES	WURTH LOUIS AND COMPANY	1,828.77
SUPPLIES	YATTEAU, TAMARA	12.48
SUPPORT VEHICLE FUEL & SHOP SU	STATE OF UTAH FUEL NETWORK	5,351.71
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	32,767.00
TECHNOLOGY SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	1,929.00
TECHNOLOGY SUPPLIES	B AND H PHOTO VIDEO	182.50
TECHNOLOGY SUPPLIES	BLUUM USA INC	22,974.73
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	1,815.03
TECHNOLOGY SUPPLIES	DEX IMAGING LLC	665.30
TECHNOLOGY SUPPLIES	DOUGLAS, BRANDI	117.96
TECHNOLOGY SUPPLIES	GENERAL COMMUNICATIONS INC	417.04
TECHNOLOGY SUPPLIES	INSIGHT PUBLIC SECTOR	339.63
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	855.00
TECHNOLOGY SUPPLIES	MCLEOD, SHAWN	128.88
TECHNOLOGY SUPPLIES	MONOPRICE INC	373.25
TECHNOLOGY SUPPLIES	PACIFIC OFFICE AUTOMATION	724.00
TECHNOLOGY SUPPLIES	PETERSEN, REBEKAH	85.83
TECHNOLOGY SUPPLIES	SCHOOL TECHNOLOGY ASSOCIATION	7,290.77
TECHNOLOGY SUPPLIES	SPHERO INC	1,555.57
TECHNOLOGY SUPPLIES	TELFORD, TATUM	117.96
TECHNOLOGY SUPPLIES	TRAFERA LLC	58,820.00
TECHNOLOGY SUPPLIES	TV SPECIALISTS INC	1,333.04
TECHNOLOGY SUPPLIES	US BANK	22,653.06
TECHNOLOGY SUPPLIES	VLCM	3,266.00
TELEPHONE	AT AND T MOBILITY	86.46
TELEPHONE	CENTURYLINK	3,576.66

TELEPHONE	US BANK	983.14
TELEPHONE	UTAH EDUCATION NETWORK	2,857.33
TELEPHONE	VERIZON WIRELESS	15,936.28
TEXTBOOKS	AMERICAN CHORAL DIRECTORS ASSOCIATION	300.00
TEXTBOOKS	BAO, YUNLIANG	216.96
TEXTBOOKS	BENNION, ANGELA	27.50
TEXTBOOKS	BRANDT SKILLIN	500.00
TEXTBOOKS	CERTIPORT INC	1,310.00
TEXTBOOKS	ERIN ELIZABETH WILLIAMS	2,000.00
TEXTBOOKS	JW PEPPER AND SON INC	1,685.16
TEXTBOOKS	KELLY DEHAAN	1,000.00
TEXTBOOKS	KRISTIN EDWARDS	2,500.00
TEXTBOOKS	LEA TUCKER	1,200.00
TEXTBOOKS	MILES, KRISTEN	15.78
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	2,790.34
TEXTBOOKS	OPEN UP RESOURCES	472.00
TEXTBOOKS	PERMA BOUND	202.50
TEXTBOOKS	SUMMERHAYS MUSIC COMPANY	46.41
TEXTBOOKS	TAPSPACE PUBLICATIONS LLC	244.60
TEXTBOOKS	TEACHER SYNERGY LLC	10,000.00
TEXTBOOKS	US BANK	6,348.88
TEXTBOOKS	UTAH EDUCATION NETWORK	10,387.70
TRANSPORTATION OTHER	US BANK	717.47
TRAVEL CONVENTION	ADKINS, DAVID	176.00
TRAVEL CONVENTION	ANDERSEN, SHANNON	298.28
TRAVEL CONVENTION	ANDERSON, BRIAN JR	123.00
TRAVEL CONVENTION	ANDERSON, MICHAEL	203.90
TRAVEL CONVENTION	ANDOLSEK, MICHAEL	123.00
TRAVEL CONVENTION	ARAUJO, DANIELA	298.28
TRAVEL CONVENTION	ASHURST, JESSICA	229.00
TRAVEL CONVENTION	BAGLEY, OLIVIA	309.28
TRAVEL CONVENTION	BAO, YUNLIANG	345.36
TRAVEL CONVENTION	BARTON, KEVIN	800.00
TRAVEL CONVENTION	BECK, MELISSA	305.95
TRAVEL CONVENTION	BENITES, DIEGO	283.24
TRAVEL CONVENTION	BURGE, BRENT	123.00
TRAVEL CONVENTION	BUTLER, DAVID	141.00
TRAVEL CONVENTION	CAVE, ELIZABETH	123.00
TRAVEL CONVENTION	CHRISTENSEN, MICHAEL	800.00
TRAVEL CONVENTION	CLOWARD, BRITTANY	177.00
TRAVEL CONVENTION	COWART, KIMBERLY	229.00
TRAVEL CONVENTION	DASTRUP, DAYNE	177.00
TRAVEL CONVENTION	DAVENPORT, DANIEL	177.00
TRAVEL CONVENTION	DAVIS, MARNI	800.00
TRAVEL CONVENTION	DEARDEN, KEZIA	343.35
TRAVEL CONVENTION	DESMARAIS, ODETTE	176.00
TRAVEL CONVENTION	ERICKSON, ARTHUR	800.00
TRAVEL CONVENTION	FISH, AUDREY	800.00
TRAVEL CONVENTION	GARRIDO CARDENAS, ANGELICA	282.00
TRAVEL CONVENTION	GARRISON, DIXIE	800.00

