

Study Session and Business Meeting

Tuesday, September 23, 2025 Mountain Time

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

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

1.A. America 250 Activities

Speaker (s) : Dr. Anthony Godfrey, Superintendent of Schools; and Ms. Kaye Rizzuto, Consultant, Teaching & Learning

1.B. Discussion on Administrative Policy AA453 *Use of Personal Electronic and Communication Devices*

Speaker (s) : Dr. Anthony Godfrey, Superintendent of Schools; and Dr. Michael Anderson, Associate Superintendent

1.C. Field House Follow Up

Speaker (s) : Mr. John Larsen, Business Administrator; Mr. Scott Thomas, Administrator of Auxiliary Services; and Mr. Dave Rostrom, Director, Facility Services

1.D. Boundary Change Update

Speaker (s) : Dr. Michael Anderson, Associate Superintendent

1.E. Discussion on Administrative Policy AA419 *Student Conduct, Dress, and Appearance*

Speaker (s) : Dr. Anthony Godfrey, Superintendent of Schools

1.F. District Enrollment Trends

Speaker (s) : Dr. Anthony Godfrey, Superintendent of Schools

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

2.A. Pledge of Allegiance

2.B. Reverence

2.C. Celebrating Schools

2.D. Resolutions of Appreciation

2.E. Board Member Recognitions

2.F. Superintendent's Recognitions

3. **Public Comments**

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

4.A. Board Minutes

4.B. 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. Instructional Support Services - Follett Destiny Software

6.B. Special Education - Private School Placement Services

6.C. Teaching & Learning - Classroom Management Software

7. **Special Business Items**

7.A. No Special Business items requiring Board approval have been received since the last meeting.

8. **Information Items**

8.A. Superintendent's Report

Speaker(s) : Dr. Anthony Godfrey, Superintendent of Schools

9. **Discussion Items**

9.A. Committee Reports and Comments by Board Members

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

11. **POTENTIAL CLOSED SESSION**

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

11.B. Property

11.C. Potential Litigation

11.D. Negotiations

11.E. Security

Jordan School District
MINUTES OF BOARD OF EDUCATION MEETING
August 26, 2025

The Board of Education of Jordan School District met in study, general, and closed sessions on Tuesday, August 26, 2025, beginning at 4:02 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
April Gaydosh, Administrator of Human Resources
Carolyn Gough, Administrator of Teaching & Learning
Brad Sorensen, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Travis Hamblin, Director, Student Services
Sandy Riesgraf, Director, Communications
Dave Rostrom, Director, Facility Services
Brittan Bauer, Secondary Recruiting, Licensing & Hiring Specialist
Michelle Lovell, Elementary Language Arts Consultant
Ian Roberts, Facility Capital Outlay Manager
Stacey Worthen, Counseling Consultant
Roxane Siggard, Administrative Assistant
Rich Graham, AV Department
Janet Sanders, President, Jordan Education Association

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

A. Review of Open Houses for Adoption of Fluency Materials Approval

Elementary Language Arts Consultant Michelle Lovell reported that the open houses, required by policy, were held for four days with approximately three or four parents attending each session. President George noted that the vote for approval will take place in the business meeting.

B. Review of Open Houses for Adoption of Wayfinder Curriculum Approval

Counseling Consultant Stacey Worthen reported on the open houses held August 13 and 14, 2025; four specialists and a Wayfair representative were there on the first day. Of the 65 parents who attended, two had concerns and would be opting out their children.

Mr. Barnett expressed concerns about the cost of the curriculum and whether the limited use justifies the cost. Dr. Godfrey said it would be used by counselors and psychologists going into classrooms and working with individual students. Ms. Worthen reviewed how it would be used with tier I lessons and that the use would be determined by the needs at each school.

Mr. Barnett asked about the possibility of Jordan employees developing a curriculum. Ms. Worthen agreed that Jordan has the capability, but cautioned that it is very expensive and time consuming to write curriculum that is evidence-based. Discussion ensued regarding the pros and cons of developing a Jordan curriculum.

Mr. Barnett also expressed concern about skills reinforced by counselors that he thought should be taught in the home. He questioned if public education was taking on the role of family in teaching these skills. Mr. Dunford said this curriculum attempts to solve what is happening in the schools and is intended to protect children.

Dr. Godfrey explained that Wayfinder is a sole source that can be adapted for Portrait of a Graduate, including formative assessments to check for learning in grades 4-6, and a summative assessment to measure the success of implementation. It is an additional resource for counselors and will not replace the current curriculum. Parents are notified in advance of the lessons so they can opt out if desired. He reported that two schools are using Wayfinder currently – a middle school and a high school. Superintendent Godfrey agreed to bring information to the Board on a donor who is willing to pay for half of the cost for the first year.

Ms. Barrow reported that she contacted the counselors at her schools and asked if they needed to supplement their SEL programs. She said they like their current program, but expressed the desire for supplemental materials.

Ms. George expressed concern about a duplication of effort. She suggested a one-year pilot to see if there is a pathway to provide curriculum for teachers that can be aligned with counselors' lessons. Mr. Robinson also suggested using a single curriculum instead of multiple options from which schools can choose.

Superintendent Godfrey clarified that SEL lessons set expectations so that everyone gets the same baseline and explained that it helps support academic learning time.

President George asked if there was support for approving the Wayfinder program. Having a positive affirmation by at least four Board members, she directed that it be included on the next business meeting agenda for potential approval.

C. Review of New Administrative Policy DP382 Salary Supplements for Highly Needed Educators (SHiNE)

President George stated that this was a continued discussion with a vote in the business meeting.

April Gaydosh, Administrator of Human Resources, and Brittany Bauer, Secondary Recruiting and Licensing Specialist in Human Resources, answered questions from Board members on the new policy. They clarified requirements in Utah code specify it is only for teachers who are teaching a qualifying course in certain high-need subject areas; the Board cannot change those rules. However, the Board can decide which are the qualifying courses.

The Board decided the previous year's qualifications will be mirrored this year and the policy gives flexibility for changes that can take place as needed. It was also decided that salary supplements will not go beyond the funding that is provided by the state this year.

D. Discussion Regarding Request for Overnight Travel Exception

As per policy AA414 Student Overnight Travel, section A. 9., Brad Sorensen, Administrator of Schools, brought a request from the Herriman High School Cross Country Team for an additional out-of-state overnight trip to replace a local competition that was canceled. Board members asked

questions about the circumstances and cost of the additional trip. The final vote is to be held in the business meeting.

E. 2026 Summer Project Priorities

Board members were cautioned not to disclose the estimated cost on the potential summer 2026 project list to keep bidders from having an advantage.

Brian Barnett, Facilities Committee Chair, presented the list and outlined how each Board member would vote for his/her preferred projects. Discussion was held on various aspects of the proposed projects with questions answered by Scott Thomas, Administrator of Auxiliary Services, and Dave Rostrom, Director of Facility Services.

A budget of \$7.5 million was proposed by Bryce Dunford, Finance and Audit Advisory Committee Chair.

Board members indicated their preferences for summer projects for 2026 as Projects B,C,D,F, and G; with A and H postponed. Project E will be the backup project in case the bids are under the budgeted amount. (Attachment 1)

F. Review Changes to Enrollment Considerations Document

President George said this is a continued discussion on Enrollment Considerations and the document shared with Board members was updated to reflect their input. The purpose of the document is to specify under which conditions staff would bring recommendations to the Board for boundary changes, however it does not limit when the Board can recommend boundary changes. Dr. Anderson explained document revisions.

Discussion followed on where this document will be housed. The decision was made to assign staff to find a place online to post the document with a possible link to Administrative Policy A13 – *School Consolidation/Closure*.

G. Discussion of 3DE Model

Dr. Godfrey explained the 3DE Model as a “school within a school” program with a cohort of approximately 150 students in 9-12 grades. It is sponsored by Junior Achievement and is a three-way partnership between the schools, Junior Achievement, and businesses in support of real-world experience to bring relevance and connection to learning.

The Superintendent said he has involved Administrators of Schools Cody Curtis and Brad Sorensen, as well as Associate Superintendent Michael Anderson, and some legislators in exploring the program. CTE will also be involved in the conversation. He noted the next step is to travel with Junior Achievement to see the program in action, and it is anticipated that a letter of intent may follow. Dr. Godfrey said the program could be implemented as early as fall 2026.

Board members thanked Dr. Godfrey for his foresight in looking at innovative programs for Jordan students.

At 6:22 p.m., the meeting adjourned. The general session started at 6:33 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
April Gaydosh, Administrator of Human Resources
Carolyn Gough, Administrator of Teaching & Learning
Brad Sorensen, Administrator of Schools
Scott Thomas, Administrator of Auxiliary Services
Katie Bastian, Director, Nutrition Services
Kurt Prusse, Director, Purchasing
Sandy Riesgraf, Director, Communications
Rae Garrison, Principal, Copper Hills High School
Janalee Mullen, Assistant Principal, Copper Hills High School
Chris Richards-Khong, Staff Assistant, Teaching & Learning
Brooke Anderson, Data Scientist
Kiera Beddes, Digital Specialist, Teaching & Learning
Shlori Daniels, Instructional Coach, Teaching & Learning
Tamara Baggett, Riverside Elementary School
Jill Bodine, Teaching & Learning
Rae Boren, Copper Hills High School
Melissa Brunke, Aspen Elementary School
Michael Draut, West Hills Middle School
Amy Geilman, West Jordan Middle School
Jessica Hacking, Foothills Elementary School
Christina Jacobs, River's Edge School
Kyle Jensen, Copper Hills High School
Lay Kou, Southland Elementary School
Xin Luo, Eastlake Elementary School
Lucia Martin Garcia, Herriman Elementary School
Holly Mattingly, Copper Canyon Elementary School
Haley McCall, Aspen Elementary School
Kami Mecham, Jordan Ridge Elementary School
Cassen Williams, Antelope Canyon Elementary School
Jeff Rifleman, Parent
Michelle McAfee, Parent
Riverton Police Officer
Roxane Siggard, Administrative Assistant
Rich Graham, AV Department
Janet Sanders, President, Jordan Education Association

President George presided and conducted. She welcomed those present. April Gaydosh, Administrator of Human Resources, led everyone in the Pledge of Allegiance. Reverence was given by Dr. Michael Anderson, Associate Superintendent.

Resolutions of Appreciation

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

Lenore Roundy George – employed by Jordan District from 1978 to 1997

Dorothy Anne Dille Marchant – employed by Jordan District from 1976 to 2006

Lynda Diann Peterson – employed by Jordan District from 1979 to 2023

Michael Boyd Sheffield – employed by Jordan District from 2014 to 2025

Marsha Louise Stanford – employed by Jordan District from 2019 to 2025

LaMar Walter Wanberg – employed by Jordan District from 1980 to 2010

Board Member Recognitions

Lisa Dean thanked those who provided the Teacher Professional Development Day which included excellent keynote speakers and sessions. She applauded Joel P. Jensen Middle School for being selected for the “Resilient You” award, and thanked the Facility Services team for getting the chillers working at West Jordan High School as well as the staff and administration for their patience in working through that difficult situation.

Niki George thanked all the employees who went above and beyond in setting up classrooms and working hard to prepare for the new year. She commented on how impressed she is by the counselors in the District, and thanked them for making sure students have a great experience as they return to school.

Superintendent’s Recognitions

Superintendent Godfrey introduced Chris Richards-Khong, Staff Assistant and administrator for the Jordan Master Grant Teacher Fellow Program. Ms. Richards-Khong explained the program as a USBE pilot with the purpose of providing support to LEAs as they nurture opportunities for Teacher Leadership Tracks. She introduced the other facilitators:

Brooke Anderson, Data Scientist, Assessment Research & Accountability

Kiera Beddes, Digital Specialist, Teaching & Learning

Shlori Daniels, Instructional Coach, Teaching & Learning

She presented the following 2025-26 Jordan School District Teacher Fellows to the Board, where each was greeted with a handshake and a Jordan pin:

Tamara Baggett, Riverside Elementary School

Jill Bodine, Teaching & Learning

Rae Boren, Copper Hills High School

Melissa Brunke, Aspen Elementary School

Michael Draut, West Hills Middle School

Amy Geilman, West Jordan Middle School

Jessica Hacking, Foothills Elementary School

Christina Jacobs, River’s Edge School

Kyle Jensen, Copper Hills High School

Lay Kou, Southland Elementary School

Xin Luo, Eastlake Elementary School

Lucia Martin Garcia, Herriman Elementary School

Holly Mattingly, Copper Canyon Elementary School

Haley McCall, Aspen Elementary School

Kami Mecham, Jordan Ridge Elementary School

Cassen Williams, Antelope Canyon Elementary School

I. Public Comments

A. Public Comments Regarding Non-Agenda Items

Jeff Rifleman, parent, expressed concern regarding assault and discipline at West Jordan High School and encouraged policy change to protect targeted students.

Michelle McAfee, parent, spoke of being concerned for the safety of students in the District when policies are ignored.

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

Vicki Codella spoke in favor of the new SHiNE policy and the difference it will make for special education teachers.

II. **General Business – Consent Agenda**

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

1. **Minutes**

Minutes of the Board of Education meetings held August 12, 2025 were presented to the Board of Education for approval.

2. **Adoption of Fluency Materials Curriculum**

The new Fluency Materials Curriculum was presented to the Board of Education for approval.

3. **Authorization for Overnight Travel Exception**

A request for an exception to policy AA414 *Student Overnight Travel* was presented to the Board of Education for approval.

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

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

1. **Expenditures**

Expenditures for the months of June and July, 2025 were provided to the Board of Education.

2. **Financial Statement**

The financial statements for June through July, 2025, were provided to the Board of Education. Copies are attached at the conclusion of these minutes. (Attachment 2)

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

Personnel changes for the months of June through July, 2025, were provided to the Board of Education.

4. **Non-Compliance Report**

No non-compliance reports were included for approval.

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

III. **Bid Recommendations**

A.	<u>School or Department</u> Copper Hills High School	<u>Items for Bid</u> Teen Center Remodel
----	--	--

<u>Bidders</u> DAW Construction Group, LLC. Judd Construction Group Northway Mountain Division LLC Paul Davis Restoration of Utah Slider Construction, Inc. Wasatch West Contracting, LLC Zwick Construction Company	<u>Amount of Bid</u> \$193,943.27
---	---

Purpose: To remodel the Teen Center at Copper Hills High School.

Budget: Home Teen Center Remodeling

Recommendation: It was recommended awarding the contract to the lowest responsive and responsible bidder, Paul Davis Restoration of Utah. The company complied with the specifications, terms and conditions of the bid.

MOTION: It was moved by Lisa Dean and seconded by Suzanne Wood to approve the bid for the Teen Center Remodel at Copper Hills High School as recommended. The motion passed unanimously.

B.	<u>School or Department</u> Central Warehouse	<u>Items for Bid</u> White Copier Paper
----	---	---

<u>Bidders</u> Business Essentials Contract Paper Group, Inc Kelly Spicers Inc. Liberty Paper ODP Business Solutions, LLC Southwest School Supply Veritiv Operating Company	<u>Amount of Bid</u> \$93,172.80 - \$27.73 per case
--	---

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

Budget: Inventory

Recommendation: It was recommended awarding the contract to the lowest responsive and responsible bidder, Contract Paper Group, Inc. The company complied with the specifications, terms and conditions of the bid.

MOTION: It was moved by Darrell Robinson and seconded by Brian Barnett to approve the bid for White Copier Paper at the Central Warehouse, as recommended. The motion passed unanimously.

C.	<u>School or Department</u>	<u>Items for Bid</u>
----	-----------------------------	----------------------

Teaching & Learning

**UFLI-Aligned Decodable Books
for Grades K-2**

Bidders

Amount of Bid

Abzilly
Aligned Decodables
Benchmark Education (Decodable Reader Library)
Benchmark Education (Dynamite Decodables)
Brainspring
Charge Mommy Books
Discount School Supply
EPS Learning
Express Readers
Just Right Reader
Laprea Education
Learning Without Tears
Mackin
Okapi Educational Publishing
PDI Education / Brain Hive (Beanstalk Books)
PDI Education / Brain Hive (Cherry Lake Books)
Pioneer Valley Books
Read Bright
Really Good Stuff
Steps to Literacy
Teacher Created Materials
The Reading League
Whole Phonics
Zaner-Bloser

\$350,000 (over 5 years)

Purpose: To purchase UFLI-Aligned Decodable Books for grades K-2.

Budget: Teaching and Learning Budget

Recommendation: It was recommended awarding a five-year contract to four vendors: **Benchmark Education (Dynamite Decodables), Just Right Reader, Laprea Education, and Pioneer Valley Books**. The RFP Committee made the recommendation based on the results of the evaluation process, final ratings of the proposals, and those companies providing the best overall value to the District.

MOTION: It was moved by Lisa Dean and seconded by Erin Barrow to approve the bid for UFLI-Aligned Decodable Books for Grades K-2 at Teaching & Learning, as recommended. The motion passed unanimously.

D. School or Department
**Nutrition Services
Distribution**

Items for Bid
Prime Food Service Product

Bidders

Amount of Bid

Nicholas and Company Inc.
Sysco Intermountain Food Services

\$1,008,000.00 (over 5 years)

Purpose: To provide food service distribution to the schools and the Central Warehouse as needed.

Budget: Nutrition Food Services

Recommendation: It was recommended placing the contract with the lowest responsive and responsible bidder, Nicholas and Company Inc. The company complied with the specifications, terms and conditions of the bid. This is a five (5) year contract.

MOTION: It was moved by Suzanne Wood and seconded by Erin Barrow to approve the bid for Prime Food Service Product Distribution at Nutrition Services, as recommended. The motion passed unanimously.

