

Study Session and Business Meeting
Tuesday, January 27, 2026 Mountain Time

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

1. **STUDY SESSION – OPEN MEETING** - 4:00 p.m.
 - 1.A. Student and Employee Health and Wellness Update
 - 1.B. Review of Summer Project
 - 1.C. Enrollment Considerations
 - 1.D. Legislative Review
 - 1.E. Review of Board Policies GP105 through GP110
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 - National Board Certified Teachers
3. **Public Comments**
4. **General Business - Motion to Approve Consent Agenda Items**
 - 4.A. Board Minutes
 - 4.B. Annual Board Meeting Calendar 2026-27
 - 4.C. LEA Specific Licensing
5. **General Business - Motion to Accept Consent Agenda**
 - 5.A. Expenditures
 - 5.B. Financial Statements
 - 5.C. Personnel – Licensed and Education Support Professionals
 - 5.D. Non-compliance Report
6. **Bids**
 - 6.A. Fort Herriman Middle School - Chromebooks
 - 6.B. Riverton High School - Chromebooks
 - 6.C. West Jordan High School - Chromebooks
 - 6.D. Information Systems - E-Rate Network Switch Upgrade
 - 6.E. Transportation - Compressed Natural Gas Tank Replacement
 - 6.F. Transportation - A/C Retrofit of School Buses
7. **Special Business Items**
 - 7.A. None
8. **Information Items**
 - 8.A. Superintendent’s Report
9. **Discussion Items**
 - 9.A. Committee Reports and Comments by Board Members
 - 9.B. Topics for *Bulletin Board*
10. **Motion to Adjourn to Closed Session**
11. **POTENTIAL CLOSED SESSION**

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

11.B. Property

11.C. Potential Litigation

11.D. Negotiations

11.E. Security



JSD WELLNESSES

25-26



Jordan District Student Wellness

- School Psychologists (all schools)
- School Counselors (all schools)
- School-based Mental Health Therapist (secondary schools)
- Full Mental Health Teams (secondary)
- Jordan Family Education Center
- Intervention Early Warning System (Panorama)
- Student Feedback Surveys
- Comprehensive School Counseling
- District Mental Health Team
- Behavior Support and Training
- Collaborative Multi-Disciplinary MTSS/PBIS Supports
- Crisis Response & Support
- Teen Centers
- At-Risk Supports
- School Safety Supports
- Social-Emotional Supports
- Prevention Supports
- Wellness Supports
- Community/Family Mental Health Supports



Prevention

- SEW Curriculum
- SafeUT, BARK
- Suicide, Bullying, Violence Prevention (CSTAG)
- Attendance
- Prevention Plans



Mental Health Services

- Clinical Support Staff
- Mental Health Access Program
- Virtual Parent MH Series
- Mental Health Screening



Wellness

- Employee Wellness Offerings & Reps
- Wellness Day (2/6)
- Wellness Room Support
- SEW Skill Building Curriculum Support

To engage individuals in sustaining their well-being



wellness.jordandistrict.org

Student Health and Wellness Data

Clinical Support Specialist (School-Based Therapist) Feedback

- 21 School-Based Therapists
- 94.4% of parents agree/strongly agree that “School-based mental health therapy has been helpful for my student and their school success”
- 94.6% agree/strongly agree that “Meeting with my school therapist has been helpful to me at school”

Mental Health Access Program (MHAP)

- 3206 referrals since 2019, and counting!

BARK & SafeUT

- 2669 Sever BARK alerts this year so far, 1053 SafeUT alerts this year

SEW Curriculum Support

- 32 Schools utilizing skill-building curriculum

Wellness Rooms

- 23,236 student visits recorded (based on reporting schools), 86% reported feeling happy, calm, and confident in their ability to return to class after their brief visit

Jordan District Employee Wellness Highlights

- Addition of maternity and paternity leave
- Changing leave to “annual” leave
- Substitute shortage addressed
- Maximizing allowable PD Days
- Addressing Efficacy (District Specialists, i.e. Wellness, MTSS, etc.)
- School & Department Employee Wellness Reps – peer support network
- PD Opportunities
 - InFocus Educator Well-Being
 - Mindfulness-Based Stress Reduction (MBSR)
 - Asynchronous “Mindfulness for Humans”
 - School PD & PD Day Offers
- Annual Districtwide “Wellness Day”

Wellness Day 2026 - Student Curriculum



- Supportive Relationships
- Balanced Nutrition
- Quality Sleep
- Mindfulness Practices
- Physical Activity

wellness.jordandistrict.org/stress-busters

Wellness Day 2026 - Employee Offers



wellnessday.jordandistrict.org

- *TopGolf
- *Escape Room
- Bowling @ Delton Lanes
- Bowling @ Megaplex
- Cornhole @ MRHS
- Sourdough
- *Craft Lake City
- *Painting w/ Easley
- Line Dancing
- Pilates
- Barre
- BalleX
- Pickleball
- *Painting w/ AI Rounds
- 6 Sound Baths!
- BBQ
- Quilting
- Cookie Decorating
- Health Fair
- Blood Drive
- Writing Workshop
- *SLCC Cooking
- Yoga
- Self-Defense
- Swig - Free menu item
- Zumba
- Local Gym offers
- Junk Journaling
- Fly Tying
- Karaoke
- Classic Skate Discount
- Laughter Yoga
- Somatic Movement
- Mindfulness
- Salt Scrub Craft

A stylized sun with rays and a multi-colored arc containing the text 'JSD SEW WE I'. The sun is composed of a large yellow arc at the top, a smaller orange arc below it, and a central orange arc. The text 'JSD SEW' is written in white, bold, sans-serif font across the top yellow arc. The text 'WE' is written in white, bold, sans-serif font across the middle orange arc. The text 'I' is written in white, bold, sans-serif font across the bottom orange arc. The sun has several yellow rays extending outwards.

JSD SEW

WE

I

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
December 9, 2025

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, December 9, 2025, beginning at 4:01 p.m. at JATC South (Board Conference Room), 12723 S. Park Avenue (2080 West), Riverton, Utah. The sessions were also provided electronically via YouTube.

STUDY SESSION

Those recognized or signed in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law, excused
Scott Thomas, Administrator of Auxiliary Services
Dave Rostrom, Director, Facility Services
Kurt Prusse, Director, Purchasing
Ian Roberts, Capital Outlay Manager, Facilities
Lisa LeStarge, Administrative Assistant

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

A. **Overview of Administrative Policy BP178 *Purchasing Provisions and Procedures for Construction Bids***

John Larsen, Business Administrator, said the Board had recently asked for more information about the District's purchasing policies. He invited Kurt Prusse, Director of Purchasing, to the table for a presentation.

Mr. Prusse said Purchasing has many well established processes, code, and rules they abide by that may not be known to the public and he welcomed the opportunity to share this information. Mr. Barnett said the impetus for this request came from questions regarding a bid for a greenhouse in Herriman that the Board recently approved.

Mr. Prusse described the construction process, including the following: state statute, code, & rule; design process, the selection of a construction method, construction contract management, and procurement requirements.

Board members asked about using District personnel or students to construct a project; or donated labor and/or supplies. Mr. Prusse said self-performed work is allowed, but often resources are better used in maintenance for facilities or for small improvements. Mr. Rostrom added that Jordan maintains over six million square feet of building space, and manages over 2500 work order requests per month, in addition to special projects like lighting or sound system upgrades.

Mr. Rostrom said there are additional concerns and calculated risk when using donated labor or supplies, including the need for a general contractor with a business license, state requirements for being bonded and insured, quality of the work and materials, and the need to document the work.

Ms. George suggested a construction class could offer students the opportunity to gain trade skills while working on a small building project. Mr. Rostrom said there must be a licensed professional overseeing the project, and Dr. Godfrey added that the timeline for project completion would need to be considered.

Board members asked about improving the timeline for the bidding process, so they could have more time to review the bids prior to a vote. Mr. Rostrom said bids are typically held for 30 days and Mr. Prusse said this timeline could be increased, but likely at additional cost. He noted all open bids are available to access through a link on the Purchasing website.

Ms. George requested an expiration date be added to the bid summary documents posted on BoardBook and Mr. Prusse agreed. She also asked about including an individual department report in each Board study session to get an overview of department goals and current projects. Board members discussed the time it would take and feasibility.

MOTION: It was moved by Suzanne Wood and seconded by Lisa Dean to table agenda item A. *Overview of Administrative Policy BP178* for discussion at a later date.

Mr. Robinson suggested the Executive Committee work out the details of departments presenting in Board study sessions, then Ms. Barrow made the following motion.

SUBSTITUTE

MOTION: It was moved by Erin Barrow and seconded by Darrell Robinson to assign Administration to create a draft proposal for a way to stay up-to-date with each of the department head's current projects and goals and that he present this in a future Board meeting. The motion passed with a vote of six to one. Mr. Dunford cast the opposing vote.

B. Aspen Elementary School Boundaries

Brian Barnett, Facilities Advisory Committee, reported on the assignment to assess Aspen Elementary School's enrollment growth, as it qualified for review under the guidelines of the current Enrollment Considerations document. After review, the Committee's recommendation is to wait and re-evaluate next year with updated numbers due to the following considerations:

- The school is well below use capacity, and is forecasted to not reach use capacity until 2028
- There is no rapid growth this year
- Aspen recently had a boundary change
- Current kindergarten numbers are well below sixth grade numbers

MOTION: It was moved by Bryce Dunford and seconded by Erin Barrow to accept the Facilities Committee's recommendation and do nothing currently regarding the Aspen Elementary School boundary.

Mr. Robinson suggested the surrounding schools' enrollment should be considered when looking at enrollment growth or decline. Mr. Barnett said other schools with declining enrollment could be reviewed in the near future, but the recent assignment was to look at Aspen Elementary in particular.

The Board discussed boundary and permit timelines, the Board and Facilities Committee's roles in enrollment reviews and recommendations, and use capacity versus architectural capacity with the consideration of a maximum of six portables at each elementary school.

President George called for a vote on the motion to accept the recommendation of the Facilities Committee and make no changes to boundaries at the present time. The motion carried with a vote of six to one. Mr. Robinson cast the dissenting vote.

MOTION: It was moved by Darrell Robinson and seconded by Lisa Dean to study the south Daybreak and Herriman Elementary Schools; and the elementary School in the Olympia Hills area to consider long term enrollment needs.

Mr. Barnett said he doesn't want to commit to looking at boundary changes until there is more evidence to support a need. Mr. Robinson advocated for moving forward with a broader study of enrollment.

After further discussion, Lisa Dean called the question.

President George called for a vote on the motion to study long term enrollment in the southwest area of the District. The motion carried with a vote of six to one. Mr. Barnett cast the dissenting vote.

Due to the time constraint, it was decided to continue discussion on Aspen Elementary School Boundaries and commence with agenda item C. *Procedures for Policy Review* after the General session.

At 6:31 p.m., the meeting adjourned. The general session started at 6:37 p.m.

GENERAL SESSION

Those recognized or signed in as present:

Niki George, Board President
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law, excused
Scott Thomas, Administrator of Auxiliary Services
Paul Bergera, Director, Transportation Services
Katie Bastian, Director, Nutrition Services
Ben Jameson, Director, Evaluation, Research & Accountability
Jason Mott, Accountant/Internal Auditor
Lisa LeStarge, Administrative Assistant

President George presided and conducted. She welcomed those present. The following Kings Peak Virtual High School students conducted a flag ceremony and led everyone in the Pledge of Allegiance: London Gomez, Student Body Vice President; and Lily Reutzler, Student Council Member. Reverence was given by Riley Sadler, of Kings Peak Virtual High School.

Celebrating Kings Peak Virtual School

Kai Miyake, Student Body President of Kings Peak, presented information to the Board about the good things happening at the virtual high school and reviewed some of the programs and activities in which students and faculty members participate.

Resolutions of Appreciation

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

Douglas Clair Gardner – employed by Jordan District from 2005 to 2008
Stewart Clawson Hewlett – employed by Jordan District from 1982 to 2008, and 2016 to 2025

Ronald Glenn Warlick – employed by Jordan District from 2022 to 2025

Board Member Recognitions

Lisa Dean attended a STEM night at Columbia Elementary School and praised teachers for giving opportunities for all learners to receive high quality instruction. She also thanked lawmakers who attended the recent Legislative Breakfasts hosted by the Board, and thanked the schools and administrative assistants who put the events together.

As a parent of a special education student, Board Member Suzanne Wood said she has a deep appreciation for the Unified Sports program. She recognized Daybreak and Monte Vista Elementary Schools as the first schools in the State to be awarded the National Unified Champion School designation by Special Olympics North America. She thanked Superintendent Godfrey, administrators, District Athletic Director Bryan Veazie, and staff who support and assist with events.

Niki George spoke of the positive interactions with legislators at the Legislative Breakfasts held recently. She said she is grateful for their efforts to balance educational needs across the state and for the support legislators give Jordan District.

Lisa Dean gave kudos to all those involved with high school theater productions this winter, saying they enrich the community and benefit all those participating as well as the many who attend.

Superintendent's Recognitions

Dr. Godfrey recognized the students in attendance from Kings Peak Virtual High School, noting Jordan's virtual school options allow for greater personalized learning and an innovative way to meet students' needs. He thanked the Board for their support of Jordan's virtual schools.

I. Public Comments

A. Public Comments Regarding Non-Agenda Items

No members of the public signed up to address the Board regarding non-agenda items and no audience members accepted the invitation to speak.

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

Markie Nakken and Zac Ishino, parents, individually wrote to express interest in establishing a Spanish dual language immersion program at Aspen Elementary School.

II. General Business – Consent Agenda

A. Motion to Approve Consent Agenda Items

1. Minutes

Minutes of the Board of Education meetings held November 18, 2025 were presented to the Board of Education for approval.

MOTION: It was moved by Lisa Dean and seconded by Darrell Robinson to approve Consent Agenda item A1, as recommended. The motion passed unanimously.

B. Motion to Accept Consent Agenda Items

1. **Expenditures**

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

2. **Financial Statement**

The financial statement through November 30, 2025, was provided to the Board of Education. A copy is attached at the conclusion of these minutes. (Attachment 1)

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

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

4. **Non-Compliance Report**

MOTION: It was moved by Lisa Dean and seconded by Erin Barrow to accept Consent Agenda items B1 through B4, as recommended. The motion passed unanimously.

III. **Bid Recommendations**

A. School or Department
Nutrition Services

Items for Bid
Fresh Baked Pizza

Bidders

5 Buck Pizza
Domino's Pizza
Sobe Eats Culinary Concepts

Amount of Bid

Total annual estimated expenditure
\$700,000 (per year)

Purpose: To provide a vendor that will make fresh-baked pizza for all of the schools in Jordan School District.

Budget: Nutrition Services Food

Recommendation: It was recommended awarding a contract to Domino's Pizza. The Nutrition Services department made the recommendation based on the results of the evaluation process and the vendor providing the best value to the District.

MOTION: It was moved by Lisa Dean and seconded by Erin Barrow to approve the bid for Fresh Baked Pizza for Nutrition Services, as recommended.

Ms. George asked why the District chose to use an outside vendor rather than making the pizza in school kitchens. Katie Bastian, Nutrition Services Director said students prefer this fresh-baked pizza and it reduces labor costs for nutrition workers on days the pizza is served.

President George called for a vote on the motion for Fresh Baked Pizza. The motion passed unanimously.

B. School or Department
Transportation

Items for Bid
School Buses

Bidders

Bryson Sales & Service Inc.
Lewis Bus Group
Rush Truck Center

Amount of Bid

\$1,346,926.00 (7 buses)

Purpose: To purchase one (1) new special education school bus, two (2) general education transit-style buses, and four (4) general education conventional-style buses to add to the existing Transportation bus fleet. These new school buses will replace older buses as they reach their end of life.

Budget: Transportation Capital Bus Purchases

Recommendation: It was recommended placing the order with the state contract holders, Bryson Sales & Service Inc., Lewis Bus Group, and Rush Truck Center, as they are the best value for each type of bus needed to add to the fleet. State Contracts: MA4697, MA4698, and MA4699

MOTION: It was moved by Lisa Dean and seconded by Darrell Robinson to approve the bid for School Buses for Transportation, as recommended.

Board members asked about the need for additional buses when District enrollment has dropped and for further clarification on the types of buses mentioned in the bid. Paul Bergera, Director of Transportation Services, said there is a need for more buses due to geographical growth, not enrollment growth. He said conventional buses are better on flat terrain, while transit-style buses are better suited for hilly terrain and can accommodate a few more students.

President George called for a vote on the motion for additional school buses. The motion passed unanimously.

IV. **Special Business**

A. **BUDGET HEARING: Recommendation to Approve Amended Budget for the 2025-26 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 2025-26 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 \$41.2 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. Robinson asked about changing the process of moving unassigned balances to instruction and vice versa. Mr. Larsen said the law forces conversation about these funds as this balance is reassigned at least twice per year. The Board has set parameters on its balances as well, and the Finance Committee looks at this in earnest January through June each year.

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

MOTION: It was moved by Bryce Dunford and seconded by Lisa Dean to approve the Amended Budget for the 2025-26 Fiscal Year.

Public Comment

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

President George called for a vote on the motion to approve the Amended Budget for the current year. The motion passed unanimously.

A copy of the Statement of Revenues, Expenditures and Changes in Fund Balances is attached at the conclusion of these minutes (Attachment 2)

V. **Information Items**

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

Superintendent Godfrey presented his annual report to the Board, expressing gratitude for the opportunity to give his seventh annual presentation as Superintendent. He said, thanks to the Board, the District is not limited in what it can accomplish for students. He expressed appreciation for the their support and gratitude for Cabinet members, administrators, and all Jordan employees from 15 job families who are doing "amazing things on a daily basis."

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 91.8 percent, graduation rates are at the highest level ever
- High school AP exam participation has increased as well as AP exam pass rates
- 2024-25 had the highest pass rate for High School AP exams thus far
- The 2025 school dropout rate is the lowest it has ever been

Dr. Godfrey supplied the Board with additional data using new Ends policy measurements from the Strategic Plan. He thanked Ben Jameson, Director; and Brooke Anderson, Data Scientist, in the Assessment, Research & Accountability department for work and providing information for this presentation.

Superintendent Godfrey explained that Utah Aspire Plus assessment will be administered for the last time in 2025-26, and then a course-based assessment will be used. He highlighted the following information from the Panorama student and Stakeholder Input surveys:

- Student's reported a greater sense of belonging
- 96.6 percent of elementary and 83.8 percent of secondary parents report that they feel like teachers are willing to help their child

Dr. Godfrey said exceptional professional development opportunities are being given to employees with support of the Board; and safety and security is being improved with locks and classroom door wedges.

Bryce Dunford asked the Superintendent if he has seen ideas implemented in neighboring school districts that he might be interested in bringing to Jordan. Dr. Godfrey mentioned leadership development with an emphasis on mentoring and formal coaching for administrators.

President George expressed appreciation for the Superintendent and the great work he does in the District.

Additional Public Comment

President George noted Mayor Dirk Burton of West Jordan City was in attendance and had arrived after the public comment period in tonight's meeting. With the Board's approval, she invited him to speak.

Mayor Burton thanked Board members for their letter of support for building a recreation center in West Jordan City. He also gave an update on the bridge over 7000 South, noting construction is progressing. Ms. George thanked the mayor for the safe route for students trying to cross a busy corridor to get to Copper Hills High School.

VI. **Discussion Items**

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

Brian Barnett said the Facilities Committee met last week and notes from their meeting are posted on BoardBook. Mr. Robinson expressed frustration that he wasn't included in the conversations about enrollment growth recommendations. Mr. Barnett explained that Ms. Dean and Ms. Barrow attended as their schools were on the list to be discussed due to enrollment concerns. He also said there could have been a disconnect in the way the Enrollment Considerations document was interpreted in regards to communication specifications. The need for input from Board members who represent a potentially-impacted school was discussed, including ideas on how notification should be handled.

MOTION: It was moved by Brian Barnett and seconded by Erin Barrow to bring the Enrollment Considerations for Growth document to a future Board meeting to discuss other ideas.

Darrell Robinson said the practice needs to change, not the document, and Ms. George added it is difficult to update the document to meet every situation.

Mr. Barnett expressed a desire to tighten up the language in the document for more clarification.

President George called for a vote. The motion passed with a vote of six to one. Ms. George cast the dissenting vote.

Suzanne Wood thanked Associate Superintendent Mike Anderson for coordinating the recent Legislative Breakfasts. She thanked all who attended and said it was a good opportunity to hear priorities and discuss concerns together. Lisa Dean said she appreciated the handouts that were prepared, and Mr. Larsen and Dr. Anderson's expertise in explaining things to legislators.