TRAVEL CONVENTION	GATTEN, THOMAS	800.00
TRAVEL CONVENTION	GEHRKE, KAYDEE	141.00
TRAVEL CONVENTION	GOFF, ALEXIS	236.91
TRAVEL CONVENTION	GROETHE, JAMES	800.00
TRAVEL CONVENTION	HARWARD, JANE	800.00
TRAVEL CONVENTION	HEUMANN, TIMOTHY	800.00
TRAVEL CONVENTION	HOBSON, CADEN	141.00
TRAVEL CONVENTION	HOGAN, ANDREA	392.54
TRAVEL CONVENTION	HUNT, STERLING	800.00
TRAVEL CONVENTION	IOANE, NOELAPOOMAICALANI	800.00
TRAVEL CONVENTION	JAMES, JEREMIE	284.37
TRAVEL CONVENTION	JENSEN, LISA	141.00
TRAVEL CONVENTION	JENSEN, MAKAYLA	229.00
TRAVEL CONVENTION	JENSEN, RAIMEE	800.00
TRAVEL CONVENTION	JENSEN, SHARON	264.00
TRAVEL CONVENTION	JIMENEZ, ERIKA	246.00
TRAVEL CONVENTION	JOHNSON, GRETCHEN	141.00
TRAVEL CONVENTION	KECK, SHAILA	246.50
TRAVEL CONVENTION	LANSFORD, BAYLEE	176.00
TRAVEL CONVENTION	LARSEN, BRANDON	800.00
TRAVEL CONVENTION	LESTER, ANGELA	198.50
TRAVEL CONVENTION	LINARES, MICHAEL	123.00
TRAVEL CONVENTION	LYCURGUE-EINZINGER, RUFINE M	800.00
TRAVEL CONVENTION	MASINA, KAREN	177.00
TRAVEL CONVENTION	PESSETTO, ANN	286.94
TRAVEL CONVENTION	PETERSON, SHANNON	141.00
TRAVEL CONVENTION	PRICE, NATHAN	7.01
TRAVEL CONVENTION	PUTNAM, MICHELLE	800.00
TRAVEL CONVENTION	RICHINS, HALEY	198.50
TRAVEL CONVENTION	RITCHIE, BAILEY	392.18
TRAVEL CONVENTION	SANCHEZ, JOHANNA	141.00
TRAVEL CONVENTION	SEARS, VICKIE	177.00
TRAVEL CONVENTION	SHAW, RODNEY	800.00
TRAVEL CONVENTION	SMITH, CINDY	356.18
TRAVEL CONVENTION	SMITH, REBECCA	1,221.26
TRAVEL CONVENTION	STEVENSON, AMANDA	176.00
TRAVEL CONVENTION	STOWE, JESSICA	347.96
TRAVEL CONVENTION	THURGOOD, CLINTON	198.50
TRAVEL CONVENTION	TOILOLO, VAEGA	236.50
TRAVEL CONVENTION	US BANK	297,759.60
TRAVEL CONVENTION	VARGA, GLEN	800.00
TRAVEL CONVENTION	WALTON, FRANKIE	246.00
TRAVEL CONVENTION	WHITESIDE, KRISTY	412.44
TRAVEL CONVENTION	WILLIAMS, JACOB	271.50
TRAVEL CONVENTION	WINTERTON, BARRY	325.09
TRAVEL CONVENTION	WORLEY, THERESA	141.00
TRAVEL CONVENTION	WORTHINGTON, SHAUNA	1,273.73
TRAVEL CONVENTION	ZDUNICH, AMBER	800.00
TRAVEL OVERNIGHT STUDENT	E E TOURS INC COM	30,437.50
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	128,500.00

TRAVEL OVERNIGHT STUDENT	PETTY CASH HERRIMAN HIGH	2,745.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH MTN RIDGE HIGH	4,200.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH RIVERTON HIGH	4,620.00
TRAVEL OVERNIGHT STUDENT	PINE VIEW HIGH SCHOOL	850.00
TRAVEL OVERNIGHT STUDENT	PRIDE TRANSPORT INC	4,080.13
TRAVEL OVERNIGHT STUDENT	REBECCA SMITH	108.92
TRAVEL OVERNIGHT STUDENT	UNITED SPIRIT ASSOCIATION	3,397.00
TRAVEL OVERNIGHT STUDENT	US BANK	53,658.85
TRAVEL OVERNIGHT STUDENT	WORLDSTRIDES ONSTAGE	15,324.52
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	6,783.64
VEHICLE REPAIRS	AAA SPRING SPECIALIST INC	3,197.70
VEHICLE REPAIRS	AGN GLASS LLC	175.00
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	5,112.59
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	2,104.91
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	13,087.35
VEHICLE REPAIRS	JMAC COMPLETE CAR CARE	110.00
VEHICLE REPAIRS	KENWORTH SALES COMPANY INC	953.87
VEHICLE REPAIRS	LARRY H MILLER DSS	519.91
VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	800.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	2,880.72
VEHICLE REPAIRS	NAPA AUTO PARTS	1,252.85
VEHICLE REPAIRS	PARTS AUTHORITY LLC	337.25
VEHICLE REPAIRS	PREMIER TRUCK GROUP	1,472.44
VEHICLE REPAIRS	REVOLUTION GEAR AND TRUCK PARTS LLC	1,681.32
VEHICLE REPAIRS	SMITH POWER PRODUCTS INC	1,122.89
VEHICLE REPAIRS	TERRYS TOWING AND AUTO REPAIR	159.00
VEHICLE REPAIRS	TOP NOTCH COLLISION LLC	3,600.00
VEHICLE REPAIRS	US BANK	1,849.93
WAGE ASSIGN	CHILD SUPPORT SERVICES	7,680.46
WAGE ASSIGN	GUGLIELMO AND ASSOCIATES	0.51
WAGE ASSIGN	GURSTEL LAW FIRM PC	793.11
WAGE ASSIGN	JOHNSON AND MARK LLC	2,310.30
WAGE ASSIGN	MEADE RECOVERY SERVICES LLC	813.71
WAGE ASSIGN	OFFICE OF STATE DEBT COLLECTION	321.11
WAGE ASSIGN	QUINN M KOFFORD	396.91
WAGE ASSIGN	TX CHILD SUPPORT SDU	608.12
WAGE ASSIGN	UNITED STATES TREASURY	413.17
WAGE ASSIGN	UTAH DEPARTMENT OF WORKFORCE SERVICES	120.00
WAGE ASSIGN	UTAH STATE TAX COMMISSION	1,552.61
GRAND TOTAL		<u><u>\$ 8,719,972.23</u></u>