E.	<u>School or Department</u> Nutrition Services	<u>Items for Bid</u> Assorted Food Service Products
	<u>Bidders</u> Brady Plus Innovative Foods Nicholas and Company Inc. Robbins Sales Company Sam Tell	<u>Amount of Bid</u> \$6,660,000.00 (over 5 years)

Purpose: To provide food service delivery to the Central Warehouse.

Budget: Nutrition Services Food

Recommendation: It was recommended awarding the contract to the lowest responsive and responsible bidder, Nicholas and Company Inc. The company complied with the specifications, terms and conditions of the bid. It is also recommended that Brady Industries be awarded a contract for paper goods. These contracts will cover one (1) year with the option to renew for four (4) additional annual renewals.

MOTION: It was moved by Suzanne Wood and seconded by Lisa Dean to approve the bid for Assorted Food Service Products at Nutrition Services, as recommended. The motion passed unanimously.

IV. **Special Business**

A. **Recommendation to Approve Recommended Revisions to Administrative Policy AA414 *Student Overnight Travel***

Brad Sorensen, Administrator of Schools, explained the changes to the policy, which were to remove the references to "Suburban" and change them to "large sport utility vehicle," and change the distance they can be used from 150 miles to within the state of Utah.

MOTION: It was moved by Brian Barnett and seconded by Darrell Robinson to approve the recommended revisions to Administrative Policy AA414 *Student Overnight Travel*.

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 recommended revisions to Administrative Policy AA414 *Student Overnight Travel*. The motion passed unanimously.

A copy of Administrative Policy AA414 *Student Overnight Travel* is attached at the conclusion of these minutes. (Attachment 3)

B. **Recommendation to Approve New Administrative Policy DP382 Salary Supplement for Highly Needed Educators (SHiNE)**

April Gaydosh, Administrator of Human Resources, explained the purpose of the policy is to replace the TSSP program and would address supplemental salary funds for educators in highly needed subject areas.

MOTION: It was moved by Brian Barnett and seconded by Darrell Robinson to approve New Administrative Policy DP382 Salary Supplement for Highly Needed Educators (SHiNE).

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 new Administrative Policy DP382 Salary Supplement for Highly Needed Educators (SHiNE). The motion passed unanimously.

A copy of New Administrative Policy DP382 Salary Supplement for Highly Needed Educators (SHiNE) is attached at the conclusion of these minutes. (Attachment 4)

C. **Recommendation to Approve Ivory Trade Agreement**

Scott Thomas, Administrator of Auxiliary Services, explained that this transaction is a trade with Ivory Land Corporation for four Jordan District surplus properties in exchange for the same amount of acreage, approximately 60 acres, that could be used as the location for a future high school.

MOTION: It was moved by Brian Barnett and seconded by Darrell Robinson to approve the Ivory Trade Agreement.

Public Comment

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

Board commented on the advantages of this trade.

President George called for a vote on the motion to approve the Ivory Trade Agreement. The motion passed unanimously.

A copy of the Ivory Trade Agreement is attached at the conclusion of these minutes. (Attachment 5)

V. **Information Items**

A. **Superintendent's Report**

Superintendent Godfrey commented on the layers of complexity in running a school district and is grateful to all those who created such a great launch to this new school year. He noted that teacher retention has gone up so fewer teachers were hired this year, a statistic that made national news.

VI. **Discussion Items**

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

Lisa Dean said that the Jordan Education Foundation Board meets next week and classroom grants are open until October 1, 2025. September 11, 2025 is the National Day of Service, and she encouraged everyone to help the Foundation with projects listed on their website. LEAC is working with staff to determine the date of the next meeting and topics. Salt Lake County Parks and Recreation Board met, and she is on a collaboration team for the My County Rec pass. The Friday schedule for high schools is an area of concern for her and she encouraged the Board to revisit personalized learning time.

Bryce Dunford said the Audit Committee recommends moving forward with a conflict of interest audit. Two Utah High School Athletic Association documents are on BoardBook for information to the Board including state statistics on student participation for the 2024-25 school year and a proposed timeline for realignment in 2026.

Brian Barnett noted that Facilities Committee minutes are on BoardBook. He said how much he appreciates Mr. Thomas and his staff in helping the Facilities Committee with its work. In an effort to help them understand the cost of special education programs, Mr. Barnett reached out to three legislators regarding special education funding.

Darrell Robinson commented that he would be interested in what Jordan District is doing about attendance, the attendance statistics, and strategies to promote attendance.

Niki George said the Utah State Board of Education is currently discussing attendance and sponsoring an attendance challenge that is open to all school districts. She reminded Board members that in September 2025 the Leadership Academy will be held and it is "Invite a Legislator to School" month. She encouraged Board members to interact with their legislators.

MOTION: At 7:59 p.m., it was moved by Suzanne Wood and seconded by Erin Barrow to go into closed session. The motion passed with a unanimous vote.

CLOSED SESSION

Those recognized or signed-in as present:

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

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

MOTION: At 9:25 p.m., it was moved by Bryce Dunford and seconded by Brian Barnett to adjourn the meeting. The motion passed with a unanimous vote.

/rs
Attachments



August 2025

Gross Payroll		\$ 29,911,427.12
Net Pay Deposit		\$ 21,406,876.19
Deductions through Accounts Payable		\$ 1,586,659.60
Payday	Federal Tax Withheld	\$ 2,404,082.41
Payday	FICA Tax Withheld	\$ 1,770,068.18
Payday	Medicare Tax Withheld	\$ 414,207.28
	Total Accounts Payable	\$ 4,588,357.87
Deduction ACH		\$ 327,385.84
Deductions through Accounts Payable		\$ 1,586,659.60
Deductions - Insurance Journal Entry		\$ 792,446.02
Deductions - Flexible Spending money wired		\$ 138,817.48
Deductions - URS		\$ 925,937.91
Deductions - TSA		\$ 134,544.15
Month End - Federal Tax Withheld		\$ 4,398.81
Month End - FICA Tax Withheld		\$ 5,001.94
Month End - Medicare Tax Withheld		\$ 1,169.75
Garnishment refund		(68.44)
403b refund		(100.00)
Total Transfer to Payroll Account		\$ 21,734,262.03
Total Transfer to Accounts Payable		\$ 8,177,165.09
Total Deposits		\$ 29,911,427.12

-

Sarah Palmer
Director, Payroll

April Gaydosh
Executive Director, Human Resources

John Larsen
Business Administrator

JORDAN SCHOOL DISTRICT
AUGUST 2025 EXPENDITURES PRESENTED TO THE BOARD OF EDUCATION
September 23, 2025

DESCRIPTION	VENDOR	AMOUNT
ADVERTISING	US BANK	\$ 1,592.98
ALPS REVENUE	TRENTON FRAZER	35.00
AUDIT EXPENSE	SQUIRE AND COMPANY PC	10,000.00
BOND EXPENSE	ZIONS FIRST NATIONAL BANK	2,000.00
BUSES	BRYSON SALES AND SERVICE	5,000.00
CANCER INSURANCE	AFLAC	778.36
CANCER INSURANCE	AFLAC GROUP INSURANCE	40,673.77
CDL/PHYSICAL RENEWALS	ARKO, WILLIAM	38.00
CDL/PHYSICAL RENEWALS	JAMES, GARY SR	38.00
CDL/PHYSICAL RENEWALS	MIDDLETON, MARK	59.00
CDL/PHYSICAL RENEWALS	TITUS, CHRISTOPHER	38.00
CDL/PHYSICAL RENEWALS	US BANK	1,298.00
CDL/PHYSICAL RENEWALS	WASDEN, CARL	38.00
COMPETITION REGISTRATION FEES	NORTHRIDGE HIGH SCHOOL	2,000.00
COMPETITION REGISTRATION FEES	PARK CITY HIGH SCHOOL	240.00
COMPETITION REGISTRATION FEES	TIMPANOGOS HIGH SCHOOL	350.00
COMPUTER EQUIPMENT	US BANK	27.98
CONSTRUCTION EXPENSE	ANDIGO CARPETS INC	143,301.49
CONSTRUCTION EXPENSE	APPLIED GEOTECHNICAL ENGINEERING CONS.	1,198.50
CONSTRUCTION EXPENSE	BAILEYS MOVING STORAGE	11,690.00
CONSTRUCTION EXPENSE	ENGAGE CONTRACTING INC	1,567,482.43
CONSTRUCTION EXPENSE	JORDAN BASIN IMPROVEMENT DISTRICT	15.00
CONSTRUCTION EXPENSE	MHTN ARCHITECTS INC	59,962.50
CONSTRUCTION EXPENSE	NAYLOR WENTWORTH LUND ARCHITECTS, P.C.	7,235.00
CONSTRUCTION EXPENSE	ONSITE STORAGE SOLUTIONS	6,650.00
CONSTRUCTION EXPENSE	STONE SECURITY, LLC	6,261.00
CONSTRUCTION EXPENSE	US BANK	79.92
CONTRACT SERVICES - BUILDINGS	BARE METAL STANDARD	8,887.00
CONTRACT SERVICES - BUILDINGS	ROBERT I MERRILL CO	5,819.00
CONTRACT SERVICES - BUILDINGS	SPRINKLER SUPPLY COMPANY	8,322.25
CONTRACT SERVICES - BUILDINGS	STATE FIRE SALES AND SERVICE	13,690.71
CONTRACT SERVICES - BUILDINGS	SUMP AND TRAP CLEANING LLC	6,364.17
CONTRACT SERVICES - BUILDINGS	UNIFIRST CORPORATION	559.35
CONTRACT SERVICES - BUILDINGS	VEKTR	4,680.00
CONTRACT SERVICES - EQUIPMENT	COLUMBUS SECURE DOCUMENT SOLUTIONS	1,154.50
CONTRACT SERVICES - EQUIPMENT	FOREARM LLC	33,571.07
CONTRACT SERVICES - EQUIPMENT	GENERATION SYSTEMS INC	1,911.08
CONTRACT SERVICES - EQUIPMENT	LABOR COMMISSION	552.00
CONTRACT SERVICES - EQUIPMENT	MISTER CAR WASH	322.50
CONTRACT SERVICES - EQUIPMENT	PATTY'S CERAMICS	732.50
CONTRACT SERVICES - EQUIPMENT	PEAK ALARM	983.15
CONTRACT SERVICES - EQUIPMENT	TK ELEVATOR CORPORATION	6,134.23
CONTRACT SERVICES - EQUIPMENT	US BANK	785.86
CONTRACT SERVICES - EQUIPMENT	VLCM	2,542.00
CONTRACT SERVICES - GROUNDS	HI POINT PROPERTY SERVICES	6,005.00
CONTRACTED SERVICES	2A1 GOLF ACADEMY	800.00
CONTRACTED SERVICES	AERIS HANSEN	100.00
CONTRACTED SERVICES	ALIVIA SHAW	450.00
CONTRACTED SERVICES	ALL POINTS WIRELESS	2,803.65
CONTRACTED SERVICES	ALLISON LALIBERTE	600.00
CONTRACTED SERVICES	AMAZING CARE HOME HEALTH SRVCS	391.38
CONTRACTED SERVICES	ARBITERPAY TRUST ACCOUNT	5,229.60

CONTRACTED SERVICES	ASHLEY JANE FISHER	415.00
CONTRACTED SERVICES	AYLAH SHIPLEY	100.00
CONTRACTED SERVICES	BAKER, JULIE	100.00
CONTRACTED SERVICES	BAYLIE DIVINO WELLNESS LLC	1,200.00
CONTRACTED SERVICES	BLOMQUIST AND HALE CONSULTING	11,466.22
CONTRACTED SERVICES	BRAYDEN SINGLEY	4,400.00
CONTRACTED SERVICES	CAITLYN CURRY	100.00
CONTRACTED SERVICES	CAYLI NIEDERHAUSER	75.00
CONTRACTED SERVICES	CERTIFIED SHRED INC	43.00
CONTRACTED SERVICES	CLINICAL CONSULTANTS LLC	150.00
CONTRACTED SERVICES	COLONIAL FLAG AND SPECIALTY COMPANY	55.00
CONTRACTED SERVICES	COMM GAP	255.63
CONTRACTED SERVICES	CURRICULUM ASSOCIATES INC	1,936.00
CONTRACTED SERVICES	DANIELLE KARI ADAMS EATON	125.00
CONTRACTED SERVICES	DAVE BREWER PHOTOGRAPHY LLC	6,800.00
CONTRACTED SERVICES	DENISE NELSON	100.00
CONTRACTED SERVICES	DGL ENTERPRISES	4,749.00
CONTRACTED SERVICES	DIEGO JAVIER BALLESTEROS	900.00
CONTRACTED SERVICES	EDUTECH SERVICES INC	4,347.00
CONTRACTED SERVICES	ELISE BAGLEY	1,500.00
CONTRACTED SERVICES	ELITE ACADEMY	380.00
CONTRACTED SERVICES	ELLIE LAUREN MITCHELL	1,000.00
CONTRACTED SERVICES	ELLIE ROSE NILSSON	2,000.00
CONTRACTED SERVICES	ELWOOD STAFFING SERVICES	27,094.07
CONTRACTED SERVICES	EMDIN SUPPORT SERVICES LLC	20,000.00
CONTRACTED SERVICES	ERIC THOMAS ROBINSON	600.00
CONTRACTED SERVICES	GAME ONE	3,758.40
CONTRACTED SERVICES	GHYAS ZEIDIEH	100.00
CONTRACTED SERVICES	GREEN HOUSE CENTER FOR GROWTH AND LEARNING	300.00
CONTRACTED SERVICES	HERRIMAN COUNSELING SERVICES	1,671.42
CONTRACTED SERVICES	HIGH DESERT PSYCHOLOGY AND WELLNESS	300.00
CONTRACTED SERVICES	HOLLY LYNN PERKINS	630.00
CONTRACTED SERVICES	HONEY BUCKET	145.00
CONTRACTED SERVICES	HOUSAND AND HOUSAND LLC	5,500.00
CONTRACTED SERVICES	HUDL	52,000.00
CONTRACTED SERVICES	IMAGINE LEARNING LLC	5,000.00
CONTRACTED SERVICES	IN FOCUS EDUCATION GROUP	5,500.00
CONTRACTED SERVICES	INTERMOUNTAIN LAWN MAINTENANCE INC	1,350.00
CONTRACTED SERVICES	IXL LEARNING INC	2,318.75
CONTRACTED SERVICES	JACE CHADWICK	337.50
CONTRACTED SERVICES	JENSON REFRIGERATION INC	244.55
CONTRACTED SERVICES	JOCELYN AULT	1,131.00
CONTRACTED SERVICES	KAYLEIGH BRENNAN	400.00
CONTRACTED SERVICES	KENNETH R GINSBURG	12,658.31
CONTRACTED SERVICES	KRISTEN OLSON	100.00
CONTRACTED SERVICES	KYLE REYES	400.00
CONTRACTED SERVICES	LEA KOSTERLITZ	937.50
CONTRACTED SERVICES	LOGAN PSYCHOTHERAPY AND TRAINING LLC	7,500.00
CONTRACTED SERVICES	LORAIN GAYLE WALKER THREET	400.00
CONTRACTED SERVICES	MADELINE WOOD	1,400.00
CONTRACTED SERVICES	MARZANO RESOURCES LLC	5,680.00
CONTRACTED SERVICES	MATTHEW DAVID RALLISON	500.00
CONTRACTED SERVICES	MCKINLEY HAWKES	199.00
CONTRACTED SERVICES	MISSION CRITICAL EMAIL LLC	243.75
CONTRACTED SERVICES	MONA L YAPTANGCO	300.00
CONTRACTED SERVICES	MONARCH FAMILY COUNSELING	640.00
CONTRACTED SERVICES	MORETON AND COMPANY	4,367.30