President George asked Board members if they want to do a holiday letter to Jordan employees and all agreed. She reported on planning for the Board's summer retreat, giving suggestions for the meeting name change. Suzanne Wood suggested the event be titled "Board Summit" and all agreed. It was decided this meeting will be held in June at a location off-campus and possibly include a yearly service project to benefit students, goal review and setting, and Board self-evaluation on alternate years. Ms. George will send out a document to collect further Board member input. Ms. George said the Joint Legislative Committee (JLC) will meet this week and she will send out a virtual link if there is interest.

B. **Topics for Bulletin Board**

President George suggested topics for the Board's publication include an update on recent changes to the Midas Creek area boundaries, a financial update, well-wishes for the new year, and highlight of a Board committee (possibly Government Relations).

At 9:22 p.m., President George declared the meeting adjourned and announced that the Board would return to study session.

STUDY SESSION, Continued

Those recognized or signed in as present:

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

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

B. Aspen Elementary School Boundaries, continued

President George gave a reminder that it was decided in the earlier session to take a deeper look into enrollment considerations for elementary schools in the southwest part of the District. She invited Board member input on next steps, and discussion ensued about priorities for enrollment considerations as growth in Jordan is slowing. It was decided to add this topic to a future Board agenda.

C. Procedures for Policy Review

Bryce Dunford, Board First Vice President, asked Board members to consider the importance of governing through Board policy, noting the Board should have policies in place that align with its priorities. He apologized for initially misunderstanding the role of the new ad hoc Policy Review Committee, and he asked for Board member input on whether to revise and follow the current policy review calendar or review a policy when the ad hoc committee gives a recommendation.

It was mentioned that the current policy review calendar does not include all District policies and is over seven years old. It was decided the Policy Review Committee will revise the policy schedule and propose to the Executive Committee additional policies to be considered for review.

Mr. Dunford asked Board members to be familiar with all District policies, and study in depth those being brought forth for review. He offered to share PDF copies of Board and Administrative policies with Board members if they prefer that format.

MOTION: At 10:29 p.m., it was moved by Lisa Dean and seconded by Suzanne Wood to go into closed session. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed-in as present:

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

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

MOTION: At 11:24 p.m., it was moved by Lisa Dean and seconded by Suzanne Wood to adjourn the meeting. The motion passed with a unanimous vote.

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Attachments

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
January 13, 2026

The Board of Education of Jordan School District met in a study session on Tuesday, January 13, 2026, beginning at 4:03 p.m. in the Jordan Academy for Technology and Careers South Campus, 12723 S., Park Avenue, Riverton, Utah.

STUDY SESSION

Those recognized or signed in as present:

Niki George, Board President (arrived at 4:27 p.m.)
Bryce Dunford, First Vice President
Brian W. Barnett, Second Vice President
Erin Barrow, Board Member
Lisa Dean, Board Member
Darrell Robinson, Board Member
Suzanne Wood, Board Member
Anthony Godfrey, Superintendent
John Larsen, Business Administrator
Michael Anderson, Associate Superintendent
Paul Van Komen, BVKTS Law
Carolyn Gough, Administrator of Teaching and Learning
Scott Thomas, Administrator of Auxiliary Services
Rebecca Smith, Gifted and Talented Consultant, Teaching & Learning
Roxane Siggard, Administrative Assistant, Office of the Superintendent

First Vice President Bryce Dunford called the meeting to order. He began by explaining that President Niki George was detained and asked him to conduct the meeting until she arrived. The Board of Education met in a study session to discuss the following:

A. Gifted & Talented Presentation

Superintendent Godfrey thanked Carolyn Gough and Rebecca Smith for their work with the Gifted and Talented (GT) Program. He explained that the reason for the presentation was to 1) meet requirements by the State to report on how resources have been used for gifted and talented education; 2) present ideas on what to do next with the GT program; and 3) give general information on what departments are working on for context for future bids.

President Niki George joined the meeting at 4:27 p.m. and conducted the remainder of the meeting.

Rebecca Smith, Gifted and Talented Consultant, Teaching & Learning, presented on the GT program, including information on the Advanced Learning Placement for Students (ALPS) program; how students are identified, myths surrounding GT, and suggestions for expanding the program. Ms. Smith and Dr. Godfrey were asked to rank the options for their ideal Gifted and Talented Program and both agreed on their order as being: 1) A full-time GT teacher in each school; 2) a GT teacher shared between two schools; 3) universal testing at a younger grade, ideally second going into third, or third going into fourth grade; 4) a specialty school serving students in the entire District with transportation; and 5) ALPS in every elementary and middle school.

Ms. Smith, Ms. Gough, and Dr. Godfrey answered Board members' questions about current services for elementary, middle and high school students, where ALPS programs are located and the schools they serve, and current testing processes. Dr. Godfrey also reviewed a

possible timeline for implementing the various options for an ideal Gifted and Talented Program.

To assist with allocating funds, Board members asked the team for additional information and data points on:

- Students who were qualified but did not opt into ALPS; and the reasons or barriers.
- How many students are on the waitlist, who is not being served, and why.
- How are the students benefiting who are in the program including testing data.
- Data on the growth of students at similar intelligence levels who do not opt into ALPS compared to those in ALPS.
- Hotspot map of Jordan District marking the location of students who are qualified for GT.
- Evidence of how additional funding will benefit GT students.

The team is to gather the information and report back to the Board, either by email or at a future Board meeting.

B. Proposed Field House Survey Questions

Dr. Godfrey, said that Lighthouse has proposed questions to include on a survey regarding proposed field houses at Jordan District high schools. The survey questions were reviewed with the Board, and questions raised by Board members were answered by Business Administrator John Larsen on current bonds and options for financing. The next steps will be that the recommendations for changes to specific survey questions will be taken back to Lighthouse. After the language is approved by the Board, they will conduct the survey. When it is completed, they will report back to the Board, and depending on the results, potentially form and conduct focus groups.

C. Annual Board Meeting Calendar 2026-27

Niki George, Board President, introduced the proposed calendar for 2026-27 meetings with Board study sessions usually occurring on the second Tuesday of the month and the business meeting on the fourth Tuesday. She reviewed each of the proposed dates that do not follow this pattern and potential conflicts. In discussing the November meeting date, the majority agreed to keep the meeting scheduled for the fourth Tuesday, November 24, 2026, even though it falls on the week of Thanksgiving. The July meeting date was discussed and it was decided to hold a Board Summit on July 28, 2026.

The proposed calendar for 2026-27 meetings is to be formally approved at the next business meeting as a consent agenda item.

D. Annual Statements and Trainings as Per Board Policy GP103 *Board Members' Principles of Operation: Conduct and Ethics*

John Larsen, Business Administrator, presented information on required and recommended trainings for Board members as required by Utah Code and Board Policy GP103 *Board Members' Principles of Operation: Conduct and Ethics*. He reminded Board members of the following:

- 1) A Conflict of Interest Disclosure Statement is due by January 31st of each year and will be posted on the website in accordance with Utah code. Email the signed disclosure to Mr. Larsen.
- 2) A new requirement by the Utah State Board of Education (USBE) is training on hotline reporting that involves a 30-minute video presentation; however, there is no reporting mechanism.

- 3) Audit Committee training every two years for all Board members. Board members on the Audit Committee will need to watch two additional videos with no reporting required.
- 4) An Ethical Behavior Statement will need to be signed and emailed to John Larsen by January 31st to comply with Board policy GP103.
- 5) The State Auditor suggested additional training but is not required.
- 6) USBA also has suggested training, but is not required.

E. Board Compliance with Open Meeting Law Training

Mr. Paul Van Komen, Legal Counsel, gave Board members an update on the Open Meeting Law. He reminded Board members of the importance of adhering to legal requirements set forth in the law and where and how to complete the training. Mr. Van Komen will email the updated handbook for the Open Meeting Law to Board members.

F. Review of Board Policies GP100 through GP107

Bryce Dunford, Chair, Board Policy Committee, said the first policy review would begin with the Governance Process (GP) policies until the Policy Committee develops a schedule. Board policies GP100, GP101, GP102, and GP103 were reviewed and discussed for possible revisions.

The Policy Committee will wordsmith the suggested changes and bring them back to a future meeting for further discussion.

MOTION: It was moved by Bryce Dunford and seconded by Brian Barnett to postpone discussion on policies GP104 through GP107 to a future meeting. The motion passed with a unanimous vote.

G. Utah School Boards Association (USBA) Conference Debrief

Niki George, Board President, thanked the Board members that were able to attend the recent USBA conference in an effort to become a better Board member. Those who participated made comments on the good ideas and information for best practices they took away from the conference and classes, and the opportunity to learn from other districts' board members.

H. Board and Superintendent Reports and Comments

Brian Barnett said the Facilities Committee will be meeting next week on January 22, 2026. Chair Bryce Dunford said the Finance Committee does not have a meeting scheduled, but will be getting together soon.

Government Relations Committee Chair Suzanne Wood reminded Board members of the following dates: February 11, 2026 is the Jordan Board of Education Day on the Hill. Michael Anderson will make arrangements for Board members to sit with legislators on the floor, if they desire. February 18, 2026 is Student Body Officers Day on the Hill. Board members may ride a bus that will be departing from South Valley School to the Capitol at 9:00 a.m. Ms. Wood asked the group about interest in producing short videos to educate patrons about various financial aspects of the District. It was decided that the Finance Committee will look at the proposal and bring it back to the Board. Ms. Wood, liaison for the Jordan Education Access Committee, also mentioned the "What I Wish You Knew" conference on January 20, 2026 from 9:00 a.m. to noon at West Jordan Middle School.

Chair for the Licensed Employee Committee (LEAC), Lisa Dean, announced that the next meeting will be on Monday, February 9, 2026, from 4:00 p.m. until 5:30 p.m. at JATC South. Two other Board members may attend, who will be Niki George and Erin Barrow. It was requested that Ms. Dean email the questions to Board members before they go to LEAC representatives. Ms. Dean also mentioned that the Jordan Education Foundation Donor Appreciation luncheon is this Thursday, January 14, 2026. She will be meeting with the Salt Lake County Parks & Recreation tomorrow, January 14, 2026.

Jordan representative for the Utah School Boards Association (USBA) Niki George noted that January 20, 2026, is the beginning of the legislative session so the legislative updates will start with the next Board meeting. On January 21, 2026, the USBA will be celebrating public education in the rotunda of the Capitol with displays by the school districts. Students are being invited to come. The Joint Legislative Committee (JLC) meeting will be held on Fridays during the session in the Senate Building room 210, from 11:00 a.m. to 1:45 p.m. The USBA Day on the Hill will be January 30, 2026, from 9:00 a.m. to 2:00 p.m. She mentioned potential changes to USBA leadership, as well as that Lisa Dean is running for the legislature, so she will not be seeking reelection to the Jordan Board of Education.

MOTION: At 9:14 p.m., it was moved by Lisa Dean and seconded by Brian Barnett to adjourn the study session and go into a closed session. The motion passed with a unanimous vote.

CLOSED SESSION:

Those recognized or signed-in as present:

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

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

MOTION: At 9:27 p.m., it was moved by Bryce Dunford and seconded by Brian Barnett to adjourn the meeting. The motion passed unanimously.

JL/rs



7387 S. Campus View Drive
West Jordan, Utah 84084
www.jordandistrict.org

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

Officers
Anthony Godfrey, Ed.D., Superintendent of Schools
John Larsen, Business Administrator

TENTATIVE
1/27/26

**ANNUAL MEETING SCHEDULE OF
THE BOARD OF EDUCATION OF JORDAN SCHOOL DISTRICT
STATE OF UTAH
2026-27**

Regular Board Meetings (Fourth Tuesday)

Study Session – 4:00 p.m.
Regular Board Meeting – 6:30 p.m.

Study Sessions (Second Tuesday)

Study Session – 4:00 p.m.

July 28, 2026 ¹	Board Summit
August 11, 2026	Study Session
August 25, 2026	Regular Board Meeting
September 8, 2026	Study Session
September 22, 2026	Regular Board Meeting
October 13, 2026	Study Session
October 27, 2026	Regular Board Meeting
November 10, 2026	Study Session
November 24, 2026	Regular Board Meeting
December 8, 2026 ²	Regular Board Meeting
January 12, 2027	Study Session
January 26, 2027	Regular Board Meeting
February 9, 2027	Study Session
February 23, 2027	Regular Board Meeting
March 9, 2027	Study Session
March 23, 2027	Regular Board Meeting
April 13, 2027	Study Session
April 27, 2027	Regular Board Meeting
May 11, 2027	Study Session
May 25, 2027	Regular Board Meeting
June 8, 2027 ³	Regular Board Meeting & Budget Hearing

Unless otherwise noted, meetings will be held at the Jordan Academy for Technology and Careers South (JATC South) located at 12723 S. Park Avenue, Riverton, Utah.

The Board reserves the right to change the start time of meetings when necessary to accommodate the work of the Board.

¹ July 28, 2026 – Board Summit begins at 10:00 a.m.

² December 8, 2026 – Business meeting on the second Tuesday to accommodate holidays

³ June 8, 2027 – Business meeting on the second Tuesday for the Budget Hearing begins at 6:00 p.m.



December 2025

Gross Payroll		\$ 34,739,406.68
Net Pay Deposit		\$ 25,712,600.79
Deductions through Accounts Payable		\$ 1,797,795.85
Payday	Federal Tax Withheld	\$ 2,559,619.06
Payday	FICA Tax Withheld	\$ 2,053,128.90
Payday	Medicare Tax Withheld	\$ 483,669.18
	Total Accounts Payable	\$ 5,096,417.14
Deduction ACH		\$ 303,950.61
Deductions through Accounts Payable		\$ 1,797,795.85
Deductions - Insurance Journal Entry		\$ 599,390.51
Deductions - Flexible Spending money wired		\$ 144,275.84
Deductions - URS		\$ 947,236.17
Deductions - TSA		\$ 135,033.85
Month End - Federal Tax Withheld		\$ 1,716.50
Month End - FICA Tax Withheld		\$ 2,561.06
Month End - Medicare Tax Withheld		\$ 598.94
401k Refund		(690.58)
401k Refund		(1,480.00)
Total Transfer to Payroll Account		\$ 26,016,551.40
Total Transfer to Accounts Payable		\$ 8,722,855.28
Total Deposits		\$ 34,739,406.68

Sarah Palmer
Director, Payroll

April Gaydosh
Executive Director, Human Resources

John Larsen
Business Administrator

JORDAN SCHOOL DISTRICT
DECEMBER 2025 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
January 27, 2026

DESCRIPTION	VENDOR	AMOUNT
ADVERTISING	DESERET NEWS PUBLISHING COMPANY	\$ 35.48
ADVERTISING	US BANK	168.06
ASSOCIATION DUES	AMERICAN FEDERATION OF TEACHERS	437.84
ASSOCIATION DUES	JORDAN EDUCATION ASSOCIATION	28,426.74
ASSOCIATION DUES	UTAH SCHOOL EMPLOYEES ASSOCIATION	6,844.05
BOND EXPENSE	ZIONS PUBLIC FINANCE	2,500.00
BUILDING RENTAL	US BANK	855.00
CARRYOVER	UTAH STATE OFFICE OF EDUCATION	79,270.52
COMPETITION REGISTRATION FEES	BEAR RIVER HIGH SCHOOL	350.00
COMPETITION REGISTRATION FEES	CEDAR VALLEY HIGH SCHOOL	900.00
COMPETITION REGISTRATION FEES	DAVIS HIGH SCHOOL	1,716.00
COMPETITION REGISTRATION FEES	FARMINGTON HIGH SCHOOL	600.00
COMPETITION REGISTRATION FEES	LAYTON HIGH SCHOOL	800.00
COMPETITION REGISTRATION FEES	OLYMPUS HIGH SCHOOL	3,020.00
COMPETITION REGISTRATION FEES	SALEM HILLS HIGH SCHOOL	2,095.00
COMPETITION REGISTRATION FEES	STANSBURY HIGH SCHOOL	460.00
COMPETITION REGISTRATION FEES	SYRACUSE HIGH SCHOOL	750.00
COMPETITION REGISTRATION FEES	WASATCH HIGH SCHOOL	546.00
COMPETITION REGISTRATION FEES	WEBER HIGH SCHOOL	1,000.00
CONSTRUCTION EXPENSE	APPLIED GEOTECHNICAL ENGINEERING CONS.	12,150.00
CONSTRUCTION EXPENSE	MHTN ARCHITECTS INC	519,819.37
CONTRACT SERVICES - BUILDINGS	ALDER SALES CORP	889.00
CONTRACT SERVICES - BUILDINGS	CRAWFORD DOOR SALES	749.00
CONTRACT SERVICES - BUILDINGS	INNOVATIVE WATER TREATMENT LLC	2,898.00
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	7,301.65
CONTRACT SERVICES - BUILDINGS	STEPSAVERS INC	235.34
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	2,209.35
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	496.96
CONTRACT SERVICES - BUILDINGS	WON DOOR CORP	642.50
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	465.93
CONTRACT SERVICES - EQUIPMENT	FILTER TECHNOLOGIES	3,304.00
CONTRACT SERVICES - EQUIPMENT	FOREARM LLC	24,789.91
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	1,571.69
CONTRACT SERVICES - EQUIPMENT	INMOTION FITNESS REPAIR AND SERVICE LLC	3,770.60
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	165.00
CONTRACT SERVICES - EQUIPMENT	PATTY'S CERAMICS	815.08
CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	983.15
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	5,409.99
CONTRACT SERVICES - EQUIPMENT	US BANK	2,216.61
CONTRACT SERVICES - GROUNDS	HI POINT PROPERTY SERVICES	75.00
CONTRACTED SERVICES	5 STAR INTERPRETING LLC	569.50
CONTRACTED SERVICES	AIRGAS USA LLC	180.00
CONTRACTED SERVICES	ALEXANDRA RENNER	100.00
CONTRACTED SERVICES	ALISHA LAMB STAGGS	250.00
CONTRACTED SERVICES	AMERICAN SIGN LANGUAGE	1,190.00
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	37,147.30
CONTRACTED SERVICES	BARLINE MEDIA LLC	850.00
CONTRACTED SERVICES	BELIEVE IN YOU THERAPY	1,425.00

CONTRACTED SERVICES	BELL PRINTING AND DESIGN	268.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	11,690.00
CONTRACTED SERVICES	BOX SIX	600.00
CONTRACTED SERVICES	BRADEN J BROWN	500.00
CONTRACTED SERVICES	BRIDGEWAY INTEGRATED HEALTH SERVICES INC	7,533.42
CONTRACTED SERVICES	BRIDIANNE MATUA	350.00
CONTRACTED SERVICES	CANYON HOME CARE AND HOSPICE	36,806.25
CONTRACTED SERVICES	CARTER AND SONS PHOTOGRAPHY	500.00
CONTRACTED SERVICES	CHAD KING	627.00
CONTRACTED SERVICES	CHLOE PETERSON	150.00
CONTRACTED SERVICES	CLINICAL CONSULTANTS LLC	800.00
CONTRACTED SERVICES	COLUMBIA RIVER ENTERPRISES LLC	850.00
CONTRACTED SERVICES	COMM GAP	818.48
CONTRACTED SERVICES	CORTEX EVOLUTION LLC	400.00
CONTRACTED SERVICES	DAVID ALEKSANYAN	1,000.00
CONTRACTED SERVICES	DAVID BRADSHAW VIDEOGRAPHY LLC	450.00
CONTRACTED SERVICES	DEHAAN, KELLY	400.00
CONTRACTED SERVICES	DELTON BOWLING	1,950.00
CONTRACTED SERVICES	E2 INTERACTIVE	4,100.00
CONTRACTED SERVICES	ELISE BAGLEY	195.00
CONTRACTED SERVICES	EVERDRIVEN TECHNOLOGIES LLC	9,116.94
CONTRACTED SERVICES	FLOURISH THERAPY INC	600.00
CONTRACTED SERVICES	GARDNER DEVELOPMENT LLC	1,750.00
CONTRACTED SERVICES	GREEN HOUSE CENTER FOR GROWTH AND LEARNII	1,950.00
CONTRACTED SERVICES	HAND 2 HEART INC	198,899.19
CONTRACTED SERVICES	HARMONY HOME HEALTH SERVICES LLC	31,659.20
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	2,185.72
CONTRACTED SERVICES	JEFF HARMON	410.00
CONTRACTED SERVICES	JEFFREY R JENSEN	225.00
CONTRACTED SERVICES	JENNIFER DISHMAN	500.00
CONTRACTED SERVICES	JENNY UDALL PHOTOGRAPHY	700.00
CONTRACTED SERVICES	JORDYN ASPYN VOCAL STUDIO	150.00
CONTRACTED SERVICES	KALIOPASI FATAI HALATOKOUA JR	700.00
CONTRACTED SERVICES	KELLY DEHAAN	400.00
CONTRACTED SERVICES	KEVIN LUNT PHOTOGRAPHY	400.00
CONTRACTED SERVICES	KYLIE BARNEY	850.00
CONTRACTED SERVICES	KYLIE CHAMBERLAIN	130.00
CONTRACTED SERVICES	LANCE HOPE PRODUCTIONS	3,500.00
CONTRACTED SERVICES	LARRY NATHAN SEAMONS	292.50
CONTRACTED SERVICES	LEA KOSTERLITZ	1,350.00
CONTRACTED SERVICES	LIFE STONE GROUP LLC	685.71
CONTRACTED SERVICES	LIFESTANCE	1,650.00
CONTRACTED SERVICES	LILLIE ASHLIE AUGER	67.50
CONTRACTED SERVICES	LIVE WELL COUNSELING SERVICES PLLC	400.00
CONTRACTED SERVICES	LUMOS YOUTH COUNSELING LLC	375.00
CONTRACTED SERVICES	MADISON VALGARDSON	1,500.00
CONTRACTED SERVICES	MARTY JANE MCMILLAN	315.00
CONTRACTED SERVICES	MAXIM HEALTHCARE SERVICES INC	25,385.07
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	2,688.00
CONTRACTED SERVICES	MORGAN MAYNE	1,000.00
CONTRACTED SERVICES	MOUNTAIN VALLEY COUNSELING LLC	125.00
CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	4,550.00

CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	3,420.00
CONTRACTED SERVICES	NICOLE MARIE DEAN	1,025.00
CONTRACTED SERVICES	NICOLE WARDLE	150.00
CONTRACTED SERVICES	NOREDINK CORP	550.00
CONTRACTED SERVICES	ON SITE MUSIC LLC	200.00
CONTRACTED SERVICES	PHILOTIMO LLC	1,050.00
CONTRACTED SERVICES	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	205.82
CONTRACTED SERVICES	PLUIM MEDIA	800.00
CONTRACTED SERVICES	PRIDE TRANSPORT INC	4,506.33
CONTRACTED SERVICES	PROVEN CHEERLEADING LLC	1,750.00
CONTRACTED SERVICES	PUBLIC OPINIONS SOUNDSTAGE	3,020.00
CONTRACTED SERVICES	RACHEL LOTT	2,825.00
CONTRACTED SERVICES	REACH COUNSELING LLC	250.00
CONTRACTED SERVICES	SADIE GRACE PEASE	310.00
CONTRACTED SERVICES	SALT LAKE CO YOUTH SERVICES	2,900.00
CONTRACTED SERVICES	SANTA CLAWSON UTAH	100.00
CONTRACTED SERVICES	SHANNON LEE MORTENSEN	1,500.00
CONTRACTED SERVICES	SHELLEY OLIVERSON	100.00
CONTRACTED SERVICES	SOUTH JORDAN CITY POLICE DEPT	659.26
CONTRACTED SERVICES	SOUTH POINT COUNSELING SERVICES	1,950.00
CONTRACTED SERVICES	SPENCER CLEMENT	1,000.00
CONTRACTED SERVICES	STAR KIDS LLC	11,152.68
CONTRACTED SERVICES	STEVE JAMES PRODUCTIONS	600.00
CONTRACTED SERVICES	STEVEN DANIEL HANSEN	650.00
CONTRACTED SERVICES	STITCHED SPECIALTIES INCORPORATED	492.00
CONTRACTED SERVICES	SUNCREST COUNSELING PC	300.00
CONTRACTED SERVICES	SWANK MOTION PICTURES INC	14,798.00
CONTRACTED SERVICES	SWEET PINK LEMONS	104.00
CONTRACTED SERVICES	THE RBL GROUP INC	21,800.00
CONTRACTED SERVICES	TIERNYN LEULUAI	400.00
CONTRACTED SERVICES	UTAH DEPARTMENT OF HEALTH	167,387.08
CONTRACTED SERVICES	UTAH PARENT CENTER	4,363.17
CONTRACTED SERVICES	WEST JORDAN POLICE	853.16
CONTRACTED SERVICES	WORKFORCEQA LLC	223.00
CONTRACTED SERVICES	US BANK	19,613.08
CONTRACTED SOFTWARE	FLAGLER, DOUGLAS	75.03
CONTRACTED SOFTWARE	ZOHO CORPORATION	2,735.00
COPIER REPAIR	US BANK	8,851.50
CREDIT UNION W/H	LIVELY INC	182,881.25
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	106,044.23
DONATION	SCHOLASTIC BOOK FAIRS 10	634.99
DRUG TESTING	WORKFORCEQA LLC	1,029.50
EDUCATIONAL FIELD TRIPS	PETTY CASH	276.77
EDUCATIONAL FIELD TRIPS	US BANK	3,894.25
ELECTRICITY	ROCKY MTN POWER	692,399.50
EMPLOYEE PREMIUM	AFLAC GROUP INSURANCE	44,780.15
EMPLOYEE PREMIUM	FIDELITY SECURITY LIFE INSUR- OPTICARE	23,247.60
EMPLOYEE PREMIUM	LINA	147,921.04
EMPLOYEE PREMIUM	RENAISSANCE LIFE AND HEALTH INS CO OF AMERIC	156,956.25
EQUIPMENT	CHICK AND JACK REPAIR AND DISTRIBUTING	254.00
EQUIPMENT	FISHERS TECHNOLOGY	7,520.00
EQUIPMENT	INTERSTATE BILLING SERVICE INC	8,649.15

EQUIPMENT	PACIFIC OFFICE AUTOMATION	6,576.00
EQUIPMENT	PRO SIGNS OF OREM	10,100.00
EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	20,169.00
EQUIPMENT	SOUTHWEST BINDING AND LAMINATING	6,845.00
EQUIPMENT	STAGERIGHT CORPORATION	16,020.00
EQUIPMENT	THE HON COMPANY	2,082.70
EQUIPMENT	TRI STATE DISTRIBUTORS	1,500.00
EQUIPMENT	WESCO AUTO BODY AND PAINT	794.43
EQUIPMENT	WORKSPACE ELEMENTS	15,648.24
EQUIPMENT	ZONAR SYSTEMS INC	1,028.19
EQUIPMENT	US BANK	3,689.19
EQUIPMENT RENTAL	US BANK	50.00
EQUIPMENT REPAIR	ANN KINANE	1,550.00
EQUIPMENT REPAIR	BERTRAND'S MUSIC	4,132.99
EQUIPMENT REPAIR	DILLON TOYOTA LIFT	4,667.35
EQUIPMENT REPAIR	FREEDOM CNG	2,451.69
EQUIPMENT REPAIR	STEVEN DANIEL HANSEN	190.00
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	220.00
EQUIPMENT REPAIR	SUNSTONE POTTERY	258.00
EQUIPMENT REPAIR	VOLUNTEERS OF VACAVILLE	237.89
EQUIPMENT REPAIR	US BANK	1,491.73
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	9,386.00
FINGERPRINTING	US BANK	273.50
FOOD PURCHASES	5 BUCK PIZZA	63,112.00
FOOD PURCHASES	ALLFREY, BRIAN	1,065.74
FOOD PURCHASES	ALTHAHUNTER MAMAO	5,500.00
FOOD PURCHASES	ANDREA LEFGREN	22.28
FOOD PURCHASES	ANGELINA ATKINSON	625.05
FOOD PURCHASES	ANGELOS, KARA	28.98
FOOD PURCHASES	ARMAS, CHRISTINE	35.42
FOOD PURCHASES	ARNOLDSEN, ANGELA	84.27
FOOD PURCHASES	BAGLEY, MICHELLE	42.85
FOOD PURCHASES	BAILEY, CONNIE	13.37
FOOD PURCHASES	BARDOLPH, LIZA	30.84
FOOD PURCHASES	BENNETT, APRIL	16.96
FOOD PURCHASES	BIRD, KAYA	47.67
FOOD PURCHASES	BUCKINGHAM, TRIXEE	27.40
FOOD PURCHASES	CARVALHO DA CRUZ TEIXEIRA, DIOMAR	91.48
FOOD PURCHASES	CASTRO, DEBORAH	6.59
FOOD PURCHASES	CELIA NEWBOLD	117.41
FOOD PURCHASES	CHANEL THOMPSON	62.42
FOOD PURCHASES	CHICK FIL A JORDAN LANDING	1,469.50
FOOD PURCHASES	CHICK FIL A SOUTH JORDAN	720.00
FOOD PURCHASES	COLTON, RACHEL	54.50
FOOD PURCHASES	COPP, KRISTINA	110.63
FOOD PURCHASES	COX, MEGAN	11.17
FOOD PURCHASES	DAINS, MARIKA	34.19
FOOD PURCHASES	DAY, JENNIFER	173.01
FOOD PURCHASES	DETTLING, KEELY	13.23
FOOD PURCHASES	ELLIS, HEATHER	123.44
FOOD PURCHASES	FRISCHKNECHT, KIRA	19.73
FOOD PURCHASES	GOODRICH, KEITH	63.55

FOOD PURCHASES	GORRINGE, MALLORY	87.55
FOOD PURCHASES	GUBLER, LORA	53.21
FOOD PURCHASES	HATCH, JAY	380.12
FOOD PURCHASES	HERRICK, KATHRYN	335.32
FOOD PURCHASES	HEUMANN, TIMOTHY	36.98
FOOD PURCHASES	HICKENLOOPER, ANNEGRET	121.78
FOOD PURCHASES	HILL, SHAUNA	26.97
FOOD PURCHASES	HINOJOSA, ANDREA	133.36
FOOD PURCHASES	HOLLILYN WAITE	16.77
FOOD PURCHASES	HOLMSTEAD, KRYSTAL	17.61
FOOD PURCHASES	HOLT, PAIGE	68.74
FOOD PURCHASES	JANELLE OLSON	126.57
FOOD PURCHASES	JENKINS, MADISON	64.90
FOOD PURCHASES	JENKINS, SAMANTHA	350.33
FOOD PURCHASES	JENSEN, STEPHANIE	10.78
FOOD PURCHASES	JESSEE, JENNIFER	21.08
FOOD PURCHASES	JOANNE WERNER	238.35
FOOD PURCHASES	JOEY WHITE	73.90
FOOD PURCHASES	JOHNSON, TAMARA	65.25
FOOD PURCHASES	JONES, NICKELL	23.21
FOOD PURCHASES	JULIANNE GAUULA TIALAVEA	1,185.00
FOOD PURCHASES	KIRKLAND, RAMEE	61.41
FOOD PURCHASES	KRISTY JENSEN	626.21
FOOD PURCHASES	LACAYO DE RODAS, LAUREN	217.75
FOOD PURCHASES	LAFRANCA, JULIE	462.07
FOOD PURCHASES	LARSON, SIERRA	54.17
FOOD PURCHASES	LATHAM, TANNER	146.58
FOOD PURCHASES	LEBARON, TANNER	66.90
FOOD PURCHASES	LLOYD, MATTHEW	93.04
FOOD PURCHASES	LOKEY, MELINDA	13.37
FOOD PURCHASES	LONGHURST, KENNADY	39.11
FOOD PURCHASES	LYON, HEATHER	23.95
FOOD PURCHASES	MARCI LITCHFIELD	41.89
FOOD PURCHASES	MARIA HELENA JOHNSON	75.78
FOOD PURCHASES	MARQUEZ, DANIEL	64.75
FOOD PURCHASES	MARTINDALE, SHEILA	27.46
FOOD PURCHASES	MCKEE, ERICA	10.29
FOOD PURCHASES	MICHELLE DUNFIELD	300.00
FOOD PURCHASES	MIDVALE MINING COMPANY	2,000.00
FOOD PURCHASES	MILLER, JANA	47.31
FOOD PURCHASES	MONSON, SAMANTHA	17.67
FOOD PURCHASES	MORGAN, ALLISON	12.73
FOOD PURCHASES	MORRELL, JORDAN	68.50
FOOD PURCHASES	NICOLE KERR	72.10
FOOD PURCHASES	ORTON, MELISSA	35.71
FOOD PURCHASES	PEARMAN, ELYSE	900.17
FOOD PURCHASES	PERKINS, MADISON	59.22
FOOD PURCHASES	PETERSON, EVA	90.00
FOOD PURCHASES	PETERSON, STACY	15.18
FOOD PURCHASES	PETERSONS FRESH MARKET	70.00
FOOD PURCHASES	PHILBRICK, CARLA	33.98
FOOD PURCHASES	PURVIS, KAIJA	39.37

FOOD PURCHASES	RACHEL BUSH	70.56
FOOD PURCHASES	RASMUSSEN, AMANDA	36.21
FOOD PURCHASES	RIDDLE, GLORIA	147.10
FOOD PURCHASES	ROBERT MILBOURN	45.48
FOOD PURCHASES	ROGERS, MACHELLE	123.35
FOOD PURCHASES	ROGERS, SALLY	43.00
FOOD PURCHASES	ROSA C MORENO FLORES	389.70
FOOD PURCHASES	SAWYER, STACEE	74.68
FOOD PURCHASES	SCHAUGAARD, STEPHANIE	81.45
FOOD PURCHASES	SMALLEY, ABIGAIL	23.44
FOOD PURCHASES	SMITH, REBECCA	15.44
FOOD PURCHASES	SMITHS CUSTOMER CHARGES	217.75
FOOD PURCHASES	SNOW, KATIE	30.86
FOOD PURCHASES	SOUTHWICK, SYDNEY	50.31
FOOD PURCHASES	SPARTY RENTALS LLC	160.00
FOOD PURCHASES	STEFANIE DENNISON	211.59
FOOD PURCHASES	STOKER, MELANIE	216.37
FOOD PURCHASES	SULLIVAN, KATHERINE	95.99
FOOD PURCHASES	SUPERIOR WATER & AIR INC	49.95
FOOD PURCHASES	SWIRE COCA COLA USA	837.84
FOOD PURCHASES	SYSCO INTERMOUNTAIN INC	321.05
FOOD PURCHASES	THOMPSON, ASHLEY	202.25
FOOD PURCHASES	TIFFANY PIERSON	191.60
FOOD PURCHASES	TODD, AVERY	9.58
FOOD PURCHASES	TOM SCHNEITER	51.94
FOOD PURCHASES	TRACI FISHER	71.01
FOOD PURCHASES	TRANTER, MATTHEW	189.48
FOOD PURCHASES	TROESTER, TRICIA	16.46
FOOD PURCHASES	WAITE, ROCHELLE	30.88
FOOD PURCHASES	WALTON, FRANKIE	17.54
FOOD PURCHASES	WATER STAR USA	139.95
FOOD PURCHASES	WILKINSON, EMMA	152.00
FOOD PURCHASES	WILSON, CASSIE	81.50
FOOD PURCHASES	WITHERS, EDEN	17.43
FOOD PURCHASES	WOOD, AUTUMN	26.49
FOOD PURCHASES	WORKMAN, ZACHARY	34.82
FOOD PURCHASES	YAO, PINYI	86.69
FOOD PURCHASES	YOUNG, CHARTE	30.87
FOOD PURCHASES	ZEALLEY, PATTI	18.52
FOOD PURCHASES	US BANK	97,286.48
FOUNDATION AWARDS	BRIGHAM YOUNG UNIVERSITY	1,500.00
FOUNDATION AWARDS	UTAH VALLEY UNIVERSITY	1,000.00
FUNDRAISERS	NOEMI MENDO VARGAS	50.00
GARBAGE REMOVAL	ACE RECYCLING & DISPOSAL	4,508.28
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	41,112.89
GAS & OIL	MYFLEETCENTER SOUND BILLING	1,300.69
GAS & OIL	NAPA AUTO PARTS	426.28
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	5,262.92
INTEREST	BUD MAHAS CONSTRUCTION	106,149.02
INVENTORY	S AND F FOODS INC	78,019.08
INVENTORY	TYSON FOODS INC	39,862.75
INVENTORY - BUS PARTS	ADVANCE AUTO PARTS	504.34

INVENTORY - BUS PARTS	BATTERY SYSTEMS	3,579.88
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	6,256.53
INVENTORY - BUS PARTS	MOUNTAIN WEST TRUCK CENTER IN	3,483.09
INVENTORY - BUS PARTS	O REILLY AUTO PARTS	124.20
INVENTORY - BUS PARTS	PARTS AUTHORITY LLC	373.20
INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	940.60
INVENTORY - BUS PARTS	PURCELL TIRE AND SERVICE CENTER	12,232.00
INVENTORY - BUS PARTS	SMITH POWER PRODUCTS INC	2,567.50
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LC	18,206.04
INVENTORY - CUSTODIAL	BRADY INDUSTRIES LLC	13,466.54
INVENTORY - CUSTODIAL	GRAINGER	598.56
INVENTORY - CUSTODIAL	HYKO SUPPLY	36,613.21
INVENTORY - CUSTODIAL	INTERMOUNTAIN FARMERS ASSOC	255.96
INVENTORY - CUSTODIAL	LA CROSSE MCCORMICK LLC	1,620.00
INVENTORY - MAINTENANCE	ADI	161.16
INVENTORY - MAINTENANCE	ANDIGO CARPETS INC	6,401.84
INVENTORY - MAINTENANCE	GRAINGER	785.80
INVENTORY - MAINTENANCE	GREAT WESTERN SUPPLY INC	1,521.90
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	10,530.18
INVENTORY - MAINTENANCE	INTERMOUNTAIN FUSE SUPPLY	813.19
INVENTORY - MAINTENANCE	INTERSTATE BATTERY SYSTEM	392.00
INVENTORY - MAINTENANCE	LOUIS AND COMPANY	1,264.14
INVENTORY - MAINTENANCE	REFRIGERATION SUPPLY DIST	2,909.50
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	2,211.34
INVENTORY - MAINTENANCE	SHERWIN WILLIAMS CO	501.02
INVENTORY - MAINTENANCE	WESTERN ELECTRICAL ALLIANCE	391.16
INVENTORY - STOCKROOM	CONTRACT PAPER GROUP INC	46,586.40
INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	1,113.36
INVENTORY - STOCKROOM	SCHOOL SPECIALTY	649.40
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	12,299.30
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	97,816.45
INVENTORY-NUTRITION SERVICE	BRADY INDUSTRIES LLC	41,837.08
INVENTORY-NUTRITION SERVICE	GOSSNER FOODS	31,195.92
INVENTORY-NUTRITION SERVICE	MIDAS FOODS	25,841.20
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	412,115.56
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	17,221.13
LEGAL FEES	DENTONS DURHAM JONES PINEGAR P C	6,930.00
LIGHTS	CONSERVE A WATT	11,001.98
LIGHTS	US BANK	1,875.50
LUNCH SALES	ABEL PETERSON	31.95
LUNCH SALES	ALEXUS EASTWOOD	18.00
LUNCH SALES	AMANDA FITZWATER	40.55
LUNCH SALES	AMANDA HANSEN	15.30
LUNCH SALES	ANTHONY FLORES	6.40
LUNCH SALES	BRIDGETTE MCIVER	63.80
LUNCH SALES	CASSANDRA WILLIAMS	84.00
LUNCH SALES	CLAUDIA LA ROSA QUIspe	10.00
LUNCH SALES	DANIEL SHORT	8.90
LUNCH SALES	DAWN SPOR	37.05
LUNCH SALES	DESARAE RICHARDS	11.00
LUNCH SALES	HEATH COLLINS	25.75
LUNCH SALES	JEAN DE DIEU BIVAHAGUMYE	41.60