December 2024

Gross Payroll		\$ 32,897,135.44
Net Pay Deposit		\$ 24,299,563.57
Deductions through Accounts Payable		\$ 1,589,019.10
Payday	Federal Tax Withheld	\$ 2,378,889.49
Payday	FICA Tax Withheld	\$ 1,928,590.68
Payday	Medicare Tax Withheld	\$ 454,923.65
	Total Accounts Payable	\$ 4,762,403.82
Deduction ACH		\$ 323,268.54
Deductions through Accounts Payable		\$ 1,589,019.10
Deductions - Insurance Journal Entry		\$ 819,423.38
Deductions - Flexible Spending money wired		\$ 138,714.70
Deductions - URS		\$ 834,298.85
Deductions - TSA		\$ 133,629.46
Month End - Federal Tax Withheld		\$ 918.53
Month End - FICA Tax Withheld		\$ 1,968.17
Month End - Medicare Tax Withheld		\$ 460.32
403b refunds		(6,075.00)
RHCON refund		(36.28)
Insurance refund		(421.72)
Total Transfer to Payroll Account		\$ 24,622,832.11
Total Transfer to Accounts Payable		\$ 8,274,303.33
Total Deposits		\$ 32,897,135.44

-

Sarah Palmer
Director, Payroll

June LeMaster
Executive Director, Human Resources

John Larsen
Business Administrator

Jordan School District
FINANCIAL REPORT - DECEMBER 2024

Summary of Funds and Functions Fund # Name

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

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

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
1000 LOCAL REVENUE						
AD VALOREM TAXES	153,408,738.00	0.00	104,004,982.53	132,086,378.62	21,322,359.38	13.90%
AD VALOREM TAXES	16,317,262.00	0.00	568,950.19	4,597,082.32	11,720,179.68	71.83%
TUITIONS	1,297,155.00	0.00	-47,800.20	990,884.75	306,270.25	23.61%
INVESTMENT EARNINGS	12,000,000.00	0.00	1,443,964.57	8,170,131.48	3,829,868.52	31.92%
OTHER LOCAL REVENUE	7,801,036.87	0.00	1,354,684.31	3,593,608.75	4,207,428.12	53.93%
LOCAL REVENUE	190,824,191.87	0.00	107,324,781.40	149,438,085.92	41,386,105.95	21.69%
3000 STATE REVENUE						
STATE REVENUE	210,359,481.16	0.00	16,816,571.70	105,788,780.50	104,570,700.66	49.71%
RESTRICTED GRANT OPTIONAL	73,521,554.11	0.00	5,562,329.97	42,782,675.53	30,738,878.58	41.81%
RESTRICTED GRANT VOC & OTHER	26,908,744.00	0.00	1,765,322.11	17,024,627.90	9,884,116.10	36.73%
UNRESTRICTED GRANT BASIC PROG	35,562.23	0.00	0.00	15,362.23	20,200.00	56.80%
RESTRICTED GRANT BASIC PROG	11,322,088.00	0.00	977,132.25	5,862,793.49	5,459,294.51	48.22%
RESTRICTED GRANT SPEC PURPOSE	49,947,042.14	0.00	1,666,530.22	27,791,770.94	22,155,271.20	44.36%
SCHOOL BLDG FOUNDATION AID	2,641,588.64	0.00	226,080.71	811,326.47	1,830,262.17	69.29%
MISCELLANEOUS STATE PROGRAMS	999,818.18	0.00	0.00	382,465.18	617,353.00	61.75%
SUPPLEMENTAL APPROPRIATIONS	45,572,970.67	0.00	4,487,709.79	22,978,541.31	22,594,429.36	49.58%
MISCELLANEOUS STATE REVENUE	463,774.51	0.00	1,505.00	420,039.51	43,735.00	9.43%
STATE REVENUE	421,772,623.64	0.00	31,503,181.75	223,858,383.06	197,914,240.58	46.92%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	768,758.82	0.00	0.00	154,334.80	614,424.02	79.92%
RESTRICTED GRANT DIRECT	621,784.38	0.00	0.00	115,093.07	506,691.31	81.49%
RESTRICTED GRANT THRU STATE	17,576,824.23	0.00	285,193.29	2,101,378.83	15,475,445.40	88.04%
FEDERAL REVENUE OTHER AGENCIES	0.00	0.00	0.00	3,266.49	-3,266.49	0.00%
FEDERAL NCLB	3,929,055.58	0.00	0.00	593,794.60	3,335,260.98	84.89%
FEDERAL NCLB	74,454.04	0.00	0.00	23,593.99	50,860.05	68.31%
FEDERAL REVENUE	22,970,877.05	0.00	285,193.29	2,991,461.78	19,979,415.27	86.98%