CONTRACTED SERVICES	MOUNTAIN VIEW FAMILY THERAPY	750.00
CONTRACTED SERVICES	MULTI CULTURAL COUNSELING CENTER LLC	480.00
CONTRACTED SERVICES	MY MATHEMATICAL MIND	2,500.00
CONTRACTED SERVICES	NATALIE GREEN	500.00
CONTRACTED SERVICES	NICHOLAS ANDERSON	100.00
CONTRACTED SERVICES	NICOLE MARIE DEAN	2,328.00
CONTRACTED SERVICES	OPEN UP RESOURCES	15,000.00
CONTRACTED SERVICES	PLUIM MEDIA	5,275.00
CONTRACTED SERVICES	PROVEN CHEERLEADING LLC	1,000.00
CONTRACTED SERVICES	RYLEIGH BLOECHEL	4,000.00
CONTRACTED SERVICES	SIERRA LARSON	1,184.00
CONTRACTED SERVICES	SIGN BROKERAGE LLC	1,200.00
CONTRACTED SERVICES	SOPHIA KING	1,250.00
CONTRACTED SERVICES	SOUTH JORDAN CITY POLICE DEPT	812.57
CONTRACTED SERVICES	SPENSER MCCARTHY	2,700.00
CONTRACTED SERVICES	SUMMER DANCE CONNECTION LLC	600.00
CONTRACTED SERVICES	THRIVE UTAH	4,000.00
CONTRACTED SERVICES	TIERNYN LEULUAI	718.75
CONTRACTED SERVICES	TOMMY GREEN	1,000.00
CONTRACTED SERVICES	TRENTON GRONEWOLD	8,000.00
CONTRACTED SERVICES	TREUDANCING LLC	880.00
CONTRACTED SERVICES	TREY STEPHEN GARRETT	500.00
CONTRACTED SERVICES	UNIFIED FIRE AUTHORITY	24,802.00
CONTRACTED SERVICES	US BANK	16,162.32
CONTRACTED SERVICES	UTAH BEHAVIOR SERVICES INC	3,447.52
CONTRACTED SERVICES	UTAH DEPARTMENT OF HEALTH	364,603.75
CONTRACTED SERVICES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	2,600.00
CONTRACTED SERVICES	UTAH PARENT CENTER	6,506.57
CONTRACTED SERVICES	UTAH SCHOOL BOARDS ASSOC	2,750.00
CONTRACTED SERVICES	VIROC	6,140.00
CONTRACTED SERVICES	WORKFORCEQA LLC	91.50
CONTRACTED SERVICES	XAVIER MARTINEZ	1,980.00
CONTRACTED SOFTWARE	FLAGLER, DOUGLAS	38.94
CONTRACTED SOFTWARE	INSIGHT PUBLIC SECTOR	81,716.07
CONTRACTED SOFTWARE	RON CLARK ACADEMY INC	2,400.00
CONTRACTED SOFTWARE	SHI INTERNATIONAL CORP	76,739.50
CONTRACTED SOFTWARE	VLCM	15,158.88
COPIER REPAIR	US BANK	8,563.50
CREDIT CARD TRANSACTION FEES	SCHOOL WINDOW LLC	8,523.10
CREDIT UNION W/H	LIVELY INC	91,579.71
DAIRY PRODUCTS	MEADOW GOLD DAIRIES	11,751.73
DRUG TESTING	WORKFORCEQA LLC	364.50
EDUCATIONAL FIELD TRIPS	CLEGG, DANIEL	136.00
EDUCATIONAL FIELD TRIPS	LAGOON CORP	240.00
EDUCATIONAL FIELD TRIPS	MILLER, KATIE	679.27
EDUCATIONAL FIELD TRIPS	ROSE CREEK ELEMENTARY PTA	2,109.86
EDUCATIONAL FIELD TRIPS	US BANK	2,351.00
ELECTRICITY	ROCKY MTN POWER	906,196.25
ELECTRICITY	SALT LAKE COMMUNITY COLLEGE	114,940.98
EMPLOYEE PREMIUM	FIDELITY SECURITY LIFE INSURANCE -OPTICARE	21,922.21
EMPLOYEE PREMIUM	LINA	139,211.47
EMPLOYEE PREMIUM	RENAISSANCE LIFE AND HEALTH INS CO OF AMERICA	147,444.91
EQUIPMENT	ALS AUTO PARTS	3,427.79
EQUIPMENT	ARNOLD MACHINERY COMPANY	24,119.00
EQUIPMENT	BELL JANITORIAL SUPPLY LC	19,234.16
EQUIPMENT	BLUUM USA INC	1,236.21
EQUIPMENT	CEM AQUATICS	2,849.00

EQUIPMENT	CHICK AND JACK REPAIR AND DISTRIBUTING	725.00
EQUIPMENT	FORTRESS SYSTEMS INTERNATIONAL, INC	1,070.00
EQUIPMENT	GAME ONE	3,784.30
EQUIPMENT	HOMEPRO VACUUM LLC	5,968.00
EQUIPMENT	HYKO SUPPLY	83.76
EQUIPMENT	MCINTOSH COMMUNICATIONS LLC	2,521.00
EQUIPMENT	PRO PLAYGROUNDS	9,799.00
EQUIPMENT	PRODUCTIVITY INC	6,878.02
EQUIPMENT	US BANK	17,005.08
EQUIPMENT	WESCO AUTO BODY AND PAINT	766.25
EQUIPMENT	ZONAR SYSTEMS INC	115,591.39
EQUIPMENT RENTAL	US BANK	4,308.69
EQUIPMENT REPAIR	ANN KINANE	1,080.00
EQUIPMENT REPAIR	BERTRAND'S MUSIC	3,111.00
EQUIPMENT REPAIR	BONCO GARAGE DOORS	835.00
EQUIPMENT REPAIR	FREEDOM CNG	1,435.00
EQUIPMENT REPAIR	SUMMERHAYS MUSIC COMPANY	16.00
EQUIPMENT REPAIR	US BANK	1,414.00
FINGERPRINTING	US BANK	197.25
FINGERPRINTING	UTAH BUREAU OF CRIMINAL IDENTIFICATION	4,808.00
FOOD PURCHASES	5 BUCK PIZZA	13,633.25
FOOD PURCHASES	ANGELINA ATKINSON	228.76
FOOD PURCHASES	ASHLEY ROGERS	6,510.25
FOOD PURCHASES	BERGUM, BRANDEE	31.90
FOOD PURCHASES	BLEAK, ELIZABETH	243.77
FOOD PURCHASES	BRIGGS, ROBYN	55.62
FOOD PURCHASES	BRITTANI KNUDSEN	389.00
FOOD PURCHASES	CALLIE BROWN	53.97
FOOD PURCHASES	CATHERINE WALL	84.90
FOOD PURCHASES	CHRISTIANSEN, MELISA	24.10
FOOD PURCHASES	CLEGG, DANIEL	535.98
FOOD PURCHASES	CORFIELD, KERI	27.78
FOOD PURCHASES	EDGEL, CHRISTYN	214.91
FOOD PURCHASES	EMILY EVANS	35.72
FOOD PURCHASES	ERICA SWENSON	35.00
FOOD PURCHASES	FAIRBANKS, AMBER	27.99
FOOD PURCHASES	FRANCO, FULVIA	31.91
FOOD PURCHASES	FULLMER, JEAN	76.32
FOOD PURCHASES	GAYLE WATTS	228.00
FOOD PURCHASES	GODFREY, ANTHONY	50.40
FOOD PURCHASES	GORMAN, JOSEPH	12.35
FOOD PURCHASES	GROO, BRENDA	81.66
FOOD PURCHASES	GUMMERSALL, LANCE	524.23
FOOD PURCHASES	HABERMAN, BRANDT	224.05
FOOD PURCHASES	HAMILTON, MEGAN	35.06
FOOD PURCHASES	HARDT, ALICIA	65.96
FOOD PURCHASES	HASLAM, SADIE	28.72
FOOD PURCHASES	HOLMSTEAD, KRYSTAL	97.83
FOOD PURCHASES	JAMIE GARDINER	2,358.97
FOOD PURCHASES	JENNIFER SHELTON	181.05
FOOD PURCHASES	JENSEN, SHARON	53.00
FOOD PURCHASES	KATHRYN LARSEN	271.19
FOOD PURCHASES	LAMBSON, ANNETTE	12.35
FOOD PURCHASES	LARSEN, BRITTNIE	117.18
FOOD PURCHASES	LARSON, ANNIE	55.58
FOOD PURCHASES	LYLA CASS SLADE	532.39
FOOD PURCHASES	MARTINDALE, SHEILA	523.76

FOOD PURCHASES	MAYNARD, BRITTNEY	317.31
FOOD PURCHASES	MENDENHALL, CAROLYN	88.50
FOOD PURCHASES	MICHAEL HOLTBY	88.91
FOOD PURCHASES	MIDVALE MINING COMPANY	405.00
FOOD PURCHASES	MITCHELL, JULIA	5.60
FOOD PURCHASES	MORRIS, AMY	16.34
FOOD PURCHASES	NICOLE CASTILLO	279.97
FOOD PURCHASES	NINA MORENO	497.27
FOOD PURCHASES	PAGE, NADINE	23.68
FOOD PURCHASES	PECK, ARTHUR III	600.79
FOOD PURCHASES	PETERSONS FRESH MARKET	393.49
FOOD PURCHASES	SHANNA JENSEN	799.82
FOOD PURCHASES	SHAUNA FARNSWORTH	314.81
FOOD PURCHASES	SHELLY SIEVERTS	187.75
FOOD PURCHASES	SMITH, CINDY	71.02
FOOD PURCHASES	SOUTHWICK, MEGAN	122.24
FOOD PURCHASES	STEWART, WENDI	22.04
FOOD PURCHASES	SUPERIOR WATER & AIR INC	99.90
FOOD PURCHASES	SUSAN PESTANA	365.90
FOOD PURCHASES	SWENSON, LINDSAY	282.36
FOOD PURCHASES	SWIRE COCA COLA USA	1,183.01
FOOD PURCHASES	SYBIL CREASY	300.27
FOOD PURCHASES	TAI LABAN	156.72
FOOD PURCHASES	TAUTKUS, CAROLLEE	13.91
FOOD PURCHASES	TAYLOR, MARC	75.95
FOOD PURCHASES	THOMAS, ELISABETH	289.55
FOOD PURCHASES	TITUS, COURTNEY	567.75
FOOD PURCHASES	TRISTEN GATZEMEIER	216.01
FOOD PURCHASES	TRUJILLO, ANNJANETTE	15.20
FOOD PURCHASES	US BANK	38,275.67
FOOD PURCHASES	VICKIE SPAFFORD	275.03
FOOD PURCHASES	WATER STAR USA	139.95
FOOD PURCHASES	WESTBROOK, LINDSEY	25.53
FOOD PURCHASES	WINDMILL FARMS GRAIN AND GARDEN LLC	115.50
FOUNDATION AWARDS	BRIGHAM YOUNG UNIVERSITY	2,500.00
FOUNDATION AWARDS	SALT LAKE COMMUNITY COLLEGE	3,090.00
FOUNDATION AWARDS	UNIVERSITY OF UTAH	4,500.00
FOUNDATION AWARDS	UTAH STATE UNIVERSITY	2,850.00
FOUNDATION AWARDS	UTAH VALLEY UNIVERSITY	1,750.00
GARBAGE REMOVAL	ACE RECYCLING & DISPOSAL	4,727.06
GARBAGE REMOVAL	REPUBLIC SERVICES INC #864	18,351.24
GAS & OIL	MYFLEETCENTER SOUND BILLING	937.44
INDUSTRIAL INSURANCE	STATE OF UTAH LABOR COMMISSION	650.00
INDUSTRIAL INSURANCE	TRISTAR RISK MANAGEMENT	97,484.87
INVENTORY	PILGRIMS PRIDE CORP	43,001.00
INVENTORY	S AND F FOODS INC	71,088.96
INVENTORY	SMUCKER J M COMPANY	47,384.19
INVENTORY	TYSON FOODS INC	25,907.68
INVENTORY - BUS PARTS	BATTERY SYSTEMS	3,078.78
INVENTORY - BUS PARTS	KENWORTH SALES COMPANY INC	18,817.29
INVENTORY - BUS PARTS	PREMIER TRUCK GROUP	119.52
INVENTORY - BUS PARTS	PURCELL TIRE AND SERVICE CENTER	10,045.39
INVENTORY - CUSTODIAL	BELL JANITORIAL SUPPLY LC	10,877.96
INVENTORY - CUSTODIAL	BRADY INDUSTRIES LLC	9,364.00
INVENTORY - CUSTODIAL	FASTENAL COMPANY	280.83
INVENTORY - CUSTODIAL	GRAINGER	1,546.32
INVENTORY - CUSTODIAL	HYKO SUPPLY	76,455.02

INVENTORY - CUSTODIAL	LA CROSSE MCCORMICK LLC	1,620.00
INVENTORY - CUSTODIAL	WAXIE SANITARY SUPPLY	6,093.06
INVENTORY - MAINTENANCE	FASTENER ENGINEERING	1,475.83
INVENTORY - MAINTENANCE	GRAINGER	1,411.56
INVENTORY - MAINTENANCE	GRITTON AND ASSOCIATES	4,364.00
INVENTORY - MAINTENANCE	IML SECURITY SUPPLY	20,481.48
INVENTORY - MAINTENANCE	LOUIS AND COMPANY	1,776.78
INVENTORY - MAINTENANCE	PAINT SUNDRIES SOLUTIONS INC	888.36
INVENTORY - MAINTENANCE	PLATT ELECTRIC	4,518.00
INVENTORY - MAINTENANCE	REFRIGERATION SUPPLY DIST	20,514.12
INVENTORY - MAINTENANCE	ROYAL WHOLESALE ELECTRIC	2,951.50
INVENTORY - MAINTENANCE	SHERWIN WILLIAMS CO	750.86
INVENTORY - MAINTENANCE	SPRINKLER SUPPLY COMPANY	10,753.60
INVENTORY - MAINTENANCE	STANDARD PLUMBING SUPPLY	13,225.24
INVENTORY - STOCKROOM	COLONIAL FLAG AND SPECIALTY COMPANY	1,987.20
INVENTORY - STOCKROOM	LEFAVOR ENVELOPE COMPANY	2,830.50
INVENTORY - STOCKROOM	PYRAMID SCHOOL PRODUCTS	4,883.44
INVENTORY - STOCKROOM	SCHOOL SPECIALTY	2,304.04
INVENTORY - STOCKROOM	SOUTHWEST SCHOOL AND OFFICE SUPPLY	38,942.68
INVENTORY - STOCKROOM	STAPLES CONTRACT & COMMERCIAL LLC	4,672.00
INVENTORY - STOCKROOM	VERITIV OPERATING COMPANY	2,745.36
INVENTORY - STOCKROOM	WAXIE SANITARY SUPPLY	2,813.00
INVENTORY PRODUCE	A AND Z PRODUCE COMPANY	14,112.75
INVENTORY-BUS OIL/SHOP SUPPLY	NAPA AUTO PARTS	240.14
INVENTORY-NUTRITION SERVICE	LOUIS AND COMPANY	0.01
INVENTORY-NUTRITION SERVICE	MIDAS FOODS	33,477.50
INVENTORY-NUTRITION SERVICE	NICHOLAS AND COMPANY INC	262,555.27
INVENTORY-NUTRITION SERVICE	RESTAURANT AND STORE EQUIPMENT CO	6,594.00
LEGAL FEES	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS LLC	5,358.00
LEGAL FEES	DENTONS DURHAM JONES PINEGAR P C	29,880.00
LIGHTS	CONSERVE A WATT	2,730.00
LUNCH SALES	AARON GRENNON	113.40
LUNCH SALES	AARON WOOD	168.15
LUNCH SALES	ALEN RUZNIC	10.40
LUNCH SALES	AMBER ROMNEY	22.00
LUNCH SALES	ANDREA MARSHALL	83.50
LUNCH SALES	ASHLEY STORER	37.00
LUNCH SALES	BENJAMIN FRANCOM	9.95
LUNCH SALES	BINOD POUDYAL	75.05
LUNCH SALES	BRADLI JO ASPLUND	27.30
LUNCH SALES	BRANDI BEZZANT	6.10
LUNCH SALES	CAROLINE SCHLOFMAN	9.00
LUNCH SALES	ERIKA CAMERON	81.75
LUNCH SALES	HUNG GEE	72.46
LUNCH SALES	JAMIE GREENFIELD	7.90
LUNCH SALES	JENNI SMITH	61.75
LUNCH SALES	JENNIFER LUNT	9.20
LUNCH SALES	JENNY NYHOLM	64.05
LUNCH SALES	JEREMY YOUNG	26.50
LUNCH SALES	KATHRYN HOLLAND	14.00
LUNCH SALES	KATIE FIELDING	11.90
LUNCH SALES	KRISTEN FARMER	117.30
LUNCH SALES	KRISTI SHINALL	100.15
LUNCH SALES	KRISTI SILVERTSON	190.70
LUNCH SALES	KRISTIN GARDNER	39.45
LUNCH SALES	KYRINA LEEDS	21.20
LUNCH SALES	LINDA LANDA	10.90

LUNCH SALES	LINDSEY PETERSON	9.25
LUNCH SALES	LINDSEY TOLBERT	118.20
LUNCH SALES	LORINDA MORGAN	49.70
LUNCH SALES	MADALINE PURSER	124.90
LUNCH SALES	MARCELLA FERNANDEZ	98.95
LUNCH SALES	MATT LARSON	11.00
LUNCH SALES	MICHAEL WHITE	26.90
LUNCH SALES	MIKE HOFFMAN	57.10
LUNCH SALES	MONICA ORTIZ	9.70
LUNCH SALES	MONIQUE KEETCH	190.00
LUNCH SALES	NATALIE MCBRIDE	56.55
LUNCH SALES	PATRICIA WIDERBURG	31.75
LUNCH SALES	PATTY ESCH	94.00
LUNCH SALES	PETER BAILEY	60.71
LUNCH SALES	RACHEL ROUNDY	15.20
LUNCH SALES	RATCHANEKORN PROBST	20.70
LUNCH SALES	SALVADOR MARTINEZ	101.10
LUNCH SALES	SHERILEE KRAMER	97.75
LUNCH SALES	SHERRELL NOKES	92.75
LUNCH SALES	STEFANIE ANDERSON	38.65
LUNCH SALES	TAMARA KING	72.25
LUNCH SALES	TIMOTHY LEFLER	54.85
LUNCH SALES	TOM PATTON	55.80
LUNCH SALES	TRISTIN HARRIS	64.70
LUNCH SALES	VICTORIA JOHANSEN	9.35
LUNCH SALES	WAYNE PETERS	171.50
LUNCH SALES	YULIIA SHULHA	54.10
MAINT SUPPLIES/UNIFORMS	BIZ WEAR CONSULTING INC	31,676.78
MAINT SUPPLIES/UNIFORMS	BSN SPORTS INC	9,402.53
MAINT SUPPLIES/UNIFORMS	CINTAS #180 UNIFORMS	4,184.56
MAINT SUPPLIES/UNIFORMS	CINTAS FIRST AID AND SAFETY	787.40
MAINT SUPPLIES/UNIFORMS	CLARK, KIM	50.00
MAINT SUPPLIES/UNIFORMS	FASTENAL COMPANY	1,788.16
MAINT SUPPLIES/UNIFORMS	GAME ONE	8,965.72
MAINT SUPPLIES/UNIFORMS	MARTIN STEEL AND IRON INC	2,858.90
MAINT SUPPLIES/UNIFORMS	MATKIN, MICHELLE	50.00
MAINT SUPPLIES/UNIFORMS	NAPA AUTO PARTS	1,354.75
MAINT SUPPLIES/UNIFORMS	NUTECH SPECIALTIES INC	631.16
MAINT SUPPLIES/UNIFORMS	OSSINE SHOES	100.00
MAINT SUPPLIES/UNIFORMS	RIDDELL ALL AMERICAN SPORTS CORP	10,273.35
MAINT SUPPLIES/UNIFORMS	ROYCE INDUSTRIES	780.62
MAINT SUPPLIES/UNIFORMS	SAFETY KLEEN CORP	312.75
MAINT SUPPLIES/UNIFORMS	STROHN, MICHELLE	50.00
MAINT SUPPLIES/UNIFORMS	US BANK	18,278.69
MAINT SUPPLIES/UNIFORMS	Varsity Spirit	8,294.77
MAINT SUPPLIES/UNIFORMS	WAXIE SANITARY SUPPLY	1,516.57
MAINT SUPPLIES/UNIFORMS	WURTH USA INC	1,074.72
MEDIA BOOKS	FOLLETT CONTENT SOLUTIONS LLC	117.64
MEDIA BOOKS	OVERDRIVE INC	4,843.36
MEDIA BOOKS	RIVISTAS SUBSCRIPTIONS SERVICES	731.41
MEDIA BOOKS	UPSTREAM WRAPS AND GRAPHICS	1,950.00
MEDIA BOOKS	US BANK	10,477.06
MEDIA BOOKS	WORKSPACE ELEMENTS	2,841.80
MEMBERSHIP DUES AND FEES	ASCD	316.00
MEMBERSHIP DUES AND FEES	CHRISTENSEN, CAMBRY	80.00
MEMBERSHIP DUES AND FEES	EPIC PRODUCTIONS LLC	1,966.00
MEMBERSHIP DUES AND FEES	ERIC THOMAS ROBINSON	620.00