LUNCH SALES	JENNA CASEY	20.70
LUNCH SALES	JESSE ROBERTSON	179.90
LUNCH SALES	KAREN KOONS	48.65
LUNCH SALES	MELISSA MANGUM	83.20
LUNCH SALES	NICOLE COLONNA	27.85
LUNCH SALES	OSCAR LOPEZ	7.50
LUNCH SALES	RASHAE DAVIS	12.00
LUNCH SALES	ROB MCOMBER	69.70
LUNCH SALES	THOMAS EVANS	31.45
MAINT SUPPLIES/UNIFORMS	ACCELERATED ATHLETICS	1,380.00
MAINT SUPPLIES/UNIFORMS	ALSCO	117.90
MAINT SUPPLIES/UNIFORMS	BAY, ANNA	19.33
MAINT SUPPLIES/UNIFORMS	BIG DAWG STITCH AND SCREEN	1,299.00
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	2,189.75
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	8,600.11
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	1,329.20
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	447.09
MAINT SUPPLIES/UNIFORMS	COMBUSTION TECHNOLOGIES USA	965.00
MAINT SUPPLIES/UNIFORMS	CRUS OIL PETROLEUM PRODUCTS	1,111.20
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	1,455.51
MAINT SUPPLIES/UNIFORMS	GAME ONE	18,724.71
MAINT SUPPLIES/UNIFORMS	LEEPER, STEVEN	1,353.00
MAINT SUPPLIES/UNIFORMS	NUTECH SPECIALTIES INC	22.85
MAINT SUPPLIES/UNIFORMS	P TO THE 7TH LLC	1,170.00
MAINT SUPPLIES/UNIFORMS	SENERGY PETROLEUM LLC	523.64
MAINT SUPPLIES/UNIFORMS	SOUTHEASTERN PERFORMANCE APPAREL	339.70
MAINT SUPPLIES/UNIFORMS	VARSITY SPIRIT	2,692.36
MAINT SUPPLIES/UNIFORMS	WAXIE SANITARY SUPPLY	72.66
MAINT SUPPLIES/UNIFORMS	US BANK	1,935.27
MEDIA BOOKS	ABDO PUBLISHING COMPANY	2,312.35
MEDIA BOOKS	APPLE COMPUTER INC	3,164.00
MEDIA BOOKS	BOUND TO STAY BOUND BOOKS INC	736.37
MEDIA BOOKS	CAPSTONE	2,428.83
MEDIA BOOKS	DEMCO INC	517.30
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	15,426.18
MEDIA BOOKS	PERMA BOUND	675.30
MEDIA BOOKS	US BANK	31,092.65
MEMBERSHIP DUES AND FEES	ADVANCED CPR TRAINING LLC	3,569.00
MEMBERSHIP DUES AND FEES	AMERICAN SOCIETY OF HEALTH SYSTEM PHARMAC	3,200.00
MEMBERSHIP DUES AND FEES	BATEMAN, BRANDON	100.00
MEMBERSHIP DUES AND FEES	BMJ SPORTS	1,000.00
MEMBERSHIP DUES AND FEES	COPPER HILLS HIGH SCHOOL PTSA	1,150.00
MEMBERSHIP DUES AND FEES	CORNER CANYON HIGH SCHOOL	3,868.00
MEMBERSHIP DUES AND FEES	DIGITAL PROMISE GLOBAL	4,000.00
MEMBERSHIP DUES AND FEES	EWELL EDUCATIONAL SERVICES INC	403.00
MEMBERSHIP DUES AND FEES	HATCH, JAY	60.00
MEMBERSHIP DUES AND FEES	HENSON, TREVOR	52.00
MEMBERSHIP DUES AND FEES	HOSA FUTURE HEALTH PROFESSIONALS	225.00
MEMBERSHIP DUES AND FEES	JAMES, DARLENE	28.00
MEMBERSHIP DUES AND FEES	JORDAN HIGH	5,190.00
MEMBERSHIP DUES AND FEES	LAMBERT, JACK	860.00
MEMBERSHIP DUES AND FEES	NATIONAL ASSOCIATION OF SCHOOL NURSES	388.50

MEMBERSHIP DUES AND FEES	PROVIDENCE HALL	300.00
MEMBERSHIP DUES AND FEES	RENO TOURNAMENT OF CHAMPIONS	700.00
MEMBERSHIP DUES AND FEES	RICHELLE HOWELL	65.00
MEMBERSHIP DUES AND FEES	SHAWN SHIRA	65.00
MEMBERSHIP DUES AND FEES	UDTSEA	1,275.00
MEMBERSHIP DUES AND FEES	UHSBCA	100.00
MEMBERSHIP DUES AND FEES	UNIVERSITY OF UTAH	417.00
MEMBERSHIP DUES AND FEES	USA WRESTLING UTAH	1,125.00
MEMBERSHIP DUES AND FEES	UTAH COLOR GUARD CIRCUIT	800.00
MEMBERSHIP DUES AND FEES	UTAH DECA	800.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	650.00
MEMBERSHIP DUES AND FEES	UTAH STATE UNIVERSITY BANDS	300.00
MEMBERSHIP DUES AND FEES	WELLS, SHAMRAH	38.00
MEMBERSHIP DUES AND FEES	US BANK	56,072.89
MILEAGE - STUDENT	BRENT WRIGHT	124.44
MILEAGE - STUDENT	BRETT CALL	195.84
MILEAGE - STUDENT	CHRIS COFFIN	202.37
MILEAGE - STUDENT	HYUNG SUK CHOI	100.98
MILEAGE - STUDENT	IDALIA MUNOZ	83.64
MILEAGE - STUDENT	JAMIE JUDD	168.30
MILEAGE - STUDENT	JEANETTE BELTRAN	221.34
MILEAGE - STUDENT	JEFF WARNER	261.12
MILEAGE - STUDENT	JODI CORNWALL	124.44
MILEAGE - STUDENT	KAESHIA BEHNKE	759.08
MILEAGE - STUDENT	KARIE HUGHES	151.78
MILEAGE - STUDENT	KELLIE OTTO	639.54
MILEAGE - STUDENT	KRISTIE HOLT	226.44
MILEAGE - STUDENT	MICHELLE SCHMIDT	189.92
MILEAGE - STUDENT	NICOLE DANGERFIELD	120.16
MILEAGE - STUDENT	PATRICIA NUNEZ	211.24
MILEAGE - STUDENT	PETER SENDANYOYE	771.53
MILEAGE - STUDENT	REBECCA POCOCK	957.17
MILEAGE - STUDENT	RICHARD MATHEWS	93.64
MILEAGE - STUDENT	ROBYN ELMORE	223.13
MILEAGE - STUDENT	SAMARA CORRO	220.32
MILEAGE - STUDENT	SANDY TRAN	114.34
MILEAGE - STUDENT	SHELINA SWENSON	128.52
MILEAGE - STUDENT	TABITHA PARAS	250.92
MILEAGE - STUDENT	TAUNI VAKAPUNA	1,007.76
MILEAGE - STUDENT	TRISHA SIMON	341.08
MILEAGE TRAVEL	AGUILERA, NAIR	40.60
MILEAGE TRAVEL	ALSBOUL, OTBA	33.60
MILEAGE TRAVEL	ALVERNAZ, MATTHEW	133.00
MILEAGE TRAVEL	ANDERSON, BROOKE	31.50
MILEAGE TRAVEL	ANDERSON, IRMA	51.80
MILEAGE TRAVEL	ANDERSON, MICHAEL	172.90
MILEAGE TRAVEL	ARAGON, KATHLYNN	52.50
MILEAGE TRAVEL	ASAY, CYDNEY	106.40
MILEAGE TRAVEL	ATWOOD, ELVIA	207.20
MILEAGE TRAVEL	BARKER, VICKIE	81.20
MILEAGE TRAVEL	BARTHOLOMEW, BRADY	704.20
MILEAGE TRAVEL	BEAN, KALIE	175.00

MILEAGE TRAVEL	BEDDES, KIERA	310.80
MILEAGE TRAVEL	BEDONT, KARA	70.00
MILEAGE TRAVEL	BELLISTON, REBECCA	91.70
MILEAGE TRAVEL	BLACK, ALYSON	99.40
MILEAGE TRAVEL	BLUE, CHERILYN	184.10
MILEAGE TRAVEL	BODINE, JILL	184.17
MILEAGE TRAVEL	BOWEN, PATTY	353.50
MILEAGE TRAVEL	BREEZE, MELANIE	92.40
MILEAGE TRAVEL	BROWN, MINDY	34.30
MILEAGE TRAVEL	BUNKER, STEPHEN	170.10
MILEAGE TRAVEL	BUNTING, KRISTINE	242.20
MILEAGE TRAVEL	BURTON JUAREZ, SONJA	102.20
MILEAGE TRAVEL	BUTLER, DAVID	310.80
MILEAGE TRAVEL	CALHOUN, ASHLEY	174.30
MILEAGE TRAVEL	CANNON, KELLI	154.70
MILEAGE TRAVEL	CARDENAS, MEGAN	137.20
MILEAGE TRAVEL	CHRISTIANSEN, MELISA	240.80
MILEAGE TRAVEL	CHUIDIAN, KAMI	149.80
MILEAGE TRAVEL	COE, LAUREL	8.40
MILEAGE TRAVEL	COLE, KATIE	140.91
MILEAGE TRAVEL	CONNER, LAUREN	36.54
MILEAGE TRAVEL	CORBETT, LISA	89.60
MILEAGE TRAVEL	COTTAM, KENDRA	11.90
MILEAGE TRAVEL	COX, TARYN	322.70
MILEAGE TRAVEL	CRAWFORD, MEGAN	269.50
MILEAGE TRAVEL	CURRAN, CAROLYN	137.20
MILEAGE TRAVEL	CURTIS, CODY	207.90
MILEAGE TRAVEL	DALMER, KAYLA	210.00
MILEAGE TRAVEL	DANGERFIELD, RACHEL	97.30
MILEAGE TRAVEL	DANIELS, MARLA	49.00
MILEAGE TRAVEL	DANIELSON, RACHEL	63.00
MILEAGE TRAVEL	DAVIS, LEAH	338.10
MILEAGE TRAVEL	DE CASTRO GIL, GINA	109.90
MILEAGE TRAVEL	DESMARAIS, ODETTE	154.70
MILEAGE TRAVEL	DOLEAC, MEREDITH	173.60
MILEAGE TRAVEL	DONOHOO, BAILEY	44.80
MILEAGE TRAVEL	EMERSON, NORMAN	197.12
MILEAGE TRAVEL	EVANS, LUCIE	572.60
MILEAGE TRAVEL	FRANCO, FULVIA	225.40
MILEAGE TRAVEL	FRANCOM, SAUNDIE	215.60
MILEAGE TRAVEL	FRATTO, ALICEA	117.60
MILEAGE TRAVEL	FRAZIER, KARILYN	224.00
MILEAGE TRAVEL	GARCIA, MARY	132.23
MILEAGE TRAVEL	GERBER, REBECCA	158.20
MILEAGE TRAVEL	GIBSON, AMY	94.50
MILEAGE TRAVEL	GIBSON, ANNA	76.30
MILEAGE TRAVEL	GOMIDES, ELAINE	149.80
MILEAGE TRAVEL	GORDON, JAMIE	182.00
MILEAGE TRAVEL	GRANDT, BROOKE	173.60
MILEAGE TRAVEL	GUTZWILLER, LYNN	46.90
MILEAGE TRAVEL	HABERMAN, BRANDT	317.80
MILEAGE TRAVEL	HALES, JAY	117.60

MILEAGE TRAVEL	HAMBLIN, SYDNEY	124.60
MILEAGE TRAVEL	HANSEN, CRYSTAL	70.70
MILEAGE TRAVEL	HANSEN, MICHELLE	48.30
MILEAGE TRAVEL	HART, JASON	93.80
MILEAGE TRAVEL	HATHAWAY, AMY	115.50
MILEAGE TRAVEL	HAWKINS, STEVEN	179.20
MILEAGE TRAVEL	HEHR, AMANDA	123.20
MILEAGE TRAVEL	HENINGER, DENISE	85.40
MILEAGE TRAVEL	HERREN, RYAN	380.10
MILEAGE TRAVEL	HIGHAM, DEANNA	76.30
MILEAGE TRAVEL	HILTON, ERICA	85.40
MILEAGE TRAVEL	HOLLENBACH, SALLI	153.30
MILEAGE TRAVEL	HOWARTH, AUSTIN	116.90
MILEAGE TRAVEL	HUNTER, AARON	97.30
MILEAGE TRAVEL	HUTCHINGS, MICHAEL	1,033.90
MILEAGE TRAVEL	IOANE, NOELAPOOMAICALANI	158.90
MILEAGE TRAVEL	JACKSON, LISA	119.00
MILEAGE TRAVEL	JACOBS, CHRISTINA	90.30
MILEAGE TRAVEL	JAMES, CHELSEY	147.70
MILEAGE TRAVEL	JAMES, DARLENE	25.20
MILEAGE TRAVEL	JOHNSON, JACLYN	213.50
MILEAGE TRAVEL	JOHNSON, JENTRY	389.20
MILEAGE TRAVEL	JORGENSEN, LYNETTE	121.80
MILEAGE TRAVEL	KERBACK, MICHELLE	260.40
MILEAGE TRAVEL	KIRK, RAEANNA	301.00
MILEAGE TRAVEL	KIRKMAN, REBECCA	66.50
MILEAGE TRAVEL	KNOWLES, JENNIFER	67.90
MILEAGE TRAVEL	KOLOWICH, TARA	123.20
MILEAGE TRAVEL	LAMBERT, ANDREA	33.60
MILEAGE TRAVEL	LESTARGE, LISA	22.33
MILEAGE TRAVEL	LLOYD, AMY	282.80
MILEAGE TRAVEL	LORENZEN, TRISHA	327.60
MILEAGE TRAVEL	LUKE, CIARA	133.70
MILEAGE TRAVEL	LYCURGUE-EINZINGER, RUFINE M	228.20
MILEAGE TRAVEL	MANNING, JENNIFER	59.50
MILEAGE TRAVEL	MARSHALL, REBECCA	61.60
MILEAGE TRAVEL	MARTINELLI BELL' AVER, JESSICA	124.32
MILEAGE TRAVEL	MATA, LAUREN	206.50
MILEAGE TRAVEL	MCCARTY, LORI	85.40
MILEAGE TRAVEL	MCKASSON, AMY	21.00
MILEAGE TRAVEL	MCKENZIE, KARL	143.50
MILEAGE TRAVEL	MCNEILL, REBEKAH	23.80
MILEAGE TRAVEL	MECHAM, KRISTA	298.90
MILEAGE TRAVEL	MEYER, MCKINLEY	207.90
MILEAGE TRAVEL	MOONSAMY, KAREN	124.60
MILEAGE TRAVEL	MOORE, NATHAN	309.40
MILEAGE TRAVEL	MORRIS, JEFFREY	188.30
MILEAGE TRAVEL	MORTENSEN, CAILEY	35.70
MILEAGE TRAVEL	MORTENSON, HONNELORE	190.40
MILEAGE TRAVEL	MOSSEL, KEVIN	98.70
MILEAGE TRAVEL	MURDOCH, KELCEY	81.90
MILEAGE TRAVEL	MURRILL, WENDY	86.80

MILEAGE TRAVEL	NEDDO, KIMBERLEE	115.50
MILEAGE TRAVEL	NELSON, ANNE	112.00
MILEAGE TRAVEL	NELSON, SARAH	81.20
MILEAGE TRAVEL	NORRIS, KRISTIN	932.40
MILEAGE TRAVEL	NUNLEY, BRITTA	64.40
MILEAGE TRAVEL	PACKER, LORI	143.50
MILEAGE TRAVEL	PAUR, KIMBERLY	238.00
MILEAGE TRAVEL	PEDERSEN, JENNY	32.20
MILEAGE TRAVEL	POOL, KARLEY	5.50
MILEAGE TRAVEL	PULLAN, JOEL	88.20
MILEAGE TRAVEL	RAJCZYK, TAMARA	142.80
MILEAGE TRAVEL	REED, LORI	228.90
MILEAGE TRAVEL	REYNOLDS, LISA	35.00
MILEAGE TRAVEL	RICKETT, CATHY	20.30
MILEAGE TRAVEL	RICKS, PATRICIA	226.80
MILEAGE TRAVEL	RIGGS, SHARON	180.60
MILEAGE TRAVEL	ROBERTS, SHAYNA	98.00
MILEAGE TRAVEL	ROBERTSON, RILEY	62.30
MILEAGE TRAVEL	ROBINSON, LISA	281.40
MILEAGE TRAVEL	RODNEY, AARON	238.00
MILEAGE TRAVEL	ROGERS, ROSS	422.10
MILEAGE TRAVEL	ROMNEY, PETER	183.40
MILEAGE TRAVEL	ROMRELL, AMY	109.90
MILEAGE TRAVEL	ROPER, LYNETTE	122.50
MILEAGE TRAVEL	ROPER, SARAH	118.30
MILEAGE TRAVEL	ROSTROM, MIKEAL	25.90
MILEAGE TRAVEL	RYAN, ORLA	163.10
MILEAGE TRAVEL	SADLER, JERRI	98.70
MILEAGE TRAVEL	SAVAGE, WENDY	128.80
MILEAGE TRAVEL	SCHILATY, SADIE	134.40
MILEAGE TRAVEL	SCHREINER, MICHELLE	99.40
MILEAGE TRAVEL	SELK, STACY	173.60
MILEAGE TRAVEL	SHAW, RODNEY	606.90
MILEAGE TRAVEL	SHUMWAY, JANA	271.60
MILEAGE TRAVEL	SIDWELL, AMBER	326.20
MILEAGE TRAVEL	SIVULKA, TARA	119.70
MILEAGE TRAVEL	SMITH, ELIZABETH	244.30
MILEAGE TRAVEL	SNELGROVE, JOLYNN	70.00
MILEAGE TRAVEL	SORENSEN, CHARLES	319.20
MILEAGE TRAVEL	SORENSEN, MARCI	79.10
MILEAGE TRAVEL	SOYOLOO, UNDARMAA	20.51
MILEAGE TRAVEL	SPERRY, JANICE	176.40
MILEAGE TRAVEL	STANDING, ANDREA	53.90
MILEAGE TRAVEL	STEWART, WENDI	70.00
MILEAGE TRAVEL	STRANG, KYLIE	266.00
MILEAGE TRAVEL	SULLIVAN, MCKENZIE	133.70
MILEAGE TRAVEL	TANNAS, MEGAN	4.90
MILEAGE TRAVEL	TANNER, JAIMIE	177.80
MILEAGE TRAVEL	TAYLOR, DEANNA	89.60
MILEAGE TRAVEL	THOMAS, CHANELLE	254.10
MILEAGE TRAVEL	THOMPSON, MICHELLE	487.20
MILEAGE TRAVEL	TITUS, CHRISTOPHER	354.20

MILEAGE TRAVEL	TITUS, GINA	9.10
MILEAGE TRAVEL	TOTORICA, LISA	55.30
MILEAGE TRAVEL	TOWERY, KASSIDY	46.34
MILEAGE TRAVEL	TRIMMELL, MICHAEL	244.30
MILEAGE TRAVEL	UNG, NINA	42.00
MILEAGE TRAVEL	USGAARD, KATY	78.40
MILEAGE TRAVEL	VIGIL, LETITIA	280.00
MILEAGE TRAVEL	WALTER, KAREN	91.00
MILEAGE TRAVEL	WATKINS, CINDY	68.60
MILEAGE TRAVEL	WATTS, SHANNON	67.20
MILEAGE TRAVEL	WEBSTER, JACQUELIN	178.03
MILEAGE TRAVEL	WEST, SHAUNA	83.30
MILEAGE TRAVEL	WHITE, DAWN	87.50
MILEAGE TRAVEL	WHITE, LISA	284.20
MILEAGE TRAVEL	WILLIAMS JR, ALBERT	281.40
MILEAGE TRAVEL	WILLIAMS, AMANDA	458.50
MILEAGE TRAVEL	WILLIAMS, ESZTER	193.20
MILEAGE TRAVEL	WILLIAMS, GLENN	189.70
MILEAGE TRAVEL	WILLIAMS, KRAIG	141.61
MILEAGE TRAVEL	WILSON, JESSICA	149.80
MILEAGE TRAVEL	WILSON, MARIANNE	102.90
MILEAGE TRAVEL	WITHERS, MCKINLEY	356.30
MILEAGE TRAVEL	WITZEL-BURKE, JENNY	11.20
MILEAGE TRAVEL	WRIGHT, EMILY	119.70
MILEAGE TRAVEL	YESCAS DE MEZA, JULIETA	217.00
MILEAGE TRAVEL	ZURCHER, DANIEL	73.50
MILEAGE TRAVEL	US BANK	1,590.72
MOTOR FUEL	HATCH, JAY	53.50
MOTOR FUEL	JENSEN, MARCUS	19.00
MOTOR FUEL	LLOYD, MATTHEW	17.92
MOTOR FUEL	LOKEY, MELINDA	20.58
MOTOR FUEL	SALAS ALCALA, JOSE	20.50
MOTOR FUEL	SIMPSON, JOHN	3.31
MOTOR FUEL	STATE OF UTAH FUEL NETWORK	84,129.92
MOTOR FUEL	TORRES, ALLYSON	19.10
MOTOR FUEL	US BANK	359.74
NATURAL GAS	ENBRIDGE GAS	261,789.39
NATURAL GAS	SUMMIT ENERGY LLC	37,989.22
PD MEALS	ASHLEY ROGERS	1,043.13
PD MEALS	BOWEN, PATTY	125.59
PD MEALS	CORFIELD, KERI	24.59
PD MEALS	COX, MEGAN	39.05
PD MEALS	DAINS, MARIKA	116.04
PD MEALS	FANGALUA, STACEY	40.43
PD MEALS	SMITHS CUSTOMER CHARGES	22.25
PD MEALS	US BANK	7,705.09
PORTABLES	HYDRO EXTRUSION USA LLC	11,030.00
PORTABLES	PEERLESS ELECTRIC LLC	205,814.98
POSTAGE	DENT, KRISTEN	11.50
POSTAGE	JOEY WHITE	135.52
POSTAGE	MORRELL, JORDAN	137.16
POSTAGE	PETERSON, STACY	141.22