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
31 DEBT SERVICE						
1000 LOCAL REVENUE						
AD VALOREM TAXES	15,274,955.00	0.00	10,887,881.80	13,834,938.48	1,440,016.52	9.43%
AD VALOREM TAXES	2,488,645.00	0.00	59,546.59	481,132.72	2,007,512.28	80.67%
INVESTMENT EARNINGS	400,000.00	0.00	2,071.08	5,139.87	394,860.13	98.72%
LOCAL REVENUE	18,163,600.00	0.00	10,949,499.47	14,321,211.07	3,842,388.93	21.15%
DEBT SERVICE	18,163,600.00	0.00	10,949,499.47	14,321,211.07	3,842,388.93	21.15%
=====	=====	=====	=====	=====	=====	=====
32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	47,048,310.00	0.00	30,800,443.36	39,118,127.87	7,930,182.13	16.86%
AD VALOREM TAXES	3,214,090.00	0.00	168,488.05	1,361,372.99	1,852,717.01	57.64%
INVESTMENT EARNINGS	3,500,000.00	0.00	47,642.89	288,678.75	3,211,321.25	91.75%
ACTIVITY	100,000.00	0.00	2,028.58	96,729.87	3,270.13	3.27%
LOCAL REVENUE	53,862,400.00	0.00	31,018,602.88	40,864,909.48	12,997,490.52	24.13%
3000 STATE REVENUE						
SCHOOL BLDG FOUNDATION AID	297,127.00	0.00	17,143.32	133,329.13	163,797.87	55.13%
STATE REVENUE	297,127.00	0.00	17,143.32	133,329.13	163,797.87	55.13%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	213,326.37	205,931.63	49.12%
FEDERAL REVENUE	419,258.00	0.00	0.00	213,326.37	205,931.63	49.12%

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
60 HEALTH & ACCIDENT SELF INSURED						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
OTHER LOCAL REVENUE	59,715,000.00	0.00	4,823,452.53	22,030,687.96	37,684,312.04	63.11%
LOCAL REVENUE	59,965,000.00	0.00	4,823,452.53	22,030,687.96	37,934,312.04	63.26%
HEALTH & ACCIDENT SELF INSURED	59,965,000.00	0.00	4,823,452.53	22,030,687.96	37,934,312.04	63.26%
=====						
75 FOUNDATION						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	30,800.00	0.00	0.00	0.00	30,800.00	100.00%
LOCAL REVENUE	30,800.00	0.00	0.00	0.00	30,800.00	100.00%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	435,686.00	0.00	0.00	0.00	435,686.00	100.00%
OTHER LOCAL SOURCES	435,686.00	0.00	0.00	0.00	435,686.00	100.00%
8000 CHALLENGE RACE						
CHALLENGE RACE	2,000,000.00	0.00	76,917.31	389,246.64	1,610,753.36	80.54%
	0.00	0.00	25,380.00	328,601.94	-328,601.94	0.00%
AEROSPACE PROGRAM	0.00	0.00	39,201.00	971,119.51	-971,119.51	0.00%
CHALLENGE RACE	0.00	0.00	2,500.00	266,727.72	-266,727.72	0.00%
DECA	0.00	0.00	7,094.77	342,690.14	-342,690.14	0.00%
MUSIC PROGRAM	0.00	0.00	3,200.00	206,430.94	-206,430.94	0.00%
FOUNDATION	0.00	0.00	750.00	24,043.12	-24,043.12	0.00%
DEWYEA'S CLASS	0.00	0.00	8,250.00	28,921.93	-28,921.93	0.00%
MCLEANS CLASS	0.00	0.00	300.00	42,076.26	-42,076.26	0.00%
SANDER'S CLASS	0.00	0.00	1,550.00	22,379.14	-22,379.14	0.00%

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
8000 CHALLENGE RACE						
CHALLENGE RACE	2,000,000.00	0.00	165,143.08	2,622,237.34	-622,237.34	-31.11%
9000						
	0.00	0.00	0.00	-41,132.18	41,132.18	0.00%
	0.00	0.00	0.00	-41,132.18	41,132.18	0.00%
FOUNDATION	2,466,486.00	0.00	165,143.08	2,581,105.16	-114,619.16	-4.65%
Grand Revenue Totals	852,949,022.46	0.00	189,974,709.06	478,808,853.47	374,140,168.99	43.86%