MEMBERSHIP DUES AND FEES	HOSA FUTURE HEALTH PROFESSIONALS	285.00
MEMBERSHIP DUES AND FEES	J CASTLETON ENTERPRISES LLC	1,055.00
MEMBERSHIP DUES AND FEES	JACK, STERLING	1,622.40
MEMBERSHIP DUES AND FEES	LATINOS IN ACTION	1,193.00
MEMBERSHIP DUES AND FEES	MOUNTAIN VIEW GOLF COURSE	8,288.00
MEMBERSHIP DUES AND FEES	NATIONAL ASSOCIATION OF SCHOOL NURSES	388.50
MEMBERSHIP DUES AND FEES	ONELIFE CPR AND FIRST AID	95.49
MEMBERSHIP DUES AND FEES	PRICE, JEFFREY	1,008.80
MEMBERSHIP DUES AND FEES	REDD, NICHOLAS	800.00
MEMBERSHIP DUES AND FEES	TECHNOLOGY STUDENT ASSOCIATION	600.00
MEMBERSHIP DUES AND FEES	TODD PHILLIPS BASKETBALL CAMP LLC	3,500.00
MEMBERSHIP DUES AND FEES	ULTIMATE DRILL BOOK INC	900.00
MEMBERSHIP DUES AND FEES	UNITED SPIRIT ASSOCIATION	3,170.00
MEMBERSHIP DUES AND FEES	UNIVERSAL CHEERLEADERS ASSOC	1,077.00
MEMBERSHIP DUES AND FEES	US BANK	15,612.57
MEMBERSHIP DUES AND FEES	UTAH DANCE AND DRILL ASSOCIATION	130.00
MEMBERSHIP DUES AND FEES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	25,641.00
MEMBERSHIP DUES AND FEES	UTAH SCHOOL SUPTS ASSOC	220.00
MEMBERSHIP DUES AND FEES	UTAH VALLEY UNIVERSITY	9,000.00
MEMBERSHIP DUES AND FEES	VISIBLE BODY - DO NOT USE	4,999.00
MILEAGE TRAVEL	AGUILERA, NAIR	4.20
MILEAGE TRAVEL	ANDERSON, MICHAEL	177.80
MILEAGE TRAVEL	ANEZ DE GAMEZ, BEATRIZ	10.50
MILEAGE TRAVEL	ASAY, CYDNEY	50.40
MILEAGE TRAVEL	BARTHOLOMEW, BRADY	308.70
MILEAGE TRAVEL	BERGERA, PAUL	58.10
MILEAGE TRAVEL	BROOKS, TIMOTHY	14.00
MILEAGE TRAVEL	COLE, KATIE	45.29
MILEAGE TRAVEL	CROSBY, SARAH	728.86
MILEAGE TRAVEL	CRUZ, BRENDA	538.30
MILEAGE TRAVEL	CULVER, COURTNEY	166.60
MILEAGE TRAVEL	CURTIS, CODY	34.42
MILEAGE TRAVEL	DAUTEL, BAYLEY	91.70
MILEAGE TRAVEL	DOLEAC, MEREDITH	93.80
MILEAGE TRAVEL	ELMORE, PATRICIA	14.70
MILEAGE TRAVEL	EMERSON, NORMAN	57.05
MILEAGE TRAVEL	FLAGLER, DOUGLAS	79.80
MILEAGE TRAVEL	FULLER, CARRIE	501.20
MILEAGE TRAVEL	GERBER, REBECCA	159.25
MILEAGE TRAVEL	GIBSON, ANNA	71.40
MILEAGE TRAVEL	GIBSON, MITCHELL	14.00
MILEAGE TRAVEL	GOBLE, MELISSA	280.70
MILEAGE TRAVEL	GRANDT, BROOKE	452.90
MILEAGE TRAVEL	GUSTAFSON, VICTORIA	60.20
MILEAGE TRAVEL	HANSEN, CHAD	191.80
MILEAGE TRAVEL	HERREN, RYAN	324.80
MILEAGE TRAVEL	HIGHAM, DEANNA	109.88
MILEAGE TRAVEL	HILTON, ERICA	52.50
MILEAGE TRAVEL	HOLLENBACH, SALLI	102.90
MILEAGE TRAVEL	HUNTER, AARON	533.88
MILEAGE TRAVEL	JACOBSON, JENICEE	315.70
MILEAGE TRAVEL	JOHNSON, STEPHANIE	61.60
MILEAGE TRAVEL	KERBACK, MICHELLE	161.00
MILEAGE TRAVEL	KREBS, MIKAYLEE	160.30
MILEAGE TRAVEL	LEWIS, COURTNEE	79.80
MILEAGE TRAVEL	MATTA, ERIC	151.20
MILEAGE TRAVEL	MEYER, MCKINLEY	146.30

MILEAGE TRAVEL	MILLER, ELIZABETH	360.50
MILEAGE TRAVEL	MOWER, SHAUN	161.70
MILEAGE TRAVEL	MUTO, ANTHONY	137.20
MILEAGE TRAVEL	NELSON, ANNE	36.40
MILEAGE TRAVEL	NEWBROUGH, KIMBERLEE	144.20
MILEAGE TRAVEL	NORRIS, KRISTIN	998.20
MILEAGE TRAVEL	PARKO, DANIEL	68.60
MILEAGE TRAVEL	PATTERSON, KIMBERLY	199.50
MILEAGE TRAVEL	PAUR, KIMBERLY	20.30
MILEAGE TRAVEL	PEINE, ALEXANDRA	1,228.50
MILEAGE TRAVEL	POWELL, CHERYL	112.00
MILEAGE TRAVEL	PULLAN, JOEL	100.10
MILEAGE TRAVEL	ROBERTSON, RILEY	87.50
MILEAGE TRAVEL	ROBINSON, LISA	55.30
MILEAGE TRAVEL	SASS, RENEE	27.30
MILEAGE TRAVEL	SUDAGAR, VASUKI	93.10
MILEAGE TRAVEL	SULLIVAN, MCKENZIE	333.20
MILEAGE TRAVEL	THOMAS, CHANELLE	142.80
MILEAGE TRAVEL	TOTORICA, LISA	49.70
MILEAGE TRAVEL	TURNER, KATHLEEN	48.30
MILEAGE TRAVEL	WASHBURN, BENJAMIN	21.70
MILEAGE TRAVEL	WATKINS, LUCINDA	84.70
MILEAGE TRAVEL	WILLIAMS, KRAIG	114.10
MILEAGE TRAVEL	WRIGHT, EMILY	233.80
MILEAGE TRAVEL	YESCHICK, KRISTY	627.20
MILEAGE TRAVEL	YOUNG, PAULI	55.86
MOTOR FUEL	MEGAN TORONTO	69.09
MOTOR FUEL	PARK, SABRINA	27.59
MOTOR FUEL	RICKARDS, MATT	14.10
MOTOR FUEL	SIMPERS, KAYLEE	13.24
MOTOR FUEL	SORENSEN, MADISON	14.33
MOTOR FUEL	STATE OF UTAH FUEL NETWORK	79,202.21
MOTOR FUEL	US BANK	204.76
NATURAL GAS	ENBRIDGE GAS	49,889.08
NATURAL GAS	SALT LAKE COMMUNITY COLLEGE	35,790.73
NATURAL GAS	SUMMIT ENERGY LLC	14,813.32
PD MEALS	BUNNELL, RAECHEL	93.54
PD MEALS	CARTER, KYLE	124.86
PD MEALS	CORFIELD, KERI	37.04
PD MEALS	DAVIS, JEFFREY	74.73
PD MEALS	KLEIN, KEITH	145.65
PD MEALS	MORTENSEN, KIMBERLY	91.74
PD MEALS	NORRIS, CARRIE	38.07
PD MEALS	PELLEGRINO, CYNDI	41.54
PD MEALS	SMITH, TIFFANY	14.34
PD MEALS	SMITHS CUSTOMER CHARGES	11.98
PD MEALS	US BANK	9,060.84
PD MEALS	WAITE, ROCHELLE	362.83
PORTABLES	JENSEN AND SONS	4,000.00
PORTABLES	P E VALGARDSON AND SONS INC	19,500.00
PORTABLES	US BANK	85.78
POSTAGE	FOUTZ, TANDI	11.00
POSTAGE	PURCHASE POWER	1,395.17
POSTAGE	QUADIENT FINANCE INC	8,224.77
POSTAGE	QUADIENT INC	3,109.85
POSTAGE	QUADIENT LEASING USA INC	438.33
POSTAGE	TAYLOR, MARC	70.25

POSTAGE	THE DATA CENTER	3,529.54
POSTAGE	US BANK	6,152.60
PRESCRIPTIONS	CRX INTERNATIONAL	10,978.90
PREVENTIVE MAINTENANCE	AAF INTERNATIONAL	21,728.39
PREVENTIVE MAINTENANCE	FILTER TECHNOLOGIES	9,314.71
PREVENTIVE MAINTENANCE	ROTO AIRE FILTER SERVICE AND SALES	238.58
PREVENTIVE MAINTENANCE	US BANK	32.54
PRINTING	ALPHAGRAPHS #403	10,231.80
PRINTING	ALPHAGRAPHS 431	910.00
PRINTING	CATHERINE WALL	202.11
PRINTING	LYON PRINTING	2,970.00
PRINTING	MCNEIL PRINTING INC	3,930.80
PRINTING	SAM DENSLEY PHOTOGRAPHY	500.00
PRINTING	US BANK	545.15
PRINTING	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	5,953.37
PRINTING	VISION GRAPHICS	136.60
PROF TRAINING REGISTRATIONS	BUTTERFIELD, JOLYN	29.95
PROF TRAINING REGISTRATIONS	DOWNS, KADE	135.00
PROF TRAINING REGISTRATIONS	HAMBLIN, TRAVIS	12.00
PROF TRAINING REGISTRATIONS	HARDING, TIERCA	179.00
PROF TRAINING REGISTRATIONS	HOYLE, JENNIFER	50.00
PROF TRAINING REGISTRATIONS	JOHNSON, CORIE	29.95
PROF TRAINING REGISTRATIONS	KUNZ, ALLISON	306.48
PROF TRAINING REGISTRATIONS	MASTER TEACHER THE	198.00
PROF TRAINING REGISTRATIONS	NICHOLS, DAISHA	29.95
PROF TRAINING REGISTRATIONS	SALT LAKE COMMUNITY COLLEGE	165.00
PROF TRAINING REGISTRATIONS	SHARP, TRINA	25.99
PROF TRAINING REGISTRATIONS	US BANK	42,407.57
PROFESSIONAL BOOKS & MAGAZINES	ALVERNAZ, MATTHEW	35.00
PROFESSIONAL BOOKS & MAGAZINES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	4,214.13
PROFESSIONAL BOOKS & MAGAZINES	US BANK	1,135.38
PROPERTY INSURANCE	STATE OF UTAH	1,072,940.00
REFUND PAYABLE	ASSETWORX	274.46
REFUND PAYABLE	ANAHI VALENTIN	20.00
REFUND PAYABLE	AVRIE MCKALL FRANCOM	20.00
REFUND PAYABLE	BRADLI JO ASPLUND	115.00
REFUND PAYABLE	BRITTANY HARNEY	10.00
REFUND PAYABLE	CARLOS RIVAS	35.00
REFUND PAYABLE	CATHY LESLIE	25.00
REFUND PAYABLE	DAVID OPENSHAW	20.00
REFUND PAYABLE	HEIDI CAMPBELL	100.00
REFUND PAYABLE	JENNIFER BARNETT	7.50
REFUND PAYABLE	JILL ROWLEY	20.00
REFUND PAYABLE	JONATHAN SHAVER	125.00
REFUND PAYABLE	KELLY NAGELI	253.90
REFUND PAYABLE	KELLY TIPPETTS	20.00
REFUND PAYABLE	KRISTI PARKER	20.00
REFUND PAYABLE	LINDSEY PETERSON	25.00
REFUND PAYABLE	MARIANNE SHARP	1,214.00
REFUND PAYABLE	MEGGIN MARCHANT	25.00
REFUND PAYABLE	PAUL MCKINNEY	710.00
REFUND PAYABLE	SAGRARIO PEDROZA NAVARRO	20.00
REFUND PAYABLE	SILVANIA MAIA	24.99
REFUND PAYABLE	TIMOTHY SCHULTE	100.00
REFUND PAYABLE	YOUNG, HELEN	20.00
REMODELING	ALL WEATHER WATERPROOFING INC	665,475.00
REMODELING	ANTONIOS CONCRETE LLC	22,807.00

REMODELING	APPLE COMPUTER INC	1,998.00
REMODELING	APPLIED GEOTECHNICAL ENGINEERING CONS.	1,340.75
REMODELING	AUDIO ENHANCEMENT	26,220.00
REMODELING	BAILEY BUILDERS INC	218,243.55
REMODELING	BD JONES CONSTRUCTION	8,956.00
REMODELING	BLYNCO	465.69
REMODELING	CACHE VALLEY ELECTRIC	38,552.00
REMODELING	CENTURYLINK QC	3,049.39
REMODELING	CMT ENGINEERING	4,267.00
REMODELING	COBALT REFRIGERATION	13,790.00
REMODELING	COMBUSTION AND CONTROL SERVICES LLC	30,134.38
REMODELING	COMMERCIAL MECHANICAL SYSTEMS & SERV	353,584.71
REMODELING	CORE ARCHITECTURE LLC	4,571.00
REMODELING	DIXON INFORMATION INC	34.00
REMODELING	DRY BOX INC.	230.00
REMODELING	EAGLE ENVIRONMENTAL INC	2,498.00
REMODELING	FAR WEST ROOFING INC	18,150.00
REMODELING	FOREARM LLC	16,932.00
REMODELING	GRIFFITH TINTING	2,400.00
REMODELING	GSBS ARCHITECTS	13,775.00
REMODELING	HERITAGE ROOFING LLC	142,739.40
REMODELING	HORROCKS LLC	2,420.00
REMODELING	JUDD CONSTRUCTION INC	1,175,279.85
REMODELING	KOH MECHANICAL CONTRACTORS INC	9,871.00
REMODELING	MCINTOSH COMMUNICATIONS LLC	36,191.50
REMODELING	MHTN ARCHITECTS INC	6,849.37
REMODELING	MOUNTAIN STAINLESS INC	21,996.00
REMODELING	MOUNTAINLAND SUPPLY LLC	10,241.84
REMODELING	NATIONAL WOOD PRODUCTS INC	1,246.40
REMODELING	NJRA ARCHITECTS INC	21,391.78
REMODELING	ONSITE STORAGE SOLUTIONS	6,650.00
REMODELING	PERFORMANCE AUDIO	28,625.60
REMODELING	PRECISION CONCRETE CUTTING INC	16,678.15
REMODELING	RC ENTERPRISE PAVING AND CONSTRUCTION	104,050.00
REMODELING	REFRIGERATION SUPPLY DIST	374.92
REMODELING	ROBERT I MERRILL CO	10,666.00
REMODELING	ROCKY MOUNTAIN TURF	32,477.40
REMODELING	STANDARD PLUMBING SUPPLY	27,173.94
REMODELING	TRI PHASE ELECTRIC	225,000.00
REMODELING	ULINE	367.30
REMODELING	UNITED FENCE COMPANY	6,141.68
REMODELING	US BANK	162,084.34
REMODELING	UTAH ELITE BEC	317,932.70
REMODELING	UTAH MOBILITY LLC	4,897.00
REMODELING	VALENTINER CRANE BRUNJES ONYON	4,000.00
REMODELING	WON DOOR CORP	2,325.00
REMODELING	WORKSPACE ELEMENTS	2,766.76
REMODELING	ZION ENGINEERING LLC	3,017.99
REPAIRS & PARTS	CINTAS #180 UNIFORMS	263.11
REPAIRS & PARTS	CODALE ELECTRIC SUPPLY INC	148.63
REPAIRS & PARTS	COMPLETE SUPPLY COMPANY LLC	3,738.54
REPAIRS & PARTS	EXPERCOM OF UTAH INC	159.97
REPAIRS & PARTS	FASTENER ENGINEERING	438.47
REPAIRS & PARTS	GRAINGER	478.59
REPAIRS & PARTS	INTERSTATE SIGN COMPANY LLC	1,392.38
REPAIRS & PARTS	KILGORE CONTRACTING	2,337.00
REPAIRS & PARTS	LA MONICAS RSTRNT EQUIP	6,116.38