POSTAGE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	213.90
POSTAGE	PURCHASE POWER	1,150.19
POSTAGE	QUADIENT FINANCE INC	4,500.00
POSTAGE	RIVERTON US POSTAL SERVICES	370.00
POSTAGE	SABLAN, JESSICA	21.68
POSTAGE	US BANK	4,810.54
PRESCRIPTIONS	CRX INTERNATIONAL	17,116.90
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	390.36
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	2,778.19
PRINTING	ALPHAGRAPHICS	781.38
PRINTING	BELL PRINTING AND DESIGN	122.40
PRINTING	CHANEL THOMPSON	25.47
PRINTING	GORMAN, JOSEPH	17.18
PRINTING	HOLLILYN WAITE	16.04
PRINTING	KKP	46.00
PRINTING	MARCHANT DESIGN	320.00
PRINTING	SAMUEL KNEIPP PERILLO	25.37
PRINTING	SARA SMITH	34.73
PRINTING	THE DATA CENTER	834.84
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	4,090.43
PRINTING	VISION GRAPHICS	192.00
PRINTING	US BANK	373.94
PROF TRAINING REGISTRATIONS	BENDINGER-MOORE, ALLISON	25.99
PROF TRAINING REGISTRATIONS	BLOOD, JINETTE	29.95
PROF TRAINING REGISTRATIONS	BURNHAM, KATHRYN	71.21
PROF TRAINING REGISTRATIONS	CARUSO-CASTILLO, DANIELA	29.95
PROF TRAINING REGISTRATIONS	CARVALHO DA CRUZ TEIXEIRA, DIOMAR	30.00
PROF TRAINING REGISTRATIONS	CHAMBERLAIN, KIMBERLIE	25.99
PROF TRAINING REGISTRATIONS	DIAZ, ANAHI	29.95
PROF TRAINING REGISTRATIONS	DRAUT, DAVID	85.00
PROF TRAINING REGISTRATIONS	ESCOBEDO GALLEGOS, MARIA	29.95
PROF TRAINING REGISTRATIONS	ESTRADA ONTIVEROS, ROCIO	29.95
PROF TRAINING REGISTRATIONS	FRANCO, FULVIA	24.90
PROF TRAINING REGISTRATIONS	GILL, MELISSA	29.95
PROF TRAINING REGISTRATIONS	HARDMAN-JONES, KIM	29.95
PROF TRAINING REGISTRATIONS	JOHNSON, MELISSA	29.95
PROF TRAINING REGISTRATIONS	LYMAN, MADALYN	14.95
PROF TRAINING REGISTRATIONS	MCDONALD, SAVANNAH	29.95
PROF TRAINING REGISTRATIONS	NEWBOLD, NATALIE	29.95
PROF TRAINING REGISTRATIONS	PETERSON, AMY	29.95
PROF TRAINING REGISTRATIONS	RAHMAN, CHELSEA	25.99
PROF TRAINING REGISTRATIONS	ROGERS, SALLY	29.95
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	140.00
PROF TRAINING REGISTRATIONS	SCHOONOVER, KRISTEN	14.95
PROF TRAINING REGISTRATIONS	SNELL, REBECCA	29.95
PROF TRAINING REGISTRATIONS	STUTZNEGGER, AMY	185.00
PROF TRAINING REGISTRATIONS	US BANK	28,349.39
PROFESSIONAL BOOKS & MAGAZINES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	411.89
PROFESSIONAL BOOKS & MAGAZINES	US BANK	8,640.72
REFUND PAYABLE	ALAINA FJELDSTED	14.00
REFUND PAYABLE	CINDY WARNER	15.00
REFUND PAYABLE	CLAUDIA BEAS	60.00

REFUND PAYABLE	CYNTHIA HEPWORTH	18.00
REFUND PAYABLE	DANIEL BOSS	50.00
REFUND PAYABLE	HEATHER HOLLIDAY	150.00
REFUND PAYABLE	KIRT MAUCHLEY	10.00
REFUND PAYABLE	KRISTY AMES	56.00
REFUND PAYABLE	NATALIA GARCIA	25.50
REFUND PAYABLE	POLYANA LAVAKI	660.00
REFUND PAYABLE	RUSSELL SABIN	20.00
REFUND PAYABLE	SANDRA BEUS	300.00
REFUND PAYABLE	SHEM BISHOP	29.79
REFUND PAYABLE	WADE WHITE	250.00
REMODELING	ACCESS DOOR SYSTEMS LLC	6,000.00
REMODELING	AED EVERYWHERE INC	7,131.80
REMODELING	BEACON COMMERCIAL DOOR & LOCK	3,889.32
REMODELING	BLYNCO	690.67
REMODELING	BUCHANAN ACCESS SYSTEMS LLC	154.50
REMODELING	CACHE VALLEY ELECTRIC	2,442.83
REMODELING	COMMERCIAL MECHANICAL SYSTEMS & SERV	47,977.22
REMODELING	CREATIVE SIGNS AND GRAPHICS MANAGEMENT	44,269.90
REMODELING	GSBS ARCHITECTS	4,680.00
REMODELING	HERITAGE ROOFING LLC	227,285.60
REMODELING	HOBART SERVICE	4,014.46
REMODELING	HOWARD TECHNOLOGY SOLUTIONS	3,093.00
REMODELING	IML SECURITY SUPPLY	25,254.89
REMODELING	KHI MECHANICAL SERVICES	8,996.84
REMODELING	KOH MECHANICAL CONTRACTORS INC	9,116.00
REMODELING	LUND, JAY	2,186.00
REMODELING	NATIONAL WOOD PRODUCTS INC	1,568.95
REMODELING	NJRA ARCHITECTS INC	30,089.65
REMODELING	PRIME POWER AND ELECTRIC INC	140,222.37
REMODELING	RC ENTERPRISE PAVING AND CONSTRUCTION	28,455.63
REMODELING	RESOLUT GROUP	14,338.00
REMODELING	SUMP AND TRAP CLEANING LLC	2,517.53
REMODELING	UTAH ELITE BEC	77,592.55
REMODELING	WASATCH OVERHEAD DOOR COMPANY LLC	110.00
REMODELING	US BANK	164,529.09
REPAIRS & PARTS	AIRGAS USA LLC	144.00
REPAIRS & PARTS	ALS AUTO PARTS	880.00
REPAIRS & PARTS	BELL JANITORIAL SUPPLY LC	1,110.40
REPAIRS & PARTS	CEM AQUATICS	164.42
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	525.13
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	3,258.76
REPAIRS & PARTS	FASTENER ENGINEERING	527.21
REPAIRS & PARTS	GRAINGER	5,101.02
REPAIRS & PARTS	HERC RENTALS	1,260.65
REPAIRS & PARTS	HOBART SERVICE	2,890.63
REPAIRS & PARTS	HOWE RENTAL AND SALES	1,017.09
REPAIRS & PARTS	KILGORE CONTRACTING	320.44
REPAIRS & PARTS	KJB CONSTRUCTION INC	3,552.50
REPAIRS & PARTS	LA MONICAS RSTRNT EQUIP	3,834.00
REPAIRS & PARTS	LGG INDUSTRIAL	769.92
REPAIRS & PARTS	LUND, JAY	24.18

REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	8,559.65
REPAIRS & PARTS	PARTS TOWN LLC	1,530.12
REPAIRS & PARTS	RICHARDS LABS OF UTAH	40.00
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	17.20
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	3,840.73
REPAIRS & PARTS	STOTZ EQUIPMENT	342.08
REPAIRS & PARTS	TRANS JORDAN CITIES	283.96
REPAIRS & PARTS	WASATCH STEEL INC	221.28
REPAIRS & PARTS	US BANK	48,615.80
SAFETY SUPPLIES	UNIFIRST FIRST AID CORP	607.20
SAFETY SUPPLIES	US BANK	229.90
SEWER & WATER	BLUFFDALE CITY	737.45
SEWER & WATER	CITY OF WEST JORDAN	63,144.44
SEWER & WATER	HERRIMAN CITY	16,862.55
SEWER & WATER	JORDAN BASIN IMPROVEMENT DISTRICT	17,345.55
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	884.78
SEWER & WATER	RIVERTON CITY CORP	19,585.31
SEWER & WATER	SOUTH JORDAN CITY	12,638.10
SEWER & WATER	SOUTH VALLEY WATER RECLM FAC	2,750.00
SITE IMPROVEMENT	GREAT WESTERN RECREATION LLC	50,784.00
SITE IMPROVEMENT	LANDSCAPE AND SPRINKLER GUYS	25,700.00
SITE IMPROVEMENT	NEILS CONCRETE CUTTING CO	2,225.00
SITE IMPROVEMENT	PECKHAM ASPHALT PAVING INC	68,940.00
SITE IMPROVEMENT	PROFESSIONAL SERVICE INDUSTRIES INC	3,850.27
SITE IMPROVEMENT	THORUP AND ASSOCIATES INC	6,990.00
SITE IMPROVEMENT	TOTAL LANDSCAPE MANAGEMENT LLC	13,776.00
SITE IMPROVEMENT	WOODWARD CO UTAH LLC	6,650.00
SITE IMPROVEMENT	US BANK	250.78
SMALL EQUIPMENT	BELL JANITORIAL SUPPLY LC	4,245.57
SMALL EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	3,392.00
SMALL EQUIPMENT	STANDARD RESTAURANT SUPPLY	147.76
SMALL EQUIPMENT	US BANK	4,256.97
SOFTWARE	ABCYA COM	1,999.00
SOFTWARE	APPLE COMPUTER INC	292.50
SOFTWARE	BEECH, ELISE	30.00
SOFTWARE	BOWEN, REBECCA	42.49
SOFTWARE	BREEZE, EMMA	120.00
SOFTWARE	CDW GOVERNMENT INC	2,823.53
SOFTWARE	CERTIPORT INC	2,299.00
SOFTWARE	COOK, JULIE	108.00
SOFTWARE	COUNTERTRADE PRODUCTS INC	1,456.74
SOFTWARE	EDLIO LLC	4,720.00
SOFTWARE	HANKS, SHALICE	128.93
SOFTWARE	IN FOCUS EDUCATION GROUP	4,372.00
SOFTWARE	INSIGHT PUBLIC SECTOR	1,467.98
SOFTWARE	LEARNING A Z	270.00
SOFTWARE	LEARNING A-Z	2,480.00
SOFTWARE	LEXIA LEARNING SYSTEM LLC	1,197.00
SOFTWARE	LIMINEX INC	15,313.97
SOFTWARE	MATHSPACE INC	1,800.00
SOFTWARE	NOTABLE INC	596.00
SOFTWARE	REIMANN, MINDI	128.93

SOFTWARE	RIVERSIDE INSIGHTS	14,237.50
SOFTWARE	SCHOOL AI INC	193,125.00
SOFTWARE	SIBME	1,500.00
SOFTWARE	SWIGGART, TYLER	197.00
SOFTWARE	UTAH EDUCATION NETWORK	14,310.36
SOFTWARE	VCLOUD TECH INC	63,052.20
SOFTWARE	WALSH, KYLIE	124.99
SOFTWARE	X CAL CORP	2,700.00
SOFTWARE	US BANK	18,470.87
STAFF REWARDS	ASHLEY ROGERS	3,466.12
STAFF REWARDS	BAUCOM, JULIE	25.48
STAFF REWARDS	BELL PRINTING AND DESIGN	5,045.68
STAFF REWARDS	BRDHAMI INC	800.00
STAFF REWARDS	BRITTANIE STEVENS	236.00
STAFF REWARDS	BSN SPORTS INC	5,434.00
STAFF REWARDS	DERBIDGE, ROBYN	193.47
STAFF REWARDS	DRAGON CANDY DESIGN	2,688.00
STAFF REWARDS	DUNN, JULIE	185.40
STAFF REWARDS	ELLSWORTH, STEFFANY	50.60
STAFF REWARDS	FAIRBANKS, AMBER	15.42
STAFF REWARDS	HOWE, KRISTIE	798.00
STAFF REWARDS	KLASSIC SALES LLC	3,063.94
STAFF REWARDS	MARCHANT DESIGN	2,340.00
STAFF REWARDS	MIDVALE MINING COMPANY	1,955.00
STAFF REWARDS	OLSCHEWSKI, SHEILA	251.97
STAFF REWARDS	PEARMAIN, ELYSE	570.03
STAFF REWARDS	PEPSI BOTTLING GROUP	588.90
STAFF REWARDS	PETERSONS FRESH MARKET	459.17
STAFF REWARDS	QUILL CORP	994.50
STAFF REWARDS	ROBINS, NICK	1,534.67
STAFF REWARDS	WEST, SHAUNA	33.60
STAFF REWARDS	WILLIAMS, CASSEN	22.63
STAFF REWARDS	YOSPE, ABRAM	10.81
STAFF REWARDS	US BANK	28,563.08
SUPPLIES	ACT	62,877.50
SUPPLIES	AGPARTS WORLDWIDE INC	109.00
SUPPLIES	AIRGAS USA LLC	953.00
SUPPLIES	ALEXANDER, STASHA	32.20
SUPPLIES	ALLAN PLANT COMPANY INC	4,542.50
SUPPLIES	ALSCO	42.76
SUPPLIES	AMES, JILL	85.00
SUPPLIES	ANGELA WHITEHEAD	395.50
SUPPLIES	ANN KINANE	240.00
SUPPLIES	APOLLO STREAMS INC	9,446.44
SUPPLIES	ARMAS, CHRISTINE	158.41
SUPPLIES	ARTIST CORNER	4,343.21
SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	4,095.00
SUPPLIES	BABIDGE, KAYLEE	325.53
SUPPLIES	BACKYARD GREENS LLC	22,500.00
SUPPLIES	BAILEY, CARA	87.15
SUPPLIES	BAKER, JULIE	136.38
SUPPLIES	BE SEEN PROMOTIONS	136.00

SUPPLIES	BECK, MELISSA	57.18
SUPPLIES	BEECH, ELISE	70.92
SUPPLIES	BELL JANITORIAL SUPPLY LC	4,564.84
SUPPLIES	BELL PRINTING AND DESIGN	1,587.00
SUPPLIES	BELVANE, LYDIA	182.04
SUPPLIES	BENNETT, APRIL	157.15
SUPPLIES	BERRY, KATHRYN	55.36
SUPPLIES	BERTRAND'S MUSIC	3,119.64
SUPPLIES	BERVEN, PAULA	32.18
SUPPLIES	BETHANY ALSTON	564.57
SUPPLIES	BIRD, TAMMI	31.35
SUPPLIES	BLAZOVICH, JORDAN	48.26
SUPPLIES	BLICK ART MATERIALS	755.65
SUPPLIES	BLUE, REBECCA	23.70
SUPPLIES	BLUFFDALE ARTS COUNCIL	1,355.00
SUPPLIES	BRANDON THOMAS ART AND DESIGN LLC	1,652.00
SUPPLIES	BRIGGS, JENNIFER	24.80
SUPPLIES	BRYANNA HOWARD	40.44
SUPPLIES	BSN SPORTS INC	64,790.53
SUPPLIES	BURGOYNE, XOCHITL	186.30
SUPPLIES	BURTON, MANDY	79.06
SUPPLIES	BYU CONTINUING EDUCATION	3,115.00
SUPPLIES	CABALQUINTO, MARY KHIMBERLY	500.00
SUPPLIES	CANON SOLUTIONS AMERICA INC	731.80
SUPPLIES	CAROUSEL HAT CLOTHING LLC	200.00
SUPPLIES	CASCIO, YLEANA	68.48
SUPPLIES	CLEARVISTA	966.80
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	45.00
SUPPLIES	CORFIELD, KERI	42.09
SUPPLIES	COSTUME HOLIDAY HOUSE INC	3,999.00
SUPPLIES	CRISTINA RIBEIRO	17.10
SUPPLIES	CULLIGAN BOTTLED WATER	260.20
SUPPLIES	CULLIGAN QUENCH	319.95
SUPPLIES	DAINS, MARIKA	12.89
SUPPLIES	DAY, JENNIFER	107.68
SUPPLIES	DECKER, JAY	79.01
SUPPLIES	DEFINITE SOLUTIONS LLC	823.20
SUPPLIES	DEHAAN ENTERPRISES, INC	19,072.20
SUPPLIES	DELVIES PLASTICS INC	28.80
SUPPLIES	DENISON, SABRINA	169.50
SUPPLIES	DODGE, KYLE	16.81
SUPPLIES	ELDREDGE, BRITTNEY	25.73
SUPPLIES	ELEVATED TEAM TWILL	476.00
SUPPLIES	ELISON, GWEN	664.20
SUPPLIES	ELIZABETH PULVER	69.15
SUPPLIES	ENGBERSON, KEVIN	48.33
SUPPLIES	ERICKSON, HEATHER APRIL	181.52
SUPPLIES	EVERGREEN BUSINESS SOLUTIONS INC	168.48
SUPPLIES	FERNANDEZ ORTEGA, ANGELINA	34.15
SUPPLIES	FIELDING, CALLIE	37.31
SUPPLIES	FLAGLER, DOUGLAS	71.00
SUPPLIES	FLINN SCIENTIFIC	102.78

SUPPLIES	FLINT, WILLIAM	88.07
SUPPLIES	FLORES, LORI	216.91
SUPPLIES	FRISCHKNECHT, KIRA	14.77
SUPPLIES	FULGER, JENNIFER	876.85
SUPPLIES	GAME ONE	40,270.55
SUPPLIES	GENERAL COMMUNICATIONS INC	1,943.17
SUPPLIES	GIFFEN, KELLY	61.39
SUPPLIES	GOMEZ, WENDY	81.23
SUPPLIES	GRIFFIN, MICHELLE	14.72
SUPPLIES	GRIFFITHS, TERESA	53.88
SUPPLIES	GROVER, YVONNE	41.29
SUPPLIES	GUMMERSALL, LANCE	1,065.00
SUPPLIES	GUTIERREZ, ANNAMELISSA	280.40
SUPPLIES	HALBACH, STEPHANIE	92.80
SUPPLIES	HALBERT, RONALD JR	92.96
SUPPLIES	HALL, MACY	255.37
SUPPLIES	HANKS, SHALICE	164.54
SUPPLIES	HANNA, ALLYSON	169.74
SUPPLIES	HANSEN-SMITH, EMILY	236.88
SUPPLIES	HARDY, ERIN	75.43
SUPPLIES	HARRISON, KYMBERLY	10.73
SUPPLIES	HATCH, JAY	43.71
SUPPLIES	HER GAME LLC	1,500.00
SUPPLIES	HERNANDEZ, LONI	13.08
SUPPLIES	HERRIN, LORI	611.84
SUPPLIES	HICKENLOOPER, ANNEGRET	122.78
SUPPLIES	HILL, SHAUNA	5.36
SUPPLIES	HOLMSTEAD, KRYSTAL	32.73
SUPPLIES	HOME DEPOT CREDIT SERVICES	161.11
SUPPLIES	HOUTZ, NICOLLE	172.87
SUPPLIES	HOWE, JEANA	26.86
SUPPLIES	HOWLAND, DEVIONARE	167.21
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	5,350.00
SUPPLIES	INTERMOUNTAIN WOOD PRODUCTS	5,440.76
SUPPLIES	INTERNATIONAL BACCALAUREATE ORG	3,319.00
SUPPLIES	IXL LEARNING INC	331.25
SUPPLIES	JACK SHIRT CO	245.00
SUPPLIES	JANELLE OLSON	22.60
SUPPLIES	JENNIFER DISHMAN	76.25
SUPPLIES	JENSEN, JULIE	28.95
SUPPLIES	JENSEN, LISA	10.73
SUPPLIES	JENSEN, NATHAN	129.86
SUPPLIES	JENSEN, STEPHANIE	14.92
SUPPLIES	JO AND JAX	8,617.72
SUPPLIES	JOHNSEN, STACEY	68.58
SUPPLIES	JOHNSON, TAMARA	68.95
SUPPLIES	JOHNSON, TRAVIS	330.41
SUPPLIES	JONES, REBECCA	167.79
SUPPLIES	JOSTENS	6,642.50
SUPPLIES	JOSTENS INC	630.00
SUPPLIES	JW PEPPER AND SON INC	630.38
SUPPLIES	KALISA JENSON	390.36