Number of Accounts: 3062

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

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
1000 INSTRUCTION						
SALARIES	310,258,519.26	0.00	21,417,125.14	87,781,753.18	222,476,766.08	71.71%
EMPLOYEE BENEFITS	113,263,189.66	0.00	8,092,989.89	33,459,151.51	79,804,038.15	70.46%
CONTRACT SERVICES	3,272,124.98	0.00	303,406.21	1,306,507.17	1,965,617.81	60.07%
REPAIRS	122,300.00	0.00	5,020.38	17,807.16	104,492.84	85.44%
MISCELLANEOUS	1,534,271.99	6,022.06	162,314.57	328,026.26	1,200,223.67	78.23%
SUPPLIES	35,361,513.75	590,614.48	597,642.25	8,801,056.64	25,969,842.63	73.44%
EQUIPMENT	451,734.95	146,746.65	76,357.90	649,724.92	-344,736.62	-76.31%
OTHER OBJECTS	404,911.48	0.00	-5,857.66	41,722.78	363,188.70	89.70%
INSTRUCTION	464,668,566.07	743,383.19	30,648,998.68	132,385,749.62	331,539,433.26	71.35%
2100 SUPPORT SERVICES STUDENTS						
SALARIES	53,237,540.22	0.00	2,667,960.44	12,812,380.63	40,425,159.59	75.93%
EMPLOYEE BENEFITS	15,447,567.04	0.00	1,049,214.14	4,852,069.62	10,595,497.42	68.59%
CONTRACT SERVICES	820,027.89	0.01	100,046.56	160,643.01	659,384.87	80.41%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	117,239.00	6,409.39	6,885.64	37,796.75	73,032.86	62.29%
SUPPLIES	508,290.92	65,477.34	6,867.57	130,505.94	312,307.64	61.44%
EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
OTHER OBJECTS	31,673.89	0.00	11,538.10	38,528.75	-6,854.86	-21.64%
SUPPORT SERVICES STUDENTS	70,173,338.96	71,886.74	3,842,512.45	18,031,924.70	52,069,527.52	74.20%
2200 SUPPORT SERVICES INSTRCT STAFF						
SALARIES	24,980,842.64	0.00	1,342,272.37	6,871,751.25	18,109,091.39	72.49%
EMPLOYEE BENEFITS	6,750,614.10	0.00	488,348.19	2,421,518.91	4,329,095.19	64.13%
CONTRACT SERVICES	3,203,251.64	176,660.00	-5,275.59	654,047.30	2,372,544.34	74.07%
REPAIRS	8,430.00	0.00	0.00	1,683.00	6,747.00	80.04%
MISCELLANEOUS	554,563.00	347.62	112,654.75	427,059.86	127,155.52	22.93%
SUPPLIES	4,183,072.35	112,176.49	56,989.91	816,124.67	3,254,771.19	77.81%
EQUIPMENT	19,200.00	0.00	0.00	0.00	19,200.00	100.00%
OTHER OBJECTS	53,464.25	0.00	8,029.70	29,461.69	24,002.56	44.89%

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPORT SERVICES INSTRCT STAFF	39,753,437.98	289,184.11	2,003,019.33	11,221,646.68	28,242,607.19	71.04%
2300 SUPPORT SERVICES DIST GEN ADMN						
SALARIES	5,304,920.43	0.00	231,021.79	1,405,538.77	3,899,381.66	73.50%
EMPLOYEE BENEFITS	1,074,547.16	0.00	84,848.49	536,068.29	538,478.87	50.11%
CONTRACT SERVICES	710,252.00	0.00	22,298.84	295,569.05	414,682.95	58.39%
MISCELLANEOUS	166,590.00	606.10	4,647.08	28,753.35	137,230.55	82.38%
SUPPLIES	109,294.00	703.00	11,937.83	69,180.65	39,410.35	36.06%
OTHER OBJECTS	65,100.00	0.00	719.71	12,729.05	52,370.95	80.45%
SUPPORT SERVICES DIST GEN ADMN	7,430,703.59	1,309.10	355,473.74	2,347,839.16	5,081,555.33	68.39%
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	63,304,313.68	0.00	2,653,536.36	15,314,410.92	47,989,902.76	75.81%
EMPLOYEE BENEFITS	13,726,438.79	0.00	1,020,835.13	5,794,175.60	7,932,263.19	57.79%
CONTRACT SERVICES	0.00	0.00	29.95	5,103.08	-5,103.08	0.00%
MISCELLANEOUS	607,870.20	52,853.88	33,438.20	181,240.81	373,775.51	61.49%
SUPPLIES	135,700.00	814.72	-724.36	10,523.26	124,362.02	91.64%
EQUIPMENT	387,420.00	0.00	0.00	0.00	387,420.00	100.00%
OTHER OBJECTS	2,500.00	0.00	0.00	8,790.29	-6,290.29	-251.61%
SUPPORT SERVICES SCHOOL ADMIN	78,164,242.67	53,668.60	3,707,115.28	21,314,243.96	56,796,330.11	72.66%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	3,162,283.73	0.00	180,155.96	1,074,427.45	2,087,856.28	66.02%
EMPLOYEE BENEFITS	987,274.79	0.00	77,484.75	456,312.00	530,962.79	53.78%
CONTRACT SERVICES	5,455.00	0.00	0.00	333.00	5,122.00	93.90%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	3,493,722.00	0.00	1,470.58	1,667,862.50	1,825,859.50	52.26%
SUPPLIES	23,630.00	123.32	1,315.74	11,200.34	12,306.34	52.08%
EQUIPMENT	1,610.00	0.00	0.00	0.00	1,610.00	100.00%