REPAIRS & PARTS	LGG INDUSTRIAL	617.66
REPAIRS & PARTS	MOUNTAINLAND SUPPLY LLC	7,910.45
REPAIRS & PARTS	PARTS TOWN LLC	577.20
REPAIRS & PARTS	RESTAURANT AND STORE EQUIPMENT CO	198.00
REPAIRS & PARTS	ROCKY MOUNTAIN TURF	2,295.29
REPAIRS & PARTS	SPRINKLER SUPPLY COMPANY	11,196.76
REPAIRS & PARTS	STANDARD PLUMBING SUPPLY	4,302.04
REPAIRS & PARTS	STONE SECURITY, LLC	2,087.00
REPAIRS & PARTS	TRANS JORDAN CITIES	725.26
REPAIRS & PARTS	US BANK	43,277.77
SAFETY SUPPLIES	UNIFIRST FIRST AID CORP	862.51
SAFETY SUPPLIES	US BANK	493.46
SCHOOL ACTIVITY	UTAH HIGH SCHOOL ACTIVITIES ASSOC	175.00
SEWER & WATER	BLUFFDALE CITY	23,356.75
SEWER & WATER	CITY OF WEST JORDAN	246,413.73
SEWER & WATER	HERRIMAN CITY	31,137.97
SEWER & WATER	JORDAN BASIN IMPROVEMENT DISTRICT	19,075.57
SEWER & WATER	KEARNS IMPROVEMENT DISTRICT	4,185.10
SEWER & WATER	RIVERTON CITY CORP	112,528.15
SEWER & WATER	SALT LAKE COMMUNITY COLLEGE	38,789.35
SEWER & WATER	SMART RAIN SYSTEMS LLC	1,790.00
SEWER & WATER	SOUTH JORDAN CITY	72,581.03
SEWER & WATER	SOUTH VALLEY WATER RECLM FAC	539.81
SITE IMPROVEMENT	GREAT BASIN ENGINEERING INC	11,850.00
SITE IMPROVEMENT	PECKHAM ASPHALT PAVING INC	2,380.00
SITE IMPROVEMENT	SONIC SOLUTIONS LLC	4,875.00
SITE IMPROVEMENT	SONNTAG RECREATION LLC	1,240.00
SITE IMPROVEMENT	THORUP AND ASSOCIATES INC	3,850.00
SITE IMPROVEMENT	TOTAL LANDSCAPE MANAGEMENT LLC	40,055.00
SITE IMPROVEMENT	US BANK	2,745.10
SITE IMPROVEMENT	WESTERN SUN LANDSCAPING	5,202.00
SMALL EQUIPMENT	GRAINGER	874.63
SMALL EQUIPMENT	RESTAURANT AND STORE EQUIPMENT CO	5,337.24
SMALL EQUIPMENT	US BANK	4,182.74
SNOW REMOVAL	TOVAR SNOW PROFESSIONALS LLC	22,657.50
SOFTWARE	BRAIN POP	4,500.00
SOFTWARE	CDW GOVERNMENT INC	2,106.11
SOFTWARE	CHARACTERSTRONG LLC	1,999.00
SOFTWARE	CODEHS INC	6,700.00
SOFTWARE	DISCOVERY EDUCATION	6,785.00
SOFTWARE	EDPUZZLE	3,050.00
SOFTWARE	ESGI LLC	1,813.00
SOFTWARE	EXPLORE LEARNING	3,525.00
SOFTWARE	EXPLORE LEARNING LLC	4,795.00
SOFTWARE	FLAGLER, DOUGLAS	82.96
SOFTWARE	HIGH COUNTRY TECHNOLOGY	1,800.00
SOFTWARE	IMAGINE LEARNING LLC	8,570.00
SOFTWARE	IN FOCUS EDUCATION GROUP	5,000.00
SOFTWARE	IXL LEARNING INC	19,526.25
SOFTWARE	JOBREADY360	3,250.00
SOFTWARE	LEXIA LEARNING SYSTEM LLC	51,625.00
SOFTWARE	LIDEN TECHNOLOGIES LLC	450.00
SOFTWARE	MINGA SOLUTIONS INC	13,700.00
SOFTWARE	MYSTERY SCIENCE INC	1,695.00
SOFTWARE	NAVIGATE360 LLC	3,047.50
SOFTWARE	NOTABLE INC	1,000.00
SOFTWARE	QUIZIZZ INC	6,050.00

SOFTWARE	REALLY GREAT READING COMPANY LLC	12,794.00
SOFTWARE	SECURLY INC	7,704.00
SOFTWARE	SNAP MOBILE INC	1,600.00
SOFTWARE	TYPING COM LLC	5,033.70
SOFTWARE	US BANK	25,968.52
SOFTWARE	UTAH EDUCATION NETWORK	19,469.20
SOFTWARE	XCSTATS COM LLC	295.00
SOFTWARE	ZOOBEAN INC	1,490.00
STAFF REWARDS	BE SEEN PROMOTIONS	880.50
STAFF REWARDS	BELL PRINTING AND DESIGN	1,236.05
STAFF REWARDS	BELLISTON, REBECCA	12.33
STAFF REWARDS	CHEN, SHAOMING	42.19
STAFF REWARDS	DAHL, KASEY	125.14
STAFF REWARDS	DAINS, MARIKA	81.45
STAFF REWARDS	EWELL, LESLIE	58.30
STAFF REWARDS	GATZEMEIER, TRISTEN	46.18
STAFF REWARDS	GOODFELLOW, TAWNYA	29.54
STAFF REWARDS	GOODWIN, ELIZABETH	141.06
STAFF REWARDS	HAGEN, CURTIS	82.20
STAFF REWARDS	LOVERIDGE, TRICIA	100.42
STAFF REWARDS	MENDENHALL, CAROLYN	15.05
STAFF REWARDS	MIDVALE MINING COMPANY	2,495.00
STAFF REWARDS	MORGAN, MOLLY	143.54
STAFF REWARDS	PELLEGRINO, CYNDI	20.55
STAFF REWARDS	PETERSONS FRESH MARKET	1,069.30
STAFF REWARDS	REEDER, CATHRYN	200.27
STAFF REWARDS	ROPER, SARAH	41.84
STAFF REWARDS	SMITH, TIFFANY	36.02
STAFF REWARDS	SMITHS CUSTOMER CHARGES	125.95
STAFF REWARDS	STEWART, CHASE	35.68
STAFF REWARDS	THOMPSON, APRIL	406.15
STAFF REWARDS	US BANK	23,348.36
SUPPLIES	ACADEMY THREAD LLC	2,783.13
SUPPLIES	AIRGAS INTERMOUNTAIN	1,909.66
SUPPLIES	ALEXANDER, KRISTIE	51.66
SUPPLIES	ALSCO	101.48
SUPPLIES	ALVARADO, CYNTHIA	20.00
SUPPLIES	ANGELINA ATKINSON	96.65
SUPPLIES	ARTIST CORNER	4,076.77
SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	500.00
SUPPLIES	BAILEY, SILMA	26.86
SUPPLIES	BAKER, JULIE	165.75
SUPPLIES	BE SEEN PROMOTIONS	2,068.00
SUPPLIES	BELL JANITORIAL SUPPLY LC	14,821.58
SUPPLIES	BELL PRINTING AND DESIGN	15,661.16
SUPPLIES	BENNETT, GREGORY	33.54
SUPPLIES	BERGUM, BRANDEE	90.19
SUPPLIES	BERT MURDOCK MUSIC INC	2,976.00
SUPPLIES	BERTRAND'S MUSIC	4,799.00
SUPPLIES	BIGGS, NATALEE	24.18
SUPPLIES	BIO CORPORATION	2,597.63
SUPPLIES	BLICK ART MATERIALS	2,441.15
SUPPLIES	BOLLIGER, KATHARINE	93.91
SUPPLIES	BOSWELL, ANNETTE	26.36
SUPPLIES	BOUND TO STAY BOUND BOOKS INC	1,539.90
SUPPLIES	BOWEN, PATTY	9.11
SUPPLIES	BRANDON THOMAS ART AND DESIGN LLC	375.00

SUPPLIES	BRENT BANGERTER	90.06
SUPPLIES	BRIGGS, ROBYN	141.58
SUPPLIES	BROADBENT, ISAAC	92.89
SUPPLIES	BRONSON, CINDY	87.07
SUPPLIES	BROTHER INTERNATIONAL CORP	5,232.19
SUPPLIES	BSN SPORTS INC	68,208.84
SUPPLIES	BULK BOOKSTORE	304.00
SUPPLIES	BUTLER, LYDIA	54.34
SUPPLIES	BYU CONTINUING EDUCATION	25.00
SUPPLIES	CAMPOS, VYNES	73.12
SUPPLIES	CHAI, MARY	119.96
SUPPLIES	COLEMAN KNITTING MILLS	1,000.00
SUPPLIES	COLONIAL FLAG AND SPECIALTY COMPANY	1,179.84
SUPPLIES	CORBETT, CHRISTINA	75.00
SUPPLIES	CORFIELD, KERI	7.46
SUPPLIES	CRAPO, MARIANNE	97.45
SUPPLIES	CREW COLORS LLC	1,664.79
SUPPLIES	CULLIGAN BOTTLED WATER	93.40
SUPPLIES	CULLIGAN QUENCH	319.95
SUPPLIES	CURRENT PROMOTIONS INC	83.43
SUPPLIES	DELVIES PLASTICS INC	720.80
SUPPLIES	DEMCO INC	2,597.72
SUPPLIES	EDGEBANDING SERVICES INC	134.64
SUPPLIES	EDUTEK CORPORATION	370,742.80
SUPPLIES	ELEVATED TEAM TWILL	1,417.50
SUPPLIES	ELISSA TRAN	95.80
SUPPLIES	ELLIOTT, DENA	14.60
SUPPLIES	EPIC PRODUCTIONS LLC	702.00
SUPPLIES	ERICA SWENSON	175.32
SUPPLIES	FAIRBANKS, AMBER	9.18
SUPPLIES	FUN AND FUNCTION LLC	12,745.26
SUPPLIES	GAME ONE	55,955.98
SUPPLIES	GARDNER, JARROD	15.02
SUPPLIES	GARDNER, WENDY	140.78
SUPPLIES	GEER, TABITHA	426.68
SUPPLIES	GENERAL THEATRICAL SUPPLY	160.64
SUPPLIES	GEORGE, JULIE	96.48
SUPPLIES	GEORGE, KATHI	30.57
SUPPLIES	GIFFEN, KELLY	103.26
SUPPLIES	GOPHER SPORT	6,522.85
SUPPLIES	GRAINGER	246.88
SUPPLIES	GREAT MINDS PBC	6,567.64
SUPPLIES	GUITAR CENTER STORES INC	959.89
SUPPLIES	HASLAM, SADIE	131.93
SUPPLIES	HAYMORE, SHANNON	29.91
SUPPLIES	HEAD, DAVID	32.16
SUPPLIES	HEUMANN, TIMOTHY	13.64
SUPPLIES	HICKS, ERIN	25.72
SUPPLIES	HILARY STRAIN	171.70
SUPPLIES	HOLLAND, DIANE	131.99
SUPPLIES	HONEY CUSTOMS LLC	950.00
SUPPLIES	HOUPIN, BLANDINE	208.01
SUPPLIES	HUDNALL, STEWART	144.71
SUPPLIES	IML SECURITY SUPPLY	1,031.50
SUPPLIES	IN FOCUS EDUCATION GROUP	5,000.00
SUPPLIES	INNOVATIVE PRINT CONSULTING LLC	4,428.00
SUPPLIES	INSIGHT PUBLIC SECTOR	410.83

SUPPLIES	INTERMOUNTAIN GOLF CARS INC	6.12
SUPPLIES	INTERMOUNTAIN LAWN MAINTENANCE INC	775.00
SUPPLIES	JACK, STERLING	12.10
SUPPLIES	JACOBS, JENNIFER	53.18
SUPPLIES	JAMIE GARDINER	335.16
SUPPLIES	JENKINS, SAMANTHA	5.22
SUPPLIES	JENSEN, JENNINE	57.96
SUPPLIES	JO AND JAX	2,770.70
SUPPLIES	JOSTENS	16,635.00
SUPPLIES	JOSTENS INC	32,028.74
SUPPLIES	JW PEPPER AND SON INC	278.58
SUPPLIES	KEITH, LORI	61.99
SUPPLIES	KELLY SPICERS	180.48
SUPPLIES	KING, SANDRA	105.34
SUPPLIES	KIRK, RAEANNA	42.96
SUPPLIES	KLASSIC SALES LLC	1,323.09
SUPPLIES	KNIGHT, ABBEY	116.68
SUPPLIES	LACAYO DE RODAS, LAUREN	308.35
SUPPLIES	LAKESHORE LEARNING MATERIALS	19,193.10
SUPPLIES	LAMBSON, ANNETTE	39.62
SUPPLIES	LARSEN, BRITTNIE	14.93
SUPPLIES	LEARNING COM	2,825.70
SUPPLIES	LEILUA, ALEXIS	12.87
SUPPLIES	LEISTER, HEATHER	37.71
SUPPLIES	LORD, CAMI	5.38
SUPPLIES	LOVERIDGE, TRICIA	8.25
SUPPLIES	LUNDGREN, MICHELLE	135.71
SUPPLIES	LYON, CHRISTOPHER	93.42
SUPPLIES	MANAGE MINDFULLY INC	1,000.00
SUPPLIES	MARCHANT DESIGN	7,293.50
SUPPLIES	MARIANNA INC	11,923.03
SUPPLIES	MARTIN, LISA	200.59
SUPPLIES	MARZANO RESOURCES LLC	1,420.00
SUPPLIES	MCCORMICKS	4,235.21
SUPPLIES	MCDANIEL, MARGARET	43.57
SUPPLIES	MCDERMOTT, NICOLE	30.52
SUPPLIES	MC GEE STAMP AND TROPHY CO	3,111.21
SUPPLIES	MCINTOSH COMMUNICATIONS LLC	8,965.00
SUPPLIES	MCKESSON MEDICAL SURGICAL	1,049.61
SUPPLIES	MEDCO SUPPLY COMPANY	870.13
SUPPLIES	MEDINA, KRISTY	45.84
SUPPLIES	MEP	42.81
SUPPLIES	MEREDITH, LAURIE	147.94
SUPPLIES	MF ATHLETIC COMPANY INC	10,599.00
SUPPLIES	MIDGLEY, ERAKA	278.57
SUPPLIES	MINT JULEP DESIGN LLC	750.00
SUPPLIES	MORGAN, JOHN	10.36
SUPPLIES	MORRELL, JORDAN	270.08
SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	67,525.43
SUPPLIES	MULTI HEALTH SYSTEMS	254.10
SUPPLIES	MUSE MARX LLC	2,705.49
SUPPLIES	NASCO	2,162.11
SUPPLIES	NATIONAL WOOD PRODUCTS INC	2,303.90
SUPPLIES	NAYLOR, KENNETH	175.00
SUPPLIES	NCS PEARSON INC	13,447.76
SUPPLIES	NELCO	2,248.40
SUPPLIES	NEWSELA INC	9,800.00

SUPPLIES	NICOLE COWLEY	150.15
SUPPLIES	NIELSEN, RYAN	80.25
SUPPLIES	NIXON, ALLYSON	165.78
SUPPLIES	ODP BUSINESS SOLUTIONS LLC	33.09
SUPPLIES	ONNIT SYSTEMS	2,961.00
SUPPLIES	ORIGIN BRAND MERCH	3,612.88
SUPPLIES	ORTHOPROS OF UTAH	225.00
SUPPLIES	OTTOWEAR DESIGNS	4,824.50
SUPPLIES	OWEN, CODY	99.12
SUPPLIES	PACIFIC OFFICE AUTOMATION	14,911.00
SUPPLIES	PAGE, NADINE	6.45
SUPPLIES	PALFREYMAN, YVONNE	73.25
SUPPLIES	PANORAMA EDUCATION INC	588.00
SUPPLIES	PATTY'S CERAMICS	2,925.00
SUPPLIES	PEAK MOBILE COMMUNICATION	487.20
SUPPLIES	PECZUH PRINTING COMPANY INC	1,184.00
SUPPLIES	PELLEGRINO, CYNDI	64.46
SUPPLIES	PERFORMANCE AUDIO	4,075.00
SUPPLIES	PETTY CASH JATC SOUTH	50.00
SUPPLIES	PICK MY KNIT	14,423.00
SUPPLIES	PIERSON, MAUREE	286.11
SUPPLIES	PIONEER ATHLETICS	1,486.91
SUPPLIES	PRESTIGE TEAMWEAR LLC	1,925.00
SUPPLIES	PRO ED COMPANY	1,874.40
SUPPLIES	REALITYWORKS	13,092.68
SUPPLIES	REBEL ATHLETIC LLC	6,474.00
SUPPLIES	REIMANN, MINDI	269.66
SUPPLIES	REN ATHLETICS	7,002.00
SUPPLIES	RESTAURANT SUPPLY LLC	5,362.17
SUPPLIES	RIVERTON MUSIC INC	154.77
SUPPLIES	ROWE, HILARY	334.30
SUPPLIES	RUMFALLO, RYAN	284.25
SUPPLIES	RYDIN DECAL	1,470.93
SUPPLIES	SALT LAKE BEES	35,135.00
SUPPLIES	SALT LAKE COMMUNITY COLLEGE	21.00
SUPPLIES	SANCHEZ, JOHANNA	24.18
SUPPLIES	SANT, NICOLE	15.59
SUPPLIES	SCHOLASTIC MAGAZINES	6,176.39
SUPPLIES	SCHOOL DATEBOOKS INC	481.28
SUPPLIES	SCHOOL MATE	449.40
SUPPLIES	SCHOOL SPECIALITY LLC	1,386.00
SUPPLIES	SCHOOL SPECIALTY	4,586.11
SUPPLIES	SHELL, DELANEY	38.14
SUPPLIES	SHERWIN WILLIAMS CO	1,324.31
SUPPLIES	SHRED SALT LAKE	141.90
SUPPLIES	SIGN IT RIGHT	16.12
SUPPLIES	SIROIS, STEPHANIE	250.14
SUPPLIES	SMITH, CINDY	102.81
SUPPLIES	SMITH, MARILYN	47.28
SUPPLIES	SNAP ON INDUSTRIAL	582.50
SUPPLIES	SNOW, KATIE	369.78
SUPPLIES	SOUTH VALLEY	57.50
SUPPLIES	SPIRAL BINDING LLC	859.44
SUPPLIES	STAGERIGHT CORPORATION	3,118.00
SUPPLIES	STOREY GIRL DESIGNS	6,580.00
SUPPLIES	STUMP, BREANNE	118.82
SUPPLIES	SUMMERHAYS MUSIC COMPANY	1,128.00