SUPPLIES	KERRI RENTMEISTER	19.19
SUPPLIES	KIDD, SHAWN	311.30
SUPPLIES	KING, ALEXANDER	1,692.70
SUPPLIES	KIRKLAND, RAMEE	203.51
SUPPLIES	KLASSIC SALES LLC	5,285.60
SUPPLIES	KOTHLOW, JENESSA	33.11
SUPPLIES	KRISTINA MCPHEE	10.00
SUPPLIES	LACAYO DE RODAS, LAUREN	101.53
SUPPLIES	LAMBERT, JACK	2,337.00
SUPPLIES	LARSEN, SHIREEN	25.99
SUPPLIES	LARSON, SUSAN	63.36
SUPPLIES	LAW, ALYSON	86.01
SUPPLIES	LEADING EDGE EMBROIDERY	1,670.00
SUPPLIES	LEE, SILVINA	10.20
SUPPLIES	LEGO EDUCATION	6,348.66
SUPPLIES	LORD, JOSHUA	21.48
SUPPLIES	LOWES CREDIT SERVICES	630.18
SUPPLIES	LUKER, COLM	9.67
SUPPLIES	MACBEATH HARDWOOD COMPANY	340.07
SUPPLIES	MAD SCREEN PRINTING INC	206.50
SUPPLIES	MARCHANT DESIGN	3,002.40
SUPPLIES	MARCHANT, KELSEY	15.05
SUPPLIES	MARCI LITCHFIELD	18.05
SUPPLIES	MARLOWE, KANDY	30.00
SUPPLIES	MARTINEZ, ALISHA	87.58
SUPPLIES	MAUGHAN, EMORY	23.19
SUPPLIES	MCINTOSH COMMUNICATIONS LLC	578.00
SUPPLIES	MCKENZIE, KARL	490.00
SUPPLIES	MCKESSON MEDICAL SURGICAL	107.02
SUPPLIES	MCPHARLIN, NATALYA	83.23
SUPPLIES	MEANS, LISA	13.91
SUPPLIES	MEDCO SUPPLY COMPANY	1,754.55
SUPPLIES	MFI MEDICAL	416.00
SUPPLIES	MICHAELIS, MERI	354.82
SUPPLIES	MILLER, BRITTNEY	13.65
SUPPLIES	MORRILL, MALLORY	346.35
SUPPLIES	MOUND VALLEY FARMS LLC	7,838.00
SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	25,477.36
SUPPLIES	MUSE MARX LLC	5,222.31
SUPPLIES	MUSIC THEATRE INTERNATIONAL	740.00
SUPPLIES	NASCO	577.88
SUPPLIES	NCS PEARSON INC	5,912.65
SUPPLIES	NELSON, KIMBERLY	25.99
SUPPLIES	NESTER, ERIN	100.05
SUPPLIES	NIELSEN, NATALIE	127.44
SUPPLIES	NIELSEN, RYAN	16.89
SUPPLIES	NIXON, ALLYSON	63.68
SUPPLIES	NORCO INC	55.96
SUPPLIES	NOREDINK CORP	8,728.77
SUPPLIES	OCONNOR, RAMSAY	46.08
SUPPLIES	ORIGIN BRAND MERCH	2,225.00
SUPPLIES	OSMOND, RACHEL	86.83

SUPPLIES	OTTOWEAR DESIGNS	3,337.00
SUPPLIES	PAYTON, CARRIE	25.99
SUPPLIES	PEARMAN, ELYSE	550.00
SUPPLIES	PEHRSON, JUTHAMARD	13.50
SUPPLIES	PERFORMANCE AUDIO	1,402.00
SUPPLIES	PERKINS, MADISON	18.23
SUPPLIES	PETERSONS FRESH MARKET	484.35
SUPPLIES	PETTY CASH	469.12
SUPPLIES	PHILBRICK, CARLA	38.65
SUPPLIES	PICK MY KNIT	2,280.00
SUPPLIES	PINEAE GREENHOUSES INC	3,887.00
SUPPLIES	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	187.95
SUPPLIES	POLING, JENNA	953.33
SUPPLIES	POSITIVELY NUTZ 4 U	2,180.00
SUPPLIES	PRO ED COMPANY	268.40
SUPPLIES	PURVIS, KAIJA	3.52
SUPPLIES	RAMIREZ RODGERS, ELLIOTT	518.00
SUPPLIES	RASMUSSEN, AMANDA	100.00
SUPPLIES	RED MOUNTAIN WHOLESALE FLORIST LLC	1,261.21
SUPPLIES	REDDISH, JOLEEN	209.26
SUPPLIES	REEVES, KRISTEN	30.05
SUPPLIES	RESTAURANT SUPPLY LLC	4,225.77
SUPPLIES	ROBINSON, SUSAN	636.42
SUPPLIES	ROLLINS, SHELLEY	22.01
SUPPLIES	RUIZ, JACQUELINE	7.81
SUPPLIES	RYDIN DECAL	89.77
SUPPLIES	SALT LAKE COMMUNITY COLLEGE	39.00
SUPPLIES	SALTMARSH, CARLI	338.01
SUPPLIES	SAMUEL KNEIPP PERILLO	55.58
SUPPLIES	SANDY ARTS GUILD	2,000.00
SUPPLIES	SARA SMITH	18.80
SUPPLIES	SAUNDERS, STEPHANIE	98.94
SUPPLIES	SCHOOL SPECIALTY	3,633.65
SUPPLIES	SHANTEL VANWAGONER	158.42
SUPPLIES	SHERWOOD FOREST FARMS	2,232.00
SUPPLIES	SIMMONS, KRISTIN	28.47
SUPPLIES	SKY VIEW HIGH SCHOOL	250.00
SUPPLIES	SLIGHTING, NANCY	36.91
SUPPLIES	SMALLEY, ABIGAIL	20.40
SUPPLIES	SMITH, ANDREW	444.33
SUPPLIES	SMITH, COLETTE	195.83
SUPPLIES	SOUTH VALLEY	17.00
SUPPLIES	SOUTHEASTERN PERFORMANCE APPAREL	103.75
SUPPLIES	SOUTHWICK, SYDNEY	254.63
SUPPLIES	SPECTATOR BLANKET II, LLC	5,275.00
SUPPLIES	SPENCER ROSE	161.00
SUPPLIES	SPORTSWEAR DESIGN INTERNATIONAL	414.00
SUPPLIES	SPRING, DANIEL	14.76
SUPPLIES	STAHELI, ZACHARY	133.07
SUPPLIES	STAPLES BUSINESS ADVANTAGE	119.70
SUPPLIES	STEVE WEISS MUSIC	611.38
SUPPLIES	STILLMAN, LISA	39.72

SUPPLIES	SULLIVAN, KATHERINE	23.62
SUPPLIES	SUMMERHAYS MUSIC COMPANY	2,916.79
SUPPLIES	SUNSTONE POTTERY	8,040.45
SUPPLIES	SUPERIOR WATER & AIR INC	698.75
SUPPLIES	SWIG	299.00
SUPPLIES	TALES FOR TEACHING LLC	2,100.00
SUPPLIES	THACKER, DODI	52.66
SUPPLIES	THE SIGN HUB	580.00
SUPPLIES	THE TROPHY CORNER	507.70
SUPPLIES	THOMPSON, MICHELLE	52.17
SUPPLIES	THOMPSON, TAYLOR	40.47
SUPPLIES	TIFFANY HAMMON	96.66
SUPPLIES	TIMONEY, MARISA	38.15
SUPPLIES	TOM SCHNEITER	61.76
SUPPLIES	TOWER SPORTS	4,276.25
SUPPLIES	TOWNSEND, MELISSA	208.23
SUPPLIES	TREASURE TOWER REWARDS	420.00
SUPPLIES	TRI STATE DISTRIBUTORS	780.00
SUPPLIES	TROESTER, TRICIA	33.83
SUPPLIES	ULTRADENT PRODUCTS	481.26
SUPPLIES	URRY, ASHLEE	41.33
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	244.15
SUPPLIES	UTAH POLE VAULT ACADEMY	2,790.00
SUPPLIES	VAN DAM, DESIREE	50.48
SUPPLIES	VARELA, REBECCA	70.82
SUPPLIES	VISION GRAPHICS	59.94
SUPPLIES	WAITE, ROCHELLE	15.00
SUPPLIES	WALL, KAMBRAI	85.95
SUPPLIES	WALMART STORES INC	98,121.85
SUPPLIES	WARD, MARGARET	159.05
SUPPLIES	WASATCH HIGH SCHOOL	750.00
SUPPLIES	WEBER HIGH SCHOOL	500.00
SUPPLIES	WEIRICK, ANGELA	13.17
SUPPLIES	WELLS, SHAMRAH	60.00
SUPPLIES	WILSON, CASSIE	92.83
SUPPLIES	WITHERS, EDEN	84.56
SUPPLIES	WOOD, AUTUMN	6.39
SUPPLIES	WOOD, TASHALYN	106.25
SUPPLIES	WOOLLEY, CANDICE	47.19
SUPPLIES	WORKSPACE ELEMENTS	3,261.62
SUPPLIES	WURTH LOUIS AND COMPANY	3,354.56
SUPPLIES	YAO, PINYI	398.03
SUPPLIES	US BANK	609,603.82
SUPPLIES - VOID	COSTCO MEMBERSHIP	-139.69
TAXABLE FRINGE BENEFITS	VIGIL, LETITIA	1,831.63
TAXABLE FRINGE BENEFITS	YU, LIJIE	1,500.00
TECHNOLOGY SUPPLIES	AGPARTS WORLDWIDE INC	549.50
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	35,238.00
TECHNOLOGY SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	1,151.00
TECHNOLOGY SUPPLIES	BLUUM USA INC	29,331.44
TECHNOLOGY SUPPLIES	CLEARVISTA	1,374.00
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	76,197.04

TECHNOLOGY SUPPLIES	DATA CENTER WAREHOUSE LLC	13,854.88
TECHNOLOGY SUPPLIES	E3 DIAGNOSTICS	52.39
TECHNOLOGY SUPPLIES	FISHERS TECHNOLOGY	420.00
TECHNOLOGY SUPPLIES	GENERAL THEATRICAL SUPPLY	1,217.69
TECHNOLOGY SUPPLIES	LEE, SILVINA	34.12
TECHNOLOGY SUPPLIES	LIMINEX INC	875.84
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	3,410.00
TECHNOLOGY SUPPLIES	NATHAN LEISHMAN	700.00
TECHNOLOGY SUPPLIES	PACIFIC OFFICE AUTOMATION	600.00
TECHNOLOGY SUPPLIES	SCHOLASTIC LIBRARY PUBLISHING	1,296.00
TECHNOLOGY SUPPLIES	SONOVA USA INC	594.61
TECHNOLOGY SUPPLIES	UNIVERSITY OF UTAH	120.00
TECHNOLOGY SUPPLIES	VLCM	198.00
TECHNOLOGY SUPPLIES	US BANK	19,423.98
TELEPHONE	AT AND T MOBILITY	896.10
TELEPHONE	CENTURYLINK	3,543.44
TELEPHONE	UTAH EDUCATION NETWORK	7,010.04
TELEPHONE	VERIZON WIRELESS	12,288.33
TELEPHONE	US BANK	343.66
TEXTBOOKS	BENCHMARK EDUCATION COMPANY	11,690.00
TEXTBOOKS	BOX SIX	600.00
TEXTBOOKS	CARVALHO DA CRUZ TEIXEIRA, DIOMAR	428.83
TEXTBOOKS	DAY MURRAY MUSIC	215.04
TEXTBOOKS	DEHAAN, KELLY	600.00
TEXTBOOKS	JAYMIE LAMBSON	500.00
TEXTBOOKS	JOHNSON, JACLYN	76.69
TEXTBOOKS	JW PEPPER AND SON INC	10,401.01
TEXTBOOKS	LAPREA EDUCATION INC	49,803.41
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	8,311.27
TEXTBOOKS	PIONEER VALLEY BOOKS	71,730.00
TEXTBOOKS	SCHOLASTIC MAGAZINES	263.74
TEXTBOOKS	SUMMERHAYS MUSIC COMPANY	22.95
TEXTBOOKS	TAPSPACE PUBLICATIONS LLC	370.80
TEXTBOOKS	THOMAS SPARLING	2,000.00
TEXTBOOKS	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	3,560.60
TEXTBOOKS	US BANK	10,290.90
TIRES	US BANK	4,345.68
TRANSPORTATION OTHER	US BANK	1,019.97
TRAVEL CONVENTION	ADAMS, LISA	324.00
TRAVEL CONVENTION	ANDERSEN, NIKKI	176.00
TRAVEL CONVENTION	ANDERSON, LISA	246.00
TRAVEL CONVENTION	ANDRESEN, KRISTINE	229.00
TRAVEL CONVENTION	BANY, GRAHAM	229.00
TRAVEL CONVENTION	BAO, YUNLIANG	344.26
TRAVEL CONVENTION	BARRETT, JAIME	176.00
TRAVEL CONVENTION	BARTHOLOMEW, BRADY	800.00
TRAVEL CONVENTION	BECK, KELLY	246.00
TRAVEL CONVENTION	BENITES, DIEGO	249.53
TRAVEL CONVENTION	BENNETT, DEREK	800.00
TRAVEL CONVENTION	BERGUM, BRANDEE	403.39
TRAVEL CONVENTION	BERRETT, KELSIE	211.00
TRAVEL CONVENTION	BLOWERS, LINDSAY	250.48

TRAVEL CONVENTION	BROWN, IAN	176.00
TRAVEL CONVENTION	BUHLER, MAI	176.00
TRAVEL CONVENTION	CAMPBELL, SPENCER	800.00
TRAVEL CONVENTION	CATTEN, MCKENZIE	176.00
TRAVEL CONVENTION	CLEVENGER, TAMI	299.00
TRAVEL CONVENTION	COLEMAN, RACHAEL	25.00
TRAVEL CONVENTION	COPE, JACOB	229.00
TRAVEL CONVENTION	ELLIS, DANIEL	289.30
TRAVEL CONVENTION	ENG, BRITNEE	1,212.15
TRAVEL CONVENTION	ERICKSON, STEPHANIE	282.00
TRAVEL CONVENTION	EWELL, TAMI	229.00
TRAVEL CONVENTION	FARNSWORTH, MICHAEL	800.00
TRAVEL CONVENTION	FIELDING, CALLIE	246.00
TRAVEL CONVENTION	FOSTER, TRAVIS	800.00
TRAVEL CONVENTION	FRAZIER, KARILYN	368.87
TRAVEL CONVENTION	GARRIDO CARDENAS, ANGELICA	197.93
TRAVEL CONVENTION	GODFREY, ANTHONY	1,636.33
TRAVEL CONVENTION	GOUGH, CAROLYN	229.00
TRAVEL CONVENTION	GRANGE, NATALIE	176.00
TRAVEL CONVENTION	HANDY, HEATHER	800.00
TRAVEL CONVENTION	HICKENLOOPER, ANNEGRET	229.00
TRAVEL CONVENTION	HINOJOSA, ANDREA	354.91
TRAVEL CONVENTION	HOWARTH, AUSTIN	800.00
TRAVEL CONVENTION	HUNT, STERLING	176.00
TRAVEL CONVENTION	HUTCHINGS, MICHAEL	800.00
TRAVEL CONVENTION	IOANE, NOELAPOOMAICALANI	345.94
TRAVEL CONVENTION	JACOBSON, JENICEE	800.00
TRAVEL CONVENTION	JACOBSON, MICHAEL	800.00
TRAVEL CONVENTION	JOHNSON, JENTRY	800.00
TRAVEL CONVENTION	JONES, PAYTON	176.00
TRAVEL CONVENTION	KATSOS, BRENNEN	348.49
TRAVEL CONVENTION	KIME, RACHEL	299.00
TRAVEL CONVENTION	KING, BRIAN	344.00
TRAVEL CONVENTION	KNOWLES, JENNIFER	264.99
TRAVEL CONVENTION	LAMBERT, JACK	176.00
TRAVEL CONVENTION	LOVERIDGE, LATRILL	299.00
TRAVEL CONVENTION	MANTLE, BRADY	252.39
TRAVEL CONVENTION	MCMULLIN, MCKAYE	176.00
TRAVEL CONVENTION	MONSEN, KASANDRA	294.00
TRAVEL CONVENTION	MOORE, TYLER	224.00
TRAVEL CONVENTION	MOTT, THERAL	176.00
TRAVEL CONVENTION	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	4,952.00
TRAVEL CONVENTION	NEWMAN, NICHOLAS	400.95
TRAVEL CONVENTION	NIELSEN, KELLI	225.36
TRAVEL CONVENTION	NORDAHL, MELINDA	390.06
TRAVEL CONVENTION	NORRIS, KRISTIN	467.02
TRAVEL CONVENTION	OLSEN, ALEXANDRA	425.19
TRAVEL CONVENTION	PARK, SABRINA	229.00
TRAVEL CONVENTION	PASCHALL, LACEY	282.00
TRAVEL CONVENTION	PETERSON PEACOCK, LAUREN	800.00
TRAVEL CONVENTION	PETERSON, SATURDAY	207.70
TRAVEL CONVENTION	PRICE, JENNIFER	1,291.14

TRAVEL CONVENTION	PULLAN, JOEL	800.00
TRAVEL CONVENTION	PYO, YUN JEONG	409.88
TRAVEL CONVENTION	RICH, STEPHANIE	436.20
TRAVEL CONVENTION	RICHINS, LARRY	800.00
TRAVEL CONVENTION	RICKS, JOSHUA	800.00
TRAVEL CONVENTION	RIZZUTO, KAYE	349.52
TRAVEL CONVENTION	RODNEY, AARON	345.93
TRAVEL CONVENTION	ROLLINS, JACOB	800.00
TRAVEL CONVENTION	ROUNDY, ANDREA	176.00
TRAVEL CONVENTION	RUIZ, STEPHANIE	374.99
TRAVEL CONVENTION	SCHAFER, JERILYN	349.39
TRAVEL CONVENTION	SCHERZINGER, JULIE	1,198.70
TRAVEL CONVENTION	SELK, STACY	285.91
TRAVEL CONVENTION	SIMPERS, KAYLEE	229.00
TRAVEL CONVENTION	SINGH, JADE	176.00
TRAVEL CONVENTION	SLADE, POLLA	221.00
TRAVEL CONVENTION	STEWART, KIMBERLY	836.00
TRAVEL CONVENTION	STOLLE, KRISTIN	320.46
TRAVEL CONVENTION	STOTT, JOSHUA	800.00
TRAVEL CONVENTION	STRACHAN, SARA	176.00
TRAVEL CONVENTION	TOILOLO, VAEGA	800.00
TRAVEL CONVENTION	TURNER, ANIKA	272.00
TRAVEL CONVENTION	VOGEL, TIFFANY	306.42
TRAVEL CONVENTION	WAITE, ROCHELLE	800.00
TRAVEL CONVENTION	WILKINSON, EMMA	123.00
TRAVEL CONVENTION	WILLARDSON, JULIA	211.00
TRAVEL CONVENTION	WILSON, CASSIE	176.00
TRAVEL CONVENTION	WINGERT, KYRSTIN	800.00
TRAVEL CONVENTION	WITHERS, MCKINLEY	316.25
TRAVEL CONVENTION	YESCHICK, KRISTY	229.00
TRAVEL CONVENTION	US BANK	303,228.81
TRAVEL OVERNIGHT STUDENT	ANGELINA ATKINSON	361.83
TRAVEL OVERNIGHT STUDENT	ARLINGTON COURT SUITES	4,409.51
TRAVEL OVERNIGHT STUDENT	BOB ROGERS TRAVEL INC	64,000.00
TRAVEL OVERNIGHT STUDENT	DAVIS HIGH SCHOOL	1,910.00
TRAVEL OVERNIGHT STUDENT	DESERT HILLS HIGH SCHOOL	1,620.00
TRAVEL OVERNIGHT STUDENT	EPIC PRODUCTIONS LLC	500.00
TRAVEL OVERNIGHT STUDENT	GATTEN, THOMAS	70.00
TRAVEL OVERNIGHT STUDENT	HANNAH ROHAN	290.06
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	358,660.00
TRAVEL OVERNIGHT STUDENT	MEGAN TORONTO	292.08
TRAVEL OVERNIGHT STUDENT	MULLEN, JANILEE	176.00
TRAVEL OVERNIGHT STUDENT	NIELSEN, NATALIE	412.50
TRAVEL OVERNIGHT STUDENT	PETTY CASH HERRIMAN HIGH	9,465.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH MTN RIDGE HIGH	7,080.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH RIVERTON HIGH	1,650.00
TRAVEL OVERNIGHT STUDENT	POULSON, LORA	107.56
TRAVEL OVERNIGHT STUDENT	PRIDE TRANSPORT INC	2,300.00
TRAVEL OVERNIGHT STUDENT	SHAUNA FARNSWORTH	850.33
TRAVEL OVERNIGHT STUDENT	WORLDSTRIDES	75,465.60
TRAVEL OVERNIGHT STUDENT	US BANK	85,247.37
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	14,004.00