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
2500 SUPPORT SERVICES BUSINESS						
OTHER OBJECTS	5,650.00	0.00	63.00	3,912.00	1,738.00	30.76%
SUPPORT SERVICES BUSINESS	7,679,925.52	123.32	260,490.03	3,214,047.29	4,465,754.91	58.15%
2600 OPERATION/MAINT OF PLANT						
SALARIES	42,042,443.42	0.00	1,749,270.04	10,707,895.21	31,334,548.21	74.53%
EMPLOYEE BENEFITS	12,639,636.13	0.00	701,683.86	4,164,035.14	8,475,600.99	67.06%
CONTRACT SERVICES	232,215.00	0.00	400.00	94,466.20	137,748.80	59.32%
REPAIRS	1,760,422.00	17,626.45	90,891.09	597,610.74	1,145,184.81	65.05%
MISCELLANEOUS	182,550.00	23,469.89	11,552.97	60,646.57	98,433.54	53.92%
SUPPLIES	20,389,470.00	89,608.19	1,244,848.23	8,893,272.62	11,406,589.19	55.94%
EQUIPMENT	9,900.00	5,000.00	0.00	20,365.31	-15,465.31	-156.22%
OTHER OBJECTS	22,680.00	0.00	691.52	16,549.56	6,130.44	27.03%
OPERATION/MAINT OF PLANT	77,279,316.55	135,704.53	3,799,337.71	24,554,841.35	52,588,770.67	68.05%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	20,469,951.97	0.00	983,107.29	4,625,117.89	15,844,834.08	77.41%
EMPLOYEE BENEFITS	6,104,939.61	0.00	404,191.53	1,861,722.90	4,243,216.71	69.50%
CONTRACT SERVICES	191,500.00	0.00	12,091.37	77,694.97	113,805.03	59.43%
REPAIRS	45,000.00	5,092.71	7,290.61	39,218.97	688.32	1.53%
MISCELLANEOUS	166,124.00	55.80	4,470.94	141,602.32	24,465.88	14.73%
SUPPLIES	3,235,110.00	75,294.99	166,150.60	1,053,995.79	2,105,819.22	65.09%
EQUIPMENT	35,000.00	0.00	225.00	37,863.00	-2,863.00	-8.18%
OTHER OBJECTS	7,000.00	0.00	472.00	3,634.00	3,366.00	48.09%
STUDENT TRANSPORTATION SERVICE	30,254,625.58	80,443.50	1,577,999.34	7,840,849.84	22,333,332.24	73.82%

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
10 MAINTENANCE & OPERATIONS						
2800 SUPPORT SERVICES CENTRAL						
SALARIES	7,751,537.05	0.00	387,331.07	2,393,946.65	5,357,590.40	69.12%
EMPLOYEE BENEFITS	2,094,871.94	0.00	161,664.92	950,463.58	1,144,408.36	54.63%
CONTRACT SERVICES	1,738,902.00	7,672.56	27,967.46	606,402.95	1,124,826.49	64.69%
REPAIRS	350,000.00	9,979.60	0.00	11,716.00	328,304.40	93.80%
MISCELLANEOUS	317,551.00	0.00	9,362.93	114,530.84	203,020.16	63.93%
SUPPLIES	228,390.00	6,172.44	46,215.64	189,675.31	32,542.25	14.25%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	23,500.00	0.00	95.00	21,212.00	2,288.00	9.74%
SUPPORT SERVICES CENTRAL	12,506,751.99	23,824.60	632,637.02	4,287,947.33	8,194,980.06	65.52%
3100 FOOD SERVICES						
SALARIES	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
EMPLOYEE BENEFITS	2,106.00	0.00	0.00	0.00	2,106.00	100.00%
FOOD SERVICES	8,806.00	0.00	0.00	0.00	8,806.00	100.00%
3300 COMMUNITY SERVICES						
SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
EMPLOYEE BENEFITS	786.00	0.00	0.00	0.00	786.00	100.00%
COMMUNITY SERVICES	3,286.00	0.00	0.00	0.00	3,286.00	100.00%
5100 DEBT SERVICES						
OTHER OBJECTS	562,508.00	0.00	0.00	0.00	562,508.00	100.00%
DEBT SERVICES	562,508.00	0.00	0.00	0.00	562,508.00	100.00%
MAINTENANCE & OPERATIONS	788,485,508.91	1,399,527.69	46,827,583.58	225,199,089.93	561,886,891.29	71.26%

=====

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
21						
STUDENT ACTIVITIES FUND						
1000						
INSTRUCTION						
SALARIES	0.00	0.00	74,211.72	844,483.45	-844,483.45	0.00%
EMPLOYEE BENEFITS	0.00	0.00	11,091.17	160,441.73	-160,441.73	0.00%
CONTRACT SERVICES	8,675,000.00	0.00	79,425.57	622,353.94	8,052,646.06	92.83%
REPAIRS	0.00	0.00	1,928.99	15,117.93	-15,117.93	0.00%
MISCELLANEOUS	0.00	1,200.00	459,496.37	2,405,235.04	-2,406,435.04	0.00%
SUPPLIES	16,175,000.00	154,449.97	738,726.89	4,220,141.37	11,800,408.66	72.95%
EQUIPMENT	725,000.00	9,314.00	127.24	19,122.24	696,563.76	96.08%
OTHER OBJECTS	3,275,000.00	0.00	41,203.69	308,910.21	2,966,089.79	90.57%
INSTRUCTION	28,850,000.00	164,963.97	1,406,211.64	8,595,805.91	20,089,230.12	69.63%
1900						
INSTRUCTION						
SUPPLIES	0.00	0.00	0.00	-5,000.00	5,000.00	0.00%
INSTRUCTION	0.00	0.00	0.00	-5,000.00	5,000.00	0.00%
2100						
SUPPORT SERVICES STUDENTS						
SALARIES	0.00	0.00	0.00	10,000.00	-10,000.00	0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	2,838.72	-2,838.72	0.00%
SUPPORT SERVICES STUDENTS	0.00	0.00	0.00	12,838.72	-12,838.72	0.00%
2200						
SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	8,974.50	17,031.58	-17,031.58	0.00%
MISCELLANEOUS	0.00	0.00	190.00	806.90	-806.90	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	9,164.50	17,838.48	-17,838.48	0.00%