SUPPLIES	SUNSTONE POTTERY	10,295.95
SUPPLIES	SUPERIOR WATER & AIR INC	813.45
SUPPLIES	SWENSON, LINDSAY	577.50
SUPPLIES	TAYLOR, LELAND JR	70.74
SUPPLIES	TEAM FITZ GRAPHICS LLC	32.00
SUPPLIES	THE PINK LEMON	1,213.25
SUPPLIES	THE TROPHY CORNER	48.90
SUPPLIES	THOMPSON, POLLYANNA	93.89
SUPPLIES	THOMPSON, ROBYN	52.06
SUPPLIES	TIMONEY, MARISA	81.73
SUPPLIES	TOWER SPORTS	2,165.00
SUPPLIES	TREASURE TOWER REWARDS	840.00
SUPPLIES	TRI STATE DISTRIBUTORS	2,489.00
SUPPLIES	UPSTREAM WRAPS AND GRAPHICS	1,950.00
SUPPLIES	US BANK	404,058.91
SUPPLIES	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	4,898.91
SUPPLIES	UTAH HIGH SCHOOL ACTIVITIES ASSOC	6,720.00
SUPPLIES	UTAH TEES AND FLEECE LLC	704.00
SUPPLIES	VARSITY SPIRIT	554.95
SUPPLIES	VENTRIS LEARNING LLC	3,762.50
SUPPLIES	WALTHER, MARISSA	7.06
SUPPLIES	WARDS NATURAL SCIENCE ESTABLISHMENT, LLC	286.71
SUPPLIES	WATER STAR USA	899.91
SUPPLIES	WEBB, KATHLEEN	84.21
SUPPLIES	WEIMER, JASON	83.99
SUPPLIES	WESTBROOK, LINDSEY	226.14
SUPPLIES	WESTERN PSYCH SERVICES	744.00
SUPPLIES	WESTON, VICTORIA	546.02
SUPPLIES	WHITE, ZOY	128.98
SUPPLIES	WIDERBURG, COURTNE	98.03
SUPPLIES	WILLIAMS, CASSEN	63.43
SUPPLIES	WILLSCOT MOBILE MINI	207.35
SUPPLIES	WOOLLEY, CANDICE	77.04
SUPPLIES	WORKSPACE ELEMENTS	333,124.08
SUPPLIES	WURTH LOUIS AND COMPANY	125.06
SUPPLIES	YOLANDA TYRRELL	77.00
SUPPLIES	YONUS, MIRANDA	56.41
SUPPLIES	YU, TOM	17.76
SUPPLIES	ZUBIRAN, TERRY	53.70
TECHNOLOGY SUPPLIES	APPLE COMPUTER INC	141,848.12
TECHNOLOGY SUPPLIES	ASSOCIATED BUSINESS TECHNOLOGIES	706.00
TECHNOLOGY SUPPLIES	B AND H PHOTO VIDEO	567.00
TECHNOLOGY SUPPLIES	BLUUM USA INC	87,433.79
TECHNOLOGY SUPPLIES	BRAINTREE LLC	995.00
TECHNOLOGY SUPPLIES	CACHE VALLEY ELECTRIC	755.00
TECHNOLOGY SUPPLIES	CDW GOVERNMENT INC	1,704.00
TECHNOLOGY SUPPLIES	CHROMEBOOKPARTS.COM	1,033.28
TECHNOLOGY SUPPLIES	COUNTERTRADE PRODUCTS INC	42,390.94
TECHNOLOGY SUPPLIES	DATA CENTER WAREHOUSE LLC	6,237.45
TECHNOLOGY SUPPLIES	ESGI LLC	1,554.00
TECHNOLOGY SUPPLIES	EXPLORE LEARNING	4,795.00
TECHNOLOGY SUPPLIES	GENERATION GENIUS INC	1,995.00
TECHNOLOGY SUPPLIES	HAUBER, ASHLEY	42.88
TECHNOLOGY SUPPLIES	INSIGHT PUBLIC SECTOR	20,553.40
TECHNOLOGY SUPPLIES	LEARNING A Z	2,025.00
TECHNOLOGY SUPPLIES	LITTLE BEE SPEECH CO	119.99
TECHNOLOGY SUPPLIES	MANAGE MINDFULLY INC	1,000.00

TECHNOLOGY SUPPLIES	MCCORMICKS	724.99
TECHNOLOGY SUPPLIES	MCINTOSH COMMUNICATIONS LLC	3,275.00
TECHNOLOGY SUPPLIES	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	8,800.00
TECHNOLOGY SUPPLIES	MYSTERY SCIENCE INC	1,999.00
TECHNOLOGY SUPPLIES	PRINCETON IT SERVICES INC	6,919.64
TECHNOLOGY SUPPLIES	SHI INTERNATIONAL CORP	30,833.75
TECHNOLOGY SUPPLIES	SONOVA USA INC	594.61
TECHNOLOGY SUPPLIES	STONE SECURITY, LLC	778.00
TECHNOLOGY SUPPLIES	US BANK	8,412.14
TECHNOLOGY SUPPLIES	VIVACITY TECH PBC	14,602.50
TECHNOLOGY SUPPLIES	VLCM	2,646.00
TELEPHONE	AT AND T MOBILITY	775.57
TELEPHONE	CENTURYLINK	3,538.71
TELEPHONE	US BANK	1,254.74
TELEPHONE	VERIZON WIRELESS	12,117.06
TEXTBOOKS	ALLISON LALIBERTE	600.00
TEXTBOOKS	AMANDA CRABB	120.00
TEXTBOOKS	ANSON BAGLEY	350.00
TEXTBOOKS	APPLE COMPUTER INC	465.38
TEXTBOOKS	ASHLEY JANE FISHER	415.00
TEXTBOOKS	BULK BOOKSTORE	1,072.10
TEXTBOOKS	DAWN SIGN PRESS	1,530.00
TEXTBOOKS	DESIGNS BY MICHAEL JAMES	3,500.00
TEXTBOOKS	EDUCATION ADVANCED INC	7,020.00
TEXTBOOKS	EDUTYPING	1,837.70
TEXTBOOKS	ERIC THOMAS ROBINSON	600.00
TEXTBOOKS	GREAT MINDS PBC	6,567.61
TEXTBOOKS	IN FOCUS EDUCATION GROUP	16,841.55
TEXTBOOKS	JACE CHADWICK	337.50
TEXTBOOKS	JONES & BARTLETT LEARNING LLC	1,821.95
TEXTBOOKS	JW PEPPER AND SON INC	1,851.46
TEXTBOOKS	KNIGHTON DANCE LLC	500.00
TEXTBOOKS	LEA KOSTERLITZ	937.50
TEXTBOOKS	MANAGE MINDFULLY INC	4,735.00
TEXTBOOKS	MARIN ROPER	700.00
TEXTBOOKS	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	61,795.88
TEXTBOOKS	MRS NELSONS BOOK COMPANY LLC	1,435.20
TEXTBOOKS	PERMA BOUND	2,877.15
TEXTBOOKS	REGINALD ALAMAN	3,500.00
TEXTBOOKS	ROB MOFFAT	120.00
TEXTBOOKS	SCHOLASTIC MAGAZINES	1,949.93
TEXTBOOKS	TOMMY GREEN	1,000.00
TEXTBOOKS	TPRS BOOKS	2,585.00
TEXTBOOKS	TRESONA MULTIMEDIA, LLC	1,720.00
TEXTBOOKS	TYPING COM LLC	5,093.63
TEXTBOOKS	US BANK	17,661.20
TEXTBOOKS	UTAH CORRECTIONAL INDUSTRIES PRINT SHOP	2,188.80
TEXTBOOKS	UTAH EDUCATION NETWORK	29,898.70
TIRES	US BANK	1,100.00
TORT LIABILITY	STATE OF UTAH	1,048,900.00
TRANSPORTATION OTHER	AMBER READING	600.00
TRANSPORTATION OTHER	US BANK	48.00
TRAVEL CONVENTION	ADAMS, AMY	219.00
TRAVEL CONVENTION	AIRHART, JAROM	176.00
TRAVEL CONVENTION	ALVERNAZ, MATTHEW	352.00
TRAVEL CONVENTION	ANDERSON, MICHAEL	732.45
TRAVEL CONVENTION	BLUNCK, ELIZABETH	212.00

TRAVEL CONVENTION	BOREN, RAE	229.00
TRAVEL CONVENTION	BRAEGER, DEBORAH	305.94
TRAVEL CONVENTION	BROOK, DIANE	211.00
TRAVEL CONVENTION	BROWN, MELISSA	212.00
TRAVEL CONVENTION	BROWN, PATRICK	229.00
TRAVEL CONVENTION	BRYANT, JESSICA	337.67
TRAVEL CONVENTION	CASPERSON, ERIC	378.10
TRAVEL CONVENTION	CASTANEDA, KOHEN	229.00
TRAVEL CONVENTION	CHRISTENSEN, CAMERON	290.08
TRAVEL CONVENTION	CHRISTENSEN, KIM	246.00
TRAVEL CONVENTION	CLEGG, IRENE	176.00
TRAVEL CONVENTION	CLEGG, KRISTEN	176.00
TRAVEL CONVENTION	COVILI, JARED	155.30
TRAVEL CONVENTION	CURTIS, CODY	393.80
TRAVEL CONVENTION	DAVIS, MARNI	866.78
TRAVEL CONVENTION	DAY, ERIN	563.85
TRAVEL CONVENTION	DONOHOO, NICOLE	306.69
TRAVEL CONVENTION	DRESSER, TAMRA	247.90
TRAVEL CONVENTION	FITZMAURICE, ERIN	262.22
TRAVEL CONVENTION	FLAGLER, DOUGLAS	307.91
TRAVEL CONVENTION	FOSTER, TRAVIS	212.00
TRAVEL CONVENTION	GABBITAS, EDEN	246.00
TRAVEL CONVENTION	GODFREY, ANTHONY	356.10
TRAVEL CONVENTION	GONZALEZ, GENEVIEVE	212.00
TRAVEL CONVENTION	GREEN, TAYLER	246.00
TRAVEL CONVENTION	GRIFFIN, BRIAN	212.00
TRAVEL CONVENTION	GROETHE, JAMES	893.00
TRAVEL CONVENTION	HAMBLIN, TRAVIS	282.00
TRAVEL CONVENTION	HARRIS, AMANDA	323.69
TRAVEL CONVENTION	HECKMAN, JENNIFER	313.60
TRAVEL CONVENTION	HILL, JEFFREY	289.00
TRAVEL CONVENTION	HOWDEN, EMILY	229.00
TRAVEL CONVENTION	INSTRUCTIONAL COACHING GROUP	8,392.00
TRAVEL CONVENTION	JACKSON, SAMANTHA	246.00
TRAVEL CONVENTION	JENSEN, KRISTI	260.23
TRAVEL CONVENTION	KUECKS, ISABELLE	176.00
TRAVEL CONVENTION	LILLY, CHRISTINE	176.00
TRAVEL CONVENTION	LUCAS, MELINDA	355.10
TRAVEL CONVENTION	MARIANO, RACHEL	214.00
TRAVEL CONVENTION	MAUGHAN, JAMES	176.00
TRAVEL CONVENTION	MITCHELL, SHAUNA	212.00
TRAVEL CONVENTION	MONSON, TROY	176.00
TRAVEL CONVENTION	NIELSEN, KELLI	532.90
TRAVEL CONVENTION	OGDEN, MARK	282.00
TRAVEL CONVENTION	PACE, JENNIFER	176.00
TRAVEL CONVENTION	PRICE, JON	240.00
TRAVEL CONVENTION	RIESGRAF, SANDRA	408.84
TRAVEL CONVENTION	RINDLISBACH, TRACI	299.00
TRAVEL CONVENTION	ROGERS, ROSS	346.18
TRAVEL CONVENTION	ROSSITER, TAMRA	212.00
TRAVEL CONVENTION	RUSSO, STEVEN	368.44
TRAVEL CONVENTION	SANT, NICOLE	465.49
TRAVEL CONVENTION	SCHULTZ, OLIVIA	203.91
TRAVEL CONVENTION	SHEPHERD, JESSICA	145.37
TRAVEL CONVENTION	SHIELDS, NATHAN	352.00
TRAVEL CONVENTION	SLADE, POLLA	176.00
TRAVEL CONVENTION	SMITH, NATHAN	311.13

TRAVEL CONVENTION	STOTT, JOSHUA	290.89
TRAVEL CONVENTION	STUMP, BREANNE	386.95
TRAVEL CONVENTION	TAYLOR, LAURA	212.00
TRAVEL CONVENTION	THOMAS, MARGARET	216.96
TRAVEL CONVENTION	TURPIN, BREANNA	209.03
TRAVEL CONVENTION	US BANK	125,373.21
TRAVEL CONVENTION	USHER, MELISSA	212.00
TRAVEL CONVENTION	UTAH SCHOOL BOARDS ASSOC	1,875.00
TRAVEL CONVENTION	WAITE, ROCHELLE	909.01
TRAVEL CONVENTION	WHITE, DENISE	643.66
TRAVEL CONVENTION	WILLEITNER, JULIE	176.00
TRAVEL CONVENTION	WILLIAMS, KRAIG	320.96
TRAVEL CONVENTION	WINGERT, KYRSTIN	212.00
TRAVEL OVERNIGHT STUDENT	BARNES, JAMES	34.98
TRAVEL OVERNIGHT STUDENT	BSN SPORTS INC	690.26
TRAVEL OVERNIGHT STUDENT	CITY OF ST GEORGE	700.00
TRAVEL OVERNIGHT STUDENT	DEBBIE FREELAND	414.88
TRAVEL OVERNIGHT STUDENT	DUPAPE, LYNDZE	36.99
TRAVEL OVERNIGHT STUDENT	INFINITY TOURS AND EVENTS LLC	32,000.00
TRAVEL OVERNIGHT STUDENT	JOYCE, WILLIAM Jr	442.49
TRAVEL OVERNIGHT STUDENT	PETTY CASH HERRIMAN HIGH	90.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH JATC SOUTH	1,170.00
TRAVEL OVERNIGHT STUDENT	PETTY CASH RIVERTON HIGH	7,830.00
TRAVEL OVERNIGHT STUDENT	SNOW COLLEGE	4,060.00
TRAVEL OVERNIGHT STUDENT	SUMMIT DANCE PROJECT	7,500.00
TRAVEL OVERNIGHT STUDENT	TIFFANY COLLINS	416.26
TRAVEL OVERNIGHT STUDENT	TRISTEN GATZEMEIER	709.58
TRAVEL OVERNIGHT STUDENT	US BANK	9,026.18
TRAVEL OVERNIGHT STUDENT	WASATCH ACADEMY	29,442.88
TRAVEL OVERNIGHT STUDENT	WORLDSTRIDES	37,400.00
TUITION REIMBURSEMENT	THOMAS, MARGARET	1,259.73
UNCLAIMED PROPERTY	VARIOUS INDIVIDUALS	-2,785.32
UNEMPLOYMENT INSURANCE	UTAH DEPT WORKFORCE SERVICES	4,395.73
VEHICLE REPAIRS	AAA SPRING SPECIALIST INC	1,580.26
VEHICLE REPAIRS	AGN GLASS LLC	400.00
VEHICLE REPAIRS	ASSOCIATED TOWING	277.50
VEHICLE REPAIRS	BRYSON SALES AND SERVICE	3,560.35
VEHICLE REPAIRS	CUMMINS INTERMOUNTAIN LLC	398.89
VEHICLE REPAIRS	INTERMOUNTAIN TRAILER SALES AND SERVICE LLC	60,679.30
VEHICLE REPAIRS	INTERSTATE BILLING SERVICE INC	24,820.10
VEHICLE REPAIRS	JERRY SEINER CHEVROLET	344.90
VEHICLE REPAIRS	JMAC COMPLETE CAR CARE	726.00
VEHICLE REPAIRS	KEN GARFF FORD	56.88
VEHICLE REPAIRS	LARRY H MILLER DSS	60.58
VEHICLE REPAIRS	LASERLINE ALIGNMENT OF SALT LAKE INC	1,200.00
VEHICLE REPAIRS	LEWIS TRANSPORTATION SALES	1,005.47
VEHICLE REPAIRS	LGG INDUSTRIAL	28.32
VEHICLE REPAIRS	LOVE MACHINE COMPANY	4,279.44
VEHICLE REPAIRS	NAPA AUTO PARTS	2,322.05
VEHICLE REPAIRS	PARTS AUTHORITY LLC	828.35
VEHICLE REPAIRS	PREMIER TRUCK GROUP	2,715.13
VEHICLE REPAIRS	ROMAINE ELECTRIC CORP	23.48
VEHICLE REPAIRS	SIX STATES DISTRIBUTORS	2,076.33
VEHICLE REPAIRS	TERRYS TOWING AND AUTO REPAIR	291.00
VEHICLE REPAIRS	US BANK	3,780.97
VEHICLES	WHEELER POWER SYSTEMS	14,900.00
WAGE ASSIGN	CHILD SUPPORT SERVICES	6,255.05