VEHICLE REPAIRS	AGN GLASS LLC	300.00
VEHICLE REPAIRS	ASSOCIATED TOWING	231.25
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	2,123.06
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	248.00
VEHICLE REPAIRS	GEARS TRANSMISSION AND DRIVETRAIN REPAIR	9,823.08
VEHICLE REPAIRS	INDUSTRIAL INJECTION SERVICES INC	4,114.07
VEHICLE REPAIRS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	63,000.00
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	7,442.09
VEHICLE REPAIRS	JERRY SEINER CHEVROLET	573.76
VEHICLE REPAIRS	KEN GARFF FORD	262.78
VEHICLE REPAIRS	LARRY H MILLER DSS	291.59
VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	1,150.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	4,751.02
VEHICLE REPAIRS	LOVE MACHINE COMPANY	217.41
VEHICLE REPAIRS	MFCP INC	1,550.30
VEHICLE REPAIRS	NAPA AUTO PARTS	5,036.49
VEHICLE REPAIRS	PARTS AUTHORITY LLC	1,031.56
VEHICLE REPAIRS	PREMIER TRUCK GROUP	1,844.93
VEHICLE REPAIRS	THE LANCER GARAGE	2,000.00
VEHICLE REPAIRS	WHEELER POWER SYSTEMS	3,282.00
VEHICLE REPAIRS	US BANK	2,615.46
VEHICLES	KEN GARFF CHEVROLET	61,488.00
VEHICLES	TALL BOY TRUCK EQUIPMENT	12,954.20
VEHICLES	US BANK	319.35
WAGE ASSIGN	CHILD SUPPORT SERVICES	6,992.28
WAGE ASSIGN	DESERT ROCK CAPITAL INC	1,186.32
WAGE ASSIGN	GUGLIELMO AND ASSOCIATES	1,416.90
WAGE ASSIGN	GURSTEL LAW FIRM PC	421.10
WAGE ASSIGN	JEFFERSON CAPITAL SYSTEMS LLC	1,376.38
WAGE ASSIGN	JOHNSON AND MARK LLC	2,376.68
WAGE ASSIGN	MEADE RECOVERY SERVICES LLC	605.70
WAGE ASSIGN	MONEY 4 YOU	1,082.80
WAGE ASSIGN	MOUNTAIN PEAK LAW GROUP PC	2,452.32
WAGE ASSIGN	OFFICE OF STATE DEBT COLLECTION	358.95
WAGE ASSIGN	OLSON SHANER	521.38
WAGE ASSIGN	PRIMUS LAW	430.80
WAGE ASSIGN	TITAN LEGAL	1,096.10
WAGE ASSIGN	TX CHILD SUPPORT SDU	1,170.00
WAGE ASSIGN	UNITED STATES TREASURY	256.00
WAGE ASSIGN	UTAH DEPARTMENT OF WORKFORCE SERVICES	120.00
WAGE ASSIGN	UTAH STATE TAX COMMISSION	1,980.91
WAGE ASSIGN	WYOMING CHILD SUPPORT	211.98
GRAND TOTAL		<u><u>9,543,776.52</u></u>

Jordan School District
FINANCIAL REPORT - DECEMBER 2025

Summary of Funds and Functions Fund # Name

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

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
1000	LOCAL REVENUE					
AD VALOREM TAXES	161,448,000.00	0.00	102,061,414.16	129,788,920.28	31,659,079.72	19.61%
AD VALOREM TAXES	19,852,000.00	0.00	614,031.35	5,826,274.91	14,025,725.09	70.65%
TUITIONS	710,000.00	0.00	12,712.99	269,157.34	440,842.66	62.09%
INVESTMENT EARNINGS	11,000,000.00	0.00	1,317,200.94	7,166,879.73	3,833,120.27	34.85%
ACTIVITY	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
OTHER LOCAL REVENUE	7,982,883.00	0.00	404,225.48	2,545,815.74	5,437,067.26	68.11%
LOCAL REVENUE	201,107,883.00	0.00	104,409,584.92	145,597,048.00	55,510,835.00	27.60%
3000	STATE REVENUE					
STATE REVENUE	185,296,703.09	0.00	15,744,492.13	95,555,414.43	89,741,288.66	48.43%
RESTRICTED GRANT OPTIONAL	77,150,046.44	0.00	5,760,054.11	42,634,781.67	34,515,264.77	44.74%
RESTRICTED GRANT VOC & OTHER	27,142,943.03	0.00	2,620,276.48	16,539,448.56	10,603,494.47	39.07%
UNRESTRICTED GRANT BASIC PROG	48,335.12	0.00	5,600.00	30,751.12	17,584.00	36.38%
RESTRICTED GRANT BASIC PROG	36,768,946.00	0.00	2,942,893.07	20,430,393.12	16,338,552.88	44.44%
RESTRICTED GRANT SPEC PURPOSE	44,278,884.79	0.00	2,234,446.71	29,138,345.02	15,140,539.77	34.19%
SCHOOL BLDG FOUNDATION AID	2,452,491.91	0.00	63,342.04	575,147.74	1,877,344.17	76.55%
MISCELLANEOUS STATE PROGRAMS	1,121,764.19	0.00	0.00	444,411.19	677,353.00	60.38%
SUPPLEMENTAL APPROPRIATIONS	52,688,234.07	0.00	4,022,720.18	27,772,341.38	24,915,892.69	47.29%
MISCELLANEOUS STATE REVENUE	79,545.19	0.00	923.37	30,176.56	49,368.63	62.06%
STATE REVENUE	427,027,893.83	0.00	33,394,748.09	233,151,210.79	193,876,683.04	45.40%
4000	FEDERAL REVENUE					
UNRESTRICTED GRANT THRU STATE	378,820.00	0.00	0.00	0.01	378,819.99	100.00%
RESTRICTED GRANT DIRECT	759,868.00	0.00	75,735.00	151,470.00	608,398.00	80.07%
RESTRICTED GRANT THRU STATE	16,576,350.94	0.00	725,107.52	2,515,547.96	14,060,802.98	84.82%

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
FEDERAL REVENUE OTHER AGENCIES	277,340.30	0.00	0.00	35,335.81	242,004.49	87.26%
FEDERAL NCLB	4,195,408.02	0.00	519,114.28	798,383.49	3,397,024.53	80.97%
FEDERAL NCLB	88,248.93	0.00	43,208.86	43,208.86	45,040.07	51.04%
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FEDERAL REVENUE	22,276,036.19	0.00	1,363,165.66	3,543,946.13	18,732,090.06	84.09% 10
5000	OTHER LOCAL SOURCES					MAINTENANCE & OPERATIONS
TRANSFER IN FROM OTHER FUNDS	-478,779.00	0.00	0.00	0.00	-478,779.00	100.00%
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OTHER LOCAL SOURCES	-478,779.00	0.00	0.00	0.00	-478,779.00	100.00%
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MAINTENANCE & OPERATIONS	649,933,034.02	0.00	139,167,498.67	382,292,204.92	267,640,829.10	41.18%
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21	STUDENT ACTIVITIES FUND					
1000	LOCAL REVENUE					
TUITIONS	0.00	0.00	-120.00	440.00	-440.00	0.00%
INVESTMENT EARNINGS	400,000.00	0.00	0.00	1,244.02	398,755.98	99.69%
FOUNDATION	200,000.00	0.00	333,316.05	2,499,329.83	-2,299,329.83	-1,149.66%
ACTIVITY	12,450,000.00	0.00	146,376.06	2,632,146.97	9,817,853.03	78.86%
OTHER LOCAL REVENUE	7,250,000.00	0.00	1,125,328.30	5,271,207.25	1,978,792.75	27.29%
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LOCAL REVENUE	20,300,000.00	0.00	1,604,900.41	10,404,368.07	9,895,631.93	48.75%
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STUDENT ACTIVITIES FUND	20,300,000.00	0.00	1,604,900.41	10,404,368.07	9,895,631.93	48.75%
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26	TAX INCREMENT					
1000	LOCAL REVENUE					

Description	2025-26 Revised Budget	Encumbered Amount	December Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
AD VALOREM TAXES	33,376,599.00	0.00		0.00	0.00	33,376,599.00 100.00%
LOCAL REVENUE	33,376,599.00	0.00		0.00	0.00	33,376,599.00 100.00%
TAX INCREMENT	33,376,599.00	0.00		0.00	0.00	33,376,599.00 100.00%
=====						31
DEBT SERVICE 1000 LOCAL REVENUE						
AD VALOREM TAXES	12,539,000.00	0.00	8,298,893.94	10,562,342.82	1,976,657.18	15.76%
AD VALOREM TAXES	1,261,000.00	0.00	49,896.41	473,445.23	787,554.77	62.45%
INVESTMENT EARNINGS	300,000.00	0.00	1,311.66	2,934.33	297,065.67	99.02%
LOCAL REVENUE	14,100,000.00	0.00	8,350,102.01	11,038,722.38	3,061,277.62	21.71%
DEBT SERVICE	14,100,000.00	0.00	8,350,102.01	11,038,722.38	3,061,277.62	21.71%
=====						
32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	47,431,043.00	0.00	29,902,628.57	38,027,611.43	9,403,431.57	19.83%
AD VALOREM TAXES	5,575,041.00	0.00	179,898.62	1,706,979.39	3,868,061.61	69.38%
INVESTMENT EARNINGS	3,000,000.00	0.00	35,358.31	170,981.38	2,829,018.62	94.30%
ACTIVITY	100,000.00	0.00	2,821.11	113,838.60	-13,838.60	-13.84%
LOCAL REVENUE	56,106,084.00	0.00	30,120,706.61	40,019,410.80	16,086,673.20	28.67%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	209,628.90	209,629.10	50.00%

Description	2025-26 Revised Budget	Encumbered Amount	December Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
FEDERAL REVENUE	419,258.00	0.00		0.00	209,628.90	209,629.10 50.00%
5000 OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	4,267.05	68,514.37	-18,514.37	-37.03%
OTHER LOCAL SOURCES	50,000.00	0.00	4,267.05	68,514.37	-18,514.37	-37.03%
CAPITAL OUTLAY 32 0000 CAPITAL OUTLAY S T E M	56,575,342.00	0.00	30,124,973.66	40,297,554.07	16,277,787.93	28.77%
=====						
51 SCHOOL FOODS						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
FOOD SERVICES REVENUE	9,007,312.88	0.00	859,997.95	4,347,644.47	4,659,668.41	51.73%
OTHER LOCAL REVENUE	31,000.00	0.00	2,546.50	5,950.00	25,050.00	80.81%
LOCAL REVENUE	9,738,312.88	0.00	862,544.45	4,353,594.47	5,384,718.41	55.29%
3000 STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	3,800,000.00	0.00	362,540.25	1,352,620.50	2,447,379.50	64.40%
SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	0.00	22,261.60	-22,261.60	0.00%
STATE REVENUE	3,800,000.00	0.00	362,540.25	1,374,882.10	2,425,117.90	63.82%
4000 FEDERAL REVENUE						

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26	Unencumbered Balance Remaining	Percent
RESTRICTED GRANT THRU STATE	10,377,674.00	0.00	854,247.71	3,294,746.05	7,082,927.95	68.25%
FEDERAL REVENUE	10,377,674.00	0.00	854,247.71	3,294,746.05	7,082,927.95	68.25%
SCHOOL FOODS	23,915,986.88	0.00	2,079,332.41	9,023,222.62	14,892,764.26	62.27%
HEALTH & ACCIDENT SELF INSURED						60
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
OTHER LOCAL REVENUE	63,555,000.00	0.00	6,312,513.62	25,848,860.67	37,706,139.33	59.33%
LOCAL REVENUE	64,455,000.00	0.00	6,312,513.62	25,848,860.67	38,606,139.33	59.90%
HEALTH & ACCIDENT SELF INSURED	64,455,000.00	0.00	6,312,513.62	25,848,860.67	38,606,139.33	59.90%
75 FOUNDATION						
1000 LOCAL REVENUE						
INVESTMENT EARNINGS	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
LOCAL REVENUE	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
5000 OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	478,779.00	0.00	0.00	0.00	478,779.00	100.00%
OTHER LOCAL SOURCES	478,779.00	0.00	0.00	0.00	478,779.00	100.00%

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
8000 UNASSIGNED DONATIONS (HOLDING)					
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	88,604.28	566,373.62	1,433,626.38 71.68%
	0.00	0.00	14,255.00	368,931.72	-368,931.72 0.00%
AEROSPACE PROGRAM	0.00	0.00	42,384.00	862,179.76	-862,179.76 0.00%
CHALLENGE RACE	0.00	0.00	17,752.00	281,311.25	-281,311.25 0.00%
DECA	0.00	0.00	19,176.50	342,875.67	-342,875.67 0.00%
MUSIC PROGRAM	0.00	0.00	4,914.00	199,739.41	-199,739.41 0.00%
FOUNDATION	0.00	0.00	554.00	18,138.72	-18,138.72 0.00%
DEWYEA'S CLASS	0.00	0.00	549.00	21,025.89	-21,025.89 0.00%
MCLEANS CLASS	0.00	0.00	5,790.44	35,637.60	-35,637.60 0.00%
SANDER'S CLASS	0.00	0.00	125.00	19,541.57	-19,541.57 0.00%

Description	2025-26	Encumbered December 2025-26		2025-26	Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75 FOUNDATION						
8000 UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	194,104.22	2,715,755.21	-715,755.21	-35.79%
9000						
	0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
	0.00	0.00	-41,973.69	41,973.69	0.00%	
FOUNDATION	2,518,779.00	0.00	194,104.22	2,673,781.52	-155,002.52	-6.15%
Grand Revenue Totals	865,174,740.90	0.00	187,833,425.00	481,578,714.25	383,596,026.65	44.34%

Number of Accounts: 3139

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

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
1000	INSTRUCTION					
SALARIES	295,345,276.13	0.00	22,311,650.67	89,059,830.89	206,285,445.24	69.85%
EMPLOYEE BENEFITS	109,446,394.78	0.00	8,707,385.97	34,891,602.90	74,554,791.88	68.12%
CONTRACT SERVICES	3,376,857.39	31,616.00	522,263.09	1,581,649.89	1,763,591.50	52.23%
REPAIRS	124,200.00	0.00	2,405.00	16,790.64	107,409.36	86.48%
MISCELLANEOUS	1,674,222.39	3,524.50	105,247.80	217,782.69	1,452,915.20	86.78%
SUPPLIES	34,158,848.48	633,657.53	943,515.04	10,007,203.97	23,517,986.98	68.85%
EQUIPMENT	490,760.00	835,695.78	78,631.24	294,976.88	-639,912.66	-130.39%
OTHER OBJECTS	151,601.73	0.00	-2,155.15	54,095.71	97,506.02	64.32%
INSTRUCTION	444,768,160.90	1,504,493.81	32,668,943.66	136,123,933.57	307,139,733.52	69.06%
2100	SUPPORT SERVICES STUDENTS					
SALARIES	41,946,259.95	0.00	3,289,314.34	14,651,152.89	27,295,107.06	65.07%
EMPLOYEE BENEFITS	17,427,830.97	0.00	1,419,098.01	5,975,818.41	11,452,012.56	65.71%
CONTRACT SERVICES	1,714,073.38	33,497.21	4,294.67	117,748.12	1,562,828.05	91.18%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	124,808.24	8,289.75	7,408.72	29,454.57	87,063.92	69.76%
SUPPLIES	1,255,980.54	0.00	10,002.61	206,910.93	1,049,069.61	83.53%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	44,016.75	0.00	1,897.50	37,250.10	6,766.65	15.37%
SUPPORT SERVICES STUDENTS	62,515,969.83	41,786.96	4,732,015.85	21,018,335.02	41,455,847.85	66.31%
2200	SUPPORT SERVICES INSTRCT STAFF					
SALARIES	18,701,268.38	0.00	1,403,745.89	7,900,812.13	10,800,456.25	57.75%
EMPLOYEE BENEFITS	6,605,113.23	0.00	533,581.88	2,824,315.04	3,780,798.19	57.24%
CONTRACT SERVICES	2,523,583.00	169,009.03	66,477.68	632,045.01	1,722,528.96	68.26%
REPAIRS	3,650.00	0.00	237.89	3,601.29	48.71	1.33%
MISCELLANEOUS	520,302.40	15.16	91,206.93	430,082.64	90,204.60	17.34%
SUPPLIES	6,215,167.84	21,626.10	344,551.52	1,120,218.44	5,073,323.30	81.63%
EQUIPMENT	6,500.00	0.00	0.00	50.62	6,449.38	99.22%
OTHER OBJECTS	132,691.61	0.00	12,991.57	22,392.24	110,299.37	83.12%

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS				
2200	SUPPORT SERVICES INSTRCT STAFF				
SUPPORT SERVICES INSTRCT STAFF	34,708,276.46	190,650.29	2,452,793.36	12,933,517.41	21,584,108.76 62.19%
2300	SUPPORT SERVICES DIST GEN ADMN				
SALARIES	2,759,871.54	0.00	233,097.27	1,426,112.80	1,333,758.74 48.33%
EMPLOYEE BENEFITS	1,094,249.11	0.00	86,673.55	561,233.02	533,016.09 48.71%
CONTRACT SERVICES	563,652.00	59,964.01	43,791.01	225,472.49	278,215.50 49.36%
MISCELLANEOUS	177,590.00	0.00	9,554.19	67,447.02	110,142.98 62.02%
SUPPLIES	126,584.00	0.00	11,304.73	97,503.08	29,080.92 22.97%
OTHER OBJECTS	76,000.00	0.00	5,330.00	65,223.80	10,776.20 14.18%
SUPPORT SERVICES DIST GEN ADMN	4,797,946.65	59,964.01	389,750.75	2,442,992.21	2,294,990.43 47.83%
2400	SUPPORT SERVICES SCHOOL ADMIN				
SALARIES	34,530,536.92	0.00	2,733,712.69	16,361,045.27	18,169,491.65 52.62%
EMPLOYEE BENEFITS	13,405,414.92	0.00	1,067,153.15	6,219,546.84	7,185,868.08 53.60%
CONTRACT SERVICES	0.00	0.00	864.00	5,526.06	-5,526.06 0.00%
MISCELLANEOUS	681,795.22	52,487.11	45,312.73	223,310.86	405,997.25 59.55%
SUPPLIES	151,200.00	0.00	2,146.38	12,126.39	139,073.61 91.98%
EQUIPMENT	100,000.00	0.00	0.00	2,500.00	97,500.00 97.50%
OTHER OBJECTS	0.00	0.00	1,489.73	17,625.17	-17,625.17 0.00%
SUPPORT SERVICES SCHOOL ADMIN	48,868,947.06	52,487.11	3,850,678.68	22,841,680.59	25,974,779.36 53.15%
2500	SUPPORT SERVICES BUSINESS				
SALARIES	2,371,027.34	0.00	194,370.02	1,206,117.85	1,164,909.49 49.13%
EMPLOYEE BENEFITS	1,052,045.79	0.00	86,083.45	519,209.49	532,836.30 50.65%
CONTRACT SERVICES	4,780.00	0.00	0.00	7,855.00	-3,075.00 -64.33%
REPAIRS	300.00	0.00	0.00	0.00	300.00 100.00%
MISCELLANEOUS	2,036,929.00	0.00	5,840.53	1,873,314.59	163,614.41 8.03%

Description	2025-26 Revised Budget	Encumbered Amount	December Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
SUPPLIES	25,025.00	72.73	2,917.98	8,169.60	16,782.67	67.06%
EQUIPMENT	1,610.00	0.00	0.00	459.98	1,150.02	71.43%
2500	SUPPORT SERVICES BUSINESS					
OTHER OBJECTS	5,430.00	0.00	0.00	4,029.00	1,401.00	25.80%
SUPPORT SERVICES BUSINESS	5,497,147.13	72.73	289,211.98	3,619,155.51	1,877,918.89	34.16%
2600	OPERATION/MAINT OF PLANT					
SALARIES	23,884,948.92	0.00	1,871,127.15	11,673,231.88	12,211,717.04	51.13%
EMPLOYEE BENEFITS	10,441,323.59	0.00	773,825.84	4,733,635.73	5,707,687.86	54.66%
CONTRACT SERVICES	228,215.00	0.00	200.00	99,465.21	128,749.79	56.42%
REPAIRS	1,891,206.00	26,339.45	108,577.53	736,539.65	1,128,326.90	59.66%
MISCELLANEOUS	182,550.00	0.00	8,986.35	43,806.50	138,743.50	76.00%
SUPPLIES	22,323,446.00	56,387.43	1,287,593.62	8,606,055.25	13,661,003.32	61.20%
EQUIPMENT	284,900.00	118,815.87	4,008.96	98,317.46	67,766.67	23.79%
OTHER OBJECTS	22,680.00	0.00	1,116.00	1,881.43	20,798.57	91.70%
OPERATION/MAINT OF PLANT	59,259,269.51	201,542.75	4,055,435.45	25,992,933.11	33,064,793.65	55.80%
2700	STUDENT TRANSPORTATION SERVICE					
SALARIES	13,443,942.33	0.00	1,012,575.09	5,023,335.83	8,420,606.50	62.63%
EMPLOYEE BENEFITS	5,318,956.68	0.00	503,290.83	2,130,948.14	3,188,008.54	59.94%
CONTRACT SERVICES	191,500.00	0.00	10,260.44	95,978.16	95,521.84	49.88%
REPAIRS	45,000.00	2,897.50	2,451.69	15,308.08	26,794.42	59.54%
MISCELLANEOUS	181,541.00	0.00	12,159.23	136,029.26	45,511.74	25.07%
SUPPLIES	3,429,110.00	852.40	249,159.65	1,368,161.18	2,060,096.42	60.08%
EQUIPMENT	35,000.00	84.94	1,028.19	131,701.10	-96,786.04	-276.53%
OTHER OBJECTS	7,000.00	0.00	0.00	4,203.00	2,797.00	39.96%
STUDENT TRANSPORTATION SERVICE	22,652,050.01	3,834.84	1,790,925.12	8,905,664.75	13,742,550.42	60.67%
2800	SUPPORT SERVICES CENTRAL					
SALARIES	5,456,751.45	0.00	409,692.87	2,591,990.66	2,864,760.79	52.50%
EMPLOYEE BENEFITS	2,330,971.72	0.00	207,265.88	1,208,833.12	1,122,138.60	48.14%