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
32 CAPITAL OUTLAY						
1000 INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	0.00	130.00	-130.00	0.00%
SUPPLIES	958,335.19	13.96	4,425.70	47,450.42	910,870.81	95.05%
INSTRUCTION	958,335.19	13.96	4,425.70	47,580.42	910,740.81	95.03%
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPLIES	78,348.96	0.00	66,302.23	72,116.94	6,232.02	7.95%
SUPPORT SERVICES INSTRCT STAFF	78,348.96	0.00	66,302.23	72,116.94	6,232.02	7.95%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	1,737.31	43,262.69	96.14%
EMPLOYEE BENEFITS	0.00	0.00	0.00	490.79	-490.79	0.00%
CONTRACT SERVICES	5,000.00	0.00	46.14	646.14	4,353.86	87.08%
REPAIRS	2,402,010.00	36,661.25	66,868.60	2,146,383.46	218,965.29	9.12%
MISCELLANEOUS	16,400.00	0.00	214.48	1,285.20	15,114.80	92.16%
SUPPLIES	13,200.00	0.00	389.47	778.80	12,421.20	94.10%
EQUIPMENT	11,421,655.88	733,577.14	130,463.68	1,170,146.91	9,517,931.83	83.33%
OTHER OBJECTS	88,000.00	0.00	948.78	1,481.44	86,518.56	98.32%
OPERATION/MAINT OF PLANT	13,991,265.88	770,238.39	198,931.15	3,322,950.05	9,898,077.44	70.74%

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
32 CAPITAL OUTLAY						
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	430,484.00	0.00	33,625.51	204,315.35	226,168.65	52.54%
EMPLOYEE BENEFITS	165,470.98	0.00	13,895.92	82,345.52	83,125.46	50.24%
FACILITIES AQUISITION & CONSTR	595,954.98	0.00	47,521.43	286,660.87	309,294.11	51.90%
4100 SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	7,500,000.00	0.00	0.00	0.00	7,500,000.00	100.00%
SITE ACQUISITION SERVICES	7,537,000.00	0.00	0.00	0.00	7,537,000.00	100.00%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	13,083,776.44	2,018,258.18	675,822.45	9,470,263.66	1,595,254.60	12.19%
SITE IMPROVEMENT SERVICES	13,083,776.44	2,018,258.18	675,822.45	9,470,263.66	1,595,254.60	12.19%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	23,626,657.93	11,578,557.12	1,671,237.33	4,442,981.05	7,605,119.76	32.19%
ARCHITECTURAL & ENGINEERING	23,626,657.93	11,578,557.12	1,671,237.33	4,442,981.05	7,605,119.76	32.19%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	6,000,000.00	5,087,020.21	101,720.70	2,456,392.41	-1,543,412.62	-25.72%
BUILDING REPAIRS & REMODELING	6,000,000.00	5,087,020.21	101,720.70	2,456,392.41	-1,543,412.62	-25.72%

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
32 CAPITAL OUTLAY						
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	263,979.62	6,364.00	18,562.97	246,937.56	10,678.06	4.05%
EQUIPMENT	2,614,992.72	190,603.40	61,539.17	1,221,815.63	1,202,573.69	45.99%
BUILDING ACQUISITION/CONSTRUCT	2,878,972.34	196,967.40	80,102.14	1,468,753.19	1,213,251.75	42.14%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	16,105.17	8,053.71	71,777.09	-87,882.26	0.00%
EQUIPMENT	1,469,092.00	147,863.44	19,434.53	363,989.96	957,238.60	65.16%
BUILDING IMPROVEMENT SERVICES	1,469,092.00	163,968.61	27,488.24	435,767.05	869,356.34	59.18%
4700 DATA PROCESSING						
SUPPLIES	0.00	43,706.57	18,543.79	79,254.31	-122,960.88	0.00%
EQUIPMENT	2,290,000.00	0.00	16,223.88	650,971.84	1,639,028.16	71.57%
DATA PROCESSING	2,290,000.00	43,706.57	34,767.67	730,226.15	1,516,067.28	66.20%
4800 VEHICLES						
EQUIPMENT	3,349,160.00	934,834.00	0.00	1,332,812.11	1,081,513.89	32.29%
VEHICLES	3,349,160.00	934,834.00	0.00	1,332,812.11	1,081,513.89	32.29%
5100 DEBT SERVICES						
OTHER OBJECTS	2,397,947.00	0.00	0.00	1,199,473.50	1,198,473.50	49.98%
DEBT SERVICES	2,397,947.00	0.00	0.00	1,199,473.50	1,198,473.50	49.98%

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
SALARIES	0.00	0.00	-1,416,512.95	0.00	0.00	0.00%
EMPLOYEE BENEFITS	56,800,950.00	0.00	3,654,481.86	27,895,609.52	28,905,340.48	50.89%
CONTRACT SERVICES	3,182,000.00	0.00	129,922.99	1,293,931.99	1,888,068.01	59.34%
MISCELLANEOUS	1,000.00	0.00	48.44	372.01	627.99	62.80%
SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
SUPPORT SERVICES CENTRAL	59,986,950.00	0.00	2,367,940.34	29,189,913.52	30,797,036.48	51.34%
HEALTH & ACCIDENT SELF INSURED	59,986,950.00	0.00	2,367,940.34	29,189,913.52	30,797,036.48	51.34%
=====						
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	36.96	0.00	3.08	18.48	18.48	50.00%
INSTRUCTION	36.96	0.00	3.08	18.48	18.48	50.00%
1400 INSTRUCTION						
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
INSTRUCTION	171,000.00	0.00	0.00	0.00	171,000.00	100.00%
2200 SUPPORT SERVICES INSTRCT STAFF						
MISCELLANEOUS	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
SUPPORT SERVICES INSTRCT STAFF	21,000.00	0.00	0.00	0.00	21,000.00	100.00%