WAGE ASSIGN	GURSTEL LAW FIRM PC	1,368.23
WAGE ASSIGN	JEFFERSON CAPITAL SYSTEMS LLC	1,328.94
WAGE ASSIGN	JOHNSON AND MARK LLC	7.78
WAGE ASSIGN	MONEY 4 YOU	1,736.52
WAGE ASSIGN	MOUNTAIN PEAK LAW GROUP PC	1,845.11
WAGE ASSIGN	OLSON SHANER	1,095.33
WAGE ASSIGN	PRIMUS LAW	529.95
WAGE ASSIGN	TITAN LEGAL	830.40
WAGE ASSIGN	TX CHILD SUPPORT SDU	960.00
WAGE ASSIGN	UNITED STATES TREASURY	256.00
WAGE ASSIGN	USA CASH SERVICES	1,616.81
WAGE ASSIGN	UTAH DEPARTMENT OF WORKFORCE SERVICES	120.00
WAGE ASSIGN	UTAH STATE TAX COMMISSION	1,000.29
GRAND TOTAL		\$ 15,911,944.73

Jordan School District
FINANCIAL REPORT - AUGUST 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 Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
1000 LOCAL REVENUE						
AD VALOREM TAXES	161,448,000.00	0.00	650,329.09	3,216,678.94	158,231,321.06	98.01%
AD VALOREM TAXES	19,852,000.00	0.00	1,695,699.86	1,695,699.86	18,156,300.14	91.46%
TUITIONS	709,000.00	0.00	9,875.00	22,180.00	686,820.00	96.87%
INVESTMENT EARNINGS	11,000,000.00	0.00	1,550,968.10	1,550,968.10	9,449,031.90	85.90%
ACTIVITY	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
OTHER LOCAL REVENUE	7,805,253.00	0.00	414,321.99	549,899.62	7,255,353.38	92.95%
LOCAL REVENUE	200,929,253.00	0.00	4,321,194.04	7,035,426.52	193,893,826.48	96.50%
3000 STATE REVENUE						
STATE REVENUE	186,663,107.00	0.00	15,922,194.35	31,890,982.27	154,772,124.73	82.92%
RESTRICTED GRANT OPTIONAL	62,654,230.00	0.00	5,800,845.01	19,249,621.42	43,404,608.58	69.28%
RESTRICTED GRANT VOC & OTHER	25,616,982.00	0.00	6,941,526.38	9,663,934.52	15,953,047.48	62.28%
UNRESTRICTED GRANT BASIC PROG	23,184.00	0.00	0.00	25,151.12	-1,967.12	-8.48%
RESTRICTED GRANT BASIC PROG	36,768,946.00	0.00	2,975,061.58	5,916,159.36	30,852,786.64	83.91%
RESTRICTED GRANT SPEC PURPOSE	40,531,987.00	0.00	2,229,857.37	15,442,922.44	25,089,064.56	61.90%
SCHOOL BLDG FOUNDATION AID	2,328,968.00	0.00	893,202.73	335,976.77	1,992,991.23	85.57%
MISCELLANEOUS STATE PROGRAMS	677,353.00	0.00	337,885.00	114,411.19	562,941.81	83.11%
SUPPLEMENTAL APPROPRIATIONS	51,525,433.00	0.00	6,565,136.19	10,597,406.16	40,928,026.84	79.43%
MISCELLANEOUS STATE REVENUE	20,000.00	0.00	0.00	3,117.19	16,882.81	84.41%
STATE REVENUE	406,810,190.00	0.00	41,665,708.61	93,239,682.44	313,570,507.56	77.08%
4000 FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	378,820.00	0.00	204,098.04	0.01	378,819.99	100.00%
RESTRICTED GRANT DIRECT	630,794.00	0.00	0.00	0.00	630,794.00	100.00%
RESTRICTED GRANT THRU STATE	16,166,349.00	0.00	3,503,490.21	-206,275.13	16,372,624.13	101.28%

Description		2025-26 Revised Budget	Encumbered Amount	August Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
FEDERAL NCLB		3,401,516.00		0.00	796,577.80	0.00	3,401,516.00 100.00%
FEDERAL NCLB		74,454.00		0.00	0.00	0.00	74,454.00 100.00%
FEDERAL REVENUE 20,651,933.00		0.00	4,504,166.05	-206,275.12	20,858,208.12	101.00% 10	MAINTENANCE & OPERATIONS
5000 OTHER LOCAL SOURCES							
TRANSFER IN FROM OTHER FUNDS		-478,779.00		0.00	0.00	0.00	-478,779.00 100.00%
OTHER LOCAL SOURCES		-478,779.00		0.00	0.00	0.00	-478,779.00 100.00%
MAINTENANCE & OPERATIONS		627,912,597.00		0.00	50,491,068.70	100,068,833.84	527,843,763.16 84.06%
		=====	=====	=====	=====	=====	=====
21 STUDENT ACTIVITIES FUND							
1000 LOCAL REVENUE							
TUITIONS		0.00		0.00	38,064.00	39,964.00	-39,964.00 0.00%
INVESTMENT EARNINGS		400,000.00		0.00	0.00	0.00	400,000.00 100.00%
FOUNDATION		200,000.00		0.00	530,332.09	683,991.89	-483,991.89 -242.00%
ACTIVITY		12,450,000.00		0.00	860,676.78	1,034,436.52	11,415,563.48 91.69%
OTHER LOCAL REVENUE		7,250,000.00		0.00	679,227.54	1,102,620.22	6,147,379.78 84.79%
LOCAL REVENUE		20,300,000.00		0.00	2,108,300.41	2,861,012.63	17,438,987.37 85.91%
STUDENT ACTIVITIES FUND		20,300,000.00		0.00	2,108,300.41	2,861,012.63	17,438,987.37 85.91%
		=====	=====	=====	=====	=====	=====
26 TAX INCREMENT							
1000 LOCAL REVENUE							
AD VALOREM TAXES		33,376,599.00		0.00	0.00	0.00	33,376,599.00 100.00%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
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%
DEBT SERVICE 1000 LOCAL REVENUE						31
AD VALOREM TAXES	12,539,000.00	0.00	56,793.14	265,335.67	12,273,664.33	97.88%
AD VALOREM TAXES	1,261,000.00	0.00	137,793.19	137,793.19	1,123,206.81	89.07%
INVESTMENT EARNINGS	300,000.00	0.00	90.94	90.94	299,909.06	99.97%
LOCAL REVENUE	14,100,000.00	0.00	194,677.27	403,219.80	13,696,780.20	97.14%
DEBT SERVICE	14,100,000.00	0.00	194,677.27	403,219.80	13,696,780.20	97.14%
32 CAPITAL OUTLAY						
1000 LOCAL REVENUE						
AD VALOREM TAXES	47,431,043.00	0.00	191,065.97	942,953.99	46,488,089.01	98.01%
AD VALOREM TAXES	5,575,041.00	0.00	496,805.38	496,805.38	5,078,235.62	91.09%
INVESTMENT EARNINGS	3,000,000.00	0.00	38,249.23	38,249.23	2,961,750.77	98.73%
ACTIVITY	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
LOCAL REVENUE	56,106,084.00	0.00	726,120.58	1,478,008.60	54,628,075.40	97.37%
4000 FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	0.00	419,258.00	100.00%
FEDERAL REVENUE	419,258.00	0.00	0.00	0.00	419,258.00	100.00%
5000 OTHER LOCAL SOURCES						

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
SALE OF FIXED ASSETS	50,000.00	0.00	24,397.05	24,397.05	25,602.95	51.21%
OTHER LOCAL SOURCES	50,000.00	0.00	24,397.05	24,397.05	25,602.95	51.21%
CAPITAL OUTLAY 32 0000	56,575,342.00	0.00	750,517.63	1,502,405.65	55,072,936.35	97.34%
CAPITAL OUTLAY S T E M						
=====						
51 1000						
SCHOOL FOODS LOCAL REVENUE						
INVESTMENT EARNINGS	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
FOOD SERVICES REVENUE	8,347,000.00	0.00	60,743.62	739,115.66	7,607,884.34	91.15%
OTHER LOCAL REVENUE	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
LOCAL REVENUE	9,078,000.00	0.00	60,743.62	739,115.66	8,338,884.34	91.86%
3000						
STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	3,800,000.00	0.00	7,653.00	7,653.00	3,792,347.00	99.80%
STATE REVENUE	3,800,000.00	0.00	7,653.00	7,653.00	3,792,347.00	99.80%
4000						
FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	10,377,674.00	0.00	57,926.66	57,926.66	10,319,747.34	99.44%
FEDERAL REVENUE	10,377,674.00	0.00	57,926.66	57,926.66	10,319,747.34	99.44%

Description	2025-26 Revised Budget	Encumbered Amount	August Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
SCHOOL FOODS	23,255,674.00	0.00	126,323.28	804,695.32	22,450,978.68	96.54%
=====						
60 HEALTH & ACCIDENT SELF INSURED						
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	1,668,302.60	3,214,133.39	60,340,866.61	94.94%
HEALTH & ACCIDENT SELF INSURED						60
1000 LOCAL REVENUE						
LOCAL REVENUE	64,455,000.00	0.00	1,668,302.60	3,214,133.39	61,240,866.61	95.01%
HEALTH & ACCIDENT SELF INSURED	64,455,000.00	0.00	1,668,302.60	3,214,133.39	61,240,866.61	95.01%
=====						
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 Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
8000 UNASSIGNED DONATIONS (HOLDING)						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	2,148.01	461,634.38	1,538,365.62	76.92%
	0.00	0.00	0.00	326,466.72	-326,466.72	0.00%
AEROSPACE PROGRAM	0.00	0.00	38,029.50	690,184.76	-690,184.76	0.00%
CHALLENGE RACE	0.00	0.00	9,505.00	200,001.25	-200,001.25	0.00%
DECA	0.00	0.00	26,166.88	308,536.17	-308,536.17	0.00%
MUSIC PROGRAM	0.00	0.00	5,000.00	188,137.50	-188,137.50	0.00%
FOUNDATION	0.00	0.00	1,401.00	12,702.12	-12,702.12	0.00%
DEWYEA'S CLASS	0.00	0.00	3,953.00	17,135.34	-17,135.34	0.00%
MCLEANS CLASS	0.00	0.00	299.25	25,271.38	-25,271.38	0.00%
SANDER'S CLASS	0.00	0.00	3,449.34	18,286.57	-18,286.57	0.00%
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	89,951.98	2,248,356.19	-248,356.19	-12.42%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
1000 INSTRUCTION						
SALARIES	287,903,790.85	0.00	1,452,388.90	3,166,576.95	284,737,213.90	98.90%
EMPLOYEE BENEFITS	104,010,407.00	0.00	505,344.78	1,078,990.95	102,931,416.05	98.96%
CONTRACT SERVICES	3,339,051.00	40,786.10	455,311.39	486,070.88	2,812,194.02	84.22%
REPAIRS	117,700.00	0.00	1,080.00	1,240.00	116,460.00	98.95%
MISCELLANEOUS	1,480,915.00	10,961.37	1,625.51	9,065.84	1,460,887.79	98.65%
SUPPLIES	33,120,535.28	2,355,970.89	1,682,593.25	2,918,362.38	27,846,202.01	84.08%
EQUIPMENT	375,770.00	142,727.50	103,328.92	96,450.90	136,591.60	36.35%
OTHER OBJECTS	37,229.60	110.87	6,174.81	21,348.81	15,769.92	42.36%
INSTRUCTION	430,385,398.73	2,550,556.73	4,207,847.56	7,778,106.71	420,056,735.29	97.60%
2100 SUPPORT SERVICES STUDENTS						
SALARIES	35,291,085.00	0.00	629,690.42	1,060,409.23	34,230,675.77	97.00%
EMPLOYEE BENEFITS	13,948,832.00	0.00	211,758.33	336,569.12	13,612,262.88	97.59%
CONTRACT SERVICES	1,484,779.00	11,235.01	16,733.00	16,733.00	1,456,810.99	98.12%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	117,825.00	10,883.44	5,290.99	4,728.16	102,213.40	86.75%
SUPPLIES	221,088.00	50.62	3,936.22	99,852.82	121,184.56	54.81%
EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER OBJECTS	30,000.00	0.00	806.50	1,636.50	28,363.50	94.55%
SUPPORT SERVICES STUDENTS	51,096,609.00	22,169.07	868,215.46	1,519,928.83	49,554,511.10	96.98%
2200 SUPPORT SERVICES INSTRCT STAFF						
SALARIES	15,754,216.00	0.00	559,869.98	1,604,864.68	14,149,351.32	89.81%
EMPLOYEE BENEFITS	5,480,943.00	0.00	196,485.06	518,947.26	4,961,995.74	90.53%
CONTRACT SERVICES	3,154,681.00	97,560.08	139,729.80	167,414.40	2,889,706.52	91.60%
REPAIRS	3,650.00	0.00	1,264.00	1,264.00	2,386.00	65.37%
MISCELLANEOUS	520,419.00	11,666.72	117,892.06	153,035.35	355,716.93	68.35%
SUPPLIES	5,030,744.10	70,785.84	169,101.68	224,325.39	4,735,632.87	94.13%
EQUIPMENT	9,200.00	0.00	-270.76	50.62	9,149.38	99.45%
OTHER OBJECTS	6,837.00	0.00	1,456.82	1,456.82	5,380.18	78.69%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
2200 SUPPORT SERVICES INSTRCT STAFF						
SUPPORT SERVICES INSTRCT STAFF	29,960,690.10	180,012.64	1,185,528.64	2,671,358.52	27,109,318.94	90.48%
2300 SUPPORT SERVICES DIST GEN ADMN						
SALARIES	2,792,285.00	0.00	232,141.53	473,915.05	2,318,369.95	83.03%
EMPLOYEE BENEFITS	1,128,168.00	0.00	93,200.32	190,378.05	937,789.95	83.13%
CONTRACT SERVICES	533,652.00	3,250.00	18,982.65	21,072.17	509,329.83	95.44%
MISCELLANEOUS	177,590.00	4,894.95	17,840.09	22,986.10	149,708.95	84.30%
SUPPLIES	126,584.00	167.89	50,350.27	52,325.24	74,090.87	58.53%
OTHER OBJECTS	76,000.00	0.00	963.00	56,887.00	19,113.00	25.15%
SUPPORT SERVICES DIST GEN ADMN	4,834,279.00	8,312.84	413,477.86	817,563.61	4,008,402.55	82.92%
2400 SUPPORT SERVICES SCHOOL ADMIN						
SALARIES	34,103,645.00	0.00	2,469,622.95	4,979,753.15	29,123,891.85	85.40%
EMPLOYEE BENEFITS	13,031,826.00	0.00	961,296.99	1,852,821.38	11,179,004.62	85.78%
CONTRACT SERVICES	0.00	0.00	2,078.00	2,078.00	-2,078.00	0.00%
MISCELLANEOUS	665,785.06	63,438.03	39,977.01	53,671.66	548,675.37	82.41%
SUPPLIES	151,200.00	1,879.00	5,417.13	5,453.11	143,867.89	95.15%
EQUIPMENT	100,000.00	0.00	2,500.00	2,500.00	97,500.00	97.50%
SUPPORT SERVICES SCHOOL ADMIN	48,052,456.06	65,317.03	3,480,892.08	6,896,277.30	41,090,861.73	85.51%
2500 SUPPORT SERVICES BUSINESS						
SALARIES	2,206,866.00	0.00	193,704.96	394,024.74	1,812,841.26	82.15%
EMPLOYEE BENEFITS	972,397.00	0.00	82,800.06	166,325.06	806,071.94	82.90%
CONTRACT SERVICES	4,780.00	0.00	6,380.00	6,380.00	-1,600.00	-33.47%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,036,929.00	0.00	2,002,327.31	2,002,327.31	34,601.69	1.70%
SUPPLIES	25,025.00	328.83	896.06	1,050.76	23,645.41	94.49%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
EQUIPMENT	1,610.00	0.00	0.00	0.00	1,610.00	100.00%
OTHER OBJECTS	5,430.00	0.00	530.00	530.00	4,900.00	90.24%
2500 SUPPORT SERVICES BUSINESS						
SUPPORT SERVICES BUSINESS	5,253,337.00	328.83	2,286,638.39	2,570,637.87	2,682,370.30	51.06%
2600 OPERATION/MAINT OF PLANT						
SALARIES	26,584,335.00	0.00	1,729,549.38	3,833,442.67	22,750,892.33	85.58%
EMPLOYEE BENEFITS	9,903,318.00	0.00	730,502.52	1,523,448.65	8,379,869.35	84.62%
CONTRACT SERVICES	228,215.00	0.00	27,094.07	48,879.59	179,335.41	78.58%
REPAIRS	1,891,206.00	22,502.26	149,306.75	190,078.23	1,678,625.51	88.76%
MISCELLANEOUS	182,550.00	0.00	9,016.05	8,004.54	174,545.46	95.62%
SUPPLIES	22,323,446.00	60,666.19	1,994,091.15	2,147,496.70	20,115,283.11	90.11%
EQUIPMENT	284,900.00	11,125.00	9,187.50	9,187.50	264,587.50	92.87%
OTHER OBJECTS	22,680.00	0.00	59.00	59.00	22,621.00	99.74%
OPERATION/MAINT OF PLANT	61,420,650.00	94,293.45	4,648,806.42	7,760,596.88	53,565,759.67	87.21%
2700 STUDENT TRANSPORTATION SERVICE						
SALARIES	13,256,483.00	0.00	335,977.37	742,641.54	12,513,841.46	94.40%
EMPLOYEE BENEFITS	5,895,287.00	0.00	126,491.95	273,294.31	5,621,992.69	95.36%
CONTRACT SERVICES	191,500.00	0.00	3,276.15	17,276.15	174,223.85	90.98%
REPAIRS	45,000.00	2,550.46	2,270.00	1,880.00	40,569.54	90.15%
MISCELLANEOUS	181,541.00	0.00	117,869.31	118,337.87	63,203.13	34.81%
SUPPLIES	3,429,110.00	229,938.97	212,699.85	272,366.80	2,926,804.23	85.35%
EQUIPMENT	35,000.00	4,831.47	117,345.67	117,345.67	-87,177.14	-249.08%
OTHER OBJECTS	7,000.00	0.00	1,450.00	1,450.00	5,550.00	79.29%
STUDENT TRANSPORTATION SERVICE	23,040,921.00	237,320.90	917,380.30	1,544,592.34	21,259,007.76	92.27%
2800 SUPPORT SERVICES CENTRAL						