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS					
CONTRACT SERVICES	1,928,522.00	287,140.00	19,250.25	710,422.99	930,959.01 48.27%
REPAIRS	300,000.00	8,709.12	0.00	98,481.39	192,809.49 64.27%
MISCELLANEOUS	306,208.00	0.00	16,480.28	129,991.95	176,216.05 57.55%
SUPPLIES	234,289.00	1,885.09	13,286.50	35,177.63	197,226.28 84.18%
OTHER OBJECTS	25,500.00	0.00	0.00	21,148.38	4,351.62 17.07%
SUPPORT SERVICES CENTRAL	10,582,242.17	297,734.21	665,975.78	4,796,046.12	5,488,461.84 51.86%
3100 FOOD SERVICES					
SALARIES	7,675.00	0.00	0.00	320,812.50	-313,137.50 -4,079.97%
EMPLOYEE BENEFITS	2,336.28	0.00	0.00	63,490.84	-61,154.56 -2,617.60%
FOOD SERVICES	10,011.28	0.00	0.00	384,303.34	-374,292.06 -3,738.70%
3300 COMMUNITY SERVICES					
SALARIES	2,500.00	0.00	0.00	6,680.00	-4,180.00 -167.20%
EMPLOYEE BENEFITS	761.00	0.00	0.00	1,787.04	-1,026.04 -134.83%
COMMUNITY SERVICES	3,261.00	0.00	0.00	8,467.04	-5,206.04 -159.65%
4000 FACILITIES AQUISITION & CONSTR					
SALARIES	0.00	0.00	0.00	4,000.00	-4,000.00 0.00%
EMPLOYEE BENEFITS	0.00	0.00	0.00	1,212.97	-1,212.97 0.00%
FACILITIES AQUISITION & CONSTR	0.00	0.00	0.00	5,212.97	-5,212.97 0.00%
5100 DEBT SERVICES					
OTHER OBJECTS	691,911.00	0.00	0.00	0.00	691,911.00 100.00%
DEBT SERVICES	691,911.00	0.00	0.00	0.00	691,911.00 100.00%

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10	MAINTENANCE & OPERATIONS					
MAINTENANCE & OPERATIONS	694,355,193.00	2,352,566.71	50,895,730.63	239,072,241.64	452,930,384.65	65.23%
21	STUDENT ACTIVITIES FUND					
1000	INSTRUCTION					
SALARIES	0.00	0.00	66,646.61	703,653.32	-703,653.32	0.00%
EMPLOYEE BENEFITS	0.00	0.00	6,620.85	111,747.96	-111,747.96	0.00%
CONTRACT SERVICES	9,000,000.00	0.00	85,424.09	608,021.76	8,391,978.24	93.24%
REPAIRS	0.00	0.00	6,342.72	28,004.46	-28,004.46	0.00%
MISCELLANEOUS	0.00	0.00	858,681.13	2,412,644.89	-2,412,644.89	0.00%
SUPPLIES	9,750,000.00	131,355.92	738,027.63	4,019,438.78	5,599,205.30	57.43%
EQUIPMENT	150,000.00	12,472.68	77,197.79	94,177.79	43,349.53	28.90%
OTHER OBJECTS	3,250,000.00	0.00	71,187.74	396,738.32	2,853,261.68	87.79%
INSTRUCTION	22,150,000.00	143,828.60	1,910,128.56	8,374,427.28	13,631,744.12	61.54%
2200	SUPPORT SERVICES INSTRCT STAFF					
CONTRACT SERVICES	0.00	0.00	1,667.36	15,269.67	-15,269.67	0.00%
MISCELLANEOUS	0.00	0.00	0.00	3,660.12	-3,660.12	0.00%
SUPPLIES	0.00	0.00	0.00	169.68	-169.68	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	1,667.36	19,099.47	-19,099.47	0.00%

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND						
2400 SUPPORT SERVICES SCHOOL ADMIN						
OTHER OBJECTS	0.00	0.00	0.00	1,437.00	-1,437.00	0.00%
SUPPORT SERVICES SCHOOL ADMIN	0.00	0.00	0.00	1,437.00	-1,437.00	0.00%
STUDENT ACTIVITIES FUND	22,150,000.00	143,828.60	1,911,795.92	8,394,963.75	13,611,207.65	61.45%
=====	=====	=====	=====	=====	=====	=====
26 TAX INCREMENT						
3300 COMMUNITY SERVICES						
OTHER OBJECTS	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
COMMUNITY SERVICES	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
TAX INCREMENT	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
=====	=====	=====	=====	=====	=====	=====
31 DEBT SERVICE						
5100 DEBT SERVICES						
OTHER OBJECTS	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86	83.33%
DEBT SERVICES	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86	83.33%
DEBT SERVICE	13,786,072.00	0.00	0.00	2,298,403.14	11,487,668.86	83.33%
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1000 INSTRUCTION						

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CONTRACT SERVICES	0.00	0.00	0.00	185.00	-185.00	0.00%
SUPPLIES	369,126.00	0.01	2,486.02	355,434.64	13,691.35	3.71%
INSTRUCTION	369,126.00	0.01	2,486.02	355,619.64	13,506.35	3.66%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	0.00	0.00	2,500.00	6,500.00	-6,500.00	0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	2,500.00	6,500.00	-6,500.00	0.00%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	341.78	1,976.38	43,023.62	95.61%
EMPLOYEE BENEFITS	0.00	0.00	102.65	594.44	-594.44	0.00%
CONTRACT SERVICES	5,000.00	0.00	100.00	1,300.00	3,700.00	74.00%
REPAIRS	259,801.25	36,661.25	465.93	3,415.18	219,724.82	84.57%
MISCELLANEOUS	16,400.00	0.00	158.72	929.92	15,470.08	94.33%
SUPPLIES	13,200.00	1,181.00	61.49	292.76	11,726.24	88.84%
EQUIPMENT	11,752,606.49	738,564.56	270,728.14	2,342,483.57	8,671,558.36	73.78%
OTHER OBJECTS	88,000.00	0.00	107,199.02	107,455.02	-19,455.02	-22.11%
OPERATION/MAINT OF PLANT	12,180,007.74	776,406.81	379,157.73	2,458,447.27	8,945,153.66	73.44%
4000 FACILITIES AQUISITION & CONSTR						
SALARIES	455,446.00	0.00	35,110.09	213,424.52	242,021.48	53.14%
EMPLOYEE BENEFITS	177,366.55	0.00	14,780.58	88,692.66	88,673.89	49.99%
FACILITIES AQUISITION & CONSTR ACQUISITION SERVICES	632,812.55	0.00	49,890.67	302,117.18	330,695.37	52.26% 4100 SITE

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	3,750,000.00	0.00	0.00	0.00	3,750,000.00	100.00%
SITE ACQUISITION SERVICES	3,787,000.00	0.00	0.00	0.00	3,787,000.00	100.00%
4200 SITE IMPROVEMENT SERVICES						
EQUIPMENT	14,010,747.22	2,458,288.05	269,549.39	7,260,827.23	4,291,631.94	30.63%
SITE IMPROVEMENT SERVICES	14,010,747.22	2,458,288.05	269,549.39	7,260,827.23	4,291,631.94	30.63%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	38,967,763.46	7,711,777.69	724,954.98	5,480,136.49	25,775,849.28	66.15%
ARCHITECTURAL & ENGINEERING	38,967,763.46	7,711,777.69	724,954.98	5,480,136.49	25,775,849.28	66.15%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	7,200,000.00	1,152,337.40	433,309.77	2,496,058.59	3,551,604.01	49.33%
BUILDING REPAIRS & REMODELING	7,200,000.00	1,152,337.40	433,309.77	2,496,058.59	3,551,604.01	49.33%
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	51,773.40	829.00	1,422.00	18,441.70	32,502.70	62.78%
EQUIPMENT	2,265,293.28	106,791.82	47,787.72	481,966.57	1,676,534.89	74.01%
BUILDING ACQUISITION/CONSTRUCT	2,317,066.68	107,620.82	49,209.72	500,408.27	1,709,037.59	73.76%
BUILDING IMPROVEMENT SERVICES					4600	

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
SUPPLIES	0.00	17,140.08	7,876.87	72,819.03	-89,959.11	0.00%
EQUIPMENT	1,387,500.00	303,572.33	21,503.63	192,398.52	891,529.15	64.25%
BUILDING IMPROVEMENT SERVICES	1,387,500.00	320,712.41	29,380.50	265,217.55	801,570.04	57.77%
4700 DATA PROCESSING						
SUPPLIES	367,720.00	20,913.66	30,478.04	102,664.38	244,141.96	66.39%
EQUIPMENT	2,140,000.00	5,938.00	0.00	1,593,172.25	540,889.75	25.28%
DATA PROCESSING	2,507,720.00	26,851.66	30,478.04	1,695,836.63	785,031.71	31.30%
4800 VEHICLES						
EQUIPMENT	2,549,500.00	1,356,102.00	13,273.55	336,936.21	856,461.79	33.59%
VEHICLES	2,549,500.00	1,356,102.00	13,273.55	336,936.21	856,461.79	33.59%
5100 DEBT SERVICES						
OTHER OBJECTS	2,295,053.00	0.00	0.00	1,148,026.65	1,147,026.35	49.98%
DEBT SERVICES	2,295,053.00	0.00	0.00	1,148,026.65	1,147,026.35	49.98%
5400 OTHER FINANCING SOURCES						
OTHER OBJECTS	3,210,000.00	0.00	0.00	0.00	3,210,000.00	100.00%
OTHER FINANCING SOURCES	3,210,000.00	0.00	0.00	0.00	3,210,000.00	100.00%

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY					
CAPITAL OUTLAY	91,414,296.65	13,910,096.85	1,984,190.37	22,306,131.71	55,198,068.09 60.38%

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
51 SCHOOL FOODS					
1000 INSTRUCTION					
CONTRACT SERVICES	115.20	0.00	9.60	38.40	76.80 66.67%
INSTRUCTION	115.20	0.00	9.60	38.40	76.80 66.67%
2800 SUPPORT SERVICES CENTRAL					
EMPLOYEE BENEFITS	0.00	0.00	747.50	2,890.00	-2,890.00 0.00%
SUPPORT SERVICES CENTRAL	0.00	0.00	747.50	2,890.00	-2,890.00 0.00%
3100 FOOD SERVICES					
SALARIES	11,185,009.34	0.00	1,046,310.25	4,506,684.86	6,678,324.48 59.71%
EMPLOYEE BENEFITS	4,313,550.19	0.00	1,004,014.14	2,187,568.85	2,125,981.34 49.29%
CONTRACT SERVICES	350,435.00	0.00	26,338.84	134,261.14	216,173.86 61.69%
MISCELLANEOUS	48,500.00	0.00	1,013.51	14,104.64	34,395.36 70.92%
SUPPLIES	13,094,600.00	25,015.16	971,892.36	5,394,987.59	7,674,597.25 58.61%
EQUIPMENT	475,000.00	22,431.86	20,169.00	45,270.00	407,298.14 85.75%
OTHER OBJECTS	1,830,600.00	0.00	0.00	221,655.42	1,608,944.58 87.89%
FOOD SERVICES	31,297,694.53	47,447.02	3,069,738.10	12,504,532.50	18,745,715.01 59.89%
SCHOOL FOODS	31,297,809.73	47,447.02	3,070,495.20	12,507,460.90	18,742,901.81 59.89%
=====	=====	=====	=====	=====	=====
60 HEALTH & ACCIDENT SELF INSURED					
2800 SUPPORT SERVICES CENTRAL					
EMPLOYEE BENEFITS	63,471,726.00	0.00	4,084,663.32	27,544,397.26	35,927,328.74 56.60%
CONTRACT SERVICES	3,337,500.00	0.00	78,924.08	1,544,487.47	1,793,012.53 53.72%
MISCELLANEOUS	1,000.00	0.00	26.90	371.36	628.64 62.86%
SUPPLIES	3,000.00	0.00	0.00	49.96	2,950.04 98.33%

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
75 FOUNDATION					
60 HEALTH & ACCIDENT SELF INSURED					
2800 SUPPORT SERVICES CENTRAL					
SUPPORT SERVICES CENTRAL	66,813,226.00	0.00	4,163,614.30	29,089,306.05	37,723,919.95 56.46%
HEALTH & ACCIDENT SELF INSURED	66,813,226.00	0.00	4,163,614.30	29,089,306.05	37,723,919.95 56.46%
75 FOUNDATION					
1000 INSTRUCTION					
CONTRACT SERVICES	38.40	0.00	3.20	18.96	19.44 50.63%
INSTRUCTION	38.40	0.00	3.20	18.96	19.44 50.63%
1400 INSTRUCTION					
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00 100.00%
INSTRUCTION	171,000.00	0.00	0.00	0.00	171,000.00 100.00%
2200 SUPPORT SERVICES INSTRCT STAFF					
MISCELLANEOUS	31,000.00	0.00	0.00	0.00	31,000.00 100.00%
SUPPORT SERVICES INSTRCT STAFF	31,000.00	0.00	0.00	0.00	31,000.00 100.00%
2800 SUPPORT SERVICES CENTRAL					

Description	2025-26		Encumbered December 2025-26		2025-26		Unencumbered	Percent
	Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining			
EMPLOYEE BENEFITS		0.00	0.00	50.00	200.00	-200.00	0.00%	
SUPPORT SERVICES CENTRAL SERVICES	0.00	0.00	50.00	200.00	-200.00	0.00%	3300	COMMUNITY
SALARIES	305,818.00	0.00	28,333.63	155,683.21	150,134.79	49.09%		
EMPLOYEE BENEFITS	146,683.00	0.00	11,481.86	63,195.21	83,487.79	56.92%		
CONTRACT SERVICES	3,150.00	0.00	350.77	6,530.32	-3,380.32	-107.31%		
MISCELLANEOUS	6,800.00	0.00	15.54	109.07	6,690.93	98.40%		
SUPPLIES	1,369,677.00	1,113.72	3,555.94	10,682.92	1,357,880.36	99.14%		
OTHER OBJECTS	7,650.00	0.00	-40.00	287.84	7,362.16	96.24%		
COMMUNITY SERVICES	1,839,778.00	1,113.72	43,697.74	236,488.57	1,602,175.71	87.09%		
6500 OTHER FOUNDATION PROGRAMS								
SUPPLIES	0.00	0.00	0.00	14.22	-14.22	0.00%		
OTHER FOUNDATION PROGRAMS	0.00	0.00	0.00	14.22	-14.22	0.00%		
8000 UNASSIGNED DONATIONS (HOLDING)								
CONTRACT SERVICES	0.00	0.00	1,400.00	3,350.00	-3,350.00	0.00%		
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%		
SUPPLIES	106,000.00	0.00	458.00	21,340.29	84,659.71	79.87%		
OTHER OBJECTS	20,000.00	0.00	0.00	1,500.00	18,500.00	92.50%		
UNASSIGNED DONATIONS (HOLDING)	127,000.00	0.00	1,858.00	26,190.29	100,809.71	79.38%		
8100 OTHER FOUNDATION PROGRAMS								
SUPPLIES	0.00	0.00	2,500.00	31,566.50	-31,566.50	0.00%		
OTHER FOUNDATION PROGRAMS	0.00	0.00	2,500.00	31,566.50	-31,566.50	0.00%		

Description	2025-26 Revised Budget	Encumbered Amount	December Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
75	FOUNDATION					
8200	AEROSPACE PROGRAM					
CONTRACT SERVICES	0.00	9,200.00	3,800.00	46,501.24	-55,701.24	0.00%
MISCELLANEOUS	60,000.00	0.00	0.00	10,103.58	49,896.42	83.16%
SUPPLIES	60,000.00	484.96	103,157.78	604,826.44	-545,311.40	-908.85%
EQUIPMENT	0.00	0.00	0.00	2,766.76	-2,766.76	0.00%
AEROSPACE PROGRAM	120,000.00	9,684.96	106,957.78	664,198.02	-553,882.98	-461.57%
8300	CHALLENGE RACE					
CONTRACT SERVICES	0.00	0.00	0.00	8,110.00	-8,110.00	0.00%
MISCELLANEOUS	0.00	0.00	761.12	4,387.91	-4,387.91	0.00%
SUPPLIES	0.00	12,550.02	20,108.39	36,545.10	-49,095.12	0.00%
OTHER OBJECTS	0.00	0.00	4,999.00	4,999.00	-4,999.00	0.00%
CHALLENGE RACE	0.00	12,550.02	25,868.51	54,042.01	-66,592.03	0.00%
8400	DECA					
CONTRACT SERVICES	0.00	0.00	0.00	6,020.00	-6,020.00	0.00%
MISCELLANEOUS	0.00	0.00	678.63	1,384.51	-1,384.51	0.00%
SUPPLIES	0.00	499.00	1,003.36	31,284.92	-31,783.92	0.00%
EQUIPMENT	0.00	0.00	0.00	3,784.30	-3,784.30	0.00%
OTHER OBJECTS	0.00	0.00	0.00	3,685.00	-3,685.00	0.00%
DECA	0.00	499.00	1,681.99	46,158.73	-46,657.73	0.00%
8500	MUSIC PROGRAM					
MISCELLANEOUS	0.00	0.00	0.00	106.32	-106.32	0.00%
SUPPLIES	0.00	0.00	1,992.28	37,967.66	-37,967.66	0.00%
EQUIPMENT	0.00	0.00	0.00	9,799.00	-9,799.00	0.00%
MUSIC PROGRAM	0.00	0.00	1,992.28	47,872.98	-47,872.98	0.00%

8600	OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	115,000.00	0.00	0.00	0.00	115,000.00	100.00%	
SUPPLIES	20,000.00	0.00	1,402.40	2,588.38	17,411.62	87.06%	
EQUIPMENT	94,000.00	0.00	0.00	0.00	94,000.00	100.00%	
OTHER FOUNDATION PROGRAMS	229,000.00	0.00	1,402.40	2,588.38	226,411.62	98.87%	
8700	DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	703.17	6,845.24	-6,845.24	0.00%	
DEWYEA'S CLASS	0.00	0.00	703.17	6,845.24	-6,845.24	0.00%	
8800	MCLEAN'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	300.00	-300.00	0.00%	
SUPPLIES	0.00	0.00	1,174.70	4,975.79	-4,975.79	0.00%	
MCLEAN'S CLASS	0.00	0.00	1,174.70	5,275.79	-5,275.79	0.00%	
8900	SANDER'S CLASS						
MISCELLANEOUS	0.00	0.00	0.00	116.42	-116.42	0.00%	
SUPPLIES	0.00	300.00	1,067.21	5,062.74	-5,362.74	0.00%	
SANDER'S CLASS	0.00	300.00	1,067.21	5,179.16	-5,479.16	0.00%	
9900							
CONTRACT SERVICES	0.00	0.00	0.00	-14,300.00	14,300.00	0.00%	
MISCELLANEOUS	0.00	0.00	0.00	-206.50	206.50	0.00%	
SUPPLIES	0.00	0.00	0.00	-24,167.19	24,167.19	0.00%	
OTHER OBJECTS	0.00	0.00	0.00	-3,300.00	3,300.00	0.00%	
	2025-26	Encumbered	December	2025-26	2025-26	Unencumbered	Percent

Description	2025-26 Revised Budget	Encumbered December Amount Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
75 FOUNDATION					
Description	Revised Budget	Amount Monthly Activity	FYTD Activity	Balance Remaining	
75 FOUNDATION					
9900					
	0.00	0.00	0.00	-41,973.69	41,973.69 0.00%
FOUNDATION	<u>2,517,816.40</u>	<u>24,147.70</u>	<u>188,956.98</u>	<u>1,084,665.16</u>	<u>1,409,003.54 55.96%</u>
Grand Expense Totals	955,711,012.78	16,478,086.88	62,214,783.40	314,753,172.35	624,479,753.55 65.34%

Number of Accounts: 35412

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