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
3300 COMMUNITY SERVICES						
SALARIES	281,864.00	0.00	20,541.09	120,854.92	161,009.08	57.12%
EMPLOYEE BENEFITS	127,545.00	0.00	8,671.54	50,015.09	77,529.91	60.79%
CONTRACT SERVICES	3,150.00	0.00	63.27	2,536.41	613.59	19.48%
MISCELLANEOUS	6,800.00	0.00	891.79	2,017.97	4,782.03	70.32%
SUPPLIES	1,369,677.00	0.00	7,932.71	13,029.05	1,356,647.95	99.05%
OTHER OBJECTS	7,650.00	0.00	0.00	3,239.74	4,410.26	57.65%
COMMUNITY SERVICES	1,796,686.00	0.00	38,100.40	191,693.18	1,604,992.82	89.33%
8000 5K FUN RUN						
CONTRACT SERVICES	15,000.00	0.00	598.86	5,248.86	9,751.14	65.01%
MISCELLANEOUS	1,000.00	0.00	0.00	442.82	557.18	55.72%
SUPPLIES	106,000.00	0.00	59.04	18,912.25	87,087.75	82.16%
OTHER OBJECTS	20,500.00	0.00	0.00	0.00	20,500.00	100.00%
5K FUN RUN	142,500.00	0.00	657.90	24,603.93	117,896.07	82.73%
8100 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	-586.00	30,504.00	-30,504.00	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	-586.00	30,504.00	-30,504.00	0.00%
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	20,000.00	9,200.00	13,800.00	44,645.30	-33,845.30	-169.23%
REPAIRS	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
MISCELLANEOUS	30,000.00	0.00	74.50	34,563.97	-4,563.97	-15.21%
SUPPLIES	60,000.00	0.00	183,034.92	505,633.32	-445,633.32	-742.72%
AEROSPACE PROGRAM	114,500.00	9,200.00	196,909.42	584,842.59	-479,542.59	-418.81%

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
8300 CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	420.00	420.00	-420.00	0.00%
SUPPLIES	0.00	1,717.02	5,107.39	19,904.08	-21,621.10	0.00%
CHALLENGE RACE	0.00	1,717.02	5,527.39	20,324.08	-22,041.10	0.00%
8400 DECA						
CONTRACT SERVICES	0.00	0.00	5,000.00	7,081.73	-7,081.73	0.00%
MISCELLANEOUS	0.00	0.00	3,606.81	4,827.53	-4,827.53	0.00%
SUPPLIES	0.00	5,927.58	2,105.22	47,795.48	-53,723.06	0.00%
EQUIPMENT	0.00	0.00	9,475.20	14,540.22	-14,540.22	0.00%
OTHER OBJECTS	0.00	0.00	0.00	1,230.00	-1,230.00	0.00%
DECA	0.00	5,927.58	20,187.23	75,474.96	-81,402.54	0.00%
8500 MUSIC PROGRAM						
MISCELLANEOUS	0.00	0.00	0.00	123.16	-123.16	0.00%
SUPPLIES	0.00	0.00	2,084.90	16,695.39	-16,695.39	0.00%
MUSIC PROGRAM	0.00	0.00	2,084.90	16,818.55	-16,818.55	0.00%
8600 OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
MISCELLANEOUS	0.00	0.00	100.00	100.00	-100.00	0.00%
SUPPLIES	41,000.00	0.00	1,071.33	5,524.17	35,475.83	86.53%
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS	205,000.00	0.00	1,171.33	5,624.17	199,375.83	97.26%

Description	2024-25 Revised Budget	Encumbered Amount	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Unencumbered Balance	Percent Remaining
75 FOUNDATION						
8700 DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	904.07	3,670.01	-3,670.01	0.00%
DEWYEA'S CLASS	0.00	0.00	904.07	3,670.01	-3,670.01	0.00%
8800 MCLEAN'S CLASS						
SUPPLIES	0.00	0.00	3,826.91	11,636.45	-11,636.45	0.00%
MCLEAN'S CLASS	0.00	0.00	3,826.91	11,636.45	-11,636.45	0.00%
8900 SANDER'S CLASS						
SUPPLIES	0.00	0.00	668.36	4,658.11	-4,658.11	0.00%
SANDER'S CLASS	0.00	0.00	668.36	4,658.11	-4,658.11	0.00%
9900						
CONTRACT SERVICES	0.00	0.00	0.00	-27,360.45	27,360.45	0.00%
SUPPLIES	0.00	0.00	0.00	-13,771.73	13,771.73	0.00%
	0.00	0.00	0.00	-41,132.18	41,132.18	0.00%
FOUNDATION	2,450,722.96	16,844.60	269,454.99	928,736.33	1,505,142.03	61.42%
Grand Expense Totals	1,039,548,506.25	22,450,891.34	56,940,746.55	303,725,042.31	713,372,572.60	68.62%

Number of Accounts: 35211