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
10 MAINTENANCE & OPERATIONS						
SALARIES	5,200,603.00	0.00	424,271.61	874,465.36	4,326,137.64	83.19%
EMPLOYEE BENEFITS	2,177,091.00	0.00	173,901.10	356,419.30	1,820,671.70	83.63%
CONTRACT SERVICES	1,928,522.00	392,969.69	172,549.59	333,893.83	1,201,658.48	62.31%
2800 SUPPORT SERVICES CENTRAL						
REPAIRS	300,000.00	75,397.49	2,542.00	23,083.90	201,518.61	67.17%
MISCELLANEOUS	306,208.00	0.00	11,755.74	82,675.89	223,532.11	73.00%
SUPPLIES	234,289.00	1,029.58	7,784.82	11,056.38	222,203.04	94.84%
OTHER OBJECTS	25,500.00	0.00	106.38	106.38	25,393.62	99.58%
SUPPORT SERVICES CENTRAL	10,172,213.00	469,396.76	792,911.24	1,681,701.04	8,021,115.20	78.85%
3100 FOOD SERVICES						
SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
FOOD SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
3300 COMMUNITY SERVICES						
SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
COMMUNITY SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
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%
MAINTENANCE & OPERATIONS	664,913,464.89	3,627,708.25	18,801,697.95	33,240,763.10	628,044,993.54	94.46%
	=====	=====	=====	=====	=====	=====

Description	2025-26 Revised Budget	Encumbered Amount Monthly	August 2025-26 Activity FYTD	2025-26 Activity FYTD	Unencumbered Balance Remaining	Percent
21 STUDENT ACTIVITIES FUND						
1000 INSTRUCTION						
SALARIES	0.00	0.00	216,373.09	240,369.69	-240,369.69	0.00%
EMPLOYEE BENEFITS	0.00	0.00	46,518.49	50,456.10	-50,456.10	0.00%
CONTRACT SERVICES	9,000,000.00	0.00	131,966.08	152,208.82	8,847,791.18	98.31%
REPAIRS	0.00	0.00	3,277.00	1,850.00	-1,850.00	0.00%
MISCELLANEOUS	0.00	0.00	180,391.60	198,730.63	-198,730.63	0.00%
SUPPLIES	9,750,000.00	193,050.23	577,156.90	681,844.10	8,875,105.67	91.03%
EQUIPMENT	150,000.00	0.00	0.00	9,780.00	140,220.00	93.48%
OTHER OBJECTS	3,250,000.00	14,636.74	86,380.25	98,903.88	3,136,459.38	96.51%
INSTRUCTION	22,150,000.00	207,686.97	1,242,063.41	1,434,143.22	20,508,169.81	92.59%
2200 SUPPORT SERVICES INSTRCT STAFF						
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS	0.00	0.00	0.00	3,660.12	-3,660.12	0.00%
SUPPORT SERVICES INSTRCT STAFF	0.00	0.00	0.00	3,660.12	-3,660.12	0.00%
STUDENT ACTIVITIES FUND	22,150,000.00	207,686.97	1,242,063.41	1,437,803.34	20,504,509.69	92.57%
=====	=====	=====	=====	=====	=====	=====
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%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
TAX INCREMENT	33,376,599.00	0.00	0.00	0.00	33,376,599.00	100.00%
DEBT SERVICE						31
5100 DEBT SERVICES						
OTHER OBJECTS	13,786,072.00	0.00	0.00	0.00	13,786,072.00	100.00%
DEBT SERVICES	13,786,072.00	0.00	0.00	0.00	13,786,072.00	100.00%
DEBT SERVICE	13,786,072.00	0.00	0.00	0.00	13,786,072.00	100.00%
32 CAPITAL OUTLAY						
1000 INSTRUCTION						
SUPPLIES	369,126.00	3,241.53	340,478.78	341,465.18	24,419.29	6.62%
INSTRUCTION	369,126.00	3,241.53	340,478.78	341,465.18	24,419.29	6.62%
2300 SUPPORT SERVICES DIST GEN ADMN						
MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00%
SUPPORT SERVICES DIST GEN ADMN	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00%
2600 OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	0.00	45,000.00	100.00%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
CONTRACT SERVICES	5,000.00	0.00	100.00	100.00	4,900.00	98.00%
REPAIRS	259,801.25	36,661.25	1,154.50	1,154.50	221,985.50	85.44%
MISCELLANEOUS	16,400.00	0.00	158.60	272.88	16,127.12	98.34%
SUPPLIES	13,200.00	1,181.00	9.93	9.93	12,009.07	90.98%
EQUIPMENT	6,971,440.48	1,269,913.13	776,969.52	792,034.46	4,909,492.89	70.42%
OTHER OBJECTS	88,000.00	0.00	0.00	0.00	88,000.00	100.00%
OPERATION/MAINT OF PLANT AQUISITION & CONSTR	7,398,841.73	1,307,755.38	778,392.55	793,571.77	5,297,514.58	71.60%
SALARIES	515,618.00	0.00	35,110.09	72,984.16	442,633.84	85.85%
EMPLOYEE BENEFITS	219,960.00	0.00	14,355.27	29,565.71	190,394.29	86.56%
FACILITIES AQUISITION & CONSTR	735,578.00	0.00	49,465.36	102,549.87	633,028.13	86.06%
4100 SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	3,750,000.00	0.00	0.00	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	6,328,708.69	1,731,571.50	2,118,854.62	5,563,183.91	39.71%
SITE IMPROVEMENT SERVICES	14,010,747.22	6,328,708.69	1,731,571.50	2,118,854.62	5,563,183.91	39.71%
4300 ARCHITECTURAL & ENGINEERING						
EQUIPMENT	38,967,763.46	11,182,139.38	1,814,550.84	1,833,629.38	25,951,994.70	66.60%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
ARCHITECTURAL & ENGINEERING	38,967,763.46	11,182,139.38	1,814,550.84	1,833,629.38	25,951,994.70	66.60%
4400 BUILDING REPAIRS & REMODELING						
EQUIPMENT	7,200,000.00	1,667,736.49	1,314,065.38	1,332,178.38	4,200,085.13	58.33%
BUILDING REPAIRS & REMODELING	7,200,000.00	1,667,736.49	1,314,065.38	1,332,178.38	4,200,085.13	58.33%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
4500 BUILDING ACQUISITION/CONSTRUCT						
SUPPLIES	51,773.40	0.00	3,044.47	11,677.20	40,096.20	77.45%
EQUIPMENT	2,316,043.16	62,983.85	49,779.22	102,892.62	2,150,166.69	92.84%
BUILDING ACQUISITION/CONSTRUCT	2,367,816.56	62,983.85	52,823.69	114,569.82	2,190,262.89	92.50%
4600 BUILDING IMPROVEMENT SERVICES						
SUPPLIES	0.00	24,909.42	10,514.17	18,477.86	-43,387.28	0.00%
EQUIPMENT	1,387,500.00	131,735.82	12,604.77	33,994.22	1,221,769.96	88.06%
BUILDING IMPROVEMENT SERVICES	1,387,500.00	156,645.24	23,118.94	52,472.08	1,178,382.68	84.93%
4700 DATA PROCESSING						
SUPPLIES	367,720.00	2,945.32	7,958.36	8,507.36	356,267.32	96.89%
EQUIPMENT	2,140,000.00	263.25	0.00	1,556,193.00	583,543.75	27.27%
DATA PROCESSING	2,507,720.00	3,208.57	7,958.36	1,564,700.36	939,811.07	37.48%
4800 VEHICLES						
EQUIPMENT	2,549,500.00	263,792.96	19,900.00	19,900.00	2,265,807.04	88.87%
VEHICLES	2,549,500.00	263,792.96	19,900.00	19,900.00	2,265,807.04	88.87%

		2025-26	Encumbered	August 2025-26		2025-26	Unencumbered	Percent
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity		Balance Remaining	
5100	DEBT SERVICES							
OTHER OBJECTS		2,295,053.00	0.00	0.00	0.00	0.00	2,295,053.00	100.00%
DEBT SERVICES	2,295,053.00	0.00	0.00	0.00	2,295,053.00	100.00% 5400	OTHER FINANCING SOURCES	
OTHER OBJECTS		3,210,000.00	0.00	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	0.00	3,210,000.00	100.00%
CAPITAL OUTLAY		86,786,645.97	20,976,212.09	6,134,325.40	8,275,891.46		57,534,542.42	66.29%
		=====	=====	=====	=====		=====	=====
51	SCHOOL FOODS							
1000	INSTRUCTION							
CONTRACT SERVICES		173.00	0.00	0.00	0.00	0.00	173.00	100.00%
INSTRUCTION		173.00	0.00	0.00	0.00	0.00	173.00	100.00%
3100	FOOD SERVICES							
SALARIES		10,884,500.00	0.00	105,117.26	403,415.26		10,481,084.74	96.29%
EMPLOYEE BENEFITS		4,048,096.00	0.00	37,295.32	112,635.71		3,935,460.29	97.22%
CONTRACT SERVICES		350,435.00	0.00	1,753.43	18,032.28		332,402.72	94.85%
MISCELLANEOUS		48,500.00	0.00	1,156.25	1,516.34		46,983.66	96.87%
SUPPLIES		13,094,600.00	37,725.38	811,848.82	828,723.27		12,228,151.35	93.38%
EQUIPMENT		475,000.00	5,375.52	0.00	0.00		469,624.48	98.87%
OTHER OBJECTS		1,732,271.00	0.00	0.00	0.00	0.00	1,732,271.00	100.00%
		=====	=====	=====	=====		=====	=====

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
32 CAPITAL OUTLAY						
FOOD SERVICES	30,633,402.00	43,100.90	957,171.08	1,364,322.86	29,225,978.24	95.41%
SCHOOL FOODS	30,633,575.00	43,100.90	957,171.08	1,364,322.86	29,226,151.24	95.41%
60 HEALTH & ACCIDENT SELF INSURED						
2800 SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	63,471,726.00	0.00	7,245,202.62	11,759,307.65	51,712,418.35	81.47%
CONTRACT SERVICES	3,337,500.00	0.00	421,736.27	534,117.94	2,803,382.06	84.00%
MISCELLANEOUS	1,000.00	0.00	146.38	146.38	853.62	85.36%
SUPPLIES	3,000.00	0.00	14.39	23.01	2,976.99	99.23%
SUPPORT SERVICES CENTRAL	66,813,226.00	0.00	7,667,099.66	12,293,594.98	54,519,631.02	81.60%
HEALTH & ACCIDENT SELF INSURED	66,813,226.00	0.00	7,667,099.66	12,293,594.98	54,519,631.02	81.60%
75 FOUNDATION						
1000 INSTRUCTION						
CONTRACT SERVICES	37.00	0.00	3.08	6.16	30.84	83.35%
INSTRUCTION	37.00	0.00	3.08	6.16	30.84	83.35%
1400 INSTRUCTION						
SUPPLIES	171,000.00	0.00	0.00	0.00	171,000.00	100.00%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
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%

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Unencumbered Balance Remaining	Percent
75 FOUNDATION						
3300 COMMUNITY SERVICES						
SALARIES	305,818.00	0.00	25,110.84	55,177.84	250,640.16	81.96%
EMPLOYEE BENEFITS	146,683.00	0.00	9,959.74	21,165.15	125,517.85	85.57%
CONTRACT SERVICES	3,150.00	0.00	926.15	951.91	2,198.09	69.78%
MISCELLANEOUS	6,800.00	0.00	42.18	42.18	6,757.82	99.38%
SUPPLIES	1,369,677.00	0.00	414.47	399.55	1,369,277.45	99.97%
OTHER OBJECTS	7,650.00	0.00	0.00	0.00	7,650.00	100.00%
COMMUNITY SERVICES	1,839,778.00	0.00	36,453.38	77,736.63	1,762,041.37	95.77%
8000 UNASSIGNED DONATIONS (HOLDING)						
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
SUPPLIES	106,000.00	0.00	2,050.17	13,284.80	92,715.20	87.47%
OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
UNASSIGNED DONATIONS (HOLDING)	127,000.00	0.00	2,050.17	13,284.80	113,715.20	89.54%
8100 OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	14,690.00	21,530.00	-21,530.00	0.00%
OTHER FOUNDATION PROGRAMS	0.00	0.00	14,690.00	21,530.00	-21,530.00	0.00%
8200 AEROSPACE PROGRAM						
CONTRACT SERVICES	0.00	9,200.00	800.00	14,372.50	-23,572.50	0.00%
MISCELLANEOUS	60,000.00	0.00	5,628.89	9,659.74	50,340.26	83.90%
SUPPLIES	60,000.00	12.96	8,477.86	50,951.59	9,035.45	15.06%
EQUIPMENT	0.00	0.00	2,766.76	2,766.76	-2,766.76	0.00%
AEROSPACE PROGRAM	120,000.00	9,212.96	17,673.51	77,750.59	33,036.45	27.53%

		2025-26	Encumbered	August 2025-26	2025-26	Unencumbered	Percent
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75	FOUNDATION						
8300	CHALLENGE RACE						
CONTRACT SERVICES		0.00	0.00	6,930.00	6,930.00	-6,930.00	0.00%
SUPPLIES		0.00	6,457.07	16.92	83.36	-6,540.43	0.00%
CHALLENGE RACE		0.00	6,457.07	6,946.92	7,013.36	-13,470.43	0.00%
8400	DECA						
CONTRACT SERVICES		0.00	0.00	6,020.00	6,020.00	-6,020.00	0.00%
SUPPLIES		0.00	0.00	2,851.25	11,538.32	-11,538.32	0.00%
EQUIPMENT		0.00	0.00	3,784.30	3,784.30	-3,784.30	0.00%
OTHER OBJECTS		0.00	0.00	0.00	3,300.00	-3,300.00	0.00%
DECA		0.00	0.00	12,655.55	24,642.62	-24,642.62	0.00%
8500	MUSIC PROGRAM						
SUPPLIES		0.00	3,361.82	15,436.16	16,985.02	-20,346.84	0.00%
EQUIPMENT		0.00	0.00	9,799.00	9,799.00	-9,799.00	0.00%
MUSIC PROGRAM		0.00	3,361.82	25,235.16	26,784.02	-30,145.84	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	0.00	0.00	20,000.00	100.00%
EQUIPMENT		94,000.00	0.00	0.00	0.00	94,000.00	100.00%
OTHER FOUNDATION PROGRAMS		229,000.00	0.00	0.00	0.00	229,000.00	100.00%
8700	DEWYEA'S CLASS						
SUPPLIES		0.00	0.00	0.00	2,538.93	-2,538.93	0.00%

		2025-26	Encumbered	August 2025-26	2025-26	Unencumbered	Percent
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75	FOUNDATION						
	DEWYEA'S CLASS	0.00	0.00	0.00	2,538.93	-2,538.93	0.00%
8800	MCLEAN'S CLASS						
	MISCELLANEOUS	0.00	0.00	300.00	300.00	-300.00	0.00%
	SUPPLIES	0.00	300.50	299.82	1,143.75	-1,444.25	0.00%
	MCLEAN'S CLASS	0.00	300.50	599.82	1,443.75	-1,744.25	0.00%
8900	SANDER'S CLASS						
	SUPPLIES	0.00	0.00	43.98	73.77	-73.77	0.00%
	SANDER'S CLASS	0.00	0.00	43.98	73.77	-73.77	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%
		0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
	FOUNDATION	2,517,815.00	19,332.35	116,351.57	210,830.94	2,287,651.71	90.86%
Grand Expense Totals		920,977,397.86	24,874,040.56	34,918,709.07	56,823,206.68	839,280,150.62	91.13%

05.25.06.00.00

Board Expense Report (EBRD) (Date: 8/2025)

9:31 AM

Description	2025-26 Revised Budget	Encumbered Amount	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Unencumbered Balance Remaining	Percent
Number of Accounts: 19319						

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

		2025-26	Encumbered	August 2025-26	2025-26	Unencumbered	Percent
Description		Revised Budget	Amount	Monthly Activity	FYTD Activity	Balance Remaining	
75	FOUNDATION						
9000							
		0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
		0.00	0.00	0.00	-41,973.69	41,973.69	0.00%
FOUNDATION		2,518,779.00	0.00	89,951.98	2,206,382.50	312,396.50	12.40%
Grand Revenue Totals		842,493,991.00	0.00	55,429,141.87	111,060,683.13	731,433,307.87	86.82%

Number of Accounts: 1954

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